



Byron-Bethany Irrigation District
MEETING OF THE
BOARD OF DIRECTORS

Video Conference Board Meeting
Wednesday, October 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
RESCHEDULED
REGULAR MEETING
Video Conference Meeting
Of the Board of Directors
Wednesday, October 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 Government Code Section 54953(e) and Resolution 2021-20 adopted on October 20, 2021, 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 Summaries through September, 2021.
2. Accept Treasurer's Reports through September, 2021.
3. Approve Check Register through September, 2021.
4. Adopt Resolution 2021-20 authorizing remote teleconference meetings in accordance with Government Code Section 54953(e).

REPORTS

General Manager

General Counsel

Directors

CLOSED SESSION

4. Conference with General Counsel – Anticipated Litigation pursuant to Paragraph (2) or (3) of Subdivision (d) of Government Code Section 54956.9 – 2 potential cases.
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 (6th District Court of Appeal – Case No. H047927)

OPEN SESSION

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

ADJOURNMENT

RUSSELL KAGEHIRO
President
Division IV

TIM MAGGIORE
Vice President
Division III

LARRY ENOS, JR
Director
Division I

MARK MAGGIORE
Director
Division II



CHARLES TUSO
Director
Division V

TOM PEREIRA
Director
Division VI

JACK ALVAREZ
Director
Division VII

RICK GILMORE
General Manager
Secretary

MINUTE SUMMARY

AGENDA
REGULAR MEETING
Video Conference Meeting
Of the Board of Directors
Tuesday, September 21, 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 9:58 a.m. This meeting was held via teleconference in accordance with the Governor's Executive Order (N-29-20) and the declared State of Emergency as a result of the threat of COVID-19, with President Kagehiro presiding.

CALL TO ORDER – ROLL CALL 9:03 a.m.

M/S/C (M. Maggiore/Enos) Vote: (Ayes: Alvarez, Enos, Kagehiro, M. Maggiore, T. Maggiore, Pereira, Tusso; Noes: 0; Absent: 0; 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 Summaries through August 2021
2. Accept Treasurer's Reports through August 2021.
3. Approve Check Register and Purchase Journal through August 2021.

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

CLOSED SESSION – 9:06 a.m.

4. Conference with General Counsel – Anticipated Litigation pursuant to Paragraph (2) or (3) of Subdivision (d) of Government Code Section 54956.9 – 1 potential case.
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 (6th District Court of Appeal – Case No. H047927)

OPEN SESSION – 9:34 a.m.

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

ADJOURNMENT – 9:47 a.m.

Submitted on October 11, 2021

Approved on October 20, 2021

Ms. Kelley Geyer, Deputy Secretary

Mr. Russell Kagehiro, President

ATTENDANCE**Directors Present:**

Russell Kagehiro	Division V
Charles Tusó	Division VI
Larry Enos	Division I
Tom Pereira	Division VI
Alvarez	Division VII

Staff/Consultants/Present:

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

Directors Absent:

Mark Maggiore	Division II
Tim Maggiore	Division III

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

AGENDA ITEM NO. 2

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	0.25%	0.100%	0.100%	0.100%	0.24%	0.24%	1.00%		
Maturity							04/30/29		
Portfolio							1.01%		1.01%
Beginning Balance	\$1,023,307.12	\$600,000.00	\$14,547,817.51	\$0.00	\$1,947,533.26	\$4,913,000.00	\$234,374.81	\$180.00	\$23,266,212.70
Activity	\$0.00	(\$1,034,074.53)	(\$592,403.83)	(\$140,361.17)	\$4,177.56	\$0.00	(\$3,400.00)	(\$64.44)	(\$1,766,126.41)
Deposits	\$210.27	\$1,034,075.53	\$101,587.29	\$140,361.17		\$0.00	\$0.00	\$20.00	\$1,276,254.26
CLOSING BALANCE	\$1,023,517.39	\$600,001.00	\$14,057,000.97	\$0.00	\$1,951,710.82	\$4,913,000.00	\$230,974.81	\$135.56	\$22,776,340.55
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	\$2,933,249.64
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									\$11,064,335.16
TOTAL CASH									\$22,776,340.55
(Less) Designated Reserves									(\$11,064,335.16)
UNDESIGNATED RESERVES									\$11,712,005.39
* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code. ** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction. *** The amounts and maturities of the investments will enable the District to fund its cash flow requirements during the next six months (Gov't Code Sec. 53646 (b) (3)).									

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CVPSA Allocation Exceedance	\$ 0.00	\$ 234,286.13	\$ 0.00
Construction Water	2,877.00	28,216.00	3,500.00
Out of District Water Sale	0.00	1,658,479.00	0.00
Mountain House Water	91,674.51	595,995.54	850,000.00
Tracy Hills Water Sales	0.00	125,000.00	0.00
BOR AG	0.00	58,071.52	0.00
BOR M/I	0.00	14,584.75	0.00
CVPIA Restoration (M&I)	0.00	11,715.23	0.00
CVPIA Restoration (Ag)	0.00	13,434.83	0.00
SLDMWA O&M	2,388.33	60,913.20	0.00
SLDMWA Upper DMC Pump In	0.00	4,378.35	0.00
BBID Pump In Charge	0.00	573,315.50	0.00
Byron Ag Service Area	72,020.65	590,722.82	600,000.00
Byron M&I Service Area	7,801.40	13,546.05	6,500.00
Bethany Ag Service Area	58,972.55	265,861.70	305,000.00
Bethany M&I Service Area (MEP)	2,148.07	17,659.43	22,000.00
USBR Trinity PUD Assessment	0.00	376.48	0.00
West Side Ag Service Area WSSA	136,835.80	865,414.90	935,000.00
Encroachment Permit Fee	0.00	2,000.00	0.00
Gas Tax Refund	0.00	2,084.90	2,084.90
Debt Recovery	0.00	70,333.50	0.00
Administration Costs - Fees	0.00	3,225.00	500.00
Annexation Fees	0.00	267,621.12	86,207.04
Interest on Bank Accounts	2,165.26	58,470.88	150,000.00
Stand-by Revenue	0.00	82,686.36	82,566.36
WSSA Stand-by Revenue	0.00	138,871.25	138,527.00
Sale of Fixed Assets	0.00	4,250.00	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	11,542.04	157,760.76	330,000.00
Contra Costa Property Tax Rev	0.00	173,651.88	390,000.00
San Joaquin 46701 Zn2 Prop Tax	0.00	2,267,422.52	4,182,251.00
San Joaquin 47101 Zn3 Prop Tax	0.00	45,120.10	65,000.00
Reimburse SLDMWA Assess	0.00	64,462.70	0.00
PG&E Power(CVPSA)Reimbursed	0.00	50,054.22	75,000.00
O&M Labor Recovery	9,765.75	53,439.42	50,000.00
Equipment Use Recovery	0.00	4,150.00	2,500.00
O & M Materials Recovery	301.78	7,381.91	30,000.00
Drainage Fees WSSA	0.00	36,557.46	36,000.00
Engineering Recovery	0.00	55,495.00	55,495.00
Admin Labor Recovery	1,650.00	8,690.00	11,880.00
JPIA Refunds	0.00	44,069.69	0.00
Reimburse Director's Benefit	0.00	18,223.16	0.00
Legal Cost Recovery	10,000.00	120,000.00	0.00
Rental Unit	840.00	5,600.00	7,280.00
Agricultural Leases	0.00	0.00	7,125.00
Other Income	0.00	10,607.91	0.00
Total Revenues	410,983.14	9,077,356.83	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	410,983.14	9,077,356.83	8,614,416.30
Expenses			
BOR AG	15,688.60	41,852.14	0.00
BOR M/I	2,489.76	5,182.19	0.00
CVPSA Restoration (M&I)	1,600.56	4,290.39	0.00
CVPSA Restoration (Ag)	3,588.53	17,342.71	0.00
SLDMWA O&M	12,359.26	560,146.92	0.00
SLDMWA OM WSSA	0.00	3,532.99	0.00
CVP Water Transfers	0.00	6,728.00	0.00
USBR Trinity PUD Assess REIMB	59.25	250.44	0.00
Bond Issuance Cost Expense	0.00	81,175.00	0.00
O&M Auto & General Liability	1,580.00	14,220.00	19,320.00
Transformer Maintenance	0.00	15,774.87	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	3,866.00	3,866.00	3,500.00
SLDMWA Membership Assessment	0.00	42,500.00	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	0.00	225,555.13	100,000.00
Pump/Motor Maintenance	2,070.00	5,999.50	10,000.00
Pump/Motor Maintenance (CVPSA)	0.00	5,673.46	2,500.00
Pump/Motor Maintenance (RWSA1)	0.00	0.00	2,500.00
Pump Motor Maintenance WSSA	0.00	9,160.89	10,000.00
Pump/Motor Lube	0.00	0.00	1,500.00
SCADA/Telemetry-Auto Control	32,713.47	143,106.85	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	58,225.37	307,859.52	436,000.00
PWRPA P3	1,274.92	8,215.52	5,000.00
PG&E Power	12,094.00	68,528.84	60,000.00
PG&E Power(CVPSA)	12,418.79	123,314.95	136,000.00
PG&E Power WSSA	397.25	2,701.26	4,000.00
Emergency Generators	903.86	17,738.64	10,000.00
WAPA Power	27,979.08	143,720.13	180,000.00
WAPA Restoration	1,988.78	19,967.54	45,000.00
O&M Employee Relations	0.00	0.00	500.00
WWTF Chief Operator	2,275.00	15,275.00	32,000.00
O&M Labor Full Time	65,499.50	447,960.69	782,297.36
O&M Other Compensation	3,982.75	41,956.04	104,437.88
O&M Health Insurance	8,764.76	106,832.67	201,333.48
O&M Dental Insurance	218.40	2,870.40	4,867.20
O&M Vision Insurance	129.92	1,707.52	2,895.36
O&M Retirement (PERS)	33,994.47	87,878.44	81,000.00
O&M Worker's Comp	0.00	23,416.23	45,000.00
O&M Medicare	1,240.52	8,151.53	11,971.16
O&M Social Security	5,304.29	34,854.65	51,187.04
O&M Life Insurance	137.86	1,492.10	2,971.68
O&M Longevity	634.64	4,327.11	5,800.00
O&M Pesticide	218.19	1,472.79	2,400.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
O&M Overtime	12,943.13	51,182.16	80,000.00
O&M - Employee Assist Program	16.66	221.34	399.84
Canal Maintenance	0.00	0.00	15,000.00
Station Maintenance	4,173.11	9,568.93	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	6,164.17	26,398.59	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	1,135.69	2,000.00
Canal Gate Maintenance (WSSA)	0.00	515.65	25,000.00
Surface Drains	0.00	483.48	12,000.00
Tile Drains	0.00	0.00	5,000.00
Canal Crossings	0.00	0.00	2,000.00
Communications	603.32	11,752.86	25,000.00
Communications WSSA	482.09	4,204.22	8,000.00
Small Tools & Equipment	0.00	2,026.23	12,000.00
Building Maintenance	0.00	227.26	5,000.00
Grounds Maintenance	1,050.00	15,625.73	19,000.00
Fire System	974.92	3,134.90	9,000.00
Security System	175.00	976.00	6,500.00
HVAC Service Supplies	0.00	5,545.77	8,500.00
Janitorial Services/Supply	1,372.07	10,743.75	20,000.00
Pest Management	156.00	1,147.85	1,800.00
Grounds Maintenance WSSA	0.00	580.00	1,000.00
Janitorial Serv/Supply WSSA	105.95	1,258.21	3,000.00
Uniforms/Clothing Allowance	532.93	4,934.75	10,750.00
Shop Supplies	338.04	1,772.62	6,500.00
Welding Shop & Supplies	184.80	2,111.25	5,000.00
Meter Shop	0.00	0.00	1,000.00
Vehicle Maintenance	1,766.68	22,809.37	25,000.00
Equipment Maint.	1,008.99	5,026.22	20,000.00
Fuel/Lube/Oil/Tires	12,433.23	84,707.98	115,000.00
MileageReimbursement	148.34	561.61	1,000.00
Waste Oil Disposal	0.00	525.00	900.00
Canal Fences	0.00	0.00	2,500.00
Rodent Control	0.00	1,503.40	2,000.00
Right of Way Weed Control	0.00	6,137.43	40,000.00
Weed Burning	160.00	347.36	4,000.00
Aquatic Weed Control	1,061.20	44,546.39	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	378.94	8,423.82	12,000.00
Worker Safety Training	0.00	1,786.74	4,500.00
Physical Exams	0.00	665.20	3,000.00
Engineering	9,401.50	82,105.05	215,000.00
GSA Implementation	0.00	11,767.32	70,000.00
O&M Continuing Education	60.00	465.00	1,500.00
Permits/Licenses(CVPSA)	0.00	0.00	1,000.00
Propane Facilities	0.00	2,081.33	3,000.00
Refuse/Disposal	0.00	3,284.45	5,500.00
Bottled Water Service	310.68	2,910.79	4,500.00
General Manager	31,148.16	207,654.40	283,448.17

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Admin Support Staff	16,248.08	109,598.29	186,131.71
Director of Business Admin	14,700.45	98,003.00	131,226.02
Admin Other Compensation	2,887.03	37,031.03	78,956.58
Admin Health Insurance	5,521.73	49,695.57	66,260.76
Admin Dental Insurance	156.00	1,404.00	1,872.00
Admin Vision Insurance	92.80	835.20	11,133.60
Admin Retirement (PERS)	6,129.07	56,939.20	64,000.00
Admin Worker's Comp	0.00	2,714.76	5,000.00
Admin Social Security	2,270.18	23,256.73	33,000.00
Admin Medicare	987.09	6,710.63	8,787.81
Admin Life Insurance	150.56	1,351.04	1,854.72
Admin Longevity	473.11	2,954.04	4,050.00
Admin Pesticide	138.45	923.00	1,200.00
Admin Employee Relations	0.00	0.00	400.00
State Unemployment Insurance	117.30	2,373.92	4,000.00
FUTA Tax	41.40	837.87	800.00
Office Supplies	192.11	2,321.68	10,000.00
Payroll Services	402.62	4,251.71	5,500.00
Postage	0.00	942.92	2,000.00
Printing, Forms, Maps, Etc	0.00	129.82	3,000.00
Notary Commission	172.13	172.13	0.00
Printing (Legal)	0.00	0.00	800.00
WSSA Utilities	320.85	3,079.51	5,400.00
DHQ Telephone	2,350.14	9,298.95	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	107.10	225.00
Admin-Employee Assist Program	11.90	107.10	250.00
Admin Auto & Liability Program	1,053.33	9,479.97	13,079.97
Property Insurance	0.00	36,754.12	32,375.82
Business Systems Services	598.06	7,210.78	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	10,810.66	107,073.56	138,701.28
State Emp. Training Tax	6.90	139.65	150.00
Director's Fees/ Expenses	2,480.00	7,043.29	15,000.00
Director's Benefits	14,462.34	129,120.14	173,690.88
District Officials'	679.51	7,594.51	30,000.00
Legal Services	151,460.36	515,069.11	500,000.00
CVPSA - Legal	5,995.55	79,088.07	200,000.00
Legal-Development Services	0.00	1,542.00	0.00
Auditing	0.00	304.47	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	0.00	2,077.12	1,500.00
Permits, Dues & Subscriptions	18,210.00	54,325.14	50,000.00
Permits, Dues & Subs WSSA	0.00	2,853.39	2,000.00
Admin. Continuing Education	0.00	175.00	500.00
Recording Fees	23.00	87.00	250.00
Interest Expense	20,198.26	162,066.95	235,140.75
Depreciation	0.00	2,592,000.00	0.00
Hardware/Software	523.37	4,528.87	17,000.00
Hardware/Software WSSA	0.00	390.00	2,000.00
Public Outreach	4,900.00	44,100.00	58,000.00
Website	2,100.00	18,900.00	25,400.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
State/Federal Representation	7,500.00	22,500.00	0.00
HR Consulting	0.00	0.00	4,000.00
Other Office Expense	0.00	18.73	0.00
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Total Expenses	695,223.93	7,541,178.12	6,338,966.07
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Net Income	(\$ 284,240.79) \$	1,536,178.71 \$	2,275,450.23
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Byron-Bethany Irrigation District
Balance Sheet
September 30, 2021

ASSETS

Current Assets		
Cash-L.A.I.F. State Treasurer	\$	1,951,710.82
Cash-L.A.I.F. Construction		4,913,000.00
CVCB Muni		1,023,517.39
OVCB Muni		596,283.68
Liquidity Plus		14,057,000.97
Comerica		230,974.81
Petty Cash		135.56
Accts Receivable		319,427.71
Accts Receivable - Other		15,185.39
Prepaid Insurance		19,862.40
		<hr/>
Total Current Assets		23,127,098.73
Property and Equipment		
Allowance for Depreciation		(18,414,694.16)
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		1,649,515.00
General Tools & Equipment		1,538,003.97
PL 984 Project		2,166,723.17
Mariposa Energy Plant		4,716,153.80
Work in Progress		3,008,571.24
		<hr/>
Total Property and Equipment		35,663,459.16
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>58,790,557.89</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	43,128.55
Health Insurance Payable		(10,472.83)
Deferred Comp - Payable		11,250.00
Accrued Vacation		75,393.49
Dental Insurance Payable		(46.42)
Developer Security Deposit		45,000.00
Federal Withholding Tax Payabl		7,020.16
Social Security Tax Payable		5,054.37
Medicare Withholding Tax Pay		1,580.57
State Tax - CA Payable		2,619.54
Employee Training Tax Payable		2.48
Unemployment Ins. Tax Payable		42.16
FUTA Tax Payable		14.88
Local Tax - CASDI Payable		489.14

Unaudited - For Management Purposes Only

Byron-Bethany Irrigation District
Balance Sheet
September 30, 2021

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	
Total Current Liabilities		572,564.09
Long-Term Liabilities		
2018 Enterprise Revenue Bond	4,480,000.00	
2017 Revenue Refi Bond	1,489,000.00	
2021 Enterprise Revenue Bond	4,060,000.00	
Total Long-Term Liabilities		10,029,000.00
Total Liabilities		10,601,564.09
Capital		
Retained Earnings	34,588,479.93	
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	1,536,178.71	
Total Capital		48,188,993.80
Total Liabilities & Capital		\$ 58,790,557.89

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2021
1010A - CVCB Muni

Bank Statement Date: September 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,023,307.12
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	210.27
Ending GL Balance	1,023,517.39
Ending Bank Balance	1,023,517.39
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	1,023,517.39

Central Valley Community Bank



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

9-30-21

XX
Page 1

Account Number

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

Manage your money anytime, anywhere from your mobile device with Central Valley Community Bank's Business and Personal Mobile Banking. This fast and secure service is free for Business and Personal Online Banking customers (message and data rates may apply-check your plan for details). Visit www.cvcb.com for more information on enrolling.

ACCOUNT NUMBER SPECIAL MONEY MARKET CHECKING

ACCOUNT SUMMARY

Previous Balance	8-31-21	1,023,307.12
+ Deposits/Credits		.00
- Checks/Debits		.00
- Service Charge		.00
+ Interest Paid		
Current Balance	9-30-21	1,023,517.39

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer Description	Amount
9-30	999 INTEREST PAYMENT	210.27

INTEREST SUMMARY

Interest Earned From	9/01/21 Through	9/30/21
Days in Statement Period		30
Interest Earned		210.27
Annual Percentage Yield Earned		.25 %
Interest Paid this Year		2,190.24
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

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
8-31	1023307.12	9-30	1023517.39		

Continued on Next Page

Byron-Bethany Irrigation District

Account Reconciliation

As of Sep 30, 2021

1010C - OVCB Muni

Bank Statement Date: September 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			580,668.00	
Add: Cash Receipts			441,786.50	
Less: Cash Disbursements			(475,122.56)	
Add (Less) Other			48,951.74	
Ending GL Balance			596,283.68	
Ending Bank Balance			600,001.00	
Add back deposits in transit	Oct 7, 2021	1442	114.80	
Total deposits in transit			114.80	
(Less) outstanding checks				
	Aug 18, 2021	43836	(75.00)	
	Sep 8, 2021	43897	(921.20)	
	Sep 8, 2021	43906	(116.82)	
	Sep 20, 2021	43913	(569.98)	
	Sep 20, 2021	43921	(1,050.00)	
	Sep 20, 2021	43923	(135.13)	
	Sep 20, 2021	43934	(750.00)	
	Sep 20, 2021	43941	(40.00)	
	Sep 20, 2021	43942	(133.99)	
	Sep 20, 2021	43943	(40.00)	
Total outstanding checks			(3,832.12)	
Add (Less) Other				
Total other				
Unreconciled difference			0.00	
Ending GL Balance			596,283.68	



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: 9/30/21
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	9/01/21	600,000.00	
Deposits / Misc Credits	22	1,034,075.53	
Withdrawals / Misc Debits	102	1,034,074.53	
** Ending Balance	9/30/21	600,001.00	**
Service Charge		.00	
Enclosures		85	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/01	35,030.21		Trnsfr from Checking Acct Ending in 0095
9/02	32,408.48		Trnsfr from Checking Acct Ending in 0095
9/03	34,785.90		Trnsfr from Checking Acct Ending in 0095
9/07	677.93		Trnsfr from Checking Acct Ending in 0095
9/08	23,225.14		Trnsfr from Checking Acct Ending in 0095
9/09	1,155.90		Trnsfr from Checking Acct Ending in 0095
9/10	62,147.69		DEPOSIT
9/13	9,243.50		Trnsfr from Checking Acct Ending in 0095
9/14	30,139.41		Trnsfr from Checking Acct Ending in 0095
9/15	61,162.56		Trnsfr from Checking Acct Ending in 0095
9/16	90,039.77		DEPOSIT
9/16	8,149.17		Trnsfr from Checking Acct Ending in 0095
9/17	32,250.69		Trnsfr from Checking Acct Ending in 0095
9/20	78.69		Trnsfr from Checking Acct Ending in 0095
9/21	649.20		Trnsfr from Checking Acct Ending in 0095
9/22	1,320.00		Trnsfr from Checking Acct Ending in 0095
9/24	159,776.61		DEPOSIT
9/24	121,645.28		Trnsfr from Checking Acct Ending in 0095
9/27	153,348.08		Trnsfr from Checking Acct Ending in 0095
9/28	46,913.78		Trnsfr from Checking Acct Ending in 0095
9/29	219.91		Trnsfr from Checking Acct Ending in 0095
9/30	129,707.63		DEPOSIT

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	14,547,817.51
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(490,816.54)
Ending GL Balance	14,057,000.97
Ending Bank Balance	14,057,000.97
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	14,057,000.97



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: 9/30/21
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	9/01/21	14,547,817.51	
Deposits / Misc Credits	3	101,587.29	
Withdrawals / Misc Debits	18	592,403.83	
** Ending Balance	9/30/21	14,057,000.97	**
Service Charge		.00	
Interest Paid Thru 9/30/21		1,177.43	
Interest Paid Year To Date		43,893.75	
Minimum Balance		13,985,829	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/10	30,416.27		Trnsfr from Checking Acct Ending in 0060
9/30	69,993.59		Trnsfr from Checking Acct Ending in 0060
9/30	1,177.43		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
9/01		35,030.21	Trnsfr to Checking Acct Ending in 0060
9/02		32,408.48	Trnsfr to Checking Acct Ending in 0060
9/03		34,785.90	Trnsfr to Checking Acct Ending in 0060
9/07		677.93	Trnsfr to Checking Acct Ending in 0060
9/08		23,225.14	Trnsfr to Checking Acct Ending in 0060
9/09		1,155.90	Trnsfr to Checking Acct Ending in 0060
9/13		9,243.50	Trnsfr to Checking Acct Ending in 0060
9/14		30,139.41	Trnsfr to Checking Acct Ending in 0060
9/15		61,162.56	Trnsfr to Checking Acct Ending in 0060
9/16		8,149.17	Trnsfr to Checking Acct Ending in 0060
9/17		32,250.69	Trnsfr to Checking Acct Ending in 0060
9/20		78.69	Trnsfr to Checking Acct Ending in 0060
9/21		649.20	Trnsfr to Checking Acct Ending in 0060
9/22		1,320.00	Trnsfr to Checking Acct Ending in 0060
9/24		121,645.28	Trnsfr to Checking Acct Ending in 0060

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2021
1011A - OVCB Payroll
Bank Statement Date: September 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: /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	9/01/21	.00
Deposits / Misc Credits	6	140,361.17
Withdrawals / Misc Debits	11	140,361.17
** Ending Balance	9/30/21	.00 **
Service Charge		.00

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/02	32,338.48		Trnsfr from Checking Acct Ending in 0060
9/03	16,275.72		Trnsfr from Checking Acct Ending in 0060
9/16	38,173.55		Trnsfr from Checking Acct Ending in 0060
9/17	18,030.79		Trnsfr from Checking Acct Ending in 0060
9/20	59.81		Trnsfr from Checking Acct Ending in 0060
9/30	35,482.82		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
9/02		528.45	PAYCHEX CGS/GARNISH
9/02		31,810.03	PAYCHEX-RCX/PAYROLL
9/03		164.93	PAYCHEX EIB/INVOICE
9/03		16,110.79	PAYCHEX TPS/TAXES
9/16		528.45	PAYCHEX CGS/GARNISH
9/16		37,645.10	PAYCHEX-RCX/PAYROLL
9/17		177.88	PAYCHEX EIB/INVOICE
9/17		17,852.91	PAYCHEX TPS/TAXES
9/20		59.81	PAYCHEX-OAB/INVOICE
9/30		528.45	PAYCHEX CGS/GARNISH
9/30		34,954.37	PAYCHEX-RCX/PAYROLL

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

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance	1,947,533.26
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>4,177.56</u>
Ending GL Balance	<u>1,951,710.82</u>
Ending Bank Balance	1,951,710.82
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>1,951,710.82</u>

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2021
1003A - Cash-L.A.I.F. Construction
Bank Statement Date: September 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	<u>4,913,000.00</u>
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	<u>4,913,000.00</u>
Ending GL Balance	<u>4,913,000.00</u>



BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name BYRON-BETHANY IRRIGATION DIST

Account Number

As of 10/15/2021, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2021.

Earnings Ratio		.00000661958813242
Interest Rate		0.24%
Dollar Day Total	\$	631,090,703.88
Quarter End Principal Balance	\$	6,860,533.26
Quarterly Interest Earned	\$	4,177.56

Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2021
1017 - Comerica

Bank Statement Date: September 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	234,374.81
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(3,400.00)
Ending GL Balance	230,974.81
Ending Bank Balance	230,974.81
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	230,974.81



Wealth Management

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

* 0113714 02 AB 0.458 02 TR 00609 X220AD13 000010

BYRON-BETHANY ID
RICK GILMORE
7995 BRUNS RD
BYRON CA 94514-1625September 1, 2021 - September 30, 2021
Account Number:OCT 12 2021
Byron-Bethany
Irrigation District

Your Financial Consultant:

Theut/Rademacher
(800) 327-7058

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$234,374.81	\$493,160.24
Net Cash Deposits and Withdrawals	0.00	-257,317.12
Adjusted Previous Account Value	234,374.81	235,843.12
Dividends, Interest and Other Income	0.00	7,914.19
Net Change in Portfolio¹	-3,400.00	-12,782.50
ENDING ACCOUNT VALUE	\$230,974.81	\$230,974.81
Accrued Interest	\$424.66	
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
2%	Cash, Money Funds, and Bank Deposits	3,402.74	3,999.81	3,999.81
98%	Fixed Income	489,757.50	230,375.00	226,975.00
100%	Account Total	\$493,160.24	\$234,374.81	\$230,974.81

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	-23,025.00
Net Gain/Loss	0.00	0.00	-23,025.00

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



Byron-Bethany Irrigation District
Account Reconciliation
As of Sep 30, 2021
1080 - Petty Cash

Bank Statement Date: September 30, 2021

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	180.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(44.44)
Ending GL Balance	135.56
Ending Bank Balance	135.56
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	135.56

Byron Bethany Irrigation District

Petty Cash Reconciliation

Beg. Balance
\$180.00

Date	Description	Debit	Credit	GL	Running Balance
09/09/2021	Petty Cash	20.00		1080	\$200.00
09/30/2021	Batteries		19.01	6100	\$180.99
09/30/2021	Calculator Paper Roll		45.43	6100	\$135.56
					\$135.56

Currency on Hand		Quantity	Total	
\$0.01	x	16	0.16	✓
\$0.05	x	50	2.50	✓
\$0.10	x	59	5.90	✓
\$0.25	x	12	3.00	✓
\$1.00	x	4	4.00	✓
\$2.00	x		-	
\$5.00	x	10	50.00	✓
\$10.00	x	2	20.00	✓
\$20.00	x		-	
\$50.00	x	1	50.00	✓
\$100.00	x		-	
Total Cash on Hand			135.56	✓

Prepared By: Julia Gavrilenko

Checked By: Ilona Lament

Date: 10/14/2021

Approved By:

Date:

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
43865	9/1/21	DOI - BOR - Region: Mid Pacific	1010C	1,736.35
43866	9/1/21	DOI - BOR - Region: Mid Pacific	1010C	12,822.53
43867	9/1/21	Brentwood Plumbing, Inc.	1010C	1,587.00
43868	9/1/21	Brentwood Ace Hardware	1010C	14.66
43869	9/1/21	DOI - BOR - Region: Mid Pacific	1010C	12,898.60
43870	9/1/21	Cintas Corporation #922	1010C	297.91
43871	9/1/21	City of Tracy	1010C	194.04
43872	9/1/21	Correia Garden Service	1010C	20.00
43873	9/1/21	Equipco Sales and Service	1010C	1,635.66
43874	9/1/21	Fruit Growers Laboratory Inc.	1010C	405.00
43875	9/1/21	Foley & Lardner LLP	1010C	7,500.00
43876	9/1/21	Hazen & Sawyer	1010C	2,927.50
43877	9/1/21	Home Depot Credit Services	1010C	297.78
43878	9/1/21	Iconix Waterworks (US) Inc.	1010C	1,900.21
43879	9/1/21	I Spy Vision	1010C	177.00
43880	9/1/21	Julia Gavrilenko	1010C	100.18
43881	9/1/21	CC Local Agency Formation Commission	1010C	50.00
43882	9/1/21	Laurina Rocha	1010C	100.00
43883	9/1/21	McCampbell Analytical Inc	1010C	456.90
43884	9/1/21	Pitney Bowes Global Financial Svcs, LLC	1010C	186.11
43885	9/1/21	Ramos Oil Co., Inc.	1010C	4,897.53
43886	9/1/21	San Luis Delta Mendota Water Authority	1010C	21,774.00
43887	9/1/21	State Board of Equalization	1010C	1,500.00
43888	9/1/21	Dornoch Inc.	1010C	79.50
43889	9/1/21	Wagner & Bonsignore CCE	1010C	2,470.00
43890	9/8/21	AT&T Land Line	1010C	880.61
43891	9/8/21	California Welding Supply	1010C	190.96
43892	9/8/21	Cintas Corporation #922	1010C	244.20
43893	9/8/21	City of Brentwood	1010C	8,641.34
43894	9/8/21	CoreLogic Solutions, LLC	1010C	297.00
43895	9/8/21	Cardmember Service	1010C	293.84
43896	9/8/21	DIRECTV	1010C	74.99

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
43897	9/8/21	Equipco Sales and Service	1010C	921.20
43898	9/8/21	J-COMM Inc	1010C	7,000.00
43899	9/8/21	Morris Engineering & Surveying, Inc.	1010C	3,500.00
43900	9/8/21	Pacific Gas & Electric WSSA	1010C	165.45
43901	9/8/21	PWRPA	1010C	59,500.29
43902	9/8/21	Ramos Oil Co., Inc.	1010C	1,576.13
43903	9/8/21	Tully & Young, Inc.	1010C	4,357.50
43904	9/8/21	WAVE Engineers, Inc.	1010C	1,320.00
43905	9/8/21	Chase Card Services	1010C	4,272.94
43906	9/8/21	Comcast	1010C	116.82
43907	9/8/21	Fruit Growers Laboratory Inc.	1010C	405.00
43908	9/8/21	ACWA Joint Powers Insurance Authority	1010C	45,560.31
43909	9/8/21	Pacific Gas & Electric 4120	1010C	12,418.79
43910	9/8/21	Central Valley Motor Parts, Inc.	1010C	515.10
43911	9/8/21	Beckley, Inc	1010C	952.29
43912	9/8/21	Pitney Bowes Global Financial Svcs, LLC	1010C	18.88
43913	9/20/21	Alhambra Water Service	1010C	569.98
43914	9/20/21	AT&T	1010C	165.86
43915	9/20/21	AT & T Mobility	1010C	189.41
43916	9/20/21	Business Card	1010C	52.26
43917	9/20/21	Bockmon & Woody Electric Co. Inc.	1010C	3,414.03
43918	9/20/21	CH2M HILL Engineers, Inc	1010C	3,587.25
43919	9/20/21	Cintas Corporation #922	1010C	324.12
43920	9/20/21	City of Tracy	1010C	2,194.00
43921	9/20/21	Creative Outdoor Environments, Inc.	1010C	1,050.00
43922	9/20/21	Dahl-Beck Electric	1010C	2,070.00
43923	9/20/21	Tracy Delta Solid Waste Management, Inc	1010C	135.13
43924	9/20/21	Don Pedro Pump	1010C	238.00
43925	9/20/21	Exponent, Inc.	1010C	18,386.00
43926	9/20/21	Fruit Growers Laboratory Inc.	1010C	405.00
43927	9/20/21	Herum\Crabtree\Suntag Attorneys	1010C	45.90
43928	9/20/21	Honey Bucket	1010C	455.40

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
43929	9/20/21	I Spy Vision	1010C	175.00
43930	9/20/21	Pacific Gas & Electric 2085	1010C	12,094.00
43931	9/20/21	Pacific Gas & Electric WSSA	1010C	220.06
43932	9/20/21	Pitney Bowes Global Financial Svcs, LLC	1010C	147.65
43933	9/20/21	Ramos Oil Co., Inc.	1010C	1,688.00
43934	9/20/21	Rossana Talavera	1010C	750.00
43935	9/20/21	Somach, Simmons & Dunn	1010C	120,528.66
43936	9/20/21	Tully & Young, Inc.	1010C	11,775.00
43937	9/20/21	Wagner & Bonsignore CCE	1010C	15,533.75
43938	9/20/21	Western Area Power Administration	1010C	21,076.22
43939	9/20/21	Wells Fargo Financial Leasing	1010C	450.41
43940	9/20/21	Petty Cash	1010C	57.13
43941	9/20/21	Secretary of State	1010C	40.00
43942	9/20/21	Central Valley Motor Parts, Inc.	1010C	133.99
43943	9/20/21	Secretary of State	1010C	40.00
43944	9/20/21	Bay Alarm Company	1010C	1,415.06
43945	9/20/21	Fruit Growers Laboratory Inc.	1010C	555.00
43946	9/20/21	Tesco Controls, Inc.	1010C	1,798.15
43947	9/20/21	DOI - BOR - Region: Mid Pacific	1010C	59.25
43948	9/20/21	DOI - BOR - Region: Mid Pacific	1010C	5,189.09
43949	9/20/21	DOI - BOR - Region: Mid Pacific	1010C	2,350.11
43950	9/20/21	DOI - BOR - Region: Mid Pacific	1010C	4,171.75
43951	9/20/21	DOI - BOR - Region: Mid Pacific	1010C	11,656.50
43952	9/20/21	AT & T Mobility	1010C	527.34
43953	9/20/21	McCauley Ag Services	1010C	156.00
Total				475,122.56

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Professional Legal Services - Period Ending: August 2021 -		0
9/1/21	09-21-087	Curtailments	15,533.75	
9/1/21	09-21-087	Wagner & Bonsignore CCE		15,533.75
		Mileage Reimbursement - Go to CCC Recorder's Office to		
9/1/21	09012021	Release Liens and Equipco	100.18	
9/1/21	09012021	Julia Gavrilenko		100.18
		Garbage Service WSSA - Service address: 20100 Wicklund,		
9/1/21	19100236	Tracy, CA	135.13	
9/1/21	19100236	Tracy Delta Solid Waste Management, Inc		135.13
9/1/21	198TWID0821	PWRPA - ASA Power for the Period of 8/1/2021 - 8/31/2021	58,225.37	
9/1/21	198TWID0821	PWRPA P3 - Funding for the Period of 8/1/2021 - 8/31/2021	1,274.92	
9/1/21	198TWID0821	PWRPA		59,500.29
		Mobile Data plan & Usage for the Period: 8/2/2021 - 9/1/2021		
9/1/21	829215163X09092021	WSSA	189.41	
9/1/21	829215163X09092021	AT & T Mobility		189.41
9/1/21	915877	Unleaded (\$3.238 per gallon) Clear Diesel (\$3.207 per gallon)	1,576.13	
9/1/21	915877	Ramos Oil Co., Inc.		1,576.13
		Pacific Gas & Electric Charges Account #4120785230		
		Irrigation Pump-Walnuts for Service Period 7/23/2021 -		
9/2/21	09022021	8/23/2021	22.05	
		Pacific Gas & Electric Charges Account #4122301135 Sandhu		
9/2/21	09022021	MP17.59 for Service Period 7/23/2021 - 8/23/2021	6,989.01	
		Pacific Gas & Electric Charges Account #4120785317 RC		
9/2/21	09022021	Capital MP19.40 for Service Period 7/23/2021 - 8/23/2021	4,153.74	0
		Pacific Gas & Electric Charges Account #4120100230 Service		
9/2/21	09022021	Period 7/23/2021 - 8/23/2021	129.24	
		Pacific Gas & Electric Charges Account #4120785189		
9/2/21	09022021	Spatafore 13.25R for Service Period 7/23/2021 - 8/23/2021	140.59	
		Pacific Gas & Electric Charges Account #4120785535 for		
9/2/21	09022021	Service Period 7/23/2021 - 8/23/2021	22.05	
		Pacific Gas & Electric Charges Account #4123236877 for		
9/2/21	09022021	Service Period 7/23/2021 - 8/23/2021	22.05	
		Pacific Gas & Electric Charges Account #4120785354 Tatla		
9/2/21	09022021	MP19.15 Chrisman Road for Service Period 7/23/2021 -		
		8/23/2021	24.42	
		Pacific Gas & Electric Charges Account #4129023266 Delta		
9/2/21	09022021	Mendota Canal for Service Period 7/23/2021 - 8/23/2021	733.86	
		Pacific Gas & Electric Charges Account #412684479 Pumping		
		Cost for Well on Corral Hollow for Service Period 7/23/2021 -		
9/2/21	09022021	8/23/2021	181.78	
9/2/21	09022021	Pacific Gas & Electric 4120		12,418.79
		Communications, Outreach and Public Affairs for September		
9/2/21	090221	2021	4,900.00	
9/2/21	090221	Website Services	2,100.00	
9/2/21	090221	J-COMM Inc		7,000.00
9/2/21	4094805506	DHQ Janitorial Supplies	47.05	
9/2/21	4094805506	Weekly Uniform Service for the week ending 9/2/2021	93.26	
9/2/21	4094805506	Cintas Corporation #922		0 140.31
9/2/21	4287	Review, edit materials, draft comments on Curtailments	4,357.50	
9/2/21	4287	Tully & Young, Inc.		4,357.50
		Vehicle Maintenance & Opacity Testing - Service Date		
9/2/21	49499	9/2/2021	875.00	
9/2/21	49499	Fleet Crew		875.00
		Calibration, Cleaning & Certification of BSD YSI 556 MPS, 4M		
9/2/21	S72827	Meter (09A100022, 17B16)	542.26	
9/2/21	S72827	Equipco Sales and Service		542.26
9/2/21	S72828	Service of Solinst 101 (19450)	378.94	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/2/21	S72828	Equipco Sales and Service		378.94
9/3/21	2021Benefits0673531	ALV01 - Director Health Benefits for the Period of: October 2021	1,968.56	
9/3/21	2021Benefits0673531	ALV01 - Director Dental Benefits for the Period of: October 2021	64.21	
9/3/21	2021Benefits0673531	ALV01 - Director Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	ALV01 - Director Life Benefits for the Period of: October 2021	7.40	
9/3/21	2021Benefits0673531	ALV01 - Director Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	ENO12 - Director Health Benefits for the Period of: October 2021	2,608.34	
9/3/21	2021Benefits0673531	ENO12 - Director Dental Benefits for the Period of: October 2021	106.41	
9/3/21	2021Benefits0673531	ENO12 - Director Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	ENO12 - Director Life Benefits for the Period of: October 2021	3.40	
9/3/21	2021Benefits0673531	ENO12 - Director Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	GAV01 - Admin Health Benefits for the Period of: October 2021	830.70	
9/3/21	2021Benefits0673531	GAV01 - Admin Dental Benefits for the Period of: October 2021	31.20	
9/3/21	2021Benefits0673531	GAV01 - Admin Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	GAV01 - Admin Life Benefits for the Period of: October 2021	16.00	
9/3/21	2021Benefits0673531	GAV01 - Admin Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	GEY01 - Admin Health Benefits for the Period of: October 2021	984.28	
9/3/21	2021Benefits0673531	GEY01 - Admin Dental Benefits for the Period of: October 2021	31.20	
9/3/21	2021Benefits0673531	GEY01 - Admin Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	GEY01 - Admin Life Benefits for the Period of: October 2021	39.00	
9/3/21	2021Benefits0673531	GEY01 - Admin Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	GIL01 - Admin Health Benefits for the Period of: October 2021	984.28	
9/3/21	2021Benefits0673531	GIL01 - Admin Dental Benefits for the Period of: October 2021	31.20	
9/3/21	2021Benefits0673531	GIL01 - Admin Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	GIL01 - Admin Life Benefits for the Period of: October 2021	39.00	
9/3/21	2021Benefits0673531	GIL01 - Admin Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	KAG01 - Director Health Benefits for the Period of: October 2021	2,608.34	
9/3/21	2021Benefits0673531	KAG01 - Director Dental Benefits for the Period of: October 2021	106.41	
9/3/21	2021Benefits0673531	KAG01 - Director Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	KAG01 - Director Life Benefits for the Period of: October 2021	10.00	
9/3/21	2021Benefits0673531	KAG01 - Director Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	LAM01 - Admin Health Benefits for the Period of: October 2021	1,246.05	
9/3/21	2021Benefits0673531	LAM01 - Admin Health Benefits Liability for the Period of: October 2021	398.35	
9/3/21	2021Benefits0673531	LAM01 - Admin Dental Benefits for the Period of: October 2021	31.20	
9/3/21	2021Benefits0673531	LAM01 - Admin Dental Benefits Liability for the Period of: October 2021	33.01	
9/3/21	2021Benefits0673531	LAM01 - Admin Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	LAM01 - Admin Life Benefits for the Period of: October 2021	8.16	
9/3/21	2021Benefits0673531	LAM01 - Admin Employee Assistance Program - October 2021	2.38	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/3/21	2021Benefits0673531	MAG10 - Director Health Benefits for the Period of: October 2021	2,608.34	
9/3/21	2021Benefits0673531	MAG10 - Director Dental Benefits for the Period of: October 2021	106.41	
9/3/21	2021Benefits0673531	MAG10 - Director Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	MAG10 - Director Life Benefits for the Period of: October 2021	7.40	
9/3/21	2021Benefits0673531	MAG10 - Director Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	MAG11 - Director Health Benefits for the Period of: October 2021	984.28	
9/3/21	2021Benefits0673531	MAG11 - Director Dental Benefits for the Period of: October 2021	64.21	
9/3/21	2021Benefits0673531	MAG11 - Director Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	MAG11 - Director Life Benefits for the Period of: October 2021	10.00	
9/3/21	2021Benefits0673531	MAG11 - Director Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	MAR01 - O&M Health Benefits for the Period of: October 2021	1,840.31	
9/3/21	2021Benefits0673531	MAR01 - O&M Health Benefits Liability for the Period of: October 2021	1,280.85	
9/3/21	2021Benefits0673531	MAR01 - O&M Dental Benefits for the Period of: October 2021	31.20	
9/3/21	2021Benefits0673531	MAR01 - O&M Dental Benefits Liability for the Period of: October 2021	75.21	
9/3/21	2021Benefits0673531	MAR01 - O&M Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	MAR01 - O&M Life Benefits for the Period of: October 2021	27.00	
9/3/21	2021Benefits0673531	MAR01 - O&M Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	MAR02 - O&M Health Benefits for the Period of: October 2021	1,177.80	
9/3/21	2021Benefits0673531	MAR02 - O&M Dental Benefits for the Period of: October 2021	31.20	
9/3/21	2021Benefits0673531	MAR02 - O&M Dental Benefits Liability for the Period of: October 2021	33.01	
9/3/21	2021Benefits0673531	MAR02 - O&M Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	MAR02 - O&M Life Benefits for the Period of: October 2021	7.74	
9/3/21	2021Benefits0673531	MAR02 - O&M Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	MEH01 - O&M Health Benefits for the Period of: October 2021	1,177.80	
9/3/21	2021Benefits0673531	MEH01 - O&M Dental Benefits for the Period of: October 2021	31.20	
9/3/21	2021Benefits0673531	MEH01 - O&M Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	MEH01 - O&M Life Benefits for the Period of: October 2021	39.00	
9/3/21	2021Benefits0673531	MEH01 - O&M Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	MON01 - O&M Health Benefits for the Period of: October 2021	830.70	
9/3/21	2021Benefits0673531	MON01 - O&M Dental Benefits for the Period of: October 2021	31.20	
9/3/21	2021Benefits0673531	MON01 - O&M Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	MON01 - O&M Life Benefits for the Period of: October 2021	8.30	
9/3/21	2021Benefits0673531	MON01 - O&M Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	ORO01 - O&M Health Benefits for the Period of: October 2021	1,246.05	
9/3/21	2021Benefits0673531	ORO01 - O&M Health Benefits Liability for the Period of: October 2021	1,073.73	
9/3/21	2021Benefits0673531	ORO01 - O&M Dental Benefits for the Period of: October 2021	31.20	
9/3/21	2021Benefits0673531	ORO01 - O&M Dental Benefits Liability for the Period of: October 2021	75.21	
9/3/21	2021Benefits0673531	ORO01 - O&M Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	ORO01 - O&M Life Benefits for the Period of: October 2021	10.00	
9/3/21	2021Benefits0673531	ORO01 - O&M Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	PER01 - Director Health Benefits for the Period of: October 2021	984.28	
9/3/21	2021Benefits0673531	PER01 - Director Dental Benefits for the Period of: October 2021	31.20	
9/3/21	2021Benefits0673531	PER01 - Director Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	PER01 - Director Life Benefits for the Period of: October 2021	5.70	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/3/21	2021Benefits0673531	PER01 - Director Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	PET01 - Admin Health Benefits for the Period of: October 2021	1,476.42	
9/3/21	2021Benefits0673531	PET01 - Admin Health Benefits Liability for the Period of: October 2021	492.14	
9/3/21	2021Benefits0673531	PET01 - Admin Dental Benefits for the Period of: October 2021	31.20	
9/3/21	2021Benefits0673531	PET01 - Admin Dental Benefits Liability for the Period of: October 2021	33.01	
9/3/21	2021Benefits0673531	PET01 - Admin Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	PET01 - Admin Life Benefits for the Period of: October 2021	48.40	
9/3/21	2021Benefits0673531	PET01 - Admin Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	RES01 - O&M Health Benefits for the Period of: October 2021	830.70	
9/3/21	2021Benefits0673531	RES01 - O&M Dental Benefits for the Period of: October 2021	31.20	
9/3/21	2021Benefits0673531	RES01 - O&M Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	RES001 - O&M Life Benefits for the Period of: October 2021	11.00	
9/3/21	2021Benefits0673531	RES01 - O&M Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	RUI01 - O&M Health Benefits for the Period of: August & September 2021		1,661.40
9/3/21	2021Benefits0673531	RUI01 - O&M Dental Benefits for the Period of: August & September 2021		62.40
9/3/21	2021Benefits0673531	RUI01 - O&M Vision Benefits for the Period of: August & September 2021		37.12
9/3/21	2021Benefits0673531	RUI01 - O&M Life Benefits for the Period of: August & September 2021		14.78
9/3/21	2021Benefits0673531	RUI01 - O&M Employee Assistance Program - August & September 2021		4.76
9/3/21	2021Benefits0673531	CLA01 - O&M Health Benefits for the Period of: October 2021	1,246.05	
9/3/21	2021Benefits0673531	CLA01 - O&M Health Benefits Liability for the Period of: October 2021	398.35	
9/3/21	2021Benefits0673531	CLA01 - O&M Dental Benefits for the Period of: October 2021	31.20	
9/3/21	2021Benefits0673531	CLA01 - O&M Health Benefits Liability for the Period of: October 2021	33.01	
9/3/21	2021Benefits0673531	CLA01 - O&M Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	CLA01 - O&M Life Benefits for the Period of: October 2021	14.60	
9/3/21	2021Benefits0673531	CLA01 - O&M Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	TUS15 - Director Health Benefits for the Period of: October 2021	1,968.56	
9/3/21	2021Benefits0673531	TUS15 - Director Dental Benefits for the Period of: October 2021	64.21	
9/3/21	2021Benefits0673531	TUS15 - Director Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	TUS15 - Director Life Benefits for the Period of: October 2021	10.00	
9/3/21	2021Benefits0673531	TUS15 - Director Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	VAZ01 - O&M Health Benefits for the Period of: October 2021	1,246.05	
9/3/21	2021Benefits0673531	VAZ01 - O&M Health Benefits Liability for the Period of: October 2021	1,073.73	
9/3/21	2021Benefits0673531	VAZ01 - O&M Dental Benefits for the Period of: October 2021	31.20	
9/3/21	2021Benefits0673531	VAZ01 - O&M Dental Benefits Liability for the Period of: October 2021	75.21	
9/3/21	2021Benefits0673531	VAZ01 - O&M Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	VAZ01 - O&M Life Benefits for the Period of: October 2021	19.00	
9/3/21	2021Benefits0673531	VAZ01 - O&M Employee Assistance Program - October 2021	2.38	
9/3/21	2021Benefits0673531	VEG01 - O&M Health Benefits for the Period of: October 2021	830.70	
9/3/21	2021Benefits0673531	VEG01 - O&M Dental Benefits for the Period of: October 2021	31.20	
9/3/21	2021Benefits0673531	VEG01 - Admin Vision Benefits for the Period of: October 2021	18.56	
9/3/21	2021Benefits0673531	VEG01 - O&M Life Benefits for the Period of: October 2021	16.00	
9/3/21	2021Benefits0673531	VEG01 - O&M Employee Assistance Program - October 2021	2.38	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/3/21	2021Benefits0673531	Arnaudo - Retiree Health Benefits for the Period of: October 2021	1,094.85	
9/3/21	2021Benefits0673531	Bedford - Retiree Health Benefits for the Period of: October 2021	1,094.85	
9/3/21	2021Benefits0673531	Carson - Retiree Health Benefits for the Period of: October 2021	547.42	
9/3/21	2021Benefits0673531	DeBorba - Retiree Health Benefits for the Period of: October 2021	547.42	
9/3/21	2021Benefits0673531	Griffith - Retiree Health Benefits for the Period of: October 2021	984.28	
9/3/21	2021Benefits0673531	Kleinert - Retiree Health Benefits for the Period of: October 2021	1,247.08	
9/3/21	2021Benefits0673531	Kopp - Retiree Health Benefits for the Period of: October 2021	547.42	
9/3/21	2021Benefits0673531	Martinez - Retiree Health Benefits for the Period of: October 2021	1,247.08	
9/3/21	2021Benefits0673531	Pombo - Retiree Health Benefits for the Period of: October 2021	1,968.56	
9/3/21	2021Benefits0673531	Serpa - Retiree Health Benefits for the Period of: October 2021	984.28	
9/3/21	2021Benefits0673531	Shoemaker - Retiree Health Benefits for the Period of: October 2021	547.42	
9/3/21	2021Benefits0673531	ACWA Joint Powers Insurance Authority		45,560.31
9/4/21	5016656383	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 9/1/21-9/30/21	450.41	
9/4/21	5016656383	Wells Fargo Financial Leasing		450.41
9/6/21	2408	Topographic Survey for PS2	3,500.00	
9/6/21	2408	Morris Engineering & Surveying, Inc.		3,500.00
9/7/21	09072021	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 7/27/2021 - 8/25/2021	1,434.01	
9/7/21	09072021	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 7/27/2021 - 8/25/2021	2,196.43	
9/7/21	09072021	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 7/27/2021 - 8/25/2021	1,744.12	
9/7/21	09072021	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 7/27/2021 - 8/25/2021	20.66	
9/7/21	09072021	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 7/27/2021 - 8/25/2021	105.46	
9/7/21	09072021	Pacific Gas & Electric Charges Account #2083538769 2200 Hoffman Ln Pump Station: 7/27/2021 - 8/25/2021	6,471.67	
9/7/21	09072021	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 7/27/2021 - 8/25/2021	91.32	
9/7/21	09072021	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 7/27/2021 - 8/25/2021	30.33	
9/7/21	09072021	Pacific Gas & Electric 2085		12,094.00
9/7/21	09072021	Soap	5.95	
9/7/21	09072021	Copy Paper, labels	46.31	
9/7/21	09072021	Business Card		52.26
9/7/21	287253183134X0915202	Mobile Data plan & Usage for the Period: 9/8/2021 - 10/7/2021	527.34	
9/7/21	287253183134X0915202	AT & T Mobility		527.34
9/7/21	3104975068	Pitney Bowes Postage Meter Rental for Period 10/10/2021 - 01/09/2022, Account #0010968571 - WSSA	147.65	
9/7/21	3104975068	Pitney Bowes Global Financial Svcs, LLC		147.65
9/8/21	09082021	Pacific Gas & Electric Charges Account #4159610850-0	220.06	
9/8/21	09082021	Pacific Gas & Electric WSSA		220.06
9/8/21	9	Outstanding Balance	648.27	
9/8/21	9	Central Valley Motor Parts, Inc.		648.27
9/8/21	916100	Unleaded (\$3.212 per gallon) Clear Diesel (\$3.252 per gallon)	1,688.00	
9/8/21	916100	Ramos Oil Co., Inc.		1,688.00
9/9/21	016748	Battery for Unit #48-12 Ditch Witch	133.99	
9/9/21	016748	Central Valley Motor Parts, Inc.		133.99
9/9/21	09092021	Release of Lien - CCC Recorder's Office	20.00	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/9/21	09092021	Release of Lien - SJC Recorder's Office	23.00	
9/9/21	09092021	Passport photo for Notary Commission - GAV01	14.13	
9/9/21	09092021	Petty Cash		57.13
9/9/21	4095420872	DHQ Janitorial Supplies	45.07	
9/9/21	4095420872	Weekly Uniform Service for the week ending 9/9/2021	112.51	
9/9/21	4095420872	Cintas Corporation #922		157.58
9/9/21	NNPB000030821	WAPA Power for the Month of August 2021 - Regular	21,076.22	
9/9/21	NNPB000030821	Western Area Power Administration		21,076.22
9/10/21	000017011415	WSSA Shop Internet Service 8/10/2021 - 9/9/2021	51.81	
9/10/21	000017011415	AT&T		51.81
9/10/21	000017011416	WSSA Internet Service 8/10/2021 - 9/9/2021	114.05	
9/10/21	000017011416	AT&T		114.05
9/10/21	CK258	Landscape Grounds Maintenance for the period of: September 2021	1,050.00	
9/10/21	CK258	Creative Outdoor Environments, Inc.		1,050.00
9/10/21	RI21-0732	450 Hp Pump Motor repair - PS3	2,070.00	
9/10/21	RI21-0732	Dahl-Beck Electric		2,070.00
9/12/21	10440271 091221	Bottled Water Deliveries on 8/20/21 & 9/3/21	283.50	
9/12/21	10440271 091221	Bottle Water Deliveries for WSSA	10.25	
9/12/21	10440271 091221	5 Gallon Water Service on 9/7/21	16.93	
9/12/21	10440271 091221	Alhambra Water Service		310.68
9/13/21	151817A	Sub Contracted Analysis - NPDES Monitoring	555.00	
9/13/21	151817A	Fruit Growers Laboratory Inc.		555.00
9/13/21	18909507	Service Call on 9/13/21 ; UL Certificate, Removed Bird Nests	115.00	
9/13/21	18909507	Bay Alarm Company		115.00
9/13/21	267854	Service Call - Troubleshooting Network	175.00	
9/13/21	267854	I Spy Vision		175.00
9/13/21	464413	Professional Legal Services - Period Ending: 8/27/2021 BBID Water Rights Consulting; Project #: 2101802.000 - Curtailments	18,386.00	
9/13/21	464413	Exponent, Inc.		18,386.00
9/14/21	3011330	Professional Legal Services by Michael E. Vergara (General) - August 2021	3,270.06	
9/14/21	3011330	Somach, Simmons & Dunn		3,270.06
9/14/21	3011331	Professional Legal Services by Michael E. Vergara (Curtailments) - August 2021	82,943.05	
9/14/21	3011331	Somach, Simmons & Dunn		82,943.05
9/14/21	3011332	Professional Legal Services by Michael E. Vergara (Legislation) - August 2021	74.00	
9/14/21	3011332	Somach, Simmons & Dunn		74.00
9/14/21	3011334	Professional Legal Services by Michael E. Vergara (6th DCA) - August 2021	27,932.00	
9/14/21	3011334	Somach, Simmons & Dunn		27,932.00
9/14/21	3011335	Professional Legal Services by Michael E. Vergara (Employment) - August 2021	155.00	
9/14/21	3011335	Somach, Simmons & Dunn		155.00
9/14/21	3011336	Professional Legal Services by Michael E. Vergara (Lawrence Annexation) - August 2021	159.00	
9/14/21	3011336	Somach, Simmons & Dunn		159.00
9/14/21	3011530	Professional Legal Services by Michael E. Vergara (CVP Issues) - August 2021	5,995.55	
9/14/21	3011530	Somach, Simmons & Dunn		5,995.55
9/14/21	5030452	Cleaning Supplies	362.37	
9/14/21	5030452	Home Depot Credit Services		362.37
9/15/21	0074620-IN	Influent Flow Meter Troubleshooting (BSD) Service/Repair on 8/27/21	1,798.15	
9/15/21	0074620-IN	Tesco Controls, Inc.		1,798.15
9/15/21	13567474	Monthly Pest Control Service at BBID: 9/15/2021	76.00	
9/15/21	13567474	McCauley Ag Services		76.00
9/15/21	13567490	Bi Monthly Pest Control Service: 9/15/2021 - 7777 Bruns Rd	80.00	
9/15/21	13567490	McCauley Ag Services		80.00

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/15/21	18938085	Monitoring Fee - Fire & Sprinkler Inspection Services		
9/15/21	18938085	10/1/2021 - 1/1/2022	859.92	
9/15/21	18938085	Bay Alarm Company		859.92
9/15/21	J016913	Troubleshoot VFD at PS3	3,414.03	
9/15/21	J016913	Bockmon & Woody Electric Co. Inc.		3,414.03
9/16/21	09162021	Janitorial Fee For: August 2021 Cleaning	750.00	
9/16/21	09162021	Rossana Talavera		750.00
9/16/21	3612718	Valve Box	9.07	
9/16/21	3612718	Home Depot Credit Services		9.07
9/16/21	4096129585	DHQ Janitorial Supplies	54.03	
9/16/21	4096129585	Weekly Uniform Service for the week ending 9/16/2021	112.51	
9/16/21	4096129585	Cintas Corporation #922		166.54
9/17/21	199766CH031-45	Engineering and/or Professional Services for the period of 7/3/2021 - 7/30/2021 SCADA and Programming On-Call Services	3,587.25	
9/17/21	199766CH031-45	CH2M HILL Engineers, Inc		3,587.25
9/17/21	50278282	Professional Services regarding Strategic Counseling - Services through August 31, 2021	7,500.00	
9/17/21	50278282	Foley & Lardner LLP		7,500.00
9/17/21	916380	Unleaded (\$3.073 per gallon) Clear Diesel (\$3.170 per gallon)	2,502.87	
9/17/21	916380	Ramos Oil Co., Inc.		2,502.87
9/20/21	09202021-GAV01	Notary Exam and Application Processing Fee - GAV01	40.00	
9/20/21	09202021-GAV01	Secretary of State		40.00
9/20/21	09202021-LAM01	Notary Exam and Application Processing Fee - LAM01	40.00	
9/20/21	09202021-LAM01	Secretary of State		40.00
9/20/21	11-WC-20-0149 092021	Ag Water Reclamation Charge for the Month of: August 2021	2,350.11	
9/20/21	11-WC-20-0149 092021	Contract No. 11-WC-20-0149		
9/20/21	11-WC-20-0149 092021	DOI - BOR - Region: Mid Pacific		2,350.11
9/20/21	14-06-200 092021-1	Ag Water Reclamation Charge for the Month of: August 2021 (True-up)	9,166.74	
9/20/21	14-06-200 092021-1	M&I Water Reclamation Charge for the Month of: August 2021 (True-up)	2,489.76	
9/20/21	14-06-200 092021-1	Contract No. 14-06-200-785-LTR1		
9/20/21	14-06-200 092021-1	DOI - BOR - Region: Mid Pacific		11,656.50
9/20/21	14-06-200 092021-2	CVPIA Restoration Charge for Month of: August 2021	3,588.53	
9/20/21	14-06-200 092021-2	M&I Musco Olive CVPIA Restoration Charge for Month of: August 2021	1,600.56	
9/20/21	14-06-200 092021-2	Contract No. 14-06-200-785-LTR1-P		
9/20/21	14-06-200 092021-2	DOI - BOR - Region: Mid Pacific		5,189.09
9/20/21	14-06-200 092021-3	Trinity PUD Assessment for the Month of: August 2021	48.45	
9/20/21	14-06-200 092021-3	Trinity PUD Assessment for the Month of: August 2021 (M&I Musco Olive)	10.80	
9/20/21	14-06-200 092021-3	Contract No. 14-06-200-785-LTR1		
9/20/21	14-06-200 092021-3	DOI - BOR - Region: Mid Pacific		59.25
9/20/21	150833	Service on Unit #70-16; Air Bag Light On, Electrical Concern, Performed Multi-Point Inspection & Tire Pressure Check & Oil Change	544.69	
9/20/21	150833	Dornoch Inc.		544.69
9/20/21	20-WC-20-5636 092021	Ag Water Reclamation Charge for the Month of: August 2021	4,171.75	
9/20/21	20-WC-20-5636 092021	Contract No. 20-WC-20-5636		
9/20/21	20-WC-20-5636 092021	DOI - BOR - Region: Mid Pacific		4,171.75
9/20/21	20134-001-29	Engineering and/or Professional Services for the period of 8/1/2021 - 8/31/2021 - General On Call Engineering Services (Project #20134-001)	429.00	
9/20/21	20134-001-29	Engineering and/or Professional Services for the period of 8/1/2021 - 8/31/2021 - 12kV Level 1 Condition Assessment (Project 20134-005)	635.00	
9/20/21	20134-001-29	Engineering and/or Professional Services for the period of 8/1/2021 - 8/31/2021 - PS2 Discharge Pipelines Replacement Project (Project 20134-012)	2,905.00	
9/20/21	20134-001-29	Hazen & Sawyer		3,969.00

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/20/21	EO&M000030921	FY2023 CVP O&M Program 1st Billing	6,902.86	h
9/20/21	EO&M000030921	Acct: 786048000-CVP O&M Escrow		
9/20/21	EO&M000030921	U.S. BANK, NATIONAL ASSOCIATION		6,902.86
9/21/21	018195	Shop Supplies - Oil Dry & Tire Cleaner	74.51	
9/21/21	018195	Central Valley Motor Parts, Inc.		74.51
		Pacific Gas & Electric Charges Account #9158717444-1 -		
9/21/21	09212021	8/20/21-9/20/21	177.19	
9/21/21	09212021	Pacific Gas & Electric WSSA		177.19
		Legal Services for BBID Agreement; Water Quality &		
9/21/21	09212021	Permitting Issues for June 2021 (Downey Brand)	3,007.50	
9/21/21	09212021	City of Tracy		3,007.50
9/21/21	70755566	Utility Services for WSSA	185.72	
9/21/21	70755566	Account #2004100 - 5023784		
9/21/21	70755566	City of Tracy		185.72
9/21/21	916418	Diesel #2 Dyed Carb (\$3.242 per gallon)	2,479.88	
9/21/21	916418	Ramos Oil Co., Inc.		2,479.88
		Service on Unit #68-20; Transmission Fluid Exchange &		
9/22/21	149824	Performed Multi-Point Inspection & Tire Pressure Check	295.18	
9/22/21	149824	Dornoch Inc.		295.18
		Service on Unit #70-16; Sensors Not Reading & Performed		
9/22/21	151545	Multi-Point Inspection & Tire Pressure Check	278.54	
9/22/21	151545	Dornoch Inc.		278.54
		Aquatic Weed Control Parts - Application Hose, Assembly w/		
9/22/21	87418	Screen & Magnetized Placard Set	101.20	h
9/22/21	87418	Alligare LLC		101.20
9/22/21	916654	Unleaded (\$3.213 per gallon) Clear Diesel (\$3.252 per gallon)	2,390.46	
9/22/21	916654	Ramos Oil Co., Inc.		2,390.46
9/23/21	09232021	Mileage Reimbursement - Go to SJC Recorder's Office	48.16	
9/23/21	09232021	Document Copies	7.00	
9/23/21	09232021	Carol Petz		55.16
9/23/21	4096798179	DHQ Janitorial Supplies	45.07	
9/23/21	4096798179	Weekly Uniform Service for the week ending 9/23/2021	112.51	
9/23/21	4096798179	Cintas Corporation #922		157.58
		General Maintenance & Repair Materials - Install Transfer		
9/23/21	520	Switch at Domestic Well	1,470.00	
9/23/21	520	Booth Electric		1,470.00
9/23/21	7464	General Maintenance & Repair Materials for WSSA Office	90.23	
9/23/21	7464	G & L Irrigation and Farm Supply		90.23
		Permit for Agricultural Burning in SJC (WSSA) Expiration		
9/24/21	323849	9/30/2022	160.00	
9/24/21	323849	Permit #101211		
9/24/21	323849	San Joaquin Valley APCD		160.00
9/25/21	09252021	Monthly Service Charge for Telephone #209-835-0375	2,210.69	
9/25/21	09252021	Monthly Service Charge for Telephone #925-308-7595	62.61	
9/25/21	09252021	Monthly Service Charge for Telephone #925-513-0050	70.74	
9/25/21	09252021	AT&T Summary Billing Account Services	6.10	
9/25/21	09252021	AT&T Land Line		2,350.14
9/26/21	09262021	Internet Service for the period 10/6/21 - 11/5/21	126.82	h
9/26/21	09262021	Account #8155 60 053 0156887		
9/26/21	09262021	Comcast		126.82
		Engineering and/or Professional Services for the period of		
9/27/21	199766CH032-45	7/31/2021 - 8/27/2021 SCADA and Programming On-Call		
9/27/21	199766CH032-45	Services	29,126.22	
		CH2M HILL Engineers, Inc		29,126.22
		Engineering and/or Professional Services for the period of		
9/27/21	199766CH032-53	7/31/2021 - 8/27/2021 West Side Consolidation	615.00	
9/27/21	199766CH032-53	CH2M HILL Engineers, Inc		615.00
9/27/21	NNPB000030921R	Restoration on WAPA Power for the Month of September 2021	1,988.78	
9/27/21	NNPB000030921R	Western Area Power Administration		1,988.78
9/28/21	09282021	Apple - iTunes Cloud Backup	0.99	
9/28/21	09282021	Harbor Freight - Emergency Generator for Domestic Well	903.86	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/28/21	09282021	PPG Paints - Paint for Fuel Island	2,176.38	
9/28/21	09282021	Cardmember Service		3,081.23
		General Maintenance & Repair Materials for Building Lids & Bollards	4,194.70	
9/28/21	P387291	Core & Main		4,194.70
9/28/21	P387291	Standard Buffer Calibration for BSD Meters	62.10	
9/28/21	S73004	Equipco Sales and Service		62.10
9/29/21	058158132X210929	Satellite Service for the period 9/28/2021 - 10/27/2021	74.99	
9/29/21	058158132X210929	DIRECTV		74.99
9/29/21	2022AgencyDues	2022 Annual Agency Dues	18,210.00	
9/29/21	2022AgencyDues	Association California Water Agencies		18,210.00
9/29/21	75877	Crushed Rock for Substation Maintenance	761.58	
9/29/21	75877	Paul E. Vaz Trucking, Inc.		761.58
9/29/21	75878	Crushed Rock for Substation Maintenance	887.74	
9/29/21	75878	Paul E. Vaz Trucking, Inc.		887.74
9/29/21	75880	Crushed Rock for PS5 Maintenance	751.88	
9/29/21	75880	Paul E. Vaz Trucking, Inc.		751.88
9/29/21	75881	Crushed Rock for PS5 Maintenance	922.96	
9/29/21	75881	Paul E. Vaz Trucking, Inc.		922.96
9/29/21	September 2021	Janitorial Fee For: 9/11, 9/25- WSSA	100.00	
9/29/21	September 2021	Laurina Rocha		100.00
9/30/21	092125	Sub-Station Trouble Shooting on 9/22/21	3,866.00	
9/30/21	092125	HART High-voltage		3,866.00
9/30/21	09302021	Adobe Acropro Subscription	14.99	
		Network Solutions - BSD Monthly Subscription - Website Security	7.99	
9/30/21	09302021	Arco - Fuel	70.42	
9/30/21	09302021	Ella Dining - Curtailment Meeting w/ SSD Law	192.36	
9/30/21	09302021	Capitol Mall - Parking for Curtailment Meeting	24.00	
		Mezzo Restaurant - Curtailment Meeting w/ Tully & Young & Exponent	221.13	
9/30/21	09302021	Mcafee - Virus Software	119.99	
9/30/21	09302021	Word Fence - Website Tools	74.89	
9/30/21	09302021	Amazon - Metallic Fringe Pennant	56.75	
9/30/21	09302021	CA Pesticide License for VAZ01	60.00	
9/30/21	09302021	Notary Rotary - Notary Renewal for GAV01	39.00	
9/30/21	09302021	Notary Rotary - Notary Renewal for LAM01	39.00	
9/30/21	09302021	M&M Restaurant - SLDMWA BOD Meeting	75.91	
9/30/21	09302021	Amazon - Fast Lift Service Jack	206.78	
9/30/21	09302021	Amazon - Envelopes	74.36	
9/30/21	09302021	Grand Sierra Resort - 2021 CAPCA Conference in Reno	166.11	
9/30/21	09302021	Circuit Breakers - PS1S Breaker	848.95	
9/30/21	09302021	Chevron - Fuel for Unit #68-20	93.01	
		Network Solutions - BSD Monthly Subscription - Website Security	7.99	
9/30/21	09302021	Chase Card Services		2,393.63
9/30/21	152733A	Sub Contracted Analysis - NPDES Monitoring	405.00	
9/30/21	152733A	Fruit Growers Laboratory Inc.		405.00
9/30/21	181169	Welding Cylinders and Supplies	184.80	
9/30/21	181169	California Welding Supply		184.80
9/30/21	4097473074	DHQ Janitorial Supplies	68.48	
9/30/21	4097473074	Weekly Uniform Service for the week ending 9/30/2021	102.14	
9/30/21	4097473074	Cintas Corporation #922		170.62
9/30/21	4346	Review SWRCB Data & Methods	500.00	
9/30/21	4346	Tully & Young, Inc.		500.00
9/30/21	82100423	Realquest Geographic Package for Month of: September 2021	313.50	
9/30/21	82100423	CoreLogic Solutions, LLC		313.50
9/30/21	916935	Unleaded (\$3.407 per gallon)	1,632.46	
9/30/21	916935	Ramos Oil Co., Inc.		1,632.46
			473,870.32	473,870.32

RESOLUTION NO. 2021-20**A RESOLUTION OF THE BOARD OF DIRECTORS OF BYRON-BETHANY IRRIGATION DISTRICT AUTHORIZING REMOTE TELECONFERENCE MEETINGS IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54953(e)**

WHEREAS, Byron-Bethany Irrigation District (District) recognizes the importance of transparency and clear communication in government, and is committed to full compliance with the letter and spirit of the Ralph M. Brown Act (Gov. Code, §§ 54950 – 54963) (hereinafter “Brown Act”); and

WHEREAS, all meetings of the District’s Board of Directors are open and public, as required by the Brown Act, so that any member of the public may attend and participate; and

WHEREAS, the Brown Act, (Gov. Code, § 54953, subd. (e)), allows members of a legislative body to participate in meetings remotely, without compliance with the requirements of Government Code section 54953, subdivision (b)(3), if a state of emergency is proclaimed pursuant to Government Code section 8625 and state or local officials have imposed or recommended measures to promote social distancing, or meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, on March 4, 2020 Governor Gavin Newsom proclaimed a State of Emergency to exist in the State of California as a result of the threat of COVID-19; and

WHEREAS, COVID-19 cases and hospitalizations continue to increase in Contra Costa County due primarily to the Delta variant of the virus that causes COVID-19, which is more transmissible than prior variants, may cause more severe illness, and that even fully vaccinated individuals can spread to others; and

WHEREAS, the District wishes to authorize remote teleconference meetings pursuant to Government Code section 54953(e).

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Byron-Bethany Irrigation District as follows:

1. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

2. The Board of Directors does hereby find that a State of Emergency was proclaimed by Governor Gavin Newsom pursuant to Government Code section 8625 on March 4, 2020 and remains active.

3. The Board of Directors does hereby find that given the continued increase of COVID-19 cases and hospitalizations in Contra Costa County due to the Delta variant, conditions

exist which pose imminent risks to the health and safety those attending meetings of the District's Board of Directors.

4. The General Manager and staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953, subdivision (e), and other applicable provisions of the Brown Act.

5. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) November 19, 2021, or (ii) such time as the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953, subdivision (e)(3), to extend the time during which the Byron-Bethany Irrigation District Board of Directors may continue to meet remotely without compliance with the requirements of Government Code section 54953, subdivision (b)(3).

PASSED, APPROVED, AND ADOPTED at a regular meeting of the Board of Directors of Byron-Bethany Irrigation District on October 20, 2021 by the following vote:

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

Noes:

Abstained:

Absent:

Mr. Russell Kagehiro, President

Secretary's Certification

I, Kelley Geyer, Deputy Secretary of the Board of Directors of the Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Rescheduled Regular Meeting of 20 October, 2021 at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

Kelley Geyer, Deputy Secretary

MEMORANDUM

TO: Byron Bethany Irrigation District Board of Directors;
Rick Gilmore, General Manager

FROM: Michael E. Vergara and Alexis K. Stevens

SUBJECT: Revisions to COVID-19 Prevention Plan

DATE: September 23, 2021

I. SUMMARY

On September 16, 2021, Governor Gavin Newsom signed Assembly Bill 361 (AB 361) into law which allows public agencies to continue to conduct meetings remotely during the COVID-19 pandemic and other proclaimed emergencies. AB 361 was to take effect immediately as an urgency statute, however the Governor issued Executive Order N-15-21 suspending the application of AB 361 until October 1, 2021. As a result, public agencies may conduct remote meetings as they have been since March 2020, relying on the Governor's previous Executive Orders (N-25-20, N-29-20, and N-35-20) issued in response to the COVID-19 pandemic, but only through September 30, 2021.

II. BACKGROUND

Generally, under the Ralph M. Brown Act (Brown Act) local agencies that use teleconferencing to allow remote attendance at meetings are required to: (1) identify each teleconference location on the meeting agenda, (2) post the meeting agenda at each teleconference location, and (3) allow public access to each teleconference location. Additionally, the Brown Act requires that a quorum of members of the legislative body participate from locations within the local agency's jurisdiction.

Beginning in March 2020, Governor Newsom issued a series of executive orders that waived several of the Brown Act requirements related to teleconferencing. Among other things, these executive orders waived the requirement that each teleconference location be identified on the meeting notice/agenda and that the public be allowed to access each teleconference location. However, on June 11, 2021, the Governor issued an executive order rescinding these modifications effective September 30, 2021. In

response, the California legislature passed AB 361. AB 361 modifies the Brown Act to allow public agencies to continue meeting remotely during a proclaimed state of emergency while mandating that such meetings continue to be publicly accessible.

Accordingly, beginning October 1, 2021, all meetings of public agency boards must be:

- (1) Conducted under the standard Brown Act provisions (i.e., meeting in person or teleconferencing in accordance with the requirements described above);

OR

- (2) Conducted under the substantive and procedural requirements of AB 361.

III. COMPLIANCE WITH AB 361

AB 361 allows public agencies to meet remotely during a state of emergency under modified Brown Act requirements similar to those established under the Governor's executive orders issued over the past year and half. Specifically, under AB 361, a public agency may hold a remote meeting if a proclaimed state of emergency is in effect and:

- (1) State or local officials have imposed or recommended measures to promote social distancing;

- (2) The public agency holds a meeting for the purpose of determining, by majority vote, whether, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or

- (3) The public agency holds a meeting and has previously determined by majority vote that as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

A public agency that holds a meeting pursuant to AB 361 must give notice of the meeting and post agendas in compliance with the Brown Act, allow the public to access the meeting by phone or video, and provide an opportunity for the public to address the legislative body directly during the meeting. In the event that the public's ability to access the meeting or provide public comment is disrupted, the agency cannot take any action on items appearing on the agenda, until public access to the meeting is restored. Additionally, AB 361 contains various provisions intended to ensure that public comment periods are not concluded prematurely.

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Finally, AB 361 requires that local agencies reconsider the need for remote meetings, at least every thirty days, while a state of emergency remains active. In order to continue to meet remotely the local agency must find, by majority vote, that (1) the state of emergency continues to directly impact the agency's ability to meet safely in person or (2) state or local officials continue to impose/recommend measures to promote social distancing.

AKS:mb