



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

BOARD MEETING

Tuesday, February 17, 2026  
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 PATTON  
General Manager

## AGENDA

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

February 17, 2026  
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 January 20, 2026.
2. Accept Treasurer's Reports and Reconciliations for the Month of January 2026.
3. Approve Check Register for the Month of January 2026.

***VII. DISCUSSION/ACTION CALENDAR***

4. Appointment of Officers to the Byron Bethany Irrigation District Board of Directors.
5. Discussion/action to consider approval of Resolution No. 2026-03, Establishment of Consumptive Based Water Rates and Operation & Maintenance Charges for 2026.
6. Discussion/action approving revision to Resolution No. 2025-06, Resolution for Retiree Healthcare coverage for Qualified employees, directors, and their spouses.
7. Discussion/action to Consider Approval of (1) an Engineering Job Series, (2) Authorize recruitment for one (1) Engineering position, (3) a budget amendment to fund salary and benefits for the position in Calendar Year 2026, and (4) Update the Organization Structure to Reflect the New Position under Operations/Engineering.

***VIII. 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)

***IX. COMMUNICATION / REPORTS / COMMENTS***

Directors  
Consultants  
General Counsel  
General Manager

***X. ADJOURNMENT***

CHARLES TUSO  
President  
Division V

JACK ALVAREZ  
Vice President  
Division VII

MARK MAGGIORE  
Director  
Division II

AMANJIT SINGH SANDHU  
Director  
Division IV



AGENDA ITEM NO: 1

TIM MAGGIORE  
Director  
Division III

TOM PEREIRA  
Director  
Division VI

PETE PETROVICH  
Director  
Division I

EDWIN PATTISON  
General Manager

## MINUTE SUMMARY

Regular Meeting of the Board of Directors  
In Person Meeting  
Tuesday, January 20, 2026  
10:00 AM

### PLEDGE OF ALLEGIANCE

CALL TO ORDER – ROLL CALL 10:00 a.m.

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/T.Maggiore) Alvarez, M. Maggiore, T.Maggiore, Pereira, Petrovich, Sandhu and Tusso; Absent:0)

### *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 December 9, 2025.
2. Accept Treasurer's Reports and Reconciliations for the Month of December 2025.
3. Approve Check Register for the Month of December 2025.

### Adoption of the Consent Calendar

(M/S/C T.Maggiore/Sandhu) Alvarez, M. Maggiore, T.Maggiore, Pereira, Petrovich, Sandhu and Tusso; Absent:0)



**DISCUSSION/ACTION CALENDAR**

4. Discuss and consider approving Calendar Year 2026 Budget, Wage Schedule, and Capital Improvement Plan.

General Manager Ed Pattison presented the 2026 calendar year draft budget, wage schedule and capital improvement plan to the Board of Directors and informed the Board that the budget as presented was approved by the Finance Committee on January 15, 2026. The Calendar Year projected budget for 2026 represents a balanced budget with total estimated revenues of \$15,519,498 and total estimated expenses of \$15,476,431, leaving a projected end-of-year budget balance of \$43,066. Total District revenues increased from \$13,718,484 to \$15,519,498, an 13.13% year-over-year increase in revenue. The total District Operations Expense increased to \$12,292,084, as compared to last year's operating budget of \$11,029,138, an 11.45% increase. The expectation is two of the six approved positions will not be filled during 2026 leaving the District with a balanced budget for the year. GM Pattison also provided a summary of the organizational chart, the wage schedule and capital improvement plan. Additionally, the out-of-district water sales are included in the budget this year, conservatively estimated at \$1.2 million.

**Adoption of the Calendar Year 2026 Budget, Wage Schedule & Capital Improvement Plan**

(M/S/C Pereira/M.Maggiore) Alvarez, M. Maggiore, T.Maggiore, Pereira, Petrovich, Sandhu and Tusó; Absent:0)

5. Discuss and consider approving Policy Regarding Use of Technology in District-Owned Vehicles.

General Manager Ed Pattison summarized the Policy Regarding Use of Technology in District-Owned Vehicles to enhance employee safety, limit District liability, minimize insurance cost and improve operational efficiencies. GM Pattison expressed to the Board the installation, use, and maintaining the video cameras and/or electronic location tracking devices are inexpensive to the District and when compared with the value of safety enhancements, minimize unauthorized use, and lower risk management insurance cost, the return of investment is worthwhile.

**Approving the Policy Regarding Use of Technology in District-Owned Vehicles**

(M/S/C Petrovich/Pereira) Alvarez, M. Maggiore, T.Maggiore, Pereira, Petrovich, Sandhu and Tusó; Absent:0)

6. Discuss and consider approving and executing Purchase and Sale Agreement and corresponding Grant Deed and Reservation of Easement with Prologis LP for Piped Segment of Upper Main Canal located in Industrial Park of Commerce, situated in West Side Service Area.

General Manager Ed Pattison and General Counsel Mike Vergara summarized the Purchase and Sale Agreement (PSA) to the Board of Directors; the PSA sells District-owned property that contains a piped portion of the District's Upper Main Canal (UMC) to Prologis. Prologis agreed to the purchase price of \$295,000.00, which is due in full and immediately payable on transfer of title and represents the appraised value of fee title to the property. Assistant General Counsel Aly Ackerman expressed to the Board it's about 7.3 acres of an irregular, linear shaped land parcel containing the pipeline. BBID will retain an easement to access and repair the pipeline if necessary.

**Approving the PSA and corresponding Grant Deed & Reservation of Easement with Prologis LP**

(M/S/C Alvarez/T.Maggiore) Alvarez, M. Maggiore, T.Maggiore, Pereira, Petrovich, Sandhu and Tusó; Absent:0)

7. Discuss and consider authorizing District's Real Property Negotiators – Edwin Pattison and Frances Mizuno – to Negotiate Potential Water Transfer to Gladstone Water LP.

General Manager Ed Pattison stated that Gladstone Water LP is interested in negotiating a potential water transfer this upcoming year. The staff recommendation identifies Mr. Ed Pattison, General Manager, and Ms. Frances Mizuno, BBID Consultant, to be identified by the BBID Board as negotiators and authorization to negotiate the water transfer.

**Authorizing Edwin Pattison & Frances Mizuno to Negotiate Potential Water Transfer to Gladstone Water LP (M/S/C Sandhu/Pereira) Alvarez, M. Maggiore, T.Maggiore, Pereira, Petrovich, Sandhu and Tusso; Absent:0)**

#### ***CLOSED SESSION***

The Board entered Closed Session at 11:34 A.M. to discuss:

1. CONFERENCE WITH REAL PROPERTY NEGOTIATORS: Conference with Real Property Negotiators to Discuss Terms of Potential Water Transfer to Gladstone Water LP. (Gov. Code, § 54956.8).
2. Performance Evaluation of Public Employee – General Manager. (Gov. Code, § 54957.)

The Board returned to Open Session at 12:26 P.M.

The Board of Directors authorized Ms. Frances Mizuno, District Consultant and General Manager Ed Pattison to negotiate a contract for the potential water transfer. The Board of Directors approved a one-time retention payment for General Manager Ed Pattison in the amount of 5% of his 2025 salary, the purpose of which is to promote the public interest of retaining Mr. Pattison's expertise to continue supporting the management of the District.

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

Eric Neill, Hazen & Sawyer, reported to the Board of Directors on-going efforts on the preliminary design, biological assessments and permitting impacts of the Wicklund Cut Pump Station Improvement Project. Mr. Neill additionally reported on Pump Station 1 North and his efforts on preliminary design, West-Side drainage problems and the discharge of stormwater and scope of work for the R-Line Project, Dutra and on-going coordination with the City of Tracy. General Manager Ed Pattison shared with the Board a slideshow of on-going projects such as West-Side metering project, Blue Line Replacement Project, District Headquarters Equipment Barn, Pump Station 3 Restoration Project, along with other projects to provide the Board a visualization of recent District staff efforts on these on-going projects.

#### ***ADJOURNMENT 11:38 a.m.***

Submitted on February 3, 2026

Approved on February 17, 2026

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Ms. Ilona Ruiz, Board Secretary

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Mr. Charles Tusso, President

**ATTENDANCE****Directors Present:**

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

**ABSENT:**

None.

**Staff/Consultants/Present:**

Ed Pattison, General Manager  
Nader Shareghi, Assistant General Manager  
Ilona Ruiz, Board Secretary  
Brad Mizuno, Water Specialist  
Michael Vergara, Downey Brand  
Alyson Ackerman, Downey Brand  
Julia Gavrilenko, Accountant  
David Vaz, Operations/Maintenance Supervisor  
Nick Janes, J'Comm  
Kris Pickel, J'Comm  
Eric Neill, Hazen & Sawyer

**BYRON BETHANY IRRIGATION DISTRICT**  
**Treasurer's Monthly Report of Investments as of Jan 2026**  
**Unaudited For Management Purposes Only**

ADENDA 2

Investment	Transfer Account (1010C)	Transfer Account (1010D)	Payroll Account (1011A)	Investment Acct (1026)	Investment Acct (1003)	Investment Acct (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	0.00%	3.19%	0.00%	4.15%	4.20%	3.85%	3.09%		
Maturity				05/26/26			04/30/29		
Portfolio	1.32%	2.30%	0.00%	52.09%	3.65%	40.12%	0.51%		100.00%
Beginning Balance	\$600,000	\$267,108	\$0	\$23,555,277	\$1,656,175	\$15,824,333	\$232,241	\$200	\$42,135,334
Activity	(\$7,148,700)	(\$2,982,273)	(\$183,273)	(\$20,521)	\$0	\$0	(\$1,550)	(\$100)	(\$10,336,418)
Deposits	\$7,148,700	\$3,757,273	\$183,273	\$71,935	\$0	\$2,357,327	\$20	\$0	\$13,518,529
<b>CLOSING BALANCE</b>	<b>\$600,000</b>	<b>\$1,042,108</b>	<b>\$0</b>	<b>\$23,606,691</b>	<b>\$1,656,175</b>	<b>\$18,181,661</b>	<b>\$230,711</b>	<b>\$100</b>	<b>\$45,317,445</b>
<b>RESERVES</b>								Account Code	Total
The above investments include the following Reserves:									
Insurance/SIR Reserve								GL 3103	\$360,000
Rolling Stock Replacement Reserve								GL 3105	\$200,000
Construction Equipment Replacement Reserve								GL 3106	\$300,000
Groundwater Management Program								GL 3107	\$200,000
OME & GA Reserve								GL 3110	\$4,000,000
Mountain House Infrastructure Replacement								GL 3123	\$2,000,000
CVP Service Area Capital Improvement								GL 3122	\$50,000
PERS Contribution Contingency								GL 3117	\$500,000
Capital Improvement Plan - Ten year CIP Plan								GL 3102	\$10,000,000
Legal Reserve								GL 3100	\$2,000,000
2017 Series Debt Payment Reserve								GL 3124	\$1,600,000
2018 Revenue Bonds Debt Payment Reserve								GL 3125	\$3,000,000
2021 Revenue Bonds Debt Payment Reserve								GL 3126	\$3,000,000
<b>TOTAL RESERVES</b>									<b>\$27,210,000</b>
<b>TOTAL CASH</b>									<b>\$45,317,445</b>
<b>(Less) Designated Reserves</b>									<b>(\$27,210,000)</b>
<b>UNDESIGNATED RESERVES</b>									<b>\$18,107,445</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 One Month Ending January 31, 2026

	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
<b>Revenues</b>					
CVP AG - BBID Overhead	\$ 0.00	\$ 0.00	\$ 255,000.00	(255,000.00)	0.00%
CVP M&I - BBID Overhead	0.00	0.00	145,000.00	(145,000.00)	0.00%
Construction Water	3,500.00	3,500.00	50,000.00	(46,500.00)	7.00%
Out of District Water Sale	0.00	0.00	1,250,000.00	(1,250,000.00)	0.00%
Mountain House Water	0.00	0.00	1,200,000.00	(1,200,000.00)	0.00%
Tracy Hills Water Sales	650,235.60	650,235.60	650,235.60	0.00	100.00%
BOR AG	0.00	0.00	67,000.00	(67,000.00)	0.00%
BOR M/I	0.00	0.00	30,000.00	(30,000.00)	0.00%
CVPIA Restoration (M&I)	0.00	0.00	32,000.00	(32,000.00)	0.00%
CVPIA Restoration (Ag)	0.00	0.00	37,000.00	(37,000.00)	0.00%
SLDMWA O&M	0.00	0.00	95,000.00	(95,000.00)	0.00%
Byron Ag Service Area	1,415.75	1,415.75	550,000.00	(548,584.25)	0.26%
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	360,000.00	(360,000.00)	0.00%
Bethany M&I Service Area (MEP)	0.00	0.00	27,000.00	(27,000.00)	0.00%
West Side Ag Service Area WSSA	25,000.00	25,000.00	825,000.00	(800,000.00)	3.03%
Grounwater Pumping SBSurcharge	0.00	0.00	35,000.00	(35,000.00)	0.00%
Encroachment Permit Fee	1,500.00	1,500.00	4,500.00	(3,000.00)	33.33%
Gas Tax Refund	0.00	0.00	3,260.00	(3,260.00)	0.00%
WIIN Act Debt Recovery	0.00	0.00	350,000.00	(350,000.00)	0.00%
Administration Costs - Fees	175.00	175.00	300.00	(125.00)	58.33%
Interest on Bank Accounts	110,360.47	110,360.47	1,650,000.00	(1,539,639.53)	6.69%
Stand-by Revenue	84,863.04	84,863.04	84,863.04	0.00	100.00%
WSSA Stand-by Revenue	141,769.00	141,769.00	141,769.00	0.00	100.00%
CVPSA Ag O&M Charge	16,241.85	16,241.85	16,337.49	(95.64)	99.41%
CVPSA M & I O&M Charge	135,167.95	135,167.95	158,165.68	(22,997.73)	85.46%
CVPSA M/I with AG Alloc Charge	64,571.55	64,571.55	64,416.45	155.10	100.24%
Alameda Property Tax Revenue	0.00	0.00	230,000.00	(230,000.00)	0.00%
Contra Costa Property Tax Rev	0.00	0.00	520,000.00	(520,000.00)	0.00%
San Joaquin 46701 Zn2 Prop Tax	0.00	0.00	6,200,000.00	(6,200,000.00)	0.00%
San Joaquin 47101 Zn3 Prop Tax	0.00	0.00	2,000.00	(2,000.00)	0.00%
Reimburse SLDMWA Assess	0.00	0.00	25,000.00	(25,000.00)	0.00%
PG&E Power(CVPSA)Reimbursed	0.00	0.00	90,000.00	(90,000.00)	0.00%
O&M Labor Recovery	2,160.00	2,160.00	50,000.00	(47,840.00)	4.32%
O & M Materials Recovery	0.00	0.00	40,000.00	(40,000.00)	0.00%
Drainage Fees WSSA	0.00	0.00	55,555.25	(55,555.25)	0.00%
Engineering Recovery	0.00	0.00	10,000.00	(10,000.00)	0.00%
Admin Labor Recovery	2,100.00	2,100.00	25,200.00	(23,100.00)	8.33%
COBRA Reimbursement	77.99	77.99	0.00	77.99	
Reimburse Director's Benefit	0.00	0.00	28,000.00	(28,000.00)	0.00%
Legal Cost Recovery	0.00	0.00	130,000.00	(130,000.00)	0.00%
Rental Unit	1,310.00	1,310.00	15,720.00	(14,410.00)	8.33%
Agricultural Leases	0.00	0.00	12,675.00	(12,675.00)	0.00%
<b>Total Revenues</b>	<b>1,240,448.20</b>	<b>1,240,448.20</b>	<b>15,519,497.51</b>	<b>(14,279,049.31)</b>	<b>7.99%</b>

Byron-Bethany Irrigation District  
Income Statement  
Compared with Budget  
For the One Month Ending January 31, 2026

	Current Month Actual	Year to Date Actual	Year to Date Budget	Variance	Variance %
<b>Expenses</b>					
CIP	182,164.00	182,164.00	2,000,000.00	(1,817,836.00)	9.11%
BOR AG	0.00	0.00	500,000.00	(500,000.00)	0.00%
BOR M/I	0.00	0.00	40,000.00	(40,000.00)	0.00%
CVPSA Restoration (M&I)	0.00	0.00	25,000.00	(25,000.00)	0.00%
CVPSA Restoration (Ag)	0.00	0.00	180,000.00	(180,000.00)	0.00%
SLDMWA O&M	0.00	0.00	122,000.00	(122,000.00)	0.00%
SLDMWA OM WSSA	0.00	0.00	2,000.00	(2,000.00)	0.00%
O&M Auto & General Liability	0.00	0.00	52,000.00	(52,000.00)	0.00%
Transformer Maintenance	0.00	0.00	5,000.00	(5,000.00)	0.00%
Maintenance Trans. Lines/Poles	0.00	0.00	5,000.00	(5,000.00)	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%
ElectricalEngineering Services	0.00	0.00	10,000.00	(10,000.00)	0.00%
SWRCB User Fee (CVPSA)	0.00	0.00	45,000.00	(45,000.00)	0.00%
Supplemental Water Purchase	0.00	0.00	50,000.00	(50,000.00)	0.00%
Pump/Motor Maintenance	0.00	0.00	100,000.00	(100,000.00)	0.00%
SCADA/Telemetry-Auto Control	0.00	0.00	50,000.00	(50,000.00)	0.00%
Motor Control Maintenance	0.00	0.00	15,000.00	(15,000.00)	0.00%
PWRPA ASA Power	0.00	0.00	350,000.00	(350,000.00)	0.00%
PG&E Power	2,151.97	2,151.97	150,000.00	(147,848.03)	1.43%
PG&E Power(CVPSA)	1,560.80	1,560.80	145,000.00	(143,439.20)	1.08%
PG&E Power WSSA	388.69	388.69	7,500.00	(7,111.31)	5.18%
Emergency Generators	717.13	717.13	25,000.00	(24,282.87)	2.87%
WAPA Power	12,334.43	12,334.43	180,000.00	(167,665.57)	6.85%
WAPA Restoration	6,289.30	6,289.30	25,000.00	(18,710.70)	25.16%
Bonds Continuing Compliance	2,250.00	2,250.00	20,000.00	(17,750.00)	11.25%
Assistant General Manager	20,808.00	20,808.00	289,598.00	(268,790.00)	7.19%
O&M Employee Relations	343.53	343.53	2,500.00	(2,156.47)	13.74%
WWTF Chief Operator	0.00	0.00	10,000.00	(10,000.00)	0.00%
O&M Labor Full Time	68,904.97	68,904.97	1,834,418.48	(1,765,513.51)	3.76%
O&M Part Time Labor	1,600.00	1,600.00	50,000.00	(48,400.00)	3.20%
O&M Other Compensation	40,585.06	40,585.06	247,512.00	(206,926.94)	16.40%
O&M Health Insurance	20,282.58	20,282.58	322,957.00	(302,674.42)	6.28%
O&M Dental Insurance	471.66	471.66	6,873.00	(6,401.34)	6.86%
O&M Vision Insurance	259.84	259.84	3,786.00	(3,526.16)	6.86%
O&M Retirement (PERS)	31,447.00	31,447.00	366,948.00	(335,501.00)	8.57%
O&M Worker's Comp	0.00	0.00	50,000.00	(50,000.00)	0.00%
O&M Medicare	1,607.42	1,607.42	26,819.00	(25,211.58)	5.99%
O&M Social Security	6,873.20	6,873.20	114,673.00	(107,799.80)	5.99%
O&M Life Insurance	554.09	554.09	6,044.00	(5,489.91)	9.17%
O&M Longevity	710.00	710.00	9,810.00	(9,100.00)	7.24%
O&M Licenses	410.00	410.00	5,330.00	(4,920.00)	7.69%

Byron-Bethany Irrigation District  
Income Statement  
Compared with Budget  
For the One Month Ending January 31, 2026

	Current Month	Year to Date	Year to Date		
	Actual	Actual	Budget	Variance	Variance %
O&M Overtime	247.86	247.86	115,000.00	(114,752.14)	0.22%
O&M - Employee Assist Program	34.72	34.72	506.00	(471.28)	6.86%
Canal Maintenance	8,529.15	8,529.15	30,000.00	(21,470.85)	28.43%
Station Maintenance	21.52	21.52	65,000.00	(64,978.48)	0.03%
Laterals/Structures	0.00	0.00	15,000.00	(15,000.00)	0.00%
Material/Hardware/Fasteners	469.73	469.73	25,000.00	(24,530.27)	1.88%
Sub laterals/Pipelines	248.91	248.91	30,000.00	(29,751.09)	0.83%
Canal Gate Maintenance	0.00	0.00	49,000.00	(49,000.00)	0.00%
Surface Drains	0.00	0.00	2,000.00	(2,000.00)	0.00%
Canal Crossings	0.00	0.00	2,000.00	(2,000.00)	0.00%
Communications	889.00	889.00	23,000.00	(22,111.00)	3.87%
Communications WSSA	700.44	700.44	8,500.00	(7,799.56)	8.24%
Small Tools & Equipment	1,963.62	1,963.62	20,000.00	(18,036.38)	9.82%
Building Maintenance	301.93	301.93	30,000.00	(29,698.07)	1.01%
Grounds Maintenance	1,120.00	1,120.00	43,000.00	(41,880.00)	2.60%
Fire System	0.00	0.00	13,000.00	(13,000.00)	0.00%
Security System	312.00	312.00	7,000.00	(6,688.00)	4.46%
HVAC Service Supplies	0.00	0.00	15,000.00	(15,000.00)	0.00%
Janitorial Services/Supply	600.00	600.00	22,000.00	(21,400.00)	2.73%
Pest Management	156.00	156.00	2,000.00	(1,844.00)	7.80%
Grounds Maintenance WSSA	375.00	375.00	3,000.00	(2,625.00)	12.50%
Janitorial Serv/Supply WSSA	125.00	125.00	3,000.00	(2,875.00)	4.17%
Uniforms/Clothing Allowance	4,434.91	4,434.91	16,000.00	(11,565.09)	27.72%
Shop Supplies	0.00	0.00	12,000.00	(12,000.00)	0.00%
Welding Shop & Supplies	1,243.98	1,243.98	23,000.00	(21,756.02)	5.41%
Vehicle Maintenance	977.68	977.68	45,000.00	(44,022.32)	2.17%
Equipment Maint.	3,451.97	3,451.97	40,000.00	(36,548.03)	8.63%
Fuel/Lube/Oil/Tires	4,431.46	4,431.46	170,000.00	(165,568.54)	2.61%
MileageReimbursement	151.38	151.38	1,800.00	(1,648.62)	8.41%
Waste Oil Disposal	65.00	65.00	1,000.00	(935.00)	6.50%
Canal Fences	0.00	0.00	1,500.00	(1,500.00)	0.00%
Rodent Control	250.00	250.00	7,000.00	(6,750.00)	3.57%
Right of Way Weed Control	0.00	0.00	45,000.00	(45,000.00)	0.00%
Weed Burning	0.00	0.00	2,000.00	(2,000.00)	0.00%
Aquatic Weed Control	(1,575.00)	(1,575.00)	110,000.00	(111,575.00)	-1.43%
Water Quality Testing	0.00	0.00	3,000.00	(3,000.00)	0.00%
Flow Meter Repairs	3,884.90	3,884.90	27,000.00	(23,115.10)	14.39%
Safety Supplies/Equipment	62.03	62.03	15,000.00	(14,937.97)	0.41%
Worker Safety Training	0.00	0.00	3,000.00	(3,000.00)	0.00%
Physical Exams	0.00	0.00	3,000.00	(3,000.00)	0.00%
Engineering	0.00	0.00	900,000.00	(900,000.00)	0.00%
GSA Implementation	0.00	0.00	62,000.00	(62,000.00)	0.00%
O&M Continuing Education	0.00	0.00	20,000.00	(20,000.00)	0.00%
Propane Facilities	658.49	658.49	1,500.00	(841.51)	43.90%
Refuse/Disposal	0.00	0.00	7,000.00	(7,000.00)	0.00%

Byron-Bethany Irrigation District  
Income Statement  
Compared with Budget  
For the One Month Ending January 31, 2026

	Current Month	Year to Date	Year to Date		
	Actual	Actual	Budget	Variance	Variance %
Bottled Water Service	0.00	0.00	5,500.00	(5,500.00)	0.00%
General Manager	23,929.19	23,929.19	333,038.00	(309,108.81)	7.19%
Admin Support Staff	13,630.12	13,630.12	214,507.00	(200,876.88)	6.35%
Admin Other Compensation	3,133.85	3,133.85	73,761.00	(70,627.15)	4.25%
Admin Health Insurance	5,272.60	5,272.60	110,322.00	(105,049.40)	4.78%
Admin Dental Insurance	134.76	134.76	2,426.00	(2,291.24)	5.55%
Admin Vision Insurance	74.24	74.24	1,336.00	(1,261.76)	5.56%
Admin Retirement (PERS)	20,964.00	20,964.00	230,082.00	(209,118.00)	9.11%
Admin Worker's Comp	0.00	0.00	4,500.00	(4,500.00)	0.00%
Senior Administrative Analyst	0.00	0.00	108,925.00	(108,925.00)	0.00%
Admin Social Security	4,557.81	4,557.81	69,340.00	(64,782.19)	6.57%
Admin Medicare	1,065.95	1,065.95	16,217.00	(15,151.05)	6.57%
Admin Life Insurance	274.96	274.96	4,558.00	(4,283.04)	6.03%
Admin Longevity	130.00	130.00	1,780.00	(1,650.00)	7.30%
Admin License	70.00	70.00	1,300.00	(1,230.00)	5.38%
Vehicle Stipend	500.00	500.00	6,500.00	(6,000.00)	7.69%
Water Resources Specialist	11,312.00	11,312.00	162,743.00	(151,431.00)	6.95%
Admin Employee Relations	0.00	0.00	600.00	(600.00)	0.00%
State Unemployment Insurance	776.66	776.66	2,000.00	(1,223.34)	38.83%
FUTA Tax	310.66	310.66	1,000.00	(689.34)	31.07%
Office Supplies	15.31	15.31	6,000.00	(5,984.69)	0.26%
Payroll Services	1,180.88	1,180.88	8,500.00	(7,319.12)	13.89%
Postage	0.00	0.00	1,800.00	(1,800.00)	0.00%
Printing, Forms, Maps, Etc	0.00	0.00	1,500.00	(1,500.00)	0.00%
Notary Commission	106.93	106.93	500.00	(393.07)	21.39%
Printing (Legal)	0.00	0.00	3,000.00	(3,000.00)	0.00%
WSSA Utilities	200.65	200.65	4,500.00	(4,299.35)	4.46%
DHQ Telephone	1,293.43	1,293.43	13,000.00	(11,706.57)	9.95%
Bank Fees	35.00	35.00	100.00	(65.00)	35.00%
Dir -Employee Assist Program	14.88	14.88	179.00	(164.12)	8.31%
Admin-Employee Assist Program	9.92	9.92	208.00	(198.08)	4.77%
Cyber Liability Program	0.00	0.00	2,150.00	(2,150.00)	0.00%
Admin Auto & Liability Program	0.00	0.00	38,000.00	(38,000.00)	0.00%
Property Insurance	0.00	0.00	70,000.00	(70,000.00)	0.00%
Business Systems Services	620.24	620.24	12,500.00	(11,879.76)	4.96%
Pension Fund - 401A	1,782.96	1,782.96	16,652.00	(14,869.04)	10.71%
Retiree's Health Insurance	10,110.81	10,110.81	122,341.00	(112,230.19)	8.26%
State Emp. Training Tax	51.78	51.78	150.00	(98.22)	34.52%
Director's Fees/ Expenses	393.69	393.69	17,000.00	(16,606.31)	2.32%
Director's Benefits	11,624.78	11,624.78	139,546.00	(127,921.22)	8.33%
District Officials'	1,932.20	1,932.20	42,000.00	(40,067.80)	4.60%
Legal Services	365.00	365.00	2,535,000.00	(2,534,635.00)	0.01%
CVPSA - Legal	0.00	0.00	75,000.00	(75,000.00)	0.00%
Auditing	0.00	0.00	26,000.00	(26,000.00)	0.00%
Actuarial Services	0.00	0.00	10,000.00	(10,000.00)	0.00%



Byron-Bethany Irrigation District  
Income Statement  
Compared with Budget  
For the One Month Ending January 31, 2026

	Current Month	Year to Date	Year to Date		
	Actual	Actual	Budget	Variance	Variance %
Election	0.00	0.00	1,000.00	(1,000.00)	0.00%
Rental Unit	180.29	180.29	15,000.00	(14,819.71)	1.20%
Permits, Dues & Subscriptions	462.28	462.28	60,000.00	(59,537.72)	0.77%
Admin. Continuing Education	0.00	0.00	5,000.00	(5,000.00)	0.00%
Recording Fees	0.00	0.00	250.00	(250.00)	0.00%
Interest Expense	0.00	0.00	147,347.00	(147,347.00)	0.00%
Hardware/Software	5,876.30	5,876.30	71,000.00	(65,123.70)	8.28%
Public Outreach	4,900.00	4,900.00	68,800.00	(63,900.00)	7.12%
Website	2,100.00	2,100.00	25,400.00	(23,300.00)	8.27%
State/Federal Representation	12,630.00	12,630.00	280,000.00	(267,370.00)	4.51%
HR Consulting	0.00	0.00	2,000.00	(2,000.00)	0.00%
<b>Total Expenses</b>	<b>578,869.48</b>	<b>578,869.48</b>	<b>14,708,432.48</b>	<b>(14,129,563.00)</b>	<b>3.94%</b>
<b>Net Income</b>	<b>\$ 661,578.72</b>	<b>\$ 661,578.72</b>	<b>\$ 811,065.03</b>	<b>(149,486.31)</b>	<b>81.57%</b>

Byron-Bethany Irrigation District  
Balance Sheet  
January 31, 2026

ASSETS

Current Assets		
CAMP - CA Asset Mngmnt Program	\$	18,181,660.52
Cash-L.A.I.F. State Treasurer		1,656,174.56
OVCB Muni		591,055.82
Liquidity Plus		1,042,107.77
Comerica		230,711.19
Investments		23,606,690.87
Petty Cash		100.00
Petty Cash - WSSA		100.00
Accts Receivable		1,138,018.64
Accts Receivable - Other		3,644.70
Prepaid Insurance		75,257.89
		<hr/>
Total Current Assets		46,525,521.96
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		27,789,150.47
Telemetry/SCADA		261,167.19
Office Equipment		165,421.91
Automotive Equipment		1,803,284.46
General Tools & Equipment		1,562,150.04
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		1,121,696.99
		<hr/>
Total Property and Equipment		39,977,620.53
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	86,503,142.49
		<hr/> <hr/>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 266,353.31
Health Insurance Payable	(825.93)
Deferred Comp - Payable	1,050.00
Accrued Vacation	218,161.88
Dental Insurance Payable	(1,688.31)
Supplem Life Insurance Payable	(220.00)
Accrued Vacation - LT	63,868.00
Social Security Tax Payable	(1.24)
Medicare Withholding Tax Pay	(0.29)
FUTA Tax Payable	(4,124.72)
Local Tax - CASDI Payable	(0.18)
Accrued Interest	36,836.75

Unaudited - For Management Purposes Only

Byron-Bethany Irrigation District  
Balance Sheet  
January 31, 2026

Net Pension Liability	988,476.00	
Deferred Inflows	47,654.00	
Deferred Outflows	(296,724.00)	
Deferred Outflows Contribution	(61,845.00)	
Net OPEB Liability/Asset	248,844.00	
Deferred Inflows (OPEB)	1,245,127.00	
Deferred Outflows (OPEB)	(103,234.00)	
Unearned Revenue	276,000.00	
CalPERS Contributions Accrual	167,652.85	
Total Current Liabilities		3,091,360.12
Long-Term Liabilities		
2018 Enterprise Revenue Bond	2,980,000.00	
2017 Revenue Refi Bond	520,000.01	
2021 Enterprise Revenue Bond	2,330,000.00	
Total Long-Term Liabilities		5,830,000.01
Total Liabilities		8,921,360.13
Capital		
Retained Earnings	17,838,654.02	
Legal Reserve	2,000,000.00	
10 Year CIP Reserve	10,000,000.00	
Insurance/SIR Reserve	360,000.00	
Rolling Stock Replacement Res.	200,000.00	
Construction Equipment Replace	300,000.00	
Groundwater Mgmt Program Res	200,000.00	
Op & Maint, Eng. & Gen. Admin.	4,000,000.00	
PERS Contribution Contingency	500,000.00	
CVPSA Capital Improve Reserve	50,000.00	
RWSAInfrastructure Replacement	2,000,000.00	
2017 Series Debt Payment Reser	1,600,000.00	
2018 Revenue Bonds Debt Pmt Re	3,000,000.00	
2021 Rev. Bonds Debt Reserve	3,000,000.00	
Net Investment in Capital Asse	31,017,904.00	
Net Income	1,515,224.34	
Total Capital		77,581,782.36
Total Liabilities & Capital	\$	86,503,142.49

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2026**  
**1010C - OVCB Muni**

**Bank Statement Date: January 31, 2026**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				3,518,895.13
Add: Cash Receipts				895,215.29
Less: Cash Disbursements				(550,781.28)
Add (Less) Other				(3,272,273.32)
Ending GL Balance				591,055.82
Ending Bank Balance				600,000.00
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Dec 22, 2025	48073	(493.05)	
	Dec 29, 2025	48080	(1,651.13)	
	Jan 6, 2026	48123	(200.00)	
	Jan 20, 2026	48146	(5,000.00)	
	Jan 20, 2026	48147	(1,600.00)	
Total outstanding checks				(8,944.18)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				591,055.82



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: 1/30/26  
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      Acct  
MUNI ACCOUNT

Beginning Balance	1/01/26	600,000.00	
Deposits / Misc Credits	21	7,148,700.29	
Withdrawals / Misc Debits	116	7,148,700.29	
** Ending Balance	1/31/26	600,000.00	**
Service Charge		.00	
Enclosures		99	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
1/02	58,004.74		Trnsfr from Checking Acct Ending in 0095
1/05	3,318,722.68		DEPOSIT
1/06	97,402.98		Trnsfr from Checking Acct Ending in 0095
1/07	8,301.89		Trnsfr from Checking Acct Ending in 0095
1/08	12,370.61		Trnsfr from Checking Acct Ending in 0095
1/09	19,465.08		DEPOSIT
1/09	2,290,739.43		Trnsfr from Checking Acct Ending in 0095
1/12	5,722.91		Trnsfr from Checking Acct Ending in 0095
1/13	94,194.62		Trnsfr from Checking Acct Ending in 0095
1/14	151,220.94		DEPOSIT
1/15	173,833.85		Trnsfr from Checking Acct Ending in 0095
1/16	4,624.32		Trnsfr from Checking Acct Ending in 0095
1/20	35,696.10		Trnsfr from Checking Acct Ending in 0095
1/21	95,975.60		Trnsfr from Checking Acct Ending in 0095
1/22	553,952.22		DEPOSIT
1/22	2,231.73		MARIPOSA ENERGY, /MELPMT RMR*IV*0000018294      28515**2231.73*2231.73\
1/26	3,424.00		Trnsfr from Checking Acct Ending in 0095
1/27	4,354.28		Trnsfr from Checking Acct Ending in 0095
1/28	120,834.39		DEPOSIT
1/29	97,260.62		Trnsfr from Checking Acct Ending in 0095
1/30	367.30		Trnsfr from Checking Acct Ending in 0095

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2026**  
**1010D - Liquidity Plus**  
**Bank Statement Date: January 31, 2026**

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	267,107.76
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>775,000.01</u>
Ending GL Balance	<u>1,042,107.77</u>
Ending Bank Balance	<u>1,042,107.77</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>1,042,107.77</u>

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: 1/30/26  
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	1/01/26	267,107.76	
Deposits / Misc Credits	5	3,757,273.26	
Withdrawals / Misc Debits	15	2,982,273.25	
** Ending Balance	1/31/26	1,042,107.77	**
Service Charge		.00	
Interest Paid Thru	1/31/26	3,149.88	
Interest Paid Year To Date		3,149.88	
Minimum Balance		209.103	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
1/05	3,188,100.03		Trnsfr from Checking Acct Ending in 0060
1/14	71,898.96		Trnsfr from Checking Acct Ending in 0060
1/22	373,753.95		Trnsfr from Checking Acct Ending in 0060
1/28	120,370.44		Trnsfr from Checking Acct Ending in 0060
1/30	3,149.88		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
1/02		58,004.74	Trnsfr to Checking Acct Ending in 0060
1/06		97,402.98	Trnsfr to Checking Acct Ending in 0060
1/07		8,301.89	Trnsfr to Checking Acct Ending in 0060
1/08		12,370.61	Trnsfr to Checking Acct Ending in 0060
1/09		2,290,739.43	Trnsfr to Checking Acct Ending in 0060
1/12		5,722.91	Trnsfr to Checking Acct Ending in 0060
1/13		94,194.62	Trnsfr to Checking Acct Ending in 0060
1/15		173,833.85	Trnsfr to Checking Acct Ending in 0060
1/16		4,624.32	Trnsfr to Checking Acct Ending in 0060
1/20		35,696.10	Trnsfr to Checking Acct Ending in 0060
1/21		95,975.60	Trnsfr to Checking Acct Ending in 0060
1/26		3,424.00	Trnsfr to Checking Acct Ending in 0060
1/27		4,354.28	Trnsfr to Checking Acct Ending in 0060

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2026**  
**1011A - OVCB Payroll**  
**Bank Statement Date: January 31, 2026**

Filter Criteria includes: Report is printed in Detail Format.

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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		



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: 1/30/26  
PAGE: 1 OF 2

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

ECONOMY CHECKING-PUBLIC      BYRON BETHANY IRRIGATION DISTRICT      Acct  
PAYROLL ACCOUNT

Beginning Balance	1/01/26	.00	
Deposits / Misc Credits	6	183,273.23	
Withdrawals / Misc Debits	9	183,273.23	
** Ending Balance	1/31/26	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
1/02	231.30		Trnsfr from Checking Acct Ending in 0060
1/15	87,069.65		Trnsfr from Checking Acct Ending in 0060
1/16	678.62		Trnsfr from Checking Acct Ending in 0060
1/20	1,829.66		Trnsfr from Checking Acct Ending in 0060
1/29	93,264.70		Trnsfr from Checking Acct Ending in 0060
1/30	199.30		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
1/02		231.30	PAYCHEX EIB/INVOICE
1/15		30,097.30	PAYCHEX TPS/TAXES
1/15		56,972.35	PAYCHEX INC./PAYROLL
1/16		678.62	PAYCHEX EIB/INVOICE
1/20		71.66	PAYCHEX-OAB/INVOICE
1/20		1,758.00	PAYCHEX TPS/TAXES
1/29		31,975.10	PAYCHEX TPS/TAXES
1/29		61,289.60	PAYCHEX INC./PAYROLL
1/30		199.30	PAYCHEX EIB/INVOICE

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2026**  
**1026 - Investments**  
**Bank Statement Date: January 31, 2026**

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	23,555,277.21
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	51,413.66
Ending GL Balance	23,606,690.87
Ending Bank Balance	23,606,690.87
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	23,606,690.87

Statement for the Period January 1, 2026 to January 31, 2026

BYRON-BETHANY IRRIGATION DISTRICT - Unincorporated Assn  
Account Number:



## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$23,555,277.21	\$23,555,277.21
Additions and Withdrawals	\$0.00	\$0.00
Misc. & Corporate Actions	\$0.00	\$0.00
Income	\$71,935.03	\$71,935.03
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Value	(\$20,521.37)	(\$20,521.37)
ENDING VALUE (AS OF 01/31/26)	\$23,606,690.87	\$23,606,690.87
Total Accrued Interest	\$251,807.67	
Ending Value with Accrued Interest	\$23,858,498.54	

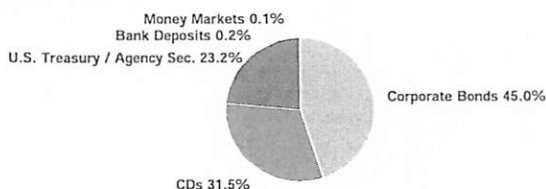
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$255.31	\$255.31
Taxable Interest	\$71,679.72	\$71,679.72
TOTAL TAXABLE	\$71,935.03	\$71,935.03
TOTAL INCOME	\$71,935.03	\$71,935.03

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
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$0.00

## ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	0.1 %	\$335,245.98	\$14,167.16
Bank Deposits	0.2	\$704.47	\$48,607.10
CDs	31.5	\$7,446,015.20	\$7,434,867.69
Corporate Bonds	45.0	\$10,132,947.96	\$10,628,093.27
U.S. Treasury / Agency Sec.	23.2	\$5,640,363.60	\$5,480,955.65
TOTAL	100.0 %	\$23,555,277.21	\$23,606,690.87

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

1/31/26

## Byron-Bethany ID Portfolio

<u>Issuer</u>	<u>Type</u>	<u>Price</u>	<u>CPN</u>	<u>AMOUNT</u>	<u>YIELD</u>	<u>Cash Flow</u>	<u>MAT.</u>	<u>Cusip#</u>	<u>Settle</u>	<u>CALL</u>
FIDELITY GOV'T MMKT	CASH	\$1.00	3.41%	\$14,167	3.41%	\$ 483.09	2/2/2026	FDRXX	DAILY	
INSURED MMKT	CASH	\$1.00	0.05%	\$48,607	0.05%	\$ 24.30	2/2/2026	QIDPQ	DAILY	
CAMP	CASH	\$1.00	3.84%	\$15,771,479	3.84%	\$ 605,624.79	2/2/2026	CAMP	DAILY	
LAIF	CASH	\$1.00	4.02%	\$1,638,846	4.02%	\$ 65,881.61	2/2/2026	LAIF	DAILY	
OVCB	CASH		3.37%	\$1,081,972	3.37%	\$ 36,462.46	2/2/2026	OVCB	DAILY	
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
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
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
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
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
Comcast (A3/A-)	CORP	\$98.430	4.150%	\$350,000	4.60%	\$ 14,525.00	10/15/2028	20030NCT6	12/20/2024	N/A
Optum Bank Inc	CD	\$100.000	3.600%	\$245,000	3.60%	\$ 8,820.00	10/23/2028	68405VEZ8	10/22/2025	N/A
Synchrony Bank	CD	\$100.000	5.000%	\$243,000	5.00%	\$ 12,150.00	11/3/2028	87165H3Y4	11/3/2023	N/A

1/31/26

## Byron-Bethany ID Portfolio

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. 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	N/A
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	31424WNX6	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
Caterpillar (A2/A)	CORP	\$100.880	4.700%	\$250,000	4.50%	\$	11,750.00	11/15/2029	14913UAU4	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
Capital Impact Part. (A+/A+)	CORP	\$100.000	5.200%	\$295,000	5.20%	\$	15,340.00	3/15/2030	14020AE67	3/13/2025	N/A
Morgan Stanley (A1/A-/A+)	CORP	\$100.000	4.650%	\$500,000	4.65%	\$	23,250.00	4/23/2030	61770QTB0	4/23/2025	N/A
State Street Corp (Aa3/A+AA-)	CORP	\$101.450	4.834%	\$300,000	4.50%	\$	14,502.00	4/24/2030	857477DB6	5/5/2025	N/A
Royal Bank of CA (A1/A/AA-)	CORP	\$100.000	5.000%	\$250,000	5.00%	\$	12,500.00	4/30/2030	78014RA91	4/30/2025	NC18mo S/A
FAMCA	AG	\$100.440	4.430%	\$325,000	4.33%	\$	14,397.50	5/28/2030	31424WB68	6/2/2025	NC2yrQTR
John Deere Cap. (A1/A/A+)	CORP	\$101.087	4.550%	\$525,000	4.30%	\$	23,887.50	6/5/2030	24422EYE3	7/15/2025	N/A
Public Storage (A2/A)	CORP	\$101.500	4.375%	\$360,000	4.02%	\$	15,750.00	7/1/2030	74464AAC5	10/16/2025	N/A
Goldman Sachs Bk USA (A1/A+)	CORP	\$100.000	4.500%	\$500,000	4.50%	\$	22,500.00	7/5/2030	38151G3T6	7/7/2025	NC2yrQTR
Wells Fargo Bank (Aa2/A+/AA-)	CORP	\$100.000	4.400%	\$500,000	4.40%	\$	22,000.00	8/7/2030	95004HAG3	8/7/2025	NC3yrS/A
Lockheed Martin (A2/A-/A)	CORP	\$100.875	4.400%	\$550,000	4.20%	\$	24,200.00	8/15/2030	539830CL1	8/18/2025	N/A
Truist Bank	CD	\$100.000	4.150%	\$240,000	4.15%	\$	9,960.00	8/29/2030	897926BZ3	9/5/2025	NC1yrMTLY
Goldman Sachs Bank USA	CD	\$100.000	3.750%	\$245,000	3.75%	\$	9,187.50	9/9/2030	38150V5W5	9/9/2025	N/A
Bank of America (A1/A-/AA-)	CORP	\$100.000	4.150%	\$300,000	4.15%	\$	12,450.00	9/19/2030	06055JNR6	10/20/2025	NC2yrS/A
Nat'l. Bank of CA (Aa2/A+/AA-)	CORP	\$100.000	4.450%	\$450,000	4.45%	\$	20,025.00	9/23/2030	63305MTF8	9/23/2025	NC1yrQTRLY
Royal Bank of CA (A1/A/AA-)	CORP	\$100.000	4.100%	\$250,000	4.10%	\$	10,250.00	9/30/2030	78014RL32	9/30/2025	NC3yrS/A

1/31/26

## Byron-Bethany ID Portfolio

JP Morgan Chase Bank NA	CD	\$100.000	4.000%	\$240,000	4.00%	\$	9,600.00	10/16/2030	46659CGJ3	10/16/2025	NC2yr1X
Blackstone Finance (A+/A+)	CORP	\$100.400	4.300%	\$355,000	4.21%	\$	15,265.00	11/3/2030	092914AB6	11/3/2025	N/A
Sallie Mae Bank	CD	\$100.000	3.900%	\$245,000	3.90%	\$	9,555.00	12/5/2030	795451EE9	12/10/2025	N/A
FANNIE MAE	AG	\$100.000	3.750%	\$345,000	3.75%	\$	12,937.50	1/7/2031	3136GCDK8	1/7/2026	NC1yr2x
Applied Materials (A2/A)	CORP	\$99.550	4.000%	\$250,000	4.10%	\$	10,000.00	1/15/2031	038222AT2	1/23/2026	N/A
Bank of Montreal (A2/A-/AA-)	CORP	\$100.000	4.450%	\$250,000	4.45%	\$	11,125.00	1/29/2031	06376JHF1	1/29/2026	NC2yrS/A
Morgan Stanley Private Bank	CD	\$100.000	4.000%	\$245,000	4.00%	\$	9,800.00	1/30/2031	61779G5H4	1/30/2026	NC6moS/A
<b>Total &amp; Average</b>			<b>4.14%</b>	<b>\$41,966,071</b>	<b>4.15%</b>	<b>\$</b>	<b>1,735,592.76</b>	<b>1.80 YRS</b>			



<u>Investment</u>	<u>Avg Yield</u>	<u>Yr 1- Cash Flow</u>	<u>Maturity</u>	<u>Amount</u>	<u>Percentage</u>
\$41,966,071	4.15%	\$1,735,593	CASH	\$18,555,071	44%
Avg. Yield Port. Only		4.41%	2026	\$1,235,000	3%
Avg. WAM Port. Only		3.22 YRS	2027	\$3,737,000	9%
<u>Asset Type</u>	<u>Percent</u>	<u>AMT</u>	2028	\$3,654,000	9%
CASH	44%	\$18,555,071	2029	\$4,765,000	11%
US Agency	13%	\$5,470,000	2030	\$8,930,000	21%
GDs	18%	\$7,386,000	2031	\$1,090,000	3%
CORP	25%	\$10,550,000	WAM	1.80 YRS	100%
Total	100%	\$41,961,071			

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2026**  
**1003 - Cash-L.A.I.F. State Treasurer**  
**Bank Statement Date: January 31, 2026**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,656,174.56
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>1,656,174.56</u>
Ending Bank Balance	<u>1,656,174.56</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>1,656,174.56</u></u>

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2026**  
**1003 - Cash-L.A.I.F. State Treasurer**  
**Bank Statement Date: January 31, 2026**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,656,174.56
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>1,656,174.56</u>
Ending Bank Balance	<u>1,656,174.56</u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>1,656,174.56</u></u>



California State Treasurer  
**Fiona Ma, CPA**



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

February 02, 2026

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

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BYRON BETHANY IRRIGATION DISTRICT

SECRETARY  
7995 BRUNS ROAD  
BYRON, CA 94514

[Tran Type](#)  
[Definitions](#)

**Account Number:**

January 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2026	1/15/2026	QRD	1792792	N/A	SYSTEM	17,328.56

**Account Summary**

Total Deposit:	17,328.56	Beginning Balance:	1,638,846.00
Total Withdrawal:	0.00	Ending Balance:	1,656,174.56

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2026**  
**1002 - CAMP - CA Asset Mngmnt Program**  
**Bank Statement Date: January 31, 2026**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	15,824,333.30
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>2,357,327.22</u>
Ending GL Balance	<u>18,181,660.52</u>
Ending Bank Balance	18,181,660.52
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>18,181,660.52</u>



## Account Statement

For the Month Ending **January 31, 2026**

Byron Bethany Irrigation District - Byron Bethany Irrigation District -

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
<b>CAMP Pool</b>					
<b>Opening Balance</b>					<b>15,824,333.30</b>
01/09/26	01/09/26	Purchase - ACH Purchase	1.00	2,300,000.00	18,124,333.30
01/30/26	02/02/26	Accrual Income Div Reinvestment - Distributions	1.00	57,327.22	18,181,660.52
<b>Closing Balance</b>					<b>18,181,660.52</b>

	Month of January	Fiscal YTD January-January
Opening Balance	15,824,333.30	15,824,333.30
Purchases	2,357,327.22	2,357,327.22
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
<b>Closing Balance</b>	<b>18,181,660.52</b>	<b>18,181,660.52</b>
Cash Dividends and Income	57,327.22	57,327.22

<b>Closing Balance</b>	18,181,660.52
<b>Average Monthly Balance</b>	17,534,483.44
<b>Monthly Distribution Yield</b>	3.85%

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2026**  
**1017 - Comerica**

**Bank Statement Date: January 31, 2026**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	232,241.48
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(1,530.29)
Ending GL Balance	230,711.19
Ending Bank Balance	230,711.19
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	230,711.19



## Your Ameriprise statement

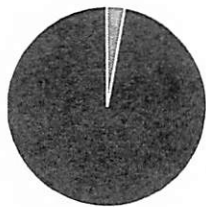
for January 1, 2026 to January 31, 2026

PREPARED FOR BYRON-BETHANY ID

### Value of your investment accounts

	This month	This year
Beginning value	\$232,241.48	\$232,241.48
Net deposits & withdrawals	\$0.00	\$0.00
Dividends, interest & income	\$19.71	\$19.71
Change in value	-\$1,550.00	-\$1,550.00
Ending value	\$230,711.19	\$230,711.19

### Your asset allocation



Asset class	Value on Jan 31, 2026	Percent of assets
● Cash & cash investments*	\$6,961.19	3.0%
● Fixed income	\$223,750.00	97.0%
<b>Total assets</b>	<b>\$230,711.19</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).

L060Z0

Your personal advisor

Chris Theut

### TR Financial Group

A financial advisory practice of Ameriprise Financial Services, LLC

39400 Woodward Ave Ste 255

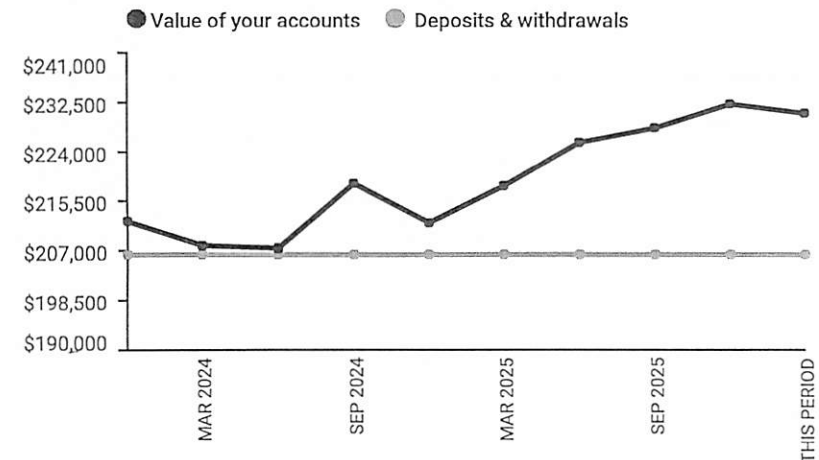
Bloomfield Hills, MI 48304-5150

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).

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Financial

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

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2026**  
**1080 - Petty Cash**  
**Bank Statement Date: January 31, 2026**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	200.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(100.00)
Ending GL Balance	100.00
Ending Bank Balance	100.00
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	100.00

Byron Bethany Irrigation District  
Petty Cash Reconciliation

Beg. Balance
\$200.00

Date	Description	Debit	Credit	GL	Running Balance
1/7/2026	Notary Oath - J. Gavrilenko		50.00		\$150.00
1/27/2026	Notary Oath - I. Ruiz		50.00		\$100.00
					\$100.00

Currency on Hand	Quantity	Total
\$0.01	x	45
\$0.05	x	36
\$0.10	x	75
\$0.25	x	25
\$1.00	x	3
\$1.00	x	11
\$5.00	x	10
\$10.00	x	-
\$20.00	x	1
\$50.00	x	-
\$100.00	x	-
<b>Total Cash on Hand</b>		<b>100.00</b>

Prepared By: Julia Gavrilenko

Checked By: Ilona Malgorzata Ruiz

Date: 2/2/2026

Date: 2/2/2026

Approved By:

Date:

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
48084	1/5/26	Central Valley Community Bank	1010C	15,861.44
48085	1/5/26	Pacific Gas & Electric 4120	1010C	1,278.22
48086	1/5/26	UniFirst Corporation	1010C	641.60
48087	1/5/26	City of Tracy	1010C	180.79
48088	1/5/26	Hazen & Sawyer	1010C	56,216.97
48089	1/5/26	C & L Business Solutions	1010C	312.00
48090	1/5/26	CENCAL Auto & Truck Parts Inc.	1010C	570.58
48091	1/5/26	Plus IT, Inc.	1010C	2,143.90
48092	1/5/26	W. W. Grainger, Inc.	1010C	322.91
48093	1/5/26	Provost & Prichard Consulting Group	1010C	12,848.24
48094	1/5/26	M & L Concrete	1010C	801.05
48041V	1/5/26	Viking Manufacturing, Inc.	1010C	-29,148.23
48095	1/5/26	Viking Manufacturing, Inc.	1010C	29,148.23
48096	1/5/26	Comcast	1010C	141.11
48097	1/5/26	Fleet Crew	1010C	414.00
48098	1/5/26	J-COMM Inc	1010C	7,000.00
48099	1/5/26	Pacific Gas & Electric 2085	1010C	2,048.35
48100	1/5/26	Stericycle, Inc.	1010C	321.31
48101	1/6/26	ACWA Joint Powers Insurance Authority	1010C	13,454.41
48102	1/6/26	Gregory Arroyos	1010C	200.00
48103	1/6/26	Brentwood Ace Hardware	1010C	164.30
48104	1/6/26	California Advocates	1010C	7,630.00
48105	1/6/26	California Welding Supply	1010C	232.74
48106	1/6/26	Michael Cervantes	1010C	200.00
48107	1/6/26	CoreLogic Solutions, LLC	1010C	297.00
48108	1/6/26	Creative Outdoor Environments, Inc.	1010C	1,495.00
48109	1/6/26	Central Valley Software Solutions, LLC	1010C	3,700.00
48110	1/6/26	Cameron Davis	1010C	200.00
48111	1/6/26	Bobby Farmer	1010C	200.00
48112	1/6/26	Ilona Ruiz	1010C	200.00
48113	1/6/26	Julia Gavrilenko	1010C	247.34
48114	1/6/26	Richard Martinez	1010C	200.00



**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
48115	1/6/26	Richard Martinez	1010C	200.00
48116	1/6/26	Bradley Mizuno	1010C	200.00
48117	1/6/26	Marcus Navejas	1010C	200.00
48118	1/6/26	Ruben Orozco	1010C	200.00
48119	1/6/26	Joseph Padilla	1010C	200.00
48120	1/6/26	Edwin R. Pattison Jr.	1010C	200.00
48121	1/6/26	Ramos Oil Co., Inc.	1010C	3,133.18
48122	1/6/26	Joseph Resendes	1010C	200.00
48123	1/6/26	Nader Shareghi	1010C	200.00
48124	1/6/26	David Vaz	1010C	200.00
48125	1/6/26	Ricardo Vega	1010C	200.00
48126	1/7/26	ACWA Joint Powers Insurance Authority	1010C	55,714.47
48127	1/7/26	Sonsray Machinery LLC	1010C	65,815.99
48128	1/7/26	Mizuno Consulting, Inc.	1010C	1,487.50
48129	1/7/26	Weist Law	1010C	2,250.00
48130	1/15/26	Asbury Environmental Services	1010C	65.00
48131	1/15/26	AT & T Mobility	1010C	152.89
48132	1/15/26	Tracy Delta Solid Waste Management, Inc	1010C	801.32
48133	1/15/26	Michael A. Jerzykowski	1010C	182,164.00
48134	1/15/26	Robert Scott Mehring	1010C	200.00
48136	1/15/26	PWRPA	1010C	10,624.36
48137	1/15/26	Rossana Talavera	1010C	725.00
48138	1/15/26	Rubicon Water	1010C	76,316.00
48139	1/15/26	Somach, Simmons & Dunn	1010C	6,686.84
48140	1/15/26	AT & T Mobility	1010C	698.05
48141	1/15/26	Quality Communications	1010C	462.95
48135	1/15/26	Pacific Gas & Electric WSSA	1010C	496.14
48142	1/20/26	AT&T	1010C	193.32
48143	1/20/26	Enviromental Systems Research Institute	1010C	825.00
48144	1/20/26	Exponent, Inc.	1010C	168.00
48145	1/20/26	Fleet Crew	1010C	603.00
48146	1/20/26	Gavel Resources, LLC	1010C	5,000.00

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
48147	1/20/26	Christian Denney	1010C	1,600.00
48148	1/20/26	Lingo	1010C	475.01
48149	1/20/26	U.S. Bank, National Association	1010C	2,600.00
<b>Total</b>				<b>550,781.28</b>

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/1/26	12262025	Internet Service for the period 1/6/26 - 2/5/26	141.11	
1/1/26	12262025	Account #8155 60 053 0156887		
1/1/26	12262025	Comcast		141.11
1/1/26	2360215613	Weekly Uniform Service for the week ending 1/1/2026	160.40	
1/1/26	2360215613	UniFirst Corporation		160.40
1/1/26	241972	Managed Services for 2026 - 19 PkC/Laptop, 3 Servers	548.90	
1/1/26	241972	Plus IT, Inc.		548.90
		Landscape Grounds Maintenance for the period of:		
1/1/26	2601-48	January 2026	1,120.00	
1/1/26	2601-48	Creative Outdoor Environments, Inc.		1,120.00
		Landscape Grounds Maintenance for the period of:		
1/1/26	2601-49	January 2025 - WSSA Office	375.00	
1/1/26	2601-49	Creative Outdoor Environments, Inc.		375.00
		Quarterly Alarm Monitoring - A&E Groundwater Well, Jan-		
1/1/26	913	March 2026	135.00	
1/1/26	913	C & L Business Solutions		135.00
1/1/26	914	Monthly Alarm Monitoring - Jan-March 2026	177.00	
1/1/26	914	C & L Business Solutions		177.00
1/2/26	26109	Fees for Professional Legal Services January 2026	7,630.00	
1/2/26	26109	California Advocates		7,630.00
		Communications, Outreach and Public Affairs for		
1/5/26	010526	January 2026	4,900.00	
1/5/26	010526	Website Services for January 2026	2,100.00	
1/5/26	010526	J-COMM Inc		7,000.00
1/5/26	775	Storm Annual Support Agreement (2026)	3,700.00	
1/5/26	775	Central Valley Software Solutions, LLC		3,700.00
1/6/26	01062026	Mileage Reimbursement	47.34	
1/6/26	01062026	Julia Gavrilenko		47.34
1/6/26	2026Benefits0708129	January 2026		
1/6/26	2026Benefits0708129	ALV01 - Director Health Benefits	2,280.94	
1/6/26	2026Benefits0708129	ALV01 - Director Dental Benefits	70.90	
1/6/26	2026Benefits0708129	ALV01 - Director Vision Benefits	18.56	
1/6/26	2026Benefits0708129	ALV01 - Director Life Benefits	9.50	
1/6/26	2026Benefits0708129	ALV01 - Director Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	ARR01 - O&M Health Benefits	966.96	
1/6/26	2026Benefits0708129	ARR01 - O&M Dental Benefits	33.69	
1/6/26	2026Benefits0708129	ARR01 - O&M Vision Benefits	18.56	
1/6/26	2026Benefits0708129	ARR01 - O&M Life Benefits	11.73	
1/6/26	2026Benefits0708129	AR01 - O&M Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	CER01 - O&M Health Benefits	966.96	
1/6/26	2026Benefits0708129	CER01 - O&M Dental Benefits	33.69	
1/6/26	2026Benefits0708129	CER01 - O&M Vision Benefits	18.56	
1/6/26	2026Benefits0708129	CER01 - O&M Life Benefits	35.12	
1/6/26	2026Benefits0708129	CER01 - O&M Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	DAV01 - O&M Health Benefits	966.96	
1/6/26	2026Benefits0708129	DAV01 - O&M Dental Benefits	33.69	
1/6/26	2026Benefits0708129	DAV01 - O&M Vision Benefits	18.56	
1/6/26	2026Benefits0708129	DAV01 - O&M Life Benefits	13.13	
1/6/26	2026Benefits0708129	DAV01 - O&M Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	FAR01 - O&M Health Benefits	1,710.70	
1/6/26	2026Benefits0708129	FAR01 - O&M Health Benefits Liability	570.24	
1/6/26	2026Benefits0708129	FAR01 - O&M Dental Benefits	33.69	
1/6/26	2026Benefits0708129	FAR01 - O&M Dental Benefits Liability	37.21	

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

<b>Date</b>	<b>Invoice/CM #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
1/6/26	2026Benefits0708129	FAR01 - O&M Vision Benefits	18.56	
1/6/26	2026Benefits0708129	FAR01 - O&M Life Benefits	78.14	
1/6/26	2026Benefits0708129	FAR01 - O&M Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	GAV01 - Admin Health Benefits	966.96	
1/6/26	2026Benefits0708129	GAV01 - Admin Dental Benefits	33.69	
1/6/26	2026Benefits0708129	GAV01 - Admin Dental Benefits Liability	98.34	
1/6/26	2026Benefits0708129	GAV01 - Admin Vision Benefits	18.56	
1/6/26	2026Benefits0708129	GAV01 - Admin Life Benefits	34.00	
1/6/26	2026Benefits0708129	GAV01 - Admin Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	RUI01 - Admin Health Benefits	966.96	
1/6/26	2026Benefits0708129	RUI01 - Admin Dental Benefits Liability	98.34	
1/6/26	2026Benefits0708129	RUI01 - Admin Dental Benefits	33.69	
1/6/26	2026Benefits0708129	RUI01 - Admin Vision Benefits	18.56	
1/6/26	2026Benefits0708129	RUI01 - Admin Life Benefits	13.13	
1/6/26	2026Benefits0708129	RUI01 - Admin Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	MAG10 - Director Health Benefits	3,022.25	
1/6/26	2026Benefits0708129	MAG10 - Director Dental Benefits	132.03	
1/6/26	2026Benefits0708129	MAG10 - Director Vision Benefits	18.56	
1/6/26	2026Benefits0708129	MAG10 - Director Life Benefits	11.90	
1/6/26	2026Benefits0708129	MAG10 - Director Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	MAG11 - Director Health Benefits	1,140.47	
1/6/26	2026Benefits0708129	MAG11 - Director Dental Benefits	70.90	
1/6/26	2026Benefits0708129	MAG11 - Director Vision Benefits	18.56	
1/6/26	2026Benefits0708129	MAG11 - Director Life Benefits	10.04	
1/6/26	2026Benefits0708129	MAG11 - Director Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	MAR01 - O&M Health Benefits	2,210.16	
1/6/26	2026Benefits0708129	MAR01 - O&M Health Benefits Liability	736.72	
1/6/26	2026Benefits0708129	MAR01 - O&M Dental Benefits	33.69	
1/6/26	2026Benefits0708129	MAR01 - O&M Dental Benefits Liability	37.21	
1/6/26	2026Benefits0708129	MAR01 - O&M Vision Benefits	18.56	
1/6/26	2026Benefits0708129	MAR01 - O&M Life Benefits	70.95	
1/6/26	2026Benefits0708129	MAR01 - O&M Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	MAR02 - O&M Health Benefits	1,473.44	
1/6/26	2026Benefits0708129	MAR02 - O&M Dental Benefits	33.69	
1/6/26	2026Benefits0708129	MAR02 - O&M Dental Benefits Liability	98.34	
1/6/26	2026Benefits0708129	MAR02 - O&M Vision Benefits	18.56	
1/6/26	2026Benefits0708129	MAR02 - O&M Life Benefits	12.08	
1/6/26	2026Benefits0708129	MAR02 - O&M Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	MEH01 - O&M Health Benefits	1,473.44	
1/6/26	2026Benefits0708129	MEH01 - O&M Dental Benefits	33.69	
1/6/26	2026Benefits0708129	MEH01 - O&M Vision Benefits	18.56	
1/6/26	2026Benefits0708129	MEH01 - O&M Life Benefits	124.61	
1/6/26	2026Benefits0708129	MEH01 - O&M Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	Mizuno - Admin Health Benefits	1,140.47	
1/6/26	2026Benefits0708129	Mizuno - Admin Dental Benefits	33.69	
1/6/26	2026Benefits0708129	Mizuno - Admin Vision Benefits	18.56	
1/6/26	2026Benefits0708129	Mizuno - Admin Life Benefits	26.00	
1/6/26	2026Benefits0708129	Mizuno - Admin Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	NAV01 - O&M Health Benefits	1,473.44	
1/6/26	2026Benefits0708129	NAV01 - O&M Dental Benefits	33.69	
1/6/26	2026Benefits0708129	NAV01 - O&M Vision Benefits	18.56	
1/6/26	2026Benefits0708129	NAV01 - O&M Life Benefits	25.04	
1/6/26	2026Benefits0708129	NAV01 - O&M Employee Assistance Program	2.48	

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/6/26	2026Benefits0708129	ORO01 - O&M Health Benefits	1,827.55	
1/6/26	2026Benefits0708129	ORO01 - O&M Health Benefits Liability	860.60	
1/6/26	2026Benefits0708129	ORO01 - O&M Dental Benefits	33.69	
1/6/26	2026Benefits0708129	ORO01 - O&M Dental Benefits Liability	98.34	
1/6/26	2026Benefits0708129	ORO01 - O&M Vision Benefits	18.56	
1/6/26	2026Benefits0708129	ORO01 - O&M Life Benefits	17.44	
1/6/26	2026Benefits0708129	ORO01 - O&M Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	Padilla - O&M Health Benefits	1,140.47	
1/6/26	2026Benefits0708129	Padilla - O&M Dental Benefits	33.69	
1/6/26	2026Benefits0708129	Padilla - O&M Vision Benefits	18.56	
1/6/26	2026Benefits0708129	Padilla - O&M Life Benefits	11.73	
1/6/26	2026Benefits0708129	Padilla - O&M Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	PAT01 - Admin Health Benefits	2,081.36	
1/6/26	2026Benefits0708129	PAT01 - Admin Health Benefits Liability	940.89	
1/6/26	2026Benefits0708129	PAT01 - Admin Dental Benefits	33.69	
1/6/26	2026Benefits0708129	PAT01 - Admin Dental Benefits Liability	98.34	
1/6/26	2026Benefits0708129	PAT01 - Admin Vision Benefits	18.56	
1/6/26	2026Benefits0708129	PAT01 - Admin Life Benefits	104.00	
1/6/26	2026Benefits0708129	PAT01 - Admin Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	PER01 - Director Health Benefits	1,140.47	
1/6/26	2026Benefits0708129	PER01 - Director Dental Benefits	33.69	
1/6/26	2026Benefits0708129	PER01 - Director Vision Benefits	18.56	
1/6/26	2026Benefits0708129	PER01 - Director Life Benefits	7.10	
1/6/26	2026Benefits0708129	PER01 - Director Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	PET10 - Director Health Benefits	1,140.47	
1/6/26	2026Benefits0708129	PET10 - Director Dental Benefits	70.90	
1/6/26	2026Benefits0708129	PET10 - Director Vision Benefits	18.56	
1/6/26	2026Benefits0708129	PET10 - Director Life Benefits	10.25	
1/6/26	2026Benefits0708129	PET10 - Director Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	PET01 - Admin Health Benefits		1,710.70
1/6/26	2026Benefits0708129	PET01 - Admin Health Benefits Liability		570.24
1/6/26	2026Benefits0708129	PET01 - Admin Dental Benefits		33.69
1/6/26	2026Benefits0708129	PET01 - Admin Dental Benefits Liability		37.21
1/6/26	2026Benefits0708129	PET01 - Admin Vision Benefits		18.56
1/6/26	2026Benefits0708129	PET01 - Admin Life Benefits		54.17
1/6/26	2026Benefits0708129	PET01 - Admin Employee Assistance Program		2.48
1/6/26	2026Benefits0708129	RES01 - O&M Health Benefits	966.96	
1/6/26	2026Benefits0708129	RES01 - O&M Dental Benefits	33.69	
1/6/26	2026Benefits0708129	RES01 - O&M Vision Benefits	18.56	
1/6/26	2026Benefits0708129	RES01 - O&M Life Benefits	26.00	
1/6/26	2026Benefits0708129	RES01 - O&M Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	SHA01 - Admin Health Benefits	1,827.55	
1/6/26	2026Benefits0708129	SHA01 - Admin Health Benefits Liability	860.60	
1/6/26	2026Benefits0708129	SHA01 - Admin Dental Benefits	33.69	
1/6/26	2026Benefits0708129	SHA01 - Admin Dental Benefits Liability	98.34	
1/6/26	2026Benefits0708129	SHA01 - Admin Vision Benefits	18.56	
1/6/26	2026Benefits0708129	SHA01 - Admin Supplemental Life Benefits Liability	130.00	
1/6/26	2026Benefits0708129	SHA01 - Admin Life Benefits	152.00	
1/6/26	2026Benefits0708129	SHA01 - Admin Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	CLA01 - O&M Health Benefits	1,450.44	
1/6/26	2026Benefits0708129	CLA01 - O&M Health Benefits Liability	483.48	
1/6/26	2026Benefits0708129	CLA01 - O&M Dental Benefits	33.69	
1/6/26	2026Benefits0708129	CLA01 - O&M Dental Benefits Liability	37.21	

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/6/26	2026Benefits0708129	CLA01 - O&M Vision Benefits	18.56	
1/6/26	2026Benefits0708129	CLA01 - O&M Life Benefits	25.52	
1/6/26	2026Benefits0708129	CLA01 - O&M Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	TUS15 - Director Health Benefits	2,280.94	
1/6/26	2026Benefits0708129	TUS15 - Director Dental Benefits	70.90	
1/6/26	2026Benefits0708129	TUS15 - Director Vision Benefits	18.56	
1/6/26	2026Benefits0708129	TUS15 - Director Life Benefits	9.77	
1/6/26	2026Benefits0708129	TUS15 - Director Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	VAZ01 - O&M Health Benefits	1,827.55	
1/6/26	2026Benefits0708129	VAZ01 - O&M Health Benefits Liability	860.60	
1/6/26	2026Benefits0708129	VAZ01 - O&M Dental Benefits	33.69	
1/6/26	2026Benefits0708129	VAZ01 - O&M Dental Benefits Liability	98.34	
1/6/26	2026Benefits0708129	VAZ01 - O&M Vision Benefits	18.56	
1/6/26	2026Benefits0708129	VAZ01 - O&M Life Benefits	62.00	
1/6/26	2026Benefits0708129	VAZ01 - O&M Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	VEG01 - O&M Health Benefits	1,827.55	
1/6/26	2026Benefits0708129	VEG01 - O&M Health Benefits Liability	860.60	
1/6/26	2026Benefits0708129	VEG01 - O&M Dental Benefits	33.69	
1/6/26	2026Benefits0708129	VEG01 - O&M Dental Benefits Liability	98.34	
1/6/26	2026Benefits0708129	VEG01 - Admin Vision Benefits	18.56	
1/6/26	2026Benefits0708129	VEG01 - O&M Life Benefits	40.60	
1/6/26	2026Benefits0708129	VEG01 - O&M Employee Assistance Program	2.48	
1/6/26	2026Benefits0708129	Bedford - Retiree Health Benefits	1,114.90	
1/6/26	2026Benefits0708129	Carson - Retiree Health Benefits	557.45	
1/6/26	2026Benefits0708129	Griffith - Retiree Health Benefits	1,140.47	
1/6/26	2026Benefits0708129	KAG01 - Retiree Health Benefits	557.45	
1/6/26	2026Benefits0708129	Kleinert - Retiree Health Benefits	1,114.90	
1/6/26	2026Benefits0708129	Kopp - Retiree Health Benefits	557.45	
1/6/26	2026Benefits0708129	Martinez - Retiree Health Benefits	1,114.90	
1/6/26	2026Benefits0708129	Pombo - Retiree Health Benefits	1,697.92	
1/6/26	2026Benefits0708129	Serpa - Retiree Health Benefits	1,140.47	
1/6/26	2026Benefits0708129	Shoemaker - Retiree Health Benefits	557.45	
1/6/26	2026Benefits0708129	Zahn - Retiree Health Benefits	557.45	
1/6/26	2026Benefits0708129	ACWA Joint Powers Insurance Authority		55,714.47
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	Ilona Ruiz		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	Julia Gavrilenko		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	Ruben Orozco		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	Joseph Resendes		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	David Vaz		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	Ricardo Vega		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	Richard Martinez		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	Richard Martinez		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	Edwin R. Pattison Jr.		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/6/26	Boots2026	Bobby Farmer		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	Marcus Navejas		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	Michael Cervantes		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	Cameron Davis		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	Nader Shareghi		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	Bradley Mizuno		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	Joseph Padilla		200.00
1/6/26	Boots2026	2026 Boots allowance	200.00	
1/6/26	Boots2026	Gregory Arroyos		200.00
		Construction Maintenance Equipment Supplies for 310		
1/7/26	16600020	Backhoes	735.91	
1/7/26	16600020	Pape Machinery		735.91
1/7/26	2025-M177	Annual Debt Transparency Report	1,350.00	
1/7/26	2025-M177	Weist Law		1,350.00
		Bond Counsel Fees & Expenses for 2025 CDIAC ADTR		
1/7/26	2025-M178	BBJPA-2018 RBs (Pump & Water Line)	450.00	
1/7/26	2025-M178	Weist Law		450.00
		Bond Counsel Fees & Expenses for 2025 CDIAC ADTR		
1/7/26	2025-M179	BBPFA-2021 RBs (WIIN ACT and Water)	450.00	
1/7/26	2025-M179	Weist Law		450.00
1/7/26	230196	DHQ Maintenance Supplies - Water Filters	17.60	
1/7/26	230196	Brentwood Ace Hardware		17.60
		Mobile Data plan & Usage for the Period: 1/8/2026 -		
1/7/26	287253183134X011526	2/7/2026; Account #287253183134	698.05	
1/7/26	287253183134X011526	AT & T Mobility		698.05
1/7/26	50159	Milepost 15.10 Pipeline Repairs	248.91	
1/7/26	50159	Delta Cable & Supply, Inc.		248.91
1/8/26	2360217268	Weekly Uniform Service for the week ending 1/8/2026	160.40	
1/8/26	2360217268	UniFirst Corporation		160.40
1/8/26	SW030140866	Perform PM 1 Level 1 Service on Genset 150	717.13	
1/8/26	SW030140866	Holt of California		717.13
		Vehicle Repair and Maintenance - Battery & Oil/Air		
1/9/26	136655	Filters for Unit #82-20	574.41	
1/9/26	136655	CENCAL Auto & Truck Parts Inc.		574.41
1/9/26	138747	Vehicle Repair and Maintenance - Battery	201.14	
1/9/26	138747	Dornoch Inc.		201.14
		ArcGIS Online Creator and Viewer User Type Annual		
1/9/26	900172861	Subscriptions (2/19/2026 - 2/18/2027)	825.00	
1/9/26	900172861	Enviromental Systems Research Institute		825.00
1/10/26	000024629328	WSSA Shop Phone Service 12/10/2025 - 1/9/2026	68.03	
1/10/26	000024629328	Acct #9391053473		
1/10/26	000024629328	AT&T		68.03
1/10/26	000024629329	WSSA Office Phone Service 12/10/2025 - 1/9/2026	125.29	
1/10/26	000024629329	Acct #9391053474		
1/10/26	000024629329	AT&T		125.29
1/12/26	01172026	Fiber System Phase 1 (North Radio Towers)	81,481.20	
1/12/26	01172026	Fiber System Phase 2 (South Pump Stations)	100,682.80	

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/12/26	01172026	Michael A. Jerzykowski		182,164.00
1/12/26	113678	Filters for Units #92-20 & #25-24	189.18	
1/12/26	113678	Q and M, Inc		189.18
		Construction Maintenance Equipment Supplies for Mini		
1/12/26	136756	Excavator; Filters	357.24	
1/12/26	136756	CENCAL Auto & Truck Parts Inc.		357.24
1/12/26	42462337	Contract Usage Charge for 2/1/2026 - 2/28/2026	456.31	
1/12/26	42462337	UBEO West LLC		456.31
1/12/26	8013160354-1	Shred It Service Dates: 1/12/2026	163.93	
1/12/26	8013160354-1	Stericycle, Inc.		163.93
1/13/26	Boots2026	2026 Boots allowance	200.00	
1/13/26	Boots2026	Robert Scott Mehring		200.00
1/13/26	I500-01316540	Used Metal Oil & Gas Filters	65.00	
1/13/26	I500-01316540	Asbury Environmental Services		65.00
1/14/26	01142026	Janitorial Fee For: 1/6/26 & 1/13/26	600.00	
1/14/26	01142026	Janitorial Fee For: 1/8/26 (Modular Home)	125.00	
1/14/26	01142026	Rossana Talavera		725.00
1/14/26	100542	Materials & Labor for Pressure Washer Maintenance	921.49	
1/14/26	100542	Pacific Bay Equipment		921.49
1/14/26	14380	Marsh Creek Canal Liner Repair	804.75	
1/14/26	14380	M & L Concrete		804.75
		Unleaded (\$2.743 per gallon) Clear Diesel (\$3.124 per gallon)	1,852.93	
1/15/26	0251102	Ramos Oil Co., Inc.		1,852.93
1/15/26	2360218992	Weekly Uniform Service for the week ending 1/15/2026	160.40	
1/15/26	2360218992	UniFirst Corporation		160.40
		Clean Truck Check Periodic Inspection Test; Unit #83-15		
1/15/26	64511	& 82-20	603.00	
1/15/26	64511	Fleet Crew		603.00
1/15/26	910667	Welding Supplies	585.54	
1/15/26	910667	California Welding Supply		585.54
		Government Relations Services - January 15, 2025 -		
1/15/26	BBID2601	February 14, 2026	5,000.00	
1/15/26	BBID2601	Gavel Resources, LLC		5,000.00
		Monthly Service Charge for DHQ Landlines - January		
1/15/26	INV-7340	2026	462.95	
1/15/26	INV-7340	Quality Communications		462.95
1/16/26	58474	On-site Service - Memory Upgrade	125.00	
1/16/26	58474	Plus IT, Inc.		125.00
		Monthly Service Charge for DHQ Landlines (Account		
1/17/26	34725128	#412466572)	475.01	
1/17/26	34725128	Lingo		475.01
		Meters maintenance & repair, Model 26" 7-ML19-26; s/n		
1/19/26	52990	994294-26	1,031.46	
1/19/26	52990	TechnoFlo Systems		1,031.46
		Meters maintenance & repair, Model 18" ML19-18; s/n		
1/19/26	52991	994295-18	600.00	
1/19/26	52991	TechnoFlo Systems		600.00
		Meters maintenance & repair, Model 26" 7-ML19-26; s/n		
1/19/26	52992	994293-26	1,031.46	
1/19/26	52992	TechnoFlo Systems		1,031.46
		Meters maintenance & repair, Model 24" ML19-24; s/n		
1/19/26	52994	994292-24	1,031.46	



**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/19/26	52994	TechnoFlo Systems		1,031.46
		Pacific Gas & Electric Charges Account #9158717444-1 -		
1/20/26	01202026	12/18/25-1/19/26	388.69	
1/20/26	01202026	Pacific Gas & Electric WSSA		388.69
1/20/26	01202026	O&M Intern General Labor 1/5/26 - 1/16/26	1,600.00	
1/20/26	01202026	Christian Denney		1,600.00
1/20/26	147962	Court Reporter's Appearance for Hearing/ PM Session	100.00	
		SWR Curtailment Cases, Case #22CV402030, Job		
1/20/26	147962	#132927		
1/20/26	147962	Lexitas		100.00
1/20/26	58478	Remote Service - Update Firewall	62.50	
1/20/26	58478	Plus IT, Inc.		62.50
1/20/26	EO&M000030226	FY2027 CVP O&M Program 4th Billing	2,600.00	
1/20/26	EO&M000030226	U.S. Bank, National Association		2,600.00
		General Maintenance & Repair Materials, Paint, Brushes,		
1/21/26	01212026	Caution Tape & Screw Set	234.24	
1/21/26	01212026	Materials for 4 7's Water Disposal	180.29	
		General Maintenance & Repair Materials, Nuts & Lock		
1/21/26	01212026	Washers	24.26	
		General Maintenance & Repair Materials, PVC, Ball		
1/21/26	01212026	Valve & Adapters	21.33	
		General Maintenance & Repair Materials, Step Stones &		
1/21/26	01212026	Screws	79.72	
1/21/26	01212026	Water Filters	77.49	
1/21/26	01212026	General Maintenance & Repair Materials for WSSA	12.24	
1/21/26	01212026	Tool Drill Impact for Truck #76	193.77	
		General Maintenance & Repair Materials for WSSA,		
1/21/26	01212026	Filter System	38.53	
		General Maintenance & Repair Materials for WSSA,		
1/21/26	01212026	Filter System	98.57	
		General Maintenance & Repair Materials for WSSA,		
1/21/26	01212026	Filter System	8.58	
1/21/26	01212026	Meter Replacement and or Repair at WSSA	179.85	
1/21/26	01212026	Materials for Station Maintenance	21.52	
		General Maintenance & Repair Materials. Homer Bucket,		
1/21/26	01212026	Concrete Glue & Paint	105.81	
1/21/26	01212026	Meter Replacement and or Repair at WSSA	10.67	
1/21/26	01212026	Late Fee	35.00	
1/21/26	01212026	Home Depot Credit Services		1,321.87
		Unleaded (\$2.780 per gallon) Clear Diesel (\$3.203 per		
1/21/26	0251988	gallon)	1,158.04	
1/21/26	0251988	Ramos Oil Co., Inc.		1,158.04
1/21/26	13737051	Monthly Pest Control Service at BBID: 1/21/2026	76.00	
1/21/26	13737051	McCauley Ag Services		76.00
		Bi Monthly Pest Control Service: 1/21/2026 - 7777 Bruns		
1/21/26	13737063	Rd	80.00	
1/21/26	13737063	McCauley Ag Services		80.00
1/21/26	147979	Case Management Conference	265.00	
		SWR Curtailment Cases, Case #22CV402030, Job		
1/21/26	147979	#132927		
1/21/26	147979	Lexitas		265.00
1/21/26	1755392026	2026 Membership and 2025 Tickets Fees for WSSA	462.28	
1/21/26	1755392026	Underground Service Alert of		462.28

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/21/26	567754-01	Materials for Canal Screens	5,044.37	
1/21/26	567754-01	PDM Steel Service Centers, Inc		5,044.37
1/21/26	72197106	Utility Services for WSSA	200.65	
1/21/26	72197106	Account #2004100 - 5023784		
1/21/26	72197106	City of Tracy		200.65
1/22/26	2360220531	Weekly Uniform Service for the week ending 1/22/2026	160.40	
1/22/26	2360220531	UniFirst Corporation		160.40
1/23/26	230583	DHQ Maintenance Supplies for Water Feature	48.92	
1/23/26	230583	Brentwood Ace Hardware		48.92
1/23/26	568092-01	Materials for Canal Screens	2,393.47	
1/23/26	568092-01	PDM Steel Service Centers, Inc		2,393.47
1/26/26	01262026	Internet Service for the period 2/6/26 - 3/5/26	141.11	
1/26/26	01262026	Account #8155 60 053 0156887		
1/26/26	01262026	Comcast		141.11
1/26/26	01262026	Mileage Reimbursement	104.04	
1/26/26	01262026	Parking	7.50	
1/26/26	01262026	Bradley Mizuno		111.54
1/27/26	34735379	Monthly Service Charge for 490 Hoffman Line (Account #412466573) 1/27/2026 - 2/26/2026	355.47	
1/27/26	34735379	Lingo		355.47
1/28/26	0253292	Unleaded (\$3.083 per gallon) Clear Diesel (\$3.439 per gallon)	1,281.27	
1/28/26	0253292	Ramos Oil Co., Inc.		1,281.27
1/29/26	01292026	Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 12/22/2025 to 01/21/2026	21.36	
1/29/26	01292026	Pacific Gas & Electric Charges Account #4122301135 Sandhu MP17.59		17.20
1/29/26	01292026	Pacific Gas & Electric Charges Account #4120100230 WO DM C OTL	21.36	
1/29/26	01292026	Pacific Gas & Electric Charges Account #4120785189 Spatafore AT DM C & Lammers Rd	21.36	
1/29/26	01292026	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road	44.43	
1/29/26	01292026	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal	28.39	
1/29/26	01292026	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow	1,441.10	
1/29/26	01292026	Pacific Gas & Electric 4120		1,560.80
1/29/26	01292026	Adobe - Monthly Adobe Subscription	24.98	
1/29/26	01292026	Microsoft Subscription	196.95	
1/29/26	01292026	SiriusXM	60.96	
1/29/26	01292026	Mister Car Wash	32.99	
1/29/26	01292026	Directv - Satellite Service for the period 12/28/2025 - 1/27/2026	129.99	
1/29/26	01292026	Aatrix Software - e-file 1099-NEC	18.99	
1/29/26	01292026	Aantex Pest Control	250.00	
1/29/26	01292026	USPS - Mail Notary Certificate	6.93	
1/29/26	01292026	Shell - Gas	87.39	
1/29/26	01292026	Network Solutions	43.98	
1/29/26	01292026	Maggelans - Admin Lunch	536.52	
1/29/26	01292026	Taqueria La Mexico - Meeting w/Mtn House	30.31	
1/29/26	01292026	Silver Advance Deposit - CVP Water Users Conference	147.55	

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/29/26	01292026	Central Valley Project - CVP Water Users Conference	803.40	
1/29/26	01292026	Nami-no Restaurant Cat - Meeting at the Turlock ID	175.34	
1/29/26	01292026	Magellans - WSID Office Lease Meeting	182.76	
		Trader Joe's, Mountain Mike's Pizza - Finance		
1/29/26	01292026	Committee Board Meeting	215.13	
1/29/26	01292026	Meezy's Tacos - 1/20/26 Board Meeting	178.56	
1/29/26	01292026	Black Bear Diner -WSSA Meeting	65.31	
1/29/26	01292026	Optimus - GPS Tracking Subscription	12.95	
		Harbor Freight - Portable Torch Kit with Oxygen and		
1/29/26	01292026	Acetylene Tanks	378.86	
1/29/26	01292026	Bay Marine - Anodes for Canal Screens	286.56	
		Safeway - Snacks for a Meeting with Hazer- Re:		
1/29/26	01292026	Wicklund PS	48.82	
1/29/26	01292026	Mountain Mike's Pizza - Staff Meeting	278.22	
1/29/26	01292026	Amazon.com - Cement Mixer	391.49	
		Amazon.com - Electric Vehicle Charger & Adapter - EV		
1/29/26	01292026	Backhoe	644.96	
1/29/26	01292026	Amazon.com - Pressure Washer Hose	132.95	
		Amazon.com - Stainless Steel Enclosure & Electrical		
1/29/26	01292026	Wire for WSSA Meters	221.03	
1/29/26	01292026	Amazon.com - Safety signs	62.03	
1/29/26	01292026	Amazon.com - Redi-Tag Laser Printable Tabs	15.31	
1/29/26	01292026	Amazon.com - EV backhoe charger	102.96	
		Amazon.com - Recoil Pull Starter & Adjustable		
1/29/26	01292026	Carburetor Air Filter Spark Plug Kit for Trash Pumps	102.89	
		NomadInternet - WSSA Pump House Office Monthly		
1/29/26	01292026	Internet Service	224.90	
1/29/26	01292026	Central Valley Community Bank		6,091.97
1/29/26	137757	Penetrant	18.84	
1/29/26	137757	CENCAL Auto & Truck Parts Inc.		18.84
1/29/26	2360222164	Weekly Uniform Service for the week ending 1/29/2026	193.31	
1/29/26	2360222164	UniFirst Corporation		193.31
1/29/26	911406	Welding Supplies	59.32	
1/29/26	911406	California Welding Supply		59.32
		Pacific Gas & Electric Charges Account #7267502832		
1/30/26	01302026	490 Hoffman Ln for Period: 12/24/2025 - 1/25/2026	731.06	
		Pacific Gas & Electric Charges Account #2085093362		
1/30/26	01302026	6P N/Marsh Creek Rd	42.24	
		Pacific Gas & Electric Charges Account #2085093666		
1/30/26	01302026	WS Bethany Canal 3P	22.73	
		Pacific Gas & Electric Charges Account #2085093230		
1/30/26	01302026	SIM34 N/S Hwy 4 OPP	25.38	
		Pacific Gas & Electric Charges Account #2085093194 W		
1/30/26	01302026	SPRR S Hoffman Ln	22.73	
		Pacific Gas & Electric Charges Account #2080801459		
1/30/26	01302026	2200 Hoffman Ln	131.96	
		Pacific Gas & Electric Charges Account #2086930222		
1/30/26	01302026	2200 Hoffman Ln Pump Station	1,071.61	
		Pacific Gas & Electric Charges Account #2085093357		
1/30/26	01302026	7777 Bruns Rd	61.59	
		Pacific Gas & Electric Charges Account #2084691543		
1/30/26	01302026	Herdlyn Rd & Byron Rd	42.67	
1/30/26	01302026	Pacific Gas & Electric 2085		2,151.97

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Jan 1, 2026 to Jan 31, 2026**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/30/26	137784	Construction Maintenance Equipment Supplies for Unit #85-06	1,007.90	
1/30/26	137784	CENCAL Auto & Truck Parts Inc.		1,007.90
1/30/26	230780	Screws & Misc Fastners	4.37	
1/30/26	230780	Brentwood Ace Hardware		4.37
1/31/26	205809	Welding Supplies	217.00	
1/31/26	205809	California Welding Supply		217.00
			<u>317,378.51</u>	<u>317,378.51</u>



# BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

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TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: EDWIN PATTISON, GENERAL MANAGER

DATE: FEBRUARY 17, 2026

SUBJECT: APPOINTMENT OF OFFICERS TO THE BYRON BETHANY IRRIGATION DISTRICT BOARD OF DIRECTORS

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## **RECOMMENDATION**

No staff recommendation – Board of Directors discussion and action.

## **DISCUSSION**

Per established Board of Director practice in preparation for the new year, the Byron-Bethany Irrigation District (BBID or District) Board of Directors appoints a slate of new officers to its Board and Committee(s), as well as two finance authorities. As part of the process of appointing officers, the Board of Directors may create or dissolve standing or ad hoc committees.

## **BACKGROUND**

N/A

## **FISCAL IMPACT**

None

## **ATTACHMENTS**

List of BBID Board of Director Officers, Committee(s), and Finance Authorities



## **BYRON-BETHANY IRRIGATION DISTRICT**

### **2025 COMMITTEE/AUTHORITY MEMBERS**

#### **Byron Bethany Irrigation District Finance Committee**

Charles Tusso – President

Jack Alvarez – Vice President

Tim Maggiore – Director

#### **Byron Bethany Public Finance Authority (BBPFA)**

Charles Tusso – President

Jack Alvarez – Vice President

Tim Maggiore – Director

Pete Petrovich – Director

Mark Maggiore – Director

Amanjit Sandhu – Director

Tom Pereira – Director

#### **Byron Bethany Joint Powers Authority (BBJPA)**

Charles Tusso – President

Jack Alvarez – Vice President

Tim Maggiore – Director

Pete Petrovich – Director

Mark Maggiore – Director

Amanjit Sandhu – Director

Tom Pereira – Director



# BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

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TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

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

DATE: FEBRUARY 17, 2026

SUBJECT: ESTABLISHMENT OF CONSUMPTIVE BASED WATER RATES AND  
OPERATION & MAINTENANCE (O&M) CHARGES FOR 2026

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## RECOMMENDATION

Adopt a resolution to establish the 2026 Base Water Rates and Operation and Maintenance charges 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 (USBR) each February based on estimated water allocations. BBID calculates the CVP customer rates based upon the rates established by the USBR.

## BACKGROUND

The District is proposing to keep the rates unchanged from last year, except for the CVP customer rates (which are tied to the USBR CVP rates).

- 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)
  
- Central Valley Project (CVP) Service Area Water Agricultural Rate.....\$269.83 per acre-foot;<sup>a</sup>
- Central Valley Project (CVP) Service Area Water M&I Rate..... \$289.12 per acre-foot;<sup>a</sup>
- Central Valley Project (CVP) Service Area Water M&I Rate Musco Olive .....\$296.53 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 determined by the San Luis & Delta-Mendota Water Authority (SLDMWA) CVP Operations & Maintenance (O&M) Water Rates, as adopted by the SLDMWA Board on February 5, 2026 (see the corresponding Board meeting budget adoption materials). These rates are calculated based on the U.S. Bureau of Reclamation's (USBR) initial 25% water allocation determination for Water Year 2026-27. The SLDMWA Board also approved rates assuming a 50% allocation. If the USBR later increases the allocation, the CVP water rates will be adjusted accordingly.



- 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. 2026-03: 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 2026.



RESOLUTION NO. 2026-03

ESTABLISHMENT OF CONSUMPTIVE BASED  
WATER RATES AND OPERATION & MAINTENANCE (O&M) CHARGES FOR 2026

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 2026:

- 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)
- Central Valley Project (CVP) Service Area Water Agricultural Rate.....\$269.83 per acre-foot;<sup>a</sup>
- Central Valley Project (CVP) Service Area Water M&I Rate..... \$289.12 per acre-foot;<sup>a</sup>
- Central Valley Project (CVP) Service Area Water M&I Rate Musco Olive ..... \$296.53 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 determined by the San Luis & Delta-Mendota Water Authority (SLDMWA) CVP Operations & Maintenance (O&M) Water Rates, as adopted by the SLDMWA Board on February 5, 2026 (see the corresponding Board meeting budget adoption materials). These rates are calculated based on the U.S. Bureau of Reclamation's (USBR) initial 25% water allocation determination for Water Year 2026-27. The SLDMWA Board also approved rates assuming a 50% allocation. If the USBR later increases the allocation, the CVP water rates will be adjusted accordingly.

- 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 February 17, 2026 by the following vote:

Ayes:

Noes:

Abstained:

Absent:

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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 February 17, 2026 at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

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Ilona Ruiz, Board Secretary



# BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

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TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: EDWIN PATTISON, GENERAL MANAGER

DATE: FEBRUARY 17, 2026

SUBJECT: REVISIONS TO CORRECT ERROR IN DISTRICT RESOLUTION NO. 2025-06 ENTITLED "RESOLUTION FOR RETIREE HEALTHCARE COVERAGE FOR QUALIFIED EMPLOYEES, DIRECTORS, AND THEIR SPOUSES"

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## **RECOMMENDATION**

Staff recommends that the Board of Directors (Board) adopt the corrections made to paragraphs 6 and 9 of District Resolution No. 2025-06.

## **DISCUSSION**

During recent review of District Resolution No. 2025-06 staff discovered statements in Paragraph 9 in the resolution that do not comport with the Board's intent as stated during the March 18, 2025, meeting when the resolution was adopted. The revised version of Resolution 2025-06 corrects the error.

## **BACKGROUND**

The Board adopted Resolution 2025-06 during its regular Board of Directors meeting conducted on March 17, 2025. During discussion of the matter, the Board determined that the resulting policy should only apply to employees and directors hired or elected before April 15, 2005. The current version of District Resolution excludes employees and directors before April 15, 2025.

## **FISCAL IMPACT**

None.

**ATTACHMENTS**

1. Resolution 2026-04 new "clean" version of the revised Resolution 2025-06 Relating to Retiree Healthcare Coverage for Retired Employees and Directors
2. New "Redline" version of District Resolution 2025-06.



## RESOLUTION NO. 2026-04

### 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 April 15, 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 (or former WSID) 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); and
  - 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; and
  - d. Took office prior to January 1, 1995 and was receiving District provided benefits.
- 2. The District's Retiree healthcare coverage is not available to a retired director who was elected and served on or after January 1, 1995. For such directors and their spouse, the District will offer up to 36-month COBRA/Cal-COBRA self-pay option, in accordance with federal and state COBRA requirements.
- 3. The District's Retiree healthcare coverage for retired employees hired prior to January 1, 1992 is one hundred percent (100%), provided that such employee:
  - a. Was employed by the District (or former WSID) for at least fifteen (15) years of continuous service;
  - b. Was covered by the District's (or former WSID's) approved health insurance plan at the time of retirement; and
  - c. Reached age 55 prior to retirement from the District.
- 4. The District's Retiree healthcare coverage for retired for employees hired on or after January 1, 1992 is one-hundred percent (100%), provided that such employee:
  - a. Was employed by the District (or former WSID) for at least twenty (20) years of continuous service;
  - b. Was covered by the District's approved health insurance plan at the time of retirement; and
  - c. Reached age 60 prior to retirement.
- 5. The spouse of such a retired employee/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 employee at the time of his/her retirement (Qualified Spouse).

6. Subject to the exclusion stated in Paragraph 9 below, upon the death of a retired employee/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 employee/director, as the surviving Qualified Spouse becomes the primary enrollee.
7. The subsequent spouse of a retired director and/or employee – regardless of election or date and/or tenure of service – is not entitled to any District-provided healthcare coverage.
8. Retirees enrolled in district retiree coverage who reach age 65 and become eligible for Medicare, must enroll in Medicare Parts A & B at their own expense. Medicare enrolled retirees will transition to ACWA JPIA's Medicare Advantage plan. Those retirees who do not enroll in Medicare A & B will no longer be eligible for District retiree medical coverage.
9. The provisions in this policy do not apply to employees and/or directors employed or elected after April 15, 2025, nor do they apply to the spouse of such an employee or director.

**PASSED AND ADOPTED** by the Byron-Bethany Irrigation District Board of Directors at a meeting held on February 17, 2026, by the following vote:

Ayes:

Noes:

Abstained:

Absent:

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Mr. Charles Tusso, President

**Secretary's Certification**

I, Ilona Ruiz, Board Secretary of the Board of Directors of the Byron Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of 17 February, 2026 at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

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Ilona Ruiz, Board Secretary





## 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 April 15, 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 (or former WSID) 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); and
  - 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; and
  - d. Took office prior to January 1, 1995 and was receiving District provided benefits.
- 2. The District's Retiree healthcare coverage is not available to a retired director who was elected and served on or after January 1, 1995. For such directors and their spouse, the District will offer up to 36-month COBRA/Cal-COBRA self-pay option, in accordance with federal and state COBRA requirements.
- 3. The District's Retiree healthcare coverage for retired employees hired prior to January 1, 1992 is one hundred percent (100%), provided that such employee:
  - a. Was employed by the District (or former WSID) for at least fifteen (15) years of continuous service;
  - b. Was covered by the District's (or former WSID's) approved health insurance plan at the time of retirement; and
  - c. Reached age 55 prior to retirement from the District.
- 4. The District's Retiree healthcare coverage for retired for employees hired on or after January 1, 1992 is one-hundred percent (100%), provided that such employee:
  - a. Was employed by the District (or former WSID) for at least twenty (20) years of continuous service;
  - b. Was covered by the District's approved health insurance plan at the time of retirement; and
  - c. Reached age 60 prior to retirement.
- 5. The spouse of such a retired employee/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 employee at the time of his/her retirement (Qualified Spouse).

6. Subject to the exclusion stated in Paragraph 9 below, Upon the death of a retired employee/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 employee/director, as the surviving Qualified Spouse becomes the primary enrollee.
7. The subsequent spouse of a retired director and/or employee – regardless of election or date and/or tenure of service – is not entitled to any District-provided healthcare coverage.
8. Retirees enrolled in district retiree coverage who reach age 65 and become eligible for Medicare, must enroll in Medicare Parts A & B at their own expense. Medicare enrolled retirees will transition to ACWA JPIA's Medicare Advantage plan. Those retirees who do not enroll in Medicare A & B will no longer be eligible for District retiree medical coverage.
9. The provisions in this policy do not apply to employees and/or directors employed or elected after April 15, 2025, nor do they apply to the spouse of such an employee or director.
- ~~9. Employees and/or directors employed and/or elected, respectively prior to April 15, 2025, shall be exempted consistent with language contained in the prior retiree healthcare policy, such that Resolution 2025-06 applies to retired employees hired and/or directors elected after April 15, 2025.~~

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PASSED AND ADOPTED by the Byron-Bethany Irrigation District Board of Directors at a meeting held on April 15, 2025, by the following vote:

Ayes: ALVAREZ, M.MAGGIORE, T. MAGGIORE, PEREIRA, PETROVICH, TUSO

Noes:

Abstained:

Absent: SANDHU

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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 15 April, 2025 at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

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Ilona Ruiz, Board Secretary



# BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

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TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: EDWIN PATTISON, GENERAL MANAGER  
NADER SHAREGHI, ASSISTANT GENERAL MANAGER

DATE: FEBRUARY 17, 2026

SUBJECT: APPROVAL OF ENGINEERING JOB SERIES, BUDGET AMENDMENT,  
AND REVISION OF THE ORGANIZATION STRUCTURE

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## RECOMMENDATION

- Approve the Civil/Agricultural Engineering Job Series (Junior, Assistant, Associate, Senior) and associated class specifications.
- Authorize recruitment for one (1) Engineering position (level based on candidate qualifications) to support BBID modernization, project management, and Capital Improvement Program (CIP) delivery.
- Approve a budget amendment to fund the position's salary and benefits in FY-26.
- Update the organization structure to reflect the new position under Operations/Engineering.

## DISCUSSION

### **1. Cost Efficiency**

Transitioning 600–900 hours of outsourced labor to an in-house engineer is projected to save **\$37,500–\$50,000 annually**. Public sector data (e.g., Caltrans, etc.) shows that in-house delivery is consistently 17–20% cheaper than consultants after accounting for procurement and oversight overhead.

## **2. Improved Project Delivery**

An embedded BBID engineer reduces schedule risk and cost overruns by:

- Accelerating submittal reviews and technical turnarounds.
- Preventing "scope creep" and unnecessary change orders.
- Ensuring projects meet grant deadlines to protect capped funding.

## **3. Institutional Knowledge & Succession**

Hiring internally captures critical data on BBID infrastructure (pumps, SCADA, canals) that is currently lost when consultant contracts end. This role creates a "knowledge hub," codifies district standards, and provides a pipeline for future management.

## **4. Risk & Governance**

- **Safety:** Aligns with ACWA JPIA priorities by embedding loss prevention directly into project designs.
- **Controls:** Implements standardized quality control and tracking, providing the Board with better transparency and reduced rework costs.

### **Alternatives & Risk**

- **Status Quo:** Retains flexibility but guarantees higher costs, fragmented knowledge, and high procurement overhead.
- **Contract Engineer":** Handles surges but fails to build internal capability or long-term succession.
- **Risk Mitigation:** Recruitment challenges will be addressed via a flexible hiring series (Junior–Senior); budget risks are offset by a corresponding reduction in professional services line items.

### **Implementation Timeline (2026)**

- **March:** Finalize specs, post recruitment, and conduct interviews.
- **April–June:** Onboard staff and transition priority CIP tasks from consultants to in-house.



## **BACKGROUND**

BBID's modernization program and near-term capital portfolio require sustained engineering capacity for planning, design coordination, project controls, and interagency coordination. A prior staff report framework identified an engineering job series and related budget/organizational updates to support these priorities. This item refines the business case and quantifies strategic benefits of adding an in-house engineer to reduce external consulting expense, improve schedule adherence, and build organizational capacity and succession.

## **FISCAL IMPACT**

The position adds ongoing salary and benefits (CalPERS, health, leave). Staff anticipates partial or full offset through: (1) reduced consultant labor (target 600–900 hours annually shifted in-house with a 15–20% unit cost advantage); (2) fewer delays and change orders from tighter schedule/quality oversight; and (3) lower administrative/transaction costs from fewer procurements for small tasks. Staff will align professional services budgets to reflect these savings and will report consultant substitution hours and avoided costs during budget reviews.

## **ATTACHMENTS**

Engineer Series Job Description for Junior, Assistant, Associate, and Senior  
Organization Structure Showing Proposed Engineer Position



## Byron-Bethany Irrigation District Engineering Series Job Description

Engineering Series – Junior, Assistant, Associate, Senior

### Compensation Summary (Annual Salary Ranges)

Classification	Pay Range (Annual)	Notes
Junior Engineer (Engineer I)	\$83,200 – \$101,130	This is 10% lower than City of Tracy and 20% lower than City of Mountain House;
Assistant Engineer (Engineer II)	\$96,325 – \$117,062	Begins 5% below Junior top step;
Associate Engineer (Engineer III)	\$111,488– \$135,533	Begins 5% below Assistant top step;
Senior Engineer (Engineer IV)	\$129,085 – \$166,895	Begins 5% below Associate top step;

### Series Overview

The BBID Engineering Series provides a progressive career path from entry-level professional engineering through senior-level technical and project leadership. Incumbents perform field and office engineering work supporting planning, design, construction, and operation of water conveyance, irrigation, drainage, pumping, metering, and related facilities. Duties expand in scope, complexity, independent judgment, and project/team leadership at each higher level.

### Junior Engineer (Engineer I)

#### Definition

Under general supervision, performs professional and technical field and office engineering work of average difficulty in the planning, design, and construction of irrigation district projects; and does related work as required.



### **Distinguishing Characteristics**

Entry-level class in the engineering series. Assignments include drafting, design and construction of irrigation, drainage, facilities, water resources and supply, wastewater, solid waste, and hazardous waste management. Initial assignments are routine with increasing responsibility as experience is gained.

### **Typical Duties**

- Perform drafting, computing, and checking of field operations related to irrigation and water projects (pipes, canals, canal structures, gates, weirs, pump stations, meters, sanitary and drainage systems).
- Assist in preparing plans, profiles, and cross sections; make quantity estimates and alignments; establish hydraulic gradients, flowlines, and grades.
- Prepare and review property maps, right-of-way deeds, and legal descriptions; calculate/plot survey results and verify survey points within District easements and property.
- Assist as resident engineer on projects under contract (e.g., canals, pipelines, pump stations, roads, bridges, sanitary/drainage systems, buildings); may lead/direct technical staff.
- Write engineering specifications and cost estimates; draft engineering reports; apply principles of engineering design and theory to assigned projects.
- Operate SCADA and telemetry systems as assigned, supporting secure and reliable field communications.

### **Minimum Qualifications**

- Bachelor's degree in Civil, Agricultural, Mechanical, or closely related Engineering field from an ABET-accredited program; OR
- Possession of Engineer-in-Training (E.I.T.) issued by CA Board for Professional Engineers, Land Surveyors, and Geologists, and ability to obtain engineering degree within one (1) year of hire.
- Valid California Class C driver's license.

### **Preferred Qualifications**

- Internship or coursework in open-channel hydraulics, pipeline design, or irrigation systems.
- CAD/GIS familiarity; basic hydraulic modeling exposure (e.g., HEC-RAS, EPANET).

### **Licenses/Certifications**

- Engineer-in-Training (E.I.T.) preferred at entry; required within one (1) year if hired under degree-in-progress option.





### Physical & Environmental Conditions

- Frequent keyboard use; extended sitting/standing/walking; bending, squatting, climbing stairs/ladders.
- Lift/carry 5–30 lbs frequently; occasionally up to 70 lbs with assistance.
- Field exposure to dust, heat, cold, uneven terrain, water environments; occasional overtime/weekend work.

### Assistant Engineer (Engineer II)

#### Definition

Under general direction, performs increasingly responsible professional engineering work in the planning, design, and construction of BBID facilities; serves as project engineer on moderately complex assignments.

#### Distinguishing Characteristics

Journey-level engineer with demonstrated competence in irrigation/civil engineering. Works with limited supervision, exercises independent judgment, and may oversee small project teams and consultants.

#### Typical Duties

- Prepare designs, technical specifications, and cost estimates for canals, pipelines, pump stations, turnouts, metering, and structural works.
- Perform hydraulic calculations, pipeline sizing, canal capacity checks, and transient/energy analyses with guidance.
- Administer contracts and provide construction support (RFIs, submittal reviews, change orders, progress payments).
- Coordinate surveys, geotechnical investigations, and utility/ROW clearances.
- Support SCADA/telemetry integration with instrumentation and controls staff and consultants.
- Prepare grant/permit applications and technical reports; coordinate with local, state, and federal agencies.
- Provide field engineering support to O&M for troubleshooting and reliability improvements.

#### Minimum Qualifications

- Bachelor's in Civil/Agricultural Engineering or closely related field.
- Two (2) years of professional engineering experience, preferably in water/irrigation infrastructure at the Junior Engineer level.
- Valid California Class C driver's license.

#### Preferred Qualifications

- California E.I.T. required; PE license desirable.



- Experience with CAD, GIS, and hydraulic modeling tools; construction management exposure.

#### **Licenses/Certifications**

- E.I.T. required; ability to obtain California PE is desirable.

#### **Physical & Environmental Conditions**

- Frequent keyboard use; extended sitting/standing/walking; bending, squatting, climbing stairs/ladders.
- Lift/carry 5–30 lbs frequently; occasionally up to 70 lbs with assistance.
- Field exposure to dust, heat, cold, uneven terrain, water environments; occasional overtime/weekend work.

### **Associate Engineer (Engineer III)**

#### **Definition**

Plans, designs, and manages complex irrigation/civil engineering projects with minimal supervision; serves as discipline lead or project engineer on multi-faceted capital and rehabilitation projects.

#### **Distinguishing Characteristics**

Advanced journey-level engineer demonstrating independent responsibility for project delivery, budgets, schedules, technical quality, interagency coordination, and limited supervision of lower-level engineers and technicians.

#### **Typical Duties**

- Lead planning, design, and construction support for complex canal, pipeline, and pumping projects; develop bid documents.
- Perform advanced hydraulic and hydrologic analyses; review and seal (if PE) engineering calculations and plans.
- Manage consultants and contractors; monitor scope, schedule, budget, and risk; ensure quality assurance/quality control (QA/QC).
- Coordinate with regulatory agencies; secure permits; ensure environmental and safety compliance.
- Develop asset renewal strategies and capital improvement recommendations based on condition and risk.
- Mentor junior staff; conduct technical reviews and training.

#### **Minimum Qualifications**

- Bachelor's in Civil/Agricultural Engineering or related field.



- Entry level as Junior Engineer or progressively responsible engineering experience in relevant infrastructure. Experience level will determine placement in the engineering series, with minimum 2 years at the Assistant Engineer level.
- Valid California Class C driver's license.

#### **Preferred Qualifications**

- California Professional Engineer (PE) strongly preferred.
- Demonstrated experience delivering public works or water agency projects from planning through construction.

#### **Licenses/Certifications**

- California PE preferred (may be required for certain assignments).

#### **Physical & Environmental Conditions**

- Frequent keyboard use; extended sitting/standing/walking; bending, squatting, climbing stairs/ladders.
- Lift/carry 5–30 lbs frequently; occasionally up to 70 lbs with assistance.
- Field exposure to dust, heat, cold, uneven terrain, water environments; occasional overtime/weekend work.

### **Senior Engineer (Engineer IV)**

#### **Definition**

Provides senior-level technical leadership and project/program management for BBID's most complex and/or high-impact engineering initiatives; serves as subject-matter expert and mentor.

#### **Distinguishing Characteristics**

Highest non-management classification in the series. Exercises wide latitude in technical decision-making, leads multi-disciplinary teams and consultant contracts, and supports strategic planning and policy development.

#### **Typical Duties**

- Lead master planning, standards development, and complex design for major capital improvements (e.g., pump stations, canal rehabilitation, automation).
- Serve as engineer of record (PE) as assigned; ensure code compliance and public safety.
- Develop and manage multi-year CIP portfolios; support funding strategies and grant pursuits.
- Guide risk-based asset management, resilience planning, and operational optimization.
- Represent BBID with boards, committees, and partner agencies; present technical material to non-technical audiences.
- Mentor and coach engineering staff; lead QA/QC and technical governance.



#### **Minimum Qualifications**

- Bachelor's in Civil/Agricultural Engineering or related field.
- Seven (7) years of progressively responsible professional engineering experience, including project leadership, 3 years at the Associate Engineer level.
- Valid California Class C driver's license.

#### **Preferred Qualifications**

- California Professional Engineer (PE) required.
- Prior experience in public agency capital program delivery and consultant management.

#### **Licenses/Certifications**

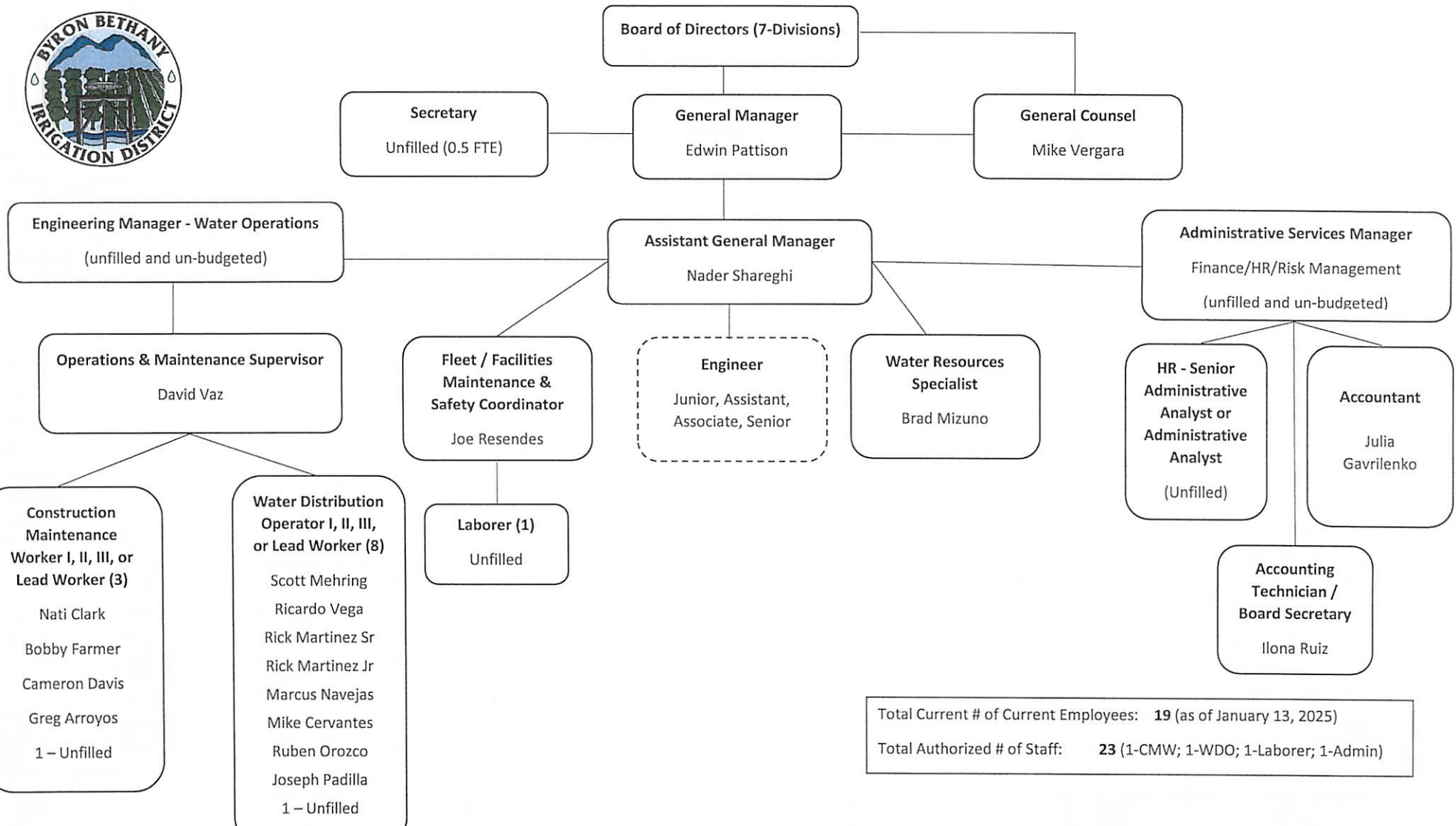
- California PE required.

#### **Physical & Environmental Conditions**

- Frequent keyboard use; extended sitting/standing/walking; bending, squatting, climbing stairs/ladders.
- Lift/carry 5-30 lbs frequently; occasionally up to 70 lbs with assistance.
- Field exposure to dust, heat, cold, uneven terrain, water environments; occasional overtime/weekend work.



BYRON-BETHANY ORGANIZATION CHART –2026DRAFT (Rev. 2/17/2026 to include Engineer position)





## **SUMMARY REPORT**

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

**January 2026**

PROJECT: Manage BBID & Byron San Websites

- 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 re: Wicklund Cut emergency

Project Status: Ongoing

PROJECT: 2025 Recap/2026 Look-ahead Video

- Scheduled video shoot; discussed initial strategy with BBID team

Project Status: In Progress

PROJECT: Staff Spotlight: Nader Shareghi

- Scheduled video shoot; discussed initial strategy with BBID team

Project Status: In Progress

PROJECT: ACWA Conference & Committee Meetings

- Attended ACWA Communications Committee meeting (San Diego)

Project Status: Ongoing

Report Submitted by: Nick Janes

Date: 2/2/26