



VIDEO CONFERENCE  
MEETING OF THE  
BOARD OF DIRECTORS

Byron-Bethany Irrigation District

*Tuesday, July 21, 2020  
9:00 a.m.*

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

RUSSELL KAGEHIRO  
President  
Division V

TIM MAGGIORE  
Vice President  
Division III

LARRY ENOS, JR.  
Director  
Division I

MARK MAGGIORE  
Director  
Division II



FELIX MUSCO  
Director  
Division IV

CHARLES TUSO  
Director  
Division VI

JEFF BROWN  
Director  
Division VII

RICK GILMORE  
General Manager  
Secretary

## AGENDA

Video Conference Board Meeting  
Tuesday, July 21, 2020, 9:00 AM

### Call-in Information:

Meeting ID: Join Zoom Meeting

<https://us02web.zoom.us/j/8458078863>

Meeting ID: 845 807 8863

Call In Number

1-669-900-6833,,8458078863#

*NOTE: In accordance with the Governor's Executive Order (N-29-20) and the declared State of Emergency as a result of the threat of COVID-19, members of the Board of Directors and staff will be participating in this meeting remotely from multiple locations. Members of the public are encouraged to use the call-in number, which will allow them to fully participate in the meeting without having to be present in person. If members of the public have any problems using the call-in number during the meeting, please contact the District office at 209-835-0375.*

### Call to Order/Roll Call

Consider Corrections to the Agenda of Items, as authorized under Government Code Section 54950 et seq.

Opportunity for Public Comment – Any member of the public may address the Board concerning any matter not on the agenda, but within the Board's jurisdiction. Public comment is limited to no more than three minutes per person.

### CONSENT CALENDAR

The following items are expected to be routine and non-controversial and can be acted on in one consolidated motion as recommended or may be removed from the Consent Calendar and separately considered at the request of any person.

1. Approve meeting minute summary of June, 2020.
2. Accept Treasurer's Report for the month of June, 2020.
3. Approve Check Register for the month of June, 2020.
4. Authorize the President and Secretary to execute the Agreement for Assignment of Central Valley Project Water Contract with The West Side Irrigation District.

### DISCUSSION/ACTION CALENDAR

5. Consider authorizing the purchase of an upstream level control gate from Golden Harvest, Inc. for a cost not to exceed \$65,000.00 (Canal 45/Byron Hot Springs Project).

### REPORTS

Directors  
General Counsel  
General Manager

Adjournment

RUSSELL KAGEHIRO  
President  
Division V

TIM MAGGIORE  
Vice President  
Division III

LARRY ENOS, JR  
Director  
Division I

MARK MAGGIORE  
Director  
Division II



FELIX MUSCO  
Director  
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CHARLES TUSO  
Director  
Division VI

JEFF BROWN  
Director  
Division VII

RICK GILMORE  
General Manager  
Secretary

## MINUTE SUMMARY

Video Conference Board Meeting  
Tuesday, June 16, 2020, 9:00 AM

### Call-in Information:

Meeting ID: Join Zoom Meeting  
<https://us02web.zoom.us/j/8458078863>

Meeting ID: 845 807 8863  
Call In Number  
1-669-900-6833,,8458078863#

The Board of Directors of the Byron-Bethany Irrigation District convened at approximately 9:00 a.m. This meeting was held via teleconference in accordance with the Governor's Executive Order (N-29-20) and the declared State of Emergency as a result of the threat of COVID-19, with President Kagehiro presiding

*CALL TO ORDER – ROLL CALL 9:02 a.m.*

### *ADOPTION OF THE AGENDA*

M/S/C (M. Maggiore/Enos) Vote: (Ayes: Brown, Enos, Kagehiro, M. Maggiore, Musco, Tuso; Noes: 0; Absent: T. Maggiore; Abstain: 0): Adopt the Agenda

### *CONSENT CALENDAR*

1. Approve meeting minute summary of April 21, 2020.
2. Accept Treasurer's Reports for the months for April and May, 2020.
3. Approve Check Registers for the month of April and May, 2020.
4. Adopt Resolution 2020-5 ordering specifications of Election Order – San Joaquin County (Divisions IV, V and VII).
5. Adopt Resolution 2020-6 ordering specifications of the Election Order – Contra Costa County (Division II).

M/S/C (Brown/Musco) Vote: (Ayes: Brown, Enos, Kagehiro, M. Maggiore, Musco, Tuso; Noes: 0; Absent: T. Maggiore; Abstain: 0): Adopted the Consent Calendar

### DISCUSSION/ACTION CALENDAR

6. Adopt Resolution 2020-7 ratifying the electromagnetic and visual inspection of the Mountain House Raw Water Transmission Line with Pure Technologies Inc. for a total cost of \$396,138; and, authorize the transfer of \$473,000 from the OME – G&A Reserve to the General Fund for pipeline inspection and engineering services.

M/S/C (Tuso/Enos) Vote: (Ayes: Brown, Enos, Kagehiro, M. Maggiore, Musco, Tuso; Noes: 0; Absent: T. Maggiore; Abstain: 0): Adopt Resolution 2020-7 to ratify the electromagnetic inspection of the Mountain House Raw Water Transmission Line

BYRON BETHANY IRRIGATION DISTRICT  
Treasurer's Monthly Report of Investments as of June 2020  
Unaudited For Management Purposes Only

Investment	Transfer Account (1010A)	Transfer Account (1010C)	Transfer Account (1010D)	Payroll Account (1011A)	Investment Acct (1003)	Investment Acct (1003A)	Investment Acct (1017)	Investment Acct (1017)	Petty Cash (1080)	
Institution	CVCB Muni	OVCB Muni	OVCB Liquidity Plus	OVCB Payroll	LAIF	LAIF Construction	Comerica JPMorgan Chase	Comerica Morgan Stanley Bank	On-Hand	Total
Interest Rate	0.75%	0.610%	0.610%	0.610%	1.36%	1.36%	1.00%	2.70%		
Maturity							04/30/29	03/08/21		
Portfolio							1.59%	1.59%		3.18%
Beginning Balance	\$1,017,960.38	\$678,269.77	\$6,969,705.59	\$0.00	\$1,884,357.08	\$4,913,000.00	\$250,000.00	\$250,000.00	\$188.10	\$15,963,480.92
Activity	\$0.00	(\$2,496,194.92)	(\$1,362,366.49)	(\$88,402.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$68.58)	(\$3,947,032.54)
Deposits	\$627.51	\$2,594,957.87	\$985,663.64	\$88,402.55	\$22,935.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692,586.58
<b>CLOSING BALANCE</b>	<b>\$1,018,587.89</b>	<b>\$777,032.72</b>	<b>\$ 6,593,002.74</b>	<b>\$0.00</b>	<b>\$1,907,292.09</b>	<b>\$4,913,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$119.52</b>	<b>\$15,709,034.96</b>
<b>RESERVES</b>									Account Code	Total
The above investments include the following Reserves:										
Insurance/SIR Reserve									GL 3103	\$105,000.00
SLDMWA - DHCCP Payment Reserve									GL 3109	\$1,000,000.00
Rolling Stock Replacement Reserve									GL 3105	\$100,000.00
Construction Equipment Replacement Reserve									GL 3106	\$100,000.00
Groundwater Management Program									GL 3107	\$200,000.00
OME & GA Reserve									GL 3110	\$3,406,249.64
Mountain House Infrastructure Replacement									GL 3123	\$2,000,000.00
CVP Service Area Capital Improvement									GL 3122	\$50,000.00
PERS Contribution Contingency									GL 3117	\$500,000.00
Capital Improvement Plan - Ten year CIP Plan									GL 3102	\$1,476,085.52
Legal Reserve									GL 3100	\$1,000,000.00
2017 Series Debt Payment Reserve									GL 2850	\$1,600,000.00
2018 Revenue Bonds Debt Payment Reserve									GL 2850	\$1,000,000.00
<b>TOTAL RESERVES</b>										<b>\$12,537,335.16</b>
<b>TOTAL CASH</b>										<b>\$15,709,034.96</b>
<b>(Less) Designated Reserves</b>										<b>(\$12,537,335.16)</b>
<b>UNDESIGNATED RESERVES</b>										<b>\$3,171,699.80</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 Six Months Ending June 30, 2020

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CVPSA Supplemental Water Sales	\$ 13,500.00	\$ 105,850.00	\$ 300,000.00
Construction Water	1,968.00	12,768.00	3,500.00
Supplemental Water Option	597,631.98	597,631.98	0.00
Mountain House Water	65,617.43	318,761.03	725,000.00
BOR AG	87,251.06	181,563.71	0.00
BOR M/I	1,375.29	8,196.53	0.00
CVPIA Restoration (M&I)	1,418.30	7,179.87	0.00
CVPIA Restoration (Ag)	25,018.93	36,322.90	0.00
SLDMWA O&M	22,172.90	50,506.80	0.00
Byron Ag Service Area	103,383.85	227,735.90	400,000.00
Byron M&I Service Area	0.00	0.00	15,000.00
Bethany Ag Service Area	41,254.20	98,378.80	190,000.00
Bethany M&I Service Area (MEP)	1,980.75	10,880.58	22,000.00
USBR Trinity PUD Assessment	699.07	1,077.91	0.00
Gas Tax Refund	0.00	1,580.55	1,580.55
Administration Costs - Fees	0.00	350.00	1,800.00
Annexation Fees	0.00	63,918.00	300,000.00
Interest on Bank Accounts	50,869.21	123,444.16	300,000.00
Stand-by Revenue	240.00	80,958.63	80,718.64
CVPSA Ag O&M Charge	0.00	20,184.55	20,000.00
CVPSA M & I O&M Charge	0.00	161,397.96	167,000.00
CVPSA M/I with AG Alloc Charge	0.00	12,525.27	10,000.00
Alameda Property Tax Revenue	1,070.88	148,361.37	330,000.00
Contra Costa Property Tax Rev	25,790.83	167,595.90	350,000.00
San Joaquin 46701 Zn2 Prop Tax	0.00	1,963,167.17	3,750,000.00
Reimburse SLDMWA Assess	24,527.97	55,298.04	0.00
Supplemental Water CVPSA	2,167.82	2,167.82	0.00
PG&E Power(CVPSA)Reimbursed	12,110.95	25,854.17	75,000.00
O&M Labor Recovery	13,268.50	96,342.50	50,000.00
Equipment Use Recovery	0.00	2,975.00	0.00
O & M Materials Recovery	10,239.70	78,667.28	30,000.00
Engineering Recovery	5,808.75	60,739.75	7,500.00
Admin Labor Recovery	7,356.67	33,140.02	62,000.00
JPIA Refunds	0.00	45,953.50	0.00
Reimburse Director's Benefit	13,121.06	39,363.18	78,726.36
Legal Cost Recovery	38,812.56	54,698.06	0.00
Rental Unit	560.00	3,640.00	7,280.00
Agricultural Leases	3,562.50	7,125.00	4,402.50
Other Income	0.00	38.05	0.00
Total Revenues	1,172,779.16	4,906,339.94	7,281,508.05
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	1,172,779.16	4,906,339.94	7,281,508.05

	Current Month Actual	Year to Date Actual	Year to Date Budget
Expenses			
BOR AG	82,873.80	273,827.09	0.00
BOR M/I	1,397.12	6,545.67	0.00
CVPSA Restoration (M&I)	1,396.48	7,026.04	0.00
CVPSA Restoration (Ag)	9,753.54	22,496.42	0.00
SLDMWA O&M	24,868.24	71,188.47	0.00
USBR Trinity PUD Assess REIMB	114.96	445.20	0.00
O&M Auto & General Liability	1,684.05	10,104.30	20,526.45
Transformer Maintenance	0.00	0.00	3,000.00
Maintenance Trans. Lines/Poles	0.00	0.00	20,000.00
Pump Control Panels	0.00	0.00	3,500.00
Sub-Station	0.00	0.00	3,500.00
SLDMWA Membership Assessment	0.00	42,080.81	80,000.00
ElectricalEngineering Services	0.00	0.00	3,000.00
SWRCB User Fee (CVPSA)	0.00	0.00	25,000.00
WSID Wheeling Fee	0.00	309.00	309.00
Supplemental Water Purchase	2,167.82	57,703.08	60,000.00
Pump/Motor Maintenance	80.07	1,655.82	10,000.00
Pump/Motor Maintenance (CVPSA)	0.00	5,968.07	2,500.00
Pump/Motor Maintenance (RWSA1)	0.00	0.00	2,500.00
Pump/Motor Lube	0.00	0.00	1,500.00
SCADA/Telemetry-Auto Control	205.00	10,132.03	35,000.00
Motor Control Maintenance	0.00	0.00	5,000.00
Motor Control Maint. (CVPSA)	0.00	0.00	2,500.00
Motor Control Maint. (RWSA1)	0.00	0.00	2,500.00
PG&E Power	7,486.26	13,366.17	70,000.00
PG&E Power(CVPSA)	13,479.62	29,583.52	20,000.00
Emergency Generators	1,059.12	3,885.12	1,000.00
WAPA Power	4,855.20	40,356.10	180,000.00
WAPA Restoration	3,114.20	15,824.33	45,000.00
O&M Employee Relations	22.00	183.81	1,000.00
WWTF Chief Operator	1,560.00	13,715.00	36,000.00
O&M Labor Full Time	40,187.77	232,764.43	607,601.49
O&M Other Compensation	562.94	39,067.01	85,457.17
O&M Health Insurance	8,928.61	49,686.42	164,784.72
O&M Dental Insurance	280.80	1,622.40	6,847.68
O&M Vision Insurance	167.04	965.12	2,227.20
O&M Retirement (PERS)	6,869.09	20,671.55	60,000.00
O&M Worker's Comp	0.00	17,509.22	40,000.00
O&M Medicare	670.53	4,360.32	9,422.85
O&M Social Security	2,866.99	18,643.72	40,290.79
O&M Life Insurance	119.90	693.90	1,630.80
O&M Longevity	323.10	1,961.67	4,150.00
O&M Pesticide	218.18	981.80	600.00
O&M Overtime	3,390.00	12,216.00	50,000.00
O&M - Employee Assist Program	23.13	136.06	1,308.40
Canal Maintenance	0.00	0.00	10,000.00
Station Maintenance	0.00	1,689.71	8,000.00
Laterals/Structures	0.00	0.00	10,000.00
Laterals/Structures(CVPSA)	0.00	0.00	5,000.00
Material/Hardware/Fasteners	6,486.48	78,387.38	10,000.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Sub laterals/Pipelines	0.00	2,096.91	10,000.00
Canal Gate Maintenance	0.00	4,418.74	8,000.00
Canal Gate Maintenance (CVPSA)	0.00	0.00	2,000.00
Surface Drains	0.00	0.00	9,000.00
Tile Drains	0.00	0.00	5,000.00
Canal Crossings	0.00	0.00	2,000.00
Communications	1,368.96	11,426.93	20,000.00
Small Tools & Equipment	1,300.48	3,141.89	10,000.00
Building Maintenance	216.49	553.83	5,000.00
Grounds Maintenance	1,421.66	7,939.74	17,000.00
Fire System	859.92	1,778.36	9,000.00
Security System	627.00	2,379.93	6,500.00
HVAC Service Supplies	0.00	3,079.42	7,000.00
Janitorial Services/Supply	29.80	1,511.96	20,000.00
Pest Management	76.00	616.00	1,800.00
Uniforms/Clothing Allowance	291.61	3,903.41	8,500.00
Shop Supplies	220.81	1,420.14	6,500.00
Welding Shop & Supplies	0.00	2,729.24	4,000.00
Meter Shop	0.00	0.00	1,000.00
Vehicle Maintenance	3,094.21	9,781.84	20,000.00
Equipment Maint.	1,989.89	6,184.08	20,000.00
Fuel/Lube/Oil/Tires	10,820.93	45,921.28	90,000.00
MileageReimbursement	63.77	491.43	500.00
Waste Oil Disposal	165.00	340.00	500.00
Canal Fences	0.00	0.00	2,500.00
Rodent Control	900.34	900.34	2,000.00
Right of Way Weed Control	0.00	5,396.26	40,000.00
Weed Burning	0.00	629.39	2,000.00
Aquatic Weed Control	4,463.15	77,067.49	150,000.00
Road Maint. & Right of Way	0.00	0.00	10,000.00
Water Quality Testing	0.00	0.00	5,000.00
Flow Meter Repairs	0.00	0.00	5,000.00
Flow Meter Repairs(CVPSA)	0.00	0.00	1,000.00
Safety Supplies/Equipment	262.89	7,343.65	11,000.00
Worker Safety Training	0.00	888.98	4,500.00
Physical Exams	0.00	380.65	3,000.00
Engineering	7,149.50	90,899.15	215,000.00
GSA Implementation	(60,875.58)	(36,112.67)	70,000.00
O&M Continuing Education	0.00	340.00	3,500.00
Permits/Licenses(CVPSA)	0.00	0.00	2,000.00
Propane Facilities	0.00	2,399.07	2,500.00
Refuse/Disposal	317.82	2,207.74	5,000.00
Bottled Water Service	317.56	1,962.82	4,000.00
General Manager	20,765.44	134,975.35	269,950.64
Admin Support Staff	5,581.50	40,465.50	113,422.40
Admin Part Time	0.00	3,287.85	37,440.00
Director of Business Admin	9,800.30	63,701.95	127,403.90
Admin Other Compensation	1,878.00	37,713.89	55,843.61
Admin Health Insurance	3,977.89	23,494.73	44,303.88
Admin Dental Insurance	124.80	748.80	1,497.60
Admin Vision Insurance	74.24	445.44	890.88
Admin Retirement (PERS)	6,599.72	19,860.93	58,030.50
Admin Worker's Comp	0.00	2,123.25	3,000.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Admin Social Security	1,141.75	15,830.68	31,922.37
Admin Medicare	571.14	4,067.90	7,465.72
Admin Life Insurance	106.16	636.96	1,273.92
Admin Longevity	230.78	1,407.75	2,900.00
Admin Pesticide	92.30	599.95	1,200.00
Admin Employee Relations	0.00	161.81	400.00
State Unemployment Insurance	22.88	2,248.59	4,000.00
FUTA Tax	6.24	613.25	800.00
Office Supplies	152.62	3,011.78	5,000.00
Payroll Services	365.99	2,549.79	5,500.00
Postage	0.00	300.00	1,800.00
Printing, Forms, Maps, Etc	0.00	0.00	3,000.00
Printing (Legal)	0.00	0.00	800.00
DHQ Telephone	828.54	5,080.32	8,000.00
Bank Fees	0.00	39.00	1,000.00
Trustee Fees	0.00	0.00	1,500.00
Dir -Employee Assist Program	17.99	109.48	215.88
Admin-Employee Assist Program	10.28	62.56	1,123.36
Admin Auto & Liability Program	1,122.70	6,736.20	13,677.30
Property Insurance	2,167.73	13,006.38	26,012.76
Business Systems Services	533.96	3,838.81	11,000.00
Pension Fund - 401A	0.00	4,950.00	19,800.00
OPEB	63,601.00	63,601.00	0.00
Retiree's Health Insurance	221.60	18,312.50	43,418.16
State Emp. Training Tax	1.04	102.22	150.00
Director's Fees/ Expenses	1,040.00	2,601.09	15,000.00
Director's Benefits	13,460.62	80,763.72	161,527.44
District Officials'	26.00	7,088.70	45,000.00
Legal Services	44,961.96	265,918.62	770,000.00
CVPSA - Legal	6,943.26	36,059.28	70,000.00
Legal-Development Services	0.00	130,959.56	0.00
Auditing	0.00	0.00	14,000.00
Actuarial Services	0.00	1,900.00	4,000.00
Election	0.00	0.00	2,500.00
Record Retention	0.00	0.00	250.00
Rental Unit	0.00	0.00	1,000.00
Permits, Dues & Subscriptions	2,343.00	14,523.68	50,000.00
Admin. Continuing Education	0.00	0.00	1,000.00
Recording Fees	21.50	116.00	500.00
Interest Expense	0.00	100,348.50	200,697.00
Hardware/Software	687.16	6,238.14	15,000.00
Public Outreach	4,900.00	29,400.00	61,800.00
Website	2,100.00	12,600.00	25,400.00
State/Federal Representation	7,500.00	55,671.18	150,000.00
HR Consulting	4,000.00	24,000.00	48,000.00
Total Expenses	410,274.34	2,614,043.85	5,111,373.87
Net Income	\$ 762,504.82	\$ 2,292,296.09	\$ 2,170,134.18

Byron-Bethany Irrigation District  
Balance Sheet  
June 30, 2020

ASSETS

Current Assets		
Cash-L.A.I.F. State Treasurer	\$	1,907,292.09
Cash-L.A.I.F. Construction		4,913,000.00
CVCB Muni		1,018,587.89
OVCB Muni		766,147.72
Liquidity Plus		6,593,002.74
Comerica		481,980.00
Petty Cash		119.52
Accts Receivable		309,498.78
Accts Receivable - Other		56,602.80
Prepaid Insurance		6,498.29
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Total Current Assets		16,052,729.83
Property and Equipment		
Allowance for Depreciation	(14,371,307.16)	
District Lands		1,837,509.52
General Properties		17,769,887.28
CVPSA Distribution System		792,082.88
Pumping Plant		15,033,092.68
Telemetry/SCADA		261,167.19
Office Equipment		144,242.93
Automotive Equipment		1,015,560.81
General Tools & Equipment		1,505,905.68
PL 984 Project		2,166,723.17
Mariposa Energy Plant		4,716,153.80
Work in Progress		5,341,032.48
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Total Property and Equipment		36,212,051.26
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u><u>52,264,781.09</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 234,070.19
Health Insurance Payable	1,968.28
Deferred Comp - Payable	8,775.00
Accrued Vacation	75,826.60
Dental Insurance Payable	672.67
Developer Security Deposit	45,000.00
FUTA Tax Payable	(4,863.40)
Net Pension Liability	501,864.00
Deferred Inflows	131,294.00
Deferred Outflows	(134,977.00)
Deferred Outflows Contribution	(31,027.00)
Net OPEB Liability/Asset	22,590.00
Deferred Outflows (OPEB)	(25,479.00)
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Byron-Bethany Irrigation District  
Balance Sheet  
June 30, 2020

Total Current Liabilities		825,714.34
Long-Term Liabilities		
2018 Enterprise Revenue Bond	4,755,000.00	
2017 Revenue Refi Bond	1,944,000.00	
Long Term Bureau Debt	2,901,720.00	
Total Long-Term Liabilities		9,600,720.00
Total Liabilities		10,426,434.34
Capital		
Retained Earnings	27,008,715.50	
Legal Reserve	1,000,000.00	
10 Year CIP Reserve	1,476,085.52	
Insurance/SIR Reserve	105,000.00	
Rolling Stock Replacement Res.	100,000.00	
Construction Equipment Replace	100,000.00	
Groundwater Mgmt Program Res	200,000.00	
SLDMWA-DHCCP Reserve	1,000,000.00	
Op & Maint, Eng. & Gen. Admin.	3,406,249.64	
PERS Contribution Contingency	500,000.00	
CVPSA Capital Improve Reserve	50,000.00	
RWSAInfrastructure Replacement	2,000,000.00	
2017 Series Debt Payment Reser	1,600,000.00	
2018 Revenue Bonds Debt Pmt Re	1,000,000.00	
Net Income	2,292,296.09	
Total Capital		41,838,346.75
Total Liabilities & Capital	\$	52,264,781.09

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2020**  
**1010A - CVCB Muni**  
**Bank Statement Date: June 30, 2020**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,017,960.38
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>627.51</u>
Ending GL Balance	<u>1,018,587.89</u>
Ending Bank Balance	1,018,587.89
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>1,018,587.89</u>



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

6-30-20

XX  
Page 1

Account Number

LODI OFFICE  
(559)298-1775 24-Hour BankLine (559) 297-6638  
Out of Local area (866) 455-6638

Important Notice to Deposit Clients  
Funds Availability Policy Changes Effective July 1, 2020  
The amount of your deposit immediately available to you  
on the first business day will increase to \$225 and the threshold  
for placing holds on large checks will increase to \$5,525.00.  
Special rules apply to accounts opened for less than 30 days.  
Ask your Banking Center Representative for details.

# ACCOUNT NUMBER SPECIAL MONEY MARKET CHECKING

## ACCOUNT SUMMARY

Previous Balance	5-31-20	1,017,960.38
+ Deposits/Credits		.00
- Checks/Debits		.00
- Service Charge		.00
+ Interest Paid		627.51
Current Balance	6-30-20	1,018,587.89

## CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer Description	Amount
6-30	999 INTEREST PAYMENT	627.51

## INTEREST SUMMARY

Interest Earned From	6/01/20 Through	6/30/20
Days in Statement Period		30
Interest Earned		627.51
Annual Percentage Yield Earned		.75 %
Interest Paid this Year		5,369.14
Interest Withheld this Year		.00

* - - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *		
	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00
Total fees charged	.00	.00
-----		
	This Cycle	YTD
Refund of returned check fees	.00	.00
Refund of paid check fees	.00	.00
Total fees refunded	.00	.00

Continued on Next Page

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2020**  
**1010C - OVCB Muni**  
**Bank Statement Date: June 30, 2020**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				573,236.02
Add: Cash Receipts				1,146,958.14
Less: Cash Disbursements				(1,146,893.79)
Add (Less) Other				192,847.35
Ending GL Balance				766,147.72
Ending Bank Balance				777,032.72
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	May 12, 2020	42538	(300.00)	
	May 19, 2020	42560	(9,800.00)	
	May 19, 2020	42563	(525.00)	
	Jun 1, 2020	42570	(70.00)	
	Jun 1, 2020	42575	(70.00)	
	Jun 16, 2020	42660	(100.00)	
	Jun 16, 2020	42662	(20.00)	
Total outstanding checks				(10,885.00)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				766,147.72



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

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

ACCOUNT NUMBER: .  
STATEMENT DATE: 6/30/20  
PAGE: 1 OF 4  
WEB SITE: www.ovcb.com  
www.escbank.com  
TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
MUNI ACCOUNT

Acct

Beginning Balance	6/01/20	678,269.77	
Deposits / Misc Credits	26	2,594,957.87	
Withdrawals / Misc Debits	117	2,496,194.92	
** Ending Balance	6/30/20	777,032.72	**
Service Charge		.00	
Enclosures		100	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
6/01	7,000.00		Rev: CHECK
6/02	13,666.12		Trnsfr from Checking Acct Ending in 0095
6/03	78,394.38		DEPOSIT
6/03	39,297.99		Trnsfr from Checking Acct Ending in 0095
6/04	3,645.80		WAPA TREAS 310/MISC PAY
			RMR*IV*APR 07 2020-1*AI*3645.80*3645.80*
			0.00\
6/05	23,032.69		Trnsfr from Checking Acct Ending in 0095
6/08	42,912.85		Trnsfr from Checking Acct Ending in 0095
6/09	659,495.80		DEPOSIT
6/09	30,662.92		Trnsfr from Checking Acct Ending in 0095
6/11	28,547.59		Trnsfr from Checking Acct Ending in 0095
6/12	411,795.22		Trnsfr from Checking Acct Ending in 0095
6/15	60,389.11		DEPOSIT
6/15	333,534.98		Trnsfr from Checking Acct Ending in 0095
6/15	354.00		Rev: CHECK
6/17	1,623.06		Trnsfr from Checking Acct Ending in 0095
6/18	192.87		Trnsfr from Checking Acct Ending in 0095
6/19	139,227.90		DEPOSIT
6/19	1,572.00		Trnsfr from Checking Acct Ending in 0095
6/19	135.00		Rev: CHECK
6/23	30,711.41		Trnsfr from Checking Acct Ending in 0095
6/24	12,590.47		Trnsfr from Checking Acct Ending in 0095
6/25	30,798.47		Trnsfr from Checking Acct Ending in 0095
6/26	284,255.21		Trnsfr from Checking Acct Ending in 0095

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2020**  
**1010D - Liquidity Plus**  
**Bank Statement Date: June 30, 2020**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	6,969,705.59
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(376,702.85)
Ending GL Balance	6,593,002.74
Ending Bank Balance	6,593,002.74
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	6,593,002.74



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

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

ACCOUNT NUMBER: -----  
STATEMENT DATE: 6/30/20  
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	6/01/20	6,969,705.59	
Deposits / Misc Credits	7	985,663.64	
Withdrawals / Misc Debits	16	1,362,366.49	
** Ending Balance	6/30/20	6,593,002.74	**
Service Charge		.00	
Interest Paid Thru 6/30/20		2,839.30	
Interest Paid Year To Date		27,803.95	
Minimum Balance		6,546,757	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
6/01	15,067.83		Trnsfr from Checking Acct Ending in 0060
6/04	73,011.85		Trnsfr from Checking Acct Ending in 0060
6/10	654,610.98		Trnsfr from Checking Acct Ending in 0060
6/16	57,798.11		Trnsfr from Checking Acct Ending in 0060
6/22	138,929.90		Trnsfr from Checking Acct Ending in 0060
6/30	43,405.67		Trnsfr from Checking Acct Ending in 0060
6/30	2,839.30		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
6/02		13,666.12	Trnsfr to Checking Acct Ending in 0060
6/03		39,297.99	Trnsfr to Checking Acct Ending in 0060
6/05		23,032.69	Trnsfr to Checking Acct Ending in 0060
6/08		42,912.85	Trnsfr to Checking Acct Ending in 0060
6/09		30,662.92	Trnsfr to Checking Acct Ending in 0060
6/11		28,547.59	Trnsfr to Checking Acct Ending in 0060
6/12		411,795.22	Trnsfr to Checking Acct Ending in 0060
6/15		333,534.98	Trnsfr to Checking Acct Ending in 0060
6/17		1,623.06	Trnsfr to Checking Acct Ending in 0060
6/18		192.87	Trnsfr to Checking Acct Ending in 0060
6/19		1,572.00	Trnsfr to Checking Acct Ending in 0060

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2020**  
**1011A - OVCB Payroll**  
**Bank Statement Date: June 30, 2020**

Filter Criteria includes: Report is printed in Detail Format.

---

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



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

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

ACCOUNT NUMBER:  
STATEMENT DATE: 6/30/20  
PAGE: 1 OF 1

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

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
PAYROLL ACCOUNT

Acct

Beginning Balance	6/01/20	.00	
Deposits / Misc Credits	4	88,402.55	
Withdrawals / Misc Debits	9	88,402.55	
** Ending Balance	6/30/20	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
6/11	28,309.59		Trnsfr from Checking Acct Ending in 0060
6/12	14,938.91		Trnsfr from Checking Acct Ending in 0060
6/25	30,001.12		Trnsfr from Checking Acct Ending in 0060
6/26	15,152.93		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
6/11		290.29	PAYCHEX CGS/GARNISH
6/11		28,019.30	PAYCHEX-RCX/PAYROLL
6/12		59.54	PAYCHEX-HRS/HRS PMT
6/12		140.35	PAYCHEX EIB/INVOICE
6/12		14,739.02	PAYCHEX TPS/TAXES
6/25		290.29	PAYCHEX CGS/GARNISH
6/25		29,710.83	PAYCHEX - RCX/PAYROLL
6/26		166.10	PAYCHEX EIB/INVOICE
6/26		14,986.83	PAYCHEX TPS/TAXES

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/11	.00	6/25	.00	6/26	.00
6/12	.00				

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2020**  
**1003 - Cash-L.A.I.F. State Treasurer**  
**Bank Statement Date: June 30, 2020**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,884,357.19
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	22,934.90
Ending GL Balance	1,907,292.09
Ending Bank Balance	1,907,292.09
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	1,907,292.09

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2020**  
**1003A - Cash-L.A.I.F. Construction**  
**Bank Statement Date: June 30, 2020**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	4,913,000.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>4,913,000.00</u>
Ending Bank Balance	<u>4,913,000.00</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>4,913,000.00</u>



BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

Agency Name BYRON-BETHANY IRRIGATION DIST

Account Number

As of 07/15/2020, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2020.

Earnings Ratio		.00003710668261400
Interest Rate		1.36%
Dollar Day Total	\$	618,082,952.20
Quarter End Principal Balance	\$	6,797,357.08
Quarterly Interest Earned	\$	22,935.01

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2020**  
**1017 - Comerica**  
**Bank Statement Date: June 30, 2020**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	457,512.50
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>24,467.50</u>
Ending GL Balance	<u>481,980.00</u>
Ending Bank Balance	481,980.00
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>481,980.00</u></u>



Comerica Securities, Inc.  
Member FINRA/SIPC

Comerica Securities, Inc.  
411 West Lafayette  
Mail Code 3137  
Detroit, MI 48226  
Phone: 800.232.6883

**Brokerage**  
**Account Statement**  
**RECEIVED**

JUL 08 2020

April 1, 2020 - June 30, 2020  
Account Number:

Byron-Bethany  
Irrigation District

\* 0213654 02 AV 0.386 02 TR 01076 X113PD19 000000

BYRON-BETHANY ID  
RICK GILMORE  
7995 BRUNS RD  
BYRON CA 94514-1625



### Portfolio at a Glance

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$457,512.50</b>	<b>\$751,426.90</b>
Net Cash Deposits and Withdrawals	0.00	-302,744.35
<b>Adjusted Previous Account Value</b>	<b>457,512.50</b>	<b>448,682.55</b>
Dividends, Interest and Other Income	0.00	6,467.45
<b>Net Change in Portfolio<sup>1</sup></b>	<b>24,467.50</b>	<b>26,830.00</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$481,980.00</b>	<b>\$481,980.00</b>
Accrued Interest	\$2,526.03	
Estimated Annual Income	\$9,327.04	

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

S 213654 X113PD19 028002

### Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
100%	Fixed Income	705,150.00	457,512.50	481,980.00
0%	Cash, Money Funds, and Bank Deposits	46,276.90	0.00	0.00
<b>100%</b>	<b>Account Total</b>	<b>\$751,426.90</b>	<b>\$457,512.50</b>	<b>\$481,980.00</b>

Please review your allocation periodically with your Financial Consultant.  
Your Account is 100% invested in Fixed Income.

### Additional Information

Description	This Period	Year-to-Date
Principal Payments	\$0.00	\$250,000.00

### Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Long-Term Gain/Loss	0.00	0.00	-18,020.00
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,020.00</b>

This summary excludes transactions where cost basis information is not available.

Page 1 of 9

A0000000CSF13DP

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Corporation (BNY Mellon)  
Pershing LLC, member FINRA, NYSE, SIPC



**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jun 30, 2020**  
**1080 - Petty Cash**  
**Bank Statement Date: June 30, 2020**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	188.10
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(68.58)</u>
Ending GL Balance	<u>119.52</u>
Ending Bank Balance	119.52
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>119.52</u>

Byron Bethany Irrigation District  
Petty Cash Reconciliation

Beg. Balance
\$188.10

Date	Description	Debit	Credit	GL	Running Balance
06/01/2020	Adapter Fitting for PS 4N Generator		47.08	1800	\$141.02
06/25/2020	SJC Recorder - Release of a Lien plus parking		21.50	6332	\$119.52
					\$119.52

Currency on Hand		Quantity	Total
\$0.01	x	22	0.22
\$0.05	x	51	2.55
\$0.10	x	60	6.00
\$0.25	x	31	7.75
\$1.00	x	3	3.00
\$2.00	x		-
\$5.00	x		-
\$10.00	x		-
\$20.00	x	5	100.00
\$50.00	x		-
\$100.00	x		-
Total Cash on Hand			119.52

Prepared By: Julia Gavrilenko

Checked By: Ilona Lament

Date: 07/06/2020

Approved By:

Date:

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acco	Amount
42570	6/1/20	Phillip Arata	1010C	70.00
42571	6/1/20	Arvin-Edison Water Storage Dis	1010C	332.75
42572	6/1/20	DOI - BOR - Region: Mid Pacific	1010C	30,499.54
42573	6/1/20	Natividad Clark	1010C	70.00
42574	6/1/20	Dell Marketing L.P.	1010C	756.29
42575	6/1/20	Robert Scott Mehring	1010C	70.00
42576	6/1/20	Jeremey Montoya	1010C	70.00
42577	6/1/20	Ruben Orozco	1010C	70.00
42578	6/1/20	Tony Papini	1010C	70.00
42579	6/1/20	Pure Holding, Inc.	1010C	392,830.00
42580	6/1/20	Ray Morgan Company	1010C	178.02
42581	6/1/20	Joseph Resendes	1010C	70.00
42582	6/1/20	Shred-It USA LLC	1010C	93.38
42583	6/1/20	David Vaz	1010C	70.00
42584	6/1/20	Ricardo Vega	1010C	70.00
42585	6/1/20	U.S. BANK, NATIONAL ASSOCIATION	1010C	8,500.00
42586	6/1/20	N&S Tractor	1010C	176.25
42587	6/1/20	Cintas Corporation #922	1010C	301.68
42588	6/1/20	Ilona Lament	1010C	91.28
42589	6/1/20	I Spy Vision	1010C	177.00
42590	6/1/20	Julia Gavrilenko	1010C	107.03
42591	6/1/20	McC Campbell Analytical Inc	1010C	456.90
42592	6/1/20	Schrader Mechanical, Inc.	1010C	15,202.54
42593	6/1/20	State Water Resources Control Board	1010C	150.00
42594	6/1/20	Western Area Power Administration	1010C	3,114.20
42595	6/1/20	Bill's Mower and Saw	1010C	87.62
42596	6/1/20	Fruit Growers Laboratory Inc.	1010C	405.00
42597	6/1/20	Platt	1010C	2,461.31
42598	6/1/20	Central Valley Motor Parts, Inc.	1010C	1,011.70
42599	6/1/20	Home Depot Credit Services	1010C	266.97
42600	6/1/20	Ramos Oil Co., Inc.	1010C	3,575.59
42601	6/1/20	Bonander Trailer	1010C	38,507.99

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acco	Amount
42602	6/3/20	Alhambra Water Service	1010C	371.08
42603	6/3/20	DIRECTV	1010C	69.99
42604	6/3/20	Foley & Lardner LLP	1010C	7,500.00
42605	6/3/20	CATD Exchange Services	1010C	220,397.00
42606	6/3/20	Honey Bucket	1010C	227.30
42607	6/3/20	I Spy Vision	1010C	450.00
42608	6/3/20	J-COMM Inc	1010C	7,000.00
42609	6/3/20	Mecom Equipment, LLC	1010C	525.00
42610	6/3/20	Central Valley Motor Parts, Inc.	1010C	100.63
42611	6/3/20	Pitney Bowes Global Financial Svcs, LL	1010C	192.87
42612	6/3/20	Platt	1010C	758.18
42613	6/3/20	Dornoch Inc.	1010C	410.73
42614	6/3/20	Tully & Young, Inc.	1010C	840.00
42615	6/3/20	Anglim Flags	1010C	259.66
42616	6/3/20	Irrigation Design & Construction	1010C	66,653.86
42617	6/4/20	Briggs Mfg, Inc.	1010C	466.07
42618	6/4/20	Cintas Corporation #922	1010C	112.61
42619	6/4/20	Foley & Lardner LLP	1010C	3,745.00
42620	6/4/20	Tracy Sign Inc.	1010C	396.90
42621	6/4/20	Associated Tractor Service, Inc.	1010C	163.50
42622	6/4/20	AT&T Land Line	1010C	828.54
42625	6/5/20	Cardmember Service	1010C	1,692.00
42626	6/5/20	Herc Rentals Inc.	1010C	676.93
42627	6/5/20	Ramos Oil Co., Inc.	1010C	1,410.15
42628	6/8/20	Chase Card Services	1010C	1,364.62
42629	6/8/20	Condor Earth Technologies Inc	1010C	967.50
42630	6/8/20	Fruit Growers Laboratory Inc.	1010C	810.00
42631	6/8/20	Wendel Rosen LLP	1010C	354.00
42632	6/8/20	I Spy Vision	1010C	135.00
42633	6/8/20	Bill's Mower and Saw	1010C	910.48
42634	6/15/20	California Welding Supply	1010C	2,336.14
42635	6/15/20	CH2M HILL Engineers, Inc	1010C	6,374.50

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acco	Amount
42636	6/15/20	Cintas Corporation #922	1010C	203.76
42637	6/15/20	CoreLogic Solutions, LLC	1010C	297.00
42638	6/15/20	Tracy Delta Solid Waste Management, In	1010C	336.51
42639	6/15/20	CATD Exchange Services	1010C	1,059.12
42640	6/15/20	Honey Bucket	1010C	227.30
42641	6/15/20	McCampbell Analytical Inc	1010C	306.60
42642	6/15/20	Central Valley Motor Parts, Inc.	1010C	194.25
42643	6/15/20	Occupational Health Centers of CA	1010C	108.00
42644	6/15/20	Pacific Gas & Electric 4120	1010C	13,479.62
42645	6/15/20	Ramos Oil Co., Inc.	1010C	2,091.14
42646	6/15/20	Dornoch Inc.	1010C	605.24
42647	6/15/20	Western Area Power Administration	1010C	11,921.64
42648	6/15/20	Pacific Gas & Electric 2085	1010C	7,486.26
42649	6/15/20	WAVE Engineers, Inc.	1010C	1,650.00
42650	6/15/20	Arnaudo Construction, Inc.	1010C	170,098.45
42651	6/15/20	DOI - BOR - Region: Mid Pacific	1010C	84,270.92
42652	6/15/20	DOI - BOR - Region: Mid Pacific	1010C	114.96
42653	6/15/20	DOI - BOR - Region: Mid Pacific	1010C	11,150.02
42654	6/16/20	Alligare LLC	1010C	2,889.65
42655	6/16/20	AT & T Mobility	1010C	452.24
42656	6/16/20	Creative Outdoor Environments, Inc.	1010C	1,050.00
42657	6/16/20	CATD Exchange Services	1010C	3,467.93
42658	6/16/20	Platt	1010C	462.05
42659	6/16/20	Wells Fargo Financial Leasing	1010C	437.85
42660	6/16/20	Contra Costa SDA	1010C	100.00
42661	6/16/20	Visionova HR Consulting	1010C	4,000.00
42662	6/16/20	Contra Costa County Recorder	1010C	20.00
<b>Total</b>				<b><u>1,146,893.79</u></b>

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Jun 1, 2020 to Jun 30, 2020**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/1/20	0551573314	Sink & Toilet Unit for Rental (6/1/20 - 6/28/20)	227.30	
6/1/20	0551573314	Honey Bucket		227.30
6/1/20	060120	Communications, Outreach and Public Affairs for May 2020	4,900.00	
6/1/20	060120	Website Services	2,100.00	
6/1/20	060120	J-COMM Inc		7,000.00
6/1/20	129835	Unleaded (\$2.440 per gallon) Clear Diesel (\$2.263 per gallon)	1,410.15	
6/1/20	129835	Ramos Oil Co., Inc.		1,410.15
6/1/20	266778	Quarterly Alarm Monitoring	177.00	
6/1/20	266778	I Spy Vision		177.00
6/1/20	266783	Network Services on 5/29/2020	450.00	
6/1/20	266783	I Spy Vision		450.00
		GSA Support - Review Materials & Project Communications -		
6/1/20	3808	Tracy Subbasin GSP Technical Team	840.00	
6/1/20	3808	Tully & Young, Inc.		840.00
6/1/20	5800420	Landscaping Maintenance at DHQ - Gardening Supplies	244.97	
6/1/20	5800420	Home Depot Credit Services		244.97
6/1/20	7001817351	AWWA Membership Dues for Billing Period 9/1/20 - 8/31/21	2,223.00	
6/1/20	7001817351	American Water Works Assoc		2,223.00
6/1/20	7602	U.S. Flags	102.90	
6/1/20	7602	Anglim Flags		102.90
6/1/20	8205	Windshield Repair for Unit #74-16	381.41	
6/1/20	8205	Mike's Auto Glass		381.41
		Reimbursement of Business Use of Personal Cell Phone for: May-		
6/1/20	ARA01 May-June 2020	June 2020	70.00	
6/1/20	ARA01 May-June 2020	Phillip Arata		70.00
		Reimbursement of Business Use of Personal Cell Phone for: May-		
6/1/20	CLA01 May-June 2020	June 2020	70.00	
6/1/20	CLA01 May-June 2020	Natividad Clark		70.00
		Reimbursement of Business Use of Personal Cell Phone for: May-		
6/1/20	GAV01 May-June 2020	June 2020	70.00	
6/1/20	GAV01 May-June 2020	Julia Gavrilenko		70.00
		Reimbursement of Business Use of Personal Cell Phone for: May-		
6/1/20	LAM01 May-June 2020	June 2020	70.00	
6/1/20	LAM01 May-June 2020	Ilona Lament		70.00
		Reimbursement of Business Use of Personal Cell Phone for: May-		
6/1/20	MEH01 May-June 2020	June 2020	70.00	
6/1/20	MEH01 May-June 2020	Robert Scott Mehring		70.00
		Reimbursement of Business Use of Personal Cell Phone for: May-		
6/1/20	MON01 May-June 2020	June 2020	70.00	
6/1/20	MON01 May-June 2020	Jeremey Montoya		70.00
		Reimbursement of Business Use of Personal Cell Phone for: May-		
6/1/20	ORO01 May-June 2020	June 2020	70.00	
6/1/20	ORO01 May-June 2020	Ruben Orozco		70.00
		Reimbursement of Business Use of Personal Cell Phone for: May-		
6/1/20	PAP01 May-June 2020	June 2020	70.00	
6/1/20	PAP01 May-June 2020	Tony Papini		70.00
		Reimbursement of Business Use of Personal Cell Phone for: May-		
6/1/20	RES01 May-June 2020	June 2020	70.00	
6/1/20	RES01 May-June 2020	Joseph Resendes		70.00
		Reimbursement of Business Use of Personal Cell Phone for: May-		
6/1/20	VAZ01 May-June 2020	June 2020	70.00	
6/1/20	VAZ01 May-June 2020	David Vaz		70.00
		Reimbursement of Business Use of Personal Cell Phone for: May-		
6/1/20	VEG01 May-June 2020	June 2020	70.00	
6/1/20	VEG01 May-June 2020	Ricardo Vega		70.00
6/2/20	06022020	Spiderphone - Teleconference Service	75.74	
6/2/20	06022020	Bank of the West - Meeting with SSD Law	14.00	
6/2/20	06022020	Donut King - Donuts	22.00	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/2/20	06022020	Dentonis Welding Works - U-bolts - Unit #76-07	117.96	
6/2/20	06022020	RLH Industries - Lock Hasps- District Wide	167.05	
6/2/20	06022020	Amazon - Black Toner Cartridge	152.62	
6/2/20	06022020	Amazon - Submersible Pump - BSD	377.79	
6/2/20	06022020	Amazon - Superlift 2570 Add-A-Leaf ADD-A-Leaf KIT - Unit #76-07	150.00	
6/2/20	06022020	Amazon - Type A Cam and Groove Fitting - BSD	10.23	
6/2/20	06022020	Amazon - Stopwatch Timers, Clip On Cap Lights	45.46	
6/2/20	06022020	Amazon - NETGEAR Nighthawk Smart WiFi Router	184.00	
6/2/20	06022020	TruthFinder - Background Check - Subscription	27.78	
6/2/20	06022020	Network Solutions - BSD Monthly Subscription - Website Security	7.99	
6/2/20	06022020	Capitol Mall - Meeting with SSD Law	12.00	
6/2/20	06022020	Chase Card Services		1,364.62
		Pacific Gas & Electric Charges Account #7267502832 490		
6/2/20	06022020	Hoffman Ln for Period: 4/27/2020 - 5/26/2020	1,735.59	
		Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh		
6/2/20	06022020	Creek Rd for Period: 4/27/2020 - 5/26/2020	1,119.93	
		Pacific Gas & Electric Charges Account #2085093666 WS		
6/2/20	06022020	Bethany Canal 3P for Period: 4/27/2020 - 5/26/2020	733.83	
		Pacific Gas & Electric Charges Account #2085093230 (SIM34) N/S		
6/2/20	06022020	Hwy 4 OPP for Period: 4/27/2020 - 5/26/2020	2,892.15	
		Pacific Gas & Electric Charges Account #2085093073 N/S		
6/2/20	06022020	Hoffman 5P for Period: 4/27/2020 - 5/26/2020	719.80	
		Pacific Gas & Electric Charges Account #2085093194 W SPRR S		
6/2/20	06022020	Hoffman Ln for Period: 4/27/2020 - 5/26/2020	60.18	
		Pacific Gas & Electric Charges Account #2080801459 2200		
6/2/20	06022020	Hoffman Ln for Period: 4/27/2020 - 5/26/2020	83.02	
		Pacific Gas & Electric Charges Account #2085093357 7777 Bruns		
6/2/20	06022020	Rd for Period: 4/27/2020 - 5/26/2020	114.13	
		Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd		
6/2/20	06022020	& Byron Rd: 4/27/2020 - 5/26/2020	27.63	
6/2/20	06022020	Pacific Gas & Electric 2085		7,486.26
		Service on Unit #66-14 due to Check Engine Light, Performed		
6/2/20	135089	Multi-Point Inspection, Tire Pressure Check & Inflate Service	394.79	
6/2/20	135089	Dornoch Inc.		394.79
6/2/20	31486083-001	Stump Grinder Rental for WSID - Wall Street	676.93	
6/2/20	31486083-001	Herc Rentals Inc.		676.93
		Construction Maintenance Equipment Supplies - Stain & Hooks for		
6/2/20	4180506	Tie Chains for Unit #14-20T	160.10	
6/2/20	4180506	Home Depot Credit Services		160.10
		Spark Plug, Screen Asy, Automatic Transmission Fluid - Unit #73-		
6/2/20	80277	15	180.16	
6/2/20	80277	Dornoch Inc.		180.16
		XQ425 Tier 4F Diesel Powered Generator Set - PS4N Generator		
6/2/20	E1261001	Rental	220,397.00	
6/2/20	E1261001	CATD Exchange Services		220,397.00
		Pacific Gas & Electric Charges Account #4122301135 Sandhu		
6/3/20	06032020	MP17.59 for Service Period 4/23/2020 - 5/21/2020	6,882.60	
		Pacific Gas & Electric Charges Account #4120785317 RC Capital		
6/3/20	06032020	MP19.40 for Service Period 4/23/2020 - 5/21/2020	3,531.29	
		Pacific Gas & Electric Charges Account #4120785586 Griffith		
6/3/20	06032020	15.10R for Service Period 4/14/2020 - 5/12/2020	66.22	
		Pacific Gas & Electric Charges Account #4120785554 for Service		
6/3/20	06032020	Period 4/23/2020 - 5/21/2020	22.14	
		Pacific Gas & Electric Charges Account #4120785189 Spatafore		
6/3/20	06032020	13.25R for Service Period 4/23/2020 - 5/21/2020	154.34	
		Pacific Gas & Electric Charges Account #4120785535 for Service		
6/3/20	06032020	Period 4/23/2020 - 5/21/2020	53.72	
		Pacific Gas & Electric Charges Account #4123236877 for Service		
6/3/20	06032020	Period 4/23/2020 - 5/21/2020	164.94	
		Pacific Gas & Electric Charges Account #4120785354 Tatla		
6/3/20	06032020	MP19.15 Chrisman Road for Service Period 4/23/2020 - 5/21/2020	1,542.72	
		Pacific Gas & Electric Charges Account #4129023266 for Service		
6/3/20	06032020	Period 4/23/2020 - 5/21/2020	1,061.65	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/3/20	06032020	Pacific Gas & Electric 4120		13,479.62
6/3/20	2020Benefits0648246	ARA01 - O&M Health Benefits for the Period of: July 2020	762.21	
6/3/20	2020Benefits0648246	ARA01 - O&M Dental Benefits for the Period of: July 2020	31.20	
6/3/20	2020Benefits0648246	ARA01 - O&M Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	ARA01 - O&M Life Benefits for the Period of: July 2020	11.00	
6/3/20	2020Benefits0648246	ARA01 - O&M Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	Azpeitia - Retiree Health Benefits for the Period of: May and June 2020		1,097.08
6/3/20	2020Benefits0648246	BRO3 - Director Health Benefits for the Period of: July 2020	986.28	
6/3/20	2020Benefits0648246	BRO3 - Director Dental Benefits for the Period of: July 2020	31.20	
6/3/20	2020Benefits0648246	BRO3 - Director Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	BRO3 - Director Life Benefits for the Period of: July 2020	4.60	
6/3/20	2020Benefits0648246	BRO3 - Director Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	DeBorba - Retiree Health Benefits for the Period of: July 2020	548.54	
6/3/20	2020Benefits0648246	DeBorba - Retiree Health Benefits for the Period of: April, May, and June 2020		1,313.22
6/3/20	2020Benefits0648246	ENO12 - Director Health Benefits for the Period of: July 2020	2,613.65	
6/3/20	2020Benefits0648246	ENO12 - Director Dental Benefits for the Period of: July 2020	106.41	
6/3/20	2020Benefits0648246	ENO12 - Director Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	ENO12 - Director Life Benefits for the Period of: July 2020	3.40	
6/3/20	2020Benefits0648246	ENO12 - Director Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	GAV01 - Admin Health Benefits for the Period of: July 2020	762.21	
6/3/20	2020Benefits0648246	GAV01 - Admin Dental Benefits for the Period of: July 2020	31.20	
6/3/20	2020Benefits0648246	GAV01 - Admin Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	GAV01 - Admin Life Benefits for the Period of: July 2020	16.00	
6/3/20	2020Benefits0648246	GAV01 - Admin Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	GEY01 - Admin Health Benefits for the Period of: July 2020	986.28	
6/3/20	2020Benefits0648246	GEY01 - Admin Dental Benefits for the Period of: July 2020	31.20	
6/3/20	2020Benefits0648246	GEY01 - Admin Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	GEY01 - Admin Life Benefits for the Period of: July 2020	41.00	
6/3/20	2020Benefits0648246	GEY01 - Admin Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	GIL01 - Admin Health Benefits for the Period of: July 2020	1,094.58	
6/3/20	2020Benefits0648246	GIL01 - Admin Dental Benefits for the Period of: July 2020	31.20	
6/3/20	2020Benefits0648246	GIL01 - Admin Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	GIL01 - Admin Life Benefits for the Period of: July 2020	41.00	
6/3/20	2020Benefits0648246	GIL01 - Admin Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	Griffith - Retiree Health Benefits for the Period of: July 2020	986.28	
6/3/20	2020Benefits0648246	KAG01 - Director Health Benefits for the Period of: July 2020	2,613.65	
6/3/20	2020Benefits0648246	KAG01 - Director Dental Benefits for the Period of: July 2020	106.41	
6/3/20	2020Benefits0648246	KAG01 - Director Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	KAG01 - Director Life Benefits for the Period of: July 2020	10.40	
6/3/20	2020Benefits0648246	KAG01 - Director Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	Kopp - Retiree Health Benefits for the Period of: July 2020	548.54	
6/3/20	2020Benefits0648246	LAM01 - Admin Health Benefits for the Period of: July 2020	1,134.82	
6/3/20	2020Benefits0648246	2020	372.60	
6/3/20	2020Benefits0648246	LAM01 - Admin Dental Benefits for the Period of: July 2020	31.20	
6/3/20	2020Benefits0648246	2020	33.01	
6/3/20	2020Benefits0648246	LAM01 - Admin Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	LAM01 - Admin Life Benefits for the Period of: July 2020	8.16	
6/3/20	2020Benefits0648246	LAM01 - Admin Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	MAG10 - Director Health Benefits for the Period of: July 2020	2,613.65	
6/3/20	2020Benefits0648246	MAG10 - Director Dental Benefits for the Period of: July 2020	106.41	
6/3/20	2020Benefits0648246	MAG10 - Director Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	MAG10 - Director Life Benefits for the Period of: July 2020	5.90	
6/3/20	2020Benefits0648246	MAG10 - Director Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	MAG11 - Director Health Benefits for the Period of: July 2020	986.28	
6/3/20	2020Benefits0648246	MAG11 - Director Dental Benefits for the Period of: July 2020	64.21	
6/3/20	2020Benefits0648246	MAG11 - Director Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	MAG11 - Director Life Benefits for the Period of: July 2020	7.70	
6/3/20	2020Benefits0648246	MAG11 - Director Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	MEH01 - O&M Health Benefits for the Period of: July 2020	1,094.58	
6/3/20	2020Benefits0648246	MEH01 - O&M Dental Benefits for the Period of: July 2020	31.20	
6/3/20	2020Benefits0648246	MEH01 - O&M Vision Benefits for the Period of: July 2020	18.56	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/3/20	2020Benefits0648246	MEH01 - O&M Life Benefits for the Period of: July 2020	28.00	
6/3/20	2020Benefits0648246	MEH01 - O&M Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	MON01 - O&M Health Benefits for the Period of: July 2020	762.21	
6/3/20	2020Benefits0648246	MON01 - O&M Dental Benefits for the Period of: July 2020	31.20	
6/3/20	2020Benefits0648246	MON01 - O&M Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	MON01 - O&M Life Benefits for the Period of: July 2020	8.30	
6/3/20	2020Benefits0648246	MON01 - O&M Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	MUS10 - Director Health Benefits for the Period of: July 2020	986.28	
6/3/20	2020Benefits0648246	MUS10 - Director Dental Benefits for the Period of: July 2020	31.20	
6/3/20	2020Benefits0648246	MUS10 - Director Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	MUS10 - Director Life Benefits for the Period of: July 2020	5.90	
6/3/20	2020Benefits0648246	MUS10 - Director Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	ORO01 - O&M Health Benefits for the Period of: July 2020	1,444.08	
6/3/20	2020Benefits0648246	ORO01 - O&M Health Benefits Liability for the Period of: July 2020	681.87	
6/3/20	2020Benefits0648246	ORO01 - O&M Dental Benefits for the Period of: July 2020	31.20	
6/3/20	2020Benefits0648246	ORO01 - O&M Dental Benefits Liability for the Period of: July 2020	75.21	
6/3/20	2020Benefits0648246	ORO01 - O&M Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	ORO01 - O&M Life Benefits for the Period of: July 2020	10.00	
6/3/20	2020Benefits0648246	ORO01 - O&M Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	PAP01 - O&M Health Benefits for the Period of: July 2020	762.21	
6/3/20	2020Benefits0648246	PAP01 - O&M Dental Benefits for the Period of: July 2020	31.20	
6/3/20	2020Benefits0648246	PAP01 - O&M Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	PAP01 - O&M Life Benefits for the Period of: July 2020	10.00	
6/3/20	2020Benefits0648246	PAP01 - O&M Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	RES01 - O&M Health Benefits for the Period of: July 2020	762.21	
6/3/20	2020Benefits0648246	RES01 - Admin Dental Benefits for the Period of: July 2020	31.20	
6/3/20	2020Benefits0648246	RES01 - Admin Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	RES01 - O&M Life Benefits for the Period of: July 2020	11.00	
6/3/20	2020Benefits0648246	RES01 - O&M Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	Shoemaker - Retiree Health Benefits for the Period of: July 2020	548.54	
6/3/20	2020Benefits0648246	CLA01 - O&M Health Benefits for the Period of: July 2020	1,134.82	
6/3/20	2020Benefits0648246	CLA01 - O&M Health Benefits Liability for the Period of: July 2020	372.60	
6/3/20	2020Benefits0648246	CLA01 - O&M Dental Benefits for the Period of: July 2020	31.20	
6/3/20	2020Benefits0648246	CLA01 - O&M Health Benefits Liability for the Period of: July 2020	33.01	
6/3/20	2020Benefits0648246	CLA01 - O&M Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	CLA01 - O&M Life Benefits for the Period of: July 2020	14.60	
6/3/20	2020Benefits0648246	CLA01 - O&M Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	TUS15 - Director Health Benefits for the Period of: July 2020	1,972.56	
6/3/20	2020Benefits0648246	TUS15 - Director Dental Benefits for the Period of: July 2020	64.21	
6/3/20	2020Benefits0648246	TUS15 - Director Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	TUS15 - Director Life Benefits for the Period of: July 2020	10.40	
6/3/20	2020Benefits0648246	TUS15 - Director Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	VAZ01 - O&M Health Benefits for the Period of: July 2020	1,444.08	
6/3/20	2020Benefits0648246	VAZ01 - O&M Health Benefits Liability for the Period of: July 2020	681.87	
6/3/20	2020Benefits0648246	VAZ01 - O&M Dental Benefits for the Period of: July 2020	31.20	
6/3/20	2020Benefits0648246	VAZ01 - O&M Dental Benefits Liability for the Period of: July 2020	75.21	
6/3/20	2020Benefits0648246	VAZ01 - O&M Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	VAZ01 - O&M Life Benefits for the Period of: July 2020	16.00	
6/3/20	2020Benefits0648246	VAZ01 - O&M Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	VEG01 - O&M Health Benefits for the Period of: July 2020	762.21	
6/3/20	2020Benefits0648246	VEG01 - O&M Dental Benefits for the Period of: July 2020	31.20	
6/3/20	2020Benefits0648246	VEG01 - Admin Vision Benefits for the Period of: July 2020	18.56	
6/3/20	2020Benefits0648246	VEG01 - O&M Life Benefits for the Period of: July 2020	11.00	
6/3/20	2020Benefits0648246	VEG01 - O&M Employee Assistance Program - July 2020	2.57	
6/3/20	2020Benefits0648246	ACWA Joint Powers Insurance Authority		29,838.44
6/3/20	68687	Flat Rate Labor on Small Tools Repair	390.00	
6/3/20	68687	Hotsy Pacific		390.00
6/3/20	80278	Spark Plugs, Screen Assy & Oil for Unit #67-15	230.57	
6/3/20	80278	Dornoch Inc.		230.57
6/4/20	182700	Weir Measuring Sticks	466.07	
6/4/20	182700	Briggs Mfg, Inc.		466.07
6/4/20	4052364980	DHQ Janitorial Supplies	18.74	
6/4/20	4052364980	Weekly Uniform Service for the week ending 6/4/2020	93.87	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/4/20	4052364980	Cintas Corporation #922		112.61
		Engineering and/or Professional Services for the period of 4/25/2020 - 15/29/2020 SCADA and Programming On-Call Services	205.00	
6/5/20	199766CH021-45	CH2M HILL Engineers, Inc		205.00
6/5/20	199766CH021-45	Engineering and/or Professional Services for the period 4/25/2020 - 5/29/2020 Pump Station 4 Replacement Project - District	5,917.50	
6/5/20	199766CH021-51	CH2M HILL Engineers, Inc		5,917.50
6/5/20	76934	Flumigard SC & Alligare MSO GOLD	2,889.65	
6/5/20	76934	Alligare LLC		2,889.65
6/5/20	D3309500-07-55	Engineering and/or Professional Services for the period of 4/25/2020 - 5/29/2020 - Water Management Plan	252.00	
6/5/20	D3309500-07-55	CH2M HILL Engineers, Inc		252.00
6/6/20	5010673073	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500)	437.85	
6/6/20	5010673073	Wells Fargo Financial Leasing		437.85
6/7/20	06072020	Mobile Data plan & Usage for the Period: 6/8/2020 - 7/7/2020	452.24	
6/7/20	06072020	AT & T Mobility		452.24
6/8/20	0K50199	Pump Maintenance, Supplies & Expenses for PS 1N	80.07	
6/8/20	0K50199	Platt		80.07
6/8/20	130050	Unleaded (\$2.517 per gallon) Clear Diesel (\$2.390 per gallon)	2,091.14	
6/8/20	130050	Ramos Oil Co., Inc.		2,091.14
6/8/20	52495	2 x Stihl Straight Shaft Trimmer	910.48	
6/8/20	52495	Bill's Mower and Saw		910.48
6/9/20	0K57570	250V Midgets for Unit #92-20	381.98	
6/9/20	0K57570	Platt		381.98
6/9/20	50031961	Professional Services regarding Strategic Counseling - Services through May 31, 2020	7,500.00	
6/9/20	50031961	Foley & Lardner LLP		7,500.00
6/9/20	SW030102731	Service & Maintenance on Generator C32	1,059.12	
6/9/20	SW030102731	CATD Exchange Services		1,059.12
6/10/20	02383	Landscape Grounds Maintenance for the period of: June 2020	1,050.00	
6/10/20	02383	Creative Outdoor Environments, Inc.		1,050.00
6/10/20	2006194	Tests: SW8315Am (Acrolein & 3-Hydroxpropanal)	306.60	
6/10/20	2006194	McC Campbell Analytical Inc		306.60
6/10/20	20134-001-16	Engineering and/or Professional Services for the period of 5/1/2020 - 5/31/2020 - General On Call Engineering Services (Project #20134-001)	6,897.50	
6/10/20	20134-001-16	Engineering and/or Professional Services for the period of 5/1/2020 - 5/31/2020 - PS4N Replacement (Project #20134-002)	3,127.50	
6/10/20	20134-001-16	Engineering and/or Professional Services for the period of 5/1/2020 - 5/31/2020 - Mountain House Pipeline Condition Assessment Project (Project 20134-003)	11,792.55	
6/10/20	20134-001-16	Engineering and/or Professional Services for the period of 5/1/2020 - 5/31/2020 - Mountain House Pump Station Asset Management Pilot Project (Project 20134-004)	6,545.00	
6/10/20	20134-001-16	Engineering and/or Professional Services for the period of 5/1/2020 - 5/31/2020 - 12kV System Level 1 Condition Assessment Project (Project 20134-005)	230.00	
6/10/20	20134-001-16	Engineering and/or Professional Services for the period of 5/1/2020 - 5/31/2020 - Canal 45N Lining & Siphon Crossing Final Design Project (Project 20134-006)	10,162.00	
6/10/20	20134-001-16	Hazen & Sawyer		38,754.55
6/10/20	414595	B50 D Rings	80.66	
6/10/20	414595	J. Milano Co., Inc.		80.66
6/10/20	80478	Brake Kit, Pads & Rotor Asy for Unit #70-16	437.38	
6/10/20	80478	Dornoch Inc.		437.38
6/10/20	80479	Brake Kit & Pads for Unit #80-18	167.86	
6/10/20	80479	Dornoch Inc.		167.86
6/10/20	965428	Construction Maintenance Equipment Supplies - Battery for Unit #64-07	320.23	
6/10/20	965428	Central Valley Motor Parts, Inc.		320.23
6/10/20	994643	Pole Replacement Due to Fire Damage - Oliveira Enterprises	11,921.64	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/10/20	994643	Western Area Power Administration		11,921.64
6/10/20	G0633303	Rental of Genset 150 for R&T Farms, M.P. 8.51	3,467.93	
6/10/20	G0633303	CATD Exchange Services		3,467.93
6/10/20	R50006K-06102020	Ag Water Reclamation Charge for the Month of: May 2020 (Rescheduled Water)	82,873.80	
6/10/20	R50006K-06102020	M&I Water Reclamation Charge for the Month of: May 2020 (True-up)	43.66	
6/10/20	R50006K-06102020	M&I Musco Olive Water Reclamation Charge for the Month of: May 2020 (True-up)	1,353.46	
6/10/20	R50006K-06102020	DOI - BOR - Region: Mid Pacific		84,270.92
6/10/20	R5173FF-06102020	CVPIA Restoration Charge for Month of: May 2020 (Irrigation)	9,753.54	
6/10/20	R5173FF-06102020	CVPIA Restoration Charge for Month of: May 2020 (M&I)	43.64	
6/10/20	R5173FF-06102020	CVPIA Restoration Charge for Month of: May 2020 (M&I Musco Olive)	1,352.84	
6/10/20	R5173FF-06102020	DOI - BOR - Region: Mid Pacific		11,150.02
6/10/20	R65008F-06102020	Trinity PUD Assessment for the Month of: May 2020 (Irrigation)	107.28	
6/10/20	R65008F-06102020	Trinity PUD Assessment for the Month of: May 2020 (M&I)	0.24	
6/10/20	R65008F-06102020	Trinity PUD Assessment for the Month of: May 2020 (M&I Musco Olive)	7.44	
6/10/20	R65008F-06102020	DOI - BOR - Region: Mid Pacific		114.96
6/11/20	4052986190	DHQ Janitorial Supplies	104.89	
6/11/20	4052986190	Weekly Uniform Service for the week ending 6/11/2020	98.87	
6/11/20	4052986190	Cintas Corporation #922		203.76
6/11/20	50034077	Professional Services regarding City of Fresno, et al. v. US - Services through May 31, 2020	808.50	
6/11/20	50034077	Foley & Lardner LLP		808.50
6/11/20	5171171	Paint for Wooden Fence	216.49	
6/11/20	5171171	Home Depot Credit Services		216.49
6/11/20	965551	Construction Maintenance Equipment Supplies - Battery for Unit #64-07	261.78	
6/11/20	965551	Central Valley Motor Parts, Inc.		261.78
6/11/20	965552	Construction Maintenance Equipment Supplies - Core Battery Return for Unit #64-07		320.23
6/11/20	965552	Central Valley Motor Parts, Inc.	320.23	
6/12/20	2020-2021 Membership	Annual Dues for Contra Costa Special Districts Association for Fiscal Year 2020-2021	100.00	
6/12/20	2020-2021 Membership	Contra Costa SDA		100.00
6/12/20	3008009	Professional Legal Services by Michael E. Vergara (General) - May 2020	963.80	
6/12/20	3008009	Somach, Simmons & Dunn		963.80
6/12/20	3008010	Professional Legal Services by Michael E. Vergara (CVP Issues) - May 2020	6,134.76	
6/12/20	3008010	Somach, Simmons & Dunn		6,134.76
6/12/20	3008011	Professional Legal Services by Michael E. Vergara (6th DCA) - May 2020	27,331.00	
6/12/20	3008011	Somach, Simmons & Dunn		27,331.00
6/12/20	3008012	Professional Legal Services by Michael E. Vergara (Employment) - May 2020	375.16	
6/12/20	3008012	Somach, Simmons & Dunn		375.16
6/12/20	3008013	Professional Legal Services by Michael E. Vergara (Cort Annexation) - May 2020	16,292.00	
6/12/20	3008013	Somach, Simmons & Dunn		16,292.00
6/12/20	4044310	General Maintenance & Repair Materials - Screws for Bell Box Board Repair	64.89	
6/12/20	4044310	Home Depot Credit Services		64.89
6/12/20	Pump Station 4 #27	Engineering and/or Professional Services for the period of: 5/1/2020 - 5/31/2020 Construction Coordination, Power Surge Coordination & WIN-911	1,650.00	
6/12/20	Pump Station 4 #27	WAVE Engineers, Inc.		1,650.00
6/15/20	130235	Unleaded (\$2.362 per gallon) Clear Diesel (\$2.500 per gallon)	1,572.17	
6/15/20	130235	Ramos Oil Co., Inc.		1,572.17
6/15/20	17449455	Monitoring Fee - Fire & Sprinkler Inspection Services 7/1/2020 - 10/1/2020	859.92	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/15/20	17449455	Bay Alarm Company		859.92
6/15/20	8129912730	Shred It Service Dates: 6/9/2020	96.11	
6/15/20	8129912730	Shred-It USA LLC		96.11
6/16/20	0596	Professional HR Consulting and Support Services for July 2020	4,000.00	
6/16/20	0596	Visionova HR Consulting		4,000.00
6/16/20	06162020-MUL50	Release of a Lien (Stuart Mulvany - Doc. #2019-0228880-00, Parcel #011-170-020-9)	20.00	
6/16/20	06162020-MUL50	Contra Costa County Recorder		20.00
6/16/20	40387	Vehicle Maintenance & Opacity Testing - Service Date 6/16/2020	300.00	
6/16/20	40387	Fleet Crew		300.00
6/16/20	40419	Opacity Testing & Emission Durathon Labor - Service Date 6/16/2020 for Unit #69-06	459.95	
6/16/20	40419	Fleet Crew		459.95
6/16/20	40420	Opacity Testing & Emission Durathon Labor - Service Date 6/16/2020 for Unit #78-13	459.95	
6/16/20	40420	Fleet Crew		459.95
6/16/20	40421	Opacity Testing & Emission Durathon Labor - Service Date 6/16/2020 for Unit #83-14	459.95	
6/16/20	40421	Fleet Crew		459.95
6/16/20	40422	Vehicle Maintenance & Opacity Testing - Service Date 6/16/2020 for Unit #91-16	75.00	
6/16/20	40422	Fleet Crew		75.00
6/17/20	036972A	Organic Analysis - EPA 548.1	405.00	
6/17/20	036972A	Fruit Growers Laboratory Inc.		405.00
6/17/20	130361	Clear Diesel (\$2.422 per gallon)	630.83	
6/17/20	130361	Ramos Oil Co., Inc.		630.83
6/17/20	13540155	Monthly Pest Control Service at BBID: 6/17/2020	76.00	
6/17/20	13540155	McCauley Ag Services		76.00
6/17/20	50013262825	White Cotton Rags	220.81	
6/17/20	50013262825	HDS White Cap Const. Supply		220.81
6/17/20	51516	6" 1806AVB.1 Hood Kit (NO Epoxy) for Air Vent - RWSA1	1,512.00	
6/17/20	51516	Sales Tax	124.74	
6/17/20	51516	Freight	33.92	
6/17/20	51516	Crump & Co., Inc.		1,670.66
6/17/20	661	Charges for Rodent Control for Squirrel Bait	900.34	
6/17/20	661	Contra Costa Co Agriculture		900.34
6/18/20	130109	Shell Tellus Oil	1,133.04	
6/18/20	130109	Ramos Oil Co., Inc.		1,133.04
6/18/20	135617	Service on Unit #67-15 Unintended Tailgate Opening Recall, Performed Tire Pressure Check & Inflate Service & Multi-Point Inspection	265.52	
6/18/20	135617	Dornoch Inc.		265.52
6/18/20	966335	Reflective Tape	104.45	
6/18/20	966335	Oil and Air Filters	98.90	
6/18/20	966335	Central Valley Motor Parts, Inc.		203.35
6/18/20	CB423	Yuba County Water Agency Transfer	2,167.82	
6/18/20	CB423	San Luis Delta Mendota Water Authority		2,167.82
6/19/20	176014	Flat Washer for Kellogg Creek Bridge Repair	11.67	
6/19/20	176014	Brentwood Ace Hardware		11.67
6/19/20	7091653	General Maintenance & Repair Materials - Screws for Kellogg Creek Bridge Repair	33.95	
6/19/20	7091653	Home Depot Credit Services		33.95
6/19/20	EO&M000030720	FY2021 CVP O&M Program 9th Billing	8,501.00	
6/19/20	EO&M000030720	Acct: 786048000-CVP O&M Escrow		
6/19/20	EO&M000030720	U.S. BANK, NATIONAL ASSOCIATION		8,501.00
6/20/20	966586	Reflective Tape, Oil Filter	112.98	
6/20/20	966586	Central Valley Motor Parts, Inc.		112.98
6/21/20	10440271 062120	Bottled Water Deliveries on 5/29/2020 & 6/12/2020	317.56	
6/21/20	10440271 062120	Alhambra Water Service		317.56
6/22/20	130433	Unleaded (\$2.576 per gallon) Clear Diesel (\$2.464 per gallon)	1,902.95	
6/22/20	130433	Ramos Oil Co., Inc.		1,902.95
6/24/20	037708A	Organic Analysis - EPA 548.1	405.00	
6/24/20	037708A	Fruit Growers Laboratory Inc.		405.00

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
6/24/20	2006909	Tests: SW8315Am (Acrolein)	456.90	
6/24/20	2006909	McC Campbell Analytical Inc		456.90
6/25/20	06252020	Monthly Service Charge for Telephone #209-835-0375	702.45	
6/25/20	06252020	Monthly Service Charge for Telephone #925-308-7595	59.31	
6/25/20	06252020	Monthly Service Charge for Telephone #925-513-0050	60.74	
6/25/20	06252020	AT&T Summary Billing Account Services	6.04	
6/25/20	06252020	AT&T Land Line		828.54
		Service on Unit #73-15 - Reinstalled Axle due to Leak, Alignment &		
6/25/20	135808	Multi-Point Inspection	669.66	
6/25/20	135808	Dornoch Inc.		669.66
6/25/20	4054223427	DHQ Janitorial Supplies	27.55	
6/25/20	4054223427	Weekly Uniform Service for the week ending 6/25/2020	98.87	
6/25/20	4054223427	Cintas Corporation #922		126.42
6/25/20	I500-00578473	Used Paper Filters Disposal	165.00	
6/25/20	I500-00578473	Asbury Environmental Services		165.00
6/26/20	06262020	Adobe Acrobat Pro DC Subscription	14.99	
6/26/20	06262020	Apple - iTunes Cloud Backup	0.99	
6/26/20	06262020	Tractor Supply - Treated posts for Fence Repair	23.79	
6/26/20	06262020	Big B Lumber - Lumber for Bell Box	312.46	
6/26/20	06262020	Big B Lumber - Lumber for Mickleleson Bridge	580.27	
6/26/20	06262020	Big B Lumber - Lumber for Mickleleson Bridge	158.86	
6/26/20	06262020	Zoom.us - Standard Pro Annual 6/12/2020 - 6/11/2021	149.90	
6/26/20	06262020	Batteries Plus - Duracell Ultra 12V Batteries for UPS at BSD	38.86	
6/26/20	06262020	Batteries Plus - Duracell Ultra 12V Batteries for UPS at BSD	38.86	
6/26/20	06262020	Cardmember Service		1,318.98
6/26/20	NNPB000030620R	Restoration on WAPA Power for the Month of June 2020	3,114.20	
6/26/20	NNPB000030620R	Western Area Power Administration		3,114.20
6/29/20	0551612400	Sink & Toilet Unit for Rental (6/29/20 - 7/26/20)	227.30	
6/29/20	0551612400	Honey Bucket		227.30
6/29/20	130604	Unleaded (\$2.458 per gallon) Clear Diesel (\$2.357 per gallon)	2,080.65	
6/29/20	130604	Ramos Oil Co., Inc.		2,080.65
6/29/20	37562837836	Satellite Service for the period 6/28/2020 - 7/27/2020	69.99	
6/29/20	37562837836	DIRECTV		69.99
6/30/20	06302020	Mileage and Expense Reimbursement for: 6/13/2020 - 6/30/2020	63.77	
6/30/20	06302020	Ilona Lament		63.77
6/30/20	06X76794	DHQ Refuse Service Provided - 20Y Rolloff on 6/15/2020	317.82	
6/30/20	06X76794	Tracy Delta Solid Waste Management, Inc		317.82
6/30/20	121763	RWSA1 VFD Integration	1,103.50	
6/30/20	121763	Sierra Controls, LLC		1,103.50
6/30/20	82028292	Realquest Geographic Package for Month of: June 2020	302.50	
6/30/20	82028292	CoreLogic Solutions, LLC		302.50
6/30/20	CM_Cintas_404205651	DHQ Janitorial Supplies - Invoice #4042056518 (overbilled)		121.38
6/30/20	CM_Cintas_404205651	Cintas Corporation #922	121.38	
		Construction Maintenance Equipment Supplies for #61-08 12G		
6/30/20	PR000132824	Grader - Seals & Rings Return		26.74
6/30/20	PR000132824	CATD Exchange Services	26.74	
			<b>558,611.23</b>	<b>558,611.23</b>

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**BYRON-BETHANY IRRIGATION DISTRICT  
STAFF REPORT**

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**DATE:** 16 JULY, 2020  
**TO:** BOARD OF DIRECTORS  
**FROM:** RICK GILMORE, GENERAL MANAGER  
**SUBJECT:** AUTHORIZE THE PRESIDENT AND SECRETARY TO EXECUTE THE AGREEMENT FOR ASSIGNMENT OF CENTRAL VALLEY PROJECT WATER CONTRACT WITH THE WEST SIDE IRRIGATION DISTRICT

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**BACKGROUND:**

In anticipation of the San Joaquin County LAFCO Executive Officer filing a Certificate of Completion following the August 4, 2020 telephonic protest hearing, the subject agreement has been prepared to facilitate the assignment of WSID's CVP Contract to BBID.

The Agreement will be effective upon completion of the LAFCO process, with final approval with the Bureau of Reclamation. The Agreement has been approved as to form and sufficiency by General Counsel for both Districts.

**RECOMMENDATION:**

The General Manager respectfully requests the Board of Directors approve and authorize the execution of the subject assignment agreement.

AGREEMENT FOR ASSIGNMENT  
OF CENTRAL VALLEY PROJECT WATER CONTRACT  
BETWEEN THE WEST SIDE IRRIGATION DISTRICT  
AND BYRON-BETHANY IRRIGATION DISTRICT

This AGREEMENT FOR ASSIGNMENT OF CENTRAL VALLEY PROJECT ("CVP) WATER CONTRACT ("**Agreement**") is made this \_\_\_\_ day of \_\_\_\_, 2020 by and between THE WEST SIDE IRRIGATION DISTRICT ("**WSID**") and BYRON-BETHANY IRRIGATION DISTRICT ("**BBID**"), both are California Irrigation Districts formed pursuant to Division 11 of the California Water Code, collectively referred to herein as "**Parties.**"

RECITALS

1. WSID is a California Irrigation District providing water for irrigation and for municipal and industrial ("**M&I**") purposes within its jurisdictional boundaries. WSID has an entitlement to 2,500 acre-feet of water for irrigation and/or M&I purposes pursuant to Contract No. 7-07-20-W0045-LTR1 entitled LONG TERM RENEWAL CONTRACT BETWEEN THE UNITED STATES AND WEST SIDE IRRIGATION DISTRICT PROVIDING PROJECT WATER SERVICE FROM THE DELTA DIVISION ("**WSID Contract**").

2. BBID is a California Irrigation District providing water for irrigation and for M&I purposes within its jurisdictional boundaries. BBID has an entitlement to 20,600 acre-feet of water for irrigation and/or M&I purposes pursuant to Contract No. 14-06-200-785-LTR1 entitled LONG TERM RENEWAL CONTRACT BETWEEN THE UNITED STATES AND BYRON BETHANY IRRIGATION DISTRICT PROVIDING PROJECT WATER SERVICE FROM THE DELTA DIVISION. BBID is located adjacent to WSID.

3. In 2016, the Parties adopted a concurrent resolution of the Boards of Directors of Byron-Bethany Irrigation District and The West Side Irrigation District constituting the Districts' resolution of application to the San Joaquin County Local Agency Formation Commission to initiate proceedings for the consolidation of Byron Bethany Irrigation District and The West Side Irrigation District ("**Concurrent Resolution**").

4. The territory of WSID will be consolidated with the territory of BBID pursuant to California Government Code section 56853.

5. Upon consolidation, the boundaries of WSID shall be identified as the **"West Side Service Area"** within BBID.

6. A term and condition for consolidation of the Parties set forth in the Concurrent Resolution is the assignment of the WSID Contract to BBID.

NOW, THEREFORE, the Parties agree as follows:

1. Recitals. The recitals are an integral part of this Agreement.
2. Effective Date. This Agreement will be effective upon completion of both the following (**"Effective Date"**) (a) approval by the San Joaquin County Local Agency Formation Commission of the Application for Consolidation of The West Side Irrigation District and Byron-Bethany Irrigation District and (b) **"Final Approval"** by the United States Bureau of Reclamation (**"Reclamation"**), as provided in Paragraph 4 below.
3. Assignment of WSID Contract. As of the Effective Date, WSID hereby assigns all of its right, title and interest in the WSID Contract to BBID. BBID agrees to assume all rights, duties and obligations set forth in the WSID Contract.
4. Approval by Reclamation. **"Final Approval"** shall mean Reclamation's approval of this Agreement by execution of the appropriate contracts, agreements, or amendments to existing contracts providing for long-term water service to BBID consistent with the terms set forth below.
5. Delivery of Water. From and after the Effective Date, the West Side Service Area shall have a priority to any and all water available to BBID under the assigned WSID Contract (**"Assigned CVP Water"**) as follows:
  - a. First priority to Assigned CVP Water shall be to Landowners within the West Side Service Area.

b. Second priority to Assigned CVP Water shall be for transfers to third parties, with income generated allocated to the Restricted Reserve Funds as defined in the Concurrent Resolution.

c. Third priority to Assigned CVP Water shall be to landowners within BBID outside of the West Side Service Area.

6. Compliance with State and Federal Laws. This Agreement is subject to the Parties' compliance with applicable environmental laws, including the California Environmental Quality Act ("CEQA"). The Parties also acknowledge that Reclamation may be required to comply with requirements of the National Environmental Policy Act ("NEPA") and the Endangered Species Act ("ESA") prior to giving its Final Approval. The Parties agree to coordinate on the environmental review process in order to facilitate Final Approval in a timely manner.

7. Severability. If any term, provision, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

8. Costs. All costs associated with obtaining Final Approval of this Agreement, including the cost of any environmental review, will be paid by BBID.

9. Entire Agreement. This Agreement and the Concurrent Resolution, constitutes the entire Agreement between the Parties and supersedes any oral agreement, statement or promise between them relating to the subject matter of this Agreement.

10. Counterparts. The Parties may execute this Agreement in two counterparts, which shall, in the aggregate, be signed by both Parties; each counterpart shall be deemed an original instrument as against any party who has signed it. A facsimile or electronic version of this Contract shall be considered an original signature of this Contract for all purposes.

THE WEST SIDE IRRIGATION DISTRICT

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Jack Alvarez, President

ATTEST:

\_\_\_\_\_

Secretary

BYRON-BETHANY IRRIGATION DISTRICT

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Russell Kagehiro, President

ATTEST:

\_\_\_\_\_

Secretary

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**BYRON-BETHANY IRRIGATION DISTRICT  
STAFF REPORT**

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**DATE:** 16 JULY, 2020  
**TO:** BOARD OF DIRECTORS  
**FROM:** RICK GILMORE, GENERAL MANAGER  
**SUBJECT:** PRE PURCHASE OF UPSTREAM LEVEL CONTROL GATE – CANAL  
45 CONTROL GATE

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**BACKGROUND:**

The design of the Canal 45-Byron Hot Springs Modernization Project is 90% complete. Staff is requesting approval to pre-purchase the upstream level control gate for a cost not to exceed \$65,000.00.

Hazen-Sawyer will provide an update of the project during the meeting.

**RECOMMENDATION:**

The General Manager respectfully requests the Board of Directors authorize the pre-purchase of the control gate.

# Automatic Level Control

Naumen Check Structure

- Similar unit at Byron Airport



Hazen

