



# Rio Alto Water District

22099 River View Drive • Cottonwood, CA 96022

Phone: (530) 347-3835 • Fax: (530) 347-1007 • Website: [www.rawd.org](http://www.rawd.org)

---

Agenda for the Six Hundred and Sixty Fourth Regular Meeting of the Board of Directors of the Rio Alto Water District to be held on Wednesday, January 15, 2025 at 6:30 p.m., in the District Board Room.

- |    |  |             |
|----|--|-------------|
| 1. | Public Comment.  | INFORMATION |
|    | <p>This is the time set aside for citizens to address the Board on matters not on the agenda or that are on the consent agenda. Comments should be limited to matters within the jurisdiction of the Board. If your comments concern an item shown on the agenda, please address the Board after that item is open for public comment. By law, the Board cannot discuss or take action on matters that are not on the agenda. The chair reserves the right to limit the duration of each speaker to three minutes. Speakers may not cede their time. Speakers are asked to state, and spell their name for the record.</p> |             |
| 2. | Approval of Excused Absences.  | ACTION      |
| 3. | Second Reading and Proposed Approval of Ordinance No. 100-2 Establishing Compensation for the Board of Directors of Rio Alto Water District.   | ACTION      |
| 4. | Manager's Report.  | INFORMATION |
| 5. | Approval of the Minutes of the Six Hundred and Sixty Third Regular Board Meeting Held on December 11, 2024 at 6:30 p.m. in the District Board Room.  | ACTION      |
| 6. | Approval of December Disbursement Reports.   | ACTION      |
| 7. | Income/Expense Reports Period Ending 12/31/24.   | INFORMATION |
| 8. | Set Dates for Next Ad-Hoc Committee Meetings.  | ACTION      |

9. Communications:

INFORMATION

Staff:

Directors:

Note: The Board of Directors, may, at any time throughout the meeting, open or close discussion or change the order of any Agenda item listed as necessary to facilitate the orderly transaction of District Business.

Note: Parties with a disability as provided by the American Disabilities Act who require special accommodations or aids in order to participate in a public hearing should make the request to the District Staff at least 48 hours prior to the meeting.

ORDINANCE NO. 100-2  
ORDINANCE OF RIO ALTO WATER DISTRICT  
ESTABLISHING COMPENSATION FOR THE BOARD OF DIRECTORS

The Board of Directors of the Rio Alto Water District ordain as follows:

**SECTION 1 – Findings and Purpose.**

Calif. Water Code Chapter 2, Section 20201 et. seq. sets forth authorization and procedures for establishing Compensation for Directors. The Water Code authorizes compensation of \$100 per meeting and permits an annual 5% increase. At present, the Directors receive \$120 per meeting. The compensation has not changed since 2015. This ordinance would establish the compensation at \$130 per meeting. It would also limit the number of meetings for which compensation is paid to two meetings per month. The regular Board meets once per month. Occasionally the Board needs to call Special Meetings.

**SECTION 2 – Board Compensation.**

The Board of Director shall receive \$130 per meeting. The Director shall not be entitled to be compensated for more than two meetings per month.

**SECTION 3 – Effective Date.**

This ordinance shall be effective 60 days after its final adoption.

**DULY PASSED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by the  
Rio Alto Water District, by the following vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
RECUSE: \_\_\_\_\_

RIO ALTO WATER DISTRICT

\_\_\_\_\_  
Chairperson of the Board of Directors

ATTEST:

FORM APPROVED:

\_\_\_\_\_  
Martha Slack  
Clerk of the Board of Directors

\_\_\_\_\_  
John Sullivan Kenny, Counsel for District

Addendum A  
Manager's Report  
January 10, 2025

Drought/Water Consumption/SGMA:

The new water year began October 1<sup>st</sup> and compares with the last two water years as follows:

Water Year	January 8 Precipitation Received	Average Precipitation to Date	Percent of Average	Shasta Lake feet from Crest
2024/2025	19.65	13.29	147%	36.38
2023/2024	10.77	13.71	79%	52.77
2022/2023	17.63	13.92	126%	114.00

Consumption for the period 11/4/24 – 01/3/25 is <2.1% lower than 2013 consumption for the same period and year to date consumption is 25.7% lower than the year-to-date totals for 2013. The current statewide snowpack is 108% of the average compared to 28% on the same date last year. The annual snowpack supplies approximately 30% of California's water needs.

Field Crew:

We received one water and one sewer hookup since last reported. Connections to date this fiscal year are:

Connections to Date 2024/2025	#
Water 1" Meter	5
Water 1" Duplex	0
Water 2" Meter	0
Water 1" Landscape Meter	0
Water ¾" Landscape Meter	1
Normal Sewer/LPSS	2
Commercial Sewer	0

The field crew have completed or are currently working on the following tasks:

- Pulled Lift Station #2 pump again. Found wiring short, repaired and reinstalled. Working fine now.
- Rebuilt the RAS Pump #1. Working fine now.
- Installed new water meter with new backflow standards in place.
- Successfully dealt with high inflows at the Wastewater Treatment Plant.
- Wasting at the WWTP.
- Finalized ELAP certification paperwork.
- Had all the back flows tested. One at the church required repairs.
- Scheduled a sewer patch on Rio Alto Drive for 1/21.
- Taking advantage of dry weather for landscape maintenance.

**Pending projects:**

- More sewer patch repairs- as time allows.
- Completion of Sewer Camera Project.
- Completion of the Hydrant identification cap painting.
- Selection of survey sites for backflow surveys.

**Regulatory:**

The December Water and Wastewater Reports are included in the board package.

**Solar Updates:**

Solar updates period December 3, 2024 through January 2, 2025:

	<u>True-Up Month</u>	<u>Current Month Net Energy Usage</u>	<u>Cumulative Energy or Credits Dollar True-up</u>	<u>Cumulative Non-Bypassable Charges</u>
Office	August	\$988.32	\$1,186.32	\$ 214.85
WWTP	November	\$5,631.96	\$9,714.03	\$770.43
Well#6	February	\$1,805.98	\$(9,360.27)	\$3,987.03
Well#5	March	\$1,053.16	\$ (473.56)	\$2,451.70

**Admin:**

- Mailed notices to contractors regarding new backflow requirements and standards.
- Coordinating the Annual Comptroller's Report with the Auditor.
- Updating the Long Range Plan with 2024 data.
- Updated new rates for next billing period with 2<sup>nd</sup> year of staged 5 year increase.
- Held a project funding class presented by CalRural Water Association.

2024 Comparisons to 2013 Consumption

	Jan/Feb Billed in	March/April Billed in	May/June Billed in	July/August Billed in	Sept/Oct. Billed in	Nov/Dec Billed in	2024
2024 (in Million Gallons)							
Single Family Residence	Feb. 13,301	March 14,612	April 14,612	May 32,87	June 44,47	July 35,152	156,983
Commercial	0.185	0.297	0.297	1.89	3.149	2.239	7,985
Industrial	0.759	0.722	0.520	0.614	0.630	0.722	4,0669
Hydrant							
2024 Bill Period Totals:	14,245	15,631	36,380	48,233	38,021	16,525	169,0349
Cumulative consump	14,245	29,876	66,256	114,489	152,510	169,035	169,0349
2013 Bill Period Totals:	13,983	24,115	52,153	66,989	41,796	28,581	
2013 Cumulative consump	13,983	38,098	90,251	157,24	199,04	227,617	
Incr./Decr. Billing Cycle:	Incr. 1.87%	Decr. 35.18%	Decr. 30.25%	Decr. 18.76%	Decr. 8.98%	Decr. 42.1%	
Ytd Inc./Decr %:	Incr. 1.87%	Decr. 21.6	Decr. 26.6%	Decr. 27.2%	Decr. 23.37%	Decr. 25.7%	
Comparison to 2013							

Lake California Wastewater Treatment Plant  
December / 4th Quarter 2024 Monitoring Report

DATE	Sample Time	Eff. Flow (MGD)	EFF. pH (S.U.)	Total Coliform (MPN/100mL)	EFF. BOD (mg/L)	EFF. TSS (mg/L)
12/1	11:00	0.166	7.41	Weekend		
12/2	11:20	0.166	7.32	<1		
12/3	9:50	0.111	7.26	<1		
12/4	9:42	0.127	7.37	<1	2.7	1.00
12/5	9:32	0.125	7.41	<1		
12/6	9:40	0.121	7.33	<1		
12/7	9:45	0.129	7.41	Weekend		
12/8	10:48	0.159	7.35	Weekend		
12/9	10:24	0.109	7.35	1.0		
12/10	9:41	0.115	7.43	<1		
12/11	9:50	0.114	7.44	<1	2.2	0.70
12/12	10:06	0.337	7.37	<1		
12/13	8:13	0.607	7.28	2.0		
12/14	8:43	0.984	7.30	Weekend		
12/15	7:40	0.538	7.26	Weekend		
12/16	10:50	0.303	7.36	<1		
12/17	9:27	0.347	7.30	1.0		
12/18	9:41	0.296	7.24	<1	ND	ND
12/19	9:18	0.166	7.36	<1		
12/20	9:22	0.199	7.37	<1		
12/21	9:50	0.269	7.39	Weekend		
12/22	10:55	0.301	7.34	Weekend		
12/23	10:20	0.518	7.27	<1	ND	1.40
12/24	9:26	0.858	7.38	195.6		
12/25	9:45	0.352	7.38	Holiday		
12/26	13:55	0.299	7.36	3.1		
12/27	9:18	0.532	7.33	1.0		
12/28	10:31	0.560	7.32	Weekend		
12/29	9:16	0.541	7.33	Weekend		
12/30	10:14	0.446	7.36	10.9		
12/31	9:07	0.191	7.40	3.1		

Effluent Limitations

Constituent	Units	Limit
BOD 30-Day Average	mg/L	30.0
BOD 7-Day Average	mg/L	45.0
Total Suspended Solids 30-Day Average	mg/L	30.0
Total Suspended Solids 7-Day Average	mg/L	45.0
Total Coliform Organisms 7-Day Median	MPN/100 mL	23.0
Total Coliform Organisms Monthly Max.	MPN/100 mL	240.0
pH	S.U.	6.0 - 9.0

Quarterly Results

Constituent	Results
Hardness (as CaCO3) (mg/L)	73.2
Total Nitrogen (mg/L)	2.58
Ammonia (as N) (mg/L)	ND
Nitrate (as N) (mg/L)	2.140
Nitrite (as N) (mg/L)	ND
Total Kjeldahl Nitrogen (mg/L)	0.442
Electrical Conductivity (umhos/cm)	474
Chloride (mg/L)	54.5
Sulfate (mg/L)	14.7
Total Dissolved Solids (mg/L)	293

Total Coliform 7-day median

Week of	Median
12-1 to 12-7	<1
12-8 to 12-14	<1
12-15 to 12-21	<1
12-22 to 12-28	2.05
12-29 to 1-4	3.1

## December 2024 Drinking Water Monitoring

### Bacti Testing

Date	Results
12/2/2024	Absent
12/9/2024	Absent
12/16/2024	Absent
12/23/2024	Absent

### Source Water Monitoring

No results for this period
----------------------------





# Rio Alto Water District

22099 River View Drive, Cottonwood, California 96022

Telephone 530-347-3835 • Fax 530-347-1007

[www.rawd.org](http://www.rawd.org)

December 12, 2024

Mr. Clay Lowrey  
22386 Acacia Place  
Cottonwood, CA 96022

Re: 2024 Election Results

Dear Mr. Lowrey:

Enclosed you will find a copy of the Certified Election Results for the November 5, 2024 General Election position of Director on the Rio Alto Water District Board of Directors. The three Incumbents were reelected to the Board, but we would like to thank you for taking the initiative to apply for the position.

Our Board Meetings are generally held on the third Wednesday at 6:30 p.m. at the District Boardroom located at 22099 River View Dr. We welcome you to attend our meetings and value any input you can offer.

Thank you again and hope to see you at one of our future Board Meetings.

Sincerely,

A handwritten signature in black ink that reads "Martha Slack". The signature is written in a cursive, flowing style.

Martha Slack  
General Manager

December 12, 2024

Dear

The Cross-Connection Control Policy Handbook (CCCPH) was formally adopted by the State Water Resources Control Board on December 19, 2023, with an effective date of July 1, 2024. The CCCPH was developed for the protection of public health through the establishment of standards intended to ensure a public water system's drinking water distribution system will not be subject to backflow of liquids, gases, or other substances.

In response, Rio Alto Water District was required to adopt a Cross-Connection Control and Backflow Program. The Cross-Connection Control and Back Flow Program was adopted by the Board of Directors at their meeting held on December 11, 2024. This letter is to advise all contractors building in Lake California that all new construction projects will require that customer installs, maintains, and secures inspection on an Approved Backflow Assembly in compliance with this program. Newly installed backflow assemblies must pass testing by a Certified Back Flow Assembly Tester prior to water service being turned on.

The attached Water Facilities Construction Standards have been revised to reflect these required changes. To prevent the requirement of two back flow devices, the District will no longer separate the domestic and fire sprinkler lines at installation. This will need to be done after the backflow device is installed.

If you have any questions, please do not hesitate to contact Dean Sherrill, Regulatory Officer or Scott Russell, Lead Water Operator at the District phone number (530)347-3835.

Sincerely,

Dean Sherrill

1 MINUTES OF THE SIX HUNDRED AND SIXTY THIRD PUBLIC HEARING AND  
2 REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE RIO ALTO WATER  
3 DISTRICT HELD ON WEDNESDAY, DECEMBER 11, 2024, AT 6:30 P.M., AT THE  
4 DISTRICT BOARD ROOM.  
5  
6

7 DIRECTORS PRESENT:  
8

9 Rick Brubaker, President  
10 Ginny Mercer, Vice-President  
11 Louise Wilkinson, Director  
12 Drew Battles, Director  
13 Pete Suggs, Director  
14

15 STAFF PRESENT:  
16

17 Martha Slack, General Manager  
18  
19

20 ALSO PRESENT:  
21

22 Kathy Bezayiff, Homeowner  
23

24 ABSENT:  
25

26 No absences  
27

28 Public Hearing:  
29

30 Agenda Item #1 – Introduction of Ordinance No. 100-2 Establishing Compensation for the Board  
31 of Directors, Accepting Public Comment and Schedule Second Reading and Proposed Adoption  
32 at the January 15, 2025 Meeting. The General Manager read Ordinance No. 100-2 and asked for  
33 public comment. Having no public comment, Vice-President Mercer made a motion to Schedule  
34 a Second Reading and Proposed Adoption at the January 15, 2024 meeting, seconded by Director  
35 Wilkinson. The motion carried (5-0).  
36  
37

1 Regular Meeting:

2  
3  
4 Agenda Item #2 – Public Comment. Homeowner, Kathy Bezayiff thanked the Board and Staff  
5 for all their hard work.

6  
7 Agenda Item #3 – Approval of Excused Absences. No absences.

8  
9 The General Manager asked to proceed to Agenda Item #10 now, because we had the Auditor on  
10 standby for a Zoom Presentation on the final Audit Report for Fiscal Year 2023-2024.

11  
12 Agenda Item #10 – Presentation and Approval of the Final Audit for Fiscal Year 2023-2024.

13 Michael Fink, CPA for Fechter & Company gave a power point presentation and explanation of  
14 the Final Audit for Fiscal Year 2023/2024. The Auditor reported that we had a “clean” audit and  
15 thanked staff for their help. The Directors thanked the Auditor for his detailed presentation.

16 Director Wilkinson made a motion to approve the Audited Financial Statements for Fiscal Year  
17 2023/2024, seconded by Director Suggs. The motion carried (5-0).

18  
19 Agenda Item #4 – Present Election Results and Administer Oaths of office to Newly Elected

20 Directors. The General Manager read the election results. Vice-President Mercer made a motion  
21 to Approve the Director Election Results and to proceed with administering of the Oaths of  
22 Office, seconded by Director Battles. The motion carried (5-0). The General Manager  
23 administered the Oaths of Office to newly elected Directors, Richard Brubaker, Peter Suggs, and  
24 Louise Wilkinson.

25  
26 Agenda Item #5 – Nomination and Elections of Director officers. Director Suggs nominated

27 Director Brubaker for the office of President, seconded by Vice-President Mercer. Director

1 Wilkinson nominated Director Mercer for the Office of Vice-President, seconded by Director  
2 Suggs. Having no further nominations, Director Suggs made a motion to accept the nominations  
3 of Richard Brubaker for President and Ginny Mercer for Vice- President. The motion carried (5-  
4 0). Director Suggs called for the vote on Richard Brubaker for President of the Board of  
5 Directors, seconded by Director Mercer. The vote was (5-0) in favor of electing Richard  
6 Brubaker as President of the Board. Director Battles called for the vote on Ginny Mercer for  
7 Vice-President of the Board of Directors, seconded by Director Wilkinson. The vote was (5-0) in  
8 favor of electing Ginny Mercer as Vice President of the Board.

9  
10 Agenda Item #6 – Manager’s Report. The Manager presented the Manager’s Report through  
11  
12 December 6, 2024.

13  
14  
15 Agenda Item #7 – Approval of the Minutes of the Six Hundred and Sixty Second Regular Board  
16 Meeting Held on November 13, 2024, at 6:30 p.m. in the District Board Room. Vice-President  
17 Mercer made a motion to approve the Minutes of the Six Hundred and Sixty Second Regular  
18 Board Meeting held on November 13, 2024, seconded by Director Wilkinson. The motion  
19 carried (5-0).

20  
21 Agenda Item #8 – Approval of the November Disbursement Reports. Director Wilkinson made a  
22 motion to approve the November Disbursement Reports, seconded by Vice-President Mercer. A  
23 brief question and answer period was held. The motion carried (5-0).

24  
25 Agenda Item #9 – Review and Possible Approval of Resolution 07-24, to Establish a Cross-  
26 Connection Control and Backflow Program in Compliance with the State Water Resources  
27 Control Board New Cross-Connection Control Policy Handbook. Director Wilkinson made a

1 motion to review and approve Resolution 07-24, to Establish a Cross-Connection Control and  
2 Backflow Program in Compliance with the State Water Resources Control Board New Cross-  
3 Connection Control Policy Handbook, seconded by Director Battles. The motion carried (5-0).  
4 The General Manager informed the Directors that a letter would be going out to known  
5 contractors in the community advising them of the change in construction standards.

6  
7 Agenda Item #11- Updates from Ad-Hoc Committee Meetings. President Brubaker and Vice-  
8 President Mercer updated the other Directors on the information provided at the Succession and  
9 Emergency Preparedness Ad-Hoc Committee Meetings held on December 6, 2024.

10  
11 Agenda Item #12 - Communications:

12  
13 Staff: The General Manager wished the Directors a Merry Christmas.

14 Directors: Director Wilkinson advised the Directors that come January there will be three  
15 new Supervisors sworn in to the Tehama County Board of Supervisors. Director  
16 Wilkinson asked the General Manager to provide the POA Architectural Committee with  
17 the information regarding the new Cross-Connection and Backflow policy.

18 Having no further business to discuss, Vice-president Mercer made a motion to adjourn the  
19 meeting at 8:00 p.m., seconded by Director Wilkinson. The motion carried. (5-0).

20  
21 Sincerely,

22   
23

24 Martha Slack, General Manager

Addendum A  
Manager's Report  
December 6, 2024

Drought/Water Consumption/SGMA: The new water year began October 1<sup>st</sup> and compares with the last two water years as follows:

Water Year	December 3rd Precipitation Received	Average Precipitation to Date	Percent of Average	Shasta Lake feet from Crest
2024/2025	9.87	6.04	163%	69.50
2023/2024	3.50	6.33	47%	56.62
2022/2023	3.71	7.04	52%	148.11

Field Crew:

We received one water and one sewer hookup since last reported. Connections to date this fiscal year are:

Connections to Date 2024/2025	#
Water 1" Meter	4
Water 1" Duplex	0
Water 2" Meter	0
Water 1" Landscape Meter	0
Water ¾" Landscape Meter	1
Normal Sewer/LPSS	1
Commercial Sewer	0

The field crew have completed or are currently working on the following tasks:

- Landscaping at the office and cutting up fallen tree in back area.
- 2 sewer tie-ins.
- 1 water install with new backflow standards in place.
- Pulled, cleaned and reinstalled Lift Station #2 pump that stopped working. The pump is working fine now.
- Pulled RAS Pump #1 that stopped working, ordered new parts and repairing next week.
- Preparing required paperwork for ELAP certification.
- Winterized all the equipment before the storm and placed generators in ready position.
- All went well during the storm- WWTP received inflow of over 1 mil in one day.
- Finalized the Backflow Prevention Plan for Board approval and updated our water connection specifications to reflect changes.
- Coordinated all patching with Eagle Paving.

Pending projects:

- More sewer patch repairs- as time allows.
- Completion of Sewer Camera Project.
- Completion of the Hydrant identification cap painting.

Regulatory:

The November Water and Wastewater Reports are included in the board package. THE PFA/PFO RESULTS FOR WELLS 4, 5 & 6 CAME BACK- ALL NON-DETECT!!!!!!!!!!!!!!  
Dodged a bullet there!

Solar Updates:

Unavailable at time of preparation.

Admin:

- Worked with auditors on finalizing the audit.
- Mailed 7 days notices to over 100 customers. Lock offs scheduled for December 10<sup>th</sup>.
- Update water construction standards.
- Worked on resolution and Ordinance.
- Worked on Emergency Response Overview.
- Attached are copies of President's special Recognition Awards





**RIO ALTO WATER DISTRICT**  
**WORKING ACCOUNT**  
**DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF**  
**December 31, 2025**

1	Balance as of 11/30/24:		\$5,121.10
2	Interest thru 11/30/24:		\$0.25
3	Reconciled Balance as of December 1, 2024:		\$5,121.35
4	<b>Disbursements:</b>		
5	Ferguson	Hydrant repair kit, tape measure, & meter install parts	\$3,124.21
6	FNBO - Visa	Paper, toner for printer, daily planners, activity logbooks, outhouse maintenance, binders, flammable signs for WWTP building, sewer classes Billy Schatz, SindGrid/Yahoo emails, cross connections annual fees, wrms meeting, calendars, chain for chainsaw, keyboards 2, computer stand, Cummins generator repair WWTP. - 2 billing periods on visa	\$7,324.81
7	ACWA/JPIA	Employee health Insurance for January	\$11,107.96
8	Aflac	Employee paid supplemental insurance	\$513.08
9	Aqua Metric	1 meter prorated under warranty	\$187.65
10	AT&T	Fax, emergency, & telemetry phone lines	\$121.48
11	CA Safety	Alarm monitoring for December	\$70.00
12	Sherry Dial	Employee withholding	\$800.00
13	Drew Battles	2nd Quarter Director Fees 10/01/24 - 12/31/24	\$360.00
14	Richard Brubaker	2nd Quarter Director Fees 10/01/24 - 12/31/24	\$360.00
15	Ginny Mercer	2nd Quarter Director Fees 10/01/24 - 12/31/24	\$360.00
16	Louise Wilkinson	2nd Quarter Director Fees 10/01/24 - 12/31/24	\$360.00
17	Peter Suggs	2nd Quarter Director Fees 10/01/24 - 12/31/24	\$240.00
18	Sue Dungan	Mileage Reimbursement to Wal-Mart & Cell Phone Allowance	\$67.74
19	Energy Resources	CEC Loan Payment P = \$45,019.97 & I = \$6,768.18	\$51,788.15
20	FGL	Wastewater Monitoring	\$974.00
21	Green Waste of Tehama	Trash Disposal	\$156.70
22	Hunt & Son's	500 gallons of fuel \$3.30per gallon	\$1,651.94
23	Allodium	Telephone & Internet Services	\$473.94
24	Kennys Kitchen	Cater Holiday Dinner	\$720.00
25	Northwood Backflow	Annual Backflow Testing - Invoiced POA & Chruch	\$1,060.00
26	Northwood Backflow	Repair on valve at LC Church - Invoiced Church	\$615.00
27	Pace Analytical	Drinking water & Heterotrophic monitoring	\$2,127.70
28	Red Bluff Daily News	Public Notice	\$63.49
29	Red Bluff Daily News	52 Weeks Newspaper Renewal	\$673.60
30	Scott Russell	Cell phone allowance	\$54.00
31	Deane Sherrill	Cell phone allowance	\$54.00
32	Billy Schatz	Cell phone allowance	\$54.00
33	Tyler Clark	Cell phone allowance	\$54.00

**RIO ALTO WATER DISTRICT**  
**WORKING ACCOUNT**  
**DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF**  
**December 31, 2025**

34	Sandra Berg	Janitorial Services	\$135.00	
35	SCP	Chlorine	\$7,922.54	
36	Martha Slack	Mileage Reimbursement to Bank, P.O., & WRMS Meeting	\$112.29	
37	SWRCB	Annual Permit Fees WWTP	\$32,505.00	
38	SWRCB	Annual Permit Fees - Collection	\$3,945.00	
39	SWRCB	Annual Permit Fees - Water	\$881.00	
40	SWRCB	Annual Permit Fees - Water Connections	\$5,294.68	
41	Napa Auto Parts	Grease for brushes	\$175.24	
42	Thomas & Associates	RAS pump repair parts	\$643.63	
43	USA Bluebook	Chlorine pump parts	\$1,525.39	
44	Valley Ace Hardware	Tap plug, snap ring pliers, flags for marking water, rain gauge	\$77.16	
45	Verizon	Internet Well #5 & WWTP	\$150.48	
46	CYMA Systems	F9 report writer annual subscription	\$271.36	
47	Coastal Business	Sharp copier/Folding machine lease	\$418.78	
48	Computer Logistics	Cloud backup December & January	\$791.70	
49	ACH - Bank Charges		\$60.00	
50	ACH - CERBT Contributions		\$0.00	
51	ACH - Payroll Tax Deposits		\$16,152.01	
52	ACH - CalPERS Pers/Pepra Contributions		\$8,172.10	
53	ACH - CalPERS Pers/Pepra Unfunded Contributions		\$9,184.50	
54	ACH - Deferred Comp/Pers457 Loan Payments		\$1,560.42	
55	Total Disbursement's:			\$175,495.73
56	Total Transfer's from Investment Account:			*/** \$174,684.77
57	Total Interest Earned December 31, 2024:			\$0.68
58	Total Book Balance as of December 31, 2024:			\$4,311.07
CASH ACCOUNT'S SUMMARY				
			Prior Bal.	Current Bal.
59	W	Total Cash in Working Account:	\$5,121.35	\$4,311.07
60	W	Total Cash in Investment Account:	\$156,166.45	\$86,753.05
61	C	Total Cash in CFD Checking Account:	\$194,764.76	\$194,766.41
62	W	Total Cash in Payroll Account:	\$25,334.63	\$23,540.18
63	W	Total Cash in Cash Imprest Drawer/Petty Account:	\$200.00	\$200.00
64	W	Total Cash in LAIF Water Savings Account:	\$882,389.91	\$882,389.91
65	S	Total Cash in LAIF Sewer Savings Account:	\$58,311.75	\$58,311.75
66	W	Total Cash in LAIF Sinking Account:	\$271,005.69	\$271,005.69
67	S	Total Cash in LAIF Capacity Expansion Account:	\$128,238.93	\$128,238.93
68	W	Total Cash in #5 Well CEC Debt Reserve Account:	\$31,982.09	\$31,982.09
69	W	Total Cash in #6 Well CEC Debt Reserve Account:	\$44,085.51	\$44,085.51
70	W	Total Cash in Office CEC Debt Reserve:	\$2,413.51	\$2,413.51

**RIO ALTO WATER DISTRICT**  
**WORKING ACCOUNT**  
**DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF**  
**December 31, 2025**

71	S	Total Cash in Office CEC Debt Reserve:	\$2,412.56	\$2,412.56	
72	S	Total Cash in WWTP CEC Debt Reserve	\$31,995.84	\$31,995.84	
73	C	Total Cash in LAIF USDA/CWSRF Debt Reserve Account:	\$333,062.97	\$333,062.97	
74	C	Total Cash in LAIF WWTP Short Lived Asset Account:	\$192,920.95	\$192,920.95	
75	C	Total Cash in LAIF Tax Levy Collections Account:	\$728,174.82	\$728,174.82	
76	C	Total Cash in LAIF Annual CFD Administration:	\$45,845.64	\$45,845.64	
77	<b>Total Cash on Hand:</b>				<b>\$3,058,099.81</b>
<b>BALANCE LAIF REHAB FUNDS:</b>			<b>Prior Balance</b>	<b>Current Bal.</b>	
78	W	Total Cash in Well Rehab Fund:	\$149,898.47	\$149,898.47	
79	W	Total Cash in Hydrant Replacement Fund:	\$40,047.79	\$40,047.79	
80	W	Total Cash in Equipment Replacement Fund:	\$14,381.35	\$14,381.35	
81	W	Total Cash in Valve & Line Replacement Fund:	\$35,202.61	\$35,202.61	
82	W	Total Cash in Tank Rehab Fund:	\$36,125.85	\$36,125.85	
83	W	Total Cash in Vehicle Replacement Fund:	\$0.00	\$0.00	
84	W	Total Cash in Booster Station Fund:	\$5,952.12	\$5,952.12	
85	W	Total Cash in Generator Well #4 Fund:	\$49,281.33	\$49,281.33	
86	W	Total Cash in Computer Equipment & Upgrades Fund:	\$17,517.98	\$17,517.98	
87	W	Total Cash in Waterline Replacement Fund:	\$3,795.55	\$3,795.55	
88	S	Total Cash in Lift Station Motors Replacement Fund:	\$5,155.01	\$5,155.01	
89	S	Total Cash in Sewer Line Replacement Fund:	\$56,246.81	\$56,246.81	
90	S	Total Cash in WWTP Replacement Fund:	\$89,369.31	\$89,369.31	
91	S	Total Cash in Vehicle Replacement Fund:	\$0.00	\$0.00	
92	S	Total Cash in Lift Station #1 Facility	\$5,977.73	\$5,977.73	
93	S	Total Cash in Computer Equipment & Upgrades Fund:	\$10,965.04	\$10,965.04	
94	S	Total Cash in Lab Equipment Fund:	\$3,382.50	\$3,382.50	
95	S	Total Cash in Chlorine Generation Fund:	\$3,795.35	\$3,795.35	
96	S	Total Cash in Aerator Brush Replacement Fund:	\$2,530.55	\$2,530.55	
97	<b>Total Cash in LAIF Rehab Funds:</b>				<b>\$529,625.35</b>
98	W	Total Cash in Capacity Expansion Account RAWD	\$60,816.79	\$60,817.82	
99	S	Total Cash in Capacity Expansion Account RAID	\$40,523.14	\$40,523.83	
100	<b>Total Cash in Capacity Expansion Account:</b>				<b>\$101,341.65</b>
101	<b>Total Cash on Hand &amp; LAIF Funds as of December 31, 2024:</b>				<b>\$3,693,377.88</b>

102 \* Total deposits to the Investment Account for the month of December were \$136,282.72.

103 \*\* Total transferred to the LAIF Account from the Investment Account for the month of October was \$.00.

104 CERBT Balance \$364,491.90.

RIO ALTO WATER DISTRICT  
COMMUNITY FACILITY DISTRICT  
DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF  
December 31, 2024

1	Balance - 11/30/2024:	\$194,763.15	
2	Interest thru 11/30/2024:	\$1.61	
3	Reconciled Beginning Balance December 1, 2024:	\$194,764.76	
4	<b>DISBURSEMENTS</b>		
5			
6	Total Disbursements:	\$0.00	
7	Total Deposits:	\$0.00	*
8	Total Interest Earned December 31, 2024:	\$1.65	
9	Transfers to LAIF Account:	\$0.00	**
10	Total Transfers from LAIF Account:	\$0.00	**
11	Total Book Balance as of December 31, 2024:	\$194,766.41	

12     \* Total deposits to the CFD Account for the month of December were \$.00.

13     \*\* Total transferred to/from the LAIF Account for the month of December was \$.00.



# CalPERS CERBT and CEPPT Online Record Keeping System

## Welcome Sherry Dial

[Balances](#) [Transactions](#) [Statements](#) [Fund Balances](#) [Fund Reports](#) [Change Password](#) [Contact CalPERS](#)

## Account Balances

**Account Balance** is using cash basis accounting. Contribution and disbursement accruals are accounted for in quarterly statements, not retroactively applied to Account Balance.

**Total Balance for all Funds invested in: \$364,491.90**

Account Balances as of 01/07/2025		Excel Export	CSV Export
Balance as of Date	Account No.	Fund Name	Investment
01/07/2025	5621660780-001	Rio Alto Water District	CERBT Strategy 2

Income and Expense Reports through 12/31/24  
will be delivered on Monday.

(Sherry out sick today)