



MANAGING RESOURCES FOR A BETTER FUTURE

DIRECTORS
NICK BRUNO, PRESIDENT
JEFFREY D. COULTHARD, VICE PRESIDENT
SHANNON SIMONIAN, TREASURER
ERIC BREAM
MATT CERNIGLIA
MIKE DELAGUERRA
HENK GRIFFIN

JULIA D. BERRY, GENERAL MANAGER/SECRETARY
MIKE CUTTONE, ASSISTANT TREASURER
BRIAN EHLERS, DISTRICT ENGINEER
FRANK SPLENDORIO, LEGAL COUNSEL

REGULAR MEETING OF THE BOARD OF DIRECTORS

will be held on

Monday, August 12, 2024

11:00 a.m.

at

**The Lodge at Riverstone
370 Lodge Road South
Madera, California 93636**

1. CALL TO ORDER

2. PUBLIC COMMENT

Members of the public may address the Board on any matter related to the District that is not included on the Agenda. Comments are limited to three (3) minutes per person.

3. POTENTIAL CONFLICT(S) OF INTEREST

(Any Board member who has a potential conflict of interest may now identify the item and recuse himself or herself from discussing and voting on the matter.)

4. CONSENT CALENDAR – Review and Consider for Action:

- a. Approval of minutes of the Board Meeting on July 8, 2024.
- b. Acceptance of the financial statements for the month of June 2024.
- c. Approval of customer installment payment plans for delinquent accounts.

5. CORRESPONDENCE

Members of the Board or Staff may present any correspondence received on matters relating to the District.

6. BOARD ACTION ITEMS

- a. **Ultimate WWTP Project Schematic Design** – Review and consider action to approve scope of work from Provost & Pritchard for the Schematic Design of the Ultimate WWTP Project in the amount of \$795,000. *Budget Item 900.11-3.*
- b. **Planning Services for Ultimate WWTP Project (CUP)** – Review and consider action to approve scope of work from Provost & Pritchard for Conditional Use Permit (CUP) supporting documents for the Ultimate WWTP Project in the amount of \$11,650. *Budget Item 900.07-3.*
- c. **Regular Scheduled Board Meeting** – Review and consider action to convene regularly scheduled board meetings on the third Monday of each month.
- d. **Infrastructure Policy Enforcement** – Review and consider assessing a fine up to \$10,000 for a violation of the RCWD Infrastructure Policy on system intrusion.
- e. **RCWDGSA GSP Update** – Review and consider action to enter into an agreement for professional engineering services with Provost & Pritchard not to exceed \$40,000 to update the Root Creek Water District Groundwater Sustainability Agency (RCWDGSA) Groundwater Sustainability Plan (GSP) and make a budget adjustment to *Engineering Budget Line Item 620.04-2.*
- f. **2024 Election Services** – Review and consider action to enter into contract for professional services to conduct and election for open seats on the RCWD Board of Directors.

7. DISTRICT ENGINEER'S REPORT - The Board may take action on any of the following:

- a. Operations Monthly Report
- b. Staff Report
- c. Other District Matters

8. LEGAL COUNSEL REPORT – The Board may take action on any of the following items:

- a. Legislation
- b. Other District Matters

9. GENERAL MANAGER'S REPORT – The Board may take action on any of the following items:

- a. Monthly Operations
- b. Tesco
- c. Lennar Homes Meeting July 31, 2024
- d. Elections
- e. Other District Matters

10. COMMUNITY FACILITIES DISTRICT (CFD) – The Root Creek Water District Board of

Directors acting as the Board of Directors of the Community Facilities District may take action on any of the following items:

- a. **CFD Revenues and Expenditures FY 2023/24** – Review and consider action to accept a report of the revenues and expenditures for the 2023/2024 Fiscal Year.

11. **ADJOURN**

- Items on the Agenda may be taken in any order.
- Action may be taken on any item listed on the Agenda.
- Writings relating to open session Agenda items that are distributed to members of the Board of Directors will be available for inspection at the District office, excluding writings that are not public records or are exempt from disclosure under the California Public Records Acts.
- **ACCOMMODATIONS FOR PERSONS WITH DISABILITIES**
A person with a qualifying disability under the Americans With Disabilities Act of 1990 may request the District to provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, or by written correspondence to the District at (559) 283-8011 or P.O. Box 27950, Fresno, California 93720, at least 48 hours before a District meeting.



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BRIAN EHLERS, DISTRICT ENGINEER
FRANK SPLENDORIO, LEGAL COUNSEL

**Minutes of the Meeting of the Board of Directors
Root Creek Water District
held on
July 8, 2024**

1. Call to Order

The board meeting for the Root Creek Water District (RCWD) was called to order at 11:03 a.m. by President Nick Bruno. Board members present were Nick Bruno, Jeffrey Coulthard, Shannon Simonian, Mike DeLaGuerra, Eric Bream, Matthew Cerniglia, and Henk Griffin. Members of the public included Julia Berry, Al Solis, Steve Spencer, Brian Ehlers, Steve Pickens, and Frank Splendorio.

2. Public Comment

The district received no public comment.

3. Potential Conflicts of interest

There were no potential conflicts of interest identified.

4. Consent Calendar

A motion was made by Director Griffin, seconded by Director Cerniglia to approve the minutes from the June 10, 2024 Board Meeting, the minutes of the Special Board Meeting held on June 20, 2024, the minutes from the Special Board Meeting on July 1, 2024 and to accept the May 2024 financials. The motion carried.

5. Correspondence

There was no correspondence.

6. Board Action Items

- a. **Basin Maintenance** – Director DeLaGuerra made a motion, seconded by Director Cerniglia, to enter into an agreement with the apparent low bidder, EMTS, Inc. for basin maintenance, in the amount of \$14,560.00 and make a budget adjustment to *Repairs and Maintenance Budget Line Item 540.02-4*. The motion carried.
- b. **Accounting Services** – Director Simonian made a motion, seconded by Director DeLaGuerra, to approve an agreement in the amount of \$9,690 monthly, for the period of July 1, 2024 to December 31, 2024, with Cuttone and Mastro, Certified Public Accountants, amend the budget as needed. *Budget Line Item 620.01-2,3,4,5, a portion thereof funded by connection fees (50%)*. The motion carried.

- c. **Dissolution of Ad Hoc Committees** Director Coulthard made a motion, seconded by Director Griffin, to dissolve the following District ad hoc committees: Water Supply and Utilization Committee, Governance Committee, and Budget Committee. The motion carried.
- d. **Infrastructure Facilities Policy** – Director Griffin made a motion, seconded by Director Simonian, to adopt an amended policy. The motion carried.

7. District Engineers Report

The District Engineer reported that design plans to be reviewed by Provost & Pritchard for Riverstone Village C are forthcoming. The District Engineer has been working on operations system improvements for Well 5 tank and has updated plans for modifications to Well 1 and Storage Tank. Well 1 – related to programming prior to the new treatment facility comes online. Scope for Ultimate Treatment Plant on Avenue 10 – Madera County requested Biological Review.

8. Legal Counsel Report

Begins January 1, 2025: Legislation enacted in 2018 – applies to water systems with 3,000+ connections. Requires objectives for aggregate water usage – including an urban water use objection to be established by January 2025, and annual reporting will be required. By January 2027, municipalities must reach their stated urban water use objective.

AB2079 – The bill died and would have been imposed on GSAs to gather specific information before approving/denying a well permit.

Levine Act – Effective January 2024 – After accepting any campaign contributions over \$250, board members must recuse themselves from any matter associated with the donation, while any matter is pending, and for 12 months after the matter occurred, no campaign contributions are allowed, unless they total less than \$250.

9. District Manager's Report

There were 51 building permits pulled in the month of May, and 39 escrow closings reported by builders in Riverstone.

The Board gave general direction to staff to investigate moving monthly board meetings to the 3rd Monday of every month. Staff were asked to research potential holidays or other calendar items that interfere with this action.

2024 RCWD Elections – there are 3 seats up for election on November 5, 2024. Staff recommended contracting with an outside vendor to conduct the election, and the board gave direction to reach out to 3 potential providers for quotes. An election will only occur if there is more than one candidate for any of the three seats.

The District is currently delivering 300gpm of municipal water to San Joaquin River Ranch, under the existing agreement.

Dedications – Staff was given general direction to research a warranty requirement and how this is addressed by neighboring municipalities.

10. Closed Session

There were no reportable actions from the Closed Session.

11. Adjournment

The meeting was adjourned unanimously at 12:13 pm.

Julia D. Stornetta, District Secretary

DRAFT

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
June 2024

| | Jun 24 | Jan - Jun 24 |
|---|------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 410 · Agricultural Revenues | | |
| 410.01 · Agricultural Surface Water Chgs | 0.00 | 719,581.07 |
| 410.02 · Ag Recharge Fees-Includes Prepd | 0.00 | 1,245,167.46 |
| 410.03 · Ag Capital Fee-Includes Prepaid | 0.00 | 259,786.38 |
| Total 410 · Agricultural Revenues | 0.00 | 2,224,534.91 |
| 420 · Municipal Revenues | | |
| 420.02 · Municipal Water Utility Charges | 175,710.71 | 932,078.45 |
| 420.03 · Municipal Storm Drain Charges | 14,447.59 | 80,620.87 |
| 420.04 · Municipal Wastewater Charges | 100,848.95 | 562,622.82 |
| 420.09 · Late Fees (Municipal) | 3,817.66 | 20,419.21 |
| 425.02 · Municipal Water Hydrant Usage | 0.00 | 15,364.88 |
| Total 420 · Municipal Revenues | 294,824.91 | 1,611,106.23 |
| 430.00 · Municipal Revenues-BuilderChrgs | | |
| 430.01 · Inspection Fees | 27,150.00 | 146,970.00 |
| Total 430.00 · Municipal Revenues-BuilderChrgs | 27,150.00 | 146,970.00 |
| 480 · Other Sources Revenues | | |
| 480.01 · Assessments | 210,768.11 | 487,373.55 |
| 480.03a · Grant Revenues | 43,408.19 | 1,134,974.79 |
| 480.03b · Grant Admin Revenue | 9,954.00 | 28,654.20 |
| 480.03c · Grant Costs-Passthrough | 0.00 | -62,129.70 |
| 480.03d · Grant Admin Costs | -1,974.00 | -17,274.60 |
| 480.04 · Interest Income. | 43,599.11 | 211,345.09 |
| 480.80 · Finance Charge income | 187.25 | 27,114.72 |
| Total 480 · Other Sources Revenues | 305,942.66 | 1,810,058.05 |
| Total Income | 627,917.57 | 5,792,669.19 |
| Gross Profit | 627,917.57 | 5,792,669.19 |
| Expense | | |
| 510 · Water Costs | | |
| 510.01 · Water Option Pymnt - MID | 0.00 | 100,000.00 |
| Total 510 · Water Costs | 0.00 | 100,000.00 |
| 520.01 · MID Assessments | 0.00 | 203,187.53 |
| 530.01 · MID Roof Top Fee | 80,090.00 | 331,577.82 |
| 540 · System Maintenance | | |
| 540.01 · Chemicals | 10,915.99 | 45,883.38 |
| 540.02 · Repairs & Maintenance | 15,258.04 | 154,823.85 |
| 540.03 · Lab Analysis | 4,377.00 | 18,863.00 |
| Total 540 · System Maintenance | 30,551.03 | 219,570.23 |
| 550 · System Management | | |
| 550.01 · Operator Contracted | 67,335.37 | 454,786.17 |
| 550.03 · Inspection Fees | 37,064.81 | 141,453.35 |
| 550.04 · Hauling and Discharge | 71,785.45 | 436,810.47 |
| 550.06 · Programming - IT | 956.25 | 1,911.25 |
| Total 550 · System Management | 177,141.88 | 1,034,961.24 |
| 560.01 · Permits | 0.00 | 15,864.74 |
| 570 · Groundwater Maintenance | | |
| 570.01 · Groundwater Measurements | 1,588.00 | 9,233.99 |
| 570.02 · Groundwater Sustainability | 8,631.00 | 31,308.99 |
| Total 570 · Groundwater Maintenance | 10,219.00 | 40,542.98 |

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
June 2024

| | Jun 24 | Jan - Jun 24 |
|---|---------------------|---------------------|
| 580 · Services | | |
| 580.01 · Power | 47,159.39 | 255,739.00 |
| 580.02 · Communications | 12,172.06 | 28,756.84 |
| 580.03 · Security | 535.33 | 2,505.40 |
| Total 580 · Services | 59,866.78 | 287,001.24 |
| 610 · Marketing | | |
| 610.02 · Website | 0.00 | 340.00 |
| Total 610 · Marketing | 0.00 | 340.00 |
| 620 · Professional Fees | | |
| 620.01 · Accounting | 4,595.00 | 22,755.00 |
| 620.02 · Audit | 0.00 | 10,500.00 |
| 620.03 · Management Contracted | 16,006.68 | 75,192.01 |
| 620.04 · Engineering | 15,259.50 | 45,648.75 |
| 620.05 · Legal | 13,078.04 | 66,350.01 |
| 620.06 · GIS Services | 1,047.50 | 15,876.30 |
| 620.09 · Special Counsel | 144.00 | 32,794.60 |
| 620.10 · Public Finance | 0.00 | 13,271.24 |
| Total 620 · Professional Fees | 50,130.72 | 282,387.91 |
| 630 · Consultants | | |
| 630.01 · Grant Preparation | 0.00 | 5,669.00 |
| Total 630 · Consultants | 0.00 | 5,669.00 |
| 640.01 · Membership dues | 0.00 | 14,454.12 |
| 660 · General & Administrative Costs | | |
| 660.01 · Printing & Reproduction | 97.75 | 1,038.69 |
| 660.03 · Conference & Meetings | 0.00 | 141.20 |
| 660.04 · Travel | 184.06 | 678.10 |
| 660.05 · Office Supplies | 0.00 | 145.15 |
| 660.06 · Postage | 0.64 | 183.06 |
| 660.07 · Bank Charges | 280.00 | 1,462.00 |
| 660.08 · Email Hosting & Storage | 0.00 | 499.50 |
| 660.10 · Payroll Expenses | 666.90 | 4,006.80 |
| Total 660 · General & Administrative Costs | 1,229.35 | 8,154.50 |
| Total Expense | 409,228.76 | 2,543,711.31 |
| Net Ordinary Income | 218,688.81 | 3,248,957.88 |
| Other Income/Expense | | |
| Other Income | | |
| 430.02 · Rooftop Fees | 70,320.77 | 271,483.09 |
| 430.03 · Water Connection Fees | 292,532.64 | 1,180,693.56 |
| 430.04 · Wastewater Connection Fees | 676,837.44 | 2,594,964.77 |
| 430.05 · Storm Drain Connection Fees | 120,214.15 | 484,467.58 |
| 430.06 · Meter Installation Fees | 45,288.00 | 214,929.00 |
| 480.02 · CFD Assessments | 0.00 | 1,290,536.10 |
| Total Other Income | 1,205,193.00 | 6,037,074.10 |
| Other Expense | | |
| 900.01 · Capital Expenditures-Equipment | 2,071.92 | 147,485.84 |
| 900.02 · Capital Expdtures-Water Meters | 97,209.36 | 375,095.30 |
| 900.03 · Capital Exptures - Improvements | 0.00 | 497,053.50 |
| 900.05 · New Well Construction | 2,699.20 | 34,601.02 |
| 900.07 · 400,000 gpd WWTF | 22,373.45 | 123,581.54 |
| 900.09 · Water Blending Facility | 1,214,102.45 | 6,800,558.89 |
| 900.11 · Wastewater Ultimate Facility | 10,502.00 | 75,868.10 |
| 900.12 · Ag System Expansion Project | 927.76 | 114,240.19 |
| 900.90 · Capital Projects Admin Costs | 20,601.65 | 161,232.20 |

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
June 2024

| | Jun 24 | Jan - Jun 24 |
|-------------------------------------|------------------|-------------------|
| 960.00 · Debt Payments | | |
| 960.1 · Debt Principal | 0.00 | 96,035.83 |
| 960.2 · Interest Expense | 0.00 | 36,445.17 |
| Total 960.00 · Debt Payments | 0.00 | 132,481.00 |
| 970.00 · Bond Payments | | |
| 970.02 · Bond Interest | 0.00 | 406,856.25 |
| Total 970.00 · Bond Payments | 0.00 | 406,856.25 |
| 990.01 · Transfers In | -3,886,838.57 | -13,359,852.95 |
| 990.02 · Transfers Out | 3,886,838.57 | 13,359,852.95 |
| Total Other Expense | 1,370,487.79 | 8,869,053.83 |
| Net Other Income | -165,294.79 | -2,831,979.73 |
| Net Income | 53,394.02 | 416,978.15 |

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses Budget vs Cash Basis Actual

January through June 2024

| | Jan - Jun 24 | Budget | \$ Over Budget | % of Budget |
|---|--------------|--------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 410 · Agricultural Revenues | | | | |
| 410.01 · Agricultural Surface Water Chgs | 719,581.07 | 356,440.00 | 363,141.07 | 201.9% |
| 410.02 · Ag Recharge Fees-Includes Prepd | 1,245,167.46 | 1,398,930.00 | -153,762.54 | 89.0% |
| 410.03 · Ag Capital Fee-Includes Prepaid | 259,786.38 | 234,000.00 | 25,786.38 | 111.0% |
| Total 410 · Agricultural Revenues | 2,224,534.91 | 1,989,370.00 | 235,164.91 | 111.8% |
| 420 · Municipal Revenues | | | | |
| 420.02 · Municipal Water Utility Charges | 932,078.45 | 1,810,206.00 | -878,127.55 | 51.5% |
| 420.03 · Municipal Storm Drain Charges | 80,620.87 | 159,486.00 | -78,865.13 | 50.6% |
| 420.04 · Municipal Wastewater Charges | 562,622.82 | 1,113,324.00 | -550,701.18 | 50.5% |
| 420.09 · Late Fees (Municipal) | 20,419.21 | | | |
| 425.02 · Municipal Water Hydrant Usage | 15,364.88 | 80,000.00 | -64,635.12 | 19.2% |
| Total 420 · Municipal Revenues | 1,611,106.23 | 3,163,016.00 | -1,551,909.77 | 50.9% |
| 430.00 · Municipal Revenues-BuilderChrgs | | | | |
| 430.01 · Inspection Fees | 146,970.00 | 310,128.00 | -163,158.00 | 47.4% |
| 430.07 · Sewer Plug Fee | 0.00 | 26,000.00 | -26,000.00 | 0.0% |
| Total 430.00 · Municipal Revenues-BuilderChrgs | 146,970.00 | 336,128.00 | -189,158.00 | 43.7% |
| 480 · Other Sources Revenues | | | | |
| 480.01 · Assessments | 487,373.55 | 344,000.00 | 143,373.55 | 141.7% |
| 480.03a · Grant Revenues | 1,134,974.79 | | | |
| 480.03b · Grant Admin Revenue | 28,654.20 | | | |
| 480.03c · Grant Costs-Passthrough | -62,129.70 | | | |
| 480.03d · Grant Admin Costs | -17,274.60 | | | |
| 480.04 · Interest Income | 211,345.09 | | | |
| 480.80 · Finance Charge income | 27,114.72 | | | |
| Total 480 · Other Sources Revenues | 1,810,058.05 | 344,000.00 | 1,466,058.05 | 526.2% |
| Total Income | 5,792,669.19 | 5,832,514.00 | -39,844.81 | 99.3% |
| Gross Profit | 5,792,669.19 | 5,832,514.00 | -39,844.81 | 99.3% |
| Expense | | | | |
| 510 · Water Costs | | | | |
| 510.01 · Water Option Pymnt - MID | 100,000.00 | 100,000.00 | 0.00 | 100.0% |
| 510.03 · Water Purchases - Wonderful | 0.00 | 2,056,656.00 | -2,056,656.00 | 0.0% |
| Total 510 · Water Costs | 100,000.00 | 2,156,656.00 | -2,056,656.00 | 4.6% |
| 520.01 · MID Assessments | 203,187.53 | 185,000.00 | 18,187.53 | 109.8% |
| 530.01 · MID Roof Top Fee | 331,577.82 | 560,000.00 | -228,422.18 | 59.2% |
| 540 · System Maintenance | | | | |
| 540.01 · Chemicals | 45,883.38 | 60,000.00 | -14,116.62 | 76.5% |
| 540.02 · Repairs & Maintenance | 154,823.85 | 100,000.00 | 54,823.85 | 154.8% |
| 540.03 · Lab Analysis | 18,863.00 | 40,000.00 | -21,137.00 | 47.2% |
| Total 540 · System Maintenance | 219,570.23 | 200,000.00 | 19,570.23 | 109.8% |
| 550 · System Management | | | | |
| 550.05 · Sewer Plugs | 0.00 | 13,000.00 | -13,000.00 | 0.0% |
| 550.01 · Operator Contracted | 454,786.17 | 897,200.00 | -442,413.83 | 50.7% |
| 550.03 · Inspection Fees | 141,453.35 | 310,000.00 | -168,546.65 | 45.6% |
| 550.04 · Hauling and Discharge | 436,810.47 | 36,000.00 | 400,810.47 | 1,213.4% |
| 550.06 · Programming - IT | 1,911.25 | 37,800.00 | -35,888.75 | 5.1% |
| Total 550 · System Management | 1,034,961.24 | 1,294,000.00 | -259,038.76 | 80.0% |
| 560.01 · Permits | 15,864.74 | 32,100.00 | -16,235.26 | 49.4% |
| 570 · Groundwater Maintenance | | | | |
| 570.01 · Groundwater Measurements | 9,233.99 | 20,000.00 | -10,766.01 | 46.2% |
| 570.02 · Groundwater Sustainability | 31,308.99 | 25,000.00 | 6,308.99 | 125.2% |
| Total 570 · Groundwater Maintenance | 40,542.98 | 45,000.00 | -4,457.02 | 90.1% |
| 580 · Services | | | | |
| 580.01 · Power | 255,739.00 | 600,000.00 | -344,261.00 | 42.6% |
| 580.02 · Communications | 28,756.84 | 37,000.00 | -8,243.16 | 77.7% |
| 580.03 · Security | 2,505.40 | 3,400.00 | -894.60 | 73.7% |
| Total 580 · Services | 287,001.24 | 640,400.00 | -353,398.76 | 44.8% |
| 610 · Marketing | | | | |
| 610.02 · Website | 340.00 | 2,000.00 | -1,660.00 | 17.0% |
| Total 610 · Marketing | 340.00 | 2,000.00 | -1,660.00 | 17.0% |

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses Budget vs Cash Basis Actual

January through June 2024

| | Jan - Jun 24 | Budget | \$ Over Budget | % of Budget |
|---|----------------------|-----------------------|-----------------------|-----------------|
| 620 · Professional Fees | | | | |
| 620.01 · Accounting | 22,755.00 | 60,000.00 | -37,245.00 | 37.9% |
| 620.02 · Audit | 10,500.00 | 20,000.00 | -9,500.00 | 52.5% |
| 620.03 · Management Contracted | 75,192.01 | 160,000.00 | -84,807.99 | 47.0% |
| 620.04 · Engineering | 45,648.75 | 75,000.00 | -29,351.25 | 60.9% |
| 620.05 · Legal | 66,350.01 | 75,000.00 | -8,649.99 | 88.5% |
| 620.06 · GIS Services | 15,876.30 | 10,000.00 | 5,876.30 | 158.8% |
| 620.09 · Special Counsel | 32,794.60 | 125,000.00 | -92,205.40 | 26.2% |
| 620.10 · Public Finance | 13,271.24 | | | |
| Total 620 · Professional Fees | 282,387.91 | 525,000.00 | -242,612.09 | 53.8% |
| 630 · Consultants | | | | |
| 630.01 · Grant Preparation | 5,669.00 | | | |
| 630.05 · MS4 Program | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 630 · Consultants | 5,669.00 | 5,000.00 | 669.00 | 113.4% |
| 640.01 · Membership dues | 14,454.12 | 15,000.00 | -545.88 | 96.4% |
| 650.01 · Insurance | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 660 · General & Administrative Costs | | | | |
| 660.01 · Printing & Reproduction | 1,038.69 | 5,000.00 | -3,961.31 | 20.8% |
| 660.03 · Conference & Meetings | 141.20 | 15,000.00 | -14,858.80 | 0.9% |
| 660.04 · Travel | 678.10 | 1,000.00 | -321.90 | 67.8% |
| 660.05 · Office Supplies | 145.15 | | | |
| 660.06 · Postage | 183.06 | 1,000.00 | -816.94 | 18.3% |
| 660.07 · Bank Charges | 1,462.00 | | | |
| 660.08 · Email Hosting & Storage | 499.50 | 1,000.00 | -500.50 | 50.0% |
| 660.10 · Payroll Expenses | 4,006.80 | | | |
| Total 660 · General & Administrative Costs | 8,154.50 | 23,000.00 | -14,845.50 | 35.5% |
| Total Expense | 2,543,711.31 | 5,713,156.00 | -3,169,444.69 | 44.5% |
| Net Ordinary Income | 3,248,957.88 | 119,358.00 | 3,129,599.88 | 2,722.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 430.02 · Rooftop Fees | 271,483.09 | 560,000.00 | -288,516.91 | 48.5% |
| 430.03 · Water Connection Fees | 1,180,693.56 | 2,417,600.00 | -1,236,906.44 | 48.8% |
| 430.04 · Wastewater Connection Fees | 2,594,964.77 | 5,390,000.00 | -2,795,035.23 | 48.1% |
| 430.05 · Storm Drain Connection Fees | 484,467.58 | 1,012,000.00 | -527,532.42 | 47.9% |
| 430.06 · Meter Installation Fees | 214,929.00 | 372,200.00 | -157,271.00 | 57.7% |
| 480.02 · CFD Assessments | 1,290,536.10 | 1,306,600.00 | -16,063.90 | 98.8% |
| Total Other Income | 6,037,074.10 | 11,058,400.00 | -5,021,325.90 | 54.6% |
| Other Expense | | | | |
| 900.01 · Capital Expenditures-Equipment | 147,485.84 | 353,600.00 | -206,114.16 | 41.7% |
| 900.02 · Capital Expenditures-Water Meters | 375,095.30 | 366,808.00 | 8,287.30 | 102.3% |
| 900.03 · Capital Expenditures - Improvements | 497,053.50 | | | |
| 900.05 · New Well Construction | 34,601.02 | 0.00 | 34,601.02 | 100.0% |
| 900.07 · 400,000 gpd WWTF | 123,581.54 | 461,000.00 | -337,418.46 | 26.8% |
| 900.09 · Water Blending Facility | 6,800,558.89 | 22,664,366.00 | -15,863,807.11 | 30.0% |
| 900.10 · Wastewater UV Facility | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 900.11 · Wastewater Ultimate Facility | 75,868.10 | | | |
| 900.12 · Ag System Expansion Project | 114,240.19 | | | |
| 900.90 · Capital Projects Admin Costs | 161,232.20 | 610,000.00 | -448,767.80 | 26.4% |
| 960.00 · Debt Payments | | | | |
| 960.1 · Debt Principal | 96,035.83 | 193,512.00 | -97,476.17 | 49.6% |
| 960.2 · Interest Expense | 36,445.17 | 71,450.00 | -35,004.83 | 51.0% |
| Total 960.00 · Debt Payments | 132,481.00 | 264,962.00 | -132,481.00 | 50.0% |
| 970.00 · Bond Payments | | | | |
| 970.02 · Bond Interest | 406,856.25 | 645,000.00 | -238,143.75 | 63.1% |
| Total 970.00 · Bond Payments | 406,856.25 | 645,000.00 | -238,143.75 | 63.1% |
| 990.01 · Transfers In | -13,359,852.95 | | | |
| 990.02 · Transfers Out | 13,359,852.95 | | | |
| Total Other Expense | 8,869,053.83 | 25,465,736.00 | -16,596,682.17 | 34.8% |
| Net Other Income | -2,831,979.73 | -14,407,336.00 | 11,575,356.27 | 19.7% |
| Net Income | 416,978.15 | -14,287,978.00 | 14,704,956.15 | -2.9% |

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses Budget vs Cash Basis Actual - District Admin
January through June 2024

| | Jan - Jun 24 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 480 · Other Sources Revenues | | | | |
| 480.01 · Assessments | 487,373.55 | 344,000.00 | 143,373.55 | 141.7% |
| 480.04 · Interest Income. | 6.78 | | | |
| 480.80 · Finance Charge income | 3,850.97 | | | |
| Total 480 · Other Sources Revenues | 491,231.30 | 344,000.00 | 147,231.30 | 142.8% |
| Total Income | 491,231.30 | 344,000.00 | 147,231.30 | 142.8% |
| Gross Profit | 491,231.30 | 344,000.00 | 147,231.30 | 142.8% |
| Expense | | | | |
| 560.01 · Permits | 1,249.41 | | | |
| 620 · Professional Fees | | | | |
| 620.03 · Management Contracted | 0.00 | 32,000.00 | -32,000.00 | 0.0% |
| 620.04 · Engineering | 4,632.79 | 7,500.00 | -2,867.21 | 61.8% |
| 620.05 · Legal | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Total 620 · Professional Fees | 4,632.79 | 54,500.00 | -49,867.21 | 8.5% |
| 640.01 · Membership dues | 2,601.00 | 3,000.00 | -399.00 | 86.7% |
| 650.01 · Insurance | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 660 · General & Administrative Costs | | | | |
| 660.01 · Printing & Reproduction | 945.19 | 5,000.00 | -4,054.81 | 18.9% |
| 660.03 · Conference & Meetings | 141.20 | 15,000.00 | -14,858.80 | 0.9% |
| 660.04 · Travel | 678.10 | 1,000.00 | -321.90 | 67.8% |
| 660.06 · Postage | 183.06 | 1,000.00 | -816.94 | 18.3% |
| 660.08 · Email Hosting & Storage | 499.50 | 1,000.00 | -500.50 | 50.0% |
| 660.10 · Payroll Expenses | 4,006.80 | | | |
| Total 660 · General & Administrative Costs | 6,453.85 | 23,000.00 | -16,546.15 | 28.1% |
| Total Expense | 14,937.05 | 86,500.00 | -71,562.95 | 17.3% |
| Net Ordinary Income | 476,294.25 | 257,500.00 | 218,794.25 | 185.0% |
| Net Income | 476,294.25 | 257,500.00 | 218,794.25 | 185.0% |

ROOT CREEK WATER DISTRICT
A/R Aging Summary
As of June 30, 2024

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|---|------------------|---------------------|------------------|-------------------|-------------------|---------------------|
| Alfred & Pearl J Lion, Trustee | 0.00 | 425.28 | 0.00 | 421.08 | 42,107.85 | 42,954.21 |
| ALW Enterprise, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -1,628.03 | -1,628.03 |
| Arun Earpula | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| Bonadelle Neighborhoods | 0.00 | 182,464.00 | 0.00 | 0.00 | 0.00 | 182,464.00 |
| Brockman Farming, Inc. | 0.00 | 0.00 | -2.00 | 0.00 | 0.00 | -2.00 |
| Browning Contractors Inc. | 0.00 | 1,525.62 | 0.00 | 0.00 | 0.00 | 1,525.62 |
| Central Valley Ag Management, LLC | 50.49 | 0.00 | 0.00 | 0.00 | 0.00 | 50.49 |
| Citrus Ranches LLC | 9,077.22 | 0.00 | 0.00 | 0.00 | 0.00 | 9,077.22 |
| Donald L & Kimberlee A. Howard | 0.00 | 0.00 | 0.00 | 0.00 | 17,993.95 | 17,993.95 |
| Granville Homes | 0.00 | 0.00 | 0.00 | 0.00 | 162,826.65 | 162,826.65 |
| Jaghlastian Moses & Seta TR | 6,025.15 | 778.50 | 0.00 | 770.79 | 77,078.93 | 84,653.37 |
| Jaghlastian Moses & Seta Trustee | 6,030.84 | 562.10 | 0.00 | 556.54 | 55,654.19 | 62,803.67 |
| Jim Crawford Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lennar Homes of California Inc. | 0.00 | 519,448.85 | 21,649.66 | 306,048.68 | 5,082.10 | 852,229.29 |
| Lion Alfred JR Trustee | 5,675.73 | 665.50 | 0.00 | 658.91 | 65,891.12 | 72,891.26 |
| Lion Daniel A & Jacqueline Trustee-ETAL | 0.00 | 0.00 | 0.00 | 3,337.30 | 0.00 | 3,337.30 |
| Lodge Root Creek No 1 LP | 0.00 | 0.00 | 0.00 | 2.32 | 232.28 | 234.60 |
| Madera County | 0.00 | 0.00 | 0.00 | 0.00 | 7,494.00 | 7,494.00 |
| Madera Management Business Trust | 0.00 | 0.00 | 0.00 | 168.02 | 16,801.89 | 16,969.91 |
| MAG Engineering, Inc. | 0.00 | 0.00 | 0.00 | 69.16 | 0.00 | 69.16 |
| Mesa Asset Management LLC TR | 0.00 | 392.87 | 0.00 | 388.98 | 38,897.73 | 39,679.58 |
| Moses Jaghlastian / Seta Trs | 0.00 | 2,081.44 | 0.00 | 2,060.83 | 206,082.91 | 210,225.18 |
| Pitman Family Trust | 0.00 | 14.20 | 0.00 | 14.06 | 1,406.50 | 1,434.76 |
| RF Citrus Ranches LLC | 11,665.94 | 0.00 | 0.00 | 0.00 | 0.00 | 11,665.94 |
| Tri County Excavation Inc. | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | 3.19 |
| Utility Billing Customer | 4,486.38 | 41,590.58 | 0.00 | 0.00 | 0.00 | 46,076.96 |
| W A Allen | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 |
| Wathen Castanos Homes | 0.00 | 227,384.00 | 0.00 | 0.00 | 4,600.00 | 231,984.00 |
| Wilson Homes, Inc. | 0.00 | 257,964.03 | 0.00 | 0.00 | 0.00 | 257,964.03 |
| Woodside Homes | 0.00 | 140,694.00 | 0.00 | 0.00 | 32,698.13 | 173,392.13 |
| TOTAL | 43,012.71 | 1,375,990.97 | 21,647.66 | 314,496.67 | 734,123.39 | 2,489,271.40 |

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses by Fund-Cash Basis
 January through June 2024

| | 01-District Administration | 02-Water Municipal | 03-Sewer | 04-Storm Drain | 05-Water Agriculture | 91-CFD Bond \$5,830,000 | 92-CFD Bond \$2,565,000 | 93-CFD Bond \$10,060,000.00 | Unclassified | TOTAL |
|---|----------------------------|---------------------|-------------------|-------------------|----------------------|-------------------------|-------------------------|-----------------------------|--------------|---------------------|
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| 410 - Agricultural Revenues | | | | | | | | | | |
| 410.01 - Agricultural Surface Water Chgs | 0.00 | 0.00 | 0.00 | 0.00 | 719,581.07 | 0.00 | 0.00 | 0.00 | 0.00 | 719,581.07 |
| 410.02 - Ag Recharge Fees-Includes Prep | 0.00 | 0.00 | 0.00 | 0.00 | 1,245,167.46 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245,167.46 |
| 410.03 - Ag Capital Fee-Includes Prepaid | 0.00 | 0.00 | 0.00 | 0.00 | 259,786.38 | 0.00 | 0.00 | 0.00 | 0.00 | 259,786.38 |
| Total 410 - Agricultural Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 2,224,534.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,224,534.91 |
| 420 - Municipal Revenues | | | | | | | | | | |
| 420.02 - Municipal Water Utility Charges | 0.00 | 932,078.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 932,078.45 |
| 420.03 - Municipal Storm Drain Charges | 0.00 | 0.00 | 0.00 | 80,620.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,620.87 |
| 420.04 - Municipal Wastewater Charges | 0.00 | 0.00 | 562,622.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562,622.82 |
| 420.09 - Late Fees (Municipal) | 0.00 | 20,419.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,419.21 |
| 425.02 - Municipal Water Hydrant Usage | 0.00 | 15,364.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,364.88 |
| Total 420 - Municipal Revenues | 0.00 | 967,862.54 | 562,622.82 | 80,620.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,611,106.23 |
| 430.00 - Municipal Revenues-BullderChrgs | | | | | | | | | | |
| 430.01 - Inspection Fees | 0.00 | 68,170.01 | 39,399.98 | 39,400.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,970.00 |
| Total 430.00 - Municipal Revenues-BullderChrgs | 0.00 | 68,170.01 | 39,399.98 | 39,400.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,970.00 |
| 480 - Other Sources Revenues | | | | | | | | | | |
| 480.01 - Assessments | 487,373.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487,373.55 |
| 480.03a - Grant Revenues | 0.00 | 1,134,974.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,134,974.79 |
| 480.03b - Grant Admin Revenue | 0.00 | 28,654.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,654.20 |
| 480.03c - Grant Costs-Passthrough | 0.00 | -62,129.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -62,129.70 |
| 480.03d - Grant Admin Costs | 0.00 | -17,274.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,274.60 |
| 480.04 - Interest Income | 6.78 | 62,025.31 | 62,025.29 | 62,025.27 | 25,069.53 | 9.02 | 3.78 | 180.11 | 0.00 | 211,345.00 |
| 480.80 - Finance Charge Income | 3,850.97 | 0.00 | 0.00 | 0.00 | 23,263.75 | 0.00 | 0.00 | 0.00 | 0.00 | 27,114.72 |
| Total 480 - Other Sources Revenues | 491,231.30 | 1,146,250.00 | 62,025.29 | 62,025.27 | 48,333.28 | 9.02 | 3.78 | 180.11 | 0.00 | 1,810,058.05 |
| Total Income | 491,231.30 | 2,182,282.55 | 664,048.09 | 182,046.15 | 2,272,868.19 | 9.02 | 3.78 | 180.11 | 0.00 | 5,792,669.19 |
| Gross Profit | 491,231.30 | 2,182,282.55 | 664,048.09 | 182,046.15 | 2,272,868.19 | 9.02 | 3.78 | 180.11 | 0.00 | 5,792,669.19 |
| Expense | | | | | | | | | | |
| 510 - Water Costs | | | | | | | | | | |
| 510.01 - Water Option Pymnt - MID | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| Total 510 - Water Costs | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 520.01 - MID Assessments | 0.00 | 203,187.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,187.53 |
| 530.01 - MID Roof Top Fee | 0.00 | 331,577.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331,577.82 |
| 540 - System Maintenance | | | | | | | | | | |
| 540.01 - Chemicals | 0.00 | 12,120.08 | 33,763.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,883.38 |
| 540.02 - Repairs & Maintenance | 0.00 | 79,059.78 | 31,679.06 | 0.00 | 44,085.01 | 0.00 | 0.00 | 0.00 | 0.00 | 154,823.85 |
| 540.03 - Lab Analysis | 0.00 | 10,441.00 | 8,422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,863.00 |
| Total 540 - System Maintenance | 0.00 | 101,620.86 | 73,864.36 | 0.00 | 44,085.01 | 0.00 | 0.00 | 0.00 | 0.00 | 219,570.23 |
| 550 - System Management | | | | | | | | | | |
| 550.01 - Operator Contracted | 0.00 | 217,569.32 | 236,430.62 | 786.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454,786.17 |
| 550.03 - Inspection Fees | 0.00 | 49,568.26 | 45,942.36 | 45,942.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,453.35 |
| 550.04 - Hauling and Discharge | 0.00 | 0.00 | 430,130.47 | 6,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 436,810.47 |
| 550.06 - Programming - IT | 0.00 | 1,433.75 | 477.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,911.25 |
| Total 550 - System Management | 0.00 | 268,571.33 | 712,981.15 | 53,408.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034,961.24 |
| 560.01 - Permits | 1,249.41 | 13,519.63 | 547.85 | 547.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,864.74 |
| 570 - Groundwater Maintenance | | | | | | | | | | |
| 570.01 - Groundwater Measurements | 0.00 | 8,086.14 | 0.00 | 0.00 | 1,147.85 | 0.00 | 0.00 | 0.00 | 0.00 | 9,233.99 |
| 570.02 - Groundwater Sustainability | 0.00 | 17,901.51 | 0.00 | 0.00 | 13,407.48 | 0.00 | 0.00 | 0.00 | 0.00 | 31,308.99 |
| Total 570 - Groundwater Maintenance | 0.00 | 25,987.65 | 0.00 | 0.00 | 14,555.33 | 0.00 | 0.00 | 0.00 | 0.00 | 40,542.98 |
| 580 - Services | | | | | | | | | | |
| 580.01 - Power | 0.00 | 167,021.50 | 88,499.62 | 0.00 | 217.88 | 0.00 | 0.00 | 0.00 | 0.00 | 255,739.00 |
| 580.02 - Communications | 0.00 | 22,924.51 | 5,832.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,756.84 |
| 580.03 - Security | 0.00 | 1,918.00 | 1,487.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,505.40 |
| Total 580 - Services | 0.00 | 190,964.01 | 95,819.35 | 0.00 | 217.88 | 0.00 | 0.00 | 0.00 | 0.00 | 287,001.24 |
| 610 - Marketing | | | | | | | | | | |
| 610.02 - Website | 0.00 | 85.00 | 85.00 | 85.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 |
| Total 610 - Marketing | 0.00 | 85.00 | 85.00 | 85.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 |
| 620 - Professional Fees | | | | | | | | | | |
| 620.01 - Accounting | 0.00 | 5,698.75 | 5,698.75 | 5,698.75 | 5,698.75 | 0.00 | 0.00 | 0.00 | 0.00 | 22,755.00 |
| 620.02 - Audit | 0.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| 620.03 - Management Contracted | 0.00 | 18,798.01 | 18,798.01 | 18,798.00 | 18,797.99 | 0.00 | 0.00 | 0.00 | 0.00 | 75,192.01 |
| 620.04 - Engineering | 4,632.79 | -4,284.39 | 14,244.52 | 5,031.33 | 26,024.50 | 0.00 | 0.00 | 0.00 | 0.00 | 45,648.75 |
| 620.05 - Legal | 0.00 | 22,383.41 | 14,706.25 | 12,811.67 | 16,448.68 | 0.00 | 0.00 | 0.00 | 0.00 | 66,350.01 |
| 620.06 - GIS Services | 0.00 | 4,355.79 | 4,355.79 | 4,355.79 | 2,808.93 | 0.00 | 0.00 | 0.00 | 0.00 | 15,876.30 |
| 620.09 - Special Counsel | 0.00 | 16,397.30 | 0.00 | 0.00 | 16,397.30 | 0.00 | 0.00 | 0.00 | 0.00 | 32,794.60 |
| 620.10 - Public Finance | 0.00 | 4,423.74 | 4,423.74 | 4,423.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,271.24 |
| Total 620 - Professional Fees | 4,632.79 | 70,387.61 | 64,842.08 | 53,734.28 | 88,791.15 | 0.00 | 0.00 | 0.00 | 0.00 | 282,387.91 |
| 630 - Consultants | | | | | | | | | | |
| 630.01 - Grant Preparation | 0.00 | 2,834.50 | 0.00 | 0.00 | 2,834.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,669.00 |
| Total 630 - Consultants | 0.00 | 2,834.50 | 0.00 | 0.00 | 2,834.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,669.00 |
| 640.01 - Membership dues | 2,601.00 | 3,325.56 | 2,601.00 | 2,601.00 | 3,325.56 | 0.00 | 0.00 | 0.00 | 0.00 | 14,454.12 |

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses by Fund-Cash Basis
 January through June 2024

| | 01-District Administration | 02-Water Municipal | 03-Sewer | 04-Storm Drain | 05-Water Agriculture | 91-CFD Bond \$5,830,000 | 92-CFD Bond \$2,565,000 | 93-CFD Bond \$10,060,000.00 | Unclassified | TOTAL |
|---|----------------------------|---------------------|----------------------|---------------------|----------------------|-------------------------|-------------------------|-----------------------------|--------------|----------------------|
| 660 - General & Administrative Costs | | | | | | | | | | |
| 660.01 - Printing & Reproduction | 945.19 | 31.17 | 31.17 | 31.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038.69 |
| 660.03 - Conference & Meetings | 141.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.20 |
| 660.04 - Travel | 678.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.10 |
| 660.05 - Office Supplies | 0.00 | 48.38 | 48.38 | 48.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.15 |
| 660.06 - Postage | 183.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.06 |
| 660.07 - Bank Charges | 0.00 | 480.70 | 480.70 | 480.60 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,462.00 |
| 660.08 - Email Hosting & Storage | 499.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.50 |
| 660.10 - Payroll Expenses | 4,006.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,006.80 |
| Total 660 - General & Administrative Costs | 6,453.85 | 560.25 | 560.25 | 560.15 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,154.50 |
| Total Expense | 14,937.05 | 1,262,621.75 | 951,301.04 | 110,937.04 | 203,914.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,543,711.31 |
| Net Ordinary Income | 476,294.25 | 919,680.80 | -287,252.95 | 71,109.11 | 2,068,953.76 | 9.02 | 3.78 | 180.11 | 0.00 | 3,248,957.88 |
| Other Income/Expense | | | | | | | | | | |
| Other Income | | | | | | | | | | |
| 430.02 - Rooftop Fees | 0.00 | 271,483.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,483.09 |
| 430.03 - Water Connection Fees | 0.00 | 1,180,693.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180,693.56 |
| 430.04 - Wastewater Connection Fees | 0.00 | 0.00 | 2,594,964.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,594,964.77 |
| 430.05 - Storm Drain Connection Fees | 0.00 | 0.00 | 0.00 | 484,467.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,467.58 |
| 430.06 - Meter Installation Fees | 0.00 | 214,929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,929.00 |
| 480.02 - CFD Assessments | 0.00 | 430,178.70 | 430,178.70 | 430,178.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,290,536.10 |
| Total Other Income | 0.00 | 2,097,284.35 | 3,025,143.47 | 914,646.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,037,074.10 |
| Other Expense | | | | | | | | | | |
| 900.01 - Capital Expenditures-Equipment | 0.00 | 4,039.29 | 143,446.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,485.84 |
| 900.02 - Capital Expendures-Water Meters | 0.00 | 375,095.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375,095.30 |
| 900.03 - Capital Expendures - Improvements | 0.00 | 248,526.75 | 0.00 | 0.00 | 248,526.75 | 0.00 | 0.00 | 0.00 | 0.00 | 497,053.50 |
| 900.05 - New Well Construction | 0.00 | 34,601.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,601.02 |
| 900.07 - 400,000 gpd WWTF | 0.00 | 0.00 | 123,581.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,581.54 |
| 900.09 - Water Blending Facility | 0.00 | 6,800,558.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800,558.89 |
| 900.11 - Wastewater Ultimate Facility | 0.00 | 0.00 | 75,868.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,868.10 |
| 900.12 - Ag System Expansion Project | 0.00 | 114,240.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,240.19 |
| 900.90 - Capital Projects Admin Costs | 0.00 | 70,151.84 | 51,415.60 | 39,664.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,232.20 |
| 960.00 - Debt Payments | | | | | | | | | | |
| 960.1 - Debt Principal | 0.00 | 0.00 | 0.00 | 0.00 | 96,035.83 | 0.00 | 0.00 | 0.00 | 0.00 | 96,035.83 |
| 960.2 - Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 36,445.17 | 0.00 | 0.00 | 0.00 | 0.00 | 36,445.17 |
| Total 960.00 - Debt Payments | 0.00 | 0.00 | 0.00 | 0.00 | 132,481.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,481.00 |
| 970.00 - Bond Payments | | | | | | | | | | |
| 970.02 - Bond Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,400.00 | 45,456.25 | 250,000.00 | 0.00 | 406,856.25 |
| Total 970.00 - Bond Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,400.00 | 45,456.25 | 250,000.00 | 0.00 | 406,856.25 |
| 990.01 - Transfers In | 0.00 | -6,908,891.32 | -3,022,052.75 | -3,022,052.74 | 0.00 | -111,399.89 | -45,456.25 | -250,000.00 | 0.00 | -13,359,852.95 |
| 990.02 - Transfers Out | 0.00 | 135,618.72 | 135,618.71 | 4,022,457.28 | 0.00 | 0.00 | 0.00 | 9,066,158.24 | 0.00 | 13,359,852.95 |
| Total Other Expense | 0.00 | 873,940.68 | -2,492,122.25 | 1,040,069.30 | 381,007.75 | 0.11 | 0.00 | 9,066,158.24 | 0.00 | 8,869,053.83 |
| Net Other Income | 0.00 | 1,223,343.67 | 5,517,265.72 | -125,423.02 | -381,007.75 | -0.11 | 0.00 | -9,066,158.24 | 0.00 | -2,831,979.73 |
| Net Income | 476,294.25 | 2,143,004.47 | 5,230,012.77 | -54,313.91 | 1,687,946.01 | 8.91 | 3.78 | -9,065,978.13 | 0.00 | 416,978.15 |

PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

June 28, 2024

Revised July 29, 2024 (Revisions In Red)

Julia Stornetta
Root Creek Water District
PO Box 27950
Fresno, CA 93720

RE: Proposal for Consulting Services to Update the Groundwater Sustainability Plan (GSP) for Root Creek Water District, Madera County, California. (Revised)

Dear Julia:

Thank you for the opportunity to submit this proposal to provide consulting services for the update of the Root Creek Water District Groundwater Sustainability Plan (GSP), due in 2025. This proposal discusses our understanding of the project, recommends a scope of services together with associated fees, deliverables and approximate schedules, sets forth our assumptions, and discusses other services that may be of interest as the project proceeds.

PROJECT UNDERSTANDING

Root Creek Water District (RCWD or District) has proactively prepared for the development of past Sustainable Groundwater Sustainability Plans and updates. Provost & Pritchard Consulting Group (P&P) assisted RCWD in preparing and submitting to the Department of Water Resources (DWR) in 2020 and then the modified plan in 2023. The revised plan was deemed approved in December 2024 with a list of corrective actions requested by the Department of Water Resources (DWR). Currently P&P has continued to prepare annual reports on behalf of the GSA.

As required in the legislation, the entire sub-basin has to coordinate on their approach to reach sustainability. The DWR has approved the revised GSP, however, has required corrective actions of the GSAs and subbasin. The Madera Sub-basin must be managed and meet sustainability by 2040.

In order to continue to be compliant with this regulation, the District wishes to prepare an update of the revised 2023 plan in coordination with the other GSAs in the subbasin. The work product is proposed to be an update of the previously adopted plan. It is planned that the updated document will be for the Root Creek WD GSA area, but will be coordinated with the other plans covering the subbasin.

Scope of Services

There are three main phases of the work. These consist of:

Phase 1 – Technical Group Meetings

I:\Marketing\Proposals\2024\Root Creek WD - GSP update\2024-0729 GSP update.docx

Under this portion of the work, biweekly meetings of the technical representatives will work cooperatively together to review the corrective action requirements of the DWR. Work will consist of gathering data, updating the model (to be accomplished by Davids and Luhdorf and Scalmanini) and review the output of these analysis to develop a response that can be used basin wide to respond and if needed update the criteria contained in the GSP. The most significant actions are:

- Coordination agreement update
- Groundwater level change and SMC criteria
- Land subsidence
- Hydrologic Concept Model update
- Setting SMC for water quality

To accomplish these updates the following tasks are envisioned:

Task 1 – Attend bi-weekly meetings

Task 2 – As outgrowth of meetings, gather data, revise draft of MOU or later coordination agreement, and/or research information for presentation at the next bi-weekly meetings.

Task 3 – Data: Gather and deliver data as needed.

Phase 2 – Periodic Evaluation

It is still unclear from the group whether the Periodic evaluation will be prepared for the entire Subbasin or by each GSP. While unclear there are certain tasks that remain however they are organized. The periodic evaluation provides an overview of the results of the entity to meet sustainability. In the DWR words “ it summarizes basin conditions in relation to sustainable management criteria established in the GSP, the implementation of projects and management actions, and describes whether GSP implementation is meeting interim milestones and is on track to meeting measurable objectives and the sustainability goal of the basin”.

It is still unknown the specific work that needs to be accomplished but the following will need to be done.

Task 4 – Discuss with other GSAs achievement of past implementation goals.

Task 5 – If the decision is to prepare separate documents, prepare periodic evaluations for RCWDGSA.

Update of the Groundwater Management Plan:

Phase 3 – Update GSP 2025

Upon review of the revised and adopted GSP it became clear that each of the sections identified below is out of date and need of revision for the 2025 update. The overall subbasin response to the corrective actions is being accomplished Subbasin wide but there still needs to be revision of the Root Creek Water District GSP. The following lists the tasks that have been identified:

Task 6 – Review each of the above-named chapters and revise to reflect the implementation of the plan and update the plan so that it represents current conditions.

Task 7 – Revise Plan in coordination with regional planning and implementation. The Corrected Actions consist of:

Corrective Action 1 – Water District needs to adopt plan – NA

Corrective Action 2 – The GSAs need to coordinate and eliminate areas of disagreement. Must come to a consensus regarding data and methods to develop refined water budgets.

Corrective Action 3 – Clarify the relationship between Groundwater Level (GWL) and Sustainable Management Criteria (SMC) and other SMCs.

Corrective Action 4 – Land subsidence related updated

Corrective Action 5 - Hydrogeological Conceptual Model (HMC)

Corrective Action 6 – SMC for water quality

In accomplishing Phase 3 of updating the GMP, our goal will be to develop the revisions to update recent actions of the GSA and Water District and to coordinate with the other subbasin plans.

The following sections are expected to need revision:

Executive Summary

1.2 Sustainability Goal

Figure 1-1

1.3 Coordination Agreements

1.4 Inter-basin Agreements

1.5 Agency Information

Chapter 2 – Plan Area

Chapter 3 – Basin Setting

Chapter 4 – Sustainable Management Criteria

Chapter 5 – Monitoring Network

Chapter 6 – Projects.

Time and Materials (Fee Budget)

Provost & Pritchard Consulting Group will perform the proposed services on a time and materials basis, in accordance with our Standard Fee Schedule in effect at the time services are rendered. The table below identifies the range in estimates of costs. It should be recognized that in a number of the tasks there is significant range in costs. This is because for many of the tasks it is still difficult to identify the specific work to be done. For budgeting purposes, we would suggest that a budget of \$40,000 for the next 4 months. These fees will be invoiced monthly as they are accrued. Reimbursable expenses will be invoiced in addition to professional fees and are included in the estimated range below.

| GSP 2025 Update Fees | | Budget Authorization July 29, 2024 |
|----------------------------|----------------------|---------------------------------------|
| Phase 1 | Estimated Fee | |
| Task 1 – Meetings | \$10,000 - \$25,000 | \$10,000 |
| Task 2 – Research | \$0 - \$5,000 | \$0 |
| Task 3 – Data | \$0 - \$5,000 | \$0 |
| Phase 2 | Estimated Fee | |
| Task 4 – Goals | \$1,000 - \$10,000 | \$1,000 |
| Task 5 – Periodic Eval | \$2,000 - \$20,000 | \$2,000 |
| Phase 3 | Estimated Fee | |
| Task 6 – Update | \$20,000 - \$50,000 | \$22,000 |
| Task 7 – Subbasin language | \$5,000 - \$10,000 | \$5,000 |

| | | |
|-----------------------------|-----------------------------|-----------------|
| Total Estimated Fee: | \$38,000 – \$125,000 | \$40,000 |
|-----------------------------|-----------------------------|-----------------|

Schedule

We are currently involved with the meetings under Task 1. Task 6, under Phase 2 should commence immediately so as to allow time for client review.

Once we receive a signed contract and are authorized to proceed, it is anticipated the work flow to follow the schedule below.

| Proposed Schedule – GMP Update | | | | | | | |
|--------------------------------|-------------------|--------|--------|---------|--------|---------|--------|
| | Phase 1 | | | Phase 2 | | Phase 3 | |
| Week Beginning | Task 1 | Task 2 | Task 3 | Task 4 | Task 5 | Task 6 | Task 7 |
| July 1 | X | | | | | X | |
| July 8 | | | | | | X | |
| July 15 | X | | | | | X | |
| July 22 | | | | | | X | X |
| July 29 | X | | | | | X | X |
| August 5 | | | | | | X | X |
| August 12 | X | | | | | X | X |
| August 19 | | | | | | X | X |
| August 26 | X | | | | | X | X |
| September 2 | | | | X | X | X | |
| October 7 | | | | X | X | | |
| November 4 | | | | X | X | | |
| December 2 | | | | X | X | | |
| January 6 | Adopt revised GSP | | | | | | |

Assumptions

- Data will be readily available for use in an electronic format from RCWD, including historical groundwater levels and quality, crop water use, projected water use, etc.
- Numerical groundwater modeling is not included (e.g. ModFlow or C2VSIM).
- Accuracy of results will be based on quality of data provided.
- Root Creek will provide any data that is being provided to the basin-wide data collection effort being done by others.
- Landowners will allow access to wells.

- Water quality testing costs are not included.

Additional Services

The following services are not included in this proposal, however these and others can be provided at additional cost, either directly by Provost & Pritchard Consulting Group or through subconsultants, upon request.

- Site visits
- GSP preparation
- GSP Tasks including: Monitoring, data management system, annual reports, 5-year updates, and website administration
- Project design, surveying and construction management
- Permitting (Flood Protection Board, State Water Resources Control Board, etc.)
- CEQA Compliance

Terms & Conditions

This scope of work is considered a task under the contract dated December 11, 2017, and will use the existing project number 1249-24-006 and add the tasks identified above.

Respectfully,
Provost & Pritchard Consulting Group

Brian Ehlers, RCE 40,655
Principal Engineer

Terms & Conditions Accepted

By Root Creek Water District

Signature

Signature

Printed Name

Printed Name

Title

Date

Title

Date



1234 O. Street · Downtown Fresno, CA 93721 · Phone (559) 449-4500 · Fax (559) 449-4515

I. PROJECT UNDERSTANDING

Precision Civil Engineering, Inc. (PCE) is pleased to provide a proposal for Root Creek Facility Dedications & Easements in the Riverstone Development area, which is located at the southwest corner of Avenue 12 and SR 41 in Madera, CA.

II. SCOPE OF BASIC SERVICES

1. Root Creek Facility Easements (Root Creek Parkway)..... \$16,000.00

PCE will prepare easement descriptions and exhibits for multiple RCWD facilities within the Root Creek Parkway, including Village E Basin 1 & 2 Access, Raw Water Main, Village A Sewer Main, Village E Storm Drain, Village E Sewer, Village B Storm Drain, and Tributary Pipeline Outlets. This task will be on a Time and Materials, Not to Exceed basis, to account for potential option for the inclusion of multiple facilities into a single easement agreement.

2. Root Creek Facility Easements (Road 40).....\$5,000.00

PCE will prepare easement descriptions and exhibits for RCWD facilities west of the Road 40 ROW, including the 21" sanitary sewer running north to Avenue 12, and the pressure line running south from the Treatment Plant, as well as any Village E lines at the Root Creek crossing outside of the existing ROW.

3. Root Creek Facility Easements (Paseos & Parks).....\$7,500.00

PCE will prepare easement descriptions and exhibits for RCWD facilities in the park adjacent to Root Creek Parkway in Tract No. 312 (Lennar), the Fireside Park in Tract No. 285 (Wathen).
PCE will assist with creating easements for existing RCWD lines in the Paseos (Village A B6, Village A B8, Mixed Use 1, Mixed Use 5, and Village B B4/5 (various owners).

All Paseos in Village E are currently mapped with language including Public Utility Easements.

4. Root Creek Facility Easements (Riverwalk).....\$7,500.00

PCE will prepare easement descriptions and exhibits for RCWD facilities currently existing in the Riverwalk Development.

III. RESPONSIBILITY OF CLIENT

- Title Report
- All Recording Fees
- Any additional locations not identified above

IV. WARRANTY AND LIABILITY

Any service deleted from this proposal by the Client will become the responsibility of the Client. The warranty and liability of this proposal is subject to the attached Schedule of Conditions.
All information gathered during the study by Precision Civil Engineering, Inc. is considered confidential and will be released only upon written authorization of the client or as required by law. California law requires a person to inform the State if a situation is encountered that can be considered an immediate endangerment to the public's health or welfare and/or to the environment. Therefore, the client will be contractually bound to make any said disclosures in lieu of Precision Civil Engineering, Inc., its owners, principals, employees or subcontractors. Following acceptance of this proposal, as a condition to terminating any portion of the services described in this proposal prior to such services being provided by Precision Civil Engineering, Inc., Client must first pay in full at the contracted rate for all services performed by Precision Civil Engineering, Inc. through the effective date of the termination.

V. APPROVAL SIGNATURE AND AUTHORIZATION TO PROCEED:
(This proposal shall be good for 30 days after proposal date)

PRECISION CIVIL ENGINEERING, INC.

Edward D. Dunkel, Jr.
Precision Civil Engineering, Inc.

Date _____

ROOT CREEK WATER DISTRICT

Julia D. Berry, General Manager

Date _____

PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611-0242 • Tel: (559) 449-2700
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Memorandum

To: Julia Stornetta/Board of Directors – Root Creek Water District

From: Brian Ehlers/Steve Spencer

Subject: Status report for Activities through the end of July 2024

Date: August 1, 2024

Riverstone Development

Utility Issues:

1. Municipal –
 - a. Water Use
 - i. Sequestering Study – The pilot study continues.
 - ii. Working with DDW to modify permit conditions
 - iii. Awaiting water masterplan on expanded water system to serve municipal demands to complete water assessment. – On hold
2. Wastewater – Nothing to report
3. Storm Water – Market Basin outflow structure completed.
4. Overall –
 - a. Need to finalize ownership of land for project features under acquisition agreement (See Section 2.b.ii, below)
 - b. Need to finalize transfer of in block facilities for Village A blocks 3, 4, 5, 7, 8 and 9 as well as Village B parcels 18, 19, 23, 24, 25, 26, 27, 28, 32, 33.

Projects in Design

Project Status:

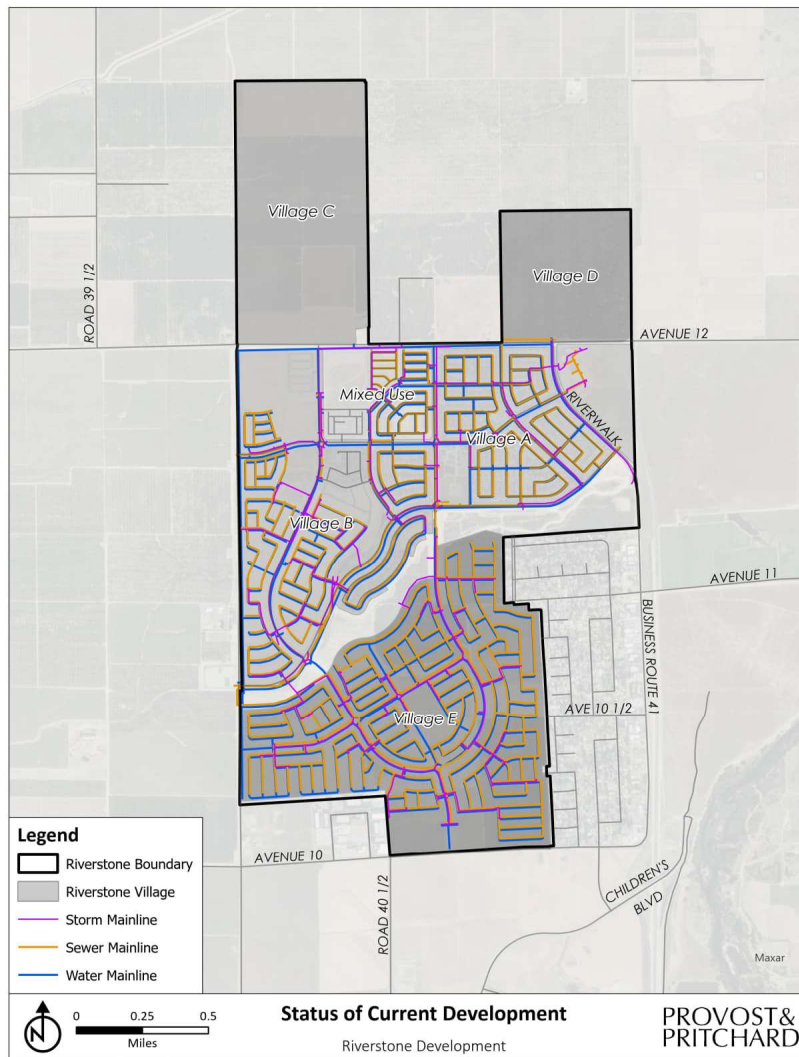
1. 80-acre recharge basin – Nothing to report.
2. Well 5 and Tank –
 - a. Documents completed. Memo attached
3. Wastewater Improvements – Road 40
 - a. Initial Concept completed. In process of preparing preliminary plans and gathering product information from vendors.
4. Wastewater Ultimate Facility – Ave 10
 - a. CUP accepted. Scope of work submitted to District for preparation of biological study, air quality evaluation and odor study as requested by County.
 - b. Preliminary design scope submitted to District.

Projects in Construction

Construction status:

1. Municipal System -
 - a. Groundwater Treatment and Blending – See separate report.
 - b. Ag Well 277 conversion to Well 7 – Submittal review by P&P Construction Management staff in process. Issue has arisen regarding PG&E service request and Lennar request to remove pole and power line.
2. **Proposition 1 Grant Administration** – Have initiated and submitted multiple quarterly reports and pay estimates to the DWR.

Status of current development



1. Developer Reviews –

a. Received, Reviewed, and Responded to the following submittals:

i. Village E

a. Backbone – 1st phase – Rd 40 and Parkway Blvd

b. Phase 2 Block 4

c. Phase 2 Block 5

b. Issues:

i. Purchase of Well 277 outlot

ii. Purchase of WWTP 40 acres for Ultimate WWTP.

2. Construction Review-issues with construction in support of the following construction.

a. Village B

i. Parcel 8,9 Wilson

ii. Parcel 5-7 Wathen

iii. Parcel 2-4 Granville

iv. Parcel 14-17, 21 Lennar

v. Parcel 1 Lennar

b. Village E

i. Backbone

ii. Phase 1

c. Issues:

i. None

10. Other Subjects

a. GSP Update 2025 - Meet with other Technical Representatives biweekly to advance and respond to the DWR corrective actions. Perform and prepare Periodic Evaluation of the Madera Subbasin and prepare 2025 GSP Plan.

b. Acquisition of construction in progress – At request of Legal counsel work with Precision Engineering to develop deeds and easement for transfer of properties.

c. Infrastructure – Gather shape files from developers to build a GIS map of facilities.

d. Execution and acceptance of developer in tract improvements

e. Water Supply Assessment – on hold

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MEMORANDUM

To: Client Contact: Julia Stornetta
Client/Company: Root Creek Water District

From: Brian Ehlers/Steve Spencer

Subject: Subject/Title: WWTP expansion to 600K

Date: July 25, 2024

COMMENTS:

Julia,

Attached are plans and memorandum regarding the planned improvements to the existing 400k gallons per day Wastewater Treatment plant to increase the plant capacity to approximately 600 k gallons per day. As you will note it is anticipated that there will be both equipment needs as well as general construction activities on the site. Some of the equipment needs are very specific and it may be that only one supplier is capable of providing the needed equipment.

It should be recognized that these modification are intended to be temporary and the documents needed to procure equipment and advance construction activities to modify the existing system are not a usual or standard construction contract. Also, the modifications need to be made as quickly as possible due to the rapidly expanded municipal system.

It is with these understandings that the attached documents are submitted so as to allow both review by the District, provide an insight into the level of documents being prepared in support of contract and allow for a discussion of the means and methods so that the appropriate contracting can proceed.

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MEMORANDUM

To: Client Contact: Julia Stornetta
Client/Company: Root Creek Water District

From: Brian Ehlers/Steve Spencer

Subject: Subject/Title: Well 5 and tank Proposed Modifications

Date: July 23, 2024

COMMENTS:

Julia,

Attached are the plans and narrative description of the proposed change in operations methodologies for the water system but specifically Well 5 and the 1.0-million-gallon tank and booster pump station along Avenue 12. The project envisions individual contracts between the District and the following entities:

1. Cla-Val is the manufacturer of the tank fill valve. This is a modification to an existing piece of equipment, so the new pilot controls for the valve must be purchased and installed by the manufacturer. The quote for the material and labor costs is attached.
2. Frank A Olsen Company is the manufacturer's representative for Dezurik who makes the booster pump station check valves. This is also a modification of existing valves so Frank A Olsen company will procure and install the bottom mounted buffers directly. We have an outdated quote from them that needs to be updated.
3. iCAD will perform all the additional wiring, wiring terminations, programming, and establish the new internet based communication protocols to finish integrating that water system as the District's integrator.
4. Comcast has indicated they will serve the tank and pump station since there is already service at the PG&E substation. The District will need to apply for internet service at the tank address and contract with Comcast directly.

RT Diversified (RT) should be consulted throughout the course of this work to maintain operation of the water system during these improvements and to ensure the modifications facilitate easier operation the system as whole.