



**Hidden Valley Lake Community Services District
Finance Committee Meeting
October 8, 2024– 12:30 p.m.
19400 Hartmann Road, Hidden Valley Lake, Ca.**

- 1) CALL TO ORDER**
- 2) PLEDGE OF ALLEGIANCE**
- 3) ROLL CALL**
- 4) APPROVAL OF AGENDA**
- 5) DISCUSSION AND POSSIBLE RECOMMENDATION: Monthly Financials**
- 6) DISCUSSION AND POSSIBLE RECOMMENDATION: Projects Update**
- 7) DISCUSSION AND POSSIBLE RECOMMENDATION: Authorization of the General Manager to Contract with West Yost for the BRIC/FMA Sub Application Submittal**
- 8) DISCUSSION AND POSSIBLE RECOMMENDATION: Financial Review and Discussion of GM's Contract**
- 9) DISCUSSION AND POSSIBLE RECOMMENDATION: Planning of the 2025-26 Rate Study**
- 10) DISCUSSION: Lean Six Sigma - Problem Solving and Improving Processes for Greater Results**
- 11) PUBLIC COMMENT**
- 12) COMMITTEE MEMBER COMMENT**
- 13) ADJOURN**

Public records are available upon request. Board Packets are posted on our website at www.hvlsd.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.

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T R E P O R T

BANK: ALL

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
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	170.00
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,703.11
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	271.26
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	22,330.08
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,611.14
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	2,743.50
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	512.05
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,701.27
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,041.00
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	4,212.51
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	1,580.75
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	254.95
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	2,006.34
01-2667	COUNTY OF LAKE SOLID WAST			N		FUND TOTAL FOR VENDOR	45.12
01-2792	ADVANCED SECURITY SYSTEMS			N		FUND TOTAL FOR VENDOR	220.50
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	13,993.85
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	5,108.25
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
01-2850	STATE WATER RESOURCES CON			N		FUND TOTAL FOR VENDOR	125.00
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,400.41
01-2884	FAHRENHEIT HEATING & AIR			N		FUND TOTAL FOR VENDOR	675.00
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	5,751.39
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,013.44
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	326.87
01-2951	JENFITCH, LLC			N		FUND TOTAL FOR VENDOR	4,879.40

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T R E P O R T

BANK: ALL

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
01-2982	FOSTER MORRISON CONSULTIN			N		FUND TOTAL FOR VENDOR	3,275.00
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	17,192.81
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	288.00
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	26.80
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	289.60
01-3071	BKS LAW FIRM, PC			N		FUND TOTAL FOR VENDOR	171.88
01-3085	WEST YOST & ASSOCIATES, I			N		FUND TOTAL FOR VENDOR	513.25
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	321.60
01-3110	HIDDEN GEMS AT YOUR SERVI			N		FUND TOTAL FOR VENDOR	1,540.00
01-3114	IMPERIAL SUPPLIES, LLC			N		FUND TOTAL FOR VENDOR	349.25
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	8,411.97
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	321.00

*** FUND TOTALS ***

117,189.93

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T R E P O R T

BANK: ALL

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
01-1	MISCELLANEOUS VENDOR			N		FUND TOTAL FOR VENDOR	690.85
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	202.60
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,712.35
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	271.26
01-1666	AQUA TECH COMPANY			N		FUND TOTAL FOR VENDOR	12,375.00
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	22,330.06
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,627.39
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	512.04
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,760.48
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,040.99
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	4,212.50
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	1,580.75
01-2481	POLLARD WATER			N		FUND TOTAL FOR VENDOR	1,851.11
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	297.51
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	2,006.32
01-2667	COUNTY OF LAKE SOLID WAST			N		FUND TOTAL FOR VENDOR	45.11
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	27.75
01-2788	GHD			N		FUND TOTAL FOR VENDOR	3,151.59
01-2792	ADVANCED SECURITY SYSTEMS			N		FUND TOTAL FOR VENDOR	220.50
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	13,993.63
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	4,548.00
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
01-2827	SMITH CONSTRUCTION			N		FUND TOTAL FOR VENDOR	2,854.00
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,400.38
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	3,835.00
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	2,262.38

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T R E P O R T

BANK: ALL

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
01-2884	FAHRENHEIT HEATING & AIR			N		FUND TOTAL FOR VENDOR	675.00
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	1,277.88
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,013.44
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	326.87
01-2982	FOSTER MORRISON CONSULTIN			N		FUND TOTAL FOR VENDOR	3,275.00
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	2,112.76
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	288.00
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	26.80
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	289.59
01-3071	BKS LAW FIRM, PC			N		FUND TOTAL FOR VENDOR	171.87
01-3085	WEST YOST & ASSOCIATES, I			N		FUND TOTAL FOR VENDOR	513.25
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	321.59
01-3096	C.V. LARSEN CO.			N		FUND TOTAL FOR VENDOR	16,422.73
01-3102	CHRISTOPER V. LARSEN			N		FUND TOTAL FOR VENDOR	864.35
01-3103	MIDDLETOWN RANCHERIA			N		FUND TOTAL FOR VENDOR	1,343.71
01-3108	ALPHA CM, INC			N		FUND TOTAL FOR VENDOR	20,354.50
01-3110	HIDDEN GEMS AT YOUR SERVI			N		FUND TOTAL FOR VENDOR	1,540.00
01-3112	SCC ELECTRIC, INC			N		FUND TOTAL FOR VENDOR	9,500.00
01-3114	IMPERIAL SUPPLIES, LLC			N		FUND TOTAL FOR VENDOR	349.25
01-3120	KUTAK ROCK LLP			N		FUND TOTAL FOR VENDOR	385.00
01-3121	HANSEL FORD INC.			N		FUND TOTAL FOR VENDOR	86,000.00
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	26,394.30
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	321.00

*** FUND TOTALS ***

269,388.02

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-19	NBS GOVERNMENT FINANCE GR			N	FUND TOTAL FOR VENDOR	1,603.73
*** FUND TOTALS ***						1,603.73
*** REPORT TOTALS ***			388,181.68			388,181.68

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	326.87
120 2088	SURVIVOR BENEFITS - PERS	13.75
120 2090	PERS PAYABLE	3,418.05
120 2091	FIT PAYABLE	3,157.02
120 2092	CIT PAYABLE	1,184.24
120 2093	SOCIAL SECURITY PAYABLE	15.50
120 2094	MEDICARE PAYABLE	711.47
120 2095	S D I PAYABLE	513.12
120 2099	DEFERRED COMP - 457 PLAN	1,400.00
120 5-00-5024	WORKERS' COMP INSURANCE	365.84
120 5-00-5025	RETIREE HEALTH BENEFITS	1,696.93
120 5-00-5060	GASOLINE, OIL & FUEL	1,468.86
120 5-00-5061	VEHICLE MAINT	17,235.69
120 5-00-5075	BANK FEES	1,545.00CR
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	459.44
120 5-00-5092	POSTAGE & SHIPPING	975.65
120 5-00-5121	LEGAL SERVICES	459.88
120 5-00-5130	PRINTING & PUBLICATION	277.85
120 5-00-5145	EQUIPMENT RENTAL	187.08
120 5-00-5148	OPERATING SUPPLIES	12,425.81
120 5-00-5150	REPAIR & REPLACE	13,188.19
120 5-00-5155	MAINT BLDG & GROUNDS	1,745.80
120 5-00-5156	CUSTODIAL SERVICES	1,540.00
120 5-00-5157	SECURITY	220.50
120 5-00-5191	TELEPHONE	2,399.24
120 5-00-5192	ELECTRICITY	8,411.97
120 5-00-5193	OTHER UTILITIES	321.60
120 5-00-5194	IT SERVICES	1,030.50
120 5-00-5195	ENV/MONITORING	5,108.25

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T R E P O R T

BANK: ALL

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	1,971.69
120 5-00-5545	RECORDING FEES	170.00
120 5-10-5010	SALARIES & WAGES	368.65
120 5-10-5020	EMPLOYEE BENEFITS	7,760.67
120 5-10-5021	RETIREMENT BENEFITS	2,359.44
120 5-10-5090	OFFICE SUPPLIES	607.91
120 5-10-5170	TRAVEL MILEAGE	435.74
120 5-10-5175	EDUCATION / SEMINARS	1,625.81
120 5-10-5179	ADM MISC EXPENSES	392.19
120 5-30-5010	SALARIES & WAGES	339.35
120 5-30-5020	EMPLOYEE BENEFITS	10,573.86
120 5-30-5021	RETIREMENT BENEFITS	1,910.03
120 5-30-5063	CERTIFICATIONS	125.00
120 5-30-5090	OFFICE SUPPLIES	68.66
120 5-30-5170	TRAVEL MILEAGE	1,059.93
120 5-30-5175	EDUCATION / SEMINARS	499.50
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	3,800.88
	** FUND TOTAL **	117,189.93
130 1052	ACCTS REC WATER USE	640.85
130 2075	AFLAC	326.87
130 2088	SURVIVOR BENEFITS - PERS	14.15
130 2090	PERS PAYABLE	3,447.36
130 2091	FIT PAYABLE	3,159.61
130 2092	CIT PAYABLE	1,188.18
130 2093	SOCIAL SECURITY PAYABLE	15.50
130 2094	MEDICARE PAYABLE	718.48
130 2095	S D I PAYABLE	518.42
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,400.00
130 5-00-5024	WORKERS' COMP INSURANCE	365.84
130 5-00-5025	RETIREE HEALTH BENEFITS	1,696.92
130 5-00-5060	GASOLINE, OIL & FUEL	1,468.81
130 5-00-5061	VEHICLE MAINT	2,155.64
130 5-00-5075	BANK FEES	1,545.00CR
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	459.40
130 5-00-5092	POSTAGE & SHIPPING	1,008.25
130 5-00-5121	LEGAL SERVICES	4,679.87
130 5-00-5130	PRINTING & PUBLICATION	277.84
130 5-00-5145	EQUIPMENT RENTAL	187.08
130 5-00-5148	OPERATING SUPPLIES	1,277.88
130 5-00-5150	REPAIR & REPLACE	14,161.07
130 5-00-5155	MAINT BLDG & GROUNDS	1,745.78
130 5-00-5156	CUSTODIAL SERVICES	1,540.00
130 5-00-5157	SECURITY	220.50

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T R E P O R T

BANK: ALL

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 5-00-5191	TELEPHONE	2,399.21
130 5-00-5192	ELECTRICITY	26,394.30
130 5-00-5193	OTHER UTILITIES	321.59
130 5-00-5194	IT SERVICES	3,292.87
130 5-00-5195	ENV/MONITORING	4,548.00
130 5-00-5315	SAFETY EQUIPMENT	1,971.69
130 5-00-5505	WATER CONSERVATION	50.00
130 5-00-5545	RECORDING FEES	170.00
130 5-10-5010	SALARIES & WAGES	368.56
130 5-10-5020	EMPLOYEE BENEFITS	7,760.65
130 5-10-5021	RETIREMENT BENEFITS	2,359.36
130 5-10-5090	OFFICE SUPPLIES	607.87
130 5-10-5170	TRAVEL MILEAGE	435.74
130 5-10-5175	EDUCATION / SEMINARS	1,625.81
130 5-10-5179	ADM MISC EXPENSES	392.17
130 5-30-5010	SALARIES & WAGES	346.14
130 5-30-5020	EMPLOYEE BENEFITS	10,573.86
130 5-30-5021	RETIREMENT BENEFITS	1,939.61
130 5-30-5090	OFFICE SUPPLIES	68.66
130 5-30-5170	TRAVEL MILEAGE	1,059.91
130 5-30-5175	EDUCATION / SEMINARS	499.50
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 5-70-7012	GENERAL VEHICLES	86,000.00
130 5-70-7202	DISASTER MITIGATION	3,800.87
130 5-70-7204	RELIABLE WATER SUPPLY	66,865.88
	** FUND TOTAL **	269,388.02
215 5-00-5123	OTHER PROFESSIONAL SERVICES	1,603.73
	** FUND TOTAL **	1,603.73

** TOTAL ** 388,181.68

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	: 9/01/2024 THRU 9/30/2024	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: SEPTEMBER 30TH, 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>2,930,630.00</u>	<u>225,923.40</u>	<u>681,261.51</u>	<u>2,249,368.49</u>	<u>23.25</u>
TOTAL REVENUES	<u>2,930,630.00</u>	<u>225,923.40</u>	<u>681,261.51</u>	<u>2,249,368.49</u>	<u>23.25</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,364,532.00	66,870.24	444,110.72	920,421.28	32.55
ADMINISTRATION	499,830.00	37,839.94	147,623.88	352,206.12	29.53
FIELD	493,250.00	36,243.45	146,001.07	347,248.93	29.60
DIRECTORS	73,582.00	4,475.24	13,425.72	60,156.28	18.25
CAPITAL PROJECTS & EQUIP	<u>428,875.00</u>	<u>3,788.25</u>	<u>10,691.35</u>	<u>418,183.65</u>	<u>2.49</u>
TOTAL EXPENDITURES	<u>2,860,069.00</u>	<u>149,217.12</u>	<u>761,852.74</u>	<u>2,098,216.26</u>	<u>26.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	70,561.00	76,706.28	(80,591.23)	151,152.23	114.21-

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

120-SEWER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	500.00	0.00	200.00	300.00	40.00
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	9,000.00	0.00	2,332.20	6,667.80	25.91
120-4050 SALES OF RECLAIMED WATER	183,611.00	30,165.35	105,224.01	78,386.99	57.31
120-4111 COMM SEWER USE	85,538.00	8,556.16	28,037.70	57,500.30	32.78
120-4112 GOV'T SEWER USE	1,200.00	144.74	406.95	793.05	33.91
120-4116 SEWER USE CHARGES	2,059,031.00	174,295.46	522,297.23	1,536,733.77	25.37
120-4210 LATE FEE	32,000.00	3,937.50	11,029.21	20,970.79	34.47
120-4300 MISC INCOME	500.00	15.71	25.16	474.84	5.03
120-4310 OTHER INCOME	500.00	556.82	620.28 (	120.28)	124.06
120-4320 FEMA/CalOES GRANTS	0.00	8,251.66	10,220.83 (	10,220.83)	0.00
120-4325 GRANTS	121,875.00	0.00	0.00	121,875.00	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	3,000.00	0.00	867.94	2,132.06	28.93
120-4580 TRANSFERS IN	433,875.00	0.00	0.00	433,875.00	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	2,930,630.00	225,923.40	681,261.51	2,249,368.49	23.25
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

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	35,000.00	365.84	29,597.51	5,402.49	84.56
120-5-00-5025 RETIREE HEALTH BENEFITS	19,007.00	848.46	2,545.38	16,461.62	13.39
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	1,400.41	3,489.41	26,510.59	11.63
120-5-00-5061 VEHICLE MAINT	30,000.00	17,235.69	18,963.84	11,036.16	63.21
120-5-00-5062 TAXES & LIC	800.00	0.00	0.00	800.00	0.00
120-5-00-5074 INSURANCE	157,500.00	0.00	152,600.99	4,899.01	96.89
120-5-00-5075 BANK FEES	35,000.00	2,987.26	6,319.18	28,680.82	18.05
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	14,000.00	439.44	858.44	13,141.56	6.13
120-5-00-5092 POSTAGE & SHIPPING	10,000.00	908.79	2,910.07	7,089.93	29.10
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	459.88	1,043.38	18,956.62	5.22
120-5-00-5122 ENGINEERING SERVICES	75,000.00	0.00	355.40	74,644.60	0.47
120-5-00-5123 OTHER PROFESSIONAL SERVICE	37,000.00	0.00	539.75	36,460.25	1.46
120-5-00-5125 OPEB	13,000.00	0.00	0.00	13,000.00	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	277.85	1,392.65	6,607.35	17.41
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	561.24	5,938.76	8.63
120-5-00-5148 OPERATING SUPPLIES	90,000.00	12,425.81	24,548.29	65,451.71	27.28
120-5-00-5150 REPAIR & REPLACE	185,000.00	7,207.51	103,129.00	81,871.00	55.75
120-5-00-5155 MAINT BLDG & GROUNDS	15,500.00	1,745.80	16,270.42 (	770.42)	104.97
120-5-00-5156 CUSTODIAL SERVICES	18,500.00	1,540.00	3,865.00	14,635.00	20.89
120-5-00-5157 SECURITY	5,000.00	220.50	1,204.78	3,795.22	24.10
120-5-00-5160 SLUDGE DISPOSAL	50,000.00	0.00	0.00	50,000.00	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	2,277.60	4,658.93	13,341.07	25.88
120-5-00-5192 ELECTRICITY	155,000.00	8,411.97	26,258.19	128,741.81	16.94
120-5-00-5193 OTHER UTILITIES	3,500.00	321.60	645.93	2,854.07	18.46
120-5-00-5194 IT SERVICES	35,000.00	1,030.50	2,009.00	32,991.00	5.74
120-5-00-5195 ENV/MONITORING	50,000.00	5,108.25	12,512.25	37,487.75	25.02
120-5-00-5198 ANNUAL OPERATING FEES	27,000.00	0.00	0.00	27,000.00	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	1,300.00	1,971.69	1,528.31	56.33
120-5-00-5317 COVID-19	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	170.00	170.00	80.00	68.00
120-5-00-5580 TRANSFERS OUT	154,075.00	0.00	25,690.00	128,385.00	16.67
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: SEPTEMBER 30TH, 2024

120-SEWER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL NON-DEPARTMENTAL	1,364,532.00	66,870.24	444,110.72	920,421.28	32.55

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	304,914.00	25,789.67	74,249.41	230,664.59	24.35
120-5-10-5020 EMPLOYEE BENEFITS	109,179.00	7,760.67	23,284.13	85,894.87	21.33
120-5-10-5021 RETIREMENT BENEFITS	70,537.00	2,359.44	45,169.31	25,367.69	64.04
120-5-10-5063 CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	523.14	1,542.94	2,457.06	38.57
120-5-10-5170 TRAVEL MILEAGE	5,000.00	249.76	1,360.09	3,639.91	27.20
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	945.00	1,625.81	3,374.19	32.52
120-5-10-5179 ADM MISC EXPENSES	1,200.00	212.26	392.19	807.81	32.68
TOTAL ADMINISTRATION	499,830.00	37,839.94	147,623.88	352,206.12	29.53

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

120-SEWER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	292,691.00	23,742.29	72,123.61	220,567.39	24.64
120-5-30-5020 EMPLOYEE BENEFITS	121,533.00	8,838.04	27,848.00	93,685.00	22.91
120-5-30-5021 RETIREMENT BENEFITS	64,526.00	1,910.03	43,788.68	20,737.32	67.86
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	0.00	397.47	2,102.53	15.90
120-5-30-5063 CERTIFICATIONS	2,000.00	125.00	125.00	1,875.00	6.25
120-5-30-5090 OFFICE SUPPLIES	1,000.00	68.66	150.77	849.23	15.08
120-5-30-5170 TRAVEL MILEAGE	5,000.00	1,059.93	1,068.04	3,931.96	21.36
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	499.50	499.50	3,500.50	12.49
TOTAL FIELD	493,250.00	36,243.45	146,001.07	347,248.93	29.60

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	807.45	2,192.55	26.92
120-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	17.25	212.75	7.50
120-5-40-5030 DIRECTOR HEALTH BENEFITS	59,752.00	4,200.34	12,601.02	47,150.98	21.09
120-5-40-5170 TRAVEL MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00
120-5-40-5175 EDUCATION / SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL DIRECTORS	73,582.00	4,475.24	13,425.72	60,156.28	18.25

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	351,875.00	3,788.25	10,691.35	341,183.65	3.04
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	52,000.00	0.00	0.00	52,000.00	0.00
120-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	428,875.00	3,788.25	10,691.35	418,183.65	2.49
TOTAL EXPENDITURES	2,860,069.00	149,217.12	761,852.74	2,098,216.26	26.64
REVENUES OVER/(UNDER) EXPENDITURES	70,561.00	76,706.28	(80,591.23)	151,152.23	114.21-

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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>8,650,128.00</u>	<u>1,369,871.12</u>	<u>2,756,482.20</u>	<u>5,893,645.80</u>	<u>31.87</u>
TOTAL REVENUES	<u>8,650,128.00</u>	<u>1,369,871.12</u>	<u>2,756,482.20</u>	<u>5,893,645.80</u>	<u>31.87</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	6,306,542.00	868,537.87	1,378,049.26	4,928,492.74	21.85
ADMINISTRATION	507,830.00	37,839.77	147,623.54	360,206.46	29.07
FIELD	501,450.00	36,624.70	147,744.65	353,705.35	29.46
DIRECTORS	77,982.00	4,475.18	13,425.54	64,556.46	17.22
CAPITAL PROJECTS & EQUIP	<u>5,533,007.00</u>	<u>156,406.63</u>	<u>374,632.61</u>	<u>5,158,374.39</u>	<u>6.77</u>
TOTAL EXPENDITURES	<u>12,926,811.00</u>	<u>1,103,884.15</u>	<u>2,061,475.60</u>	<u>10,865,335.40</u>	<u>15.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	(4,276,683.00)	265,986.97	695,006.60	(4,971,689.60)	16.25-

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

130-WATER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	15,000.00	1,305.00	4,320.00	10,680.00	28.80
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	0.00	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	32,000.00	0.00	9,328.80	22,671.20	29.15
130-4110 COMM WATER USE	168,824.00	14,165.73	44,004.39	124,819.61	26.07
130-4111 BULK WATER SALES	32,000.00	17,106.35	31,617.59	382.41	98.80
130-4112 GOV'T WATER USE	7,400.00	685.83	1,964.63	5,435.37	26.55
130-4115 WATER USE	3,104,882.00	300,747.58	951,962.62	2,152,919.38	30.66
130-4210 LATE FEE	57,000.00	7,084.98	19,704.10	37,295.90	34.57
130-4215 RETURNED CHECK FEE	1,000.00	50.00	200.00	800.00	20.00
130-4300 MISC INCOME	1,500.00	15.71	25.16	1,474.84	1.68
130-4310 OTHER INCOME	100.00	504.45	515.55 (	415.55)	515.55
130-4320 FEMA/CalOES GRANTS	3,822,358.00	811,187.99	813,157.14	3,009,200.86	21.27
130-4325 GRANTS	121,875.00	0.00	0.00	121,875.00	0.00
130-4330 HYDRANT METER USE DEPOSIT	3,240.00	0.00	0.00	3,240.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	5,985.00	0.00	1,298.92	4,686.08	21.70
130-4580 TRANSFER IN	1,274,119.00	217,017.50	877,427.50	396,691.50	68.87
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	8,650,128.00	1,369,871.12	2,756,482.20	5,893,645.80	31.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

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	35,000.00	365.84	29,597.50	5,402.50	84.56
130-5-00-5025 RETIREE HEALTH BENEFITS	19,007.00	848.45	2,545.35	16,461.65	13.39
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	1,400.38	3,489.34	26,510.66	11.63
130-5-00-5061 VEHICLE MAINT	35,000.00	2,155.64	3,883.78	31,116.22	11.10
130-5-00-5062 TAXES & LIC	1,200.00	0.00	0.00	1,200.00	0.00
130-5-00-5074 INSURANCE	157,500.00	0.00	152,600.98	4,899.02	96.89
130-5-00-5075 BANK FEES	35,000.00	2,987.25	6,319.12	28,680.88	18.05
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	35,000.00	439.42	2,222.40	32,777.60	6.35
130-5-00-5092 POSTAGE & SHIPPING	9,500.00	941.38	2,942.63	6,557.37	30.98
130-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
130-5-00-5121 LEGAL SERVICES	75,000.00	4,679.87	8,935.87	66,064.13	11.91
130-5-00-5122 ENGINEERING SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
130-5-00-5123 OTHER PROFESSIONAL SERVICE	25,000.00	0.00	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	13,000.00	0.00	0.00	13,000.00	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	277.84	1,392.64	6,107.36	18.57
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	561.24	34,438.76	1.60
130-5-00-5148 OPERATING SUPPLIES	10,000.00	1,277.88	3,497.64	6,502.36	34.98
130-5-00-5150 REPAIR & REPLACE	180,000.00	8,179.89	99,079.96	80,920.04	55.04
130-5-00-5155 MAINT BLDG & GROUNDS	15,500.00	1,745.78	16,270.40 (	770.40)	104.97
130-5-00-5156 CUSTODIAL SERVICES	18,500.00	1,540.00	3,865.00	14,635.00	20.89
130-5-00-5157 SECURITY	5,000.00	220.50	1,204.77	3,795.23	24.10
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	19,000.00	2,277.58	4,658.86	14,341.14	24.52
130-5-00-5192 ELECTRICITY	220,000.00	26,394.30	79,570.08	140,429.92	36.17
130-5-00-5193 OTHER UTILITIES	4,000.00	321.59	645.92	3,354.08	16.15
130-5-00-5194 IT SERVICES	55,000.00	3,292.87	6,533.75	48,466.25	11.88
130-5-00-5195 ENV/MONITORING	20,000.00	4,548.00	7,110.00	12,890.00	35.55
130-5-00-5198 ANNUAL OPERATING FEES	30,000.00	0.00	0.00	30,000.00	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	0.00	0.00	0.00	0.00	0.00
130-5-00-5315 SAFETY EQUIPMENT	5,000.00	1,300.00	1,971.69	3,028.31	39.43
130-5-00-5317 COVID-19	0.00	0.00	0.00	0.00	0.00
130-5-00-5505 WATER CONSERVATION	7,500.00	50.00	50.00	7,450.00	0.67
130-5-00-5520 HYDRANT DEPOSIT REFUND	0.00	0.00	3,108.97 (	3,108.97)	0.00
130-5-00-5545 RECORDING FEES	700.00	170.00	170.00	530.00	24.29
130-5-00-5580 TRANSFERS OUT	5,125,435.00	802,936.33	935,281.62	4,190,153.38	18.25
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: SEPTEMBER 30TH, 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	6,306,542.00	868,537.87	1,378,049.26	4,928,492.74	21.85

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	304,914.00	25,789.63	74,249.39	230,664.61	24.35
130-5-10-5020 EMPLOYEE BENEFITS	109,179.00	7,760.65	23,284.07	85,894.93	21.33
130-5-10-5021 RETIREMENT BENEFITS	70,537.00	2,359.36	45,169.14	25,367.86	64.04
130-5-10-5063 CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	523.12	1,542.85	2,457.15	38.57
130-5-10-5170 TRAVEL MILEAGE	8,000.00	249.76	1,360.11	6,639.89	17.00
130-5-10-5175 EDUCATION / SEMINARS	10,000.00	945.00	1,625.81	8,374.19	16.26
130-5-10-5179 ADM MISC EXPENSES	1,200.00	212.25	392.17	807.83	32.68
TOTAL ADMINISTRATION	507,830.00	37,839.77	147,623.54	360,206.46	29.07

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

130-WATER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	292,691.00	24,218.98	73,768.27	218,922.73	25.20
130-5-30-5020 EMPLOYEE BENEFITS	121,533.00	8,838.04	27,848.00	93,685.00	22.91
130-5-30-5021 RETIREMENT BENEFITS	64,526.00	1,939.61	43,887.63	20,638.37	68.02
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	0.00	397.47	2,102.53	15.90
130-5-30-5063 CERTIFICATIONS	1,200.00	0.00	125.00	1,075.00	10.42
130-5-30-5090 OFFICE SUPPLIES	1,000.00	68.66	150.76	849.24	15.08
130-5-30-5170 TRAVEL MILEAGE	8,000.00	1,059.91	1,068.02	6,931.98	13.35
130-5-30-5175 EDUCATION / SEMINARS	10,000.00	499.50	499.50	9,500.50	5.00
TOTAL FIELD	501,450.00	36,624.70	147,744.65	353,705.35	29.46

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	807.30	2,192.70	26.91
130-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	17.25	212.75	7.50
130-5-40-5030 DIRECTOR HEALTH BENEFITS	59,752.00	4,200.33	12,600.99	47,151.01	21.09
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	5,000.00	0.00	0.00	5,000.00	0.00
130-5-40-5175 EDUCATION / SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DIRECTORS	77,982.00	4,475.18	13,425.54	64,556.46	17.22

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	85,000.00	86,000.00	86,000.00 (	1,000.00)	101.18
130-5-70-7201 REGULATORY COMPLIANCE	0.00	0.00	0.00	0.00	0.00
130-5-70-7202 DISASTER MITIGATION	351,875.00	3,788.25	10,691.33	341,183.67	3.04
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	5,096,132.00	66,618.38	277,941.28	4,818,190.72	5.45
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	5,533,007.00	156,406.63	374,632.61	5,158,374.39	6.77
TOTAL EXPENDITURES	12,926,811.00	1,103,884.15	2,061,475.60	10,865,335.40	15.95
REVENUES OVER/(UNDER) EXPENDITURES	(4,276,683.00)	265,986.97	695,006.60	(4,971,689.60)	16.25-

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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>375,500.00</u>	<u>0.00</u>	<u>54,719.25</u>	<u>320,780.75</u>	<u>14.57</u>
TOTAL REVENUES	<u>375,500.00</u>	<u>0.00</u>	<u>54,719.25</u>	<u>320,780.75</u>	<u>14.57</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>296,860.00</u>	<u>1,603.73</u>	<u>254,713.34</u>	<u>42,146.66</u>	<u>85.80</u>
TOTAL EXPENDITURES	<u>296,860.00</u>	<u>1,603.73</u>	<u>254,713.34</u>	<u>42,146.66</u>	<u>85.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	78,640.00	(1,603.73)	(199,994.09)	278,634.09	254.32-

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	0.00	5,624.59	269,875.41	2.04
215-4540 DELINQUENT ASSESSMENTS	32,000.00	0.00	18,362.10	13,637.90	57.38
215-4541 DELINQ PENALTY & INTEREST	55,000.00	0.00	28,343.06	26,656.94	51.53
215-4542 DELINQ ASSMT MONTHLY PENALTY	0.00	0.00	0.00	0.00	0.00
215-4550 INTEREST INCOME	9,800.00	0.00	2,389.50	7,410.50	24.38
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	375,500.00	0.00	54,719.25	320,780.75	14.57
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	11,140.00	1,603.73	3,542.84	7,597.16	31.80
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	72,720.00	0.00	38,170.50	34,549.50	52.49
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	0.00	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	296,860.00	1,603.73	254,713.34	42,146.66	85.80
TOTAL EXPENDITURES	296,860.00	1,603.73	254,713.34	42,146.66	85.80
REVENUES OVER/(UNDER) EXPENDITURES	78,640.00	(1,603.73)	(199,994.09)	278,634.09	254.32-

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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>169,355.00</u>	<u>0.00</u>	<u>22,215.72</u>	<u>147,139.28</u>	<u>13.12</u>
TOTAL REVENUES	<u>169,355.00</u>	<u>0.00</u>	<u>22,215.72</u>	<u>147,139.28</u>	<u>13.12</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>169,355.00</u>	<u>0.00</u>	<u>19,862.99</u>	<u>149,492.01</u>	<u>11.73</u>
TOTAL EXPENDITURES	<u>169,355.00</u>	<u>0.00</u>	<u>19,862.99</u>	<u>149,492.01</u>	<u>11.73</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,352.73 (	2,352.73)	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

218-CIEDB REDEMPTION FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	27,411.00	0.00	9,137.00	18,274.00	33.33
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	3,800.00	0.00	2,352.73	1,447.27	61.91
218-4580 TRANSFERS IN	138,144.00	0.00	10,725.99	127,418.01	7.76
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	169,355.00	0.00	22,215.72	147,139.28	13.12
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	39,726.00	0.00	19,862.99	19,863.01	50.00
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	3,425.00	0.00	0.00	3,425.00	0.00
218-5-00-5599 PRINCIPAL PMT	126,204.00	0.00	0.00	126,204.00	0.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	169,355.00	0.00	19,862.99	149,492.01	11.73
TOTAL EXPENDITURES	169,355.00	0.00	19,862.99	149,492.01	11.73
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,352.73 (	2,352.73)	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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>32,095.00</u>	<u>0.00</u>	<u>25,701.49</u>	<u>6,393.51</u>	<u>80.08</u>
TOTAL REVENUES	32,095.00	0.00	25,701.49	6,393.51	80.08
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,095.00</u>	<u>0.00</u>	<u>25,690.00</u>	<u>6,405.00</u>	<u>80.04</u>
TOTAL EXPENDITURES	32,095.00	0.00	25,690.00	6,405.00	80.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	11.49 (	11.49)	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	11.49	13.51	45.96
219-4580 TRANSFERS IN	32,070.00	0.00	25,690.00	6,380.00	80.11
TOTAL REVENUES	32,095.00	0.00	25,701.49	6,393.51	80.08
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	13,095.00	0.00	6,690.00	6,405.00	51.09
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	19,000.00	0.00	19,000.00	0.00	100.00
TOTAL NON-DEPARTMENTAL	32,095.00	0.00	25,690.00	6,405.00	80.04
TOTAL EXPENDITURES	32,095.00	0.00	25,690.00	6,405.00	80.04
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	11.49 (	11.49)	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

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>321,625.00</u>	<u>0.00</u>	<u>151,132.99</u>	<u>170,492.01</u>	<u>46.99</u>
TOTAL REVENUES	321,625.00	0.00	151,132.99	170,492.01	46.99
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,545,744.00</u>	<u>0.00</u>	<u>781,619.30</u>	<u>764,124.70</u>	<u>50.57</u>
TOTAL EXPENDITURES	1,545,744.00	0.00	781,619.30	764,124.70	50.57
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,224,119.00)	0.00	(630,486.31)	(593,632.69)	51.51

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	50,000.00	0.00	29,513.69	20,486.31	59.03
223-4580 TRANSFER IN	271,625.00	0.00	121,619.30	150,005.70	44.77
TOTAL REVENUES	321,625.00	0.00	151,132.99	170,492.01	46.99
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	251,625.00	0.00	121,619.30	130,005.70	48.33
223-5-00-5580 TRANSFER OUT	1,274,119.00	0.00	660,000.00	614,119.00	51.80
223-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
223-5-00-5599 PRINCIPAL PMT	20,000.00	0.00	0.00	20,000.00	0.00
223-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,545,744.00	0.00	781,619.30	764,124.70	50.57
TOTAL EXPENDITURES	1,545,744.00	0.00	781,619.30	764,124.70	50.57
REVENUES OVER/(UNDER) EXPENDITURES	(1,224,119.00)	0.00	(630,486.31)	(593,632.69)	51.51

*** END OF REPORT ***



Hidden Valley Lake Community Services District
Financial Activity, Cash and Investment Summary
As of September 30, 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	\$ 234,530	\$ 3,759,273	\$ 671,908	\$ 150,985	\$ 3,552,038	\$ 54,353	\$ 8,423,087
Cash Receipts							
Utility Billing Deposits	\$ 1,367,594	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ -	\$ 249	\$ -	\$ 611	\$ 14,603	\$ 393	
Total Cash Receipts	\$ 1,367,594	\$ 249	\$ -	\$ 151,596	\$ 3,566,642	\$ 54,745	
Cash Disbursements							
Accounts Payable Checks issued	\$ 355,500	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 32,434	\$ -	\$ -	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 77,026	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank Fees	\$ 5,940	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 470,899	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Between Accounts							
Transfers In	\$ 217,018	\$ 802,936	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ 802,936	\$ 217,018	\$ -	\$ -	\$ 660,000	\$ -	
Total Transfers Between Accounts	\$ 1,019,954	\$ 1,019,954	\$ -	\$ -	\$ 660,000	\$ -	
Ending Balances in General Ledger	\$ 545,306	\$ 4,345,440	\$ 671,908	\$ 151,596	\$ 2,906,642	\$ 54,745	\$ 8,675,637
Financial Institution Ending Balances	\$ 600,297	\$ 4,345,440	\$ 671,908	\$ 151,596	\$ 2,906,642	\$ 54,745	\$ 8,730,628

Ending Balances General Ledger Distribution by District Funds [2]							
100 Operating	-	-	-	-	-	-	-
120 Wastewater Operating	153,340	2,333	77,612	-	-	27,373	260,658
130 Water Operating	365,358	9,332	115,664	-	-	27,373	517,727
215 2016 Sewer Refinancing Bond	(1,604)	246,650	102,027	151,596	-	-	498,669
218 2002 CIEDB Loan	9,137	64,812	23,740	-	-	-	97,689
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	154,515	63,222	-	-	-	236,810
314 Wastewater CIP	-	485,830	102,223	-	-	-	588,053
319 2012 USDA Solar COP Reserve	-	31,402	-	-	-	-	31,402
320 Water CIP	-	3,161,828	-	-	-	-	3,161,828
325 Water Operating Reserve	-	180,351	-	-	-	-	180,351
350 2002 CIEDB Loan Reserve	-	-	186,476	-	-	-	186,476
Total Ending Balances in General Ledger	\$ 545,306	\$ 4,345,440	\$ 671,908	\$ 151,596	\$ 2,906,642	\$ 54,745	\$ 8,675,637

[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: 9/01/2024 THRU 9/30/2024
 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	9/06/2024	BANK-DRAFT	001053	AFLAC	303.86CR	CLEARED	A	9/09/2024
1010	9/06/2024	BANK-DRAFT	001054	CALIFORNIA PUBLIC EMPLOYEES RE	7,753.82CR	CLEARED	A	9/09/2024
1010	9/06/2024	BANK-DRAFT	001055	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	9/06/2024
1010	9/06/2024	BANK-DRAFT	001056	STATE OF CALIFORNIA EDD	1,828.89CR	CLEARED	A	9/06/2024
1010	9/06/2024	BANK-DRAFT	001057	US DEPARTMENT OF THE TREASURY	4,772.68CR	CLEARED	A	9/06/2024
1010	9/20/2024	BANK-DRAFT	001058	AFLAC	349.88CR	OUTSTND	A	0/00/0000
1010	9/20/2024	BANK-DRAFT	001059	CALIFORNIA PUBLIC EMPLOYEES RE	7,707.93CR	CLEARED	A	9/23/2024
1010	9/20/2024	BANK-DRAFT	001060	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	9/20/2024
1010	9/20/2024	BANK-DRAFT	001061	STATE OF CALIFORNIA EDD	1,586.57CR	CLEARED	A	9/20/2024
1010	9/20/2024	BANK-DRAFT	001062	US DEPARTMENT OF THE TREASURY	4,465.85CR	CLEARED	A	9/20/2024
CHECK:								
1010	9/06/2024	CHECK	003027	ACWA/JPIA	1,024.09CR	CLEARED	A	9/19/2024
1010	9/06/2024	CHECK	003028	ADVANCED SECURITY SYSTEMS SANT	441.00CR	CLEARED	A	9/10/2024
1010	9/06/2024	CHECK	003029	ALPHA ANALYTICAL LABORATORIES	2,489.25CR	CLEARED	A	9/11/2024
1010	9/06/2024	CHECK	003030	VOID CHECK	0.00	CLEARED	A	9/06/2024
1010	9/06/2024	CHECK	003031	APPLIED TECHNOLOGY SOLUTIONS	971.00CR	CLEARED	A	9/16/2024
1010	9/06/2024	CHECK	003032	AQUA TECH COMPANY	12,127.50CR	CLEARED	A	9/10/2024
1010	9/06/2024	CHECK	003033	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	9/13/2024
1010	9/06/2024	CHECK	003034	BADGER METER	2,262.38CR	CLEARED	A	9/17/2024
1010	9/06/2024	CHECK	003035	LAKE COUNTY WASTE SOLUTIONS, I	122.60CR	CLEARED	A	9/11/2024
1010	9/06/2024	CHECK	003036	LAKE COUNTY WASTE SOLUTIONS, I	520.59CR	CLEARED	A	9/11/2024
1010	9/06/2024	CHECK	003037	MEDIACOM	542.52CR	CLEARED	A	9/11/2024
1010	9/06/2024	CHECK	003038	ODP BUSINESS SOLUTIONS, LLC	377.54CR	CLEARED	A	9/16/2024
1010	9/06/2024	CHECK	003039	SCC ELECTRIC, INC	9,500.00CR	CLEARED	A	9/13/2024
1010	9/06/2024	CHECK	003040	STREAMLINE	249.00CR	CLEARED	A	9/12/2024
1010	9/06/2024	CHECK	003041	WELLS FARGO FINANCIAL LEASING	374.16CR	CLEARED	A	9/12/2024
1010	9/13/2024	CHECK	003042	ALPHA ANALYTICAL LABORATORIES	1,154.00CR	CLEARED	A	9/18/2024
1010	9/13/2024	CHECK	003043	ALPHA CM, INC	20,354.50CR	CLEARED	A	9/17/2024
1010	9/13/2024	CHECK	003044	APPLIED TECHNOLOGY SOLUTIONS	1,055.88CR	OUTSTND	A	0/00/0000
1010	9/13/2024	CHECK	003045	C.V. LARSEN CO.	16,422.73CR	CLEARED	A	9/19/2024
1010	9/13/2024	CHECK	003046	COUNTY OF LAKE SOLID WASTE	90.23CR	CLEARED	A	9/23/2024
1010	9/13/2024	CHECK	003047	FAHRENHEIT HEATING & AIR CONDI	1,350.00CR	CLEARED	A	9/23/2024
1010	9/13/2024	CHECK	003048	FOSTER MORRISON CONSULTING, LT	6,550.00CR	CLEARED	A	9/18/2024
1010	9/13/2024	CHECK	003049	GHD	2,097.78CR	CLEARED	A	9/17/2024
1010	9/13/2024	CHECK	003050	HARDESTER'S MARKETS & HARDWARE	552.46CR	CLEARED	A	9/18/2024
1010	9/13/2024	CHECK	003051	HIDDEN GEMS AT YOUR SERVICE	1,540.00CR	CLEARED	A	9/18/2024
1010	9/13/2024	CHECK	003052	GARDENS BY JILLIAN	200.00CR	CLEARED	A	9/20/2024
1010	9/13/2024	CHECK	003053	JL MECHANICAL	4,463.80CR	CLEARED	A	9/18/2024
1010	9/13/2024	CHECK	003054	KUTAK ROCK LLP	385.00CR	CLEARED	A	9/19/2024
1010	9/13/2024	CHECK	003055	MIDDLETOWN RANCHERIA	1,343.71CR	CLEARED	A	9/19/2024
1010	9/13/2024	CHECK	003056	PETTY CASH REIMBURSEMENT	372.60CR	CLEARED	A	9/13/2024
1010	9/13/2024	CHECK	003057	SPECIAL DISTRICT RISK MANAGEME	44,660.14CR	CLEARED	A	9/19/2024
1010	9/13/2024	CHECK	003058	STATE WATER RESOURCES CONTROL	125.00CR	CLEARED	A	9/20/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
 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	9/13/2024	CHECK	003059	TELSTAR INSTRUMENTS	4,075.01CR	CLEARED	A	9/18/2024
1010	9/13/2024	CHECK	003060	U S POSTMASTER	292.00CR	CLEARED	A	9/20/2024
1010	9/13/2024	CHECK	003061	USA BLUE BOOK	338.84CR	CLEARED	A	9/19/2024
1010	9/13/2024	CHECK	003062	WEST YOST & ASSOCIATES, INC.	1,026.50CR	CLEARED	A	9/17/2024
1010	9/13/2024	CHECK	003063	WESTGATE PETROLEUM CO., INC.	1,200.53CR	CLEARED	A	9/17/2024
1010	9/13/2024	CHECK	003064	CAREDIO, GEORGE & BE	6.40CR	OUTSTND	A	0/00/0000
1010	9/13/2024	CHECK	003065	CHUNG, ANDREW	202.38CR	CLEARED	A	9/23/2024
1010	9/13/2024	CHECK	003066	CLAWSON, ALLAN	13.28CR	OUTSTND	A	0/00/0000
1010	9/13/2024	CHECK	003067	ORTIZ, NICHOLAS HERR	197.98CR	CLEARED	A	9/18/2024
1010	9/13/2024	CHECK	003068	COMON, CHARLES	220.81CR	CLEARED	A	9/16/2024
1010	9/20/2024	CHECK	003069	ALESHIRE & WYNDER, LLP	576.00CR	CLEARED	A	9/24/2024
1010	9/20/2024	CHECK	003070	ALPHA ANALYTICAL LABORATORIES	1,366.00CR	CLEARED	A	9/25/2024
1010	9/20/2024	CHECK	003071	ARMED FORCE PEST CONTROL, INC.	2,956.50CR	CLEARED	A	9/27/2024
1010	9/20/2024	CHECK	003072	BKS LAW FIRM, PC	343.75CR	CLEARED	A	9/26/2024
1010	9/20/2024	CHECK	003073	BOLD POLISNER MADDOW NELSON &	3,835.00CR	CLEARED	A	9/24/2024
1010	9/20/2024	CHECK	003074	DATAPROSE, LLC	2,081.99CR	CLEARED	A	9/25/2024
1010	9/20/2024	CHECK	003075	ELAN CARDMEMBER SERVICE	27,987.48CR	CLEARED	A	9/26/2024
1010	9/20/2024	CHECK	003076	HIDDEN GEMS AT YOUR SERVICE	1,540.00CR	CLEARED	A	9/25/2024
1010	9/20/2024	CHECK	003077	IMPERIAL SUPPLIES, LLC	698.50CR	CLEARED	A	9/26/2024
1010	9/20/2024	CHECK	003078	JENFITCH, LLC	4,879.40CR	CLEARED	A	9/25/2024
1010	9/20/2024	CHECK	003079	JL MECHANICAL	14,841.77CR	CLEARED	A	9/25/2024
1010	9/20/2024	CHECK	003080	PACE SUPPLY CORP	27.19CR	CLEARED	A	9/24/2024
1010	9/20/2024	CHECK	003081	TELSTAR INSTRUMENTS	4,350.00CR	CLEARED	A	9/24/2024
1010	9/20/2024	CHECK	003082	U S POSTMASTER	350.00CR	CLEARED	A	10/01/2024
1010	9/20/2024	CHECK	003083	USA BLUE BOOK	2,108.57CR	CLEARED	A	9/27/2024
1010	9/20/2024	CHECK	003084	VERIZON WIRELESS	474.39CR	CLEARED	A	9/27/2024
1010	9/20/2024	CHECK	003085	WESTGATE PETROLEUM CO., INC.	306.57CR	CLEARED	A	9/24/2024
1010	9/19/2024	CHECK	003086	HANSEL FORD INC.	86,000.00CR	CLEARED	A	9/24/2024
1010	9/27/2024	CHECK	003087	ALPHA ANALYTICAL LABORATORIES	4,647.00CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003088	GHD	1,053.81CR	CLEARED	A	10/01/2024
1010	9/27/2024	CHECK	003089	MICHAEL CAREY	50.00CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003090	NBS GOVERNMENT FINANCE GROUP	1,603.73CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003091	ODP BUSINESS SOLUTIONS, LLC	201.65CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003092	PACIFIC GAS & ELECTRIC COMPANY	34,806.27CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003093	POLLARD WATER	1,851.11CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003094	SMALLCOMB, LISA	53.60CR	CLEARED	A	9/27/2024
1010	9/27/2024	CHECK	003095	SMITH CONSTRUCTION	2,854.00CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003096	THATCHER COMPANY, INC.	7,029.27CR	CLEARED	A	10/01/2024
1010	9/27/2024	CHECK	003097	USA BLUE BOOK	296.09CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003098	VERIZON WIRELESS	3,538.27CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003099	WESTGATE PETROLEUM CO., INC.	1,293.69CR	CLEARED	A	10/01/2024

DEPOSIT:								
1010	9/03/2024	DEPOSIT		CREDIT CARD 9/03/2024	4,034.77	CLEARED	C	9/04/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
 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	9/03/2024	DEPOSIT	000001	CREDIT CARD 9/03/2024	4,300.02	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000002	CREDIT CARD 9/03/2024	16,284.83	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000003	CREDIT CARD 9/03/2024	6,420.44	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000004	CREDIT CARD 9/03/2024	1,257.40	CLEARED	C	9/04/2024
1010	9/03/2024	DEPOSIT	000005	CREDIT CARD 9/03/2024	376.74	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000006	CREDIT CARD 9/03/2024	196.96	CLEARED	C	9/04/2024
1010	9/03/2024	DEPOSIT	000007	CREDIT CARD 9/03/2024	2.64	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000008	CREDIT CARD 9/03/2024	185.35	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000009	CREDIT CARD 9/03/2024	5,461.18	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000010	REGULAR DAILY POST 9/03/2024	548,884.76	CLEARED	C	9/03/2024
1010	9/03/2024	DEPOSIT	000011	CREDIT CARD 9/03/2024	639.20	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000012	CREDIT CARD 9/03/2024	894.81	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000013	CREDIT CARD 9/03/2024	1,484.56	CLEARED	C	9/06/2024
1010	9/03/2024	DEPOSIT	000014	REGULAR DAILY POST 9/03/2024	9,113.90	CLEARED	C	9/04/2024
1010	9/04/2024	DEPOSIT		CREDIT CARD 9/04/2024	5,888.61	CLEARED	C	9/05/2024
1010	9/04/2024	DEPOSIT	000001	CREDIT CARD 9/04/2024	2,228.02	CLEARED	C	9/05/2024
1010	9/04/2024	DEPOSIT	000002	CREDIT CARD 9/04/2024	483.86	CLEARED	C	9/09/2024
1010	9/04/2024	DEPOSIT	000003	REGULAR DAILY POST 9/04/2024	1,726.65	CLEARED	C	9/05/2024
1010	9/05/2024	DEPOSIT		CREDIT CARD 9/05/2024	5,352.45	CLEARED	C	9/06/2024
1010	9/05/2024	DEPOSIT	000001	CREDIT CARD 9/05/2024	206.75	CLEARED	C	9/06/2024
1010	9/05/2024	DEPOSIT	000002	CREDIT CARD 9/05/2024	402.92	CLEARED	C	9/06/2024
1010	9/05/2024	DEPOSIT	000003	CREDIT CARD 9/05/2024	1,473.59	CLEARED	C	9/10/2024
1010	9/05/2024	DEPOSIT	000004	REGULAR DAILY POST 9/05/2024	793.89	CLEARED	C	9/06/2024
1010	9/06/2024	DEPOSIT		CREDIT CARD 9/06/2024	8,039.08	CLEARED	C	9/09/2024
1010	9/06/2024	DEPOSIT	000001	CREDIT CARD 9/06/2024	100.00	CLEARED	C	9/09/2024
1010	9/06/2024	DEPOSIT	000002	CREDIT CARD 9/06/2024	1,969.86	CLEARED	C	9/09/2024
1010	9/06/2024	DEPOSIT	000003	CREDIT CARD 9/06/2024	462.51	CLEARED	C	9/09/2024
1010	9/06/2024	DEPOSIT	000004	CREDIT CARD 9/06/2024	1,693.45	CLEARED	C	9/11/2024
1010	9/06/2024	DEPOSIT	000005	REGULAR DAILY POST 9/06/2024	2,512.70	CLEARED	C	9/09/2024
1010	9/09/2024	DEPOSIT		CREDIT CARD 9/09/2024	7,895.24	CLEARED	C	9/10/2024
1010	9/09/2024	DEPOSIT	000001	CREDIT CARD 9/09/2024	3,297.10	CLEARED	C	9/11/2024
1010	9/09/2024	DEPOSIT	000002	CREDIT CARD 9/09/2024	2,552.14	CLEARED	C	9/11/2024
1010	9/09/2024	DEPOSIT	000003	CREDIT CARD 9/09/2024	2,118.70	CLEARED	C	9/10/2024
1010	9/09/2024	DEPOSIT	000004	CREDIT CARD 9/09/2024	352.00	CLEARED	C	9/11/2024
1010	9/09/2024	DEPOSIT	000005	CREDIT CARD 9/09/2024	431.83	CLEARED	C	9/11/2024
1010	9/09/2024	DEPOSIT	000006	CREDIT CARD 9/09/2024	902.24	CLEARED	C	9/10/2024
1010	9/09/2024	DEPOSIT	000007	CREDIT CARD 9/09/2024	185.84	CLEARED	C	9/11/2024
1010	9/09/2024	DEPOSIT	000008	CREDIT CARD 9/09/2024	383.24	CLEARED	C	9/11/2024
1010	9/09/2024	DEPOSIT	000009	REGULAR DAILY POST 9/09/2024	71,710.35	CLEARED	C	9/10/2024
1010	9/09/2024	DEPOSIT	000010	CREDIT CARD 9/09/2024	3,031.00	CLEARED	C	9/12/2024
1010	9/09/2024	DEPOSIT	000011	REGULAR DAILY POST 9/09/2024	14,697.26	CLEARED	C	9/10/2024
1010	9/10/2024	DEPOSIT		CREDIT CARD 9/10/2024	2,996.95	CLEARED	C	9/11/2024
1010	9/10/2024	DEPOSIT	000001	CREDIT CARD 9/10/2024	2,327.95	CLEARED	C	9/11/2024
1010	9/10/2024	DEPOSIT	000002	CREDIT CARD 9/10/2024	1,742.22	CLEARED	C	9/11/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
 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	9/10/2024	DEPOSIT	000003	CREDIT CARD 9/10/2024	1,736.47	CLEARED	C	9/13/2024
1010	9/10/2024	DEPOSIT	000004	REGULAR DAILY POST 9/10/2024	11,378.64	CLEARED	C	9/11/2024
1010	9/10/2024	DEPOSIT	091024	DEP CORR 4683-1007	500.00CR	CLEARED	G	9/10/2024
1010	9/11/2024	DEPOSIT		CREDIT CARD 9/11/2024	12,787.55	CLEARED	C	9/12/2024
1010	9/11/2024	DEPOSIT	000001	CREDIT CARD 9/11/2024	3,375.13	CLEARED	C	9/12/2024
1010	9/11/2024	DEPOSIT	000002	CREDIT CARD 9/11/2024	196.13	CLEARED	C	9/12/2024
1010	9/11/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	223.29CR	CLEARED	U	9/11/2024
1010	9/11/2024	DEPOSIT	000004	CREDIT CARD 9/11/2024	1,299.07	CLEARED	C	9/16/2024
1010	9/11/2024	DEPOSIT	000005	REGULAR DAILY POST 9/11/2024	11,371.11	CLEARED	C	9/12/2024
1010	9/11/2024	DEPOSIT	000006	CREDIT CARD 9/11/2024	4,212.45	CLEARED	C	9/13/2024
1010	9/11/2024	DEPOSIT	000007	CREDIT CARD 9/11/2024	1,958.70	CLEARED	C	9/13/2024
1010	9/11/2024	DEPOSIT	000008	CREDIT CARD 9/11/2024	230.45	CLEARED	C	9/13/2024
1010	9/12/2024	DEPOSIT		CREDIT CARD 9/12/2024	4,691.49	CLEARED	C	9/16/2024
1010	9/12/2024	DEPOSIT	000001	CREDIT CARD 9/12/2024	415.43	CLEARED	C	9/13/2024
1010	9/12/2024	DEPOSIT	000002	CREDIT CARD 9/12/2024	675.72	CLEARED	C	9/17/2024
1010	9/12/2024	DEPOSIT	000003	REGULAR DAILY POST 9/12/2024	6,602.71	CLEARED	C	9/13/2024
1010	9/13/2024	DEPOSIT		CREDIT CARD 9/13/2024	2,651.85	CLEARED	C	9/16/2024
1010	9/13/2024	DEPOSIT	000001	CREDIT CARD 9/13/2024	2,112.70	CLEARED	C	9/16/2024
1010	9/13/2024	DEPOSIT	000002	CREDIT CARD 9/13/2024	425.41	CLEARED	C	9/16/2024
1010	9/13/2024	DEPOSIT	000003	CREDIT CARD 9/13/2024	1,292.44	CLEARED	C	9/18/2024
1010	9/13/2024	DEPOSIT	000004	REGULAR DAILY POST 9/13/2024	64,217.52	CLEARED	C	9/16/2024
1010	9/13/2024	DEPOSIT	091324	5-70-7204 EXPENSES	217,017.50	CLEARED	G	9/13/2024
1010	9/16/2024	DEPOSIT		CREDIT CARD 9/16/2024	5,477.33	CLEARED	C	9/17/2024
1010	9/16/2024	DEPOSIT	000001	CREDIT CARD 9/16/2024	3,657.92	CLEARED	C	9/18/2024
1010	9/16/2024	DEPOSIT	000002	CREDIT CARD 9/16/2024	41,867.82	CLEARED	C	9/18/2024
1010	9/16/2024	DEPOSIT	000003	CREDIT CARD 9/16/2024	1,730.85	CLEARED	C	9/17/2024
1010	9/16/2024	DEPOSIT	000004	CREDIT CARD 9/16/2024	179.44	CLEARED	C	9/18/2024
1010	9/16/2024	DEPOSIT	000005	CREDIT CARD 9/16/2024	1,872.31	CLEARED	C	9/18/2024
1010	9/16/2024	DEPOSIT	000006	CREDIT CARD 9/16/2024	828.45	CLEARED	C	9/17/2024
1010	9/16/2024	DEPOSIT	000007	CREDIT CARD 9/16/2024	554.00	CLEARED	C	9/18/2024
1010	9/16/2024	DEPOSIT	000008	CREDIT CARD 9/16/2024	400.00	CLEARED	C	9/17/2024
1010	9/16/2024	DEPOSIT	000009	CREDIT CARD 9/16/2024	844.62	CLEARED	C	9/18/2024
1010	9/16/2024	DEPOSIT	000010	CREDIT CARD 9/16/2024	2,641.22	CLEARED	C	9/19/2024
1010	9/16/2024	DEPOSIT	000011	REGULAR DAILY POST 9/16/2024	17,943.75	CLEARED	C	9/17/2024
1010	9/16/2024	DEPOSIT	000012	DRAFT POSTING	28,292.85	CLEARED	U	9/17/2024
1010	9/16/2024	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	150.00CR	CLEARED	U	9/16/2024
1010	9/17/2024	DEPOSIT		CREDIT CARD 9/17/2024	7,501.20	CLEARED	C	9/18/2024
1010	9/17/2024	DEPOSIT	000001	CREDIT CARD 9/17/2024	1,655.82	CLEARED	C	9/18/2024
1010	9/17/2024	DEPOSIT	000002	CREDIT CARD 9/17/2024	753.14	CLEARED	C	9/18/2024
1010	9/17/2024	DEPOSIT	000003	CREDIT CARD 9/17/2024	2,754.18	CLEARED	C	9/20/2024
1010	9/17/2024	DEPOSIT	000004	REGULAR DAILY POST 9/17/2024	5,969.24	CLEARED	C	9/18/2024
1010	9/18/2024	DEPOSIT		CREDIT CARD 9/18/2024	6,542.87	CLEARED	C	9/19/2024
1010	9/18/2024	DEPOSIT	000001	CREDIT CARD 9/18/2024	1,534.56	CLEARED	C	9/19/2024
1010	9/18/2024	DEPOSIT	000002	CREDIT CARD 9/18/2024	1,266.91	CLEARED	C	9/19/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
 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	9/18/2024	DEPOSIT	000003	REGULAR DAILY POST 9/18/2024	199,344.54	CLEARED	C	9/19/2024
1010	9/18/2024	DEPOSIT	000004	CREDIT CARD 9/18/2024	1,080.57	CLEARED	C	9/23/2024
1010	9/18/2024	DEPOSIT	000005	REGULAR DAILY POST 9/18/2024	8,041.42	CLEARED	C	9/19/2024
1010	9/19/2024	DEPOSIT		CREDIT CARD 9/19/2024	14,341.04	CLEARED	C	9/20/2024
1010	9/19/2024	DEPOSIT	000001	CREDIT CARD 9/19/2024	2,827.34	CLEARED	C	9/20/2024
1010	9/19/2024	DEPOSIT	000002	CREDIT CARD 9/19/2024	1,657.46	CLEARED	C	9/20/2024
1010	9/19/2024	DEPOSIT	000003	CREDIT CARD 9/19/2024	3,082.63	CLEARED	C	9/24/2024
1010	9/19/2024	DEPOSIT	000004	REGULAR DAILY POST 9/19/2024	5,791.58	CLEARED	C	9/20/2024
1010	9/19/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	208.85CR	CLEARED	U	9/19/2024
1010	9/20/2024	DEPOSIT		CREDIT CARD 9/20/2024	13,674.90	CLEARED	C	9/23/2024
1010	9/20/2024	DEPOSIT	000001	CREDIT CARD 9/20/2024	4,480.35	CLEARED	C	9/23/2024
1010	9/20/2024	DEPOSIT	000002	CREDIT CARD 9/20/2024	1,508.21	CLEARED	C	9/23/2024
1010	9/20/2024	DEPOSIT	000003	CREDIT CARD 9/20/2024	6,267.65	CLEARED	C	9/25/2024
1010	9/20/2024	DEPOSIT	000004	REGULAR DAILY POST 9/20/2024	16,068.02	CLEARED	C	9/23/2024
1010	9/23/2024	DEPOSIT		CREDIT CARD 9/23/2024	28,331.61	CLEARED	C	9/24/2024
1010	9/23/2024	DEPOSIT	000001	CREDIT CARD 9/23/2024	3,485.26	CLEARED	C	9/25/2024
1010	9/23/2024	DEPOSIT	000002	CREDIT CARD 9/23/2024	1,095.87	CLEARED	C	9/25/2024
1010	9/23/2024	DEPOSIT	000003	CREDIT CARD 9/23/2024	8,345.95	CLEARED	C	9/24/2024
1010	9/23/2024	DEPOSIT	000004	CREDIT CARD 9/23/2024	207.90	CLEARED	C	9/25/2024
1010	9/23/2024	DEPOSIT	000005	CREDIT CARD 9/23/2024	535.47	CLEARED	C	9/25/2024
1010	9/23/2024	DEPOSIT	000006	CREDIT CARD 9/23/2024	2,482.43	CLEARED	C	9/24/2024
1010	9/23/2024	DEPOSIT	000007	CREDIT CARD 9/23/2024	756.66	CLEARED	C	9/25/2024
1010	9/23/2024	DEPOSIT	000008	CREDIT CARD 9/23/2024	279.90	CLEARED	C	9/25/2024
1010	9/23/2024	DEPOSIT	000009	CREDIT CARD 9/23/2024	125.50	CLEARED	C	9/26/2024
1010	9/23/2024	DEPOSIT	000010	REGULAR DAILY POST 9/23/2024	3,370.92	CLEARED	C	9/24/2024
1010	9/24/2024	DEPOSIT		CREDIT CARD 9/24/2024	2,223.23	CLEARED	C	9/25/2024
1010	9/24/2024	DEPOSIT	000001	CREDIT CARD 9/24/2024	151.34	CLEARED	C	9/25/2024
1010	9/24/2024	DEPOSIT	000002	CREDIT CARD 9/24/2024	582.09	CLEARED	C	9/25/2024
1010	9/24/2024	DEPOSIT	000003	REGULAR DAILY POST 9/24/2024	969.75	CLEARED	C	9/25/2024
1010	9/25/2024	DEPOSIT		CREDIT CARD 9/25/2024	2,275.80	CLEARED	C	9/26/2024
1010	9/25/2024	DEPOSIT	000001	CREDIT CARD 9/25/2024	311.63	CLEARED	C	9/26/2024
1010	9/25/2024	DEPOSIT	000002	CREDIT CARD 9/25/2024	379.05	CLEARED	C	9/26/2024
1010	9/25/2024	DEPOSIT	000003	CREDIT CARD 9/25/2024	192.93	CLEARED	C	9/30/2024
1010	9/25/2024	DEPOSIT	000004	REGULAR DAILY POST 9/25/2024	2,403.04	CLEARED	C	9/26/2024
1010	9/26/2024	DEPOSIT		CREDIT CARD 9/26/2024	1,231.07	CLEARED	C	9/27/2024
1010	9/26/2024	DEPOSIT	000001	CREDIT CARD 9/26/2024	963.55	CLEARED	C	9/27/2024
1010	9/26/2024	DEPOSIT	000002	CREDIT CARD 9/26/2024	361.77	CLEARED	C	9/27/2024
1010	9/26/2024	DEPOSIT	000003	CREDIT CARD 9/26/2024	75.23	CLEARED	C	10/01/2024
1010	9/26/2024	DEPOSIT	000004	REGULAR DAILY POST 9/26/2024	1,305.83	CLEARED	C	9/27/2024
1010	9/27/2024	DEPOSIT		CREDIT CARD 9/27/2024	552.40	CLEARED	C	9/30/2024
1010	9/27/2024	DEPOSIT	000001	CREDIT CARD 9/27/2024	706.74	CLEARED	C	9/30/2024
1010	9/27/2024	DEPOSIT	000002	CREDIT CARD 9/27/2024	304.61	CLEARED	C	9/30/2024
1010	9/27/2024	DEPOSIT	000003	CREDIT CARD 9/27/2024	426.67	OUTSTND	C	0/00/0000
1010	9/27/2024	DEPOSIT	000004	REGULAR DAILY POST 9/27/2024	1,986.28	CLEARED	C	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
 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	9/30/2024	DEPOSIT		CREDIT CARD 9/30/2024	1,094.35	CLEARED	C	10/01/2024
1010	9/30/2024	DEPOSIT	000001	CREDIT CARD 9/30/2024	557.19	OUTSTND	C	0/00/0000
1010	9/30/2024	DEPOSIT	000002	CREDIT CARD 9/30/2024	659.69	OUTSTND	C	0/00/0000
1010	9/30/2024	DEPOSIT	000003	CREDIT CARD 9/30/2024	1,352.24	OUTSTND	C	0/00/0000
1010	9/30/2024	DEPOSIT	000004	CREDIT CARD 9/30/2024	402.22	CLEARED	C	10/01/2024
1010	9/30/2024	DEPOSIT	000005	CREDIT CARD 9/30/2024	698.12	CLEARED	C	10/01/2024
1010	9/30/2024	DEPOSIT	000006	CREDIT CARD 9/30/2024	461.29	OUTSTND	C	0/00/0000
1010	9/30/2024	DEPOSIT	000007	CREDIT CARD 9/30/2024	120.67	OUTSTND	C	0/00/0000
1010	9/30/2024	DEPOSIT	000008	CREDIT CARD 9/30/2024	346.33	CLEARED	C	10/01/2024
1010	9/30/2024	DEPOSIT	000009	CREDIT CARD 9/30/2024	2,885.16	OUTSTND	C	0/00/0000
1010	9/30/2024	DEPOSIT	000010	REGULAR DAILY POST 9/30/2024	1,491.31	CLEARED	C	10/01/2024
1010	9/30/2024	DEPOSIT	000011	Payment on Account	625.73	OUTSTND	R	0/00/0000
EFT:								
1010	9/13/2024	EFT	000014	CHRISTOPER V. LARSEN	864.35CR	CLEARED	A	9/13/2024
MISCELLANEOUS:								
1010	9/06/2024	MISC.		PAYROLL DIRECT DEPOSIT	36,196.93CR	CLEARED	P	9/06/2024
1010	9/09/2024	MISC.	090924	FEMA REIMB Q2 FUND 320	548,884.76CR	CLEARED	G	9/09/2024
1010	9/10/2024	MISC.	091024	FEMA Q2 REIMB FUND 320	54,707.03CR	CLEARED	G	9/11/2024
1010	9/17/2024	MISC.		PAYROLL DIRECT DEPOSIT	4,771.15CR	CLEARED	P	9/18/2024
1010	9/20/2024	MISC.		PAYROLL DIRECT DEPOSIT	36,057.64CR	CLEARED	P	9/20/2024
1010	9/20/2024	MISC.	092024	FEMA Q2 4431-57	199,344.54CR	CLEARED	G	9/20/2024
SERVICE CHARGE:								
1010	9/05/2024	SERV-CHG		AUGUST CHASE FEES	4,215.02CR	CLEARED	G	9/05/2024
1010	9/05/2024	SERV-CHG	000001	AUGUST CHASE FEES	663.18CR	CLEARED	G	9/05/2024
1010	9/05/2024	SERV-CHG	000002	AUGUST AMX FEES	83.17CR	CLEARED	G	9/05/2024
1010	9/17/2024	SERV-CHG		AUGUST ACCOUNT ANALYSIS FEES	978.14CR	CLEARED	G	9/17/2024
TOTALS FOR ACCOUNT 1010				CHECK	TOTAL:	355,499.79CR		
				DEPOSIT	TOTAL:	1,584,611.26		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	879,962.05CR		
				SERVICE CHARGE	TOTAL:	5,939.51CR		
				EFT	TOTAL:	864.35CR		
				BANK-DRAFT	TOTAL:	31,569.48CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	355,499.79CR		
				DEPOSIT	TOTAL:	1,584,611.26		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	879,962.05CR		
				SERVICE CHARGE	TOTAL:	5,939.51CR		
				EFT	TOTAL:	864.35CR		
				BANK-DRAFT	TOTAL:	31,569.48CR		



MEMO

To: Board of Directors
From: Trish Wilkinson, Accounting Supervisor
Date: October 8, 2024
RE: Accounting Supervisor's Report September 2024

Finance

Transfer In/Out

Transferred Q2 FEMA reimbursements totaling \$802,936.33

4382-112 Tank 9 \$548,884.76

4558-428 Mainlines \$53,455.41

4431-57 Generators \$200,596.16

OUT Water Enterprise Fund 130-1010 (Checking)

IN Water CIP Fund 320-1130 (Money Market)

Other

Fund 120/130-4310 OTHER INCOME - Receipt of SDRMA Safety Rebate in the amount \$1,000.

Thank you, Penny!



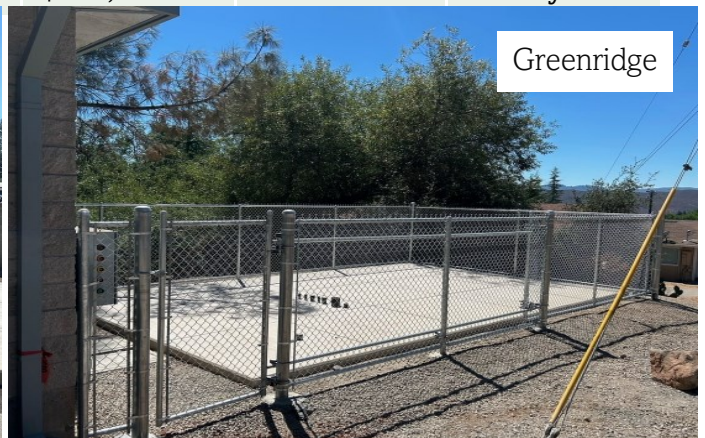
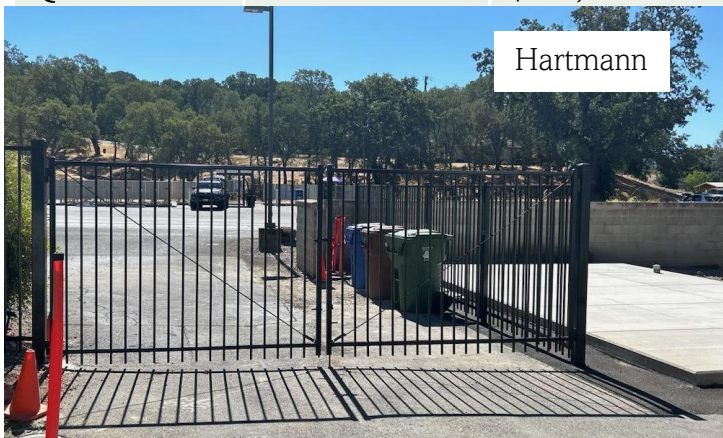
Hidden Valley Lake Community Services District Projects Update Report September / October 2024

Backup Power Reliability Project

- Quarterly reporting
- Air quality permit
- 9/17 Federal increase request
- 10/2 ATS delivery
- 10/8 Bi-weekly meeting, transition
- 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	9/18/24	67 Days



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

Construction Status



Defensive Space and Ignition Resistant Construction Project

- Bid specification review
- Quarterly reporting
- 8/13 Expected Phase II response in Spring '25
- 8/16 Recommended budget modification request
- Federal increase request
- 10/8 Cultural resources site visit



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			

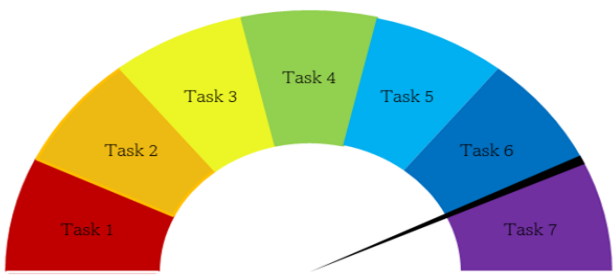


Unit 4 Tank



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

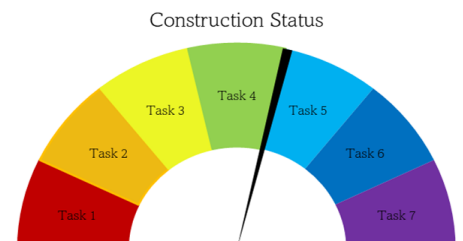
Foundation discussion
 Excavation discussion
 Quarterly Reports
 Differing site conditions
 Outlet piping
 Admonition letter development

8/29/24 Demolition of Redwood Tank complete
 9/4 Work stoppage, 9/9 Work resumes
 9/12 Contract termination meeting
 10/3 Summary of contractor's plan to contact FEMA

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



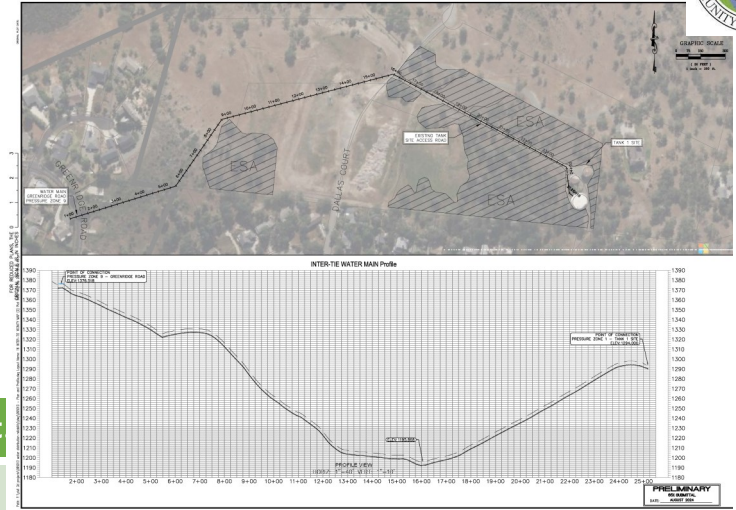
- 1 Mobilization/Veg Mgmt
- 2 Grading, Piping, Fence
- 3 Tank 9A Construction
- 4 Tank 9 Demolition
- 5 Tank 9B Construction
- 6 Paving
- 7 Closeout



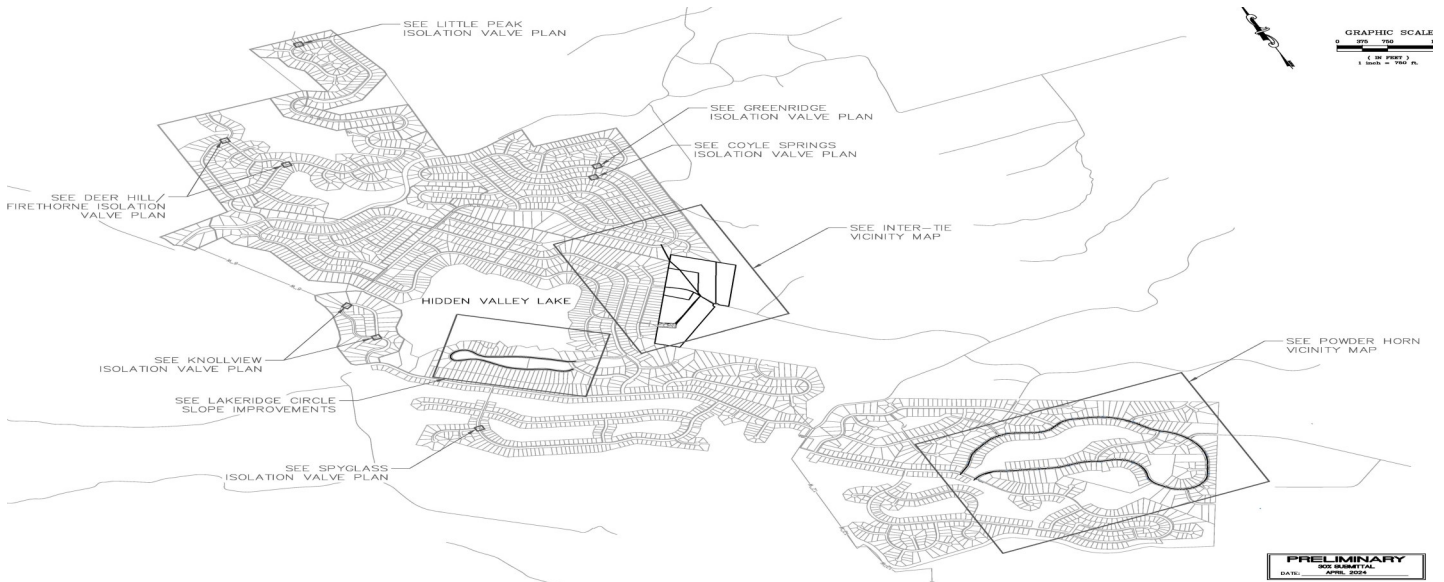


Water Distribution Reliability Project

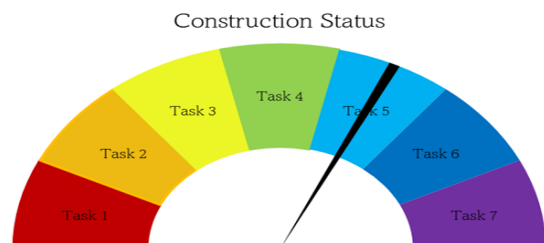
Quarterly reporting
9/5 65% Plan and Estimates



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

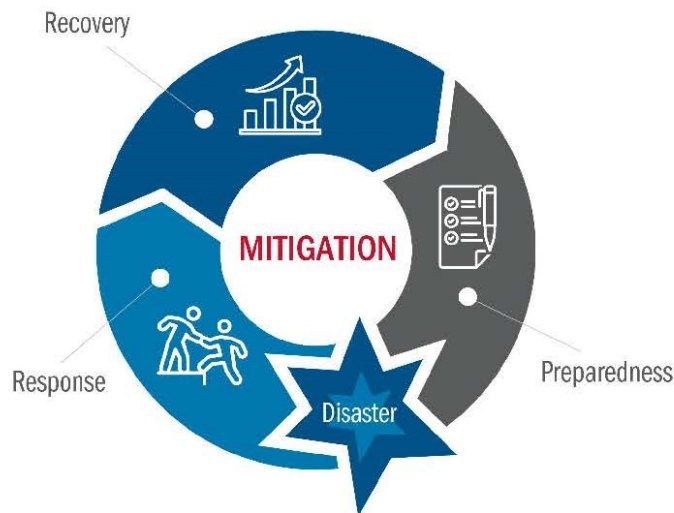
Vulnerable & disadvantaged community outreach

9/18-19/24 HMPC (Mitigation Strategy) Meeting

10/11 Deadline for mitigation action plans

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

- Completed 2 rounds of RFIs
- FLASHES patent
- Third RFI response due 10/16

SCADA

- 5/17 USBR Application submitted

Stormwater Mitigation

- 9/25 FMA NOI submitted
- 9/26 HVLA presentation of SMP progress
- 9/27 CalOES meeting, NOI revisions requested
- 10/3 Meeting with Sheri @ West Yost
- 10/15 BRIC/FMA NOIs deadline
- ~11/21 BRIC/FMA Subapplications deadline

Brambles

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

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

DATE: October 8, 2024

AGENDA ITEM: Recommend the authorization of GM to contract with West Yost for the BRIC/FMA Subapplication submittal

RECOMMENDATIONS:

Recommend the authorization of GM to contract with West Yost for the BRIC/FMA Subapplication submittal.

FINANCIAL IMPACT:

Potential proposal costs:	\$ 50,000
Potential shared costs:	\$ 25,000

BACKGROUND:

In the wake of the APGP rescission of funding opportunities, the nationwide BRIC/FMA program has appeared as a new funding opportunity for Stormwater Mitigation projects. While the Notice of Funding Opportunity (NOFO), has not been officially disclosed, the timeline to submit Notices of Intent (NOIs), and full Subapplication is quickly approaching. The Subapplication is due ~11/21/24, which leaves only two Board of Directors meetings prior to the deadline. West Yost plans to submit a proposal for this work the week of 10/11/24. This proposal will then be part of the October Board of Directors meeting on 10/15.

The HVLA has indicated an interest in continuing the partnership for stormwater mitigation and will also be agendizing this discussion.

Without a NOFO, the following information represents an estimate of opportunities, based on past NOFOs for these programs. Project scoping is a category within both programs (BRIC & FMA). Project scoping can also be described as planning activities, much like the opportunity with APGP. It is likely that the programs will allow up to \$900,000 Federal share for project scoping activities. This means a maximum project cost of \$1.2M, with a \$300,000 local match. The project scoping activity will have a duration of 36 months. Upon full execution of a Professional Services Agreement, West Yost will develop the NOI and full Subapplications to meet this maximum project costs. Project deliverables may include a feasibility study, a master plan, an implementation plan, design level of 65% for prioritized projects, and a Benefit Cost Analysis for those projects.