

Browns Valley Irrigation District

Post Office Box 6, Browns Valley, CA 95918

AGENDA OF THE BROWNS VALLEY IRRIGATION DISTRICT REGULAR BOARD MEETING

WHEN

**Thursday
September 11, 2025
5:00 pm**

WHERE

**9370 Browns Valley School Road
Browns Valley, CA
95918**

This meeting will be conducted in person at the Browns Valley Irrigation District office located at 9370 Browns Valley School Road with public participation encouraged via Zoom video conference or audio teleconference. See below for additional information.

The public is invited to listen, observe and, at designated times provide comments during the meeting by either method provided for below.

The proceedings are available via Zoom, and you may participate in Public Comment by using the “raise hand” function. For persons interested in viewing and having the ability to comment at the public meeting via Zoom video conferencing, an internet enabled computer equipped with a microphone and speaker or a mobile device with a data plan is required. Use of a webcam is optional. Login information is below.

Join Zoom Meeting (Copy and paste link into the search field of an internet browser):

<https://us02web.zoom.us/j/88167801150>

Password: **123456**

To participate via the audio only teleconference, dial-in to the meeting using the information below.

Audio Only Dial-in 1-888-475-4499 Meeting ID: 881 6780 1150

Public comment may also be provided in writing via email to the General Manager at bvid@bvid.org.

Written public comment received via email prior to the adjournment of the meeting will be included in the record. If received before the end of the Board’s discussion of an agenda item, email/comments about the item will be read or summarized by District staff.

Documents and material relating to an open session agenda item that are provided to the Browns Valley Irrigation District Board less than 72 hours prior to a regular meeting will be available for public inspection and copying at 9370 Browns Valley School Road, Browns Valley, CA.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, then please contact District staff at (530) 743-5703 or (530) 743-0445 (fax).

MEETING AGENDA

1. **Minutes:** The Minutes of the August 28, 2025, Board Meeting will be reviewed by the Board for approval.
2. **Public Forum:** Any member of the public may address and ask questions of the Board relating to any matter within the Board's jurisdiction provided the matter is not on the agenda. The public also may address the Board during an agenda item.
3. **Finance Committee:** The Finance Committee will report to the Board on the August 2025 Financials and Committee meeting and may take action as necessary.
4. The Board **will discuss hiring a project manager to assist with construction of the BVID Office** and may take action as necessary.
5. **Manager's Report:** The Manager will report to the Board current information concerning the District operations.
6. **Director's Comments and Reports:**
7. **Correspondence:**
8. **Adjournment:**

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Browns Valley Irrigation District

Post Office Box 6, Browns Valley, CA 95918

MINUTES OF THE BROWNS VALLEY IRRIGATION DISTRICT REGULAR BOARD MEETING

WHEN

**Thursday
August 28, 2025
5:00 pm**

WHERE

**9370 Browns Valley School Rd
Browns Valley, CA
95918**

This meeting will be conducted in person, by Zoom Video Conference and Audio Teleconference.

The Browns Valley Irrigation District supports the orders and directives from the California Department of Public Health and the California Governor's Office in the effort to minimize the spread of the Coronavirus (COVID-19).

Governor's Executive Order N-29-20 enables meetings of legislative bodies to be conducted by way of a teleconference. Governor's Executive Order N-33-20 directs all individuals in the state to stay at home or their place of residence except those individuals designated as essential by the Federal Government or the Office of the Governor.

The public is invited to listen, observe and, at designated times provide comments during the meeting by either method provided for below.

For members of the public interested in viewing and having the ability to comment at the public meeting via Zoom, an internet-enabled computer equipped with a microphone and speaker or a mobile device with a data plan is required. Use of a webcam is optional. Login information is below.

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<https://us02web.zoom.us/j/81924096495>

Password: **123456**

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Audio Only Dial-in 1-888-475-4499 Meeting ID: 819 2409 6495

Public comment may also be provided in writing via email to the General Manager at bvid@bvid.org.

Written public comment received via email prior to the adjournment of the meeting will be included in the record. If received before the end of the Board's discussion of an agenda item, email/comments about the item will be read or summarized by District staff.

**MINUTES OF THE
REGULAR BOARD MEETING
OF THE
BROWNS VALLEY IRRIGATION DISTRICT
AUGUST 28, 2025**

Director Lowe called the Regular Meeting of the Board of Directors of the Browns Valley Irrigation District to order. Directors present were Lowe, Bordsen, Woods, and Howard, Director Rist absent. Also in attendance were Secretary/General Manager Kelly McNally, Operations Manager Kevin Shrader, Technical Services Manager Mark Sayers and Administrative Specialist Tracy Hopper.

1. **Minutes: The Minutes of the August 14, 2025, Board Meeting will be reviewed by the Board for approval.** A motion by Director Woods, seconded by Director Howard to approve the August 14, 2025 minutes. Directors Lowe, Bordsen, Woods, and Howard aye, Rist absent: motion passed.
2. **Public Forum:** Rob Choate and Michele Barker
3. **Ad Hoc Committee** – The committee will report to the Board about the meeting. Discussion only no action taken.
4. **Manager's Report:**

COLLINS LAKE STATUS

| DATE | REMAINING SUPPLY VOLUME | % | LAKE ELEVATION | DIST BELOW SPILL | RELEASES | GEN OUT PUT |
|--------------|----------------------------|--------------|-------------------|------------------|----------|-------------|
| TODAY | 28,524 AF | 58.3% | 1,159.7 FT | 23.3 FT | 88.1 CFS | 0 kW |
| 1 YEAR AGO | 29,545 AF | 60.3% | 1,161.0 FT | 22.0 FT | 78.1 CFS | 0 kW |

YUBA RIVER STATUS (PUMPLINE CANAL)

| DATE | MAX DIVERSION RATE (BVID/YWA CONTRACT) | BVID WATER RIGHT (CURRENT MONTH) | CURRENT DIVERSION* |
|--------------|---|-------------------------------------|-----------------------|
| TODAY | 90 CFS | 47.2 CFS | 40 CFS |

**If the current diversion exceeds BVID monthly water right, the difference is deducted from the District's "Project Base Supply."*

STAFF ACTIVITIES

Office staff remain busy with customer calls, inquiries, work orders and questions.

The Technical Services Manager continues to with LAFCo on the 2023 Annexation.

The Manager and the Technical Servies Manager have been working with GEI on the EAP mapping update, and on the STID, DSSMP and ODSP update for Virginia Ranch Dam. The updated reports need to be submitted to FERC for review.

The Manager is reviewing the Employee Handbook and will send the comments to the consultant to create a draft handbook to share with the Personnel Committee. As part of the Employee Handbook update, the Manager has been working with MRG on the Workplace Violence Prevention Plan, which will be submitted to the Personnel Committee to review with the updated Employee Handbook. The Manager continues to review the Draft 2024 Financial Audit from Blomberg and Griffin.

CURRENT PROJECTS

Sicard Flat Pipeline

Fusion resumed the week of May 5, 2025 and continued through today, August 28, 2025.

BVID Office

Ad Hoc Committee, BVID Staff and the BVID Engineer are meeting at the BVID Office to do a site walk and discuss the grading plan on August, 28, 2025.

Vegetation Management

Nothing new to report.

PAST MEETINGS

| | |
|-----------|---|
| 8/18/2025 | NCWA Water Management Series - Teams |
| 8/19/2025 | Yuba Water Agency Board meeting |
| 8/20/2025 | BVID/QuickBooks - QuickBooks online follow-up |
| 8/21/2025 | Yuba River Endowment Board meeting |
| 8/28/2025 | Member Unit Water Management Workshop |

FUTURE MEETINGS

| | |
|----------|-----------------------------------|
| 9/2/2025 | Yuba Water Agency Board meeting |
| 9/2/2025 | Bay Delta Taskforce – Teams |
| 9/3/2025 | BVID/Yuba Water – SWPP discussion |
| 9/9/2025 | Aflac Open Enrollment |

DISTRIBUTION MAINTENANCE / OPERATIONS

Upper District

Operations staff continue with service calls and maintenance throughout the District. The Crew have also completed several mainline repairs.

Mechanical cleaning of the Olive Hill Ditch is underway.

The VRD Generator is offline due to heat.

The Sicard Pipeline construction crew has installed the temporary pipe across Dry Creek. The pipeline was pressurized, but it experienced a failure yesterday. It should be back up and running this afternoon. Cleanup is continuing on Lanza Lane and Gary Drive.

Lower District

Pumpline is currently running 40cfs.

5. Director's Comments and Reports:

6. Correspondence:

7. Adjournment: 5:23 pm

DRAFT

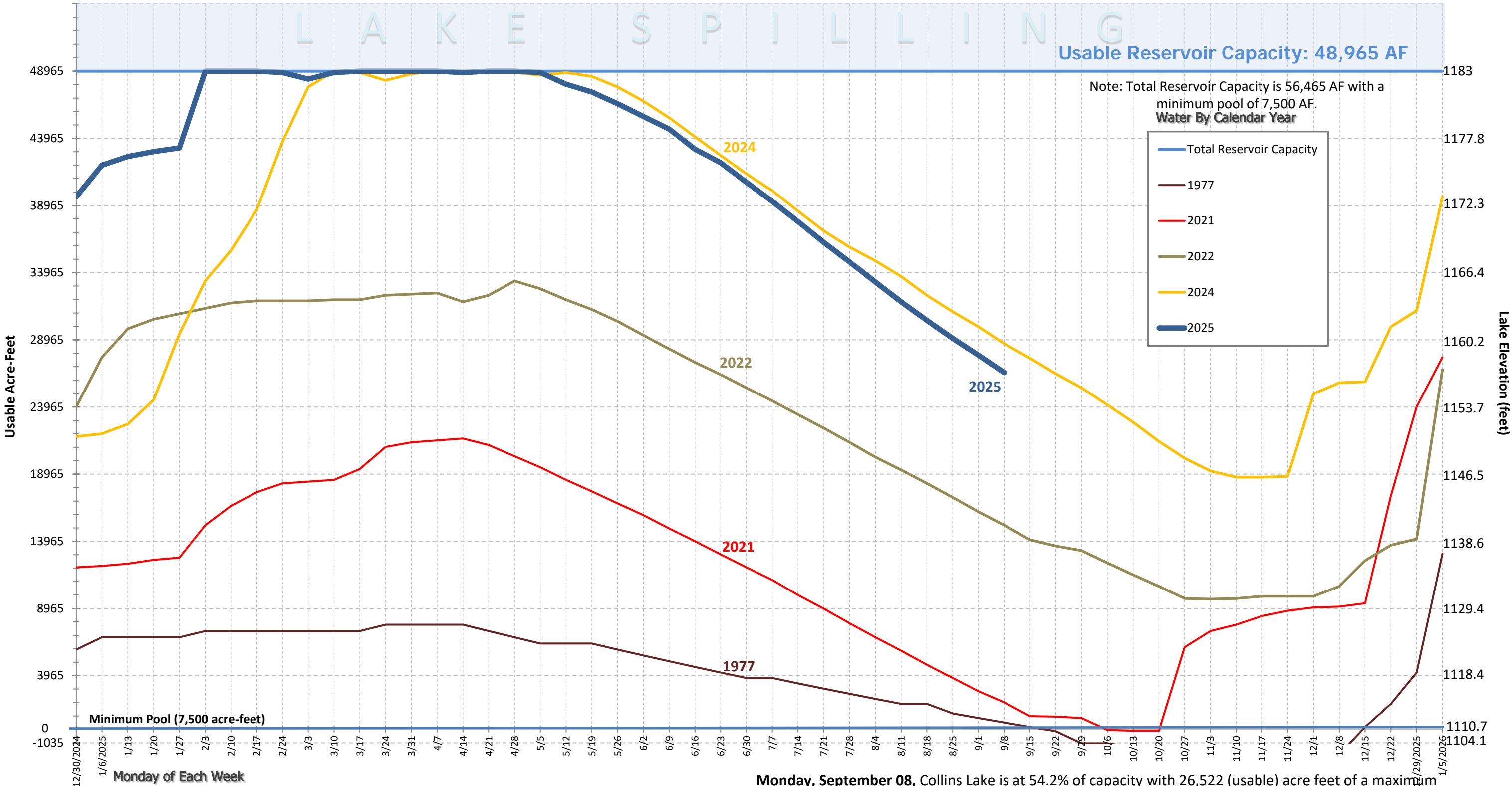
September 08, 2025

Collins Lake Usable Water (acre-feet)

L A K E S P I L L I N G

Usable Reservoir Capacity: 48,965 AF

Note: Total Reservoir Capacity is 56,465 AF with a minimum pool of 7,500 AF.
Water By Calendar Year



Monday, September 08, Collins Lake is at 54.2% of capacity with 26,522 (usable) acre feet of a maximum 48,965 acre-feet in storage. The Lake level elevation is at 1,157.1 feet or 25.9 feet below spill.

STATEMENT OF CASH ON HAND

September 1, 2025

| | |
|-----------------------------------|------------------------------|
| Equipment Depreciation Reserve | \$100,000.00 |
| Emergency Reserve Fund | \$100,000.00 |
| Emergency Capital Replacement | \$300,000.00 |
| Pumpline Canal Capacity | \$250,000.00 |
| Future Hydro Construction Reserve | \$750,000.00 |
| New Office & Boardroom | \$1,000,000.00 |
| Rate Stabilization Fund | \$750,000.00 |
| Environmental Impact Report | \$250,000.00 |
| Drought Program | \$250,000.00 |
| Peoria Pipeline | \$182,100.00 |
| Accord Mitigation Reserve | \$100,000.00 |
| Operational Reserve Fund | <u>\$4,666,406.00</u> |
| | <u><u>\$8,698,506.00</u></u> |

Browns Valley Irrigation District

Balance Sheet

09/03/25

As of September 1, 2025

Cash Basis

| | Sep 1, 25 |
|--------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1052 · TriCounties Money Market 7276 | 4,375,896.71 |
| 1053 · TriCounties Checking *7379 | 133,028.07 |
| 1055 · Tri Counties ACCORD *9715 | 4,996.00 |
| 1120 · Yuba County #774 | 5,382,091.40 |
| 1146 · Umpqua Bank | 1.72 |
| 1150 · Cash, Petty | 500.00 |
| 1155 · Accounts Receivable | -0.80 |
| Total Checking/Savings | 9,896,513.10 |
| Accounts Receivable | |
| 1201 · Accounts Receivable | -136,878.93 |
| Total Accounts Receivable | -136,878.93 |
| Other Current Assets | |
| 1165 · Prepaid Insurance | 57,629.65 |
| 1355 · Interest Receivable | 15,444.69 |
| 1499 · Undeposited Funds | 4,842.44 |
| 1510 · Inventory | 22,500.00 |
| 2121 · Payroll Asset | 125,781.04 |
| Total Other Current Assets | 226,197.82 |
| Total Current Assets | 9,985,831.99 |
| Fixed Assets | |
| 1400 · Distribution System | 12,655,694.66 |
| 1410 · Building/Equipment | 2,275,004.70 |
| 1420 · Recreation Property | 11,508.00 |
| 1430 · Construction in Progress | 312,043.03 |
| 1440 · The Fish Screen | 204,818.83 |
| 1470 · Accum Depreciation | -7,564,632.00 |
| Total Fixed Assets | 7,894,437.22 |
| Other Assets | |
| 1810 · Deferred Outflows | 796,273.48 |
| Total Other Assets | 796,273.48 |
| TOTAL ASSETS | 18,676,542.69 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2000 · Accounts Payable | 64,556.30 |
| 2010 · Accrued Liability | 41,292.80 |
| 2055 · Deferred Compensation | -661.70 |
| 2100 · Payroll Liabilities | |
| 2110 · FIT Withholding | -3,307.49 |
| 2120 · FICA Withholding | -127.32 |
| 2130 · Medicare Withholding | -5,300.83 |
| 2140 · SIT Withholding | -1,522.11 |
| 2150 · SDI Withholding | -385.26 |
| 2160 · FUTA Payable | -1,176.07 |
| 2170 · SUI Payable | -461.19 |
| 2175 · ETT | -45.10 |
| 2100 · Payroll Liabilities - Other | 131,097.08 |
| Total 2100 · Payroll Liabilities | 118,771.71 |
| 2180 · Other Withholding | 56.50 |
| 2181 · PERS 7% | -28,346.07 |
| 2182 · 457 PERS Liability Account | -6,220.07 |

1:12 PM

09/03/25

Cash Basis

Browns Valley Irrigation District**Balance Sheet****As of September 1, 2025**

| | Sep 1, 25 |
|--|----------------------|
| 2183 · Aflac Liability | 81.70 |
| 2184 · Health Insurance Payable | 10,602.52 |
| 2185 · Union Dues Payable | 70.00 |
| 2210 · Accrued Vacation | 149,264.85 |
| 2215 · Accrued Sick Leave | 82,263.13 |
| 2220 · Accord Liability Account | 0.01 |
| 2225 · Accord Contingency Account | 50,000.00 |
| Total Other Current Liabilities | 481,731.68 |
| Total Current Liabilities | 481,731.68 |
| Long Term Liabilities | |
| 2450 · Net Pension Liability | 1,522,406.00 |
| 2460 · Deferred Inflows | 1,336,145.48 |
| Total Long Term Liabilities | 2,858,551.48 |
| Total Liabilities | 3,340,283.16 |
| Equity | |
| 2800 · Contributed Capital | 540,440.18 |
| 2999 · BVID Equity | 9,296,761.70 |
| 3900 · Retained Earnings | 5,630,856.99 |
| Net Income | -131,799.34 |
| Total Equity | 15,336,259.53 |
| TOTAL LIABILITIES & EQUITY | 18,676,542.69 |

11:10 AM
09/03/25
Cash Basis

Browns Valley Irrigation District
Profit & Loss
August 2025

| | Aug 25 |
|--|-------------|
| Income | |
| 4010 · Water Sales- In District | 51,441.86 |
| 4220 · Annexation Revenue | 3,981.00 |
| 4261 · Redhill East Assessment | 308.06 |
| 4297 · Project Pipeline Income | 1,610.00 |
| Total Income | 57,340.92 |
| Gross Profit | 57,340.92 |
| Expense | |
| 2190 · COBRA Liability | -1,808.34 |
| 6000 · Gross Payroll | 95,909.56 |
| 6010 · Payroll Burden | |
| 6504 · Payroll Taxes | 7,747.35 |
| 6526 · PERS 457 Employer Match | 448.68 |
| Total 6010 · Payroll Burden | 8,196.03 |
| 6011 · PERS 7%-er | 9,022.21 |
| 6013 · PERS Unfunded Liability | 25,537.28 |
| 6050 · Misc. Employee Expense | 1,314.85 |
| 6060 · Insurance (all) | 62,699.51 |
| 6100 · Maint- Shop & Office | 114.21 |
| 6110 · Maint- Equipment | 1,068.70 |
| 6125 · Maint- Trucks | 1,889.98 |
| 6130 · Hydro Expense - O&M | 6,267.28 |
| 6138 · VRD Security Upgrades | 145.26 |
| 6139 · VRD Power Purchase Agreement | 287.50 |
| 6140 · Distribution Maintenance | 5,054.26 |
| 6146 · VRD Hydro Grant | -684,727.80 |
| 6160 · Utilities- Electric Pumps | 90,462.33 |
| 6170 · Utilities- Shop & Office | 1,187.80 |
| 6190 · Office Expense - General | 1,491.77 |
| 6191 · Office Expense - Communication | 927.30 |
| 6192 · Office Expense - IT | 2,090.00 |
| 6210 · Supplies- Fuel & Oil | 9,641.64 |
| 6240 · Supplies- Small Tools | 1,234.60 |
| 6241 · Supplies - Shop | 445.27 |
| 6280 · Professional Services - Legal | 5,495.32 |
| 6281 · Professional Serv - Accounting | 11,625.00 |
| 6301 · Professional Services - Other | |
| Payroll Processing Fees | 253.74 |
| Total 6301 · Professional Services - Other | 253.74 |
| 6380 · Radio Expense | 47.40 |
| 6420 · Equipment Rental | 65.00 |
| 66910 · Bank Service Charges | 0.13 |
| 8030 · Equipment | 5,247.24 |
| 8128 · Pumpline Canal | 8,608.39 |
| 8192 · Sicard Pipeline Project | 30,087.64 |
| 8303 · Conserved Water EIR | 386.00 |
| Total Expense | -299,732.94 |
| Net Income | 357,073.86 |

11:08 AM
09/03/25
Cash Basis

Browns Valley Irrigation District

Budget vs. Actual- Monthly

August 2025

| | Aug 25 | Budget | \$ Over Budget |
|--|------------------|-------------------|--------------------|
| Income | | | |
| 4010 · Water Sales- In District | 51,441.86 | 187,142.86 | -135,701.00 |
| 4020 · Water Sales- Out of District | 0.00 | 1,666.67 | -1,666.67 |
| 4021 · Conserved Water Transfer | 0.00 | 0.00 | 0.00 |
| 4026 · ACCORD Conjunctive Use - Admin | 0.00 | 0.00 | 0.00 |
| 4027 · ACCORD Conjunctive Use BVID Wel | 0.00 | 0.00 | 0.00 |
| 4035 · Standby Charges | 0.00 | 0.00 | 0.00 |
| 4040 · Refunds | 0.00 | 0.00 | 0.00 |
| 4220 · Annexation Revenue | 3,981.00 | 0.00 | 3,981.00 |
| 4230 · Power Sales | 0.00 | 0.00 | 0.00 |
| 4231 · Power Sales - BVID / YCWA | 0.00 | 0.00 | 0.00 |
| 4240 · Collins Lake- Rec. Lease | 0.00 | 0.00 | 0.00 |
| 4261 · Redhill East Assessment | 308.06 | 0.00 | 308.06 |
| 4270 · Interest Income | 0.00 | 0.00 | 0.00 |
| 4275 · Grant Income | 0.00 | 0.00 | 0.00 |
| 4280 · Misc. Income | 0.00 | 0.00 | 0.00 |
| 4290 · Sale of District Assets | 0.00 | 0.00 | 0.00 |
| 4297 · Project Pipeline Income | 1,610.00 | 0.00 | 1,610.00 |
| Total Income | 57,340.92 | 188,809.53 | -131,468.61 |
| Gross Profit | 57,340.92 | 188,809.53 | -131,468.61 |
| Expense | | | |
| 2190 · COBRA Liability | -1,808.34 | | |
| 6000 · Gross Payroll | 95,909.56 | 0.00 | 95,909.56 |
| 6010 · Payroll Burden | 8,196.03 | 0.00 | 8,196.03 |
| 6011 · PERS 7%-er | 9,022.21 | | |
| 6013 · PERS Unfunded Liability | 25,537.28 | 0.00 | 25,537.28 |
| 6050 · Misc. Employee Expense | 1,314.85 | 0.00 | 1,314.85 |
| 6060 · Insurance (all) | 62,699.51 | 0.00 | 62,699.51 |
| 6100 · Maint- Shop & Office | 114.21 | 0.00 | 114.21 |
| 6110 · Maint- Equipment | 1,068.70 | 0.00 | 1,068.70 |
| 6120 · Maint- Pump | 0.00 | 0.00 | 0.00 |
| 6125 · Maint- Trucks | 1,889.98 | 0.00 | 1,889.98 |
| 6130 · Hydro Expense - O&M | 6,267.28 | 0.00 | 6,267.28 |
| 6131 · Hydro Expense-Regulatory Req | 0.00 | 0.00 | 0.00 |
| 6138 · VRD Security Upgrades | 145.26 | 0.00 | 145.26 |
| 6139 · VRD Power Purchase Agreement | 287.50 | | |
| 6140 · Distribution Maintenance | 5,054.26 | 0.00 | 5,054.26 |
| 6145 · VRD Generator | 0.00 | 0.00 | 0.00 |
| 6146 · VRD Hydro Grant | -684,727.80 | | |
| 6160 · Utilities- Electric Pumps | 90,462.33 | 0.00 | 90,462.33 |
| 6170 · Utilities- Shop & Office | 1,187.80 | 0.00 | 1,187.80 |
| 6190 · Office Expense - General | 1,491.77 | 0.00 | 1,491.77 |
| 6191 · Office Expense - Communication | 927.30 | 0.00 | 927.30 |
| 6192 · Office Expense - IT | 2,090.00 | 0.00 | 2,090.00 |
| 6210 · Supplies- Fuel & Oil | 9,641.64 | 0.00 | 9,641.64 |
| 6240 · Supplies- Small Tools | 1,234.60 | 0.00 | 1,234.60 |
| 6241 · Supplies - Shop | 445.27 | | |
| 6280 · Professional Services - Legal | 5,495.32 | 0.00 | 5,495.32 |
| 6281 · Professional Serv - Accounting | 11,625.00 | 0.00 | 11,625.00 |
| 6300 · Profesional Serv - Water Rights | 0.00 | 0.00 | 0.00 |
| 6301 · Professional Services - Other | 253.74 | 0.00 | 253.74 |
| 6330 · District Dues & Fees-Membership | 0.00 | 0.00 | 0.00 |
| 6331 · District Dues & Fees-Water Righ | 0.00 | 0.00 | 0.00 |
| 6332 · District Dues & Fees-Dam & Hydr | 0.00 | 0.00 | 0.00 |
| 6380 · Radio Expense | 47.40 | 0.00 | 47.40 |
| 6402 · Fencing - Shop & Office | 0.00 | 0.00 | 0.00 |
| 6420 · Equipment Rental | 65.00 | | |
| 6490 · Water Purchases | 0.00 | 0.00 | 0.00 |
| 6491 · Water Sales OutofDist. Expense | 0.00 | 0.00 | 0.00 |
| 6492 · ACCORD - GWMP Expenses | 0.00 | 0.00 | 0.00 |
| 66910 · Bank Service Charges | 0.13 | | |
| 8003 · Yuba River Diversion Maintenanc | 0.00 | 0.00 | 0.00 |

11:08 AM
09/03/25
Cash Basis

Browns Valley Irrigation District
Budget vs. Actual- Monthly
August 2025

| | <u>Aug 25</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------------|--------------------------|--------------------------|--------------------------|
| 8030 · Equipment | 5,247.24 | | |
| 8085 · Capital Purchases | 0.00 | 0.00 | 0.00 |
| 8128 · Pumpline Canal | 8,608.39 | 0.00 | 8,608.39 |
| 8192 · Sicard Pipeline Project | 30,087.64 | 0.00 | 30,087.64 |
| 8193 · Sicard P/L Survey & Easements | 0.00 | 0.00 | 0.00 |
| 8303 · Conserved Water EIR | 386.00 | | |
| Total Expense | <u>-299,732.94</u> | <u>0.00</u> | <u>-299,732.94</u> |
| Net Income | <u><u>357,073.86</u></u> | <u><u>188,809.53</u></u> | <u><u>168,264.33</u></u> |

Browns Valley Irrigation District
Budget vs. Actual- Yearly
January through December 2025

| | Jan - Dec 25 | Budget | \$ Over Budget |
|---|---------------------|---------------------|----------------------|
| Income | | | |
| Clearing Account | 0.00 | | |
| 4010 · Water Sales- In District | 1,146,864.08 | 1,310,000.02 | -163,135.94 |
| 4020 · Water Sales- Out of District | 13,013.50 | 10,000.02 | 3,013.48 |
| 4021 · Conserved Water Transfer | 10,000.00 | 1,085,000.00 | -1,075,000.00 |
| 4025 · ACCORD Conjunctive Use | 10,230.00 | | |
| 4026 · ACCORD Conjunctive Use - Admin | 0.00 | 122,185.00 | -122,185.00 |
| 4027 · ACCORD Conjunctive Use BVID Wel | 0.00 | 175,960.00 | -175,960.00 |
| 4035 · Standby Charges | 1,851.36 | 4,800.00 | -2,948.64 |
| 4040 · Refunds | -165.00 | 15,000.00 | -15,165.00 |
| 4220 · Annexation Revenue | 0.00 | 20,000.00 | -20,000.00 |
| 4230 · Power Sales | 0.00 | 150,000.00 | -150,000.00 |
| 4231 · Power Sales - BVID / YCWA | 1,042,299.96 | 900,000.00 | 142,299.96 |
| 4240 · Collins Lake- Rec. Lease | 80,153.06 | 300,000.00 | -219,846.94 |
| 4261 · Redhill East Assessment | 4,800.00 | 5,400.00 | -600.00 |
| 4270 · Interest Income | 77,483.32 | 100,000.00 | -22,516.68 |
| 4275 · Grant Income | 0.00 | 0.00 | 0.00 |
| 4280 · Misc. Income | 55.64 | 2,000.00 | -1,944.36 |
| 4290 · Sale of District Assets | 0.00 | 34,500.00 | -34,500.00 |
| 4297 · Project Pipeline Income | 16,160.16 | 50,000.00 | -33,839.84 |
| 5015 · Returned Check Charges | 34.00 | | |
| Total Income | 2,402,780.08 | 4,284,845.04 | -1,882,064.96 |
| Gross Profit | 2,402,780.08 | 4,284,845.04 | -1,882,064.96 |
| Expense | | | |
| 2190 · COBRA Liability | -15,490.86 | | |
| 6000 · Gross Payroll | 750,508.04 | 1,150,000.00 | -399,491.96 |
| 6010 · Payroll Burden | 72,511.24 | 445,000.00 | -372,488.76 |
| 6011 · PERS 7%-er | 80,747.35 | | |
| 6013 · PERS Unfunded Liability | 25,537.28 | 125,000.00 | -99,462.72 |
| 6050 · Misc. Employee Expense | 13,165.81 | 16,000.00 | -2,834.19 |
| 6060 · Insurance (all) | 230,520.72 | 130,000.00 | 100,520.72 |
| 6100 · Maint- Shop & Office | 753.89 | 8,000.00 | -7,246.11 |
| 6110 · Maint- Equipment | 8,092.26 | 15,000.00 | -6,907.74 |
| 6120 · Maint- Pump | 350.00 | 50,000.00 | -49,650.00 |
| 6125 · Maint- Trucks | 11,355.07 | 15,000.00 | -3,644.93 |
| 6126 · Capital Projects | 240,518.86 | | |
| 6130 · Hydro Expense - O&M | 11,045.31 | 50,000.00 | -38,954.69 |
| 6131 · Hydro Expense-Regulatory Req | 47,976.94 | 55,640.00 | -7,663.06 |
| 6133 · VRD Generator Repairs | 9,293.20 | | |
| 6138 · VRD Security Upgrades | 1,152.05 | 15,000.00 | -13,847.95 |
| 6139 · VRD Power Purchase Agreement | 287.50 | | |
| 6140 · Distribution Maintenance | 55,048.35 | 95,000.00 | -39,951.65 |
| 6141 · Vegetation Managment Grant | 56,470.50 | | |
| 6145 · VRD Generator | 0.00 | 750,000.00 | -750,000.00 |
| 6146 · VRD Hydro Grant | -20,911.28 | | |
| 6160 · Utilities- Electric Pumps | 162,171.26 | 200,000.00 | -37,828.74 |
| 6170 · Utilities- Shop & Office | 5,517.80 | 6,000.00 | -482.20 |
| 6190 · Office Expense - General | 29,413.74 | 25,000.00 | 4,413.74 |
| 6191 · Office Expense - Communication | 8,173.93 | 10,000.00 | -1,826.07 |
| 6192 · Office Expense - IT | 5,702.84 | 10,000.00 | -4,297.16 |
| 6210 · Supplies- Fuel & Oil | 43,787.46 | 65,000.00 | -21,212.54 |
| 6240 · Supplies- Small Tools | 2,579.10 | 6,000.00 | -3,420.90 |
| 6241 · Supplies - Shop | 3,060.67 | | |
| 6280 · Professional Services - Legal | 60,068.90 | 35,000.00 | 25,068.90 |
| 6281 · Professional Serv - Accounting | 11,850.00 | 11,000.00 | 850.00 |
| 6300 · Professional Serv - Water Rights | 19,345.65 | 20,000.00 | -654.35 |
| 6301 · Professional Services - Other | 12,512.01 | 31,200.00 | -18,687.99 |
| 6302 · Professional Srvs - Annexation | 4,750.00 | | |
| 6310 · Fees- Other | 274.63 | | |
| 6330 · District Dues & Fees-Membership | 42,203.17 | 40,000.00 | 2,203.17 |
| 6331 · District Dues & Fees-Water Righ | 0.00 | 36,000.00 | -36,000.00 |
| 6332 · District Dues & Fees-Dam & Hydr | 39,835.00 | 40,000.00 | -165.00 |

11:03 AM
09/03/25
Accrual Basis

Browns Valley Irrigation District
Budget vs. Actual- Yearly
January through December 2025

| | <u>Jan - Dec 25</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|---------------------|-----------------------|
| 6333 · District Dues & Fees-Other | 1,878.00 | | |
| 6380 · Radio Expense | 161.70 | 1,000.00 | -838.30 |
| 6401 · Marysville Road Property | 127.03 | | |
| 6402 · Fencing - Shop & Office | 47.16 | 20,000.00 | -19,952.84 |
| 6420 · Equipment Rental | 65.00 | | |
| 6460 · Misc. Expense | 2,881.66 | | |
| 6490 · Water Purchases | 11,875.00 | 20,000.00 | -8,125.00 |
| 6491 · Water Sales OutofDist. Expense | 0.00 | 2,000.00 | -2,000.00 |
| 6492 · ACCORD - GWMP Expenses | 718.19 | 1,200.00 | -481.81 |
| 66910 · Bank Service Charges | 46.85 | | |
| 8003 · Yuba River Diversion Maintenanc | 3,519.00 | 5,000.00 | -1,481.00 |
| 8005 · Fish Screen Expense | 369.75 | | |
| 8030 · Equipment | 41,270.17 | | |
| 8085 · Capital Purchases | 0.00 | 298,200.00 | -298,200.00 |
| 8128 · Pumpline Canal | 25,763.60 | 150,000.00 | -124,236.40 |
| 8191 · Sicard Pipeline - Grant | 36,806.50 | | |
| 8192 · Sicard Pipeline Project | 199,427.42 | 200,000.00 | -572.58 |
| 8193 · Sicard P/L Survey & Easements | 0.00 | 75,000.00 | -75,000.00 |
| 8303 · Conserved Water EIR | 42,525.00 | | |
| Total Expense | 2,397,660.42 | 4,227,240.00 | -1,829,579.58 |
| Net Income | 5,119.66 | 57,605.04 | -52,485.38 |

11:02 AM
09/03/25
Cash Basis

Browns Valley Irrigation District

Budget vs. Actual- YTD

January through August 2025

| | Jan - Aug 25 | Budget | \$ Over Budget |
|--|---------------------|---------------------|----------------------|
| Income | | | |
| Clearing Account | -550.00 | | |
| 4010 · Water Sales- In District | 992,470.73 | 935,714.30 | 56,756.43 |
| 4020 · Water Sales- Out of District | 3,937.75 | 6,666.68 | -2,728.93 |
| 4021 · Conserved Water Transfer | 10,000.00 | 1,085,000.00 | -1,075,000.00 |
| 4025 · ACCORD Conjunctive Use | 10,230.00 | | |
| 4026 · ACCORD Conjunctive Use - Admin | 0.00 | 122,185.00 | -122,185.00 |
| 4027 · ACCORD Conjunctive Use BVID Wel | 0.00 | 175,960.00 | -175,960.00 |
| 4035 · Standby Charges | 1,851.36 | 4,800.00 | -2,948.64 |
| 4040 · Refunds | -165.00 | 15,000.00 | -15,165.00 |
| 4220 · Annexation Revenue | 25,995.73 | 20,000.00 | 5,995.73 |
| 4230 · Power Sales | 0.00 | 150,000.00 | -150,000.00 |
| 4231 · Power Sales - BVID / YCWA | 1,042,299.96 | 900,000.00 | 142,299.96 |
| 4240 · Collins Lake- Rec. Lease | 80,153.06 | 300,000.00 | -219,846.94 |
| 4261 · Redhill East Assessment | 4,534.40 | 5,400.00 | -865.60 |
| 4270 · Interest Income | 77,483.32 | 100,000.00 | -22,516.68 |
| 4280 · Misc. Income | 722.97 | 2,000.00 | -1,277.03 |
| 4290 · Sale of District Assets | 0.00 | 34,500.00 | -34,500.00 |
| 4297 · Project Pipeline Income | 16,822.83 | 50,000.00 | -33,177.17 |
| 5015 · Returned Check Charges | 34.00 | | |
| Total Income | 2,265,821.11 | 3,907,225.98 | -1,641,404.87 |
| Gross Profit | 2,265,821.11 | 3,907,225.98 | -1,641,404.87 |
| Expense | | | |
| 2190 · COBRA Liability | -15,490.86 | | |
| 6000 · Gross Payroll | 750,508.04 | 1,150,000.00 | -399,491.96 |
| 6010 · Payroll Burden | 72,511.24 | 445,000.00 | -372,488.76 |
| 6011 · PERS 7%-er | 80,747.35 | | |
| 6013 · PERS Unfunded Liability | 25,537.28 | 125,000.00 | -99,462.72 |
| 6050 · Misc. Employee Expense | 13,165.81 | 16,000.00 | -2,834.19 |
| 6060 · Insurance (all) | 230,520.72 | 130,000.00 | 100,520.72 |
| 6100 · Maint- Shop & Office | 753.89 | 8,000.00 | -7,246.11 |
| 6110 · Maint- Equipment | 8,092.26 | 15,000.00 | -6,907.74 |
| 6120 · Maint- Pump | 350.00 | 50,000.00 | -49,650.00 |
| 6125 · Maint- Trucks | 11,355.07 | 15,000.00 | -3,644.93 |
| 6126 · Capital Projects | 240,518.86 | | |
| 6130 · Hydro Expense - O&M | 11,045.31 | 50,000.00 | -38,954.69 |
| 6131 · Hydro Expense-Regulatory Req | 47,976.94 | 55,640.00 | -7,663.06 |
| 6133 · VRD Generator Repairs | 9,293.20 | | |
| 6138 · VRD Security Upgrades | 1,152.05 | 15,000.00 | -13,847.95 |
| 6139 · VRD Power Purchase Agreement | 287.50 | | |
| 6140 · Distribution Maintenance | 55,048.35 | 95,000.00 | -39,951.65 |
| 6141 · Vegetation Managment Grant | 56,470.50 | | |
| 6145 · VRD Generator | 0.00 | 750,000.00 | -750,000.00 |
| 6146 · VRD Hydro Grant | -20,911.28 | | |
| 6160 · Utilities- Electric Pumps | 162,407.30 | 200,000.00 | -37,592.70 |
| 6170 · Utilities- Shop & Office | 5,517.80 | 6,000.00 | -482.20 |
| 6190 · Office Expense - General | 29,413.74 | 25,000.00 | 4,413.74 |
| 6191 · Office Expense - Communication | 8,173.93 | 10,000.00 | -1,826.07 |
| 6192 · Office Expense - IT | 5,702.84 | 10,000.00 | -4,297.16 |
| 6210 · Supplies- Fuel & Oil | 43,787.46 | 65,000.00 | -21,212.54 |
| 6240 · Supplies- Small Tools | 2,579.10 | 6,000.00 | -3,420.90 |
| 6241 · Supplies - Shop | 3,060.67 | | |
| 6280 · Professional Services - Legal | 60,068.90 | 35,000.00 | 25,068.90 |
| 6281 · Professional Serv - Accounting | 11,850.00 | 11,000.00 | 850.00 |
| 6300 · Profesional Serv - Water Rights | 19,345.65 | 20,000.00 | -654.35 |
| 6301 · Professional Services - Other | 12,512.01 | 31,200.00 | -18,687.99 |
| 6302 · Professional Srvs - Annexation | 4,750.00 | | |
| 6310 · Fees- Other | 274.63 | | |
| 6330 · District Dues & Fees-Membership | 42,203.17 | 40,000.00 | 2,203.17 |
| 6331 · District Dues & Fees-Water Righ | 0.00 | 36,000.00 | -36,000.00 |
| 6332 · District Dues & Fees-Dam & Hydr | 39,835.00 | 40,000.00 | -165.00 |
| 6333 · District Dues & Fees-Other | 1,878.00 | | |

11:02 AM
09/03/25
Cash Basis

Browns Valley Irrigation District
Budget vs. Actual- YTD
January through August 2025

| | <u>Jan - Aug 25</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|---------------------|-----------------------|
| 6380 · Radio Expense | 161.70 | 1,000.00 | -838.30 |
| 6401 · Marysville Road Property | 127.03 | | |
| 6402 · Fencing - Shop & Office | 47.16 | 20,000.00 | -19,952.84 |
| 6420 · Equipment Rental | 65.00 | | |
| 6460 · Misc. Expense | 2,881.66 | | |
| 6490 · Water Purchases | 11,875.00 | 20,000.00 | -8,125.00 |
| 6491 · Water Sales OutofDist. Expense | 0.00 | 2,000.00 | -2,000.00 |
| 6492 · ACCORD - GWMP Expenses | 718.19 | 1,200.00 | -481.81 |
| 66910 · Bank Service Charges | 46.85 | | |
| 8003 · Yuba River Diversion Maintenanc | 3,519.00 | 5,000.00 | -1,481.00 |
| 8005 · Fish Screen Expense | 369.75 | | |
| 8030 · Equipment | 41,270.17 | | |
| 8085 · Capital Purchases | 0.00 | 298,200.00 | -298,200.00 |
| 8128 · Pumpiline Canal | 25,763.60 | 150,000.00 | -124,236.40 |
| 8191 · Sicard Pipeline - Grant | 36,806.50 | | |
| 8192 · Sicard Pipeline Project | 199,427.42 | 200,000.00 | -572.58 |
| 8193 · Sicard P/L Survey & Easements | 0.00 | 75,000.00 | -75,000.00 |
| 8303 · Conserved Water EIR | 42,525.00 | | |
| Total Expense | 2,397,896.46 | 4,227,240.00 | -1,829,343.54 |
| Net Income | -132,075.35 | -320,014.02 | 187,938.67 |

10:54 AM

09/03/25

Accrual Basis

Browns Valley Irrigation District

Expenses by Vendor Detail

August 2025

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|--|-----------|---------|--------------|-------------------|-----|---------------|------------|------------|
| ACWA-JPIA | | | | | | | | |
| Check | 08/14/202 | ACH | Invoice# ... | 6060 · Insura... | | 1053 · Tri... | 20,349.53 | 20,349.53 |
| Check | 08/14/202 | ACH | Worker's... | 6060 · Insura... | | 1053 · Tri... | 15,560.31 | 35,909.84 |
| Check | 08/26/202 | ACH | Health in... | 6060 · Insura... | | 1053 · Tri... | 23,625.63 | 59,535.47 |
| Check | 08/26/202 | ACH | Cobra | 6060 · Insura... | | 1053 · Tri... | 2,702.04 | 62,237.51 |
| Total ACWA-JPIA | | | | | | | 62,237.51 | 62,237.51 |
| ADP | | | | | | | | |
| Check | 08/08/202 | ADP | CHECK ... | Payroll Proce... | | 1053 · Tri... | 119.02 | 119.02 |
| Check | 08/12/202 | ADP | Payroll A... | 6000 · Gross ... | | 1053 · Tri... | 3,000.00 | 3,119.02 |
| Check | 08/12/202 | ADP | | 6504 · Payroll... | | 1053 · Tri... | 298.20 | 3,417.22 |
| Check | 08/12/202 | ADP | Payroll 0... | 6000 · Gross ... | | 1053 · Tri... | 47,718.33 | 51,135.55 |
| Check | 08/12/202 | ADP | | 6504 · Payroll... | | 1053 · Tri... | 3,852.84 | 54,988.39 |
| Check | 08/22/202 | ADP | CHECK ... | Payroll Proce... | | 1053 · Tri... | 134.72 | 55,123.11 |
| Check | 08/26/202 | ADP | Payroll 0... | 6000 · Gross ... | | 1053 · Tri... | 45,191.23 | 100,314.34 |
| Check | 08/26/202 | ADP | Payroll 0... | 6504 · Payroll... | | 1053 · Tri... | 3,596.31 | 103,910.65 |
| Total ADP | | | | | | | 103,910.65 | 103,910.65 |
| Advanced Document | | | | | | | | |
| Check | 08/14/202 | 6929 | Invoice# ... | 6190 · Office ... | | 1053 · Tri... | 105.01 | 105.01 |
| Total Advanced Document | | | | | | | 105.01 | 105.01 |
| Alliant Networking Services Inc | | | | | | | | |
| Check | 08/14/202 | 6930 | Invoice# ... | 6192 · Office ... | | 1053 · Tri... | 2,090.00 | 2,090.00 |
| Total Alliant Networking Services Inc | | | | | | | 2,090.00 | 2,090.00 |
| Ascent Environmental, Inc. | | | | | | | | |
| Check | 08/14/202 | 6931 | Invoice# ... | 8303 · Conse... | | 1053 · Tri... | 386.00 | 386.00 |
| Total Ascent Environmental, Inc. | | | | | | | 386.00 | 386.00 |
| AT&T | | | | | | | | |
| Check | 08/14/202 | 6932 | Acct# 83... | 6138 · VRD S... | | 1053 · Tri... | 145.26 | 145.26 |
| Check | 08/14/202 | 6952 | Acct# 83... | 6138 · VRD S... | X | 1053 · Tri... | 0.00 | 145.26 |
| General Jou... | 08/14/202 | FY2... | For CHK ... | 6138 · VRD S... | | 1053 · Tri... | 145.26 | 290.52 |
| General Jou... | 08/14/202 | FY2... | Reverse ... | 6138 · VRD S... | | 1053 · Tri... | -145.26 | 145.26 |
| Total AT&T | | | | | | | 145.26 | 145.26 |
| AT&T Long Distance | | | | | | | | |
| Check | 08/07/202 | Onli... | Acct# 83... | 6191 · Office ... | | 1053 · Tri... | 556.81 | 556.81 |
| Total AT&T Long Distance | | | | | | | 556.81 | 556.81 |
| Ben Toilet Rentals, Inc | | | | | | | | |
| Check | 08/14/202 | 6935 | Invoice# ... | 6420 · Equip... | | 1053 · Tri... | 65.00 | 65.00 |
| Total Ben Toilet Rentals, Inc | | | | | | | 65.00 | 65.00 |
| BKS Law Firm, PC | | | | | | | | |
| Check | 08/26/202 | 6955 | July 2025 | 6280 · Profes... | | 1053 · Tri... | 5,495.32 | 5,495.32 |
| Total BKS Law Firm, PC | | | | | | | 5,495.32 | 5,495.32 |
| Blomberg & Griffin Accountancy Corp | | | | | | | | |
| Check | 08/14/202 | 6933 | Invoice# ... | 6281 · Profes... | | 1053 · Tri... | 11,625.00 | 11,625.00 |
| Total Blomberg & Griffin Accountancy Corp | | | | | | | 11,625.00 | 11,625.00 |
| Builtware Fabrication, Inc | | | | | | | | |
| Check | 08/26/202 | 6957 | Invoice# ... | 8128 · Pumpli... | | 1053 · Tri... | 8,608.39 | 8,608.39 |
| Total Builtware Fabrication, Inc | | | | | | | 8,608.39 | 8,608.39 |
| CEP America California | | | | | | | | |
| Check | 08/26/202 | 6956 | Emergen... | 6060 · Insura... | | 1053 · Tri... | 462.00 | 462.00 |
| Total CEP America California | | | | | | | 462.00 | 462.00 |

10:54 AM

09/03/25

Accrual Basis

Browns Valley Irrigation District

Expenses by Vendor Detail

August 2025

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|--|-----------|--------|--------------|-------------------|-----|---------------|-----------|-----------|
| Chris Hull DBA Browns Valley Diesel | | | | | | | | |
| Check | 08/14/202 | 6934 | Invoice# ... | 6110 · Maint- ... | | 1053 · Tri... | 680.00 | 680.00 |
| Total Chris Hull DBA Browns Valley Diesel | | | | | | | 680.00 | 680.00 |
| Cintas | | | | | | | | |
| Check | 08/14/202 | ON... | Inv# 423... | 6050 · Misc. ... | | 1053 · Tri... | 142.34 | 142.34 |
| Check | 08/14/202 | ON... | Inv# 423... | 6050 · Misc. ... | | 1053 · Tri... | 154.14 | 296.48 |
| Check | 08/14/202 | ON... | Inv# 423... | 6050 · Misc. ... | | 1053 · Tri... | 154.14 | 450.62 |
| Check | 08/14/202 | ON... | Inv# 423... | 6050 · Misc. ... | | 1053 · Tri... | 154.14 | 604.76 |
| Check | 08/14/202 | ON... | Inv# 423... | 6050 · Misc. ... | | 1053 · Tri... | 163.74 | 768.50 |
| Total Cintas | | | | | | | 768.50 | 768.50 |
| CitiStreet, CalPers 457 | | | | | | | | |
| Check | 08/20/202 | Cal... | PAYROL... | 6526 · PERS ... | | 1053 · Tri... | 224.34 | 224.34 |
| Check | 08/26/202 | Cal... | PAYROL... | 6526 · PERS ... | | 1053 · Tri... | 224.34 | 448.68 |
| Total CitiStreet, CalPers 457 | | | | | | | 448.68 | 448.68 |
| Ethington, Larry | | | | | | | | |
| Check | 08/26/202 | 6962 | Invoice# ... | 6050 · Misc. ... | | 1053 · Tri... | 118.25 | 118.25 |
| Total Ethington, Larry | | | | | | | 118.25 | 118.25 |
| Foothill Auto Repair & Tire | | | | | | | | |
| Check | 08/27/202 | 6972 | 2010 F-2... | 6125 · Maint- ... | | 1053 · Tri... | 881.93 | 881.93 |
| Total Foothill Auto Repair & Tire | | | | | | | 881.93 | 881.93 |
| Foothill Hardware | | | | | | | | |
| Check | 08/14/202 | 6936 | July Stat... | 6140 · Distrib... | | 1053 · Tri... | 132.88 | 132.88 |
| Check | 08/14/202 | 6936 | Account ... | 6241 · Suppli... | | 1053 · Tri... | 166.10 | 298.98 |
| Total Foothill Hardware | | | | | | | 298.98 | 298.98 |
| FP Mailing Solutions-Francotyp-Postalia | | | | | | | | |
| Check | 08/26/202 | 6958 | Postage... | 6190 · Office ... | | 1053 · Tri... | 146.14 | 146.14 |
| Total FP Mailing Solutions-Francotyp-Postalia | | | | | | | 146.14 | 146.14 |
| Fresno Valves & Castings, Inc. | | | | | | | | |
| Deposit | 08/07/202 | 300... | Credit-F... | 6140 · Distrib... | | 1053 · Tri... | -80.00 | -80.00 |
| Total Fresno Valves & Castings, Inc. | | | | | | | -80.00 | -80.00 |
| Grid Subject Matter Experts, LLC | | | | | | | | |
| Check | 08/27/202 | 6971 | Invoice# ... | 6139 · VRD P... | | 1053 · Tri... | 287.50 | 287.50 |
| Total Grid Subject Matter Experts, LLC | | | | | | | 287.50 | 287.50 |
| Hancock Petroleum Engineering | | | | | | | | |
| Check | 08/26/202 | 6959 | Invoice# ... | 6210 · Suppli... | | 1053 · Tri... | 976.69 | 976.69 |
| Total Hancock Petroleum Engineering | | | | | | | 976.69 | 976.69 |
| Holt of California | | | | | | | | |
| Check | 08/14/202 | 6937 | Inv# U65... | 8192 · Sicard ... | | 1053 · Tri... | 477.50 | 477.50 |
| Check | 08/14/202 | 6937 | Inv# PS0... | 6110 · Maint- ... | | 1053 · Tri... | 108.56 | 586.06 |
| Check | 08/26/202 | 6960 | Invoice# ... | 8192 · Sicard ... | | 1053 · Tri... | 6,445.59 | 7,031.65 |
| Check | 08/26/202 | 6960 | Invoice# ... | 8192 · Sicard ... | | 1053 · Tri... | 7,285.36 | 14,317.01 |
| Total Holt of California | | | | | | | 14,317.01 | 14,317.01 |
| Hust Brothers, Inc. | | | | | | | | |
| Check | 08/26/202 | 6961 | Invoice# ... | 6241 · Suppli... | | 1053 · Tri... | 80.91 | 80.91 |
| Check | 08/26/202 | 6961 | Invoice# ... | 8192 · Sicard ... | | 1053 · Tri... | 174.38 | 255.29 |
| Check | 08/26/202 | 6961 | Invoice# ... | 8192 · Sicard ... | | 1053 · Tri... | 182.50 | 437.79 |
| Check | 08/26/202 | 6961 | Invoice# ... | 6125 · Maint- ... | | 1053 · Tri... | 16.67 | 454.46 |
| Check | 08/26/202 | 6961 | Invoice# ... | 6241 · Suppli... | | 1053 · Tri... | 8.88 | 463.34 |
| Check | 08/26/202 | 6961 | Invoice# ... | 66910 · Bank ... | | 1053 · Tri... | 0.13 | 463.47 |

10:54 AM
09/03/25
Accrual Basis

Browns Valley Irrigation District

Expenses by Vendor Detail

August 2025

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|--|-----------|---------|--------------|--------------------|-----|---------------|-----------|-----------|
| Total Hust Brothers, Inc. | | | | | | | 463.47 | 463.47 |
| Marcus H. Bole & Associates | | | | | | | | |
| Check | 08/14/202 | 6938 | Invoice# ... | 8192 · Sicard ... | | 1053 · Tri... | 11,770.00 | 11,770.00 |
| Total Marcus H. Bole & Associates | | | | | | | 11,770.00 | 11,770.00 |
| MBK Engineers | | | | | | | | |
| Check | 08/26/202 | 6963 | Invoice# ... | 6146 · VRD H... | | 1053 · Tri... | 569.75 | 569.75 |
| Total MBK Engineers | | | | | | | 569.75 | 569.75 |
| McMaster-Carr | | | | | | | | |
| Check | 08/14/202 | 6939 | Invoice# ... | 6240 · Suppli... | | 1053 · Tri... | 38.37 | 38.37 |
| Check | 08/26/202 | 6964 | Invoice# ... | 6240 · Suppli... | | 1053 · Tri... | 407.12 | 445.49 |
| Check | 08/26/202 | 6964 | Invoice# ... | 6240 · Suppli... | | 1053 · Tri... | 27.91 | 473.40 |
| Total McMaster-Carr | | | | | | | 473.40 | 473.40 |
| Meridian Utility Equipment Sales, Inc | | | | | | | | |
| Check | 08/14/202 | 6940 | Inv# SA... | 6110 · Maint- ... | | 1053 · Tri... | 280.14 | 280.14 |
| Total Meridian Utility Equipment Sales, Inc | | | | | | | 280.14 | 280.14 |
| Napa Auto Parts | | | | | | | | |
| Check | 08/14/202 | 6941 | Stateme... | 6125 · Maint- ... | | 1053 · Tri... | 613.51 | 613.51 |
| Total Napa Auto Parts | | | | | | | 613.51 | 613.51 |
| Nordic Industries, Inc | | | | | | | | |
| Check | 08/14/202 | 6942 | Invoice# ... | 8192 · Sicard ... | | 1053 · Tri... | 680.39 | 680.39 |
| Total Nordic Industries, Inc | | | | | | | 680.39 | 680.39 |
| PACE Supply Corp | | | | | | | | |
| Check | 08/26/202 | 6965 | Invoice# ... | 8192 · Sicard ... | | 1053 · Tri... | 89.92 | 89.92 |
| Total PACE Supply Corp | | | | | | | 89.92 | 89.92 |
| PERS | | | | | | | | |
| Check | 08/06/202 | Onli... | 2023 Unf... | 6013 · PERS ... | | 1053 · Tri... | 12,501.22 | 12,501.22 |
| Check | 08/06/202 | Onli... | 2023 Unf... | 6013 · PERS ... | | 1053 · Tri... | 267.42 | 12,768.64 |
| Check | 08/14/202 | ON... | Invoice# ... | 6190 · PERS ... | | 1053 · Tri... | 200.00 | 12,968.64 |
| Check | 08/20/202 | PE... | PAYROL... | 6011 · PERS ... | | 1053 · Tri... | 2,515.98 | 15,484.62 |
| Check | 08/20/202 | PE... | PAYROL... | 6011 · PERS ... | | 1053 · Tri... | 2,070.40 | 17,555.02 |
| Check | 08/20/202 | Onli... | 2023 Unf... | 6013 · PERS ... | | 1053 · Tri... | 12,501.22 | 30,056.24 |
| Check | 08/20/202 | Onli... | 2023 Unf... | 6013 · PERS ... | | 1053 · Tri... | 267.42 | 30,323.66 |
| Check | 08/26/202 | PE... | PAYROL... | 6011 · PERS ... | | 1053 · Tri... | 2,536.85 | 32,860.51 |
| Check | 08/26/202 | PE... | PAYROL... | 6011 · PERS ... | | 1053 · Tri... | 1,898.98 | 34,759.49 |
| Total PERS | | | | | | | 34,759.49 | 34,759.49 |
| PG&E-other | | | | | | | | |
| Check | 08/14/202 | 6943 | Iowa City | 6160 · Utilitie... | | 1053 · Tri... | 380.53 | 380.53 |
| Check | 08/14/202 | 6943 | BVID We... | 6160 · Utilitie... | | 1053 · Tri... | 2,133.94 | 2,514.47 |
| Check | 08/14/202 | 6943 | Bonanza... | 6160 · Utilitie... | | 1053 · Tri... | 1,420.86 | 3,935.33 |
| Check | 08/14/202 | 6943 | Marcia N... | 6160 · Utilitie... | | 1053 · Tri... | 364.42 | 4,299.75 |
| Check | 08/14/202 | 6943 | Pumpline... | 6160 · Utilitie... | | 1053 · Tri... | 37,356.94 | 41,656.69 |
| Check | 08/14/202 | 6943 | Office 93... | 6170 · Utilitie... | | 1053 · Tri... | 417.29 | 42,073.98 |
| Check | 08/14/202 | 6943 | Barn | 6170 · Utilitie... | | 1053 · Tri... | 10.74 | 42,084.72 |
| Check | 08/14/202 | 6943 | Radio Rp... | 6380 · Radio ... | | 1053 · Tri... | 24.12 | 42,108.84 |
| Check | 08/14/202 | 6943 | Redhill | 6160 · Utilitie... | | 1053 · Tri... | 295.47 | 42,404.31 |
| Check | 08/14/202 | 6943 | VRD | 6130 · Hydro ... | | 1053 · Tri... | 1,326.45 | 43,730.76 |
| Check | 08/14/202 | 6943 | Mary Pic... | 6160 · Utilitie... | | 1053 · Tri... | 6,035.51 | 49,766.27 |
| Check | 08/26/202 | 6966 | Iowa City | 6160 · Utilitie... | | 1053 · Tri... | 392.32 | 50,158.59 |
| Check | 08/26/202 | 6966 | BVID We... | 6160 · Utilitie... | | 1053 · Tri... | 4,816.55 | 54,975.14 |
| Check | 08/26/202 | 6966 | Bonanza... | 6160 · Utilitie... | | 1053 · Tri... | 1,341.75 | 56,316.89 |
| Check | 08/26/202 | 6966 | Marcia N... | 6160 · Utilitie... | | 1053 · Tri... | 369.51 | 56,686.40 |
| Check | 08/26/202 | 6966 | Pumpline... | 6160 · Utilitie... | | 1053 · Tri... | 34,572.37 | 91,258.77 |
| Check | 08/26/202 | 6966 | Office 93... | 6170 · Utilitie... | | 1053 · Tri... | 383.31 | 91,642.08 |
| Check | 08/26/202 | 6966 | Barn | 6170 · Utilitie... | | 1053 · Tri... | 12.18 | 91,654.26 |

10:54 AM

09/03/25

Accrual Basis

Browns Valley Irrigation District

Expenses by Vendor Detail

August 2025

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|------------------------------------|-----------|--------|--------------|--------------------|-----|---------------|-----------|-----------|
| Check | 08/26/202 | 6966 | Radio Rp... | 6380 · Radio ... | | 1053 · Tri... | 23.28 | 91,677.54 |
| Check | 08/26/202 | 6966 | Redhill | 6160 · Utilitie... | | 1053 · Tri... | 367.84 | 92,045.38 |
| Check | 08/26/202 | 6966 | VRD | 6130 · Hydro ... | | 1053 · Tri... | 4,940.83 | 96,986.21 |
| Check | 08/26/202 | 6966 | Mary Pic... | 6160 · Utilitie... | | 1053 · Tri... | 2,778.74 | 99,764.95 |
| Total PG&E-other | | | | | | | 99,764.95 | 99,764.95 |
| Postalia | | | | | | | | |
| Check | 08/07/202 | ACH | Postage ... | 6190 · Office ... | | 1053 · Tri... | 300.00 | 300.00 |
| Total Postalia | | | | | | | 300.00 | 300.00 |
| Push Power, LLC | | | | | | | | |
| Check | 08/26/202 | 6967 | Invoice# ... | 8030 · Equip... | | 1053 · Tri... | 4,461.11 | 4,461.11 |
| Check | 08/26/202 | 6967 | Invoice# ... | 8030 · Equip... | | 1053 · Tri... | 786.13 | 5,247.24 |
| Total Push Power, LLC | | | | | | | 5,247.24 | 5,247.24 |
| Ramos Oil Company, Inc | | | | | | | | |
| Check | 08/14/202 | 6944 | Inv# IN-0... | 6210 · Suppli... | | 1053 · Tri... | 2,991.65 | 2,991.65 |
| Check | 08/14/202 | 6944 | Inv# IN-0... | 6210 · Suppli... | | 1053 · Tri... | 2,956.54 | 5,948.19 |
| Check | 08/26/202 | 6968 | Invoice# ... | 6210 · Suppli... | | 1053 · Tri... | 2,716.76 | 8,664.95 |
| Total Ramos Oil Company, Inc | | | | | | | 8,664.95 | 8,664.95 |
| Sam's Club / Synchrony Bank | | | | | | | | |
| Check | 08/14/202 | ON... | July Stat... | 6190 · Office ... | | 1053 · Tri... | 562.26 | 562.26 |
| Check | 08/14/202 | ON... | 3413766... | 6125 · Maint- ... | | 1053 · Tri... | 252.13 | 814.39 |
| Check | 08/14/202 | ON... | 3413766... | 6100 · Maint- ... | | 1053 · Tri... | 114.21 | 928.60 |
| Check | 08/14/202 | ON... | 3413766... | 6140 · Distrib... | | 1053 · Tri... | 489.33 | 1,417.93 |
| Total Sam's Club / Synchrony Bank | | | | | | | 1,417.93 | 1,417.93 |
| Sierra Trench Protection | | | | | | | | |
| Check | 08/14/202 | 6947 | Inv# 562... | 8192 · Sicard ... | | 1053 · Tri... | 780.00 | 780.00 |
| Check | 08/14/202 | 6947 | Inv# 561... | 8192 · Sicard ... | | 1053 · Tri... | 576.00 | 1,356.00 |
| Check | 08/26/202 | 6970 | Invoice# ... | 8192 · Sicard ... | | 1053 · Tri... | 1,050.00 | 2,406.00 |
| Check | 08/26/202 | 6970 | Invoice# ... | 8192 · Sicard ... | | 1053 · Tri... | 576.00 | 2,982.00 |
| Total Sierra Trench Protection | | | | | | | 2,982.00 | 2,982.00 |
| Silica Resources, Inc | | | | | | | | |
| Check | 08/26/202 | 6969 | Invoice# ... | 6140 · Distrib... | | 1053 · Tri... | 639.11 | 639.11 |
| Check | 08/26/202 | 6969 | Invoice# ... | 6140 · Distrib... | | 1053 · Tri... | 216.45 | 855.56 |
| Total Silica Resources, Inc | | | | | | | 855.56 | 855.56 |
| SpineFIT | | | | | | | | |
| Check | 08/14/202 | 6945 | DOT Phy... | 6050 · Misc. ... | | 1053 · Tri... | 80.00 | 80.00 |
| Total SpineFIT | | | | | | | 80.00 | 80.00 |
| Stinemans Farm Supply | | | | | | | | |
| Check | 08/14/202 | 6946 | Invoice# ... | 6140 · Distrib... | | 1053 · Tri... | 2,485.72 | 2,485.72 |
| Total Stinemans Farm Supply | | | | | | | 2,485.72 | 2,485.72 |
| The Hose Shop | | | | | | | | |
| Check | 08/14/202 | 6948 | Invoice# ... | 6140 · Distrib... | | 1053 · Tri... | 332.90 | 332.90 |
| Total The Hose Shop | | | | | | | 332.90 | 332.90 |
| Tri Counties Bank | | | | | | | | |
| Check | 08/14/202 | online | | 6190 · Office ... | | 1053 · Tri... | 178.36 | 178.36 |
| Check | 08/14/202 | online | | 6191 · Office ... | | 1053 · Tri... | 139.23 | 317.59 |
| Check | 08/14/202 | online | | 6240 · Suppli... | | 1053 · Tri... | 761.20 | 1,078.79 |
| Check | 08/14/202 | online | | 6125 · Maint- ... | | 1053 · Tri... | 125.74 | 1,204.53 |
| Check | 08/14/202 | online | | 6140 · Distrib... | | 1053 · Tri... | 799.52 | 2,004.05 |
| Check | 08/14/202 | online | | 6050 · Misc. ... | | 1053 · Tri... | 57.98 | 2,062.03 |
| Check | 08/14/202 | online | | 6170 · Utilitie... | | 1053 · Tri... | 364.28 | 2,426.31 |

10:54 AM

09/03/25

Accrual Basis

Browns Valley Irrigation District
Expenses by Vendor Detail
August 2025

| Type | Date | Num | Memo | Account | Clr | Split | Amount | Balance |
|------------------------------|-----------|--------|--------------|-------------------|-----|---------------|--------------------|--------------------|
| Total Tri Counties Bank | | | | | | | 2,426.31 | 2,426.31 |
| Union Lumber Company | | | | | | | | |
| Check | 08/14/202 | 6949 | Stateme... | 6241 · Suppli... | | 1053 · Tri... | 189.38 | 189.38 |
| Check | 08/14/202 | 6949 | Acct# 10... | 6140 · Distrib... | | 1053 · Tri... | 38.35 | 227.73 |
| Total Union Lumber Company | | | | | | | 227.73 | 227.73 |
| Verizon Wireless | | | | | | | | |
| Check | 08/14/202 | 6950 | Invoice# ... | 6191 · Office ... | | 1053 · Tri... | 231.26 | 231.26 |
| Total Verizon Wireless | | | | | | | 231.26 | 231.26 |
| Wienhoff Drug Testing | | | | | | | | |
| Check | 08/14/202 | 6951 | Invoice# ... | 6050 · Misc. ... | | 1053 · Tri... | 90.00 | 90.00 |
| Total Wienhoff Drug Testing | | | | | | | 90.00 | 90.00 |
| YCWA | | | | | | | | |
| Deposit | 08/27/202 | 111... | VRD Proj... | 6146 · VRD H... | | 1052 · Tri... | -685,297.55 | -685,297.55 |
| Total YCWA | | | | | | | -685,297.55 | -685,297.55 |
| TOTAL | | | | | | | -295,960.30 | -295,960.30 |

Browns Valley Irrigation District

9/3/2025 12:28 PM

Register: 1053 · TriCounties Checking *7379

From 08/01/2025 through 08/31/2025

Sorted by: Cleared status

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|------------|-------------------------|----------------------------|-------------------|-----------|---|------------|------------|
| 08/14/2025 | 6952 | AT&T | 6138 · VRD Security ... | VOID: July GJ... | | X | | 271,973.63 |
| 08/14/2025 | FY25 AJ... | AT&T | 6138 · VRD Security ... | Reverse of GJE... | | X | 145.26 | 272,118.89 |
| 08/14/2025 | FY25 AJ... | AT&T | 6138 · VRD Security ... | For CHK 6952 ... | 145.26 | X | | 271,973.63 |
| 08/01/2025 | | | -split- | Deposit | | | 6,143.68 | 48,331.45 |
| 08/01/2025 | | | -split- | Deposit | | | 20,662.60 | 68,994.05 |
| 08/01/2025 | | | -split- | Deposit | | | 816.50 | 69,810.55 |
| 08/01/2025 | | | -split- | Deposit | | | 850.00 | 70,660.55 |
| 08/02/2025 | | | 1499 · Undeposited Fu... | Deposit | | | 433.33 | 71,093.88 |
| 08/06/2025 | | | 1499 · Undeposited Fu... | Deposit | | | 100.00 | 71,193.88 |
| 08/06/2025 | Online | PERS | 6013 · PERS Unfunde... | Unfunded Accr... | 12,501.22 | | | 58,692.66 |
| 08/06/2025 | Online | PERS | 6013 · PERS Unfunde... | Unfunded Accr... | 267.42 | | | 58,425.24 |
| 08/07/2025 | | Fresno Valves & Cas... | 6140 · Distribution Ma... | Deposit | | | 80.00 | 58,505.24 |
| 08/07/2025 | | | -split- | Deposit | | | 616.67 | 59,121.91 |
| 08/07/2025 | ACH | Postalia | 6190 · Office Expense ... | Postage Refill | 300.00 | | | 58,821.91 |
| 08/07/2025 | Online | AT&T Long Distance | 6191 · Office Expense ... | | 556.81 | | | 58,265.10 |
| 08/08/2025 | | | -split- | Deposit | | | 250.00 | 58,515.10 |
| 08/08/2025 | | | -split- | Deposit | | | 740.00 | 59,255.10 |
| 08/08/2025 | ADP | ADP | 6301 · Professional Ser... | CHECK DATE... | 119.02 | | | 59,136.08 |
| 08/11/2025 | | | -split- | Deposit | | | 333.33 | 59,469.41 |
| 08/11/2025 | | | -split- | Deposit | | | 583.33 | 60,052.74 |
| 08/11/2025 | | | 1052 · TriCounties Mo... | Funds Transfer | | | 200,000.00 | 260,052.74 |
| 08/12/2025 | | | -split- | Deposit | | | 275.00 | 260,327.74 |
| 08/12/2025 | ADP | ADP | -split- | | 2,616.40 | | | 257,711.34 |
| 08/12/2025 | ADP | ADP | -split- | | 681.80 | | | 257,029.54 |
| 08/12/2025 | ADP | ADP | -split- | | 33,557.66 | | | 223,471.88 |
| 08/12/2025 | ADP | ADP | -split- | | 12,183.59 | | | 211,288.29 |
| 08/13/2025 | | | -split- | Deposit | | | 2,697.66 | 213,985.95 |
| 08/13/2025 | | | -split- | Deposit | | | 4,788.87 | 218,774.82 |
| 08/13/2025 | | | -split- | Deposit | | | 4,025.65 | 222,800.47 |
| 08/13/2025 | | | -split- | Deposit | | | 5,134.33 | 227,934.80 |
| 08/13/2025 | | | -split- | Deposit | | | 433.34 | 228,368.14 |
| 08/14/2025 | | | -split- | Deposit | | | 847.00 | 229,215.14 |
| 08/14/2025 | ACH | ACWA-JPIA | 6060 · Insurance (all) | | 20,349.53 | | | 208,865.61 |
| 08/14/2025 | ACH | ACWA-JPIA | 6060 · Insurance (all) | | 15,560.31 | | | 193,305.30 |
| 08/14/2025 | online | Tri Counties Bank | -split- | | 2,426.31 | | | 190,878.99 |
| 08/14/2025 | ONLINE | Cintas | -split- | | 768.50 | | | 190,110.49 |
| 08/14/2025 | ONLINE | PERS | 6190 · Office Expense ... | PAYROLL 7/2... | 200.00 | | | 189,910.49 |
| 08/14/2025 | ONLINE | Sam's Club / Synchro... | -split- | 3413766689459 | 1,417.93 | | | 188,492.56 |
| 08/14/2025 | 6929 | Advanced Document | 6190 · Office Expense ... | Acct 7435703 | 105.01 | | | 188,387.55 |
| 08/14/2025 | 6930 | Alliant Networking S... | 6192 · Office Expense ... | | 2,090.00 | | | 186,297.55 |

Browns Valley Irrigation District

9/3/2025 12:28 PM

Register: 1053 · TriCounties Checking *7379

From 08/01/2025 through 08/31/2025

Sorted by: Cleared status

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|------------|--------------------------|----------------------------|-------------------|-----------|---|----------|------------|
| 08/14/2025 | 6931 | Ascent Environmenta... | 8303 · Conserved Wate... | | 386.00 | | | 185,911.55 |
| 08/14/2025 | 6932 | AT&T | 6138 · VRD Security ... | July | 145.26 | | | 185,766.29 |
| 08/14/2025 | 6933 | Blomberg & Griffin ... | 6281 · Professional Ser... | | 11,625.00 | | | 174,141.29 |
| 08/14/2025 | 6934 | Chris Hull DBA Bro... | 6110 · Maint- Equipment | | 680.00 | | | 173,461.29 |
| 08/14/2025 | 6935 | Ben Toilet Rentals, Inc | 6420 · Equipment Rental | Account 13425 | 65.00 | | | 173,396.29 |
| 08/14/2025 | 6936 | Foothill Hardware | -split- | Account 1128 | 298.98 | | | 173,097.31 |
| 08/14/2025 | 6937 | Holt of California | -split- | Acct 0723000 | 586.06 | | | 172,511.25 |
| 08/14/2025 | 6938 | Marcus H. Bole & A... | 8192 · Sicard Pipeline ... | | 11,770.00 | | | 160,741.25 |
| 08/14/2025 | 6939 | McMaster-Carr | 6240 · Supplies- Small ... | Invoice# 47945... | 38.37 | | | 160,702.88 |
| 08/14/2025 | 6940 | Meridian Utility Equi... | 6110 · Maint- Equipment | Inv# SAC-100... | 280.14 | | | 160,422.74 |
| 08/14/2025 | 6941 | Napa Auto Parts | 6125 · Maint- Trucks | Acct 8810991 | 613.51 | | | 159,809.23 |
| 08/14/2025 | 6942 | Nordic Industries, Inc | 8192 · Sicard Pipeline ... | Invoice# 13811 | 680.39 | | | 159,128.84 |
| 08/14/2025 | 6943 | PG&E-other | -split- | Acct 05954898... | 49,766.27 | | | 109,362.57 |
| 08/14/2025 | 6944 | Ramos Oil Company,... | -split- | Inv# IN-02132... | 5,948.19 | | | 103,414.38 |
| 08/14/2025 | 6945 | SpineFIT | 6050 · Misc. Employee... | Acct 96415540 | 80.00 | | | 103,334.38 |
| 08/14/2025 | 6946 | Stinemans Farm Sup... | 6140 · Distribution Ma... | Account 452 | 2,485.72 | | | 100,848.66 |
| 08/14/2025 | 6947 | Sierra Trench Protect... | -split- | Invoice# 56240... | 1,356.00 | | | 99,492.66 |
| 08/14/2025 | 6948 | The Hose Shop | 6140 · Distribution Ma... | Acct 133 | 332.90 | | | 99,159.76 |
| 08/14/2025 | 6949 | Union Lumber Comp... | -split- | Acct# 100106 | 227.73 | | | 98,932.03 |
| 08/14/2025 | 6950 | Verizon Wireless | 6191 · Office Expense ... | Acct 24206397... | 231.26 | | | 98,700.77 |
| 08/14/2025 | 6951 | Wienhoff Drug Testing | 6050 · Misc. Employee... | | 90.00 | | | 98,610.77 |
| 08/15/2025 | | | -split- | Deposit | | | 925.28 | 99,536.05 |
| 08/15/2025 | | | -split- | Deposit | | | 4,308.07 | 103,844.12 |
| 08/18/2025 | | | -split- | Deposit | | | 414.66 | 104,258.78 |
| 08/18/2025 | | | -split- | Deposit | | | 582.65 | 104,841.43 |
| 08/18/2025 | | | 1499 · Undeposited Fu... | Deposit | | | 250.00 | 105,091.43 |
| 08/20/2025 | | | -split- | Deposit | | | 1,271.24 | 106,362.67 |
| 08/20/2025 | Online | PERS | 6013 · PERS Unfunde... | Unfunded Accr... | 12,501.22 | | | 93,861.45 |
| 08/20/2025 | Online | PERS | 6013 · PERS Unfunde... | Unfunded Accr... | 267.42 | | | 93,594.03 |
| 08/20/2025 | Calpers457 | CitiStreet, CalPers 457 | -split- | PAYROLL 08/... | 2,467.70 | | | 91,126.33 |
| 08/20/2025 | PERS 1551 | PERS | -split- | PAYROLL 08/... | 3,815.13 | | | 87,311.20 |
| 08/20/2025 | PERS 27... | PERS | -split- | PAYROLL 08/... | 4,135.80 | | | 83,175.40 |
| 08/21/2025 | | | 1499 · Undeposited Fu... | Deposit | | | 974.00 | 84,149.40 |
| 08/22/2025 | | | -split- | Deposit | | | 629.57 | 84,778.97 |
| 08/22/2025 | ADP | ADP | 6301 · Professional Ser... | CHECK DATE... | 134.72 | | | 84,644.25 |
| 08/25/2025 | | | -split- | Deposit | | | 683.34 | 85,327.59 |
| 08/25/2025 | | | -split- | Deposit | | | 1,146.67 | 86,474.26 |
| 08/25/2025 | | | -split- | Deposit | | | 425.00 | 86,899.26 |
| 08/25/2025 | 6953 | Bump, Jon | 6050 · Misc. Employee... | REIMBURSE... | 100.06 | | | 86,799.20 |
| 08/25/2025 | 6954 | Whiteley {EMP}, John | 6050 · Misc. Employee... | REIMBURSE... | 100.06 | | | 86,699.14 |

Browns Valley Irrigation District

9/3/2025 12:28 PM

Register: 1053 · TriCounties Checking *7379

From 08/01/2025 through 08/31/2025

Sorted by: Cleared status

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|------------|--------------------------|----------------------------|--------------------|-----------|---|------------|------------|
| 08/26/2025 | ACH | ACWA-JPIA | -split- | | 26,327.67 | | | 60,371.47 |
| 08/26/2025 | ADP | ADP | -split- | Payroll 08/26/2... | 30,595.96 | | | 29,775.51 |
| 08/26/2025 | ADP | ADP | -split- | Payroll 08/26/2... | 12,073.17 | | | 17,702.34 |
| 08/26/2025 | Calpers457 | CitiStreet, CalPers 457 | -split- | PAYROLL 08/... | 2,467.70 | | | 15,234.64 |
| 08/26/2025 | PERS 1551 | PERS | -split- | PAYROLL 08/... | 3,846.92 | | | 11,387.72 |
| 08/26/2025 | 6955 | BKS Law Firm, PC | 6280 · Professional Ser... | July 2025 | 5,495.32 | | | 5,892.40 |
| 08/26/2025 | 6956 | CEP America Califor... | 6060 · Insurance (all) | Acct# E94 117... | 462.00 | | | 5,430.40 |
| 08/26/2025 | 6957 | Builtware Fabricatio... | 8128 · Pumpline Canal | Invoice# 206290 | 8,608.39 | | | -3,177.99 |
| 08/26/2025 | 6958 | FP Mailing Solutions... | 6190 · Office Expense ... | Acct 50006151... | 146.14 | | | -3,324.13 |
| 08/26/2025 | 6959 | Hancock Petroleum ... | 6210 · Supplies- Fuel ... | Invoice# 067178 | 976.69 | | | -4,300.82 |
| 08/26/2025 | 6960 | Holt of California | -split- | Acct 0723000 | 13,730.95 | | | -18,031.77 |
| 08/26/2025 | 6961 | Hust Brothers, Inc. | -split- | Account# 8336... | 463.47 | | | -18,495.24 |
| 08/26/2025 | 6962 | Ethington, Larry | 6050 · Misc. Employee... | Invoice# 08-04... | 118.25 | | | -18,613.49 |
| 08/26/2025 | 6963 | MBK Engineers | 6146 · VRD Hydro Gr... | Invoice# 17972 | 569.75 | | | -19,183.24 |
| 08/26/2025 | 6964 | McMaster-Carr | -split- | Invoice# 50421... | 435.03 | | | -19,618.27 |
| 08/26/2025 | 6965 | PACE Supply Corp | 8192 · Sicard Pipeline ... | Invoice# 08107... | 89.92 | | | -19,708.19 |
| 08/26/2025 | 6966 | PG&E-other | -split- | Acct 05954898... | 49,998.68 | | | -69,706.87 |
| 08/26/2025 | 6967 | Push Power, LLC | -split- | Multiple Invoic... | 5,247.24 | | | -74,954.11 |
| 08/26/2025 | 6968 | Ramos Oil Company,... | 6210 · Supplies- Fuel ... | Inv# IN-0221355 | 2,716.76 | | | -77,670.87 |
| 08/26/2025 | 6969 | Silica Resources, Inc | -split- | Invoice# 14418... | 855.56 | | | -78,526.43 |
| 08/26/2025 | 6970 | Sierra Trench Protect... | -split- | Invoice# 56380... | 1,626.00 | | | -80,152.43 |
| 08/26/2025 | PERS 27... | PERS | -split- | PAYROLL 08/... | 3,793.38 | | | -83,945.81 |
| 08/26/2025 | | | 1052 · TriCounties Mo... | Funds Transfer | | | 200,000.00 | 116,054.19 |
| 08/27/2025 | | | 2190 · COBRA Liability | Deposit | | | 52.28 | 116,106.47 |
| 08/27/2025 | | | -split- | Deposit | | | 1,490.01 | 117,596.48 |
| 08/27/2025 | 6971 | Grid Subject Matter ... | 6139 · VRD Power Pur... | Invoice# 30281 | 287.50 | | | 117,308.98 |
| 08/27/2025 | 6972 | Foothill Auto Repair ... | 6125 · Maint- Trucks | 2010 F-250 | 881.93 | | | 116,427.05 |
| 08/28/2025 | | | -split- | Deposit | | | 700.00 | 117,127.05 |
| 08/29/2025 | | | -split- | Deposit | | | 1,756.06 | 118,883.11 |
| 08/29/2025 | | | -split- | Deposit | | | 3,524.25 | 122,407.36 |
| 08/29/2025 | | | -split- | Deposit | | | 3,990.63 | 126,397.99 |
| 08/29/2025 | | | -split- | Deposit | | | 3,641.97 | 130,039.96 |
| 08/29/2025 | | | -split- | Deposit | | | 1,963.11 | 132,003.07 |
| 08/29/2025 | | | -split- | Deposit | | | 1,025.00 | 133,028.07 |

Pre - Construction Consulting Services Agreement

Browns Valley Irrigation District

This Agreement, dated 9/04/2025 is made between **Browns Valley Irrigation District** ("Client") with an address of **9370 Browns Valley School Road Browns Valley Ca. 95918**, and **4JCON LLC** ("Consultant"), with an address of **728a Plumas St. Yuba City, Ca. 95991**

1. Services to be Performed

Consultant agrees to perform the services (the "Services") pursuant to the schedule described in the Scope of Services that is attached to this Agreement as Exhibit A and incorporated herein, with respect to the BVID New Construction Project described therein (the "Project"). Consultant shall be obligated hereunder to devote that amount of time and effort as is reasonably necessary to expeditiously provide the Services, all in accordance with the terms hereof. Consultant shall not be required to work exclusively on the Project. Client specifically acknowledges that Consultant is working on, and can continue to work on, other business, both related to and unrelated to Client's businesses and/or the Project.

2. Payment

In consideration for the services to be performed by Consultant, Client agrees to pay Consultant in accordance with the fee schedule set forth in Exhibit A attached hereto.

3. Terms of Payment

Consultant shall send Client an invoice monthly. Client shall pay Consultant within 15 days from the date of receipt of each invoice. The fee for services is outlined in Exhibit A.

4. Late Fees

Late payments by Client shall be subject to late penalty fees of 1% per month from the due date until the amount is paid.

5. Expenses

Client shall cover all expenses that are directly attributable to work performed under this Agreement including, but not limited to:

- (a) Copies, blueprints, reproductions.
- (b) Messenger services, shipping and postage
- (c) Travel, Fuel, Etc.
- (d) Legal review, if approved in advance by Client

Consultant shall submit an itemized statement of Consultant's expenses. Client shall pay Consultant within 15 days from the date of receipt of each statement.

6. Term of Agreement

This agreement will become effective when signed by both parties and will terminate on the earlier of:

- Upon conclusion of the scope defined in the Proposal, or,
- The date a party terminates the Agreement as provided below.

7. Terminating the Agreement

Either party may terminate this Agreement at any time by giving 30 days' written notice of termination. Consultant shall be entitled to full payment for services performed prior to the date of termination.

8. Independent Contractor Status

Consultant is an independent contractor, not Client's employee. Consultant's employees or subcontractors are not Client's employees. Consultant and Client agree to the following rights consistent with an independent contractor relationship.

- a. Consultant has the right to perform services for others during the term of this Agreement.
- b. Consultant has the sole right to control and direct the means, manner, and method by which the services required by this Agreement will be performed.
- c. Consultant has the right to hire assistants as subcontractors or to use employees to provide the services required by this Agreement. Consultant shall be responsible for all costs for these services.
- d. Consultant or Consultant's employees or subcontractors shall perform the services required by this Agreement; Client shall not hire, supervise or pay any assistants to help Consultant.
- e. Client shall not require Consultant or Consultant's employees or subcontractors to devote full time to performing the services required by this Agreement.
- f. Neither Consultant nor Consultant's employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay, or other fringe benefit plan of Client.

9. Local, State, and Federal Taxes

Consultant shall pay all income taxes and FICA (Social Security and Medicare taxes) incurred while performing services under this Agreement. Client will not:

- Withhold FICA from Consultant's payments or make FICA payments on Consultant's behalf,
- Make state or federal unemployment compensation contributions on Consultant's behalf, or
- Withhold state or federal income tax from Consultant's payments.

The charges included here do not include taxes. If Consultant is required to pay any federal, state, or local sales, use, property, or value added taxes based on the services provided under this Agreement, the taxes shall be separately billed to Client. Client shall be responsible for paying any interest or penalties incurred due to late payment or nonpayment of any taxes by Client, provided client is given timely notice of such taxes.

10. Exclusive Agreement

This is the entire Agreement between Consultant and Client and shall supersede any and all previous agreements between the parties, either oral or written.

11. Modifying the Agreement

Client and Consultant recognize that:

- Consultant's original cost and time estimates may be too low due to unforeseen events or to factors unknown to Consultant when this Agreement was made,
- Client may desire a mid-project change in Consultant's services that would add time and cost to the project and possibly inconvenience Consultant, or
- Other provisions of this Agreement may be difficult to conduct due to unforeseen circumstances.

During the term of this Agreement, if Consultant believes that the Project cannot be completed in accordance with the Time Assumptions listed in Exhibit A for any reason other than the Consultant's actions or omissions, then Consultant shall submit a request to modify or extend the Time Assumptions to Client's designated representative describing the circumstances necessitating the modification and the proposed modified Time Assumptions. Thereafter, Client and Consultant will make a good faith effort to agree on all necessary particulars, including a reasonable extension of the Time Assumptions, or a reasonable adjustment of the Consultant's budget and compensation to provide for an increase in the labor and services provided by Consultant in order to meet the existing Time Assumptions. Such agreements shall be put in writing, signed by the parties, and added to this Agreement. Consultant shall continue to provide the Services during such good faith negotiations in an effort to complete the project within the Time Assumptions timeframe, as described in Exhibit A.

12. Resolving Disputes

If a dispute arises under this Agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Yuba County, California. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. If it proves impossible to arrive at a mutually satisfactory solution through mediation, the parties agree to submit the dispute to a mutually agreed-upon arbitrator in Yuba County, California. Judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction to do so. Costs of arbitration, including attorney fees, will be allocated by the arbitrator.

13. Execution of Documents

Consultant shall be authorized to execute documents on behalf of the Client only as specifically approved by Client in writing.

14. Indemnity and Insurance

Except for the gross negligence or willful misconduct of Consultant, Client agrees to indemnify, defend and hold harmless Consultant, its officers, directors, agents, employees, successors and assigns from any claim, action, causes of action or proceeding arising from or in any way connected with the Project including, but not limited to, execution of documents pursuant to paragraph 15 of this Agreement. If this project becomes involved in litigation of any kind that requires the time of the consultant, then the owner agrees to pay for all costs and expenses associated with the litigation.

15. Limited Liability

This provision allocates the risks under this Agreement between Consultant and Client. Consultant's pricing reflects the allocation of risk and limitation of liability specified below. Consultant's total liability to Client under this Agreement for damages, costs, and expenses shall not exceed the compensation received by Consultant under this Agreement.

EXCEPT FOR GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE CONSULTANT OR CLIENT NEITHER PARTY TO THIS AGREEMENT SHALL BE LIABLE FOR THE OTHER'S LOST PROFITS OR SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, WHETHER IN AN ACTION IN CONTRACT OR TORT, EVEN IF THE PARTY HAS BEEN ADVISED BY THE OTHER PARTY OF THE POSSIBILITY OF SUCH DAMAGES.

16. Notices

All notices and other communications in connection with this Agreement shall be in writing and shall be considered given

as follows:

- When delivered personally to the recipient's address as stated on this Agreement
- Three days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated on this Agreement, or
- When sent by fax or electronic mail, such notice is effective upon receipt provided that a duplicate copy of the notice is promptly given by first class mail, or the recipient delivers a written confirmation of receipt.

17. No Partnership

This Agreement does not create a partnership relationship. Neither party has authority to enter into contracts on the other's behalf.

18. Choice of Law

The choice of law for this Agreement shall be California state law and the venue for any disputes shall be Sutter County, California.

19. Signatures

Client:

Browns Valley Irrigation District

By: _____

Date: _____

Print Name: _____

Title: _____

Consultant:

4JCON LLC.

By: _____

Date: _____

Print Name: Jerry Handy _____

Title: _____

Exhibit A Pre-construction Services Agreement Brown Valley Irrigation District

The following describes the scope of professional services to be provided by Consultant to Client for the proposed construction management services related to the Project.

Services & Fees

Services & Fees

The attached list outlines possible tasks for the project. Fee for the pre-construction will be billed hourly. Client shall pay to Consultant an initial fee of \$2,500 ("Initial Fee") upon execution of this Agreement. Thereafter, Consultant shall bill hourly against the Initial Fee and invoice the Client on the first day of the month. The Consultant's invoices shall not exceed \$10,000 unless approved in advance by the Client. All agree that \$10,000 is a starting point or place holder until the full project scope can be evaluated. Once evaluated, a final amount will be negotiated.

Hourly breakdown of fees:

| | |
|--------------------------|-------------------|
| Project Executive | \$183.00 per hour |
| Pre-construction Manager | \$161.00 per hour |
| Estimator | \$153.00 per hour |
| Project Manager | \$150.00 per hour |
| Scheduler | \$131.00 per hour |
| Clerical | \$83.00 per hour |

Services to be provided

Consultant shall assist with management of the design and construction process, including but not limited to:

- Construction Management
- Design coordination
- Design review
- Budget and Estimating assistance as needed
- Design bid solicitation
- General contractor bid solicitation
- Review contract documents
- Hold weekly project meetings with the project team i.e. contractor, architect, vendors
- Onsite or by phone
- Assist the owner in finalizing all project cost
- Assist the owner in resolving disputes
- Assist the owner in obtaining all necessary permits
- Update the owner on the status of the project – send weekly meeting minutes
- Coordinate between owner and contractor
- Assist owner and architect in answering RFI's
- Assist owner and architect in reviewing Submittals
- Evaluate, review, monitor and negotiate change orders
- Review project construction schedules

- Verify monthly pay applications including conditional and unconditional lien releases
- Assist the owner in closing out the project i.e. collecting project binder, operating manuals, signed off permits, as-built drawings, change orders, final payments, city sign offs, etc.
- Assist in the coordination of owner installed furniture, fixtures, and equipment.
- Anything else the owner may need that we are capable of helping on.

Except as otherwise set forth herein to the contrary, all reasonable expenses incurred by Consultant are reimbursable.