



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 Sixth Regular Meeting of the Board of Directors of the Rio Alto Water District to be held on Wednesday, March 26, 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 Fifth Regular Board Meeting Held on February 19, 2025 at 6:30 p.m. in the District Board Room. | ACTION |
| 5. | Approval of February Disbursement Reports. | ACTION |
| 6. | Update from Ad Hoc Committee Meetings held on Mar. 26, 2025. | INFORMATION |

7. 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 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.

February 2025 Drinking Water Monitoring

Bacti Testing

Date	Results
2/10/2025	Absent
2/10/2025	Absent
2/18/2025	Absent
2/25/2025	Absent

Source Water Monitoring

Date	Well #	Constituent	Results	Units	MCL
3/5/2025	4	1,2,3-Trichloropropane	ND	ug/L	0.005
3/5/2025	5	1,2,3-Trichloropropane	ND	ug/L	0.005
3/5/2025	6	1,2,3-Trichloropropane	ND	ug/L	0.005

3

Lake California Wastewater Treatment Plant
February 2025 Monitoring Report

7

DATE	Sample Time	Eff. Flow (MGD)	EFF. pH (S.U.)	Total Coliform (MPN/100mL)	EFF. BOD (mg/L)	EFF. TSS (mg/L)
2/1	8:40	0.331	7.29	Weekend		
2/2	7:39	0.878	7.11	Weekend		
2/3	14:20	1.045	7.16	186.0		
2/4	12:51	1.058	7.37	1.0		
2/5	10:05	0.600	7.38	1.0	2.9	2.40
2/6	10:48	0.539	7.35	<1		
2/7	10:20	0.731	7.37	1.0		
2/8	9:25	0.461	7.36	Weekend		
2/9	10:43	0.399	7.30	Weekend		
2/10	10:06	0.150	7.34	1.0		
2/11	14:12	0.340	7.41	3.0		
2/12	8:39	0.235	7.41	<1	2.1	0.90
2/13	13:43	0.573	7.37	3.1		
2/14	8:27	0.556	7.30	2.0		
2/15	10:11	0.488	7.31	Weekend		
2/16	10:15	0.232	7.35	Weekend		
2/17	9:52	0.468	7.31	Holiday		
2/18	10:38	0.230	7.32	3.1		
2/19	9:35	0.274	7.40	7.5	ND	
2/20	10:02	0.257	7.40	2.0		1.70
2/21	9:30	0.243	7.35	6.3		
2/22	8:55	0.161	7.37	Weekend		
2/23	7:26	0.183	7.18	Weekend		
2/24	9:25	0.362	7.40	1.0		
2/25	9:27	0.209	7.50	<1		
2/26	8:48	0.149	7.39	1.0	1.4	1.50
2/27	8:33	0.202	7.37	3.1		
2/28	8:21	0.174	7.36	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

Monthly Results

Constituent	Results
Hardness (as CaCO3) (mg/L)	79.6
Total Nitrogen (mg/L)	3.19
Ammonia (as N) (mg/L)	ND
Nitrate (as N) (mg/L)	2.76
Nitrite (as N) (mg/L)	ND
Total Kjeldahl Nitrogen (mg/L)	0.426
Electrical Conductivity (umhos/cm)	326

Total Coliform 7-day median

Week of	Median
1-26 to 2-1	<1
2-2 to 2-8	1.0
2-9 to 2-15	2.0
2-16 to 2-22	4.6
2-23 to 3-1	1.0

About This Report

This is an overview of known server and workstation hardware for Rio Alto Water District. A detailed breakdown starts on page 2. The sample evergreen report appearing on the last page is for discussion purposes only, and doesn't represent an actual quote. Please contact us with any questions and we would be pleased to discuss this report in further detail.

Replacement status:

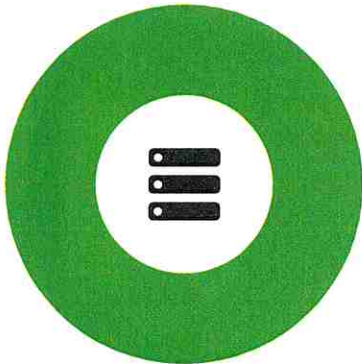
- **2 Supported**
No action required
- **3 Overdue**
Action required

Operating System:

- **3 OS supported**
Within support period

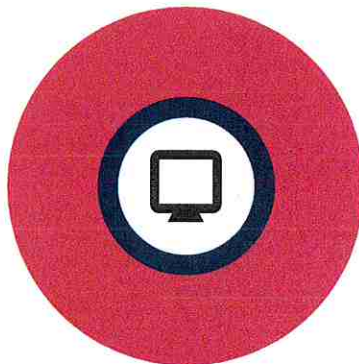


1
Servers



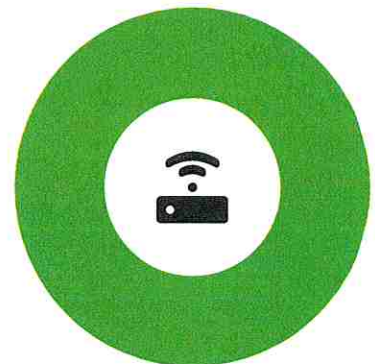
Replacement status:
■ **1 Supported**

3
Workstations



Replacement status:
■ **3 Overdue**
 Operating System:
■ **3 OS supported**

1
Network



Replacement status:
■ **1 Supported**

Servers		Make	Serial	Model	Age	Purchased	Expires	
Dell PowerEdge T340 ESXI 6.7 Host		Dell	JFQ0S33	PowerEdge T340	4.8	2020-06-13	2025-06-15	■

Workstations	User	Make	Serial	Model	OS	Age	Purchased	Expires	
RIO-WS02-RECP	sdungan	Dell	5D9XZV2	Precision Tower 3420	Windows 10 22H2	6	2019-03-23	2023-03-23	■
RIO1-WS01-FIN	sdial	Dell	5D9WZV2	Precision Tower 3420	Windows 10 22H2	6	2019-03-23	2023-03-23	■
STATION1	mslack	Dell	6WRJHB2	Inspiron 3847	Windows 10 22H2	8.8	2016-05-26	2017-05-27	■

Network		Make	Serial	Model	Age	Purchased	Expires	
98:18:88:c1:ce:30		Meraki	Q2KN-4EWQ-3UNV	MX64	4.7	2020-07-18	2025-06-27	■


3 Servers w/ 1 server upgrade would be expensive

Windows 11 will Drive

6 to 7 yrs

Sample Evergreen/Replacement Budget

This table provides an idea of a sample replacement budget spread over four quarters for devices which are overdue or are due within the next 90 days.

Due soon/Overdue	Q1	Q2	Q3	Q4	Total
 Workstations \$1,150/ea	1	1	1	-	3
Budget Amount	\$1,150	\$1,150	\$1,150	\$0	\$3,450

The Hidden Cost of Old Hardware


The true cost of slow systems can be surprisingly high for any business. Slow workstations are estimated to drop productivity by 2.75% (13 minutes per day, or 5.5 days per year). The problem is exacerbated with server equipment, which can dramatically affect a large number of users in parallel. As a result, the 1-year ROI for replacement of old systems is often 5X to 10X. We would be happy to discuss with you how best to plan your evergreen/replacement budget.



Presented To:
Rio Alto Water District
March 18th, 2025



Extended Warranty Estimate

Investment	Start Date	End Date	Amount
 4-hour on-site response Dell PowerEdge T340 ESXI 6.7 Host Dell PowerEdge T340 Serial Number: JFQ0S33	June 16th, 2025	June 15th, 2028	\$1,857.74
			Total USD \$1,857.74 (excluding any applicable taxes)

OK

9

1 MINUTES OF THE SIX HUNDRED AND SIXTY FIFTH REGULAR MEETING OF THE
2 BOARD OF DIRECTORS OF THE RIO ALTO WATER DISTRICT HELD ON
3 WEDNESDAY, FEBRUARY 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 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 Roger Horton, Homeowner
22 PJ & Becky Jasperse, Homeowners
23

24 ABSENT:

25
26 No absences
27
28

29 Agenda Item #1 – Public Comment. None.

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

32
33 Agenda Item #3 – Manager’s Report. The General Manager presented the Manager’s Report
34 through February 14, 2025, and updated the Directors on the lift station issue encountered today.
35 She advised them that Lift Station #2 was full of dirt and the field crew had to enter the lift
36 station and use the VAC trailer to remove the dirt.
37

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

6
7 Agenda Item #5 – Approval of the January Disbursement Reports. Director Wilkinson made a
8 motion to approve the January Disbursement Reports seconded by Director Suggs. A brief
9 question/answer period was held. The motion carried (5-0).

10
11 Agenda Item #6 – Present Draft of Long-Range Plan. The General Manager gave an overview of
12 the Draft Long-Range Plan that she prepared with data through 2024 and projections through
13 year 2035. Having not received any further comments on the plan, the General Manager stated
14 that she will bring it back in final form with a table of contents, acronym list and references at
15 the next meeting. The Directors thanked the General Manager for preparing the plan.

16
17 Agenda Item #7 – Set Dates for Next Board Meeting. After a brief discussion, Vice-President
18 Mercer made a motion to set the date for the next Board Meeting to March 26, 2025, seconded
19 by Director Battles. The motion carried (5-0). The Directors also agreed to set the date for the
20 postponed February Ad-Hoc meetings to March 12th. The Succession Ad-Hoc Committee will
21 meet at 9:00 a.m. and the Emergency Response Planning Ad-Hoc Committee will meet at 11:00
22 a.m.

23

1

2 Agenda Item #8 - Communications:

3

4 Staff: The General Manager advised the Directors that they are all registered for the
5 ACWA Conference and that we will be staying at the Express Holiday Inn.

6 Directors: Director Suggs advised that he would be travelling to New Jersey soon, but he
7 did not have a definitive date yet.

8

9 Having no further business to discuss, Director Wilkinson made a motion to adjourn the meeting
10 at 7:35 p.m., seconded by Vice-President Mercer. The motion carried. (5-0).

11

12 Sincerely,

13 

14 Martha Slack, General Manager

Addendum A
 Manager's Report
 February 14, 2025

Drought/Water Consumption/SGMA:

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

Water Year	February 12 Precipitation Received	Average Precipitation to Date	Percent of Average	Shasta Lake feet from Crest
2024/2025	29.44	20.18	146%	25.37
2023/2024	18.56	19.68	94%	38.39
2022/2023	21.09	19.41	109%	76.94

Shasta Dam has been releasing 61,480cfs which is definitely contributing to local flooding. As of February 10th the snow survey state wide average was 65%. Hopefully this last storm we received brought that percentage up.

Connections:We did not receive 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:

The field crew have completed or are currently working on the following tasks:

- The sewer patch repair on Rio Alto Drive was completed on 1/28.
- Power outages on the 8th caused Lift Station #1 radar to flow a fuse. Field crew replaced and it seems to be working okay now.
- Due to intermittent power outages Lift Station 3 was placed on generator from 4:00pm on the 7th to noon on the 8th.
- Wasting at the WWTP.
- Repair on St. John Place underground water service line leak.
- Overtime due to excessive flows and lift station issues.
- Plumber broke meter stop and field crew used vac trailer to expose and repair.
- Cleaned the effluent holding pond.
- Flow on both effluent pumps went from 1500 gpm to 250gpm. Field crew found pumps had cavitated and sucked in a lot of leaves from the solids. Field crew repaired.

(12)

- Sewer on River View was not stubbed out to easement due to increased width of the road. Had to cut the road and expose and extend it to the property line.
- Posted 24 hour notices and locked off customers for non-payment.

Pending projects:

- More sewer patch repairs- as time allows.
- Completion of Sewer Camera Project.
- Completion of the Hydrant identification cap painting.
- Selection of survey sites for backflow surveys.

Regulatory:

The January Water and Wastewater Reports are included in the board package. Committee meeting reports from Dean.

Solar Updates:

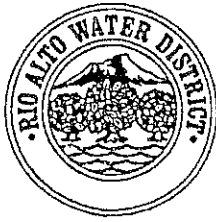
Solar updates period January 2, 2025 through February 2, 2025:

	<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	\$820.72	\$2,007.04	\$ 292.60
WWTP	November	\$3,144.27	\$12,858.30	\$1,064.48
Well#6	February	\$210.29	\$(9,149.98)	\$4,389.23*
Well#5	March	\$(2,044.85)	\$(2,518.41)	\$3,557.22

*True Up

Admin:

- Annual Comptroller's Report filed.
- Updated Long Range Plan with 2024 data.
- Annual reporting W2's and 1099's.
- Mailed (99) 7-day notices to customers 60 days delinquent. Prepared and posted (35) 24hr notices. Locked off (4) customers for non-payment.
- Prepared form 700's for distribution to Directors and staff.
- Registered Board for May ACWA conference.



Rio Alto Water District

22099 River View Drive, Cottonwood, California 96022
Telephone 530-347-3835 • Fax 530-347-1007
www.rawd.org

DATE: February 19, 2025

BOARD MEETING ATTENDANCE

<u>NAME</u>	<u>ADDRESS</u>	<u>AFFILIATION</u>
Roger Horton	18986 Compass	Member
PJ + Becky Jasperse	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
February 28, 2025**

1	Balance as of 01/31/2025:		\$5,804.25
2	Interest thru 01/31/2025:		\$0.30
3	Reconciled Balance as of February 1, 2025:		\$5,804.55
4	Disbursements:		
5	Allodium	Telephones/Internet for February	\$473.94
6	Cyma Systems	Sync Error in File New Year Update	\$62.50
7	Ferguson	Parts for Meter Installs	\$619.99
8	FGL	Wastewater Monitoring	\$545.00
9	Green Waste of Tehama	Trash Disposal	\$156.70
10	Martha Slack	Mileage Reimbursement to Bank, PO, WRMS & Grd Wtr Meetings, January & February	\$249.48
11	PG&E	Utilities for 12/04 - 01/02	\$4,632.21
12	Verizon	Well #5 & WWTP Internet	\$75.24
13	ACWA JPIA	Employee Health Benefits for April	\$11,134.03
14	AT&T	Telephone Service - Fax, Emergency, & Scada for February	\$121.59
15	CA Safety Company	Alarm Monitoring	\$70.00
16	Pace Analytical	Drinking Water Monitoring	\$351.16
17	SCP	Chlorine	\$5,592.70
18	Computer Logistics	Cloud Backup for February	\$395.85
19	Grainger	Lift Station #1 Pressure Gauge	\$53.22
20	Scott Russell	Mileage Reimbursement to Pace Analytical & Batteries Plus 10/31/24 - 02/10/25	\$141.40
21	USA Bluebook	Clarifier #2 Sludge Judge & Chlorine Feed Pump	\$797.33
22	Aflac	Employee Paid Supplemental Insurance for February	\$687.32
23	Coastal Business	Sharp Copier/Folding Machine 11/13/24 - 02/12/25	\$434.20
24	Mike's Heating & Air	Replaced Capacitor in Heating Unit	\$144.47
25	Sandra Berg	Janitorial Service for February	\$135.00
26	Valley West	Parts to Repair PVC Piping @WWTP	\$26.33
27	CUSI	Technical & Software Support	\$3,000.00
28	FNBO - Visa	ACWA Conference Registrations all Directors, MS, & DS, Fitting for Vac Trailer, 8' Table for Slip Line Repairs, Binder Clips, Sharpies, Plates, Packing Tape, Hotel for ACWA MS, Deposit Hotel ACWA DB	\$9,509.79
29	ACH - Bank Charges		\$60.00
30	ACH - CERBT Contributions		\$0.00
31	ACH - Payroll Tax Deposits		\$15,044.35
32	ACH - CalPERS Pers/Peptra Contributions		\$8,117.04
33	ACH - CalPERS Pers/Peptra Unfunded Contributions		\$9,184.50
34	ACH - Social Security - 218		\$0.00

(15)

**RIO ALTO WATER DISTRICT
WORKING ACCOUNT
DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF
February 28, 2025**

35	ACH - Deferred Comp/Pers457 Loan Payments		\$1,610.42	
36	Total Disbursement's:			\$73,425.76
37	Total Transfer's from Investment Account:			\$73,313.32
38	Total Interest Earned February 28, 2025:			\$0.15
39	Total Book Balance as of February 28, 2025:			\$5,692.26
CASH ACCOUNT'S SUMMARY		Prior Bal.	Current Bal.	
40	W Total Cash in Working Account:	\$5,804.25		\$5,692.26
41	W Total Cash in Investment Account:	\$77,970.87		\$90,061.83
42	C Total Cash in CFD Checking Account:	\$333,213.34		\$333,215.90
43	W Total Cash in Payroll Account:	\$19,820.65		\$20,385.75
44	W Total Cash in Cash Imprest Drawer/Petty Account:	\$200.00		\$200.00
45	W Total Cash in LAIF Water Savings Account:	\$892,777.99		\$892,777.99
46	S Total Cash in LAIF Sewer Savings Account:	\$59,058.59		\$59,058.59
47	W Total Cash in LAIF Sinking Account:	\$274,155.08		\$274,155.08
48	S Total Cash in LAIF Capacity Expansion Account:	\$129,767.73		\$129,767.73
49	W Total Cash in #5 Well CEC Debt Reserve Account:	\$32,352.38		\$32,352.38
50	W Total Cash in #6 Well CEC Debt Reserve Account:	\$44,597.05		\$44,597.05
51	W Total Cash in Office CEC Debt Reserve:	\$2,440.23		\$2,440.23
52	S Total Cash in Office CEC Debt Reserve:	\$2,439.28		\$2,439.28
53	S Total Cash in WWTP CEC Debt Reserve	\$32,366.13		\$32,366.13
54	C Total Cash in LAIF USDA/CWSRF Debt Reserve Account:	\$336,937.68		\$336,937.68
55	C Total Cash in LAIF WWTP Short Lived Asset Account:	\$210,895.61		\$210,895.61
56	C Total Cash in LAIF Tax Levy Collections Account:	\$720,911.92		\$720,911.92
57	C Total Cash in LAIF Annual CFD Administration:	\$46,153.97		\$46,153.97
58	Total Cash on Hand:			\$3,228,717.12

16

**RIO ALTO WATER DISTRICT
WORKING ACCOUNT
DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF
February 28, 2025**

BALANCE LAIF REHAB FUNDS:			Prior Balance	Current Bal.
59	W	Total Cash in Well Rehab Fund:	\$170,393.04	\$170,393.04
60	W	Total Cash in Hydrant Replacement Fund:	\$43,513.52	\$43,513.52
61	W	Total Cash in Equipment Replacement Fund:	\$16,499.32	\$16,499.32
62	W	Total Cash in Valve & Line Replacement Fund:	\$38,611.08	\$38,611.08
63	W	Total Cash in Tank Rehab Fund:	\$129,337.77	\$129,337.77
64	W	Total Cash in Vehicle Replacement Fund:	\$2,250.00	\$2,250.00
65	W	Total Cash in Booster Station Fund:	\$6,020.83	\$6,020.83
66	W	Total Cash in Generator Well #4 Fund:	\$49,853.95	\$49,853.95
67	W	Total Cash in Computer Equipment & Upgrades Fund:	\$17,720.30	\$17,720.30
68	W	Total Cash in Waterline Replacement Fund:	\$15,091.36	\$15,091.36
69	S	Total Cash in Lift Station Motors Replacement Fund:	\$20,216.09	\$20,216.09
70	S	Total Cash in Sewer Line Replacement Fund:	\$56,899.59	\$56,899.59
71	S	Total Cash in WWTP Replacement Fund:	\$90,403.84	\$90,403.84
72	S	Total Cash in Vehicle Replacement Fund:	\$2,250.00	\$2,250.00
73	S	Total Cash in Lift Station #1 Facility	\$6,046.44	\$6,046.44
74	S	Total Cash in Computer Equipment & Upgrades Fund:	\$11,091.02	\$11,091.02
75	S	Total Cash in Lab Equipment Fund:	\$3,420.67	\$3,420.67
76	S	Total Cash in Chlorine Generation Fund:	\$15,106.43	\$15,106.43
77	S	Total Cash in Aerator Brush Replacement Fund:	\$10,061.09	\$10,061.09
78	Total Cash in LAIF Rehab Funds:			\$704,786.34
79	W	Total Cash in Capacity Expansion Account RAWD	\$60,818.85	\$60,819.78
80	S	Total Cash in Capacity Expansion Account RAID	\$40,524.52	\$40,525.14
81	Total Cash in Capacity Expansion Account:			\$101,344.92
82	Total Cash on Hand & LAIF Funds as of February 28, 2025:			\$4,040,540.64

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

84 ** Total transferred to the LAIF Account from the Investment Account for the month of February was \$0.00.

85 CERBT Balance \$392,800.19

17

RIO ALTO WATER DISTRICT
COMMUNITY FACILITY DISTRICT
DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF
February 28, 2025

1	Balance - 01/31/2025:	\$333,211.30
2	Interest thru 01/31/2025:	\$2.04
3	Reconciled Beginning Balance February 1, 2025:	\$333,213.34
4	DISBURSEMENTS:	
5		
6	Total Disbursements:	\$0.00
7	Total Deposits:	\$0.00 *
8	Total Interest Earned February 28, 2025:	\$2.56
9	Transfers to LAIF Account:	\$0.00
10	Total Transfers from LAIF Account:	\$0.00
11	Total Book Balance as of February 28, 2025:	\$333,215.90

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

18



CERBT and CEPPT Online Record Keeping System

Welcome Sherry Dial

[Balances](#) [Transactions](#) [Statements](#) [Fund Balances](#) [Fund Reports](#) [Change Password](#) [Contact CalPERS](#)

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: **\$392,800.19**

Account Balances as of <input type="text" value="03/03/2025"/>			
		<input checked="" type="checkbox"/> Excel Export	<input type="checkbox"/> CSV Export
Balance as of Date	Account No.	Fund Name	Investment
	<input type="text"/>	<input type="text"/>	<input type="text"/>
03/03/2025	5621660780-001	Rio Alto Water District	CERBT Strategy 2

⏪ ⏩ 1 ⏪ ⏩ items per page 1 - 2 of 2 items

19