



Byron-Bethany Irrigation District  
MEETING OF THE  
BOARD OF DIRECTORS

Video Conference Board Meeting  
Tuesday, December 14, 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  
Tuesday, December 14, 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 2021-21, 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 November, 2021.
2. Accept Treasurer's Reports through November, 2021.
3. Approve Check Register through November, 2021.
4. Adopt Resolution 2021-22 authorizing remote teleconference meetings in accordance with Government Code Section 54953(e).

### **ACTION CALENDAR**

5. Adopt Resolution 2021-23 adopting the Tracy Subbasin Groundwater Sustainability Plan.
6. Adopt Resolution 2021-24 adopting the East Contra Costa Subbasin Groundwater Sustainability Plan.
7. Approve and authorize execution of Amendment No. 1 to the Memorandum of Agreement for the development of the Tracy Subbasin Groundwater Sustainability Plan.
8. Approve and authorize execution of the Second Amendment and Restated Memorandum of Understanding regarding the implementation of a Groundwater Sustainability Plan for the East Contra Costa Subbasin.

### **REPORTS**

General Manager  
General Counsel  
Directors

### **CLOSED SESSION**

9. Conference with General Counsel – Anticipated Litigation pursuant to Paragraph (2) or (3) of Subdivision (d) of Government Code Section 54956.9 – 1 potential cases.
10. 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 (6<sup>th</sup> 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

#### RESCHEDULED REGULAR MEETING & WORKSHOP

Video Conference Meeting  
Of the Board of Directors  
Friday, November 19, 2021  
10:00 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 9:58 a.m.*

(In Attendance, Alvarez, Enos, Kagehiro, T. Maggiore, Pereira, Tusso; Absent: M. Maggiore)

#### *ACTION CALENDAR*

1. Adopt Resolution 2021-21 authorizing remote teleconference meetings in accordance with Government Code Section 54953(e).

#### RESOLUTION NO. 2021-21

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) December 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 rescheduled regular meeting of the Board of Directors of Byron-Bethany Irrigation District on November 19, 2021 by the following vote:

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

M/S/C (T. Maggiore/Enos) Vote: (Ayes: Alvarez, Enos, Kagehiro, T. Maggiore, Pereira, Tusó; Noes: 0; Absent: M. Maggiore; Abstain: 0): Adopt the Resolution 2021-21 authorizing remote teleconference meetings in accordance with Government Code Section 54953(e).

#### **CLOSED SESSION – 10:01 a.m.**

2. 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 (6<sup>th</sup> District Court of Appeal – Case No. H047927)

#### **OPEN SESSION – 10:14 a.m.**

Report from Closed Session, if any, as required by Government Code Section 54957.1.  
President Kagehiro returned to Open Session with nothing to report.

#### **WORKSHOP 11:08 a.m.**

3. Review Groundwater Sustainability Plans for the East Contra Costa and Tracy Sub basins.

Greg Young and Nick Janes outlined the Groundwater Sustainability Plans for both the East Contra Costa and Tracy Sub-basins.

***ADJOURNMENT – 11:09 a.m.***

Submitted on November 30, 2021

Approved on December 14, 2021

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Ms. Kelley Geyer, Deputy Secretary

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Mr. Russell Kagehiro, President

***ATTENDANCE***

**Directors Present:**

Russell Kagehiro	Division V
Charles Tusó	Division VI
Tim Maggiore	Division III
Larry Enos	Division I
Tom Pereira	Division VI
Jack Alvarez	Division VII

**Directors Absent:**

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

Rick Gilmore, General Manager  
Kelley Geyer, AGM/Director of Admin  
Michael Vergara, SSD Law  
Alyson Ackerman, SSD Law  
Aaron Ferguson, SSD Law  
Nick Janes, JCOMM, Public Affairs  
Greg Young, Tully & Young

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

#### 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#

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 9:01 a.m.*

M/S/C (Pereira/T. Maggiore) Vote: (Ayes: Alvarez, Kagehiro, M. Maggiore, T. Maggiore, Pereira, Tusso; 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 Summaries through September 2021
2. Accept Treasurer's Reports through September 2021.
3. Approve Check Register and Purchase Journal through September 2021.
4. Adopt Resolution 2021-20 authorizing remote teleconference meetings in accordance with Government Code Section 54953(e).

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

**REPORTS**

General Manager/Nick Janes, JCOMM gave the Board an update that the GSP was finalized in the East Contra Costa Sub-basin; and that the District would have a workshop to review and prepare to adopt the GSP at the December meeting for submission to Department of Water Resources (DWR) by January 31, 2022. Additionally, the District estimates the cost to operate these GSA plans to be \$100K annually. General Manager indicated to the Board that the District has control of one well located near the Tracy airport.

General Counsel, indicated that the State Water Resources Control Board (SWRCB) were to conduct a workshop regarding the latest methodology on water unavailability. Additionally, stated the Delta Water Master stated likely no 2022 Water.

Directors, President Kagehiro requested staff to Capital Improvement Projects (CIP) for the West Side Service Area. And General Manager indicated that the District short Operations personnel, and was very hard to compete with \$18.00 per hour McDonalds and In-N-Out Burger COVID-19 hourly rates. Director Tusso to increase hourly rates.

**CLOSED SESSION – 9:26 a.m.**

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

**OPEN SESSION – 9:37 a.m.**

Report from Closed Session, if any, as required by Government Code Section 54957.1.  
President Kagehiro returned to Open Session with nothing to report.

**ADJOURNMENT – 9:46 a.m.**

Submitted on November 11, 2021

Approved on December XX, 2021

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Ms. Kelley Geyer, Deputy Secretary

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Mr. Russell Kagehiro, President

**ATTENDANCE****Directors Present:**

Russell Kagehiro	Division V
Charles Tusso	Division VI
Tim Maggiore	Division III
Mark Maggiore	Division II
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 Ackerman, SSD Law  
Nick Janes, JCOMM, Public Affairs



BYRON BETHANY IRRIGATION DISTRICT  
Treasurer's Monthly Report of Investments as of November 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	0.20%	0.100%	0.100%	0.100%	0.24%	0.24%	1.00%		
Maturity							04/30/29		
Portfolio							1.04%		1.04%
Beginning Balance	\$1,023,724.90	\$600,001.00	\$13,393,607.57	\$0.00	\$1,951,710.82	\$4,913,000.00	\$230,974.81	\$200.00	\$22,113,219.10
Activity	\$0.00	(\$1,033,154.33)	(\$347,724.28)	(\$98,287.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,479,165.99)
Deposits	\$168.28	\$1,033,154.33	\$632,530.26	\$98,287.38	\$0.00	\$0.00	\$1,580.18	\$0.00	\$1,765,720.43
<b>CLOSING BALANCE</b>	<b>\$1,023,893.18</b>	<b>\$600,001.00</b>	<b>\$13,678,413.55</b>	<b>\$0.00</b>	<b>\$1,951,710.82</b>	<b>\$4,913,000.00</b>	<b>\$232,554.99</b>	<b>\$200.00</b>	<b>\$22,399,773.54</b>
<b>RESERVES</b>								<b>Account Code</b>	<b>Total</b>
The above investments include the following Reserves:									
Insurance/SIR Reserve								GL 3103	\$105,000.00
Rolling Stock Replacement Reserve								GL 3105	\$100,000.00
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
<b>TOTAL RESERVES</b>									<b>\$11,064,335.16</b>
<b>TOTAL CASH</b>									<b>\$22,399,773.54</b>
<b>(Less) Designated Reserves</b>									<b>(\$11,064,335.16)</b>
<b>UNDESIGNATED RESERVES</b>									<b>\$11,335,438.38</b>
* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code. ** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction. *** The amounts and maturities of the investments will enable the District to fund its cash flow requirements during the next six months (Gov't Code Sec. 53646 (b) (3)).									

**BYRON BETHANY IRRIGATION DISTRICT**  
**Treasurer's Monthly Report of Investments as of October 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	0.24%	0.100%	0.100%	0.100%	0.24%	0.24%	1.00%		
Maturity							04/30/29		
Portfolio							1.04%		1.04%
Beginning 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
Activity	\$0.00	(\$1,206,935.34)	(\$837,958.06)	(\$118,044.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,162,937.81)
Deposits	\$207.51	\$1,206,935.34	\$174,564.66	\$118,044.41	\$0.00	\$0.00	\$0.00	\$64.44	\$1,499,816.36
<b>CLOSING BALANCE</b>	<b>\$1,023,724.90</b>	<b>\$600,001.00</b>	<b>\$13,393,607.57</b>	<b>\$0.00</b>	<b>\$1,951,710.82</b>	<b>\$4,913,000.00</b>	<b>\$230,974.81</b>	<b>\$200.00</b>	<b>\$22,113,219.10</b>
<b>RESERVES</b>								<b>Account Code</b>	<b>Total</b>
The above investments include the following Reserves:									
Insurance/SIR Reserve								GL 3103	\$105,000.00
Rolling Stock Replacement Reserve								GL 3105	\$100,000.00
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
<b>TOTAL RESERVES</b>									<b>\$11,064,335.16</b>
<b>TOTAL CASH</b>									<b>\$22,113,219.10</b>
<b>(Less) Designated Reserves</b>									<b>(\$11,064,335.16)</b>
<b>UNDESIGNATED RESERVES</b>									<b>\$11,048,883.94</b>
* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code. ** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction. *** The amounts and maturities of the investments will enable the District to fund its cash flow requirements during the next six months (Gov't Code Sec. 53646 (b) (3)).									

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CVPSA Allocation Exceedance	\$ 55,620.00	\$ 384,460.13	\$ 0.00
Construction Water	1,515.00	30,046.00	3,500.00
Out of District Water Sale	0.00	1,658,479.00	0.00
Mountain House Water	58,181.30	732,470.49	850,000.00
Tracy Hills Water Sales	0.00	125,000.00	0.00
BOR AG	5,683.05	87,709.46	0.00
BOR M/I	294.53	14,879.28	0.00
CVPIA Restoration (M&I)	0.00	12,227.19	0.00
CVPIA Restoration (Ag)	0.00	18,967.61	0.00
SLDMWA O&M	18,014.71	94,506.09	0.00
SLDMWA Upper DMC Pump In	0.00	4,378.35	0.00
BBID Pump In Charge	60,064.00	731,979.50	0.00
Byron Ag Service Area	14,432.60	649,132.47	600,000.00
Byron M&I Service Area	571.90	20,849.65	6,500.00
Bethany Ag Service Area	17,376.45	334,425.65	305,000.00
Bethany M&I Service Area (MEP)	1,980.75	22,039.23	22,000.00
USBR Trinity PUD Assessment	0.00	376.48	0.00
West Side Ag Service Area WSSA	43,405.95	994,013.85	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	9,214.25	109,299.75	0.00
Administration Costs - Fees	550.00	4,450.00	500.00
Annexation Fees	0.00	267,621.12	86,207.04
Interest on Bank Accounts	2,867.42	62,695.74	150,000.00
Stand-by Revenue	1,990.00	84,796.36	82,566.36
WSSA Stand-by Revenue	138,871.25	277,742.50	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	349.14	158,109.90	330,000.00
Contra Costa Property Tax Rev	0.00	181,844.99	390,000.00
San Joaquin 46701 Zn2 Prop Tax	84.00	2,267,506.52	4,182,251.00
San Joaquin 47101 Zn3 Prop Tax	0.00	45,120.10	65,000.00
Reimburse SLDMWA Assess	5,855.17	87,407.42	0.00
Supplemental Water CVPSA	150.00	272,293.39	0.00
PG&E Power(CVPSA)Reimbursed	7,196.89	77,805.88	75,000.00
O&M Labor Recovery	7,493.25	65,324.17	50,000.00
Equipment Use Recovery	0.00	4,150.00	2,500.00
O & M Materials Recovery	10,342.55	18,328.82	30,000.00
Drainage Fees WSSA	36,057.46	72,614.92	36,000.00
Engineering Recovery	2,677.46	58,172.46	55,495.00
Admin Labor Recovery	1,210.00	10,890.00	11,880.00
JPIA Refunds	0.00	44,069.69	0.00
Reimburse Director's Benefit	0.00	21,947.86	0.00
Legal Cost Recovery	10,000.00	140,000.00	0.00
Rental Unit	560.00	6,720.00	7,280.00
Agricultural Leases	0.00	0.00	7,125.00
Other Income	456.60	11,064.51	0.00

	Current Month Actual	Year to Date Actual	Year to Date Budget
Total Revenues	513,065.68	10,467,407.09	8,614,416.30
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	513,065.68	10,467,407.09	8,614,416.30
Expenses			
BOR AG	11,320.10	78,216.40	0.00
BOR M/I	0.00	8,019.65	0.00
CVPSA Restoration (M&I)	0.00	4,623.84	0.00
CVPSA Restoration (Ag)	0.00	17,342.71	0.00
SLDMWA O&M	13,736.12	580,074.21	0.00
SLDMWA OM WSSA	(2,147.71)	10,562.59	0.00
CVP Water Transfers	0.00	6,728.00	0.00
USBR Trinity PUD Assess REIMB	0.00	171.07	0.00
Bond Issuance Cost Expense	525.00	81,700.00	0.00
O&M Auto & General Liability	0.00	20,073.00	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	0.00	4,075.64	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)	34,485.86	34,485.86	35,000.00
Supplemental Water Purchase	0.00	366,755.13	100,000.00
Pump/Motor Maintenance	42.33	6,041.83	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	0.00	143,603.89	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	36,459.37	408,686.94	436,000.00
PWRPA P3	1,039.09	10,527.39	5,000.00
PG&E Power	5,039.42	81,936.88	60,000.00
PG&E Power (CVPSA)	41,899.82	175,486.22	136,000.00
PG&E Power WSSA	308.06	3,343.48	4,000.00
Emergency Generators	593.97	20,817.41	10,000.00
WAPA Power	7,484.60	191,241.09	180,000.00
WAPA Restoration	2,230.23	24,428.00	45,000.00
O&M Employee Relations	0.00	0.00	500.00
WWTF Chief Operator	1,495.00	18,655.00	32,000.00
O&M Labor Full Time	37,305.72	527,306.41	782,297.36
O&M Other Compensation	8,398.57	52,272.61	104,437.88
O&M Health Insurance	10,426.16	127,684.99	201,333.48
O&M Dental Insurance	280.80	3,432.00	4,867.20
O&M Vision Insurance	167.04	2,041.60	2,895.36
O&M Retirement (PERS)	8,490.54	96,368.98	81,000.00
O&M Worker's Comp	0.00	30,931.89	45,000.00
O&M Medicare	774.55	9,735.81	11,971.16
O&M Social Security	3,311.92	41,628.90	51,187.04
O&M Life Insurance	152.64	1,797.38	2,971.68
O&M Longevity	415.40	5,157.91	5,800.00



	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
O&M Pesticide	136.37	1,745.53	2,400.00
O&M Overtime	5,667.00	66,298.41	80,000.00
O&M - Employee Assist Program	21.42	264.18	399.84
Canal Maintenance	0.00	0.00	15,000.00
Station Maintenance	1,839.70	13,212.03	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	901.81	39,806.57	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	1,111.48	14,114.90	25,000.00
Communications WSSA	449.80	5,120.27	8,000.00
Small Tools & Equipment	0.00	2,026.23	12,000.00
Building Maintenance	0.00	783.10	5,000.00
Grounds Maintenance	1,747.35	18,448.96	19,000.00
Fire System	70.00	3,204.90	9,000.00
Security System	2,223.67	3,469.67	6,500.00
HVAC Service Supplies	0.00	7,638.82	8,500.00
Janitorial Services/Supply	855.36	12,911.92	20,000.00
Pest Management	156.00	1,379.85	1,800.00
Grounds Maintenance WSSA	0.00	580.00	1,000.00
Janitorial Serv/Supply WSSA	100.00	1,458.21	3,000.00
Uniforms/Clothing Allowance	388.87	5,733.76	10,750.00
Shop Supplies	0.00	2,399.33	6,500.00
Welding Shop & Supplies	210.00	2,512.21	5,000.00
Meter Shop	0.00	0.00	1,000.00
Vehicle Maintenance	4,464.61	27,440.01	25,000.00
Equipment Maint.	0.00	5,026.22	20,000.00
Fuel/Lube/Oil/Tires	6,230.37	97,409.71	115,000.00
MileageReimbursement	130.08	858.06	1,000.00
Waste Oil Disposal	263.50	883.50	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	0.00	347.36	4,000.00
Aquatic Weed Control	32,119.32	77,176.72	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	1,314.04	10,138.49	12,000.00
Worker Safety Training	0.00	1,786.74	4,500.00
Physical Exams	800.00	1,465.20	3,000.00
Engineering	3,942.50	92,970.05	215,000.00
GSA Implementation	25,871.41	37,638.73	70,000.00
O&M Continuing Education	0.00	465.00	1,500.00
Permits/Licenses(CVPSA)	0.00	0.00	1,000.00
Propane Facilities	916.86	2,998.19	3,000.00
Refuse/Disposal	644.51	4,560.13	5,500.00
Bottled Water Service	356.82	3,669.07	4,500.00

	Current Month Actual	Year to Date Actual	Year to Date Budget
General Manager	20,765.44	249,185.28	283,448.17
Admin Support Staff	9,550.01	128,859.68	186,131.71
Director of Business Admin	9,800.30	117,603.60	131,226.02
Admin Other Compensation	2,400.44	41,765.18	78,956.58
Admin Health Insurance	5,521.73	60,739.03	66,260.76
Admin Dental Insurance	156.00	1,716.00	1,872.00
Admin Vision Insurance	92.80	1,020.80	11,133.60
Admin Retirement (PERS)	8,157.56	65,096.76	64,000.00
Admin Worker's Comp	0.00	3,431.41	5,000.00
Admin Social Security	1,409.02	26,057.57	33,000.00
Admin Medicare	622.83	7,957.67	8,787.81
Admin Life Insurance	150.56	1,652.16	1,854.72
Admin Longevity	300.02	3,577.16	4,050.00
Admin Pesticide	92.30	1,107.60	1,200.00
Admin Employee Relations	109.63	109.63	400.00
State Unemployment Insurance	0.00	2,373.92	4,000.00
FUTA Tax	0.00	837.87	800.00
Office Supplies	2,597.05	4,926.28	10,000.00
Payroll Services	385.37	5,242.73	5,500.00
Postage	0.00	1,342.92	2,000.00
Printing, Forms, Maps, Etc	0.00	129.82	3,000.00
Notary Commission	74.00	246.13	0.00
Printing (Legal)	0.00	0.00	800.00
WSSA Utilities	309.40	3,696.13	5,400.00
DHQ Telephone	1,679.72	12,137.31	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	130.90	225.00
Admin-Employee Assist Program	11.90	130.90	250.00
Admin Auto & Liability Program	0.00	13,381.97	13,079.97
Property Insurance	0.00	36,754.12	32,375.82
Business Systems Services	1,078.71	9,335.09	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	128,694.88	138,701.28
State Emp. Training Tax	0.00	139.65	150.00
Director's Fees/ Expenses	0.00	7,043.29	15,000.00
Director's Benefits	14,462.34	158,044.82	173,690.88
District Officials'	471.85	8,066.36	30,000.00
Legal Services	93,072.18	677,075.10	500,000.00
CVPSA - Legal	11,121.75	96,027.92	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	3,194.00	64,181.14	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	0.00	87.00	250.00
Interest Expense	0.00	233,752.82	235,140.75
Depreciation	0.00	2,592,000.00	0.00
Hardware/Software	2,931.87	7,768.74	17,000.00
Hardware/Software WSSA	0.00	390.00	2,000.00
Public Outreach	4,900.00	53,900.00	58,000.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Website	2,100.00	23,296.08	25,400.00
State/Federal Representation	7,500.00	37,500.00	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	533,008.79	8,764,507.64	6,338,966.07
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Net Income	(\$ 19,943.11)	\$ 1,702,899.45	\$ 2,275,450.23
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Byron-Bethany Irrigation District  
Income Statement  
Compared with Budget  
For the Ten Months Ending October 31, 2021

	Current Month Actual	Year to Date Actual	Year to Date Budget
<b>Revenues</b>			
CVPSA Allocation Exceedance	\$ 94,554.00	\$ 328,840.13	\$ 0.00
Construction Water	315.00	28,531.00	3,500.00
Out of District Water Sale	0.00	1,658,479.00	0.00
Mountain House Water	78,293.65	674,289.19	850,000.00
Tracy Hills Water Sales	0.00	125,000.00	0.00
BOR AG	23,954.89	82,026.41	0.00
BOR M/I	0.00	14,584.75	0.00
CVPIA Restoration (M&I)	511.96	12,227.19	0.00
CVPIA Restoration (Ag)	5,532.78	18,967.61	0.00
SLDMWA O&M	15,578.18	76,491.38	0.00
SLDMWA Upper DMC Pump In	0.00	4,378.35	0.00
BBID Pump In Charge	98,600.00	671,915.50	0.00
Byron Ag Service Area	43,977.05	634,699.87	600,000.00
Byron M&I Service Area	6,731.70	20,277.75	6,500.00
Bethany Ag Service Area	51,187.50	317,049.20	305,000.00
Bethany M&I Service Area (MEP)	2,399.05	20,058.48	22,000.00
USBR Trinity PUD Assessment	0.00	376.48	0.00
West Side Ag Service Area WSSA	85,193.00	950,607.90	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	29,752.00	100,085.50	0.00
Administration Costs - Fees	525.00	3,900.00	500.00
Annexation Fees	0.00	267,621.12	86,207.04
Interest on Bank Accounts	1,357.44	59,828.32	150,000.00
Stand-by Revenue	120.00	82,806.36	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	0.00	157,760.76	330,000.00
Contra Costa Property Tax Rev	8,193.11	181,844.99	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	17,089.55	81,552.25	0.00
Supplemental Water CVPSA	272,143.39	272,143.39	0.00
PG&E Power(CVPSA)Reimbursed	20,554.77	70,608.99	75,000.00
O&M Labor Recovery	4,391.50	57,830.92	50,000.00
Equipment Use Recovery	0.00	4,150.00	2,500.00
O & M Materials Recovery	604.36	7,986.27	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	990.00	9,680.00	11,880.00
JPIA Refunds	0.00	44,069.69	0.00
Reimburse Director's Benefit	3,724.70	21,947.86	0.00



	Current Month Actual	Year to Date Actual	Year to Date Budget
Legal Cost Recovery	10,000.00	130,000.00	0.00
Rental Unit	560.00	6,160.00	7,280.00
Agricultural Leases	0.00	0.00	7,125.00
Other Income	0.00	10,607.91	0.00
<b>Total Revenues</b>	<b>876,834.58</b>	<b>9,954,341.41</b>	<b>8,614,416.30</b>
<b>Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>876,834.58</b>	<b>9,954,341.41</b>	<b>8,614,416.30</b>
<b>Expenses</b>			
BOR AG	25,044.16	66,896.30	0.00
BOR M/I	2,837.46	8,019.65	0.00
CVPSA Restoration (M&I)	333.45	4,623.84	0.00
CVPSA Restoration (Ag)	0.00	17,342.71	0.00
SLDMWA O&M	6,191.17	566,338.09	0.00
SLDMWA OM WSSA	9,177.31	12,710.30	0.00
CVP Water Transfers	0.00	6,728.00	0.00
USBR Trinity PUD Assess REIMB	(79.37)	171.07	0.00
Bond Issuance Cost Expense	0.00	81,175.00	0.00
O&M Auto & General Liability	5,853.00	20,073.00	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	209.64	4,075.64	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	141,200.00	366,755.13	100,000.00
Pump/Motor Maintenance	0.00	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	497.04	143,603.89	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	64,368.05	372,227.57	436,000.00
PWRPA P3	1,272.78	9,488.30	5,000.00
PG&E Power	8,368.62	76,897.46	60,000.00
PG&E Power (CVPSA)	10,271.45	133,586.40	136,000.00
PG&E Power WSSA	334.16	3,035.42	4,000.00
Emergency Generators	2,484.80	20,223.44	10,000.00
WAPA Power	40,036.36	183,756.49	180,000.00
WAPA Restoration	2,230.23	22,197.77	45,000.00
O&M Employee Relations	0.00	0.00	500.00
WWTF Chief Operator	1,885.00	17,160.00	32,000.00

	Current Month Actual	Year to Date Actual	Year to Date Budget
O&M Labor Full Time	42,040.00	490,000.69	782,297.36
O&M Other Compensation	1,918.00	43,874.04	104,437.88
O&M Health Insurance	10,426.16	117,258.83	201,333.48
O&M Dental Insurance	280.80	3,151.20	4,867.20
O&M Vision Insurance	167.04	1,874.56	2,895.36
O&M Retirement (PERS)	0.00	87,878.44	81,000.00
O&M Worker's Comp	7,515.66	30,931.89	45,000.00
O&M Medicare	809.73	8,961.26	11,971.16
O&M Social Security	3,462.33	38,316.98	51,187.04
O&M Life Insurance	152.64	1,644.74	2,971.68
O&M Longevity	415.40	4,742.51	5,800.00
O&M Pesticide	136.37	1,609.16	2,400.00
O&M Overtime	9,449.25	60,631.41	80,000.00
O&M - Employee Assist Program	21.42	242.76	399.84
Canal Maintenance	0.00	0.00	15,000.00
Station Maintenance	1,803.40	11,372.33	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	12,506.17	38,904.76	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	1,250.56	13,003.42	25,000.00
Communications WSSA	466.25	4,670.47	8,000.00
Small Tools & Equipment	0.00	2,026.23	12,000.00
Building Maintenance	555.84	783.10	5,000.00
Grounds Maintenance	1,050.00	16,701.61	19,000.00
Fire System	0.00	3,134.90	9,000.00
Security System	135.00	1,246.00	6,500.00
HVAC Service Supplies	2,093.05	7,638.82	8,500.00
Janitorial Services/Supply	1,085.31	12,056.56	20,000.00
Pest Management	76.00	1,223.85	1,800.00
Grounds Maintenance WSSA	0.00	580.00	1,000.00
Janitorial Serv/Supply WSSA	100.00	1,358.21	3,000.00
Uniforms/Clothing Allowance	410.14	5,344.89	10,750.00
Shop Supplies	626.71	2,399.33	6,500.00
Welding Shop & Supplies	190.96	2,302.21	5,000.00
Meter Shop	0.00	0.00	1,000.00
Vehicle Maintenance	166.03	22,975.40	25,000.00
Equipment Maint.	0.00	5,026.22	20,000.00
Fuel/Lube/Oil/Tires	6,471.36	91,179.34	115,000.00
MileageReimbursement	166.37	727.98	1,000.00
Waste Oil Disposal	95.00	620.00	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

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Weed Burning	0.00	347.36	4,000.00
Aquatic Weed Control	511.01	45,057.40	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	400.63	8,824.45	12,000.00
Worker Safety Training	0.00	1,786.74	4,500.00
Physical Exams	0.00	665.20	3,000.00
Engineering	5,817.50	88,347.55	215,000.00
GSA Implementation	0.00	11,767.32	70,000.00
O&M Continuing Education	0.00	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	631.17	3,915.62	5,500.00
Bottled Water Service	401.46	3,312.25	4,500.00
General Manager	20,765.44	228,419.84	283,448.17
Admin Support Staff	9,711.38	119,309.67	186,131.71
Director of Business Admin	9,800.30	107,803.30	131,226.02
Admin Other Compensation	2,333.71	39,364.74	78,956.58
Admin Health Insurance	5,521.73	55,217.30	66,260.76
Admin Dental Insurance	156.00	1,560.00	1,872.00
Admin Vision Insurance	92.80	928.00	11,133.60
Admin Retirement (PERS)	0.00	56,939.20	64,000.00
Admin Worker's Comp	716.65	3,431.41	5,000.00
Admin Social Security	1,391.82	24,648.55	33,000.00
Admin Medicare	624.21	7,334.84	8,787.81
Admin Life Insurance	150.56	1,501.60	1,854.72
Admin Longevity	323.10	3,277.14	4,050.00
Admin Pesticide	92.30	1,015.30	1,200.00
Admin Employee Relations	0.00	0.00	400.00
State Unemployment Insurance	0.00	2,373.92	4,000.00
FUTA Tax	0.00	837.87	800.00
Office Supplies	7.55	2,329.23	10,000.00
Payroll Services	605.65	4,857.36	5,500.00
Postage	400.00	1,342.92	2,000.00
Printing, Forms, Maps, Etc	0.00	129.82	3,000.00
Notary Commission	0.00	172.13	0.00
Printing (Legal)	0.00	0.00	800.00
WSSA Utilities	307.22	3,386.73	5,400.00
DHQ Telephone	1,158.64	10,457.59	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	119.00	225.00
Admin-Employee Assist Program	11.90	119.00	250.00
Admin Auto & Liability Program	3,902.00	13,381.97	13,079.97
Property Insurance	0.00	36,754.12	32,375.82
Business Systems Services	824.18	8,256.38	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	117,884.22	138,701.28

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
State Emp. Training Tax	0.00	139.65	150.00
Director's Fees/ Expenses	0.00	7,043.29	15,000.00
Director's Benefits	14,462.34	143,582.48	173,690.88
District Officials'	0.00	7,594.51	30,000.00
Legal Services	68,933.81	584,002.92	500,000.00
CVPSA - Legal	5,818.10	84,906.17	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	6,662.00	60,987.14	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	0.00	87.00	250.00
Interest Expense	71,685.87	233,752.82	235,140.75
Depreciation	0.00	2,592,000.00	0.00
Hardware/Software	308.00	4,836.87	17,000.00
Hardware/Software WSSA	0.00	390.00	2,000.00
Public Outreach	4,900.00	49,000.00	58,000.00
Website	2,296.08	21,196.08	25,400.00
State/Federal Representation	7,500.00	30,000.00	0.00
HR Consulting	0.00	0.00	4,000.00
Other Office Expense	0.00	18.73	0.00
<b>Total Expenses</b>	<b>688,605.93</b>	<b>8,230,818.85</b>	<b>6,338,966.07</b>
<b>Net Income</b>	<b>\$ 188,228.65</b>	<b>\$ 1,723,522.56</b>	<b>\$ 2,275,450.23</b>



Byron-Bethany Irrigation District  
Balance Sheet  
November 30, 2021

**ASSETS**

<b>Current Assets</b>		
Cash-L.A.I.F. State Treasurer	\$	1,951,710.82
Cash-L.A.I.F. Construction		4,913,000.00
CVCB Muni		1,023,893.18
OVCB Muni		364,008.53
Liquidity Plus		13,678,413.55
Comerica		232,554.99
Petty Cash		200.00
Accts Receivable		640,599.34
Accts Receivable - Other		27,238.36
Prepaid Insurance		43,926.90
		<hr/>
<b>Total Current Assets</b>		<b>22,875,545.67</b>
<b>Property and Equipment</b>		
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		3,247,261.22
		<hr/>
<b>Total Property and Equipment</b>		<b>35,902,149.14</b>
<b>Other Assets</b>		
		<hr/>
<b>Total Other Assets</b>		<b>0.00</b>
		<hr/>
<b>Total Assets</b>	<b>\$</b>	<b>58,777,694.81</b>
		<hr/>

**LIABILITIES AND CAPITAL**

<b>Current Liabilities</b>		
Accounts Payable	\$	162,551.91
Health Insurance Payable		(12,840.77)
Deferred Comp - Payable		11,550.00
Accrued Vacation		75,393.49
Dental Insurance Payable		(162.36)
Developer Security Deposit		45,000.00
Net Pension Liability		597,819.00
Deferred Inflows		109,085.00
Deferred Outflows		(159,428.00)
Deferred Outflows Contribution		(56,329.00)
Net OPEB Liability/Asset		(213,572.00)
Deferred Outflows (OPEB)		113,913.00
		<hr/>
<b>Total Current Liabilities</b>		<b>672,980.27</b>

Byron-Bethany Irrigation District  
Balance Sheet  
November 30, 2021

<b>Long-Term Liabilities</b>		
2018 Enterprise Revenue Bond	4,200,000.00	
2017 Revenue Refi Bond	1,489,000.00	
2021 Enterprise Revenue Bond	4,060,000.00	
Total Long-Term Liabilities		9,749,000.00
Total Liabilities		10,421,980.27
<b>Capital</b>		
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	1,702,899.45	
Total Capital		48,355,714.54
Total Liabilities & Capital	\$	58,777,694.81

Byron-Bethany Irrigation District  
Balance Sheet  
October 31, 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		1,023,724.90
OVCB Muni		605,747.11
Liquidity Plus		13,393,607.57
Comerica		230,974.81
Petty Cash		200.00
Accts Receivable		823,988.71
Accts Receivable - Other		8,717.56
Prepaid Insurance		43,926.90
		<hr/>
Total Current Assets		22,995,598.38
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		3,036,931.10
		<hr/>
Total Property and Equipment		35,691,819.02
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>58,687,417.40</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	50,559.45
Health Insurance Payable		(11,656.80)
Deferred Comp - Payable		11,400.00
Accrued Vacation		75,393.49
Dental Insurance Payable		(104.39)
Developer Security Deposit		45,000.00
Net Pension Liability		597,819.00
Deferred Inflows		109,085.00
Deferred Outflows		(159,428.00)
Deferred Outflows Contribution		(56,329.00)
Net OPEB Liability/Asset		(213,572.00)
Deferred Outflows (OPEB)		113,913.00
		<hr/>
Total Current Liabilities		562,079.75

Unaudited - For Management Purposes Only

Byron-Bethany Irrigation District  
Balance Sheet  
October 31, 2021

<b>Long-Term Liabilities</b>		
2018 Enterprise Revenue Bond	4,200,000.00	
2017 Revenue Refi Bond	1,489,000.00	
2021 Enterprise Revenue Bond	4,060,000.00	
<b>Total Long-Term Liabilities</b>		<u>9,749,000.00</u>
<b>Total Liabilities</b>		<u>10,311,079.75</u>
<b>Capital</b>		
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	1,723,522.56	
<b>Total Capital</b>		<u>48,376,337.65</u>
<b>Total Liabilities &amp; Capital</b>	<b>\$</b>	<u><u>58,687,417.40</u></u>

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

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	1,023,724.90
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	168.28
Ending GL Balance	1,023,893.18
Ending Bank Balance	1,023,893.18
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	1,023,893.18



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

11-30-21

XX  
Page 1

Account Number

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# ACCOUNT NUMBER SPECIAL MONEY MARKET CHECKING

## ACCOUNT SUMMARY

Previous Balance	10-31-21	1,023,724.90
+ Deposits/Credits		.00
- Checks/Debits		.00
- Service Charge		.00
+ Interest Paid		168.28
Current Balance	11-30-21	1,023,893.18

## CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer	Description	Amount
11-30	999	INTEREST PAYMENT	168.28

## INTEREST SUMMARY

Interest Earned From 11/01/21 Through 11/30/21	
Days in Statement Period	30
Interest Earned	168.28
Annual Percentage Yield Earned	.20 %
Interest Paid this Year	2,566.03
Interest Withheld this Year	.00

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

Continued on Next Page

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

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,023,517.39
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	207.51
Ending GL Balance	1,023,724.90
Ending Bank Balance	1,023,724.90
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	1,023,724.90

---





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

10-31-21

XX  
Page 1

Account Number

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ACCOUNT NUMBER SPECIAL MONEY MARKET CHECKING

ACCOUNT SUMMARY

Previous Balance	9-30-21	1,023,517.39
+ Deposits/Credits		.00
- Checks/Debits		.00
- Service Charge		.00
+ Interest Paid		207.51
Current Balance	10-31-21	1,023,724.90

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer Description	Amount
10-29	999 INTEREST PAYMENT	207.51

INTEREST SUMMARY

Interest Earned From 10/01/21 Through 10/31/21	
Days in Statement Period	31
Interest Earned	207.51
Annual Percentage Yield Earned	.24 %
Interest Paid this Year	2,397.75
Interest Withheld this Year	.00

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

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
9-30	1023517.39	10-29	1023724.90		

Continued on Next Page



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

ACCOUNT NUMBER: 11/30/21  
STATEMENT DATE: 1 OF 3  
PAGE:

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	11/01/21	600,001.00	
Deposits / Misc Credits	17	1,033,154.33	
Withdrawals / Misc Debits	94	1,033,154.33	
** Ending Balance	11/30/21	600,001.00	**
Service Charge		.00	
Enclosures		80	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
11/01	12,529.07		Trnsfr from Checking Acct Ending in 0095
11/02	278,275.77		DEPOSIT
11/03	73.00		Trnsfr from Checking Acct Ending in 0095
11/05	20,878.84		Trnsfr from Checking Acct Ending in 0095
11/08	36,468.69		Trnsfr from Checking Acct Ending in 0095
11/09	41,299.51		Trnsfr from Checking Acct Ending in 0095
11/10	43,421.03		Trnsfr from Checking Acct Ending in 0095
11/12	20,664.16		Trnsfr from Checking Acct Ending in 0095
11/16	56,985.80		Trnsfr from Checking Acct Ending in 0095
11/17	348,398.18		DEPOSIT
11/18	1,233.13		Trnsfr from Checking Acct Ending in 0095
11/19	208.22		Trnsfr from Checking Acct Ending in 0095
11/22	61,567.67		Trnsfr from Checking Acct Ending in 0095
11/23	4,085.79		Trnsfr from Checking Acct Ending in 0095
11/24	28,783.76		Trnsfr from Checking Acct Ending in 0095
11/26	19,525.61		Trnsfr from Checking Acct Ending in 0095
11/30	58,756.10		DEPOSIT

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
11/01		4,998.33	CALPERS/1900 100000016570536

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

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance		596,283.68
Add: Cash Receipts		368,862.48
Less: Cash Disbursements		(562,522.03)
Add (Less) Other		194,813.05
Ending GL Balance		597,437.18
Ending Bank Balance		600,001.00
Add back deposits in transit		
Total deposits in transit		
(Less) outstanding checks		
	Aug 18, 2021	43836 (75.00)
	Sep 8, 2021	43906 (116.82)
	Sep 20, 2021	43934 (750.00)
	Sep 20, 2021	43941 (40.00)
	Sep 20, 2021	43943 (40.00)
	Oct 1, 2021	43995 (750.00)
	Oct 14, 2021	44012 (522.00)
	Oct 14, 2021	44016 (270.00)
Total outstanding checks		(2,563.82)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		597,437.18



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

ACCOUNT NUMBER: -  
STATEMENT DATE: 10/29/21  
PAGE: 1 OF 3

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ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
MUNI ACCOUNT

Acct

Beginning Balance	10/01/21	600,001.00	
Deposits / Misc Credits	18	1,206,935.34	
Withdrawals / Misc Debits	79	1,206,935.34	
** Ending Balance	10/31/21	600,001.00	**
Service Charge		.00	

Enclosures 69

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
10/01	369,406.11		Trnsfr from Checking Acct Ending in 0095
10/07	30,531.40		DEPOSIT
10/08	104.00		Trnsfr from Checking Acct Ending in 0095
10/12	4,394.09		Trnsfr from Checking Acct Ending in 0095
10/13	101,351.87		DEPOSIT
10/13	8,003.69		Trnsfr from Checking Acct Ending in 0095
10/14	44,977.24		Trnsfr from Checking Acct Ending in 0095
10/15	31,877.58		Trnsfr from Checking Acct Ending in 0095
10/18	85,116.25		DEPOSIT
10/19	220,944.66		Trnsfr from Checking Acct Ending in 0095
10/20	59,150.59		Trnsfr from Checking Acct Ending in 0095
10/21	6,081.84		Trnsfr from Checking Acct Ending in 0095
10/22	35,494.13		Trnsfr from Checking Acct Ending in 0095
10/25	4,507.32		Trnsfr from Checking Acct Ending in 0095
10/26	19,208.92		Trnsfr from Checking Acct Ending in 0095
10/27	400.63		Trnsfr from Checking Acct Ending in 0095
10/28	33,407.26		Trnsfr from Checking Acct Ending in 0095
10/29	151,977.76		DEPOSIT

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

Filter Criteria Includes: Report is printed in Detail Format.

Beginning GL Balance	13,393,607.57
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	284,805.98
Ending GL Balance	13,678,413.55
Ending Bank Balance	13,678,413.55
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	13,678,413.55



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

ACCOUNT NUMBER:  
STATEMENT DATE: 11/30/21  
PAGE: 1 OF 2

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OAK TREE CHECKING-PUBLIC      BYRON BETHANY IRRIGATION DISTRICT      Acct

Beginning Balance	11/01/21	13,393,607.57	
Deposits / Misc Credits	4	632,530.26	
Withdrawals / Misc Debits	14	347,724.28	
** Ending Balance	11/30/21	13,678,413.55	**
Service Charge		.00	
Interest Paid Thru 11/30/21		1,118.96	
Interest Paid Year To Date		46,162.64	
Minimum Balance		13,381,078	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
11/02	278,274.77		Trnsfr from Checking Acct Ending in 0060
11/17	300,334.54		Trnsfr from Checking Acct Ending in 0060
11/30	52,801.99		Trnsfr from Checking Acct Ending in 0060
11/30	1,118.96		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
11/01		12,529.07	Trnsfr to Checking Acct Ending in 0060
11/03		73.00	Trnsfr to Checking Acct Ending in 0060
11/05		20,878.84	Trnsfr to Checking Acct Ending in 0060
11/08		36,468.69	Trnsfr to Checking Acct Ending in 0060
11/09		41,299.51	Trnsfr to Checking Acct Ending in 0060
11/10		43,421.03	Trnsfr to Checking Acct Ending in 0060
11/12		20,664.16	Trnsfr to Checking Acct Ending in 0060
11/16		56,985.80	Trnsfr to Checking Acct Ending in 0060
11/18		1,233.13	Trnsfr to Checking Acct Ending in 0060
11/19		208.22	Trnsfr to Checking Acct Ending in 0060
11/22		61,567.67	Trnsfr to Checking Acct Ending in 0060
11/23		4,085.79	Trnsfr to Checking Acct Ending in 0060
11/24		28,783.76	Trnsfr to Checking Acct Ending in 0060
11/26		19,525.61	Trnsfr to Checking Acct Ending in 0060



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

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	14,057,000.97	
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other	(663,393.40)	
Ending GL Balance	<u>13,393,607.57</u>	
Ending Bank Balance	13,393,607.57	
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>13,393,607.57</u>	

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

ACCOUNT NUMBER:  
STATEMENT DATE: 10/29/21  
PAGE: 1 OF 2

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TOLL FREE NUMBER: 866-844-7500

OAK TREE CHECKING-PUBLIC      BYRON BETHANY IRRIGATION DISTRICT      Acct

Beginning Balance	10/01/21	14,057,000.97	
Deposits / Misc Credits	4	174,564.66	
Withdrawals / Misc Debits	14	837,958.06	
** Ending Balance	10/31/21	13,393,607.57	**
Service Charge		.00	
Interest Paid Thru 10/31/21		1,149.93	
Interest Paid Year To Date		45,043.68	
Minimum Balance		13,256,921	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
10/07	30,530.40		Trnsfr from Checking Acct Ending in 0060
10/18	7,347.81		Trnsfr from Checking Acct Ending in 0060
10/29	135,536.52		Trnsfr from Checking Acct Ending in 0060
10/29	1,149.93		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
10/01		369,406.11	Trnsfr to Checking Acct Ending in 0060
10/08		104.00	Trnsfr to Checking Acct Ending in 0060
10/12		4,394.09	Trnsfr to Checking Acct Ending in 0060
10/13		8,003.69	Trnsfr to Checking Acct Ending in 0060
10/14		44,977.24	Trnsfr to Checking Acct Ending in 0060
10/15		31,877.58	Trnsfr to Checking Acct Ending in 0060
10/19		220,944.66	Trnsfr to Checking Acct Ending in 0060
10/20		59,150.59	Trnsfr to Checking Acct Ending in 0060
10/21		6,081.84	Trnsfr to Checking Acct Ending in 0060
10/22		35,494.13	Trnsfr to Checking Acct Ending in 0060
10/25		4,507.32	Trnsfr to Checking Acct Ending in 0060
10/26		19,208.92	Trnsfr to Checking Acct Ending in 0060
10/27		400.63	Trnsfr to Checking Acct Ending in 0060
10/28		33,407.26	Trnsfr to Checking Acct Ending in 0060

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Nov 30, 2021**  
**1011A - OVCB Payroll**  
**Bank Statement Date: November 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: 11/30/21  
PAGE: 1 OF 2

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

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

**TOLL FREE NUMBER: 866-844-7500**

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
PAYROLL ACCOUNT

Acct

Beginning Balance	11/01/21	.00	
Deposits / Misc Credits	5	98,287.38	
Withdrawals / Misc Debits	9	98,287.38	
** Ending Balance	11/30/21	.00	**
Service Charge		.00	

## DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
11/10	36,154.44		Trnsfr from Checking Acct Ending in 0060
11/12	18,379.82		Trnsfr from Checking Acct Ending in 0060
11/23	59.81		Trnsfr from Checking Acct Ending in 0060
11/24	28,783.76		Trnsfr from Checking Acct Ending in 0060
11/26	14,909.55		Trnsfr from Checking Acct Ending in 0060

## OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
11/10		528.45	PAYCHEX CGS/GARNISH
11/10		35,625.99	PAYCHEX-RCX/PAYROLL
11/12		167.73	PAYCHEX EIB/INVOICE
11/12		18,212.09	PAYCHEX TPS/TAXES
11/23		59.81	PAYCHEX-OAB/INVOICE
11/24		528.45	PAYCHEX CGS/GARNISH
11/24		128,255.31	PAYCHEX/PAYROLL
11/26		157.83	PAYCHEX EIB/INVOICE
11/26		14,351.72	PAYCHEX TPS/TAXES

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/10	.00	11/12	.00	11/23	.00
			Total from Checking Acct	Billing	
			Total from Credit Card Acct	Billing	
			Total from Savings Acct	Billing	
			Total from Operating Acct	Billing	
			Total from Checking Acct	Billing	

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*Journal of Management Education* 30(6)p.789-804

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

Filter Criteria includes: Report is printed in Detail Format.

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



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

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

ACCOUNT NUMBER:  
STATEMENT DATE: 10/29/21  
PAGE: 1 OF 2

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

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
PAYROLL ACCOUNT

Acct 169

Beginning Balance	10/01/21	.00	
Deposits / Misc Credits	6	118,044.41	
Withdrawals / Misc Debits	11	118,044.41	
** Ending Balance	10/31/21	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
10/01	17,016.13		Trnsfr from Checking Acct Ending in 0060
10/14	34,274.74		Trnsfr from Checking Acct Ending in 0060
10/15	16,846.23		Trnsfr from Checking Acct Ending in 0060
10/20	59.81		Trnsfr from Checking Acct Ending in 0060
10/28	33,407.26		Trnsfr from Checking Acct Ending in 0060
10/29	16,440.24		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
10/01		192.83	PAYCHEX EIB/INVOICE
10/01		16,823.30	PAYCHEX TPS/TAXES
10/14		528.45	PAYCHEX CGS/GARNISH
10/14		33,746.29	PAYCHEX - RCX/PAYROLL
10/15		185.03	PAYCHEX EIB/INVOICE
10/15		16,661.20	PAYCHEX TPS/TAXES
10/20		59.81	PAYCHEX-OAB/INVOICE
10/28		528.45	PAYCHEX CGS/GARNISH
10/28		32,878.81	PAYCHEX-RCX/PAYROLL
10/29		167.98	PAYCHEX EIB/INVOICE
10/29		16,272.26	PAYCHEX TPS/TAXES



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

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,951,710.82
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>1,951,710.82</u>
Ending Bank Balance	<u>1,951,710.82</u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>1,951,710.82</u>

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Nov 30, 2021**  
**1003A - Cash-L.A.I.F. Construction**  
**Bank Statement Date: November 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	<u>                    </u>
Ending GL Balance	<u>4,913,000.00</u>
Ending Bank Balance	<u>4,913,000.00</u>
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>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 Oct 31, 2021**  
**1003 - Cash-L.A.I.F. State Treasurer**  
**Bank Statement Date: October 31, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,951,710.82
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>1,951,710.82</u>
Ending Bank Balance	<u>1,951,710.82</u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>1,951,710.82</u>

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

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	4,913,000.00	b
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance	<u>4,913,000.00</u>	
Ending Bank Balance	<u>4,913,000.00</u>	
Add back deposits in transit	<u>                    </u>	
Total deposits in transit		
(Less) outstanding checks	<u>                    </u>	
Total outstanding checks		
Add (Less) Other	<u>                    </u>	
Total other		
Unreconciled difference	<u>0.00</u>	
Ending GL Balance	<u><u>4,913,000.00</u></u>	b

---



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 Nov 30, 2021**  
**1017 - Comerica**  
**Bank Statement Date: November 30, 2021**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	230,974.81
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>1,580.18</u>
Ending GL Balance	<u>232,554.99</u>
Ending Bank Balance	232,554.99
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>232,554.99</u>



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Member FINRA/SIPCComerica Securities, Inc.  
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Mail Code 3137  
Detroit, MI 48226  
Phone: 800.232.6983

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BYRON-BETHANY ID  
RICK GILMORE  
7995 BRUNS RD  
BYRON CA 94514-1625**Your Financial Consultant:**Theut/Rademacher  
(800)327-7058**Brokerage**Account Statement  
**RECEIVED**

DEC 06 2021

October 1, 2021 - November 30, 2021

Account Number:

Byron-Bethany  
Irrigation District**Portfolio at a Glance**

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$230,974.81</b>	<b>\$493,160.24</b>
Net Cash Deposits and Withdrawals	0.00	-257,317.12
<b>Adjusted Previous Account Value</b>	<b>230,974.81</b>	<b>235,843.12</b>
Dividends, Interest and Other Income	1,555.18	9,469.37
<b>Net Change in Portfolio<sup>1</sup></b>	<b>25.00</b>	<b>-12,757.50</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$232,554.99</b>	<b>\$232,554.99</b>
Accrued Interest	\$212.33	
Estimated Annual Income	\$2,500.00	

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

Percent	Asset Type	Prior Year-End	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits	3,402.74	3,999.81	5,554.99
98%	Fixed Income	489,757.50	226,975.00	227,000.00
100%	<b>Account Total</b>	<b>\$493,160.24</b>	<b>\$230,974.81</b>	<b>\$232,554.99</b>

Please review your allocation periodically with your Financial Consultant.

**Additional Information**

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

**Summary of Gains and Losses**

	Realized This Period	Realized Year-to-Date	Unrealized
Long-Term Gain/Loss	0.00	0.00	-23,000.00
<b>Net Gain/Loss</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,000.00</b>

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

Page 1 of 8

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S 043623 X220AD05 040206

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	230,974.81
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>230,974.81</u>
Ending Bank Balance	<u>230,974.81</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>230,974.81</u>

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Nov 30, 2021**  
**1080 - Petty Cash**  
**Bank Statement Date: November 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	200.00
Ending Bank Balance	200.00
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	200.00

Byron Bethany Irrigation District  
Petty Cash Reconciliation

Beg. Balance
\$200.00

Date	Description	Debit	Credit	GL	Running Balance
					\$200.00

Currency on Hand		Quantity	Total
\$0.01	x	20	0.20
\$0.05	x	51	2.55
\$0.10	x	60	6.00
\$0.25	x	13	3.25
\$1.00	x	28	28.00
\$2.00	x		-
\$5.00	x		-
\$10.00	x		-
\$20.00	x	8	160.00
\$50.00	x		-
\$100.00	x		-
Total Cash on Hand			200.00

Prepared By: Julia Gavrilenko

Checked By:

Date: 12/3/21 *JG* *Monument*

Approved By:

Date: \_\_\_\_\_

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

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	135.56
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	64.44
Ending GL Balance	200.00
Ending Bank Balance	200.00
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	200.00

---

**Byron Bethany Irrigation District**  
**Petty Cash Reconciliation**

<b>Beg. Balance</b>
<b>\$135.56</b>

Date	Description	Debit	Credit	GL	Running Balance
10/14/2021	Petty Cash Check	64.44			\$200.00
					\$200.00

Currency on Hand		Quantity	Total
\$0.01	x	20	0.20
\$0.05	x	51	2.55
\$0.10	x	60	6.00
\$0.25	x	13	3.25
\$1.00	x	28	28.00
\$2.00	x		-
\$5.00	x	10	50.00
\$10.00	x	2	20.00
\$20.00	x	2	40.00
\$50.00	x	1	50.00
\$100.00	x		-
<b>Total Cash on Hand</b>			<b>200.00</b>

Prepared By: Julia Gavrilenko

Checked By: Ilona Lament

Date: 11/11/2021

Approved By:

Date:

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
44042	11/1/21	AT & T Mobility	1010C	174.01
44043	11/1/21	Business Card	1010C	6.19
44044	11/1/21	CSDA	1010C	6,662.00
44045	11/1/21	Exponent, Inc.	1010C	7,847.00
44046	11/1/21	Holt of California	1010C	2,484.80
44047	11/1/21	Julia Gavrilenko	1010C	74.00
44048	11/1/21	Laurina Rocha	1010C	100.00
44049	11/1/21	Legislative Intent Service, Inc.	1010C	4,515.00
44050	11/1/21	Matrix HG, Inc.	1010C	2,093.05
44051	11/1/21	McCauley Ag Services	1010C	76.00
44052	11/1/21	Byron Crushing & Grinding Services	1010C	124.98
44053	11/1/21	Paul E. Vaz Trucking, Inc.	1010C	1,803.40
44054	11/1/21	Pacific Gas & Electric WSSA	1010C	160.58
44055	11/1/21	US Postal Service Postage by Phone	1010C	400.00
44056	11/1/21	Ramos Oil Co., Inc.	1010C	556.55
44057	11/1/21	Ray Morgan Company	1010C	14.37
44058	11/1/21	Rossana Talavera	1010C	750.00
44059	11/1/21	Shred-It USA LLC	1010C	221.42
44060	11/1/21	Towne Communications, Inc.	1010C	125.68
44061	11/1/21	Tesco Controls, Inc.	1010C	7,209.50
44062	11/1/21	Wagner & Bonsignore CCE	1010C	5,354.50
44063	11/1/21	Western Area Power Administration	1010C	2,230.23
44064	11/1/21	U.S. BANK, NATIONAL ASSOCIATION	1010C	4,885.00
44065	11/1/21	Wells Fargo Financial Leasing	1010C	579.63
44066	11/1/21	AT & T Mobility	1010C	526.90
44067	11/1/21	Brentwood Ace Hardware	1010C	22.47
44068	11/1/21	Cintas Corporation #922	1010C	265.41
44069	11/1/21	Ramos Oil Co., Inc.	1010C	2,574.98
44070	11/1/21	Shred-It USA LLC	1010C	220.86
44071	11/1/21	City of Tracy	1010C	172.09
44072	11/1/21	Asbury Environmental Services	1010C	95.00
44073	11/1/21	Ramos Oil Co., Inc.	1010C	1,152.54



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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
44074	11/1/21	San Luis Delta Mendota Water Authority	1010C	6,191.17
44075	11/1/21	Vans Ace Hardware	1010C	54.11
44076	11/1/21	DOI - BOR - Region: Mid Pacific	1010C	6,761.72
44077	11/1/21	Foley & Lardner LLP	1010C	7,500.00
44078	11/1/21	DOI - BOR - Region: Mid Pacific	1010C	1,555.95
44079	11/1/21	DOI - BOR - Region: Mid Pacific	1010C	15,198.70
44080	11/1/21	DOI - BOR - Region: Mid Pacific	1010C	2,046.49
44081	11/1/21	DOI - BOR - Region: Mid Pacific	1010C	333.45
44082	11/1/21	DOI - BOR - Region: Mid Pacific	1010C	2.25
44083	11/1/21	AT&T Land Line	1010C	1,158.64
44084	11/1/21	Comcast	1010C	243.64
44085	11/1/21	Donlee Pump Co.	1010C	1,146.25
44086	11/1/21	Home Depot Credit Services	1010C	326.65
44087	11/1/21	WAVE Engineers, Inc.	1010C	3,795.00
44088	11/1/21	J-COMM Inc	1010C	7,000.00
44089	11/1/21	PWRPA	1010C	37,498.46
44090	11/9/21	ACWA Joint Powers Insurance Authority	1010C	47,340.77
44091	11/9/21	Alhambra Water Service	1010C	356.82
44092	11/9/21	American Valley Waste Oil, Inc.	1010C	130.00
44093	11/9/21	California Welding Supply	1010C	190.96
44094	11/9/21	Chase Card Services	1010C	3,832.38
44095	11/9/21	Cintas Corporation #922	1010C	121.00
44096	11/9/21	Core & Main	1010C	208.22
44097	11/9/21	CoreLogic Solutions, LLC	1010C	308.00
44098	11/9/21	Cardmember Service	1010C	1,176.71
44099	11/9/21	I Spy Vision	1010C	446.49
44100	11/9/21	Central Valley Motor Parts, Inc.	1010C	166.03
44101	11/9/21	Paul E. Vaz Trucking, Inc.	1010C	4,025.98
44102	11/9/21	Pacific Gas & Electric WSSA	1010C	73.40
44103	11/9/21	Ramos Oil Co., Inc.	1010C	1,326.12
44104	11/9/21	San Luis Delta Mendota Water Authority	1010C	9,177.31
44105	11/9/21	Top Tier Chemicals	1010C	996.69

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
44106	11/9/21	Tracy Lock & Safe	1010C	555.84
44107	11/9/21	Tully & Young, Inc.	1010C	5,410.00
44108	11/9/21	Wagner & Bonsignore CCE	1010C	9,083.45
44109	11/9/21	White Cap, L.P.	1010C	333.49
44110	11/9/21	Pacific Gas & Electric 4120	1010C	31,391.70
44111	11/9/21	Pacific Gas & Electric 2085	1010C	5,039.42
44112	11/9/21	Tracy Delta Solid Waste Management, In	1010C	779.64
44113	11/9/21	Morris Engineering & Surveying, Inc.	1010C	425.00
44114	11/9/21	Western Area Power Administration	1010C	3,762.60
44115	11/18/21	AT&T	1010C	158.97
44116	11/18/21	AT & T Mobility	1010C	708.24
44117	11/18/21	Bay Area Air Quality Management Dist.	1010C	1,164.00
44118	11/18/21	Booth Electric	1010C	700.00
44119	11/18/21	Brentwood Ace Hardware	1010C	42.33
44120	11/18/21	California Farm Water Coalition	1010C	1,875.00
44121	11/18/21	Campora Propane Service	1010C	916.86
44122	11/18/21	California Municipal Statistic, Inc.	1010C	525.00
44123	11/18/21	Cintas Corporation #922	1010C	236.20
44124	11/18/21	City of Brentwood	1010C	25,871.41
44125	11/18/21	Creative Outdoor Environments, Inc.	1010C	1,654.00
44126	11/18/21	Dahl-Beck Electric	1010C	25,179.06
44127	11/18/21	Exponent, Inc.	1010C	7,737.50
44128	11/18/21	Holt of California	1010C	593.97
44129	11/18/21	Ilona Lament	1010C	130.08
44130	11/18/21	Mechanical Analysis/Repair, Inc.	1010C	31,874.50
44131	11/18/21	Central Valley Motor Parts, Inc.	1010C	150.52
44132	11/18/21	Platt	1010C	33.10
44133	11/18/21	Ramos Oil Co., Inc.	1010C	974.31
44134	11/18/21	Somach, Simmons & Dunn	1010C	87,372.98
44135	11/18/21	Vans Ace Hardware	1010C	86.58
44136	11/18/21	Wells Fargo Financial Leasing	1010C	450.41
44137	11/18/21	Wienhoff Drug Testing	1010C	800.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
44138	11/19/21	Bay Alarm Company	1010C	70.00
44139	11/19/21	Special Taxes & Fees Remit.	1010C	25,358.80
44140	11/19/21	Honey Bucket	1010C	455.00
44141	11/19/21	McCauley Ag Services	1010C	156.00
44142	11/23/21	DOI - BOR - Region: Mid Pacific	1010C	11,320.10
44143	11/23/21	DIRECTV	1010C	74.99
44144	11/23/21	U.S. BANK, NATIONAL ASSOCIATION	1010C	3,722.00
44145	11/23/21	DOI - BOR - Region: Mid Pacific	1010C	2,318.76
44146	11/23/21	Pacific Gas & Electric WSSA	1010C	234.66
44147	11/23/21	Anglim Flags	1010C	93.35
44148	11/23/21	I Spy Vision	1010C	2,047.18
<b>Total</b>				<b>506,034.50</b>

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
43954	10/1/21	Alligare LLC	1010C	101.20
43955	10/1/21	Booth Electric	1010C	1,470.00
43956	10/1/21	CH2M HILL Engineers, Inc	1010C	29,741.22
43957	10/1/21	Cintas Corporation #922	1010C	328.20
43958	10/1/21	City of Tracy	1010C	185.72
43959	10/1/21	City of Tracy	1010C	3,007.50
43960	10/1/21	Equipco Sales and Service	1010C	62.10
43961	10/1/21	Fleet Crew	1010C	875.00
43962	10/1/21	Foley & Lardner LLP	1010C	7,500.00
43963	10/1/21	Hazen & Sawyer	1010C	3,969.00
43964	10/1/21	Home Depot Credit Services	1010C	371.44
43965	10/1/21	Ilona Lament	1010C	105.00
43966	10/1/21	Laurina Rocha	1010C	100.00
43967	10/1/21	Carol Petz	1010C	55.16
43968	10/1/21	Pacific Gas & Electric WSSA	1010C	177.19
43969	10/1/21	PWRPA	1010C	6,104.39
43970	10/1/21	Ramos Oil Co., Inc.	1010C	7,373.21
43971	10/1/21	San Joaquin Valley APCD	1010C	160.00
43972	10/1/21	Dornoch Inc.	1010C	573.72
43973	10/1/21	Western Area Power Administration	1010C	1,988.78
43974	10/1/21	U.S. BANK, NATIONAL ASSOCIATION	1010C	6,902.86
43994	10/1/21	ACWA Joint Powers Insurance Authority	1010C	55,573.08
43995	10/1/21	Rossana Talavera	1010C	750.00
43996	10/1/21	J-COMM Inc	1010C	7,000.00
43997	10/6/21	Comcast	1010C	126.82
43998	10/6/21	Core & Main	1010C	4,194.70
43999	10/6/21	Cardmember Service	1010C	3,081.23
44000	10/6/21	DIRECTV	1010C	74.99
44001	10/6/21	Fruit Growers Laboratory Inc.	1010C	405.00
44002	10/6/21	G & L Irrigation and Farm Supply	1010C	90.23
44003	10/6/21	Central Valley Motor Parts, Inc.	1010C	74.51
44004	10/6/21	Paul E. Vaz Trucking, Inc.	1010C	3,324.16

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
44005	10/6/21	PWRPA	1010C	65,640.83
44006	10/6/21	Ramos Oil Co., Inc.	1010C	1,632.46
44007	10/6/21	AT&T Land Line	1010C	2,350.14
44008	10/6/21	Tully & Young, Inc.	1010C	3,442.50
44009	10/14/21	Association California Water Agencies	1010C	18,210.00
44010	10/14/21	ACWA Joint Powers Insurance Authority	1010C	33,819.50
44011	10/14/21	Alhambra Water Service	1010C	395.27
44012	10/14/21	All Bay Answering Service	1010C	522.00
44013	10/14/21	Armor Fire Extinguisher Co.	1010C	400.63
44014	10/14/21	Arnaudo Construction, Inc.	1010C	24,243.96
44015	10/14/21	AT&T	1010C	165.42
44016	10/14/21	Booth Electric	1010C	270.00
44017	10/14/21	California Welding Supply	1010C	184.80
44018	10/14/21	CH2M HILL Engineers, Inc	1010C	497.04
44019	10/14/21	Chase Card Services	1010C	2,393.63
44020	10/14/21	Cintas Corporation #922	1010C	122.58
44021	10/14/21	CoreLogic Solutions, LLC	1010C	313.50
44022	10/14/21	Tracy Delta Solid Waste Management, Inc	1010C	641.32
44023	10/14/21	HART High-voltage	1010C	3,866.00
44024	10/14/21	Ilona Lament	1010C	94.13
44025	10/14/21	McCampbell Analytical Inc	1010C	456.90
44026	10/14/21	Pacific Gas & Electric 2085	1010C	8,368.62
44027	10/14/21	Pacific Gas & Electric 4120	1010C	10,271.45
44028	10/14/21	Pacific Gas & Electric WSSA	1010C	173.58
44029	10/14/21	Ramos Oil Co., Inc.	1010C	1,041.04
44030	10/14/21	Ray Morgan Company	1010C	9.32
44031	10/14/21	Somach, Simmons & Dunn	1010C	57,035.41
44032	10/14/21	Dornoch Inc.	1010C	865.59
44033	10/14/21	Tully & Young, Inc.	1010C	1,580.00
44034	10/14/21	Western Area Power Administration	1010C	35,151.36
44035	10/14/21	Julia Gavrilenko	1010C	72.24
44036	10/14/21	Petty Cash	1010C	64.44

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
44037	10/14/21	Cintas Corporation #922	1010C	129.96
44038	10/14/21	Creative Outdoor Environments, Inc.	1010C	1,050.00
44039	10/14/21	San Luis Delta Mendota Water Authority	1010C	141,200.00
Total				<u>562,522.03</u>

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/1/21	11-21-458	Professional Legal Services - Period Ending: October 2021 - Curtailments	9,083.45	
11/1/21	11-21-458	Wagner & Bonsignore CCE		9,083.45
11/1/21	11012021	Notary Commission Live Scan Fees	74.00	
11/1/21	11012021	Julia Gavrilenko		74.00
11/1/21	11012021	Janitorial Fee For: October 2021 Cleaning	750.00	
11/1/21	11012021	Rossana Talavera		750.00
11/1/21	11021	Communications, Outreach and Public Affairs for November 2021	4,900.00	
11/1/21	11021	Website Services	2,100.00	
11/1/21	11021	J-COMM Inc		7,000.00
11/1/21	1B100236	DHQ Refuse Service Provided - 20Y Rolloff on 10/11/2021 - Service address: 7995 Bruns Road, Byron, CA	644.51	
11/1/21	1B100236	Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA	135.13	
11/1/21	1B100236	Tracy Delta Solid Waste Management, Inc		779.64
11/1/21	200TWID101	PWRPA - ASA Power for the Period of 10/1/2021 - 10/31/2021	36,459.37	
11/1/21	200TWID101	PWRPA P3 - Funding for the Period of 10/1/2021 - 10/31/2021	1,039.09	
11/1/21	200TWID101	PWRPA		37,498.46
11/1/21	829215163X11092021	Mobile Data plan & Usage for the Period: 10/2/2021 - 11/1/2021 WSSA	174.01	
11/1/21	829215163X11092021	AT & T Mobility		174.01
11/1/21	T-54937	Multi-purpose Concentrate Cleaner and Degreaser Pail	996.69	
11/1/21	T-54937	Top Tier Chemicals		996.69
11/2/21	11022021	Adobe Acropro Subscription	14.99	
11/2/21	11022021	Network Solutions - BSD Monthly Subscription - Website Security	7.99	
11/2/21	11022021	Dropbox Subscription & Updates	119.88	
11/2/21	11022021	Sirius XM - Units #67 & #68	495.02	
11/2/21	11022021	BAAQMD - Open Burning Notification	155.00	
11/2/21	11022021	Amazon - NFPA Sign Kit (Placard, Digits & Symbols)	106.37	
11/2/21	11022021	Amazon - Toner Cartridge	95.15	
11/2/21	11022021	Amazon - Projector Lamp	217.48	
11/2/21	11022021	Amazon - Projector (Returned)	1,199.76	
11/2/21	11022021	Amazon - Projector	1,084.66	
11/2/21	11022021	Capitol Mall - Meeting with SSD Law	6.00	
11/2/21	11022021	Capitol Mall - Meeting with SSD Law	16.00	
11/2/21	11022021	Camden Spit & Larden - Meeting with SSD Law	236.61	
11/2/21	11022021	Grand Sierra Resort - 2021 CAPCA Conference in Reno	23.80	
11/2/21	11022021	Chevron - Fuel for Unit #53	53.67	
11/2/21	11022021	Chase Card Services		3,832.38
11/2/21	11022021	Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 9/23/2021 - 10/21/2021	19.98	
11/2/21	11022021	Pacific Gas & Electric Charges Account #4122301135 Sandhu MP17.59 for Service Period 9/23/2021 - 10/21/2021	2,730.00	
11/2/21	11022021	Pacific Gas & Electric Charges Account #4120785317 RC Capital MP19.40 for Service Period 9/23/2021 - 10/21/2021	2,321.55	
11/2/21	11022021	Pacific Gas & Electric Charges Account #4120100230 Service Period 9/23/2021 - 10/21/2021	94.35	
11/2/21	11022021	Pacific Gas & Electric Charges Account #4120785189 Spatafore 13.25R for Service Period 9/23/2021 - 10/21/2021	81.18	
11/2/21	11022021	Pacific Gas & Electric Charges Account #4120785535 for Service Period 9/23/2021 - 10/21/2021	19.98	
11/2/21	11022021	Pacific Gas & Electric Charges Account #4123236877 for Service Period 9/23/2021 - 10/21/2021	19.98	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/2/21	11022021	Pacific Gas & Electric Charges Account #4120785354 Talla MP19.15 Chrisman Road for Service Period 9/23/2021 - 10/21/2021	1,860.02	
11/2/21	11022021	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal for Service Period 9/23/2021 - 10/21/2021	608.91	
11/2/21	11022021	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow for Service Period 9/23/2021 - 10/21/2021	23,635.75	
11/2/21	11022021	Pacific Gas & Electric 4120		31,391.70
11/2/21	194890	Disposal of Waste Oil	130.00	
11/2/21	194890	American Valley Waste Oil, Inc.		130.00
11/2/21	1948901	Used Oil Service Charge	133.50	
11/2/21	1948901	American Valley Waste Oil, Inc.		133.50
11/2/21	2021Benefits0676741	ALV01 - Director Health Benefits for the Period of: December 2021	1,968.56	
11/2/21	2021Benefits0676741	ALV01 - Director Dental Benefits for the Period of: December 2021	64.21	
11/2/21	2021Benefits0676741	ALV01 - Director Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	ALV01 - Director Life Benefits for the Period of: December 2021	7.40	
11/2/21	2021Benefits0676741	ALV01 - Director Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	ENO12 - Director Health Benefits for the Period of: December 2021	2,608.34	
11/2/21	2021Benefits0676741	ENO12 - Director Dental Benefits for the Period of: December 2021	106.41	
11/2/21	2021Benefits0676741	ENO12 - Director Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	ENO12 - Director Life Benefits for the Period of: December 2021	3.40	
11/2/21	2021Benefits0676741	ENO12 - Director Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	GAV01 - Admin Health Benefits for the Period of: December 2021	830.70	
11/2/21	2021Benefits0676741	GAV01 - Admin Dental Benefits for the Period of: December 2021	31.20	
11/2/21	2021Benefits0676741	GAV01 - Admin Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	GAV01 - Admin Life Benefits for the Period of: December 2021	16.00	
11/2/21	2021Benefits0676741	GAV01 - Admin Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	GEY01 - Admin Health Benefits for the Period of: December 2021	984.28	
11/2/21	2021Benefits0676741	GEY01 - Admin Dental Benefits for the Period of: December 2021	31.20	
11/2/21	2021Benefits0676741	GEY01 - Admin Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	GEY01 - Admin Life Benefits for the Period of: December 2021	39.00	
11/2/21	2021Benefits0676741	GEY01 - Admin Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	GIL01 - Admin Health Benefits for the Period of: December 2021	984.28	
11/2/21	2021Benefits0676741	GIL01 - Admin Dental Benefits for the Period of: December 2021	31.20	
11/2/21	2021Benefits0676741	GIL01 - Admin Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	GIL01 - Admin Life Benefits for the Period of: December 2021	39.00	
11/2/21	2021Benefits0676741	GIL01 - Admin Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	KAG01 - Director Health Benefits for the Period of: December 2021	2,608.34	
11/2/21	2021Benefits0676741	KAG01 - Director Dental Benefits for the Period of: December 2021	106.41	
11/2/21	2021Benefits0676741	KAG01 - Director Vision Benefits for the Period of: December 2021	18.56	



Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/2/21	2021Benefits0676741	KAG01 - Director Life Benefits for the Period of: December 2021	10.00	
11/2/21	2021Benefits0676741	KAG01 - Director Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	LAM01 - Admin Health Benefits for the Period of: December 2021	1,246.05	
11/2/21	2021Benefits0676741	LAM01 - Admin Health Benefits Liability for the Period of: December 2021	398.35	
11/2/21	2021Benefits0676741	LAM01 - Admin Dental Benefits for the Period of: December 2021	31.20	
11/2/21	2021Benefits0676741	LAM01 - Admin Dental Benefits Liability for the Period of: December 2021	33.01	
11/2/21	2021Benefits0676741	LAM01 - Admin Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	LAM01 - Admin Life Benefits for the Period of: December 2021	8.16	
11/2/21	2021Benefits0676741	LAM01 - Admin Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	MAG10 - Director Health Benefits for the Period of: December 2021	2,608.34	
11/2/21	2021Benefits0676741	MAG10 - Director Dental Benefits for the Period of: December 2021	106.41	
11/2/21	2021Benefits0676741	MAG10 - Director Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	MAG10 - Director Life Benefits for the Period of: December 2021	7.40	
11/2/21	2021Benefits0676741	MAG10 - Director Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	MAG11 - Director Health Benefits for the Period of: December 2021	984.28	
11/2/21	2021Benefits0676741	MAG11 - Director Dental Benefits for the Period of: December 2021	64.21	
11/2/21	2021Benefits0676741	MAG11 - Director Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	MAG11 - Director Life Benefits for the Period of: December 2021	10.00	
11/2/21	2021Benefits0676741	MAG11 - Director Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	MAR01 - O&M Health Benefits for the Period of: December 2021	1,840.31	
11/2/21	2021Benefits0676741	MAR01 - O&M Health Benefits Liability for the Period of: December 2021	1,280.85	
11/2/21	2021Benefits0676741	MAR01 - O&M Dental Benefits Liability for the Period of: December 2021	75.21	
11/2/21	2021Benefits0676741	MAR01 - O&M Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	MAR01 - O&M Life Benefits for the Period of: December 2021	27.00	
11/2/21	2021Benefits0676741	MAR01 - O&M Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	MAR02 - O&M Health Benefits for the Period of: December 2021	1,177.80	
11/2/21	2021Benefits0676741	MAR02 - O&M Dental Benefits for the Period of: December 2021	31.20	
11/2/21	2021Benefits0676741	MAR02 - O&M Dental Benefits Liability for the Period of: December 2021	33.01	
11/2/21	2021Benefits0676741	MAR02 - O&M Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	MAR02 - O&M Life Benefits for the Period of: December 2021	7.74	
11/2/21	2021Benefits0676741	MAR02 - O&M Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	MEH01 - O&M Health Benefits for the Period of: December 2021	1,177.80	
11/2/21	2021Benefits0676741	MEH01 - O&M Dental Benefits for the Period of: December 2021	31.20	
11/2/21	2021Benefits0676741	MEH01 - O&M Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	MEH01 - O&M Life Benefits for the Period of: December 2021	39.00	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/2/21	2021Benefits0676741	MEH01 - O&M Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	MON01 - O&M Health Benefits for the Period of: December 2021	830.70	
11/2/21	2021Benefits0676741	MON01 - O&M Dental Benefits for the Period of: December 2021	31.20	
11/2/21	2021Benefits0676741	MON01 - O&M Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	MON01 - O&M Life Benefits for the Period of: December 2021	8.30	
11/2/21	2021Benefits0676741	MON01 - O&M Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	ORO01 - O&M Health Benefits for the Period of: December 2021	1,246.05	
11/2/21	2021Benefits0676741	ORO01 - O&M Health Benefits Liability for the Period of: December 2021	1,073.73	
11/2/21	2021Benefits0676741	ORO01 - O&M Dental Benefits Liability for the Period of: December 2021	31.20	
11/2/21	2021Benefits0676741	ORO01 - O&M Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	ORO01 - O&M Life Benefits for the Period of: December 2021	10.00	
11/2/21	2021Benefits0676741	ORO01 - O&M Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	PER01 - Director Health Benefits for the Period of: December 2021	984.28	
11/2/21	2021Benefits0676741	PER01 - Director Dental Benefits for the Period of: December 2021	31.20	
11/2/21	2021Benefits0676741	PER01 - Director Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	PER01 - Director Life Benefits for the Period of: December 2021	5.70	
11/2/21	2021Benefits0676741	PER01 - Director Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	PET01 - Admin Health Benefits for the Period of: December 2021	1,476.42	
11/2/21	2021Benefits0676741	PET01 - Admin Health Benefits Liability for the Period of: December 2021	492.14	
11/2/21	2021Benefits0676741	PET01 - Admin Dental Benefits for the Period of: December 2021	31.20	
11/2/21	2021Benefits0676741	PET01 - Admin Dental Benefits Liability for the Period of: December 2021	33.01	
11/2/21	2021Benefits0676741	PET01 - Admin Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	PET01 - Admin Life Benefits for the Period of: December 2021	48.40	
11/2/21	2021Benefits0676741	RES01 - O&M Health Benefits for the Period of: December 2021	830.70	
11/2/21	2021Benefits0676741	RES01 - O&M Dental Benefits for the Period of: December 2021	31.20	
11/2/21	2021Benefits0676741	RES01 - O&M Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	RES01 - O&M Life Benefits for the Period of: December 2021	11.00	
11/2/21	2021Benefits0676741	RES01 - O&M Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	CLA01 - O&M Health Benefits for the Period of: December 2021	1,246.05	
11/2/21	2021Benefits0676741	CLA01 - O&M Health Benefits Liability for the Period of: December 2021	398.35	
11/2/21	2021Benefits0676741	CLA01 - O&M Dental Benefits for the Period of: December 2021	31.20	
11/2/21	2021Benefits0676741	CLA01 - O&M Health Benefits Liability for the Period of: December 2021	33.01	
11/2/21	2021Benefits0676741	CLA01 - O&M Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	CLA01 - O&M Life Benefits for the Period of: December 2021	14.60	
11/2/21	2021Benefits0676741	CLA01 - O&M Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	TUS15 - Director Health Benefits for the Period of: December 2021	1,968.56	
11/2/21	2021Benefits0676741	TUS15 - Director Dental Benefits for the Period of: December 2021	64.21	
11/2/21	2021Benefits0676741	TUS15 - Director Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	TUS15 - Director Life Benefits for the Period of: December 2021	10.00	
11/2/21	2021Benefits0676741	TUS15 - Director Employee Assistance Program - December 2021	2.38	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/2/21	2021Benefits0676741	VAZ01 - O&M Health Benefits for the Period of: December 2021	1,246.05	
		VAZ01 - O&M Health Benefits Liability for the Period of:		
11/2/21	2021Benefits0676741	December 2021	1,073.73	
11/2/21	2021Benefits0676741	VAZ01 - O&M Dental Benefits for the Period of: December 2021	31.20	
		VAZ01 - O&M Dental Benefits Liability for the Period of:		
11/2/21	2021Benefits0676741	December 2021	75.21	
11/2/21	2021Benefits0676741	VAZ01 - O&M Vision Benefits for the Period of: December 2021	18.56	
11/2/21	2021Benefits0676741	VAZ01 - O&M Life Benefits for the Period of: December 2021	19.00	
11/2/21	2021Benefits0676741	VAZ01 - O&M Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	VEG01 - O&M Health Benefits for the Period of: December 2021	830.70	
11/2/21	2021Benefits0676741	VEG01 - O&M Dental Benefits for the Period of: December 2021	31.20	
11/2/21	2021Benefits0676741	2021	18.56	
11/2/21	2021Benefits0676741	VEG01 - O&M Life Benefits for the Period of: December 2021	16.00	
11/2/21	2021Benefits0676741	VEG01 - O&M Employee Assistance Program - December 2021	2.38	
11/2/21	2021Benefits0676741	Arnaudo - Retiree Health Benefits for the Period of: December 2021	1,094.85	
11/2/21	2021Benefits0676741	Bedford - Retiree Health Benefits for the Period of: December 2021	1,094.85	
11/2/21	2021Benefits0676741	Carson - Retiree Health Benefits for the Period of: December 2021	547.42	
11/2/21	2021Benefits0676741	DeBorba - Retiree Health Benefits for the Period of: December 2021	547.42	
11/2/21	2021Benefits0676741	Griffith - Retiree Health Benefits for the Period of: December 2021	984.28	
11/2/21	2021Benefits0676741	Kleinert - Retiree Health Benefits for the Period of: December 2021	1,247.08	
11/2/21	2021Benefits0676741	Kopp - Retiree Health Benefits for the Period of: December 2021	547.42	
11/2/21	2021Benefits0676741	Martinez - Retiree Health Benefits for the Period of: December 2021	1,247.08	
11/2/21	2021Benefits0676741	Pombo - Retiree Health Benefits for the Period of: December 2021	1,968.56	
11/2/21	2021Benefits0676741	Serpa - Retiree Health Benefits for the Period of: December 2021	984.28	
11/2/21	2021Benefits0676741	Shoemaker - Retiree Health Benefits for the Period of: December 2021	547.42	
11/2/21	2021Benefits0676741	ACWA Joint Powers Insurance Authority		47,340.77
11/2/21	4354	Review GSP Materials	3,035.00	
11/2/21	4354	Tully & Young, Inc.		3,035.00
		Permit to Operate, Renewal Processing, Toxic Inventory & Surcharge, and Greenhouse Gas Inventory Fees (1/1/2022 - 1/1/2023)	1,164.00	
11/2/21	T132330	Bay Area Air Quality Management Dist.		1,164.00
11/3/21	19074564	Repair; Seal Outdoor Boxes	70.00	
11/3/21	19074564	Bay Alarm Company		70.00
11/3/21	5024199	Hex Nipple Fittings, Elbow Fittings, and Pressure Gauge	40.11	
11/3/21	5024199	Home Depot Credit Services		40.11
11/3/21	918274	Unleaded (\$3.734 per gallon)	1,326.12	
11/3/21	918274	Ramos Oil Co., Inc.		1,326.12
		Pacific Gas & Electric Charges Account #7267502832 490		
11/4/21	11042021	Hoffman Ln for Period: 9/27/2021 - 10/25/2021	792.94	
		Pacific Gas & Electric Charges Account #2085093362 6P		
11/4/21	11042021	N/Marsh Creek Rd for Period: 9/27/2021 - 10/25/2021	1,220.96	
		Pacific Gas & Electric Charges Account #2085093666 WS		
11/4/21	11042021	Bethany Canal 3P for Period: 9/27/2021 - 10/25/2021	298.54	
		Pacific Gas & Electric Charges Account #2085093194 W SPRR		
11/4/21	11042021	S Hoffman Ln for Period: 9/27/2021 - 10/25/2021	19.98	
		Pacific Gas & Electric Charges Account #2080801459 2200		
11/4/21	11042021	Hoffman Ln for Period: 9/27/2021 - 10/25/2021	63.25	
		Pacific Gas & Electric Charges Account #2083538769 2200		
11/4/21	11042021	Hoffman Ln Pump Station: 9/27/2021 - 10/25/2021	2,528.36	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/4/21	11042021	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 9/27/2021 - 10/25/2021	88.35	
11/4/21	11042021	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 9/27/2021 - 10/25/2021	27.04	
11/4/21	11042021	Pacific Gas & Electric 2085		5,039.42
11/4/21	4100751855	DHQ Janitorial Supplies	18.86	
11/4/21	4100751855	Weekly Uniform Service for the week ending 11/4/2021	102.14	
11/4/21	4100751855	Cintas Corporation #922		121.00
11/5/21	11052021	Pacific Gas & Electric Charges Account #4159610850-0	73.40	
11/5/21	11052021	Pacific Gas & Electric WSSA		73.40
11/5/21	2F29879	30 Amp Plug for Server Panel at DHQ	33.10	
11/5/21	2F29879	Platt		33.10
11/6/21	5017568952	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 11/1/21-11/30/21	450.41	
11/6/21	5017568952	Wells Fargo Financial Leasing		450.41
11/7/21	10440271 110721	Bottled Water Deliveries on 10/15/21 & 10/29/21	346.57	
11/7/21	10440271 110721	Bottle Water Deliveries for WSSA	10.25	
11/7/21	10440271 110721	Alhambra Water Service		356.82
11/7/21	287253183134X1115202	Mobile Data plan & Usage for the Period: 11/8/2021 - 12/7/2021	534.23	
11/7/21	287253183134X1115202	AT & T Mobility		534.23
11/8/21	2590617	Service Call - Troubleshooting & Installing New Switch	446.49	
11/8/21	2590617	I Spy Vision		446.49
11/9/21	2111-017	Lateral Line Repairs & Installation of Emitters	604.00	
11/9/21	2111-017	Creative Outdoor Environments, Inc.		604.00
11/9/21	3011930	Professional Legal Services by Michael E. Vergara (General) - October 2021	3,415.50	
11/9/21	3011930	Somach, Simmons & Dunn		3,415.50
11/9/21	3011931	Professional Legal Services by Michael E. Vergara (OCAP Litigation) - October 2021	78.00	
11/9/21	3011931	Somach, Simmons & Dunn		78.00
11/9/21	3011932	Professional Legal Services by Michael E. Vergara (Groundwater) - October 2021	1,861.00	
11/9/21	3011932	Somach, Simmons & Dunn		1,861.00
11/9/21	3011933	Professional Legal Services by Michael E. Vergara (Curtilments) - October 2021	43,325.50	
11/9/21	3011933	Somach, Simmons & Dunn		43,325.50
11/9/21	3011934	Professional Legal Services by Michael E. Vergara (CVP Issues) - October 2021	11,043.75	
11/9/21	3011934	Somach, Simmons & Dunn		11,043.75
11/9/21	3011935	Professional Legal Services by Michael E. Vergara (6th DCA) - October 2021	27,649.23	
11/9/21	3011935	Somach, Simmons & Dunn		27,649.23
11/9/21	AR14464	Groundwater Support Services for August 2021	10,328.95	
11/9/21	AR14464	Groundwater Support Services for September 2021	15,542.46	
11/9/21	AR14464	City of Brentwood		25,871.41
11/10/21	000017301439	WSSA Shop Internet Service 10/10/2021 - 11/9/2021	50.08	
11/10/21	000017301439	AT&T		50.08
11/10/21	000017301440	WSSA Internet Service 10/10/2021 - 11/9/2021	108.89	
11/10/21	000017301440	AT&T		108.89
11/10/21	023905	Fuel, Oil, Air & Hydraulic Filter for Hyundai - WSSA	150.52	
11/10/21	023905	Central Valley Motor Parts, Inc.		150.52
11/10/21	2111-109	Landscape Grounds Maintenance for the period of: November 2021	1,050.00	
11/10/21	2111-109	Creative Outdoor Environments, Inc.		1,050.00
11/10/21	842960	Propane Service - Commercial Bulk (207.3 gallons)	916.86	
11/10/21	842960	Camproa Propane Service		916.86
11/10/21	918529	Unleaded (\$3.742 per gallon)	974.31	
11/10/21	918529	Ramos Oil Co., Inc.		974.31
11/10/21	NNPB000031021	WAPA Power for the Month of October 2021 - Regular	3,762.60	
11/10/21	NNPB000031021	Western Area Power Administration Pump/Motor Maintenance, Labor, Materials & Equipment for Repairs at WSSA	35,234.19	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/10/21	RI21-0862	Dahl-Beck Electric		35,234.19
		Pump/Motor Maintenance, Labor, Materials & Equipment for		
11/10/21	RI21-0863	Repairs at PS1S	25,179.06	
11/10/21	RI21-0863	Dahl-Beck Electric		25,179.06
		Mileage and Expense Reimbursement for: 10/15/2021 -		
11/11/21	11112021	11/13/2021	130.08	
11/11/21	11112021	Ilona Lament		130.08
11/11/21	4101521253	DHQ Janitorial Supplies	27.82	
11/11/21	4101521253	Weekly Uniform Service for the week ending 11/11/2021	94.76	
11/11/21	4101521253	Cintas Corporation #922		122.58
11/11/21	664674	LED Bulb for WSSA Office	86.58	
11/11/21	664674	Vans Ace Hardware		86.58
11/11/21	8506	Rebuild Pump at PS1S	31,874.50	
11/11/21	8506	Mechanical Analysis/Repair, Inc.		31,874.50
11/11/21	SW030113817	Perform Level 1 Service for Genset 150	593.97	
11/11/21	SW030113817	Holt of California		593.97
		Continuing Disclosure - Largest Local Secured Taxpayers for		
11/12/21	21111216	2021-22	450.00	
11/12/21	21111216	Assessed Valuations for 2017-18 through 2021-22	75.00	
11/12/21	21111216	California Municipal Statistic, Inc.		525.00
11/12/21	481734272	Water Rights Fee 7/1/21 - 6/30/22 - WSSA	6,155.05	
11/12/21	481734272	Account #094-000240		
11/12/21	481734272	California Dept. of Tax & Fee Administr		6,155.05
11/12/21	482301923	Water Rights Fee 7/1/21 - 6/30/22 - WSSA	2,972.01	
11/12/21	482301923	Account #094-016654		
11/12/21	482301923	California Dept. of Tax & Fee Administr		2,972.01
11/12/21	482455207	Water Rights Fee 7/1/21 - 6/30/22	25,358.80	
11/12/21	482455207	Account #094-014652		
11/12/21	482455207	California Dept. of Tax & Fee Administr		25,358.80
11/15/21	101717	Annual Consortium Fee for 2021	800.00	
11/15/21	101717	Wienhoff Drug Testing		800.00
		Pump Maintenance, Supplies & Expenses - Base Magnet, Utility		
11/15/21	189629	Rope & Bolts for PS1N	42.33	
11/15/21	189629	Brentwood Ace Hardware		42.33
11/15/21	3020229	Anchors	34.03	
11/15/21	3020229	Home Depot Credit Services		34.03
		Professional Legal Services - Period Ending: 10/29/2021 BBID		
11/15/21	470577	Water Rights Consulting; Project #: 2101802.000 - Curtailments	7,737.50	
11/15/21	470577	Exponent, Inc.		7,737.50
		General Maintenance & Repair Materials - New Outlet for		
11/15/21	529	WIN911	700.00	
11/15/21	529	Booth Electric		700.00
11/17/21	13571327	Monthly Pest Control Service at BBID: 11/17/2021	76.00	
11/17/21	13571327	McCauley Ag Services		76.00
11/17/21	13571344	Bi Monthly Pest Control Service: 11/17/2021 - 7777 Bruns Rd	80.00	
11/17/21	13571344	McCauley Ag Services		80.00
11/17/21	153615	Service on Unit #53-20; Recall Complete	145.71	
11/17/21	153615	Dornoch Inc.		145.71
11/17/21	24793	Hose End Fittings	36.34	
11/17/21	24793	Central Valley Motor Parts, Inc.		36.34
11/17/21	918748	Unleaded (\$3.801 per gallon)	673.49	
11/17/21	918748	Ramos Oil Co., Inc.		673.49
11/17/21	S132284682.001	Pump Maintenance, Supplies & Expenses for PS4		4,488.56
11/17/21	S132284682.001	Rexel	4,488.56	
		Pacific Gas & Electric Charges Account #9158717444-1 -		
11/18/21	11182021	10/20/21-11/17/21	234.66	
11/18/21	11182021	Pacific Gas & Electric WSSA		234.66
11/18/21	1422	2022 Membership - BBID Member ID #184	1,875.00	
11/18/21	1422	California Farm Water Coalition		1,875.00
11/18/21	4102261679	DHQ Janitorial Supplies	18.86	
11/18/21	4102261679	Weekly Uniform Service for the week ending 11/18/2021	94.76	
11/18/21	4102261679	Cintas Corporation #922		113.62

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/18/21	50312372	Professional Services regarding Strategic Counseling - Services through October 31, 2021	7,500.00	
11/18/21	50312372	Foley & Lardner LLP		7,500.00
11/18/21	8000398742	Shred It Service Dates: 8/30/2021, 10/12/2021, 10/28/21, and 11/9/21	442.19	
11/18/21	8000398742	Stericycle, Inc.		442.19
11/19/21	7867	2 U.S. Flags	93.35	
11/19/21	7867	Anglim Flags		93.35
11/19/21	EO&M000031121	FY2023 CVP O&M Program 3rd Billing	3,722.00	
11/19/21	EO&M000031121	Acct: 786048000-CVP O&M Escrow		
11/19/21	EO&M000031121	U.S. BANK, NATIONAL ASSOCIATION		3,722.00
11/21/21	70808888	Utility Services for WSSA	174.27	
11/21/21	70808888	Account #2004100 - 5023784		
11/21/21	70808888	City of Tracy		174.27
11/22/21	153630	Service on Unit #23-21	365.19	
11/22/21	153630	Dornoch Inc.		365.19
11/22/21	20-WC-20-5636 Oct	Ag Water Reclamation Charge for the Month of: October 2021	11,320.10	
11/22/21	20-WC-20-5636 Oct	Contract No. 20-WC-20-5636		
11/22/21	20-WC-20-5636 Oct	DOI - BOR - Region: Mid Pacific		11,320.10
11/23/21	2590621	Install running lines for data jacks	1,144.20	
11/23/21	2590621	I Spy Vision		1,144.20
11/23/21	2590636	Swap out old switches for new ones	632.98	
11/23/21	2590636	I Spy Vision		632.98
11/23/21	74184216	Crane Rental to pull 54' pump for repairs from PS1N and to install 50' pump at PS1S	1,839.70	
11/23/21	74184216	Maxim Crane Works, L.P.		1,839.70
11/24/21	4102898621	DHQ Janitorial Supplies	39.82	
11/24/21	4102898621	Weekly Uniform Service for the week ending 11/24/2021	97.21	
11/24/21	4102898621	Cintas Corporation #922		137.03
11/24/21	918989	Unleaded (\$3.624 per gallon) Clear Diesel (\$3.805 per gallon)	1,576.70	
11/24/21	918989	Ramos Oil Co., Inc.		1,576.70
11/25/21	11252021	Monthly Service Charge for Telephone #209-835-0375	1,248.59	
11/25/21	11252021	Monthly Service Charge for Telephone #925-308-7595	206.47	
11/25/21	11252021	Monthly Service Charge for Telephone #925-513-0050	218.56	
11/25/21	11252021	AT&T Summary Billing Account Services	6.10	
11/25/21	11252021	AT&T Land Line		1,679.72
11/25/21	3105140698	Pitney Bowes Postage Meter Rental for Period 9/30/2021 - 12/29/2021	186.11	
11/25/21	3105140698	Pitney Bowes Global Financial Svcs, LLC		186.11
11/26/21	11262021	Internet Service for the period 12/6/21 - 1/5/22	116.82	
11/26/21	11262021	Account #8155 60 053 0156887		
11/26/21	11262021	Comcast		116.82
11/26/21	NNPB000031121R	Restoration on WAPA Power for the Month of November 2021	2,230.23	
11/26/21	NNPB000031121R	Western Area Power Administration		2,230.23
11/28/21	65236	12.5 kV Transformer to replace an existing ABB Transformer at the District_s Sub-Station	18,055.44	
11/28/21	65236	Virginia Transformer Corp		18,055.44
11/28/21	65237	12.5 kV Transformer to replace an existing ABB Transformer at the District_s Sub-Station	72,221.74	
11/28/21	65237	Virginia Transformer Corp		72,221.74
11/29/21	058158132X211129	Satellite Service for the period 11/28/2021 - 12/27/2021	81.24	
11/29/21	058158132X211129	DIRECTV		81.24
11/29/21	11292021	Apple - iTunes Cloud Backup	0.99	
11/29/21	11292021	Homedepot - Tools for all vehicles	3,766.85	
11/29/21	11292021	Homedepot - Boxes	210.98	
11/29/21	11292021	The Little Flower Shop - Clermons Funeral Flowers	189.44	
11/29/21	11292021	Casa Grande - Admin Lunch	109.63	
11/29/21	11292021	Cardmember Service		4,277.89
11/29/21	143405	Fleet Oil	1,626.08	
11/29/21	143405	Ramos Oil Co., Inc.		1,626.08

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/29/21	20131-001-31	Engineering and/or Professional Services for the period of 10/1/2021 - 10/31/2021 - General On Call Engineering Services (Project #20134-001)	795.00	
11/29/21	20131-001-31	Engineering and/or Professional Services for the period of 10/1/2021 - 10/31/2021 - PS4N Replacement (Project #20134-002)	112.50	
11/29/21	20131-001-31	Engineering and/or Professional Services for the period of 10/1/2021 - 10/31/2021 - Mountain House Pipeline External Condition Assessment (Project 20134-010)	3,421.25	
11/29/21	20131-001-31	Engineering and/or Professional Services for the period of 10/1/2021 - 10/31/2021 - PS 1N Retrofit Project (Project #20134-011)	1,651.25	
11/29/21	20131-001-31	Engineering and/or Professional Services for the period of 10/1/2021 - 10/31/2021 - PS 2 Discharge Pipe Replacement Project (Project #20134-012)	13,630.00	
11/29/21	20131-001-31	Hazen & Sawyer		19,610.00
11/29/21	47162983	Cleantraxx & Liberate Lecitech	32,119.32	
11/29/21	47162983	Nutrien Ag Solutions, Inc.		32,119.32
11/29/21	94148678	ArcGIS Online Creator Term License (2/26/2022 - 2/25/2023)	2,500.00	
11/29/21	94148678	Enviromental Systems Research Institute		2,500.00
11/30/21	11302021	Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 10/22/2021 - 11/21/2021	21.36	
11/30/21	11302021	Pacific Gas & Electric Charges Account #4122301135 Sandhu MP17.59 for Service Period 10/22/2021 - 11/21/2021	30.59	
11/30/21	11302021	Pacific Gas & Electric Charges Account #4120785317 RC Capital MP19.40 for Service Period 10/22/2021 - 11/21/2021	48.63	
11/30/21	11302021	Pacific Gas & Electric Charges Account #4120100230 Service Period 10/22/2021 - 11/21/2021	82.41	
11/30/21	11302021	Pacific Gas & Electric Charges Account #4120785189 Spatafore 13.25R for Service Period 9/23/2021 - 10/21/2021	21.36	
11/30/21	11302021	Pacific Gas & Electric Charges Account #4120785554 for Service Period 2/23/2021 - 11/21/2021	207.57	
11/30/21	11302021	Pacific Gas & Electric Charges Account #4120785535 .5M W/Patterson Pass 10/22/2021 - 11/21/2021	21.36	
11/30/21	11302021	Pacific Gas & Electric Charges Account #4123236877 for Service Period 10/22/2021 - 11/21/2021	21.36	
11/30/21	11302021	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road for Service Period 10/22/2021 - 11/21/2021	23.66	
11/30/21	11302021	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal for Service Period 10/22/2021 - 11/21/2021	29.39	
11/30/21	11302021	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Weil on Corral Hollow for Service Period 10/22/2021 - 11/21/2021	10,000.43	
11/30/21	11302021	Pacific Gas & Electric 4120		10,508.12
11/30/21	182128	Welding Cylinders and Supplies	210.00	
11/30/21	182128	California Welding Supply		210.00
11/30/21	82108947	Realquest Geographic Package for Month of: November 2021	297.00	
11/30/21	82108947	CoreLogic Solutions, LLC		297.00
11/30/21	November 2021	Janitorial Fee For: 11/6, 11/20 - WSSA	100.00	
11/30/21	November 2021	Laurina Rocha		100.00
			<b>612,772.83</b>	<b>612,772.83</b>

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/1/21	10-21-130	Professional Legal Services - Period Ending: September 2021 - Curtailments	5,354.50	
10/1/21	10-21-130	Wagner & Bonsignore CCE		5,354.50
10/1/21	10/1/21-9/30/22AutoG	9/30/2022	33,819.50	
10/1/21	10/1/21-9/30/22AutoG	ACWA Joint Powers Insurance Authority		33,819.50
10/1/21	10012021	Janitorial Fee For: September 2021 Cleaning	750.00	
10/1/21	10012021	Rossana Talavera		750.00
10/1/21	100121	Communications, Outreach and Public Affairs for October 2021	4,900.00	
10/1/21	100121	Website Services	2,100.00	
10/1/21	100121	J-COMM Inc		7,000.00
10/1/21	199TWID0921	PWRPA - ASA Power for the Period of 9/1/2021 - 9/30/2021	64,368.05	
10/1/21	199TWID0921	PWRPA P3 - Funding for the Period of 9/1/2021 - 9/30/2021	1,272.78	
10/1/21	199TWID0921	PWRPA		65,640.83
10/1/21	1A100237	DHQ Refuse Service Provided - 20Y Rolloff on 9/2/21 - Service address: 7995 Bruns Road, Byron, CA	506.19	
10/1/21	1A100237	Garbage Service WSSA - 10/1/21 Service address: 20100 Wicklund, Tracy, CA	135.13	
10/1/21	1A100237	Tracy Delta Solid Waste Management, Inc		641.32
10/1/21	2021Benefits0675139	ALV01 - Director Health Benefits for the Period of: October 2021	1,968.56	
10/1/21	2021Benefits0675139	ALV01 - Director Dental Benefits for the Period of: October 2021	64.21	
10/1/21	2021Benefits0675139	ALV01 - Director Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	ALV01 - Director Life Benefits for the Period of: October 2021	7.40	
10/1/21	2021Benefits0675139	ALV01 - Director Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	ENO12 - Director Health Benefits for the Period of: October 2021	2,608.34	
10/1/21	2021Benefits0675139	ENO12 - Director Dental Benefits for the Period of: October 2021	106.41	
10/1/21	2021Benefits0675139	ENO12 - Director Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	ENO12 - Director Life Benefits for the Period of: October 2021	3.40	
10/1/21	2021Benefits0675139	ENO12 - Director Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	GAV01 - Admin Health Benefits for the Period of: October 2021	830.70	
10/1/21	2021Benefits0675139	GAV01 - Admin Dental Benefits for the Period of: October 2021	31.20	
10/1/21	2021Benefits0675139	GAV01 - Admin Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	GAV01 - Admin Life Benefits for the Period of: October 2021	16.00	
10/1/21	2021Benefits0675139	GAV01 - Admin Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	GEY01 - Admin Health Benefits for the Period of: October 2021	984.28	
10/1/21	2021Benefits0675139	GEY01 - Admin Dental Benefits for the Period of: October 2021	31.20	



Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/1/21	2021Benefits0675139	GEY01 - Admin Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	GEY01 - Admin Life Benefits for the Period of: October 2021	39.00	
10/1/21	2021Benefits0675139	GEY01 - Admin Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	GIL01 - Admin Health Benefits for the Period of: October 2021	984.28	
10/1/21	2021Benefits0675139	GIL01 - Admin Dental Benefits for the Period of: October 2021	31.20	
10/1/21	2021Benefits0675139	GIL01 - Admin Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	GIL01 - Admin Life Benefits for the Period of: October 2021	39.00	
10/1/21	2021Benefits0675139	GIL01 - Admin Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	KAG01 - Director Health Benefits for the Period of: October 2021	2,608.34	
10/1/21	2021Benefits0675139	KAG01 - Director Dental Benefits for the Period of: October 2021	106.41	
10/1/21	2021Benefits0675139	KAG01 - Director Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	KAG01 - Director Life Benefits for the Period of: October 2021	10.00	
10/1/21	2021Benefits0675139	KAG01 - Director Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	LAM01 - Admin Health Benefits for the Period of: October 2021	1,246.05	
10/1/21	2021Benefits0675139	LAM01 - Admin Health Benefits Liability for the Period of: October 2021	398.35	
10/1/21	2021Benefits0675139	LAM01 - Admin Dental Benefits for the Period of: October 2021	31.20	
10/1/21	2021Benefits0675139	LAM01 - Admin Dental Benefits Liability for the Period of: October 2021	33.01	
10/1/21	2021Benefits0675139	LAM01 - Admin Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	LAM01 - Admin Life Benefits for the Period of: October 2021	8.16	
10/1/21	2021Benefits0675139	LAM01 - Admin Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	MAG10 - Director Health Benefits for the Period of: October 2021	2,608.34	
10/1/21	2021Benefits0675139	MAG10 - Director Dental Benefits for the Period of: October 2021	106.41	
10/1/21	2021Benefits0675139	MAG10 - Director Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	MAG10 - Director Life Benefits for the Period of: October 2021	7.40	
10/1/21	2021Benefits0675139	MAG10 - Director Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	MAG11 - Director Health Benefits for the Period of: October 2021	984.28	
10/1/21	2021Benefits0675139	MAG11 - Director Dental Benefits for the Period of: October 2021	64.21	
10/1/21	2021Benefits0675139	MAG11 - Director Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	MAG11 - Director Life Benefits for the Period of: October 2021	10.00	
10/1/21	2021Benefits0675139	MAG11 - Director Employee Assistance Program - October 2021	2.38	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/1/21	2021Benefits0675139	MAR01 - O&M Health Benefits for the Period of: October 2021	1,840.31	
10/1/21	2021Benefits0675139	MAR01 - O&M Health Benefits Liability for the Period of: October 2021	1,280.85	
10/1/21	2021Benefits0675139	MAR01 - O&M Dental Benefits for the Period of: October 2021	31.20	
10/1/21	2021Benefits0675139	MAR01 - O&M Dental Benefits Liability for the Period of: October 2021	75.21	
10/1/21	2021Benefits0675139	MAR01 - O&M Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	MAR01 - O&M Life Benefits for the Period of: October 2021	27.00	
10/1/21	2021Benefits0675139	MAR01 - O&M Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	MAR02 - O&M Health Benefits for the Period of: October 2021	1,177.80	
10/1/21	2021Benefits0675139	MAR02 - O&M Dental Benefits for the Period of: October 2021	31.20	
10/1/21	2021Benefits0675139	MAR02 - O&M Dental Benefits Liability for the Period of: October 2021	33.01	
10/1/21	2021Benefits0675139	MAR02 - O&M Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	MAR02 - O&M Life Benefits for the Period of: October 2021	7.74	
10/1/21	2021Benefits0675139	MAR02 - O&M Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	MEH01 - O&M Health Benefits for the Period of: October 2021	1,177.80	
10/1/21	2021Benefits0675139	MEH01 - O&M Dental Benefits for the Period of: October 2021	31.20	
10/1/21	2021Benefits0675139	MEH01 - O&M Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	MEH01 - O&M Life Benefits for the Period of: October 2021	39.00	
10/1/21	2021Benefits0675139	MEH01 - O&M Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	MON01 - O&M Health Benefits for the Period of: October 2021	830.70	
10/1/21	2021Benefits0675139	MON01 - O&M Dental Benefits for the Period of: October 2021	31.20	
10/1/21	2021Benefits0675139	MON01 - O&M Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	MON01 - O&M Life Benefits for the Period of: October 2021	8.30	
10/1/21	2021Benefits0675139	MON01 - O&M Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	ORO01 - O&M Health Benefits for the Period of: October 2021	1,246.05	
10/1/21	2021Benefits0675139	ORO01 - O&M Health Benefits Liability for the Period of: October 2021	1,073.73	
10/1/21	2021Benefits0675139	ORO01 - O&M Dental Benefits for the Period of: October 2021	31.20	
10/1/21	2021Benefits0675139	ORO01 - O&M Dental Benefits Liability for the Period of: October 2021	75.21	
10/1/21	2021Benefits0675139	ORO01 - O&M Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	ORO01 - O&M Life Benefits for the Period of: October 2021	10.00	
10/1/21	2021Benefits0675139	ORO01 - O&M Employee Assistance Program - October 2021	2.38	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/1/21	2021Benefits0675139	PER01 - Director Health Benefits for the Period of: October 2021	984.28	
10/1/21	2021Benefits0675139	PER01 - Director Dental Benefits for the Period of: October 2021	31.20	
10/1/21	2021Benefits0675139	PER01 - Director Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	PER01 - Director Life Benefits for the Period of: October 2021	5.70	
10/1/21	2021Benefits0675139	PER01 - Director Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	PET01 - Admin Health Benefits for the Period of: October 2021	1,476.42	
10/1/21	2021Benefits0675139	PET01 - Admin Health Benefits Liability for the Period of: October 2021	492.14	
10/1/21	2021Benefits0675139	PET01 - Admin Dental Benefits for the Period of: October 2021	31.20	
10/1/21	2021Benefits0675139	PET01 - Admin Dental Benefits Liability for the Period of: October 2021	33.01	
10/1/21	2021Benefits0675139	PET01 - Admin Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	PET01 - Admin Life Benefits for the Period of: October 2021	48.40	
10/1/21	2021Benefits0675139	PET01 - Admin Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	RES01 - O&M Health Benefits for the Period of: October 2021	830.70	
10/1/21	2021Benefits0675139	RES01 - O&M Dental Benefits for the Period of: October 2021	31.20	
10/1/21	2021Benefits0675139	RES01 - O&M Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	RES001 - O&M Life Benefits for the Period of: October 2021	11.00	
10/1/21	2021Benefits0675139	RES01 - O&M Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	CLA01 - O&M Health Benefits for the Period of: October 2021	1,246.05	
10/1/21	2021Benefits0675139	CLA01 - O&M Health Benefits Liability for the Period of: October 2021	398.35	
10/1/21	2021Benefits0675139	CLA01 - O&M Dental Benefits for the Period of: October 2021	31.20	
10/1/21	2021Benefits0675139	CLA01 - O&M Health Benefits Liability for the Period of: October 2021	33.01	
10/1/21	2021Benefits0675139	CLA01 - O&M Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	CLA01 - O&M Life Benefits for the Period of: October 2021	14.60	
10/1/21	2021Benefits0675139	CLA01 - O&M Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	TUS15 - Director Health Benefits for the Period of: October 2021	1,968.56	
10/1/21	2021Benefits0675139	TUS15 - Director Dental Benefits for the Period of: October 2021	64.21	
10/1/21	2021Benefits0675139	TUS15 - Director Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	TUS15 - Director Life Benefits for the Period of: October 2021	10.00	
10/1/21	2021Benefits0675139	TUS15 - Director Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	VAZ01 - O&M Health Benefits for the Period of: October 2021	1,246.05	
10/1/21	2021Benefits0675139	VAZ01 - O&M Health Benefits Liability for the Period of: October 2021	1,073.73	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/1/21	2021Benefits0675139	VAZ01 - O&M Dental Benefits for the Period of: October 2021	31.20	
10/1/21	2021Benefits0675139	VAZ01 - O&M Dental Benefits Liability for the Period of: October 2021	75.21	
10/1/21	2021Benefits0675139	VAZ01 - O&M Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	VAZ01 - O&M Life Benefits for the Period of: October 2021	19.00	
10/1/21	2021Benefits0675139	VAZ01 - O&M Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	VEG01 - O&M Health Benefits for the Period of: October 2021	830.70	
10/1/21	2021Benefits0675139	VEG01 - O&M Dental Benefits for the Period of: October 2021	31.20	
10/1/21	2021Benefits0675139	VEG01 - Admin Vision Benefits for the Period of: October 2021	18.56	
10/1/21	2021Benefits0675139	VEG01 - O&M Life Benefits for the Period of: October 2021	16.00	
10/1/21	2021Benefits0675139	VEG01 - O&M Employee Assistance Program - October 2021	2.38	
10/1/21	2021Benefits0675139	Arnaudo - Retiree Health Benefits for the Period of: October 2021	1,094.85	
10/1/21	2021Benefits0675139	Bedford - Retiree Health Benefits for the Period of: October 2021	1,094.85	
10/1/21	2021Benefits0675139	Carson - Retiree Health Benefits for the Period of: October 2021	547.42	
10/1/21	2021Benefits0675139	DeBorba - Retiree Health Benefits for the Period of: October 2021	547.42	
10/1/21	2021Benefits0675139	Griffith - Retiree Health Benefits for the Period of: October 2021	984.28	
10/1/21	2021Benefits0675139	Kleinert - Retiree Health Benefits for the Period of: October 2021	1,247.08	
10/1/21	2021Benefits0675139	Kopp - Retiree Health Benefits for the Period of: October 2021	547.42	
10/1/21	2021Benefits0675139	Martinez - Retiree Health Benefits for the Period of: October 2021	1,247.08	
10/1/21	2021Benefits0675139	Pombo - Retiree Health Benefits for the Period of: October 2021	1,968.56	
10/1/21	2021Benefits0675139	Serpa - Retiree Health Benefits for the Period of: October 2021	984.28	
10/1/21	2021Benefits0675139	Shoemaker - Retiree Health Benefits for the Period of: October 2021	547.42	
10/1/21	2021Benefits0675139	ACWA Joint Powers Insurance Authority		47,340.77
10/1/21	2022Membership	2022 CSDA Membership Renewal, Member ID #638	6,662.00	
10/1/21	2022Membership	CSDA		6,662.00
10/1/21	267868	Quarterly Alarm Monitoring - A&E Groundwater Well	135.00	
10/1/21	267868	I Spy Vision		135.00
10/1/21	3473888	Contract Usage Charge for 7/1/2021 - 9/30/2021	9.32	
10/1/21	3473888	Ray Morgan Company		9.32
10/1/21	829215163X10092021	Mobile Data plan & Usage for the Period: 9/2/2021 - 10/1/2021 WSSA	174.01	
10/1/21	829215163X10092021	AT & T Mobility		174.01
10/1/21	ACWAJPIA1stQTR21-22	O & M Workers Compensation Program for the 1st Quarter 2021-2022	7,515.66	
10/1/21	ACWAJPIA1stQTR21-22	Admin Workers Compensation Program for the 1st Quarter 2021-2022	716.65	
10/1/21	ACWAJPIA1stQTR21-22	ACWA Joint Powers Insurance Authority		8,232.31
10/4/21	10042021	Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 8/24/2021 - 9/22/2021	20.67	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/4/21	10042021	Pacific Gas & Electric Charges Account #4122301135 Sandhu MP17.59 for Service Period 8/24/2021 - 9/22/2021	3,741.43	
10/4/21	10042021	Pacific Gas & Electric Charges Account #4120785317 RC Capital MP19.40 for Service Period 8/24/2021 - 9/22/2021	3,838.70	
10/4/21	10042021	Pacific Gas & Electric Charges Account #4120100230 Service Period 8/24/2021 - 9/22/2021	94.92	
10/4/21	10042021	Pacific Gas & Electric Charges Account #4120785189 Spatafore 13.25R for Service Period 8/24/2021 - 9/22/2021	144.73	
10/4/21	10042021	Pacific Gas & Electric Charges Account #4120785535 for Service Period 8/24/2021 - 9/22/2021	20.67	
10/4/21	10042021	Pacific Gas & Electric Charges Account #4123236877 for Service Period 8/24/2021 - 9/22/2021	20.67	
10/4/21	10042021	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road for Service Period 8/24/2021 - 9/22/2021	1,831.89	
10/4/21	10042021	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal for Service Period 8/24/2021 - 9/22/2021	387.41	
10/4/21	10042021	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow for Service Period 8/24/2021 - 9/22/2021	170.36	
10/4/21	10042021	Pacific Gas & Electric 4120		10,271.45
10/4/21	4319	Participate in Tracy Subbasin Technical Team Meeting	3,442.50	
10/4/21	4319	Tully & Young, Inc.		3,442.50
10/6/21	10062021	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 8/26/2021 - 9/26/2021	1,294.78	
10/6/21	10062021	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 8/26/2021 - 9/26/2021	1,593.52	
10/6/21	10062021	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 8/26/2021 - 9/26/2021	878.64	
10/6/21	10062021	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 8/26/2021 - 9/26/2021	22.05	
10/6/21	10062021	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 8/26/2021 - 9/26/2021	103.84	
10/6/21	10062021	Pacific Gas & Electric Charges Account #2083538769 2200 Hoffman Ln Pump Station: 8/26/2021 - 9/26/2021	4,373.46	
10/6/21	10062021	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 8/26/2021 - 9/26/2021	70.18	
10/6/21	10062021	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 8/26/2021 - 9/26/2021	32.15	
10/6/21	10062021	Pacific Gas & Electric 2085		8,368.62
10/6/21	2109E76	Tests: SW8315Am (Acrolein & 3-Hydroxypropanal)	456.90	
10/6/21	2109E76	McCampbell Analytical Inc		456.90
10/6/21	523	General Maintenance & Repair Materials - Install Amp & Breaker at BSD	270.00	
10/6/21	523	Booth Electric		270.00
10/6/21	917192	Unleaded (\$3.487 per gallon)	1,041.04	
10/6/21	917192	Ramos Oil Co., Inc.		1,041.04
10/7/21	10072021	Bottled Water	6.19	
10/7/21	10072021	Business Card		6.19
10/7/21	10072021	Pacific Gas & Electric Charges Account #4159610850-0	173.58	
10/7/21	10072021	Pacific Gas & Electric WSSA		173.58
10/7/21	287253183134X1015202	Mobile Data plan & Usage for the Period: 10/8/2021 - 11/7/2021	526.90	
10/7/21	287253183134X1015202	AT & T Mobility		526.90
10/7/21	4098147012	DHQ Janitorial Supplies	18.86	
10/7/21	4098147012	Weekly Uniform Service for the week ending 10/7/2021	103.72	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/7/21	4098147012	Cintas Corporation #922		122.58
10/7/21	5017142613	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 10/1/21-10/31/21	579.63	
10/7/21	5017142613	Wells Fargo Financial Leasing		579.63
10/7/21	95218	Brake Kit, Rotor Asy & Filter Asy for Unit #20-21	320.90	
10/7/21	95218	Dornoch Inc.		320.90
10/8/21	2214	Telephone Answering Service for: October-December 2021	522.00	
10/8/21	2214	All Bay Answering Service		522.00
10/8/21	3011569	Professional Legal Services by Michael E. Vergara (General) - September 2021	3,740.00	
10/8/21	3011569	Somach, Simmons & Dunn		3,740.00
10/8/21	3011570	Professional Legal Services by Michael E. Vergara (OCAP Litigation) - April 2021	78.00	
10/8/21	3011570	Somach, Simmons & Dunn		78.00
10/8/21	3011571	Professional Legal Services by Michael E. Vergara (Curtilments) - September 2021	21,763.15	
10/8/21	3011571	Somach, Simmons & Dunn		21,763.15
10/8/21	3011573	Professional Legal Services by Michael E. Vergara (6th DCA) - September 2021	25,714.16	
10/8/21	3011573	Somach, Simmons & Dunn		25,714.16
10/8/21	3011763	Professional Legal Services by Michael E. Vergara (CVP Issues) - September 2021	5,740.10	
10/8/21	3011763	Somach, Simmons & Dunn		5,740.10
10/8/21	76368	05-3/4 AB Crushed Rock - Material	1,608.83	
10/8/21	76368	Paul E. Vaz Trucking, Inc.		1,608.83
10/8/21	76369	05-3/4 AB Crushed Rock - Freight	1,819.74	
10/8/21	76369	Paul E. Vaz Trucking, Inc.		1,819.74
10/8/21	NNPB000030921	WAPA Power for the Month of September 2021 - Regular	35,151.36	
10/8/21	NNPB000030921	Western Area Power Administration		35,151.36
10/10/21	000017155491	WSSA Shop Internet Service 9/10/2021 - 10/9/2021	52.06	
10/10/21	000017155491	AT&T		52.06
10/10/21	000017155492	WSSA Internet Service 9/10/2021 - 10/9/2021	113.36	
10/10/21	000017155492	AT&T		113.36
10/10/21	10440271 101021	Bottled Water Deliveries on 9/17/21 & 10/1/21	385.02	
10/10/21	10440271 101021	Bottle Water Deliveries for WSSA	10.25	
10/10/21	10440271 101021	Alhambra Water Service		395.27
10/10/21	2021-3438	Concrete/Asphalt Recycling Fee on 10/07/2021	124.98	
10/10/21	2021-3438	Byron Crushing & Grinding Services		124.98
10/10/21	CK409	Landscape Grounds Maintenance for the period of: October 2021	1,050.00	
10/10/21	CK409	Creative Outdoor Environments, Inc.		1,050.00
10/11/21	199766CH033-45	Engineering and/or Professional Services for the period of 8/28/2021 - 10/1/2021 SCADA and Programming On-Call Services	497.04	
10/11/21	199766CH033-45	CH2M HILL Engineers, Inc		497.04
10/11/21	76093	Crushed Rock for Substation Maintenance	813.04	
10/11/21	76093	Paul E. Vaz Trucking, Inc.		813.04
10/11/21	76094	Crushed Rock for Substation Maintenance	990.36	
10/11/21	76094	Paul E. Vaz Trucking, Inc.		990.36
10/12/21	50290086	Professional Services regarding Strategic Counseling - Services through September 30, 2021	7,500.00	
10/12/21	50290086	Foley & Lardner LLP		7,500.00
10/12/21	70555	Five Fire Extinguishers	400.63	
10/12/21	70555	Armor Fire Extinguisher Co.		400.63
10/13/21	10132021	Mileage and Expense Reimbursement for: 8/18/2021 - 10/13/2021	94.13	
10/13/21	10132021	Ilona Lament		94.13
10/13/21	21017-01	Westside Pump Station Driveway	24,243.96	
10/13/21	21017-01	Amaudo Construction, Inc.		24,243.96
10/13/21	6022024	Shop Supplies	239.31	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/13/21	6022024	Home Depot Credit Services		239.31
10/13/21	6043027	Homer Bucket	53.91	
10/13/21	6043027	Home Depot Credit Services		53.91
10/13/21	663889	HTH 1 in. Chlorinating Tablets	54.11	
10/13/21	663889	Vans Ace Hardware		54.11
		Unleaded (\$3.544 per gallon) Clear Diesel (\$3.621 per gallon)	1,299.90	
10/13/21	917464	Ramos Oil Co., Inc.		1,299.90
		Mileage Reimbursement - Go to Sacramento to take		
10/14/21	10142021	Notary Exam	72.24	
10/14/21	10142021	Julia Gavrilenko		72.24
10/14/21	10142021	Batteries	19.01	
10/14/21	10142021	Calculator Paper Rolls	45.43	
10/14/21	10142021	Petty Cash		64.44
10/14/21	4098809074	DHQ Janitorial Supplies	27.82	
10/14/21	4098809074	Weekly Uniform Service for the week ending 10/14/2021	102.14	
10/14/21	4098809074	Cintas Corporation #922		129.96
10/14/21	5391463	Light Bulb	7.55	
10/14/21	5391463	Home Depot Credit Services		7.55
10/14/21	MH235	Stockton East WD Water Transfer - 2021	141,200.00	
10/14/21	MH235	San Luis Delta Mendota Water Authority		141,200.00
10/14/21	SW030113133	Battery Replacement - C32	865.37	
10/14/21	SW030113133	Holt of California		865.37
10/14/21	SW030113134	Perform Level 1 Service for C32	593.97	
10/14/21	SW030113134	Holt of California		593.97
		Installment, calibration, and startup of a new Discharge		
10/15/21	0074868-IN	Flowmeter - BSD	7,209.50	
10/15/21	0074868-IN	Tesco Controls, Inc.		7,209.50
10/15/21	SW030113138	Perform Level 1 Service for XQ80	431.49	
10/15/21	SW030113138	Holt of California		431.49
10/15/21	SW030113139	Perform Level 1 Service for XQ425	593.97	
10/15/21	SW030113139	Holt of California		593.97
		Quarterly Charge for Post Warranty Agreement on Phone		
10/16/21	114898	System	125.68	
10/16/21	114898	Towne Communications, Inc.		125.68
10/18/21	0552392511	Sink & Toilet Unit for Rental	227.50	
10/18/21	0552392511	Honey Bucket		227.50
		Professional Legal Services - Period Ending: 10/1/2021		
		BBID Water Rights Consulting; Project #: 2101802.000 -		
10/18/21	467621	Curtailments	7,847.00	
10/18/21	467621	Exponent, Inc.		7,847.00
10/18/21	8000192685	Shred It Service Dates: 9/14/2021, 9/28/2021	220.86	
10/18/21	8000192685	Shred-It USA LLC		220.86
10/18/21	917583	Ramos Fleet	556.55	
10/18/21	917583	Ramos Oil Co., Inc.		556.55
10/20/21	10202021	Prepay Postage	400.00	
10/20/21	10202021	US Postal Service Postage by Phone		400.00
		Pacific Gas & Electric Charges Account #9158717444-1 -		
10/20/21	10202021	9/21/21-10/19/21	160.58	
10/20/21	10202021	Pacific Gas & Electric WSSA		160.58
10/20/21	13569385	Monthly Pest Control Service at BBID: 10/20/2021	76.00	
10/20/21	13569385	McCauley Ag Services		76.00
10/20/21	153009	AC Repairs at BSD	2,093.05	
10/20/21	153009	Matrix HG, Inc.		2,093.05
		Professional Legal Services for services rendered in		
		researching the legislative history of Water Code section		
10/20/21	38422-428	1052	4,515.00	
10/20/21	38422-428	Legislative Intent Service, Inc.		4,515.00
10/20/21	917728	Unleaded (\$3.570 per gallon)	1,275.08	
10/20/21	917728	Ramos Oil Co., Inc.		1,275.08
10/20/21	EO&M000031021	FY2023 CVP O&M Program 2nd Billing	4,885.00	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/20/21	EO&M000031021	Acct: 786048000-CVP O&M Escrow		
10/20/21	EO&M000031021	U.S. BANK, NATIONAL ASSOCIATION		4,885.00
		Engineering and/or Professional Services for the period of:		
10/20/21	Pump Station 1N #2	August 1, 2021 - September 20, 2021 PS 1N	3,795.00	
10/20/21	Pump Station 1N #2	WAVE Engineers, Inc.		3,795.00
10/21/21	4099485588	DHQ Janitorial Supplies	18.86	
10/21/21	4099485588	Weekly Uniform Service for the week ending 10/21/2021	102.14	
10/21/21	4099485588	Cintas Corporation #922		121.00
10/21/21	70782196	Utility Services for WSSA	172.09	
10/21/21	70782196	Account #2004100 - 5023784		
10/21/21	70782196	City of Tracy		172.09
10/25/21	022090	Battery for 2016 Ford F150	166.03	
10/25/21	022090	Central Valley Motor Parts, Inc.		166.03
10/25/21	10015137571	50 lb. White Cotton Rags	333.49	
10/25/21	10015137571	White Cap, L.P.		333.49
10/25/21	10252021	Monthly Service Charge for Telephone #209-835-0375	1,020.88	
10/25/21	10252021	Monthly Service Charge for Telephone #925-308-7595	61.90	
10/25/21	10252021	Monthly Service Charge for Telephone #925-513-0050	69.76	
10/25/21	10252021	AT&T Summary Billing Account Services	6.10	
10/25/21	10252021	AT&T Land Line		1,158.84
		Contract Usage Charge for 7/25/2021 - 10/24/2021		
10/25/21	3500106	(WSSA)	14.37	
10/25/21	3500106	Ray Morgan Company		14.37
10/25/21	I500-00765733	Used Oil Service Charge	95.00	
10/25/21	I500-00765733	Asbury Environmental Services		95.00
10/26/21	10262021	Internet Service for the period 11/6/21 - 12/5/21	126.82	
10/26/21	10262021	Account #8155 60'053 0156887		
10/26/21	10262021	Comcast		126.82
		Restoration on WAPA Power for the Month of October		
10/26/21	NNPB000031021R	2021	2,230.23	
10/26/21	NNPB000031021R	Western Area Power Administration		2,230.23
10/26/21	October 2021	Janitorial Fee For: 10/9, 10/23 - WSSA	100.00	
10/26/21	October 2021	Laurina Rocha		100.00
10/27/21	10272021	Apple - iTunes Cloud Backup	0.99	
10/27/21	10272021	ATT Website Solutions - Website Basic Plan	121.08	
10/27/21	10272021	ATT Website Solutions - SSL Premium	75.00	
10/27/21	10272021	Batteries Plus - Batteries for Sub-Station	209.64	
10/27/21	10272021	CV Salinity - BSD Salts	770.00	
10/27/21	10272021	Cardmember Service		1,176.71
		Upper Delta-Mendota Canal/Jones Pumping Plant O&M -		
10/27/21	10272021	Water Year 2019	216.32	
10/27/21	10272021	O'Neill Storage Operation & Maintenance	46.19	
10/27/21	10272021	Reserves	3,318.62	
10/27/21	10272021	Reserves - Unit 6 Rewind BOR Repayment	563.12	
10/27/21	10272021	Reserves - Unit 2 Rewind Self-Funded	6,281.58	
10/27/21	10272021	Jones Pumping Plant Power		4,372.67
10/27/21	10272021	O'Neill Storage Power	138.01	
10/27/21	10272021	San Luis Delta Mendota Water Authority		6,191.17
		Upper Delta-Mendota Canal/Jones Pumping Plant O&M -		
10/27/21	10272021WSSA	Water Year 2019 (WSSA)	1,986.60	
10/27/21	10272021WSSA	Reserves	2,378.66	
10/27/21	10272021WSSA	Reserves - Unit 6 Rewind BOR Repayment	409.98	
10/27/21	10272021WSSA	Reserves - Unit 2 Rewind Self-Funded	4,402.07	
10/27/21	10272021WSSA	San Luis Delta Mendota Water Authority		9,177.31
10/27/21	189148	Paint and supplies	22.47	
10/27/21	189148	Brentwood Ace Hardware		22.47
10/27/21	918024	Unleaded (\$3.746 per gallon)	1,152.54	
10/27/21	918024	Ramos Oil Co., Inc.		1,152.54
10/28/21	101324	Fuel Island Maintenance	1,146.25	
10/28/21	101324	Donlee Pump Co.		1,146.25
10/28/21	20973	New entry lever and rekey lock - Chemicals Room	555.84	



Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
10/28/21	20973	Tracy Lock & Safe		555.84
10/28/21	4100165433	DHQ Janitorial Supplies	42.27	
10/28/21	4100165433	Weekly Uniform Service for the week ending 10/28/2021	102.14	
10/28/21	4100165433	Cintas Corporation #922		144.41
10/29/21	058158132X211029	Satellite Service for the period 10/28/2021 - 11/27/2021	74.99	
10/29/21	058158132X211029	DIRECTV		74.99
10/29/21	76395	Concrete Sand - Material	328.20	
10/29/21	76395	Paul E. Vaz Trucking, Inc.		328.20
10/29/21	76396	Concrete Sand - Freight	269.21	
10/29/21	76396	Paul E. Vaz Trucking, Inc.		269.21
10/29/21	P842085	Gaskets, anti seize brush top and spray	208.22	
10/29/21	P842085	Core & Main		208.22
		Ag Water Reclamation Charge for the Month of:		
10/30/21	11-WC-20-0149 Sept	September 2021	6,761.72	
10/30/21	11-WC-20-0149 Sept	Contract No. 11-WC-20-0149		
10/30/21	11-WC-20-0149 Sept	DOI - BOR - Region: Mid Pacific		6,761.72
		Trinity PUD Assessment for the Month of: August 2021		
10/30/21	14-06-200-785 August	(M&I Musco Olive)	2.25	
10/30/21	14-06-200-785 August	Contract No. 14-06-200-785-LTR1		
10/30/21	14-06-200-785 August	DOI - BOR - Region: Mid Pacific		2.25
		M&I Musco Olive Water Reclamation Charge for the Month		
10/30/21	14-06-200-785 Sep-1	of: September (True-up)	518.70	
		Rescheduled Water Rate Differential for the month of:		
10/30/21	14-06-200-785 Sep-1	August	1,527.79	
10/30/21	14-06-200-785 Sep-1	Contract No. 14-06-200-785-LTR1-P		
10/30/21	14-06-200-785 Sep-1	DOI - BOR - Region: Mid Pacific		2,046.49
		M&I Musco Olive CVPJA Restoration Charge for Month of:		
10/30/21	14-06-200-785 Sept	September 2021	333.45	
10/30/21	14-06-200-785 Sept	Contract No. 14-06-200-785-LTR1-P		
10/30/21	14-06-200-785 Sept	DOI - BOR - Region: Mid Pacific		333.45
		M&I Musco Olive Water Reclamation Charge for the Month		
10/30/21	19-WC-20-5474 Oct	of: October 2021	135.60	
		M&I Musco Olive Water Reclamation Charge for the Month		
10/30/21	19-WC-20-5474 Oct	of: December 2021	2,183.16	
10/30/21	19-WC-20-5474 Oct	Contract No. 19-WC-20-5474		
10/30/21	19-WC-20-5474 Oct	DOI - BOR - Region: Mid Pacific		2,318.76
		Ag Water Reclamation Charge for the Month of:		
10/30/21	19-WC-20-5474 Sept	September 2021	1,555.95	
10/30/21	19-WC-20-5474 Sept	Contract No. 19-WC-20-5474		
10/30/21	19-WC-20-5474 Sept	DOI - BOR - Region: Mid Pacific		1,555.95
		Ag Water Reclamation Charge for the Month of:		
10/30/21	20-WC-20-5636	September 2021	15,198.70	
10/30/21	20-WC-20-5636	Contract No. 20-WC-20-5636		
10/30/21	20-WC-20-5636	DOI - BOR - Region: Mid Pacific		15,198.70
10/31/21	181643	Welding Cylinders and Supplies	190.96	
10/31/21	181643	California Welding Supply		190.96
10/31/21	4377	Prepare for and participate on SWRCB's workshop	2,375.00	
10/31/21	4377	Tully & Young, Inc.		2,375.00
		Realquest Geographic Package for Month of: October		
10/31/21	82103612	2021	308.00	
10/31/21	82103612	CoreLogic Solutions, LLC		308.00
			<b>573,173.98</b>	<b>573,173.98</b>

**RESOLUTION NO. 2021-22**

**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) January 18, 2022, 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 rescheduled regular meeting of the Board of Directors of Byron-Bethany Irrigation District on December 14, 2021 by the following vote:

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

Noes:

Abstained:

Absent: ALVAREZ

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Mr. Russell Kagehiro, President

Secretary's Certification

I, Kelley Geyer, Deputy Secretary of the Board of Directors of the Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Rescheduled Regular Meeting of 14 December, 2021 at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

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Kelley Geyer, Deputy Secretary

RESOLUTION 2021-23  
ADOPTING THE TRACY SUBBASIN  
GROUNDWATER SUSTAINABILITY PLAN

AGENDA ITEM NO. 5

WHEREAS, in August 2014, the California Legislature passed, and in September 2014 the Governor signed, legislation creating the Sustainable Groundwater Management Act ("SGMA") "to provide local groundwater sustainability agencies with the authority and technical and financial assistance necessary to sustainably manage groundwater" (Wat. Code, § 10720, (d));

WHEREAS, SGMA requires sustainable management through the development of groundwater sustainability plans ("GSPs"), which can be a single plan developed by one or more groundwater sustainability agency ("GSA") or multiple coordinate plans within a basin or subbasin (Wat. Code, § 10727);

WHEREAS, SGMA requires a GSA manage groundwater in all basins designated by the Department of Water Resources ("DWR") as a medium or high priority, including the Tracy Subbasin (designated basin number 5-22.15);

WHEREAS, on March 21, 2017, the Board of Directors of Byron Bethany Irrigation District (BBID or District) adopted Resolution No. 2017-5, thereby deciding to become the GSA for the areas of the Tracy Subbasin (Subbasin No. 5-22.15) within the District boundaries in Contra Costa and San Joaquin Counties, and both within and outside the District boundaries in Alameda County;

WHEREAS, on September 24, 2019, the GSAs in the Tracy Subbasin executed a memorandum of agreement for the purpose of developing a GSP and coordinating sustainable groundwater management in the Tracy Subbasin (Wat. Code, § 10723.6(i));

WHEREAS, the GSAs submitted an Initial Notification to DWR to jointly develop a GSP for the Tracy Subbasin on February 12, 2018;

WHEREAS, BBID has coordinated with the other GSAs in the Tracy Subbasin to develop a single, coordinated GSP for the Tracy Subbasin;

WHEREAS, on August 6, 2021 the GSAs released the Notice of Intent to Adopt the GSP to cities and counties in the plan area pursuant to Water Code section 10728.4;

WHEREAS, on August 9, 2021, the GSAs released the draft Tracy Subbasin GSP for a 30-day public comment period;

WHEREAS, the GSAs reviewed and responded to comments on the Tracy Subbasin GSP;

WHEREAS, the GSAs have released the final Tracy Subbasin GSP which is on file with the District Secretary and posted on [www.bbld.org](http://www.bbld.org).

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors finds as follows:

1. Approves and adopts the final Tracy Subbasin GSP.
2. Authorizes the Tracy Subbasin Plan Manager and consultants to take such other actions as may be reasonably necessary to submit the Tracy Subbasin GSP to DWR by January 31, 2022, and implement the purpose of this Resolution.

PASSED AND ADOPTED at a Rescheduled Meeting of the Board of Directors of Byron-Bethany Irrigation District on 14 December 2021 by the following vote:

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

NOES:

ABSENT: ALVAREZ

ABSTAIN:

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Mr. Russell Kagehiro, President

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Secretary's Certification

I, Kelley Geyer, Deputy Secretary of the Board of Directors of Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Rescheduled Meeting of 14 December, 2021, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

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Kelley Geyer, Deputy Secretary

RESOLUTION 2021-24  
ADOPTING THE EAST CONTRA COSTA SUBBASIN  
GROUNDWATER SUSTAINABILITY PLAN

AGENDA ITEM NO. 6

WHEREAS, in August 2014, the California Legislature passed, and in September 2014 the Governor signed, legislation creating the Sustainable Groundwater Management Act ("SGMA") "to provide local groundwater sustainability agencies with the authority and technical and financial assistance necessary to sustainably manage groundwater" (Wat. Code, § 10720, (d));

WHEREAS, SGMA requires sustainable management through the development of groundwater sustainability plans ("GSPs"), which can be a single plan developed by one or more groundwater sustainability agency ("GSA") or multiple coordinate plans within a basin or subbasin (Wat. Code, § 10727);

WHEREAS, SGMA requires a GSA manage groundwater in all basins designated by the Department of Water Resources ("DWR") as a medium or high priority, including the Tracy Subbasin (designated basin number 5-22.15);

WHEREAS, on March 21, 2017, the Board of Directors of Byron Bethany Irrigation District (BBID or District) adopted Resolution No. 2017-5, thereby deciding to become the GSA for the areas of the Tracy Subbasin (Subbasin No. 5-22.15) within the District boundaries in Contra Costa and San Joaquin Counties, and both within and outside the District boundaries in Alameda County;

WHEREAS, on February 11, 2019, DWR released the final basin boundary modification for the Tracy Subbasin, and thereby divided the Tracy Subbasin into the East Contra Costa and Tracy Subbasins;

WHEREAS, BBID has the authority to draft, adopt, and implement a GSP (Wat. Code, § 10725 *et seq.*);

WHEREAS, BBID is coordinating with the other GSAs in the East Contra Costa Subbasin to draft a single GSP;

WHEREAS, on June 29, 2021, BBID adopted Resolution 2021-17 authorizing the Notice of Intent to adopt the East Contra Costa Subbasin GSP;

WHEREAS, on September 7, 2021, the GSAs released the draft East Contra Costa Subbasin GSP for a 30-day public comment period;

WHEREAS, the GSAs reviewed and responded to comments on the East Contra Costa Subbasin GSP;

WHEREAS, on October 15, 2021, the GSAs released the final East Contra Costa Subbasin GSP which is on file with the District Secretary and posted on [www.bbid.org](http://www.bbid.org).

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors finds as follows:

1. Approves and adopts the final East Contra Costa Subbasin GSP.
2. Authorizes the East Contra Costa Subbasin Work Group, Plan Manager and consultants to take such other actions as may be reasonably necessary to submit the East Contra Costa Subbasin GSP to DWR by January 31, 2022, and implement the purpose of this Resolution.

PASSED AND ADOPTED at a Rescheduled Meeting of the Board of Directors of Byron-Bethany Irrigation District on 14 December 2021 by the following vote:

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

NOES:

ABSENT: ALVAREZ

ABSTAIN:

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Mr. Russell Kagehiro, President

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Secretary's Certification

I, Kelley Geyer, Deputy Secretary of the Board of Directors of Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Rescheduled Meeting of 14 December, 2021, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

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Kelley Geyer, Deputy Secretary

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**BYRON-BETHANY IRRIGATION DISTRICT  
STAFF REPORT**

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**DATE:** 8 DECEMBER, 2021  
**TO:** BOARD OF DIRECTORS  
**FROM:** RICK GILMORE, GENERAL MANAGER  
**SUBJECT:** APPROVE AMENDMENT NO. 1 TO THE TRACY SUBBASIN  
MEMORANDUM OF AGREEMENT

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**BACKGROUND:**

The Tracy Subbasin GSAs executed a Memorandum of Agreement on September 24, 2019 to collaboratively develop and share costs related to development of the GSP. The existing Memorandum of Agreement will terminate when DWR approves the GSP. In addition, the agreement does not provide a mechanism for sharing of costs associated with GSP implementation and compliance with SGMA after the GSP is approved. The GSAs are seeking to amend the existing Memorandum of Agreement to extend the termination period and add a new cost sharing mechanism.

The costs to develop the GSP were funded through a grant awarded to the GSAs through DWR's Sustainable Groundwater Management Program, San Joaquin County Water Investigation Zone No. 2 funding, and in-kind time and services provided by each of the GSAs.

After the GSP is submitted to DWR, there will be ongoing and new costs to implement the plan and continue to comply with SGMA. This includes costs to develop annual reports to DWR, update the GSP at least every five years, monitor groundwater conditions in the basin, update and maintain the Data Management System, coordinate with the other GSAs in the Tracy Subbasin and GSAs in adjacent basins, outreach to the public and beneficial users of groundwater, and conduct as-needed technical analyses and updates to the groundwater model. These costs are referred to as "shared costs." The GSAs will also implement projects and management actions to continue to manage the Subbasin's groundwater resources.

The Tracy Subbasin GSAs have decided that costs associated with projects and management actions will be paid for by the agency implementing them. GSAs will also pay for costs associated with monitoring groundwater wells in their jurisdiction.

The remaining shared costs will be split among the six GSAs in the Tracy Subbasin to reduce the amount each agency has to pay. At this time, San Joaquin County has committed to contributing \$85,000 each year to the shared costs from Water Investigation Zone No. 2 funds. The remaining shared costs will be split among the five other GSAs based on a methodology that allocates costs 60% on groundwater pumping, 20% on acreage, and 20% on population each GSA has in the Non-Delta Management Area of the Tracy Subbasin. The groundwater pumping and population numbers will be updated, at a minimum, on an annual basis using best available information. This methodology was discussed at Tracy Subbasin GSP Coordination Committee meetings and has been agreed upon by each of the GSAs in the Subbasin, with the understanding that the County's contribution may be reevaluated in 2022.



The GSAs will continue to seek out grants and other funding opportunities to help reduce the costs associated with SGMA compliance.

**RECOMMENDATION:**

It is staff's recommendation the Board approve and authorize execution of Amendment No. 1 to the Memorandum of Agreement, which has been approved as to its final form by General Counsel.

**AMENDMENT NO. 1  
TO MEMORANDUM OF AGREEMENT  
FOR DEVELOPMENT OF THE TRACY SUBBASIN  
GROUNDWATER SUSTAINABILITY PLAN**

This Amendment No. 1 to the Memorandum of Agreement for Development of the Tracy Subbasin Groundwater Sustainability Plan (“**Amendment**”) is entered into by and between the Banta-Carbona Irrigation District Groundwater Sustainability Agency (“**GSA**”), Byron-Bethany Irrigation District GSA, City of Tracy GSA, City of Lathrop GSA, County of San Joaquin GSA, and Stewart Tract GSA (all hereafter known individually as “**Partner**” or “**GSA**,” and collectively known as “**Partners**” or “**GSAs**”).

WHEREAS, on or about September 24, 2019 the Banta-Carbona Irrigation District GSA, Byron-Bethany Irrigation District GSA, City of Tracy GSA, City of Lathrop GSA, County of San Joaquin GSA, Stewart Tract GSA, and The West Side Irrigation District GSA entered into a Memorandum of Agreement (“**Agreement**”) for Development of the Tracy Subbasin Groundwater Sustainability Plan, a copy of which is attached hereto as Attachment 1 and incorporated herein by reference, for purposes of establishing a framework for preparing a single Groundwater Sustainability Plan for the Tracy Subbasin;

WHEREAS, the Byron-Bethany Irrigation District and The West Side Irrigation District consolidated as a single entity on September 29, 2020;

WHEREAS, the Partners developed a single Groundwater Sustainability Plan for the for the Tracy Subbasin (“**Tracy Subbasin GSP**”);

WHEREAS, the Partners desire to continue cooperating on the Tracy Subbasin GSP pursuant to the framework established by the Agreement on an interim basis regardless of the date of any approval of the Tracy Subbasin GSP by the California Department of Water Resources;

WHEREAS, the Partners desire, through this Amendment, to allocate the shared costs necessary to meet the regulatory requirements of the 2014 Sustainable Groundwater Management Act, including updates to and implementation of the Tracy Subbasin GSP, monitoring, preparation of annual reports, program management, administrative expenses, professional services, and other activities as may be deemed necessary by all GSAs for preparation and implementation of the Tracy Subbasin GSP, excluding costs related to local monitoring and implementation of local projects and management actions that a Partner agrees to pay;

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein and these Recitals, which are hereby incorporated herein by this reference, it is agreed by and among the Partners as follows:

1. Article I: Term of Agreement of the Agreement shall hereafter be and read as follows:

This Agreement shall be effective as of the Effective Date and shall continue until terminated by a majority vote of the Partners. However, in the event of termination each of the Partners will remain responsible for its proportionate share of any obligation or liability duly incurred by them under this Agreement.

2. Article II: GSP Development Funding of the Agreement is hereby deleted and replaced in its entirety with the following:

**ARTICLE II: GSP DEVELOPMENT AND IMPLEMENTATION FUNDING**

- A. Fiscal Year. The Fiscal Year of the GSP Coordination Committee ("**Committee**") shall be July 1 through June 30. Each Fiscal Year, using the defined Cost Allocation, the Committee shall develop a recommended budget for meeting the regulatory requirements of the 2014 Sustainable Groundwater Management Act, including updates to and implementation of the Tracy Subbasin GSP, monitoring, preparation of annual reports, program management, administrative expenses, professional services, and other activities as may be deemed necessary by all GSAs for preparation and implementation of the Tracy Subbasin GSP, excluding costs related to local monitoring and implementation of local projects and management actions that a Partner agrees to pay ("**Shared Costs**") for consideration for each Partner. On an annual basis, the Committee and/or contracting agent shall provide the Partners with a record of expenditures from the previous Fiscal Year related to this Agreement.
- B. Cost Allocation. Any Shared Costs shall be apportioned among and paid by the Partners based on a cost allocation methodology proportionate to 60% of each Partner's groundwater use, 20% on each Partner's gross acreage within its GSA, and 20% on each Partner's population in the Non-Delta Management Area of the Tracy Subbasin. The Non-Delta Management Area includes the area of the Subbasin generally south of the Old River, including portions of the Middle River (between the Old River and the San Joaquin River) and portions of the Subbasin that extend east of the San Joaquin River to include the City of Lathrop. On an annual basis, the Committee shall reevaluate and approve each Partner's percentage contribution to the total Shared Costs using the most recently available data regarding each apportioned category representing current average conditions. The cost allocation methodology for Shared Costs shall be approved only upon a two-thirds (2/3) super majority vote of the Committee.
- C. Payment. The GSAs shall pay any invoice associated with this Amendment within thirty (30) days of the date of the invoice.
- D. Noncompliance. In the event any Partner fails to pay its agreed upon contributions when due, such Partner shall be subject to involuntary removal of a Partner by a majority vote of the remaining Partners.
3. Article IX: General Provisions of the Agreement shall hereafter be and read as follows:
- A. Counterparts: This Amendment may be executed in any number of counterparts. When at least one such counterpart has been signed by each Party, this Amendment shall be deemed to have been fully executed, each counterpart shall be deemed to be an original, and all counterparts shall be deemed to be one and the same agreement.
- B. Continued Validity. Except as otherwise provided in this Amendment the Agreement shall continue in full force and effect and govern this transaction.

IN WITNESS WHEREOF, the Partners have executed this Amendment as of the day and year first above written.

**\*\*\*SIGNATURES CONTAINED ON FOLLOWING PAGES\*\*\***

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**BYRON-BETHANY IRRIGATION DISTRICT  
STAFF REPORT**

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**DATE:** 8 DECEMBER, 2021  
**TO:** BOARD OF DIRECTORS  
**FROM:** RICK GILMORE, GENERAL MANAGER  
**SUBJECT:** APPROVE SECOND AMENDED AND RESTATED TO THE EAST  
SUBBASIN MEMORANDUM OF UNDERSTANDING (MOU)

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**BACKGROUND:**

As with the Tracy Memorandum of Agreement, this amended and restated MOU serves the same purpose. The MOU provides for equal cost sharing of GSP implementation with an annual review of the Implementation budget. Initially, implementation costs for each GSA shall not exceed \$40,000 in any 12-month period.

**RECOMMENDATION:**

It is staff's recommendation the Board approve and authorize execution of the Second Amended and Restated Memorandum of Understanding, which has been approved as to its final form by General Counsel.

1                                   **SECOND AMENDED AND RESTATED**  
2                                   **MEMORANDUM OF UNDERSTANDING**  
3

4                                   **Implementation of a Groundwater Sustainability Plan**  
5                                   **for the East Contra Costa Subbasin, (DWR Basin 5-22.19, San Joaquin Valley)**  
6

7           This Second Amended and Restated Memorandum of Understanding for the  
8   Implementation of a Groundwater Sustainability Plan for the East Contra Costa Subbasin, (DWR  
9   Basin 5-22.19, San Joaquin Valley) (“**MOU**”) is entered into and effective this \_\_\_\_ day of  
10   \_\_\_\_\_, 2022 (“**Effective Date**”) by and among the City of Antioch (“**Antioch**”),  
11   City of Brentwood (“**Brentwood**”), Byron-Bethany Irrigation District (“**BBID**”), Contra Costa  
12   Water District (“**CCWD**”), Contra Costa County (“**County**”), Diablo Water District (“**DWD**”),  
13   East Contra Costa Irrigation District (“**ECCID**”), and Discovery Bay Community Services District  
14   (“**Discovery Bay**”). Each of the foregoing parties to this MOU is sometimes referred to herein as  
15   a “**Party**” and are collectively sometimes referred to as the “**Parties**.”

16                                   **Recitals**

17           A.     In September 2014, the California Legislature enacted the Sustainable Groundwater  
18   Management Act of 2014 (“**SGMA**”), which established a statewide framework for the sustainable  
19   management of groundwater resources. That framework focuses on granting new authorities and  
20   responsibility to local agencies while holding those agencies accountable. The framework also  
21   provides for state intervention where a local agency fails to develop a groundwater sustainability  
22   plan in a timely manner.

23           B.       The East Contra Costa Subbasin (“**Basin**”) is referred to as DWR Basin 5-22.19,  
24   San Joaquin Valley, and is shown on the map attached hereto as Exhibit A and incorporated herein  
25   by reference as if set forth in full.   The Basin is located in eastern Contra Costa County.  The  
26   Parties collectively overlie the entirety of the Basin.

27           C.       Under SGMA, one or more local agencies may form a groundwater sustainability  
28   agency (“**GSA**”), by memorandum of agreement, joint exercise of powers agreement, or other  
29   agreement. (Wat. Code, §§ 10723(a), 10723.6.) Through the First Amended and Restated MOU,  
30   the Parties agreed that each Party would be the GSA within all or a portion of that Party’s  
31   boundary.  The Parties further agreed to develop a governance structure for the Basin to be  
32   considered during development of the groundwater sustainability plan (a “**GSP**”) for the Basin  
33   (the “**Basin GSP**”).  The Parties further agreed to resolve areas of jurisdictional overlap so that no  
34   two Parties serve as GSAs over the same area.  The Parties entered into the First Amended and  
35   Restated MOU to coordinate the Parties’ activities related to each Party becoming a GSA,  
36   development of the Basin GSP, and each Party’s future consideration of whether to adopt the Basin  
37   GSP.

38           D.       The Parties’ consultant developed a proposed Basin GSP dated October 15, 2021.  
39   Each Party has fully satisfied its financial obligations with respect to Basin GSP development prior  
40   to submittal to California Department of Water Resources (“**DWR**”) for review, as set forth in the  
41   First Amended and Restated MOU.

42           E.       Each Party has adopted, or will soon consider adopting, the Basin GSP, for  
43   implementation by that Party as the GSA within that Party’s jurisdiction, as specified under this  
44   MOU.  Following the adoption of the Basin GSP by all Parties, the Basin GSP will be submitted  
45   to DWR.  If DWR requires any changes to the Basin GSP prior to acceptance, the Parties will

share in the cost of those changes, as described in this Second Amended and Restated MOU. The Parties also desire to share in the costs of administering and implementing the Basin GSP within their jurisdictions, including costs charged for implementation activities by Luhdorff and Scalmanini (“**Implementation Consultant**”), which will administer and implement the Basin GSP on behalf of the Parties. To ensure each Party can satisfy its legal obligations as the GSA within that Party’s jurisdiction, the Parties further desire to clarify that each Party is authorized to direct the activities of the Implementation Consultant, and that each Party will be responsible for sharing the costs of the Implementation Consultant’s activities, as further described herein. No Party intends to delegate to the Implementation Consultant, under this Second Amended and Restated MOU or otherwise, any discretionary decisions or actions of that Party.

F. The Parties desire to continue to collaborate in an effort to ensure sustainable groundwater management for the Basin, and to manage the groundwater basin as efficiently as practicable balancing the financial resources of the agencies with the principles of effective and safe groundwater management, while retaining groundwater management authority within their respective jurisdictions. The Parties desire to continue to share responsibility for Basin management under SGMA. The Parties recognize that the key to success in this effort will be the coordination of activities under SGMA, and the collaborative implementation and administration of the Basin GSP following its adoption.

G. The Basin has been designated by DWR as a medium-priority groundwater basin, which, under the terms of SGMA, means that the Parties must submit a Basin GSP to DWR by January 31, 2022, following adoption of the Basin GSP by each Party.

H. This Second Amended and Restated MOU amends and restates the original Memorandum of Understanding, dated May 9, 2017, as previously amended and restated. This



69 Second Amended and Restated MOU also recognizes changes that reflect DWR's determination  
70 that, for purposes of SGMA, the Basin is separate and distinct from other portions of the Tracy  
71 Subbasin located in San Joaquin and Alameda Counties. The Basin is located entirely within  
72 Contra Costa County. The Parties wish to memorialize and restate their commitments by means  
73 of this MOU.

74  
75 Understandings

76 1. *Term.* The term of this MOU begins on the Effective Date, which shall occur upon  
77 execution of this MOU by all eight of the parties, and this MOU shall remain in full force and  
78 effect until the earliest of the following events the date upon which the Parties that are then party  
79 to the MOU execute a document jointly terminating the provisions of this MOU. An individual  
80 Party's obligations under this MOU terminate when the Party withdraws from the MOU in  
81 accordance with Section 4.

82  
83 2. *Adoption and Implementation of Basin GSP.*

84 a. *Approval of the Basin GSP; Submission to DWR.* Within 45 days after the  
85 completion of the Basin GSP, each Party will cause its governing body to consider adopting the  
86 Basin GSP. The Parties agree that the Basin GSP will become effective for each Party on the date  
87 that the last of the Parties adopts the Basin GSP. The Parties will submit their approvals and the  
88 Basin GSP to DWR no later than January 31, 2022, in accordance with Water Code section  
89 10720.7. If permitted by DWR, the Parties' authorized representatives may designate a single

Party's authorized representative, or the Consultant, to satisfy the Basin GSP submission requirements.

b. *Shared Administration and Implementation.* Following the adoption of the Basin GSP by all Parties, each Party will be responsible for administering and implementing the Basin GSP within that Party's jurisdiction. No Party delegates, nor shall it be deemed to have delegated, to any other Party or consultant, under this MOU or otherwise, any discretion that is vested in that Party.

c. *Contracting with Implementation Consultant.* As more particularly described in the Basin GSP, certain Basin GSP implementation activities can be undertaken jointly, and the Parties agree to cooperate to jointly implement those activities. The Parties agree that Brentwood will enter into a services contract ("**Implementation Contract**") with the Implementation Consultant to perform Basin GSP joint implementation activities, as described in Section 9.2 of the Basin GSP, and as more particularly described in the Implementation Budget attached hereto and incorporated herein as Exhibit B, as may be amended from time to time. Brentwood will ensure that the Implementation Contract names each Party as a third-party beneficiary under the contract with authority to provide direction on the Implementation Consultant's activities.

d. *Sharing and Accounting for Implementation Costs.*

(1) *Cost-Share.* Each Party will pay an equal share of the costs associated with implementing the Basin GSP actually incurred under the Implementation Contract ("**Implementation Costs**"). Notwithstanding anything to the contrary herein, no Party's share of the Implementation Costs shall exceed \$40,000 in any 12-month period ("**Annual Maximum**") without the advance written approval of that Party. Beginning January 1, 2023,

and on each January 1 thereafter, the Annual Maximum shall increase by any cost escalator included in the Implementation Contract to allow for increases in the Implementation Consultant's fees and charges; and if the fees and charges increase by fixed amounts, the cost escalator shall be the percentage change in the fees and charges. Notwithstanding anything to the contrary herein, no Party's proportional share of the cost to complete a five-year update to the Basin GSP shall exceed \$75,000 without the advance written approval of that Party.

(2) *Annual Review of Implementation Cost Budget.* At least 60 days prior to the start of a calendar year, the Parties' authorized representatives will meet to review and endeavor to agree on the estimated Implementation Costs that are expected to be incurred in that calendar year. While a Party may withhold its consent to the estimated Implementation Costs, each Party shall remain obligated to pay its proportional share of those costs unless the Party withdraws from this MOU in accordance with Section 4.

(3) *Payment and Invoicing.* Brentwood shall, upon receipt of the Implementation Consultant's monthly invoices, pay the Implementation Consultant for services rendered during the previous month. Brentwood will promptly provide invoices to the other Parties identifying each Party's equal share of the cost of the Implementation Consultant's previous month's work, and, subject to the provisions of Section 2(d)(1), each other Party shall pay its equal share of the Implementation Consultant's costs stated on the invoice within 30 days after receipt of the invoice from Brentwood.

(4) *Other Costs.* Except for those Implementation Costs that will be shared by the Parties under this Section 3, each Party shall be solely responsible for all costs connected with any activities that Party performs as the GSA within that Party's jurisdiction, as more particularly shown in Exhibit A. However, if DWR requires any changes to the Basin GSP prior

to acceptance, each Party shall pay an equal share of the costs for Luhdorff and Scalmanini to make those changes; and those costs shall be invoiced to the Parties by Brentwood, and paid by the Parties, in the same manner as Implementation Costs under Section 2(d)(1). The costs to make those changes to the Basin GSP prior to acceptance by DWR are in addition to, and shall not be included in, the Annual Maximum referenced in Section 2(d)(1).

3. *Savings Provisions.* This MOU shall not operate to validate or invalidate, modify or affect any Party's water rights or any Party's obligations under any agreement, contract or memorandum of understanding/agreement entered into prior to the effective date of this MOU. Nothing in this MOU shall operate to convey any new right to groundwater to any Party. Each Party to this MOU reserves any and all claims and causes of action respecting its water rights and/or any agreement, contract or memorandum of understanding/agreement; any and all defenses against any water rights claims or claims under any agreement, contract or memorandum of understanding/agreement.

4. *Withdrawal.* Any Party shall have the ability to withdraw from this MOU by providing sixty (60) days written notice of its intention to withdraw. Said notice shall be given to each of the other Parties.

a. A Party shall not be fiscally liable for Implementation Costs that accrue following its withdrawal from this MOU, provided that the Party provides written notice at least sixty (60) days prior to the effective date of the withdrawal. A withdrawal shall not terminate, or relieve the withdrawing Party from, any express contractual obligation to another Party to this MOU or to any third party incurred or encumbered prior to the withdrawal.

b. In the event of a Party's withdrawal, this MOU shall continue in full force and effect among the remaining Parties. Further, a Party's withdrawal from this MOU does not, without

further action by that Party, have any effect on the withdrawing Party's decision to be a GSA. A withdrawing Party shall coordinate the implementation and administration of its groundwater sustainability plan with the other Parties to this MOU.

5. *CEQA*. Nothing in this MOU commits any Party to undertake any future discretionary actions referenced in this MOU, including but not limited to electing to become a GSA and adopting the Basin GSP. Each Party, as a lead agency under the California Environmental Quality Act ("CEQA"), shall be responsible for complying with all obligations under CEQA that may apply to the Party's future discretionary actions pursuant to this MOU, including electing to become a GSA and adopting the Basin GSP.

6. *Books and Records*. Each Party shall have access to and the right to examine any of the other Party's pertinent books, documents, papers or other records (including, without limitation, records contained on electronic media) relating to the performance of that Party's obligations pursuant to this MOU, provided that nothing in this paragraph shall be construed to operate as a waiver of any applicable privilege and provided further that nothing in this paragraph shall be construed to give any Party rights to inspect the another Party's records in excess of the rights contained in the California Public Records Act.

7. *General Provisions*

a. *Authority*. Each signatory of this MOU represents that s/he is authorized to execute this MOU on behalf of the Party for which s/he signs. Each Party represents that it has legal authority to enter into this MOU and to perform all obligations under this MOU.

b. *Amendment*. This MOU may be amended or modified only by a written instrument executed by each of the Parties to this MOU.

c. *Jurisdiction and Venue.* This MOU shall be governed by and construed in accordance with the laws of the State of California, except for its conflicts of law rules. Any suit, action, or proceeding brought under the scope of this MOU shall be brought and maintained to the extent allowed by law in the County of Contra Costa, California.

d. *Headings.* The paragraph headings used in this MOU are intended for convenience only and shall not be used in interpreting this MOU or in determining any of the rights or obligations of the Parties to this MOU.

e. *Construction and Interpretation.* This MOU has been arrived at through negotiations and each Party has had a full and fair opportunity to revise the terms of this MOU. As a result, the normal rule of construction that any ambiguities are to be resolved against the drafting Party shall not apply in the construction or interpretation of this MOU.

f. *Entire Agreement.* This MOU constitutes the entire agreement of the Parties with respect to the subject matter of this MOU and supersedes any prior oral or written agreement, understanding, or representation relating to the subject matter of this MOU.

g. *Partial Invalidity.* If, after the date of execution of this MOU, any provision of this MOU is held to be illegal, invalid, or unenforceable under present or future laws effective during the term of this MOU, such provision shall be fully severable. However, in lieu thereof, there shall be added a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

h. *Waivers.* Waiver of any breach or default hereunder shall not constitute a continuing waiver or a waiver of any subsequent breach either of the same or of another provision

of this MOU and forbearance to enforce one or more of the remedies provided in this MOU shall not be deemed to be a waiver of that remedy.

i. *Necessary Actions.* Each Party agrees to execute and deliver additional documents and instruments and to take any additional actions as may be reasonably required to carry out the purposes of this MOU.

j. *Compliance with Law.* In performing their respective obligations under this MOU, the Parties shall comply with and conform to all applicable laws, rules, regulations, and ordinances.

k. *Liability.* Each Party agrees to indemnify and hold every other Party to the Agreement, and their officers, agents and employees, free and harmless from any costs or liability imposed upon any other Party, officers, agents, or employees arising out of any acts or omissions of its own officers, agents or employees.

l. *Third Party Beneficiaries.* This MOU shall not create any right or interest in any non-Party or in any member of the public as a third party beneficiary.

m. *Counterparts.* This MOU may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.

n. *Notices.* All notices, requests, demands or other communications required or permitted under this MOU shall be in writing unless provided otherwise in this MOU and shall be deemed to have been duly given and received on: (i) the date of service if served personally or served by electronic mail or facsimile transmission on the Party to whom notice is to be given at the address(es) provided below, (ii) on the first day after mailing, if mailed by Federal Express, U.S. Express Mail, or other similar overnight courier service, postage prepaid, and addressed as

provided below, or (iii) on the third day after mailing if mailed to the Party to whom notice is to be given by first class mail, registered or certified, postage prepaid, addressed as follows:

**City of Antioch**

City Manager

P.O. Box 5007

Antioch, CA 94531-5007

Telephone: (925) 779-7011

Facsimile: (925) 779-7003

**City of Brentwood**

City Manager

150 City Park Way

Brentwood, CA 94513

Phone: (925) 516-5400

Fax: (925) 516-5441

**Byron Bethany Irrigation District**

General Manager

7995 Bruns Road

Byron, CA 94514-1625

Telephone: (209) 835-0375

Facsimile: (209) 835-2869



248                   **Contra Costa Water District**  
249                   General Manager  
250                   Contra Costa Water District  
251                   P. O. Box H20  
252                   Concord, CA 94524  
253                   Phone (925) 688-8032  
254                   Fax (925) 688-8197  
255  
256                   **Contra Costa County**  
257                   Director, Department of Conservation and Development  
258                   30 Muir Road  
259                   Martinez, CA 94553  
260                   Phone (925) 674-7866  
261  
262                   **Diablo Water District**  
263                   Attn: General Manager  
264                   P.O. Box 127  
265                   87 Carol Lane  
266                   Oakley, CA 94561  
267                   Phone: (925) 625-3798  
268                   Fax: (925) 625-0814  
269  
270                   **East Contra Costa Irrigation District**  
271                   General Manager

272 1711 Sellers Avenue  
273 Brentwood, CA 94513  
274 Phone: (925) 634-3544  
275 Fax: (925) 634-0897

276

277 **Discovery Bay Community Services District**

278 C/O: General Manager  
279 1800 Willow Lake Road  
280 Discovery Bay, CA 94505-9376  
281 Telephone: (925) 634-1131  
282 Facsimile: (925) 513-2705

283

284 8. *Signatures.* The Following signatures attest each Party's agreement hereto.

285 **[Remainder of page left blank. Signatures on next pages.]**

286