



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

VIDEO CONFERENCE
BOARD MEETING

Tuesday, January 17, 2023
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

PETE PETROVICH
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
Vice-President
Division VII

EDWIN PATTISON
General Manager

AGENDA

Regular Meeting of the Board of Directors In Person or Video Conference Meeting January 17, 2023 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 December 13, 2022.
2. Accept Treasurer's Reports and Reconciliations for the month of December 2022.
3. Approve Check Registers for the month of December 2022.
4. Adopt Resolution authorizing remote teleconference.

IV. DISCUSSION/ACTION CALENDAR

- 5 Central Valley Community Bank Signatory Authority Revisions.

V. CLOSED SESSION

6. PUBLIC EMPLOYEE APPOINTMENT UNDER GOV. CODE, §54957 (GENERAL MANGER)
Discussion/action Approving General Manager Employment Agreement with Edwin Pattison.

VI. COMMUNICATION / REPORTS / COMMENTS

Directors
General Manager
General Counsel
Consultants

ADJOURNMENT

TIM MAGGIORE
President
Division III

PETE PETROVICH
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
General Manager

MINUTE SUMMARY

Regular Meeting of the Board of Directors
In Person or Video Conference Meeting
Tuesday, 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
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1-669-900-6833,,8458078863#

CALL TO ORDER – ROLL CALL 10:03 a.m.

ADOPTION OF THE AGENDA

(M/S/C Alvarez/Pereira), Alvarez, M. Maggiore, Sandhu, T. Maggiore, Pereira, Petrovich and Tusso; Absent:0)

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

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

CONSENT CALENDAR

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.

Adopt Consent Calendar

(M/S/C Alvarez/M. Maggiore), Alvarez, M. Maggiore, Sandhu, T. Maggiore, Pereira, Petrovich and Tusso; Absent:0)

DISCUSSION/ACTION CALENDAR

6. Discussion/action Regarding Investment Policy and retaining a financial advisor to manage investment funds. *Mark Edelman, King Capital Advisors presented to the Board of Directors a recap on investment opportunities. Edwin Pattison, General Manager recommended to start investing now, about \$5 million dollars.*
(M/S/C Pereira/Tusso), Alvarez, M. Maggiore, Sandhu, T. Maggiore, Pereira, Petrovich and Tusso; Absent:0)
To adopt Investment Policy

(M/S/C Sandhu/Pereira), Alvarez, M. Maggiore, Sandhu, T. Maggiore, Pereira, Petrovich and Tusso;
Absent:0)

To retain Financial Advisor, Mark Edelman with King Capital Advisors, and implement investment policy with an initial investment of \$5 million dollars.

7. City of Tracy Recycled Water System Expansion Project. *Lea Emmons, Water Operations Superintendent, City of Tracy, gave the Board of Directors a presentation on the upcoming Tracy Recycled Water Expansion Project resulting in a more reliable recycled water supply. An agreement between the City of Tracy and BBID regarding this recycled water project will be brought back to the board for approval.*

CLOSED SESSION 11:55 a.m.

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

OPEN SESSION 12:29 p.m.

President Tim Maggiore reported Mr. Rick Gilmore's employment contract has been terminated and Mr. Edwin Pattison was appointed General Manager of the Byron Bethany Irrigation District.

REPORTS / DIRECTOR COMMENTS

Edwin Pattison, General Manager, reported on a conference call with Michael George, California Office of the Delta Watermaster, Lisa Crowley, State Water Resources Control Board, and MHCSD, regarding approval of diversions pursuant to BBID's Pre-1914 water right during periods of curtailment, subject to a number of conditions that Mountain House Community Services District must fulfill to comply with the curtailment approval petition.

President Tim Maggiore reported that we will need another finance meeting on January 12th at 9:00 a.m. and a separate meeting of the Board of Directors on January 17th at 10:00 a.m. Ms. Kelley Geyer's Celebration of Life will be held on January 20th at 11 AM at the BBID Headquarters.

Michael Vergara, General Counsel, reported that his office submitted comments on the Draft Delta Conveyance EIR on behalf of BBID.

ADJOURNMENT 12:32 p.m.

Submitted on December 19, 2022

Approved on January 17, 2022

/s/ Ilona Ruiz
Ms. Ilona Ruiz, Board Secretary

/s/ Timothy Maggiore
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
Pete Petrovich	Division I

Staff/Consultants/Present

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

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

AGENDA ITEM NO. 2

Investment	Transfer Account (1010A)	Transfer Account (1010C)	Transfer Account (1010D)	Payroll Account (1011A)	Investment Acct (1003)	Investment Acct (1003A)	Investment Acct (1017)	Petty Cash (1080)	
Institution	CVCB Muni	OVCB Muni	OVCB Liquidity Plus	OVCB Payroll	LAIF	LAIF Construction	Comerica JPMorgan Chase	On-Hand	Total
Interest Rate	0.20%	0.100%	0.100%	0.100%	0.23%	0.23%	1.00%		
Maturity							04/30/29		
Portfolio							0.81%		0.81%
Beginning Balance	\$1,025,942.84	\$600,001.00	\$16,789,051.73	\$0.00	\$1,997,378.93	\$4,913,000.00	\$199,475.07	\$24.01	\$25,524,873.58
Activity	\$0.00	(\$1,418,539.01)	(\$756,661.24)	(\$117,829.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,293,029.46)
Deposits	\$168.65	\$1,418,539.01	\$506,077.29	\$117,829.21	\$0.00	\$0.00	\$6,119.59	\$175.99	\$2,048,909.74
CLOSING BALANCE	\$1,026,111.49	\$600,001.00	\$16,538,467.78	\$0.00	\$1,997,378.93	\$4,913,000.00	\$205,594.66	\$200.00	\$25,280,753.86
RESERVES								Account Code	Total
The above investments include the following Reserves:									
Insurance/SIR Reserve								GL 3103	\$105,000.00
Rolling Stock Replacement Reserve								GL 3105	\$100,000.00
Construction Equipment Replacement Reserve								GL 3106	\$100,000.00
Groundwater Management Program								GL 3107	\$200,000.00
OME & GA Reserve								GL 3110	\$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
TOTAL RESERVES									\$12,064,335.16
TOTAL CASH									\$25,280,753.86
(Less) Designated Reserves									(\$12,064,335.16)
UNDESIGNATED RESERVES									\$13,216,418.70
* 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 Twelve Months Ending December 31, 2022

	Current Month Actual	Year to Date Actual	Year to Date Budget
Revenues			
CVPSA Allocation Exceedance	\$ 29,664.00	\$ 336,810.00	\$ 0.00
Construction Water	805.00	257,360.17	3,500.00
Out of District Water Sale	0.00	299,668.01	0.00
Mountain House Water	49,685.20	592,138.51	850,000.00
Tracy Hills Water Sales	0.00	150,000.00	0.00
BOR AG	0.00	149,005.98	0.00
CVPIA Restoration (M&I)	2,332.85	24,440.90	0.00
CVPIA Restoration (Ag)	0.00	28,845.13	0.00
SLDMWA O&M	11,685.19	61,747.93	0.00
BBID Pump In Charge	31,850.00	2,062,966.00	0.00
Byron Ag Service Area	3,123.25	571,385.90	650,000.00
Byron M&I Service Area	0.00	16,606.95	20,000.00
Bethany Ag Service Area	0.00	379,527.20	325,000.00
Bethany M&I Service Area (MEP)	4,547.12	26,864.42	26,000.00
USBR Trinity PUD Assessment	29.10	1,090.09	0.00
West Side Ag Service Area WSSA	12,438.40	962,540.00	1,000,000.00
Gas Tax Refund	0.00	2,879.59	2,879.59
Debt Recovery	2,425.00	98,037.50	0.00
Administration Costs - Fees	0.00	5,050.00	500.00
Interest on Bank Accounts	10,542.61	46,786.69	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	120,784.95	278,728.88	300,000.00
Contra Costa Property Tax Rev	236,043.31	438,249.04	400,000.00
San Joaquin 46701 Zn2 Prop Tax	2,531,631.78	5,043,307.24	4,500,000.00
San Joaquin 47101 Zn3 Prop Tax	13.60	2,422.05	45,000.00
Reimburse SLDMWA Assess	1,392.92	56,758.88	0.00
PG&E Power(CVPSA)Reimbursed	0.00	69,102.02	75,000.00
O&M Labor Recovery	5,757.25	39,883.75	50,000.00
O & M Materials Recovery	70.93	2,764.28	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	1,980.00	12,100.00	11,880.00
Reimburse Director's Benefit	21,288.84	59,613.82	44,512.68
Legal Cost Recovery	20,000.00	120,000.00	0.00
Rental Unit	605.00	7,370.00	7,280.00
Agricultural Leases	6,840.00	6,840.00	0.00
Other Income	0.00	29,964.19	0.00
Total Revenues	3,105,536.30	13,477,613.98	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	3,105,536.30	13,477,613.98	8,847,082.82
Expenses			
BOR M/I	0.00	2,266.44	0.00
SLDMWA O&M	0.00	58,004.67	0.00
SLDMWA OM WSSA	0.00	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	54,347.50	606,106.00	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	152.16	152.16	10,000.00
Pump/Motor Lube	0.00	0.00	1,500.00
SCADA/Telemetry-Auto Control	5,781.65	83,251.94	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	33,795.14	378,632.95	485,000.00
PWRPA P3	963.16	10,101.44	15,000.00
PG&E Power	5,772.11	100,970.31	100,000.00
PG&E Power(CVPSA)	1,380.39	113,403.07	195,000.00
PG&E Power WSSA	413.07	3,819.57	5,000.00
Emergency Generators	0.00	16,088.50	35,000.00
WAPA Power	6,811.25	303,769.60	225,000.00
WAPA Restoration	1,181.90	21,084.17	35,000.00
Bonds Continuing Compliance	0.00	1,500.00	0.00
Assistant General Manager	0.00	69,230.80	0.00
O&M Employee Relations	0.00	643.36	1,500.00
WWTF Chief Operator	1,365.00	20,995.00	32,000.00
O&M Labor Full Time	30,089.94	510,557.17	938,070.40
O&M Part Time Labor	0.00	52,683.85	0.00
O&M Other Compensation	22,317.67	95,309.31	126,336.76
O&M Health Insurance	11,091.00	131,491.32	236,340.12
O&M Dental Insurance	249.60	2,995.20	4,492.80
O&M Vision Insurance	148.48	1,781.76	2,672.64
O&M Retirement (PERS)	5,825.83	72,263.51	150,000.00
O&M Worker's Comp	0.00	29,929.82	40,000.00

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
O&M Medicare	1,172.84	10,765.76	12,228.42
O&M Social Security	4,331.59	45,350.10	60,838.76
O&M Life Insurance	161.54	1,742.30	3,613.92
O&M Longevity	461.56	5,711.78	6,300.00
O&M Pesticide	92.30	1,392.92	1,800.00
O&M Overtime	26,560.36	108,508.65	115,000.00
O&M - Employee Assist Program	19.84	65.05	285.60
Canal Maintenance	0.00	10,536.25	15,000.00
Station Maintenance	0.00	19,159.11	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	226.67	5,752.14	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	2,182.83	17,562.82	19,000.00
Communications WSSA	348.12	5,214.45	6,000.00
Small Tools & Equipment	0.00	1,931.14	12,000.00
Building Maintenance	2,713.70	7,278.30	5,000.00
Building Maintenance WSSA	0.00	257.00	0.00
Grounds Maintenance	1,050.00	16,142.38	21,000.00
Fire System	2,979.46	6,010.76	9,000.00
Security System	177.00	6,933.54	6,500.00
HVAC Service Supplies	0.00	3,035.45	8,500.00
Janitorial Services/Supply	999.05	14,271.23	19,000.00
Pest Management	76.00	1,392.00	1,800.00
Janitorial Serv/Supply WSSA	100.00	1,267.08	1,000.00
Uniforms/Clothing Allowance	533.98	7,008.66	8,500.00
Shop Supplies	189.44	2,626.28	6,500.00
Welding Shop & Supplies	217.00	2,558.26	5,000.00
Meter Shop	0.00	0.00	1,000.00
Vehicle Maintenance	2,152.15	21,377.03	30,000.00
Equipment Maint.	0.00	14,195.82	20,000.00
Fuel/Lube/Oil/Tires	6,579.42	104,202.35	130,000.00
MileageReimbursement	81.88	879.00	1,100.00
Waste Oil Disposal	95.00	475.00	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	1,050.00	8,692.40	40,000.00
Weed Burning	0.00	1,058.72	4,000.00
Aquatic Weed Control	3,532.00	30,586.84	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

	Current Month	Year to Date	Year to Date
	Actual	Actual	Budget
Safety Supplies/Equipment	0.00	4,897.35	12,000.00
Worker Safety Training	0.00	135.00	4,500.00
Physical Exams	0.00	1,481.48	3,000.00
Engineering	30,252.50	201,309.76	215,000.00
GSA Implementation	0.00	(6,272.12)	50,000.00
O&M Continuing Education	158.00	402.55	1,500.00
Permits/Licenses(CVPSA)	0.00	0.00	1,000.00
Propane Facilities	0.00	1,084.55	3,200.00
Refuse/Disposal	488.00	2,999.75	5,500.00
Bottled Water Service	326.47	3,844.92	4,500.00
General Manager	17,307.70	87,951.70	306,124.00
Admin Support Staff	11,455.40	154,019.30	393,380.00
Admin Part Time	575.00	575.00	0.00
Director of Business Admin	0.00	170,239.70	131,226.02
Admin Other Compensation	3,104.42	125,294.99	112,834.69
Admin Health Insurance	6,083.77	70,058.41	97,178.28
Admin Dental Insurance	187.20	2,059.20	2,620.80
Admin Vision Insurance	111.36	1,224.96	1,559.04
Admin Retirement (PERS)	5,597.38	69,429.62	85,000.00
Admin Worker's Comp	0.00	3,530.37	5,000.00
Admin Social Security	2,065.17	35,766.70	51,951.66
Admin Medicare	482.99	8,989.88	12,149.99
Admin Life Insurance	224.46	2,233.46	2,652.00
Admin Longevity	161.56	3,588.82	4,500.00
Admin Pesticide	0.00	553.80	1,200.00
Admin Employee Relations	0.00	239.38	400.00
State Unemployment Insurance	19.20	1,917.82	4,000.00
FUTA Tax	7.68	733.68	900.00
Office Supplies	35.10	2,945.41	7,000.00
Payroll Services	452.61	5,638.95	6,000.00
Postage	498.00	1,698.00	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	266.74	3,401.49	4,500.00
DHQ Telephone	785.82	14,928.22	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	5.36	188.62	199.92
Admin-Employee Assist Program	14.88	(22.07)	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	878.40	10,521.25	12,500.00
Pension Fund - 401A	4,326.93	9,276.93	19,800.00
OPEB	0.00	100,000.00	100,000.00
Retiree's Health Insurance	7,817.94	99,199.63	101,401.80
State Emp. Training Tax	1.28	122.30	150.00
Director's Fees/ Expenses	1,280.00	10,102.71	15,000.00
Director's Benefits	11,842.78	156,832.11	165,333.48
District Officials'	0.00	1,873.29	30,000.00

	Current Month Actual	Year to Date Actual	Year to Date Budget
Legal Services	82,985.25	1,243,881.35	800,000.00
CVPSA - Legal	4,695.20	50,863.98	200,000.00
Auditing	0.00	21,840.00	25,000.00
Actuarial Services	0.00	0.00	8,000.00
Election	0.00	0.00	2,500.00
Record Retention	0.00	0.00	250.00
Rental Unit	0.00	1,074.34	2,000.00
Permits, Dues & Subscriptions	15.50	59,307.93	65,000.00
Permits, Dues & Subs WSSA	0.00	1,222.85	3,000.00
Admin. Continuing Education	50.00	50.00	500.00
Recording Fees	0.00	123.00	250.00
Interest Expense	0.00	271,857.30	238,089.50
Hardware/Software	5,636.99	21,944.59	16,000.00
Hardware/Software WSSA	0.00	1,020.00	1,000.00
Public Outreach	4,900.00	59,625.00	58,800.00
Website	2,100.00	25,396.08	25,400.00
State/Federal Representation	192.00	60,192.00	90,000.00
HR Consulting	0.00	11,200.00	10,000.00
Total Expenses	447,158.62	6,611,853.73	7,666,716.70
Net Income	\$ 2,658,377.68	\$ 6,865,760.25	\$ 1,180,366.12

Byron-Bethany Irrigation District
Balance Sheet
December 31, 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		1,026,111.49
OVCB Muni		2,911,893.52
Liquidity Plus		16,538,467.78
Comerica		205,594.66
Petty Cash		200.00
Petty Cash - WSSA		100.00
Accts Receivable		110,164.54
Accts Receivable - Other		18,091.72
Prepaid Insurance		69,250.89
		<hr/>
Total Current Assets		27,790,253.53
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		5,184,083.40
		<hr/>
Total Property and Equipment		41,939,694.91
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>69,729,948.44</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	\$ 107,896.80
Health Insurance Payable	652.23
Deferred Comp - Payable	12,600.00
Accrued Vacation	96,389.58
Dental Insurance Payable	(328.26)
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
December 31, 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		4,656,321.03
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		13,458,321.04
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	6,865,760.25	
	<hr/>	
Total Capital		56,271,627.40
		<hr/>
Total Liabilities & Capital		\$ 69,729,948.44
		<hr/>

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	1,025,942.84
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	168.65
Ending GL Balance	1,026,111.49
Ending Bank Balance	1,026,111.49
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	1,026,111.49

MUNI CHECKING-XXXXXXXXXXXX**Account Summary**

Date	Description	Amount
12/01/2022	Beginning Balance	\$1,025,942.84
	1 Credit(s) This Period	\$168.65
	0 Debit(s) This Period	\$0.00
12/30/2022	Ending Balance	\$1,026,111.49

Interest Summary

Description	Amount
Interest Earned From 12/01/2022 Through 12/30/2022	
Annual Percentage Yield Earned	0.20%
Interest Days	30
Interest Earned	\$168.65
Interest Paid This Period	\$168.65
Interest Paid Year-to-Date	\$2,044.39
Minimum Balance	\$1,025,942.84
Average Ledger Balance	\$1,025,942.84

Other Credits

Date	Description	Amount
12/30/2022	INTEREST	\$168.65

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			256,935.87
Add: Cash Receipts			3,178,682.42
Less: Cash Disbursements			(661,626.06)
Add (Less) Other			137,901.29
Ending GL Balance			2,911,893.52
Ending Bank Balance			600,001.00
Add back deposits in transit			
	Dec 31, 2022	2,184.50	
	Dec 31, 2022	2,526,935.54	
Total deposits in transit			2,529,120.04
(Less) outstanding checks			
	Nov 21, 2022	45079	(156.00)
	Nov 21, 2022	45091	(680.00)
	Dec 2, 2022	45098	(35.00)
	Dec 2, 2022	45105	(105.00)
	Dec 12, 2022	45109	(4,131.25)
	Dec 12, 2022	45114	(522.00)
	Dec 2, 2022	45146	(900.62)
	Dec 13, 2022	45173	(3,727.90)
	Dec 30, 2022	45176	(95.00)
	Dec 30, 2022	45177	(165.80)
	Dec 30, 2022	45178	(863.46)
	Dec 30, 2022	45179	(659.12)
	Dec 30, 2022	45180	(121.81)
	Dec 30, 2022	45181	(1,050.00)
	Dec 30, 2022	45182	(1,827.11)
	Dec 30, 2022	45183	(575.00)
	Dec 30, 2022	45184	(258.00)
	Dec 30, 2022	45185	(1,185.00)
	Dec 30, 2022	45186	(785.82)
	Dec 30, 2022	45187	(76.00)
	Dec 30, 2022	45188	(2,426.07)
	Dec 30, 2022	45189	(199.02)
	Dec 30, 2022	45190	(203.68)
	Dec 30, 2022	45191	(500.00)
	Dec 30, 2022	45192	(300.00)
	Dec 30, 2022	45193	(340.67)
	Dec 30, 2022	45194	(267.72)
	Dec 30, 2022	45195	(54,347.50)
	Dec 30, 2022	45196	(81,709.55)
	Dec 30, 2022	45197	(1,857.38)
	Dec 30, 2022	45198	(2,116.00)
	Dec 30, 2022	45199	(1,181.90)
	Dec 30, 2022	45200	(3,855.00)
	Dec 30, 2022	45201	(463.03)
	Dec 30, 2022	45202	(16.00)
	Dec 30, 2022	45203	(136.62)
	Dec 30, 2022	45204	(1,058.00)
	Dec 30, 2022	45205	(96.00)
	Dec 30, 2022	45206	(42,127.50)
	Dec 30, 2022	45207	(381.24)
	Dec 30, 2022	45208	(5,724.75)
Total outstanding checks			(217,227.52)

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

Filter Criteria includes: Report is printed in Detail Format.

Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	2,911,893.52



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: 12/30/22
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	12/01/22	600,001.00	
Deposits / Misc Credits	19	1,418,539.01	
Withdrawals / Misc Debits	114	1,418,539.01	
** Ending Balance	12/31/22	600,001.00	**
Service Charge		.00	
Enclosures		103	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
12/06	4,640.93		Trnsfr from Checking Acct Ending in 0095
12/07	2,610.00		Trnsfr from Checking Acct Ending in 0095
12/08	34,799.18		Trnsfr from Checking Acct Ending in 0095
12/09	134,928.75		DEPOSIT
12/12	83,420.82		Trnsfr from Checking Acct Ending in 0095
12/13	41,709.68		Trnsfr from Checking Acct Ending in 0095
12/14	3,702.07		Trnsfr from Checking Acct Ending in 0095
12/15	16,407.74		Trnsfr from Checking Acct Ending in 0095
12/16	48,505.28		Trnsfr from Checking Acct Ending in 0095
12/19	426,122.61		Trnsfr from Checking Acct Ending in 0095
12/20	149,953.37		DEPOSIT
12/21	5,618.04		Trnsfr from Checking Acct Ending in 0095
12/21	12,315.39		122216 → MARIPOSA ENERGY,/DGCPMT
12/22	50,173.02		Trnsfr from Checking Acct Ending in 0095
12/23	20,872.13		Trnsfr from Checking Acct Ending in 0095
12/27	670.93		Trnsfr from Checking Acct Ending in 0095
12/28	17,303.81		Trnsfr from Checking Acct Ending in 0095
12/29	105.00		Trnsfr from Checking Acct Ending in 0095
12/30	364,680.26		DEPOSIT

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	16,789,051.73
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>(250,583.95)</u>
Ending GL Balance	<u>16,538,467.78</u>
Ending Bank Balance	16,538,467.78
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>16,538,467.78</u>



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

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

ACCOUNT NUMBER:
STATEMENT DATE: 12/30/22
PAGE: 1 OF 2

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

OAK TREE CHECKING-PUBLIC BYRON BETHANY IRRIGATION DISTRICT Acct

Beginning Balance	12/01/22	16,789,051.73	
Deposits / Misc Credits	4	506,077.29	
Withdrawals / Misc Debits	15	756,661.24	
** Ending Balance	12/31/22	16,538,467.78	**
Service Charge		.00	
Interest Paid Thru 12/31/22		4,254.37	
Interest Paid Year To Date		29,186.51	
Minimum Balance		16,147,364	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
12/09	20,231.34		Trnsfr from Checking Acct Ending in 0060
12/20	116,912.32		Trnsfr from Checking Acct Ending in 0060
12/30	364,679.26		Trnsfr from Checking Acct Ending in 0060
12/30	4,254.37		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
12/06		4,640.93	Trnsfr to Checking Acct Ending in 0060
12/07		2,610.00	Trnsfr to Checking Acct Ending in 0060
12/08		34,799.18	Trnsfr to Checking Acct Ending in 0060
12/12		83,420.82	Trnsfr to Checking Acct Ending in 0060
12/13		41,709.68	Trnsfr to Checking Acct Ending in 0060
12/14		3,702.07	Trnsfr to Checking Acct Ending in 0060
12/15		16,407.74	Trnsfr to Checking Acct Ending in 0060
12/16		48,505.28	Trnsfr to Checking Acct Ending in 0060
12/19		426,122.61	Trnsfr to Checking Acct Ending in 0060
12/21		5,618.04	Trnsfr to Checking Acct Ending in 0060
12/22		50,173.02	Trnsfr to Checking Acct Ending in 0060
12/23		20,872.13	Trnsfr to Checking Acct Ending in 0060
12/27		670.93	Trnsfr to Checking Acct Ending in 0060
12/28		17,303.81	Trnsfr to Checking Acct Ending in 0060

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		<u> </u>
Ending GL Balance		<u> </u>
Ending Bank Balance		<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
TRACY
1034 NORTH CENTRAL AVE.
TRACY CA 95376
(209) 834-3340

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

ACCOUNT NUMBER:
STATEMENT DATE: 12/30/22
PAGE: 1 OF 1

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	12/01/22	.00	
Deposits / Misc Credits	5	117,829.21	
Withdrawals / Misc Debits	8	117,829.21	
** Ending Balance	12/31/22	.00	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
12/08	34,799.18		Trnsfr from Checking Acct Ending in 0060
12/09	16,832.64		Trnsfr from Checking Acct Ending in 0060
12/20	59.81		Trnsfr from Checking Acct Ending in 0060
12/22	45,385.90		Trnsfr from Checking Acct Ending in 0060
12/23	20,751.68		Trnsfr from Checking Acct Ending in 0060

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
12/08		34,799.18	PAYCHEX - RCX/PAYROLL
12/09		176.90	PAYCHEX EIB/INVOICE
12/09		16,655.74	PAYCHEX TPS/TAXES
12/20		59.81	PAYCHEX-OAB/INVOICE
12/22		326.36	PAYCHEX CGS/GARNISH
12/22		45,059.54	PAYCHEX/PAYROLL
12/23		215.90	PAYCHEX EIB/INVOICE
12/23		20,535.78	PAYCHEX TPS/TAXES

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
12/08	.00	12/20	.00	12/23	.00
12/09	.00	12/22	.00		

Byron-Bethany Irrigation District
Account Reconciliation
As of Dec 31, 2022
1003 - Cash-L.A.I.F. State Treasurer
Bank Statement Date: December 31, 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	<u> </u>
Ending GL Balance	<u>1,997,378.93</u>
Ending Bank Balance	1,997,378.93
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>1,997,378.93</u>

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

Filter Criteria includes: Report is printed in Detail Format.

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



MALIA M. COHEN

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 Dec 31, 2022
1017 - Comerica
Bank Statement Date: December 31, 2022

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	199,475.07
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>6,119.59</u>
Ending GL Balance	<u>205,594.66</u>
Ending Bank Balance	205,594.66
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>205,594.66</u>

Brokerage Account Statement

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

October 1, 2022 - December 31, 2022
Account Number:

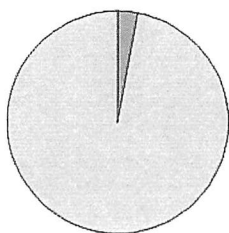
Your Financial Consultant:
Theut/Rademacher
(800) 327-7058

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$199,475.07	\$231,755.00
Adjusted Previous Account Value	199,475.07	231,755.00
Dividends, Interest and Other Income	44.59	989.66
Net Change in Portfolio ¹	6,075.00	-27,150.00
ENDING ACCOUNT VALUE	\$205,594.66	\$205,594.66
Accrued Interest	\$424.66	
Estimated Annual Income	\$2,564.62	

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

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
3%	Cash, Money Funds, and Bank Deposits	5,555.00	6,500.07	6,544.66
97%	Fixed Income	226,200.00	192,975.00	199,050.00
100%	Account Total (Pie Chart)	\$231,755.00	\$199,475.07	\$205,594.66

Please review your allocation periodically with your Financial Consultant.

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

Filter Criteria includes: Report is printed in Detail Format.

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

Byron Bethany Irrigation District
Petty Cash Reconciliation

Beg. Balance
\$24.01

Date	Description	Debit	Credit	GL	Running Balance
12/02/2022	Petty Cash Check	175.99		1080	\$200.00
					\$200.00

Currency on Hand		Quantity	Total
\$0.01	x	35	0.35
\$0.05	x	31	1.55
\$0.10	x	41	4.10
\$0.25	x	24	6.00
\$1.00	x	13	13.00
\$2.00	x	0	-
\$5.00	x	3	15.00
\$10.00	x	0	-
\$20.00	x	3	60.00
\$50.00	x		-
\$100.00	x	1	100.00
Total Cash on Hand			200.00

Prepared By: Julia Gavrilenko

Checked By: Ilona Lament

Date: 1/11/2023

Approved By:

Date:

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accoun	Amount
45094	12/2/22	Natividad Clark	1010C	105.00
45095	12/2/22	Ilona Lament	1010C	105.00
45096	12/2/22	Julia Gavrilenko	1010C	105.00
45097	12/2/22	Richard Martinez	1010C	105.00
45098	12/2/22	Robert Scott Mehring	1010C	35.00
45099	12/2/22	Ruben Orozco	1010C	105.00
45100	12/2/22	Edwin R. Pattison Jr.	1010C	105.00
45101	12/2/22	Carol Petz	1010C	105.00
45102	12/2/22	Joseph Resendes	1010C	105.00
45103	12/2/22	Rossana Talavera	1010C	900.00
45104	12/2/22	David Vaz	1010C	105.00
45105	12/2/22	Ricardo Vega	1010C	105.00
45148	12/2/22	CH2M HILL Engineers, Inc	1010C	4,501.07
45147	12/2/22	City of Tracy	1010C	102.19
45146	12/2/22	Central Valley Project Water Assoc	1010C	900.62
45145	12/2/22	Hunt Equipment, LLC DBA	1010C	1,845.01
45144	12/2/22	Exponent, Inc.	1010C	19,943.00
45143	12/2/22	Hazen & Sawyer	1010C	31,388.75
45142	12/2/22	Home Depot Credit Services	1010C	315.28
45141	12/2/22	I Spy Vision	1010C	177.00
45140	12/2/22	Robert W. Johnson C P A	1010C	5,340.00
45139	12/2/22	Laurina Rocha	1010C	100.00
45138	12/2/22	Lingo	1010C	785.82
45137	12/2/22	Mizuno Consulting, Inc.	1010C	8,331.25
45136	12/2/22	Central Valley Motor Parts, Inc.	1010C	503.83
45135	12/2/22	Northwest Pipe Company	1010C	182,211.81
45134	12/2/22	Edwin R. Pattison Jr.	1010C	4,326.93
45133	12/2/22	Petty Cash	1010C	175.99
45132	12/2/22	Pitney Bowes Global Financial Svcs, LLC	1010C	186.11
45131	12/2/22	Stericycle, Inc.	1010C	266.24
45130	12/2/22	Surety Mobile Drug Testing	1010C	205.00
45129	12/2/22	State Water Resources Control Board	1010C	150.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
45128	12/2/22	The Brown Company	1010C	11,771.96
45127	12/2/22	Western Area Power Administration	1010C	3,397.90
45126	12/2/22	Ramos Oil Co., Inc.	1010C	855.87
45125	12/2/22	Byron Crushing & Grinding Services	1010C	5,035.03
45124	12/2/22	J-COMM Inc	1010C	7,000.00
45123	12/2/22	Pacific Gas & Electric WSSA	1010C	291.08
45122	12/2/22	PWRPA	1010C	18,351.42
45121	12/2/22	Ramos Oil Co., Inc.	1010C	1,132.36
45106	12/12/22	California Welding Supply	1010C	210.00
45107	12/12/22	Comcast	1010C	120.45
45108	12/12/22	DIRECTV	1010C	79.99
45109	12/12/22	Mizuno Consulting, Inc.	1010C	4,131.25
45110	12/12/22	Pacific Gas & Electric 2085	1010C	4,162.43
45111	12/12/22	Pacific Gas & Electric 4120	1010C	770.17
45112	12/12/22	Zanjero, Inc.	1010C	10,950.00
45113	12/12/22	Alhambra Water Service	1010C	189.85
45114	12/12/22	All Bay Answering Service	1010C	522.00
45115	12/12/22	City of Brentwood	1010C	1,966.75
45116	12/12/22	AgTerra Technologies, Inc.	1010C	1,050.00
45117	12/12/22	ACWA Joint Powers Insurance Authority	1010C	42,814.23
45118	12/12/22	Cardmember Service	1010C	349.23
45119	12/12/22	Quest UCCS	1010C	439.00
45120	12/12/22	Zanjero, Inc.	1010C	12,425.00
45149	12/12/22	Dell Marketing L.P.	1010C	1,566.34
45150	12/12/22	Chase Card Services	1010C	7,008.67
45151	12/12/22	Cintas Corporation #922	1010C	38.00
45152	12/12/22	CoreLogic Solutions, LLC	1010C	302.50
45153	12/12/22	Tracy Delta Solid Waste Management, Inc	1010C	632.93
45154	12/12/22	Foley & Lardner LLP	1010C	96.00
45155	12/12/22	W. W. Grainger, Inc.	1010C	566.35
45156	12/12/22	Ilona Lament	1010C	65.88
45157	12/12/22	I Spy Vision	1010C	135.00

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
45158	12/12/22	Lingo	1010C	127.87
45159	12/12/22	Northwest Pipe Company	1010C	6,378.78
45160	12/12/22	Pape Machinery	1010C	17,303.81
45161	12/12/22	Pacific Gas & Electric WSSA	1010C	126.48
45162	12/12/22	Pitney Bowes Global Financial Svcs, LLC	1010C	147.65
45163	12/12/22	Plus IT, Inc.	1010C	1,225.64
45164	12/12/22	Ramos Oil Co., Inc.	1010C	3,902.91
45165	12/12/22	San Luis Delta Mendota Water Authority	1010C	3,120.16
45166	12/12/22	Dornoch Inc.	1010C	2,988.23
45167	12/12/22	Western Area Power Administration	1010C	2,956.25
45168	12/13/22	AT & T Mobility	1010C	182.32
45169	12/13/22	Central Valley Motor Parts, Inc.	1010C	189.44
45170	12/13/22	SWRCB Accounting Office	1010C	3,274.00
45171	12/13/22	Tesco Controls, Inc.	1010C	5,500.00
45172	12/13/22	U.S. Postal Service	1010C	198.00
45173	12/13/22	Wagner & Bonsignore CCE	1010C	3,727.90
45174	12/13/22	AT & T Mobility	1010C	575.83
45175	12/13/22	Plus IT, Inc.	1010C	562.50
45176	12/30/22	Asbury Environmental Services	1010C	95.00
45177	12/30/22	AT&T	1010C	165.80
45178	12/30/22	Bay Alarm Company	1010C	863.46
45179	12/30/22	Cintas Corporation #922	1010C	659.12
45180	12/30/22	City of Tracy	1010C	121.81
45181	12/30/22	Creative Outdoor Environments, Inc.	1010C	1,050.00
45182	12/30/22	Hunt Equipment, LLC DBA	1010C	1,827.11
45183	12/30/22	Heather Escarcega	1010C	575.00
45184	12/30/22	Fruit Growers Laboratory Inc.	1010C	258.00
45185	12/30/22	Foley & Lardner LLP	1010C	1,185.00
45186	12/30/22	Lingo	1010C	785.82
45187	12/30/22	McCauley Ag Services	1010C	76.00
45188	12/30/22	Byron Crushing & Grinding Services	1010C	2,426.07
45189	12/30/22	Pacific Gas & Electric WSSA	1010C	199.02

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

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accoun	Amount
45190	12/30/22	Platt	1010C	203.68
45191	12/30/22	Plus IT, Inc.	1010C	500.00
45192	12/30/22	Pitney Bowes Bank Inc. Reserve Account	1010C	300.00
45193	12/30/22	Ramos Oil Co., Inc.	1010C	340.67
45194	12/30/22	Stericycle, Inc.	1010C	267.72
45195	12/30/22	San Luis Delta Mendota Water Authority	1010C	54,347.50
45196	12/30/22	Somach, Simmons & Dunn	1010C	81,709.55
45197	12/30/22	Tesco Controls, Inc.	1010C	1,857.38
45198	12/30/22	Thorpe Design, Inc.	1010C	2,116.00
45199	12/30/22	Western Area Power Administration	1010C	1,181.90
45200	12/30/22	U.S. BANK, NATIONAL ASSOCIATION	1010C	3,855.00
45201	12/30/22	Wells Fargo Financial Leasing	1010C	463.03
45202	12/30/22	Julia Gavrilenko	1010C	16.00
45203	12/30/22	Alhambra Water Service	1010C	136.62
45204	12/30/22	Exponent, Inc.	1010C	1,058.00
45205	12/30/22	Foley & Lardner LLP	1010C	96.00
45206	12/30/22	Hazen & Sawyer	1010C	42,127.50
45207	12/30/22	Ramos Oil Co., Inc.	1010C	381.24
45208	12/30/22	Wagner & Bonsignore CCE	1010C	5,724.75
Total				661,626.06

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

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
12/1/22	12-22-943	Professional Legal Services - Period Ending: November 2022 - Curtailments	3,727.90	
12/1/22	12-22-943	Wagner & Bonsignore CCE		3,727.90
12/1/22	12012022	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 10/25/2022 - 11/22/2022	730.49	
12/1/22	12012022	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 10/25/2022 - 11/22/2022	501.80	
12/1/22	12012022	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 10/25/2022 - 11/22/2022	190.42	
12/1/22	12012022	Pacific Gas & Electric Charges Account #2085093230 N/S Hwy 4 OPP: 10/25/2022 - 11/22/2022	201.01	
12/1/22	12012022	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 10/25/2022 - 11/22/2022	19.98	
12/1/22	12012022	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 10/25/2022 - 11/22/2022	85.12	
12/1/22	12012022	Pacific Gas & Electric Charges Account #2086930222 2200 Hoffman Ln Pump Station: 10/25/2022 - 11/22/2022	2,276.70	
12/1/22	12012022	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 10/25/2022 - 11/22/2022	129.52	
12/1/22	12012022	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 10/25/2022 - 11/22/2022	27.39	
12/1/22	12012022	Pacific Gas & Electric 2085		4,162.43
12/1/22	120122	Communications, Outreach and Public Affairs for December 2022	4,900.00	
12/1/22	120122	Website Services for December 2022	2,100.00	
12/1/22	120122	J-COMM Inc		7,000.00
12/1/22	166248	Service; Heater does not work, replaced filter and fuel filler neck on Unit #74-16	2,152.15	
12/1/22	166248	Dornoch Inc.		2,152.15
12/1/22	213TWID1122	PWRPA - ASA Power for the Period of 11/1/2022 - 11/30/2022	17,842.90	
12/1/22	213TWID1122	PWRPA P3 - Funding for the Period of 11/1/2022 - 11/30/2022	508.52	
12/1/22	213TWID1122	PWRPA		18,351.42
12/1/22	23-8108	Renewal of MIF/Strider Account Management Plus Administrator License and SprayLogger Annual Licenses for Use of SprayLogger Program	1,050.00	
12/1/22	23-8108	AgTerra Technologies, Inc.		1,050.00
12/1/22	2479	Telephone Answering Service for: October-December 2022	522.00	
12/1/22	2479	All Bay Answering Service		522.00
12/1/22	259944	Quarterly Alarm Monitoring	177.00	
12/1/22	259944	I Spy Vision		177.00
12/1/22	2C100237	Garbage Service WSSA - Service address: 20100 Wicklund, Tracy, CA on 12/1/22	144.93	
12/1/22	2C100237	DHQ Refuse Service Provided - 20Y Rolloff 11/23/22	488.00	
12/1/22	2C100237	Tracy Delta Solid Waste Management, Inc		632.93
12/1/22	3M14624	Fluorescent Lamps for WSSA	203.68	
12/1/22	3M14624	Platt		203.68
12/1/22	4139161190	DHQ Janitorial Supplies	18.28	
12/1/22	4139161190	Weekly Uniform Service for the week ending 12/1/2022	97.30	
12/1/22	4139161190	Cintas Corporation #922		115.58
12/1/22	829215163X12092022	Mobile Data plan & Usage for the Period: 11/2/2022 - 12/1/2022 WSSA	182.32	
12/1/22	829215163X12092022	AT & T Mobility		182.32
12/2/22	12022022	Adobe Acropro Subscription	19.99	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
12/2/22	12022022	Adobe Acropro Subscription	14.99	
12/2/22	12022022	Network Solutions - BSD Monthly Subscription - Website Security	7.99	
12/2/22	12022022	Amazon - Hidden Camera Detector & Network Cable Tester	93.38	
12/2/22	12022022	Amazon - Computer Web Camera_VAZ01	26.07	
12/2/22	12022022	Office of Water Programs - Wastewater Operations in Training Certification_VEG01	8.00	
12/2/22	12022022	Microsoft Store	99.00	
12/2/22	12022022	Amazon - Red Lion Controls_SCADA	281.65	
12/2/22	12022022	Amazon - Scotch Tape & Business Notebook	35.10	
12/2/22	12022022	CCC Fire Protection District - Burn Permit	158.00	
12/2/22	12022022	Amazon - Logitech Video Conferencing Bundle	1,373.51	
12/2/22	12022022	Plus IT - Hardware/Firewall	2,338.05	
12/2/22	12022022	Amazon - (2) LG Smart TV's	2,552.94	
12/2/22	12022022	Chase Card Services		7,008.67
12/2/22	12022022	Walmart - 11/22/22 Board Meeting	51.51	
12/2/22	12022022	Christmas Tree	90.00	
12/2/22	12022022	In-N-Out Staff Lunch	34.48	
12/2/22	12022022	Petty Cash		175.99
12/2/22	12022022	Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 10/21/2022 - 11/20/2022	21.36	
12/2/22	12022022	Pacific Gas & Electric Charges Account #4122301135 Sandhu MP17.59 for Service Period 10/21/2022 - 11/20/2022	32.40	
12/2/22	12022022	Pacific Gas & Electric Charges Account #4120785317 RC Capital MP19.40 for Service Period 10/21/2022 - 11/20/2022	44.44	
12/2/22	12022022	Pacific Gas & Electric Charges Account #4120100230 Service Period 10/21/2022 - 11/20/2022	21.36	
12/2/22	12022022	Pacific Gas & Electric Charges Account #4120785189 Spatafore 13.25R for Service Period 10/21/2022 - 11/20/2022	86.34	
12/2/22	12022022	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road for Service Period 10/21/2022 - 11/20/2022	343.70	
12/2/22	12022022	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal for Service Period 10/21/2022 - 11/20/2022	28.39	
12/2/22	12022022	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow for Service Period 10/21/2022 - 11/20/2022	192.18	
12/2/22	12022022	Pacific Gas & Electric 4120 PS2 Discharge Pipelines Replacement Project - Pipe #31		770.17
12/2/22	9000129831	Freight	31.30	
12/2/22	9000129831	Northwest Pipe Company		31.30
12/2/22	CLA01 Oct-Dec 2022	Reimbursement of Business Use of Personal Cell Phone for: October - December 2022	105.00	
12/2/22	CLA01 Oct-Dec 2022	Natividad Clark		105.00
12/2/22	GAV01 Oct-Dec 2022	Reimbursement of Business Use of Personal Cell Phone for: October - December 2022	105.00	
12/2/22	GAV01 Oct-Dec 2022	Julia Gavrilenko		105.00
12/2/22	LAM01 Oct-Dec 2022	Reimbursement of Business Use of Personal Cell Phone for: October - December 2022	105.00	
12/2/22	LAM01 Oct-Dec 2022	Ilona Lament		105.00
12/2/22	MAR02 Oct-Dec 2022	Reimbursement of Business Use of Personal Cell Phone for: October - December 2022	105.00	
12/2/22	MAR02 Oct-Dec 2022	Richard Martinez		105.00
12/2/22	MEH01 Oct 2022	Reimbursement of Business Use of Personal Cell Phone for: October 2022	35.00	
12/2/22	MEH01 Oct 2022	Robert Scott Mehning		35.00

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
12/2/22	November 2022	Janitorial Fee For: 11/15/22, 11/21/22 & 11/29/22 Cleaning	900.00	
12/2/22	November 2022	Rossana Talavera		900.00
12/2/22	November 2022	Janitorial Fee For: 11/5/22 & 11/19/22 - WSSA	100.00	
12/2/22	November 2022	Laurina Rocha		100.00
12/2/22	ORO01 Oct-Dec 2022	Reimbursement of Business Use of Personal Cell Phone for: October - December 2022	105.00	
12/2/22	ORO01 Oct-Dec 2022	Ruben Orozco		105.00
12/2/22	PAT01 Oct-Dec 2022	Reimbursement of Business Use of Personal Cell Phone for: October - December 2022	105.00	
12/2/22	PAT01 Oct-Dec 2022	Edwin R. Pattison Jr.		105.00
12/2/22	PET01 Oct-Dec 2022	Reimbursement of Business Use of Personal Cell Phone for: October - December 2022	105.00	
12/2/22	PET01 Oct-Dec 2022	Carol Petz		105.00
12/2/22	RES01 Oct-Dec 2022	Reimbursement of Business Use of Personal Cell Phone for: October - December 2022	105.00	
12/2/22	RES01 Oct-Dec 2022	Joseph Resendes		105.00
12/2/22	VALIC Aug-Dec 2022	VALIC Substitution Payments for August - December 2022 for Edwin Pattison	4,326.93	
12/2/22	VALIC Aug-Dec 2022	Edwin R. Pattison Jr.		4,326.93
12/2/22	VAZ Grade I	Grade I Wastewater Treatment Plant Operator Certificate Renewal for VAZ01	150.00	
12/2/22	VAZ Grade I	State Water Resources Control Board		150.00
12/2/22	VAZ01 Oct-Dec 2022	Reimbursement of Business Use of Personal Cell Phone for: October - December 2022	105.00	
12/2/22	VAZ01 Oct-Dec 2022	David Vaz		105.00
12/2/22	VEG01 Oct-Dec 2022	Reimbursement of Business Use of Personal Cell Phone for: October - December 2022	105.00	
12/2/22	VEG01 Oct-Dec 2022	Ricardo Vega		105.00
12/4/22	10440271 120422	Bottled Water Deliveries on 11/28/22	178.10	
12/4/22	10440271 120422	Bottle Water Deliveries for WSSA	11.75	
12/4/22	10440271 120422	Alhambra Water Service		189.85
12/5/22	2022-05	Consulting and/or Professional Services for the period of: November 2022 Los Vaqueros Expansion, Sisk Dam	4,131.25	
12/5/22	2022-05	Expansion, North Yuba Water District & Misc Support		4,131.25
12/6/22	49914	Mizuno Consulting, Inc.	312.50	
12/6/22	49914	Firewall Configuration and Deployment		312.50
12/6/22	7511796	Plus IT, Inc.	15.00	
12/6/22	7511796	Hot Shot Fogger & Blue Tarp for WSSA Shop & Pumps		
12/6/22	7511796	Pump Maintenance, Supplies & Expenses - Blue Tarps for WSSA Pumps	89.73	
12/6/22	7511796	Home Depot Credit Services		104.73
12/7/22	0078367-IN	EMASS Service Contract; Extended Maintenance & System Service EMASS Service Contract; Extended Maintenance & System Service	5,500.00	
12/7/22	0078367-IN	Tesco Controls, Inc.		5,500.00
12/7/22	12072022	Pacific Gas & Electric Charges Account #4159610850-0	126.48	
12/7/22	12072022	Pacific Gas & Electric WSSA		126.48
12/7/22	2023Benefits0696882	ALV01 - Director Health Benefits for the Period of: January 2023	1,683.12	
12/7/22	2023Benefits0696882	ALV01 - Director Dental Benefits for the Period of: January 2023	64.21	
12/7/22	2023Benefits0696882	ALV01 - Director Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	ALV01 - Director Life Benefits for the Period of: January 2023	11.50	
12/7/22	2023Benefits0696882	ALV01 - Director Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	ENO12 - Director Health Benefits for the Period of: January 2023	2,230.13	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
12/7/22	2023Benefits0696882	ENO12 - Director Dental Benefits for the Period of: January 2023	106.41	
12/7/22	2023Benefits0696882	ENO12 - Director Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	ENO12 - Director Life Benefits for the Period of: January 2023	5.60	
12/7/22	2023Benefits0696882	ENO12 - Director Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	GAV01 - Admin Health Benefits for the Period of: January 2023	801.23	
12/7/22	2023Benefits0696882	GAV01 - Admin Dental Benefits for the Period of: January 2023	31.20	
12/7/22	2023Benefits0696882	GAV01 - Admin Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	GAV01 - Admin Life Benefits for the Period of: January 2023	20.00	
12/7/22	2023Benefits0696882	GAV01 - Admin Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	GEY01 - Admin Health Benefits for the Period of: January 2023	841.56	
12/7/22	2023Benefits0696882	GEY01 - Admin Dental Benefits for the Period of: January 2023	31.20	
12/7/22	2023Benefits0696882	GEY01 - Admin Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	GEY01 - Admin Life Benefits for the Period of: January 2023	55.00	
12/7/22	2023Benefits0696882	GEY01 - Admin Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	GIL01 - Admin Health Benefits for the Period of: January 2023	841.56	
12/7/22	2023Benefits0696882	GIL01 - Admin Dental Benefits for the Period of: January 2023	31.20	
12/7/22	2023Benefits0696882	GIL01 - Admin Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	GIL01 - Admin Life Benefits for the Period of: January 2023	55.00	
12/7/22	2023Benefits0696882	GIL01 - Admin Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	KAG01 - Director Health Benefits for the Period of: January 2023	1,683.12	
12/7/22	2023Benefits0696882	KAG01 - Director Dental Benefits for the Period of: January 2023	64.21	
12/7/22	2023Benefits0696882	KAG01 - Director Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	KAG01 - Director Life Benefits for the Period of: Sep-Dec 2022		39.04
12/7/22	2023Benefits0696882	KAG01 - Director Employee Assistance Program - Sep-Dec 2022		9.52
12/7/22	2023Benefits0696882	RUI01 - Admin Health Benefits for the Period of: January 2023	801.23	
12/7/22	2023Benefits0696882	RUI01 - Admin Dental Benefits for the Period of: January 2023	31.20	
12/7/22	2023Benefits0696882	RUI01 - Admin Dental Benefits Liability for the Period of: January 2023	33.01	
12/7/22	2023Benefits0696882	RUI01 - Admin Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	RUI01 - Admin Life Benefits for the Period of: January 2023	9.28	
12/7/22	2023Benefits0696882	RUI01 - Admin Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	MAG10 - Director Health Benefits for the Period of: January 2023	2,230.13	
12/7/22	2023Benefits0696882	MAG10 - Director Dental Benefits for the Period of: January 2023	106.41	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
12/7/22	2023Benefits0696882	MAG10 - Director Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	MAG10 - Director Life Benefits for the Period of: January 2023	9.10	
12/7/22	2023Benefits0696882	MAG10 - Director Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	MAG11 - Director Health Benefits for the Period of: January 2023	841.56	
12/7/22	2023Benefits0696882	MAG11 - Director Dental Benefits for the Period of: January 2023	64.21	
12/7/22	2023Benefits0696882	MAG11 - Director Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	MAG11 - Director Life Benefits for the Period of: January 2023	11.50	
12/7/22	2023Benefits0696882	MAG11 - Director Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	MAR01 - O&M Health Benefits for the Period of: January 2023	2,317.59	
12/7/22	2023Benefits0696882	MAR01 - O&M Health Benefits Liability for the Period of: January 2023	1,047.67	
12/7/22	2023Benefits0696882	MAR01 - O&M Dental Benefits for the Period of: January 2023	31.20	
12/7/22	2023Benefits0696882	MAR01 - O&M Dental Benefits Liability for the Period of: January 2023	75.21	
12/7/22	2023Benefits0696882	MAR01 - O&M Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	MAR01 - O&M Life Benefits for the Period of: January 2023	39.00	
12/7/22	2023Benefits0696882	MAR01 - O&M Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	MAR02 - O&M Health Benefits for the Period of: January 2023	1,269.91	
12/7/22	2023Benefits0696882	MAR02 - O&M Dental Benefits for the Period of: January 2023	31.20	
12/7/22	2023Benefits0696882	MAR02 - O&M Dental Benefits Liability for the Period of: January 2023	33.01	
12/7/22	2023Benefits0696882	MAR02 - O&M Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	MAR02 - O&M Life Benefits for the Period of: January 2023	9.74	
12/7/22	2023Benefits0696882	MAR02 - O&M Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	MEH01 - O&M Health Benefits for the Period of: January 2023	1,269.91	
12/7/22	2023Benefits0696882	MEH01 - O&M Dental Benefits for the Period of: January 2023	31.20	
12/7/22	2023Benefits0696882	MEH01 - O&M Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	MEH01 - O&M Life Benefits for the Period of: January 2023	39.00	
12/7/22	2023Benefits0696882	MEH01 - O&M Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	ORO01 - O&M Health Benefits for the Period of: January 2023	1,514.33	
12/7/22	2023Benefits0696882	ORO01 - O&M Health Benefits Liability for the Period of: January 2023	713.09	
12/7/22	2023Benefits0696882	ORO01 - O&M Dental Benefits for the Period of: January 2023	31.20	
12/7/22	2023Benefits0696882	ORO01 - O&M Dental Benefits Liability for the Period of: January 2023	75.21	
12/7/22	2023Benefits0696882	ORO01 - O&M Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	ORO01 - O&M Life Benefits for the Period of: January 2023	11.00	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
12/7/22	2023Benefits0696882	ORO01 - O&M Employee Assistance Program - January 2023		2.48
12/7/22	2023Benefits0696882	PAT01 - Admin Health Benefits for the Period of: August - January 2023	1,535.85	
12/7/22	2023Benefits0696882	PAT01 - Admin Health Benefits Liability for the Period of: August - January 2023	694.28	
12/7/22	2023Benefits0696882	PAT01 - Admin Dental Benefits for the Period of: August - January 2023	31.20	
12/7/22	2023Benefits0696882	PAT01 - Admin Dental Benefits Liability for the Period of: January 2023	75.21	
12/7/22	2023Benefits0696882	PAT01 - Admin Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	PAT01 - Admin Vision Benefits for the Period of: January 2023	39.00	
12/7/22	2023Benefits0696882	PAT01 - Admin Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	PER01 - Director Health Benefits for the Period of: January 2023	841.56	
12/7/22	2023Benefits0696882	PER01 - Director Dental Benefits for the Period of: January 2023	31.20	
12/7/22	2023Benefits0696882	PER01 - Director Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	PER01 - Director Life Benefits for the Period of: January 2023	9.10	
12/7/22	2023Benefits0696882	PER01 - Director Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	PET01 - Admin Health Benefits for the Period of: January 2023	1,262.34	
12/7/22	2023Benefits0696882	PET01 - Admin Health Benefits Liability for the Period of: January 2023	420.78	
12/7/22	2023Benefits0696882	PET01 - Admin Dental Benefits for the Period of: January 2023	31.20	
12/7/22	2023Benefits0696882	PET01 - Admin Dental Benefits Liability for the Period of: January 2023	33.01	
12/7/22	2023Benefits0696882	PET01 - Admin Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	PET01 - Admin Life Benefits for the Period of: January 2023	46.18	
12/7/22	2023Benefits0696882	PET01 - Admin Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	RES01 - O&M Health Benefits for the Period of: January 2023	801.23	
12/7/22	2023Benefits0696882	RES01 - O&M Dental Benefits for the Period of: January 2023	31.20	
12/7/22	2023Benefits0696882	RES01 - O&M Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	RES01 - O&M Life Benefits for the Period of: January 2023	12.00	
12/7/22	2023Benefits0696882	RES01 - O&M Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	CLA01 - O&M Health Benefits for the Period of: January 2023	1,201.85	
12/7/22	2023Benefits0696882	CLA01 - O&M Health Benefits Liability for the Period of: January 2023	400.61	
12/7/22	2023Benefits0696882	CLA01 - O&M Dental Benefits for the Period of: January 2023	31.20	
12/7/22	2023Benefits0696882	CLA01 - O&M Health Benefits Liability for the Period of: January 2023	33.01	
12/7/22	2023Benefits0696882	CLA01 - O&M Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	CLA01 - O&M Life Benefits for the Period of: January 2023	14.80	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
12/7/22	2023Benefits0696882	CLA01 - O&M Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	TUS15 - Director Health Benefits for the Period of: January 2023	1,683.12	
12/7/22	2023Benefits0696882	TUS15 - Director Dental Benefits for the Period of: January 2023	64.21	
12/7/22	2023Benefits0696882	TUS15 - Director Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	TUS15 - Director Life Benefits for the Period of: January 2023	11.50	
12/7/22	2023Benefits0696882	TUS15 - Director Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	VAZ01 - O&M Health Benefits for the Period of: January 2023	1,514.33	
12/7/22	2023Benefits0696882	VAZ01 - O&M Health Benefits Liability for the Period of: January 2023	713.09	
12/7/22	2023Benefits0696882	VAZ01 - O&M Dental Benefits for the Period of: January 2023	31.20	
12/7/22	2023Benefits0696882	VAZ01 - O&M Dental Benefits Liability for the Period of: January 2023	75.21	
12/7/22	2023Benefits0696882	2023	18.56	
12/7/22	2023Benefits0696882	VAZ01 - O&M Life Benefits for the Period of: January 2023	20.00	
12/7/22	2023Benefits0696882	VAZ01 - O&M Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	VEG01 - O&M Health Benefits for the Period of: January 2023	1,201.85	
12/7/22	2023Benefits0696882	VEG01 - O&M Health Benefits Liability for the Period of: January 2023	400.61	
12/7/22	2023Benefits0696882	VEG01 - O&M Dental Benefits for the Period of: January 2023	31.20	
12/7/22	2023Benefits0696882	VEG01 - O&M Dental Benefits Liability for the Period of: January 2023	33.01	
12/7/22	2023Benefits0696882	VEG01 - Admin Vision Benefits for the Period of: January 2023	18.56	
12/7/22	2023Benefits0696882	VEG01 - O&M Life Benefits for the Period of: January 2023	16.00	
12/7/22	2023Benefits0696882	VEG01 - O&M Employee Assistance Program - January 2023	2.48	
12/7/22	2023Benefits0696882	Arnaudo - Retiree Health Benefits for the Period of: January 2023	404.70	
12/7/22	2023Benefits0696882	Bedford - Retiree Health Benefits for the Period of: January 2023	809.40	
12/7/22	2023Benefits0696882	Carson - Retiree Health Benefits for the Period of: January 2023	404.70	
12/7/22	2023Benefits0696882	DeBorba - Retiree Health Benefits for the Period of: January 2023	404.70	
12/7/22	2023Benefits0696882	Griffith - Retiree Health Benefits for the Period of: January 2023	841.56	
12/7/22	2023Benefits0696882	Kleinert - Retiree Health Benefits for the Period of: January 2023	809.40	
12/7/22	2023Benefits0696882	Kopp - Retiree Health Benefits for the Period of: January 2023	404.70	
12/7/22	2023Benefits0696882	Martinez - Retiree Health Benefits for the Period of: January 2023	809.40	
12/7/22	2023Benefits0696882	Pombo - Retiree Health Benefits for the Period of: January 2023	1,683.12	
12/7/22	2023Benefits0696882	Serpa - Retiree Health Benefits for the Period of: January 2023	841.56	
12/7/22	2023Benefits0696882	Shoemaker - Retiree Health Benefits for the Period of: January 2023	404.70	
12/7/22	2023Benefits0696882	ACWA Joint Powers Insurance Authority		42,814.23

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
12/7/22	287253183134X121522	Mobile Data plan & Usage for the Period: 12/8/2022 - 1/7/2023; Account #287253183134	575.83	
12/7/22	287253183134X121522	AT & T Mobility		575.83
12/7/22	3105838371	Pitney Bowes Postage Meter Rental 1/10/23-4/09/23; Account #0010968571 - WSSA	147.65	
12/7/22	3105838371	Pitney Bowes Global Financial Svcs, LLC		147.65
12/7/22	5022980258	Ricoh Copier Rental (Contract #603-0227169-000; Serial #3129RA00486; Model IM C4500) 12/1/22-12/31/22	463.03	
12/7/22	5022980258	Wells Fargo Financial Leasing		463.03
12/7/22	50512871	Professional Services regarding Strategic Counseling - Services through October 31, 2022	96.00	
12/7/22	50512871	Foley & Lardner LLP		96.00
12/8/22	0553199383	Sink & Toilet Unit for Rental 12/6/22 - 12/11/22 (credit)		54.11
12/8/22	0553199383	Honey Bucket	54.11	
12/8/22	4139866647	DHQ Janitorial Supplies	55.35	
12/8/22	4139866647	Weekly Uniform Service for the week ending 12/8/2022	115.87	
12/8/22	4139866647	Cintas Corporation #922		171.22
12/8/22	49917	Firewall Configuration and Deployment	562.50	
12/8/22	49917	Plus IT, Inc.		562.50
12/8/22	932834	Unleaded (\$2.955 per gallon) Clear Diesel (\$3.777 per gallon) DSL #2 Dyed Carb	3,902.91	
12/8/22	932834	Ramos Oil Co., Inc.		3,902.91
12/8/22	NNPB000031122	WAPA Power for the Month of November 2022 - Regular	2,956.25	
12/8/22	NNPB000031122	Western Area Power Administration		2,956.25
12/8/22	WD-0215488	Annual Permit Fee for Period 7/1/2022 - 6/30/2023 - Aquatic Pesticide	3,274.00	
12/8/22	WD-0215488	SWRCB Accounting Office		3,274.00
12/9/22	12092022	Mileage and Expense Reimbursement for: 11/9/2022 - 12/8/2022	65.88	
12/9/22	12092022	Ilona Lament		65.88
12/9/22	508940	Professional Legal Services - Period Ending: 11/25/2022		
12/9/22	508940	BBID Water Rights Consulting; Project #: 2101802.000 - Curtailments	1,058.00	
12/9/22	508940	Exponent, Inc.		1,058.00
12/10/22	0000191834423	WSSA Shop Internet Service 11/10/2022 - 12/9/2022	52.70	
12/10/22	0000191834423	Acct #9391053473		
12/10/22	0000191834423	AT&T		52.70
12/10/22	000019183443	WSSA Internet Service 11/10/2022 - 12/9/2022	113.10	
12/10/22	000019183443	Acct #9391053474		
12/10/22	000019183443	AT&T		113.10
12/10/22	2212-143	Landscape Grounds Maintenance for the period of: December 2022	1,050.00	
12/10/22	2212-143	Creative Outdoor Environments, Inc.		1,050.00
12/12/22	062536	Manual Battery Charger	189.44	
12/12/22	062536	Central Valley Motor Parts, Inc.		189.44
12/12/22	50527549	Professional Services regarding City of Fresno, et al. v. US - Services through November 31, 2022	1,185.00	
12/12/22	50527549	Foley & Lardner LLP		1,185.00
12/13/22	12132022	Postage Renewal Fee: 2023 (12 Months)	198.00	
12/13/22	12132022	Box #177; Zip Code 95378		
12/13/22	12132022	U.S. Postal Service		198.00
12/13/22	49923	Onsite Support	500.00	
12/13/22	49923	Plus IT, Inc.		500.00
12/14/22	9182978	Wall Mount Kit	160.76	
12/14/22	9182978	Home Depot Credit Services		160.76
12/15/22	12152022	Prepay Postage	300.00	
12/15/22	12152022	Pitney Bowes Bank Inc. Reserve Account		300.00
12/15/22	20188261	Monitoring Fee - Fire & Sprinkler Inspection Services		
12/15/22	20188261	1/1/2023 - 4/1/2023	863.46	
12/15/22	20188261	Bay Alarm Company		863.46

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
12/15/22	4140569668	DHQ Janitorial Supplies	18.28	
12/15/22	4140569668	Weekly Uniform Service for the week ending 12/15/2022	97.30	
12/15/22	4140569668	Cintas Corporation #922		115.58
12/15/22	50533059	Professional Services regarding Strategic Counseling - Services through November 30, 2022	96.00	
12/15/22	50533059	Foley & Lardner LLP		96.00
12/15/22	933088	Unleaded (\$2.729 per gallon)	340.67	
12/15/22	933088	Ramos Oil Co., Inc.		340.67
12/16/22	7512904	Pump Maintenance, Supplies & Expenses - Blue Tarps for WSSA Pumps	56.81	
12/16/22	7512904	Home Depot Credit Services		56.81
12/16/22	I500-00886499	Used Oil Service Charge	95.00	
12/16/22	I500-00886499	Asbury Environmental Services		95.00
12/17/22	33053732	Monthly Service Charge for DHQ Landlines (Account #412466572)	785.82	
12/17/22	33053732	Lingo		785.82
12/18/22	8002953944	Shred It Service Dates: 11/22/2022, 12/6/2022	267.72	
12/18/22	8002953944	Stericycle, Inc.		267.72
12/19/22	105367	2022 Inspection and repairs	2,116.00	
12/19/22	105367	Thorpe Design, Inc.		2,116.00
12/19/22	12192022	Pacific Gas & Electric Charges Account #9158717444-1 - 11/18/22-12/18/22	199.02	
12/19/22	12192022	Pacific Gas & Electric WSSA		199.02
12/19/22	256480A	Bacti, Inorganic, Misc, and Support Analysis - 7777 Bruns rd Sampling	258.00	
12/19/22	256480A	Fruit Growers Laboratory Inc.		258.00
12/20/22	12202022	Admin Tasks: Record Retention	575.00	
12/20/22	12202022	Heather Escarcega		575.00
12/20/22	3015946	Professional Legal Services by Michael E. Vergara (General) - November 2022	25,619.76	
12/20/22	3015946	Somach, Simmons & Dunn		25,619.76
12/20/22	3015947	Professional Legal Services by Michael E. Vergara (OCAP Litigation) - November 2022	492.00	
12/20/22	3015947	Somach, Simmons & Dunn		492.00
12/20/22	3015948	Professional Legal Services by Michael E. Vergara (Curtailments) - November 2022	9,309.50	
12/20/22	3015948	Somach, Simmons & Dunn		9,309.50
12/20/22	3015949	Professional Legal Services by Michael E. Vergara (Legislation) - November 2022	124.00	
12/20/22	3015949	Somach, Simmons & Dunn		124.00
12/20/22	3015950	Professional Legal Services by Michael E. Vergara (CVP Issues) - November 2022	3,018.20	
12/20/22	3015950	Somach, Simmons & Dunn		3,018.20
12/20/22	3015951	Professional Legal Services by Michael E. Vergara (6th DCA) - October 2022	8,801.00	
12/20/22	3015951	Somach, Simmons & Dunn		8,801.00
12/20/22	3015952	Professional Legal Services by Michael E. Vergara (Employment) - November 2022	11,523.09	
12/20/22	3015952	Somach, Simmons & Dunn		11,523.09
12/20/22	3015953	Professional Legal Services by Michael E. Vergara (MHCS Support Agreement) - November 2022	252.00	
12/20/22	3015953	Somach, Simmons & Dunn		252.00
12/20/22	3015954	Professional Legal Services by Michael E. Vergara (Coordinated Petitions) - November 2022	22,570.00	
12/20/22	3015954	Somach, Simmons & Dunn		22,570.00
12/20/22	EO&M001080123	FY2024 CVP O&M Program 4th Billing	3,855.00	
12/20/22	EO&M001080123	Acct: 786048000-CVP O&M Escrow		3,855.00
12/20/22	EO&M001080123	U.S. BANK, NATIONAL ASSOCIATION		3,855.00
12/21/22	106509	Leaking Pump	1,827.11	
12/21/22	106509	Hunt Equipment, LLC DBA		1,827.11

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
12/21/22	13596405	Monthly Pest Control Service at BBID: 12/21/2022	76.00	
12/21/22	13596405	McCauley Ag Services		76.00
12/21/22	71162206	Utility Services for WSSA	121.81	
12/21/22	71162206	Account #2004100 - 5023784		
12/21/22	71162206	City of Tracy		121.81
12/21/22	933286	Unleaded (\$3.120 per gallon)	381.24	
12/21/22	933286	Ramos Oil Co., Inc.		381.24
12/22/22	4141285986	DHQ Janitorial Supplies	42.97	
12/22/22	4141285986	Weekly Uniform Service for the week ending 12/22/2022	97.30	
12/22/22	4141285986	Cintas Corporation #922		140.27
12/25/22	SC53827	Service Charge	5.62	
12/25/22	SC53827	Platt		5.62
		Engineering and/or Professional Services for the period of 11/1/22 - 11/30/22 - General On Call Engineering Services (Project #20134-001)	16,361.25	
12/27/22	20134-001-44	Engineering and/or Professional Services for the period of 11/1/22 - 11/30/22 - WSSA Capital Improvements Plan (Project 20134-009)	3,913.75	
12/27/22	20134-001-44	Engineering and/or Professional Services for the period of 11/1/22 - 11/30/22 - PS1N Retrofit Project (Project #20134-011)	7,888.75	
12/27/22	20134-001-44	Engineering and/or Professional Services for the period of 11/1/22 - 11/30/22 - PS 2 Discharge Pipe Replacement Project (Project #20134-012)	3,305.00	
12/27/22	20134-001-44	Engineering and/or Professional Services for the period of 11/1/22 - 11/30/22 - AWMP (Project #20134-013)	7,188.75	
12/27/22	20134-001-44	Engineering and/or Professional Services for the period of: 11/1/22 - 11/30/22 R-Line Replacement Project (Project #20134-014)	3,470.00	
12/27/22	20134-001-44	Hazen & Sawyer		42,127.50
12/28/22	MH334	Yuba County Water Agency Transfer	54,347.50	
12/28/22	MH334	San Luis Delta Mendota Water Authority		54,347.50
12/28/22	NNPB000031222R	Restoration on WAPA Power for the Month of December 2022	1,181.90	
12/28/22	NNPB000031222R	Western Area Power Administration		1,181.90
12/29/22	1-20854	New tires for Mini Excavator - Unit #88A-22	127.49	
12/29/22	1-20854	Beckley, Inc		127.49
12/29/22	4141890572	DHQ Janitorial Supplies	18.28	
12/29/22	4141890572	Weekly Uniform Service for the week ending 12/29/2022	126.21	
12/29/22	4141890572	Cintas Corporation #922		144.49
12/30/22	12302022	OVCB Deposit	16.00	
12/30/22	12302022	Julia Gavrilenko		16.00
12/31/22	001222372	Connecting and testing existing and new transformer at WAPA sub-station, Quote #YUB-MS-Q21095	12,960.00	
12/31/22	001222372	EPS International		12,960.00
12/31/22	10440271 010123	Bottled Water Deliveries on 12/9/22	124.87	
12/31/22	10440271 010123	Bottle Water Deliveries for WSSA	11.75	
12/31/22	10440271 010123	Alhambra Water Service		136.62
12/31/22	111104	Drug and Alcohol Supervisor Training - GAV01	50.00	
12/31/22	111104	Wienhoff Drug Testing		50.00
12/31/22	12312022	Canal Maintenance at WSSA - Cleaning between Lammers Rd. & Intake Canal 12/7/22 - 12/16/22 (71 Hrs)	11,105.00	
12/31/22	12312022	Clifton Otis Dragline		11,105.00
12/31/22	12312022	Pacific Gas & Electric Charges Account #7267502832 490 Hoffman Ln for Period: 11/23/2022 - 12/22/2022	593.60	
12/31/22	12312022	Pacific Gas & Electric Charges Account #2085093362 6P N/Marsh Creek Rd for Period: 11/23/2022 - 12/22/2022	38.40	
12/31/22	12312022	Pacific Gas & Electric Charges Account #2085093666 WS Bethany Canal 3P for Period: 11/23/2022 - 12/22/2022	20.67	

Date	Invoice/CM #	Line Description	Debit Amount	Credit Amount
12/31/22	12312022	Pacific Gas & Electric Charges Account #2085093230 N/S Hwy 4 OPP: 11/23/2022 - 12/22/2022	33.59	
12/31/22	12312022	Pacific Gas & Electric Charges Account #2085093194 W SPRR S Hoffman Ln for Period: 11/23/2022 - 12/22/2022	20.67	
12/31/22	12312022	Pacific Gas & Electric Charges Account #2080801459 2200 Hoffman Ln for Period: 11/23/2022 - 12/22/2022	97.19	
12/31/22	12312022	Pacific Gas & Electric Charges Account #2086930222 2200 Hoffman Ln Pump Station: 11/23/2022 - 12/22/2022	611.24	
12/31/22	12312022	Pacific Gas & Electric Charges Account #2085093357 7777 Bruns Rd for Period: 11/23/2022 - 12/22/2022	166.38	
12/31/22	12312022	Pacific Gas & Electric Charges Account #2084691543 Herdlyn Rd & Byron Rd: 11/23/2022 - 12/22/2022	27.94	
12/31/22	12312022	Pacific Gas & Electric 2085		1,609.68
12/31/22	12312022	Pacific Gas & Electric Charges Account #4120785230 Irrigation Pump-Walnuts for Service Period 11/21/2022 - 12/20/2022	20.67	
12/31/22	12312022	Pacific Gas & Electric Charges Account #4122301135 Sandhu MP17.59 for Service Period 11/21/2022 - 12/20/2022	31.34	
12/31/22	12312022	Pacific Gas & Electric Charges Account #4120785317 RC Capital MP19.40 for Service Period 11/21/2022 - 12/20/2022	43.00	
12/31/22	12312022	Pacific Gas & Electric Charges Account #4120100230 WO DM C OTL for Service Period 11/21/2022 - 12/20/2022	30.31	
12/31/22	12312022	Pacific Gas & Electric Charges Account #4120785189 AT DM C & Lammers Rd for Service Period 11/21/2022 - 12/20/2022	20.67	
12/31/22	12312022	Pacific Gas & Electric Charges Account #4123236877 Delta Mendota Cnl N/S for Service Period 11/21/2022 - 12/20/2022	42.03	
12/31/22	12312022	Pacific Gas & Electric Charges Account #4120785354 Tatla MP19.15 Chrisman Road for Service Period 11/21/2022 - 12/20/2022	27.47	
12/31/22	12312022	Pacific Gas & Electric Charges Account #4129023266 Delta Mendota Canal for Service Period 11/21/2022 - 12/20/2022	27.47	
12/31/22	12312022	Pacific Gas & Electric Charges Account #412684479 Pumping Cost for Well on Corral Hollow for Service Period 11/21/2022 - 12/20/2022	367.26	
12/31/22	12312022	Pacific Gas & Electric 4120		610.22
12/31/22	12312022	Pacific Gas & Electric Charges Account #4159610850-0	87.57	
12/31/22	12312022	Pacific Gas & Electric WSSA		87.57
12/31/22	188406	Welding Cylinders and Supplies	217.00	
12/31/22	188406	California Welding Supply		217.00
12/31/22	2022-06	Consulting and/or Professional Services for the period of: December 2022 Wy 21 & 22, LV Expansion, Sisk Dam Expansion, North Yuba Water District & Misc Support	8,875.00	
12/31/22	2022-06	Mizuno Consulting, Inc.		8,875.00
12/31/22	214TWID1222	PWRPA - ASA Power for the Period of 12/1/2022 - 12/31/2022	15,952.24	
12/31/22	214TWID1222	PWRPA P3 - Funding for the Period of 12/1/2022 - 12/31/2022	454.64	
12/31/22	214TWID1222	PWRPA		16,406.88
12/31/22	5473	Project Communications, Tracy Subbasin Quarterly Meeting	885.00	
12/31/22	5473	Zanjero, Inc.		885.00
12/31/22	82158805	Realquest Geographic Package for Month of: December 2022	297.00	
12/31/22	82158805	CoreLogic Solutions, LLC		297.00
12/31/22	Application #1	PS 2 Discharge Pipe Replacement Project	54,179.10	
12/31/22	Application #1	Arnaudo Construction, Inc.		54,179.10
			422,379.08	422,379.08

RESOLUTION NO. 2023-1

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 January 17, 2023 by the following vote:

Ayes:

Noes:

Abstained:

Absent:

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 January 17, 2023 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

TO: THE HONORABLE PRESIDENT AND MEMBERS OF THE BOARD

FROM: EDWIN PATTISON

DATE: JANUARY 17, 2022

SUBJECT: CENTRAL VALLEY COMMUNITY BANK SIGNATORY AUTHORITY
REVISIONS

RECOMMENDATION

It is recommended that the Board of Directors update signatory authority at the Central Valley Community Bank (CVCB) to: (1) Remove Mr. Rick Gilmore, Mr. Russell Kagehiro, Mr. Gerald Tennant, and Mr. Felix P. Musco; and (2) replace with Mr. Mark Maggiore, Mr. Jack Alvarez, Mr. Tom Pereira, and Mr. Edwin Pattison as authorized signatories for the Byron-Bethany Irrigation District (BBID or District).

DISCUSSION

BBID originally maintained all its banking accounts with the CVCB when its office was located in Tracy, California. When CVCB moved to Lodi, California, BBID opened up new accounts with Oak Valley Community Bank where most of the accounts now reside. BBID maintains one account with OVCB that requires all new signatories because all the original signatories are no longer associated with BBID.

Currently, President Tim Maggiore, Vice President Jack Alvarez, Director Tom Pereira, and 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



J Comm, Inc.

SUMMARY REPORT

Byron-Bethany Irrigation District

December 2022

PROJECT: Manage BBID Website

- Updated Board section of website
- 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: Kelley Geyer

- Prepared statement and obituary for Kelley Geyer

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: 1/2/23