

RECLAMATION DISTRICT NO. 2119

3121 West March Lane, Ste. 100

P.O. Box 20

Stockton, California 95201

(209) 948-8200

FAX (209) 948-8910

Trustees

Eugene Muzio

Nelson E. Bahler

Raymond Lagorio

Secretary and Attorney

Andy Pinasco

Engineer

Christopher H. Neudeck

NOTICE & AGENDA OF MEETING OF THE BOARD OF TRUSTEES OF RECLAMATION DISTRICT NO. 2119

DATE: Monday, October 20, 2025

TIME: 9:00 a.m.

Roll Call

Agenda Items

1. Public Comment. Under Government Code Section 54954.3, members of the public may address the Board on any issue in the District's jurisdiction. The public may address any item on the agenda as it is taken up.
2. Oath of Office. Administer Oath of Office to Appointee.
3. Minutes. Approve the minutes of the regular meeting of April 21, 2025 and special meeting of June 26, 2025.
4. Financial Report. Review, discuss, and accept financial report.
5. Trustee Election. Report to Trustees that there will be no election due to the number of nomination forms received did not exceed number of Trustee positions available.
6. Operation and Maintenance Assessment. Adopt Resolution 2025-04 Certifying Assessments to be collected and Establishing a Procedure for Collection.

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code §54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Andy Pinasco at 209/948-8200 during regular business hours, at least twenty-four hours prior to the time of the meeting.

Materials related to an item on this Agenda submitted to the Trustees after distribution of the agenda packet are available for public inspection in the office of the District Secretary at Neumiller & Beardslee, 3121 West March Lane, Suite 100, Stockton, California during normal business hours.

7. Engineer's Report.

I. AB 360 DELTA LEVEE SUBVENTIONS PROGRAM

- a. Review the District's Final Claim for Fiscal Year 2024/25.

TOTAL ESTIMATED CLAIM	\$ 44,973.02
LESS DISTRICT SHARE (1,000/MILE @ 7.10 miles)	\$ 7,100.00
TOTAL ELIGIBLE	\$ 38,160.52
MAX REIMBURSEMENT = 75% OF ELIGIBLE	\$ 28,620.39

- b. Review the control of the Arundo Donax (Bamboo) including chopping and spraying.
- c. Review any needed maintenance activities.

II. LOWER SAN JOAQUIN RIVER FEASIBILITY STUDY (LSJRFS)

- a. Review status of LSRFS USACE TS30L Project Tenmile Slough Levee Improvements.
- b. Review the contractors removal of the District's pipe fence and control of trespass.

8. District Calendar. Discussion and direction.

- a. Next meeting April 20, 2026.

9. Correspondence.

10. Payment of Bills.

11. Adjournment.

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**AGENDA PACKET
RECLAMATION DISTRICT 2119
OCTOBER 20, 2025**

<u>ITEM</u>	<u>COMMENTARY</u>
1.	Self-explanatory.
2.	Self-explanatory.
3.	Please see attached.
4.	Please see attached.
5.	Self-explanatory.
6.	Please see attached.
7.	Please see attached.
8.	Please see attached.
9.	Self-explanatory.
10.	Please see attached.
11.	Self-explanatory.

ITEM 3

Minutes of Meeting of Reclamation District 2119 Held on April 21, 2025

The meeting of the Board of Trustees of Reclamation District 2119 was held at 9:00 a.m. on April 21, 2025, at the District's Office located at 3121 West March Lane, Suite 100, Stockton, CA.

Call to Order: The meeting was called to order at 9:05 a.m.

Roll Call: Trustees Muzio and Bahler were present. Trustee Cortopassi was absent. Also present were Andy Pinasco, District Secretary and Counsel, Chris Neudeck, District Engineer, and Chris Kane of Ag Wildlife Services.

Item No. 1: Public Comment. None.

Item No. 2: Approval of Minutes. Mr. Pinasco reviewed the minutes of the meeting of October 21, 2024, with the Trustees. The minutes of the October 21, 2024, meeting were approved unanimously by the Trustees present on a motion by Trustee Bahler, seconded by President Muzio.

Item No. 3: Financial Report. Mr. Pinasco provided a written and oral report of the District's finances through April 2024. The financial report was accepted by unanimous vote of the Trustees present on a motion by Trustee Cortopassi, seconded by President Muzio.

Item No. 4: District Budget. Mr. Pinasco provided a written and oral report of the proposed budget for the District's Fiscal Year ending June 30, 2026. The District's budget for the District's Fiscal Year ending June 30, 2026, was approved as amended by unanimous vote of the Trustees present on a motion by Trustee Bahler, seconded by President Muzio.

Item No. 5: District Audit. Mr. Pinasco provided an oral and written report provided by the District's Auditor regarding the Draft Audit for year ending June 30, 2025. After discussion, the Draft Audit was approved, and the Trustee President was authorized to execute the Engagement Letter for June 2025 by unanimous vote of the Trustees present on a motion by Trustee Bahler, seconded by President Muzio.

Item No. 6: Insurance. Mr. Pinasco provided a written and oral report for renewal of the District's insurance for the period of April 1, 2025, through March 31, 2026. The Trustees approved authorizing James G. Parker & Associates as new Insurance Broker and approved the renewal of insurance through March 31, 2026, by unanimous vote of the Trustees present on a motion by President Muzio, seconded by Trustee Bahler.

Item No. 7: Mr. Pinasco reviewed Resolution 2025-01 Authorizing and Directing Filing of Notice of Exemption for Routine Maintenance for Fiscal Year 2025-2026. Resolution 2025-01 was adopted unanimously by the Trustees present on a motion by Trustee Bahler, seconded by President Muzio.

Item No. 8: Delta Levee Subventions. Mr. Pinasco reviewed Resolution 2025-02 Approving and Authorizing Execution of Delta Levee Maintenance Subventions Program Work for Fiscal Year 2025-2026. Resolution 2025-02 was adopted unanimously by the Trustees present on a motion by Trustee Bahler, seconded by President Muzio.

Item No. 9: Mr. Pinasco reviewed Resolution 2025-03 Determining that a Hardship Exists that Prevents the District from Establishing or Maintaining an Internet Website. Resolution 2025-03 was adopted unanimously by the Trustees present on a motion by Trustee Bahler, seconded by Trustee Cortopassi.

Item No. 10: Mr. Pinasco introduced Chris Kane of Ag Wildlife Services who discussed his rodent control services with the Trustees. After discussion, Ag Wildlife Services was authorized to access 14-Mile slough to remove beavers and nutria and approved a 100-hour contract for rodent control services unanimously by the Trustees present on a motion by Trustee Bahler, seconded by Trustee Cortopassi.

I. Item No. 11: LOWER SAN JOAQUIN RIVER FEASIBILITY STUDY (LSJRFS)

- a. Review status of LSRFS USACE TS30L Project Tenmile Slough Levee Improvements.
- b. US Army Corps of Engineers (USACE) and Kleinfelder Geotechnical just completed all geotechnical explorations along the north and east areas of RD 2119 last week related to the Functional Equivalent study and alternative to placing the flood protection back on neighboring Reclamation District No 1608 Lincoln Village West.

The only remaining item regarding the Geotechnical investigation was removal of some barrels filled with soil that were related to the core drilling/sampling which I believe Gregg Drilling was taking care of last week/early this week.

The USACE/SJAFCA mitigation site planting in the Northwest corner of the District was completed in the last few weeks and the fencing contractor was getting started with permanent fencing and gates last week. KSN Inc. toured the mitigation site with Omar of SJAFCA and the landscape architect from USACE to review the ditch cleaning and access roads on Friday April 11th. Aside from the minor issue with Archer Excavating Co's personnel getting outside of the designated ditch cleaning area there are no other issues to report. The issue regarding the ditch cleaning and "potential damage" to the mitigation site was worked out and there was nothing to report once the group discussed what happened and what the result was. KSN Inc. only

observed some minor items related to RD 2119's roads, ramps, etc. from use by the parties involved with the mitigation site such as a few potholes at the top of the main landside access ramp used to get to the mitigation site. The contractor packed them with AB and will maintain them until their contract is up per our conversation last Friday. Also, slight damage to some chip seal on an internal road near the mitigation site. Again, the contractor has stated they would repair the damage at that location without issue or prompting from KSN Inc. or Omar.

Mobilization of equipment for the TS30L project will begin towards the end of April, after the groundbreaking ceremony held on Friday April 18, 2025. Gene Muzio expressed concern related to the City of Stockton's (COS) use of the levee road to access the City's sewer pump station and their extreme lack of maintenance and speed control. KSN Inc. agrees there as the washboard and potholes on the crown are excessive.

Item No. 12: Calendar. Mr. Pinasco reviewed the upcoming calendar events with the Trustees and the purpose of the calendar for District business.

Item No. 13: Correspondence. None reported.

Item No. 14: Approval of Bills. Mr. Pinasco reported on the outstanding bills that had been received and the need for ratification of the bills paid during the last few months. The Trustees present unanimously approved payment of and ratification of the attached bills on a motion by President Muzio, seconded by Trustee Bahler.

Item No. 15: Adjournment. The meeting was adjourned at 10:01 a.m.

Respectfully submitted,

Andy Pinasco, District Secretary

**Minutes of Meeting of
Reclamation District 2119
Held on June 26, 2025**

The meeting of the Board of Trustees of Reclamation District 2119 was held at 10:00 a.m. on June 26, 2025, at the District's Office located at 3121 West March Lane, Suite 100, Stockton, CA.

Call to Order: The meeting was called to order at 10:12 a.m.

Roll Call: Trustees Muzio and Bahler were present. Also present was Andy Pinasco, District Secretary and Counsel.

Item No. 1: Public Comment. None.

Item No. 2: Vacancy Appointment. Mr. Pinasco provided an oral report regarding the process conducted by the District, inclusive of requisite notice provided by law. After discussion, the Trustees present unanimously appointed Raymond Lagorio to the position vacated by the late Alvin Cortopassi on a motion by Trustee Bahler, seconded by President Muzio.

Item No. 3: Adjournment. The meeting was adjourned at 10:01 a.m.

Respectfully submitted,

Andy Pinasco, District Secretary

ITEM 4

RECLAMATION DISTRICT NO. 2119
OCTOBER 2025 FINANCIAL REPORT
33.3% FISCAL YEAR 2025-2026

		BUDGET FY 2025-2026	Expended PTD	Expended YTD	% YTD
	<u>EXPENSES</u>				
	<u>General</u>				
G1	County Assessment Administration	\$500.00	\$ -	\$0.00	0%
G2	Miscellaneous Supplies	\$500.00	\$ -	\$0.00	0%
G3	General Engineering	\$35,000.00	\$ 2,228.75	\$2,228.75	6%
G4	Legal and Accounting	\$20,000.00	\$ 5,056.58	\$5,056.58	25%
G5	Insurance	\$31,000.00	\$ 170.02	\$170.02	1%
G6	Emergency Equipment & Supplies	\$0.00	\$ 1,567.06	\$1,567.06	0%
		\$87,000.00	\$9,022.41	\$9,022.41	10%
	<u>Levee Work</u>				
L1	Vegetation Control and Management	\$40,000.00	\$ 4,586.19	\$4,586.19	11%
L2	Rodent Control	\$1,000.00	\$ -	\$0.00	0%
L3	Construct All-Weather Road Surfacing	\$0.00	\$ -	\$0.00	0%
L4	Waterside Erosion Repair	\$25,000.00	\$ -	\$0.00	0%
L5	Back Slope Fill Flattening	\$40,000.00	\$ -	\$0.00	0%
L6	General Levee Maintenance	\$25,000.00	\$ 552.00	\$552.00	2%
L7	DWR 5 Year Plan	\$0.00	\$ -	\$0.00	
L8	LSJR Reach TS 30 L Levee Improvements	\$0.00	\$ 4,838.75	\$4,838.75	
L9	Delta Grant Round 3	\$0.00	\$ -	\$0.00	
L10	Superintendent	\$0.00	\$ -	\$0.00	
	Subtotal	\$131,000.00	\$9,976.94	\$9,976.94	8%
	<u>Drainage</u>				
D1	Electricity	\$130,000.00	\$ 89,593.52	\$89,593.52	69%
D2	Plant O&M	\$0.00	\$ -	\$0.00	0%
	Subtotal	\$130,000.00	\$ 89,593.52	\$89,593.52	69%
	TOTAL EXPENSES	\$348,000.00	\$ 108,592.87	\$108,592.87	31%
	<u>INCOME</u>				
		BUDGET FY 2024-2025	Income PTD	Income YTD	% YTD
	<u>INCOME</u>				
	MISC	\$0.00	\$ 4,518.00	\$4,518.00	
	INTEREST	2,500.00	\$ -	\$0.00	0%
	ASSESSMENT	\$235,000.00	\$ 129,149.65	\$129,149.65	55%
	LEVEE SUBVENTION REIMBURSEMENT	\$50,000.00	\$ -	\$0.00	0%
	DWR 5 Year Plan Reimbursement	\$0.00	\$ -	\$0.00	0%
	TOTAL INCOME	\$287,500.00	\$133,667.65	\$133,667.65	46%
	NET INCOME/(LOSS)	(\$60,500.00)	\$25,074.78	\$25,074.78	-41%
	Fund Balance				
	Fund Balance as of July 1, 2024	\$ 409,721.24			
	Bank of Stockton Balance as of 10/17/25	\$ 39,615.13			
	Revenues (YTD)	\$ 133,667.65			
			(August 40K Transfer County Fund to Bank Account)	(October 50K Transfer County Fund to Bank Account)	
	Expenses (YTD)	\$198,592.87			
	Total Cash	\$ 380,249.15			

ITEM 6

**RECLAMATION DISTRICT NO. 2119
RESOLUTION 2025-04**

**RESOLUTION CERTIFYING ASSESSMENTS TO BE COLLECTED
AND ESTABLISHING A PROCEDURE FOR COLLECTION**

WHEREAS, Reclamation District No. 2119 provides a benefit and service to the land located within the District by the repair, upgrading, maintenance and operation of the reclamation works of the District in that such works serve to prevent the flooding of the land within the District; and

WHEREAS, the revenues received by the District from the County of San Joaquin in accordance with the statutes enacted under Article XIII A of the California Constitution are insufficient to provide the benefits and services which the District is obligated by the California Water Code to provide, and specifically are insufficient to insure proper maintenance of the reclamation works and to provide for emergencies; and

WHEREAS, the District is empowered by sections 51200 et seq. and section 50904 of the California Water Code to fix and collect assessments for the provision of such benefits and services to supplement the revenues received from the County of San Joaquin, and to provide for the collection of such assessments by the San Joaquin County Auditor, and to provide for penalties and procedures in the event of delinquency of payment of such assessments; and

WHEREAS, this Resolution is in compliance with the California Water Code; and

WHEREAS, the District has complied with the procedures of California Constitution Articles XIIC and XIID, and has received a majority vote authorizing the collection of a maximum amount of assessments for each fiscal year commencing fiscal year 2009-2010.

NOW, THEREFORE, BE IT RESOLVED, AND IT IS HEREBY RESOLVED, by the Board of Trustees of Reclamation District 2119 that:

1. The foregoing recitals are true and correct and this Board so finds and declares.
2. It is the determination of the Board that the benefits and services provided by the District apply to each lot within the District as set forth in the Engineer's Report, dated October 1, 2009, previously approved by this Board, except as specific adjustments have been approved by this Board after hearing.
3. Such assessments shall be collected in two equal installments as follows:
 - a. Installment No. 1 - \$35.00 per \$100.00 of Assessment Valuation as shown in the Reclamation District No. 2119 Wright Elmwood Tract Assessment Engineer's Report dated October 1, 2009.

Due: December 12, 2025
Delinquent: February 20, 2026

- b. Installment No. 2 - \$35.00 per \$100.00 of Assessment Valuation as shown in the Reclamation District No. 2119 Wright Elmwood Tract Assessment Engineer's Report dated October 1, 2009.

Due: December 12, 2025

Delinquent: April 10, 2026

4. In the case of all parcels within the District which are owned in common by more than one owner, and which do not have a separate legal entity holding the title thereto, the assessments otherwise applicable thereto shall be paid equally by the common owners.
5. The revenue so collected which is necessary for the provisions of said benefits and services, is supplemental to the revenues received by the District from the County of San Joaquin in accordance with the statutes enacted under Article XIII A of the California Constitution and is not in lieu thereof.
6. The President and Secretary of the District are hereby authorized and directed to execute such documents as are necessary to carry out this Resolution.
7. The Engineer and Attorney for the District are hereby authorized and directed to assist the Auditor of San Joaquin County in compliance with this Resolution, and to bill separately those parcels assessed.
8. Any installment payment which shall remain unpaid after the delinquency date will be delinquent. A ten percent (10%) penalty will be added to each delinquent assessment and interest at the rate of one and one-half percent (1-1/2%) per month. Penalty and interest will be collected for the use of the District.
9. The Secretary of the District is hereby authorized and directed to certify a copy of this Resolution to the Auditor of San Joaquin County.

PASSED AND ADOPTED by the Board of Trustees of Reclamation District No. 2119 at a meeting thereof held on this 20th day of October 2025, by the following vote, TO WIT:

AYES:

NOES:

ABSTENTION:

ABSENT:

RECLAMATION DISTRICT NO. 2119
A Political Subdivision of the
State of California

By: _____
EUGENE MUZIO, PRESIDENT

ATTEST:

ANDY PINASCO, SECRETARY

CERTIFICATION

I, ANDY PINASCO, Secretary of Reclamation District No. 2119, do hereby certify that the foregoing is a full, true and correct copy of a resolution of Reclamation District No. 2119 duly passed and adopted at a meeting of the Board of Trustees thereof held on the 20th day of October 2025.

Dated: _____, _____

ANDY PINASCO, SECRETARY
Reclamation District No. 2119

ITEM 7

**RECLAMATION DISTRICT NO. 2119
WRIGHT-ELMWOOD TRACT
BOARD OF TRUSTEES MEETING
MONDAY, OCTOBER 20, 2025
9:00 A.M.
ENGINEER’S REPORT**

I. AB 360 DELTA LEVEE SUBVENTIONS PROGRAM

A. Review the District's Final Claim for Fiscal Year 2024/25.

TOTAL ESTIMATED CLAIM	\$ 44,973.02
LESS DISTRICT SHARE (1,000/MILE @ 7.10 miles)	\$ 7,100.00
TOTAL ELIGIBLE	\$ 38,160.52
MAX REIMBURSEMENT = 75% OF ELIGIBLE	\$ 28,620.39

B. Review the control of the Arundo Donax (Bamboo) including chopping and spraying.

C. Review any needed maintenance activities.

II. LOWER SAN JOAQUIN RIVER FEASIBILITY STUDY (LSJRFS)

A. Review status of LSRFS USACE TS30L Project Tenmile Slough Levee Improvements.

B. Review the contractors removal of the District’s pipe fence and control of trespass

ITEM 8

RD 2119: MASTER CALENDAR

JANUARY

FEBRUARY

- Send out Form 700s, remind Trustees of April 1 filing date
- Update Document Retention Policy

MARCH

APRIL

- April 1: Form 700s due
- Delta Levee Maintenance Subventions Resolution
- Annual CEQA Resolution
- Website Resolution
- Adopt Budget
- Consider Draft Audit and Representation Letter
- Regular Meeting at 9:00 a.m. on the 3rd Monday of Month

MAY

JUNE

- Approve Audit Contract for expiring fiscal year

JULY

AUGUST

- In election years, opening of period for secretary to receive petitions for nomination of Trustees (75 days from date of election.) (*Cal. Wat. Code §50731.5*)

SEPTEMBER

- In election years, last legal deadline to post notice that petitions for nomination of Trustees may be received (7 days prior to close of closure.) (*Cal. Wat. Code §50731.5*).
- In election years, closing of acceptance of petitions for nomination of Trustees (54 days from date of election.) (*Cal. Wat. Code §50731.5*).

OCTOBER

- Publish Notice of Election, odd numbered years (once per week, 4 times, commencing at least 1 month prior to election).
- Establish Assessment Amount
- Regular Meeting at 9:00 a.m. on 3rd Monday of Month

NOVEMBER

- Election: to be held first Tuesday after first Monday of each odd-numbered year.

DECEMBER

- New Trustee(s) take office, outgoing Trustee(s) term(s) end on first Friday of each odd-numbered year.

Term of Current Board Members:

Name	Term Commenced	Term Ends
Eugene Muzio	First Friday 12/2021	First Friday of 12/2025
Nelson Bahler	First Friday 12/2023	First Friday of 12/2027
Raymond Lagorio	June 26, 2025	First Friday of 12/2027

No Assessment

Reclamation District Meetings

- **Third Monday of each April and October, at 9:00 A.M.**
at the offices of:
Neumiller & Beardslee
3121 West March Lane, Suite 100
Stockton, California 95219

ITEM 10

RECLAMATION DISTRICT 2119								
Bills Submitted in Late June - August 2025 for Approval of Payment								
NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	DATE PAID	RATIFICATION
Neumiller & Beardslee	7/7/2025	354493	\$ 1,707.64		2433			
	8/6/2025	354561	\$ 1,871.07					
				\$ 3,578.71				
Kjeldsen, Sinnock & Neudeck, Inc.	7/24/2025	40917	\$ 552.00		2434			
		40918	\$ 1,175.00					
				\$ 1,727.00				
R-First Bookkeeping	8/1/2025	3234	\$125.78		2435			
				\$ 125.78				
Reclamation District 2119 Funds for Checking Account	8/12/2025		\$40,000.00		2436			
				\$ 40,000.00				
Pacific Gas & Electric (6535465193-0)	6/18/2025	Brookeside	\$3,356.73					
				\$ 3,356.73		2793	7/3/2025	
Pacific Gas & Electric (6618798521-4)	6/18/2025	1W 5th St.	\$6,499.66					
				\$ 6,499.66		2794	7/3/2025	
Pacific Gas & Electric (3327132065-8)	6/27/2025	NS Ladds	\$1,900.95					
				\$ 1,900.95		2795	7/3/2025	
Pacific Gas & Electric (6535465193-0)	7/18/2025	Brookside	\$6,005.59					
				\$6,005.59		2796	8/1/2025	
Pacific Gas & Electric (6618798521-4)	7/23/2025	1W 5th St.	\$14,912.20					
				\$14,912.20		2797	8/1/2025	
Pacific Gas & Electric (3327132065-8)	7/29/2025	NS Ladds	\$6,295.62					
				\$6,295.62		2798	8/1/2025	
Federal Payroll Taxes (July 2025)		Q3/2025	\$377.80				8/7/2025	
				\$377.80				
State Payroll Taxes (July 2025)		Q3/2025	\$73.99				8/7/2025	
				\$73.99				
Jose R. Villagomez (Payroll) 8/1/25 - 8/12/25			\$1,531.91					
				\$1,531.91				
			Checking Total	\$ 40,954.45				
			Warrant Total	\$ 45,431.49				
NOTES:		Total Bills to be Paid	\$ 86,385.94					
Bank Account Balance as of July 29, 2025		\$32,298.52						
County Fund Balance as of July 8, 2025		\$430,001.75						
Less Submitted Bills/Warrants for Payment:		\$45,431.49						
Total:		\$384,570.26						

RECLAMATION DISTRICT 2119								
Bills Submitted August - September 2025 for Approval of Payment								
NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	WARRANT #	CHECK #	DATE PAID	RATIFICATION
Neumiller & Beardslee	9/15/2025	355177	\$ 1,252.09					
				\$ 1,252.09	2437			
Kjeldsen, Sinnock & Neudeck, Inc.	8/15/2025	41130	\$ 635.50					
		41131	\$ 419.00					
		41132	\$ 2,937.50					
	9/12/2025	41375	\$ 1,116.00					
		41376	\$ 58.25					
		41377	\$ 726.25					
				\$ 5,892.50	2438			
Holt Repair & MFG Incorporated	8/28/2025	13448	\$ 650.04					
				\$ 650.04	2440			
Wilbur-Ellis	7/31/2025	14356453	\$ 3,453.84					
		14382299	\$ 420.60		2441			
	8/31/2025	14396875	\$ 451.02					
Bill was \$261.27 - Shorted by \$100		14398513	\$ 161.27		2442			
Shorted previous payment by \$100.00		N/A	\$ 100.00		2445			
				\$ 4,586.73				
J. Milano Co.	9/23/2025	122552	\$ 917.02					
				\$ 917.02	2443			
State Compensation Insurance Fund	9/1/2025	1002861401	\$ 170.02					
				\$ 170.02		2806	9/17/2025	
Pacific Gas & Electric (6535465193-0)	8/18/2025	Brookside	\$ 7,188.49					
				\$ 7,188.49	2803		8/29/2025	
Pacific Gas & Electric (6618798521-4)	8/21/2025	1W 5th St.	\$15,633.30					
				\$15,633.30	2802		8/29/2025	
Pacific Gas & Electric (3327132065-8)	8/27/2025	NS Ladds	\$6,346.99					
				\$6,346.99	2804		8/29/2025	
Pacific Gas & Electric (6535465193-0)	9/17/2025	Brookside	\$4,328.39					
				\$4,328.39	2807		10/1/2025	
Pacific Gas & Electric (6618798521-4)	9/22/2025	1W 5th St.	\$11,446.27					
				\$11,446.27	2808		10/1/2025	
Pacific Gas & Electric (3327132065-8)	10/1/2025	NS Ladds	\$5,679.33					
				\$5,679.33	2809		10/1/2025	
Federal Payroll Taxes (August 2025)		Q3/2025	\$465.76				PAID	
				\$465.76				
State Payroll Taxes (August 2025)		Q3/2025	\$86.49				PAID	
				\$86.49				
Jose R. Villagomez (Payroll) 8/1/25 - 8/12/25			\$1,503.09					
				\$1,503.09	2805		9/2/2025	
Federal Payroll Taxes (September 2025)		Q3/2025	\$454.64				PAID	
				\$454.64				
State Payroll Taxes (September 2025)		Q3/2025	\$66.09				PAID	
				\$66.09				
			Checking Total	\$ 53,368.86				
			Warrant Total	\$ 13,298.38				
NOTES:			Total Bills to be Paid	\$ 66,667.24				
Bank Account Balance as of August 31, 2025		\$43,102.01		\$2,509.98				
County Fund Balance as of 9/19/2025		\$399,561.51						
Less Submitted Bills/Warrants for Payment:		\$13,298.38						
Total:		\$386,263.13						