



MANAGING RESOURCES FOR A BETTER FUTURE

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

JULIA D. BERRY, GENERAL MANAGER/SECRETARY
STEPHEN T. SPENCER, DISTRICT ENGINEER
FRANK SPLENDORIO, LEGAL COUNSEL

REGULAR MEETING OF THE BOARD OF DIRECTORS

will be held on
Monday, December 8, 2025

11 a.m.

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

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 three (3) minutes per person.

4. CONVENE INTO CLOSED SESSION

- a. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
Significant Exposure to Litigation (Gov. Code section 54956.9(d)(2)): 1 case
- b. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION
Initiation of Litigation (Gov. Code section 54956.9(d)(4)): 1 case

5. REPORT FROM CLOSED SESSION

6. 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.)

7. CONSENT CALENDAR – Review and Consider for Action:

- a. Approval of the minutes of the Board Meeting on November 10, 2025

- b. Acceptance of the financial statements for the month of October 2025
- c. Approval of customer installment payment plans for delinquent accounts

8. CORRESPONDENCE

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

9. BOARD ACTION ITEMS

- a. **Meeting Schedule** – Review and adopt the 2026 RCWD Meeting Schedule.
- b. **Irrevocable Dedication of Easements** – Review and consider direction to authorize the General Manager to accept a deed or a grant conveying any interest in, or easement upon, real estate on behalf of the Root Creek Water District in accordance with the provisions of Government Code Section 27281, in a form approved by the General Counsel, in a form approved by the General Counsel.
- c. **District Standards and Specifications** – Review and consider taking action to update District Standard Specifications for Public Works Improvements.
 - i. D-16 RCWD Standard Detail – Storm Outfall Structure Type A
 - ii. W-11 RCWD Standard Detail – Water Sample Station Installation
 - iii. W-12 RCWD Standard Detail – In Service Connection & Meter Box Installation
 - iv. W-12 RCWD Standard Detail – In Service Connection & Meter Box Installation
 - v. W-13 RCWD Standard Detail – In Service Connection & Meter Box Installation
 - vi. W-14 RCWD Standard Detail – In Service Connection & Meter Box Installation
 - vii. W-26 RCWD Standard Detail – 1IN & 2 IN Automatic Air Release and Vacuum Valve - ARV
- d. **1.2 MGD WWTF Contract Change Order** - Review and consider action to authorize the General Manager, or her designee, to sign a change order for electrical construction and instrumentation for the Tertiary WWTP with Clark Bros. Inc. and to make a budget adjustment in the amount \$4.767M. *Budget Item 900.14-3.*

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

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

11. LEGAL COUNSEL REPORT – The Board may act on any of the following items:

- a. Legislation
- b. Other District Matters

12. GENERAL MANAGER'S REPORT – The Board may act on any of the following:

a. General Operations

- 13. COMMUNITY FACILITIES DISTRICT (CFD)** – The Root Creek Water District Board of Directors acting as the Board of Directors of the Community Facilities District may take action on any of the following items:

- a.** Review and consider acceptance of the Local Special Tax & Bond Accountability Report for FY2024-25 required for CFD 2016-1.

14. ADJOURN

- Items on the Agenda may be taken in any order.
- Action may be taken on any item listed on the Agenda.
- Writings relating to open session Agenda items that are distributed to members of the Board of Directors will be available for inspection at the District office, excluding writings that are not public records or are exempt from disclosure under the California Public Records Acts.
- ACCOMMODATIONS FOR PERSONS WITH DISABILITIES

A person with a qualifying disability under the Americans With Disabilities Act of 1990 may request the District to provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, or by written correspondence to the District at (559) 283-8011 or P.O. Box 27950, Fresno, California 93720, at least 48 hours before a District meeting.

LEVINE ACT PUBLIC PARTY/APPLICANT DISCLOSURE OBLIGATIONS:

Applicants, parties, and their agents who have made campaign contributions totaling more than \$250 (aggregated) to a Board Member over the past 12 months, must publicly disclose that fact for the official record of that agenda item. Disclosures must include the amount of the campaign contribution aggregated, and the name(s) of the campaign contributor(s) and Board member(s). The disclosure may be made either in writing to the Clerk prior to the agenda item consideration, or by verbal disclosure at the time of the agenda item consideration.



MANAGING RESOURCES FOR A BETTER FUTURE

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

JULIA D. BERRY, GENERAL MANAGER
STEPHEN T. SPENCER, DISTRICT ENGINEER
FRANK SPLENDORIO, LEGAL COUNSEL

**Regular Meeting of the Board of Directors
Root Creek Water District
held on
Monday November 10, 2025**

1. Call to Order

The board meeting for the Root Creek Water District (RCWD) was called to order at 11:06 a.m. by President Nick Bruno. Board members present were Nick Bruno, Jeffrey Coulthard, Matt Cerniglia, and Henk Griffin. Board members absent: Shannon Simonian, Eric Bream and Mike DelaGuerra. Members of the public included Julia Berry, Frank Splendorio, Al Solis, Brian Ehlers, Steve Spencer and Melissa Anna.

2. Public Comment

There was no public comment.

3. Closed Session

Closed Session convened at 11:07 a.m. and closed at 11:36 a.m.

4. Report from Closed Session

There were no reportable items.

5. Potential Conflicts of interest

There were no potential conflicts of interest identified.

6. Consent Calendar

GM Berry reported that \$84,415 in outstanding municipal A/R has been determined to be uncollectable due to change of ownership or occupancy status and that debt will be written off the books. A motion was made by Director Griffin, seconded by Director Coulthard, to adopt the minutes from the meeting on October 13, 2025, and to accept the September 2025 financials. The motion carried.

7. Correspondence

There was no correspondence.

8. Board Action Items

- a. **Sanitary Sewer Management Plan (SSMP)** – Director Cerniglia made a motion, seconded by Director Griffin, to adopt a District SSMP. The motion carried.

- b. **Lechowicz and Tseng Consultant Services** – A motion was made by Director Griffin, seconded by Director Cerniglia, to authorize the General Manager, or her designee, to enter into an agreement with Lechowicz and Tseng to draft a rate study pertaining to municipal and agricultural rates, fees and assessments, in an amount up to, but not to exceed \$73,900.00, in a form approved by District Counsel. *Budget Item 900.90 -2, -3, -4.*

9. District Engineers Report

The connection of wells 1,2 and 7 are on schedule and are now connected and supplying water to the drinking water treatment and blending facility. Currently, Title 22 testing and inspections by the Regional Water Quality Board are scheduled.

Village C – Staff is in communication with Lennar regularly to complete design, and design specifics are near completion. Lennar is required to complete backbone in its entirety before occupying homes. Construction is expected to start in January.

The Cloacina facility expansion to 600,000 GPD finished on schedule and was completed October 2025.

10. Legal Counsel Report

No report was given.

11. District Manager's Report

The issuance of building permits showed a slight decrease with a total of 36 permits in August, 27 permits in September, and 29 permits in October 2025.

Lennar's Tract 319a is online and connected to live sewer service.

The District FY 2023 Audit is under review with no expected issues.

Staff and consultants are finishing the Capacity Fee Update, which is targeted for a December 2025 public hearing. Preliminary numbers project an approximate increase of \$5,000 per home. Capacity fees are paid by builders and are not billed to residential or commercial customers. Staff has been approached for information by representatives for Tractor Supply and Raley's who are looking to occupy space at Riverwalk Commercial.

The District will require an Urban Water Management Plan once the system reaches the 3,000-connection threshold.

Some District facilities are all or in part located on properties currently owned by non-District entities, and the District requires access for operations and maintenance of said facilities. Staff have completed 6 easements with an estimated total of 30 in progress. The board will start to consider these documents for its review and approval.

12. Adjournment

The meeting was adjourned unanimously at 11:55 a.m.

Julia D. Berry, District Secretary

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
October 2025

| | Oct 25 | Jan - Oct 25 |
|--|-------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 410 · Agricultural Revenues | | |
| 410.01 · Agricultural Surface Water Chgs | 0.00 | 48,821.59 |
| 410.02 · Ag Recharge Fees-Includes Prepd | 0.00 | 664,668.63 |
| 410.03 · Ag Capital Fee-Includes Prepaid | 0.00 | 113,032.04 |
| Total 410 · Agricultural Revenues | 0.00 | 826,522.26 |
| 420 · Municipal Revenues | | |
| 420.02 · Municipal Water Utility Charges | 401,621.75 | 2,553,729.83 |
| 420.03 · Municipal Storm Drain Charges | 31,162.69 | 233,367.97 |
| 420.04 · Municipal Wastewater Charges | 208,798.26 | 1,572,227.81 |
| 420.09 · Late Fees (Municipal) | 6,084.40 | 51,926.53 |
| 425.02 · Municipal Water Hydrant Usage | 417.54 | 38,578.71 |
| Total 420 · Municipal Revenues | 648,084.64 | 4,449,830.85 |
| 430.00 · Municipal Revenues-BuilderChrgs | | |
| 430.01 · Inspection Fees | 22,483.85 | 735,515.37 |
| Total 430.00 · Municipal Revenues-BuilderChrgs | 22,483.85 | 735,515.37 |
| 480 · Other Sources Revenues | | |
| 480.01 · Assessments | 1,388.93 | 341,344.76 |
| 480.03a · Grant Revenues | 124,178.69 | 351,744.23 |
| 480.03b · Grant Admin Revenue | 18,883.80 | 79,745.87 |
| 480.03c · Grant Costs-Passthrough | -124,178.69 | -386,691.30 |
| 480.03d · Grant Admin Costs | 0.00 | -41,449.60 |
| 480.04 · Interest Income. | 41,882.56 | 329,931.06 |
| 480.06 · Policy Violation Revenue | 0.00 | 460,000.00 |
| 480.80 · Finance Charge income | 0.00 | 15,642.39 |
| 480.90 · Miscellaneous Revenue | 0.00 | 8.00 |
| Total 480 · Other Sources Revenues | 62,155.29 | 1,150,275.41 |
| Total Income | 732,723.78 | 7,162,143.89 |
| Gross Profit | 732,723.78 | 7,162,143.89 |
| Expense | | |
| 510 · Water Costs | | |
| 510.01 · Water Option Pymnt - MID | 0.00 | 100,000.00 |
| Total 510 · Water Costs | 0.00 | 100,000.00 |
| 520.01 · MID Assessments | 0.00 | 202,186.79 |
| 530.01 · MID Roof Top Fee | 38,783.10 | 855,404.30 |
| 540 · System Maintenance | | |
| 540.01 · Chemicals | 18,679.88 | 186,749.59 |
| 540.02 · Repairs & Maintenance | 8,189.78 | 204,026.29 |
| 540.03 · Lab Analysis | 4,573.44 | 26,301.14 |
| Total 540 · System Maintenance | 31,443.10 | 417,077.02 |
| 550 · System Management | | |
| 550.01 · Operator Contracted | 84,434.84 | 703,591.69 |
| 550.03 · Inspection Fees | 19,298.55 | 343,647.41 |
| 550.04 · Hauling and Discharge | 12,035.59 | 432,206.57 |
| 550.06 · Programming - IT | 586.25 | 153,737.22 |
| Total 550 · System Management | 116,355.23 | 1,633,182.89 |
| 560.01 · Permits | 0.00 | 26,090.00 |
| 570 · Groundwater Maintenance | | |
| 570.01 · Groundwater Measurements | 0.00 | 11,616.01 |
| 570.02 · Groundwater Sustainability | 0.00 | 66,605.57 |
| Total 570 · Groundwater Maintenance | 0.00 | 78,221.58 |

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
October 2025

| | Oct 25 | Jan - Oct 25 |
|---|--------------|---------------|
| 580 · Services | | |
| 580.01 · Power | 133,063.86 | 835,881.31 |
| 580.02 · Communications | 8,227.57 | 48,023.14 |
| 580.03 · Security | 61.50 | 3,124.39 |
| Total 580 · Services | 141,352.93 | 887,028.84 |
| 610 · Marketing | | |
| 610.02 · Website | 167.50 | 1,285.95 |
| Total 610 · Marketing | 167.50 | 1,285.95 |
| 620 · Professional Fees | | |
| 620.01 · Accounting | 4,987.50 | 53,782.07 |
| 620.02 · Audit | 0.00 | 12,500.00 |
| 620.03 · Administration | 41,239.00 | 256,462.00 |
| 620.04 · Engineering | 11,738.80 | 72,224.83 |
| 620.05 · Legal | 0.00 | 23,182.56 |
| 620.06 · GIS Services | 0.00 | 16,292.40 |
| 620.09 · Special Counsel | 13,078.00 | 14,723.00 |
| 620.10 · Public Finance | 0.00 | 26,886.67 |
| Total 620 · Professional Fees | 71,043.30 | 476,053.53 |
| 630 · Consultants | | |
| 630.05 · MS4 Program | 0.00 | 33.80 |
| Total 630 · Consultants | 0.00 | 33.80 |
| 640.01 · Membership dues | 0.00 | 7,876.28 |
| 650.01 · Insurance | 0.00 | 22,044.64 |
| 660 · General & Administrative Costs | | |
| 660.01 · Printing & Reproduction | 25.00 | 991.75 |
| 660.03 · Conference & Meetings | 0.00 | 1,386.80 |
| 660.04 · Travel | 43.40 | 576.45 |
| 660.05 · Office Supplies | 200.57 | 200.57 |
| 660.06 · Postage | 164.43 | 1,302.41 |
| 660.07 · Bank Charges | 290.50 | 2,612.50 |
| 660.08 · Email Hosting & File Storage | 0.00 | 3,690.21 |
| 660.10 · Payroll Expenses | 666.90 | 5,224.05 |
| Total 660 · General & Administrative Costs | 1,390.80 | 15,984.74 |
| Total Expense | 400,535.96 | 4,722,470.36 |
| Net Ordinary Income | 332,187.82 | 2,439,673.53 |
| Other Income/Expense | | |
| Other Income | | |
| 430.02 · Rooftop Fees | 98,000.00 | 1,034,986.50 |
| 430.03 · Water Capacity/Connection Fees | 427,210.00 | 4,348,462.97 |
| 430.04 · Wastewater Capacity/Connection | 952,469.00 | 9,735,073.42 |
| 430.05 · Storm Drain Capacity/Connection | 178,780.00 | 1,821,142.41 |
| 430.06 · Meter Installation Fees | 27,932.99 | 561,554.57 |
| 480.02 · CFD Assessments | 0.00 | 1,290,484.43 |
| Total Other Income | 1,684,391.99 | 18,791,704.30 |

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
October 2025

| | Oct 25 | Jan - Oct 25 |
|--|-------------------|--------------------|
| Other Expense | | |
| 900.01 · Capital Expenditures-Equipment | 0.00 | 214,177.13 |
| 900.02 · Capital Expdtures-Water Meters | 161,173.75 | 683,185.04 |
| 900.03 · Capital Exptures - Improvements | 0.00 | 79,131.23 |
| 900.05 · New Well Construction | 0.00 | 1,272,524.59 |
| 900.06 · Well #5 Improvements | 0.00 | 60,391.69 |
| 900.07 · 400,000 gpd WWTF | 0.00 | 1,736.50 |
| 900.09 · Water Blending Facility | 350.00 | 7,027,168.36 |
| 900.11 · Wastewater Ultimate Facility | 0.00 | 496.30 |
| 900.13 · WWTP RD 40 Expansion | 452,820.71 | 4,246,430.15 |
| 900.14 · WW Tertiary Plant | 843,817.50 | 4,349,735.66 |
| 900.90 · Capital Projects Admin Costs | 43,006.50 | 532,951.93 |
| 930.01 · Bond Issuance Costs | 0.00 | 281,169.19 |
| 930.02 · Bond Admin Cost | 0.00 | 8,200.00 |
| 960.00 · Debt Payments | | |
| 960.1 · Debt Principal | 0.00 | 1,511,756.36 |
| 960.2 · Interest Expense | 0.00 | 53,205.64 |
| Total 960.00 · Debt Payments | 0.00 | 1,564,962.00 |
| 970.00 · Bond Payments | | |
| 970.01 · Bond Payments-Principal | 0.00 | 330,000.00 |
| 970.02 · Bond Interest | 0.00 | 859,618.59 |
| Total 970.00 · Bond Payments | 0.00 | 1,189,618.59 |
| 990.01 · Transfers In | 0.00 | -1,167,702.88 |
| 990.02 · Transfers Out | 0.00 | 1,167,702.88 |
| Total Other Expense | 1,501,168.46 | 21,511,878.36 |
| Net Other Income | 183,223.53 | -2,720,174.06 |
| Net Income | 515,411.35 | -280,500.53 |

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses Budget vs Cash Basis Actual
January through October 2025

| | Jan - Oct 25 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|----------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 410 · Agricultural Revenues | | | | |
| 410.01 · Agricultural Surface Water Chgs | 48,821.59 | 384,600.00 | -335,778.41 | 12.7% |
| 410.02 · Ag Recharge Fees-Includes Prepd | 664,668.63 | 993,915.00 | -329,246.37 | 66.9% |
| 410.03 · Ag Capital Fee-Includes Prepaid | 113,032.04 | 152,910.00 | -39,877.96 | 73.9% |
| Total 410 · Agricultural Revenues | 826,522.26 | 1,531,425.00 | -704,902.74 | 54.0% |
| 420 · Municipal Revenues | | | | |
| 420.02 · Municipal Water Utility Charges | 2,553,729.83 | 3,011,722.00 | -457,992.17 | 84.8% |
| 420.03 · Municipal Storm Drain Charges | 233,367.97 | 307,088.00 | -73,720.03 | 76.0% |
| 420.04 · Municipal Wastewater Charges | 1,572,227.81 | 1,054,425.00 | 517,802.81 | 149.1% |
| 420.09 · Late Fees (Municipal) | 51,926.53 | | | |
| 425.02 · Municipal Water Hydrant Usage | 38,578.71 | 40,000.00 | -1,421.29 | 96.4% |
| Total 420 · Municipal Revenues | 4,449,830.85 | 4,413,235.00 | 36,595.85 | 100.8% |
| 430.00 · Municipal Revenues-BuildierChrgs | | | | |
| 430.01 · Inspection Fees | 735,515.37 | 1,011,675.15 | -276,159.78 | 72.7% |
| Total 430.00 · Municipal Revenues-BuildierChrgs | 735,515.37 | 1,011,675.15 | -276,159.78 | 72.7% |
| 480 · Other Sources Revenues | | | | |
| 480.01 · Assessments | 341,344.76 | 314,721.00 | 26,623.76 | 108.5% |
| 480.03a · Grant Revenues | 351,744.23 | | | |
| 480.03b · Grant Admin Revenue | 79,745.87 | | | |
| 480.03c · Grant Costs-Passthrough | -386,691.30 | | | |
| 480.03d · Grant Admin Costs | -41,449.60 | | | |
| 480.04 · Interest Income | 329,931.06 | | | |
| 480.06 · Policy Violation Revenue | 460,000.00 | | | |
| 480.80 · Finance Charge income | 15,642.39 | | | |
| 480.90 · Miscellaneous Revenue | 8.00 | | | |
| Total 480 · Other Sources Revenues | 1,150,275.41 | 314,721.00 | 835,554.41 | 365.5% |
| Total Income | 7,162,143.89 | 7,271,056.15 | -108,912.26 | 98.5% |
| Gross Profit | 7,162,143.89 | 7,271,056.15 | -108,912.26 | 98.5% |
| Expense | | | | |
| 510 · Water Costs | | | | |
| 510.01 · Water Option Pymnt - MID | 100,000.00 | 100,000.00 | 0.00 | 100.0% |
| Total 510 · Water Costs | 100,000.00 | 100,000.00 | 0.00 | 100.0% |
| 520.01 · MID Assessments | 202,186.79 | 280,500.00 | -78,313.21 | 72.1% |
| 530.01 · MID Roof Top Fee | 855,404.30 | 865,200.00 | -9,795.70 | 98.9% |
| 540 · System Maintenance | | | | |
| 540.01 · Chemicals | 186,749.59 | 108,000.00 | 78,749.59 | 172.9% |
| 540.02 · Repairs & Maintenance | 204,026.29 | 170,000.00 | 34,026.29 | 120.0% |
| 540.03 · Lab Analysis | 26,301.14 | 40,000.00 | -13,698.86 | 65.8% |
| Total 540 · System Maintenance | 417,077.02 | 318,000.00 | 99,077.02 | 131.2% |
| 550 · System Management | | | | |
| 550.01 · Operator Contracted | 703,591.69 | 1,100,000.00 | -396,408.31 | 64.0% |
| 550.03 · Inspection Fees | 343,647.41 | 479,000.00 | -135,352.59 | 71.7% |
| 550.04 · Hauling and Discharge | 432,206.57 | 500,000.00 | -67,793.43 | 86.4% |
| 550.06 · Programming - IT | 153,737.22 | 594,029.97 | -440,292.75 | 25.9% |
| Total 550 · System Management | 1,633,182.89 | 2,673,029.97 | -1,039,847.08 | 61.1% |
| 560.01 · Permits | 26,090.00 | 35,000.00 | -8,910.00 | 74.5% |
| 570 · Groundwater Maintenance | | | | |
| 570.01 · Groundwater Measurements | 11,616.01 | 20,000.00 | -8,383.99 | 58.1% |
| 570.02 · Groundwater Sustainability | 66,605.57 | 25,000.00 | 41,605.57 | 266.4% |
| Total 570 · Groundwater Maintenance | 78,221.58 | 45,000.00 | 33,221.58 | 173.8% |
| 580 · Services | | | | |
| 580.01 · Power | 835,881.31 | 750,000.00 | 85,881.31 | 111.5% |
| 580.02 · Communications | 48,023.14 | 40,000.00 | 8,023.14 | 120.1% |
| 580.03 · Security | 3,124.39 | 4,000.00 | -875.61 | 78.1% |
| Total 580 · Services | 887,028.84 | 794,000.00 | 93,028.84 | 111.7% |
| 610 · Marketing | | | | |
| 610.02 · Website | 1,285.95 | 8,200.00 | -6,914.05 | 15.7% |
| Total 610 · Marketing | 1,285.95 | 8,200.00 | -6,914.05 | 15.7% |
| 620 · Professional Fees | | | | |
| 620.01 · Accounting | 53,782.07 | 60,000.00 | -6,217.93 | 89.6% |
| 620.02 · Audit | 12,500.00 | 21,000.00 | -8,500.00 | 59.5% |
| 620.03 · Administration | 256,462.00 | 278,000.00 | -21,538.00 | 92.3% |
| 620.04 · Engineering | 72,224.83 | 150,000.00 | -77,775.17 | 48.1% |
| 620.05 · Legal | 23,182.56 | 150,000.00 | -126,817.44 | 15.5% |
| 620.06 · GIS Services | 16,292.40 | 40,000.00 | -23,707.60 | 40.7% |
| 620.09 · Special Counsel | 14,723.00 | 150,000.00 | -135,277.00 | 9.8% |
| 620.10 · Public Finance | 26,886.67 | | | |
| Total 620 · Professional Fees | 476,053.53 | 849,000.00 | -372,946.47 | 56.1% |

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses Budget vs Cash Basis Actual
January through October 2025

| | Jan - Oct 25 | Budget | \$ Over Budget | % of Budget |
|---|----------------------|-----------------------|-----------------------|---------------|
| 630 · Consultants | | | | |
| 630.05 · MS4 Program | 33.80 | 10,000.00 | -9,966.20 | 0.3% |
| Total 630 · Consultants | 33.80 | 10,000.00 | -9,966.20 | 0.3% |
| 640.01 · Membership dues | 7,876.28 | 30,000.00 | -22,123.72 | 26.3% |
| 650.01 · Insurance | 22,044.64 | 30,000.00 | -7,955.36 | 73.5% |
| 660 · General & Administrative Costs | | | | |
| 660.01 · Printing & Reproduction | 991.75 | 2,500.00 | -1,508.25 | 39.7% |
| 660.03 · Conference & Meetings | 1,386.80 | 1,600.00 | -213.20 | 86.7% |
| 660.04 · Travel | 576.45 | 1,500.00 | -923.55 | 38.4% |
| 660.05 · Office Supplies | 200.57 | 200.00 | 0.57 | 100.3% |
| 660.06 · Postage | 1,302.41 | 1,000.00 | 302.41 | 130.2% |
| 660.07 · Bank Charges | 2,612.50 | | | |
| 660.08 · Email Hosting & File Storage | 3,690.21 | 2,000.00 | 1,690.21 | 184.5% |
| 660.10 · Payroll Expenses | 5,224.05 | 9,600.00 | -4,375.95 | 54.4% |
| Total 660 · General & Administrative Costs | 15,984.74 | 18,400.00 | -2,415.26 | 86.9% |
| Total Expense | 4,722,470.36 | 6,056,329.97 | -1,333,859.61 | 78.0% |
| Net Ordinary Income | 2,439,673.53 | 1,214,726.18 | 1,224,947.35 | 200.8% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 430.02 · Rooftop Fees | 1,034,986.50 | 865,200.00 | 169,786.50 | 119.6% |
| 430.03 · Water Capacity/Connection Fees | 4,348,462.97 | 4,058,486.00 | 289,976.97 | 107.1% |
| 430.04 · Wastewater Capacity/Connection | 9,735,073.42 | 8,844,550.00 | 890,523.42 | 110.1% |
| 430.05 · Storm Drain Capacity/Connection | 1,821,142.41 | 1,680,548.00 | 140,594.41 | 108.4% |
| 430.06 · Meter Installation Fees | 561,554.57 | 1,214,302.50 | -652,747.93 | 46.2% |
| 480.02 · CFD Assessments | 1,290,484.43 | 1,296,613.00 | -6,128.57 | 99.5% |
| Total Other Income | 18,791,704.30 | 17,959,699.50 | 832,004.80 | 104.6% |
| Other Expense | | | | |
| 900.01 · Capital Expenditures-Equipment | 214,177.13 | 200,000.00 | 14,177.13 | 107.1% |
| 900.02 · Capital Expenditures-Water Meters | 683,185.04 | 575,000.00 | 108,185.04 | 118.8% |
| 900.03 · Capital Expenditures - Improvements | 79,131.23 | 500,000.00 | -420,868.77 | 15.8% |
| 900.05 · New Well Construction | 1,272,524.59 | 886,917.00 | 385,607.59 | 143.5% |
| 900.06 · Well #5 Improvements | 60,391.69 | 25,000.00 | 35,391.69 | 241.6% |
| 900.07 · 400,000 gpd WWTF | 1,736.50 | 300,000.00 | -298,263.50 | 0.6% |
| 900.09 · Water Blending Facility | 7,027,168.36 | 6,884,854.00 | 142,314.36 | 102.1% |
| 900.10 · Wastewater UV Facility | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 900.11 · Wastewater Ultimate Facility | 496.30 | 711,650.00 | -711,153.70 | 0.1% |
| 900.13 · WWTP RD 40 Expansion | 4,246,430.15 | 4,071,306.00 | 175,124.15 | 104.3% |
| 900.14 · WW Tertiary Plant | 4,349,735.66 | 42,098,344.00 | -37,748,608.34 | 10.3% |
| 900.90 · Capital Projects Admin Costs | 532,951.93 | 599,000.01 | -66,048.08 | 89.0% |
| 930.01 · Bond Issuance Costs | 281,169.19 | | | |
| 930.02 · Bond Admin Cost | 8,200.00 | 10,000.00 | -1,800.00 | 82.0% |
| 960.00 · Debt Payments | | | | |
| 960.1 · Debt Principal | 1,511,756.36 | 189,351.35 | 1,322,405.01 | 798.4% |
| 960.2 · Interest Expense | 53,205.64 | 75,610.65 | -22,405.01 | 70.4% |
| Total 960.00 · Debt Payments | 1,564,962.00 | 264,962.00 | 1,300,000.00 | 590.6% |
| 970.00 · Bond Payments | | | | |
| 970.01 · Bond Payments-Principal | 330,000.00 | | | |
| 970.02 · Bond Interest | 859,618.59 | 1,131,212.50 | -271,593.91 | 76.0% |
| Total 970.00 · Bond Payments | 1,189,618.59 | 1,131,212.50 | 58,406.09 | 105.2% |
| 990.01 · Transfers In | -1,167,702.88 | | | |
| 990.02 · Transfers Out | 1,167,702.88 | | | |
| Total Other Expense | 21,511,878.36 | 58,358,245.51 | -36,846,367.15 | 36.9% |
| Net Other Income | -2,720,174.06 | -40,398,546.01 | 37,678,371.95 | 6.7% |
| Net Income | -280,500.53 | -39,183,819.83 | 38,903,319.30 | 0.7% |

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses Budget vs Cash Basis Actual - District Admin
January through October 2025

| | Jan - Oct 25 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 480 · Other Sources Revenues | | | | |
| 480.01 · Assessments | 341,344.76 | 314,721.00 | 26,623.76 | 108.5% |
| 480.80 · Finance Charge income | 3,440.14 | | | |
| Total 480 · Other Sources Revenues | 344,784.90 | 314,721.00 | 30,063.90 | 109.6% |
| Total Income | 344,784.90 | 314,721.00 | 30,063.90 | 109.6% |
| Gross Profit | 344,784.90 | 314,721.00 | 30,063.90 | 109.6% |
| Expense | | | | |
| 560.01 · Permits | 1,071.57 | | | |
| 610 · Marketing | | | | |
| 610.02 · Website | 34.95 | | | |
| Total 610 · Marketing | 34.95 | | | |
| 620 · Professional Fees | | | | |
| 620.03 · Administration | 31,931.00 | 55,600.00 | -23,669.00 | 57.4% |
| 620.04 · Engineering | 6,770.80 | 6,521.00 | 249.80 | 103.8% |
| 620.05 · Legal | 6,380.51 | 30,000.00 | -23,619.49 | 21.3% |
| Total 620 · Professional Fees | 45,082.31 | 92,121.00 | -47,038.69 | 48.9% |
| 650.01 · Insurance | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 660 · General & Administrative Costs | | | | |
| 660.01 · Printing & Reproduction | 991.75 | 2,500.00 | -1,508.25 | 39.7% |
| 660.03 · Conference & Meetings | 1,386.80 | 1,600.00 | -213.20 | 86.7% |
| 660.04 · Travel | 565.25 | 1,500.00 | -934.75 | 37.7% |
| 660.05 · Office Supplies | 40.11 | 200.00 | -159.89 | 20.1% |
| 660.06 · Postage | 1,302.41 | 1,000.00 | 302.41 | 130.2% |
| 660.08 · Email Hosting & File Storage | 3,666.46 | 2,000.00 | 1,666.46 | 183.3% |
| 660.10 · Payroll Expenses | 5,224.05 | 9,600.00 | -4,375.95 | 54.4% |
| Total 660 · General & Administrative Costs | 13,176.83 | 18,400.00 | -5,223.17 | 71.6% |
| Total Expense | 59,365.66 | 116,521.00 | -57,155.34 | 50.9% |
| Net Ordinary Income | 285,419.24 | 198,200.00 | 87,219.24 | 144.0% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 930.02 · Bond Admin Cost | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total Other Expense | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Net Other Income | 0.00 | -10,000.00 | 10,000.00 | 0.0% |
| Net Income | 285,419.24 | 188,200.00 | 97,219.24 | 151.7% |

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses Budget vs Cash Basis Actual - Water Municipal
January through October 2025

| | Jan - Oct 25 | Budget | \$ Over Budget | % of Budget |
|---|--------------|--------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 420 · Municipal Revenues | | | | |
| 420.01 · Municipal Connection Charges | 0.00 | 0.00 | 0.00 | 0.0% |
| 420.02 · Municipal Water Utility Charges | 2,553,729.83 | 3,011,722.00 | -457,992.17 | 84.8% |
| 420.09 · Late Fees (Municipal) | 51,926.53 | | | |
| 425.02 · Municipal Water Hydrant Usage | 38,578.71 | 40,000.00 | -1,421.29 | 96.4% |
| Total 420 · Municipal Revenues | 2,644,235.07 | 3,051,722.00 | -407,486.93 | 86.6% |
| 430.00 · Municipal Revenues-BuilderChrgs | | | | |
| 430.01 · Inspection Fees | 448,808.60 | 337,225.05 | 111,583.55 | 133.1% |
| Total 430.00 · Municipal Revenues-BuilderChrgs | 448,808.60 | 337,225.05 | 111,583.55 | 133.1% |
| 480 · Other Sources Revenues | | | | |
| 480.01 · Assessments | 0.00 | 0.00 | 0.00 | 0.0% |
| 480.03a · Grant Revenues | 351,744.23 | | | |
| 480.03b · Grant Admin Revenue | 79,745.87 | | | |
| 480.03c · Grant Costs-Passthrough | -386,691.30 | | | |
| 480.03d · Grant Admin Costs | -41,449.60 | | | |
| 480.04 · Interest Income. | 71,664.93 | | | |
| 480.90 · Miscellaneous Revenue | 8.00 | | | |
| Total 480 · Other Sources Revenues | 75,022.13 | 0.00 | 75,022.13 | 100.0% |
| Total Income | 3,168,065.80 | 3,388,947.05 | -220,881.25 | 93.5% |
| Gross Profit | 3,168,065.80 | 3,388,947.05 | -220,881.25 | 93.5% |
| Expense | | | | |
| 510 · Water Costs | | | | |
| 510.01 · Water Option Pymnt - MID | 50,000.00 | 50,000.00 | 0.00 | 100.0% |
| Total 510 · Water Costs | 50,000.00 | 50,000.00 | 0.00 | 100.0% |
| 520.01 · MID Assessments | 101,093.40 | 140,250.00 | -39,156.60 | 72.1% |
| 530.01 · MID Roof Top Fee | 855,404.30 | 865,200.00 | -9,795.70 | 98.9% |
| 540 · System Maintenance | | | | |
| 540.01 · Chemicals | 50,868.23 | 54,000.00 | -3,131.77 | 94.2% |
| 540.02 · Repairs & Maintenance | 113,522.18 | 74,196.00 | 39,326.18 | 153.0% |
| 540.03 · Lab Analysis | 9,574.84 | 10,000.00 | -425.16 | 95.7% |
| Total 540 · System Maintenance | 173,965.25 | 138,196.00 | 35,769.25 | 125.9% |
| 550 · System Management | | | | |
| 550.01 · Operator Contracted | 263,391.06 | 407,833.00 | -144,441.94 | 64.6% |
| 550.03 · Inspection Fees | 118,695.54 | 159,666.66 | -40,971.12 | 74.3% |
| 550.06 · Programming - IT | 76,113.66 | 544,029.97 | -467,916.31 | 14.0% |
| Total 550 · System Management | 458,200.26 | 1,111,529.63 | -653,329.37 | 41.2% |
| 560.01 · Permits | 20,744.80 | 32,983.00 | -12,238.20 | 62.9% |
| 570 · Groundwater Maintenance | | | | |
| 570.01 · Groundwater Measurements | 5,808.01 | 10,000.00 | -4,191.99 | 58.1% |
| 570.02 · Groundwater Sustainability | 33,302.80 | 12,500.00 | 20,802.80 | 266.4% |
| Total 570 · Groundwater Maintenance | 39,110.81 | 22,500.00 | 16,610.81 | 173.8% |
| 580 · Services | | | | |
| 580.01 · Power | 546,870.05 | 516,000.00 | 30,870.05 | 106.0% |
| 580.02 · Communications | 43,620.70 | 27,675.00 | 15,945.70 | 157.6% |
| 580.03 · Security | 2,349.06 | 2,470.00 | -120.94 | 95.1% |
| Total 580 · Services | 592,839.81 | 546,145.00 | 46,694.81 | 108.5% |
| 610 · Marketing | | | | |
| 610.02 · Website | 567.50 | 2,050.00 | -1,482.50 | 27.7% |
| Total 610 · Marketing | 567.50 | 2,050.00 | -1,482.50 | 27.7% |

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses Budget vs Cash Basis Actual - Water Municipal
January through October 2025

| | Jan - Oct 25 | Budget | \$ Over Budget | % of Budget |
|---|----------------------|----------------------|--------------------|---------------|
| 620 · Professional Fees | | | | |
| 620.01 · Accounting | 13,445.51 | 15,000.00 | -1,554.49 | 89.6% |
| 620.02 · Audit | 3,125.00 | 11,000.00 | -7,875.00 | 28.4% |
| 620.03 · Administration | 64,846.87 | 55,600.00 | 9,246.87 | 116.6% |
| 620.04 · Engineering | 25,339.92 | 49,456.00 | -24,116.08 | 51.2% |
| 620.05 · Legal | 6,506.04 | 30,000.00 | -23,493.96 | 21.7% |
| 620.06 · GIS Services | 3,964.20 | 10,000.00 | -6,035.80 | 39.6% |
| 620.09 · Special Counsel | 7,361.50 | 75,000.00 | -67,638.50 | 9.8% |
| 620.10 · Public Finance | 8,962.23 | | | |
| Total 620 · Professional Fees | 133,551.27 | 246,056.00 | -112,504.73 | 54.3% |
| 640.01 · Membership dues | 2,681.57 | 10,000.00 | -7,318.43 | 26.8% |
| 650.01 · Insurance | 5,511.16 | 6,000.00 | -488.84 | 91.9% |
| 660 · General & Administrative Costs | | | | |
| 660.04 · Travel | 11.20 | | | |
| 660.05 · Office Supplies | 40.11 | | | |
| 660.07 · Bank Charges | 855.47 | | | |
| 660.08 · Email Hosting & File Storage | 23.75 | | | |
| Total 660 · General & Administrative Costs | 930.53 | | | |
| Total Expense | 2,434,600.66 | 3,170,909.63 | -736,308.97 | 76.8% |
| Net Ordinary Income | 733,465.14 | 218,037.42 | 515,427.72 | 336.4% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 430.02 · Rooftop Fees | 1,034,986.50 | 865,200.00 | 169,786.50 | 119.6% |
| 430.03 · Water Capacity/Connection Fees | 4,348,462.97 | 4,058,486.00 | 289,976.97 | 107.1% |
| 430.06 · Meter Installation Fees | 561,554.57 | 1,214,302.50 | -652,747.93 | 46.2% |
| 480.02 · CFD Assessments | 430,161.49 | 432,204.33 | -2,042.84 | 99.5% |
| Total Other Income | 6,375,165.53 | 6,570,192.83 | -195,027.30 | 97.0% |
| Other Expense | | | | |
| 900.01 · Capital Expenditures-Equipment | 132,434.76 | 80,000.00 | 52,434.76 | 165.5% |
| 900.02 · Capital Expdtures-Water Meters | 683,185.04 | 575,000.00 | 108,185.04 | 118.8% |
| 900.03 · Capital Exptures - Improvements | 44,737.01 | 166,666.66 | -121,929.65 | 26.8% |
| 900.05 · New Well Construction | 1,272,524.59 | 886,917.00 | 385,607.59 | 143.5% |
| 900.06 · Well #5 Improvements | 60,391.69 | 25,000.00 | 35,391.69 | 241.6% |
| 900.09 · Water Blending Facility | 7,027,168.36 | 6,884,854.00 | 142,314.36 | 102.1% |
| 900.90 · Capital Projects Admin Costs | 354,692.36 | 199,666.67 | 155,025.69 | 177.6% |
| 960.00 · Debt Payments | | | | |
| 960.1 · Debt Principal | 0.00 | 94,675.68 | -94,675.68 | 0.0% |
| 960.2 · Interest Expense | 0.00 | 37,805.33 | -37,805.33 | 0.0% |
| Total 960.00 · Debt Payments | 0.00 | 132,481.01 | -132,481.01 | 0.0% |
| 970.00 · Bond Payments | | | | |
| 970.02 · Bond Interest | 0.00 | 377,070.83 | -377,070.83 | 0.0% |
| Total 970.00 · Bond Payments | 0.00 | 377,070.83 | -377,070.83 | 0.0% |
| 990.01 · Transfers In | 2,733.34 | | | |
| 990.02 · Transfers Out | 391,967.63 | | | |
| Total Other Expense | 9,969,834.78 | 9,327,656.17 | 642,178.61 | 106.9% |
| Net Other Income | -3,594,669.25 | -2,757,463.34 | -837,205.91 | 130.4% |
| Net Income | -2,861,204.11 | -2,539,425.92 | -321,778.19 | 112.7% |

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses vs Cash Basis Actual - Sewer
January through October 2025

| | Jan - Oct 25 | Budget | \$ Over Budget | % of Budget |
|--|---------------|--------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 420 · Municipal Revenues | | | | |
| 420.04 · Municipal Wastewater Charges | 1,572,227.81 | 1,054,425.00 | 517,802.81 | 149.1% |
| Total 420 · Municipal Revenues | 1,572,227.81 | 1,054,425.00 | 517,802.81 | 149.1% |
| 430.00 · Municipal Revenues-BUILDERCHRGs | | | | |
| 430.01 · Inspection Fees | 143,353.39 | 337,225.05 | -193,871.66 | 42.5% |
| Total 430.00 · Municipal Revenues-BUILDERCHRGs | 143,353.39 | 337,225.05 | -193,871.66 | 42.5% |
| 480 · Other Sources Revenues | | | | |
| 480.01 · Assessments | 0.00 | 0.00 | 0.00 | 0.0% |
| 480.04 · Interest Income. | 71,664.92 | | | |
| 480.06 · Policy Violation Revenue | 460,000.00 | | | |
| Total 480 · Other Sources Revenues | 531,664.92 | 0.00 | 531,664.92 | 100.0% |
| Total Income | 2,247,246.12 | 1,391,650.05 | 855,596.07 | 161.5% |
| Gross Profit | 2,247,246.12 | 1,391,650.05 | 855,596.07 | 161.5% |
| Expense | | | | |
| 540 · System Maintenance | | | | |
| 540.01 · Chemicals | 135,881.36 | 54,000.00 | 81,881.36 | 251.6% |
| 540.02 · Repairs & Maintenance | 86,104.11 | 49,007.00 | 37,097.11 | 175.7% |
| 540.03 · Lab Analysis | 16,726.30 | 30,000.00 | -13,273.70 | 55.8% |
| Total 540 · System Maintenance | 238,711.77 | 133,007.00 | 105,704.77 | 179.5% |
| 550 · System Management | | | | |
| 550.01 · Operator Contracted | 337,531.72 | 672,868.00 | -335,336.28 | 50.2% |
| 550.03 · Inspection Fees | 112,475.93 | 159,666.66 | -47,190.73 | 70.4% |
| 550.04 · Hauling and Discharge | 432,206.57 | 500,000.00 | -67,793.43 | 86.4% |
| 550.06 · Programming - IT | 77,623.56 | 50,000.00 | 27,623.56 | 155.2% |
| Total 550 · System Management | 959,837.78 | 1,382,534.66 | -422,696.88 | 69.4% |
| 560.01 · Permits | 4,054.55 | 2,017.00 | 2,037.55 | 201.0% |
| 580 · Services | | | | |
| 580.01 · Power | 289,011.26 | 234,000.00 | 55,011.26 | 123.5% |
| 580.02 · Communications | 4,402.44 | 12,325.00 | -7,922.56 | 35.7% |
| 580.03 · Security | 775.33 | 1,530.00 | -754.67 | 50.7% |
| Total 580 · Services | 294,189.03 | 247,855.00 | 46,334.03 | 118.7% |
| 610 · Marketing | | | | |
| 610.02 · Website | 220.00 | 2,050.00 | -1,830.00 | 10.7% |
| Total 610 · Marketing | 220.00 | 2,050.00 | -1,830.00 | 10.7% |
| 620 · Professional Fees | | | | |
| 620.01 · Accounting | 13,445.53 | 15,000.00 | -1,554.47 | 89.6% |
| 620.02 · Audit | 3,125.00 | 3,333.33 | -208.33 | 93.8% |
| 620.03 · Administration | 58,959.38 | 55,600.00 | 3,359.38 | 106.0% |
| 620.04 · Engineering | 28,196.81 | 64,673.00 | -36,476.19 | 43.6% |
| 620.05 · Legal | 1,353.09 | 30,000.00 | -28,646.91 | 4.5% |
| 620.06 · GIS Services | 3,964.20 | 10,000.00 | -6,035.80 | 39.6% |
| 620.10 · Public Finance | 8,962.23 | | | |
| Total 620 · Professional Fees | 118,006.24 | 178,606.33 | -60,600.09 | 66.1% |
| 640.01 · Membership dues | 1,256.57 | 10,000.00 | -8,743.43 | 12.6% |
| 650.01 · Insurance | 5,511.16 | 6,000.00 | -488.84 | 91.9% |
| 660 · General & Administrative Costs | | | | |
| 660.05 · Office Supplies | 40.11 | | | |
| 660.07 · Bank Charges | 855.46 | | | |
| Total 660 · General & Administrative Costs | 895.57 | | | |
| Total Expense | 1,622,682.67 | 1,962,069.99 | -339,387.32 | 82.7% |
| Net Ordinary Income | 624,563.45 | -570,419.94 | 1,194,983.39 | -109.5% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 430.04 · Wastewater Capacity/Connection | 9,735,073.42 | 8,844,550.00 | 890,523.42 | 110.1% |
| 480.02 · CFD Assessments | 430,161.47 | 432,204.33 | -2,042.86 | 99.5% |
| Total Other Income | 10,165,234.89 | 9,276,754.33 | 888,480.56 | 109.6% |

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses vs Cash Basis Actual - Sewer
January through October 2025

| | Jan - Oct 25 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|-----------------------|-----------------------|--------------|
| Other Expense | | | | |
| 900.01 · Capital Expenditures-Equipment | 81,742.37 | 80,000.00 | 1,742.37 | 102.2% |
| 900.03 · Capital Exptures - Improvements | 31,019.22 | 166,666.66 | -135,647.44 | 18.6% |
| 900.07 · 400,000 gpd WWTF | 1,736.50 | 300,000.00 | -298,263.50 | 0.6% |
| 900.10 · Wastewater UV Facility | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 900.11 · Wastewater Ultimate Facility | 496.30 | 711,650.00 | -711,153.70 | 0.1% |
| 900.13 · WWTP RD 40 Expansion | 4,246,430.15 | 4,071,306.00 | 175,124.15 | 104.3% |
| 900.14 · WW Tertiary Plant | 4,349,735.66 | 42,098,344.00 | -37,748,608.34 | 10.3% |
| 900.90 · Capital Projects Admin Costs | 112,217.55 | 199,666.67 | -87,449.12 | 56.2% |
| 970.00 · Bond Payments | | | | |
| 970.02 · Bond Interest | 0.00 | 377,070.83 | -377,070.83 | 0.0% |
| Total 970.00 · Bond Payments | 0.00 | 377,070.83 | -377,070.83 | 0.0% |
| 990.01 · Transfers In | 2,733.33 | | | |
| 990.02 · Transfers Out | 391,967.63 | | | |
| Total Other Expense | 9,218,078.71 | 48,104,704.16 | -38,886,625.45 | 19.2% |
| Net Other Income | 947,156.18 | -38,827,949.83 | 39,775,106.01 | -2.4% |
| Net Income | 1,571,719.63 | -39,398,369.77 | 40,970,089.40 | -4.0% |

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses Budget vs Cash Basis Actual - Storm Drain
January through October 2025

| | Jan - Oct 25 | Budget | \$ Over Budget | % of Budget |
|--|--------------|--------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 420 · Municipal Revenues | | | | |
| 420.03 · Municipal Storm Drain Charges | 233,367.97 | 307,088.00 | -73,720.03 | 76.0% |
| Total 420 · Municipal Revenues | 233,367.97 | 307,088.00 | -73,720.03 | 76.0% |
| 430.00 · Municipal Revenues-BuilderChrgs | | | | |
| 430.01 · Inspection Fees | 143,353.38 | 337,225.05 | -193,871.67 | 42.5% |
| Total 430.00 · Municipal Revenues-BuilderChrgs | 143,353.38 | 337,225.05 | -193,871.67 | 42.5% |
| 480 · Other Sources Revenues | | | | |
| 480.01 · Assessments | 0.00 | 0.00 | 0.00 | 0.0% |
| 480.04 · Interest Income. | 71,664.85 | | | |
| Total 480 · Other Sources Revenues | 71,664.85 | 0.00 | 71,664.85 | 100.0% |
| Total Income | 448,386.20 | 644,313.05 | -195,926.85 | 69.6% |
| Gross Profit | 448,386.20 | 644,313.05 | -195,926.85 | 69.6% |
| Expense | | | | |
| 540 · System Maintenance | | | | |
| 540.02 · Repairs & Maintenance | 4,400.00 | 46,797.00 | -42,397.00 | 9.4% |
| Total 540 · System Maintenance | 4,400.00 | 46,797.00 | -42,397.00 | 9.4% |
| 550 · System Management | | | | |
| 550.01 · Operator Contracted | 102,668.91 | 19,299.00 | 83,369.91 | 532.0% |
| 550.03 · Inspection Fees | 112,475.94 | 159,666.68 | -47,190.74 | 70.4% |
| Total 550 · System Management | 215,144.85 | 178,965.68 | 36,179.17 | 120.2% |
| 560.01 · Permits | 109.55 | | | |
| 610 · Marketing | | | | |
| 610.02 · Website | 75.00 | 2,050.00 | -1,975.00 | 3.7% |
| Total 610 · Marketing | 75.00 | 2,050.00 | -1,975.00 | 3.7% |
| 620 · Professional Fees | | | | |
| 620.01 · Accounting | 13,445.53 | 15,000.00 | -1,554.47 | 89.6% |
| 620.02 · Audit | 3,125.00 | 3,333.33 | -208.33 | 93.8% |
| 620.03 · Administration | 54,830.38 | 55,600.00 | -769.62 | 98.6% |
| 620.04 · Engineering | 6,264.80 | 14,673.00 | -8,408.20 | 42.7% |
| 620.05 · Legal | 316.11 | 30,000.00 | -29,683.89 | 1.1% |
| 620.06 · GIS Services | 3,964.20 | 10,000.00 | -6,035.80 | 39.6% |
| 620.10 · Public Finance | 8,962.21 | | | |
| Total 620 · Professional Fees | 90,908.23 | 128,606.33 | -37,698.10 | 70.7% |
| 630 · Consultants | | | | |
| 630.05 · MS4 Program | 33.80 | 10,000.00 | -9,966.20 | 0.3% |
| Total 630 · Consultants | 33.80 | 10,000.00 | -9,966.20 | 0.3% |
| 640.01 · Membership dues | 1,256.57 | 10,000.00 | -8,743.43 | 12.6% |
| 650.01 · Insurance | 5,511.16 | 6,000.00 | -488.84 | 91.9% |
| 660 · General & Administrative Costs | | | | |
| 660.05 · Office Supplies | 40.12 | | | |
| 660.07 · Bank Charges | 855.32 | | | |
| Total 660 · General & Administrative Costs | 895.44 | | | |
| Total Expense | 318,334.60 | 382,419.01 | -64,084.41 | 83.2% |
| Net Ordinary Income | 130,051.60 | 261,894.04 | -131,842.44 | 49.7% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 430.05 · Storm Drain Capacity/Connection | 1,821,142.41 | 1,680,548.00 | 140,594.41 | 108.4% |
| 480.02 · CFD Assessments | 430,161.47 | 432,204.34 | -2,042.87 | 99.5% |
| Total Other Income | 2,251,303.88 | 2,112,752.34 | 138,551.54 | 106.6% |
| Other Expense | | | | |
| 900.01 · Capital Expenditures-Equipment | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 900.03 · Capital Exptures - Improvements | 3,375.00 | 166,666.68 | -163,291.68 | 2.0% |
| 900.90 · Capital Projects Admin Costs | 66,042.02 | 199,666.67 | -133,624.65 | 33.1% |

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses Budget vs Cash Basis Actual - Storm Drain
January through October 2025

| | Jan - Oct 25 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|---------------------|---------------------|--------------------|---------------|
| 970.00 · Bond Payments | | | | |
| 970.02 · Bond Interest | 0.00 | 377,070.84 | -377,070.84 | 0.0% |
| Total 970.00 · Bond Payments | 0.00 | 377,070.84 | -377,070.84 | 0.0% |
| 990.01 · Transfers In | 2,733.33 | | | |
| 990.02 · Transfers Out | 391,967.62 | | | |
| Total Other Expense | 464,117.97 | 763,404.19 | -299,286.22 | 60.8% |
| Net Other Income | 1,787,185.91 | 1,349,348.15 | 437,837.76 | 132.4% |
| Net Income | 1,917,237.51 | 1,611,242.19 | 305,995.32 | 119.0% |

ROOT CREEK WATER DISTRICT
Statement of Revenues & Expenses Budget vs Cash Basis Actual-Water Agriculture
January through October 2025

| | Jan - Oct 25 | Budget | \$ Over Budget | % of Budget |
|---|----------------------|---------------------|----------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 410 · Agricultural Revenues | | | | |
| 410.01 · Agricultural Surface Water Chgs | 48,821.59 | 384,600.00 | -335,778.41 | 12.7% |
| 410.02 · Ag Recharge Fees-Includes Prepd | 664,668.63 | 993,915.00 | -329,246.37 | 66.9% |
| 410.03 · Ag Capital Fee-Includes Prepaid | 113,032.04 | 152,910.00 | -39,877.96 | 73.9% |
| Total 410 · Agricultural Revenues | 826,522.26 | 1,531,425.00 | -704,902.74 | 54.0% |
| 480 · Other Sources Revenues | | | | |
| 480.01 · Assessments | 0.00 | 0.00 | 0.00 | 0.0% |
| 480.04 · Interest Income | 57,167.33 | | | |
| 480.80 · Finance Charge Income | 12,202.25 | | | |
| Total 480 · Other Sources Revenues | 69,369.58 | 0.00 | 69,369.58 | 100.0% |
| Total Income | 895,891.84 | 1,531,425.00 | -635,533.16 | 58.5% |
| Gross Profit | 895,891.84 | 1,531,425.00 | -635,533.16 | 58.5% |
| Expense | | | | |
| 510 · Water Costs | | | | |
| 510.01 · Water Option Pymnt - MID | 50,000.00 | 50,000.00 | 0.00 | 100.0% |
| Total 510 · Water Costs | 50,000.00 | 50,000.00 | 0.00 | 100.0% |
| 520.01 · MID Assessments | 101,093.39 | 140,250.00 | -39,156.61 | 72.1% |
| 540 · System Maintenance | | | | |
| 540.02 · Repairs & Maintenance | 0.00 | | | |
| Total 540 · System Maintenance | 0.00 | | | |
| 560.01 · Permits | 109.53 | | | |
| 570 · Groundwater Maintenance | | | | |
| 570.01 · Groundwater Measurements | 5,808.00 | 10,000.00 | -4,192.00 | 58.1% |
| 570.02 · Groundwater Sustainability | 33,302.77 | 12,500.00 | 20,802.77 | 266.4% |
| Total 570 · Groundwater Maintenance | 39,110.77 | 22,500.00 | 16,610.77 | 173.8% |
| 610 · Marketing | | | | |
| 610.02 · Website | 388.50 | 2,050.00 | -1,661.50 | 19.0% |
| Total 610 · Marketing | 388.50 | 2,050.00 | -1,661.50 | 19.0% |
| 620 · Professional Fees | | | | |
| 620.01 · Accounting | 13,445.50 | 15,000.00 | -1,554.50 | 89.6% |
| 620.02 · Audit | 3,125.00 | 3,333.34 | -208.34 | 93.7% |
| 620.03 · Administration | 45,894.37 | 55,600.00 | -9,705.63 | 82.5% |
| 620.04 · Engineering | 5,652.50 | 14,677.00 | -9,024.50 | 38.5% |
| 620.05 · Legal | 8,626.81 | 30,000.00 | -21,373.19 | 28.8% |
| 620.06 · GIS Services | 4,399.80 | 10,000.00 | -5,600.20 | 44.0% |
| 620.09 · Special Counsel | 7,361.50 | 75,000.00 | -67,638.50 | 9.8% |
| Total 620 · Professional Fees | 88,505.48 | 203,610.34 | -115,104.86 | 43.5% |
| 640.01 · Membership dues | 2,681.57 | | | |
| 650.01 · Insurance | 5,511.16 | 6,000.00 | -488.84 | 91.9% |
| 660 · General & Administrative Costs | | | | |
| 660.05 · Office Supplies | 40.12 | | | |
| 660.07 · Bank Charges | 46.25 | | | |
| Total 660 · General & Administrative Costs | 86.37 | | | |
| Total Expense | 287,486.77 | 424,410.34 | -136,923.57 | 67.7% |
| Net Ordinary Income | 608,405.07 | 1,107,014.66 | -498,609.59 | 55.0% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 900.01 · Capital Expenditures-Equipment | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 960.00 · Debt Payments | | | | |
| 960.1 · Debt Principal | 1,511,756.36 | 94,675.67 | 1,417,080.69 | 1,596.8% |
| 960.2 · Interest Expense | 53,205.64 | 37,805.32 | 15,400.32 | 140.7% |
| Total 960.00 · Debt Payments | 1,564,962.00 | 132,480.99 | 1,432,481.01 | 1,181.3% |
| Total Other Expense | 1,564,962.00 | 152,480.99 | 1,412,481.01 | 1,026.3% |
| Net Other Income | -1,564,962.00 | -152,480.99 | -1,412,481.01 | 1,026.3% |
| Net Income | -956,556.93 | 954,533.67 | -1,911,090.60 | -100.2% |

ROOT CREEK WATER DISTRICT
A/R Aging Summary
As of October 31, 2025

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|---|-------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| 01 Temporary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alfred & Pearl J Lion, Trustee | 59.91 | 59.31 | 0.00 | 484.02 | 5,447.67 | 6,050.91 |
| ALW Enterprise, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | -944.73 | -944.73 |
| Brockman Farming, Inc. | 12,730.38 | 0.00 | 0.00 | 0.00 | 0.00 | 12,730.38 |
| Citrus Ranches LLC | 89,482.85 | 0.00 | 0.00 | 0.00 | 0.00 | 89,482.85 |
| David A. Bush, Inc. | 0.00 | 3.49 | 0.00 | 0.00 | 0.00 | 3.49 |
| Groveland Dev Corp. | 0.00 | 0.00 | 0.00 | 0.00 | 566.66 | 566.66 |
| IPA LLC | 0.00 | 0.00 | 0.00 | 0.00 | 140.91 | 140.91 |
| Jaghlussian Moses & Seta TR | 36,637.89 | 421.64 | 0.00 | 417.46 | 126,399.64 | 163,876.63 |
| Jaghlussian Moses & Seta Trustee | 23,885.49 | 295.91 | 0.00 | 292.98 | 92,101.38 | 116,575.76 |
| JPKCK LLC | 14,160.60 | 0.00 | 0.00 | 0.00 | 0.00 | 14,160.60 |
| JT2 Inc. | 0.00 | 0.00 | 1.01 | 4.17 | 0.00 | 5.18 |
| Lennar Homes of California Inc. | 442.05 | 615,693.88 | 0.00 | 441.88 | 43,334.30 | 659,912.11 |
| Lion Alfred JR Trustee | 18,393.68 | 10.03 | 0.00 | 1,002.70 | 0.00 | 19,406.41 |
| Lion Daniel A & Jacqueline Trustee-ETAL | 4.65 | 4.61 | 0.00 | 37.61 | 423.27 | 470.14 |
| MAG Engineering, Inc. | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.25 |
| Main Ranch Partners | 39,010.06 | 0.00 | 0.00 | 0.00 | 0.00 | 39,010.06 |
| Mesa Asset Management LLC TR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Michael Giffen Ranch Inc. | 74,973.83 | 0.00 | 0.00 | 0.00 | 0.00 | 74,973.83 |
| Moses Jaghlussian / Seta Trs | 0.00 | 0.00 | 0.00 | 0.00 | 210,225.18 | 210,225.18 |
| Reynolds Constance M Trustee | 28,804.20 | 0.00 | 0.00 | 0.00 | 0.00 | 28,804.20 |
| Robert O Bream Inc | 14,344.07 | 0.00 | 0.00 | 0.00 | 0.00 | 14,344.07 |
| San Joaquin River Ranch LLC | 0.00 | 19,112.80 | 0.00 | 0.00 | 0.00 | 19,112.80 |
| Sunset Landscapes Inc. | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| Teichert Construction Inc. | 0.00 | 80.82 | 0.00 | 0.00 | 0.00 | 80.82 |
| Triple R Partnership | 42,496.77 | 0.00 | 0.00 | 0.00 | 0.00 | 42,496.77 |
| Utility Billing Customer | 11,186.30 | 115,939.02 | 0.00 | 0.00 | 0.00 | 127,125.32 |
| Valley Powerhouse Electric, Inc. | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | 1.08 |
| Wathen Castanos Homes | 0.00 | 51,993.40 | 51,993.40 | 0.00 | 0.00 | 103,986.80 |
| Woodside Homes | 1,575.16 | 1,559.57 | 169,064.37 | 0.00 | 152,538.16 | 324,737.26 |
| TOTAL | 408,187.89 | 805,174.78 | 221,058.78 | 2,680.82 | 630,233.52 | 2,067,335.79 |



MANAGING RESOURCES FOR A BETTER FUTURE

DIRECTORS

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

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

2026

**Regular Meetings
of the
Root Creek Water District
Board of Directors and Groundwater Sustainability Agency
At the Lodge at Riverstone
370 Lodge Road South**

2nd Monday of each Month at 11:00 a.m.

January 12

February 9

March 9

April 13

May 11

June 8

July 13

August 10

September 14

October 12

November 9

December 14

RESOLUTION NO. 2025-12-10

**AUTHORIZING THE GENERAL MANAGER TO ACCEPT A DEED OR GRANT
CONVEYING ANY INTEREST IN, OR EASEMENT UPON, REAL ESTATE ON BEHALF OF
ROOT CREEK WATER DISTRICT**

WHEREAS, Interests in, or easements upon, real estate are regularly offered for dedication to the Root Creek Water District (RCWD) to provide for the development and/or maintenance and protection of the District's utility facilities and infrastructure.

WHEREAS, RCWD seeks to reduce the timeline for accepting such deeds or grants to the District to be more efficient.

WHEREAS, other public agencies regularly adopt similar resolutions that enable a designated officer or agent to accept such conveyances on their behalf.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Root Creek Water District does hereby authorize and direct the General Manager to execute a Certificate of Acceptance on behalf of the Root Creek Water District in accordance with the provisions of Government Code Section 27281, in a form approved by the General Counsel.

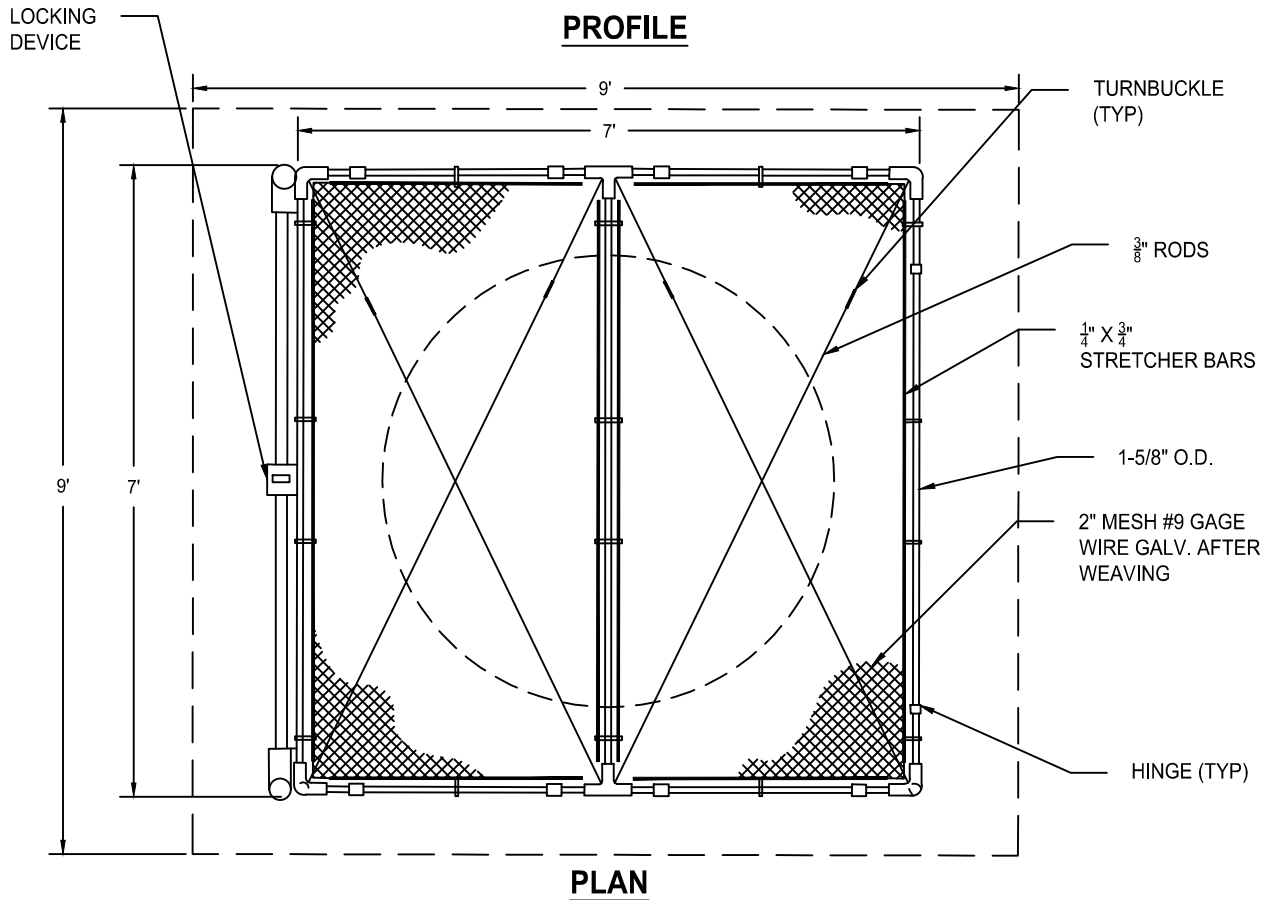
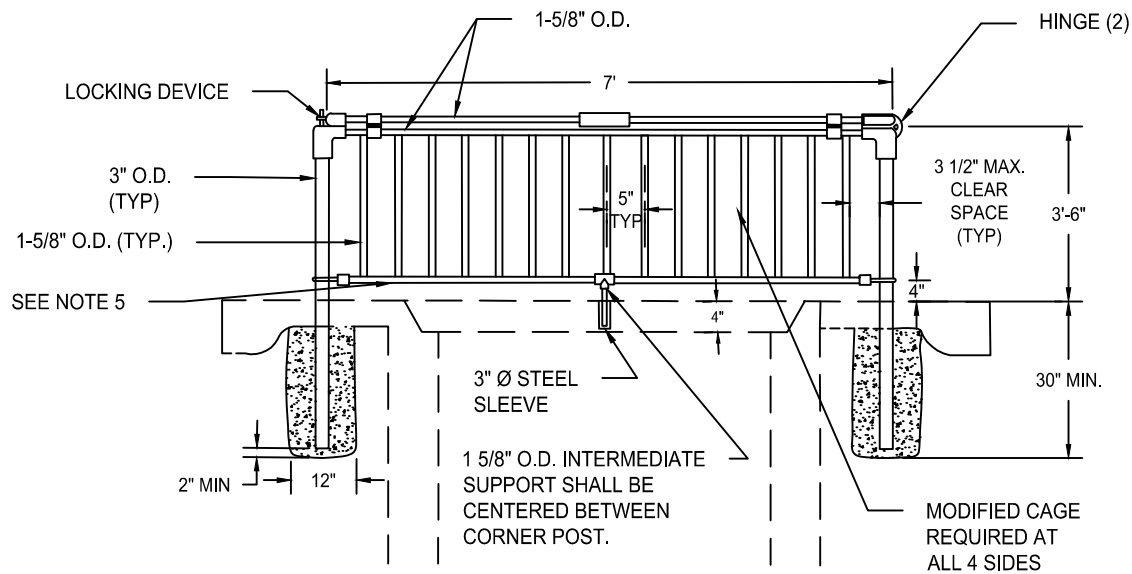
PASSED AND ADOPTED this 10th day of December, 2025.

| <i>Director</i> | <i>Aye</i> | <i>Nay</i> | <i>Abstain</i> |
|-----------------|------------|------------|----------------|
| Bruno | | | |
| Coulthard | | | |
| Cerniglia | | | |
| Simonian | | | |
| DelaGuerra | | | |
| Bream | | | |
| Griffin | | | |

NICK BRUNO, President
Root Creek Water District

ATTEST:

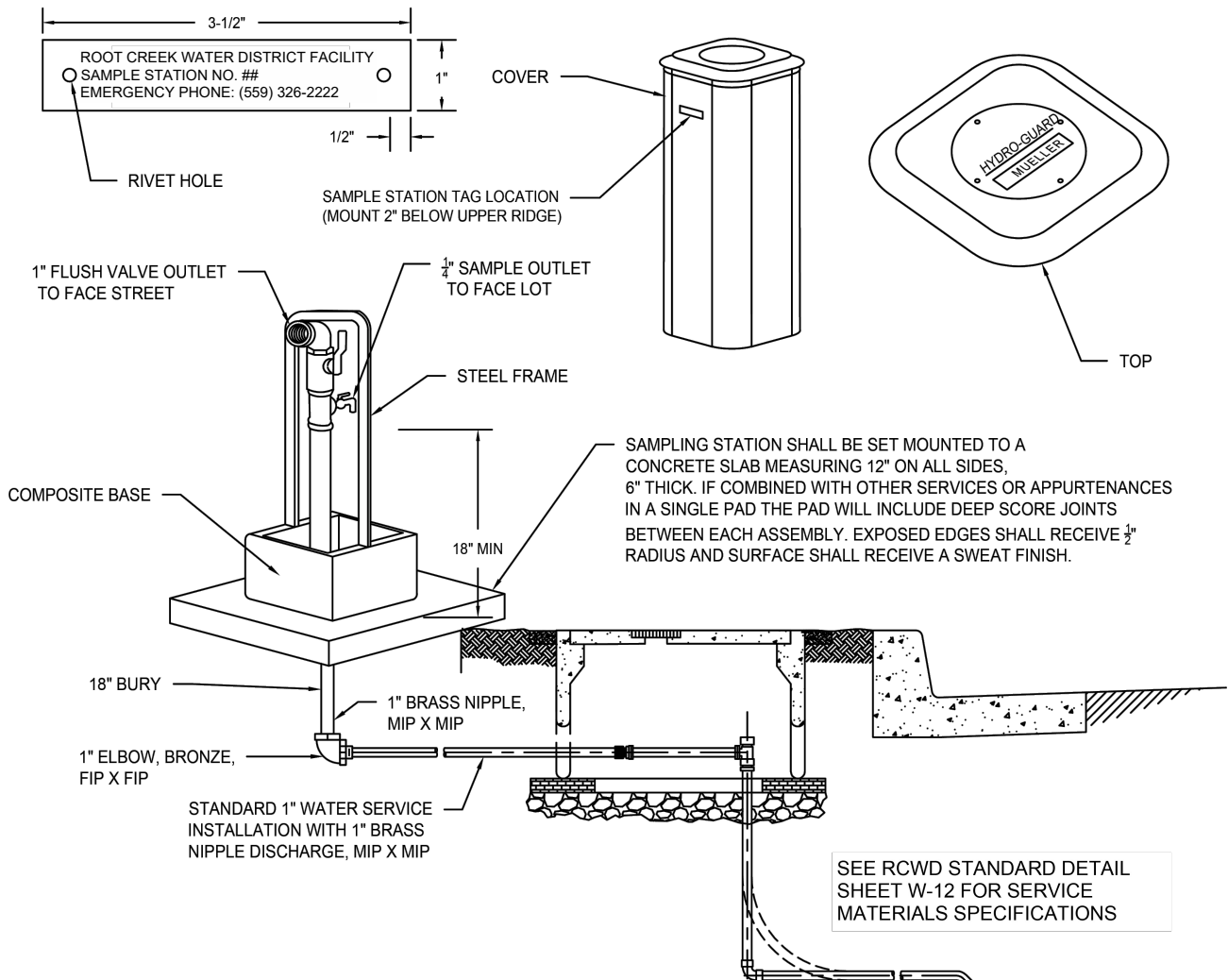
JULIA D. BERRY, Secretary
Root Creek Water District



NOTES:

1. LOCKING DEVICE SHALL BE APPROVED BY ENGINEER.
2. LOCK WILL BE SUPPLIED BY THE DISTRICT.
3. ALL METAL PARTS SHALL BE GALVANIZED.
4. PIPE INTERSECTIONS MAY EITHER BE TEE FITTINGS OR CUT AND WELDED CONNECTIONS AND RE- GALVANIZED.
5. IF THE REQUIRED STRUCTURE EXCEEDS THE LARGEST DIMENSION SPECIFIED BY THE ROOT CREEK WATER DISTRICT STANDARD DETAIL, THE FRESNO METROPOLITAN FLOOD CONTROL DISTRICT (FMFCD) STANDARD DETAILS MAY BE USED TO ACCOMMODATE THE LARGER SIZES, SUBJECT TO RCWD APPROVAL.

SAMPLE STATION TAG REQUIREMENTS:



NOTES:

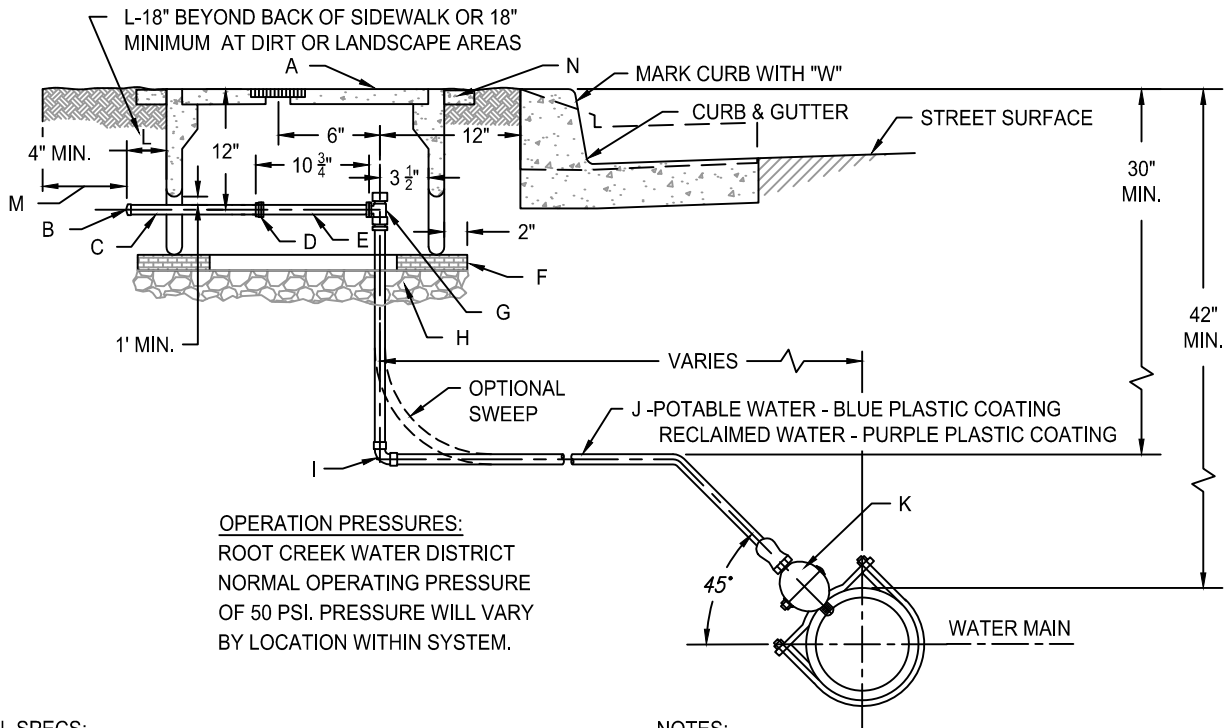
1. SAMPLING STATIONS SHALL BE MUELLER SAFETY GUARD BSS01 WITH 18" BURY, ALL BRASS PIPING, NO LEAD BRASS, REMOVABLE POWDER COATED STEEL ENCLOSURE, AND SECURITY KIT OR APPROVED EQUAL.
2. SAMPLING STATIONS SHALL BE 18" BURY, WITH A 1" FIP INLET AND A 1" FIP DISCHARGE. A 1/4" BENT-NOSE SAMPLING BIBB SHALL BE LOCATED BEFORE DISCHARGE. OUTLET PORTS SHALL BE POSITIONED WITH 180 DEGREES OF SEPARATION.
3. ALL STATIONS SHALL BE ENCLOSED IN A LOCKABLE, COMPOSITE HOUSING WITH INTEGRAL LOCK & FURNISH 2 KEYS PER UNIT.
4. WHEN OPENED, THE STATION SHALL REQUIRE NO KEY FOR OPERATION AND THE WATER SHALL FLOW IN ALL BRASS WATERWAY.
5. ALL WORKING PARTS SHALL BE OF BRASS AND SERVICEABLE FROM ABOVE GROUND WITH NO DIGGING.
6. A 1" BALL VALVE SHALL CONTROL THE WATER FLOW, AND SHALL BE LOCATED BEFORE THE SAMPLING BIBB.
7. SAMPLING STATION SHALL BE STANDARD FACTORY TAN COLOR.
8. 1" WATER SERVICE ASSEMBLY SHALL BE INSTALLED PER DETAIL W-12.
9. ALL WATER SYSTEM MATERIALS THAT COME INTO CONTACT WITH POTABLE WATER SHALL BE ANSI/NSF STANDARD-61 CERTIFIED OR EQUIVALENT AND SHALL BE LEAD FREE.
10. ENCLOSURES SHALL INCLUDE BRONZE COLORED METAL ENGRAVED SAMPLE STATION TAGS FABRICATED BY SUNNYSIDE TROPHY 559-252-9273 OR APPROVED EQUAL. SAMPLE STATION TAGS SHALL BE ATTACHED TO PLASTIC COVER BY MEANS OF AN ADHESIVE BACKING AND 2 EACH RIVETED CONNECTION POINTS. SAMPLE STATION TAG TO BE LOCATED AS NOTED ABOVE FACING STREET.
11. FURNISH 1 EACH ASSEMBLED 1" X 20" BRASS NIPPLE, MIP X MIP AND 1" UNION, FIP X FIP. ASSEMBLED UNIT SHALL BE STORED LOOSE INSIDE ENCLOSURE AND WILL BE USED BY OPERATORS TO TEMPORARILY EXTEND THE FLUSH OUTLET DURING FLUSHING AND SAMPLING ACTIVITIES.

WATER METER & TRANSMITTER ASSEMBLY:

1. MANUFACTURER: BADGER
2. MODEL NUMBER: ORION 3G
3. UNITS: CUBIC FEET
4. INSTALLATION: METER & TRANSMITTER SHALL BE INSTALLED BY ROOT CREEK WATER DISTRICT
5. METER: BADGER E-SERIES (STAINLESS)

WATER SERVICE TRENCH NOTE:

NO LIME OR CEMENT-TREATED SOILS ALLOWED WITHIN 12" OF THE WATER SERVICE LINE. FOR INSTALLATIONS WHERE LIME OR CEMENT-TREATED SOILS ARE PRESENT, BACKFILL THE SERVICE LINE WITH CLEAN SOILS MEETING THE STANDARD FOR IMPORTED BACKFILL MATERIAL PER DISTRICT STANDARD SPECIFICATIONS SECTION 17.3.2.



MATERIAL SPECS:

- A. OLD CASTLE BOX, FL12T OR (NO MOUSEHOLES); LID, FL12 WITH BADGER ORION PROBE HOLE; LID SHALL BE LABELED "RCWD"
- B. TEMP 1" CAP, FIP, BRASS FITTING
- C. 1" NIPPLE, LENGTH AS REQUIRED, MIP X MIP, BRASS, TAPE WRAPPED, NO JOINTS
- D. 1" METER TAILPIECE A.Y. McDONALD "NO LEAD" 74624-22 OR APPROVED EQUAL
- E. 1 1/4" X 10 3/4" PVC METER SPOOL (SCH 80)
- F. COMMON CONCRETE CONCRETE BRICKS SHALL BE PLACED AT CORNERS TO SUPPORT METER BOX, 4 PER BOX
- G. 1" ANGLE METER STOP, A.Y. McDONALD "NO LEAD" 74602B-22 300 PSI OR FORD BFA43-xxxW-CF-NL OR APPROVED EQUAL
- H. 4" THICK 3/4" CRUSHED ROCK PLACED OVER COMPACTED NATIVE SUBGRADE (90% MINIMUM RELATIVE COMPACTION)
- I. COMP X COMP 90° ELL, A.Y. McDONALD OR APPROVED EQUAL "NO LEAD" 74701-22
- J. 1" TYPE "K" SOFT DRAWN COPPER TUBING WITH PLASTIC COATING, STREAMLINE OR APPROVED EQUAL, ALL EXPOSED COPPER SHALL BE TAPE WRAPPED
- K. 1" CORPORATION STOP, A.Y. McDONALD "NO LEAD" 74701-22 OR FORD (FB1000-4-NL) 300 PSI WORKING PRESSURE OR APPROVED EQUAL
- L. ROOT CREEK WATER DISTRICT RESPONSIBILITY
- M. CUSTOMERS RESPONSIBILITY
- N. ALL METER BOXES SHALL BE LOCATED BEHIND CURB & GUTTER AND SHALL BE INCORPORATED INTO SIDEWALK. METER BOXES LOCATED IN DIRT OR LANDSCAPE AREAS SHALL BE SET IN A CONCRETE SLAB MEASURING AT LEAST 12" ON ALL SIDES AND 6" THICK. IF COMBINED WITH OTHER SERVICES OR APPURTENANCES IN A SINGLE PAD THE PAD SHALL INCLUDE DEEP SCORE JOINTS BETWEEN EACH ASSEMBLY. EXPOSED EDGES SHALL RECEIVED 1/2" RADIUS AND SURFACE SHALL RECEIVE A SWEAT FINISH.

NOTES:

1. EDGE OF PAVEMENT TO CENTER OF ANGLE METER STOP SHALL BE 48" OR AS DIRECTED BY OWNER/RCWD (PROVIDES 24" FRO EP TO BOLLARDS. FG SHALL BE 2" ABOVE EP GRADE.)
2. C&G OR AC DIKE AREA WITH NO SIDEWALKS BACK OF CURB TO CENTER OF ANGLE METER STOP SHALL BE 12" OR AS DIRECTED BY OWNER/RCWD.
3. C&G AND SEPARATED SIDEWALK BACK OF CURB TO CENTER OF ANGLE METER STOP SHALL BE 12".
4. C&G AND MONLITHIC SIDEWALK BACK OF CURB TO CENTER OF ANGLE METER STOP SHALL BE 12" (METER BOX IN SIDEWALK).
5. RCWD MINIMUM WATER SERVICE SIZE IS 1.50" AND 1.00" SERVICE SIZE REQUIRES A WRITTEN SUBMITTAL TO THE DISTRICT ENGINEER FOR APPROVAL.
6. WATER SERVICES SHALL NOT BE ALLOWED IN DRIVEWAY APPROACH AREAS AT ANY RESIDENTIAL OR COMMERCIAL LOCATION.
7. ALL COPPER FITTINGS SHALL BE CAMPAK COMPRESSION-TYPE.
8. FOR PVC WATER MAIN TAPS, SERVICE SADDLES WITH CIRCUMFERENTIAL TYPE BANDS SHAPED TO FIT THE ACTUAL O.D. OF THE PIPE, AND HAVING A MINIMUM BEARING WIDTH OF 3" (1.5" PER BAND) SHALL BE USED. FOR DUCTILE AND CAST IRON MAINS, USE BRONZE OR DUCTILE IRON SERVICE SADDLES, WITH BRONZE OR STAINLESS DOUBLE STRAPS.
9. SADDLES-PVC C900 MCDONALD 3855 & PVC C905 MCDONALD 3845B OR FORD 202BSD-xxx-TAP OR APPROVED EQUAL.
10. ALL WATER SYSTEM MATERIALS THAT COME INTO CONTACT WITH POTABLE WATER SHALL BE ANSI/NSF STANDARD-61 CERTIFIED OR EQUIVALENT AND SHALL BE LEAD FREE.



ROOT CREEK WATER DISTRICT STANDARD DETAIL

PREPARED BY: STEPHEN GRISEZ

NICK BRUNO, RCWD PRESIDENT

1 IN SERVICE CONNECTION & METER BOX INSTALLATION

SCALE: NOT TO SCALE

DATE ADOPTED:

W-12

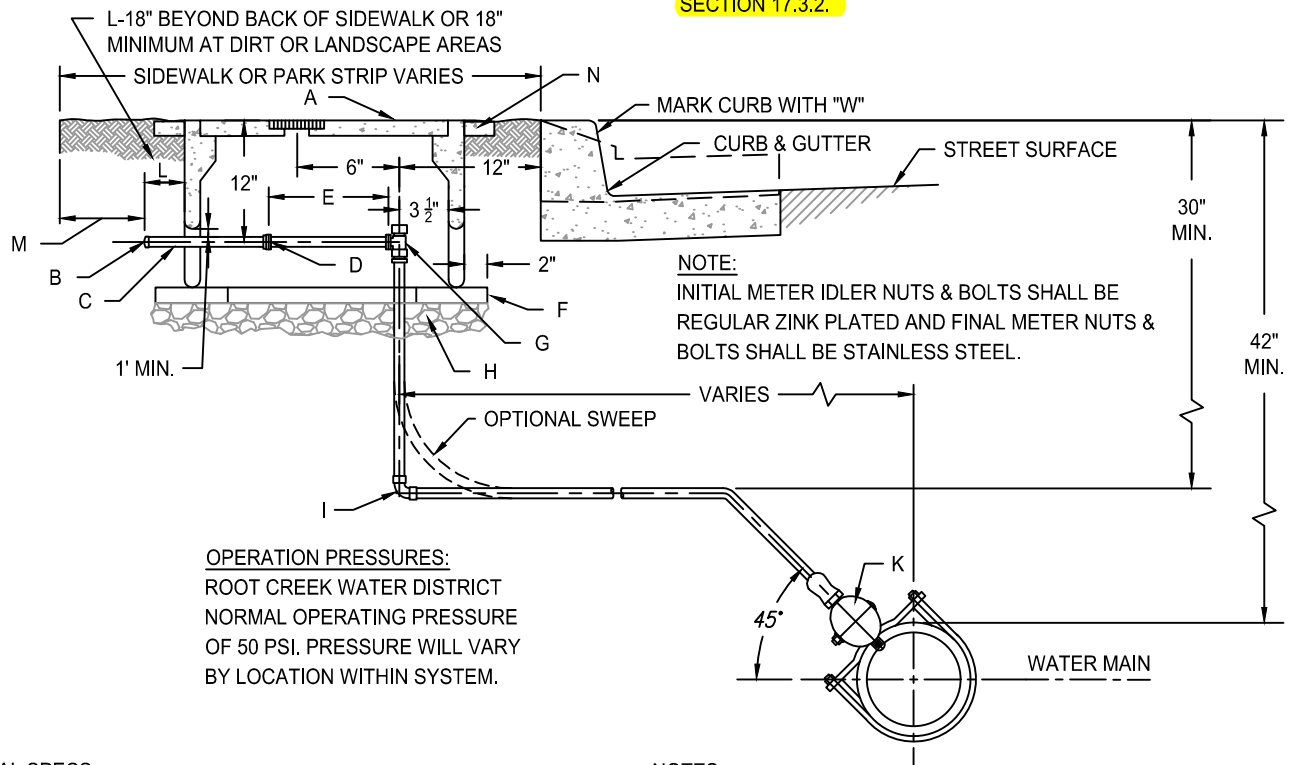
SHEET 12 OF 39

WATER METER & TRANSMITTER ASSEMBLY:

1. MANUFACTURER: BADGER
2. MODEL NUMBER: ORION 3G
3. UNITS: CUBIC FEET
4. INSTALLATION: METER & TRANSMITTER SHALL BE INSTALLED BY ROOT CREEK WATER DISTRICT
5. METER: BADGER E SERIES (STAINLESS)

WATER SERVICE TRENCH NOTE:

NO LIME OR CEMENT-TREATED SOILS ALLOWED WITHIN 12" OF THE WATER SERVICE LINE. FOR INSTALLATIONS WHERE LIME OR CEMENT-TREATED SOILS ARE PRESENT, BACKFILL THE SERVICE LINE WITH CLEAN SOILS MEETING THE STANDARD FOR IMPORTED BACKFILL MATERIAL PER DISTRICT STANDARD SPECIFICATIONS SECTION 17.3.2.



MATERIAL SPECS:

- A. OLD CASTLE BOX, FL30T (NO MOUSEHOLES); LID, FL30 WITH BADGER ORION PROBE HOLE; LID SHALL BE LABELED "RCWD"
- B. TEMP 1.5" CAP, FIP, BRASS FITTING
- C. 1.5" NIPPLE, LENGTH AS REQUIRED, MIP X MIP, BRASS, TAPE WRAPPED, NO JOINTS.
- D. 1.5" BRONZE FLANGE
- E. FLANGED METER SPOOL (SCH 80) 13" SPOOL FOR 1.5" METER
- F. COMMON CONCRETE BRICKS SHALL BE PLACED AT CORNERS TO SUPPORT METER BOX, 4 PER BOX.
- G. 1.5" ANGLE METER STOP, A.Y Mc DONALD "NO LEAD" 74602B-22 300 PSI OR FORD BFA43-xxxW-CF-NL OR APPROVED EQUAL.
- H. 4" THICK 3/4" CRUSHED ROCK PLACED OVER COMPACTED NATIVE SUBGRADE (90% MINIMUM RELATIVE COMPACTION)
- I. COMP X COMP 90° ELL, A.Y. McDONALD OR APPROVED EQUAL "NO LEAD" 74761-22
- J. 1.5" TYPE "K" SOFT DRAWN COPPER TUBING WITH PLASTIC COATING, STREAMLINE OR APPROVED EQUAL, RUNS LONGER THAN 20' SHALL BE UNCOATED AND INSTALLED IN HDPE POLYBAG, ALL EXPOSED COPPER SHALL BE TAPE WRAPPED
- K. 1.5" CORPORATION STOP, A.Y. Mc DONALD "NO LEAD" 74701-22 OR FORD (FB1000-4-NL) 300 PSI WORKING PRESSURE OR APPROVED EQUAL
- L. ROOT CREEK WATER DISTRICT RESPONSIBILITY
- M. CUSTOMER RESPONSIBILITY
- N. ALL METER BOXES SHALL BE LOCATED BEHIND CURB & GUTTER AND SHALL BE INCORPORATED INTO SIDEWALK. METER BOXES LOCATED IN DIRT OR LANDSCAPE AREAS SHALL BE SET IN A CONCRETE SLAB MEASURING AT LEAST 12" ON ALL SIDES AND 6" THICK. IF COMBINED WITH OTHER SERVICES OR APPURTENANCES IN A SINGLE PAD THE PAD WILL INCLUDE DEEP SCORE JOINTS BETWEEN EACH ASSEMBLY. EXPOSED EDGES SHALL RECEIVE 1/2" RADIUS AND SURFACE SHALL RECEIVE A SWEAT FINISH.

NOTES:

1. EDGE OF PAVEMENT TO CENTER OF ANGLE METER STOP SHALL BE 48" OR AS DIRECTED BY OWNER/RCWD (PROVIDES 24" FRO EP TO BOLLARDS). FG SHALL BE 2" ABOVE EP GRADE.
2. C&G OR AC DIKE AREA WITH NO SIDEWALKS BACK OF CURB TO CENTER OF ANGLE METER STOP SHALL BE 12" OR AS DIRECTED BY OWNER/RCWD.
3. C&G AND SEPARATED SIDEWALK BACK OF CURB TO CENTER OF ANGLE METER STOP SHALL BE 12".
4. C&G AND MONLITHIC SIDEWALK BACK OF CURB TO CENTER OF ANGLE METER STOP SHALL BE 12" (METER BOX IN SIDEWALK)
5. RCWD MINIMUM WATER SERVICE SIZE IS 1.50" AND 1.00" SERVICE SIZE REQUIRES A WRITTEN SUBMITTAL TO THE DISTRICT ENGINEER FOR APPROVAL.
6. WATER SERVICES SHALL NOT BE ALLOWED IN DRIVEWAY APPROACH AREAS AT ANY RESIDENTIAL OR COMMERCIAL LOCATION.
7. ALL COPPER FITTINGS SHALL BE CAMPAK COMPRESSION-TYPE.
8. FOR PVC WATER MAIN TAPS, SERVICE SADDLES WITH CIRCUMFERENTIAL TYPE BANDS SHAPED TO FIT THE ACTUAL O.D. OF THE PIPE, AND HAVING A MINIMUM BEARING WIDTH OF 3" (1.5" PER BAND) SHALL BE USED. FOR DUCTILE AND CAST IRON MAINS, USE BRONZE OR DUCTILE IRON SERVICE SADDLES, WITH BRONZE OR STAINLESS DOUBLE STRAPS.
9. SADDLES-PVC C900 MCDONALD 3855 & PVC C905 MCDONALD 3845B OR FORD 202BSD-xxx-TAP OR APPROVED EQUAL.
10. ALL WATER SYSTEM MATERIALS THAT COME INTO CONTACT WITH POTABLE WATER SHALL BE ANSI/NSF STANDARD-61 CERTIFIED OR EQUIVALENT AND SHALL BE LEAD FREE.



ROOT CREEK WATER DISTRICT STANDARD DETAIL

PREPARED BY: STEPHEN GRISEZ

NICK BRUNO, RCWD PRESIDENT

1.5 IN SERVICE CONNECTION & METER BOX INSTALLATION

SCALE: NOT TO SCALE

DATE ADOPTED:

W-13

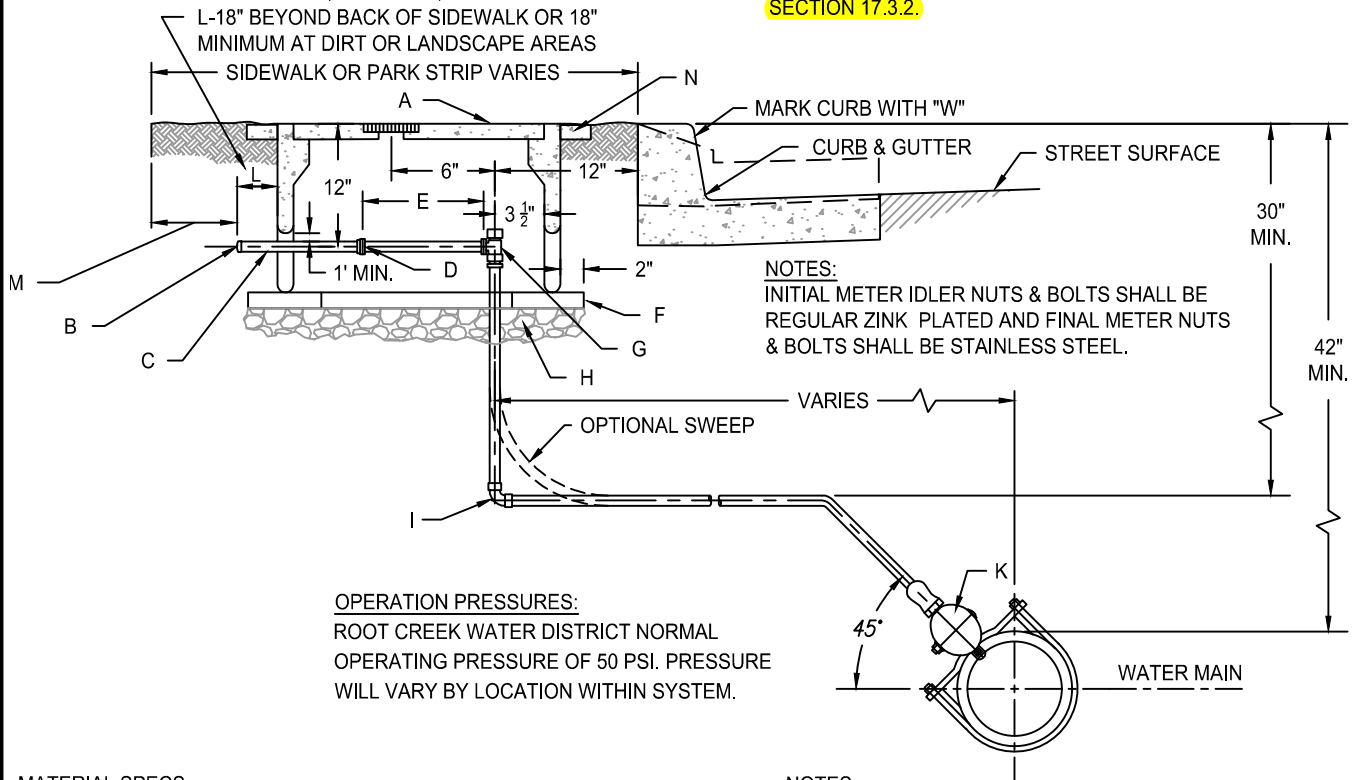
SHEET 13 OF 39

WATER METER & TRANSMITTER ASSEMBLY:

1. MANUFACTURER: BADGER
2. MODEL NUMBER: ORION 3G
3. UNITS: CUBIC FEET
4. INSTALLATION: METER & TRANSMITTER SHALL BE INSTALLED BY ROOT CREEK WATER DISTRICT
5. METER: BADGER E-SERIES (STAINLESS)

WATER SERVICE TRENCH NOTE:

NO LIME OR CEMENT-TREATED SOILS ALLOWED WITHIN 12" OF THE WATER SERVICE LINE. FOR INSTALLATIONS WHERE LIME OR CEMENT-TREATED SOILS ARE PRESENT, BACKFILL THE SERVICE LINE WITH CLEAN SOILS MEETING THE STANDARD FOR IMPORTED BACKFILL MATERIAL PER DISTRICT STANDARD SPECIFICATIONS SECTION 17.3.2.



MATERIAL SPECS:

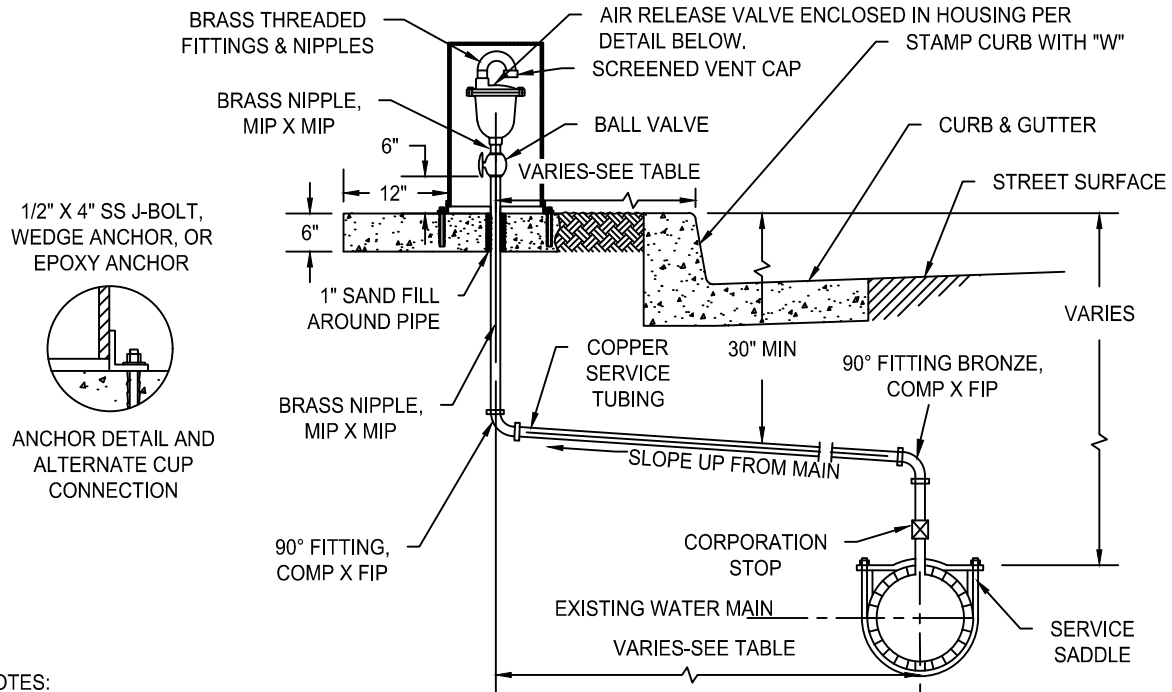
- A. OLD CASTLE BOX, FL36T (NO MOUSEHOLES); LID, FL36P WITH BADGER ORION PROBE HOLE; LID SHALL BE LABELED "RCWD"
- B. TEMP 2" CAP, FIP, BRASS FITTING
- C. 2" NIPPLE, LENGTH AS REQUIRED, MIP X MIP, BRASS, TAPE WRAPPED, NO JOINTS.
- D. 2" BRONZE FLANGE
- E. FLANGED METER SPOOL (SCH 80) 17" SPOOL FOR 2" METER
- F. COMMON CONCRETE BRICKS SHALL BE PLACED AT CORNERS TO SUPPORT METER BOX, 4 PER BOX.
- G. 2" ANGLE METER STOP, A.Y. Mc DONALD "NO LEAD" 74602B-22 300 PSI OR FORD BFA43-xxxW-CF-NL OR APPROVED EQUAL.
- H. 4" THICK $\frac{3}{4}$ " CRUSHED ROCK PLACED OVER COMPACTED NATIVE SUBGRADE (90% MINIMUM RELATIVE COMPACTION)
- I. COMP X COMP 90° ELL, A.Y. McDONALD OR APPROVED EQUAL "NO LEAD" 74761-22
- J. 2" TYPE "K" SOFT DRAWN COPPER TUBING WITH PLASTIC COATING, STREAMLINE OR APPROVED EQUAL, RUNS LONGER THAN 20' SHALL BE UNCOATED AND INSTALLED IN HDPE POLYBAG, ALL EXPOSED COPPER SHALL BE TAPE WRAPPED
- K. 2" CORPORATION STOP, A.Y. Mc DONALD "NO LEAD" 74701-22 OR FORD (FB1000-4-NL) 300 PSI WORKING PRESSURE OR APPROVED EQUAL
- L. ROOT CREEK WATER DISTRICT RESPONSIBILITY
- M. CUSTOMER RESPONSIBILITY
- N. ALL METER BOXES SHALL BE LOCATED BEHIND CURB & GUTTER AND SHALL BE INCORPORATED INTO SIDEWALK. METER BOXES LOCATED IN DIRT OR LANDSCAPE AREAS SHALL BE SET IN A CONCRETE SLAB MEASURING AT LEAST 12" ON ALL SIDES AND 6" THICK. IF COMBINED WITH OTHER SERVICES OR APPURTENANCES IN A SINGLE PAD THE PAD WILL INCLUDE DEEP SCORE JOINTS BETWEEN EACH ASSEMBLY. EXPOSED EDGES SHALL RECEIVE $\frac{1}{2}$ " RADIUS AND SURFACE SHALL RECEIVE A SWEAT FINISH.

NOTES:

1. EDGE OF PAVEMENT TO CENTER OF ANGLE METER STOP SHALL BE 48" OR AS DIRECTED BY OWNER/RCWD (PROVIDES 24" FRO EP TO BOLLARDS). FG SHALL BE 2" ABOVE EP GRADE.
2. C&G OR AC DIKE AREA WITH NO SIDEWALKS-FACE OF CURB TO CENTER OF ANGLE METER STOP SHALL BE 12" OR AS DIRECTED BY OWNER/RCWD.
3. C&G AND SEPARATED SIDEALK-FACE OF CURB TO CENTER OF ANGLE METER STOP SHALL BE 12".
4. C&G AND MONLITHIC SIDEWALK-FACE OF CURB TO CENTER OF ANGLE METER STOP SHALL BE 12" (METER BOX IN SIDEWALK).
5. WATER SERVICES SHALL NOT BE ALLOWED IN DRIVEWAY APPROACH AREAS AT ANY RESIDENTIAL OR COMMERCIAL LOCATION.
6. ALL COPPER FITTINGS SHALL BE CAMPAK COMPRESSION-TYPE.
7. FOR PVC WATER MAIN TAPS, SERVICE SADDLES WITH CIRCUMFERENTIAL TYPE BANDS SHAPED TO FIT THE ACTUAL O.D. OF THE PIPE, AND HAVING A MINIMUM BEARING WIDTH OF 3" (1.5" PER BAND) SHALL BE USED. FOR DUCTILE AND CAST IRON MAINS, USE BRONZE OR DUCTILE IRON SERVICE SADDLES, WITH BRONZE OR STAINLESS DOUBLE STRAPS.
8. SADDLES-PVC C900 MCDONALD 3855 & PVC C905 MCDONALD 3845B OR FORD 202BSD-xxx-TAP OR APPROVED EQUAL.
9. ALL WATER SYSTEM MATERIALS THAT COME INTO CONTACT WITH POTABLE WATER SHALL BE ANSI/NSF STANDARD-61 CERTIFIED OR EQUIVALENT AND SHALL BE LEAD FREE.

WATER SERVICE TRENCH NOTE:

NO LIME OR CEMENT-TREATED SOILS ALLOWED WITHIN 12" OF THE WATER SERVICE LINE. FOR INSTALLATIONS WHERE LIME OR CEMENT-TREATED SOILS ARE PRESENT, BACKFILL THE SERVICE LINE WITH CLEAN SOILS MEETING THE STANDARD FOR IMPORTED BACKFILL MATERIAL PER DISTRICT STANDARD SPECIFICATIONS SECTION 17.3.2.

**NOTES:**

- ENCLOSURE SHALL BE ATTACHED TO A CONCRETE SLAB MEASURING 12" ON ALL SIDES AND 6" THICK. IF COMBINED WITH OTHER SERVICES OR APPURTENANCES IN A SINGLE PAD THE PAD SHALL INCLUDE DEEP SCORE JOINTS BETWEEN EACH ASSEMBLY. EXPOSED EDGES SHALL RECEIVE $\frac{1}{2}$ " RADIUS AND SURFACE SHALL RECEIVE A SWEAT FINISH.
- COPPER TUBING SHALL INCLUDE HDPE COATING OR POLYBAG.
- 1" & 2" SADDLES - PVC C900 McDONALD 3855 & PVC C905 McDONALD 3845B OR FORD 202BSD-xxx-TAP OR APPROVED EQUAL.
- 1" & 2" CORP STOPS - McDONALD NL BALL STYLE CORP STOPS - 73128B OR FORD BALLCORP CORP STOP - FB400-X-NI STYLE.
- 1" & 2" 90 DEGREE BENDS - McDONALD NL SERVICE FITTING - 74779Q OR FORD PACK JOINT ELL COUPLING - L14-XX-NL STYLE.
- 1" OR 2" TYPE "K" SOFT DRAWN COPPER TUBING WITH PLASTIC COATING, STREAMLINE OR APPROVED EQUAL, RUNS LONGER THAN 20' SHALL BE UNCOATED AND INSTALLED IN HDPE POLYBAG, ALL EXPOSED COPPER SHALL BE TAPE WRAPPED.
- 1" OR 2" BRASS NIPPLE, MIP X MIP, LEAD FREE.
- 1" OR 2" FNW BRASS BODY BALL VALVE, MODEL X410C, FIP X FIP.
- ARV - VAL-MATIC 1" MODEL 201C.2 & 2" MODEL 202C.2.
- AIR VENT CAPS - CHRISTY 1" MODEL VC1, 2" MODEL VC2.
- COVER PIPELINE PRODUCTS 1" MODEL VROOT1630E, 2" MODEL V-ROOT-2430E.
- ALL NUTS, BOLTS, & WASHERS SHALL BE 304 OR 316 STAINLESS STEEL.
- ALL WATER SYSTEM MATERIALS THAT COME INTO CONTACT WITH POTABLE WATER SHALL BE ANSI/NSF STANDARD-61 CERTIFIED OR EQUIVALENT AND SHALL BE LEAD FREE.
- ARV VALUES SHOULD BE LOCATED WHERE POSSIBLE AT THE HIGH POINT OF THE TRACT ENTRANCE DOWN STREAM OF THE VALVE FROM THE MAIN PIPELINE, AND \pm 50' CLEAR OF INTERSECTIONS WHERE POSSIBLE.

ARV. ENCLOSURE SIZES:

| | | |
|---|--------------------------------------|--------------|
| 1" WATER ARV ENCLOSURE 16" DIAMETER X 30" HEIGHT | | |
| 2" WATER ARV ENCLOSURE 24" DIAMETER X 30" HEIGHT | | |
| LOCATIONS: | 1" WATER ARV | 2" WATER ARV |
| EDGE OF PAVEMENT - TO CENTER OF ARV SHALL BE (PROVIDES 24" FROM EP TO BOLLARDS.) FG SHALL BE 2" ABOVE EP GRADE. | 56" * | 60" * |
| C&G OR AC DIKE AREA WITH NO SIDEWALKS - FACE OF CURB TO CENTER OR ARV SHALL BE | 32" * | 36" * |
| C&G AND SEPARATED SIDEWALK - BACK OF SIDEWALK TO CENTER OF ARV SHALL BE | 32" | 36" |
| C&G AND MONOLITHIC SIDEWALK - BACK OF SIDEWALK TO CENTER OF ARV SHALL BE | 32" | 36" |
| | * NOTE: OR AS DIRECTED BY OWNER/RCWD | |
| NOTES: | | |
| 1. THE SPECIFIED ARV DIMENSIONS WILL CAUSE 12" CLEAR SPACE BEHIND SIDEWALK, 12" ARV SLAB, AND FACE OF ARV ENCLOSURE. (FACE OF ARV ENCLOSURE WILL BE 2' BEHIND BACK OF SIDEWALK) | | |



ROOT CREEK WATER DISTRICT STANDARD DETAIL

PREPARED BY: STEPHEN GRISEZ

NICK BRUNO, RCWD PRESIDENT

1 IN & 2 IN AUTOMATIC AIR RELEASE AND VACUUM VALVE - ARV

SCALE: NOT TO SCALE

DATE ADOPTED:

W-26

SHEET 26 OF 39

EXHIBIT "A"
CHANGE ORDER FORM

Root Creek Water District

PO Box 27950,
Fresno, CA 93729

Contract Change Order
003

Project: Tertiary WWTP Project

Change Order No.: 003

Orig. Contract Amt: \$37,965,000.00 Days: 940

Contract No.: 1249-24-104

Contractor: Clark Brothers Inc

Prev. Appvd. Changes: \$225,697.05 Days: 2

Owner: Root Creek Water District

This Change: \$4,767,000.00 Days: 28

Revised Contract Amt.: \$42,957,697.05 Days: 970

This Change Order covers changes to the subject contract as described herein. The Contractor shall construct, furnish equipment and materials, and perform all work as necessary or required to complete the Change Order items for a lump sum price agreed upon between the Contractor and RCWD, otherwise referred to as Owner.

| Item No. | Description of Changes | Increase/ (Decrease) in Contract Amount | Contract Time Extension, Days |
|----------|---|--|--|
| 1 | All electrical and instrumentation work as indicated in the IFC electrical drawings dated 08/08/2025 (127 sheets, uploaded to SharePoint 08/12/2025), and the electrical specifications (285 pages, uploaded to SharePoint 08/12/2025). | \$4,767,000.00 | 28 |
| | | | |
| | Totals | \$4,767,000.00 | 28 |

This Contract Change Order consists of **2 pages** and any exhibits attached to this Contract Change Order shall not be part of the Contract Change Order unless specifically initialed by or on behalf of both the Contractor and the Root Creek Water District.

Contract Change Order # 003

Page 1 of 2

The amount of the contract will be increased by the sum of \$4,767,000.00 and the contract time shall be extended by 28 calendar days. The undersigned Contractor approves the foregoing Change Order # as to the changes, if any, in the contract price specified for each item including any and all supervision costs and other miscellaneous costs relating to the change in work, and as to the extension of time allowed, if any, for completion of the entire work on account of said Change Order #. The Contractor agrees to furnish all labor and materials and perform all other necessary work, inclusive of the directly or indirectly related to the approved time extension, required to complete the Change order items. This document will become a supplement of the contract and all provisions will apply hereto. It is understood that the Change Order shall be effective when approved by the Owner.

Contractor accepts the terms and conditions stated above as full and final settlement of any and all claims arising out of or related to the subject of this Change Order and acknowledges that the compensation (time and cost) set forth herein comprises the total compensation due for the work or change defined in the Change Order, including all impact on any unchanged work. By signing this Change Order, the Contractor acknowledges and agrees that the stipulated compensation includes payment for all Work contained in the Change Order, plus all payment for any acceleration or interruption of schedules, extended overhead costs, delay, and all impact or cumulative impact on all Work under this Contract. The signing of this Change Order acknowledges full mutual accord and satisfaction for the change and that the stated time and/or cost constitute the total equitable adjustment owed the Contractor as a result of the change. The Contractor hereby releases and agrees to waive all rights, without exception or reservation of any kind whatsoever, to file any further claim or request for equitable adjustment of any type, for any reasonably foreseeable cause that shall arise out of, or as a result of, this Change Order and/or its impact on the remainder of the Work under the Contract.

Accepted:

(Signature) Contractor's Authorized Representative

Date

Recommended:

(Signature) District Agent

Date

Approved:

(Signature) Julia Berry, General Manager

Date

| Item No. | Justification for Change(s) |
|----------|--|
| 1 | Electrical scope of work added to the project. |
| | |

This Contract Change Order consists of **2 pages** and any exhibits attached to this Contract Change Order shall not be part of the Contract Change Order unless specifically initialed by or on behalf of both the Contractor and the Root Creek Water District.



November 2025 Operational Report

Water Meter Connections:

| | Oct | Nov |
|-----------------|------|------|
| 1,2 Residential | 2997 | 3076 |
| 3 Commercial | 15 | 15 |
| 4 Irrigation | 120 | 127 |
| 5 Agriculture | 5 | 5 |
| 6 Well Sites | 6 | 6 |
| Total | 3143 | 3229 |

| Billed | Oct | Nov | Sum |
|----------------|------|------|-------|
| Residential | 1301 | 1809 | 3,110 |
| Commercial | 15 | 0 | 15 |
| Landscape Irr. | 0 | 132 | 132 |
| Total | 1316 | 1941 | 3,257 |

System Operating Pressure: (psi)

| | Oct | Nov |
|-------|------|------|
| High: | 68 | 61 |
| Low: | 38 | 31 |
| Avg: | 53.8 | 53.1 |

Well Production: (Gallons)

| | Oct | Nov |
|----------|------------|------------|
| Well # 1 | 13,962,563 | 8,089,157 |
| Well # 2 | 14,312,493 | 8,984,756 |
| Well # 5 | 16,770,100 | 10,778,400 |
| | 45,045,156 | 27,852,313 |

| kWh | | Gallons per kWh | |
|---------|--------|-----------------|-----|
| Oct | Nov | Oct | Nov |
| 34,078 | 24,146 | 410 | 335 |
| 44,383 | 30,723 | 322 | 292 |
| 55,582 | 33,241 | 302 | 324 |
| 134,043 | 88,110 | 336 | 316 |

Water Deliveries:

| | Oct | Nov |
|-----------------------------|------------|------------|
| 1,2 Municipal | 20,757,523 | 17,667,194 |
| 4 Landscape Irrigation | 8,631,478 | 3,533,546 |
| 3 Commercial | 864,290 | 501,836 |
| System Hydrant Flushing | 18,975 | 72,105 |
| Construction flushing and | | |
| WTP commissioning | 7,362,535 | 5,814,018 |
| Ag water | 3,350,716 | 0 |
| Construction Hydrant meters | 17,817 | 8,527 |
| WWTP operations | 74,660 | 164,080 |
| Total | 41,077,994 | 27,761,306 |

Waste Water: (Gallons)

| | Oct | Nov |
|----------------------|------------|------------|
| Volume treated | 11,815,611 | 13,478,164 |
| Average daily volume | 381,149 | 449,272 |

| kWh | | Gallons per kWh | |
|--------|--------|-----------------|-----|
| Oct | Nov | Oct | Nov |
| 98,964 | 97,811 | 119 | 138 |

Waste Water:

| | Oct | Nov |
|--------------------------|---------|---------|
| Peak Day Flow: (Gallons) | 512,505 | 718,927 |

PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611-0242 • Tel: (559) 449-2700
www.provostandpritchard.com

Memorandum

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

From: Stephen Spencer

Subject: Status report for Activities through the end of November 2025

Date: December 2, 2025

Riverstone Development

Utility Issues:

1. Municipal –

a. Water Use

- i. Sequestering Study – The pilot study continues but will be discontinued once the WTP is operational.
- ii. Residential connections at the end of November: 3076 (+79 from October)
- iii. Total gallons pumped in November: 27.8 million gallons, a decrease from 45.0 million gallons in October.

b. Permitting

- i. Communication with DDW continues regarding incorporating the new Water Treatment Plant into the District's distribution system. Final operations and testing are essentially complete at the Water Blending/Treatment facility. Compliance testing began in mid-November. Treated water quality meets standards.

c. Wastewater –

- i. Operations – the wastewater treatment plant received an average daily volume of 449,272 gallons in November, an increase from the 381,149 gallons in October. Peak flow was 718,927 gallons per day in November.
- ii. Stormwater impact: rains and flooding in the portions of Village E under construction led to significant inflows of stormwater into the sewer collection system and peak flows much greater than the system was designed to handle. The WWTP operator diverted some of the flows to the overflow basin on site.
- iii. P&P is coordinating with General Manager to upload the recently completed Sanitary Sewer Management Plan and associated documents to the State CIWQS database. RTD will be responsible for implementing the SSMP with assistance from P&P.

d. Storm Water –

- i. Recent rains resulted in water from the ongoing home construction in Village E to flow into the stormwater system and into Root Creek. The storm collection system within Village E has not been connected to

[https://us-partner-integrations.egnyte.com/msoffice/wopi/files/7516e7a6-e9a5-4333-9b16-4795fdd6368/WOPIServiceId_TP_EGNYTE_PLUS/WOPIUserId_40.ppeng.egnyte.com/Staff report Nov 2025 for Dec Board Mtg FINAL.docx](https://us-partner-integrations.egnyte.com/msoffice/wopi/files/7516e7a6-e9a5-4333-9b16-4795fdd6368/WOPIServiceId_TP_EGNYTE_PLUS/WOPIUserId_40.ppeng.egnyte.com/Staff%20report%20Nov%2025%20for%20Dec%20Board%20Mtg%20FINAL.docx)

the easterly storm basin along Root Creek. The outfall structure in the easterly basin has not been constructed limiting outflow of storm water to the creek.

2. Agriculture –
 - a. No irrigation water was supplied during November.
3. Overall –
 - a. Need to execute Easement agreement for Riverstone 3 Lot D (Woodside).
 - b. Need to accept property and property easements related to the Water Tank site, the Well 2 site, and the stormwater basin located south of Root Creek Parkway and east of the Riverstone Lodge. Five documents in total.
 - c. Need to finalize transfer of in block facilities for Village A blocks 3, 4, 5, 7, 8 and 9 as well as Village B parcels 18, 19, 23, 24, 25, 26, 27, 28, 32, 33.
 - d. Contract language for easement for Tract 285 (Village B Parcel 19 – Lafayette) sent to Lennar/Riverstone Development for execution. Precision Engineering sent the easement to the County and they are reviewing. Precision is following up.
4. Avenue 12 – Construction on the widening continues.

Projects in Design

Project Status:

1. 80-acre recharge basin – No update.
2. Wastewater Ultimate Facility – Ave 10
 - a. All requested studies in support of a Conditional Use permit have been submitted to the County.
3. Revision have been made to a few Standard details. These changes will be presented to the Board under separate cover.

Projects in Construction

Construction status:

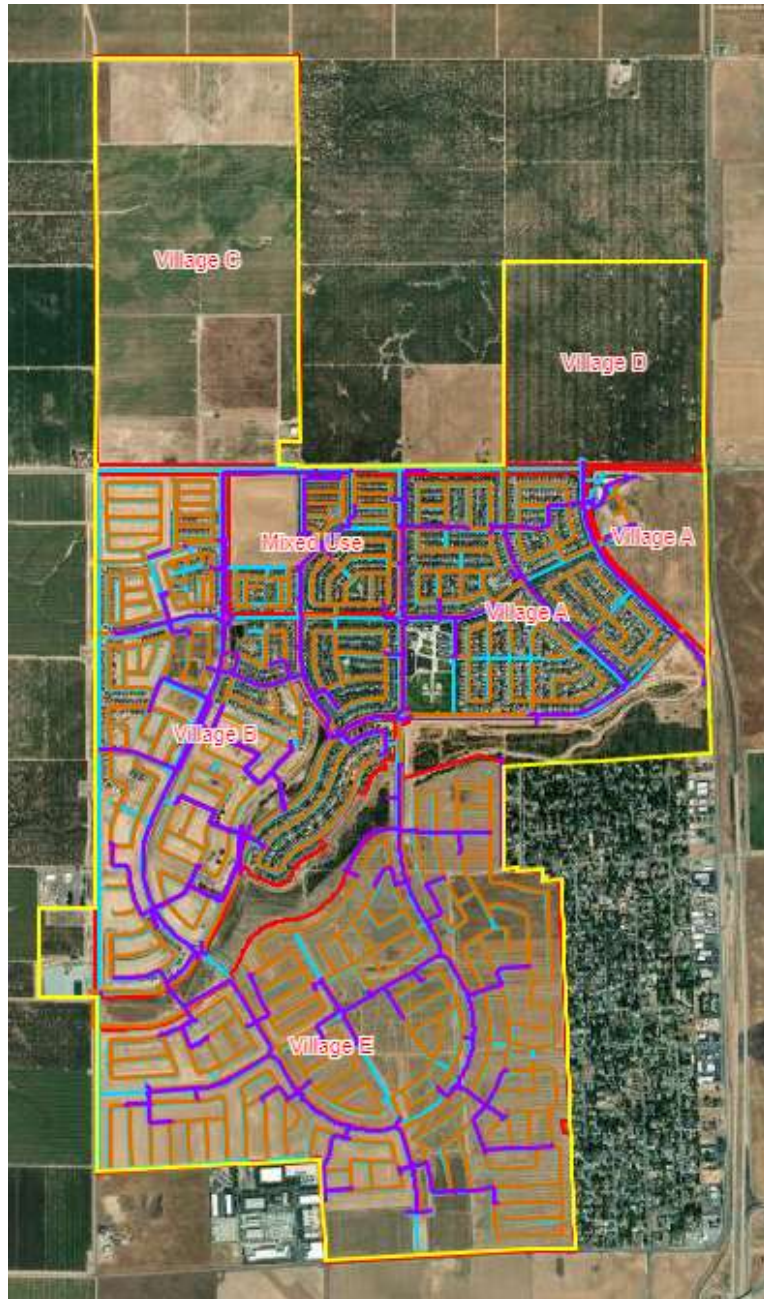
1. **Municipal Water System -**
 - a. Groundwater Treatment and Blending
 - i. The plant commissioning is nearly complete. Compliance samples have been collected and the water meets State standards for drinking water. Waiting for receipt of revised drinking water permit.
 - b. Ag Well 277 conversion to Well 7.
 - i. Well 7 is complete and operational.
2. **Municipal Wastewater Treatment**
 - a. Work continues on the Road 40 WWTP expansion. Construction of the headworks structure is currently underway. Project completion is anticipated by early 2028.
 - b. The Cloacina system is operational and processing wastewater.

3. **Well 5 and Tank –**

- a. Work continues on the improvements required at the Tank site. RTD and ICAD are coordinating. Current status updates:
 - i. The installation of a fiber optic cable needs to be installed between the Well 5 and booster pump station sites.
 - ii. We are still waiting for the installation of new internet connection at the tank/booster pump station site by Comcast. That is now expected to happen in November.

4. **Proposition 1 Grant Administration –** The District administers the grant and has initiated and submitted multiple quarterly reports and pay estimates to the DWR.

Status of current development



1. Developer Reviews –

- a. Received, Reviewed, and Responded to the following submittals:
 - i. Village C
 - a. Backbone
 - a. 5th submittal review comments returned to Y&H on November 13, 2025
 - b. Phase 1
 - a. 4th submittal received from Y&H on November 21, 2025
 - c. Phase 2
 - a. 2nd submittal review comments returned to Y&H on November 24, 2025
 - ii. Village B – Parcel 12
 - a. Coordinating easement through Outlot D (sewer and storm drain facilities).
- b. Issues:
 - i. Purchase of Well 277 Outlot
 - ii. Purchase of 40 acres for Ultimate WWTP.
 - iii. Purchase of storm basins in Village E (two)

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

- a. Village B
 - i. Parcel 2-4 Granville
 - ii. Parcel 14-17, 21 Lennar
- b. Village E
 - i. Tract 317 sewer accepted
 - ii. Tract 318 A & B – Comments provided to RTD on their latest sewer video review
 - iii. Tract 319 A & B – Comments provided to RTD on their latest sewer video review
 - iv. Backbone - Comments provided to RTD on their latest sewer video review
- c. Issues:

5. Other Subjects

- a. SR 41 Caltrans/Dewberry
 - i. No updates.
- b. GSP Update 2025 – Subbasin continues to meet on and discuss domestic well mitigation plan for subbasin.
- c. Infrastructure – Gather shape files from developers to build a GIS map of facilities.
 - i. We will be reaching out to design engineers for updated figures for the GIS model. Currently adding links to As-built plan sets in the online GIS maps for neighborhood Blocks showing SS/SW/W details and pipe diameters.
- d. WWTP Regulatory, Sanitary Sewer General Order (SSO), 2022-0103-DWQ
 - i. Working to comply with regulatory permitting with the State Board.

- ii. Draft sanitary sewer management plan (SSMP) adopted by the Board at November meeting. Adopted document sent to RT Diversified for implementation
- e. District Engineer has provided projected improvement costs to be used by Financial consultant in update of capacity fee schedule .



Root Creek Water District
Community Facilities District No. 2016-1

Special Tax & Bond Accountability Report
Fiscal Year 2024/2025

KOPPEL & GRUBER
PUBLIC FINANCE

334 Via Vera Cruz, Suite 256

San Marcos, California 92078

760-510-0290

info@kgpf.net

Prepared for:

Root Creek Water District

P.O. Box 27950

Fresno, CA 93729

T. 559.255.2305

TABLE OF CONTENTS

| | |
|--|---|
| Section I. Local Agency Special Tax and Bond Accountability Act Compliance | 1 |
| Section II. Community Facilities District No. 2016-1 and Bond Overview | 2 |
| A. Summary..... | 2 |
| B. Authorized Facilities | 2 |
| C. Bond Issuance Summary | 2 |
| Section III. Collection of Special Taxes & Expenditures | 3 |
| A. District Fund..... | 3 |
| B. Special Tax Funds | 4 |
| Section IV. Project Status and Bond Proceeds and Expenditures..... | 5 |
| A. Bond Proceeds | 5 |
| B. Construction/Project Funds | 7 |

Section I. Local Agency Special Tax and Bond Accountability Act Compliance

The Local Agency Special Tax and Bond Accountability Act (“Accountability Act”) was enacted by California State Legislature through Senate Bill 165 to provide accountability measures for any local special tax and/or bond measure subject to voter approval on or after January 1, 2001. According to the requirements of the Accountability Act (Sections 50075.1 and 53410 of the Government Code of the State of California), an annual report must be filed by the local agency levying a special tax and/or issuing a bond measure by January 1, commencing January 1, 2002 and each year thereafter and shall contain a description of the following:

- (1) The amount of funds collected and expended.
- (2) The status of any project required or authorized to be funded by the special tax measure.

This report (“Accountability Report”) is being prepared for Community Facilities District No. 2016-1 (“CFD No. 2016-1” or “CFD”) of the Root Creek Water District (“District”) for fiscal year ended June 30, 2025 pursuant to and in accordance with the requirements outlined in the Accountability Act.

Section II. Community Facilities District No. 2016-1 and Bond Overview

A. Summary

On September 14, 2016, Community Facilities District No. 2016-1 (“CFD No. 2016-1”) was formed, including Improvement Area No. 1 (“IA No. 1”) and Future Annexation Areas.

On November 4, 2019, Annexation No. 1 formed Improvement Area No. 2. On July 21, 2022 Annexation No. 2 formed Improvement Area No. 3.

The bond authority for each Improvement Area is as follows:

| Improvement Area | Bond Authority |
|------------------|---------------------|
| IA No. 1 | \$11,000,000 |
| IA No. 2 | 26,000,000 |
| IA No. 3 | 48,000,000 |
| Total | \$85,000,000 |

B. Authorized Facilities

The purpose of CFD No. 2016-1 is to provide for the cost of (1) construction and acquisition to provide capacity in the water system and/or sewer system and/or storm drain system (“Facilities”), (2) paying principal and interest on bonds sold to finance the Facilities, and (3) incidental expenses related to financing, forming and administering CFD No. 2016-1.

C. Bond Issuance Summary

Below is a detailed history of the bonds issued by CFD No. 2016-1.

Bond Issuance Summary

| Bond Issue | Date of Issuance | Principal Amount |
|------------------------------------|------------------|------------------|
| Improvement Area No. 1 Series 2021 | June 2, 2021 | \$5,830,000 |
| Improvement Area No. 2 Series 2021 | June 2, 2021 | \$2,565,000 |
| Improvement Area No. 2 Series 2023 | June 15, 2023 | \$10,060,000 |
| Improvement Area No. 2 Series 2025 | June 18, 2025 | \$5,625,000 |

Section III. Collection of Special Taxes & Expenditures

A. District Fund

The following table shows the amount of Special Taxes collected and the expenditures made to fund the authorized facilities and incidental expenses of CFD No. 2016-1 from July 1, 2024 through June 30, 2025.

| District Fund | |
|---|-------------------------|
| Description | Amount |
| Beginning Balance as of July 1, 2024 | \$2,488,490.08 |
| Sources of Funds | |
| Special Tax Collections | \$1,276,388.73 |
| Interest Earnings | 20,607.33 |
| Misc. Transfer ¹ | 38,473.28 |
| <i>Subtotal Sources of Funds</i> | <i>\$1,335,469.34</i> |
| Uses of Funds | |
| Administrative Expenses | (\$1,620.00) |
| Facilities Costs | (2,182,218.39) |
| Misc. Transfer ² | (38,473.28) |
| <i>Subtotal Uses of Funds</i> | <i>(\$2,222,311.67)</i> |
| Ending Balance as of June 30, 2025 | \$1,601,647.75 |

¹ Utilities Deposit from Madera County.

² Transfer of Utilities Deposit from Madera County to correct balance.

B. Special Tax Funds

After the issuance of bonds, CFD No. 2016-1 Special Taxes collected by the District shall be deposited in the Special Tax Funds established by the Indenture of Trust ("Indenture"), or any supplements thereto, executed in connection with the issuance of debt. The table below provides a summary of the Special Taxes deposited, interest accrued, transfers and other transactions within the Special Tax Funds for all Improvement Areas and Bond issues (as defined in Section IV herein) for Fiscal Year ended June 30, 2025.

| Special Tax Funds | | | | |
|---|------------------------------------|------------------------------------|-----------------------------------|------------------------------|
| Description | 2021A IA No. 1 Special Tax Fund | 2021A IA No. 2 Special Tax Fund | 2023 IA No. 2 Special Tax Fund | 2025 IA No. 3 Special Tax |
| Beginning Balance as of July 1, 2024 | \$0.00 | \$0.05 | \$0.05 | \$0.00 |
| Sources of Funds | | | | |
| Special Tax Collections | \$328,728.91 | \$143,643.23 | \$641,374.68 | (\$0.00) |
| Interest Earnings | \$0.41 | \$0.10 | \$0.00 | (0.00) |
| Miscellaneous Transfers ¹ | 0.02 | 1,444.14 | 0.00 | (0.00) |
| Subtotal Sources of Funds | \$328,729.32 | \$145,087.47 | \$641,374.68 | (\$0.00) |
| Uses of Funds | | | | |
| Administrative Expenses | (\$0.00) | (\$0.00) | (\$0.00) | (\$0.00) |
| Debt Service Payments | (328,729.21) | (145,087.50) | (641,374.73) | (0.00) |
| Transfers to Surplus Fund | (0.00) | (0.00) | (0.00) | (0.00) |
| Miscellaneous Transfers ¹ | (0.00) | (0.00) | (0.00) | (0.00) |
| Subtotal Uses of Funds | (\$328,729.21) | (\$145,087.50) | (\$641,374.73) | (\$0.00) |
| Ending Balance as of June 30, 2025 | \$0.11 | \$0.02 | \$0.00 | \$0.00 |

¹ Returned funds from Principal and Interest over payment

Section IV. Project Status and Bond Proceeds and Expenditures

A. Bond Proceeds

Improvement Area No. 1 (“IA No. 1”) of CFD No. 2016-1 issued the IA No. 1 Series 2021 Special Tax Bonds on June 2, 2021 in the total amount of \$5,830,000 (the “IA No. 1 2021 Bonds”). Improvement Area No. 2 (“IA No. 2”) of CFD No. 2016-1 issued the IA No. 2 Series 2021 Special Tax Bonds on June 2, 2021 in the total amount of \$2,565,000 (the “IA No. 2 2021 Bonds”). IA No. 2 issued the IA No. 2 Series 2023 Special Tax Bonds on June 15, 2023 in the total amount of \$10,060,000 (the “IA No. 2 2023 Bonds”). IA No. 3 issued the IA No. 3 Series 2025 Special Tax Bonds on June 18, 2025 in the total amount of \$5,625,000 (the “IA No. 3 2025 Bonds”). The IA No. 1 2021 Bonds together with the IA No. 2 2021 Bonds, the IA No. 2 2023 Bonds and the IA No. 3 2025 Bonds (collectively the “Bonds”) were primarily issued to finance certain public facilities to be owned and operated by the District.

Proceeds of the Bonds were deposited into the funds, accounts and in the amounts as shown in the table below. Differences between the bond proceeds shown in the table below and the total principal amounts are a result of any underwriter’s premium/discounts¹ and/or net issue premiums/discounts.²

¹ The differential between the price paid to the issuer by the underwriter for a new issue of municipal debt and the price that the securities are sold to the public by the underwriter.

² Issue discount is created when the lender or underwriter pays less for a bond than the amount of the principal - known as par value. Issue premium is generated when the lender or underwriter pays more for a bond than the par value (or principal amount).

Bond Proceeds

| Fund/Account/Subaccount | Bond Proceeds |
|--|-----------------------|
| Improvement Area No. 1 -Series 2021 Bonds | |
| Project Account | \$5,888,800.16 |
| Cost of Issuance Account | \$173,615.25 |
| Interest Account | \$56,786.94 |
| Reserve Account | \$345,000.00 |
| Total | \$6,464,202.35 |
| Improvement Area No. 2 -Series 2021 Bonds | |
| Project Account | \$2,506,189.81 |
| Cost of Issuance Account | \$76,384.75 |
| Interest Account | \$23,254.34 |
| Reserve Account | \$148,462.50 |
| Total | \$2,754,291.40 |
| Improvement Area No. 2 -Series 2023 Bonds | |
| Project Account | \$9,065,796.82 |
| Cost of Issuance Account | \$215,000.00 |
| Reserve Account | \$643,695.08 |
| Total | \$9,924,491.90 |
| Improvement Area No. 3 -Series 2025 Bonds | |
| Project Account | \$4,880,616.41 |
| Cost of Issuance Account | \$205,000.00 |
| Interest Account | \$58,406.34 |
| Reserve Account | \$374,337.50 |
| Total | \$5,518,360.25 |

B. Construction/Project Funds

A portion of the proceeds from the Bonds issued by CFD No. 2016-1 were to be deposited into various Construction/Project Fund(s) held by the trustee to pay for authorized facilities. The following table shows deposits, interest accrued, expenditures and transfers in the Construction/Project Fund(s) for fiscal year ended June 30, 2025. The acquisition and construction of the authorized facilities is ongoing.

| Construction/Project Funds | | | | |
|---|--------------------------------|--------------------------------|-------------------------------|-------------------------------|
| Description | 2021A IA No. 1 Project Fund | 2021A IA No. 2 Project Fund | 2023 IA No. 2 Project Fund | 2025 IA No. 2 Project Fund |
| Beginning Balance as of July 1, 2024 | \$0.00 | \$0.00 | \$12.42 | \$4,880,616.41 |
| Sources of Funds | | | | |
| Bond proceeds deposited | \$0.00 | \$0.00 | \$0.00 | \$4,880,616.41 |
| Interest Earnings | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers from Reserve Fund (excess earnings) | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal Sources of Funds | \$0.00 | \$0.00 | \$0.00 | \$4,880,616.41 |
| Uses of Funds | | | | |
| Facilities Costs | (\$0.00) | (\$0.00) | (\$0.00) | (\$0.00) |
| Miscellaneous Transfers Out | (0.00) | (0.00) | (0.00) | (0.00) |
| Subtotal Uses of Funds | (\$0.00) | (\$0.00) | (\$0.00) | (\$0.00) |
| Ending Balance as of June 30, 2025 | \$0.00 | \$0.00 | \$12.42 | \$4,880,616.41 |