



Rio Alto Water District

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Agenda for the Six Hundred and Seventy Ninth Regular Meeting of the Board of Directors of the Rio Alto Water District to be held on Wednesday, March 18th, 2026, 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-Seventh Regular Board Meeting held on February 18th, 2026 at 6:30 p.m. in the District Board Room. ACTION

5. Approval of the Minutes of the Six Hundred and Seventy-Eighth Special Board Meeting held on March 4th, 2026 at 3:00 PM in the District Board Room. ACTION

6. Approval of the January Disbursement Reports. ACTION

7. Approval of the February Disbursement Reports. ACTION

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
 March 13, 2026

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	Mar. 9 Precipitation Received	Average Precipitation to Date	Percent of Average	Shasta Lake feet from Crest
2025/2026	25.78	24.80	103%	20.78
2024/2025	34.46	26.36	131%	22.74
2023/2024	26.35	25.65	103%	24.00

Shasta Dam is currently releasing 3,342cfs.

Wetlands Key Card System. We ordered and received the new key card reader and Scott will be installing it next week. We will place notices on the gate advising customers that they will need to come to the office and exchange their old cards for new cards. Notification will also be made in the April Newsletter. We will give them 30 days to exchange their old cards for new cards. In the meantime, both systems are supposed to work in tandem while we transition to the new card reader.

Connections: We did not receive any additional water/sewer connections since last reported. Fiscal year to date totals remains at:

Connections to Date 2025/26	#
Water 1" Meter	5
Water 1" Duplex	0
Water 2" Meter	0
Water 1" Landscape Meter	0
Water ¾" Landscape Meter	0
Normal Sewer/LPSS	4
Commercial Sewer	0

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

Field Crew:

- The field crew were unable to locate a water lateral on Shoreline and had to sawcut into the road, tap the main water line, and install a new lateral to furnish water to a customer on Shoreline who paid their hookups last month. When Solid Rock comes out to pave we will have them pave that area also.
- The Office radio has been reinstalled and is working but still has some issues. The technician found one desk set internally broken and a replacement is on the way. We had

some communication issues on the day it was installed. We are testing it throughout the District to confirm it works from various locations.

- The auto switch is in the process of being installed at lift station #5. Should be done next week.
- Tract 1018 sewer has been cleaned. They started cameraing and midway through we started experiencing issues with the retracting cable again. Pipe Trekker will be sending us a loaner and we will be sending ours to them for repair.
- Meter reads.
- We had to purchase a new motor for our tamper. We are waiting for additional clutch parts and then the rehabilitation should be complete.
- Industrial Electric evaluated the pump and it needs to be either replaced or rebuilt. They will get back to us for estimates on both.
- Dean and Martha are working on the Electronic Annual Report.
- We had a minor work comp issue with Billy getting raw sewage in his eye while pulling rocks out of a manhole. We had to send him to the emergency room for a flushing and antibiotic eye drops. Next week he will be preparing a safety meeting on the importance of wearing eye PPE equipment while entering manholes.

Pending Projects:

- Selection of survey sites for backflow surveys.
- Slide repair at the WWTP
- Monthly sewer patches

Regulatory:

The February Water and Wastewater Reports are included in the board package. Dean is starting to work on the Annual Consumer Confidence Report.

Solar Updates:

Unavailable at the time of report.

Admin:

- Prepared and mailed meter billings for 1/2/26 through 3/3/26 billing period.
- Filed the Annual Compensation Report.
- Assisted PACE Engineering on the CalOES Grant Application(Filed 3/13/26).
- Coordinated the Annual Filing of Form 700's.
- Training, Training, Training!
- Working on training manuals.

February 2026 Drinking Water Monitoring

Bacti Testing

Date	Results
2/2/2026	Absent
2/9/2026	Absent
2/17/2026	Absent
2/23/2026	Absent

Source Water Monitoring

No results for this period

Lake California Wastewater Treatment Plant
February 2026 Monitoring Report

DATE	Sample Time	Eff. Flow (MGD)	EFF. pH (S.U.)	Total Coliform (MPN/100mL)	EFF. BOD (mg/L)	EFF. TSS (mg/L)
2/1	8:08	0.125	7.32	Weekend		
2/2	9:43	0.148	7.30	<1		
2/3	8:49	0.112	7.50	<1		
2/4	9:53	0.127	7.67	<1	2.1	1.00
2/5	10:06	0.114	7.49	<1		
2/6	9:10	0.122	7.57	<1		
2/7	11:14	0.112	7.59	Weekend		
2/8	9:22	0.120	7.48	Weekend		
2/9	10:00	0.144	7.42	<1		
2/10	9:08	0.123	7.51	<1		
2/11	9:54	0.591	7.63	2.0	2.0	3.80
2/12	9:31	0.247	7.37	1.0		
2/13	9:37	0.438	7.38	<1		
2/14	11:00	0.119	7.49	Weekend		
2/15	10:55	0.201	7.32	Weekend		
2/16	9:48	0.633	7.35	Holiday		
2/17	10:26	0.482	7.48	1.0		
2/18	9:45	0.228	8.13	1.0	1.8	1.00
2/19	9:05	0.390	7.52	<1		
2/20	8:50	0.389	7.50	1.0		
2/21	10:02	0.198	7.52	Weekend		
2/22	9:59	0.258	7.43	Weekend		
2/23	9:34	0.290	7.43	<1		
2/24	9:48	0.728	7.44	4.1		
2/25	8:33	0.809	7.29	3.1	1.9	4.50
2/26	9:41	0.474	7.37	1.0		
2/27	8:21	0.361	7.38	<1		
2/28	5:39	0.254	7.40	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)	79.8
Total Nitrogen (mg/L)	2.54
Ammonia (as N) (mg/L)	ND
Nitrate (as N) (mg/L)	1.45
Nitrite (as N) (mg/L)	ND
Total Kjeldahl Nitrogen (mg/L)	1.09
Electrical Conductivity (umhos/cm)	434

Total Coliform 7-day median

Week of	Median
2-1 to 2-7	<1
2-8 to 2-14	<1
2-15 to 2-21	1.0
2-22 to 2-28	1.0

1 MINUTES OF THE SIX HUNDRED AND SEVENTY-SEVENTH REGULAR MEETING OF
2 THE BOARD OF DIRECTORS OF THE RIO ALTO WATER DISTRICT HELD ON
3 WEDNESDAY, FEBRUARY 18, 2026, 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

13 STAFF PRESENT:

14
15 Martha Slack, General Manager
16

17
18 ALSO PRESENT:

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20 Pablo Martinez Ejarque, Homeowner
21 Gina West, Homeowner
22 Joyce Brubaker, Homeowner
23 Mary Mitchell, Homeowner
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25
26 ABSENT:

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28 Pete Suggs, Director
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30 Agenda Item #1 – Public Comment. No public comment.

31
32 Agenda Item #2 – Approval of Excused Absences. Vice-President Mercer made a motion to

33 excuse Director Suggs' absence, seconded by Director Wilkinson. The motion carried (4-0).

34 Director Suggs absent.

35
36 Agenda Item#3 – Zoom Meeting with Michael Fink, CPA, from Fechter and Company to

37 Review and Approve 2024/2025 Audited Financial Statements. Michael Fink, CPA, gave a

38 power point presentation explaining the numerous format changes in this year's Audited

1 Financial Statements required to be in compliance with GASB 101 and GASB 34. The current
2 audit has many formatting changes, and we felt the need to have this presentation to get a better
3 understanding from the auditor. He reported that our audit was clean and there were no material
4 findings. He also stated that the District has good controls in place and a knowledgeable staff
5 capable of assisting the auditors in maintaining their independence. After a question answer
6 period, Vice-President Mercer made a motion to Approve the 2024/2025 Audited Financial
7 Statements, seconded by Director Battles. The motion carried (4-0). Director Suggs absent.

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10 Agenda Item #4 – Manager’s Report. The General Manager presented the Manager’s Report
11 through February 13, 2026. A brief discussion followed.

12
13
14

15 Agenda Item#5 – Request approval to purchase new key card system for wetlands. The General
16 Manager explained that the current key card system has reached its capacity for cards and the
17 company has subsequently gone bankrupt. After research, we have found a new system that
18 should last well into the future with a capacity of 3000 cards. The company was established in
19 1948 and is based in Los Angeles. The General Manager explained that the revenue received
20 from cards has far exceeded the original system cost. Director Wilkinson made a motion to
21 approve the purchase of the new DoorKing key card reader from DF Supply, Inc., seconded by
22 Vice-President Mercer. The motion carried (4-0). Director Suggs absent.

23

1 Agenda Item No. 6 - Approval of the Minutes of the Six Hundred and Seventy-Sixth Regular
2 Board Meeting Held on January 21, 2026, at 6:30 p.m. in the District Board Room.

3 Director Wilkinson made a motion to Approve the Minutes of the Six-Hundred and Seventy-
4 Sixth Regular Board Meeting held on January 21, 2026, seconded by Vice-President Mercer.
5 The motion carried (4-0). Director Suggs absent.

6
7 Agenda Item No.7 – Approval of January Disbursement Reports. It was noted that the Agenda
8 listed the Disbursement Reports as an “Information” item instead of an “Action” item so the
9 General Manager explained she would have to bring it back for approval at the March Board
10 Meeting.

11
12 Agenda Item No. 8 – Income/Expense Reports Period Ending 12/31/25. The General Manager
13 presented the highlights of the Income/Expense Accounts period ending 12/31/25. She
14 explained that both Water and Sewer income accounts are under budget due to the timing of the
15 county receipts and LAIF interest which are not received until January. She further explained
16 that the Sewer expenditures are over budget due to the completion and payment to Solid Rock
17 for line repairs on Shoreline and payment of annual permits.

18
19 Agenda Item #9 – Updates on ACWA Conference. The General Manager advised the Directors
20 that registrations have been paid, and hotel reservations have been secured for those attending in
21 May.

22

1 Agenda Item #10 - Communications:

2 Staff: The General Manager advised Directors Battles and Suggs that Scott will be
3 providing them with their tours when the weather improves.

4 Directors: None.

5
6 Having no further business to discuss, Vice-President Mercer made a motion to adjourn the
7 meeting at 7:47 p.m., seconded by Director Wilkinson. The motion carried (4-0). Director Suggs
8 absent.

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10 Sincerely,

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12
13 Martha Slack, General Manager

Addendum A
 Manager's Report
 February 13, 2026

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	Feb. 10th Precipitation Received	Average Precipitation to Date	Percent of Average	Shasta Lake feet from Crest
2025/2026	19.27	19.79	97.3%	35.55
2024/2025	29.44	20.18	146%	25.37
2023/2024	18.56	19.68	94%	38.39

Shasta Dam is currently releasing 10,548cfs.

Rate Increases: In accordance with the Approved Rate Study and Resolutions 01-24 and 02-24, Water and Wastewater rates were increased effective 1/2/26, reflecting year 3 of the staged 5 year increases. Water and Sewer Connection Fees were increased effective January 1, 2026 in accordance with the Water & Sewer Connection Fee Study and Resolutions 03-24 and 04-24. (A copy of the Rate Schedule is enclosed in this packet.)

Connections: We received 1 additional water/sewer connection since last reported. Fiscal year to date totals are:

Connections to Date 2025/26	#
Water 1" Meter	5
Water 1" Duplex	0
Water 2" Meter	0
Water 1" Landscape Meter	0
Water ¾" Landscape Meter	0
Normal Sewer/LPSS	4
Commercial Sewer	0

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

Field Crew:

- Another sewer lateral was repaired on Rio Alto Drive. Field crew are trying to keep up with the goal of one repair per month.
- The new gate was constructed and the solar electronics were installed at WWTP. The company had to return for a few adjustments, but it seems to be working fine now.
- No word yet on Lift Station #3 pump, Industrial electric hopes to look at it next week.
- Day Wireless was out on January 22nd, but to no avail. They took our sets back to the shop for further diagnosis.

- Crew spent all day looking for a water lateral on Shoreline but were unable to find it. They will have to tap into the main.
- Prior to the rains, Tyler spent much time spraying weeds.
- Research into purchasing new key card system for the wetlands.

Pending Projects:

- Selection of survey sites for backflow surveys.
- Slide repair at the WWTP
- Monthly sewer patch

Regulatory:

The January Water and Wastewater Reports are included in the board package. In addition, Dean has submitted the following:

- Annual Groundwater Monitoring Report
- Annual Drinking Water Discharge Report
- Annual Drought Report
- Annual Wastewater Report
- Attended ACWA Region 2 Board Meeting

Solar Updates:

Solar updates period January 12, 2026 through February 11, 2026:

	<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	\$515.56	\$1,738.69	\$1,738.69
WWTP	November	\$2,417.45	\$13,104.52	\$13,104.52
Well#6	February	\$(2,423.90)	\$(2,417.05)	\$4,914.34
Well#5	March	\$872.97	\$(3,784.47)	\$3,384.06

Admin:

- Over (100) 7-day notices prepared and mailed.
- (35) 24-hr notices posted and 5 customers locked off.
- Training, Training, Training!
- Working on training manuals.

1 MINUTES OF THE SIX HUNDRED AND SEVENTY-EIGHTH SPECIAL MEETING OF
2 THE BOARD OF DIRECTORS OF THE RIO ALTO WATER DISTRICT HELD ON
3 WEDNESDAY, MARCH 4, 2026, AT 3:00 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 Dean Sherrill, Regulatory Officer
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19
20 ALSO PRESENT:

21
22 None
23
24

25 ABSENT:

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27
28 Agenda Item #1 – Public Comment. No public comment.

29
30 Agenda Item #2 – Approval of Excused Absences. No Absences.

31
32 Agenda Item#3 – Review Potential Grant Opportunity from CalOES for Cyber Security

33 including SCADA Equipment Replacement. The General Manager explained that she was

34 alerted by Sean, from PACE Engineering, about a potential grant opportunity that he felt our

35 District might be eligible for. The application/proposal needs to be submitted by Friday, March

36 13, 2026. The CalOES Cyber Security Grant offers a maximum award of \$250,000 with a 30%

37 District match. The grant would assist the District in replacing our obsolete hardware and

1 software for our SCADA system. A lengthy discussion followed and the General Manager said
2 that due to the technical difficulty of the application PACE Engineering would need to prepare
3 the application so there is a potential cost of \$5,000 to \$10,000 to PACE whether we receive the
4 funding or not. The General Manager asked for authorization to direct PACE Engineering to
5 prepare the application/proposal. Director Wilkinson made a motion to authorize the General
6 Manager to direct PACE Engineering to prepare the application/proposal, seconded by Vice-
7 President Mercer. The motion carried (5-0).

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12 Having no further business to discuss, Vice-President Mercer made a motion to adjourn the
13 meeting at 3:42 p.m., seconded by Director Wilkinson. The motion carried (5-0).

14

15 Sincerely,

16 
17

18 Martha Slack, General Manager

**RIO ALTO WATER DISTRICT
WORKING ACCOUNT
DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF
January 31, 2026**

1	Balance as of 12/31/2025:		\$ 5,088.80
2	Interest thru 12/31/2025:	\$ 0.32	
3	Reconciled Balance as of January 1, 2026:		\$ 5,089.12
4	Disbursements:		
5	Aflac	Supplemental Employee Health Ins.	\$ (687.32)
6	ACWA JPLA	Health, Dental, Vision, Life, & Retiree	\$ (26,986.34)
7	Aqua Metric	3 meters purchased.	\$ (629.12)
8	AT&T	Office, Fax, & SCADA Lines.	\$ (241.03)
8	Pace Analytical	Drinking Water & Wastewater	\$ (1,084.28)
9	Coastal Business Systems	Sharp Copier & Formax Folder Lease	\$ (425.46)
10	Computer Logistics	Cloud Storage, Network Monitoring	\$ (395.85)
11	California Safety Company	Alarm Monitoring Service	\$ (70.00)
12	CYMA Systems, Inc.	Annual Maintenance Fee Renewal	\$ (287.62)
13	Fechter & Company, CPAs	Auditing Services	\$ (4,255.00)
14	FGL Environmental	Wastewater Testing	\$ (1,141.00)
15	FNBO	Office, Holiday Party, & Safety Supplies, Email Srvcs., Uniforms, & Toilet Rental	\$ (3,179.59)
16	Franchise Tax Board	Employee Withholdings	\$ (100.00)
17	Greenwaste of Tehama	Garbage Disposal Services	\$ (166.49)
18	Ipteleconnect.com	Telephone & Internet Services	\$ (473.94)
19	Quadient Leasing USA, Inc.	Postage Machine Lease	\$ (320.95)
20	Michelle Immel	Refund for overpayment.	\$ (564.15)
21	Martha Slack	December Mileage Reimbursement	\$ (79.17)
22	Quadient Finance USA, Inc.	Replenished Postage Machine	\$ (1,003.00)
23	PG&E	Utility charges for 11/10-12/10.	\$ (2,935.31)
24	Shasta Redi-Mix	Sewer Line Repair on Dinghy.	\$ (7,986.98)
25	Rush Personnel Services, Inc.	Secretarial & Bookkeeping Wages	\$ (5,966.68)
26	Sandra Berg	Janitorial Services	\$ (135.00)
27	Scott Russell	Mileage Reimbursement	\$ (259.33)
28	SCP Distributors LLC	Chlorine Purchases.	\$ (4,561.02)
29	Solid Rock Construction, Inc.	Sewer Line Repair on Dinghy - Laterals.	\$ (107,000.00)
30	State Water Resources CB	Certificate Renewal.	\$ (60.00)
31	Taylor Auto Parts	Brakes, Battery, Valves, Hoses, & Oil	\$ (451.52)
32	Tehama County Recorder	Fees assessed for 36 lien releases.	\$ (720.00)
33	USA Alert of N. CA	Dig Tickets & Membership Fee	\$ (423.52)
34	Valley West Ace Hardware	Nylock hardware, door knob, pump maintenance.	\$ (34.74)
35	ACH - Bank Fees		\$ (60.00)
36	ACH - CERBT Contributions		\$ (21,280.00)
37	ACH - Payroll Tax Deposits		\$ (16,556.42)

38	ACH - CalPERS Pers/Pepra Contributions	\$ (7,701.70)	
39	ACH - CalPERS Pers/Pepra Unfunded Contributions	\$ (10,737.50)	
40	ACH - Deferred Comp/Pers457 & Loan Payments	\$ (2,022.18)	
41	Total Disbursements:		\$ (230,982.21)
42	Total Transfer's from Investment Account:	\$ 230,850.81	
43	Total Transfer's from CFD Account:	\$ -	
44	Total Interest Earned January 31, 2025:	\$ 0.51	
45	Total Book Balance as of January 31, 2025:		\$ 4,958.23

CASH ACCOUNTS' SUMMARY

Investment, Working, Payroll, CFD, CEA, & LAIF			Prior Bal.	Current Bal.
46	W	Total Cash in Investment Account:	\$ 107,874.85	\$ 155,296.69
47	W	Total Cash in Working Account:	\$ 5,089.12	\$ 4,958.23
48	W	Total Cash in Payroll Account:	\$ 31,517.45	\$ 29,515.67
49	C	Total Cash in CFD Checking Account:	\$ 243,073.71	\$ 376,649.00
48	W	Total Cash in Capacity Expansion ACCT RAWD:	\$ 62,498.47	\$ 62,499.00
50	S	Total Cash in Capacity Expansion ACCT RAID:	\$ 42,625.17	\$ 42,625.53
51	W	Total Cash in Petty Cash Drawer:	\$ 200.00	\$ 200.00
52	W	Total Cash in LAIF Water Savings Account:	\$ 922,366.21	\$ 932,630.91
51	S	Total Cash in LAIF Sewer Savings Account:	\$ 60,776.24	\$ 12,421.58
53	W	Total Cash in LAIF Sinking Account:	\$ 283,336.52	\$ 286,345.07
54	S	Total Cash in LAIF Capacity Expansion Acct:	\$ 134,168.13	\$ 135,592.76
55	W	Total Cash in #5 Well CEC Debt Reserve Acct:	\$ 33,424.81	\$ 33,779.72
54	W	Total Cash in #6 Well CEC Debt Reserve Acct:	\$ 46,078.58	\$ 46,567.86
56	W	Total Cash in Office CEC Debt Reserve:	\$ 2,513.72	\$ 2,540.41
57	S	Total Cash in Office CEC Debt Reserve:	\$ 2,525.86	\$ 2,552.68
58	S	Total Cash in WWTP CEC Debt Reserve:	\$ 33,471.15	\$ 33,826.56
57	C	Total Cash in LAIF USDA Debt Reserve Acct:	\$ 348,300.63	\$ 351,998.98
59	C	Total Cash in LAIF WWTP Short Lived Asset:	\$ 218,003.33	\$ 220,318.15
60	C	Total Cash in LAIF Tax Levy Collections Acct:	\$ 745,235.04	\$ 753,148.16
61	C	Total Cash in LAIF Annual CFD Administration:	\$ 47,952.16	\$ 48,461.33
60	W	Total Cash in Well Rehab Fund:	\$ 176,093.51	\$ 192,963.32
62	W	Total Cash in Hydrant Replacement Fund:	\$ 44,969.84	\$ 47,947.34
63	W	Total Cash in Equipment Replacement Fund:	\$ 17,041.64	\$ 19,722.59
64	W	Total Cash in Valve & Line Replacement Fund:	\$ 39,900.67	\$ 56,908.35
63	W	Total Cash in Tank Rehab Fund:	\$ 8,240.37	\$ 29,911.87
65	W	Total Cash in Vehicle Replacement Fund:	\$ 2,318.98	\$ 4,843.60
66	W	Total Cash in Booster Station Fund:	\$ 6,211.35	\$ 6,277.30
67	W	Total Cash in Generator Well #4 Fund:	\$ 947.66	\$ 957.72
66	W	Total Cash in Computer Equip. Upgrades Fund:	\$ 9,553.24	\$ 10,404.68
68	W	Total Cash in Waterline Replacement Fund:	\$ 15,582.37	\$ 15,747.83
69	W	Total Cash in Gravel Road Well #5	\$ -	\$ 5,224.25
70	S	Total Cash in Lift Station Motors Replace. Fund:	\$ 20,923.27	\$ 22,395.44
69	S	Total Cash in Sewer Line Replacement Fund:	\$ 58,839.09	\$ 1,463.87
71	S	Total Cash in WWTP Replacement Fund:	\$ 93,505.81	\$ 94,498.68
72	S	Total Cash in Vehicle Replacement Fund:	\$ 2,325.69	\$ 2,850.38

73	S	Total Cash in Lift Station #1 Facility:	\$ 6,233.80	\$ 6,299.99
72	S	Total Cash in Computer Equip. Upgrades Fund:	\$ 5,618.81	\$ 5,928.47
74	S	Total Cash in Lab Equipment Fund:	\$ 3,539.05	\$ 3,576.63
75	S	Total Cash in Chlorine Generation Fund:	\$ 15,601.06	\$ 18,266.72
76	S	Total Cash in Aerator Brush Replacement Fund:	\$ 10,402.39	\$ 12,274.85
75	S	Total Cash in Wheels Sewer Camera Fund	\$ -	\$ 625.00
77		Total Cash Balances:	\$ 3,908,879.75	\$ 4,091,017.17

Notes:

78	Total deposits to the Investment Account for the month of January was: \$386,365.90.
79	Total amount transferred from the LAIF Acct. to the Investment Acct. for January was: \$107,000.00 for
80	funding the 1st quarter reserve.
81	Total amount transferred from the Investment Acct. to the LAIF Acct. for January was \$74,000.00.
82	CERBT Balance as of January 31, 2025 was: \$462,911.97.
83	There was a \$602.69 credit card deposit-in-transit received in Dec. 2025, that was not expected to be rec'd
84	until January, increasing the Investment Acct. January beginning balance from \$107,272.16 to \$107,874.85.

Footnotes:

Investment Account Reconciliation

12/31/2025: Ending Balance	\$ 107,874.85
(+) A/R Deposits	\$ 106,536.44
(+) County Collections	\$ 170,295.31
(+) Transfers from LAIF	\$ 107,000.00
(+) Cell Tower Revenue	\$ 1,591.35
(+) Misc. Deposits	\$ 941.44
(+) Interest	\$ 1.36
(-) (Transfers to Working for Payables)	\$ (230,850.81)
(-) (Transfers to Payroll)	\$ (34,000.00)
(-) (Transfers to LAIF)	\$ (74,000.00)
(-) (Misc. Withdrawals) - Bank Fees	\$ (93.25)
1/31/2026: Ending Balance	<u>\$ 155,296.69</u>

RIO ALTO WATER DISTRICT
COMMUNITY FACILITY DISTRICT
DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF
January 31, 2026

1	Balance - 12/31/2025:	\$243,071.65
2	Interest thru 12/31/2025:	\$2.06
3	Reconciled Beginning Balance January 1, 2025:	\$243,073.71
4	DISBURSEMENTS:	
5	USDA Loan Payment Interest Only	(\$56,553.75)
6		
7	Total Disbursements:	(\$56,553.75)
8	Total Deposits:	\$190,126.52 *
9	Total Interest Earned January 31, 2026:	\$2.52
10	Transfers to LAIF Account:	\$0.00
11	Total Transfers from LAIF Account:	\$0.00
12	Total Book Balance as of January 31, 2026:	\$376,649.00

13 * Total deposits to the CFD Account for the month of January was \$190,126.52 1st Installment Special Taxes Collected.



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: \$462,911.97

Account Balances as of <input type="text" value="01/31/2026"/>							
<input type="button" value="Excel Export"/> <input type="button" value="CSV Export"/>							
Balance as of Date	Account No.	Account ...	Fund Name	Investment	No. of Units	Unit Price	Actual Balance
01/31/2026	5621660780-001	Rio Alto Water District	Rio Alto Water District	CERBT Strategy 2	18,191.140	25.447145	\$462,911.97

items per page

1 - 1 of 1 items

**RIO ALTO WATER DISTRICT
WORKING ACCOUNT
DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF
February 28, 2026**

1	Balance as of 1/31/2026:		\$ 4,957.72
2	Interest thru 1/31/2026:		\$ 0.51
3	Reconciled Balance as of February 1, 2026:		\$ 4,958.23
4	Disbursements:		
5	AFLAC	Employee Paid Supplemental Insurance	\$ (687.32)
6	ACWA JPIA	Employee Health Benefits for March 2026	\$ (17,395.93)
7	AM Comp	Dye Tablets for testing toilet for leaks	\$ (147.02)
8	AT&T	Telephone Service from 1/6/26 Thru 2/5/26	\$ (120.52)
9	Pace Analytical	Drinking Water Sampling/Heterotrophic Plate for Jan 2026	\$ (375.00)
10	Coastal Business	Monthly Charge 2/13/26 - 3/12/26	\$ (443.49)
11	Computer Logistics	March Monthly Cloud Service	\$ (395.85)
12	CA Rural Water Asc.	Annual CRWA Membership 3/26 thru 3/27	\$ (1,042.00)
13	CA Safety Co	Alarm System 2/1/26 thru 2/28/26	\$ (70.00)
14	CYMA Systems	Installation Assistance	\$ (125.00)
15	CYMA Systems	Payroll System Revision & Updates	\$ (375.00)
16	CYMA Forms	500 A/P Checks	\$ (325.00)
17	Day Wireless Systems	Table Top Power Supply output 12VDC	\$ (291.71)
18	Ferguson Enterprises	LF 2 CTS Comp Union Parts LA Steelhead leak repair	\$ (581.03)
19	PGL Environmental	Wastewater Testing Feb 2026	\$ (493.00)
20	First National Bank Visa	Walmart Office supplies, Godaddy Jan Renewal, Gas Monitor, 1099's, W-2's, API Jan Monthly, Yahoo Jan monthly, Welch Toilet rental 1/13-2/9, Staple office supplies, Microsoft Renewal Dean's Computer one year, ACWA Conf Reg	\$ (6,704.95)
21	Franchise Tax Board	Payment for Sherry Dial Feb payroll 2026	\$ (300.00)
22	Green Waste Of Tehama	Monthly Charge 2/1/26 - 2/28/26	\$ (166.49)
23	Allodium Company	Telephone service and Internet Feb 2026	\$ (473.94)
24	Jefferson State Highway	Install new automatic gate at WWTP	\$ (11,045.00)
25	Kenny & Norine	Agenda Review Jan 2026	\$ (54.00)
26	Kyle Rebello	Refund Already covered in Escrow	\$ (183.32)
27	L Wilkinson	ACWA Conference Monterey Hotel in 2025	\$ (831.32)
28	M Slack	Mileage Reimbursement	\$ (117.02)
29	Quadient Finance USA Inc	Postage Jan 2026	\$ (1,010.00)
30	PG&E	Utilities 12/11 thru 1/11	\$ (5,367.55)
31	PG&E	Utilities 1/12 thru 2/10	\$ (6,951.98)
32	Repcor	2- 8X24 patches	\$ (900.90)
33	Rush	D Woodward 2/1	\$ (1,346.80)
34	Rush	D Woodward 2/8	\$ (1,456.00)
35	Rush	D Woodward 2/15/26	\$ (1,092.00)
36	Rush	C Johnson 2/22	\$ (1,030.40)
37	Rush	C Johnson 2/22	\$ (55.00)
38	S Berg	Cleaning Office/ Board room 2/9 & 2/23	\$ (135.00)
39	SCP	Chlorine 12, (30 gal) less deposit and credit	\$ (1,980.51)
40	SCP	16 (30 gallons) plus deposit on barrels	\$ (3,850.34)
41	SCP	Deposit credit	\$ 980.00
42	SCP	30 gal Multi Chlor, Deposit on drums, pallets	\$ (2,890.17)
43	SCP	Deposit credit	\$ 720.00
44	D Sherrill	ACWA Board meeting expense reimb.	\$ (122.38)
45	Verizon	Internet Well #5 & WWTP	\$ (75.24)
46	ACH - Bank Fees		\$ (60.00)

**RIO ALTO WATER DISTRICT
WORKING ACCOUNT
DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF
February 28, 2026**

47	ACH - CERBT Contributions	\$	-	
48	ACH - Payroll Tax Deposits	\$	(16,547.29)	
49	ACH - CalPERS Contributions	\$	(20,435.87)	
50	Total Disbursement's:			\$ (106,351.34)
51	Total Transfer's from Investment Account:	\$	105,495.84	
52	Total Transfer's from CFD Account:	\$	-	
53	Total Interest Earned February 28, 2026:	\$	0.17	
54	Total Book Balance as of February 28, 2026:			\$ 4,102.90
CASH ACCOUNT'S SUMMARY		Prior Bal.	Current Bal.	
55	W Total Cash in Working Account:	\$	4,958.23	\$ 4,102.90
56	W Total Cash in Investment Account:	\$	155,296.69	\$ 171,248.98
57	C Total Cash in CFD Checking Account:	\$	376,649.00	\$ 291,460.36
58	W Total Cash in Payroll Account:	\$	29,515.67	\$ 26,167.18
59	W Total Cash in Cash Imprest Drawer/Petty Account:	\$	200.00	\$ 200.00
60	W Total Cash in LAIF Water Savings Account:	\$	932,630.91	\$ 932,630.91
61	S Total Cash in LAIF Sewer Savings Account:	\$	12,421.58	\$ 12,421.58
62	W Total Cash in LAIF Sinking Account:	\$	286,345.07	\$ 286,345.07
63	S Total Cash in LAIF Capacity Expansion Account:	\$	135,592.76	\$ 135,592.76
64	W Total Cash in #5 Well CEC Debt Reserve Account:	\$	33,779.72	\$ 33,779.72
65	W Total Cash in #6 Well CEC Debt Reserve Account:	\$	46,567.86	\$ 46,567.86
66	W Total Cash in Office CEC Debt Reserve:	\$	2,540.41	\$ 2,540.41
67	S Total Cash in Office CEC Debt Reserve:	\$	2,552.68	\$ 2,552.68
68	S Total Cash in WWTP CEC Debt Reserve:	\$	33,826.56	\$ 33,826.56
69	C Total Cash in LAIF USDA/CWSRF Debt Reserve Account:	\$	351,998.98	\$ 351,998.98
70	C Total Cash in LAIF WWTP Short Lived Asset Account:	\$	220,318.15	\$ 220,318.15
71	C Total Cash in LAIF Tax Levy Collections Account:	\$	753,148.16	\$ 753,148.16
72	C Total Cash in LAIF Annual CFD Administration:	\$	48,461.33	\$ 48,461.33
73	Total Cash on Hand:			\$ 3,349,260.69
BALANCE LAIF REHAB FUNDS:				
74	W Total Cash in Well Rehab Fund:	\$	192,963.32	\$ 192,963.32
75	W Total Cash in Hydrant Replacement Fund:	\$	47,947.34	\$ 47,947.34
76	W Total Cash in Equipment Replacement Fund:	\$	19,722.59	\$ 19,722.59
77	W Total Cash in Valve & Line Replacement Fund:	\$	56,908.35	\$ 56,908.35
78	W Total Cash in Tank Rehab Fund:	\$	29,911.87	\$ 29,911.87
79	W Total Cash in Vehicle Replacement Fund:	\$	4,843.60	\$ 4,843.60
80	W Total Cash in Booster Station Fund:	\$	6,277.30	\$ 6,277.30
81	W Total Cash in Generator Well #4 Fund:	\$	957.72	\$ 957.72
82	W Total Cash in Computer Equipment & Upgrades Fund:	\$	10,404.68	\$ 10,404.68
83	W Total Cash in Waterline Replacement Fund:	\$	15,747.83	\$ 15,747.83
84	W Total Cash in Gravel Road Well #5	\$	5,224.25	\$ 5,224.25
85	S Total Cash in Lift Station Motors Replacement Fund:	\$	22,395.44	\$ 22,395.44
86	S Total Cash in Sewer Line Replacement Fund:	\$	1,463.87	\$ 1,463.87
87	S Total Cash in WWTP Replacement Fund:	\$	94,498.68	\$ 94,498.68
88	S Total Cash in Vehicle Replacement Fund:	\$	2,850.38	\$ 2,850.38
89	S Total Cash in Lift Station #1 Facility:	\$	6,299.99	\$ 6,299.99
90	S Total Cash in Computer Equipment & Upgrades Fund:	\$	5,928.47	\$ 5,928.47
91	S Total Cash in Lab Equipment Fund:	\$	3,576.63	\$ 3,576.63
92	S Total Cash in Chlorine Generation Fund:	\$	18,266.72	\$ 18,266.72
93	S Total Cash in Aerator Brush Replacement Fund:	\$	12,274.85	\$ 12,274.85
94	S Total Cash in Carbide Wheels Sewer Camera	\$	625.00	\$ 625.00
95	Total Cash in LAIF Rehab Funds:			\$ 559,088.88

**RIO ALTO WATER DISTRICT
WORKING ACCOUNT
DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF
February 28, 2026**

96	W	Total Cash in Capacity Expansion Account RAWD:	\$ 62,499.00	\$ 62,499.48	
97	S	Total Cash in Capacity Expansion Account RAID:	\$ 42,625.53	\$ 42,625.86	
98		Total Cash in Capacity Expansion Account:			\$ 105,125.34
99		Total Cash on Hand & LAIF Funds as of February 28, 2026:			\$ 4,017,577.81

100 CERBT Balance as of March 11, 2026 was: \$ 465,034.59

Footnotes:

Investment Account Reconciliation

1/31/2026: Ending Balance	\$ 155,290.69
(+) A/R Deposits	\$ 144,365.23
(+) Bank Advice of Difference	\$ 6.00
(+) County Collections	\$ -
(+) Transfers from LAIF	\$ -
(+) Cell Tower Revenue	\$ 5,135.11
(+) Misc. Deposits	\$ 8,946.22
(+) Interest	\$ 1.57
(-) (Transfers to Working for Payables)	\$ (105,495.84)
(-) (Transfers to Payroll)	\$ (37,000.00)
(-) (Transfers to LAIF)	\$ -
(-) (Misc. Withdrawals) - Bank Fees	\$ -
2/28/2026: Ending Balance	<u>\$ 171,248.98</u>

**RIO ALTO WATER DISTRICT
COMMUNITY FACILITY DISTRICT
DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF
February 28, 2026**

1	Balance as of 1/31/2026:	\$376,646.48
2	Interest thru 1/31/2026:	\$2.52
3	Reconciled Balance as of February 1, 2026:	\$376,649.00
4	DISBURSEMENTS:	
5	RAWD Remb for expense RAWD Paid 6/30/25	-\$8,691.28
6	SRF Loan Payment P	-\$62,193.66
7	SRF Loan Payment I	-\$14,306.46
8	Total Disbursements:	-\$85,191.40
9	DEPOSITS:	
10	County Collection	\$0.00
11	Total Deposits:	\$0.00
12	Total Interest Earned February 28, 2026	\$2.76
13	Transfers to LAIF Account	\$0.00
14	Transfers from LAIF Account	\$0.00
15	Total Book Balance as of February 28, 2026	\$291,460.36



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: **\$465,034.59**

Balance as of Date	Account No.	Account ...	Fund Name	Investment	No. of Units	Unit Price	Actual Balance
03/11/2026	5621660780-001	Rio Alto Water District	Rio Alto Water District	CERBT Strategy 2	18,191.140	25.563829	\$465,034.59

Excel Export

CSV Export