



Byron-Bethany Irrigation District
MEETING OF THE
BOARD OF DIRECTORS

Video Conference Board Meeting
Tuesday, May 18, 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, May 18, 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 April 20, 2021
2. Accept Treasurer's Report of April 2021.
3. Approve Check Register of April, 2021.

DISCUSSION/ACTION CALENDAR

4. Consider authorizing the General Manager to execute and issue a Purchase Order to Virginia Transformer Corp. for the purchase of a 69 –12.5 kV transformer to replace an existing ABB transformer at the District's Sub-Station, for a cost of \$205,000.00, with a 10% change order authority of \$20,500.00, for a total cost not to exceed \$225,500.00.

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 – 1 potential case.

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



CHARLES TUSO
Director
Division V

TOM PEREIRA
Director
Division VI

JACK ALVAREZ
Director
Division VII

RICK GILMORE
General Manager
Secretary

MINUTE SUMMARY

Video Conference Board Meeting
Tuesday, April 20, 2021
9:00 AM

Call-in Information:

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

Meeting ID: 845 807 8863

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

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

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

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). Rick Gilmore gave the Board background on this 3-acre parcel and The General Manager respectfully

requested that the Board of Directors adopt Resolution 2021-15 approving the Bethany Road Reorganization to MHCSD 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 at which time the following vote was taken.

M/S/C (T. Maggiore/Tuso) Vote: (Ayes: Alvarez, Kagehiro, M. Maggiore, T. Maggiore, Pereira, Tuso; Noes: 0; Absent: Enos; Abstain: 0). Adopting Resolution 2021-15 approving the Bethany Road Reorganization to Mountain House Community Services District and annexation to Byron-Bethany Irrigation District. (San Joaquin LAFCO).

CLOSED SESSION, 9:14 a.m.

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. *T. Maggiore and M. Maggiore recused themselves and departed the meeting.*

RETURN TO OPEN SESSION 9:57 a.m.

Report from Closed Session, if any, as required by Government Code Section 54957.1.
Nothing to report.

ADJOURNMENT 9:58 a.m.

Submitted on May 11, 2021

Approved on May 18, 2021

Ms. Kelley Geyer, Deputy Secretary

Mr. Russell Kagehiro, President

ATTENDANCE

Directors Present:

Russell Kagehiro	Division V
Mark Maggiore	Division II
Tim Maggiore	Division III
Charles Tuso	Division V
Tom Pereira	Division VI
Jack Alvarez	Division VII

Directors Absent:

Larry Enos	Division I
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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., Public Affairs

BYRON BETHANY IRRIGATION DISTRICT
Treasurer's Monthly Report of Investments as of April 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)	Petty Cash (1080)	
Institution	CVCB Muni	OVCB Muni	OVCB Liquidity Plus	OVCB Payroll	LAIF	LAIF Construction	Comerica JPMorgan Chase	On-Hand	Total
Interest Rate	0.300%	0.500%	0.500%	0.500%	0.440%	0.440%	1.00%		
Maturity							04/30/29		
Portfolio							1.09%		1.09%
Beginning 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	\$200.00	\$19,825,800.06
Activity	\$0.00	(\$2,601,786.28)	(\$361,679.70)	(\$161,306.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,124,772.09)
Deposits	\$252.04	\$2,817,660.48	\$2,105,987.72	\$161,306.11	\$0.00	\$0.00	\$2,599.18	\$0.00	\$5,087,805.53
CLOSING BALANCE	\$1,022,407.67	\$855,565.08	\$12,818,400.06	\$0.00	\$1,941,936.51	\$4,913,000.00	\$237,324.18	\$200.00	\$21,788,833.50
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
	2021 Revenue Bonds Debt Payment Reserve							GL 2852	\$1,000,000.00
TOTAL RESERVES									\$12,537,335.16
TOTAL CASH									\$21,788,833.50
(Less) Designated Reserves									(\$12,537,335.16)
UNDESIGNATED RESERVES									\$9,251,498.34
<p>* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code.</p> <p>** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction.</p> <p>*** The amounts and maturities of the investments will enable the District to fund its cash flow requirements during the next six months (Gov't Code Sec. 53646 (b) (3)).</p>									

Byron-Bethany Irrigation District
Balance Sheet
April 30, 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		1,022,407.67
OVCB Muni		843,484.26
Liquidity Plus		12,818,400.06
Comerica		237,324.18
Petty Cash		200.00
Accts Receivable		104,786.86
Accts Receivable - Other		3,324.36
Prepaid Insurance		16,242.69
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Total Current Assets		21,901,106.48
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		2,396,844.07
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Total Property and Equipment		37,640,731.99
Other Assets		
		<hr/>
Total Other Assets		0.00
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Total Assets	\$	<u>59,541,838.47</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	109,992.06
Health Insurance Payable		(7,600.42)
Deferred Comp - Payable		10,425.00
Accrued Vacation		75,393.49
Dental Insurance Payable		18.37
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
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Total Current Liabilities		624,716.50

Unaudited - For Management Purposes Only

Byron-Bethany Irrigation District
Balance Sheet
April 30, 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	
Total Long-Term Liabilities		11,066,377.00
Total Liabilities		11,691,093.50
Capital		
Retained Earnings	34,218,102.93	
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	1,568,306.88	
Total Capital		47,850,744.97
Total Liabilities & Capital		\$ 59,541,838.47

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Four Months Ending April 30, 2021

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CVPSA Allocation Exceedance	\$ 36,135.50	\$ 89,347.63	\$ 0.00
Construction Water	3,754.00	9,169.00	3,500.00
Out of District Water Sale	1,575,422.50	1,658,479.00	0.00
Mountain House Water	45,104.99	181,144.01	850,000.00
BOR AG	5,422.57	6,090.11	0.00
BOR M/I	2,688.11	14,290.22	0.00
CVPIA Restoration (M&I)	2,200.78	11,715.23	0.00
CVPIA Restoration (Ag)	10,970.58	13,640.03	0.00
SLDMWA O&M	9,344.98	21,794.20	0.00
SLDMWA Upper DMC Pump In	3,076.71	4,378.35	0.00
BBID Pump In Charge	38,331.00	54,547.50	0.00
Byron Ag Service Area	51,914.20	62,928.02	600,000.00
Byron M&I Service Area	0.00	0.00	6,500.00
Bethany Ag Service Area	15,720.90	17,381.00	305,000.00
Bethany M&I Service Area (MEP)	1,980.75	7,588.36	22,000.00
USBR Trinity PUD Assessment	182.87	382.02	0.00
West Side Ag Service Area WSSA	29,482.25	35,194.55	935,000.00
Encroachment Permit Fee	0.00	500.00	0.00
Gas Tax Refund	0.00	2,084.90	2,084.90
Administration Costs - Fees	600.00	675.00	500.00
Annexation Fees	9,000.00	95,207.04	86,207.04
Interest on Bank Accounts	7,630.48	27,856.39	150,000.00
Stand-by Revenue	0.00	82,686.36	82,566.36
WSSA Stand-by Revenue	500.00	138,871.25	138,527.00
Sale of Fixed Assets	1,500.00	2,750.00	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	125,168.79	125,693.17	330,000.00
Contra Costa Property Tax Rev	147,332.72	147,332.72	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	10,235.78	23,964.23	0.00
PG&E Power(CVPSA)Reimbursed	3,640.10	5,955.70	75,000.00
O&M Labor Recovery	7,244.72	20,949.67	50,000.00
Equipment Use Recovery	1,250.00	3,750.00	2,500.00
O & M Materials Recovery	251.43	1,069.25	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	2,970.00	11,880.00
JPIA Refunds	44,069.69	44,069.69	0.00
Reimburse Director's Benefit	7,049.06	10,773.76	0.00
Legal Cost Recovery	0.00	100,000.00	0.00
Rental Unit	840.00	2,520.00	7,280.00
Agricultural Leases	0.00	0.00	7,125.00
Other Income	406.00	988.50	0.00
Total Revenues	2,199,441.46	3,610,443.74	8,614,416.30

	Current Month Actual	Year to Date Actual	Year to Date Budget
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	2,199,441.46	3,610,443.74	8,614,416.30
Expenses			
BOR AG	(127,380.54)	(114,228.74)	0.00
BOR M/I	0.00	2,554.11	0.00
CVPSA Restoration (M&I)	0.00	2,600.91	0.00
CVPSA Restoration (Ag)	0.00	3,388.55	0.00
SLDMWA O&M	13,648.18	497,227.18	0.00
SLDMWA OM WSSA	3,532.99	3,532.99	0.00
CVP Water Transfers	6,728.00	6,728.00	0.00
USBR Trinity PUD Assess REIMB	0.00	50.64	0.00
Bond Issuance Cost Expense	0.00	81,175.00	0.00
O&M Auto & General Liability	1,580.00	6,320.00	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	0.00	20,726.00	80,000.00
ElectricalEngineering Services	0.00	0.00	3,000.00
SWRCB User Fee (CVPSA)	0.00	0.00	35,000.00
Supplemental Water Purchase	0.00	50,562.13	100,000.00
Pump/Motor Maintenance	0.00	3,760.00	10,000.00
Pump/Motor Maintenance (CVPSA)	426.00	426.00	2,500.00
Pump/Motor Maintenance (RWSA1)	0.00	0.00	2,500.00
Pump Motor Maintenance WSSA	2,851.64	9,160.89	10,000.00
Pump/Motor Lube	0.00	0.00	1,500.00
SCADA/Telemetry-Auto Control	0.00	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	28,908.69	61,603.17	436,000.00
PWRPA P3	823.90	1,755.69	5,000.00
PG&E Power	6,424.88	8,717.29	60,000.00
PG&E Power(CVPSA)	4,575.72	7,262.24	136,000.00
PG&E Power WSSA	285.08	1,068.08	4,000.00
Emergency Generators	6,894.85	6,971.96	10,000.00
WAPA Power	9,118.30	28,796.24	180,000.00
WAPA Restoration	2,996.46	11,985.84	45,000.00
O&M Employee Relations	0.00	0.00	500.00
WWTF Chief Operator	2,405.00	7,475.00	32,000.00
O&M Labor Full Time	70,791.86	200,618.88	782,297.36
O&M Other Compensation	7,480.47	30,995.29	104,437.88
O&M Health Insurance	13,927.87	56,542.18	201,333.48
O&M Dental Insurance	374.40	1,497.60	4,867.20
O&M Vision Insurance	222.72	890.88	2,895.36
O&M Retirement (PERS)	0.00	25,017.05	81,000.00
O&M Worker's Comp	6,670.72	14,801.44	45,000.00
O&M Medicare	1,308.95	3,632.24	11,971.16
O&M Social Security	5,596.85	15,530.79	51,187.04
O&M Life Insurance	182.03	747.12	2,971.68

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
O&M Longevity	657.72	2,007.79	5,800.00
O&M Pesticide	190.92	654.57	2,400.00
O&M Overtime	8,746.40	8,746.40	80,000.00
O&M - Employee Assist Program	28.56	116.62	399.84
Canal Maintenance	0.00	0.00	15,000.00
Station Maintenance	135.09	1,835.27	9,500.00
Station Maintenance WSSA	0.00	1,187.37	2,500.00
Laterals/Structures	0.00	617.02	10,000.00
Laterals/Structures(CVPSA)	0.00	617.02	5,000.00
Material/Hardware/Fasteners	1,123.75	10,827.82	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)	0.00	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	1,211.46	5,293.75	25,000.00
Communications WSSA	458.69	1,866.97	8,000.00
Small Tools & Equipment	0.00	31.92	12,000.00
Building Maintenance	0.00	0.00	5,000.00
Grounds Maintenance	1,722.68	5,277.66	19,000.00
Fire System	0.00	859.92	9,000.00
Security System	0.00	312.00	6,500.00
HVAC Service Supplies	0.00	0.00	8,500.00
Janitorial Services/Supply	885.50	3,730.75	20,000.00
Pest Management	76.00	464.00	1,800.00
Grounds Maintenance WSSA	80.00	320.00	1,000.00
Janitorial Serv/Supply WSSA	0.00	387.67	3,000.00
Uniforms/Clothing Allowance	590.11	2,296.13	10,750.00
Shop Supplies	0.00	888.34	6,500.00
Welding Shop & Supplies	184.80	772.02	5,000.00
Meter Shop	0.00	0.00	1,000.00
Vehicle Maintenance	2,067.96	16,602.51	25,000.00
Equipment Maint.	75.67	3,332.10	20,000.00
Fuel/Lube/Oil/Tires	9,315.72	29,863.45	115,000.00
MileageReimbursement	0.00	179.74	1,000.00
Waste Oil Disposal	160.00	375.00	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	5,621.09	5,621.09	40,000.00
Weed Burning	0.00	187.36	4,000.00
Aquatic Weed Control	64,969.18	89,857.05	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	618.21	6,122.80	12,000.00
Worker Safety Training	0.00	1,675.00	4,500.00
Physical Exams	0.00	0.00	3,000.00
Engineering	1,655.00	14,858.75	215,000.00
GSA Implementation	6,419.29	19,123.24	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	931.15	2,081.33	3,000.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Refuse/Disposal	34.37	2,004.30	5,500.00
Bottled Water Service	254.69	1,281.37	4,500.00
General Manager	31,148.16	93,444.48	283,448.17
Admin Support Staff	18,324.73	48,151.30	186,131.71
Director of Business Admin	14,700.45	44,101.35	131,226.02
Admin Other Compensation	825.37	27,912.15	78,956.58
Admin Health Insurance	5,521.73	22,086.92	66,260.76
Admin Dental Insurance	156.00	624.00	1,872.00
Admin Vision Insurance	92.80	371.20	11,133.60
Admin Retirement (PERS)	0.00	23,555.62	64,000.00
Admin Worker's Comp	890.05	1,817.62	5,000.00
Admin Social Security	4,066.43	13,477.95	33,000.00
Admin Medicare	951.01	3,152.05	8,787.81
Admin Life Insurance	150.56	598.24	1,854.72
Admin Longevity	450.03	1,280.85	4,050.00
Admin Pesticide	138.45	415.35	1,200.00
Admin Employee Relations	0.00	0.00	400.00
State Unemployment Insurance	32.82	2,177.40	4,000.00
FUTA Tax	11.58	768.51	800.00
Office Supplies	273.40	703.38	10,000.00
Payroll Services	793.16	2,242.68	5,500.00
Postage	0.00	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	549.14	1,115.52	5,400.00
DHQ Telephone	884.16	3,423.60	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	47.60	225.00
Admin-Employee Assist Program	11.90	47.60	250.00
Admin Auto & Liability Program	1,053.33	4,213.32	13,079.97
Property Insurance	2,495.97	9,983.88	32,375.82
Business Systems Services	904.94	3,431.69	12,500.00
Pension Fund - 401A	0.00	4,950.00	19,800.00
OPEB	0.00	0.00	100,000.00
Retiree's Health Insurance	11,364.92	53,020.26	138,701.28
State Emp. Training Tax	1.94	128.09	150.00
Director's Fees/ Expenses	0.00	2,115.98	15,000.00
Director's Benefits	14,462.34	56,808.44	173,690.88
District Officials'	2,499.79	3,148.21	30,000.00
Legal Services	30,082.34	79,079.61	500,000.00
CVPSA - Legal	5,337.73	34,700.28	200,000.00
Legal-Development Services	808.00	1,542.00	0.00
Auditing	0.00	0.00	20,000.00
Actuarial Services	0.00	8,000.00	8,000.00
Election	0.00	300.00	2,500.00
Record Retention	0.00	0.00	250.00
Rental Unit	2,077.12	2,077.12	1,500.00
Permits, Dues & Subscriptions	0.00	15,225.00	50,000.00
Permits, Dues & Subs WSSA	0.00	2,553.39	2,000.00
Admin. Continuing Education	0.00	0.00	500.00
Recording Fees	0.00	0.00	250.00
Interest Expense	0.00	105,193.69	235,140.75
Hardware/Software	665.22	2,302.30	17,000.00
Hardware/Software WSSA	165.00	390.00	2,000.00

	Current Month Actual	Year to Date Actual	Year to Date Budget
Public Outreach	4,900.00	19,600.00	58,000.00
Website	2,100.00	8,400.00	25,400.00
HR Consulting	0.00	0.00	4,000.00
	<hr/>		
Total Expenses	337,491.50	2,042,136.86	6,338,966.07
	<hr/>		
Net Income	\$ 1,861,949.96	\$ 1,568,306.88	\$ 2,275,450.23
	<hr/> <hr/>		

Byron-Bethany Irrigation District
Account Reconciliation
As of Apr 30, 2021
1010A - CVCB Muni
Bank Statement Date: April 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,022,155.63
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>252.04</u>
Ending GL Balance	<u>1,022,407.67</u>
Ending Bank Balance	1,022,407.67
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>1,022,407.67</u>



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

4-30-21
 Account Number
 XX
 Page 1

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

Occasional Overdraft Opt-In/Out - If you have opted-in to Central Valley Community Bank's Occasional Overdraft Service, you are under no obligation to continue. If at any time you would like to change your selection and opt-out of this program, you are able to do so. For more information about our program, please go to www.cvcb.com/disclosures stop by one of our branches and ask for a copy of the Occasional Overdraft Service policy, or contact Customer Service at (800) 298-1775.

ACCOUNT NUMBER SPECIAL MONEY MARKET CHECKING

ACCOUNT SUMMARY

Previous Balance	3-31-21	1,022,155.63
+ Deposits/Credits		.00
- Checks/Debits		.00
- Service Charge		.00
+ Interest Paid		252.04
Current Balance	4-30-21	1,022,407.67

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer Description	Amount
4-30	999 INTEREST PAYMENT	252.04

INTEREST SUMMARY

Interest Earned From	4/01/21	Through	4/30/21
Days in Statement Period			30
Interest Earned			252.04
Annual Percentage Yield Earned			.30 %
Interest Paid this Year			1,080.52
Interest Withheld this Year			.00

* - - - - OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - *		
Total returned item fees	This Cycle	YTD
Total overdraft fees	.00	.00
Total fees charged	.00	.00

Refund of returned check fees	This Cycle	YTD
Refund of paid check fees	.00	.00
Total fees refunded	.00	.00

Continued on Next Page

Byron-Bethany Irrigation District
Account Reconciliation
As of Apr 30, 2021
1010C - OVCB Muni
Bank Statement Date: April 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		582,884.28
Add: Cash Receipts		2,294,221.03
Less: Cash Disbursements		(290,311.01)
Add (Less) Other		(1,743,597.14)
Ending GL Balance		843,197.16
Ending Bank Balance		855,565.08
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Apr 13, 2021 43453 (1,125.00)	
	Apr 16, 2021 43484 (750.00)	
	Apr 16, 2021 43485 (6,728.00)	
	Apr 16, 2021 43488 (1,920.00)	
	Apr 19, 2021 43489 (522.00)	
	Apr 20, 2021 43497 (1,322.92)	
Total outstanding checks		(12,367.92)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		843,197.16



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: 4/30/21
 PAGE: 1 OF 3

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

TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT
 MUNI ACCOUNT

Acct

Beginning Balance	4/01/21	639,690.88	
Deposits / Misc Credits	23	2,817,660.48	
Withdrawals / Misc Debits	98	2,601,786.28	
** Ending Balance	4/30/21	855,565.08	**
Service Charge		.00	
Enclosures		81	

 DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
4/01	161,386.00		DOI TREAS 310/MISC PAY RMR*IV*0*PI*161386.00\
4/02	24,829.95		Trnsfr from Checking Acct Ending in 0095
4/05	3,965.16		Trnsfr from Checking Acct Ending in 0095
4/06	42,175.55		Trnsfr from Checking Acct Ending in 0095
4/07	72,262.07		DEPOSIT
4/07	4,414.50		Trnsfr from Checking Acct Ending in 0095
4/09	16,545.62		Trnsfr from Checking Acct Ending in 0095
4/12	37,120.83		Trnsfr from Checking Acct Ending in 0095
4/13	1,175.00		Trnsfr from Checking Acct Ending in 0095
4/14	44,558.33		DEPOSIT
4/14	6,777.05		Trnsfr from Checking Acct Ending in 0095
4/16	28,184.98		Trnsfr from Checking Acct Ending in 0095
4/19	1,923.61		Trnsfr from Checking Acct Ending in 0095
4/20	138,615.54		DEPOSIT
4/20	128,540.04		Trnsfr from Checking Acct Ending in 0095
4/22	25,183.88		DEPOSIT
4/22	260,354.24		DEPOSIT
4/22	1,488,570.00		DEPOSIT
4/26	4,412.83		Trnsfr from Checking Acct Ending in 0095
4/27	16,061.81		Trnsfr from Checking Acct Ending in 0095
4/29	33,031.33		Trnsfr from Checking Acct Ending in 0095
4/30	265,050.72		DEPOSIT
4/30	12,521.44		Trnsfr from Checking Acct Ending in 0095

Byron-Bethany Irrigation District
Account Reconciliation
As of Apr 30, 2021
1010D - Liquidity Plus
Bank Statement Date: April 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	11,074,092.04
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1,744,308.02</u>
Ending GL Balance	<u>12,818,400.06</u>
Ending Bank Balance	12,818,400.06
Add back deposits in transit	_____
Total deposits in transit	
(Less) outstanding checks	_____
Total outstanding checks	
Add (Less) Other	_____
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>12,818,400.06</u></u>



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: 4/30/21
 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	4/01/21	11,074,092.04	
Deposits / Misc Credits	7	2,105,987.72	
Withdrawals / Misc Debits	15	361,679.70	
** Ending Balance	4/30/21	12,818,400.06	**
Service Charge		.00	
Interest Paid Thru	4/30/21	4,779.26	
Interest Paid Year To Date		17,814.03	
Minimum Balance		11,025,042	

 DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
4/01	164,125.72		Trnsfr from Checking Acct Ending in 0060
4/08	72,261.07		Trnsfr from Checking Acct Ending in 0060
4/15	10,215.56		Trnsfr from Checking Acct Ending in 0060
4/21	104,172.69		Trnsfr from Checking Acct Ending in 0060
4/22	15,312.53		Trnsfr from Checking Acct Ending in 0060
4/23	1,735,120.89		Trnsfr from Checking Acct Ending in 0060
4/30	4,779.26		INTEREST EARNED

 OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
4/02		24,829.95	Trnsfr to Checking Acct Ending in 0060
4/05		3,965.16	Trnsfr to Checking Acct Ending in 0060
4/06		42,175.55	Trnsfr to Checking Acct Ending in 0060
4/07		4,414.50	Trnsfr to Checking Acct Ending in 0060
4/09		16,545.62	Trnsfr to Checking Acct Ending in 0060
4/12		37,120.83	Trnsfr to Checking Acct Ending in 0060
4/13		1,175.00	Trnsfr to Checking Acct Ending in 0060
4/14		6,777.05	Trnsfr to Checking Acct Ending in 0060
4/16		28,184.98	Trnsfr to Checking Acct Ending in 0060
4/19		1,923.61	Trnsfr to Checking Acct Ending in 0060
4/20		128,540.04	Trnsfr to Checking Acct Ending in 0060

}

Byron-Bethany Irrigation District
Account Reconciliation
As of Apr 30, 2021
1011A - OVCB Payroll
Bank Statement Date: April 30, 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: 4/30/21
 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	4/01/21	.00	
Deposits / Misc Credits	9	161,306.11	
Withdrawals / Misc Debits	19	161,306.11	
** Ending Balance	4/30/21	.00	**
Service Charge		.00	

 DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
4/01	33,167.06		Trnsfr from Checking Acct Ending in 0060
4/02	18,013.93		Trnsfr from Checking Acct Ending in 0060
4/09	8,409.19		Trnsfr from Checking Acct Ending in 0060
4/12	163.25		Trnsfr from Checking Acct Ending in 0060
4/15	32,908.77		Trnsfr from Checking Acct Ending in 0060
4/16	17,814.74		Trnsfr from Checking Acct Ending in 0060
4/20	59.81		Trnsfr from Checking Acct Ending in 0060
4/29	33,031.33		Trnsfr from Checking Acct Ending in 0060
4/30	17,738.03		Trnsfr from Checking Acct Ending in 0060

 OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
4/01		290.29	PAYCHEX CGS/GARNISH
4/01		32,876.77	PAYCHEX/PAYROLL
4/02		159.95	PAYCHEX EIB/INVOICE
4/02		17,853.98	PAYCHEX TPS/TAXES
4/09		3,131.63	PAYCHEX TPS/TAXES
4/09		5,277.56	PAYCHEX-RCX/PAYROLL
4/12		163.25	PAYCHEX EIB/INVOICE
4/15		189.08	PAYCHEX-RCX/PAYROLL
4/15		290.29	PAYCHEX CGS/GARNISH
4/15		32,429.40	PAYCHEX-RCX/PAYROLL
4/16		39.15	PAYCHEX TPS/TAXES

Byron-Bethany Irrigation District
Account Reconciliation
As of Apr 30, 2021
1003A - Cash-L.A.I.F. Construction
Bank Statement Date: April 30, 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	4,913,000.00
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	0.00
Ending GL Balance	4,913,000.00

Byron-Bethany Irrigation District
Account Reconciliation
As of Apr 30, 2021
1003 - Cash-L.A.I.F. State Treasurer
Bank Statement Date: April 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,941,936.40
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>1,941,936.40</u>
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	<u>0.00</u>
Ending GL Balance	<u><u>1,941,936.40</u></u>



BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name BYRON-BETHANY IRRIGATION DIST
Account Number

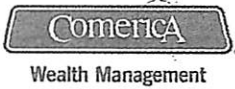
As of 04/15/2021, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 03/31/2021.

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 Apr 30, 2021
1017 - Comerica
Bank Statement Date: April 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	234,725.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>2,599.18</u>
Ending GL Balance	<u>237,324.18</u>
Ending Bank Balance	237,324.18
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>237,324.18</u></u>



Comerica Securities, Inc.
Member FINRA/SIPC

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

RECEIVED

MAY 7 2021

Brokerage
Account Statement

* 0162679 02 AV 0.395 02 TR 00850 X108PD15 000000

Byron-Bethany
Irrigation District
April 1, 2021 - April 30, 2021
Account Number:

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



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

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$234,725.00	\$493,160.24
Net Cash Deposits and Withdrawals	0.00	-257,317.12
Adjusted Previous Account Value	234,725.00	235,843.12
Dividends, Interest and Other Income	1,499.18	5,413.56
Net Change in Portfolio¹	1,100.00	-3,932.50
ENDING ACCOUNT VALUE	\$237,324.18	\$237,324.18
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
1%	Cash, Money Funds, and Bank Deposits	3,402.74	0.00	1,499.18
99%	Fixed Income	489,757.50	234,725.00	235,825.00
100%	Account Total	\$493,160.24	\$234,725.00	\$237,324.18

Please review your allocation periodically with your Financial Consultant.

Additional Information

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

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Long-Term Gain/Loss	0.00	0.00	-14,175.00
Net Gain/Loss	0.00	0.00	-14,175.00

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



Byron-Bethany Irrigation District
Account Reconciliation
As of Apr 30, 2021
1080 - Petty Cash
Bank Statement Date: April 30, 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><u>200.00</u></u>

Byron Bethany Irrigation District
Petty Cash Reconciliation

Beg. Balance
\$200.00

Date	Description	Debit	Credit	GL	Running Balance
					\$200.00

Currency on Hand	Quantity	Total
\$0.01	x	15
\$0.05	x	52
\$0.10	x	60
\$0.25	x	21
\$1.00	x	6
\$2.00	x	0
\$5.00	x	2
\$10.00	x	1
\$20.00	x	3
\$50.00	x	0
\$100.00	x	1
Total Cash on Hand		200.00

Prepared By: Julia Gavrilenko

Checked By: Ilona Lament

Date: 04/30/2021

[Signature] *Ilona Lament*

Approved By:

Date:

Byron-Bethany Irrigation District
Check Register
For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
43420	4/1/21	Cintas Corporation #922	1010C	123.55
43421	4/1/21	Beckley, Inc	1010C	18.00
43422	4/1/21	Foley & Lardner LLP	1010C	514.50
43423	4/1/21	Central Valley Motor Parts, Inc.	1010C	50.16
43424	4/1/21	Ramos Oil Co., Inc.	1010C	2,954.30
43425	4/1/21	Dornoch Inc.	1010C	1,514.47
43426	4/1/21	Western Area Power Administration	1010C	2,996.46
43428	4/1/21	Booth Electric	1010C	3,760.00
43429	4/1/21	Donlee Pump Co.	1010C	1,329.34
43430	4/1/21	WAVE Engineers, Inc.	1010C	660.00
43431	4/1/21	Alligare LLC	1010C	23,226.87
43432	4/1/21	Fruit Growers Laboratory Inc.	1010C	1,433.00
43433	4/1/21	Home Depot Credit Services	1010C	2,745.43
43434	4/1/21	Laurina Rocha	1010C	100.00
43435	4/1/21	MacLeod Watts, Inc.	1010C	4,100.00
43436	4/1/21	Central Valley Motor Parts, Inc.	1010C	361.76
43437	4/1/21	The Sherwin-Williams Co.	1010C	779.27
43438	4/1/21	Dornoch Inc.	1010C	561.82
43439	4/1/21	Cintas Corporation #922	1010C	149.86
43440	4/1/21	Central Valley Motor Parts, Inc.	1010C	214.91
43441	4/1/21	Ramos Oil Co., Inc.	1010C	1,522.85
43442	4/1/21	Dornoch Inc.	1010C	159.15
43443	4/1/21	Morris Engineering & Surveying, Inc.	1010C	1,175.00
43444	4/1/21	Central Valley Motor Parts, Inc.	1010C	336.63
43445	4/1/21	J-COMM Inc	1010C	7,000.00
43446	4/2/21	AT&T Land Line	1010C	880.69
43447	4/2/21	Condor Earth Technologies Inc	1010C	1,763.75
43448	4/2/21	DIRECTV	1010C	74.99
43449	4/2/21	Richard Martinez	1010C	177.41
43450	4/13/21	ACWA Joint Powers Insurance Authority	1010C	7,560.77
43451	4/13/21	Alhambra Water Service	1010C	341.02
43452	4/13/21	California Welding Supply	1010C	190.96

Byron-Bethany Irrigation District
Check Register
For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
43453	4/13/21	California Debt & Investment Advisory	1010C	1,125.00
43454	4/13/21	Cintas Corporation #922	1010C	141.03
43455	4/13/21	Beckley, Inc	1010C	2,410.85
43456	4/13/21	Cardmember Service	1010C	48.81
43457	4/13/21	Fruit Growers Laboratory Inc.	1010C	430.00
43458	4/13/21	Pacific Gas & Electric 2085	1010C	6,424.88
43459	4/13/21	PWRPA	1010C	29,732.59
43460	4/13/21	Ramos Oil Co., Inc.	1010C	4,709.26
43461	4/13/21	Dornoch Inc.	1010C	1,013.98
43462	4/13/21	Tri-West Tractor, Inc.	1010C	3,060.92
43463	4/13/21	Tully & Young, Inc.	1010C	480.00
43464	4/13/21	V&A Consulting Engineers, Inc.	1010C	875.00
43465	4/13/21	Western Area Power Administration	1010C	9,118.30
43466	4/13/21	Ray Morgan Company	1010C	67.01
43467	4/13/21	Chase Card Services	1010C	9,591.97
43468	4/13/21	City of Tracy	1010C	143.75
43469	4/13/21	Comcast	1010C	126.82
43470	4/13/21	CoreLogic Solutions, LLC	1010C	330.00
43471	4/13/21	J. Milano Co., Inc.	1010C	2,851.64
43472	4/13/21	Brentwood Auto Parts Inc	1010C	37.78
43473	4/13/21	Pacific Gas & Electric 4120	1010C	4,575.72
43474	4/13/21	Pacific Gas & Electric WSSA	1010C	164.29
43475	4/13/21	San Luis Delta Mendota Water Authority	1010C	9,499.91
43476	4/13/21	Somach, Simmons & Dunn	1010C	36,081.07
43477	4/13/21	Target Specialty Products	1010C	70,087.27
43478	4/16/21	Cintas Corporation #922	1010C	164.44
43479	4/16/21	City of Brentwood	1010C	6,419.29
43480	4/16/21	Correia Garden Service	1010C	80.00
43481	4/16/21	Creative Outdoor Environments, Inc.	1010C	1,050.00
43482	4/16/21	Tracy Delta Solid Waste Management, Inc	1010C	1,301.31
43483	4/16/21	Ramos Oil Co., Inc.	1010C	2,073.28
43484	4/16/21	Rossana Talavera	1010C	750.00

Byron-Bethany Irrigation District
Check Register
For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
43485	4/16/21	Tom C Braner	1010C	6,728.00
43486	4/16/21	Wells Fargo Financial Leasing	1010C	450.84
43487	4/16/21	Tracy Delta Solid Waste Management, Inc	1010C	405.39
43488	4/16/21	HART High-voltage	1010C	1,920.00
43489	4/19/21	All Bay Answering Service	1010C	522.00
43490	4/19/21	AT&T	1010C	165.00
43491	4/19/21	AT & T Mobility	1010C	664.67
43492	4/19/21	Creative Outdoor Environments, Inc.	1010C	375.00
43493	4/19/21	Pacific Gas & Electric WSSA	1010C	120.78
43494	4/19/21	Shred-It USA LLC	1010C	317.50
43495	4/19/21	San Luis Delta Mendota Water Authority	1010C	3,532.99
43496	4/20/21	Brentwood Ace Hardware	1010C	42.83
43497	4/20/21	G & L Irrigation and Farm Supply	1010C	1,322.92
Total				<u>290,311.01</u>

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Apr 1, 2021 to Apr 30, 2021

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/1/21	04012021	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 2/25/2021 - 3/25/2021	678.81	
4/1/21	04012021	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 2/25/2021 - 3/25/2021	1,128.28	
4/1/21	04012021	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 2/25/2021 - 3/25/2021	553.85	
4/1/21	04012021	Pacific Gas & Electric Charges Account #2085093230 (SIM34) N/S Hwy 4 OPP for Period: 2/25/2021 - 3/25/2021	62.73	
4/1/21	04012021	Pacific Gas & Electric Charges Account #2085093073 N/S Hoffman 5P for Period: 2/25/2021 - 3/3/2021	8.36	
4/1/21	04012021	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 2/25/2021 - 3/25/2021	41.21	
4/1/21	04012021	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 2/25/2021 - 3/25/2021	46.13	
4/1/21	04012021	Pacific Gas & Electric Charges Account #2083538769 2200 Hoffman Ln Pump Station: 2/25/2021 - 3/25/2021	3,776.00	
4/1/21	04012021	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 2/25/2021 - 3/25/2021	103.06	
4/1/21	04012021	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 2/25/2021 - 3/25/2021	26.45	
4/1/21	04012021	Pacific Gas & Electric 2085		6,424.88
4/1/21	040121	Communications, Outreach and Public Affairs for April 2021	4,900.00	
4/1/21	040121	Website Services	2,100.00	
4/1/21	040121	J-COMM Inc Garbage Service WSSA for January, March, and April 2021 - Account #2522	405.39	7,000.00
4/1/21	14100235	Tracy Delta Solid Waste Management, Inc Office Surveyor Calculations & Maps, Staking Easement Lines for APN 250-180-18, Chrisman Road, WSSA		405.39
4/1/21	2343	Morris Engineering & Surveying, Inc.	1,175.00	
4/1/21	2343	Contract Usage Charge for 1/1/2021 - 3/31/2021	67.01	1,175.00
4/1/21	3275664	Ray Morgan Company		67.01
4/1/21	3275664	DHQ Janitorial Supplies	27.69	
4/1/21	4080320614	Weekly Uniform Service for the week ending 4/1/2021	122.17	
4/1/21	4080320614	Cintas Corporation #922		149.86
4/1/21	829215163X04092021	Mobile Data plan & Usage for the Period: 3/2/2021 - 4/1/2021	176.87	
4/1/21	829215163X04092021	AT & T Mobility		176.87
4/1/21	89127	Caliper w/ Core Deposit for Unit #71-11	159.15	
4/1/21	89127	Dornoch Inc.		159.15
4/1/21	997955	Oil, Cleaning Supplies, Front & Rear Brake Pads for Unit #71-11	336.63	
4/1/21	997955	Central Valley Motor Parts, Inc.		336.63
4/2/21	04022021	Adobe Acropro - Subscription	14.99	
4/2/21	04022021	Truth Finder - Background Check Subscription	27.78	
4/2/21	04022021	Amazon - Wall Sign Holder for Unit #82-20	75.67	
4/2/21	04022021	Sage Software, Inc. - Auto Renewal	2,441.00	
4/2/21	04022021	Smart & Final - Cleaning Materials	220.89	
4/2/21	04022021	Shell Oil - USBR Meeting	58.79	
4/2/21	04022021	Walmart - Emergency Relay Valve	43.25	
4/2/21	04022021	Amazon - Drill Bit Set, Electrical & Vinyl Tape for Unit #92-20 Real Truck.com - Cab Protector Mount Kit & Mesh Headache Rack for Unit #22-21 & 23-21	881.67	
4/2/21	04022021	Ebay - Front Axle Differential Carrier for Unit #66-14	374.73	
4/2/21	04022021	Amazon - Wireless Remote Go Light Spotlight for Unit #22-21 Amazon - Wireless Remote Go Light Spotlight for Unit #75-16 & 80-18	323.67	
4/2/21	04022021	Decked Storage - Drawer System & Tool Box for Unit #20-21	647.34	
4/2/21	04022021	Amazon - Backup Camera Kit for Unit #92-20	1,569.99	
4/2/21	04022021	Walmart - Tool Box for Unit #20-21	151.52	
4/2/21	04022021	Gempler's - Jet Torch Propane Kit	1,273.36	
4/2/21	04022021	Network Solutions - BSD Monthly Subscription for Website Security	291.78	
4/2/21	04022021	Real Truck.com - LED Light Bar & Floor Liners for Unit #23-21	7.99	
4/2/21	04022021		563.86	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/2/21	04022021	The Stamp Maker - BBID Received Stamp	52.51	
4/2/21	04022021	Amazon - LED Lights for Unit #23-21	42.20	
4/2/21	04022021	Cover Craft Direct - Seat Cover for Unit #20-21	298.77	
4/2/21	04022021	Grainger - PS 3 Panels	135.09	
4/2/21	04022021	Chase Card Services		9,591.97
4/2/21	04022021	Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 2/23/2021 - 3/23/2021	155.80	
4/2/21	04022021	Pacific Gas & Electric Charges Account #4122301135 Sandhu MP17.59 for Service Period 2/23/2021 - 3/23/2021	2,824.49	
4/2/21	04022021	Pacific Gas & Electric Charges Account #4120785317 RC Capital MP19.40 for Service Period 2/23/2021 - 3/23/2021	41.84	
4/2/21	04022021	Pacific Gas & Electric Charges Account #4120785586 Service Period 2/23/2021 - 3/23/2021	51.42	
4/2/21	04022021	Pacific Gas & Electric Charges Account #4120785189 Spatafore 13.25R for Service Period 2/23/2021 - 3/23/2021	86.22	
4/2/21	04022021	Pacific Gas & Electric Charges Account #4120785535 for Service Period 2/23/2021 - 3/23/2021	39.83	
4/2/21	04022021	Pacific Gas & Electric Charges Account #4123236877 for Service Period 2/23/2021 - 3/23/2021	109.42	
4/2/21	04022021	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road for Service Period 2/23/2021 - 3/23/2021	708.23	
4/2/21	04022021	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal for Service Period 2/23/2021 - 3/23/2021	209.02	
4/2/21	04022021	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow for Service Period 2/23/2021 - 3/23/2021	349.45	
4/2/21	04022021	Pacific Gas & Electric 4120		4,575.72
4/2/21	04022021	Pacific Gas & Electric Charges Account #4159610850-0	120.78	
4/2/21	04022021	Pacific Gas & Electric WSSA		120.78
4/2/21	04022021	4/1/21 Power Outage - Reimbursement	177.41	
4/2/21	04022021	Richard Martinez		177.41
4/2/21	137598	Unleaded (\$3.145 per gallon)	471.57	
4/2/21	137598	Ramos Oil Co., Inc.		471.57
4/2/21	2021Benefits0665376	ALV01 - Director Health Benefits for the Period of: May 2021	1,968.56	
4/2/21	2021Benefits0665376	ALV01 - Director Dental Benefits for the Period of: May 2021	64.21	
4/2/21	2021Benefits0665376	ALV01 - Director Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	ALV01 - Director Life Benefits for the Period of: May 2021	7.40	
4/2/21	2021Benefits0665376	ALV01 - Director Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	ARA01 - O&M Health Benefits for the Period of: May 2021	830.70	
4/2/21	2021Benefits0665376	ARA01 - O&M Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	ARA01 - O&M Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	ARA01 - O&M Life Benefits for the Period of: May 2021	11.00	
4/2/21	2021Benefits0665376	ARA01 - O&M Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	COR01 - O&M Health Benefits for the Period of: May 2021	1,840.31	
4/2/21	2021Benefits0665376	COR01 - O&M Health Benefits Liability for the Period of: May 2021	1,280.85	
4/2/21	2021Benefits0665376	COR01 - O&M Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	COR01 - O&M Dental Benefits Liability for the Period of: May 2021	75.21	
4/2/21	2021Benefits0665376	COR01 - O&M Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	COR01 - O&M Life Benefits for the Period of: May 2021	11.00	
4/2/21	2021Benefits0665376	COR01 - O&M Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	ENO12 - Director Health Benefits for the Period of: May 2021	2,608.34	
4/2/21	2021Benefits0665376	ENO12 - Director Dental Benefits for the Period of: May 2021	106.41	
4/2/21	2021Benefits0665376	ENO12 - Director Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	ENO12 - Director Life Benefits for the Period of: May 2021	3.40	
4/2/21	2021Benefits0665376	ENO12 - Director Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	GAV01 - Admin Health Benefits for the Period of: May 2021	830.70	
4/2/21	2021Benefits0665376	GAV01 - Admin Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	GAV01 - Admin Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	GAV01 - Admin Life Benefits for the Period of: May 2021	16.00	
4/2/21	2021Benefits0665376	GAV01 - Admin Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	GEY01 - Admin Health Benefits for the Period of: May 2021	984.28	
4/2/21	2021Benefits0665376	GEY01 - Admin Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	GEY01 - Admin Vision Benefits for the Period of: May 2021	18.56	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/2/21	2021Benefits0665376	GEY01 - Admin Life Benefits for the Period of: May 2021	39.00	
4/2/21	2021Benefits0665376	GEY01 - Admin Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	GIL01 - Admin Health Benefits for the Period of: May 2021	984.28	
4/2/21	2021Benefits0665376	GIL01 - Admin Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	GIL01 - Admin Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	GIL01 - Admin Life Benefits for the Period of: May 2021	39.00	
4/2/21	2021Benefits0665376	GIL01 - Admin Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	KAG01 - Director Health Benefits for the Period of: May 2021	2,608.34	
4/2/21	2021Benefits0665376	KAG01 - Director Dental Benefits for the Period of: May 2021	106.41	
4/2/21	2021Benefits0665376	KAG01 - Director Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	KAG01 - Director Life Benefits for the Period of: May 2021	10.00	
4/2/21	2021Benefits0665376	KAG01 - Director Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	LAM01 - Admin Health Benefits for the Period of: May 2021	1,246.05	
4/2/21	2021Benefits0665376	LAM01 - Admin Health Benefits Liability for the Period of: May 2021	398.35	
4/2/21	2021Benefits0665376	LAM01 - Admin Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	LAM01 - Admin Dental Benefits Liability for the Period of: May 2021	33.01	
4/2/21	2021Benefits0665376	LAM01 - Admin Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	LAM01 - Admin Life Benefits for the Period of: May 2021	8.16	
4/2/21	2021Benefits0665376	LAM01 - Admin Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	MAG10 - Director Health Benefits for the Period of: May 2021	2,608.34	
4/2/21	2021Benefits0665376	MAG10 - Director Dental Benefits for the Period of: May 2021	106.41	
4/2/21	2021Benefits0665376	MAG10 - Director Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	MAG10 - Director Life Benefits for the Period of: May 2021	7.40	
4/2/21	2021Benefits0665376	MAG10 - Director Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	MAG11 - Director Health Benefits for the Period of: May 2021	984.28	
4/2/21	2021Benefits0665376	MAG11 - Director Dental Benefits for the Period of: May 2021	64.21	
4/2/21	2021Benefits0665376	MAG11 - Director Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	MAG11 - Director Life Benefits for the Period of: May 2021	10.00	
4/2/21	2021Benefits0665376	MAG11 - Director Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	MAR01 - O&M Health Benefits for the Period of: May 2021	1,840.31	
4/2/21	2021Benefits0665376	MAR01 - O&M Health Benefits Liability for the Period of: May 2021	1,280.85	
4/2/21	2021Benefits0665376	MAR01 - O&M Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	MAR01 - O&M Dental Benefits Liability for the Period of: May 2021	75.21	
4/2/21	2021Benefits0665376	MAR01 - O&M Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	MAR01 - O&M Life Benefits for the Period of: May 2021	27.00	
4/2/21	2021Benefits0665376	MAR01 - O&M Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	MAR02 - O&M Health Benefits for the Period of: May 2021	1,177.80	
4/2/21	2021Benefits0665376	MAR02 - O&M Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	MAR02 - O&M Dental Benefits Liability for the Period of: May 2021	33.01	
4/2/21	2021Benefits0665376	MAR02 - O&M Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	MAR02 - O&M Life Benefits for the Period of: May 2021	7.74	
4/2/21	2021Benefits0665376	MAR02 - O&M Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	MEH01 - O&M Health Benefits for the Period of: May 2021	1,177.80	
4/2/21	2021Benefits0665376	MEH01 - O&M Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	MEH01 - O&M Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	MEH01 - O&M Life Benefits for the Period of: May 2021	39.00	
4/2/21	2021Benefits0665376	MEH01 - O&M Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	MON01 - O&M Health Benefits for the Period of: May 2021	830.70	
4/2/21	2021Benefits0665376	MON01 - O&M Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	MON01 - O&M Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	MON01 - O&M Life Benefits for the Period of: May 2021	8.30	
4/2/21	2021Benefits0665376	MON01 - O&M Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	ORO01 - O&M Health Benefits for the Period of: May 2021	1,246.05	
4/2/21	2021Benefits0665376	ORO01 - O&M Health Benefits Liability for the Period of: May 2021	1,073.73	
4/2/21	2021Benefits0665376	ORO01 - O&M Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	ORO01 - O&M Dental Benefits Liability for the Period of: May 2021	75.21	
4/2/21	2021Benefits0665376	ORO01 - O&M Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	ORO01 - O&M Life Benefits for the Period of: May 2021	10.00	
4/2/21	2021Benefits0665376	ORO01 - O&M Employee Assistance Program - May 2021	2.38	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/2/21	2021Benefits0665376	PER01 - Director Health Benefits for the Period of: May 2021	984.28	
4/2/21	2021Benefits0665376	PER01 - Director Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	PER01 - Director Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	PER01 - Director Life Benefits for the Period of: May 2021	5.70	
4/2/21	2021Benefits0665376	PER01 - Director Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	PET01 - Admin Health Benefits for the Period of: May 2021	1,476.42	
4/2/21	2021Benefits0665376	PET01 - Admin Health Benefits Liability for the Period of: May 2021	492.14	
4/2/21	2021Benefits0665376	PET01 - Admin Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	PET01 - Admin Dental Benefits Liability for the Period of: May 2021	33.01	
4/2/21	2021Benefits0665376	PET01 - Admin Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	PET01 - Admin Life Benefits for the Period of: May 2021	48.40	
4/2/21	2021Benefits0665376	PET01 - Admin Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	RES01 - O&M Health Benefits for the Period of: May 2021	830.70	
4/2/21	2021Benefits0665376	RES01 - O&M Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	RES01 - O&M Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	RESO01 - O&M Life Benefits for the Period of: May 2021	11.00	
4/2/21	2021Benefits0665376	RES01 - O&M Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	RUI01 - O&M Health Benefits for the Period of: May 2021	830.70	
4/2/21	2021Benefits0665376	RUI01 - O&M Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	RUI01 - O&M Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	RUI01 - O&M Life Benefits for the Period of: May 2021	7.39	
4/2/21	2021Benefits0665376	RUI01 - O&M Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	CLA01 - O&M Health Benefits for the Period of: May 2021	1,246.05	
4/2/21	2021Benefits0665376	CLA01 - O&M Health Benefits Liability for the Period of: May 2021	398.35	
4/2/21	2021Benefits0665376	CLA01 - O&M Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	CLA01 - O&M Health Benefits Liability for the Period of: May 2021	33.01	
4/2/21	2021Benefits0665376	CLA01 - O&M Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	CLA01 - O&M Life Benefits for the Period of: May 2021	14.60	
4/2/21	2021Benefits0665376	CLA01 - O&M Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	TUS15 - Director Health Benefits for the Period of: May 2021	1,968.56	
4/2/21	2021Benefits0665376	TUS15 - Director Dental Benefits for the Period of: May 2021	64.21	
4/2/21	2021Benefits0665376	TUS15 - Director Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	TUS15 - Director Life Benefits for the Period of: May 2021	10.00	
4/2/21	2021Benefits0665376	TUS15 - Director Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	VAZ01 - O&M Health Benefits for the Period of: May 2021	1,246.05	
4/2/21	2021Benefits0665376	VAZ01 - O&M Health Benefits Liability for the Period of: May 2021	1,073.73	
4/2/21	2021Benefits0665376	VAZ01 - O&M Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	VAZ01 - O&M Dental Benefits Liability for the Period of: May 2021	75.21	
4/2/21	2021Benefits0665376	VAZ01 - O&M Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	VAZ01 - O&M Life Benefits for the Period of: May 2021	19.00	
4/2/21	2021Benefits0665376	VAZ01 - O&M Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	VEG01 - O&M Health Benefits for the Period of: May 2021	830.70	
4/2/21	2021Benefits0665376	VEG01 - O&M Dental Benefits for the Period of: May 2021	31.20	
4/2/21	2021Benefits0665376	VEG01 - Admin Vision Benefits for the Period of: May 2021	18.56	
4/2/21	2021Benefits0665376	VEG01 - O&M Life Benefits for the Period of: May 2021	16.00	
4/2/21	2021Benefits0665376	VEG01 - O&M Employee Assistance Program - May 2021	2.38	
4/2/21	2021Benefits0665376	Arnaudo - Retiree Health Benefits for the Period of: May 2021	1,094.85	
4/2/21	2021Benefits0665376	Bedford - Retiree Health Benefits for the Period of: May 2021	1,094.85	
4/2/21	2021Benefits0665376	Carson - Retiree Health Benefits for the Period of: May 2021	547.42	
4/2/21	2021Benefits0665376	DeBorba - Retiree Health Benefits for the Period of: May 2021	547.42	
4/2/21	2021Benefits0665376	Griffith - Retiree Health Benefits for the Period of: May 2021	984.28	
4/2/21	2021Benefits0665376	Kleinert - Retiree Health Benefits for the Period of: May 2021	1,177.80	
4/2/21	2021Benefits0665376	Kleinert Spouse - Retiree Health Benefits for the Period of: May 2021	623.54	
4/2/21	2021Benefits0665376	Kopp - Retiree Health Benefits for the Period of: May 2021	547.42	
4/2/21	2021Benefits0665376	Martinez - Retiree Health Benefits for the Period of: May 2021	1,247.08	
4/2/21	2021Benefits0665376	Pombo - Retiree Health Benefits for the Period of: May 2021	1,968.56	
4/2/21	2021Benefits0665376	Serpa - Retiree Health Benefits for the Period of: May 2021	984.28	
4/2/21	2021Benefits0665376	Shoemaker - Retiree Health Benefits for the Period of: May 2021	547.42	
4/2/21	2021Benefits0665376	ACWA Joint Powers Insurance Authority		52,938.61

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/5/21	133498A	Surface Water Monitoring	255.00	
4/5/21	133498A	Fruit Growers Laboratory Inc.		255.00
4/6/21	4111	Participate in Tracy Subbasin Technical Team Meeting	480.00	
4/6/21	4111	Tully & Young, Inc.		480.00
4/6/21	451022	Pump & Motor Maintenance, Supplies & Expenses for WSSA	2,851.64	
4/6/21	451022	J. Milano Co., Inc.		2,851.64
4/6/21	5014576864	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 4/1/21-4/30/21	450.84	
4/6/21	5014576864	Wells Fargo Financial Leasing		450.84
4/6/21	6042102	U-Bolts	9.48	
4/6/21	6042102	Home Depot Credit Services		9.48
4/7/21	04072021	Mobile Data plan & Usage for the Period: 4/8/2021 - 5/7/2021	487.80	
4/7/21	04072021	AT & T Mobility		487.80
4/7/21	1540	Telephone Answering Service for: April-June 2021	522.00	
4/7/21	1540	All Bay Answering Service		522.00
4/7/21	NNPB000030321	WAPA Power for the Month of March 2021 - Regular	9,118.30	
4/7/21	NNPB000030321	Western Area Power Administration		9,118.30
4/8/21	193TWID0321	PWRPA - ASA Power for the Period of 3/1/2021 - 3/31/2021	28,908.69	
4/8/21	193TWID0321	PWRPA P3 - Funding for the Period of 3/1/2021 - 3/31/2021	823.90	
4/8/21	193TWID0321	PWRPA		29,732.59
4/8/21	3010066	Professional Legal Services by Michael E. Vergara (CVP Issues) - March 2021	5,190.73	
4/8/21	3010066	Somach, Simmons & Dunn		5,190.73
4/8/21	3010067	Professional Legal Services by Michael E. Vergara (Data Center) - March 2021	808.00	
4/8/21	3010067	Somach, Simmons & Dunn		808.00
4/8/21	3010068	Professional Legal Services by Michael E. Vergara (6th DCA) - March 2021	14,989.34	
4/8/21	3010068	Somach, Simmons & Dunn		14,989.34
4/8/21	3010184	Professional Legal Services by Michael E. Vergara (General) - March 2021	15,093.00	
4/8/21	3010184	Somach, Simmons & Dunn		15,093.00
4/8/21	4080974174	DHQ Janitorial Supplies	18.86	
4/8/21	4080974174	Weekly Uniform Service for the week ending 4/8/2021	122.17	
4/8/21	4080974174	Cintas Corporation #922		141.03
4/8/21	910351	Unleaded (\$2.895 per gallon) Clear Diesel (\$2.722 per gallon)	4,237.69	
4/8/21	910351	Ramos Oil Co., Inc.		4,237.69
4/8/21	INVP500425335	Cleantraxx Herbicide and Dimension	64,466.18	
4/8/21	INVP500425335	Roundup	5,621.09	
4/8/21	INVP500425335	Target Specialty Products		70,087.27
4/9/21	04092021	Upper Delta-Mendota Canal/Jones Pumping Plant O&M - Water Year 2018		3,583.98
4/9/21	04092021	O'Neill Storage Operation & Maintenance		1,650.96
4/9/21	04092021	Reserves #1	1,725.50	
4/9/21	04092021	Reserves #2	282.71	
4/9/21	04092021	Jones Pumping Plant Power	12,296.60	
4/9/21	04092021	O'Neill Storage Power	430.04	
4/9/21	04092021	San Luis Delta Mendota Water Authority		9,499.91
4/9/21	04092021(2)	West Side Irrigation District Reserves #1	3,062.98	
4/9/21	04092021(2)	West Side Irrigation District Reserves #2	470.01	
4/9/21	04092021(2)	Water Year 2018		3,532.99
4/9/21	04092021(2)	San Luis Delta Mendota Water Authority		3,532.99
4/9/21	89416	Wheel Nuts for Unit #67-15	155.88	
4/9/21	89416	Domoch Inc.		155.88
4/10/21	000016289791	WSSA Shop Internet Service 3/10/2021 - 4/9/2021	51.59	
4/10/21	000016289791	AT&T		51.59
4/10/21	000016289792	WSSA Internet Service 3/10/2021 - 4/9/2021	113.41	
4/10/21	000016289792	AT&T		113.41
4/10/21	03685	Landscape Grounds Maintenance for the period of: April 2021	1,050.00	
4/10/21	03685	Creative Outdoor Environments, Inc.		1,050.00
4/12/21	273025	Outdoor Plants	297.68	
4/12/21	273025	Home Depot Credit Services		297.68
4/12/21	ACWAJPIA3rdQTR20-21	O & M Workers Compensation Program for the 3rd Quarter 2020-2021	6,670.72	
4/12/21	ACWAJPIA3rdQTR20-21	Admin Workers Compensation Program for the 3rd Quarter 2020-2021	890.05	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/12/21	ACWAJPIA3rdQTR20-21	ACWA Joint Powers Insurance Authority		7,560.77
		Professional Services regarding City of Fresno, et al. v. US -		
4/13/21	50193106	Services through March 31, 2021	147.00	
4/13/21	50193106	Foley & Lardner LLP		147.00
4/13/21	999484	Oil & Air Filters, Transmission, Oil Pump for Unit #80-18	147.59	
4/13/21	999484	Central Valley Motor Parts, Inc.		147.59
4/13/21	AR14212	Groundwater Support Services for February 2021	6,419.29	
4/13/21	AR14212	City of Brentwood		6,419.29
4/14/21	137876	Unleaded (\$3.147 per gallon) Clear Diesel (\$2.476 per gallon)	2,073.28	
4/14/21	137876	Ramos Oil Co., Inc.		2,073.28
4/14/21	8510263	Buckets and mixing containers	20.37	
4/14/21	8510263	Home Depot Credit Services		20.37
4/15/21	03705	Replacement of Weeping Valve on Back Lawn Area	375.00	
4/15/21	03705	Creative Outdoor Environments, Inc.		375.00
4/15/21	4081628122	DHQ Janitorial Supplies	42.27	
4/15/21	4081628122	Weekly Uniform Service for the week ending 4/15/2021	122.17	
4/15/21	4081628122	Cintas Corporation #922		164.44
4/15/21	8181828521	Shred It Service Dates: 3/16/2021, 3/30/2021 & 4/13/2021	317.50	
4/15/21	8181828521	Shred-It USA LLC		317.50
		Professional Services for the period of: March 24 - April 8 2021		
4/15/21	84562	Canal 45N Lining & Siphon Crossing - Armstrong Road	53.75	
4/15/21	84562	Condor Earth Technologies Inc		53.75
4/16/21	04162021	Janitorial Fee For: March 2021 Cleaning	750.00	
4/16/21	04162021	Rossana Talavera		750.00
4/16/21	04162021	Ranch Management, LLC Water Sale	6,728.00	
4/16/21	04162021	Tom C Braner		6,728.00
		Quarterly Charge for Post Warranty Agreement on Phone		
4/16/21	111250	System	125.68	
4/16/21	111250	Towne Communications, Inc.		125.68
		Landscape Grounds maintenance for the period of: April 2021 -		
4/16/21	April 2021	WSSA	80.00	
4/16/21	April 2021	Correia Garden Service		80.00
4/19/21	137900	Unleaded (\$3.189 per gallon) Clear Diesel (\$3.004 per gallon)	2,037.62	
4/19/21	137900	Ramos Oil Co., Inc.		2,037.62
4/19/21	3295945	Contract Usage Charge for 1/25/2021 - 4/24/2021 (WSSA)	69.59	
4/19/21	3295945	Ray Morgan Company		69.59
4/20/21	133930A	Inorganic & Support Analyses	248.00	
4/20/21	133930A	Fruit Growers Laboratory Inc.		248.00
4/20/21	184255	Paint	42.83	
4/20/21	184255	Brentwood Ace Hardware		42.83
4/20/21	2043390	Materials for Water Pressure Tank - 7777 Bruns Rd	78.64	
4/20/21	2043390	Home Depot Credit Services		78.64
4/20/21	25301	Water Pressure Tank - 7777 Bruns Rd	1,733.39	
4/20/21	25301	Don Pedro Pump		1,733.39
4/21/21	04212021	Pacific Gas & Electric Charges Account #9158717444-1	164.30	
4/21/21	04212021	Pacific Gas & Electric WSSA		164.30
4/21/21	13558393	Monthly Pest Control Service at BBID: 4/21/2021	76.00	
4/21/21	13558393	McCauley Ag Services		76.00
4/21/21	70624666	Utility Services for WSSA	143.75	
4/21/21	70624666	Account #2004100 - 5023784		
4/21/21	70624666	City of Tracy		143.75
4/21/21	1500-00703552	Used Oil/Gasoline Filters Service Charge	160.00	
4/21/21	1500-00703552	Asbury Environmental Services		160.00
4/22/21	4082296730	DHQ Janitorial Supplies	18.86	
4/22/21	4082296730	Weekly Uniform Service for the week ending 4/22/2021	111.80	
4/22/21	4082296730	Cintas Corporation #922		130.66
		Install Latest Version of Trend Micro Anti-Virus, Download &		
4/22/21	459276	Install Windows 10 at WSSA Office	165.00	
4/22/21	459276	Tom Costa		165.00
4/22/21	7121	Materials for Teixeira Work Order	377.03	
4/22/21	7121	G & L Irrigation and Farm Supply		377.03
4/22/21	SW030109112	Genset 150 Maintenance	1,458.48	
4/22/21	SW030109112	CATD Exchange Services		1,458.48
4/23/21	10410	Service on LaserLite Pro, SVO: R6228-P7048	325.45	
4/23/21	10410	Cyber Security Source		325.45

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/24/21	R50006K-04242021-1	Ag Water Reclamation Charge for Rescheduled Water Payment	1,001.61	
4/24/21	R50006K-04242021-1	Contract No. 7-07-W0045-LTR1-P		
4/24/21	R50006K-04242021-1	DOI - BOR - Region: Mid Pacific		1,001.61
4/24/21	R50006K-04242021-2	Ag Water Reclamation Charge for the Month of: March 2021	8,027.80	
4/24/21	R50006K-04242021-2	Contract No. 20-WC-20-5636		
4/24/21	R50006K-04242021-2	DOI - BOR - Region: Mid Pacific		8,027.80
4/24/21	R50006K-04242021-3	Ag Water Reclamation Charge for Rescheduled Water Payment	9,143.73	
4/24/21	R50006K-04242021-3	Contract No. 14-06-200-785-LTR1-P		
4/24/21	R50006K-04242021-3	DOI - BOR - Region: Mid Pacific		9,143.73
4/24/21	R50006K-04242021-4	Ag Water Reclamation Charge for the Month of: March 2021	15,832.32	
4/24/21	R50006K-04242021-4	Contract No. 11-WC-20-0149		
4/24/21	R50006K-04242021-4	DOI - BOR - Region: Mid Pacific		15,832.32
4/25/21	04252021	Monthly Service Charge for Telephone #209-835-0375	746.26	
4/25/21	04252021	Monthly Service Charge for Telephone #925-308-7595	61.85	
4/25/21	04252021	Monthly Service Charge for Telephone #925-513-0050	69.95	
4/25/21	04252021	AT&T Summary Billing Account Services	6.10	
4/25/21	04252021	AT&T Land Line		884.16
4/25/21	10440271 042521	Bottled Water Deliveries on 4/2/21 & 4/16/21	244.44	
4/25/21	10440271 042521	Bottle Water Deliveries for WSSA	10.25	
4/25/21	10440271 042521	Alhambra Water Service		254.69
4/26/21	04262021	Internet Service for the period 5/6/21 - 6/5/21	116.82	
4/26/21	04262021	Account #8155 60 053 0156887		
4/26/21	04262021	Comcast		116.82
4/26/21	138098	Unleaded (\$3.182 per gallon)	495.56	
4/26/21	138098	Ramos Oil Co., Inc.		495.56
4/26/21	S72098	Standard Buffer Calibration for BSD Meters	113.15	
4/26/21	S72098	Equipco Sales and Service		113.15
4/27/21	04272021	Apple - iTunes Cloud Backup	0.99	
4/27/21	04272021	Amazon - Backup Car Cameras	440.80	
4/27/21	04272021	Tractor Supply - Well Pump for 7777 Bruns Rd	265.09	
4/27/21	04272021	Cardmember Service		706.88
4/27/21	184430	General Maintenance & Repair Materials - Valve	38.14	
4/27/21	184430	Brentwood Ace Hardware		38.14
4/27/21	NNPB000030421R	Restoration on WAPA Power for the Month of April 2021	2,996.46	
4/27/21	NNPB000030421R	Western Area Power Administration		2,996.46
4/29/21	058158132X210429	Satellite Service for the period 4/28/2021 - 5/27/2021	74.99	
4/29/21	058158132X210429	DIRECTV		74.99
4/29/21	4082940623	DHQ Janitorial Supplies	27.82	
4/29/21	4082940623	Weekly Uniform Service for the week ending 4/29/2021	111.80	
4/29/21	4082940623	Cintas Corporation #922		139.62
4/29/21	490	General Maintenance & Repair Materials - Troubleshoot Valve at WWTP	450.00	
4/29/21	490	Booth Electric		450.00
4/29/21	841470	Propane Service - Commercial Bulk (173.1 gallons)	639.37	
4/29/21	841470	Campora Propane Service		639.37
4/29/21	SW030109279	C32 Generator Maintenance	3,577.40	
4/29/21	SW030109279	CATD Exchange Services		3,577.40
4/30/21	14X27155	DHQ Refuse Service Provided - 20Y Rolloff on 4/14/2021 - Account #151	34.37	
4/30/21	14X27155	Tracy Delta Solid Waste Management, Inc		34.37
4/30/21	178805	Welding Cylinders and Supplies	184.80	
4/30/21	178805	California Welding Supply		184.80
4/30/21	184559	Wrench and toilet flappers	21.51	
4/30/21	184559	Brentwood Ace Hardware		21.51
4/30/21	25338	Pump maintenance at Ellissagaray, Corral Hollow Rd	426.00	
4/30/21	25338	Don Pedro Pump		426.00
4/30/21	82076802	Realquest Geographic Package for Month of: April 2021	297.00	
4/30/21	82076802	CoreLogic Solutions, LLC		297.00
4/30/21	SW030109312	XQ80 Generator Maintenance	1,858.97	
4/30/21	SW030109312	CATD Exchange Services		1,858.97
			337,650.72	337,650.72

**BYRON-BETHANY IRRIGATION DISTRICT
STAFF REPORT**

DATE: 13 MAY, 2021
TO: BOARD OF DIRECTORS
FROM: RICK GILMORE, GENERAL MANAGER
SUBJECT: SUB-STATION TRANSFORMER REPLACEMENT

BACKGROUND:

In December 2020, the District conducted a Dissolved Gas Analysis of all District-owned transformers. The analysis of the transformer in operation at the District's sub-station indicated high levels of gas, including acetylene. The District conducted a second test, with a separate testing company, to verify the results of the first test. The second analysis confirmed the results of the first analysis. The second testing company indicated the gases could result from internal sparking and indicated continued operation could result in failure and possible damage to the substation. The services of Hot Line Construction was retained to disconnect and remove the unit from service and connect the spare transformer.

Staff received two proposals, which were in excess of \$50,000, to remove the highly combustible oil and field test the transformer. Repairs, if performed, would have been on a Time and Material basis. It should be noted the likelihood of finding the cause of overheating during a visual inspection would be low. Anything below the core and coils within the transformer are inaccessible.

After evaluating the cost of replacing the unit, versus sending the original transformer back to the Manufacturer, after the combustible oil was removed, for inspection and possible repair, the decision was made to explore replacing the unit.

Staff is recommending the existing ABB unit be replaced with a transformer manufactured by Virginia Transformer Corp. Estimated ship time is 26 weeks. Staff, along with WAVE Engineers is reviewing the proposal and assessing additional options to be included in the proposal.

RECOMMENDATION:

The General Manager respectfully requests the Board of Directors authorize the issuance of a Purchase Order to Virginia Transformer for a cost of \$205,000, with a 10% change order authority (\$20,500), for a total cost not to exceed \$225,000.