



Byron-Bethany Irrigation District  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS

Tuesday, October 18, 2022  
10:00 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

TIM MAGGIORE  
President  
Division III

LARRY ENOS, JR  
Director  
Division I

MARK MAGGIORE  
Director  
Division II

AMANJIT SINGH SANDHU  
Director  
Division IV



CHARLES TUSO  
Director  
Division V

TOM PEREIRA  
Director  
Division VI

JACK ALVAREZ  
Director  
Division VII

RICK GILMORE  
General Manager  
Secretary

## REVISED AGENDA

### Regular Meeting of the Board of Directors In Person or Video Conference Meeting October 18, 2022 10:00 AM

#### Call-in Information:

Meeting ID: Join Zoom Meeting  
<https://us02web.zoom.us/j/8458078863>  
Meeting ID: 845 807 8863  
Call In Number  
1-669-900-6833,,8458078863#

*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.*

#### ROLL CALL

#### ADOPTION OF THE AGENDA

#### *PUBLIC COMMENT (Please observe a three-minute time limit)*

This section of the agenda is provided so that the public may express comments on any item within the District's jurisdiction not listed on the agenda. Board members may refer a matter to staff, or follow Board procedures to direct staff to place a matter of business on a future agenda. The public may express comments on agenda items at the time of Board consideration.

#### CONSENT CALENDAR

The following items are expected to be routine and non-controversial and can be acted on in one consolidated motion as recommended or may be removed from the Consent Calendar and separately considered at the request of any person.

1. Approve meeting minute summary of September 20, 2022.
2. Accept Treasurer's Reports and Reconciliations for the months for September, 2022.
3. Approve Check Registers for the month of September, 2022.

#### ***DISCUSSION/ACTION CALENDAR***

4. First Addendum to Agreement between City of Tracy and Byron-Bethany Irrigation District Authorizing Exclusive Right to Divert City of Tracy's Treated Wastewater Discharges to Old River.

#### ***REPORTS / DIRECTOR COMMENTS***

Directors

General Manager

Assistant General Manager

General Counsel

Consultants

#### ***CLOSED SESSION***

#### ***RETURN TO OPEN SESSION***

#### ***ADJOURNMENT***

TIM MAGGIORE  
President  
Division III

LARRY ENOS, JR  
Director  
Division I

MARK MAGGIORE  
Director  
Division II

VACANT  
Division IV



CHARLES TUSO  
Director  
Division V

TOM PEREIRA  
Director  
Division VI

JACK ALVAREZ  
Vice President  
Division VII

RICK GILMORE  
General Manager  
Secretary

## MINUTE SUMMARY

Regular Meeting of the Board of Directors  
In Person or Video Conference Meeting  
Tuesday, September 20, 2022  
10:00 AM

### Call-in Information:

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<https://us02web.zoom.us/j/8458078863>  
Meeting ID: 845 807 8863  
Call In Number  
1-669-900-6833,,8458078863#

*CALL TO ORDER – ROLL CALL 10:10 a.m.*

### ADOPTION OF THE AGENDA

(M/S/C Enos/Alvarez), Alvarez, Enos, M. Maggiore, T. Maggiore, Pereira, and Tuso; Absent: 0)

### *PUBLIC COMMENT (Please observe a three-minute time limit)*

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### CONSENT CALENDAR

1. Approve meeting minute summary of August 10, 2022.
2. Accept Treasurer's Reports and Reconciliations for the months for July and August, 2022.
3. Approve Check Registers for the month of July and August, 2022.
4. Adopt Resolution 2022-17 authorizing remote teleconference meetings in accordance with Government Code Section 54953(e).
5. Adopt Resolution 2022-18 the proposed proposition, Initiative 21-0042A1, has received the official title: Limits ability of voters and State and Local Governments to raise revenues for Government Services Initiative Constitutional Amendment.

(M/S/C, Alvarez/Enos) Alvarez, Enos, M. Maggiore, T. Maggiore, Pereira, and Tuso; Absent: 0)

### DISCUSSION/ACTION CALENDAR

6. Interview candidate for the vacancy Division IV, followed by discussion.  
The Board of Directors interviewed Amanjit Sandhu for the vacancy on Division IV, interview was participated by all Board Members. Following the interview the following motion bring on Sandhu by the following;  
(M/S/C, Enos/Pereira) Alvarez, Enos, M. Maggiore, T. Maggiore, Pereira, and Tuso; Absent: 0)

***REPORTS / DIRECTOR COMMENTS***

General Counsel, Mike Vergara gave the Board *information* about a call her received regarding 3,600 a/f of water that could be purchased at \$100 per acre foot.

Submitted on October 13, 2022

Approved on October 18, 2022

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Ms. Kelley Geyer, Deputy Secretary

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Mr. Timothy Maggiore, President

**ATTENDANCE**

**Directors Present:**

Charles Tusso	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, Interim General  
Ed Pattison, Assistant General Manager  
Michael Vergara, SSD Law  
Alyson Ackerman, SSD Law

**ABSENT**

Rick Gilmore, General Manager



BYRON BETHANY IRRIGATION DISTRICT  
Treasurer's Monthly Report of Investments as of September 2022  
Unaudited For Management Purposes Only

AGENDA ITEM NO. 2

Investment	Transfer Account (1010A)	Transfer Account (1010C)	Transfer Account (1010D)	Payroll Account (1011A)	Investment Acct (1003)	Investment Acct (1003A)	Investment Acct (1017)	Petty Cash (1080)	
Institution	CVCB Muni	OVCB Muni	OVCB Liquidity Plus	OVCB Payroll	LAIF	LAIF Construction	Comerica JPMorgan Chase	On-Hand	Total
Interest Rate	0.20%	0.100%	0.100%	0.100%	1.35%	1.35%	1.00%		
Maturity							04/30/29		
Portfolio							0.79%		0.79%
Beginning Balance	\$1,025,431.45	\$600,001.00	\$17,632,895.31	\$0.00	\$1,973,945.19	\$4,913,000.00	\$208,806.33	\$198.94	\$26,354,278.22
Activity	\$0.00	(\$2,399,166.20)	(\$1,763,431.05)	(\$174,318.85)	\$0.00	\$0.00	(\$9,350.00)	(\$22.91)	(\$4,346,289.01)
Deposits	\$168.56	\$2,399,166.20	\$533,227.41	\$174,318.85	\$23,433.74	\$0.00	\$18.74	\$1.06	\$3,130,334.56
<b>CLOSING BALANCE</b>	<b>\$1,025,600.01</b>	<b>\$600,001.00</b>	<b>\$16,402,691.67</b>	<b>\$0.00</b>	<b>\$1,997,378.93</b>	<b>\$4,913,000.00</b>	<b>\$199,475.07</b>	<b>\$177.09</b>	<b>\$25,138,323.77</b>
<b>RESERVES</b>								Account Code	Total
The above investments include the following Reserves:									
Insurance/SIR Reserve								GL 3103	\$105,000.00
Rolling Stock Replacement Reserve								GL 3105	\$100,000.00
Construction Equipment Replacement Reserve								GL 3106	\$100,000.00
Groundwater Management Program								GL 3107	\$200,000.00
OME & GA Reserve								GL 3110	\$2,933,249.64
Mountain House Infrastructure Replacement								GL 3123	\$2,000,000.00
CVP Service Area Capital Improvement								GL 3122	\$50,000.00
PERS Contribution Contingency								GL 3117	\$500,000.00
Capital Improvement Plan - Ten year CIP Plan								GL 3102	\$1,476,085.52
Legal Reserve								GL 3100	\$1,000,000.00
2017 Series Debt Payment Reserve								GL 2851	\$1,600,000.00
2018 Revenue Bonds Debt Payment Reserve								GL 2850	\$1,000,000.00
2021 Revenue Bonds Debt Payment Reserve								GL 2852	\$1,000,000.00
<b>TOTAL RESERVES</b>									<b>\$12,064,335.16</b>
<b>TOTAL CASH</b>									<b>\$25,138,323.77</b>
<b>(Less) Designated Reserves</b>									<b>(\$12,064,335.16)</b>
<b>UNDESIGNATED RESERVES</b>									<b>\$13,073,988.61</b>
* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code. ** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction. *** The amounts and maturities of the investments will enable the District to fund its cash flow requirements during the next six months (Gov't Code Sec. 53646 (b) (3)).									

Byron-Bethany Irrigation District  
Income Statement  
Compared with Budget  
For the Nine Months Ending September 30, 2022

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CVPSA Allocation Exceedance	\$ 26,574.00	\$ 234,222.00	\$ 0.00
Construction Water	20,475.00	222,393.70	3,500.00
Out of District Water Sale	0.00	299,668.01	0.00
Mountain House Water	38,060.10	403,537.47	850,000.00
Tracy Hills Water Sales	0.00	150,000.00	0.00
BOR AG	12,366.91	129,624.76	0.00
CVPIA Restoration (M&I)	16,845.00	16,845.00	0.00
CVPIA Restoration (Ag)	24,784.64	24,784.64	0.00
SLDMWA O&M	4,424.43	42,491.35	0.00
BBID Pump In Charge	189,050.00	1,739,999.50	0.00
Byron Ag Service Area	48,077.25	499,818.95	650,000.00
Byron M&I Service Area	1,930.40	15,166.75	20,000.00
Bethany Ag Service Area	64,510.55	332,331.35	325,000.00
Bethany M&I Service Area (MEP)	2,650.03	17,519.20	26,000.00
USBR Trinity PUD Assessment	383.40	887.45	0.00
West Side Ag Service Area WSSA	104,702.95	806,789.85	1,000,000.00
Gas Tax Refund	0.00	2,879.59	2,879.59
Debt Recovery	8,450.00	81,152.25	0.00
Administration Costs - Fees	1,050.00	4,300.00	500.00
Interest on Bank Accounts	21,891.62	29,376.73	70,000.00
Stand-by Revenue	0.00	83,601.84	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	0.00	157,875.94	300,000.00
Contra Costa Property Tax Rev	0.00	191,807.11	400,000.00
San Joaquin 46701 Zn2 Prop Tax	16,028.74	2,511,292.46	4,500,000.00
San Joaquin 47101 Zn3 Prop Tax	0.00	2,408.45	45,000.00
Reimburse SLDMWA Assess	4,998.67	46,925.74	0.00
PG&E Power(CVPSA)Reimbursed	6,698.40	59,098.61	75,000.00
O&M Labor Recovery	2,423.50	27,352.75	50,000.00
O & M Materials Recovery	802.50	1,727.51	15,000.00
Drainage Fees WSSA	0.00	756,000.00	36,057.46
Engineering Recovery	0.00	0.00	2,000.00
Admin Labor Recovery	990.00	8,140.00	11,880.00
JPIA Refunds	0.00	1,589.00	0.00
Reimburse Director's Benefit	0.00	38,324.98	44,512.68
Legal Cost Recovery	10,000.00	80,000.00	0.00
Rental Unit	840.00	5,600.00	7,280.00
Other Income	0.00	29,964.19	0.00
Total Revenues	629,008.09	9,407,986.74	8,847,082.82
Cost of Sales			

	Current Month Actual	Year to Date Actual	Year to Date Budget
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	629,008.09	9,407,986.74	8,847,082.82
Expenses			
BOR M/I	0.00	2,266.44	0.00
SLDMWA O&M	58,004.67	58,004.67	0.00
Bond Issuance Cost Expense	550.00	1,000.00	0.00
O&M Auto & General Liability	0.00	17,559.00	23,559.00
Transformer Maintenance	0.00	166.00	3,000.00
Maintenance Trans. Lines/Poles	0.00	0.00	20,000.00
Pump Control Panels	0.00	0.00	3,500.00
Sub-Station	0.00	7,991.92	3,500.00
SLDMWA Membership Assessment	0.00	51,839.10	50,000.00
Electrical Engineering Services	0.00	0.00	3,000.00
SWRCB User Fee (CVPSA)	0.00	0.00	35,000.00
Supplemental Water Purchase	123,520.00	551,758.50	100,000.00
Recycled Water Purchase WSSA	0.00	54,308.00	0.00
Pump/Motor Maintenance	0.00	8,356.41	10,000.00
Pump/Motor Maintenance (CVPSA)	0.00	1,965.74	2,500.00
Pump/Motor Maintenance (RWSA1)	0.00	0.00	2,500.00
Pump Motor Maintenance WSSA	0.00	0.00	10,000.00
Pump/Motor Lube	0.00	0.00	1,500.00
SCADA/Telemetry-Auto Control	11,537.27	67,001.38	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	75,380.32	374,593.45	485,000.00
PWRPA P3	1,560.94	9,486.09	15,000.00
PG&E Power	8,499.23	89,878.22	100,000.00
PG&E Power(CVPSA)	0.00	102,509.47	195,000.00
PG&E Power WSSA	381.09	2,830.47	5,000.00
Emergency Generators	0.00	12,615.33	35,000.00
WAPA Power	48,587.72	251,832.88	225,000.00
WAPA Restoration	1,181.90	17,538.47	35,000.00
Bonds Continuing Compliance	0.00	1,500.00	0.00
Assistant General Manager	25,961.55	34,615.40	0.00
O&M Employee Relations	52.36	374.77	1,500.00
WWTF Chief Operator	2,275.00	16,445.00	32,000.00
O&M Labor Full Time	70,451.88	388,666.92	938,070.40
O&M Part Time Labor	0.00	52,683.85	0.00
O&M Other Compensation	11,205.44	57,797.38	126,336.76
O&M Health Insurance	10,909.37	98,581.58	236,340.12
O&M Dental Insurance	249.60	2,246.40	4,492.80
O&M Vision Insurance	148.48	1,336.32	2,672.64
O&M Retirement (PERS)	6,569.48	53,036.29	150,000.00
O&M Worker's Comp	0.00	21,759.79	40,000.00
O&M Medicare	1,316.52	7,666.76	12,228.42
O&M Social Security	5,629.21	32,782.53	60,838.76
O&M Life Insurance	145.16	1,306.44	3,613.92
O&M Longevity	680.80	4,350.18	6,300.00



	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
O&M Pesticide	161.53	1,116.02	1,800.00
O&M Overtime	6,018.84	60,374.31	115,000.00
O&M - Employee Assist Program	30.21	(25.47)	285.60
Canal Maintenance	0.00	1,550.65	15,000.00
Station Maintenance	1,033.46	16,859.73	11,000.00
Station Maintenance WSSA	0.00	299.08	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	805.92	4,485.50	20,000.00
Sub laterals/Pipelines	0.00	1,709.34	8,000.00
Sub laterals/Pipelines WSSA	0.00	1,040.27	2,000.00
Canal Gate Maintenance	0.00	10.06	8,000.00
Canal Gate Maintenance (CVPSA)	0.00	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
Canal Crossings	0.00	0.00	2,000.00
Communications	652.45	12,979.69	19,000.00
Communications WSSA	484.27	3,929.18	6,000.00
Small Tools & Equipment	1,215.58	1,931.14	12,000.00
Building Maintenance	492.61	2,366.09	5,000.00
Building Maintenance WSSA	257.00	257.00	0.00
Grounds Maintenance	1,050.00	12,992.38	21,000.00
Fire System	859.92	2,900.55	9,000.00
Security System	0.00	1,867.68	6,500.00
HVAC Service Supplies	0.00	3,035.45	8,500.00
Janitorial Services/Supply	2,680.35	11,105.37	19,000.00
Pest Management	156.00	1,084.00	1,800.00
Janitorial Serv/Supply WSSA	200.00	1,067.08	1,000.00
Uniforms/Clothing Allowance	506.76	5,529.38	8,500.00
Shop Supplies	0.00	1,139.92	6,500.00
Welding Shop & Supplies	210.00	1,914.26	5,000.00
Meter Shop	0.00	0.00	1,000.00
Vehicle Maintenance	5,690.53	17,521.83	30,000.00
Equipment Maint.	4,419.33	8,966.32	20,000.00
Fuel/Lube/Oil/Tires	13,702.10	82,015.61	130,000.00
MileageReimbursement	0.00	726.24	1,100.00
Waste Oil Disposal	0.00	285.00	1,100.00
Canal Fences	0.00	0.00	2,500.00
Rodent Control	0.00	1,490.38	2,000.00
Right of Way Weed Control	0.00	(5,298.74)	40,000.00
Weed Burning	0.00	1,058.72	4,000.00
Aquatic Weed Control	1,000.21	26,196.84	270,000.00
Road Maint. & Right of Way	0.00	13,180.00	60,000.00
Water Quality Testing	0.00	0.00	5,000.00
Flow Meter Repairs	0.00	3,229.18	8,000.00
Safety Supplies/Equipment	0.00	4,897.35	12,000.00
Worker Safety Training	0.00	135.00	4,500.00
Physical Exams	160.00	596.48	3,000.00
Engineering	31,498.85	127,706.01	215,000.00
GSA Implementation	628.50	(9,593.12)	50,000.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
O&M Continuing Education	0.00	125.00	1,500.00
Permits/Licenses(CVPSA)	0.00	0.00	1,000.00
Propane Facilities	0.00	737.25	3,200.00
Refuse/Disposal	0.00	2,511.75	5,500.00
Bottled Water Service	486.53	2,966.95	4,500.00
General Manager	0.00	70,644.00	306,124.00
Admin Support Staff	19,213.97	117,660.31	393,380.00
Director of Business Admin	25,961.55	144,278.15	131,226.02
Admin Other Compensation	2,213.19	117,623.34	112,834.69
Admin Health Insurance	10,015.24	51,564.66	97,178.28
Admin Dental Insurance	249.60	1,497.60	2,620.80
Admin Vision Insurance	148.48	890.88	1,559.04
Admin Retirement (PERS)	6,311.86	50,956.41	85,000.00
Admin Worker's Comp	0.00	2,851.11	5,000.00
Admin Social Security	4,837.05	29,582.38	51,951.66
Admin Medicare	1,131.22	7,195.01	12,149.99
Admin Life Insurance	283.00	1,611.00	2,652.00
Admin Longevity	346.20	3,000.28	4,500.00
Admin Pesticide	0.00	553.80	1,200.00
Admin Employee Relations	80.54	239.38	400.00
State Unemployment Insurance	109.03	1,898.62	4,000.00
FUTA Tax	43.62	726.00	900.00
Office Supplies	731.66	2,629.16	7,000.00
Payroll Services	625.06	4,186.82	6,000.00
Postage	400.00	1,200.00	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	112.21	2,636.15	4,500.00
DHQ Telephone	978.12	12,315.02	21,000.00
Bank Fees	35.00	637.82	1,000.00
Trustee Fees	0.00	0.00	1,500.00
Dir -Employee Assist Program	16.66	149.94	199.92
Admin-Employee Assist Program	29.78	(75.02)	142.80
Admin Auto & Liability Program	0.00	11,706.00	15,906.00
Property Insurance	0.00	50,452.86	48,778.30
Business Systems Services	977.75	7,729.16	12,500.00
Pension Fund - 401A	0.00	4,950.00	19,800.00
OPEB	0.00	100,000.00	100,000.00
Retiree's Health Insurance	7,665.17	75,266.37	101,401.80
State Emp. Training Tax	7.28	121.02	150.00
Director's Fees/ Expenses	4,596.71	8,869.83	15,000.00
Director's Benefits	13,123.03	118,757.27	165,333.48
District Officials'	198.34	1,638.25	30,000.00
Legal Services	94,629.57	1,004,478.61	800,000.00
CVPSA - Legal	2,013.20	35,605.71	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	529.34	2,000.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Permits, Dues & Subscriptions	0.00	25,880.81	65,000.00
Permits, Dues & Subs WSSA	0.00	1,222.85	3,000.00
Admin. Continuing Education	0.00	0.00	500.00
Recording Fees	1.00	123.00	250.00
Interest Expense	118,499.30	271,857.30	238,089.50
Hardware/Software	317.49	6,901.10	16,000.00
Hardware/Software WSSA	0.00	1,020.00	1,000.00
Public Outreach	4,900.00	44,925.00	58,800.00
Website	2,100.00	18,900.00	25,400.00
State/Federal Representation	7,500.00	60,000.00	90,000.00
HR Consulting	3,200.00	8,000.00	10,000.00
Total Expenses	872,800.82	5,392,360.37	7,666,716.70
Net Income	(\$ 243,792.73)	\$ 4,015,626.37	\$ 1,180,366.12

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Byron-Bethany Irrigation District  
Balance Sheet  
September 30, 2022

ASSETS

Current Assets		
Cash-L.A.I.F. State Treasurer	\$	1,973,945.19
Cash-L.A.I.F. Construction		4,913,000.00
CVCB Muni		1,025,431.45
OVCB Muni		584,272.55
Liquidity Plus		16,402,691.67
Comerica		208,806.33
Petty Cash		177.09
Petty Cash - WSSA		100.00
Accts Receivable		408,847.51
Accts Receivable - Other		9,618.68
Prepaid Insurance		38,873.64
		<hr/>
Total Current Assets		25,565,764.11
Property and Equipment		
Allowance for Depreciation		(18,219,391.16)
Allowance for Depreciation WSSA		(3,824,351.34)
District Lands		1,837,509.52
General Properties		17,994,863.78
CVPSA Distribution System		792,082.88
Pumping Plant		20,871,672.21
Telemetry/SCADA		261,167.19
Office Equipment		144,242.93
Automotive Equipment		1,775,974.34
General Tools & Equipment		1,538,003.97
PL 984 Project		2,166,723.17
Mariposa Energy Plant		4,716,153.80
General Properties WSSA		5,400,391.91
General Equipment WSSA		694,864.65
Drainage Systems		605,703.66
Work in Progress		4,607,553.67
		<hr/>
Total Property and Equipment		41,363,165.18
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>66,928,929.29</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 172,028.89
Health Insurance Payable	(172.24)
Deferred Comp - Payable	12,600.00
Accrued Vacation	96,389.58
Dental Insurance Payable	(250.11)
Developer Security Deposit	45,000.00
FUTA Tax Payable	83.68
Net Pension Liability	695,201.00
Deferred Inflows	87,624.00

Unaudited - For Management Purposes Only

Byron-Bethany Irrigation District  
Balance Sheet  
September 30, 2022

Deferred Outflows	(171,048.00)	
Deferred Outflows Contribution	(61,845.00)	
Net OPEB Liability/Asset	3,545,171.00	
Deferred Outflows (OPEB)	298,924.00	
	<hr/>	
Total Current Liabilities		4,719,706.80
Long-Term Liabilities		
2018 Enterprise Revenue Bond	3,910,000.00	
2017 Revenue Refi Bond	1,254,000.01	
2021 Enterprise Revenue Bond	3,638,000.00	
	<hr/>	
Total Long-Term Liabilities		8,802,000.01
		<hr/>
Total Liabilities		13,521,706.81
Capital		
Retained Earnings	37,341,531.99	
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	4,001,355.33	
	<hr/>	
Total Capital		53,407,222.48
		<hr/>
Total Liabilities & Capital		\$ 66,928,929.29
		<hr/>



**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Sep 30, 2022**  
**1010A - CVCB Muni**  
**Bank Statement Date: September 30, 2022**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,025,431.45
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>168.56</u>
Ending GL Balance	<u>1,025,600.01</u>
Ending Bank Balance	1,025,600.01
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>1,025,600.01</u>



7100 N. Financial Dr. STE 101  
Fresno, CA 93720

RETURN SERVICE REQUESTED

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

## Managing Your Accounts



Customer Service (800) 298-1775



BankLine (24-hours) (800) 298-1775



7100 N. Financial Drive,  
Ste. 101  
Fresno, CA 93720



Website [www.cvcb.com](http://www.cvcb.com)

# Home Equity Line of Credit

Finance improvements, consolidate  
high-interest debt and more.



## Summary of Accounts

Account Type	Account Number	Ending Balance
MUNI CHECKING	XXXXXXXXXXXX	\$1,025,600.01

## MUNI CHECKING-XXXXXXXXXXXX

### Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$1,025,431.45
	1 Credit(s) This Period	\$168.56
	0 Debit(s) This Period	\$0.00
09/30/2022	Ending Balance	\$1,025,600.01

### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$168.56
Interest Paid This Period	\$168.56
Interest Paid Year-to-Date	\$1,532.91
Minimum Balance	\$1,025,431.45
Average Ledger Balance	\$1,025,431.45

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Sep 30, 2022**  
**1010C - OVCB Muni**  
**Bank Statement Date: September 30, 2022**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				590,860.64
Add: Cash Receipts				611,490.91
Less: Cash Disbursements				(557,849.10)
Add (Less) Other				(60,229.90)
Ending GL Balance				584,272.55
Ending Bank Balance				600,001.00
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Aug 18, 2022	44857	(10,950.00)	
	Sep 19, 2022	44921	(522.00)	
	Sep 19, 2022	44922	(182.93)	
	Sep 19, 2022	44923	(571.47)	
	Sep 19, 2022	44924	(257.00)	
	Sep 19, 2022	44926	(2,926.99)	
	Sep 19, 2022	44927	(160.00)	
	Sep 19, 2022	44930	(125.15)	
	Sep 19, 2022	44932	(32.91)	
Total outstanding checks				(15,728.45)
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				584,272.55



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:  
STATEMENT DATE: 9/30/22  
PAGE: 1 OF 4

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

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
MUNI ACCOUNT

Acct

Beginning Balance	9/01/22	600,001.00	
Deposits / Misc Credits	21	2,399,166.20	
Withdrawals / Misc Debits	100	2,399,166.20	
** Ending Balance	9/30/22	600,001.00	**
Service Charge		.00	

Enclosures	78
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DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/01	42,581.09		Trnsfr from Checking Acct Ending in 0095
9/02	28,646.54		Trnsfr from Checking Acct Ending in 0095
9/06	2,020.13		Trnsfr from Checking Acct Ending in 0095
9/07	13,870.05		Trnsfr from Checking Acct Ending in 0095
9/08	329,466.08		DEPOSIT
9/09	124.00		Trnsfr from Checking Acct Ending in 0095
9/12	4,764.93		Trnsfr from Checking Acct Ending in 0095
9/14	2,416.75		Trnsfr from Checking Acct Ending in 0095
9/15	48,984.35		Trnsfr from Checking Acct Ending in 0095
9/16	62,141.85		DEPOSIT
9/19	89,714.65		Trnsfr from Checking Acct Ending in 0095
9/20	54,848.38		Trnsfr from Checking Acct Ending in 0095
9/21	103,102.66		Trnsfr from Checking Acct Ending in 0095
9/22	43,972.46		Trnsfr from Checking Acct Ending in 0095
9/23	724.59		Trnsfr from Checking Acct Ending in 0095
9/26	60,826.65		DEPOSIT
9/27	135,754.40		Trnsfr from Checking Acct Ending in 0095
9/28	707,582.71		TRANSFER CREDIT
9/29	484,323.36		Trnsfr from Checking Acct Ending in 0095
9/29	12,650.03		ORIG:MARIPOSA ENERGY LLC
			TRN:P202209290042532
9/30	170,650.54		DEPOSIT

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Sep 30, 2022**  
**1010D - Liquidity Plus**  
**Bank Statement Date: September 30, 2022**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	17,632,895.31
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(1,230,203.64)
Ending GL Balance	16,402,691.67
Ending Bank Balance	16,402,691.67
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	16,402,691.67





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

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

ACCOUNT NUMBER:  
STATEMENT DATE: 9/30/22  
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	9/01/22	17,632,895.31	
Deposits / Misc Credits	7	533,227.41	
Withdrawals / Misc Debits	16	1,763,431.05	
** Ending Balance	9/30/22	16,402,691.67	**
Service Charge		.00	
Interest Paid Thru	9/30/22	2,075.29	
Interest Paid Year To Date		18,407.62	
Minimum Balance		16,338,334	
Enclosures		1	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/08	329,465.08		Trnsfr from Checking Acct Ending in 0060
9/16	43,008.53		Trnsfr from Checking Acct Ending in 0060
9/26	5,545.29		CREDIT YTD INTEREST
9/26	54,399.20		Trnsfr from Checking Acct Ending in 0060
9/28	36,451.96		Trnsfr from Checking Acct Ending in 0060
9/30	62,282.06		Trnsfr from Checking Acct Ending in 0060
9/30	2,075.29		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
9/01		42,581.09	Trnsfr to Checking Acct Ending in 0060
9/02		28,646.54	Trnsfr to Checking Acct Ending in 0060
9/06		2,020.13	Trnsfr to Checking Acct Ending in 0060
9/07		13,870.05	Trnsfr to Checking Acct Ending in 0060
9/09		124.00	Trnsfr to Checking Acct Ending in 0060
9/12		4,764.93	Trnsfr to Checking Acct Ending in 0060
9/14		2,416.75	Trnsfr to Checking Acct Ending in 0060
9/15		48,984.35	Trnsfr to Checking Acct Ending in 0060
9/19		89,714.65	Trnsfr to Checking Acct Ending in 0060
9/20		54,848.38	Trnsfr to Checking Acct Ending in 0060

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Sep 30, 2022**  
**1011A - OVCB Payroll**  
**Bank Statement Date: September 30, 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: 9/30/22  
PAGE: 1 OF 2

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

ECONOMY CHECKING-PUBLIC

BYRON BETHANY IRRIGATION DISTRICT  
PAYROLL ACCOUNT

Acct

Beginning Balance	9/01/22	.00	
Deposits / Misc Credits	7	174,318.85	
Withdrawals / Misc Debits	10	174,318.85	
** Ending Balance	9/30/22	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
9/01	39,410.66		Trnsfr from Checking Acct Ending in 0060
9/02	20,847.87		Trnsfr from Checking Acct Ending in 0060
9/15	34,387.34		Trnsfr from Checking Acct Ending in 0060
9/16	18,965.68		Trnsfr from Checking Acct Ending in 0060
9/20	59.81		Trnsfr from Checking Acct Ending in 0060
9/29	40,181.33		Trnsfr from Checking Acct Ending in 0060
9/30	20,466.16		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
9/01		39,410.66	PAYCHEX/PAYROLL
9/02		184.55	PAYCHEX EIB/INVOICE
9/02		20,663.32	PAYCHEX TPS/TAXES
9/15		34,387.34	PAYCHEX - RCX/PAYROLL
9/16		173.95	PAYCHEX EIB/INVOICE
9/16		18,791.73	PAYCHEX TPS/TAXES
9/20		59.81	PAYCHEX-OAB/INVOICE
9/29		40,181.33	PAYCHEX/PAYROLL
9/30		206.75	PAYCHEX EIB/INVOICE
9/30		20,259.41	PAYCHEX TPS/TAXES

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Sep 30, 2022**  
**1003 - Cash-L.A.I.F. State Treasurer**  
**Bank Statement Date: September 30, 2022**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,973,945.19
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>23,433.74</u>
Ending GL Balance	<u>1,997,378.93</u>
Ending Bank Balance	1,997,378.93
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>1,997,378.93</u></u>

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Sep 30, 2022**  
**1003A - Cash-L.A.I.F. Construction**  
**Bank Statement Date: September 30, 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	
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>4,913,000.00</u>
Ending GL Balance	<u>4,913,000.00</u>





BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND  
REMITTANCE ADVICE

Agency Name

BYRON-BETHANY IRRIGATION DIST

Account Number

As of 10/14/2022, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2022.

Earnings Ratio		.00003699565555327
Interest Rate		1.35%
Dollar Day Total	\$	633,418,781.54
Quarter End Principal Balance	\$	6,886,945.19
Quarterly Interest Earned	\$	23,433.74

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Sep 30, 2022**  
**1017 - Comerica**

**Bank Statement Date: September 30, 2022**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	208,806.33
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(9,331.26)</u>
Ending GL Balance	<u>199,475.07</u>
Ending Bank Balance	199,475.07
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>199,475.07</u>



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

July 1, 2022 - September 30, 2022  
Account Number:

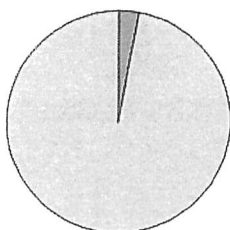
Your Financial Consultant:  
Theut/Rademaker  
(800) 327-7058

### Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$208,806.33	\$231,755.00
Adjusted Previous Account Value	208,806.33	231,755.00
Dividends, Interest and Other Income	18.74	945.07
Net Change in Portfolio <sup>1</sup>	-9,350.00	-33,225.00
ENDING ACCOUNT VALUE	\$199,475.07	\$199,475.07
Accrued Interest	\$424.66	
Estimated Annual Income	\$2,520.03	

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

### Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
3%	Cash, Money Funds, and Bank Deposits	5,555.00	6,481.33	6,500.07
97%	Fixed Income	226,200.00	202,325.00	192,975.00
100%	Account Total (Pie Chart)	\$231,755.00	\$208,806.33	\$199,475.07

Please review your allocation periodically with your Financial Consultant.



**Byron-Bethany Irrigation District****Account Reconciliation****As of Sep 30, 2022****1080 - Petty Cash****Bank Statement Date: September 30, 2022**

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	198.94
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(21.85)
Ending GL Balance	177.09
Ending Bank Balance	177.09
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	177.09

# Byron Bethany Irrigation District

## Petty Cash Reconciliation

Beg. Balance
\$198.94

Date	Description	Debit	Credit	GL	Running Balance
09/01/2022	Petty Cash	1.06		1080	\$200.00
09/27/2022	A copy of Quitclaim Deed from SJC		1.00	6332	\$199.00
09/28/2022	Vegetables for Juicing (\$408 Wellness Grant)		21.91	4357 & 6230A	\$177.09
					\$177.09

Currency on Hand		Quantity	Total
\$0.01	x	24	0.24
\$0.05	x	29	1.45
\$0.10	x	39	3.90
\$0.25	x	14	3.50
\$1.00	x	8	8.00
\$2.00	x		-
\$5.00	x	10	50.00
\$10.00	x	3	30.00
\$20.00	x	4	80.00
\$50.00	x		-
\$100.00	x		-
Total Cash on Hand			177.09

Prepared By: Julia Gavrilenko

Checked By: Ilona Lament

Date: 10/14/2022

*Julia Gavrilenko* *Ilona Lament 10/14/22*

Approved By:

Date:



## Byron-Bethany Irrigation District

## Check Register

For the Period From Sep 1, 2022 to Sep 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
44865	9/1/22	Brentwood Ace Hardware	1010C	27.37
44866	9/1/22	Cintas Corporation #922	1010C	120.90
44867	9/1/22	Hazen & Sawyer	1010C	14,597.01
44868	9/1/22	Honey Bucket	1010C	252.50
44869	9/1/22	Central Valley Motor Parts, Inc.	1010C	158.15
44870	9/1/22	Pacific Gas & Electric WSSA	1010C	192.60
44871	9/1/22	Ramos Oil Co., Inc.	1010C	1,427.90
44873	9/1/22	Don Pedro Pump	1010C	13,161.13
44875	9/8/22	AT&T Land Line	1010C	121.46
44876	9/8/22	Cintas Corporation #922	1010C	255.85
44877	9/8/22	City of Tracy	1010C	100.01
44878	9/8/22	Comcast	1010C	120.45
44879	9/8/22	CoreLogic Solutions, LLC	1010C	297.00
44880	9/8/22	Cardmember Service	1010C	1,222.28
44881	9/8/22	DIRECTV	1010C	79.99
44882	9/8/22	Foley & Lardner LLP	1010C	7,500.00
44883	9/8/22	Home Depot Credit Services	1010C	625.95
44884	9/8/22	Lingo	1010C	66.31
44885	9/8/22	Mizuno Consulting, Inc.	1010C	28,540.20
44886	9/8/22	Central Valley Motor Parts, Inc.	1010C	1,493.88
44887	9/8/22	Petty Cash	1010C	1.06
44888	9/8/22	Pacific Gas & Electric 2085	1010C	10,430.06
44889	9/8/22	Pacific Gas & Electric 4120	1010C	7,026.22
44890	9/8/22	Pitney Bowes Global Financial Svcs, LLC	1010C	204.92
44891	9/8/22	Platt	1010C	48.42
44892	9/8/22	PWRPA	1010C	76,941.26
44893	9/8/22	Productivity Plus Account	1010C	624.59
44894	9/8/22	Ramos Oil Co., Inc.	1010C	2,762.19
44895	9/8/22	Rossana Talavera	1010C	750.00
44896	9/8/22	Tesco Controls, Inc.	1010C	1,857.38
44897	9/8/22	Underground Services Alert of NorCA & NV	1010C	1,714.33
44898	9/8/22	Visionova HR Consulting	1010C	1,600.00

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
44899	9/8/22	Western Area Power Administration	1010C	2,230.23
44900	9/8/22	G & L Irrigation and Farm Supply	1010C	482.38
44901	9/12/22	California Welding Supply	1010C	217.00
44902	9/12/22	Condor Earth Technologies Inc	1010C	1,280.50
44903	9/12/22	EPS International	1010C	7,361.00
44904	9/12/22	Ramos Oil Co., Inc.	1010C	4,422.38
44905	9/12/22	Visionova HR Consulting	1010C	1,600.00
44906	9/12/22	Western Area Power Administration	1010C	41,255.70
44907	9/12/22	Zanjero, Inc.	1010C	480.00
44908	9/12/22	Chase Card Services	1010C	2,416.75
44909	9/12/22	Tracy Delta Solid Waste Management, Inc	1010C	611.81
44910	9/12/22	Central Valley Motor Parts, Inc.	1010C	151.38
44911	9/12/22	Pitney Bowes Bank Inc. Reserve Account	1010C	400.00
44912	9/12/22	Zanjero, Inc.	1010C	2,375.00
44913	9/13/22	Alhambra Water Service	1010C	486.53
44914	9/13/22	Arnaudo Construction, Inc.	1010C	71,853.27
44915	9/13/22	AT & T Mobility	1010C	180.89
44916	9/13/22	Don Pedro Pump	1010C	4,492.17
44917	9/13/22	Exponent, Inc.	1010C	2,907.00
44918	9/13/22	Wagner & Bonsignore CCE	1010C	5,676.45
44919	9/13/22	Pacific Gas & Electric WSSA	1010C	175.65
44920	9/13/22	Laurina Rocha	1010C	100.00
44921	9/19/22	All Bay Answering Service	1010C	522.00
44922	9/19/22	AT&T	1010C	182.93
44923	9/19/22	AT & T Mobility	1010C	571.47
44924	9/19/22	Church Heating and Air	1010C	257.00
44925	9/19/22	Cintas Corporation #922	1010C	145.29
44926	9/19/22	Collision King	1010C	2,926.99
44927	9/19/22	Co Occupational Medical Partners	1010C	160.00
44928	9/19/22	Creative Outdoor Environments, Inc.	1010C	1,050.00
44929	9/19/22	Fruit Growers Laboratory Inc.	1010C	1,076.01
44930	9/19/22	Intl Trade Group, Inc	1010C	125.15

**Byron-Bethany Irrigation District**  
**Check Register**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
44931	9/19/22	Matrix HG, Inc.	1010C	1,033.46
44932	9/19/22	Edwin R. Pattison Jr.	1010C	32.91
44933	9/19/22	Dornoch Inc.	1010C	1,154.37
44934	9/19/22	Wells Fargo Financial Leasing	1010C	555.94
44935	9/20/22	Foley & Lardner LLP	1010C	996.00
44936	9/20/22	J-COMM Inc	1010C	7,000.00
44937	9/20/22	Ramos Oil Co., Inc.	1010C	1,560.80
44938	9/20/22	San Luis Delta Mendota Water Authority	1010C	123,520.00
44939	9/20/22	Somach, Simmons & Dunn	1010C	87,901.32
44940	9/20/22	Visionova HR Consulting	1010C	1,600.00
<b>Total</b>				<b>557,849.10</b>

**Byron-Bethany Irrigation District**  
**Purchase Journal**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/22	09-22-290	Professional Legal Services - Period Ending: August 2022 -		
9/1/22	09-22-290	Curtailments	5,676.45	
9/1/22	09012022	Wagner & Bonsignore CCE		5,676.45
9/1/22	09012022	Bank of America Finance Charge	1.06	
9/1/22	09012022	Petty Cash		1.06
9/1/22	09012022	Janitorial Fee For: July & August 2022 Cleaning	1,500.00	
9/1/22	09012022	Rossana Talavera		1,500.00
9/1/22	090122	Communications, Outreach and Public Affairs for September 2022	4,900.00	
9/1/22	090122	Website Services for September 2022	2,100.00	
9/1/22	090122	J-COMM Inc		7,000.00
9/1/22	2022Benefits0692324	ALV01 - Director Health Benefits for the Period of: October 2022	1,870.13	
9/1/22	2022Benefits0692324	ALV01 - Director Dental Benefits for the Period of: October 2022	64.21	
9/1/22	2022Benefits0692324	ALV01 - Director Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	ALV01 - Director Life Benefits for the Period of: October 2022	7.40	
9/1/22	2022Benefits0692324	ALV01 - Director Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	ENO12 - Director Health Benefits for the Period of: October 2022	2,477.93	
9/1/22	2022Benefits0692324	ENO12 - Director Dental Benefits for the Period of: October 2022	106.41	
9/1/22	2022Benefits0692324	ENO12 - Director Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	ENO12 - Director Life Benefits for the Period of: October 2022	3.40	
9/1/22	2022Benefits0692324	ENO12 - Director Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	GAV01 - Admin Health Benefits for the Period of: October 2022	811.50	
9/1/22	2022Benefits0692324	GAV01 - Admin Dental Benefits for the Period of: October 2022	31.20	
9/1/22	2022Benefits0692324	GAV01 - Admin Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	GAV01 - Admin Life Benefits for the Period of: October 2022	16.00	
9/1/22	2022Benefits0692324	GAV01 - Admin Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	GEY01 - Admin Health Benefits for the Period of: October 2022	935.07	
9/1/22	2022Benefits0692324	GEY01 - Admin Dental Benefits for the Period of: October 2022	31.20	
9/1/22	2022Benefits0692324	GEY01 - Admin Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	GEY01 - Admin Life Benefits for the Period of: October 2022	39.00	
9/1/22	2022Benefits0692324	GEY01 - Admin Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	GIL01 - Admin Health Benefits for the Period of: October 2022	935.07	
9/1/22	2022Benefits0692324	GIL01 - Admin Dental Benefits for the Period of: October 2022	31.20	
9/1/22	2022Benefits0692324	GIL01 - Admin Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	GIL01 - Admin Life Benefits for the Period of: October 2022	56.00	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/22	2022Benefits0692324	GIL01 - Admin Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	KAG01 - Director Health Benefits for the Period of: October 2022	1,870.13	
9/1/22	2022Benefits0692324	KAG01 - Director Dental Benefits for the Period of: October 2022	64.21	
9/1/22	2022Benefits0692324	KAG01 - Director Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	KAG01 - Director Life Benefits for the Period of: October 2022	10.26	
9/1/22	2022Benefits0692324	KAG01 - Director Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	LAM01 - Admin Health Benefits for the Period of: October 2022	811.50	
9/1/22	2022Benefits0692324	LAM01 - Admin Dental Benefits for the Period of: October 2022	31.20	
9/1/22	2022Benefits0692324	LAM01 - Admin Dental Benefits Liability for the Period of: October 2022	33.01	
9/1/22	2022Benefits0692324	LAM01 - Admin Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	LAM01 - Admin Life Benefits for the Period of: October 2022	8.16	
9/1/22	2022Benefits0692324	LAM01 - Admin Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	MAG10 - Director Health Benefits for the Period of: October 2022	2,477.93	
9/1/22	2022Benefits0692324	MAG10 - Director Dental Benefits for the Period of: October 2022	106.41	
9/1/22	2022Benefits0692324	MAG10 - Director Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	MAG10 - Director Life Benefits for the Period of: October 2022	7.40	
9/1/22	2022Benefits0692324	MAG10 - Director Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	MAG11 - Director Health Benefits for the Period of: October 2022	935.07	
9/1/22	2022Benefits0692324	MAG11 - Director Dental Benefits for the Period of: October 2022	64.21	
9/1/22	2022Benefits0692324	MAG11 - Director Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	MAG11 - Director Life Benefits for the Period of: October 2022	10.00	
9/1/22	2022Benefits0692324	MAG11 - Director Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	MAR01 - O&M Health Benefits for the Period of: October 2022	2,196.41	
9/1/22	2022Benefits0692324	MAR01 - O&M Health Benefits Liability for the Period of: October 2022	992.90	
9/1/22	2022Benefits0692324	MAR01 - O&M Dental Benefits for the Period of: October 2022	31.20	
9/1/22	2022Benefits0692324	MAR01 - O&M Dental Benefits Liability for the Period of: October 2022	75.21	
9/1/22	2022Benefits0692324	MAR01 - O&M Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	MAR01 - O&M Life Benefits for the Period of: October 2022	27.00	
9/1/22	2022Benefits0692324	MAR01 - O&M Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	MAR02 - O&M Health Benefits for the Period of: October 2022	1,203.51	
9/1/22	2022Benefits0692324	MAR02 - O&M Dental Benefits for the Period of: October 2022	31.20	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/22	2022Benefits0692324	MAR02 - O&M Dental Benefits Liability for the Period of: October 2022	33.01	
9/1/22	2022Benefits0692324	MAR02 - O&M Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	MAR02 - O&M Life Benefits for the Period of: October 2022	8.56	
9/1/22	2022Benefits0692324	MAR02 - O&M Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	MEH01 - O&M Health Benefits for the Period of: October 2022	1,203.51	
9/1/22	2022Benefits0692324	MEH01 - O&M Dental Benefits for the Period of: October 2022	31.20	
9/1/22	2022Benefits0692324	MEH01 - O&M Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	MEH01 - O&M Life Benefits for the Period of: October 2022	39.00	
9/1/22	2022Benefits0692324	MEH01 - O&M Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	ORO01 - O&M Health Benefits for the Period of: October 2022	1,538.47	
9/1/22	2022Benefits0692324	ORO01 - O&M Health Benefits Liability for the Period of: October 2022	726.96	
9/1/22	2022Benefits0692324	ORO01 - O&M Dental Benefits for the Period of: October 2022	31.20	
9/1/22	2022Benefits0692324	ORO01 - O&M Dental Benefits Liability for the Period of: October 2022	75.21	
9/1/22	2022Benefits0692324	ORO01 - O&M Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	ORO01 - O&M Life Benefits for the Period of: October 2022	10.00	
9/1/22	2022Benefits0692324	ORO01 - O&M Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	PAT01 - Admin Health Benefits for the Period of: August - October 2022	5,119.50	
9/1/22	2022Benefits0692324	PAT01 - Admin Health Benefits Liability for the Period of: August - October 2022	2,314.29	
9/1/22	2022Benefits0692324	PAT01 - Admin Dental Benefits for the Period of: August - October 2022	93.60	
9/1/22	2022Benefits0692324	PAT01 - Admin Dental Benefits Liability for the Period of: August - October 2022	225.63	
9/1/22	2022Benefits0692324	PAT01 - Admin Vision Benefits for the Period of: August - October 2022	55.68	
9/1/22	2022Benefits0692324	PAT01 - Admin Vision Benefits for the Period of: August - October 2022	117.00	
9/1/22	2022Benefits0692324	PAT01 - Admin Employee Assistance Program - August - October 2022	7.14	
9/1/22	2022Benefits0692324	PER01 - Director Health Benefits for the Period of: October 2022	935.07	
9/1/22	2022Benefits0692324	PER01 - Director Dental Benefits for the Period of: October 2022	31.20	
9/1/22	2022Benefits0692324	PER01 - Director Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	PER01 - Director Life Benefits for the Period of: October 2022	7.40	
9/1/22	2022Benefits0692324	PER01 - Director Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	PET01 - Admin Health Benefits for the Period of: October 2022	1,402.60	
9/1/22	2022Benefits0692324	PET01 - Admin Health Benefits Liability for the Period of: October 2022	467.53	
9/1/22	2022Benefits0692324	PET01 - Admin Dental Benefits for the Period of: October 2022	31.20	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/22	2022Benefits0692324	PET01 - Admin Dental Benefits Liability for the Period of: October 2022	33.01	
9/1/22	2022Benefits0692324	PET01 - Admin Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	PET01 - Admin Life Benefits for the Period of: October 2022	46.84	
9/1/22	2022Benefits0692324	PET01 - Admin Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	RES01 - O&M Health Benefits for the Period of: October 2022	811.50	
9/1/22	2022Benefits0692324	RES01 - O&M Dental Benefits for the Period of: October 2022	31.20	
9/1/22	2022Benefits0692324	RES01 - O&M Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	RES01 - O&M Life Benefits for the Period of: October 2022	11.00	
9/1/22	2022Benefits0692324	RES01 - O&M Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	CLA01 - O&M Health Benefits for the Period of: October 2022	1,208.75	
9/1/22	2022Benefits0692324	CLA01 - O&M Health Benefits Liability for the Period of: October 2022	397.25	
9/1/22	2022Benefits0692324	CLA01 - O&M Dental Benefits for the Period of: October 2022	31.20	
9/1/22	2022Benefits0692324	CLA01 - O&M Health Benefits Liability for the Period of: October 2022	33.01	
9/1/22	2022Benefits0692324	CLA01 - O&M Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	CLA01 - O&M Life Benefits for the Period of: October 2022	14.60	
9/1/22	2022Benefits0692324	CLA01 - O&M Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	TUS15 - Director Health Benefits for the Period of: October 2022	1,870.13	
9/1/22	2022Benefits0692324	TUS15 - Director Dental Benefits for the Period of: October 2022	64.21	
9/1/22	2022Benefits0692324	TUS15 - Director Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	TUS15 - Director Life Benefits for the Period of: October 2022	10.00	
9/1/22	2022Benefits0692324	TUS15 - Director Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	VAZ01 - O&M Health Benefits for the Period of: October 2022	1,538.47	
9/1/22	2022Benefits0692324	VAZ01 - O&M Health Benefits Liability for the Period of: October 2022	726.96	
9/1/22	2022Benefits0692324	VAZ01 - O&M Dental Benefits for the Period of: October 2022	31.20	
9/1/22	2022Benefits0692324	VAZ01 - O&M Dental Benefits Liability for the Period of: October 2022	75.21	
9/1/22	2022Benefits0692324	VAZ01 - O&M Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	VAZ01 - O&M Life Benefits for the Period of: October 2022	19.00	
9/1/22	2022Benefits0692324	VAZ01 - O&M Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	VEG01 - O&M Health Benefits for the Period of: October 2022	1,208.75	
9/1/22	2022Benefits0692324	VEG01 - O&M Health Benefits Liability for the Period of: October 2022	397.25	
9/1/22	2022Benefits0692324	VEG01 - O&M Dental Benefits for the Period of: October 2022	31.20	
9/1/22	2022Benefits0692324	VEG01 - O&M Dental Benefits Liability for the Period of: October 2022	33.01	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/1/22	2022Benefits0692324	VEG01 - Admin Vision Benefits for the Period of: October 2022	18.56	
9/1/22	2022Benefits0692324	VEG01 - O&M Life Benefits for the Period of: October 2022	16.00	
9/1/22	2022Benefits0692324	VEG01 - O&M Employee Assistance Program - October 2022	2.38	
9/1/22	2022Benefits0692324	Arnaudo - Retiree Health Benefits for the Period of: October 2022		
9/1/22	2022Benefits0692324	Bedford - Retiree Health Benefits for the Period of: October 2022	784.98	
9/1/22	2022Benefits0692324	Carson - Retiree Health Benefits for the Period of: October 2022	392.49	
9/1/22	2022Benefits0692324	DeBorba - Retiree Health Benefits for the Period of: October 2022	392.49	
9/1/22	2022Benefits0692324	Griffith - Retiree Health Benefits for the Period of: October 2022	935.07	
9/1/22	2022Benefits0692324	Kleinert - Retiree Health Benefits for the Period of: October 2022	784.98	
9/1/22	2022Benefits0692324	Kopp - Retiree Health Benefits for the Period of: October 2022	392.49	
9/1/22	2022Benefits0692324	Martinez - Retiree Health Benefits for the Period of: October 2022	784.98	
9/1/22	2022Benefits0692324	Pombo - Retiree Health Benefits for the Period of: October 2022	1,870.13	
9/1/22	2022Benefits0692324	Serpa - Retiree Health Benefits for the Period of: October 2022	935.07	
9/1/22	2022Benefits0692324	Shoemaker - Retiree Health Benefits for the Period of: October 2022	392.49	
9/1/22	2022Benefits0692324	ACWA Joint Powers Insurance Authority		49,631.32
9/1/22	210TWID0822	PWRPA - ASA Power for the Period of 8/1/2022 - 8/31/2022	54,769.79	
9/1/22	210TWID0822	PWRPA P3 - Funding for the Period of 8/1/2022 - 8/31/2022	1,560.94	
9/1/22	210TWID0822	PWRPA - ASA Power for the Period - June Prior Period Adjustment	20,610.53	
9/1/22	210TWID0822	PWRPA		76,941.26
9/1/22	4130185685	DHQ Janitorial Supplies	42.97	
9/1/22	4130185685	Weekly Uniform Service for the week ending 9/1/2022	97.30	
9/1/22	4130185685	Cintas Corporation #922		140.27
9/1/22	829215163X09092022	Mobile Data plan & Usage for the Period: 8/2/2022 - 9/1/2022 WSSA	180.89	
9/1/22	829215163X09092022	AT & T Mobility		180.89
9/2/22	09022022	Adobe Acropro Subscription	14.99	
9/2/22	09022022	Network Solutions - BSD Monthly Subscription - Website Security	15.98	
9/2/22	09022022	Amazon - Door Closer	67.77	
9/2/22	09022022	Amazon - Canal Treatment Supplies	135.39	
9/2/22	09022022	Amazon - Canal Treatment Supplies	6.51	
9/2/22	09022022	Amazon - Canal Treatment Supplies	30.43	
9/2/22	09022022	Amazon - Canal Treatment Supplies	170.11	
9/2/22	09022022	Amazon - Canal Treatment Supplies	9.54	
9/2/22	09022022	Amazon - Copy Paper, Pens, & Envelopes	638.14	
9/2/22	09022022	Amazon - Scada Media Converter	267.57	
9/2/22	09022022	Amazon - Canal Treatment Supplies	369.74	
9/2/22	09022022	Amazon - Canal Treatment Supplies	52.13	
9/2/22	09022022	Amazon - Canal Treatment Supplies	40.34	
9/2/22	09022022	Amazon - Canal Treatment Supplies	186.02	
9/2/22	09022022	Amazon - File Folders	37.48	
9/2/22	09022022	Amazon - USB Cable	24.66	
9/2/22	09022022	HVACFilters.com - Air Filters	349.95	
9/2/22	09022022	Chase Card Services		2,416.75
9/2/22	928934	Unleaded (\$4.005 per gallon)	2,365.32	
9/2/22	928934	Ramos Oil Co., Inc.		2,365.32



Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
		Consulting and/or Professional Services for the period of:		
9/4/22	2022-02	August 2022 Los Vaqueros Expansion, Sisk Dam		
9/4/22	2022-02	Expansion, North Yuba Water District & Misc Support	18,092.60	
9/6/22	053468	Mizuno Consulting, Inc.		18,092.60
9/6/22	053468	Oil Filters & Batteries w/ Warranty for Unit #20-21	817.40	
9/6/22	053468	Central Valley Motor Parts, Inc.		817.40
9/6/22	0860	Professional HR Consulting and Support Services - Pre-Paid		
9/6/22	0860	Retained Hours; September 2022	1,600.00	
9/6/22	0860	Visionova HR Consulting		1,600.00
9/6/22	3105701849	Pitney Bowes Postage Meter Rental 10/10/22-01/09/23;		
9/6/22	3105701849	Account #0010968571 - WSSA	147.65	
9/6/22	3105701849	Pitney Bowes Global Financial Svcs, LLC		147.65
9/6/22	5021725976	Ricoh Copier Rental (Contract #603-0227169-000; Serial		
9/6/22	5021725976	#3129RA00486; Model IM C4500) 9/1/22-9/30/22	555.94	
9/6/22	5021725976	Wells Fargo Financial Leasing		555.94
9/7/22	053560	Battery w/ warranty for Unit #20-21	365.53	
9/7/22	053560	Central Valley Motor Parts, Inc.		365.53
9/7/22	09072022	Staples - Multipurpose Color Printer Paper	31.38	
9/7/22	09072022	Flowers for Director Arnaudo's funeral	151.56	
9/7/22	09072022	Business Card		182.94
9/7/22	09072022	Pacific Gas & Electric Charges Account #4159610850-0	175.65	
9/7/22	09072022	Pacific Gas & Electric WSSA		175.65
9/7/22	27388	Pump Maintenance, Supplies & Expenses at MP 12.07;		
9/7/22	27388	Install 200 amp & PG&E Service	4,492.17	
9/7/22	27388	Don Pedro Pump		4,492.17
9/7/22	287253183134X091522	Mobile Data plan & Usage for the Period: 9/8/2022 -		
9/7/22	287253183134X091522	10/7/2022; Account #287253183134	571.47	
9/7/22	287253183134X091522	AT & T Mobility		571.47
9/7/22	5310	ECC quarterly meetings & various project communications	480.00	
9/7/22	5310	Zanjero, Inc.		480.00
9/7/22	929237	Unleaded (\$4.729 per gallon) Clear Diesel (\$4.540 per		
9/7/22	929237	gallon)	2,057.06	
9/7/22	929237	Ramos Oil Co., Inc.		2,057.06
9/8/22	00140891-00	Physical, DOT (DMV) - VAZ01 - 9/7/22	80.00	
9/8/22	00140891-00	Co Occupational Medical Partners		80.00
9/8/22	1-20077	New Tires for Unit #23-21	593.09	
9/8/22	1-20077	Beckley, Inc		593.09
9/8/22	20134-001-41	Engineering and/or Professional Services for the period of		
9/8/22	20134-001-41	8/1/2022 - 8/31/2022 - General On Call Engineering		
9/8/22	20134-001-41	Services (Project #20134-001)	12,662.50	
9/8/22	20134-001-41	Engineering and/or Professional Services for the period of		
9/8/22	20134-001-41	8/1/2022 - 8/31/2022 - WSSA Culvert Design (Project 20134-		
9/8/22	20134-001-41	008)	2,082.50	
9/8/22	20134-001-41	Engineering and/or Professional Services for the period of		
9/8/22	20134-001-41	8/1/2022 - 8/31/2022 - WSSA Capital Improvements Plan		
9/8/22	20134-001-41	(Project 20134-009)	10,126.25	
9/8/22	20134-001-41	Engineering and/or Professional Services for the period of		
9/8/22	20134-001-41	8/1/2022 - 8/31/2022 - PS1N Retrofit Project (Project		
9/8/22	20134-001-41	#20134-011)	5,863.75	
9/8/22	20134-001-41	Engineering and/or Professional Services for the period of		
9/8/22	20134-001-41	8/1/2022 - 8/31/2022 - PS 2 Discharge Pipe Replacement		
9/8/22	20134-001-41	Project (Project #20134-012)	188.75	
9/8/22	20134-001-41	Engineering and/or Professional Services for the period of		
9/8/22	20134-001-41	8/1/2022 - 8/31/2022 - AWMP (Project #20134-013)	11,376.25	
9/8/22	4130803830	Hazen & Sawyer		42,300.00
9/8/22	4130803830	DHQ Janitorial Supplies	18.28	
9/8/22	4130803830	Weekly Uniform Service for the week ending 9/8/2022	97.30	
9/8/22	4130803830	Cintas Corporation #922		115.58
9/8/22	6974080	Washer for 7777 Bruns	759.08	
9/8/22	6974080	Home Depot Credit Services		759.08

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/8/22	NNPB000030822	WAPA Power for the Month of August 2022 - Regular	41,255.70	
9/8/22	NNPB000030822	Western Area Power Administration		41,255.70
9/10/22	000018743128	WSSA Shop Internet Service 8/10/2022 - 9/9/2022	58.37	
9/10/22	000018743128	Acct #9391053473		
9/10/22	000018743128	AT&T		58.37
9/10/22	000018743129	WSSA Internet Service 8/10/2022 - 9/9/2022	124.56	
9/10/22	000018743129	Acct #9391053474		
9/10/22	000018743129	AT&T		124.56
		Landscape Grounds Maintenance for the period of:		
9/10/22	2209-136	September 2022	1,050.00	
9/10/22	2209-136	Creative Outdoor Environments, Inc.		1,050.00
9/11/22	10440271 091122	Bottled Water Deliveries on 8/19/22 & 9/2/22	474.78	
9/11/22	10440271 091122	Bottle Water Deliveries for WSSA	11.75	
9/11/22	10440271 091122	Alhambra Water Service		486.53
9/12/22	09122022	Prepay Postage	400.00	
9/12/22	09122022	Pitney Bowes Bank Inc. Reserve Account		400.00
9/12/22	09122022	Janitorial Fee For: September 2022 Cleaning	750.00	
9/12/22	09122022	Rossana Talavera		750.00
		Professional Legal Services - Period Ending: 8/26/2022		
		BBID Water Rights Consulting; Project #: 2101802.000 -		
9/12/22	499639	Curtailments	2,907.00	
9/12/22	499639	Exponent, Inc.		2,907.00
9/13/22	00141259-00	Physical, DOT (DMV) - MEH01 - 9/12/22	80.00	
9/13/22	00141259-00	Co Occupational Medical Partners		80.00
9/13/22	98617	Tracy Office Air Conditioning Repairs	257.00	
9/13/22	98617	Church Heating and Air		257.00
9/13/22	August 2022	Janitorial Fee For: 8/13/22 & 8/27/22 - WSSA	100.00	
9/13/22	August 2022	Laurina Rocha		100.00
9/14/22	161499	PS #5 AC repairs	1,033.46	
9/14/22	161499	Matrix HG, Inc.		1,033.46
		Full service oil and filter change, performed multi-point		
9/14/22	163743	inspection, tire pressure fault message on unit #67-15	1,154.37	
9/14/22	163743	Dornoch Inc.		1,154.37
		Professional Services regarding Strategic Counseling -		
9/14/22	50474779	Services through August 31, 2022	7,500.00	
9/14/22	50474779	Foley & Lardner LLP		7,500.00
9/14/22	929551	Unleaded (\$4.460 per gallon)	1,560.80	
9/14/22	929551	Ramos Oil Co., Inc.		1,560.80
		Monitoring Fee - Fire & Sprinkler Inspection Services		
9/15/22	19938614	10/1/2022 - 1/1/2023	859.92	
9/15/22	19938614	Bay Alarm Company		859.92
		Professional Legal Services by Michael E. Vergara		
9/15/22	3014688	(General) - August 2022	19,400.58	
9/15/22	3014688	Somach, Simmons & Dunn		19,400.58
		Professional Legal Services by Michael E. Vergara		
9/15/22	3014689	(Groundwater) - August 2022	1,110.00	
9/15/22	3014689	Somach, Simmons & Dunn		1,110.00
		Professional Legal Services by Michael E. Vergara		
9/15/22	3014690	(Curtailments) - August 2022	55,412.48	
9/15/22	3014690	Somach, Simmons & Dunn		55,412.48
		Professional Legal Services by Michael E. Vergara		
9/15/22	3014691	(Legislation) - August 2022	612.00	
9/15/22	3014691	Somach, Simmons & Dunn		612.00
		Professional Legal Services by Michael E. Vergara (CVP		
9/15/22	3014692	Issues) - August 2022	1,855.20	
9/15/22	3014692	Somach, Simmons & Dunn		1,855.20
		Professional Legal Services by Michael E. Vergara (6th		
9/15/22	3014693	DCA) - August 2022	8,758.06	
9/15/22	3014693	Somach, Simmons & Dunn		8,758.06

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/15/22	3014694	Professional Legal Services by Michael E. Vergara (Employment) - August 2022	753.00	
9/15/22	3014694	Somach, Simmons & Dunn		753.00
9/15/22	4131590347	DHQ Janitorial Supplies	27.73	
9/15/22	4131590347	Weekly Uniform Service for the week ending 9/15/2022	117.56	
9/15/22	4131590347	Cintas Corporation #922		145.29
9/16/22	0862	Professional HR Consulting and Support Services - Pre-Paid Retained Hours; October 2022	1,600.00	
9/16/22	0862	Visionova HR Consulting		1,600.00
9/16/22	50476885	Professional Services regarding City of Fresno, et al. v. US - Services through August 31, 2022	158.00	
9/16/22	50476885	Foley & Lardner LLP		158.00
9/16/22	FCH-007733920	Late Fee	35.00	
9/16/22	FCH-007733920	Home Depot Credit Services		35.00
9/16/22	MH324	Yuba County Water Agency Transfer	123,520.00	
9/16/22	MH324	San Luis Delta Mendota Water Authority Monthly Service Charge for DHQ Landlines (Account #412466572)		123,520.00
9/17/22	32816010	Lingo	772.73	
9/17/22	32816010	Emergency Call-Out at DHQ; Reframe Burnt Pole Top, Reinstall Switch		772.73
9/18/22	14787	Hot Line Construction, Inc.	15,110.40	
9/18/22	14787	Shred It Service Dates: 8/16/2022 & 8/30/2022		15,110.40
9/18/22	8002358994	Stericycle, Inc.	274.16	
9/18/22	8002358994	Construction Maintenance Equipment Supplies; Relay for Unit #48-12		274.16
9/19/22	054759	Central Valley Motor Parts, Inc.	47.28	
9/19/22	054759	Battery Core Return		47.28
9/19/22	054788	Central Valley Motor Parts, Inc.	165.62	
9/19/22	0553036532	Sink & Toilet Unit for Rental	252.50	
9/19/22	0553036532	Honey Bucket		252.50
9/19/22	09192022	9/20/22 Board Meetings Refreshments	125.15	
9/19/22	09192022	Intl Trade Group, Inc		125.15
9/19/22	09192022	Meeting with the City of Tracy	32.91	
9/19/22	09192022	Edwin R. Pattison Jr.		32.91
9/19/22	1374	2021 Ford Ranger Repairs	2,926.99	
9/19/22	1374	Collision King		2,926.99
9/20/22	09202022	Pacific Gas & Electric Charges Account #9158717444-1 - 8/19/22-9/19/22	205.44	
9/20/22	09202022	Pacific Gas & Electric WSSA		205.44
9/20/22	105457	Brake & Pad Kit, Rotor & Screen Asy, Oil & Gasket for Unit #80-18	836.08	
9/20/22	105457	Dornoch Inc.		836.08
9/20/22	EO&M001081022	FY2024 CVP O&M Program 1st Billing	7,332.02	
9/20/22	EO&M001081022	Acct: 786048000-CVP O&M Escrow		
9/20/22	EO&M001081022	U.S. BANK, NATIONAL ASSOCIATION		7,332.02
9/21/22	055059	Battery w/ Core Deposit for Unit #68-20	182.77	
9/21/22	055059	Central Valley Motor Parts, Inc.		182.77
9/21/22	1-20153	New Tires for Unit #20-21	593.09	
9/21/22	1-20153	Beckley, Inc		593.09
9/21/22	13590356	Monthly Pest Control Service at BBID: 9/21/2022	76.00	
9/21/22	13590356	McCauley Ag Services		76.00
9/21/22	13590372	Bi Monthly Pest Control Service: 9/21/2022 - 7777 Bruns Rd	80.00	
9/21/22	13590372	McCauley Ag Services		80.00
9/21/22	71080333	Utility Services for WSSA	112.21	
9/21/22	71080333	Account #2004100 - 5023784		
9/21/22	71080333	City of Tracy		112.21
9/21/22	929862	Unleaded (\$4.443 per gallon)	1,788.84	
9/21/22	929862	Ramos Oil Co., Inc.		1,788.84
9/22/22	13937281	Oil Filter & Element for Unit #89-16	304.45	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/22/22	13937281	Pape Machinery		304.45
9/22/22	4132254841	DHQ Janitorial Supplies	18.28	
9/22/22	4132254841	Weekly Uniform Service for the week ending 9/22/2022	97.30	
9/22/22	4132254841	Cintas Corporation #922		115.58
9/22/22	AR14839	Groundwater Support Services for July 2022	628.50	
9/22/22	AR14839	City of Brentwood		628.50
9/23/22	13940871	Rubber Track for Unit #89-16	3,776.03	
9/23/22	13940871	Pape Machinery		3,776.03
9/26/22	09262022	Internet Service for the period 10/6/22 - 11/5/22	120.45	
9/26/22	09262022	Account #8155 60 053 0156887		
9/26/22	09262022	Comcast		120.45
9/26/22	13948258	Oil Filter & Element for Unit #88-16	291.57	
9/26/22	13948258	Pape Machinery		291.57
9/26/22	NNPB000030922R	Restoration on WAPA Power for the Month of September 2022	1,181.90	
9/26/22	NNPB000030922R	Western Area Power Administration		1,181.90
9/26/22	SI-21358	SCADA Network Modules - 5 Year Advantage Support; Veeam Backup Essentials Universal Subscription	7,857.00	
9/26/22	SI-21358	NetSource		7,857.00
9/27/22	1-20205	New Tires for Unit #23-21	1,152.41	
9/27/22	1-20205	Beckley, Inc		1,152.41
9/27/22	199766CH039-13	Engineering and/or Professional Services for the period of 7/30/2022 - 8/26/2022 - District Engineering Services	263.75	
9/27/22	199766CH039-13	CH2M HILL Engineers, Inc		263.75
9/27/22	199766CH039-45	Engineering and/or Professional Services for the period of 7/30/2022 - 8/26/2022 SCADA and Programming On-Call Services	11,269.70	
9/27/22	199766CH039-45	CH2M HILL Engineers, Inc		11,269.70
9/27/22	32838121	Monthly Service Charge for 490 Hoffman Line (Account #412466573)	205.39	
9/27/22	32838121	Lingo		205.39
9/27/22	8049	3" Coupling - WSSA	30.86	
9/27/22	8049	G & L Irrigation and Farm Supply		30.86
9/28/22	09282022	Apple - iTunes Cloud Backup_	0.99	
9/28/22	09282022	Wordfence.com	74.89	
9/28/22	09282022	Amazon - Parts for Pressure Washer	420.12	
9/28/22	09282022	Amazon - Heavy Duty Jump Starter	315.88	
9/28/22	09282022	Amazon - Battery Chargers, Tire Repair Kit, Air Compressor		
9/28/22	09282022	Kit, Portable Tire Inflator	467.63	
9/28/22	09282022	Casa Grande - City of Tracy LVE Meeting	80.56	
9/28/22	09282022	Casa Grande - Staff Meeting	80.54	
9/28/22	09282022	Casa Grande - Strategy Meeting	84.87	
9/28/22	09282022	eBay - Fuel Pump	11.95	
9/28/22	09282022	Safeway - Staff Lunch	52.36	
9/28/22	09282022	Cardmember Service		1,589.79
9/28/22	22092801	Continuing Disclosure - Largest Local Secured Taxpayers for 2022-23	500.00	
9/28/22	22092801	Assessed Valuations for 2022-23	50.00	
9/28/22	22092801	California Municipal Statistic, Inc.		550.00
9/29/22	058158132X220929	Satellite Service for the period 9/28/2022 - 10/27/2022	79.99	
9/29/22	058158132X220929	DIRECTV		79.99
9/29/22	4132933043	DHQ Janitorial Supplies	70.59	
9/29/22	4132933043	Weekly Uniform Service for the week ending 9/29/2022	97.30	
9/29/22	4132933043	Cintas Corporation #922		167.89
9/29/22	930154	Unleaded (\$5.556 per gallon)	2,060.42	
9/29/22	930154	Ramos Oil Co., Inc.		2,060.42
9/30/22	09302022	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 8/25/2022 - 9/25/2022	1,183.77	
9/30/22	09302022	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 8/25/2022 - 9/25/2022	1,673.04	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/30/22	09302022	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 8/25/2022 - 9/25/2022	548.20	
9/30/22	09302022	Pacific Gas & Electric Charges Account #2085093230 N/S Hwy 4 OPP: 8/25/2022 - 9/25/2022	730.64	
9/30/22	09302022	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 8/25/2022 - 9/25/2022	22.04	
9/30/22	09302022	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 8/25/2022 - 9/25/2022	159.52	
9/30/22	09302022	Pacific Gas & Electric Charges Account #2086930222 2200 Hoffman Ln Pump Station: 8/25/2022 - 9/25/2022	4,027.93	
9/30/22	09302022	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 8/25/2022 - 9/25/2022	120.69	
9/30/22	09302022	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 8/25/2022 - 9/25/2022	33.40	
9/30/22	09302022	Pacific Gas & Electric 2085		8,499.23
9/30/22	1-20204	New Tires for Unit #68-20	1,531.07	
9/30/22	1-20204	Beckley, Inc		1,531.07
9/30/22	186957	Welding Cylinders and Supplies	210.00	
9/30/22	186957	California Welding Supply		210.00
9/30/22	82148393	Realquest Geographic Package for Month of: September 2022	302.50	
9/30/22	82148393	CoreLogic Solutions, LLC		302.50
9/30/22	September 2022	Janitorial Fee For: 9/10/22 & 9/24/22 - WSSA	100.00	
9/30/22	September 2022	Laurina Rocha		100.00
			<b>565,379.47</b>	<b>565,379.47</b>

**First Addendum to Agreement Between City of Tracy and Byron-Bethany Irrigation District Authorizing Exclusive Right to Divert City of Tracy's Treated Wastewater Discharges to Old River**

Byron-Bethany Irrigation District (BBID) and the City of Tracy (City) executed the Agreement Between City of Tracy and Byron-Bethany Irrigation District Authorizing Exclusive Right to Divert City of Tracy's Treated Wastewater Discharges to Old River (Agreement) effective August 18, 2021, through October 30, 2022.

Section 2 the Agreement authorizes BBID and the City (collectively, "Parties") to extend in writing the term of the Agreement from October 31, 2022, through October 30, 2023. Thus, as provided under Section 2 of the Agreement, the Parties amend Section 2 to read as follows:

**Term.** The Parties agree to extend the term of the Agreement for an additional year, effective October 31, 2022, through October 30, 2023.

IN WITNESS WHEREOF, the Parties executed this Addendum to the Agreement effective as of the day and year first above written.

**CITY OF TRACY**

By: \_\_\_\_\_

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

Nancy D. Young, Mayor  
City of Tracy

Approved as to form:

By: \_\_\_\_\_

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

Bijal Patel, City Attorney  
City of Tracy

**BYRON-BETHANY IRRIGATION DISTRICT**

By: \_\_\_\_\_

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

Kelley Geyer, Interim General Manager  
Byron-Bethany Irrigation District

Approved as to form

By: \_\_\_\_\_

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

Michael E. Vergara, Counsel  
Byron-Bethany Irrigation District

**First Addendum to Agreement Between City of Tracy and Byron-Bethany Irrigation District Authorizing Exclusive Right to Divert City of Tracy's Treated Wastewater Discharges to Old River**

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IN WITNESS WHEREOF, the Parties executed this Addendum to the Agreement effective as of the day and year first above written.

CITY OF TRACY

By: \_\_\_\_\_

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

Nancy D. Young, Mayor  
City of Tracy

Approved as to form:

By: \_\_\_\_\_

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

Bijal Patel, City Attorney  
City of Tracy

BYRON-BETHANY IRRIGATION DISTRICT

By: \_\_\_\_\_

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

Kelley Geyer, Interim General Manager  
Byron-Bethany Irrigation District

Approved as to form



By: \_\_\_\_\_

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

Michael E. Vergara, Counsel  
Byron-Bethany Irrigation District



# J Comm, Inc.

## SUMMARY REPORT

### Byron-Bethany Irrigation District

**September 2022**

PROJECT: Manage BBID Website

- Prepared content for new water rights page, pending review
- Performed site maintenance and updates

Project Status: Ongoing

PROJECT: News & Social Media

- Managed BBID Twitter & Facebook pages
- Monitored social media accounts of water districts and media outlets

Project Status: Ongoing

PROJECT: PWRPA

- Join regular conference calls as alternate board member

Project Status: Ongoing

PROJECT: SGMA

- Participate in ongoing GSA planning for SGMA implementation, as necessary

Project Status: Ongoing

PROJECT: Curtailment Strategy and Outreach

- Participated in multiple board meetings re: curtailments; discussed strategy; created multiple news releases and customer updates

Project Status: In Progress

PROJECT: Newsletter

- Created District newsletter to inform customers about water supply developments and other important updates

Project Status: Ongoing

PROJECT: ACWA Conference & Committee Meetings

- Attend Monday Morning Lobby Group, Agricultural Committee, Communications Committee, and State Legislative Committee meetings as needed, as scheduled during COVID-19

Project Status: Ongoing

Report Submitted by: Nick Janes

Date: 10/3/22



# J Comm, Inc.

## SUMMARY REPORT

### Byron-Bethany Irrigation District

August 2022

#### PROJECT: Manage BBID Website

- Prepared content for new water rights page, pending review
- Performed site maintenance and updates

Project Status: Ongoing

#### PROJECT: News & Social Media

- Managed BBID Twitter & Facebook pages
- Monitored social media accounts of water districts and media outlets

Project Status: Ongoing

#### PROJECT: PWRPA

- Join regular conference calls as alternate board member

Project Status: Ongoing

#### PROJECT: SGMA

- Participate in ongoing GSA planning for SGMA implementation, as necessary

Project Status: Ongoing

PROJECT: Job Postings

- Removed posting from site

Project Status: Complete

PROJECT: Curtailment Strategy and Outreach

- Participated in multiple board meetings re: curtailments; discussed strategy; created multiple news releases and customer updates

Project Status: In Progress

PROJECT: Newsletter

- Created District newsletter to inform customers about water supply developments and other important updates

Project Status: Ongoing

PROJECT: ACWA Conference & Committee Meetings

- Attend Monday Morning Lobby Group, Agricultural Committee, Communications Committee, and State Legislative Committee meetings as needed, as scheduled during COVID-19

Project Status: Ongoing

Report Submitted by: Nick Janes

Date: 9/1/22