

# Minutes

## **The Pixley Public Utility district held a Board Meeting on the 3<sup>rd</sup> day of November at the Pixley Public Utility District**

- It was determined that a quorum was present with the following Board Member present Ronnie Prine, David Terrel, Ramon Cisneros, and Matthew Martinez. Present as well were Amanda Rodari; Office Manager, Robert Masters; Operations Supervisor, Chad Lew; District Counsel, and Maija Madec; District Engineer, John Domondom; Lower Tule Irrigation District, Roberto Perez; Perez Construction, Veronica and Brenda Belmonte; Pixley Residents, Roberto & Manuel Ramos; Owners of a Pixley Property, and Destiny Hernandez & Humberto Vargas; Stantec Inc.

### **1. The meeting was called to order at: 6:30pm**

### **2. Minutes**

- The minutes of October 6, 2025, Board Meeting were submitted for review. On the motion of David Terrel and second by Ramon Cisneros and a unanimous vote the minutes were approved as submitted. Motion Carried.

### **3. Bills to be Paid**

- On motion of Ramon Cisneros and a second by Matthew Martinez and a unanimous vote the following bills were ordered paid. See Exhibit "A". Motion Carried.

### **4. Public Comments**

- Roberto and Manuel Ramos introduced themselves and advised they had questions regarding 916 S. Main that they recently acquired from their brother. District Counsel Chad Lew then advised them that since they are not on the Agenda as an Agenda Item they can freely speak for up to 3 minutes, however no action can be taken by the Board regarding any questions or requests they have. Roberto and Manuel responded that it was okay, they were here because they wanted to know what would be needed to receive services from the District. They located lines on the property while cleaning it up but do not currently receive service at this time. Office Manager Amanda Rodari advised that she to her knowledge there has been no recent accounts for this property in over at least 25+ years. Office Supervisor Rob Masters responded he can try to go look at the lines and the property sometime this week, but he is pretty sure there is no meter on the property. To further discuss and engage for this inquiry District staff are going to complete research and this property will be added as an Agenda Item for next month's meeting.

### **5. Kirk Masters – Pixley Irrigation/Lower Tule Irrigation**

#### **• Sustainable Groundwater Management Act (SGMA)**

- John Domondom with Lower Tule Irrigation advised he was here for the meeting on behalf of Krik Masters. He reported that Pixley GSA is the agency that covers Pixley PUD. There are no changes or restrictions to any Well Pumping for the community. They are working getting Well registrations from all the farmers in the District. They are about 91% covered with their Well registration from the subsidence numbers a few months ago. There are a couple areas

in Pixley that are still sinking but moving forward in 2026 it looks like there will be a revised application for the farmers and hopefully that will stop subsidence.

**6. Provost & Pritchard**

**1) DEVELOPMENT UPDATE AND REPORT ON ACTIVE ITEMS**

a) <b><u>Available Water Units</u></b>	<b>110</b>
• Will Service Letters	
• Thandi/Singh – 174 Court (12/22, 1/24, 3/25)	24
• Ayon – 565 Walnut Avenue (1/24, 3/25)	1
• Jacobo – 156 Pine (3/24, 3/25)	1
• <b><i>Valdovinos – 1086 Market (7/24)</i></b>	<b>1</b>
• Galvan – 105 Airport (12/24)	1
• Orellano – 782 S Main (2/25)	1
• Martinez – 656 W Bradbury (5/25)	1
• Terrel – 426 W Terra Bella (5/25)	2
• Correa – Tract 7445 (7/25)	18
• Medical Draw Station (9/25)	0 (existing service)
• <b>Remaining Available Water Units</b>	<b>60</b>
• Projects in <i>italics</i> have expired. Recommend sending notification letters indicating that extension requests are necessary. Projects in <b><i>bold italics</i></b> have applied for extensions. Projects in <b>bold</b> are new projects. Projects <del><i>struck out</i></del> have been constructed.	

**b) Pixley Medical Clinic Expansion**

- **Pixley Medical Clinic is proposing an expansion. The Medical Clinic developers have indicated that they plan to submit plans for undergrounding of the SCE utilities within the adjacent PPUD property. If the Medical Clinic submits an updated proposal to connect underground conduit to PPUD, then PPUD will review, and route said proposal to AT&T and T-Mobile for review and comment with respect to the existing onsite lease agreement.**
- **Recommended Action: Board’s Pleasure**
- District Engineer Maija Madec reported there are no new updates regarding this item.

**c) Valdovinos (1086 Market Street) – Will Serve Extension**

- **Water/Sewer service is requested for a proposed warehouse. Conditions of the previous will-serve letter have not been addressed. Improvement plans are required to show water and sewer service locations, and the extension of the sewer main to the subject property, prior to providing a will-serve extension.**
- District Engineer Maija Madec reported that we still have not received the requested improvements plans to show where the water and sewer locations in order to proceed with issuing an extended conditional will serve.

**d) Perez Apartments (299-040-014) Will Serve Request**

- **A Will Serve Request was submitted for a 70-unit apartment complex on N. Elm Street, north of Pixley Middle School. There is insufficient water**

**capacity to serve the proposed development at this time. There is no current water or sewer lines along the frontage of the proposed development, and sewer capacity is limited in this area. A response letter has been provided to the developer.**

- **Recommended Action: Board's Pleasure**
- District Engineer Maija Madec reported that a response letter describing that there was insufficient water capacity and limited sewer capacity near the proposed development was sent out after the last meeting. Roberto Perez then stated he was here on behalf of the property owner and is their architect. They received our letter; however, he stated it was vague as to what type of studies needed to be conducted. He questioned whether they would need to extend and upgrade the main service line from where it is now to the proposed area or if they would have to create a septic system. Maija responded that they could not do septic they would need to connect to our Sewer System. There is not a current sewer line to the proposed site, they would need to install a sewer line to that point, however our sewer plant is located at the southwest side of town, and the proposed site is at northeast side of town. There is also only currently one sewer line that crosses 99 and that's where the bottle neck is and capacity is limited on the east side of town. Roberto then questioned if they would have to run a new line from across the 99 over or fix the one already there. To which Maija responded potentially it would likely be a new sewer line that would be needed, and a company would need to be hired to complete a study if this is capable of being done and meet the capacity requirements. When it comes to the water side pipeline capacity would not an issue, however well capacity is limited although we are currently doing a well rehab project at one of our well sites that should help with this. And she can research and provide him with information for contact on who can assist him with the Studies for the Sewer portion if he provides her with his contact information after the meeting. Operations Supervisor Rob Masters then added that in the proposed area it is shallow and they will most likely need to install their own private lift station to pump into our Sewer system. Roberto then advised that the investors he is working for are open to whatever requirements they need to do to complete the upgrades they just need to the exact things needing to be done to get the plans going and hopefully break ground by the end of next year.

**e) Pixley Travel Center (northwest corner of Road 124 and Ave 120) – Notice of Intent to Adopt a Mitigated Negative Declaration**

- **The proposed project is outside of the Pixley PUD service area, and they are not requesting service. No response is necessary.**
- **Recommended Action: Board's Pleasure**
- District Engineer Maija Madec reported that we received a notice of intent to adopt a mitigated negative declaration regarding the Travel Center that is going to be constructed at the northwest corner of Road 124 and Ave 120. This is not near District Boundaries, so no response is necessary from the District.

**2) INFRASTRUCTURE PROJECTS**

**a) Drought Relief Grant from the Department of Water Resources – Well 4A**

- **The project is proceeding. Well construction has been completed. The well pump procurement is in progress The generator was scheduled to be set on October 28, 2025.**
- **Recommended Action: Board’s Pleasure**
- District Engineer Maija Madec reported they are proceeding with the site work. The generator was to be placed last week. Operations Supervisor Rob Master responded that it is there. This is still ongoing; the pump procurement is the long lead item.

**b) TCP Planning Grant from the State Water Resources Control Board – Well 5, 3A, 4, & 6**

- **The State has assigned a Project Manager for the Construction Grant Application. Design is complete. Cost estimate is being updated for final grant request and submittal. A draft agreement has been prepared with the County for discharge of backwash water to the storm drain.**
- **Recommended Action: Board’s Pleasure**
- District Engineer Maija Madec reported that plans are done, as well as the engineer’s opinion of cost. So, the final application stuff should be out and submitted this week. Then it is just waiting for approval from the State to get the construction funds.

**c) Wastewater Treatment Plant Planning/Funding**

- **Provost & Pritchard is looking into funding options for improvements to the WWTP. USDA is likely the timeliest option, however they are currently furloughed due to the government shutdown. We will continue to follow up**
- **Recommended Action: Board’s Pleasure**
- District Engineer Maija Madec reported that they tried reaching out to USDA for grant assistance, however they are furloughed due to the government shutdown. They also reached out to Self Help Enterprises and RCAC. Self Help Enterprises advised they have no current funding available. Whereas RCAC advised they would look into how they can help or assist. P7P will continue to research and find the quickest way to get funding.

**3) COUNTY ROAD PROJECTS**

- **County Staff approached the PPUD concerning three roadway projects. The locations include:**

<b>Location</b>	<b>Water Valves</b>	<b>Sewer Manholes</b>	<b>Projected Cost</b>	<b>Projected Date</b>
Court St. Park St. to School St.	33	13	\$63,350	Spring 2024
Terra Bella Ave. Rd. 96 to Cedar St.	7	1	\$16,000	Summer 2024
Terra Bella Ave. SR 99 to School St.	23	8	TBD	Fall 2025

- **The new reimbursement agreement for the Court Ave. project is still pending.**
- **The County is processing the Utility Agreement (UA) for the second Terra Bella project with Caltrans for their review and approval. Once Caltrans approval is received, the County will provide the UA for PPUD consideration.**
- **Recommended Action: Board's Pleasure**
- District Engineer Maija Madec reported that there are no updates to provide on the item.

#### **4) LEAD SERVICE LINE INVENTORY**

- **The Lead Service Line Inventory was submitted on October 14, 2024. The District performed additional field reviews to confirm no lead service lines exist in the system.**
- **On September 26, 2025, PPUD received confirmation from the State that the updated service line inventory is approved.**
- **The State encourages the District to continue documenting service line material types encountered during normal operations.**
- **Unknown service line notices do not need to be sent out. However, due to the response from the previous notices, a draft notice is prepared to state that PPUD found no lead service lines in the system.**
- **Recommended Action: Provide any edits to the notice. Direct staff to send notice to customers.**
- District Engineer Maija Madec reported that she brought the notice for review last month and per discussion at last month's meeting she made some update and provided the updated notice to District Counsel Chad Lew for review prior to tonight's meeting. District Counsel Chad Lew advised he was able to review the letter and feels that as written it is still not clear enough and needs to have more accurate verbiage. After some discussion amongst the Board as to whether to send notices out or not as we are not required to, it was decided for Maija and Chad to rework the letter and bring it back for Board review at the next meeting.

#### **5) Cross Connection Control Plan**

- **Mike McKeever, Water Connection Inc. conducted the field survey in July and prepared the CCCP and Cross Connection Survey (hazard assessment).**
- **An updated Ordinance for the Control of Backflow and Cross-Connections is provided for consideration.**
- **The Cross Connections Survey identified 52 backflows to be installed, repaired, or upgraded. These should be reviewed and customers notified of the improvements needed.**
- **Recommended Action: Adopt Ordinance for the Control of Backflow and Cross-Connections.**
- District Engineer Maija Madec reported she marked up the existing Ordinance based on the Cross Connection Ordinance that Mike McKeever sent. District Counsel Chad Lew advised he spoke with Mike McKeever, the idea is that the new

Ordinance he submitted is a repeal/replacement of the existing Ordinance because he is the one who did the one in 2019. The reason they are redoing it is that the whole program has been moved from Title 17 to a new Title. Chad then suggested we should make a few adjustments though as it relates to a requirement that a Cross Connection Specialist shall be employed by or contracted with the PPUD to carry out the Cross Connection Program. Chad then went on to mention that when he spoke with Mike, he indicated that we could either have a Cross Connection Specialist who would have certain training and licensing, or a Water Supervisor who has had Cross Connection training completed but does not have to take the test. Office Manager Amanda Rodari added that Operator Kc McPhetridge completed a Backflow Preventor course within the past year. Chad then requested that we send over what we have on that so he can see if he meets the requirements for this. Otherwise, Mike advised him that we can name Mike's company as our Cross Connection Specialist. And if we call him with a quick question, he will not charge the District any fees, however if he is called out onsite to complete work the District will inquire a fee for his services. Chad added we can have the Ordinance as an Agenda Item for Decembers Board Meeting and once action is taken there are requirements of posting that will need to be completed that we will need to abide by.

#### **6) Water and Sewer Mapping**

- **P&P prepared GIS mapping based on existing GIS data and project information. GIS data has been migrated over and attributed within GIS.**
- **P&P provided access to the ArcGIS online maps to PPUD for review and feedback.**
- **Recommended Action: Board's Pleasure**
- District Engineer Maija Madec reported she has no current updates. Philip with P&P had sent this to Operator Kc McPhetridge and he believe that he is happy with it so far.

#### **7) Sewer Charges for Pixley Elementary and Middle School**

- **P&P staff re-assessed the monthly charges owed to the Pixley PUD for school usage. School enrollment was provided to the District and utilized to calculate equivalent units. The calculated charge for the Elementary School was 15 equivalent units, leading to a monthly charge of \$820.35, and the calculated charge for the Middle School was 7.5 equivalent units, leading to a monthly charge of \$410.18. Refer to the attached memorandum. We recommend providing the School District with the provided assessment.**
- **Also attached for review and approval is the Agreement for Extraterritorial Potable Water and Sewer Service between the PPUD and Pixley Elementary School.**
- **Recommended Action: Approve monthly sewer charge of \$820.35 for the Elementary School and \$410.18 for the Middle School and approve the attached Agreement for Extraterritorial Potable Water and Sewer Service for execution.**

- District Engineer Maija Madec reported they received the updated counts for each school and calculated the equivalent units for sewer. The Elementary School came out to \$820.35, and the Middle School came out to \$410.18 a month for sewer charges. On motion of David Terrel and second by Ramons Cisneros and a unanimous vote the Sewer Charges presented for both School and the Agreement for Extraterritorial Potable Water and Sewer Service for the Pixley Elementary School were approved to execute. Motion Carried.

## 7. Tools & Maintenance

- Operations Supervisor Robert Masters reported that they lost an aerator out at the Sewer Plant today. He believes that it has to do with the bearings. He has started reaching out for pricings to have this fixed by different companies. One of them is a guy recommended by District Engineer Michael Taylor who has been out and done some work at the plant already. The plan is to get a crane rented and complete the repairs and fix any other issues with other aerators at the same time. His hope is to have more answers and pricing by the end of the week and will keep the Board Members updated and informed.

## 8. Other Matters

### 1) Government 101

- **Annual Government 101 Class. Topics included to be discussed are Boardmanship, Mandatory Filings, Internal Controls, and AB 1234-Ethics Training. Class is November 13, 2025 at 4:30pm – 9:00pm.**
- **Recommended Action: Discuss and determine if any Board Members will be attending so that Office Manager Amanda Rodari can RSVP before November 6, 2025**
- Office Manager Amanda Rodari reported that the Annual Government 101 class is taking reservations for those that would like to attend. They will be going over Boardmanship, Mandatory Filings, Internal Controls, and AB 1234-Ethics Training. Prior to the meeting, Board Member Jose Moreno advised Amanda he was interested in attending. During the meeting Board Members Ronnie Prine and David Terrel responded that they would like to attend as well. Amanda will be reserving spots in the class for these three board members before the deadline.

### 2) Streamline – Doc Access

- **Streamline representative Taylor Jordan reached out to discuss a new overlay feature they are providing within Streamline. The feature would ensure all current and future documents are in an accessible format. This feature would meet WCAG 2.1 AA Standards, provide equal access to information for all users, avoid costly lawsuits and compliance penalties, serve residents with disabilities, and support non-English speaking communities.**
- **Beginning in 2026 SB 707 will update the California Brown Act to improve accessibility through translation and remote requirements. Local government bodies will have to translate agendas and public participation webpages to applicable languages. Having Doc Access will allow users to select languages on our webpage to translate to and meet this new requirement.**

- **Taylor recommended the \$60 per month package (\$720 annually) for our site. This would cover 1,000 documents and includes \$10,000 indemnification coverage.**
- **Recommended Action: Discuss and potentially approve the execution of the agreement with Streamline for Doc Access on our website.**
- Office Manager Amanda Rodari reported that Streamline has a new feature that would be an overlay on our website and would help keep us in compliance with the new standards and regulations for accessibility. This new feature would make all documents accessible upon upload and wouldn't require remediation, which currently costs \$7 per page if remediation is required. This new overlay will also allow users to select multiple languages to translate to. On motion of David Terrel and second by Matthew Martinez and a unanimous vote it was approved to execute the agreement to add Doc Access to our website. Motion Carried.

### **3) Connecteam – Timecard Application**

- **Connecteam is a workforce management software application that assists with scheduling, time tracking, and communications.**
- **The Small Business package for up to 10 employees can be downloaded and used for free and provides access to most of their popular features which include real-time clock in and out, viewing time sheets within more than the last 30 days, adding custom jobs to be completed, checklists, geo-fencing, etc.**
- **Recommended Action: Discuss and potentially approve implementing the use of Connecteam for all Pixley PUD employees.**
- Office Manager Amanda Rodari reported that upon request she researched and found a software application where employees can download an app on their phone to clock in and out from to track time as well as input jobs or projects and assign them to employees for completion at zero cost for up to 10 employees. After some discussion amongst the Board on Motion of David Terrel and seconded by Ramon Cisneros it was approved for Office Manager Amanda Rodari to sign up for this software to become familiar with it and bring back more information so that it can be further implemented out to all employees of the District. Motion Carried.

## **Public Hearings**

### **9. Hearing, discussion, consideration, and potential action to Declare Sewer and Water Abandoned**

- **Property Address: 170 South Elm Street (Trailer in Back)**
- **APN: 299-091-021**
- Office Manager Amanda Rodari reported that there was a line that fed a trailer to the back of the property that is no longer being paid for and asked if there was anyone present at the meeting regarding this property. Pixley Resident Brenda Belmonte advised they had this second line shut off 5 years ago, however there is nothing connected to it currently. They only have a person vehicle that they park back there. District Counsel Chad Lew advised that whenever you have a connection in the District there is a standing charge to stay connected for capacity right. Brenda responded that 5 years ago they had someone come to the property to cancel the line that they aren't using. Chad then questioned if they are wanting to move forward

with abandoning the line and which means they cannot connect back to it again in the future without paying current connection fees. Brenda answered that is correct, that is what they wanted 5 years ago when they had it shut off. Amanda responded that Juan Belmonte, who is listed as the owner, visited the office when the first notices regarding unpaid connections were sent out, he mentioned that he wants the line in case they decide to build a new dwelling but doesn't want to currently pay the monthly fee to maintain the connection. She advised him that to maintain and keep the line the monthly fee needs to be paid. If not, then the line can potentially be abandoned, and capacity will need to be available. As well as application and connection fees paid. The current rate for this is \$12,000. Brenda reiterated that they had someone shut this off 5 years ago. Amanda advised yes, it is currently locked off, however it is still considered a connection and the monthly fee to maintain capacity needs to be paid, or it needs to be abandoned and cannot be accessed until reconnection process is completed. Brenda advised that she was still not understanding. Chad advised that at some point someone paid a connection fee for the right to have service there, and the monthly rate must be paid whether the line is being utilized because the District must be able to operate according to capacity provided. So, the option at this point is they can start to and continue to pay the monthly rate to maintain their current access to our system, or if they think they are not likely to develop anything back there to utilize this line they can voluntarily abandon the service. This means they will not need to pay the monthly rate anymore, but it also means in a year or down the line they need a connection they will need to reapply for service, if the District would have capacity to provide and pay the reconnection charges again at whatever the current rates are. Brenda then asked if they would have another time so that they can go over this, one of the other owners is not available right now to discuss this. The Board discussed this option and on Motion of David Terrel and seconded by Ramon Cisneros is was decided that this property can be tabled for potential abandonment until next meeting for further discussion and decision. Motion Carried.

#### **10. Hearing, discussion, consideration, and potential action to Declare Sewer and Water Service Abandoned**

- **Property Address: 280 West Ellsworth Avenue**
- **APN: 298-042-012**
- Office Manager Amanda Rodari asked if there was anyone in attendance for 280 West Ellsworth, there was not. She reported that we recorded the notice sent October 17, 2025, with Tulare County Recorder, and received the certified mail postcard back that the Notice was received by the recipient the notice was sent to. However, we received no opposition via written or verbal regarding the matter. This is a boarded up abandoned dwelling. Resident Eric Lewis maintains the owner's other properties in town and advised that the owner was willing to voluntarily abandon the property, however she advised the request needed to come from the owner. To which he never reached out. On motion of David Terrel and seconded by Ramon Cisneros and a unanimous vote it was approved to Declare the Water and Sewer Services to 280 West Ellsworth Abandoned and staff was directed to take all appropriate action to notify owners as well as

complete a bad debt write off for the current balance of \$744.44. And report the Notice to Declare Abandonment to the County. Motion Carried.

### **11. Hearing, discussion, consideration, and potential action to Declare Sewer and Water Service Abandoned**

- **Property Address: 533 West Compton Avenue**
- **APN: 298-060-006**
- Office Manager Amanda Rodari asked if there was anyone in attendance for 533 West Compton, there was not. She reported this account was closed in 2022 due to residents passing away and no one living on the property. Services were locked off. Notices were sent to the last known address the District had which matched the property accessors' tax roll mailing address, as well as a mailing address located by Chads Law Firm linked to the property taxes being paid. However, all notices mailed out were returned undeliverable. Notice was also posted on the property like they were at the other two properties that were considered for abandonment. On motion of Ramon Cisneros and seconded by Matthew Martinez and a unanimous vote it was approved to Declare the Water and Sewer Services to 533 West Compton Abandoned and staff was directed to take all appropriate action to notify owners as well as complete a bad debt write off for the current balance of \$744.44. And report the Notice to Declare Abandonment to the County. Motion Carried.

### **Close Public Hearings**

#### **12. Board Member Communications**

- N/A

#### **13. Adjournment**

- There being no further business before the Board, the meeting was adjourned at 7:28p.m. on the motion of David Terrel and seconded by Matthew Martinez and a unanimous vote. Motion Carried.

**Respectfully submitted**

**Amanda Rodari  
Secretary/Clerk**

**Pixley Public Utility District**

BILLS TO BE PAID OCTOBER 2025

NOVMEBER 2025 Board Meeting

Exhibit A

<b>Vendors</b>	<b>Credits</b>	<b>Paid</b>	<b>Pending</b>	<b>Paid from RESERVE/SAV</b>
AT&T MOBILITY	-	\$307.35	-	-
AT&T U-VERSE – WATER TANK	-	\$112.35	-	-
BROWN ARMSTRONG ACCOUNTANT COMPANY	-	-	-	\$3,529.10
BSK	-	\$76.16	\$1,294.99	
CA DEPT OF PUBLIC HEALTH	-	\$60.00	-	-
CLINES	-	-	\$30.00	-
CORE & MAIN	-	-	\$436.95	-
FGL	-	-	\$500.00	-
HPS WEST	-	-	\$50.49	-
MCCORMICK, KABOT, & LEW	-	-	\$1,269.00	-
PINE PEDRONCELLI & AGUILAR LLC	-	-	\$1,100.00	-
PIXLEY AUTO PARTS	-	\$1,418.94	-	-
PROVOST & PRITCHARD	-	-	\$13,565.30	-
RCAC INTEREST	-	\$754.94	-	-
SIERRA DAIRY	-	\$1,197.15	-	-
SOUTHERN CA EDISON - PLANT	-	\$5,519.49	-	-
SOUTHERN CA EDISON	-	\$2,203.73	-	-
SOUTHERN CA EDISON – WELL 3A	-	\$7,173.23	-	-
SOUTHERN CA EDISON – WELL 6	-	\$3,819.86	-	-
STATE COMPENSATION INSURANCE FUND	-	-	\$1,021.00	-
STREAMLINE	-	\$416.00	-	-

TIB – CARD SERVICE CENTER	-	\$7,759.39	-	-
TULE TRASH	-	\$125.03	-	-
UNWIRED	-	\$94.98	-	-
USDA LOAN PAYMENT 92-01	-	-	-	\$26,666.89
USDA LOAN PAYMENT 92-03	-	-	-	\$11,034.58
USDA LOAN PAYMENT 91-06	-	-	-	\$8,707.50
US POSTMASTER	-	\$414.18	-	-
VETERINARY SERVICE INC	-	-	\$1,068.00	-
-	-	-	-	-
CREDITS:	-	-	-	-
PAID BILLS:	-	\$31,452.78	-	-
TOTAL TO BE PAID	-	-	\$20,335.73	-
TOTAL OF BILLS TO BE PAID FROM RESERVE	-	-	-	\$49,938.07
TOTAL OF AL BILLS PAID	-	-	-	\$101,726.58
TOTAL TO TRANSFER TO SAVINGS FOR FUTURE BUDGETED PAYMENTS	-	-	-	\$34,873.86