



MANAGING RESOURCES FOR A BETTER FUTURE

DIRECTORS
NICK BRUNO, PRESIDENT
JEFFREY D. COULTHARD, VICE PRESIDENT
AMBER MENDOZA, TREASURER
BRICE JONES
ERIC BREAM
DANNY HOFFMAN
LYNN HOFFMAN

JULIA D. STORNETTA, GENERAL MANAGER
MIKE CUTTONE, ASSISTANT TREASURER
BRIAN EHLERS, DISTRICT ENGINEER
LAUREN D. LAYNE, LEGAL COUNSEL

MEETING OF THE BOARD OF DIRECTORS

AGENDA

will be held on
Monday, May 9, 2022
11:00 a.m.
at the Lodge at Riverstone
370 Lodge Road
Madera, CA 93638

1. **CALL TO ORDER**
2. **ADDITIONS TO THE AGENDA**

(The Board may add an item to the agenda if, upon a two-thirds vote, the Board finds that there is a need for immediate action on the matter and the need came to the attention of the District after the posting of this Agenda).

3. **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 five (5) minutes per person.

4. **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.)

5. **CONSENT CALENDAR** – Review and Consider for Action:

- a. Approval of minutes of the board meeting on April 11, 2022.
- b. Acceptance of the financial statements for the month of March 2022.

6. **CORRESPONDENCE**

(Members of the Board or Staff may provide comment on any timely matter related to the District that is not included on the agenda.)

7. COMMITTEE REPORTS

a. Water Supply and Utilization ad hoc Committee

8. BOARD ACTION ITEMS - The Board may take action on any of the following items:

- a. **RT Diversified Contract** – Review and consider action to amend agreement for services with RT Diversified related to wastewater management services.
- b. **Water Supply and Utilization** – Review and consider action to adopt a Ninth Amendment to Water Supply Agreement between Wonderful Nut Orchards, LLC. and Root Creek Water District.
- c. **Delinquency Management Schedule** – Review and consider action to adopt a 2022 procedural schedule for management of delinquent municipal service invoices.
- d. **Finance Committee** – Review and consider action to establish a Finance Committee.

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

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

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

- a. Legislation
- b. Other District Matters

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

- a. Monthly Operations
- b. Water Supply Update
- c. Water Supply Contracts Update
- d. Road 40 Road Repair
- e. Other District Matters

12. 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) 375-1441 or P.O. Box 27950, Fresno, California 93729, at least 48 hours before a District meeting.

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
March 2022

	Mar 22	Jan - Mar 22
Ordinary Income/Expense		
Income		
410 · Agricultural Revenues		
410.02 · Ag Recharge Fees-Includes Prepd	44,568.00	44,568.00
410.03 · Ag Capital Fee-Includes Prepaid	10,027.80	10,027.80
Total 410 · Agricultural Revenues	54,595.80	54,595.80
420 · Municipal Revenues		
420.02 · Municipal Water Utility Charges	46,321.74	138,166.78
420.03 · Municipal Storm Drain Charges	4,395.39	11,714.56
420.04 · Municipal Wastewater Charges	30,665.47	82,965.93
420.09 · Late Fees (Municipal)	1,781.23	5,225.45
425.02 · Municipal Water Hydrant Usage	460.64	6,361.93
Total 420 · Municipal Revenues	83,624.47	244,434.65
430.00 · Municipal Revenues-BuilderChrgs		
430.01 · Inspection Fees	11,747.34	45,857.71
Total 430.00 · Municipal Revenues-BuilderChrgs	11,747.34	45,857.71
480 · Other Sources Revenues		
480.01 · Assessments	14,763.93	16,969.85
480.04 · Interest Income.	59.18	219.94
480.90 · Miscellaneous Revenue	0.00	2,839.81
Total 480 · Other Sources Revenues	14,823.11	20,029.60
Total Income	164,790.72	364,917.76
Gross Profit	164,790.72	364,917.76
Expense		
510 · Water Costs		
510.01 · Water Option Pymnt - MID	0.00	100,000.00
510.03 · Water Purchases - Wonderful	0.00	1,865,442.60
Total 510 · Water Costs	0.00	1,965,442.60
520.01 · MID Assessments	0.00	65,057.59
530.01 · MID Roof Top Fee	49,400.00	92,300.00
540 · System Maintenance		
540.01 · Chemicals	0.00	2,813.57
540.02 · Repairs & Maintenance	7,053.06	22,422.45
540.03 · Lab Analysis	2,899.00	9,402.00
Total 540 · System Maintenance	9,952.06	34,638.02
550 · System Management		
550.01 · Operator Contracted	63,272.55	163,881.00
550.03 · Inspection Fees	29,941.49	94,144.24
Total 550 · System Management	93,214.04	258,025.24
560.01 · Permits	6,188.28	30,548.28
570 · Groundwater Maintenance		
570.01 · Groundwater Measurements	396.10	2,850.07
570.02 · Groundwater Sustainability	1,019.10	8,103.21
Total 570 · Groundwater Maintenance	1,415.20	10,953.28
580 · Services		
580.01 · Power	23,750.82	62,668.01
580.02 · Communications	3,269.43	10,084.06
580.03 · Security	0.00	784.78
580.04 · Equipment Lease	0.00	21,550.00
Total 580 · Services	27,020.25	95,086.85

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
March 2022

	Mar 22	Jan - Mar 22
620 · Professional Fees		
620.01 · Accounting	7,240.00	21,020.00
620.03 · Management Contracted	25,506.67	71,833.33
620.04 · Engineering	21,015.26	40,115.70
620.05 · Legal	3,501.00	11,329.50
620.06 · GIS Services	600.00	4,300.20
620.09 · Special Counsel	0.00	729.35
620.10 · Public Finance	1,170.00	6,085.65
Total 620 · Professional Fees	59,032.93	155,413.73
630 · Consultants		
630.04 · GSP	0.00	4,485.30
630.05 · MS4 Program	410.80	2,034.14
Total 630 · Consultants	410.80	6,519.44
640.01 · Membership dues	3,299.30	6,624.30
660 · General & Administrative Costs		
660.01 · Printing & Reproduction	65.50	134.69
660.03 · Conference & Meetings	129.96	1,941.28
660.04 · Travel	0.00	7.84
660.06 · Postage	4.24	355.25
660.07 · Bank Charges	119.00	195.00
660.08 · Email Hosting & Storage	999.99	999.99
Total 660 · General & Administrative Costs	1,318.69	3,634.05
Total Expense	251,251.55	2,724,243.38
Net Ordinary Income	-86,460.83	-2,359,325.62
Other Income/Expense		
Other Income		
430.02 · Rooftop Fees	18,200.00	111,800.00
430.03 · Water Connection Fees	60,876.00	268,079.00
430.04 · Wastewater Connection Fees	161,863.00	1,003,111.00
430.05 · Storm Drain Connection Fees	21,751.86	103,085.86
430.06 · Meter Installation Fees	22,200.00	79,920.00
480.02 · CFD Assessments	0.00	317,319.44
Total Other Income	284,890.86	1,883,315.30
Other Expense		
900.02 · Capital Expdtures-Water Meters	0.00	42,067.00
900.06 · Well #5 Improvements	6,398.65	616,920.76
900.07 · 400,000 gpd WWTF	531,890.34	1,619,958.71
900.08 · Storm Drain Basin Modification	5,049.49	12,670.58
930.01 · Bond Issuance Costs-1	0.69	0.69
930.02 · Bond Issuance Costs-2	0.29	0.29
970.00 · Bond Payments		
970.02 · Bond Interest	161,880.27	161,880.27
Total 970.00 · Bond Payments	161,880.27	161,880.27
Total Other Expense	705,219.73	2,453,498.30
Net Other Income	-420,328.87	-570,183.00
Net Income	-506,789.70	-2,929,508.62

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses by Fund-Cash Basis

January through March 2022

	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	TOTAL
Ordinary Income/Expense								
Income								
410 - Agricultural Revenues	0.00	0.00	0.00	0.00	44,568.00	0.00	0.00	44,568.00
410.02 - Ag Recharge Fees-Includes Prepd	0.00	0.00	0.00	0.00	10,027.80	0.00	0.00	10,027.80
410.03 - Ag Capital Fee-Includes Prepaid	0.00	0.00	0.00	0.00	54,595.80	0.00	0.00	54,595.80
Total 410 - Agricultural Revenues	0.00	0.00	0.00	0.00	109,191.60	0.00	0.00	109,191.60
420 - Municipal Revenues								
420.02 - Municipal Water Utility Charges	0.00	138,166.78	0.00	0.00	0.00	0.00	0.00	138,166.78
420.03 - Municipal Storm Drain Charges	0.00	0.00	0.00	11,714.56	0.00	0.00	0.00	11,714.56
420.04 - Municipal Wastewater Charges	0.00	0.00	82,965.33	0.00	0.00	0.00	0.00	82,965.33
420.09 - Late Fees (Municipal)	0.00	5,223.45	0.00	0.00	0.00	0.00	0.00	5,223.45
425.02 - Municipal Water Hydrant Usage	0.00	6,361.93	0.00	0.00	0.00	0.00	0.00	6,361.93
Total 420 - Municipal Revenues	0.00	149,754.16	82,965.33	11,714.56	0.00	0.00	0.00	244,434.65
430.00 - Municipal Revenues-BuildingChrgs								
430.01 - Inspection Fees	0.00	15,285.91	15,285.91	15,285.89	0.00	0.00	0.00	45,857.71
Total 430.00 - Municipal Revenues-BuildingChrgs	0.00	15,285.91	15,285.91	15,285.89	0.00	0.00	0.00	45,857.71
480 - Other Sources Revenues								
480.01 - Assessments	16,969.85	0.00	0.00	0.00	0.00	0.00	0.00	16,969.85
480.04 - Interest Income	0.00	63.25	62.54	62.54	25.36	4.40	1.85	219.94
480.90 - Miscellaneous Revenue	0.00	2,839.81	0.00	0.00	0.00	0.00	0.00	2,839.81
Total 480 - Other Sources Revenues	16,969.85	2,903.06	62.54	62.54	25.36	4.40	1.85	20,029.60
Total Income	16,969.85	167,943.13	98,314.38	27,062.99	54,621.16	4.40	1.85	364,917.76
Gross Profit	16,969.85	167,943.13	98,314.38	27,062.99	54,621.16	4.40	1.85	364,917.76
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	100,000.00
510.03 - Water Purchases - Wonderful	0.00	932,721.30	0.00	0.00	932,721.30	0.00	0.00	1,865,442.80
Total 510 - Water Costs	0.00	982,721.30	0.00	0.00	982,721.30	0.00	0.00	1,965,442.60
520.01 - MID Assessments	0.00	65,057.59	0.00	0.00	0.00	0.00	0.00	65,057.59
530.01 - MID Roof Top Fee	0.00	92,300.00	0.00	0.00	0.00	0.00	0.00	92,300.00
540 - System Maintenance								
540.01 - Chemicals	0.00	2,813.57	0.00	0.00	0.00	0.00	0.00	2,813.57
540.02 - Repairs & Maintenance	0.00	18,710.95	2,720.50	0.00	0.00	0.00	0.00	22,422.45
540.03 - Lab Analysis	0.00	3,283.00	6,119.00	0.00	0.00	0.00	0.00	9,402.00
Total 540 - System Maintenance	0.00	25,796.52	8,839.50	0.00	0.00	0.00	0.00	34,636.02
550 - System Management								
550.01 - Operator Contracted	0.00	53,014.35	110,866.65	0.00	0.00	0.00	0.00	163,881.00
550.03 - Inspection Fees	0.00	31,381.42	31,381.42	31,381.40	0.00	0.00	0.00	94,144.24
Total 550 - System Management	0.00	84,395.77	142,248.07	31,381.40	0.00	0.00	0.00	258,025.24
560.01 - Permits	0.00	6,765.28	23,783.00	0.00	0.00	0.00	0.00	30,548.28
570 - Groundwater Maintenance								
570.01 - Groundwater Measurements	0.00	1,425.04	0.00	0.00	1,425.03	0.00	0.00	2,850.07
570.02 - Groundwater Sustainability	0.00	3,643.80	0.00	0.00	4,459.41	0.00	0.00	8,103.21
Total 570 - Groundwater Maintenance	0.00	5,068.84	0.00	0.00	5,884.44	0.00	0.00	10,953.28
580 - Services								
580.01 - Power	0.00	39,201.27	23,466.74	0.00	0.00	0.00	0.00	62,668.01
580.02 - Communications	0.00	7,176.60	2,907.46	0.00	0.00	0.00	0.00	10,084.06
580.03 - Security	0.00	427.38	357.40	0.00	0.00	0.00	0.00	784.78
580.04 - Equipment Lease	0.00	0.00	21,550.00	0.00	0.00	0.00	0.00	21,550.00
Total 580 - Services	0.00	46,805.25	48,281.60	0.00	0.00	0.00	0.00	95,086.85
620 - Professional Fees								
620.01 - Accounting	0.00	5,255.00	5,255.00	5,255.00	5,255.00	0.00	0.00	21,020.00
620.03 - Management Contracted	71,833.33	0.00	0.00	0.00	0.00	0.00	0.00	71,833.33
620.04 - Engineering	166.60	19,806.09	6,961.70	6,313.42	6,897.89	0.00	0.00	40,115.70
620.05 - Legal	2,470.10	3,037.77	1,951.77	1,915.76	1,915.10	0.00	0.00	11,329.50
620.06 - GIS Services	0.00	1,130.40	150.00	150.00	2,869.80	0.00	0.00	4,300.20
620.09 - Special Counsel	0.00	364.67	0.00	0.00	364.67	0.00	0.00	729.35
620.10 - Public Finance	0.00	2,028.56	2,028.55	2,028.54	0.00	0.00	0.00	6,085.65
Total 620 - Professional Fees	74,470.03	31,622.49	16,347.02	15,698.72	17,275.47	0.00	0.00	155,413.73

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses by Fund-Cash Basis

January through March 2022

	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	TOTAL
630 - Consultants								
630.04 - GSP	0.00	2,242.65	0.00	0.00	2,242.65	0.00	0.00	4,485.30
630.05 - MSA Program	0.00	0.00	0.00	2,034.14	0.00	0.00	0.00	2,034.14
Total 630 - Consultants	0.00	2,242.65	0.00	2,034.14	2,242.65	0.00	0.00	6,519.44
640.01 - Membership dues	5,825.00	266.43	266.43	266.44	0.00	0.00	0.00	6,624.30
660 - General & Administrative Costs								
660.01 - Printing & Reproduction	65.50	23.06	23.06	23.07	0.00	0.00	0.00	134.69
660.03 - Conference & Meetings	1,941.28	0.00	0.00	0.00	0.00	0.00	0.00	1,941.28
660.04 - Travel	7.84	0.00	0.00	0.00	0.00	0.00	0.00	7.84
660.06 - Postage	355.25	0.00	0.00	0.00	0.00	0.00	0.00	355.25
660.07 - Bank Charges	0.00	165.01	15.01	14.86	0.00	0.00	0.00	195.00
660.08 - Email Hosting & Storage	999.99	0.00	0.00	0.00	0.00	0.00	0.00	999.99
Total 660 - General & Administrative Costs	3,369.86	185.07	38.07	38.05	0.00	0.00	0.00	3,634.05
Total Expense	83,854.89	1,343,232.19	239,803.69	49,418.75	1,008,123.86	0.00	0.00	2,724,243.38
Net Ordinary Income	-66,695.04	-1,175,289.06	-141,489.31	-22,355.76	-953,502.70	4.40	1.85	-2,358,325.62
Other Income/Expense								
Other Income								
430.02 - Rooftop Fees	0.00	111,800.00	0.00	0.00	0.00	0.00	0.00	111,800.00
430.02 - Water Connection Fees	0.00	268,079.00	0.00	0.00	0.00	0.00	0.00	268,079.00
430.04 - Wastewater Connection Fees	0.00	0.00	1,003,111.00	0.00	0.00	0.00	0.00	1,003,111.00
430.05 - Storm Drain Connection Fees	0.00	0.00	0.00	103,085.86	0.00	0.00	0.00	103,085.86
430.06 - Meter Installation Fees	0.00	79,920.00	0.00	0.00	0.00	0.00	0.00	79,920.00
480.02 - CFD Assessments	0.00	158,659.72	0.00	158,659.72	0.00	0.00	0.00	317,319.44
Total Other Income	0.00	618,458.72	1,003,111.00	281,745.58	0.00	0.00	0.00	1,883,315.30
Other Expense								
900.02 - Capital Expenditures-Water Meters	0.00	42,067.00	0.00	0.00	0.00	0.00	0.00	42,067.00
900.06 - Well #5 Improvements	0.00	616,920.76	0.00	0.00	0.00	0.00	0.00	616,920.76
900.07 - 400,000 gpd WWTF	0.00	0.00	1,619,958.71	0.00	0.00	0.00	0.00	1,619,958.71
900.08 - Storm Drain Basin Modification	0.00	0.00	0.00	12,670.58	0.00	0.00	0.00	12,670.58
930.01 - Bond Issuance Costs-1	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.69
930.02 - Bond Issuance Costs-2	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.29
970.00 - Bond Payments	0.00	0.00	0.00	0.00	0.00	114,849.31	47,030.96	161,880.27
970.02 - Bond Interest								
Total 970.00 - Bond Payments	0.00	0.00	0.00	0.00	0.00	114,849.31	47,030.96	161,880.27
Total Other Expense	0.00	658,987.76	1,619,958.71	12,670.58	0.00	114,850.00	47,031.25	2,453,498.30
Net Other Income	0.00	-40,529.04	-616,847.71	249,075.00	0.00	-114,850.00	-47,031.25	-570,183.00
Net Income	-66,695.04	-1,215,818.10	-758,337.02	226,719.24	-953,502.70	-114,845.60	-47,029.40	-2,329,508.62

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

January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · Agricultural Revenues				
410.01 · Agricultural Surface Water Chgs	0.00	170,400.00	-170,400.00	0.0%
410.02 · Ag Recharge Fees-Includes Prepd	44,568.00	1,098,000.00	-1,053,432.00	4.1%
410.03 · Ag Capital Fee-Includes Prepaid	10,027.80	248,300.00	-238,272.20	4.0%
Total 410 · Agricultural Revenues	54,595.80	1,516,700.00	-1,462,104.20	3.6%
420 · Municipal Revenues				
420.02 · Municipal Water Utility Charges	138,166.78	625,400.00	-487,233.22	22.1%
420.03 · Municipal Storm Drain Charges	11,714.56	46,400.00	-34,685.44	25.2%
420.04 · Municipal Wastewater Charges	82,965.93	331,700.00	-248,734.07	25.0%
420.09 · Late Fees (Municipal)	5,225.45			
425.02 · Municipal Water Hydrant Usage	6,361.93	40,000.00	-33,638.07	15.9%
Total 420 · Municipal Revenues	244,434.65	1,043,500.00	-799,065.35	23.4%
430.00 · Municipal Revenues-BuilderChrgs				
430.01 · Inspection Fees	45,857.71	351,000.00	-305,142.29	13.1%
430.07 · Sewer Plug Fee	0.00	13,000.00	-13,000.00	0.0%
Total 430.00 · Municipal Revenues-BuilderChrgs	45,857.71	364,000.00	-318,142.29	12.6%
480 · Other Sources Revenues				
480.01 · Assessments	16,969.85	335,988.00	-319,018.15	5.1%
480.03b · Grant Admin Revenue	0.00	9,000.00	-9,000.00	0.0%
480.03c · Grant Costs	0.00	-9,000.00	9,000.00	0.0%
480.04 · Interest Income.	219.94			
480.90 · Miscellaneous Revenue	2,839.81			
Total 480 · Other Sources Revenues	20,029.60	335,988.00	-315,958.40	6.0%
Total Income	364,917.76	3,260,188.00	-2,895,270.24	11.2%
Gross Profit	364,917.76	3,260,188.00	-2,895,270.24	11.2%
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	1,865,442.60	1,865,442.60	0.00	100.0%
Total 510 · Water Costs	1,965,442.60	1,965,442.60	0.00	100.0%
520.01 · MID Assessments	65,057.59	148,311.00	-83,253.41	43.9%
530.01 · MID Roof Top Fee	92,300.00	702,000.00	-609,700.00	13.1%
540 · System Maintenance				
540.01 · Chemicals	2,813.57	55,000.00	-52,186.43	5.1%
540.02 · Repairs & Maintenance	22,422.45	85,000.00	-62,577.55	26.4%
540.03 · Lab Analysis	9,402.00	50,000.00	-40,598.00	18.8%
Total 540 · System Maintenance	34,638.02	190,000.00	-155,361.98	18.2%
550 · System Management				
550.01 · Operator Contracted	163,881.00	502,350.68	-338,469.68	32.6%
550.03 · Inspection Fees	94,144.24	351,000.00	-256,855.76	26.8%
550.04 · Hauling and Discharge	0.00	217,320.00	-217,320.00	0.0%
Total 550 · System Management	258,025.24	1,070,670.68	-812,645.44	24.1%
560.01 · Permits	30,548.28	32,583.00	-2,034.72	93.8%
570 · Groundwater Maintenance				
570.01 · Groundwater Measurements	2,850.07	10,000.00	-7,149.93	28.5%
570.02 · Groundwater Sustainability	8,103.21	15,000.00	-6,896.79	54.0%
Total 570 · Groundwater Maintenance	10,953.28	25,000.00	-14,046.72	43.8%
580 · Services				
580.01 · Power	62,668.01	345,000.00	-282,331.99	18.2%
580.02 · Communications	10,084.06	30,000.00	-19,915.94	33.6%
580.03 · Security	784.78	5,000.00	-4,215.22	15.7%
580.04 · Equipment Lease	21,550.00	29,250.00	-7,700.00	73.7%
Total 580 · Services	95,086.85	409,250.00	-314,163.15	23.2%
610 · Marketing				
610.01 · Advertisng	0.00	1,000.00	-1,000.00	0.0%
610.02 · Website	0.00	6,500.00	-6,500.00	0.0%
Total 610 · Marketing	0.00	7,500.00	-7,500.00	0.0%
620 · Professional Fees				
620.01 · Accounting	21,020.00	55,000.00	-33,980.00	38.2%
620.02 · Audit	0.00	20,000.00	-20,000.00	0.0%
620.03 · Management Contracted	71,833.33	155,000.00	-83,166.67	46.3%
620.04 · Engineering	40,115.70	125,000.00	-84,884.30	32.1%
620.05 · Legal	11,329.50	50,000.00	-38,670.50	22.7%
620.06 · GIS Services	4,300.20	25,000.00	-20,699.80	17.2%
620.08 · Master Planning	0.00	10,000.00	-10,000.00	0.0%
620.09 · Special Counsel	729.35	100,000.00	-99,270.65	0.7%
620.10 · Public Finance	6,085.65	57,110.00	-51,024.35	10.7%
Total 620 · Professional Fees	155,413.73	597,110.00	-441,696.27	26.0%

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

January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
630 · Consultants				
630.01 · Grant Preparation	0.00	20,000.00	-20,000.00	0.0%
630.04 · GSP	4,485.30	25,000.00	-20,514.70	17.9%
630.05 · MS4 Program	2,034.14	15,000.00	-12,965.86	13.6%
Total 630 · Consultants	6,519.44	60,000.00	-53,480.56	10.9%
640.01 · Membership dues	6,624.30	5,000.00	1,624.30	132.5%
650.01 · Insurance	0.00	10,000.00	-10,000.00	0.0%
660 · General & Administrative Costs				
660.01 · Printing & Reproduction	134.69	1,000.00	-865.31	13.5%
660.03 · Conference & Meetings	1,941.28	20,000.00	-18,058.72	9.7%
660.04 · Travel	7.84	5,000.00	-4,992.16	0.2%
660.06 · Postage	355.25	500.00	-144.75	71.1%
660.07 · Bank Charges	195.00			
660.08 · Email Hosting & Storage	999.99	1,000.00	-0.01	100.0%
Total 660 · General & Administrative Costs	3,634.05	27,500.00	-23,865.95	13.2%
Total Expense	2,724,243.38	5,250,367.28	-2,526,123.90	51.9%
Net Ordinary Income	-2,359,325.62	-1,990,179.28	-369,146.34	118.5%
Other Income/Expense				
Other Income				
430.02 · Rooftop Fees	111,800.00	756,000.00	-644,200.00	14.8%
430.03 · Water Connection Fees	268,079.00	2,459,160.00	-2,191,081.00	10.9%
430.04 · Wastewater Connection Fees	1,003,111.00	6,723,540.00	-5,720,429.00	14.9%
430.05 · Storm Drain Connection Fees	103,085.86	1,018,437.00	-915,351.14	10.1%
430.06 · Meter Installation Fees	79,920.00	479,520.00	-399,600.00	16.7%
480.02 · CFD Assessments	317,319.44	615,855.00	-298,535.56	51.5%
Total Other Income	1,883,315.30	12,052,512.00	-10,169,196.70	15.6%
Other Expense				
900.01 · Capital Expenditures-Equipment	0.00	100,000.00	-100,000.00	0.0%
900.02 · Capital Expdtures-Water Meters	42,067.00	479,520.00	-437,453.00	8.8%
900.04 · RC Parkway Recharge Project	0.00	150,000.00	-150,000.00	0.0%
900.05 · New Well Construction	0.00	225,000.00	-225,000.00	0.0%
900.06 · Well #5 Improvements	616,920.76	1,527,570.00	-910,649.24	40.4%
900.07 · 400,000 gpd WWTF	1,619,958.71	4,731,200.00	-3,111,241.29	34.2%
900.08 · Storm Drain Basin Modification	12,670.58	12,980.00	-309.42	97.6%
900.09 · Water Blending Facility	0.00	476,000.00	-476,000.00	0.0%
900.90 · Capital Projects Admin Costs	0.00	390,000.00	-390,000.00	0.0%
930.01 · Bond Issuance Costs-1	0.69			
930.02 · Bond Issuance Costs-2	0.29			
960.00 · Debt Payments				
960.1 · Debt Principal	0.00	168,089.30	-168,089.30	0.0%
960.2 · Interest Expense	0.00	585,634.51	-585,634.51	0.0%
Total 960.00 · Debt Payments	0.00	753,723.81	-753,723.81	0.0%
970.00 · Bond Payments				
970.02 · Bond Interest	161,880.27			
Total 970.00 · Bond Payments	161,880.27			
Total Other Expense	2,453,498.30	8,845,993.81	-6,392,495.51	27.7%
Net Other Income	-570,183.00	3,206,518.19	-3,776,701.19	-17.8%
Net Income	-2,929,508.62	1,216,338.91	-4,145,847.53	-240.8%

ROOT CREEK WATER DISTRICT
A/R Aging Summary
As of March 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
01 Temporary	0.00	0.00	0.00	0.00	-9.69	-9.69
Alfred & Pearl J Lion	0.00	0.00	0.00	0.00	35,358.12	35,358.12
Arun Earpula	0.00	0.00	0.00	0.00	900.00	900.00
Bakman Water Co.	0.00	0.00	0.00	0.00	50.42	50.42
Bonadelle Neighborhoods	0.00	161,735.40	0.00	0.00	0.00	161,735.40
Browning Contractors Inc.	0.00	702.62	0.00	0.00	0.00	702.62
Central Valley Ag Management, LLC	0.00	938.00	0.00	0.00	0.00	938.00
Cody Bondurant	0.00	0.00	0.00	0.00	1.74	1.74
Copeland Jeffrey A & Selyna K Sivaugn	0.00	0.00	0.00	0.00	5.22	5.22
Coulthard Entis	0.00	0.00	0.00	43,996.12	41,751.04	85,747.16
Coulthard Family Ranches LP	0.00	0.00	0.00	0.00	11,074.76	11,074.76
Crown Homes	0.00	0.00	2,002.00	0.00	0.00	2,002.00
D R Horton - Central Valley Division	0.00	0.00	0.00	0.00	2,202.00	2,202.00
Dancefire Ranch, LLC	0.00	0.00	0.00	43,730.54	29,466.15	73,196.69
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	211,633.00	0.00	211,633.00
Groveland Dev Corp.	0.00	0.00	0.00	29,796.50	0.00	29,796.50
Hothi Pardeep Singh	0.00	0.00	0.00	0.00	6.61	6.61
Howard Donald L & Kimberlee A Trs	0.00	0.00	0.00	18,922.82	0.00	18,922.82
Jaghlussian Moses & Seta TR	0.00	0.00	0.00	0.00	5,515.91	5,515.91
Jaghlussian Moses & Seta Trustee	0.00	0.00	0.00	0.00	5,521.13	5,521.13
Jeff D Coulthard-1	0.00	0.00	0.00	83,482.28	79,223.16	162,705.44
Lennar Homes of California Inc.	0.00	304,365.00	0.00	0.00	73,736.98	378,101.98
Lion Alfred Jr. Family Joint Trust	0.00	0.00	0.00	13,328.00	15,948.81	29,276.81
Lodge Root Creek No 1 LP	0.00	0.00	0.00	0.00	74.64	74.64
Lodge/Root Creek #1 LP	0.00	0.00	0.00	0.00	150.81	150.81
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	0.00	16,307.74	16,307.74
McCaffrey Homes	0.00	0.00	0.00	0.00	1,101.00	1,101.00
Mesa Asset Management LLC TR	0.00	0.00	0.00	0.00	18,320.81	18,320.81
Moses Jaghlussian / Seta Trs	0.00	0.00	0.00	43,050.42	156,971.63	200,022.05
Philp Enns	0.00	0.00	0.00	0.00	461.58	461.58
Pitman Family Trust	0.00	0.00	0.00	0.00	1,365.14	1,365.14
Riverstone Community Assn	0.00	0.00	0.00	0.00	1,822.59	1,822.59
Riverstone Development LLC	0.00	0.00	0.00	1,476.86	10,781,506.88	10,782,983.74
Riverstone Farms	0.00	0.00	0.00	125,893.74	14,650.59	140,544.33
San Joaquin River Ranch LLC	0.00	0.00	0.00	579,575.92	291,465.25	871,041.17
Tri County Excavation Inc.	0.00	4,298.09	0.00	0.00	0.00	4,298.09
Utility Billing Customer	1,269.59	24,713.73	0.00	0.00	0.00	25,983.32
Waldner Shelly Etal	0.00	0.00	0.00	0.00	6.26	6.26
Wathen Castanos Homes	0.00	281,660.23	0.00	0.00	0.00	281,660.23
Wilson Homes, Inc.	0.00	3.92	0.00	0.00	13,007.00	13,010.92
Woodside Homes	0.00	20,291.00	0.00	0.00	0.00	20,291.00
TOTAL	1,269.59	798,707.99	2,002.00	1,194,886.20	11,623,452.23	13,620,318.01

RT DIVERSIFIED, INC.

TELEPHONE (559) 255-2305 • P.O. BOX 8271 • FRESNO, CALIFORNIA 93747-8271

March 29, 2022

Ms. Lauren D. Layne
Baker, Manock & Jensen
5260 N. Palm Ave., Ste. 201
Fresno, California 93704

Via Email to Llayne@bakermanock.com

RE: Operator Agreement – Wastewater Services Monthly Fee Adjustment

Dear Ms. Layne:

RT Diversified, Inc. (RTD) is in receipt of your letter dated March 1, 2022, in which you discuss adjustments to wastewater fees for operation of District wastewater facilities. As you reference, since February 3, 2022, new units have been brought online to address the increased capacity needed to accommodate the growth of the development and the resultant increased flows to the wastewater treatment plant. When RTD last proposed its rate increase, plant construction had not yet commenced on the new units which include an expanded footprint compared to the prior facility and commissioning of a Cloacina M200 unit. Further, it is our understanding that an additional Cloacina M200 unit has been ordered for eventual commissioning in the coming months. It should also be noted that the prior Ovivo units are still onsite and while not currently processing wastewater, the units are circulating water through the membranes and require minor operations and maintenance from operators to preserve the system integrity for a potential future sale of these assets. Considering the foregoing, the current compensation structure for wastewater services is no longer applicable and schedule 7.01B of the “Operator Agreement for Root Creek Water District” (Contract) should be amended again. Section 7.01 of the Contract states:

“The parties agree that they will revisit the compensation amounts, rates and charges set forth in Schedules 7.01A and 7.01B annually, due to the expected growth of the system. All compensation amounts must be mutually satisfactory. The previously referenced Schedules shall be attached to this Contract upon agreement and revised and amended annually as compensation amounts, rates and charges change.”

RTD and Root Creek Water District have not revisited the compensation rates since January 2021, over a year ago. RTD's subcontractor, Central Cal Waterworks, Inc. (CCW), has informed RTD that their internal costs have increased with the plant expansion and effective operations to manage the increased flows now require additional labor hours. The existing compensation fees do not adequately cover the costs for CCW staff time, and the resources now required for operations. Therefore, in accordance with Contract Section 7.01, the purpose of this Letter is to propose the following enclosed Compensation Schedule for approval and inclusion into the Operator Contract: Revised Schedule 7.01B – Compensation for Services (Wastewater).

RT
DIVERSIFIED

Should you have any questions or concerns regarding this annual contract proposal, please contact me at (559) 255-2305.

Best Regards,
RT DIVERSIFIED, INC.

A handwritten signature in black ink, appearing to read 'SB', written over a horizontal line.

By: Shaymus Bakman
Its: Vice President

cc: Ms. Julia Stornetta, General Manager
Root Creek Water District

SCHEDULE 7.01B

COMPENSATION FOR SERVICES (WASTEWATER)

For Services regarding Wastewater

OPERATIONS

RCWD shall pay Operator compensation for routine operations services provided by Operator on a flat fee basis per the following schedule (effective 2022):

One Cloacina M200 WWTP

Monthly Fee – \$15,000.00

Two Cloacina M200 WWTP

Monthly Fee – \$17,500.00

Materials, emergency response, consulting, and reimbursable expenses are not included in these fees for service. The routine operations services fees shall be revisited upon plant expansions and/or upgrades resulting in greater treatment capacities, or in the event that the wastewater treatment facilities and/or processes are substantially altered for the purpose of accommodating increased flows as a result of the expected growth of the system.

RCWD shall pay Operator compensation for additional services provided by Operator on a time and materials basis at \$96.43 per hour (effective 2022). Additional services shall include significant or unusual maintenance, repair or replacement of faulty plant equipment, and work related to new plant start up or commissioning.

Emergency response by Operator to any issues related to the wastewater treatment facility that occur outside normal working hours will be billed on a time and materials basis at \$144.65 per hour (effective 2022).

SLUDGE DISPOSAL

Hauling and Disposal: Charged on a per load basis at \$0.24 per gallon.

Unless this schedule is subsequently revised, these fees and hourly rates shall automatically increase at a rate of 1.5% per annum. Increase dates shall be concurrent and coterminous with Schedule 7.01 and Schedule 7.01A.

Initials

Initials

2022 Proposed Schedule

Delinquent Root Creek Water District Municipal Invoices

Date	Action
5/12/2022	RCWD 10 Day Notices
5/19/2022	RCWD Calls
5/24/2022	RCWD 48 Hour Notices
5/26/2022	RCWD Shut Offs
6/9/2022	RCWD 10 Day Notices
6/16/2022	RCWD Calls
6/21/2022	RCWD 48 Hour Notices
6/23/2022	RCWD Shut Offs
7/14/2022	RCWD 10 Day Notices
7/21/2022	RCWD Calls
7/26/2022	RCWD 48 Hour Notices
7/28/2022	RCWD Shut Offs
8/11/2022	RCWD 10 Day Notices
8/18/2022	RCWD Calls
8/23/2022	RCWD 48 Hour Notices
8/25/2022	RCWD Shut Offs
9/15/2022	RCWD 10 Day Notices
9/22/2022	RCWD Calls
9/27/2022	RCWD 48 Hour Notices
9/29/2022	RCWD Shut Offs
10/13/2022	RCWD 10 Day Notices
10/20/2022	RCWD Calls
10/25/2022	RCWD 48 Hour Notices
10/27/2022	RCWD Shut Offs
11/16/2022	RCWD 10 Day Notices
11/23/2022	RCWD Calls
11/28/2022	RCWD 48 Hour Notices
11/30/2022	RCWD Shut Offs
12/15/2022	RCWD 10 Day Notices
12/22/2022	RCWD Calls
12/27/2022	RCWD 48 Hour Notices
12/29/2022	RCWD Shut Offs

Memorandum

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

From: Brian Ehlers

Subject: Status report for Activities through last week February 2022

Date: April 29, 2022

Riverstone Development

Construction status:

1. **Agricultural Well 276 Conversion** – Contractor has been onsite and continues with the installation of the pump and motor. Setting of the pump, column and motor is occurring this week. Power connection from PG&E has been rescheduled for second week of May. Lyles has been installing pipe from ag turnout to offsite for connection by ranch.



Well 5 condition as of end of March 2022

2. **Waste Water Treatment Plant Expansion** – Site improvements have been completed. Site electrical for Drypac and sump pump continue to problem solve electrical wiring issues. Awaiting the second treatment train from Cloacina – Expected date is mid June.

3. **Sequestering Study** – Pilot testing continues. A draft summary report has been prepared and submitted to the State. A survey is planned to be sent to homeowners.

4. **Storm Basin Modifications** – Construction work has been completed.

Projects in Design

Project Status:

1. **Wastewater Treatment Expansion**
 - a. **DryPac** – Contract with Cloacina executed.
 - b. **Disinfection** – Started the design and development of requirements and bid documents. Expect to bid at end of year.
 - c. **Planning for expansion past 400K a day** -Have started on this task. Forecasting flows currently occurring – will have document for review in coming month. Will initiate planning and development of alternatives report. Memorandum on alternatives planned to be prepared by October of this year.
2. **Well 277** - Have initiated layout of project features. Met with manager to review. Will send draft conceptual plans to Precision regarding layout and location of raw water pipeline from site to proposed groundwater blending facility site location North of the Wastewater Treatment Plant site. Will also send to RT diversified for review. Number of issues including PG&E service, raw water pipeline construction, and blending facility being operational.
3. **Groundwater Blending Facility** - Initiated development of the pilot study protocols for Wells 1, 2 and 277 and coordinated with vendors to conduct the pilot testing. Blue leaf expected to perform the pilot study this summer. Due to manufacturing disruptions will evaluate preparation of procurement documents so as to acquire material prior to bidding construction contract.
4. **Irrigation system expansion** – Initial layout complete and submitted to ranch for review.
5. **80 acre recharge basin** –Nothing to report.

Developer Status:



5. Developer Reviews –

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

i. Village B

1. Parcel 2-4 – Precision – Granville Homes
2. Parcel 5-7 – Precision – Wathen
3. Parcel 8-10 – Harbour - Wilson
4. Parcel 14 -17, 21 – Lennar; Engineer QK
5. Village E – Riverstone – Phase 1

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

a. Village B

i. Parcel 32	Bonadelle	274 lots
ii. Parcel 24, 25	Woodside	71 lots
iii. Parcel 23	Wilson	72 lots
iv. Parcel 26, 27, 28	Lennar	108 lots
v. Parcel 10	Wilson	169 lots
vi. Parcel 11	Woodside	
vii. Parcel 22	Wilson	
viii. Parcel 5-7	Wathen	

7. Other Subjects

- a. Forecasting Water supply needs – prepared draft report –
 - i. **Recommendation – initiate New Well to be located on Blending facility site**
- 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. Proposition 68 grant funding – participate in meetings and communication to advance grant funding for the \$2.1 million grant funding from the State.
- d. Infrastructure – Gather shape files from developers to build a GIS map of facilities.
- e. Wastewater forecasting - Developing information to develop forecasting needs for expansion and capital cash flow.