



Rio Alto Water District

22099 River View Drive • Cottonwood, CA 96022

Phone: (530) 347-3835 • Fax: (530) 347-1007 • Website: www.rawd.org

Agenda for the Six Hundred and Sixty Seventh Regular Meeting of the Board of Directors of the Rio Alto Water District to be held on Wednesday, May 21, 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 Seventh Regular Board Meeting Held on April 16, 2025 at 6:30 p.m. in the District Board Room. | ACTION |
| 5. | Approval of April Disbursement Reports. | ACTION |
| 6. | Review and Possible Approval of Resolution 01-25, Placing in Nomination, Dean Sherrill, as a Member of the Association of the California Water Agencies, Region 2 Board. | ACTION |
| 7. | Distribution of the Draft 2025/2026 Budget. For Review and Discussion and Possible Approval at the June Board Meeting. | 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
May 12, 2025

Drought/Water Consumption/SGMA:

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

Water Year	May 10 Precipitation Received	Average Precipitation to Date	Percent of Average	Shasta Lake feet from Crest
2024/2025	36.04	30.91	116.5%	6.29
2023/2024	31.31	30.97	101.1%	5.26
2022/2023	39.01	31.26	125%	3.40

Shasta Dam is currently releasing 13,332cfs. Consumption for the period 3/3/25 – 05/2/25 is 20% lower than 2013 consumption for the same period and year to date consumption is 12.1% lower than the year-to-date totals for 2013.

Connections: We received one water/sewer connection since last reported. We have met budget on water connections and are one short of making budget on sewer. Connections to date this fiscal year are:

Connections to Date 2024/2025	#
Water 1" Meter	7
Water 1" Duplex	0
Water 2" Meter	0
Water 1" Landscape Meter	0
Water ¾" Landscape Meter	1
Normal Sewer/LPSS	4
Commercial Sewer	0

Budgeted Water = 7, Budgeted Sewer = 5

Field Crew:

- Deep Trekkar returned our cable reel, but it is still not working properly so we returned it again and have continued to use the loaner cable provided by them.
- Dingy has been repaired and is awaiting paving. We will be meeting with PACE Engineering after the conference for other options on Dinghy like abandoning the entire line and reinstalling one in the easement.
- Still no word back from PACE Engineering and KC Engineering with recommendations for the slide at WWTP.
- We have hired 2 students for the summer. One lives in Lake California and the other one lives in Red Bluff. Tyler will be in charge of the summer help and this should really help with the landscape throughout the District and take some burden off the operators.

①

- A tree fell on a car in the Fire Station parking lot. The tree was so close to Rio Alto that I had Pace Engineering come out and survey the property lines of the Office to be sure that the liability did not belong to Rio Alto. It has been determined the tree was on the Fire Department's lot.
- The Hydrant identification cap painting has been completed.
- Continued sewer TVing and cleaning.
- Proposed sewer patch next week.
- Installed meters on Gazelle and Jib.
- Located and extended sewer line on Gazelle.
- Dean is working on the CCR report.
- Landscaping and weed eating.
- Meter reads.

Pending Projects:

- Selection of survey sites for backflow surveys.
- Dinghy repairs/replacement.
- WWTP clearing out of cement gutters for drainage on hill.
- Mowing at the wetlands.

Regulatory:

The April Water and Wastewater Reports are included in the board package. Dean has also included a report on the recent committee meetings that he has attended. Great news!!!! Our second round of PFAS testing came back non detect!!!!

Solar Updates:

Solar updates period April 2, 2025 to May 1, 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	\$(634.81)	\$2,292.90	\$ 425.87
WWTP	November	\$(391.86)	\$18,070.49	\$1,864.64
Well#6	February	\$(2,678.12)	\$(4,703.67)	\$675.64
Well#5	March	\$(4,519.93)	\$(7,482.05)	\$146.82

Admin:

- 3/3/25 – 5/2/25 billings prepared and mailed.
- Working on training manuals.

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2024 Comparisons to 2013 Consumption

	Jan/Feb	March/April	May/June	July/August	Sept/Oct.	Nov/Dec	
2024 (In Million Gallons)							
	Billed in	Billed in	Billed in	Billed in	Billed in	Billed in	
Single Family Residence	Feb. 13,301	March 14,612	April 33,87	May 44,47	June 35,152	July 15,578	2024 156,983
Commercial	0.185	0.297	1.89	3.149	2.239	0.225	7,985
Industrial	0.759	0.722	0.620	0.614	0.630	0.722	4,0669
Hydrant							
2024 Bill Period Totals:	14,245	15,631	36,380	48,233	38,021	16,525	2024 Bill Period Totals: 169,0349
Cumulative consump	14,245	29,876	66,256	114,489	152,510	169,035	169,0349
2013 Bill Period Totals:	13,983	24,115	52,153	66,989	41,796	28,581	
2013 Cumulative consump	13,983	38,098	90,251	157,24	199,04	227,617	
Incr./Decr. Billing Cycle:	Incr. 1.87%	Decr.35.18%	Decr. 30.25%	Decr.18.76%	Decr. 8.98%	Decr.42.1%	

Ytd Inc./Decr %:	Incr. 1.87%	Decr.21.6	Decr.26.6%	Decr. 27.2%	Decr. 23.37%	Decr. 25.7%
Comparison to 2013						

2025 consumption compared to 2013 consumption

	Jan/Feb	March/April	May/June	July/August	Sept/Oct.	Nov/Dec	
2025 (In Million Gallons)							
	Billed in	Billed in	Billed in	Billed in	Billed in	Billed in	
Single Family Residence	Feb. 13,308	March 17,751	April 36,380	May 48,233	June 38,021	July 16,525	2025 31,059
Commercial	0.163	0.785					0.948
Industrial	0.729	0.762					1,491
Hydrant							
2025 Bill Period Totals:	14,200	19,298					
Cumulative consump	14,200	33,498					2024 Bill Period Totals: 33,498
2013 Bill Period Totals:	13,983	24,115	52,153	66,989	41,796	28,581	
2013 Cumulative consump	13,983	38,098	90,251	157,24	199,04	227,617	
Incr./Decr. Billing Cycle:	Incr. 1.55%	Decr. 20%					

Ytd Inc./Decr %:	Incr. 1.55%	Decr. 12.1%				
Comparison to 2013						

April 2025 Drinking Water Monitoring

Bacti Testing

Date	Results
4/8/2025	Absent
4/14/2025	Absent
4/21/2025	Absent
4/29/2025	Absent

Source Water Monitoring

4/21/2025	4	PFAS	All ND	ng/L	N/A
4/21/2025	5	PFAS	All ND	ng/L	N/A
4/21/2025	6	PFAS	All ND	ng/L	N/A

Lake California Wastewater Treatment Plant
April 2025 Monitoring Report

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DATE	Sample Time	Eff. Flow (MGD)	EFF. pH (S.U.)	Total Coliform (MPN/100mL)	EFF. BOD (mg/L)	EFF. TSS (mg/L)
4/1	8:34	0.300	7.41	<1		
4/2	10:05	0.289	7.45	4.1	4.8	1.50
4/3	8:49	0.218	7.49	<1		
4/4	9:36	0.143	7.50	90.9		
4/5	12:34	0.188	7.47	Weekend		
4/6	10:18	0.154	7.46	Weekend		
4/7	11:45	0.183	7.43	1.0		
4/8	10:30	0.155	7.49	1.0		
4/9	9:43	0.151	7.53	1.0	4.1	0.80
4/10	8:45	0.123	7.68	<1		
4/11	8:51	0.146	7.66	<1		
4/12	8:36	0.129	7.73	Weekend		
4/13	9:05	0.132	7.71	Weekend		
4/14	10:02	0.169	7.54	2.0		
4/15	9:33	0.126	7.62	<1		
4/16	9:12	0.140	7.61	2.0	4.8	1.30
4/17	11:16	0.135	7.54	1.0		
4/18	9:32	0.133	7.66	1.0		
4/19	9:25	0.124	7.67	Weekend		
4/20	9:58	0.143	7.60	Weekend		
4/21	9:48	0.112	7.49	<1		
4/22	9:06	0.133	7.58	<1		
4/23	8:52	0.123	7.68	<1	3.4	0.90
4/24	10:37	0.127	7.69	<1		
4/25	8:29	0.120	7.71	1.0		
4/26	8:14	0.117	7.65	Weekend		
4/27	8:10	0.132	7.56	Weekend		
4/28	8:44	0.146	7.46	<1		
4/29	8:50	0.123	7.46	<1		
4/30	9:52	0.132	7.66	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)	110
Total Nitrogen (mg/L)	1.68
Ammonia (as N) (mg/L)	ND
Nitrate (as N) (mg/L)	0.649
Nitrite (as N) (mg/L)	ND
Total Kjeldahl Nitrogen (mg/L)	1.03
Electrical Conductivity (umhos/cm)	259

Total Coliform 7-day median

Week of	Median
3-30 to 4-5	2.6
4-6 to 4-12	1.0
4-13 to 4-19	1.0
4-20 to 4-26	<1
4-27 to 5-3	1.0

Memo

To: Board of Directors
From: Dean Sherrill
CC: Martha Slack
Date: 5/6/2025
Re: Late April / Early May Meetings

Directors,

I attended two meetings in late April / early May. The first was the ACWA Region 2 Board Meeting on April 24, 2025. The second was the Northern Sacramento Valley Integrated Regional Water Management Board Meeting on May 5, 2025.

ACWA Region 2 Meeting:

- ACWA Sponsored State Bills
 - SB 394 – Would increase fines and penalties for water theft from fire hydrants.
 - SB 454 – Would establish a PFAS Mitigation Fund to support water and wastewater treatment.
- ACWA “oppose unless amended” Bills
 - AB 794 - Responds to legal challenges to Federal PFAS standards.
 - AB 350 – Would require the SWRCB to establish a low income rate assistance program.
- Discussed Region 2 event scheduled for October 23, 2025.
 - This event will include a tour of Oroville Dam and the Feather River Fish Hatchery.

- ACWA Executive Director Position
 - May 5, 2025 – The selection committee is meeting to choose a search team.
 - A call for candidates will be released for 1 month.
 - The search should be done by September 2025.

Northern Sacramento Valley Integrated Regional Water Management Board Meeting

- This was a joint meeting with the Technical Advisory Committee (TAC). A quorum was not present for the Board Meeting, but the Technical Advisory Committee had a quorum.
 - The TAC elected the Chair, Vice-Chair and Joint Executive Committee Member.
- The Board received an update on the Sites Reservoir Project.
 - For the 24/25 water year, 550000 ac-ft of water could have been diverted had Sites Reservoir already been in place.
 - There are 22 water districts that have signed on to be "share holders" in the project. Share holders would get a proportional percentage of the annual diversions.
 - Approximately 2/3 of the funding will be borne by the participants via WIFIA Loans and cash. The other 1/3 would be funded by Prop 1 and WIIN Act Loans.
 - At its peak, over 1000 positions will need to be filled for construction.
 - Property acquisition started over a year ago, 2500 acres have been acquired, with an additional 12,500 acres needed.
- DWR Update
 - Based on the 8 station Northern Sierra Index, water year 24/25 is above average.
 - Reservoirs are 118% of normal.
 - Snowpack as of May 1st is only 55% of normal.
 - For the Northern Sacramento Valley area, 310 monitoring wells were below normal, 252 monitoring wells were above normal and 538 monitoring wells had no significant change.



- The Spring groundwater conditions updated should be released later this month.

Dean





May 07, 2025

DEAN SHERRILL
RIO ALTO WATER DISTRICT
22099 RIVER VIEW DRIVE
COTTONWOOD, CA 96022

RE: DWM - PFAS Monitoring

Enclosed are the results of analyses for samples received by our laboratory on 4/21/2025. If you have any questions concerning this report, please feel free to contact me.

Sincerely,

A handwritten signature in black ink that reads 'Ricky Jensen'.

Ricky Jensen For Nikki Aceituno
Client Services Manager

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ANALYTICAL RESULTS

Project: 25D0626
Pace Project No.: 35950952

Sample: 25D0626-01 Well 04 Lab ID: 35950952001 Collected: 04/21/25 14:00 Received: 04/23/25 11:45 Matrix: Drinking Water

Parameters	Results	Units	Report		DF	Prepared	Analyzed	CAS No.	Qual
			Limit	MDL					
533 PFAS Compounds, Water									
Analytical Method: EPA 533 Preparation Method: EPA 533									
Pace Analytical Services - Ormond Beach									
11CI-PF3OUdS	ND	ug/L	0.0019	0.00044	1	04/29/25 22:23	04/30/25 09:31	763051-92-9	
4:2 FTS	ND	ug/L	0.0019	0.00056	1	04/29/25 22:23	04/30/25 09:31	757124-72-4	
6:2 FTS	ND	ug/L	0.0039	0.0035	1	04/29/25 22:23	04/30/25 09:31	27619-97-2	
8:2 FTS	ND	ug/L	0.0019	0.00048	1	04/29/25 22:23	04/30/25 09:31	39108-34-4	
9CI-PF3ONS	ND	ug/L	0.0019	0.00050	1	04/29/25 22:23	04/30/25 09:31	756426-58-1	
ADONA	ND	ug/L	0.0019	0.00043	1	04/29/25 22:23	04/30/25 09:31	919005-14-4	
HFPO-DA	ND	ug/L	0.0019	0.00073	1	04/29/25 22:23	04/30/25 09:31	13252-13-6	
NFDHA	ND	ug/L	0.0019	0.0016	1	04/29/25 22:23	04/30/25 09:31	151772-58-6	
PFBS	ND	ug/L	0.0019	0.00043	1	04/29/25 22:23	04/30/25 09:31	375-73-5	
PFDA	ND	ug/L	0.0019	0.00031	1	04/29/25 22:23	04/30/25 09:31	335-76-2	
PFHxA	ND	ug/L	0.0019	0.00031	1	04/29/25 22:23	04/30/25 09:31	307-24-4	
PFBA	ND	ug/L	0.0019	0.00061	1	04/29/25 22:23	04/30/25 09:31	375-22-4	
PFEESA	ND	ug/L	0.0019	0.00035	1	04/29/25 22:23	04/30/25 09:31	113507-82-7	
PFHpS	ND	ug/L	0.0019	0.00040	1	04/29/25 22:23	04/30/25 09:31	375-92-8	
PFMBA	ND	ug/L	0.0019	0.00026	1	04/29/25 22:23	04/30/25 09:31	863090-89-5	
PFMPA	ND	ug/L	0.0019	0.00033	1	04/29/25 22:23	04/30/25 09:31	377-73-1	
PFPeA	ND	ug/L	0.0019	0.00031	1	04/29/25 22:23	04/30/25 09:31	2706-90-3	
PFPeS	ND	ug/L	0.0019	0.00076	1	04/29/25 22:23	04/30/25 09:31	2706-91-4	
PFDoA	ND	ug/L	0.0019	0.00053	1	04/29/25 22:23	04/30/25 09:31	307-55-1	
PFHpA	ND	ug/L	0.0019	0.00044	1	04/29/25 22:23	04/30/25 09:31	375-85-9	
PFHxS	ND	ug/L	0.0019	0.00091	1	04/29/25 22:23	04/30/25 09:31	355-46-4	
PFNA	ND	ug/L	0.0019	0.00033	1	04/29/25 22:23	04/30/25 09:31	375-95-1	
PFOS	ND	ug/L	0.0019	0.00035	1	04/29/25 22:23	04/30/25 09:31	1763-23-1	
PFOA	ND	ug/L	0.0019	0.00031	1	04/29/25 22:23	04/30/25 09:31	335-67-1	
PFUnA	ND	ug/L	0.0019	0.00042	1	04/29/25 22:23	04/30/25 09:31	2058-94-8	
Surrogates									
13C24:2FTS (S)	75	%	50-200		1	04/29/25 22:23	04/30/25 09:31		
13C26:2FTS (S)	88	%	50-200		1	04/29/25 22:23	04/30/25 09:31		
13C28:2FTS (S)	92	%	50-200		1	04/29/25 22:23	04/30/25 09:31		
13C2-PFDoA (S)	92	%	50-200		1	04/29/25 22:23	04/30/25 09:31		
13C3HFPO-DA(S)	93	%	50-200		1	04/29/25 22:23	04/30/25 09:31		
13C3-PFBS (S)	91	%	50-200		1	04/29/25 22:23	04/30/25 09:31		
13C3-PFHxS (S)	89	%	50-200		1	04/29/25 22:23	04/30/25 09:31		
13C4-PFBA (S)	80	%	50-200		1	04/29/25 22:23	04/30/25 09:31		
13C4-PFHpA (S)	95	%	50-200		1	04/29/25 22:23	04/30/25 09:31		
13C5-PFHxA (S)	84	%	50-200		1	04/29/25 22:23	04/30/25 09:31		
13C5-PFPeA (S)	88	%	50-200		1	04/29/25 22:23	04/30/25 09:31		
13C6-PFDA (S)	91	%	50-200		1	04/29/25 22:23	04/30/25 09:31		
13C7-PFUdA (S)	87	%	50-200		1	04/29/25 22:23	04/30/25 09:31		
13C8-PFOA (S)	96	%	50-200		1	04/29/25 22:23	04/30/25 09:31		
13C8-PFOS (S)	89	%	50-200		1	04/29/25 22:23	04/30/25 09:31		
13C9-PFNA (S)	94	%	50-200		1	04/29/25 22:23	04/30/25 09:31		

REPORT OF LABORATORY ANALYSIS

This report shall not be reproduced, except in full,
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Date: 05/07/2025 01:18 PM

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ANALYTICAL RESULTS

Project: 25D0626

Pace Project No.: 35950952

Sample: 25D0626-03 Well 05 Lab ID: 35950952003 Collected: 04/21/25 13:25 Received: 04/23/25 11:45 Matrix: Drinking Water

Parameters	Results	Units	Report Limit	MDL	DF	Prepared	Analyzed	CAS No.	Qual
533 PFAS Compounds, Water									
Analytical Method: EPA 533 Preparation Method: EPA 533									
Pace Analytical Services - Ormond Beach									
11CI-PF3OUdS	ND	ug/L	0.0019	0.00042	1	04/29/25 22:23	04/30/25 09:47	763051-92-9	
4:2 FTS	ND	ug/L	0.0019	0.00055	1	04/29/25 22:23	04/30/25 09:47	757124-72-4	
6:2 FTS	ND	ug/L	0.0038	0.0034	1	04/29/25 22:23	04/30/25 09:47	27619-97-2	
8:2 FTS	ND	ug/L	0.0019	0.00046	1	04/29/25 22:23	04/30/25 09:47	39108-34-4	
9CI-PF3ONS	ND	ug/L	0.0019	0.00048	1	04/29/25 22:23	04/30/25 09:47	756426-58-1	
ADONA	ND	ug/L	0.0019	0.00042	1	04/29/25 22:23	04/30/25 09:47	919005-14-4	
HFPO-DA	ND	ug/L	0.0019	0.00071	1	04/29/25 22:23	04/30/25 09:47	13252-13-6	
NFDHA	ND	ug/L	0.0019	0.0016	1	04/29/25 22:23	04/30/25 09:47	151772-58-6	
PFBS	ND	ug/L	0.0019	0.00042	1	04/29/25 22:23	04/30/25 09:47	375-73-5	
PFDA	ND	ug/L	0.0019	0.00030	1	04/29/25 22:23	04/30/25 09:47	335-76-2	
PFHxA	ND	ug/L	0.0019	0.00030	1	04/29/25 22:23	04/30/25 09:47	307-24-4	
PFBA	ND	ug/L	0.0019	0.00059	1	04/29/25 22:23	04/30/25 09:47	375-22-4	
PFEESA	ND	ug/L	0.0019	0.00034	1	04/29/25 22:23	04/30/25 09:47	113507-82-7	
PFHpS	ND	ug/L	0.0019	0.00039	1	04/29/25 22:23	04/30/25 09:47	375-92-8	
PFMBA	ND	ug/L	0.0019	0.00025	1	04/29/25 22:23	04/30/25 09:47	863090-89-5	
PFMPA	ND	ug/L	0.0019	0.00032	1	04/29/25 22:23	04/30/25 09:47	377-73-1	
PFPeA	ND	ug/L	0.0019	0.00030	1	04/29/25 22:23	04/30/25 09:47	2706-90-3	
PFPeS	ND	ug/L	0.0019	0.00074	1	04/29/25 22:23	04/30/25 09:47	2706-91-4	
PFDaA	ND	ug/L	0.0019	0.00052	1	04/29/25 22:23	04/30/25 09:47	307-55-1	
PFHpA	ND	ug/L	0.0019	0.00042	1	04/29/25 22:23	04/30/25 09:47	375-85-9	
PFHxS	ND	ug/L	0.0019	0.00089	1	04/29/25 22:23	04/30/25 09:47	355-46-4	
PFNA	ND	ug/L	0.0019	0.00032	1	04/29/25 22:23	04/30/25 09:47	375-95-1	
PFOS	ND	ug/L	0.0019	0.00034	1	04/29/25 22:23	04/30/25 09:47	1763-23-1	
PFOA	ND	ug/L	0.0019	0.00030	1	04/29/25 22:23	04/30/25 09:47	335-67-1	
PFUnA	ND	ug/L	0.0019	0.00041	1	04/29/25 22:23	04/30/25 09:47	2058-94-8	
Surrogates									
13C24:2FTS (S)	88	%	50-200		1	04/29/25 22:23	04/30/25 09:47		
13C26:2FTS (S)	100	%	50-200		1	04/29/25 22:23	04/30/25 09:47		
13C28:2FTS (S)	109	%	50-200		1	04/29/25 22:23	04/30/25 09:47		
13C2-PFDoA (S)	110	%	50-200		1	04/29/25 22:23	04/30/25 09:47		
13C3HFPO-DA(S)	104	%	50-200		1	04/29/25 22:23	04/30/25 09:47		
13C3-PFBS (S)	106	%	50-200		1	04/29/25 22:23	04/30/25 09:47		
13C3-PFHxS (S)	103	%	50-200		1	04/29/25 22:23	04/30/25 09:47		
13C4-PFBA (S)	87	%	50-200		1	04/29/25 22:23	04/30/25 09:47		
13C4-PFHpA (S)	108	%	50-200		1	04/29/25 22:23	04/30/25 09:47		
13C5-PFHxA (S)	97	%	50-200		1	04/29/25 22:23	04/30/25 09:47		
13C5-PFPeA (S)	99	%	50-200		1	04/29/25 22:23	04/30/25 09:47		
13C6-PFDA (S)	106	%	50-200		1	04/29/25 22:23	04/30/25 09:47		
13C7-PFUDa (S)	106	%	50-200		1	04/29/25 22:23	04/30/25 09:47		
13C8-PFOA (S)	110	%	50-200		1	04/29/25 22:23	04/30/25 09:47		
13C8-PFOS (S)	101	%	50-200		1	04/29/25 22:23	04/30/25 09:47		
13C9-PFNA (S)	109	%	50-200		1	04/29/25 22:23	04/30/25 09:47		

REPORT OF LABORATORY ANALYSIS

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Date: 05/07/2025 01:18 PM

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ANALYTICAL RESULTS

Project: 25D0626

Pace Project No.: 35950952

Sample: 25D0626-05 Well 06 Lab ID: 35950952005 Collected: 04/21/25 14:29 Received: 04/23/25 11:45 Matrix: Drinking Water

Parameters	Results	Units	Report Limit	MDL	DF	Prepared	Analyzed	CAS No.	Qual
533 PFAS Compounds, Water									
Analytical Method: EPA 533 Preparation Method: EPA 533									
Pace Analytical Services - Ormond Beach									
11CI-PF3OUdS	ND	ug/L	0.0019	0.00042	1	04/29/25 22:23	04/30/25 10:04	763051-92-9	
4:2 FTS	ND	ug/L	0.0019	0.00054	1	04/29/25 22:23	04/30/25 10:04	757124-72-4	
6:2 FTS	ND	ug/L	0.0037	0.0033	1	04/29/25 22:23	04/30/25 10:04	27619-97-2	
8:2 FTS	ND	ug/L	0.0019	0.00045	1	04/29/25 22:23	04/30/25 10:04	39108-34-4	
9CI-PF3ONS	ND	ug/L	0.0019	0.00047	1	04/29/25 22:23	04/30/25 10:04	756426-58-1	
ADONA	ND	ug/L	0.0019	0.00041	1	04/29/25 22:23	04/30/25 10:04	919005-14-4	
HFPO-DA	ND	ug/L	0.0019	0.00070	1	04/29/25 22:23	04/30/25 10:04	13252-13-6	
NFDHA	ND	ug/L	0.0019	0.0015	1	04/29/25 22:23	04/30/25 10:04	151772-58-6	
PFBS	ND	ug/L	0.0019	0.00041	1	04/29/25 22:23	04/30/25 10:04	375-73-5	
PFDA	ND	ug/L	0.0019	0.00030	1	04/29/25 22:23	04/30/25 10:04	335-76-2	
PFHxA	ND	ug/L	0.0019	0.00030	1	04/29/25 22:23	04/30/25 10:04	307-24-4	
PFBA	ND	ug/L	0.0019	0.00058	1	04/29/25 22:23	04/30/25 10:04	375-22-4	
PFEESA	ND	ug/L	0.0019	0.00033	1	04/29/25 22:23	04/30/25 10:04	113507-82-7	
PFHpS	ND	ug/L	0.0019	0.00038	1	04/29/25 22:23	04/30/25 10:04	375-92-8	
PFMBA	ND	ug/L	0.0019	0.00025	1	04/29/25 22:23	04/30/25 10:04	863090-89-5	
PFMPA	ND	ug/L	0.0019	0.00032	1	04/29/25 22:23	04/30/25 10:04	377-73-1	
PFPeA	ND	ug/L	0.0019	0.00030	1	04/29/25 22:23	04/30/25 10:04	2706-90-3	
PFPeS	ND	ug/L	0.0019	0.00072	1	04/29/25 22:23	04/30/25 10:04	2706-91-4	
PFDaA	ND	ug/L	0.0019	0.00051	1	04/29/25 22:23	04/30/25 10:04	307-55-1	
PFHpA	ND	ug/L	0.0019	0.00042	1	04/29/25 22:23	04/30/25 10:04	375-85-9	
PFHxS	ND	ug/L	0.0019	0.00087	1	04/29/25 22:23	04/30/25 10:04	355-46-4	
PFNA	ND	ug/L	0.0019	0.00032	1	04/29/25 22:23	04/30/25 10:04	375-95-1	
PFOS	ND	ug/L	0.0019	0.00033	1	04/29/25 22:23	04/30/25 10:04	1763-23-1	
PFOA	ND	ug/L	0.0019	0.00030	1	04/29/25 22:23	04/30/25 10:04	335-67-1	
PFUnA	ND	ug/L	0.0019	0.00040	1	04/29/25 22:23	04/30/25 10:04	2058-94-8	
Surrogates									
13C24:2FTS (S)	77	%	50-200		1	04/29/25 22:23	04/30/25 10:04		
13C26:2FTS (S)	91	%	50-200		1	04/29/25 22:23	04/30/25 10:04		
13C28:2FTS (S)	103	%	50-200		1	04/29/25 22:23	04/30/25 10:04		
13C2-PFDaA (S)	108	%	50-200		1	04/29/25 22:23	04/30/25 10:04		
13C3HFPO-DA(S)	95	%	50-200		1	04/29/25 22:23	04/30/25 10:04		
13C3-PFBS (S)	97	%	50-200		1	04/29/25 22:23	04/30/25 10:04		
13C3-PFHxS (S)	93	%	50-200		1	04/29/25 22:23	04/30/25 10:04		
13C4-PFBA (S)	86	%	50-200		1	04/29/25 22:23	04/30/25 10:04		
13C4-PFHpA (S)	103	%	50-200		1	04/29/25 22:23	04/30/25 10:04		
13C5-PFHxA (S)	91	%	50-200		1	04/29/25 22:23	04/30/25 10:04		
13C5-PFPeA (S)	95	%	50-200		1	04/29/25 22:23	04/30/25 10:04		
13C6-PFDA (S)	102	%	50-200		1	04/29/25 22:23	04/30/25 10:04		
13C7-PFUdA (S)	103	%	50-200		1	04/29/25 22:23	04/30/25 10:04		
13C8-PFOA (S)	106	%	50-200		1	04/29/25 22:23	04/30/25 10:04		
13C8-PFOS (S)	96	%	50-200		1	04/29/25 22:23	04/30/25 10:04		
13C9-PFNA (S)	105	%	50-200		1	04/29/25 22:23	04/30/25 10:04		

REPORT OF LABORATORY ANALYSIS

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1 MINUTES OF THE SIX HUNDRED AND SIXTY SEVENTH REGULAR MEETING OF
2 THE BOARD OF DIRECTORS OF THE RIO ALTO WATER DISTRICT HELD ON
3 WEDNESDAY, APRIL 16, 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

13 STAFF PRESENT:

14
15 Martha Slack, General Manager
16
17

18 ALSO PRESENT:

19
20 Kathy Bezayiff, Homeowner
21 Roger Horton, Homeowner
22 Lynn Rivers, Homeowner
23

24 ABSENT:

25
26 Louise Wilkinson, Director
27

28 Agenda Item #1 – Public Comment. The Directors thanked the homeowners in attendance and
29 asked them if they had any comments on the agenda items. Having no comments we moved on
30 to approval of excused absences.

31
32 Agenda Item #2 – Approval of Excused Absences. Vice-President Mercer made a motion to
33 approve the absence of Director Wilkinson, seconded by Director Suggs. The motion carried (4-
34 0). Director Wilkinson absent.
35

1 Agenda Item #3 – Manager’s Report. The General Manager presented the Manager’s Report
2 through April 11, 2025. A question answer period followed and the Manager updated the
3 Directors on the status of the sink hole on Dinghy.

4
5 Agenda Item #4 – Approval of the Minutes of the Six Hundred and Sixty Sixth Regular Board
6 Meeting Held on March 26, 2025, at 6:30p.m. in the District Board Room. Vice-President
7 Mercer pointed out that on page 1, line 32, a “for” was needed proceeding “input”. Vice-
8 President Mercer made a motion to approve the Minutes of the Six Hundred and Sixty Sixth
9 Regular Board Meeting Held on March 26, 2025 at 6:30 p.m. in the District Board Room as
10 amended with change on line 32, seconded by Director Battles. The motion carried (4-0).
11 Director Wilkinson absent.

12
13 Agenda Item #5 – Approval of the March Disbursement Reports. President Brubaker questioned
14 line 7, the cost for 1” Tees. The General Manager advised him that she would get back to them
15 with further details on the invoice. Vice-President Mercer made a motion to approve the March
16 Disbursement Reports, seconded by Director Battles. The motion carried (4-0). Director
17 Wilkinson absent.

18
19 Agenda Item #6 – Presentation of the Income/Expense Reports through 3/31/25. The General
20 Manager presented the Income/Expense reports through 3/31/25. She pointed out that we may
21 actually meet budget on Water/Sewer connections and overall, this quarterly report shows
22 revenue above budget in both Water and Sewer. The expenditures are below budget in the Water
23 District and slightly above budget in the Sewer District.

1 Agenda Item #7 – Discussion and Possible Approval of a 2025/2026 COLA. The General
2 Manager presented a spreadsheet listing current, previous and proposed COLA's for local
3 agencies. She also included a schedule of payroll and benefit impacts by percents ranging from
4 2% to 3%. A lengthy discussion proceeded. President Brubaker made a motion to set the
5 2025/26 COLA in accordance with the CPI-U rate of 2.39%, seconded by Vice-President
6 Mercer. The motion carried (4-0). Director Wilkinson absent.

7
8 Agenda Item #8 – Review ACWA Conference Agenda and Discuss Director Class Preferences.
9
10 Directors and staff went through the conference agenda and determined which classes they
11 would prefer to attend to ensure that we get maximum benefit from the conference.
12
13
14

15 Agenda Item #9 - Communications:

16
17 Staff: None.

18 Directors: None.

19
20 Having no further business to discuss, Director Suggs made a motion to adjourn the meeting at
21 7:25p.m., seconded by Vice-President Mercer. The motion carried. (4-0). Director Wilkinson
22 absent.

23
24 Sincerely,

25 

26 Martha Slack, General Manager

Addendum A
Manager's Report
April 11, 2025

Drought/Water Consumption/SGMA:

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

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

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

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

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

Budgeted Water = 7, Budgeted Sewer = 5

Field Crew:

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

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

Pending projects:

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

Regulatory:

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

Solar Updates:

Solar updates period March 4, 2025 to April 2, 2025:

	<u>True-Up Month</u>	<u>Current Month Net Energy Usage</u>	<u>Cumulative Energy or Credits Dollar True-up</u>	<u>Cumulative Non-Bypassable Charges</u>
Office	August	\$226.61	\$2,927.71	\$ 413.08
WWTP	November	\$1,792.15	\$18,462.35	\$249.46
Well#6	February	\$(2,027.74)	\$(2,625.55)	\$529.21
Well#5	March	\$(2,962.12)	\$ (2,962.12)	\$78.81

Admin:

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

17

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

1	Balance as of 03/31/2025:		\$4,946.76
2	Interest thru 03/31/2025:		\$0.19
3	Reconciled Balance as of April 1, 2025:		\$4,946.95
4	Disbursements:		
5	ACWA/JPIA	Employee Health Insurance for May	\$11,134.03
6	Allodium	Telephone/Internet April	\$473.94
7	Bobby Bradley	Escrow Refund 1001208D	\$194.00
8	Coastal Business	Sharp Copier/Folding Machine for April & May	\$837.56
9	Cyma Forms	AP Checks Green Working Account {500}	\$427.99
10	FGL	Wastewater Monitoring	\$711.00
11	FNBO - Visa	Copy Paper, Microsoft 365 Renewal DS, ACWA Conference Reg. Deane, Binding Supplies, Index Tabs, Wasp Traps, Safety Gloves, WRMS Meeting Lunch, Yahoo/SendGrid Emails, Outhouse Maintenance, SplashTop Renewal, Safety Vests, Wetland Keycards.	\$2,518.06
12	Idexx	Maintenance on Sealer Machine 4yr	\$1,045.69
13	Rick Brubaker	3rd Quarter Director Fees	\$370.00
14	Ginny Mercer	3rd Quarter Director Fees	\$370.00
15	Louise Wilkinson	3rd Quarter Director Fees	\$370.00
16	Peter Suggs	3rd Quarter Director Fees	\$370.00
17	Drew Battles	3rd Quarter Director Fees	\$370.00
18	Martha Slack	Mileage Reimbursement PO, Bank, WRMS Mtg	\$172.20
19	Pace Engineering	Feb 23 - March 29 Services	\$428.75
20	Pace Analytical	Drinking Water Monitoring/Heterotrophic Plate Count	\$350.60
21	Repcor	Flex Adapter & 2 Sewer Patch Kits	\$1,037.22
22	SCP	Chlorine	\$5,231.54
23	Napa Auto Parts	Fuse for Side by Side, Windshield Sealer Truck #1, & Battery Cable for Kubota L48	\$67.94
24	Tehama Co. Air Pollution	Generators Cummins & Kohler	\$645.00
25	Tehama Co. Recorder	Lien Releases	\$40.00
26	Verizon	Internet Well #5 & WWTP for April	\$75.24
27	Zachary Backus	Escrow Refund 1005026F	\$44.84
28	Ark Design Construction	Asphalt Patch on River View Drive & St. Johns Place	\$1,764.00
29	AT&T	Fax, Emergency, and Telemetry Lines for April	\$120.19
30	CA Safety Co.	Alarm Monitoring for April	\$70.00
31	Capitol Enquiry	2025 Pocket Directory Listing	\$26.54
32	Green Waste of Tehama	Trash Disposal for April	\$156.70
33	N. Valley Business	Ink Cartridge for Postage Machine	\$234.59
34	SWRCB	Dual Wastewater Treatment Plant OP II Renewal Tyler Clark	\$149.00
35	Forms	20k Window Envelopes	\$1,984.87

19

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

36	Scott Russell	Mileage Reimbursement Pace Analysis, Napa	\$131.92	
37	ACWA/JPIA	Workers' Comp 3rd Quarter	\$2,424.62	
38	Aflac	Employee Paid Supplemental Insurance for April	\$687.32	
39	Aqua Metric	1" Meter Pro Rated Under Warranty	\$227.23	
40	Computer Logistics	Dell Precision 3280 Computer - Martha's {will be reim. from LAIF}	\$1,675.44	
41	Computer Logistics	Cloud Backup for April	\$395.85	
42	Computer Logistics	Extended Warranty on Dell PowerEdge Server 3yr {will be reim. From LAIF}	\$1,857.74	
43	Jane or James Phaby	Escrow Refund 1006095D	\$7.38	
44	Pedrotti Materials	Base Rock	\$643.50	
45	Quadient Finance	Postage on Postage Machine	\$1,008.05	
46	Quadient Leasing	Postage Machine Lease	\$320.95	
47	Valley Ace Hardware	Torch w/Propane	\$37.52	
48	Cyma Systems	Module & Software Renewal 06/15/25 - 06/15/26	\$2,048.40	
49	Deane Sherrill	Mileage Per-Diem ACWA Region 2 & NSVIRWM Meetings	\$205.52	
50	PG&E	Utilities 03/08 - 04/09	\$2,424.26	
51	Sandra Berg	Janitorial Service for April	\$135.00	
52	Shasta Redi-Mix	Backfill for Sewer Line Repair on Dinghy	\$2,263.26	
53	ACH - Bank Fees		\$60.00	
54	ACH - CERBT Contribution		\$0.00	
55	ACH - Payroll Tax Deposit		\$19,432.38	
56	ACH - CalPERS Pers/Peptra Contributions		\$8,169.85	
57	ACH - CalPERS Pers/Peptra Unfunded Contributions		\$9,184.50	
58	ACH - Deferred Comp/Pers457 Loan Payments		\$1,482.76	
59	Total Disbursement's:			\$86,614.94
60	Total Transfer's from Investment Account:			\$86,395.94
61	Total Interest Earned April 30, 2025:			\$0.17
62	Total Book Balance as of April 30, 2025:			\$4,728.12
CASH ACCOUNT'S SUMMARY			Prior Bal.	Current Bal.
63	W	Total Cash in Working Account:	\$4,946.95	\$4,728.12
64	W	Total Cash in Investment Account:	\$65,841.26	\$105,665.23
65	C	Total Cash in CFD Checking Account:	\$256,718.09	\$256,720.20
66	W	Total Cash in Payroll Account:	\$18,890.66	\$13,347.92
67	W	Total Cash in Cash Imprest Drawer/Petty Account:	\$200.00	\$200.00
68	W	Total Cash in LAIF Water Savings Account:	\$892,777.99	\$902,388.61
69	S	Total Cash in LAIF Sewer Savings Account:	\$59,058.59	\$59,632.50
70	W	Total Cash in LAIF Sinking Account:	\$274,155.08	\$277,144.82
71	S	Total Cash in LAIF Capacity Expansion Account:	\$129,767.73	\$131,144.05

20

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

72	W	Total Cash in #5 Well CEC Debt Reserve Account:	\$32,352.38	\$32,706.54	
73	W	Total Cash in #6 Well CEC Debt Reserve Account:	\$44,597.05	\$45,085.55	
74	W	Total Cash in Office CEC Debt Reserve:	\$2,440.23	\$2,465.60	
75	S	Total Cash in Office CEC Debt Reserve:	\$2,439.28	\$2,467.11	
76	S	Total Cash in WWTP CEC Debt Reserve	\$32,366.13	\$32,720.92	
77	C	Total Cash in LAIF USDA/CWSRF Debt Reserve Account:	\$336,937.68	\$340,607.68	
78	C	Total Cash in LAIF WWTP Short Lived Asset Account:	\$210,895.61	\$213,191.00	
79	C	Total Cash in LAIF Tax Levy Collections Account:	\$720,911.92	\$728,770.81	
80	C	Total Cash in LAIF Annual CFD Administration:	\$46,153.97	\$46,883.06	
81	Total Cash on Hand:				\$3,191,141.60
BALANCE LAIF REHAB FUNDS:			Prior Balance	Current Bal.	
82	W	Total Cash in Well Rehab Fund:	\$170,393.04	\$172,248.61	
83	W	Total Cash in Hydrant Replacement Fund:	\$43,513.52	\$43,987.76	
84	W	Total Cash in Equipment Replacement Fund:	\$16,499.32	\$16,677.95	
85	W	Total Cash in Valve & Line Replacement Fund:	\$38,611.08	\$39,033.74	
86	W	Total Cash in Tank Rehab Fund:	\$129,337.77	\$130,746.75	
87	W	Total Cash in Vehicle Replacement Fund:	\$2,250.00	\$2,274.51	
88	W	Total Cash in Booster Station Fund:	\$6,020.83	\$6,085.26	
89	W	Total Cash in Generator Well #4 Fund:	\$49,853.95	\$50,398.78	
90	W	Total Cash in Computer Equipment & Upgrades Fund:	\$17,720.30	\$17,913.35	
91	W	Total Cash in Waterline Replacement Fund:	\$15,091.36	\$15,254.02	
92	S	Total Cash in Lift Station Motors Replacement Fund:	\$20,216.09	\$20,435.61	
93	S	Total Cash in Sewer Line Replacement Fund:	\$56,899.59	\$57,521.00	
94	S	Total Cash in WWTP Replacement Fund:	\$90,403.84	\$91,394.08	
95	S	Total Cash in Vehicle Replacement Fund:	\$2,250.00	\$2,274.52	
96	S	Total Cash in Lift Station #1 Facility	\$6,046.44	\$6,113.07	
97	S	Total Cash in Computer Equipment & Upgrades Fund:	\$11,091.02	\$11,213.75	
98	S	Total Cash in Lab Equipment Fund:	\$3,420.67	\$3,459.02	
99	S	Total Cash in Chlorine Generation Fund:	\$15,106.43	\$15,254.04	
100	S	Total Cash in Aerator Brush Replacement Fund:	\$10,061.09	\$10,169.37	
101	Total Cash in LAIF Rehab Funds:				\$712,455.19
102	W	Total Cash in Capacity Expansion Account RAWD	\$60,820.81	\$60,821.81	
103	S	Total Cash in Capacity Expansion Account RAID	\$40,525.83	\$40,526.50	
104	Total Cash in Capacity Expansion Account:				\$101,348.31
105	Total Cash on Hand & LAIF Funds as of April 30, 2025:				\$4,009,673.22

106 Total deposits to the Investment Account for the month of April were \$161,129.91.

107 Total transferred to the LAIF Account from the Investment Account for the month of April was \$.00.

108 CERBT Balance \$388,592.18.

109 Total LAIF Interest for the Quarter Ending 03/31/25 was \$38,023.46.

21

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

1	Balance - 03/31/2025:	\$256,715.78
2	Interest thru 03/31/2025:	\$2.31
3	Reconciled Beginning Balance April 1, 2025:	\$256,718.09
4	DISBURSEMENTS:	
5		
6	Total Disbursements:	\$0.00
7	Total Deposits:	\$0.00 *
8	Total Interest Earned April 30, 2025:	\$2.11
9	Transfers to LAIF Account:	\$0.00
10	Total Transfers from LAIF Account:	\$0.00
11	Total Book Balance as of April 30, 2025:	\$256,720.20

12 * Total deposits to the CFD Account for the month of April were \$.00.

22



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: \$388,592.18

Account Balances as of		05/09/2025		Excel Export		CSV Export	
Balance as of Date	Account No.	Account Na..	Fund Name	Investment	No. of Units	Unit Price	Actual Balance
05/09/2025	5621660780-001	Rio Alto Water District	Rio Alto Water District	CERBT Strategy 2	17,356.458	22.388949	\$388,592.18

Rio Alto Water District
CERBT Strategy²
Entity #: SKB7-5621660780-001
Quarter Ended March 31, 2025



Market Value Summary:

	OTD Current Period	Fiscal Year to Date
Beginning Balance	\$365,312.01	\$347,729.73
Contribution	13,960.00	21,280.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	4,820.84	17,226.07
Administrative Expenses	(25.52)	(95.31)
Investment Expense	(40.62)	(113.78)
Other	0.00	0.00
Ending Balance	\$386,026.71	\$386,026.71
FY End Contrib per GASB 74 Para 22	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	\$386,026.71	\$386,026.71

Unit Value Summary:

	OTD Current Period	Fiscal Year to Date
Beginning Units	16,642.322	16,406.118
Unit Purchases from Contributions	714.136	950.340
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	17,356.458	17,356.458
Period Beginning Unit Value	21.950817	21.195160
Period Ending Unit Value	22.241136	22.241136

Please note the Grand Total is your actual fund account balance at the end of the period, including all contributions per GASB 74 paragraph 22 and accrued disbursements. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CERBT-RTU@calpers.ca.gov.



Statement of Transaction Detail for the Quarter Ending 03/31/2025

Rio Alto Water District

Entity #: SKB7-5621660780-001

Date	Description	Amount	Unit Value	Units	Check/Wire	Notes
01/24/2025	Contribution	\$15,960.00	\$22.348671	714.136	100000051695703	

Client Contact:

CERBT4U@CalPERS.ca.gov

If you have any questions or comments regarding the new statement format, please contact CERBT4U@CalPERS.ca.gov

RESOLUTION 01-25 OF THE BOARD OF DIRECTORS OF THE RIO ALTO WATER DISTRICT, PLACING IN NOMINATION, DEAN SHERRILL, AS A MEMBER OF THE ASSOCIATION OF THE CALIFORNIA WATER AGENCIES, REGION 2 BOARD.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RIO ALTO WATER DISTRICT AS FOLLOWS:

A. Recitals

- (i) The Board of Directors of the Rio Alto Water District does encourage and support the participation of its members in the affairs of the Association of California Water Agencies (ACWA).

and

- (ii) Dean Sherrill has indicated a desire to serve as a Board Member on ACWA's Region 2 Board.

B. Resolves

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF RIO ALTO WATER DISTRICT,

- (i) Does place its full and unreserved support in the nomination of Dean Sherrill for Board Member of ACWA Region 2.
- (ii) Does hereby determine that the expenses attendant with the service of Dean Sherrill in ACWA Region 2 shall be borne by the Rio Alto Water District.

PASSED AND ADOPTED at this regularly scheduled meeting of the Board of Directors of the Rio Alto Water District held on May 21, 2025 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

Signed and approved by me after its passage this 21st day of May 2025.

Richard Brubaker, President, Board of Directors

Attest: Martha Slack, General Manager

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