

MINUTES of the Meeting of the Board of Directors of the Root Creek Water District (RCWD) held at 9:30 a.m., Thursday, June 5, 2008, at the District office located at 39639 Avenue 10, Madera, California.

DIRECTORS PRESENT: Philip R. Pierre – President
Richard L. Bascou
Scott S. Blunck
Jeffrey D. Coulthard
Rodger B. Jensen

OTHERS PRESENT: Christopher L. Campbell - Attorney
Deborah Messer – Secretary
James Bettiga
Tim Jones
Jim PROVOST

1. MINUTES

President Pierre asked if there were any corrections to the Minutes of the meeting held on February 6, 2008. Upon motion by Director Bascou, seconded by Director Coulthard, the Minutes were approved as submitted.

2. TREASURER'S REPORT

On behalf of the Treasurer, the Secretary submitted the Treasurer's Report showing the following:

<u>Wells Fargo Bank – Checking Account</u>	
Balance as of January 31, 2008	\$62,815.49
Other operating income received	50,531.20
<u>Disbursements (operating expenses)</u>	<u>(56,728.44)</u>
Balance as of May 31, 2008	\$56,618.25
Accounts Payable	\$332.00
Accounts Receivable	\$332.00
Accrued Expenses	\$3,314.18

PAYMENT OF BILLS

The Secretary presented the following expenses to be paid:

<u>Accounts Payable</u>	<u>Amount</u>
Baker Manock & Jensen	\$332.00
<u>Accrued Expenses</u>	<u>Amount</u>
S & J Ranch	\$1,792.50
Philip R. Pierre	\$1,521.68

Upon motion by Director Jensen, seconded by Director Blunck, the Board approved the Treasurer's Report and placed it on file, ratified bills paid from February 1, 2008 thru present, and approved payment of accounts payable.

3. 2008-2009 FISCAL YEAR BUDGET

Mr. Provost presented the proposed 2008-2009 Fiscal Year Budget, which also reflects the 2007-2008 budget for comparison.

Mr. Provost stated that a special assessment could be levied to raise the sum specified in the annual estimate of operational expenses.

Upon motion by Director Coulthard, seconded by Director Bascou, the Board unanimously approved the 2008-2009 Fiscal Year Budget of \$27,652. A copy of the approved budget is attached to and made a part of these Minutes.

4. 2008-2009 FISCAL YEAR SPECIAL ASSESSMENTS

The Board will be asked to, 1) accept the 2008/2009 Fiscal Year Assessment Book, 2) set the Special Assessment Rate and levee the Assessments, and 3) Notify the Clerk of the Board of Supervisors that the District is going to collect its own Assessments.

2008-2009 FISCAL YEAR SPECIAL ASSESSMENTS

Mr. Provost presented to the Board the proposed 2008-2009 Assessment Book, which lists all lands and each separate parcel thereof within the District. He stated that RCWD must raise \$27,652 to fund its operational expenses as estimated in the 2008-2009 Fiscal Year Budget and that this could be accomplished with a \$3.00 per acre special assessment.

Upon motion by Director Bascou, seconded by Director Blunck, the Board unanimously adopted

Resolution 2008-01, which is attached to and made a part of these Minutes, to:
(1) accept the 2008-2009 Assessment Book; (2) set the 2008-2009 Special Assessment rate at \$3.00 upon each acre of land within the District and levee the assessment; and
(3) notify the Clerk of the Board of Supervisors that the District is going to collect its own assessments.

5. REGION 6 ACWA BOARD

President Pierre gave a report on ACWA Region 6 and the ACWA Spring Conference. Tim Quinn, ACWA Executive Director, was very knowledgeable about statewide water issues. He was promoting the theme of the Conference, "managing water in a green world", economic productivity, and environmental protection. President Pierre spent some very valuable time networking with other attendees from the Madera area.

6. HOLDING CONTRACT 74

Counsel reported that Dole Food Company is selling the Grove Land Program properties. Counsel has been working with Dole and the buyer to clarify any issues regarding each parties obligations in the event that Holding Contract 74 water is utilized for M&I water, according to the terms of the Friant Agreement dated December 30, 1999.

The Board reviewed the proposed agreement between San Joaquin River Ranch, LLC and Root Creek Water District concerning terms for the potential future Root Creek Water District use of Holding Contract 74 and related matters. Upon motion by Director Bascou, seconded by Director Coulthard, the Board unanimously adopted the agreement in principal and authorized President Pierre to sign the final document subject to Board Members review of the final document wording.

7. VILLAGE OF GATEWAY

Counsel updated the Board regarding the status of the Village of Gateway project. The Board reviewed the proposed contract between Root Creek Water District and Castle & Cooke to provide water supply, wastewater treatment, and storm water management services. The contract has been rewritten to provide clear language so that somebody new reviewing it can understand the agreement. Counsel distributed and went over a brief outline of the agreement. Upon motion by Director Blunck, seconded by Director Bascou, the Board unanimously adopted the agreement in principal and authorized President Pierre to sign the final document subject to Board Members review of the final document wording.

8. OTHER

Tim Jones, manager for San Joaquin River Ranch, LLC, introduced himself and told the Board a little about the partnership.

9. ADJOURNMENT

There being no further business to come before the Board, President Pierre adjourned the meeting at 11:10 a.m.

Respectfully submitted,



Deborah C. Messer, Secretary

Approved:



Philip R. Pierre, President

**ROOT CREEK WATER DISTRICT
TREASURER'S REPORT**

2007-2008 Investment Report
for
Period Ending May 31, 2008

DATE: June 2, 2008
TO: Board of Directors
FROM: James M. Burkhart, Treasurer

In accordance with Government Code Section 53646 and the Root Creek Water District Investment Policy, the following shall constitute the quarterly report of investments on behalf of the Root Creek Water District:

1. As of the date of the report, the remaining District funds are deposited in Federal Deposit Insurance Corporation (FDIC) insured accounts at Wells Fargo Bank. Therefore, as provided by Government Code Section 53646 (e), attached is the most recent statement received by the District.
2. The portfolio of the District is in compliance with the District's Statement of Investment Policy.
3. It is expected the District will be able to meet its expenditure requirements for the next six months based on current account balances and projected revenue from benefit assessments.

**ROOT CREEK WATER DISTRICT
TREASURER'S REPORT**

May 31, 2008

Revised 06/04/2008

OPERATING FUNDS:

Beginning Checking Account Balance as of January 31, 2008 \$ 62,815.49

ASSESSMENTS RECEIVED:

Castle & Cooke Madera Properties, LLC

OTHER OPERATING INCOME:

Castle & Cooke Madera Properties, LLC 50,531.20

TOTAL FUNDS AVAILABLE \$ 113,346.69

DISBURSEMENTS:

Baker Manock & Jensen \$ 3,285.86

 Bureau Approval \$ 104.11

 Water acquisition \$ 531.20

 General \$2,650.55

Madera Pumps 874.00

Philip R. Pierre 37.37

S & J Ranch 33.58

San Joaquin River Resource Management Coalitoin 2,400.00

Wells Fargo Bank (Harland Checks) 97.63

Westside Mutual Water Company 50,000.00

TOTAL DISBURSEMENTS \$ 56,728.44

ENDING CHECKING ACCOUNT BALANCE as of May 31, 2008 \$ 56,618.25

ACCOUNTS RECEIVABLE -

Castle & Cooke Madera Properties, LLC \$ 332.00

TOTAL ACCOUNTS RECEIVABLE \$ 332.00

ACCOUNTS PAYABLE -

Baker Manock & Jensen \$ 332.00

TOTAL ACCOUNTS PAYABLE \$ 332.00

ACCRUED EXPENSES -

S & J Ranch \$ 1,792.50

Philip R. Pierre 1,521.68

TOTAL ACCRUED EXPENSES \$ 3,314.18

ROOT CREEK WATER DISTRICT
 WORKING TRIAL BALANCE
 AS OF 05/31/2008
 Revised 06/04/08

<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ENDING</u> 1/31/2008		<u>ENDING</u> 5/31/2008	
<u>ASSETS</u>					
100-00	CASH	62,815.49	1 50,531.20	2 (3,285.86)	56,618.25
				3 (2,400.00)	
				4 (37.37)	
				5 (1,005.21)	
				6 (50,000.00)	
100-01	DEPOSITS ACCOUNT	0.00			0.00
110-00	ACCOUNTS RECEIVABLE	0.00			0.00
110-01	Castle & Cooke - Bureau Approval	0.00			0.00
110-02	Castle & Cooke - Water Acquisition	0.00		8 (332.00)	(332.00)
110-03	Castle & Cooke - Westside Mutual Agr	0.00			0.00
110-04	Castle & Cooke - Other	0.00			0.00
111-01	A / R ASSESSMENT - PRIOR YEAR	0.00			0.00
111-02	A / R ASSESSMENT - CURR YEAR	0.00			0.00
111-03	A / R AB-303 GRANT	0.00			0.00
111-04	A / R PROP. 13 GRANT	0.00			0.00
112-00	INTEREST RECEIVABLE	0.00			0.00
120-00	PREPAID EXPENSES	2,500.00			2,500.00
120-01	PREPAID TAXES	0.00			0.00
TOTAL ASSETS		<u>65,315.49</u>			<u>58,786.25</u>
<u>LIABILITIES</u>					
310-00	ACCOUNTS PAYABLE	0.00		7 (332.00)	(332.00)
311-01	ACCRUED EXPENSES	0.00		9 (1,792.50)	(3,314.18)
				10 (1,521.68)	
312-01	INTEREST PAYABLE	0.00			0.00
320-00	NOTES PAYABLE	0.00			0.00
320-01	NOTES PAYABLE - S & J RANCH	0.00			0.00
321-01	ACCRUED INTEREST	0.00			0.00
TOTAL LIABILITIES		<u>0.00</u>			<u>(3,646.18)</u>
<u>CAPITAL</u>					
400-00	CAPITAL	(43,545.75)			(43,545.75)
450-00	WITHDRAWALS	0.00			0.00
500-00	CURRENT EARNINGS	(21,769.74)			(11,594.32)
600-00	PRIOR EARNINGS	0.00			0.00
TOTAL CAPITAL		<u>(65,315.49)</u>			<u>(55,140.07)</u>
TOTAL LIABILITIES AND CAPITAL		<u>(65,315.49)</u>			<u>(58,786.25)</u>
	check - should be zero	0.00			0.00

ROOT CREEK WATER DISTRICT
WORKING TRIAL BALANCE
AS OF 05/31/2008
 Revised 06/04/08

<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ENDING</u> <u>1/31/2008</u>			<u>ENDING</u> <u>5/31/2008</u>
<u>REVENUE</u>					
610-01	ASSESSMENTS - PRIOR YEAR	0.00			0.00
620-01	ASSESSMENTS - CURR YEAR	(27,651.81)			(27,651.81)
630-01	OTHER OPERATING INCOME	(196,115.44)	8	332.00 1 (50,531.20)	(246,314.64)
630-02	OTHER INCOME	0.00			0.00
630-03	OTHER INCOME - AB-303 GRANT	0.00			0.00
630-04	OTHER INCOME - PROP. 13 GRANT	0.00			0.00
640-01	INVESTMENT INCOME	0.00			0.00
TOTAL REVENUES		<u>(223,767.25)</u>			<u>(273,966.45)</u>
<u>EXPENSES</u>					
711-01	LEGAL	48,519.35	2	3,285.86	52,137.21
			7	332.00	
711-02	LOBBYIST	0.00			0.00
711-05	ACCOUNTING	100.00			100.00
712-01	CONSULTANT - ENGINEER	0.00			0.00
712-03	CONSULT - ENG - AB-303 STUDY	0.00			0.00
712-04	CONSULT - ENG - PROP. 13 STUDY	0.00			0.00
712-05	CONSULTANT - SPECIAL	0.00			0.00
713-00	DUES & SUBSCRIPTIONS	830.00	3	2,400.00	3,230.00
714-00	ADMINISTRATIVE COSTS	0.00	9	1,792.50	1,792.50
714-01	TRAVEL & ENTERTAINMENT	0.00	4	37.37	1,559.05
			10	1,521.68	
715-00	MISCELLANEOUS	2,548.16	5	1,005.21	3,553.37
716-00	INTEREST	0.00			0.00
717-00	MID - CONVEYANCE FOR SALE OF W	0.00			0.00
718-00	WESTSIDE MUTUAL - WATER SUPPL	150,000.00	6	50,000.00	200,000.00
TOTAL EXPENSES		<u>201,997.51</u>			<u>262,372.13</u>
NET (INCOME) / LOSS		<u>(21,769.74)</u>			<u>(11,594.32)</u>

ROOT CREEK WATER DISTRICT
WELLS FARGO BANK

DATE	CK NO	ACCT NO	PAYOR / PAYEE	INV NO	AMT	FOR
07/01/2007-06/30/2008			BEGINNING BALANCE			
04/25/08	Dep 907	630-01	Castle & Cooke Madera Properties, LLC		50,000.00	Water Supply Agreement - Reservation fee Qtr 2
05/02/08	Dep 908	630-01	Castle & Cooke Madera Properties, LLC		531.20	BMJ - Water Acquisition
02/20/08	1254	711-01	Baker Manock & Jensen	12023-0001	(380.30)	BMJ General - Services January 2008
03/28/08	1256	711-01	Baker Manock & Jensen	12023-0001	(2,067.05)	BMJ General - Services February 2008
03/28/08	1257	711-01	Baker Manock & Jensen	12023-0004	(104.11)	BMJ Bureau Approval
04/28/08	1260	711-01	Baker Manock & Jensen	12023-0005	(531.20)	BMJ - Water Acquisition
05/21/08	1263	711-01	Baker Manock & Jensen	12023-0001	(203.20)	BMJ General - Services February 2008
02/20/08	1253	713-00	San Joaquin River Resource Management Coalit		(2,400.00)	2008 Membership dues
03/07/08	1255	714-01	Philip R. Pierre		(10.10)	Reimbursement ACWA Region 6 Bd Mtg
04/14/08	1258	714-01	Philip R. Pierre		(10.10)	Reimbursement ACWA Region 6 Bd Mtg
05/06/08	1261	714-01	Philip R. Pierre		(17.17)	Reimbursement ACWA Region 6 Bd Mtg
02/06/08	1252	715-00	Madera Pumps, Inc.	2025	(874.00)	Sound wells
05/06/08	1262	715-00	S & J Ranch	42348	(33.58)	Reimburse FedEx shipping charges
05/13/08		715-00	Wells Fargo Bank		(97.63)	Checks and Deposit slips order
04/28/08	1259	718-00	Westside Mutual Water Company LLC		(50,000.00)	Water Supply Agreement - Reservation fee Qtr 2

ROOT CREEK WATER DISTRICT
WELLS FARGO BANK

DATE	CK NO	ACCT NO	PAYOR / PAYEE	INV NO	AMT	FOR	(CK)/DEP	BALANCE
07/01/2007-06/30/2008			BEGINNING BALANCE					44,827.49 x
07/03/07	Dep 899	630-01	Castle & Cooke Madera Propertie	51607	374.40	BMJ Bureau Approval		44,827.49 x
07/03/07	Dep 899	630-01	Castle & Cooke Madera Propertie	51607	1,952.40	BMJ - Water Acquisition		44,827.49 x
07/03/07	Dep 899	630-01	Castle & Cooke Madera Propertie	51607	341.40	SJR Administrative Services	2,668.20	47,495.69 x
07/03/07	1228	711-01	Baker Manock & Jensen	12023-0004	(374.40)	BMJ Bureau Approval		47,495.69 x
07/03/07	1228	711-01	Baker Manock & Jensen	12023-0005	(1,952.40)	BMJ - Water Acquisition	(2,326.80)	45,168.89 x reconciled
07/25/07	1229	712-01	Provost & Pritchard	19826	(1,060.50)	Services thru 06/30/07	(1,060.50)	(1,060.50)
07/26/07	1230	714-00	S & J Ranch	40399	(3,062.64)	Services 07/01/06 - 06/30/07	(3,062.64)	41,045.75 x
07/27/07	1231	718-00	Westside Mutual Water Company LLC		(50,000.00)	Water Supply Agreement - Reservation fee Qtr 3 20	(50,000.00)	(8,954.25) x
07/30/07	Dep 900	630-01	Castle & Cooke Madera Propertie	62207	5,465.75	BMJ Bureau Approval		(8,954.25) x
07/30/07	Dep 900	630-01	Castle & Cooke Madera Propertie	62207	6,011.30	BMJ - Water Acquisition		(8,954.25) x
07/30/07	Dep 900	630-01	Castle & Cooke Madera Propertie	62207	50,000.00	Water Supply Agreement - Reservation fee Qtr 3, 21	61,477.05	52,522.80 x
07/30/07	1232	711-01	Baker Manock & Jensen	12023-0004	(5,465.75)	BMJ Bureau Approval		52,522.80 x
07/30/07	1232	711-01	Baker Manock & Jensen	12023-0005	(6,011.30)	BMJ - Water Acquisition	(11,477.05)	41,045.75 x reconciled
08/30/07	Dep 901	111-02	Castle & Cooke Madera Properties, LLC		27,651.81	2007-2008 Assessment	27,651.81	68,697.56 x
09/17/07	1233	711-05	Michael B Cuttone CPA	1139	(100.00)	Services thru 06/30/07	(100.00)	68,697.56 x
09/20/07	Dep 902	630-01	Castle & Cooke Madera Properties, LLC		50,000.00	Westside Mutual Agreement Qtr 4 2007		68,697.56 x
09/20/07	Dep 902	630-01	Castle & Cooke Madera Properties, LLC		30,090.00	MID legal expenses		68,697.56 x
09/20/07	Dep 902	630-01	Castle & Cooke Madera Properties, LLC		630.80	BMJ - Water Acquisition		68,697.56 x
09/20/07	Dep 902	630-01	Castle & Cooke Madera Properties, LLC		3,586.00	BMJ Bureau Approval		68,697.56 x
09/20/07	Dep 902	630-01	Castle & Cooke Madera Properties, LLC		420.60	BMJ Bureau Approval	84,727.40	153,324.96 x
09/20/07	1234	711-01	Madera Irrigation Distratation		(30,090.00)	Reimburseable legal expenses	(30,090.00)	123,234.96 x
09/20/07	1235	711-01	Baker Manock & Jensen	12023-0004	(4,006.60)	BMJ Bureau Approval		123,234.96 x
09/20/07	1235	711-01	Baker Manock & Jensen	12023-0005	(630.80)	BMJ - Water Acquisition	(4,637.40)	118,597.56 x
09/20/07	1236	718-00	Westside Mutual Water Company LLC		(50,000.00)	Water Supply Agreement - Reservation fee Qtr 4 20	(50,000.00)	68,597.56 x
09/24/07	1237	711-01	Baker Manock & Jensen	12023-0001	(701.40)	BMJ General	(701.40)	67,896.16 x
10/17/07	Dep 903	630-01	Castle & Cooke Madera Properties, LLC		4,827.30	BMJ Bureau Approval		67,896.16 x
10/17/07	Dep 903	630-01	Castle & Cooke Madera Properties, LLC		697.20	BMJ - Water Acquisition	5,524.50	73,420.66 x
10/19/07	1238	711-01	Baker Manock & Jensen	12023-0004	(4,827.30)	BMJ Bureau Approval		73,420.66 x
10/19/07	1238	711-01	Baker Manock & Jensen	12023-0005	(697.20)	BMJ - Water Acquisition	(5,524.50)	67,896.16 x reconciled
11/16/07	1239	711-01	Baker Manock & Jensen	12023-0001	(18.00)	BMJ General	(18.00)	67,878.16 x
11/16/07	Dep 904	630-01	Castle & Cooke Madera Properties, LLC		232.70	BMJ Bureau Approval		67,878.16 x
11/16/07	Dep 904	630-01	Castle & Cooke Madera Properties, LLC		738.60	BMJ - Water Acquisition	971.30	68,849.46 x
11/19/07	1240	711-01	Baker Manock & Jensen	12023-0004	(232.70)	BMJ Bureau Approval		68,849.46 x
11/19/07	1240	711-01	Baker Manock & Jensen	12023-0005	(738.60)	BMJ - Water Acquisition	(971.30)	67,878.16 x
11/19/07	1241		VOID			VOID		67,878.16 x
11/19/07	1242	715-00	Madera Pumps, Inc.	1865	(845.50)	Sound wells	(845.50)	67,032.66 x
11/19/07	1243	713-00	Association of California Water Agencies		(830.00)	2008 Agency Dues	(830.00)	66,202.66 x reconciled
11/30/07	1244	711-01	Baker Manock & Jensen	12023-0001	(339.25)	BMJ General	(339.25)	65,863.41 x
12/13/07	Dep 905	630-01	Castle & Cooke Madera Properties, LLC		531.20	BMJ Bureau Approval		65,863.41 x
12/13/07	Dep 905	630-01	Castle & Cooke Madera Properties, LLC		1,030.40	BMJ - Water Acquisition	1,561.60	67,425.01 x
12/19/07	1245	711-01	Baker Manock & Jensen	12023-0004	(531.20)	BMJ Bureau Approval		67,425.01 x
12/19/07	1245	711-01	Baker Manock & Jensen	12023-0002	(1,030.40)	BMJ - Water Acquisition	(1,561.60)	65,863.41 x
12/19/07	1246	715-00	Madera County Farm Bureau		(500.00)	Water Conference sponsorship	(500.00)	65,363.41 x
12/19/07	1247	715-00	Department of Public Health	720053	(1,177.24)	drinking water program	(1,177.24)	64,186.17 x reconciled
01/11/08	Dep 906	630-01	Castle & Cooke Madera Properties, LLC		2,153.40	BMJ - Water Use Agreement		64,186.17 x
01/11/08	Dep 906	630-01	Castle & Cooke Madera Properties, LLC		1,177.24	Department of Public Health		64,186.17 x
01/11/08	Dep 906	630-01	Castle & Cooke Madera Properties, LLC		50,000.00	Water Supply Agreement - Reservation fee Qtr 1 20	53,330.64	117,516.81 x
01/18/08	1248	718-00	Westside Mutual Water Company LLC		(50,000.00)	Water Supply Agreement - Reservation fee Qtr 1 20	(50,000.00)	67,516.81 x
01/18/08	1249	715-00	S & J Ranch		(25.42)	Postage	(25.42)	67,491.39 x
01/18/08	1250	711-01	Baker Manock & Jensen		(2,153.40)	BMJ - Water Use Agreement	(2,153.40)	65,337.99 x
01/23/08	1251	711-01	Baker Manock & Jensen		(1,587.10)	BMJ General Services June 2007 (bill not previously received)		65,337.99 x
01/23/08	1251	711-01	Baker Manock & Jensen		(935.40)	BMJ General Services December 2007	(2,522.50)	62,815.49 x reconciled
02/06/08	1252	715-00	Madera Pumps, Inc.	2025	(874.00)	Sound wells	(874.00)	61,941.49 x

ROOT CREEK WATER DISTRICT
WELLS FARGO BANK

DATE	CK NO	ACCT NO	PAYOR / PAYEE	INV NO	AMT	FOR	(CK)/DEP	BALANCE
02/20/08	1253	713-00	San Joaquin River Resource Management Coaliti		(2,400.00)	2008 Membershp dues	(2,400.00)	59,541.49 x
02/20/08	1254	711-01	Baker Manock & Jensen	12023-0001	(380.30)	BMJ General - Services January 2008	(380.30)	59,161.19 x reconciled
03/07/08	1255	714-01	Philip R. Pierre		(10.10)	Reimbursement ACWA Region 6 Bd Mtg	(10.10)	59,151.09 x reconciled
03/28/08	1256	711-01	Baker Manock & Jensen	12023-0001	(2,067.05)	BMJ General - Services February 2008	(2,067.05)	57,084.04 x
03/28/08	1257	711-01	Baker Manock & Jensen	12023-0004	(104.11)	BMJ Bureau Approval	(104.11)	56,979.93 x
04/14/08	1258	714-01	Philip R. Pierre		(10.10)	Reimbursement ACWA Region 6 Bd Mtg	(10.10)	56,969.83 x reconciled
04/25/08	Dep 907	630-01	Castle & Cooke Madera Properties, LLC		50,000.00	Water Supply Agreement - Reservation fee Qtr 2 20	50,000.00	106,969.83 x
04/28/08	1259	718-00	Westside Mutual Water Company LLC		(50,000.00)	Water Supply Agreement - Reservation fee Qtr 2 20	(50,000.00)	56,969.83 x
04/28/08	1260	711-01	Baker Manock & Jensen	12023-0005	(531.20)	BMJ - Water Acquisition	(531.20)	56,438.63 x
05/02/08	Dep 908	630-01	Castle & Cooke Madera Properties, LLC		531.20	BMJ - Water Acquisition	531.20	56,969.83 x
05/06/08	1261	714-01	Philip R. Pierre		(17.17)	Reimbursement ACWA Region 6 Bd Mtg	(17.17)	56,952.66 x
05/06/08	1262	715-00	S & J Ranch	42348	(33.58)	Reimburse FedEx shipping charges	(33.58)	56,919.08 x
05/13/08		715-00	Wells Fargo Bank		(97.63)	Checks and Deposit slips order	(97.63)	56,821.45 x
05/21/08	1263	711-01	Baker Manock & Jensen	12023-0001	(203.20)	BMJ General - Services February 2008	(203.20)	56,618.25

ROOT CREEK WATER DISTRICT
2008-2009 Fiscal Year Budget

	<u>2007/2008 Budget</u>	<u>2007/2008 Current Estimate</u>	<u>2008/2009 Budget</u>
<u>Board Meetings</u>			
Manager - Engineer	\$ 1,200	\$ 1,200	\$ 1,200
Legal	10,000	9,500	10,000
Subtotal	<u>\$ 11,200</u>	<u>\$ 10,700</u>	<u>\$ 11,200</u>
<u>District Management</u>			
Manager-Engineer Miscellaneous (GW Mapping)	\$ 1,000	\$ 1,000	\$ 1,000
Water level measurements	1,500	1,720	1,720
ACWA Membership	810	830	830
RMC Membership	2,400	2,400	2,400
Other Memberships	200	135	135
Insurance	2,500	-	2,500
Audit	1,550	100	1,550
Subtotal	<u>\$ 9,960</u>	<u>\$ 6,185</u>	<u>\$ 10,135</u>
<u>Clerical and Expenses</u>			
Clerical	\$ 2,800	\$ 2,610	\$ 2,800
Advertising and Bank Charges	200	500	500
Subtotal	<u>\$ 3,000</u>	<u>\$ 3,110</u>	<u>\$ 3,300</u>
<u>Bureau of Reclamation</u>			
Environmental Review	\$ 2,500	\$ -	\$ -
<u>Contingency</u>			
	\$ 992	\$ 992	\$ 3,017
	<u>\$ 27,652</u>	<u>\$ 20,987</u>	<u>\$ 27,652</u>

RESOLUTION NO. 2008-01

**ROOT CREEK WATER DISTRICT
2008-09 SPECIAL ASSESSMENT**

WHEREAS, this Board of Directors has received a petition, signed by each of the landholders of the District, to adopt a special assessment to fund the District's operational expenses; and

WHEREAS, this Board of Directors has estimated the District's operational expenses, to be incurred for the general benefit of all of the lands in the District, to be approximately \$27,652.00 per year; and

WHEREAS, the Assessor of said District has listed in the 2008-09 Special Assessment Book, all lands and each separate parcel thereof within the District, the name of head holder of title to each separate parcel of land within the District, and if unknown, that fact is stated, a description of each separate parcel of land within the District sufficient to identify it; and

WHEREAS, the total of said lands within the District is 9,218.56 acres.

NOW, THEREFORE, BE IT, AND IT IS HEREBY, RESOLVED, as follows:


1. The special assessments set forth in the Root Creek Water District 2008-09 Special Assessment Book are equal, fair and just and represent the landholders acreage; and

2. The rate of special assessment of \$3.00 upon each acre of the land within Root Creek Water District, which rate is sufficient to raise the sum specified in the annual estimate of operational expenses, and the same is hereby, fixed, ordered, and levied; and


3. The minimum assessment on any one parcel shall be rounded up to \$3.00 if the actual calculations is greater than \$1.50 and rounded to \$0.00 if the actual calculation is less than \$1.50; and

4. This Board hereby assesses the lands within Root Creek Water District which have escaped assessment in prior years in the amounts set forth in the 2008-09 Special Assessment Book.

ADOPTED, SIGNED AND APPROVED this 5th day of June, 2008.


Phillip R. Pierre, President
Root Creek Water District

ATTEST


Deborah Messer, Secretary
Root Creek Water District

CERTIFICATE OF SECRETARY

I hereby certify that I am the Assistant Secretary of Root Creek Water District and that the foregoing Resolution was duly adopted by the Board of Directors of said District at the Special Meeting duly held in Madera, California on Thursday, June 5, 2008 at which meeting a quorum of said Board of Directors was at all times present and acting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of said District this 5th day of June, 2008.

(DISTRICT
SEAL)


Deborah Messer, Secretary

**BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF MADERA, STATE OF CALIFORNIA**

In the Matter of

ROOT CREEK WATER DISTRICT)
)
A California Water District)


TO: The Clerk of the Board of Supervisors of Madera County.

Pursuant to the provisions of Sections 36552 and 36553 of the Water Code of the State of California, the undersigned, the duly appointed Secretary of the Board of Directors of Root Creek Water District, a California water district, acting pursuant to and by order of the Board of Directors of Root Creek Water District, does hereby for and on behalf of the Board of Directors of Root Creek Water District present to you, for filing, the estimate of said Board of Directors of the sum required by the District to discharge all of its obligations that are unpaid and matured at the date hereof, that will mature during the next year, and that it is probable will be incurred and mature during the fiscal year 2008.

Said estimate is as follows:

Estimate of sum required to discharge all obligations unpaid and matured as of this date, that will mature during the next year, and that it is probable will be incurred and mature during the next year.	\$ <u>27,652</u>
Estimated funds available and to become available other than assessments and water sales.	\$ <u>-0-</u>
Amount anticipated to be available during next year from water sales and to be available to discharge obligations.	\$ <u>-0-</u>
Amount necessary to be raised by assessments.	\$ <u>27,652</u>

The undersigned further states, for and on behalf of the Board of Directors and pursuant to their order and direction, that the portion of the aforesaid sum so estimated which is estimated to be required for the payment of bonds is \$ -0- and of the interest on bonds is \$ -0-.


Secretary of the Board of Directors
Root Creek Water District

(DISTRICT SEAL)

APPROVED for ROOT CREEK WATER DISTRICT


President

Dated: June 5, 2008


Secretary

**ROOT CREEK WATER DISTRICT
2008 SPECIAL ASSESSMENT BOOK**

Payment Due Date: 9/01/08

RCWD Number	Property Owner	Section/ Tshp/Rng	Parcel Number	Acres	Special Assessment Rate, \$/Acre	Total Due
101	Giffen Michael Ranch Inc	1/12/19	49-600-04	80.00	3.00	\$240.00
102	Giffen Michael Ranch Inc	1/12/19	49-600-05	160.00	3.00	\$480.00
401	Castle & Cooke Madera Properties LLC	4/12/20	49-055-01	226.70	3.00	\$680.10
501	Castle & Cooke Madera Properties LLC	5/12/20	49-053-02	302.39	3.00	\$907.17
502	Castle & Cooke Com'l CA Inc	5/12/20	49-053-04	39.59	3.00	\$118.77
503	Castle & Cooke Com'l CA Inc	5/12/20	49-053-05	39.59	3.00	\$118.77
504	Castle & Cooke Madera Properties LLC	5/12/20	49-053-06	221.77	3.00	\$665.31
601	Madera Properties 1971 LLC	6/12/20	49-051-02	299.19	3.00	\$897.57
602	Madera Properties 1970 LLC	6/12/20	49-051-03	315.30	3.00	\$945.90
701	Madera Properties 1970 LLC	7/12/20	49-052-02	638.59	3.00	\$1,915.77
702	Citrus Ranches LLC	7/12/20	49-052-03	1.41	3.00	\$4.23
801	Castle & Cooke Madera Properties LLC	8/12/20	49-054-04	245.15	3.00	\$735.45
802	Castle & Cooke Madera Properties LLC	8/12/20	49-054-07	218.35	3.00	\$655.05
803	Castle & Cooke Madera Properties LLC	8/12/20	49-054-06	84.37	3.00	\$253.11
901	Castle & Cooke Madera Properties LLC	9/12/20	49-056-11	74.34	3.00	\$223.02
1101	Madera Properties 1971 LLC	11/12/19	49-620-11	160.00	3.00	\$480.00
1102	Madera Properties 1971 LLC	11/12/19	49-620-12	80.00	3.00	\$240.00
1103	Madera Properties 1971 LLC	11/12/19	49-620-13	40.00	3.00	\$120.00
1201	Main Ranch Partners	12/12/19	49-630-01	318.80	3.00	\$956.40
1202	Apache Grove Land Program 1972	12/12/19	49-630-02	157.58	3.00	\$472.74
1203	Madera Properties 1970 LLC	12/12/19	49-630-03	158.79	3.00	\$476.37
1301	Family Trust of Lewis S Eaton and Virginia	13/12/19	49-075-22	37.82	3.00	\$113.46
1302	Bream Robert O Inc	13/12/19	49-075-06	39.60	3.00	\$118.80
1303	Triple R Partnership	13/12/19	49-075-07	40.10	3.00	\$120.30
1304	Howard Melissa Ann	13/12/19	49-075-19	77.86	3.00	\$233.58
1305	Howard Donald L & Kimberlee A Trs	13/12/19	49-075-20	73.34	3.00	\$220.02
1306	Howard Donald L & Kimberlee A Trs	13/12/19	49-075-09	2.21	3.00	\$6.63
1307	Howard Donald L & Kimberlee A Trs	13/12/19	49-075-10	2.21	3.00	\$6.63
1308	Citrus Ranches LLC	13/12/19	49-075-12	79.60	3.00	\$238.80
1309	Triple R Partnership	13/12/19	49-075-13	79.60	3.00	\$238.80
1310	Coulthard Vernal M Ranch 3 Trust	13/12/19	49-075-03	158.79	3.00	\$476.37
1311	Madera Properties 1970 LLC	13/12/19	49-075-21	37.21	3.00	\$111.63
1401	Apache Grove Land Program 1972	14/12/19	49-073-06	40.00	3.00	\$120.00
1402	Apache Grove Land Program 1972	14/12/19	49-073-10	40.00	3.00	\$120.00
1403	Madera Properties 1971 LLC	14/12/19	49-073-08	40.00	3.00	\$120.00
1404	Apache Grove Land Program 1972	14/12/19	49-073-11	40.00	3.00	\$120.00
1405	Apache Grove Land Program 1972	14/12/19	49-073-02	160.00	3.00	\$480.00
1406	Jaghlassian Moses/Seta Trs	14/12/19	49-073-05	158.64	3.00	\$475.92
1407	Apache Grove Land Program 1972	14/12/19	49-073-04	156.15	3.00	\$468.45
1701	Hanzlick Doug	17/12/20	49-083-07	43.68	3.00	\$131.04
1702	Hanzlick Doug	17/12/20	49-083-04	90.00	3.00	\$270.00
1703	Pacific National Bank	17/12/20	49-083-05	43.29	3.00	\$129.87

**ROOT CREEK WATER DISTRICT
2008 SPECIAL ASSESSMENT BOOK**

Payment Due Date: 9/01/08

RCWD Number	Property Owner	Section/ Tshp/Rng	Parcel Number	Acres	Special Assessment Rate, \$/Acre	Total Due
1704	Hanzlick Doug	17/12/20	49-083-08	133.66	3.00	\$400.98
1705	Pacific National Bank	17/12/20	49-083-06	44.58	3.00	\$133.74
1801	Madera Properties 1970 LLC	18/12/20	49-081-01	327.62	3.00	\$982.86
1802	Coulthard Vernal M Ranch 3 Trust	18/12/20	49-081-02	157.28	3.00	\$471.84
1803	Madera Properties 1971 LLC	18/12/20	49-081-04	80.00	3.00	\$240.00
1804	Madera Properties 1970 LLC	18/12/20	49-081-05	80.00	3.00	\$240.00
1901	Lion Alfred Jr Family Joint Trust	19/12/20	49-082-01	73.84	3.00	\$221.52
1902	Lion Alfred Jr Family Joint Trust	19/12/20	49-082-10	75.60	3.00	\$226.80
1903	Coulthard Ents	19/12/20	49-082-03	166.78	3.00	\$500.34
1904	Madera Properties 1971 LLC	19/12/20	49-082-07	41.80	3.00	\$125.40
1905	Madera Properties 1971 LLC	19/12/20	49-082-06	39.73	3.00	\$119.19
1906	Madera Properties 1971 LLC	19/12/20	49-082-09	39.93	3.00	\$119.79
2201	Citrus Ranches LLC	22/12/19	49-072-03	159.40	3.00	\$478.20
2301	Jaghlassian Moses/Seta Trs	23/12/19	49-074-01	158.79	3.00	\$476.37
2302	Apache Grove Land Program 1972	23/12/19	49-074-03	158.52	3.00	\$475.56
2304	Apache Grove Land Program 1972	23/12/19	49-074-04	159.36	3.00	\$478.08
2305	Apache Grove Land Program 1972	23/12/19	49-074-05	160.83	3.00	\$482.49
2401	Pitman, WW Family Farm LP	24/12/19	49-076-10	37.97	3.00	\$113.91
2402	Pitman Family Trust	24/12/19	49-076-11	38.06	3.00	\$114.18
2403	Pitman, WW Family Farm LP	24/12/19	49-076-13	40.06	3.00	\$120.18
2404	Pitman, WW Family Farm LP	24/12/19	49-076-12	40.15	3.00	\$120.45
2405	Apache Grove Land Program 1972	24/12/19	49-076-08	159.46	3.00	\$478.38
2406	Coulthard Vernal M Ranch 2 Trust	24/12/19	49-076-05	238.45	3.00	\$715.35
2407	Coulthard Jeffrey D	24/12/19	49-076-09	40.33	3.00	\$120.99
2408	Coulthard Benton H Hm Ranch Trust	24/12/19	49-076-06	38.96	3.00	\$116.88
2409	Coulthard Jeffrey D	24/12/19	49-076-07	1.38	3.00	\$4.14
2501	Coulthard Vernal M Ranch 2 Trust	25/12/19	49-093-04	57.04	3.00	\$171.12
2502	Allen W A	25/12/19	49-093-05	2.00	3.00	\$6.00
2503	Coulthard Ents	25/12/19	49-093-02	93.49	3.00	\$280.47
2504	Coulthard Ents	25/12/19	49-093-01	124.79	3.00	\$374.37
2601	Citrus Ranches LLC	26/12/19	49-092-02	282.16	3.00	\$846.48
2602	Apache Grove Land Program 1972	26/12/19	49-092-01	212.72	3.00	\$638.16
2603	Citrus Ranches LLC	26/12/19	49-092-03	25.00	3.00	\$75.00
2701	Apache Grove Land Program 1972	27/12/19	49-091-04	127.33	3.00	\$381.99
3001	Coulthard Ents	30/12/20	49-101-14	141.02	3.00	\$423.06
3301	Castle & Cooke Madera Properties LLC	33/11/20	49-026-08	157.17	3.00	\$471.51
Totals:				9,217.27		\$27,651.81
902	Madera County	9/12/20	49-056-10	0.29	0.00	\$0.00
903	Madera County	9/12/20	49-056-09	1.00	0.00	\$0.00
Totals:				1.29		\$0.00