



# Rio Alto Water District

22099 River View Drive • Cottonwood, CA 96022

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Agenda for the Six Hundred and Seventy Fifth Regular Meeting of the Board of Directors of the Rio Alto Water District to be held on Wednesday, December 17<sup>th</sup>, 2025, at 6:30 p.m., in the District Board Room.

1. Public Comment. INFORMATION  

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.
2. Approval of Excused Absences. ACTION
3. Manager's Report. INFORMATION
4. Approval of the Minutes of the Six Hundred and Seventy-Fourth Regular Board Meeting Held on November 19<sup>th</sup>, 2025 at 6:30 p.m. in the District Board Room. ACTION
5. Approval of November Disbursement Reports. ACTION

6. 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  
 December 12, 2025

Drought/Water Consumption/SGMA:

The new water year 2025/2026 began October 1, 2025. The new water year compares with the last two water years as follows:

Water Year	Dec. 9th Precipitation Received	Average Precipitation to Date	Percent of Average	Shasta Lake feet from Crest
2025/2026	6.91	7.24	95%	73.89
2024/2025	9.87	6.04	163%	69.50
2023/2024	3.50	6.33	55%	56.62

Shasta Dam is currently releasing 4,269cfs .

Connections: We did not receive any additional connections since last reported. Fiscal year to date totals remain at:

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

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

Field Crew:

- Still waiting on the automatic transfer switch for the new generator.
- Met with RJ on Dinghy 12/8/25 and hope to start repairs within a week.
- WWTP gate install delayed until January.
- Radio installers came out for fine tuning and determined that we need to replace the CAT 5 wiring in the office building to make our radios work better. I got an estimate from them but also placed a call to Andy from Halcyon to see what he would charge to do the work. Wiring is very old and substandard in office cement floor. If Andy gives me a better quote I will verify whether he could do it and not nullify the warranty.
- An ACWA partner came out and did infrared surveys of Motor Control Centers at the WWTP and Wells 4,5 & 6. Waiting on report, but it appears everything looked good.
- Coordinated annual backflow testing with Don Woods.
- Repaired water leak at WWTP.

- Researched leak near Steelhead.
- Cleaned out shop at WWTP.
- Replaced West Aeration brush chain. Ordered an extra chain to have on hand.

Pending Projects:

- Selection of survey sites for backflow surveys.
- Dinghy repairs/replacement.
- Slide repair at the WWTP

Regulatory:

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

Solar Updates:

Solar updates not available at time of report.

Admin:

- Over (100) 7-day notices mailed.
- Posted (42) 24-hour notices.
- (3) lockoffs, and 7 payment arrangements made.
- Training, Training, Training!
- Working on training manuals.
- Still working with Auditor on year end liability changes due to GASB 34.

## November 2025 Drinking Water Monitoring

### Bacti Testing

Date	Results
11/3/2025	Absent
11/10/2025	Absent
11/18/2025	Absent
11/24/2025	Absent

### Source Water Monitoring

Date	Well #	Constituent	Results	Units	MCL
10/29/2025	4	Nitrate as N	0.9	mg/L	10
10/29/2025	4	Nitrite as N	ND	mg/L	1
10/29/2025	5	Nitrate as N	0.7	mg/L	10

Lake California Wastewater Treatment Plant  
November 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)
11/1	10:23	0.115	7.48	Weekend		
11/2	10:31	0.133	7.49	Weekend		
11/3	10:35	0.139	7.45	<1		
11/4	10:11	0.198	7.54	<1		
11/5	9:53	0.281	7.41	<1	1.1	2.20
11/6	9:34	0.241	7.39	<1		
11/7	9:21	0.135	7.42	<1		
11/8	10:11	0.155	7.45	Weekend		
11/9	10:25	0.151	7.48	Weekend		
11/10	10:23	0.148	7.51	<1		
11/11	10:50	0.119	7.29	Holiday		
11/12	8:48	0.128	7.38	<1	1.7	0.60
11/13	8:51	0.421	7.44	<1		
11/14	8:33	0.218	7.29	2.0		
11/15	7:49	0.149	7.39	Weekend		
11/16	7:57	0.168	7.48	Weekend		
11/17	8:41	0.651	7.38	4.1		
11/18	8:55	0.331	7.33	<1		
11/19	10:32	0.185	7.57	<1	ND	0.90
11/20	10:06	0.202	7.58	<1		
11/21	9:35	0.172	7.60	<1		
11/22	9:36	0.152	7.61	Weekend		
11/23	9:40	0.142	7.59	Weekend		
11/24	9:19	0.146	7.55	<1		
11/25	9:37	0.120	7.49	<1	2.8	2.50
11/26	9:23	0.130	7.56	<1		
11/27	9:11	0.119	7.62	Holiday		
11/28	8:44	0.132	7.54	Holiday		
11/29	10:42	0.121	7.51	Weekend		
11/30	9:04	0.111	7.49	Weekend		

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

Monthly Results

Constituent	Results
Hardness (as CaCO3) (mg/L)	81.8
Total Nitrogen (mg/L)	4.24
Ammonia (as N) (mg/L)	ND
Nitrate (as N) (mg/L)	3.540
Nitrite (as N) (mg/L)	ND
Total Kjeldahl Nitrogen (mg/L)	0.695
Electrical Conductivity (umhos/cm)	396

Total Coliform 7-day median

Week of	Median
10-26 to 11-1	<1
11-2 to 11-8	<1
11-9 to 11-15	<1
11-16 to 11-22	<1
11-23 to 11-29	<1
11-30 to 12-6	<1

# President's Special Recognition Award

The President of the  
**ACWA JPIA**  
hereby presents Special Recognition Award to

## Rio Alto Water District

*In recognition of outstanding performance in the Liability program, demonstrated by maintaining exceptionally low claim costs relative to contributions during the period 10/01/2021 - 09/30/2024 announced at the ACWA JPIA Board of Director's meeting held in San Diego, California.*



*Melody McDonald, President*



December 01, 2025

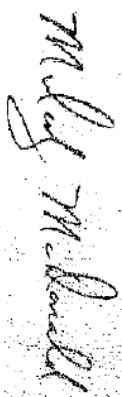
# President's Special Recognition Award

The President of the  
**ACWA JPIA**

Herby presents this Special Recognition Award to

## Rio Alto Water District

*In recognition of outstanding performance in the Workers' Compensation program, demonstrated by maintaining exceptionally low claim costs relative to contributions during the period 07/01/2021 - 06/30/2024 announced at the ACWA JPIA Board of Directors' meeting held in San Diego, California.*



Melody McDonald, President



December 01, 2025

# President's Special Recognition Award

The President of the  
**ACWA JPIA**  
Hereby presents Special Recognition Award to

## Rio Alto Water District

In recognition of outstanding performance in the Property program, demonstrated by maintaining exceptionally low claim costs relative to contributions during the period 07/01/2021 - 06/30/2024 announced at the ACWA JPIA Board of Director's meeting held in San Diego, California.



Melody McDonald, President



December 01, 2025

1 MINUTES OF THE SIX HUNDRED AND SEVENTY FOURTH REGULAR MEETING OF  
2 THE BOARD OF DIRECTORS OF THE RIO ALTO WATER DISTRICT HELD ON  
3 WEDNESDAY, NOVEMBER 19, 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 Drew Battles, Director  
11 Louise Wilkinson, Director  
12 Pete Suggs, Director  
13

14 STAFF PRESENT:

15  
16 Martha Slack, General Manager  
17  
18

19 ALSO PRESENT:

20  
21 Roger Horton, Homeowner  
22 Gina West, Homeowner  
23 Sophia Brown, Temporary Employee  
24 DG Woodward, Temporary Employee  
25  
26  
27

28 ABSENT:

29  
30 No absences  
31

32 Agenda Item #1 – Public Comment. Having no public comment, we moved to Agenda Item #2.

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

35  
36 Agenda Item #3 – Manager’s Report. The General Manager presented the Manager’s Report  
37 through November 14, 2025.  
38

1 Agenda Item #4 – Approval of the Minutes of the Six Hundred and Seventy Third Regular Board  
2 Meeting Held on October 15, 2025, at 6:30 p.m. in the District Board Room. Vice-President  
3 Mercer made a motion to approve the Minutes of the Six Hundred and Seventy Third Regular  
4 Board Meeting held on October 15, 2025, at 6:30 p.m. in the District Board Room, seconded by  
5 Director Wilkinson. The motion carried (5-0).

6  
7 Agenda Item #5 – Approval of the October Disbursement Reports. Director Wilkinson made a  
8 motion to approve the October Disbursement Reports, seconded by Director Suggs. A general  
9 question/answer period followed. The General Manager pointed out that she included the new  
10 graphs that DG had prepared based on the September reports. The Directors expressed their  
11 appreciation and approval of the new graphs. The motion carried (5-0).

12  
13 Agenda Item #6 – Update on the CERB Trust. The General Manager shared the power point  
14 presentation on the OPEB Actuarial Valuation report generated for the CERBT Trust, and  
15 Account Summary dated October 9, 2025, and the Pension Liability.  
16  
17

18  
19  
20 Agenda Item #7 – Review and Possible Approval of Resolution 03-25 Adopting Proposition 4  
21 Appropriation Limits for the Fiscal Year 2025-2026. Director Wilkinson made a motion to  
22 approve Resolution 03-25 Adopting Proposition 4 Appropriation Limits for the Fiscal Year  
23 2025-2026, seconded by Director Battles. The Motion carried (5-0).

24  
25 Agenda Item #8 - Communications:

26 Staff: The General Manager confirmed with the Directors that the December Board  
27 meeting will be held on December 17<sup>th</sup>. The General Manager reminded the Directors of

1 the December 13<sup>th</sup> Holiday Dinner and asked that they confirm attendance numbers and  
2 main meal selections to Sophia.

3 Directors: None.  
4

5  
6 Having no further business to discuss, Vice-President Mercer made a motion to adjourn the  
7 meeting at 7:03 p.m., seconded by Director Wilkinson. The motion carried (5-0).

8  
9 Sincerely,

10 

11 Martha Slack, General Manager

Drought/Water Consumption/SGMA:

The new water year 2025/2026 began October 1, 2025. The new water year compares with the last two water years as follows:

Water Year	Nov. 11 Precipitation Received	Average Precipitation to Date	Percent of Average	Shasta Lake feet from Crest
2025/2026	4.20	2.93	143%	79.22
2024/2025	.87	2.44	35%	79.26
2023/2024	.54	2.45	22%	53.54

Consumption for the period 09/03/25 – 11/03/25 is 26.5% lower than 2013 consumption for the same period and year-to-date consumption is 23.4% lower than the year-to-date totals for 2013. Shasta Dam is currently releasing 4,321cfs.

Connections: We did not receive any additional connections since last reported. Fiscal year to date totals remain at:

<b>Connections to Date 2025/26</b>	<b>#</b>
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:

- Automatic transfer switch for new generator should arrive late this week for installation next week.
- Successfully installed a sewer patch on North Marina Way.
- WWTP gate install delayed until January.
- Radio phones installed, but they need to return for fine tuning.
- Cleaned sewer on Dinghy and then TV'd the sewer line after the previous rain event. No I&I at this time, but water table is still low.
- Transported wet files to WWTP for future burn. Shredder was only able to shred 22 of our 42 boxes due to them getting wet from rain.
- Inundated with USA marking requests for PG&E pole replacements.
- Meter reads

- Bacti-lab assessment went well, but of course they have minor changes. We are waiting to receive the report. Seriously considering getting rid of the lab now that we do not have to test on weekends and holidays. Scott will be preparing a cost analysis.

Pending Projects:

- Selection of survey sites for backflow surveys.
- Dinghy repairs/replacement.
- Slide repair at the WWTP

Regulatory:

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

Solar Updates:

Solar updates period Oct 10, 2025 through November 10, 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	\$(155.71)	\$(632.10)	\$ 72.94
WWTP	November	\$2,830.73	\$24,054.21	\$24,054.21*
Well#6	February	\$709.90	\$(4,853.21)	\$3,862.49
Well#5	March	\$(655.46)	\$ (4,590.41)	\$2,771.30

\*True-up

Admin:

- Upgraded the secretarial and bookkeeper computers in response to Windows 10 nonsupport issues.
- Training secretary and bookkeeper.
- Auditor has some additional compliance changes to the statements. Should have the final for presentation in December.
- Working on training manuals.



**RIO ALTO WATER DISTRICT  
WORKING ACCOUNT  
DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF  
November 30, 2025**

<b>1</b>	<b>Balance as of 10/31/2025:</b>		<b>\$ 5,110.35</b>
<b>2</b>	<b>Interest thru 10/31/2025:</b>		<b>\$ 0.42</b>
<b>3</b>	<b>Reconciled Balance as of November 1, 2025:</b>		<b>\$ 5,110.77</b>
<b>4</b>	<b>Disbursements:</b>		
5	Aflac	November Employee Paid Supplemental Insurance.	\$ (687.32)
6	ACWA/JPIA	December Employee Health, Dental, Vision, and Life Ins., and Retiree Benefits.	\$ (11,134.03)
7	Aqua Metric	2 - 1" Meter Purchase.	\$ (437.80)
8	AT&T	Office & Fax Lines.	\$ (123.40)
9	Pace Analytical Services,	Drinking Water & Wastewater Testing.	\$ (350.60)
10	BDI	Roller Chain Purch for the Aerator Brush.	\$ (1,308.77)
11	Capitol Enquiry, Inc.	California Legislature Pocket Manual.	\$ (27.61)
12	Computer Logistics Corp.	Cloud Storage Services.	\$ (395.85)
13	California Safety	Alarm System Monitoring.	\$ (238.75)
14	CUSI	Annual Technical Support & Maintenance 2025 - 2026.	\$ (3,300.00)
15	FGL Environmental	Wastewater, Groundwater, & Drinking Water Monitoring.	\$ (3,371.00)
16	Franchise Tax Board	Employee Withholding.	\$ (100.00)
17	Green Waste of Tehama	Garbage Services - 12/1/2025 - 12/31/2025.	\$ (166.49)
18	Green Waste of Tehama	Sludge Disposal.	\$ (6,891.93)
19	Ace Hardware	WWTP Leaf Preventative Fencing.	\$ (46.05)
20	Hunt & Sons, Inc.	Gasoline Purchase for District Vehicles. 791 gallons @ \$3.70/gallon	\$ (2,929.98)
21	IPTEL	Telephone & Internet Services.	\$ (473.94)
22	Jeff Waddle	Customer check refund for double payment received.	\$ (204.82)
23	Kenny & Norine	Legal Counsel for Personnel Matter.	\$ (432.00)
24	Quadient Leasing	Postage Machine Lease Payment - 11/4/2025.	\$ (77.78)
25	Mike's Heating & Air, Inc.	HVAC Semi-Annual Main. - Winter Utilization Prep.	\$ (358.79)
26	Martha Slack	Mileage Reimbursement - Banking, WRMS & Groundwater Mtg.	\$ (214.20)
27	Quadient Finance	Replished postage meter on 11/3/2025.	\$ (1,003.00)
28	PG&E	Electric & Gas Usage for all facilities 10/10/2025 - 11/9/2025. Includes WWTP True-Up.	\$ (26,815.55)
29	REPCOR	New Sewer Bladder & Patch.	\$ (2,732.14)
30	Rush Personnel Services, Inc.	Bookkeeping & Secretarial Temp Wages.	\$ (7,221.91)
31	Sandra Berg	Janitorial Services.	\$ (135.00)
32	SCP Distributors LLC	Chlorine Supplies.	\$ (3,901.02)
33	Deane Sherrill	Mileage Reimbursement for ACWA & NSVIRMP Meetings.	\$ (213.36)
34	Taylor Auto Parts	Windshield Wiper Purchase for Truck #5.	\$ (88.44)
35	USA Bluebook	Tubing for Peristaltic Pumps at the WWTP.	\$ (421.40)
36	Valley West Ace Hardware	WWTP Brush Maintenance - Cotter Pin Purchase.	\$ (6.65)
37	Verizon	Internet Fees: Well #5 & WWTP for 10/23/2025 - 11/22/2025.	\$ (75.23)
38	<b>Other Disbursements:</b>		

**RIO ALTO WATER DISTRICT  
WORKING ACCOUNT  
DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF  
November 30, 2025**

39	ACH - Bank Fees		\$	(60.00)
40	ACH - CERBT Contributions		\$	-
41	ACH - Payroll Tax Deposits		\$	(14,016.31)
42	ACH - CalPERS Pers/Pepra Contributions		\$	(7,755.53)
43	ACH - CalPERS Pers/Pepra Unfunded Contributions		\$	(10,737.50)
44	ACH - Deferred Comp/Pers457 Loan Payments		\$	(2,022.18)
45	Total Disbursement's:			\$ (110,476.33)
46	Total Transfer's from Investment Account:		\$	110,471.30
47	Total Transfer's from CFD Account:		\$	-
48	Total Interest Earned November 30, 2025:		\$	0.26
49	Total Book Balance as of November 30, 2025:			\$ 5,106.00
<b>CASH ACCOUNT'S SUMMARY</b>				
			<b>Prior Bal.</b>	<b>Current Bal.</b>
50	W	Total Cash in Working Account:	\$ 5,110.77	\$ 5,106.00
51	W	Total Cash in Investment Account:	\$ 164,554.84	\$ 127,676.45
52	C	Total Cash in CFD Checking Account:	\$ 243,069.65	\$ 243,071.65
53	W	Total Cash in Payroll Account:	\$ 28,613.29	\$ 30,604.32
54	W	Total Cash in Cash Imprest Drawer/Petty Account:	\$ 200.00	\$ 200.00
55	W	Total Cash in LAIF Water Savings Account:	\$ 922,391.65	\$ 922,391.65
56	S	Total Cash in LAIF Sewer Savings Account:	\$ 60,793.22	\$ 60,793.22
57	W	Total Cash in LAIF Sinking Account:	\$ 283,336.52	\$ 283,336.52
58	S	Total Cash in LAIF Capacity Expansion Account:	\$ 134,168.11	\$ 134,168.11
59	W	Total Cash in #5 Well CEC Debt Reserve Account:	\$ 33,424.81	\$ 33,424.81
60	W	Total Cash in #6 Well CEC Debt Reserve Account:	\$ 46,078.58	\$ 46,078.58
61	W	Total Cash in Office CEC Debt Reserve:	\$ 2,513.71	\$ 2,513.71
62	S	Total Cash in Office CEC Debt Reserve:	\$ 2,525.85	\$ 2,525.85
63	S	Total Cash in WWTP CEC Debt Reserve:	\$ 33,471.15	\$ 33,471.15
64	C	Total Cash in LAIF USDA/CWSRF Debt Reserve Account:	\$ 348,300.63	\$ 348,300.63
65	C	Total Cash in LAIF WWTP Short Lived Asset Account:	\$ 218,003.32	\$ 218,003.32
66	C	Total Cash in LAIF Tax Levy Collections Account:	\$ 745,235.04	\$ 745,235.04
67	C	Total Cash in LAIF Annual CFD Administration:	\$ 47,952.16	\$ 47,952.16
68	Total Cash on Hand:			\$ 3,284,853.18

**RIO ALTO WATER DISTRICT  
WORKING ACCOUNT  
DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF  
November 30, 2025**

<b>BALANCE LAIF REHAB FUNDS:</b>			<b>Prior Bal.</b>	<b>Current Bal.</b>	
69	W	Total Cash in Well Rehab Fund:	\$ 176,093.51	\$ 176,093.51	
70	W	Total Cash in Hydrant Replacement Fund:	\$ 44,969.85	\$ 44,969.85	
71	W	Total Cash in Equipment Replacement Fund:	\$ 17,041.64	\$ 17,041.64	
72	W	Total Cash in Valve & Line Replacement Fund:	\$ 39,900.68	\$ 39,900.68	
73	W	Total Cash in Tank Rehab Fund:	\$ 8,240.37	\$ 8,240.37	
74	W	Total Cash in Vehicle Replacement Fund:	\$ 2,318.97	\$ 2,318.97	
75	W	Total Cash in Booster Station Fund:	\$ 6,211.36	\$ 6,211.36	
76	W	Total Cash in Generator Well #4 Fund:	\$ 947.66	\$ 947.66	
77	W	Total Cash in Computer Equipment & Upgrades Fund:	\$ 15,527.80	\$ 15,527.80	
78	W	Total Cash in Waterline Replacement Fund:	\$ 15,582.37	\$ 15,582.37	
79	S	Total Cash in Lift Station Motors Replacement Fund:	\$ 20,923.27	\$ 20,923.27	
80	S	Total Cash in Sewer Line Replacement Fund:	\$ 58,839.09	\$ 58,839.09	
81	S	Total Cash in WWTP Replacement Fund:	\$ 93,505.81	\$ 93,505.81	
82	S	Total Cash in Vehicle Replacement Fund:	\$ 2,325.69	\$ 2,325.69	
83	S	Total Cash in Lift Station #1 Facility:	\$ 6,233.80	\$ 6,233.80	
84	S	Total Cash in Computer Equipment & Upgrades Fund:	\$ 9,601.85	\$ 9,601.85	
85	S	Total Cash in Lab Equipment Fund:	\$ 3,539.05	\$ 3,539.05	
86	S	Total Cash in Chlorine Generation Fund:	\$ 15,601.06	\$ 15,601.06	
87	S	Total Cash in Aerator Brush Replacement Fund:	\$ 10,402.39	\$ 10,402.39	
<b>88</b>	<b>Total Cash in LAIF Rehab Funds:</b>				<b>\$ 547,806.22</b>
89	W	Total Cash in Capacity Expansion Account RAWD:	\$ 62,497.43	\$ 62,497.94	
90	S	Total Cash in Capacity Expansion Account RAID:	\$ 42,624.46	\$ 42,624.81	
<b>91</b>	<b>Total Cash in Capacity Expansion Account:</b>				<b>\$ 105,122.75</b>
<b>92</b>	<b>Total Cash on Hand &amp; LAIF Funds as of November 31, 2025:</b>				<b>\$ 3,942,888.15</b>

93 Total deposits to the Investment Account for the month of November was: \$101,104.36.

94 Total amount transferred from the LAIF Account to the Investment Account for the month of November was: \$0.00.

95 CERBT Balance as of November 30, 2025 was: \$431,713.26.

RIO ALTO WATER DISTRICT  
 COMMUNITY FACILITY DISTRICT  
 DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF  
 November 30, 2025

1	<b>Balance - 10/31/2025:</b>	<b>\$243,067.59</b>
2	Interest thru 10/31/2025:	<b>\$2.06</b>
3	<b>Reconciled Beginning Balance November 1, 2025:</b>	<b>\$243,069.65</b>
4	<b>DISBURSEMENTS:</b>	
5		
6		
7	Total Disbursements:	<b>\$0.00</b>
8	Total Deposits:	<b>\$0.00</b> *
9	Total Interest Earned November 28, 2025:	<b>\$2.00</b>
10	Transfers to LAIF Account:	<b>\$0.00</b>
11	Total Transfers from LAIF Account:	<b>\$0.00</b>
12	<b>Total Book Balance as of November 30, 2025:</b>	<b>\$243,071.65</b>

13 \* Total deposits to the CFD Account for the month of November was \$0.00.



# CERBT and CEPT Online Record Keeping System

Welcome Sherry Dial

Account Balances Transactions Statements Fund Balances Fund Reports Change Password Contact CalPERS Logout

## 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: **\$431,713.26**

Balance as of Date	Account No.	Account Name	Fund Name	Investment	No. of Units	Unit Price	Account Balance
12/1/2025	5621660780-001	Rio Alho Water District	Rio Alho Water District	CERBT Strategy 2	17,356,458	24.873385	\$431,713.26

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