



**Hidden Valley Lake Community Services District
Regular Board Meeting
Tuesday, September 17, 2024 – 7:00 PM
19400 Hartmann Road, Hidden Valley Lake, CA.**

Attending Remotely
Director Jim Freeman
Rua Da Ribeira Das Vinhas
Lote - E RC
2750-477 Cascais
Portugal

- 1) CALL TO ORDER
- 2) PLEDGE OF ALLEGIANCE
- 3) ROLL CALL
- 4) APPROVAL OF AGENDA
- 5) DISCUSSION AND POSSIBLE ACTION: Approve and Adopt Resolution 2024-08 Brejle & Race Professional Services Contract amendment for the continued Construction Management & Inspection services in the Water Storage Reliability (WSR) Project.
- 6) CONSENT CALENDAR
Matters listed under this item are considered routine and will be enacted by one Motion, in the form listed below. There will be no separate discussion of these items unless requested by a Member of the Board or the public prior to the time the Board votes on the Motion to adopt.
 - A. MINUTES: Approval of the August 13, 2024, Finance Committee Meeting Minutes.
 - B. MINUTES: Approval of the August 20, 2024, Regular Board of Directors Meeting Minutes.
 - D. DISBURSEMENTS: Check #002916 - #003026 including drafts and payroll for a total of \$851,753.02.
- 7) BOARD COMMITTEE REPORTS (for information only, no action anticipated)
 - Finance Committee
 - Personnel Committee
 - Emergency Preparedness Committee
 - Lake Water Use Agreement-Ad Hoc Committee
 - Trane Ad-Hoc Committee
 - Valley Oaks Project Sub-Committee
- 8) BOARD LIST OF PRIORITIES:
 - Underground Infrastructure – Water Mainlines
 - I&I
 - SCADA
 - Tank 9 – In Process
 - Generators – In Process

9) STAFF REPORTS (for information only, no action anticipated)

Financial Report
Administration/Customer Service Report
ACWA Committee Updates
Field Operations Report
Projects Update
General Managers Report

10) DISCUSSION AND POSSIBLE ACTION: Authorize the General Manager to Purchase a Construction Truck in an Amount Not to Exceed \$87,000.

11) DISCUSSION AND POSSIBLE ACTION: Authorize Staff to Sign the Match Commitment Letter for Generator Increase Request

12) DISCUSSION AND POSSIBLE ACTION: Approve A New District Policy Under Title 8 CCR 3395, Outdoor and Indoor Heat Illness Prevention Plan

13) PUBLIC COMMENT

14) BOARD MEMBER COMMENT

15) ADJOURN

Public records are available upon request. Board Packets are posted on our website at www.hvllcsd.org/meetings . In compliance to the Americans with Disabilities Act, if you need special accommodations to participate in or attend the meeting, please contact the District Office at 987-9201 at least 48 hours prior to the scheduled meeting.

Members of the public shall be given the opportunity to comment on each agenda item before the Governing Board acts on that item, G.C. 54953.3. All other comments will be taken under Public Comment.

**ACTION OF
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT**

DATE: September 17, 2024

AGENDA ITEM:

Adopt Resolution 2024-08 Brejle & Race Professional Services Contract amendment for the continued Construction Management & Inspection services in the Water Storage Reliability (WSR) Project.

DISCUSS AND POSSIBLE ACTION:

Adopt Resolution 2024-08 Brejle & Race Professional Services Contract amendment for the continued Construction Management & Inspection services in the Water Storage Reliability (WSR) Project.

FINANCIAL IMPACT:

Amendment costs:	\$ 170,830
Total contract costs:	\$ 595,230

BACKGROUND:

The contract for Construction Management & Inspection (CMI) services for the WSR project was awarded to Brejle & Race (BRCE) in July of 2023 for \$256,700. As per contract specifications BRCE began value engineering efforts immediately. The pre-construction meeting was held in September, and general contractor mobilization took place in October.

Following several months of unprecedented contention for nearly every step of construction, the District approved a contract amendment to BRCE for an additional 65% (\$167,700). The District recognized that the level of management for this construction contractor was extraordinary and had in fact reached an RFI count in the mid-forties by May/June of 2024.

While both the District and BRCE were hopeful that the project was reaching an end, and construction should be completed by August/September, this was unfortunately not the case, and the contentious relationship continued. The existing notices of potential claims (NOPC) have grown in size, and new ones have been also submitted.

In honor of the effort to reduce costs after the contract amendment in June, the on-site inspector has spent less time on-site. The principal engineer has stepped into the background and has allowed the newer engineer take the reins for day-to-day correspondence and tracking, which also reflected a

lower hourly cost to the District. Despite these efforts, the funds allocated to this amendment have been depleted, and construction is now expected to continue through November 2024.

As per the attached letter, BRCE is proposing another contract amendment for \$170,830. As disappointing as this may appear, staff still believes this is the most cost-effective choice for this project. Procurement efforts for either a new construction contractor or a new construction management firm will undoubtedly impose more costs to the District both administratively, and well as the actual costs to complete the project. The federal funding implications may also add a layer of complexity when considering procurement regulations and federal awards management.

Encl: BRCE Request for Amendment, Resolution 2024-08

September 5, 2024

Alyssa Gordon
Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, CA 95467

**Subject: HVLCSD Water Storage Tank Reliability Project – Request for Second Amendment – Construction Management Services
B&R File No. 4992.00**

Dear Alyssa:

Brelje & Race has reached the end of our amended budget. Our original budget expired in May, and the amendment prepared and approved in June has taken us to the beginning of August, not all the way through August as hoped. It also appears likely the contract will continue well into October, which is longer than originally anticipated. For these reasons, another contract amendment is necessary to allow us to complete the remaining construction management services. This amendment request is per Section XXII – Changes of the PSA. This request is reasonable based on the discussion herein and is necessary to carry out our intended scope of services to the end of the construction period.

The time necessary to adequately manage the construction contract and monitor the activities of CV Larsen Company has continued to be considerably greater than we could have anticipated. The contractor continues to submit numerous RFIs, extra work requests, change order requests, and letters complaining of unfair treatment by Brelje & Race or refuting the contractual obligations and requirements that we repeatedly point out. Each of those letters, RFIs, erroneous extra work requests, change order requests, etc., requires a time-consuming written response. Also, the contractor's submissions for extra work, change orders and their monthly invoices are riddled with math errors or duplicated items. The scrutiny required to ensure they are correct is also very time consuming. Normally, the office portion of construction management requires less effort, but it hasn't been the case when dealing with this contractor. For our first amendment, our time estimates turned out to be insufficient, and the anticipated contract end date has also shifted further and will be later than previously estimated by roughly three months.

It is difficult to estimate an accurate budget for completing the project as so many unforeseeable issues have arisen to date, many of which are likely to continue, and we foresee the potential for protracted claims management even after the construction tasks have been completed. An estimate has been prepared for continuing CM and observation tasks based on the current expenditure rate, and that we hope will be sufficient to take us to the projected end date of construction, plus allow some time to deal with pending claims. The contractor has so far submitted four Notices of Potential Claim, which we feel are without merit, however, they will still require time to manage and bring to conclusion. We are continuing to look for ways of reducing our time on this project. For instance, we are trying to address comments received from the Contractor only on Tuesdays and Thursdays, unless they are critically time sensitive. Field time is also still reduced and limited to observing the contractor's

underground activities, earthwork, and compaction activities, plus all change order work which must be monitored carefully as it is normally being accomplished using T&M. We do not anticipate daily visits during Tank 9B erection, electrical work, and other items that can be observed after the work has been completed. All items that will be buried or inaccessible when completed will be reviewed in the field by us as they are constructed. We also may be able to take advantage of limited observation assistance from District staff on occasion, if that might be helpful in limiting our time in the field.

We are basing our tasks and hours on our estimate of the work remaining and estimated dates for completion (see below). The contractor only recently provided a schedule, which may or may not be accurate, so we have created our own estimated schedule. We anticipate George will need to be in the field for about 80% of the contractor's remaining activities, but does not need to watch all of the demolition work, most of the tank erection activities, or other items of work that may be checked after installation. For these reasons, we estimate George will average around 20 hours each week for field observations to the end of the project. The anticipated remaining tasks for the contractor along with our estimated schedule include:

- Redwood Tank Foundation Demolition, Backfill and Cleanup (8/29 to 9/4)
- Geotechnical potholing and exposing of bedrock, backfilling with CLSM (9/7 to 9/8)
- Tank 9B Foundation excavation, formwork, rebar and concrete (9/9 to 9/27)
- Complete installation of backfeed piping, meter and control valve (9/9 to 10/18)
- Tank Erection Crew (9/30 to 10/25±)
- Complete drains from each tank (9/9 to 10/25)
- Final inlet and outlet piping to Tank 9B (10/28 to 11/1)
- Site gravel and paving installation (11/4 to 11/6)
- Site fencing and then final punch list items (11/8 to 11/15)

This estimate shows 17 weeks from the beginning of August to final completion date of all site work, plus we anticipate another two to three weeks for final closeout activities, taking our tasks into December.

The tank erection crews will be on site at some point to complete installation of Tank 9B. We expect that will occur over a three-to-four-week period during October. Some of the contractor's work could be completed concurrently with the tank erection work, such as the drains and the backfeed piping. We do not know if the contractor will elect to conduct concurrent work. We have so far extended the contract to late October and do not anticipate extending the contract much more without good reasons. Hopefully having a tight schedule will provide some incentive for the contractor to work efficiently.

The attached Task, Work Hour and Cost Tabulation spreadsheet provides an estimate of our staff hours beginning where our amended budget was exhausted during the last week of July and is projected to a contract end date in late-November. The hours estimated are based on our recent level of effort and the estimated project schedule as shown above. The estimated hours also allow some time for claims management. Note that I have split Task 2.7 into 2.7a – change orders and 2.7b – claims management, to clearly show the hours estimated for each of those activities.

Ms. Alyssa Gordon
September 5, 2024
Page 3 of 3

Based on the above discussion regarding schedule and level of effort, the hours listed in the Task, Work Hour and Cost Tabulation worksheet, and our current service rates schedule (also attached), we respectfully request a new budget amendment of **\$170,830**. All services will continue to be billed on a time and expenses basis. Combined with our initial contract amount (which also included peer review services), and our earlier approved amendment request, the total of all services to date would amount to \$595,230. We acknowledge that these services are higher than would normally be expected for construction management services, however, the time and effort for adequate management of this project, with this particular contractor, has been well above normal.

We will continue to limit our hours as much as practicable to help keep the CM costs down for the District. We feel we have provided a valuable service to the District by monitoring the contractor for quality assurance and adherence to all contract requirements, and have prevented numerous overpayments for required extra work, and for work that we interpreted as contract work yet was claimed as extra work by the contractor. We hope the District agrees our services have been valuable and have helped progress this project towards successful completion despite the many challenges.

Please let us know if you have any questions, care to discuss, or care to see modifications to this request.

Very truly yours,

BRELJE & RACE

A handwritten signature in blue ink, appearing to read "M. Sean Jeane", is written over a horizontal line.

M. Sean Jeane, P.E.
Senior Principal

Enc.

Water Storage Reliability Project
Second Amendment to Construction Management and Inspection Services
Hidden Valley Lake Community Services District
TASK, WORK HOUR and COST TABULATION
September 5, 2024

TASK	DESCRIPTION	WORKHOURS				
		Principal-in-Charge/ Construction Manager	Construction Inspector	Construction Engineer	Support Staff	
		Senior Principal	Construction Engineer	Engineer I	Clerical	
		Jeane	Potter	Urbanek	Tallman	
2 Construction Management	2.01 Administration of Grant Services					\$0
	2.02 Project Coordination & Correspondence	20	8	120		\$30,180
	2.03 Schedule Management, Meetings, Reports	12	8	20		\$8,560
	2.04 Submittal Management	2		8		\$2,090
	2.05 Records Management & Document Control	2		40	8	\$9,130
	2.06 Requests for Information	8	8	40	4	\$11,800
	2.07a Change Orders Management	24	16	60	8	\$21,820
	2.07b Claims Management	24	20	40	8	\$18,660
	2.08 Coordination of Testing and Start-up			4		\$780
	2.09 Contract Closeout/Punchlist	2	12	8	4	\$4,710
	Subtotal	94	72	340	32	\$107,730
3 Construction Inspection	3.01 Documentation ¹					\$0
	3.02 Construction Monitoring ^{2,3}		320	20		\$63,100
	3.03 Liability Awareness ⁴					\$0
		Subtotal	0	320	20	0	$63,100
C.M. & INSPECTION ONLY (Tasks 2 - 3)						
	Total Hours	94	392	360	32	
	Hourly Rate²	\$265	\$185	\$195	\$100	
	Subtotal Cost	\$24,910	\$72,520	\$70,200	\$3,200	
	SUBTOTAL					\$170,830
	CONTINGENCY ⁵ 0%					\$0
	REPRO & PLOT					\$0
	TOTAL					\$170,830

Note: Proposal fee budget based on an expected time to complete all project tasks by end of November (beginning last week of July = 18 weeks.)

- (1) Documentation will be performed daily while inspecting; Photo journals, punch lists, and change order work documentation may be performed outside of inspection hours.
- (2) Assumes an additional **16 weeks** of field observation averaging **20 hours per week** (beginning last week of July).
- (3) Hourly Rate for Inspector includes vehicle and miscellaneous materials.
- (4) Liability awareness tasks, public relations, testing coordination tasks will be handled primarily by our field observer while performing daily field duties.
- (5) No contingency included. Budget is Estimated.



SERVICES RATE SCHEDULE
EFFECTIVE MARCH 1, 2024

PROFESSIONAL SERVICES

Senior Principal	\$265.00/hour
Associate Principal	245.00/hour
Associate (Managing Engineer)	230.00/hour
Senior Project Advisor	225.00/hour
Senior Engineer	220.00/hour
Engineer II	205.00/hour
Engineer I	195.00/hour
Engineering Technician II	180.00/hour
Engineering Technician I	170.00/hour
Senior Planner.....	190.00/hour
Planner	165.00/hour
Senior Surveyor	200.00/hour
Surveyor.....	180.00/hour
Survey Technician	170.00/hour
CAD Technician Supervisor	175.00/hour
CAD Designer	160.00/hour
CAD Technician.....	150.00/hour
Engineering Intern	130.00/hour
Construction Engineer	185.00/hour
Construction Technician II	160.00/hour
Construction Technician I.....	140.00/hour
Technical Writer	130.00/hour

EXPERT WITNESS & MEDIATION SERVICES \$600.00/hour

FIELD SURVEYING

One-man Party	\$300.00/hour
(Including Survey Equipment & Vehicle)	
Two-man Party	\$350.00/hour
(Including Survey Equipment & Vehicle)	
Three-man Party	\$500.00/hour
(Including Survey Equipment & Vehicle)	

CLERICAL SERVICES \$100.00/hour

OUTSIDE CONSULTANTS Cost + 10% Handling Charge

OUTSIDE PLOTTING AND REPRODUCTION Cost + 10% Handling Charge

IN-HOUSE PLOTTING

Vellum or Bond	\$10.00/sheet
Mylar	25.00/sheet

Note

Brelje & Race does not charge separately for many of the expenses that are traditionally recouped from the Client as “reimbursable”. The hourly rates listed above are inclusive of all expenses for vehicle mileage, surveying materials, incidental copying services and computer hardware, software and other information technology costs.

RESOLUTION 2024-08

RESOLUTION OF THE BOARD OF DIRECTORS OF THE HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT, AUTHORIZING THE GENERAL MANAGER TO SIGN A *SECOND* PROFESSIONAL SERVICES CONTRACT AMENDMENT WITH BREJLE & RACE CONSULTING ENGINEERS (BRCE) FOR THE *CONTINUED* CONSTRUCTION MANAGEMENT & INSPECTION (CMI) SERVICES FOR THE WATER STORAGE RELIABILITY (WSR) PROJECT

WHEREAS, the District required assistance with the required Construction Management & Inspection Services (CMI) to advance the WSR Project; and

WHEREAS, the District contracted with BRCE for such services in July of 2023; and

WHEREAS, in August of 2024 said contract had reached its expenditure limit due to unforeseen events and complications; and

WHEREAS, BRCE has provided an agreeable and reasonably priced contract amendment proposal to the District at \$170,830; and

WHEREAS, the District wishes to bring the WSR project to a successful completion with the continued CMI services of BRCE;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Hidden Valley Lake Community Services District (District) does hereby resolve as follows:

1. The above recitals are true and correct and are hereby incorporated into this Resolution as findings of the Board of Directors of the Hidden Valley Community Services District.
2. The contract for Construction Management & Inspection services for the WSR Project is hereby amended to include an additional amount not to exceed of \$170,830, bringing the total cost of services to \$595,230, conditioned on BRCE's timely execution of the amended Professional Services Agreement.
3. The General Manager is hereby authorized to sign an amendment to the July 2023 Professional Services Agreement consistent with this Resolution and to take all other necessary actions for performance of the contract.
4. This Resolution shall become effective immediately upon its adoption.

ADOPTED by the Board of Directors of the Hidden Valley Lake Community Services District, a public agency in the State of California, County of Lake, at its regular meeting held on the 17th day of September, 2024, and passed by the following vote:

AYES:

NOES:

OBSTAIN:

ABSENT:

Sean Millerick
President to the Board of Directors

Dennis White
General Manager/Secretary to the Board



Hidden Valley Lake Community Services District Finance Committee Meeting Tuesday, August 13, 2024– 12:30 p.m. Meeting Minutes

The Hidden Valley Lake Community Services District Finance Committee met at the District office located at 19400 Hartmann Rd, Hidden Valley Lake, California.

Present:

Director Jim Freeman

Attending Remotely:

Localita La Croce 16

01020 Lubriano, VT

Italy

Director Gary Graves

Dennis White, General Manager

Penny Cuadras, Administrative Services Manger

Trish Wilkinson, Accounting Supervisor

Alyssa Gordon, Project Manager

Kelly Reese, Administrative Support Assistant

CALL TO ORDER

The meeting was called to order at 12:30 p.m. by Director graves.

APPROVAL OF AGENDA

Motion by Director Freeman to approve Tuesday, August 13, 2024 Finance Committee agenda as presented.

Second by Director Graves.

REVIEW AND POSSIBLE RECOMMENDATION

Monthly Financials

The Committee reviewed and discussed the financial report. Trish Wilkinson addressed inquiries as presented by the Committee.

REVIEW AND POSSIBLE RECOMMENDATION

Projects Update

Updates provided by Alyssa Gordon; inquiries addressed as presented by the Committee.

PUBLIC COMMENT

No public comment.

MEMBER COMMENT

Members of the Committee expressed appreciation to staff.

ADJOURN

Motion by Director Freeman to adjourn the meeting at 1:03 p.m.

Second by Director Graves.

Motion carried to adjourn the meeting.



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, AUGUST 20, 2024 - 7:00 PM
MEETING MINUTES**

Directors Present:

Director Sean Millerick, President
Director Gary Graves
Director Jim Liberman
Director Matthew Metcalf

Attending Remotely:

Director Jim Freeman, Vice President
Localita La Croce 16
01020 Lubriano, VT
Italy

Staff Present:

Dennis White, General Manager
Penny Cuadras, Administrative Services Manager
Trish Wilkinson, Accounting Supervisor
Hannah Davidson, Water Resources Specialist
Kelly Reese, Administrative Support Assistant

Absent:

Alyssa Gordon, Project Manager

CALL TO ORDER

The meeting was called to order at 7:00 p.m. by Director Millerick

APPROVAL OF AGENDA

Motion by Director Graves to approve the August 20, 2024, Regular Board Agenda.
Second by Director Metcalf.

Roll Call Vote:

AYES: (5) Director Graves, Millerick, Lieberman, Metcalf, Freeman

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion carries to approve the August 20, 2024, Regular Board Agenda as presented.

CLOSED SESSION

Conference with Legal Counsel – Existing litigation pursuant to paragraph (1) of subdivision (d) of Section 54956.9: *Armstrong vs Hidden Valley Lake Community Services District*; Lake County Superior Court (Case No. CV423629)

Closed session began at: 7:06 p.m.

Closed session ended at 7:29 p.m. with no reportable action.

CONSENT CALENDAR

Motion by Director Lieberman to approve the Consent Calendar as presented.

Second by Director Graves.

A. MINUTES: Approval of the July 9, 2024, Finance Committee Meeting Minutes.

B. MINUTES: Approval of the July 16, 2024, Regular Board of Directors Meeting Minutes.

D. DISBURSEMENTS: Check #2832 - #2915 including drafts and payroll for a total of \$1,593,405.92.

No Further Discussion.
No Public Comment.

Roll Call Vote:

AYES: (5) Director Graves, Millerick, Liberman, Metcalf, Freeman

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion carries to approve the Consent Calendar as presented.

BOARD COMMITTEE REPORTS

Finance Committee : Met 8/13/24

Personnel Committee: Did not meet.

Emergency Preparedness Committee: Did not meet.

Lake Water Use Agreement-Ad Hoc Committee: Did not meet.

Trane Ad-Hoc Committee: Did not meet.

Valley Oaks Project Sub-Committee: Did not meet.

Board List of Priorities update provided by staff.

STAFF REPORTS

Financial Report: No further discussion.

Administration/Customer Service Report: Inquires addressed by staff.

ACWA Committee Updates: Update provided by Hannah Davidson.

Field Operations Report : Update provided by Hannah Davidson.

Projects Update: Updated provided by Dennis White.

General Managers Report: Update provided by Dennis White.

PUBLIC COMMENT

No Public Comment.

BOARD MEMBER COMMENT

Members of the Board expressed appreciation to the staff.

ADJOURNMENT

Motion by Director Lieberman to adjourn the meeting at 7:57 p.m.

Second by Director Graves.

Sean Millerick
President of the Board

Dennis White
General Manager, Secretary to the Board

VENDOR SET: 01 Hidden Valley Lake

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,754.69
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	1,533.00
01-1122	PARKSON CORPORATION			N		FUND TOTAL FOR VENDOR	22,528.57
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	263.96
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	21,964.24
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,656.53
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	908.94
01-1780	CARPET MAN			N		FUND TOTAL FOR VENDOR	932.63
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	512.05
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,717.73
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,972.08
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	12,520.60
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	206.80
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	261.48
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	885.23
01-2740	WATERSOLVE, LLC			N		FUND TOTAL FOR VENDOR	16,965.74
01-2773	DEVELOPMENT GROUP			N		FUND TOTAL FOR VENDOR	189.75
01-2788	GHD			N		FUND TOTAL FOR VENDOR	355.40
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	8,246.40
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	4,042.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,400.00
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,203.17
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	774.89
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	2,988.57

VENDOR SET: 01 Hidden Valley Lake

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,120.95
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	303.86
01-2951	JENFITCH, LLC			N		FUND TOTAL FOR VENDOR	4,879.40
01-2952	MACLEOD WATTS, INC.			N		FUND TOTAL FOR VENDOR	800.00
01-2982	FOSTER MORRISON CONSULTIN			N		FUND TOTAL FOR VENDOR	6,852.97
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	8.11
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	1,728.15
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	53.60
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	396.00
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	50.25
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	241.39
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	225.00
01-3090	JARROD CUNNINGHAM			N		FUND TOTAL FOR VENDOR	147.47
01-3093	LAKE COUNTY WASTE Solutio			N		FUND TOTAL FOR VENDOR	324.33
01-3110	HIDDEN GEMS AT YOUR SERVI			N		FUND TOTAL FOR VENDOR	1,555.00
01-3114	IMPERIAL SUPPLIES, LLC			N		FUND TOTAL FOR VENDOR	23.92
01-3116	KELLY REESE			N		FUND TOTAL FOR VENDOR	66.51
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	8,786.98
*** FUND TOTALS ***							142,862.42

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1	MISCELLANEOUS VENDOR			N		FUND TOTAL FOR VENDOR	1,724.36
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,785.69
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	263.95
01-1531	CALIFORNIA RURAL WATER AS			N		FUND TOTAL FOR VENDOR	1,364.00
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	21,964.22
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,720.22
01-1780	CARPET MAN			N		FUND TOTAL FOR VENDOR	932.62
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	512.04
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,787.96
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,972.06
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	166.78
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	261.48
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	885.22
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	3,911.46
01-2773	DEVELOPMENT GROUP			N		FUND TOTAL FOR VENDOR	189.75
01-2788	GHD			N		FUND TOTAL FOR VENDOR	1,138.40
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	8,246.25
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	2,262.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,400.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	23,663.28
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,203.15
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	3,672.50
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	2,262.38
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	774.86
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50

VENDOR SET: 01 Hidden Valley Lake

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	2,219.76
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,120.94
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	303.86
01-2952	MACLEOD WATTS, INC.			N		FUND TOTAL FOR VENDOR	800.00
01-2982	FOSTER MORRISON CONSULTIN			N		FUND TOTAL FOR VENDOR	6,852.96
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	8.11
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	1,728.14
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	53.60
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	396.00
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	50.25
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	241.38
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	225.00
01-3079	PUMPMAN NORCAL			N		FUND TOTAL FOR VENDOR	25,962.91
01-3090	JARROD CUNNINGHAM			N		FUND TOTAL FOR VENDOR	147.47
01-3093	LAKE COUNTY WASTE Solutio			N		FUND TOTAL FOR VENDOR	324.33
01-3095	BRELJE & RACE CONSULTING			N		FUND TOTAL FOR VENDOR	52,790.39
01-3096	C.V. LARSEN CO.			N		FUND TOTAL FOR VENDOR	47,530.03
01-3102	CHRISTOPER V. LARSEN			N		FUND TOTAL FOR VENDOR	2,501.58
01-3103	MIDDLETOWN RANCHERIA			N		FUND TOTAL FOR VENDOR	8,192.43
01-3110	HIDDEN GEMS AT YOUR SERVI			N		FUND TOTAL FOR VENDOR	1,555.00
01-3112	SCC ELECTRIC, INC			N		FUND TOTAL FOR VENDOR	74,337.50
01-3114	IMPERIAL SUPPLIES, LLC			N		FUND TOTAL FOR VENDOR	23.91
01-3116	KELLY REESE			N		FUND TOTAL FOR VENDOR	66.54
01-3119	GINNLAW, P.C.			N		FUND TOTAL FOR VENDOR	2,408.00
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	26,140.54
*** FUND TOTALS ***							349,559.34

VENDOR SET: 01 Hidden Valley Lake

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2893	U.S. BANK			N		FUND TOTAL FOR VENDOR	250,969.18
*** FUND TOTALS ***							250,969.18
*** REPORT TOTALS ***			743,390.94				743,390.94

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	303.86
120 2088	SURVIVOR BENEFITS - PERS	13.73
120 2090	PERS PAYABLE	3,426.24
120 2091	FIT PAYABLE	3,202.37
120 2092	CIT PAYABLE	1,209.17
120 2093	SOCIAL SECURITY PAYABLE	15.50
120 2094	MEDICARE PAYABLE	711.48
120 2095	S D I PAYABLE	539.77
120 2099	DEFERRED COMP - 457 PLAN	1,400.00
120 5-00-5025	RETIREE HEALTH BENEFITS	1,696.93
120 5-00-5060	GASOLINE, OIL & FUEL	1,271.62
120 5-00-5061	VEHICLE MAINT	1,728.15
120 5-00-5075	BANK FEES	1,562.50CR
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	144.50
120 5-00-5092	POSTAGE & SHIPPING	1,457.56
120 5-00-5121	LEGAL SERVICES	583.50
120 5-00-5122	ENGINEERING SERVICES	355.40
120 5-00-5123	OTHER PROFESSIONAL SERVICES	989.75
120 5-00-5130	PRINTING & PUBLICATION	681.02
120 5-00-5145	EQUIPMENT RENTAL	187.08
120 5-00-5148	OPERATING SUPPLIES	8,776.91
120 5-00-5150	REPAIR & REPLACE	61,588.87
120 5-00-5155	MAINT BLDG & GROUNDS	202.50
120 5-00-5156	CUSTODIAL SERVICES	1,555.00
120 5-00-5191	TELEPHONE	1,270.83
120 5-00-5192	ELECTRICITY	8,786.98
120 5-00-5193	OTHER UTILITIES	324.33
120 5-00-5194	IT SERVICES	485.50
120 5-00-5195	ENV/MONITORING	4,042.00

VENDOR SET: 01 Hidden Valley Lake

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-00-5315	SAFETY EQUIPMENT	671.69
120 5-10-5010	SALARIES & WAGES	362.48
120 5-10-5020	EMPLOYEE BENEFITS	7,760.67
120 5-10-5021	RETIREMENT BENEFITS	2,370.49
120 5-10-5090	OFFICE SUPPLIES	933.42
120 5-10-5170	TRAVEL MILEAGE	356.34
120 5-10-5175	EDUCATION / SEMINARS	680.81
120 5-10-5179	ADM MISC EXPENSES	179.93
120 5-30-5010	SALARIES & WAGES	345.55
120 5-30-5020	EMPLOYEE BENEFITS	10,372.89
120 5-30-5021	RETIREMENT BENEFITS	1,907.27
120 5-30-5022	CLOTHING ALLOWANCE	147.47
120 5-30-5090	OFFICE SUPPLIES	67.63
120 5-30-5170	TRAVEL MILEAGE	8.11
120 5-40-5010	DIRECTORS COMPENSATION	19.15
120 5-40-5020	DIRECTOR BENEFITS	5.75
120 5-40-5030	DIRECTOR HEALTH BENEFITS	4,381.62
120 5-70-7202	DISASTER MITIGATION	6,903.10
	** FUND TOTAL **	142,862.42
130 1052	ACCTS REC WATER USE	1,724.36
130 2075	AFLAC	303.86
130 2088	SURVIVOR BENEFITS - PERS	14.17
130 2090	PERS PAYABLE	3,460.97
130 2091	FIT PAYABLE	3,246.32
130 2092	CIT PAYABLE	1,232.58
130 2093	SOCIAL SECURITY PAYABLE	15.50
130 2094	MEDICARE PAYABLE	721.55
130 2095	S D I PAYABLE	547.36
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,400.00
130 5-00-5025	RETIREE HEALTH BENEFITS	1,696.92
130 5-00-5060	GASOLINE, OIL & FUEL	1,271.58
130 5-00-5061	VEHICLE MAINT	1,728.14
130 5-00-5075	BANK FEES	1,562.50CR
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	1,508.48
130 5-00-5092	POSTAGE & SHIPPING	1,457.54
130 5-00-5121	LEGAL SERVICES	4,256.00
130 5-00-5123	OTHER PROFESSIONAL SERVICES	989.75
130 5-00-5130	PRINTING & PUBLICATION	681.02
130 5-00-5145	EQUIPMENT RENTAL	187.08
130 5-00-5148	OPERATING SUPPLIES	2,219.76
130 5-00-5150	REPAIR & REPLACE	34,287.71
130 5-00-5155	MAINT BLDG & GROUNDS	202.50
130 5-00-5156	CUSTODIAL SERVICES	1,555.00
130 5-00-5191	TELEPHONE	1,270.80
130 5-00-5192	ELECTRICITY	26,140.54
130 5-00-5193	OTHER UTILITIES	324.33

VENDOR SET: 01 Hidden Valley Lake

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-00-5194	IT SERVICES	2,747.88
130 5-00-5195	ENV/MONITORING	2,262.00
130 5-00-5315	SAFETY EQUIPMENT	671.69
130 5-10-5010	SALARIES & WAGES	362.38
130 5-10-5020	EMPLOYEE BENEFITS	7,760.65
130 5-10-5021	RETIREMENT BENEFITS	2,370.45
130 5-10-5090	OFFICE SUPPLIES	933.36
130 5-10-5170	TRAVEL MILEAGE	356.37
130 5-10-5175	EDUCATION / SEMINARS	680.81
130 5-10-5179	ADM MISC EXPENSES	179.92
130 5-30-5010	SALARIES & WAGES	355.37
130 5-30-5020	EMPLOYEE BENEFITS	10,372.89
130 5-30-5021	RETIREMENT BENEFITS	1,942.37
130 5-30-5022	CLOTHING ALLOWANCE	147.47
130 5-30-5090	OFFICE SUPPLIES	67.63
130 5-30-5170	TRAVEL MILEAGE	8.11
130 5-40-5010	DIRECTORS COMPENSATION	19.10
130 5-40-5020	DIRECTOR BENEFITS	5.75
130 5-40-5030	DIRECTOR HEALTH BENEFITS	4,381.62
130 5-70-7202	DISASTER MITIGATION	6,903.08
130 5-70-7204	RELIABLE WATER SUPPLY	216,149.12
	** FUND TOTAL **	349,559.34
215 5-00-5522	INTEREST ON LONG-TERM DEBT	37,969.18
215 5-00-5599	PRINCIPAL PMT	213,000.00
	** FUND TOTAL **	250,969.18

 ** TOTAL ** 743,390.94

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 Hidden Valley Lake
VENDOR: ALL
BANK: ALL
VENDOR CLASS(ES): ALL CLASSES

TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 8/01/2024 THRU 8/31/2024	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: FUND
G/L EXPENSE DISTRIBUTION: YES
CHECK RANGE: 000000 THRU 999999

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

120-SEWER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,381,939.00</u>	<u>238,360.33</u>	<u>455,498.09</u>	<u>1,926,440.91</u>	<u>19.12</u>
TOTAL REVENUES	<u>2,381,939.00</u>	<u>238,360.33</u>	<u>455,498.09</u>	<u>1,926,440.91</u>	<u>19.12</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,144,598.00	114,320.96	377,240.48	767,357.52	32.96
ADMINISTRATION	456,334.00	37,639.67	109,783.94	346,550.06	24.06
FIELD	488,235.00	36,677.60	109,757.62	378,477.38	22.48
DIRECTORS	52,772.00	4,475.24	8,950.48	43,821.52	16.96
CAPITAL PROJECTS & EQUIP	<u>238,500.00</u>	<u>6,903.10</u>	<u>6,903.10</u>	<u>231,596.90</u>	<u>2.89</u>
TOTAL EXPENDITURES	<u>2,380,439.00</u>	<u>200,016.57</u>	<u>612,635.62</u>	<u>1,767,803.38</u>	<u>25.74</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	38,343.76	(157,137.53)	158,637.53	475.84-

120-SEWER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	1,000.00	200.00	200.00	800.00	20.00
120-4036 DEVELOPER FEES SEWER	0.00	0.00	0.00	0.00	0.00
120-4040 LIEN RECORDING FEES	0.00	0.00	0.00	0.00	0.00
120-4045 AVAILABILITY FEES	7,181.00	2,332.20	2,332.20	4,848.80	32.48
120-4050 SALES OF RECLAIMED WATER	168,451.00	44,177.58	75,058.66	93,392.34	44.56
120-4111 COMM SEWER USE	85,538.00	11,395.90	19,481.54	66,056.46	22.78
120-4112 GOV'T SEWER USE	1,200.00	144.74	262.21	937.79	21.85
120-4116 SEWER USE CHARGES	1,913,136.00	174,043.09	348,162.73	1,564,973.27	18.20
120-4210 LATE FEE	25,000.00	4,054.66	7,091.71	17,908.29	28.37
120-4300 MISC INCOME	500.00	9.45	9.45	490.55	1.89
120-4310 OTHER INCOME	2,000.00	33.54	63.46	1,936.54	3.17
120-4320 FEMA/CalOES GRANTS	0.00	1,969.17	1,969.17 (	1,969.17)	0.00
120-4325 GRANTS	0.00	0.00	0.00	0.00	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	1,200.00	0.00	866.96	333.04	72.25
120-4580 TRANSFERS IN	176,733.00	0.00	0.00	176,733.00	0.00
120-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
120-4955 Gain/Loss	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,381,939.00	238,360.33	455,498.09	1,926,440.91	19.12

120-SEWER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
120-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5024 WORKERS' COMP INSURANCE	18,613.33	0.00	29,231.67 (	10,618.34)	157.05
120-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	848.46	1,696.92	16,836.08	9.16
120-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
120-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
120-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,271.62	2,089.00	27,911.00	6.96
120-5-00-5061 VEHICLE MAINT	26,415.00	1,728.15	1,728.15	24,686.85	6.54
120-5-00-5062 TAXES & LIC	800.00	0.00	0.00	800.00	0.00
120-5-00-5074 INSURANCE	132,675.72	0.00	152,600.99 (	19,925.27)	115.02
120-5-00-5075 BANK FEES	35,000.00	961.94	3,331.92	31,668.08	9.52
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	13,000.95	144.50	419.00	12,581.95	3.22
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	1,457.56	2,001.28	6,998.72	22.24
120-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
120-5-00-5121 LEGAL SERVICES	20,000.00	583.50	583.50	19,416.50	2.92
120-5-00-5122 ENGINEERING SERVICES	75,000.00	355.40	355.40	74,644.60	0.47
120-5-00-5123 OTHER PROFESSIONAL SERVICE	2,910.00	539.75	539.75	2,370.25	18.55
120-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
120-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5130 PRINTING & PUBLICATION	8,000.00	681.02	1,114.80	6,885.20	13.94
120-5-00-5135 NEWSLETTER	1,000.00	0.00	0.00	1,000.00	0.00
120-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5145 EQUIPMENT RENTAL	6,500.00	187.08	374.16	6,125.84	5.76
120-5-00-5148 OPERATING SUPPLIES	85,000.00	8,776.91	12,122.48	72,877.52	14.26
120-5-00-5150 REPAIR & REPLACE	183,800.00	53,756.24	95,921.49	87,878.51	52.19
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	202.50	14,524.62 (	2,524.62)	121.04
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	1,555.00	2,325.00	15,175.00	13.29
120-5-00-5157 SECURITY	1,000.00	0.00	984.28	15.72	98.43
120-5-00-5160 SLUDGE DISPOSAL	42,000.00	0.00	0.00	42,000.00	0.00
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
120-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191 TELEPHONE	18,000.00	1,270.83	2,381.33	15,618.67	13.23
120-5-00-5192 ELECTRICITY	155,000.00	8,786.98	17,846.22	137,153.78	11.51
120-5-00-5193 OTHER UTILITIES	3,500.00	324.33	324.33	3,175.67	9.27
120-5-00-5194 IT SERVICES	35,000.00	485.50	978.50	34,021.50	2.80
120-5-00-5195 ENV/MONITORING	50,000.00	4,042.00	7,404.00	42,596.00	14.81
120-5-00-5198 ANNUAL OPERATING FEES	26,000.00	0.00	0.00	26,000.00	0.00
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5315 SAFETY EQUIPMENT	3,500.00	671.69	671.69	2,828.31	19.19
120-5-00-5317 COVID-19	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5545 RECORDING FEES	250.00	0.00	0.00	250.00	0.00
120-5-00-5580 TRANSFERS OUT	32,200.00	25,690.00	25,690.00	6,510.00	79.78
120-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
120-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
120-5-00-5700 OVER / SHORT	0.00	0.00	0.00	0.00	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

120-SEWER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL NON-DEPARTMENTAL	1,144,598.00	114,320.96	377,240.48	767,357.52	32.96

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

120-SEWER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	290,119.00	25,358.01	48,459.74	241,659.26	16.70
120-5-10-5020 EMPLOYEE BENEFITS	90,670.00	7,760.67	15,523.46	75,146.54	17.12
120-5-10-5021 RETIREMENT BENEFITS	60,245.00	2,370.49	42,809.87	17,435.13	71.06
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	933.42	1,019.80	2,980.20	25.50
120-5-10-5170 TRAVEL MILEAGE	5,000.00	356.34	1,110.33	3,889.67	22.21
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	680.81	680.81	4,319.19	13.62
120-5-10-5179 ADM MISC EXPENSES	800.00	179.93	179.93	620.07	22.49
TOTAL ADMINISTRATION	456,334.00	37,639.67	109,783.94	346,550.06	24.06

120-SEWER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	282,584.00	24,174.23	48,381.32	234,202.68	17.12
120-5-30-5020 EMPLOYEE BENEFITS	135,264.00	10,372.89	19,009.96	116,254.04	14.05
120-5-30-5021 RETIREMENT BENEFITS	56,387.00	1,907.27	41,878.65	14,508.35	74.27
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	147.47	397.47	2,102.53	15.90
120-5-30-5063 CERTIFICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-30-5090 OFFICE SUPPLIES	1,000.00	67.63	82.11	917.89	8.21
120-5-30-5170 TRAVEL MILEAGE	5,000.00	8.11	8.11	4,991.89	0.16
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL FIELD	488,235.00	36,677.60	109,757.62	378,477.38	22.48

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

120-SEWER ENTERPRISE FUND
 DIRECTORS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-40-5010 DIRECTORS COMPENSATION	3,000.00	269.15	538.30	2,461.70	17.94
120-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	11.50	218.50	5.00
120-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	4,200.34	8,400.68	35,841.32	18.99
120-5-40-5170 TRAVEL MILEAGE	200.00	0.00	0.00	200.00	0.00
120-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL DIRECTORS	52,772.00	4,475.24	8,950.48	43,821.52	16.96

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

120-SEWER ENTERPRISE FUND
CAPITAL PROJECTS & EQUIP
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-70-7201 REGULATORY COMPLIANCE	25,000.00	0.00	0.00	25,000.00	0.00
120-5-70-7202 DISASTER MITIGATION	183,500.00	6,903.10	6,903.10	176,596.90	3.76
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	30,000.00	0.00	0.00	30,000.00	0.00
120-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	238,500.00	6,903.10	6,903.10	231,596.90	2.89
TOTAL EXPENDITURES	2,380,439.00	200,016.57	612,635.62	1,767,803.38	25.74
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	38,343.76	(157,137.53)	158,637.53	475.84-

*** END OF REPORT ***

130-WATER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>7,094,235.00</u>	<u>430,572.87</u>	<u>1,386,608.39</u>	<u>5,707,626.61</u>	<u>19.55</u>
TOTAL REVENUES	<u>7,094,235.00</u>	<u>430,572.87</u>	<u>1,386,608.39</u>	<u>5,707,626.61</u>	<u>19.55</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	2,112,556.00	84,183.06	509,511.39	1,603,044.61	24.12
ADMINISTRATION	455,534.00	37,639.54	109,783.77	345,750.23	24.10
FIELD	487,535.00	37,403.50	111,119.95	376,415.05	22.79
DIRECTORS	54,172.00	4,475.18	8,950.36	45,221.64	16.52
CAPITAL PROJECTS & EQUIP	<u>6,241,012.00</u>	<u>214,788.02</u>	<u>218,225.98</u>	<u>6,022,786.02</u>	<u>3.50</u>
TOTAL EXPENDITURES	<u>9,350,809.00</u>	<u>378,489.30</u>	<u>957,591.45</u>	<u>8,393,217.55</u>	<u>10.24</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,256,574.00)	52,083.57	429,016.94	(2,685,590.94)	19.01-

130-WATER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	12,000.00	1,305.00	3,015.00	8,985.00	25.13
130-4036 DEVELOPER FEES WATER	0.00	0.00	0.00	0.00	0.00
130-4038 COMM WATER METER INSTALL	0.00	0.00	0.00	0.00	0.00
130-4039 WATER CONNECTION FEE	1,645.00	459.00	459.00	1,186.00	27.90
130-4040 LIEN RECORDING FEES	1,200.00	0.00	496.80	703.20	41.40
130-4045 AVAILABILITY FEES	28,000.00	9,328.80	9,328.80	18,671.20	33.32
130-4110 COMM WATER USE	142,776.00	16,649.79	29,838.66	112,937.34	20.90
130-4111 BULK WATER SALES	32,000.00	14,511.24	14,511.24	17,488.76	45.35
130-4112 GOV'T WATER USE	6,500.00	679.60	1,278.80	5,221.20	19.67
130-4115 WATER USE	2,865,024.00	324,639.96	651,215.04	2,213,808.96	22.73
130-4210 LATE FEE	57,000.00	7,381.78	12,619.12	44,380.88	22.14
130-4215 RETURNED CHECK FEE	1,000.00	50.00	150.00	850.00	15.00
130-4300 MISC INCOME	1,500.00	9.45	9.45	1,490.55	0.63
130-4310 OTHER INCOME	100.00	11.10	11.10	88.90	11.10
130-4320 FEMA/CalOES GRANTS	2,689,985.00	1,969.15	1,969.15	2,688,015.85	0.07
130-4325 GRANTS	413,689.00	0.00	0.00	413,689.00	0.00
130-4330 HYDRANT METER USE DEPOSIT	0.00	0.00	0.00	0.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	1,816.00	0.00	1,296.23	519.77	71.38
130-4580 TRANSFER IN	840,000.00	53,578.00	660,410.00	179,590.00	78.62
130-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
130-4955 Gain/Loss	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,094,235.00	430,572.87	1,386,608.39	5,707,626.61	19.55

130-WATER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
130-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5024 WORKERS' COMP INSURANCE	18,613.34	0.00	29,231.66 (	10,618.32)	157.05
130-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	848.45	1,696.90	16,836.10	9.16
130-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
130-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
130-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,271.58	2,088.96	27,911.04	6.96
130-5-00-5061 VEHICLE MAINT	25,000.00	1,728.14	1,728.14	23,271.86	6.91
130-5-00-5062 TAXES & LIC	1,200.00	0.00	0.00	1,200.00	0.00
130-5-00-5074 INSURANCE	132,675.71	0.00	152,600.98 (	19,925.27)	115.02
130-5-00-5075 BANK FEES	35,000.00	961.90	3,331.87	31,668.13	9.52
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	32,000.00	1,508.48	1,782.98	30,217.02	5.57
130-5-00-5092 POSTAGE & SHIPPING	8,500.00	1,457.54	2,001.25	6,498.75	23.54
130-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
130-5-00-5121 LEGAL SERVICES	30,000.00	4,256.00	4,256.00	25,744.00	14.19
130-5-00-5122 ENGINEERING SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
130-5-00-5123 OTHER PROFESSIONAL SERVICE	25,000.00	539.75	539.75	24,460.25	2.16
130-5-00-5124 WATER RIGHTS	15,000.00	0.00	0.00	15,000.00	0.00
130-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
130-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	681.02	1,114.80	6,385.20	14.86
130-5-00-5135 NEWSLETTER	1,200.00	0.00	0.00	1,200.00	0.00
130-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5145 EQUIPMENT RENTAL	35,000.00	187.08	374.16	34,625.84	1.07
130-5-00-5148 OPERATING SUPPLIES	7,500.00	2,219.76	2,219.76	5,280.24	29.60
130-5-00-5150 REPAIR & REPLACE	182,470.95	33,348.62	90,900.07	91,570.88	49.82
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	202.50	14,524.62	475.38	96.83
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	1,555.00	2,325.00	2,675.00	46.50
130-5-00-5157 SECURITY	5,000.00	0.00	984.27	4,015.73	19.69
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	17,000.00	1,270.80	2,381.28	14,618.72	14.01
130-5-00-5192 ELECTRICITY	220,000.00	26,140.54	53,175.78	166,824.22	24.17
130-5-00-5193 OTHER UTILITIES	3,600.00	324.33	324.33	3,275.67	9.01
130-5-00-5194 IT SERVICES	62,000.00	2,747.88	3,240.88	58,759.12	5.23
130-5-00-5195 ENV/MONITORING	20,000.00	2,262.00	2,562.00	17,438.00	12.81
130-5-00-5198 ANNUAL OPERATING FEES	40,000.00	0.00	0.00	40,000.00	0.00
130-5-00-5310 EQUIPMENT - FIELD	1,000.00	0.00	0.00	1,000.00	0.00
130-5-00-5311 EQUIPMENT - OFFICE	1,000.00	0.00	0.00	1,000.00	0.00
130-5-00-5312 TOOLS - FIELD	2,000.00	0.00	0.00	2,000.00	0.00
130-5-00-5315 SAFETY EQUIPMENT	5,000.00	671.69	671.69	4,328.31	13.43
130-5-00-5317 COVID-19	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5505 WATER CONSERVATION	5,000.00	0.00	0.00	5,000.00	0.00
130-5-00-5520 HYDRANT DEPOSIT REFUND	3,240.00	0.00	3,108.97	131.03	95.96
130-5-00-5545 RECORDING FEES	250.00	0.00	0.00	250.00	0.00
130-5-00-5580 TRANSFERS OUT	972,273.00	0.00	132,345.29	839,927.71	13.61
130-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
130-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

130-WATER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,112,556.00	84,183.06	509,511.39	1,603,044.61	24.12

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

130-WATER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	290,119.00	25,357.98	48,459.76	241,659.24	16.70
130-5-10-5020 EMPLOYEE BENEFITS	90,670.00	7,760.65	15,523.42	75,146.58	17.12
130-5-10-5021 RETIREMENT BENEFITS	60,245.00	2,370.45	42,809.78	17,435.22	71.06
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	933.36	1,019.73	2,980.27	25.49
130-5-10-5170 TRAVEL MILEAGE	5,000.00	356.37	1,110.35	3,889.65	22.21
130-5-10-5175 EDUCATION / SEMINARS	4,500.00	680.81	680.81	3,819.19	15.13
130-5-10-5179 ADM MISC EXPENSES	800.00	179.92	179.92	620.08	22.49
TOTAL ADMINISTRATION	455,534.00	37,639.54	109,783.77	345,750.23	24.10

130-WATER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	282,584.00	24,865.03	49,549.29	233,034.71	17.53
130-5-30-5020 EMPLOYEE BENEFITS	135,264.00	10,372.89	19,009.96	116,254.04	14.05
130-5-30-5021 RETIREMENT BENEFITS	56,387.00	1,942.37	41,948.02	14,438.98	74.39
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	147.47	397.47	2,102.53	15.90
130-5-30-5063 CERTIFICATIONS	800.00	0.00	125.00	675.00	15.63
130-5-30-5090 OFFICE SUPPLIES	1,000.00	67.63	82.10	917.90	8.21
130-5-30-5170 TRAVEL MILEAGE	5,000.00	8.11	8.11	4,991.89	0.16
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL FIELD	487,535.00	37,403.50	111,119.95	376,415.05	22.79

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

130-WATER ENTERPRISE FUND
 DIRECTORS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-40-5010 DIRECTORS COMPENSATION	3,000.00	269.10	538.20	2,461.80	17.94
130-5-40-5020 DIRECTOR BENEFITIS	230.00	5.75	11.50	218.50	5.00
130-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	4,200.33	8,400.66	35,841.34	18.99
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	200.00	0.00	0.00	200.00	0.00
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DIRECTORS	54,172.00	4,475.18	8,950.36	45,221.64	16.52

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

130-WATER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-70-7012 GENERAL VEHICLES	0.00	0.00	0.00	0.00	0.00
130-5-70-7201 REGULATORY COMPLIANCE	0.00	0.00	0.00	0.00	0.00
130-5-70-7202 DISASTER MITIGATION	23,500.00	6,903.08	6,903.08	16,596.92	29.37
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	6,217,512.00	207,884.94	211,322.90	6,006,189.10	3.40
130-5-70-7205 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	6,241,012.00	214,788.02	218,225.98	6,022,786.02	3.50
TOTAL EXPENDITURES	9,350,809.00	378,489.30	957,591.45	8,393,217.55	10.24
REVENUES OVER/ (UNDER) EXPENDITURES	(2,256,574.00)	52,083.57	429,016.94	(2,685,590.94)	19.01-

*** END OF REPORT ***

215-RECA REDEMPTION 1995-2
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>298,981.00</u>	<u>52,329.75</u>	<u>54,083.52</u>	<u>244,897.48</u>	<u>18.09</u>
TOTAL REVENUES	<u>298,981.00</u>	<u>52,329.75</u>	<u>54,083.52</u>	<u>244,897.48</u>	<u>18.09</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>298,981.00</u>	<u>251,170.50</u>	<u>253,109.61</u>	<u>45,871.39</u>	<u>84.66</u>
TOTAL EXPENDITURES	<u>298,981.00</u>	<u>251,170.50</u>	<u>253,109.61</u>	<u>45,871.39</u>	<u>84.66</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(198,840.75)	(199,026.09)	199,026.09	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

215-RECA REDEMPTION 1995-2
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-4525 PRO-RATA BOND PAYMENT FEE	3,200.00	0.00	0.00	3,200.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	275,500.00	5,624.59	5,624.59	269,875.41	2.04
215-4540 DELINQUENT ASSESSMENTS	9,000.00	18,362.10	18,362.10 (	9,362.10)	204.02
215-4541 DELINQ PENALTY & INTEREST	7,000.00	28,343.06	28,343.06 (	21,343.06)	404.90
215-4542 DELINQ ASSMT MONTHLY PENALTY	0.00	0.00	0.00	0.00	0.00
215-4550 INTEREST INCOME	4,281.00	0.00	1,753.77	2,527.23	40.97
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	298,981.00	52,329.75	54,083.52	244,897.48	18.09

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

215-RECA REDEMPTION 1995-2
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-5-00-5075 BANK FEES	0.00	0.00	0.00	0.00	0.00
215-5-00-5123 OTHER PROFESSIONAL SERVICE	9,640.00	0.00	1,939.11	7,700.89	20.12
215-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
215-5-00-5522 INTEREST ON LONG-TERM DEBT	76,341.00	38,170.50	38,170.50	38,170.50	50.00
215-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
215-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
215-5-00-5599 PRINCIPAL PMT	213,000.00	213,000.00	213,000.00	0.00	100.00
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	298,981.00	251,170.50	253,109.61	45,871.39	84.66
TOTAL EXPENDITURES	298,981.00	251,170.50	253,109.61	45,871.39	84.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(198,840.75)	(199,026.09)	199,026.09	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

218-CIEDEB REDEMPTION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>169,721.00</u>	<u>9,137.00</u>	<u>22,212.16</u>	<u>147,508.84</u>	<u>13.09</u>
TOTAL REVENUES	<u>169,721.00</u>	<u>9,137.00</u>	<u>22,212.16</u>	<u>147,508.84</u>	<u>13.09</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>169,721.00</u>	<u>0.00</u>	<u>19,862.99</u>	<u>149,858.01</u>	<u>11.70</u>
TOTAL EXPENDITURES	<u>169,721.00</u>	<u>0.00</u>	<u>19,862.99</u>	<u>149,858.01</u>	<u>11.70</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	9,137.00	2,349.17 (	2,349.17)	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

218-CIEDB REDEMPTION FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	36,548.00	9,137.00	9,137.00	27,411.00	25.00
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	900.00	0.00	2,349.17 (	1,449.17)	261.02
218-4580 TRANSFERS IN	132,273.00	0.00	10,725.99	121,547.01	8.11
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	169,721.00	9,137.00	22,212.16	147,508.84	13.09

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

218-CIEDB REDEMPTION FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
218-5-00-5522 INTEREST ON LONG-TERM DEBT	43,970.00	0.00	19,862.99	24,107.01	45.17
218-5-00-5560 BAD DEBT	0.00	0.00	0.00	0.00	0.00
218-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
218-5-00-5595 CIEDB LOAN ANNUAL FEE	3,791.00	0.00	0.00	3,791.00	0.00
218-5-00-5599 PRINCIPAL PMT	121,960.00	0.00	0.00	121,960.00	0.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	169,721.00	0.00	19,862.99	149,858.01	11.70
TOTAL EXPENDITURES	169,721.00	0.00	19,862.99	149,858.01	11.70
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,137.00	2,349.17	(2,349.17)	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

219-USDA SOLAR LOAN
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>32,158.00</u>	<u>25,690.00</u>	<u>25,701.03</u>	<u>6,456.97</u>	<u>79.92</u>
TOTAL REVENUES	<u>32,158.00</u>	<u>25,690.00</u>	<u>25,701.03</u>	<u>6,456.97</u>	<u>79.92</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,158.00</u>	<u>25,690.00</u>	<u>25,690.00</u>	<u>6,468.00</u>	<u>79.89</u>
TOTAL EXPENDITURES	<u>32,158.00</u>	<u>25,690.00</u>	<u>25,690.00</u>	<u>6,468.00</u>	<u>79.89</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	11.03 (	11.03)	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

219-USDA SOLAR LOAN
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-4300 MISC INCOME	0.00	0.00	0.00	0.00	0.00
219-4550 INTEREST INCOME	25.00	0.00	11.03	13.97	44.12
219-4580 TRANSFERS IN	32,133.00	25,690.00	25,690.00	6,443.00	79.95
TOTAL REVENUES	32,158.00	25,690.00	25,701.03	6,456.97	79.92
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

219-USDA SOLAR LOAN
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
219-5-00-5522 INTEREST ON LONG-TERM DEBT	13,658.00	6,690.00	6,690.00	6,968.00	48.98
219-5-00-5523 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	18,500.00	19,000.00	19,000.00 (	500.00)	102.70
TOTAL NON-DEPARTMENTAL	32,158.00	25,690.00	25,690.00	6,468.00	79.89
TOTAL EXPENDITURES	32,158.00	25,690.00	25,690.00	6,468.00	79.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	11.03 (	11.03)	0.00

*** END OF REPORT ***

223-WATER BOND 2023A
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>62,421.88</u>	<u>0.00</u>	<u>136,529.75</u>	<u>(74,107.87)</u>	<u>218.72</u>
TOTAL REVENUES	<u>62,421.88</u>	<u>0.00</u>	<u>136,529.75</u>	<u>(74,107.87)</u>	<u>218.72</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,756,671.88</u>	<u>660,000.00</u>	<u>781,619.30</u>	<u>975,052.58</u>	<u>44.49</u>
TOTAL EXPENDITURES	<u>1,756,671.88</u>	<u>660,000.00</u>	<u>781,619.30</u>	<u>975,052.58</u>	<u>44.49</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,694,250.00)	(660,000.00)	(645,089.55)	(1,049,160.45)	38.08

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

223-WATER BOND 2023A
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
223-4525 PRO-RATA BOND PAYMENT FEE	0.00	0.00	0.00	0.00	0.00
223-4550 INTEREST INCOME	10,000.00	0.00	14,910.45 (	4,910.45)	149.10
223-4580 TRANSFER IN	52,421.88	0.00	121,619.30 (	69,197.42)	232.00
TOTAL REVENUES	62,421.88	0.00	136,529.75 (	74,107.87)	218.72
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

223-WATER BOND 2023A
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
223-5-00-5075 BANK FEES	0.00	0.00	0.00	0.00	0.00
223-5-00-5123 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
223-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
223-5-00-5522 INTEREST ON LONG-TERM DEBT	52,421.88	0.00	121,619.30 (	69,197.42)	232.00
223-5-00-5580 TRANSFER OUT	1,500,000.00	660,000.00	660,000.00	840,000.00	44.00
223-5-00-5590 COST OF ISSUANCE	204,250.00	0.00	0.00	204,250.00	0.00
223-5-00-5599 PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00
223-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,756,671.88	660,000.00	781,619.30	975,052.58	44.49
TOTAL EXPENDITURES	1,756,671.88	660,000.00	781,619.30	975,052.58	44.49
REVENUES OVER/(UNDER) EXPENDITURES	(1,694,250.00)	(660,000.00)	(645,089.55)	(1,049,160.45)	38.08

*** END OF REPORT ***



Hidden Valley Lake Community Services District
Financial Activity, Cash and Investment Summary
As of August 31, 2024
(Rounded and Unaudited)

	Operating Checking	Money Market	LAIF	Bond Trustee Sewer	Bond Trustee Water	CERBT	Total All Cash/Investment Accounts
	West America Bank 1010	West America Bank 1130	State Treasurer 1133	US Bank 1200	US Bank 1212	CalPERS CERBT Q2 1135	
Financial Activity of Cash/Investment Accounts in General Ledger [1]							
Beginning Balances	\$ 97,158	\$ 3,406,553	\$ 671,908	\$ 150,985	\$ 3,552,038	\$ 54,353	\$ 7,932,995
Cash Receipts							
Utility Billing Deposits	\$ 1,260,615	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ -	\$ 64,178	\$ -	\$ 611	\$ 14,603	\$ 393	
Total Cash Receipts	\$ 1,260,615	\$ 64,178	\$ -	\$ 151,596	\$ 3,566,642	\$ 54,745	
Cash Disbursements							
Accounts Payable Checks issued	\$ 708,981	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 59,487	\$ -	\$ -	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 77,001	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank Fees	\$ 4,884	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Disbursements	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 851,753	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Between Accounts							
Transfers In	\$ 371,459	\$ 660,000	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ 660,000	\$ 371,459	\$ -	\$ -	\$ 660,000	\$ -	
Total Transfers Between Accounts	\$ 1,031,459	\$ 1,031,459	\$ -	\$ -	\$ 660,000	\$ -	
Ending Balances in General Ledger	\$ 217,479	\$ 3,759,273	\$ 671,908	\$ 151,596	\$ 2,906,642	\$ 54,745	\$ 7,761,642
Financial Institution Ending Balances	\$ 338,290	\$ 3,759,273	\$ 671,908	\$ 151,596	\$ 2,906,642	\$ 54,745	\$ 7,882,453

Ending Balances General Ledger Distribution by District Funds [2]							
100 Operating	-	-	-	-	-	-	-
120 Wastewater Operating	82,827	2,333	77,612	-	-	27,373	190,145
130 Water Operating	106,441	9,331	115,664	-	-	27,373	258,809
215 2016 Sewer Refinancing Bond	-	246,633	102,027	151,596	-	-	500,256
218 2002 CIEDB Loan	9,137	64,808	23,740	-	-	-	97,684
219 2012 USDA Solar COP	-	8,388	945	-	-	-	9,333
223 2023 Water Revenue Bond	-	-	-	-	2,906,642	-	2,906,642
313 Wastewater Operating Reserve	19,074	154,504	63,222	-	-	-	236,800
314 Wastewater CIP	-	485,798	102,223	-	-	-	588,021
319 2012 USDA Solar COP Reserve	-	31,400	-	-	-	-	31,400
320 Water CIP	-	2,575,738	-	-	-	-	2,575,738
325 Water Operating Reserve	-	180,339	-	-	-	-	180,339
350 2002 CIEDB Loan Reserve	-	-	186,476	-	-	-	186,476
Total Ending Balances in General Ledger	\$ 217,479	\$ 3,759,273	\$ 671,908	\$ 151,596	\$ 2,906,642	\$ 54,745	\$ 7,761,642

[1] From General Ledger activity by Financial Institution accounts with District Fund accounts consolidated. Checking and Money Market accounts are with West America Bank, Local Agency Investment Account (LAIF) is held by the State Treasurer on behalf of the District, US Bank is the Bond Trustee for the the 2016 Refunding and 2023 Water Bond and CalPERS holds the CERBT Trust accounts. All cash accounts have been reconciled to the ending Financial Institution statements.

[2] See Reconciliation Detail Summary for details

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1010 CASH - POOLED
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2024 THRU 8/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010	8/02/2024	BANK-DRAFT	080224	USDA SOLAR P & I PMT	25,690.00CR	CLEARED	G	8/01/2024
1010	8/09/2024	BANK-DRAFT	001043	AFLAC	303.86CR	CLEARED	A	8/12/2024
1010	8/09/2024	BANK-DRAFT	001044	CALIFORNIA PUBLIC EMPLOYEES RE	7,753.82CR	CLEARED	A	8/12/2024
1010	8/09/2024	BANK-DRAFT	001045	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	8/09/2024
1010	8/09/2024	BANK-DRAFT	001046	STATE OF CALIFORNIA EDD	1,727.26CR	CLEARED	A	8/09/2024
1010	8/09/2024	BANK-DRAFT	001047	US DEPARTMENT OF THE TREASURY	4,582.28CR	CLEARED	A	8/09/2024
1010	8/23/2024	BANK-DRAFT	001048	AFLAC	303.86CR	OUTSTND	A	0/00/0000
1010	8/23/2024	BANK-DRAFT	001049	CALIFORNIA PUBLIC EMPLOYEES RE	7,751.87CR	CLEARED	A	8/26/2024
1010	8/23/2024	BANK-DRAFT	001050	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	8/23/2024
1010	8/23/2024	BANK-DRAFT	001051	STATE OF CALIFORNIA EDD	1,813.12CR	CLEARED	A	8/23/2024
1010	8/23/2024	BANK-DRAFT	001052	US DEPARTMENT OF THE TREASURY	4,794.47CR	CLEARED	A	8/23/2024
1010	8/23/2024	BANK-DRAFT	082324	GASB 68 REPORT	700.00	CLEARED	G	8/26/2024
1010	8/26/2024	BANK-DRAFT	082624	ELAN CARDMEMBER SERVICE	165.00CR	CLEARED	G	8/27/2024
CHECK:								
1010	8/02/2024	CHECK	002916	ALPHA ANALYTICAL LABORATORIES	1,364.00CR	CLEARED	A	8/07/2024
1010	8/02/2024	CHECK	002917	CARPET MAN	1,865.25CR	CLEARED	A	8/06/2024
1010	8/02/2024	CHECK	002918	HANNAH DAVIDSON	16.22CR	CLEARED	A	8/06/2024
1010	8/02/2024	CHECK	002919	KELLY REESE	44.35CR	CLEARED	A	8/06/2024
1010	8/02/2024	CHECK	002920	MACLEOD WATTS, INC.	1,600.00CR	CLEARED	A	8/19/2024
1010	8/02/2024	CHECK	002921	MIDDLETOWN COPY & PRINT	268.13CR	CLEARED	A	8/06/2024
1010	8/02/2024	CHECK	002922	MIDDLETOWN RANCHERIA	8,192.43CR	CLEARED	A	8/08/2024
1010	8/02/2024	CHECK	002923	ODP BUSINESS SOLUTIONS, LLC	49.32CR	CLEARED	A	8/08/2024
1010	8/08/2024	CHECK	002924	ACWA/JPIA	1,024.09CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002925	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002926	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002927	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002928	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002929	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002930	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002931	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002932	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002933	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002934	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002935	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002936	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002937	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002938	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002939	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002940	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002941	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002942	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002943	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002944	VOID CHECK	0.00	CLEARED	A	8/08/2024

9/05/2024 2:07 PM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1010 CASH - POOLED
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 2
 CHECK DATE: 8/01/2024 THRU 8/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010	8/09/2024	CHECK	002945	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002946	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002947	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002948	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002949	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002950	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002951	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002952	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002953	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002954	ALPHA ANALYTICAL LABORATORIES	1,708.00CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002955	APPLIED TECHNOLOGY SOLUTIONS	2,241.89CR	CLEARED	A	8/26/2024
1010	8/09/2024	CHECK	002956	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	8/15/2024
1010	8/09/2024	CHECK	002957	BADGER METER	2,262.38CR	CLEARED	A	8/19/2024
1010	8/09/2024	CHECK	002958	C.V. LARSEN CO.	47,530.03CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002959	FOSTER MORRISON CONSULTING, LT	13,705.93CR	CLEARED	A	8/19/2024
1010	8/09/2024	CHECK	002960	GHD	1,493.80CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002961	GINNLAW, P.C.	2,408.00CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002962	HARDESTER'S MARKETS & HARDWARE	373.58CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002963	HIDDEN GEMS AT YOUR SERVICE	1,570.00CR	CLEARED	A	8/13/2024
1010	8/09/2024	CHECK	002964	GARDENS BY JILLIAN	200.00CR	CLEARED	A	9/03/2024
1010	8/09/2024	CHECK	002965	JAMES DAY CONSTRUCTION, INC.	155.00CR	CLEARED	A	8/19/2024
1010	8/09/2024	CHECK	002966	JARROD CUNNINGHAM	294.94CR	CLEARED	A	8/13/2024
1010	8/09/2024	CHECK	002967	JL MECHANICAL	1,961.13CR	CLEARED	A	8/15/2024
1010	8/09/2024	CHECK	002968	KELLY REESE	44.35CR	CLEARED	A	8/13/2024
1010	8/09/2024	CHECK	002969	LAKE COUNTY WASTE SOLUTIONS, I	123.64CR	CLEARED	A	8/16/2024
1010	8/09/2024	CHECK	002970	LAKE COUNTY WASTE SOLUTIONS, I	525.02CR	CLEARED	A	8/16/2024
1010	8/09/2024	CHECK	002971	MEDIACOM	527.91CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002972	ODP BUSINESS SOLUTIONS, LLC	117.90CR	CLEARED	A	8/16/2024
1010	8/09/2024	CHECK	002973	PACE SUPPLY CORP	164.69CR	CLEARED	A	8/16/2024
1010	8/09/2024	CHECK	002974	PUMPMAN NORCAL	25,962.91CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002975	SMALLCOMB, LISA	40.20CR	CLEARED	A	8/12/2024
1010	8/09/2024	CHECK	002976	SPECIAL DISTRICT RISK MANAGEME	43,928.46CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002977	STREAMLINE	249.00CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002978	TELSTAR INSTRUMENTS	10,212.00CR	CLEARED	A	8/13/2024
1010	8/09/2024	CHECK	002979	U.S. BANK	250,969.18CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002980	USA BLUE BOOK	446.45CR	CLEARED	A	8/15/2024
1010	8/09/2024	CHECK	002981	WELLS FARGO FINANCIAL LEASING	374.16CR	CLEARED	A	8/15/2024
1010	8/09/2024	CHECK	002982	WESTGATE PETROLEUM CO., INC.	1,974.81CR	CLEARED	A	8/13/2024
1010	8/09/2024	CHECK	002983	RANSBOTTOM, RAY & VI	297.56CR	CLEARED	A	8/21/2024
1010	8/16/2024	CHECK	002984	ALESHIRE & WYNDER, LLP	792.00CR	CLEARED	A	8/20/2024
1010	8/16/2024	CHECK	002985	ALPHA ANALYTICAL LABORATORIES	1,394.00CR	CLEARED	A	8/21/2024
1010	8/16/2024	CHECK	002986	VOID CHECK	0.00	CLEARED	A	8/16/2024
1010	8/16/2024	CHECK	002987	BARTKIEWICZ, KRONICK & SHANAHA	450.00CR	CLEARED	A	8/22/2024
1010	8/16/2024	CHECK	002988	BOLD POLISNER MADDOW NELSON &	3,672.50CR	CLEARED	A	8/20/2024

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 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1010 CASH - POOLED
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2024 THRU 8/31/2024
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010	8/16/2024	CHECK	002989	CALIFORNIA RURAL WATER ASSOCIA	1,364.00CR	CLEARED	A	8/22/2024
1010	8/16/2024	CHECK	002990	DATAPROSE, LLC	1,972.07CR	OUTSTND	A	0/00/0000
1010	8/16/2024	CHECK	002991	ELAN CARDMEMBER SERVICE	16,492.65CR	OUTSTND	A	0/00/0000
1010	8/16/2024	CHECK	002992	JENFITCH, LLC	4,879.40CR	OUTSTND	A	0/00/0000
1010	8/16/2024	CHECK	002993	MIDDLETOWN COPY & PRINT	473.49CR	CLEARED	A	8/20/2024
1010	8/16/2024	CHECK	002994	PACE SUPPLY CORP	1,505.00CR	CLEARED	A	8/21/2024
1010	8/16/2024	CHECK	002995	SCC ELECTRIC, INC	74,337.50CR	CLEARED	A	8/26/2024
1010	8/16/2024	CHECK	002996	TELSTAR INSTRUMENTS	2,308.60CR	CLEARED	A	8/20/2024
1010	8/16/2024	CHECK	002997	VERIZON WIRELESS	1,359.06CR	CLEARED	A	8/27/2024
1010	8/16/2024	CHECK	002998	WATERSOLVE, LLC	16,965.74CR	CLEARED	A	8/21/2024
1010	8/23/2024	CHECK	002999	ALPHA ANALYTICAL LABORATORIES	1,070.00CR	CLEARED	A	8/28/2024
1010	8/23/2024	CHECK	003000	DEVELOPMENT GROUP	379.50CR	CLEARED	A	8/27/2024
1010	8/23/2024	CHECK	003001	DONNA MAHONEY	107.20CR	CLEARED	A	8/29/2024
1010	8/23/2024	CHECK	003002	HIDDEN GEMS AT YOUR SERVICE	1,540.00CR	CLEARED	A	8/28/2024
1010	8/23/2024	CHECK	003003	IMPERIAL SUPPLIES, LLC	47.83CR	CLEARED	A	8/28/2024
1010	8/23/2024	CHECK	003004	JAMES DAY CONSTRUCTION, INC.	1,378.00CR	CLEARED	A	8/27/2024
1010	8/23/2024	CHECK	003005	JL MECHANICAL	1,495.16CR	CLEARED	A	8/29/2024
1010	8/23/2024	CHECK	003006	MENDO MILL CLEARLAKE	331.64CR	CLEARED	A	8/28/2024
1010	8/23/2024	CHECK	003007	PACE SUPPLY CORP	2,080.27CR	CLEARED	A	8/27/2024
1010	8/23/2024	CHECK	003008	PACIFIC GAS & ELECTRIC COMPANY	34,927.52CR	CLEARED	A	8/28/2024
1010	8/23/2024	CHECK	003009	THATCHER COMPANY, INC.	5,208.33CR	CLEARED	A	8/27/2024
1010	8/23/2024	CHECK	003010	USA BLUE BOOK	462.49CR	CLEARED	A	8/28/2024
1010	8/23/2024	CHECK	003011	VERIZON WIRELESS	411.39CR	CLEARED	A	9/04/2024
1010	8/23/2024	CHECK	003012	SONOMA DRYWALL & INS	78.58CR	OUTSTND	A	0/00/0000
1010	8/23/2024	CHECK	003013	WILLIAMS, LILIAN E	1,000.00CR	CLEARED	A	8/29/2024
1010	8/23/2024	CHECK	003014	DIETRICK, MICHAEL/NI	348.22CR	CLEARED	A	8/27/2024
1010	8/30/2024	CHECK	003015	ALPHA ANALYTICAL LABORATORIES	768.00CR	OUTSTND	A	0/00/0000
1010	8/30/2024	CHECK	003016	BRELJE & RACE CONSULTING CIVIL	52,790.39CR	OUTSTND	A	0/00/0000
1010	8/30/2024	CHECK	003017	COASTLAND CIVIL ENGINEERING, I	23,663.28CR	OUTSTND	A	0/00/0000
1010	8/30/2024	CHECK	003018	DATAPROSE, LLC	1,972.07CR	OUTSTND	A	0/00/0000
1010	8/30/2024	CHECK	003019	KELLY REESE	44.35CR	CLEARED	A	9/03/2024
1010	8/30/2024	CHECK	003020	MENDO MILL CLEARLAKE	191.32CR	OUTSTND	A	0/00/0000
1010	8/30/2024	CHECK	003021	MIDDLETOWN COPY & PRINT	808.13CR	CLEARED	A	9/04/2024
1010	8/30/2024	CHECK	003022	ODP BUSINESS SOLUTIONS, LLC	315.55CR	OUTSTND	A	0/00/0000
1010	8/30/2024	CHECK	003023	PACE SUPPLY CORP	83.28CR	CLEARED	A	9/04/2024
1010	8/30/2024	CHECK	003024	PARKSON CORPORATION	22,528.57CR	OUTSTND	A	0/00/0000
1010	8/30/2024	CHECK	003025	SMALLCOMB, LISA	60.30CR	CLEARED	A	8/30/2024
1010	8/30/2024	CHECK	003026	WESTGATE PETROLEUM CO., INC.	431.51CR	CLEARED	A	9/04/2024
DEPOSIT:								
1010	8/01/2024	DEPOSIT		CREDIT CARD 8/01/2024	5,822.45	CLEARED	C	8/02/2024
1010	8/01/2024	DEPOSIT	000001	CREDIT CARD 8/01/2024	1,401.64	CLEARED	C	8/02/2024
1010	8/01/2024	DEPOSIT	000002	CREDIT CARD 8/01/2024	597.79	CLEARED	C	8/02/2024
1010	8/01/2024	DEPOSIT	000003	Payment on Account	625.73	CLEARED	R	8/02/2024

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 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1010 CASH - POOLED
 TYPE: All
 STATUS: All
 FOLIO: All

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 CHECK NUMBER: 000000 THRU 999999

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1010	8/01/2024	DEPOSIT	000005	REGULAR DAILY POST 8/01/2024	3,026.73	CLEARED	C	8/02/2024
1010	8/02/2024	DEPOSIT		CREDIT CARD 8/02/2024	23,256.80	CLEARED	C	8/05/2024
1010	8/02/2024	DEPOSIT	000001	CREDIT CARD 8/02/2024	100.00	CLEARED	C	8/05/2024
1010	8/02/2024	DEPOSIT	000002	CREDIT CARD 8/02/2024	505.73	CLEARED	C	8/05/2024
1010	8/02/2024	DEPOSIT	000003	CREDIT CARD 8/02/2024	930.00	CLEARED	C	8/07/2024
1010	8/02/2024	DEPOSIT	000004	REGULAR DAILY POST 8/02/2024	1,731.93	CLEARED	C	8/05/2024
1010	8/05/2024	DEPOSIT		CREDIT CARD 8/05/2024	7,024.74	CLEARED	C	8/06/2024
1010	8/05/2024	DEPOSIT	000001	CREDIT CARD 8/05/2024	6,190.15	CLEARED	C	8/07/2024
1010	8/05/2024	DEPOSIT	000002	CREDIT CARD 8/05/2024	2,411.55	CLEARED	C	8/07/2024
1010	8/05/2024	DEPOSIT	000003	CREDIT CARD 8/05/2024	1,547.11	CLEARED	C	8/06/2024
1010	8/05/2024	DEPOSIT	000004	CREDIT CARD 8/05/2024	221.06	CLEARED	C	8/07/2024
1010	8/05/2024	DEPOSIT	000005	CREDIT CARD 8/05/2024	521.25	CLEARED	C	8/07/2024
1010	8/05/2024	DEPOSIT	000006	CREDIT CARD 8/05/2024	3,831.26	CLEARED	C	8/06/2024
1010	8/05/2024	DEPOSIT	000007	CREDIT CARD 8/05/2024	1,591.21	CLEARED	C	8/07/2024
1010	8/05/2024	DEPOSIT	000008	CREDIT CARD 8/05/2024	648.67	CLEARED	C	8/07/2024
1010	8/05/2024	DEPOSIT	000009	CREDIT CARD 8/05/2024	658.43	CLEARED	C	8/08/2024
1010	8/05/2024	DEPOSIT	000010	REGULAR DAILY POST 8/05/2024	2,306.22	CLEARED	C	8/06/2024
1010	8/06/2024	DEPOSIT		CREDIT CARD 8/06/2024	9,778.25	CLEARED	C	8/07/2024
1010	8/06/2024	DEPOSIT	000001	CREDIT CARD 8/06/2024	1,460.35	CLEARED	C	8/07/2024
1010	8/06/2024	DEPOSIT	000002	CREDIT CARD 8/06/2024	218.03	CLEARED	C	8/07/2024
1010	8/06/2024	DEPOSIT	000003	CREDIT CARD 8/06/2024	572.14	CLEARED	C	8/09/2024
1010	8/06/2024	DEPOSIT	000004	REGULAR DAILY POST 8/06/2024	669.99	CLEARED	C	8/07/2024
1010	8/07/2024	DEPOSIT		CREDIT CARD 8/07/2024	2,115.48	CLEARED	C	8/08/2024
1010	8/07/2024	DEPOSIT	000001	CREDIT CARD 8/07/2024	895.39	CLEARED	C	8/08/2024
1010	8/07/2024	DEPOSIT	000002	CREDIT CARD 8/07/2024	273.45	CLEARED	C	8/08/2024
1010	8/07/2024	DEPOSIT	000003	CREDIT CARD 8/07/2024	975.63	CLEARED	C	8/12/2024
1010	8/07/2024	DEPOSIT	000004	REGULAR DAILY POST 8/07/2024	3,718.57	CLEARED	C	8/08/2024
1010	8/07/2024	DEPOSIT	080724	FUND 215 USBANK P & I PMT	250,969.18	CLEARED	G	8/07/2024
1010	8/08/2024	DEPOSIT		CREDIT CARD 8/08/2024	3,973.32	CLEARED	C	8/09/2024
1010	8/08/2024	DEPOSIT	000001	CREDIT CARD 8/08/2024	966.72	CLEARED	C	8/09/2024
1010	8/08/2024	DEPOSIT	000002	CREDIT CARD 8/08/2024	493.94	CLEARED	C	8/09/2024
1010	8/08/2024	DEPOSIT	000003	CREDIT CARD 8/08/2024	1,498.96	CLEARED	C	8/13/2024
1010	8/08/2024	DEPOSIT	000004	REGULAR DAILY POST 8/08/2024	785.83	CLEARED	C	8/09/2024
1010	8/08/2024	DEPOSIT	080824	FUND 120 MM TO CHKG	17,851.65	CLEARED	G	8/08/2024
1010	8/08/2024	DEPOSIT	080825	FUND 130 MM TO CHKG	49,059.74	CLEARED	G	8/08/2024
1010	8/08/2024	DEPOSIT	080924	5-70-7204 EXPENSES	53,578.00	CLEARED	G	8/08/2024
1010	8/09/2024	DEPOSIT		CREDIT CARD 8/09/2024	4,162.88	CLEARED	C	8/12/2024
1010	8/09/2024	DEPOSIT	000001	CREDIT CARD 8/09/2024	402.22	CLEARED	C	8/12/2024
1010	8/09/2024	DEPOSIT	000002	CREDIT CARD 8/09/2024	867.22	CLEARED	C	8/12/2024
1010	8/09/2024	DEPOSIT	000003	CREDIT CARD 8/09/2024	403.43	CLEARED	C	8/12/2024
1010	8/09/2024	DEPOSIT	000004	CREDIT CARD 8/09/2024	1,693.15	CLEARED	C	8/14/2024
1010	8/09/2024	DEPOSIT	000005	REGULAR DAILY POST 8/09/2024	3,039.32	CLEARED	C	8/12/2024
1010	8/09/2024	DEPOSIT	080924	FUND 223 ACQUISITION REQ #4	660,000.00	CLEARED	G	8/09/2024

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 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1010 CASH - POOLED
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

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1010	8/12/2024	DEPOSIT	000002	CREDIT CARD 8/12/2024	1,885.00	CLEARED	C	8/14/2024
1010	8/12/2024	DEPOSIT	000003	CREDIT CARD 8/12/2024	2,472.33	CLEARED	C	8/13/2024
1010	8/12/2024	DEPOSIT	000004	CREDIT CARD 8/12/2024	855.36	CLEARED	C	8/14/2024
1010	8/12/2024	DEPOSIT	000005	CREDIT CARD 8/12/2024	445.53	CLEARED	C	8/14/2024
1010	8/12/2024	DEPOSIT	000006	CREDIT CARD 8/12/2024	350.44	CLEARED	C	8/13/2024
1010	8/12/2024	DEPOSIT	000007	CREDIT CARD 8/12/2024	1,494.40	CLEARED	C	8/14/2024
1010	8/12/2024	DEPOSIT	000008	CREDIT CARD 8/12/2024	1,257.60	CLEARED	C	8/14/2024
1010	8/12/2024	DEPOSIT	000009	CREDIT CARD 8/12/2024	1,401.52	CLEARED	C	8/15/2024
1010	8/12/2024	DEPOSIT	000010	REGULAR DAILY POST 8/12/2024	89,702.01	CLEARED	C	8/13/2024
1010	8/13/2024	DEPOSIT		CREDIT CARD 8/13/2024	3,421.53	CLEARED	C	8/14/2024
1010	8/13/2024	DEPOSIT	000001	CREDIT CARD 8/13/2024	1,342.05	CLEARED	C	8/14/2024
1010	8/13/2024	DEPOSIT	000002	CREDIT CARD 8/13/2024	784.97	CLEARED	C	8/14/2024
1010	8/13/2024	DEPOSIT	000003	CREDIT CARD 8/13/2024	2,544.40	CLEARED	C	8/16/2024
1010	8/13/2024	DEPOSIT	000004	REGULAR DAILY POST 8/13/2024	4,247.71	CLEARED	C	8/14/2024
1010	8/14/2024	DEPOSIT		CREDIT CARD 8/14/2024	6,014.63	CLEARED	C	8/15/2024
1010	8/14/2024	DEPOSIT	000001	CREDIT CARD 8/14/2024	1,828.47	CLEARED	C	8/15/2024
1010	8/14/2024	DEPOSIT	000002	CREDIT CARD 8/14/2024	277.69	CLEARED	C	8/16/2024
1010	8/14/2024	DEPOSIT	000003	CREDIT CARD 8/14/2024	3,057.90	CLEARED	C	8/19/2024
1010	8/14/2024	DEPOSIT	000004	REGULAR DAILY POST 8/14/2024	30,241.89	CLEARED	C	8/15/2024
1010	8/14/2024	DEPOSIT	000005	CREDIT CARD 8/14/2024	7,928.70	CLEARED	C	8/16/2024
1010	8/14/2024	DEPOSIT	000006	CREDIT CARD 8/14/2024	2,249.68	CLEARED	C	8/16/2024
1010	8/15/2024	DEPOSIT		CREDIT CARD 8/15/2024	124.54	CLEARED	C	8/16/2024
1010	8/15/2024	DEPOSIT	000001	CREDIT CARD 8/15/2024	2,486.72	CLEARED	C	8/16/2024
1010	8/15/2024	DEPOSIT	000002	CREDIT CARD 8/15/2024	1,390.60	CLEARED	C	8/20/2024
1010	8/15/2024	DEPOSIT	000003	REGULAR DAILY POST 8/15/2024	16,455.42	CLEARED	C	8/16/2024
1010	8/15/2024	DEPOSIT	000004	DRAFT POSTING	29,119.91	CLEARED	U	8/16/2024
1010	8/16/2024	DEPOSIT		CREDIT CARD 8/16/2024	45,129.05	CLEARED	C	8/19/2024
1010	8/16/2024	DEPOSIT	000001	CREDIT CARD 8/16/2024	834.32	CLEARED	C	8/19/2024
1010	8/16/2024	DEPOSIT	000002	CREDIT CARD 8/16/2024	615.28	CLEARED	C	8/19/2024
1010	8/16/2024	DEPOSIT	000003	CREDIT CARD 8/16/2024	2,358.52	CLEARED	C	8/21/2024
1010	8/16/2024	DEPOSIT	000004	REGULAR DAILY POST 8/16/2024	11,755.01	CLEARED	C	8/19/2024
1010	8/19/2024	DEPOSIT		CREDIT CARD 8/19/2024	8,439.28	CLEARED	C	8/20/2024
1010	8/19/2024	DEPOSIT	000001	CREDIT CARD 8/19/2024	8,087.39	CLEARED	C	8/21/2024
1010	8/19/2024	DEPOSIT	000002	CREDIT CARD 8/19/2024	12,546.41	CLEARED	C	8/21/2024
1010	8/19/2024	DEPOSIT	000003	CREDIT CARD 8/19/2024	3,280.63	CLEARED	C	8/20/2024
1010	8/19/2024	DEPOSIT	000004	CREDIT CARD 8/19/2024	1,249.14	CLEARED	C	8/21/2024
1010	8/19/2024	DEPOSIT	000005	CREDIT CARD 8/19/2024	1,565.68	CLEARED	C	8/21/2024
1010	8/19/2024	DEPOSIT	000006	CREDIT CARD 8/19/2024	2,330.91	CLEARED	C	8/20/2024
1010	8/19/2024	DEPOSIT	000007	CREDIT CARD 8/19/2024	380.72	CLEARED	C	8/21/2024
1010	8/19/2024	DEPOSIT	000008	CREDIT CARD 8/19/2024	1,669.04	CLEARED	C	8/21/2024
1010	8/19/2024	DEPOSIT	000009	CREDIT CARD 8/19/2024	4,586.56	CLEARED	C	8/22/2024
1010	8/19/2024	DEPOSIT	000010	REGULAR DAILY POST 8/19/2024	25,438.57	CLEARED	C	8/20/2024

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 COMPANY: 999 - POOLED CASH FUND
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 TYPE: All
 STATUS: All
 FOLIO: All

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1010	8/20/2024	DEPOSIT	000001	CREDIT CARD 8/20/2024	3,970.58	CLEARED	C	8/21/2024
1010	8/20/2024	DEPOSIT	000002	CREDIT CARD 8/20/2024	794.99	CLEARED	C	8/21/2024
1010	8/20/2024	DEPOSIT	000003	CREDIT CARD 8/20/2024	6,684.14	CLEARED	C	8/23/2024
1010	8/20/2024	DEPOSIT	000004	REGULAR DAILY POST 8/20/2024	14,333.35	CLEARED	C	8/21/2024
1010	8/21/2024	DEPOSIT		CREDIT CARD 8/21/2024	29,405.06	CLEARED	C	8/22/2024
1010	8/21/2024	DEPOSIT	000001	CREDIT CARD 8/21/2024	7,580.45	CLEARED	C	8/22/2024
1010	8/21/2024	DEPOSIT	000002	CREDIT CARD 8/21/2024	2,008.61	CLEARED	C	8/22/2024
1010	8/21/2024	DEPOSIT	000003	CREDIT CARD 8/21/2024	415.15	CLEARED	C	8/26/2024
1010	8/21/2024	DEPOSIT	000004	REGULAR DAILY POST 8/21/2024	5,570.26	CLEARED	C	8/22/2024
1010	8/22/2024	DEPOSIT		CREDIT CARD 8/22/2024	3,604.40	CLEARED	C	8/23/2024
1010	8/22/2024	DEPOSIT	000001	CREDIT CARD 8/22/2024	2,447.89	CLEARED	C	8/23/2024
1010	8/22/2024	DEPOSIT	000002	CREDIT CARD 8/22/2024	637.68	CLEARED	C	8/23/2024
1010	8/22/2024	DEPOSIT	000003	CREDIT CARD 8/22/2024	401.44	CLEARED	C	8/27/2024
1010	8/22/2024	DEPOSIT	000004	REGULAR DAILY POST 8/22/2024	2,010.84	CLEARED	C	8/23/2024
1010	8/22/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	12.49CR	CLEARED	U	8/22/2024
1010	8/23/2024	DEPOSIT		CREDIT CARD 8/23/2024	4,280.54	CLEARED	C	8/26/2024
1010	8/23/2024	DEPOSIT	000001	CREDIT CARD 8/23/2024	1,406.58	CLEARED	C	8/26/2024
1010	8/23/2024	DEPOSIT	000002	CREDIT CARD 8/23/2024	624.77	CLEARED	C	8/26/2024
1010	8/23/2024	DEPOSIT	000003	CREDIT CARD 8/23/2024	1,720.92	CLEARED	C	8/28/2024
1010	8/23/2024	DEPOSIT	000004	REGULAR DAILY POST 8/23/2024	2,917.41	CLEARED	C	8/26/2024
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1010	8/26/2024	DEPOSIT	000001	CREDIT CARD 8/26/2024	996.45	CLEARED	C	8/28/2024
1010	8/26/2024	DEPOSIT	000002	CREDIT CARD 8/26/2024	902.57	CLEARED	C	8/28/2024
1010	8/26/2024	DEPOSIT	000003	CREDIT CARD 8/26/2024	1,274.85	CLEARED	C	8/27/2024
1010	8/26/2024	DEPOSIT	000004	CREDIT CARD 8/26/2024	240.36	CLEARED	C	8/28/2024
1010	8/26/2024	DEPOSIT	000005	CREDIT CARD 8/26/2024	366.81	CLEARED	C	8/28/2024
1010	8/26/2024	DEPOSIT	000006	CREDIT CARD 8/26/2024	597.73	CLEARED	C	8/28/2024
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1010	8/26/2024	DEPOSIT	000008	CREDIT CARD 8/26/2024	1,120.59	CLEARED	C	8/29/2024
1010	8/26/2024	DEPOSIT	000009	REGULAR DAILY POST 8/26/2024	2,011.75	CLEARED	C	8/27/2024
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1010	8/29/2024	DEPOSIT	000003	CREDIT CARD 8/29/2024	820.13	CLEARED	C	9/04/2024

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1010 CASH - POOLED
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2024 THRU 8/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	8/29/2024	DEPOSIT	000004	REGULAR DAILY POST 8/29/2024	725.85	CLEARED	C	8/30/2024
1010	8/29/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	200.00	CLEARED	U	9/04/2024
1010	8/30/2024	DEPOSIT		CREDIT CARD 8/30/2024	2,255.95	CLEARED	C	9/03/2024
1010	8/30/2024	DEPOSIT	000001	CREDIT CARD 8/30/2024	1,338.83	CLEARED	C	9/03/2024
1010	8/30/2024	DEPOSIT	000002	CREDIT CARD 8/30/2024	207.10	CLEARED	C	9/03/2024
1010	8/30/2024	DEPOSIT	000003	CREDIT CARD 8/30/2024	1,353.34	OUTSTND	C	0/00/0000
1010	8/30/2024	DEPOSIT	000004	REGULAR DAILY POST 8/30/2024	779.74	CLEARED	C	9/03/2024
1010	8/30/2024	DEPOSIT	000005	CREDIT CARD 8/30/2024	1,901.38	CLEARED	C	9/04/2024
1010	8/31/2024	DEPOSIT		Payment on Account	625.73	OUTSTND	R	0/00/0000
EFT:								
1010	8/09/2024	EFT	000013	CHRISTOPER V. LARSEN	2,501.58CR	CLEARED	A	8/09/2024
MISCELLANEOUS:								
1010	8/09/2024	MISC.		PAYROLL DIRECT DEPOSIT	40,836.16CR	CLEARED	P	8/09/2024
1010	8/23/2024	MISC.		PAYROLL DIRECT DEPOSIT	36,165.32CR	CLEARED	P	8/23/2024
1010	8/23/2024	MISC.	082324	RECONCILE GASB 68 EXPENSE	1,400.00CR	CLEARED	G	8/23/2024
1010	8/26/2024	MISC.	082624	320 CKG TO MM ACQ #4	660,000.00CR	CLEARED	G	8/27/2024
SERVICE CHARGE:								
1010	8/02/2024	SERV-CHG		JULY CHASE FEES	3,831.15CR	CLEARED	G	8/02/2024
1010	8/02/2024	SERV-CHG	000001	JULY CHASE FEES	575.11CR	CLEARED	G	8/02/2024
1010	8/05/2024	SERV-CHG		JULY AMX FEES	102.03CR	CLEARED	G	8/05/2024
1010	8/07/2024	SERV-CHG		JULY ACCOUNT ANALYSIS FEES	327.94CR	CLEARED	G	8/07/2024
1010	8/16/2024	SERV-CHG		JULY ACCOUNT ANALYSIS FEES	47.61CR	CLEARED	G	8/16/2024
TOTALS FOR ACCOUNT 1010				CHECK	TOTAL:	708,980.60CR		
				DEPOSIT	TOTAL:	1,632,074.04		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	738,401.48CR		
				SERVICE CHARGE	TOTAL:	4,883.84CR		
				EFT	TOTAL:	2,501.58CR		
				BANK-DRAFT	TOTAL:	56,985.54CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	708,980.60CR		
				DEPOSIT	TOTAL:	1,632,074.04		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	738,401.48CR		
				SERVICE CHARGE	TOTAL:	4,883.84CR		
				EFT	TOTAL:	2,501.58CR		
				BANK-DRAFT	TOTAL:	56,985.54CR		



MEMO

To: Board of Directors
From: Trish Wilkinson, Accounting Supervisor
Date: September 10, 2024
RE: Accounting Supervisor's Report August 2024

Finance

Transfer In/Out

- 08/27/2024 Transferred \$660,000 for Water Reliability Expenses
OUT Water Bond Fund 223-1212 (USBank)
IN Water Enterprise Fund 320-1010 (Checking) to 320-1130 (Money Market)
- 08/07/2024 Transferred \$250,969.18 for Fund 215 Sewer Bond P&I Debt Payment
OUT Water Enterprise Fund 215-1130 (Money Market)
IN Water Enterprise Fund 215-1010 (Checking)
- 08/08/2024 Transferred \$17,851.65 for Fund 120 Operational Expenses
OUT Water Op Fund 130-1130 (Money Market)
IN Water Op Fund 130-1010 (Checking)
- 08/08/2024 Transferred \$49,059.74 for Fund 130 Operational Expenses
OUT Sewer Op Fund 120-1130 (Money Market)
IN Sewer Op Fund 130-1010 (Checking)
- 08/08/2024 Transferred \$53,578.00 for Water Reliability Expenses
OUT Water CIP Fund 320-1130 (Money Market)
IN Water CIP Fund 130-1010 (Checking)

Other

Smith & Newell CPA's completed site visit August 28-30, 2024.



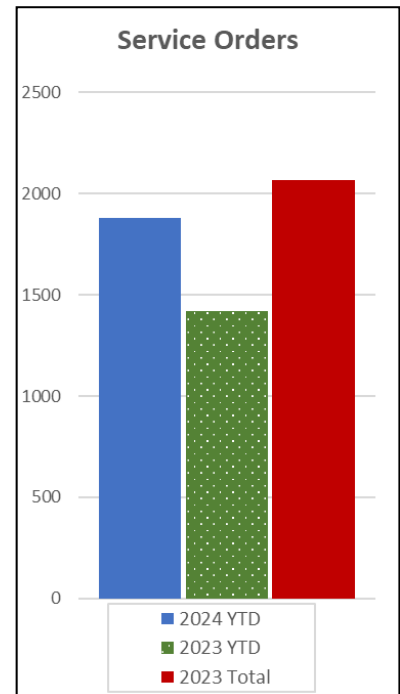
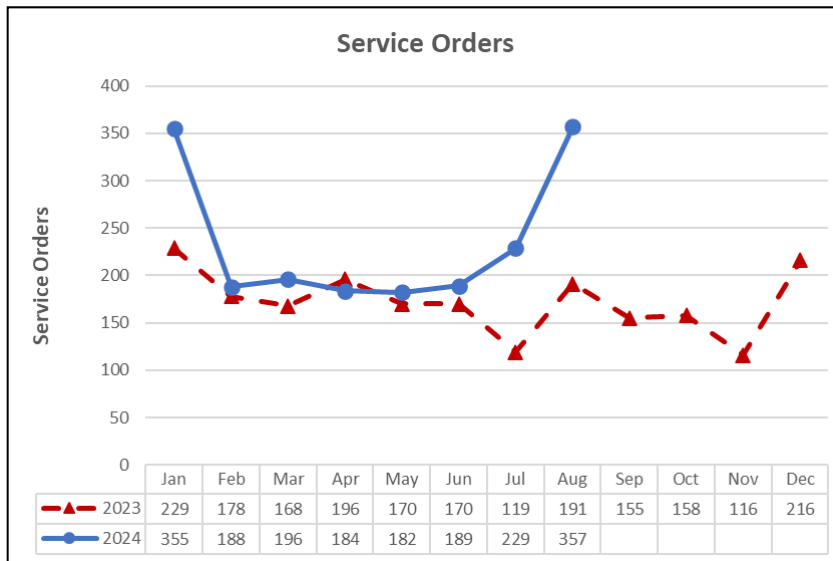
Hidden Valley Lake Community Services District

Field Operations Report

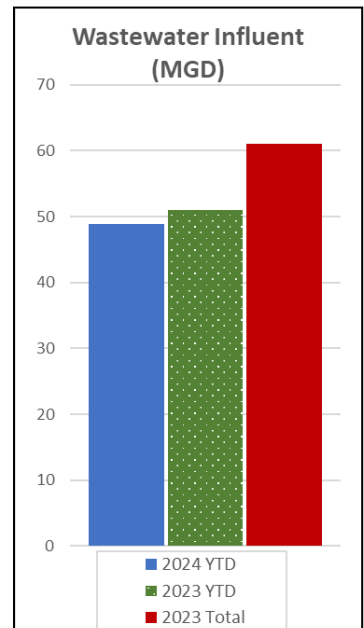
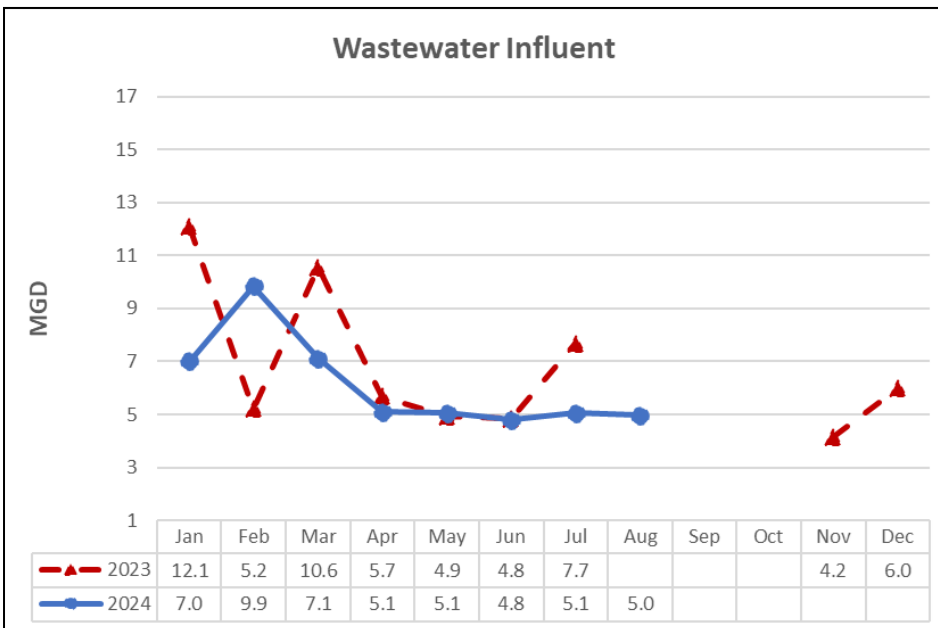
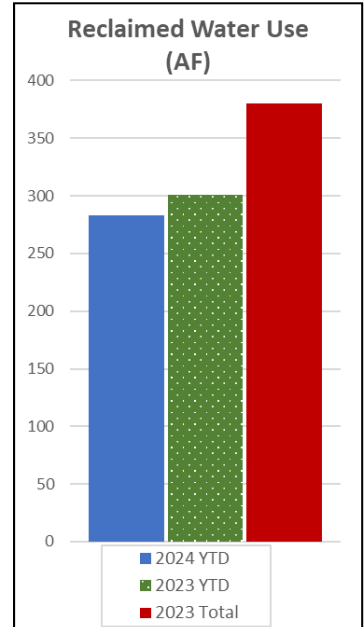
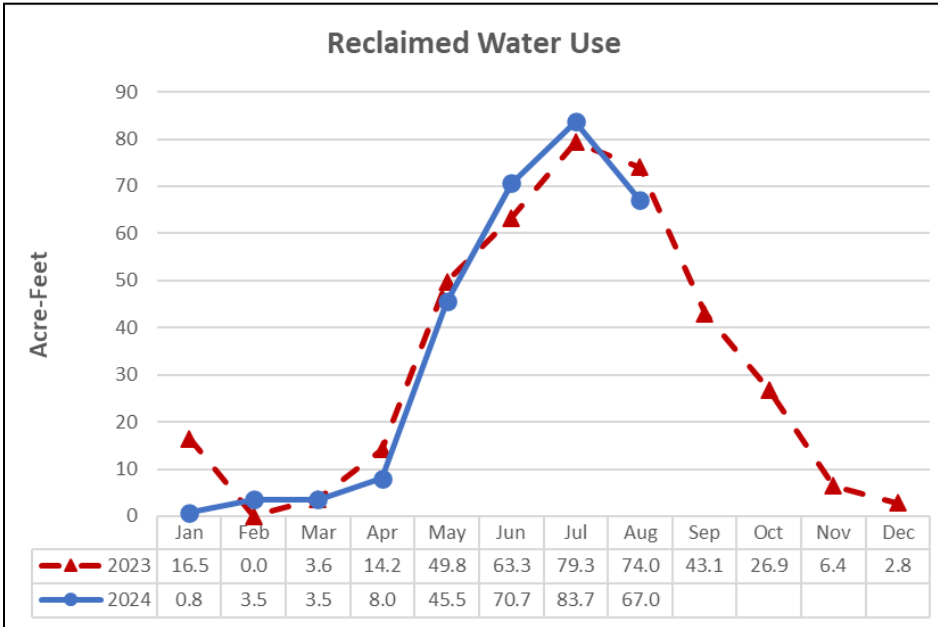
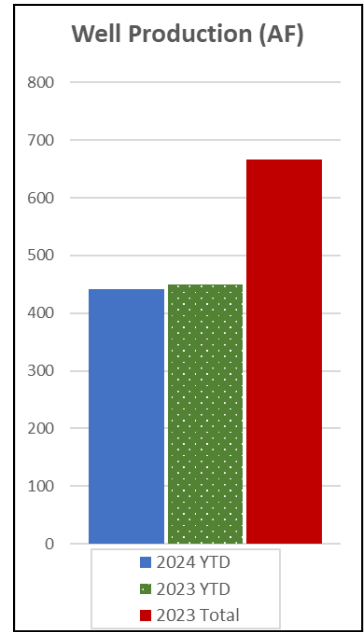
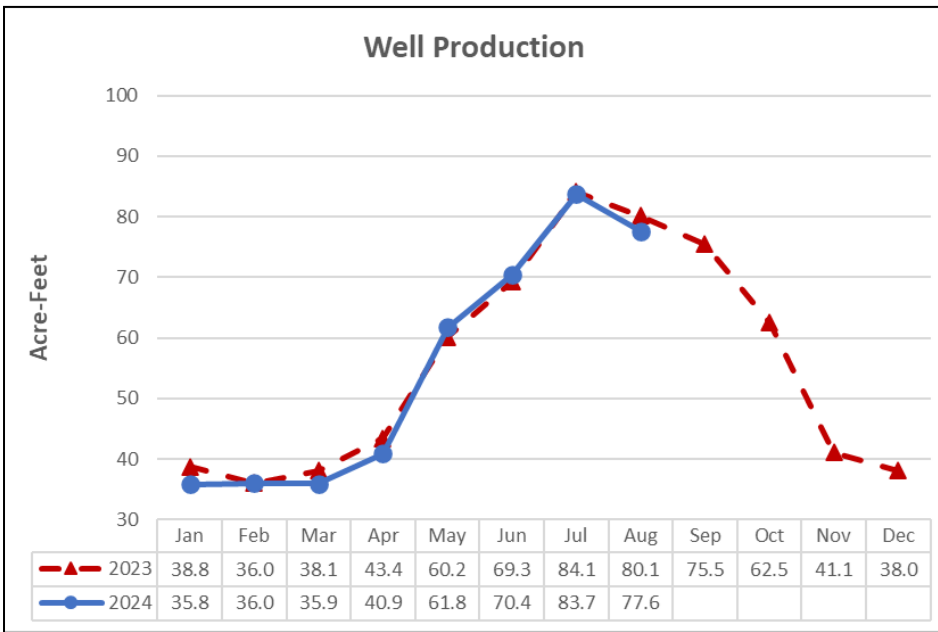
August 2024

Water Connections		Wastewater Connections	
New (current month)	0	New (current month)	0
Residential (previous month)	2479	Residential (previous month)	1491
Commercial & Govt (previous month)	38	Commercial & Govt (previous month)	15
Total Water Connections:	2517	Total Wastewater Connections:	1506

Precipitation		
August	Previous Year August	Historical
0.07 in	0.00 in	0.05 in

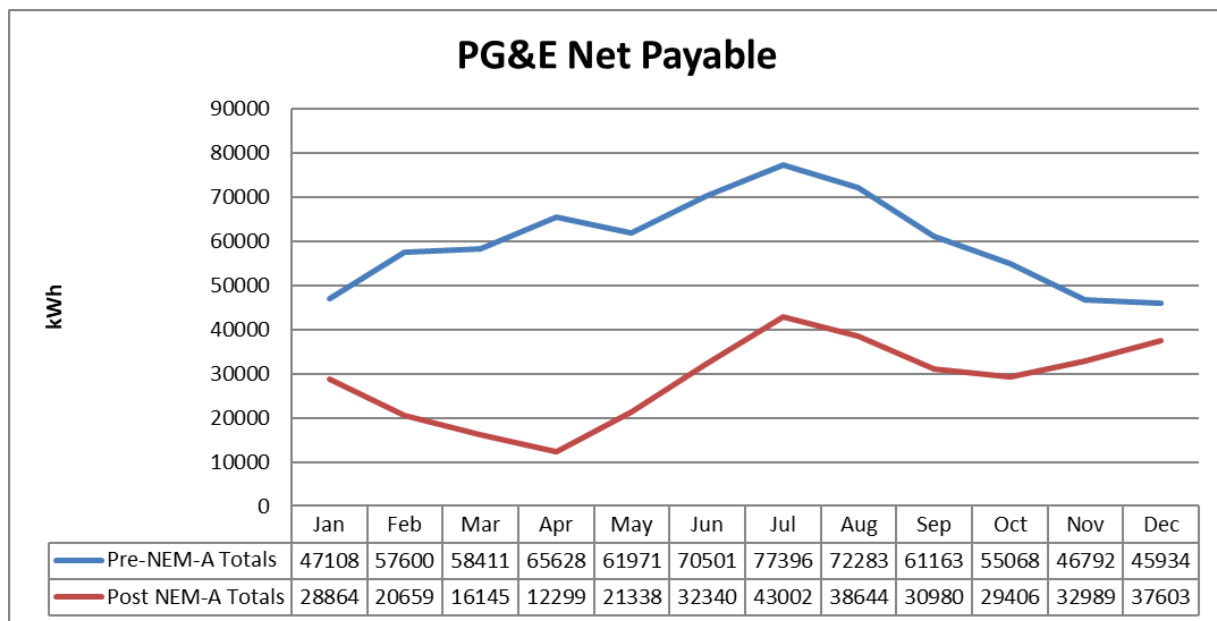
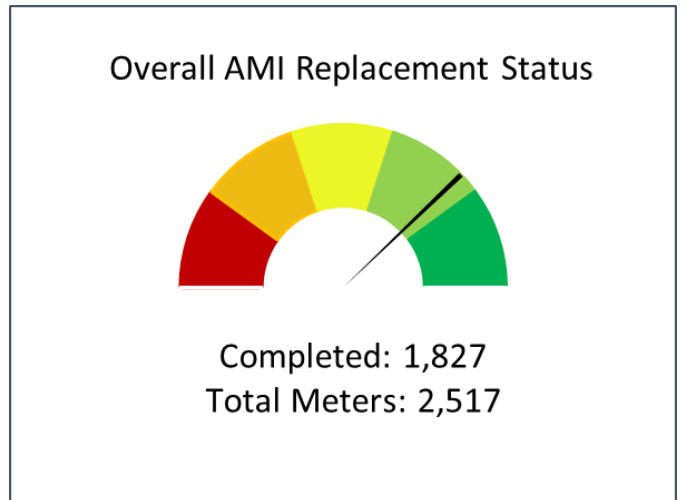


Hours		
Overtime Hours:	63	\$2,694.68



Vehicle Mileage	
Vehicle	Mileage
HV1	2,080
HV2	1,047
Truck 2	1,201
Truck 3	333
Truck 4	0
New Truck 6	1,652
Truck 7	0
Truck 8	0
Truck 9	0
Tractor	6.10 hours
Vac Truck	29.80
Excavator	0.10 hours
Skid Steer	1.70 hours

Fuel Tank Use		
	Gasoline	Diesel
Tank Meter	257.70	224.60
Fuel Log	257.10	225.50

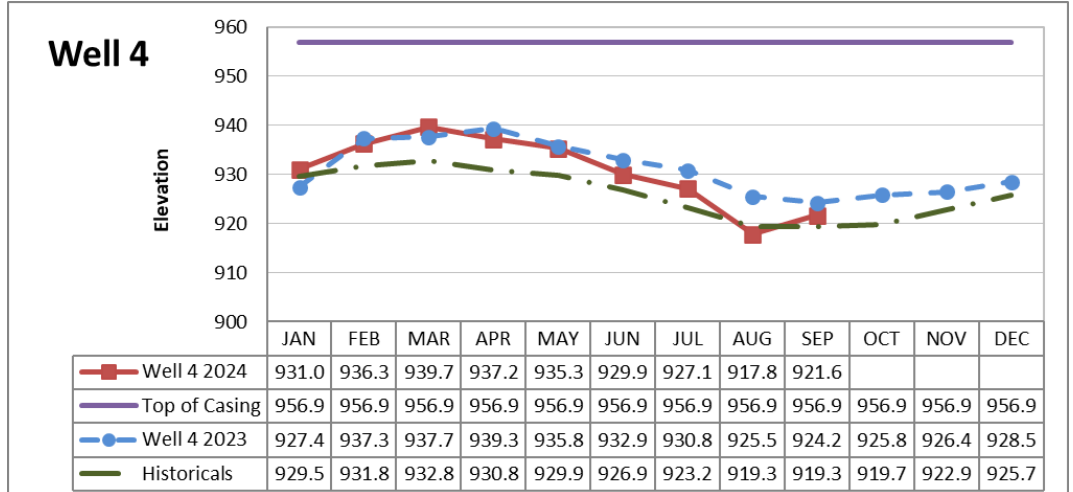


Groundwater Data

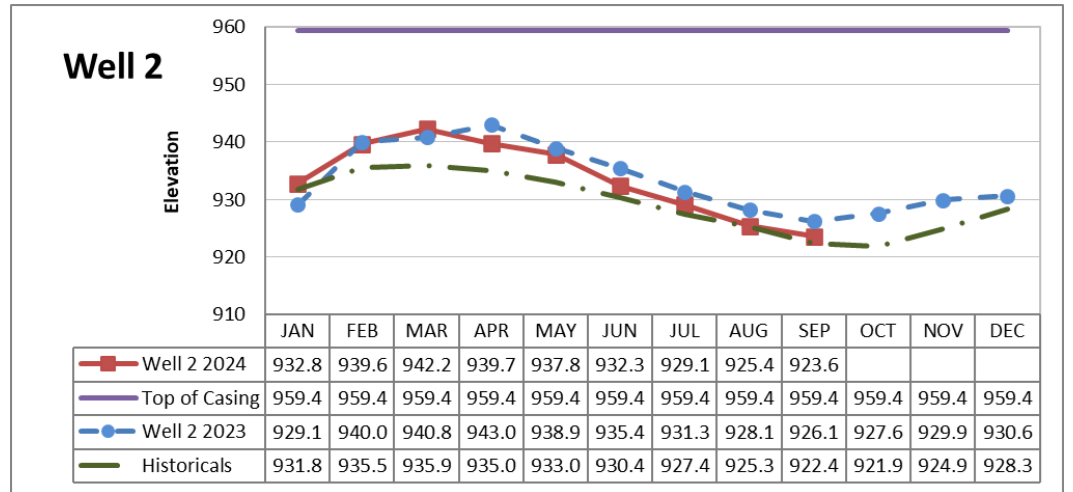
Drawdown

Recharge Rate

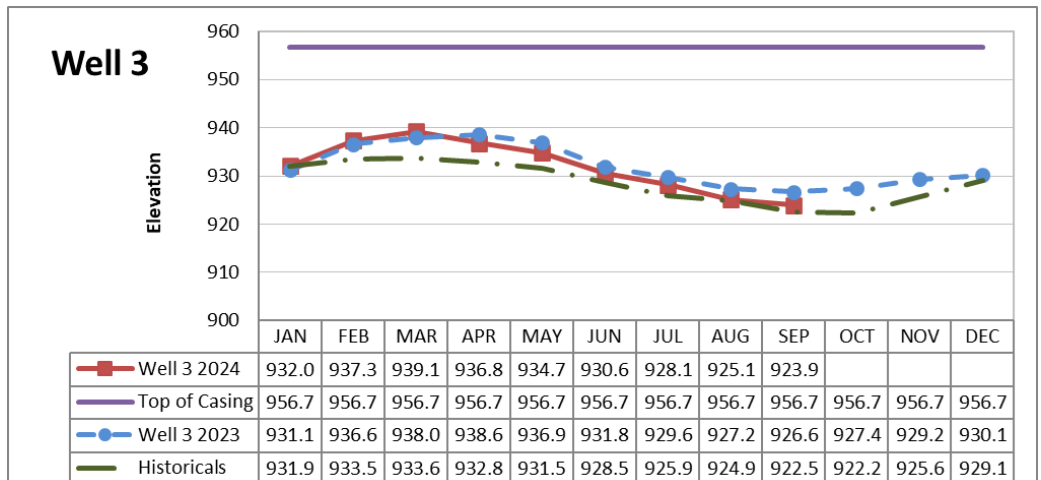
August: 100%
September: 103%



August: 100%
September: 100%



August: 101%
September: 102%



Water System Highlights

- Service line repair on Spyglass Rd and North Shore Dr
- Door knockers for Unit 9 tank construction-related water outage
- Pump replacement at the Unit 9 booster station
- Deconstructed the Unit 9 redwood tank
- AMI meter radio replacements
- Lead Service Line Inventory (LSLI) service orders
- Meter reads 8/26—8/29
- Routine maintenance and operations

Wastewater System Highlights

- The SCADA PC was replaced due to recurring power supply failures. It was repaired under warranty and is now stored as a backup SCADA PC.
- Check valve on blower #2 failed; awaiting parts
- Routine maintenance and operations

Water Resources Specialist Highlights

- Cross-Connection Control Plan edits
- Submitted the Central Valley Regional Water Quality Control Board I/I Progress Report (attached)
- Assisted in preparing Unit 9 tank construction-related outage communications
- Organized, scanned, and repaired as-builts and documents
- Lead Service Line Inventory (LSLI) 71% complete
- Database maintenance, reports, and SOP development

Association of California Water Agencies—Committee Highlights

Energy Committee

No updates.

Water Quality Committee

Hexavalent Chromium (no updates)

The Office of Administrative Law approved the final hexavalent chromium maximum contaminant level (MCL) on July 24, 2024. The new MCL has decreased from 50 parts per billion (ppb) to 10 ppb. The regulation will take effect by October 1, 2024 and the District will have 3 years from the adoption date to comply.

PFAS MCL (no updates)

The U.S. EPA established new MCLs for PFAS chemicals: 4 parts per trillion (ppt) for PFOA and PFOS as individual contaminants and 10 ppt for PFNA, PFHxs, and HFPA-DA. Separately, the California Office of Environmental Health and Hazard Assessment (OEHHA) established public health goals (PHG) of 0.007 ppt for PFOA and 1 ppt for PFOS. The SWRCB is considering accepting the federal MCLs; once they do, the District will have five years to comply.

On June 7, the American Water Works Association (AWWA) and the Association of Metropolitan Water Agencies (AMWA) filed a petition with the U.S. Court of Appeals for the review of the new MCL. Both associations are concerned that the EPA did not rely on the best available science to establish the MCL and are calling that the rule be revisited.

State Legislative Committee

The 2023—'24 legislative session ended August 31. The Governor has until September 30 to sign or veto bills.

Hidden Valley Lake

Community Services District



19400 Hartmann Road

Hidden Valley Lake, CA 95467

707.987.9201

August 1, 2024

Mr. Guy Childs
California Regional Water Quality Control Board
Central Valley Region
11020 Sun Center Drive, #200
Rancho Cordova, CA 95670-6114

Re: Quarterly Progress Report

Dear Mr. Childs,

In response to your request from August 2018 for quarterly progress reports, we have compiled a list of completed and ongoing activities with respect to our Infiltration and Inflow (I/I) Work Plan Assessment. Attached in the appendix are the associated figures.

COMPLETED:

May

1. The two manhole lid replacements (for manholes 10.0-5 and 2.0-2) that were started in April were completed. Both manhole lids originally showed signs of inflow during heavy rain events (see Figure 1 for a map of manhole lid replacement status).
2. Finalized GIS database data for the Local Hazard Mitigation Plan (LHMP) update. The plan will maintain that the District stays eligible for federal funding opportunities.
3. The District submitted an application to the US Bureau of Reclamation's WaterSMART program for the SCADA refresh project. The project aims to update the District's SCADA system with a more reliable, modern, and comprehensive one.
4. Removed fat, oil, and grease build up in lift stations with VacTruck.

June

5. Performed in-field GIS edits for wastewater assets. Additional manhole lids and other assets in newly developed areas were mapped.
6. The District submitted an application to the Office of Planning and Research's Adaptation Planning Grant Program for the Stormwater Mitigation Project. The project aims to address the Putah Creek Levee which, in heavy rain events, floods and causes severe I/I.
7. Removed fat, oil, and grease build up in lift stations with VacTruck.

July

- 8. Held a Hazard Mitigation Planning Committee meeting for the LHMP update.
- 9. Removed fat, oil, and grease build up in lift stations with VacTruck.

FOR NEXT QUARTER:

- 10. Camera-inspect the second half of both Deer Hill Rd easements.
- 11. Remove the rootballs found in the Deer Hill Rd area during camera-inspections.
- 12. Continue manhole lid replacements.
- 13. Continue grant applications for aged line replacements.
- 14. Complete more SOPs to improve wastewater activities and operations.
- 15. Continue I/I studies to evaluate system priority areas and repair progress.
- 16. Continue projects to improve the SCADA system.

This concludes the sixteenth quarterly report delivered to the Central Valley Regional Water Boards. Do you have any recommendations on how to proceed? We welcome your guidance on any next steps. Thank you for your help and consideration in advance.

Dennis White

General Manager, Cert #40478

Cell 707-533-3498

Barry Silva

Utility Supervisor, Cert #39363

707-987-9201

Alyssa Gordon

Project Manager

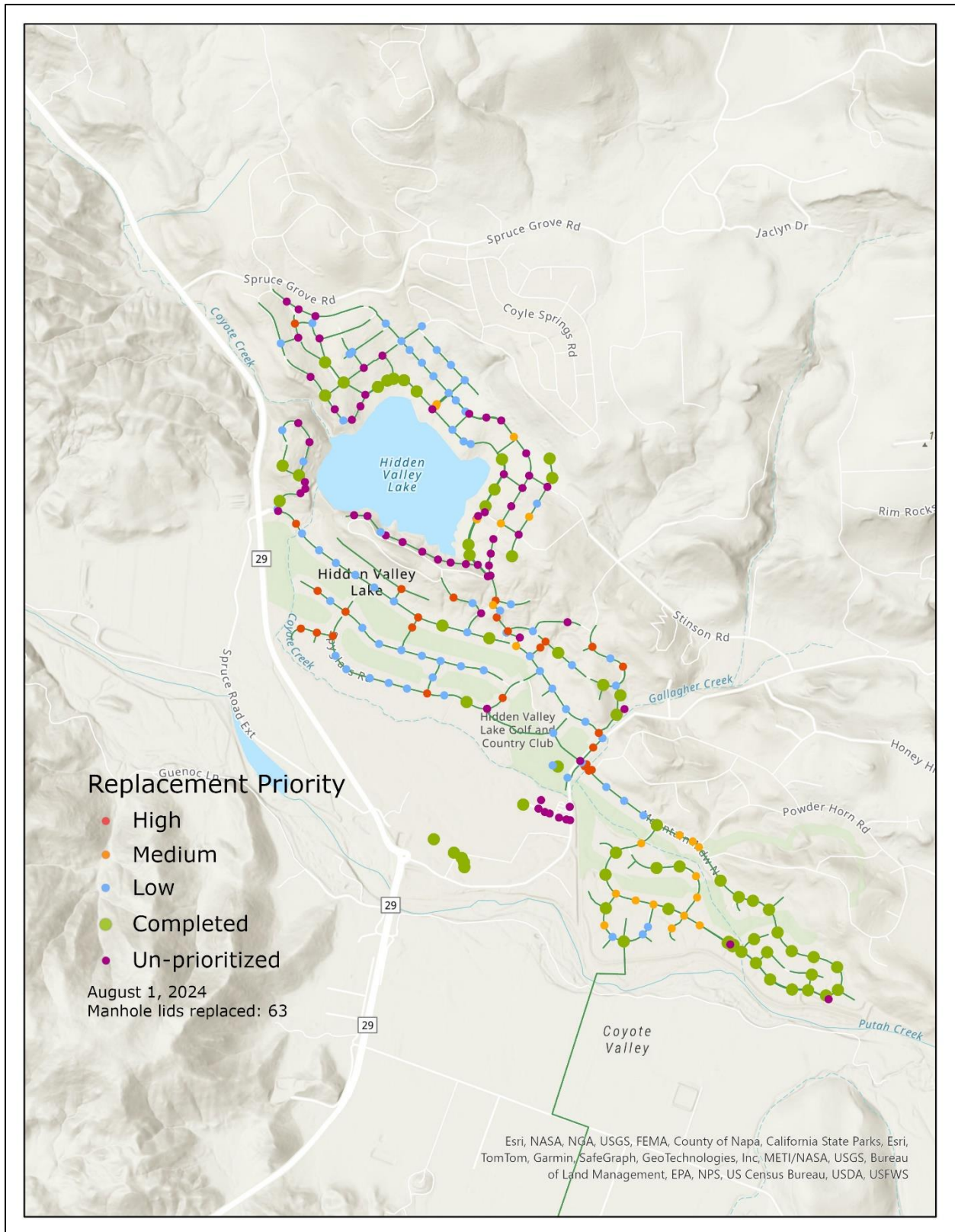
707-987-9201

Hannah Davidson

Water Resources Specialist

707-987-9201

Figure 1. Updated manhole lid replacement status as of August 1, 2024





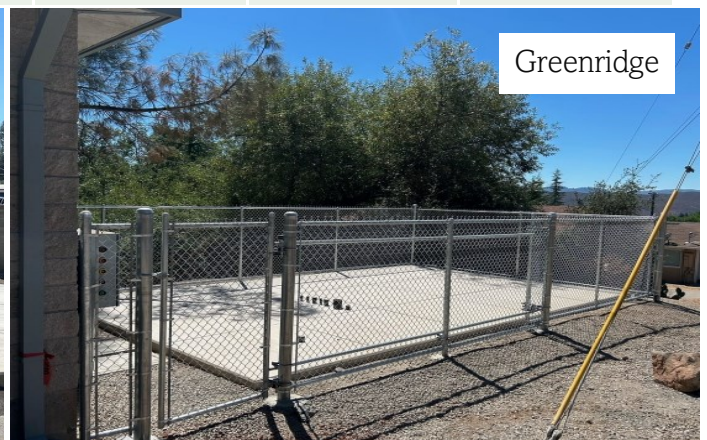
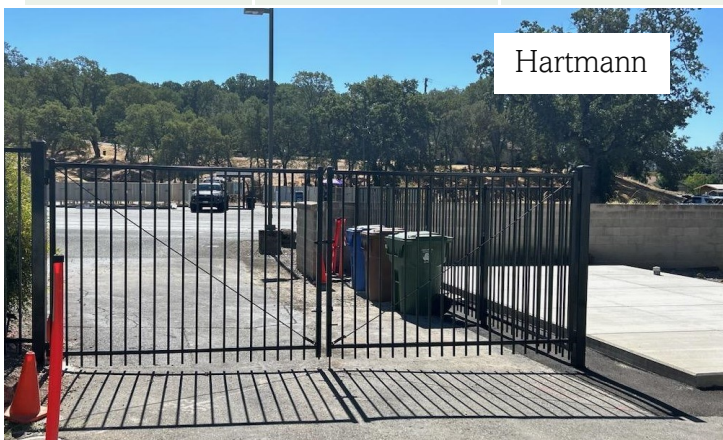
Hidden Valley Lake Community Services District Projects Update Report August / September 2024

Backup Power Reliability Project

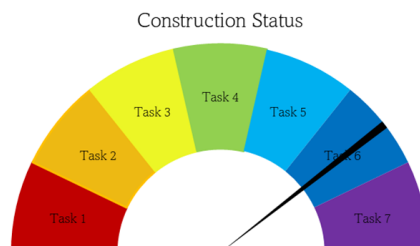
- Quarterly reporting
- 8/24 Fencing complete
- 9/3 Construction freeze request
- Air quality permit
- 9/17 Federal increase request
- 10/2 ATS delivery
- 11/15 Load Bank Arrival
- 11/24, 11/30 Estimated Generator arrival



Expense Pd.	Request Date	Request Amt	NOP Amt	Warrant	Difference
Q3 2022	10/15/2022	\$370.62	\$250.14	01/31/2023	108 Days
Q4 2022	01/10/2023	\$2,240.97	\$1,512.45	02/14/2023	35 Days
Q1 2023	4/7/2023	\$3,397.21	\$2,292.81	05/05/2023	28 Days
Q2 2023	7/10/2023	\$45,239.00	\$30,532.25	09/07/2023	59 Days
Q3 2023	10/11/2023	\$65,053.91	\$43,905.54	11/16/2023	36 Days
Q4 2023	1/9/2024	\$10,990.76	\$7,417.77	2/7/24	28 Days
Q1 2024	4/15/2024	\$29,933.17	\$20,202.19	6/3/24	52 Days
Q2 2024	7/13/2024	\$295,364.62	\$199,344.57		



- 1 Agency Coordination
- 2 Survey, permitting
- 3 Mobilization
- 4 Site prep
- 5 Demo, Ret Wall
- 6 Install Equip, fence
- 7 Paving, closeout



Defensive Space and Ignition Resistant Construction Project

- Bid specification review
- Quarterly reporting
- 6/4 Notice of Payment
- 8/13 Expected Phase II response in Spring '25
- 8/16 Recommended budget modification request
- Federal increase request



Wellfield

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Q3 2022	10/06/2022	\$2,501.64	\$1,688.38	01/23/2023	109 Days
Q4 2022	01/10/2023	\$3,981.15	\$2,686.92	02/03/2023	24 Days
Q1 2023	04/10/2023	\$100,002.50	\$67,492.69	05/05/2023	25 Days
Q2 2023	7/10/2023	\$166,307.65	\$112,242.70	9/11/2023	63 Days
Q3 2023	9/18/2023	\$81,422.72	\$46,964.72	10/20/2023	32 Days
Q4 2023	1/24/2024	\$0	\$0		
Q1 2024	4/16/2024	\$0			
Q2 2024	7/18/2024	\$0			

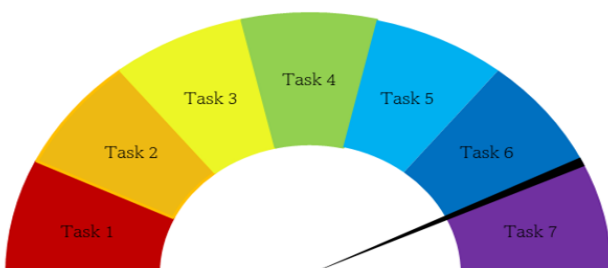


Unit 4 Tank



Little Peak Vegetation

Design Status



- Task 1: Geotechnical and Survey Field Work
- Task 2: Geotechnical Report
- Task 3: 35% Engineering Design Package
- Task 4: 65% Engineering Design Package
- Task 5: 95% PS&E
- Task 6: CEQA Initial Study/Mitigated Negative Declarations
- Task 7: Bidding Support

Water System Storage Reliability Project

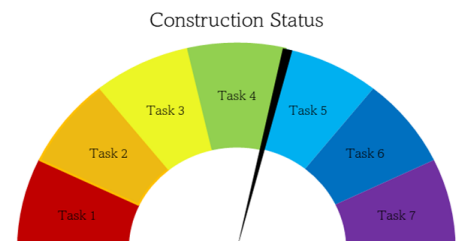
Foundation discussion
 Excavation discussion
 Quarterly Reports
 Differing site conditions
 Outlet piping
 Contract amendment discussions

8/6 Electrical undergrounding complete
 8/12/24 Tank 9 live (Water Shut off)
 8/29/24 Demolition of Redwood Tank complete
 9/4 Work stoppage, 9/9 Work resumes
 9/12 Contract termination meeting

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Pre-Award	10/21/2022	\$19,076.17	\$12,876.41	12/02/2022	42 Days
Q3 2022	10/21/2022	\$4,350.45	\$2,936.55	12/02/2022	42 Days
Q4 2022	01/06/2023	\$15,995.73	\$10,594.62	01/23/2023	17 Days
Q1 2023	04/11/2023	\$64,128.44	\$43,286.70	05/05/2023	24 Days
Q2 2023	7/10/2023	\$75,689.98	\$52,496.74	9/5/2023	57 Days
Q3 2023	10/10/2023	\$56,763.22	\$38,315.17	11/6/2023	27 Days
Q4 2023	1/9/2024	\$574,334.17	\$387,675.56	2/7/2024	28 Days
Q1 2024	4/15/2024	\$257,399.71	\$173,744.80	6/3/2024	52 Days
Q2 2024	7/14/2024	\$813,162.61	\$548,884.76	9/3/2024	51 Days



- 1 Mobilization/Veg Mgmt
- 2 Grading, Piping, Fence
- 3 Tank 9A Construction
- 4 Tank 9 Demolition
- 5 Tank 9B Construction
- 6 Paving
- 7 Closeout



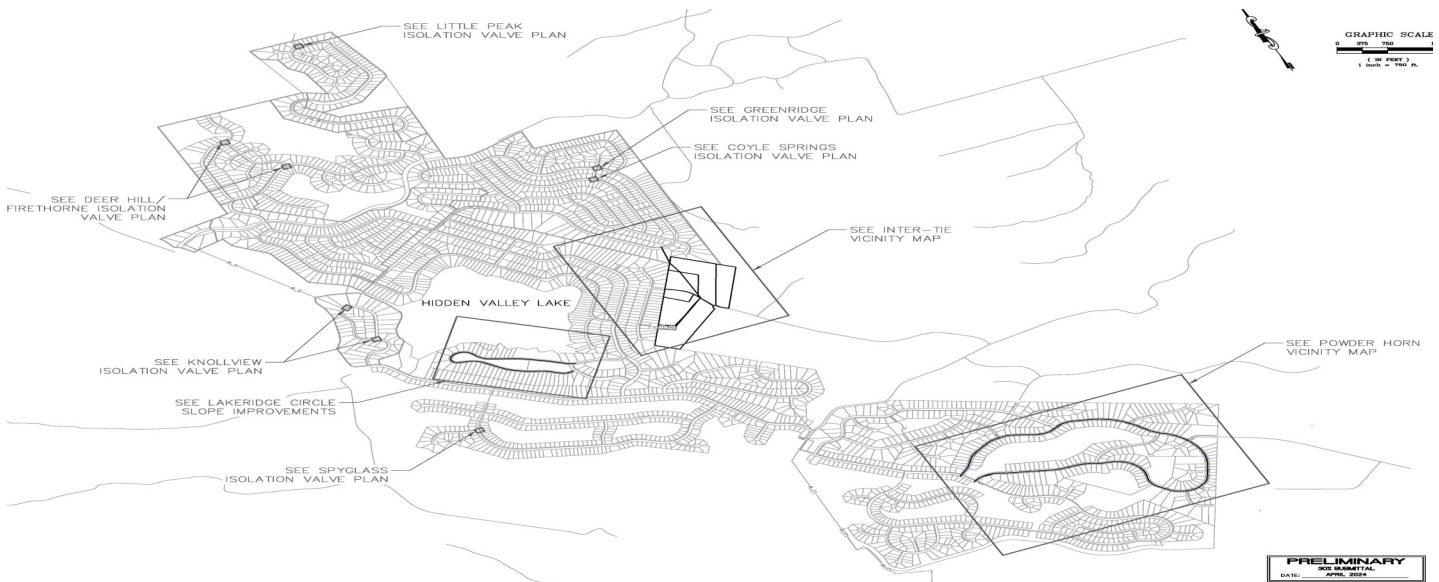


Water Distribution Reliability Project

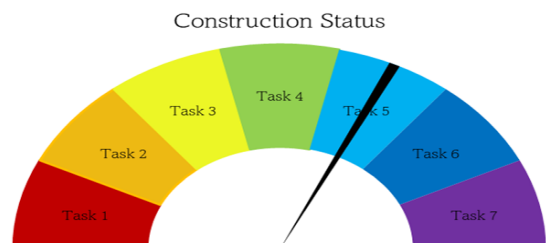
6/7-6/11 Continued environmental assessments
 Quarterly reporting
 9/5 65% Plan and Estimates



Expense Pd.	Request Date	Request Amt			
Q4 2022	01/10/2023	\$1,450.49			
Q1 2023	04/08/2023	\$34,543.03	\$23,313.44	05/05/2023	27 Days
Q2 2023	7/10/2023	\$46,174.40	\$31,163.56	09/11/2023	63 days
Q3 2023	10/11/2023	\$44,243.75	\$29,860.55	11/6/2023	26 days
Q4 2023	1/10/2024	\$43,584.34	\$29,415.51	2/7/24	28 days
Q1 2024	4/15/2024	\$28,893.99	\$18,470.76	6/3/24	49 days
Q2 2024	7/14/2024	\$76,738.03	\$51,791.27	9/9/2024	57 days



- Task 1: Kick-off Mtg, Field Review, and Topographic Survey
- Task 2: Geotechnical Study and Seismic Hazard Assessment
- Task 3: Environmental Investigations and Document Prep.
- Task 4: 30% Engineering Design Package
- Task 5: 65% Engineering Design Package
- Task 6: Benefit Cost Analysis
- Task 7: Final Project Reports and Memorandum





LHMP Update Project

- Quarterly Reporting
- 7/11/24 HMPC & Public meeting #2
- Mitigation strategy preparation
- Vulnerable & disadvantaged community outreach
- 9/18-19/24 HMPC (Mitigation Strategy) Meeting

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Pre Award	7/14/2024	\$1,680.73	\$1,108.15	8/26/2024	19
Q1 2024	7/14/2024	\$3,871.45	\$2,552.56	8/26/2024	19
Q2 2024	7/14/2024	\$23,269.32	\$15,342.11	9/9/2024	21

*Hidden Valley Lake
Community Services District
Local Hazard Mitigation Plan
March 2020*





Other Project Updates

FLASHES

- 7/1 MIP application submittal
- Completed 2 rounds of RFIs
- CC Power RFP
- FLASHES patent

SCADA

- 5/17 USBR Application submitted

Stormwater Mitigation

- 7/13 APGP discontinued

Audit

- Project documentation

Brambles

- Public hearing & Resolution for LAFCo proceedings scheduled for October BOD



**Hidden Valley Lake
Community Services District**
19400 Hartmann Road
Hidden Valley Lake, CA 95467
707.987.9201
707.987.3237 fax
www.hvlcsd.org

MEMO

To: Board of Directors
From: Dennis White
Date: September 17, 2024
RE: General Manager's Report

Management of the Day-to-Day Operations

Finance

The annual audit is now behind us. The auditors stayed the full three days, which meant full time document retrieval for Trish, as well as staff operational interviews. We expect a final report by late Fall. We remain optimistic that we will receive a favorable report.

Stormwater Mitigation

We continue to search for new funding opportunities. The BRIC/FMA program has started again this year, and we are working to determine if our project is a good fit.

Hexavalent Chrome 6 AKA Cr-6

As discussed in the last month's report, the District is participating in a petition against the new Cr-6 MCL regulation of 10 PPB. There is no news on this front, but I will certainly provide more information as soon as it becomes available.

For the time being, staff will be operating all wells in the wellfield to facilitate blending. We are working to determine just the right blend to meet this new regulation, which is scheduled to go into effect in October of 2027.

FLASHES

The MIP application is still in the hands of the reviewers at PG&E. There have been two rounds of follow-up questions, and there may be a third round, before PG&E makes their final decision.



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Trane has submitted three applications on behalf of their customers in Lake County. Trane still believes all three applications stand a very good chance of being funded.

Meanwhile, a Joint Powers Authority (JPA) of Community Choice Aggregators (CCA) called CC Power, has submitted a Request for Proposal (RFP) for “green” electricity generators. Each of the three electrical generation projects currently under review by PGE would qualify, but the JPA is only interested in choosing one. Trane must therefore choose to write a proposal that has the best chance of being awarded a contract, which is the Poe Mtn project for Lake County. While this is good news for the county, it also presents the District with a different option.

We still hope to receive a response from the MIP team in the October/November timeframe.

Brambles

While we had hoped to bring a Resolution to this month’s board meeting, the Resolution didn’t get finalized until last week. This means we must publicly advertise a public hearing first, then agendize the Resolution. This will happen in the October Board of Directors meeting. This takes us one step closer to the annexation of Brambles for recycled water.

Tank 9

The demolition of the old redwood tank is complete. By the time this report is read, the foundation of the old redwood tank should be removed.

The contractor will remove any temporary piping that was needed to bring tank 9a in service and finish up the installation of the PRV outside the pump building. Then on to the foundation of tank 9b, which will involve excavation and pouring of cement.

Backup Power Reliability Project

This project is on the agenda tonight, and we hope to submit the federal increase request soon. Staff is still working hard to make sure all project costs are covered by the federal grant of 75%.

**ACTION OF
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT**

DATE: September 17, 2024

AGENDA ITEM: Authorize the General Manager to Purchase a Construction Truck

RECOMMENDATIONS: Authorize the General Manager to Purchase one (1) Ford F-450 Super Duty Construction Truck from Hansen Ford Lincoln in the amount not to exceed \$87,000.00. Staff further recommends that the Board authorize the General Manager to fund the costs from the designated Capital Projects Expenses in accordance with the District’s adopted Financial Reserve Policy.

2024-2025 Adopted Budget:

General Vehicle: \$85,000 Construction Truck (\$85,000) – A fully outfitted construction truck supports the District’s commitment to enabling the workforce to proactively maintain new and existing infrastructure.

FINANCIAL IMPACT: Not to exceed \$87, 000.00

BACKGROUND: The District currently owns one (1)2018 construction truck. Field staff utilizes this truck on a daily basis to accomplish its required workload. The construction truck is typically used to load and carry material between job sites with the use of the crane installed on the truck. When this truck is out of commission, for repairs and maintenance there is no back up.

The purchase of a new construction truck is necessary in order to pull heavy equipment (such as excavators, skid steers, etc.) to and from work sites, expand field staff operations and ensure all work is completed efficiently. This additional construction truck is necessary to provide Field Staff with the equipment resources to repair larger line breaks, mobilization of heavy equipment and split the crew to enable completion of multiple jobs in a single day.

A request for quotation was issued to six (6) dealerships and only three (3) responded. Quotes from the dealers are listed below:

Vehicle Dealer	Year	Model	Quote
Ron DuPratt Ford	2023	Ford F-450 Diesel	\$84,630.50
Hansel Ford Lincoln	2023	Ford Super Duty F-450 4WD	\$86,687.13
Peterson Trucks	2023	International	\$97,197.23

Ron DuPratt



- EST. 1956 -

Ron DuPratt Ford ~ 1320 N. 1st Street, Dixon, CA 95688

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
19400 HARTMAN RD
HIDDEN VALLEY, CA 95467
AUGUST 16, 2024

INVOICE

VIN: 1FDUF4GT6PDA08481/ STOCK: F20670B

2023 FORD F-450 4X2 DIESEL W/ 12FT CONTRACTOR BED

YOUR PRICE	78,784
EFF FEE	33
DOC FEE	85
REG FEE	EXEMPT
SALES TAX	5,718.00
CA TIRE FEE	10.50
TOTAL	84,630.50

FERNANDO TRUJILLO JR. – COMMERCIAL ACCOUNT MANAGER

CELL: (530) 902-5071

EMAIL: FERNANDO.TRUJILLO@DUPRATTFORD.COM



New 2024 FORD Contractor Truck, Utility Truck - Service Truck F450 12' ROYAL CONTRACTOR BODY For Sale

🚗 8 Miles Stock # 424945

\$86,925

Mission Valley Ford Truck

Popularity Stats

👁️ **Seen 1 times** (last 30 days)

♥️ Be the first user to .

💎 The price has not decreased recently

Description

Stock # 424945 🚗 8 Miles

2024 Ford F-450SD, 2D Standard Cab, Oxford White 2024 Ford F-450SD DRW
RWD 10-Speed Automatic Power Stroke
6.7L V8 DI 32V OHV Turbodiesel
12' Contractor Body
7 Blade/4 Pin Trailer Connection
Diamond Plate Steel Floor
Fold Down Aluminum Gates
Top Mount Boxes-Underbody Boxes
Lock Package
Class 5 Receiver Hitch & Hitch Insert
Catalytic Converter Theft Deterrent Stamp

For More Information Call A Helpful Member Of Our Mission Valley Sales Team at 408-837-4386 today!, , DRW, Stock Number: 424945, VIN Number: 1FDUF4GT9RDA11944

Message from Mission Valley Ford Truck

A Vehicle for Every Business. Let us know what you're looking for and we'll help you find it.



Date/Time: 8/29/2024 8:40:38 AM

Buyer: Barry Silva
Cell Phone: (707) 355-2418

Salesperson: Daniel Gentry

2023 Ford Super Duty F-450 DRW F360540



VIN: 1FDUF4HT6PDA08110
Odometer: 23
Color: WHITE
Body Type: Regular Cab Chassis-Cab

Purchase

	0 Mo
Rate	0%
\$0	\$86687.13

MSRP/Retail	\$80,734.00
Selling Price	\$80,734.00
Rebate	0.00
Total Savings + Rebate	0.00
Total Savings	0.00
Government Fee	\$8.75
Proc/Doc Fee	\$85.00
Total Taxes	\$5,859.38
Trade Allowance	0.00
Trade Payoff	0.00
Cash Down	0.00
Amount Financed	\$86,687.13



HIDDEN VALLEY LAKE ASSOCI
18174 HIDDEN VALLEY RD
Hidden Valley Lake, CA 9546786
C: (707) 355-0312
H: (707) 987-3138
W: (707) 987-3513
noemail@noemail.com



Stock # F360540

2023 Ford Super Duty F-450 DRW, Body Type: Regular Cab Chass
Color: WHITE, 23 Miles VIN:1FDUF4HT6PDA08110

Purchase (Monthly)

	0 Mo
	0%
\$0	\$86,687

MSRP/Retail	\$80,734.00
Selling Price	\$80,734.00
Net Price	\$80,734.00
Government Fee	\$8.75
Proc/Doc Fee	\$85.00
Total Taxes	\$5,859.38
Amount Financed	\$86,687.13

Sales Order



PETERSON TRUCKS-SANTA ROSA
3710 REGIONAL PARKWAY
SANTA ROSA CA 95403
Phone: (707) 576-1616

Contract Date:
Deal #: DE-04719
Customer #: PROS-003784
Salesperson: Jay Jaehnig

Bill To: PROS-003784
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
19400 HARTMANN RD
HIDDEN VALLEY LAKE CA 95467-8371
P:() -

Ship To:
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
19400 HARTMANN RD
HIDDEN VALLEY LAKE, CA 95467-8371

Table with 2 columns: Description and Price. Includes Stock#: PH504907, VIN:1HTKSSWM5PH504907, New 2023 INTERNATIONAL CV, Price: \$90,617.00, 7.250% Sales Tax \$6,569.73, Tire Fee \$10.50, Total Price \$97,197.23.

The above sales price includes surcharges and freight charge as of today's date. Additional surcharges, freight charges, or additional charges by the body vendor (if applicable) shall be added to the quoted sales price with documented proof from Navistar or the body vendor. Tax is subject to change and is calculated at the time of delivery.

This agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and accept all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser's Signature Date Jay Jaehnig Sales Representative
Co-Purchaser's Signature Date Manager's Signature Date



2718 Teagarden Street, San Leandro, CA 94577
Mailing Address: P.O. Box 5258 San Leandro, CA 94577

Payment Terms: The Grand Total (less the non-refundable Deposit) is due and payable to Peterson Trucks, Inc. ("Dealer") within thirty (30) days of invoice by Dealer to Purchaser or at delivery, whichever comes first. A finance charge of 1.5% per month (18% per year) will be charged on any amounts remaining unpaid. Unless otherwise set forth in an invoice, payment is to be made to Dealer, 2718 Teagarden Street, P.O. Box 5258, San Leandro, California 94577. The Grand Total shall include, without limitation, any sales and use taxes, surcharges, pass through charges (including state corporate activity taxes), environmental fees and service fees assessed, imposed or charged by Dealer under applicable law to Purchaser in connection with the Sales Order. In the event of collection by suit or otherwise, including suit to enforce payment of the amount owing to Dealer, Purchaser agrees to pay all reasonable attorneys' fees and court costs as incurred.

Initials _____

Governing Law; Venue: 1.(a) This Agreement and any attachments or documents related thereto shall be governed, construed and enforced in accordance with (i) the laws of the State of California, excluding conflict of law rules, for all sales made or accepted by PETERSON at its offices within such state, (ii) with the laws of the State of Oregon, excluding conflict of law rules, for all sales made or accepted by Company at its office within such state, and (iii) with the laws of the State of Washington, excluding conflict of law rules, for all sales made or accepted by Company at its offices within such state. For agreements made or accepted by Company in the State of California, each party hereby irrevocably submits to the personal and exclusive jurisdiction of the state courts of Alameda County, California and the United States District Court for the Northern District of California, for the purposes of any action, proceeding, suit or claim arising out of this Agreement. For agreements made or accepted by Company in the State of Oregon, each party hereby irrevocably submits to the personal and exclusive jurisdiction of the state courts of Multnomah County, Oregon and the United States District Court for the District of Portland in Portland, Oregon. For agreements made or accepted by Company in the State of Washington, each party hereby irrevocably submits to the personal and exclusive jurisdiction of the state courts of Cowlitz County, Oregon and the United States District Court for the Western District of Washington in Seattle, Washington. (b) Each party irrevocably and unconditionally waives any objection to the laying of venue as described herein.

Initials _____

Trade In: The purchase and sale of (or trade in for) the item(s) or equipment described in this Sales Order are subject to the Terms and Conditions set forth on the reverse side of this Sales Order. This Sales Order and the Terms and Conditions contained on the reverse side constitute the entire agreement of the parties affecting this order and no other agreement or understanding has been entered into or will be binding upon the parties, unless in a writing signed by both parties.

Initials _____

The purchase and sale of (or trade in for) the item(s) or equipment described in this Sales Order are subject to the Terms and Conditions set forth on the reverse side of this Sales Order. This Sales Order and the Terms and Conditions contained on the reverse side constitute the entire agreement of the parties affecting this order and no other agreement or understanding has been entered into or will be binding upon the parties, unless in a writing signed by both parties.

PURCHASER:

PETERSON TRUCKS INC.

By: HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

By: Jay Jaehnig

Print Name: _____

Print Name: _____

Its: _____

Its: _____

TERM AND CONDITIONS

It is further understood and agreed that the Sales Order on the reverse side is subject to the following terms and conditions which have been mutually agreed upon, which terms and conditions are made a part of such Sales Order by this reference:

1. If a date for delivery has been specified in this Sales Order, it is understood that Dealer will endeavor to make delivery to the Purchaser on or about such date without liability, whatsoever, to Dealer, and Dealer may make delivery at the earliest practicable date as determined by Dealer. In the event that no date for delivery has been specified in this Sales Order, it is understood that Dealer may make delivery at the earliest practicable date as determined by Dealer.
2. Dealer shall not be liable for delays caused by the Manufacturer or any accidents, strikes, fires, acts of God or any cause whatsoever beyond the control of Dealer.
3. The price of the product quoted herein does not include any tax or taxes imposed by any governmental authority prior to or at the time of delivery of such product unless expressly so stated, and the Purchaser assumes and agrees to pay any taxes imposed on or incidental to the transaction herein regardless of the person having the primary tax liability.
4. If Dealer agrees to accept used equipment as a trade-in, Purchaser warrants that the trade-in is his/her/its own property and is free of any liens and encumbrances, except as disclosed herein. Dealer shall inspect the body and the mechanical condition and appraise the used equipment on the date of this offer. Purchaser warrants to deliver the trade-in on the delivery date in substantially the same condition as found on this inspection and without additional liens. Dealer reserves the right to re-inspect and re-appraise the trade-in on delivery date and adjust the trade-in allowance accordingly.
5. If this Sales Order covers the purchase of used equipment, there are no warranties expressed or implied, representations, promises or statements in connection with the sale of the equipment covered in this Sales Order. Purchaser has had an adequate opportunity to inspect the equipment and make his/her/its own estimate as to the condition of the equipment. Used equipment is sold "as is" with absolutely no warranty or guaranty except that Dealer guarantees and warrants title to said property.
6. If this Sales Order covers new equipment, the same is given and accepted subject to Manufacturer's warranty in effect at the time of delivery of the Sales Order. It is understood that no other warranties, agreements or representations of any kind whether expressed or implied, including any warranty of merchantability or fitness for a particular purpose, are made or have been authorized by Dealer, its employees, contractors, agents, representatives, affiliates, or successors and assigns (collectively, "Dealer's Agents"), with respect to any of the items or equipment described in this Sales Order, unless endorsed herein and signed by the parties hereto. No adjustments, repairs or any items or equipment sold hereunder, or assistance given by Dealer in connection with the same, shall be deemed to be a waiver of any of the provisions of the aforesaid warranty. Purchaser acknowledges and agrees that any warranty with respect to the items described in this Sales Order are made solely by the manufacturer of said item or equipment ("Manufacturer") and Purchaser will indemnify, defend and hold harmless Dealer and Dealer's Agents from and against any and all claims, suits, proceedings, losses, damages of any kind and nature (including, but not limited to, bodily injury, death and/or property damage), costs (including but not limited to, attorneys' fees), whether instituted or threatened, arising out of, related to or in any way connected with any item or equipment described in this Sales Order.
7. The Purchaser agrees that damages arising from failure to consummate the sale contemplated by this Sales Order may be difficult to measure and that a reasonable measure of damages will be the difference between the price set forth herein and the amount for which the equipment can be sold to another party, plus any costs, charges and related expenses that may be incurred by the seller to hold, store, maintain and sell the equipment.
8. In the event of litigation, suit or proceeding concerning any portion of this Sales Order in which Dealer shall prevail, all Court costs and reasonable attorneys' fees will be paid by the Purchaser. Venue in any action by or against Dealer shall be in the federal or state courts of the County of Alameda, which is the location of Dealer's principal place of business office where payments are to be made.
9. This Sales Order is not assignable by the Purchaser except with Dealer's written consent.
10. It is understood that the Manufacturer has reserved the right to make changes in model and design in products and parts at any time without incurring any obligation to Dealer to make corresponding changes in the product here ordered, either before or subsequent to delivery to the Purchaser and, accordingly, Dealer shall not be obligated to Purchaser in any way in the event of any such change.
11. Dealer is not responsible in any way for changes in specifications or design.
12. The acceptance of this Sales Order is subject to the completion of credit investigation and approval by the credit department of Dealer.
13. In the event the terms of this Sales Order do not require payment in full in cash at the time of delivery, Purchaser agrees to execute and deliver a Security Agreement on a form generally used by Dealer at Dealer's option on terms satisfactory to Dealer and the handling charges, insurance costs, discount charges and any other expenses connected with sale of security interest may be added to the balance of the purchase price. It is understood and agreed that whether or not a Security Agreement is entered into by Purchaser in favor of Dealer, Dealer shall retain a security interest in each and every item subject to the Sales Order and title to and right of possession of said equipment or item shall remain vested in Dealer until all obligations of Purchaser hereunder and payment of all other sums which may be due or are to become due from Purchaser to Dealer, whether evidenced by notes, book account, judgment, or otherwise, shall have been fully paid at which time ownership shall pass to the Purchaser. It is expressly agreed and warranted that this is a commercial sale and the equipment sold herein is to be used for commercial purposes.
14. Dealer shall not be held liable or responsible for any costs or expenses or for any damages on account of personal injuries or injuries to property or otherwise suffered or sustained in the operation of this equipment, the subject of this Sales Order, nor for any damages alleged to result to Purchaser by reason of delays or alleged failure or said equipment to operate.
15. Dealer reserves the right to accept or reject this Sales Order and shall not be required to give any reason for non-acceptance.

Initials _____

TRUCK & TRAILER FINANCING

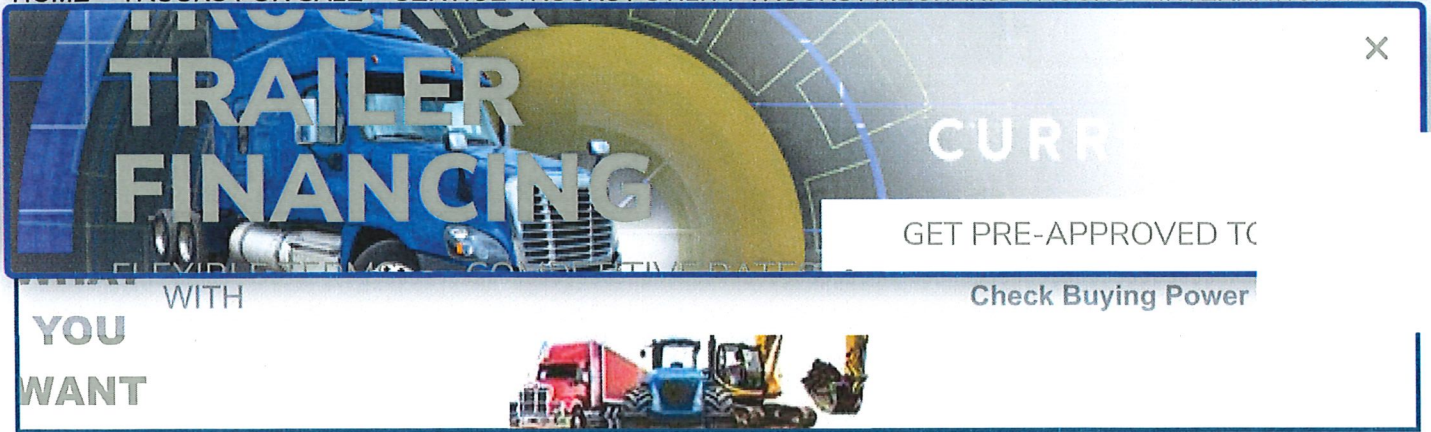
CURRENT

GET PRE-APPROVED TO

Check Buying Power

WITH

YOU WANT



Photos (3)



**ACTION OF
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT**

DATE: September 17, 2024

AGENDA ITEM: Authorize Staff to Sign the Match Commitment Letter for Generator Increase Request

DISCUSS AND POSSIBLE ACTION:

Authorize staff to sign the Match Commitment Letter for the Generators project.

FINANCIAL IMPACT:

Cost difference: \$ 48,518.83

BACKGROUND:

The first Match Commitment Letter for the Generators project was submitted with the application in July of 2021. As construction and professional services costs increased, an increase in funding was requested, which required a revised Match Commitment letter. This was drafted in December of 2022. In 2024, a new funding increase is necessary, now that virtually all costs have been accounted for in contracts.

The required documentation for a funding increase request remains the same, and a new Match Commitment Letter is required. The CalOES representative for this project recommended the District review all final costs, as there appeared to be funds available in the “disaster bucket”. Staff found that the total cost estimate for the generators project had increased from \$1,319,009.55 to \$1,512,480.33, an increase of approximately \$193,470.78. CalOES confirmed that it was “worthwhile” to request additional funding.

Encl: Match Commitment Letter 9-10-24; Full Federal Increase Request



Hidden Valley Lake
Community Services District

19400 Hartmann Road
Hidden Valley Lake, CA 95467
707.987.9201
707.987.3237 fax
www.hvlcsd.org

LOCAL MATCH FUND COMMITMENT LETTER

9/17/2024

Hidden Valley Lake
Community Services District
19400 Hartmann Rd
Hidden Valley Lake, CA 95467

RE: DR4431-057 Subapplication Funding Match Commitment Letter

Dear State Hazard Mitigation Officer:

As part of the Hazard Mitigation Grant Program process, a local funding match of at least 25% is required. This letter serves as Hidden Valley Lake Community Services District’s commitment to meet the local match fund requirements for the Hazard Mitigation Grant Program.

SOURCE OF NON-FEDERAL FUNDS:

LOCAL AGENCY FUNDING	OTHER AGENCY FUNDING	PRIVATE NON-PROFIT FUNDING	STATE AGENCY FUNDING
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NAME OF FUNDING SOURCE:

FUNDS AVAILABILITY DATE:

FEDERAL SHARE AMOUNT REQUESTED:

LOCAL SHARE AMOUNT MATCH:

FUNDING TYPE:

Hidden Valley Lake Community Services District
9/10/24
\$1,134,209.00
\$378,271.33
Operating revenues, force account labor, administration

If additional federal funds are requested, an additional local match fund commitment letter will be required.

Please contact Alyssa Gordon, Project Manager at 707-533-9073; agordon@hvlcsd.org with questions.

Sincerely,

Alyssa Gordon
Project Manager
707-533-9073
707-987-3237
agordon@hvlcsd.org



Hidden Valley Lake Community Services District

19400 Hartmann Road
Hidden Valley Lake, CA 95467
707.987.9201
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www.hvlcsd.org

September 17, 2024

Nicole Kluenker
Grants Specialist – Coastal Unit
Hazard Mitigation Grants Division
California Governor's Office of Emergency Services

Dear Ms. Kluenker,

Hidden Valley Lake Community Services District (District) is hereby requesting a Federal increase of \$193,470.78 for the DR4431-57 project to accommodate increased costs.

Reason for Increase

The original Subapplication for this project was submitted in October of 2020. After proper procurement processes (2 CFR 299.317-326) and the establishment of contracts, all costs are now known and are no longer estimates. These costs are higher than original estimates.

As this project developed, the pricing climate changed significantly. The revised Cost Estimate Spreadsheet and Cost Estimate Narrative will show just how much costs have risen.

In the Revised Cost Estimate Narrative, an in-depth comparison of 2020 estimates, 2022 cost estimates, and the current 2024 cost estimate is provided to support this request. Each of the seven tasks are described first with a table that details all sub-tasks, and the changes in costs across 2020, 2022 and 2024. Each task table ends with a description of how the 2024 costs were derived. After the task table, evidence of actual costs to support the figures in the 2024 columns are provided.

Thank you, and we look forward to your thoughts on this request.

Sincerely,

Alyssa Gordon
Project Manager, Authorized Representative
Hidden Valley Lake Community Services District

Encl: Revised Cost Estimate Spreadsheet, Revised Cost Estimate Narrative, Revised Match Commitment Letter

Revised Cost Estimate Narrative

Task 1: Consultant Procurement, Survey, Design & Bid Support, District Project Management			
	2020 costs	2022 costs	2024 costs
Meetings	\$ 4,520.00	\$ 7,819.60	\$ 24,655.43
Survey	\$ 8,370.00	\$ 14,480.10	\$ 24,655.43
PGE	\$ 1,760.00	\$ 3,044.80	\$ 2,906.00
Air Quality	\$ 1,588.00	\$ 2,747.24	\$ 24,655.43
Prepare Bid	\$ 89,958.00	\$ 155,627.34	\$ 24,655.43
Bid Support	\$ 8,030.00	\$ 13,891.90	\$ 24,655.43
District Project Management	\$ 7,532.40	\$ 13,031.05	\$ 12,576.55
Totals	\$ 121,758.40	\$ 210,642.03	\$ 138,759.68
<p>Task 1: GHD: Services through 2/24/24 = \$123,277.13 distributed across meetings, survey, air quality, prepare bid, bid support PGE: Review & design costs, Electrician review District PM: First six quarters of project 7/1/22 - 12/31/23; newspaper advertisements</p>			

GHD



FEB 28 2024
Email

GHD Inc.
T 707 523 1010 W www.ghd.com
Company Registration
Tax Identification Number: 98-0425935

Hidden Valley Lake CSD
19400 Hartman Road
Hidden Valley Lake, CA 95467
United States of America

Invoice : 380-0046807
Invoice Date : 2/28/2024
Project : 12597809
Project Name : PW-HVLCS Design, Plans and Specs
for Backup Power Reliability Project
Purchase Order # : Res. 2022-12

For Professional Services Rendered Through 2/24/2024

Contract : 12597809
Contract Name : PW-HVLCS Design, Plans and Specs
for Backup Power Reliability Project

Attention: Dennis White, General Manager

Resolution 2022-12

	Fee	Available	Billings		
			To Date	Previous	Current
01 - Tsk1-Project Mgmt & Coordination During Design	13,615.68	3,719.41	9,968.97	9,896.27	72.70
Rate Labor		72.70			
09 - Tsk9-Bid Phase Services	18,212.13	3,217.20	18,208.42	14,994.93	3,213.49
Rate Labor		3,213.49			

- Task 1 subtasks:**
1. Meetings
 2. Survey
 3. Air Quality
 4. Prepare bid
 5. Bid support

Current Billings 3,286.19
Amount Due This Bill **USD** 3,286.19

\$123,277.13 / 5 = \$24,655.43

Total Fee : 204,406.47
To Date Billings : 123,277.13
Total Remaining : 81,129.34

Remit EFT Payments To:

Account number 220889661
ABA number 022000020
Please email remittance to usremittance@ghd.com
Please remit checks to GHD Inc.
Dept. LA 23922
Pasadena, CA 91185-3922

24864


PROJ CODE 30-23

Amount Paid 03/01/2024
Amount \$ 3,286.19

fund	-	-	-	-
fund 130	-510	-7204	-3,286.19	
fund	-	-	-	-
fund	-	-	-	-
fund	-	-	-	-
fund	-	-	-	-

Approved by DM TW - 82
V-2788

PG&E Review & Design

 July 11, 2024	<h2>Customer Payment Coupon</h2>		References Notification # 128617959 Contract # 50106108 V1 ERR-PM # 35556200 Customer # 4546422	
	Customer Cost Summary 18605 GREENRIDGE RD -WATER SUPPLY-, HIDDEN VALLEY LAKE			
Amounts Due		Total Due		
Elec Reloc & Rearrangement Non-Refundable Payment		\$2,641.08	\$2,641.08	

James Day Construction, Inc.
 dba Coastal Mountain Electric
 14832 Lakeshore Drive
 Clearlake, CA 95422
 Ph: 707-994-0437 * Fx: 707-994-8504

Commercial - Industrial - Agriculture
 Electrical Systems, Design / Build
 License #507105 C10
 DIR PWCR #1000008522
 SAM * CA DGS #1153880 SB Cert.

Invoice
8933
Date
 8/29/2023

Bill To:
 Hidden Valley Lake Comm. Service District
 19400 Hartman Road
 Hidden Valley Lake, CA 95467-8371

Project: 8136 No Power to Shed
 Job Site Address:

SEP 01 2023

Ph 707-987-9201 Fx 707-987-3237accting

Service Date	Description	Qty	Cost	Total
7/14/23	Checked power to shed. Customer will need to contact PGE to have service disconnected. <i>130/5150 BS</i> Date Paid <u>09/08/2023</u> Amount \$ <u>265.00</u> Fund <u>130 - 510 - 7004 - 265.00</u> Fund _____ Fund _____ Fund _____ Fund _____ Fund _____ Approved by <u>DM - AN - P</u> V-111	1	265.00	265.00

Proj Code 35-16

Total	\$265.00
Payments/Credits	\$0.00
Balance Due	\$265.00

Please pay by this invoice. Statements only issued to past due accounts. Coastal Mountain Electric reserves the right to charge interest on all past due invoices at a rate of 1 1/2% interest monthly (18% annually).

District Project Management

Q3 2022

FORCE ACCOUNT LABOR SUMMARY RECORD													
Applicant		GPS N		FEMA ID		PW #		CDAAC Disaster #		FEMA Disaster #			
Hidden Valley Lake Community Services District		38°47'46.71" N				Generators		4431		4431			
Location/Site		GPS W		CDAAC ID		Category		Period Covering					
Hidden Valley Lake Community Services District		122°32'55.66" W						8/10/2022		to		9/30/2022	
Description of Work Performed:													
Generators													
Name		Hours Worked Each Week							Total Hours	Hourly Rate	Benefit Rate/Hr	Total Hourly	Total Costs
Job Title	Week of	9/23	9/24	9/25	9/26	9/27	9/28	9/29	Total Hours	Hourly Rate	Benefit Rate/Hr	Total Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.	6.00							6.00	\$ 41.67	\$ 20.10	\$ 61.77	\$ 370.62
This Page Force Account Labor Regular Time									6.00			\$	370.62
I CERTIFY THAT THE ABOVE INFORMATION WAS TRANSCRIBED FROM PAYROLL RECORDS, VENDOR INVOICES, OR OTHER DOCUMENTS THAT ARE AVAILABLE FOR AUDIT													
Certified				Title Project Manager				Date					

District Project Management

Q4 2022

FORCE ACCOUNT LABOR SUMMARY RECORD													
Applicant		GPS N	FEMA ID		PW #	CDAА Disaster #		FEMA Disaster #					
Hidden Valley Lake Community Services District					Generators	4431		4431					
Location/Site		GPS W	CDAА ID		Category	Period Covering							
Hidden Valley Lake Community Services District						10/1/2022	to	12/31/2022					
Description of Work Performed:													
Generators													
Name	Hours Worked Each Week								Total Hours	Hourly Rate	Benefit Rate/Hr	Total Hourly	Total Costs
Job Title	Week of	10/14	10/15	10/16	10/17	10/18	10/19	10/20	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon Project Manager	Reg.		2.00		2.00				4.00	\$ 45.42	\$ 21.51	\$ 66.93	\$ 267.72
Job Title	Week of	10/21	10/22	10/23	10/24	10/25	10/26	10/27	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon Project Manager	Reg.							2.00	2.00	\$ 45.42	\$ 21.51	\$ 66.93	\$ 133.86
Job Title	Week of	10/28	10/29	10/30	10/31	11/1	11/2	11/3	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon Project Manager	Reg.					2.00			2.00	\$ 45.42	\$ 21.51	\$ 66.93	\$ 133.86
Job Title	Week of	11/4	11/5	11/6	11/7	11/8	11/9	11/10	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon Project Manager	Reg.							2.00	2.00	\$ 45.42	\$ 21.51	\$ 66.93	\$ 133.86
Job Title	Week of	11/11	11/12	11/13	11/14	11/15	11/16	11/17	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon Project Manager	Reg.				3.00				3.00	\$ 45.42	\$ 21.51	\$ 66.93	\$ 200.79
Job Title	Week of	11/18	11/19	11/20	11/21	11/22	11/23	11/24	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon Project Manager	Reg.				3.00	2.00			5.00	\$ 45.42	\$ 21.51	\$ 66.93	\$ 334.65
Job Title	Week of	11/25	11/26	11/27	11/28	11/29	11/30	12/1	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon Project Manager	Reg.					2.00	1.00		3.00	\$ 45.42	\$ 21.51	\$ 66.93	\$ 200.79
Job Title	Week of	12/2	12/3	12/4	12/5	12/6	12/7	12/8	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon Project Manager	Reg.							3.00	3.00	\$ 45.42	\$ 21.51	\$ 66.93	\$ 200.79
Job Title	Week of	12/16	12/17	12/18	12/19	12/20	12/21	12/22	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon Project Manager	Reg.						3.00	2.00	5.00	\$ 45.42	\$ 21.51	\$ 66.93	\$ 334.65
This Page Force Account Labor Regular Time									29.00				\$ 1,940.97
I CERTIFY THAT THE ABOVE INFORMATION WAS TRANSCRIBED FROM PAYROLL RECORDS, VENDOR INVOICES, OR OTHER DOCUMENTS THAT ARE AVAILABLE FOR AUDIT													
Certified				Title Project Manager						Date			

District Project Management

Q1 2023

FORCE ACCOUNT LABOR SUMMARY RECORD													
Applicant		GPS N	FEMA ID	PW #	CDA A Disaster #	FEMA Disaster #							
Hidden Valley Lake Community Services District				Generators	4431	4431							
Location/Site		GPS W	CDA A ID	Category	Period Covering								
Hidden Valley Lake Community Services District					1/1/2023	to	3/31/2023						
Description of Work Performed:													
Generators													
Name	Hours Worked Each Week								Total Hours	Hourly Rate	Benefit Rate/Hr	Total Hourly	Total Costs
Job Title	Week of	1/13	1/14	1/15	1/16	1/17	1/18	1/19	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.					2.00			2.00	\$ 50.07	\$ 22.21	\$ 72.28	\$ 144.56
Job Title	Week of	1/20	1/21	1/22	1/23	1/24	1/25	1/26	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.					1.00			1.00	\$ 50.07	\$ 22.21	\$ 72.28	\$ 72.28
Job Title	Week of	1/27	1/28	1/29	1/30	1/31	2/1	2/2	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.						1.00		1.00	\$ 50.07	\$ 22.21	\$ 72.28	\$ 72.28
Job Title	Week of	3/10	3/11	3/12	3/13	3/14	3/15	3/16	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.					1.00			1.00	\$ 50.07	\$ 22.21	\$ 72.28	\$ 72.28
Job Title	Week of	3/24	3/25	3/26	3/27	3/28	3/29	3/30	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.				1.00				1.00	\$ 50.07	\$ 22.21	\$ 72.28	\$ 72.28
This Page Force Account Labor Regular Time									6.00				\$ 433.68
I CERTIFY THAT THE ABOVE INFORMATION WAS TRANSCRIBED FROM PAYROLL RECORDS, VENDOR INVOICES, OR OTHER DOCUMENTS THAT ARE AVAILABLE FOR AUDIT													
Certified				Title				Date					
				Project Manager									

District Project Management

Q2 2023

FORCE ACCOUNT LABOR SUMMARY RECORD													
Applicant		GPS N		FEMA ID		PW #		CDA A Disaster #		FEMA Disaster #			
Hidden Valley Lake Community Services District						Generators		4431		4431			
Location/Site		GPS W		CDA A ID		Category		Period Covering					
Hidden Valley Lake Community Services District								4/1/2023 to		6/30/2023			
Description of Work Performed:													
Generators													
Name	Hours Worked Each Week								Total Hours	Hourly Rate	Benefit Rate/Hr	Total Hourly	Total Costs
Job Title	Week of	4/6	4/7	4/8	4/9	4/10	4/11	4/12	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.	1.00							1.00	\$ 50.07	\$ 23.33	\$ 73.40	\$ 73.40
Job Title	Week of	4/13	4/14	4/15	4/16	4/17	4/18	4/19	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.					1.00			1.00	\$ 50.07	\$ 23.33	\$ 73.40	\$ 73.40
Job Title	Week of	4/20	4/21	4/22	4/23	4/24	4/25	4/26	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.				2.50		2.00		4.50	\$ 50.07	\$ 23.33	\$ 73.40	\$ 330.30
Job Title	Week of	5/1	5/2	5/3	5/4	5/5	5/6	5/7	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.			2.00					2.00	\$ 50.07	\$ 23.33	\$ 73.40	\$ 146.80
Job Title	Week of	5/8	5/9	5/10	5/11	5/12	5/13	5/14	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.		0.50						0.50	\$ 50.07	\$ 23.33	\$ 73.40	\$ 36.70
Job Title	Week of	5/15	5/16	5/17	5/18	5/19	5/20	5/21	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.				4.00	2.00			6.00	\$ 50.07	\$ 23.33	\$ 73.40	\$ 440.40
Job Title	Week of	5/29	5/30	5/31	6/1	6/2	6/3	6/4	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.		3.00						3.00	\$ 50.07	\$ 23.33	\$ 73.40	\$ 220.20
Job Title	Week of	6/5	6/6	6/7	6/8	6/9	6/10	6/11	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.			2.00					2.00	\$ 50.07	\$ 23.33	\$ 73.40	\$ 146.80
Job Title	Week of	6/26	6/27	6/28	6/29	6/30	7/1	7/2	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.				3.00	4.00			7.00	\$ 50.07	\$ 23.33	\$ 73.40	\$ 513.80
This Page Force Account Labor Regular Time									27.00				\$ 1,981.80
I CERTIFY THAT THE ABOVE INFORMATION WAS TRANSCRIBED FROM PAYROLL RECORDS, VENDOR INVOICES, OR OTHER DOCUMENTS THAT ARE AVAILABLE FOR AUDIT													
Certified				Title Project Manager						Date			

District Project Management

Q3 2023

FORCE ACCOUNT LABOR SUMMARY RECORD													
Applicant		GPS N	FEMA ID		PW #		CDAAs Disaster #		FEMA Disaster #				
Hidden Valley Lake Community Services District					Generators		4431		4431				
Location/Site		GPS W	CDAAs ID		Category		Period Covering						
Hidden Valley Lake Community Services District							7/1/2023	to	9/30/2023				
Description of Work Performed:													
Generators													
Name	Hours Worked Each Week								Total	Hourly	Benefit	Total	
Job Title	Week of	7/3	7/4	7/5	7/6	7/7	7/8	7/9	Hours	Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.	4.00		2.00	0.50				6.50	\$ 52.67	\$ 23.36	\$ 76.03	\$ 494.20
Alyssa Gordon, Project Manager	Reg.			2.00					2.00	\$ 23.36	\$ 23.36	\$ 46.72	\$ 93.44
Dennis White, General Manager	Reg.					4.00			4.00	\$ 63.70	\$ 24.28	\$ 87.98	\$ 351.92
Alyssa Gordon, Project Manager	Reg.		3.00	2.00	2.00				7.00	\$ 52.67	\$ 23.36	\$ 76.03	\$ 532.21
Alyssa Gordon, Project Manager	Reg.					2.00			2.00	\$ 52.67	\$ 23.36	\$ 76.03	\$ 152.06
Alyssa Gordon, Project Manager	Reg.	1.00	3.00	2.00	4.00				10.00	\$ 52.67	\$ 23.36	\$ 76.03	\$ 760.30
Alyssa Gordon, Project Manager	Reg.	3.00	2.00	4.00					9.00	\$ 52.67	\$ 23.33	\$ 76.00	\$ 684.00
Alyssa Gordon, Project Manager	Reg.	2.00							2.00	\$ 52.67	\$ 23.36	\$ 76.03	\$ 152.06
Alyssa Gordon, Project Manager	Reg.		1.00					1.00	2.00	\$ 52.67	\$ 23.36	\$ 76.03	\$ 152.06
Alyssa Gordon, Project Manager	Reg.			2.00	5.00	2.00			9.00	\$ 52.67	\$ 23.36	\$ 76.03	\$ 684.27
Penny Cuadras, Admin Svrc Mgr	Reg.			2.00	2.00	4.00			8.00	\$ 38.10	\$ 24.63	\$ 62.73	\$ 501.84
Hannah Davidson, Water Resources Specia	Reg.			2.50	1.00	2.00			5.50	\$ 34.25	\$ 12.21	\$ 46.46	\$ 255.53
Alyssa Gordon, Project Manager	Reg.					1.00	1.00		2.00	\$ 52.67	\$ 23.36	\$ 76.03	\$ 152.06
Hannah Davidson, Water Resoures Specia	Reg.						0.75		0.75	\$ 34.25	\$ 12.59	\$ 46.84	\$ 35.13
Dominic Hernandez, OP II	Reg.						0.75		0.75	\$ 30.32	\$ 18.42	\$ 48.74	\$ 36.56
This Page Force Account Labor Regular Time									70.50				\$ 5,037.63
I CERTIFY THAT THE ABOVE INFORMATION WAS TRANSCRIBED FROM PAYROLL RECORDS, VENDOR INVOICES, OR OTHER DOCUMENTS THAT ARE AVAILABLE FOR AUDIT													
Certified					Title					Date			
					Project Manager								

District Project Management Newspaper advertisements

Advertising Order Confirmation

Lake County
RECORD-BEE

08/30/23 10:05:01AM
Page 4

Hidden Valley Lake Community Services District

Product	Requested Placement	Requested Position	Run Dates	# Inserts
Lake County Record-Bee	Legals CLS NC	NoticeInvitingBidsNC - 1076-	09/05/23, 09/12/23	2

Order Charges:

Net Amount	Tax Amount	Total Amount	Payment Amount	Amount Due
582.08	0.00	582.08	0.00	\$582.08

Please note: If you pay by bank card, your card statement will show "CAL NEWSPAPER ADV" or "CALIFORNIA NEWSPAPER ADVERTISING SERVICES", depending on the type of card used.

Advertising Order Confirmation

Lake County
RECORD-BEE

08/30/23 10:05:01AM
Page 3

ADVERTISEMENT FOR BIDS

Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, CA 95467

The Hidden Valley Lake Community Services District (HVLCSO) is currently advertising for contractor bids regarding its "HVLCSO Backup Power Reliability Project".

Bids will be received electronically until **September 29th, 2023 2:00 PDT**, and as soon as practical thereafter they will be publicly opened and read. Bid proposals shall be submitted electronically on the forms in the Contract Documents and shall be included as attachment(s) in Portable Document Format (PDF) to an email with the subject line "Bid Proposal for HVLCSO Backup Power Reliability Project" to HVLCSO care of GHD Inc. at michelle.davidson@ghd.com. The email shall also contain the name of the Bidder, their address, contractor's license number, and California Department of Industrial Relations (DIR) registration number. HVLCSO shall provide a response email receipt from GHD Inc. to the Contractor showing the date and time the submission was received. Bids received after the time specified for receipt above will not be considered. The Bidder is solely responsible for timely delivery of their bid and in the manner required.

A non-mandatory pre-bid conference and site visit will be held to familiarize potential bidders with the project and is scheduled for September 13, 2023 at 10:00 a.m. PDT, meet at 19400 Hartmann Rd, Hidden Valley Lake, CA, 95467.

Although a site visit is not mandatory, no allowance will be made for any unfavorable conditions or events which might have been foreseen from a thorough examination of the site by the Contractor.

The Work associated with this project will consist of, but is not limited to, the furnishing of all labor, material, equipment, and supervision for the installation of (2) fixed diesel generators with associated concrete pads, portable load banks and electrical systems. Work also includes security fencing, the required site grading for the generator pads, and mobilization and demobilization.

The Contract Documents are currently available and may be examined at the following locations:

- Bay Area Builders Exchange, San Leandro
- Humboldt Builders Exchange, Eureka
- Marine Builders Association, San Rafael
- North Coast Builders Exchange, Santa Rosa
- Placer County Builders Exchange, Roseville
- Sacramento Regional Builders Exchange, Sacramento

Contractors may obtain an electronic copy of the Contract Documents for no cost by emailing michelle.davidson@ghd.com and requesting the "HVLCSO Backup Power Reliability Project Bid Package". Contractors are encouraged to carefully read the "Information for Bidders" section in the Contract Documents. Questions concerning these documents must be submitted by email to michelle.davidson@ghd.com.

The general prevailing wage rates applicable to the Work are set by the State Director of DIR State of California under Labor Code Section 1771.4. The Contractor will be required to comply with any changes in these wage rates as they are updated by the State government at no cost to the Owner. Prevailing rates are available online at <http://www.dir.ca.gov/DLSR>, Alyssa Gordon

Program Manager

District Project Management Newspaper Advertisements

Advertising Order Confirmation

Lake County
RECORD-BEE

08/29/23 1:32:29PM
Page 1

<u>Ad Order Number</u> 0006776088	<u>Customer</u> HIDDEN VALLEY LAKE CSD	<u>Payor Customer</u> HIDDEN VALLEY LAKE CSD	<u>PO Number</u>
<u>Sales Representative</u> Molly Morandi/LCRB	<u>Customer Account</u> 2110207	<u>Payor Account</u> 2110207	<u>Ordered By</u>
<u>Order Taker</u> Susan Fullbright	<u>Customer Address</u> PENNY CUADRAS 19400 HARTMANN RD HIDDEN VALLEY LAKE, CA 95467-8371	<u>Payor Address</u> PENNY CUADRAS 19400 HARTMANN RD HIDDEN VALLEY LAKE, CA 95467-8371	<u>Customer Fax</u>
<u>Order Source</u> Select Source	<u>Customer Phone</u> 707-987-9201	<u>Payor Phone</u> 707-987-9201	<u>Customer EMail</u> pcuadras@HVLCSd.org

<u>Current Queue</u> Ready	<u>Invoice Text</u>				
<u>Tear Sheets</u> 0	<u>Affidavits</u> 0	<u>Blind Box</u>	<u>Materials</u>	<u>Promo Type</u>	<u>Special Pricing</u>

<u>Ad Number</u> 0006776088-01	<u>Color</u>	<u>Production Color</u>	<u>Ad Attributes</u>	<u>Production Method</u> AdBooker	<u>Production Notes</u>
<u>External Ad Number</u>	<u>Pick Up</u>	<u>Ad Type</u> Legal Liner	<u>Released for Publication</u>		

REQUEST FOR PROPOSALS (RFP)
NOTICE IS HEREBY GIVEN that proposals will be received by the Hidden Valley Lake Community Services District (HVLCSd) until 2PM PDT on Friday, September 29, 2023, for: Construction Management & Inspection Services for the Backup Power Reliability Project. HVLCSd supports equal opportunity employment. All consulting firms, including small and minority businesses and women's business enterprises are encouraged to respond.

The RFP including instructions is available on the HVLCSd website at: www.hvlcsd.org/RFP

Any questions regarding the RFP should be emailed to Hannah Davidson at hvidavidson@hvlcsd.org

<u>Product</u> Lake County Record-Bee	<u>Requested Placement</u> Legals CLS NC	<u>Requested Position</u> General Legal NC - 1076~	<u>Run Dates</u> 08/31/23, 09/06/23	<u># Inserts</u> 2
--	---	---	--	-----------------------

Order Charges:	<u>Net Amount</u> 115.11	<u>Tax Amount</u> 0.00	<u>Total Amount</u> 115.11	<u>Payment Amount</u> 0.00	<u>Amount Due</u> \$115.11
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Please note: If you pay by bank card, your card statement will show "CAL NEWSPAPER ADV" or "CALIFORNIA NEWSPAPER ADVERTISING SERVICES", depending on the type of card used.

Task 2: Construction - Mobilization, District Project Management

	2020 costs	2022 costs	2024 costs
Mobilization	\$ 54,883.00	\$ 65,860.00	\$ 25,000.00

Task 2:

Mobilization quote from SCC Electric = \$25,000.00

"item 2 - submittals, shop drawing, samples"

District Project Mgmt: Minimal time, absorbed into quarterly figures for other tasks

Mobilization

CONTINUATION SHEET (Attachment A)

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A	B	C
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE
1	Mobilization, Bonds and Insurance	25,000.00
2	Submittals, Shop Drawings, Samples	25,000.00
3	As-builts, Closeout	20,000.00
4	Demobilization	5,000.00
5	Demolition and Site Preparation - Hartmann	8,750.00
6	Demolition and Site Preparation - Hartmann - CWS SUB	5,000.00
7	Demolition and Site Preparation - Greenridge	8,750.00
8	Demolition and Site Preparation - Greenridge - CWS SUB	5,000.00
9	Grading and Surface Improvements - Hartmann	10,000.00
10	Grading and Surface Improvements - Hartmann - CWS SUB	10,000.00
11	Grading and Surface Improvements - Greenridge	10,000.00
12	Grading and Surface Improvements - Greenridge - CWS SUB	10,000.00
13	Trench and Backfill - Hartmann	8,750.00
14	Trench and Backfill - Hartmann - CWS SUB	10,000.00

Task 3: Construction - Purchase generators, site preparation, construction mgmt, district project mgmt

	2020 costs	2022 costs	2024 costs
Purchase Generators	\$ 367,660.00	\$ 441,192.00	\$ 381,164.00
Site Preparation	\$ 32,684.00	\$ 39,220.80	\$ 67,500.00
Guy wire relocation	\$ 8,000.00	\$ 9,600.00	\$ -
Construction Mgmt	\$ 38,748.00	\$ 46,497.60	\$ 98,055.39
District Project Management	\$ 5,649.30	\$ 6,779.16	\$ 6,357.69
Totals	\$ 452,741.30	\$ 543,289.56	\$ 553,077.08

Task 3:

Purchase generators: Quote from Blue Star = \$220,388 + \$160,776

Site preparation: Site prep, appurtenance & documentation quote from SCC Electric = "item 5-8 - demo & site prep", "item 9-12 - grading & surface improvements"

Guy wire relocation: Not necessary

Construction Mgmt: Alpha C March - June 2024; GHD (EDSC) through April - June 2024

District PM: Jan 2024 - Jun 2024

Purchase Generators

August 29, 2023



KOHLER GENERATOR SALES - SERVICE - PARTS - RENTALS

To learn more, visit our website at www.BCEW.com

REFERENCE: Hidden Valley Lake
EMERGENCY GENERATOR SYSTEM
BCEW# 169068R1

Bay City Electric Works is pleased to offer the following Kohler generator system for your use on the referenced project. This proposal is in accordance with your verbal request. No written details, plans, or specifications were provided.

Major system components include:

One (1) UL2200 Listed Blue Star model VD400-02FT4 Tier 4 diesel powered generator set, rated for standby duty at 400 KW, 480 volt, 3 phase, 4 wire, 60 Hertz, 1800 PM, outdoor in weatherproof sound attenuated enclosure with 2130 gallon subbase diesel fuel tank rated for 72 hours at full load.

Generator price is\$ 220,388.00 (Tax Not Included)

One (1) UL2200 Listed Blue Star model VD250-02FT4 Tier 4 diesel powered generator set, rated for standby duty at 250 KW, 480 volt, 3 phase, 4 wire, 60 Hertz, 1800 PM, outdoor in weatherproof sound attenuated enclosure with 1080 gallon subbase diesel fuel tank rated for 48 hours at full load.

Generator price is\$ 160,776.00 (Tax Not Included)

Jobsite inspection, initial startup, and initiation of warranty, by a Bay City Electric Works field technician during normal working hours Monday through Friday 7:00 a.m. to 4:00 p.m. Testing will utilize building load unless the specification states otherwise. Fuel for testing is excluded. Any jobsite orientation and training of operating personnel to be done at the time of startup.

13625 Danielson Street, Poway, CA 92064 (HQ)
8647 Helms Ave, Unit #100, Rancho Cucamonga, CA 91730
322 Lindbergh Avenue, Livermore, CA 94551
Phone – 866.938.8200 Fax – 619.938.8202
www.BCEW.com

Site Preparation

CONTINUATION SHEET (Attachment A)

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE
1	Mobilization, Bonds and Insurance	25,000.00
2	Submittals, Shop Drawings, Samples	25,000.00
3	As-builts, Closeout	20,000.00
4	Demobilization	5,000.00
5	Demolition and Site Preparation - Hartmann	8,750.00
6	Demolition and Site Preparation - Hartmann - CWS SUB	5,000.00
7	Demolition and Site Preparation - Greenridge	8,750.00
8	Demolition and Site Preparation - Greenridge - CWS SUB	5,000.00
9	Grading and Surface Improvements - Hartmann	10,000.00
10	Grading and Surface Improvements - Hartmann - CWS SUB	10,000.00
11	Grading and Surface Improvements - Greenridge	10,000.00
12	Grading and Surface Improvements - Greenridge - CWS SUB	10,000.00
13	Trench and Backfill - Hartmann	8,750.00
14	Trench and Backfill - Hartmann - CWS SUB	10,000.00

Construction Management

MAR 1 2 2024



Alpha CM

Invoice Summary

Power Backup Reliability Project

Services for the period: 1/1 – 2/29/2024

Cost Code	Title	Description	Qty/Unit	Unit Cost	Price
Project Principal	Brian Danley	PP Oversight	2	\$220.00	\$440.00
Construction Manager	David Latona	CM Labor	59	\$196.00	\$11,564.00
Inspector	Clark Good	Insp Labor	9	\$181.00	\$1,629.00

Total: \$13,633.00

MAY 1 0 2024



Alpha CM

Invoice Summary

Power Backup Reliability Project

Services for the period: 3/1 – 4/30/2024

Cost Code	Title	Description	Qty/Unit	Unit Cost	Price
Construction Manager	David Latona	CM Labor	104.5	\$196.00	\$20,482.00
Construction Manager	Dan Scholz	CM/Scheduling Labor	40	\$196.00	\$7,840.00
Inspector	Clark Good	Insp Labor	24	\$181.00	\$4,344.00
Monthly ODC	ODC	Vehicle	1	\$1,800.00	\$1,800.00
Monthly ODC	ODC	Cell/Data/Comp (Insp)	2	\$130.00	\$260.00
Monthly ODC	ODC	Cell/Data/Comp (CM)	2	\$130.00	\$260.00

Total: \$34,986.00

JUN 1 2 2024

Email



Alpha CM

Invoice Summary

Power Backup Reliability Project

Services for the period: 5/1 – 5/31/2024

Cost Code	Title	Description	Qty/Unit	Unit Cost	Price
Construction Manager	David Latona	CM Labor	116	\$196.00	\$22,736.00
Inspector	Clark Good	Insp Labor	28	\$181.00	\$5,068.00
Inspector	Brian Riccomini	Insp Labor	27	\$181.00	\$4,887.00
Inspector	Michael Williams	Insp Labor	6	\$181.00	\$1,086.00
Monthly ODC	ODC	Vehicle (Insp)	1	\$1,800.00	\$1,800.00
Monthly ODC	ODC	Vehicle (CM)	1	\$1,800.00	\$1,800.00
Monthly ODC	ODC	Cell/Data/Comp (Insp)	1	\$130.00	\$130.00
Monthly ODC	ODC	Cell/Data/Comp (CM)	1	\$130.00	\$130.00

Total: \$37,637.00

Construction Management



APR 09 2024

Email

GHD Inc.

T 707 523 1010 W www.ghd.com

Company Registration

Tax Identification Number: 98-0425935

	Fee	Available	Billings		
			To Date	Previous	Current
01 - Tsk1-Project Mgmt & Coordination During Design	13,615.68	3,646.71	10,157.61	9,968.97	188.64
<i>Rate Labor</i>		188.64			
05 - Tsk5-Environmental & Permitting Review	8,591.12	6,089.57	3,154.66	2,501.55	653.11
<i>Rate Labor</i>		653.11			
10 - Tsk10-ESDC (Selected Engineering Services During Construction)	33,691.76	33,691.76	4,821.10	0.00	4,821.10
<i>Rate Labor</i>		4,821.10			

Current Billings		5,662.85
Amount Due This Bill	USD	5,662.85



MAY 17 2024

Email

GHD Inc.

T 707 523 1010 W www.ghd.com

Company Registration

Tax Identification Number: 98-0425935

	Fee	Available	Billings		
			To Date	Previous	Current
01 - Tsk1-Project Mgmt & Coordination During Design	13,615.68	3,458.07	10,182.31	10,157.61	24.70
<i>Rate Labor</i>		24.70			
05 - Tsk5-Environmental & Permitting Review	8,591.12	5,436.46	3,236.30	3,154.66	81.64
<i>Rate Labor</i>		81.64			
10 - Tsk10-ESDC (Selected Engineering Services During Construction)	33,691.76	28,870.66	7,967.53	4,821.10	3,146.43
<i>Rate Labor</i>		3,146.43			

Current Billings		3,252.77
Amount Due This Bill	USD	3,252.77



MAY 31 2024

Email

GHD Inc.

T 707 523 1010 W www.ghd.com

Company Registration

Tax Identification Number: 98-0425935

	Fee	Available	Billings		
			To Date	Previous	Current
01 - Tsk1-Project Mgmt & Coordination During Design	13,615.68	3,433.37	10,207.01	10,182.31	24.70
<i>Rate Labor</i>		24.70			
05 - Tsk5-Environmental & Permitting Review	8,591.12	5,354.82	3,317.94	3,236.30	81.64
<i>Rate Labor</i>		81.64			
10 - Tsk10-ESDC (Selected Engineering Services During Construction)	33,691.76	25,724.23	10,744.96	7,967.53	2,777.43
<i>Rate Labor</i>		2,777.43			

Current Billings		2,883.77
Amount Due This Bill	USD	2,883.77

District Project Management

FORCE ACCOUNT LABOR SUMMARY RECORD															
Applicant		GPS N		FEMA ID		PW #				CDA A Disaster #		FEMA Disaster #			
Hidden Valley Lake Community Services District						Generators				4431		4431			
Location/Site		GPS W		CDA A ID		Category				Period Covering					
Hidden Valley Lake Community Services District										1/1/2024		to 3/31/2024			
Description of Work Performed:															
Generators															
Name	Hours Worked Each Week								Total Hours	Employee signature	Supervisor/Manager Signature	Hourly Rate	Benefit Rate/Hr	Total Hourly	Total Costs
Job Title	Week of				1/1	1/2	1/3	1/4							
Penny Cuadras, Admin Svrc Mgr	Reg.							1.00	1.00	<i>Penny Cuadras</i>	<i>Dici</i>	\$ 38.10	\$ 24.63	\$ 62.73	\$ 62.73
Job Title	Week of	1/5	1/6	1/7	1/8	1/9	1/10	1/11	Hours			Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.							2.00	2.00	<i>Alyssa Gordon</i>	<i>Dici</i>	\$ 52.67	\$ 23.36	\$ 76.03	\$ 152.06
Job Title	Week of	1/12	1/13	1/14	1/15	1/16	1/17	1/18	Hours			Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.							3.00	3.00	<i>Alyssa Gordon</i>	<i>Dici</i>	\$ 52.67	\$ 23.36	\$ 76.03	\$ 228.09
Job Title	Week of	1/19	1/20	1/21	1/22	1/23	1/24	1/25	Hours			Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.				2.00				2.00	<i>Alyssa Gordon</i>	<i>Dici</i>	\$ 52.67	\$ 23.36	\$ 76.03	\$ 152.06
Job Title	Week of	1/26	1/27	1/28	1/29	1/30	1/31	2/1	Hours			Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.					2.00	3.00		5.00	<i>Alyssa Gordon</i>	<i>Dici</i>	\$ 52.67	\$ 23.36	\$ 76.03	\$ 380.15
Job Title	Week of	2/2	2/3	2/4	2/5	2/6	2/7	2/8	Hours			Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.					1.00	1.00	2.00	4.00	<i>Alyssa Gordon</i>	<i>Dici</i>	\$ 52.67	\$ 30.52	\$ 83.19	\$ 332.76
Job Title	Week of	2/9	2/10	2/11	2/12	2/13	2/14	2/15	Hours			Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.					2.50			2.50	<i>Alyssa Gordon</i>	<i>Dici</i>	\$ 52.67	\$ 23.36	\$ 76.03	\$ 190.08
Job Title	Week of	2/16	2/17	2/18	2/19	2/20	2/21	2/22	Hours			Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.	3.00						2.00	5.00	<i>Alyssa Gordon</i>	<i>Dici</i>	\$ 52.67	\$ 23.36	\$ 76.03	\$ 380.15
Job Title	Week of	2/23	2/24	2/25	2/26	2/27	2/28	2/29	Hours			Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.				3.00	4.00			7.00	<i>Alyssa Gordon</i>	<i>Dici</i>	\$ 52.67	\$ 23.36	\$ 76.03	\$ 532.21
Job Title	Week of	3/1	3/2	3/3	3/4	3/5	3/6	3/7	Hours			Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.				1.50		1.00		2.50	<i>Alyssa Gordon</i>	<i>Dici</i>	\$ 52.67	\$ 23.36	\$ 76.03	\$ 190.08
Job Title	Week of	3/8	3/9	3/10	3/11	3/12	3/13	3/14	Hours			Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.					2.00			2.00	<i>Alyssa Gordon</i>	<i>Dici</i>	\$ 52.67	\$ 23.36	\$ 76.03	\$ 152.06
Job Title	Week of	3/15	3/16	3/17	3/18	3/19	3/20	3/21	Hours			Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.				1.00	2.00			3.00	<i>Alyssa Gordon</i>	<i>Dici</i>	\$ 52.67	\$ 23.36	\$ 76.03	\$ 228.09
Job Title	Week of	3/22	3/23	3/24	3/25	3/26	3/27	3/28	Hours			Rate	Rate/Hr	Hourly	Total Costs
Alyssa Gordon, Project Manager	Reg.				2.00	1.00			3.00	<i>Alyssa Gordon</i>	<i>Dici</i>	\$ 52.67	\$ 23.36	\$ 76.03	\$ 228.09
This Page Force Account Labor Regular Time										42.00					\$ 3,208.60

District Project Management

COST SUMMARY RECORD			
Sub-Applicant			Project
Hidden Valley Lake Community Services District			Generators
Lead Agency			
Hidden Valley Lake Community Services District			
Description of Work Performed:			
Generators			
	Hours	Costs	Comments
Labor: Regular Time	41.00	\$3,149.09	
Equipment	0.00	\$0.00	
Material		\$0.00	
Rental Equipment		\$0.00	
Contracts		\$292,215.53	
Total		\$295,364.62	

FORCE ACCOUNT LABOR SUMMARY RECORD											
Applicant		GPS N	FEMA ID	PW #							
Hidden Valley Lake Community Services District				Generators							
Location/Site		GPS W	CDA A ID	Category							
Hidden Valley Lake Community Services District											
Description of Work Performed:											
Generators											
Name	Hours Worked Each Week								Total Hours	Employee signature	Supervisor/Manager Signature
Job Title	Week of	3/29	3/30	3/31	4/1	4/2	4/3	4/4	Total Hours	Employee signature	Supervisor/Manager Signature
Alyssa Gordon, Project Manager	Reg.					2.00	1.00		3.00	Alyssa Gordon	Dei
Job Title	Week of	4/5	4/6	4/7	4/8	4/9	4/10	4/11	Total Hours	Employee signature	Supervisor/Manager Signature
Alyssa Gordon, Project Manager	Reg.	1.00				2.00	2.00		5.00	Alyssa Gordon	Dei
Job Title	Week of	4/12	4/13	4/14	4/15	4/16	4/17	4/18	Hours	Employee signature	Supervisor/Manager Signature
Alyssa Gordon, Project Manager	Reg.				3.00	2.00		2.00	7.00	Alyssa Gordon	Dei
Job Title	Week of	4/19	4/20	4/21	4/22	4/23	4/24	4/25	Hours	Employee signature	Supervisor/Manager Signature
Alyssa Gordon, Project Manager	Reg.	2.00				2.00		2.00	6.00	Alyssa Gordon	Dei
Penny Cuadras, Admin. Srvs. Manager	Reg.				1.00				1.00	Penny Cuadras	Dei
Job Title	Week of	4/26	4/27	4/28	4/29	4/30	5/1	5/2	Hours	Employee signature	Supervisor/Manager Signature
Alyssa Gordon, Project Manager	Reg.				2.00	2.00	1.00		5.00	Alyssa Gordon	Dei
Dennis White, General Manager	Reg.					1.00			1.00	Dennis White	Dei
Job Title	Week of	5/10	5/11	5/12	5/13	5/14	5/15	5/16	Hours	Employee signature	Supervisor/Manager Signature
Alyssa Gordon, Project Manager	Reg.					2.00			2.00	Alyssa Gordon	Dei
Dennis White, General Manager	Reg.							1.00	1.00	Dennis White	Dei
Job Title	Week of	5/17	5/18	5/19	5/20	5/21	5/22	5/23	Hours	Employee signature	Supervisor/Manager Signature
Alyssa Gordon, Project Manager	Reg.					2.00	1.00		3.00	Alyssa Gordon	Dei
Job Title	Week of	5/24	5/25	5/26	5/27	5/28	5/29	5/30	Hours	Employee signature	Supervisor/Manager Signature
Alyssa Gordon, Project Manager	Reg.					1.00	1.00		2.00	Alyssa Gordon	Dei
Job Title	Week of	5/31	6/1	6/2	6/3	6/4	6/5	6/6	Hours	Employee signature	Supervisor/Manager Signature
Alyssa Gordon, Project Manager	Reg.					1.00	1.00		2.00	Alyssa Gordon	Dei
Job Title	Week of	6/7	6/8	6/9	6/10	6/11	6/12	6/13	Hours	Employee signature	Supervisor/Manager Signature
Alyssa Gordon, Project Manager	Reg.					2.00			2.00	Alyssa Gordon	Dei
Job Title	Week of	6/21	6/22	6/23	6/24	6/25	6/26	6/27	Hours	Employee signature	Supervisor/Manager Signature
Alyssa Gordon, Project Manager	Reg.					1.00			1.00	Alyssa Gordon	Dei
This Page Force Account Labor Regular Time									41.00		

Task 4: Construction - Demolition, concrete & retaining wall, construction mgmt & district project mgmt

	2020 costs	2022 costs	2024 costs
Demolition	\$ 15,000.00	\$ 18,000.00	\$ 12,862.86
Concrete	\$ 21,800.00	\$ 26,160.00	\$ 72,500.00
Retaining wall	\$ 28,800.00	\$ 34,560.00	\$ -
Construction Mgmt	\$ 38,748.00	\$ 46,497.60	\$ 66,856.96
District Project Mgmt	\$ 7,532.40	\$ 9,038.88	\$ 2,232.88
Totals	\$ 111,880.40	\$ 134,256.48	\$ 154,452.70

Task 4:

Demolition: SCC Electric quote item 34 - Shed Demo; Permit costs

Concrete: SCC Electric quote items 13-16 trench & backfill, items 17-20 generator concrete pad

Retaining wall: Not necessary

Construction Mgmt: Alpha CM July invoice, August invoice extrapolation; GHD (EDSC) July invoice, August invoice extrapolation

District PM: July & August 2024 extrapolation

Demolition

CONTINUATION SHEET (Attachment A)

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE
1	Mobilization, Bonds and Insurance	25,000.00
2	Submittals, Shop Drawings, Samples	25,000.00
3	As-builts, Closeout	20,000.00
4	Demobilization	5,000.00
5	Demolition and Site Preparation - Hartmann	8,750.00
6	Demolition and Site Preparation - Hartmann - CWS SUB	5,000.00
7	Demolition and Site Preparation - Greenridge	8,750.00
8	Demolition and Site Preparation - Greenridge - CWS SUB	5,000.00
9	Grading and Surface Improvements - Hartmann	10,000.00
10	Grading and Surface Improvements - Hartmann - CWS SUB	10,000.00
11	Grading and Surface Improvements - Greenridge	10,000.00
12	Grading and Surface Improvements - Greenridge - CWS SUB	10,000.00
13	Trench and Backfill - Hartmann	8,750.00
14	Trench and Backfill - Hartmann - CWS SUB	10,000.00
15	Trench and Backfill - Greenridge	8,750.00
16	Trench and Backfill - Greenridge - CWS SUB	10,000.00
17	Generator Concrete Pad - Hartmann	5,000.00
18	Generator Concrete Pad - Hartmann - CWS SUB	15,000.00
19	Generator Concrete Pad - Greenridge	3,000.00
20	Generator Concrete Pad - Greenridge - CWS SUB	12,000.00
21	Generator Installation and Startup - Hartmann	30,000.00
22	Generator Installation and Startup - Greenridge	20,000.00
23	Load Bank - Hartmann	50,000.00
24	Load Bank - Greenridge	25,000.00
25	Manual Transfer Switch - Hartmann	105,000.00
26	Manual Transfer Switch - Greenridge	50,000.00
27	200A Automatic Transfer Switch - Hartmann	50,000.00
28	Raceway and Pull Box Rough-in - Hartmann	100,000.00
29	Raceway and Pull Box Rough-in - Greenridge	100,000.00
30	Wire Installation - Hartmann	25,000.00
31	Wire Installation - Greenridge	25,000.00
32	Security Fencing - Hartmann - KENWOOD SUB	10,000.00
33	Security Fencing - Greenridge - KENWOOD SUB	10,000.00
34	CO#01 Shed Demo	12,479.62
		827,479.62

Demolition



COUNTY OF LAKE
Community Development Department
255 N. Forbes St.
Lakeport, CA 95453
(707) 263-2382

Receipt No.: **70427**
Receipt Date: **11/20/2023**

RECEIPT

RECORD & PAYER INFORMATION

Record ID: BLD23-01667
Record Type: Commercial Demolition
Property Address: 19400 HARTMANN RD, HIDDEN VALLEY LAKE 95467
Parcel Number: 141-311-25
Description of Work: Shed Demolition
Job Value: \$0.00
Payer: Hidden Valley Lake CSD
Applicant: Hidden Valley Lake CSD
19400 HARTMANN ROAD
HIDDEN VALLEY LAKE, CA 95467
Owner: HIDDEN VALLEY LAKE CSD

PAYMENT DETAIL

Date	Payment Method	Reference	Cashier	Comments	Amount
11/20/2023	Check	2219	DHUENERS		\$197.80

FEE DETAIL

Fee Description	Account	Fee Amount	Current Paid
TECH Recov Fee	109-2602-461.66-19	\$3.80	\$3.80
Demol/ Boarded-Up Bldg Prmt Fee	109-2602-422.21-20	\$190.00	\$190.00
Certif Access Specialist	109-2602-461.66-20	\$4.00	\$4.00
		<u>\$197.80</u>	<u>\$197.80</u>

Demolition



COUNTY OF LAKE
Community Development Department
255 N. Forbes St.
Lakeport, CA 95453
(707) 263-2382

Receipt No.: **70439**
Receipt Date: **11/20/2023**

RECEIPT

RECORD & PAYER INFORMATION

Record ID: ZC23-368
Record Type: Planning Entitlement
Property Address: 19400 HARTMANN RD, HIDDEN VALLEY LAKE 95467
Parcel Number: 141-311-25
Description of Work: Shed Demolition
Job Value: \$0.00
Payer: Hidden Valley Lake CSD
Applicant: Hidden Valley Lake CSD
19400 HARTMANN ROAD
HIDDEN VALLEY LAKE, CA 95467
Owner: HIDDEN VALLEY LAKE CSD

PAYMENT DETAIL

Date	Payment Method	Reference	Cashier	Comments	Amount
11/20/2023	Check	2220	YCLAYBON		\$185.44

FEE DETAIL

Fee Description	Account	Fee Amount	Current Paid
		\$0.00	\$0.00
		\$0.00	\$0.00

Concrete

CONTINUATION SHEET (Attachment A)

Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE
1	Mobilization, Bonds and Insurance	25,000.00
2	Submittals, Shop Drawings, Samples	25,000.00
3	As-builts, Closeout	20,000.00
4	Demobilization	5,000.00
5	Demolition and Site Preparation - Hartmann	8,750.00
6	Demolition and Site Preparation - Hartmann - CWS SUB	5,000.00
7	Demolition and Site Preparation - Greenridge	8,750.00
8	Demolition and Site Preparation - Greenridge - CWS SUB	5,000.00
9	Grading and Surface Improvements - Hartmann	10,000.00
10	Grading and Surface Improvements - Hartmann - CWS SUB	10,000.00
11	Grading and Surface Improvements - Greenridge	10,000.00
12	Grading and Surface Improvements - Greenridge - CWS SUB	10,000.00
13	Trench and Backfill - Hartmann	8,750.00
14	Trench and Backfill - Hartmann - CWS SUB	10,000.00
15	Trench and Backfill - Greenridge	8,750.00
16	Trench and Backfill - Greenridge - CWS SUB	10,000.00
17	Generator Concrete Pad - Hartmann	5,000.00
18	Generator Concrete Pad - Hartmann - CWS SUB	15,000.00
19	Generator Concrete Pad - Greenridge	3,000.00
20	Generator Concrete Pad - Greenridge - CWS SUB	12,000.00
21	Generator Installation and Startup - Hartmann	30,000.00

Construction Management



Alpha CM

Invoice Summary

Bill To: Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, CA 95467

Remit To: Alpha CM, Inc.
2580 Greenwood Ct.
Napa, CA 94558

Project Manager: Alyssa Gordon

For Info: (707) 337-6768
Invoice No: 063024HVLCSDPBRP
Invoice Date: 7/12/2024
Contract No:
Project No:

Power Backup Reliability Project

Services for the period: 6/1 – 6/30/2024

Cost Code	Title	Description	Qty/Unit	Unit Cost	Price
Construction Manager	David Latona	CM Labor	56.5	\$196.00	\$11,074.00
Inspector	Norman Akana	Insp Labor	24	\$181.00	\$4,344.00
Inspector	Michael Williams	Insp Labor	34	\$181.00	\$6,154.00
Monthly ODC	ODC	Vehicle (Insp)	1	\$1,800.00	\$1,800.00
Monthly ODC	ODC	Vehicle (CM)	1	\$1,800.00	\$1,800.00
Monthly ODC	ODC	Cell/Data/Comp (Insp)	1	\$130.00	\$130.00
Monthly ODC	ODC	Cell/Data/Comp (CM)	1	\$130.00	\$130.00

Total: **\$25,432.00**

*Proj Code
30-7*

Date Paid 07/19/2024
 Amount \$ 25,432.00
 Fund _____
 Fund 130 - 570 - 7004 - 25,432.00
 Fund _____
 Fund _____
 Fund _____
 Fund _____
 Approved by DM IV DW
V-3108

Current Invoice Total: \$25,432.00
Previous Billed: \$37,637.00
Contract Amount: \$159,528.00
% Billed To Date: 70.01%
Amount Billed To Date: \$111,688.00

July 2024



Construction Management

Construction Management basis for extrapolation			
Vendor	Remaining Balance	Task 4 - August	Task 5 - September
Alpha CM	\$47,840	\$ 25,000.00	\$ 22,840.00

As of July invoice, remaining balance on contract is \$47,840
 Task 4 - Demolition, concrete & retaining wall to be complete by August, \$25,000
 Task 5 - Fencing, generators, electrical improvements to be complete by Oct/Nov, \$22,840. Slightly less mgmt required for final tasks



Invoice Summary

Bill To: Hidden Valley Lake Community Services District
 19400 Hartmann Road
 Hidden Valley Lake, CA 95467

Remit To: Alpha CM, Inc.
 2580 Greenwood Ct.
 Napa, CA 94558

Project Manager: Alyssa Gordon

For Info: (707) 337-6768
Invoice No: 063024HVLCSDBRP
Invoice Date: 7/12/2024
Contract No:
Project No:

Current Invoice Total: \$25,432.00
Previous Billed: \$37,637.00
Contract Amount: \$159,528.00
% Billed To Date: 70.01%
Amount Billed To Date: \$111,688.00

Contract Amount \$159,528.00

Amount Billed to Date \$111,688.00

=====
Difference \$47,840.00

2.00

OK
 2/2/24



Construction Management



JUL 22 2024

GHD Inc.
 T 707 523 1010 W www.ghd.com
Company Registration
 Tax Identification Number: 98-0425935

Hidden Valley Lake CSD
 19400 Hartman Road
 Hidden Valley Lake, CA 95467
 United States of America

Invoice : 380-0054516
Invoice Date : 7/20/2024
Project : 12597809
Project Name : PW-HVLCS Design, Plans and Specs
 for Backup Power Reliability Project
Purchase Order # : Res. 2022-12

For Professional Services Rendered Through 6/29/2024

Contract : 12597809
Contract Name : PW-HVLCS Design, Plans and Specs
 for Backup Power Reliability Project

Attention: Dennis White, General Manager

Resolution 2022-12

	Fee	Available	Billings		
			To Date	Previous	Current
05 - Tsk5-Environmental & Permitting Review	8,591.12	5,273.18	3,394.10	3,317.94	76.16
Rate Labor		76.16			
10 - Tsk10-ESDC (Selected Engineering Services During Construction)	33,691.76	22,946.80	12,436.78	10,744.96	1,691.82
Rate Labor		1,691.82			

Current Billings 1,767.98
Amount Due This Bill USD 1,767.98

Total Fee : 204,406.47
To Date Billings : 136,844.50
Total Remaining : 67,561.97

Remit EFT Payments To:
Account number 220889651
ABA number 022000020
Please email remittance to usremittance@ghd.com
Please remit checks to GHD Inc.
 Dept. LA 23922
 Pasadena, CA 91185-3922

Date Paid 07-26-2024
 Amount \$ 1767.98
 Fund _____
 Fund _____
 Fund 130 - 570 = 7204 1767.98
 Fund _____
 Fund _____
 Fund _____
 Approved by [Signature]

CK # 2904

V-2788

Proj 30-3

Construction Management

Construction Management basis for extrapolation			
Vendor	Remaining Balance	Task 4 - August	Task 5 - September
GHD	\$ 29,313.96	\$ 14,565.98	\$ 14,565.98
<p>As of July invoice, remaining balance on contract is \$29,313.96</p> <p>Task 4 - Demolition, concrete & retaining wall to be complete by August, \$14,656.98</p> <p>Task 5 - Fencing, generators, electrical improvements to be complete by Oct/Nov, \$14,656.98. A split of the remaining balance.</p>			



JUL 22 2024

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Total Fee : 204,406.47 ← **Actual contract (total fee) is \$166,158.46**
To Date Billings : 136,844.50
Total Remaining : 67,561.97

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Account number 220889651
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Project : 12597809
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 for Backup Power Reliability Project
Purchase Order # : Res. 2022-12

Contract Amount \$166,158.46

Amount Billed to Date \$136,844.50

=====

Difference \$ 29,313.96

District Project Management

District Project Management basis for extrapolation				
Q3 22	\$ 370.62			
Q4 22	\$ 1,940.97			
Q1 23	\$ 433.68			
Q2 23	\$1,981.80	Average of active project quarters (Q2 23 - Q2 24): \$3,349.33		
Q3 23	\$5,037.63			
Q4 23	\$2,002.00			
Q1 24	\$3,208.60			
Q2 24	\$3,149.09	Monthly average: \$1,116.44		

District Project Management for Task 4 anticipated duration of two months

\$1,116.44

\$1,116.44

=====

\$2,232.88

Task 5: Construction - Fencing, install generators, electrical improvements, construction mgmt & district project mgmt

	2020 costs	2022 costs	2024 costs
Fencing	\$ 11,000.00	\$ 13,200.00	\$ 20,000.00
Gate	\$ 9,050.00	\$ 10,860.00	\$ -
Electrical improvements	\$ 78,870.00	\$ 94,644.00	\$ 280,000.00
Install generators	\$ 103,002.00	\$ 123,602.40	\$ 300,000.00
SCADA improvements	\$ 17,734.00	\$ 21,280.80	\$ -
Construction Mgmt	\$ 38,748.00	\$ 46,497.60	\$ 37,496.98
District Project Mgmt	\$ 7,532.00	\$ 9,038.40	\$ 3,349.32
Totals	\$ 265,936.00	\$ 319,123.20	\$ 640,846.30

Task 5:

Fencing: SCC Electric quote items 32-33 Security fencing

Gate: Incorporated into Fencing costs

Electrical Improvements: SCC Electric quote items 23-24 Load bank, items 25-26 Manual transfer switch, item 27 - Automatic transfer switch

Install generators: SCC Electric quote items 21-22 Generator installation, items 28-29 racway & pull box, items 30-31 wire installation

SCADA improvements: Incorporated into Electrical Improvements

Construction Mgmt: Alpha CM remaining balance of contract; GHD (EDSC) remaining balance of contract

District Project Mgmt: September, October, November 2024 extrapolation

Fencing

CONTINUATION SHEET (Attachment A)

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE
30	Wire Installation - Hartmann	25,000.00
31	Wire Installation - Greenridge	25,000.00
32	Security Fencing - Hartmann - KENWOOD SUB	10,000.00
33	Security Fencing - Greenridge - KENWOOD SUB	10,000.00
34	CO#01 Shed Demo	12,479.62
		827,479.62

Electrical Improvements

CONTINUATION SHEET (Attachment A)

Contractor's signed certification is attached.

In tab	21	Generator Installation and Startup - Hartmann	30,000.00
	22	Generator Installation and Startup - Greenridge	20,000.00
	23	Load Bank - Hartmann	50,000.00
Use C	24	Load Bank - Greenridge	25,000.00
	25	Manual Transfer Switch - Hartmann	105,000.00
A	26	Manual Transfer Switch - Greenridge	50,000.00
ITEM	27	200A Automatic Transfer Switch - Hartmann	50,000.00
NO	28	Raceway and Pull Box Rough-in - Hartmann	100,000.00
			100,000.00

Install Generators

CONTINUATION SHEET (Attachment A)

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A	B	C
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE
19	Generator Concrete Pad - Greenridge	3,000.00
20	Generator Concrete Pad - Greenridge - CWS SUB	12,000.00
21	Generator Installation and Startup - Hartmann	30,000.00
22	Generator Installation and Startup - Greenridge	20,000.00
23	Load Bank - Hartmann	50,000.00
24	Load Bank - Greenridge	25,000.00
25	Manual Transfer Switch - Hartmann	105,000.00
26	Manual Transfer Switch - Greenridge	50,000.00
27	200A Automatic Transfer Switch - Hartmann	50,000.00
28	Raceway and Pull Box Rough-in - Hartmann	100,000.00
29	Raceway and Pull Box Rough-in - Greenridge	100,000.00
30	Wire Installation - Hartmann	25,000.00
31	Wire Installation - Greenridge	25,000.00
32	Security Fencing - Hartmann - KENWOOD SUB	10,000.00
33	Security Fencing - Greenridge - KENWOOD SUB	10,000.00

Construction Management Alpha CM

Construction Management basis for extrapolation			
Vendor	Remaining Balance	Task 4 - August	Task 5 - September
Alpha CM	\$47,840	\$ 25,000.00	\$ 22,840.00

As of July invoice, remaining balance on contract is \$47,840
 Task 4 - Demolition, concrete & retaining wall to be complete by August, \$25,000
 Task 5 - Fencing, generators, electrical improvements to be complete by Oct/Nov, \$22,840. Slightly less mgmt required for final tasks



Invoice Summary

Bill To: Hidden Valley Lake Community Services District
 19400 Hartmann Road
 Hidden Valley Lake, CA 95467

Remit To: Alpha CM, Inc.
 2580 Greenwood Ct.
 Napa, CA 94558

Project Manager: Alyssa Gordon

For Info: (707) 337-6768
Invoice No: 063024HVLCSDPBRP
Invoice Date: 7/12/2024
Contract No:
Project No:

Current Invoice Total: \$25,432.00
Previous Billed: \$37,637.00
Contract Amount: \$159,528.00
% Billed To Date: 70.01%
Amount Billed To Date: \$111,688.00

Contract Amount \$159,528.00

Amount Billed to Date \$111,688.00

=====
Difference \$47,840.00

2.00

OK
 7/14/24



Construction Management GHD

Construction Management basis for extrapolation			
Vendor	Remaining Balance	Task 4 - August	Task 5 - September
GHD	\$ 29,313.96	\$ 14,565.98	\$ 14,565.98
<p>As of July invoice, remaining balance on contract is \$29,313.96 Task 4 - Demolition, concrete & retaining wall to be complete by August, \$14,656.98 Task 5 - Fencing, generators, electrical improvements to be complete by Oct/Nov, \$14.656.98. A split of the remaining balance.</p>			



JUL 22 2024

GHD Inc.
 T 707 523 1010 W www.ghd.com
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 Tax Identification Number: 98-0425935

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 for Backup Power Reliability Project
 Purchase Order # : Res. 2022-12

Contract Amount \$166,158.46

Amount Billed to Date \$136,844.50

=====
Difference \$ 29,313.96

District Project Management

District Project Management basis for extrapolation				
Q3 22	\$ 370.62			
Q4 22	\$ 1,940.97			
Q1 23	\$ 433.68			
Q2 23	\$1,981.80	Average of active project quarters (Q2 23 - Q2 24): \$3,349.33		
Q3 23	\$5,037.63			
Q4 23	\$2,002.00			
Q1 24	\$3,208.60			
Q2 24	\$3,149.09	Monthly average: \$1,116.44		

District Project Management for Task 5 anticipated duration of three months

\$1,116.44

\$1,116.44

\$1,116.44

=====

\$3,349.32

Task 6: Construction - Paving, construction mgmt & district project mgmt

	2020 costs	2022 costs	2024 costs
Aggregate base	\$ 14,500.00	\$ 17,400.00	\$ -
Asphalt concrete	\$ 2,500.00	\$ 3,000.00	\$ -
Trench paving	\$ 800.00	\$ 960.00	\$ -
Construction Mgmt	\$ 12,916.00	\$ 15,499.20	\$ -
District Project Mgmt	\$ -	\$ -	\$ -
Totals	\$ 30,716.00	\$ 36,859.20	\$ -

Task 6:

These costs are absorbed in SCC Electric's quote for items 9-12 Grading & surface improvements (Task 3). Construction mgmt and District Project Mgmt are reflected in Task 3

SCC Electric

CONTINUATION SHEET (Attachment A)

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE
1	Mobilization, Bonds and Insurance	25,000.00
2	Submittals, Shop Drawings, Samples	25,000.00
3	As-built, Closeout	20,000.00
4	Demobilization	5,000.00
5	Demolition and Site Preparation - Hartmann	8,750.00
6	Demolition and Site Preparation - Hartmann - CWS SUB	5,000.00
7	Demolition and Site Preparation - Greenridge	8,750.00
8	Demolition and Site Preparation - Greenridge - CWS SUB	5,000.00
9	Grading and Surface Improvements - Hartmann	10,000.00
10	Grading and Surface Improvements - Hartmann - CWS SUB	10,000.00
11	Grading and Surface Improvements - Greenridge	10,000.00
12	Grading and Surface Improvements - Greenridge - CWS SUB	10,000.00
13	Trench and Backfill - Hartmann	8,750.00
14	Trench and Backfill - Hartmann - CWS SUB	10,000.00
15	Trench and Backfill - Greenridge	8,750.00
16	Trench and Backfill - Greenridge - CWS SUB	10,000.00

Task 7: Project closeout

	2020 costs	2022 costs	2024 costs
Project closeout	\$ 7,532.40	\$ 9,038.88	\$ 25,000.00

Task 7:

Project closeout: SCC Electric quote item 3 As-builts, closeout, item 4 demobilization

Project Closeout

CONTINUATION SHEET (Attachment A)

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A	B	C
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE
1	Mobilization, Bonds and Insurance	25,000.00
2	Submittals, Shop Drawings, Samples	25,000.00
3	As-builts, Closeout	20,000.00
4	Demobilization	5,000.00
5	Demolition and Site Preparation - Hartmann	8,750.00
6	Demolition and Site Preparation - Hartmann - CWS SUB	5,000.00



Hidden Valley Lake
Community Services District

19400 Hartmann Road
Hidden Valley Lake, CA 95467
707.987.9201
707.987.3237 fax
www.hvlcsd.org

LOCAL MATCH FUND COMMITMENT LETTER

9/17/2024

Hidden Valley Lake
Community Services District
19400 Hartmann Rd
Hidden Valley Lake, CA 95467

RE: DR4431-057 Subapplication Funding Match Commitment Letter

Dear State Hazard Mitigation Officer:

As part of the Hazard Mitigation Grant Program process, a local funding match of at least 25% is required. This letter serves as Hidden Valley Lake Community Services District’s commitment to meet the local match fund requirements for the Hazard Mitigation Grant Program.

SOURCE OF NON-FEDERAL FUNDS:

LOCAL AGENCY FUNDING	OTHER AGENCY FUNDING	PRIVATE NON-PROFIT FUNDING	STATE AGENCY FUNDING
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NAME OF FUNDING SOURCE:

FUNDS AVAILABILITY DATE:

FEDERAL SHARE AMOUNT REQUESTED:

LOCAL SHARE AMOUNT MATCH:

FUNDING TYPE:

Hidden Valley Lake Community Services District
9/10/24
\$1,134,209.00
\$378,271.33
Operating revenues, force account labor, administration

If additional federal funds are requested, an additional local match fund commitment letter will be required.

Please contact Alyssa Gordon, Project Manager at 707-533-9073; agordon@hvlcsd.org with questions.

Sincerely,

Alyssa Gordon
Project Manager
707-533-9073
707-987-3237
agordon@hvlcsd.org

HMGP Cost Estimate Spreadsheet

DATE	JURISDICTION NAME	DISASTER & PROJECT	PROJECT OR PLANNING TITLE
9/17/2024	Hidden Valley Lake Community Services District	DR4431-PJ057	Backup Power Reliability

#	Item Name	Unit Quantity	Unit of Measure	Unit Cost	Cost Estimate (2019-2020 costs) Total	Cost increases 2022	Cost increases 2024
1	Post- Award: Consultant Procurement , Survey, Design & Bid Support, District Proj Mgmt	2	EA	\$ 60,879.20	\$ 121,758	\$ 210,642.03	\$ 114,104.25
2	Construction - Mobilization, District Proj Mgmt	2	EA	\$ 27,441.55	\$ 54,883	\$ 65,859.72	\$ 25,000.00
3	Construction -Purchase generators, site preparation, construction mgmt & inspection, district project mgmt	2	EA	\$ 226,370.65	\$ 452,741	\$ 543,289.56	\$ 553,077.08
4	Construction - Demolition, concrete & retaining wall, construction mgmt & insp, district proj mgmt	2	EA	\$ 55,940.20	\$ 111,880	\$ 134,256.48	\$ 154,452.70
5	Construction - Fencing, install generators, electrical improvements, construction mgmt & insp, district proj mgmt	2	EA	\$ 132,943.20	\$ 265,886	\$ 319,063.68	\$ 640,846.30
6	Construction - Paving, construction mgmt & insp, district proj mgmt	2	EA	\$ 15,358.00	\$ 30,716	\$ 36,859.20	\$ -
7	Project closeout, district proj mgmt	1	EA	\$ 7,532.40	\$ 7,532	\$ 9,038.88	\$ 25,000.00
Total Project Cost Estimate:					\$ 1,045,398	\$ 1,319,009.55	\$ 1,512,480.33

\$ 378,271.33
 \$ 1,134,209.00
 \$ 1,512,480.33

Hidden Valley Lake Community Services District

Outdoor & Indoor Heat Illness Prevention Plan



Date

19400 Hartmann Rd

Hidden Valley Lake, CA 95467

707-987-9201

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TABLE OF CONTENTS

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Appendix B Heat Illness Employee Training Handout

Appendix C Types of Heat Illnesses

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Appendix F Cal/OSHA Comparison of Indoor and Outdoor Heat Illness Prevention Standards

Purpose

This program is in place to protect employees from heat hazards posed by working in the outdoor environment, as required by the heat illness prevention regulation (Title 8 CCR 3395). This program is in effect when the temperatures meet or exceed 80° F.

Hidden Valley Lake Community Services District is committed to preventing heat-related illnesses that can occur to employees working outdoors by implementing the following key steps:

- Identifying outdoor work environments and conditions;
- Monitoring weather conditions;
- Monitoring employee acclimatization for working outdoors in heat;
- Providing clean drinking water;
- Providing adequate shade;
- Addressing high-heat procedures;
- Handling an ill employee and initiating emergency procedures; and
- Providing supervisor and employee training.

Responsibilities:

Program Administrator

The General Manager, Utility Supervisor, and Administrative Services Manager has the authority and responsibility for implementing and maintaining the Heat Illness Prevention Program. The duties include, but are not limited to:

- Establishing and updating the program as needed; and
- Ensuring department heads/supervisors have the training and resources to implement the program.

Department Heads/Supervisors

Department heads will have the authority and responsibility for implementing the provisions of this program at the affected worksites. The duties include, but are not limited to:

- Implementing the program;
- Notifying the Managers and Supervisors when job duties or assignments change;
- Following all safety policies and procedures as outlined in the program;
- Attending required training; and
- Training affected employees under their direction.

Employees

Employee responsibilities include, but are not limited to:

- Following all safety policies and procedures as outlined in the program; and
- Attending required training.

Affected Positions

See Appendix A for a list of positions that have been identified as working in outdoor environments that could potentially expose employees to illnesses associated with high heat.

Weather Forecast and Conditions Monitoring

When environmental risk factors create the possibility for heat illness, the supervisor/lead person will monitor the two-week forecast for the work area. Supervisors will review the forecasted temperature and humidity for the worksite and compare it against the National Weather Service Heat Index to evaluate the risk level for heat illness. It is important to keep in mind the temperature at which these warnings occur must be lowered as much as 15 degrees if the workers under consideration are in direct sunlight.

Weather information will be obtained using the iPhone Weather Application by the Utility Supervisor prior to starting the workday. This application offers current weather, hourly forecast, 10-day forecast, air quality, UV index, wind, precipitation, humidity, air pressure, and times sunset/sunrise occurs. Work schedules will be planned in advance, based upon the forecast. Modifications to the work schedules may be made accordingly, especially if a heat wave is expected. This monitoring will take place during high-heat conditions.

Prior to each workday, supervisors will be responsible for monitoring the weather or with the aid of a thermometer at the worksite. This weather information will be taken into consideration to determine when it will be necessary to make modifications to the work schedule (such as stopping work early, rescheduling the job, working at night or during the cooler hours of the day, increasing the number of water and rest breaks).

If schedule modifications are not possible and workers have to work during a high heat condition, supervisors will provide a tailgate meeting to reinforce heat illness prevention with emergency response procedures and review the weather forecast with the workers. In addition, supervisors will provide workers with an increased number of water and rest breaks. Supervisors will ensure workers stop and take these breaks and closely observe all workers for signs of heat illness. Supervisors will also assign each employee a “buddy” or experienced co-worker to watch for signs of heat illness and ensure emergency procedures are initiated when someone displays signs of heat illness.

Supervisors will be responsible for periodically checking the temperature to monitor for sudden increases. Once the temperature exceeds 80°F, access to shade will be made available to employees. Once the temperature equals or exceeds 95°F, additional preventive measures such as the high-heat procedures will be implemented. See Access to Shade and High Heat Procedures for additional information.

Employee Acclimatization

Acclimatization is the temporary and gradual physiological change in the body that occurs when the environmentally induced heat load to which the body is accustomed is significantly and suddenly exceeded by sudden environmental changes. In more common terms, the body needs time to adapt when temperatures rise suddenly, and an employee risks heat illness by not taking it easy when a heat wave strikes or when starting a new job that exposes the employee to heat to which the employee's body hasn't yet adjusted.

Inadequate acclimatization can be significantly more perilous in conditions of high heat and physical stress. The following procedures will be utilized when conditions result in sudden exposure to heat to which employees are not used to:

- Supervisors will be on the lookout for sudden heat wave(s), or increases in temperatures to which employees haven't been exposed to for several weeks or longer;
- New employees, or those employees who have been newly assigned to a high heat area, will be closely observed by the supervisor/lead person for the first 14 days. The intensity of the work will be lessened during a two-week break-in period [such as scheduling slower paced, less physically demanding work during the hot parts of the day and the heaviest work activities during the cooler parts of the day (early-morning or evening), or increasing the frequency of rest periods]. Steps taken to lessen the intensity of the workload for new employees will be documented;
- Supervisors will be extra vigilant with new employees and stay alert to the presence of heat-related symptoms;
- New employees will be assigned a "buddy" or experienced co-worker to watch them closely for discomfort or symptoms of heat illness; and
- Employees and supervisors will be trained on the importance of acclimatization, how it is developed and how these procedures address it.

Provisions for Water

Where drinking water is not plumbed or otherwise continuously supplied, drinking water containers will be brought to the worksite so at least one quart per employee per hour is available at all times. All workers whether working individually or in smaller crews, will have access to drinking water.

The water level of all containers will be checked periodically and more frequently when the temperature rises. Water containers will be refilled with suitably cool water, when the water level within a container drops below 50 percent or below the quantity needed to provide each employee at the worksite with one quart of water at any given time. Additional water containers will be carried to replace water as needed.

Water will be fresh, pure, and suitably cool and provided to employees free of charge. During hot weather, the water must be cooler than the ambient temperature but not so cool as to cause discomfort.

Water containers will be located as close as practicable to the areas where employees are working, given the working conditions and layout of the worksite, to encourage the frequent drinking of water. If field terrain prevents the water from being placed as close as possible to the workers, bottled water or personal water containers will be made available, so workers can have drinking water readily accessible.

Since water containers are smaller than shade structures, they can be placed closer to employees than shade structures. Placing water only in designated shade areas or where toilet facilities are located is not sufficient. If employees are working across large areas, water will be placed in multiple locations so it is easily accessible.

All water containers will be kept in sanitary condition. Water from non-approved or non-tested water sources (e.g., untested wells) is not permitted. If hoses or connections are used, they must be governmentally approved for potable drinking water systems as shown on the manufacturer's label.

Workers will be reminded daily of the location of the water coolers and of the importance of drinking water frequently. When the temperature exceeds or is expected to exceed 80°F, brief 'tailgate' meetings will be held each morning to review with employees the importance of drinking water, the number and schedule of water and rest breaks, and the signs and symptoms of heat illness.

Audible devices, such as whistles or air horns, may be used to remind employees to drink water.

When the temperature is expected to equal or exceed 95°F or during a heat wave, pre-shift meetings will be conducted to encourage employees to drink plenty of water and remind employees of their right to take a cool-down rest period when necessary. Additionally, the number of water breaks will be increased. Supervisors will lead by example, and workers will be reminded throughout the work shift to drink water.

Individual water containers or bottled water provided to workers will be adequately identified to eliminate the possibility of drinking from a co-worker's container or bottle.

Water bottles are available to staff members in multiple locations. Staff are always encouraged to take water bottles into the field during high temperatures.

Electrolyte replacement drinks may be used to supplement the water supply, but it cannot be used to replace the total amount of water that is required.

Access to Shade

Shade will be provided and maintained at one or more areas when the outdoor temperature in the work area exceeds 80°F. These areas will either be open to the air or provided with ventilation or cooling. Shade will also be provided promptly when an employee specifically requests it, even when the temperature does not exceed 80°F.

Employees shall be allowed and encouraged to take a preventative cool-down rest in the shade when they feel the need to do so to protect themselves from overheating. Such access to shade

will be permitted at all times. An individual employee who takes a preventative cool-down rest will be monitored and asked if he or she is experiencing symptoms of heat illness, will be encouraged to remain in the shade, and will not be ordered back to work until any signs or symptoms of heat illness have abated but in no event less than 5 minutes in addition to the time needed to access the shade.

Depending on the worksite, shade may be provided by trees or buildings. When natural shade is not available, other acceptable means of shade such as umbrellas, tents, canopies, etc. to block the sunlight will be provided. In these instances, chairs, benches, sheets, towels, or any other items will be provided to allow employees to sit and rest without contacting the bare ground. Shade structures will be relocated as the work environment or location changes.

The interior of a vehicle may only be used to provide shade when the vehicle is air-conditioned, and the air conditioner has been turned on so it is sufficiently cool prior to the employee entering the vehicle.

The amount of shade present for recovery, rest, and meal periods will be enough to accommodate all employees who are on such a break at any point in time. There will be enough room so employees can sit in a normal posture, fully in the shade without having to be in physical contact with each other. The shaded area will be located as close as practicable to the areas where employees are working. Water will also be available in the rest area so employees are encouraged to drink more water.

In instances where natural shade is not available, supervisors will:

- Bring sufficient shade structures to the site;
- Ensure sufficient shade structures are opened and placed as close as practical to the workers when the temperature equals or exceeds 80°F;
- Point out the daily location of the shade structures to the workers, as well as allow and encourage employees to take a minimum five-minute cool-down rest in the shade when they feel the need to do so to protect themselves from overheating; and
- Ensure the shade structures are relocated to follow along with the crew when necessary and double-check they are as close as practical to the employees so access to shade is provided at all times.

If it is infeasible or unsafe to have shade structures or to have shade present on a continuous basis, alternative procedures with equivalent protection will be provided.

In instances where natural shade such as a tree is available, supervisors will evaluate the thickness and shape of the shaded area in orchards or other areas of vegetation (given the changing angles of the sun during the entire shift), before assuming that sufficient shadow is being cast to protect employees.

In situations where it is not safe to provide shade (e.g. during high winds), supervisors will document how the determination was made and identify what steps will be taken if someone

requests shade, or the supervisors will identify other cooling measures with equivalent protection. Cooling measures other than shade may be used if they are as effective as shade in allowing employees to cool.

Employees may opt to take a “preventive cool-down rest” in the shade to help the body relieve excess heat. The employee will be monitored during this rest and asked if he or she is experiencing any symptoms of heat illness. If any signs or symptoms of heat illness are observed or reported, the employee will not be ordered back to work and will be continuously observed until the signs or symptoms have abated but in no event less than five minutes in addition to the time needed to access the shade.

If employees work in small groups, the supervisor/lead person will establish a buddy system for monitoring. If an employee works alone, the supervisor will establish a communication system so the employee can make immediate contact when needed and to facilitate supervisor monitoring of their condition.

The importance of prevention is critical. Employees who wait until symptoms appear before seeking shade and recovery are at significant risk of developing heat illness.

Heat Wave Procedures

For purposes of this section only, “heat wave” means any day in which the predicted high temperature for the day will be at least 80°F *and* at least ten degrees Fahrenheit higher than the average high daily temperature in the preceding five days.

During a heat wave, workloads may be reduced, rest periods added, or the workday cut short or rescheduled (such as working at night or during the cooler hours of the day).

During a heat wave and before starting work, tailgate meetings will be held to review the heat illness prevention procedures, the weather forecast, and emergency response. In addition, if schedule modifications are not possible, workers will be provided with an increased number of water and rest breaks and will be observed closely for signs and symptoms of heat illness.

Each employee will be assigned a “buddy” to be on the lookout for signs and symptoms of heat illness and to ensure emergency procedures are initiated when someone displays possible signs or symptoms of heat illness.

High-Heat Procedures (95° F)

High heat procedures are additional preventive measures that are implemented when the temperature equals or exceeds 95°F.

Effective communication by voice, direct observation, mandatory buddy system, or electronic means will be maintained, so employees at the worksite can contact a supervisor/lead person when necessary. If the supervisor/lead person is unable to be near the workers to observe them

or communicate with them, an electronic device, such as a cell phone or two-way radio, will be used for this purpose if reception in the area is reliable.

Frequent communication will be maintained with employees working by themselves or in smaller groups via phone or two-way radio to be on the lookout for possible symptoms of heat illness. The employee(s) will be contacted regularly and as frequently as possible throughout the day, since an employee in distress may not be able to summon help on his or her own.

Effective communication and direct observation for alertness and/or signs and symptoms of heat illness will be conducted frequently. When the supervisor/lead person is not available, a designated alternate responsible person will be assigned to look for signs and symptoms of heat illness. If a supervisor/lead person, designated observer, or any employee reports any signs or symptoms of heat illness in any employee, the supervisor/lead person or designated person will take immediate action commensurate with the severity of the illness (see Emergency Response Procedures, pg. 7).

Employees will be reminded constantly throughout the work shift to drink plenty of water and take preventative cool-down rest break when needed.

Emergency Response Procedures

When an employee displays possible signs of heat illness (refer to Appendix C for a list of signs of heat illness) a supervisor/lead person will take immediate action commensurate with the severity of the illness that includes, but is not limited to:

- Moving the employee to a cooler/shaded area;
- Removing excess layers of clothing;
- Fanning and misting the worker with water;
- Applying ice (ice bags or ice towels);
- Providing cool drinking water, if able to drink; and
- Calling for emergency medical services.

If the signs or symptoms are indicators of severe heat illness (such as but not limited to, decreased level of consciousness, staggering, vomiting, disorientation, irrational behavior, or convulsions), the supervisor/lead person must implement emergency response procedures.

When emergency medical services are called, a supervisor will remain with the sick employee until emergency help arrives. If the area is remote, the supervisor must be able to provide clear and precise directions (such as streets or road names, distinguishing features, and distances to major roads) of the site to clearly communicate the location to emergency medical services. If needed, the supervisor/lead person will designate someone to physically go to the nearest road or highway where emergency responders can see them. If necessary, employees will be transported to a place where they can be reached by emergency medical services.

An employee exhibiting signs or symptoms of heat illness will be monitored and will not be left alone or sent home without being offered onsite first aid and/or being provided with emergency medical services.

Prior to assigning a crew to a particular worksite, the supervisor will:

- Provide workers and the Supervisor/Lead with clear and precise directions (such as streets or road names, distinguishing features, and distances to major roads) of the site to avoid a delay of emergency medical services;
- Ensure a qualified, appropriately trained, and equipped person will be available at the site to render first aid if necessary;
- Ensure responsibility for calling emergency medical service is assigned to an English-speaking worker at the site;
- Verify all supervisors carry cell phones, two-way radios, or other means of communication to ensure emergency medical services can be called; and
- Ensure all communication devices are functional at the worksite prior to each shift.

Employee and Supervisor Training

Employees

All employees are required to attend a safety training session prior to beginning work that should be reasonably anticipated to result in exposure to the risk of heat illness. The following information will be provided:

- The environmental and personal risk factors for heat illness, as well as the added burden of heat load on the body caused by exertion, clothing, and personal protective equipment
- Procedures for complying with the requirements of the heat illness prevention regulation
- The importance of frequent consumption of small quantities of water
- The concept, importance, and methods of acclimatization
- The different types of heat illness and the common signs and symptoms of heat illness
- The appropriate first aid and/or emergency responses to the different types of heat illness and in addition that heat illness may progress quickly from mild signs and symptoms to serious and life-threatening illness
- The importance of employees immediately reporting symptoms or signs of heat illness for themselves and co-workers
- Procedures for responding to possible heat illness, including how emergency medical services will be provided should they become necessary
- Specific procedures for contacting emergency medical services and, if necessary, for transporting employees to a point where they can be reached by an emergency medical service provider

- Procedures for designating a person to be available to ensure emergency procedures are invoked when appropriate
- Specific procedures for ensuring clear and precise directions to the work site will be provided as needed to emergency responders

Supervisors

In addition to obtaining the training required for employees listed above, supervisors will be trained before performing work that could be reasonably anticipated to result in exposure to heat illness. Training will include:

- All information provided during employee training
- Procedures for preventing heat illness, including monitoring weather reports and how to respond to hot weather advisories
- Information about how to identify heat illness
- Steps to take for emergency response to heat illness

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Appendix A

Affected Positions

Department	Position
Field	Utility Supervisor
Field	Operator I/II
Field	Operator in Training
Field	Water Resources Specialist
Administrative/Field	General Manager
Administrative/Field	Project Manager

Appendix B

Heat Illness Employee Training Handout

This training program was developed to increase employee awareness of the occurrence of exposures to heat illnesses when working outdoors and to motivate employees to protect themselves.

Overview of Heat Illness Prevention Regulation

The heat illness prevention regulation is intended to ensure both the employer and its employees understand the dangers associated with working in heat in outdoor workplaces. The following information is a review of the specific requirements of a heat illness prevention program, including water, shade, acclimatization, high-heat procedures, emergency procedures, and training.

Written Heat Illness Prevention Program

The written program provides information on and control of exposures that can result in heat illness while performing outdoor work in the heat. This program is available to you during our training or during your work shift from your supervisor.

Work Environment and Conditions in Our Workplace

The written program includes the identification of work that is performed outdoors when the weather is hot. This list is not all inclusive and when other types of work or conditions are identified, we will update the program and training. The most important element is to realize that when it is hot outside and you are working, take precautions to protect yourself.

Water

Enough fresh drinking water will be provided so that employees have access to at least one quart of water per hour and are actively encouraged to drink it. Refrain from alcoholic beverages or beverages that contain caffeine, such as soft drinks, coffee, and tea.

Shade

The goal is to provide shade so everyone who needs it has access to it to cool off when the weather is hot. If infeasible or unsafe to provide shade, other means to help keep you cool will be provided.

High-Heat Procedures

When the outside temperature reaches or exceeds 95°F, additional precautions, to the extent they are feasible, will be taken to ensure your safety and health. This includes good communication, close supervision if you have not recently worked outdoors in the heat for four or more hours per day, additional rest and recovery periods, observing you, and reminding you to drink plenty of water.

Training

All employees and supervisors who have potential heat exposures receive the same training so everyone understands our policy and procedures for keeping everyone safe when working outdoors. Training addresses how to acclimate to the heat, how much water to drink, the signs and symptoms of heat illness, the importance of reporting symptoms to your supervisor, and how to get help in an emergency.

Additional training resources are available at <http://www.dir.ca.gov/DOSH/HeatIllnessInfo.html>.

Appendix C

Types of Heat Illnesses

Heat Illness	Definition/Description	Signs/Symptoms	What to Do
Heat Rash (Prickly Heat)	<ul style="list-style-type: none"> Is a skin irritation caused by sweat that does not evaporate from the skin 	<ul style="list-style-type: none"> Clusters of red bumps on skin Often appears on neck, upper chest, folds of skin 	<ul style="list-style-type: none"> Try to work in a cooler, less humid environment Keep the affected areas dry
Muscle (Heat) Cramps	<ul style="list-style-type: none"> Occurs during or after intense physical activity Victim will experience acute, painful, involuntary muscle contractions typically in the arms, legs, or abdomen. 	<ul style="list-style-type: none"> Dehydration Thirst Fatigue Sweating Muscle spasms Pain 	<ul style="list-style-type: none"> Stop all activity and sit quietly in a cool place. Drink clear water or a sports drink. Do not engage in exercise/strenuous activity for a few hours after cramps subside, as this may lead to heat exhaustion or heat stroke. Seek medical attention if heat cramps do not subside in 1 hour.
Heat Syncope	<ul style="list-style-type: none"> Occurs as result of exposure to high temperatures Typically occurs during the first 5 days of acclimation to physical activity in the heat May also occur after a long period of standing after physical activity 	<ul style="list-style-type: none"> Faintness Dizziness Headache Increased pulse rate Restlessness Nausea Vomiting Brief loss of consciousness 	<ul style="list-style-type: none"> Lie down in a cool place. Elevate the feet. Drink clear water or a sports drink. Refrain from vigorous activity.
Heat (Exercise) Exhaustion	<ul style="list-style-type: none"> The inability to continue exercising that is associated with heavy sweating, dehydration, energy depletion, and sodium loss Frequently occurs in hot, humid conditions 	<ul style="list-style-type: none"> Cool, moist skin with goose bumps when in the heat Heavy sweating Faintness Dizziness Fatigue Weak, rapid pulse Low blood pressure upon standing Muscle cramps Nausea Headache 	<ul style="list-style-type: none"> Seek medical attention immediately if symptoms are severe, the victim has existing heart problems or high blood pressure. You may attempt to cool the victim by giving cool, non-alcoholic beverages (as directed by physician), rest, cool shower/bath/sponge bath, moving to an air conditioned environment, and wearing lightweight clothing.

Heat Illness	Definition/Description	Signs/Symptoms	What to Do
Heat Stroke	<ul style="list-style-type: none"> • Life-threatening unless promptly recognized and treated • Occurs as a result of prolonged heat exposure while engaging in physical activity • Symptoms are a result of the body shutting down when it is no longer able to regulate temperature naturally 	<ul style="list-style-type: none"> • Throbbing headache • Dizziness and light-headedness • Lack of sweating despite the heat • Red, hot, and dry skin • Muscle weakness or cramps • Nausea and vomiting • Rapid heartbeat, which may be either strong or weak • Rapid, shallow breathing • Behavioral changes such as confusion, disorientation, or staggering • Seizures • Unconsciousness 	<ul style="list-style-type: none"> • If any symptoms are evident- CALL 9-1-1 • Move victim to shady area. • Remove excess clothing. • Cool victim rapidly using whatever methods are available, i.e. ice packs placed at pulse points at the neck, arms, groin, knees and ankles; spray the victim with cool water and then fan the victim. • Monitor the victim's body temperature and continue to cool until the temperature drops to less than 101°F • Continue first aid until medical professionals arrive and take over. • If emergency response is delayed, call the emergency room for instructions.

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Appendix D

Definitions

Acclimatization

The body's temporary adaptation to hot environments occurs gradually when a person is exposed to such an environment. Acclimatization peaks in most people within four to fourteen days of regular work for at least two hours per day in the heat.

Affected Employees

Employees who perform, or may perform, work activities that have, or may have, environmental heat illness risk factors.

Heat Illness

Refers to a serious medical condition resulting from the body's inability to cope with a particular heat load, and includes heat cramps, heat exhaustion, heat syncope and heat stroke.

High Heat Conditions

When outdoor temperatures equal or exceed 95°F.

Preventative Recovery Period

A period of time to recover from the heat in order to prevent heat illness

Environmental Risk Factors for Heat Illness

Working conditions that create the possibility that heat illness could occur, including air temperature, relative humidity, and radiant heat from the sun and other sources, conductive heat sources such as the ground, air movement, workload severity and duration, protective clothing and personal protective equipment worn by employees.

Personal Risk Factors for Heat Illness

Risk factors such as an individual's age, degree of acclimatization, health, water consumption, alcohol consumption, caffeine consumption, and use of prescription medications that affect the body's water retention or other physiological responses to heat.

Shade

Blockage of direct sunlight. One indicator that blockage is sufficient is when objects do not cast a shadow in the area of blocked sunlight. Shade is not adequate when heat in the area of shade defeats the purpose of shade, which is to allow the body to cool. For example, a car sitting in the sun does not provide acceptable shade to a person inside it, unless the car is running with air conditioning. Shade may be provided by any natural or artificial means that does not expose employees to unsafe or unhealthy conditions and that does not discourage access.

Temperature

The dry bulb temperature in degrees Fahrenheit obtainable by using a thermometer to measure the outdoor temperature in an area where there is no shade. While the temperature measurement must be taken in an area with full sunlight, the bulb or sensor of the thermometer should be shielded while taking the measurement, e.g., with the hand or some other object, from direct contact by sunlight.

Potentially Impacted Employees

Employees whose job tasks expose them to environmental risk factors for heat illness.

Preventative Recovery Period

A period of time to recover from the heat in order to prevent heat illness.

Provision of Water

Employees shall have access to potable drinking water meeting the requirements of Title 8 CCR 3395, Sections 1524, 3363, and 3457, as applicable, including but not limited to the requirements that it be fresh, pure, suitably cool, and provided to employees free of charge. The water shall be located as close as practicable to the areas where employees are working. Where drinking water is not plumbed or otherwise continuously supplied, it shall be provided in sufficient quantity at the beginning of the work shift to provide one quart per employee per hour for drinking for the entire shift. Employers may begin the shift with smaller quantities of water if they have effective procedures for replenishment during the shift as needed to allow employees to drink one quart or more per hour. The frequent drinking of water, as described in Title 8 CCR subsection (h)(1)(C), shall be encouraged. The importance of frequent consumption of small quantities of water, up to 4 cups per hour, when the work environment is hot and employees are likely to be sweating more than usual in the performance of their duties.

Appendix E

SDRMA Indoor Heat Illness Prevention



▶ Indoor Heat Illness Prevention

Heat is heat. Did you know indoor workers can experience the same type of heat illness as employees working outdoors? This Safety Talk will help you understand and prevent four different types of heat illness.

Cal/OSHA Regulation

In 2024, Cal/OSHA approved a new *Indoor Heat Illness* standard ([CCR3396](#)) to mitigate employee risk when working in shops, warehouses, and other indoor locations covered by the regulation. The standard is triggered when indoor workers are exposed to temperatures of 82° degrees Fahrenheit or more. This new requirement should not be confused with your District's *Outdoor Heat Illness Prevention Plan*. Both contain similar elements but have different protocols.

Cal/OSHA defines indoors as "a space that is under a ceiling or overhead covering that restricts airflow and is enclosed along its entire perimeter by walls, doors, windows, dividers, or other physical barriers that restrict airflow, whether open or closed."



SAFETY talk



What is Heat Illness?

Heat illness can be one or more of the following medical conditions including heat cramps, fainting (syncope), heat exhaustion, and heatstroke.

Heat illness occurs when the body cannot get rid of excess heat. When this happens, the body's core temperature rises and the heart rate increases. As the body continues to store heat, the person begins to lose concentration, has difficulty focusing on tasks, may become irritable or sick, and often loses the desire to drink. If untreated, a potentially fatal heatstroke could develop.

Risk Factors

Environmental risk factors that contribute to heat illness include high air temperatures, high humidity, direct physical contact with hot objects, and strenuous physical activities especially when wearing personal protective equipment. Radiant heat sources like kilns, ovens, torches, or merely performing strenuous tasks in an indoor environment lacking air conditioning will increase the risk of heat illness.

Heat Illness Symptoms & First Aid

Heat illness can develop rapidly and is not always obvious before it becomes life-threatening. Symptoms of heat illness may vary between individuals and can even occur after work has stopped for the day. Because of this employees may not accurately recognize and report symptoms. Do not discount discomfort or symptoms you are experiencing when working in heat, after work, or even the next workday.

Heat Cramps

Cramps, muscle pain, or spasms are felt most in the arms and legs.

What to do – Take a recovery break in a cool-down area. Drink cool water. Wait for cramps to stop before doing any physical activity. Seek medical help if cramps last more than (1) hour, or if you're on a low sodium diet or have heart problems.

Heat Syncope (Fainting)

Heat syncope is a fainting episode or dizziness that usually occurs when standing for too long or suddenly standing up after sitting or lying.

What to do – Take a recovery break in a cool-down area. Sit or lie down and slowly drink water.



Heat Exhaustion

The body becomes overly stressed with symptoms such as:

- Cool, pale, clammy skin
- Heavy sweating
- Fatigue or weakness
- Shortness of breath
- Headache, dizziness, or fainting
- Nausea or vomiting
- Rapid heartbeat and breathing
- Thirst

What to do - Move to a cool-down area immediately. Loosen/remove clothing. Apply cool water/ice packs to the body. Drink slightly cool water and electrolytes. *Seek medical help.*

Heat Stroke

This is the most serious stage of heat illness. Symptoms may include:

- Red, hot, dry skin with very little sweating
- High body temperature, 105° F or higher
- Headache, dizziness, confusion
- Nausea or vomiting
- Rapid pulse

What to do

CALL 911 IMMEDIATELY

- ✓ Get to a cool-down area and remove unnecessary clothing
- ✓ Drink slightly cool water if possible
- ✓ Fan vigorously
- ✓ Apply cool water to clothing or skin
- ✓ Apply ice packs under arms, to the neck, back, and groin area

> Indoor Heat Illness Prevention

How can you prevent heat illness?



Drink Water

The most important thing you can do to prevent heat illness is drink plenty of water!!! The key is to drink throughout your shift, even when you don't feel thirsty. Supervisors must remind and encourage workers to drink water every hour. When indoors and working in temperatures 82° or higher, strive to drink one quart of water (4 cups) per hour.

Acclimate

Acclimatization is a process where the body needs time to adjust to increased heat exposure. Cal/OSHA requires employers to observe and check in with employees during the acclimatization timeframe (4-14 days).

Take Recovery Breaks

When working in temperatures of 82° or more, take preventative cool-down rests in designated areas set by your District. Drink plenty of water and rest long enough to feel healthy enough to return to work. Employees who wait until symptoms appear before seeking cool-down areas are at a higher risk of developing heat illness.

Additional Prevention Considerations

- Be familiar with your employer's written Indoor Heat Illness Prevention Program, if applicable.
- If available, use control measures such as air conditioning, fans, local ventilation and personal protective equipment like cooling vests, jackets, and neck wraps.
- When wearing heavy personal protective equipment, respirators, or when conducting significant exertion check for symptoms of heat illness.
- Avoid heavy meals; your body generates heat through digestion
- Wear lightweight clothing that does not restrict heat removal.
- If you have a chronic disease, such as heart disease or diabetes, check with your doctor for heat illness prevention guidance.
- If you're a supervisor, refer to your District's policy for additional responsibilities when whenever the indoor temperature or heat index reaches 87°F .

Resources:

[Cal/OSHA Heat Illness Info](#)

[Cal/OSHA Frequently Asked Questions](#)

[SDRMA Risk Control Department](#)

This *Safety Talk* provides awareness level training on *indoor heat illness prevention*.
If this information is unclear or if you have any additional questions, please talk to your supervisor.

Appendix F

Cal/OSHA Comparison of Indoor and Outdoor Heat Illness Prevention Standards

Requirement	Outdoor Heat (T8CCR 3395)	Indoor Heat (T8CCR 3396)
Scope and Application	<ul style="list-style-type: none"> Applies to outdoor workplaces 	<ul style="list-style-type: none"> Applies to indoor workplaces when the indoor temperature is greater than 82°F
Provide Clean Drinking Water	<ul style="list-style-type: none"> Provide access to potable water that is fresh, suitably cool, and free of charge Located as close as possible to work areas 	<ul style="list-style-type: none"> Provide access to potable water that is fresh, suitably cool, and free of charge Located as close as possible to work areas and cool-down areas
Access to Shade and Cool-Down Areas	<ul style="list-style-type: none"> For outdoor workplaces, shade must be present when temperatures are greater than 80°F. When temperatures are less than 80°F, shade must be available upon request For indoor workplaces, provide access to at least one cool-down area which must be kept at a temperature below 82°F Shade and cool-down areas must be: <ul style="list-style-type: none"> Blocked from direct sunlight Large enough to accommodate the number of workers on rest breaks so they can sit comfortably without touching each other Close as possible to the work areas For indoor workplaces, the cool-down areas must be kept at less than 82°F and shielded from other high-radiant heat sources 	
Cool-Down Rest Periods	<ul style="list-style-type: none"> Encourage workers to take preventative cool-down rest periods Allow workers who ask for a cool-down rest period to take one Monitor workers taking such rest periods for symptoms of heat-related illness 	

High-Heat Procedures	<ul style="list-style-type: none"> • Have and implement procedures to deal with heat when the temperature equals or exceeds 95°F • Procedures must include: • Observing and communicating effectively with workers • Reminding workers to drink water and take cool-down rest breaks 	<ul style="list-style-type: none"> • <i>Not applicable to Indoor Workplaces</i>
Assessment and Control Measures	<ul style="list-style-type: none"> • <i>Not applicable to Outdoor Workplaces</i> 	<ul style="list-style-type: none"> • Measure the temperature and heat index and record whichever is greater whenever the temperature or heat index reaches 87°F (or temperature reaches 82°F for workers working in clothing that restricts heat removal or high-radiant-heat areas) • Implement control measures to keep workers safe. Feasible engineering controls must be implemented first.
Monitoring the Weather	<ul style="list-style-type: none"> • Monitor outdoor temperature and ensure that once the temperature exceeds 80°F, shade structures will be opened and made available to the workers • When it is at least 95°F, implement high-heat procedures • Train supervisors on how to check weather reports and how to respond to weather advisories 	<ul style="list-style-type: none"> • For indoor workplaces that are affected by outdoor temperatures, train supervisors on how to check weather reports and how to respond to hot weather advisories
Emergency Response Procedures	<ul style="list-style-type: none"> • Provide first aid or emergency response to any workers showing heat illness signs or symptoms, including contacting emergency medical services 	

Acclimatization	<ul style="list-style-type: none"> • Closely observe new workers and newly assigned workers working in hot areas during a 14-day acclimatization period, as well as all workers working during a heat wave 	
Training	<ul style="list-style-type: none"> • Employers must provide training to both workers and supervisors 	
Heat Illness Prevention Plan	<ul style="list-style-type: none"> • Establish, implement, and maintain an effective written Outdoor Heat Illness Prevention Plan that includes procedures for providing drinking water, shade, preventative rest periods, close observation during acclimatization, high-heat procedures, training, prompt emergency response 	<ul style="list-style-type: none"> • Establish, implement, and maintain an effective written Indoor Heat Illness Prevention Plan that includes procedures for providing drinking water, cool-down areas, preventative rest periods, close observation during acclimatization, assessment and measurement of heat, training, prompt emergency response, and feasible control measures

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