



MANAGING RESOURCES FOR A BETTER FUTURE

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

JULIA D. BERRY, GENERAL MANAGER/SECRETARY
RENEE TISCARENO, DISTRICT ENGINEER
FRANK SPLENDORIO, LEGAL COUNSEL

REGULAR MEETING OF THE BOARD OF DIRECTORS

will be held on
Monday, October 12, 2026

11 a.m.

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

1. CALL TO ORDER

2. PUBLIC COMMENT

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

3. CONVENE INTO CLOSED SESSION

- a. Conference with Legal Counsel – Existing Litigation (Gov. Code Section 54956.9(d)(1))
Root Creek Water District v. Madera Irrigation District (Case No. 26CU00291)

4. REPORT FROM CLOSED SESSION

5. 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.)

6. CONSENT CALENDAR – Review and consider for action:

- a. Approval of the minutes of the Board Meeting on August 10, 2026.
- b. Acceptance of the financial statements for the months of July 2026 and August 2026.
- c. Approval of customer installment payment plans for delinquent accounts.

7. CORRESPONDENCE

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

8. BOARD ACTION ITEMS

- a. Amendment to RT Diversified Contract** – Review and consider action to approve an amendment to RT Diversified Contract:
 1. Sewer Operations
- b. District Fiscal Year 2027 Proposed Budget** – Review and consider action to adopt a budget for the 2027 Fiscal Year, effective January 1, 2026

9. 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

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

- a.** Legislation
- b.** Other District Matters

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

- a.** General Operations

12. ADJOURN

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

A person with a qualifying disability under the Americans With Disabilities Act of 1990 may request the District to provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the District.

Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, or by written correspondence to the District at (559) 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 \$500 (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.



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**Minutes of the Regular Meeting of the Board of Directors
Root Creek Water District
held on
Monday, August 10, 2026**

1. Call to Order

The board meeting for the Root Creek Water District (RCWD) was called to order at 11:03 a.m. by President Nick Bruno. Board members present: Nick Bruno, Jeffrey Coulthard, Shannon Simonian, Eric Bream, Matt Cerniglia, Mike De La Guerra, and Henk Griffin. Members of the public included Julia Berry, Brian Ehlers, Renee Tiscareno, Frank Splendorio, Melissa Anna, Nait Vann Alviar, Al Solis, and Steve Pickens.

2. Additions to the Agenda

There were no additions to the agenda.

3. Public Comment

There was no public comment.

4. Closed Session

Closed Session convened at 11:03 a.m. and closed at 11:28 a.m.

5. Report from Closed Session

There were no reportable items.

6. Potential Conflicts of interest

There were no potential conflicts of interest identified.

7. Consent Calendar

A motion was made by Director De La Guerra, seconded by Director Cerniglia to take action on the following, and the motion carried:

- a. Approve the minutes of the Board Meeting on June 8, 2026.
- b. Accept the financial statements for the months of May 2026 and June 2026.
- c. Approve of customer installment payment plans for delinquent accounts.

8. Correspondence

Correspondence was received from Madera County regarding pavement showing distress in the Riverstone Development.

9. Public Hearing

The public hearing to consider the adoption of capacity fees was called to order by Director Bruno at 11:39 a.m. No comments were received. The public hearing was closed at 11:42 a.m.

- a. A motion was made by Director Griffin, seconded by Director Cerniglia to adopt Rates for Water and Sewer Capacity Fees for New Development Resolution No. 2026-0810-1. The motion carried.

10. Board Action Items

- a. A request was made by a district landowner to make an adjustment to late fees incurred due to delinquent assessments. The item was discussed and no action was taken.
- b. Delinquent Water and Service Fees – A motion was made by Director Griffin, seconded by Director Cerniglia to adopt Resolution No. 2026-0810-2 authorizing delinquent water and other service charges to be collected on the county property tax roll for Fiscal Year 2026-27, the creation of liens and taking other related actions thereto. The motion carried.
- c. Fiscal Year 2024 Audit – A motion was made by Director De La Guerra, seconded by Director Coulthard to accept and file RCWD Fiscal Year 2024 Financial Statements and Independent Auditor's Report prepared by Bryant L. Jolley, CPA. The motion carried.
- d. Special Counsel – A motion was made by Director Cerniglia, seconded by Director Simonian to authorize the General Manager to enter and an agreement for Special Counsel with Allen Matkins Leck Gamble Mallory & Natsis LLP for legal services in a form approved by District Counsel. *Budget Item 620.09-2-5*. The motion carried.
- e. WWTF Change Order – A motion was made by Director De La Guerra, seconded by Director Cerniglia to consider action to authorize General Manager to approve change orders related to the 1.2 MGD Tertiary wastewater facility in a total amount of \$604,552.88. *Budget Item 900.14.3* The motion carried.

11. District Engineer Report

District Engineer Brian Ehlers reported Renee Tiscareno will be stepping in as District Engineer.

12. Legal Counsel Report

General Counselor Splendorio gave an update on Assembly Bill 2180.

13. District Manager's Report

General Manager Berry reported the grand opening of Canyon Creek Elementary last week and gave an update on building permits. The General Manager also announced that

the number of candidate submissions did not exceed the number of open board seats before the deadline, and therefore, a RCWD Board of Directors election would not be necessary on November 3, 2026..

14. Adjournment

The meeting was adjourned at 12:14 p.m.

Julia D. Berry, District Secretary

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
July 2026

	Jul 26	Jan - Jul 26
Ordinary Income/Expense		
Income		
410 · Agricultural Revenues		
410.01 · Agricultural Surface Water Chgs	109,374.23	150,527.23
410.02 · Ag Recharge Fees-Includes Prepd	16,046.38	933,252.15
410.03 · Ag Capital Fee-Includes Prepaid	2,684.08	147,430.60
Total 410 · Agricultural Revenues	128,104.69	1,231,209.98
420 · Municipal Revenues		
420.02 · Municipal Water Utility Charges	273,182.98	1,811,815.45
420.03 · Municipal Storm Drain Charges	26,314.42	196,988.74
420.04 · Municipal Wastewater Charges	176,316.87	1,319,904.09
420.09 · Late Fees (Municipal)	4,230.78	31,599.65
425.02 · Municipal Water Hydrant Usage	1,061.78	1,293.92
Total 420 · Municipal Revenues	481,106.83	3,361,601.85
430.00 · Municipal Revenues-BuilderChrgs		
430.01 · Inspection Fees	18,107.70	161,106.23
Total 430.00 · Municipal Revenues-BuilderChrgs	18,107.70	161,106.23
480 · Other Sources Revenues		
480.01 · Assessments	15,445.32	329,249.15
480.03a · Grant Revenues	0.00	1,595,908.43
480.03b · Grant Admin Revenue	0.00	17,882.10
480.03c · Grant Costs-Passthrough	0.00	-1,595,908.43
480.03d · Grant Admin Costs	-9,255.30	-26,120.33
480.04 · Interest Income.	27,485.67	237,547.85
480.06 · Policy Violation Revenue	0.00	250.00
480.80 · Finance Charge income	75,883.41	106,482.62
480.90 · Miscellaneous Revenue	0.00	3,500.00
Total 480 · Other Sources Revenues	109,559.10	668,791.39
Total Income	736,878.32	5,422,709.45
Gross Profit	736,878.32	5,422,709.45
Expense		
510 · Water Costs		
510.01 · Water Option Pymnt - MID	0.00	105,972.00
510.03 · Water Purchases - Wonderful	168,715.80	274,869.00
Total 510 · Water Costs	168,715.80	380,841.00
520.01 · MID Assessments	0.00	483,044.70
530.01 · MID Roof Top Fee	154,000.00	271,956.80
540 · System Maintenance		
540.01 · Chemicals	24,617.23	147,383.55
540.02 · Repairs & Maintenance	34,953.15	232,025.87
540.03 · Lab Analysis	2,965.00	12,603.73
Total 540 · System Maintenance	62,535.38	392,013.15
550 · System Management		
550.01 · Operator Contracted	66,950.73	410,625.29
550.03 · Inspection Fees	41,280.47	231,408.64
550.04 · Hauling and Discharge	20,050.21	130,252.07
550.06 · Programming - IT	0.00	22,346.25
550.07 · Sewer Management	47,597.65	195,986.20
Total 550 · System Management	175,879.06	990,618.45
560.01 · Permits	0.00	8,564.93

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
July 2026

	Jul 26	Jan - Jul 26
570 · Groundwater Maintenance		
570.01 · Groundwater Measurements	2,185.50	19,496.51
570.02 · Groundwater Sustainability	1,905.40	38,610.79
Total 570 · Groundwater Maintenance	4,090.90	58,107.30
580 · Services		
580.01 · Power	125,367.26	586,761.83
580.02 · Communications	6,791.44	39,680.66
580.03 · Security	5,461.90	38,732.82
Total 580 · Services	137,620.60	665,175.31
610 · Marketing		
610.02 · Website	0.00	375.00
Total 610 · Marketing	0.00	375.00
620 · Professional Fees		
620.01 · Accounting	5,275.00	36,637.50
620.02 · Audit	15,500.00	30,500.00
620.03 · Administration	57,664.70	241,590.50
620.04 · Engineering	30,825.03	102,258.81
620.05 · Legal	517.50	57,546.66
620.06 · GIS Services	11,976.10	31,007.20
620.09 · Special Counsel	0.00	196,904.92
Total 620 · Professional Fees	121,758.33	696,445.59
640.01 · Membership dues	0.00	4,068.14
650.01 · Insurance	1,671.50	73,782.35
660 · General & Administrative Costs		
660.01 · Printing & Reproduction	156.50	1,319.84
660.03 · Conference & Meetings	388.67	874.50
660.04 · Travel	0.00	53.65
660.06 · Postage	239.18	1,019.14
660.07 · Bank Charges	0.00	887.64
660.08 · Email Hosting & File Storage	1,421.00	1,421.00
660.10 · Payroll Expenses	0.00	5,510.05
Total 660 · General & Administrative Costs	2,205.35	11,085.82
Total Expense	828,476.92	4,036,078.54
Net Ordinary Income	-91,598.60	1,386,630.91
Other Income/Expense		
Other Income		
430.02 · Rooftop Fees	25,200.00	117,600.00
430.03 · Water Capacity/Connection Fees	132,738.00	1,820,972.39
430.04 · Wastewater Capacity/Connection	244,920.60	1,762,081.30
430.05 · Storm Drain Capacity/Connection	51,084.00	850,829.64
430.06 · Meter Installation Fees	22,392.49	216,509.62
480.02 · CFD Assessments	0.00	1,694,619.83
Total Other Income	476,335.09	6,462,612.78
Other Expense		
900.01 · Capital Expenditures-Equipment	129,832.13	129,832.13
900.02 · Capital Expdtures-Water Meters	37,021.84	319,058.88
900.05 · New Well Construction	0.00	2,172.90
900.06 · Well #5 Improvements	0.00	3,000.00
900.09 · Water Blending Facility	333,506.30	861,273.17
900.14 · Waste Water Ultimate Facility	1,632,445.27	10,340,025.20
900.15 · New Well # 6	9,274.44	12,836.94
900.16 · Sewer Lift Station - Village C	68,347.80	68,347.80
900.90 · Capital Projects Admin Costs	151,812.09	414,487.04
930.02 · Bond Admin Cost	12,425.00	12,425.00

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
July 2026

	Jul 26	Jan - Jul 26
960.00 · Debt Payments		
960.1 · Debt Principal	0.00	117,986.55
960.2 · Interest Expense	0.00	14,494.45
Total 960.00 · Debt Payments	0.00	132,481.00
970.00 · Bond Payments		
970.02 · Bond Interest	0.00	537,271.88
Total 970.00 · Bond Payments	0.00	537,271.88
990.01 · Transfers In	12,425.00	-5,549,554.94
990.02 · Transfers Out	-12,425.00	5,549,554.94
Total Other Expense	2,374,664.87	12,833,211.94
Net Other Income	-1,898,329.78	-6,370,599.16
Net Income	-1,989,928.38	-4,983,968.25

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT

Statement of Revenues & Expenses Budget vs Cash Basis Actual

January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · Agricultural Revenues				
410.01 · Agricultural Surface Water Chgs	150,527.23	384,660.00	-234,132.77	39.1%
410.02 · Ag Recharge Fees-Includes Prepd	933,252.15	1,616,946.00	-683,693.85	57.7%
410.03 · Ag Capital Fee-Includes Prepaid	147,430.60	248,400.00	-100,969.40	59.4%
Total 410 · Agricultural Revenues	1,231,209.98	2,250,006.00	-1,018,796.02	54.7%
420 · Municipal Revenues				
420.02 · Municipal Water Utility Charges	1,811,815.45	3,479,252.00	-1,667,436.55	52.1%
420.03 · Municipal Storm Drain Charges	196,988.74	354,802.00	-157,813.26	55.5%
420.04 · Municipal Wastewater Charges	1,319,904.09	2,377,316.00	-1,057,411.91	55.5%
420.09 · Late Fees (Municipal)	31,599.65	30,000.00	1,599.65	105.3%
425.02 · Municipal Water Hydrant Usage	1,293.92	45,000.00	-43,706.08	2.9%
Total 420 · Municipal Revenues	3,361,601.85	6,286,370.00	-2,924,768.15	53.5%
430.00 · Municipal Revenues-BuildrChrgs				
430.01 · Inspection Fees	161,106.23	400,000.00	-238,893.77	40.3%
Total 430.00 · Municipal Revenues-BuildrChrgs	161,106.23	400,000.00	-238,893.77	40.3%
480 · Other Sources Revenues				
480.01 · Assessments	329,249.14	314,721.00	14,528.14	104.6%
480.03a · Grant Revenues	1,595,908.43			
480.03b · Grant Admin Revenue	17,882.10			
480.03c · Grant Costs-Passthrough	-1,595,908.43			
480.03d · Grant Admin Costs	-26,120.33			
480.04 · Interest Income.	237,547.85			
480.06 · Policy Violation Revenue	250.00			
480.80 · Finance Charge income	106,482.62			
480.90 · Miscellaneous Revenue	3,500.00			
Total 480 · Other Sources Revenues	668,791.38	314,721.00	354,070.38	212.5%
Total Income	5,422,709.44	9,251,097.00	-3,828,387.56	58.6%
Gross Profit	5,422,709.44	9,251,097.00	-3,828,387.56	58.6%
Expense				
510 · Water Costs				
510.01 · Water Option Pymnt - MID	105,972.00	700,000.00	-594,028.00	15.1%
510.03 · Water Purchases - Wonderful	274,869.00			
Total 510 · Water Costs	380,841.00	700,000.00	-319,159.00	54.4%
520.01 · MID Assessments	483,044.70	330,826.84	152,217.86	146.0%
530.01 · MID Roof Top Fee	271,956.80	694,400.00	-422,443.20	39.2%
540 · System Maintenance				
540.01 · Chemicals	147,383.55	325,000.00	-177,616.45	45.3%
540.02 · Repairs & Maintenance	232,025.87	400,000.00	-167,974.13	58.0%
540.03 · Lab Analysis	12,603.73	80,000.00	-67,396.27	15.8%
Total 540 · System Maintenance	392,013.15	805,000.00	-412,986.85	48.7%
550 · System Management				
550.01 · Operator Contracted	410,625.29	1,500,000.00	-1,089,374.71	27.4%
550.03 · Inspection Fees	231,408.64	555,379.00	-323,970.36	41.7%
550.04 · Hauling and Discharge	130,252.07	500,000.00	-369,747.93	26.1%
550.06 · Programming - IT	22,346.25	400,000.00	-377,653.75	5.6%
550.07 · Sewer Management	195,986.20	650,000.00	-454,013.80	30.2%
Total 550 · System Management	990,618.45	3,605,379.00	-2,614,760.55	27.5%
560.01 · Permits	8,564.93	40,000.00	-31,435.07	21.4%
570 · Groundwater Maintenance				
570.01 · Groundwater Measurements	19,496.51	25,000.00	-5,503.49	78.0%
570.02 · Groundwater Sustainability	38,610.79	75,000.00	-36,389.21	51.5%
Total 570 · Groundwater Maintenance	58,107.30	100,000.00	-41,892.70	58.1%
580 · Services				
580.01 · Power	586,761.83	850,000.00	-263,238.17	69.0%
580.02 · Communications	39,680.66	60,000.00	-20,319.34	66.1%
580.03 · Security	38,732.82	66,000.00	-27,267.18	58.7%
Total 580 · Services	665,175.31	976,000.00	-310,824.69	68.2%
610 · Marketing				
610.01 · Advertisng	0.00	2,000.00	-2,000.00	0.0%
610.02 · Website	375.00	2,500.00	-2,125.00	15.0%
Total 610 · Marketing	375.00	4,500.00	-4,125.00	8.3%

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

January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget	% of Budget
620 · Professional Fees				
620.01 · Accounting	36,637.50	100,000.00	-63,362.50	36.6%
620.02 · Audit	30,500.00	15,000.00	15,500.00	203.3%
620.03 · Administration	241,590.50	373,970.00	-132,379.50	64.6%
620.04 · Engineering	102,258.81	214,000.00	-111,741.19	47.8%
620.05 · Legal	57,546.66	75,000.00	-17,453.34	76.7%
620.06 · GIS Services	31,007.20	30,000.00	1,007.20	103.4%
620.09 · Special Counsel	196,904.92	200,000.00	-3,095.08	98.5%
Total 620 · Professional Fees	696,445.59	1,007,970.00	-311,524.41	69.1%
630 · Consultants				
630.05 · MS4 Program	0.00	5,000.00	-5,000.00	0.0%
Total 630 · Consultants	0.00	5,000.00	-5,000.00	0.0%
640.01 · Membership dues	4,068.14	10,000.00	-5,931.86	40.7%
650.01 · Insurance	73,782.35	30,000.00	43,782.35	245.9%
660 · General & Administrative Costs				
660.01 · Printing & Reproduction	1,319.84	1,000.00	319.84	132.0%
660.03 · Conference & Meetings	874.50	3,300.00	-2,425.50	26.5%
660.04 · Travel	53.65	1,000.00	-946.35	5.4%
660.06 · Postage	1,019.14	2,500.00	-1,480.86	40.8%
660.07 · Bank Charges	887.64			
660.08 · Email Hosting & File Storage	1,421.00	4,000.00	-2,579.00	35.5%
660.10 · Payroll Expenses	5,510.05	10,500.00	-4,989.95	52.5%
Total 660 · General & Administrative Costs	11,085.82	22,300.00	-11,214.18	49.7%
Total Expense	4,036,078.54	8,331,375.84	-4,295,297.30	48.4%
Net Ordinary Income	1,386,630.90	919,721.16	466,909.74	150.8%
Other Income/Expense				
Other Income				
430.02 · Rooftop Fees	117,600.00	694,400.00	-576,800.00	16.9%
430.03 · Water Capacity/Connection Fees	1,820,972.39	3,027,088.00	-1,206,115.61	60.2%
430.04 · Wastewater Capacity/Connection	1,762,081.30	6,749,072.00	-4,986,990.70	26.1%
430.05 · Storm Drain Capacity/Connection	850,829.64	1,266,784.00	-415,954.36	67.2%
430.06 · Meter Installation Fees	216,509.62	754,006.00	-537,496.38	28.7%
480.02 · CFD Assessments	1,694,619.83	1,800,000.00	-105,380.17	94.1%
Total Other Income	6,462,612.78	14,291,350.00	-7,828,737.22	45.2%
Other Expense				
900.01 · Capital Expenditures-Equipment	129,832.13	400,000.00	-270,167.87	32.5%
900.02 · Capital Expdtures-Water Meters	319,058.88	754,006.00	-434,947.12	42.3%
900.03 · Capital Exptures - Improvements	0.00	3,850,000.00	-3,850,000.00	0.0%
900.05 · New Well Construction	2,172.90			
900.06 · Well #5 Improvements	3,000.00	10,000.00	-7,000.00	30.0%
900.09 · Water Blending Facility	861,273.17			
900.14 · Waste Water Ultimate Facility	10,340,025.20	16,500,000.00	-6,159,974.80	62.7%
900.15 · New Well # 6	12,836.94	65,000.00	-52,163.06	19.7%
900.16 · Sewer Lift Station - Village C	68,347.80	168,000.00	-99,652.20	40.7%
900.90 · Capital Projects Admin Costs	414,487.04	845,000.00	-430,512.96	49.1%
930.02 · Bond Admin Cost	12,425.00	10,000.00	2,425.00	124.3%
960.00 · Debt Payments				
960.1 · Debt Principal	117,986.55	675,899.00	-557,912.45	17.5%
960.2 · Interest Expense	14,494.45	1,093,607.00	-1,079,112.55	1.3%
Total 960.00 · Debt Payments	132,481.00	1,769,506.00	-1,637,025.00	7.5%
970.00 · Bond Payments				
970.02 · Bond Interest	537,271.88			
Total 970.00 · Bond Payments	537,271.88			
990.01 · Transfers In	-5,549,554.94			
990.02 · Transfers Out	5,549,554.94			
Total Other Expense	12,833,211.94	24,371,512.00	-11,538,300.06	52.7%
Net Other Income	-6,370,599.16	-10,080,162.00	3,709,562.84	63.2%
Net Income	-4,983,968.26	-9,160,440.84	4,176,472.58	54.4%

ROOT CREEK WATER DISTRICT

A/R Aging Summary

As of July 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ALW Enterprise, Inc.	2,021.67	0.00	0.00	0.00	0.00	2,021.67
Avison Construction Inc.	14,185.50	0.00	0.00	0.00	0.00	14,185.50
Browning Contractors Inc.	19,405.43	0.00	0.00	0.00	0.00	19,405.43
David A. Bush, Inc.	786.97	0.10	0.00	0.10	0.05	787.22
Groveland Dev Corp.	1.01	0.00	754.66	0.00	0.00	755.67
IPA LLC	2.15	1.50	142.39	1.47	148.10	295.61
Jaghlastian Moses & Seta TR		841.73	6,858.55	825.14	168,027.80	176,553.22
Jaghlastian Moses & Seta Trustee		498.28	6,030.84	981.81	29,479.66	36,990.59
Jim Crawford Construction	17,442.83	0.00	0.00	1.72	0.00	17,444.55
JT2 Inc.	2,132.44	0.00	0.00	0.00	0.00	2,132.44
Lennar Homes of California Inc.	2,333,101.86	0.00	0.00	0.00	6,042.05	2,339,143.91
MAG Engineering, Inc.	517.16	0.00	0.00	0.29	1.33	518.78
Main Ranch Partners	4,050.47	0.00	0.00	0.00	0.00	4,050.47
Mark Wilson Construction, Inc.	70.01	0.00	0.00	0.00	0.00	70.01
Mesa Asset Management LLC TR	0.00	0.00	0.00	0.00	0.00	0.00
Millrose Prop California LLC	56.76	0.00	11,509.46	0.00	0.00	11,566.22
Moses Jaghlastian / Seta Trs	0.00	0.00	0.00	0.00	134,851.50	134,851.50
Prosperpus Terra LLC	0.00	0.00	1,658.97	0.00	0.00	1,658.97
Riverstone Development LLC	13.79	0.00	2,795.81	0.00	0.00	2,809.60
Riverstone Farms	0.00	0.00	0.00	0.00	-26.97	-26.97
San Joaquin River Ranch LLC	0.00	3,103.70	0.00	0.00	-72.93	3,030.77
Sunset Landscapes Inc.	40.29	0.00	0.00	0.00	0.00	40.29
Teichert Construction Inc.	34,415.88	0.34	0.25	0.00	0.00	34,416.47
Titan Utilities, Inc.	18,276.15	0.00	0.00	4.57	0.00	18,280.72
Tri County Excavation Inc.	99,101.91	93.68	39.33	0.00	0.00	99,234.92
Trumark-Wathen Castanos Homes	0.00	0.00	0.00	0.00	0.00	0.00
Utility Billing Customer	5,870.38	89,501.04	0.00	0.00	0.00	95,371.42
Valley Powerhouse Electric, Inc.	513.77	0.00	0.00	0.00	0.00	513.77
Wilson Homes, Inc.	6.80	0.00	0.00	0.00	0.00	6.80
Woodside Homes	32.83	142,232.20	1,673.02	1,656.46	0.00	145,594.51
TOTAL	2,552,046.06	236,272.57	31,463.28	3,471.56	338,450.59	3,161,704.06

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
August 2026

	Aug 26	Jan - Aug 26
Ordinary Income/Expense		
Income		
410 · Agricultural Revenues		
410.01 · Agricultural Surface Water Chgs	0.00	150,527.23
410.02 · Ag Recharge Fees-Includes Prepd	0.00	933,252.15
410.03 · Ag Capital Fee-Includes Prepaid	0.00	147,430.60
Total 410 · Agricultural Revenues	0.00	1,231,209.98
420 · Municipal Revenues		
420.02 · Municipal Water Utility Charges	429,917.51	2,241,732.96
420.03 · Municipal Storm Drain Charges	30,781.80	227,770.54
420.04 · Municipal Wastewater Charges	206,250.21	1,526,154.30
420.09 · Late Fees (Municipal)	6,670.68	38,270.33
425.02 · Municipal Water Hydrant Usage	23,044.12	23,402.78
Total 420 · Municipal Revenues	696,664.32	4,057,330.91
430.00 · Municipal Revenues-BuilderChrgs		
430.01 · Inspection Fees	1,735.40	162,841.63
Total 430.00 · Municipal Revenues-BuilderChrgs	1,735.40	162,841.63
480 · Other Sources Revenues		
480.01 · Assessments	11,436.53	340,685.68
480.03a · Grant Revenues	0.00	1,595,908.43
480.03b · Grant Admin Revenue	0.00	17,882.10
480.03c · Grant Costs-Passthrough	0.00	-1,595,908.43
480.03d · Grant Admin Costs	-1,066.70	-27,187.03
480.04 · Interest Income.	24,958.77	262,506.62
480.06 · Policy Violation Revenue	0.00	250.00
480.80 · Finance Charge income	56.76	106,539.38
480.90 · Miscellaneous Revenue	0.00	3,500.00
Total 480 · Other Sources Revenues	35,385.36	704,176.75
Total Income	733,785.08	6,155,559.27
Gross Profit	733,785.08	6,155,559.27
Expense		
510 · Water Costs		
510.01 · Water Option Pymnt - MID	0.00	105,972.00
510.03 · Water Purchases - Wonderful	31,131.00	306,000.00
Total 510 · Water Costs	31,131.00	411,972.00
520.01 · MID Assessments	0.00	483,044.70
530.01 · MID Roof Top Fee	32,200.00	304,156.80
540 · System Maintenance		
540.01 · Chemicals	11,026.50	158,410.05
540.02 · Repairs & Maintenance	47,399.55	279,425.42
540.03 · Lab Analysis	7,707.00	20,310.73
Total 540 · System Maintenance	66,133.05	458,146.20
550 · System Management		
550.01 · Operator Contracted	52,887.77	463,513.06
550.03 · Inspection Fees	29,002.20	260,410.84
550.04 · Hauling and Discharge	18,107.30	148,359.37
550.06 · Programming - IT	1,427.50	23,773.75
550.07 · Sewer Management	31,067.48	227,053.68
Total 550 · System Management	132,492.25	1,123,110.70
560.01 · Permits	826.00	9,390.93

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
August 2026

	Aug 26	Jan - Aug 26
570 · Groundwater Maintenance		
570.01 · Groundwater Measurements	0.00	19,496.51
570.02 · Groundwater Sustainability	472.94	39,083.73
Total 570 · Groundwater Maintenance	472.94	58,580.24
580 · Services		
580.01 · Power	124,716.53	711,478.36
580.02 · Communications	11,552.86	51,233.52
580.03 · Security	731.80	39,464.62
Total 580 · Services	137,001.19	802,176.50
610 · Marketing		
610.02 · Website	0.00	375.00
Total 610 · Marketing	0.00	375.00
620 · Professional Fees		
620.01 · Accounting	5,487.50	42,125.00
620.02 · Audit	0.00	30,500.00
620.03 · Administration	42,447.15	280,953.65
620.04 · Engineering	15,901.03	118,159.84
620.05 · Legal	6,457.70	64,004.36
620.06 · GIS Services	9,746.80	40,754.00
620.09 · Special Counsel	2,811.50	199,716.42
Total 620 · Professional Fees	82,851.68	776,213.27
640.01 · Membership dues	0.00	4,068.14
650.01 · Insurance	0.00	73,782.35
660 · General & Administrative Costs		
660.01 · Printing & Reproduction	0.00	1,319.84
660.03 · Conference & Meetings	0.00	3,033.50
660.04 · Travel	24.66	1,003.31
660.06 · Postage	9.88	1,029.02
660.07 · Bank Charges	3,374.32	4,261.96
660.08 · Email Hosting & File Storage	203.00	1,624.00
660.10 · Payroll Expenses	1,236.95	6,747.00
Total 660 · General & Administrative Costs	4,848.81	19,018.63
Total Expense	487,956.92	4,524,035.46
Net Ordinary Income	245,828.16	1,631,523.81
Other Income/Expense		
Other Income		
430.02 · Rooftop Fees	145,600.00	263,200.00
430.03 · Water Capacity/Connection Fees	634,712.00	2,455,684.39
430.04 · Wastewater Capacity/Connection	1,415,096.80	3,177,178.10
430.05 · Storm Drain Capacity/Connection	265,616.00	1,116,445.64
430.06 · Meter Installation Fees	2,521.66	219,031.28
480.02 · CFD Assessments	18,420.51	1,713,040.34
Total Other Income	2,481,966.97	8,944,579.75
Other Expense		
900.01 · Capital Expenditures-Equipment	51,174.00	181,006.13
900.02 · Capital Expdtures-Water Meters	90,268.40	409,327.28
900.05 · New Well Construction	0.00	2,172.90
900.06 · Well #5 Improvements	0.00	3,000.00
900.09 · Water Blending Facility	3,420.90	864,694.07
900.14 · Waste Water Ultimate Facility	1,348,074.57	11,688,099.77
900.15 · New Well # 6	1,359.08	14,196.02
900.16 · Sewer Lift Station - Village C	36,027.00	104,374.80
900.90 · Capital Projects Admin Costs	60,513.70	475,000.74
930.02 · Bond Admin Cost	0.00	12,425.00

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT
Statement of Revenues and Expenses-Cash Basis
August 2026

	Aug 26	Jan - Aug 26
960.00 · Debt Payments		
960.1 · Debt Principal	0.00	117,986.55
960.2 · Interest Expense	0.00	14,494.45
Total 960.00 · Debt Payments	0.00	132,481.00
970.00 · Bond Payments		
970.02 · Bond Interest	0.00	537,271.88
Total 970.00 · Bond Payments	0.00	537,271.88
990.01 · Transfers In	-967,228.49	-6,516,783.43
990.02 · Transfers Out	967,228.49	6,516,783.43
Total Other Expense	1,590,837.65	14,424,049.59
Net Other Income	891,129.32	-5,479,469.84
Net Income	1,136,957.48	-3,847,946.03

No assurance is provided on these financial statements.

ROOT CREEK WATER DISTRICT

Statement of Revenues & Expenses Budget vs Cash Basis Actual

January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · Agricultural Revenues				
410.01 · Agricultural Surface Water Chgs	150,527.23	384,660.00	-234,132.77	39.1%
410.02 · Ag Recharge Fees-Includes Prepd	933,252.15	1,616,946.00	-683,693.85	57.7%
410.03 · Ag Capital Fee-Includes Prepaid	147,430.60	248,400.00	-100,969.40	59.4%
Total 410 · Agricultural Revenues	1,231,209.98	2,250,006.00	-1,018,796.02	54.7%
420 · Municipal Revenues				
420.02 · Municipal Water Utility Charges	2,241,732.96	3,479,252.00	-1,237,519.04	64.4%
420.03 · Municipal Storm Drain Charges	227,770.54	354,802.00	-127,031.46	64.2%
420.04 · Municipal Wastewater Charges	1,526,154.30	2,377,316.00	-851,161.70	64.2%
420.09 · Late Fees (Municipal)	38,270.33	30,000.00	8,270.33	127.6%
425.02 · Municipal Water Hydrant Usage	23,402.78	45,000.00	-21,597.22	52.0%
Total 420 · Municipal Revenues	4,057,330.91	6,286,370.00	-2,229,039.09	64.5%
430.00 · Municipal Revenues-BuildrChrgs				
430.01 · Inspection Fees	162,841.63	400,000.00	-237,158.37	40.7%
Total 430.00 · Municipal Revenues-BuildrChrgs	162,841.63	400,000.00	-237,158.37	40.7%
480 · Other Sources Revenues				
480.01 · Assessments	340,685.68	314,721.00	25,964.68	108.3%
480.03a · Grant Revenues	1,595,908.43			
480.03b · Grant Admin Revenue	17,882.10			
480.03c · Grant Costs-Passthrough	-1,595,908.43			
480.03d · Grant Admin Costs	-27,187.03			
480.04 · Interest Income.	262,506.62			
480.06 · Policy Violation Revenue	250.00			
480.80 · Finance Charge income	106,539.38			
480.90 · Miscellaneous Revenue	3,500.00			
Total 480 · Other Sources Revenues	704,176.75	314,721.00	389,455.75	223.7%
Total Income	6,155,559.27	9,251,097.00	-3,095,537.73	66.5%
Gross Profit	6,155,559.27	9,251,097.00	-3,095,537.73	66.5%
Expense				
510 · Water Costs				
510.01 · Water Option Pymnt - MID	105,972.00	700,000.00	-594,028.00	15.1%
510.03 · Water Purchases - Wonderful	306,000.00			
Total 510 · Water Costs	411,972.00	700,000.00	-288,028.00	58.9%
520.01 · MID Assessments	483,044.70	330,826.84	152,217.86	146.0%
530.01 · MID Roof Top Fee	304,156.80	694,400.00	-390,243.20	43.8%
540 · System Maintenance				
540.01 · Chemicals	158,410.05	325,000.00	-166,589.95	48.7%
540.02 · Repairs & Maintenance	279,425.42	400,000.00	-120,574.58	69.9%
540.03 · Lab Analysis	20,310.73	80,000.00	-59,689.27	25.4%
Total 540 · System Maintenance	458,146.20	805,000.00	-346,853.80	56.9%
550 · System Management				
550.01 · Operator Contracted	463,513.06	1,500,000.00	-1,036,486.94	30.9%
550.03 · Inspection Fees	260,410.84	555,379.00	-294,968.16	46.9%
550.04 · Hauling and Discharge	148,359.37	500,000.00	-351,640.63	29.7%
550.06 · Programming - IT	23,773.75	400,000.00	-376,226.25	5.9%
550.07 · Sewer Management	227,053.68	650,000.00	-422,946.32	34.9%
Total 550 · System Management	1,123,110.70	3,605,379.00	-2,482,268.30	31.2%
560.01 · Permits	9,390.93	40,000.00	-30,609.07	23.5%
570 · Groundwater Maintenance				
570.01 · Groundwater Measurements	19,496.51	25,000.00	-5,503.49	78.0%
570.02 · Groundwater Sustainability	39,083.73	75,000.00	-35,916.27	52.1%
Total 570 · Groundwater Maintenance	58,580.24	100,000.00	-41,419.76	58.6%
580 · Services				
580.01 · Power	711,478.36	850,000.00	-138,521.64	83.7%
580.02 · Communications	51,233.52	60,000.00	-8,766.48	85.4%
580.03 · Security	39,464.62	66,000.00	-26,535.38	59.8%
Total 580 · Services	802,176.50	976,000.00	-173,823.50	82.2%
610 · Marketing				
610.01 · Advertisng	0.00	2,000.00	-2,000.00	0.0%
610.02 · Website	375.00	2,500.00	-2,125.00	15.0%
Total 610 · Marketing	375.00	4,500.00	-4,125.00	8.3%

ROOT CREEK WATER DISTRICT

Statement of Revenues & Expenses Budget vs Cash Basis Actual

January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
620 · Professional Fees				
620.01 · Accounting	42,125.00	102,550.50	-60,425.50	41.1%
620.02 · Audit	30,500.00	15,000.00	15,500.00	203.3%
620.03 · Administration	280,953.65	373,970.00	-93,016.35	75.1%
620.04 · Engineering	118,159.84	214,000.00	-95,840.16	55.2%
620.05 · Legal	64,004.36	75,000.00	-10,995.64	85.3%
620.06 · GIS Services	40,754.00	30,000.00	10,754.00	135.8%
620.09 · Special Counsel	199,716.42	200,000.00	-283.58	99.9%
Total 620 · Professional Fees	776,213.27	1,010,520.50	-234,307.23	76.8%
630 · Consultants				
630.05 · MS4 Program	0.00	5,000.00	-5,000.00	0.0%
Total 630 · Consultants	0.00	5,000.00	-5,000.00	0.0%
640.01 · Membership dues	4,068.14	10,000.00	-5,931.86	40.7%
650.01 · Insurance	73,782.35	30,000.00	43,782.35	245.9%
660 · General & Administrative Costs				
660.01 · Printing & Reproduction	1,319.84	1,000.00	319.84	132.0%
660.03 · Conference & Meetings	3,033.50	3,300.00	-266.50	91.9%
660.04 · Travel	1,003.31	1,000.00	3.31	100.3%
660.06 · Postage	1,029.02	2,500.00	-1,470.98	41.2%
660.07 · Bank Charges	4,261.96			
660.08 · Email Hosting & File Storage	1,624.00	4,000.00	-2,376.00	40.6%
660.10 · Payroll Expenses	6,747.00	10,500.00	-3,753.00	64.3%
Total 660 · General & Administrative Costs	19,018.63	22,300.00	-3,281.37	85.3%
Total Expense	4,524,035.46	8,333,926.34	-3,809,890.88	54.3%
Net Ordinary Income	1,631,523.81	917,170.66	714,353.15	177.9%
Other Income/Expense				
Other Income				
430.02 · Rooftop Fees	263,200.00	694,400.00	-431,200.00	37.9%
430.03 · Water Capacity/Connection Fees	2,455,684.39	3,027,088.00	-571,403.61	81.1%
430.04 · Wastewater Capacity/Connection	3,177,178.10	6,749,072.00	-3,571,893.90	47.1%
430.05 · Storm Drain Capacity/Connection	1,116,445.64	1,266,784.00	-150,338.36	88.1%
430.06 · Meter Installation Fees	219,031.28	754,006.00	-534,974.72	29.0%
480.02 · CFD Assessments	1,713,040.34	1,800,000.00	-86,959.66	95.2%
Total Other Income	8,944,579.75	14,291,350.00	-5,346,770.25	62.6%
Other Expense				
900.01 · Capital Expenditures-Equipment	181,006.13	400,000.00	-218,993.87	45.3%
900.02 · Capital Expdtures-Water Meters	409,327.28	754,006.00	-344,678.72	54.3%
900.03 · Capital Exptures - Improvements	0.00	3,850,000.00	-3,850,000.00	0.0%
900.05 · New Well Construction	2,172.90			
900.06 · Well #5 Improvements	3,000.00	10,000.00	-7,000.00	30.0%
900.09 · Water Blending Facility	864,694.07	326,886.00	537,808.07	264.5%
900.14 · Waste Water Ultimate Facility	11,688,099.77	17,104,552.88	-5,416,453.11	68.3%
900.15 · New Well # 6	14,196.02	65,000.00	-50,803.98	21.8%
900.16 · Sewer Lift Station - Village C	104,374.80	168,000.00	-63,625.20	62.1%
900.90 · Capital Projects Admin Costs	475,000.74	847,550.00	-372,549.26	56.0%
930.02 · Bond Admin Cost	12,425.00	10,000.00	2,425.00	124.3%
960.00 · Debt Payments				
960.1 · Debt Principal	117,986.55	675,899.00	-557,912.45	17.5%
960.2 · Interest Expense	14,494.45	1,093,607.00	-1,079,112.55	1.3%
Total 960.00 · Debt Payments	132,481.00	1,769,506.00	-1,637,025.00	7.5%
970.00 · Bond Payments				
970.02 · Bond Interest	537,271.88			
Total 970.00 · Bond Payments	537,271.88			
990.01 · Transfers In	-6,516,783.43			
990.02 · Transfers Out	6,516,783.43			
Total Other Expense	14,424,049.59	25,305,500.88	-10,881,451.29	57.0%
Net Other Income	-5,479,469.84	-11,014,150.88	5,534,681.04	49.7%
Net Income	-3,847,946.03	-10,096,980.22	6,249,034.19	38.1%

ROOT CREEK WATER DISTRICT

A/R Aging Summary

As of August 31, 2026

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
01 Temporary	0.00	0.00	0.00	0.00	0.00	0.00
Avison Construction Inc.	3,410.00	14,185.50	0.00	0.00	0.00	17,595.50
California Gold Development Corporation	17,624.89	0.00	0.00	0.00	0.00	17,624.89
Groveland Dev Corp.	0.00	0.00	0.00	-169.77	0.00	-169.77
IPA LLC	2.98	2.15	1.50	142.39	149.57	298.59
Jaghlastian Moses & Seta TR	0.00	859.92	841.73	6,858.55	168,556.82	177,117.02
Jaghlastian Moses & Seta Trustee	371.68	521.20	498.28	6,030.84	29,940.27	37,362.27
Jim Crawford Construction	256.80	17,442.83	0.00	0.00	1.72	17,701.35
JT2 Inc.	0.00	2,132.44	0.00	0.00	0.00	2,132.44
Lennar Homes of California Inc.	412.93	14,059.26	0.00	0.00	6,042.05	20,514.24
MAG Engineering, Inc.	19.15	517.16	0.00	0.00	1.62	537.93
Main Ranch Partners	13,202.87	4,050.47	0.00	0.00	0.00	17,253.34
Mark Wilson Construction, Inc.	0.00	70.01	0.00	0.00	0.00	70.01
Mesa Asset Management LLC TR	0.00	0.00	0.00	0.00	0.00	0.00
Moses Jaghlastian / Seta Trs	0.00	0.00	0.00	0.00	134,851.50	134,851.50
Prosperpus Terra LLC	0.00	0.00	0.00	1,658.97	0.00	1,658.97
Riverstone Development LLC	0.00	0.00	0.00	1,864.42	0.00	1,864.42
Riverstone Farms	13,382.32	0.00	0.00	0.00	0.00	13,382.32
San Joaquin River Ranch LLC	198,469.96	0.00	0.00	0.00	0.00	198,469.96
Teichert Construction Inc.	8.84	34,415.88	0.00	0.59	0.00	34,425.31
Tilton Pacific Construction, Inc.	118.33	0.00	0.00	0.00	0.00	118.33
Titan Utilities, Inc.	762.52	18,276.15	0.00	0.00	4.57	19,043.24
Tri County Excavation Inc.	12,319.19	99,101.91	0.00	93.68	0.00	111,514.78
Trumark-Wathen Castanos Homes	77,990.10	0.00	0.00	0.00	0.00	77,990.10
Utility Billing Customer	11,254.17	146,300.83	0.00	0.00	0.00	157,555.00
Valley Powerhouse Electric, Inc.	0.00	513.77	0.00	0.00	0.00	513.77
Woodside Homes	286.40	32.83	0.00	1,673.02	1,656.46	3,648.71
TOTAL	<u>349,893.13</u>	<u>352,482.31</u>	<u>1,341.51</u>	<u>18,152.69</u>	<u>341,204.58</u>	<u>1,063,074.22</u>



PAYMENT PLAN AGREEMENT

Customer Name: [REDACTED]

Property Address: [REDACTED]

Account No: R13194.02

Date: 9/14/26

Current Account Balance: \$420.17

Initial Payment: \$105.02

Date Paid: 9/14/26

Payment Arrangement Description: To pay \$315.13 on October 2, 2026

I, [REDACTED] ("customer"), agree and acknowledge to make final payment of \$315.13 to Root Creek Water District on 10/2/26 by 10 AM, and agree that my service may be subject to discontinuance if I do not comply with this Payment Agreement or do not keep current my account for water service as charges accrue in each subsequent billing period. Please be advised that any account for water service that has been discontinued for nonpayment of bills, will be subject to a fee for reconnection of service. Upon termination of this Payment Agreement, by completion pursuant to scheduled dates or through customer default on the terms and conditions of this Agreement, the remaining balance shall become due and subsequent billing shall require payments pursuant to Root Creek Water District's then current and approved Rate Schedule.

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

[REDACTED]
Customer Signature

9/14/2026
Date

FOR INTERNAL USE BY ROOT CREEK WATER DISTRICT

Approved By: Py Date Approved: 9/14/26 PA #: _____

Comments: To pay past due of \$420.17 - SL

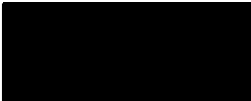
West Fresno
PO BOX 1912
FRESNO, CA 93718-1912

COUNTY OF FRESNO

Date: 09/14/2026

Case
Case
Work
Work
Work

VERIFICATION OF BENEFITS



Physical Address:
[Redacted]

Home Phone Number:

Monthly Benefits										
Month/Year	CalWORKs	GA/GR	RCA	CAPI	Cash Aid Assistance Unit Size	CalFresh	CF Household Size	MC	CMSP	MC Household Size
09/2026	2271.00				8	1545.00	9	Y	N	1

Current Household Details												
Name		DOB	Aid Code	In the Home	CF	CW	GA /GR	CAPI	OHC	Medi-Cal	CMSP	MC/CMSP SOC
[Redacted]		[Redacted]	K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	

West Fresno
PO BOX 1912
FRESNO, CA 93718-1912

COUNTY OF FRESNO

Date: 09/14/2026

Case # [Redacted]
Case # [Redacted]
Worker [Redacted]
Worker [Redacted]
Worker [Redacted]

VERIFICATION OF BENEFITS

[Redacted]

Physical Address:

[Redacted]

Home Phone Number:

Monthly Benefits										
Month/Year	CalWORKs	GA/GR	RCA	CAPI	Cash Aid Assistance Unit Size	CalFresh	CF Household Size	MC	CMSP	MC Household Size
09/2026	2271.00				8	1545.00	9	Y	N	1

Current Household Details												
Name		DOB	Aid Code	In the Home	CF	CW	GA /GR	CAPI	OHC	Medi-Cal	CMSP	MC/CMSP SOC
[Redacted]			K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	
			K1	Y	Y	Y	N	N	N	Y	N	



MD on 9/11/2026



09/11/26

Due to patients medical necessity please do not turn off patients water, please accommodate patient accordingly. For further questions regarding this matter please contact our office. Thank you

Sincerely,

Revision History

Communication Routing Information

Recipient	Relationship	Method	Details

Chart Review Routing History

Recipients	Sent On	Sent	Routed Reports
		By	

Bakman Water Company

PO Box 7965

Fresno CA 93747

***** Payment Receipt *****

Date: 9/14/2026

Account Number: 107540

Name: [REDACTED]

Amount Paid: 100.00

Paid By: Cash

Current Balance: -2.29

Posted By: star

Receipt Number: 091426113738

****** Thank You ******

 Search by account, customer name or email address



1 Customer Payment Information 2 Payment Options 3 **Payment Confirmation**

Payment Processed Successfully

PRINT 

Thank you for making an IC E-Payment. **Trusted, secure e-payments.**

Please review the transaction results below.

A receipt for this transaction has been sent via email if it was previously provided.

Payment Made To:	Root Creek Water District (559) 255-2305
Transaction Date/Time:	9/14/2026 12:06:41 PM
Payment Message:	Approved 017315
Account Number:	R13194.02
Invoice Number:	9402aIcSJe266
Payment Amount	\$5.02
Service Fee	\$3.95
Total Amount	\$8.97
Name:	
Address:	
Email Address:	
Payment Method:	Visa
Card Number	
Payment Type:	Utility



Report Criteria

Sorted by Account # (From: HMR01, To: R80010.01)

Date range selected, From: 9/14/2026 To: 9/14/2026

Batch: 01

Root Creek Water District

9/14/2026

Deposit Slip

Acct #:

Comment:

<u>Eff Date</u>	<u>Date</u>	<u>Time</u>	<u>Acct #</u>	<u>Name</u>	<u>Total</u>	<u>Check #</u>	<u>Batch #</u>
Payment Type							
9/14/26	9/14/26	12:05 pm	R13194.02	Cash [REDACTED]	100.00		01
Payment Type:			Cash	Count:	1	100.00	
Report Totals:					100.00		

Summary of Payment Type

Cash	100.00	01
Total:	100.00	

Summary by Batch

Total	100.00
-------	--------

Summary by Date and Batch

9/14/26	01	100.00
Total:		100.00

Report Criteria

Sorted by Account # (From: HMR01, To: R80010.01)

Date range selected, From: 9/14/2026 To: 9/14/2026

Batch: 01

Root Creek Water District

9/14/2026

Deposit Slip

Acct #:

Comment:

<u>Eff Date</u>	<u>Date</u>	<u>Time</u>	<u>Acct #</u>	<u>Name</u>	<u>Total</u>	<u>Check #</u>	<u>Batch #</u>
Payment Type							
9/14/26	9/14/26	12:05 pm	R13194.02	Cash	100.00		01
Payment Type: Cash					Count: 1	100.00	
Report Totals:					100.00		

Summary of Payment Type

Cash	100.00	01
Total:	100.00	

Summary by Batch

100.00
Total: 100.00

Summary by Date and Batch

9/14/26	01	100.00
Total:		100.00



STAFF REPORT

Meeting Date: October 12, 2026

TO: ESJGWA Board of Directors
FROM: Julia Berry, Executive Director
SUBJECT: RT Diversified Sewer Management Contract Amendment
Date: October 6, 2026

Background

RCWD administrative staff conducted an audit of current costs to operate the existing 600,000 gpd wastewater facility and determined the following costs as of August 2026:

Average monthly labor costs including overtime:	\$27,805
Average monthly supplies:	\$ 1,033
Average monthly total:	\$28,808

In 2028, a facility expansion will be completed, and additional manpower will be needed to operate the new facility augmenting the current facility. In total, the capacity between the two facilities will be 1.2 million gallons per day (gpd). A revised rate schedule seeks to provide more predictability in costs by eliminating additional invoices for emergency call outs and overtime. The recommendation provides an all-in number that allows the District to conduct future planning more effectively.

Recommendation

Based on the findings, the following amendment to the contract is proposed:

600,000 GPD Cloacina Units

Starting November 1, 2026

Fixed Monthly Fee: \$30,000

(assumes 3 staff members Monday – Friday, and includes emergency call outs and overtime as needed)

The fixed \$30,000 per month fee will cover all labor costs, including overtime, and disposable/routine maintenance supplies for the three Cloacina trains effective November 1, 2026, subject to RCWD Board of Directors Board approval at the October 14, 2026 meeting.

The fixed monthly fee excludes hauling, equipment, and chemicals costs billed separately.

Upon completion of new permanent facility in 2028

Fixed Monthly Fee Cloacina:	\$30,000
Fixed Monthly Fee New Permanent Facility:	<u>\$50,000 (maximum)</u>
Updated Fixed Monthly Fee:	\$80,000 (maximum)

The updated fixed monthly fee will coincide with the completion of the new permanent facility coming online in 2028 and includes commissioning of the new facility.

At the new permanent facility, it is assumed that each staff member is compensated at a rate of \$10,000 per month, estimating that a maximum of 5 staff members will be needed on site Monday-Friday, and to cover all emergency call outs/overtime.

The number of sewer staff members will be evaluated at the time the new facility comes online, and may be less than 5, but payment for services will not exceed the total maximum billable amount of \$50,000 for any given month.

The updated fixed monthly fee covers all labor costs, including overtime, disposable/routine maintenance supplies for the three Cloacina trains at \$30,000 plus \$50,000 for the new permanent facility train, including commissioning of the new facility

The fixed monthly fee *excludes* hauling, equipment, and chemicals costs billed separately.

DRAFT 2027 RCWD Budget v1 As of October 12, 2026

ORDINARY INCOME/EXPENSE

Operating Income

410 · Agricultural Revenues

410.01 · Ag Surface Water Charges

384,660

423,126

410.02 · Ag Recharge Fees

1,616,946

1,534,146

410.03 · Ag Capital Fee

248,400

248,400

Total 410 · Agricultural Revenues

2,250,006

2,205,672

420 · Municipal Revenues

420.02 · Municipal Water Utility Charges

3,479,252

4,200,108

420.03 · Municipal Storm Drain Charges

354,802

428,313

420.04 · Municipal Wastewater Charges

2,377,316

2,869,866

420.09 Late Fees (Municipal)

425.02 · Municipal Water Hydrant Usage

45,000

100,000

Total 420 · Municipal Revenues

6,256,370

7,598,287

430.00 · Municipal Revenues-BuilderChrgs

430.01 · Inspection Fees

400,000

-

Total 430.00 · Municipal Revenues-BuilderChrgs

400,000

-

480 - Other Sources Revenues

480.01 - Assessments

314,721

315,000

480.03 - Grant Admin

480.04 - Interest Income

-

480.06 - Policy Violation Revenue

480.80 - Finance Charge Income

-

480.90 - Miscellaneous Revenue

Total 480 Other Sources Revenues

314,721

315,000

Total Ordinary Income

9,221,097

10,118,959

Operating Expense

510 · Water Costs

510.01 · Water Purchases - MID

700,000

-

510.03 · Water Purchases - Wonderful

-

2,732,400

Total 510 · Water Costs

700,000

2,732,400

520.01 · MID Assessments (EDU payment)

250,000

458,604

540 · System Maintenance

-

540.01 · Chemicals

325,000

300,000

540.02 · Repairs & Maintenance

400,000

400,000

540.03 · Lab Analysis

80,000

25,000

Total 540 · System Maintenance

805,000

725,000

550 · System Management

550.01 · Operator Contracted

1,500,000

800,000

550.03 · Inspection Fees

555,379

705,464

550.04 · Hauling and Discharge

500,000

250,000

550.06 · Programming - IT

400,000

50,000

550.07 · Sewer Management

650,000

400,000

Total 550 · System Management

3,605,379

2,205,464

560.01 · Permits

40,000

40,000

570 · Groundwater Maintenance

570.01 · Groundwater Measurements

25,000

35,000

570.02 · Groundwater Sustainability

75,000

75,000

Total 570 · Groundwater Maintenance

100,000

110,000

580 · Services

580.01 · Power

850,000

950,000

580.02 · Communications

60,000

60,000

580.03 · Security

66,000

70,000

Total 580 · Services

976,000

1,080,000

**DRAFT 2027 RCWD Budget v1
As of October 12, 2026**

	2026 Budget	2027 Budget
610 · Marketing		
610.01 · Marketing	2,000	2,000
610.02 · Website	2,500	12,500
Total 610 · Marketing	4,500	14,500
620 · Professional Fees		
620.01 · Accounting	100,000	68,484
620.02 · Audit	15,000	30,000
620.03 · Administration	325,000	500,000
620.04 · Engineering	150,000	175,000
620.05 · Legal	75,000	120,000
620.06 · GIS Services	30,000	50,000
620.09 · Special Counsel	200,000	800,000
620.10 · Public Finance	-	67,590
Total 620 · Professional Fees	895,000	1,811,074
630 · Consultants		
630.05 · MS4 Program	5,000	50,000
Total 630 · Consultants	5,000	50,000
640.01 · Membership Dues	10,000	6,000
650.01 · Insurance	30,000	100,000
660 · General & Administrative Costs		
660.01 · Printing & Reproduction	1,000	2,200
660.03 · Conference & Meetings	3,300	3,300
660.04 · Travel	1,000	1,000
660.06 · Postage	2,500	2,500
660.07 · Bank Charges	-	
660.08 · Email Hosting & File Storage	4,000	4,000
660.10 · Payroll Expenses	10,500	12,000
Total 660 · General & Administrative Costs	22,300	25,000
Total Operating Expense	7,443,179	9,358,042
Net Ordinary Income	1,777,918	760,917

OTHER INCOME/EXPENSE

Capital Income

430.02 · MID Rooftop Fees	694,400	838,500
430.03 · Water Connection Fees	3,027,088	5,483,231
430.04 · Wastewater Connection Fees	6,749,072	10,904,972
430.05 · Storm Drain Connection Fees	1,266,784	1,427,686
430.06 · Meter Installation Fees	754,006	-
480.02 · CFD Assessments	1,800,000	1,706,420
Total Capital Income	14,291,350	20,360,809

DRAFT 2027 RCWD Budget v1
As of October 12, 2026

	2026 Budget	2027 Budget
Capital Expenses		
530.01 - MID Roof Top Fees	694,400	838,500
900.01 - Capital Expenditures - Equip.	400,000	200,000
900.02 - Capital Expenditures - Water Meters	754,006	720,777
900.03 - Capital Exptures - Improvements	3,850,000	50,000
900.06 - Well #5 Improvements	10,000	10,000
900.09 - Water Blending Treatment Facility	-	
900.14 - Wastewater Ultimate Facility	16,500,000	14,400,000
900.15 - New Municipal Investigation (Well #6)	-	1,500,000
900.16 - Sewer Lift Station	-	168,000
900.90 Capital Projects Total	845,000	893,500
930.02 Bond Admin Cost	10,000	12,425
960.00 - Ag Debt Payments		
960.1 - Debt Principal	675,900	252,391
960.2 - Interest Expense	1,093,606	12,571
Total 960.00 - Ag Debt Payments	1,769,506	264,962
Total 970.02 - Bond Payments		355,781
Total Capital Expense	24,832,912	19,413,945
Net Other Income	(10,541,562)	946,864
Net Income (Operations&Capital Funds)	(8,763,644)	1,707,781



August 2026 Operational Report

Water Meter Connections:

	July	Aug
1,2 Residential	3432	3470
3 Commercial	18	18
4 Irrigation	151	153
5 Agriculture	5	5
6 Well Sites	6	6
Total	3612	3652

Billed	July	Aug	Sum
Residential	1842	1620	3,462
Commercial	0	18	18
Landscape Irr.	151	0	151
Total	1993	1638	3,631

System Operating Pressure: (psi)

	July	Aug
High:	61	60
Low:	49	45
Avg:	55	52.5

	July	Aug
Well # 1 (4770989633-7)	20,454,000	20,915,000
Well # 2 (6826243981-0)	16,841,000	16,641,000
Well # 5 (5235810826-5)	6,624,000	10,166,000
Well # 7 (8781962740-4)	31,363,000	32,556,000
	75,282,000	80,278,000

Wells			
kWh		Gallons per kWh	
July	Aug	June	July
44,676	48,261	458	433
48,436	46,263	348	360
13,424	28,063	493	362
67,795	77,756	463	419

Water Deliveries:

	July	Aug
1,2 Municipal	32,031,616	32,569,443
4 Landscape Irrigation	12,169,589	12,411,277
3 Commercial	2,126,789	2,638,343
System Hydrant Flushing	0	30,360
GWTP Operations	2,340,500	2,700,000
Hayden Construction flush	136,200	0
Teichert Construction flush	122,580	0
BCI Construction flush	1,144,080	1,211,362
Titan Construction	0	0
Ag water	21,759,285	24,701,264
Construction Hydrant meters	2,971,654	3,715,914
WWTP operations	170,760	138,780
Total	74,973,053	80,116,743

WSS (0305337496-7)			
kWh		Gallons per kWh	
July	Aug	July	Aug
3,556	7,272	1,863	1,398
GWTP (6814949677-7)			
kWh		Gallons per kWh	
July	Aug	July	Aug
46,737	49,000	1,469	1,431

Waste Water: (Gallons)

	July	Aug
Volume treated	14,461,699	14,708,781
Average daily volume	466,506	474,477

WWTP (2031120882-9)			
kWh		Gallons per kWh	
July	Aug	July	Aug
114,301	113,953	127	129

Waste Water:

	July	Aug
Peak Day Flow: (Gallons)	537,181	578,825



September 2026 Operational Report

Water Meter Connections:

	Aug	Sept
1,2 Residential	3470	3497
3 Commercial	18	18
4 Irrigation	153	155
5 Agriculture	5	5
6 Well Sites	6	6
Total	3652	3681

System Operating Pressure: (psi)

	Aug	Sept
High:	60	61
Low:	45	46
Avg:	52.5	53.5

Well Production: (Gallons)

	Aug	Sept
Well # 1 (4770989633-7)	20,915,000	15,454,000
Well # 2 (6826243981-0)	16,641,000	12,299,000
Well # 5 (5235810826-5)	10,166,000	8,118,000
Well #7 (8781962740-4)	32,556,000	22,918,000
	80,278,000	58,789,000
GWTP reclaimed water		2,460,000
		61,249,000

Water Deliveries:

	Aug	Sept
1,2 Municipal	32,569,443	28,764,369
4 Landscape Irrigation	12,411,277	13,603,848
3 Commercial	2,638,343	1,680,733
System Hydrant Flushing	30,360	0
GWTP Operations	2,700,000	207,833
Hayden Construction flush	0	0
Teichert Construction flush	0	388,215
BCI Construction flush	1,211,362	0
Titan Construction	0	692,470
Ag water	24,701,264	12,603,226
Construction Hydrant meters	3,715,914	1,215,350
WWTP operations	138,780	204,110
Total	80,116,743	59,360,154

Waste Water: (Gallons)

	Aug	Sept
Volume treated	14,708,781	14,413,729
Average daily volume	474,477	480,458

Waste Water:

	Aug	Sept
Peak Day Flow: (Gallons)	578,825	584,363

Billed

	Aug	Sept	Sum
Residential	1620	1853	3,473
Commercial	18	0	18
Landscape Irr.	0	153	153
Total	1638	2006	3,644

Wells			
kWh		Gallons per kWh	
Aug	Sept	Aug	Sept
48,261	41,519	433	372
46,263	40,194	360	306
28,063	21,986	362	369
77,756	78,255	419	293

WSS (0305337496-7)			
kWh		Gallons per kWh	
Aug	Sept	Aug	Sept
7,272	5,764	1,398	1,408
GWTP (6814949677-7)			
kWh		Gallons per kWh	
Aug	Sept	Aug	Sept
49,000	44,198	1,638	1,330

WWTP (2031120882-9)			
kWh		Gallons per kWh	
Aug	Sept	Aug	Sept
113,953	122,298	129	118

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: Brian Ehlers/ Stephen Spencer/ Jason Staicer/ Renee Tiscareno

Subject: Status report for Activities through August 24, 2026

Date: August 24, 2026

Riverstone Development

Utility Issues:

1. Municipal –
 - a. Water Use
 - i. Residential connections being billed at the end of July: 3,376
 - ii. Total gallons pumped in July: appx 75.3 million gallons (MG) from the four system wells, up from 68.7 MG in June. Total measured and estimated water deliveries was 71.3 MG. It should be noted that this total includes over 21.8 MG delivered to agriculture and construction related activities.
 - b. Permitting
 - i. Nothing to report
 - c. Wastewater –
 - i. Operations – the wastewater treatment plant received an average daily volume of 466,506 gallons in July, a slight increase from the 453,794 gallons in June. Peak flow was 537,181 gallons per day in July – down from 661,320 gallons in June.
Sanitary Sewer Management Plan – VIS provided a scope and fee for the necessary sewer inspections on June 24, 2026. P&P is reviewing inspection plan. Submitted scope to District.
 - d. Storm Water –
 - i. Nothing to report
2. Agriculture –
 - a. The municipal system was used to deliver water north of Avenue 12 at Business 41.
3. Overall –
 - a. Root Creek Water District is working on purchase and transfer of land dedications related to infrastructure for backbone facilities that serve Village A and B.
 - b. Root Creek Water District needs 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.

[https://us-partner-integrations.egnyte.com/msoffice/wopi/files/9b6fe098-5ffe-4428-b04c-c11f1c94632b/WOPIServiceld_TP_EGNYTE_PLUS/WOPIDUserld_230.ppeng.egnyte.com/Staff report September 2026 Board Mtg.docx](https://us-partner-integrations.egnyte.com/msoffice/wopi/files/9b6fe098-5ffe-4428-b04c-c11f1c94632b/WOPIServiceld_TP_EGNYTE_PLUS/WOPIDUserld_230.ppeng.egnyte.com/Staff%20report%20September%202026%20Board%20Mtg.docx)

- c. Contract language for easement for Tract 285 (Village B Parcel 19 – Lafayette). Precision sent the easement to the County and they are reviewing.
4. Avenue 12 – Construction of Riverstone infrastructure continues to be installed by County contractor.

Projects in Design

Project Status:

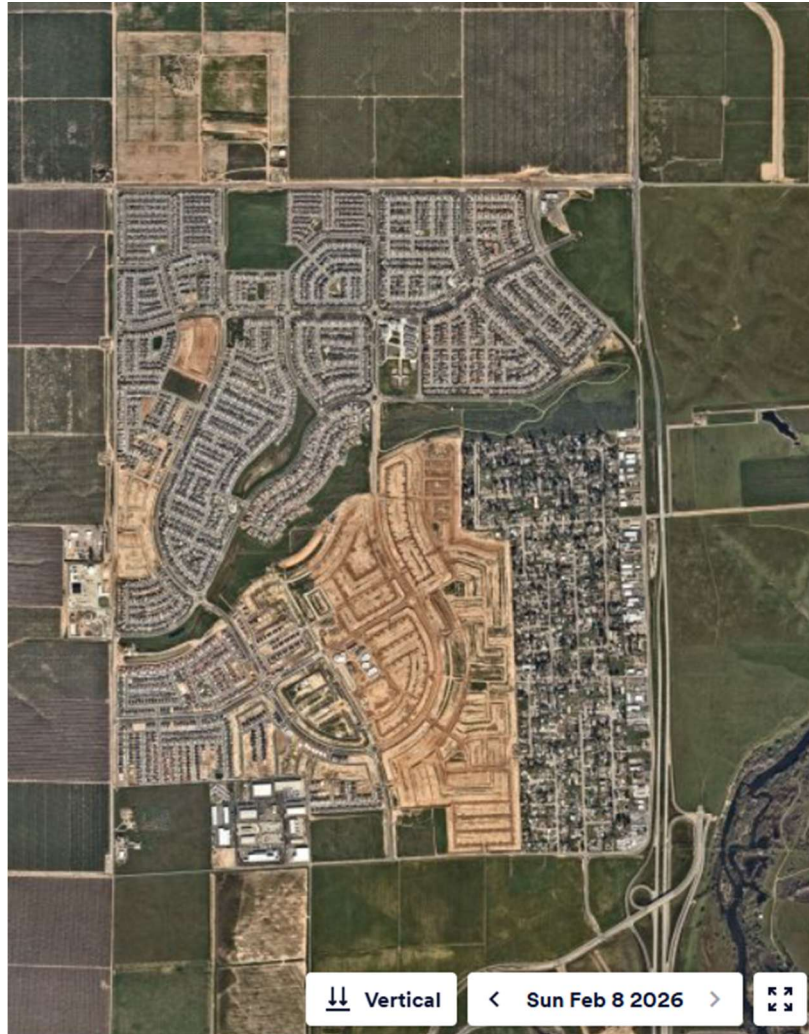
1. 80-acre recharge basin – Nothing to report.

Projects in Construction

Construction status:

1. **Municipal Water System -**
 - a. Comcast is installing a conduit between Tank 1 and Well 5. On or about May 5 a directional drilling contractor working near the water tank site north of Avenue 12 apparently hit a water line and construction was halted. The strike did not cause a leak. Investigation continues.
2. **Municipal Wastewater Treatment**
 - a. Work continues on the Road 40 WWTP Tertiary treatment expansion. Ben Crawford is conducting weekly construction meetings. Project completion is anticipated by late 2027.
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. Installation of new internet connection at the tank/booster pump station site by Comcast is still in progress.
4. **Proposition 1 Grant Administration –** Have initiated and submitted multiple quarterly reports and pay estimates to the DWR.

Status of current development



1. Developer Reviews –

- a. Received, Reviewed, and Responded to the following submittals:
 - i. Village C
 - a. Backbone
 - a. 9th submittal comments provided August 6, 2026
 - b. Phase 1
 - a. 7th submittal comments provide August 7, 2026.
 - c. Phase 2
 - a. 5th submittal received July 28, 2026.
 - d. Phase 3
 - a. 1st submittal received July 21, 2026
 - ii. Fire Department
 - a. Awaiting developer agreement to be executed prior to conducting plan check review
- c. Issues:
 - i. 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
- b. Village E
 - i. Tract 318 A & B – RTD requested additional videos for T318A for areas that need to be re-reviewed.
 - ii. New School is now operating.
- c. Issues: None

5. Other Subjects

- a. SR 41 Caltrans/Dewberry
 - i. Construction has been initiated by the County
- b. Infrastructure – Gather shape files from developers to build a GIS map of facilities.
 - i. Reaching out to design engineers for updated CAD files and Record Plans to incorporate into the GIS model. Have hyperlinked all available record plans received to date and updated the online GIS system for neighborhood Blocks showing SS/SW/W details including pipe diameters.
 - ii. Updated parcel data (with ownership and mailing address) for the GIS system; updating existing GIS data to align with the latest record plans and final design documents; updating wall poster for District.
- c. Updated projected improvement costs to be used by Financial consultant in update of capacity fees for storm water for 2026.
- d. Construction of improvements for Tractor Supply and Raleys within Riverwalk.

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Memorandum

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

From: Brian Ehlers/ Stephen Spencer/ Jason Staicer/ Renee Tiscareno

Subject: Status report for Activities through September 29, 2026

Date: September 30, 2026

Riverstone Development

Utility Issues:

1. Municipal –
 - a. Water Use
 - i. Residential connections being billed at the end of August: 3,462
 - ii. Total gallons pumped in August: appx 80.3 million gallons (MG) from the four system wells, up from 75.3 MG in July. Total measured and estimated water deliveries was 80.1 MG. It should be noted that this total includes over 18.8 MG delivered to agriculture and construction related activities.
 - b. Permitting
 - i. Nothing to report
 - c. Wastewater –
 - i. Operations – the wastewater treatment plant received an average daily volume of 474,477 gallons in August, a slight increase from the 466,506 gallons in July. Peak flow was 578,825 gallons per day in August – up from 537,181 gallons in July.
Sanitary Sewer Management Plan – VIS provided a scope and fee for the necessary sewer inspections on June 24, 2026. P&P is reviewing inspection plan. Submitted scope to District.
 - d. Storm Water –
 - i. Nothing to report
2. Agriculture –
 - a. The municipal system was used to deliver water north of Avenue 12 at Business 41.
3. Overall –
 - a. Root Creek Water District is working on purchase and transfer of land dedications related to infrastructure for backbone facilities that serve Village A and B.

- b. Root Creek Water District needs 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.
 - c. Contract language for easement for Tract 285 (Village B Parcel 19 – Lafayette). Precision sent the easement to the County and they are reviewing.
- 4. Avenue 12 – Construction of Riverstone infrastructure continues to be installed by County contractor.

Projects in Design

Project Status:

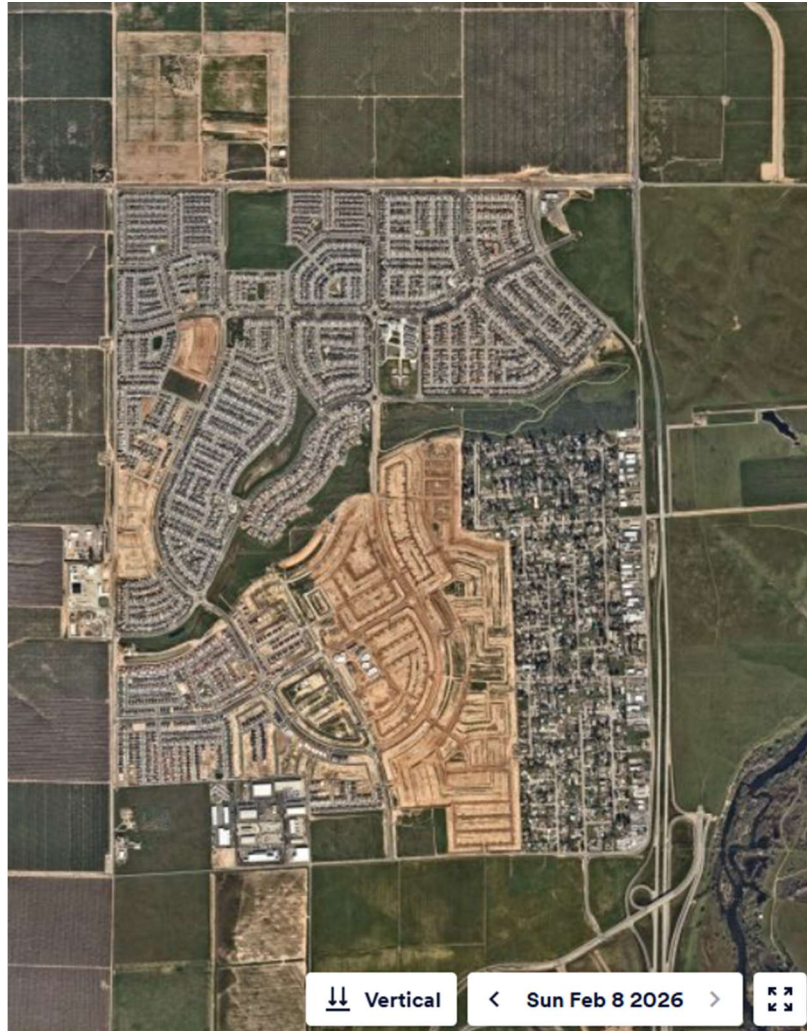
- 1. 80-acre recharge basin – GM authorized moving forward with NEPA document.

Projects in Construction

Construction status:

- 1. **Municipal Water System -**
 - a. Comcast is installing a conduit between Tank 1 and Well 5. On or about May 5 a directional drilling contractor working near the water tank site north of Avenue 12 apparently hit a water line and construction was halted. The strike did not cause a leak. Investigation continues.
- 2. **Municipal Wastewater Treatment**
 - a. Work continues on the Road 40 WWTP Tertiary treatment expansion. Ben Crawford is conducting weekly construction meetings. Project completion is anticipated by late 2027.
- 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. Installation of new internet connection at the tank/booster pump station site by Comcast is still in progress.
- 4. **Proposition 1 Grant Administration –** Have initiated and submitted multiple quarterly reports and pay estimates to the DWR.

Status of current development



1. Developer Reviews –

- a. Received, Reviewed, and Responded to the following submittals:
 - i. Village C
 - a. Backbone
 - a. 10th submittal received
 - b. Phase 1
 - a. 7th submittal comments provide August 7, 2026.
 - c. Phase 2
 - a. 6th submittal received August 23, 2026.
 - d. Phase 3
 - a. 1st submittal received July 21, 2026
 - ii. Fire Department
 - a. Awaiting developer agreement to be executed prior to conducting plan check review
- c. Issues:
 - i. 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
- b. Village E
 - i. Tract 318 A & B – RTD requested additional videos for T318A for areas that need to be re-reviewed.
 - ii. New School is now operating.
- c. Issues: None

5. Other Subjects

- a. SR 41 Caltrans/Dewberry
 - i. Construction has been initiated by the County
- b. Infrastructure – Gather shape files from developers to build a GIS map of facilities.
 - i. Reaching out to design engineers for updated CAD files and Record Plans to incorporate into the GIS model. Have hyperlinked all available record plans received to date and updated the online GIS system for neighborhood Blocks showing SS/SW/W details including pipe diameters.
 - ii. Updated parcel data (with ownership and mailing address) for the GIS system; updating existing GIS data to align with the latest record plans and final design documents; updating wall poster for District.
- c. Updated projected improvement costs to be used by Financial consultant in update of capacity fees for storm water for 2026.
- d. Construction of improvements for Tractor Supply and Raleys within Riverwalk.

- e. Continue to work with Financial consultant regarding estimating operational costs for the municipal system.