



Byron-Bethany Irrigation District
MEETING OF THE
BOARD OF DIRECTORS

Video Conference Board Meeting
Tuesday, April 20, 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, April 20, 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.

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 March 16, 2021
2. Accept Treasurer's Report of March 2021.
3. Approve Check Register of March, 2021.

DISCUSSION/ACTION CALENDAR

4. Consider adopt Resolution 2021-15 approving the Bethany Road Reorganization to Mountain House Community Services District and annexation to Byron Bethany Irrigation District. (San Joaquin LAFCO).

REPORTS / DIRECTOR COMMENTS

CLOSED SESSION

5. Conference with General Counsel – Existing litigation pursuant to Section 54956.9, subdivision (d):
(A) *Byron-Bethany Irrigation District v. State Water Resources Control Board*, Superior Court of California, County of Santa Clara - Case No. 1-15-CV-285182.
(B) PG&E WDT 3 Rate Case, ER20-2870.
6. Conference with General Counsel – Anticipated Litigation pursuant to Paragraph (2) or (3) of Subdivision (d) of Government Code Section 54956.9 – 2 potential cases.
7. Conference with Real Property Negotiator pursuant to Section 54956.8: Negotiating Party: FA Maggiore & Sons; Negotiator: General Manager.

OPEN SESSION

Report from Closed Session, if any, as required by Government Code Section 54957.1.

ADJOURNMENT

RUSSELL KAGEHIRO
President
Division V

TIM MAGGIORE
Vice President
Division III

LARRY ENOS, JR
Director
Division I

MARK MAGGIORE
Director
Division II



FELIX MUSCO
Director
Division IV

CHARLES TUSO
Director
Division VI

JEFF BROWN
Director
Division VII

RICK GILMORE
General Manager
Secretary

MINUTE SUMMARY

Video Conference Board Meeting
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#

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 9:00 a.m.

ADOPTION OF THE AGENDA

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

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.

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

M/S/C (Enos/Pereira) Vote: (Ayes: Alvarez, Enos, Kagehiro, M. Maggiore, Pereira, Tusó; Noes: 0; Absent: T. Maggiore; Abstain: 0). Ratifying the President's Committee and Representative Appointments

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

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

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.

M. Maggiore and Enos recused themselves from the discussion regarding the Lawrence annexation into the District. The following vote was taken. Adopt Resolution 2021-8 approving the application of the of the Lawrence annexation with Contra Costa LAFCO.

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

10. Approve Right of Entry Agreement with ALR Farms, LLC. (West Side Service Area)
Director Alvarez recused himself due to conflict of interest with the Right of Entry Agreement.

M/S/C (Enos/Pereira) Vote: (Ayes: Alvarez, Enos, Kagehiro, M. Maggiore, Pereira, Tusó; Noes: 0; Absent: T. Maggiore; Abstain: 0): Approving the Right of Entry Agreement with ALR Farms.

11. Consider adopting Resolution 2021-10 adopting the 2021 Budget and related matters thereto.

M/S/C (Alvarez/Tusó) Vote: (Ayes: Alvarez, Enos, Kagehiro, M. Maggiore, Pereira, Tusó; Noes: 0; Absent: T. Maggiore; Abstain: 0): Approving Resolution 2021-10 to adopt the 2021 Budget.

12. Consider adopting Resolution 2021-11 establishing consumptive based water rates and operation and maintenance charges for 2021.

M/S/C (Alvarez/Tuso) Vote: (Ayes: Alvarez, Enos, Kagehiro, M. Maggiore, Pereira, Tuso; Noes: 0; Absent: T. Maggiore; Abstain: 0): Approving Resolution 2021-11 to establish 2021 consumptive water rates and operations and maintenance charges.

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)

Directors Kagehiro and Tuso recused themselves due to conflict of interest. Director Alvarez assumed the President of the Board position for this agenda item.

M/S/C (Enos/M. Maggiore) Vote: (Ayes: Alvarez, Enos, Kagehiro, M. Maggiore, Pereira, Tuso; Noes: 0; Absent: T. Maggiore; Abstain: 0). Approving Resolution 2021-14 to execute the Sandhu Quit Claim Deed and approval of Purchase and Sale Agreement.

REPORTS

The General Manager

ADJOURNMENT 10:03 a.m.

Submitted on April 20, 2021

Approved on April 20, 2021

Ms. Kelley Geyer, Deputy Secretary

Mr. Russell Kagehiro, President

ATTENDANCE

Directors Present:

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

Directors Absent:

T. Maggiore	Division III
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Staff/Consultants/Present:

Rick Gilmore, General Manager
Kelley Geyer, AGM/Director of Admin
Michael Vergara, SSD Law
Alyson Ackermen, SSD Law
Nick Janes, J-COMM, Inc.

BYRON BETHANY IRRIGATION DISTRICT
Treasurer's Monthly Report of Investments as of March 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	0.31%	0.500%	0.500%	0.500%	0.44%	0.44%	1.00%	2.70%		
Maturity							04/30/29	03/08/21		
Portfolio							1.18%	0.00%		1.18%
Beginning Balance	\$1,021,889.10	\$726,645.52	\$12,339,858.83	\$0.00	\$1,934,455.73	\$4,913,000.00	\$233,362.74	\$250,000.00	\$200.00	\$21,419,411.92
Activity	\$0.00	(\$2,857,018.13)	(\$2,021,105.20)	(\$121,126.07)	0	\$0.00	(\$1,985.00)	(\$257,317.12)	\$0.00	(\$5,258,551.52)
Deposits	\$266.53	\$2,770,063.49	\$755,338.41	\$121,126.07	\$7,480.78	\$0.00	\$3,347.26	\$7,317.12	\$0.00	\$3,664,939.66
CLOSING BALANCE	\$1,022,155.63	\$639,690.88	\$11,074,092.04	\$0.00	\$1,941,936.51	\$4,913,000.00	\$234,725.00	\$0.00	\$200.00	\$19,825,800.06
Matured on 3/8/21										
RESERVES									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
TOTAL RESERVES										\$11,537,335.16
TOTAL CASH										\$19,825,800.06
(Less) Designated Reserves										(\$11,537,335.16)
UNDESIGNATED RESERVES										\$8,288,464.90
* 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
Balance Sheet
March 31, 2021

ASSETS

Current Assets		
Cash-L.A.I.F. State Treasurer	\$	1,941,936.40
Cash-L.A.I.F. Construction		4,913,000.00
CVCB Muni		1,022,155.63
OVCB Muni		582,884.28
Liquidity Plus		11,074,092.04
Comerica		234,725.00
Petty Cash		200.00
Accts Receivable		202,632.78
Accts Receivable - Other		(46,576.30)
Prepaid Insurance		21,371.99
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Total Current Assets		19,946,421.82
Property and Equipment		
Allowance for Depreciation		(15,822,694.16)
District Lands		1,837,509.52
General Properties		17,781,808.92
CVPSA Distribution System		792,082.88
Pumping Plant		20,182,374.70
Telemetry/SCADA		261,167.19
Office Equipment		144,242.93
Automotive Equipment		1,646,515.00
General Tools & Equipment		1,538,003.97
PL 984 Project		2,166,723.17
Mariposa Energy Plant		4,716,153.80
Work in Progress		2,389,166.11
		<hr/>
Total Property and Equipment		37,633,054.03
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>57,579,475.85</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	62,328.64
Health Insurance Payable		(7,369.35)
Deferred Comp - Payable		10,200.00
Accrued Vacation		75,393.49
Dental Insurance Payable		(33.01)
Developer Security Deposit		45,000.00
Net Pension Liability		597,819.00
Deferred Inflows		109,085.00
Deferred Outflows		(159,428.00)
Deferred Outflows Contribution		(56,329.00)
Net OPEB Liability/Asset		(213,572.00)
Deferred Outflows (OPEB)		113,913.00
		<hr/>
Total Current Liabilities		577,007.77

Unaudited - For Management Purposes Only

Byron-Bethany Irrigation District
Balance Sheet
March 31, 2021

Long-Term Liabilities		
2018 Enterprise Revenue Bond	4,480,000.00	
2017 Revenue Refi Bond	1,719,000.00	
2021 Enterprise Revenue Bond	4,500,000.00	
Long Term Bureau Debt	367,377.00	
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Total Long-Term Liabilities		11,066,377.00
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Total Liabilities		11,643,384.77
 Capital		
Retained Earnings	34,222,201.93	
Legal Reserve	1,000,000.00	
10 Year CIP Reserve	1,476,085.52	
Insurance/SIR Reserve	105,000.00	
Rolling Stock Replacement Res.	100,000.00	
Construction Equipment Replace	100,000.00	
Groundwater Mgmt Program Res	200,000.00	
SLDMWA-DHCCP Reserve	1,000,000.00	
Op & Maint, Eng. & Gen. Admin.	2,933,249.64	
PERS Contribution Contingency	500,000.00	
CVPSA Capital Improve Reserve	50,000.00	
RWSA Infrastructure Replacement	2,000,000.00	
2017 Series Debt Payment Reser	1,600,000.00	
2018 Revenue Bonds Debt Pmt Re	1,000,000.00	
Net Income	(350,446.01)	
	<hr/>	
Total Capital		45,936,091.08
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Total Liabilities & Capital	\$	57,579,475.85
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Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Three Months Ending March 31, 2021

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CVPSA Allocation Exceedance	\$ 22,500.00	\$ 53,212.13	\$ 0.00
Construction Water	1,580.00	5,415.00	3,500.00
Out of District Water Sale	83,056.50	83,056.50	0.00
Mountain House Water	39,640.97	136,039.02	850,000.00
BOR AG	667.54	667.54	0.00
BOR M/I	1,406.70	11,602.11	0.00
CVPIA Restoration (M&I)	1,133.73	9,514.45	0.00
CVPIA Restoration (Ag)	2,602.76	2,669.45	0.00
SLDMWA O&M	2,590.38	12,449.22	0.00
SLDMWA Upper DMC Pump In	655.69	1,301.64	0.00
BBID Pump In Charge	8,169.00	16,216.50	0.00
Byron Ag Service Area	8,206.90	11,013.82	600,000.00
Byron M&I Service Area	0.00	0.00	6,500.00
Bethany Ag Service Area	0.00	1,660.10	305,000.00
Bethany M&I Service Area (MEP)	1,897.09	5,607.61	22,000.00
USBR Trinity PUD Assessment	85.15	199.15	0.00
West Side Ag Service Area WSSA	0.00	5,712.30	935,000.00
Encroachment Permit Fee	500.00	500.00	0.00
Gas Tax Refund	0.00	2,084.90	2,084.90
Administration Costs - Fees	0.00	75.00	500.00
Annexation Fees	0.00	86,207.04	86,207.04
Interest on Bank Accounts	14,384.94	20,225.91	150,000.00
Stand-by Revenue	0.00	82,686.36	82,566.36
WSSA Stand-by Revenue	0.00	138,247.00	138,527.00
Sale of Fixed Assets	500.00	1,250.00	0.00
CVPSA Ag O&M Charge	0.00	19,544.61	20,000.00
CVPSA M & I O&M Charge	0.00	161,397.96	160,000.00
CVPSA M/I with AG Alloc Charge	0.00	12,213.09	10,000.00
Alameda Property Tax Revenue	524.38	524.38	330,000.00
Contra Costa Property Tax Rev	0.00	0.00	390,000.00
San Joaquin 46701 Zn2 Prop Tax	0.00	289,889.59	4,182,251.00
San Joaquin 47101 Zn3 Prop Tax	0.00	8,109.17	65,000.00
Reimburse SLDMWA Assess	2,843.83	13,728.45	0.00
PG&E Power(CVPSA)Reimbursed	1,047.83	2,315.60	75,000.00
O&M Labor Recovery	9,122.20	13,704.95	50,000.00
Equipment Use Recovery	2,500.00	2,500.00	2,500.00
O & M Materials Recovery	817.82	817.82	30,000.00
Drainage Fees WSSA	0.00	35,057.46	36,000.00
Engineering Recovery	0.00	55,495.00	55,495.00
Admin Labor Recovery	990.00	1,980.00	11,880.00
Reimburse Director's Benefit	(67,018.20)	(53,921.94)	0.00
Legal Cost Recovery	100,000.00	100,000.00	0.00
Rental Unit	560.00	1,680.00	7,280.00
Agricultural Leases	0.00	0.00	7,125.00
Other Income	132.50	582.50	0.00
Total Revenues	241,097.71	1,353,231.39	8,614,416.30
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00

	Current Month Actual	Year to Date Actual	Year to Date Budget
Gross Profit	241,097.71	1,353,231.39	8,614,416.30
Expenses			
BOR AG	10,890.17	12,114.55	0.00
BOR M/I	2,128.75	3,591.36	0.00
CVPSA Restoration (M&I)	1,111.50	2,600.91	0.00
CVPSA Restoration (Ag)	2,744.17	3,388.55	0.00
SLDMWA O&M	0.00	483,579.00	0.00
USBR Trinity PUD Assess REIMB	35.64	50.64	0.00
Bond Issuance Cost Expense	1,125.00	81,175.00	0.00
O&M Auto & General Liability	1,580.00	4,740.00	19,320.00
Transformer Maintenance	0.00	13,850.00	3,000.00
Maintenance Trans. Lines/Poles	0.00	0.00	20,000.00
Pump Control Panels	0.00	0.00	3,500.00
Sub-Station	0.00	0.00	3,500.00
SLDMWA Membership Assessment	20,726.00	20,726.00	80,000.00
Electrical Engineering Services	0.00	0.00	3,000.00
SWRCB User Fee (CVPSA)	0.00	0.00	35,000.00
Supplemental Water Purchase	50,000.00	50,562.13	100,000.00
Pump/Motor Maintenance	3,760.00	3,760.00	10,000.00
Pump/Motor Maintenance (CVPSA)	0.00	0.00	2,500.00
Pump/Motor Maintenance (RWSA1)	0.00	0.00	2,500.00
Pump Motor Maintenance WSSA	0.00	6,309.25	10,000.00
Pump/Motor Lube	0.00	0.00	1,500.00
SCADA/Telemetry-Auto Control	3,311.00	9,729.10	75,000.00
Motor Control Maintenance	0.00	0.00	15,000.00
Motor Control Maint. (CVPSA)	0.00	0.00	5,000.00
Motor Control Maint. (RWSA1)	0.00	0.00	5,000.00
PWRPA ASA Power	9,371.70	32,694.48	436,000.00
PWRPA P3	267.09	931.79	5,000.00
PG&E Power	1,124.78	2,292.41	60,000.00
PG&E Power(CVPSA)	0.00	2,686.52	136,000.00
PG&E Power WSSA	292.17	783.00	4,000.00
Emergency Generators	0.00	77.11	10,000.00
WAPA Power	8,834.88	19,677.94	180,000.00
WAPA Restoration	2,996.46	8,989.38	45,000.00
O&M Employee Relations	0.00	0.00	500.00
WWTF Chief Operator	1,300.00	5,070.00	32,000.00
O&M Labor Full Time	45,771.22	129,827.02	782,297.36
O&M Other Compensation	2,746.78	23,514.82	104,437.88
O&M Health Insurance	13,927.87	42,614.31	201,333.48
O&M Dental Insurance	374.40	1,123.20	4,867.20
O&M Vision Insurance	222.72	668.16	2,895.36
O&M Retirement (PERS)	12,435.01	25,017.05	81,000.00
O&M Worker's Comp	0.00	8,130.72	45,000.00
O&M Medicare	731.05	2,323.29	11,971.16
O&M Social Security	3,125.76	9,933.94	51,187.04
O&M Life Insurance	182.03	565.09	2,971.68
O&M Longevity	461.56	1,350.07	5,800.00
O&M Pesticide	136.37	463.65	2,400.00
O&M Overtime	0.00	0.00	80,000.00
O&M - Employee Assist Program	28.56	88.06	399.84
Canal Maintenance	0.00	0.00	15,000.00
Station Maintenance	1,254.35	1,700.18	9,500.00
Station Maintenance WSSA	123.38	1,187.37	2,500.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Laterals/Structures	0.00	617.02	10,000.00
Laterals/Structures(CVPSA)	0.00	617.02	5,000.00
Material/Hardware/Fasteners	1,242.22	9,704.07	10,000.00
Sub laterals/Pipelines	0.00	776.91	10,000.00
Canal Gate Maintenance	0.00	1,117.08	8,000.00
Canal Gate Maintenance (CVPSA)	0.00	0.00	2,000.00
Canal Gate Maintenance (WSSA)	322.97	515.65	25,000.00
Surface Drains	0.00	0.00	12,000.00
Tile Drains	0.00	0.00	5,000.00
Canal Crossings	0.00	0.00	2,000.00
Communications	2,240.98	4,082.29	25,000.00
Communications WSSA	466.81	1,408.28	8,000.00
Small Tools & Equipment	0.00	31.92	12,000.00
Building Maintenance	0.00	0.00	5,000.00
Grounds Maintenance	1,050.00	3,554.98	19,000.00
Fire System	859.92	859.92	9,000.00
Security System	177.00	312.00	6,500.00
HVAC Service Supplies	0.00	0.00	8,500.00
Janitorial Services/Supply	1,106.39	2,845.25	20,000.00
Pest Management	156.00	388.00	1,800.00
Grounds Maintenance WSSA	80.00	240.00	1,000.00
Janitorial Serv/Supply WSSA	100.00	387.67	3,000.00
Uniforms/Clothing Allowance	612.22	1,706.02	10,750.00
Shop Supplies	262.13	888.34	6,500.00
Welding Shop & Supplies	223.78	587.22	5,000.00
Meter Shop	0.00	0.00	1,000.00
Vehicle Maintenance	5,500.18	14,534.55	25,000.00
Equipment Maint.	1,207.64	3,256.43	20,000.00
Fuel/Lube/Oil/Tires	13,796.23	20,547.73	115,000.00
MileageReimbursement	84.56	179.74	1,000.00
Waste Oil Disposal	0.00	215.00	900.00
Canal Fences	0.00	0.00	2,500.00
Rodent Control	0.00	0.00	2,000.00
Right of Way Weed Control	0.00	0.00	40,000.00
Weed Burning	11.44	187.36	4,000.00
Aquatic Weed Control	24,834.87	24,887.87	270,000.00
Road Maint. & Right of Way	0.00	0.00	5,000.00
Water Quality Testing	0.00	0.00	5,000.00
Flow Meter Repairs	0.00	4,676.50	5,000.00
Flow Meter Repairs(CVPSA)	0.00	0.00	1,000.00
Safety Supplies/Equipment	102.84	5,504.59	12,000.00
Worker Safety Training	300.00	1,675.00	4,500.00
Physical Exams	0.00	0.00	3,000.00
Engineering	4,552.50	13,203.75	215,000.00
GSA Implementation	0.00	12,703.95	70,000.00
O&M Continuing Education	0.00	0.00	1,500.00
Permits/Licenses(CVPSA)	0.00	0.00	1,000.00
Propane Facilities	0.00	1,150.18	3,000.00
Refuse/Disposal	958.46	1,969.93	5,500.00
Bottled Water Service	341.02	1,026.68	4,500.00
General Manager	20,765.44	62,296.32	283,448.17
Admin Support Staff	11,563.11	29,826.57	186,131.71
Director of Business Admin	9,800.30	29,400.90	131,226.02
Admin Other Compensation	22,089.85	27,086.78	78,956.58
Admin Health Insurance	5,521.73	16,565.19	66,260.76
Admin Dental Insurance	156.00	468.00	1,872.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Admin Vision Insurance	92.80	278.40	11,133.60
Admin Retirement (PERS)	11,466.99	23,555.62	64,000.00
Admin Worker's Comp	0.00	927.57	5,000.00
Admin Social Security	4,134.85	9,411.52	33,000.00
Admin Medicare	966.99	2,201.04	8,787.81
Admin Life Insurance	150.56	447.68	1,854.72
Admin Longevity	300.02	830.82	4,050.00
Admin Pesticide	92.30	276.90	1,200.00
Admin Employee Relations	0.00	0.00	400.00
State Unemployment Insurance	141.98	2,144.58	4,000.00
FUTA Tax	50.11	756.93	800.00
Office Supplies	158.82	429.98	10,000.00
Payroll Services	406.64	1,449.52	5,500.00
Postage	494.43	494.43	2,000.00
Printing, Forms, Maps, Etc	0.00	129.82	3,000.00
Printing (Legal)	0.00	0.00	800.00
WSSA Utilities	143.75	566.38	5,400.00
DHQ Telephone	880.69	2,539.44	12,000.00
Bank Fees	0.00	0.00	1,000.00
Trustee Fees	0.00	0.00	1,500.00
Dir -Employee Assist Program	11.90	35.70	225.00
Admin-Employee Assist Program	11.90	35.70	250.00
Admin Auto & Liability Program	1,053.33	3,159.99	13,079.97
Property Insurance	2,495.97	7,487.91	32,375.82
Business Systems Services	796.41	2,526.75	12,500.00
Pension Fund - 401A	4,950.00	4,950.00	19,800.00
OPEB	0.00	0.00	100,000.00
Retiree's Health Insurance	11,364.92	41,655.34	138,701.28
State Emp. Training Tax	8.36	126.15	150.00
Director's Fees/ Expenses	2,232.14	2,115.98	15,000.00
Director's Benefits	14,462.34	42,346.10	173,690.88
District Officials'	83.72	648.42	30,000.00
Legal Services	14,637.16	48,997.27	500,000.00
CVPSA - Legal	4,288.41	29,362.55	200,000.00
Legal-Development Services	612.00	734.00	0.00
Auditing	0.00	0.00	20,000.00
Actuarial Services	8,000.00	8,000.00	8,000.00
Election	300.00	300.00	2,500.00
Record Retention	0.00	0.00	250.00
Rental Unit	0.00	0.00	1,500.00
Permits, Dues & Subscriptions	1,895.00	15,225.00	50,000.00
Permits, Dues & Subs WSSA	0.00	1,585.43	2,000.00
Admin. Continuing Education	0.00	0.00	500.00
Recording Fees	0.00	0.00	250.00
Interest Expense	105,193.69	105,193.69	235,140.75
Hardware/Software	751.65	1,637.08	17,000.00
Hardware/Software WSSA	0.00	225.00	2,000.00
Public Outreach	4,900.00	14,700.00	58,000.00
Website	2,100.00	6,300.00	25,400.00
HR Consulting	0.00	0.00	4,000.00
Total Expenses	533,236.79	1,703,677.40	6,338,966.07
Net Income	(\$ 292,139.08)	(\$ 350,446.01)	\$ 2,275,450.23

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

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance	1,021,889.10	
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other	266.53	
Ending GL Balance	1,022,155.63	
Ending Bank Balance	1,022,155.63	
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	1,022,155.63	



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

3-31-21

XX
Page 1

Account Number

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

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 at www.cvcb.com/ccpa, call us at (800) 298-1775, or stop by one of our banking centers.

ACCOUNT NUMBER SPECIAL MONEY MARKET CHECKING

ACCOUNT SUMMARY

Previous Balance	2-28-21	1,021,889.10
+ Deposits/Credits		.00
- Checks/Debits		.00
- Service Charge		.00
+ Interest Paid		266.53
Current Balance	3-31-21	1,022,155.63

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer Description	Amount
3-31	999 INTEREST PAYMENT	266.53

INTEREST SUMMARY

Interest Earned From	3/01/21 Through	3/31/21
Days in Statement Period		31
Interest Earned		266.53
Annual Percentage Yield Earned		.31 %
Interest Paid this Year		828.48
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
2-28	1021889.10	3-31	1022155.63		

Continued on Next Page

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			601,095.60
Add: Cash Receipts			390,979.81
Less: Cash Disbursements			(1,782,752.40)
Add (Less) Other			1,373,187.52
Ending GL Balance			582,510.53
Ending Bank Balance			639,690.88
Add back deposits in transit			
Total deposits in transit			
(Less) outstanding checks			
	Feb 9, 2021	43256	(1,200.00)
	Feb 9, 2021	43257	(3,915.00)
	Feb 22, 2021	43300	(750.00)
	Mar 15, 2021	43379	(42,034.00)
	Mar 15, 2021	43384	(750.00)
	Mar 15, 2021	43389	(1,875.00)
	Mar 17, 2021	43394	(3,900.00)
	Mar 17, 2021	43397	(2,041.02)
	Mar 19, 2021	43406	(94.43)
	Mar 19, 2021	43415	(147.65)
	Mar 19, 2021	43418	(473.25)
Total outstanding checks			(57,180.35)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			582,510.53



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: 3/31/21
PAGE: 1 OF 5

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	3/01/21	726,645.52	
Deposits / Misc Credits	25	2,770,063.49	
Withdrawals / Misc Debits	173	2,857,018.13	
** Ending Balance	3/31/21	639,690.88	**
Service Charge		.00	

Enclosures 147

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
3/02	1,876.99		Trnsfr from Checking Acct Ending in 0095
3/03	1,287.65		Trnsfr from Checking Acct Ending in 0095
3/04	37,014.83		Trnsfr from Checking Acct Ending in 0095
3/05	82,774.71		DEPOSIT
3/05	26,171.43		Trnsfr from Checking Acct Ending in 0095
3/08	116,007.56		DEPOSIT
3/09	257,317.12		ORIG:BYRON-BETHANY ID RICK GILMORE 7995 TRN:P202103090010258
3/10	188.56		Trnsfr from Checking Acct Ending in 0095
3/11	93,918.06		Trnsfr from Checking Acct Ending in 0095
3/12	66,789.57		Trnsfr from Checking Acct Ending in 0095
3/15	35,273.40		Trnsfr from Checking Acct Ending in 0095
3/16	21,764.00		Trnsfr from Checking Acct Ending in 0095
3/17	13,627.84		Trnsfr from Checking Acct Ending in 0095
3/18	53,958.81		Trnsfr from Checking Acct Ending in 0095
3/19	95,645.17		DEPOSIT
3/19	46,547.16		Trnsfr from Checking Acct Ending in 0095
3/19	100,000.00		Rowan Green Data/Bill.com Rowan Green Data LLC Bill.com 024BUARRDM MT80Y Inv #BBID CRA
3/23	38,439.75		Trnsfr from Checking Acct Ending in 0095
3/24	4,602.00		Trnsfr from Checking Acct Ending in 0095
3/25	57,022.85		DEPOSIT
3/25	4,183.95		Trnsfr from Checking Acct Ending in 0095
3/29	1,381,435.85		Trnsfr from Checking Acct Ending in 0095

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

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance	12,339,858.83	
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other	(1,265,766.79)	
Ending GL Balance	11,074,092.04	
Ending Bank Balance	11,074,092.04	
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	11,074,092.04	



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

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

ACCOUNT NUMBER: ---
STATEMENT DATE: 3/31/21
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	3/01/21	12,339,858.83	
Deposits / Misc Credits	6	755,338.41	
Withdrawals / Misc Debits	18	2,021,105.20	
** Ending Balance	3/31/21	11,074,092.04	**
Service Charge		.00	
Interest Paid Thru	3/31/21	5,275.37	
Interest Paid Year To Date		13,034.77	
Minimum Balance		11,068,816	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
3/01	88,557.89		Trnsfr from Checking Acct Ending in 0060
3/08	76,539.24		Trnsfr from Checking Acct Ending in 0060
3/09	369,627.47		Trnsfr from Checking Acct Ending in 0060
3/22	178,060.66		Trnsfr from Checking Acct Ending in 0060
3/26	37,277.78		Trnsfr from Checking Acct Ending in 0060
3/31	5,275.37		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
3/02		1,876.99	Trnsfr to Checking Acct Ending in 0060
3/03		1,287.65	Trnsfr to Checking Acct Ending in 0060
3/04		37,014.83	Trnsfr to Checking Acct Ending in 0060
3/05		26,171.43	Trnsfr to Checking Acct Ending in 0060
3/10		188.56	Trnsfr to Checking Acct Ending in 0060
3/11		93,918.06	Trnsfr to Checking Acct Ending in 0060
3/12		66,789.57	Trnsfr to Checking Acct Ending in 0060
3/15		35,273.40	Trnsfr to Checking Acct Ending in 0060
3/16		21,764.00	Trnsfr to Checking Acct Ending in 0060
3/17		13,627.84	Trnsfr to Checking Acct Ending in 0060
3/18		53,958.81	Trnsfr to Checking Acct Ending in 0060
3/19		46,547.16	Trnsfr to Checking Acct Ending in 0060

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2021
1011A - OVCB Payroll
Bank Statement Date: March 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
TRACY
1034 NORTH CENTRAL AVE.
TRACY CA 95376
(209) 834-3340

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

ACCOUNT NUMBER:
STATEMENT DATE: 3/31/21
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	3/01/21	.00	
Deposits / Misc Credits	5	121,126.07	
Withdrawals / Misc Debits	9	121,126.07	
** Ending Balance	3/31/21	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
3/04	36,787.53		Trnsfr from Checking Acct Ending in 0060
3/05	22,355.45		Trnsfr from Checking Acct Ending in 0060
3/18	39,113.95		Trnsfr from Checking Acct Ending in 0060
3/19	22,809.60		Trnsfr from Checking Acct Ending in 0060
3/22	59.54		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
3/04		290.29	PAYCHEX CGS/GARNISH
3/04		36,497.24	PAYCHEX-RCX/PAYROLL
3/05		159.95	PAYCHEX EIB/INVOICE
3/05		22,195.50	PAYCHEX TPS/TAXES
3/18		290.29	PAYCHEX CGS/GARNISH
3/18		38,823.66	PAYCHEX/PAYROLL
3/19		187.15	PAYCHEX EIB/INVOICE
3/19		22,622.45	PAYCHEX TPS/TAXES
3/22		59.54	PAYCHEX-OAB/INVOICE

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/04	.00	3/05	.00	3/18	.00

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2021
1003A - Cash-L.A.I.F. Construction
Bank Statement Date: March 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	
Ending GL Balance	<u>4,913,000.00</u>
Ending Bank Balance	4,913,000.00
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>4,913,000.00</u>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,934,455.62
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	7,480.78
Ending GL Balance	1,941,936.40
Ending Bank Balance	1,941,936.40
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	1,941,936.40



BETTY T. YEE

California State Controller

**LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE**

Agency Name **BYRON-BETHANY IRRIGATION DIST**

Account Number

As of 04/15/2021, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 03/31/2021.

Earnings Ratio		.00001214175683392
Interest Rate		0.44%
Dollar Day Total	\$	616,119,671.40
Quarter End Principal Balance	\$	6,847,455.62
Quarterly Interest Earned	\$	7,480.78

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2021
1017 - Comerica
Bank Statement Date: March 31, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	490,679.86	
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other	(255,954.86)	
Ending GL Balance	234,725.00	
Ending Bank Balance	234,725.00	
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference	0.00	
Ending GL Balance	234,725.00	



Comerica Securities, Inc.
Member FINRA/SIPC

Comerica Securities, Inc.
411 West Lafayette
Mail Code 3137
Detroit, MI 48226
Phone: 800.232.8883

RECEIVED

APR 7 2021

Brokerage Account Statement

* 0083018 02 AV 0.395 02 TR 00435 X112PD08 000000

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



Byron-Bethany
Irrigation District
March 1, 2021 - March 31, 2021
Account Number: P1R-951758

Your Financial Consultant:
Theut/Rademacher
(800) 327-7058

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$490,679.86	\$493,160.24
032117 → Net Cash Deposits and Withdrawals	-257,317.12	-257,317.12
Adjusted Previous Account Value	233,362.74	235,843.12
032159 → Dividends, Interest and Other Income	3,347.26	3,914.38
032160 → Net Change in Portfolio¹	-1,985.00	-5,032.50
ENDING ACCOUNT VALUE	\$234,725.00	\$234,725.00
Accrued Interest	\$410.96	
Estimated Annual Income	\$2,500.00	

¹ 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
100%	Fixed Income	489,757.50	486,710.00	234,725.00
0%	Cash, Money Funds, and Bank Deposits	3,402.74	3,969.86	0.00
100%	Account Total	\$493,160.24	\$490,679.86	\$234,725.00

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

Additional Information

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



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

Filter Criteria includes: 1) Transaction References from 032159 to 032160. Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Acco	Refere	Trans Description	Debit Amt	Credit Amt
3/31/21	1017 4052	032159	Comerica - Dividends, Interest & Other Income - March 2021 Comerica - Dividends, Interest & Other Income - March 2021	3,347.26	3,347.26
3/31/21	1017 4052	032160	Comerica: Net Change in Portfolio - March 2021 Comerica: Net Change in Portfolio - March 2021	1,985.00	1,985.00
Total				5,332.26	5,332.26

Byron-Bethany Irrigation District
General Journal
For the Period From Mar 1, 2021 to Mar 31, 2021

Filter Criteria includes: 1) Transaction References from 032117 to 032117. Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Accou	Refere	Trans Description	Debit Amt	Credit Amt
3/9/21	1010C 1017	032117	Transfer into Muni Account from Comerica Transfer into Muni Account from Comerica (Secutity redeemed on 3/8/2	257,317.12	257,317.12
		Total		257,317.12	257,317.12

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2021
1080 - Petty Cash
Bank Statement Date: March 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	<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	0.15
\$0.05	x	52	2.60
\$0.10	x	60	6.00
\$0.25	x	21	5.25
\$1.00	x	1	1.00
\$1.00	x	5	5.00
\$5.00	x	2	10.00
\$10.00	x	1	10.00
\$20.00	x	3	60.00
\$50.00	x		-
\$100.00	x	1	100.00
Total Cash on Hand			200.00

Checked By: Ilona Lament

3/31/7

Date:

Byron-Bethany Irrigation District

Check Register

AGENDA ITEM NO. 3

For the Period From Mar 1, 2021 to Mar 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acco	Amount
43302	3/2/21	Annette Elissagaray	1010C	25,000.00
43303	3/2/21	Alhambra Water Service	1010C	10.25
43304	3/2/21	Annette J. Ormonde	1010C	3,125.00
43305	3/2/21	Cintas Corporation #922	1010C	148.89
43306	3/2/21	City of Brentwood	1010C	4,333.96
43307	3/2/21	Natividad Clark	1010C	105.00
43308	3/2/21	Juan Cortes Lomeli	1010C	105.00
43309	3/2/21	Fastenal Company	1010C	1,058.96
43310	3/2/21	Home Depot Credit Services	1010C	853.52
43311	3/2/21	Ilona Lament	1010C	200.18
43312	3/2/21	I Spy Vision	1010C	177.00
43313	3/2/21	Janet Alvarez	1010C	3,125.00
43314	3/2/21	J-COMM Inc	1010C	7,000.00
43315	3/2/21	Jack P. Alvarez	1010C	15,625.00
43316	3/2/21	Julia Gavrilenko	1010C	189.56
43317	3/2/21	Laurina Rocha	1010C	100.00
43318	3/2/21	Richard Martinez	1010C	105.00
43319	3/2/21	Robert Scott Mehring	1010C	105.00
43320	3/2/21	Margaret G. Guidi	1010C	3,125.00
43321	3/2/21	Jeremey Montoya	1010C	105.00
43322	3/2/21	Ruben Orozco	1010C	105.00
43323	3/2/21	Pape Machinery	1010C	298.76
43324	3/2/21	Paul E. Vaz Trucking, Inc.	1010C	4,715.59
43325	3/2/21	Carol Petz	1010C	105.00
43326	3/2/21	Pacific Gas & Electric WSSA	1010C	221.00
43327	3/2/21	Pitney Bowes Global Financial Svcs, LLC	1010C	185.30
43328	3/2/21	US Postal Service Postage by Phone	1010C	400.00
43329	3/2/21	Joseph Resendes	1010C	105.00
43330	3/2/21	Bobby Ruiz	1010C	105.00
43331	3/2/21	Dornoch Inc.	1010C	330.34
43332	3/2/21	Tri-West Tractor, Inc.	1010C	7,046.93
43333	3/2/21	Underground Service Alert / Northern CA	1010C	835.43

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acco	Amount
43334	3/2/21	Vans Ace Hardware	1010C	98.50
43335	3/2/21	David Vaz	1010C	105.00
43336	3/2/21	Ricardo Vega	1010C	105.00
43337	3/2/21	Western Area Power Administration	1010C	2,996.46
43338	3/2/21	WAVE Engineers, Inc.	1010C	330.00
43339	3/2/21	Central Valley Motor Parts, Inc.	1010C	536.65
43340	3/2/21	Ramos Oil Co., Inc.	1010C	2,475.35
43341	3/4/21	CH2M HILL Engineers, Inc	1010C	3,455.75
43342	3/4/21	Foley & Lardner LLP	1010C	1,676.50
43343	3/4/21	ACWA Joint Powers Insurance Authority	1010C	52,938.61
43344	3/4/21	Armor Fire Extinguisher Co.	1010C	102.84
43345	3/4/21	AT&T Land Line	1010C	885.53
43346	3/4/21	Brentwood Ace Hardware	1010C	11.44
43347	3/4/21	California Welding Supply	1010C	172.48
43348	3/4/21	Cintas Corporation #922	1010C	153.17
43349	3/4/21	Condor Earth Technologies Inc	1010C	11,311.75
43350	3/4/21	Pacific Gas & Electric 4120	1010C	2,036.18
43351	3/4/21	G & L Irrigation and Farm Supply	1010C	90.15
43352	3/4/21	Ramos Oil Co., Inc.	1010C	1,130.21
43353	3/4/21	Tully & Young, Inc.	1010C	1,680.00
43354	3/4/21	Brentwood Ace Hardware	1010C	3.50
43355	3/4/21	Contra Costa County Recorder	1010C	20.00
43356	3/4/21	City of Tracy	1010C	143.75
43357	3/4/21	DIRECTV	1010C	74.99
43358	3/5/21	G & L Irrigation and Farm Supply	1010C	13.68
43359	3/5/21	TechnoFlo Systems	1010C	6,083.35
43360	3/9/21	Alhambra Water Service	1010C	287.37
43361	3/9/21	Alhambra Water Service	1010C	10.25
43362	3/10/21	Chase Card Services	1010C	12,297.56
43147V	3/11/21	Ramos Oil Co., Inc.	1010C	-314.29
43363	3/12/21	Arnaudo Construction, Inc.	1010C	1,344,060.40
43364	3/12/21	California Welding Supply	1010C	32.82

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acco	Amount
43365	3/12/21	Contra Costa County Election Division	1010C	300.00
43366	3/12/21	CH2M HILL Engineers, Inc	1010C	5,523.50
43367	3/12/21	Cintas Corporation #922	1010C	150.08
43368	3/12/21	CoreLogic Solutions, LLC	1010C	330.00
43369	3/12/21	Correia Garden Service	1010C	80.00
43370	3/12/21	Honey Bucket	1010C	227.30
43371	3/12/21	I Spy Vision	1010C	135.00
43372	3/12/21	Central Valley Motor Parts, Inc.	1010C	221.59
43373	3/12/21	PWRPA	1010C	9,638.79
43374	3/12/21	Ramos Oil Co., Inc.	1010C	314.29
43375	3/12/21	Domoch Inc.	1010C	555.06
43376	3/12/21	Western Area Power Administration	1010C	2,279.88
43377	3/12/21	Morrill Industries Inc	1010C	251.43
43378	3/12/21	Creative Outdoor Environments, Inc.	1010C	1,050.00
43379	3/15/21	Aldo Freggiaro Welding	1010C	42,034.00
43381	3/15/21	Central Valley Motor Parts, Inc.	1010C	191.46
43382	3/15/21	Pacific Gas & Electric 2085	1010C	1,124.78
43383	3/15/21	Ramos Oil Co., Inc.	1010C	2,389.66
43384	3/15/21	Rossana Talavera	1010C	750.00
43385	3/15/21	Sierra Controls, LLC	1010C	2,656.60
43386	3/15/21	San Luis Delta Mendota Water Authority	1010C	21,774.00
43387	3/15/21	Wells Fargo Financial Leasing	1010C	437.85
43388	3/15/21	Domoch Inc.	1010C	26,513.72
43389	3/15/21	California Farm Water Coalition	1010C	1,875.00
43390	3/17/21	DOI - BOR - Region: Mid Pacific	1010C	35.64
43391	3/17/21	DOI - BOR - Region: Mid Pacific	1010C	3,855.67
43392	3/17/21	DOI - BOR - Region: Mid Pacific	1010C	11,981.67
43393	3/17/21	DOI - BOR - Region: Mid Pacific	1010C	1,037.25
43394	3/17/21	MacLeod Watts, Inc.	1010C	3,900.00
43395	3/17/21	Somach, Simmons & Dunn	1010C	19,023.07
43396	3/17/21	Central Valley Motor Parts, Inc.	1010C	219.16
43397	3/17/21	Ramos Oil Co., Inc.	1010C	2,041.02

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acco	Amount
43398	3/17/21	Brentwood Ace Hardware	1010C	112.94
43399	3/17/21	Mike's Auto Glass	1010C	852.60
43400	3/19/21	AT&T	1010C	51.67
43401	3/19/21	AT & T Mobility	1010C	487.67
43402	3/19/21	Bay Alarm Company	1010C	859.92
43403	3/19/21	Cintas Corporation #922	1010C	195.91
43404	3/19/21	McCauley Ag Services	1010C	156.00
43405	3/19/21	Pape Machinery	1010C	369.30
43406	3/19/21	Purchase Power	1010C	94.43
43407	3/19/21	Shred-It USA LLC	1010C	210.91
43408	3/19/21	San Luis Delta Mendota Water Authority	1010C	54,303.25
43410	3/19/21	AT&T	1010C	113.32
43411	3/19/21	AT & T Mobility	1010C	175.00
43412	3/19/21	Comcast	1010C	116.82
43413	3/19/21	Tracy Delta Solid Waste Management, Inc	1010C	135.13
43414	3/19/21	Pacific Gas & Electric WSSA	1010C	127.88
43415	3/19/21	Pitney Bowes Global Financial Svcs, LLC	1010C	147.65
43416	3/19/21	Rexel	1010C	3,600.00
43417	3/19/21	Central Valley Motor Parts, Inc.	1010C	146.94
43418	3/19/21	Condor Earth Technologies Inc	1010C	473.25
43419	3/19/21	U.S. BANK, NATIONAL ASSOCIATION	1010C	6,555.00
43427	3/30/21	Domoch Inc.	1010C	26,513.72
Total				1,782,752.40

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Mileage Reimbursement - Contra Costa County Clerk		
3/1/21	03012021	Office and Equipco	84.56	
3/1/21	03012021	Julia Gavrilenco		84.56
3/1/21	03012021	A&E Farms Groundwater Well Agreement	25,000.00	
3/1/21	03012021	Annette Elissagaray		25,000.00
3/1/21	03012021	A&E Farms Groundwater Well Agreement	3,125.00	
3/1/21	03012021	Janet Alvarez		3,125.00
3/1/21	03012021	A&E Farms Groundwater Well Agreement	15,625.00	
3/1/21	03012021	Jack P. Alvarez		15,625.00
3/1/21	03012021	A&E Farms Groundwater Well Agreement	3,125.00	
3/1/21	03012021	Annette J. Ormonde		3,125.00
3/1/21	03012021	A&E Farms Groundwater Well Agreement	3,125.00	
3/1/21	03012021	Margaret G. Guidi		3,125.00
3/1/21	030121	Communications, Outreach and Public Affairs for March 2021	4,900.00	
3/1/21	030121	Website Services	2,100.00	
3/1/21	030121	J-COMM Inc		7,000.00
3/1/21	058158132X210301	Satellite Service for the period 2/28/2021 - 3/27/2021	74.99	
3/1/21	058158132X210301	DIRECTV		74.99
3/1/21	13100236	Garbage Service WSSA	135.13	
3/1/21	13100236	Tracy Delta Solid Waste Management, Inc		135.13
3/1/21	136552	Unleaded (\$2.99 per gallon) Clear Diesel (\$2.954 per gallon)	1,130.21	
3/1/21	136552	Ramos Oil Co., Inc.		1,130.21
3/1/21	267617	Quarterly Alarm Monitoring	177.00	
3/1/21	267617	I Spy Vision		177.00
3/1/21	829215163X03092021	Mobile Data plan & Usage for the Period: 2/2/2021 - 3/1/2021	175.00	
3/1/21	829215163X03092021	AT & T Mobility		175.00
3/1/21	994387	Chain and Cable Lube, Battery, and Protectant	95.77	
3/1/21	994387	Central Valley Motor Parts, Inc.		95.77
3/1/21	994409	Construction Maintenance Equipment Supplies - Core Deposit CREDIT for Unit #93-20 XQ425 CAT Generator		58.46
3/1/21	994409	Central Valley Motor Parts, Inc.	58.46	
3/1/21	CLA01 Jan-Mar 2021	Reimbursement of Business Use of Personal Cell Phone for: January - March 2021	105.00	
3/1/21	CLA01 Jan-Mar 2021	Natividad Clark		105.00
3/1/21	COR01 Jan-Mar 2021	Reimbursement of Business Use of Personal Cell Phone for: January - March 2021	105.00	
3/1/21	COR01 Jan-Mar 2021	Juan Cortes Lomeli		105.00
3/1/21	GAV01 Jan-Mar 2021	Reimbursement of Business Use of Personal Cell Phone for: January - March 2021	105.00	
3/1/21	GAV01 Jan-Mar 2021	Julia Gavrilenco		105.00
3/1/21	LAM01 Jan-Mar 2021	Reimbursement of Business Use of Personal Cell Phone for: January - March 2021	105.00	
3/1/21	LAM01 Jan-Mar 2021	Ilona Lament		105.00
3/1/21	MAR02 Jan-Mar 2021	Reimbursement of Business Use of Personal Cell Phone for: January - March 2021	105.00	
3/1/21	MAR02 Jan-Mar 2021	Richard Martinez		105.00
3/1/21	MEH01 Jan-Mar 2021	Reimbursement of Business Use of Personal Cell Phone for: January - March 2021	105.00	
3/1/21	MEH01 Jan-Mar 2021	Robert Scott Mehring		105.00
3/1/21	MON01 Jan-Mar 2021	Reimbursement of Business Use of Personal Cell Phone for: January - March 2021	105.00	
3/1/21	MON01 Jan-Mar 2021	Jeremey Montoya		105.00
3/1/21	ORO01 Jan-Mar 2021	Reimbursement of Business Use of Personal Cell Phone for: January - March 2021	105.00	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/1/21	ORO01 Jan-Mar 2021	Ruben Orozco		105.00
3/1/21	PET01 Jan-Mar 2021	Reimbursement of Business Use of Personal Cell Phone for: January - March 2021	105.00	
3/1/21	PET01 Jan-Mar 2021	Carol Petz		105.00
3/1/21	RES01 Jan-Mar 2021	Reimbursement of Business Use of Personal Cell Phone for: January - March 2021	105.00	
3/1/21	RES01 Jan-Mar 2021	Joseph Resendes		105.00
3/1/21	RUI01 Jan-Mar 2021	Reimbursement of Business Use of Personal Cell Phone for: January - March 2021	105.00	
3/1/21	RUI01 Jan-Mar 2021	Bobby Ruiz		105.00
3/1/21	VAZ01 Jan-Mar 2021	Reimbursement of Business Use of Personal Cell Phone for: January - March 2021	105.00	
3/1/21	VAZ01 Jan-Mar 2021	David Vaz		105.00
3/1/21	VEG01 Jan-Mar 2021	Reimbursement of Business Use of Personal Cell Phone for: January - March 2021	105.00	
3/1/21	VEG01 Jan-Mar 2021	Ricardo Vega		105.00
3/2/21	03022021	Truth Finder - Background Check Subscription	27.78	
3/2/21	03022021	Network Solutions - BSD Website Security	7.99	
3/2/21	03022021	SiriusXM	237.34	
3/2/21	03022021	ADOBE - Adobe Acropro Subs	14.99	
3/2/21	03022021	ADOBE - Adobe Acropro Subs	179.88	
3/2/21	03022021	Amazon - Lexmark Toner Cartridge	94.55	
3/2/21	03022021	Staples - Printing Paper	30.29	
3/2/21	03022021	Caps - CPR and First Aid Training	300.00	
3/2/21	03022021	Casa Grande - Meeting with A.L.R. farms	83.72	
3/2/21	03022021	Market Tavern - Meeting with Board of Directors President	152.14	
3/2/21	03022021	WeatherTech Direct - Floor Liner for Unit #53-20	223.56	
3/2/21	03022021	Dropbox Subscription and Upgrades	199.00	
3/2/21	03022021	Energysystems - Connectors for PS 4N Generator	6,434.91	
3/2/21	03022021	Crutchfield - Bluetooth Interface for Unit #82-20	213.23	
3/2/21	03022021	Protection Engineering - Mastic Coating of barrier protection and corrosion resistance	1,254.35	
3/2/21	03022021	Ditch Witch - Parts	463.84	
3/2/21	03022021	Earthwise UV - DHQ Air Purifier	2,379.99	
3/2/21	03022021	Chase Card Services		12,297.56
3/2/21	03022021	Prepay Postage	400.00	
3/2/21	03022021	US Postal Service Postage by Phone		400.00
3/2/21	1-15300	Tires - Unit #78-13	2,392.85	
3/2/21	1-15300	Beckley, Inc		2,392.85
3/2/21	4071	Review Materials & Project Communications - Tracy		
3/2/21	4071	Subbasin GSP On Call Services	1,680.00	
3/2/21	4071	Tully & Young, Inc.		1,680.00
3/3/21	03032020	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 1/26/2021 - 2/24/2021	462.02	
3/3/21	03032020	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 1/26/2021 - 2/24/2021	32.55	
3/3/21	03032020	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 1/26/2021 - 2/24/2021	47.02	
3/3/21	03032020	Pacific Gas & Electric Charges Account #2085093230 (SIM34) N/S Hwy 4 OPP for Period: 1/26/2021 - 2/24/2021	38.47	
3/3/21	03032020	Pacific Gas & Electric Charges Account #2085093073 N/S Hoffman 5P for Period: 1/26/2021 - 2/24/2021	35.83	
3/3/21	03032020	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 1/26/2021 - 2/24/2021	24.67	
3/3/21	03032020	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 1/26/2021 - 2/24/2021	42.11	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/3/21	03032020	Pacific Gas & Electric Charges Account #2083538769 2200 Hoffman Ln Pump Station: 1/26/2021 - 2/24/2021	347.80	
3/3/21	03032020	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 1/26/2021 - 2/24/2021	67.92	
3/3/21	03032020	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 1/26/2021 - 2/24/2021	26.39	
3/3/21	03032020	Pacific Gas & Electric 2085		1,124.78
3/3/21	1-15322	Tire Disposal	18.00	
3/3/21	1-15322	Beckley, Inc		18.00
3/3/21	182950	Hose Clamp & Galvanized Coupling for Trap Wagon	11.44	
3/3/21	182950	Brentwood Ace Hardware		11.44
3/3/21	2021Benefits0663717	ALV01 - Director Health Benefits for the Period of: April 2021	1,968.56	
3/3/21	2021Benefits0663717	ALV01 - Director Dental Benefits for the Period of: April 2021	64.21	
3/3/21	2021Benefits0663717	ALV01 - Director Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	ALV01 - Director Life Benefits for the Period of: April 2021	7.40	
3/3/21	2021Benefits0663717	ALV01 - Director Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	ARA01 - O&M Health Benefits for the Period of: April 2021	830.70	
3/3/21	2021Benefits0663717	ARA01 - O&M Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	ARA01 - O&M Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	ARA01 - O&M Life Benefits for the Period of: April 2021	11.00	
3/3/21	2021Benefits0663717	ARA01 - O&M Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	COR01 - O&M Health Benefits for the Period of: April 2021	1,840.31	
3/3/21	2021Benefits0663717	COR01 - O&M Health Benefits Liability for the Period of: April 2021	1,280.85	
3/3/21	2021Benefits0663717	COR01 - O&M Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	COR01 - O&M Dental Benefits Liability for the Period of: April 2021	75.21	
3/3/21	2021Benefits0663717	COR01 - O&M Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	COR01 - O&M Life Benefits for the Period of: April 2021	11.00	
3/3/21	2021Benefits0663717	COR01 - O&M Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	ENO12 - Director Health Benefits for the Period of: April 2021	2,608.34	
3/3/21	2021Benefits0663717	ENO12 - Director Dental Benefits for the Period of: April 2021	106.41	
3/3/21	2021Benefits0663717	ENO12 - Director Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	ENO12 - Director Life Benefits for the Period of: April 2021	3.40	
3/3/21	2021Benefits0663717	ENO12 - Director Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	GAV01 - Admin Health Benefits for the Period of: April 2021	830.70	
3/3/21	2021Benefits0663717	GAV01 - Admin Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	GAV01 - Admin Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	GAV01 - Admin Life Benefits for the Period of: April 2021	16.00	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/3/21	2021Benefits0663717	GAV01 - Admin Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	GEY01 - Admin Health Benefits for the Period of: April 2021	984.28	
3/3/21	2021Benefits0663717	GEY01 - Admin Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	GEY01 - Admin Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	GEY01 - Admin Life Benefits for the Period of: April 2021	39.00	
3/3/21	2021Benefits0663717	GEY01 - Admin Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	GIL01 - Admin Health Benefits for the Period of: April 2021	984.28	
3/3/21	2021Benefits0663717	GIL01 - Admin Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	GIL01 - Admin Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	GIL01 - Admin Life Benefits for the Period of: April 2021	39.00	
3/3/21	2021Benefits0663717	GIL01 - Admin Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	KAG01 - Director Health Benefits for the Period of: April 2021	2,608.34	
3/3/21	2021Benefits0663717	KAG01 - Director Dental Benefits for the Period of: April 2021	106.41	
3/3/21	2021Benefits0663717	KAG01 - Director Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	KAG01 - Director Life Benefits for the Period of: April 2021	10.00	
3/3/21	2021Benefits0663717	KAG01 - Director Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	LAM01 - Admin Health Benefits for the Period of: April 2021	1,246.05	
3/3/21	2021Benefits0663717	LAM01 - Admin Health Benefits Liability for the Period of: April 2021	398.35	
3/3/21	2021Benefits0663717	LAM01 - Admin Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	LAM01 - Admin Dental Benefits Liability for the Period of: April 2021	33.01	
3/3/21	2021Benefits0663717	LAM01 - Admin Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	LAM01 - Admin Life Benefits for the Period of: April 2021	8.16	
3/3/21	2021Benefits0663717	LAM01 - Admin Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	MAG10 - Director Health Benefits for the Period of: April 2021	2,608.34	
3/3/21	2021Benefits0663717	MAG10 - Director Dental Benefits for the Period of: April 2021	106.41	
3/3/21	2021Benefits0663717	MAG10 - Director Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	MAG10 - Director Life Benefits for the Period of: April 2021	7.40	
3/3/21	2021Benefits0663717	MAG10 - Director Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	MAG11 - Director Health Benefits for the Period of: April 2021	984.28	
3/3/21	2021Benefits0663717	MAG11 - Director Dental Benefits for the Period of: April 2021	64.21	
3/3/21	2021Benefits0663717	MAG11 - Director Vision Benefits for the Period of: April 2021	18.56	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/3/21	2021Benefits0663717	MAG11 - Director Life Benefits for the Period of: April 2021	10.00	
3/3/21	2021Benefits0663717	MAG11 - Director Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	MAR01 - O&M Health Benefits for the Period of: April 2021	1,840.31	
3/3/21	2021Benefits0663717	MAR01 - O&M Health Benefits Liability for the Period of: April 2021	1,280.85	
3/3/21	2021Benefits0663717	MAR01 - O&M Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	MAR01 - O&M Dental Benefits Liability for the Period of: April 2021	75.21	
3/3/21	2021Benefits0663717	MAR01 - O&M Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	MAR01 - O&M Life Benefits for the Period of: April 2021	27.00	
3/3/21	2021Benefits0663717	MAR01 - O&M Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	MAR02 - O&M Health Benefits for the Period of: April 2021	1,177.80	
3/3/21	2021Benefits0663717	MAR02 - O&M Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	MAR02 - O&M Dental Benefits Liability for the Period of: April 2021	33.01	
3/3/21	2021Benefits0663717	MAR02 - O&M Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	MAR02 - O&M Life Benefits for the Period of: April 2021	7.74	
3/3/21	2021Benefits0663717	MAR02 - O&M Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	MEH01 - O&M Health Benefits for the Period of: April 2021	1,177.80	
3/3/21	2021Benefits0663717	MEH01 - O&M Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	MEH01 - O&M Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	MEH01 - O&M Life Benefits for the Period of: April 2021	39.00	
3/3/21	2021Benefits0663717	MEH01 - O&M Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	MON01 - O&M Health Benefits for the Period of: April 2021	830.70	
3/3/21	2021Benefits0663717	MON01 - O&M Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	MON01 - O&M Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	MON01 - O&M Life Benefits for the Period of: April 2021	8.30	
3/3/21	2021Benefits0663717	MON01 - O&M Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	ORO01 - O&M Health Benefits for the Period of: April 2021	1,246.05	
3/3/21	2021Benefits0663717	ORO01 - O&M Health Benefits Liability for the Period of: April 2021	1,073.73	
3/3/21	2021Benefits0663717	ORO01 - O&M Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	ORO01 - O&M Dental Benefits Liability for the Period of: April 2021	75.21	
3/3/21	2021Benefits0663717	ORO01 - O&M Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	ORO01 - O&M Life Benefits for the Period of: April 2021	10.00	
3/3/21	2021Benefits0663717	ORO01 - O&M Employee Assistance Program - April 2021	2.38	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/3/21	2021Benefits0663717	PER01 - Director Health Benefits for the Period of: April 2021	984.28	
3/3/21	2021Benefits0663717	PER01 - Director Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	PER01 - Director Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	PER01 - Director Life Benefits for the Period of: April 2021	5.70	
3/3/21	2021Benefits0663717	PER01 - Director Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	PET01 - Admin Health Benefits for the Period of: April 2021	1,476.42	
3/3/21	2021Benefits0663717	PET01 - Admin Health Benefits Liability for the Period of: April 2021	492.14	
3/3/21	2021Benefits0663717	PET01 - Admin Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	PET01 - Admin Dental Benefits Liability for the Period of: April 2021	33.01	
3/3/21	2021Benefits0663717	PET01 - Admin Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	PET01 - Admin Life Benefits for the Period of: April 2021	48.40	
3/3/21	2021Benefits0663717	PET01 - Admin Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	RES01 - O&M Health Benefits for the Period of: April 2021	830.70	
3/3/21	2021Benefits0663717	RES01 - O&M Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	RES01 - O&M Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	RES001 - O&M Life Benefits for the Period of: April 2021	11.00	
3/3/21	2021Benefits0663717	RES01 - O&M Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	RUI01 - O&M Health Benefits for the Period of: April 2021	830.70	
3/3/21	2021Benefits0663717	RUI01 - O&M Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	RUI01 - O&M Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	RUI01 - O&M Life Benefits for the Period of: April 2021	7.39	
3/3/21	2021Benefits0663717	RUI01 - O&M Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	CLA01 - O&M Health Benefits for the Period of: April 2021	1,246.05	
3/3/21	2021Benefits0663717	CLA01 - O&M Health Benefits Liability for the Period of: April 2021	398.35	
3/3/21	2021Benefits0663717	CLA01 - O&M Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	CLA01 - O&M Health Benefits Liability for the Period of: April 2021	33.01	
3/3/21	2021Benefits0663717	CLA01 - O&M Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	CLA01 - O&M Life Benefits for the Period of: April 2021	14.60	
3/3/21	2021Benefits0663717	CLA01 - O&M Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	TUS15 - Director Health Benefits for the Period of: April 2021	1,968.56	
3/3/21	2021Benefits0663717	TUS15 - Director Dental Benefits for the Period of: April 2021	64.21	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/3/21	2021Benefits0663717	TUS15 - Director Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	TUS15 - Director Life Benefits for the Period of: April 2021	10.00	
3/3/21	2021Benefits0663717	TUS15 - Director Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	VAZ01 - O&M Health Benefits for the Period of: April 2021	1,246.05	
3/3/21	2021Benefits0663717	VAZ01 - O&M Health Benefits Liability for the Period of: April 2021	1,073.73	
3/3/21	2021Benefits0663717	VAZ01 - O&M Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	VAZ01 - O&M Dental Benefits Liability for the Period of: April 2021	75.21	
3/3/21	2021Benefits0663717	VAZ01 - O&M Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	VAZ01 - O&M Life Benefits for the Period of: April 2021	19.00	
3/3/21	2021Benefits0663717	VAZ01 - O&M Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	VEG01 - O&M Health Benefits for the Period of: April 2021	830.70	
3/3/21	2021Benefits0663717	VEG01 - O&M Dental Benefits for the Period of: April 2021	31.20	
3/3/21	2021Benefits0663717	VEG01 - Admin Vision Benefits for the Period of: April 2021	18.56	
3/3/21	2021Benefits0663717	VEG01 - O&M Life Benefits for the Period of: April 2021	16.00	
3/3/21	2021Benefits0663717	VEG01 - O&M Employee Assistance Program - April 2021	2.38	
3/3/21	2021Benefits0663717	Amaudo - Retiree Health Benefits for the Period of: April 2021	1,094.85	
3/3/21	2021Benefits0663717	Bedford - Retiree Health Benefits for the Period of: April 2021	1,094.85	
3/3/21	2021Benefits0663717	Carson - Retiree Health Benefits for the Period of: April 2021	547.42	
3/3/21	2021Benefits0663717	DeBorba - Retiree Health Benefits for the Period of: April 2021	547.42	
3/3/21	2021Benefits0663717	Griffith - Retiree Health Benefits for the Period of: March 2021	984.28	
3/3/21	2021Benefits0663717	Kleinert - Retiree Health Benefits for the Period of: April 2021	1,177.80	
3/3/21	2021Benefits0663717	Kleinert Spouse - Retiree Health Benefits for the Period of: April 2021	623.54	
3/3/21	2021Benefits0663717	Kopp - Retiree Health Benefits for the Period of: April 2021	547.42	
3/3/21	2021Benefits0663717	Martinez - Retiree Health Benefits for the Period of: April 2021	1,247.08	
3/3/21	2021Benefits0663717	Pombo - Retiree Health Benefits for the Period of: April 2021	1,968.56	
3/3/21	2021Benefits0663717	Serpa - Retiree Health Benefits for the Period of: April 2021	984.28	
3/3/21	2021Benefits0663717	Shoemaker - Retiree Health Benefits for the Period of: April 2021	547.42	
3/3/21	2021Benefits0663717	ACWA Joint Powers Insurance Authority		52,938.61
3/3/21	24624	Bolts, nuts, washers, wipe ropes, and clamps	116.33	
3/3/21	24624	Home Depot Credit Services		116.33
3/3/21	7009	8" PVC Pipe - Chrisman Rd, Tracy	90.15	
3/3/21	7009	G & L Irrigation and Farm Supply		90.15
3/3/21	INV00148910	Galvanized Coupler - Gate 3 Sandeep	251.43	
3/3/21	INV00148910	Morrill Industries Inc		251.43
3/3/21	S126972349.003	Guarantee	3,600.00	
3/3/21	S126972349.003	Rexel		3,600.00

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/4/21	03042021	Pacific Gas & Electric Charges Account #4159610850-0	127.88	
3/4/21	03042021	Pacific Gas & Electric WSSA		127.88
3/4/21	29857	Cross Pumps Quote #TFQQ28366, 2/19/2021	5,631.91	
3/4/21	29857	Tax	451.44	
3/4/21	29857	TechnoFlo Systems		6,083.35
3/4/21	4077686802	DHQ Janitorial Supplies	28.13	
3/4/21	4077686802	Weekly Uniform Service for the week ending 3/4/2021	125.04	
3/4/21	4077686802	Cintas Corporation #922		153.17
3/4/21	68421	Fire Extinguisher Service	102.84	
3/4/21	68421	Armor Fire Extinguisher Co.		102.84
3/4/21	994892	Air & Oil Filter for Unit #70-16	132.41	
3/4/21	994892	Central Valley Motor Parts, Inc.		132.41
		Release of a Lien (Emma and Johny Zuniga - Doc. #2020-0328843, 12-30-2020, Parcel #011-180-0146-2)	20.00	
3/5/21	05032021-ZUN51	Contra Costa County Recorder		20.00
3/5/21	183024	Batteries 3V 9pk	3.50	
3/5/21	183024	Brentwood Ace Hardware		3.50
3/5/21	1952	General Election Fees: 11/3/2020	300.00	
3/5/21	1952	Contra Costa County Election Division		300.00
3/5/21	7013	Galvanized Nipples	13.68	
3/5/21	7013	G & L Irrigation and Farm Supply		13.68
3/5/21	988432	Shop Towels	37.78	
3/5/21	988432	Brentwood Auto Parts Inc		37.78
		Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500)	437.85	
3/6/21	5014166889	Wells Fargo Financial Leasing		437.85
		Mobile Data plan & Usage for the Period: 3/8/2021 - 4/7/2021	487.67	
3/7/21	03072021	AT & T Mobility		487.67
		Pitney Bowes Postage Meter Rental for Period 4/10/2021 - 7/09/2021, Account #0010968571 - WSSA	147.65	
3/7/21	3104621197	Pitney Bowes Global Financial Svcs, LLC		147.65
3/8/21	0551989213	Sink & Toilet Unit for Rental (3/8/2021 - 4/4/2021)	227.30	
3/8/21	0551989213	Honey Bucket		227.30
3/8/21	INVWA0010	General Membership Dues FY22 1st. Installment	21,774.00	
3/8/21	INVWA0010	San Luis Delta Mendota Water Authority		21,774.00
		PWRPA - ASA Power for the Period of 2/1/2021 - 2/28/2021	9,371.70	
3/9/21	192TWID0221	PWRPA P3 - Funding for the Period of 2/1/2021 - 2/28/2021	267.09	
3/9/21	192TWID0221	PWRPA		9,638.79
3/9/21	826958	Welding Cylinders and Supplies	32.82	
3/9/21	826958	California Welding Supply		32.82
		Power Steering Pressure Hose & Shock Absorber for Unit #73-15	219.16	
3/9/21	995399	Central Valley Motor Parts, Inc.		219.16
3/9/21	995465	Junction Box for Unit #52-91	28.27	
3/9/21	995465	Central Valley Motor Parts, Inc.		28.27
3/9/21	NNPB000030221	WAPA Power for the Month of February 2021 - Regular	2,279.88	
3/9/21	NNPB000030221	Western Area Power Administration		2,279.88
3/10/21	000016149254	WSSA Shop Internet Service 2/10/2021 - 3/9/2021	51.67	
3/10/21	000016149254	AT&T		51.67
3/10/21	000016149255	WSSA Internet Service 2/10/2021 - 3/9/2021	113.32	
3/10/21	000016149255	AT&T		113.32
		Landscape Grounds Maintenance for the period of: March 2021	1,050.00	
3/10/21	03541	Creative Outdoor Environments, Inc.		1,050.00
		Unleaded (\$3.072 per gallon) Clear Diesel (\$3.063 per gallon)	2,389.66	
3/10/21	136761	Ramos Oil Co., Inc.		2,389.66

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/10/21	199766CH028-28	Engineering and/or Professional Services for the period of 1/30/2021 - 2/26/2021 Aquatic Pesticides - District	249.00	
3/10/21	199766CH028-28	CH2M HILL Engineers, Inc		249.00
3/10/21	199766CH028-45	Engineering and/or Professional Services for the period of 1/30/2021 - 2/26/2021 SCADA and Programming On-Call Services	3,311.00	
3/10/21	199766CH028-45	CH2M HILL Engineers, Inc		3,311.00
3/10/21	199766CH028-51	Engineering and/or Professional Services for the period 1/30/2021 - 2/26/2021 Pump Station 4 Replacement Project - District	1,451.00	
3/10/21	199766CH028-51	CH2M HILL Engineers, Inc		1,451.00
3/10/21	199766CH028-53	Engineering and/or Professional Services for the period of 1/30/2021 - 2/26/2021 West Side Consolidation	512.50	
3/10/21	199766CH028-53	CH2M HILL Engineers, Inc		512.50
3/10/21	88389	Brake Pads & Rotor Assy for Unit #66-14	555.06	
3/10/21	88389	Dornoch Inc.		555.06
3/10/21	995617	Synthetic Oil & Car Wash	60.91	
3/10/21	995617	Central Valley Motor Parts, Inc.		60.91
3/11/21	100286	Install and plumb new pump, redo copper tubing and 1" plumbing	1,329.34	
3/11/21	100286	Donlee Pump Co.		1,329.34
3/11/21	144555	Service for Rotational Faint Grinding Noise & Multi-Point Inspection for Unit #66-14	858.10	
3/11/21	144555	Dornoch Inc.		858.10
3/11/21	2025174	Glass Cleaner	21.23	
3/11/21	2025174	Home Depot Credit Services		21.23
3/11/21	4078311945	DHQ Janitorial Supplies	18.88	
3/11/21	4078311945	Weekly Uniform Service for the week ending 3/11/2021	131.20	
3/11/21	4078311945	Cintas Corporation #922		150.08
3/12/21	03122021	Prepay Postage, Account #8000-9090-0274-3024	94.43	
3/12/21	03122021	Purchase Power		94.43
3/12/21	136882	Fleet Oil	731.95	
3/12/21	136882	Ramos Oil Co., Inc.		731.95
3/12/21	3009013	Professional Legal Services by Michael E. Vergara (Cort Annexation) - February 2021	943.00	
3/12/21	3009013	Somach, Simmons & Dunn		943.00
3/12/21	3009931	Professional Legal Services by Michael E. Vergara (General) - February 2021	4,297.49	
3/12/21	3009931	Somach, Simmons & Dunn		4,297.49
3/12/21	3009932	Professional Legal Services by Michael E. Vergara (OCAP Litigation) - February 2021	296.00	
3/12/21	3009932	Somach, Simmons & Dunn		296.00
3/12/21	3009933	Professional Legal Services by Michael E. Vergara (Legislation) - February 2021	182.18	
3/12/21	3009933	Somach, Simmons & Dunn		182.18
3/12/21	3009934	Professional Legal Services by Michael E. Vergara (CVP Issues) - February 2021	3,477.91	
3/12/21	3009934	Somach, Simmons & Dunn		3,477.91
3/12/21	3009935	Professional Legal Services by Michael E. Vergara (Data Center) February 2021	612.00	
3/12/21	3009935	Somach, Simmons & Dunn		612.00
3/12/21	3009936	Professional Legal Services by Michael E. Vergara (6th DCA) - February 2021	9,214.49	
3/12/21	3009936	Somach, Simmons & Dunn		9,214.49
3/12/21	311213	2021 Membership - BBID Member ID #184 (Cultivate California Public Education Program)	1,875.00	
3/12/21	311213	California Farm Water Coalition		1,875.00
3/12/21	3303	10 Fish Screens - Materials will be hot dipped, galvanized carbon steel. Each screen will have picking eyes at the top for rigging to remove screen. - PS1N	39,865.00	
3/12/21	3303	Aldo Freggiaro Welding		39,865.00

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/12/21	3304	Materials & Labor to Fabricate Aluminum Water Gate	2,169.00	
3/12/21	3304	Aldo Freggiaro Welding		2,169.00
		Construction Maintenance Equipment Supplies - Oil & Air		
3/12/21	995846	Filters & DEF Fluid for Unit #83-14	191.46	
3/12/21	995846	Central Valley Motor Parts, Inc.		191.46
3/14/21	9030803	Batteries	73.52	
3/14/21	9030803	Home Depot Credit Services		73.52
		Trinity PUD Assessment for the Month of: February 2021		
3/14/21	R65008F-03172021	(Irrigation)	2.64	
		Trinity PUD Assessment for the Month of: February 2021		
3/14/21	R65008F-03172021	(M&I Musco Olive)	6.00	
		Trinity PUD Assessment for the Month of: February 2021		
3/14/21	R65008F-03172021	(SOD-20-62)	27.00	
3/14/21	R65008F-03172021	Contract No. 14-06-200-785-LTR1		
3/14/21	R65008F-03172021	DOI - BOR - Region: Mid Pacific		35.64
3/15/21	03152021	Janitorial Fee For: February 2021 Cleaning	750.00	
3/15/21	03152021	Rossana Talavera		750.00
		Actuarial Valuation of OPEB Programs as of 12/31/2020		
		& Develop OPEB liability and expense for GASB 75		
		reporting for FYE 12/31/2020 - WSSA		
3/15/21	031521BBID		3,900.00	
3/15/21	031521BBID	MacLeod Watts, Inc.		3,900.00
3/15/21	12568868	Parts for Unit #89-16	349.71	
3/15/21	12568868	Pape Machinery		349.71
3/15/21	12569261	Tee Fitting for Unit #88-16	19.59	
3/15/21	12569261	Pape Machinery		19.59
		Unleaded (\$3.224 per gallon) Clear Diesel (\$3.146 per		
3/15/21	136937	gallon)	1,309.07	
3/15/21	136937	Ramos Oil Co., Inc.		1,309.07
		Monitoring Fee - Fire & Sprinkler Inspection Services		
3/15/21	18336992	4/1/2021 - 7/1/2021	859.92	
3/15/21	18336992	Bay Alarm Company		859.92
3/15/21	8040308	Cement and materials for Chrisman Rd Project	1,502.98	
3/15/21	8040308	Home Depot Credit Services		1,502.98
3/15/21	8181635717	Shred It Service Dates: 2/16/2021, 3/2/2021	210.91	
3/15/21	8181635717	Shred-It USA LLC		210.91
		Professional Services for the period of: February 24 -		
		March 8 2021 Canal 45N Lining & Siphon Crossing -		
3/15/21	84385	Armstrong Road	473.25	
3/15/21	84385	Condor Earth Technologies Inc		473.25
3/15/21	996155	Steering Stabilizer for Unit #73-15	50.16	
3/15/21	996155	Central Valley Motor Parts, Inc.		50.16
		Landscape Grounds maintenance for the period of:		
3/15/21	March 2021	March 2021 - WSSA	80.00	
3/15/21	March 2021	Correia Garden Service		80.00
		Professional Services regarding City of Fresno, et al. v.		
3/16/21	50180523	US - Services through February 28, 2021	514.50	
3/16/21	50180523	Foley & Lardner LLP		514.50
3/17/21	13556645	Monthly Pest Control Service at BBID: 3/17/2021	76.00	
3/17/21	13556645	McCauley Ag Services		76.00
		Bi Monthly Pest Control Service: 3/17/2021 - 7777 Bruns		
3/17/21	13556662	Rd	80.00	
3/17/21	13556662	McCauley Ag Services		80.00
3/17/21	136920	Fleet Oil	497.92	
3/17/21	136920	Ramos Oil Co., Inc.		497.92
3/17/21	183339	Inverted Marking Spray Paint	15.57	
3/17/21	183339	Brentwood Ace Hardware		15.57
3/17/21	183345	Heavy Duty Hooded Coveralls	97.37	
3/17/21	183345	Brentwood Ace Hardware		97.37
3/17/21	82440	Magnacide H - 370 lb. Cylinder	23,226.87	
3/17/21	82440	Alligare LLC		23,226.87
3/17/21	8318	Windshield Repair for Unit #68-20	852.60	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/17/21	8318	Mike's Auto Glass		852.60
3/17/21	996413	Battery for Unit #77-09	146.94	
3/17/21	996413	Central Valley Motor Parts, Inc.		146.94
3/17/21	INVWA0063	Los Vaqueros Reservoir Expansion Project - 3rd Payment	54,303.25	
3/17/21	INVWA0063	San Luis Delta Mendota Water Authority		54,303.25
3/17/21	R50006K-03172021	Ag Water Reclamation Charge for the Month of: April 2021	5,676.00	
3/17/21	R50006K-03172021	Ag Water Reclamation Charge for the Month of: February 2021 (True-up)	464.42	
3/17/21	R50006K-03172021	M&I Musco Olive Water Reclamation Charge for the Month of: February 2021 (True-up)	1,091.50	
3/17/21	R50006K-03172021	Ag Water Reclamation Charge for the Month of: February 2021 (SOD-20-62)	4,749.75	
3/17/21	R50006K-03172021	Contract No. 14-06-200-785-LTR1		
3/17/21	R50006K-03172021	DOI - BOR - Region: Mid Pacific		11,981.67
3/17/21	R50006k-03172021	M&I Water Reclamation Charge for the Month of: February 2021	1,037.25	
3/17/21	R50006k-03172021	Contract No. 20-WC-20-5636		
3/17/21	R50006k-03172021	DOI - BOR - Region: Mid Pacific		1,037.25
3/17/21	R5173FF-03172021	CVPIA Restoration Charge for Month of: February 2021 (Irrigation)	244.42	
3/17/21	R5173FF-03172021	CVPIA Restoration Charge for Month of: February 2021 (M&I Musco Olive)	1,111.50	
3/17/21	R5173FF-03172021	CVPIA Restoration Charge for Month of: February 2021 (SOD-20-62)	2,499.75	
3/17/21	R5173FF-03172021	DOI - BOR - Region: Mid Pacific		3,855.67
3/18/21	4078990856	DHQ Janitorial Supplies	42.08	
3/18/21	4078990856	Weekly Uniform Service for the week ending 3/18/2021	153.83	
3/18/21	4078990856	Cintas Corporation #922		195.91
3/18/21	991056	Purchase 2021 Ford F-150 Pickups - Unit #23-21	26,513.72	
3/18/21	991056	Dornoch Inc.		26,513.72
3/18/21	996504	Hydraulic Oil - WSSA PS	123.38	
3/18/21	996504	Central Valley Motor Parts, Inc.		123.38
3/19/21	4040677	Wood - WSSA	322.97	
3/19/21	4040677	Home Depot Credit Services		322.97
3/19/21	EO&M000030421	FY2022 CVP O&M Program 6th Billing	6,555.00	
3/19/21	EO&M000030421	Acct: 786048000-CVP O&M Escrow		
3/19/21	EO&M000030421	U.S. BANK, NATIONAL ASSOCIATION		6,555.00
3/20/21	31	Engineering and/or Professional Services for the period of: 2/1/2021 - 2/31/2021 PS4N - Project Coordination	660.00	
3/20/21	31	WAVE Engineers, Inc.		660.00
3/21/21	70598719	Utility Services for WSSA	143.75	
3/21/21	70598719	Account #2004100 - 5023784		
3/21/21	70598719	City of Tracy		143.75
3/21/21	9125057489	Uniforms return		5.74
3/21/21	9125057489	Cintas Corporation #922	5.74	
3/21/21	9125057494	Uniforms return		5.87
3/21/21	9125057494	Cintas Corporation #922	5.87	
3/21/21	9125057498	Uniforms return		5.78
3/21/21	9125057498	Cintas Corporation #922	5.78	
3/21/21	RI07750	Rental of Takeuchi Excavator 2/18/2021 - 3/2/2021 - Chrisman Rd, Tracy	3,060.92	
3/21/21	RI07750	Tri-West Tractor, Inc.		3,060.92
3/22/21	03222021	Pacific Gas & Electric Charges Account #9158717444-1	164.29	
3/22/21	03222021	Pacific Gas & Electric WSSA		164.29
3/22/21	1-15492	Tire Disposal - Unit #74-16	18.00	
3/22/21	1-15492	Beckley, Inc		18.00
3/22/21	137109	Unleaded (\$3.056 per gallon) Clear Diesel (\$3.042 per gallon)	2,456.38	
3/22/21	137109	Ramos Oil Co., Inc.		2,456.38

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/22/21	144946	Full Service Oil Change & Multi-Point Inspection for Unit #20-21	62.42	
3/22/21	144946	Dornoch Inc.		62.42
3/23/21	131738A	Inorganic and Organic Analyses	1,433.00	
3/23/21	131738A	Fruit Growers Laboratory Inc.		1,433.00
3/23/21	88747	Valve Asy for Unit #74-16	16.49	
3/23/21	88747	Dornoch Inc.		16.49
3/23/21	997063	Brake Pads for Unit #76-07	214.91	
3/23/21	997063	Central Valley Motor Parts, Inc.		214.91
3/24/21	144968	AC System Diagnosis and Repairs for Unit #74-16	1,435.56	
3/24/21	144968	Dornoch Inc.		1,435.56
3/25/21	03252021	Monthly Service Charge for Telephone #209-835-0375	743.35	
3/25/21	03252021	Monthly Service Charge for Telephone #925-308-7595	61.66	
3/25/21	03252021	Monthly Service Charge for Telephone #925-513-0050	69.58	
3/25/21	03252021	AT&T Summary Billing Account Services	6.10	
3/25/21	03252021	AT&T Land Line		880.69
3/25/21	4079646838	DHQ Janitorial Supplies	18.77	
3/25/21	4079646838	Weekly Uniform Service for the week ending 3/25/2021	122.17	
3/25/21	4079646838	Cintas Corporation #922		140.94
3/25/21	997337	Oil Filter for Unit #76-07	18.50	
3/25/21	997337	Central Valley Motor Parts, Inc.		18.50
3/25/21	NNPB000030321R	Restoration on WAPA Power for the Month of March 2021	2,996.46	
3/25/21	NNPB000030321R	Western Area Power Administration		2,996.46
3/26/21	03262021	Purchase 2021 Ford F-150 Pickup - Unit #22-21	26,513.72	
3/26/21	03262021	Dornoch Inc.		26,513.72
3/26/21	03262021	Internet Service for the period 4/6/21 - 5/5/21	126.82	
3/26/21	03262021	Account #8155 60 053 0156887		
3/26/21	03262021	Comcast		126.82
3/26/21	20166	Corrosion Engineering Services at PS 3 Canal 120 Discharge Pipe	875.00	
3/26/21	20166	V&A Consulting Engineers, Inc.		875.00
3/26/21	479	Change out Pump Panel Pole - Faria Pump	3,760.00	
3/26/21	479	Booth Electric		3,760.00
3/28/21	10440271 032821	Bottled Water Deliveries on 3/5/21 & 3/18/21	320.48	
3/28/21	10440271 032821	Bottle Water Deliveries on 3/9/21 & Cooler Rental for WSSA	20.54	
3/28/21	10440271 032821	Alhambra Water Service		341.02
3/29/21	03292021	Apple - iTunes Cloud Backup	0.99	
3/29/21	03292021	Amazon - Coffee for Staff	33.98	
3/29/21	03292021	Tractor Supply - Heavy Duty Grease	48.60	
3/29/21	03292021	Cardmember Service		83.57
3/29/21	058158132X210329	Satellite Service for the period 3/28/2021 - 4/27/2021	74.99	
3/29/21	058158132X210329	DIRECTV		74.99
3/29/21	137286	Unleaded (\$3.076 per gallon) Clear Diesel (\$2.956 per gallon)	1,522.85	
3/29/21	137286	Ramos Oil Co., Inc.		1,522.85
3/29/21	88904	Cover & Track Assembly, Pad Seat - Unit #70-16	561.82	
3/29/21	88904	Dornoch Inc.		561.82
3/29/21	997775	Fuse holder, Ring Terminals - Unit #22-21	23.47	
3/29/21	997775	Central Valley Motor Parts, Inc.		23.47
3/30/21	033021BBID	Actuarial Valuation of OPEB Programs as of 12/31/2020 & Develop OPEB liability and expense for GASB 75 reporting for FYE 12/31/2020	4,100.00	
3/30/21	033021BBID	MacLeod Watts, Inc.		4,100.00
3/30/21	1693-0	Paint for Fuel Tank	779.27	
3/30/21	1693-0	The Sherwin-Williams Co.		779.27
3/30/21	March 2021	Janitorial Fee For: 3/13 and 3/27/2021 - WSSA	100.00	
3/30/21	March 2021	Laurina Rocha		100.00
3/31/21	133390A	Sub Contracted-EPA 531.2	175.00	
3/31/21	133390A	Fruit Growers Laboratory Inc.		175.00

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/31/21	13X26997	DHQ Refuse Service Provided - 20Y Rolloff on 3/15/2021	958.46	
3/31/21	13X26997	Tracy Delta Solid Waste Management, Inc		958.46
3/31/21	178327	Welding Cylinders and Supplies	190.96	
3/31/21	178327	California Welding Supply		190.96
3/31/21	28870	Fees to record Series 2021 Enterprise Revenue Bond		
3/31/21	28870	Issue (CDIAC #2021-0099) - WIIN ACT & Water Supply	1,125.00	
		California Debt & Investment Advisory		1,125.00
		Realquest Geographic Package for Month of: March		
3/31/21	82073505	2021	330.00	
3/31/21	82073505	CoreLogic Solutions, LLC		330.00
		Professional Services for the period of: March 9 - March		
		23, 2021 Canal 45N Lining & Siphon Crossing -		
3/31/21	84435	Armstrong Road	1,763.75	
3/31/21	84435	Condor Earth Technologies Inc		1,763.75
3/31/21	997995	Front & Rear Brake Pads for Unit #71-11	214.91	
3/31/21	997995	Central Valley Motor Parts, Inc.		214.91
			450,869.70	450,869.70

**BYRON-BETHANY IRRIGATION DISTRICT
STAFF REPORT**

DATE: 17 APRIL, 2021
TO: BOARD OF DIRECTORS
FROM: RICK GILMORE, GENERAL MANAGER
SUBJECT: RESOLUTION 2021-15: BETHANY ROAD REORGANIZATION TO MOUNTAIN HOUSE COMMUNITY SERVICES DISTRICT (MHCSO) AND ANNEXATION TO BBID – RAW WATER SERVICE AREA 1 (RWSA1)

BACKGROUND:

MHCSO has submitted an application to SJ LAFCO to annex a 3 acre parcel. The application includes the annexation to BBID. The project is within BBID's Sphere of Influence and located on the south side of W. Bethany Road, (See Resolution attachments)

MHCSO entered into an annexation agreement with Pinnacle Ridge, LLC in August of 2020. San Joaquin County filed Notice of Determination on December 10, 2020 that the project will not have a significant effect on the environment.

The annexation to BBID, for provision of water service under the Water Service Agreement with MHCSO, is subject to an annexation fee of \$9,000, payable by Pinnacle Ridge, LLC.

RECOMMENDATION:

The General Manager respectfully requests the Board of Directors adopt Resolution 2021-15 approving the Bethany Road Reorganization to MHCSO and annexation to BBID; and, as Responsible Agency under CEQA, concurs with San Joaquin County's Notice of Determination, in compliance with the Public Resources Code.

RESOLUTION 2021-15
BETHANY ROAD REORGANIZATION TO MOUNTAIN HOUSE COMMUNITY SERVICES DISTRICT
AND ANNEXATION TO BYRON BETHANY IRRIGATION DISTRICT

WHEREAS, in December 1993, the San Joaquin Local Agency Formation Commission (LAFCO) approved the expansion of Byron Bethany Irrigation District's Sphere of Influence to be consistent with the attached Mountain House Master Plan boundary;

WHEREAS, the Mountain House Community Services District (MHCSD) entered into an Annexation Agreement with Pinnacle Ridge, LLC, which is attached to this Resolution;

WHEREAS, the Mountain House Community Services District submitted an application to San Joaquin LAFCo for the annexation of the 3-acre parcel (APN 150-29);

WHEREAS, the proposed annexation also requires annexation to Byron Bethany Irrigation District;

NOW THEREFORE, BE IT RESOLVED, the Board of Directors of Byron Bethany Irrigation District (BBID or District) hereby order the following:

1. The annexation is consistent with the District's Sphere of Influence.
2. As Responsible Agency, under the California Environmental Quality Act (CEQA), BBID concurs with the Notice of Determination filed by San Joaquin County (SCH# 2020070583) that the project will not have a significant effect on the environment.
3. The District approves the annexation subject to the payment of the District's annexation fee of \$9000, payable by Pinnacle Ridge, LLC.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of Byron-Bethany Irrigation District on 20 April 2021 by the following vote:

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

NOES:

ABSENT:

ABSTAIN:

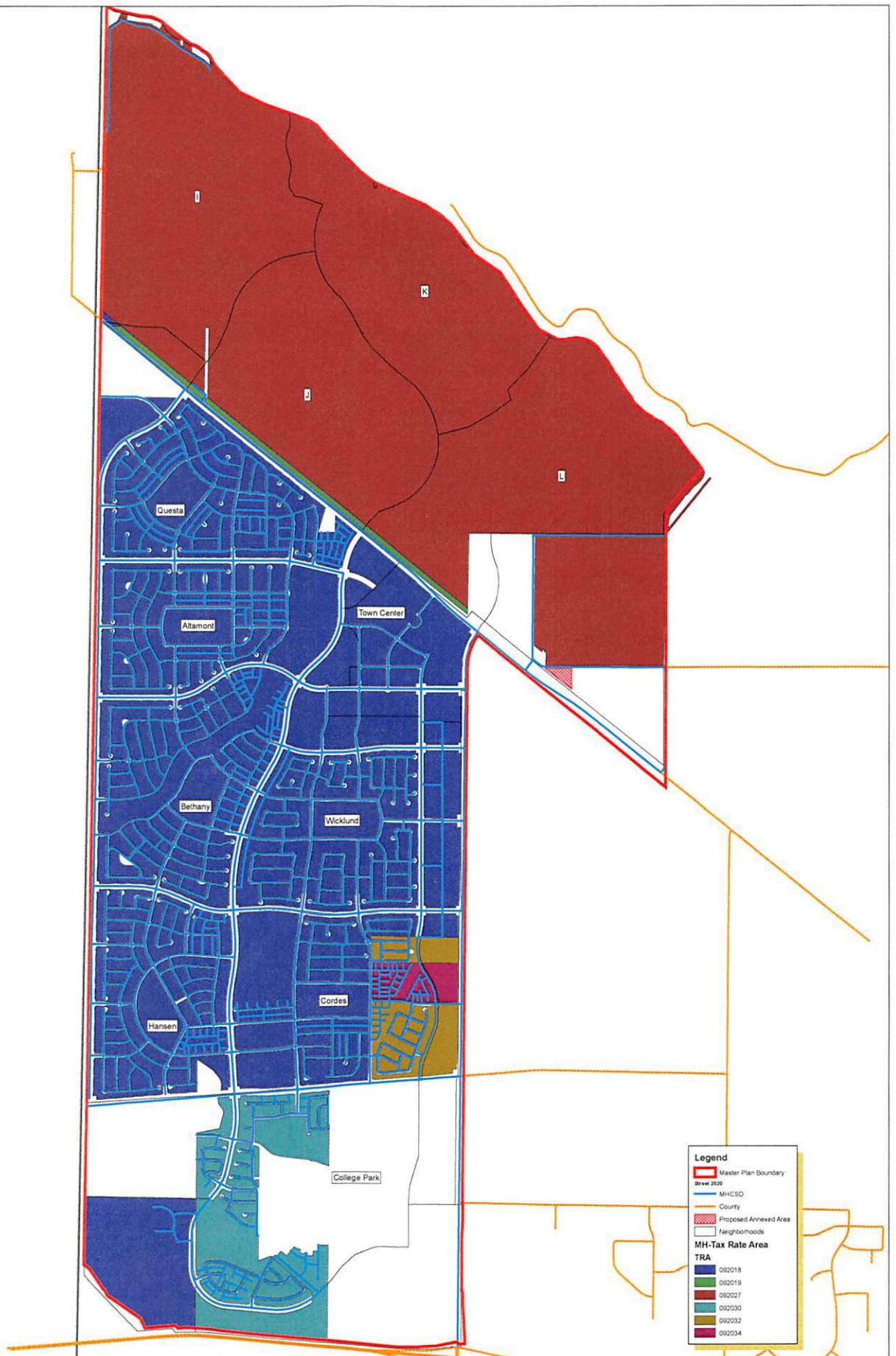
/s/ Russell Kagehiro

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 Regular Meeting of 20 April, 2021, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

Kelley Geyer, Deputy Secretary



Mountain House Community Service District Proposed Annexed Area





**BEFORE THE BOARD OF DIRECTORS OF THE
MOUNTAIN HOUSE COMMUNITY SERVICES DISTRICT**

RESOLUTION

No. 2020-38

**RESOLUTION OF THE MOUNTAIN HOUSE COMMUNITY SERVICES DISTRICT
TO SUBMIT AN APPLICATION TO THE SAN JOAQUIN LOCAL AGENCY
FORMATION COMMISSION FOR THE ANNEXATION OF CERTAIN SPECIFIC
PLAN AREA I LANDS LOCATED NORTH OF BYRON ROAD**

WHEREAS, the Mountain House Community Services District (“District”) was formed on May 20, 1996, to provide capital improvements and public services to the Mountain House Community; and

WHEREAS, the San Joaquin County issued a Notice of Intent to Adopt a Mitigated Negative Declaration for the proposed Project on July 31, 2020; and

WHEREAS, the Developer desires to annex land identified in Exhibit A (“Annexing Property”) into the District; and

WHEREAS, the Annexing Property is consistent with Specific Plan I, as well as the District’s most recent Sphere of Influence and Municipal Service Review, approved by the San Joaquin Local Agency Formation Commission (“LAFCo”) on January 12, 2017; and

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Title 14 of the California Code of Regulations section 15096 this Board of Directors has received and considered the Mitigated Negative Declaration and finds as follows:

1. The conditions set forth in Title 14 of the California Code of Regulations section 15162, 15163, and 15164 are not present.
2. The conditions giving rise to the preparation of additional environmental documents tiered from a program EIR, as set forth in Title 14 of the California Code of Regulations section 15168, are not present.

BE IT FURTHER RESOLVED that the District does hereby approve submission of an application to the San Joaquin Local Agency Formation Commission for the annexation of the Annexing Property as follows:

1. This proposal is made pursuant to the Cortese-Knox-Hertzberg Local Government Act of 2000, being Part 1 (commencing with section 56000) of Division 3 of Title 5 of the California Government Code.
2. This proposal is a reorganization that includes the annexation of the subject territory to the District and the detachment of the same from the Tracy Rural Fire Protection District.
3. The proposal shall be subject to the following term and condition:

The completion of the annexation is conditioned upon the property owner's payment of the annexation fee established by Mountain House Community Services District Code of Ordinances section MH-3-1404. The executive officer shall not record the certificate of completion until he or she has confirmed that such payment has been made.
4. The description of the affected territory is described in Exhibit A to this Resolution.
5. The reason for this annexation proposal is to provide capital improvements and public services to the Mountain House Community, consistent with the planned land uses for the community.
6. The District requests that the application be submitted, and the proceedings be taken pursuant to the Cortese-Knox-Hertzberg Local Government Act of 2000.
7. This proposal is consistent with the District's Sphere of Influence and Municipal Service Review approved by LAFCo on January 12, 2017.

BE IT FURTHER RESOLVED that the District does hereby approve the Plan for Services on file herein and authorizes the General Manager and General Counsel to make changes therein that may be requested by LAFCo.

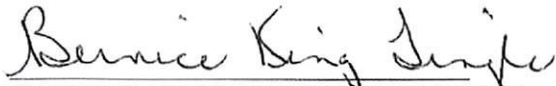
PASSED AND ADOPTED this 20th day of August 2020, by the following vote of the Board of Directors of the Mountain House Community Services District, to wit:

AYES: HARRISON, LUCID, SU, TINGLE

NOES:

ABSENT: MORENO

ABSTAIN:


BERNICE KING TINGLE, PRESIDENT
Board of Directors of the Mountain House
Community Services District, County of San
Joaquin, State of California

ATTEST: NICOLE M. F. ADAMO
District Clerk
of the Mountain House Community
Services District, County of San
Joaquin, State of California

By: 

3568303.1



Exhibit A: Legal Description

**Annexation Agreement
By and Between
The Mountain House Community Services District
and PINNACLE RIDGE, LLC**

THIS ANNEXATION AGREEMENT ("Agreement") is entered into by and between the MOUNTAIN HOUSE COMMUNITY SERVICES DISTRICT ("District") and PINNACLE RIDGE, LLC ("Developer"). District and Developer are from time to time hereinafter referred to in this Agreement individually as a "Party" and collectively as the "Parties."

The Parties hereby agree as follows:

ARTICLE 1. GENERALLY

Section 1.01 Agreement Effective Date.

This Agreement is dated for convenience as of the 20th Day of August 2020 ("Agreement Effective Date") by and between the District and Developer for the annexing property that is described in Exhibit A, attached hereto ("Annexing Property").

ARTICLE 2. TERMS AND CONDITIONS

Section 2.01 Annexation.

(a) Consistent with the Cortese-Knox-Hertzberg Reorganization Act ("LAFCO Law") and this Agreement, District shall petition San Joaquin Local Agency Formation Commission ("LAFCO") to annex the Annexing Property to District.

(b) District intends to consider and adopt a "Resolution of Application" on or about August 20th, 2020, or as soon thereafter as possible, requesting annexation of the Annexing Property to District. The District shall promptly submit the Resolution of Application and other application materials required by LAFCO or LAFCO Law to LAFCO.

(c) District's obligation to complete annexation is contingent upon:

(1) Compliance by Developer with the Agreement, including, without limitation, the provisions of section 2.02.

(2) Compliance with CEQA.

(3) Establishment of a tax-sharing agreement required by Revenue and Taxation Code section 99.

Section 2.02 Master Restrictions.

Developer shall record master restrictions subjecting the Annexing Property to covenants, conditions, and restrictions substantially similar to "The Mountain House Community Restrictions."

Section 2.03 Annexation

Consistent with the Plan for the Provision of Services required for the annexation by Government Code sec. 56653, the Parties agree that they will cooperatively plan and finance the appropriate system expansions and improvements. After the required financing and appropriate system expansions and improvements have been provided to the satisfaction of the District, the District will provide services consistent with the Plan for the Provision of Services. See the Will Serve Letter attached here to as Exhibit B.

Section 2.04 District Ordinances

As a condition to receiving services, Developer agrees to comply with District's ordinances.

Section 2.05 District Permits

Prior to receiving services from the District, Developer shall obtain usual and customary permits from the District and pay such fees as may be legally required.

Section 2.06 Dedication of Property

Consistent with the conditions of approval of Developer's tentative maps on the Annexation Property, Developer shall dedicate any property required for dedication to the District.

ARTICLE 3 - ANNEXATION AND REIMBURSEMENT FEES

Section 3.01 Community Facilities, Transportation, and Capital Project Reimbursements.

Section MH-3-1404 (Community Facilities Fees), Section MH-3-1206 (Transportation Improvement Fees), and Section MH-3-1404 (Annexation Fee Requirement) of the District Code of Ordinances require Developers to pay certain fees that are used to among other things reimburse developers that have constructed facilities from which the Annexing Property benefits, including community facilities, traffic improvements, and water, sewer, and stormwater drainage facilities.

Section 3.02 Annexation Fees

Developer shall pay the annexation fees required by District ordinances, including Section MH-3-1404.

Section 3.03 Other Exactions

In addition to the annexation fees, the Annexing Property shall be subject to all District taxes, assessments, fees, charges, and other exactions as applicable.

Section 3.04 Annexation Amount of Fees and Reimbursements

Consistent with District agreements with developers and section MH-3-1404, the Board of Directors shall set forth the actual fees and reimbursements payable on annexation in the Resolution of the Board of Directors Establishing the Annexation Fee. As required by MH0-3-1404(d), annexation

fees shall be paid as a condition of annexation prior to the time that LAFCO files the Certificate of Completion.

Section 3.05 Deleted

Section 3.06 Deleted

Section 3.07 Failure to Make Payments

If Developer fails to make payments to District required herein, District shall withhold water, wastewater, and storm utility services and/or utility connections (and any other consents and approvals) to Developer until such time as Developer has come current on payments owed.

ARTICLE 4 - MISCELLANEOUS

Section 4.01 Amendment of Agreement

The Agreement may be amended from time to time by the mutual written consent of the Parties.

Section 4.02 Staff Costs and Administration

Developer shall be solely responsible for all application and other costs and fees associated with this annexation. District shall not be responsible for any costs associated with this annexation. In addition, Developer shall also pay for all District's staff time spent engaged in activities directly related to this Agreement. Staff time shall include telephone, facsimile, email and other contacts with the Developer and its representatives. Staff time shall be reimbursed based upon the position of pay of the individual performing the work which includes the base pay and benefits burden.

Section 4.03 Transfer and Assignment of Rights

This Agreement shall run with the land described in Exhibit A comprising the Annexing Property and shall be transferable or assignable with the prior written approval of the District, which approval shall not be unreasonably withheld.

Section 4.04 Notices

Any notice or communication required hereunder between District and Developer must be in writing and may be delivered by email (with original forwarded by U.S. Mail), U.S. Mail, overnight delivery, or personal delivery. Such notices or communications shall be given to the parties at their addresses set forth below:

If to District:

Mountain House Community Services District
ATTN: Steven J. Pinkerton
251 E. Main Street
Mountain House, California 95391
spinkerton@sigov.org

If to Developer:

Pinnacle Ridge, LLC
ATTN: Aaron Smud
21315 San Jose Road,
Tracy, CA 95304
Aarons@alpinedevelop.com

Section 4.05 Construction

All parties have been represented by counsel in the preparation of this Agreement and no presumption or rule that ambiguity shall be construed against the drafting party shall apply to interpretation or enforcement thereof. Captions on sections are provided for convenience only and shall not be deemed to limit, amend, or affect the meaning of the provisions to which they pertain.

Section 4.06 Other Miscellaneous Terms

The singular includes the plural; the masculine gender includes the feminine; "shall" is mandatory; "may" is permissive.

Section 4.07 Counterpart Execution

This Agreement may be executed in any number of counterparts and shall be deemed duly executed when each of the Parties has executed a counterpart.

Section 4.08 Severability

If any provision of this Agreement is held invalid, void or unenforceable but the remainder of this Agreement can be enforced without failure of material consideration to any Party, then such remaining provisions of this Agreement shall not be affected and the Agreement shall remain in full force and effect, unless amended by mutual consent of the Parties.

Section 4.09 Attorney Fees

In the event that legal action is necessary to enforce the provisions of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees and costs, including any appeal.

Section 4.10 Further Assurances


Each Party shall execute and deliver to the other Party all such other further instruments and documents and take all such further actions as may be reasonably necessary to carry out the Agreement and to provide and secure to the other Party the full and complete enjoyment of its rights and privileges hereunder.

Section 4.11 Time

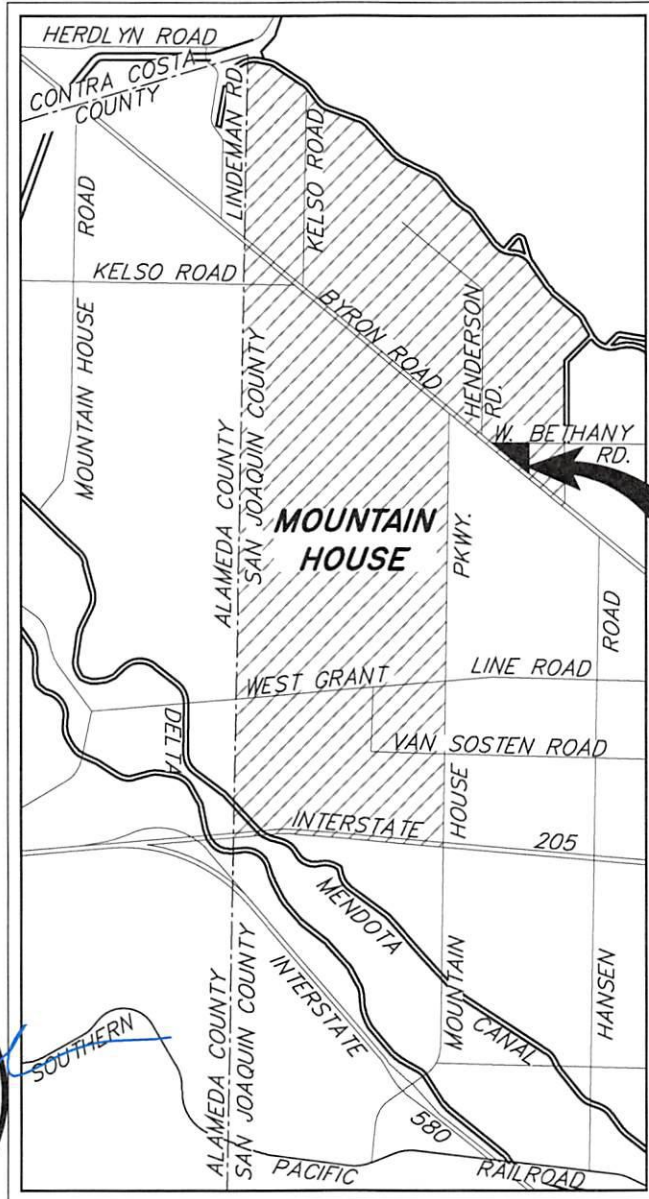
Time is of the essence.

This Annexation Agreement shall be recorded against the Annexing Property and shall be binding on all Parties and their respective successors in interest.

Developer agrees to defend, indemnify, and hold District and its officers, agents, and employees harmless from any action, claim, injury, or damages by any third party regarding the processing, review, consideration and approval of the Resolution of Application or otherwise arising from this Agreement.

 VANESSA R. CRUZ
Notary Public - California
San Joaquin County
Commission # 2160324
My Comm. Expires Aug 17, 2020

MAP OF WEST BETHANY ROAD
OFFICE DEVELOPMENT REORGANIZATION TO
MOUNTAIN HOUSE COMMUNITY SERVICES DISTRICT
(LAFCO-----)
SHEET 1 OF 2



SITE



VICINITY MAP

N. T. S.

Drawn By: RAM
Date: 3/4/2021
Scale: N. T. S.
Job No.: NC19101
Phone: 866.526.4214

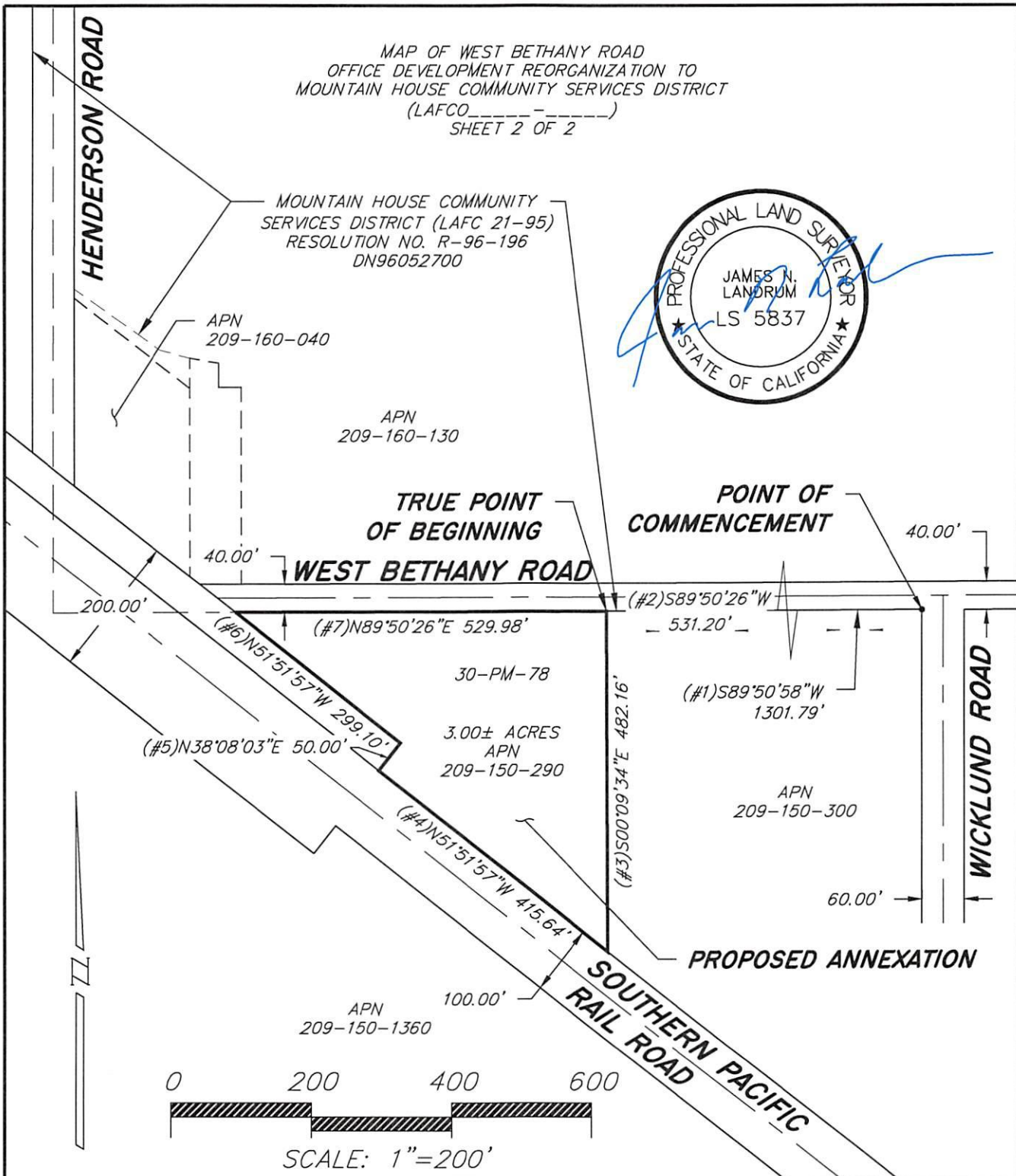
**PLAT TO ACCOMPANY
DESCRIPTION**

MOUNTAIN HOUSE CALIFORNIA



1117 L Street, Modesto, CA 95354
866.526.4214 | www.mve.net
Northern California | Southern California | Nevada

MAP OF WEST BETHANY ROAD
OFFICE DEVELOPMENT REORGANIZATION TO
MOUNTAIN HOUSE COMMUNITY SERVICES DISTRICT
(LAFCO-----)
SHEET 2 OF 2



Drawn By: RAM
Date: 3/4/2021
Scale: 1"=200'
Job No.: NC19101
Phone: 866.526.4214

**PLAT TO ACCOMPANY
DESCRIPTION**

MOUNTAIN HOUSE CALIFORNIA



1117 L Street, Modesto, CA 95354
866.526.4214 | www.mve.net
Northern California | Southern California | Nevada



SAN JOAQUIN
—COUNTY—
Greatness grows here.

Community Development Department

Planning · Building · Neighborhood Preservation

NOTICE OF DETERMINATION

TO: ☒ Office of Planning & Research
P. O. Box 3044, Room 212
Sacramento, California 95812-3044

FROM: San Joaquin County
Community Development Department
1810 East Hazelton Avenue
Stockton, California 95205

☒ County Clerk, County of San Joaquin

SUBJECT: Filing of Notice of Determination in compliance with Section 21108 or 21152 of the Public Resources Code.

State Clearinghouse Number: SCH# 2020070583

PROJECT TITLE: Master Plan Amendment No. PA-2000063, Specific Plan Amendment No. PA-2000064, & Site Approval No. PA-2000065

PROJECT LOCATION: The project site is located at the Mountain House Old River Industrial Park expansion area located on the north side of W. Bethany Road, 650 feet east of S. Henderson Rd., Mountain House, San Joaquin County. (APN/Address: 209-150-29/17400 West Bethany Road, Tracy) (Supervisory District: 5)

PROJECT DESCRIPTION: This project consists of three (3) applications a Master Plan Amendment, a Specific Plan I Amendment, and a Site Approval in the Specific Plan I planning area of Mountain House (Old River Park South Expansion Area). The Master Plan Amendment PA-2000063 (MP) consists of a revision to Section 3.7 (o) - Industrial and Office Use Policies of the Master Plan. The Specific Plan Amendment PA-2000064 (SP) would revise Figure 4.1 (Specific Plan I Expansion and Focus Areas) and Figure 4.13 (Old River Industrial Park Illustrative Concept Plan). The underlying project is for a Site Approval Application PA-2000065 (SA) to convert an existing Farm Service Headquarters facility to a Construction Services - Heavy Operation. The project proposes the utilization of an existing 5,800 square foot building. The project also includes the construction of a 12,000 square foot office and warehouse building and will include fifty (50) parking stalls for thirty-five (35) employees and five (5) customers per shift 7:00 a.m. to 5:00 p.m. Monday through Friday. The project is located in the Specific Plan I planning area of Mountain House (Old River Park South Expansion Area).

The Property is zoned AU-20 (Agriculture-Urban Reserve, 20-acre minimum) and the General Plan designation is I/G (General Industrial).

PROPOSER: Rankins AG, Inc. / Pinnacle Ridge, LLC

This is to advise that the San Joaquin County Board of Supervisors has approved the above described project on December 8, 2020, and has made the following determinations regarding the above described project:

1. The project will not have a significant effect on the environment.
2. A Mitigated Negative Declaration was prepared for this project pursuant to the provisions of CEQA.
3. Mitigation measures were made a condition of the approval of the project.
4. A mitigation reporting or monitoring plan was adopted for this project.
5. A Statement of Overriding Considerations was not adopted for this project.
6. Findings were not made pursuant to the provisions of CEQA.

This is to certify that a complete record of project approval is available for review by the general public at the office of the San Joaquin County Community Development Department, 1810 East Hazelton Avenue, Stockton, CA 95205; or via website at <https://www.sjgov.org/commdev>.

Signature: _____

Date: _____

Name: Allen Asio

Title: Deputy County Clerk

Signed by Lead Agency

DEC 10 2020

Filed Doc #: 39-12102020-378
12/10/2020 10:02:23 AM

Steve J. Bestolarides
San Joaquin County Clerk

Date Received for filing at OPR: _____