

**RECLAMATION DISTRICT NO. 828
AGENDA FOR BOARD OF TRUSTEES
1:30 P.M. JANUARY 19, 2023**

**Location:
3121 West March Lane, Suite 100
Stockton, CA 95219**

AGENDA

1. Call to Order/Roll Call
2. 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 at the time it is taken up.
3. Oath of Office. Administer oath of office to newly appointed Trustee.
4. Trustee President. Discussion and Action to elect a Trustee President.
5. Minutes. Consider for approval of October 20, 2022, and November 28, 2022, meeting minutes.
6. Financial Report. Report on District Finances.
7. Insurance. Delegate Authority to Approve Insurance Policy for 2023/2024 Insurance Year.
8. Audit. Accept Draft Auditor's Financial Report for fiscal year ending June 30, 2022.
9. Engineers' Report: Request for direction and approval.
10. Flood Insurance. Discussion and direction to District Engineer regarding flood insurance requirements on properties in the District located on Harding Way.
11. Levee Encroachment. Discussion and possible action to address encroachments on the District's levee along Shimizu Drive
12. Bylaws. Discussion and direction to staff as to proposed amendments to bylaws.
13. Correspondence and meeting attendance reports.
14. Trustee Reports. Discussion and direction to staff regarding District issues.
15. Future Agenda Items.
16. District Calendar.
 - a. Next Meeting April 20, 2023
17. Bills. Approval of bills to be paid.
18. Adjournment.

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 Daniel J. Schroeder 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.

**AGENDA PACKET
RECLAMATION DISTRICT 828
JANUARY 19, 2023**

<u>ITEM</u>	<u>COMMENTARY</u>
1.	Self-explanatory.
2.	Self-explanatory.
3.	Self-explanatory.
4.	Self-explanatory.
5.	Please see attached.
6.	Please see attached.
7.	Self-explanatory.
8.	Self-explanatory.
9.	Self-explanatory.
10.	Self-explanatory.
11.	Self-explanatory.
12.	Please see attached.
13.	Self-explanatory.
14.	Self-explanatory.
15.	Self-explanatory.
16.	Please see attached.
17.	Please see attached.
18.	Self-explanatory.

ITEM 5

**Minutes of Meeting of
Reclamation District 828
Held on October 20, 2022**

The meeting of the Board of Trustees of Reclamation District 828 was held at 3121 West March Lane, Suite 100, and called to order at 8:30 a.m. on October 20, 2022.

Item No. 1: Call to Order. The meeting was called to order at 8:32 a.m. Present were Trustee Deby Provost, and Trustee Paul Marsh. Also present was Andy Pinasco, District Secretary, and David Carr, KSN Engineering, filling in for Chris Neudeck. Trustee President Bill Mendelson, and District Engineer, Chris Neudeck, were absent.

Item No. 2: Public Comment. No public comment presented.

Item No. 3: Approval of Minutes. Mr. Pinasco reviewed the draft minutes of the July 21, 2022, meeting with the Trustees. The minutes of the July 21, 2022, meeting were approved by the Trustees a motion by Trustee Provost, seconded by Trustee Provost.

Item No. 4: Trustee Vacancy. Mr. Pinasco informed the Board of the passing of Trustee President Bill Mendelson. The Trustees expressed their condolences. Mr. Pinasco reported that President's Mendelson's passing creates a vacancy on the Board, and explained the options available to fill the vacancy. The Trustees opted to pursue an appointment to fill the vacancy. Mr. Pinasco explained, that given the fact that the vacancy occurred in the first half of President Mendelson's term and is at least 130 days from the next District general election, that the appointee would serve until December 2023, and must sit for the next District general election in November 2023 to fill the remainder of the term.

Mr. Pinasco also reported that the law requires the District to notify the Registrar of Voters of how the Board will be filling the vacancy, and post notice of the vacancy at three conspicuous places within the District for at least 15 days prior to making the appointment, which he would post accordingly.

The Board members present directed staff to notice a special meeting for November 10, 2023, at 8:30 a.m., notify the Registrar of Voters, and post notice of the vacancy in three conspicuous places within the District by unanimous vote on a motion by Trustee Marsh, seconded by Trustee Provost.

Item No. 5: Financial Report. Mr. Pinasco reviewed the written financial report provided to the Trustees at the meeting. The financial report was accepted unanimously by the Trustees present on a motion by Trustee Marsh, seconded by Trustee Provost.

Item No. 5.a: Audit. Mr. Pinasco provided an oral and written report of the draft audit for fiscal year ending June 30, 2022, prepared by Schwartz, Giannini, and Lantsberger. The draft fiscal year ending June 30, 2022 was accepted and the Trustees directed the

District Secretary to sign the corresponding representation letter unanimously by the Trustees present on a motion by Trustee Provost, seconded by Trustee Marsh.

Item No. 6: Engineers' Report; request for direction. Mr. Carr provided a written and oral report to the Trustees. He reported on the levee subventions program and conditions of the District's levee. Mr. Carr addressed the Trustees concerns with parking and trash on the levee, indicating that the District would continue its operation and maintenance as planned, but to call local law enforcement if any trespassing or littering issues arise. Mr. Carr also discussed the District's vegetation control program and spray schedule, indicating that Custom Spraying provides a robust service and that he is very comfortable with the current application procedure being conducted.

Item No. 7: Tree Removal. Mr. Carr provided a written and oral report regarding tree removal from the District's levees for maintenance purposes. The trees are located within the District's levee. Mr. Carr indicated that the District's Engineer obtained proposals for tree removal from Asta Construction, and Robert Burns Construction, with Robert Burns Construction being the low bid at \$8,541. The Trustees unanimously authorized the District's Engineer to award the tree removal contract to Robert Burns Construction on a motion by Trustee Provost, seconded by Trustee Marsh.

Item No. 8: Correspondence and meeting attendance reports. Mr. Pinasco informed the Trustees of the upcoming 2022 Preseason Flood Coordination Meeting on October 25, 2022, 9 a.m., at the San Joaquin County Ag Center.

Item No. 9: Mr. Pinasco provided a written and oral report regarding the proposed rulemaking change to the Regulations that govern prioritization of projects within the Delta. Mr. Pinasco requested that RD 828 participate along with various other reclamation districts to provide a comment to the rule making. The Trustees present unanimously authorized Mr. Pinasco to RD 828 in the comment on a motion by Trustee Provost, seconded by Trustee Marsh.

Item No. 10: Trustee Reports. Trustee Provost provided an oral report of docks located at 1972 Shimizu and 1893 Walnut that are in disrepair and the dilapidated boats moored to those docks. Trustee Provost expressed concern that not only do the docks pose a risk to the District's levee, but the moored boats also attract people to trespass on the District's levee, risk of unauthorized alterations to the District's levee, and also results in trash. Mr. Carr indicated that the docks may have been permitted by the Central Valley Flood Protection Board. The Trustees present directed staff to send a letter to the Central Valley Flood Protection Board to inform them of the nature of disrepair that the identified docks were in and request any permit or approval that the CVFPB may have given for the construction of such docks.

Item 11: Calendar. Mr. Pinasco reviewed the upcoming calendar events with the Trustees.

Item No. 12: Approval of Bills. Mr. Pinasco reported on the outstanding bills that had been received and the status of the District's accounts. The Trustees unanimously approved payment of the attached bills on a motion by Trustee Marsh, seconded by Deby Provost.

Item No. 13: Adjournment. The meeting was unanimously adjourned at 9:37 a.m.

Respectfully submitted,

Andy Pinasco, District Secretary

**Minutes of Special Meeting of
Reclamation District 828
Held on November 28, 2022**

The adjourned special meeting of the Board of Trustees of Reclamation District 828 was held at 8:30 a.m. on November 28, 2022, at 3121 West March Lane, Suite 100, Stockton, California 95219.

Item No. 1: Call to Order. The meeting was called to order at 9:18 a.m. Present were Trustee Marsh and Trustee Deby Provost. Also present was Andy Pinasco, District Secretary and Counsel and Dominick Gulli, member of the public.

Item No. 2: Public Comment. Dominick Gulli commented on the status of the I-5 overpass levee condition and requested that he be considered to be appointed as the District's Engineer.

Item No. 3: Vacancy Appointment. Appoint an individual to fill vacancy created by Mr. Mendelson's death. Trustee Marsh nominated Ron Edwards to fill vacancy. The nominations were closed by unanimous vote of the Trustees present on motion by Trustee Marsh, seconded by Trustee Provost. Ron Edwards was appointed to fill the vacancy on the Board of Trustees by unanimous vote of the Trustees present on motion by Trustee Marsh, seconded by Trustee Deby Provost.

Item No. 4: Adjournment. The meeting was adjourned at 9:57 a.m. unanimously by the Trustees on a motion by Trustee Deby Provost, seconded by Trustee Marsh.

Respectfully submitted,

Andy Pinasco, District Secretary

ITEM 6

RECLAMATION DISTRICT NO. 828
 JANUARY 2023
 FINANCIAL REPORT
 59% FISCAL YEAR 2022-2023

		BUDGET FY 2022-2023	Expended PTD	Expended YTD	% YTD
<u>EXPENSES</u>					
GENERAL FUND					
Administrative					
G1	Annual Audit	\$4,000.00	\$0.00	\$4,300.00	108%
G2	Public Communication and Noticing	200.00	\$0.00	\$0.00	0%
G3	Election Expense	0.00	\$0.00	\$0.00	0%
G4	Trustee Fees	1,200.00	\$300.00	\$800.00	67%
G5	County Assessment Administration	1,000.00	\$0.00	\$0.00	0%
SUBTOTAL		\$6,400.00	\$300.00	\$5,100.00	80%
Consultants					
G14	Engineering				
G14A	General Engineering	\$7,500.00	\$701.25	\$1,593.35	21%
G14C	Levee Subventions	\$7,500.00	\$961.25	\$6,640.29	0%
G14D	Levee Maintenance (Engineering)	\$7,500.00	\$0.00	\$0.00	0.0%
G14E	Five Year Plan		\$150.00	\$630.00	
G15	General Legal	10,000.00	\$4,183.90	\$9,434.76	94%
SUBTOTAL		\$32,500.00	\$5,996.40	\$18,298.40	56%
Other					
G18	Insurance	\$6,500.00	\$0.00	\$447.60	7%
SUBTOTAL		\$6,500.00	\$0.00	\$447.60	7%
TOTAL GENERAL FUND		\$45,400.00	\$6,296.40	\$23,846.00	53%
RECURRING EXPENSES					
Levee					
R1A	General Maintenance	\$10,000.00	\$0.00	\$4,051.03	41%
R1B	Riprap and Levee Repair	25,000.00	\$6,982.00	\$7,755.42	31%
R1C	Weed Control	25,000.00	\$2,221.49	\$6,545.24	26%
R1D	Animal Damage Control	0.00	\$0.00	\$0.00	0%
SUBTOTAL		\$60,000.00	\$9,203.49	\$18,351.69	31%
TOTAL RECURRING EXPENSES		\$60,000.00	\$9,203.49	\$18,351.69	31%
TOTAL EXPENSES		\$105,400.00	\$15,499.89	\$42,197.69	40%

		BUDGET FY 2020-2021	Income PTD	Income YTD	% YTD
<u>INCOME</u>					
Assessment - Existing		\$48,641.60	\$27,212.45	\$28,792.70	59%
Interest		1,500.00	\$0.00	\$2,035.00	136%
Five Year Plan			\$0.00	\$3,187.58	
Subvention Reimbursement		\$40,000.00	\$0.00	\$0.00	0%
TOTAL, GROSS INCOME		\$90,141.60	\$27,212.45	\$34,015.28	38%
NET INCOME (LOSS)		(\$15,258.40)	\$11,712.56	(\$8,182.41)	

Fund Balance

Fund Balance as of July 1, 2022	\$	512,011.60
Temporary Employee Fund	\$	15,684.21
Revenues (YTD)	\$	34,015.28
Expenses (YTD)	\$	42,197.69
Total Cash as of January 2023	\$	515,351.40

ITEM 12

**BYLAWS
OF
RECLAMATION DISTRICT NO. 828**

REVISED: January 17, 2019

ARTICLE I

Offices

Section 1.01. The District principal office shall the following address:

RECLAMATION DISTRICT NO. 828
3121 W. March Lane, Suite 100
Post Office Box 20
Stockton, CA 95201-3020

The place of the meeting of the District shall be set forth in Article IV below.

ARTICLE II

Trustees

Section 2.01. As used in these Bylaws, the following terms shall have the following meanings:

- A. “Board” means the Board of Trustees of the District.
- B. “Trustees” means the Board of Trustees of the District.
- C. “District” means Reclamation District No. 828

Section 2.02. The District shall have a Board of Trustees consisting of three (3) members, which shall constitute the governing body of the District, and which shall exercise general supervision and complete control over the construction, maintenance, and operation of the reclamation works, and generally over the affairs of the District.

Section 2.03. Trustees shall be elected for a term of four (4) years and shall serve until their successors are elected and qualified. The terms of the Trustees shall be staggered so that no more than two Trustees shall have terms that expire in any one District election year.

Section 2.04. Elections shall be conducted in accordance with California Water Code, Division 15, parts 3 and 4, as they presently are or may hereafter be amended. Persons elected to the office of Trustee shall take the Oath of Office in accordance with the California Water and Elections Code.

Section 2.05. Vacancies on the Board due to reasons other than expiration of a term of office shall be filled in accordance with the California Government Code § 1780, as it now is or may hereafter be amended.

Section 2.06. The terms of the incumbent members of the Board expire on the following dates:

<u>Name</u>	<u>Term Ends</u>
Bill Mendelson	12/2021
Paul Marsh	12/2019
Debbie Provost	12/2019

Section 2.07. The Trustees shall receive such compensation for services actually and necessarily performed as the Board determines to be just and reasonable, and in accordance with California Water Code § 20200, as it is now, or may hereafter be amended.

ARTICLE III

Officers

Section 3.01. The officers of the District shall be a President of the Board of Trustees and a Secretary.

Section 3.02. At the first meeting after the election of any Trustee, the Board shall name a President and any other officers as it deems necessary. The duties of the President shall be to preside over all regular and special meetings of the Board, and to perform such other duties from time to time as may be required of him or her by the Board. In the absence of the President, the Trustee present with the longest period of service shall preside.

Section 3.03. The Secretary shall be any person, whether a trustee or not, who is appointed by the Board as Secretary. The duties of the Secretary shall be to keep the minutes of all meetings, attest all documents (other than bonds) requiring the signature of the President, keep accounts of all expenditures on behalf of the District, have custody of the District's seal, and perform such duties as may be required by law, these Bylaws, or by the Board.

Section 3.04. No compensation shall be received by the President, other than the compensation provided in accordance with Section 2.07 of these Bylaws. The Secretary shall receive such compensation for services actually and necessarily performed as the Board determines to be just and reasonable, and shall be reimbursed for expenses necessarily incurred in the performance of his or her duties.

Section 3.05. The President and Secretary shall serve at the pleasure of the Board.

ARTICLE IV

Meetings

Section 4.01. The District shall meet on a quarterly basis on the third Thursday of the months of July, October, January and April at 8:30 a.m. and may meet as often as the business of the District requires. The meetings shall be held at the District's principal office, or at any other place designated by resolution of the Board.

Section 4.02. No notice need be provided to individuals of regular or special meetings except to persons who shall request such notice. In cases where notice has been requested, the Secretary shall give email or mailed notice in accordance with the Ralph M. Brown Act in Government Code Sections 54950 et. seq. ("Brown Act"). Any such request for notice shall be valid for one (1) year from the date made, and shall provide an address to which notice is to be mailed as well as a deposit of a fee to cover the cost of copying and mailing said notice as calculated by the Secretary. The Board may establish a reasonable annual charge for sending such notice based on the estimated cost of providing such service.

Section 4.03. All meetings of the Board shall be in accordance with the Brown Act.

Section 4.04. A majority of the Board shall constitute a quorum for the transaction of business. Except as otherwise specifically in these Bylaws, every act of decision done or made by a majority of the trustees present at a meeting at which a quorum is present is the act of the Board.

Section 4.05. All meetings of the District shall be open and public, and all persons shall be permitted to attend any meeting of the District, except that executive sessions may be held as provided by law, and the public may be excluded from meetings which are willfully interrupted so as to render the orderly conduct of the meeting impossible, as provided by law.

Section 4.06. Agendas for any meeting shall be posted as required in accordance with the provisions of the Brown Act. As soon after the posting of the agenda and before the meeting, the Secretary shall mail or deliver, or cause the mailing or delivery of, an agenda for the forthcoming meeting to each trustee. Said agenda shall be prepared by the Secretary.

Section 4.07. The Secretary shall keep accurate minutes of all proceedings of the Board. Minutes of each regular, adjourned regular, special or adjourned special meeting shall be considered for approval at the Board meetings.

Section 4.08. The order of business at each meeting of the Board shall be determined by the Secretary.

Section 4.09. The procedure for the conduct of business, unless varied on order of the President, or by majority vote of the Board, may be as follows:

- a) Each agenda item shall be taken up in order by the President.
- b) The President shall call upon such person or persons as may be appropriate to present the matter to the Board.

- c) The public shall then be invited to make public comments. The President may limit the duration of or refuse to permit public comment if such public comment is repetitive, disorderly, or otherwise not in furtherance of a reasonably expeditious review of the matter under discussion.
- d) The matter shall then be discussed by the Trustees and such other persons as may be called upon by the President.
- e) The President shall then invite a motion by any of the trustees on the agenda item, and a vote shall be taken, after such discussion, on any motion made concerning the matter.

Section 4.10. Rosenberg's Rules of Order as they exist at the time of the adoption of these bylaws and are amended or revised thereafter are hereby adopted by the Board in all uses not otherwise provided for in these Bylaws and not otherwise provided for by applicable law.

ARTICLE V

Records

Section 5.01. All records of the District and of the proceedings of the Board shall be kept by the Secretary, at a location designated by the Secretary, except for the originals of resolutions, deeds of grant or easement to or from the District, or of agreements or contracts entered into by the District may be kept by the attorney for the District, provided that copies thereof are placed in the records kept by the Secretary. The records shall be available for inspection in accordance with the provisions of California Government Code, Division 7, Chapter 3.5, as they now are or may hereafter be amended.

ARTICLE VI

Finance

Section 6.01. The Board of Trustees may adopt an annual budget each year to reflect the projected income and expenses of the District.

Section 6.02. The Board of Trustees shall take steps necessary to have the books of the District audited on an annual basis.

Section 6.03. Income to the District shall be deposited with the Treasurer of the County of San Joaquin and shall only be paid out of warrants approved by the Board of Trustees.

ARTICLE VII

Seal

Section 7.01. The District may have a seal which shall contain the name and number of the District, which is: RECLAMATION DISTRICT NO. 828; and the name of SAN JOAQUIN COUNTY, being the County in which the District is situated.

ARTICLE VIII

Amendment of Bylaws

Section 8.01. These bylaws may be amended in the manner they were adopted or as set forth in the provisions of California Water Code, Division 15, Part 2, Chapter 2, as they now are or may hereafter be amended.

ARTICLE IX

Construction of Bylaws

Section 8.01. Unless otherwise stated in these Bylaws or unless the context otherwise requires, the definitions contained in Division 15 of the California Water Code shall govern the construction of these Bylaws. Without limiting the generality of the foregoing, the masculine gender includes the feminine and the neuter, the singular number includes the plural and the plural number includes the singular.

IN WITNESS WHERE OF these Bylaws have been duly adopted this 17th day of January, 2019.



Bill Mendelson
President, Board of Trustees
Reclamation District No. 828

ATTEST:



DANIEL J. SCHROEDER, Secretary
Reclamation District No. 828

ITEM 16

RD 828: MASTER CALENDAR

JANUARY

- Board Meeting – 3rd Thursday at 8:30 a.m.
- Adopt Subventions Agreement Resolution
- Election of Officers (After an election)
- Obtain Insurance to be Approved. Insurance year is April to March

FEBRUARY

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

MARCH

APRIL

- April 1: Form 700s due
- Board Meeting – 3rd Thursday at 8:30 a.m.

MAY

JUNE

JULY

- Board Meeting – 3rd Thursday at 8:30 a.m.
- Approve Audit Contract for expiring fiscal year
- Adopted Annual Budget
- Adopt Resolution for setting Assessments and submit to County Assessor's Office
- Adopt Notice of Exemptions Resolution

AUGUST

- August 1: Deadline to certify assessments for tax-roll and deliver to County (duration of current assessment: Indefinite).
- August 1: Insurance renewal
- Send handbills for collection of assessments for public entity-owned properties
- 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).
- Board Meeting – 3rd Thursday at 8:30 a.m.

NOVEMBER

- Election.

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
Ron Edwards	November 28, 2022	First Friday of 12/2023
Deby Provost	First Friday 12/2019	First Friday of 12/2023
Paul Marsh	First Friday 12/2019	First Friday of 12/2023

No Expiration on Assessment

Refund of Smith Canal Closure Election Contribution – when there is adequate surplus funding available, the disbursement of which will not generate Project delays.

Trustee Edwards appointed November 28, 2022 to fill vacancy until next general election to occur in November 2023.

ITEM 17

RECLAMATION DISTRICT 828
Bills for Approval - January 19, 2023

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	WARRANT #
Kjeldsen, Sinnock & Neudeck, Inc.	11/11/2022	33893	\$487.50			
	11/11/2022	33894	\$661.25			
	11/11/2022	33895	\$378.75			
	12/12/2022	34131	\$213.75			
	12/12/2022	34132	\$300.00			
	12/12/2022	34133	\$150.00			
	12/12/2022	34134	\$1,842.74			
				\$4,033.99		1450
Neumiller & Beardslee	11/16/2022	334542	\$2,648.16			
	12/12/2022	335703	\$1,535.74			
				\$4,183.90		1451
Robert Burns Construction, Inc.	11/15/2022	5120	\$6,982.00			
				\$6,982.00		1452
Deby Provost - 1/19/2023 Board Meeting	Trustee Stipend		\$100.00	\$100.00		1453
Paul Marsh - 1/19/2023 Regular Board Meeting	Trustee Stipend		\$100.00	\$100.00		1454
Ron Edwards - 1/19/2023 Board Meeting	Trustee Stipend		\$100.00	\$100.00		1455
WARRANT TOTAL				\$15,499.89		

RECLAMATION DISTRICT 828
Bills for Approval - October 20, 2022

NAME	INVOICE DATE	INVOICE #	AMOUNT	TOTAL \$	RATIFY	WARRANT #
Kjeldsen, Sinnock & Neudeck, Inc.	7/22/2022	33121	\$287.50			
	7/22/2022	33122	\$480.00			
	7/22/2022	33123	\$3,656.38			
	8/12/2022	33318	\$218.75			
	8/12/2022	33319	\$646.17			
	8/12/2022	33320	\$685.00			
	9/9/2022	33503	\$1,726.62			
	9/9/2022	33504	\$1,040.00			
	10/7/2022	33715	\$257.50			
	10/7/2022	33716	\$65.00			
	10/7/2022	33717	\$323.75			
				\$9,386.67		1442
Neumiller & Beardslee	8/8/2022	330836	\$2,039.00			
	9/19/2022	332051	\$434.58			
	10/17/2022	333246	\$244.57			
				\$2,718.15		1443
BPM	7/29/2022	29372	\$218.40			
				\$218.40		1444
Schwartz Giannini Lantsberger & Adamson	8/31/2022	60809	\$4,300.00			
				\$4,300.00		1445
Custom Spraying, Inc.	10/10/2022	11-2372	\$1,500.00			
				\$1,500.00		1446
Reclamation District 1608 <i>(Share of Storage Unit Fee)</i>	10/13/2022		\$250.00			
				\$250.00		1447
Deby Provost - 10/20/2022 Regular Board Meeting	Trustee Stipend		\$100.00	\$100.00		1448
Paul Marsh - 10/20/22 Regular Board Meeting	Trustee Stipend		\$100.00	\$100.00		1449
WARRANT TOTAL				\$18,573.22		