



Byron-Bethany Irrigation District  
MEETING OF THE  
BOARD OF DIRECTORS

Video Conference Board Meeting  
Tuesday, March 16, 2021  
9:00 A.M.

DISTRICT HEADQUARTERS IN THE CHARLES SPATAFORE JR. AUDITORIUM  
7995 Bruns Road / Byron, California 94514-1625  
Telephone: 209-835-0375 / Facsimile: 209-835-2869

RUSSELL KAGEHIRO  
President  
Division IV

TIM MAGGIORE  
Vice President  
Division III

LARRY ENOS, JR.  
Director  
Division I

MARK MAGGIORE  
Director  
Division II



CHARLES TUSO  
Director  
Division V

TOM PEREIRA  
Director  
Division VI

JACK ALVAREZ  
Director  
Division VII

RICK GILMORE  
General Manager  
Secretary

## AGENDA

Video Conference Meeting  
Of the Board of Directors  
Tuesday, March 16, 2021  
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.

### RATIFY THE PRESIDENT'S COMMITTEE / REPRESENTATIVE APPOINTMENTS

#### Finance & Administration:

T. Maggiore, Chair  
Alvarez  
Kagehiro

#### Water Resources:

Kagehiro, Chair  
Enos  
Pereira

#### Operations & Maintenance:

Tuso, Chair  
Kagehiro  
M. Maggiore

#### ACWA/JPIA Directors:

M. Maggiore, Director  
Gilmore, Alternate Director

#### Governing Board of Representatives-East County Water Mangmnt. Assn:

Enos, Representative  
M. Maggiore, Alternate

#### Byron Bethany Joint Powers Authority:

T. Maggiore, Director  
Enos, Director

Alvarez, Director  
M. Maggiore, Alternate Director

### **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 Minute Summary of the Byron Bethany Public Finance Authority and the Byron Bethany Irrigation District meeting of January 19, 2021.
2. Approve Special Board Meeting Minute Summary of January 26, 2021.
3. Approve Special Meeting/Board Workshop Minute Summary of March 9, 2021.
4. Accept Treasurer's Report through February 2021.
5. Approve Check Register through February, 2021.
6. Adopt Resolution 2021-9 concurring in the nomination of Melody McDonald to the Executive Committee of the ACWA/Joint Powers Insurance Authority.
7. Adopt Resolution 2021-12 terminating the West Side Irrigation District Savings Plan with VALIC Retirement Services Company.
8. Adopt Resolution 2021-13 amending the West Side Irrigation District Savings Plan with VALIC Retirement Services Company.

### **DISCUSSION/ACTION CALENDAR**

9. Adopt Resolution 2021-8 approving the application of Byron Bethany Irrigation District initiating proceedings for the Lawrence annexation with Contra Costa LAFCO.
10. Approve Right of Entry Agreement with ALR Farms, LLC.. (West Side Service Area)
11. Consider adopting Resolution 2021-10 adopting the 2021 Budget and related matters thereto.
12. Consider adopting Resolution 2021-11 establishing consumptive based water rates and operation and maintenance charges for 2021.
13. Consider adopting Resolution 2021-14 authorizing the execution of a Quitclaim Deed and approval of a Purchase and Sale Agreement with Karnail Sandhu and Ranbir Sandhu, Trustees of The Karnail Sandhu and Ranbir Sandhu 2012 Trust as an undivided 1/3 interest; Satnam Sandhu and Manjeet Sandhu, Trustees of The Satnam Sandhu and Manjeet Sandhu 2012 Trust as an undivided 1/3 interest; Iqbal Sandhu and Inderjit Sandhu, Trustees of The Iqbal Sandhu and Inderjit Sandhu 2012 Trust as an undivided 1/3 interest; All as Tenants in Common, subject to its final form and sufficiency approved by General Counsel. (RWSA1-Mountain House)

### **REPORTS / DIRECTOR COMMENTS**

### **ADJOURNMENT**

RUSSELL KAGEHIRO  
President  
Division IV

TIM MAGGIORE  
Vice President  
Division III

LARRY ENOS, JR.  
Director  
Division I

MARK MAGGIORE  
Director  
Division II



**AGENDA ITEM NO: 1**

CHARLES TUSO  
Director  
Division V

TOM PEREIRA  
Director  
Division VI

JACK ALVAREZ  
Director  
Division VII

RICK GILMORE  
General Manager  
Secretary

## MINUTE SUMMARY

Video Conference Board Meeting  
Of the Byron-Bethany Public Finance Authority  
And the  
Byron-Bethany Irrigation District

Tuesday, January 19, 2021 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 9:03 a.m.*

### DISCUSSION/ACTION CALENDAR

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.

The Board of Directors will convene as the Byron Bethany Public Finance Authority to address the following:

**BBPFA 1.** Review and consider adopting Resolution 2021-1 approving the form, execution and delivery of a Trust Agreement, Installment Sale Agreement and Assignment Agreement and any and all other documents required to cause the execution and delivery of Byron-Bethany Public Finance Authority, Series 2021 Enterprise Revenue Bonds and authorizing and directing certain actions with respect thereto.

Cameron Weist, of The Weist Law Firm, Bond Counsel and Frank Soriano, Caldwell Sutter, Municipal Financial Advisor reviewed with the Board the Trust Agreement and Installation and Assignment for the Byron-Bethany Public Finance Authority to adopt Resolution 2021-1 approving the Series 2021

**Enterprise Revenue Bonds**

The Board President Adjourned the Byron-Bethany Public Finance Authority meeting at 9:46 a.m. and convened regular meeting of the Board of Directors of Byron-Bethany Irrigation District.

**REORGANIZATION OF THE BOARD OF DIRECTORS**

- A. Election of President - *the following unanimous vote have President Kagehiro remain as Board President.*

M/S/C (Enos/T. Maggiore) Vote: (Ayes: Alvarez, Enos, Kagehiro, M. Maggiore, T. Maggiore, Pereira, Tusó; Noes: 0; Absent: 0; Abstain: 0);

- B. Election of Vice President

M/S/C (Enos/Tusó) Vote: (Ayes: Alvarez, Enos, Kagehiro, M. Maggiore, T. Maggiore, Pereira, Tusó; Noes: 0; Absent: 0; Abstain: 0); The Board of Directors voted for Tim Maggiore to remain as Vice President.

- C. Ratify the Presidents' Committee Appointments – *Board President Kagehiro moved the Committee Assignments to next Regular Board Meeting*

**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 December, 2020.
2. Accept Treasurer's Report through December 2020.
3. Approve Check Register through December 2020.
4. Approve West Side Service Area Check Register through December 2020.
5. Accept West Side Service Area Treasurer's Reports through December 2020.
6. Adopt Resolution 2021-1: Tracy Office PO Box Rental.
7. Adopt Resolution 2021-2: Authorizing a Debt Service Prepayment of \$483,579.00 from the DHCCP Reserve Account relating to the SLDMWA Delta Habitat Conservation and Conveyance Plan Activity Agreement.
8. Adopt Resolution 2021-4 approving, authorizing and directing execution and delivery of a Trust Agreement, Installment Sale Agreement and Assignment Agreement in connection with the issuance of Series 2021 Enterprise Revenue Bonds, and setting forth the terms and conditions thereof; authorizing the execution and delivery of any and all documents, instruments or certificates necessary or desirable to accomplish the foregoing; and providing for other matters properly related thereto.

M/S/C (Enos/Pereira) Vote: (Ayes: Alvarez, Enos, Kagehiro, M. Maggiore, T. Maggiore, Pereira, Tusó; Noes: 0; Absent: 0; Abstain: 0); Voted to accept the Consent Calendar.

**DISCUSSION/ACTION CALENDAR**

9. Review and consider adopting Resolution 2021-3 accepting the resignation of Directors Jeff Brown (Division VII) and Felix Musco (Division IV) and, approve the restructuring of divisions within San Joaquin County.

**M/S/C (T. Maggiore/Enos) Vote: (Ayes: Alvarez, Enos, Kagehiro, M. Maggiore, T. Maggiore, Pereira, Tusó; Noes: 0; Absent: 0 Abstain: 0): Accepting the resignations of Directors Jeff Brown and Felix Musco and approve the restructuring of the divisions within San Joaquin County.**

### **REPORTS**

President Kagehiro discussed setting up a Strategy Meeting regarding the future of the District; and a Board agreed a meeting would be a great idea.

### **ADJOURNMENT 10:18 a.m.**

Submitted on February 9, 2021

Approved on March 16, 2021

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Ms. Kelley Geyer, Deputy Secretary

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Mr. Russell Kagehiro, President

### **ATTENDANCE**

#### **Directors Present:**

Russell Kagehiro	Division V
Tim Maggiore	Division III
Jack Alvarez	Division IX
Larry Enos	Division I
Mark Maggiore	Division II
Tom Pereira	Division VIII
Charles Tusó	Division VI

#### **Staff/Consultants/Present:**

Rick Gilmore, General Manager  
Kelley Geyer, AGM/Director of Admin  
Michael Vergara, SSD Law  
Alyson Ackerman, SSD Law  
Nick Janes, JCOMM, Public Affairs  
Cameron Weist, The Weist Law Firm  
Frank Soriano, Caldwell Sutter

RUSSELL KAGEHIRO  
President  
Division IV

TIM MAGGIORE  
Vice President  
Division III

LARRY ENOS, JR.  
Director  
Division I

MARK MAGGIORE  
Director  
Division II



CHARLES TUSO  
Director  
Division V

TOM PEREIRA  
Director  
Division VI

JACK ALVAREZ  
Director  
Division VII

RICK GILMORE  
General Manager  
Secretary

## MINUTE SUMMARY

Video Conference Board Meeting  
Tuesday, January 26, 2021 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.**

### DISCUSSION/ACTION CALENDAR

1. Review and consider adopting Resolution 2021-5 approving the District's COVID-19 Prevention Program (CPP), as required by emergency regulations adopted by Cal-OSHA. *Kelley Geyer, gave a detailed review of the proposed COVID-19 Prevention Plan (CPP) which became a requirement for all California employers as part of the Emergency Declaration by Cal-OSHA on November 30, 2020 to implement and include within each employers Injury, Illness Prevention Plan (IIPP).*

**M/S/C (Alvarez/Enos) Vote:** (Ayes: Alvarez, Enos, Kagehiro, M. Maggiore, T. Maggiore, Pereira, Tusó; Noes: 0; Absent: 0; Abstain: 0): **Accept and Approve the District's proposed COVID-19 CPP.**

2. Review and consider adopting Resolution 2021-6 approving and authorizing execution of the Base Resource Contract with the United States, Department of Energy, Western Area Power Administration, Sierra Nevada Region (USDOEWAPASNR) (Contract 20-SNR-02331). *After the review of the Staff Report by the General Manager the following vote approved to adopt Resolution 2021-6 approving and authorizing execution of the Base Resource Contract 20-SNR-02331 with USDOEWAPASNR.*

**M/S/C (Pereira/Tuso) Vote:** (Ayes: Alvarez, Enos, Kagehiro, M. Maggiore, T. Maggiore, Pereira, Tusó; Noes: 0; Absent: 0 Abstain: 0):

3. Review and consider adopting Resolution 2021-7 approving the FY-2021 water rate for Raw Water Service Area 2 (Tracy Hills) pursuant to the Cost of Service Based Water Rate Memorandum prepared by Hazen-Sawyer. The General Manager reviewed Base Water Rate Study Memorandum completed by Hazen and Sawyer, the District's engineering firm regarding the RWSA2 – Tracy Hills, cost of

services analysis. Which outlined that the base rate be approximately \$150.00 per acre feet. After discussion of the proposed rate the following vote was taken.

**M/S/C (T. Maggiore/Pereira) Vote: (Ayes: Alvarez, Enos, Kagehiro, M. Maggiore, T. Maggiore, Pereira, Tusó; Noes: 0; Absent: 0 Abstain: 0):**

***ADJOURNMENT 9:38 a.m.***

Submitted on February 9, 2021

Approved on March 16, 2021

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Ms. Kelley Geyer, Deputy Secretary

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Mr. Russell Kagehiro, President

***ATTENDANCE***

**Directors Present:**

Russell Kagehiro	Division V
Tim Maggiore	Division III
Jack Alvarez	Division IX
Larry Enos	Division I
Mark Maggiore	Division II
Tom Pereira	Division VIII
Charles Tusó	Division VI

**Staff/Consultants/Present:**

Rick Gilmore, General Manager  
Kelley Geyer, AGM/Director of Admin  
Michael Vergara, SSD Law  
Alyson Ackerman, SSD Law  
Nick Janes, JCOMM, Public Affairs

RUSSELL KAGEHIRO  
President  
Division IV

TIM MAGGIORE  
Vice President  
Division III

LARRY ENOS, JR.  
Director  
Division I

MARK MAGGIORE  
Director  
Division II



CHARLES TUSO  
Director  
Division V

TOM PEREIRA  
Director  
Division VI

JACK ALVAREZ  
Director  
Division VII

RICK GILMORE  
General Manager  
Secretary

## MINUTE SUMMARY

Video Conference Board Meeting  
Tuesday, March 9, 2021 9:00 AM

### Call-in Information:

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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 9:05 a.m.**

### DISCUSSION/ACTION CALENDAR

1. Presentation from Contra Costa Water District regarding the Los Vaqueros Reservoir Expansion (LVE). Presentation given by Marguerite Patil, Assistant General Manager (AGM) of Contra Costa Water District outlined the accomplishments to date – see attached presentation which outlines the dedicated pooled conveyance LAPS methodology, usage fees and CALFED approval information, and are looking to spring 2022 to moving forward with project. Additionally, Frances Mizuno SLD MWA, gave a brief update on the USBR allocation, just released; which is just 5% - which adds additional cost components to purchasing other water for the District and their users.
2. Review 2021 Draft Budget. Rick Gilmore and Kelley Geyer reviewed a draft version of the proposed 2021 budget. An outline of the 2020 Capital Improvement Projects (CIP) was reviewed allowing the Board to assess the fiscal expenditures for CIP. Decision to adopt the 2021 to be on upcoming regular meeting of the Board of Directors.
3. Review funding options regarding the Districts' unfunded liability with the California Public Employees Retirement System (CalPERS). Rick Gilmore, GM outlined the District's Unfunded Retirement Liability and the benefits to funding the liability with an understanding that the ongoing benefits would need to continuously be funded to balance the retiree plan. And Advised the Board that the District was working with the District's Financial Advisors and Bond Counsel to fund the Unfunded Retirement Liability.

***ADJOURNMENT 10:31 a.m.***

Submitted on March 11, 2021

Approved on March 16, 2021

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Ms. Kelley Geyer, Deputy Secretary

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Mr. Russell Kagehiro, President

***ATTENDANCE***

**Directors Present:**

Russell Kagehiro	Division V
Jack Alvarez	Division IX
Larry Enos	Division I
Mark Maggiore	Division II
Tom Pereira	Division VIII
Charles Tusio	Division VI

**Directors Absent:**

Tim Maggiore	Division III
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**Staff/Consultants/Present:**

Rick Gilmore, General Manager  
Kelley Geyer, AGM/Director of Admin  
Michael Vergara, SSD Law  
Marguerite Patil, CC Water District  
Frances Mizuno, SLD MWA

BYRON BETHANY IRRIGATION DISTRICT  
Treasurer's Monthly Report of Investments as of February 2021  
Unaudited For Management Purposes Only

AGENDA ITEM NO. 4

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	0.33%	0.500%	0.500%	0.500%	0.630%	0.630%	1.00%	2.70%		
Maturity							04/30/29	03/08/21		
Portfolio						22.92%	1.17%	1.17%		25.25%
Beginning Balance	\$1,021,630.75	\$603,734.12	\$8,164,590.68	\$0.00	\$1,934,455.73	\$4,913,000.00	\$250,000.00	\$250,000.00	\$200.00	\$17,137,611.28
Activity	\$0.00	(\$4,981,928.49)	(\$355,823.30)	(\$110,019.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,447,771.51)
Deposits	\$258.35	\$5,104,839.89	\$4,531,091.45	\$110,019.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,746,209.41
<b>CLOSING BALANCE</b>	<b>\$1,021,889.10</b>	<b>\$726,645.52</b>	<b>\$12,339,858.83</b>	<b>\$0.00</b>	<b>\$1,934,455.73</b>	<b>\$4,913,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$200.00</b>	<b>\$21,436,049.18</b>
<b>RESERVES</b>									Account Code	Total
The above investments include the following Reserves:										
Insurance/SIR Reserve									GL 3103	\$105,000.00
Rolling Stock Replacement Reserve									GL 3105	\$100,000.00
Construction Equipment Replacement Reserve									GL 3106	\$100,000.00
Groundwater Management Program									GL 3107	\$200,000.00
OME & GA Reserve									GL 3110	\$3,406,249.64
Mountain House Infrastructure Replacement									GL 3123	\$2,000,000.00
CVP Service Area Capital Improvement									GL 3122	\$50,000.00
PERS Contribution Contingency									GL 3117	\$500,000.00
Capital Improvement Plan - Ten year CIP Plan									GL 3102	\$1,476,085.52
Legal Reserve									GL 3100	\$1,000,000.00
2017 Series Debt Payment Reserve									GL 2851	\$1,600,000.00
2018 Revenue Bonds Debt Payment Reserve									GL 2850	\$1,000,000.00
<b>TOTAL RESERVES</b>										<b>\$11,537,335.16</b>
<b>TOTAL CASH</b>										<b>\$21,436,049.18</b>
<b>(Less) Designated Reserves</b>										<b>(\$11,537,335.16)</b>
<b>UNDESIGNATED RESERVES</b>										<b>\$9,898,714.02</b>
<p>* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code.</p> <p>** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction.</p> <p>*** The amounts and maturities of the investments will enable the District to fund its cash flow requirements during the next six months (Gov't Code Sec. 53646 (b) (3)).</p>										

**BYRON BETHANY IRRIGATION DISTRICT**  
**Treasurer's Monthly Report of Investments as of January 2021**  
**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	0.35%	0.50%	0.50%	0.50%	0.63%	0.63%	1.00%	2.70%		
Maturity							04/30/29	03/08/21		
Portfolio	5.96%	3.52%	47.64%	0.00%	11.29%	28.67%	1.46%	1.46%		100.00%
Beginning Balance	\$1,021,327.15	\$600,000.00	\$ 3,495,143.09	\$0.00	\$1,934,455.73	\$4,913,000.00	\$250,000.00	\$250,000.00	\$200.00	\$12,464,125.97
Activity	\$0.00	(\$3,068,638.90)	(\$542,579.98)	(\$93,972.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,705,191.04)
Deposits	\$303.60	\$3,072,373.02	\$5,212,027.57	\$93,972.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378,676.35
<b>CLOSING BALANCE</b>	<b>\$1,021,630.75</b>	<b>\$ 603,734.12</b>	<b>\$ 8,164,590.68</b>	<b>\$0.00</b>	<b>\$1,934,455.73</b>	<b>\$4,913,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$200.00</b>	<b>\$17,137,611.28</b>
<b>RESERVES</b>									<b>Account Code</b>	<b>Total</b>
The above investments include the following Reserves:										
Insurance/SIR Reserve									GL 3103	\$105,000.00
Rolling Stock Replacement Reserve									GL 3105	\$100,000.00
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Mountain House Infrastructure Replacement									GL 3123	\$2,000,000.00
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PERS Contribution Contingency									GL 3117	\$500,000.00
Capital Improvement Plan - Ten year CIP Plan									GL 3102	\$1,476,085.52
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2018 Revenue Bonds Debt Payment Reserve									GL 2850	\$1,000,000.00
<b>TOTAL RESERVES</b>										<b>\$11,537,335.16</b>
<b>TOTAL CASH</b>										<b>\$17,137,611.28</b>
<b>(Less) Designated Reserves</b>										<b>(\$11,537,335.16)</b>
<b>UNDESIGNATED RESERVES</b>										<b>\$5,600,276.12</b>
* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code. ** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction. *** The amounts and maturities of the investments will enable the District to fund its cash flow requirements during the next six months (Gov't Code Sec. 53646 (b) (3)).										

Byron-Bethany Irrigation District  
Income Statement  
Compared with Budget  
For the Two Months Ending February 28, 2021

Description	Current Month Actual	Year to Date Actual
Revenues		
CVPSA Allocation Exceedance	\$ 13,162.13	\$ 30,712.13
Construction Water	1,654.00	3,726.00
Mountain House Water	49,238.83	96,398.05
BOR M/I	9,041.72	10,195.41
CVPIA Restoration (M&I)	7,469.29	8,380.72
CVPIA Restoration (Ag)	22.23	66.69
SLDMWA O&M	7,646.54	9,858.84
SLDMWA Upper DMC Pump In	0.00	645.95
BBID Pump In Charge	0.00	8,047.50
Byron Ag Service Area	260.72	2,926.92
Bethany Ag Service Area	1,660.10	1,660.10
Bethany M&I Service Area (MEP)	1,729.77	3,710.52
USBR Trinity PUD Assessment	101.10	114.00
West Side Ag Service Area	0.00	5,712.30
Gas Tax Refund	2,084.90	2,084.90
Administration Costs - Fees	50.00	75.00
Annexation Fees	86,207.04	86,207.04
Interest on Bank Accounts	2,514.24	5,840.97
Stand-by Revenue	0.00	82,566.36
WSSA Stand-by Revenue	0.00	138,527.00
Sale of Fixed Assets	250.00	750.00
CVPSA Ag O&M Charge	0.00	19,544.61
CVPSA M & I O&M Charge	0.00	161,397.96
CVPSA M/I with AG Alloc Charge	0.00	12,213.09
San Joaquin 46701 Zn2 Prop Tax	1,233.00	289,889.59
San Joaquin 47101 Zn3 Prop Tax	1,362.90	8,109.17
Reimburse SLDMWA Assess	8,458.70	10,884.62
PG&E Power(CVPSA)Reimbursed	0.00	1,267.77
O&M Labor Recovery	4,582.75	4,582.75
Drainage Fees	35,000.00	35,057.46
Engineering Recovery	55,495.00	55,495.00
Admin Labor Recovery	990.00	990.00
Reimburse Director's Benefit	13,096.26	13,096.26
Rental Unit	560.00	1,120.00
Other Income	450.00	450.00
Total Revenues	304,321.22	1,112,304.68
Cost of Sales		
Total Cost of Sales	0.00	0.00

Description	Current Month Actual	Year to Date Actual
Gross Profit	304,321.22	1,112,304.68
Expenses		
BOR AG	42.22	1,224.38
BOR M/I	611.24	1,462.61
CVPSA Restoration (M&I)	622.44	1,489.41
CVPSA Restoration (Ag)	22.22	644.38
SLDMWA O&M	0.00	483,579.00
USBR Trinity PUD Assess REIMB	3.60	15.00
Bond Issuance Cost Expense	80,050.00	80,050.00
O&M Auto & General Liability	1,580.00	3,160.00
Transformer Maintenance	0.00	13,850.00
Supplemental Water Purchase	562.13	562.13
Pump Motor Maintenance WSSA	0.00	6,309.25
SCADA/Telemetry-Auto Control	929.50	3,761.50
PWRPA ASA Power	9,703.52	23,322.78
PWRPA P3	276.55	664.70
PG&E Power	1,167.63	1,167.63
PG&E Power(CVPSA)	2,036.18	2,686.52
PG&E Power WSSA	329.50	490.83
Emergency Generators	0.00	77.11
WAPA Power	5,211.39	10,843.06
WAPA Restoration	2,996.46	5,992.92
WWTF Chief Operator	2,015.00	3,770.00
O&M Labor Full Time	50,181.69	84,055.80
O&M Other Compensation	9,182.20	20,768.04
O&M Health Insurance	13,927.87	28,686.44
O&M Dental Insurance	374.40	748.80
O&M Vision Insurance	222.72	445.44
O&M Retirement (PERS)	8,618.38	12,582.04
O&M Worker's Comp	0.00	8,130.72
O&M Medicare	899.39	1,592.24
O&M Social Security	3,845.67	6,808.18
O&M Life Insurance	220.03	383.06
O&M Longevity	484.64	888.51
O&M Pesticide	163.64	327.28
O&M - Employee Assist Program	28.56	59.50
Station Maintenance	243.85	445.83
Station Maintenance WSSA	1,063.99	1,063.99
Laterals/Structures	0.00	617.02
Laterals/Structures(CVPSA)	0.00	617.02
Material/Hardware/Fasteners	3,777.13	8,461.85
Sub laterals/Pipelines	0.00	776.91
Canal Gate Maintenance	1,117.08	1,117.08
Canal Gate Maintenance (WSSA)	192.68	192.68
Communications	513.08	1,841.31
Communications WSSA	455.83	824.65
Small Tools & Equipment	31.92	31.92

Description	Current Month Actual	Year to Date Actual
Grounds Maintenance	1,305.72	2,504.98
Security System	0.00	135.00
Janitorial Services/Supply	1,135.05	1,738.86
Pest Management	76.00	232.00
Grounds Maintenance WSSA	80.00	160.00
Janitorial Service/Supply WSSA	100.00	274.62
Uniforms/Clothing Allowance	515.19	1,093.80
Shop Supplies	626.21	626.21
Welding Shop & Supplies	172.48	363.44
Vehicle Maintenance	5,159.79	9,034.37
Equipment Maint.	1,188.14	2,048.79
Fuel/Lube/Oil/Tires	4,535.26	6,751.50
MileageReimbursement	95.18	95.18
Waste Oil Disposal	0.00	215.00
Weed Burning	0.00	175.92
Aquatic Weed Control	53.00	53.00
Flow Meter Repairs	0.00	4,676.50
Safety Supplies/Equipment	1,946.88	5,401.75
Worker Safety Training	1,190.00	1,375.00
Engineering	6,393.75	8,651.25
GSA Implementation	4,333.96	12,703.95
Propane Facilities	0.00	1,150.18
Refuse/Disposal	0.00	398.36
Bottled Water Service	297.62	685.66
General Manager	20,765.44	41,530.88
Admin Support Staff	10,921.02	18,263.46
Director of Business Admin	9,800.30	19,600.60
Admin Other Compensation	2,084.33	4,996.93
Admin Health Insurance	5,521.73	11,043.46
Admin Dental Insurance	156.00	312.00
Admin Vision Insurance	92.80	185.60
Admin Retirement (PERS)	8,280.41	12,088.63
Admin Worker's Comp	0.00	927.57
Admin Social Security	2,724.31	5,276.67
Admin Medicare	637.13	1,234.05
Admin Life Insurance	142.56	297.12
Admin Longevity	276.94	530.80
Admin Pesticide	92.30	184.60
State Unemployment Insurance	776.79	2,002.60
FUTA Tax	274.17	706.82
Office Supplies	242.68	271.16
Payroll Services	395.69	1,042.88
WSSA Utilities	278.88	557.76
DHQ Telephone	885.53	1,658.75
Dir -Employee Assist Program	11.90	23.80
Admin-Employee Assist Program	11.90	23.80
Admin Auto & Liability Program	1,053.33	2,106.66
Property Insurance	2,495.97	4,991.94
Business Systems Services	732.49	1,730.34

Description	Current Month Actual	Year to Date Actual
Retiree's Health Insurance	10,977.88	30,290.42
State Emp. Training Tax	45.69	117.79
Director's Fees/ Expenses	0.00	(116.16)
Director's Benefits	13,420.22	27,883.76
District Officials'	357.70	564.70
Legal Services	18,973.64	34,360.11
CVPSA - Legal	12,467.21	25,074.14
Legal-Development Services	122.00	122.00
Permits, Dues & Subscriptions	8,044.00	13,331.00
Permits, Dues & Subs WSSA	835.43	1,585.43
Hardware/Software	527.65	885.43
Hardware/Software WSSA	0.00	875.00
Public Outreach	4,900.00	9,800.00
Website	2,100.00	4,200.00
Total Expenses	374,334.58	1,167,697.34
Net Income	(\$ 70,013.36)	(\$ 55,392.66)

Byron-Bethany Irrigation District  
Income Statement  
Compared with Budget  
For the Two Months Ending February 28, 2021

Description	Current Month Actual	Year to Date Actual
Revenues		
CVPSA Allocation Exceedance	\$ 13,162.13	\$ 30,712.13
Construction Water	1,654.00	3,726.00
Mountain House Water	49,238.83	96,398.05
BOR M/I	9,041.72	10,195.41
CVPIA Restoration (M&I)	7,469.29	8,380.72
CVPIA Restoration (Ag)	22.23	66.69
SLDMWA O&M	7,646.54	9,858.84
SLDMWA Upper DMC Pump In	0.00	645.95
BBID Pump In Charge	0.00	8,047.50
Byron Ag Service Area	260.72	2,926.92
Bethany Ag Service Area	1,660.10	1,660.10
Bethany M&I Service Area (MEP)	1,729.77	3,710.52
USBR Trinity PUD Assessment	101.10	114.00
West Side Ag Service Area	0.00	5,712.30
Gas Tax Refund	2,084.90	2,084.90
Administration Costs - Fees	50.00	75.00
Annexation Fees	86,207.04	86,207.04
Interest on Bank Accounts	2,514.24	5,840.97
Stand-by Revenue	0.00	82,566.36
WSSA Stand-by Revenue	0.00	138,527.00
Sale of Fixed Assets	250.00	750.00
CVPSA Ag O&M Charge	0.00	19,544.61
CVPSA M & I O&M Charge	0.00	161,397.96
CVPSA M/I with AG Alloc Charge	0.00	12,213.09
San Joaquin 46701 Zn2 Prop Tax	1,233.00	289,889.59
San Joaquin 47101 Zn3 Prop Tax	1,362.90	8,109.17
Reimburse SLDMWA Assess	8,458.70	10,884.62
PG&E Power(CVPSA)Reimbursed	0.00	1,267.77
O&M Labor Recovery	4,582.75	4,582.75
Drainage Fees	35,000.00	35,057.46
Engineering Recovery	55,495.00	55,495.00
Admin Labor Recovery	990.00	990.00
Reimburse Director's Benefit	13,096.26	13,096.26
Rental Unit	560.00	1,120.00
Other Income	450.00	450.00
Total Revenues	304,321.22	1,112,304.68
Cost of Sales		
Total Cost of Sales	0.00	0.00
Gross Profit	304,321.22	1,112,304.68

Expenses

Description	Current Month	Year to Date
	Actual	Actual
BOR AG	42.22	1,224.38
BOR M/I	611.24	1,462.61
CVPSA Restoration (M&I)	622.44	1,489.41
CVPSA Restoration (Ag)	22.22	644.38
SLDMWA O&M	0.00	483,579.00
USBR Trinity PUD Assess REIMB	3.60	15.00
Bond Issuance Cost Expense	80,050.00	80,050.00
O&M Auto & General Liability	1,580.00	3,160.00
Transformer Maintenance	0.00	13,850.00
Supplemental Water Purchase	562.13	562.13
Pump Motor Maintenance WSSA	0.00	6,309.25
SCADA/Telemetry-Auto Control	929.50	3,761.50
PWRPA ASA Power	9,703.52	23,322.78
PWRPA P3	276.55	664.70
PG&E Power	1,167.63	1,167.63
PG&E Power(CVPSA)	2,036.18	2,686.52
PG&E Power WSSA	329.50	490.83
Emergency Generators	0.00	77.11
WAPA Power	5,211.39	10,843.06
WAPA Restoration	2,996.46	5,992.92
WWTF Chief Operator	2,015.00	3,770.00
O&M Labor Full Time	50,181.69	84,055.80
O&M Other Compensation	9,182.20	20,768.04
O&M Health Insurance	13,927.87	28,686.44
O&M Dental Insurance	374.40	748.80
O&M Vision Insurance	222.72	445.44
O&M Retirement (PERS)	8,618.38	12,582.04
O&M Worker's Comp	0.00	8,130.72
O&M Medicare	899.39	1,592.24
O&M Social Security	3,845.67	6,808.18
O&M Life Insurance	220.03	383.06
O&M Longevity	484.64	888.51
O&M Pesticide	163.64	327.28
O&M - Employee Assist Program	28.56	59.50
Station Maintenance	243.85	445.83
Station Maintenance WSSA	1,063.99	1,063.99
Laterals/Structures	0.00	617.02
Laterals/Structures(CVPSA)	0.00	617.02
Material/Hardware/Fasteners	3,777.13	8,461.85
Sub laterals/Pipelines	0.00	776.91
Canal Gate Maintenance	1,117.08	1,117.08
Canal Gate Maintenance (WSSA)	192.68	192.68
Communications	513.08	1,841.31
Communications WSSA	455.83	824.65
Small Tools & Equipment	31.92	31.92
Grounds Maintenance	1,305.72	2,504.98
Security System	0.00	135.00
Janitorial Services/Supply	1,135.05	1,738.86
Pest Management	76.00	232.00
Grounds Maintenance WSSA	80.00	160.00
Janitorial Service/Supply WSSA	100.00	274.62
Uniforms/Clothing Allowance	515.19	1,093.80
Shop Supplies	626.21	626.21

Description	Current Month Actual	Year to Date Actual
Welding Shop & Supplies	172.48	363.44
Vehicle Maintenance	5,159.79	9,034.37
Equipment Maint.	1,188.14	2,048.79
Fuel/Lube/Oil/Tires	4,535.26	6,751.50
Mileage Reimbursement	95.18	95.18
Waste Oil Disposal	0.00	215.00
Weed Burning	0.00	175.92
Aquatic Weed Control	53.00	53.00
Flow Meter Repairs	0.00	4,676.50
Safety Supplies/Equipment	1,946.88	5,401.75
Worker Safety Training	1,190.00	1,375.00
Engineering	6,393.75	8,651.25
GSA Implementation	4,333.96	12,703.95
Propane Facilities	0.00	1,150.18
Refuse/Disposal	0.00	398.36
Bottled Water Service	297.62	685.66
General Manager	20,765.44	41,530.88
Admin Support Staff	10,921.02	18,263.46
Director of Business Admin	9,800.30	19,600.60
Admin Other Compensation	2,084.33	4,996.93
Admin Health Insurance	5,521.73	11,043.46
Admin Dental Insurance	156.00	312.00
Admin Vision Insurance	92.80	185.60
Admin Retirement (PERS)	8,280.41	12,088.63
Admin Worker's Comp	0.00	927.57
Admin Social Security	2,724.31	5,276.67
Admin Medicare	637.13	1,234.05
Admin Life Insurance	142.56	297.12
Admin Longevity	276.94	530.80
Admin Pesticide	92.30	184.60
State Unemployment Insurance	776.79	2,002.60
FUTA Tax	274.17	706.82
Office Supplies	242.68	271.16
Payroll Services	395.69	1,042.88
WSSA Utilities	278.88	557.76
DHQ Telephone	885.53	1,658.75
Dir -Employee Assist Program	11.90	23.80
Admin-Employee Assist Program	11.90	23.80
Admin Auto & Liability Program	1,053.33	2,106.66
Property Insurance	2,495.97	4,991.94
Business Systems Services	732.49	1,730.34
Retiree's Health Insurance	10,977.88	30,290.42
State Emp. Training Tax	45.69	117.79
Director's Fees/ Expenses	0.00	(116.16)
Director's Benefits	13,420.22	27,883.76
District Officials'	357.70	564.70
Legal Services	18,973.64	34,360.11
CVPSA - Legal	12,467.21	25,074.14
Legal-Development Services	122.00	122.00
Permits, Dues & Subscriptions	8,044.00	13,331.00
Permits, Dues & Subs WSSA	835.43	1,585.43
Hardware/Software	527.65	885.43
Hardware/Software WSSA	0.00	875.00

Description	Current Month Actual	Year to Date Actual
Public Outreach	4,900.00	9,800.00
Website	2,100.00	4,200.00
	<hr/>	
Total Expenses	374,334.58	1,167,697.34
	<hr/>	
Net Income	(\$ 70,013.36)	(\$ 55,392.66)
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Byron-Bethany Irrigation District  
Income Statement  
Compared with Budget  
For the One Month Ending January 31, 2021

Description	Current Month Actual	Year to Date Actual
<b>Revenues</b>		
CVPSA Allocation Exceedance	\$ 17,550.00	\$ 17,550.00
Construction Water	2,072.00	2,072.00
Mountain House Water	47,159.22	47,159.22
BOR M/I	1,153.69	1,153.69
CVPIA Restoration (M&I)	911.43	911.43
CVPIA Restoration (Ag)	44.46	44.46
SLDMWA O&M	2,212.30	2,212.30
SLDMWA Upper DMC Pump In	645.95	645.95
BBID Pump In Charge	8,047.50	8,047.50
Byron Ag Service Area	2,666.20	2,666.20
Bethany M&I Service Area (MEP)	1,980.75	1,980.75
USBR Trinity PUD Assessment	12.90	12.90
West Side Ag Service Area	5,712.30	5,712.30
Administration Costs - Fees	25.00	25.00
Interest on Bank Accounts	3,326.73	3,326.73
Stand-by Revenue	82,566.36	82,566.36
WSSA Stand-by Revenue	138,527.00	138,527.00
Sale of Fixed Assets	500.00	500.00
CVPSA Ag O&M Charge	19,544.61	19,544.61
CVPSA M & I O&M Charge	161,397.96	161,397.96
CVPSA M/I with AG Alloc Charge	12,213.09	12,213.09
San Joaquin 46701 Zn2 Prop Tax	288,656.59	288,656.59
San Joaquin 47101 Zn3 Prop Tax	6,746.27	6,746.27
Reimburse SLDMWA Assess	2,425.92	2,425.92
PG&E Power(CVPSA)Reimbursed	1,267.77	1,267.77
Drainage Fees	57.46	57.46
Rental Unit	560.00	560.00
<b>Total Revenues</b>	<b>807,983.46</b>	<b>807,983.46</b>
<b>Cost of Sales</b>		
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>807,983.46</b>	<b>807,983.46</b>
<b>Expenses</b>		
BOR AG	1,182.16	1,182.16
BOR M/I	851.37	851.37
CVPSA Restoration (M&I)	866.97	866.97
CVPSA Restoration (Ag)	622.16	622.16
SLDMWA O&M	483,579.00	483,579.00
USBR Trinity PUD Assess REIMB	11.40	11.40
O&M Auto & General Liability	1,580.00	1,580.00
Transformer Maintenance	13,850.00	13,850.00

Description	Current Month Actual	Year to Date Actual
Pump Motor Maintenance WSSA	6,309.25	6,309.25
SCADA/Telemetry-Auto Control	2,832.00	2,832.00
PWRPA ASA Power	13,619.26	13,619.26
PWRPA P3	388.15	388.15
PG&E Power(CVPSA)	650.34	650.34
PG&E Power WSSA	161.33	161.33
Emergency Generators	77.11	77.11
WAPA Power	5,631.67	5,631.67
WAPA Restoration	2,996.46	2,996.46
WWTF Chief Operator	1,755.00	1,755.00
O&M Labor Full Time	33,874.11	33,874.11
O&M Other Compensation	11,585.84	11,585.84
O&M Health Insurance	14,758.57	14,758.57
O&M Dental Insurance	374.40	374.40
O&M Vision Insurance	222.72	222.72
O&M Retirement (PERS)	3,963.66	3,963.66
O&M Worker's Comp	8,130.72	8,130.72
O&M Medicare	692.85	692.85
O&M Social Security	2,962.51	2,962.51
O&M Life Insurance	163.03	163.03
O&M Longevity	403.87	403.87
O&M Pesticide	163.64	163.64
O&M - Employee Assist Program	30.94	30.94
Station Maintenance	201.98	201.98
Laterals/Structures	617.02	617.02
Laterals/Structures(CVPSA)	617.02	617.02
Material/Hardware/Fasteners	4,684.72	4,684.72
Sub laterals/Pipelines	776.91	776.91
Communications	1,328.23	1,328.23
Communications WSSA	368.82	368.82
Grounds Maintenance	1,199.26	1,199.26
Security System	135.00	135.00
Janitorial Services/Supply	603.81	603.81
Pest Management	156.00	156.00
Grounds Maintenance WSSA	80.00	80.00
Janitorial Serv/Supply WSSA	174.62	174.62
Uniforms/Clothing Allowance	578.61	578.61
Welding Shop & Supplies	190.96	190.96
Vehicle Maintenance	3,874.58	3,874.58
Equipment Maint.	860.65	860.65
Fuel/Lube/Oil/Tires	2,216.24	2,216.24
Waste Oil Disposal	215.00	215.00
Weed Burning	175.92	175.92
Flow Meter Repairs	4,676.50	4,676.50
Safety Supplies/Equipment	3,454.87	3,454.87
Worker Safety Training	185.00	185.00
Engineering	2,257.50	2,257.50
GSA Implementation	8,369.99	8,369.99
Propane Facilities	1,150.18	1,150.18
Refuse/Disposal	398.36	398.36
Bottled Water Service	388.04	388.04
General Manager	20,765.44	20,765.44
Admin Support Staff	7,342.44	7,342.44

Description	Current Month Actual	Year to Date Actual
Director of Business Admin	9,800.30	9,800.30
Admin Other Compensation	2,912.60	2,912.60
Admin Health Insurance	5,521.73	5,521.73
Admin Dental Insurance	156.00	156.00
Admin Vision Insurance	92.80	92.80
Admin Retirement (PERS)	3,808.22	3,808.22
Admin Worker's Comp	927.57	927.57
Admin Social Security	2,552.36	2,552.36
Admin Medicare	596.92	596.92
Admin Life Insurance	154.56	154.56
Admin Longevity	253.86	253.86
Admin Pesticide	92.30	92.30
State Unemployment Insurance	1,225.81	1,225.81
FUTA Tax	432.65	432.65
Office Supplies	28.48	28.48
Payroll Services	647.19	647.19
WSSA Utilities	278.88	278.88
DHQ Telephone	773.22	773.22
Dir -Employee Assist Program	11.90	11.90
Admin-Employee Assist Program	11.90	11.90
Admin Auto & Liability Program	1,053.33	1,053.33
Property Insurance	2,495.97	2,495.97
Business Systems Services	997.85	997.85
Retiree's Health Insurance	19,312.54	19,312.54
State Emp. Training Tax	72.10	72.10
Director's Fees/ Expenses	(116.16)	(116.16)
Director's Benefits	14,463.54	14,463.54
District Officials'	207.00	207.00
Legal Services	15,386.47	15,386.47
CVPSA - Legal	12,606.93	12,606.93
Permits, Dues & Subscriptions	5,287.00	5,287.00
Permits, Dues & Subs WSSA	750.00	750.00
Hardware/Software	357.78	357.78
Hardware/Software WSSA	875.00	875.00
Public Outreach	4,900.00	4,900.00
Website	2,100.00	2,100.00
Total Expenses	793,362.76	793,362.76
Net Income	\$ 14,620.70	\$ 14,620.70

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2021**  
**1010A - CVCB Muni**  
**Bank Statement Date: February 28, 2021**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,021,630.75
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	258.35
Ending GL Balance	1,021,889.10
Ending Bank Balance	1,021,889.10
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	1,021,889.10

# Central Valley Community Bank



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

2-28-21

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Page 1

Account Number

## LODI OFFICE

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

Central Valley Community Bank takes the privacy of your information very seriously. California residents now have additional privacy rights through the Ca Consumer Privacy Act. For more information about your rights, visit our privacy page, call us at (800) 298-1775, or stop by one of our banking centers.

## ACCOUNT NUMBER

## SPECIAL MONEY MARKET CHECKING

## ACCOUNT SUMMARY

Previous Balance	1-31-21	1,021,630.75
+ Deposits/Credits		.00
- Checks/Debits		.00
- Service Charge		.00
+ Interest Paid		258.35
Current Balance	2-28-21	1,021,889.10

## CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer Description	Amount
2-26	999 INTEREST PAYMENT	258.35

## INTEREST SUMMARY

Interest Earned From	2/01/21 Through	2/28/21
Days in Statement Period		28
Interest Earned		258.35
Annual Percentage Yield Earned		.33 %
Interest Paid this Year		561.95
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

## DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
1-31	1021630.75	2-26	1021889.10		

Continued on Next Page

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2021**  
**1010A - CVCB Muni**  
**Bank Statement Date: January 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	1,021,327.15
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	303.60
Ending GL Balance	1,021,630.75
Ending Bank Balance	1,021,630.75
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	1,021,630.75

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

1-31-21

XX  
Page 1

Account Number

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

Due to a system processing error your monthly statement for December 2020 was processed on two separate statements (December 6, 2020 through December 31, 2020 and January 1, 2021 through January 5, 2021). This resulted in interest and service charge posting to your account on December 31, 2020 and a separate interest posting on January 5, 2021.  
There was no error in the service charge amount or interest earned amount. Should you have any questions please call 1-800-298-1775.

## ACCOUNT NUMBER

## SPECIAL MONEY MARKET CHECKING

## ACCOUNT SUMMARY

Previous Balance	12-31-20	1,021,327.15
+ Deposits/Credits		.00
- Checks/Debits		.00
- Service Charge		.00
+ Interest Paid		303.60
Current Balance	1-31-21	1,021,630.75

## CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer Description	Amount
1-29	999 INTEREST PAYMENT	303.60

## INTEREST SUMMARY

Interest Earned From	1/01/21 Through	1/31/21
Days in Statement Period		31
Interest Earned		303.60
Annual Percentage Yield Earned		.35 %
Interest Paid this Year		303.60
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 Feb 28, 2021**  
**1010C - OVCB Muni**  
**Bank Statement Date: February 28, 2021**

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance			569,755.25
Add: Cash Receipts			329,427.15
Less: Cash Disbursements			(421,274.79)
Add (Less) Other			122,926.27
Ending GL Balance			600,833.88
Ending Bank Balance			726,645.52
Add back deposits in transit	Mar 4, 2021	1406	400.64
Total deposits in transit			400.64
(Less) outstanding checks			
	Jan 7, 2021	43147	(314.29)
	Jan 14, 2021	43176	(522.00)
	Jan 15, 2021	43181	(1.00)
	Feb 3, 2021	43213	(44.00)
	Feb 3, 2021	43222	(1,128.94)
	Feb 3, 2021	43226	(525.00)
	Feb 8, 2021	43249	(1,167.63)
	Feb 8, 2021	43250	(161.33)
	Feb 9, 2021	43256	(1,200.00)
	Feb 9, 2021	43257	(3,915.00)
	Feb 9, 2021	43258	(2,938.99)
	Feb 9, 2021	43264	(27.28)
	Feb 9, 2021	43265	(108.50)
	Feb 19, 2021	43270	(487.67)
	Feb 19, 2021	43271	(644.66)
	Feb 19, 2021	43272	(320.04)
	Feb 19, 2021	43273	(2,101.50)
	Feb 19, 2021	43274	(1,050.00)
	Feb 19, 2021	43275	(398.36)
	Feb 19, 2021	43276	(10.00)
	Feb 19, 2021	43277	(761.29)
	Feb 19, 2021	43278	(23,672.70)
	Feb 19, 2021	43279	(227.30)
	Feb 19, 2021	43280	(40,380.24)
	Feb 19, 2021	43282	(76.00)
	Feb 19, 2021	43283	(1,287.65)
	Feb 19, 2021	43285	(1,190.00)
	Feb 19, 2021	43286	(562.13)
	Feb 19, 2021	43287	(29,886.35)
	Feb 19, 2021	43288	(380.04)
	Feb 19, 2021	43289	(437.85)
	Feb 19, 2021	43290	(653.46)
	Feb 19, 2021	43291	(3.60)
	Feb 19, 2021	43292	(4,747.00)
	Feb 19, 2021	43293	(109.34)
	Feb 19, 2021	43294	(3,394.00)
	Feb 22, 2021	43295	(52.35)
	Feb 22, 2021	43296	(175.00)
	Feb 22, 2021	43297	(80.00)
	Feb 22, 2021	43298	(135.13)
	Feb 22, 2021	43299	(53.00)
	Feb 22, 2021	43300	(750.00)
	Feb 22, 2021	43301	(111.66)
Total outstanding checks			(126,212.28)

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2021**  
**1010C - OVCB Muni**  
**Bank Statement Date: February 28, 2021**

Filter Criteria includes: Report is printed in Detail Format.

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Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		600,833.88

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

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

ACCOUNT NUMBER:  
STATEMENT DATE: 2/26/21  
PAGE: 1 OF 3

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

TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
MUNI ACCOUNT

Acct

Beginning Balance	2/01/21	603,734.12
Deposits / Misc Credits	21	5,104,839.89
Withdrawals / Misc Debits	87	4,981,928.49
** Ending Balance	2/28/21	726,645.52 **
Service Charge		.00

Enclosures

74

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
2/01	25,345.34		Trnsfr from Checking Acct Ending in 0095
2/02	4,419,950.00		ORIG:CHASE-SMALL BUSINESS WIRE ACCT TRN:P202102020019005
2/03	111,342.53		DEPOSIT
2/03	3,136.43		Trnsfr from Checking Acct Ending in 0095
2/05	34,695.28		DEPOSIT
2/05	18,409.46		Trnsfr from Checking Acct Ending in 0095
2/09	19,643.96		DEPOSIT
2/09	15,351.16		Trnsfr from Checking Acct Ending in 0095
2/10	2,568.31		Trnsfr from Checking Acct Ending in 0095
2/11	25,544.81		DEPOSIT
2/11	6,030.80		Trnsfr from Checking Acct Ending in 0095
2/12	2,633.70		Trnsfr from Checking Acct Ending in 0095
2/16	31,372.57		Trnsfr from Checking Acct Ending in 0095
2/17	11,193.97		DEPOSIT
2/17	114,954.43		Trnsfr from Checking Acct Ending in 0095
2/18	78,211.40		Trnsfr from Checking Acct Ending in 0095
2/19	28,449.03		Trnsfr from Checking Acct Ending in 0095
2/22	2,496.07		Trnsfr from Checking Acct Ending in 0095
2/25	650.34		Trnsfr from Checking Acct Ending in 0095
2/26	126,646.04		DEPOSIT
2/26	26,214.26		Trnsfr from Checking Acct Ending in 0095

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2021**  
**1010C - OVCB Muni**  
**Bank Statement Date: January 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		2,661,420.32
Add: Cash Receipts		464,025.89
Less: Cash Disbursements		(341,324.13)
Add (Less) Other		(2,214,406.91)
Ending GL Balance		569,715.17
Ending Bank Balance		603,734.12
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Dec 8, 2020	43058	(105.00)
Jan 5, 2021	43133	(3,052.00)
Jan 6, 2021	43144	(60.25)
Jan 7, 2021	43147	(314.29)
Jan 8, 2021	43148	(149.26)
Jan 8, 2021	43152	(1,870.86)
Jan 13, 2021	43159	(2,577.25)
Jan 13, 2021	43161	(1,355.75)
Jan 13, 2021	43163	(54.70)
Jan 13, 2021	43173	(750.00)
Jan 14, 2021	43176	(522.00)
Jan 15, 2021	43181	(1.00)
Jan 15, 2021	43183	(1,057.08)
Jan 22, 2021	43187	(2,495.89)
Jan 22, 2021	43189	(487.75)
Jan 22, 2021	43191	(171.18)
Jan 22, 2021	43192	(135.13)
Jan 22, 2021	43193	(4,704.00)
Jan 22, 2021	43194	(156.00)
Jan 22, 2021	43196	(209.70)
Jan 22, 2021	43197	(860.65)
Jan 22, 2021	43198	(123.20)
Jan 22, 2021	43200	(4,445.00)
Jan 22, 2021	43201	(109.82)
Jan 22, 2021	43202	(929.39)
Jan 22, 2021	43203	(80.00)
Jan 22, 2021	43204	(150.00)
Jan 22, 2021	43205	(51.13)
Jan 22, 2021	43207	(3,326.50)
Jan 25, 2021	43209	(3,714.09)
Total outstanding checks		(34,018.95)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		569,715.17



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

ACCOUNT NUMBER:  
STATEMENT DATE: 1/29/21  
PAGE: 1 OF 3

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

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
MUNI ACCOUNT

Acct

Beginning Balance	1/01/21	600,000.00	
Deposits / Misc Credits	20	3,072,373.02	
Withdrawals / Misc Debits	74	3,068,638.90	
** Ending Balance	1/31/21	603,734.12	**
Service Charge		.00	
Enclosures		63	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
1/04	2,066,935.07		DEPOSIT
1/04	9,968.22		Trnsfr from Checking Acct Ending in 0095
1/04	116.16		Trnsfr from Checking Acct Ending in 0087
1/07	27,624.50		Trnsfr from Checking Acct Ending in 0095
1/08	16,706.00		Trnsfr from Checking Acct Ending in 0095
1/11	18,414.72		Trnsfr from Checking Acct Ending in 0095
1/12	3,608.69		Trnsfr from Checking Acct Ending in 0095
1/13	74,067.57		DEPOSIT
1/13	589.70		Trnsfr from Checking Acct Ending in 0095
1/15	3,091.44		Trnsfr from Checking Acct Ending in 0095
1/19	620.24		Trnsfr from Checking Acct Ending in 0095
1/20	302,030.72		DEPOSIT
1/21	215,052.24		Trnsfr from Checking Acct Ending in 0095
1/22	35,162.21		Trnsfr from Checking Acct Ending in 0095
1/25	3,611.89		Trnsfr from Checking Acct Ending in 0095
1/26	77,346.15		DEPOSIT
1/26	78,976.96		Trnsfr from Checking Acct Ending in 0095
1/28	103,599.79		Trnsfr from Checking Acct Ending in 0095
1/29	9,297.37		DEPOSIT
1/29	25,553.38		Trnsfr from Checking Acct Ending in 0095

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2021**  
**1010D - Liquidity Plus**  
**Bank Statement Date: February 28, 2021**

Filter Criteria Includes: Report is printed in Detail Format.

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Beginning GL Balance	8,164,590.68
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>4,175,268.15</u>
Ending GL Balance	<u>12,339,858.83</u>
Ending Bank Balance	12,339,858.83
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>12,339,858.83</u>



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

ACCOUNT NUMBER:  
STATEMENT DATE: 2/26/21  
PAGE: 1 OF 2

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

TOLL FREE NUMBER: 866-844-7500

OAK TREE CHECKING-PUBLIC BYRON BETHANY IRRIGATION DISTRICT Acct

Beginning Balance	2/01/21	8,164,590.68	
Deposits / Misc Credits	5	4,531,091.45	
Withdrawals / Misc Debits	14	355,823.30	
** Ending Balance	2/28/21	12,339,858.83	**
Service Charge		.00	
Interest Paid Thru	2/28/21	4,736.27	
Interest Paid Year To Date		7,759.40	
Minimum Balance		8,139,672	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
2/01	426.66		DEPOSIT
2/02	4,412,908.41		Trnsfr from Checking Acct Ending in 0060
2/04	78,787.01		Trnsfr from Checking Acct Ending in 0060
2/08	34,233.10		Trnsfr from Checking Acct Ending in 0060
2/26	4,736.27		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
2/01		25,345.34	Trnsfr to Checking Acct Ending in 0060
2/03		3,136.43	Trnsfr to Checking Acct Ending in 0060
2/05		18,409.46	Trnsfr to Checking Acct Ending in 0060
2/09		15,351.16	Trnsfr to Checking Acct Ending in 0060
2/10		2,568.31	Trnsfr to Checking Acct Ending in 0060
2/11		6,030.80	Trnsfr to Checking Acct Ending in 0060
2/12		2,633.70	Trnsfr to Checking Acct Ending in 0060
2/16		31,372.57	Trnsfr to Checking Acct Ending in 0060
2/17		114,954.43	Trnsfr to Checking Acct Ending in 0060
2/18		78,211.40	Trnsfr to Checking Acct Ending in 0060
2/19		28,449.03	Trnsfr to Checking Acct Ending in 0060
2/22		2,496.07	Trnsfr to Checking Acct Ending in 0060
2/25		650.34	Trnsfr to Checking Acct Ending in 0060

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2021**  
**1010D - Liquidity Plus**  
**Bank Statement Date: January 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	3,495,143.09
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	4,669,447.59
Ending GL Balance	8,164,590.68
Ending Bank Balance	8,164,590.68
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	8,164,590.68

---



OAK VALLEY COMMUNITY BANK  
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BYRON BETHANY IRRIGATION DISTRICT  
7995 BRUNS ROAD  
BYRON CA 94514-1625

ACCOUNT NUMBER:  
STATEMENT DATE: 1/29/21  
PAGE: 1 OF 2

WEB SITE: [www.ovcb.com](http://www.ovcb.com)

[www.escbank.com](http://www.escbank.com)

TOLL FREE NUMBER: 866-844-7500

OAK TREE CHECKING-PUBLIC BYRON BETHANY IRRIGATION DISTRICT Acct

Beginning Balance	1/01/21	3,495,143.09	
Deposits / Misc Credits	6	5,212,027.57	
Withdrawals / Misc Debits	14	542,579.98	
** Ending Balance	1/31/21	8,164,590.68	**
Service Charge		.00	
Interest Paid Thru 1/31/21		3,023.13	
Interest Paid Year To Date		3,023.13	
Minimum Balance		3,485,174	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
1/05	2,066,415.98		Trnsfr from Checking Acct Ending in 0060
1/12	197,500.00		DEPOSIT
1/12	2,839,608.27		DEPOSIT
1/14	65,008.28		Trnsfr from Checking Acct Ending in 0060
1/27	40,471.91		Trnsfr from Checking Acct Ending in 0060
1/29	3,023.13		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
1/04		9,968.22	Trnsfr to Checking Acct Ending in 0060
1/07		27,624.50	Trnsfr to Checking Acct Ending in 0060
1/08		16,706.00	Trnsfr to Checking Acct Ending in 0060
1/11		18,414.72	Trnsfr to Checking Acct Ending in 0060
1/12		3,608.69	Trnsfr to Checking Acct Ending in 0060
1/13		589.70	Trnsfr to Checking Acct Ending in 0060
1/15		3,091.44	Trnsfr to Checking Acct Ending in 0060
1/19		620.24	Trnsfr to Checking Acct Ending in 0060
1/21		215,052.24	Trnsfr to Checking Acct Ending in 0060
1/22		35,162.21	Trnsfr to Checking Acct Ending in 0060
1/25		3,611.89	Trnsfr to Checking Acct Ending in 0060
1/26		78,976.96	Trnsfr to Checking Acct Ending in 0060

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2021**  
**1011A - OVCB Payroll**  
**Bank Statement Date: February 28, 2021**

Filter Criteria Includes: Report is printed in Detail Format.

---

Beginning GL Balance

Add: Cash Receipts

Less: Cash Disbursements

Add (Less) Other

Ending GL Balance

Ending Bank Balance

Add back deposits in transit

Total deposits in transit

(Less) outstanding checks

Total outstanding checks

Add (Less) Other

Total other

Unreconciled difference

0.00

Ending GL Balance

---



OAK VALLEY COMMUNITY BANK  
TRACY  
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(209)834-3340

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

ACCOUNT NUMBER:  
STATEMENT DATE: 2/26/21  
PAGE: 1 OF 2

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

TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
PAYROLL ACCOUNT

Acct

Beginning Balance	2/01/21	.00	
Deposits / Misc Credits	5	110,019.72	
Withdrawals / Misc Debits	9	110,019.72	
** Ending Balance	2/28/21	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
2/04	32,449.52		Trnsfr from Checking Acct Ending in 0060
2/05	18,700.46		Trnsfr from Checking Acct Ending in 0060
2/18	37,865.92		Trnsfr from Checking Acct Ending in 0060
2/19	20,944.28		Trnsfr from Checking Acct Ending in 0060
2/22	59.54		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
2/04		290.29	PAYCHEX CGS/GARNISH
2/04		32,159.23	PAYCHEX/PAYROLL
2/05		160.20	PAYCHEX EIB/INVOICE
2/05		18,540.26	PAYCHEX TPS/TAXES
2/18		290.29	PAYCHEX CGS/GARNISH
2/18		37,575.63	PAYCHEX/PAYROLL
2/19		175.95	PAYCHEX EIB/INVOICE
2/19		20,768.33	PAYCHEX TPS/TAXES
2/22		59.54	PAYCHEX-OAB/INVOICE

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
2/04	.00	2/05	.00	2/18	.00

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2021**  
**1011A - OVCB Payroll**  
**Bank Statement Date: January 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

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



OAK VALLEY COMMUNITY BANK  
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BYRON BETHANY IRRIGATION DISTRICT  
PAYROLL ACCOUNT  
7995 BRUNS ROAD  
BYRON CA 94514-1625

ACCOUNT NUMBER:  
STATEMENT DATE: 1/29/21  
PAGE: 1 OF 2

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

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
PAYROLL ACCOUNT

Acct

Beginning Balance	1/01/21	.00	
Deposits / Misc Credits	6	93,972.16	
Withdrawals / Misc Debits	10	93,972.16	
** Ending Balance	1/31/21	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
1/04	116.16		PAYCHEX - RCX/PAYROLL
1/07	27,520.50		Trnsfr from Checking Acct Ending in 0060
1/08	16,706.00		Trnsfr from Checking Acct Ending in 0060
1/19	59.54		Trnsfr from Checking Acct Ending in 0060
1/21	31,304.10		Trnsfr from Checking Acct Ending in 0060
1/22	18,265.86		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
1/04		116.16	Trnsfr to Checking Acct Ending in 0060
1/07		290.29	PAYCHEX CGS/GARNISH
1/07		27,230.21	PAYCHEX - RCX/PAYROLL
1/08		232.70	PAYCHEX EIB/INVOICE
1/08		16,473.30	PAYCHEX TPS/TAXES
1/19		59.54	PAYCHEX-OAB/INVOICE
1/21		290.29	PAYCHEX CGS/GARNISH
1/21		31,013.81	PAYCHEX - RCX/PAYROLL
1/22		354.95	PAYCHEX EIB/INVOICE
1/22		17,910.91	PAYCHEX TPS/TAXES

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2021**  
**1003 - Cash-L.A.I.F. State Treasurer**  
**Bank Statement Date: February 28, 2021**

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	1,934,455.73
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>1,934,455.73</u>
Ending Bank Balance	<u>1,934,455.73</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>1,934,455.73</u>

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2021**  
**1003A - Cash-L.A.I.F. Construction**  
**Bank Statement Date: February 28, 2021**

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	<u>                    </u>
Ending GL Balance	4,913,000.00
Ending Bank Balance	4,913,000.00
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>                    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 01/15/2021, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2020.

Earnings Ratio		.00001719170547343
Interest Rate		0.63%
Dollar Day Total	\$	628,768,619.90
Quarter End Principal Balance	\$	6,836,646.02
Quarterly Interest Earned	\$	10,809.60

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2021**  
**1003 - Cash-L.A.I.F. State Treasurer**  
**Bank Statement Date: January 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,934,455.73
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>1,934,455.73</u>
Ending Bank Balance	<u>1,934,455.73</u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>1,934,455.73</u></u>

---

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2021**  
**1003A - Cash-L.A.I.F. Construction**  
**Bank Statement Date: January 31, 2021**

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	<u>                    </u>
Ending GL Balance	<u>4,913,000.00</u>
Ending Bank Balance	4,913,000.00
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>4,913,000.00</u></u>



BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

Agency Name BYRON-BETHANY IRRIGATION DIST

Account Number

As of 01/15/2021, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2020.

Earnings Ratio		.00001719170547343
Interest Rate		0.63%
Dollar Day Total	\$	628,768,619.90
Quarter End Principal Balance	\$	6,836,646.02
Quarterly Interest Earned	\$	10,809.60

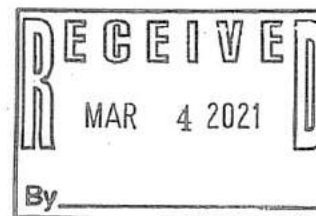
**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2021**  
**1017 - Comerica**  
**Bank Statement Date: February 28, 2021**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	493,160.24
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(2,480.38)
Ending GL Balance	490,679.86
Ending Bank Balance	490,679.86
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	490,679.86



Wealth Management

Comerica Securities, Inc.  
Member FINRA/SIPCComerica Securities, Inc.  
411 West Lafayette  
Mail Code 3137  
Detroit, MI 48226  
Phone: 800.232.6983Brokerage  
Account Statement

\* 0208310 02 AV 0.395 02 TR 01100 X107PD19 000000

BYRON-BETHANY ID  
RICK GILMORE  
7995 BRUNS RD  
BYRON CA 94514-1625January 1, 2021 - February 28, 2021  
Account Number:

## Portfolio at a Glance

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$493,160.24</b>	<b>\$493,160.24</b>
<b>Adjusted Previous Account Value</b>	493,160.24	493,160.24
Dividends, Interest and Other Income	567.12	567.12
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-3,047.50</b>	<b>-3,047.50</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$490,679.86</b>	<b>\$490,679.86</b>

Accrued Interest \$3,397.95  
Estimated Annual Income \$9,250.00<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

## Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	3,402.74	3,402.74	3,969.86
99%	Fixed Income	489,757.50	489,757.50	486,710.00
100%	<b>Account Total</b>	<b>\$493,160.24</b>	<b>\$493,160.24</b>	<b>\$490,679.86</b>

Please review your allocation periodically with your Financial Consultant.

## Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Long-Term Gain/Loss	0.00		0.00	-13,290.00
<b>Net Gain/Loss</b>	<b>0.00</b>		<b>0.00</b>	<b>-13,290.00</b>

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



**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2021**  
**1017 - Comerica**  
**Bank Statement Date: January 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	493,160.24	
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance	<u>493,160.24</u>	
Ending Bank Balance	493,160.24	
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>493,160.24</u>	



**Comerica Securities, Inc.**  
411 West Lafayette  
Mail Code 3137  
Detroit, MI 48226  
Phone: 800.232.6983

## Account Statement

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



RECEIVED  
JAN 20 2021  
By \_\_\_\_\_

## Portfolio at a Glance

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$489,235.24</b>	<b>\$751,426.90</b>
Net Cash Deposits and Withdrawals	0.00	-302,744.35
<b>Adjusted Previous Account Value</b>	<b>489,235.24</b>	<b>448,682.55</b>
Dividends, Interest and Other Income	0.00	9,870.19
<b>Net Change in Portfolio<sup>1</sup></b>	<b>3,925.00</b>	<b>34,607.50</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$493,160.24</b>	<b>\$493,160.24</b>
Accrued Interest	\$2,532.88	
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.

## Asset Summary

Percent	Asset Type	Prior Year-End	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	46,276.90	3,402.74	3,402.74
99%	Fixed Income	705,150.00	485,832.50	489,757.50
100%	<b>Account Total</b>	<b>\$751,426.90</b>	<b>\$489,235.24</b>	<b>\$493,160.24</b>

Please review your allocation periodically with your Financial Consultant.

### 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	-10,242.50
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,242.50</b>

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



**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Feb 28, 2021**  
**1080 - Petty Cash**  
**Bank Statement Date: February 28, 2021**

Filter Criteria Includes: Report is printed in Detail Format.

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Beginning GL Balance	200.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>200.00</u>
Ending Bank Balance	<u>200.00</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>200.00</u>

Byron Bethany Irrigation District  
Petty Cash Reconciliation

Beg. Balance
\$200.00

Date	Description	Debit	Credit	GL	Running Balance
					\$200.00

Currency on Hand	Quantity	Total
\$0.01	x	15
\$0.05	x	53
\$0.10	x	62
\$0.25	x	20
\$1.00	x	6
\$5.00	x	2
\$10.00	x	1
\$20.00	x	3
\$50.00	x	-
\$100.00	x	1
Total Cash on Hand		200.00

Prepared By: Julia Gavrilenko

Checked By: Ilona Lament

Date: 02/26/2021

Date: 02/26/2021

Approved By:

Date:

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Jan 31, 2021**  
**1080 - Petty Cash**  
**Bank Statement Date: January 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	200.00	
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance	<u>200.00</u>	
Ending Bank Balance	200.00	
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>200.00</u>	

## Byron Bethany Irrigation District Petty Cash Reconciliation

Beg. Balance
\$200.00

Date	Description	Debit	Credit	GL	Running Balance
					\$200.00

Currency on Hand		Quantity	Total
\$0.01	x	20	0.20
\$0.05	x	52	2.60
\$0.10	x	62	6.20
\$0.25	x	24	6.00
\$1.00	x	5	5.00
\$5.00	x	4	20.00
\$10.00	x	2	20.00
\$20.00	x	2	40.00
\$50.00	x		-
\$100.00	x	1	100.00
Total Cash on Hand			200.00

Prepared By: Julia Gavrilenko

Date:

Checked By: Ilona Lament

**Date:**

Approved By:

**Date:**

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Feb 1, 2021 to Feb 28, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acco	Amount
43213	2/3/21	Alameda County Clerk	1010C	44.00
43214	2/3/21	Brentwood Ace Hardware	1010C	1,011.24
43215	2/3/21	DOI - BOR - Region: Mid Pacific	1010C	1,489.13
43216	2/3/21	Campora Propane Service	1010C	1,236.10
43217	2/3/21	California Welding Supply	1010C	163.68
43218	2/3/21	CH2M HILL Engineers, Inc	1010C	3,421.75
43219	2/3/21	Cintas Corporation #922	1010C	288.34
43220	2/3/21	Condor Earth Technologies Inc	1010C	2,052.25
43221	2/3/21	DIRECTV	1010C	18.54
43222	2/3/21	Equipco Sales and Service	1010C	1,128.94
43223	2/3/21	Fresno Valves and Castings, Inc.	1010C	11,833.71
43224	2/3/21	Home Depot Credit Services	1010C	1,856.62
43225	2/3/21	J-COMM Inc	1010C	7,000.00
43226	2/3/21	National Water Resources Association	1010C	525.00
43227	2/3/21	Pacific Gas & Electric 4120	1010C	650.34
43228	2/3/21	Ramos Oil Co., Inc.	1010C	1,853.82
43229	2/3/21	Ray Morgan Company	1010C	319.23
43230	2/3/21	Tesco Controls, Inc.	1010C	1,350.00
43231	2/3/21	Tom Costa	1010C	225.00
43232	2/3/21	Dornoch Inc.	1010C	1,500.95
43233	2/3/21	Western Area Power Administration	1010C	2,996.46
43234	2/3/21	DOI - BOR - Region: Mid Pacific	1010C	2,033.53
43235	2/3/21	DOI - BOR - Region: Mid Pacific	1010C	11.40
43236	2/3/21	City of Brentwood	1010C	2,161.10
43237	2/4/21	Bonander Trailer	1010C	17,181.75
43238	2/4/21	AT&T Land Line	1010C	773.22
43239	2/4/21	Cintas Corporation #922	1010C	179.14
43240	2/4/21	Central Valley Motor Parts, Inc.	1010C	38.95
43241	2/8/21	Alhambra Water Service	1010C	214.14
43242	2/8/21	Brentwood Ace Hardware	1010C	262.19
43243	2/8/21	Campora Propane Service	1010C	90.00
43244	2/8/21	Chase Card Services	1010C	6,504.50

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Feb 1, 2021 to Feb 28, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acco	Amount
43245	2/8/21	City of Tracy	1010C	143.75
43246	2/8/21	Comcast	1010C	116.82
43247	2/8/21	Condor Earth Technologies Inc	1010C	4,629.75
43248	2/8/21	CoreLogic Solutions, LLC	1010C	330.00
43249	2/8/21	Pacific Gas & Electric 2085	1010C	1,167.63
43250	2/8/21	Pacific Gas & Electric WSSA	1010C	161.33
43251	2/8/21	Ramos Oil Co., Inc.	1010C	603.74
43252	2/8/21	Tully & Young, Inc.	1010C	600.00
43253	2/8/21	V&A Consulting Engineers, Inc.	1010C	6,024.00
43254	2/8/21	Water Education Foundation	1010C	2,875.00
43255	2/9/21	ACWA Joint Powers Insurance Authority	1010C	51,539.45
43256	2/9/21	Contra Costa County Surveyor	1010C	1,200.00
43257	2/9/21	CC Local Agency Formation Commission	1010C	3,915.00
43258	2/9/21	The Sherwin-Williams Co.	1010C	2,938.99
43259	2/9/21	Tesco Controls, Inc.	1010C	10,608.50
43260	2/9/21	Dornoch Inc.	1010C	299.23
43262	2/9/21	SPRAYTEC	1010C	114,133.39
43263	2/9/21	ARCO Business Solutions	1010C	75.00
43264	2/9/21	California Welding Supply	1010C	27.28
43265	2/9/21	Pacific Gas & Electric WSSA	1010C	108.50
43266	2/9/21	PWRPA	1010C	14,453.43
43267	2/10/21	Western Area Power Administration	1010C	1,817.39
43266V	2/10/21	PWRPA	1010C	-14,453.43
43268	2/10/21	PWRPA	1010C	9,980.07
43269	2/10/21	Brentwood Ace Hardware	1010C	243.85
43270	2/19/21	AT & T Mobility	1010C	487.67
43271	2/19/21	DOI - BOR - Region: Mid Pacific	1010C	644.66
43272	2/19/21	Cintas Corporation #922	1010C	320.04
43273	2/19/21	Condor Earth Technologies Inc	1010C	2,101.50
43274	2/19/21	Creative Outdoor Environments, Inc.	1010C	1,050.00
43275	2/19/21	Tracy Delta Solid Waste Management, Inc	1010C	398.36
43276	2/19/21	Department of Motor Vehicles	1010C	10.00

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Feb 1, 2021 to Feb 28, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
43277	2/19/21	Equipco Sales and Service	1010C	761.29
43278	2/19/21	Hazen & Sawyer	1010C	23,672.70
43279	2/19/21	Honey Bucket	1010C	227.30
43280	2/19/21	Iconix Waterworks (US) Inc.	1010C	40,390.24
43281	2/19/21	Mechanical Analysis/Repair, Inc.	1010C	21,781.61
43282	2/19/21	McCauley Ag Services	1010C	76.00
43283	2/19/21	M&L Trucking	1010C	1,287.65
43284	2/19/21	Ramos Oil Co., Inc.	1010C	1,381.17
43285	2/19/21	Ron T. Vander-Heiden	1010C	1,190.00
43286	2/19/21	San Luis Delta Mendota Water Authority	1010C	562.13
43287	2/19/21	Somach, Simmons & Dunn	1010C	29,886.35
43288	2/19/21	SPRAYTEC	1010C	390.04
43289	2/19/21	Wells Fargo Financial Leasing	1010C	437.85
43290	2/19/21	DOI - BOR - Region: Mid Pacific	1010C	653.46
43291	2/19/21	DOI - BOR - Region: Mid Pacific	1010C	3.60
43292	2/19/21	Condor Earth Technologies Inc	1010C	4,747.00
43293	2/19/21	Shred-It USA LLC	1010C	109.34
43294	2/19/21	U.S. BANK, NATIONAL ASSOCIATION	1010C	3,394.00
43295	2/22/21	AT&T	1010C	52.35
43296	2/22/21	AT & T Mobility	1010C	175.00
43297	2/22/21	Correia Garden Service	1010C	80.00
43298	2/22/21	Tracy Delta Solid Waste Management, Inc	1010C	135.13
43299	2/22/21	Fruit Growers Laboratory Inc.	1010C	53.00
43300	2/22/21	Rossana Talavera	1010C	750.00
43301	2/22/21	AT&T	1010C	111.66
<b>Total</b>				<b><u>421,274.79</u></b>

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
43128	1/5/21	AT&T Land Line	1010C	871.78
43129	1/5/21	Contra Costa County Clerk	1010C	2,480.25
43130	1/5/21	Cintas Corporation #922	1010C	514.42
43131	1/5/21	City of Brentwood	1010C	6,208.89
43132	1/5/21	Beckley, Inc	1010C	104.50
43133	1/5/21	Foley & Lardner LLP	1010C	3,052.00
43134	1/5/21	Home Depot Credit Services	1010C	473.46
43135	1/5/21	Intl Trade Group, Inc	1010C	668.80
43136	1/5/21	J-COMM Inc	1010C	7,000.00
43137	1/5/21	Byron Crushing & Grinding Services	1010C	65.70
43138	1/5/21	Central Valley Motor Parts, Inc.	1010C	75.28
43139	1/5/21	Ramos Oil Co., Inc.	1010C	755.33
43140	1/5/21	Kimberly Ann Sakoi	1010C	134.65
43141	1/5/21	V&A Consulting Engineers, Inc.	1010C	3,741.00
43142	1/5/21	Western Area Power Administration	1010C	562.19
43144	1/6/21	Equipco Sales and Service	1010C	60.25
43145	1/6/21	Tully & Young, Inc.	1010C	960.00
43143	1/6/21	Cardmember Service	1010C	500.00
43146	1/7/21	ACWA Joint Powers Insurance Authority	1010C	9,058.29
43147	1/7/21	Ramos Oil Co., Inc.	1010C	314.29
43148	1/8/21	Anglim Flags	1010C	149.26
43149	1/8/21	Hot Line Construction, Inc	1010C	13,850.00
43150	1/8/21	Matrix HG, Inc.	1010C	482.50
43151	1/8/21	M&L Trucking	1010C	617.02
43152	1/8/21	Pacific Gas & Electric 4120	1010C	1,870.86
43153	1/8/21	Western Area Power Administration	1010C	1,186.67
43154	1/13/21	Association California Water Agencies	1010C	915.00
43155	1/13/21	Alhambra Water Service	1010C	163.65
43156	1/13/21	Asbury Environmental Services	1010C	160.00
43157	1/13/21	Caldwell Sutter Capital, Inc.	1010C	1,500.00
43158	1/13/21	Department of Agriculture	1010C	10.00
43159	1/13/21	Condor Earth Technologies Inc	1010C	2,577.25

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
43160	1/13/21	CoreLogic Solutions, LLC	1010C	297.00
43161	1/13/21	Central Valley Project Water Assoc	1010C	1,355.75
43162	1/13/21	McCauley Ag Services	1010C	156.00
43163	1/13/21	Byron Crushing & Grinding Services	1010C	54.70
43164	1/13/21	Dornoch Inc.	1010C	72.46
43165	1/13/21	Chase Card Services	1010C	2,199.86
43166	1/13/21	Comcast	1010C	116.82
43167	1/13/21	Ray Morgan Company	1010C	31.07
43168	1/13/21	Dornoch Inc.	1010C	1,123.98
43169	1/13/21	Western Area Power Administration	1010C	3,292.00
43170	1/13/21	Golden Harvest, Inc.	1010C	61,919.00
43171	1/13/21	Honey Bucket	1010C	227.30
43172	1/13/21	PWRPA	1010C	14,007.41
43173	1/13/21	Central Valley Project Water Assoc	1010C	750.00
43174	1/13/21	Babbitt Bearing Co Inc	1010C	6,309.25
43175	1/14/21	Creative Outdoor Environments, Inc.	1010C	1,050.00
43176	1/14/21	All Bay Answering Service	1010C	522.00
43177	1/14/21	Brentwood Ace Hardware	1010C	22.35
43180	1/15/21	Cintas Corporation #922	1010C	371.42
43181	1/15/21	Secretary of State	1010C	1.00
43182	1/15/21	M&L Trucking	1010C	617.02
43183	1/15/21	Pacific Gas & Electric 2085	1010C	1,057.06
43184	1/15/21	Wells Fargo Financial Leasing	1010C	437.85
43185	1/15/21	HDS White Cap Const. Supply	1010C	3,167.00
43186	1/22/21	ACWA Joint Powers Insurance Authority	1010C	61,705.51
43187	1/22/21	Armor Fire Extinguisher Co.	1010C	2,495.89
43188	1/22/21	Asbury Environmental Services	1010C	55.00
43189	1/22/21	AT & T Mobility	1010C	487.75
43190	1/22/21	Brentwood Ace Hardware	1010C	57.23
43191	1/22/21	Cintas Corporation #922	1010C	171.18
43192	1/22/21	Tracy Delta Solid Waste Management, Inc	1010C	135.13
43193	1/22/21	Foley & Lardner LLP	1010C	4,704.00

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
43194	1/22/21	McCauley Ag Services	1010C	156.00
43195	1/22/21	Rexel	1010C	6,715.00
43196	1/22/21	Shred-It USA LLC	1010C	209.70
43197	1/22/21	SPRAYTEC	1010C	860.65
43198	1/22/21	Staples Credit Plan	1010C	123.20
43199	1/22/21	Dornoch Inc.	1010C	35,013.51
43201	1/22/21	AT&T	1010C	109.92
43202	1/22/21	Business Card	1010C	929.39
43203	1/22/21	Correia Garden Service	1010C	80.00
43204	1/22/21	Laurina Rocha	1010C	150.00
43205	1/22/21	AT&T	1010C	51.13
43200	1/22/21	U.S. BANK, NATIONAL ASSOCIATION	1010C	4,445.00
43206	1/22/21	Dahl-Beck Electric	1010C	30,818.00
43207	1/22/21	TechnoFlo Systems	1010C	3,326.50
43208	1/22/21	California Welding Supply	1010C	163.68
43209	1/25/21	Paul E. Vaz Trucking, Inc.	1010C	3,714.09
43210	1/25/21	Somach, Simmons & Dunn	1010C	23,289.40
43211	1/25/21	Towne Communications, Inc.	1010C	125.68
43212	1/25/21	WAVE Engineers, Inc.	1010C	990.00
<b>Total</b>				<b>341,324.13</b>

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Feb 1, 2021 to Feb 28, 2021**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/1/21	02012021	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 12/24/2020 - 1/25/2021	457.62	
2/1/21	02012021	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 12/24/2020 - 1/25/2021	35.71	
2/1/21	02012021	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 12/24/2020 - 1/25/2021	48.70	
2/1/21	02012021	Pacific Gas & Electric Charges Account #2085093230 (SIM34) N/S Hwy 4 OPP for Period: 12/24/2020 - 1/25/2021	41.74	
2/1/21	02012021	Pacific Gas & Electric Charges Account #2085093073 N/S Hoffman 5P for Period: 12/24/2020 - 1/25/2021	39.42	
2/1/21	02012021	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 12/24/2020 - 1/25/2021	26.37	
2/1/21	02012021	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 12/24/2020 - 1/25/2021	50.61	
2/1/21	02012021	Pacific Gas & Electric Charges Account #2083538769 2200 Hoffman Ln Pump Station: 12/24/2020 - 1/25/2021	382.36	
2/1/21	02012021	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 12/24/2020 - 1/25/2021	55.76	
2/1/21	02012021	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 12/24/2020 - 1/25/2021	29.34	
2/1/21	02012021	Pacific Gas & Electric 2085		1,167.63
2/1/21	020121	Communications, Outreach and Public Affairs for February	4,900.00	
2/1/21	020121	Website Services	2,100.00	
2/1/21	020121	J-COMM Inc		7,000.00
2/1/21	12100238	Garbage Service WSSA	135.13	
2/1/21	12100238	Tracy Delta Solid Waste Management, Inc		135.13
2/1/21	21810	Unleaded (\$2.403 per gallon)	603.74	
2/1/21	21810	Ramos Oil Co., Inc.		603.74
2/1/21	829215163X02092021	Mobile Data plan & Usage for the Period: 1/2/2021 - 2/1/2021	175.00	
2/1/21	829215163X02092021	AT & T Mobility		175.00
2/1/21	S69611	Meter Calibration & Service (556MPS, 4M) for BSD	320.53	
2/1/21	S69611	Equipco Sales and Service		320.53
2/1/21	S69612	Calibration, Parts and Service of GasAlertMicro 5 Meter (SE316-000484)	196.97	
2/1/21	S69612	Equipco Sales and Service		196.97
2/1/21	S69613	Calibration, Parts and Service of GasAlertMicro 5 Meter (SE316-007240)	196.97	
2/1/21	S69613	Equipco Sales and Service		196.97
2/1/21	S69614	Calibration, Parts and Service of GasAlertMicro 5 Meter (SE106-003764)	414.47	
2/1/21	S69614	Equipco Sales and Service		414.47
2/2/21	02022021	TruthFinder - Background Check Subscription	27.78	
2/2/21	02022021	Amazon - Chemical Cartridge	112.71	
2/2/21	02022021	The Home Depot - Hand Sanitizer	320.04	
2/2/21	02022021	Amazon - Chrome Front Bumper Grill for Unit #73-15	281.44	
2/2/21	02022021	Amazon - Filter for Respirators	15.16	
2/2/21	02022021	Amazon - Hazard Flashing Lights for Grill for Unit #60-20	151.52	
2/2/21	02022021	Amazon - Front Bumper for Unit #73-15	378.76	
2/2/21	02022021	Ebay - Wheels for Unit #73-15	2,200.24	
2/2/21	02022021	Casa Grande Mex - Meeting with City of Tracy	68.50	
2/2/21	02022021	Adobe Acropro - Subscription	14.99	
2/2/21	02022021	311 Industries - Shoe Covers	121.72	
2/2/21	02022021	Amazon - Heavy Duty Mounting Clips for Unit #60-20	51.95	
2/2/21	02022021	Casa Grande Mex - Meeting with RG, KG & JA	289.20	
2/2/21	02022021	Amazon - Safety Glasses, LED Headlamp & Soft Foam Ear Plugs	126.24	
2/2/21	02022021	Amazon - Speaker Wire & Push Button Switch	121.50	
2/2/21	02022021	Amazon - Speaker Wire & Cable & LED Rocker Switch for Unit #71-11	87.52	
2/2/21	02022021	Amazon - Latex Gloves	24.87	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/2/21	02022021	Amazon - Diaphragm Pump for Unit #71-11	129.89	
2/2/21	02022021	Tracy Car Wash for Unit #66-14	59.99	
2/2/21	02022021	Amazon - Stainless Steel Ball Valve for Unit #82-20	17.62	
		Amazon - Sprayer Regulator & Towable Sprayer Boom Kit for Unit #82-20	209.44	
2/2/21	02022021	Amazon - Samsung & iPhone Chargers & Car Adaptor	56.07	
2/2/21	02022021	Amazon - Index Tabs	26.28	
2/2/21	02022021	Amazon - Chain & Load Binder Kit for Unit #60-20	382.91	
		Amazon - Hypro Boom Fence Row Spray Nozzle for Unit #60-20	140.72	
2/2/21	02022021	Amazon - Pin Power Industrial Circular Connector for Unit #82-20	21.53	
2/2/21	02022021	Network Solutions - BSD Monthly Subscription	7.99	
		Amazon - Tie Down Anchors with Bolt on Mounting Clips for Unit #60-20	56.92	
2/2/21	02022021	Amazon - Chain Link Nylon Rolling Gate for BSD	74.64	
2/2/21	02022021	Amazon - Lighting Input & Output for Unit #82-20	50.68	
2/2/21	02022021	Batteries Plus for Fire Pump Panel	71.42	
2/2/21	02022021	Amazon - Hybrid Correction Tape	12.90	
2/2/21	02022021	Amazon - Push to Connect Manifold for Unit #82-20	10.78	
		Amazon - Hose Kit, Valves & Hoses & Switch Panel for Unit #82-20	203.29	
2/2/21	02022021	Gempler's - Rust Converter	265.57	
2/2/21	02022021	Sage Checks - Deposit Ticket Tags	81.78	
2/2/21	02022021	Amazon - Flap Disc & Center Cut Wheels for Welding Shop	97.84	
2/2/21	02022021	Amazon - Rust-Oleum Floor Kit	75.76	
2/2/21	02022021	Amazon - Diamond Saw Blade for Welding Shop	31.92	
2/2/21	02022021	Spiderphone - Teleconference	24.42	
2/2/21	02022021	Chase Card Services		6,504.50
2/2/21	02022021	Pacific Gas & Electric Charges Account #4159610850-0	108.50	
2/2/21	02022021	Pacific Gas & Electric WSSA		108.50
2/3/21	02032021	Release of Lien - Filing Fee (File #2018047704; Peterson)	22.00	
2/3/21	02032021	Release of Lien - Filing Fee (File #2019261819; Peterson)	22.00	
2/3/21	02032021	Alameda County Clerk		44.00
		Mount & Balance Tire, Tire Pressure Check & Inflate Service on Unit #68-20	299.23	
2/3/21	143308	Dornoch Inc.		299.23
2/3/21	182204	Traeger Grill & Pellets	1,011.24	
2/3/21	182204	Brentwood Ace Hardware		1,011.24
2/3/21	NP59573507	WSSA Trucks Fuel	75.00	
2/3/21	NP59573507	ARCO Business Solutions		75.00
2/4/21	02042021	Purchase of PJ DE Trailer; VIN #4p5de162xm1358097	17,181.75	
2/4/21	02042021	Bonander Trailer		17,181.75
2/4/21	182249	Painting Supplies, Hose Fittings & Batteries	262.19	
2/4/21	182249	Brentwood Ace Hardware		262.19
		Review Materials & Project Communications - Participate in Tracy Subbasin Workshop Webinar	600.00	
2/4/21	4036	Tully & Young, Inc.		600.00
2/4/21	4075051548	DHQ Janitorial Supplies	53.32	
2/4/21	4075051548	Weekly Uniform Service for the week ending 2/4/2021	125.82	
2/4/21	4075051548	Cintas Corporation #922		179.14
		Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500)	437.85	
2/4/21	5013742970	Wells Fargo Financial Leasing		437.85
2/4/21	991812	Brake Lights - Unit #76-07	38.95	
2/4/21	991812	Central Valley Motor Parts, Inc.		38.95
2/5/21	2021Benefits0662050	ALV01 - Director Health Benefits for the Period of: March 2021	1,968.56	
2/5/21	2021Benefits0662050	ALV01 - Director Dental Benefits for the Period of: March 2021	64.21	
2/5/21	2021Benefits0662050	ALV01 - Director Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	ALV01 - Director Life Benefits for the Period of: March 2021	7.40	
2/5/21	2021Benefits0662050	ALV01 - Director Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	ARA01 - O&M Health Benefits for the Period of: March 2021	830.70	
2/5/21	2021Benefits0662050	ARA01 - O&M Dental Benefits for the Period of: March 2021	31.20	
2/5/21	2021Benefits0662050	ARA01 - O&M Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	ARA01 - O&M Life Benefits for the Period of: March 2021	11.00	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/5/21	2021Benefits0662050	ARA01 - O&M Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	COR01 - O&M Health Benefits for the Period of: March 2021	1,840.31	
		COR01 - O&M Health Benefits Liability for the Period of: March 2021		
2/5/21	2021Benefits0662050		1,280.85	
2/5/21	2021Benefits0662050	COR01 - O&M Dental Benefits for the Period of: March 2021	31.20	
		COR01 - O&M Dental Benefits Liability for the Period of: March 2021		
2/5/21	2021Benefits0662050		75.21	
2/5/21	2021Benefits0662050	COR01 - O&M Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	COR01 - O&M Life Benefits for the Period of: March 2021	11.00	
2/5/21	2021Benefits0662050	COR01 - O&M Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	ENO12 - Director Health Benefits for the Period of: March 2021	2,608.34	
2/5/21	2021Benefits0662050	ENO12 - Director Dental Benefits for the Period of: March 2021	106.41	
2/5/21	2021Benefits0662050	ENO12 - Director Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	ENO12 - Director Life Benefits for the Period of: March 2021	3.40	
2/5/21	2021Benefits0662050	ENO12 - Director Employee Assistance Program - March 2021	2.38	
		BRO03 - Director Benefits Adjustment for the Period of: February 2021		1,042.12
2/5/21	2021Benefits0662050	GAV01 - Admin Health Benefits for the Period of: March 2021	830.70	
2/5/21	2021Benefits0662050	GAV01 - Admin Dental Benefits for the Period of: March 2021	31.20	
2/5/21	2021Benefits0662050	GAV01 - Admin Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	GAV01 - Admin Life Benefits for the Period of: March 2021	16.00	
2/5/21	2021Benefits0662050	GAV01 - Admin Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	GEY01 - Admin Health Benefits for the Period of: March 2021	984.28	
2/5/21	2021Benefits0662050	GEY01 - Admin Dental Benefits for the Period of: March 2021	31.20	
2/5/21	2021Benefits0662050	GEY01 - Admin Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	GEY01 - Admin Life Benefits for the Period of: March 2021	35.00	
2/5/21	2021Benefits0662050	GEY01 - Admin Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	GIL01 - Admin Health Benefits for the Period of: March 2021	984.28	
2/5/21	2021Benefits0662050	GIL01 - Admin Dental Benefits for the Period of: March 2021	31.20	
2/5/21	2021Benefits0662050	GIL01 - Admin Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	GIL01 - Admin Life Benefits for the Period of: March 2021	35.00	
2/5/21	2021Benefits0662050	GIL01 - Admin Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	KAG01 - Director Health Benefits for the Period of: March 2021	2,608.34	
2/5/21	2021Benefits0662050	KAG01 - Director Dental Benefits for the Period of: March 2021	106.41	
2/5/21	2021Benefits0662050	KAG01 - Director Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	KAG01 - Director Life Benefits for the Period of: March 2021	10.00	
2/5/21	2021Benefits0662050	KAG01 - Director Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	LAM01 - Admin Health Benefits for the Period of: March 2021	1,246.05	
		LAM01 - Admin Health Benefits Liability for the Period of: March 2021		
2/5/21	2021Benefits0662050		398.35	
2/5/21	2021Benefits0662050	LAM01 - Admin Dental Benefits for the Period of: March 2021	31.20	
		LAM01 - Admin Dental Benefits Liability for the Period of: March 2021		
2/5/21	2021Benefits0662050		33.01	
2/5/21	2021Benefits0662050	LAM01 - Admin Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	LAM01 - Admin Life Benefits for the Period of: March 2021	8.16	
2/5/21	2021Benefits0662050	LAM01 - Admin Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	MAG10 - Director Health Benefits for the Period of: March 2021	2,608.34	
2/5/21	2021Benefits0662050	MAG10 - Director Dental Benefits for the Period of: March 2021	106.41	
2/5/21	2021Benefits0662050	MAG10 - Director Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	MAG10 - Director Life Benefits for the Period of: March 2021	7.40	
2/5/21	2021Benefits0662050	MAG10 - Director Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	MAG11 - Director Health Benefits for the Period of: March 2021	984.28	
2/5/21	2021Benefits0662050	MAG11 - Director Dental Benefits for the Period of: March 2021	64.21	
2/5/21	2021Benefits0662050	MAG11 - Director Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	MAG11 - Director Life Benefits for the Period of: March 2021	10.00	
2/5/21	2021Benefits0662050	MAG11 - Director Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	MAR01 - O&M Health Benefits for the Period of: March 2021	1,840.31	
		MAR01 - O&M Health Benefits Liability for the Period of: March 2021		
2/5/21	2021Benefits0662050		1,280.85	
2/5/21	2021Benefits0662050	MAR01 - O&M Dental Benefits for the Period of: March 2021	31.20	
		MAR01 - O&M Dental Benefits Liability for the Period of: March 2021		
2/5/21	2021Benefits0662050		75.21	
2/5/21	2021Benefits0662050	MAR01 - O&M Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	MAR01 - O&M Life Benefits for the Period of: March 2021	27.00	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/5/21	2021Benefits0662050	MAR01 - O&M Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	MAR02 - O&M Health Benefits for the Period of: March 2021	1,177.80	
2/5/21	2021Benefits0662050	MAR02 - O&M Dental Benefits for the Period of: March 2021	31.20	
		MAR02 - O&M Dental Benefits Liability for the Period of: March 2021		33.01
2/5/21	2021Benefits0662050	MAR02 - O&M Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	MAR02 - O&M Life Benefits for the Period of: March 2021	7.74	
2/5/21	2021Benefits0662050	MAR02 - O&M Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	MEH01 - O&M Health Benefits for the Period of: March 2021	1,177.80	
2/5/21	2021Benefits0662050	MEH01 - O&M Dental Benefits for the Period of: March 2021	31.20	
2/5/21	2021Benefits0662050	MEH01 - O&M Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	MEH01 - O&M Life Benefits for the Period of: March 2021	61.00	
2/5/21	2021Benefits0662050	MEH01 - O&M Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	MON01 - O&M Health Benefits for the Period of: March 2021	830.70	
2/5/21	2021Benefits0662050	MON01 - O&M Dental Benefits for the Period of: March 2021	31.20	
2/5/21	2021Benefits0662050	MON01 - O&M Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	MON01 - O&M Life Benefits for the Period of: March 2021	8.30	
2/5/21	2021Benefits0662050	MON01 - O&M Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	ORO01 - O&M Health Benefits for the Period of: March 2021	1,246.05	
		ORO01 - O&M Health Benefits Liability for the Period of: March 2021		1,073.73
2/5/21	2021Benefits0662050	ORO01 - O&M Dental Benefits for the Period of: March 2021	31.20	
		ORO01 - O&M Dental Benefits Liability for the Period of: March 2021		75.21
2/5/21	2021Benefits0662050	ORO01 - O&M Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	ORO01 - O&M Life Benefits for the Period of: March 2021	10.00	
2/5/21	2021Benefits0662050	ORO01 - O&M Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	PER01 - Director Health Benefits for the Period of: March 2021	984.28	
2/5/21	2021Benefits0662050	PER01 - Director Dental Benefits for the Period of: March 2021	31.20	
2/5/21	2021Benefits0662050	PER01 - Director Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	PER01 - Director Life Benefits for the Period of: March 2021	5.70	
2/5/21	2021Benefits0662050	PER01 - Director Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	PET01 - Admin Health Benefits for the Period of: March 2021	1,476.42	
		PET01 - Admin Health Benefits Liability for the Period of: March 2021		492.14
2/5/21	2021Benefits0662050	PET01 - Admin Dental Benefits for the Period of: March 2021	31.20	
		PET01 - Admin Dental Benefits Liability for the Period of: March 2021		33.01
2/5/21	2021Benefits0662050	PET01 - Admin Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	PET01 - Admin Life Benefits for the Period of: March 2021	48.40	
2/5/21	2021Benefits0662050	PET01 - Admin Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	RES01 - O&M Health Benefits for the Period of: March 2021	830.70	
2/5/21	2021Benefits0662050	RES01 - O&M Dental Benefits for the Period of: March 2021	31.20	
2/5/21	2021Benefits0662050	RES01 - O&M Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	RES01 - O&M Life Benefits for the Period of: March 2021	11.00	
2/5/21	2021Benefits0662050	RES01 - O&M Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	RUI01 - O&M Health Benefits for the Period of: March 2021	830.70	
2/5/21	2021Benefits0662050	RUI01 - O&M Dental Benefits for the Period of: March 2021	31.20	
2/5/21	2021Benefits0662050	RUI01 - O&M Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	RUI01 - O&M Life Benefits for the Period of: March 2021	7.39	
2/5/21	2021Benefits0662050	RUI01 - O&M Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	CLA01 - O&M Health Benefits for the Period of: March 2021	1,246.05	
		CLA01 - O&M Health Benefits Liability for the Period of: March 2021		398.35
2/5/21	2021Benefits0662050	CLA01 - O&M Dental Benefits for the Period of: March 2021	31.20	
		CLA01 - O&M Health Benefits Liability for the Period of: March 2021		33.01
2/5/21	2021Benefits0662050	CLA01 - O&M Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	CLA01 - O&M Life Benefits for the Period of: March 2021	14.60	
2/5/21	2021Benefits0662050	CLA01 - O&M Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	TUS15 - Director Health Benefits for the Period of: March 2021	1,968.56	
2/5/21	2021Benefits0662050	TUS15 - Director Dental Benefits for the Period of: March 2021	64.21	
2/5/21	2021Benefits0662050	TUS15 - Director Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	TUS15 - Director Life Benefits for the Period of: March 2021	10.00	
2/5/21	2021Benefits0662050	TUS15 - Director Employee Assistance Program - March 2021	2.38	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/5/21	2021Benefits0662050	VAZ01 - O&M Health Benefits for the Period of: March 2021	1,246.05	
		VAZ01 - O&M Health Benefits Liability for the Period of: March 2021		
2/5/21	2021Benefits0662050		1,073.73	
2/5/21	2021Benefits0662050	VAZ01 - O&M Dental Benefits for the Period of: March 2021	31.20	
		VAZ01 - O&M Dental Benefits Liability for the Period of: March 2021		
2/5/21	2021Benefits0662050		75.21	
2/5/21	2021Benefits0662050	VAZ01 - O&M Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	VAZ01 - O&M Life Benefits for the Period of: March 2021	25.00	
2/5/21	2021Benefits0662050	VAZ01 - O&M Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	VEG01 - O&M Health Benefits for the Period of: March 2021	830.70	
2/5/21	2021Benefits0662050	VEG01 - O&M Dental Benefits for the Period of: March 2021	31.20	
2/5/21	2021Benefits0662050	VEG01 - Admin Vision Benefits for the Period of: March 2021	18.56	
2/5/21	2021Benefits0662050	VEG01 - O&M Life Benefits for the Period of: March 2021	26.00	
2/5/21	2021Benefits0662050	VEG01 - O&M Employee Assistance Program - March 2021	2.38	
2/5/21	2021Benefits0662050	Arnaudo - Retiree Health Benefits for the Period of: March 2021	1,094.85	
2/5/21	2021Benefits0662050	Bedford - Retiree Health Benefits for the Period of: March 2021	1,094.85	
2/5/21	2021Benefits0662050	Carson - Retiree Health Benefits for the Period of: March 2021	547.42	
2/5/21	2021Benefits0662050	DeBorba - Retiree Health Benefits for the Period of: March 2021	547.42	
2/5/21	2021Benefits0662050	Griffith - Retiree Health Benefits for the Period of: March 2021	984.28	
2/5/21	2021Benefits0662050	Kleinert - Retiree Health Benefits for the Period of: March 2021	1,177.80	
		Kleinert Spouse - Retiree Health Benefits for the Period of: March 2021		
2/5/21	2021Benefits0662050		623.54	
2/5/21	2021Benefits0662050	Kopp - Retiree Health Benefits for the Period of: March 2021	547.42	
2/5/21	2021Benefits0662050	Martinez - Retiree Health Benefits for the Period of: March 2021	1,247.08	
2/5/21	2021Benefits0662050	Pombo - Retiree Health Benefits for the Period of: March 2021	1,968.56	
		Serpa - Retiree Health Benefits for the Period of: January, February, and March 2021		
2/5/21	2021Benefits0662050		597.24	
		Shoemaker - Retiree Health Benefits for the Period of: March 2021		
2/5/21	2021Benefits0662050		547.42	
2/5/21	2021Benefits0662050	ACWA Joint Powers Insurance Authority		51,539.45
2/5/21	WEFMEM2021JB	2021 Contribution/Membership	2,875.00	
2/5/21	WEFMEM2021JB	Water Education Foundation		2,875.00
2/6/21	02062021	Internet Service for the period 2/6/21 - 3/5/21	116.82	
2/6/21	02062021	Account #8155 60 053 0156887		
2/6/21	02062021	Comcast		116.82
2/7/21	02072021	Mobile Data plan & Usage for the Period: 2/8/2021 - 3/7/2021	487.67	
2/7/21	02072021	AT & T Mobility		487.67
2/8/21	0551947196	Sink & Toilet Unit for Rental (2/8/2021 - 3/7/2021)	227.30	
2/8/21	0551947196	Honey Bucket		227.30
2/8/21	3522612	15 PC Brush Set	22.69	
2/8/21	3522612	Home Depot Credit Services		22.69
2/8/21	9289-9	Paint for WSSA Pump Station	1,063.99	
2/8/21	9289-9	Paint	1,875.00	
2/8/21	9289-9	The Sherwin-Williams Co.		2,938.99
2/9/21	02092021	Processing Fees for Lawrence Annexation	3,915.00	
2/9/21	02092021	CC Local Agency Formation Commission		3,915.00
2/9/21	02092021	Retention Balance for PS4 Per Quote #19A010Q01	10,608.50	
2/9/21	02092021	Tesco Controls, Inc.		10,608.50
2/9/21	02092021	Map Check Deposit for Lawrence Annexation	1,200.00	
2/9/21	02092021	Contra Costa County Surveyor		1,200.00
2/9/21	16704	Computer Controlled Spray Truck	114,133.39	
2/9/21	16704	SPRAYTEC		114,133.39
2/9/21	191TWID0121	PWRPA - ASA Power for the Period of 1/1/2021 - 1/31/2021	9,703.52	
2/9/21	191TWID0121	PWRPA P3 - Funding for the Period of 1/1/2021 - 1/31/2021	276.55	
2/9/21	191TWID0121	PWRPA		9,980.07
		Engineering and/or Professional Services for the period of 1/1/2021 - 1/31/2021 - General On Call Engineering Services (Project #20134-001)		
2/9/21	20134-001-22		2,035.00	
		Engineering and/or Professional Services for the period of 1/1/2021 - 1/31/2021 - PS4N Replacement (Project #20134-001)		
2/8/21	20134-001-22		902.50	
		Engineering and/or Professional Services for the period of 1/1/2021 - 1/31/2021 - 12kV Level 1 Condition Assessment - Future Task Order (Project 20134-005)		
2/9/21	20134-001-22		11,682.50	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Engineering and/or Professional Services for the period of 1/1/2021 - 1/31/2021 - Canal 45N Lining & Siphon Crossing -		
2/9/21	20134-001-22	Armstrong Road (Project 20134-006)	9,052.70	
2/9/21	20134-001-22	Hazen & Sawyer		23,672.70
2/9/21	21947	Unleaded (\$2.698 per gallon)	664.65	
2/9/21	21947	Ramos Oil Co., Inc.		664.65
		Professional Legal Services by Michael E. Vergara (General) -		
2/9/21	3009627	January 2021	6,234.64	
2/9/21	3009627	Somach, Simmons & Dunn		6,234.64
		Professional Legal Services by Michael E. Vergara (OCAP		
2/9/21	3009628	Litigation) - January 2021	407.00	
2/9/21	3009628	Somach, Simmons & Dunn		407.00
		Professional Legal Services by Michael E. Vergara (Legislation)		
2/9/21	3009629	- January 2021	4,222.00	
2/9/21	3009629	Somach, Simmons & Dunn		4,222.00
		Professional Legal Services by Michael E. Vergara (CVP		
2/9/21	3009630	Issues) - January 2021	10,383.71	
2/9/21	3009630	Somach, Simmons & Dunn		10,383.71
		Professional Legal Services by Michael E. Vergara (Data		
2/9/21	3009631	Center) January 2021	122.00	
2/9/21	3009631	Somach, Simmons & Dunn		122.00
		Professional Legal Services by Michael E. Vergara (6th DCA) -		
2/9/21	3009632	January 2021	5,773.00	
2/9/21	3009632	Somach, Simmons & Dunn		5,773.00
		Professional Legal Services by Michael E. Vergara		
2/9/21	3009633	(Employment) - January 2021	1,736.00	
2/9/21	3009633	Somach, Simmons & Dunn		1,736.00
		Professional Legal Services by Michael E. Vergara (Lawrence		
2/9/21	3009634	Annexation) - January 2021	1,008.00	
2/9/21	3009634	Somach, Simmons & Dunn		1,008.00
2/9/21	7368	Pump Repair at PS 1S	21,781.61	
2/9/21	7368	Mechanical Analysis/Repair, Inc.		21,781.61
2/9/21	9783	Employee First Aid/CPR/AED Certification	1,190.00	
2/9/21	9783	Ron T. Vander-Heiden		1,190.00
2/10/21	000016006211	WSSA Shop Internet Service 1/10/2021 - 2/9/2021	52.35	
2/10/21	000016006211	AT&T		52.35
2/10/21	000016006212	WSSA Internet Service 1/10/2021 - 2/9/2021	111.66	
2/10/21	000016006212	AT&T		111.66
		Landscape Grounds Maintenance for the period of: February		
2/10/21	03415	2021	1,050.00	
2/10/21	03415	Creative Outdoor Environments, Inc.		1,050.00
2/10/21	1271248	Plants	255.72	
2/10/21	1271248	Home Depot Credit Services		255.72
2/10/21	182395	Materials for PS2S Maintenance	243.85	
2/10/21	182395	Brentwood Ace Hardware		243.85
2/10/21	NNPB000030121	WAPA Power for the Month of January 2021 - Regular	1,817.39	
2/10/21	NNPB000030121	Western Area Power Administration		1,817.39
2/10/21	U2116006100	18" DR PVC Pipe for WSSA	40,390.24	
2/10/21	U2116006100	Iconix Waterworks (US) Inc.		40,390.24
2/11/21	4075709805	DHQ Janitorial Supplies	18.74	
2/11/21	4075709805	Weekly Uniform Service for the week ending 2/11/2021	124.24	
2/11/21	4075709805	Cintas Corporation #922		142.98
2/11/21	8907	General Maintenance & Repair Materials for Gate 57	1,287.65	
2/11/21	8907	M&L Trucking		1,287.65
2/12/21	2040029	Materials for Chrisman Rd. Project	209.14	
2/12/21	2040029	Home Depot Credit Services		209.14
2/12/21	S69682	Testing and Cleaning of Solinst 101 (19450)	243.79	
2/12/21	S69682	Equipco Sales and Service		243.79
		Calibration, Cleaning & Certification of YSI 556 MPS, 4M Meter		
2/12/21	S69684	(06E1426AE, 16C30)	320.53	
2/12/21	S69684	Equipco Sales and Service		320.53
		Calibration, Cleaning & Certification of GasAlertMicro Meter		
2/12/21	S69685	(SE312-001077) for BSD	196.97	
2/12/21	S69685	Equipco Sales and Service		196.97

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/14/21	R50006K-02142021	Ag Water Reclamation Charge for the Month of: January 2021 (True-up)	42.22	
2/14/21	R50006K-02142021	M&I Musco Olive Water Reclamation Charge for the Month of: January 2021 (True-up)	611.24	
2/14/21	R50006K-02142021	Contract No. 14-06-200-785-LTR1		
2/14/21	R50006K-02142021	DOI - BOR - Region: Mid Pacific		653.46
2/14/21	R5173FF-02142021	CVPIA Restoration Charge for Month of: January 2021	22.22	
2/14/21	R5173FF-02142021	CVPIA Restoration Charge for Month of: January 2021 (M&I Musco Olive)	622.44	
2/14/21	R5173FF-02142021	Contract No. 14-06-200-785-LTR1-P		
2/14/21	R5173FF-02142021	DOI - BOR - Region: Mid Pacific		644.66
2/14/21	R65008F-02142021	Trinity PUD Assessment for the Month of: January 2021 (Irrigation)	0.24	
2/14/21	R65008F-02142021	Trinity PUD Assessment for the Month of: January 2021 (M&I Musco Olive)	3.36	
2/14/21	R65008F-02142021	Contract No. 14-06-200-785-LTR1		
2/14/21	R65008F-02142021	DOI - BOR - Region: Mid Pacific		3.60
2/15/21	16712	Construction Maintenance Equipment Supplies for Unit 82-15	390.04	
2/15/21	16712	SPRAYTEC		390.04
2/15/21	22078	Unleaded (\$2.700 per gallon) Clear Diesel (\$2.830 per gallon)	716.52	
2/15/21	22078	Ramos Oil Co., Inc.		716.52
2/15/21	6044767	1" Galvanized Couplings	58.12	
2/15/21	6044767	Home Depot Credit Services		58.12
2/15/21	8181448573	Shred It Service Dates: 1/19/2021, 2/2/2021	109.34	
2/15/21	8181448573	Shred-It USA LLC		109.34
2/15/21	84195	Professional Services for the period of: 1/24/2021 - 2/8/2021		
2/15/21	84195	Canal 45N Lining & Siphon Crossing - Armstrong Road	4,747.00	
2/16/21	02162021	Condor Earth Technologies Inc		4,747.00
2/16/21	02162021	PTI Service Fee for Unit #82T-16	10.00	
2/16/21	02162021	Department of Motor Vehicles		10.00
2/16/21	73372	Construction Sand - Chrisman Rd. (Material)	558.25	
2/16/21	73372	Paul E. Vaz Trucking, Inc.		558.25
2/16/21	73373	Construction Sand - Chrisman Rd. (Freight)	383.86	
2/16/21	73373	Paul E. Vaz Trucking, Inc.		383.86
2/17/21	131739A	Bacti and Support Analyses	53.00	
2/17/21	131739A	Fruit Growers Laboratory Inc.		53.00
2/17/21	13554754	Monthly Pest Control Service at BBID: 2/17/2021	76.00	
2/17/21	13554754	McCauley Ag Services		76.00
2/17/21	4023577	Anchors for Gate brackets - WSSA	94.18	
2/17/21	4023577	Home Depot Credit Services		94.18
2/18/21	143831	Program Tire Pressure System on Unit #73-15	165.00	
2/18/21	143831	Dornoch Inc.		165.00
2/18/21	199766CH027-28	Engineering and/or Professional Services for the period of 1/2/2021 - 1/29/2021 Aquatic Pesticides - District	1,792.25	
2/18/21	199766CH027-28	CH2M HILL Engineers, Inc		1,792.25
2/18/21	199766CH027-45	Engineering and/or Professional Services for the period of 1/2/2021 - 1/29/2021 SCADA and Programming On-Call		
2/18/21	199766CH027-45	Services	929.50	
2/18/21	199766CH027-45	CH2M HILL Engineers, Inc		929.50
2/18/21	199766CH027-51	Engineering and/or Professional Services for the period 1/2/2021 - 1/29/2021 Pump Station 4 Replacement Project -	221.50	
2/18/21	199766CH027-51	CH2M HILL Engineers, Inc		221.50
2/18/21	199766CH027-53	Engineering and/or Professional Services for the period of 1/2/2021 - 1/29/2021 West Side Consolidation	512.50	
2/18/21	199766CH027-53	CH2M HILL Engineers, Inc		512.50
2/18/21	4076355471	DHQ Janitorial Supplies	41.94	
2/18/21	4076355471	Weekly Uniform Service for the week ending 2/18/2021	135.12	
2/18/21	4076355471	Cintas Corporation #922		177.06
2/18/21	73441	Aggregates Products - Chrisman Rd. (Material)	561.45	
2/18/21	73441	Paul E. Vaz Trucking, Inc.		561.45
2/18/21	73442	Aggregates Products - Chrisman Rd. (Freight)	386.07	
2/18/21	73442	Paul E. Vaz Trucking, Inc.		386.07
2/18/21	MH153	Yuba County Water Agency Transfer - Final Interest Cost	562.13	
2/18/21	MH153	San Luis Delta Mendota Water Authority		562.13
2/19/21	02192021	Pacific Gas & Electric Charges Account #9158717444-1	221.00	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
2/19/21	02192021	Pacific Gas & Electric WSSA		221.00
2/19/21	73443	Aggregates Products - Chrisman Rd. (Material)	557.07	
2/19/21	73443	Paul E. Vaz Trucking, Inc.		557.07
2/19/21	73444	Aggregates Products - Chrisman Rd. (Freight)	383.05	
2/19/21	73444	Paul E. Vaz Trucking, Inc.		383.05
2/19/21	EO&M000030321	FY2022 CVP O&M Program 5th Billing	3,394.00	
2/19/21	EO&M000030321	Acct: 786048000-CVP O&M Escrow		
2/19/21	EO&M000030321	U.S. BANK, NATIONAL ASSOCIATION		3,394.00
		Engineering and/or Professional Services for the period of: 1/1/2021 - 1/31/2021 PS4N VFD/RVSS Heater Power/Wiring -		
2/20/21	30	Project Coordination	330.00	
2/20/21	30	WAVE Engineers, Inc.		330.00
		Rental of Takeuchi Excavator, 1/21/2021 - 2/17/2020 -		
2/20/21	RI07726	Chrisman Rd, Tracy	7,046.93	
2/20/21	RI07726	Tri-West Tractor, Inc.		7,046.93
2/21/21	70572939	Utility Services for WSSA	143.75	
2/21/21	70572939	Account #2004100 - 5023784		
2/21/21	70572939	City of Tracy		143.75
2/22/21	02222021	Janitorial Fee For: January and February 2021 Cleaning	750.00	
2/22/21	02222021	Rossana Talavera		750.00
2/22/21	12521389	John Deere Filler Cap - Unit #63-12	50.95	
2/22/21	12521389	Pape Machinery		50.95
2/22/21	136399	Unleaded (\$2.870 per gallon) Clear Diesel (\$2.900 per gallon)	2,475.35	
2/22/21	136399	Ramos Oil Co., Inc.		2,475.35
2/22/21	656930	Anchors for Gate brackets - WSSA	98.50	
2/22/21	656930	Vans Ace Hardware		98.50
2/22/21	73445	Aggregates Products - Chrisman Rd. (Material)	557.90	
2/22/21	73445	Paul E. Vaz Trucking, Inc.		557.90
2/22/21	73446	Aggregates Products - Chrisman Rd. (Freight)	383.62	
2/22/21	73446	Paul E. Vaz Trucking, Inc.		383.62
		Landscape Grounds maintenance for the period of: February		
2/22/21	February 2021	2021 - WSSA	80.00	
2/22/21	February 2021	Correia Garden Service		80.00
		Pitney Bowes Postage Meter Rental for Period 12/30/2020 -		
2/23/21	3104578097	3/29/2021	185.30	
2/23/21	3104578097	Pitney Bowes Global Financial Svcs, LLC		185.30
		Construction Maintenance Equipment Supplies - Battery w/		
2/23/21	993886	Core Deposit for Unit #93-20 XQ425 CAT Generator	499.34	
2/23/21	993886	Central Valley Motor Parts, Inc.		499.34
2/23/21	February 2021	Janitorial Fee For: 2/13 and 2/27/2021 - WSSA	100.00	
2/23/21	February 2021	Laurina Rocha		100.00
2/24/21	12530487	Replace hydraulic hose - Unit #89-16	247.81	
2/24/21	12530487	Pape Machinery		247.81
2/24/21	73474	Aggregates Products - Chrisman Rd. (Material)	559.56	
2/24/21	73474	Paul E. Vaz Trucking, Inc.		559.56
2/24/21	73475	Aggregates Products - Chrisman Rd. (Freight)	384.76	
2/24/21	73475	Paul E. Vaz Trucking, Inc.		384.76
2/24/21	AR14154	Groundwater Support Services for January 2021	4,333.96	
2/24/21	AR14154	City of Brentwood		4,333.96
2/24/21	CATRC70383	Wedge Anchors for Canal Gates	1,058.96	
2/24/21	CATRC70383	Fastenal Company		1,058.96
2/25/21	02252021	Monthly Service Charge for Telephone #209-835-0375	748.19	
2/25/21	02252021	Monthly Service Charge for Telephone #925-308-7595	61.66	
2/25/21	02252021	Monthly Service Charge for Telephone #925-513-0050	69.58	
2/25/21	02252021	AT&T Summary Billing Account Services	6.10	
2/25/21	02252021	AT&T Land Line		885.53
2/25/21	21DIG175539	California State Fee for Regulatory Costs	835.43	
2/25/21	21DIG175539	Customer #175539		
2/25/21	21DIG175539	Underground Service Alert / Northern CA		835.43
2/25/21	4077012907	DHQ Janitorial Supplies	18.88	
2/25/21	4077012907	Weekly Uniform Service for the week ending 2/25/2021	130.01	
2/25/21	4077012907	Cintas Corporation #922		148.89
2/25/21	NNPB000030221R	Restoration on WAPA Power for the Month of February 2021	2,996.46	
2/25/21	NNPB000030221R	Western Area Power Administration		2,996.46

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Mileage and Expense Reimbursement for: 12/15/2020 -		
2/26/21	02262021	2/26/2021	95.18	
2/26/21	02262021	Ilona Lament		95.18
		Pacific Gas & Electric Charges Account #4120785230 Irrigation		
2/26/21	02262021	Pump-Walnuts for Service Period 1/22/2021 - 2/22/2021	63.07	
		Pacific Gas & Electric Charges Account #4122301135 Sandhu		
2/26/21	02262021	MP17.59 for Service Period 1/22/2021 - 2/22/2021	1,047.83	
		Pacific Gas & Electric Charges Account #4120785317 RC		
2/26/21	02262021	Capital MP19.40 for Service Period 1/22/2021 - 2/22/2021	44.65	
		Pacific Gas & Electric Charges Account #4120785586 Griffith		
2/26/21	02262021	15.10R for Service Period 1/12/2021 - 2/10/2021	35.82	
		Pacific Gas & Electric Charges Account #4120785554 for		
2/26/21	02262021	Service Period 1/22/2021 - 2/22/2021	24.42	
		Pacific Gas & Electric Charges Account #4120785189		
2/26/21	02262021	Spatafore 13.25R for Service Period 1/22/2021 - 2/22/2021	40.72	
		Pacific Gas & Electric Charges Account #4120785535 for		
2/26/21	02262021	Service Period 1/22/2021 - 2/22/2021	25.82	
		Pacific Gas & Electric Charges Account #4123236877 for		
2/26/21	02262021	Service Period 1/22/2021 - 2/22/2021	48.17	
		Pacific Gas & Electric Charges Account #4120785354 Tatla		
		MP19.15 Chrisman Road for Service Period 1/22/2021 -		
2/26/21	02262021	2/22/2021	24.42	
		Pacific Gas & Electric Charges Account #4129023266 Delta		
2/26/21	02262021	Mendota Canal for Service Period 1/22/2021 - 2/22/2021	81.31	
		Pacific Gas & Electric Charges Account #412684479 Pumping		
		Cost for Well on Corral Hollow for Service Period 1/22/2021 -		
2/26/21	02262021	2/22/2021	599.95	
2/26/21	02262021	Pacific Gas & Electric 4120		2,036.18
2/26/21	88056	Brake Pad & Kit for Unit #70-16	135.34	
2/26/21	88056	Domocho Inc.		135.34
2/26/21	88057	Screen Assy for Unit #75-15	30.00	
2/26/21	88057	Domocho Inc.		30.00
2/27/21	4952382 022721	Cooler Rental for WSSA	10.25	
2/27/21	4952382 022721	Account #27847484952382		
2/27/21	4952382 022721	Alhambra Water Service		10.25
2/28/21	10440271 022821	Bottled Water Deliveries on 2/5/21 & 2/19/21	287.37	
2/28/21	10440271 022821	Alhambra Water Service		287.37
2/28/21	177847	Welding Cylinders and Supplies	147.84	
2/28/21	177847	California Welding Supply		147.84
2/28/21	178237	Welding Cylinders and Supplies - WSSA	24.64	
2/28/21	178237	California Welding Supply		24.64
2/28/21	20026-01	Canal 45N Lining & Siphon Crossing - Armstrong Road	1,227,878.15	
2/28/21	20026-01	Arnaudo Construction, Inc.		1,227,878.15
		Professional Services regarding City of Fresno, et al. v. US -		
2/28/21	50173836	Services through January 31, 2021	1,676.50	
2/28/21	50173836	Foley & Lardner LLP		1,676.50
		Professional Services for the period of: 2/9/2021 - 2/23/2021		
2/28/21	84281	Canal 45N Lining & Siphon Crossing - Armstrong Road	11,311.75	
2/28/21	84281	Condor Earth Technologies Inc		11,311.75
			<b>1,645,704.18</b>	<b>1,645,704.18</b>

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Jan 1, 2021 to Jan 31, 2021**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/1/21	11100237	Garbage Service WSSA	135.13	
1/1/21	11100237	Tracy Delta Solid Waste Management, Inc		135.13
		Landscape Grounds maintenance for the period of:		
1/1/21	January 2021	January 2021 - WSSA	80.00	
1/1/21	January 2021	Correia Garden Service		80.00
1/1/21	January 2021	Janitorial Fee For: 1/2, 1/16 and 1/30/2021 - WSSA	150.00	
1/1/21	January 2021	Laurina Rocha		150.00
		Weather Tech Direct - Floor Liner & TechGrip Kit for		
1/2/21	01022021	Unit #60-20	169.50	
1/2/21	01022021	Amazon - Adjustable Mount for Unit #60-20	178.60	
1/2/21	01022021	Amazon - Ratchet Tie Down Straps	79.01	
1/2/21	01022021	Truth Finder - Background Check Subscription	27.78	
1/2/21	01022021	Amazon - Side Steps, Running Boards for Unit #60-20	140.71	
1/2/21	01022021	CAPCA 2021 Membership	160.00	
		Amazon - Steel Under Body Truck Box w/ T-Handle		
1/2/21	01022021	Latch for Unit #60-20	390.98	
1/2/21	01022021	Amazon - Mounting Bracket Kit for Unit #60-20	81.51	
1/2/21	01022021	Amazon - Side Steps, Running Boards for Unit #73-15	129.89	
1/2/21	01022021	Chevron - Fuel	48.13	
1/2/21	01022021	Amazon - Disposable Masks	27.03	
1/2/21	01022021	Amazon - Elastic Face Masks	48.27	
1/2/21	01022021	Amazon - Folder Labels	28.48	
1/2/21	01022021	Amazon - Face Masks	9.77	
1/2/21	01022021	Knox Company - Knox Box for PS4	495.79	
1/2/21	01022021	Network Solutions - BSD Website Security	7.99	
1/2/21	01022021	Amazon - Disposable Vinyl Gloves	87.75	
1/2/21	01022021	Amazon - Reflective Safety Bandana Face Masks	88.69	
1/2/21	01022021	Chase Card Services		2,199.86
1/3/21	10440271 010321	Bottled Water Deliveries on 12/11/20	163.65	
1/3/21	10440271 010321	Alhambra Water Service		163.65
		Communications, Outreach and Public Affairs for		
1/4/21	010420	January 2021	4,900.00	
1/4/21	010420	Website Services	2,100.00	
1/4/21	010420	J-COMM Inc		7,000.00
1/4/21	3185778	Contract Usage Charge for 10/1/2020 - 12/31/2020	31.07	
1/4/21	3185778	Ray Morgan Company		31.07
1/4/21	907813	Clear Diesel (\$2.404 per gallon)	314.29	
1/4/21	907813	Ramos Oil Co., Inc.		314.29
		Mitigated/Negative Declaration Fees - Lawrence		
		Annexation to BBID, State ClearingHouse #:		
1/5/21	01052021	20200109021	2,480.25	
1/5/21	01052021	Contra Costa County Clerk		2,480.25
1/5/21	01052021	Safety PPE Materials for New Employees	668.80	
1/5/21	01052021	Intl Trade Group, Inc		668.80
		Review Materials & Project Communications - Prepare		
		& Participate in SWRCB Discussion & Tracy Subbasin		
1/5/21	4000	GSP Meeting	960.00	
1/5/21	4000	Tully & Young, Inc.		960.00
1/5/21	7390078	Plywood	91.49	
1/5/21	7390078	Home Depot Credit Services		91.49
1/5/21	7513099	Degreaser, All-Purpose Cleaner - Pump Stations	201.98	
1/5/21	7513099	Home Depot Credit Services		201.98
		General Maintenance & Repair Materials - Concrete Mix		
1/5/21	8803	for MP 13.27	617.02	
1/5/21	8803	M&L Trucking		617.02
		Trailer Hitch Receiver Adapter for Unit #60-20 & Spray		
1/5/21	988443	Paint	79.47	
1/5/21	988443	Central Valley Motor Parts, Inc.		79.47
1/6/21	01062021	Internet Service for the period 1/6/21 - 2/5/21	116.82	
1/6/21	01062021	Account #8155 60 053 0156887		

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/6/21	01062021	Comcast		116.82
		Professional Services regarding City of Fresno, et al. v.		
1/6/21	50145744	US - Services through December 31, 2020	4,704.00	
1/6/21	50145744	Foley & Lardner LLP		4,704.00
1/6/21	I500-00661755	Used Metal, Oil, & Gasoline Filters	160.00	
1/6/21	I500-00661755	Asbury Environmental Services		160.00
		Mobile Data plan & Usage for the Period: 1/8/2021 -		
1/7/21	01072021	2/7/2021	487.75	
1/7/21	01072021	AT & T Mobility		487.75
1/7/21	01072021	Janitorial Supplies - WSSA	24.62	
1/7/21	01072021	Quickbooks Payroll - WSSA	650.00	
1/7/21	01072021	Apple iPhone - WSSA	207.77	
1/7/21	01072021	Sees Candy - WSSA	47.00	
1/7/21	01072021	Business Card		929.39
1/7/21	12703	BBID T-2 Connection - per Proposal 12/15/2020	13,850.00	
1/7/21	12703	Hot Line Construction, Inc		13,850.00
		ALV01 - Director Health Benefits for the Period of:		
1/7/21	2021Benefits0660368	February 2021	1,968.56	
		ALV01 - Director Dental Benefits for the Period of:		
1/7/21	2021Benefits0660368	February 2021	64.21	
		ALV01 - Director Vision Benefits for the Period of:		
1/7/21	2021Benefits0660368	February 2021	18.56	
		ALV01 - Director Life Benefits for the Period of:		
1/7/21	2021Benefits0660368	February 2021	7.40	
		ALV01 - Director Employee Assistance Program -		
1/7/21	2021Benefits0660368	February 2021	2.38	
		ARA01 - O&M Health Benefits for the Period of:		
1/7/21	2021Benefits0660368	February 2021	830.70	
		ARA01 - O&M Dental Benefits for the Period of:		
1/7/21	2021Benefits0660368	February 2021	31.20	
		ARA01 - O&M Vision Benefits for the Period of:		
1/7/21	2021Benefits0660368	February 2021	18.56	
		ARA01 - O&M Life Benefits for the Period of: February		
1/7/21	2021Benefits0660368	2021	11.00	
		ARA01 - O&M Employee Assistance Program -		
1/7/21	2021Benefits0660368	February 2021	2.38	
		BRO3 - Director Health Benefits for the Period of:		
1/7/21	2021Benefits0660368	January 2021		984.28
		BRO3 - Director Dental Benefits for the Period of:		
1/7/21	2021Benefits0660368	January 2021		31.20
		BRO3 - Director Vision Benefits for the Period of:		
1/7/21	2021Benefits0660368	January 2021		18.56
		BRO3 - Director Life Benefits for the Period of: January		
1/7/21	2021Benefits0660368	2021		4.50
		BRO3 - Director Employee Assistance Program -		
1/7/21	2021Benefits0660368	January 2021		2.38
		COR01 - O&M Health Benefits for the Period of:		
1/7/21	2021Benefits0660368	February 2021	1,840.31	
		COR01 - O&M Health Benefits Liability for the Period of:		
1/7/21	2021Benefits0660368	February 2021	1,280.85	
		COR01 - O&M Dental Benefits for the Period of:		
1/7/21	2021Benefits0660368	February 2021	31.20	
		COR01 - O&M Dental Benefits Liability for the Period of:		
1/7/21	2021Benefits0660368	February 2021	75.21	
		COR01 - O&M Vision Benefits for the Period of:		
1/7/21	2021Benefits0660368	February 2021	18.56	
		COR01 - O&M Life Benefits for the Period of: February		
1/7/21	2021Benefits0660368	2021	11.00	
		COR01 - O&M Employee Assistance Program -		
1/7/21	2021Benefits0660368	February 2021	2.38	
		ENO12 - Director Health Benefits for the Period of:		
1/7/21	2021Benefits0660368	February 2021	2,608.34	
		ENO12 - Director Dental Benefits for the Period of:		
1/7/21	2021Benefits0660368	February 2021	106.41	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/7/21	2021Benefits0660368	ENO12 - Director Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	ENO12 - Director Life Benefits for the Period of: February 2021	3.40	
1/7/21	2021Benefits0660368	ENO12 - Director Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	GAV01 - Admin Health Benefits for the Period of: February 2021	830.70	
1/7/21	2021Benefits0660368	GAV01 - Admin Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	GAV01 - Admin Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	GAV01 - Admin Life Benefits for the Period of: February 2021	16.00	
1/7/21	2021Benefits0660368	GAV01 - Admin Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	GEY01 - Admin Health Benefits for the Period of: February 2021	984.28	
1/7/21	2021Benefits0660368	GEY01 - Admin Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	GEY01 - Admin Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	GEY01 - Admin Life Benefits for the Period of: February 2021	41.00	
1/7/21	2021Benefits0660368	GEY01 - Admin Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	GIL01 - Admin Health Benefits for the Period of: February 2021	984.28	
1/7/21	2021Benefits0660368	GIL01 - Admin Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	GIL01 - Admin Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	GIL01 - Admin Life Benefits for the Period of: February 2021	41.00	
1/7/21	2021Benefits0660368	GIL01 - Admin Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	KAG01 - Director Health Benefits for the Period of: February 2021	2,608.34	
1/7/21	2021Benefits0660368	KAG01 - Director Dental Benefits for the Period of: February 2021	106.41	
1/7/21	2021Benefits0660368	KAG01 - Director Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	KAG01 - Director Life Benefits for the Period of: February 2021	10.00	
1/7/21	2021Benefits0660368	KAG01 - Director Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	LAM01 - Admin Health Benefits for the Period of: February 2021	1,246.05	
1/7/21	2021Benefits0660368	LAM01 - Admin Health Benefits Liability for the Period of: February 2021	398.35	
1/7/21	2021Benefits0660368	LAM01 - Admin Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	LAM01 - Admin Dental Benefits Liability for the Period of: February 2021	33.01	
1/7/21	2021Benefits0660368	LAM01 - Admin Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	LAM01 - Admin Life Benefits for the Period of: February 2021	8.16	
1/7/21	2021Benefits0660368	LAM01 - Admin Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	MAG10 - Director Health Benefits for the Period of: February 2021	2,608.34	
1/7/21	2021Benefits0660368	MAG10 - Director Dental Benefits for the Period of: February 2021	106.41	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/7/21	2021Benefits0660368	MAG10 - Director Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	MAG10 - Director Life Benefits for the Period of: February 2021	7.40	
1/7/21	2021Benefits0660368	MAG10 - Director Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	MAG11 - Director Health Benefits for the Period of: February 2021	984.28	
1/7/21	2021Benefits0660368	MAG11 - Director Dental Benefits for the Period of: February 2021	64.21	
1/7/21	2021Benefits0660368	MAG11 - Director Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	MAG11 - Director Life Benefits for the Period of: February 2021	10.00	
1/7/21	2021Benefits0660368	MAG11 - Director Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	MAR01 - O&M Health Benefits for the Period of: February 2021	1,840.31	
1/7/21	2021Benefits0660368	MAR01 - O&M Health Benefits Liability for the Period of: February 2021	1,280.85	
1/7/21	2021Benefits0660368	MAR01 - O&M Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	MAR01 - O&M Dental Benefits Liability for the Period of: February 2021	75.21	
1/7/21	2021Benefits0660368	MAR01 - O&M Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	MAR01 - O&M Life Benefits for the Period of: February 2021	27.00	
1/7/21	2021Benefits0660368	MAR01 - O&M Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	MAR02 - O&M Health Benefits for the Period of: February 2021	1,177.80	
1/7/21	2021Benefits0660368	MAR02 - O&M Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	MAR02 - O&M Dental Benefits Liability for the Period of: February 2021	33.01	
1/7/21	2021Benefits0660368	MAR02 - O&M Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	MAR02 - O&M Life Benefits for the Period of: February 2021	7.74	
1/7/21	2021Benefits0660368	MAR02 - O&M Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	MEH01 - O&M Health Benefits for the Period of: February 2021	1,177.80	
1/7/21	2021Benefits0660368	MEH01 - O&M Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	MEH01 - O&M Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	MEH01 - O&M Life Benefits for the Period of: February 2021	28.00	
1/7/21	2021Benefits0660368	MEH01 - O&M Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	MON01 - O&M Health Benefits for the Period of: February 2021	830.70	
1/7/21	2021Benefits0660368	MON01 - O&M Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	MON01 - O&M Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	MON01 - O&M Life Benefits for the Period of: February 2021	8.30	
1/7/21	2021Benefits0660368	MON01 - O&M Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	MUS10 - Director Health Benefits for the Period of: February 2021	984.28	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/7/21	2021Benefits0660368	MUS10 - Director Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	MUS10 - Director Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	MUS10 - Director Life Benefits for the Period of: February 2021	5.70	
1/7/21	2021Benefits0660368	MUS10 - Director Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	ORO01 - O&M Health Benefits for the Period of: February 2021	1,246.05	
1/7/21	2021Benefits0660368	ORO01 - O&M Health Benefits Liability for the Period of: February 2021	1,073.73	
1/7/21	2021Benefits0660368	ORO01 - O&M Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	ORO01 - O&M Dental Benefits Liability for the Period of: February 2021	75.21	
1/7/21	2021Benefits0660368	ORO01 - O&M Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	ORO01 - O&M Life Benefits for the Period of: February 2021	10.00	
1/7/21	2021Benefits0660368	ORO01 - O&M Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	PER01 - Director Health Benefits for the Period of: February 2021	984.28	
1/7/21	2021Benefits0660368	PER01 - Director Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	PER01 - Director Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	PER01 - Director Life Benefits for the Period of: February 2021	5.70	
1/7/21	2021Benefits0660368	PER01 - Director Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	PET01 - Admin Health Benefits for the Period of: February 2021	1,476.42	
1/7/21	2021Benefits0660368	PET01 - Admin Health Benefits Liability for the Period of: February 2021	492.14	
1/7/21	2021Benefits0660368	PET01 - Admin Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	PET01 - Admin Dental Benefits Liability for the Period of: February 2021	33.01	
1/7/21	2021Benefits0660368	PET01 - Admin Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	PET01 - Admin Life Benefits for the Period of: February 2021	48.40	
1/7/21	2021Benefits0660368	PET01 - Admin Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	RES01 - O&M Health Benefits for the Period of: February 2021	830.70	
1/7/21	2021Benefits0660368	RES01 - O&M Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	RES01 - O&M Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	RES01 - O&M Life Benefits for the Period of: February 2021	11.00	
1/7/21	2021Benefits0660368	RES01 - O&M Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	RUI01 - O&M Health Benefits for the Period of: January and February 2021	1,661.40	
1/7/21	2021Benefits0660368	RUI01 - O&M Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	RUI01 - O&M Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	RUI01 - O&M Life Benefits for the Period of: February 2021	7.39	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/7/21	2021Benefits0660368	RUI01 - O&M Employee Assistance Program - January and February 2021	4.76	
1/7/21	2021Benefits0660368	CLA01 - O&M Health Benefits for the Period of: February 2021	1,246.05	
1/7/21	2021Benefits0660368	CLA01 - O&M Health Benefits Liability for the Period of: February 2021	398.35	
1/7/21	2021Benefits0660368	CLA01 - O&M Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	CLA01 - O&M Health Benefits Liability for the Period of: February 2021	33.01	
1/7/21	2021Benefits0660368	CLA01 - O&M Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	CLA01 - O&M Life Benefits for the Period of: February 2021	14.60	
1/7/21	2021Benefits0660368	CLA01 - O&M Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	TUS15 - Director Health Benefits for the Period of: February 2021	1,968.56	
1/7/21	2021Benefits0660368	TUS15 - Director Dental Benefits for the Period of: February 2021	64.21	
1/7/21	2021Benefits0660368	TUS15 - Director Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	TUS15 - Director Life Benefits for the Period of: February 2021	10.00	
1/7/21	2021Benefits0660368	TUS15 - Director Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	VAZ01 - O&M Health Benefits for the Period of: February 2021	1,246.05	
1/7/21	2021Benefits0660368	VAZ01 - O&M Health Benefits Liability for the Period of: February 2021	1,073.73	
1/7/21	2021Benefits0660368	VAZ01 - O&M Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	VAZ01 - O&M Dental Benefits Liability for the Period of: February 2021	75.21	
1/7/21	2021Benefits0660368	VAZ01 - O&M Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	VAZ01 - O&M Life Benefits for the Period of: February 2021	16.00	
1/7/21	2021Benefits0660368	VAZ01 - O&M Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	VEG01 - O&M Health Benefits for the Period of: February 2021	830.70	
1/7/21	2021Benefits0660368	VEG01 - O&M Dental Benefits for the Period of: February 2021	31.20	
1/7/21	2021Benefits0660368	VEG01 - Admin Vision Benefits for the Period of: February 2021	18.56	
1/7/21	2021Benefits0660368	VEG01 - O&M Life Benefits for the Period of: February 2021	11.00	
1/7/21	2021Benefits0660368	VEG01 - O&M Employee Assistance Program - February 2021	2.38	
1/7/21	2021Benefits0660368	Amaudo - Retiree Health Benefits for the Period of: January and February 2021	2,189.70	
1/7/21	2021Benefits0660368	Bedford - Retiree Health Benefits for the Period of: January and February 2021	2,189.70	
1/7/21	2021Benefits0660368	Carson - Retiree Health Benefits for the Period of: January and February 2021	1,094.84	
1/7/21	2021Benefits0660368	DeBorba - Retiree Health Benefits for the Period of: February 2021	547.42	
1/7/21	2021Benefits0660368	Griffith - Retiree Health Benefits for the Period of: February 2021	984.28	
1/7/21	2021Benefits0660368	Kleinert - Retiree Health Benefits for the Period of: January and February 2021	2,355.60	
1/7/21	2021Benefits0660368	Kleinert Spouse - Retiree Health Benefits for the Period of: January and February 2021	1,247.08	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/7/21	2021Benefits0660368	Kopp - Retiree Health Benefits for the Period of: February 2021	547.42	
1/7/21	2021Benefits0660368	Martinez - Retiree Health Benefits for the Period of: January and February 2021	2,494.16	
1/7/21	2021Benefits0660368	Pombo - Retiree Health Benefits for the Period of: January and February 2021	3,937.12	
1/7/21	2021Benefits0660368	Serpa - Retiree Health Benefits for the Period of: February 2021	1,177.80	
1/7/21	2021Benefits0660368	Shoemaker - Retiree Health Benefits for the Period of: February 2021	547.42	
1/7/21	2021Benefits0660368	ACWA Joint Powers Insurance Authority		61,705.51
1/7/21	4072446889	DHQ Janitorial Supplies	27.55	
1/7/21	4072446889	Weekly Uniform Service for the week ending 1/7/2021	125.53	
1/7/21	4072446889	Cintas Corporation #922		153.08
1/7/21	50014805527	55 lb bag Cement, cotton rugs, drainguard, stakes	3,167.00	
1/7/21	50014805527	HDS White Cap Const. Supply		3,167.00
1/7/21	5013374185	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500)	437.85	
1/7/21	5013374185	Wells Fargo Financial Leasing		437.85
1/7/21	ACWAJPIA2ndQTR20-21	O & M Workers Compensation Program for the 2nd Quarter 2020-2021	8,130.72	
1/7/21	ACWAJPIA2ndQTR20-21	Admin Workers Compensation Program for the 2nd Quarter 2020-2021	927.57	
1/7/21	ACWAJPIA2ndQTR20-21	ACWA Joint Powers Insurance Authority		9,058.29
1/8/21	01082021	Additional 2021 Annual Agency Dues	915.00	
1/8/21	01082021	Association California Water Agencies		915.00
1/8/21	021828	Stainless Steel Level Control Gate for Canal 45	61,919.00	
1/8/21	021828	Golden Harvest, Inc.		61,919.00
1/8/21	4020419	Concrete, plywood - K-Line	776.91	
1/8/21	4020419	Home Depot Credit Services		776.91
1/8/21	60123	CVP Water Association Dues for 2021	1,355.75	
1/8/21	60123	Central Valley Project Water Assoc		1,355.75
1/8/21	7693	U.S. Flags	149.26	
1/8/21	7693	Anglim Flags		149.26
1/8/21	86408	Vehicle Repair and Maintenance Materials - Track & Cover Assembly & Seat Pad for Unit #74-16 & 75-15	1,123.98	
1/8/21	86408	Dornoch Inc.		1,123.98
1/8/21	I500-00663567	Used Oil/Gasoline Filters Service Charge	55.00	
1/8/21	I500-00663567	Asbury Environmental Services		55.00
1/8/21	NNPB000031220	WAPA Power for the Month of December 2020 - Western Area Power Administration	1,186.67	
1/8/21	NNPB000031220	Annual Dues or Subscription Service for West Side Service Area	750.00	
1/8/21	WSSA65372	Central Valley Project Water Assoc		750.00
1/10/21	000015864811	WSSA Shop Internet Service 12/10/2020 - 1/9/2021	51.13	
1/10/21	000015864811	AT&T		51.13
1/10/21	000015864812	WSSA Internet Service 12/10/2020 - 1/9/2021	109.92	
1/10/21	000015864812	AT&T		109.92
1/10/21	03295	Landscape Grounds Maintenance for the period of: January 2021	1,050.00	
1/10/21	03295	Creative Outdoor Environments, Inc.		1,050.00
1/11/21	0551905410	Sink & Toilet Unit for Rental (1/11/2021 - 2/7/2021)	227.30	
1/11/21	0551905410	Honey Bucket		227.30
1/11/21	190TWID1220	PWRPA - ASA Power for the Period of 12/1/20 - 12/31/20	13,619.26	
1/11/21	190TWID1220	PWRPA P3 - Funding for the Period of 12/1/20 - 12/31/20	388.15	
1/11/21	190TWID1220	PWRPA		14,007.41
1/11/21	8821	General Maintenance & Repair Materials - Concrete Mix for K-14 Box	617.02	
1/11/21	8821	M&L Trucking		617.02
1/12/21	01122020	Agricultural Pest Control Adviser County Registration Fee	10.00	
1/12/21	01122020	Department of Agriculture		10.00

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Engineering and/or Professional Services for the period of: November 1, 2020 - December 31, 2020 - Design		
1/12/21	11	Meeting	495.00	
1/12/21	11	WAVE Engineers, Inc.		495.00
1/12/21	192363	Vacuum	269.54	
1/12/21	192363	Home Depot Credit Services		269.54
		Engineering and/or Professional Services for the period of: 12/1/2020 - 12/31/2020 PS4N VFD/RVSS Heater		
1/12/21	29	Power/Wiring - Project Coordination	495.00	
1/12/21	29	WAVE Engineers, Inc.		495.00
1/13/21	1435	Telephone Answering Service for: January - March 2021	522.00	
1/13/21	1435	All Bay Answering Service		522.00
1/13/21	148094	Pump Maintenance, Bearing and Shaft Repair WSSA	6,309.25	
1/13/21	148094	Babbitt Bearing Co Inc		6,309.25
1/13/21	73010	Concrete Sand - Gate 57 (Material)	1,324.97	
1/13/21	73010	Paul E. Vaz Trucking, Inc.		1,324.97
1/13/21	73011	Concrete Sand - Gate 57 (Freight)	1,135.08	
1/13/21	73011	Paul E. Vaz Trucking, Inc.		1,135.08
1/13/21	S126002179.011	Start-Up Drives for RWSA1	3,900.00	
1/13/21	S126002179.011	Rexel		3,900.00
1/13/21	S126972349.001	Two Day Start Up	2,815.00	
1/13/21	S126972349.001	Rexel		2,815.00
		Joint Exercise of Powers Agreement, creating the Byron		
1/14/21	01142021	Bethany Public Financial Authority	1.00	
1/14/21	01142021	Secretary of State		1.00
		Service & Repair Unit #82-15; Replace Valves, Installed		
1/14/21	16663	New Kit for Solenoid & Diagnosed Handgun	860.65	
1/14/21	16663	SPRAYTEC		860.65
1/14/21	181703	U-Bolts	22.35	
1/14/21	181703	Brentwood Ace Hardware		22.35
1/14/21	4073100606	DHQ Janitorial Supplies	18.74	
1/14/21	4073100606	Weekly Uniform Service for the week ending 1/14/2021	199.60	
1/14/21	4073100606	Cintas Corporation #922		218.34
1/14/21	459269	Fix software problems at WSSA	225.00	
1/14/21	459269	Tom Costa		225.00
1/15/21	73020	05-3/4 Crushed Rock - Yard (Material)	698.44	
1/15/21	73020	Paul E. Vaz Trucking, Inc.		698.44
1/15/21	73021	05-3/4 Crushed Rock - Yard (Freight)	555.60	
1/15/21	73021	Paul E. Vaz Trucking, Inc.		555.60
1/15/21	8181255965	Shred It Service Dates: 12/22/2020, 1/5/2021	209.70	
1/15/21	8181255965	Shred-It USA LLC		209.70
		Professional Services for the period of: 12/24/2020 - 1/8/2021 Canal 45N Lining & Siphon Crossing -		
1/15/21	84007	Armstrong Road	2,052.25	
1/15/21	84007	Condor Earth Technologies Inc		2,052.25
		Quarterly Charge for Post Warranty Agreement on		
1/16/21	109433	Phone System	125.68	
1/16/21	109433	Towne Communications, Inc.		125.68
		Galvanized Nipples & Threaded Ball Valve for Wash		
1/18/21	181783	Bay	57.23	
1/18/21	181783	Brentwood Ace Hardware		57.23
1/18/21	4021198	Nipples, elbows, and tees	63.01	
1/18/21	4021198	Home Depot Credit Services		63.01
		Professional Legal Services by Michael E. Vergara		
1/19/21	3009554	(General) - December 2020	7,228.00	
1/19/21	3009554	Somach, Simmons & Dunn		7,228.00
		Professional Legal Services by Michael E. Vergara		
1/19/21	3009555	(OCAP Litigation) - December 2020	111.00	
1/19/21	3009555	Somach, Simmons & Dunn		111.00
		Professional Legal Services by Michael E. Vergara		
1/19/21	3009556	(CVP Issues) - December 2020	7,791.93	
1/19/21	3009556	Somach, Simmons & Dunn		7,791.93
		Professional Legal Services by Michael E. Vergara (6th		
1/19/21	3009557	DCA) - December 2020	4,661.47	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/19/21	3009557	Somach, Simmons & Dunn Professional Legal Services by Michael E. Vergara		4,661.47
1/19/21	3009558	(Employment) - December 2020	3,497.00	
1/19/21	3009558	Somach, Simmons & Dunn Contract Base Rate Charge for 1/25/2021 - 1/24/2022		3,497.00
1/19/21	3204262	(WSSA); Contract #R3-2734684	285.82	
1/19/21	3204262	Ray Morgan Company Contract Usage Charge for 10/25/2020 - 1/24/2021		285.82
1/19/21	3204265	(WSSA)	33.41	
1/19/21	3204265	Ray Morgan Company		33.41
1/20/21	01202021	Pacific Gas & Electric Charges Account #9158717444-1	161.33	
1/20/21	01202021	Pacific Gas & Electric WSSA		161.33
1/20/21	13553099	Monthly Pest Control Service at BBID: 1/20/2021	76.00	
1/20/21	13553099	McCauley Ag Services Bi Monthly Pest Control Service: 1/20/2021 - 7777		76.00
1/20/21	13553116	Bruns Rd	80.00	
1/20/21	13553116	McCauley Ag Services		80.00
1/20/21	2021356	Paint supplies - C-32 genset	77.11	
1/20/21	2021356	Home Depot Credit Services		77.11
1/20/21	2192669	All-weather adhesive	21.61	
1/20/21	2192669	Home Depot Credit Services Meter Replacement for Pagano - see attached Quote		21.61
1/20/21	29309	#TFQQ28043	3,326.50	
1/20/21	29309	TechnoFlo Systems		3,326.50
1/20/21	EO&M000030221	FY2022 CVP O&M Program 4th Billing	4,445.00	
1/20/21	EO&M000030221	Acct: 786048000-CVP O&M Escrow		
1/20/21	EO&M000030221	U.S. BANK, NATIONAL ASSOCIATION		4,445.00
1/21/21	4073746258	DHQ Janitorial Supplies	41.94	
1/21/21	4073746258	Weekly Uniform Service for the week ending 1/21/2021	129.24	
1/21/21	4073746258	Cintas Corporation #922		171.18
1/21/21	67926	Fire Extinguisher Training	185.00	
1/21/21	67926	Armor Fire Extinguisher Co.		185.00
1/21/21	67927	Fire Extinguisher Service, First Aid/CPR Refill Supplies	341.53	
1/21/21	67927	Armor Fire Extinguisher Co.		341.53
1/21/21	67928	Fire Extinguisher Annual Maintenance	1,969.36	
1/21/21	67928	Armor Fire Extinguisher Co.		1,969.36
1/21/21	70547217	Utility Services for WSSA	143.75	
1/21/21	70547217	Account #2004100 - 5023784		
1/21/21	70547217	City of Tracy		143.75
1/21/21	RI21-0054	200 Hp vertical Motor #4 - PS 1N	30,818.00	
1/21/21	RI21-0054	Dahl-Beck Electric		30,818.00
1/22/21	01222021	Purchase 2021 Ford Ranger Pickup	35,013.51	
1/22/21	01222021	Dornoch Inc.		35,013.51
1/25/21	01252021	Monthly Service Charge for Telephone #209-835-0375	635.29	
1/25/21	01252021	Monthly Service Charge for Telephone #925-308-7595	61.87	
1/25/21	01252021	Monthly Service Charge for Telephone #925-513-0050	69.96	
1/25/21	01252021	AT&T Summary Billing Account Services	6.10	
1/25/21	01252021	AT&T Land Line		773.22
1/25/21	2021Dues	Municipal Caucus Dues: 2021	525.00	
1/25/21	2021Dues	National Water Resources Association		525.00
1/25/21	908376	Clear Diesel (\$2.520 per gallon)	655.03	
1/25/21	908376	Ramos Oil Co., Inc. Annual Flow Meters Calibration - Verification Service -		655.03
1/26/21	0072628-IN	Pump Stations	1,350.00	
1/26/21	0072628-IN	Tesco Controls, Inc. Replaced Horn Assembly, Battery & Wipers, Tested		1,350.00
1/26/21	142869	System & Performed Fluid Flush on Unit #74-16	1,500.95	
1/26/21	142869	Dornoch Inc.		1,500.95
1/26/21	6021867	Face masks, disinfecting wipes, hand sanitizer	213.67	
1/26/21	6021867	Home Depot Credit Services Restoration on WAPA Power for the Month of January		213.67
1/26/21	NNPB000030121R	2021	2,996.46	
1/26/21	NNPB000030121R	Western Area Power Administration		2,996.46
1/27/21	01272021	Apple - iTunes Cloud Backup	0.99	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/27/21	01272021	Cardmember Service		0.99
		Pacific Gas & Electric Charges Account #4120785230		
		Irrigation Pump-Walnuts for Service Period 12/22/2020 - 1/21/2021	62.39	
1/27/21	01272021	Pacific Gas & Electric Charges Account #4122301135		
		Sandhu MP17.59 for Service Period 12/22/2020 - 1/21/2021	26.26	
1/27/21	01272021	Pacific Gas & Electric Charges Account #4120785317		
		RC Capital MP19.40 for Service Period 12/22/2020 - 1/21/2021	43.14	
1/27/21	01272021	Pacific Gas & Electric Charges Account #4120785586		
		Griffith 15.10R for Service Period 12/11/2020 - 1/21/2021	36.83	
1/27/21	01272021	Pacific Gas & Electric Charges Account #4120785554		
		for Service Period 12/22/2020 - 1/21/2021	23.66	
1/27/21	01272021	Pacific Gas & Electric Charges Account #4120785189		
		Spatafore 13.25R for Service Period 12/22/2020 - 1/21/2021	40.09	
1/27/21	01272021	Pacific Gas & Electric Charges Account #4120785535		
		for Service Period 12/22/2020 - 1/21/2021	25.23	
1/27/21	01272021	Pacific Gas & Electric Charges Account #4123236877		
		for Service Period 12/22/2020 - 1/21/2021	47.53	
1/27/21	01272021	Pacific Gas & Electric Charges Account #4120785354		
		Tatla MP19.15 Chrisman Road for Service Period 12/22/2020 - 1/21/2021	23.66	
1/27/21	01272021	Pacific Gas & Electric Charges Account #4129023266		
		Delta Mendota Canal for Service Period 12/22/2020 - 1/21/2021	23.66	
1/27/21	01272021	Pacific Gas & Electric Charges Account #412684479		
		Pumping Cost for Well on Corral Hollow for Service Period 12/22/2020 - 1/21/2021	297.89	
1/27/21	01272021	Pacific Gas & Electric 4120		650.34
1/27/21	21753	Unleaded (\$2.382 per gallon)	1,198.79	
1/27/21	21753	Ramos Oil Co., Inc.		1,198.79
1/27/21	R50006K-01272021	Ag Water Reclamation Charge for the Month of: December 2020 (True-up)	1,182.16	
1/27/21	R50006K-01272021	M&I Musco Olive Water Reclamation Charge for the Month of: December 2020 (True-up)	851.37	
1/27/21	R50006K-01272021	Contract No. 14-06-200-785-LTR1		
1/27/21	R50006K-01272021	DOI - BOR - Region: Mid Pacific		2,033.53
1/27/21	R5173FF-01272021	CVPIA Restoration Charge for Month of: December 2020 (Irrigation)	622.16	
1/27/21	R5173FF-01272021	CVPIA Restoration Charge for Month of: December 2020 (M&I Musco Olive)	866.97	
1/27/21	R5173FF-01272021	Contract No. 14-06-200-785-LTR1		
1/27/21	R5173FF-01272021	DOI - BOR - Region: Mid Pacific		1,489.13
1/27/21	R65008F-01272021	Trinity PUD Assessment for the Month of: December 2020 (Irrigation)	6.72	
1/27/21	R65008F-01272021	Trinity PUD Assessment for the Month of: December 2020 (M&I Musco Olive)	4.68	
1/27/21	R65008F-01272021	Contract No. 14-06-200-785-LTR1		
1/27/21	R65008F-01272021	DOI - BOR - Region: Mid Pacific		11.40
1/28/21	199766CH026-45	Engineering and/or Professional Services for the period of 11/28/2020 - 1/1/2021 SCADA and Programming On-Call Services	2,832.00	
1/28/21	199766CH026-45	CH2M HILL Engineers, Inc		2,832.00
1/28/21	199766CH026-51	Engineering and/or Professional Services for the period of 11/28/2020 - 1/1/2021 Pump Station 4 Replacement Project - District	282.25	
1/28/21	199766CH026-51	CH2M HILL Engineers, Inc		282.25
1/28/21	199766CH026-53	Engineering and/or Professional Services for the period of 11/28/2020 - 1/1/2021 West Side Consolidation	307.50	
1/28/21	199766CH026-53	CH2M HILL Engineers, Inc		307.50
1/28/21	4074401797	DHQ Janitorial Supplies	18.74	
1/28/21	4074401797	Weekly Uniform Service for the week ending 1/28/2021	124.24	
1/28/21	4074401797	Cintas Corporation #922		142.98
1/28/21	840488	Propane Service - Commercial Bulk (299.3 gallons)	1,060.18	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/28/21	840488	Campora Propane Service		1,060.18
1/28/21	840489	Propane Service - Commercial Bulk for Trap Wagon	175.92	
1/28/21	840489	Campora Propane Service		175.92
1/28/21	AR14094	Groundwater Support Services for November 2020	6,208.89	
1/28/21	AR14094	City of Brentwood		6,208.89
1/28/21	AR14131	Groundwater Support Services for December 2020	2,161.10	
1/28/21	AR14131	City of Brentwood		2,161.10
1/29/21	058158132X210129	Satellite Service for the period 1/28/2021 - 2/27/2021	74.99	
1/29/21	058158132X210129	DIRECTV		74.99
		Corrosion Engineering Services at PS 3 Canal 120		
1/29/21	20026	Discharge Pipe	6,024.00	
1/29/21	20026	V&A Consulting Engineers, Inc.		6,024.00
1/29/21	24031	Tank / Equipment Rent Plan	90.00	
1/29/21	24031	Campora Propane Service		90.00
1/29/21	M01 259464	Canal Gates Located - WSSA	11,833.71	
1/29/21	M01 259464	Fresno Valves and Castings, Inc.		11,833.71
1/30/21	4952382 013021	Cooler Rental for WSSA	10.25	
1/30/21	4952382 013021	Account #27847484952382		
1/30/21	4952382 013021	Alhambra Water Service		10.25
1/30/21	4952382 013021-1	Cooler Rental for WSSA	10.25	
1/30/21	4952382 013021-1	Account #27847484952382		
1/30/21	4952382 013021-1	Alhambra Water Service		10.25
1/31/21	10440271 013121	Bottled Water Deliveries on 1/8/21 & 1/22/21	203.89	
1/31/21	10440271 013121	Alhambra Water Service		203.89
		DHQ Refuse Service Provided - 20Y Rolloff on 1/28/2021		
1/31/21	11X26774		398.36	
1/31/21	11X26774	Tracy Delta Solid Waste Management, Inc		398.36
1/31/21	177357	Welding Cylinders and Supplies	163.68	
1/31/21	177357	California Welding Supply		163.68
1/31/21	177745	Welding Cylinders and Supplies - WSSA	27.28	
1/31/21	177745	California Welding Supply		27.28
		Realquest Geographic Package for Month of: January 2021		
1/31/21	82064043		330.00	
1/31/21	82064043	CoreLogic Solutions, LLC		330.00
		Professional Services for the period of: 1/9/2021 - 1/23/2021 Canal 45N Lining & Siphon Crossing - Armstrong Road		
1/31/21	84111		4,629.75	
1/31/21	84111	Condor Earth Technologies Inc		4,629.75
			<u>368,447.06</u>	<u>368,447.06</u>

**RESOLUTION 2021-09  
CONCURRING IN NOMINATION OF MELODY MCDONALD  
TO THE EXECUTIVE COMMITTEE OF THE  
ASSOCIATION OF CALIFORNIA WATER AGENCIES  
JOINT POWERS INSURANCE AUTHORITY**

WHEREAS, the Byron Bethany Irrigation District (BBID or District) is a member district of the Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA); and,

WHEREAS, the Bylaws of the ACWA/JPIA provide that in order for a nomination to be made to ACWA/JPIA's Executive Committee, three member districts must concur with the nominating district; and,

WHEREAS, another ACWA/JPIA member district, the San Bernardino Valley Water Conservation District, has requested BBID concur in its nomination of its member of the ACWA/JPIA Board of Directors to the Executive Committee of the ACWA/JPIA.

THEREFORE, BE IT RESOLVED, by the Board of Directors of the Byron Bethany Irrigation District that this member District concurs with the nomination of Melody McDonald of the San Bernardino Valley Water Conservation District to be nominated as candidate for the Executive Committee of the ACWA/JPIA.

BE IT FURTHER RESOLVED, that the District Secretary is hereby directed to transmit a certified copy of this Resolution to the ACWA/JPIA, forthwith.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the Byron Bethany Irrigation District this 16th day of March 2021 by the following vote:

Ayes: ALVAREZ, ENOS, KAGEHIRO, M. MAGGIORE, T. MAGGIORE, PEREIRA, TUSO

Noes:

Abstained:

Absent:

*s/s Russell Kagehiro*

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Mr. Russell Kagehiro, President

**Secretary's Certification**

I, Kelley Geyer, Deputy Secretary of the Board of Directors of the Byron Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting on 16 March, 2021 at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

*s/s Kelley Geyer*

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Kelley Geyer, Deputy Secretary

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**BYRON-BETHANY IRRIGATION DISTRICT  
STAFF REPORT**

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**DATE:** 11 MARCH, 2021  
**TO:** BOARD OF DIRECTORS  
**FROM:** RICK GILMORE, GENERAL MANAGER  
**SUBJECT:** RESOLUTIONS 2021-12 and 2021-13

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**BACKGROUND:**

Similar to that of BBID, WSID has a 457 Retirement Savings Plan with AIG Valic.

Using Valic sample resolutions, Valic has requested BBID adopt two resolutions:

2021-12: Resolution terminating the Plan;

2021-13: Resolution amending the Plan and authorizing the Plan Administrator to disburse funds to the Participants accordingly.

**RECOMMENDATION:**

The General Manager respectfully requests the Board of Directors adopt Resolutions 2012-12 and 2012-13

**RESOLUTION 2021-12  
AUTHORIZING PLAN TERMINATION  
THE WEST SIDE IRRIGATION DISTRICT SAVINGS PLAN  
GA NO. 24523.P002**

WHEREAS, on August 13, 2020, the San Joaquin Local Agency Formation Commission (LAFCO) adopted Resolution 1435 ordering the consolidation of Byron-Bethany Irrigation District (BBID) and The West Side Irrigation District (TWSID) with Byron-Bethany Irrigation District as the Successor District; and,

WHEREAS, LAFCO's Certificate of Completion was completed on August 31, 2020 and filed with the San Joaquin County Recorder's Office on September 2, 2020; and,

WHEREAS, TWSID established The West Side Irrigation District Savings Plan (Plan) with VALIC Retirement Services Company for the exclusive benefit of its employees and their beneficiaries; and,

WHEREAS, BBID, as the Successor District, hereby retains the right, from time to time, to amend, modify or discontinue all or any portion of said retirement plan without the consent of the employees participating in said plan, or the beneficiaries of any employees participating in said Plan.

NOW THEREFORE BE IT RESOLVED, the Board of Directors of Byron-Bethany Irrigation District hereby exercises the right to terminate the Plan effective March 16, 2021.

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PASSED AND ADOPTED at a Meeting of the Board of Directors of Byron-Bethany Irrigation District on 16 March 2021 by the following vote:

AYES: ALVAREZ, ENOS, KAGEHIRO, T. MAGGIORE, M. MAGGIORE, PEREIRA, TUSO

NOES:

ABSENT:

ABSTAIN:

/s/ Russell Kagehiro

Mr. Russell Kagehiro, President

Secretary's Certification

I, Kelley Geyer, Deputy Secretary of the Board of Directors of Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Meeting of 16 March, 2021, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

\_\_\_\_\_  
Kelley Geyer, Deputy Secretary

**RESOLUTION 2021-13  
AMENDMENT TO THE WEST SIDE IRRIGATION DISTRICT SAVINGS PLAN  
GA NO. 24523.P002**

WHEREAS, the Byron Bethany Irrigation District, as the Successor District (hereinafter "the Employer") desires to amend the The West Side Irrigation District to the extent and in the manner set out; and,

NOW, THEREFORE, the Employer, duly authorized by the aforesaid resolution does hereby amend the Plan, effective March 16, 2021, in the following particulars:

The Employer has terminated the Plan. As a result, Deferred Compensation shall not be permitted after such date. Deferred Compensation made prior to that date will be distributed in accordance with the provisions of Article VI of the Specimen 457(b) Deferred Compensation Plan document.

Notwithstanding anything in the Plan to the contrary, the following shall apply with respect to distribution made from the Plan after the effective date of this amendment or, if later, the date this amendment is adopted:

- (a) The Plan Administrator shall distribute to each Participant, former Participant, or Participant's Beneficiary any amount to which he or she is entitled under the Plan in one lump sum payment in cash.
- (b) No consent shall be required for any such distribution under the Plan.
- (c) Participants, former Participants, or Participant's Beneficiaries shall be prohibited from electing benefits in the form of an annuity.
- (d) If the total amount payable to a Participant, former Participant, or Participant's Beneficiaries does not exceed \$1,000 and the Participant does not elect a direct rollover of that amount to an eligible retirement plan, then the total amount shall be distributed in one lump sum payment in cash.
- (e) If a distribution greater than \$1,000 is payable to a Participant or former Participant, and if the Participant or former Participant does not elect to have such distribution paid directly to an "eligible retirement plan" specified by the Participant or former Participant in a direct rollover (in accordance with the direct rollover provisions of the Plan) or to receive the distribution directly, then the Administrator shall pay the distribution in a direct rollover to an individual retirement plan designed by the Administrator.

\*\*\*\*\*

PASSED AND ADOPTED at a Meeting of the Board of Directors of Byron-Bethany Irrigation District on 16 March 2021 by the following vote:

AYES: ALVAREZ, ENOS, KAGEHIRO, T. MAGGIORE, M. MAGGIORE, PEREIRA, TUSO

NOES:

ABSENT:

ABSTAIN:

/s/ Russell Kagehiro

Mr. Russell Kagehiro, President

Secretary's Certification

I, Kelley Geyer, Deputy Secretary of the Board of Directors of Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Meeting of 16 March, 2021, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

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Kelley Geyer, Deputy Secretary

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**BYRON-BETHANY IRRIGATION DISTRICT  
STAFF REPORT**

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**DATE:** 13 MARCH, 2021  
**TO:** BOARD OF DIRECTORS  
**FROM:** RICK GILMORE, GENERAL MANAGER  
**SUBJECT:** RESOLUTION 2021-8

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**BACKGROUND:**

In order to finalize the Contra Costa LAFCO application, the Executive Officer has requested the Board adopt a Resolution initiating the proceeding. A copy of the resolution along with the revised Annexation Agreement is attached for your review.

**RECOMMENDATION:**

The General Manager respectfully requests the Board of Directors adopt Resolutions 2021-8 regarding the LAFCO application.

**RESOLUTION 2021-8**  
**APPLICATION OF BYRON BETHANY IRRIGATION DISTRICT**  
**INITIATION PROCEEDINGS FOR THE LAWRENCE ANNEXATION**

WHEREAS, the Byron Bethany Irrigation District (District) desires to initiate a proceeding for the adjustment of boundaries herein;

NOW THEREFORE, BE IT RESOLVED, the Board of Directors hereby orders the following:

1. This proposal is made, and it is requested that the proceedings be taken, pursuant to the Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code.
2. This proposal is an annexation to the District.
3. A map of the affected territory, along with the terms and conditions of the annexation, is set forth in the Petition and Agreement for the Annexation of Territory to the Byron Bethany Irrigation District, attached hereto and be reference incorporated herein.
4. The reason for the proposal is to provide the annexed territory with water for agricultural, municipal, and industrial purposes.
5. The proposal is consistent with the District's Sphere of Influence.
6. Consent is hereby given to the waiver of conducting authority proceedings.

PASSED AND ADOPTED at a Special Meeting of the Board of Directors of Byron-Bethany Irrigation District on 16 March 2021 by the following vote:

AYES: ALVAREZ, ENOS, KAGEHIRO, PEREIRA, TUSO

NOES:

ABSENT:

ABSTAIN: T. MAGGIORE, M. MAGGIORE

/s/ Russell Kagehiro  
Mr. Russell Kagehiro, President

\*\*\*\*\*

Secretary's Certification

I, Kelley Geyer, Deputy Secretary of the Board of Directors of Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of 16 March, 2021, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

\_\_\_\_\_  
Kelley Geyer, Deputy Secretary

**PETITION AND AGREEMENT FOR THE ANNEXATION OF  
TERRITORY TO THE BYRON-BETHANY IRRIGATION DISTRICT**

(GOVERNMENT CODE SECTION 56700)

The undersigned do hereby represent, request and petition as follows:

(1) This proposal is made pursuant to Part 3, Division 3, Title 5, of the California Government Code (commencing with Section §56000, Cortese-Knox Local Government Reorganization Act of 1985.)

(2) The specific proposed change of organization and the name of the district for which said change of organization is proposed are as follows:

(a) The annexation of the hereinafter described territory to the Byron-Bethany Irrigation District (District); and

(3) The territory proposed to be annexed is uninhabited. A description of the boundaries of the territory, and a description of the metes and bounds of the territory, is described in Exhibit "A" attached hereto and made a part hereof.

(4) The District is a registered voter district.

(5) The undersigned are all of the landowners of the land (Landowners) comprising the territory proposed to be annexed.

(6) It is desired that the proposed annexation provide for and be made subject to the following terms and conditions:

(a) The annexed land shall be subject to current District rules and regulations, charges made, and assessments levied pursuant to the provisions of the Water Code of the State of California in payment of outstanding obligations of the District, and also shall be subject to all assessments, tolls and charges hereinafter levied by the District for any District purpose. At this time, there shall be no additional assessments on the water delivered pursuant to this Agreement.

(b) An annexation fee of Twenty Eight Thousand Two Hundred Ninety Five Dollars (\$28,295.00) consisting of Three Hundred Nine Dollars (\$309.00) per acre for each and every acre of land comprising the territory, or fraction thereof, annexed to the District (approximately 91 acres), shall be paid by the owners of the land comprising the annexed territory.

(c) The sum of Ten Thousand Dollars (\$10,000.00) shall be paid to the District in advance to cover the District's administrative cost of processing the annexation. The State Board of Equalization processing fee estimated in the amount of One Thousand Five Hundred Dollars (\$1,500.00), and the Local Agency Formation Commission Processing fee estimated in the amount of Ten Thousand Dollars (\$10,000.00), shall be paid to the District at the time of processing the annexation with the Contra Costa Local Agency Formation Commission (LAFCo).

(d) The annexed territory shall be entitled to water from the District for agricultural, municipal and industrial purposes. Water service to the annexed territory shall be subject to the current rules and regulations of the District governing the distribution of water and payment of tolls and charges established by the District for such service.

(e) Neither the Landowners nor the annexed territory shall possess or gain, as a result of the annexation, (i) any right or interest, either in law or equity, to demand any proportion of or share in the water rights held by the District for water acquired from its pre-1914 water right or other riparian or appropriative right of any type or nature; (ii) any right in any waters purchased by the District from any other source; (iii) any right in post-1914 appropriative right water acquired by the District; or (iv) any right to any amounts of water extracted by the District from underground strata. This petition and agreement shall be the sole source of the annexed territory's rights to water service from the District.

(f) Landowners understand and agree that they shall be entitled to only such water as the District has available after satisfaction of any and all other agreements District may have entered into heretofore with existing District landowners or after satisfaction of any and all requests for water service by those existing District landowners, their successors and assigns. Landowners further understand and agree that the District's ability to provide water may be diminished, should the District become subject to administrative or regulatory orders from the State Water Resources Control Board, or other adverse conditions beyond the District's control, judicial decrees, or state and federal legislation affecting the availability of water to the District. Landowners and their successors hereby waive and give up forever the right to contend that the determination of the District's Board of Directors (Board), or the staff of the District, in interrupting or refusing water service during any period is not reasonably made, provided that such refusal is based on the unavailability of water after satisfaction of all obligations listed above, including other legal or regulatory obligations of the District that affect the availability of water, and provided that such waiver by Landowners or their successors is ineffective, should the Board's determination not be in compliance with current District rules and regulations.

(g) The Landowners shall provide, at their cost, expense and responsibility, all pumping and conduit facilities required to obtain water from the nearest District source of continuous supply that, in the opinion of the General Manager of the District, has adequate capacity (in addition to the capacity required to supply existing services) to carry such water to the territory. All pumping and conduit facilities shall meet with the District's standards. It is further agreed that Landowners shall assume all responsibility, liability and cost of obtaining all necessary rights-of-way for, and the construction, reconstruction, and enlargement of all canals, laterals,

drains, cross checks, gates, weirs, siphons, culverts, bridges, pumps, and any other structure necessary for the purpose of providing water service to the territory. Should it become necessary in the opinion of the District's Board for the District to maintain, construct, reconstruct, or repair said canals, laterals, drains, or the structures connected therewith, Landowners shall pay such percentage of the cost thereof to the District as the Directors shall determine, and if not paid, then the District shall have all the rights given to it in the case of delinquencies in the non-payment of annual assessments, water rights, tolls and charges, as set forth in Water Code §25806, et seq.

(h) The District assumes no responsibility, and Landowners, their heirs, successors and assigns agree to protect and hold the District, its officers and employees free and harmless from damages that might result from seepage or overflow from irrigation or drainage ditches or conduits of the District to the annexed territory, and Landowners agree to, and shall, hold the District free and harmless from any and all damages resulting from the use of the District's water.

(7) Each of the signers of this petition is a landowner within the territory proposed to be annexed to said District, and 100% of the owners of the territory hereinabove described in paragraph (3) have executed this petition.

(8) The signing of this petition by the Landowners and the subsequent signing by the District of the acceptance of such conditions appearing at the end of this petition shall constitute an offer by the undersigned to perform all of the conditions herein set forth, and an acceptance of the same by the District, and shall constitute an agreement as well as a petition for annexation.

(9) The term "undersigned" or "Landowners" (the plural being used for both one or more than one landowner) as used herein includes the heirs, successors and assigns of the undersigned and Landowners, and this agreement shall be binding upon said heirs, successors and assigns and the successors and assigns of the District.

Wherefore, petitioners request that proceedings be taken in accordance with the provisions of §§56000 et seq. of the Government Code and herewith affix their signatures as follows:

Chief petitioners:

2-10-21  
DATE

James B. Lawrence  
BY: James B. Lawrence

2/10/2021  
DATE

Victoria Lawrence  
BY: Victoria Lawrence

The foregoing conditions and offer to perform the same are hereby accepted and Agreed upon.

2/12/2021  
DATE

Rick Gilmore  
BYRON-BETHANY IRRIGATION DISTRICT  
BY: Rick Gilmore, General Manager

## **EXHIBIT A**

Being a portion of land situated in Section 5, Township 1 South, Range 3 East, Mount Diablo Meridian, County of Contra Costa, State of California, more particularly described as follows:

**Commencing** at the Northeast Corner of said Section 5, running thence along the Easterly Line of said Section 5, South 00°04'34" West 1331.62 feet to the Northeast Corner of Parcel A, as shown on Record of Survey RS 3312, recorded in Book 140 of Land Survey Maps, at Page 12, Contra Costa County Records;

Thence, along the Northerly Line of said Parcel A, South 89°59'34" West 2460.79 feet, more or less, to the Boundary Line of Byron-Bethany Irrigation District and the **Point of Beginning** of this description;

Thence, along the said Boundary Line of Byron-Bethany Irrigation District the following 5 courses:

South 37°39'56" East 123.87 feet;

South 47°04'26" East 1757.99 feet;

South 18°08'26" East 1237.77 feet;

South 53°58'26" East 424.41 feet;

South 89°05'26" East 364.75 feet, more or less, to the Easterly Line of said Section 5;

Thence, along the said Easterly Line of said Section 5, South 00°06'44" West 89.85 feet, more or less, to the Southeast Corner of Parcel D, as shown on said Record of Survey RS 3312;

Thence, along the Southerly Line and Westerly Line of said Parcel D, Parcel C, Parcel B, and said Parcel A as shown on said Record of Survey RS 3312 the following 13 courses:

South 89°07'26" West 687.21 feet;

South 88°51'47" West 530.00 feet;

North 67°41'21" West 99.26 feet;

North 65°44'45" West 354.54 feet;

North 03°25'09" West 487.54 feet;

North 63°59'25" West 1178.84 feet;

North 26°00'35" East 20.00 feet;

North 63°59'25" West 25.00 feet;

South 26°00'35" West 20.00 feet;

North 63°59'25" West 481.86 feet;

North 00°13'18" East 1323.13 feet;

North 89°56'41" West 274.50 feet;

North 57°43'41" West 196.88 feet to the Northwest Corner of said Parcel A and the Boundary Line of Byron-Bethany Irrigation District;

Thence, along the said Northerly Line of said Parcel A and the Boundary Line of Byron-Bethany Irrigation District North 89°59'34" East 1155.90 feet, more or less, to the **Point of Beginning**.

## **EXHIBIT A**

### **End Description**

Containing 89.48 acres of land, more or less.

#### **Basis of Bearings:**

The basis of bearings for this legal description is the Easterly Line of said Section 5, South 00°04'34" West, as shown on Record of Survey RS 3312, recorded in Book 140 of Land Survey Maps, at Page 12, Contra Costa County Records;



William D. Morris

PLS No.: 7795

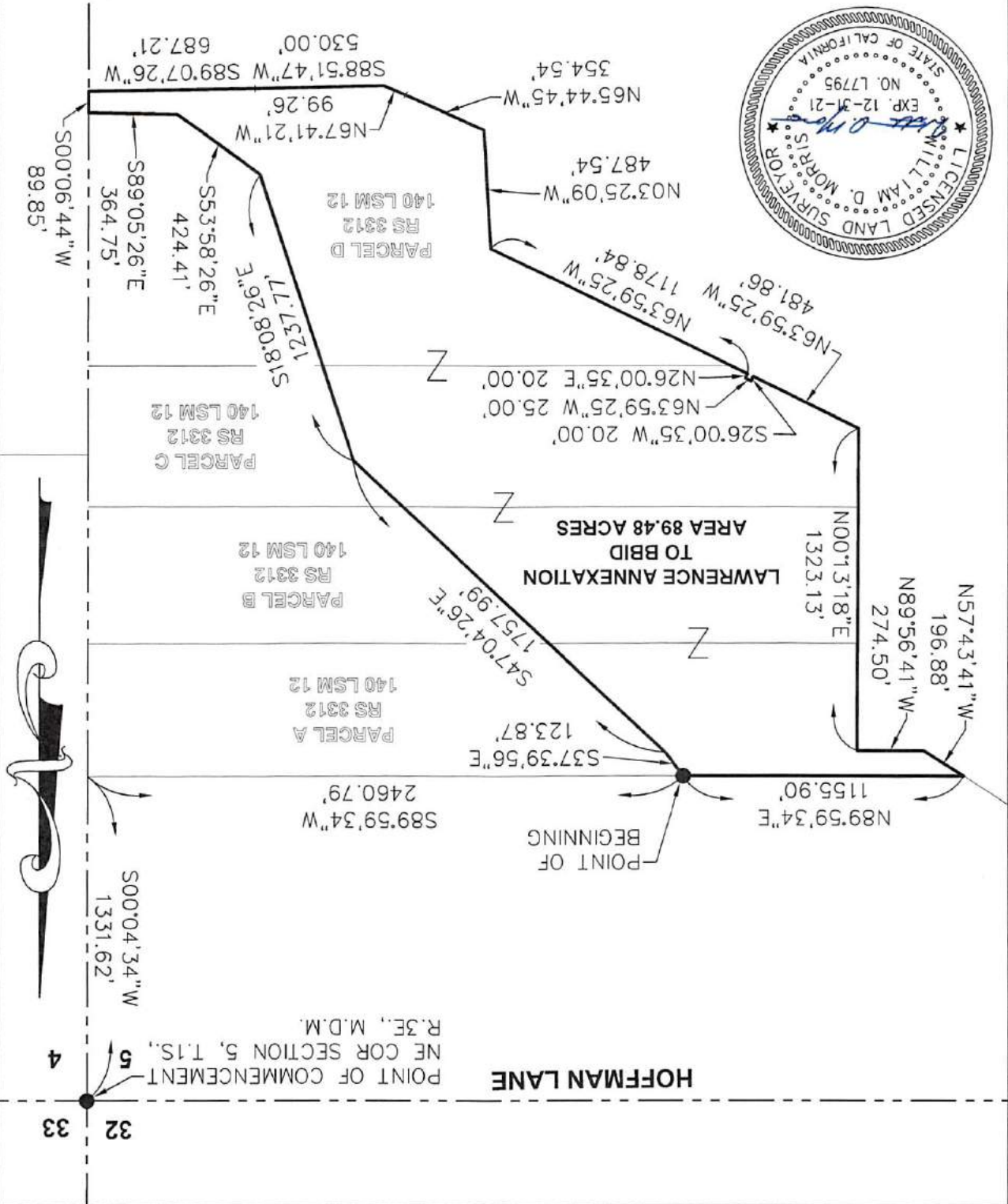
Exp.: 12-31-17

02/17/2021

Date

**MORRIS**  
**ENGINEERING & SURVEYING, INC.**  
334 S. YOSEMITE AVENUE, SUITE D  
OAKDALE, CA 95361  
(209) 845-9175 ☎ (209) 845-9177 (FAX)

SCALE: 1"=600'  
DRAWN: PLM  
CHECKED: WDM  
JOB NO.: 17-178  
SHEET: 1 OF 1



# EXHIBIT B

32 33

HOFFMAN LANE

5 4

APN 003-070-009

APN 003-070-010

APN 003-080-018

300'

APN 003-070-015

APN 003-070-016

APN 003-080-012

300'

APN 003-070-017

LAWRENCE ANNEXATION  
TO BBID  
AREA 89.48 ACRES

APN 003-070-018

APN 003-070-019

APN  
003-070-020

APN 003-070-013

APN 003-070-021

APN  
003-070-022

APN 003-130-001

300'

300'

300'

300'



300' RADIUS MAP

**MORRIS**  
ENGINEERING & SURVEYING, INC.



334 S. YOSEMITE AVENUE, SUITE D  
OAKDALE, CA 95361  
(209) 845-9175 (209) 845-9177 (FAX)

SCALE: 1"=600'  
DRAWN: PLM  
CHECKED: WDM  
JOB NO.: 17-178  
SHEET: 1 OF 1

BBID ANNEXATION  
LAWRENCE PROPERTY  
CONTRA COSTA COUNTY, CA

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**BYRON-BETHANY IRRIGATION DISTRICT  
STAFF REPORT**

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**DATE:** 11 MARCH, 2021  
**TO:** BOARD OF DIRECTORS  
**FROM:** RICK GILMORE, GENERAL MANAGER  
**SUBJECT:** APPROVE RIGHT OF ENTRY AGREEMENT WITH ALR FARMS

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**BACKGROUND:**

ALR Farms are requesting access of a District easement for the sole purpose of ingress and egress to property off of Chrisman Road. (See attached parcel map) The District has prepared a Right of Entry Agreement for this purpose. The Agreement has been approved as to form and sufficiency by General Counsel.

The Agreement, which is also attached, specifies and provides for the following:

Term: 40 years.

Existing Facilities: Recognizes existing underground irrigation facilities and aboveground appurtenances.

Indemnity: ALR Farms agrees to hold District harmless for use of easement.

Pollution: ALR Farms agrees to hold District harmless for any potential pollution in connection with the use of the easement

Insurance: Provides the applicable level of insurance and names BBID as additional insured per JPIA requirements.

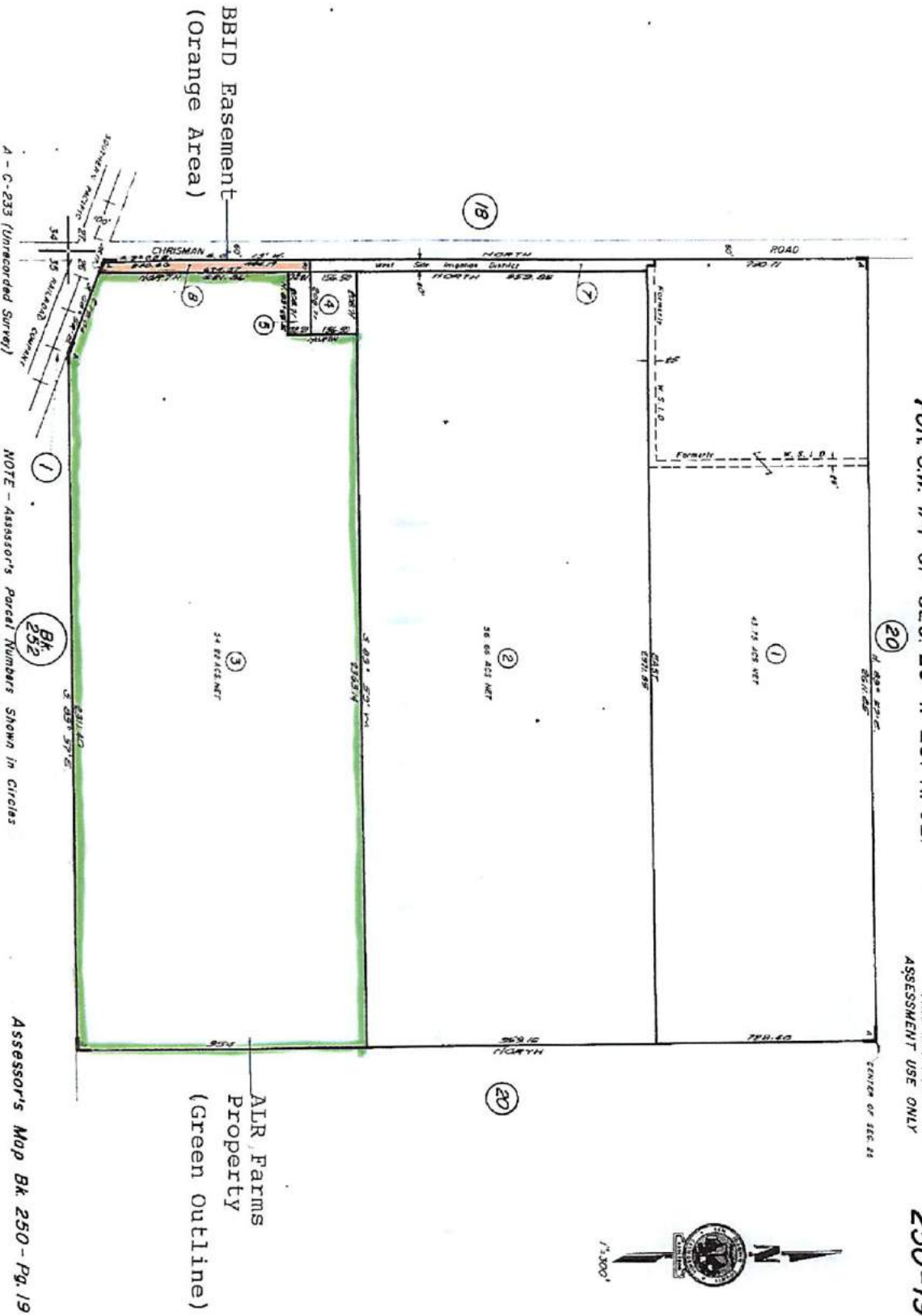
**RECOMMENDATION:**

The General Manager respectfully requests the Board of Directors approve and authorize the execution of the Right of Entry Agreement.

POR SW 1/4 OF SEC. 26 T. 2S. R. 5E.

THIS MAP FOR  
ASSESSMENT USE ONLY

250-19



## **RIGHT OF ENTRY AGREEMENT**

This Right of Entry Agreement ("Agreement") dated as of March 17, 2021 (Effective Date) is between ALR Farms, LLC, a California limited liability company, Patricia Robidart,, an individual, Alesha I. Alvarez as Trustee of the Alesha I. Alvarez Irrevocable Exempt Trust dated July 3, 2007 as set forth in the Alvarez Family Trust Dated October 12, 1989, Jack Alvarez and Sabra L. Alvarez as Trustees of the Alvarez Family Revocable Trust dated February 22, 2001, and Charles S. Selna and Marielena Selna as Trustees of the Charles S. and Marielena Selna Family Revocable Trust dated March 14, 2004, and their respective successors and assigns, collectively, (hereinafter referred to as the "Property Owners"), and Byron Bethany Irrigation District, (hereinafter referred to as the "District") operating under and by of virtue Division 11 of the California Water Code.

1. This agreement is made in recognition of the following facts:
  - a. Property Owners are requesting access of a District easement, described in Exhibit "A" attached hereto (Easement), for the sole purpose of ingress and egress to/from Property Owners adjacent land described in Exhibit "B" attached hereto and made a part hereof.
  - b. District is the successor in interest to The West Side Irrigation District, a political subdivision of the State of California, and the current owner of the Easement.
2. **TERM:** On the terms and conditions herein set forth below, the District grants to Property Owners the right to enter the Easement for the sole purpose stated in paragraph 1, above, for a period of 40 years from the Effective Date of this Agreement.
3. **EXISTING FACILITIES:** Property Owners agree to take all precautions required to avoid damage to District facilities, including without limitation the irrigation pipeline and its appurtenances thereto, and Property Owners agree that no alteration of ground elevation, or any improvements to the Easement shall be made without prior written approval of District.
4. **INDEMNITY:** Property Owners agree to defend, indemnify, save, protect and hold harmless the District, its officers, agents, contractors, and employees from any and all claims,

costs and liability, including reasonable attorneys fees, for any damage, injury or death, including without limitation all consequential damages from any cause whatsoever, to persons or property arising from the Property Owner's presence on, of use of the Easement, save and except claims or litigation arising through the sole negligence or willful misconduct of the District, its officers, agents, contractors or employees and, if requested by the District, Property Owners shall defend any such actions (using counsel of District's exclusive choice) at the sole cost and expense of the Property Owners.

Neither the District, nor its employees or agents shall be responsible for any damage or liability to the extent that such damage or liability occurs by reason of anything done or omitted to be done by Property Owners under, or in connection with, its activities under this Agreement. To the extent that it may legally do so, Property Owners agree that neither its employees or agents, assigns, or transferee will make a claim against or sue District for injury or damage resulting from the negligent acts or omissions of District, its employees, agents, or assigns of District as a result of any work whatsoever performed by it or them pursuant to this Agreement, and Property Owner hereby releases the District from all actions, claims, costs, damages, or demands that it, its employees, agents, assigns or transferee now have, or may hereafter have, for injury or damage resulting from any work whatsoever performed by District and its employees, agents or assigns pursuant to this Agreement.

5. **POLLUTION:** Property Owners, at its expense, shall comply with all applicable laws, regulations, rules, and others, with respect to their use of the Easement, regardless of when they become or became effective, including, without limitation, those relating to health, safety, noise, environmental protection, waste disposal, and water and air quality, and furnish satisfactory evidence of such compliance upon request of District.

No hazardous materials shall be handled at any time upon the Easement. Should any discharge, leakage, spillage, emission or pollution of any type occur upon or from the

Easement due to Property Owner's use, Property Owner, at its expense, shall be obligated to investigate and clean all the property affected thereby, whether owned or controlled by District or any third person, to the satisfaction of District (insofar as the property owned or controlled by District is concerned) and any governmental body having jurisdiction thereover, and pay for all costs related to the discharge, leakage, spillage, emission or pollution, including, but not limited to, costs of investigation, clean-up, and remediation.

To the extent permitted by law, Property Owner shall indemnify, hold harmless, and defend District against all liability, cost and expense (including, without limitation, any fines, penalties, judgments, litigation costs, and attorneys' fees) incurred by District and such other users as a result of Property Owner's breach of this section or as a result of any such discharge, leakage, spillage, emission or pollution regardless of whether such liability, cost or expense arises during or after the term of this Agreement, unless such liability, cost or expense is proximately caused by the sole negligence or willful misconduct of District.

Property Owner shall pay all amounts due District under this section within ten (10) calendar days after any such amounts become due.

6. **INSURANCE:** Property Owners agree, at no cost to the District, to obtain and maintain during the term of this Agreement, comprehensive liability insurance with a minimum combined single-limit coverage of \$2,000,000, with an aggregate of \$4,000,000, for all claims or losses due to bodily injury, sickness or disease or death to any person, or damage to property, including damages resulting from the presence of hazardous material or hazardous waste, and including loss of use thereof arising out of each accident or occurrence, and to name **Byron Bethany Irrigation District, its officers, agents, contractors, and employees as additional insured** thereunder. Said coverage shall provide for a thirty (30) day written notice to District of cancellation or lapse. Evidence of such coverage shall be furnished to District prior to execution of this Agreement.

**BYRON BETHANY IRRIGATION DISTRICT**

By \_\_\_\_\_  
RICK GILMORE, General Manager

APPROVED TO FORM

\_\_\_\_\_  
MICHAEL VERGARA,  
Legal Counsel for Byron Bethany Irrigation  
District

**PROPERTY OWNERS**

**ALR FARMS, LLC, a California limited  
liability company**

By \_\_\_\_\_  
JACK A. ALVAREZ, Manager

By \_\_\_\_\_  
JOHN LARA, Manager

By \_\_\_\_\_  
MICHAEL RINAURO, Manager

**ALVAREZ FAMILY REVOCABLE TRUST  
dated February 22, 2001**

By \_\_\_\_\_  
JACK ALVAREZ, Trustee

By \_\_\_\_\_  
SABRA L. ALVAREZ, Trustee

**CHARLES S AND MARIELENA SELNA  
FAMILY REVOCABLE TRUST dated  
March 14, 2004**

By \_\_\_\_\_  
CHARLES S. SELNA, Trustee

By \_\_\_\_\_  
MARIELENA SELNA, Trustee

By \_\_\_\_\_  
PATRICIA ROBIDART,  
An Individual

**ALESHA I ALVAREZ IRREVOCABLE  
EXEMPT TRUST dated July 3, 2007 as set  
forth in the ALVAREZ FAMILY TRUST  
dated October 12, 1989**

By \_\_\_\_\_  
ALESHA I. ALVAREZ, Trustee

APPROVED AS TO FORM:

By \_\_\_\_\_  
STEVE NICOLAOU,  
Legal Counsel for ALR Farms, LLC,  
a California limited liability company

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

State of California )  
County of \_\_\_\_\_ )  
 )

On \_\_\_\_\_, 2021 before me, \_\_\_\_\_, Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

\_\_\_\_\_  
Officer's Seal

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

State of California )  
County of \_\_\_\_\_ )  
 )

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State of California )  
County of \_\_\_\_\_ )  
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\_\_\_\_\_

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State of California )

County of \_\_\_\_\_ )

)

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WITNESS my hand and official seal.

Officer's Seal

\_\_\_\_\_

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

State of California )

County of \_\_\_\_\_ )

)

On \_\_\_\_\_, 2021 before me, \_\_\_\_\_, Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Officer's Seal

\_\_\_\_\_

**Exhibit "A"**  
**(Legal Description of District Easement)**

THAT CERTAIN REAL PROPERTY SITUATED IN SECTION 26, TOWNSHIP 2 SOUTH, RANGE 5 EAST, MOUNT DIABLO BASE AND MERIDIAN, SAN JOAQUIN COUNTY, CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

Commencing at the southwest corner of Section 26, Township 2 South, Range 5 East, Mount Diablo Base and Meridian; thence N 00 degrees 15' 20" E along the west line of said Section 26, a distance of 126.92 feet to the intersection of the north line of the Southern Pacific Transportation Company's 100 foot right of way; thence S 68 degrees 43' 40" E along said right of way a distance of 75.00 feet to the true point of beginning, said point being on the east line of The West Side Irrigation district's lateral 9 1/2 E; thence N 00 degrees 15' 20" E along said east right of way line a distance of 694.57 feet to a point, said point bears S 00 degrees 15' 20" W a distance of 156.00 feet from the Northwest Corner of that 55.93 acre Tract, described in Instrument Number 18582, recorded in Vol. 630 of Official Records at Page 356; thence N 89 degrees 45' 40" W a distance of 40.00 feet to a point on the east line of Chrisman Road; thence S 00 degrees 15' 20" W along the east line of said Chrisman Road a distance of 444.19 feet to a point; thence S 03 degrees 00' 41" E a distance of 240.66 feet to a point on the north line of said Southern Pacific Transportation Company's 100 foot right of way; thence S 68 degrees 43' 40" E along said right of way a distance of 28.17 feet to the point of beginning. Containing 0.59 acres.

SUBJECT TO the reservation of an exclusive easement in and over the north 664.57 feet of the above-described property in favor of and for the benefit of The West Side Irrigation District, a political subdivision of the State of California, as reserved in that certain Quitclaim Deed dated October 2, 1995 and recorded with the San Joaquin County Recorders' office on October 26, 1995 as Instrument No. 95099339.

A.P.N: 250-190-080-000

**Exhibit "B"**  
**(Legal Description of Property Owners' Property)**

The property described herein is situated in the unincorporated area of the County of San Joaquin, State of California, and is described as follows:

A portion of Section 26, Township 2 South, Range 5 East, Mount Diablo Base and Meridian, described as follows:

Commencing at the point of intersection of the East right of way line of the West Side Irrigation District's canal along the West line of Section 26, Township 2 South, Range 5 East, and the Northerly line of the Southern Pacific Railroad Company's right of way, which point is North 100.43 feet and Easy 70.00 feet from the Southwest corner of Section 26, Township 2 South, Range 5 East, Mount Diablo Base and Meridian; thence North 850.57 feet along the East right of way line of the said West Side Irrigation District's canal and parallel to and 70.0 feet East of the West line of said Section 26; thence North 89° 59' East 2571.85 feet to the East line of said Southwest Quarter of Section 26; thence South 954.0 feet to the Southeast corner of said Southwest Quarter of Section 26; thence North 89° 57' West 2311.40 feet along the South line of said Section 26 to a point on the Northerly right of way line of said Southern Pacific Railroad Company; thence North 68° 58' West 279.04 feet to the point of beginning.

EXCEPT THEREFROM that land conveyed to Gabriel Alvarez et ux by Deed recorded June 28, 1950 in Book of Official Records, Vol. 1286, Page 19, San Joaquin County Records.

ALSO EXCEPT THEREFROM that land conveyed to Gabriel Alvarez by Quitclaim Deed recorded December 19, 1952 in Book of Official Records, Vol. 1478, Page 169, San Joaquin County Records.

APN: 250-190-030-000



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
03/10/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> RISI dba Pan American Insurance Services 520 Capitol Mall Suite 500 Sacramento CA 95814		<b>CONTACT NAME:</b> Rose Valdez <b>PHONE (A/C No. Ext.):</b> (916) 288-5960 <b>FAX (A/C No.):</b> (916) 646-3996 <b>E-MAIL ADDRESS:</b> rose.valdez@relationinsurance.com													
<b>INSURED</b> ALR Farms, LLC 6606 W Schulte Road Tracy CA 95304		<b>INSURER(S) AFFORDING COVERAGE</b> <table border="1"><tr><td><b>INSURER A:</b> Colony Ins Co</td><td><b>NAIC #</b> 39893</td></tr><tr><td><b>INSURER B:</b> Century Surety Company</td><td>38951</td></tr><tr><td><b>INSURER C:</b> Homeland Insurance Company of New York</td><td>34452</td></tr><tr><td><b>INSURER D:</b></td><td></td></tr><tr><td><b>INSURER E:</b></td><td></td></tr><tr><td><b>INSURER F:</b></td><td></td></tr></table>		<b>INSURER A:</b> Colony Ins Co	<b>NAIC #</b> 39893	<b>INSURER B:</b> Century Surety Company	38951	<b>INSURER C:</b> Homeland Insurance Company of New York	34452	<b>INSURER D:</b>		<b>INSURER E:</b>		<b>INSURER F:</b>	
<b>INSURER A:</b> Colony Ins Co	<b>NAIC #</b> 39893														
<b>INSURER B:</b> Century Surety Company	38951														
<b>INSURER C:</b> Homeland Insurance Company of New York	34452														
<b>INSURER D:</b>															
<b>INSURER E:</b>															
<b>INSURER F:</b>															

**COVERAGES** **CERTIFICATE NUMBER:** 21/22 GL, Pol **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y	101 FO 010128202	06/12/2020	06/12/2021	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000					
	MED EXP (Any one person) \$ 1,000					
	PERSONAL & ADV INJURY \$ 1,000,000					
GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						GENERAL AGGREGATE \$ 2,000,000
						PRODUCTS - COMP/OP AGG \$ Included
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB		CCP956979	02/17/2021	06/12/2021	COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE					BODILY INJURY (Per person) \$
	DED \$ RETENTION \$					BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			EACH OCCURRENCE \$ 2,000,000
						AGGREGATE \$ 2,000,000
C	Pollution Liability		793010923 0000	02/23/2021	02/23/2022	PER STATUTE \$
						OTH-ER \$
						E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$
						Policy Aggregate Limit \$4,000,000
						Each Pollution Condition \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Byron Bethany Irrigation District, its officers, agents, contractors and employees are added as an Additional Insured per endorsement to follow from the carrier and as respects Pollution Liability per form to follow from the carrier.

<b>CERTIFICATE HOLDER</b> Byron Bethany Irrigation District 7995 Bruns Road Byron CA 94514	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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Byron Bethany Irrigation District  
Draft 4\_2021 PROPOSED BUDGET

AGENDA ITEM NO. //

	2020	2020	2021
SALARIES & WAGES	2020 Approved	Un-Audited 12/31/2020	2021 Proposed
Operations & Maintenance	\$ 1,111,321.10	\$ 880,914.88	\$ 1,409,061.00
Administration	\$ 781,695.42	\$ 718,271.56	\$ 892,051.37
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$ 1,893,016.52</b>	<b>\$ 1,599,186.44</b>	<b>\$ 2,301,112.37</b>
<b>EXPENDITURES</b>			
Source of Supply	\$ 138,000.00	\$ 99,286.39	\$ 148,000.00
Pumping	\$ 446,809.00	\$ 408,605.70	\$ 1,102,500.00
Operations, Engineering & Maintenance	\$ 884,826.45	\$ 882,762.90	\$ 1,075,020.00
General and Administrative	\$ 1,757,721.90	\$ 1,385,407.41	\$ 1,339,022.95
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,227,357.35</b>	<b>\$ 2,776,062.40</b>	<b>\$ 3,664,542.95</b>
<b>TOTAL DISTRICT OPERATIONS</b>	<b>\$ 5,120,373.87</b>	<b>\$ 4,375,248.84</b>	<b>\$ 5,965,655.32</b>
<b>CAPITAL OUTLAY/DEBT SERVICE</b>			
BBJPA Series 2017	\$ 225,000.00	\$ 225,000.00	\$ 270,396.50
BBJPA Series 2018	\$ 275,000.00	\$ 275,000.00	\$ 426,048.00
BBPFA Series 2021 (P&I)	\$ -	\$ -	\$ 521,550.00
OPEB Liability Prepayment	\$ 43,387.00	\$ 63,601.00	\$ 100,000.00
Capital Outlay Expenditures	\$ 1,000,000.00	\$ 5,836,611.12	\$ 1,000,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,543,387.00</b>	<b>\$ 6,400,212.12</b>	<b>\$ 2,317,994.50</b>
<b>TOTAL BUDGET EXPENDITURES</b>	<b>\$ 6,663,760.87</b>	<b>\$ 10,775,460.96</b>	<b>\$ 8,283,649.82</b>
<b>ESTIMATED REVENUE</b>			
Property Tax Revenue	\$ 4,430,000.00	\$ 4,750,251.52	\$ 4,967,251.00
BBSA Water Sales	\$ 627,000.00	\$ 926,626.01	\$ 933,500.00
Mountain House CSD (RWSA1)	\$ 725,000.00	\$ 767,614.84	\$ 850,000.00
WSSA Water Sales	\$ -	\$ -	\$ 935,000.00
Stand By	\$ 80,718.64	\$ 80,958.63	\$ 220,566.36
Annexation Fee-WMD	\$ -	\$ -	\$ 86,207.04
City of Tracy Drainage Agreement	\$ -	\$ -	\$ 36,000.00
CVP Service Area O & M Charge	\$ 197,000.00	\$ 194,080.79	\$ 190,000.00
Supplemental Water Sales	\$ 300,000.00	\$ 929,857.98	\$ -
Interest Earnings	\$ 300,000.00	\$ 179,364.00	\$ 150,000.00
Accounts Receivables/Debt Recovery	\$ 243,289.41	\$ 757,819.60	\$ 200,000.00
Construction Water	\$ 3,500.00	\$ 27,970.00	\$ 3,500.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 6,906,508.05</b>	<b>\$ 8,614,543.37</b>	<b>\$ 8,572,024.40</b>
<b>TOTAL BUDGET BALANCE +/-</b>	<b>\$ 242,747.18</b>	<b>\$ (2,160,917.59)</b>	<b>\$ 288,374.58</b>

Byron-Bethany Irrigation District  
2021 PROPOSED BUDGET

<b>SALARIES General &amp; Administration</b>		<b>2020 Approved</b>	<b>Un-Audited 12/31/2020</b>	<b>2021 Proposed</b>
6000	General Manager	\$ 269,950.64	\$ 269,950.71	\$ 283,448.17
6002	Administration Support	\$ 113,422.40	\$ 87,123.38	\$ 186,131.71
6003	Admin Part Time Support	\$ 37,440.00	\$ 3,287.85	\$ -
6004	AGM, Director, Administration/IT	\$ 127,403.90	\$ 127,403.90	\$ 131,226.02
6005	Admin Other Compensation	\$ 55,843.61	\$ 64,885.46	\$ 78,956.58
6006	Health Insurance	\$ 44,303.88	\$ 48,905.91	\$ 66,260.76
6007	Dental Insurance	\$ 1,497.60	\$ 1,528.80	\$ 1,872.00
6008	Vision Insurance	\$ 890.88	\$ 909.44	\$ 1,113.60
6009	Retirement (PERS)	\$ 58,030.50	\$ 50,010.29	\$ 64,000.00
6010	Worker's Comp	\$ 3,000.00	\$ 3,935.61	\$ 5,000.00
6014	Social Security	\$ 31,922.37	\$ 23,774.13	\$ 33,000.00
6015	Medicare	\$ 7,465.72	\$ 8,082.21	\$ 8,787.81
6016	Life Insurance	\$ 1,273.92	\$ 1,322.32	\$ 1,854.72
6017	Longevity	\$ 2,900.00	\$ 2,907.82	\$ 4,050.00
6018	Incentive Pay - Pesticide License.	\$ 1,200.00	\$ 1,199.90	\$ 1,200.00
6019	Flat Rate Employee Relations (Admin)	\$ 400.00	\$ 161.81	\$ 400.00
6020	State Unemployment Insurance	\$ 4,000.00	\$ 2,451.87	\$ 4,000.00
6040	FUTA Tax	\$ 800.00	\$ 668.69	\$ 800.00
6236	Pension Fund - 401A	\$ 19,800.00	\$ 19,650.00	\$ 19,800.00
6240	State Employee Training Tax	\$ 150.00	\$ 111.46	\$ 150.00
<b>TOTAL SALARIES/BENEFITS</b>		<b>\$ 781,695.42</b>	<b>\$ 718,271.56</b>	<b>\$ 892,051.37</b>
		<b>2020 Approved</b>	<b>Un-Audited 12/31/2020</b>	<b>2021 Proposed</b>
6100	Office Supplies	\$ 5,000.00	\$ 8,176.59	\$ 10,000.00
6101	Payroll Services	\$ 5,500.00	\$ 5,168.38	\$ 5,500.00
6106	Postage	\$ 1,800.00	\$ 1,100.00	\$ 2,000.00
6108	Printing, Forms, Maps	\$ 3,000.00	\$ 268.43	\$ 3,000.00
6112	Printing (Legal)	\$ 800.00	\$ -	\$ 800.00
6116	Telephone	\$ 8,000.00	\$ 10,296.74	\$ 12,000.00
6120	Bank Fees	\$ 1,000.00	\$ 78.00	\$ 1,000.00
6121	Trustee Fees	\$ 1,500.00	\$ -	\$ 1,500.00
6230	Employee Assist Program-Dir	\$ 215.88	\$ 216.09	\$ 225.00
6230A	Employee Assist Program-Admin	\$ 1,123.36	\$ 125.86	\$ 250.00
6232	Admin Liability Insurance	\$ 13,677.30	\$ 13,264.29	\$ 13,079.97
6233	Property Insurance	\$ 26,012.76	\$ 27,982.20	\$ 32,375.82
6234	Office Equip./Lease	\$ 11,000.00	\$ 8,282.62	\$ 12,500.00
6238	Retiree's Health Insurance	\$ 43,418.16	\$ 35,276.34	\$ 138,701.28
6302	Directors Expense	\$ 15,000.00	\$ 6,352.90	\$ 15,000.00
6303	Directors Benefits	\$ 161,527.44	\$ 164,607.44	\$ 173,690.88
6304	District Official's Expense	\$ 45,000.00	\$ 8,135.36	\$ 30,000.00
6310	Legal Services	\$ 770,000.00	\$ 364,428.27	\$ 500,000.00
6310A	Legal Services (CVPSA)	\$ 70,000.00	\$ 147,777.14	\$ 200,000.00
6311	Legal-Development Services	\$ -	\$ 130,959.56	\$ -
6312	Auditing	\$ 14,000.00	\$ 15,500.00	\$ 20,000.00
6313	Actuarial Expense - OPEB	\$ 4,000.00	\$ 1,900.00	\$ 8,000.00
6314	Election Expense	\$ 2,500.00	\$ -	\$ 2,500.00

Byron-Bethany Irrigation District  
2021 PROPOSED BUDGET

6315	Record Retention Program	\$	250.00	\$	-	\$	250.00
6328	Rental Unit	\$	1,000.00	\$	507.95	\$	1,500.00
6330	Permits Dues & Subscriptions	\$	50,000.00	\$	46,587.27	\$	50,000.00
6331	Admin Cont. Education	\$	1,000.00	\$	75.00	\$	500.00
6332	Recording Fees	\$	500.00	\$	138.00	\$	250.00
6333	Interest Expense	\$	200,697.00	\$	200,697.00	\$	-
6340	Hardware/Software/License Fees	\$	15,000.00	\$	11,350.32	\$	17,000.00
6342	Public Outreach	\$	61,800.00	\$	58,800.00	\$	58,000.00
6343	We	\$	25,400.00	\$	25,321.08	\$	25,400.00
6345	State/Federal Representation	\$	150,000.00	\$	63,171.18	\$	-
6350	Human Resources Consulting	\$	48,000.00	\$	24,000.00	\$	4,000.00
6850	Miscellaneous Expense	\$	-	\$	4,863.40	\$	-
Sub-Total G & A		\$	1,757,721.90	\$	1,385,407.41	\$	1,339,022.95
TOTAL G & A BUDGET		\$	2,539,417.32	\$	2,103,678.97	\$	2,231,074.32

Byron Bethany Irrigation District  
DRAFT 3\_2021 PROPOSED BUDGET

OPERATIONS & MAINTENANCE		2020 Approved	Un-Audited 12/31/2020	2021 Proposed
SOURCE OF SUPPLY				
Transformer/Transmission Lines/Poles				
4311 Maintenance	\$	30,000.00	\$ 3,500.00	\$ 30,000.00
4315 SLDMWA Membership Assessment	\$	80,000.00	\$ 72,728.22	\$ 80,000.00
4316 Engineering-Source of Supply	\$	3,000.00	\$ -	\$ 3,000.00
4317 SWRCB Fees	\$	25,000.00	\$ 23,058.17	\$ 35,000.00
<b>TOTAL SOURCE OF SUPPLY</b>		<b>\$ 138,000.00</b>	<b>\$ 99,286.39</b>	<b>\$ 148,000.00</b>
PUMPING/SUPPLEMENTAL WATER		2020 Approved	Un-Audited 12/31/2020	2021 Proposed
4318 WSID Wheeling Fee	\$	309.00	\$ 309.00	\$ -
4319 Supplemental Water Purchase	\$	60,000.00	\$ 57,703.08	\$ 100,000.00
4320 Pump Maintenance	\$	15,000.00	\$ 11,361.03	\$ 25,000.00
4321 Pump/Motor Lube	\$	1,500.00	\$ -	\$ 1,500.00
4322 SCADA/Telemetry-Auto Control	\$	35,000.00	\$ 15,306.24	\$ 75,000.00
4323 Motor Maintenance	\$	10,000.00	\$ -	\$ 25,000.00
4324 PWRPA Power	\$	-	\$ -	\$ 441,000.00
4325 PG&E Power	\$	90,000.00	\$ 207,698.33	\$ 200,000.00
4326 Emergency Generators	\$	10,000.00	\$ 3,885.12	\$ 10,000.00
4328 WAPA Power	\$	180,000.00	\$ 95,956.38	\$ 180,000.00
4328A WAPA Restoration	\$	45,000.00	\$ 16,386.52	\$ 45,000.00
<b>TOTAL PUMPING/SUPPLEMENTAL WATER</b>		<b>\$ 446,809.00</b>	<b>\$ 408,605.70</b>	<b>\$ 1,102,500.00</b>
OPERATIONS & MAINTENANCE		2020 Approved	Un-Audited 12/31/2020	2021 Proposed
4232 O & M Liability Insurance	\$	20,526.45	\$ 19,896.45	\$ 19,320.00
4369 Canal Maintenance	\$	10,000.00	\$ -	\$ 15,000.00
4370 Station Maintenance	\$	8,000.00	\$ 7,687.34	\$ 12,000.00
4371 Laterals/Structures/Pipeline Maintenance	\$	15,000.00	\$ -	\$ 15,000.00
4372 Materials/Hardware/Fasteners	\$	10,000.00	\$ 172,509.29	\$ 10,000.00
4373 Sub Laterals/Pipeline	\$	10,000.00	\$ 6,067.43	\$ 10,000.00
4374 Canal Gate Maint.	\$	10,000.00	\$ 11,228.07	\$ 35,000.00
4375 Surface Drains	\$	9,000.00	\$ -	\$ 12,000.00
4376 Tile Drains	\$	5,000.00	\$ -	\$ 5,000.00
4377 Canal Crossings	\$	2,000.00	\$ -	\$ 2,000.00
4379 Communications	\$	20,000.00	\$ 18,819.83	\$ 25,000.00
4380 Small Tools & Equipment	\$	10,000.00	\$ 8,302.32	\$ 12,000.00
4381 Building Maintenance	\$	5,000.00	\$ 1,841.92	\$ 5,000.00
4381B Landscaping/Repairs Maintenance	\$	17,000.00	\$ 15,342.39	\$ 20,000.00
4381C Fire System	\$	9,000.00	\$ 6,440.42	\$ 9,000.00
4381D Alarm System	\$	6,500.00	\$ 3,418.56	\$ 6,500.00
4381E HVAC	\$	7,000.00	\$ 8,269.26	\$ 8,500.00
4381F Janitorial Service & Supplies	\$	20,000.00	\$ 7,534.51	\$ 23,000.00
4381H Pest Management	\$	1,800.00	\$ 1,312.00	\$ 1,800.00
4382 Uniforms	\$	8,500.00	\$ 9,598.68	
4383 Shop Supplies	\$	6,500.00	\$ 2,923.25	\$ 6,500.00
4383A Welding Shop & Supplies	\$	4,000.00	\$ 4,753.21	\$ 5,000.00

Byron Bethany Irrigation District  
DRAFT 3\_2021 PROPOSED BUDGET

4383B Meter Shop & Supplies	\$ 1,000.00	\$ -	\$ 1,000.00
4384 Vehicle Maintenance	\$ 20,000.00	\$ 15,281.81	\$ 25,000.00
4385 Construction Equip. Maint.	\$ 20,000.00	\$ 9,928.51	\$ 20,000.00
4386 Fuel/Lube/Oil Tires	\$ 90,000.00	\$ 89,501.29	\$ 115,000.00
4386A Mileage Reimbursement	\$ 500.00	\$ 853.86	\$ 1,000.00
4386B Waste Oil Disposal	\$ 500.00	\$ 770.00	\$ 900.00
4387 Canal Fences	\$ 2,500.00	\$ -	\$ 2,500.00
4388 Rodent Control	\$ 2,000.00	\$ 900.34	\$ 2,000.00
4389 Right of Way Weed Control	\$ 40,000.00	\$ 6,899.48	\$ 40,000.00
4390 Weed Burning	\$ 2,000.00	\$ 1,223.71	\$ 4,000.00
4391 Aquatic Weed Control	\$ 150,000.00	\$ 252,188.82	\$ 270,000.00
4392 Road Maint. & Right of Way	\$ 10,000.00	\$ -	\$ 5,000.00
4393 Water Quality Testing	\$ 5,000.00	\$ -	\$ 5,000.00
4394 Flow Meters Repairs	\$ 6,000.00	\$ 2,447.58	\$ 6,000.00
4395 Safety Supplies/Equipment/Boots	\$ 11,000.00	\$ 10,233.61	\$ 12,000.00
4396 Worker Safety Training	\$ 4,500.00	\$ 888.98	\$ 4,500.00
4397 Physical Exams/DOT/Drug Testing	\$ 3,000.00	\$ 1,737.70	\$ 3,000.00
4398 Engineering	\$ 215,000.00	\$ 177,442.55	\$ 215,000.00
4398C GSA Implementation	\$ 70,000.00	\$ (4,726.02)	\$ 70,000.00
4399 Continuing Education	\$ 3,500.00	\$ 700.00	\$ 1,500.00
4402 Permits/Licenses (CVPSA)	\$ 2,000.00	\$ -	\$ 1,000.00
4500 Propane Facilities	\$ 2,500.00	\$ 2,691.08	\$ 3,000.00
4502 Refuse/Disposal	\$ 5,000.00	\$ 4,087.14	\$ 5,500.00
4503 Bottled Water Service	\$ 4,000.00	\$ 3,767.53	\$ 4,500.00
<b>OPERATIONS &amp; MAINTENANCE</b>	<b>884,826.45</b>	<b>\$ 882,762.90</b>	<b>\$ 1,075,020.00</b>

<b>SALARIES O &amp; M LABOR</b>	<b>2020 Approved</b>	<b>Un-Audited 12/31/2020</b>	<b>2021 Proposed</b>
4338 O&M Employee Relations	\$ 1,000.00	\$ 183.81	\$ 500.00
4340A WWTF Chief Operator	\$ 36,000.00	\$ 25,415.00	\$ 32,000.00
4341 O&M Labor	\$ 607,601.49	\$ 488,559.21	\$ 782,297.36
4343 O&M Other Compensation	\$ 85,457.17	\$ 81,395.86	\$ 104,437.88
4344 Health Ins.	\$ 164,784.72	\$ 108,257.34	\$ 201,333.48
4345 Dental Ins.	\$ 6,847.68	\$ 3,463.20	\$ 4,867.20
4346 Vision Ins.	\$ 2,227.20	\$ 2,060.16	\$ 2,895.36
4347 Retirement (PERS)	\$ 60,000.00	\$ 52,051.44	\$ 81,000.00
4348 Worker's Comp.	\$ 40,000.00	\$ 31,550.35	\$ 45,000.00
4349 Medicare	\$ 9,422.85	\$ 9,174.46	\$ 11,971.16
4350 Social Security	\$ 40,290.79	\$ 39,227.98	\$ 51,187.04
4351 Life Insurance	\$ 1,630.80	\$ 1,473.82	\$ 2,971.68
4352 Incentive Pay-Longevity	\$ 4,150.00	\$ 4,177.22	\$ 5,800.00
4353 Incentive Pay-Pesticide License	\$ 600.00	\$ 2,427.24	\$ 2,400.00
4354 Overtime	\$ 50,000.00	\$ 30,736.60	\$ 80,000.00
4357 Employee Assistance Program	\$ 1,308.40	\$ 761.19	\$ 399.84
<b>TOTAL SALARIES O &amp; M LABOR</b>	<b>\$ 1,111,321.10</b>	<b>880,914.88</b>	<b>\$ 1,409,061.00</b>

<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>\$ 2,580,956.55</b>	<b>\$ 2,271,569.87</b>	<b>\$ 3,734,581.00</b>
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## RESOLUTION 2021-10

ADOPTION OF THE 2021 BUDGET  
AND RELATED MATTERS THERETO

BE IT RESOLVED, by the Board of Directors of the BYRON-BETHANY IRRIGATION DISTRICT that the budget for Fiscal Year 2021, attached hereto and incorporated herein by reference, be adopted as follows:

**SALARIES & WAGES**

Operations & Maintenance	1,409,061.00
Administration	892,051.37

<b>TOTAL WAGES</b>	<b>\$ 2,301,112.37</b>
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**EXPENDITURES**

Operations, Supply, Engineering & Maintenance	2,325,520.00
General & Administrative	1,339,022.95

<b>TOTAL EXPENDITURES</b>	<b>\$ 3,664,542.95</b>
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<b>TOTAL DISTRICT OPERATIONS</b>	<b>\$ 5,965,655.32</b>
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**CAPITAL OUTLAY**

BBJPA Series 2017	270,396.50
BBJPA Series 2018	426,048.00
BBPFA Series 2021 (P&I)	521,550.00
OPEB Liability Prefunding	100,000.00
Operations & Maintenance	1,000,000.00

<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,317,994.50</b>
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<b>TOTAL 2021 BUDGET EXPENDITURES</b>	<b>\$ 8,283,649.82</b>
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PASSED AND ADOPTED at a Regular Board Meeting of the BYRON-BETHANY IRRIGATION DISTRICT, Board of Directors 16 March 2021 by the following vote:

AYES:

NOES:

ABSENT:

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Mr. Russell Kagehiro, President

**Secretary's Certification**

I, Kelley Geyer, Deputy Secretary of the Board of Directors of the Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of 16 March 2021, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

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Kelley Geyer, Deputy Secretary

RESOLUTION 2021-11

ESTABLISHMENT OF CONSUMPTIVE BASED  
WATER RATES AND OPERATION & MAINTENANCE (O&M) CHARGES FOR 2021

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

BE IT RESOLVED, the Board hereby orders the following rates and charges for 2021:

- Byron & Bethany Agricultural Service Areas Agricultural Water Rate, with a minimum charge of one acre-foot per turn-on.....\$65.00 per acre-foot;
- Out of District Byron & Bethany Service Area Agricultural Water Rate.....\$130.00 per acre-foot;
- West Side Service Area Agricultural Water Rate, with a minimum charge of one acre-foot per turn-on.....\$85.00 per acre-foot;
- West Side Service Area Agricultural Water Rate (Detached Lands).....\$115 per acre-foot;
- Out of District West Side Service Area Agricultural Water Rate.....\$170.00 per acre-foot;
- Industrial Raw Water Rate for sand-mining purposes, within the Byron Service Area.....\$95.00 per acre-foot;
- Annual Flat Rate Water Service Charge (Interruptible), within the Byron & Bethany Agricultural Service Areas, based on 2 acres or less.....\$120.00 per year;
- Annual Flat Rate Water Service Charge (Interruptible), within the West Side Service Area, based on 2 acres or less.....\$500.00 per year;
- Construction Water.....\$7.00 per unit (3500 gallons). Within the Central Valley Project Service Area the USBR & SLDMWA rates apply.
- Byron & Bethany Service Area Water Availability/Stand-by Charge .....\$8.00 per acre;
- West Side Service Area Water Availability/Stand-by Charge.....\$25.00 per acre;
- Category 1 O&M Charge (Central Valley Project Service Area).....\$5.15 per acre;
- Category 2 O&M Charge (Central Valley Project Service Area).....\$66.00 per acre;
- Category 3 O&M Charge (Central Valley Project Service Area).....\$145.50 per acre; (Applicable rates and charges of the Bureau of Reclamation and San Luis & Delta-Mendota Water Authority, including the Authority membership assessment, shall constitute the per acre-foot water charge within the Central Valley Project Service Area.)
- Municipal and Industrial Wholesale Water Rates for RWSA1 and RWSA2 will be approved by separate Resolutions.

PASSED AND ADOPTED at a Regular Board Meeting of the BYRON BETHANY IRRIGATION DISTRICT,  
Board of Directors on 16 March 2021 by the following vote:

AYES:

NOES:

ABSENT:

*s/s Russell Kagehiro*

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Mr. Russell Kagehiro, President

**Secretary's Certification**

I, Kelley Geyer, Deputy Secretary of the Board of Directors of the Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of 16 March 2021, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

*s/s Kelley Geyer*

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Kelley Geyer, Deputy Secretary

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**BYRON-BETHANY IRRIGATION DISTRICT  
STAFF REPORT**

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**DATE:** 13 MARCH, 2021  
**TO:** BOARD OF DIRECTORS  
**FROM:** RICK GILMORE, GENERAL MANAGER  
**SUBJECT:** RESOLUTION 2021-14: SANDHU QUITCLAIM-CANAL 155

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**BACKGROUND:**

Sandhu is in the process of acquiring APN 209-070-23 (3 acres) which is adjacent to Sandhu's 33 acre parcel (APN 209-070-04). The Canal 155 easement separates the two parcels and Sandhu has requested the District to quitclaim the easement.

During the preparation of the Quitclaim Plat map, staff directed the engineer to include the remaining portion of the easement on neighboring properties. Upon recordation of the Quitclaim Deed, this will be the last remaining portion of the canal easement within the Grantline Village area. (The total area of the easement within 6 properties is 108,633 SF.) The map is included with the Agreement referenced below.

For purposes of the Sandhu transaction, staff prepared an Easement Purchase and Sale Agreement, the major terms are as follows:

**Purchase Price:** \$92,712.00 (61,808 SF X \$1.50/SF) for the portion of the easement on the Sandhu property.

**Purchase "As-Is":** No representation of physical condition of the property.

**Indemnification:** Sandhu agrees to indemnify and hold District harmless.

**RECOMMENDATION:**

The General Manager respectfully requests the Board of Directors adopt Resolution 2021-14

**RESOLUTION 2021-14  
AUTHORIZING EXECUTION OF QUITCLAIM DEEDS  
AND APPROVAL OF AN EASEMENT PURCHASE AND SALE AGREEMENT**

BE IT RESOLVED, the Board of Directors of Byron-Bethany Irrigation District hereby authorizes and approves the following:

1. Authorizes the execution and recordation of a Quitclaim Deed which is attached as Exhibit "A";
2. Approval of the Easement Purchase and Sale Agreement, which is attached as "B", subject to its final form and sufficiency approved by General Counsel.
3. Authorizes and directs the preparation and execution of Quitclaim Deeds quitclaiming District's interest in the easement to the following:
  - a) APN 209-070-14 (Thomas)
  - b) APN 209-070-15 (Prieto)
  - c) APN 209-070-17 (Swami)
  - d) APN 209-070-20 (Hanson)

PASSED AND ADOPTED at a Special Meeting of the Board of Directors of Byron-Bethany Irrigation District on 16 March 2021 by the following vote:

AYES: ALVAREZ, ENOS, M. MAGGIORE, PEREIRA

NOES:

ABSENT:

ABSTAIN: KAGEHIRO, TUSO

/s/ Jack Alvarez

Mr. Jack Alvarez, Acting President

\*\*\*\*\*

Secretary's Certification

I, Kelley Geyer, Deputy Secretary of the Board of Directors of Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Meeting of 16 March, 2021, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

\_\_\_\_\_  
Kelley Geyer, Deputy Secretary

Canal 155

Legend

- College Dr @ Delta College Mtn Hse
- Subsurface
- Subsurface Drain 7

$N37^{\circ}45'11.52''$

Sandhu 33 Acres

Canal 155

Sandhu 3 Acres

Google Earth

© 2021 Google

800 ft



**RECORDING REQUESTED BY  
AND WHEN RECORDED MAIL TO:**  
Byron-Bethany Irrigation District  
7995 Bruns Road  
Byron, CA 94514-1625

Space Above This Line for Recorder's Use

A.P.N.: 209-070-23

DOCUMENTARY TRANSFER TAX \$\_\_\_\_\_

## **QUITCLAIM DEED**

FOR VALUABLE CONSIDERATION, the receipt and adequacy of which is hereby acknowledged, the **Byron-Bethany Irrigation District**, a governmental entity operating under and by virtue of Division 11 of the California Water Code, hereinafter referred to as "District", hereby transfers, conveys, and quitclaims to

**Karnail Sandhu and Ranbir Sandhu, Trustees of The Karnail Sandhu and Ranbir Sandhu 2012 Trust as an undivided 1/3 interest; Satnam Sandhu and Manjeet Sandhu, Trustees of The Satnam Sandhu and Manjeet Sandhu 2012 Trust as an undivided 1/3 interest; Iqbal Sandhu and Inderjit Sandhu, Trustees of The Iqbal Sandhu and Inderjit Sandhu 2012 Trust as an undivided 1/3 interest; All as Tenants in Common**

all of District's right, title and interest in the easement conveyed by document recorded February 21, 1923, in Book "A" Volume 545 of Deeds, Page 259, Official Records in and to the following described property in the County of San Joaquin, State of California more particularly described in Exhibit "A" and by reference made a part hereof:

**That portion of the southeast quarter of Section 17, Township 2 South, Range 4 East, Mount Diablo Base & Meridian.**

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

Byron-Bethany Irrigation District

By: \_\_\_\_\_  
Rick Gilmore, General Manager

## **EASEMENT PURCHASE AND SALE AGREEMENT**

This Easement Purchase and Sale Agreement (Agreement) is entered into this \_\_\_\_ day of March 2021 by and between Byron-Bethany Irrigation District ("BBID" or "District"), a political subdivision of the State of California, and Karnail Sandhu and Ranbir Sandhu, Trustees of The Karnail Sandhu and Ranbir Sandhu 2012 Trust as an undivided 1/3 interest; Satnam Sandhu and Manjeet Sandhu, Trustees of The Satnam Sandhu and Manjeet Sandhu 2012 Trust as an undivided 1/3 interest; Iqbal Sandhu and Inderjit Sandhu, Trustees of The Iqbal Sandhu and Inderjit Sandhu 2012 Trust as an undivided 1/3 interest; all as Tenants in Common (collectively referred to as "Sandhu"); BBID and Sandhu each a "Party" and collectively the "Parties."

### **RECITALS**

WHEREAS, BBID is operating under and by virtue of Division 11 of the California Water Code; and

WHEREAS, BBID is the owner of that certain easement for irrigation and incidental purposes, hereinafter referred to as (the "Easement") affecting Assessor Parcel Numbers (APN) 209-070-24 and 209-070-23 (the "Property"), more particularly shown in the Quitclaim Plat attached as Exhibit "A" and incorporated herein by reference; and

WHEREAS, Sandhu purchased APN 209-070-24 and intends to purchase APN 209-070-23, and intends to develop the Property as a residential project; and

WHEREAS, BBID finds it is in the best interest of the District to sell and relinquish the Easement subject to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants of the Parties contained herein and for other good and valuable consideration, the Parties agree as follows:

### **AGREEMENT**

1. **Purchase and Sale.** Subject to the terms and conditions in this Agreement, BBID agrees to sell the Easement to Sandhu and Sandhu agrees to purchase the Easement from BBID.
2. **Easement Interest.** The Easement shall be conveyed to Sandhu by Quitclaim Deed executed by BBID.

3. Purchase Price. The purchase price for the Easement shall be the sum of Ninety-Two Thousand Seven Hundred Twelve Dollars (\$92,712.00), which shall be paid in full to BBID prior to recording the Quitclaim Deed with San Joaquin County. BBID shall provide Sandhu with five (5) days' prior written notice before recording said Quitclaim Deed.

4. Purchase "As-Is." Sandhu hereby agrees and acknowledges that except as expressly contained in this Agreement, the following: (1) neither BBID nor anyone acting for or on behalf of the District has made any representation, statement, warranty, or promise of any kind, express or implied, to Sandhu concerning the physical aspects or condition of the Property; (2) in entering into this Agreement, Sandhu is not relying on any representation, statement, or warranty of BBID, or anyone acting for or on behalf of BBID, other than as may expressly be contained in this Agreement; (3) Sandhu is accepting the Easement on an "As-Is" basis; and (4) all matters concerning the Property have been or shall be independently verified by Sandhu.

5. Payment of District Expenses. Sandhu shall reimburse BBID for all costs incurred for legal, engineering, inspection, and other services in connection with the preparation of this Agreement.

6. Brokers and Finders. Sandhu and BBID agree that the execution of this Agreement is not induced or procured through any person, firm, or corporation acting as a broker or finder. Each Party agrees to indemnify, defend, protect, and hold the other harmless from any damage, claim, liability, or expense resulting from any claim by any person, firm, or corporation based upon their having acted as a broker or finder for or in connection with this transaction on behalf of the indemnifying Party.

7. Enforcement. This Agreement may be enforced by an action at law or in equity. In the event a suit is brought to enforce this Agreement, or as the result of any alleged breach thereof, then under California Civil Code section 1717, the prevailing Party in such suit shall be entitled to recover its reasonable attorneys' fees from the other Party, and any judgment or decree rendered in such suit shall include an award therefore.

8. Amendments. This Agreement supersedes all prior negotiations of the Parties, and contains the entire Agreement of the Parties on the matters covered. This Agreement may not be modified orally, or in any other manner, than by a writing signed by both Parties.

9. Binding Effect. This Agreement and the rights and obligations of the Parties are not assignable by Sandhu without the express prior written approval of BBID which approval shall not be unreasonably withheld.

10. Indemnification. Sandhu hereby covenants and agrees to indemnify and hold BBID, its directors, officers, employees, agents, representatives, successors, and assigns harmless from any all liabilities, damages, claims, actions, injuries, and/or expenses, including attorney fees and costs, arising from the Easement.

11. Counterparts. This Agreement may be executed in counterparts and shall be effective at such time as all parties hereto have executed a counterpart.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth above.

KARNAIL SANDHU AND  
RANBIR SANDHU, TRUSTEES  
OF THE KARNAIL SANDHU AND  
RANBIR SANDHU 2012 TRUST

SATNAM SANDHU AND  
MANJEET SANDHU, TRUSTEES  
OF THE SATNAM SANDHU AND  
MANJEET SANDHU 2012 TRUST

\_\_\_\_\_  
Karnail Sandhu, Trustee

\_\_\_\_\_  
Satnam Sandhu, Trustee

\_\_\_\_\_  
Ranbir Sandhu, Trustee

\_\_\_\_\_  
Ranbir Sandhu, Trustee

**IQBAL SANDHU AND INDERJIT SANDHU,  
TRUSTEES OF THE IQBAL SANDHU AND  
INDERJIT SANDHU 2012 TRUST**

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**Iqbal Sandhu, Trustee**

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**Inderjit Sandhu, Trustee**

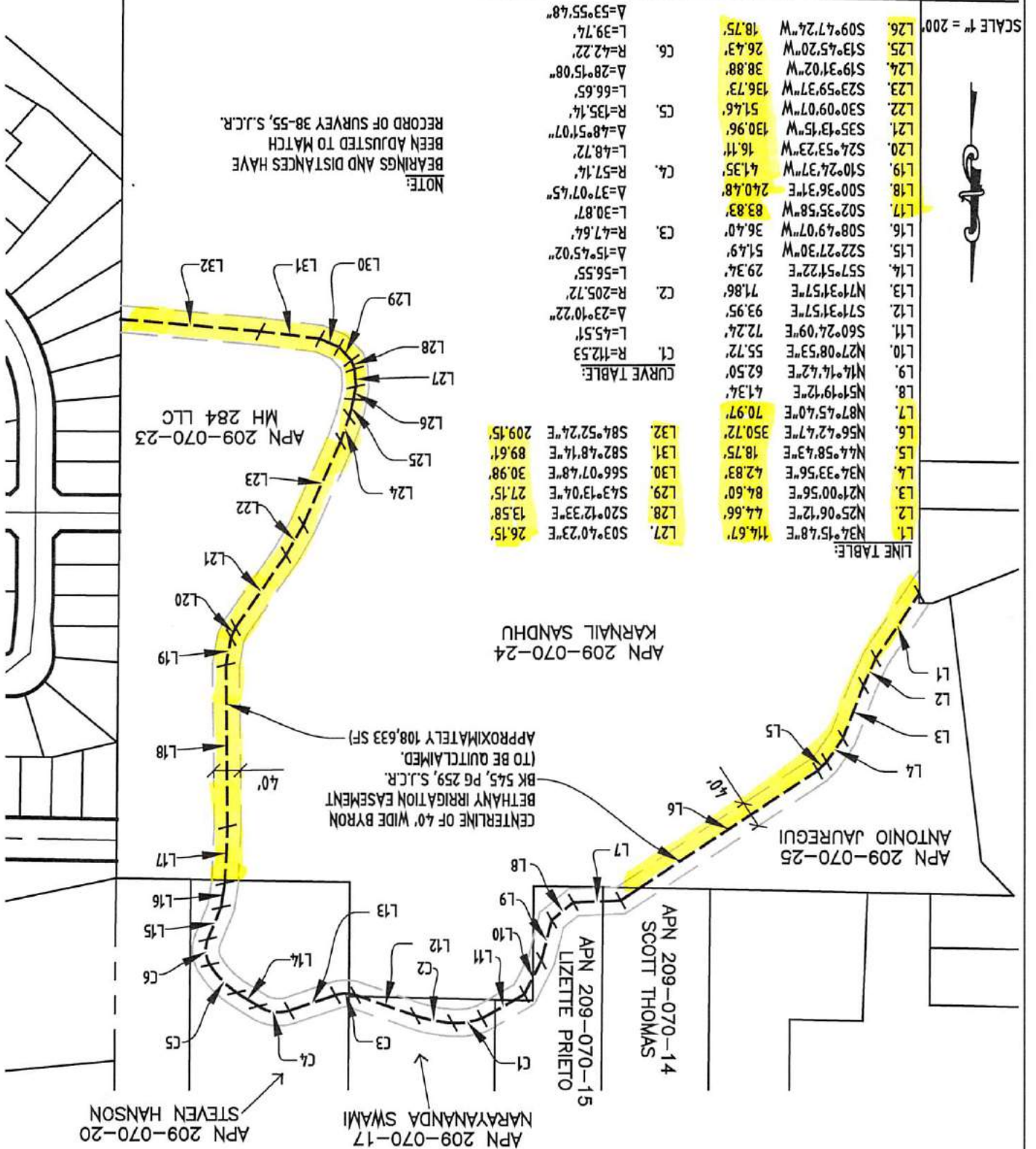
**BYRON-BETHANY IRRIGATION DISTRICT    APPROVED AS TO FORM:**

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**Rick Gilmore, General Manager**

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**Michael Vergara, General Counsel  
SOMACH SIMMONS & DUNN**



Line Table	Feet
L1	114.67
L2	44.66
L3	84.6
L4	42.83
L5	18.75
L6	350.72
L7	70.97
Total	727.2
x 20 feet	
Total SF	14544
x \$1.50	
QC Fee	\$21,816.00

Line Table	Feet
L17	83.83
L18	240.48
L19	41.35
L20	16.11
L21	130.96
L22	51.46
L23	136.73
L24	38.88
L25	26.43
L26	18.75
L27	26.15
L28	13.58
L29	27.15
L30	30.98
L31	89.61
L32	209.15
Total	1181.6
x 40 feet	
Total SF	47264
x \$1.50	

\$70,896.00

L1-L7	\$21,816.00
L17-L32	\$70,896.00
Total Fee	\$92,712.00