



Rio Alto Water District

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Agenda for the Six Hundred and Seventieth Regular Meeting of the Board of Directors of the Rio Alto Water District to be held on Wednesday, July 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 Ninth Regular Board Meeting Held on June 18, 2025 at 6:30 p.m. in the District Board Room. | ACTION |
| 5. | Approval of June Disbursement Reports. | ACTION |
| 6. | Selection of Vendor for Slider Replacement at Office. | ACTION |
| 7. | Updates on Ad-hoc Committees. | INFORMATION |

8. 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
 July 11, 2025

Drought/Water Consumption/SGMA:

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

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

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

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

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

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

Field Crew:

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

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

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

Pending Projects:

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

Regulatory:

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

Solar Updates:

Solar updates period June 2, 2025 through July 2, 2025:

	<u>True-Up Month</u>	<u>Current Month Net Energy Usage</u>	<u>Cumulative Energy or Credits Dollar True-up</u>	<u>Cumulative Non-Bypassable Charges</u>
Office	August	\$(394.67)	\$1,194.76	\$ 468.61
WWTP	November	\$(447.39)	\$16,595.03	\$2,254.60
Well#6	February	\$(6,633.12)	\$(14,105.85)	\$992.37
Well#5	March	\$6438.54	\$ (1,082.02)	\$1,323.39

Admin:

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

2024 Comparisons to 2013 Consumption

2024 (In Million Gallons)	Jan/Feb		March/April		May/June		July/August		Sept/Oct.		Nov/Dec		2024
	Billed in	Billed in	Billed in	Billed in	Billed in	Billed in	Billed in	Billed in	Billed in	Billed in	Billed in		
Single Family Residence	13,301	14,612	33,87	44,47	35,152	15,578	156,983	7,985	4,069				
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	4.069						
Hydrant													
2024 Bill Period Totals:	14,245	15,631	36,380	48,233	38,021	16,525	169,0349	169,0349					
Cummulative 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	227,617						
2013 Cummulative consump	13,983	38,098	90,251	157,24	199,04	227,617							
Incr./Decr. Billing Cycle:	Incr. 1.87%	Decr. 35.18%	Decr. 30.25%	Decr. 18.75%	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

2025 (In Million Gallons)	Jan/Feb		March/April		May/June		July/August		Sept/Oct.		Nov/Dec		2025
	Billed in	Billed in	Billed in	Billed in	Billed in	Billed in	Billed in	Billed in	Billed in	Billed in	Billed in		
Single Family Residence	13,308	17,751	38,045	3,327	0.641							69,104	
Commercial	0.163	0.785	0.762	0.641								4,275	
Industrial	0.729	0.762										2,132	
Hydrant													
2025 Bill Period Totals:	14,200	19,298	42,013	4,008	0.641							75,511	
Cummulative consump	14,200	33,498	75,511									75,511	
2013 Bill Period Totals:	13,983	24,115	52,153	66,989	41,796	28,581	227,617						
2013 Cummulative consump	13,983	38,098	90,251	157,24	199,04	227,617							
Incr./Decr. Billing Cycle:	Incr. 1.55%	Decr. 20%	Decr. 19.5%										
Ytd Inc./Decr %:	Incr. 1.55%	Decr. 12.1%	Decr. 16.3%										
Comparison to 2013													

4

Repair new lateral
on Shoreline
13th
Repair



5

Lake California Wastewater Treatment Plant
June / 2nd Quarter 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)
6/1	10:25	0.147	7.30	Weekend		
6/2	9:28	0.128	7.29	<1		
6/3	9:03	0.100	7.49	<1		
6/4	10:10	0.121	7.91	11.0	1.2	2.30
6/5	13:00	0.149	7.80	16.1		
6/6	8:48	0.088	7.65	<1		
6/7	7:08	0.123	7.65	Weekend		
6/8	8:35	0.132	7.50	Weekend		
6/9	10:25	0.140	7.49	3.1		
6/10	9:55	0.116	7.48	1.0		
6/11	8:58	0.119	7.63	<1	ND	1.10
6/12	8:17	0.116	7.64	<1		
6/13	7:52	0.119	7.66	<1		
6/14	8:33	0.114	7.54	Weekend		
6/15	8:40	0.119	7.54	Weekend		
6/16	8:06	0.127	7.52	<1		
6/17	8:39	0.095	7.51	<1		
6/18	9:08	0.116	7.79	<1	3.9	0.90
6/19	9:40	0.121	7.73	<1		
6/20	8:39	0.111	7.60	<1		
6/21	16:40	0.110	7.64	Weekend		
6/22	15:23	0.113	7.59	Weekend		
6/23	9:03	0.137	7.62	1.0		
6/24	9:41	0.119	7.62	5.2		
6/25	9:43	0.118	7.65	<1	3.3	1.10
6/26	8:16	0.118	7.72	1.0		
6/27	8:52	0.132	7.67	<1		
6/28	9:00	0.119	7.63	Weekend		
6/29	7:32	0.123	7.42	Weekend		
6/30	9:15	0.138	7.46	1.0		

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)	80.9
Total Nitrogen (mg/L)	2.10
Ammonia (as N) (mg/L)	ND
Nitrate (as N) (mg/L)	0.390
Nitrite (as N) (mg/L)	ND
Total Kjeldahl Nitrogen (mg/L)	2.10
Electrical Conductivity (umhos/cm)	489
Chloride (mg/L)	63.2
Sulfate (mg/L)	16.4
Total Dissolved Solids (mg/L)	352

Total Coliform 7-day median

Week of	Median
6-1 to 6-7	<1
6-8 to 6-14	<1
6-15 to 6-21	<1
6-22 to 6-28	1.0
6-29 to 7-5	3.1

June 2025 Drinking Water Monitoring

Bacteriological Testing

Date	Results
6/3/2025	Absent
6/10/2025	Absent
6/16/2025	Absent
6/24/2025	Absent

Source Water Monitoring

Date	Well #	Constituent	Results	Units	MCL
5/28/2025	4	Uranium	ND	pCi/L	20
5/28/2025	4	Ra-226	0.0227	pCi/L	3
5/28/2025	5	Uranium	ND	pCi/L	20
5/28/2025	5	Ra-226	-0.0680	pCi/L	3
5/28/2025	6	Uranium	ND	pCi/L	20
5/28/2025	6	Ra-226	-0.0679	pCi/L	3

4

1 MINUTES OF THE SIX HUNDRED AND SIXTY NINTH REGULAR MEETING OF THE
2 BOARD OF DIRECTORS OF THE RIO ALTO WATER DISTRICT HELD ON
3 WEDNESDAY, JUNE 18, 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 Pete Suggs, Director
12 Louise Wilkinson, Director
13

14 STAFF PRESENT:

15
16 Martha Slack, General Manager
17
18

19 ALSO PRESENT:

20
21 Joyce Brubaker, Homeowner
22

23 ABSENT:

24
25 None
26

27 Agenda Item #1 – Public Comment. Having no comments we moved on to approval of excused
28 absences.

29
30 Agenda Item #2 – Approval of Excused Absences. All Directors were present.

31
32 Agenda Item #3 – Manager’s Report. The General Manager presented the Manager’s Report
33 through June 13, 2025. A lengthy discussion followed.

34
35 Agenda Item #4 – Approval of the Minutes of the Six Hundred and Sixty Eighth Regular Board
36 Meeting Held on May 21, at 6:30p.m. in the District Board Room. Director Wilkinson made a
37 motion to approve the Minutes of the Six Hundred and Sixty Eighth Regular Board Meeting



1 Held on May 21, 2025, at 6:30 p.m. in the District Board Room, seconded by Vice-President
2 Mercer. The motion carried (5-0).

3
4 Agenda Item #5 – Approval of the May Disbursement Reports. Director Wilkinson made a
5 motion to approve the April Disbursement Reports, seconded by Director Suggs. A brief
6 discussion followed. The motion carried (5-0).

7
8 Agenda Item #6 – Discussion and Possible Approval of the 2025/2026 Budget Distributed in the
9 May Board Package. Director Wilkinson made a motion to approve the 2025/2026 budget,
10 seconded by Director Suggs. The General Manager informed the Directors that the totals on the
11 budget highlights sheet was incorrect, she provided them with the proper totals and explained the
12 budget was not impacted by this. A brief question/answer period followed. The motion to
13 approve the budget carried (5-0).

14
15 Agenda Item #7 – Notes from the ACWA Conference. The Directors and Staff shared their
16 notes from the classes they attended at the Spring Conference. All were in agreement that the
17 classes were very informative this year. Vice-President Mercer stated that she would like to see
18 more classes pertaining to smaller districts and everyone agreed that would be more beneficial
19 for our district.

20
21 Agenda Item #8 - Communications:

22 Staff: The General Manager confirmed that the next Board Meeting would be held on
23 July 16, 2025.

24 Directors: President Brubaker asked when the next Ad-Hoc meetings would be held. The
25 General Manager stated that she just spoke with Chris Wikeen from the Fire Department

1 and asked if we could meet with him to go over our Emergency Response Checklist.
2 Directors Mercer and Suggs relayed that they would like to be present. The General
3 Manager said she would coordinate dates and get back to them. Director Wilkinson
4 advised the Directors that Tehama County has now approved plans for ADU's and she
5 expressed her concerns. Unfortunately allowing ADU's is state mandated, and we will
6 have to comply if we get applications for them.

7
8 Having no further business to discuss, Vice-President Mercer made a motion to adjourn the
9 meeting at 7:42p.m., seconded by Director Wilkinson. The motion carried. (5-0).

10
11 Sincerely,

12 

13 Martha Slack, General Manager

Addendum A
Manager's Report
June 13, 2025

Drought/Water Consumption/SGMA:

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

Water Year	June 11 Precipitation Received	Average Precipitation to Date	Percent of Average	Shasta Lake feet from Crest
2024/2025	36.53	32.49	112%	16.42
2023/2024	31.31	32.73	96%	11.18
2022/2023	39.27	32.60	120%	4.75

Shasta Dam is currently releasing 8,562cfs. The most recent snow survey of May 31st shows the statewide average to be 62%.

Connections: We received one water/sewer connection since last reported. We have exceeded our budget on water connections by 1 and have now met our budget on sewer connections.

Connections to date this fiscal year are:

Connections to Date 2024/2025	#
Water 1" Meter	8
Water 1" Duplex	0
Water 2" Meter	0
Water 1" Landscape Meter	0
Water ¾" Landscape Meter	1
Normal Sewer/LPSS	5
Commercial Sewer	0

Budgeted Water = 7, Budgeted Sewer = 5

Field Crew:

- The repaired cable reel for our sewer camera is now working and we have returned the loaner cable reel.
- We met with PACE Engineering on Dinghy issues and we now have some direction. Billy is reviewing the rough sketch they provided and evaluating how much of the work we can do and what we will have to hire out. Basically, we will sand slurry seal the existing line, extend the force main down the road halfway, add two new manholes and install a gravity line to manhole on Rio Alto.
- Slide repair at WWTP basically put on hold while we deal with Dinghy.
- Installed new meter and located sewer on new connection.
- Removed old meter with corp stop and installed a new meter and corp stop.

11

- Provided a tour of the WWTP and wetlands for the Town on Paradise staff.
- Continued sewer TVing and cleaning until the cleaner broke. Billy is evaluating the issue to see if we can have repaired locally.
- Completed sewer patch on Rio Alto Drive (before and after pictures attached).
- Installed meters on Gazelle and Jib.
- CCR report was completed and postcards mailed to customers.
- Attended sexual harassment training.
- Cleared sand caused by Dinghy break from Lift Station #2, manholes and headworks.
- While replacing the water heater in the lab, Scott found a leak in the main water supply to the lab which happens to be in the concrete slab. Scott is currently working up a materials list to reroute the water at the lab.
- Tyler and summer help have weed-eated the lake lots, lot outside gate, WWTP and Office by solar. They cut down the dying bushes at the office and cleared the debris.

Pending Projects:

- Selection of survey sites for backflow surveys.
- Dinghy repairs/replacement.
- Rerouting main water line into the lab.
- WWTP clearing out of cement gutters for drainage on hill.
- Repairing DG at wetlands.

Regulatory:

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

Solar Updates:

PG&E has developed a new website and reports were not accessible at the time of this report.

Admin:

- 7-day notices mailed to over 90 customers, 24-hour notices posted on over 30 homes, 5 customers locked off.
- Working on training manuals.
- Complied with requirement to make the website ADA accessible.

12

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

1	Balance as of 05/31/2025:		\$7,524.08
2	Interest thru 05/31/2025:		\$0.24
3	Reconciled Balance as of June 1, 2025:		\$7,524.32
4	Disbursements:		
5	Capitol Enquiry	2024 CA Pocket Directory	\$24.79
6	Ferguson	Sewer Repair Parts 19066 & 19082 Shoreline Duplex's	\$455.12
7	FNBO - Visa	ACWA Hotel Deane & Ginny, Laptop for Billy, Truck #1 2015 F150 AC Repaired & Oil Change, Safety Gloves, Printer Toner, Outhouse Maintenance, Jump Starters for all Trucks, Weed Eater String	\$4,198.75
8	ACWA/JPIA	Employee Health Insurance July	\$11,134.03
9	ACWA/JPIA	4th Quarter Workers' Comp	\$2,487.03
10	Aflac	Employee Paid Supplemental Insurance	\$687.32
11	Anderson Automotive	2020 Chevy Colorado Truck #7 Replaced Water Pump & Timing Belt	\$1,889.47
12	Bruce Turgon	1 Person Per-Diem 06/19 - 06/22 - Shoreline Sewer Repair	\$272.00
13	Danielle Wangerin	2 Person Per-Diem 06/19 - 06/22 - Shoreline Sewer Repair	\$544.00
14	Joanthan Alvarez	3 Person Per-Diem 06/19 - 06/22 - Shoreline Sewer Repair	\$816.00
15	Tara O'Neal	2 Person Per-Diem 06/19 - 06/22 - Shoreline Sewer Repair	\$544.00
16	Rick Brubaker	4th Quarter Director Fees	\$390.00
17	Ginny Mercer	4th Quarter Director Fees	\$390.00
18	Pete Suggs	4th Quarter Director Fees	\$390.00
19	Louise Wilkinson	4th Quarter Director Fees	\$260.00
20	Drew Battles	4th Quarter Director Fees	\$390.00
21	Deane Sherrill	4th Quarter Cell Phone Allowance	\$54.00
22	Scott Russell	4th Quarter Cell Phone Allowance & Mileage to Pace Analytical	\$242.72
23	Billy Schatz	4th Quarter Cell Phone Allowance	\$54.00
24	Tyler Clark	4th Quarter Cell Phone Allowance	\$54.00
25	Sue Dungan	4th Quarter Cell Phone Allowance & Mileage to Wal-Mart	\$82.28
26	California Safety	Alarm Monitoring for June	\$70.00
27	Coastal Business	Sharp Copier & Folding Machine 05/19 - 06/18	\$418.78
28	EVOC	Purchased & Installed Motorola Radio in Storage Room	\$984.76
29	FGL	Wastewater Monitoring for May & Part June	\$963.00
30	Franchise Tax Board	Employee Withholding	\$200.00
31	Green Waste of Tehama	Trash Disposal	\$156.70
32	Immense Impact	Website Upgrade ADA Compliance	\$225.00
33	Allodium	Telephone & Internet Service for June	\$473.94
34	JPR System	1 Influent & 1 Effluent Flow Pumps	\$1,805.00
35	Lawrence & Associates	Groundwater Monitoring for May	\$348.75
36	Lyro Printing	2024 CCR Printing & Postage	\$1,245.44

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

37	Mike's Heating & Air	Primary Drain on Main Office A/C Unit was Clogged	\$210.00	
38	Northstate Tire	4 Tires on 2015 F150 Truck #1	\$870.60	
39	Pace Analytical	Monitoring	\$1,712.60	
40	Pace Engineering	Dinghy Sewer & Fallen Tree Surveys	\$5,419.25	
41	Petty Cash	Replenished Petty Cash Box	\$20.00	
42	PG&E	Utilities 04/03 - 05/08	\$2,226.22	
43	PG&E	Utilities 05/08 - 06/03	\$2,501.01	
44	Premier Oil	Nissan Truck #0 Oil Change	\$107.68	
45	Sandra Berg	Janitorial Service for June	\$135.00	
46	SCP	Chlorine	\$5,805.72	
47	Shasta Redi-Mix	Backfill for Shoreline Sewer Repair	\$4,303.44	
48	Martha Slack	Mileage Reimbursement Bank, PO, Grd Wtr & WRMS Meetings	\$258.16	
49	Napa Auto Parts	Grease for the Aerator Brushes	\$175.25	
50	Terra Fletcher	1006316D Escrow Refund	\$20.86	
51	Verizon	#5 Well & WWTP Internet for May & June	\$150.48	
52	Valley Ace Hardware	Chlorine Feed Piping & Plywood for AC Unit	\$98.73	
53	ACH - Bank Fees		\$60.00	
54	ACH - CERBT Contributions		\$0.00	
55	ACH - Payroll Tax Deposits		\$16,633.87	
56	ACH - CalPERS Pers/Pepra Contributions		\$8,217.64	
57	ACH - CalPERS Pers/Pepra Unfunded Contributions		\$9,184.50	
58	ACH - Deferred Comp/Pers457 Loan Payments		\$2,022.98	
59	Total Disbursement's:			\$92,384.87
52	Total Transfer's from Investment Account:			\$90,248.87
53	Total Transfer's from CFD Account:			\$628.73
54	Total Interest Earned June 30, 2025:			\$0.24
55	Total Book Balance as of June 30, 2025:			\$6,017.29
CASH ACCOUNT'S SUMMARY				
56	W	Total Cash in Working Account:	\$8,153.05	\$6,017.29
57	W	Total Cash in Investment Account:	\$156,711.81	\$166,740.53
58	C	Total Cash in CFD Checking Account:	\$380,218.59	\$380,221.71
59	W	Total Cash in Payroll Account:	\$19,353.11	\$20,847.93
60	W	Total Cash in Cash Imprest Drawer/Petty Account:	\$200.00	\$200.00
61	W	Total Cash in LAIF Water Savings Account:	\$902,119.61	\$902,119.61
62	S	Total Cash in LAIF Sewer Savings Account:	\$59,453.16	\$59,453.16
63	W	Total Cash in LAIF Sinking Account:	\$277,144.82	\$277,144.82

(15)

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

64	S	Total Cash in LAIF Capacity Expansion Account:	\$131,144.05	\$131,144.05	
65	W	Total Cash in #5 Well CEC Debt Reserve Account:	\$32,706.54	\$32,706.54	
66	W	Total Cash in #6 Well CEC Debt Reserve Account:	\$45,085.55	\$45,085.55	
67	W	Total Cash in Office CEC Debt Reserve:	\$2,465.60	\$2,465.60	
68	S	Total Cash in Office CEC Debt Reserve:	\$2,467.11	\$2,467.11	
69	S	Total Cash in WWTP CEC Debt Reserve	\$32,720.92	\$32,720.92	
70	C	Total Cash in LAIF USDA/CWSRF Debt Reserve Account:	\$340,607.68	\$340,607.68	
71	C	Total Cash in LAIF WWTP Short Lived Asset Account:	\$213,191.00	\$213,191.00	
72	C	Total Cash in LAIF Tax Levy Collections Account:	\$728,770.81	\$728,770.81	
73	C	Total Cash in LAIF Annual CFD Administration:	\$46,883.06	\$46,883.06	
74	Total Cash on Hand:				\$3,382,770.08
BALANCE LAIF REHAB FUNDS:			Prior Balance	Current Bal.	
75	W	Total Cash in Well Rehab Fund:	\$172,248.61	\$172,248.61	
76	W	Total Cash in Hydrant Replacement Fund:	\$43,987.76	\$43,987.76	
77	W	Total Cash in Equipment Replacement Fund:	\$16,677.95	\$16,677.95	
78	W	Total Cash in Valve & Line Replacement Fund:	\$39,033.74	\$39,033.74	
79	W	Total Cash in Tank Rehab Fund:	\$130,746.75	\$130,746.75	
80	W	Total Cash in Vehicle Replacement Fund:	\$2,274.51	\$2,274.51	
81	W	Total Cash in Booster Station Fund:	\$6,085.26	\$6,085.26	
82	W	Total Cash in Generator Well #4 Fund:	\$50,398.78	\$50,398.78	
83	W	Total Cash in Computer Equipment & Upgrades Fund:	\$15,182.35	\$15,182.35	
84	W	Total Cash in Waterline Replacement Fund:	\$15,254.02	\$15,254.02	
85	S	Total Cash in Lift Station Motors Replacement Fund:	\$20,435.61	\$20,435.61	
86	S	Total Cash in Sewer Line Replacement Fund:	\$57,521.00	\$57,521.00	
87	S	Total Cash in WWTP Replacement Fund:	\$91,394.08	\$91,394.08	
88	S	Total Cash in Vehicle Replacement Fund:	\$2,274.52	\$2,274.52	
89	S	Total Cash in Lift Station #1 Facility	\$6,113.07	\$6,113.07	
90	S	Total Cash in Computer Equipment & Upgrades Fund:	\$9,393.09	\$9,393.09	
91	S	Total Cash in Lab Equipment Fund:	\$3,459.02	\$3,459.02	
92	S	Total Cash in Chlorine Generation Fund:	\$15,254.04	\$15,254.04	
93	S	Total Cash in Aerator Brush Replacement Fund:	\$10,169.37	\$10,169.37	
94	Total Cash in LAIF Rehab Funds:				\$707,903.53
95	W	Total Cash in Capacity Expansion Account RAWD	\$60,822.84	\$62,493.75	
96	S	Total Cash in Capacity Expansion Account RAID	\$40,527.19	\$42,621.91	
97	Total Cash in Capacity Expansion Account:				\$105,115.66
98	Total Cash on Hand & LAIF Funds as of June 30, 2025:				\$4,201,806.56

99 Total deposits to the Investment Account for the month of June were \$136,697.05

100 Total transferred from LAIF Account to the Investment Account for the month of June was \$0.00.

101 CERBT Balance \$408,439.34.

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

1	Balance - 05/31/2025:	\$380,884.43
2	Interest thru 05/31/2025:	\$2.89
3	Reconciled Beginning Balance June 1, 2025:	\$380,887.32
4	DISBURSEMENTS:	
5		
6	Total Disbursements:	\$0.00
7	Total Deposits:	\$0.00 *
8	Total Interest Earned June 30, 2025:	\$3.12
9	Transfers to LAIF Account:	\$0.00
10	Transfers to Working Account: Transferred in Error - Fixed	\$628.73
11	Total Transfers from LAIF Account:	\$0.00
12	Total Book Balance as of June 30, 2025:	\$380,261.71

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



CERBT and CEPPT 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: \$408,439.34

Account Balances as of

Balance as of Date	Account No.	Fund Name	Investment	No. of Units	Unit Price
	<input type="text"/>	<input type="text"/>	<input type="text"/>		
07/03/2025	5621660780-001	Rio Alto Water District	CERBT Strategy 2	17,356.458	23.53245

◀ 1 ▶ 50 items per page 1 - 1 of 1 items

To: Directors

From: Martha

Date: July 11, 2025

Re: Estimates for Slider replacement in Office Building

The office slider was damaged by a rock shattering the glass in one panel. The whole door with three panels needs to be replaced because it is sagging, was installed backwards and hasn't worked for the last 10 years. I budgeted \$8,000 in building maintenance for the 25/26 Budget. Attached are the three estimates:

<u>Vendor</u>	<u>Amount</u>
Nicolet Glass Center	\$6,954.10
Moules Tehama County Glass	\$7,194.36
The Glass Store	\$pending

(19)

NICOLET GLASS CENTER
2591 VICTOR AVE.
REDDING, CA 96002

PH:530-222-3515 FAX:530-222-1386

Contractor License: 310807
 Federal Tax ID: 94-2295305
 State License: B.A.R. AL083457

P/O#:	Cust State Tax ID:	Workorder: W00117626 Date: 5/1/2025
Taken By: PN	Cust Fed Tax ID:	
Installer:	Ship Via:	
SalesRep:	Adv. Code:	

RIO ALTO WATER
 22099 RIVER VIEW DR
 X LAKE CALIFORNIA
 COTTONWOOD, CA 96022

**** MARTHA ****
MSLACK@RAWD.ORG

(530) 347-3835

Qty	Part Number	Description	List	Disc%	Sell	Total
1	W	MILGARD THERMAL BREAK, BRONZE ANODIZED FRAME, 3 PANEL O/OX SLIDER, LOWE TEMEPRED GLASS, SCREEN 119 X 79 1/2	\$4,642.17	0	\$4,642.17	\$4,642.17
1	PDTPKG	INSTALLATION MATERIALS	\$350.00	0	\$350.00	\$350.00
1	WL	WINDOW LABOR	\$1,600.00	0	\$1,600.00	\$1,600.00

PRICE INCLUDES SUPPLY AND INSTALL OF MILGARD TB BRONZE ANODIZED THREE PANEL SLIDING DOOR, LOWE/CLEAR TEMPERED GLASS, SCREEN O/OX. QUOTE INCLUDES CUT BACK ON EXTERIOR STUCCO FOR INSTALL, ONCE COMPLETED INSTALL OF PRIMED EXTERIOR TRIM, AND DISPOSAL OF OLD DOOR.

MANUFACTURES COMMERCIAL LIMITED WARRANTY OF 10 YRS

**

TO PROCEED WITH THE ORDER, PLEASE CONTACT NICOLET GLASS TO PAY YOUR REQUIRED A DEPOSIT SO MATERIALS CAN BE ORDERED. MATERIALS WILL TAKE ROUGHLY 6-10 WEEKS TO ARRIVE. ONCE THE MATERIAL ARRIVES WE WILL CALL TO SCHEDULE INSTALLATION. THE BALANCE OF THE JOB WILL BE DUE AT THE TIME OF INSTALL. THANK YOU!

NICOLET GLASS REQUIRES ALL WINDOW TREATMENTS AND ANY FURNITURE IN FRONT OF, OR NEAR YOUR WINDOWS AND DOORS TO BE MOVED OUT OF THE WAY BEFORE ANY WORK CAN BEGIN

>>IF YOU AGREE WITH THE PROJECT, PLEASE SIGN THE "WORK AUTHORIZATION" BOX AT THE BOTTOM OF THE WORK ORDER AND SEND BACK TO NICOLETGLASS@AOL.COM>>

Sub Total: \$6,592.17

Tax: \$361.93

Total: \$6,954.10

Customer's Signature: _____

Balance: **\$6,954.10**

**MOULES TEHAMA COUNTY GLASS
515 SYCAMORE ST
RED BLUFF CA 96080
(530)529-0260 Fax:(530)529-1741**

**Quote: 3128
Date: 04/22/2025**

Customer

RIO ALTO WATER DISTRICT
22099 RIVER VIEW DRIVE
COTTONWOOD CA 96022

Ph:(530)347-3835

Csr: Tech: PO Terms: NET 30

<u>Qty</u>	<u>Part / Description</u>	<u>Material</u>	<u>Labor</u>	<u>Item Total</u>
1	120" X 79" MILGARD TRINSIC - O/XO/Three Panel/Black.Title24/Tempered/NFF	4,976.86	0.00	4,976.86
1.00	MATERIALS - Trim and Caulking	230.00	0.00	230.00
1	LABOR - OUTSIDE LABOR	0.00	1,610.00	1,610.00

Notes: This is a rough estimate based on information given by the customer. Estimate is subject to change based on dimensions and jobsite conditions viewed at the time of measure. Estimate is for a new Milgard Trinsic patio slider, measurement and installation. Martha requested estimate.

Signature _____

<u>Material</u>	<u>Labor</u>	<u>Tax</u>	<u>Total</u>	<u>Payments</u>	<u>Balance</u>
5,206.86	1,610.00	377.50	7,194.36	0.00	7,194.36

