



Rio Alto Water District

22099 River View Drive • Cottonwood, CA 96022

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

Agenda for the Six Hundred and Seventy First Regular Meeting of the Board of Directors of the Rio Alto Water District to be held on Wednesday, August 20, 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. | Manager's Report. | INFORMATION |
| 4. | Approval of the Minutes of the Six Hundred and Seventieth Regular Board Meeting Held on July 16, 2025 at 6:30 p.m. in the District Board Room. | ACTION |
| 5. | Approval of July Disbursement Reports. | ACTION |
| 6. | Review and Possible Approval of Resolution 02-25 Declaring that the Public Interest and Necessity Demand the Immediate Expenditure of Public Money to Safeguard Life, Health and Property Pursuant to Public Contract Code Sections 20168 and 22050. | ACTION |
| 7. | Review and Possible Selection of Vendor for WWTP Solar Powered Gate. | ACTION |
| 8. | Review and Possible Selection of Generator for Lift Station #5. | ACTION |

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|-----|---|-------------|
| 9. | ACWA Region 2 Program & Tour sign-up.
Oroville Dam & Feather River Hatchery Tour | ACTION |
| 10. | Income/Expense Reports Ending 6/30/25. (Pre-Audit) | INFORMATION |
| 11. | 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.

Addendum A
 Manager's Report
 August 15, 2025

Drought/Water Consumption/SGMA:

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

Water Year	July 9 Precipitation Received	Average Precipitation to Date	Percent of Average	Shasta Lake feet from Crest
2024/2025	36.53	32.99	110%	57.07
2023/2024	31.31	33.07	94%	25.23
2022/2023	39.27	32.90	119%	13.90

Shasta Dam is currently releasing 10,514cfs.

Connections: We received a water/sewer connection since last reported bringing the water/sewer connections to date for the new fiscal year as follows:

Connections to Date 2025/26	#
Water 1" Meter	2
Water 1" Duplex	0
Water 2" Meter	0
Water 1" Landscape Meter	0
Water ¾" Landscape Meter	0
Normal Sewer/LPSS	1
Commercial Sewer	0

2025/2026 Budgeted Water = 7, Budgeted Sewer = 5

Field Crew:

- Hatcher and Whitehorse meters installed
- Whitehorse sewer connected and inspected
- Work on Shoreline completed
- Repaired DG at Wetlands
- Doing investigative digging on Dinghy to locate laterals and see condition of the laterals in preparation for Solid Rock work
- Met with Engineer regarding free cost estimate on slide work at WWTP
- Updated costs for WWTP Gate
- Completed research for generator for Lift station #6
- Annual Inspection from Water Board- We passed!
- Power Up installed mobile generator hook-up at Lift Station #5
- Cleaned out grease in lift stations
- Removed dead bushes at office and planted flowers



Pending Projects:

- Selection of survey sites for backflow surveys.
- Dinghy repairs/replacement.
- Rerouting main water line into the lab.(this may not need to be done-the water has dried up and may have actually been from the water heater.) still watching
- Slide repair at the WWTP

Regulatory:

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

Solar Updates:

Solar updates period July 2, 2025 through August 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	\$(416.85)	\$788.42*	\$ 494.55
WWTP	November	\$1,507.65	\$18,102.68	\$2,456.50
Well#6	February	\$1,765.23	\$(12,340.62)	\$1,678.22
Well#5	March	\$-811.77	\$ (1,893.79)	\$1,794.44

- True-up

Admin:

- 24 Hr notices and lock offs
- Current delinquent charges assessed
- Filed Shoreline claims for reimbursement through ACWA
- Preparation and filing of 131 liens on delinquent accounts.
- Transferred \$31,059.92 to Tehama County to be collected through the 25/26 tax rolls.
- Preparing for 24/25 Audit
- Continued work on training manuals.
- Met with RJ from Solid Rock to start a plan for Dinghy Repairs.
- Preparing for 24/25 audit to be performed in August

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Martha Slack
Rio Alto Water District
mslack@rawd.org

July 22, 2025

REF# 2025-159

Dear Martha Slack,

GPR Data Inc. is pleased to provide the following proposal for a **ground penetrating radar (GPR) survey** to map void locations over both lanes of the approximate 1500' of Dinghy Pl between Rio Alto Dr and N Marina Way in Cottonwood, CA.

GPR Data will provide experienced GPMR engineers to perform the scanning. GPR Data's services will be provided at your direction and that of your representatives.

SCOPE OF SERVICES:

A. Field work:

Use of 350MHz GPR antenna to top-down survey both lanes of Dinghy Pl to a depth of 12' to locate and map voiding and porous soils.

Data collection for post-processing and analysis for complete road coverage along project route.

B. Deliverable:

Geo-referenced data collected during field work will be processed and reproduced in AutoCAD.

Sample deliverables provided

C. Additional Information:

GPR data will meet all the requirements identified in the scope of services within the reasonable considerations of access and the client's direction of scope and schedule. GPR Data understands the schedule for this scope of service to be performed and completed within the client's timeframe.

Rio Alto Water District to provide traffic control during data collection.

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SCHEDULE:

Field Work: TBD

Preliminary Site Survey Deliverable: Delivered 21 calendar days after start of field work

Final Site Survey Deliverable: Delivered 5 calendar days after review of preliminary survey by Rio Alto Water District

ESTIMATED FEES

Mobilization, field work, data collection, data processing:

Total: \$7,450.00

Stand by time billed at **\$250.00** per hour

Additional work required beyond the scope of services included in this proposal, or as caused by factors beyond GPR Data's control, will be invoiced on a time and materials basis. Additional work will not be performed without prior written authorization.

GPR Data, Inc. will proceed with the work and issue reports after acceptance of this proposal or a purchase order referencing this proposal and date.

Matthew J. Edwards | President



O (541) 345-1075 | M (541) 228-6851
Eugene | Portland | Medford
Seattle | Las Vegas | Los Angeles

4

Lake California Wastewater Treatment Plant
July 2025 Monitoring Report

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DATE	Sample Time	Eff. Flow (MGD)	EFF. pH (S.U.)	Total Coliform (MPN/100mL)	EFF. BOD (mg/L)	EFF. TSS (mg/L)
7/1	9:05	0.127	7.51	1.0		
7/2	9:33	0.123	7.50	18.7	ND	3.30
7/3	9:52	0.127	7.61	5.2		
7/4	10:20	0.117	7.64	Holiday		
7/5	9:20	0.122	7.49	Weekend		
7/6	10:16	0.140	7.45	Weekend		
7/7	9:38	0.133	7.44	<1		
7/8	9:11	0.118	7.53	<1		
7/9	9:19	0.093	7.65	<1	ND	2.90
7/10	8:27	0.113	7.75	<1		
7/11	8:13	0.126	7.89	1.0		
7/12	8:55	0.107	7.66	Weekend		
7/13	9:44	0.122	7.62	Weekend		
7/14	11:30	0.141	7.54	1.0		
7/15	11:00	0.099	7.65	<1		
7/16	8:23	0.105	7.78	<1	ND	1.20
7/17	8:26	0.118	7.79	<1		
7/18	8:18	0.084	7.78	<1		
7/19	8:03	0.115	7.85	Weekend		
7/20	8:24	0.114	7.79	Weekend		
7/21	8:35	0.126	7.79	<1		
7/22	8:14	0.112	7.74	<1		
7/23	9:37	0.122	7.76	<1	3.3	1.00
7/24	8:06	0.112	7.70	<1		
7/25	8:50	0.101	7.65	<1		
7/26	10:17	0.113	7.66	Weekend		
7/27	9:38	0.115	7.69	Weekend		
7/28	9:22	0.122	7.60	<1		
7/29	8:12	0.120	7.66	<1		
7/30	9:15	0.113	7.55	<1	1.9	1.90
7/31	9:20	0.114	7.62	<1		

Effluent Limitations

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

Monthly Results

Constituent	Results
Hardness (as CaCO3) (mg/L)	83.6
Total Nitrogen (mg/L)	1.87
Ammonia (as N) (mg/L)	0.199
Nitrate (as N) (mg/L)	0.140
Nitrite (as N) (mg/L)	ND
Total Kjeldahl Nitrogen (mg/L)	1.73
Electrical Conductivity (umhos/cm)	426

Total Coliform 7-day median

Week of	Median
6-29 to 7-5	3.1
7-6 to 7-12	<1
7-13 to 7-19	<1
7-20 to 7-26	<1
7-27 to 8-2	<1

July 2025 Drinking Water Monitoring

Bacti Testing

Date	Results
7/7/2025	Absent
7/14/2025	Absent
7/21/2025	Absent
7/29/2025	Absent

Source Water Monitoring

No results for this period

6

1 MINUTES OF THE SIX HUNDRED AND SEVENTIETH REGULAR MEETING OF THE
2 BOARD OF DIRECTORS OF THE RIO ALTO WATER DISTRICT HELD ON
3 WEDNESDAY, JULY 16, 2025, AT 6:30 P.M., AT THE DISTRICT BOARD ROOM.
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6 DIRECTORS PRESENT:

7
8 Rick Brubaker, President
9 Ginny Mercer, Vice-President
10 Drew Battles, Director
11 Pete Suggs, Director
12 Louise Wilkinson, Director
13

14 STAFF PRESENT:

15
16 Martha Slack, General Manager
17
18

19 ALSO PRESENT:

20
21 Roger Horton, Homeowner
22 Carmen Turner, Homeowner
23

24 ABSENT:

25
26 None
27

28 Agenda Item #1 – Public Comment. The Board President thanked Residents Roger Horton and
29 Carmen Turner for attending and asked them if they had any public comments. Having no
30 comments we moved on to approval of excused absences.

31
32 Agenda Item #2 – Approval of Excused Absences. All Directors were present.

33
34 Agenda Item #3 – Manager’s Report. The General Manager presented the Manager’s Report
35 through July 11, 2025. A lengthy discussion followed.
36



1 Agenda Item #4 – Approval of the Minutes of the Six Hundred and Sixty Ninth Regular Board
2 Meeting Held on June 18, at 6:30p.m. in the District Board Room. Director Wilkinson made a
3 motion to approve the Minutes of the Six Hundred and Sixty Ninth Regular Board Meeting
4 Held on June 18, 2025, at 6:30 p.m. in the District Board Room, seconded by Vice-President
5 Mercer. The motion carried (5-0).

6
7 Agenda Item #5 – Approval of the June Disbursement Reports. Vice-President Mercer made a
8 motion to approve the June Disbursement Reports, seconded by Director Wilkinson. A brief
9 question/answer period followed. The motion carried (5-0).

10
11 Agenda Item #6 – Selection of Vendor for Slider Replacement at Office. Vice-President Mercer
12 made a motion to review the vendors proposals for replacement of the (3) panel slider door at the
13 office, seconded by Director Battles. A discussion followed and Vice-President Mercer made a
14 motion to select the proposal from The Glass Store in the amount of \$5,913, seconded by
15 Director Wilkinson. The motion carried (5-0).

16
17 Agenda Item #7 – Updates on Ad-Hoc Committees. The Emergency Response Preparedness
18 Committee updated the other Board Members on the meeting held on June 15th with Chris
19 Wikeen, local volunteer fire chief. Members and staff reported that Chris had some good ideas
20 for the community. He expressed an interest in holding a coffee/donuts informal community
21 meeting with local leaders such as the Sherriff, Cal-Fire, Rio Alto, and the POA with the goal of
22 keeping it short and informal to avoid gripe sessions and provide more of an atmosphere of
23 connecting the community with the appropriate services. Chris is really in favor of having an
24 evacuation “fire drill” in the community, possibly in the Spring of next year. It would be a great

1 opportunity to test our Emergency Response Plan. A discussion was held on the pros and cons
2 of a “fire drill”. The General Manager informed the Directors that she would set up a Succession
3 Planning Ad-Hoc Committee meeting either next week or the week after.

4
5 Agenda Item #8 - Communications:

6 Staff: The General Manager confirmed that the next Board Meeting would be held on
7 August 20, 2025.

8 Directors: A discussion was held on the handout “California’s Groundwater Conditions
9 Semi-Annual Update” dated May of 2025. The General Manager told the Directors that
10 she would send them the link to this report so they could view the graphs in color.

11
12 Having no further business to discuss, Vice-President Mercer made a motion to adjourn the
13 meeting at 7:28 p.m., seconded by Director Wilkinson. The motion carried (5-0).

14
15 Sincerely,

16 

17 Martha Slack, General Manager

Addendum A
 Manager's Report
 July 11, 2025

Drought/Water Consumption/SGMA:

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

Water Year	July 9 Precipitation Received	Average Precipitation to Date	Percent of Average	Shasta Lake feet from Crest
2024/2025	36.53	32.89	111%	32.51
2023/2024	31.31	33.07	94%	25.23
2022/2023	39.27	32.90	119%	13.90

Consumption for the period 05/02/25 – 07/03/25 is 19.5% lower than 2013 consumption for the same period and year-to-date consumption is 16.3% lower than the year-to-date totals for 2013. Shasta Dam is currently releasing 12,559cfs. I was told by Bureau that the discharges will remain high for the remainder of the season because the Folsom pumps are down and more water is needed for the temperature for the fish. Unfortunately, this could lead to a rapid decline of the lake levels.

Connections: Final Connections for Fiscal Year 2024-2025 were (8) 1" Water Meters, (1) ¾" Landscape Meter, and (5) Residential Sewers. We exceeded budget numbers on water and met budget for sewer. Connections to date for the new fiscal year are:

Connections to Date 2025/26	#
Water 1" Meter	1
Water 1" Duplex	0
Water 2" Meter	0
Water 1" Landscape Meter	0
Water ¾" Landscape Meter	0
Normal Sewer/LPSS	0
Commercial Sewer	0

2025/2026 Budgeted Water = 7, Budgeted Sewer = 5

Field Crew:

- Freshwater meter installed.
- Hatcher meter will be installed on 7/14 or 7/15
- Shoreline Sewer lateral replacements and plugging existing connections. The first repair required emergency project coordination with Solid Rock Construction and providing residents in two duplexes with hotel accommodations and per diems while the repair was completed. Completion of the Initial repair got the residents back in their homes after 4 days. The second repair which was started on 7/10 which will correctly attach the second duplex to its own lateral will only require residents to be without sewer for about an hour.

10

In both cases, once the excavating was started in the street it was determined that there were two huge cavities caused by the broken laterals that eventually would have caused major sink holes in the road. (Update from 7/10- The lateral that leads to the house across the street was broken past where it could be seen from the camera. This has been replaced while we had the hole open and they should be attaching the second lateral today and filling the hole back in on Saturday or Monday.)

- WWTP clearing out of cement gutters for drainage on hill was completed to the best of our ability by Tyler and the summer help.
- Preparing for Bacti-lab assessment from ELAP.
- Meter reads.
- Landscaped all lift stations.
- Weed-whacked the wetlands including old Well#2 building and parking lot.
- Met with Chris at Power up for estimate on auto sewer connections for lift stations 5.
- Researched costs for generator for Lift station #6.

Pending Projects:

- Selection of survey sites for backflow surveys.
- Dinghy repairs/replacement.
- Rerouting main water line into the lab.(this may not need to be done-the water has dried up and may have actually been from the water heater.)
- Repairing DG at wetlands.
- Slide repair at the WWTP

Regulatory:

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

Solar Updates:

Solar updates period June 2, 2025 through July 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	\$(394.67)	\$1,194.76	\$ 468.61
WWTP	November	\$(447.39)	\$16,595.03	\$2,254.60
Well#6	February	\$(6,633.12)	\$(14,105.85)	\$992.37
Well#5	March	\$6438.54	\$ (1,082.02)	\$1,323.39



Admin:

- Metered bills prepared and mailed
- 4th Quarter Availability bills prepared and mailed
- Prepared claims for hotel/per diem expenses in relation to the sewer line repair on Shoreline to submit to ACWA.
- County delinquency notices mailed to customers
- Working on training manuals.
- Another engineering firm will be coming out to give us a free cost estimate for WWTP slide repair
- Preparing for 24/25 audit to be performed in August
- Investigating efficiency and cost to have Ground Penetrating Radar (GPR) done on some of the roads to see if we have potential problems that cannot be seen by the camera.

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

1	Balance as of 06/30/2025:		\$6,017.05
2	Interest thru 06/30/2025:		\$0.24
3	Reconciled Balance as of July 1, 2025:		\$6,017.29
4	Disbursements:		
5	Ferguson	Meter Install Parts, 2 Shovels, Gloves, Shoreline Sewer Repair Parts	\$2,839.29
6	FNBO - Visa	Sewer Trailer Parts, Anderson Inn Shoreline Sewer Hotel Charges, Shoreline Sewer Repair Parts, J&J Towing Truck #7, Pizza for Field-crew, Outhouse Maintenance, Postage, SendGrid & Yahoo Forwarding Emails, Trash Bags	\$4,024.29
7	ACWA/JPIA	Employee Health Benefits for August	\$11,134.03
8	ACWA/JPIA	Cyber Security 2025 - 26	\$730.00
9	Aflac	Employee Paid Supplemental Insurance	\$687.32
10	AT&T	Telephone Service 06/06 - 07/05 Fax, Emergency, & Scada Lines	\$115.84
11	CA Safety	Alarm Monitoring for July	\$70.00
12	Coastal Business	Sharp Copier/Folding Machine July	\$418.78
13	Computer Logistics	Cloud Backup for July & August	\$791.70
14	Cyma Systems	Tech Support Removing an Invoice	\$62.50
15	Edgewood Plumbing	19082 Shoreline Plumbing Charge Reimbursement	\$352.74
16	FGL	Wastewater Monitoring	\$716.00
17	Foothill Fire	Annual Fire Extinguisher Inspection	\$587.90
18	Franchise Tax Board	Employee Withholding	\$200.00
19	Greenwaste of Tehama	Trash Disposal July	\$166.49
20	Hach Company	Sensor Cap Replacement on Dissolved Oxygen Probe	\$251.02
21	Hunt & Son's	Fuel 788gallons @ \$4.80per gallon	\$3,785.62
22	Idexx	Colilert Color Comparator Testing Supplies	\$51.29
23	Immense Impact	Website Renewal 2025 - 26	\$605.00
24	Allodium	Telephone/Internet for July	\$473.94
25	J.F. Shea	Pea Gravel for Shoreline & Gazelle, Popcorn Slurry for Shoreline	\$4,821.06
26	Mike's Heating & Air	Added Refrigerant and Service to the Lunchroom AC Unit	\$559.64
27	Pace Analytical	Drinking Water & Heterotrophic Plate Monitoring	\$350.60
28	Pace Engineering	Dinghy Sewer Line Assistance in Schematic	\$1,484.00
29	Pedrotti Materials	Base Rock & Sand for Water/Sewer Line Repairs	\$670.31
30	PG&E	Utilities 06/ 03 - 07/ 10	\$3,157.38
31	Quadient Finance	Postage on Postage Machine	\$2,518.00
32	Quadient Lease	Postage Machine Lease 08/08 - 11/07/25	\$320.95
33	Sandra Berg	Janitorial Service for July	\$135.00
34	SCP	Chlorine	\$3,950.48
35	Select Property	Reimbursement for Plumber charge paid by Management Co. - Shoreline	\$195.00
36	Deane Sherrill	Mileage Reimbursement City of Redding/Orville Training Class	\$148.68
37	Solid Rock	Shoreline Sewer Repairs	\$61,297.45

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

38	Napa Auto Parts	Fuel Vapor Canister & Vent Valve #0 Nissan Truck	\$222.40	
39	Tehama County Recorder	Lien Release's	\$100.00	
40	Tehama Environmental	S. End Rio Alto Dr. Hazmat Surcharge	\$344.00	
41	Valley Ace Hardware	Meter Install Parts, Shoreline Sewer Repair Parts	\$197.68	
42	ACH - Bank Fees		\$60.00	
43	ACH - CERBT Contribution		\$0.00	
44	ACH - Payroll Tax Deposit		\$17,286.65	
45	ACH - CalPERS Pers/Pepra Contributions		\$8,454.28	
46	ACH - CalPERS Pers/Pepra Unfunded Contributions		\$2,022.58	
47	ACH - Deferred Comp/Pers457 Loan Payments		\$10,737.50	
48	Total Disbursement's:			\$147,097.39
49	Total Transfer's from Investment Account:			\$146,870.00
50	Total Transfer's from CFD Account:			\$0.00
51	Total Interest Earned July 31, 2025:			\$0.28
52	Total Book Balance as of July 31, 2025:			\$5,790.18
CASH ACCOUNT'S SUMMARY			Prior Bal.	Current Bal.
53	W	Total Cash in Working Account:	\$6,017.29	\$5,790.18
54	W	Total Cash in Investment Account:	\$166,740.53	\$121,604.58
55	C	Total Cash in CFD Checking Account:	\$380,221.71	\$300,882.20
56	W	Total Cash in Payroll Account:	\$20,847.93	\$21,238.99
57	W	Total Cash in Cash Imprest Drawer/Petty Account:	\$200.00	\$200.00
58	W	Total Cash in LAIF Water Savings Account:	\$902,119.61	\$911,961.63
59	S	Total Cash in LAIF Sewer Savings Account:	\$59,453.16	\$60,105.95
60	W	Total Cash in LAIF Sinking Account:	\$277,144.82	\$280,135.28
61	S	Total Cash in LAIF Capacity Expansion Account:	\$131,144.05	\$132,650.48
62	W	Total Cash in #5 Well CEC Debt Reserve Account:	\$32,706.54	\$33,047.23
63	W	Total Cash in #6 Well CEC Debt Reserve Account:	\$45,085.55	\$45,558.72
64	W	Total Cash in Office CEC Debt Reserve:	\$2,465.60	\$2,484.53
65	S	Total Cash in Office CEC Debt Reserve:	\$2,467.11	\$2,497.24
66	S	Total Cash in WWTP CEC Debt Reserve	\$32,720.92	\$33,092.51
67	C	Total Cash in LAIF USDA/CWSRF Debt Reserve Account:	\$340,607.68	\$344,365.25
68	C	Total Cash in LAIF WWTP Short Lived Asset Account:	\$213,191.00	\$215,539.49
69	C	Total Cash in LAIF Tax Levy Collections Account:	\$728,770.81	\$736,814.38
70	C	Total Cash in LAIF Annual CFD Administration:	\$46,883.06	\$47,411.47
71	Total Cash on Hand:			\$3,289,589.93

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

BALANCE LAIF REHAB FUNDS:			Prior Balance	Current Bal.
72	W	Total Cash in Well Rehab Fund:	\$172,248.61	\$174,103.45
73	W	Total Cash in Hydrant Replacement Fund:	\$43,987.76	\$44,460.93
74	W	Total Cash in Equipment Replacement Fund:	\$16,677.95	\$16,848.29
75	W	Total Cash in Valve & Line Replacement Fund:	\$39,033.74	\$39,450.13
76	W	Total Cash in Tank Rehab Fund:	\$130,746.75	\$132,147.34
77	W	Total Cash in Vehicle Replacement Fund:	\$2,274.51	\$2,293.44
78	W	Total Cash in Booster Station Fund:	\$6,085.26	\$6,142.04
79	W	Total Cash in Generator Well #4 Fund:	\$50,398.78	\$50,947.66
80	W	Total Cash in Computer Equipment & Upgrades Fund:	\$15,182.35	\$15,352.69
81	W	Total Cash in Waterline Replacement Fund:	\$15,254.02	\$15,405.44
82	S	Total Cash in Lift Station Motors Replacement Fund:	\$20,435.61	\$20,686.68
83	S	Total Cash in Sewer Line Replacement Fund:	\$57,521.00	\$58,173.79
84	S	Total Cash in WWTP Replacement Fund:	\$91,394.08	\$92,448.58
85	S	Total Cash in Vehicle Replacement Fund:	\$2,274.52	\$2,299.63
86	S	Total Cash in Lift Station #1 Facility	\$6,113.07	\$6,163.28
87	S	Total Cash in Computer Equipment & Upgrades Fund:	\$9,393.09	\$9,493.52
88	S	Total Cash in Lab Equipment Fund:	\$3,459.02	\$3,499.19
89	S	Total Cash in Chlorine Generation Fund:	\$15,254.04	\$15,424.77
90	S	Total Cash in Aerator Brush Replacement Fund:	\$10,169.37	\$10,284.86
91	Total Cash in LAIF Rehab Funds:			\$715,625.71
92	W	Total Cash in Capacity Expansion Account RAWD	\$62,493.75	\$62,494.81
93	S	Total Cash in Capacity Expansion Account RAID	\$42,621.91	\$42,622.64
94	Total Cash in Capacity Expansion Account:			\$105,117.45
95	Total Cash on Hand & LAIF Funds as of July 31, 2025:			\$4,116,123.27

96 Total deposits to the Investment Account for the month of July were \$141,687.64, which includes th 4th County Tax Installment.

97 Total Interest received in the LAIF Account for the quarter ending 06/30/25 was \$38,626.43.

98 CERBT Balance \$411,129.69.

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MALIA M. COHEN

California State Controller


LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	RIO ALTO WATER DISTRICT
Account Number	90-52-002

As of 7/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 6/30/2025.

Earnings Ratio		0.00012059828906715
Interest Rate		4.40%
Dollar Day Total	\$	320,290,044.60
Quarter End Principal Balance	\$	3,522,663.44
Quarterly Interest Earned	\$	38,626.43

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CalPERS CERBT and CEPPT Online Record Keeping System

Welcome Sherry Dial

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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: \$411,129.69

Account Balances as of <input type="text" value="08/11/2025"/>			
		Excel Export	CSV Export
Balance as of Date	Account No.	Fund Name	Investment
	<input type="text"/>	<input type="text"/>	<input type="text"/>
08/11/2025	5621660780-001	Rio Alto Water District	CERBT Strategy 2

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RESOLUTION 02-25

RESOLUTION No.02-25 OF THE RIO ALTO WATER DISTRICT BOARD OF DIRECTORS DECLARING THAT THE PUBLIC INTEREST AND NECESSITY DEMAND THE IMMEDIATE EXPENDITURE OF PUBLIC MONEY TO SAFEGUARD LIFE, HEALTH AND PROPERTY PURSUANT TO PUBLIC CONTRACT CODE SECTIONS 20168 AND 22050.

WHEREAS, the Board finds as follows:

1. Dinghy Lane sewer is experiencing major groundwater intrusion and numerous sewer lateral leaks;
2. As a result of the groundwater intrusion the District has experienced two major sink holes and believes other potential sink holes may be developing resulting in Dinghy Lane becoming impassable;
3. Dinghy Lane is the only access available to over 130 lots, most having occupied residences. Dinghy Lane also provides access to the District wetlands and sewer ponds;
4. The sewer in Dinghy Lane is at a depth of 18 feet requiring specialized equipment, shoring, and experience to repair. The District does not possess the necessary equipment;
5. The District has experienced similar conditions and sink holes on Shoreline Drive. These were repaired by Solid Rock Construction Company. Solid Rock is available to repair the Dinghy Lane problem and possesses the specialized shoring system employed on Shoreline Drive repairs;
6. The problems existing on Dinghy Lane need to be immediately assessed and addressed.;
7. The goal is to complete the Dinghy Lane repairs before Winter weather conditions further degrade the road or makes repair work difficult.

RESOLVED, Rio Alto Water District Board of Directors authorizes the General Manager to enter into a contract with Solid Rock Construction Company who has the personnel, equipment, and experience, and can promptly complete the necessary repairs along with assistance from District personnel expeditiously.

PASSED AND ADOPTED, at the regularly scheduled meeting of the Board of Directors of the Rio Alto Water District held on August 20,2025 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

Signed and Approved after its passage this 20th day of August, 2025.

Martha Slack, General Manager

Richard Brubaker, President

