



Byron-Bethany Irrigation District
MEETING OF THE
BOARD OF DIRECTORS

Video Conference Board Meeting
Tuesday, March 29, 2022
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 Meeting of the Board of Directors
Tuesday, March 29, 2022
9:00 AM

Location
Byron-Bethany Headquarters
7995 Bruns Road
Byron, CA 94514-1625

Members of the public may speak on any matter within the jurisdiction of the Byron Bethany Irrigation District by filling out a speaker request form, available at the Auditorium entrance, and submitting the speaker form to the District Secretary/General Manager. Comments not listed on the agenda will be taken during the "Public Comment" section of the agenda. Comments on matters listed on the agenda will be taken during consideration of that item.

This facility complies with the Americans with Disabilities Act. If any special accommodations are needed for you to participate, please contact the District Secretary/General Manager as soon as possible.

Agendas, agenda-packet materials, and other supporting documents are available for inspection at the District headquarters. A fee will be charged for copies.

Food will be available for staff and Board members during the half-hour before the Board meeting. If Board members are present, they will not discuss District business.

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 Minute Summary of the Byron-Bethany Irrigation District meeting of February 15, 2022.
2. Accept Treasurer's Report through February 2022.
3. Approve Check Register through February, 2022.
4. Consider adopting Resolution 2022-4 establishing consumptive based water rates and operation and maintenance charges for 2022.

DISCUSSION/ACTION CALENDAR

5. Consider adopting Resolution 2022-5 adopting the 2022 Budget and related matters thereto.

REPORTS / DIRECTOR COMMENTS

Directors
General Counsel
General Manager

CLOSED SESSION

6. PUBLIC EMPLOYMENT - Acting General Manager

ADJOURNMENT

RUSSELL KAGEHIRO
President
Division IV

TIM MAGGIORE
Vice President
Division III

LARRY ENOS, JR
Director
Division I

MARK MAGGIORE
Director
Division II



CHARLES TUSO
Director
Division V

TOM PEREIRA
Director
Division VI

JACK ALVAREZ
Director
Division VII

RICK GILMORE
General Manager
Secretary

MINUTE SUMMARY

AGENDA
REGULAR MEETING
Video Conference Meeting
Of the Board of Directors
Tuesday, February 15, 2022
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 9:06 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 9:11 a.m.

(In Attendance, Alvarez, Enos, Kagehiro, M. Maggiore, T. Maggiore, Pereira, Tusso; Absent: 0)

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 January 18, 2022.
2. Accept Treasurer's Reports through January, 2022.
3. Approve Check Register through January, 2022.
4. Adopt Resolution 2022-2 authorizing remote teleconference meetings in accordance with Government Code Section 54953(e).
5. Adopt Resolution 2022-3 authorizing execution of a Quitclaim Deed to Byrum Investment, LLC. (APN: 235-100-770 – West Side Service Area)

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

ACTION CALENDAR

6. Accept and File the Financial Statement and Independent Auditor's Report of The West Side Irrigation District for the period ending December, 2020

(M/S/C, Alvarez/T. Maggiore), Alvarez, Enos, Kagehiro, M. Maggiore, T. Maggiore, Pereira, Tusso; Absent: 0) Accept and File the Final Financial Statement and Independent Auditor's Report of The West Side Irrigation District for period ending December 2020.

CLOSED SESSION 9:24 a.m.

7. Conference with General Counsel- Existing litigation pursuant to Government Code Section 54956.9 (d):
- A. Byron-Bethany Irrigation District v. State Water Resources Control Board, Superior Court of California, County of Contra Costa – Case No. MSN21-1942;
 - B. California Curtailment Cases, California Court of Appeal, Sixth Appellate District, Civ. Nos. H047270 and H047927.
 - C. United States District Court, Eastern District of California, Fresno Division Case No. 1:20-cv-00706 DAD-EPG: Center for Biological Diversity; Restore the Delta; and Planning and Conservation League v. United States Bureau of Reclamation; et al.
 - D. United States Court of Federal Claims, Case No. 1:16-cv-01276-EDK: City of Fresno, et al. v. United States and San Luis & Delta-Mendota Water Authority, et. al.
8. Conference with General Counsel- Significant exposure to litigation pursuant to Government Code Section 54956.9 (d)(2):
- A. United States District Court, Eastern District of California, Fresno Division: Case No. 1:16-cv-00307-DAD-SKO: North Coast Rivers Alliance, et al v. United States Bureau of Reclamation, et al.

OPEN SESSION 1015 a.m.

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

Board President Kagehiro, nothing to report returning to open session.

ADJOURNMENT – 10:19a.m.

Submitted on March 13, 2022

Approved on March 29, 2022

Ms. Kelley Geyer, Deputy Secretary

Mr. Russell Kagehiro, President

ATTENDANCE**Directors Present:**

| | |
|------------------|--------------|
| Russell Kagehiro | Division V |
| Charles Tuso | Division VI |
| Mark Maggiore | Division III |
| Larry Enos | Division I |
| Tom Pereira | Division VI |
| Tim Maggiore | Division III |
| Jack Alvarez | Division VII |

Staff/Consultants/Present:

Rick Gilmore, General Manager
Kelley Geyer, AGM/Director of Admin
Michael Vergara, SSD Law
Aaron Ferguson, SSD Law
Alyson Ackerman, SSD Law
Nick Janes, JCOMM, Inc.
David Ralston, Foley & Lardner
Frank Murray, Foley & Lardner

BYRON BETHANY IRRIGATION DISTRICT
Treasurer's Monthly Report of Investments as of February 2022
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 | 0.20% | 0.100% | 0.100% | 0.100% | 0.230% | 0.230% | 1.00% | | |
| Maturity | | | | | | | 04/30/29 | | |
| Portfolio | | | | | | 19.77% | 0.90% | | 20.67% |
| Beginning Balance | \$1,024,241.05 | \$600,001.00 | \$16,360,473.03 | \$0.00 | \$1,955,662.80 | \$4,913,000.00 | \$231,755.00 | \$ 19.46 | \$25,085,152.34 |
| Activity | \$0.00 | (\$1,355,651.60) | (\$698,896.62) | (\$94,903.69) | \$0.00 | \$0.00 | (\$7,875.00) | \$0.00 | (\$2,157,326.91) |
| Deposits | \$157.14 | \$1,355,651.60 | \$474,800.70 | \$94,903.69 | \$0.00 | \$0.00 | \$925.04 | \$180.54 | \$1,926,618.71 |
| CLOSING BALANCE | \$1,024,398.19 | \$600,001.00 | \$16,136,377.11 | \$0.00 | \$1,955,662.80 | \$4,913,000.00 | \$224,805.04 | \$200.00 | \$24,854,444.14 |
| RESERVES | | | | | | | | Account Code | Total |
| The above investments include the following Reserves: | | | | | | | | | |
| Insurance/SIR Reserve | | | | | | | | GL 3103 | \$105,000.00 |
| Rolling Stock Replacement Reserve | | | | | | | | GL 3105 | \$100,000.00 |
| Construction Equipment Replacement Reserve | | | | | | | | GL 3106 | \$100,000.00 |
| Groundwater Management Program | | | | | | | | GL 3107 | \$200,000.00 |
| OME & GA Reserve | | | | | | | | GL 3110 | \$3,406,249.64 |
| Mountain House Infrastructure Replacement | | | | | | | | GL 3123 | \$2,000,000.00 |
| CVP Service Area Capital Improvement | | | | | | | | GL 3122 | \$50,000.00 |
| PERS Contribution Contingency | | | | | | | | GL 3117 | \$500,000.00 |
| Capital Improvement Plan - Ten year CIP Plan | | | | | | | | GL 3102 | \$1,476,085.52 |
| Legal Reserve | | | | | | | | GL 3100 | \$1,000,000.00 |
| 2017 Series Debt Payment Reserve | | | | | | | | GL 2851 | \$1,600,000.00 |
| 2018 Revenue Bonds Debt Payment Reserve | | | | | | | | GL 2850 | \$1,000,000.00 |
| 2021 Revenue Bonds Debt Payment Reserve | | | | | | | | GL 2852 | \$1,000,000.00 |
| TOTAL RESERVES | | | | | | | | | \$12,537,335.16 |
| TOTAL CASH | | | | | | | | | \$24,854,444.14 |
| (Less) Designated Reserves | | | | | | | | | (\$12,537,335.16) |
| UNDESIGNATED RESERVES | | | | | | | | | \$12,317,108.98 |
| <p>* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code.</p> <p>** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction.</p> <p>*** The amounts and maturities of the investments will enable the District to fund its cash flow requirements during the next six months (Gov't Code Sec. 53646 (b) (3)).</p> | | | | | | | | | |

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Two Months Ending February 28, 2022

| | Current Month Actual | Year to Date Actual | Year to Date Budget |
|--------------------------------|-------------------------|------------------------|------------------------|
| Revenues | | | |
| CVPSA Allocation Exceedance | \$ 15,450.00 | \$ 15,450.00 | \$ 0.00 |
| Construction Water | 861.00 | 2,361.00 | 0.00 |
| Out of District Water Sale | 299,668.01 | 299,668.01 | 0.00 |
| Mountain House Water | 33,979.90 | 33,979.90 | 0.00 |
| BOR M/I | 327.25 | 327.25 | 0.00 |
| SLDMWA O&M | 1,053.03 | 1,053.03 | 0.00 |
| BBID Pump In Charge | 10,604.00 | 10,604.00 | 0.00 |
| Byron Ag Service Area | (2,523.26) | (2,283.26) | 0.00 |
| Bethany Ag Service Area | 16,587.25 | 60,414.15 | 0.00 |
| Bethany M&I Service Area (MEP) | 1,980.75 | 1,980.75 | 0.00 |
| West Side Ag Service Area WSSA | 14,603.26 | 14,603.26 | 0.00 |
| Gas Tax Refund | 0.00 | 2,879.59 | 0.00 |
| Debt Recovery | 1,325.50 | 1,325.50 | 0.00 |
| Administration Costs - Fees | 0.00 | 575.00 | 0.00 |
| Interest on Bank Accounts | (5,565.07) | (4,042.72) | 0.00 |
| Stand-by Revenue | 0.00 | 83,601.84 | 0.00 |
| WSSA Stand-by Revenue | 0.00 | 138,871.25 | 0.00 |
| CVPSA Ag O&M Charge | (153.57) | 43,253.42 | 0.00 |
| CVPSA M & I O&M Charge | 0.00 | 158,151.85 | 0.00 |
| CVPSA M/I with AG Alloc Charge | 0.00 | 12,213.09 | 0.00 |
| San Joaquin 46701 Zn2 Prop Tax | 11,869.00 | 279,070.71 | 0.00 |
| San Joaquin 47101 Zn3 Prop Tax | 1,573.88 | 1,733.38 | 0.00 |
| Reimburse SLDMWA Assess | 1,386.37 | 1,386.37 | 0.00 |
| O&M Labor Recovery | 3,701.75 | 3,701.75 | 0.00 |
| O & M Materials Recovery | 33.06 | 33.06 | 0.00 |
| Drainage Fees WSSA | 0.00 | 36,057.46 | 0.00 |
| Admin Labor Recovery | 990.00 | 990.00 | 0.00 |
| Reimburse Director's Benefit | 6,957.76 | 40,925.08 | 0.00 |
| Rental Unit | 560.00 | 1,120.00 | 0.00 |
| Total Revenues | 415,269.87 | 1,240,004.72 | 0.00 |
| Cost of Sales | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 |
| Gross Profit | 415,269.87 | 1,240,004.72 | 0.00 |
| Expenses | | | |
| Bond Issuance Cost Expense | 0.00 | 450.00 | 0.00 |
| O&M Auto & General Liability | 0.00 | 17,559.00 | 0.00 |
| Supplemental Water Purchase | 168,735.00 | 168,735.00 | 0.00 |
| SCADA/Telemetry-Auto Control | 3,617.03 | 3,617.03 | 0.00 |
| PWRPA ASA Power | 17,680.27 | 17,680.27 | 0.00 |
| PWRPA P3 | 503.89 | 503.89 | 0.00 |
| PG&E Power(CVPSA) | 612.24 | 612.24 | 0.00 |
| PG&E Power WSSA | 274.02 | 557.44 | 0.00 |

| | Current Month | Year to Date | Year to Date |
|-------------------------------|---------------|--------------|--------------|
| | Actual | Actual | Budget |
| WAPA Power | 11,340.03 | 20,456.02 | 0.00 |
| WAPA Restoration | 2,230.23 | 4,460.46 | 0.00 |
| Bonds Continuing Compliance | 1,500.00 | 1,500.00 | 0.00 |
| WWTF Chief Operator | 1,950.00 | 3,965.00 | 0.00 |
| O&M Labor Full Time | 28,248.00 | 50,854.91 | 0.00 |
| O&M Other Compensation | 11,830.00 | 29,605.98 | 0.00 |
| O&M Health Insurance | 22,613.24 | 33,125.36 | 0.00 |
| O&M Dental Insurance | 499.20 | 748.80 | 0.00 |
| O&M Vision Insurance | 296.96 | 445.44 | 0.00 |
| O&M Retirement (PERS) | 9,503.21 | 9,503.21 | 0.00 |
| O&M Worker's Comp | 0.00 | 8,509.60 | 0.00 |
| O&M Medicare | 617.74 | 1,280.15 | 0.00 |
| O&M Social Security | 2,641.50 | 5,473.96 | 0.00 |
| O&M Life Insurance | 290.32 | 435.48 | 0.00 |
| O&M Longevity | 461.56 | 923.12 | 0.00 |
| O&M Pesticide | 115.38 | 230.76 | 0.00 |
| O&M Overtime | 0.00 | 2,710.13 | 0.00 |
| O&M - Employee Assist Program | 38.08 | 57.12 | 0.00 |
| Canal Maintenance | 668.81 | 668.81 | 0.00 |
| Station Maintenance | 1,723.49 | 1,723.49 | 0.00 |
| Station Maintenance WSSA | 0.00 | 182.16 | 0.00 |
| Material/Hardware/Fasteners | 896.61 | 1,308.13 | 0.00 |
| Canal Gate Maintenance | 10.06 | 10.06 | 0.00 |
| Canal Gate Maintenance (WSSA) | 509.41 | 643.33 | 0.00 |
| Communications | 1,822.16 | 3,216.43 | 0.00 |
| Communications WSSA | 400.92 | 679.72 | 0.00 |
| Small Tools & Equipment | 261.19 | 482.47 | 0.00 |
| Building Maintenance | 0.00 | 1,787.56 | 0.00 |
| Grounds Maintenance | 1,276.79 | 2,326.79 | 0.00 |
| Security System | 225.00 | 225.00 | 0.00 |
| Janitorial Services/Supply | 107.81 | 1,465.07 | 0.00 |
| Pest Management | 76.00 | 232.00 | 0.00 |
| Janitorial Serv/Supply WSSA | 250.00 | 250.00 | 0.00 |
| Uniforms/Clothing Allowance | 647.31 | 1,017.95 | 0.00 |
| Shop Supplies | 243.35 | 396.22 | 0.00 |
| Welding Shop & Supplies | 196.00 | 416.26 | 0.00 |
| Vehicle Maintenance | 711.43 | 3,042.20 | 0.00 |
| Equipment Maint. | 283.43 | 283.43 | 0.00 |
| Fuel/Lube/Oil/Tires | 5,228.75 | 9,811.25 | 0.00 |
| MileageReimbursement | 216.48 | 216.48 | 0.00 |
| Waste Oil Disposal | 0.00 | 95.00 | 0.00 |
| Weed Burning | 1,058.72 | 1,058.72 | 0.00 |
| Aquatic Weed Control | 0.00 | 5,315.26 | 0.00 |
| Flow Meter Repairs | 41.71 | 41.71 | 0.00 |
| Safety Supplies/Equipment | 0.00 | 2,154.81 | 0.00 |
| Worker Safety Training | 0.00 | 135.00 | 0.00 |
| Engineering | 1,124.25 | 2,185.50 | 0.00 |
| GSA Implementation | 5,808.81 | 10,055.01 | 0.00 |
| Propane Facilities | 647.25 | 737.25 | 0.00 |
| Refuse/Disposal | 0.00 | 422.47 | 0.00 |
| Bottled Water Service | 251.25 | 355.99 | 0.00 |
| General Manager | 26,330.56 | 47,096.00 | 0.00 |

| | Current Month | Year to Date | Year to Date |
|--------------------------------|-----------------|---------------|--------------|
| | Actual | Actual | Budget |
| Admin Support Staff | 11,604.15 | 18,470.30 | 0.00 |
| Director of Business Admin | 9,800.30 | 19,600.60 | 0.00 |
| Admin Other Compensation | 1,052.00 | 5,015.78 | 0.00 |
| Admin Health Insurance | 10,585.98 | 15,878.97 | 0.00 |
| Admin Dental Insurance | 312.00 | 468.00 | 0.00 |
| Admin Vision Insurance | 185.60 | 278.40 | 0.00 |
| Admin Retirement (PERS) | 9,130.52 | 9,130.52 | 0.00 |
| Admin Worker's Comp | 0.00 | 978.17 | 0.00 |
| Admin Social Security | 3,051.98 | 5,645.71 | 0.00 |
| Admin Medicare | 713.75 | 1,320.33 | 0.00 |
| Admin Life Insurance | 332.00 | 498.00 | 0.00 |
| Admin Longevity | 346.18 | 692.36 | 0.00 |
| Admin Pesticide | 92.30 | 184.60 | 0.00 |
| Admin Employee Relations | 67.51 | 67.51 | 0.00 |
| State Unemployment Insurance | 374.91 | 1,492.14 | 0.00 |
| FUTA Tax | 149.96 | 563.41 | 0.00 |
| Office Supplies | 0.00 | 277.17 | 0.00 |
| Payroll Services | 371.92 | 1,031.84 | 0.00 |
| Postage | 0.00 | 400.00 | 0.00 |
| Notary Commission | 50.79 | 108.79 | 0.00 |
| WSSA Utilities | 290.86 | 633.99 | 0.00 |
| DHQ Telephone | 1,700.53 | 3,413.24 | 0.00 |
| Bank Fees | 40.00 | 40.00 | 0.00 |
| Dir -Employee Assist Program | 33.32 | 49.98 | 0.00 |
| Admin-Employee Assist Program | 23.80 | 35.70 | 0.00 |
| Admin Auto & Liability Program | 0.00 | 11,706.00 | 0.00 |
| Property Insurance | 0.00 | 21,778.30 | 0.00 |
| Business Systems Services | 636.52 | 1,405.96 | 0.00 |
| Retiree's Health Insurance | 16,900.30 | 25,350.45 | 0.00 |
| State Emp. Training Tax | 24.98 | 93.88 | 0.00 |
| Director's Benefits | 27,546.06 | 41,319.09 | 0.00 |
| District Officials' | 1,626.81 | 109.26 | 0.00 |
| Legal Services | 58,067.98 | 189,574.59 | 0.00 |
| CVPSA - Legal | 7,355.50 | 8,432.10 | 0.00 |
| Auditing | 0.00 | 16,500.00 | 0.00 |
| Permits, Dues & Subscriptions | 4,990.00 | 5,980.78 | 0.00 |
| Permits, Dues & Subs WSSA | 0.00 | 2,165.47 | 0.00 |
| Interest Expense | 33,088.99 | 33,088.99 | 0.00 |
| Hardware/Software | 428.98 | 1,417.47 | 0.00 |
| Hardware/Software WSSA | 450.00 | 450.00 | 0.00 |
| Public Outreach | 4,900.00 | 9,800.00 | 0.00 |
| Website | 2,100.00 | 4,200.00 | 0.00 |
| State/Federal Representation | 7,500.00 | 15,000.00 | 0.00 |
| Total Expenses | 552,541.93 | 958,685.75 | 0.00 |
| Net Income | (\$ 137,272.06) | \$ 281,318.97 | \$ 0.00 |

Byron-Bethany Irrigation District
Balance Sheet
February 28, 2022

ASSETS

| | | |
|-------------------------------|----|----------------------|
| Current Assets | | |
| Cash-L.A.I.F. State Treasurer | \$ | 1,955,662.80 |
| Cash-L.A.I.F. Construction | | 4,913,000.00 |
| CVCB Muni | | 1,024,398.19 |
| OVCB Muni | | 580,832.95 |
| Liquidity Plus | | 16,136,377.11 |
| Comerica | | 224,805.04 |
| Petty Cash | | 200.00 |
| Accts Receivable | | 352,784.72 |
| Accts Receivable - Other | | 20,853.24 |
| Prepaid Insurance | | (7,116.40) |
| | | <hr/> |
| Total Current Assets | | 25,201,797.65 |
| Property and Equipment | | |
| Allowance for Depreciation | | (19,515,391.16) |
| 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 | | 1,550,490.00 |
| General Tools & Equipment | | 1,538,003.97 |
| PL 984 Project | | 2,166,723.17 |
| Mariposa Energy Plant | | 4,716,153.80 |
| Work in Progress | | 4,904,572.48 |
| | | <hr/> |
| Total Property and Equipment | | 36,359,738.40 |
| Other Assets | | |
| | | <hr/> |
| Total Other Assets | | 0.00 |
| | | <hr/> |
| Total Assets | \$ | <u>61,561,536.05</u> |

LIABILITIES AND CAPITAL

| | | |
|--------------------------------|----|--------------|
| Current Liabilities | | |
| Accounts Payable | \$ | 1,550,075.65 |
| Health Insurance Payable | | (18,307.09) |
| Deferred Comp - Payable | | 12,000.00 |
| Accrued Vacation | | 75,393.49 |
| Dental Insurance Payable | | (747.80) |
| Developer Security Deposit | | 45,000.00 |
| Net Pension Liability | | 695,201.00 |
| Deferred Inflows | | 87,624.00 |
| Deferred Outflows | | (171,048.00) |
| Deferred Outflows Contribution | | (61,845.00) |
| Net OPEB Liability/Asset | | (569,581.00) |
| Deferred Outflows (OPEB) | | 298,924.00 |
| | | <hr/> |
| Total Current Liabilities | | 1,942,689.25 |

Unaudited - For Management Purposes Only

Byron-Bethany Irrigation District
Balance Sheet
February 28, 2022

| | | |
|--------------------------------|---------------|---------------|
| Long-Term Liabilities | | |
| 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 | | 11,691,689.25 |
| Capital | | |
| Retained Earnings | 37,524,192.67 | |
| 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 | |
| RWSAInfrastructure 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 | 281,318.97 | |
| | | |
| Total Capital | | 49,869,846.80 |
| | | |
| Total Liabilities & Capital | \$ | 61,561,536.05 |

Byron-Bethany Irrigation District
Account Reconciliation
As of Feb 28, 2022
1010A - CVCB Muni
Bank Statement Date: February 28, 2022

Filter Criteria includes: Report is printed in Detail Format.

| | |
|------------------------------|----------------------------|
| Beginning GL Balance | 1,024,241.05 |
| Add: Cash Receipts | |
| Less: Cash Disbursements | |
| Add (Less) Other | 157.14 |
| Ending GL Balance | <u>1,024,398.19</u> |
| Ending Bank Balance | <u>1,024,398.19</u> |
| Add back deposits in transit | |
| Total deposits in transit | |
| (Less) outstanding checks | |
| Total outstanding checks | |
| Add (Less) Other | |
| Total other | |
| Unreconciled difference | <u>0.00</u> |
| Ending GL Balance | <u><u>1,024,398.19</u></u> |



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

2-28-22

XX
Page 1

Account Number

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

CVCB cares about your financial safety. To help protect yourself when using your VISA Debit or ATM card, review this list of safety tips available on our website at: <https://www.cvcb.com/visa-debit-cards#tab4>. Contact Customer Service if you have any questions (800) 298-1775 or visit one of our banking centers.

ACCOUNT NUMBER SPECIAL MONEY MARKET CHECKING

ACCOUNT SUMMARY

| | | |
|--------------------|---------|--------------|
| Previous Balance | 1-31-22 | 1,024,241.05 |
| + Deposits/Credits | | .00 |
| - Checks/Debits | | .00 |
| - Service Charge | | .00 |
| + Interest Paid | | 157.14 |
| Current Balance | 2-28-22 | 1,024,398.19 |

CREDIT ACTIVITY AND OTHER DEBITS

| Date | Tracer Description | Amount |
|------|----------------------|--------|
| 2-28 | 999 INTEREST PAYMENT | 157.14 |

INTEREST SUMMARY

| | | |
|--------------------------------|-----------------|---------|
| Interest Earned From | 2/01/22 Through | 2/28/22 |
| Days in Statement Period | | 28 |
| Interest Earned | | 157.14 |
| Annual Percentage Yield Earned | | .20 % |
| Interest Paid this Year | | 331.09 |
| Interest Withheld this Year | | .00 |

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

DAILY BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|---------|
| 1-31 | 1024241.05 | 2-28 | 1024398.19 | | |

Continued on Next Page

Byron-Bethany Irrigation District
Account Reconciliation
As of Feb 28, 2022
1010C - OVCB Muni
Bank Statement Date: February 28, 2022

Filter Criteria includes: Report is printed in Detail Format.

| | | | |
|------------------------------|--------------|-------|--------------|
| Beginning GL Balance | | | 598,929.31 |
| Add: Cash Receipts | | | 654,774.23 |
| Less: Cash Disbursements | | | (540,986.70) |
| Add (Less) Other | | | (131,883.89) |
| Ending GL Balance | | | 580,832.95 |
| Ending Bank Balance | | | 600,001.00 |
| Add back deposits in transit | | | |
| Total deposits in transit | | | |
| (Less) outstanding checks | | | |
| | Nov 9, 2021 | 44105 | (996.69) |
| | Feb 11, 2022 | 44302 | (65.75) |
| | Feb 11, 2022 | 44309 | (105.00) |
| | Feb 11, 2022 | 44316 | (33.06) |
| | Feb 11, 2022 | 44323 | (14,654.00) |
| | Feb 11, 2022 | 44326 | (105.00) |
| | Feb 11, 2022 | 44338 | (1,102.62) |
| | Feb 11, 2022 | 44343 | (155.00) |
| | Feb 11, 2022 | 44347 | (450.00) |
| | Feb 11, 2022 | 44348 | (660.00) |
| | Feb 11, 2022 | 44351 | (840.93) |
| Total outstanding checks | | | (19,168.05) |
| Add (Less) Other | | | |
| Total other | | | |
| Unreconciled difference | | | 0.00 |
| Ending GL Balance | | | 580,832.95 |



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

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

ACCOUNT NUMBER:
STATEMENT DATE: 2/28/22
PAGE: 1 OF 3

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

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT
MUNI ACCOUNT

Acct

| | | | |
|---------------------------|---------|--------------|----|
| Beginning Balance | 2/01/22 | 600,001.00 | |
| Deposits / Misc Credits | 19 | 1,355,651.60 | |
| Withdrawals / Misc Debits | 101 | 1,355,651.60 | |
| ** Ending Balance | 2/28/22 | 600,001.00 | ** |
| Service Charge | | .00 | |

Enclosures 85

DEPOSITS/CREDITS

| Date | Deposits | Withdrawals | Activity Description |
|------|------------|-------------|--|
| 2/01 | 217,124.85 | | Trnsfr from Checking Acct Ending in 0095 |
| 2/02 | 27,737.00 | | Trnsfr from Checking Acct Ending in 0095 |
| 2/03 | 157,470.85 | | Trnsfr from Checking Acct Ending in 0095 |
| 2/04 | 28,063.06 | | Trnsfr from Checking Acct Ending in 0095 |
| 2/07 | 94,134.85 | | DEPOSIT |
| 2/10 | 47,458.65 | | Trnsfr from Checking Acct Ending in 0095 |
| 2/11 | 674.50 | | Trnsfr from Checking Acct Ending in 0095 |
| 2/15 | 180.54 | | Trnsfr from Checking Acct Ending in 0095 |
| 2/15 | 1,980.75 | | MARIPOSA/PAYABLES 00000000000012463 24006 1980.75 MARIPOSA |
| 2/16 | 2,626.05 | | DEPOSIT |
| 2/16 | 181,433.01 | | DEPOSIT |
| 2/17 | 29,053.53 | | Trnsfr from Checking Acct Ending in 0095 |
| 2/18 | 67,681.49 | | Trnsfr from Checking Acct Ending in 0095 |
| 2/22 | 33,167.29 | | Trnsfr from Checking Acct Ending in 0095 |
| 2/23 | 167,818.65 | | DEPOSIT |
| 2/23 | 70,749.66 | | Trnsfr from Checking Acct Ending in 0095 |
| 2/24 | 3,104.74 | | Trnsfr from Checking Acct Ending in 0095 |
| 2/25 | 16,430.46 | | Trnsfr from Checking Acct Ending in 0095 |
| 2/28 | 208,761.67 | | DEPOSIT |

Byron-Bethany Irrigation District
Account Reconciliation
As of Feb 28, 2022
1010D - Liquidity Plus
Bank Statement Date: February 28, 2022

Filter Criteria includes: Report is printed in Detail Format.

| | |
|------------------------------|----------------------|
| Beginning GL Balance | 16,360,473.03 |
| Add: Cash Receipts | |
| Less: Cash Disbursements | |
| Add (Less) Other | <u>(224,095.92)</u> |
| Ending GL Balance | <u>16,136,377.11</u> |
| Ending Bank Balance | 16,136,377.11 |
| 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>16,136,377.11</u> |



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

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

ACCOUNT NUMBER:
STATEMENT DATE: 2/28/22
PAGE: 1 OF 2

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

OAK TREE CHECKING-PUBLIC BYRON BETHANY IRRIGATION DISTRICT Acct

| | | | |
|----------------------------|---------|---------------|----|
| Beginning Balance | 2/01/22 | 16,360,473.03 | |
| Deposits / Misc Credits | 4 | 474,800.70 | |
| Withdrawals / Misc Debits | 13 | 698,896.62 | |
| ** Ending Balance | 2/28/22 | 16,136,377.11 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru 2/28/22 | | 1,227.75 | |
| Interest Paid Year To Date | | 2,576.15 | |
| Minimum Balance | | 15,926,823 | |

DEPOSITS/CREDITS

| Date | Deposits | Withdrawals | Activity Description |
|------|------------|-------------|--|
| 2/07 | 81,565.31 | | Trnsfr from Checking Acct Ending in 0060 |
| 2/16 | 183,681.97 | | Trnsfr from Checking Acct Ending in 0060 |
| 2/28 | 208,325.67 | | Trnsfr from Checking Acct Ending in 0060 |
| 2/28 | 1,227.75 | | INTEREST EARNED |

OTHER WITHDRAWALS/DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|--|
| 2/01 | | 217,124.85 | Trnsfr to Checking Acct Ending in 0060 |
| 2/02 | | 27,737.00 | Trnsfr to Checking Acct Ending in 0060 |
| 2/03 | | 157,470.85 | Trnsfr to Checking Acct Ending in 0060 |
| 2/04 | | 28,063.06 | Trnsfr to Checking Acct Ending in 0060 |
| 2/10 | | 47,458.65 | Trnsfr to Checking Acct Ending in 0060 |
| 2/11 | | 674.50 | Trnsfr to Checking Acct Ending in 0060 |
| 2/15 | | 180.54 | Trnsfr to Checking Acct Ending in 0060 |
| 2/17 | | 29,053.53 | Trnsfr to Checking Acct Ending in 0060 |
| 2/18 | | 67,681.49 | Trnsfr to Checking Acct Ending in 0060 |
| 2/22 | | 33,167.29 | Trnsfr to Checking Acct Ending in 0060 |
| 2/23 | | 70,749.66 | Trnsfr to Checking Acct Ending in 0060 |
| 2/24 | | 3,104.74 | Trnsfr to Checking Acct Ending in 0060 |
| 2/25 | | 16,430.46 | Trnsfr to Checking Acct Ending in 0060 |

Byron-Bethany Irrigation District
Account Reconciliation
As of Feb 28, 2022
1011A - OVCB Payroll
Bank Statement Date: February 28, 2022

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: 2/28/22
PAGE: 1 OF 2

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

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT
PAYROLL ACCOUNT

Acct

| | | | |
|---------------------------|---------|-----------|----|
| Beginning Balance | 2/01/22 | .00 | |
| Deposits / Misc Credits | 5 | 94,903.69 | |
| Withdrawals / Misc Debits | 9 | 94,903.69 | |
| ** Ending Balance | 2/28/22 | .00 | ** |
| Service Charge | | .00 | |

DEPOSITS/CREDITS

| Date | Deposits | Withdrawals | Activity Description |
|------|-----------|-------------|--|
| 2/03 | 29,952.34 | | Trnsfr from Checking Acct Ending in 0060 |
| 2/04 | 18,954.80 | | Trnsfr from Checking Acct Ending in 0060 |
| 2/17 | 28,878.98 | | Trnsfr from Checking Acct Ending in 0060 |
| 2/18 | 17,057.76 | | Trnsfr from Checking Acct Ending in 0060 |
| 2/22 | 59.81 | | Trnsfr from Checking Acct Ending in 0060 |

OTHER WITHDRAWALS/DEBITS

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|-----------------------|
| 2/03 | | 528.45 | PAYCHEX CGS/GARNISH |
| 2/03 | | 29,423.89 | PAYCHEX - RCX/PAYROLL |
| 2/04 | | 154.28 | PAYCHEX EIB/INVOICE |
| 2/04 | | 18,800.52 | PAYCHEX TPS/TAXES |
| 2/17 | | 528.45 | PAYCHEX CGS/GARNISH |
| 2/17 | | 28,350.53 | PAYCHEX - RCX/PAYROLL |
| 2/18 | | 157.83 | PAYCHEX EIB/INVOICE |
| 2/18 | | 16,899.93 | PAYCHEX TPS/TAXES |
| 2/22 | | 59.81 | PAYCHEX-OAB/INVOICE |

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|------|---------|------|---------|------|---------|
| 2/03 | .00 | 2/04 | .00 | 2/17 | .00 |

Byron-Bethany Irrigation District
Account Reconciliation
As of Feb 28, 2022
1003 - Cash-L.A.I.F. State Treasurer
Bank Statement Date: February 28, 2022

Filter Criteria includes: Report is printed in Detail Format.

| | |
|------------------------------|---------------------|
| Beginning GL Balance | 1,955,662.80 |
| Add: Cash Receipts | |
| Less: Cash Disbursements | |
| Add (Less) Other | |
| Ending GL Balance | <u>1,955,662.80</u> |
| Ending Bank Balance | 1,955,662.80 |
| 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>1,955,662.80</u> |

Byron-Bethany Irrigation District
Account Reconciliation
As of Feb 28, 2022
1003A - Cash-L.A.I.F. Construction
Bank Statement Date: February 28, 2022

Filter Criteria includes: Report is printed in Detail Format.

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



BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

BYRON-BETHANY IRRIGATION DIST

Account Number

As of 01/14/2022, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2021.

| | | |
|-------------------------------|----|--------------------|
| Earnings Ratio | | .00000625812849570 |
| Interest Rate | | 0.23% |
| Dollar Day Total | \$ | 631,494,909.60 |
| Quarter End Principal Balance | \$ | 6,864,710.82 |
| Quarterly Interest Earned | \$ | 3,951.98 |

Byron-Bethany Irrigation District
Account Reconciliation
As of Feb 28, 2022
1017 - Comerica
Bank Statement Date: February 28, 2022

Filter Criteria includes: Report is printed in Detail Format.

| | |
|------------------------------|------------|
| Beginning GL Balance | 231,755.00 |
| Add: Cash Receipts | |
| Less: Cash Disbursements | |
| Add (Less) Other | (6,949.96) |
| Ending GL Balance | 224,805.04 |
| Ending Bank Balance | 224,805.04 |
| Add back deposits in transit | |
| Total deposits in transit | |
| (Less) outstanding checks | |
| Total outstanding checks | |
| Add (Less) Other | |
| Total other | |
| Unreconciled difference | 0.00 |
| Ending GL Balance | 224,805.04 |



Comerica Securities, Inc.
Member FINRA/SIPC

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

Brokerage Account Statement

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

January 1, 2022 - February 28, 2022
Account Number:

Portfolio at a Glance

| | This Period | Year-to-Date |
|--|---------------------|---------------------|
| BEGINNING ACCOUNT VALUE | \$231,755.00 | \$231,755.00 |
| Adjusted Previous Account Value | 231,755.00 | 231,755.00 |
| Dividends, Interest and Other Income | 925.04 | 925.04 |
| Net Change in Portfolio¹ | -7,875.00 | -7,875.00 |
| ENDING ACCOUNT VALUE | \$224,805.04 | \$224,805.04 |

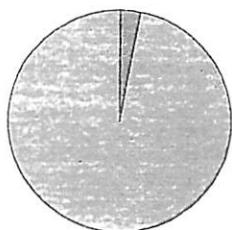
Accrued Interest \$198.63

Estimated Annual Income \$2,500.00

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

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

Asset Summary



| Percent | Asset Type | Prior Year-End | Last Period | This Period |
|---------|--------------------------------------|---------------------|---------------------|---------------------|
| 3% | Cash, Money Funds, and Bank Deposits | 5,555.00 | 5,555.00 | 6,480.04 |
| 97% | Fixed Income | 226,200.00 | 226,200.00 | 218,325.00 |
| 100% | Account Total (Pie Chart) | \$231,755.00 | \$231,755.00 | \$224,805.04 |

Please review your allocation periodically with your Financial Consultant.



Byron-Bethany Irrigation District
Account Reconciliation
As of Feb 28, 2022
1080 - Petty Cash
Bank Statement Date: February 28, 2022

Filter Criteria includes: Report is printed in Detail Format.

| | |
|------------------------------|--------|
| Beginning GL Balance | 19.46 |
| Add: Cash Receipts | |
| Less: Cash Disbursements | |
| Add (Less) Other | 180.54 |
| 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 |
|--------------|
| \$19.46 |

| Date | Description | Debit | Credit | GL | Running Balance |
|------------|-------------|--------|--------|------|-----------------|
| 02/11/2022 | Petty Cash | 180.54 | | 1080 | \$200.00 |
| | | | | | |
| | | | | | \$200.00 |

| Currency on Hand | Quantity | Total |
|--------------------|----------|--------|
| \$0.01 | x | 15 |
| \$0.05 | x | 20 |
| \$0.10 | x | 16 |
| \$0.25 | x | 5 |
| \$1.00 | x | 6 |
| \$5.00 | x | 8 |
| \$10.00 | x | 5 |
| \$20.00 | x | 5 |
| \$50.00 | x | - |
| \$100.00 | x | - |
| Total Cash on Hand | | 200.00 |

Prepared By: Julia Gavrilenko

Checked By: Ilona Lament

Date: 03/01/2022

Date: 03/1/2022

Approved By:

Date:

[Handwritten signatures and dates]

Byron-Bethany Irrigation District **AGENDA ITEM NO. 3**
Check Register
For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Ac | Amount |
|---------|--------|--|---------|------------|
| 44256 | 2/1/22 | ACWA Joint Powers Insurance Authority | 1010C | 9,487.77 |
| 44257 | 2/1/22 | All Bay Answering Service | 1010C | 522.00 |
| 44258 | 2/1/22 | Alligare LLC | 1010C | 2,169.26 |
| 44259 | 2/1/22 | Armor Fire Extinguisher Co. | 1010C | 2,151.81 |
| 44260 | 2/1/22 | AT&T Land Line | 1010C | 1,679.72 |
| 44261 | 2/1/22 | AT&T | 1010C | 158.35 |
| 44262 | 2/1/22 | AT & T Mobility | 1010C | 675.05 |
| 44263 | 2/1/22 | Business Card | 1010C | 25.50 |
| 44264 | 2/1/22 | Bill's Mower and Saw | 1010C | 96.98 |
| 44265 | 2/1/22 | California Welding Supply | 1010C | 217.00 |
| 44267 | 2/1/22 | Cintas Corporation #922 | 1010C | 366.93 |
| 44268 | 2/1/22 | City of Brentwood | 1010C | 4,246.20 |
| 44269 | 2/1/22 | Condor Earth Technologies Inc | 1010C | 2,109.75 |
| 44270 | 2/1/22 | Core & Main | 1010C | 4,341.78 |
| 44271 | 2/1/22 | CoreLogic Solutions, LLC | 1010C | 302.50 |
| 44272 | 2/1/22 | Creative Outdoor Environments, Inc. | 1010C | 1,050.00 |
| 44273 | 2/1/22 | Tracy Delta Solid Waste Management, In | 1010C | 567.40 |
| 44274 | 2/1/22 | Exponent, Inc. | 1010C | 11,303.50 |
| 44275 | 2/1/22 | Foley & Lardner LLP | 1010C | 7,500.00 |
| 44276 | 2/1/22 | Gov't Finance Officers Assoc. | 1010C | 160.00 |
| 44277 | 2/1/22 | Hazen & Sawyer | 1010C | 46,937.65 |
| 44278 | 2/1/22 | J-COMM Inc | 1010C | 7,000.00 |
| 44279 | 2/1/22 | McCauley Ag Services | 1010C | 156.00 |
| 44280 | 2/1/22 | Mike's Auto Glass | 1010C | 1,331.40 |
| 44281 | 2/1/22 | Central Valley Motor Parts, Inc. | 1010C | 254.88 |
| 44282 | 2/1/22 | Pacific Gas & Electric WSSA | 1010C | 283.42 |
| 44283 | 2/1/22 | Platt | 1010C | 1,180.45 |
| 44284 | 2/1/22 | Ramos Oil Co., Inc. | 1010C | 1,825.57 |
| 44285 | 2/1/22 | San Luis Delta Mendota Water Authority | 1010C | 89,712.00 |
| 44286 | 2/1/22 | Somach, Simmons & Dunn | 1010C | 115,583.81 |
| 44287 | 2/1/22 | SWRCB Accounting Office | 1010C | 3,146.00 |
| 44288 | 2/1/22 | Dornoch Inc. | 1010C | 688.50 |

Byron-Bethany Irrigation District
Check Register
For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Ac | Amount |
|---------|---------|--|---------|-----------|
| 44290 | 2/1/22 | Wagner & Bonsignore CCE | 1010C | 5,695.90 |
| 44291 | 2/1/22 | Western Area Power Administration | 1010C | 5,655.22 |
| 44292 | 2/1/22 | U.S. BANK, NATIONAL ASSOCIATION | 1010C | 5,691.00 |
| 44293 | 2/1/22 | WAVE Engineers, Inc. | 1010C | 330.00 |
| 44294 | 2/1/22 | Wells Fargo Financial Leasing | 1010C | 450.41 |
| 44295 | 2/1/22 | ACWA Joint Powers Insurance Authority | 1010C | 43,100.45 |
| 44296 | 2/1/22 | R & S Erection Tri-County | 1010C | 674.50 |
| 44297 | 2/1/22 | Rossana Talavera | 1010C | 1,000.00 |
| 44298 | 2/11/22 | ACWA Joint Powers Insurance Authority | 1010C | 45,582.98 |
| 44299 | 2/11/22 | Alhambra Water Service | 1010C | 104.74 |
| 44300 | 2/11/22 | Asbury Environmental Services | 1010C | 95.00 |
| 44301 | 2/11/22 | AT&T Land Line | 1010C | 1,712.71 |
| 44302 | 2/11/22 | Brentwood Smog Express | 1010C | 65.75 |
| 44303 | 2/11/22 | C & R Fence Contractors, Inc | 1010C | 225.00 |
| 44304 | 2/11/22 | Campora Propane Service | 1010C | 90.00 |
| 44305 | 2/11/22 | California Welding Supply | 1010C | 220.26 |
| 44306 | 2/11/22 | Cintas Corporation #922 | 1010C | 348.57 |
| 44307 | 2/11/22 | City of Brentwood | 1010C | 5,808.81 |
| 44308 | 2/11/22 | City of Tracy | 1010C | 198.20 |
| 44309 | 2/11/22 | Natividad Clark | 1010C | 105.00 |
| 44310 | 2/11/22 | Comcast | 1010C | 120.45 |
| 44311 | 2/11/22 | Condor Earth Technologies Inc | 1010C | 13,332.00 |
| 44312 | 2/11/22 | CoreLogic Solutions, LLC | 1010C | 313.50 |
| 44313 | 2/11/22 | Cardmember Service | 1010C | 117.35 |
| 44314 | 2/11/22 | Tracy Delta Solid Waste Management, In | 1010C | 144.93 |
| 44315 | 2/11/22 | DIRECTV | 1010C | 196.23 |
| 44316 | 2/11/22 | Equipco Sales and Service | 1010C | 33.06 |
| 44317 | 2/11/22 | Fresno Valves and Castings, Inc. | 1010C | 14,138.24 |
| 44318 | 2/11/22 | Home Depot Credit Services | 1010C | 493.68 |
| 44319 | 2/11/22 | Ilona Lament | 1010C | 200.93 |
| 44320 | 2/11/22 | J-COMM Inc | 1010C | 7,000.00 |
| 44321 | 2/11/22 | Robert W. Johnson C P A | 1010C | 16,500.00 |

Byron-Bethany Irrigation District
Check Register
For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Ac | Amount |
|--------------|---------|---|---------|-------------------|
| 44322 | 2/11/22 | Julia Gavrilenko | 1010C | 175.55 |
| 44323 | 2/11/22 | Kristich-Monterey Pipe Co., Inc. | 1010C | 14,654.00 |
| 44324 | 2/11/22 | Laurina Rocha | 1010C | 150.00 |
| 44325 | 2/11/22 | Richard Martinez | 1010C | 105.00 |
| 44326 | 2/11/22 | Robert Scott Mehring | 1010C | 105.00 |
| 44327 | 2/11/22 | M&L Trucking | 1010C | 668.81 |
| 44328 | 2/11/22 | Central Valley Motor Parts, Inc. | 1010C | 162.93 |
| 44329 | 2/11/22 | Ruben Orozco | 1010C | 105.00 |
| 44330 | 2/11/22 | Carol Petz | 1010C | 105.00 |
| 44331 | 2/11/22 | Petty Cash | 1010C | 180.54 |
| 44332 | 2/11/22 | Pacific Gas & Electric 4120 | 1010C | 612.24 |
| 44333 | 2/11/22 | Pacific Gas & Electric WSSA | 1010C | 102.95 |
| 44334 | 2/11/22 | US Postal Service Postage by Phone | 1010C | 400.00 |
| 44335 | 2/11/22 | PWRPA | 1010C | 18,184.16 |
| 44336 | 2/11/22 | Ramos Oil Co., Inc. | 1010C | 2,660.05 |
| 44337 | 2/11/22 | Ray Morgan Company | 1010C | 95.49 |
| 44338 | 2/11/22 | Kjeldsen, Sinnock & Neudeck, Inc. | 1010C | 1,102.62 |
| 44339 | 2/11/22 | Stericycle, Inc. | 1010C | 223.54 |
| 44340 | 2/11/22 | Dornoch Inc. | 1010C | 279.26 |
| 44341 | 2/11/22 | Underground Service Alert / Northern CA | 1010C | 1,062.85 |
| 44342 | 2/11/22 | V&A Consulting Engineers, Inc. | 1010C | 4,561.00 |
| 44343 | 2/11/22 | David Vaz | 1010C | 155.00 |
| 44344 | 2/11/22 | Ricardo Vega | 1010C | 105.00 |
| 44345 | 2/11/22 | Western Area Power Administration | 1010C | 438.41 |
| 44346 | 2/11/22 | Water Education Foundation | 1010C | 3,000.00 |
| 44347 | 2/11/22 | Weist Law | 1010C | 450.00 |
| 44348 | 2/11/22 | WIN-911 | 1010C | 660.00 |
| 44350 | 2/11/22 | Fastenal Company | 1010C | 509.41 |
| 44351 | 2/11/22 | Ramos Oil Co., Inc. | 1010C | 840.93 |
| 44349 | 2/11/22 | Chase Card Services | 1010C | 2,155.91 |
| Total | | | | 540,986.70 |

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Feb 1, 2022 to Feb 28, 2022

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|--------|--------------------|---|--------------|---------------|
| | | Pacific Gas & Electric Charges Account #4120785230 | | |
| 2/1/22 | 02012022 | Irrigation Pump-Walnuts for Service Period 11/22/2021 - 12/21/2021 | 20.67 | |
| | | Pacific Gas & Electric Charges Account #4122301135 | | |
| 2/1/22 | 02012022 | Sandhu MP17.59 for Service Period 11/22/2021 - 12/21/2021 | 27.47 | |
| | | Pacific Gas & Electric Charges Account #4120785317 RC | | |
| 2/1/22 | 02012022 | Capital MP19.40 for Service Period 11/22/2021 - 12/21/2021 | 43.00 | |
| | | Pacific Gas & Electric Charges Account #4120100230 | | |
| 2/1/22 | 02012022 | Service Period 11/22/2021 - 12/21/2021 | 78.76 | |
| | | Pacific Gas & Electric Charges Account #4120785189 | | |
| 2/1/22 | 02012022 | Spatafore 13.25R for Service Period 11/22/2021 - 12/21/2021 | 20.67 | |
| | | Pacific Gas & Electric Charges Account #4120785535 .5M | | |
| 2/1/22 | 02012022 | W/Patterson Pass 11/22/2021 - 12/21/2021 | 20.67 | |
| | | Pacific Gas & Electric Charges Account #4123236877 for | | |
| 2/1/22 | 02012022 | Service Period 11/22/2021 - 12/21/2021 | 20.67 | |
| | | Pacific Gas & Electric Charges Account #4120785354 Tatla | | |
| 2/1/22 | 02012022 | MP19.15 Chrisman Road for Service Period 11/22/2021 - 12/21/2021 | 22.89 | |
| | | Pacific Gas & Electric Charges Account #4129023266 Delta | | |
| 2/1/22 | 02012022 | Mendota Canal for Service Period 11/22/2021 - 12/21/2021 | 27.47 | |
| | | Pacific Gas & Electric Charges Account #412684479 | | |
| 2/1/22 | 02012022 | Pumping Cost for Well on Corral Hollow for Service Period 11/22/2021 - 12/21/2021 | 523.04 | |
| | | Pacific Gas & Electric Charges Account #4120785554 AT SS | | |
| 2/1/22 | 02012022 | Del Mn Cnl for Service Period 2/23/2021 - 3/13/2021 | 14.50 | |
| | | Pacific Gas & Electric Charges Account #4120785554 AT SS | | |
| 2/1/22 | 02012022 | Del Mn Cnl for Service Period 2/22/2021 - 11/21/2021 Closed | | 207.57 |
| 2/1/22 | 02012022 | Pacific Gas & Electric 4120 | | 612.24 |
| | | Communications, Outreach and Public Affairs for February 2022 | 4,900.00 | |
| 2/1/22 | 020122 | Website Services | 2,100.00 | |
| 2/1/22 | 020122 | J-COMM Inc | | 7,000.00 |
| 2/1/22 | 203TWID0122 | PWRPA - ASA Power for the Period of 1/1/2022 - 1/31/2022 | 17,680.27 | |
| 2/1/22 | 203TWID0122 | PWRPA P3 - Funding for the Period of 1/1/2022 - 1/31/2022 | 503.89 | |
| 2/1/22 | 203TWID0122 | PWRPA | | 18,184.16 |
| | | Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA on 2/1/22 | 144.93 | |
| 2/1/22 | 22100236 | Tracy Delta Solid Waste Management, Inc | | 144.93 |
| 2/1/22 | 5514074 | Materials for Chrisman Rd | 117.83 | |
| 2/1/22 | 5514074 | Home Depot Credit Services | | 117.83 |
| | | Mobile Data plan & Usage for the Period: 1/2/2022 - 2/1/2022 | | |
| 2/1/22 | 829215163X02022022 | WSSA | 173.13 | |
| 2/1/22 | 829215163X02022022 | AT & T Mobility | | 173.13 |
| 2/1/22 | AR14552 | Groundwater Support Services for December 2021 | 5,808.81 | |
| 2/1/22 | AR14552 | City of Brentwood | | 5,808.81 |
| 2/1/22 | January 2022 | Janitorial Fee For: 1/1, 1/15, 1/29 - WSSA | 150.00 | |
| 2/1/22 | January 2022 | Laurina Rocha | | 150.00 |
| 2/2/22 | 02022022 | Adobe Acropro Subscription | 14.99 | |
| | | Network Solutions - BSD Monthly Subscription - Website | | |
| 2/2/22 | 02022022 | Security | 7.99 | |
| 2/2/22 | 02022022 | CAPCA - 2022 Spring Summit in Napa, CA | 200.00 | |
| 2/2/22 | 02022022 | CAPCA - 2022 Membership | 160.00 | |
| | | PayPal - Weed Science Society Membership and Conference | | |
| 2/2/22 | 02022022 | Registraton | 314.00 | |
| 2/2/22 | 02022022 | Valley Sierra - Notary Bond and Supplies - LAM01 | 79.79 | |
| 2/2/22 | 02022022 | Sirius XM | 262.08 | |
| 2/2/22 | 02022022 | Shell Oil - Fuel & Car Wash for Unit #53 | 103.95 | |

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|--------|---------------------|--|--------------|---------------|
| 2/2/22 | 02022022 | L Street Parking | 16.00 | |
| 2/2/22 | 02022022 | M&J Bistro | 102.06 | |
| 2/2/22 | 02022022 | Casa Grande | 146.73 | |
| 2/2/22 | 02022022 | Casa Grande - Lunch with Hazen | 228.20 | |
| 2/2/22 | 02022022 | Casa Grande - Staff Lunch | 480.12 | |
| 2/2/22 | 02022022 | Late Fee | 40.00 | |
| 2/2/22 | 02022022 | Chase Card Services | | 2,155.91 |
| 2/2/22 | 032081 | Epoxy syringe | 10.06 | |
| 2/2/22 | 032081 | Central Valley Motor Parts, Inc. | | 10.06 |
| 2/2/22 | 156184 | Batteries Replacement - Unit #82-15 | 318.64 | |
| 2/2/22 | 156184 | Dornoch Inc. | | 318.64 |
| 2/2/22 | 156194 | Vehicle Repair and Maintenance - Unit #60-20 | 187.00 | |
| 2/2/22 | 156194 | Dornoch Inc. | | 187.00 |
| 2/2/22 | 921119 | Unleaded (\$3.526 per gallon) | 840.93 | |
| 2/2/22 | 921119 | Ramos Oil Co., Inc. | | 840.93 |
| 2/2/22 | CATRC75267 | Wedge Anchors for Canal Gates - WSSA | 509.41 | |
| 2/2/22 | CATRC75267 | Fastenal Company | | 509.41 |
| 2/3/22 | 3624808 | Paint | 173.78 | |
| 2/3/22 | 3624808 | Home Depot Credit Services | | 173.78 |
| 2/3/22 | 4109685893 | DHQ Janitorial Supplies | 27.82 | |
| 2/3/22 | 4109685893 | Weekly Uniform Service for the week ending 2/3/2022 | 97.71 | |
| 2/3/22 | 4109685893 | Cintas Corporation #922 | | 125.53 |
| 2/4/22 | 10127 | Canal Maintenance & Repair at Canal 45 | 668.81 | |
| 2/4/22 | 10127 | M&L Trucking | | 668.81 |
| 2/4/22 | 2022Benefits0681513 | ALV01 - Director Health Benefits for the Period of: March 2022 | 1,870.13 | |
| 2/4/22 | 2022Benefits0681513 | ALV01 - Director Dental Benefits for the Period of: March 2022 | 64.21 | |
| 2/4/22 | 2022Benefits0681513 | ALV01 - Director Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | ALV01 - Director Life Benefits for the Period of: March 2022 | 7.40 | |
| 2/4/22 | 2022Benefits0681513 | ALV01 - Director Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | ENO12 - Director Health Benefits for the Period of: March 2022 | 2,477.93 | |
| 2/4/22 | 2022Benefits0681513 | ENO12 - Director Dental Benefits for the Period of: March 2022 | 106.41 | |
| 2/4/22 | 2022Benefits0681513 | ENO12 - Director Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | ENO12 - Director Life Benefits for the Period of: March 2022 | 3.40 | |
| 2/4/22 | 2022Benefits0681513 | ENO12 - Director Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | GAV01 - Admin Health Benefits for the Period of: March 2022 | 811.50 | |
| 2/4/22 | 2022Benefits0681513 | GAV01 - Admin Dental Benefits for the Period of: March 2022 | 31.20 | |
| 2/4/22 | 2022Benefits0681513 | GAV01 - Admin Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | GAV01 - Admin Life Benefits for the Period of: March 2022 | 16.00 | |
| 2/4/22 | 2022Benefits0681513 | GAV01 - Admin Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | GEY01 - Admin Health Benefits for the Period of: March 2022 | 935.07 | |
| 2/4/22 | 2022Benefits0681513 | GEY01 - Admin Dental Benefits for the Period of: March 2022 | 31.20 | |
| 2/4/22 | 2022Benefits0681513 | GEY01 - Admin Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | GEY01 - Admin Life Benefits for the Period of: March 2022 | 39.00 | |
| 2/4/22 | 2022Benefits0681513 | GEY01 - Admin Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | GIL01 - Admin Health Benefits for the Period of: March 2022 | 935.07 | |
| 2/4/22 | 2022Benefits0681513 | GIL01 - Admin Dental Benefits for the Period of: March 2022 | 31.20 | |
| 2/4/22 | 2022Benefits0681513 | GIL01 - Admin Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | GIL01 - Admin Life Benefits for the Period of: March 2022 | 56.00 | |
| 2/4/22 | 2022Benefits0681513 | GIL01 - Admin Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | KAG01 - Director Health Benefits for the Period of: March 2022 | 2,477.93 | |
| 2/4/22 | 2022Benefits0681513 | KAG01 - Director Dental Benefits for the Period of: March 2022 | 106.41 | |

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|--------|---------------------|---|--------------|---------------|
| 2/4/22 | 2022Benefits0681513 | ORO01 - O&M Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | PER01 - Director Health Benefits for the Period of: March 2022 | 935.07 | |
| 2/4/22 | 2022Benefits0681513 | PER01 - Director Dental Benefits for the Period of: March 2022 | 31.20 | |
| 2/4/22 | 2022Benefits0681513 | PER01 - Director Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | PER01 - Director Life Benefits for the Period of: March 2022 | 7.40 | |
| 2/4/22 | 2022Benefits0681513 | PER01 - Director Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | PET01 - Admin Health Benefits for the Period of: March 2022 | 1,402.60 | |
| 2/4/22 | 2022Benefits0681513 | PET01 - Admin Health Benefits Liability for the Period of: March 2022 | 467.53 | |
| 2/4/22 | 2022Benefits0681513 | PET01 - Admin Dental Benefits for the Period of: March 2022 | 31.20 | |
| 2/4/22 | 2022Benefits0681513 | PET01 - Admin Dental Benefits Liability for the Period of: March 2022 | 33.01 | |
| 2/4/22 | 2022Benefits0681513 | PET01 - Admin Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | PET01 - Admin Life Benefits for the Period of: March 2022 | 46.84 | |
| 2/4/22 | 2022Benefits0681513 | PET01 - Admin Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | RES01 - O&M Health Benefits for the Period of: March 2022 | 811.50 | |
| 2/4/22 | 2022Benefits0681513 | RES01 - O&M Dental Benefits for the Period of: March 2022 | 31.20 | |
| 2/4/22 | 2022Benefits0681513 | RES01 - O&M Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | RES001 - O&M Life Benefits for the Period of: March 2022 | 11.00 | |
| 2/4/22 | 2022Benefits0681513 | RES01 - O&M Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | CLA01 - O&M Health Benefits for the Period of: March 2022 | 1,208.75 | |
| 2/4/22 | 2022Benefits0681513 | CLA01 - O&M Health Benefits Liability for the Period of: March 2022 | 397.25 | |
| 2/4/22 | 2022Benefits0681513 | CLA01 - O&M Dental Benefits for the Period of: March 2022 | 31.20 | |
| 2/4/22 | 2022Benefits0681513 | CLA01 - O&M Health Benefits Liability for the Period of: March 2022 | 33.01 | |
| 2/4/22 | 2022Benefits0681513 | CLA01 - O&M Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | CLA01 - O&M Life Benefits for the Period of: March 2022 | 14.60 | |
| 2/4/22 | 2022Benefits0681513 | CLA01 - O&M Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | TUS15 - Director Health Benefits for the Period of: March 2022 | 1,870.13 | |
| 2/4/22 | 2022Benefits0681513 | TUS15 - Director Dental Benefits for the Period of: March 2022 | 64.21 | |
| 2/4/22 | 2022Benefits0681513 | TUS15 - Director Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | TUS15 - Director Life Benefits for the Period of: March 2022 | 10.00 | |
| 2/4/22 | 2022Benefits0681513 | TUS15 - Director Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | VAZ01 - O&M Health Benefits for the Period of: March 2022 | 1,538.47 | |
| 2/4/22 | 2022Benefits0681513 | VAZ01 - O&M Health Benefits Liability for the Period of: March 2022 | 726.96 | |
| 2/4/22 | 2022Benefits0681513 | VAZ01 - O&M Dental Benefits for the Period of: March 2022 | 31.20 | |
| 2/4/22 | 2022Benefits0681513 | VAZ01 - O&M Dental Benefits Liability for the Period of: March 2022 | 75.21 | |
| 2/4/22 | 2022Benefits0681513 | VAZ01 - O&M Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | VAZ01 - O&M Life Benefits for the Period of: March 2022 | 19.00 | |
| 2/4/22 | 2022Benefits0681513 | VAZ01 - O&M Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - O&M Health Benefits for the Period of: March 2022 | 1,208.75 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - O&M Health Benefits Liability for the Period of: March 2022 | 397.25 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - O&M Dental Benefits for the Period of: March 2022 | 31.20 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - O&M Dental Benefits Liability for the Period of: March 2022 | 33.01 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - Admin Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - O&M Life Benefits for the Period of: March 2022 | 16.00 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - O&M Employee Assistance Program - March 2022 | 2.38 | |

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|--------|---------------------|---|--------------|---------------|
| 2/4/22 | 2022Benefits0681513 | ORO01 - O&M Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | PER01 - Director Health Benefits for the Period of: March 2022 | 935.07 | |
| 2/4/22 | 2022Benefits0681513 | PER01 - Director Dental Benefits for the Period of: March 2022 | 31.20 | |
| 2/4/22 | 2022Benefits0681513 | PER01 - Director Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | PER01 - Director Life Benefits for the Period of: March 2022 | 7.40 | |
| 2/4/22 | 2022Benefits0681513 | PER01 - Director Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | PET01 - Admin Health Benefits for the Period of: March 2022 | 1,402.60 | |
| 2/4/22 | 2022Benefits0681513 | PET01 - Admin Health Benefits Liability for the Period of: March 2022 | 467.53 | |
| 2/4/22 | 2022Benefits0681513 | PET01 - Admin Dental Benefits for the Period of: March 2022 | 31.20 | |
| 2/4/22 | 2022Benefits0681513 | PET01 - Admin Dental Benefits Liability for the Period of: March 2022 | 33.01 | |
| 2/4/22 | 2022Benefits0681513 | PET01 - Admin Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | PET01 - Admin Life Benefits for the Period of: March 2022 | 46.84 | |
| 2/4/22 | 2022Benefits0681513 | PET01 - Admin Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | RES01 - O&M Health Benefits for the Period of: March 2022 | 811.50 | |
| 2/4/22 | 2022Benefits0681513 | RES01 - O&M Dental Benefits for the Period of: March 2022 | 31.20 | |
| 2/4/22 | 2022Benefits0681513 | RES01 - O&M Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | RES001 - O&M Life Benefits for the Period of: March 2022 | 11.00 | |
| 2/4/22 | 2022Benefits0681513 | RES01 - O&M Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | CLA01 - O&M Health Benefits for the Period of: March 2022 | 1,208.75 | |
| 2/4/22 | 2022Benefits0681513 | CLA01 - O&M Health Benefits Liability for the Period of: March 2022 | 397.25 | |
| 2/4/22 | 2022Benefits0681513 | CLA01 - O&M Dental Benefits for the Period of: March 2022 | 31.20 | |
| 2/4/22 | 2022Benefits0681513 | CLA01 - O&M Health Benefits Liability for the Period of: March 2022 | 33.01 | |
| 2/4/22 | 2022Benefits0681513 | CLA01 - O&M Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | CLA01 - O&M Life Benefits for the Period of: March 2022 | 14.60 | |
| 2/4/22 | 2022Benefits0681513 | CLA01 - O&M Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | TUS15 - Director Health Benefits for the Period of: March 2022 | 1,870.13 | |
| 2/4/22 | 2022Benefits0681513 | TUS15 - Director Dental Benefits for the Period of: March 2022 | 64.21 | |
| 2/4/22 | 2022Benefits0681513 | TUS15 - Director Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | TUS15 - Director Life Benefits for the Period of: March 2022 | 10.00 | |
| 2/4/22 | 2022Benefits0681513 | TUS15 - Director Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | VAZ01 - O&M Health Benefits for the Period of: March 2022 | 1,538.47 | |
| 2/4/22 | 2022Benefits0681513 | VAZ01 - O&M Health Benefits Liability for the Period of: March 2022 | 726.96 | |
| 2/4/22 | 2022Benefits0681513 | VAZ01 - O&M Dental Benefits for the Period of: March 2022 | 31.20 | |
| 2/4/22 | 2022Benefits0681513 | VAZ01 - O&M Dental Benefits Liability for the Period of: March 2022 | 75.21 | |
| 2/4/22 | 2022Benefits0681513 | VAZ01 - O&M Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | VAZ01 - O&M Life Benefits for the Period of: March 2022 | 19.00 | |
| 2/4/22 | 2022Benefits0681513 | VAZ01 - O&M Employee Assistance Program - March 2022 | 2.38 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - O&M Health Benefits for the Period of: March 2022 | 1,208.75 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - O&M Health Benefits Liability for the Period of: March 2022 | 397.25 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - O&M Dental Benefits for the Period of: March 2022 | 31.20 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - O&M Dental Benefits Liability for the Period of: March 2022 | 33.01 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - Admin Vision Benefits for the Period of: March 2022 | 18.56 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - O&M Life Benefits for the Period of: March 2022 | 16.00 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - O&M Employee Assistance Program - March 2022 | 2.38 | |

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|--------|----------------------|---|--------------|---------------|
| 2/4/22 | 2022Benefits0681513 | VEG01 - O&M Health Benefits for the Period of: January & February 2022 | 794.50 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - O&M Health Benefits Liability for the Period of: January & February 2022 | 794.50 | |
| 2/4/22 | 2022Benefits0681513 | VEG01 - O&M Health Benefits Liability for the Period of: January & February 2022 | 66.02 | |
| 2/4/22 | 2022Benefits0681513 | Arnaudo - Retiree Health Benefits for the Period of: March 2022 | 784.98 | |
| 2/4/22 | 2022Benefits0681513 | Bedford - Retiree Health Benefits for the Period of: March 2022 | 784.98 | |
| 2/4/22 | 2022Benefits0681513 | Carson - Retiree Health Benefits for the Period of: March 2022 | 392.49 | |
| 2/4/22 | 2022Benefits0681513 | DeBorba - Retiree Health Benefits for the Period of: March 2022 | 392.49 | |
| 2/4/22 | 2022Benefits0681513 | Griffith - Retiree Health Benefits for the Period of: March 2022 | 935.07 | |
| 2/4/22 | 2022Benefits0681513 | Kleinert - Retiree Health Benefits for the Period of: March 2022 | 784.98 | |
| 2/4/22 | 2022Benefits0681513 | Kopp - Retiree Health Benefits for the Period of: March 2022 | 392.49 | |
| 2/4/22 | 2022Benefits0681513 | Martinez - Retiree Health Benefits for the Period of: March 2022 | 784.98 | |
| 2/4/22 | 2022Benefits0681513 | Pombo - Retiree Health Benefits for the Period of: March 2022 | 1,870.13 | |
| 2/4/22 | 2022Benefits0681513 | Serpa - Retiree Health Benefits for the Period of: March 2022 | 935.07 | |
| 2/4/22 | 2022Benefits0681513 | Shoemaker - Retiree Health Benefits for the Period of: March 2022 | 392.49 | |
| 2/4/22 | 2022Benefits0681513 | ACWA Joint Powers Insurance Authority | | 45,582.98 |
| 2/4/22 | 2022WEFMEMKS | 2022 Contribution/Membership | 3,000.00 | |
| 2/4/22 | 2022WEFMEMKS | Water Education Foundation | | 3,000.00 |
| 2/4/22 | 5018821918 | Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 2/1/22-2/28/22 | 450.41 | |
| 2/4/22 | 5018821918 | Wells Fargo Financial Leasing | | 450.41 |
| 2/7/22 | 02072022 | Carbonite Backup Safe Basic - 1 Year | 83.99 | |
| 2/7/22 | 02072022 | Admin Lunch | 67.51 | |
| 2/7/22 | 02072022 | Business Card | | 151.50 |
| 2/7/22 | 02072022 | Pacific Gas & Electric Charges Account #4159610850-0 | 102.95 | |
| 2/7/22 | 02072022 | Pacific Gas & Electric WSSA | | 102.95 |
| 2/7/22 | 1902785971 | Boots | 271.62 | |
| 2/7/22 | 1902785971 | Cintas Corporation #922 | | 271.62 |
| 2/7/22 | 27980 | Pipeline Replacement/Repair at Chrisman/Schulte Road | 14,654.00 | |
| 2/7/22 | 27980 | Kristich-Monterey Pipe Co., Inc. | | 14,654.00 |
| 2/7/22 | 287253183134X0215202 | Mobile Data plan & Usage for the Period: 2/8/2022 - 3/7/2022 | 614.09 | |
| 2/7/22 | 287253183134X0215202 | AT & T Mobility | | 614.09 |
| 2/7/22 | 9525617 | Parts for Rotary Hammer | 48.65 | |
| 2/7/22 | 9525617 | Home Depot Credit Services | | 48.65 |
| 2/8/22 | 02082022 | Mileage Reimbursement - Go to CCC Recorder's Office to record a lien and Equipco | 70.55 | |
| 2/8/22 | 02082022 | Julia Gavrilenko | | 70.55 |
| 2/8/22 | 02082022 | Mileage Reimbursement for 2/8/22 | 50.00 | |
| 2/8/22 | 02082022 | David Vaz | | 50.00 |
| 2/8/22 | ARINV5026 | Annual Compliance Report for the fiscal year period ended December 31, 2020 | 1,500.00 | |
| 2/8/22 | ARINV5026 | Caldwell Sutter Capital, Inc. | | 1,500.00 |
| 2/8/22 | CLA01 Jan-Mar 2022 | Reimbursement of Business Use of Personal Cell Phone for: January - March 2022 | 105.00 | |
| 2/8/22 | CLA01 Jan-Mar 2022 | Natividad Clark | | 105.00 |
| 2/8/22 | GAV01 Jan-Mar 2022 | Reimbursement of Business Use of Personal Cell Phone for: January - March 2022 | 105.00 | |
| 2/8/22 | GAV01 Jan-Mar 2022 | Julia Gavrilenko | | 105.00 |
| 2/8/22 | LAM01 Jan-Mar 2022 | Reimbursement of Business Use of Personal Cell Phone for: January - March 2022 | 105.00 | |
| 2/8/22 | LAM01 Jan-Mar 2022 | Ilona Lament | | 105.00 |

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|---------|--------------------|---|--------------|---------------|
| 2/8/22 | MAR02 Jan-Mar 2022 | Reimbursement of Business Use of Personal Cell Phone for: | | |
| 2/8/22 | MAR02 Jan-Mar 2022 | January - March 2022 | 105.00 | |
| 2/8/22 | MAR02 Jan-Mar 2022 | Richard Martinez | | 105.00 |
| 2/8/22 | MEH01 Jan-Mar 2022 | Reimbursement of Business Use of Personal Cell Phone for: | | |
| 2/8/22 | MEH01 Jan-Mar 2022 | January - March 2022 | 105.00 | |
| 2/8/22 | MEH01 Jan-Mar 2022 | Robert Scott Mehring | | 105.00 |
| 2/8/22 | ORO01 Jan-Mar 2022 | Reimbursement of Business Use of Personal Cell Phone for: | | |
| 2/8/22 | ORO01 Jan-Mar 2022 | January - March 2022 | 105.00 | |
| 2/8/22 | ORO01 Jan-Mar 2022 | Ruben Orozco | | 105.00 |
| 2/8/22 | PET01 Jan-Mar 2022 | Reimbursement of Business Use of Personal Cell Phone for: | | |
| 2/8/22 | PET01 Jan-Mar 2022 | January - March 2022 | 105.00 | |
| 2/8/22 | PET01 Jan-Mar 2022 | Carol Petz | | 105.00 |
| 2/8/22 | VAZ01 Jan-Mar 2022 | Reimbursement of Business Use of Personal Cell Phone for: | | |
| 2/8/22 | VAZ01 Jan-Mar 2022 | January - March 2022 | 105.00 | |
| 2/8/22 | VAZ01 Jan-Mar 2022 | David Vaz | | 105.00 |
| 2/8/22 | VEG01 Jan-Mar 2022 | Reimbursement of Business Use of Personal Cell Phone for: | | |
| 2/8/22 | VEG01 Jan-Mar 2022 | January - March 2022 | 105.00 | |
| 2/8/22 | VEG01 Jan-Mar 2022 | Ricardo Vega | | 105.00 |
| 2/9/22 | 156424 | Full Service oil & Filter Change - Unit #20-21 | 72.77 | |
| 2/9/22 | 156424 | Dornoch Inc. | | 72.77 |
| 2/9/22 | 18671 | Service Two Automatic Gates at DHQ | 225.00 | |
| 2/9/22 | 18671 | C & R Fence Contractors, Inc | | 225.00 |
| 2/9/22 | 50356527 | Professional Services regarding Strategic Counseling - | | |
| 2/9/22 | 50356527 | Services through January 31, 2022 | 7,500.00 | |
| 2/9/22 | 50356527 | Foley & Lardner LLP | | 7,500.00 |
| 2/9/22 | 7620375 | Batteries | 9.60 | |
| 2/9/22 | 7620375 | Home Depot Credit Services | | 9.60 |
| 2/9/22 | 844016 | Propane Service - Commercial Bulk for Trap Wagon | 612.97 | |
| 2/9/22 | 844016 | Campora Propane Service | | 612.97 |
| 2/9/22 | 921346 | Unleaded (\$3.479 per gallon) | 914.28 | |
| 2/9/22 | 921346 | Ramos Oil Co., Inc. | | 914.28 |
| 2/10/22 | 0000017733221 | WSSA Internet Service 1/10/2022 - 2/9/2022 | 58.48 | |
| 2/10/22 | 0000017733221 | AT&T | | 58.48 |
| 2/10/22 | 000017733220 | WSSA Shop Internet Service 1/10/2022 - 2/9/2022 | 48.86 | |
| 2/10/22 | 000017733220 | AT&T | | 48.86 |
| 2/10/22 | 2202-169 | Landscape Grounds Maintenance for the period of: February | | |
| 2/10/22 | 2202-169 | 2022 | 1,050.00 | |
| 2/10/22 | 2202-169 | Creative Outdoor Environments, Inc. | | 1,050.00 |
| 2/10/22 | 4110352203 | DHQ Janitorial Supplies | 18.86 | |
| 2/10/22 | 4110352203 | Weekly Uniform Service for the week ending 2/10/2022 | 92.66 | |
| 2/10/22 | 4110352203 | Cintas Corporation #922 | | 111.52 |
| 2/10/22 | 479349 | Professional Legal Services - Period Ending: 1/28/2022 BBID | | |
| 2/10/22 | 479349 | Water Rights Consulting; Project #: 2101802.000 - | | |
| 2/10/22 | 479349 | Curtailments | 2,391.00 | |
| 2/10/22 | 479349 | Exponent, Inc. | | 2,391.00 |
| 2/10/22 | NNPB000030122 | WAPA Power for the Month of January 2022 - Regular | 438.41 | |
| 2/10/22 | NNPB000030122 | Western Area Power Administration | | 438.41 |
| 2/11/22 | 02112022 | Mileage and Expense Reimbursement for: 11/17/2021 - | | |
| 2/11/22 | 02112022 | 2/11/2022 | 95.93 | |
| 2/11/22 | 02112022 | Ilona Lament | | 95.93 |
| 2/11/22 | 3012850 | Professional Legal Services by Michael E. Vergara (General) - | | |
| 2/11/22 | 3012850 | January 2022 | 5,096.16 | |
| 2/11/22 | 3012850 | Somach, Simmons & Dunn | | 5,096.16 |
| 2/11/22 | 3012851 | Professional Legal Services by Michael E. Vergara | | |
| 2/11/22 | 3012851 | (Curtailments) - January 2022 | 26,550.22 | |
| 2/11/22 | 3012851 | Somach, Simmons & Dunn | | 26,550.22 |
| 2/11/22 | 3012852 | Professional Legal Services by Michael E. Vergara (CVP | | |
| 2/11/22 | 3012852 | Issues) - January 2022 | 5,419.00 | |
| 2/11/22 | 3012852 | Somach, Simmons & Dunn | | 5,419.00 |
| 2/11/22 | 3012853 | Professional Legal Services by Michael E. Vergara (6th DCA) | | |
| 2/11/22 | 3012853 | - January 2022 | 24,030.60 | |

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|---------|---------------|---|--------------|---------------|
| 2/11/22 | 3012853 | Somach, Simmons & Dunn | | 24,030.60 |
| 2/11/22 | 5020972 | Materials for Chrisman Rd | 509.57 | |
| 2/11/22 | 5020972 | Home Depot Credit Services | | 509.57 |
| 2/11/22 | 5360280 | Materials for Chrisman Rd | 1,133.54 | |
| 2/11/22 | 5360280 | Home Depot Credit Services | | 1,133.54 |
| 2/14/22 | 50359199 | Professional Services regarding City of Fresno, et al. v. US - Services through January 31, 2022 | 1,936.50 | |
| 2/14/22 | 50359199 | Foley & Lardner LLP | | 1,936.50 |
| 2/15/22 | 86501 | Professional Services for the period of: January 9 - February 8 2022 Canal 45N Armstrong Road MTSI | 2,732.55 | |
| 2/15/22 | 86501 | Condor Earth Technologies Inc | | 2,732.55 |
| 2/16/22 | 13576419 | Monthly Pest Control Service at BBID: 2/16/2022 | 76.00 | |
| 2/16/22 | 13576419 | McCauley Ag Services | | 76.00 |
| 2/16/22 | 31792 | Materials for Chrisman Rd | 347.43 | |
| 2/16/22 | 31792 | Home Depot Credit Services | | 347.43 |
| 2/16/22 | 526806 | Electric Power Cleaner with 4 Nozzles | 212.54 | |
| 2/16/22 | 526806 | Home Depot Credit Services | | 212.54 |
| 2/16/22 | 9213977755 | Flow Switches - PS1S | 1,723.49 | |
| 2/16/22 | 9213977755 | W. W. Grainger, Inc. | | 1,723.49 |
| 2/16/22 | 921570 | Unleaded (\$3.679 per gallon) | 872.68 | |
| 2/16/22 | 921570 | Ramos Oil Co., Inc. | | 872.68 |
| 2/17/22 | 02172022 | Pacific Gas & Electric Charges Account #9158717444-1 - 1/19/22-2/16/22 | 171.07 | |
| 2/17/22 | 02172022 | Pacific Gas & Electric WSSA | | 171.07 |
| 2/17/22 | 10178 | General Maintenance & Repair Materials for Maintenance on Chrisman Road | 738.80 | |
| 2/17/22 | 10178 | M&L Trucking | | 738.80 |
| 2/17/22 | 4111058108 | DHQ Janitorial Supplies | 42.27 | |
| 2/17/22 | 4111058108 | Weekly Uniform Service for the week ending 2/17/2022 | 92.66 | |
| 2/17/22 | 4111058108 | Cintas Corporation #922 | | 134.93 |
| 2/17/22 | 459298 | Computer repair at WSSA Office | 450.00 | |
| 2/17/22 | 459298 | Tom Costa | | 450.00 |
| 2/17/22 | 844096 | Propane Service - Commercial Bulk for Trap Wagon | 445.75 | |
| 2/17/22 | 844096 | Propane Service (Shop/Office) | 647.25 | |
| 2/17/22 | 844096 | Campora Propane Service | | 1,093.00 |
| 2/18/22 | 20134-001-34 | Engineering and/or Professional Services for the period of 1/1/2022 - 1/1/2022 - General On Call Engineering Services (Project #20134-001) | 1,022.50 | |
| 2/18/22 | 20134-001-34 | Engineering and/or Professional Services for the period of 1/1/2022 - 1/1/2022 - PS4N Replacement (Project #20134-002) | 56.25 | |
| 2/18/22 | 20134-001-34 | Engineering and/or Professional Services for the period of 1/1/2022 - 1/1/2022 - Canal 45N Lining and Siphon Crossing Project (Project #20134-006) | 3,407.50 | |
| 2/18/22 | 20134-001-34 | Engineering and/or Professional Services for the period of 1/1/2022 - 1/1/2022 - WSID Culvert Design (Project #20134-008) | 3,280.00 | |
| 2/18/22 | 20134-001-34 | Engineering and/or Professional Services for the period of 1/1/2022 - 1/1/2022 - WSSA Capital Improvements Plan (Project 20134-009) | 13,806.25 | |
| 2/18/22 | 20134-001-34 | Engineering and/or Professional Services for the period of 1/1/2022 - 1/1/2022 - Mtn House Raw Water Pipeline External Condition (Project #20134-010) | 882.50 | |
| 2/18/22 | 20134-001-34 | Engineering and/or Professional Services for the period of 1/1/2022 - 1/1/2022 - PS1N Retrofit Project (Project #20134-011) | 3,732.50 | |
| 2/18/22 | 20134-001-34 | Engineering and/or Professional Services for the period of 1/1/2022 - 1/1/2022 - PS 2 Discharge Pipe Replacement Project (Project #20134-012) | 20,128.75 | |
| 2/18/22 | 20134-001-34 | Hazen & Sawyer | | 46,316.25 |
| 2/18/22 | EO&M000030222 | FY2023 CVP O&M Program 6th Billing | 10,901.62 | |

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|---------|---------------------|--|--------------|---------------|
| 2/18/22 | EO&M000030222 | Acct: 786048000-CVP O&M Escrow | | |
| 2/18/22 | EO&M000030222 | U.S. BANK, NATIONAL ASSOCIATION | | 10,901.62 |
| 2/18/22 | S73643 | Standard Buffer Calibration for Meters | 41.71 | |
| 2/18/22 | S73643 | Equipco Sales and Service | | 41.71 |
| 2/21/22 | 70889152 | Utility Services for WSSA | 145.93 | |
| 2/21/22 | 70889152 | Account #2004100 - 5023784 | | |
| 2/21/22 | 70889152 | City of Tracy | | 145.93 |
| 2/22/22 | INV010303 | 2022 NWRA Annual Agency Dues | 2,000.00 | |
| 2/22/22 | INV010303 | Association California Water Agencies | | 2,000.00 |
| 2/23/22 | 034318 | Battery - Unit #69-06 | 283.43 | |
| 2/23/22 | 034318 | Central Valley Motor Parts, Inc. | | 283.43 |
| 2/23/22 | 034335 | Diesel Exhaust Fluid and Circuit Tester | 69.57 | |
| 2/23/22 | 034335 | Central Valley Motor Parts, Inc. | | 69.57 |
| 2/23/22 | 199766CH036-28 | Engineering and/or Professional Services for the period of 1/2/2022 - 1/28/2022 Aquatic Pesticides - District | 45.50 | |
| 2/23/22 | 199766CH036-28 | CH2M HILL Engineers, Inc | | 45.50 |
| 2/23/22 | 199766CH036-45 | Engineering and/or Professional Services for the period of 1/1/2022 - 1/28/2022 SCADA and Programming On-Call Services | 3,617.03 | |
| 2/23/22 | 199766CH036-45 | CH2M HILL Engineers, Inc | | 3,617.03 |
| 2/23/22 | 3105346437 | Pitney Bowes Postage Meter Rental for Period 12/30/2021 - 3/29/2022 | 186.11 | |
| 2/23/22 | 3105346437 | Pitney Bowes Global Financial Svcs, LLC | | 186.11 |
| 2/23/22 | 99343 | Battery - Unit #66-14 | 133.02 | |
| 2/23/22 | 99343 | Dornoch Inc. | | 133.02 |
| 2/24/22 | 4111724552 | DHQ Janitorial Supplies | 18.86 | |
| 2/24/22 | 4111724552 | Weekly Uniform Service for the week ending 2/24/2022 | 92.66 | |
| 2/24/22 | 4111724552 | Cintas Corporation #922 | | 111.52 |
| 2/24/22 | 921824 | Unleaded (\$3.665 per gallon) Clear Diesel (\$3.749 per gallon) | 2,496.91 | |
| 2/24/22 | 921824 | Ramos Oil Co., Inc. | | 2,496.91 |
| 2/24/22 | February 2022 | Janitorial Fee For: 2/12, 2/26 - WSSA | 100.00 | |
| 2/24/22 | February 2022 | Laurina Rocha | | 100.00 |
| 2/25/22 | 02252022 | Monthly Service Charge for Telephone #209-835-0375 | 1,262.89 | |
| 2/25/22 | 02252022 | Monthly Service Charge for Telephone #925-308-7595 | 209.70 | |
| 2/25/22 | 02252022 | Monthly Service Charge for Telephone #925-513-0050 | 221.74 | |
| 2/25/22 | 02252022 | AT&T Summary Billing Account Services and Late Payment Charge | 6.20 | |
| 2/25/22 | 02252022 | AT&T Land Line | | 1,700.53 |
| 2/25/22 | 02252022 | Apple - iTunes Cloud Backup | 0.99 | |
| 2/25/22 | 02252022 | Homedepot - Landscaping Maintenance | 226.79 | |
| 2/25/22 | 02252022 | The Little Flower Shop - Flowers for Previous Director (Clemons) | 121.24 | |
| 2/25/22 | 02252022 | Cardmember Service | | 349.02 |
| 2/25/22 | 7648 | General Maintenance & Repair Materials - PVC Pipe for Wicklund Box Drain | 879.02 | |
| 2/25/22 | 7648 | G & L Irrigation and Farm Supply | | 879.02 |
| 2/25/22 | NNPB000030222R | Restoration on WAPA Power for the Month of February 2022 | 2,230.23 | |
| 2/25/22 | NNPB000030222R | Western Area Power Administration | | 2,230.23 |
| 2/26/22 | 02262022 | Internet Service for the period 3/6/22 - 4/5/22 | 120.45 | |
| 2/26/22 | 02262022 | Account #8155 60 053 0156887 | | |
| 2/26/22 | 02262022 | Comcast | | 120.45 |
| 2/27/22 | 10440271 022722 | Bottled Water Deliveries on 2/4/22 & 2/18/22 | 187.08 | |
| 2/27/22 | 10440271 022722 | Bottled Water Deliveries on 2/17/22 (WSSA) | 53.92 | |
| 2/27/22 | 10440271 022722 | Bottle Water Deliveries for WSSA | 10.25 | |
| 2/27/22 | 10440271 022722 | Alhambra Water Service | | 251.25 |
| 2/28/22 | 183576 | Welding Cylinders and Supplies | 196.00 | |
| 2/28/22 | 183576 | California Welding Supply | | 196.00 |
| 2/28/22 | 20026-03 | Canal 45N Lining & Siphon Crossing - Armstrong Road | 1,336,132.34 | |
| 2/28/22 | 20026-03 | Arnaudo Construction, Inc. | | 1,336,132.34 |
| 2/28/22 | 2022Benefits0683080 | ALV01 - Director Health Benefits for the Period of: April 2022 | 1,870.13 | |
| 2/28/22 | 2022Benefits0683080 | ALV01 - Director Dental Benefits for the Period of: April 2022 | 64.21 | |

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|---------|---------------------|---|--------------|---------------|
| 2/28/22 | 2022Benefits0683080 | ALV01 - Director Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | ALV01 - Director Life Benefits for the Period of: April 2022 | 7.40 | |
| 2/28/22 | 2022Benefits0683080 | ALV01 - Director Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | ENO12 - Director Health Benefits for the Period of: April 2022 | 2,477.93 | |
| 2/28/22 | 2022Benefits0683080 | ENO12 - Director Dental Benefits for the Period of: April 2022 | 106.41 | |
| 2/28/22 | 2022Benefits0683080 | ENO12 - Director Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | ENO12 - Director Life Benefits for the Period of: April 2022 | 3.40 | |
| 2/28/22 | 2022Benefits0683080 | ENO12 - Director Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | GAV01 - Admin Health Benefits for the Period of: April 2022 | 811.50 | |
| 2/28/22 | 2022Benefits0683080 | GAV01 - Admin Dental Benefits for the Period of: April 2022 | 31.20 | |
| 2/28/22 | 2022Benefits0683080 | GAV01 - Admin Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | GAV01 - Admin Life Benefits for the Period of: April 2022 | 16.00 | |
| 2/28/22 | 2022Benefits0683080 | GAV01 - Admin Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | GEY01 - Admin Health Benefits for the Period of: April 2022 | 935.07 | |
| 2/28/22 | 2022Benefits0683080 | GEY01 - Admin Dental Benefits for the Period of: April 2022 | 31.20 | |
| 2/28/22 | 2022Benefits0683080 | GEY01 - Admin Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | GEY01 - Admin Life Benefits for the Period of: April 2022 | 39.00 | |
| 2/28/22 | 2022Benefits0683080 | GEY01 - Admin Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | GIL01 - Admin Health Benefits for the Period of: April 2022 | 935.07 | |
| 2/28/22 | 2022Benefits0683080 | GIL01 - Admin Dental Benefits for the Period of: April 2022 | 31.20 | |
| 2/28/22 | 2022Benefits0683080 | GIL01 - Admin Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | GIL01 - Admin Life Benefits for the Period of: April 2022 | 56.00 | |
| 2/28/22 | 2022Benefits0683080 | GIL01 - Admin Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | KAG01 - Director Health Benefits for the Period of: April 2022 | 2,477.93 | |
| 2/28/22 | 2022Benefits0683080 | KAG01 - Director Dental Benefits for the Period of: April 2022 | 106.41 | |
| 2/28/22 | 2022Benefits0683080 | KAG01 - Director Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | KAG01 - Director Life Benefits for the Period of: April 2022 | 10.26 | |
| 2/28/22 | 2022Benefits0683080 | KAG01 - Director Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | LAM01 - Admin Health Benefits for the Period of: April 2022 | 1,208.75 | |
| 2/28/22 | 2022Benefits0683080 | LAM01 - Admin Health Benefits Liability for the Period of: April 2022 | 397.25 | |
| 2/28/22 | 2022Benefits0683080 | LAM01 - Admin Dental Benefits for the Period of: April 2022 | 31.20 | |
| 2/28/22 | 2022Benefits0683080 | LAM01 - Admin Dental Benefits Liability for the Period of: April 2022 | 33.01 | |
| 2/28/22 | 2022Benefits0683080 | LAM01 - Admin Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | LAM01 - Admin Life Benefits for the Period of: April 2022 | 8.16 | |
| 2/28/22 | 2022Benefits0683080 | LAM01 - Admin Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | MAG10 - Director Health Benefits for the Period of: April 2022 | 2,477.93 | |
| 2/28/22 | 2022Benefits0683080 | MAG10 - Director Dental Benefits for the Period of: April 2022 | 106.41 | |
| 2/28/22 | 2022Benefits0683080 | MAG10 - Director Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | MAG10 - Director Life Benefits for the Period of: April 2022 | 7.40 | |
| 2/28/22 | 2022Benefits0683080 | MAG10 - Director Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | MAG11 - Director Health Benefits for the Period of: April 2022 | 935.07 | |
| 2/28/22 | 2022Benefits0683080 | MAG11 - Director Dental Benefits for the Period of: April 2022 | 64.21 | |
| 2/28/22 | 2022Benefits0683080 | MAG11 - Director Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | MAG11 - Director Life Benefits for the Period of: April 2022 | 10.00 | |
| 2/28/22 | 2022Benefits0683080 | MAG11 - Director Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | MAR01 - O&M Health Benefits for the Period of: April 2022 | 2,196.41 | |
| 2/28/22 | 2022Benefits0683080 | MAR01 - O&M Health Benefits Liability for the Period of: April 2022 | 992.90 | |
| 2/28/22 | 2022Benefits0683080 | MAR01 - O&M Dental Benefits for the Period of: April 2022 | 31.20 | |
| 2/28/22 | 2022Benefits0683080 | MAR01 - O&M Dental Benefits Liability for the Period of: April 2022 | 75.21 | |
| 2/28/22 | 2022Benefits0683080 | MAR01 - O&M Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | MAR01 - O&M Life Benefits for the Period of: April 2022 | 27.00 | |
| 2/28/22 | 2022Benefits0683080 | MAR01 - O&M Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | MAR02 - O&M Health Benefits for the Period of: April 2022 | 1,203.51 | |
| 2/28/22 | 2022Benefits0683080 | MAR02 - O&M Dental Benefits for the Period of: April 2022 | 31.20 | |
| 2/28/22 | 2022Benefits0683080 | MAR02 - O&M Dental Benefits Liability for the Period of: April 2022 | 33.01 | |
| 2/28/22 | 2022Benefits0683080 | MAR02 - O&M Vision Benefits for the Period of: April 2022 | 18.56 | |

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|---------|---------------------|---|--------------|---------------|
| 2/28/22 | 2022Benefits0683080 | MAR02 - O&M Life Benefits for the Period of: April 2022 | 8.56 | |
| 2/28/22 | 2022Benefits0683080 | MAR02 - O&M Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | MEH01 - O&M Health Benefits for the Period of: April 2022 | 1,203.51 | |
| 2/28/22 | 2022Benefits0683080 | MEH01 - O&M Dental Benefits for the Period of: April 2022 | 31.20 | |
| 2/28/22 | 2022Benefits0683080 | MEH01 - O&M Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | MEH01 - O&M Life Benefits for the Period of: April 2022 | 39.00 | |
| 2/28/22 | 2022Benefits0683080 | MEH01 - O&M Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | ORO01 - O&M Health Benefits for the Period of: April 2022 | 1,538.47 | |
| 2/28/22 | 2022Benefits0683080 | ORO01 - O&M Health Benefits Liability for the Period of: April 2022 | 726.96 | |
| 2/28/22 | 2022Benefits0683080 | ORO01 - O&M Dental Benefits for the Period of: April 2022 | 31.20 | |
| 2/28/22 | 2022Benefits0683080 | ORO01 - O&M Dental Benefits Liability for the Period of: April 2022 | 75.21 | |
| 2/28/22 | 2022Benefits0683080 | ORO01 - O&M Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | ORO01 - O&M Life Benefits for the Period of: April 2022 | 10.00 | |
| 2/28/22 | 2022Benefits0683080 | ORO01 - O&M Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | PER01 - Director Health Benefits for the Period of: April 2022 | 935.07 | |
| 2/28/22 | 2022Benefits0683080 | PER01 - Director Dental Benefits for the Period of: April 2022 | 31.20 | |
| 2/28/22 | 2022Benefits0683080 | PER01 - Director Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | PER01 - Director Life Benefits for the Period of: April 2022 | 7.40 | |
| 2/28/22 | 2022Benefits0683080 | PER01 - Director Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | PET01 - Admin Health Benefits for the Period of: April 2022 | 1,402.60 | |
| 2/28/22 | 2022Benefits0683080 | PET01 - Admin Health Benefits Liability for the Period of: April 2022 | 467.53 | |
| 2/28/22 | 2022Benefits0683080 | PET01 - Admin Dental Benefits for the Period of: April 2022 | 31.20 | |
| 2/28/22 | 2022Benefits0683080 | PET01 - Admin Dental Benefits Liability for the Period of: April 2022 | 33.01 | |
| 2/28/22 | 2022Benefits0683080 | PET01 - Admin Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | PET01 - Admin Life Benefits for the Period of: April 2022 | 46.84 | |
| 2/28/22 | 2022Benefits0683080 | PET01 - Admin Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | RES01 - O&M Health Benefits for the Period of: April 2022 | 811.50 | |
| 2/28/22 | 2022Benefits0683080 | RES01 - O&M Dental Benefits for the Period of: April 2022 | 31.20 | |
| 2/28/22 | 2022Benefits0683080 | RES01 - O&M Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | RES01 - O&M Life Benefits for the Period of: April 2022 | 11.00 | |
| 2/28/22 | 2022Benefits0683080 | RES01 - O&M Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | CLA01 - O&M Health Benefits for the Period of: April 2022 | 1,208.75 | |
| 2/28/22 | 2022Benefits0683080 | CLA01 - O&M Health Benefits Liability for the Period of: April 2022 | 397.25 | |
| 2/28/22 | 2022Benefits0683080 | CLA01 - O&M Dental Benefits for the Period of: April 2022 | 31.20 | |
| 2/28/22 | 2022Benefits0683080 | CLA01 - O&M Health Benefits Liability for the Period of: April 2022 | 33.01 | |
| 2/28/22 | 2022Benefits0683080 | CLA01 - O&M Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | CLA01 - O&M Life Benefits for the Period of: April 2022 | 14.60 | |
| 2/28/22 | 2022Benefits0683080 | CLA01 - O&M Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | TUS15 - Director Health Benefits for the Period of: April 2022 | 1,870.13 | |
| 2/28/22 | 2022Benefits0683080 | TUS15 - Director Dental Benefits for the Period of: April 2022 | 64.21 | |
| 2/28/22 | 2022Benefits0683080 | TUS15 - Director Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | TUS15 - Director Life Benefits for the Period of: April 2022 | 10.00 | |
| 2/28/22 | 2022Benefits0683080 | TUS15 - Director Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | VAZ01 - O&M Health Benefits for the Period of: April 2022 | 1,538.47 | |
| 2/28/22 | 2022Benefits0683080 | VAZ01 - O&M Health Benefits Liability for the Period of: April 2022 | 726.96 | |
| 2/28/22 | 2022Benefits0683080 | VAZ01 - O&M Dental Benefits for the Period of: April 2022 | 31.20 | |
| 2/28/22 | 2022Benefits0683080 | VAZ01 - O&M Dental Benefits Liability for the Period of: April 2022 | 75.21 | |
| 2/28/22 | 2022Benefits0683080 | VAZ01 - O&M Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | VAZ01 - O&M Life Benefits for the Period of: April 2022 | 19.00 | |
| 2/28/22 | 2022Benefits0683080 | VAZ01 - O&M Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | VEG01 - O&M Health Benefits for the Period of: April 2022 | 1,208.75 | |
| 2/28/22 | 2022Benefits0683080 | VEG01 - O&M Health Benefits Liability for the Period of: April 2022 | 397.25 | |

| Date | Invoice/CM # | Line Description | Debit Amount | Credit Amount |
|---------|---------------------|--|---------------------|---------------------|
| 2/28/22 | 2022Benefits0683080 | VEG01 - O&M Dental Benefits for the Period of: April 2022 | 31.20 | |
| | | VEG01 - O&M Dental Benefits Liability for the Period of: April 2022 | | 33.01 |
| 2/28/22 | 2022Benefits0683080 | VEG01 - Admin Vision Benefits for the Period of: April 2022 | 18.56 | |
| 2/28/22 | 2022Benefits0683080 | VEG01 - O&M Life Benefits for the Period of: April 2022 | 16.00 | |
| 2/28/22 | 2022Benefits0683080 | VEG01 - O&M Employee Assistance Program - April 2022 | 2.38 | |
| 2/28/22 | 2022Benefits0683080 | | 784.98 | |
| 2/28/22 | 2022Benefits0683080 | Bedford - Retiree Health Benefits for the Period of: April 2022 | 784.98 | |
| 2/28/22 | 2022Benefits0683080 | Carson - Retiree Health Benefits for the Period of: April 2022 | 392.49 | |
| | | DeBorba - Retiree Health Benefits for the Period of: April 2022 | | 392.49 |
| 2/28/22 | 2022Benefits0683080 | Griffith - Retiree Health Benefits for the Period of: April 2022 | 935.07 | |
| 2/28/22 | 2022Benefits0683080 | Kleinert - Retiree Health Benefits for the Period of: April 2022 | 784.98 | |
| 2/28/22 | 2022Benefits0683080 | Kopp - Retiree Health Benefits for the Period of: April 2022 | 392.49 | |
| 2/28/22 | 2022Benefits0683080 | | 784.98 | |
| 2/28/22 | 2022Benefits0683080 | Pombo - Retiree Health Benefits for the Period of: April 2022 | 1,870.13 | |
| 2/28/22 | 2022Benefits0683080 | Serpa - Retiree Health Benefits for the Period of: April 2022 | 935.07 | |
| | | Shoemaker - Retiree Health Benefits for the Period of: April 2022 | | 392.49 |
| 2/28/22 | 2022Benefits0683080 | ACWA Joint Powers Insurance Authority | | 43,927.96 |
| 2/28/22 | 82123705 | Realquest Geographic Package for Month of: February 2022 | 330.00 | |
| 2/28/22 | 82123705 | CoreLogic Solutions, LLC | | 330.00 |
| | | Professional Services for the period of: February 9 - February 23 2022 Canal 45N Armstrong Road MTSI | | |
| 2/28/22 | 86586 | Condor Earth Technologies Inc | 215.25 | |
| 2/28/22 | 86586 | Rental of Kobelco Excavator 1/27/2022 - 2/25/2022 - Chrisman Rd, Tracy | | 215.25 |
| 2/28/22 | RI07997 | | 9,346.25 | |
| 2/28/22 | RI07997 | Tri-West Tractor, Inc. | | 9,346.25 |
| | | | 1,653,714.29 | 1,653,714.29 |

RESOLUTION 2022-4

**ESTABLISHMENT OF CONSUMPTIVE BASED
WATER RATES AND OPERATION & MAINTENANCE (O&M) CHARGES FOR 2022**

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

BE IT RESOLVED, the Board hereby orders the following rates and charges for 2022:

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

PASSED AND ADOPTED at a Regular Board Meeting of the BYRON BETHANY IRRIGATION DISTRICT,
Board of Directors on 16 March 2022 by the following vote:

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

NOES:

ABSENT:

Mr. Russell Kagehiro, President

Secretary's Certification

I, Kelley Geyer, Deputy Secretary of the Board of Directors of the Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of 29 March 2022, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

Kelley Geyer, Deputy Secretary

RESOLUTION 2022-05

ADOPTION OF THE 2022 BUDGET
AND RELATED MATTERS THERETO

BE IT RESOLVED, by the Board of Directors of the BYRON-BETHANY IRRIGATION DISTRICT that the budget for Fiscal Year 2022, attached hereto and incorporated herein by reference, be adopted as follows:

SALARIES & WAGES

| | |
|--------------------------|--------------|
| Operations & Maintenance | 1,478,71.19 |
| Administration | 1,045,947.91 |

| | |
|--------------------|------------------------|
| TOTAL WAGES | \$ 2,525,658.09 |
|--------------------|------------------------|

EXPENDITURES

| | |
|---|--------------|
| Operations, Supply, Engineering & Maintenance | 1,105,759.00 |
| General & Administrative | 1,972,351.80 |

| | |
|---------------------------|------------------------|
| TOTAL EXPENDITURES | \$ 4,542,610.80 |
|---------------------------|------------------------|

| | |
|----------------------------------|------------------------|
| TOTAL DISTRICT OPERATIONS | \$ 7,068,268.89 |
|----------------------------------|------------------------|

CAPITAL OUTLAY

| | |
|---------------------------|--------------|
| BBJPA Series 2017 | 269,991.50 |
| BBJPA Series 2018 | 426,920.00 |
| BBPFA Series 2021 (P&I) | 488,178.00 |
| OPEB Liability Prefunding | 100,000.00 |
| Operations & Maintenance | 1,000,000.00 |

| | |
|-----------------------------|------------------------|
| TOTAL CAPITAL OUTLAY | \$ 2,285,089.50 |
|-----------------------------|------------------------|

| | |
|---------------------------------------|-------------------------|
| TOTAL 2021 BUDGET EXPENDITURES | \$ 9,353,358.39P |
|---------------------------------------|-------------------------|

PASSED AND ADOPTED at a Regular Board Meeting of the BYRON-BETHANY IRRIGATION DISTRICT, Board of Directors 29 March 2022 by the following vote:

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

NOES:

ABSENT:

Mr. Russell Kagehiro, President

Secretary's Certification

I, Kelley Geyer, Deputy Secretary of the Board of Directors of the Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of 29 March 2022, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

Kelley Geyer, Deputy Secretary

RESOLUTION 2022-05**ADOPTION OF THE 2022 BUDGET
AND RELATED MATTERS THERETO**

BE IT RESOLVED, by the Board of Directors of the BYRON-BETHANY IRRIGATION DISTRICT that the budget for Fiscal Year 2022, attached hereto and incorporated herein by reference, be adopted as follows:

SALARIES & WAGES

| | |
|--------------------------|--------------|
| Operations & Maintenance | 1,478,71.19 |
| Administration | 1,045,947.91 |

| | |
|--------------------|------------------------|
| TOTAL WAGES | \$ 2,525,658.09 |
|--------------------|------------------------|

EXPENDITURES

| | |
|---|--------------|
| Operations, Supply, Engineering & Maintenance | 1,105,759.00 |
| General & Administrative | 1,972,351.80 |

| | |
|---------------------------|------------------------|
| TOTAL EXPENDITURES | \$ 4,542,610.80 |
|---------------------------|------------------------|

| | |
|----------------------------------|------------------------|
| TOTAL DISTRICT OPERATIONS | \$ 7,068,268.89 |
|----------------------------------|------------------------|

CAPITAL OUTLAY

| | |
|---------------------------|--------------|
| BBJPA Series 2017 | 269,991.50 |
| BBJPA Series 2018 | 426,920.00 |
| BBPFA Series 2021 (P&I) | 488,178.00 |
| OPEB Liability Prefunding | 100,000.00 |
| Operations & Maintenance | 1,000,000.00 |

| | |
|-----------------------------|------------------------|
| TOTAL CAPITAL OUTLAY | \$ 2,285,089.50 |
|-----------------------------|------------------------|

| | |
|---------------------------------------|------------------------|
| TOTAL 2021 BUDGET EXPENDITURES | \$ 9,353,358.39 |
|---------------------------------------|------------------------|

PASSED AND ADOPTED at a Regular Board Meeting of the BYRON-BETHANY IRRIGATION DISTRICT, Board of Directors 29 March 2022 by the following vote:

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

NOES:

ABSENT:

Mr. Russell Kagehiro, President

Secretary's Certification

I, Kelley Geyer, Deputy Secretary of the Board of Directors of the Byron-Bethany Irrigation District, do hereby certify that the foregoing Resolution is a true and correct copy entered into the Minutes of the Regular Meeting of 29 March 2022, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

Kelley Geyer, Deputy Secretary

Byron Bethany Irrigation District
PPROPOSED 2022 BUDGET

| | 2021 | 2021 | 2022 |
|---------------------------------------|------------------------|-------------------------|------------------------|
| | 2021 Approved | Un-Audited 12/31/2021 | 2022 Proposed |
| SALARIES & WAGES | | | |
| Operations & Maintenance | \$ 1,409,061.00 | \$ 1,080,890.62 | \$ 1,479,710.19 |
| Administration | \$ 892,051.37 | \$ 817,667.39 | \$ 1,045,947.91 |
| TOTAL SALARIES & WAGES | \$ 2,301,112.37 | \$ 1,898,558.01 | \$ 2,525,658.09 |
| EXPENDITURES | | | |
| Source of Supply | \$ 148,000.00 | \$ 96,836.37 | \$ 118,000.00 |
| Pumping | \$ 1,102,500.00 | \$ 1,512,942.30 | \$ 1,346,500.00 |
| Operations, Engineering & Maintenance | \$ 1,085,770.00 | \$ 655,888.15 | \$ 1,105,759.00 |
| General and Administrative | \$ 1,339,022.95 | \$ 1,699,562.48 | \$ 1,972,351.80 |
| TOTAL EXPENDITURES | \$ 3,675,292.95 | \$ 3,965,229.30 | \$ 4,542,610.80 |
| TOTAL DISTRICT OPERATIONS | \$ 5,976,405.32 | \$ 5,863,787.31 | \$ 7,068,268.89 |
| CAPITAL OUTLAY/DEBT SERVICE | | | |
| BBJPA Series 2017 (P&I) | \$ 270,396.50 | \$ 270,396.51 | \$ 269,991.50 |
| BBJPA Series 2018 (P&I) | \$ 426,048.00 | \$ 424,660.06 | \$ 426,920.00 |
| BBPFA Series 2021 (P&I) | \$ 525,371.25 | \$ 488,696.25 | \$ 488,178.00 |
| OPEB Liability Prepayment | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 |
| Capital Outlay Expenditures | \$ 1,000,000.00 | \$ 1,295,343.80 | \$ 1,000,000.00 |
| TOTAL CAPITAL OUTLAY | \$ 2,321,815.75 | \$ 2,579,096.62 | \$ 2,285,089.50 |
| TOTAL BUDGET EXPENDITURES | \$ 8,298,221.07 | \$ 8,442,883.93 | \$ 9,353,358.39 |
| ESTIMATED REVENUE | | | |
| Property Tax Revenue | \$ 4,967,251.00 | \$ 5,316,871.53 | \$ 5,245,000.00 |
| BBSA Water Sales | \$ 933,500.00 | \$ 1,030,492.16 | \$ 1,021,000.00 |
| Mountain House CSD (RWSA1) | \$ 850,000.00 | \$ 819,843.95 | \$ 820,000.00 |
| WSSA Water Sales | \$ 935,000.00 | \$ 994,596.25 | \$ 1,000,000.00 |
| Stand By | \$ 220,566.36 | \$ 221,679.21 | \$ 222,473.09 |
| Annexation Fee-WMD | \$ 86,207.04 | \$ 330,041.68 | \$ - |
| Drainage Agreements | \$ 36,000.00 | \$ 159,057.46 | \$ 36,057.46 |
| CVP Service Area O & M Charge | \$ 190,000.00 | \$ 196,402.57 | \$ 190,000.00 |
| BBID Pump In Chage/Sales | \$ - | \$ 1,658,479.00 | \$ - |
| Interest Earnings | \$ 150,000.00 | \$ 67,180.34 | \$ 70,000.00 |
| Accounts Receivables/Debt Recovery | \$ 200,000.00 | \$ 616,433.28 | \$ 209,052.27 |
| Construction Water | \$ 3,500.00 | \$ 33,374.00 | \$ 3,500.00 |
| TOTAL ESTIMATED REVENUE | \$ 8,572,024.40 | \$ 11,444,451.43 | \$ 8,817,082.82 |
| TOTAL BUDGET BALANCE +/- | \$ 273,803.33 | \$ 3,001,567.50 | \$ (536,275.57) |

Byron-Bethany Irrigation District
PROPOSED 2022 BUDGET

| SALARIES General & Administration | | 2021 Approved | Un-Audited 12/31/2021 | 2022 Proposed |
|--|------------------------------------|----------------------|-----------------------|------------------------|
| 6000 | General Manager | \$ 283,448.17 | \$ 269,950.72 | \$ 306,124.00 |
| 6002 | Administration Support | \$ 186,131.71 | \$ 137,879.69 | \$ 281,424.00 |
| 6004 | AGM, Director, Administration/IT | \$ 131,226.02 | \$ 127,403.90 | \$ 131,226.02 |
| 6005 | Admin Other Compensation | \$ 78,956.58 | \$ 63,893.98 | \$ 86,946.49 |
| 6006 | Health Insurance | \$ 66,260.76 | \$ 66,032.02 | \$ 63,515.88 |
| 6007 | Dental Insurance | \$ 1,872.00 | \$ 1,872.00 | \$ 1,872.00 |
| 6008 | Vision Insurance | \$ 1,113.60 | \$ 1,113.60 | \$ 1,113.60 |
| 6009 | Retirement (PERS) | \$ 64,000.00 | \$ 78,599.49 | \$ 85,000.00 |
| 6010 | Worker's Comp | \$ 5,000.00 | \$ 3,431.41 | \$ 5,000.00 |
| 6014 | Social Security | \$ 33,000.00 | \$ 28,336.87 | \$ 41,158.21 |
| 6015 | Medicare | \$ 8,787.81 | \$ 8,879.76 | \$ 9,625.71 |
| 6016 | Life Insurance | \$ 1,854.72 | \$ 1,818.16 | \$ 1,992.00 |
| 6017 | Longevity | \$ 4,050.00 | \$ 3,900.26 | \$ 4,500.00 |
| 6018 | Incentive Pay - Pesticide License. | \$ 1,200.00 | \$ 1,199.90 | \$ 1,200.00 |
| 6025 | Employee Relations (Admin) | \$ 400.00 | \$ 169.63 | \$ 400.00 |
| 6030 | State Unemployment Insurance | \$ 4,000.00 | \$ 2,398.40 | \$ 4,000.00 |
| 6040 | FUTA Tax | \$ 800.00 | \$ 846.51 | \$ 900.00 |
| 6236 | Pension Fund - 401A | \$ 19,800.00 | \$ 19,800.00 | \$ 19,800.00 |
| 6240 | State Employee. Training Tax | \$ 150.00 | \$ 141.09 | \$ 150.00 |
| TOTAL SALARIES/BENEFITS | | \$ 892,051.37 | \$ 817,667.39 | \$ 1,045,947.91 |
| | | 2021 Approved | Un-Audited 12/31/2021 | 2022 Proposed |
| 6100 | Office Supplies | \$ 10,000.00 | \$ 4,206.61 | \$ 7,000.00 |
| 6101 | Payroll Services | \$ 5,500.00 | \$ 5,698.65 | \$ 6,000.00 |
| 6106 | Postage | \$ 2,000.00 | \$ 1,508.92 | \$ 2,000.00 |
| 6108 | Printing, Forms, Maps | \$ 3,000.00 | \$ 129.82 | \$ 3,000.00 |
| 6112 | Printing (Legal) | \$ 800.00 | \$ - | \$ 800.00 |
| 6116 | Telephone | \$ 12,000.00 | \$ 13,817.03 | \$ 21,000.00 |
| 6120 | Bank Fees | \$ 1,000.00 | \$ 128.34 | \$ 1,000.00 |
| 6121 | Trustee Fees | \$ 1,500.00 | \$ - | \$ 1,500.00 |
| 6230 | Employee Assist Program-Dir | \$ 225.00 | \$ 199.92 | \$ 199.92 |
| 6230A | Employee Assist Program-Admin | \$ 250.00 | \$ 142.80 | \$ 142.80 |
| 6232 | Admin Liability Insurance | \$ 13,079.97 | \$ 13,381.97 | \$ 15,906.00 |
| 6233 | Property Insurance | \$ 32,375.82 | \$ 36,754.12 | \$ 48,778.30 |
| 6234 | Office Equip./Lease | \$ 12,500.00 | \$ 10,155.77 | \$ 12,500.00 |
| 6238 | Retiree's Health Insurance | \$ 138,701.28 | \$ 137,145.03 | \$ 101,401.80 |
| 6302 | Directors Expense | \$ 15,000.00 | \$ 8,045.77 | \$ 15,000.00 |
| 6303 | Directors Benefits | \$ 173,690.88 | \$ 171,765.49 | \$ 165,333.48 |
| 6304 | District Official's Expense | \$ 30,000.00 | \$ 8,349.95 | \$ 30,000.00 |
| 6310 | Legal Services | \$ 500,000.00 | \$ 716,163.91 | \$ 800,000.00 |
| 6310A | Legal Services (CVPSA) | \$ 200,000.00 | \$ 109,465.98 | \$ 200,000.00 |
| 6311 | Legal-Development Services | \$ - | \$ 1,542.00 | \$ - |
| 6312 | Auditing | \$ 20,000.00 | \$ 11,054.47 | \$ 25,000.00 |
| 6313 | Actuarial Expense - OPEB | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| 6314 | Election Expense | \$ 2,500.00 | \$ 300.00 | \$ 2,500.00 |
| 6315 | Record Retention Program | \$ 250.00 | \$ - | \$ 250.00 |
| 6328 | Rental Unit | \$ 1,500.00 | \$ 2,077.12 | \$ 2,000.00 |
| 6330 | Permits Dues & Subscriptions | \$ 50,000.00 | \$ 64,621.14 | \$ 65,000.00 |

Byron-Bethany Irrigation District
PROPOSED 2022 BUDGET

| | | | |
|-------------------------------------|------------------------|------------------------|------------------------|
| 6330A Permits Dues & Subs WSSA | \$ 2,000.00 | \$ 2,853.39 | \$ 3,000.00 |
| 6331 Admin Cont. Education | \$ 500.00 | \$ 175.00 | \$ 500.00 |
| 6332 Recording Fees | \$ 250.00 | \$ 87.00 | \$ 250.00 |
| 6333 Interest Expense | \$ - | \$ 233,752.82 | \$ 238,089.50 |
| 6340 Hardware/Software/License Fees | \$ 17,000.00 | \$ 8,453.38 | \$ 17,000.00 |
| 6340A Hardware/Software WSSA | \$ 2,000.00 | \$ 390.00 | \$ 1,000.00 |
| 6342 Public Outreach | \$ 58,000.00 | \$ 58,800.00 | \$ 58,800.00 |
| 6343 Website | \$ 25,400.00 | \$ 25,396.08 | \$ 25,400.00 |
| 6345 State/Federal Representation | \$ - | \$ 45,000.00 | \$ 90,000.00 |
| 6350 Human Resources Consulting | \$ 4,000.00 | \$ - | \$ 4,000.00 |
| Sub-Total G & A | \$ 1,343,022.95 | \$ 1,699,562.48 | \$ 1,972,351.80 |
| TOTAL G & A BUDGET | \$ 2,235,074.32 | \$ 2,517,229.87 | \$ 3,018,299.71 |

Byron Bethany Irrigation District
PROPOSED 2022 BUDGET

| OPERATIONS & MAINTENANCE | | 2021 Approved | Un-Audited 12/31/2021 | 2022 Proposed |
|--|-----------|---------------------|------------------------|------------------------|
| SOURCE OF SUPPLY | | | | |
| 4311 Transformer/Transmission Lines/Poles Maintainer | \$ | 30,000.00 | \$ 19,850.51 | \$ 30,000.00 |
| 4315 SLDMWA Membership Assessment | \$ | 80,000.00 | \$ 42,500.00 | \$ 50,000.00 |
| 4316 Engineering-Source of Supply | \$ | 3,000.00 | \$ - | \$ 3,000.00 |
| 4317 SWRCB Fees | \$ | 35,000.00 | \$ 34,485.86 | \$ 35,000.00 |
| TOTAL SOURCE OF SUPPLY | \$ | 148,000.00 | \$ 96,836.37 | \$ 118,000.00 |
| PUMPING/SUPPLEMENTAL WATER | | 2021 Approved | Un-Audited 12/31/2021 | 2022 Proposed |
| 4318 WSID Wheeling Fee | \$ | - | \$ - | \$ - |
| 4319 Supplemental Water Purchase | \$ | 100,000.00 | \$ 366,755.13 | \$ 100,000.00 |
| 4320 Pump Maintenance | \$ | 25,000.00 | \$ 20,876.18 | \$ 25,000.00 |
| 4321 Pump/Motor Lube | \$ | 1,500.00 | \$ - | \$ 1,500.00 |
| 4322 SCADA/Telemetry-Auto Control | \$ | 75,000.00 | \$ 162,379.70 | \$ 100,000.00 |
| 4323 Motor Maintenance | \$ | 25,000.00 | \$ - | \$ 25,000.00 |
| 4324 PWRPA Power | \$ | 441,000.00 | \$ 449,461.47 | \$ 500,000.00 |
| 4325 PG&E Power | \$ | 200,000.00 | \$ 261,669.03 | \$ 300,000.00 |
| 4326 Emergency Generators | \$ | 10,000.00 | \$ 25,663.29 | \$ 35,000.00 |
| 4328 WAPA Power | \$ | 180,000.00 | \$ 199,479.27 | \$ 225,000.00 |
| 4328A WAPA Restoration | \$ | 45,000.00 | \$ 26,658.23 | \$ 35,000.00 |
| TOTAL PUMPING/SUPPLEMENTAL WATER | \$ | 1,102,500.00 | \$ 1,512,942.30 | \$ 1,346,500.00 |
| OPERATIONS & MAINTENANCE | | 2021 Approved | Un-Audited 12/31/2021 | 2022 Proposed |
| 4232 O & M Liability Insurance | \$ | 19,320.00 | \$ 20,073.00 | \$ 23,559.00 |
| 4369 Canal Maintenance | \$ | 15,000.00 | \$ - | \$ 15,000.00 |
| 4370 Station Maintenance | \$ | 12,000.00 | \$ 14,895.19 | \$ 15,000.00 |
| 4371 Laterals/Structures/Pipeline Maintenance | \$ | 15,000.00 | \$ 1,234.04 | \$ 15,000.00 |
| 4372 Materials/Hardware/Fasteners | \$ | 10,000.00 | \$ 40,081.39 | \$ 20,000.00 |
| 4373 Sub Laterals/Pipeline | \$ | 10,000.00 | \$ 981.18 | \$ 10,000.00 |
| 4374 Canal Gate Maint. | \$ | 35,000.00 | \$ 4,086.46 | \$ 35,000.00 |
| 4375 Surface Drains | \$ | 12,000.00 | \$ 483.48 | \$ 12,000.00 |
| 4376 Tile Drains | \$ | 5,000.00 | \$ - | \$ 5,000.00 |
| 4377 Canal Crossings | \$ | 2,000.00 | \$ - | \$ 2,000.00 |
| 4379 Communications | \$ | 25,000.00 | \$ 21,193.36 | \$ 25,000.00 |
| 4380 Small Tools & Equipment | \$ | 12,000.00 | \$ 2,026.23 | \$ 12,000.00 |
| 4381 Bulding Maintenance | \$ | 5,000.00 | \$ 1,796.71 | \$ 5,000.00 |
| 4381B Landscaping/Repairs Maintenance | \$ | 19,000.00 | \$ 20,078.96 | \$ 21,000.00 |
| 6114A WSSA Utilities | \$ | 5,400.00 | \$ 3,992.45 | \$ 4,500.00 |
| 4381C Fire System | \$ | 9,000.00 | \$ 4,444.47 | \$ 9,000.00 |
| 4381D Alarm System | \$ | 6,500.00 | \$ 3,646.67 | \$ 6,500.00 |
| 4381E HVAC | \$ | 8,500.00 | \$ 7,638.82 | \$ 8,500.00 |
| 4381F Janitorial Service & Supplies | \$ | 23,000.00 | \$ 15,892.89 | \$ 20,000.00 |
| 4381H Pest Management | \$ | 1,800.00 | \$ 1,455.85 | \$ 1,800.00 |
| 4382 Uniforms | \$ | 10,750.00 | \$ 6,317.63 | \$ 8,500.00 |
| 4383 Shop Supplies | \$ | 6,500.00 | \$ 2,644.54 | \$ 6,500.00 |
| 4383A Welding Shop & Supplies | \$ | 5,000.00 | \$ 2,729.21 | \$ 5,000.00 |
| 4383B Meter Shop & Supplies | \$ | 1,000.00 | \$ - | \$ 1,000.00 |
| 4384 Vehicle Maintenance | \$ | 25,000.00 | \$ 27,621.83 | \$ 30,000.00 |
| 4385 Construction Equip. Maint. | \$ | 20,000.00 | \$ 5,026.22 | \$ 20,000.00 |

Byron Bethany Irrigation District
PROPOSED 2022 BUDGET

| | | | |
|--------------------------------------|---------------------|----------------------|------------------------|
| 4386 Fuel/Lube/Oil Tires | \$ 115,000.00 | \$ 100,154.58 | \$ 130,000.00 |
| 4386A Mileage Reimbursement | \$ 1,000.00 | \$ 894.68 | \$ 1,100.00 |
| 4386B Waste Oil Disposal | \$ 900.00 | \$ 938.50 | \$ 1,100.00 |
| 4387 Canal Fences | \$ 2,500.00 | \$ - | \$ 2,500.00 |
| 4388 Rodent Control | \$ 2,000.00 | \$ 1,503.40 | \$ 2,000.00 |
| 4389 Right of Way Weed Control | \$ 40,000.00 | \$ 24,564.58 | \$ 40,000.00 |
| 4390 Weed Burning | \$ 4,000.00 | \$ 347.36 | \$ 4,000.00 |
| 4391 Aquatic Weed Control | \$ 270,000.00 | \$ 169,069.92 | \$ 270,000.00 |
| 4392 Road Maint. & Right of Way | \$ 5,000.00 | \$ - | \$ 5,000.00 |
| 4393 Water Quality Testing | \$ 5,000.00 | \$ - | \$ 5,000.00 |
| 4394 Flow Meters Repairs | \$ 6,000.00 | \$ 7,252.01 | \$ 8,000.00 |
| 4395 Safety Supplies/Equipment/Boots | \$ 12,000.00 | \$ 10,406.92 | \$ 12,000.00 |
| 4396 Worker Safety Training | \$ 4,500.00 | \$ 1,786.74 | \$ 4,500.00 |
| 4397 Physical Exams/DOT/Drug Testing | \$ 3,000.00 | \$ 1,638.60 | \$ 3,000.00 |
| 4398 Engineering | \$ 215,000.00 | \$ 98,898.62 | \$ 215,000.00 |
| 4398C GSA Implementation | \$ 70,000.00 | \$ 17,962.47 | \$ 50,000.00 |
| 4399 Continuing Education | \$ 1,500.00 | \$ 465.00 | \$ 1,500.00 |
| 4402 Permits/Licenses (CVPSA) | \$ 1,000.00 | \$ - | \$ 1,000.00 |
| 4500 Propane Facilities | \$ 3,000.00 | \$ 2,998.19 | \$ 3,200.00 |
| 4502 Refuse/Disposal | \$ 5,500.00 | \$ 4,560.13 | \$ 5,500.00 |
| 4503 Bottled Water Service | \$ 4,500.00 | \$ 4,105.87 | \$ 4,500.00 |
| OPERATIONS & MAINTENANCE | 1,090,170.00 | \$ 655,888.15 | \$ 1,105,759.00 |

| SALARIES O & M LABOR | 2021 Approved | Un-Audited 12/31/2021 | 2022 Proposed |
|---|------------------------|------------------------------|------------------------|
| 4338 O&M Employee Relations | \$ 500.00 | \$ - | \$ 1,500.00 |
| 4340A WWTF Chief Operator | \$ 32,000.00 | \$ 19,175.00 | \$ 32,000.00 |
| 4341 O&M Labor | \$ 782,297.36 | \$ 556,706.76 | \$ 770,630.40 |
| 4343 O&M Other Compensation | \$ 104,437.88 | \$ 69,058.75 | \$ 107,660.76 |
| 4344 Health Ins. | \$ 201,333.48 | \$ 137,366.41 | \$ 183,626.28 |
| 4345 Dental Ins. | \$ 4,867.20 | \$ 3,650.40 | \$ 3,744.00 |
| 4346 Vision Ins. | \$ 2,895.36 | \$ 2,171.52 | \$ 2,227.20 |
| 4347 Retirement (PERS) | \$ 81,000.00 | \$ 110,422.85 | \$ 150,000.00 |
| 4348 Worker's Comp. | \$ 45,000.00 | \$ 30,931.89 | \$ 40,000.00 |
| 4349 Medicare | \$ 11,971.16 | \$ 10,696.63 | \$ 11,800.54 |
| 4350 Social Security | \$ 51,187.04 | \$ 45,737.20 | \$ 50,457.48 |
| 4351 Life Insurance | \$ 2,971.68 | \$ 1,934.24 | \$ 2,677.92 |
| 4352 Incentive Pay-Longevity | \$ 5,800.00 | \$ 5,596.39 | \$ 6,300.00 |
| 4353 Incentive Pay-Pesticide License | \$ 2,400.00 | \$ 1,881.90 | \$ 1,800.00 |
| 4354 Overtime | \$ 80,000.00 | \$ 85,279.84 | \$ 115,000.00 |
| 4357 Employee Assistance Program | \$ 399.84 | \$ 280.84 | \$ 285.60 |
| TOTAL SALARIES O & M LABOR | \$ 1,409,061.00 | 1,080,890.62 | \$ 1,479,710.19 |
| TOTAL OPERATIONS & MAINTENANCE | \$ 3,749,731.00 | \$ 3,346,557.44 | \$ 4,049,969.19 |

| Project | 2020 Invoiced in 2021 | 2021 |
|---|------------------------------|-------------------------------|
| Gate 57 | \$ 22,992.73 | \$ 25,452.78 |
| PS3 Canal 120 Discharge Pipe 12KV System Level 1 Condition | \$ 8,026.50 | \$ 14,925.50 |
| Assessment Project Mountain House Pump Station Asset Management Pilot Project | \$ 12,641.25 | \$ 66,373.14 |
| 2019-20 | \$ 56,587.39 | \$ 56,587.39 |
| PS4N | | \$ 145,724.01 |
| PS1N | | \$ 115,908.25 |
| PS1S | | \$ 148,699.88 |
| Chrisman Rd. Project | | \$ 20,004.80 |
| PS3 | | \$ 25,257.81 |
| PS5 | | \$ 21,843.78 |
| Cleanup Concrete Pipe at K-Line | | \$ 22,310.09 |
| Cleanup Concrete Pipe at K-Line | | \$ 22,310.08 |
| Transformer Replacement at Sub- Station Not Installed | | \$ 202,787.87 |
| DHQ Repairs | | \$ 10,266.99 |
| Start-Up Drives for RWSA1 | | \$ 3,900.00 |
| WSSA | | \$ 167,507.10 |
| Unit #20-21 | | \$ 38,775.62 |
| Unit #22-21 | | \$ 27,301.70 |
| Unit #23-21 | | \$ 28,091.88 |
| Unit #86-21 | | \$ 17,181.75 |
| Spray Logger to Unit #82-20 | | \$ 114,133.39 |
| <i>CIP Completed in 2021</i> | | <i>\$ 1,295,343.80</i> |