



Byron-Bethany Irrigation District
MEETING OF THE
BOARD OF DIRECTORS

Tuesday, April 19, 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

Meeting of the Board of Directors
Tuesday, April 19, 2022
9:00 AM

Location
Byron-Bethany Irrigation District 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 April 5, 2022.
2. Accept Treasurer's Report through March 2022.
3. Approve Check Register through March, 2022.
4. Adopt Resolution 2022-6 allowing continuation of remote meetings under AB 361.
5. Adopt Resolution 2022-7 Restated Annual Statement of Investment Policy.

6. Adopt Resolution 2022-8 Restated Annual Reserve Fund Policy.

| **DISCUSSION/ACTION CALENDAR**

- | 7. Presentation by District Engineers, Hazen and Sawyer

| **REPORTS / DIRECTOR COMMENTS**

Directors
General Counsel
General Manager

| **CLOSED SESSION**

8. PUBLIC EMPLOYMENT - Assistant 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



MINUTE SUMMARY

AGENDA ITEM NO: 1

CHARLES TUSO
Director
Division V

TOM PEREIRA
Director
Division VI

JACK ALVAREZ
Director
Division VII

RICK GILMORE
General Manager
Secretary

AGENDA REGULAR MEETING Of the Board of Directors Tuesday, April 5, 2022 11:00 AM

The Board of Directors of the Byron-Bethany Irrigation District convened at approximately 9:01a.m.

CALL TO ORDER – ROLL CALL 11:11 a.m.

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

DISCUSSION/ACTION CALENDAR

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

(M/S/C, M. Maggiore/Pereira), Alvarez, Enos, Kagehiro, M. Maggiore, T. Maggiore, Pereira, Tusso; Absent: 0)
Adopt Resolution Number 2022-5 adopting 2022 Budget.

CLOSED SESSION 12:13 p.m.

PUBLIC EMPLOYMENT – Acting General Manager.

OPEN SESSION 14:10 p.m.

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

Board President, Nothing to report.

ADJOURNMENT – 14:19a.m.

Submitted on April 13, 2022

Approved on April 19, 2022

Ms. Kelley Geyer, Deputy Secretary

Mr. Russell Kagehiro, President

ATTENDANCE

Directors Present:

Russell Kagehiro	Division V
Charles Tusio	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:

Kelley Geyer, AGM/Director of Admin
Michael Vergara, SSD Law
Alyson Ackerman, SSD Law
Nick Janes, J-COMM INC

ABSENT

Rick Gilmore, General Manager

BYRON BETHANY IRRIGATION DISTRICT
Treasurer's Monthly Report of Investments as of March 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%	0.23%	0.23%	1.00%		
Maturity							04/30/29		
Portfolio							0.93%		0.93%
Beginning 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
Activity	\$0.00	(\$2,289,554.71)	(\$1,738,062.11)	(\$129,795.74)	\$0.00	\$0.00	(\$6,500.00)	\$0.00	(\$4,163,912.56)
Deposits	\$174.01	\$2,289,554.71	\$434,179.76	\$129,795.74	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853,704.22
CLOSING BALANCE	\$1,024,572.20	\$600,001.00	\$14,832,494.76	\$0.00	\$1,955,662.80	\$4,913,000.00	\$218,305.04	\$200.00	\$23,544,235.80
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									\$23,544,235.80
(Less) Designated Reserves									(\$12,537,335.16)
UNDESIGNATED RESERVES									\$11,006,900.64
* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code. ** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction. *** The amounts and maturities of the investments will enable the District to fund its cash flow requirements during the next six months (Gov't Code Sec. 53646 (b) (3)).									

AGENDA ITEM NO. _____

2

Byron-Bethany Irrigation District
Income Statement
Compared with Budget
For the Three Months Ending March 31, 2022

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CVPSA Allocation Exceedance	\$ 30,282.00	\$ 45,732.00	\$ 0.00
Construction Water	2,603.00	4,964.00	3,500.00
Out of District Water Sale	0.00	299,668.01	0.00
Mountain House Water	40,048.54	74,028.44	850,000.00
BOR AG	2,390.30	2,390.30	0.00
BOR M/I	327.25	654.50	0.00
SLDMWA O&M	2,780.65	3,833.68	0.00
BBID Pump In Charge	32,200.00	42,804.00	0.00
Byron Ag Service Area	5,992.35	(5,525.50)	650,000.00
Byron M&I Service Area	0.00	0.00	20,000.00
Bethany Ag Service Area	1,270.10	55,014.60	325,000.00
Bethany M&I Service Area (MEP)	1,897.09	3,877.84	26,000.00
West Side Ag Service Area WSSA	17,193.30	17,945.10	1,000,000.00
Gas Tax Refund	0.00	2,879.59	2,879.59
Debt Recovery	4,625.00	5,950.50	0.00
Administration Costs - Fees	2,600.00	3,175.00	500.00
Interest on Bank Accounts	(5,037.99)	(9,080.71)	70,000.00
Stand-by Revenue	120.00	83,721.84	83,601.84
WSSA Stand-by Revenue	0.00	138,871.25	138,871.25
CVPSA Ag O&M Charge	0.00	43,253.42	20,000.00
CVPSA M & I O&M Charge	0.00	158,151.85	160,000.00
CVPSA M/I with AG Alloc Charge	0.00	12,213.09	10,000.00
Alameda Property Tax Revenue	2,108.46	2,108.46	300,000.00
Contra Costa Property Tax Rev	0.00	0.00	400,000.00
San Joaquin 46701 Zn2 Prop Tax	0.00	279,070.71	4,500,000.00
San Joaquin 47101 Zn3 Prop Tax	0.00	1,733.38	45,000.00
Reimburse SLDMWA Assess	3,281.60	4,667.97	0.00
PG&E Power(CVPSA)Reimbursed	2,249.42	2,249.42	75,000.00
O&M Labor Recovery	2,860.50	6,562.25	50,000.00
O & M Materials Recovery	41.71	74.77	15,000.00
Drainage Fees WSSA	0.00	36,057.46	36,057.46
Engineering Recovery	0.00	0.00	2,000.00
Admin Labor Recovery	990.00	1,980.00	11,880.00
Reimburse Director's Benefit	0.00	40,925.08	44,512.68
Rental Unit	840.00	1,960.00	7,280.00
Other Income	29,437.04	29,437.04	0.00
Total Revenues	181,100.32	1,391,349.34	8,847,082.82
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	181,100.32	1,391,349.34	8,847,082.82
Expenses			
Bond Issuance Cost Expense	0.00	450.00	0.00
O&M Auto & General Liability	0.00	17,559.00	23,559.00
Transformer Maintenance	0.00	0.00	3,000.00
Maintenance Trans. Lines/Poles	0.00	0.00	20,000.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Pump Control Panels	0.00	0.00	3,500.00
Sub-Station	0.00	0.00	3,500.00
SLDMWA Membership Assessment	25,893.00	25,893.00	50,000.00
ElectricalEngineering Services	0.00	0.00	3,000.00
SWRCB User Fee (CVPSA)	0.00	0.00	35,000.00
Supplemental Water Purchase	50,000.00	218,735.00	100,000.00
Recycled Water Purchase WSSA	22,750.00	22,750.00	0.00
Pump/Motor Maintenance	0.00	0.00	10,000.00
Pump/Motor Maintenance (CVPSA)	0.00	0.00	2,500.00
Pump/Motor Maintenance (RWSA1)	0.00	0.00	2,500.00
Pump Motor Maitenance WSSA	0.00	0.00	10,000.00
Pump/Motor Lube	0.00	0.00	1,500.00
SCADA/Telemetry-Auto Control	0.00	7,749.03	100,000.00
Motor Control Maintenance	0.00	0.00	15,000.00
Motor Control Maint. (CVPSA)	0.00	0.00	5,000.00
Motor Control Maint. (RWSA1)	0.00	0.00	5,000.00
PWRPA ASA Power	18,496.00	36,176.27	485,000.00
PWRPA P3	527.14	1,031.03	15,000.00
PG&E Power	0.00	0.00	100,000.00
PG&E Power(CVPSA)	14,369.96	14,982.20	195,000.00
PG&E Power WSSA	306.21	863.65	5,000.00
Emergency Generators	0.00	0.00	35,000.00
WAPA Power	16,841.70	37,297.72	225,000.00
WAPA Restoration	2,230.23	6,690.69	35,000.00
Bonds Continuing Compliance	0.00	1,500.00	0.00
O&M Employee Relations	0.00	0.00	1,500.00
WWTF Chief Operator	2,210.00	6,175.00	32,000.00
O&M Labor Full Time	50,121.25	100,976.16	938,070.40
O&M Part Time Labor	4,199.20	9,396.00	0.00
O&M Other Compensation	8,247.00	37,852.98	126,336.76
O&M Health Insurance	0.00	33,125.36	236,340.12
O&M Dental Insurance	0.00	748.80	4,492.80
O&M Vision Insurance	0.00	445.44	2,672.64
O&M Retirement (PERS)	2,549.15	12,052.36	150,000.00
O&M Worker's Comp	0.00	8,509.60	40,000.00
O&M Medicare	929.74	2,209.89	12,228.42
O&M Social Security	3,975.60	9,449.56	60,838.76
O&M Life Insurance	0.00	435.48	3,613.92
O&M Longevity	680.80	1,603.92	6,300.00
O&M Pesticide	138.45	369.21	1,800.00
O&M Overtime	2,725.13	5,435.26	115,000.00
O&M - Employee Assist Program	0.00	57.12	285.60
Canal Maintenance	414.50	1,083.31	15,000.00
Station Maintenance	2,002.58	3,726.07	11,000.00
Station Maintenance WSSA	0.00	182.16	4,000.00
Laterals/Structures	0.00	0.00	10,000.00
Laterals/Structures(CVPSA)	0.00	0.00	5,000.00
Material/Hardware/Fasteners	7.99	1,357.83	20,000.00
Sub laterals/Pipelines	0.00	0.00	8,000.00
Sub laterals/Pipelines WSSA	196.17	196.17	2,000.00
Canal Gate Maintenance	0.00	10.06	8,000.00
Canal Gate Maintenance (CVPSA)	97.09	97.09	2,000.00
Canal Gate Maintenance (WSSA)	0.00	643.33	25,000.00
Surface Drains	0.00	0.00	12,000.00
Tile Drains	0.00	0.00	5,000.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Canal Crossings	0.00	0.00	2,000.00
Communications	2,561.24	5,903.35	19,000.00
Communications WSSA	453.50	1,133.22	6,000.00
Small Tools & Equipment	77.91	560.38	12,000.00
Building Maintenance	0.00	1,787.56	5,000.00
Grounds Maintenance	1,050.00	3,376.79	21,000.00
Fire System	859.92	859.92	9,000.00
Security System	1,195.68	1,420.68	6,500.00
HVAC Service Supplies	0.00	0.00	8,500.00
Janitorial Services/Supply	1,113.13	2,805.70	19,000.00
Pest Management	156.00	388.00	1,800.00
Janitorial Serv/Supply WSSA	0.00	250.00	1,000.00
Uniforms/Clothing Allowance	1,176.22	2,194.17	8,500.00
Shop Supplies	0.00	396.22	6,500.00
Welding Shop & Supplies	217.00	633.26	5,000.00
Meter Shop	0.00	0.00	1,000.00
Vehicle Maintenance	280.58	3,322.78	30,000.00
Equipment Maint.	128.97	412.40	20,000.00
Fuel/Lube/Oil/Tires	13,606.87	23,418.12	130,000.00
MileageReimbursement	56.51	272.99	1,100.00
Waste Oil Disposal	0.00	95.00	1,100.00
Canal Fences	0.00	0.00	2,500.00
Rodent Control	0.00	0.00	2,000.00
Right of Way Weed Control	(5,298.74)	(5,298.74)	40,000.00
Weed Burning	0.00	1,058.72	4,000.00
Aquatic Weed Control	(62,365.74)	(29,647.35)	270,000.00
Road Maint. & Right of Way	0.00	0.00	60,000.00
Water Quality Testing	0.00	0.00	5,000.00
Flow Meter Repairs	2,917.68	2,917.68	8,000.00
Safety Supplies/Equipment	0.00	2,154.81	12,000.00
Worker Safety Training	0.00	135.00	4,500.00
Physical Exams	0.00	0.00	3,000.00
Engineering	2,310.00	4,495.50	215,000.00
GSA Implementation	2,354.71	12,409.72	50,000.00
O&M Continuing Education	0.00	0.00	1,500.00
Permits/Licenses(CVPSA)	0.00	0.00	1,000.00
Propane Facilities	0.00	737.25	3,200.00
Refuse/Disposal	592.64	1,015.11	5,500.00
Bottled Water Service	429.53	785.52	4,500.00
General Manager	23,548.00	70,644.00	306,124.00
Admin Support Staff	14,816.98	33,287.28	393,380.00
Director of Business Admin	14,700.45	34,301.05	131,226.02
Admin Other Compensation	39,087.63	44,103.41	112,834.69
Admin Health Insurance	0.00	15,878.97	97,178.28
Admin Dental Insurance	0.00	468.00	2,620.80
Admin Vision Insurance	0.00	278.40	1,559.04
Admin Retirement (PERS)	2,449.18	11,579.70	85,000.00
Admin Worker's Comp	0.00	978.17	5,000.00
Admin Social Security	5,754.30	11,400.01	51,951.66
Admin Medicare	1,345.73	2,666.06	12,149.99
Admin Life Insurance	0.00	498.00	2,652.00
Admin Longevity	519.27	1,211.63	4,500.00
Admin Pesticide	138.45	323.05	1,200.00
Admin Employee Relations	0.00	67.51	400.00
State Unemployment Insurance	61.35	1,553.49	4,000.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
FUTA Tax	24.53	587.94	900.00
Office Supplies	184.60	461.77	7,000.00
Payroll Services	371.92	1,403.76	6,000.00
Postage	0.00	400.00	2,000.00
Printing, Forms, Maps, Etc	0.00	0.00	3,000.00
Notary Commission	0.00	108.79	0.00
Printing (Legal)	0.00	0.00	800.00
WSSA Utilities	306.12	940.11	4,500.00
DHQ Telephone	1,402.38	4,815.62	21,000.00
Bank Fees	30.21	70.21	1,000.00
Trustee Fees	0.00	0.00	1,500.00
Dir -Employee Assist Program	0.00	49.98	199.92
Admin-Employee Assist Program	0.00	35.70	142.80
Admin Auto & Liability Program	0.00	11,706.00	15,906.00
Property Insurance	0.00	21,778.30	48,778.30
Business Systems Services	598.06	2,004.02	12,500.00
Pension Fund - 401A	0.00	0.00	19,800.00
OPEB	0.00	0.00	100,000.00
Retiree's Health Insurance	0.00	25,350.45	101,401.80
State Emp. Training Tax	4.10	97.98	150.00
Director's Fees/ Expenses	0.00	0.00	15,000.00
Director's Benefits	0.00	41,319.09	165,333.48
District Officials'	868.20	977.46	30,000.00
Legal Services	79,299.23	268,873.82	800,000.00
CVPSA - Legal	6,209.70	14,641.80	200,000.00
Auditing	0.00	16,500.00	25,000.00
Actuarial Services	0.00	0.00	8,000.00
Election	0.00	0.00	2,500.00
Record Retention	0.00	0.00	250.00
Rental Unit	0.00	0.00	2,000.00
Permits, Dues & Subscriptions	3,563.05	9,836.38	65,000.00
Permits, Dues & Subs WSSA	0.00	2,165.47	3,000.00
Admin. Continuing Education	0.00	0.00	500.00
Recording Fees	0.00	0.00	250.00
Interest Expense	17,495.75	50,584.74	238,089.50
Hardware/Software	734.87	2,152.34	16,000.00
Hardware/Software WSSA	180.00	630.00	1,000.00
Public Outreach	4,900.00	14,700.00	58,800.00
Website	2,100.00	6,300.00	25,400.00
State/Federal Representation	0.00	15,000.00	90,000.00
HR Consulting	0.00	0.00	10,000.00
Total Expenses	414,476.56	1,410,539.97	7,666,716.70
Net Income	(\$ 233,376.24)	(\$ 19,190.63)	\$ 1,180,366.12

Byron-Bethany Irrigation District
Balance Sheet
March 31, 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	1,024,572.20
OVCB Muni	190,992.55
Liquidity Plus	14,832,494.76
Comerica	218,305.04
Petty Cash	200.00
Accts Receivable	78,380.04
Accts Receivable - Other	15,835.52
Prepaid Insurance	(7,116.40)

Total Current Assets	23,222,326.51
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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	5,077,399.29

Total Property and Equipment	36,532,565.21
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Other Assets

Total Other Assets	0.00
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Total Assets	\$ 59,754,891.72
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$ 63,205.98
Health Insurance Payable	(12,272.08)
Deferred Comp - Payable	12,225.00
Accrued Vacation	75,393.49
Dental Insurance Payable	(200.87)
Developer Security Deposit	45,000.00
Federal Withholding Tax Payabl	15,377.65
Social Security Tax Payable	8,322.77
Medicare Withholding Tax Pay	1,946.42
State Tax - CA Payable	5,557.13
Employee Training Tax Payable	0.72
Unemployment Ins. Tax Payable	10.73
FUTA Tax Payable	4.29
Local Tax - CASDI Payable	738.29

Byron-Bethany Irrigation District
Balance Sheet
March 31, 2022

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	
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Total Current Liabilities		494,584.52
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	
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Total Long-Term Liabilities		9,749,000.00
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Total Liabilities		10,243,584.52
Capital		
Retained Earnings	37,466,162.67	
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	(19,190.63)	
	<hr/>	
Total Capital		49,511,307.20
		<hr/>
Total Liabilities & Capital		\$ 59,754,891.72
		<hr/>

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2022
1010A - CVCB Muni
Bank Statement Date: March 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,024,398.19
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	174.01
Ending GL Balance	<u>1,024,572.20</u>
Ending Bank Balance	1,024,572.20
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>1,024,572.20</u>

Central Valley Community Bank



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

3-31-22

XX
Page 1

Account Number

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

CVCB provides extensive safeguards to secure our clients' Financial relationships and is committed to offering education and helpful resources to help protect your business and personal information both online and off. Visit our Identity Protection webpage at:
<https://www.cvcb.com/identity-protection> and download our Cybersecurity Guide that includes helpful tips and information on how you can protect what matters most to you and your business!

ACCOUNT NUMBER SPECIAL MONEY MARKET CHECKING

ACCOUNT SUMMARY

Previous Balance	2-28-22	1,024,398.19
+ Deposits/Credits		.00
- Checks/Debits		.00
- Service Charge		.00
+ Interest Paid		174.01
Current Balance	3-31-22	1,024,572.20

CREDIT ACTIVITY AND OTHER DEBITS

Date	Tracer	Description	Amount
3-31	999	INTEREST PAYMENT	174.01

INTEREST SUMMARY

Interest Earned From	3/01/22 Through	3/31/22
Days in Statement Period		31
Interest Earned		174.01
Annual Percentage Yield Earned		.20 %
Interest Paid this Year		505.10
Interest Withheld this Year		.00

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

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

Continued on Next Page

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2022
1010C - OVCB Muni
Bank Statement Date: March 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	580,832.95
Add: Cash Receipts	549,595.51
Less: Cash Disbursements	(2,094,213.53)
Add (Less) Other	1,154,777.62
Ending GL Balance	190,992.55
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	44326	(105.00)
Feb 11, 2022	44338	(1,102.62)
Mar 1, 2022	44352	(2,000.00)
Mar 1, 2022	44359	(750.00)
Mar 1, 2022	44380	(41.71)
Mar 21, 2022	44419	(2,200.00)
Mar 21, 2022	44420	(159.57)
Mar 21, 2022	44421	(622.51)
Mar 21, 2022	44422	(30.21)
Mar 21, 2022	44423	(799.92)
Mar 21, 2022	44424	(225.00)
Mar 21, 2022	44425	(4,132.00)
Mar 21, 2022	44426	(248.03)
Mar 21, 2022	44427	(83,585.00)
Mar 21, 2022	44428	(1,050.00)
Mar 21, 2022	44429	(737.57)
Mar 21, 2022	44430	(23,082.19)
Mar 21, 2022	44431	(33,003.44)
Mar 21, 2022	44432	(227.50)
Mar 21, 2022	44434	(156.00)
Mar 21, 2022	44435	(428.06)
Mar 21, 2022	44436	(668.81)
Mar 21, 2022	44437	(14,369.96)
Mar 21, 2022	44438	(147.65)
Mar 21, 2022	44439	(6,252.55)
Mar 21, 2022	44440	(3,340.80)
Mar 21, 2022	44441	(25,893.00)
Mar 21, 2022	44442	(123,630.17)
Mar 21, 2022	44443	(25.94)
Mar 21, 2022	44444	(58,030.00)
Mar 21, 2022	44445	(1,102.50)
Mar 21, 2022	44446	(16,841.70)
Mar 21, 2022	44447	(450.41)
Mar 21, 2022	44448	(196.17)
Mar 21, 2022	44449	(173.48)
Mar 21, 2022	44450	(717.29)
Mar 1, 2022	44463	(105.00)
Mar 1, 2022	44466	(105.00)
Mar 1, 2022	44467	(105.00)
Mar 1, 2022	44468	(105.00)
Mar 1, 2022	44469	(105.00)
Mar 1, 2022	44470	(750.00)
Mar 1, 2022	44471	(105.00)
Mar 1, 2022	44472	(105.00)

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2022
1010C - OVCB Muni
Bank Statement Date: March 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Total outstanding checks	(409,008.45)
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	190,992.55



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: 1
 STATEMENT DATE: 3/31/22
 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	3/01/22	600,001.00	
Deposits / Misc Credits	21	2,289,554.71	
Withdrawals / Misc Debits	83	2,289,554.71	
** Ending Balance	3/31/22	600,001.00	**
Service Charge		.00	
Enclosures		72	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
3/01	14,653.00		Trnsfr from Checking Acct Ending in 0095
3/02	840.93		Trnsfr from Checking Acct Ending in 0095
3/03	29,661.62		Trnsfr from Checking Acct Ending in 0095
3/04	232,350.58		DEPOSIT
3/09	1,952.05		Trnsfr from Checking Acct Ending in 0095
3/10	56,611.04		DEPOSIT
3/10	1,312,922.27		Trnsfr from Checking Acct Ending in 0095
3/11	54,846.91		Trnsfr from Checking Acct Ending in 0095
3/14	139,177.95		Trnsfr from Checking Acct Ending in 0095
3/15	36,835.66		Trnsfr from Checking Acct Ending in 0095
3/16	2,812.17		Trnsfr from Checking Acct Ending in 0095
3/17	34,756.20		Trnsfr from Checking Acct Ending in 0095
3/17	1,897.09		MARIPOSA/PAYABLES 00000000000012579 24026 1897.09 MARIPOSA
3/18	64,034.77		Trnsfr from Checking Acct Ending in 0095
3/21	21,130.56		Trnsfr from Checking Acct Ending in 0095
3/22	25,331.18		DEPOSIT
3/23	23,199.00		Trnsfr from Checking Acct Ending in 0095
3/24	879.02		Trnsfr from Checking Acct Ending in 0095
3/28	255.00		Trnsfr from Checking Acct Ending in 0095
3/30	105.00		Trnsfr from Checking Acct Ending in 0095
3/31	235,302.71		DEPOSIT

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2022
1010D - Liquidity Plus
Bank Statement Date: March 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	16,136,377.11	
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other	(1,303,882.35)	
Ending GL Balance	<u>14,832,494.76</u>	
Ending Bank Balance	14,832,494.76	
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>14,832,494.76</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: 3/31/22
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	3/01/22	16,136,377.11	
Deposits / Misc Credits	4	434,179.76	
Withdrawals / Misc Debits	16	1,738,062.11	
** Ending Balance	3/31/22	14,832,494.76	**
Service Charge		.00	
Interest Paid Thru	3/31/22	1,288.00	
Interest Paid Year To Date		3,864.15	
Minimum Balance		14,632,936	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
3/04	210,183.89		Trnsfr from Checking Acct Ending in 0060
3/22	25,330.18		Trnsfr from Checking Acct Ending in 0060
3/31	197,377.69		Trnsfr from Checking Acct Ending in 0060
3/31	1,288.00		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
3/01		14,653.00	Trnsfr to Checking Acct Ending in 0060
3/02		840.93	Trnsfr to Checking Acct Ending in 0060
3/03		29,661.62	Trnsfr to Checking Acct Ending in 0060
3/09		1,952.05	Trnsfr to Checking Acct Ending in 0060
3/10		1,312,922.27	Trnsfr to Checking Acct Ending in 0060
3/11		54,846.91	Trnsfr to Checking Acct Ending in 0060
3/14		139,177.95	Trnsfr to Checking Acct Ending in 0060
3/15		36,835.66	Trnsfr to Checking Acct Ending in 0060
3/16		2,812.17	Trnsfr to Checking Acct Ending in 0060
3/17		34,756.20	Trnsfr to Checking Acct Ending in 0060
3/18		64,034.77	Trnsfr to Checking Acct Ending in 0060
3/21		21,130.56	Trnsfr to Checking Acct Ending in 0060
3/23		23,199.00	Trnsfr to Checking Acct Ending in 0060
3/24		879.02	Trnsfr to Checking Acct Ending in 0060

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2022
1011A - OVCB Payroll
Bank Statement Date: March 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

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



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

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

ACCOUNT NUMBER:
STATEMENT DATE: 3/31/22
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	3/01/22	.00	
Deposits / Misc Credits	6	129,795.74	
Withdrawals / Misc Debits	11	129,795.74	
** Ending Balance	3/31/22	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
3/03	29,001.62		Trnsfr from Checking Acct Ending in 0060
3/04	17,101.61		Trnsfr from Checking Acct Ending in 0060
3/17	28,816.61		Trnsfr from Checking Acct Ending in 0060
3/18	17,053.58		Trnsfr from Checking Acct Ending in 0060
3/21	59.81		Trnsfr from Checking Acct Ending in 0060
3/31	37,762.51		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
3/03		528.45	PAYCHEX CGS/GARNISH
3/03		28,473.17	PAYCHEX/PAYROLL
3/04		154.28	PAYCHEX EIB/INVOICE
3/04		16,947.33	PAYCHEX TPS/TAXES
3/17		528.45	PAYCHEX CGS/GARNISH
3/17		28,288.16	PAYCHEX-RCX/PAYROLL
3/18		157.83	PAYCHEX EIB/INVOICE
3/18		16,895.75	PAYCHEX TPS/TAXES
3/21		59.81	PAYCHEX-OAB/INVOICE
3/31		528.45	PAYCHEX CGS/GARNISH
3/31		37,234.06	PAYCHEX-RCX/PAYROLL

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2022
1003 - Cash-L.A.I.F. State Treasurer
Bank Statement Date: March 31, 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	1,955,662.80
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	0.00
Ending GL Balance	1,955,662.80

Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2022
1003A - Cash-L.A.I.F. Construction
Bank Statement Date: March 31, 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>



Wealth Management

Comerica Securities, Inc.
Member FINRA/SIPCComerica 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

March 1, 2022 - March 31, 2022

Account Number:

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

Portfolio at a Glance

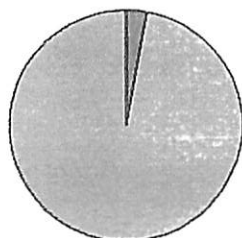
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$224,805.04	\$231,755.00
Adjusted Previous Account Value	224,805.04	231,755.00
Dividends, Interest and Other Income	0.00	925.04
Net Change in Portfolio ¹	-6,500.00	-14,375.00
ENDING ACCOUNT VALUE	\$218,305.04	\$218,305.04

Accrued Interest \$410.96

Estimated Annual Income \$2,500.00

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

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
3%	Cash, Money Funds, and Bank Deposits	5,555.00	6,480.04	6,480.04
97%	Fixed Income	226,200.00	218,325.00	211,825.00
100%	Account Total (Pie Chart)	\$231,755.00	\$224,805.04	\$218,305.04

Please review your allocation periodically with your Financial Consultant.



Byron-Bethany Irrigation District
Account Reconciliation
As of Mar 31, 2022
1080 - Petty Cash
Bank Statement Date: March 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

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

Beg. Balance	
\$200.00	

Date	Description	Debit	Credit	GL	Running Balance
					\$200.00

Currency on Hand		Quantity	Total
\$0.01	x	15	0.15
\$0.05	x	20	1.00
\$0.10	x	16	1.60
\$0.25	x	5	1.25
\$1.00	x	0	-
\$1.00	x	6	6.00
\$5.00	x	8	40.00
\$10.00	x	5	50.00
\$20.00	x	5	100.00
\$50.00	x		-
\$100.00	x		-
Total Cash on Hand			200.00

Checked By: Ilona Lament

Date: 04/12/2021

Approved By:

Date:

Byron-Bethany Irrigation District
Check Register
For the Period From Mar 1, 2022 to Mar 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
44352	3/1/22	Association California Water Agencies	1010C	2,000.00
44353	3/1/22	Arnaudo Construction, Inc.	1010C	1,336,132.34
44354	3/1/22	Business Card	1010C	151.50
44355	3/1/22	Campora Propane Service	1010C	1,093.00
44356	3/1/22	W. W. Grainger, Inc.	1010C	1,723.49
44357	3/1/22	Hazen & Sawyer	1010C	46,316.25
44358	3/1/22	Home Depot Credit Services	1010C	2,709.68
44359	3/1/22	Rossana Talavera	1010C	750.00
44360	3/1/22	Western Area Power Administration	1010C	2,230.23
44363	3/1/22	AT & T Mobility	1010C	614.09
44364	3/1/22	CH2M HILL Engineers, Inc	1010C	3,662.53
44365	3/1/22	City of Tracy	1010C	145.93
44366	3/1/22	Central Valley Project Water Assoc	1010C	810.78
44367	3/1/22	Foley & Lardner LLP	1010C	1,936.50
44368	3/1/22	G & L Irrigation and Farm Supply	1010C	879.02
44369	3/1/22	I Spy Vision	1010C	177.00
44370	3/1/22	Laurina Rocha	1010C	100.00
44371	3/1/22	Pacific Gas & Electric WSSA	1010C	171.07
44372	3/1/22	Pitney Bowes Global Financial Svcs, LLC	1010C	186.11
44373	3/1/22	Tom Costa	1010C	450.00
44374	3/1/22	U.S. BANK, NATIONAL ASSOCIATION	1010C	10,901.62
44375	3/1/22	AT & T Mobility	1010C	173.13
44376	3/1/22	Caldwell Sutter Capital, Inc.	1010C	1,500.00
44377	3/1/22	Campora Propane Service	1010C	612.97
44378	3/1/22	Condor Earth Technologies Inc	1010C	2,732.55
44379	3/1/22	Creative Outdoor Environments, Inc.	1010C	1,050.00
44380	3/1/22	Equipco Sales and Service	1010C	41.71
44381	3/1/22	Foley & Lardner LLP	1010C	7,500.00
44382	3/1/22	Honey Bucket	1010C	455.00
44383	3/1/22	McCauley Ag Services	1010C	76.00
44384	3/1/22	M&L Trucking	1010C	738.80
44385	3/1/22	Paul E. Vaz Trucking, Inc.	1010C	2,073.37

Byron-Bethany Irrigation District
Check Register
For the Period From Mar 1, 2022 to Mar 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
44386	3/1/22	Somach, Simmons & Dunn	1010C	61,095.98
44387	3/1/22	Wells Fargo Financial Leasing	1010C	450.41
44388	3/1/22	Alhambra Water Service	1010C	251.25
44389	3/1/22	Exponent, Inc.	1010C	2,391.00
44390	3/1/22	Central Valley Motor Parts, Inc.	1010C	353.00
44391	3/1/22	Ramos Oil Co., Inc.	1010C	4,283.87
44392	3/1/22	Dornoch Inc.	1010C	133.02
44393	3/1/22	AT&T	1010C	107.34
44394	3/1/22	Cintas Corporation #922	1010C	518.07
44395	3/1/22	ACWA Joint Powers Insurance Authority	1010C	43,927.96
44396	3/1/22	J-COMM Inc	1010C	7,000.00
44463	3/1/22	Natividad Clark	1010C	105.00
44464	3/1/22	Ilona Lament	1010C	105.00
44465	3/1/22	Julia Gavrilenko	1010C	161.51
44466	3/1/22	Richard Martinez	1010C	105.00
44467	3/1/22	Robert Scott Mehring	1010C	105.00
44468	3/1/22	Ruben Orozco	1010C	105.00
44469	3/1/22	Carol Petz	1010C	105.00
44470	3/1/22	Rossana Talavera	1010C	750.00
44471	3/1/22	David Vaz	1010C	105.00
44472	3/1/22	Ricardo Vega	1010C	105.00
44397	3/2/22	California Welding Supply	1010C	196.00
44398	3/2/22	Beckley, Inc	1010C	640.14
44399	3/2/22	Dahl-Beck Electric	1010C	17,670.97
44400	3/2/22	PWRPA	1010C	19,023.14
44401	3/3/22	AT&T Land Line	1010C	1,700.53
44402	3/3/22	Cintas Corporation #922	1010C	120.48
44403	3/3/22	City of Tracy	1010C	22,750.00
44404	3/3/22	Condor Earth Technologies Inc	1010C	215.25
44405	3/3/22	Tully & Young, Inc.	1010C	1,440.00
44406	3/4/22	Comcast	1010C	120.45
44407	3/4/22	I Spy Vision	1010C	11,603.40

Byron-Bethany Irrigation District
Check Register
For the Period From Mar 1, 2022 to Mar 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
44408	3/4/22	Tri-West Tractor, Inc.	1010C	9,346.25
44409	3/4/22	Dornoch Inc.	1010C	451.66
44410	3/7/22	Annette Elissagaray	1010C	25,000.00
44411	3/7/22	Annette J. Ormonde	1010C	3,125.00
44412	3/7/22	Janet Alvarez	1010C	3,125.00
44413	3/7/22	P. Jack Alvarez	1010C	15,625.00
44414	3/7/22	Margaret G. Guidi	1010C	3,125.00
44415	3/7/22	TechnoFlo Systems	1010C	1,417.68
44416	3/7/22	Chase Card Services	1010C	1,953.05
44417	3/7/22	CoreLogic Solutions, LLC	1010C	330.00
44418	3/7/22	Cardmember Service	1010C	349.02
44419	3/21/2	Atlas Polar Corporation Ltd.	1010C	2,200.00
44420	3/21/2	AT&T	1010C	159.57
44421	3/21/2	AT & T Mobility	1010C	622.51
44422	3/21/2	Business Card	1010C	30.21
44423	3/21/2	Bay Alarm Company	1010C	799.92
44424	3/21/2	C & R Fence Contractors, Inc	1010C	225.00
44425	3/21/2	CH2M HILL Engineers, Inc	1010C	4,132.00
44426	3/21/2	Cintas Corporation #922	1010C	248.03
44427	3/21/2	Clifton Otis Dragline	1010C	83,585.00
44428	3/21/2	Creative Outdoor Environments, Inc.	1010C	1,050.00
44429	3/21/2	Tracy Delta Solid Waste Management, Inc	1010C	737.57
44430	3/21/2	Golden Harvest, Inc.	1010C	23,082.19
44431	3/21/2	Hazen & Sawyer	1010C	33,003.44
44432	3/21/2	Honey Bucket	1010C	227.50
44434	3/21/2	McCauley Ag Services	1010C	156.00
44435	3/21/2	Byron Crushing & Grinding Services	1010C	428.06
44436	3/21/2	M&L Trucking	1010C	668.81
44437	3/21/2	Pacific Gas & Electric 4120	1010C	14,369.96
44438	3/21/2	Pitney Bowes Global Financial Svcs, LLC	1010C	147.65
44439	3/21/2	Ramos Oil Co., Inc.	1010C	6,252.55
44440	3/21/2	Salinas Farm Labor Contractor, Inc.	1010C	3,340.80

Byron-Bethany Irrigation District
Check Register
For the Period From Mar 1, 2022 to Mar 31, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acc	Amount
44441	3/21/2	San Luis Delta Mendota Water Authority	1010C	25,893.00
44442	3/21/2	Somach, Simmons & Dunn	1010C	123,630.17
44443	3/21/2	Dornoch Inc.	1010C	25.94
44444	3/21/2	UPL NA Inc.	1010C	58,030.00
44445	3/21/2	Wagner & Bonsignore CCE	1010C	1,102.50
44446	3/21/2	U.S. BANK, NATIONAL ASSOCIATION	1010C	16,841.70
44447	3/21/2	Wells Fargo Financial Leasing	1010C	450.41
44448	3/21/2	White Cap, L.P.	1010C	196.17
44449	3/21/2	AT & T Mobility	1010C	173.48
44450	3/21/2	Hunt Equipment, LLC DBA	1010C	717.29
Total				2,094,213.53

Byron-Bethany Irrigation District
Purchase Journal
For the Period From Mar 1, 2022 to Mar 31, 2022

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Recycled Water Purchase from the City of Tracy Wastewater		
3/1/22	001	Treatment Plant 8/18/21 - 8/31/21	22,750.00	
3/1/22	001	Invoice #001; Utilities Dept. Wastewater Outfall Purchase		
3/1/22	001	City of Tracy		22,750.00
		See Golden Harvest Inc Quotation #22-0114 - which has been amended to correct number of gates to (4) gates, the total amount has also been amended		
3/1/22	022179		21,225.00	
3/1/22	022179	Sales Tax	1,857.19	
3/1/22	022179	Golden Harvest, Inc.		23,082.19
		Professional Legal Services - Period Ending: February 2022 -		
3/1/22	03-22-025	Curtailments	1,102.50	
3/1/22	03-22-025	Wagner & Bonsignore CCE		1,102.50
3/1/22	03012022	Janitorial Fee For: February 2022 Cleaning	750.00	
3/1/22	03012022	Rossana Talavera		750.00
3/1/22	030122	Communications, Outreach and Public Affairs for March 2022	4,900.00	
3/1/22	030122	Website Services	2,100.00	
3/1/22	030122	J-COMM Inc		7,000.00
3/1/22	1-18490	Tires - Unit #68-20	640.14	
3/1/22	1-18490	Beckley, Inc		640.14
3/1/22	19015	Transportation of Excavator from WSSA Canal to BBID	362.50	
3/1/22	19015	Mattos Equipment Transport		362.50
3/1/22	204TWID0222	PWRPA - ASA Power for the Period of 2/1/2022 - 2/28/2022	18,496.00	
3/1/22	204TWID0222	PWRPA P3 - Funding for the Period of 2/1/2022 - 2/28/2022	527.14	
3/1/22	204TWID0222	PWRPA		19,023.14
		Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA on 3/1/22	144.93	
3/1/22	23100236	DHQ Refuse Service Provided - 20Y Rolloff 2/25/21	592.64	
3/1/22	23100236	Tracy Delta Solid Waste Management, Inc		737.57
3/1/22	259701	Quarterly Alarm Monitoring	177.00	
3/1/22	259701	I Spy Vision		177.00
		Mobile Data plan & Usage for the Period: 2/2/2022 - 3/1/2022		
3/1/22	829215163X03092022	WSSA	173.48	
3/1/22	829215163X03092022	AT & T Mobility		173.48
3/1/22	RI22-0146	54' Motor Repair at PS1N	17,670.97	
3/1/22	RI22-0146	Dahl-Beck Electric		17,670.97
3/2/22	03022022	Adobe Acropro Subscription	14.99	
		Network Solutions - BSD Monthly Subscription - Website		
3/2/22	03022022	Security	7.99	
3/2/22	03022022	Napa Valley Marriott - RG Conference	481.70	
3/2/22	03022022	Dropbox Subscription	199.00	
3/2/22	03022022	Staples - Bond Cash Register Rolls	37.36	
3/2/22	03022022	Boot Barn - RG Boots	102.83	
3/2/22	03022022	Chevron - Fuel	86.17	
3/2/22	03022022	Direct TV Service	156.39	
3/2/22	03022022	Parkwoods Cleaners - RG Laundry Service	153.00	
3/2/22	03022022	Smart & Final - Office Supplies	147.24	
3/2/22	03022022	Adobe Acropro Subscription	179.88	
3/2/22	03022022	Caps - Emergency Repair at PS3; Meeting w/ Atlas Polar	386.50	
3/2/22	03022022	Chase Card Services		1,953.05
		Pacific Gas & Electric Charges Account #4120785230		
		Irrigation Pump-Walnuts for Service Period 1/21/2022 - 2/21/2022	22.05	
3/2/22	03022022	Pacific Gas & Electric Charges Account #4122301135		
3/2/22	03022022	Sandhu MP17.59 for Service Period 1/21/2022 - 2/21/2022	1,701.58	
		Pacific Gas & Electric Charges Account #4120785317 RC		
3/2/22	03022022	Capital MP19.40 for Service Period 1/21/2022 - 2/21/2022	45.87	
		Pacific Gas & Electric Charges Account #4120100230		
3/2/22	03022022	Service Period 1/21/2022 - 2/21/2022	81.47	
		Pacific Gas & Electric Charges Account #4120785189		
3/2/22	03022022	Spatfore 13.25R for Service Period 1/21/2022 - 2/21/2022	22.05	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/2/22	03022022	Pacific Gas & Electric Charges Account #4120785535 .5M W/Patterson Pass 1/21/2022 - 2/21/2022	22.05	
3/2/22	03022022	Pacific Gas & Electric Charges Account #4123236877 for Service Period 1/21/2022 - 2/21/2022	22.05	
3/2/22	03022022	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road for Service Period 1/21/2022 - 2/21/2022	547.84	
3/2/22	03022022	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal for Service Period 1/21/2022 - 2/21/2022	29.30	
3/2/22	03022022	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow for Service Period 1/21/2022 - 2/21/2022	11,875.70	
3/2/22	03022022	Pacific Gas & Electric 4120		14,369.96
3/2/22	5035	Participate in ECC GSA committee meeting	1,440.00	
3/2/22	5035	Tully & Young, Inc.		1,440.00
3/3/22	259711	Security Cameras Installation	11,603.40	
3/3/22	259711	I Spy Vision		11,603.40
3/3/22	4112418815	DHQ Janitorial Supplies	27.82	
3/3/22	4112418815	Weekly Uniform Service for the week ending 3/3/2022	92.66	
3/3/22	4112418815	Cintas Corporation #922		120.48
3/4/22	10236	Concrete Mix for PS2	668.81	
3/4/22	10236	M&L Trucking		668.81
3/4/22	1902806163	Boots - VEG01	158.89	
3/4/22	1902806163	Cintas Corporation #922		158.89
3/4/22	1902808618	Boots - RES01	158.89	
3/4/22	1902808618	Cintas Corporation #922		158.89
3/4/22	1902809686	Boots - ORO01	158.89	
3/4/22	1902809686	Cintas Corporation #922		158.89
3/4/22	34358	Current Output Transmitter Replacement & Pulse Output Transmitter at PS1S	1,417.68	
3/4/22	34358	TechnoFlo Systems		1,417.68
3/5/22	5019236618	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 3/1/22-3/31/22	450.41	
3/5/22	5019236618	Wells Fargo Financial Leasing		450.41
3/6/22	87675	O&M General Labor 2/28/22-3/6/22	1,890.80	
3/6/22	87675	Salinas Farm Labor Contractor, Inc.		1,890.80
3/7/22	03072022	A&E Farms Groundwater Well Agreement	25,000.00	
3/7/22	03072022	Annette Elissagaray		25,000.00
3/7/22	03072022	A&E Farms Groundwater Well Agreement	3,125.00	
3/7/22	03072022	Janet Alvarez		3,125.00
3/7/22	03072022	A&E Farms Groundwater Well Agreement	15,625.00	
3/7/22	03072022	P. Jack Alvarez		15,625.00
3/7/22	03072022	A&E Farms Groundwater Well Agreement	3,125.00	
3/7/22	03072022	Annette J. Ormonde		3,125.00
3/7/22	03072022	A&E Farms Groundwater Well Agreement	3,125.00	
3/7/22	03072022	Margaret G. Guidi		3,125.00
3/7/22	03072022	Bank Fees	30.21	
3/7/22	03072022	Business Card		30.21
3/7/22	0552634653	Sink & Toilet Unit for Rental	227.50	
3/7/22	0552634653	Honey Bucket		227.50
3/7/22	20134-001-35	Engineering and/or Professional Services for the period of 2/1/2022 - 2/28/2022 - General On Call Engineering Services (Project #20134-001)	870.00	
3/7/22	20134-001-35	Engineering and/or Professional Services for the period of 2/1/2022 - 2/28/2022 - Canal 45N Lining and Siphon Crossing Project (Project #20134-006)	2,953.29	
3/7/22	20134-001-35	Engineering and/or Professional Services for the period of 2/1/2022 - 2/28/2022 - WSID Culvert Design (Project #20134- 008)	6,102.50	
3/7/22	20134-001-35	Engineering and/or Professional Services for the period of 2/1/2022 - 2/28/2022 - WSSA Capital Improvements Plan (Project 20134-009)	18,323.45	
3/7/22	20134-001-35	Engineering and/or Professional Services for the period of 2/1/2022 - 2/28/2022 - Mtn House Raw Water Pipeline External Condition (Project #20134-010)	557.50	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/7/22	20134-001-35	Engineering and/or Professional Services for the period of 2/1/2022 - 2/28/2022 - PS1N Retrofit Project (Project #20134-011)	3,698.55	
3/7/22	20134-001-35	Engineering and/or Professional Services for the period of 2/1/2022 - 2/28/2022 - PS 2 Discharge Pipe Replacement Project (Project #20134-012)	498.15	
3/7/22	20134-001-35	Hazen & Sawyer		33,003.44
3/7/22	287253183134X0315202	Mobile Data plan & Usage for the Period: 3/8/2022 - 4/7/2022	622.51	
3/7/22	287253183134X0315202	AT & T Mobility		622.51
3/7/22	INVWA0435	Membership Dues FY23 1st. Installment	25,893.00	
3/7/22	INVWA0435	San Luis Delta Mendota Water Authority		25,893.00
3/8/22	03082022	Pacific Gas & Electric Charges Account #4159610850-0 - 1/31/22-3/2/22	117.21	
3/8/22	03082022	Pacific Gas & Electric WSSA		117.21
3/8/22	46312372	Mortar - Pipeline Repairs at Wicklund	196.17	
3/8/22	46312372	White Cap, L.P.		196.17
3/9/22	03092022_long	Canal Maintenance at WSSA - Long Reach Excavator Work; Cleaning Hyacinth out of Canals (101.5 Hrs)	14,765.00	
3/9/22	03092022_long	Clifton Otis Dragline		14,765.00
3/9/22	03092022_short	Canal Maintenance at WSSA - Short Reach Excavator Work; Cleaning Hyacinth out of Canals (478.5 Hrs)	68,820.00	
3/9/22	03092022_short	Clifton Otis Dragline		68,820.00
3/9/22	3105387039	Pitney Bowes Postage Meter Rental for Period 4/10/2022 - 7/9/2022, Account #0010968571 - WSSA	147.65	
3/9/22	3105387039	Pitney Bowes Global Financial Svcs, LLC		147.65
3/9/22	922094	Unleaded (\$4.887 per gallon) Clear Diesel (\$5.582 per gallon)	4,167.90	
3/9/22	922094	Ramos Oil Co., Inc.		4,167.90
3/10/22	000017873751	WSSA Shop Internet Service 2/10/2022 - 3/9/2022	49.77	
3/10/22	000017873751	AT&T		49.77
3/10/22	000017873752	WSSA Internet Service 2/10/2022 - 3/9/2022	109.80	
3/10/22	000017873752	AT&T		109.80
3/10/22	2103-118	Landscape Grounds Maintenance for the period of: March 2022	1,050.00	
3/10/22	2103-118	Creative Outdoor Environments, Inc.		1,050.00
3/10/22	4113112211	DHQ Janitorial Supplies	18.86	
3/10/22	4113112211	Weekly Uniform Service for the week ending 3/10/2022	94.24	
3/10/22	4113112211	Cintas Corporation #922		113.10
3/10/22	971552	Service Call on 3/10/22; Scanner & Printer Repair at WSSA Office	180.00	
3/10/22	971552	Tom Costa		180.00
3/11/22	3013132	Professional Legal Services by Michael E. Vergara (General) - February 2022	5,210.03	
3/11/22	3013132	Somach, Simmons & Dunn		5,210.03
3/11/22	3013134	Professional Legal Services by Michael E. Vergara (CVP Issues) - February 2022	3,126.10	
3/11/22	3013134	Somach, Simmons & Dunn		3,126.10
3/11/22	3013135	Professional Legal Services by Michael E. Vergara (6th DCA) - February 2022	84,393.37	
3/11/22	3013135	Somach, Simmons & Dunn		84,393.37
3/11/22	3013165	Professional Legal Services by Michael E. Vergara (Curtilments) - February 2022	30,900.67	
3/11/22	3013165	Somach, Simmons & Dunn		30,900.67
3/13/22	87836	O&M General Labor 3/7/22-3/13/22	1,015.00	
3/13/22	87836	Salinas Farm Labor Contractor, Inc.		1,015.00
3/14/22	4011401	Construction Maintenance Equipment Supplies - Unit #91-16	128.97	
3/14/22	4011401	Home Depot Credit Services		128.97
3/14/22	99975	Circuit Breaker - Unit #60-20	25.94	
3/14/22	99975	Dornoch Inc.		25.94
3/15/22	18746	Adjust Gate Sensitivity and Limits at DHQ	225.00	
3/15/22	18746	C & R Fence Contractors, Inc		225.00
3/15/22	19447278	Monitoring Fee - Fire & Sprinkler Inspection Services 4/1/2022 - 7/1/2022	859.92	
3/15/22	19447278	Bay Alarm Company		859.92
3/16/22	13578247	Monthly Pest Control Service at BBID: 3/16/2022	76.00	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/16/22	13578247	McCauley Ag Services		76.00
3/16/22	13578263	Bi Monthly Pest Control Service: 3/16/2022 - 7777 Bruns Rd	80.00	
3/16/22	13578263	McCauley Ag Services		80.00
3/16/22	50377059	Professional Services regarding City of Fresno, et al. v. US - Services through February 28, 2022	3,083.60	
3/16/22	50377059	Foley & Lardner LLP		3,083.60
3/16/22	922600	Unleaded (\$4.761 per gallon)	2,084.65	
3/16/22	922600	Ramos Oil Co., Inc.		2,084.65
3/17/22	1024022	Repair or Maintenance of Canal Gate at WSSA	97.09	
3/17/22	1024022	Home Depot Credit Services		97.09
3/17/22	103978	Perform Annual APCD Test & Maintenance	717.29	
3/17/22	103978	Hunt Equipment, LLC DBA		717.29
3/17/22	4113795132	DHQ Janitorial Supplies	42.27	
3/17/22	4113795132	Weekly Uniform Service for the week ending 3/10/2022	92.66	
3/17/22	4113795132	Cintas Corporation #922		134.93
3/18/22	24232	Parts for Lawn Edger	77.91	
3/18/22	24232	Home Depot Credit Services		77.91
3/18/22	EO&M000030322	FY2023 CVP O&M Program 7th Billing	16,841.70	
3/18/22	EO&M000030322	Acct: 786048000-CVP O&M Escrow		
3/18/22	EO&M000030322	U.S. BANK, NATIONAL ASSOCIATION		16,841.70
3/19/22	22USB104220	California State Fee for Regulatory Costs (1681 Tickets)	968.05	
3/19/22	22USB104220	Underground Services Alert of NorCA & NV		968.05
3/20/22	88013	O&M General Labor 3/14/22-3/20/22	1,015.00	
3/20/22	88013	Salinas Farm Labor Contractor, Inc.		1,015.00
3/21/22	03212022	Pacific Gas & Electric Charges Account #9158717444-1 - 2/17/22-3/20/22	189.00	
3/21/22	03212022	Pacific Gas & Electric WSSA		189.00
3/21/22	70916578	Utility Services for WSSA	161.19	
3/21/22	70916578	Account #2004100 - 5023784		
3/21/22	70916578	City of Tracy		161.19
3/22/22	0076112-IN	Annual Flowmeters Calibration Services	1,500.00	
3/22/22	0076112-IN	Tesco Controls, Inc.		1,500.00
3/22/22	0076118-IN	Professional Services & Repairs at PS3 Vault	1,184.36	
3/22/22	0076118-IN	Tesco Controls, Inc.		1,184.36
3/22/22	259726	Rackmount KVM Combo w/ Screen & Install	2,123.75	
3/22/22	259726	I Spy Vision		2,123.75
3/22/22	CLA01 Apr-June 2022	Reimbursement of Business Use of Personal Cell Phone for: April - June 2022	105.00	
3/22/22	CLA01 Apr-June 2022	Natividad Clark		105.00
3/22/22	GAV01 Apr-June 2022	Reimbursement of Business Use of Personal Cell Phone for: April - June 2022	105.00	
3/22/22	GAV01 Apr-June 2022	Julia Gavrilenko		105.00
3/22/22	LAM01 Apr-June 2022	Reimbursement of Business Use of Personal Cell Phone for: April - June 2022	105.00	
3/22/22	LAM01 Apr-June 2022	Ilona Lament		105.00
3/22/22	MAR02 Apr-June 2022	Reimbursement of Business Use of Personal Cell Phone for: April - June 2022	105.00	
3/22/22	MAR02 Apr-June 2022	Richard Martinez		105.00
3/22/22	MEH01 Apr-June 2022	Reimbursement of Business Use of Personal Cell Phone for: April - June 2022	105.00	
3/22/22	MEH01 Apr-June 2022	Robert Scott Mehring		105.00
3/22/22	ORO01 Apr-June 2022	Reimbursement of Business Use of Personal Cell Phone for: April - June 2022	105.00	
3/22/22	ORO01 Apr-June 2022	Ruben Orozco		105.00
3/22/22	PET01 Apr-June 2022	Reimbursement of Business Use of Personal Cell Phone for: April - June 2022	105.00	
3/22/22	PET01 Apr-June 2022	Carol Petz		105.00
3/22/22	VAZ01 Apr-June 2022	Reimbursement of Business Use of Personal Cell Phone for: April - June 2022	105.00	
3/22/22	VAZ01 Apr-June 2022	David Vaz		105.00
3/22/22	VEG01 Apr-June 2022	Reimbursement of Business Use of Personal Cell Phone for: April - June 2022	105.00	
3/22/22	VEG01 Apr-June 2022	Ricardo Vega		105.00
3/24/22	2022Dues	Municipal Caucus Dues: 2022	525.00	
3/24/22	2022Dues	National Water Resources Association		525.00

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
3/24/22	4114487144	DHQ Janitorial Supplies	18.86	
3/24/22	4114487144	Weekly Uniform Service for the week ending 3/24/2022	92.66	
3/24/22	4114487144	Cintas Corporation #922		111.52
3/24/22	922821	Unleaded (\$4.789 per gallon)	2,812.64	
3/24/22	922821	Ramos Oil Co., Inc.		2,812.64
3/25/22	03252022	Monthly Service Charge for Telephone #209-835-0375	1,262.89	
3/25/22	03252022	Monthly Service Charge for Telephone #925-308-7595	62.73	
3/25/22	03252022	Monthly Service Charge for Telephone #925-513-0050	70.56	
		AT&T Summary Billing Account Services and Late Payment Charge	6.20	
3/25/22	03252022	AT&T Land Line		1,402.38
3/25/22	232802A	Sub Organic-EPA 525	175.00	
3/25/22	232802A	Fruit Growers Laboratory Inc.		175.00
3/25/22	NNPB000030322R	Restoration on WAPA Power for the Month of March 2022	2,230.23	
3/25/22	NNPB000030322R	Western Area Power Administration		2,230.23
3/26/22	03262022	Internet Service for the period 4/6/22 - 5/5/22	120.45	
3/26/22	03262022	Account #8155 60 053 0156887		
3/26/22	03262022	Comcast		120.45
3/27/22	10440271 032722	Bottled Water Deliveries on 3/4/22	316.55	
3/27/22	10440271 032722	Bottled Water Deliveries on 3/22/22 for WSSA	102.73	
3/27/22	10440271 032722	Bottle Water Deliveries for WSSA	10.25	
3/27/22	10440271 032722	Alhambra Water Service		429.53
3/27/22	88160	O&M General Labor 3/25/22	278.40	
3/27/22	88160	Salinas Farm Labor Contractor, Inc.		278.40
		Mileage Reimbursement - Go to Equipco to pick up and drop off meters	56.51	
3/28/22	03282022	Julia Gavrilenko		56.51
3/28/22	058158132X220329	Satellite Service for the period 3/28/2022 - 4/27/2022	39.83	
3/28/22	058158132X220329	DIRECTV		39.83
3/29/22	03292022	Apple - iTunes Cloud Backup	0.99	
3/29/22	03292022	BAAQMD	2,070.00	
3/29/22	03292022	Batteries Plus Bulbs - 12V Lead Batteries for Pump Stations	149.41	
3/29/22	03292022	At&T Mobility Invoice #287253183134X02152022	796.52	
3/29/22	03292022	Cardmember Service		3,016.92
		Windshield Wash w/ Nozzle & Wax Dry for Vehicle		
3/29/22	038040	Maintenance, Oil & Oil/Air Filter for Unit #73-15	182.48	
3/29/22	038040	Central Valley Motor Parts, Inc.		182.48
3/29/22	100488	Brake Pads - Unit #75-15	72.16	
3/29/22	100488	Dornoch Inc.		72.16
3/30/22	1-18748	Tires (2) for Unit #75-15	585.84	
3/30/22	1-18748	Beckley, Inc		585.84
3/30/22	1-18749	Tires (4) for Unit #21-17	1,171.68	
3/30/22	1-18749	Beckley, Inc		1,171.68
		Inorganic Analysis, Organic Analysis, Radio Analysis, Sub Contracted Analysis & Support Analysis - Aqueduct Water @		
3/30/22	231948A	BBID I-5 Station	1,866.00	
3/30/22	231948A	Fruit Growers Laboratory Inc.		1,866.00
3/30/22	923067	Unleaded (\$4.443 per gallon)	1,340.56	
3/30/22	923067	Ramos Oil Co., Inc.		1,340.56
3/30/22	AR14604	Groundwater Support Services for February 2022	2,354.71	
3/30/22	AR14604	City of Brentwood		2,354.71
3/31/22	184055	Welding Cylinders and Supplies	217.00	
3/31/22	184055	California Welding Supply		217.00
3/31/22	19016	Transportation of Excavator to WSSA Canal	52.00	
3/31/22	19016	Mattos Equipment Transport		52.00
3/31/22	259732	KVM Switch & Installation	793.68	
3/31/22	259732	I Spy Vision		793.68
3/31/22	4115173651	DHQ Janitorial Supplies	27.82	
3/31/22	4115173651	Weekly Uniform Service for the week ending 3/31/2022	97.71	
3/31/22	4115173651	Cintas Corporation #922		125.53
3/31/22	82126648	Realquest Geographic Package for Month of: March 2022	341.00	
3/31/22	82126648	CoreLogic Solutions, LLC		341.00
			504,819.58	504,819.58

RESOLUTION NO. 2022-6

A RESOLUTION OF THE BOARD OF DIRECTORS OF BYRON-BETHANY IRRIGATION DISTRICT AUTHORIZING REMOTE TELECONFERENCE MEETINGS IN ACCORDANCE WITH GOVERNMENT CODE SECTION 54953(e)

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

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

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

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

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

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

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

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

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

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

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

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

5. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) March 19, 2022, or (ii) such time as the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953, subdivision (e)(3), to extend the time during which the Byron-Bethany Irrigation District Board of Directors may continue to meet remotely without compliance with the requirements of Government Code section 54953, subdivision (b)(3).

PASSED, APPROVED, AND ADOPTED at a rescheduled regular meeting of the Board of Directors of Byron-Bethany Irrigation District on April 19, 2022 by the following vote:

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

Noes:

Abstained:

Absent:

_____/s/ Russell Kagehiro

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 19 April, 2022 at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

Kelley Geyer, Deputy Secretary

RESTATED ANNUAL STATEMENT
OF INVESTMENT POLICY FOR THE
BYRON-BETHANY IRRIGATION DISTRICT

WHEREAS, the Board of Directors has heretofore established a general fund from which monies may be expended for general operating purposes; and

WHEREAS, the Board of Directors has established reserve funds for various needs of the District; and

WHEREAS, in addition to the moneys in the established reserve funds, District has on hand in the general fund from time to time moneys which are surplus to District's immediate operating needs; and

WHEREAS, it has been determined to be in the public interest to invest such surplus moneys in a manner which insures a maximum return consistent with safety on such investments while maintaining the integrity of such surplus and inactive funds; and

WHEREAS, the Board of Directors has heretofore designated depositories, and may from time to time hereafter designate additional such depositories, to have custody of District funds; and

WHEREAS, the Treasurer has rendered an annual Statement of Investment Policy to the Board pursuant to Section 53646(a) of the Government Code;

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the District as follows:

1. Hereby approves and adopts that certain restated Investment Policy, attached as EXHIBIT "A", and by this reference incorporated herein, effective January 1, 2022.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the Byron-Bethany Irrigation District on 19 April 2022, by the following vote:

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

NOES:

ABSENT:

/s/ Mr. Russell Kagehiro

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 19 April 2022, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

/s/ Kelley Geyer

Kelley Geyer, Deputy Secretary

EXHIBIT "A"

BYRON-BETHANY IRRIGATION DISTRICT

INVESTMENT POLICY

The following is the annual statement of investment policy rendered pursuant to Section 53656(a) of the Government Code:

1. Investment of sinking funds or monies which are surplus to the immediate operating needs of the Byron - Bethany Irrigation District (District) shall be made in securities in which the District is legally empowered to invest such funds in accordance with Section 53601 of the Government Code. The primary objective shall be to safeguard principal. The second objective shall be to meet liquidity needs. The third objective shall be to achieve a return on investment.
2. As far as possible, all money shall be deposited for safekeeping in insured accounts at state or national banks or state or federal savings and loan associations or may be invested as provided in Section 53635 of the Government Code. For any deposits in excess of the insured maximum of the Federal Deposit Insurance Corporation (FDIC), appropriate collateral at the required percentage of market value will be obtained. (Gov. Code Section 53651-53652)
3. The following instruments are authorized for investment of District funds:
 - a) Funds may be invested in FDIC insured accounts in banks. Said Accounts will be collateralized to the degree consistent with or exceeding existing law or regulation.
 - b) Funds may be invested, to the extent permitted by law and as conditions dictate, in the State of California Local Agency Investment Fund (LAIF) in accordance with section 16429.1 of the Government Code.
 - c) Any funds invested pursuant to Section 53601(e) of the Government Code must have pre-authorization of the Board of Directors prior to any investment covered under this section of the Government Code.
4. No investment shall be made in financial futures or financial option contracts, which are otherwise allowed pursuant to section 53601.1 of the Government Code.
5. All interest, including interest on the reserve for capital outlay, reserve for variation in water sales, and any general reserve, may be credited to the general fund.
6. Accounts shall be established and maintained in District's accounting records to record the reserve funds invested at all times in accordance with the State Controller's chart of accounts as authorized by Section 53891 of the Government Code.
7. Depositories having custody of District funds shall be directed to forward copies of all correspondence concerning District funds to the Treasurer or General Manager of District.
8. Verification that moneys have been on deposit at all times and collateralized in amounts equal to or in excess of funds designated by the Board of Directors as reserve funds shall be made in the annual audit of the records.

9. Except as otherwise provided herein, the authority of the Board of Directors to invest or reinvest District funds is delegated to the Treasurer of the District. Any changes or updates to the District Investment Policy shall be reviewed by the Finance Committee and recommended to the Board of Directors for approval.
10. The Treasurer shall render a report to the Board and the General Manager showing all investments. This report shall include:
 - a) The last statement from LAIF; and, with respect to any banks holding moneys in excess of the FDIC insured limit, written verification from the bank that funds have been collateralized in amounts equal to or in excess of funds.
 - b) Reserve fund account balances shall be maintained separately and shall reflect at all times the balance in each reserve fund in a manner consistent with generally accepted accounting practices.
 - c) The report shall include a statement denoting the ability of the District to meet its cash demands for the next six months, pursuant to Government Code Section 53646 (b) (3).
 - d) The report shall include yield and any terms (i.e., maturity dates) affecting access to said funds.

This investment policy will be reviewed and approved by both the District Finance & Administration Committee and the Board of Directors on an annual basis in accordance with Section 53646 (a) of the Government Code and may be modified only upon action of the Board of Directors of the Byron-Bethany Irrigation District.

RESOLUTION 2022-8

RESTATING ANNUAL RESERVE FUND POLICY

WHEREAS, it is appropriate and necessary for the Byron-Bethany Irrigation District (BBID or District) to establish goals for its' existing General Fund and Reserve Fund balances for the purpose of long range financial and strategic planning; and

WHEREAS, the Finance and Administration Committee has developed a Reserve Fund Policy to ensure the District will have sufficient funding available to meet its operating, capital and debt service obligations.

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors hereby approves the Reserve Fund Policy, which is attached thereto as Exhibit "A".

PASSED AND ADOPTED 19 April 2022 by the following vote:

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

Noes:

Abstained:

/s/ Russell Kagehiro

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 19 April 2022, at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

/s/ Kelley Geyer

Kelley Geyer, Deputy Secretary

EXHIBIT "A"
BYRON BETHANY IRRIGATION DISTRICT
RESERVE FUND POLICY

PURPOSE

The purpose of Byron-Bethany Irrigation District's ("BBID" or "District") Reserve Fund Policy is to ensure that the District will have sufficient funding available to meet its operating, capital and debt service cost obligations. Reserves will be managed in a manner that allows the District to fund costs consistent with its annually updated plans as well as other long-term plans while avoiding significant rate fluctuations due to changes in cash flow requirements. Adequate reserves and sound financial policies promote BBID's bond ratings in the capital markets; provide financing flexibility; avoid potential restrictive debt covenants; and ensure stable rates for the ratepayers in the District.

POLICY

There are three major types of reserve funds:

- 1) **Legally Restricted Reserves:** Legally Restricted Reserves have restrictions imposed by an outside source, such as bond covenants, contractual obligations, etc.
- 2) **Board Designated Reserves:** Board Designated Reserves are set aside for a specific purpose as determined by the Board of Directors. The Board of Directors has the authority to redirect the use of these reserves as the needs of the District change.
- 3) **Unrestricted Reserves:** Unrestricted Reserves are planned for use in each update to the Capital Improvement Program and long-term plans to assist in providing for minimal orderly rate increases at or below inflation, consistent with the Board's Rate Setting Policy.

ANNUAL PROCEDURE

The Reserve Policy covers all reserve funds of the District. At the end of each fiscal year, compliance with the Reserve Policy will be reported to the District's Board of Directors as part of each Fiscal Year-End Financial Report. BBID shall maintain reserve funds as indicated in Appendix A. Operating reserves will be maintained at a minimum level of six months of budgeted operating costs, pursuant to the California Government Code. This policy establishes the level of reserves necessary for maintaining the District's credit worthiness and for adequately providing for:

- 1) **Funding infrastructure replacement.**

- 2) **Economic uncertainties and other financial hardships.**
- 3) **Loss of significant revenue sources such as property taxes or connection fees.**
- 4) **Local disasters or catastrophic events.**
- 5) **Future debt or capital obligations.**
- 6) **Cash flow requirements.**
- 7) **Unfunded mandates including costly regulatory requirements.**

The General Manager or designee shall perform a reserve analysis to be submitted to the Board of Directors upon the occurrence of the following events:

- A. Board of Directors' deliberation of the annual budget;
- B. Board of Directors' deliberation of a service charge rate increase;
- C. Upon renewal of the self-insurance excess insurance coverage; or,
- D. When a major change in conditions threatens the reserve levels established within this policy.

If the analysis indicates projected or actual reserve levels falling 10% below the levels outlined in this policy, at least one of the following actions shall be included with the analysis:

- An explanation of why the reserve levels are not at the targeted level, and/ or
- An identified course of action to bring reserve levels within the minimum levels prescribed.

Appendix A, BBID Designated Reserve Funds Specific Purpose

Byron Bethany Irrigation District Reserve Funds	Type	Reserve
OME & GA Reserve: Operations, Maintenance, Engineering, and General/Administrative Reserve fund to sustain District requirements for a 6-month period.	2-Board	3,406,249.64
CVPSA Capital Improvement: Funds set aside the necessary replacement of pumps, pipelines, and other capital equipment within the Central Valley Project Service Area.	2-Board	50,000.00
Groundwater Management: Groundwater study or other groundwater management requirements.	2-Board	200,000.00
Insurance / SIR (self-insured retention): Revenue necessary to meet self-insured retention limits associated with the ACWA / Joint Powers Insurance Authority (JPIA); and to purchase insurance in the market place, if necessary.	2-Board	105,000.00
PERS Contribution Contingency: Set aside funds regarding CalPERS Miscellaneous Member Pool unfunded liability.	2-Board	500,000.00
RWSA1 Infrastructure Replacement: Raw Water Service Area #1, initial funds for the replacement/emergency of a 30-inch water transmission line and related facilities, including pumps, in order to provide reliable service to the Mountain House Community Services District.	2-Board	2,000,000.00
Capital Improvement Project Plan: Funds set aside the necessary replacement of pumps, pipelines, and other capital equipment.	2-Board	1,476,085.52
Construction Equipment Replacement: Funds set aside the necessary replacement of construction equipment (i.e. dump truck, backhoe, etc.)	2-Board	100,000.00
Rolling Stock Replacement: Planning for District vehicle replacement.	2-Board	100,000.00
2017 Series Debt Payment Reserve	1-Legal	1,600,000.00
2018 Revenue Bonds Debt Payment Reserve	1-Legal	1,000,000.00
2021 Revenue Bonds Debt Payment Reserve	1-Legal	1,000,000.00
Legal Reserve	2-Board	1,000,000.00
Total Designated Reserves		12,537,335.16