



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

VIDEO CONFERENCE  
BOARD MEETING

Tuesday, December 13, 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

EDWIN PATTISON  
Interim General Manager

## AGENDA

### Regular Meeting of the Board of Directors In Person or Video Conference Meeting

December 13, 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#

*The Board may act on any of the items listed on this agenda regardless of whether an item is described as an action item, a report, or an informational or discussion item. As provided under Government Code section 54954.3, subdivision (a), during a Regular Meeting members of the public may address the Board concerning any item on the agenda or 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 will be taken during the "Public Comment" section of the agenda.*

*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.*

#### I. ROLL CALL

#### II. ADOPTION OF THE AGENDA

#### III. PUBLIC COMMENT (Please observe a two-minute time limit)

This section of the agenda is provided so that the public may express comments on any item on the agenda or on matters within the District's jurisdiction not listed on the agenda. Unless extended by the Board President, public comment is limited to no more than (2) minutes per person, twenty (20) minutes total for all speakers. 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.

#### CONSENT CALENDAR

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

1. Approve meeting minute summary of November 22, 2022.
2. Accept Treasurer's Reports and Reconciliations for the months for November 2022.
3. Approve Check Registers for the month of November 2022.
4. Adopt Resolution authorizing remote teleconference.
5. Remove Rick Gilmore as Signatory to Oak Valley Community Bank.

#### ***IV. DISCUSSION/ACTION CALENDAR***

6. Discussion/action Regarding Investment Policy and retaining a financial advisor to manage investment funds.
7. City of Tracy Recycled Water System Expansion Project.

#### ***V. COMMUNICATION / REPORTS / COMMENTS***

Directors

Interim General Manager

General Counsel

#### ***VI. CLOSED SESSION***

8. PUBLIC EMPLOYEE EVALUATION UNDER GOVERNEMENT CODE 54757: (General Manager)

#### ***ADJOURNMENT***

TIM MAGGIORE  
President  
Division III

LARRY ENOS, JR  
Director  
Division I

MARK MAGGIORE  
Director  
Division II

AMANJIT SINGH SANDHU  
Director  
Division IV



**AGENDA ITEM NO: 1**

CHARLES TUSO  
Director  
Division V

TOM PEREIRA  
Director  
Division VI

JACK ALVAREZ  
Vice President  
Division VII

EDWIN PATTISON  
Interim General Manager

## MINUTE SUMMARY

**Regular Meeting of the Board of Directors  
In Person or Video Conference Meeting  
Tuesday, November 22, 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#

***CALL TO ORDER – ROLL CALL 10:08 a.m.***

**ADOPTION OF THE AGENDA**

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

***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.

**CLOSED SESSION 10:19 a.m.**

1. Conference with Legal Counsel regarding existing litigation pursuant to Government Code section 54956.9,
  - a. Update on Water Infrastructure Improvements for the Nation (WIIN) Act litigation.
  - b. Update on 2021 and 2022 Curtailment Cases.
  - c. Update on SWRCB's appeal of Sixth District Court of Appeal decision to the California Supreme Court: *California Water Curtailment Cases*, Sixth District Court of Appeal Case No. H047270.
2. Public employee performance evaluation under Government Code section 54957.
  - a. General Manager
  - b. Interim General Manager
  - c. Assistant General Manager



**OPEN SESSION 11:20 p.m.**

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

President Tim Maggiore reported Mr. Edwin Pattison was appointed Interim General Manager.

**CONSENT CALENDAR**

1. Approve meeting minutes from October 18, 2022 Regular Board meeting.
2. Accept Treasurer's Reports and Reconciliations for the month for October 2022.
3. Approve Check Registers for the month of October 2022.
4. Adopt Resolution authorizing remote teleconferences for Board meetings.
5. Adopt Resolution supporting East Contra Costa Groundwater Sustainability Association's Proposition 68 Grant Application.
6. Appoint Director and Alternate to Power & Water Resources Pooling Authority.

President Tim Maggiore requested Agenda Item 6 to be pulled for discussion and appointment.

Adopt Consent Calendar

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

For Consent Calendar Agenda Item #6: The Board of Directors appointed Edwin Pattison, Interim General Manager, as the Director and Amanjit Sandhu, Director of Division IV, as Alternate Director.

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

**DISCUSSION/ACTION CALENDAR**

7. Financial Investment Presentation; Mark Edelman, King Capital Advisors presented investment opportunities to the BBID Board of Directors to consider the increased potential for investment opportunities considering the following criteria: safety, liquidity, and return of investment. The Board directed staff to bring this item back for consideration to adopt at the next Board meeting.

8. Appoint and Remove Signatories to Oak Valley Community Bank.

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

The Board of Directors approved to remove Russell Kagehiro from the list of signatories due to his recent resignation, and add Mr. Tom Pereira, Director Division VI, & Mr. Edwin Pattison, Interim General Manager.

9. Audit for Calendar Year 2021 Update; Mr. Edwin Pattison, Interim General Manager presented to the Board of Directors the recommendation to change independent auditors at least once every five years in accordance with Generally Accepted Accounting Practices and recommended engaging Richardson & Co., in lieu of the Robert Johnson Accountancy who had been conducting audits for BBID for more than 15 years. Director Tusó commented about considering having an Auditor/CPA on site on a quarterly basis/part time to assist in providing financial/audit expertise.

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

Approval to sign Engagement Letter with Richardson & Co Company.

10. Budget Planning for Calendar Year 2023; Mr. Edwin Pattison, Interim General Manager, presented a draft budget for Calendar Year 2023 showing projected revenues and expenses and staffing needs. Mr. Jeremy Borchardt, District Engineer, and Mr. Edwin Pattison, Interim General Manager, presented capital improvement needs for the upcoming budget cycle.

11. Appoint Secretary to Board of Directors pursuant to Water Code section 21376;

*Ms. Aly Ackerman, Deputy General Counsel, presented to the Board of Directors the need to appoint a Board Secretary per CA Water Code 21376 and in consultation with Mr. Mike Vergera, General Counsel and Mr. Edwin Pattison, Interim General Manager, recommended Ms. Ilona Ruiz as Board Secretary.*

**(M/S/C, Pereira/Sandhu) Alvarez, M. Maggiore, Sandhu, T. Maggiore, Pereira, and Tusso; Absent: Enos)**

*Ms. Ilona Ruiz was appointed Board Secretary.*

12. Pump Station 2 Improvement Project Update; Mr. Jeremy Borchardt, District Engineer, presented update of the Pump Station 2 project to the Board of Directors.

13. SCADA / PLC On Call Service Contract Extension; Mr. Edwin Pattison provided the Board an update on SCADA/PLC issues and recommended to reject Jacobs Engineering proposal to extend and add \$100,00 to existing service contract and instead, approve a service contract and System Assessment with Tesco Controls in the amount of \$55,250.

**(M/S/C, Pereira/Sandhu) Alvarez, M. Maggiore, Sandhu, T. Maggiore, Pereira, and Tusso; Absent: Enos)**

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

President Tim Maggiore reported that we will need another finance meeting on December 13<sup>th</sup> at 9:00 a.m. with a Board meeting following after that at 10:00 a.m.

**ADJOURNMENT 2:36 p.m.**

Submitted on November 23, 2022

Approved on December 13, 2022

\_\_\_\_\_  
/s/ Ilona Ruiz

Ms. Ilona Ruiz, Board Secretary

\_\_\_\_\_  
Mr. Timothy Maggiore, President

#### **ATTENDANCE**

##### **Directors Present:**

Charles Tusso	Division VI
Mark Maggiore	Division III
Tom Pereira	Division VI
Tim Maggiore	Division III
Jack Alvarez	Division VII
Amanjit Sandhu	Division IV

##### **Staff/Consultants/Present**

Ed Pattison, Assistant General Manager  
Michael Vergara, SSD Law  
Alyson Ackerman, SSD Law  
Jeremy Borchardt, Hazen & Sawyer  
Nick Janes, J-COMM, Inc., Public Affairs  
Mark Edelman, King Capital Advisors  
Ilona Ruiz, Board Secretary

##### **ABSENT**

Larry Enos, Director  
Rick Gilmore, General Manager  
Kelley Geyer, Assistant General Manager

BYRON BETHANY IRRIGATION DISTRICT  
Treasurer's Monthly Report of Investments as of November 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%	1.35%	1.35%	1.00%		
Maturity							04/30/29		
Portfolio							0.78%		0.78%
Beginning Balance	\$1,025,774.22	\$600,000.00	\$16,120,447.43	\$0.00	\$1,997,378.93	\$4,913,000.00	\$199,475.07	\$200.00	\$24,856,275.65
Activity	\$0.00	(\$1,257,652.30)	(\$261,511.69)	(\$119,590.31)	\$0.00	\$0.00	\$0.00	(\$175.99)	(\$1,638,930.29)
Deposits	\$168.62	\$1,257,653.30	\$930,115.99	\$119,590.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,528.22
<b>CLOSING BALANCE</b>	<b>\$1,025,942.84</b>	<b>\$600,001.00</b>	<b>\$16,789,051.73</b>	<b>\$0.00</b>	<b>\$1,997,378.93</b>	<b>\$4,913,000.00</b>	<b>\$199,475.07</b>	<b>\$24.01</b>	<b>\$25,524,873.58</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>\$25,524,873.58</b>
<b>(Less) Designated Reserves</b>									<b>(\$12,064,335.16)</b>
<b>UNDESIGNATED RESERVES</b>									<b>\$13,460,538.42</b>
* No investments were made pursuant to Subdivision (I) of Section 53601, 53601.1, and Subdivision (I) Section 53635 of the Government Code.									
** All investments were made in accordance with the Treasurer's annual statement of investment policy and Board instruction.									
*** The amounts and maturities of the investments will enable the District to fund its cash flow requirements during the next six months (Gov't Code Sec. 53646 (b) (3)).									

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

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CVPSA Allocation Exceedance	\$ 38,316.00	\$ 307,146.00	\$ 0.00
Construction Water	5,939.50	256,555.17	3,500.00
Out of District Water Sale	0.00	299,668.01	0.00
Mountain House Water	63,051.14	542,453.31	850,000.00
Tracy Hills Water Sales	0.00	150,000.00	0.00
BOR AG	4,457.87	149,005.98	0.00
CVPIA Restoration (M&I)	2,744.83	22,108.05	0.00
CVPIA Restoration (Ag)	1,608.64	28,845.13	0.00
SLDMWA O&M	3,245.79	50,062.74	0.00
BBID Pump In Charge	117,924.00	2,031,116.00	0.00
Byron Ag Service Area	27,868.10	568,262.65	650,000.00
Byron M&I Service Area	0.00	16,606.95	20,000.00
Bethany Ag Service Area	25,027.60	379,527.20	325,000.00
Bethany M&I Service Area (MEP)	2,064.41	22,317.30	26,000.00
USBR Trinity PUD Assessment	74.40	1,060.99	0.00
West Side Ag Service Area WSSA	65,692.15	950,101.60	1,000,000.00
Gas Tax Refund	0.00	2,879.59	2,879.59
Debt Recovery	6,199.00	95,612.50	0.00
Administration Costs - Fees	0.00	4,300.00	500.00
Interest on Bank Accounts	3,734.96	36,244.08	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
Sale of Fixed Assets	0.00	45,000.00	0.00
CVPSA Ag O&M Charge	0.00	42,920.83	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	67.99	157,943.93	300,000.00
Contra Costa Property Tax Rev	10,398.62	202,205.73	400,000.00
San Joaquin 46701 Zn2 Prop Tax	383.00	2,511,675.46	4,500,000.00
San Joaquin 47101 Zn3 Prop Tax	0.00	2,408.45	45,000.00
Reimburse SLDMWA Assess	3,625.15	55,365.96	0.00
PG&E Power(CVPSA)Reimbursed	4,445.74	69,102.02	75,000.00
O&M Labor Recovery	4,258.00	34,126.50	50,000.00
O & M Materials Recovery	965.84	2,693.35	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	10,120.00	11,880.00
Reimburse Director's Benefit	0.00	38,324.98	44,512.68
Legal Cost Recovery	10,000.00	100,000.00	0.00
Rental Unit	605.00	6,765.00	7,280.00
Other Income	0.00	29,964.19	0.00
Total Revenues	403,687.73	10,371,327.68	8,847,082.82



	Current Month Actual	Year to Date Actual	Year to Date Budget
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	403,687.73	10,371,327.68	8,847,082.82
Expenses			
BOR M/I	0.00	2,266.44	0.00
SLDMWA O&M	10,415.46	68,420.13	0.00
SLDMWA OM WSSA	3,120.16	3,120.16	0.00
Bond Issuance Cost Expense	0.00	1,000.00	0.00
O&M Auto & General Liability	0.00	23,634.45	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	0.00	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	4,378.57	75,903.95	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	(77,454.87)	344,837.81	485,000.00
PWRPA P3	(1,707.24)	9,138.28	15,000.00
PG&E Power	0.00	95,198.20	100,000.00
PG&E Power(CVPSA)	4,707.56	112,022.68	195,000.00
PG&E Power WSSA	291.08	3,406.50	5,000.00
Emergency Generators	0.00	16,088.50	35,000.00
WAPA Power	12,099.10	296,958.35	225,000.00
WAPA Restoration	1,181.90	19,902.27	35,000.00
Bonds Continuing Compliance	0.00	1,500.00	0.00
Assistant General Manager	17,307.70	69,230.80	0.00
O&M Employee Relations	268.59	643.36	1,500.00
WWTF Chief Operator	1,495.00	19,630.00	32,000.00
O&M Labor Full Time	43,315.86	480,467.23	938,070.40
O&M Part Time Labor	0.00	52,683.85	0.00
O&M Other Compensation	13,802.18	72,991.64	126,336.76
O&M Health Insurance	10,909.37	120,400.32	236,340.12
O&M Dental Insurance	249.60	2,745.60	4,492.80
O&M Vision Insurance	148.48	1,633.28	2,672.64
O&M Retirement (PERS)	0.00	66,437.68	150,000.00
O&M Worker's Comp	0.00	29,929.82	40,000.00
O&M Medicare	1,093.60	9,592.92	12,228.42

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
O&M Social Security	4,676.06	41,018.51	60,838.76
O&M Life Insurance	129.16	1,580.76	3,613.92
O&M Longevity	461.56	5,250.22	6,300.00
O&M Pesticide	92.30	1,300.62	1,800.00
O&M Overtime	16,253.41	81,948.29	115,000.00
O&M - Employee Assist Program	41.74	45.21	285.60
Canal Maintenance	5,035.03	8,110.18	15,000.00
Station Maintenance	0.00	17,301.73	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	7.99	5,525.47	20,000.00
Sub laterals/Pipelines	0.00	6,927.96	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	1,617.81	15,379.99	19,000.00
Communications WSSA	465.08	4,866.33	6,000.00
Small Tools & Equipment	0.00	1,931.14	12,000.00
Building Maintenance	826.77	4,564.60	5,000.00
Building Maintenance WSSA	0.00	257.00	0.00
Grounds Maintenance	1,050.00	15,092.38	21,000.00
Fire System	0.00	3,031.30	9,000.00
Security System	3,911.86	6,756.54	6,500.00
HVAC Service Supplies	0.00	3,035.45	8,500.00
Janitorial Services/Supply	1,011.15	13,226.28	19,000.00
Pest Management	156.00	1,316.00	1,800.00
Janitorial Serv/Supply WSSA	0.00	1,167.08	1,000.00
Uniforms/Clothing Allowance	458.80	6,695.39	8,500.00
Shop Supplies	914.36	2,223.79	6,500.00
Welding Shop & Supplies	210.00	2,341.26	5,000.00
Meter Shop	0.00	0.00	1,000.00
Vehicle Maintenance	1,208.05	19,224.88	30,000.00
Equipment Maint.	1,230.48	13,629.47	20,000.00
Fuel/Lube/Oil/Tires	7,829.73	97,622.93	130,000.00
MileageReimbursement	0.00	797.12	1,100.00
Waste Oil Disposal	0.00	380.00	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	7,642.40	40,000.00
Weed Burning	0.00	1,058.72	4,000.00
Aquatic Weed Control	0.00	27,054.84	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

	Current Month Actual	Year to Date Actual	Year to Date Budget
Physical Exams	885.00	1,481.48	3,000.00
Engineering	11,992.50	158,632.26	215,000.00
GSA Implementation	2,373.00	(6,272.12)	50,000.00
O&M Continuing Education	0.00	244.55	1,500.00
Permits/Licenses(CVPSA)	0.00	0.00	1,000.00
Propane Facilities	347.30	1,084.55	3,200.00
Refuse/Disposal	0.00	2,511.75	5,500.00
Bottled Water Service	239.86	3,518.45	4,500.00
General Manager	0.00	70,644.00	306,124.00
Admin Support Staff	13,144.55	142,563.90	393,380.00
Director of Business Admin	8,653.85	170,239.70	131,226.02
Admin Other Compensation	881.94	122,190.57	112,834.69
Admin Health Insurance	6,602.24	63,974.64	97,178.28
Admin Dental Insurance	187.20	1,872.00	2,620.80
Admin Vision Insurance	111.36	1,113.60	1,559.04
Admin Retirement (PERS)	0.00	63,832.24	85,000.00
Admin Worker's Comp	0.00	3,530.37	5,000.00
Admin Social Security	1,952.75	33,701.53	51,951.66
Admin Medicare	582.67	8,506.89	12,149.99
Admin Life Insurance	193.00	2,009.00	2,652.00
Admin Longevity	196.18	3,427.26	4,500.00
Admin Pesticide	0.00	553.80	1,200.00
Admin Employee Relations	0.00	239.38	400.00
State Unemployment Insurance	0.00	1,898.62	4,000.00
FUTA Tax	0.00	726.00	900.00
Office Supplies	165.11	2,910.31	7,000.00
Payroll Services	580.76	5,186.34	6,000.00
Postage	0.00	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	247.12	3,134.75	4,500.00
DHQ Telephone	785.82	14,014.53	21,000.00
Bank Fees	0.00	668.87	1,000.00
Trustee Fees	0.00	0.00	1,500.00
Dir -Employee Assist Program	16.66	183.26	199.92
Admin-Employee Assist Program	14.28	(36.95)	142.80
Admin Auto & Liability Program	0.00	15,756.30	15,906.00
Property Insurance	0.00	50,452.86	48,778.30
Business Systems Services	915.38	9,642.85	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	8,057.66	91,381.69	101,401.80
State Emp. Training Tax	0.00	121.02	150.00
Director's Fees/ Expenses	78.03	8,947.86	15,000.00
Director's Benefits	13,109.03	144,989.33	165,333.48
District Officials'	187.75	1,873.29	30,000.00
Legal Services	61,187.32	1,155,171.35	800,000.00
CVPSA - Legal	8,568.07	46,168.78	200,000.00
Auditing	0.00	21,840.00	25,000.00
Actuarial Services	0.00	0.00	8,000.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Election	0.00	0.00	2,500.00
Record Retention	0.00	0.00	250.00
Rental Unit	545.00	1,074.34	2,000.00
Permits, Dues & Subscriptions	4,185.62	59,292.43	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	0.00	123.00	250.00
Interest Expense	0.00	271,857.30	238,089.50
Hardware/Software	6,597.83	16,005.10	16,000.00
Hardware/Software WSSA	0.00	1,020.00	1,000.00
Public Outreach	4,900.00	54,725.00	58,800.00
Website	2,100.00	23,296.08	25,400.00
State/Federal Representation	0.00	60,000.00	90,000.00
HR Consulting	1,600.00	11,200.00	10,000.00
	<hr/>		
Total Expenses	255,394.28	6,150,201.22	7,666,716.70
	<hr/>		
Net Income	\$ 148,293.45	\$ 4,221,126.46	\$ 1,180,366.12
	<hr/>		



Byron-Bethany Irrigation District  
Balance Sheet  
November 30, 2022

ASSETS

Current Assets		
Cash-L.A.I.F. State Treasurer	\$	1,997,378.93
Cash-L.A.I.F. Construction		4,913,000.00
CVCB Muni		1,025,942.84
OVCB Muni		243,275.10
Liquidity Plus		16,789,051.73
Comerica		199,475.07
Petty Cash		24.01
Petty Cash - WSSA		100.00
Accts Receivable		211,833.92
Accts Receivable - Other		9,333.96
Prepaid Insurance		69,250.89
		<hr/>
Total Current Assets		25,458,666.45
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		5,075,894.27
		<hr/>
Total Property and Equipment		41,831,505.78
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>67,290,172.23</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 312,798.42
Health Insurance Payable	582.14
Deferred Comp - Payable	12,600.00
Accrued Vacation	96,389.58
Dental Insurance Payable	(302.21)
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  
November 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		4,861,178.61
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		13,663,178.62
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	4,221,126.46	
	<hr/>	
Total Capital		53,626,993.61
		<hr/>
Total Liabilities & Capital		\$ 67,290,172.23
		<hr/>

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

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,025,774.22
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>168.62</u>
Ending GL Balance	<u>1,025,942.84</u>
Ending Bank Balance	<u>1,025,942.84</u>
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>1,025,942.84</u></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



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



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

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Solutions for your Business  
& Personal needs



### Summary of Accounts

Account Type	Account Number	Ending Balance
MUNI CHECKING	XXXXXXXXXXXX	\$1,025,942.84

### MUNI CHECKING-XXXXXXXXXXXX

#### Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$1,025,774.22
	1 Credit(s) This Period	\$168.62
	0 Debit(s) This Period	\$0.00
11/30/2022	Ending Balance	\$1,025,942.84

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$168.62
Interest Paid This Period	\$168.62
Interest Paid Year-to-Date	\$1,875.74
Minimum Balance	\$1,025,774.22
Average Ledger Balance	\$1,025,774.22



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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		1,071,611.23
Add: Cash Receipts		498,480.44
Less: Cash Disbursements		(565,202.71)
Add (Less) Other		(772,563.86)
Ending GL Balance		232,325.10
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	44930 (125.15)
	Oct 17, 2022	44996 (750.00)
	Nov 8, 2022	45065 (600.00)
	Nov 21, 2022	45066 (40,503.00)
	Nov 21, 2022	45067 (162.31)
	Nov 21, 2022	45068 (758.15)
	Nov 21, 2022	45069 (42.05)
	Nov 21, 2022	45070 (1,875.00)
	Nov 21, 2022	45071 (125.03)
	Nov 21, 2022	45072 (150.00)
	Nov 21, 2022	45073 (1,050.00)
	Nov 21, 2022	45074 (144.93)
	Nov 21, 2022	45075 (1,027.00)
	Nov 21, 2022	45076 (252.50)
	Nov 21, 2022	45077 (3,448.25)
	Nov 21, 2022	45078 (17,728.00)
	Nov 21, 2022	45079 (156.00)
	Nov 21, 2022	45080 (5,295.04)
	Nov 21, 2022	45081 (2,777.25)
	Nov 21, 2022	45082 (1,454.43)
	Nov 21, 2022	45083 (13,535.62)
	Nov 21, 2022	45084 (68,728.39)
	Nov 21, 2022	45085 (522.00)
	Nov 21, 2022	45086 (13.48)
	Nov 21, 2022	45087 (1,600.00)
	Nov 21, 2022	45088 (5,006.10)
	Nov 21, 2022	45089 (4,877.00)
	Nov 21, 2022	45090 (463.03)
	Nov 21, 2022	45091 (680.00)
	Nov 21, 2022	45092 (1,230.00)
	Nov 22, 2022	45093 (181,646.19)
Total outstanding checks		(367,675.90)
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		232,325.10



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: 11/30/22  
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	11/01/22	600,000.00	
Deposits / Misc Credits	13	1,257,653.30	
Withdrawals / Misc Debits	62	1,257,652.30	
** Ending Balance	11/30/22	600,001.00	**
Service Charge		.00	

Enclosures 51

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
11/01	485,596.76		DEPOSIT
11/04	29.86		Trnsfr from Checking Acct Ending in 0095
11/09	57,319.62		DEPOSIT
11/10	27,302.32		Trnsfr from Checking Acct Ending in 0095
11/14	66,939.73		Trnsfr from Checking Acct Ending in 0095
11/15	97,882.74		Trnsfr from Checking Acct Ending in 0095
11/16	12,064.41		MARIPOSA/PAYABLES 00000000000013526 24719 12064.41 MARIPOSA
11/17	31,868.94		Trnsfr from Checking Acct Ending in 0095
11/18	456.86		Trnsfr from Checking Acct Ending in 0095
11/21	59.81		Trnsfr from Checking Acct Ending in 0095
11/23	36,971.43		Trnsfr from Checking Acct Ending in 0095
11/25	102,510.29		DEPOSIT
11/30	338,650.53		DEPOSIT

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
11/01		484,920.08	Trnsfr to Checking Acct Ending in 0095
11/09		18,439.25	Trnsfr to Checking Acct Ending in 0095
11/09		38,268.53	Trnsfr to Checking Acct Ending in 0087
11/10		25,724.70	Trnsfr to Checking Acct Ending in 0087

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

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	16,120,447.43
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>668,604.30</u>
Ending GL Balance	<u>16,789,051.73</u>
Ending Bank Balance	16,789,051.73
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>16,789,051.73</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: 16900095  
STATEMENT DATE: 11/30/22  
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 16900095

Beginning Balance	11/01/22	16,120,447.43	
Deposits / Misc Credits	6	930,115.99	
Withdrawals / Misc Debits	8	261,511.69	
** Ending Balance	11/30/22	16,789,051.73	**
Service Charge		.00	
Interest Paid Thru 11/30/22		3,566.34	
Interest Paid Year To Date		24,932.14	
Minimum Balance		16,363,697	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
11/01	484,920.08		Trnsfr from Checking Acct Ending in 0060
11/09	18,439.25		Trnsfr from Checking Acct Ending in 0060
11/16	1,401.93		Trnsfr from Checking Acct Ending in 0060
11/25	83,137.86		Trnsfr from Checking Acct Ending in 0060
11/30	338,650.53		Trnsfr from Checking Acct Ending in 0060
11/30	3,566.34		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
11/04		29.86	Trnsfr to Checking Acct Ending in 0060
11/10		27,302.32	Trnsfr to Checking Acct Ending in 0060
11/14		66,939.73	Trnsfr to Checking Acct Ending in 0060
11/15		97,882.74	Trnsfr to Checking Acct Ending in 0060
11/17		31,868.94	Trnsfr to Checking Acct Ending in 0060
11/18		456.86	Trnsfr to Checking Acct Ending in 0060
11/21		59.81	Trnsfr to Checking Acct Ending in 0060
11/23		36,971.43	Trnsfr to Checking Acct Ending in 0060



**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Nov 30, 2022**  
**1011A - OVCB Payroll**  
**Bank Statement Date: November 30, 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		<u>          </u>
Add back deposits in transit	<u>          </u>	
Total deposits in transit		
(Less) outstanding checks	<u>          </u>	
Total outstanding checks		
Add (Less) Other	<u>          </u>	
Total other		
Unreconciled difference		<u>          0.00</u>
Ending GL Balance		<u>          </u>



OAK VALLEY COMMUNITY BANK  
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TRACY CA 95376  
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BYRON BETHANY IRRIGATION DISTRICT  
PAYROLL ACCOUNT  
7995 BRUNS ROAD  
BYRON CA 94514-1625

ACCOUNT NUMBER:  
STATEMENT DATE: 11/30/22  
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	11/01/22	.00	
Deposits / Misc Credits	6	119,590.31	
Withdrawals / Misc Debits	10	119,590.31	
** Ending Balance	11/30/22	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
11/09	38,268.53		Trnsfr from Checking Acct Ending in 0060
11/10	25,724.70		Trnsfr from Checking Acct Ending in 0060
11/14	160.25		Trnsfr from Checking Acct Ending in 0060
11/21	59.81		Trnsfr from Checking Acct Ending in 0060
11/23	36,971.43		Trnsfr from Checking Acct Ending in 0060
11/25	18,405.59		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
11/09		38,268.53	PAYCHEX/PAYROLL
11/10		183.55	PAYCHEX EIB/INVOICE
11/10		3,328.72	PAYCHEX TPS/TAXES
11/10		5,547.75	PAYCHEX/PAYROLL
11/10		16,664.68	PAYCHEX TPS/TAXES
11/14		160.25	PAYCHEX EIB/INVOICE
11/21		59.81	PAYCHEX-OAB/INVOICE
11/23		36,971.43	PAYCHEX/PAYROLL
11/25		177.15	PAYCHEX EIB/INVOICE
11/25		18,228.44	PAYCHEX TPS/TAXES

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

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	1,997,378.93
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>1,997,378.93</u>
Ending Bank Balance	<u>1,997,378.93</u>
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>1,997,378.93</u></u>

**Byron-Bethany Irrigation District**  
**Account Reconciliation**  
**As of Nov 30, 2022**  
**1003A - Cash-L.A.I.F. Construction**  
**Bank Statement Date: November 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	4,913,000.00
Ending Bank Balance	4,913,000.00
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	4,913,000.00



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 Nov 30, 2022**  
**1017 - Comerica**  
**Bank Statement Date: November 30, 2022**

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	199,475.07
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>199,475.07</u>
Ending Bank Balance	<u>199,475.07</u>
Add back deposits in transit	<u>                    </u>
Total deposits in transit	
(Less) outstanding checks	<u>                    </u>
Total outstanding checks	
Add (Less) Other	<u>                    </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>199,475.07</u></u>

## Brokerage Account Statement

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

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

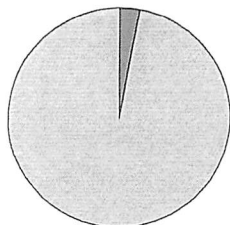
**Your Financial Consultant:**  
Theut/Rademaker  
(800) 327-7058

### Portfolio at a Glance

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	\$208,806.33	\$231,755.00
<b>Adjusted Previous Account Value</b>	208,806.33	231,755.00
Dividends, Interest and Other Income	18.74	945.07
<b>Net Change in Portfolio<sup>1</sup></b>	-9,350.00	-33,225.00
<b>ENDING ACCOUNT VALUE</b>	<b>\$199,475.07</b>	<b>\$199,475.07</b>
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%	<b>Account Total (Pie Chart)</b>	<b>\$231,755.00</b>	<b>\$208,806.33</b>	<b>\$199,475.07</b>

Please review your allocation periodically with your Financial Consultant.

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

Filter Criteria includes: Report is printed in Detail Format.

---

Beginning GL Balance	200.00
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(175.99)
Ending GL Balance	24.01
Ending Bank Balance	24.01
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	24.01



Byron Bethany Irrigation District  
Petty Cash Reconciliation

Beg. Balance
\$200.00

Date	Description	Debit	Credit	GL	Running Balance
11/21/2022	Walmart - 11/22/22 Board Meeting Snacks		51.51	6302	\$148.49
11/30/2022	Christmas Tree		90.00	4381	\$58.49
11/30/2022	In-N-Out Staff Lunch		34.48	4338	\$24.01
					\$24.01

Currency on Hand		Quantity	Total
\$0.01	x	31	0.31
\$0.05	x	31	1.55
\$0.10	x	39	3.90
\$0.25	x	21	5.25
\$1.00	x	8	8.00
\$2.00	x		-
\$5.00	x	1	5.00
\$10.00	x		-
\$20.00	x		-
\$50.00	x		-
\$100.00	x		-
Total Cash on Hand			24.01

Prepared By: Julia Gavrilenko

Checked By:

Date: 12/7/22 *JG* *Dona Ruiz* 12/7/22

Approved By:

Date:

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
45019	11/8/22	A-1 Septic Service, AAA Backhoe Service	1010C	1,090.00
45020	11/8/22	Association California Water Agencies	1010C	21,040.00
45021	11/8/22	ACWA Joint Powers Insurance Authority	1010C	44,693.25
45022	11/8/22	Alhambra Water Service	1010C	239.86
45023	11/8/22	Brentwood Ace Hardware	1010C	106.63
45024	11/8/22	California Welding Supply	1010C	217.00
45025	11/8/22	CH2M HILL Engineers, Inc	1010C	6,106.50
45026	11/8/22	Cintas Corporation #922	1010C	371.43
45027	11/8/22	City of Brentwood	1010C	406.25
45028	11/8/22	City of Tracy	1010C	106.55
45029	11/8/22	Comcast	1010C	120.45
45030	11/8/22	Condor Earth Technologies Inc	1010C	1,651.25
45031	11/8/22	CoreLogic Solutions, LLC	1010C	297.00
45032	11/8/22	DIRECTV	1010C	79.99
45033	11/8/22	Fleet Crew	1010C	750.00
45034	11/8/22	Hazen & Sawyer	1010C	30,956.25
45035	11/8/22	Holt of California	1010C	3,473.17
45036	11/8/22	Home Depot Credit Services	1010C	1,569.87
45037	11/8/22	Honey Bucket	1010C	252.50
45038	11/8/22	I Spy Vision	1010C	818.61
45039	11/8/22	J-COMM Inc	1010C	7,000.00
45040	11/8/22	Laurina Rocha	1010C	100.00
45041	11/8/22	Lingo	1010C	913.69
45042	11/8/22	Byron Crushing & Grinding Services	1010C	1,524.50
45043	11/8/22	Central Valley Motor Parts, Inc.	1010C	226.13
45044	11/8/22	Pape Machinery	1010C	131.72
45045	11/8/22	Edwin R. Pattison Jr.	1010C	1,908.57
45046	11/8/22	Pacific Gas & Electric 2085	1010C	5,319.98
45047	11/8/22	Pacific Gas & Electric 4120	1010C	4,707.56
45048	11/8/22	Pitney Bowes Global Financial Svcs, LLC	1010C	32.00
45049	11/8/22	Plus IT, Inc.	1010C	1,750.00
45050	11/8/22	PWRPA	1010C	43,283.79

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
45051	11/8/22	Ramos Oil Co., Inc.	1010C	5,902.34
45052	11/8/22	Ray Morgan Company	1010C	55.08
45053	11/8/22	Joseph Resendes	1010C	141.92
45054	11/8/22	Stericycle, Inc.	1010C	398.36
45055	11/8/22	Target Specialty Products	1010C	12,941.14
45056	11/8/22	Dornoch Inc.	1010C	1,476.92
45057	11/8/22	Tracy Lock & Safe	1010C	1,321.74
45058	11/8/22	Western Area Power Administration	1010C	1,181.90
45059	11/8/22	Zanjero, Inc.	1010C	1,622.50
45060	11/8/22	Campora Propane Service	1010C	347.30
45061	11/8/22	Chase Card Services	1010C	1,436.70
45062	11/8/22	Cardmember Service	1010C	244.36
45063	11/8/22	General Air Compressors North	1010C	914.36
45064	11/8/22	Petty Cash	1010C	122.84
45065	11/8/22	Rossana Talavera	1010C	600.00
45066	11/21/22	ACWA Joint Powers Insurance Authority	1010C	40,503.00
45067	11/21/22	AT&T	1010C	162.31
45068	11/21/22	AT & T Mobility	1010C	758.15
45069	11/21/22	Brentwood Ace Hardware	1010C	42.05
45070	11/21/22	California Farm Water Coalition	1010C	1,875.00
45071	11/21/22	Cintas Corporation #922	1010C	125.03
45072	11/21/22	Natividad Clark	1010C	150.00
45073	11/21/22	Creative Outdoor Environments, Inc.	1010C	1,050.00
45074	11/21/22	Tracy Delta Solid Waste Management, Inc	1010C	144.93
45075	11/21/22	Foley & Lardner LLP	1010C	1,027.00
45076	11/21/22	Honey Bucket	1010C	252.50
45077	11/21/22	I Spy Vision	1010C	3,448.25
45078	11/21/22	Matrix HG, Inc.	1010C	17,728.00
45079	11/21/22	McCauley Ag Services	1010C	156.00
45080	11/21/22	Northwest Pipe Company	1010C	5,295.04
45081	11/21/22	Plus IT, Inc.	1010C	2,777.25
45082	11/21/22	Ramos Oil Co., Inc.	1010C	1,454.43

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Ac	Amount
45083	11/21/22	San Luis Delta Mendota Water Authority	1010C	13,535.62
45084	11/21/22	Somach, Simmons & Dunn	1010C	68,728.39
45085	11/21/22	Tesco Controls, Inc.	1010C	522.00
45086	11/21/22	Vans Ace Hardware	1010C	13.48
45087	11/21/22	Visionova HR Consulting	1010C	1,600.00
45088	11/21/22	Western Area Power Administration	1010C	5,006.10
45089	11/21/22	U.S. BANK, NATIONAL ASSOCIATION	1010C	4,877.00
45090	11/21/22	Wells Fargo Financial Leasing	1010C	463.03
45091	11/21/22	Wienhoff Drug Testing	1010C	680.00
45092	11/21/22	Bay Area Air Quality Management Dist.	1010C	1,230.00
45093	11/22/22	Northwest Pipe Company	1010C	181,646.19
<b>Total</b>				<b><u>565,202.71</u></b>

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/1/22	011122	Communications, Outreach and Public Affairs for November 2022	4,900.00	
11/1/22	011122	Website Services for November 2022	2,100.00	
11/1/22	011122	J-COMM Inc		7,000.00
11/1/22	058921	Oil & Air Filters for Unit #74-16	226.13	
11/1/22	058921	Central Valley Motor Parts, Inc.		226.13
		Pacific Gas & Electric Charges Account #4120785230		
11/1/22	11012022	Irrigation Pump-Walnuts for Service Period 9/22/2022 - 10/20/2022	19.98	
		Pacific Gas & Electric Charges Account #4122301135		
11/1/22	11012022	Sandhu MP17.59 for Service Period 9/22/2022 - 10/20/2022	1,835.50	
		Pacific Gas & Electric Charges Account #4120785317 RC		
11/1/22	11012022	Capital MP19.40 for Service Period 9/22/2022 - 10/20/2022	1,360.09	
		Pacific Gas & Electric Charges Account #4120100230		
11/1/22	11012022	Service Period 9/22/2022 - 10/20/2022	19.98	
		Pacific Gas & Electric Charges Account #4120785189		
11/1/22	11012022	Spatafore 13.25R for Service Period 9/22/2022 - 10/20/2022	127.43	
		Pacific Gas & Electric Charges Account #4123236877 for		
11/1/22	11012022	Service Period 9/22/2022 - 10/20/2022	19.98	
		Pacific Gas & Electric Charges Account #4120785354		
11/1/22	11012022	Tatla MP19.15 Chrisman Road for Service Period 9/22/2022 - 10/20/2022	1,122.72	
		Pacific Gas & Electric Charges Account #4129023266		
11/1/22	11012022	Delta Mendota Canal for Service Period 9/22/2022 - 10/20/2022	26.55	
		Pacific Gas & Electric Charges Account #412684479		
11/1/22	11012022	Pumping Cost for Well on Corral Hollow for Service Period 9/22/2022 - 10/20/2022	175.33	
11/1/22	11012022	Pacific Gas & Electric 4120		4,707.56
11/1/22	11012022	Parts for Tractor	141.92	
11/1/22	11012022	Joseph Resendes		141.92
		ALV01 - Director Health Benefits for the Period of:		
11/1/22	2022Benefits0695365	December 2022	1,870.13	
		ALV01 - Director Dental Benefits for the Period of:		
11/1/22	2022Benefits0695365	December 2022	64.21	
		ALV01 - Director Vision Benefits for the Period of:		
11/1/22	2022Benefits0695365	December 2022	18.56	
		ALV01 - Director Life Benefits for the Period of: December		
11/1/22	2022Benefits0695365	2022	5.40	
		ALV01 - Director Employee Assistance Program -		
11/1/22	2022Benefits0695365	December 2022	2.38	
		ENO12 - Director Health Benefits for the Period of:		
11/1/22	2022Benefits0695365	December 2022	2,477.93	
		ENO12 - Director Dental Benefits for the Period of:		
11/1/22	2022Benefits0695365	December 2022	106.41	
		ENO12 - Director Vision Benefits for the Period of:		
11/1/22	2022Benefits0695365	December 2022	18.56	
		ENO12 - Director Life Benefits for the Period of: December		
11/1/22	2022Benefits0695365	2022	1.40	
		ENO12 - Director Employee Assistance Program -		
11/1/22	2022Benefits0695365	December 2022	2.38	
		GAV01 - Admin Health Benefits for the Period of:		
11/1/22	2022Benefits0695365	December 2022	811.50	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/1/22	2022Benefits0695365	GAV01 - Admin Dental Benefits for the Period of: December 2022	31.20	
11/1/22	2022Benefits0695365	GAV01 - Admin Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	GAV01 - Admin Life Benefits for the Period of: December 2022	14.00	
11/1/22	2022Benefits0695365	GAV01 - Admin Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	GEY01 - Admin Health Benefits for the Period of: December 2022	935.07	
11/1/22	2022Benefits0695365	GEY01 - Admin Dental Benefits for the Period of: December 2022	31.20	
11/1/22	2022Benefits0695365	GEY01 - Admin Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	GEY01 - Admin Life Benefits for the Period of: December 2022	37.00	
11/1/22	2022Benefits0695365	GEY01 - Admin Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	GIL01 - Admin Health Benefits for the Period of: December 2022	935.07	
11/1/22	2022Benefits0695365	GIL01 - Admin Dental Benefits for the Period of: December 2022	31.20	
11/1/22	2022Benefits0695365	GIL01 - Admin Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	GIL01 - Admin Life Benefits for the Period of: December 2022	54.00	
11/1/22	2022Benefits0695365	GIL01 - Admin Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	KAG01 - Director Health Benefits for the Period of: December 2022	1,870.13	
11/1/22	2022Benefits0695365	KAG01 - Director Dental Benefits for the Period of: December 2022	64.21	
11/1/22	2022Benefits0695365	KAG01 - Director Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	KAG01 - Director Life Benefits for the Period of: December 2022	8.26	
11/1/22	2022Benefits0695365	KAG01 - Director Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	LAM01 - Admin Health Benefits for the Period of: December 2022	811.50	
11/1/22	2022Benefits0695365	LAM01 - Admin Dental Benefits for the Period of: December 2022	31.20	
11/1/22	2022Benefits0695365	LAM01 - Admin Dental Benefits Liability for the Period of: December 2022	33.01	
11/1/22	2022Benefits0695365	LAM01 - Admin Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	LAM01 - Admin Life Benefits for the Period of: December 2022	6.16	
11/1/22	2022Benefits0695365	LAM01 - Admin Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	MAG10 - Director Health Benefits for the Period of: December 2022	2,477.93	
11/1/22	2022Benefits0695365	MAG10 - Director Dental Benefits for the Period of: December 2022	106.41	
11/1/22	2022Benefits0695365	MAG10 - Director Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	MAG10 - Director Life Benefits for the Period of: December 2022	5.40	
11/1/22	2022Benefits0695365	MAG10 - Director Employee Assistance Program - December 2022	2.38	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/1/22	2022Benefits0695365	MAG11 - Director Health Benefits for the Period of: December 2022	935.07	
11/1/22	2022Benefits0695365	MAG11 - Director Dental Benefits for the Period of: December 2022	64.21	
11/1/22	2022Benefits0695365	MAG11 - Director Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	MAG11 - Director Life Benefits for the Period of: December 2022	8.00	
11/1/22	2022Benefits0695365	MAG11 - Director Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	MAR01 - O&M Health Benefits for the Period of: December 2022	2,196.41	
11/1/22	2022Benefits0695365	MAR01 - O&M Health Benefits Liability for the Period of: December 2022	992.90	
11/1/22	2022Benefits0695365	MAR01 - O&M Dental Benefits for the Period of: December 2022	31.20	
11/1/22	2022Benefits0695365	MAR01 - O&M Dental Benefits Liability for the Period of: December 2022	75.21	
11/1/22	2022Benefits0695365	MAR01 - O&M Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	MAR01 - O&M Life Benefits for the Period of: December 2022	25.00	
11/1/22	2022Benefits0695365	MAR01 - O&M Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	MAR02 - O&M Health Benefits for the Period of: December 2022	1,203.51	
11/1/22	2022Benefits0695365	MAR02 - O&M Dental Benefits for the Period of: December 2022	31.20	
11/1/22	2022Benefits0695365	MAR02 - O&M Dental Benefits Liability for the Period of: December 2022	33.01	
11/1/22	2022Benefits0695365	MAR02 - O&M Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	MAR02 - O&M Life Benefits for the Period of: December 2022	6.56	
11/1/22	2022Benefits0695365	MAR02 - O&M Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	MEH01 - O&M Health Benefits for the Period of: December 2022	1,203.51	
11/1/22	2022Benefits0695365	MEH01 - O&M Dental Benefits for the Period of: December 2022	31.20	
11/1/22	2022Benefits0695365	MEH01 - O&M Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	MEH01 - O&M Life Benefits for the Period of: December 2022	37.00	
11/1/22	2022Benefits0695365	MEH01 - O&M Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	ORO01 - O&M Health Benefits for the Period of: December 2022	1,538.47	
11/1/22	2022Benefits0695365	ORO01 - O&M Health Benefits Liability for the Period of: December 2022	726.96	
11/1/22	2022Benefits0695365	ORO01 - O&M Dental Benefits for the Period of: December 2022	31.20	
11/1/22	2022Benefits0695365	ORO01 - O&M Dental Benefits Liability for the Period of: December 2022	75.21	
11/1/22	2022Benefits0695365	ORO01 - O&M Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	ORO01 - O&M Life Benefits for the Period of: December 2022	8.00	
11/1/22	2022Benefits0695365	ORO01 - O&M Employee Assistance Program - December 2022	2.38	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/1/22	2022Benefits0695365	PAT01 - Admin Health Benefits for the Period of: August - December 2022	1,706.50	
11/1/22	2022Benefits0695365	PAT01 - Admin Health Benefits Liability for the Period of: August - December 2022	771.43	
11/1/22	2022Benefits0695365	PAT01 - Admin Dental Benefits for the Period of: August - December 2022	31.20	
11/1/22	2022Benefits0695365	PAT01 - Admin Dental Benefits Liability for the Period of: December 2022	75.21	
11/1/22	2022Benefits0695365	PAT01 - Admin Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	PAT01 - Admin Vision Benefits for the Period of: December 2022	37.00	
11/1/22	2022Benefits0695365	PAT01 - Admin Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	PER01 - Director Health Benefits for the Period of: December 2022	935.07	
11/1/22	2022Benefits0695365	PER01 - Director Dental Benefits for the Period of: December 2022	31.20	
11/1/22	2022Benefits0695365	PER01 - Director Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	PER01 - Director Life Benefits for the Period of: December 2022	5.40	
11/1/22	2022Benefits0695365	PER01 - Director Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	PET01 - Admin Health Benefits for the Period of: December 2022	1,402.60	
11/1/22	2022Benefits0695365	PET01 - Admin Health Benefits Liability for the Period of: December 2022	467.53	
11/1/22	2022Benefits0695365	PET01 - Admin Dental Benefits for the Period of: December 2022	31.20	
11/1/22	2022Benefits0695365	PET01 - Admin Dental Benefits Liability for the Period of: December 2022	33.01	
11/1/22	2022Benefits0695365	PET01 - Admin Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	PET01 - Admin Life Benefits for the Period of: December 2022	44.84	
11/1/22	2022Benefits0695365	PET01 - Admin Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	RES01 - O&M Health Benefits for the Period of: December 2022	811.50	
11/1/22	2022Benefits0695365	RES01 - O&M Dental Benefits for the Period of: December 2022	31.20	
11/1/22	2022Benefits0695365	RES01 - O&M Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	RES01 - O&M Life Benefits for the Period of: December 2022	9.00	
11/1/22	2022Benefits0695365	RES01 - O&M Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	CLA01 - O&M Health Benefits for the Period of: December 2022	1,208.75	
11/1/22	2022Benefits0695365	CLA01 - O&M Health Benefits Liability for the Period of: December 2022	397.25	
11/1/22	2022Benefits0695365	CLA01 - O&M Dental Benefits for the Period of: December 2022	31.20	
11/1/22	2022Benefits0695365	CLA01 - O&M Health Benefits Liability for the Period of: December 2022	33.01	
11/1/22	2022Benefits0695365	CLA01 - O&M Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	CLA01 - O&M Life Benefits for the Period of: December 2022	12.60	



Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/1/22	2022Benefits0695365	CLA01 - O&M Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	TUS15 - Director Health Benefits for the Period of: December 2022	1,870.13	
11/1/22	2022Benefits0695365	TUS15 - Director Dental Benefits for the Period of: December 2022	64.21	
11/1/22	2022Benefits0695365	TUS15 - Director Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	TUS15 - Director Life Benefits for the Period of: December 2022	8.00	
11/1/22	2022Benefits0695365	TUS15 - Director Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	VAZ01 - O&M Health Benefits for the Period of: December 2022	1,538.47	
11/1/22	2022Benefits0695365	VAZ01 - O&M Health Benefits Liability for the Period of: December 2022	726.96	
11/1/22	2022Benefits0695365	VAZ01 - O&M Dental Benefits for the Period of: December 2022	31.20	
11/1/22	2022Benefits0695365	VAZ01 - O&M Dental Benefits Liability for the Period of: December 2022	75.21	
11/1/22	2022Benefits0695365	VAZ01 - O&M Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	VAZ01 - O&M Life Benefits for the Period of: December 2022	17.00	
11/1/22	2022Benefits0695365	VAZ01 - O&M Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	VEG01 - O&M Health Benefits for the Period of: December 2022	1,208.75	
11/1/22	2022Benefits0695365	VEG01 - O&M Health Benefits Liability for the Period of: December 2022	397.25	
11/1/22	2022Benefits0695365	VEG01 - O&M Dental Benefits for the Period of: December 2022	31.20	
11/1/22	2022Benefits0695365	VEG01 - O&M Dental Benefits Liability for the Period of: December 2022	33.01	
11/1/22	2022Benefits0695365	VEG01 - Admin Vision Benefits for the Period of: December 2022	18.56	
11/1/22	2022Benefits0695365	VEG01 - O&M Life Benefits for the Period of: December 2022	14.00	
11/1/22	2022Benefits0695365	VEG01 - O&M Employee Assistance Program - December 2022	2.38	
11/1/22	2022Benefits0695365	Arnaudo - Retiree Health Benefits for the Period of: December 2022	392.49	
11/1/22	2022Benefits0695365	Bedford - Retiree Health Benefits for the Period of: December 2022	784.98	
11/1/22	2022Benefits0695365	Carson - Retiree Health Benefits for the Period of: December 2022	392.49	
11/1/22	2022Benefits0695365	DeBorba - Retiree Health Benefits for the Period of: December 2022	392.49	
11/1/22	2022Benefits0695365	Griffith - Retiree Health Benefits for the Period of: December 2022	935.07	
11/1/22	2022Benefits0695365	Kleinert - Retiree Health Benefits for the Period of: December 2022	784.98	
11/1/22	2022Benefits0695365	Kopp - Retiree Health Benefits for the Period of: December 2022	392.49	
11/1/22	2022Benefits0695365	Martinez - Retiree Health Benefits for the Period of: December 2022	784.98	
11/1/22	2022Benefits0695365	Pombo - Retiree Health Benefits for the Period of: December 2022	1,870.13	
11/1/22	2022Benefits0695365	Serpa - Retiree Health Benefits for the Period of: December 2022	935.07	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/1/22	2022Benefits0695365	Shoemaker - Retiree Health Benefits for the Period of:		
11/1/22	2022Benefits0695365	December 2022	392.49	
11/1/22	2022Benefits0695365	ACWA Joint Powers Insurance Authority		44,693.25
11/1/22	2B100235	Garbage Service WSSA - Service address: 20100		
11/1/22	2B100235	Wicklund, Tracy, CA	144.93	
11/1/22	2B100235	Tracy Delta Solid Waste Management, Inc		144.93
11/1/22	829215163X11092022	Mobile Data plan & Usage for the Period: 10/2/2022 -		
11/1/22	829215163X11092022	11/1/2022 WSSA	182.32	
11/1/22	829215163X11092022	AT & T Mobility		182.32
11/2/22	11022022	Adobe Acropro Subscription	14.99	
11/2/22	11022022	Adobe Acropro Subscription	14.99	
11/2/22	11022022	Network Solutions - BSD Monthly Subscription - Website		
11/2/22	11022022	Security	7.99	
11/2/22	11022022	Network Solutions - bbid.org renewal	324.85	
11/2/22	11022022	Sirius XM, Units #53 & 68	524.16	
11/2/22	11022022	Dropbox	119.88	
11/2/22	11022022	Belcorp - Tail Lamp - Unit #62-15	84.73	
11/2/22	11022022	Amazon - Pens	27.18	
11/2/22	11022022	Amazon - Cartridge	137.93	
11/2/22	11022022	BAAQMD - Open Burning Notification	180.00	
11/2/22	11022022	Chase Card Services		1,436.70
11/2/22	1656	Septic Pumping Services up to 1200 Gallons at DHQ	545.00	
11/2/22	1656	Septic Pumping Services up to 1200 Gallons at Rental		
11/2/22	1656	House; 4 7's	545.00	
11/2/22	1656	A-1 Septic Service, AAA Backhoe Service		1,090.00
11/2/22	212TWID1022	PWRPA - ASA Power for the Period of 10/1/2022 -		
11/2/22	212TWID1022	10/31/2022	42,084.38	
11/2/22	212TWID1022	PWRPA P3 - Funding for the Period of 10/1/2022 -		
11/2/22	212TWID1022	10/31/2022	1,199.41	
11/2/22	212TWID1022	PWRPA		43,283.79
11/2/22	931574	Unleaded (\$3.796 per gallon) Clear Diesel (\$4.565 per		
11/2/22	931574	gallon)	2,542.06	
11/2/22	931574	Ramos Oil Co., Inc.		2,542.06
11/2/22	T146225	Permit to Operate, Renewal Processing, Toxic Inventory &		
11/2/22	T146225	Surcharge, Greenhouse Gas Inventory & Criteria Toxics		
11/2/22	T146225	Reporting Fees (1/1/2023 - 1/1/2024)	1,230.00	
11/2/22	T146225	Bay Area Air Quality Management Dist.		1,230.00
11/3/22	165368	Vehicle Repair and Maintenance - Unit #22-21	981.92	
11/3/22	165368	Dornoch Inc.		981.92
11/3/22	2022-04	Consulting and/or Professional Services for the period of:		
11/3/22	2022-04	October 2022 Los Vaqueros Expansion, Sisk Dam		
11/3/22	2022-04	Expansion, North Yuba Water District & Misc Support	1,662.50	
11/3/22	34926	Mizuno Consulting, Inc.		1,662.50
11/3/22	34926	Air Compressor Repair and Servicel	914.36	
11/3/22	34926	General Air Compressors North		914.36
11/3/22	4136379028	DHQ Janitorial Supplies	18.28	
11/3/22	4136379028	Weekly Uniform Service for the week ending 11/3/2022	97.30	
11/3/22	4136379028	Cintas Corporation #922		115.58
11/3/22	5395	Project Communications, coordination on well transfer &		
11/3/22	5395	ECC support	1,622.50	
11/3/22	5395	Zanjero, Inc.		1,622.50
11/3/22	AR14876	Groundwater Support Services for September 2022	406.25	
11/3/22	AR14876	City of Brentwood		406.25
11/4/22	11042022	Pacific Gas & Electric Charges Account #4159610850-0	98.48	
11/4/22	11042022	Pacific Gas & Electric WSSA		98.48
11/4/22	11042022	Computer and Monitors for Office use	1,908.57	
11/4/22	11042022	Edwin R. Pattison Jr.		1,908.57
11/4/22	49377	BBID Site Survey/Lock out	62.50	
11/4/22	49377	Plus IT, Inc.		62.50
11/4/22	49428	New PC Setup	964.75	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/4/22	49428	Plus IT, Inc.		964.75
11/4/22	7290	Opacity Testing on Unit #78-13; Service Date 11/4/22	75.00	
11/4/22	7290	Fleet Crew		75.00
11/4/22	7291	Opacity Testing on Unit #82-20; Service Date 11/4/22	75.00	
11/4/22	7291	Fleet Crew		75.00
11/4/22	7294	Opacity Testing on Unit #50-20; Service Date 11/4/22	75.00	
11/4/22	7294	Fleet Crew		75.00
11/4/22	7295	Opacity Testing on Unit #85-05; Service Date 11/4/22	275.00	
11/4/22	7295	Fleet Crew		275.00
		Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 11/1/22-11/30/22	463.03	
11/5/22	5022569448			
11/5/22	5022569448	Wells Fargo Financial Leasing		463.03
11/6/22	10440271 110622	Bottled Water Deliveries on 10/14/22 & 10/28/22	228.11	
11/6/22	10440271 110622	Bottle Water Deliveries for WSSA	11.75	
11/6/22	10440271 110622	Alhambra Water Service		239.86
11/7/22	259929	ID cards	463.61	
11/7/22	259929	I Spy Vision		463.61
		Mobile Data plan & Usage for the Period: 11/8/2022 - 12/7/2022; Account #287253183134	575.83	
11/7/22	287253183134X111522	AT & T Mobility		575.83
11/8/22	11082022	Safeway - 10/18/22 Board Meeting	26.52	
11/8/22	11082022	Costco - Coffee	36.99	
11/8/22	11082022	Costco - Staff Meeting	36.63	
11/8/22	11082022	Vegetables for Juicing (\$408 Wellness Grant)	22.70	
11/8/22	11082022	Petty Cash		122.84
11/8/22	11082022	Janitorial Fee For: 10/31/22 & 11/7/22 Cleaning	600.00	
11/8/22	11082022	Rossana Talavera		600.00
11/8/22	2193661	Propane Service (Shop/Office)	347.30	
11/8/22	2193661	Campora Propane Service		347.30
11/8/22	259931	Installation of alarm panel in 3 buildings	3,448.25	
11/8/22	259931	I Spy Vision		3,448.25
		Professional Legal Services by Michael E. Vergara (General) - October 2022	35,021.76	
11/9/22	3015493			
11/9/22	3015493	Somach, Simmons & Dunn		35,021.76
		Professional Legal Services by Michael E. Vergara (OCAP Litigation) - October 2022	779.00	
11/9/22	3015494			
11/9/22	3015494	Somach, Simmons & Dunn		779.00
		Professional Legal Services by Michael E. Vergara (Groundwater) - October 2022	980.00	
11/9/22	3015495			
11/9/22	3015495	Somach, Simmons & Dunn		980.00
		Professional Legal Services by Michael E. Vergara (Curtilments) - October 2022	8,153.22	
11/9/22	3015496			
11/9/22	3015496	Somach, Simmons & Dunn		8,153.22
		Professional Legal Services by Michael E. Vergara (Legislation) - October 2022	657.00	
11/9/22	3015497			
11/9/22	3015497	Somach, Simmons & Dunn		657.00
		Professional Legal Services by Michael E. Vergara (CVP Issues) - October 2022	6,762.07	
11/9/22	3015498			
11/9/22	3015498	Somach, Simmons & Dunn		6,762.07
		Professional Legal Services by Michael E. Vergara (6th DCA) - October 2022	761.39	
11/9/22	3015499			
11/9/22	3015499	Somach, Simmons & Dunn		761.39
		Professional Legal Services by Michael E. Vergara (Employment) - October 2022	15,221.95	
11/9/22	3015500			
11/9/22	3015500	Somach, Simmons & Dunn		15,221.95
		Professional Legal Services by Michael E. Vergara (MHCS Support Agreement) - October 2022	392.00	
11/9/22	3015501			
11/9/22	3015501	Somach, Simmons & Dunn		392.00
		Latex Gloves, Home Defense & Fogger for Building Maintenance	178.29	
11/9/22	4041726			

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/9/22	4041726	Home Depot Credit Services		178.29
11/9/22	931835	Unleaded (\$4.209 per gallon)	978.57	
11/9/22	931835	Ramos Oil Co., Inc.		978.57
11/9/22	Boots2022	Boots allowance	150.00	
11/9/22	Boots2022	Natividad Clark		150.00
11/9/22	NNPB000031022	WAPA Power for the Month of October 2022 - Regular	5,006.10	
11/9/22	NNPB000031022	Western Area Power Administration		5,006.10
11/10/22	000019033761	WSSA Shop Internet Service 10/10/2022 - 11/9/2022	51.66	
11/10/22	000019033761	Acct #9391053473		
11/10/22	000019033761	AT&T		51.66
11/10/22	000019033762	WSSA Internet Service 10/10/2022 - 11/9/2022	110.65	
11/10/22	000019033762	Acct #9391053474		
11/10/22	000019033762	AT&T		110.65
11/10/22	198679	Cobweb Brushes & Webster Replacement	42.05	
11/10/22	198679	Brentwood Ace Hardware		42.05
		Landscape Grounds Maintenance for the period of:		
11/10/22	2211-150	November 2022	1,050.00	
11/10/22	2211-150	Creative Outdoor Environments, Inc.		1,050.00
11/10/22	25212	Replace Bard Unit at PS2	17,728.00	
11/10/22	25212	Matrix HG, Inc.		17,728.00
11/10/22	4137085982	DHQ Janitorial Supplies	27.73	
11/10/22	4137085982	Weekly Uniform Service for the week ending 11/10/2022	97.30	
11/10/22	4137085982	Cintas Corporation #922		125.03
11/10/22	49434	Webroot Alert	187.50	
11/10/22	49434	Plus IT, Inc.		187.50
11/10/22	674677	WSSA office keys	13.48	
11/10/22	674677	Vans Ace Hardware		13.48
11/10/22	CMWA186	Upper Delta-Mendota Canal		1,439.06
11/10/22	CMWA186	JPP Power - WY20	17,936.81	
11/10/22	CMWA186	O'Neill Storage Operation & Maintenance		1,110.65
11/10/22	CMWA186	O'Neill Storage Power		454.60
11/10/22	CMWA186	Reserves		4,165.56
11/10/22	CMWA186	Reserves Unit 6 Rewind		351.48
11/10/22	CMWA186	San Luis Delta Mendota Water Authority		10,415.46
11/10/22	WY20 FA 13	Upper Delta-Mendota Canal - Water Year 2020 (WSSA)		84.71
11/10/22	WY20 FA 13	Jones Pumping Plant Power		374.06
11/10/22	WY20 FA 13	O'Neill Storage O&M	30.19	
11/10/22	WY20 FA 13	O'Neill Storage Power	8.47	
11/10/22	WY20 FA 13	Reserves	3,257.48	
11/10/22	WY20 FA 13	Reserves - Unit 6 Rewind BOR Repayment	282.79	
11/10/22	WY20 FA 13	San Luis Delta Mendota Water Authority		3,120.16
11/11/22	0078171-IN	Power Supply - Communication Tower	522.00	
11/11/22	0078171-IN	Tesco Controls, Inc.		522.00
		Professional Services regarding City of Fresno, et al. v.		
11/13/22	50510325	US - Services through October 31, 2022	1,027.00	
11/13/22	50510325	Foley & Lardner LLP		1,027.00
11/14/22	0553152110	Sink & Toilet Unit for Rental 11/14/22 - 12/11/22	252.50	
11/14/22	0553152110	Honey Bucket		252.50
11/15/22	108905	Annual Consortium Fee for 2022 (8 employees)	680.00	
11/15/22	108905	Wienhoff Drug Testing		680.00
11/15/22	2022-3978	Spread A-B rock along canals	5,035.03	
11/15/22	2022-3978	Byron Crushing & Grinding Services		5,035.03
11/15/22	49440	BBID Site Survey/Lock out	812.50	
11/15/22	49440	Plus IT, Inc.		812.50
11/16/22	13594532	Monthly Pest Control Service at BBID: 11/16/2022	76.00	
11/16/22	13594532	McCauley Ag Services		76.00
		Bi Monthly Pest Control Service: 11/16/2022 - 7777 Bruns Rd	80.00	
11/16/22	13594549	McCauley Ag Services		80.00

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/16/22	20134-001-43	Engineering and/or Professional Services for the period of 10/1/22 - 10/31/22 - General On Call Engineering Services (Project #20134-001)	8,585.00	
11/16/22	20134-001-43	Engineering and/or Professional Services for the period of: 10/1/22 - 10/31/22 PS4 Replacement Project (Project #20134-002)	61.25	
11/16/22	20134-001-43	Engineering and/or Professional Services for the period of 10/1/22 - 10/31/22 - WSSA Culvert Design (Project 20134-008)	72.50	
11/16/22	20134-001-43	Engineering and/or Professional Services for the period of 10/1/22 - 10/31/22 - WSSA Capital Improvements Plan (Project 20134-009)	4,240.00	
11/16/22	20134-001-43	Engineering and/or Professional Services for the period of 10/1/22 - 10/31/22 - PS1N Retrofit Project (Project #20134-011)	6,662.50	
11/16/22	20134-001-43	Engineering and/or Professional Services for the period of 10/1/22 - 10/31/22 - PS 2 Discharge Pipe Replacement Project (Project #20134-012)	1,706.25	
11/16/22	20134-001-43	Engineering and/or Professional Services for the period of 10/1/22 - 10/31/22 - AWMP (Project #20134-013)	8,741.25	
11/16/22	20134-001-43	Engineering and/or Professional Services for the period of: 10/1/22 - 10/31/22 R-Line Replacement Project (Project #20134-014)	1,320.00	
11/16/22	20134-001-43	Hazen & Sawyer		31,388.75
11/16/22	2125	2023 Membership - BBID Member ID #184	1,875.00	
11/16/22	2125	California Farm Water Coalition		1,875.00
11/16/22	932081	Unleaded (\$4.032 per gallon)	475.86	
11/16/22	932081	Ramos Oil Co., Inc.		475.86
11/17/22	105294	Oil reel is leaking & having issues, oil pump is not holding prime. Site serviced, check filters and fuel tank	1,425.78	
11/17/22	105294	Hunt Equipment, LLC DBA		1,425.78
11/17/22	106330	Replace filter and install new placards	419.23	
11/17/22	106330	Hunt Equipment, LLC DBA		419.23
11/17/22	32979454	Monthly Service Charge for DHQ Landlines (Account #412466572)	785.82	
11/17/22	32979454	Lingo		785.82
11/17/22	49446	Onsite Support	562.50	
11/17/22	49446	Plus IT, Inc.		562.50
11/17/22	49447	Site Survey Write Up	187.50	
11/17/22	49447	Plus IT, Inc.		187.50
11/18/22	0882	Professional HR Consulting and Support Services - Pre-Paid Retained Hours; November 2022	1,600.00	
11/18/22	0882	Visionova HR Consulting		1,600.00
11/18/22	11182022	Pacific Gas & Electric Charges Account #9158717444-1 - 10/19/22-11/17/22	192.60	
11/18/22	11182022	Pacific Gas & Electric WSSA		192.60
11/18/22	8002755597	Shred It Service Dates: 10/25/2022, 11/8/2022	266.24	
11/18/22	8002755597	Stericycle, Inc.		266.24
11/18/22	EO&M001081222	FY2024 CVP O&M Program 3rd Billing	4,877.00	
11/18/22	EO&M001081222	Acct: 786048000-CVP O&M Escrow		
11/18/22	EO&M001081222	U.S. BANK, NATIONAL ASSOCIATION		4,877.00
11/21/22	2023DUES	CVP Water Association Dues for 2023	900.62	
11/21/22	2023DUES	Central Valley Project Water Assoc		900.62
11/21/22	21652	Diesel Fire Pump Controller Installation	11,771.96	
11/21/22	21652	The Brown Company		11,771.96
11/21/22	49904	Asus/Toshiba Laptop	125.00	
11/21/22	49904	Plus IT, Inc.		125.00
11/21/22	71134894	Utility Services for WSSA	102.19	
11/21/22	71134894	Account #2004100 - 5023784		
11/21/22	71134894	City of Tracy		102.19

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
11/21/22	9000129452	PS2 Discharge Pipelines Replacement Project - Pipes and other materials	181,646.19	
11/21/22	9000129452	Northwest Pipe Company		181,646.19
11/22/22	1937	Random DOT Urine Collection: VAZ01	205.00	
11/22/22	1937	Surety Mobile Drug Testing		205.00
11/22/22	49905	Onsite Support	788.14	
11/22/22	49905	Plus IT, Inc.		788.14
11/22/22	9000129487	PS2 Discharge Pipelines Replacement Project - Pipes and other materials, November Monthly Storage Fee	182,211.81	
11/22/22	9000129487	Northwest Pipe Company		182,211.81
11/23/22	4138506577	DHQ Janitorial Supplies	70.59	
11/23/22	4138506577	Weekly Uniform Service for the week ending 11/23/2022	114.20	
11/23/22	4138506577	Cintas Corporation #922		184.79
11/23/22	932350	Unleaded (\$3.570 per gallon)	855.87	
11/23/22	932350	Ramos Oil Co., Inc.		855.87
11/24/22	199766CH041-13	Engineering and/or Professional Services for the period of 10/1/2022 - 10/28/2022 - District Engineering Services	122.50	
11/24/22	199766CH041-13	CH2M HILL Engineers, Inc		122.50
11/24/22	199766CH041-45	Engineering and/or Professional Services for the period of 10/1/2022 - 10/28/2022 SCADA and Programming On-Call Services	4,378.57	
11/24/22	199766CH041-45	CH2M HILL Engineers, Inc		4,378.57
11/25/22	1008383	Calender Year 2023 O&M Cost Estimate; Contract #03-SNR-00559	2,216.00	
11/25/22	1008383	Western Area Power Administration		2,216.00
11/25/22	3105813550	Pitney Bowes Postage Meter Rental for Period 9/30/2022 - 12/29/2022	186.11	
11/25/22	3105813550	Account #0016822231		
11/25/22	3105813550	Pitney Bowes Global Financial Svcs, LLC		186.11
11/25/22	NNPB000031122R	Restoration on WAPA Power for the Month of November 2022	1,181.90	
11/25/22	NNPB000031122R	Western Area Power Administration		1,181.90
11/26/22	11262022	Internet Service for the period 12/6/22 - 1/5/23	120.45	
11/26/22	11262022	Account #8155 60 053 0156887		
11/26/22	11262022	Comcast		120.45
11/28/22	11282022	Apple - iTunes Cloud Backup_	0.99	
11/28/22	11282022	Trader Joe's - Thanksgiving_Staff Lunch	64.30	
11/28/22	11282022	Safeway - Board Meeting Refreshments/Snacks	59.83	
11/28/22	11282022	Target - Thanksgiving_Staff Lunch	96.19	
11/28/22	11282022	Safeway - Board Meeting Lunch	127.92	
11/28/22	11282022	Cardmember Service		349.23
11/29/22	058158132X221129	Satellite Service for the period 11/28/2022 - 12/27/2022	79.99	
11/29/22	058158132X221129	DIRECTV		79.99
11/30/22	061500	Battery for 1963 CAT 12E Grader	503.83	
11/30/22	061500	Central Valley Motor Parts, Inc.		503.83
11/30/22	122947	Premise visit and program 5 lines out of 25 landlines	439.00	
11/30/22	122947	Quest UCCS		439.00
11/30/22	187923	Welding Cylinders and Supplies	210.00	
11/30/22	187923	California Welding Supply		210.00
11/30/22	932559	Unleaded (\$2.90 per gallon)	1,132.36	
11/30/22	932559	Ramos Oil Co., Inc.		1,132.36
11/30/22	AR14909	Groundwater Support Services for October 2022	1,966.75	
11/30/22	AR14909	City of Brentwood		1,966.75
			<b>682,261.82</b>	<b>682,261.82</b>

RESOLUTION NO. 2022-23

**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 regular meeting of the Board of Directors of Byron-Bethany Irrigation District on December 13, 2022 by the following vote:

Ayes:

Noes:

Abstained:

Absent:

\_\_\_\_\_  
*/s/ Timothy Maggiore*

Mr. Timothy Maggiore, President

Secretary's Certification

I, Ilona Ruiz, District 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 December 13, 2022 at which time a quorum was present, and no motion to amend or rescind the above resolution was made.

\_\_\_\_\_  
Ilona Ruiz, District Secretary





# BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

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TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: EDWIN PATTISON

DATE: DECEMBER 13, 2022

SUBJECT: OAK VALLEY COMMUNITY BANK SIGNATORY AUTHORITY

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## **RECOMMENDATION**

It is recommended that the Board of Directors update signatory authority at the Oak Valley Community Bank (OVCB) to remove Mr. Rick Gilmore as an authorized signatory for the Byron-Bethany Irrigation District (BBID or District).

## **DISCUSSION**

Oak Valley Community Bank officials recommend removing any signatory that is not anticipated to use or does not need access to District accounts to manage funds. It is not anticipated that Mr. Rick Gilmore will be necessary to access or manage District funds.

Currently, President Tim Maggiore, Vice President Jack Alvarez, Director Tom Pereira, and Mr. Edwin Pattison are the OVCB authorized signatories on behalf of the District.

## **BACKGROUND**

Authorized signatories are required for the day-to-day operation and timely administration of the District and to protect District funds.

## **FISCAL IMPACT**

None

## **Attachments**

None



# BYRON-BETHANY IRRIGATION DISTRICT STAFF REPORT

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TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: EDWIN PATTISON

DATE: DECEMBER 13, 2022

SUBJECT: **Investment Policy Review and Presentation of Investment Option**

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## **STAFF RECOMMENDATION**

It is recommended that the Board of Directors review and adopt the Byron-Bethany Irrigation District Investment Policy and receive the presentation from King Capital Advisors regarding a recommended investment portfolio.

## **DISCUSSION**

The Board of Directors received a presentation from King Capital Advisors at its last meeting regarding enhancing prudent investment opportunities pursuant to an investment policy that places conditions on how District funds can be invested to maximize return while safeguarding those funds for future use. The Board directed staff to return to the Board at its next meeting with a draft investment policy to consider for adoption and a recommended investment portfolio consistent with the investment policy for investment.

## **BACKGROUND**

Good, prudent fiscal management emphasizes the need to work hard to reduce expenses and maximize revenues to achieve the mission of the organization. One such best management strategy is to invest available funds in a financial portfolio to subject to several investment objectives:

1. Legal => Investment shall only be made in securities legally permissible by the California Government Code.
2. Safety => Investments shall be undertaken in a manner that seeks to ensure preservation of capital in the overall portfolio.
3. Liquidity => The investment portfolio must remain sufficiently liquid to enable the District to meet all foreseeable operating requirements.
4. Return of Investment => The investment portfolio should be designed to enhance an investment rate of return, taking into account reserves and cash flow needs of the District.

The financial portfolio containing securities will be held in Byron-Bethany Irrigation District's name at the National Financial Services (NFS – a wholly owned subsidiary of Fidelity Investment) who will serve as a third party custodial. NFS will provide monthly statements that include market value reporting, information regarding securities, interest earned monthly and annually, among other information. NFS will also provide online access to BBID's account to view positions and past monthly statements. All securities will be FDIC ensured and consistent with the District's Investment Policy.

### **FISCAL IMPACT**

Establishing an investment portfolio through the stewardship of a financial advisor will significantly increase the rate of return for BBID funds while ensuring safety and liquidity.

### **ATTACHMENTS**

BBID Investment Policy

# BYRON-BETHANY IRRIGATION DISTRICT INVESTMENT POLICY

## OVERVIEW

This Investment Policy (the “Investment Policy”) was approved by the Byron-Bethany Irrigation District (BBID or District) Board of Directors on [DATE]. The Investment Policy may be amended by the Board as it deems appropriate from time to time in the prudent investment of District funds.

**Policy Statement** - The District is guided by three objectives in its investment of public funds. In order of priority those objectives are:

- 1.1. Safeguarding of principal.
- 1.2. Ensuring that investments satisfy the liquidity needs of the District.
- 1.3. Obtaining an optimal rate return on available assets, commensurate with an appropriate level of risk.

2. **Scope** - This investment policy applies to all special deposit funds not required for the immediate operating needs of the District and are accounted for in the District’s monthly financial report.

3. **Objectives**: The priority ranked objectives of the District’s investment activities shall be:

- 3.1. **Legality**. Investments shall only be made in securities legally permissible by the California Government Code, Sections 53635, 53635.2 et seq.
- 3.2. **Safety**. Investments shall be undertaken in a manner that seeks to ensure preservation of capital in the overall portfolio. To attain this objective, diversification is required. Investments must be made in securities of high quality to avoid credit risk and loss of principal.
- 3.3. **Liquidity**. The investment portfolio must remain sufficiently liquid to enable the District to meet all foreseeable operating requirements.
- 3.4. **Return on Investment**. The investment portfolio shall be designed with the objective of attaining a market rate of return, taking into consideration policy objectives and cash flow characteristics of the portfolio.

4. **Delegation of Authority** - The Board of Directors is responsible for the management and oversight of the investment program. Day to day management responsibility for the investment program is delegated to the District’s General Manager, who will ensure that the investment program is in accord with the Board’s directives. The General Manager shall be responsible for all transactions undertaken and will establish a system of controls to regulate the activities of appropriate staff members.

5. **Prudence** - Investments shall be made with time relevant judgment and care, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, and not for speculation, but for investment, considering the probable safety of principal as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the “prudent person” standard and shall be applied in the context of managing an overall portfolio with aims to safeguard the principal and maintain the liquidity needs of the agency. The prudent investor standard states that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including but not limited to, the general economic conditions and the anticipated needs of the District, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims to safeguard the principal and maintain the liquidity needs of the District.
6. **Borrowing for Purposes of Making Investments** - Management is prohibited from the practice of borrowing for the sole purpose of making investments.
7. **Authorized Investments and Limits** - The General Manager or his/her designee may only invest funds in the following secure and reliable permitted investments:
  - 7.1. Investment in the California Local Agency Investment Fund (LAIF). Funds shall be placed in LAIF as alternative liquid investments under this policy.
  - 7.2. Shares of Beneficial Interest issued by diversified management companies, otherwise known as Mutual Funds, investing in the securities and obligations as authorized by the California Government Code, sections 53601 et seq.
  - 7.3. United States Treasury Bills, Notes, Certificates of Indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest.
  - 7.4. Savings Accounts or Certificates of Deposit issued by a nationally or state chartered bank, or, savings association fully insured by the FDIC or FSLIC.
  - 7.5. Deposit of funds in the County of San Joaquin Treasury Investment Pool.
  - 7.6. U.S. Federal Agency or United States government-sponsored enterprise obligations, participations or other instruments issued by the Government National Mortgage Association (GNMA), the Federal Home Loan Bank (FHLB), the Federal National Mortgage Association (FNMA), the Federal Home Loan Mortgage Association (FHLMC), the Federal Farm Credit System (FFCB), and the Federal Agricultural Mortgage Company/Farmer Mac (FAMCA).
  - 7.7. Medium Term Corporate Notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state

operating within the United States. Notes eligible for investments under this subdivision shall be rated “A” or better by a nationally recognized rating service.

8. **Maximum Maturities** - To the extent possible, investments shall be made to match anticipated cash flow requirements. Furthermore, no investment with a term in excess of five years may be made.
9. **Internal Control** - As part of the District’s annual independent audit, the investment program shall be reviewed for appropriate internal controls that provide assurance of compliance with policies and procedures.
10. **Reporting** - The General Manager shall provide the Board of Directors with a quarterly report of investment activity verifying that the investment portfolio is in compliance with the District’s investment policy. The report will also include a statement indicating the District’s ability to meet its expenditure requirements for the ensuing six months or to provide an explanation as to why sufficient funds shall not or will not be available.
11. **Ethics and Conflicts of Interest** – Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or which could impair their ability to make impartial decisions.
12. **Investment Policy Review** - The Board of Directors shall review the investment policy annually. The Board shall accept and approve the investment policy and any changes.





AGENDA ITEM NO.

7

City of Tracy  
520 N Tracy Blvd.  
Tracy, CA 95376

OPERATIONS & UTILITIES  
DEPARTMENT

MAIN 209.831.6300  
FAX 209.831.4472  
[www.cityoftracy.org](http://www.cityoftracy.org)

December 7, 2022

BBID Board  
7995 Bruns Rd  
Byron, CA 94514

Subject: Recycled Water System Expansion Project (RWSEP)

In 2022 the city was awarded a grant for \$20M to construct the pump station and pipelines, not including a \$2M match required. Request for proposal is currently pending for design of the project. Project design is expected to be completed by July 2023 and released for BID not long after. DWR has place a January 2026 deadline for project completion.

Under the City of Tracy Recycled Water System Expansion Project (RWSEP), the city plans to construct a recycled water booster pump station, a proposed turn out to the adjacent Byron Bethany Irrigation District (BBID) Upper Main Canal and discharge structure to discharge recycle water to the BBID Upper Main at the intersection of Lammers and Schulte Road, as indicated in Exhibit A. In addition to the recycled water booster pump station under the City's RWSEP, a pipeline and/or turn out to the DMC is also proposed, as indicated in Exhibit B. This allows for the future recycled water system to deliver recycled water to the Delta Mendota Canal (DMC) for the City's proposed Recycled Water Exchange Program with the United States Bureau of Reclamation (USBR). The agreement would allow the City's recycled water to be discharged to the DMC and a like amount of raw water to be diverted from the DMC by the City for treatment at the JJWTP for potable use.

The proposed turnout on the BBID Upper Main Canal would allow the transfer of BBID (WSID) Post 1914 Water to be delivered to the DMC for an additional water supply for the City of Tracy for banking and supplementing our supply during drought years. Additionally, this pump station and pipeline could be utilized to also transfer Post 1914 water to the DMC for banking purposes for BBID and help stabilize the Post 1914 water rights area of use in years of drought curtailment.

Please consider this opportunity for another successful partnership between BBID and the City of Tracy and work toward regional water stability in the Tracy area.

Lea Emmons  
Water Operations Superintendent  
City of Tracy

Think Inside the Triangle™ 





BBID CANAL

Future  
Turnout on  
BBID Canal

Future Booster  
Pump Station

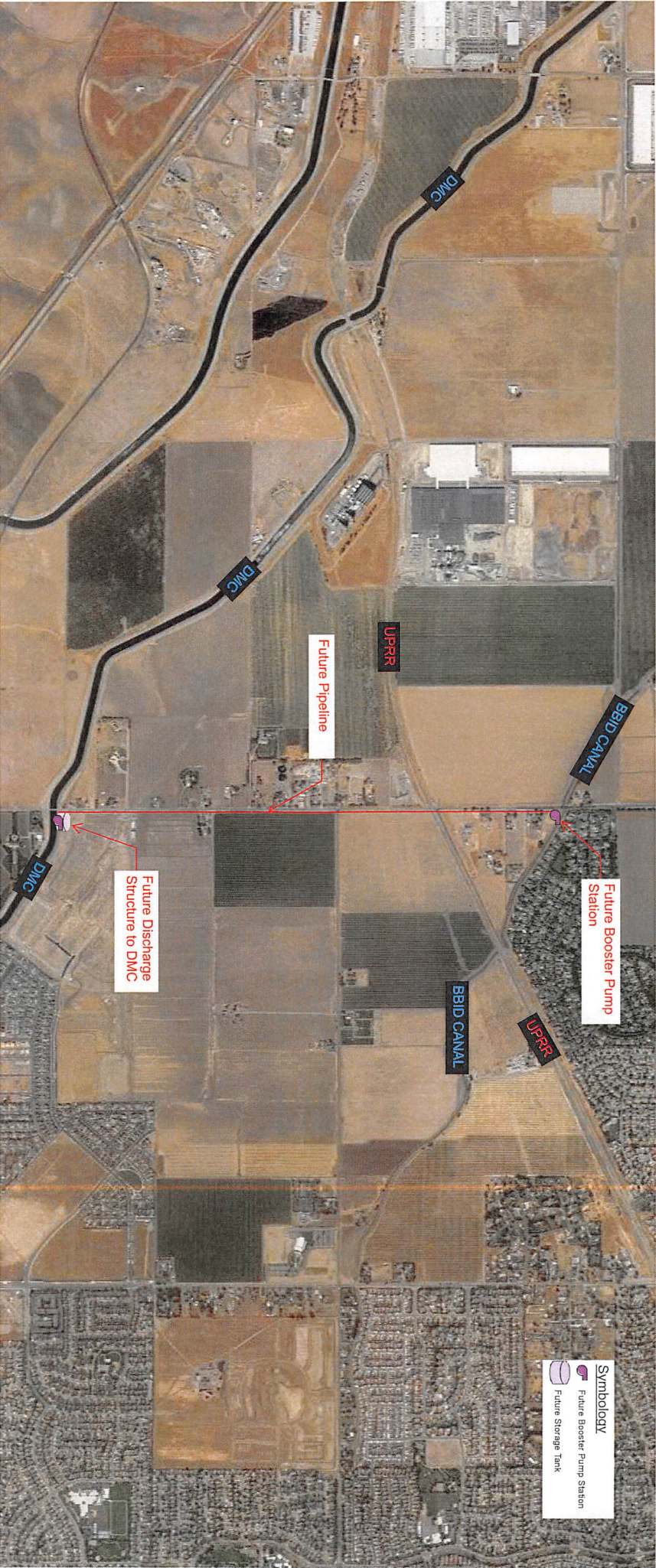
S LAMMERS ROAD

S LAMMERS ROAD

BBID CANAL

W SCHULTE ROAD







## SUMMARY REPORT

### Byron-Bethany Irrigation District

November 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: Complete

PROJECT: SGMA

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

Project Status: Complete

PROJECT: Legislative Strategy

- Participated in strategy session regarding potential upcoming legislation re: water rights; delivered report to BBID Board

Project Status: In Progress

PROJECT: LVE News Release

- Wrote and distributed news release regarding Los Vaqueros Reservoir Expansion

Project Status: Complete

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: 12/1/22