



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 Sixty Seventh Regular Meeting of the Board of Directors of the Rio Alto Water District to be held on Wednesday, April 16, 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 Sixty Sixth Regular Board Meeting Held on March 26, 2025 at 6:30 p.m. in the District Board Room. | ACTION |
| 5. | Approval of March Disbursement Reports. | ACTION |
| 6. | Presentation of the Income/Expense Reports through 3/31/25. | INFORMATION |
| 7. | Discussion and Possible Approval of 2025/2026 COLA. | ACTION |
| 8. | Review ACWA Conference Agenda and Discuss Director Class Preferences. | 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.

Addendum A
Manager's Report
April 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	April 9 Precipitation Received	Average Precipitation to Date	Percent of Average	Shasta Lake feet from Crest
2024/2025	35.94	28.81	125%	10.16
2023/2024	29.72	29.56	100.5%	6.81
2022/2023	36.30	29.06	124%	17.10

Shasta Dam is currently releasing 4,039cfs. The state wide average snow survey as of April 1st is 96%. Consumption for the period 1/3/25 – 3/3/25 is 1.55% higher than 2013 consumption for the same period and year to date.

Connections: We received one water/sewer connection since last reported. Maybe we still have a chance of meeting our budget projections. Connections to date this fiscal year are at:

Connections to Date 2024/2025	#
Water 1" Meter	6
Water 1" Duplex	0
Water 2" Meter	0
Water 1" Landscape Meter	0
Water ¾" Landscape Meter	1
Normal Sewer/LPSS	3
Commercial Sewer	0

Budgeted Water = 7, Budgeted Sewer = 5

Field Crew:

- Continued TVing and cleaning sewer lines until the cable reel broke. The repair will be covered by warranty and we have shipped back to Deep Trekkar. We are waiting for a loaner.
- In the meantime, a large sink hole appeared on Dinghy which Tyler had to barricade and babysit all weekend. We got City of Anderson to come out and TV the sewer line to make sure which lateral was causing the sinkhole (there are about 6 patches we need to do on Dinghy). The field crew patched the line on Thursday the 10th and after we get the loaner we will TV again to make sure everything is in place before we fill the hole. We plan on filling the hole with popcorn slurry then gravel and have paved. Discussion are continuing on other options for Dinghy like abandoning the entire line.

- We met with PACE Engineering and KC Engineering to examine the slide at WWTP. Waiting for recommendations from both.
- While camera down, the field crew sprayed for weeds at all the facilities including the wetlands.
- Static well level testing at Wells 5&6.

Pending projects:

- Completion of the Hydrant identification cap painting.
- Selection of survey sites for backflow surveys.

Regulatory:

The March Water and Wastewater Reports are included in the board package

Solar Updates:

Solar updates period March 4, 2025 to April 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	\$226.61	\$2,927.71	\$ 413.08
WWTP	November	\$1,792.15	\$18,462.35	\$249.46
Well#6	February	\$(2,027.74)	\$(2,625.55)	\$529.21
Well#5	March	\$(2,962.12)	\$ (2,962.12)	\$78.81

Admin:

- 7 day notices mailed to 76 customers, posting about 40 24hr notices today with shutoffs scheduled for Monday.
- COLA survey and work on budget.

2024 Comparisons to 2013 Consumption

		Jan/Feb	March/April	May/June	July/August	Sept/Oct.	Nov/Dec	
2024 (In Million Gallons)		Billed in	Billed in	Billed in	Billed in	Billed in	Billed in	2024
Single Family Residence	Feb.	March	April	May	June	July	Aug.	156,983
		13,301	14,612	33,877	44,477	35,152	15,578	
Commercial		0.185	0.297	1.89	3.149	2.239	0.225	7,985
Industrial		0.759	0.722	0.620	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	157,247	199,047	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							

2025 consumption compared to 2013 consumption

		Jan/Feb	March/April	May/June	July/August	Sept/Oct.	Nov/Dec	
2025 (In Million Gallons)		Billed in	Billed in	Billed in	Billed in	Billed in	Billed in	2025
Single Family Residence	Feb.	March	April	May	June	July	Aug.	13,308
		13,308						
Commercial		0.163						0.163
Industrial		0.729						0.729
Hydrant								
2025 Bill Period Totals:		14,200						14,200
Cumulative consump								
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	157,247	199,047	227,617	
Incr./Decr. Billing Cycle:		Incr. 1.55%						
Ytd Inc./Decr %:		Incr. 1.55%						
Comparison to 2013								

March 2025 Drinking Water Monitoring

Bacti Testing

Date	Results
3/3/2025	Absent
3/10/2025	Absent
3/17/2025	Absent
3/24/2025	Absent

Source Water Monitoring

Date	Well #	Constituent	Results	Units	MCL
3/5/2025	4	Chromium VI	4.4	ug/L	10
3/5/2025	5	Chromium VI	5.8	ug/L	10

Lake California Wastewater Treatment Plant
March 2025 Monitoring Report

DATE	Sample Time	Eff. Flow (MGD)	EFF. pH (S.U.)	Total Coliform (MPN/100mL)	EFF. BOD (mg/L)	EFF. TSS (mg/L)
3/1	8:23	0.174	7.35	Weekend		
3/2	8:14	0.571	7.35	Weekend		
3/3	10:04	0.259	7.31	5.2		
3/4	7:51	0.375	7.28	5.2		
3/5	10:10	0.163	7.53	2.0	ND	4.00
3/6	8:47	0.220	7.43	2.0		
3/7	10:10	0.198	7.44	<1		
3/8	10:35	0.165	7.48	Weekend		
3/9	10:33	0.169	7.47	Weekend		
3/10	10:38	0.200	7.43	3.0		
3/11	9:55	0.152	7.50	1.0		
3/12	9:56	0.175	7.52	<1	2.3	1.30
3/13	9:49	0.218	7.42	1.0		
3/14	8:54	0.328	7.42	4.1		
3/15	10:16	0.233	7.38	Weekend		
3/16	9:45	0.342	7.33	Weekend		
3/17	9:40	0.205	7.26	<1		
3/18	8:35	0.370	7.35	<1		
3/19	9:29	0.172	7.43	2.0	1.70	1.30
3/20	9:45	0.215	7.36	3.1		
3/21	8:34	0.184	7.44	1.0		
3/22	8:14	0.163	7.44	Weekend		
3/23	9:33	0.181	7.38	Weekend		
3/24	9:54	0.197	7.30	1.0		
3/25	10:56	0.151	7.38	1.0		
3/26	8:39	0.162	7.43	1.0	3.3	0.50
3/27	8:24	0.155	7.50	<1		
3/28	9:03	0.160	7.53	<1		
3/29	7:26	0.236	7.43	Weekend		
3/30	10:13	0.440	7.43	Weekend		
3/31	8:32	0.349	7.35	Holiday		

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)	70.7
Total Nitrogen (mg/L)	1.85
Ammonia (as N) (mg/L)	ND
Nitrate (as N) (mg/L)	1.42
Nitrite (as N) (mg/L)	ND
Total Kjeldahl Nitrogen (mg/L)	0.429
Electrical Conductivity (umhos/cm)	310
Chloride (mg/L)	24.9
Sulfate (mg/L)	11.8
Total Dissolved Solids (mg/L)	127

Total Coliform 7-day median

Week of	Median
3-1 to 3-8	2.0
3-9 to 3-15	1.0
3-16 to 3-22	1.0
3-23 to 3-29	1.0
3-30 to 4-4	2.6

1 MINUTES OF THE SIX HUNDRED AND SIXTY SIXTH REGULAR MEETING OF THE
2 BOARD OF DIRECTORS OF THE RIO ALTO WATER DISTRICT HELD ON
3 WEDNESDAY, MARCH 26, 2025, AT 6:30 P.M., AT THE DISTRICT BOARD ROOM.
4
5

6 DIRECTORS PRESENT:

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

14 STAFF PRESENT:

15
16 Martha Slack, General Manager
17
18

19 ALSO PRESENT:

20
21 Kathy Bezayiff, Homeowner
22 PJ Jasperse, Homeowner
23

24 ABSENT:

25
26 No absences
27
28

29 Agenda Item #1 – Public Comment. JP Jasperse commented on a discussion at our last Board
30 Meeting regarding collecting bids for the gates and solar automatic opener at the WWTP. He
31 stated to be cautious because he has experienced problems in the past with solar openers and
32 batteries. The General Manager thanked him the input.

33
34 Agenda Item #2 – Approval of Excused Absences. No absences.
35

1 Agenda Item #3 – Manager’s Report. The General Manager presented the Manager’s Report
2 through March 21,2025. A question answer period followed.

3
4 Agenda Item #4 – Approval of the Minutes of the Six Hundred and Sixty Fifth Regular Board

5 Meeting Held on February 19, 2025, at 6:30p.m. in the District Board Room. Director Wilkinson
6 made a motion to approve the Minutes of the Six Hundred and Sixty Fifth Regular Board

7 Meeting Held on February 19, 2025, at 6:30 p.m. in the District Board Room, seconded by Vice-
8 President Mercer. The motion carried (5-0).

9
10 Agenda Item #5 – Approval of the February Disbursement Reports. Director Wilkinson made a

11 motion to approve the February Disbursement Reports seconded by Director Suggs. President

12 Brubaker asked what the ACH Social Security-218(line item 34) represents. The General

13 Manager explained that the District gets billed to participate and coordinate our Social Security

14 with PERS. PERS requires ACH transfers now on all transactions. This item was transferred in

15 January, and it was a nominal fee of \$70.00. The motion carried (5-0).

16
17 Agenda Item #6 – Update from Ad Hoc Committee Meetings held on March 26, 2025. The

18 General Manager updated the other Directors on the progress of the Succession and Emergency

19 Response Plan Overview (ERPO) Ad Hoc Committee Meetings held to date. She advised the

20 Directors that we will likely present the ERPO at the next Board Meeting after we have met with

21 the local fire official and reviewed the plan with the employees. The Directors requested copies

22 of the resumes received from Rush Personnel when we start collecting them.

1 Agenda Item #7 - Communications:

2
3 Staff: The General Manager advised the Directors that PACE Engineering and KC
4 Engineering will be here on Wednesday April 2nd at 11:00 to evaluate the slide at the
5 WWTP.

6 Directors: Director Wilkinson passed on information from the Board of Supervisor's
7 meeting with regards to the Grant for Lake California Drive and possible future hookups
8 from the POA AC Committee.

9
10 Having no further business to discuss, Vice-President Mercer made a motion to adjourn the
11 meeting at 7:16 p.m., seconded by Director Wilkinson. The motion carried. (5-0).

12
13 Sincerely,

14 

15 Martha Slack, General Manager

Addendum A
Manager's Report
March 21, 2025

Drought/Water Consumption/SGMA:

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

Water Year	March 19 Precipitation Received	Average Precipitation to Date	Percent of Average	Shasta Lake feet from Crest
2024/2025	34.46	26.36	131%	22.74
2023/2024	26.35	25.65	103%	24.00
2022/2023	24.97	24.64	101%	68.76

Shasta Dam is currently releasing 4924 cfs. The state wide average snow survey as of March 5th was 79%. Recent storms have not been included in this average so hopefully the April average will be higher.

Connections: I believe the economic uncertainty is having an impact on our water and sewer connections. Unless something changes, it is doubtful that we will receive our budgeted water connections of 7 and budgeted sewer connections of 5. We have not received any connections since last reported. Connections to date this fiscal year remain at:

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

Field Crew:

- Cleaned sand out of Lift Station #2.
- Dealt with two power outages that required overtime hours.
- Scott & Billy attended Flagging and Traffic Control classes.
- Dean and Martha prepared and filed the EAR Annual Report.

The entire field crew is devoting any extra time to cleaning and TVing the sewer lines. So far, they have:

- Cleaned and TVed
Rio Alto Dr. (Sandpiper to Dinghy)
Sandpiper, Kleat, Shoal, Sloop and Dinghy
- Cleaned and just starting to TV
River View from Freshwater to Big Bend (including side streets)

- Findings so far:

Laterals stubbed out towards POA maintenance yard are giving up a lot of I&I. These 3 to four laterals are stubbed to lots on original plans but not part of Tract 1006. They will dig in the easement, TV down the lateral and will cap or repair.

On Rio Alto Drive at Kleat they found a large break that will get patched.

On Dinghy they found multiple laterals with I&I that will be further investigated.

- In addition to TVing and cleaning they have a goal of at least one patch per month.

Pending projects:

- Completion of the Hydrant identification cap painting.
- Selection of survey sites for backflow surveys.

Regulatory:

The February Water and Wastewater Reports are included in the board package

Solar Updates:

Solar updates period February 2, 2025 through March 4, 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	\$694.06	\$2,701.10	\$ 364.04
WWTP	November	\$3,811.90	\$16,670.20	\$1,420.07
Well#6	February	\$(597.81)	\$(597.81)	\$356.07
Well#5	March	\$(2,247.12)	\$ (4,765.53)	\$3,657.81*

*True Up

Admin:

- Met with Computer Logistics to go over our existing hardware/software and cyber requirements. We will be extending our server warranty for an additional three years and replacing workstations if they are not compatible with Windows 11. I have adequate funding in LAIF from prior years funding allocations. Even if we are required to replace all of the workstations, no additional funding is required.
- I met with Rush Personnel to provide job descriptions for positions that will be opening up due to retirement.
- Completed the Government Compensation Report.
- Starting COLA surveys and beginning budget.



Rio Alto Water District

22099 River View Drive, Cottonwood, California 96022

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

www.rawd.org

DATE: March 26, 2025

BOARD MEETING ATTENDANCE

NAME

ADDRESS

AFFILIATION

Kathy Bezajiff 21917 Hayfork Pl Resident

Patrick Jaspere 19644 Valley Ford Dr. Resident

SIGNING, REGISTERING, OR COMPLETION OF THIS DOCUMENT IS VOLUNTARY.

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

1	Balance as of 02/28/2025:			\$5,692.11
2	Interest thru 02/28/2025:			\$0.15
3	Reconciled Balance as of March 1, 2025:			\$5,692.26
4	Disbursements:			
5	CA Rual Water	Annual CRWA Membership	\$992.00	
6	Ferguson	7 Tee's for 1" Meter Installs	\$604.10	
7	SWRCB	Grade 2 Drinking Water Treatment Renewal Billy Schatz	\$110.00	
8	Ace Hardware	Rope for Gravel Recovery from Manholes	\$12.54	
9	ACWA/JPIA	Employee Health Benefits for April	\$11,134.03	
10	Aflac	Employee Paid Supplemental Insurance	\$687.32	
11	Aqua Metric	6-1" & 4-3/4" Meters	\$2,394.32	
12	AT&T	Fax, Emergency, & Telemetry Phone Lines	\$120.55	
13	CA Safety	Alarm Monitoring for March	\$70.00	
14	Computer Logistics	Monthly Cloud Backup & Microsoft Defender Endpoint 1yr Renewal	\$809.70	
15	CWEA	Bacti Lab Membership Renewal	\$239.00	
16	Sue Dungan	Cell Phone Allowance 3rd Quarter	\$54.00	
17	FGL	Wastewater Monitoring	\$1,112.00	
18	Green Waste of Tehama	Trash Disposal	\$156.70	
19	Hunt & Sons	500gal Gas \$4.10per Gal & 526gal Diesel \$3.70per Gal	\$3,994.42	
20	Allodium	Telephone & Internet for March	\$473.94	
21	King's Lock & Safe	Fixed Office East Side & Front Door Lock's	\$167.50	
22	Mike's Heating & Air	Spring Maintenance AC Units	\$330.00	
23	Pace Analytical	Drinking Water & Heterotrophic Monitoring	\$350.60	
24	PG&E	Utilities 01/03 - 02/02, Well #6 True-up	\$7,527.60	
25	PG&E	Utilities 02/03 - 03/11, Well #5 True-up	\$7,101.54	
26	Phenova	PT Test	\$256.95	
27	Premier Oil	Truck #7 2020 Chevy Oil Change	\$86.79	
28	Quadient Finance	Postage on Postage Machine	\$1,508.00	
29	Sandy Berg	Janitorial Service for March	\$135.00	
30	Scott Russell	Cell Phone Allowance 3rd Quarter	\$54.00	
31	Deane Sherrill	Cell Phone Allowance 3rd Quarter	\$54.00	
32	Billy Schatz	Cell Phone Allowance 3rd Quarter	\$54.00	
33	Tyler Clark	Cell Phone Allowance 3rd Quarter	\$54.00	
34	SCP	Chlorine	\$3,833.65	
35	Simonds Machinery	Gaskets for Lift Stations #1 & 2	\$736.21	
36	Napa Auto Parts	Switch for Wiper Blades Truck #1, Taillight Bulbs for Truck #2, Diesel Exhaust Fluid, Battery for Side by Side	\$386.75	
37	Verizon	Internet at Well #5 & WWTP	\$75.24	

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

38	ACH - Bank Fees	\$60.00	
39	ACH - CERBT Contribution	\$0.00	
40	ACH - Payroll Tax Deposit	\$15,677.95	
41	ACH - CalPERS Pers/Pepra Contributions	\$8,181.08	
42	ACH - CalPERS Pers/Pepra Unfunded Contributions	\$9,184.50	
43	ACH - Deferred Comp/Pers457 Loan Payments	\$1,660.42	
44	Total Disbursement's:		\$80,440.40
45	Total Transfer's from Investment Account:		\$79,694.90
46	Total Interest Earned March 31, 2025:		\$0.19
47	Total Book Balance as of March 31, 2025:		\$4,946.95
CASH ACCOUNT'S SUMMARY		Prior Bal.	Current Bal.
48	W Total Cash in Working Account:	\$5,692.26	\$4,946.95
49	W Total Cash in Investment Account:	\$90,061.83	\$65,841.26
50	C Total Cash in CFD Checking Account:	\$333,215.90	\$256,718.09
51	W Total Cash in Payroll Account:	\$20,385.75	\$18,890.66
52	W Total Cash in Cash Imprest Drawer/Petty Account:	\$200.00	\$200.00
53	W Total Cash in LAIF Water Savings Account:	\$892,777.99	\$892,777.99
54	S Total Cash in LAIF Sewer Savings Account:	\$59,058.59	\$59,058.59
55	W Total Cash in LAIF Sinking Account:	\$274,155.08	\$274,155.08
56	S Total Cash in LAIF Capacity Expansion Account:	\$129,767.73	\$129,767.73
57	W Total Cash in #5 Well CEC Debt Reserve Account:	\$32,352.38	\$32,352.38
58	W Total Cash in #6 Well CEC Debt Reserve Account:	\$44,597.05	\$44,597.05
59	W Total Cash in Office CEC Debt Reserve:	\$2,440.23	\$2,440.23
60	S Total Cash in Office CEC Debt Reserve:	\$2,439.28	\$2,439.28
61	S Total Cash in WWTP CEC Debt Reserve	\$32,366.13	\$32,366.13
62	C Total Cash in LAIF USDA/CWSRF Debt Reserve Account:	\$336,937.68	\$336,937.68
63	C Total Cash in LAIF WWTP Short Lived Asset Account:	\$210,895.61	\$210,895.61
64	C Total Cash in LAIF Tax Levy Collections Account:	\$720,911.92	\$720,911.92
65	C Total Cash in LAIF Annual CFD Administration:	\$46,153.97	\$46,153.97
66	Total Cash on Hand:		\$3,126,503.65

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

BALANCE LAIF REHAB FUNDS:			Prior Balance	Current Bal.
67	W	Total Cash in Well Rshab Fund:	\$170,393.04	\$170,393.04
68	W	Total Cash in Hydrant Replacement Fund:	\$43,513.52	\$43,513.52
69	W	Total Cash in Equipment Replacement Fund:	\$16,499.32	\$16,499.32
70	W	Total Cash in Valve & Line Replacement Fund:	\$38,611.08	\$38,611.08
71	W	Total Cash in Tank Rehab Fund:	\$129,337.77	\$129,337.77
72	W	Total Cash in Vehicle Replacement Fund:	\$2,250.00	\$2,250.00
73	W	Total Cash in Booster Station Fund:	\$6,020.83	\$6,020.83
74	W	Total Cash in Generator Well #4 Fund:	\$49,853.95	\$49,853.95
75	W	Total Cash in Computer Equipment & Upgrades Fund:	\$17,720.30	\$17,720.30
76	W	Total Cash in Waterline Replacement Fund:	\$15,091.36	\$15,091.36
77	S	Total Cash in Lift Station Motors Replacement Fund:	\$20,216.09	\$20,216.09
78	S	Total Cash in Sewer Line Replacement Fund:	\$56,899.59	\$56,899.59
79	S	Total Cash in WWTP Replacement Fund:	\$90,403.84	\$90,403.84
80	S	Total Cash in Vehicle Replacement Fund:	\$2,250.00	\$2,250.00
81	S	Total Cash in Lift Station #1 Facility	\$6,046.44	\$6,046.44
82	S	Total Cash in Computer Equipment & Upgrades Fund:	\$11,091.02	\$11,091.02
83	S	Total Cash in Lab Equipment Fund:	\$3,420.67	\$3,420.67
84	S	Total Cash in Chlorine Generation Fund:	\$15,106.43	\$15,106.43
85	S	Total Cash in Aerator Brush Replacement Fund:	\$10,061.09	\$10,061.09
86	Total Cash in LAIF Rehab Funds:			\$704,786.34
87	W	Total Cash in Capacity Expansion Account RAWD	\$60,819.78	\$60,820.81
88	S	Total Cash in Capacity Expansion Account RAID	\$40,525.14	\$40,525.83
89	Total Cash in Capacity Expansion Account:			\$101,346.64
90	Total Cash on Hand & LAIF Funds as of March 31, 2025:			\$3,937,583.58

91 * Total deposits to the Investment Account for the month of March were \$115,492.36.

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

93 CERBT Balance \$388,708.43.

RIO ALTO WATER DISTRICT
COMMUNITY FACILITY DISTRICT
DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF
March 31, 2025

1	Balance - 02/28/2025:		\$333,213.34
2	Interest thru 02/28/2025:		\$2.56
3	Reconciled Beginning Balance March 1, 2025:		\$333,215.90
4	DISBURSEMENTS:		
5	SWRB	SRF Loan Payment P = \$61,034.01 & I = \$15,466.11	\$76,500.12
6	Total Disbursements:		\$76,500.12
7	Total Deposits:		\$0.00 *
8	Total Interest Earned March 31, 2025:		\$2.31
9	Transfers to LAIF Account:		\$0.00
10	Total Transfers from LAIF Account:		\$0.00
11	Total Book Balance as of March 31, 2025:		\$256,718.09

12 * Total deposits to the CFD Account for the month of March was .00.



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: **\$388,708.43**

Account Balances as of 04/02/2025			
		Excel Export	CSV Export
Balance as of Date	Account No.	Fund Name	Investment
04/02/2025	5621660780-001	Rio Alto Water District	CERBT Strategy 2
<div> ◀ ⏪ ⏩ ▶ </div> <div> 50 items per page </div> <div> 1 - 2 of 2 items </div>			

Notes to Rio Alto Water District

Combined District Revenue/Expenditures Report

Fiscal Year 2024-2025 Period 07/01/24 through 03/31/25

Program	3rd Qtr End 03/31/25 Actual	3rd Qtr End 03/31/25 Budget	Variance
Water Revenue	\$811,735	\$733,417	\$78,318
Water Expenditures*	\$547,399	\$575,930	-\$28,532
Net Revenue	\$ 264,336	\$157,486	\$106,850

Program	3rd Qtr End 03/31/25 Actual	3rd Qtr End 03/31/25 Budget	Variance
Sewer Revenue	\$643,580	\$594,260	\$ 49,320
Sewer Expenditures*	\$561,744	\$551,420	+10,324
Net Revenue	\$81,836	\$42,840	\$38,996
Combined Net Rev:	\$346,172	\$200,326	145,846

Water and Sewer Revenues

- Water Revenues are over budget by 10.6% due to increased interest rates and larger 1st installment tax revenue (normal).
- Sewer revenues are over budget by 8.3% due to Laif interest rates and admin charges for county turnovers.

Water and Sewer Expenditures:

- Water expenditures are under budget by 4.9% but that should level out when we have to pay 2nd installment of CEC Loan.
- Sewer Expenditures are over budget by 1.87% to annual permits and Insurance paid.

The Rehab and Replacement funds have been fully funded and transferred to LAIF.

**RIO ALTO WATER DISTRICT
COMBINED DISTRICTS
PERIOD 07/01/24 through 03/31/25
BUDGET TO ACTUAL COMPARISON FIGURES**

	Actual Current Period Ending 03/31/25	3rd Quarter Budget figures 03/31/25	3rd Quarter Variance to 03/31/25	Annual Budget	Actual 03/31 Variance From Annual Budget
INCOME:					
Water Income	\$811,735	\$733,417	\$78,318	\$977,889	(\$166,154)
Sewer Income	\$643,580	\$594,260	\$49,320	\$792,347	(\$148,767)
CFD Income *	\$374,792	\$276,011	\$98,782	\$368,014	\$6,778
Total Income:	\$1,830,107	\$1,603,688	\$226,420	\$2,138,250	(\$308,143)

OPERATING EXPENSES:

Water Source	\$94,856	\$121,281	(\$26,425)	\$161,708	(\$66,852)
Water T,D & H	\$98,531	\$95,132	\$3,400	\$126,842	(\$28,311)
Water Admin	\$354,011	\$359,518	(\$5,507)	\$479,357	(\$125,346)
Sewer Admin	\$293,066	\$287,018	\$6,049	\$382,690	(\$89,624)
Sewer Collection	\$84,058	\$94,133	(\$10,075)	\$125,510	(\$41,452)
Wastewater Treatment Plant	\$184,620	\$170,270	\$14,350	\$227,027	(\$42,407)
CFD Expenses**	\$297,867	\$225,773	\$72,094	\$301,031	(\$3,164)
Total Operating Expenses:	\$1,407,009	\$1,353,124	\$53,885	\$1,804,165	(\$397,156)

Net Revenue before Fund Transfers:	\$423,098	\$250,564	\$172,534	\$334,085	\$89,013
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*Records Special Tax Revenue when billed on Taxes

**includes loan payments

	Actual Current Period Ending 03/31/25	3rd Quarter Budget figures 03/31/25	3rd Quarter Variance to 03/31/25	Annual Budget	Variance From Annual Budget
Net Revenue before Fund Transfers:	\$423,098	\$250,564	\$172,534	\$334,085	\$89,013

Rehab/Replacement Fund Reserves:

Water Source	\$25,000	\$18,750	\$6,250	\$25,000	\$0
Water T,D&H	\$172,822	\$129,617	\$43,206	\$172,822	\$0
Water Admin	\$0	\$0	\$0	\$0	\$0
Water Admin -OPEB Liability	\$12,160	\$9,120	\$3,040	\$12,160	\$0
Sewer Admin	\$0	\$0	\$0	\$0	\$0
Sewer Admin-OPEB Liability	\$9,120	\$6,840	\$2,280	\$9,120	\$0
Sewer Collection System	\$23,000	\$17,250	\$5,750	\$23,000	\$0
Wastewater Treatment Plant	\$25,000	\$18,750	\$6,250	\$25,000	\$0
Short Lived Asset Reserve	\$15,730	\$11,798	\$3,933	\$15,730	\$0
Loan Payment Reserve (Interest Income)	\$51,253	\$38,440	\$12,813	\$51,253	\$0
Total Fund Transfers:	\$334,085	\$250,564	\$83,521	\$334,085	\$0

Net Profit/Loss:	\$89,013	\$0	\$89,013	\$0	\$89,013
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RIO ALTO WATER DISTRICT
WATER DISTRICT INCOME STATEMENT
PERIOD 07/01/24 through 03/31/25

WATER INCOME:		Actual	Budgeted	Water Income	Annual Budget	Explanation of Variances
		03/31/25	03/31/25	Variance		
4110-W-300	Water Metered Revenue	531,282	472,819	58,463	12.36%	Includes High Consumption Periods
4120-W-302	Water Availability Revenue	38,914	39,274	(361)	-0.92%	
4130-W-303	Hydrant Metered Revenue	16,989	14,897	2,092	14.04%	
4130-W-304	Hydrant Availability Revenue	8,096	8,119	(23)	-0.28%	
4230-W-304	Connections Revenue (Budgeted 7)	31,065	27,590	3,475	12.60%	Received 5
4820-W-305	Interest Revenue	37,480	28,515	8,965	31.44%	March LATE not received until April
4821-W-300	Cell Tower Lease Revenue	14,926	13,838	1,088	7.87%	
4830-W-305	Taxes Hooper County Revenue	968	-	968	0.00%	
4830-W-306	Taxes Collected County Revenue	110,859	112,500	(1,641)	-1.46%	Received 1st Installment of 3 in January
4831-W-307	Interest Delinquent County Revenue	425	3,562	(3,138)	-88.08%	Received 1st Installment of 3 in January
4831-W-308	Penalty Delinquent County Revenue	313	543	(230)	-42.44%	Received 1st Installment of 3 in January
4831-W-309	Miscellaneous Revenue	(2)	-	(2)	0.00%	
4850-W-310	Administrative Revenue	16,283	11,760	4,523	38.46%	County Turn Overs
4851-W-311	Interest Capacity Expansion	8	-	8	0.00%	
4852-W-312	Capacity Expansion Revenue	-	-	-	0.00%	
4852-W-400	Gain/Loss on Disposal of Asset	4,131	-	4,131	0.00%	Sale of Old Vehicles thru Gov surplus
4870-W-325	Bad Debt Recovery	-	-	-	0.00%	
Total Water Revenue:		811,735	733,417	78,318		

WATER EXPENSES:

SOURCE:		Actual	Budget	Variance	Variance %	Explanation of Variances
5101-W-401	Regulatory Officer	6,396	15,536	(9,140)	-58.83%	
5101-W-403	Systems Operator II	9,286	12,714	(3,428)	-26.96%	
5101-W-404	Sewer Lead Systems Operator III	10,039	12,121	(2,082)	-17.18%	
5101-W-406	Water Lead Systems Operator III	15,081	12,756	2,325	18.23%	Positive Back's
5101-W-410	Part-Time Employee Field Crew	-	1,500	(1,500)	-100.00%	
5101-W-411	Utility Well #4	5,183	7,252	(2,068)	-28.52%	

SOURCE CONT:		Actual	Budget	Variance	Variance %	Explanation of Variances
5110-W-410	Principal Payments Loan CEC Well # 5	12,907	19,417	(6,510)	-33.53%	1st Payment made in December, 2nd Payment due in June
5110-W-412	Utility Well #5	3,490	2,250	1,240	55.10%	True up in March
5110-W-415	Utility Well #3	510	450	60	13.33%	
5110-W-416	Tools	5	113	(107)	-95.24%	
5110-W-417	Supplies General	129	75	54	71.64%	
5110-W-418	Utility Well #6	3,782	2,700	1,082	40.08%	True-up in February
5110-W-419	Principal Payments Loan CEC Well #6	17,531	26,372	(8,841)	-33.53%	1st Payment made in December, 2nd Payment due in June
5111-W-420	Contracted Services	-	300	(300)	-100.00%	
5111-W-421	Fuel Auto	2,486	2,100	386	18.39%	
5111-W-422	Maintenance Auto	815	750	65	8.69%	
5111-W-423	Repair Auto	1,061	375	686	182.97%	Bill's Truck AC Repair, water pump & Tyler's New Truck smuggling
5111-W-424	Internet Service Well #5	201	226	(25)	-11.12%	
5120-W-425	Repair Well #4	-	75	(75)	-100.00%	
5120-W-426	Maintenance Well #4	-	150	(150)	-100.00%	
5120-W-427	Maintenance Well #5	-	75	(75)	-100.00%	
5120-W-428	Repair Well #6	-	75	(75)	-100.00%	
5120-W-429	Repair Well #5	-	75	(75)	-100.00%	
5120-W-430	Maintenance Well #6	-	75	(75)	-100.00%	
5130-W-435	Maintenance/Repair Telemetry System	-	1,125	(1,125)	-100.00%	
5140-W-440	Drinking Water Samples	5,954	2,625	3,329	126.82%	Includes PFA'S Testing and Extra Bacit's Well Testing
Subtotal Source Normal Expenditures:		94,856	121,281	(26,424)		
T & D & HYDRANT:						
5401-W-501	Regulatory Officer	17,978	15,536	2,442	15.72%	Line Breaks
5401-W-503	Systems Operator II	11,625	14,127	(2,502)	-17.71%	
5401-W-504	Sewer Lead Systems Operator III	16,118	19,226	(3,108)	-16.16%	
5401-W-506	Water Lead Systems Operator III	26,672	19,086	7,586	39.75%	Line Breaks
5401-W-509	Fuel Auto	2,486	2,100	386	18.39%	
5401-W-510	Maintenance Auto	815	750	65	8.69%	

T & D & HYDRANT CONT:		Actual	Budget	Variance	Variance %	Explanation of Variances
5401-W-511	Repair Auto	1,061	375	686	182.97%	Billy's Truck AC Repair, water pump & Tyler's New Truck smogging
5401-W-512	Part-Time Employee Field Crew	-	1,500	(1,500)	-100.00%	
5410-W-513	Utility Booster Station	263	338	(75)	-22.08%	
5410-W-514	Meters/Backflows	12,252	11,250	1,002	8.90%	No more for Fiscal Year
5410-W-515	Tools	814	375	439	117.14%	
5410-W-516	Supplies General	1,004	1,800	(796)	-44.21%	
5411-W-517	Contracted Services	180	270	(90)	-33.33%	
5420-W-518	Maintenance Tanks #1,2,3	-	-	-	0.00%	
5420-W-519	Water Sampling Stations	18	150	(132)	-87.96%	
5420-W-520	Maintenance/Repair Equipment	1,747	750	997	132.98%	Kubota 400hrs Maintenance/Repair Seal/Vac Trailer Brakes/Battery for Side by Side
5420-W-521	Maintenance/Repair Booster Station	-	375	(375)	-100.00%	
5420-W-522	Repair Tanks #1,2,3	-	375	(375)	-100.00%	
5420-W-525	Maintenance/Repair Wreckline	2,937	1,500	1,437	95.77%	Time Breaks/Asphalt Repairs
5420-W-530	Maintenance/Repair Valve	43	3,750	(3,707)	-98.86%	
5420-W-531	Maintenance/Repair Hydrant	2,517	375	2,142	571.23%	Will reimburse from Hydrant Rehab/Replacement Funds
5420-W-560	Maintenance/Repair Telemetry System	-	1,125	(1,125)	-100.00%	
Subtotal T, D & H Normal Expenditures:		98,531	95,132	3,399		
ADMINISTRATION:						
5610-W-550	General Manager	48,552	51,417	(2,865)	-5.57%	
5610-W-551	Regulatory Officer	7,773	7,767	6	0.08%	
5610-W-553	Systems Operator II	206	471	(265)	-56.18%	
5610-W-554	Sewer Lead Systems Operator III	-	606	(606)	-100.00%	
5610-W-556	Water Lead Systems Operator III	240	637	(398)	-62.37%	
5610-W-559	Secretary	28,755	27,030	1,725	6.38%	
5610-W-560	Bookkeeper	30,790	29,385	1,405	4.78%	
5614-W-565	PERS Employer Unfunded Liability	43,484	41,843	1,641	3.92%	

ADMINISTRATION CONT:			Actual	Budget	Variance	Variance %	Explanation of Variances
5614-W-566	Workers Comp Insurance	2,759	3,523	(763)	-21.67%	Only 2 Quarters	
5614-W-567	FICA Payroll Tax	18,111	25,783	(7,672)	-29.76%		
5614-W-568	PERs Contributions	21,199	22,647	(1,448)	-6.39%		
5614-W-569	Health Insurance	31,174	30,499	675	2.21%		
5614-W-570	SUY Payroll Tax	-	1,124	(1,124)	-100.00%	Paid in April	
5614-W-571	Retiree Health Benefits Paid (aeww)	11,770	10,507	1,263	12.02%		
5614-W-572	PEPRA Employer Contributions	8,888	8,820	68	0.78%		
5614-W-573	PEPRA Employer Unfunded Liability	326	314	12	3.85%		
5614-W-575	Dental/Vision Insurance	2,626	2,502	124	4.95%		
5614-W-576	Life Insurance	643	628	15	2.39%		
5614-W-577	Supplies Office	2,021	3,000	(979)	-32.62%	Cash Rewards Visa	
5620-W-578	Postage	4,192	4,875	(683)	-14.00%		
5620-W-580	Printing	639	900	(261)	-29.01%		
5620-W-581	Employee Travel/Expenses	1,728	2,175	(447)	-20.57%		
5620-W-582	Employee Meeting/Conferences	553	1,425	(872)	-61.22%		
5620-W-583	Education	158	150	8	5.10%		
5620-W-584	Certificate Renewal	230	187	43	22.69%		
5620-W-585	Public Relations	604	600	4	0.73%		
5620-W-586	District Uniforms	-	-	-	0.00%		
5620-W-679	Alarm System Monitoring	378	378	-	0.00%		
5621-W-590	Membership/Subscription	1,516	949	567	59.80%		
5621-W-591	Banking/Court Costs	2,013	1,875	138	7.35%		
5621-W-592	Website/Advertising	476	581	(105)	-18.13%		
5630-W-600	Insurance	33,652	24,590	9,062	36.86%	Annual Payments Due 1st Quarter/Timing	
5630-W-601	Employee Cell Phone Allowance	421	331	90	27.35%		
5670-W-600	Fuel Propane	64	113	(48)	-42.80%		
5670-W-604	Equipment Lease	2,629	2,835	(206)	-7.28%		
5670-W-605	Office Equipment Expense	319	563	(244)	-43.31%		
5670-W-610	Maintenance Office Equipment	71	375	(304)	-81.15%		
5670-W-611	Maintenance Office Building	117	720	(603)	-83.81%		
5670-W-612	Contracted Services	2,058	1,800	258	14.33%		

ADMINISTRATION CONT:					Variance			Explanation of Variances	
		Actual	Budget	Variance	Variance %				
5670-W-613	Engineering Services	-	750	(750)	-100.00%				
5670-W-614	Lot Selling Expense	-	-	-	0.00%				
5680-W-620	Supplies Safety	942	563	380	67.54%	Timing			
5682-W-350	Interest Payment Loan CEC	4,702	6,917	(2,215)	-32.02%	1st Payment made in December, 2nd Payment due in June			
5682-W-630	Utility Office	431	206	225	109.16%	True-up August			
5682-W-631	Principal Payment Loan CEC Office	837	1,260	(423)	-33.54%	1st Payment made in December, 2nd Payment due in June			
5683-W-630	Internet Service	1,675	1,890	(215)	-11.37%				
5683-W-631	Telephone	1,192	853	338	39.61%				
5683-W-632	Service Fee - State	6,176	4,125	2,051	49.71%	Timing			
5683-W-633	Service Fee - Federal SSA	42	113	(71)	-62.67%				
5683-W-634	Service Fee - County	6,001	4,030	1,951	48.18%				
5684-W-635	Auditor	6,960	6,795	165	2.43%				
5684-W-636	Legal Counsel	38	2,250	(2,212)	-98.31%				
5684-W-637	Supplies Board Meeting	4	-	4	0.00%				
5684-W-638	Director Fees	2,016	3,240	(1,224)	-37.78%				
5684-W-639	Director Travel and Conference	3,918	5,445	(1,527)	-28.04%	Includes ACWA Conference Registrations			
5686-W-640	Election	3,028	2,025	1,003	49.55%	Timing			
5686-W-642	CERBT Actuarial Evaluation	330	248	83	33.33%				
5686-W-650	Computer Upgrades/Subscriptions	4,582	4,865	(283)	-5.81%				
Subtotal Water Admin Normal Expenditures:		354,011	359,518	(5,506)					
Total Normal Water Program Expenditures:		547,399	575,930	(28,532)					
Water Programs Net Revenue Before Reserve Allocati		264,336	157,486	106,850					

NORMAL EXPENDITURES PER PROGRAM PLUS BUDGETED FUND RESERVES:

	Actual 03/31/25	Budgeted 03/31/25	Water Income Variance	Annual Budget
Water Normal Revenue Totals:	811,735	733,417	78,318	977,889

Water Normal Expenditures:

Source	94,856	121,281	(26,424)	161,708
ID&H	98,531	95,132	3,399	126,842
Water Administration	354,011	359,518	(5,506)	419,357
Total Expenses:	547,399	575,930	(28,532)	767,907

Revenue Less Expenses:	264,336	157,486	106,850	209,982
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Water Reserve Allocations:

Source:

5140-W-435	Well Rehab Fund	25,000	18,750	6,250	25,000
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ID&H:

5420-W-532	Hydrant Replacement Fund	4,000	3,000	1,000	4,000
5420-W-533	Equipment Replacement Fund	2,600	1,950	650	2,600
5420-W-534	Valve & Tank Replacement Fund	4,000	3,000	1,000	4,000
5420-W-535	Tank Rehab Fund	123,722	92,792	30,930	123,722
5420-W-540	Vehicle Replacement Fund	3,000	2,250	750	3,000
5420-W-542	Waterline Replacement Fund	15,000	11,250	3,750	15,000
5420-W-545	Used Vaco Trailer	20,500	15,375	5,125	20,500

Admin:

5686-W-643	OPFB Contributor's {CEIRBT}	12,160	9,120	3,040	12,160
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Total Water Reserve Allocations:

		209,982	157,486	52,496	209,982
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Current Water Net Profit/Loss:

		54,354	(0)	54,354	0
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RIO ALTO WATER DISTRICT
SEWER DISTRICT INCOME STATEMENT
PERIOD 07/01/24 through 03/31/25

SEWER REVENUE:		Actual 03/31/25	Budgeted 03/31/25	Sewer Income Variance	Annual Budget	Explanation of Variances
4910-S-350	Sewer Metered Revenue	500,777	455,987	44,791	9.82%	
4920-S-352	Sewer Availability Revenue	35,535	35,556	(21)	-0.06%	
4921-S-300	Cell Tower Lease Revenue	14,926	13,838	1,088	7.87%	
4923-S-359	Interest Revenue	6,391	7,551	(1,160)	-15.36%	March LAIF not received until April
4930-S-353	Connections Revenue {budgeted 4}	11,345	15,315	(3,970)	-25.92%	Only received 2 of 4 Budgeted
4930-S-354	Taxes Collected County Revenue	55,128	56,250	(1,122)	-1.99%	Received 1st Installment of 3 in January
4930-S-355	Interest Delinquent County Revenue	283	2,100	(1,817)	-86.52%	Received 1st Installment of 3 in January
4932-S-357	Taxes Hopper County Revenue	463	-	463	0.00%	Received 1st Installment of 3 in January
4932-S-358	Penalty Delinquent County Revenue	208	388	(179)	-46.26%	Received 1st Installment of 3 in January
4940-S-359	Administrative Revenue	12,734	7,277	5,458	75.01%	County Turn Overs
4940-S-360	Interest Capacity Expansion	6	-	6	0.00%	
4941-S-361	Interest Capacity Expansion I AIF	3,029	-	3,029	0.00%	Restricted Funds
4941-S-362	Capacity Expansion Revenue	-	-	-	0.00%	
4941-S-363	Miscellaneous Revenue	-	-	-	0.00%	
4941-S-366	Gain/Loss on Disposal of Asset	2,754	-	2,754	0.00%	Sale of Old Vehicles thru Gov surplus
Total Revenue:		643,580	594,260	49,320		
SEWER EXPENSES:						
ADMINISTRATIVE:						
5701-S-650	General Manager	31,869	30,850	1,019	3.30%	
5701-S-651	Regulatory Officer	7,027	7,767	(740)	-9.53%	
5701-S-653	Systems Operator II	59	471	(412)	-87.48%	
5701-S-656	Water Lead Systems Operator III	240	606	(366)	-60.42%	
5701-S-657	Sewer Lead Systems Operator III	-	657	(657)	-100.00%	
5701-S-660	Secretary	13,342	16,218	(2,876)	-17.73%	
5701-S-661	Bookkeeper	16,303	16,656	(354)	-2.12%	
5714-S-667	PER'S Employer Unfunded Liability	38,561	40,202	(1,641)	-4.08%	
5714-S-668	Workers Comp Insurance	2,003	3,385	(1,382)	-40.84%	March LAIF not received until April

ADMINISTRATIVE CONT:			Actual	Budget	Variance	Variance %	Explanation of Variances
5714-S-669	FICA Payroll Tax		16,084	15,134	951	6.28%	
5714-S-670	PERB Contributions		18,796	17,256	1,540	8.93%	
5714-S-671	Health Insurance		27,751	29,303	(1,552)	-5.30%	
5714-S-672	SUI Payroll Tax		-	1,081	(1,081)	-100.00%	
5714-S-673	Dental/Vision Insurance		2,332	2,405	(72)	-3.00%	
5714-S-674	Life Insurance		590	605	(15)	-2.48%	
5714-S-675	Retiree Health Benefits Paid {acwa}		10,490	10,094	397	3.93%	
5714-S-676	Employee Cell Phone Allowance		389	317	72	22.55%	
5714-S-677	PIPERA Employer Contributions		7,885	7,842	43	0.55%	
5714-S-678	PIPERA Employer Unfunded Liability		289	302	(12)	-4.01%	
5720-S-679	Alarm System Monitoring		252	252	-	0.00%	
5720-S-680	Supplies Office		2,079	1,950	129	6.59%	
5720-S-681	Postage		2,795	3,450	(655)	-18.99%	
5720-S-682	Printing		426	450	(24)	-5.35%	
5720-S-683	Employee Travel/Expenses		1,070	1,650	(580)	-35.17%	
5720-S-684	Employee Meeting/Conferences		380	1,050	(670)	-63.85%	
5720-S-685	Education		321	300	22	7.17%	
5720-S-686	Certificate Renewal		322	372	(50)	-13.43%	
5720-S-687	Public Relations		403	375	28	7.44%	
5720-S-688	District Uniforms		-	-	-	0.00%	
5721-S-690	Membership/Subscription		508	463	46	9.87%	
5721-S-691	Banking/Court Costs		636	563	73	13.02%	
5721-S-692	Website/Advertising		319	430	(111)	-29.13%	Tinting
5730-S-700	Insurance		22,435	16,387	6,047	36.90%	Annual Payments Due 1st Quarter/Tinting/Rate Increases
5770-S-701	Fuel Propane		43	94	(51)	-54.25%	
5770-S-704	Equipment Lease		1,842	1,872	(30)	-1.58%	
5770-S-705	Office Equipment Expense		257	430	(193)	-42.91%	
5770-S-706	Maintenance Office Equipment		35	300	(265)	-88.28%	
5770-S-707	Maintenance Office Building		83	480	(397)	-82.69%	
5770-S-708	Supplies Safety		628	375	253	67.53%	Tinting/Fire Extinguishers
5770-S-709	Contracted Services		1,372	1,188	184	15.48%	
5770-S-710	Engineering Services		-	1,500	(1,500)	-100.00%	
5770-S-711	Lot Selling Expense		-	-	-	0.00%	
5782-S-720	Utility Office		288	149	139	93.70%	Tire-up August

ADMINISTRATIVE CONT:				Variance % Explanation of Variances		
	Actual	Budget	Variance	Variance %	Explanation of Variances	
5782-S-721	Principal Payment Loan CEC Office	837	1,260	(423)	-33.54%	1st Payment made in December/2nd Payment Due in June
5782-S-722	Interest Payment Loan CEC	2,066	3,040	(973)	-32.02%	1st Payment made in December/2nd Payment Due in June
5783-S-724	Internet Service	1,117	1,257	(140)	0.00%	
5783-S-725	Telephone	794	450	344	76.52%	
5783-S-726	Service Fee - State	41,065	27,789	13,276	47.77%	Permits due Annually/Huge Increases
5783-S-727	Service Fee - County	3,001	1,950	1,051	53.89%	Timing
5783-S-728	Service Fee - Federal SSA	28	75	(47)	-62.65%	
5784-S-730	Auditor	4,640	4,530	110	2.43%	
5784-S-731	Legal Counsel	25	1,125	(1,100)	-97.74%	
5784-S-732	Supplies Board Meeting	3	-	3	0.00%	
5784-S-733	Director Fees	1,344	2,160	(816)	-37.78%	
5785-S-740	Directors Travel/Conferences	2,612	3,375	(763)	-22.61%	Includes ACWA Conference Registrations
5786-S-741	Election	2,019	1,550	669	49.55%	Timing
5786-S-641	Rate Study Server	-	-	-	0.00%	
5787-S-749	Computer Upgrades/Subscriptions	2,791	3,243	(452)	-13.94%	
5787-S-758	CERBT Actuarial Evaluation	220	165	55		
Subtotal Sewer Admin Normal Expenditures:		293,066	287,017	6,048		
COLLECTION EXPENSES:						
	Actual	Budget	Variance	Variance %	Explanation of Variances	
5801-S-751	Regulatory Officer	9,928	15,536	(5,607)	-36.09%	
5801-S-753	Systems Operator II	10,710	11,774	(1,063)	-9.03%	
5801-S-756	Water Lead Systems Operator III	17,181	12,121	5,059	41.74%	
5801-S-757	Sewer Lead Systems Operator III	12,888	15,307	(2,420)	-15.81%	
5801-S-760	Part-Time Employee Field Crew	-	2,025	(2,025)	-100.00%	
5802-S-750	Fuel Auto	2,486	2,100	386	18.39%	
5802-S-751	Maintenance Auto	815	750	65	8.69%	
5802-S-752	Repair Auto	1,061	375	686	182.97%	Billy's Truck AC Repair, water pump & Tyler's New Truck Smoother
5810-S-765	Utility Stations #3,4,5,6,7	3,100	3,900	(800)	-20.51%	
5810-S-766	Utility Lift Station #2	3,783	3,975	(192)	-4.82%	
5810-S-767	Utility Lift Station #1	12,828	12,207	621	5.09%	
5810-S-768	Supplies General	1,186	750	436	58.07%	
5810-S-769	Tools	476	187	289	153.91%	
5810-S-770	Safety Equipment Repair	-	375	(375)	-100.00%	

COLLECTION EXPENSES CONT:					
	Actual	Budget	Variance	Variance %	Explanation of Variances
5810-S-771	-	1,125	(1,125)	-100.00%	
5811-S-773	1,300	750	550	73.31%	Repair seal Kutbola, Tires Dump Truck, Battery for Side by Side
5811-S-774	419	1,500	(1,081)	-72.05%	
5811-S-775	120	1,125	(1,005)	-89.33%	
5820-S-780	-	1,500	(1,500)	-100.00%	
5820-S-782	829	3,750	(2,921)	-77.90%	
5820-S-783	3,141	1,500	1,641	109.38%	Asphalt Repairs, Sewer Pipe Patches
5820-S-785	1,808	1,500	308	20.51%	Concrete Cutting for Manhole Tie-ins
5820-S-790	-	-	-	0.00%	
Subtotal Collection Normal Expenditures:	84,058	94,133	(10,074)		
WWTP EXPENSES:					
5901-S-803	12,518	7,515	4,984	66.15%	Weather Events
5901-S-805	25,870	15,536	10,334	66.52%	Weather Events
5901-S-806	-	-	-	0.00%	
5901-S-807	23,852	18,182	5,670	31.19%	Weather Events
5901-S-808	10,453	15,307	(4,854)	-31.71%	
5901-S-809	-	2,025	(2,025)	-100.00%	
5902-S-801	2,486	2,100	386	18.38%	Tuning
5902-S-802	815	750	65	8.68%	
5902-S-803	1,061	375	686	182.96%	Billy's Truck AC Repair, water pump & Tyler's New Truck Smogging
5910-S-813	12,907	19,417	(6,510)	-33.53%	1st Payment made in December, 2nd Payment due in June
5910-S-814	155	150	5	3.28%	
5910-S-815	20,470	17,343	3,127	18.03%	True-up November
5910-S-816	18	375	(357)	-95.09%	
5910-S-817	389	75	314	419.05%	
5910-S-818	41,917	39,000	2,917	7.48%	Weather Events
5910-S-819	4,294	3,000	1,294	43.13%	Annual Supplies Purchased
5910-S-820	1,021	375	646	172.37%	
5910-S-821	688	1,500	(812)	-54.14%	
5910-S-822	196	375	(179)	-47.67%	
5911-S-825	175	375	(200)	-53.34%	
5911-S-826	7,003	6,000	1,003	16.72%	Annual 1 time expense
5920-S-824	778	750	28	3.67%	
5920-S-825	78	525	(447)	-85.21%	

WWTP EXPENSES CONT:		Actual	Budget	Variance	Variance %	Explanation of Variances
5920-S-826	Internet Service	401	452	(50)	-11.12%	
5920-S-827	Repair Equipment	4,971	2,250	2,721	120.95%	Chlorine pump repairs/RAS pump (last years Generator Charge
5920-S-830	Maintenance WWTP	30	1,500	(1,470)	-98.00%	
5920-S-831	Maintenance Wetlands	1,585	1,500	85	5.69%	
5920-S-833	Wetlands Security	(543)	-	(543)	0.00%	Purchased Keycards
5920-S-849	Repair WWTP	26	2,250	(2,224)	-98.83%	
5920-S-850	Wastewater Permit Testing	11,004	10,125	879	8.68%	
5920-S-860	Maintenance/Repair Telemetry System	-	1,125	(1,125)	-100.00%	
Subtotal WWTP Normal Expenditures:		184,620	170,270	14,350		

Subtotal Sewer Programs Normal Expenditures:	561,744	551,420	10,324	
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Sewer Programs Net Revenue Before Reserve Allocations:	81,836	42,840	38,996	
NORMAL EXPENDITURES PER PROGRAM PLUS BUDGETED FUND RESERVES:				
	Actual	Budgeted	Sewer Income	Annual Budget
	03/31/25	03/31/25	Variance	

Sewer Normal Revenue Totals:	643,580	594,260	49,320	792,347
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Sewer Normal Expenditures:				
	Admin	293,066	287,017	6,048
	Collection	84,058	94,133	(10,074)
	WWTP	184,620	170,270	14,350
Total Expenses:		561,744	551,420	10,324
				735,227

Revenue Less Expenses:	81,836	42,840	38,996	57,120
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Sewer Reserve Allocations:

Admin:		Funded		Budgeted	Annual Budget
5820-S-779	Lift Station Replacement Fund	20,000	15,000	5,000	20,000
5820-S-788	Vehicle Replacement Fund	3,000	2,250	750	3,000
5920-S-900	Chlorine Generation Fund	15,000	11,250	3,750	15,000
5920-S-910	Aeration Brush Replacement Fund	10,000	7,500	2,500	10,000
5787-S-759	OPEB Contributions (CERBT)	9,120	6,840	2,280	9,120
Total Sewer Reserve Allocations:		57,120	42,840	14,280	57,120

Current Sewer Net Profit/Loss:	24,716	(0)	24,716	0
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RIO ALTO WATER DISTRICT
 CFD INCOME/EXPENDITURES
 PERIOD 07/01/24 through 03/31/25

CFD REVENUE:				Actual	Budget	Variance	
4950-C-001	Special Tax Levy Revenue			341,280	255,960	85,320	Billed one time per year
4950-C-002	Interest Revenue			30,706	15,018	15,688	Higher interest rates
4950-C-003	Penalty Delinquent County Revenue			1,164	2,110	(946)	Received 1st Installment in January
4950-C-004	Interest Delinquent County Revenue			1,642	2,923	(1,281)	Received 1st Installment in January
Total Revenue:				374,792	276,011	98,781	

CFD ADMIN EXPENSES:							
6100-C-050	General Manager			3,203	3,420	(217)	
6100-C-051	Bookkeeper			3,351	2,931	420	
6100-C-052	Secretary			2,433	1,797	636	
6100-C-070	Banking/Count Costs			0	45	(45)	
6100-C-100	Service Fee - County			1,002	1,262	(260)	
6100-C-110	Supplies Administrative			0	38	(38)	
6100-C-311	Tax Consulting Services			4,004	3,375	629	
6100-C-312	Auditor			500	375	125	
Subtotal Normal Expenses:				14,492	13,243	1,250	

CFD Loan Expenses:							
2242-C-130	Principal Payments Loan USDA			90,000	67,500	22,500	
6100-C-215	Interest Payments Loan USDA			116,875	87,656	29,219	
2242-C-140	Principal Payments Loan SKF			61,034	45,776	15,258	
6100-C-220	Interest Payments Loan SKF			15,466	11,599	3,867	
Subtotal CFD Loan Expenses:				283,375	212,531	70,844	

Total Normal and Loan Expenses:	297,867	225,774	72,094	
Profit/Loss before fund reserve:	76,925	50,238	26,687	

NORMAL EXPENDITURES PER PROGRAM PLUS BUDGETED FUND RESERVES:

CFD Normal Revenue Totals:	Actual	3rd Quarter Budget	3rd Quarter Variance	Annual Budget
CFD Normal Admin Expenses:	374,792	276,011	98,781	368,014
Admin	14,492	13,243	1,250	17,636
CFD Loan Expenses:				
Loan Payments	283,375	212,531	70,844	283,375
Total Normal Admin and Loan Expenses:	297,867	225,774	72,094	301,031
Revenue Less Expenses	76,925	50,238	26,687	66,983
CFD Reserve Allocations:				
Short Lived Asset Fund	15,730	11,798	3,932	15,730
Return of Interest to LAIF	34,508	38,440	(3,932)	51,253
Total CFD Reserve Allocations:	50,238	50,238	0	66,983
Current CFD Net Profit/Loss after Expenses and reserve allocation:	26,687	0	26,687	0

2025-26 COLA Worksheet
Social Security Proposed, CPI, and N. California Comparisons

Agency	# of Cust.	Staff Size	2023-24	2024-2025	25/26 Proposed	Notes	3/4" Mo. Metered Charge	1" Mo. Metered Charge	cft included in Meter Rates	Consumption Charge	Mo. Sewer Charge
Social Security - Proposed	n/a		8.70%	3.20%	2.60%						
CPI U {March to March Comparison}	n/a		4.98%	3.47%	2.39%						
Centerville - Water Only	1280	5FT + 1 PT	8.15%	4.217%	2.60%		\$36.25	\$36.50	0	\$1.383 per ccf	N/A
Clear Creek CSD - Water Only	2400	11	4.00%	3.20%	2.80%		\$59.31	\$59.31	0	\$0.56 per ccf	N/A
Bella Vista - Water Only - Union MOU	6400	27	2.00%	2.00%	3.00%		\$52.43	\$58.38	0	\$0.81 per ccf	N/A
											\$32.86+\$10.98ccf ave winter consumption
Humbolt CSD - Water & Sewer	7800	26	8.00%	7.00%	4.00%		\$36.61	\$58.96	0	\$5.73 per ccf	
City of Anderson - Water/Sewer - Union MOU			3.00%	3.00%	3.00%		\$21.73	\$29.02	1000	.0256 per cft	\$22.72 + 1.52ccf
City of Redding - Water/Sewer - Union MOU			5.00%	5.00%	3.00%		\$41.97	\$66.44	0	\$2.00 per ccf	\$70.35
Shasta Lake City- Water/Sewer - Union MOU			2.00%	3.00%	3.00%		\$49.39	\$108.89	0	\$3.03 per ccf	\$80.76
Fall River Mills - Water & Sewer	482	4	3.00%	3.00%	2.75%		\$49.12	\$125.74	0	\$3.23 per ccf	\$56.59
Burney Water District-Water/Sewer-Union MOU	1300	7	3.00%	3.00%	3.00%		\$21.50	\$23.05	0	\$0.83 ccf	\$33.92 +0.024 ccf consumption
City of Red Bluff - Water Only	4000	6	3.00%	3.00%	3.00%	No rate incr. since 2012	\$15.04	\$25.70	0	\$1.79, .74 & .69ccf	\$34.00
Shasta CSD - Water Only	950	4	4.00%	3.47%	2.80%		\$64.95	\$64.95	0	\$2.44 per ccf	N/A
Cottonwood Water District - Water Only	1200	3	4.00%			Based on PERS Cola	\$49.00	\$49.00	800	\$1.40 per ccf	N/A
Weaverville CSD Water Only	1650	4FT + 2 PT	7.00%	3.75%	2.50%		\$48.00	\$68.00	900	\$1.65 per ccf	N/A
Rio Alto Water District - Water & Sewer	1420	7	5.00%	3.25%	2.39%		\$20.55	\$28.01	0	\$1.35 per ccf	\$63.53

Total Colas: 74.83% 53.56% 42.83%
Average : 4.6769% 3.5705% 2.8553%

2025/2026 COLA Impacts		Potential Percent Cola Impact on Wages							
		2%	2.25%	2.50%	2.75%	3.00%	3.25%	3.50%	
Annual Wage Impact:		\$11,648.26	\$13,104.28	\$14,560.32	\$16,016.34	\$17,472.38	\$18,928.42	\$20,384.45	
Annual Benefit Impact:									
FICA		\$807.22	\$1,003.51	\$1,115.02	\$1,226.56	\$1,338.01	\$1,449.52	\$1,561.00	
PERS		\$2,177.30	\$2,483.24	\$2,759.15	\$3,035.06	\$3,310.95	\$3,586.88	\$3,862.79	
		\$14,632.78	\$16,591.03	\$18,434.49	\$20,277.96	\$22,121.34	\$23,964.82	\$25,808.24	

March 2025 CPR Calculations

	23/24	24/25
March 2024 CPI Indexs:	312.332	319.799
Less: Prior Year 2023 March Index:	<u>-301.836</u>	<u>-312.332</u>
Equals Index Point Change	10.496	7.467
Current Index Point Change:	10.496	7.467
Divided by previous year's March Index:	<u>301.836</u>	<u>312.332</u>
	0.0347	0.0239
	<u>x100</u>	<u>x100</u>
	3.477	2.39

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, March 2025

[1982-84=100, unless otherwise noted]

Expenditure category	Relative importance Feb. 2025	Unadjusted indexes			Unadjusted percent change		Seasonally adjusted percent change		
		Mar. 2024	Feb. 2025	Mar. 2025	Mar. 2024- Mar. 2025	Feb. 2025- Mar. 2025	Dec. 2024- Jan. 2025	Jan. 2025- Feb. 2025	Feb. 2025- Mar. 2025
All items.....	100.000	312.332	319.082	319.799	2.4	0.2	0.5	0.2	-0.1
Food.....	13.651	328.043	336.274	337.751	3.0	0.4	0.4	0.2	0.4
Food at home.....	8.030	305.426	311.284	312.815	2.4	0.5	0.5	0.0	0.5
Cereals and bakery products.....	1.101	354.666	357.627	358.450	1.1	0.2	-0.4	0.4	-0.1
Meats, poultry, fish, and eggs.....	1.656	322.589	344.781	348.179	7.9	1.0	1.9	1.6	1.3
Dairy and related products ¹	0.728	266.274	269.432	272.244	2.2	1.0	0.3	-1.0	1.0
Fruits and vegetables.....	1.320	352.841	353.197	350.379	-0.7	-0.8	-0.5	-0.5	-0.5
Nonalcoholic beverages and beverage materials.....	0.906	221.423	225.510	226.835	2.4	0.6	0.9	-0.5	0.6
Other food at home.....	2.318	272.352	273.067	275.216	1.1	0.8	0.3	-0.5	0.5
Food away from home ¹	5.621	364.546	376.991	378.363	3.8	0.4	0.2	0.4	0.4
Energy.....	6.329	285.002	275.867	275.734	-3.3	0.0	1.1	0.2	-2.4
Energy commodities.....	3.190	313.861	286.942	284.059	-9.5	-1.0	1.9	-0.9	-6.1
Fuel oil.....	0.081	388.191	376.776	358.803	-7.6	-4.8	6.2	0.8	-4.2
Motor fuel.....	3.043	307.684	280.143	277.604	-9.8	-0.9	1.8	-0.9	-6.2
Gasoline (all types).....	2.960	306.513	279.059	276.558	-9.8	-0.9	1.8	-1.0	-6.3
Energy services.....	3.139	267.658	276.377	278.929	4.2	0.9	0.3	1.4	1.6
Electricity.....	2.372	278.233	283.194	285.983	2.8	1.0	0.0	1.0	0.9
Utility (piped) gas service.....	0.767	230.601	250.380	252.218	9.4	0.7	1.8	2.5	3.6
All items less food and energy.....	80.019	317.088	325.252	325.933	2.8	0.2	0.4	0.2	0.1
Commodities less food and energy commodities.....	19.394	165.875	165.559	165.707	-0.1	0.1	0.3	0.2	-0.1
Apparel.....	2.557	133.640	132.774	134.082	0.3	1.0	-1.4	0.6	0.4
New vehicles.....	4.357	178.247	178.038	178.168	0.0	0.1	0.0	-0.1	0.1
Used cars and trucks.....	2.378	180.891	181.361	181.932	0.6	0.3	2.2	0.9	-0.7
Medical care commodities ¹	1.530	408.919	417.702	412.995	1.0	-1.1	1.2	0.1	-1.1
Alcoholic beverages ¹	0.833	289.360	294.211	294.847	1.9	0.2	0.3	0.5	0.2
Tobacco and smoking products ¹	0.481	1,509.166	1,601.921	1,612.246	6.8	0.6	0.4	0.6	0.6
Services less energy services.....	60.626	413.179	427.309	428.368	3.7	0.2	0.5	0.3	0.1
Shelter.....	35.389	396.174	410.635	411.990	4.0	0.3	0.4	0.3	0.2
Rent of primary residence.....	7.459	415.219	430.603	431.798	4.0	0.3	0.3	0.3	0.3
Owners' equivalent rent of residences ²	26.149	406.155	422.567	423.955	4.4	0.3	0.3	0.3	0.4
Medical care services.....	6.713	608.528	623.392	626.888	3.0	0.6	0.0	0.3	0.5
Physicians' services ¹	1.812	415.118	425.684	427.102	2.9	0.3	0.1	0.4	0.3
Hospital services ^{1, 3}	1.932	412.365	423.005	427.689	3.7	1.1	0.9	0.1	1.1
Transportation services.....	6.327	429.591	445.910	442.901	3.1	-0.7	1.8	-0.8	-1.4
Motor vehicle maintenance and repair ¹	1.016	404.475	420.480	424.012	4.8	0.8	0.5	0.3	0.8
Motor vehicle insurance.....	2.853	827.852	895.970	890.353	7.5	-0.6	2.0	0.3	-0.8
Airline fares.....	0.907	266.481	262.136	252.620	-5.2	-3.6	1.2	-4.0	-5.3

¹ Not seasonally adjusted.

² Indexes on a December 1982=100 base.

³ Indexes on a December 1996=100 base.

Over the last five years (2020-2024), Social Security COLA (Cost-of-Living Adjustment) increases have been: 1.6% (2020), 1.3% (2021), 5.9% (2022), 8.7% (2023), and 3.2% (2024).

Here's a more detailed breakdown:

- **2020:** 1.6%
- **2021:** 1.3%
- **2022:** 5.9%
- **2023:** 8.7%
- **2024:** 3.2%



ACWA Conference + **EXPO** SPRING 2025

MAY 13 - 15

MONTEREY

The ACWA 2025 Spring Conference & Expo

Join us in Monterey for the ACWA 2025 Spring Conference & Expo – the premier destination for water industry professionals to learn and connect.

As the water industry evolves, the ACWA Spring Conference & Expo will help you stay ahead of the changing landscape. Join experts as they share their insights on trending water issues.

Registration includes up to three days of conference sessions, committee meetings, networking opportunities, meals, speaker handouts and resources, plus on-demand access for full conference registrants.

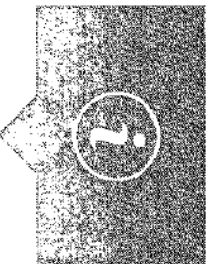
Register at acwa.com/events/2025-spring-conference-expo.

“
I was so impressed with the diversity of panel topics and diversity of opinions across the water industry that were represented.”
– Maya, ACWA 2024 Spring Conference Attendee

Advance Pricing	Advantage	Standard
Full Registration Group Savings – buy 5 and receive 1 free (cannot combine with other discounted registrations)	\$949	\$1,425
One-Day Registration	\$575	\$865
Committee Meetings Only	\$0	\$0
On-Demand Only	\$250	\$375

For full pricing details, visit the ACWA website. Advantage pricing is available for ACWA public agency members, associates, and affiliates, while standard pricing applies to non-members.

Five Reasons to Attend the ACWA Conference



1

INFORMATION

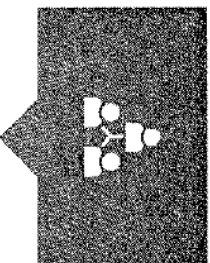
Gain valuable insights into a variety of local, state, and federal water issues through engaging sessions and keynotes.



2

CONNECTIONS

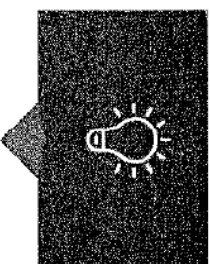
Attend committee meetings and Region meetings to increase your engagement with ACWA and hear valuable information that you can take back to your agency.



3

NETWORKING

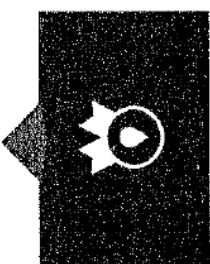
Connect with colleagues in California's water community to exchange ideas and best practices during the networking breakfast, lunch, and receptions.



4

INNOVATION

Discover latest innovations in the Solution Spotlight sessions and ACWA Theater presentations at the Main Stage. Connect one-on-one with vendors from around the U.S. showcasing new products and services for your agency.



5

CEUs

Earn continuing education units for legal, communications, energy, financial and drinking water professionals.



Representing a small agency, I benefit from hearing ACWA's insight and learning valuable information on important topics, especially regulatory issues."

— Hannah, ACWA Spring 2023 Conference Attendee

Preliminary Conference Agenda At-A-Glance



Day 1 | Tuesday

8:30 AM - 12:00 PM
ACWA JPLA Seminars
 9:30 AM - 10:45 AM
Groundwater Committee
 11:00 AM - 12:15 PM
Water Management Committee
Energy Committee
 12:15 PM - 1:30 PM
Committee Networking Lunch
Headwaters Workgroup
 12:30 PM - 1:30 PM
Outreach Task Force
 1:45 PM - 3:00 PM
Agriculture Committee
Finance Committee
Communications Committee
Legal Affairs Committee
 3:15 PM - 4:45 PM
Federal Affairs Committee
Local Government Committee
Membership Committee
Water Quality Committee
 4:00 PM - 5:00 PM
New Member Mixer
 5:00 PM - 6:30 PM
Welcome Reception in the Exhibit Hall

Day 2 | Wednesday

7:30 AM - 8:30 AM
Continental Breakfast
in the Exhibit Hall
 8:30 AM - 10:15 AM
Welcome Keynote at Main Stage
 10:30 AM - 11:45 AM
Program Sessions 
 11:45 AM - 1:30 PM
Connect in the Exhibit Hall
Networking Luncheon
 12:30 PM - 1:00 PM
ACWA Theater at Main Stage
 1:30 PM - 2:00 PM
Solution Spotlights
 (Member Case Study, Associate Service & Demo)
 1:30 PM - 2:15 PM
Water Talk at Main Stage
 2:30 PM - 3:30 PM
Program Sessions 
 3:00 PM - 3:30 PM
ACWA Theater at Main Stage
 3:45 PM - 5:00 PM
Region 1 - 10 Membership Meetings
 5:00 PM - 6:00 PM
ACWA Reception in the Exhibit Hall

Day 3 | Thursday

7:00 AM - 8:00 AM
Wellness Activity
 7:30 AM - 11:00 AM
Connect in the Exhibit Hall
 8:30 AM - 9:00 AM
ACWA Theater at Main Stage
 9:00 AM - 10:15 AM
Program Sessions 
 10:30 AM - 11:45 AM
Keynote, Awards & Closing
at Main Stage
 12:00 PM - 1:30 PM
Lunch & Learn Program Sessions 

 *May qualify for continued education credits.*

All conference programs are subject to change without notice. Please see conference mobile app for complete program information.

Day 1 | Tuesday

Tuesday is designated for committee meetings. Full conference registration includes access to these meetings; however, if you're interested in attending only the committee sessions, be sure to register for the complimentary Tuesday Committee Meetings.

Tuesday Agenda

Time	Committee
8:30 AM - 12:00 PM	ACWA JPIA Seminars
9:30 AM - 10:45 AM	Groundwater Committee
11:00 AM - 12:15 PM	Water Management Committee
	Energy Committee
12:15 PM - 1:30 PM	Committee Networking Lunch
	Headwaters Workgroup
12:30 PM - 1:30 PM	Outreach Task Force
1:45 PM - 3:00 PM	Agriculture Committee
	Communications Committee
	Finance Committee
	Legal Affairs Committee
3:15 PM - 4:45 PM	Federal Affairs Committee
	Local Government Committee
	Membership Committee
	Water Quality Committee
4:00 PM - 5:00 PM	New Member Mixer
5:00 PM - 6:30 PM	Welcome Reception in the Exhibit Hall

“

I love networking and reconnecting with people I don't see regularly. I love coming to all the committee meetings and being able to bring all the great ideas back to my district.”

– Jucy, ACWA 2024 Fall Conference Attendee

Join us at the Welcome Reception to mix, mingle and connect with friends and colleagues.



Day 2 | Wednesday on the Main Stage

WELCOME KEYNOTE: Coast to Coast Water Wisdom - Learning from Atlanta and California's Supply Strategies
May 14, 8:30 AM - 10:00 AM

Katherine Zitsch, President, National Water Supply Alliance

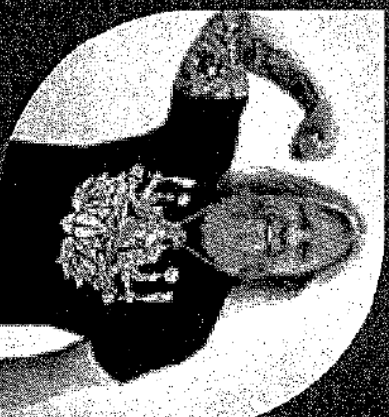
Katherine Zitsch is a nationally recognized water policy leader who serves as President of the National Water Supply Alliance and the Senior Water Policy Advisor at the Georgia Water Planning and Policy Center (GWPPC). GWPPC works on water resilience strategy across the state of Georgia. She will share her perspective into the common water supply challenges facing the Southeast and California, as well as Atlanta's experience expanding water supply and managing complex interstate water issues following devastating drought.



WATER TALK: Purpose - Performance - Impact
May 14, 1:30 PM - 2:15 PM

Justin Wren, Humanitarian, MMA Fighter, Author

This Water Talk showcases Justin Wren's powerful journey from bullied child to MMA champion, and ultimately, to humanitarian. Despite athletic success, he battled inner demons, including addiction and depression, until a life-altering experience with the Pygmy people in the rainforest revealed his true purpose: helping others. He founded the non-profit Fight For The Forgotten (FTTF), providing crucial aid to indigenous communities. His keynote, "PURPOSE - PERFORMANCE - IMPACT," details his extraordinary transformation, highlighting his resilience, commitment to social impact, and ability to inspire others to overcome adversity and find meaningful purpose in their own lives.



Wednesday Agenda

7:30 AM - 8:30 AM
Continental Breakfast in the Exhibit Hall

8:30 AM - 10:00 AM
Welcome Keynote at Main Stage
(more details on left)

10:30 AM - 11:45 AM
Program Sessions

11:45 AM - 1:30 PM
Connect in the Exhibit Hall

Networking Luncheon

12:30 PM - 1:00 PM
ACWA Theater at Main Stage

1:30 PM - 2:00 PM
Solution Spotlights
(Member Case Study, Associate Service & Demo)

1:30 PM - 2:15 PM
Water Talk at Main Stage
(more details on left)

2:30 PM - 3:30 PM
Program Sessions

3:00 PM - 3:30 PM
ACWA Theater at Main Stage

3:45 PM - 5:00 PM
Region 1-10 Membership Meetings








5:00 PM - 6:00 PM
ACWA Reception in the Exhibit Hall

All conference programs are subject to change without notice. Please see conference mobile app for complete program information.

Day 2 | Wednesday

Program Sessions

May 14, 10:30 AM - 11:45 AM

Title/Description	Attorney	Communication	Finance	Innovation	Policy	Region Issue	Water Trends	Workforce Dev.
Burning Questions: Legal Duties and Risks in Fire-Prone California In the era of increasingly destructive wildfires, what are water agencies' legal duties and potential liabilities as both landowners and water suppliers? This session will examine liability exposures and defenses, and suggest strategies to mitigate risks. Additionally, it will explore potential legislative reforms and opportunities for policy advocacy regarding the nexus between wildfire and public water agencies. 								
Preparing and Executing Effective Communications During an Emergency From water quality concerns to fires and floods, water agencies are vulnerable to a number of emergencies that require timely, accurate and critical communication with customers. Hear from agencies about successful tools and tactics that have worked for them, as well as general tips for how to plan ahead to maximize effectiveness in your crisis communication. 								
The Future of Water Rates Two recent court rulings have called into question the rationality of tiered water rates, setting a more refined standard for rate-making and forcing agencies to rethink their methodologies and justifications. This panel will delve into how water agencies can develop rate structures that not only comply with Prop 218 but also help address affordability, promote water efficiency, and effectively communicate the value of water service to customers. 								
Preparing for California's Growing Emergency Threats California's water systems are under increasing pressure from the rising threat of natural disasters. Join industry leaders as they explore current preparedness levels, spotlight urgent needs and discuss strategies to bolster water infrastructure against earthquakes, wildfires and other catastrophic events. The panel will emphasize the importance of funding and fast-tracking resilience projects to safeguard the future.								

Wednesday Agenda

7:30 AM - 8:30 AM
Continental Breakfast in the Exhibit Hall

8:30 AM - 10:00 AM
Welcome Keynote at Main Stage

10:30 AM - 11:45 AM
Program Sessions *(more details on tent)*

11:45 AM - 1:30 PM
Connect in the Exhibit Hall

Networking Luncheon

12:30 PM - 1:00 PM
ACWA Theater at Main Stage

1:30 PM - 2:00 PM
Solution Spotlights

(Member Case Study, Associate Service & Demo)

1:30 PM - 2:15 PM
Water Talk at Main Stage

2:30 PM - 3:30 PM

Program Sessions

3:00 PM - 3:30 PM
ACWA Theater at Main Stage

3:45 PM - 5:00 PM
Region 1-10 Membership Meetings



5:00 PM - 6:00 PM
ACWA Reception in the Exhibit Hall

All conference programs are subject to change without notice. Please see conference mobile app for complete program information.

Day 2 | Wednesday

Program Sessions

May 14, 10:30 AM - 11:45 AM

Title/Description	Attorney	Communication	Finance	Innovation	Policy	Region Issue	Water Trends	Workforce Dev.
DWR's Watershed Resilience Initiative: Charting a New Path for California's Water Future (Presented by Region 3) The California Department of Water Resources is investing \$10 million in grants, staff resources, and technical support in a groundbreaking pilot program to transform watershed management. Learn about the five selected watersheds developing comprehensive Watershed Resilience Plans and hear from water agency leaders on how this initiative is shaping the future of watershed planning in California.						▲		
Powering Water Infrastructure: Navigating Utility Interconnection and Air Permitting Bottlenecks To manage electricity load growth and minimize costs for water supply, treatment, and fleet electrification, water agencies are now exploring on-site hybrid renewable power options to meet their power needs. Discover opportunities in this space, and how to navigate on-site solutions (natural and biogas, solar, batteries, in-line hydro) through utility interconnection and emissions permits for your agency at this session. 							▲	
A Practical Guide to Diverting Flood Water for Groundwater Recharge In January, Governor Newsom signed an Executive Order to make it easier for local and regional agencies to use existing state laws to maximize groundwater recharge. This built on recent Executive Orders to support groundwater-recharge efforts during 2023's historic winter storms. Hear from the state officials and legal experts about the tools available to water managers to fight floods and put more water in the ground. 							▲	

Wednesday Agenda

7:30 AM - 8:30 AM
Continental Breakfast in the Exhibit Hall

8:30 AM - 10:00 AM
Welcome Keynote at Main Stage

10:30 AM - 11:45 AM
Program Sessions (more details on page)

11:45 AM - 1:30 PM
Connect in the Exhibit Hall

Networking Luncheon

12:30 PM - 1:00 PM
ACWA Theater at Main Stage

1:30 PM - 2:00 PM
Solution Spotlights
(Member Case Study, Associate Service & Demo)

1:30 PM - 2:15 PM
Water Talk at Main Stage

2:30 PM - 3:30 PM
Program Sessions

3:00 PM - 3:30 PM
ACWA Theater at Main Stage

3:45 PM - 5:00 PM
Region 1-10 Membership Meetings

5:00 PM - 6:00 PM
ACWA Reception in the Exhibit Hall

All conference programs are subject to change without notice. Please see conference mobile app for complete program information.

 *Qualify for continued education credits*

Register at acwa.com/events/2025-spring-conference-expo

Day 2 | Wednesday

Solution Spotlights

May 14, 1:30 PM - 2:00 PM

Solution Spotlights offer opportunities to learn about innovative solutions and best practices in the California water industry. Join your colleagues for these 30-minute case studies.

California Water Resilience Initiative: Building Public-Private Partnerships

The California Water Resilience Initiative (CWRI), a private sector-led effort to reduce, reuse and restore one million acre-feet of water in California by 2030, is looking to engage water agencies and local governments on projects related to water efficiency and reuse, stormwater capture, groundwater recharge and more. Come learn more about the CWRI and possible collaboration opportunities.

Does Your Agency Brand Need a Refresh?

Your agency's brand creates a visual identity and communicates harmony, value and consistency across a wide spectrum of materials. These range from your website design to letterhead, email signatures, Zoom backgrounds and the tone of your messaging. Hear from an agency that identified the need to refresh its brand, the tools it developed and how this work significantly enhanced its image.

Join us for the networking lunch, where you can connect with colleagues, exchange ideas, and build valuable relationships in a relaxed setting.



Wednesday Agenda

7:30 AM - 8:30 AM

**Continental Breakfast
in the Exhibit Hall**

8:30 AM - 10:00 AM

Welcome Keynote at Main Stage

10:30 AM - 11:45 AM

Program Sessions

11:45 AM - 1:30 PM

**Connect in the Exhibit Hall
Networking Luncheon**

12:30 PM - 1:00 PM

ACWA Theater at Main Stage

1:30 PM - 2:00 PM

**Solution Spotlights (more details on left)
(Member Case Study, Associate Service & Demco)**

1:30 PM - 2:15 PM

Water Talk at Main Stage

2:30 PM - 3:30 PM

Program Sessions

3:00 PM - 3:30 PM

ACWA Theater at Main Stage

3:45 PM - 5:00 PM

**Region 1-10 Membership
Meetings**

5:00 PM - 6:00 PM



**ACWA Reception in the
Exhibit Hall**

All conference programs are subject to change without notice. Please see conference mobile app for complete program information.

Day 2 | Wednesday

Program Sessions


May 14, 2:30 PM - 3:30 PM

Title/Description							
	Attorney	Communication	Finance	Innovation	Policy	Region Issue	Water Trends
Practical and Legal Tools to Protect your Agency in Rate Setting Proposition 218 creates strict requirements for water rates. Recent court opinions have left the legal environment more difficult to navigate and agencies with little clarity and direction. This session focuses on tools available to public agencies to effectively manage and mitigate risk. Attendees will learn about recent legislative tools, as well as practical advice on avoiding pitfalls and navigating risk. 							
Long-Range Financial Planning for Water Utilities Many water utilities have traditionally relied on five-year financial projections. However, extending forecasts to 10, 20, or even 50 years can provide a clearer view of long-term financial sustainability, debt strategies and rate impacts. Panelists will explore best practices for building long-range financial models, and share insights on bond-sizing methodologies, automation techniques and strategies for integrating long-term financial planning into utility decision making. 							
Agriculture, Water, and the Public: Building Support for a Sustainable Future Building connections between growers and consumers is essential to fostering a shared understanding of agriculture's role in food security, the need for a reliable water supply, and the importance of investing in new sustainable water infrastructure. As these investments become more critical than ever for our communities and economy, this session will explore successful strategies for engaging the public and highlight the link between agricultural sustainability, water infrastructure, and funding.							
Securing a Resilient Water Future: Innovation and Supply Diversification As California's water managers navigate increasingly severe droughts and floods driven by climate change, securing a diverse and reliable water supply is crucial for adaptation. Water agencies are implementing wide-ranging strategies, including water reuse, desalination, stormwater capture, groundwater recharge, storage expansion and efficiency improvements. These local efforts are integral to California's Water Supply Strategy. This panel will explore collaboration and innovation across the state in ensuring long-term water security.							

Wednesday Agenda

- 7:30 AM - 8:30 AM
Continental Breakfast in the Exhibit Hall
- 8:30 AM - 10:00 AM
Welcome Keynote at Main Stage
- 10:30 AM - 11:45 AM
Program Sessions
- 11:45 AM - 1:30 PM
Connect in the Exhibit Hall
- Networking Luncheon
- 12:30 PM - 1:00 PM
ACWA Theater at Main Stage
- 1:30 PM - 2:00 PM
Solution Spotlights
(Member Case Study, Associate Service & Demo)
- 1:30 PM - 2:15 PM
Water Talk at Main Stage
- 2:30 PM - 3:30 PM
Program Sessions (more details on left)
- 3:00 PM - 3:30 PM
ACWA Theater at Main Stage
- 3:45 PM - 5:00 PM
Region 1-10 Membership Meetings
- 5:00 PM - 6:00 PM
ACWA Reception in the Exhibit Hall

All conference programs are subject to change without notice. Please see conference mobile app for complete program information.

 Qualify for continued education credits

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Wednesday Agenda

7:30 AM - 8:30 AM
Continental Breakfast

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8:30 AM - 10:00 AM

Welcome Keynote at Main Stage
10:30 AM – 11:45 AM
Program Sessions
11:45 AM – 1:30 PM

Connect in the Exhibit Hall

Networking Luncheon
12:30 PM – 1:00 PM
ACTWA Theater at Main Stage
1:30 PM – 2:00 PM

Solution Spillings
W. L. & C. E. Smith

1:30 PM-2:15 PM
Water Talk at Main Stage
(Member Case Study, Associate Service & Demo)

Program Sessions (page details on left)

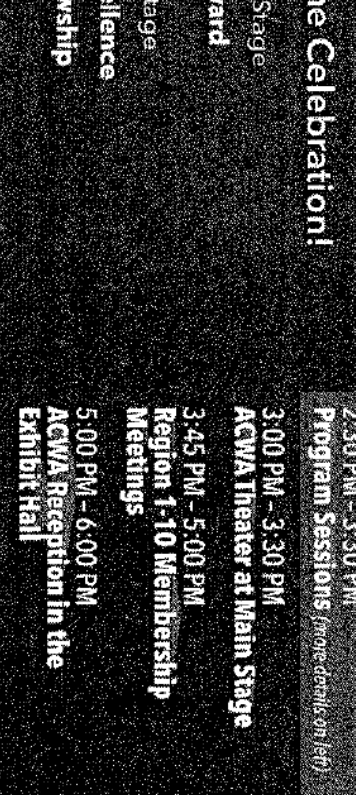
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Region 1-10 Membership

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ACWA Reception in the Exhibit Hall
3:00 PM - 6:00 PM



Wednesday Agenda

7:30 AM - 8:30 AM

**Continental Breakfast
in the Exhibit Hall**

8.30 AM - 10.00 AM

Welcome Keynote at Main Stage

10:30AM-11:45AM

Program Sessions

11:45 AM - 1:30 PM

Connect in the Exhibit Hall

Networking luncheon

12:30 PM - 1:00 PM

ACMA Theater at Main Stage

1:30 PM - 2:00 PM

Solution Spotlights

(Member Case Study, Associate Service & Demo)

1:30 PM - 2:15 PM

Water Talk at Main Stage

2:33 PM - 3:30 PM

Program Sessions (more details on left)

Stage
3:00 PM - 3:30 PM
ACWA Theater at Main Stage

3:45 PM - 5:00 PM

Region 1-10 Membership Meetings

5:00 PM - 6:00 PM


ACWA Reception in the Exhibit Hall

All conference programs are subject to change without notice. Please see conference mobile app for complete program information.

Day 3 | Thursday

Program Sessions

May 15, 9:00 AM - 10:15 AM

Title/Description	Attorney							
	Communication							
Joint Powers Authorities - The Multi-Headed Dragons: Their Care, Feeding and You Why are there so many joint powers authorities (JPAs) in the water world? This session will provide an overview on JPAs, their formation, governance, organization, and role with respect to water projects, facilities operations, and SGMA, and the funding of JPA operations and capital projects. 								
Great Valley Farm Water Partnership: Collaboration for Sustainable Solutions The Great Valley Farm Water Partnership is a voluntary coalition of growers from the Sacramento-San Joaquin Delta and the San Joaquin Valley who are dedicated to fostering mutually beneficial water and environmental solutions through collaboration and expert guidance. This session will explore the formation of the Partnership, along with the work currently being undertaken to address silt removal in the southern Delta.								
Western Water Roundtable Engage with water industry leaders for a discussion focusing on some of the most pressing issues facing water users in California and the West. This captivating conversation will include updates on the Colorado River and other critical policy matters.								
Enhancing Water Supply through State and Federal Coordination (Presented by Regions 6 & 7) Several state and federal Executive Orders this year are focused on increasing California's water supply and capture. How are these Executive Orders being coordinated, and what impact do they have on the San Joaquin Valley's water supply? Hear from water managers and state leaders about how they have addressed these orders and the resulting implications for local water management.								

Thursday Agenda

7:00 AM - 8:00 AM
Wellness Activity

7:30 AM - 11:00 AM

Connect in the Exhibit Hall

8:30 AM - 9:00 AM

ACWA Theater at Main Stage

9:00 AM - 10:15 AM

Program Sessions (more details on left)

10:30 AM - 11:45 AM

Keynote, Awards & Closing

at Main Stage

12:00 PM - 1:30 PM **NEW**

Lunch & Learn Program Sessions

All conference programs are subject to change without notice. Please see conference mobile app for complete program information.



Day 3 | Thursday

Lunch & Learn Program Sessions NEW

May 15, 12:00 PM - 1:30 PM

Title/Description	Attorney	Communication	Finance	Innovation	Policy	Region Issue	Water Trends	Workforce Dev.
Bridging the Gap Between Engineers and Accountants to Address Infrastructure Needs This presentation will introduce the difference between a physical infrastructure asset as understood by engineering, operations, and maintenance versus an asset as understood by finance and accounting. The presentation will demonstrate, via case studies, how the financial needs of physical infrastructure assets are developed and forecasted using best practices in infrastructure asset management and will compare this to common financial forecasting techniques. <small>Q</small>								
Water Agencies Shaping Tomorrow Through Exemplary Projects and Programs Water agencies throughout the state are known for their innovative and cutting-edge water projects and programs that raise the bar for excellence in the field of water management. Hear from the Clair A. Hill Agency Award for Excellence finalists as they share exemplary programs that demonstrate success in addressing water industry issues.								
Federal Water Trend: Leveraging Partnerships to Improve Forest Health More than one-third of the U.S. population lives in high wildfire risk counties. Improving the health of our nation's forests will benefit communities, water supplies and ecosystems. Hear from water managers, industry and forest leaders about how unique collaborations between public agencies and the private sector are leading to improved forest health outcomes that will benefit communities and our water supplies.								
Leadership Roundtable Presented by Executive Edge Join us for an insightful roundtable focused on the importance of leadership development in water management. ACWA Executive Edge alumni will share their personal experiences and insights from their leadership journeys. Open to all attendees, this session will highlight the value of leadership development, key takeaways from the Executive Edge program, and its benefits for future participants.								

“ I learned a lot at this conference. It's interesting to hear about other agencies' challenges and what we have in common. The innovation program was really good.”

– Testfaye, ACWA 2024 Fall Conference Attendee

Q Qualify for continued education credits



Thursday Agenda

7:00 AM - 8:00 AM
Wellness Activity

7:30 AM - 11:00 AM
Connect in the Exhibit Hall

8:30 AM - 9:00 AM
ACWA Theater at Main Stage

9:00 AM - 10:15 AM
Program Sessions (more details on left)

10:30 AM - 11:45 AM
Keynote, Awards & Closing at Main Stage

12:00 PM - 1:30 PM NEW
Lunch & Learn Program Sessions (more details on left)

All conference programs are subject to change without notice. Please see conference mobile app for complete program information.

**ACWA Theater:
See Water Solutions
in Action**

Stop by ACWA Theater for engaging 30-minute video viewings on water management, conservation, innovation, and more. Watch real-world solutions in action and get inspired!

Discover the Buzz at the Exhibit Hall

Connect with Exhibitors

Dive into exciting one-on-one conversations with innovative vendors from across the U.S. Discover the perfect products and services to elevate your agency!

Join the Welcome Reception on Tuesday

Kick off the conference with a vibrant networking event! Mingle with peers and explore offerings from vendors nationwide in a lively atmosphere!

Unwind at the Wednesday ACWA Reception

Relax and connect at our hosted reception in the Exhibit Hall! Enjoy great company and conversation.

Win Prizes

Join the excitement as you network with fellow attendees and exhibitors for a chance to snag fantastic prizes! All raffle winners will be drawn on Thursday, so be sure to be present to claim your winnings!

Join in the Fun on the ACWA App

Get ready for thrilling activities! Visit various spots in the Exhibit Hall and throughout the conference for chances to win fabulous prizes using our conference mobile app!

Scan the code with your phone to download the ACWA App.



Connect and Celebrate!

After a day of learning, it's the perfect time to engage with friends and colleagues in the water industry. All ACWA conference attendees are invited to these exciting networking events.

Member Mixer

Tuesday, May 13 | 4:00 PM - 5:00 PM

New members and first-time attendees are invited to kick off the conference with ACWA Leadership and the Membership Committee at our Member Mixer.

ACWA Welcome Reception

Tuesday, May 13 | 5:00 PM - 6:30 PM

Start the conference by mingling with colleagues in the Exhibit Hall.

ACWA Wednesday Reception

Wednesday, May 14 | 5:00 PM - 6:00 PM

Join us in the Exhibit Hall for a hosted reception.

CalDesal Hosted Mixer

Wednesday, May 14 | 6:00 PM - 7:00 PM

Connect with peers at the CalDesal hosted mixer.

All conference programs/activities are subject to change without notice. Please see conference mobile app for updated information.



I always enjoy going to the ACWA conferences because it is a great opportunity to meet with our fellow water professionals and just share information."

— Elizabeth, ACWA 2024 Spring Conference Attendee



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ACWA JPIA

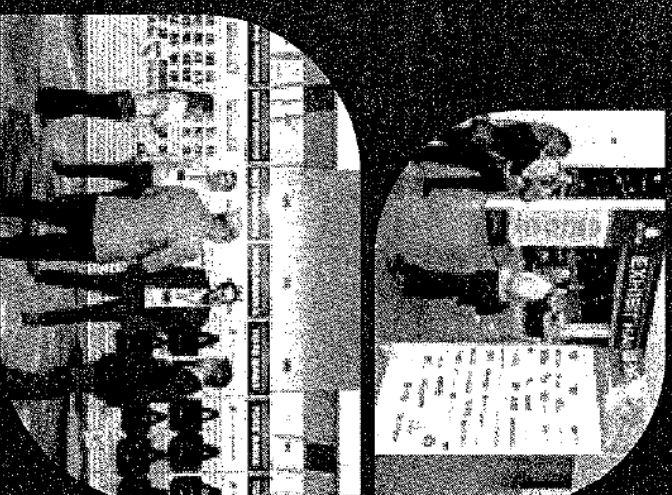
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Hotel Information

ACWA secured the largest available room block at a discounted group rate:

Portola Hotel & Spa

Group Rate: \$289/night (plus taxes and fees)

Reservation Deadline: April 14, based on availability

Monterey Marriott

Group Rate: \$299/night (plus taxes and fees)

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Hotel Pacific

Group Rate: \$269/night (plus taxes and fees)

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Hotel Abrego

Group Rate: \$289/night (plus taxes and fees)

Reservation Deadline: April 13, based on availability

To reserve a room, please refer to the reservation details included in your conference registration confirmation email.

ADDITIONAL HOTEL ROOMS

The hotel room block is filling fast! Here's a **list of nearby hotels** for your reference. (ACWA group rate is NOT available at these properties.)

Contact Us

General Questions:

Email: events@acwa.com

Conference Group Savings:

Contact Teresa Taylor **before** registering at teresat@acwa.com

