



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

REGULAR MEETING OF THE BOARD OF DIRECTORS

will be held on

Monday, August 14, 2023

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 five (5) minutes per person.

3. CLOSED SESSION Closed Session items not concluded prior to Regular Session may be continued at the end of the Regular Session.

- a. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION –**
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9 (two cases)

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 July 10, 2023.
- b. Acceptance of the financial statements for the month of June 2023.
- c. Approval of customer installment payment plans for delinquent accounts.

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

- a. **Hauling Services** – Review and take action to enter into contract with Holloway for wastewater hauling services.
- b. **Agricultural System Expansion** – Review and consider action to approve a change order from Lawrence Backhoe Service in the amount of \$19,759.82.
- c. **Agricultural System Expansion** – Review and consider action to approve a change order from Provost and Pritchard in the amount of \$48,000.
- d. **Water Treatment and Blending Facility** – Review and consider action to award a contract for services to construct a water treatment and blending facility.
- e. **Contract for Services** – Review and consider action to enter into contract with Best, Best and Kreiger for legal services in the amount of \$26,000.
- f. **Contract for Services** – Review and consider action to enter into contract with Backer, Manock and Jensen for legal services in an amount not to exceed \$10,000.

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

- a. Operations Monthly Report
- b. Ag System Expansion Public Outreach efforts
- c. Other District Matters

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

- a. Legislation
- b. Other District Matters

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

- a. Monthly Operations
- b. Other District Matters

11. 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:

PUBLIC HEARING

- a. REVIEW AND CONSIDER ACTION TO ADOPT A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ROOT CREEK WATER DISTRICT ESTABLISHING COMMUNITY FACILITIES DISTRICT NO. 2023-1 OF THE ROOT CREEK WATER DISTRICT, IMPROVEMENT AREA NO. 1 THEREIN, AND FUTURE ANNEXATION AREA, AUTHORIZING THE LEVY OF SPECIAL TAXES AND CALLING AN ELECTION THEREIN.

- b. REVIEW AND CONSIDER ACTION TO ADOPT A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ROOT CREEK WATER DISTRICT, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2023-1 OF THE ROOT CREEK WATER DISTRICT, DETERMINING THE NECESSITY TO INCUR BONDED INDEBTEDNESS WITHIN SAID COMMUNITY FACILITIES DISTRICT AND CALLING ELECTIONS THEREIN.
- c. REVIEW AND CONSIDER ACTION TO ADOPT A RESOLUTION OF THE BOARD OF DIRECTORS OF ROOT CREEK WATER DISTRICT, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2023-1 OF ROOT CREEK WATER DISTRICT, CERTIFYING THE RESULTS OF THE AUGUST 14, 2023 SPECIAL TAX AND BOND ELECTIONS WITHIN IMPROVEMENT AREA NO. 1 THEREOF.
- d. REVIEW AND CONSIDER ACTION TO ADOPT AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE ROOT CREEK WATER DISTRICT, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2023-1 OF THE ROOT CREEK WATER DISTRICT, AUTHORIZING THE LEVY OF A SPECIAL TAX WITHIN COMMUNITY FACILITIES DISTRICT NO. 2023-1 OF THE ROOT CREEK WATER DISTRICT

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) 970-8778 or P.O. Box 27950, Fresno, California 93729, at least 48 hours before a District meeting.



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**Minutes of the Meeting of the Board of Directors
Root Creek Water District
held on
July 10, 2023**

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, Jeff Coulthard, Shannon Simonian, Mike DelaGuerra, Eric Bream Matthew Cerniglia, and Henk Griffin. Members of the public included Julia Stornetta, Al Solis, Nicole Stornetta, Steve Pickens, Brian Ehlers, and Craig Armstrong.

2. Public Comment

The district received no public comment.

3. Potential Conflicts of interest

There were no potential conflicts of interest.

4. Consent Calendar

A motion was made by Director Coulthard, seconded by Director DelaGuerra to approve the minutes from the June 12, 2023 board meeting, to accept the May 2023 financials and approve customer payment plans. The motion carried.

5. Correspondence

There was no correspondence.

6. Board Action Items

- a. **Water Supply Contingency Plan** – Director DelaGuerra made a motion, seconded by Director Simonian, to adopt a District Water Supply Contingency Plan.
- b. **Agricultural System Expansion** – Director DelaGuerra made a motion, seconded by Director Griffin, to approve a change order in the amount of \$49,800.92.
- c. **ACWA Appointment** – Director Coulthard made a motion, seconded by Director Cerniglia, to review to appoint District Counselor Lauren Layne to the Association of California Water Agencies (ACWA) Legal Affairs and State Legislature Committees.

- d. **Storm Drain Facility Agreement** – Director Cerniglia made a motion, seconded by Director Simonian to authorize the board president to sign an agreement with BN Riverstone 2 LP related to storm drain facilities and the relinquishment of storm drain fees in the amount of the construction costs benefiting Riverstone Parcel 1.

7. District Engineers Report

Surface water delivery was resumed after direction from the Board at the June board meeting. The district has delivered a total of 719 AF of water since June 13, 2023. County Road 40 has been excavated and BSK's final geotechnical report has been submitted to the County of Madera Public Works department. We are currently awaiting a response from the County prior to moving forward on road repair. The pump at Well #5 was pulled for repair and we are in process of reinstallation. Regarding wastewater, conversations are being had with Cloacina regarding warranty and project completion on the MPAC 200 trains. Cloacina's Dry Pac has been installed, and this will eliminate need for sludge hauling, lowering the overall cost of hauling.

8. Legal Counsel Report

Craig Armstrong was directed to research the process for recouping past due fees associated with properties which have changed ownership, and a process moving forward related to District property lien policy.

9. General Manager's Report

General Manager drafted letter to Madera County regarding Road 40 distress. Lennar is now accessing construction water from Well #277 because of a need to decrease the demand on the municipal system to ensure supply for commercial and residential customers. A foot valve is being installed at Well #5 to improve operations of the well. Staff is working on a process for capturing costs associated with water flushing required for bacteriological testing of new connections to the system.

10. Community Facilities District (CFD)

- a. Director Cerniglia made a motion, seconded by Director Simonian to adopt Resolution of Intention No. 2023-7-10a and to authorize the levy of a special tax.
- b. Director DelaGuerra made a motion, seconded by Director Cerniglia to adopt Resolution of Intention 2023-7-10b to incur bond indebtedness within Community Facilities No. 2023-1 of the Root Creek Water District.

11. Adjournment

The meeting was adjourned unanimously at 11:45 am.

Julia D. Stornetta, District Secretary

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
June 2023

	Jun 23	Jan - Jun 23
Ordinary Income/Expense		
Income		
410 · Agricultural Revenues		
410.02 · Ag Recharge Fees-Includes Prepd	54,027.12	54,027.12
410.03 · Ag Capital Fee-Includes Prepaid	11,725.20	11,725.20
Total 410 · Agricultural Revenues	65,752.32	65,752.32
420 · Municipal Revenues		
420.02 · Municipal Water Utility Charges	92,091.46	523,482.04
420.03 · Municipal Storm Drain Charges	6,599.66	44,544.11
420.04 · Municipal Wastewater Charges	46,070.50	310,900.21
420.09 · Late Fees (Municipal)	1,821.53	10,228.55
425.02 · Municipal Water Hydrant Usage	13,959.51	21,691.78
Total 420 · Municipal Revenues	160,542.66	910,846.69
430.00 · Municipal Revenues-BuilderChrgs		
430.01 · Inspection Fees	21,342.02	269,592.02
Total 430.00 · Municipal Revenues-BuilderChrgs	21,342.02	269,592.02
480 · Other Sources Revenues		
480.01 · Assessments	37,048.39	62,659.60
480.03a · Grant Revenues	0.00	324,390.62
480.03b · Grant Admin Revenue	0.00	18,911.60
480.03c · Grant Costs	0.00	-168,550.52
480.03d · Grant Admin Costs	-3,802.10	-16,876.50
480.04 · Interest Income.	3,292.72	3,970.80
Total 480 · Other Sources Revenues	36,539.01	224,505.60
Total Income	284,176.01	1,470,696.63
Gross Profit	284,176.01	1,470,696.63
Expense		
510 · Water Costs		
510.01 · Water Option Pymnt - MID	26,013.00	192,368.00
Total 510 · Water Costs	26,013.00	192,368.00
520.01 · MID Assessments	0.00	159,173.25
530.01 · MID Roof Top Fee	76,700.00	670,800.00
540 · System Maintenance		
540.01 · Chemicals	1,275.91	25,026.11
540.02 · Repairs & Maintenance	3,497.26	50,021.57
540.03 · Lab Analysis	3,478.50	23,620.50
Total 540 · System Maintenance	8,251.67	98,668.18
550 · System Management		
550.01 · Operator Contracted	52,345.45	430,874.84
550.03 · Inspection Fees	24,248.19	194,349.73
550.04 · Hauling and Discharge	544.03	48,138.96
Total 550 · System Management	77,137.67	673,363.53
560.01 · Permits	0.00	35,250.61
570 · Groundwater Maintenance		
570.01 · Groundwater Measurements	1,395.60	19,720.29
570.02 · Groundwater Sustainability	7,065.27	37,687.86
Total 570 · Groundwater Maintenance	8,460.87	57,408.15

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
June 2023

	Jun 23	Jan - Jun 23
580 · Services		
580.01 · Power	47,266.72	202,443.26
580.02 · Communications	3,400.88	22,568.58
580.03 · Security	278.50	2,010.96
	50,946.10	227,022.80
610 · Marketing		
610.02 · Website	0.00	2,818.85
	0.00	2,818.85
620 · Professional Fees		
620.01 · Accounting	4,050.30	24,102.40
620.03 · Management Contracted	24,986.67	76,000.01
620.04 · Engineering	7,448.20	39,911.67
620.05 · Legal	14,353.07	45,521.74
620.06 · GIS Services	660.00	2,933.00
620.09 · Special Counsel	6,721.92	109,771.70
620.10 · Public Finance	0.00	11,929.14
	58,220.16	310,169.66
630 · Consultants		
630.04 · GSP	33,989.50	82,098.35
630.05 · MS4 Program	0.00	13,109.83
	33,989.50	95,208.18
640.01 · Membership dues	0.00	14,435.00
650.01 · Insurance	0.00	5,357.00
660 · General & Administrative Costs		
660.01 · Printing & Reproduction	301.00	1,024.01
660.03 · Conference & Meetings	1,174.19	6,199.82
660.04 · Travel	93.14	284.44
660.06 · Postage	0.00	93.85
660.07 · Bank Charges	235.00	1,237.50
660.08 · Email Hosting & Storage	0.00	540.00
	1,803.33	9,379.62
Total Expense	341,522.30	2,551,422.83
Net Ordinary Income	-57,346.29	-1,080,726.20
Other Income/Expense		
Other Income		
430.02 · Rooftop Fees	82,600.00	267,222.21
430.03 · Water Connection Fees	361,954.00	1,006,971.36
430.04 · Wastewater Connection Fees	772,143.00	2,443,450.82
430.05 · Storm Drain Connection Fees	145,596.33	396,686.07
430.06 · Meter Installation Fees	61,694.50	502,794.50
480.02 · CFD Assessments	0.00	770,977.31
	1,423,987.83	5,388,102.27
Other Expense		
900.01 · Capital Expenditures-Equipment	160,163.91	175,673.83
900.02 · Capital Expdtures-Water Meters	97,470.00	150,344.50
900.04 · RC Parkway Recharge Project	0.00	303.27
900.05 · New Well Construction	2,857.10	101,716.53
900.06 · Well #5 Improvements	0.00	10,054.50
900.07 · 400,000 gpd WWTF	44,277.40	274,557.53
900.08 · Storm Drain Basin Modification	0.00	935.00
900.09 · Water Blending Facility	62,546.10	177,819.28
900.90 · Capital Projects Admin Costs	31,805.34	279,821.72

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
June 2023

	Jun 23	Jan - Jun 23
960.00 · Debt Payments		
960.1 · Debt Principal	100,764.53	100,764.53
960.2 · Interest Expense	31,716.47	31,716.47
	132,481.00	132,481.00
Total 960.00 · Debt Payments		
970.00 · Bond Payments		
970.02 · Bond Interest	0.00	159,406.25
	0.00	159,406.25
Total 970.00 · Bond Payments		
990.01 · Transfers In	0.00	-159,405.86
990.02 · Transfers Out	0.00	159,405.86
	531,600.85	1,463,113.41
Total Other Expense		
Net Other Income	892,386.98	3,924,988.86
Net Income	835,040.69	2,844,262.66

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses by Fund-Cash Basis
 January through June 2023

	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	54,027.12	0.00	0.00	54,027.12
410.02 - Ag Recharge Fees-Includes Prepd	0.00	0.00	0.00	0.00	11,725.20	0.00	0.00	11,725.20
410.03 - Ag Capital Fee-Includes Prepaid	0.00	0.00	0.00	0.00	65,752.32	0.00	0.00	65,752.32
Total 410 - Agricultural Revenues	0.00	0.00	0.00	0.00	131,504.64	0.00	0.00	131,504.64
420 - Municipal Revenues	0.00	523,482.04	0.00	0.00	0.00	0.00	0.00	523,482.04
420.02 - Municipal Water Utility Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420.03 - Municipal Storm Drain Charges	0.00	0.00	44,544.11	0.00	0.00	0.00	0.00	44,544.11
420.04 - Municipal Wastewater Charges	0.00	0.00	310,900.21	0.00	0.00	0.00	0.00	310,900.21
420.09 - Late Fees (Municipal)	0.00	10,228.55	0.00	0.00	0.00	0.00	0.00	10,228.55
425.02 - Municipal Water Hydrant Usage	0.00	21,691.78	0.00	0.00	0.00	0.00	0.00	21,691.78
Total 420 - Municipal Revenues	0.00	555,402.37	310,900.21	44,544.11	0.00	0.00	0.00	910,846.69
430.00 - Municipal Revenues-BuilderChrgs	0.00	89,864.01	89,863.99	0.00	0.00	0.00	0.00	179,727.99
430.01 - Inspection Fees	0.00	89,864.01	89,863.99	0.00	0.00	0.00	0.00	179,727.99
Total 430.00 - Municipal Revenues-BuilderChrgs	0.00	89,864.01	89,863.99	0.00	0.00	0.00	0.00	179,727.99
480 - Other Sources Revenues	62,659.60	0.00	0.00	0.00	0.00	0.00	0.00	62,659.60
480.01 - Assessments	0.00	324,390.62	0.00	0.00	0.00	0.00	0.00	324,390.62
480.03a - Grant Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480.03b - Grant Admin Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480.03c - Grant Costs	0.00	-168,550.52	0.00	0.00	0.00	0.00	0.00	-168,550.52
480.03d - Grant Admin Costs	0.00	-16,876.50	0.00	0.00	0.00	0.00	0.00	-16,876.50
480.04 - Interest Income	0.00	52.72	45.64	0.00	3,814.05	8.95	3.77	3,970.80
Total 480 - Other Sources Revenues	62,659.60	157,927.92	45.67	45.54	3,814.05	8.95	3.77	224,505.60
Total Income	62,659.60	803,194.30	400,809.90	134,453.74	69,566.37	8.95	3.77	1,470,696.63
Gross Profit	62,659.60	803,194.30	400,809.90	134,453.74	69,566.37	8.95	3.77	1,470,696.63
Expense								
510 - Water Costs	0.00	96,184.00	0.00	0.00	96,184.00	0.00	0.00	192,368.00
510.01 - Water Option Pymnt - MID	0.00	96,184.00	0.00	0.00	96,184.00	0.00	0.00	192,368.00
Total 510 - Water Costs	0.00	96,184.00	0.00	0.00	96,184.00	0.00	0.00	192,368.00
520.01 - MID Assessments	0.00	159,173.25	0.00	0.00	0.00	0.00	0.00	159,173.25
530.01 - MID Roof Top Fee	0.00	670,800.00	0.00	0.00	0.00	0.00	0.00	670,800.00
540 - System Maintenance	0.00	13,571.55	11,454.56	0.00	0.00	0.00	0.00	25,026.11
540.01 - Chemicals	0.00	45,794.07	4,227.50	0.00	0.00	0.00	0.00	50,021.57
540.02 - Repairs & Maintenance	0.00	13,567.50	10,053.00	0.00	0.00	0.00	0.00	23,620.50
540.03 - Lab Analysis	0.00	72,953.12	25,735.06	0.00	0.00	0.00	0.00	98,688.18
Total 540 - System Maintenance	0.00	133,385.24	37,215.56	0.00	0.00	0.00	0.00	170,600.80
550 - System Management	0.00	103,091.92	320,429.60	7,353.32	0.00	0.00	0.00	430,874.84
550.01 - Operator Contracted	0.00	64,783.27	64,783.26	64,783.20	0.00	0.00	0.00	194,349.73
550.03 - Inspection Fees	0.00	544.03	47,594.93	0.00	0.00	0.00	0.00	48,138.96
550.04 - Hauling and Discharge	0.00	168,419.22	432,807.79	72,136.52	0.00	0.00	0.00	673,363.53
Total 550 - System Management	0.00	169,837.17	472,615.57	72,136.52	0.00	0.00	0.00	674,689.26
560.01 - Permits	0.00	10,563.61	24,687.00	0.00	0.00	0.00	0.00	35,250.61
570 - Groundwater Maintenance	0.00	9,860.15	0.00	0.00	9,860.14	0.00	0.00	19,720.29
570.01 - Groundwater Measurements	0.00	18,943.94	0.00	0.00	18,843.92	0.00	0.00	37,687.86
570.02 - Groundwater Sustainability	0.00	28,704.09	0.00	0.00	28,704.06	0.00	0.00	57,408.15
Total 570 - Groundwater Maintenance	0.00	47,648.18	0.00	0.00	47,548.02	0.00	0.00	95,196.20
580 - Services	0.00	140,884.72	61,558.54	0.00	0.00	0.00	0.00	202,443.26
580.01 - Power	0.00	17,053.57	5,305.01	0.00	0.00	0.00	0.00	22,358.58
580.02 - Communications	0.00	1,286.46	722.50	0.00	0.00	0.00	0.00	2,010.96
580.03 - Security	0.00	159,236.75	67,786.05	0.00	0.00	0.00	0.00	227,022.80
Total 580 - Services	0.00	161,376.73	67,786.05	0.00	0.00	0.00	0.00	229,162.78
610 - Marketing	998.85	910.00	0.00	0.00	910.00	0.00	0.00	2,818.85
610.02 - Website	998.85	910.00	0.00	0.00	910.00	0.00	0.00	2,818.85
Total 610 - Marketing	998.85	910.00	0.00	0.00	910.00	0.00	0.00	2,818.85

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses by Fund-Cash Basis
 January through June 2023

	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
620 - Professional Fees								
620.01 - Accounting	810.06	5,823.09	5,823.08	5,823.08	5,823.08	0.00	0.00	24,102.40
620.03 - Management Contracted	0.00	19,000.01	19,000.01	19,000.01	18,999.98	0.00	0.00	76,000.01
620.04 - Engineering	4,764.00	13,637.98	3,916.28	7,123.06	10,466.35	0.00	0.00	39,911.67
620.05 - Legal	14,425.96	21,372.87	401.00	-129.00	9,450.91	0.00	0.00	45,521.74
620.06 - GIS Services	0.00	337.00	165.00	0.00	2,266.00	0.00	0.00	2,933.00
620.09 - Special Counsel	0.00	54,895.88	0.00	0.00	54,885.92	0.00	0.00	109,771.70
620.10 - Public Finance	0.00	3,976.39	3,976.37	3,976.37	0.00	0.00	0.00	11,929.14
Total 620 - Professional Fees	20,000.02	119,033.22	33,283.76	35,959.52	101,894.14	0.00	0.00	310,169.86
630 - Consultants								
630.04 - GSP	0.00	41,049.18	0.00	19,026.10	22,023.07	0.00	0.00	82,098.35
630.05 - NSA Program	0.00	0.00	0.00	13,109.83	0.00	0.00	0.00	13,109.83
Total 630 - Consultants	0.00	41,049.18	0.00	32,135.93	22,023.07	0.00	0.00	95,208.18
640.01 - Membership dues	2,887.00	2,887.00	2,887.00	2,887.00	2,887.00	0.00	0.00	14,435.00
640.01 - Insurance	1,071.40	1,071.40	1,071.40	1,071.40	1,071.40	0.00	0.00	5,357.00
660 - General & Administrative Costs								
660.03 - Printing & Reproduction	690.94	131.18	74.85	74.85	52.18	0.00	0.00	1,024.01
660.03 - Conference & Meetings	6,199.82	0.00	0.00	0.00	0.00	0.00	0.00	6,199.82
660.04 - Travel	294.44	0.00	0.00	0.00	0.00	0.00	0.00	294.44
660.06 - Postage	93.85	0.00	0.00	0.00	0.00	0.00	0.00	93.85
660.07 - Bank Charges	0.00	412.51	412.48	412.51	0.00	0.00	0.00	1,237.50
660.08 - Email Hosting & Storage	540.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Total 660 - General & Administrative Costs	7,809.05	543.69	487.36	487.36	52.18	0.00	0.00	9,379.62
Total Expense	32,766.32	1,531,508.53	589,745.40	144,676.73	253,725.85	0.00	0.00	2,551,422.83
Net Ordinary Income	29,893.28	-728,314.23	-187,935.50	-10,222.99	-184,159.48	8.95	3.77	-1,080,726.20
Other Income/Expense								
430.02 - Rooftop Fees	0.00	287,222.21	0.00	0.00	0.00	0.00	0.00	287,222.21
430.03 - Water Connection Fees	0.00	1,006,971.36	0.00	0.00	0.00	0.00	0.00	1,006,971.36
430.04 - Wastewater Connection Fees	0.00	2,443,450.82	0.00	0.00	0.00	0.00	0.00	2,443,450.82
430.05 - Storm Drain Connection Fees	0.00	0.00	386,686.07	0.00	0.00	0.00	0.00	386,686.07
430.06 - Meter/Installation Fees	0.00	502,794.50	0.00	0.00	0.00	0.00	0.00	502,794.50
480.02 - CFD Assessments	0.00	256,992.44	256,992.43	256,992.43	0.00	0.00	0.00	770,977.31
Total Other Income	0.00	2,033,980.51	2,700,443.26	653,678.50	0.00	0.00	0.00	5,398,102.27
Other Expense								
900.01 - Capital Expenditures-Equipment	0.00	175,673.83	0.00	0.00	0.00	0.00	0.00	175,673.83
900.02 - Capital Expenditures-Water Meters	0.00	150,344.50	0.00	0.00	0.00	0.00	0.00	150,344.50
900.04 - RC Parkway Recharge Project	0.00	303.27	0.00	0.00	0.00	0.00	0.00	303.27
900.05 - New Well Construction	0.00	101,164.83	0.00	0.00	0.00	0.00	0.00	101,164.83
900.06 - Well #5 Improvements	0.00	10,054.50	0.00	0.00	0.00	0.00	0.00	10,054.50
900.07 - 400,000 gpd WWTFT	0.00	273,269.33	0.00	0.00	0.00	0.00	0.00	273,269.33
900.08 - Storm Drain Basin Modification	0.00	935.00	935.00	935.00	0.00	0.00	0.00	935.00
900.09 - Water Treatment Facility	0.00	177,819.28	0.00	0.00	0.00	0.00	0.00	177,819.28
900.30 - Water Treatment Facility Admin Costs	0.00	186,198.25	38,370.59	38,370.59	17,085.85	0.00	0.00	281,109.92
960.00 - Debt Payments	0.00	0.00	0.00	0.00	100,764.53	0.00	0.00	100,764.53
960.11 - Debt Principal	0.00	0.00	0.00	0.00	31,716.47	0.00	0.00	31,716.47
960.2 - Interest Expense	0.00	0.00	0.00	0.00	132,481.00	0.00	0.00	132,481.00
Total 960.00 - Debt Payments	0.00	0.00	0.00	0.00	132,481.00	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	113,125.00	46,281.25	159,406.25
Total 970.00 - Bond Payments	0.00	0.00	0.00	0.00	0.00	113,125.00	46,281.25	159,406.25
990.01 - Transfers In	0.00	0.00	0.00	0.00	0.00	-113,124.72	-46,281.14	-159,405.86
990.02 - Transfers Out	0.00	53,135.29	53,135.29	53,135.29	0.00	0.00	0.00	159,405.86
Total Other Expense	0.00	855,245.45	367,858.85	90,440.87	149,567.85	0.11	0.11	1,463,113.41
Net Other Income	0.00	1,178,735.06	2,332,584.41	563,237.63	-149,567.85	-0.28	-0.11	3,924,886.86
Net Income	29,893.28	450,420.83	2,144,548.91	553,014.64	-333,727.33	8.67	3.66	2,844,862.66

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses Budget vs Cash Basis Actual
 January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · Agricultural Revenues				
410.01 · Agricultural Surface Water Chgs	0.00	146,000.00	-146,000.00	0.0%
410.02 · Ag Recharge Fees-Includes Prepd	54,027.12	1,278,971.99	-1,224,944.87	4.2%
410.03 · Ag Capital Fee-Includes Prepaid	11,725.20	238,120.00	-226,394.80	4.9%
Total 410 · Agricultural Revenues	65,752.32	1,663,091.99	-1,597,339.67	4.0%
420 · Municipal Revenues				
420.02 · Municipal Water Utility Charges	523,482.04	890,000.00	-366,517.96	58.8%
420.03 · Municipal Storm Drain Charges	44,544.11	96,000.00	-51,455.89	46.4%
420.04 · Municipal Wastewater Charges	310,900.21	670,000.00	-359,099.79	46.4%
420.09 · Late Fees (Municipal)	10,228.55			
425.02 · Municipal Water Hydrant Usage	21,691.78	52,000.00	-30,308.22	41.7%
Total 420 · Municipal Revenues	910,846.69	1,708,000.00	-797,153.31	53.3%
430.00 · Municipal Revenues-BuilderChrgs				
430.01 · Inspection Fees	269,592.02	97,500.00	172,092.02	276.5%
430.07 · Sewer Plug Fee	0.00	26,000.00	-26,000.00	0.0%
Total 430.00 · Municipal Revenues-BuilderChrgs	269,592.02	123,500.00	146,092.02	218.3%
480 · Other Sources Revenues				
480.01 · Assessments	62,659.60	344,000.00	-281,340.40	18.2%
480.03a · Grant Revenues	324,390.62			
480.03b · Grant Admin Revenue	18,911.60	150,000.00	-131,088.40	12.6%
480.03c · Grant Costs	-168,550.52			
480.03d · Grant Admin Costs	-16,876.50	-150,000.00	133,123.50	11.3%
480.04 · Interest Income	3,970.80			
480.10 · Outside Water Sales	0.00	1,350,000.00	-1,350,000.00	0.0%
Total 480 · Other Sources Revenues	224,505.60	1,694,000.00	-1,469,494.40	13.3%
Total Income	1,470,696.63	5,188,591.99	-3,717,895.36	28.3%
Gross Profit	1,470,696.63	5,188,591.99	-3,717,895.36	28.3%
Expense				
510 · Water Costs				
510.01 · Water Option Pymnt - MID	192,368.00	100,000.00	92,368.00	192.4%
510.03 · Water Purchases - Wonderful	0.00	1,958,720.00	-1,958,720.00	0.0%
Total 510 · Water Costs	192,368.00	2,058,720.00	-1,866,352.00	9.3%
520.01 · MID Assessments	159,173.25	169,830.90	-10,657.65	93.7%
530.01 · MID Roof Top Fee	670,800.00	210,000.00	460,800.00	319.4%
540 · System Maintenance				
540.01 · Chemicals	25,026.11	60,000.00	-34,973.89	41.7%
540.02 · Repairs & Maintenance	50,021.57	100,000.00	-49,978.43	50.0%
540.03 · Lab Analysis	23,620.50	40,000.00	-16,379.50	59.1%
Total 540 · System Maintenance	98,668.18	200,000.00	-101,331.82	49.3%
550 · System Management				
550.05 · Sewer Plugs	0.00	13,000.00	-13,000.00	0.0%
550.01 · Operator Contracted	430,874.84	729,000.00	-298,125.16	59.1%
550.03 · Inspection Fees	194,349.73	227,500.00	-33,150.27	85.4%
550.04 · Hauling and Discharge	48,138.96	175,000.00	-126,861.04	27.5%
Total 550 · System Management	673,363.53	1,144,500.00	-471,136.47	58.8%
560.01 · Permits	35,250.61	34,000.00	1,250.61	103.7%
570 · Groundwater Maintenance				
570.01 · Groundwater Measurements	19,720.29	10,000.00	9,720.29	197.2%
570.02 · Groundwater Sustainability	37,687.86	15,000.00	22,687.86	251.3%
Total 570 · Groundwater Maintenance	57,408.15	25,000.00	32,408.15	229.6%
580 · Services				
580.01 · Power	202,443.26	600,000.00	-397,556.74	33.7%
580.02 · Communications	22,568.58	41,600.00	-19,031.42	54.3%
580.03 · Security	2,010.96	1,365.00	645.96	147.3%
580.04 · Equipment Lease	0.00	2,135.00	-2,135.00	0.0%
Total 580 · Services	227,022.80	645,100.00	-418,077.20	35.2%
610 · Marketing				
610.02 · Website	2,818.85	2,000.00	818.85	140.9%
Total 610 · Marketing	2,818.85	2,000.00	818.85	140.9%

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses Budget vs Cash Basis Actual
 January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
620 · Professional Fees				
620.01 · Accounting	24,102.40	47,400.00	-23,297.60	50.8%
620.02 · Audit	0.00	10,000.00	-10,000.00	0.0%
620.03 · Management Contracted	76,000.01	155,000.00	-78,999.99	49.0%
620.04 · Engineering	39,911.67	100,000.00	-60,088.33	39.9%
620.05 · Legal	45,521.74	100,000.00	-54,478.26	45.5%
620.06 · GIS Services	2,933.00	25,000.00	-22,067.00	11.7%
620.08 · Master Planning	0.00	10,000.00	-10,000.00	0.0%
620.09 · Special Counsel	109,771.70	100,000.00	9,771.70	109.8%
620.10 · Public Finance	11,929.14			
Total 620 · Professional Fees	310,169.66	547,400.00	-237,230.34	56.7%
630 · Consultants				
630.01 · Grant Preparation	0.00	10,000.00	-10,000.00	0.0%
630.04 · GSP	82,098.35	50,000.00	32,098.35	164.2%
630.05 · MS4 Program	13,109.83	15,000.00	-1,890.17	87.4%
Total 630 · Consultants	95,208.18	75,000.00	20,208.18	126.9%
640.01 · Membership dues	14,435.00	8,000.00	6,435.00	180.4%
650.01 · Insurance	5,357.00	10,000.00	-4,643.00	53.6%
660 · General & Administrative Costs				
660.01 · Printing & Reproduction	1,024.01	2,000.00	-975.99	51.2%
660.03 · Conference & Meetings	6,199.82	15,000.00	-8,800.18	41.3%
660.04 · Travel	284.44	1,000.00	-715.56	28.4%
660.06 · Postage	93.85	1,000.00	-906.15	9.4%
660.07 · Bank Charges	1,237.50			
660.08 · Email Hosting & Storage	540.00	1,000.00	-460.00	54.0%
Total 660 · General & Administrative Costs	9,379.62	20,000.00	-10,620.38	46.9%
Total Expense	2,551,422.83	5,149,550.90	-2,598,128.07	49.5%
Net Ordinary Income	-1,080,726.20	39,041.09	-1,119,767.29	-2,768.2%
Other Income/Expense				
Other Income				
430.02 · Rooftop Fees	267,222.21	210,000.00	57,222.21	127.2%
430.03 · Water Connection Fees	1,006,971.36	889,200.00	117,771.36	113.2%
430.04 · Wastewater Connection Fees	2,443,450.82	1,982,550.00	460,900.82	123.2%
430.05 · Storm Drain Connection Fees	396,686.07	372,150.00	24,536.07	106.6%
430.06 · Meter Installation Fees	502,794.50	133,200.00	369,594.50	377.5%
480.02 · CFD Assessments	770,977.31	781,500.40	-10,523.09	98.7%
Total Other Income	5,388,102.27	4,368,600.40	1,019,501.87	123.3%
Other Expense				
900.01 · Capital Expenditures-Equipment	175,673.83	100,000.00	75,673.83	175.7%
900.02 · Capital Expdtures-Water Meters	150,344.50	133,200.00	17,144.50	113.2%
900.04 · RC Parkway Recharge Project	303.27	150,000.00	-149,696.73	0.2%
900.05 · New Well Construction	101,716.53	1,500,000.00	-1,398,283.47	6.8%
900.06 · Well #5 Improvements	10,054.50	100,000.00	-89,945.50	10.1%
900.07 · 400,000 gpd WWTF	273,269.33	100,000.00	173,269.33	273.3%
900.08 · Storm Drain Basin Modification	935.00	25,000.00	-24,065.00	3.7%
900.09 · Water Blending Facility	177,819.28	2,800,000.00	-2,622,180.72	6.4%
900.90 · Capital Projects Admin Costs	281,109.92	367,400.00	-86,290.08	76.5%
900.10 · Wastewater UV Facility	0.00	200,000.00	-200,000.00	0.0%
900.11 · Wastewater Ultimate Facility	0.00	581,000.00	-581,000.00	0.0%
960.00 · Debt Payments				
960.1 · Debt Principal	100,764.53	187,919.68	-87,155.15	53.6%
960.2 · Interest Expense	31,716.47	77,042.32	-45,325.85	41.2%
Total 960.00 · Debt Payments	132,481.00	264,962.00	-132,481.00	50.0%
970.00 · Bond Payments				
970.02 · Bond Interest	159,406.25			
Total 970.00 · Bond Payments	159,406.25			
990.01 · Transfers In	-159,405.86			
990.02 · Transfers Out	159,405.86			
Total Other Expense	1,463,113.41	6,321,562.00	-4,858,448.59	23.1%
Net Other Income	3,924,988.86	-1,952,961.60	5,877,950.46	-201.0%
Net Income	2,844,262.66	-1,913,920.51	4,758,183.17	-148.6%

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses Budget vs Cash Basis Actual - District Admin
January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
480 · Other Sources Revenues				
480.01 · Assessments	62,659.60	68,800.00	-6,140.40	91.1%
480.03b · Grant Admin Revenue	0.00	150,000.00	-150,000.00	0.0%
480.03d · Grant Admin Costs	0.00	-150,000.00	150,000.00	0.0%
Total 480 · Other Sources Revenues	<u>62,659.60</u>	<u>68,800.00</u>	<u>-6,140.40</u>	<u>91.1%</u>
Total Income	<u>62,659.60</u>	<u>68,800.00</u>	<u>-6,140.40</u>	<u>91.1%</u>
Gross Profit	62,659.60	68,800.00	-6,140.40	91.1%
Expense				
610 · Marketing				
610.02 · Website	998.85			
Total 610 · Marketing	998.85			
620 · Professional Fees				
620.01 · Accounting	810.06			
620.03 · Management Contracted	0.00	20,000.00	-20,000.00	0.0%
620.04 · Engineering	4,764.00	10,000.00	-5,236.00	47.6%
620.05 · Legal	14,425.96	20,000.00	-5,574.04	72.1%
Total 620 · Professional Fees	<u>20,000.02</u>	<u>50,000.00</u>	<u>-29,999.98</u>	<u>40.0%</u>
640.01 · Membership dues	2,887.00	1,600.00	1,287.00	180.4%
650.01 · Insurance	1,071.40	2,000.00	-928.60	53.6%
660 · General & Administrative Costs				
660.01 · Printing & Reproduction	690.94	2,000.00	-1,309.06	34.5%
660.03 · Conference & Meetings	6,199.82	15,000.00	-8,800.18	41.3%
660.04 · Travel	284.44	1,000.00	-715.56	28.4%
660.06 · Postage	93.85	1,000.00	-906.15	9.4%
660.08 · Email Hosting & Storage	540.00	1,000.00	-460.00	54.0%
Total 660 · General & Administrative Costs	<u>7,809.05</u>	<u>20,000.00</u>	<u>-12,190.95</u>	<u>39.0%</u>
Total Expense	<u>32,766.32</u>	<u>73,600.00</u>	<u>-40,833.68</u>	<u>44.5%</u>
Net Ordinary Income	<u>29,893.28</u>	<u>-4,800.00</u>	<u>34,693.28</u>	<u>-622.8%</u>
Net Income	<u>29,893.28</u>	<u>-4,800.00</u>	<u>34,693.28</u>	<u>-622.8%</u>

ROOT CREEK WATER DISTRICT
A/R Aging Summary
As of June 30, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alfred & Pearl J Lion, Trustee	5,511.35	0.00	0.00	0.00	35,358.12	40,869.47
Arun Earpula	0.00	0.00	0.00	0.00	900.00	900.00
Bonadelle Neighborhoods	0.00	202,344.00	0.00	0.00	0.00	202,344.00
Browning Contractors Inc.	0.00	2,205.11	1,550.28	236.24	0.00	3,991.63
Central Valley Ag Management, LLC	52.00	12,184.20	0.00	0.00	63,244.44	75,480.64
Cody Bondurant	0.00	0.00	0.00	0.00	1.74	1.74
Copeland Jeffrey A & Selyna K Sivaug	0.00	0.00	0.00	0.00	10.59	10.59
Coulthard Ents	14,799.58	0.00	0.00	0.00	45,316.41	60,115.99
Coulthard Ent LP & Coulthard Jeffrey	4,602.26	0.00	0.00	0.00	0.00	4,602.26
Dancefire Ranch, LLC	5,900.80	0.00	0.00	0.00	45,322.06	51,222.86
Donald L & Kimberlee A. Howard	0.00	0.00	0.00	0.00	17,993.95	17,993.95
Granville Homes	3,500.00	0.00	0.00	0.00	144,732.00	148,232.00
Groveland Dev Corp.	14,513.37	0.00	0.00	0.00	20,583.63	35,097.00
Hothi Pardeep Singh	0.00	0.00	0.00	0.00	13.41	13.41
Jaghlassian Moses & Seta TR	5,850.64	0.00	0.00	0.00	38,238.64	44,089.28
Jaghlassian Moses & Seta Trustee	5,856.18	0.00	0.00	0.00	28,506.90	34,363.08
Jeff D Coulthard Trustee	11,656.67	0.00	0.00	0.00	85,986.54	97,643.21
Jim Crawford Construction	0.00	2,083.17	0.00	0.00	0.00	2,083.17
KL LHB AIV LLC	8,032.10	0.00	0.00	0.00	0.00	8,032.10
Lennar Homes of CA, Inc.	0.00	0.00	0.00	0.00	67,130.98	67,130.98
Lennar Homes of California Inc.	22,542.17	2,141,418.00	898,014.00	368,416.00	512,242.53	3,942,632.70
Lion Alfred Jr. Family Joint Trust	0.00	0.00	0.00	0.00	48,356.43	48,356.43
Lodge Root Creek No 1 LP	0.00	0.00	0.00	0.00	225.45	225.45
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	9,859.50	0.00	0.00	0.00	27,894.25	37,753.75
Moses Jaghlassian / Seta Trs	0.00	0.00	0.00	0.00	200,022.05	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	1,870.58	1,870.58
Riverstone Development LLC	3,543.01	0.00	0.00	0.00	27,353.32	30,896.33
Riverstone Farms	5,845.12	0.00	0.00	0.00	172,794.57	178,639.69
San Joaquin River Ranch LLC	140,193.40	33,656.60	0.00	0.00	694,607.72	868,457.72
Tri County Excavation Inc.	0.00	0.00	0.00	0.00	8.37	8.37
Utility Billing Customer	6,157.41	28,080.19	3,635.81	0.00	0.00	37,873.41
Waldner Shelly Etal	0.00	0.00	0.00	0.00	6.45	6.45
Wathen Castanos Homes	0.00	230,260.00	0.00	0.00	4,600.00	234,860.00
Wilson Homes, Inc.	0.00	1,909,219.00	276,312.00	557,322.00	1,242,233.86	3,985,086.86
Wonderful Agricultural Management LLC	0.00	0.00	0.00	0.00	50.49	50.49
Wonderful Citrus II LLC	8,813.95	0.00	0.00	0.00	0.00	8,813.95
Woodside Homes	0.00	322,364.00	0.00	0.00	1,028.46	323,392.46
TOTAL	277,229.51	4,883,814.27	1,179,512.09	925,982.61	3,553,355.03	10,819,893.51

PAYMENT PLAN AGREEMENT

Customer Name: MARIE BARNETT

Property Address: 958 MORAN ROAD W

Account No: R11440.01 **Date:** 7/12/23

Current Account Balance: \$568.63

Payment Amount: \$208.63 (MAILED CHECK)

Payment Arrangement Description: \$160 7/21, \$100 8/5, \$100 8/18

I, MARIE BARNETT ("customer"), agree to make remaining payment of \$160 7/21, \$100 8/5, \$100 8/18 to Root Creek Water District, I acknowledge and agree that I will pay the final payment of if and agree that my service may be subject to discontinuance I do not comply with this Payment Agreement or do not keep current my account for water service as charges accrue in each subsequent billing period. Please be advised that any account for water service that has been discontinued for nonpayment of bills, will be subject to a fee for reconnection of service. Upon termination of this Payment Agreement, by completion pursuant to scheduled dates or through customer default on the terms and conditions of this Agreement, the remaining balance shall become due and subsequent billing shall require payments pursuant to Root Creek Water District's then current and approved Rate Schedule.

By signing below, I acknowledge and agree that I have committed to Payment Arrangements for my delinquent utility bill to avoid any further administrative late fees and discontinuance of service. I acknowledge and agree that if arrangements are broken; my utility account will revert back to delinquent status and will be subject to said administrative fees along with discontinuance of service until the account has been satisfied by the utility company.

MB
Marie Barnett (Jul 12, 2023 17:52 PDT)
Customer Signature

7/12/23
Date

FOR INTERNAL USE BY ROOT CREEK WATER DISTRICT

Approved By: _____ Date Approved: _____ PA #: 202318

Comments: Check of \$208.63 was mailed week prior, check 7/14/23.



PAYMENT PLAN AGREEMENT

Customer Name: VICTORIA MATTOX

Property Address: 193 ARIA AVE S MADERA, CA 93636

Account No: R11156.01 **Date:** 07/21/2023

Current Account Balance: \$703.44

Payment Amount: \$200.00

Payment Arrangement Description: \$200.00 ON 08/04/23

I, VICTORIA MATTOX ("customer"), agree to make remaining payment of \$303.44 BY 08/31/23 to Root Creek Water District, I acknowledge and agree that I will pay the final payment of if and agree that my service may be subject to discontinuance I do not comply with this Payment Agreement or do not keep current my account for water service as charges accrue in each subsequent billing period. Please be advised that any account for water service that has been discontinued for nonpayment of bills, will be subject to a fee for reconnection of service. Upon termination of this Payment Agreement, by completion pursuant to scheduled dates or through customer default on the terms and conditions of this Agreement, the remaining balance shall become due and subsequent billing shall require payments pursuant to Root Creek Water District's then current and approved Rate Schedule.

By signing below, I acknowledge and agree that I have committed to Payment Arrangements for my delinquent utility bill to avoid any further administrative late fees and discontinuance of service. I acknowledge and agree that if arrangements are broken; my utility account will revert back to delinquent status and will be subject to said administrative fees along with discontinuance of service until the account has been satisfied by the utility company.


Customer Signature

07/21/2023
Date

FOR INTERNAL USE BY ROOT CREEK WATER DISTRICT

Approved By: ELEANOR Date Approved: 07/21/23 PA #: 202319

Comments: **MUST KEEP FUTURE BILLING CYCLE CURRENT**



July 11, 2023

VIA EMAIL (billing address)

Root Creek Water District
10772 Road 40
Madera, CA 93636
Att. Julia Berry
559-970-8778

Subject: Quote for Biosolids Hauling and Disposal Services (Root Creek Water District)

Dear Ms. Berry,

Holloway Environmental Solutions, LLC. (Holloway) is happy to provide you with a quote for biosolids disposal services for the Root Creek Water District. Holloway offers access to a fully permitted, state-of-the-art facility and is pleased to provide you with a quote for your biosolids disposal services.

Holloway is the majority owner of H.M. Holloway, Inc. ("H.M. Holloway") and manages and oversees all waste operations at H.M. Holloway. H.M. Holloway is a fully functioning gypsum mining operation that has expanded to offer multiple services, including accepting waste. Specifically, as it relates to this quote, H.M. Holloway has permits to accept Class B or better Biosolid Material into pits that were excavated during normal mining operations. The current permitted facility has a daily waste capacity of 2,000 wet tons per day.

Holloway will coordinate and supply all required permits, equipment, labor, insurance, and materials necessary to operate and monitor said waste project in accordance with all professional management practices and any local regulations when applicable. Holloway will dispose of class "B" biosolids from the wastewater treatment facility to the Holloway facility located at 14045 Holloway Road, Lost Hills, CA. The City shall provide laboratory analysis of the biosolids to be transported two weeks prior to product removal.

Cost/Terms:

Holloway understands that the Root Creek Water District will require the disposal of the biosolids located at 10772 Road 40, Madera, CA 93636. Holloway will dispose of material at the Holloway landfill located at 14045 Holloway Road, Lost Hills CA. 93249. The cost for this service as shown below:

Pricing:

Landfill Disposal: \$275

Hauling rate: \$990 per bin

Bin rental: \$330 per month

2019 Westwind Dr. Suite B, Bakersfield, California 93301 USA
(Tel) 800-441-7887 • (Tel) 661-758-6484 • (Fax) 661-758-6071

[/http://hollowayenvironmental.com/](http://hollowayenvironmental.com/)

Terms:

- Holloway can suspend services if customer is delinquent over 60 days.
- Biosolid material will be at a minimum 15% dry cake.
- Holloway will not be responsible for finding an alternative site nor pay the difference in costs.
- Holloway can suspend services if sample results come back exceeding our permit limits and if Holloway's radiological sensor indicates a hot load. In this instance Holloway will not be responsible for finding an alternative site nor pay the difference in costs.
- If Holloway in the unlikelyhood is shut down, we are not obligated to pay liquidated damages or be responsible for finding/paying for an alternate disposal site.
- District is responsible for all sampling and lab testing costs.
- Client will pay promptly no later than 30 days from invoice date. Late payments will be charged \$25 a day for every delinquent day until paid in full.

Thank you for the opportunity to provide this quote. We look forward to hearing from you soon.

Regards,

Daniel Allen

Daniel Allen
Chief Operating Officer
Holloway Management Group

City Official

Title

Date

*This letter and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. This letter contains confidential information and is intended only for the individual(s) or entity named. If you are not the named addressee you should not disseminate, distribute, or copy this letter. Please notify the sender immediately by e-mail if you have received this letter by mistake, please delete this letter from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing, or taking any action in reliance on the contents of this information is strictly prohibited.

2019 Westwind Dr. Suite B, Bakersfield, California 93301 USA
(Tel) 800-441-7887 • (Tel) 661-758-6484 • (Fax) 661-758-6071

<http://hollowayenvironmental.com/>

CONTRACT CHANGE ORDER

CONTRACT FOR: Ag System Expansion		C.O. No. 3
OWNER: Root Creek Water District		DATE 7/3/2023
CONTRACTOR: Lawrence Backhoe Service		STATE CA
You are hereby requested to comply with the following changes from the contract plans and specifications.		COUNTY Madera
DESCRIPTION OF CHANGES (Supplemental Plans and Specifications Attached)	DECREASE In Contract Price	INCREASE In Contract Price
<u>Description</u> 1. Change alignment of 27 inch Ag System Expansion pipeline at STA 38+00 to avoid existing irrigation piping <u>Terms & Conditions</u> a. Contractor shall comply with contract requirements. b. Unit prices shall be adjusted to fulfill bidders contract price.		\$ 19,759.82
TOTAL	\$ -	\$ 19,759.82
NET CHANGE IN CONTRACT PRICE	--	\$ 19,759.82
JUSTIFICATION: <u>Justification</u> 1. Existing irrigation infrastructure not fully shown on the project plans. See following 2 sheets for details.		

The amount of the Contract will be increased By The Sum of:

NINETEEN THOUSAND SEVEN HUNDRED FIFTY-NINE AND 82/100 DOLLARS \$ 19,759.82

The Contract Total Prior to this Change Order and Including previous Change Orders Is:

TWO MILLION TWO HUNDRED EIGHTY-FOUR THOUSAND NINE HUNDRED SEVEN AND 92/100 DOLLARS \$ 2,284,907.92

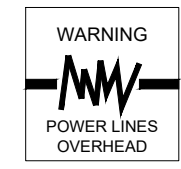
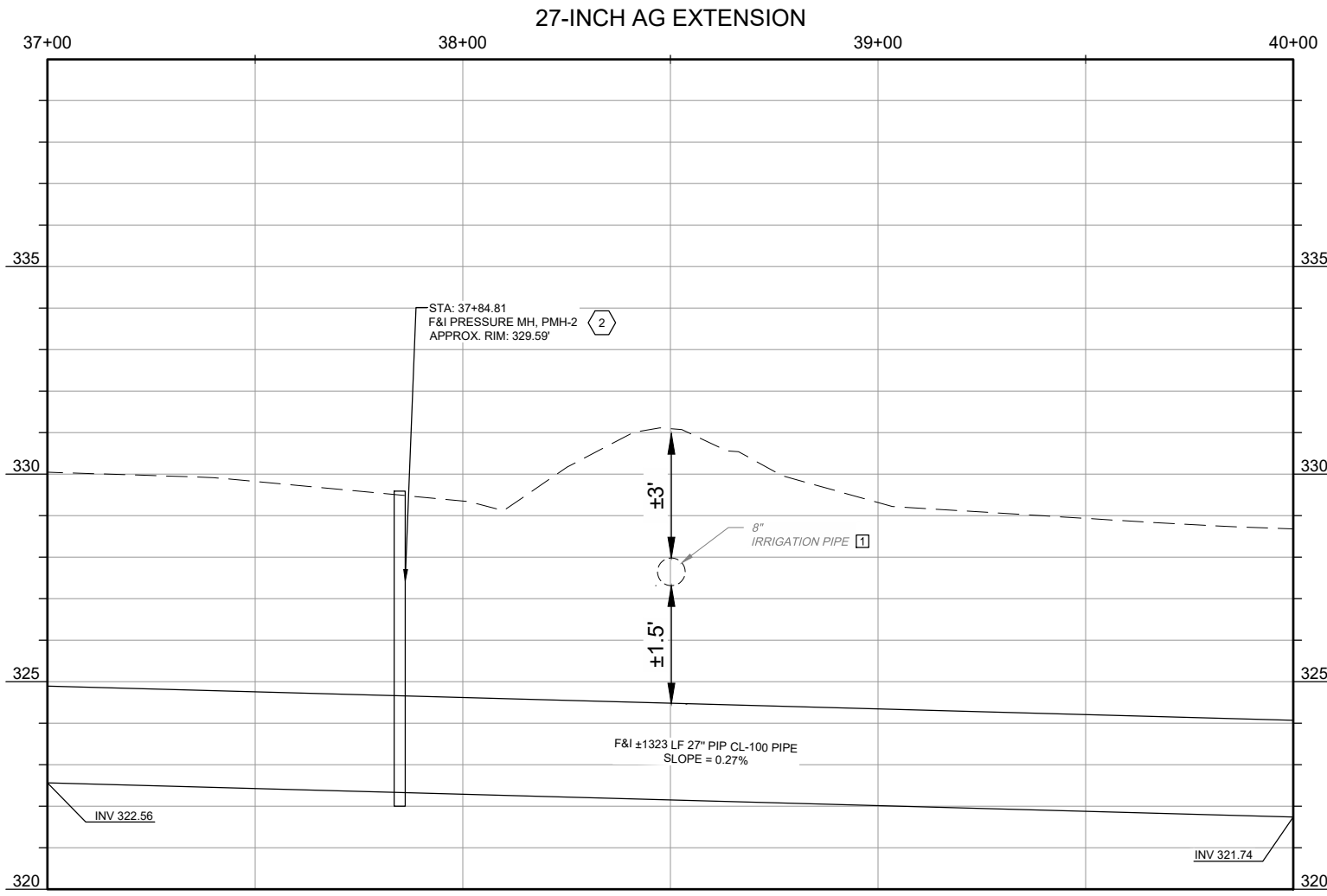
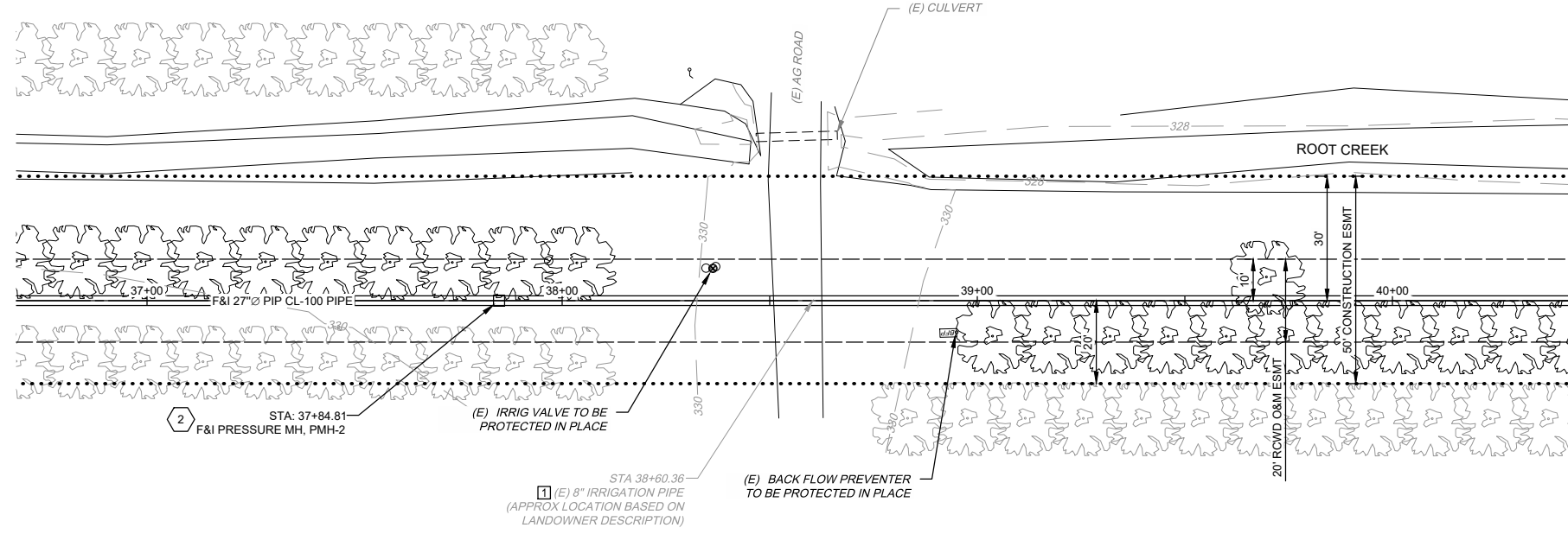
The Contract Total Including this and previous Change Orders Will Be:

TWO MILLION THREE HUNDRED FOUR THOUSAND SIX HUNDRED SIXTY-SEVEN AND 74/100 DOLLARS \$ 2,304,667.74

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted		
	Owner's Representative (Owner)	(Date)
Recommended		July 6, 2023
	Engineer of Record (Owner's Engineer)	(Date)
Requested		
	Contractor's Representative (Contractor)	(Date)

AS BID CONDITIONS



GENERAL NOTES

- CONTRACTOR TO FIELD VERIFY UNDERGROUND UTILITY LOCATIONS AND ELEVATIONS PRIOR TO EXCAVATION.
- MAINTAIN MINIMUM OF 12" VERTICAL SEPARATION BETWEEN PROPOSED PIPELINE AND OTHER UTILITIES. NOTIFY ENGINEER OF CONFLICTS AFTER LOCATING EXISTING UTILITIES.
- PROPOSED PIPELINE TO BE PIP CL-100, SEE PLAN FOR PIPE DIAMETER. UNLESS NOTED OTHERWISE, MAINTAIN 3" MINIMUM COVER.
- 27" PIPELINE TO BE PLACED APPROXIMATELY 25' NORTH OF THE CENTERLINE OF ROOT CREEK.
- TREES WITHIN PIPELINE EASEMENT TO BE REMOVED BY OTHERS PRIOR TO THE BEGINNING OF CONSTRUCTION.

CONSTRUCTION NOTES

- CONTRACTOR TO FIELD VERIFY LOCATION AND ELEVATIONS OF EXISTING UTILITY CROSSINGS.
- CONTRACTOR TO FIELD LOCATE AIR VENTS AT ALL HIGH POINTS AND POINTS WHERE PIPE BEGINS TO SLOPE DOWNHILL. AIR VENTS TO BE OFFSET RIGHT, EXCEPT FOR RD 39 NORTH, AS DIRECTED; VERIFY LOCATION IN FIELD WITH DISTRICT AND LANDOWNER PRIOR TO CONSTRUCTION.

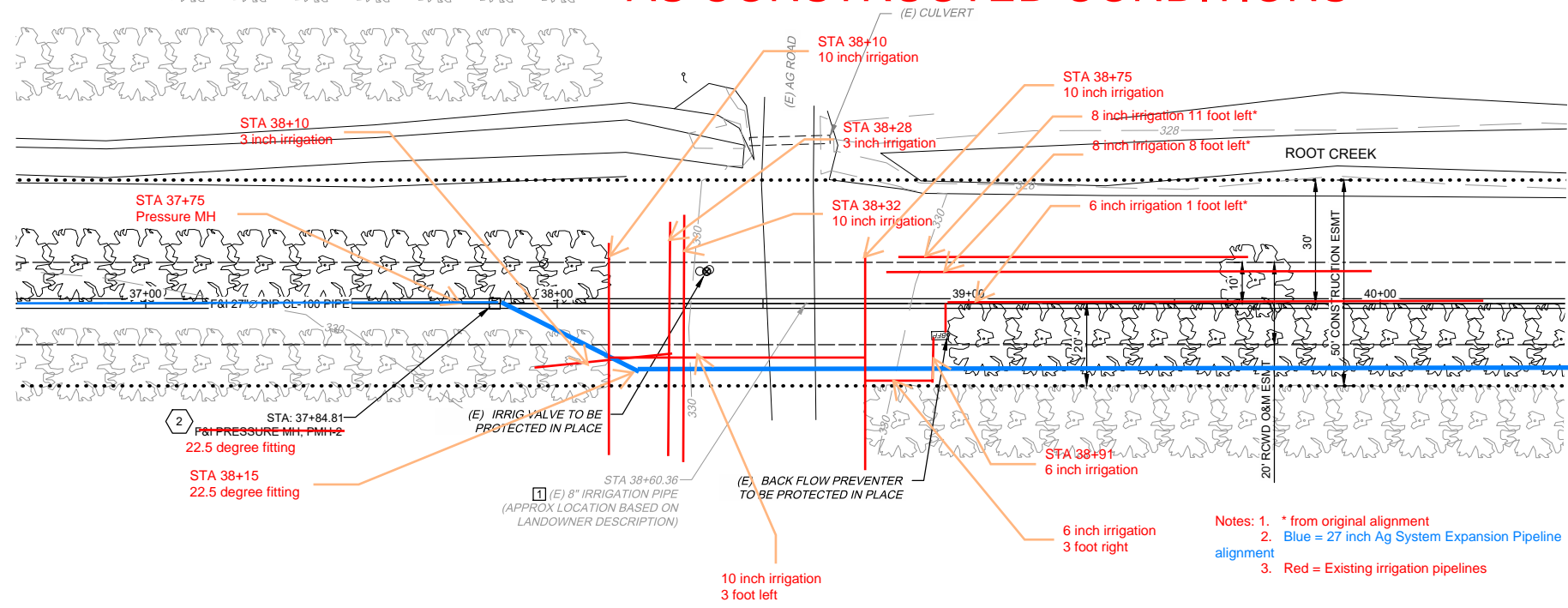
CONSTRUCTION LEGEND

- REMOVE (E) TREE
- PROTECT-IN-PLACE (E) TREE
- 1 INSTALL AIR RELEASE VALVE PER DETAIL.
- 2 INSTALL PRESSURE MANHOLE PER DETAIL.
- TB THRUST BLOCKS

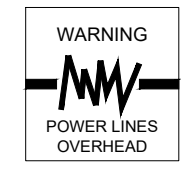
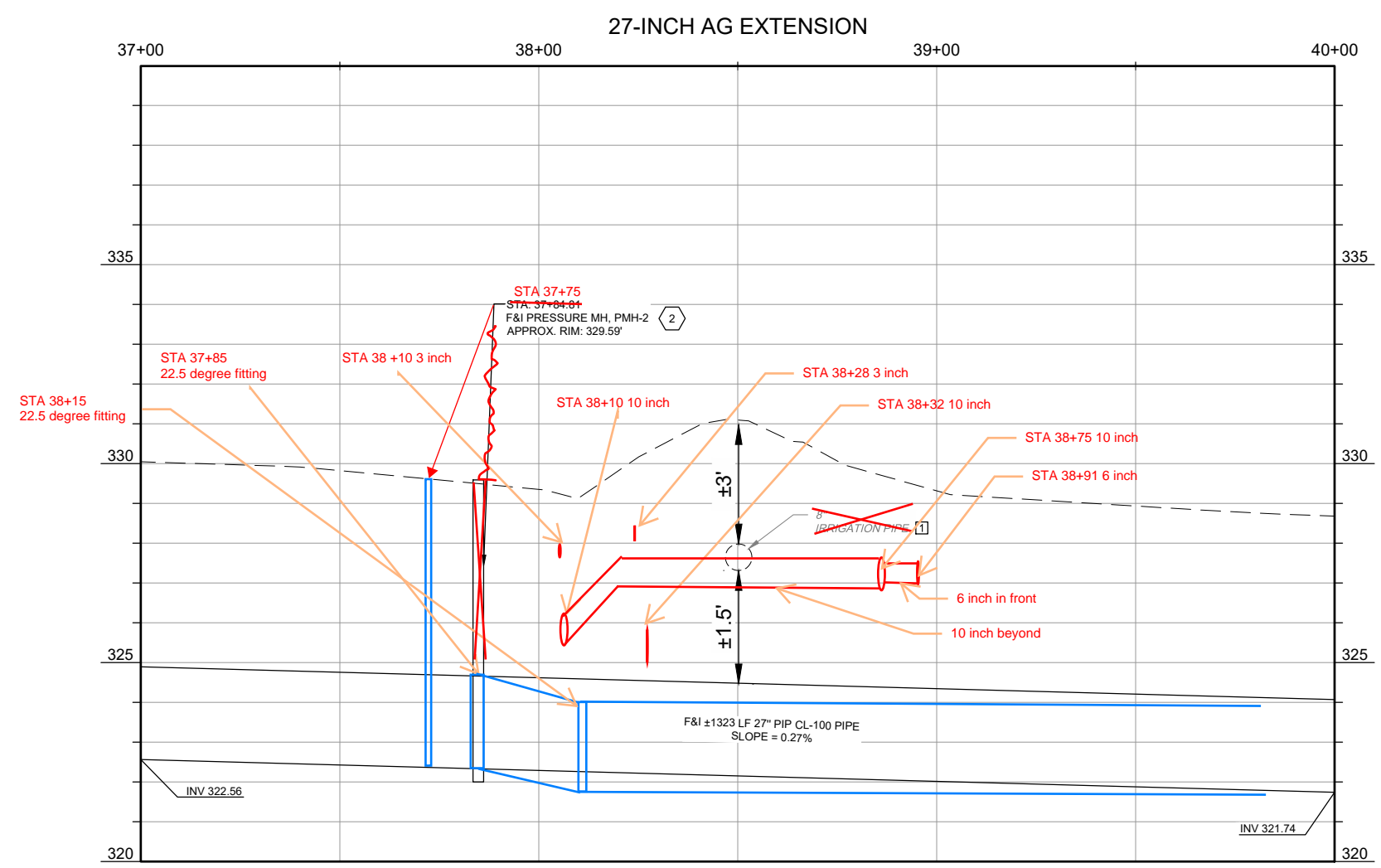
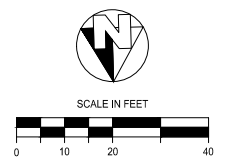
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NOT FOR CONSTRUCTION	ECZ BY DATE
MAINLINE CONNECTION AND 27" ALIGNMENT REVISIONS No.	ECZ BY DATE
AG SYSTEM EXPANSION ROOT CREEK WD MADERA, CA PLAN & PROFILE - 27-INCH AG EXTENSION STA 37+00-40+00	ECZ BY DATE
DESIGN ENGINEER: ED CAMINATA LICENSE NO: 88473	
DRAFTED BY: ECZ/DJ CHECKED BY: ACO/BEE	
DATE: 06/30/2023	
JOB NO: 124922105	
PROJECT NO: 124922105	
PHASE: DES	
ORIGINAL SCALE SHOWN IS ONE INCH. ADJUST SCALE FOR REDUCED OR ENLARGED PLANS.	
SHEET EX1	
- OF -	

AS CONSTRUCTED CONDITIONS



- Notes:
- 1. * from original alignment
 - 2. Blue = 27 inch Ag System Expansion Pipeline alignment
 - 3. Red = Existing irrigation pipelines



GENERAL NOTES

1. CONTRACTOR TO FIELD VERIFY UNDERGROUND UTILITY LOCATIONS AND ELEVATIONS PRIOR TO EXCAVATION.
2. MAINTAIN MINIMUM OF 12" VERTICAL SEPARATION BETWEEN PROPOSED PIPELINE AND OTHER UTILITIES. NOTIFY ENGINEER OF CONFLICTS AFTER LOCATING EXISTING UTILITIES.
3. PROPOSED PIPELINE TO BE PIP CL-100, SEE PLAN FOR PIPE DIAMETER. UNLESS NOTED OTHERWISE, MAINTAIN 3' MINIMUM COVER.
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5. TREES WITHIN PIPELINE EASEMENT TO BE REMOVED BY OTHERS PRIOR TO THE BEGINNING OF CONSTRUCTION.

CONSTRUCTION NOTES

1. CONTRACTOR TO FIELD VERIFY LOCATION AND ELEVATIONS OF EXISTING UTILITY CROSSINGS.
2. CONTRACTOR TO FIELD LOCATE AIR VENTS AT ALL HIGH POINTS AND POINTS WHERE PIPE BEGINS TO SLOPE DOWNHILL. AIR VENTS TO BE OFFSET RIGHT, EXCEPT FOR RD 39 NORTH, AS DIRECTED; VERIFY LOCATION IN FIELD WITH DISTRICT AND LANDOWNER PRIOR TO CONSTRUCTION.

CONSTRUCTION LEGEND

- REMOVE (E) TREE
- PROTECT-IN-PLACE (E) TREE
- 1. INSTALL AIR RELEASE VALVE PER DETAIL.
- 2. INSTALL PRESSURE MANHOLE PER DETAIL.
- TB THRUST BLOCKS

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NOT FOR CONSTRUCTION	DATE	03-21-2023
	BY	ECZ
REVISION	NO.	
	DESCRIPTION	MANLINE CONNECTION AND 27" ALIGNMENT REVISIONS

AG SYSTEM EXPANSION
 ROOT CREEK WD
 MADERA, CA
 PLAN & PROFILE - 27-INCH AG EXTENSION
 STA 37+00-40+00

PROVOST & PRITCHARD
 AN ENGINEERING CONSULTING COMPANY
 455 W. BIRDAVE
 CLOVIS, CALIFORNIA 95911
 558448-2700 FAX 558448-2715
<http://www.provostpritchard.com>

DESIGN ENGINEER:	ED CAMINATA
LICENSE NO.:	88473
DRAFTED BY:	ECZ/DJ
CHECKED BY:	ACO/BEE
DATE:	08/30/2023
JOB NO.:	124922105
PROJECT NO.:	124922105
PHASE:	DES
ORIGINAL SCALE SHOWN IS ONE INCH. ADJUST SCALE FOR REDUCED OR ENLARGED PLANS.	
SHEET	EX1
	OF

**Root Creek Water District - Ag System Expansion Project
 Realignment at Station 38+00
 Change Order Request No. 3**

	Bid Item No.	Item Description	Change	Description of Extra/Decreased Cost	Unit Cost	Qty	Subtotal	15% Markup	Totals
MATERIALS	7	F&I 27-inch dia PVC PIP CL100 Piping	Extra material cost to change alignment at Station 38+00	Extra Concrete - 1 yd	389.16	1	389.16	58.37	447.53
MATERIALS	7	F&I 27-inch dia PVC PIP CL100 Piping	Extra material cost to change alignment at Station 38+00	Extra 27" 22.5 Elbows & 27" Pipe	10,146.93	1	10,146.93	1,522.04	11,668.97
								Materials Total:	12,116.50
LABOR	7	F&I 27-inch dia PVC PIP CL100 Piping	Extra labor cost to change alignment at Station 38+00	Laborer Area 2 Group 1	74.34	36	2,676.24	401.44	3,077.68
LABOR	7	F&I 27-inch dia PVC PIP CL100 Piping	Extra labor cost to change alignment at Station 38+00	Operating Engineer Area 1 Group 3	105.19	12	1,262.28	189.34	1,451.62
								Labor Total:	4,529.30
EQUIPMENT	7	F&I 27-inch dia PVC PIP CL100 Piping	Extra equipment cost to change alignment at Station 38+00	Backhoe	61.31	8	490.48	73.57	564.05
EQUIPMENT	7	F&I 27-inch dia PVC PIP CL100 Piping	Extra equipment cost to change alignment at Station 38+00	Excavator	100.00	12	1,200.00	180.00	1,380.00
EQUIPMENT	7	F&I 27-inch dia PVC PIP CL100 Piping	Extra equipment cost to change alignment at Station 38+00	Pickups	42.39	24	1,017.36	152.60	<u>1,169.96</u>
								Equipment Total:	3,114.02
								Total Requested Change Order No. 3:	\$19,759.82



Bid Proposal for ADDITIONAL MATERIAL - ROOT CREEK

CUSTOMER	<p>LAWRENCE BACKHOE SERVICE STOCK - MODESTO 2985 A Street - Castle Airport ATWATER, CA 95301</p>	<p>Job ADDITIONAL MATERIAL - ROOT CREEK MADERA RANCHOS, CA Bid Date: 06/30/2023 Bid #: 3002251</p>
CONTACT	<p>Sales Representative Hunter Cabral (M) 559-365-1140 (T) 559-834-1040 Hunter.Cabral@coreandmain.com</p>	<p>Core & Main 5364 S. Villa Ave Fresno, CA 93725 (T) 559-834-1040</p>
NOTES		



Bid Proposal for ADDITIONAL MATERIAL - ROOT CREEK

LAWRENCE BACKHOE SERVICE

Job Location: MADERA RANCHOS, CA

Bid Date: 06/30/2023

Core & Main 3002251

Core & Main

5364 S. Villa Ave

Fresno, CA 93725

Phone: 559-834-1040

Seq#	Qty	Description	Units	Price	Ext Price	
		DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.				
10	22	27" X 22' SDR41 (PIP100) PIPE	FT	138.58	3,048.76	
20	2	27" PIP100 22-1/2" DEG. ELBOW GASKETED 3016-2702	EA	2,934.17	5,868.34	
50	1	FREIGHT INBOUND FREIGHT	EA	500.00	500.00	
				Sub Total	9,417.10	
				Tax	729.83	
				Total	10,146.93	

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

3/7/2023 4:26 PM

GENERAL INFORMATION

Account:	LAWRENCE BACKHOE SERVICE	Project:	AB219 Root Creek AG Irrigation Line
Account number:	3143129	Project Address:	10503 Road 40 Madera California 93636
Contact:			
E-mail:			
Phone:			
Customer Service:	559-277-2266	Doc. Expiration Date:	4/6/2023
Sales Office Address:	131 Vultee St, Shafter, CA 93263	Price Valid from:	3/7/2023
		Price Valid to:	6/30/2023

MATERIAL PRICING

Material Number	Description	UoM	Quantity	Price per Unit	Notes
1412749	5.5SK 1' WR	YD3	100.00	\$124.50	5.5SK 1' WR

ADDITIONAL CLAUSES

Category	Item	Value	UoM	Comments
Pricing Escalation	These prices are subject to an escalation of	\$8.00	USD/Cu Yd	Effective on 07-01-2023
Surcharges and Fees	Environmental compliance fee	\$40.00	USD/Load	CARB fee
	Variable Energy surcharge	\$65.00	USD/Load	At present, subject to change. See Fuel Index Table below
	Stand By (Waiting time) fee	\$2.00	USD/min	An unloading time of (6) minutes per cubic yard, with a maximum of (60) minutes per load will be permitted at no charge. Unloading times more than (60) minutes will be charged
	Minimum Load fee	Per Schedule		Applies to loads 8 yards or less
	6.25 - 8 cu/ yds	\$30.00	USD/Load	
	3.25 - 6 cu/ yds	\$80.00	USD/Load	
	1 - 3 cu/ yds	\$130.00	USD/Load	
	Saturday premium charge - Ready Mix	\$6.00	USD/Cu Yd	
	AB219 Compliance fee	\$200.00	USD/Load	
	Overtime charge for Plant	\$250.00	USD/Hour	Applies after 4.00 pm
	Overtime charge for Truck	\$100.00	USD/Hour	Applies after 4.00 pm
	Night opening Fee	\$2,500.00	USD per Each	For plant opening outside normal delivery hours
Additional Products and Services	Hot water (where available)	\$5.00	USD/Cu Yd	
	Ice - when requested for temperature control	\$1.00	USD/lbs	
	Fiber reinforcement - Monofilament fiber	\$6.50	USD/lbs	
	Fiber reinforcement - Fibrillated	\$6.50	USD/lbs	
	Engineer's stamp for mix designs	\$300.00	USD per mix	
	QC Representation at site during placement	\$500.00	USD per Each	

State of California
California State Transportation Agency

Department of Transportation
Division of Construction

Labor Surcharge and Equipment Rental Rates

(Cost of Equipment Ownership)



Effective April 1, 2023 through March 31, 2024



KOMATSU**[KOMA]**

<u>Model</u>	<u>Code</u>	<u>Rate</u>
D 53S-16	7878	\$78.66
D 53S-17	7878A	\$91.86
D 55S-2	7900	\$81.92
D 55S-3	7978	\$81.92
D 57S-1	8000	\$107.21
D 65S-6	8017	\$107.36
D 66S-1	8020	\$142.27
D 75S-2	8056	\$116.47
D 75S-3	8060	\$143.36
D 75S-5	8061	\$199.10
D 155S-1	8080	\$275.48

LOADERS, RUBBER TIRE**[LDRRT]****DELAY FACTOR = 0.11****OVERTIME FACTOR = 0.89**

Includes all attachments and accessories. Clam-action buckets, 4WD and backhoes are excluded unless otherwise noted.

ALLIS-CHALMERS**[A-C]**

<u>Model</u>	<u>Code</u>	<u>Rate</u>
710C	0747	\$45.59
714B	0750	\$44.64
714C w/ backhoe	0752	\$47.28
715B w/ backhoe	0765	\$46.65
715C w/ backhoe	0767	\$47.54

CASE**[CASE]**

<u>Model</u>	<u>Code</u>	<u>Rate</u>
W-11	1365	\$41.95
W-11B	1368	\$51.36
W-18	1444	\$72.06
W-18 9213140 serial	1450	\$75.77
W-18B	1460	\$81.64
W-20	1472	\$75.90
W-20B	1480	\$76.72
W-20C	1482	\$82.47
W-30	1565	\$113.30
480B	1636	\$36.92
480B w/ backhoe	1640	\$38.27
480C	1650	\$47.51
480C w/ backhoe	1660	\$49.13
480D	1662	\$52.98
480D w/ backhoe	1664	\$55.00
480E w/ backhoe	1666	\$44.88
480E LL	1667	\$43.61
480F w/ backhoe	1668	\$46.24
480F LL	1669	\$44.40
480LL	1677	\$53.03
570L XT 4WD	1690	\$50.71

570N XT	1700	\$63.74
580B w/ backhoe	1705	\$48.11
580C	1710	\$38.05
580C w/ backhoe	1715	\$40.03
580D	1717	\$39.46
580D w/ backhoe	1720	\$42.06
580 Super D	1725	\$43.07
580 Super D w/ backhoe	1727	\$45.72
580 Super E	1731	\$44.43
580 Super E w/ backhoe	1735	\$47.29
580K w/ backhoe	1739	\$47.59
580K 4WD w/ backhoe	1740	\$48.72
580 Super K w/ backhoe	1742	\$52.65
580L w/ backhoe	1743	\$52.92
580 Super L 4WD w/ backhoe	1744	\$61.31
590 Turbo w/ backhoe	1745	\$64.40
590 Super L 4WD w/ backhoe	1746	\$66.93
621	1750	\$86.90
721	1752	\$105.45
821	1754	\$128.83
680E w/ backhoe	1840	\$60.31
680G w/ backhoe	1850	\$59.00
680H w/ backhoe	1852	\$62.00
680K w/ backhoe	1854	\$68.01
680L w/ backhoe	1856	\$68.78
680L 4WD w/ backhoe	1857	\$69.61
780 w/ backhoe	1864	\$78.11
780B w/ backhoe	1866	\$83.12
780C w/ backhoe	1867	\$84.49
780D w/ backhoe	1868	\$85.29
780D 4WD w/ backhoe	1869	\$86.74

CATERPILLAR**[CAT]**

<u>Model</u>	<u>Code</u>	<u>Rate</u>
415F2	1850F2	\$59.78
416 w/ backhoe	1860	\$47.44
416 Series II w/ backhoe	1860A	\$47.68
416B 4WD w/ extend-a-hoe	1861A	\$58.43
416C 4WD w/ backhoe	1861C	\$60.33
416D w/ backhoe	1861D	\$55.27
416D 4WD w/ backhoe	1861D4	\$56.42
420D w/ backhoe	1861M	\$62.10
420D 4WD w/ backhoe	1861M4	\$63.25
420E	1861N	\$73.88
420F2	1861N2	\$86.86
426 w/ backhoe	1862	\$53.61
426 Series II w/ backhoe	1862A	\$53.85
426C w/ backhoe	1862C	\$66.77
426C 4WD w/ backhoe	1862C4	\$68.25
428 w/ backhoe	1864	\$53.58
428 Series II w/ backhoe	1864A	\$53.83

FE 40 L	9040	\$187.27	KOBELCO	[KOBL]	
GRADALL	[GRAD]		<u>Model</u>	<u>Code</u>	<u>Rate</u>
<u>Model</u>	<u>Code</u>	<u>Rate</u>	SK200LC MARK III	4687	\$100.00
G 660	0150	\$88.31	K 903B	4688	\$48.03
G 660B	0160	\$114.00	K 904D	4693	\$51.52
G 660C	0170	\$114.76	K 904E	4694	\$54.13
G 880B	0210	\$120.99	K 904 Mark II	4694A	\$53.60
G 880C	0215	\$114.90	K 905	4695	\$58.12
G 1000	0230	\$192.56	K 905A LC	4697	\$62.38
XL4200	0260	\$117.95	K 907C	4700	\$83.20
XL5200	0280	\$143.02	K 907D	4702	\$89.43
HITACHI	[HIT]		K 907 LC	4704	\$90.19
<u>Model</u>	<u>Code</u>	<u>Rate</u>	K 909A	4710	\$115.98
UH 07LC	2630	\$85.77	K 909 LC	4711	\$118.57
UH 062	2660	\$97.56	K 912A	4712	\$137.56
UH 172	2695	\$169.74	K 914	4715	\$162.75
UH 122	2750	\$113.71	K 916	4717	\$182.91
EX 150	2797	\$77.07	SK270LC MARK IV	4720	\$140.49
EX 200 LC	2800	\$94.77	SK400LC MARK IV	4725	\$247.69
EX 270 LC	2806	\$137.69	KOEHRING	[KOEH]	
EX 300LC-2	2807	\$164.60	<u>Model</u>	<u>Code</u>	<u>Rate</u>
EX 300LC-3	2807A	\$168.20	366 post 1980	4752	\$144.44
EX 330LC-5	2807B	\$192.76	466E	4990	\$166.42
EX 370-5	2807F	\$192.35	566	5160	\$178.02
EX 400 LC	2808	\$217.93	666, 666E	5225	\$225.74
EX 450LC-5	2808K	\$263.71	866, 866E	5235	\$261.04
EX 550LC	2809	\$312.39	6611	6000	\$53.47
EX 700	2810	\$372.00	6614	6005	\$65.55
EX 750-5	2815	\$414.75	6612	6010	\$63.73
EX 1100	2880	\$488.83	6620	6015	\$91.26
HYUNDAI	[HYUN]		6625	6020	\$110.80
<u>Model</u>	<u>Code</u>	<u>Rate</u>	6633	6029	\$158.95
200LC	2950	\$95.68	6644	6040	\$209.55
210LC-3	2952C	\$114.39	KOMATSU	[KOMA]	
280LC	2960	\$142.42	<u>Model</u>	<u>Code</u>	<u>Rate</u>
290LC	2970	\$147.50	PC 120-5	9485	\$67.16
450LC	3010	\$218.99	PC 138US LC-10	9486	\$98.94
INTERNATIONAL	[INTL]		PC 150-1	9490	\$61.44
<u>Model</u>	<u>Code</u>	<u>Rate</u>	PC 150-3	9495	\$74.96
630	4250	\$68.97	PC 200 LC-2	9500	\$76.63
640 HD	4260	\$89.37	PC 200-5	9504	\$98.23
650 HD	4280	\$98.52	PC 200 LC-3	9505	\$91.35
KATO	[KATO]		PC 200 LC-5	9506	\$99.07
<u>Model</u>	<u>Code</u>	<u>Rate</u>	PC 220 LC-2	9510	\$98.93
HD450 VII	3050	\$64.64	PC 220 LC-3	9515	\$113.49
HD700 VII LC	3060	\$93.18	PC 220 LC-5	9516	\$122.24
HD1250 VII LC	3080	\$158.00	PC 220 LC-6	9516F	\$130.91
			PC 220 LC-7	9516G	\$140.89
			PC 280 LC-3	9517	\$128.39

2200	5650	\$20.94
2300	5660	\$31.80
2310	5662	\$33.56
3210	5670	\$35.82
3210 Combo	5675	\$36.71
3500	5676	\$42.15
4010	5677	\$54.91
4010 Combo	5678	\$41.25
5010	5679	\$41.96
6510	5680	\$49.37
6510 Combo	5685	\$52.56

MIDMARK

[MDMK]

<u>Model</u>	<u>Code</u>	<u>Rate</u>
300 A	7945	\$31.98
321	7950	\$33.29
400 A	7955	\$40.57
440	7960	\$50.49

VERMEER

[VERM]

<u>Model</u>	<u>Code</u>	<u>Rate</u>
CC-135	8350	\$105.14
M 220	8380	\$21.31
M 455 / M455A	8480	\$47.51
M 475	8570	\$49.80
M 475A	8571	\$57.27
M 485	8580	\$53.39
M 495	8585	\$88.88
T 300B, T 300A	8718	\$32.61
T 400C, T 400B, T 400A	8781	\$67.82
T 600D, C, B, A	8842	\$97.33
T 650	8843	\$161.96
T 800B, T 800A, T800	8870	\$155.13
T 800C	8871	\$169.72
T 850	8875	\$302.21
V 430	8950	\$36.97
V 430A	8951	\$41.34
V 434 / M 434	9000	\$35.69
V 440	9015	\$38.84
V 450	9017	\$44.86
V 454	9020	\$39.57
V 1550	9025	\$19.76

**TRUCK, TRUCK TRAILERS, EXCL. [TRUCK]
DUMP TRUCKS & EQPT TRAIL**

DELAY FACTOR = 0.11 OVERTIME FACTOR = 0.88

Includes all attachments and accessories related to hauling, with and without trailers as needed. Includes water trucks, freight trucks and passenger vehicles, including 4wd option. Listed by Mfr's Gross Vehicle Weight in Kilograms(pounds). For tractor-trailer units, the gross vehicle weight of the cargo carrying unit or units will control. In the case of water trucks, the tank capacity expressed in kilograms (pounds) of water plus 20%, will determine the gross vehicle weight. For attachment allowance, see attachment class.

TRUCKS		[T&TT]	
<u>OVER</u>	<u>TO</u>	<u>Code</u>	<u>Rate</u>
CARS , LIGHT TRUCKS			
		00-06	\$37.61
3175 (7000) pickups	5443 (12000) No small	06-12	\$42.39
5443 (12000)	9072 (20000)	12-20	\$54.71
9072 (20000)	12701(28000)	20-28	\$57.71
12701 (28000)	16330 (36000)	28-36	\$63.46
16330 (36000)	21773 (48000)	36-48	\$84.44
21773 (48000)	27216 (60000)	48-60	\$93.61
27216(60000) & Over		60	\$105.34

TRUCKS, OFF-HIGHWAY [TRUOF]

DELAY FACTOR = 0.20 OVERTIME FACTOR = 0.80

Includes all attachments and accessories. Includes end dump, belly dump and earthmover types. Listed in accordance with Mfr's rated capacity in tonnes (tons). In the case of earthmover types, rated by Mfr's volumetric capacity, a factor of 1.4 tonnes per cubic meter (1-1/2 tons per cubic yard) of struck capacity shall be used.

TRUCK OFF-HIGHWAY		[TRU]	
<u>OVER</u>	<u>TO</u>	<u>Code</u>	<u>Rate</u>
9.1 (10)	13.6 (15)	10-15	\$64.30
16.3 (18)	20.0 (22)	18-22	\$114.18
20.0 (22)	24.5 (27)	22-27	\$143.03
24.5 (27)	29.0 (32)	27-32	\$163.21
29.0 (32)	36.3 (40)	32-40	\$222.71
36.3 (40)	49.9 (55)	40-55	\$333.03
49.9 (55)	60.8 (67)	55-67	\$373.47

Root Creek Water District - Ag Irrigation Expansion (Rates effective 06/26/23)

LABORER AREA 2 Grp 1

Hourly wage	W/C	FUTA	Medicare	SS	SUTA	CA Emp Tr Tax
64.06	0.0720	0.0060	0.0145	0.0620	0.0060	0.0000
64.06	4.6123	0.3844	0.9289	3.9717	0.3844	0.0000

Irrigation Pipe Install rate 7.2%

Hourly cost to us: **\$74.34**

15% Bookkeeping: **\$11.15**

% per \$100 payroll: 0.1605

TOTAL: \$85.49

TEAMSTER DRIVER

Hourly wage	W/C	FUTA	Medicare	SS	SUTA	CA Emp Tr Tax
69.42	0.0720	0.0060	0.0145	0.0620	0.0060	0.0000
69.42	4.9982	0.4165	1.0066	4.3040	0.4165	0.0000

Hourly cost to us: **\$80.56**

15% Bookkeeping: **\$12.08**

% per \$100 payroll: 0.1605

TOTAL: \$92.65

OPERATING ENGINEER AREA 1 Grp 3

Hourly wage	W/C	FUTA	Medicare	SS	SUTA	CA Emp Tr Tax
90.64	0.0720	0.0060	0.0145	0.0620	0.0060	0.0000
90.64	6.5261	0.5438	1.3143	5.6197	0.5438	0.0000

Hourly cost to us: **\$105.19**

15% Bookkeeping: **\$15.78**

% per \$100 payroll: 0.1605

TOTAL: \$120.97

PROVOST & PRITCHARD CONSULTING GROUP

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CONTRACT SCOPE ADJUSTMENT

To: Julia Stornetta
Root Creek Water District

Email: julia@rootcreekwd.com

From: Ed Caminata

Date: 8/4/2023

Subject: Ag System Expansion Pipeline

Comments:

As of July 28th, Provost & Pritchard has used our original budget of \$100,000 for Construction Administration and construction is not yet complete. This contract scope adjustment was prepared to provide explanation for why the budget has already been used and to provide reasoning to request additional budget.

1. Provost & Pritchard has performed construction staking for the project, not included in our original scope. To date, construction staking has used \$13,890 to stake the Base Bid Alignment (6,590 LF). The Add 1 Bid Alignment has yet to be staked (3,795 LF) and is expected to need an additional \$8,000 in budget. In total, construction staking is expected to add \$21,890 to the project fee.
2. The construction schedule has been delayed for multiple reasons:
 - o Material and equipment lead times have been longer than originally estimated, delaying construction.
 - o The exceptionally wet winter has left the construction site with perched water above the hard pan, several feet below the ground surface, within the depth range of the pipeline trench. The perched water is flowing into the trench as dug and has slowed the pipe laying process.
 - o The Ag System Expansion pipeline crosses or conflicts with existing irrigation pipe whose location was not previously known. Adjusting the Expansion pipelines alignment to avoid conflict has added time to the construction schedule.
3. The construction administration budget average burn rate is estimated to be \$4,000 per week, and construction is estimated to last another 10 weeks. As a result, we are requesting an additional \$40,000. This does not include the \$8,000 listed above to complete construction staking.
4. The Notice to Proceed was signed and issued on May 8th with a 90 day construction period to substantial completion. The 90 day period ends on August 6th. An additional 45 days were allotted to schedule and conduct pressure testing of the pipeline. This schedule has been delayed for the reasons explained here.

After reviewing our contract, we believe the services listed above are outside the present scope or have extended the construction schedule outside of Provost & Pritchard's control, increasing costs. To keep you project moving, we will begin work on the listed tasks.

Since this work constitutes a substantial impact on our work effort, we believe it will not be possible to complete this work in addition to our original scope within the previously agreed budget. Therefore, we request an adjustment of \$48,000 to our original contract budget to accommodate this additional work.

C:\Users\julia\AppData\Local\Microsoft\Windows\NetCache\Content.Outlook\IG5245AK\2023-0728 Contract Amendment.docx

Client: Root Creek Water District

Provost & Pritchard Engineering Group, Inc. dba
Provost & Pritchard Consulting Group

By:

By:

Name/Title:

Name/Title:

Date Signed:

Date Signed:

PROVOST&PRITCHARD CONSULTING GROUP

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MEMORANDUM

To: Client Contact - Julia Stornetta, Manager
Client/Company - RCWD

From: Brian Ehlers

Subject: Subject/Title – Bid Results

Date: July 31, 2021

Julia and Board,

Attached is the result of the Bid Opening for the Groundwater Blending/Treatment plant. As you will note all bidders were compliant with the bid documents, and the Apparent Low Bidder is W. M. Lyles. The low bid is approximately 12.5 percent higher than the Engineer's Estimate. The differences were mainly in two areas, 1) Site piping and 2) Electrical, Instrumentation, and Controls.

CANVASS OF BIDS
Root Creek Water District
Groundwater Blending and Arsenic Treatment Project

Bid Opening Date 7/20/2023
 Prevailing Wages Required Yes

Project Manager KMM
 Project Engineer KMM

		APPARENT LOW BIDDER									
Item	Description	Quantity	Unit	ENGINEER'S ESTIMATE		WM Lyles		Clark Bros		Syblon Reid	
				Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	Base Bid										
1	General Conditions	1	LS	\$ 1,124,980	\$ 1,124,980	\$ 900,000.00	\$ 900,000.00	\$ 2,450,000.00	\$ 2,450,000.00	\$ 2,400,000.00	\$ 2,400,000.00
2	Traffic Control	1	LS	\$ 31,249	\$ 31,249	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 21,000.00	\$ 21,000.00
3	Dust Control	1	LS	\$ 12,500	\$ 12,500	\$ 15,000.00	\$ 15,000.00	\$ 40,000.00	\$ 40,000.00	\$ 400,000.00	\$ 400,000.00
4	Worker Protection	1	LS	\$ 31,249	\$ 31,249	\$ 7,000.00	\$ 7,000.00	\$ 50,000.00	\$ 50,000.00	\$ 15,000.00	\$ 15,000.00
5	Raw Water Pipeline	1	LS	\$ 1,342,476	\$ 1,342,476	\$ 900,000.00	\$ 900,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,400,000.00	\$ 2,400,000.00
6	Site Demolition, Clearing, and Grubbing	1	LS	\$ 84,998	\$ 84,998	\$ 110,000.00	\$ 110,000.00	\$ 100,000.00	\$ 100,000.00	\$ 230,000.00	\$ 230,000.00
7	Site Grading	1	LS	\$ 1,078,731	\$ 1,078,731	\$ 1,000,000.00	\$ 1,000,000.00	\$ 900,000.00	\$ 900,000.00	\$ 750,000.00	\$ 750,000.00
8	Site Access Road	1	LS	\$ 264,995	\$ 264,995	\$ 300,000.00	\$ 300,000.00	\$ 280,000.00	\$ 280,000.00	\$ 380,000.00	\$ 380,000.00
9	Site Surfacing 6" Class II Aggregate Base	1	LS	\$ 534,991	\$ 534,991	\$ 390,000.00	\$ 390,000.00	\$ 500,000.00	\$ 500,000.00	\$ 400,000.00	\$ 400,000.00
10	Site Piping	1	LS	\$ 624,989	\$ 624,989	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 1,400,000.00	\$ 1,400,000.00
11	Site Fencing and Access Gates	1	LS	\$ 199,996	\$ 199,996	\$ 190,000.00	\$ 190,000.00	\$ 335,000.00	\$ 335,000.00	\$ 150,000.00	\$ 150,000.00
12	Site Painting, Coating, and Signage	1	LS	\$ 312,494	\$ 312,494	\$ 550,000.00	\$ 550,000.00	\$ 760,000.00	\$ 760,000.00	\$ 230,000.00	\$ 230,000.00
13	Filtration Equipment and Foundation	1	LS	\$ 4,254,925	\$ 4,254,925	\$ 4,901,800.00	\$ 4,901,800.00	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,700,000.00	\$ 4,700,000.00
14	Finished Water Storage Tank	1	LS	\$ 3,899,931	\$ 3,899,931	\$ 4,000,000.00	\$ 4,000,000.00	\$ 3,900,000.00	\$ 3,900,000.00	\$ 3,785,000.00	\$ 3,785,000.00
15	Finished Water Pump Station	1	LS	\$ 1,097,481	\$ 1,097,481	\$ 925,000.00	\$ 925,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,100,000.00	\$ 1,100,000.00
16	Backwash Reclaim Tanks	1	LS	\$ 904,984	\$ 904,984	\$ 1,000,000.00	\$ 1,000,000.00	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00
17	Backwash Reclaim Pump Station	1	LS	\$ 249,996	\$ 249,996	\$ 250,000.00	\$ 250,000.00	\$ 215,000.00	\$ 215,000.00	\$ 190,000.00	\$ 190,000.00
18	Solids Dewatering Pump Station	1	LS	\$ 162,497	\$ 162,497	\$ 150,000.00	\$ 150,000.00	\$ 200,000.00	\$ 200,000.00	\$ 120,000.00	\$ 120,000.00
19	Solids Dewatering Beds	1	LS	\$ 1,222,478	\$ 1,222,478	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,040,000.00	\$ 1,040,000.00
20	Chemical Storage and Feed Systems	1	LS	\$ 749,987	\$ 749,987	\$ 600,000.00	\$ 600,000.00	\$ 650,000.00	\$ 650,000.00	\$ 480,000.00	\$ 480,000.00
21	Chemical Storage Enclosure	1	LS	\$ 703,738	\$ 703,738	\$ 800,000.00	\$ 800,000.00	\$ 900,000.00	\$ 900,000.00	\$ 1,050,000.00	\$ 1,050,000.00
22	Storage and Maintenance Building	1	LS	\$ 324,994	\$ 324,994	\$ 640,000.00	\$ 640,000.00	\$ 660,000.00	\$ 660,000.00	\$ 600,000.00	\$ 600,000.00
23	Electrical Equipment Building	1	LS	\$ 124,998	\$ 124,998	\$ 290,000.00	\$ 290,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
24	Electrical, Instrumentation, and Controls	1	LS	\$ 2,499,956	\$ 2,499,956	\$ 3,300,000.00	\$ 3,300,000.00	\$ 3,400,000.00	\$ 3,400,000.00	\$ 3,950,000.00	\$ 3,950,000.00
25	Electrical Standby Generator	1	LS	\$ 749,987	\$ 749,987	\$ 500,000.00	\$ 500,000.00	\$ 310,000.00	\$ 310,000.00	\$ 455,000.00	\$ 455,000.00
Total Base Bid				Subtotal	\$ 22,589,600	Subtotal	\$ 25,433,800.00	Subtotal	\$ 28,320,000.00	Subtotal	\$ 27,496,000.00
Notes:		Bid Completeness									
(1)		Bidders Proposal X Bid Security X (form of deposit) BOND Clean Air and Water Pollution Control Certificate X Lobby Restrictions Certificate X Non-collusion affidavit X Worker's Compensation Insurance Certificate X Equal Employment Opportunity Compliance Certificate X Debarment and Suspension Certificate X Prevailing Wage Certificate X Guarantee X Subcontractors List X References for Construction Projects Completed X Executed Addendum No. 1 X Executed Addendum No. 2 X Executed Addendum No. 3 X Executed Addendum No. 4 X									

NOTICE OF AWARD

General Provisions

Section 3.3

TO: W. M Lyles Co.
525 W. Alluvial Ave
Fresno, CA 93711

PROJECT: Root Creek Water District
Groundwater Blending and Arsenic Treatment Project

The Owner has considered the bid submitted by you for the bid opening held on Thursday, July 20, 2023, for the above-described work in response to its Request for Bids and the Instructions to Bidders.

You are hereby notified that your bid has been accepted, and the sum of the items of the Total Base Bid amounts to \$25,433,800.00.

You are required by the specifications to execute the Contract and provide the necessary bonds and insurance certificates within five (5) working days from the date of this Notice.

If you fail to execute said Contract within five (5) working days from the date of this Notice, Owner will be entitled to consider all your rights arising out of Owner's acceptance of your bid as abandoned. Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to Owner.

Dated this ____ day of _____, 2023.

Root Creek Water District
OWNER

By: Julia Stornetta

Title: General Manager

ACCEPTANCE OF NOTICE

Receipt of the foregoing Notice of Award is hereby acknowledged

By: _____

this the _____ Day of _____, 20____

By: _____

Title _____

PROVOST & PRITCHARD CONSULTING GROUP

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Memorandum

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

From: Brian Ehlers

Subject: Status report for Activities through the last week July 2023

Date: August 4, 2023

Riverstone Development

Construction status:

1. **Waste Water Treatment Plant Expansion** – Contractor responded to Substantial Completion notice. Conveyed message about warranty and not responding to punch list items if not submitted through portal. Items have since been submitted through the portal.
2. **Waste Water Treatment Plant Dry Pac** – Prepared Substantial Completion Notice and sent to contractor. Since submittal have found additional items that need to be added to list.
3. **Agricultural System**
 - a. **Expansion** – Contractor is behind schedule. Progress has been slow due to water entering the trench and hand digging related to existing pipelines. Pipe has been installed to Road 39.
Need to execute agreement with Main Ranch Partners



- b. In-Lieu system – Contractor for Parcel 1 Village B cut existing earthwork above pipeline so as to allow for installation of electrical service along the Road 40 alignment.**



- c. County – Road 40 – Continue to await a response from the County.**



- 4. Municipal System -**
 - a. Sequestering Study – The pilot study continues.**

Projects in Design

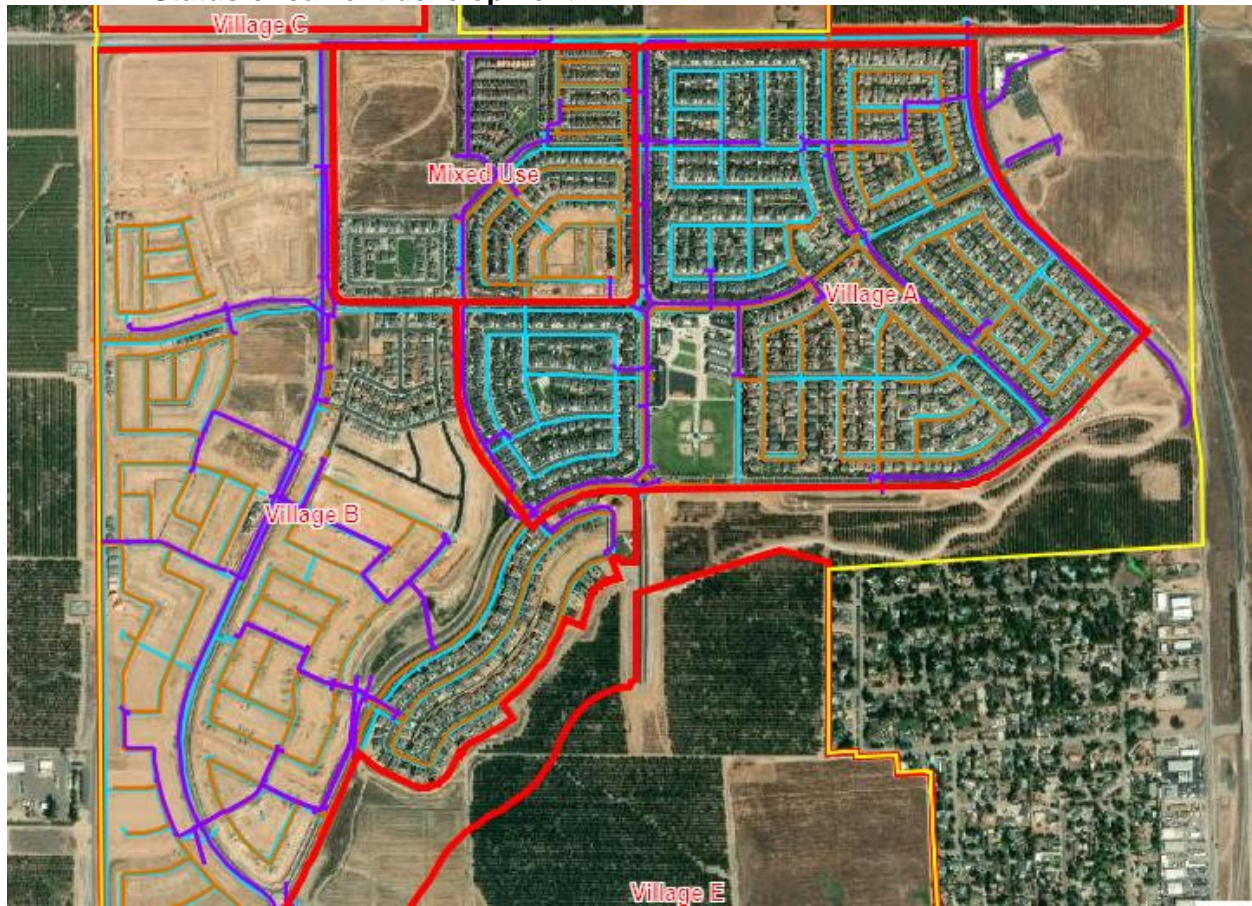
Project Status:

1. **Groundwater Blending Facility** – Received Bids
Issues to be resolved:
 - a. Purchase of property
2. **Well 277** – Due to limited work for general contractor and need to coordinate with Groundwater Blending facility construction as well as developer improvements consider adding to Blending project items of work.
Issues to be resolved include:
 - a. blending facility being operational.
 - b. Coordination with Lennar on raw water pipeline construction
 - c. Purchase of outlot
3. **Wastewater Treatment Expansion**
 - a. **Disinfection** – In progress
 - b. **Planning for expansion past 400K a day** – In progress.
4. **80-acre recharge basin** – Nothing to report.
5. **Proposition 1 Grant Administration** – Have initiated and submitted multiple quarterly reports and pay estimates.

Operational Issues:

1. Municipal –
 - a. **Water Accounting** –
 - i. Well 1 and 5 flow meter not functioning
 - ii. Quarterly drought reporting continues
 - b. Tank site
 - i. Booster station check valves – slam shut recommend modifying
 - c. Water Use
 - i. Working with DDW to modify permit conditions
2. Wastewater – Nothing to report
3. Storm Water – maintenance of the storm basins has been completed
4. Agriculture –
 - a. Water deliveries estimated to approximate a total of 3,100 af by the end of July with 1,860 af delivered for agricultural use.
 - b. Awaiting response from County on repair to road section
 - c. District should consider recovery of agricultural pipeline along lateral that has been severed from the conveyance pipeline.

Status of current development



-  Water Mainline
-  Sewer Mainline
-  Storm Mainline

6. Developer Reviews –

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

- i. Village B
 - a. Parcel 1-Precision - Bonadelle
 - d. Parcel 8-10 – Harbour – Wilson
 - e. Parcel 11-Woodside-Land Design
 - f. Parcel 12 – Woodside – Four Creeks
 - g. Parcel 14 -17, 21 – Lennar; QK

- ii Village E
 - a. Backbone-Precision
 - b. Phase 1-Precision
 - c. Phase 2-Precision
 - d. Phase 3A-Precision
 - e. Phase 3B-Precision
 - f. Backbone – 2nd phase - Precision

Issues :

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

- b. Village B**
 - i. Parcel 8,9 Wilson
 - ii. Parcel 23 Wilson
 - iii. Parcel 5-7 Wathen
 - iv. Parcel 2-4 Granville
 - v. Parcel 14-17, 21 Lennar
 - vi. Parcel 1 Lennar
- c. Village E**
 - i. Backbone
 - ii. Phase 1

10. Other Subjects

- a.** Acquisition of construction in progress – At request of Legal counsel work with Precision Engineering to develop deeds and easement for transfer of properties.
- b.** Infrastructure – Gather shape files from developers to build a GIS map of facilities.
- c.** Execution and acceptance of developer in tract improvements
- d.** Water Supply Assessment ongoing



July 2023 Operational Report

Water Meter Connections:	Jun	Jul
Residential	1,160	1,210
Model Homes	18	18
Commercial	15	15
Irrigation	70	71
Agriculture	5	5
Well Sites	6	6
Total	1,274	1,325

Billed	Jun	Jul	Sum
Residential	950	517	1,467
Builder	4	27	31
Models	3	0	3
Commercial	15	0	15
Landscape Irr.	0	71	71
Total	557	615	1,587

System Operating Pressure: (psi)

	Jun	Jul
High:	61	65
Low:	45	31
Avg:	53	51

Well Production: (Gallons)			kWh		Gallons per kWh	
	Jun	Jul	Jun	Jul	Jun	Jul
Well # 1	12,500,000	11,311,483	39,217	38,315	319	295
Well # 2	12,505,000	13,535,643	35,152	39,628	356	342
Well # 5	22,412,000	7,747,486	61,510	14,406	364	538
Total	44,990,000	32,594,612	113,383	92,349		

Water Deliveries:	Jun	Jul
Municipal	12,306,844	13,947,208
Landscape Irrigation	4,863,496	5,930,892
Commercial	457,776	2,374,152
Flushing Hydrants		141,300
Construction	4,610,522	5,089,467
Other*		
Total	17,895,825	27,483,019

Waste Water: (Gallons)			kWh		Gallons per kWh	
	Jun	Jul	Jun	Jul	Jun	Jul
Volume treated	5,969,923	6,254,291	45,260	61,744	132	101
Average daily volume	198,997	201,751				

Waste Water:	Jun	Jul
Peak Day Flow: (Gallons)	248,892	282,403