



HERITAGE RANCH COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS REGULAR MEETING MINUTES

September 17, 2026

1. CALL TO ORDER / FLAG SALUTE

President Barker called the meeting to order at 4:00 p.m. and led the flag salute.

2. ROLL CALL

Secretary Gelos called the roll. Directors Camou and Swanson were absent. All other directors were in attendance.

Staff Present: General Manager, Scott Duffield, District Engineer, Doug Groshart, and Operations Manager Roy Arnold.

3. PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

There were no public comments.

4. CONSENT ITEMS

- a. **Meeting Minutes: Receive/approve minutes of regular meeting of August 20, 2026.**
- b. **Warrant Register: Receive/approve August 2026 warrants.**
- c. **Treasurer's Report: Receive/file August 2026 report.**
- d. **Fiscal Report: Receive/file August 2026 status report.**
- e. **Office Report: Receive/file August 2026 report.**
- f. **District Engineer Report: Receive/file September 2026 report.**
- g. **Operations Manager Report: Receive/file September 2026 report.**
- h. **Updates regarding disinfection byproducts.**

There were no public comments.

Upon a motion by Director Burgess, seconded by Director Yaffee, the Board approved Items 4(a) through 4(h) as presented following a voice vote:

Ayes: Barker, Burgess, Yaffee

Absent: Camou, Swanson

5. BUSINESS ITEMS

- a. **Submittal for approval Resolution 26-11 fixing the employer contribution at an equal amount for employees and annuitants under the Public Employees' Medical and Hospital Care Act.**

Public comment: Sam Poppin spoke.

Secretary Gelos provided a brief summary of the item and answered any questions from the Board.

Upon a motion of Director Yaffee, seconded by Director Burgess, the Board approved Resolution 26-11 fixing the employer contribution at an equal amount for employees and annuitants under the Public Employee's Medical and Hospital Care Act following a roll-call vote:

Ayes: Barker, Burgess, Yaffee
Absent: Camou, Swanson

b. Request to approve the purchase of one 2027 Ford F-150 from Downtown Ford Sacramento for a not to exceed amount of \$50,212.18.

Public comment: Catie Garcia spoke.

Manager Duffield provided a brief summary of the item and answered any questions from the Board.

Upon a motion of Director Burgess, seconded by Director Yaffee, the Board approved the purchase of one 2027 Ford F-150 from Downtown Ford Sacramento for a not to exceed amount of \$50,212.18 following a roll-call vote:

Ayes: Barker, Burgess, Yaffee
Absent: Camou, Swanson

c. Submittal for approval Resolution 26-12 declaring certain items to be surplus property and authorizing disposal.

There were no public comments.

Manager Duffield provided a brief summary of the item and answered any questions from the Board.

Upon a motion of Director Yaffee, seconded by Director Burgess, the Board approved Resolution 26-12 declaring certain items to be surplus property and authorizing disposal following a roll-call vote:

Ayes: Barker, Burgess, Yaffee
Absent: Camou, Swanson

d. Receive and file Water Resource Recovery Facility Project updates.

Public comment: Catie Garcia spoke.

Manager Duffield provided a brief summary of the item and answered any questions from the Board.

The Board received and filed the Water Resource Recovery Facility Project updates.

6. GENERAL MANAGER REPORT

Public comment: Catie Garcia spoke.

Manager Duffield presented the report and answered any questions from the Board.

The Board received and filed the General Manager report.

7. COMMITTEE / DIRECTOR REPORTS (oral reports)

Public comment: Catie Garcia spoke.

Director Yaffee provided a brief report with regard to District cybersecurity.

8. FUTURE AGENDA ITEMS

There were no public comments.

The Board requested that AI Policy be placed on a future agenda for discussion.

9. ADJOURNMENT

Upon a motion by Director Burgess, seconded by Director Yaffee, the meeting was adjourned at 4:56 p.m.

Minutes submitted by: Kristen Gelos, *Secretary, Board of Directors*

Minutes approved by:

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT
WARRANT REGISTER
September 2026**

DATE	NAME OF PAYEE	ITEM AMOUNT	WARRANT AMOUNT
9/1/2026	J.B. DEWAR. INC. FUEL & OIL	1,748.81	\$ 1,748.81
9/1/2026	GREAT WESTERN ALARM ALARM / ANSWERING SERVICE	343.32	\$ 343.32
9/1/2026	AT&T MAINTENANCE FIXED EQUIPMENT	49.44	\$ 49.44
9/1/2026	HOME DEPOT CREDIT SERVICES MAINTENANCE FIXED EQUIPMENT	900.10	\$ 900.10
9/1/2026	BRENNTAG PACIFIC, INC CHEMICALS	4,096.25	\$ 4,096.25
9/1/2026	CENTRAL COAST IRRIGATION & SUP MAINTENANCE FIXED EQUIPMENT MAINTENANCE FIXED EQUIPMENT	164.70 21.43	\$ 186.13
9/1/2026	ROY ARNOLD MEDICAL REIMBURSEMENT	346.00	\$ 346.00
9/1/2026	FLUID RESOURCE MANAGEMENT PROFESSIONAL SERVICES	582.50	\$ 582.50
9/1/2026	NAPA AUTO PARTS MAINTENANCE FIXED EQUIPMENT	37.17	\$ 37.17
9/1/2026	PASO ROBLES FORD VEHICLES	405.00	\$ 405.00
9/1/2026	KRISTEN GELOS MEDICAL REIMBURSEMENT	2,000.09	\$ 2,000.09
9/1/2026	MATRIX IMAGING SOLUTIONS JULY / AUGUST BILLING	3,400.93	\$ 3,400.93
9/1/2026	SCOTT DUFFIELD TRAINING & TRAVEL	1,393.29	\$ 1,393.29
9/1/2026	TROY SHOGREN MEDICAL REIMBURSEMENT UNIFORM ALLOWANCE	92.69 44.96	\$ 137.65

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT
WARRANT REGISTER
September 2026**

DATE	NAME OF PAYEE	ITEM AMOUNT	WARRANT AMOUNT
9/1/2026	WESTERN EXTERMINATOR STRUCTURES & GROUNDS	144.43	\$ 144.43
9/1/2026	HAMON OVERHEAD DOOR COMPANY, I MAINTENANCE FIXED EQUIPMENT	580.10	\$ 580.10
9/1/2026	SPICE INTEGRATION VERTICAL INTAKE # 2 PROFESSIONAL SERVICES VERTICAL INTAKE # 2	4,933.63 640.00 640.00	\$ 6,213.63
9/1/2026	AMAZON MAINTENANCE FIXED EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINTENANCE FIXED EQUIPMENT UNIFORMS FY 26/27	52.30 64.81 58.98 1,374.10	\$ 1,550.19
9/1/2026	JERED MARTY UNIFORM ALLOWANCE	52.16	\$ 52.16
9/1/2026	JASON GULARTE MEDICAL REIMBURSEMENT UNIFORM ALLOWANCE	154.04 40.71	\$ 194.75
9/1/2026	NICK OTTO UNIFORM ALLOWANCE	32.58	\$ 32.58
9/3/2026	CALPERS HEALTH BENEFITS CALPERS HEALTH BENEFITS EMPLOYEE PAID HEALTH BENEFIT EMPLOYEE PAID HEALTH BENEFIT	20,102.44 904.08 904.08	\$ 21,910.60
9/4/2026	R. ARNOLD NET PAYROLL	3,458.22	\$ 3,458.22
9/4/2026	B. VOGEL NET PAYROLL	3,572.18	\$ 3,572.18
9/4/2026	T. SHOGREN NET PAYROLL	3,330.06	\$ 3,330.06
9/4/2026	J. MARTY NET PAYROLL	2,381.42	\$ 2,381.42

HERITAGE RANCH COMMUNITY SERVICES DISTRICT
WARRANT REGISTER
September 2026

DATE	NAME OF PAYEE	ITEM AMOUNT	WARRANT AMOUNT
9/4/2026	J. GULARTE NET PAYROLL	2,406.45	\$ 2,406.45
9/4/2026	N. OTTO NET PAYROLL	2,314.34	\$ 2,314.34
9/4/2026	K. GELOS NET PAYROLL	3,669.34	\$ 3,669.34
9/4/2026	D. BURGESS NET PAYROLL	92.35	\$ 92.35
9/4/2026	B. BARKER NET PAYROLL	92.35	\$ 92.35
9/4/2026	S. DUFFIELD NET PAYROLL	4,803.99	\$ 4,803.99
9/4/2026	D. GROSHART NET PAYROLL	4,870.55	\$ 4,870.55
9/4/2026	M. CAMOU NET PAYROLL	92.35	\$ 92.35
9/4/2026	M. YAFFEE NET PAYROLL	92.35	\$ 92.35
9/4/2026	H. COLLINS NET PAYROLL	1,776.20	\$ 1,776.20
9/4/2026	INTERNAL REVENUE SERVICE FEDERAL WITHHOLDING TAXES FICA WITHHOLDING MEDICARE	4,419.48 49.60 1,334.72	\$ 5,803.80
9/4/2026	EMPLOYMENT DEVELOPMENT DEPARTM SDI STATE WITHHOLDING	593.15 1,449.28	\$ 2,042.43

HERITAGE RANCH COMMUNITY SERVICES DISTRICT
WARRANT REGISTER
September 2026

DATE	NAME OF PAYEE	ITEM AMOUNT	WARRANT AMOUNT
9/4/2026	CALPERS RETIREMENT SYSTEM		
	CALPERS UNIFORM ALLOWANCE	10.52	
	PERS-IRC 457 CONTRIBUTIONS	395.00	
	PERS-IRC 457 CONTRIBUTIONS	1,252.27	
	PERS RETIREMENT	2,125.23	
	PERS RETIREMENT TIER 2	2,281.91	
	PERS RETIREMENT PEPRA	3,447.45	
	SURVIVOR BENEFIT	9.30	\$ 9,521.68
9/7/2026	U.S. BANK EQUIPMENT FINANCE		
	COMPUTER / SOFTWARE	281.63	\$ 281.63
9/11/2026	PG&E		
	ELECTRICITY	8,617.32	\$ 8,617.32
9/14/2026	PG&E		
	ELECTRICITY	2,054.77	\$ 2,054.77
9/15/2026	JORANDA MARKETING, INC. / JAN- STRUCTURES AND GROUNDS	304.60	\$ 304.60
9/17/2026	AT&T		
	MAINTENANCE FIXED EQUIPMENT	81.48	\$ 81.48
9/17/2026	STATE OF CALIFORNIA RESOURCES		
	INTERNET	280.00	\$ 280.00
9/17/2026	CHARTER COMMUNICATIONS		
	INTERNET	130.00	\$ 130.00
9/17/2026	CA AIR RESOURCES BRD		
	VEHICLES	33.09	\$ 33.09
9/17/2026	CSDA		
	TRAINING & TRAVEL	825.00	\$ 825.00
9/17/2026	LOWE'S		
	MAINTENANCE FIXED EQUIPMENT	44.79	\$ 44.79
9/17/2026	RING CENTRAL		
	TELEPHONE	335.13	\$ 335.13
9/17/2026	OAK HILL MARKET		
	MAINTENANCE FIXED EQUIPMENT	9.19	\$ 9.19

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT
WARRANT REGISTER
September 2026**

DATE	NAME OF PAYEE	ITEM AMOUNT	WARRANT AMOUNT
9/17/2026	WALMART MAINTENANCE FIXED EQUIPMENT	92.87	\$ 92.87
9/17/2026	CALPERS RETIREMENT SYSTEM GASB 68 REPORTS	350.00	\$ 350.00
9/17/2026	USA BLUEBOOK CHEMICALS CHEMICALS FIXED EQUIP./CHEMICALS	386.89 831.30 374.29	\$ 1,592.48
9/17/2026	BRENNTAG PACIFIC, INC CHEMICALS	3,298.21	\$ 3,298.21
9/17/2026	FARM SUPPLY COMPANY MAINTENANCE FIXED EQUIPMENT	93.28	\$ 93.28
9/17/2026	CENTRAL COAST IRRIGATION & SUP MAINTENANCE FIXED EQUIPMENT	287.49	\$ 287.49
9/17/2026	ROY ARNOLD CELL PHONE/INTERNET ALLOWANCE	80.00	\$ 80.00
9/17/2026	RENTAL DEPOT EQUIPMENT RENT/LEASE	70.00	\$ 70.00
9/17/2026	ABALONE COAST ANALYTICAL, INC. LAB TESTING	3,624.00	\$ 3,624.00
9/17/2026	KRISTEN GELOS CELL PHONE/INTERNET ALLOWANCE	80.00	\$ 80.00
9/17/2026	CORE & MAIN LP METERS & EQUIPMENT MAINTENANCE FIXED EQUIPMENT METERS & EQUIPMENT METERS & EQUIPMENT	275.21 1,134.89 237.14 138.80	\$ 1,786.04
9/17/2026	RHYTHM DESIGN UNIFORMS FY 26/27	700.00	\$ 700.00
9/17/2026	SCOTT DUFFIELD CELL PHONE/INTERNET ALLOWANCE MEDICAL REIMBURSEMENT	80.00 640.15	\$ 720.15

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT
WARRANT REGISTER
September 2026**

DATE	NAME OF PAYEE	ITEM AMOUNT	WARRANT AMOUNT
9/17/2026	MID-STATE REPAIR SERVICE VEHICLES	326.94	\$ 326.94
9/17/2026	BRIAN VOGEL CELL PHONE/INTERNET ALLOWANCE	80.00	\$ 80.00
9/17/2026	TROY SHOGREN CELL PHONE/INTERNET ALLOWANCE	80.00	\$ 80.00
9/17/2026	DOUGLAS GROSHART CELL PHONE/INTERNET ALLOWANCE	80.00	\$ 80.00
9/17/2026	JORANDA MARKETING, INC. / JAN- STRUCTURES & GROUNDS	304.60	\$ 304.60
9/17/2026	SPEEDY COASTAL MESSENGER, INC. LAB TESTING	490.00	\$ 490.00
9/17/2026	HERC RENTALS INC. MAINTENANCE FIXED EQUIPMENT MAINTENANCE FIXED EQUIPMENT	46.62 316.93	\$ 363.55
9/17/2026	AMAZON UNIFORMS FY 2026/27 SUPPLIES VEHICLES MAINTENANCE FIXED EQUIPMENT MAINTENANCE FIXED EQUIPMENT	(47.72) 265.44 169.44 85.68 80.42	\$ 553.26
9/17/2026	JERED MARTY CELL PHONE/INTERNET ALLOWANCE	80.00	\$ 80.00
9/17/2026	HYDROSCIENCE ENGINEERS INC WRRF PROJECT	101,878.98	\$ 101,878.98
9/17/2026	JASON GULARTE CELL PHONE/INTERNET ALLOWANCE	80.00	\$ 80.00
9/17/2026	COAST EQUIPMENT CO. SMALL TOOLS & EQUIPMENT	888.91	\$ 888.91
9/17/2026	VC3, INC. PROFESSIONAL SERVICES	1,533.94	\$ 1,533.94

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT
WARRANT REGISTER
September 2026**

DATE	NAME OF PAYEE	ITEM AMOUNT	WARRANT AMOUNT
9/17/2026	OIL CHANGERS VEHICLES	83.70	\$ 83.70
9/17/2026	RWG LAW LEGAL & ATTORNEY	1,304.70	\$ 1,304.70
9/17/2026	NICK OTTO CELL & INTERNET ALLOWANCE	80.00	\$ 80.00
9/17/2026	J. BRUCE KIES - CONTRACTOR/CON VERTICAL INTAKE #2	10,302.97	\$ 10,302.97
9/17/2026	W. M. LYLES CO. WRRF PROJECT	989,046.43	\$ 989,046.43
9/18/2026	R. ARNOLD NET PAYROLL	3,458.22	\$ 3,458.22
9/18/2026	B. VOGEL NET PAYROLL	3,572.18	\$ 3,572.18
9/18/2026	T. SHOGREN NET PAYROLL	2,969.32	\$ 2,969.32
9/18/2026	J. MARTY NET PAYROLL	3,312.60	\$ 3,312.60
9/18/2026	J. GULARTE NET PAYROLL	2,127.90	\$ 2,127.90
9/18/2026	N. OTTO NET PAYROLL	3,087.17	\$ 3,087.17
9/18/2026	K. GELOS NET PAYROLL	3,669.34	\$ 3,669.34
9/18/2026	S. DUFFIELD NET PAYROLL	4,641.43	\$ 4,641.43
9/18/2026	D. GROSHART NET PAYROLL	4,870.55	\$ 4,870.55
9/18/2026	H. COLLINS NET PAYROLL	1,754.71	\$ 1,754.71

HERITAGE RANCH COMMUNITY SERVICES DISTRICT
WARRANT REGISTER
September 2026

DATE	NAME OF PAYEE	ITEM AMOUNT	WARRANT AMOUNT
9/18/2026	INTERNAL REVENUE SERVICE FEDERAL WITHHOLDING TAXES MEDICARE	4,415.13 1,349.96	\$ 5,765.09
9/18/2026	EMPLOYMENT DEVELOPMENT DEPARTM SDI STATE WITHHOLDING	605.17 1,475.40	\$ 2,080.57
9/18/2026	CALPERS RETIREMENT SYSTEM PERS-IRC 457 CONTRIBUTIONS PERS-IRC 457 CONTRIBUTIONS PERS RETIREMENT PERS RETIREMENT TIER 2 PERS RETIREMENT PEPRA SURVIVOR BENEFIT	395.00 1,252.27 2,125.23 2,281.91 3,443.04 9.30	\$ 9,506.75
9/23/2026	CALPERS RETIREMENT SYSTEM CALPERS UNFUNDED LIABILITY	13,259.00	\$ 13,259.00
9/29/2026	GREAT WESTERN ALARM ALARM / ANSWERING SERVICE	355.32	\$ 355.32
9/29/2026	BLAKES INC MAINTENANCE FIXED EQUIPMENT	13.90	\$ 13.90
9/29/2026	HOME DEPOT CREDIT SERVICES MAINTENANCE FIXED EQUIPMENT FIXED EQUIP./STRUCT & GROUNDS	(27.19) 377.33	\$ 350.14
9/29/2026	KRITZ EXCAVATING & TRUCKING, I MAINTENANCE FIXED EQUIPMENT MAINTENANCE FIXED EQUIPMENT	1,045.46 211.41	\$ 1,256.87
9/29/2026	BRENNTAG PACIFIC, INC CHEMICALS CHEMICALS CHEMICALS	2,661.02 1,217.69 3,914.35	\$ 7,793.06
9/29/2026	FGL ENVIRONMENTAL LAB TESTING	294.00	\$ 294.00
9/29/2026	CENTRAL COAST IRRIGATION & SUP MAINTENANCE FIXED EQUIPMENT	57.47	\$ 57.47

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT
WARRANT REGISTER
September 2026**

DATE	NAME OF PAYEE	ITEM AMOUNT	WARRANT AMOUNT
9/29/2026	COUNTY OF SAN LUIS OBISPO PROFESSIONAL SERVICES	334.20	\$ 334.20
9/29/2026	FLUID RESOURCE MANAGEMENT PROFESSIONAL SERVICES	1,206.25	\$ 1,206.25
9/29/2026	ALPHA ELECTRICAL SERVICE MAINTENANCE FIXED EQUIPMENT	642.06	\$ 642.06
9/29/2026	BURT INDUSTRIAL SUPPLY MAINTENANCE FIXED EQUIPMENT	524.46	\$ 524.46
9/29/2026	WESTERN EXTERMINATOR STRUCTURES & GROUNDS	144.43	\$ 144.43
9/29/2026	AMAZON MAINTENANCE FIXED EQUIPMENT MAINTENANCE FIXED EQUIPMENT	386.08 73.29	\$ 459.37
9/29/2026	JERED MARTY UNIFORM ALLOWANCE	58.65	\$ 58.65
9/29/2026	NORTHERN TOOL - TREVI PAY SMALL TOOLS & EQUIPMENT	1,587.29	\$ 1,587.29
TOTAL ALL WARRANTS			\$1,309,106.98

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT
TREASURER'S REPORT
September 2026**

SUMMARY REPORT OF ALL ACCOUNTS

Beginning Balance:	\$ 9,039,121
Ending Balance:	\$ 9,098,932
Variance:	\$ 59,812
Interest Earnings for the Month Reported:	\$ 25,417
Interest Earnings Fiscal Year-to-Date:	\$ 73,800

ANALYSIS OF REVENUES

Total operating income for water and sewer was:	\$ 372,721
Non-operating income was:	\$ 1,141,171
Franchise fees paid to the District by San Miguel Garbage was:	\$ 4,393
Interest earnings for the LAIF account was:	\$ -
Interest earnings for the California CLASS account was:	\$ 3,183
Interest earnings for the Five Star Bank checking account was:	\$ 18
Interest earnings for the Five Star Bank DWR Loan Services account was:	\$ 48
Interest earnings for the Five Star Bank DWR Reserve account was:	\$ 418
Interest earnings for the Mechanics Bank money market account was:	\$ 0

ANALYSIS OF EXPENSES

Five Star Bank checking account total warrants, fees, and Electronic Fund Transfers was:	\$ 225,468
--	------------

STATEMENT OF COMPLIANCE

This report was prepared in accordance with the Heritage Ranch Community Services District Statement of Investment Policy. All investment activity was within policy limits. There are sufficient funds to meet the next 30 days obligations. Attached is a status report of all accounts and related bank statements.

HERITAGE RANCH COMMUNITY SERVICES DISTRICT
STATUS REPORT FOR ALL ACCOUNTS
September 2026

BEGINNING BALANCE ALL ACCOUNTS		\$ 9,039,120.71
OPERATING CASH IN DRAWER		\$ 300.00
FIVE STAR BANK DWR LOAN REPAYMENT (1994-2029):		
BEGINNING BALANCE 8/31/2026	55,017.90	
QUARTERLY DEPOSIT	-	
INTEREST EARNED	48.42	
SEMI-ANNUAL PAYMENT	(51,814.22)	
ENDING BALANCE 9/30/2026		\$ 3,252.10
FIVE STAR BANK DWR RESERVE ACCOUNT		
BEGINNING BALANCE 8/31/2026	131,911.25	
INTEREST EARNED	418.14	
ENDING BALANCE 9/30/2026		\$ 132,329.39
FIVE STAR BANK SDWSRF LOAN SERVICES ACCOUNT		
BEGINNING BALANCE 8/31/2026	16,997.39	
QUARTERLY DEPOSIT	-	
INTEREST EARNED	53.88	
SEMI-ANNUAL PAYMENT		
ENDING BALANCE 9/30/2026		\$ 17,051.27
FIVE STAR BANK SDWSRF RESERVE ACCOUNT		
BEGINNING BALANCE 8/31/2026	68,262.58	
INTEREST EARNED	216.38	
ENDING BALANCE 9/30/2026		\$ 68,478.96
BANNER BANK WRRF CHECKING ACCOUNT		
BEGINNING BALANCE 8/31/2026	40.00	
TOTAL CHECKS, FEES AND EFT'S	(35.00)	
REVENUE TRANSFER <i>From Banner Bank WRRF Loan Account</i>	1,090,925.00	
REVENUE TRANSFER <i>To Five Star Money Market</i>	(1,090,925.00)	
ENDING BALANCE 9/30/2026		\$ 5.00
BANNER BANK WRRF RESERVE ACCOUNT		
BEGINNING BALANCE 8/31/2026	1,143,039.18	
INTEREST EARNED	18.79	
INTEREST PAYMENT		
ENDING BALANCE 9/30/2026		\$ 1,143,057.97

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT
STATUS REPORT FOR ALL ACCOUNTS
September 2026**

MECHANICS BANK MONEY MARKET ACCOUNT

BEGINNING BALANCE 8/31/2026	9,828.88	
DEPOSIT REVENUE - CASH	2,807.46	
INTEREST EARNED	0.07	
REVENUE TRANSFER <i>To Five Star Checking</i>	(4,019.85)	
ENDING BALANCE 9/30/2026		\$ 8,616.56

FIVE STAR BANK - MONEY MARKET

BEGINNING BALANCE 8/31/2026	6,102,171.50	
INTEREST EARNED	21,459.71	
TOTAL CHECKS, FEES AND EFT'S		
REVENUE TRANSFER <i>From Banner Bank Checking</i>	1,090,925.00	
REVENUE TRANSFER <i>To Five Star Checking</i>	(900,000.00)	
ENDING BALANCE 9/30/2026		\$ 6,314,556.21

FIVE STAR BANK - CHECKING

BEGINNING BALANCE 8/31/2026	225,468.30	
DEPOSIT REVENUE & MISCELLANEOUS INCOME	390,984.12	
INTEREST EARNED	18.07	
TOTAL CHECKS, FEES AND EFT'S	(1,394,452.62)	
REVENUE TRANSFER <i>From Five Star Money Market</i>	900,000.00	
ENDING BALANCE 9/30/2026		\$ 122,017.87

LOCAL AGENCY INVESTMENT FUND (LAIF)

BEGINNING BALANCE 8/31/2026	271,697.80	
INTEREST EARNED	-	
ENDING BALANCE 9/30/2026		\$ 271,697.80

CALIFORNIA CLASS

BEGINNING BALANCE 8/31/2026	1,014,385.93	
INTEREST EARNED	3,183.28	
ENDING BALANCE 9/30/2026		\$ 1,017,569.21

ENDING BALANCE ALL ACCOUNTS		\$ 9,098,932.34
DIFFERENCE FROM LAST MONTH	Increase	\$ 59,811.63

**HERITAGE RANCH COMMUNITY SERVICES DISTRICT
QUARTERLY TREASURER'S REPORT
JULY 1, 2026 – SEPTEMBER 30, 2026**

SUMMARY REPORT OF ALL ACCOUNTS

Beginning Balance	\$	9,086,216.16
Ending Balance	\$	9,098,332.34
Variance	\$	12,116.18
Interest Earnings	\$	71,449.90

STATEMENT OF COMPLIANCE

This report was prepared in accordance with the HRCSD Statement of Investment Policy. All investment activity was within policy limits. There are sufficient funds to meet the next 180-day obligations. Attached is a status report of all accounts and related bank statements. For more information contact the District Office.

ACCOUNT PROFILE INFORMATION

1. Operating cash in drawer: Maintained to make change for cash transactions.
2. Five Star Bank DWR Loan Repayments: Quarterly deposits are made into the account. Semi-annual payments are made from the account by the bank, which functions as our fiscal agent, to DWR for repayment of a \$2 million loan to partially finance our water treatment plant and water pumping facilities. The interest rate at the end of the quarter was 3.92%. Statements are received monthly.
3. Five Star Bank DWR Reserve: The purpose of the Reserve Account was to build up over ten years an amount equal to debt service for one year, a DWR requirement. The interest rate at the end of the quarter was 3.92%. Statements are received monthly.
4. Five Star Bank SDWSRF (Safe Drinking Water State Revolving Fund) Loan Repayments: Quarterly deposits are made into the account. Semi-annual payments are made from the account by the bank, which functions as our fiscal agent, to SDWSRF for repayment of a \$714,000 loan to finance upgrades at the water treatment plant. The fund will provide for a twenty (20) year repayment period at a 1.7875 percent interest rate. The interest rate at the end of the quarter was 3.92%. Statements are received monthly.
5. Five Star Bank SDWSRF Reserve: The purpose of the Reserve Account was to build up over ten years an amount equal to debt service for one year, a SDWSRF requirement. The interest rate at the end of the quarter was 3.92%. Statements are received monthly.
6. Banner Bank WRRF Checking Account: The purpose of this account is to receive deposits from the Water Resource Recovery Facility project Banner Bank Loan Account as requisition requests are approved by USDA. The deposited funds are used to pay costs associated with the project. Payments may be made directly from

this account; however, in practice all funds will be immediately transferred to one of the other treasury accounts that have higher interest rates. This account does not earn interest.

7. Banner Bank WRRF Reserve Account: This reserve account was required by Banner Bank as a condition of the loan agreement for the Water Resource Recovery Facility project. This reserve account will be used to make the loan interest payments due on August 1, 2026, February 1, 2027, and August 1, 2027. Any amount remaining in the reserve account after August 1, 2027, will be transferred to the Banner Bank checking account to be used for project costs. The interest rate at the end of the month was 0.02%.
8. Mechanics Bank Money Market: This account handles all cash transactions as Five Star Bank does not have a local branch. Any amount above the minimum required by the bank will be transferred to Five Star bank checking account. The interest rate at the end of the quarter was 0.02%. Statements are received monthly.
9. Five Star Bank Money Market: The interest rate at the end of the quarter was 3.92%. The purpose of this account is to facilitate cash flow and maximize interest within our Five Star Bank accounts. Statements are received monthly.
10. Five Star Bank Checking: Variable interest-bearing account currently at 0.10%, at Five Star branch in Roseville used for most of our transactions such as payroll, accounts receivable and accounts payable. Statements are received monthly.
11. LAIF: Local Agency Investment Fund, a variable interest-bearing investment fund administered by the California State Treasurer. LAIF Account interest rate at the end of the quarter was 3.92%. Statements are received monthly.
12. California Class: Joint Powers Authority Investment pool, a variable interest-bearing investment fund. The majority of our funds are retained in this account. CA Class Account interest rate at the end of the quarter was 3.8181%. Statements are received monthly.

INTEREST EARNINGS: TRENDS & PROJECTIONS

The number of accounts in this report totals Twelve. The interest earnings for those accounts are summarized on the next page. The accounts are referenced by number which corresponds with the Account Profile Information.

SUMMARY OF INTEREST EARNINGS

Account Profile by Reference Number

	Beginning Balance	Credits	Debits	Interest Earnings	Ending Balance
1	300.00	-	-	-	300.00
2	28,849.35	51,814.00	-77,721.22	309.97	3,252.10
3	131,057.35	-	-	1,272.04	132,329.39
4	2,255.98	29,370.00	-14,685.00	110.29	17,051.27
5	67,820.70	-	-	658.26	68,478.96
6	34.99	2,542,237.00	-2,542,266.99	-	5.00
7	1,241,727.77	18.32	-98,747.69	59.57	1,143,057.97
8	4,318.61	8,317.49	-4,019.85	0.31	8,616.56
9	6,003,896.55	2,542,161.99	-2,290,592.00	59,089.67	6,314,556.21
10	329,506.80	3,569,470.89	-3,777,041.22	81.40	122,017.87
11	269,071.19	-	-	2,626.61	271,697.80
12	1,007,976.87	-	-	9,592.34	1,017,569.21
	\$9,086,816.16	\$8,662,205.69	(\$8,712,667.75)	\$71,449.90	\$9,098,932.34

MANAGEMENT BY CONTRACTED PARTIES

For the reporting period, only the Local Agency Investment Fund (LAIF) and California Class (CA Class) are held under the Management By Contracted Parties.

LAIF is a treasury of pooled money made up of deposits from many of the over 5,000 local agencies within California. More than \$25 billion is vested in a variety of ways with a cumulative net yield of a conservative nature. State law requires, and the LAIF Pooled Money Investment Board requires that pooled money first be invested in such a manner to realize the maximum return consistent with safe and prudent management after which yield is considered. In other words, because these are public money invested and managed by others, the investments are low risk, low yield.

CA Class is a Joint Powers Authority investment pool that provides public agencies with the opportunity to invest funds on a cooperative basis in rated pools that are managed in accordance with state law with the primary objective of offering Participants safety, daily and next-day liquidity, and optimized returns.

HRCSD typically has most of its cash (over 90%) deposited in CA Class. This is a common strategy with many local agencies in the state, especially those with cash reserves of less than \$5 million. Complete reports on all investment activities, etc. are received from the CA Class Board monthly, along with an annual report, which are available for inspection at the District office. In addition, an analysis is provided in our Status Report of All Accounts for our share of CA Class deposits monthly.

HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET
2026/27 Budget

OPERATING REVENUE	Budget FY 26/27	Actual September	Actual Year to Date	Percentage Year to Date	Variance Explanation
Water Fees	2,052,970	205,716	613,463	30%	
Sewer Fees	1,920,185	161,830	458,961	24%	
Hook-Up Fees	2,400	0	0	0%	
Turn on Fees	3,500	150	750	21%	
Late Fees	20,820	3,970	12,600	61%	Fluctuates based on activity
Plan Check & Inspection	1,600	0	0	0%	Fluctuates based on activity
Miscellaneous Income	500	1,055	1,055	211%	Fluctuates based on activity
TOTAL OPERATING	\$4,001,975	\$372,721	\$1,086,829	27%	

FRANCHISE REVENUE					
Solid Waste Franchise Fees	47,819	4,393	9,827	21%	
TOTAL FRANCHISE	\$47,819	\$4,393	\$9,827	21%	

TOTAL OPERATING \$4,049,794 \$377,114 \$1,096,656 27%

NON-OPERATING REVENUE					
Standby Charges	242,200	0	0	0%	
Property Tax	519,995	8,952	8,952	2%	
Interest	200,000	25,417	73,800	37%	Fluctuates based on activity
Connection Fees	28,232	0	0	0%	Fluctuates based on activity
TOTAL NON-OPERATING	\$990,427	\$34,369	\$82,752	8%	

RESERVE REVENUE					
Capital Reserves	6,046,370	386,904	741,283	12%	
Operating Reserves	12,488,954	719,898	1,567,847	13%	
TOTAL RESERVE	\$18,535,324	\$1,106,802	\$2,309,131	12%	

TOTAL NON-OPERATING \$19,525,751 \$1,141,171 \$2,391,883 12%

TOTAL ALL REVENUE	\$23,575,545	\$1,518,285	\$3,488,539	15%	
--------------------------	---------------------	--------------------	--------------------	------------	--

HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET
2026/27 Budget

OPERATING EXPENSES

SALARIES AND BENEFITS	Budget FY 26/27	Actual September	Actual Year to Date	Percentage Year to Date	Variance Explanation
Salaries	1,158,439	88,809	266,269	23%	
Health Insurance	230,886	19,216	53,796	23%	
Health Insurance - Retirees	59,416	4,765	14,296	24%	
Pers Retirement	208,355	22,346	67,023	32%	
OPEB Funding/Transfer	35,000	0	0	0%	
Standby	34,380	2,472	7,189	21%	
Overtime	1,857	0	0	0%	
Workers Comp. Ins.	32,318	0	0	0%	
Directors' Fees	18,000	400	1,100	6%	
Medicare/FICA	17,320	1,367	4,091	24%	
Car Allowance	3,000	250	750	25%	
SUI/ETT	1,000	0	0	0%	
Uniforms	8,761	2,255	2,809	32%	
TOTAL SALARIES & BENEFITS	\$1,808,732	\$141,880	\$417,324	23%	

UTILITIES

Electricity	146,924	10,672	21,291	14%	
Propane	1,715	0	0	0%	
Water Purchase	28,600	0	0	0%	Paid Semiannually
Telephone/Internet	14,400	1,416	3,601	25%	
TOTAL UTILITIES	\$191,639	\$12,088	\$24,892	13%	

MAINTENANCE & SUPPLIES

Chemicals	93,190	16,628	30,008	32%	
Computer/Software	39,658	282	8,333	21%	
Equip. Rental/Lease	2,834	70	1,082	38%	
Fixed Equip.	293,763	7,618	19,289	7%	
Fuel & Oil	17,548	0	3,972	23%	
Lab Testing	69,022	4,408	10,185	15%	
Office Supplies	1,755	0	116	7%	
Parks & Recreation	0	0	0	0%	
Struct./Grnds.	17,477	938	1,692	10%	
Small Tools/Equip.	3,510	2,476	2,476	71%	
Supplies	5,364	265	357	7%	
Meters/Equip.	14,038	651	1,016	7%	
Vehicles	7,020	1,018	2,440	35%	
TOTAL MAINT. & SUP.	\$565,179	\$34,356	\$80,966	14%	

HERITAGE RANCH COMMUNITY SERVICES DISTRICT - CONSOLIDATED BUDGET
2026/27 Budget

GENERAL & ADMINISTRATION	Budget FY 26/27	Actual September	Actual Year to Date	Percentage Year to Date	Variance Explanation
Ads./Advertising	1,687	0	501	30%	
Alarm/Answering Service	4,680	699	1,403	30%	
Audit	20,000	0	0	0%	
Bank Charges/Fees	500	35	105	0%	
Consulting/Engineering	10,000	0	0	0%	
Dues/Subscription	11,714	0	300	3%	
Elections	10,000	0	0	0%	
Insurance	55,350	0	53,359	96%	
LAFCO	9,604	0	10,992	114%	Paid Annually
Legal/Attorney	28,122	1,305	3,104	11%	
Licenses/Permits	33,925	0	2,861	8%	
Plan Check & Inspection	1,600	0	0	0%	
Postage/Billing	17,548	3,401	3,563	20%	
Professional Service	104,469	4,647	21,894	21%	
Tax Collection	7,414	0	0	0%	
Staff Training & Travel	14,039	2,218	3,491	25%	
Board Training & Travel	19,125	0	0	0%	
TOTAL G & A	\$349,777	\$12,304	\$101,573	29%	

CAPITAL PROJECTS & EQUIPMENT

Structures/Improvements	18,378,625	1,106,802	2,274,276	12%	
Equipment	156,699	0	34,855	22%	
TOTAL CAPITAL EXPENSE	\$18,535,324	1,106,802	2,309,131	12%	

DEBT

State Loan Payment	103,628	51,814	51,814	50%	paid semiannually
State Loan Payment Phase II	58,740	0	0	0%	paid semiannually
Western Alliance Lease-PVS	152,670	76,299	76,299	50%	paid semiannually
TOTAL DEBT	\$315,038	\$128,113	\$128,113		

FUNDED DEPRECIATION	\$288,000	\$24,000	\$72,000	25%	
UNFUNDED DEPRECIATION	\$0	\$0	\$0	0%	

TOTAL EXPENSE	\$22,053,689	\$1,459,544	\$3,133,999	14%	
----------------------	---------------------	--------------------	--------------------	------------	--

CAPACITY CHARGES TRANSFER	\$28,232	\$0	\$0	0%	
---------------------------	----------	-----	-----	----	--

SOLID WASTE FEES TRANSFER	-\$36,899	-\$1,808	-\$10,674	29%	
---------------------------	-----------	----------	-----------	-----	--

FUND TOTAL	\$1,530,523	\$60,549	\$365,215		
-------------------	--------------------	-----------------	------------------	--	--

HERITAGE RANCH COMMUNITY SERVICES DISTRICT OFFICE REPORT

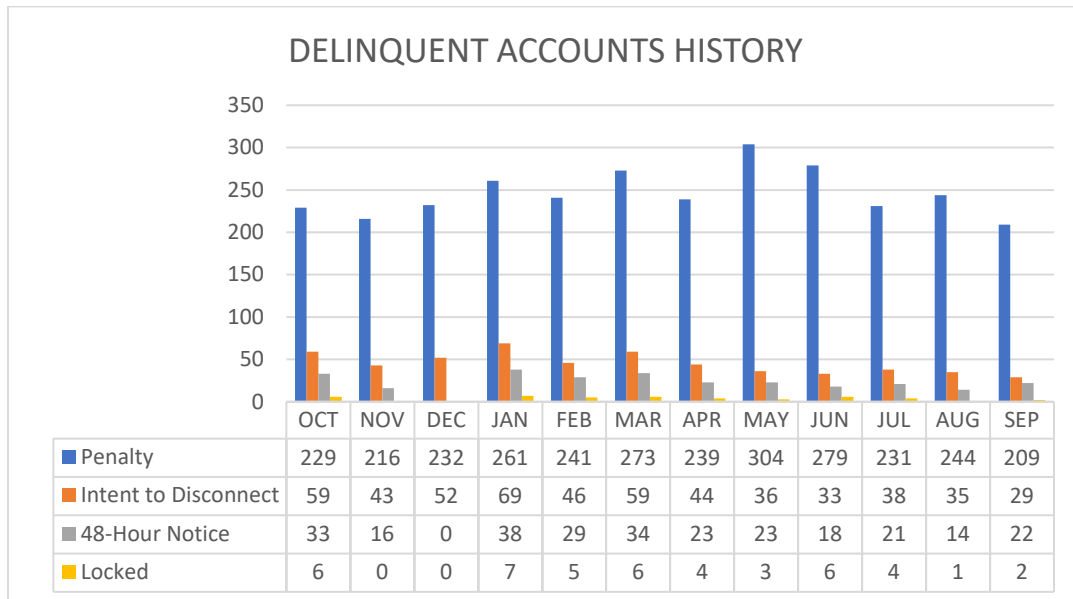
September 2026

Utility Billing

- On October 1st, 1,945 bills were processed for a total dollar amount of \$361,079 for water and sewer user fees for the month of September.

The table below reflects the following data over a twelve-month period:

- Number of late penalties posted for bills that were due by September 25th
- Intent To Disconnect letters mailed to customers that were more than 60 days delinquent
- 48-hour notices issued
- Number of meters locked off for non-payment



Customer Service Orders

- Staff completed the following service orders for the month:
- Occupant Changes: 5
 - Meter Unlocks: 3
 - Leaks Reported: 1
 - Meter Lock Offs: 2
 - Meter Swaps/Pulls: 1
 - Misc. Checks: 1
 - Pressure Checks: 1

Administration

- Nothing significant to report.

HERITAGE RANCH COMMUNITY SERVICES DISTRICT

District Engineer Report For the Month of October 2026

In addition to normal engineering and administrative duties, below are updates for several areas of work:

Operations Support

- Working with Operations Staff re:
 - GAC project operation, design of new GAC project
 - PRV project installation on Equestrian
 - Lift Station 3 project scoping
 - CIP List/Estimate/Schedule

Capital Improvement Projects

Projects / equipment replacement budgeted for this fiscal year and their status:
(Note: projects are listed in the order shown on the Capital and Equipment Budget spreadsheet)

- Lift Station 1-5 Rehabilitation: Lift Station 2 is fully operational and working well. Lift Station 3 is in the planning stages, with pump selection, project scoping and scheduling underway. Additional work on lift stations 1, 4 and 5 are in the early stages of design/development.
- Pressure Reducing Valves (Waterview/Equestrian): Lower Waterview PRV complete and operational. Equestrian PRV insertion valves are complete. The next step is the installation of the new vault, lid, valves and piping. Staff will install the piping portion of the work. Equipment has been delivered and we are scheduling assembly and installation.
- Raw Water Vertical Intake No. 2: Vertical Intake No. 2 is complete and operational.
- DBP Project: The equipment is in fabrication with AqueoUS Vets. We are working with them to fine tune the selection of the specific GAC we will be using once the equipment is installed. Construction should take place in early 2027. Staff are working with structural and electrical consulting engineers to determine the scope and design requirements for the proposed project. We will be completing the piping/valving/equipment design in-house.
- Wastewater Collection System Model & I/I: Staff continue to work on reducing I/I into the collection system and have begun discussions with consultants regarding a formal study to take place during the rainy season.
- Pump Station Covers (design): No further work has been completed on this project at this time.

- Electric Gate at Corp Yard: Work has not begun on this project.
- Rebuild Treated Water Pumps: Work has not begun on this project.

Additional Tasks

- Development: Responding to requests for existing water and sewer system documents as they come up. Discussing existing systems and future developments with potential developers as they make contact.

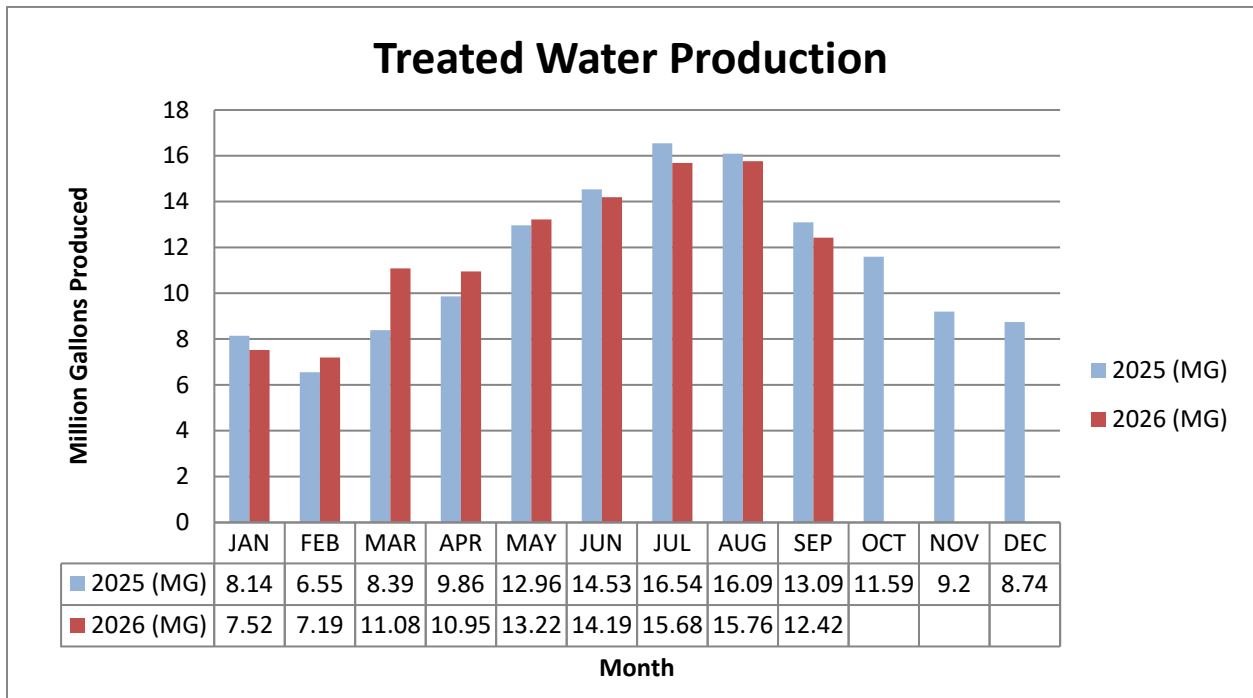
Project Name	Original CIP Budget	Estimated Design Completion	Estimated Construction Completion
Lift Station 1-5 Rehab (Construction Phase)	\$550,000	LS 2 - Complete LS 3 - TBD LS 1 - TBD	LS 2 - Complete LS 3 - TBD LS 1 - TBD
Pressure Reducing Valves (Waterview, Equestrian)	\$175,000	Complete	Waterview - Complete Equestrian - Estimated completion by 11/15/26
Raw Water Vertical Intake No. 2	\$225,000	Complete	Complete
DBP Project	\$1,000,000	October, 2026	Early 2027
Wastewater Collection System Model & I/I	\$75,000	In Progress (Est. Completion 3/27)	TBD
Pump Station Covers (Design and Construction)	\$85,000	TBD	TBD
Electric Gate at Corp Yard	\$50,000	TBD	TBD
Rebuild Treated Water Pumps	\$50,000	TBD	TBD
Total	\$2,210,000		

HERITAGE RANCH COMMUNITY SERVICES DISTRICT

Operations Report For the Month of October 2026

In addition to normal operations duties, below are other tasks / updates for several areas of work:

Water production:



Water treatment

- Produced 12.42 million gallons of treated water.
- Sampled PFAs for state mandated Testing. Sample results are not yet available, but previous 2 quarters were non detect.
- Permanent Installation of star link high speed internet was completed.
- Rust abatement and painting are still ongoing on all piping and filter housing at water treatment plant.
- Weed abatement at water treatment plant and solar compounds is still ongoing.
- Performed weekly calibrations on turbidimeters.
- Collected monthly DBP samples.

Water distribution

- A water main break occurred on willow brook. A permanent fix was completed and water was restored to customers.
- Service line leaks were repaired on Big bear, running rabbit and yellow feather.
- The main service manifold to the community center failed and repairs were made and water was restored.
- Upgrades were made to the sample station on heritage rd. Upon completion it was returned to service.
- Performed maintenance on road repair patches created by water leaks.

Wastewater collection

- Replaced plug valve for pump 1 at lift station 2
- Backflushed pumps at lift station 7 due to cavitation
- Replaced contactor and breaker combo at lift station 7 with individual components to prevent future pump fails
- Performed monthly lift station checks, replaced bulbs and cleaned check valves

Wastewater treatment

- Treated 3.175 million gallons of wastewater same as august
- Completed regional board inspection and new WRRF tour
- Batched lagoon #3 to maintain water level and alleviate spray field ponding
- Collected state required grease and oil samples.
- Collected all state required Bac T samples along with BOD samples.

Vehicles and equipment

- The battery at Pump station 6 was replaced due to age.
- Rebuilt the vacuum trailer water pump, water pump regulator, and hose reel swivel fitting.
- Pump station #4 exhaust was rebuilt and directed out of structure, to prevent overheating.

HERITAGE RANCH COMMUNITY SERVICES DISTRICT

MEMORANDUM

TO: Board of Directors

FROM: Scott Duffield, General Manager
Doug Groshart, District Engineer

DATE: October 15, 2026

SUBJECT: Discussion and direction regarding disinfection byproducts.

Background

The District water system previously exceeded the maximum contaminant level for haloacetic acids, a disinfection byproduct. Your Board has been updated regularly on this issue.

Discussion

Sample data

The reportable data required by the Division of Drinking Water (DDW) is the Locational Running Annual Average (LRAA) by calendar quarter. The maximum contaminant level (MCL) for TTHM is 80 ppb and for HAA5 it is 60 ppb.

The most recent reportable LRAA for TTHM is 61 ppb at the Black Horse Lane location and 57 ppb at the Wood Duck Lane location; both under the MCL.

The most recent reportable LRAA for HAA5 is 54 ppb at the Black Horse Lane location and 53 ppb at the Wood Duck Lane location; both under the MCL.

Results for individual months and what the LRAA is for the most recent twelve months (not reportable) at both locations can be seen in the tables and graphs on the following page.

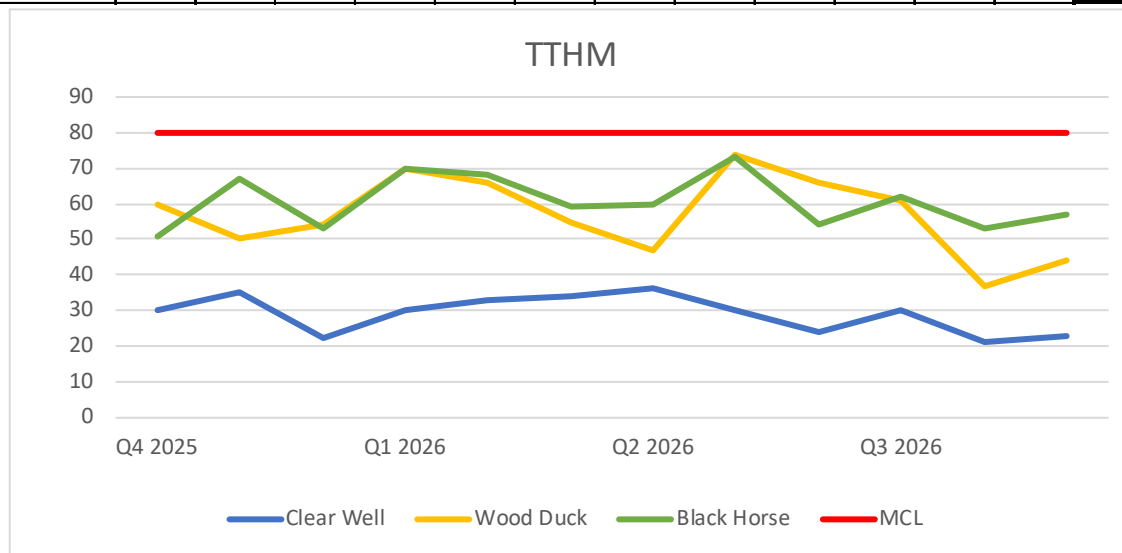
Operations and project updates

The Operations staff has made no major operational changes to the water treatment process since last month's report; however, staff continue to adjust the system PRVs to improve overall circulation throughout the system. New GAC vessels were installed on May 27, 2026, and put into service. The current batch of GAC is the seventh batch we have used.

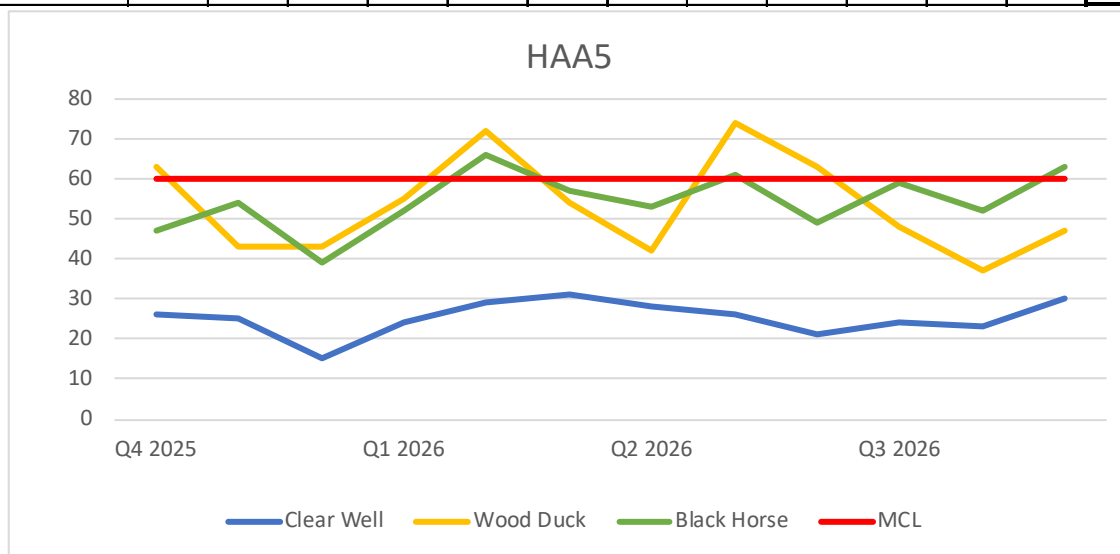
As of October 9, 2026, 135 days since the new ones were placed online, the GAC vessels were removing 12% of the organics from the flow being sent to them (approximately 115 gpm or 20% of the total flow.) New GAC is on order and should be delivered within the next week.

For updates regarding the permanent GAC project, please refer to this month's District Engineer Report.

TTHM	Q4 2025			Q1 2026			Q2 2026			Q3 2026			LRAA
Clear Well	30	35	22	30	33	34	36	30	24	30	21	23	
Wood Duck	60	50	54	70	66	55	47	74	66	61	37	44	57
Black Horse	51	67	53	70	68	59	60	73	54	62	53	57	61
MCL	80	80	80	80	80	80	80	80	80	80	80	80	80



HAA5	Q4 2025			Q1 2026			Q2 2026			Q3 2026			LRAA
Clear Well	26	25	15	24	29	31	28	26	21	24	23	30	
Wood Duck	63	43	43	55	72	54	42	74	63	48	37	47	53
Black Horse	47	54	39	52	66	57	53	61	49	59	52	63	54
MCL	60	60	60	60	60	60	60	60	60	60	60	60	60



HERITAGE RANCH COMMUNITY SERVICES DISTRICT

MEMORANDUM

TO: Board of Directors

FROM: Scott Duffield, General Manager

DATE: October 15, 2026

SUBJECT: Receive and file Water Resource Recovery Facility Project updates.

Background

The District has been working towards the Water Resource Recovery Facility Project (Project) since 2019. The Notice to Proceed with construction was issued to the contractor, W.M. Lyles Co., on February 25, 2026.

Discussion

This report is regarding the Project construction unless otherwise noted.

Scope

A summary of non-construction activities as of October 8, 2026 is:

Submittals = 197 (181 complete, 16 in process)
Requests for Information = 53
General Correspondence = 4
Contract Change Orders = 1

The primary construction site work items this period include subgrade, and base grade preparation, rebar work, and concrete placement. The Contractor's supplier, Cloacina, continues to build the MBR equipment, sludge handling equipment, and effluent pump station equipment at their factory in Arroyo Grande.

Schedule

The construction Contract Time is on schedule. The 3-week-look-ahead schedule will be presented at the meeting. A summary as of October 8, 2026 is:

Original Contract Time = 545 Days (Completion August 25, 2027)
Adjustment to Days = 0
Updated Contract Time = 545 Days
Contract Time completed = 225 Days
Contract Time completed = 41%

Budget

The construction Contract Price is within budget. A summary as of October 8, 2026 is:

Original Contract Price = \$14,560,000
Adjustment to Contract Price = \$32,188
Updated Contract Price = \$14,592,188
Contract Price performed = \$6,701,748
Contract Price performed = 46%

Change Order No. 1 is for additional work around the influent lift station including adding pea gravel and was authorized by the General Manager in accordance with District policy and has been approved by USDA. The change in contract price is \$32,188 and the change in contract time is zero days. The change in contract price is 0.2% of the original contract price.

Fiscal Considerations

The Project Budget is \$22,752,000. A detailed breakdown of the Project Budget as of October 8, 2026 is shown below.

	Original	Revised	Total Earned	Balance to
	Budget	Budget	to Date	Finish
Bond Counsel	50,000	95,000	42,000	53,000
Municipal Advisor	55,000	90,000	41,245	48,755
Interim Financing Expenses	519,292	95,350	90,350	5,000
Prepaid Interest		1,241,623	1,241,623	0
Environmental Report Services	141,839	182,643	177,096	5,547
Engineering Services				
Report Phase	63,420	63,420	63,420	0
Design Phase	1,741,798	1,741,798	1,858,234	-116,436
Bidding Phase	22,424	22,424	42,862	-20,438
Construction Phase	1,367,212	1,367,212	264,000	1,103,212
Post-Construction Phase	170,902	170,902	0	170,902
Resident Project Representative	1,504,214	1,504,214	419,216	1,084,998
Materials Testing	25,720	60,000	25,424	34,576
Construction Contract	14,861,000	14,560,000	6,669,560	7,890,441
Change Orders 1		32,188	32,188	0
Change Orders 2			0	0
Change Orders 3			0	0
Project Contingency	2,229,179	1,525,226	0	1,525,226
Total	22,752,000	22,752,000	10,967,218	11,784,782

FUNDING SOURCES				
USDA LOAN	<u>20,477,000</u>	<u>20,477,000</u>	<u>10,967,218</u>	<u>9,509,782</u>
USDA GRANT (10%)	<u>2,275,000</u>	<u>2,275,000</u>	<u>0</u>	<u>2,275,000</u>
<u>Total</u>	<u>22,752,000</u>	<u>22,752,000</u>	<u>10,967,218</u>	<u>11,784,782</u>

File: Projects_WRRF