



Rio Alto Water District

22099 River View Drive • Cottonwood, CA 96022

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Agenda for the Six Hundred and Sixty Second Regular Meeting of the Board of Directors of the Rio Alto Water District to be held on Wednesday, November 13, 2024 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 First Regular Board Meeting Held on October 16, 2024 at 6:30 p.m. in the District Board Room. | ACTION |
| 5. | Approval of October Disbursement Reports. | ACTION |
| 6. | Review and Possible Approval of Resolution 06-24, Adopting the Proposition 4 Appropriation Limits for the Fiscal Year 2024-2025. | ACTION |
| 7. | Review and Possible Approval of the Rio Alto Water District Hydrant Meter Policy. | ACTION |
| 8. | Review and Possible Approval of The Rio Alto Water District California Workplace Violence Prevention Plan. | ACTION |

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|-----|--|-------------|
| 9. | Review of Draft Resolution and Cross Connection Control and Backflow Program for Rio Alto Water District. | INFORMATION |
| 10. | Discussion and Possible Action on Publishing and Holding a Public Hearing in December to Waive the Reading and Introduce the Ordinance Establishing Compensation of the Board Members at \$130 Per Meeting with a limit of two meetings per month. | ACTION |
| 11. | Income/Expense Reports 7/1/24 – 9/30/24. | INFORMATION |
| 12. | 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
November 8, 2024

Drought/Water Consumption/SGMA: The new water year began October 1st and compares with the last two water years as follows:

Water Year	October 9 Precipitation Received	Average Precipitation to Date	Percent of Average	Shasta Lake feet from Crest
2024/2025	0.87	2.44	35%	79.26
2023/2024	0.54	2.45	22%	53.54
2022/2023	0.61	2.17	28%	148.05

Consumption for the period 9/3/24 – 11/4/24 is 8.96% lower than 2013 consumption for the same period and year to date consumption is 23.37% lower than the year-to-date totals for 2013.

Field Crew:

We did not receive any additional connections since last reported. Connections to date this fiscal year are:

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

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

- Filled 500k tank after repairs completed, inspected and placed back on-line.
- Cleared vegetation around the pond overflows prepare for winter flows.
- Began wetlands pond vegetation thinning. This will be an ongoing project.
- Cleaned and TV'd the sewer line on Sloop a second time.
- Replaced tires on sewer cleaner
- Replaced 2 tires on dump truck.
- Dean is working on the Backflow Prevention Plan which will change our water connection specifications and needs to come to the board as a resolution.
- Met with Chris Carr from Shasta Lake City to secure his services in performing backflow/cross connections surveys.
- Group meetings with General Manger in preparing Work Place Violence Protection Plan and action plans.
- Assisted General Manager in forming a Hydrant Meter Policy.
- Ordered and received the sewer patch repair kits.

- Organized burn piles at the WWTP.
- Finished organizing the flammables building at WWTP and repair roof.
- Repaired water leak on Squaw creek.

Pending projects:

- More sewer patch repairs- as time allows. (Fall)
- Completion of Sewer Camera Project.
- Completion of the Hydrant identification cap painting.

Regulatory:

The October Water and Wastewater Reports are included in the board package. Still waiting on the PFA/PFO's results. We had another positive Bacti in October. They were very low numbers and Dean is preparing a level 1 assessment. We think maybe the tanks flipped with the colder weather and/or the hydrant meter usage from the road people may have caused this. (Hence, the new Hydrant Meter Rental Policy)

Solar Updates:

Solar updates period October 2, 2024 through October 31, 2024:

	<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	\$(145.86)	\$(436.46)	\$ 72.84
WWTP	November	\$2,138.27	\$20,266.88*	\$3,259.37
Well#6	February	\$(4,451.07)	\$(8,461.70)	\$3,536.59
Well#5	March	\$8,154.51	\$ (5,607.21)	\$2,756.38

- True-up

Admin:

- Prepared Gann Appropriation Limit Resolution.
- Held working employee participation meetings for the Work Place Violence Prevention Plan and prepared a plan.
- Prepared a Hydrant Meter Rental Policy.
- Waiting on final audit from Auditors.
- Metered billings.
- Unofficial Director Election Results:

Richard Brubaker	564
Peter Suggs	490
Louise Wilkinson	475
Clay Lowery	371

2024 Comparisons to 2013 Consumption

		Jan/Feb	March/April	May/June	July/August	Sept/Oct.	Nov/Dec	
		Billed in	Billed in	Billed in	Billed in	Billed in	Billed in	
2024 (in Million Gallons)	Feb.	March	April	May	June	July	Aug.	2024
Single Family Residence		13,301	14,612	33,87	44,47	35,152		141,405
Commercial		0,185	0,297	1,89	3,149	2,239		7,76
Industrial		0,759	0,722	0,620	0,614	0,630		3,349
Hydrant								
2024 Bill Period Totals:		14,245	15,631	36,380	48,233	38,021		152,509
Cumulative consump		14,245	29,876	66,256	114,489	152,510		114,489
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%		
Ytd Inc./Decr %:		Incr. 1.87%	Decr. 21.6	Decr. 26.6%	Decr. 27.2%	Decr. 23.37%		
Comparison to 2013								

Lake California Wastewater Treatment Plant
October 2024 Monitoring Report

DATE	Sample Time	Eff. Flow (MGD)	EFF. pH (S.U.)	Total Coliform (MPN/100mL)	EFF. BOD (mg/L)	EFF. TSS (mg/L)
10/1	9:01	0.106	7.72	<1		
10/2	10:00	0.117	7.75	<1	2.3	0.900
10/3	9:45	0.111	7.79	<1		
10/4	8:45	0.113	7.82	<1		
10/5	7:38	0.094	7.80	Weekend		
10/6	8:59	0.125	7.73	Weekend		
10/7	8:54	0.127	7.67	1.0		
10/8	9:01	0.119	7.66	<1		
10/9	9:44	0.105	7.77	<1	2.7	0.800
10/10	8:34	0.113	7.69	1.0		
10/11	8:27	0.108	7.40	<1		
10/12	7:38	0.106	7.54	Weekend		
10/13	7:41	0.116	7.42	Weekend		
10/14	8:17	0.138	7.40	<1		
10/15	8:18	0.085	7.49	<1		
10/16	9:54	0.115	7.59	<1	1.9	0.700
10/17	9:45	0.112	7.36	<1		
10/18	9:58	0.114	7.49	<1		
10/19	9:30	0.099	7.49	Weekend		
10/20	10:30	0.116	7.40	Weekend		
10/21	9:47	0.131	7.41	<1		
10/22	9:43	0.120	7.49	<1		
10/23	9:49	0.108	7.43	<1	2.5	1.60
10/24	8:58	0.112	7.37	<1		
10/25	8:43	0.107	7.47	<1		
10/26	10:05	0.109	7.39	Weekend		
10/27	10:10	0.113	7.35	Weekend		
10/28	10:48	0.140	7.30	<1		
10/29	9:21	0.122	7.37	<1		
10/30	8:54	0.082	7.57	<1	3.0	ND
10/31	8:24	0.126	7.32	<1		

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)	90.4
Total Nitrogen (mg/L)	1.00
Ammonia (as N) (mg/L)	ND
Nitrate (as N) (mg/L)	0.544
Nitrite (as N) (mg/L)	ND
Total Kjeldahl Nitrogen (mg/L)	0.460
Electrical Conductivity (umhos/cm)	447

Total Coliform 7-day median	
Week of	Median
9-29 to 10-5	<1
10-6 to 10-12	<1
10-13 to 10-19	<1
10-20 to 10-26	<1
10-27 to 11-2	<1

October 2024 Drinking Water Monitoring

Bacti Testing

Date	Results
10/7/2024	Absent
10/14/2024	Present
10/22/2024	Absent
10/28/2024	Absent

Source Water Monitoring

Date	Well #	Constituent	Results	Units	MCL
10/16/2024	4	VOCs	All ND	ug/L	N/A

Tehama
Tehama County November 5 2024 General Election
November 5, 2024
4th Unofficial Report

RIO ALTO WATER DISTRICT DIRECTOR

Vote For 3
(1 of 1 precincts reported)

RICHARD BRUBAKER	564	29.68%
PETER SUGGS	490	25.79%
LOUISE A. WILKINSON	475	25.00%
CLAY LOWREY	371	19.53%
Under Votes:	1,325	
Over Votes:		
Total	1,900	

2 AUTHORIZES BONDS FOR PUBLIC SCHOOL AND COMMUNITY COLLEGE FACILITIES. LEGISLATIVE STATUTE. Authorizes \$10 billion in ge

(40 of 40 precincts reported)

NO	9,753	59.30%
YES	6,695	40.70%
Under Votes:	708	
Over Votes:	4	
Total	16,448	

3 CONSTITUTIONAL RIGHT TO MARRIAGE. LEGISLATIVE CONSTITUTIONAL AMENDMENT. Amends California Constitution to recognize fu

(40 of 40 precincts reported)

NO	10,311	62.82%
YES	6,103	37.18%
Under Votes:	745	
Over Votes:	1	
Total	16,414	

4 AUTHORIZES BONDS FOR SAFE DRINKING WATER, WILDFIRE PREVENTION, AND PROTECTING COMMUNITIES AND NATURAL LANDS FROM CLIMA

(40 of 40 precincts reported)

NO	10,417	63.03%
YES	6,109	36.97%
Under Votes:	633	
Over Votes:	1	
Total	16,526	

5 ALLOWS LOCAL BONDS FOR AFFORDABLE HOUSING AND PUBLIC INFRASTRUCTURE WITH 55% VOTER APPROVAL. LEGISLATIVE CONSTITUTIONA

(40 of 40 precincts reported)

NO	12,393	75.48%
YES	4,026	24.52%
Under Votes:	739	
Over Votes:	2	
Total	16,419	

6 ELIMINATES CONSTITUTIONAL PROVISION ALLOWING INVOLUNTARY SERVITUDE FOR INCARCERATED PERSONS. LEGISLATIVE CONSTITUTIONA

(40 of 40 precincts reported)

NO	11,872	73.40%
YES	4,302	26.60%
Under Votes:	985	
Over Votes:	1	
Total	16,174	

32 RAISES MINIMUM WAGE. INITIATIVE STATUTE. Raises minimum wage as follows: For employers with 26 or more employees, to

(40 of 40 precincts reported)

NO	12,195	74.10%
YES	4,263	25.90%
Under Votes:	700	
Over Votes:	2	
Total	16,458	

33 Expands Local Governments' Authority To Enact Rent Control On Residential Property. Initiative Statue. Repeals Costa

(40 of 40 precincts reported)

NO	12,332	75.47%
YES	4,008	24.53%
Under Votes:	814	
Over Votes:	6	
Total	16,340	

34 RESTRICTS SPENDING OF PRESCRIPTION DRUG REVENUES BY CERTAIN HEALTH CARE PROVIDERS. INITIATIVE STATUTE. Requires cert

(40 of 40 precincts reported)

YES	8,172	51.11%
NO	7,818	48.89%
Under Votes:	1,164	
Over Votes:	6	
Total	15,990	

35 PROVIDES PERMANENT FUNDING FOR MEDI-CAL HEALTH CARE SERVICES. INITIATIVE STATUTE. Makes permanent the existing tax o

(40 of 40 precincts reported)

YES	10,115	61.99%
NO	6,201	38.01%
Under Votes:	844	
Over Votes:		
Total	16,316	

1 MINUTES OF THE SIX HUNDRED AND SIXTY FIRST REGULAR MEETING OF THE
2 BOARD OF DIRECTORS OF THE RIO ALTO WATER DISTRICT HELD ON
3 WEDNESDAY, OCTOBER 16, 2024, 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

13 STAFF PRESENT:

14
15 Martha Slack, General Manager
16
17

18 ALSO PRESENT:

19 Kathy Bezayiff, Resident
20 Roger Horton, Resident
21

22 ABSENT:

23
24 Peter Suggs, Director, listening by phone
25
26

27 Agenda Item #1 – Public Comment. President Brubaker informed the public in attendance that

28 we would be following a new procedure by asking the public if they had any comments to make
29 on any agenda items during this period. This would be noted and they would be addressed when
30 that agenda item was discussed.

31
32 Agenda Item #2 – Approval of Excused Absences. Vice-President Mercer made a motion to
33 approve the absence of Director Suggs, seconded by Director Wilkinson.

34
35 Agenda Item #3 – Manager's Report. President Brubaker addressed the Board and asked them to
36
37 save their questions until the end of the Manager's Report presentation tonight and in future
38 meetings. The Manager presented the Manager's Report through October 11, 2024.
39

1 Agenda Item #4 – Approval of the Minutes of the Six Hundred and Sixtieth Regular Board

2 Meeting Held on September 25, 2024, at 6:30 p.m. in the District Board Room. Director

3 Wilkinson made a motion to approve the Minutes of the Six Hundred and Sixtieth Regular Board

4 Meeting held on September 25, 2024, seconded by Director Battles. The motion carried (4-0).

5 Director Suggs absent.

6
7 Agenda Item #5 – Approval of the September Disbursement Reports. A brief question/answer

8 period ensued, and President Brubaker asked for a format change adding numbered line items for

9 quick reference during question/answer periods. Director Wilkinson made a motion to approve

10 the September Disbursement Reports, seconded by Vice-President Mercer. The motion carried

11 (4-0). Director Suggs absent.

12
13 Agenda Item #6 – Review and Possible Approval of the New District Vehicle Policy. Director

14 Wilkinson made a motion to review and approve the new District Vehicle Policy, seconded by

15 Vice-President Mercer. Vice-President Mercer pointed out several grammatical errors and

16 President Brubaker suggested we include “no vaping” to the Driving Safety section. Director

17 Wilkinson revised her motion to “approve as corrected”, seconded by Vice-President Mercer.

18 The motion carried (4-0). Director Suggs absent.

19
20 Agenda Item #7- Review of the RAWD Community Facilities District 2011-1 (Wastewater

21 System Improvement Project) CFD Tax Administration Report for Fiscal Year 2024-2025.

22 The General Manager informed the Directors that this report is prepared annually and that a copy

23 of the report is forwarded to USDA and The State Revolving Fund.

1 Agenda Item #8 - Report to Board on 10/15 Succession and Emergency Response Ad Hoc

2 Committee Meetings Held on 10/15/24. The General Manger updated the Board on progression
3 made at the Succession Ad Hoc Committee. She reported the proposed timeline for future
4 retirements, and the procedure we would be following to fill those positions. She informed the
5 Board that we would be filling the Bookkeeping and Secretarial positions through the use of
6 Rush Personnel because they provide background and reference checks, and skills testing. Any
7 applicants will be required to sign up with Rush Personnel. Prospective new hires will be hired
8 on a temporary basis for a three-month period. This will give us the opportunity to work with the
9 applicants, observe their work habits, and see if they are a good fit for the District. As far as the
10 General Manager position, she informed the Directors that she would be announcing the future
11 vacancy at the next WRMS meeting. Director Suggs reported that we had a good Emergency
12 Preparedness and Response Committee meeting and complimented Dean on his concise Operator
13 Response report. It was determined at the meeting that we would need several documents, one
14 for Operator Procedures, one for Administrative Procedures (including communication and
15 coordination with the POA evacuation policy) and one for Recovery Procedures. Dean and
16 Martha will be working together to provide a draft of the Administrative Procedures at the next
17 committee meeting.

18
19 Agenda Item #9 - Communications:

20 Staff: The Manager apologized to Director Battles, from the Lead Water Operator, for the delay
21 in his tour of the distribution system. We are shorthanded right now, as an employee has
22 COVID. In response to the restaurant closing, the Directors agreed to still contact Kenny
23 to see if he could cater for the District Holiday Dinner. A tentative date of Saturday,

1 December 7th was suggested for the event and the General Manager said she needed to
2 run this date by the employees.

3
4 Directors: None

5
6 Having no further business to discuss, Vice-President Mercer made a motion to adjourn the
7 meeting at 7:30 p.m., seconded by Director Wilkinson. The motion carried. (4-0). Director
8 Suggs absent.

9
10 Sincerely,

11 
12

13 Martha Slack, General Manager
14

Addendum A
Manager's Report
October 11, 2024

Drought/Water Consumption/SGMA: The new water year began October 1st and compares with the last two water years as follows:

Water Year	October 9 Precipitation Received	Average Precipitation to Date	Percent of Average	Shasta Lake feet from Crest
2024/2025	0.00	.33	0%	71.93
2023/2024	0.21	0.43	48%	47.53
2022/2023	0.00	.60	0%	181.01

Field Crew:

We received 1 new connection since last reported. Connections to date this fiscal year are:

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

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

- Sludge delivered to landfill.
- Started draining the 500k gallon tank for repairs to be done by Superior Tank on Tuesday morning.
- Installed meter on Castle Crags.
- Completed the investigation on force main on Freshwater. Determined that it was the customer's irrigation plumbing that was installed in the easement near the edge of the road. Customer has been notified.
- The field crew have completed Defensive Driving and Confined Space required classes.
- Field crew plan on doing two sewer patches on Rio Alto Drive before the heavy rains start.
- Tree and bush trimming at WWTP.
- Made repairs to hydrant located near Steelhead Landing on Rio Alto Drive.
- Sewer TV'd on Sloop Lane. Found major root intrusion and will be cleaning early next week.
- Dean is working on the Backflow Prevention procedures as required and we will be working on the policy and Resolution.

Pending projects:

- Wetland pond vegetation thinning and removal. Once completed they will be patching the DG.
- Eagle Paving to repair patches that are responsibility of Rio Alto.
- More sewer patch repairs- as time allows. (Fall)
- Completion of Sewer Camera Project.
- Completion of the Hydrant identification cap painting.

Regulatory:

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

Solar Updates:

Solar updates period September 3, 2024 through October 2, 2024:

	<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	\$(101.70))	\$(290.60)	\$ 52.05
WWTP	November	\$1,224.72	\$18,128.61	\$2,983.32
Well#6	February	\$(5,219.02)	\$(4,010.63)	\$3,395.72
Well#5	March	\$6,095.08	\$ (13,761.72)	\$1,950.05

Admin:

- Grant completion report completed and emailed to ACWA.
- Dean and I attended the FEMA Disaster preparedness classes for water and wastewater this week. Way too much information to absorb.
- After meeting with our Risk Control Manager from ACWA it was recommended that Districts have a Vehicle Policy on file. I have prepared one for your approval in this board package. I am also working with staff on the required Work Place Violence Prevention Policy. All signs have been posted as requested in the assessment.
- Still no resolution to the radio issue.
- Waiting on final audit from Auditors.
- Received the \$7,877 refund back on sewer camera.
- Will be holding ad hoc meetings on the 15th.

**RIO ALTO WATER DISTRICT
WORKING ACCOUNT SUMMAY
DISBURSEMENT'S AS OF
October 31, 2024**

1	Balance as of 09/30/24:			\$10,381.20
2	Interest thru 09/30/24:			\$0.32
3	Reconciled Balance as of October 1, 2024:			\$10,381.52
4	Disbursements:			
5	ACWA/JPIA	Employee Health Benefits for November	\$9,918.38	
6	AT&T	Fax, Emergency, & Telemetry Lines for October	\$120.32	
7	Deane Sherrill	Mileage Reimbursement to Red Bluff/Oroville Backflow Classes	\$175.88	
8	California Safety	Alarm Monitoring for October	\$70.00	
9	FGL	Wastewater Monitoring	\$1,481.00	
10	Greenwaste of Tehama	Sludge Disposal	\$3,862.95	
11	SCP	Chlorine	\$4,230.48	
12	Valley Ace Hardware	Battery Strap for Dump Trailer & Clamp for Chlorine Pump	\$74.84	
13	Aflac	Employee Paid Supplemental Insurance	\$513.08	
14	Aqua Metric	3/4" Meter pro rated under warranty	\$132.58	
15	Cheri Henry	Escrow Refund 1001326E	\$1.92	
16	Martha Slack	Reimbursement for Drew Battles Name Plate	\$6.44	
17	Quadient Finance	Postage on Postage Machine	\$1,088.48	
18	Quadient Leasing	Postage Machine 11/08/24 - 02/07/25 Lease	\$320.95	
19	Remedios Munar	Escrow Refund 1013015C	\$111.88	
20	USA Bluebook	Incubator & Refrigerator Thermometer's	\$193.11	
21	Tehama Co. Recorder	Lien Release's	\$40.00	
22	Batteries Plus	AA & AAA Batteries	\$22.65	
23	Coastal Business	Sharp Copier/Folding Machine for October Lease	\$418.78	
24	Computer Logistics	Cloud Backup for October	\$395.85	
25	FNBO-Visa	Brother Printer & Toner, Coffee, Highlighter's, Sign's for District, WRMS, Grd Wtr Meetings, Keycards, SendGrid & Yahoo Email, Tires for Truck #0 & Sewer Trailer	\$2,538.52	
26	PG&E	Utilities 09/04/24 - 10/02/24	\$1,897.60	
27	Sandra Berg	Janitorial Services for October	\$135.00	
28	ACH - Bank Charges		\$50.00	
29	ACH - CERBT Contributions		\$5,320.00	
30	ACH - Payroll Tax Deposits		\$14,983.67	
31	ACH - CalPERS Pers/Peptra Contributions		\$8,138.82	
32	ACH - CalPERS Pers/Peptra Unfunded Contributions		\$9,184.50	
33	ACH - Deferred Comp/Pers457 Loan Payments		\$1,560.42	
34	Total Disbursement's:			(\$66,988.10)
35	Total Transfer's from Investment Account: ***			\$61,787.50
36	Total Interest Earned October 31, 2024:			\$0.18
37	Total Book Balance as of October 31, 2024:			\$5,181.10

**RIO ALTO WATER DISTRICT
WORKING ACCOUNT SUMMAY
DISBURSEMENT'S AS OF
October 31, 2024**

CASH ACCOUNT'S SUMMARY			Prior Bal.	Current Bal.	
38	W	Total Cash in Working Account:	\$10,381.52	\$5,181.10	
39	W	Total Cash in Investment Account:	\$145,496.97	\$199,827.16	
40	C	Total Cash in CFD Checking Account:	\$198,765.21	\$198,766.90	
41	W	Total Cash in Payroll Account:	\$22,252.42	\$24,520.85	
42	W	Total Cash in Cash Imprest Drawer/Petty Account:	\$200.00	\$200.00	
43	W	Total Cash in LAIF Water Savings Account:	\$872,270.30	\$882,389.91	
44	S	Total Cash in LAIF Sewer Savings Account:	\$57,889.26	\$58,311.75	
45	W	Total Cash in LAIF Sinking Account:	\$267,776.55	\$271,005.69	
46	S	Total Cash in LAIF Capacity Expansion Account:	\$126,738.37	\$128,238.93	
47	W	Total Cash in #5 Well CEC Debt Reserve Account:	\$31,600.86	\$31,982.09	
48	W	Total Cash in #6 Well CEC Debt Reserve Account:	\$43,560.85	\$44,085.51	
49	W	Total Cash in Office CEC Debt Reserve:	\$2,385.24	\$2,413.51	
50	S	Total Cash in Office CEC Debt Reserve:	\$2,384.12	\$2,412.56	
51	S	Total Cash in WWTP CEC Debt Reserve	\$31,621.52	\$31,995.84	
52	C	Total Cash in LAIF USDA/CWSRF Debt Reserve Account:	\$329,016.36	\$333,062.97	
53	C	Total Cash in LAIF WWTP Short Lived Asset Account:	\$190,575.58	\$192,920.95	
54	C	Total Cash in LAIF Tax Levy Collections Account:	\$719,329.61	\$728,174.82	
55	C	Total Cash in LAIF Annual CFD Administration:	\$45,288.08	\$45,845.64	
56	Total Cash on Hand:				\$3,176,155.08
BALANCE LAIF REHAB FUNDS:			Prior Balance	Current Bal.	
57	W	Total Cash in Well Rehab Fund:	\$148,112.68	\$149,898.47	
58	W	Total Cash in Hydrant Replacement Fund:	\$39,570.24	\$40,047.79	
59	W	Total Cash in Equipment Replacement Fund:	\$13,559.57	\$14,381.35	
60	W	Total Cash in Valve & Line Replacement Fund:	\$34,783.57	\$35,202.61	
61	W	Total Cash in Tank Rehab Fund:	\$35,701.80	\$36,125.85	
62	W	Total Cash in Vehicle Replacement Fund:	\$0.00	\$0.00	
63	W	Total Cash in Booster Station Fund:	\$5,880.40	\$5,952.12	
64	W	Total Cash in Generator Well #4 Fund:	\$48,694.39	\$49,281.33	
65	W	Total Cash in Computer Equipment & Upgrades Fund:	\$17,308.48	\$17,517.98	
66	W	Total Cash in Waterline Replacement Fund:	\$3,750.00	\$3,795.55	
67	S	Total Cash in Lift Station Motors Replacement Fund:	\$5,093.45	\$5,155.01	
68	S	Total Cash in Sewer Line Replacement Fund:	\$55,588.58	\$56,246.81	
69	S	Total Cash in WWTP Replacement Fund:	\$88,323.73	\$89,369.31	
70	S	Total Cash in Vehicle Replacement Fund:	\$0.00	\$0.00	
71	S	Total Cash in Lift Station #1 Facility	\$5,907.81	\$5,977.73	
72	S	Total Cash in Computer Equipment & Upgrades Fund:	\$10,836.85	\$10,965.04	
73	S	Total Cash in Lab Equipment Fund:	\$3,342.87	\$3,382.50	
74	S	Total Cash in Chlorine Generation Fund:	\$3,750.00	\$3,795.35	
75	S	Total Cash in Aerator Brush Replacement Fund:	\$2,500.00	\$2,530.55	
76	Total Cash in LAIF Rehab Funds:				\$529,625.35

**RIO ALTO WATER DISTRICT
WORKING ACCOUNT SUMMAY
DISBURSEMENT'S AS OF
October 31, 2024**

77	W Total Cash in Capacity Expansion Account RAWD	\$60,814.76	\$60,815.79	
78	S Total Cash in Capacity Expansion Account RAID	\$32,659.14	\$40,522.47	
79	Total Cash in Capacity Expansion Account:			\$101,338.26
80	Total Cash on Hand & LAIF Funds as of October 31, 2024:			\$3,812,299.79

81 * Total deposits to the Investment Account for the month of October were \$151,617.69.

82 ** Total transferred to the LAIF Account from the Investment Account for the month of October were \$.00.

83 Total LAIF Interest Quarter Ending 09/30/24, received on 10/15/24 was \$39,324.40.

RIO ALTO WATER DISTRICT
COMMUNITY FACILITY DISTRICT
DISBURSEMENT/STATUS OF BANK ACCOUNT AS OF
October 31, 2024

1	Balance - 09/30/2024:	\$198,763.57
2	Interest thru 09/30/2024:	\$1.64
3	Reconciled Beginning Balance October 1, 2024:	\$198,765.21
4	DISBURSEMENTS	
5		
6	Total Disbursements:	\$0.00
7	Total Deposits:	\$0.00 *
8	Total Interest Earned October 31, 2024:	\$1.69
9	Transfers to LAIF Account:	\$0.00 **
10	Total Transfers from LAIF Account:	\$0.00 **
11	Total Book Balance as of October 31, 2024:	\$198,766.90

12 * Total deposits to the CFD Account for the month of October were \$00.00

13 ** Total transferred to/from the LAIF Account for the month of October were \$.00.

CERBT Account Update Summary

Rio Alto Water District

as of September 30, 2024



OPEB Valuation Report Summary

OPEB Actuarial Valuation Report by Actuarial Retirement Consulting, LLC	
Valuation Date	7/1/2023
Measurement Date	N/A
Total OPEB Liability (TOL)	\$908,149
Valuation Assets	\$321,511
Net OPEB Liability (NOL)	\$586,638
Funded Status	35%
Actuarially Determined Contribution (ADC)	\$68,502
CERBT Asset Allocation Strategy	Strategy 2
Discount Rate	5.50%

CERBT Account Summary

As of September 30, 2024	Strategy 2
Initial contribution (12/03/2013)	\$50,000
Additional contributions	\$206,320
Disbursements	\$0
CERBT expenses	(\$1,876)
Investment earnings	\$120,405
Total assets	\$374,850
Annualized net rate of return* (12/03/2013-09/30/2024 = 10.83 years)	5.61%

*Net rate of return is unaudited and includes rounding variances.

Cash Flow Summary by Fiscal Year

Fiscal Year	Contributions	Disbursements	Cumulative Investment Gains (Losses)	Cumulative Fees	Cumulative Ending Assets
2006-07	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0
2013-14	\$50,000	\$0	\$4,517	(\$39)	\$54,478
2014-15	\$21,360	\$0	\$5,275	(\$108)	\$76,527
2015-16	\$9,000	\$0	\$6,376	(\$171)	\$86,565
2016-17	\$48,280	\$0	\$14,778	(\$267)	\$143,151
2017-18	\$21,280	\$0	\$23,752	(\$405)	\$173,267
2018-19	\$21,280	\$0	\$37,715	(\$563)	\$208,352
2019-20	\$21,280	\$0	\$48,801	(\$752)	\$240,529
2020-21	\$21,280	\$0	\$97,645	(\$986)	\$310,419
2021-22	\$21,280	\$0	\$56,049	(\$1,255)	\$289,834
2022-23	\$21,280	\$0	\$66,710	(\$1,519)	\$321,511
2023-24	\$0	\$0	\$93,208	(\$1,798)	\$347,730
as of 9/30/2024	\$0	\$0	\$120,405	(\$1,876)	\$374,850

CERBT/CEPPT Investment Returns

Periods ended August 31, 2024

Fund	Assets	1 Month	3 Months	FYTD	1 Year	3 Years	5 Years	10 Years	ITD
CERBT Strategy 1 (Inception June 1, 2007)	\$19,422,541,229	2.85%	7.18%	5.77%	17.04%	1.78%	7.39%	6.16%	5.59%
Benchmark		2.85%	7.14%	5.76%	16.83%	1.57%	7.14%	5.82%	5.21%
CERBT Strategy 2 (Inception October 1, 2011)	\$2,013,137,916	2.65%	6.86%	5.57%	14.50%	0.35%	5.20%	4.96%	6.59%
Benchmark		2.65%	6.83%	5.56%	14.34%	0.21%	5.02%	4.68%	6.34%
CERBT Strategy 3 (Inception January 1, 2012)	\$782,925,383	2.42%	6.47%	5.28%	12.52%	-0.25%	3.68%	3.99%	5.03%
Benchmark		2.43%	6.45%	5.27%	12.39%	-0.34%	3.55%	3.74%	4.78%
CERBT Total	\$22,346,741,255								
CEPPT Strategy 1 (Inception October 1, 2019)	\$203,369,974	2.43%	6.46%	5.19%	14.36%	1.06%	-	-	5.29%
Benchmark		2.43%	6.48%	5.22%	14.31%	0.90%	-	-	5.19%
CEPPT Strategy 2 (Inception January 1, 2020)	\$64,130,683	2.01%	5.78%	4.63%	11.34%	-0.11%	-	-	2.54%
Benchmark		2.02%	5.75%	4.63%	11.29%	-0.18%	-	-	2.44%
CEPPT Total	\$267,500,657								

CERBT Portfolios

Portfolios	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Expected Return	6.4%	6.1%	5.8%
Standard Deviation	11.5%	9.5%	8.1%

CERBT Portfolio Details

Asset Classification	Benchmark	CERBT Strategy 1	CERBT Strategy 2	CERBT Strategy 3
Global Equity	MSCI All Country World Index IMI (Net)	49% ±5%	34% ±5%	23% ±5%
Fixed Income	Bloomberg Long Liability Index	23% ±5%	41% ±5%	51% ±5%
Global Real Estate (REITs)	FTSE EPRA/NAREIT Developed Index (Net)	20% ±5%	17% ±5%	14% ±5%
Treasury Inflation Protected Securities (TIPS)	Bloomberg US TIPS Index, Series L	5% ±3%	5% ±3%	9% ±3%
Commodities	S&P GSCI Total Return Index	3% ±3%	3% ±3%	3% ±3%
Cash	91-Day Treasury Bill	- +2%	- +2%	- +2%

Total Participation Cost Fee Rate

- Total all-inclusive cost of participation
 - Combines administrative, custodial, and investment fees
 - Separate trust funds
 - Self-funded, not-for-profit
 - Fee is applied daily to assets under management
 - 8.5 basis points - CERBT
 - 25 basis points - CEPPT

Financial Reporting

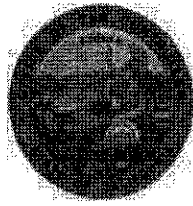
- CERBT provides audited and compliant GASB 75 report in a Schedule of Changes in Fiduciary Net Position (FNP)
 - Published in January each year

CERBT FNP Fiscal Year	Availability
<u>2020-21</u>	Available at https://www.calpers.ca.gov/cerbt
<u>2021-22</u>	
<u>2022-23</u>	

Questions? Where to Get Trust Fund Information?

Name	Title	E-mail	Desk	Mobile
Darren Lathrop	Outreach & Support Manager	Darren.Lathrop@calpers.ca.gov	(916) 795-0751	(916) 291-0391
Lee Lo	Section 115 Trusts & 457 Outreach Manager	Lee.Lo@calpers.ca.gov	(916) 795-4034	(916) 612-4128
Therese Luo	Outreach & Support Analyst	Therese.Luo@calpers.ca.gov	(916) 795-2983	(916) 213-2879
Danny Kaufman	Outreach & Support Analyst	Daniel.Kaufman@calpers.ca.gov	(916) 795-8278	(916) 440-3821
Katie Nguyen	Outreach & Support Analyst	Katie.Nguyen@calpers.ca.gov	(916) 795-8248	(916) 715-1911
Colleen Cain-Herrback	Program Manager	Colleen.Cain-Herrback@calpers.ca.gov	(916) 795-2474	(916) 505-2506
Robert Sharp	Assistant Division Chief	Robert.Sharp@calpers.ca.gov	(916) 795-3878	(916) 397-0756

Program E-mail Addresses	Prefunding Programs Webpages
CEPPT4U@calpers.ca.gov – Questions & Document Submittal	www.calpers.ca.gov/CEPPT
CERBT4U@calpers.ca.gov – Questions & Document Submittal	www.calpers.ca.gov/CERBT
CERBTACCOUNT@calpers.ca.gov – Online Record Keeping System	www.your-fundaccount.com/calpers



MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name RIO ALTO WATER DISTRICT

Account Number 90-52-002

As of 10/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2024.

Earnings Ratio .00012912073474208

Interest Rate 4.71%

Dollar Day Total \$ 304,555,306.00

Quarter End Principal Balance \$ 3,243,141.12

Quarterly Interest Earned \$ 39,324.40

RIO ALTO WATER DISTRICT

RESOLUTION 06-24

**RESOLUTION OF THE BOARD OF DIRECTORS OF RIO ALTO WATER DISTRICT,
STATE OF CALIFORNIA, ADOPTING THE PROPOSITION 4 APPROPRIATION LIMITS
FOR THE FISCAL YEAR 2024-2025**

WHEREAS, each fiscal year a Proposition 4 limit must be established; and

WHEREAS, Proposition 111, Article XIII B, requires the Board of Directors of the Rio Alto Water District to choose and adopt a certain method to increase this limit every year; and

WHEREAS, the Rio Alto Water District has chosen the Percent Change of Cost of Living Factor and Per Capita Personal Income and the Population Change Percentage factors in establishing the Proposition 4 limit; and

WHEREAS, the Board of Directors of the Rio Alto Water District calculates the new Appropriation Limits based on the annual percentage change for the California Per Capita Personal Income which is 1.0362 and the local population growth change which is .9933 to be:

Rio Alto Water District	\$ 281,255
Special Improvement District No. 1:	\$ 108,853
Community Facilities District 2011-1:	\$1,483,468

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Rio Alto Water District hereby adopts new Appropriation Limits for the Fiscal Year 2024-2025 as follows:

Rio Alto Water District	\$ 281,255
Special Improvement District No. 1:	\$ 108,853
Community Facilities District 2011-1:	\$1,483,468

PASSED AND ADOPTED, at the regularly scheduled meeting of the Board of Directors of the Rio Alto Water District held on November 13, 2024 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

Signed and approved after its passage this 13th day of November 2024.

Richard Brubaker, President, Board of Directors

Martha Slack, General Manager

2021-22	232,179.09	89,859.38	1,224,618.15	1.0573	1.0038	1.0613	246,411.67	95,367.76	1,299,687.24
2022-2023	246,411.67	95,367.76	1,299,687.24	1.0755	0.9963	1.0710	263,906.89	102,138.87	1,391,965.03
2023-24	263,906.89	102,138.87	1,391,965.03	1.0444	0.9915	1.0355	273,275.58	105,764.80	1,441,379.79
2024-2025	273,275.58	105,764.80	1,441,379.79	1.0362	0.9933	1.0292	281,255.23	108,853.13	1,483,468.08

Fiscal Year	R.A.W.D.	R.A.I.D.	CFD	% of CPI/ PCI Incr x	% of Inc. Population	Overall % Increase	Appropriation Limit
	Base Limit	Base Limit	Base Limit				R.A.W.D. R.A.I.D. CFD
1979-80	20,102.00	7,780.00		1.1017	1.0403	1.1461	23,038.87 8,916.65
1980-81	23,038.87	8,916.65		1.1211	1.0482	1.1751	27,073.83 10,478.28
1981-82	27,073.83	10,478.28		1.0912	1.0461	1.1415	30,904.90 11,961.00
1982-83	30,904.90	11,961.00		1.0679	1.0336	1.1038	34,112.25 13,202.33
1983-84	34,112.25	13,202.33		1.0235	1.0277	1.0519	35,881.00 13,886.89
1984-85	35,881.00	13,886.89		1.0474	1.0226	1.0711	38,431.11 14,873.85
1985-86	38,431.11	14,873.85		1.0374	1.0273	1.0657	40,956.84 15,851.37
1986-87	40,956.84	15,851.37		1.0230	1.0218	1.0453	42,812.24 16,569.46
1987-88	42,812.24	16,569.46		1.0347	1.0180	1.0533	45,095.19 17,453.02
1988-89	45,095.19	17,453.02		1.0466	1.0362	1.0845	48,905.14 18,927.57
1989-90	48,905.14	18,927.57		1.0519	1.0257	1.0789	52,765.41 20,421.60
1990-91	52,765.41	20,421.60		1.0421	1.0379	1.0816	57,070.84 22,087.91
1991-92	57,070.84	22,087.91		1.0414	1.0796	1.1243	64,164.48 24,833.33
1992-93	64,164.48	24,833.33		1.0437	1.0437	1.0869	69,740.97 26,991.58
1993-94	69,740.97	26,991.58		1.0272	1.0185	1.0462	72,963.22 28,238.68
1994-95	72,963.22	28,238.68		1.0071	1.0149	1.0221	74,576.13 28,862.91
1995-96	74,576.13	28,862.91		1.0472	1.0221	1.0703	79,822.05 30,893.22
1996-97	79,822.05	30,893.22		1.0467	1.0122	1.0595	84,569.05 32,730.43
1997-98	84,569.05	32,730.43		1.0467	1.0090	1.0561	89,315.09 34,567.28
1998-99	89,315.09	34,567.28		1.0415	1.0167	1.0589	94,575.13 36,603.05
1999-00	94,575.13	36,603.05		1.0453	1.0132	1.0591	100,164.32 38,766.21
2000-01	100,164.32	38,766.21		1.0491	1.0166	1.0665	106,826.76 41,344.75
2001-02	106,826.76	41,344.75		1.0782	1.0059	1.0846	115,860.18 44,840.92
2002-03	115,860.18	44,840.92		0.9873	1.0149	1.0020	116,093.14 46,599.57
2003-04	116,093.14	44,931.08		1.0231	1.0135	1.0369	120,378.36 48,820.23
2004-05	120,378.36	46,589.57		1.0328	1.0146	1.0479	126,141.94 52,107.61
2005-06	126,141.94	48,820.23		1.0526	1.0140	1.0673	134,635.88 54,891.55
2006-07	134,635.88	52,107.61		1.0396	1.0133	1.0534	141,829.03 58,074.35
2007-08	141,829.03	54,891.55		1.0442	1.0132	1.0580	150,052.77 61,268.30
2008-09	150,052.77	58,074.35		1.0429	1.0116	1.0550	158,305.31 62,313.96
2009-10	158,305.31	61,268.30		1.0062	1.0108	1.0171	161,007.10 63,274.44
2010-11	161,007.10	62,313.96		0.9746	1.0080	0.9824	158,172.86 65,850.30
2011-12	158,172.86	61,217.04		1.0251	1.0083	1.0336	170,144.31 69,650.74
2012-13	163,488.79	63,274.44		1.0377	1.0029	1.0407	179,963.06 72,463.25
2013-14	170,144.31	65,850.30	900,000.00	1.0512	1.0058	1.0573	187,230.88 76,469.06
2014-15	179,893.06	69,623.32	951,567.26	0.9977	1.0027	1.0004	197,581.11 79,354.20
2015-16	179,963.90	69,650.74	951,941.98	1.0382	1.0021	1.0404	205,035.75 82,381.67
2016-17	187,230.88	72,463.25	990,381.61	1.0537	1.0015	1.0553	212,858.15 85,915.84
2017-18	197,581.11	76,469.06	1,045,130.45	1.0369	1.0008	1.0377	221,989.76 89,859.38
2018-19	205,035.75	79,354.20	1,084,562.72	1.0367	1.0014	1.0382	
2019-20	212,858.15	82,381.67	1,125,940.27	1.0385	1.0042	1.0429	
2020-21	221,989.76	85,915.84	1,174,243.12	1.0373	1.0083	1.0459	