



**Hidden Valley Lake Community Services District
Regular Board Meeting
September 20, 2022 – 7:00 p.m.
19400 Hartmann Road, Hidden Valley Lake, Ca.**

ATTEND IN PERSON OR JOIN BY TELECONFERENCE

To join the meeting by teleconference, go to www.hvlcsd.org select the September 20, 2022, Regular Board Meeting and select the Microsoft teams link, select open Microsoft teams, select join now.

This meeting is being recorded for live streaming and broadcasting purposes.

- 1) **CALL TO ORDER**
- 2) **PLEDGE OF ALLEGIANCE**
- 3) **ROLL CALL**
- 4) **APPROVAL OF AGENDA**
- 5) **PRESENTATION:** OPEB 115 Trust presented by Matthew Goss, CalPERS
- 6) **CONSENT CALENDAR**
 - A. Approve Amendment No. 2 to the General Managers Contract Amending the Effective Date and Term
 - B. **MINUTES:** Approval of the August 9, 2022, Finance Committee Meeting Minutes.
 - C. **MINUTES:** Approval of the August 16, 2022, Regular Board of Directors Meeting Minutes.
 - D. **DISBURSEMENTS:** Check # 039367 - # 039433 including drafts and payroll for a total of \$534,658.21 .
- 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 Ad-Hoc Committee
- 8) **BOARD LIST OF PRIORITIES:**
 - Underground Infrastructure – Water Mainlines
 - I&I
 - Tank 9
 - Generators
 - SCADA
- 9) **STAFF REPORTS** (for information only, no action anticipated)
 - Financial Report
 - Administration/Customer Service Report

ACWA Committees
Field Operations Report
Projects Update
General Managers Report

- 10) **DISCUSSION AND POSSIBLE ACTION:** Authorize the General Manager to allocate \$25,000 annually over a four-year period for the OPEB 115 Trust with CalPERS
- 11) **DISCUSSION AND POSSIBLE ACTION:** Adopt Resolution 2022-08 Award of Contract to GHD for the Water Storage Reliability Planning Engineering & Design Project
- 12) **DISCUSSION AND POSSIBLE ACTION:** Approve Allocation of ARPA Funding as Presented
- 13) **DISCUSSION AND POSSIBLE ACTION:** Consider Adoption of Resolution 2022-09 Opposing Initiative #21-0042A1 the “Taxpayer Protection and Government Accountability Act”
- 14) **DISCUSSION AND POSSIBLE ACTION:** Approve and Authorize Staff to Replace the 2016 Nissan Frontier – Truck 6 Pending final report of Claims Adjuster
- 15) **PUBLIC COMMENT**
- 16) **BOARD MEMBER COMMENT**
- 17) **ADJOURN**

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



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE
Tuesday August 9, 2022 – 3:30 P.M.
Meeting Minutes**

The Hidden Valley Lake Community Services District Finance Committee was conducted in the District Boardroom at 19400 Hartmann Road, Hidden Valley Lake, California.

Present were:

Director Jim Freeman

Director Gary Graves

Dennis White, General Manager

Penny Cuadras, Administrative Services Manager

Trish Wilkinson, Accounting Supervisor

Alyssa Gordon, Project Manager

CALL TO ORDER

The meeting was called to order at 3:32 p.m. by Director Graves.

APPROVAL OF AGENDA

Motion by Director Freeman to approve the August 9, 2022, Finance Committee agenda as presented. Seconded by Director Graves

Roll Call:

Ayes: (2) Directors Graves, and Freeman

Nays: (0)

Abstain: (0)

Absent: (0)

Tuesday August 9, 2022, Finance Committee Agenda approved by roll call vote.

REVIEW AND POSSIBLE RECOMMENDATION:

Monthly Financial Reports & Disbursements

The Committee reviewed and discussed the financial reports for the period ending July 31, 2022. Staff addressed inquiries as presented by the committee.

REVIEW AND POSSIBLE RECOMMENDATION:

Projects Update

Update provided by Alyssa Gordon.

DISCUSSION:

Construction Truck and Trailer

Discussion only. Members of the Committee request staff provide cost and funding source for further review.

DISCUSSION:

Correlators

Discussion only. Project was included in the I&I budget, field staff will install the correlators and CivicSpark fellow will monitor and manage the data. Members of the committee will be notified to attend the DEMO.

Eight correlators will first be placed in the high-pressure zones of Powder Horn and Hawks Hill, covering two miles of mainline at 500 ft apart to detect the presence of a leak, and pinpoint the location of the leak for repair. It is expected that the entire mainline system can be covered within two months.

PUBLIC COMMENT

No Public Comment

COMMITTEE MEMBER COMMENT

Members of the committee expressed appreciation of staff.

ADJOURNMENT

Motion by Director Freeman to adjourn the meeting at 4:17 p.m. Seconded by Director Graves

Motion carries to adjourn the meeting at 4:17 p.m.



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
MEETING DATE: Tuesday, August 16, 2022– 7:00 PM**

The Regular Meeting of the Hidden Valley Lake Community Services District (District) Board of Directors was conducted by Teams Teleconference, in the District Boardroom at 19400 Hartmann Road Hidden Valley Lake, California.

Directors Present:

Director Gary Graves, President
Director Jim Freeman
Director Jim Lieberman
Director Sean Millerick

Absent:

Director Claude Brown, Vice President

Staff Present:

General Manager, Dennis White
Administrative Services Manager, Penny Cuadras
Accounting Supervisor, Trish Wilkinson

Via Teleconference:

Project Manager, Alyssa Gordon
Water Resources Specialist, Hannah Davidson

Also Present:

Craig Judson, Bold, Polisner, Maddow, Nelson & Judson Law Firm
Sharon Nagle, Bold, Polisner, Maddow, Nelson & Judson Law Firm

CALL TO ORDER

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

APPROVAL OF AGENDA

Moved by Director Freeman to approve the August 16, 2022, Regular Board Agenda.
Seconded by Director Lieberman.

Roll Call Vote:

AYES: (4) Directors, Freeman, Lieberman, Millerick and Graves

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Brown

Motion carries to approve the August 16, 2022, Regular Board Agenda.

CLOSED SESSION:

CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

(Paragraph (1) of subdivision (d) of Gov. Code § 54956.9)

Name of Case: Kimberly Armstrong

Claim #: 8984

Entered Closed Session at 7:02pm

Reconvened to Open Session at 7:21pm No reportable action taken during closed session.

Action taken after entering open session:

Motion by Director Lieberman to reject Claim # 8984 approve Bold, Polisner, Maddow, Nelson & Judson Law Firm to represent the District in the claim.

Seconded by Director Freeman.

Roll Call Vote:

AYES: (4) Directors, Freeman, Lieberman, Millerick and Graves

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Brown

Motion carries to reject Claim # 8984 and approve Bold, Polisner, Maddow, Nelson & Judson Law Firm to represent the District in the claim.

CONSENT CALENDAR

Moved by Director Freeman to approve the Consent Calendar as written.

Seconded by Director Lieberman

A. **MINUTES**: Approval of the July 12, 2022, Finance Committee Meeting Minutes.

B. **MINUTES**: Approval of the July 19, 2022, Regular Board of Directors Meeting Minutes.

C. **DISBURSEMENTS**: Check # 039287 - # 039366 including drafts and payroll for a total of \$686,300.19.

No Further Discussion.

No Public Comment.

Roll Call Vote:

AYES: (4) Directors, Freeman, Lieberman, Millerick and Graves

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Brown

Motion Carries to approve the Consent Calendar as written.

BOARD COMMITTEE REPORTS

Finance Committee: Met 8/9

Personnel Committee: Have not met

Emergency Preparedness Committee: Have not met

Lake Water Use Agreement-Ad Hoc Committee: Have not met

Valley Oaks Sub-Committee: Have not met

Trane Ad-Hoc Committee: Scheduled to meet 8/22/2022

STAFF REPORTS

Financial Report: Inquiries addressed by Accounting Supervisor

Administration/Customer Services Report: Four properties remain in the lock off process

Field Operation Report: Inquiries addressed by Water Resources Specialist

ACWA State Legislative Committee: Update provided by Water Resources Specialist

Projects Update: Update provided by Project Manager

General Manager Report: The General Manager discussed items in his report and responded to all inquiries.

DISCUSSION AND POSSIBLE ACTION:

Consider Amending the General Managers Contract to a Three-Year Term with a Two-Year Rollover Effective September 2022

Director Graves to discuss terms of the contract with legal and bring back for discussion and possible action.

DISCUSSION AND POSSIBLE ACTION:

Authorize the General Manager to Enter into an Agreement for Legal Services with Bartkiewicz, Kronick & Shanahan Law Firm

Motion by Director Freeman to Authorize the General Manager to Enter into an Agreement for Legal Services with Bartkiewicz, Kronick & Shanahan Law Firm.
Seconded by Director Millerick.

Roll Call Vote:

AYES: (4) Directors, Freeman, Lieberman, Millerick and Graves

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Brown

Motion Carries to Authorize the General Manager to Enter into an Agreement for Legal Services with Bartkiewicz, Kronick & Shanahan Law Firm.

DISCUSSION AND POSSIBLE ACTION:

Nomination For Lake LAFCO Special District Member

The Board of Directors nominated Director Freeman as an Alternate to fill an Independent Special District seat on LAFCO.
Nomination accepted by Director Freeman.

PUBLIC COMMENT

No Public Comment.

BOARD MEMBER COMMENT

Members of the Board asked to be updated on the recent vehicle accident.

ADJOURNMENT

Motion by Director Freeman to adjourn the meeting at 8:57 P.M.
Seconded by Director Lieberman.

Roll Call Vote:

AYES: (4) Directors, Freeman, Lieberman, Millerick and Graves

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Brown

Motion Carries unanimously to adjourn the meeting at 8:57 P.M.

Gary Graves Date
President of the Board

Dennis White Date
General Manager, Secretary to the Board

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	179.65
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	2,128.34
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	3,015.00
01-1249	UNDERGROUND SERVICE ALERT			N		FUND TOTAL FOR VENDOR	165.73
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	267.37
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	277.75
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	18,252.47
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,679.80
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	800.54
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	582.79
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	6,592.17
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	886.09
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	44.27
01-2630	COURT-ORDERED DEBT COLLEC			N		FUND TOTAL FOR VENDOR	356.25
01-2699	MICHELLE HAMILTON			N		FUND TOTAL FOR VENDOR	710.00
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	254.80
01-2788	GHD			N		FUND TOTAL FOR VENDOR	3,398.00
01-2815	Asbury Environmental Serv			N		FUND TOTAL FOR VENDOR	47.50
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	7,066.45
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	4,453.75
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,450.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	1,975.00
01-2850	STATE WATER RESOURCES CON			N		FUND TOTAL FOR VENDOR	155.00
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	18.77
01-2885	RGW GROUNDSKEEPING, LLC			N		FUND TOTAL FOR VENDOR	1,300.00

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
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	2,371.96
01-2944	AQUATIC HARVESTING			N		FUND TOTAL FOR VENDOR	50,000.00
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	494.50
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	107.94
01-2951	JENFITCH, LLC			N		FUND TOTAL FOR VENDOR	862.97
01-2952	MACLEOD WATTS, INC.			N		FUND TOTAL FOR VENDOR	725.00
01-2990	REDWOOD COAST FUELS			N		FUND TOTAL FOR VENDOR	1,238.11
01-2992	BACKGROUNDS ONLINE			N		FUND TOTAL FOR VENDOR	18.00
01-3005	SACRAMENTO RACK AND SHELV			N		FUND TOTAL FOR VENDOR	1,823.53
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	181.06
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	3,224.18
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	217.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	298.66
01-3068	WILLETTA CALLAGHAN			N		FUND TOTAL FOR VENDOR	59.38
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	150.00
01-8	AT&T			N		FUND TOTAL FOR VENDOR	151.06
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	137.50
*** FUND TOTALS ***							121,421.34

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	521.08
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	179.62
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	2,131.59
01-1249	UNDERGROUND SERVICE ALERT			N		FUND TOTAL FOR VENDOR	165.73
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	267.37
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	277.74
01-1659	WAGNER & BONSIGNORE CCE			N		FUND TOTAL FOR VENDOR	157.50
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	18,252.47
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,733.28
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	283.95
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	582.78
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	6,402.11
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	886.07
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	3,764.50
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	37.91
01-2630	COURT-ORDERED DEBT COLLEC			N		FUND TOTAL FOR VENDOR	356.25
01-2699	MICHELLE HAMILTON			N		FUND TOTAL FOR VENDOR	285.00
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	3,446.31
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	254.80
01-2815	Asbury Environmental Serv			N		FUND TOTAL FOR VENDOR	47.50
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	18,643.74
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	600.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,450.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	112.50
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	420.00

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
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	988.79
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	18.77
01-2885	RGW GROUNDSKEEPING, LLC			N		FUND TOTAL FOR VENDOR	1,300.00
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	494.50
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	107.94
01-2952	MACLEOD WATTS, INC.			N		FUND TOTAL FOR VENDOR	725.00
01-2990	REDWOOD COAST FUELS			N		FUND TOTAL FOR VENDOR	1,238.21
01-2992	BACKGROUNDS ONLINE			N		FUND TOTAL FOR VENDOR	18.00
01-3005	SACRAMENTO RACK AND SHELV			N		FUND TOTAL FOR VENDOR	1,823.52
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	181.06
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	3,224.18
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	217.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	298.65
01-3068	WILLETTA CALLAGHAN			N		FUND TOTAL FOR VENDOR	59.37
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	150.00
01-8	AT&T			N		FUND TOTAL FOR VENDOR	151.06
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	137.50
*** FUND TOTALS ***							75,696.35

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	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2893	U.S. BANK			N		FUND TOTAL FOR VENDOR	216,013.12
*** FUND TOTALS ***							216,013.12
*** REPORT TOTALS ***			413,130.81				413,130.81

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	107.94
120 2088	SURVIVOR BENEFITS - PERS	14.45
120 2089	WAGE ASSIGNMENTS	356.25
120 2090	PERS PAYABLE	2,877.48
120 2091	FIT PAYABLE	3,385.76
120 2092	CIT PAYABLE	1,594.86
120 2093	SOCIAL SECURITY PAYABLE	15.50
120 2094	MEDICARE PAYABLE	631.45
120 2095	S D I PAYABLE	479.09
120 2099	DEFERRED COMP - 457 PLAN	1,450.00
120 5-00-5020	EMPLOYEE BENEFITS	1,236.84
120 5-00-5025	RETIREE HEALTH BENEFITS	1,343.12
120 5-00-5060	GASOLINE, OIL & FUEL	1,285.61
120 5-00-5061	VEHICLE MAINT	3,224.18
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	403.23
120 5-00-5092	POSTAGE & SHIPPING	595.86
120 5-00-5121	LEGAL SERVICES	367.50
120 5-00-5122	ENGINEERING SERVICES	3,398.00
120 5-00-5123	OTHER PROFESSIONAL SERVICES	743.00
120 5-00-5130	PRINTING & PUBLICATION	394.23
120 5-00-5145	EQUIPMENT RENTAL	181.06
120 5-00-5148	OPERATING SUPPLIES	3,989.62
120 5-00-5150	REPAIR & REPLACE	9,285.24
120 5-00-5155	MAINT BLDG & GROUNDS	1,502.50
120 5-00-5156	CUSTODIAL SERVICES	710.00
120 5-00-5165	TERTIARY POND MAINTENANCE	50,000.00
120 5-00-5191	TELEPHONE	418.43
120 5-00-5193	OTHER UTILITIES	277.75
120 5-00-5194	IT SERVICES	707.00

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 5-00-5195	ENV/MONITORING	4,453.75
120 5-00-5310	EQUIPMENT - FIELD	60.10
120 5-00-5315	SAFETY EQUIPMENT	241.00
120 5-00-5545	RECORDING FEES	60.00
120 5-10-5010	SALARIES & WAGES	355.79
120 5-10-5020	EMPLOYEE BENEFITS	7,511.10
120 5-10-5021	RETIREMENT BENEFITS	2,098.72
120 5-10-5090	OFFICE SUPPLIES	318.94
120 5-10-5170	TRAVEL MILEAGE	101.38
120 5-10-5179	ADM MISC EXPENSES	71.43
120 5-30-5010	SALARIES & WAGES	272.15
120 5-30-5020	EMPLOYEE BENEFITS	8,301.76
120 5-30-5021	RETIREMENT BENEFITS	1,601.52
120 5-30-5063	CERTIFICATIONS	155.00
120 5-30-5090	OFFICE SUPPLIES	18.77
120 5-30-5175	EDUCATION / SEMINARS	700.00
120 5-40-5010	DIRECTORS COMPENSATION	19.15
120 5-40-5020	DIRECTOR BENEFITS	6.75
120 5-40-5030	DIRECTOR HEALTH BENEFITS	1,981.72
120 5-40-5175	EDUCATION / SEMINARS	141.36
120 5-70-7201	REGULATORY COMPLIANCE	1,862.50
120 5-70-7202	DISASTER MITIGATION	112.50
	** FUND TOTAL **	121,421.34
130 1052	ACCTS REC WATER USE	521.08
130 2075	AFLAC	107.94
130 2088	SURVIVOR BENEFITS - PERS	14.38
130 2089	WAGE ASSIGNMENTS	356.25
130 2090	PERS PAYABLE	2,811.84
130 2091	FIT PAYABLE	3,456.78
130 2092	CIT PAYABLE	1,604.77
130 2093	SOCIAL SECURITY PAYABLE	15.50
130 2094	MEDICARE PAYABLE	622.82
130 2095	S D I PAYABLE	472.45
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,450.00
130 5-00-5020	EMPLOYEE BENEFITS	1,236.83
130 5-00-5025	RETIREE HEALTH BENEFITS	1,343.12
130 5-00-5060	GASOLINE, OIL & FUEL	1,285.71
130 5-00-5061	VEHICLE MAINT	3,224.18
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	403.23
130 5-00-5092	POSTAGE & SHIPPING	595.85
130 5-00-5121	LEGAL SERVICES	787.50
130 5-00-5123	OTHER PROFESSIONAL SERVICES	900.50
130 5-00-5130	PRINTING & PUBLICATION	394.22
130 5-00-5145	EQUIPMENT RENTAL	181.06
130 5-00-5148	OPERATING SUPPLIES	517.25
130 5-00-5150	REPAIR & REPLACE	22,232.27

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 5-00-5155	MAINT BLDG & GROUNDS	1,502.50
130 5-00-5156	CUSTODIAL SERVICES	285.00
130 5-00-5191	TELEPHONE	418.43
130 5-00-5193	OTHER UTILITIES	277.74
130 5-00-5194	IT SERVICES	1,695.78
130 5-00-5195	ENV/MONITORING	600.00
130 5-00-5310	EQUIPMENT - FIELD	60.10
130 5-00-5315	SAFETY EQUIPMENT	241.00
130 5-00-5545	RECORDING FEES	60.00
130 5-10-5010	SALARIES & WAGES	355.78
130 5-10-5020	EMPLOYEE BENEFITS	7,511.08
130 5-10-5021	RETIREMENT BENEFITS	2,098.66
130 5-10-5090	OFFICE SUPPLIES	318.91
130 5-10-5170	TRAVEL MILEAGE	101.37
130 5-10-5179	ADM MISC EXPENSES	71.41
130 5-30-5010	SALARIES & WAGES	263.30
130 5-30-5020	EMPLOYEE BENEFITS	8,301.75
130 5-30-5021	RETIREMENT BENEFITS	1,477.23
130 5-30-5090	OFFICE SUPPLIES	18.77
130 5-40-5010	DIRECTORS COMPENSATION	19.10
130 5-40-5020	DIRECTOR BENEFITS	6.75
130 5-40-5030	DIRECTOR HEALTH BENEFITS	1,981.72
130 5-40-5175	EDUCATION / SEMINARS	141.36
130 5-70-7202	DISASTER MITIGATION	112.50
130 5-70-7204	RELIABLE WATER SUPPLY	3,240.58
	** FUND TOTAL **	75,696.35
215 5-00-5123	OTHER PROFESSIONAL SERVICES	2,086.50
215 5-00-5522	INTEREST ON LONG-TERM DEBT	14,926.62
215 5-00-5599	PRINCIPAL PMT	199,000.00
	** FUND TOTAL **	216,013.12

 ** TOTAL ** 413,130.81

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	: 8/01/2022 THRU 8/31/2022	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, 2022

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>2,110,648.00</u>	<u>202,676.47</u>	<u>410,884.15</u>	<u>1,699,763.85</u>	<u>19.47</u>
TOTAL REVENUES	<u>2,110,648.00</u>	<u>202,676.47</u>	<u>410,884.15</u>	<u>1,699,763.85</u>	<u>19.47</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	973,522.00	118,865.79	272,235.52	701,286.48	27.96
ADMINISTRATION	486,245.00	34,994.87	113,710.09	372,534.91	23.39
FIELD	438,615.00	29,817.08	104,084.92	334,530.08	23.73
DIRECTORS	34,159.00	2,299.90	4,458.44	29,700.56	13.05
CAPITAL PROJECTS & EQUIP	<u>532,500.00</u>	<u>345.00</u>	<u>345.00</u>	<u>532,155.00</u>	<u>0.06</u>
TOTAL EXPENDITURES	<u>2,465,041.00</u>	<u>186,322.64</u>	<u>494,833.97</u>	<u>1,970,207.03</u>	<u>20.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	(354,393.00)	16,353.83	(83,949.82)	(270,443.18)	23.69

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

120-SEWER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	1,000.00	100.00	100.00	900.00	10.00
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	5,500.00	2,566.20	2,566.20	2,933.80	46.66
120-4050 SALES OF RECLAIMED WATER	154,542.00	30,778.90	60,642.71	93,899.29	39.24
120-4111 COMM SEWER USE	85,538.00	10,952.99	19,855.80	65,682.20	23.21
120-4112 GOV'T SEWER USE	1,200.00	109.14	218.28	981.72	18.19
120-4116 SEWER USE CHARGES	1,836,418.00	155,492.77	311,119.37	1,525,298.63	16.94
120-4210 LATE FEE	22,000.00	2,670.03	5,676.23	16,323.77	25.80
120-4300 MISC INCOME	2,500.00	0.00	0.00	2,500.00	0.00
120-4310 OTHER INCOME	1,450.00	0.00	169.12	1,280.88	11.66
120-4320 FEMA/CalOES GRANTS	0.00	0.00	0.00	0.00	0.00
120-4325 GRANTS	0.00	0.00	10,393.65 (	10,393.65)	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	500.00	6.44	142.79	357.21	28.56
120-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	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	2,110,648.00	202,676.47	410,884.15	1,699,763.85	19.47
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

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	1,236.84	1,236.84 (	1,236.84)	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	12,000.00	0.00	10,023.65	1,976.35	83.53
120-5-00-5025 RETIREE HEALTH BENEFITS	8,452.00	671.55	1,343.10	7,108.90	15.89
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	1,285.61	2,791.55	27,208.45	9.31
120-5-00-5061 VEHICLE MAINT	26,415.00	3,224.18	4,390.06	22,024.94	16.62
120-5-00-5062 TAXES & LIC	800.00	0.00	0.00	800.00	0.00
120-5-00-5074 INSURANCE	104,000.00	0.00	104,101.25 (	101.25)	100.10
120-5-00-5075 BANK FEES	30,000.00	2,044.31	3,958.03	26,041.97	13.19
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	11,000.00	403.23	503.23	10,496.77	4.57
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	595.86	711.86	8,288.14	7.91
120-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
120-5-00-5121 LEGAL SERVICES	12,000.00	367.50	367.50	11,632.50	3.06
120-5-00-5122 ENGINEERING SERVICES	49,000.00	3,398.00	3,398.00	45,602.00	6.93
120-5-00-5123 OTHER PROFESSIONAL SERVICE	10,000.00	1,093.00	1,093.00	8,907.00	10.93
120-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5130 PRINTING & PUBLICATION	6,000.00	394.23	394.23	5,605.77	6.57
120-5-00-5135 NEWSLETTER	1,000.00	0.00	0.00	1,000.00	0.00
120-5-00-5140 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
120-5-00-5145 EQUIPMENT RENTAL	5,000.00	181.06	362.12	4,637.88	7.24
120-5-00-5148 OPERATING SUPPLIES	50,000.00	3,989.62	9,713.26	40,286.74	19.43
120-5-00-5150 REPAIR & REPLACE	180,000.00	9,285.24	8,868.78	171,131.22	4.93
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	1,502.50	1,605.00	10,395.00	13.38
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	710.00	710.00	16,790.00	4.06
120-5-00-5157 SECURITY	1,000.00	0.00	0.00	1,000.00	0.00
120-5-00-5160 SLUDGE DISPOSAL	35,000.00	0.00	17,148.74	17,851.26	49.00
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000.00	50,000.00	50,000.00	0.00	100.00
120-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191 TELEPHONE	15,000.00	1,056.85	2,122.57	12,877.43	14.15
120-5-00-5192 ELECTRICITY	155,000.00	6,389.11	12,603.90	142,396.10	8.13
120-5-00-5193 OTHER UTILITIES	3,500.00	277.75	277.75	3,222.25	7.94
120-5-00-5194 IT SERVICES	35,000.00	707.00	1,812.50	33,187.50	5.18
120-5-00-5195 ENV/MONITORING	40,000.00	4,453.75	7,100.00	32,900.00	17.75
120-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-5-00-5198 ANNUAL OPERATING FEES	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	60.10	60.10	1,139.90	5.01
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5312 TOOLS - FIELD	1,500.00	0.00	0.00	1,500.00	0.00
120-5-00-5315 SAFETY EQUIPMENT	3,500.00	241.00	241.00	3,259.00	6.89
120-5-00-5317 COVID-19	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5510 SEWER OUTREACH	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	60.00	60.00	190.00	24.00
120-5-00-5580 TRANSFERS OUT	32,205.00	25,237.50	25,237.50	6,967.50	78.37
120-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
120-5-00-5591 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, 2022

120-SEWER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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
TOTAL NON-DEPARTMENTAL	973,522.00	118,865.79	272,235.52	701,286.48	27.96

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

120-SEWER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	308,229.00	24,893.30	61,696.36	246,532.64	20.02
120-5-10-5020 EMPLOYEE BENEFITS	100,932.00	7,511.10	13,542.22	87,389.78	13.42
120-5-10-5021 RETIREMENT BENEFITS	62,234.00	2,098.72	37,546.77	24,687.23	60.33
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	318.94	504.21	3,495.79	12.61
120-5-10-5170 TRAVEL MILEAGE	5,000.00	101.38	349.10	4,650.90	6.98
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00
120-5-10-5179 ADM MISC EXPENSES	350.00	71.43	71.43	278.57	20.41
TOTAL ADMINISTRATION	486,245.00	34,994.87	113,710.09	372,534.91	23.39

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

120-SEWER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	257,469.00	19,040.03	48,695.00	208,774.00	18.91
120-5-30-5020 EMPLOYEE BENEFITS	115,610.00	8,301.76	17,549.28	98,060.72	15.18
120-5-30-5021 RETIREMENT BENEFITS	55,536.00	1,601.52	36,309.11	19,226.89	65.38
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	0.00	125.99	2,374.01	5.04
120-5-30-5063 CERTIFICATIONS	1,500.00	155.00	155.00	1,345.00	10.33
120-5-30-5090 OFFICE SUPPLIES	1,000.00	18.77	302.82	697.18	30.28
120-5-30-5170 TRAVEL MILEAGE	1,000.00	0.00	247.72	752.28	24.77
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	700.00	700.00	3,300.00	17.50
TOTAL FIELD	438,615.00	29,817.08	104,084.92	334,530.08	23.73

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

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	6.75	13.50	216.50	5.87
120-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629.00	1,882.64	3,765.28	21,863.72	14.69
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	141.36	141.36	1,358.64	9.42
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL DIRECTORS	34,159.00	2,299.90	4,458.44	29,700.56	13.05

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

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	385,000.00	232.50	232.50	384,767.50	0.06
120-5-70-7202 DISASTER MITIGATION	100,000.00	112.50	112.50	99,887.50	0.11
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	22,500.00	0.00	0.00	22,500.00	0.00
120-5-70-7206 RECORDS RETENTION	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	532,500.00	345.00	345.00	532,155.00	0.06
TOTAL EXPENDITURES	2,465,041.00	186,322.64	494,833.97	1,970,207.03	20.07
REVENUES OVER/(UNDER) EXPENDITURES	(354,393.00)	16,353.83	(83,949.82)	(270,443.18)	23.69

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

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>3,084,096.00</u>	<u>316,883.63</u>	<u>609,440.12</u>	<u>2,474,655.88</u>	<u>19.76</u>
TOTAL REVENUES	<u>3,084,096.00</u>	<u>316,883.63</u>	<u>609,440.12</u>	<u>2,474,655.88</u>	<u>19.76</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,223,181.00	56,130.52	202,938.13	1,020,242.87	16.59
ADMINISTRATION	484,445.00	34,994.84	113,710.23	370,734.77	23.47
FIELD	438,715.00	28,219.61	99,934.86	338,780.14	22.78
DIRECTORS	35,559.00	2,299.83	4,723.30	30,835.70	13.28
CAPITAL PROJECTS & EQUIP	<u>1,050,000.00</u>	<u>3,288.27</u>	<u>3,288.27</u>	<u>1,046,711.73</u>	<u>0.31</u>
TOTAL EXPENDITURES	<u>3,231,900.00</u>	<u>124,933.07</u>	<u>424,594.79</u>	<u>2,807,305.21</u>	<u>13.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	(147,804.00)	191,950.56	184,845.33	(332,649.33)	125.06-

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

130-WATER ENTERPRISE FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	5,000.00	855.00	1,690.00	3,310.00	33.80
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	3,290.00	459.00	459.00	2,831.00	13.95
130-4040 LIEN RECORDING FEES	1,200.00	514.68	514.68	685.32	42.89
130-4045 AVAILABILITY FEES	22,000.00	10,264.80	10,264.80	11,735.20	46.66
130-4110 COMM WATER USE	144,786.00	10,417.26	19,210.79	125,575.21	13.27
130-4111 BULK WATER SALES	7,500.00	12,696.12	22,833.40 (	15,333.40)	304.45
130-4112 GOV'T WATER USE	6,500.00	656.00	1,308.68	5,191.32	20.13
130-4115 WATER USE	2,848,200.00	276,266.85	543,089.43	2,305,110.57	19.07
130-4210 LATE FEE	32,000.00	4,647.89	9,439.78	22,560.22	29.50
130-4215 RETURNED CHECK FEE	500.00	50.00	100.00	400.00	20.00
130-4300 MISC INCOME	1,500.00	0.00	100.00	1,400.00	6.67
130-4310 OTHER INCOME	100.00	0.00	169.13 (	69.13)	169.13
130-4320 FEMA/CalOES GRANTS	0.00	0.00	0.00	0.00	0.00
130-4325 GRANTS	0.00	0.00	0.00	0.00	0.00
130-4330 HYDRANT METER USE DEPOSIT	9,720.00	0.00	0.00	9,720.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	1,800.00	56.03	260.43	1,539.57	14.47
130-4580 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
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	3,084,096.00	316,883.63	609,440.12	2,474,655.88	19.76

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

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	1,236.83	1,236.83 (	1,236.83)	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	10,500.00	0.00	10,023.66	476.34	95.46
130-5-00-5025 RETIREE HEALTH BENEFITS	8,452.00	671.57	1,343.14	7,108.86	15.89
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	1,285.71	2,791.63	27,208.37	9.31
130-5-00-5061 VEHICLE MAINT	25,000.00	3,224.18	4,390.04	20,609.96	17.56
130-5-00-5062 TAXES & LIC	1,200.00	0.00	0.00	1,200.00	0.00
130-5-00-5074 INSURANCE	104,000.00	0.00	104,101.24 (	101.24)	100.10
130-5-00-5075 BANK FEES	30,000.00	2,044.30	3,958.02	26,041.98	13.19
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	28,000.00	403.23	1,740.23	26,259.77	6.22
130-5-00-5092 POSTAGE & SHIPPING	7,500.00	595.85	711.85	6,788.15	9.49
130-5-00-5110 CONTRACTUAL SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
130-5-00-5121 LEGAL SERVICES	30,000.00	787.50	787.50	29,212.50	2.63
130-5-00-5122 ENGINEERING SERVICES	65,000.00	0.00	0.00	65,000.00	0.00
130-5-00-5123 OTHER PROFESSIONAL SERVICE	15,000.00	1,250.50	1,250.50	13,749.50	8.34
130-5-00-5124 WATER RIGHTS	15,000.00	0.00	0.00	15,000.00	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	394.22	394.22	7,105.78	5.26
130-5-00-5135 NEWSLETTER	1,200.00	0.00	0.00	1,200.00	0.00
130-5-00-5140 RENT & LEASES	0.00	0.00	0.00	0.00	0.00
130-5-00-5145 EQUIPMENT RENTAL	35,000.00	181.06	362.12	34,637.88	1.03
130-5-00-5148 OPERATING SUPPLIES	7,500.00	517.25	517.25	6,982.75	6.90
130-5-00-5150 REPAIR & REPLACE	225,000.00	18,463.66	19,409.22	205,590.78	8.63
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	1,502.50	1,605.00	13,395.00	10.70
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	285.00	285.00	4,715.00	5.70
130-5-00-5157 SECURITY	5,000.00	0.00	0.00	5,000.00	0.00
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	15,000.00	1,056.85	2,122.56	12,877.44	14.15
130-5-00-5192 ELECTRICITY	200,000.00	19,295.69	41,418.00	158,582.00	20.71
130-5-00-5193 OTHER UTILITIES	3,600.00	277.74	277.74	3,322.26	7.72
130-5-00-5194 IT SERVICES	55,000.00	1,695.78	2,801.28	52,198.72	5.09
130-5-00-5195 ENV/MONITORING	20,000.00	600.00	1,050.00	18,950.00	5.25
130-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
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	60.10	60.10	939.90	6.01
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	241.00	241.00	4,759.00	4.82
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	0.00	0.00	0.00	0.00	0.00
130-5-00-5545 RECORDING FEES	250.00	60.00	60.00	190.00	24.00
130-5-00-5580 TRANSFERS OUT	96,979.00	0.00	0.00	96,979.00	0.00
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, 2022

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	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL NON-DEPARTMENTAL	1,223,181.00	56,130.52	202,938.13	1,020,242.87	16.59

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

130-WATER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	308,229.00	24,893.41	61,696.69	246,532.31	20.02
130-5-10-5020 EMPLOYEE BENEFITS	100,932.00	7,511.08	13,542.18	87,389.82	13.42
130-5-10-5021 RETIREMENT BENEFITS	62,234.00	2,098.66	37,546.71	24,687.29	60.33
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	318.91	504.15	3,495.85	12.60
130-5-10-5170 TRAVEL MILEAGE	4,000.00	101.37	349.09	3,650.91	8.73
130-5-10-5175 EDUCATION / SEMINARS	4,500.00	0.00	0.00	4,500.00	0.00
130-5-10-5179 ADM MISC EXPENSES	350.00	71.41	71.41	278.59	20.40
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	484,445.00	34,994.84	113,710.23	370,734.77	23.47

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

130-WATER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	257,469.00	18,421.86	45,754.06	211,714.94	17.77
130-5-30-5020 EMPLOYEE BENEFITS	115,610.00	8,301.75	17,549.25	98,060.75	15.18
130-5-30-5021 RETIREMENT BENEFITS	55,536.00	1,477.23	35,955.03	19,580.97	64.74
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	0.00	125.99	2,374.01	5.04
130-5-30-5063 CERTIFICATIONS	600.00	0.00	0.00	600.00	0.00
130-5-30-5090 OFFICE SUPPLIES	1,000.00	18.77	302.81	697.19	30.28
130-5-30-5170 TRAVEL MILEAGE	2,000.00	0.00	247.72	1,752.28	12.39
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL FIELD	438,715.00	28,219.61	99,934.86	338,780.14	22.78

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

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 BENEFITS	230.00	6.75	13.50	216.50	5.87
130-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629.00	1,882.62	3,765.24	21,863.76	14.69
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	265.00 (	65.00)	132.50
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	141.36	141.36	1,358.64	9.42
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DIRECTORS	35,559.00	2,299.83	4,723.30	30,835.70	13.28

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

130-WATER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-70-7201 REGULATORY COMPLIANCE	75,000.00	0.00	0.00	75,000.00	0.00
130-5-70-7202 DISASTER MITIGATION	200,000.00	112.50	112.50	199,887.50	0.06
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	700,000.00	3,175.77	3,175.77	696,824.23	0.45
130-5-70-7205 RISK MANAGEMENT	50,000.00	0.00	0.00	50,000.00	0.00
130-5-70-7206 RECORDS RETENTION	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	1,050,000.00	3,288.27	3,288.27	1,046,711.73	0.31
TOTAL EXPENDITURES	3,231,900.00	124,933.07	424,594.79	2,807,305.21	13.14
REVENUES OVER/(UNDER) EXPENDITURES	(147,804.00)	191,950.56	184,845.33	(332,649.33)	125.06-

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

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>295,368.00</u>	<u>45,142.97</u>	<u>45,760.53</u>	<u>249,607.47</u>	<u>15.49</u>
TOTAL REVENUES	<u>295,368.00</u>	<u>45,142.97</u>	<u>45,760.53</u>	<u>249,607.47</u>	<u>15.49</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>295,368.00</u>	<u>246,142.00</u>	<u>248,034.45</u>	<u>47,333.55</u>	<u>83.97</u>
TOTAL EXPENDITURES	<u>295,368.00</u>	<u>246,142.00</u>	<u>248,034.45</u>	<u>47,333.55</u>	<u>83.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(200,999.03)	(202,273.92)	202,273.92	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

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	1,994.00	0.00	0.00	1,994.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	275,000.00	8,264.51	8,264.51	266,735.49	3.01
215-4540 DELINQUENT ASSESSMENTS	7,124.00	16,221.38	16,221.38 (	9,097.38)	227.70
215-4541 DELINQ PENALTY & INTEREST	5,520.00	20,655.15	20,655.15 (	15,135.15)	374.19
215-4542 DELINQ ASSMT MONTHLY PENALTY	4,530.00	0.00	0.00	4,530.00	0.00
215-4550 INTEREST INCOME	1,200.00	1.93	619.49	580.51	51.62
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	295,368.00	45,142.97	45,760.53	249,607.47	15.49
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

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	2,086.50	3,978.95	5,661.05	41.28
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	86,728.00	45,055.50	45,055.50	41,672.50	51.95
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	199,000.00	199,000.00	199,000.00	0.00	100.00
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	295,368.00	246,142.00	248,034.45	47,333.55	83.97
TOTAL EXPENDITURES	295,368.00	246,142.00	248,034.45	47,333.55	83.97
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(200,999.03)	(202,273.92)	202,273.92	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

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>170,075.00</u>	<u>9,137.00</u>	<u>9,164.34</u>	<u>160,910.66</u>	<u>5.39</u>
TOTAL REVENUES	<u>170,075.00</u>	<u>9,137.00</u>	<u>9,164.34</u>	<u>160,910.66</u>	<u>5.39</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>170,075.00</u>	<u>0.00</u>	<u>24,035.83</u>	<u>146,039.17</u>	<u>14.13</u>
TOTAL EXPENDITURES	<u>170,075.00</u>	<u>0.00</u>	<u>24,035.83</u>	<u>146,039.17</u>	<u>14.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,137.00	(14,871.49)	14,871.49	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

218-CIEDB REDEMPTION FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	72,696.00	9,137.00	9,137.00	63,559.00	12.57
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	400.00	0.00	27.34	372.66	6.84
218-4580 TRANSFERS IN	96,979.00	0.00	0.00	96,979.00	0.00
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	170,075.00	9,137.00	9,164.34	160,910.66	5.39
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

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	48,072.00	0.00	24,035.83	24,036.17	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	4,144.00	0.00	0.00	4,144.00	0.00
218-5-00-5599 PRINCIPAL PMT	117,859.00	0.00	0.00	117,859.00	0.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	170,075.00	0.00	24,035.83	146,039.17	14.13
TOTAL EXPENDITURES	170,075.00	0.00	24,035.83	146,039.17	14.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,137.00	(14,871.49)	14,871.49	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

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>32,205.00</u>	<u>25,237.50</u>	<u>25,239.64</u>	<u>6,965.36</u>	<u>78.37</u>
TOTAL REVENUES	32,205.00	25,237.50	25,239.64	6,965.36	78.37
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,205.00</u>	<u>25,237.50</u>	<u>25,237.50</u>	<u>6,967.50</u>	<u>78.37</u>
TOTAL EXPENDITURES	32,205.00	25,237.50	25,237.50	6,967.50	78.37
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2.14 (	2.14)	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

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	12.00	0.00	2.14	9.86	17.83
219-4580 TRANSFERS IN	32,193.00	25,237.50	25,237.50	6,955.50	78.39
TOTAL REVENUES	32,205.00	25,237.50	25,239.64	6,965.36	78.37
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

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	0.00	7,237.50	7,237.50 (	7,237.50)	0.00
219-5-00-5523 INTEREST EXPENSE	14,205.00	0.00	0.00	14,205.00	0.00
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	18,000.00	18,000.00	18,000.00	0.00	100.00
TOTAL NON-DEPARTMENTAL	32,205.00	25,237.50	25,237.50	6,967.50	78.37
TOTAL EXPENDITURES	32,205.00	25,237.50	25,237.50	6,967.50	78.37
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2.14 (	2.14)	0.00

*** END OF REPORT ***



**Hidden Valley Lake Community Services District
Financial Activity, Cash and Investment Summary
As of August 31, 2022
(Rounded and Unaudited)**

	Operating Checking	Money Market	LAIF	Bond Trustee	Total All Cash/Investment Accounts
	West America Bank 1010	West America Bank 1130	State Treasurer 1133	US Bank 1200	
Financial Activity of Cash/Investment Accounts in General Ledger [1]					
Beginning Balances	\$ 1,590,719	\$ 1,483,488	\$ 630,274	\$ 175,116	\$ 3,879,597
Cash Receipts					
Utility Billing Deposits	\$ 502,502	\$ 58,036	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ -	\$ 87	\$ -	\$ 142	
Total Cash Receipts	\$ 502,502	\$ 58,123	\$ -	\$ 175,258	
Cash Disbursements					
Accounts Payable Checks issued	\$ 383,279	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 82,776	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 64,515	\$ -	\$ -	\$ -	
Bank Fees	\$ 4,089	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 534,658	\$ -	\$ -	\$ -	
Transfers Between Accounts					
Transfers In	\$ 215,819	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ 215,819	\$ -	\$ -	
Total Transfers Between Accounts	\$ 215,819	\$ 215,819	\$ -	\$ -	
Ending Balances in General Ledger	\$ 1,576,439	\$ 1,325,792	\$ 630,274	\$ 175,258	\$ 3,707,763
Reconciling Adjustments to Financial Institutions [2]	\$ -	\$ -	\$ -	\$ -	
Financial Institution Ending Balances	\$ 1,574,539	\$ 1,325,792	\$ 630,274	\$ 175,258	\$ 3,705,863

Ending Balances General Ledger Distribution by District Funds

100 Operating	-	-	-	-	-
120 Wastewater Operating	276,798	7,801	72,803	-	357,402
130 Water Operating	1,147,568	39,612	108,497	-	1,295,677
140 Flood Enterprise	(208)	-	-	-	(208)
215 2016 Sewer Refinancing Bond	(2,087)	182,296	95,705	175,258	451,172
218 2002 CIEDB Loan	39,923	68,419	12,569	-	120,911
219 2012 USDA Solar COP	-	8,375	886	-	9,262
313 Wastewater Operating Reserve	114,444	11,307	59,304	-	185,055
314 Wastewater CIP	-	485,073	95,889	-	580,962
319 2012 USDA Solar COP Reserve	-	31,353	-	-	31,353
320 Water CIP	-	311,486	-	-	311,486
325 Water Operating Reserve	-	180,070	-	-	180,070
350 2002 CIEDB Loan Reserve	-	-	184,621	-	184,621
Total Ending Balances in General Ledger	1,576,439	1,325,792	630,274	175,258	3,707,763

[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 and US Bank is the Bond Trustee for the the 2016 Refunding >>>>>>>. 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: 8/01/2022 THRU 8/31/2022
 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	8/12/2022	BANK-DRAFT	000760	AFLAC	107.94CR	CLEARED	A	8/16/2022
1010	8/12/2022	BANK-DRAFT	000761	CALIFORNIA PUBLIC EMPLOYEES RE	6,463.03CR	CLEARED	A	8/15/2022
1010	8/12/2022	BANK-DRAFT	000762	NATIONWIDE RETIREMENT SOLUTION	1,450.00CR	CLEARED	A	8/12/2022
1010	8/12/2022	BANK-DRAFT	000763	STATE OF CALIFORNIA EDD	2,237.86CR	CLEARED	A	8/12/2022
1010	8/12/2022	BANK-DRAFT	000764	US DEPARTMENT OF THE TREASURY	4,941.15CR	CLEARED	A	8/12/2022
1010	8/26/2022	BANK-DRAFT	000765	AFLAC	107.94CR	OUTSTND	A	0/00/0000
1010	8/26/2022	BANK-DRAFT	000766	CALIFORNIA PUBLIC EMPLOYEES RE	6,531.25CR	CLEARED	A	8/29/2022
1010	8/26/2022	BANK-DRAFT	000767	NATIONWIDE RETIREMENT SOLUTION	1,450.00CR	CLEARED	A	8/26/2022
1010	8/26/2022	BANK-DRAFT	000768	STATE OF CALIFORNIA EDD	2,022.07CR	CLEARED	A	8/26/2022
1010	8/26/2022	BANK-DRAFT	000769	US DEPARTMENT OF THE TREASURY	4,471.93CR	CLEARED	A	8/26/2022
CHECK:								
1010	8/05/2022	CHECK	039367	ACWA/JPIA	1,165.57CR	CLEARED	A	8/10/2022
1010	8/05/2022	CHECK	039368	ALPHA ANALYTICAL LABORATORIES	1,442.50CR	CLEARED	A	8/10/2022
1010	8/05/2022	CHECK	039369	VOID CHECK	0.00	CLEARED	A	8/05/2022
1010	8/05/2022	CHECK	039370	APPLIED TECHNOLOGY SOLUTIONS	989.00CR	CLEARED	A	8/22/2022
1010	8/05/2022	CHECK	039371	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	8/11/2022
1010	8/05/2022	CHECK	039372	Asbury Environmental Services	95.00CR	CLEARED	A	8/09/2022
1010	8/05/2022	CHECK	039373	BACKGROUNDS ONLINE	36.00CR	CLEARED	A	8/10/2022
1010	8/05/2022	CHECK	039374	BADGER METER	988.79CR	CLEARED	A	8/11/2022
1010	8/05/2022	CHECK	039375	JENFITCH, LLC	862.97CR	CLEARED	A	8/10/2022
1010	8/05/2022	CHECK	039376	JL MECHANICAL	5,773.36CR	CLEARED	A	8/10/2022
1010	8/05/2022	CHECK	039377	MEDIACOM	534.74CR	CLEARED	A	8/11/2022
1010	8/05/2022	CHECK	039378	MICHELLE HAMILTON	995.00CR	CLEARED	A	8/22/2022
1010	8/05/2022	CHECK	039379	PACE SUPPLY CORP	201.62CR	CLEARED	A	8/09/2022
1010	8/05/2022	CHECK	039380	STREAMLINE	200.00CR	CLEARED	A	8/10/2022
1010	8/05/2022	CHECK	039381	TELSTAR INSTRUMENTS	3,764.50CR	CLEARED	A	8/09/2022
1010	8/05/2022	CHECK	039382	WELLS FARGO FINANCIAL LEASING	362.12CR	OUTSTND	A	0/00/0000
1010	8/05/2022	CHECK	039383	WILLETTA CALLAGHAN	118.75CR	CLEARED	A	9/06/2022
1010	8/05/2022	CHECK	039384	CUFF, LISA E	70.65CR	OUTSTND	A	0/00/0000
1010	8/05/2022	CHECK	039385	PIERSON, TRAVIS L	76.51CR	CLEARED	A	8/15/2022
1010	8/05/2022	CHECK	039386	BALDWIN, WILLIAM & R	155.01CR	CLEARED	A	8/11/2022
1010	8/12/2022	CHECK	039387	ADVENTIST HEALTH ST HELENA - J	509.60CR	CLEARED	A	8/18/2022
1010	8/12/2022	CHECK	039388	ALPHA ANALYTICAL LABORATORIES	780.00CR	CLEARED	A	8/17/2022
1010	8/12/2022	CHECK	039389	AT&T	302.12CR	CLEARED	A	8/17/2022
1010	8/12/2022	CHECK	039390	BARTKIEWICZ, KRONICK & SHANAHA	300.00CR	CLEARED	A	8/22/2022
1010	8/12/2022	CHECK	039391	COASTLAND CIVIL ENGINEERING, I	1,630.00CR	CLEARED	A	8/17/2022
1010	8/12/2022	CHECK	039392	DATAPROSE, LLC	1,772.16CR	CLEARED	A	8/18/2022
1010	8/12/2022	CHECK	039393	GHD	3,003.00CR	CLEARED	A	8/18/2022
1010	8/12/2022	CHECK	039394	HARDESTER'S MARKETS & HARDWARE	82.18CR	CLEARED	A	8/17/2022
1010	8/12/2022	CHECK	039395	GARDENS BY JILLIAN	200.00CR	CLEARED	A	8/26/2022
1010	8/12/2022	CHECK	039396	JL MECHANICAL	675.00CR	CLEARED	A	8/18/2022
1010	8/12/2022	CHECK	039397	MACLEOD WATTS, INC.	1,450.00CR	CLEARED	A	8/18/2022
1010	8/12/2022	CHECK	039398	ODP BUSINESS SOLUTIONS, LLC	360.69CR	CLEARED	A	8/18/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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	8/12/2022	CHECK	039399	REDWOOD COAST FUELS	530.36CR	CLEARED	A	8/16/2022
1010	8/12/2022	CHECK	039400	SOUTH LAKE REFUSE & RECYCLING	555.49CR	CLEARED	A	8/16/2022
1010	8/12/2022	CHECK	039401	SPECIAL DISTRICT RISK MANAGEME	35,971.72CR	CLEARED	A	8/18/2022
1010	8/12/2022	CHECK	039402	U S POSTMASTER	275.00CR	OUTSTND	A	0/00/0000
1010	8/12/2022	CHECK	039403	U.S. BANK	213,926.62CR	CLEARED	A	8/17/2022
1010	8/12/2022	CHECK	039404	UNDERGROUND SERVICE ALERT OF N	331.46CR	CLEARED	A	8/17/2022
1010	8/12/2022	CHECK	039405	USA BLUE BOOK	502.60CR	CLEARED	A	8/18/2022
1010	8/12/2022	CHECK	039406	COURT-ORDERED DEBT COLLECTIONS	376.32CR	OUTSTND	A	0/00/0000
1010	8/19/2022	CHECK	039407	ALESHIRE & WYNDER, LLP	435.00CR	CLEARED	A	8/23/2022
1010	8/19/2022	CHECK	039408	ALPHA ANALYTICAL LABORATORIES	1,160.00CR	CLEARED	A	8/24/2022
1010	8/19/2022	CHECK	039409	AQUATIC HARVESTING	50,000.00CR	CLEARED	A	8/23/2022
1010	8/19/2022	CHECK	039410	BOLD POLISNER MADDOW NELSON &	420.00CR	CLEARED	A	8/24/2022
1010	8/19/2022	CHECK	039411	CARDMEMBER SERVICE	25,710.19CR	CLEARED	A	8/26/2022
1010	8/19/2022	CHECK	039412	GHD	395.00CR	CLEARED	A	8/25/2022
1010	8/19/2022	CHECK	039413	ODP BUSINESS SOLUTIONS, LLC	208.76CR	CLEARED	A	8/25/2022
1010	8/19/2022	CHECK	039414	PACE SUPPLY CORP	3,175.77CR	CLEARED	A	8/23/2022
1010	8/19/2022	CHECK	039415	SPECIAL DISTRICT RISK MANAGEME	533.22CR	CLEARED	A	8/24/2022
1010	8/19/2022	CHECK	039416	U.S. BANK	2,086.50CR	CLEARED	A	8/24/2022
1010	8/19/2022	CHECK	039417	WAGNER & BONSIGNORE CCE	157.50CR	CLEARED	A	8/29/2022
1010	8/19/2022	CHECK	039418	PIKE, DAVID	79.87CR	OUTSTND	A	0/00/0000
1010	8/26/2022	CHECK	039419	ALPHA ANALYTICAL LABORATORIES	1,671.25CR	CLEARED	A	8/31/2022
1010	8/26/2022	CHECK	039420	COASTLAND CIVIL ENGINEERING, I	457.50CR	CLEARED	A	8/31/2022
1010	8/26/2022	CHECK	039421	JAMES DAY CONSTRUCTION, INC.	3,015.00CR	CLEARED	A	8/29/2022
1010	8/26/2022	CHECK	039422	MIDDLETOWN COPY & PRINT	37.54CR	CLEARED	A	9/06/2022
1010	8/26/2022	CHECK	039423	ODP BUSINESS SOLUTIONS, LLC	27.86CR	CLEARED	A	9/06/2022
1010	8/26/2022	CHECK	039424	PETTY CASH REIMBURSEMENT	359.27CR	CLEARED	A	8/26/2022
1010	8/26/2022	CHECK	039425	REDWOOD COAST FUELS	1,945.96CR	CLEARED	A	8/30/2022
1010	8/26/2022	CHECK	039426	RGW GROUNDSKEEPING, LLC	2,600.00CR	CLEARED	A	8/30/2022
1010	8/26/2022	CHECK	039427	SACRAMENTO RACK AND SHELVING	3,647.05CR	CLEARED	A	8/30/2022
1010	8/26/2022	CHECK	039428	STATE WATER RESOURCES CONTROL	155.00CR	OUTSTND	A	0/00/0000
1010	8/26/2022	CHECK	039429	THATCHER COMPANY, INC.	2,371.96CR	CLEARED	A	8/30/2022
1010	8/26/2022	CHECK	039430	USA BLUE BOOK	581.89CR	CLEARED	A	8/31/2022
1010	8/26/2022	CHECK	039431	COURT-ORDERED DEBT COLLECTIONS	336.18CR	OUTSTND	A	0/00/0000
1010	8/26/2022	CHECK	039432	WOODARD, JON MATTHEW	136.08CR	CLEARED	A	8/30/2022
1010	8/26/2022	CHECK	039433	LACEY, MERIDA	2.96CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1010	8/01/2022	DEPOSIT		CREDIT CARD 8/01/2022	3,523.81	CLEARED	C	8/01/2022
1010	8/01/2022	DEPOSIT	000001	REGULAR DAILY POST 8/01/2022	1,085.43	CLEARED	C	8/01/2022
1010	8/01/2022	DEPOSIT	000002	CREDIT CARD 8/01/2022	2,460.91	CLEARED	C	8/02/2022
1010	8/01/2022	DEPOSIT	000003	REGULAR DAILY POST 8/01/2022	200.00	CLEARED	C	8/02/2022
1010	8/01/2022	DEPOSIT	000004	CREDIT CARD 8/01/2022	2,195.79	CLEARED	C	8/03/2022
1010	8/01/2022	DEPOSIT	000005	CREDIT CARD 8/01/2022	4,424.51	CLEARED	C	8/03/2022
1010	8/01/2022	DEPOSIT	000006	REGULAR DAILY POST 8/01/2022	703.34	CLEARED	C	8/03/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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	8/01/2022	DEPOSIT	000007	CREDIT CARD 8/01/2022	547.49	CLEARED	C	8/01/2022
1010	8/01/2022	DEPOSIT	000008	CREDIT CARD 8/01/2022	347.59	CLEARED	C	8/02/2022
1010	8/01/2022	DEPOSIT	000009	CREDIT CARD 8/01/2022	69.75	CLEARED	C	8/03/2022
1010	8/01/2022	DEPOSIT	000010	CREDIT CARD 8/01/2022	403.53	CLEARED	C	8/03/2022
1010	8/01/2022	DEPOSIT	000011	CREDIT CARD 8/01/2022	565.27	CLEARED	C	8/01/2022
1010	8/01/2022	DEPOSIT	000012	CREDIT CARD 8/01/2022	2,905.42	CLEARED	C	8/02/2022
1010	8/01/2022	DEPOSIT	000013	CREDIT CARD 8/01/2022	2,428.94	CLEARED	C	8/03/2022
1010	8/01/2022	DEPOSIT	000014	CREDIT CARD 8/01/2022	810.71	CLEARED	C	8/04/2022
1010	8/01/2022	DEPOSIT	000015	REGULAR DAILY POST 8/01/2022	916.08	CLEARED	C	8/02/2022
1010	8/01/2022	DEPOSIT	000016	CREDIT CARD 8/01/2022	413.17	CLEARED	C	8/03/2022
1010	8/02/2022	DEPOSIT		DAILY PAYMENT POSTING	288.49	CLEARED	U	8/02/2022
1010	8/02/2022	DEPOSIT	000001	CREDIT CARD 8/02/2022	10,758.40	CLEARED	C	8/03/2022
1010	8/02/2022	DEPOSIT	000002	CREDIT CARD 8/02/2022	981.43	CLEARED	C	8/03/2022
1010	8/02/2022	DEPOSIT	000003	CREDIT CARD 8/02/2022	336.30	CLEARED	C	8/03/2022
1010	8/02/2022	DEPOSIT	000004	CREDIT CARD 8/02/2022	300.00	CLEARED	C	8/05/2022
1010	8/02/2022	DEPOSIT	000005	REGULAR DAILY POST 8/02/2022	3,801.23	CLEARED	C	8/03/2022
1010	8/03/2022	DEPOSIT		CREDIT CARD 8/03/2022	6,320.51	CLEARED	C	8/04/2022
1010	8/03/2022	DEPOSIT	000001	REGULAR DAILY POST 8/03/2022	414.29	CLEARED	C	8/04/2022
1010	8/03/2022	DEPOSIT	000002	CREDIT CARD 8/03/2022	230.42	CLEARED	C	8/05/2022
1010	8/03/2022	DEPOSIT	000003	CREDIT CARD 8/03/2022	803.47	CLEARED	C	8/04/2022
1010	8/03/2022	DEPOSIT	000004	CREDIT CARD 8/03/2022	261.12	CLEARED	C	8/08/2022
1010	8/03/2022	DEPOSIT	000005	REGULAR DAILY POST 8/03/2022	2,778.19	CLEARED	C	8/04/2022
1010	8/03/2022	DEPOSIT	000006	CREDIT CARD 8/03/2022	354.02	CLEARED	C	8/04/2022
1010	8/04/2022	DEPOSIT		CREDIT CARD 8/04/2022	2,139.59	CLEARED	C	8/05/2022
1010	8/04/2022	DEPOSIT	000001	CREDIT CARD 8/04/2022	771.41	CLEARED	C	8/05/2022
1010	8/04/2022	DEPOSIT	000002	REGULAR DAILY POST 8/04/2022	869.31	CLEARED	C	8/05/2022
1010	8/05/2022	DEPOSIT		CREDIT CARD 8/05/2022	4,472.79	CLEARED	C	8/08/2022
1010	8/05/2022	DEPOSIT	000001	REGULAR DAILY POST 8/05/2022	1,450.00	CLEARED	C	8/08/2022
1010	8/05/2022	DEPOSIT	000002	CREDIT CARD 8/05/2022	1,487.80	CLEARED	C	8/08/2022
1010	8/05/2022	DEPOSIT	000003	CREDIT CARD 8/05/2022	116.99	CLEARED	C	8/08/2022
1010	8/05/2022	DEPOSIT	000004	CREDIT CARD 8/05/2022	73.30	CLEARED	C	8/08/2022
1010	8/05/2022	DEPOSIT	000005	CREDIT CARD 8/05/2022	437.52	CLEARED	C	8/10/2022
1010	8/05/2022	DEPOSIT	000006	REGULAR DAILY POST 8/05/2022	2,500.62	CLEARED	C	8/08/2022
1010	8/05/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	65.63CR	CLEARED	U	8/05/2022
1010	8/08/2022	DEPOSIT		CREDIT CARD 8/08/2022	1,545.36	CLEARED	C	8/10/2022
1010	8/08/2022	DEPOSIT	000001	REGULAR DAILY POST 8/08/2022	264.08	CLEARED	C	8/10/2022
1010	8/08/2022	DEPOSIT	000002	CREDIT CARD 8/08/2022	200.86	CLEARED	C	8/10/2022
1010	8/08/2022	DEPOSIT	000003	CREDIT CARD 8/08/2022	3,871.00	CLEARED	C	8/09/2022
1010	8/08/2022	DEPOSIT	000004	REGULAR DAILY POST 8/08/2022	249.57	CLEARED	C	8/09/2022
1010	8/08/2022	DEPOSIT	000005	CREDIT CARD 8/08/2022	1,831.50	CLEARED	C	8/10/2022
1010	8/08/2022	DEPOSIT	000006	CREDIT CARD 8/08/2022	1,962.36	CLEARED	C	8/09/2022
1010	8/08/2022	DEPOSIT	000007	CREDIT CARD 8/08/2022	1,147.35	CLEARED	C	8/09/2022
1010	8/08/2022	DEPOSIT	000008	CREDIT CARD 8/08/2022	478.87	CLEARED	C	8/10/2022
1010	8/08/2022	DEPOSIT	000009	CREDIT CARD 8/08/2022	2,193.27	CLEARED	C	8/11/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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	8/08/2022	DEPOSIT	000010	REGULAR DAILY POST 8/08/2022	2,780.83	CLEARED	C	8/09/2022
1010	8/09/2022	DEPOSIT		CREDIT CARD 8/09/2022	395.79	CLEARED	C	8/10/2022
1010	8/09/2022	DEPOSIT	000001	CREDIT CARD 8/09/2022	4,020.44	CLEARED	C	8/10/2022
1010	8/09/2022	DEPOSIT	000002	CREDIT CARD 8/09/2022	877.54	CLEARED	C	8/10/2022
1010	8/09/2022	DEPOSIT	000003	CREDIT CARD 8/09/2022	447.87	CLEARED	C	8/10/2022
1010	8/09/2022	DEPOSIT	000004	CREDIT CARD 8/09/2022	579.32	CLEARED	C	8/12/2022
1010	8/09/2022	DEPOSIT	000005	REGULAR DAILY POST 8/09/2022	4,403.07	CLEARED	C	8/10/2022
1010	8/09/2022	DEPOSIT	080922	FUND 215 NBS ADMIN FEES	1,892.45	CLEARED	G	8/09/2022
1010	8/10/2022	DEPOSIT		CREDIT CARD 8/10/2022	7,838.56	CLEARED	C	8/11/2022
1010	8/10/2022	DEPOSIT	000001	REGULAR DAILY POST 8/10/2022	873.07	CLEARED	C	8/11/2022
1010	8/10/2022	DEPOSIT	000002	CREDIT CARD 8/10/2022	1,262.90	CLEARED	C	8/11/2022
1010	8/10/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	120.80	CLEARED	U	8/11/2022
1010	8/10/2022	DEPOSIT	000004	CREDIT CARD 8/10/2022	3,197.09	CLEARED	C	8/12/2022
1010	8/10/2022	DEPOSIT	000005	CREDIT CARD 8/10/2022	899.93	CLEARED	C	8/12/2022
1010	8/10/2022	DEPOSIT	000006	CREDIT CARD 8/10/2022	359.63	CLEARED	C	8/12/2022
1010	8/10/2022	DEPOSIT	000007	CREDIT CARD 8/10/2022	2,367.17	CLEARED	C	8/15/2022
1010	8/10/2022	DEPOSIT	000008	REGULAR DAILY POST 8/10/2022	8,020.94	CLEARED	C	8/11/2022
1010	8/11/2022	DEPOSIT		CREDIT CARD 8/11/2022	729.01	CLEARED	C	8/12/2022
1010	8/11/2022	DEPOSIT	000001	CREDIT CARD 8/11/2022	1,414.21	CLEARED	C	8/12/2022
1010	8/11/2022	DEPOSIT	000002	CREDIT CARD 8/11/2022	991.23	CLEARED	C	8/16/2022
1010	8/11/2022	DEPOSIT	000003	REGULAR DAILY POST 8/11/2022	4,113.71	CLEARED	C	8/12/2022
1010	8/12/2022	DEPOSIT		CREDIT CARD 8/12/2022	3,414.84	CLEARED	C	8/15/2022
1010	8/12/2022	DEPOSIT	000001	CREDIT CARD 8/12/2022	2,667.63	CLEARED	C	8/15/2022
1010	8/12/2022	DEPOSIT	000002	CREDIT CARD 8/12/2022	605.35	CLEARED	C	8/15/2022
1010	8/12/2022	DEPOSIT	081222	FUND 215 USBANK P & I	213,926.62	CLEARED	G	8/09/2022
1010	8/15/2022	DEPOSIT		CREDIT CARD 8/15/2022	519.53	CLEARED	C	8/17/2022
1010	8/15/2022	DEPOSIT	000001	REGULAR DAILY POST 8/15/2022	13,154.18	CLEARED	C	8/15/2022
1010	8/15/2022	DEPOSIT	000002	CREDIT CARD 8/15/2022	4,920.20	CLEARED	C	8/16/2022
1010	8/15/2022	DEPOSIT	000003	CREDIT CARD 8/15/2022	18,837.53	CLEARED	C	8/17/2022
1010	8/15/2022	DEPOSIT	000004	REGULAR DAILY POST 8/15/2022	798.13	CLEARED	C	8/17/2022
1010	8/15/2022	DEPOSIT	000005	CREDIT CARD 8/15/2022	3,218.93	CLEARED	C	8/17/2022
1010	8/15/2022	DEPOSIT	000006	CREDIT CARD 8/15/2022	951.34	CLEARED	C	8/16/2022
1010	8/15/2022	DEPOSIT	000007	CREDIT CARD 8/15/2022	899.82	CLEARED	C	8/17/2022
1010	8/15/2022	DEPOSIT	000008	CREDIT CARD 8/15/2022	184.46	CLEARED	C	8/17/2022
1010	8/15/2022	DEPOSIT	000009	CREDIT CARD 8/15/2022	237.15	CLEARED	C	8/16/2022
1010	8/15/2022	DEPOSIT	000010	CREDIT CARD 8/15/2022	1,095.45	CLEARED	C	8/16/2022
1010	8/15/2022	DEPOSIT	000011	CREDIT CARD 8/15/2022	1,105.30	CLEARED	C	8/17/2022
1010	8/15/2022	DEPOSIT	000012	DRAFT POSTING	23,417.49	CLEARED	U	8/16/2022
1010	8/15/2022	DEPOSIT	000013	CREDIT CARD 8/15/2022	1,268.58	CLEARED	C	8/18/2022
1010	8/15/2022	DEPOSIT	000014	REGULAR DAILY POST 8/15/2022	76,107.26	CLEARED	C	8/16/2022
1010	8/16/2022	DEPOSIT		CREDIT CARD 8/16/2022	23,883.08	CLEARED	C	8/17/2022
1010	8/16/2022	DEPOSIT	000001	REGULAR DAILY POST 8/16/2022	1,057.37	CLEARED	C	8/17/2022
1010	8/16/2022	DEPOSIT	000002	CREDIT CARD 8/16/2022	2,057.95	CLEARED	C	8/17/2022
1010	8/16/2022	DEPOSIT	000003	CREDIT CARD 8/16/2022	528.36	CLEARED	C	8/16/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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	8/16/2022	DEPOSIT	000004	CREDIT CARD 8/16/2022	913.86	CLEARED	C	8/19/2022
1010	8/16/2022	DEPOSIT	000005	REGULAR DAILY POST 8/16/2022	4,086.90	CLEARED	C	8/17/2022
1010	8/17/2022	DEPOSIT		CREDIT CARD 8/17/2022	6,478.08	CLEARED	C	8/18/2022
1010	8/17/2022	DEPOSIT	000001	CREDIT CARD 8/17/2022	415.01	CLEARED	C	8/18/2022
1010	8/17/2022	DEPOSIT	000002	CREDIT CARD 8/17/2022	561.97	CLEARED	C	8/18/2022
1010	8/17/2022	DEPOSIT	000003	CREDIT CARD 8/17/2022	919.30	CLEARED	C	8/22/2022
1010	8/17/2022	DEPOSIT	000004	REGULAR DAILY POST 8/17/2022	5,973.39	CLEARED	C	8/18/2022
1010	8/18/2022	DEPOSIT		CREDIT CARD 8/18/2022	3,498.61	CLEARED	C	8/19/2022
1010	8/18/2022	DEPOSIT	000001	CREDIT CARD 8/18/2022	4,995.41	CLEARED	C	8/19/2022
1010	8/18/2022	DEPOSIT	000002	REGULAR DAILY POST 8/18/2022	353.01	CLEARED	C	8/19/2022
1010	8/18/2022	DEPOSIT	000003	CREDIT CARD 8/18/2022	1,767.47	CLEARED	C	8/19/2022
1010	8/18/2022	DEPOSIT	000004	CREDIT CARD 8/18/2022	86.13	CLEARED	C	8/19/2022
1010	8/18/2022	DEPOSIT	000005	CREDIT CARD 8/18/2022	2,795.02	CLEARED	C	8/23/2022
1010	8/18/2022	DEPOSIT	000006	REGULAR DAILY POST 8/18/2022	13,081.55	CLEARED	C	8/19/2022
1010	8/18/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	776.16CR	CLEARED	U	8/18/2022
1010	8/19/2022	DEPOSIT		CREDIT CARD 8/19/2022	8,100.36	CLEARED	C	8/22/2022
1010	8/19/2022	DEPOSIT	000001	REGULAR DAILY POST 8/19/2022	247.93	CLEARED	C	8/22/2022
1010	8/19/2022	DEPOSIT	000002	CREDIT CARD 8/19/2022	2,853.60	CLEARED	C	8/22/2022
1010	8/19/2022	DEPOSIT	000003	CREDIT CARD 8/19/2022	751.53	CLEARED	C	8/19/2022
1010	8/19/2022	DEPOSIT	000004	CREDIT CARD 8/19/2022	384.86	CLEARED	C	8/22/2022
1010	8/19/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	276.34CR	CLEARED	U	8/19/2022
1010	8/19/2022	DEPOSIT	000006	CREDIT CARD 8/19/2022	1,292.55	CLEARED	C	8/24/2022
1010	8/19/2022	DEPOSIT	000007	REGULAR DAILY POST 8/19/2022	10,714.05	CLEARED	C	8/22/2022
1010	8/22/2022	DEPOSIT		CREDIT CARD 8/22/2022	11,472.13	CLEARED	C	8/23/2022
1010	8/22/2022	DEPOSIT	000001	REGULAR DAILY POST 8/22/2022	1,045.09	CLEARED	C	8/23/2022
1010	8/22/2022	DEPOSIT	000002	CREDIT CARD 8/22/2022	5,827.63	CLEARED	C	8/24/2022
1010	8/22/2022	DEPOSIT	000003	REGULAR DAILY POST 8/22/2022	646.78	CLEARED	C	8/24/2022
1010	8/22/2022	DEPOSIT	000004	CREDIT CARD 8/22/2022	6,116.94	CLEARED	C	8/24/2022
1010	8/22/2022	DEPOSIT	000005	REGULAR DAILY POST 8/22/2022	688.70	CLEARED	C	8/24/2022
1010	8/22/2022	DEPOSIT	000006	CREDIT CARD 8/22/2022	3,204.62	CLEARED	C	8/23/2022
1010	8/22/2022	DEPOSIT	000007	CREDIT CARD 8/22/2022	1,351.84	CLEARED	C	8/24/2022
1010	8/22/2022	DEPOSIT	000008	CREDIT CARD 8/22/2022	1,242.40	CLEARED	C	8/24/2022
1010	8/22/2022	DEPOSIT	000009	CREDIT CARD 8/22/2022	451.21	CLEARED	C	8/23/2022
1010	8/22/2022	DEPOSIT	000010	CREDIT CARD 8/22/2022	1,609.24	CLEARED	C	8/24/2022
1010	8/22/2022	DEPOSIT	000011	CREDIT CARD 8/22/2022	2,989.03	CLEARED	C	8/25/2022
1010	8/22/2022	DEPOSIT	000012	REGULAR DAILY POST 8/22/2022	39,114.37	CLEARED	C	8/23/2022
1010	8/23/2022	DEPOSIT		CREDIT CARD 8/23/2022	4,844.93	CLEARED	C	8/24/2022
1010	8/23/2022	DEPOSIT	000001	REGULAR DAILY POST 8/23/2022	84.30	CLEARED	C	8/24/2022
1010	8/23/2022	DEPOSIT	000002	CREDIT CARD 8/23/2022	4,465.45	CLEARED	C	8/24/2022
1010	8/23/2022	DEPOSIT	000003	CREDIT CARD 8/23/2022	1,122.35	CLEARED	C	8/24/2022
1010	8/23/2022	DEPOSIT	000004	CREDIT CARD 8/23/2022	172.91	CLEARED	C	8/26/2022
1010	8/23/2022	DEPOSIT	000005	REGULAR DAILY POST 8/23/2022	2,865.44	CLEARED	C	8/24/2022
1010	8/24/2022	DEPOSIT		CREDIT CARD 8/24/2022	1,748.00	CLEARED	C	8/25/2022
1010	8/24/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	215.91	CLEARED	U	8/24/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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	8/24/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	88.28	CLEARED	U	8/25/2022
1010	8/24/2022	DEPOSIT	000003	CREDIT CARD 8/24/2022	1,295.28	CLEARED	C	8/29/2022
1010	8/24/2022	DEPOSIT	000004	REGULAR DAILY POST 8/24/2022	2,500.05	CLEARED	C	8/25/2022
1010	8/25/2022	DEPOSIT		CREDIT CARD 8/25/2022	1,335.03	CLEARED	C	8/26/2022
1010	8/25/2022	DEPOSIT	000001	REGULAR DAILY POST 8/25/2022	155.00	CLEARED	C	8/26/2022
1010	8/25/2022	DEPOSIT	000002	CREDIT CARD 8/25/2022	706.37	CLEARED	C	8/26/2022
1010	8/25/2022	DEPOSIT	000003	CREDIT CARD 8/25/2022	1,078.54	CLEARED	C	8/30/2022
1010	8/25/2022	DEPOSIT	000004	REGULAR DAILY POST 8/25/2022	1,215.11	CLEARED	C	8/26/2022
1010	8/26/2022	DEPOSIT		CREDIT CARD 8/26/2022	830.55	CLEARED	C	8/29/2022
1010	8/26/2022	DEPOSIT	000001	CREDIT CARD 8/26/2022	250.00	CLEARED	C	8/29/2022
1010	8/26/2022	DEPOSIT	000002	CREDIT CARD 8/26/2022	722.14	CLEARED	C	8/31/2022
1010	8/26/2022	DEPOSIT	000003	REGULAR DAILY POST 8/26/2022	1,814.97	CLEARED	C	8/29/2022
1010	8/29/2022	DEPOSIT		CREDIT CARD 8/29/2022	1,181.45	CLEARED	C	8/30/2022
1010	8/29/2022	DEPOSIT	000001	REGULAR DAILY POST 8/29/2022	138.07	CLEARED	C	8/30/2022
1010	8/29/2022	DEPOSIT	000002	CREDIT CARD 8/29/2022	641.30	CLEARED	C	8/31/2022
1010	8/29/2022	DEPOSIT	000003	CREDIT CARD 8/29/2022	861.23	CLEARED	C	8/31/2022
1010	8/29/2022	DEPOSIT	000004	CREDIT CARD 8/29/2022	538.96	CLEARED	C	8/30/2022
1010	8/29/2022	DEPOSIT	000005	CREDIT CARD 8/29/2022	318.13	CLEARED	C	8/31/2022
1010	8/29/2022	DEPOSIT	000006	CREDIT CARD 8/29/2022	101.85	CLEARED	C	8/30/2022
1010	8/29/2022	DEPOSIT	000007	CREDIT CARD 8/29/2022	131.96	CLEARED	C	8/31/2022
1010	8/29/2022	DEPOSIT	000008	CREDIT CARD 8/29/2022	180.94	CLEARED	C	9/01/2022
1010	8/29/2022	DEPOSIT	000009	REGULAR DAILY POST 8/29/2022	9,269.21	CLEARED	C	8/30/2022
1010	8/30/2022	DEPOSIT		CREDIT CARD 8/30/2022	1,939.47	CLEARED	C	8/31/2022
1010	8/30/2022	DEPOSIT	000001	REGULAR DAILY POST 8/30/2022	89.90	CLEARED	C	8/31/2022
1010	8/30/2022	DEPOSIT	000002	CREDIT CARD 8/30/2022	1,962.24	CLEARED	C	8/31/2022
1010	8/30/2022	DEPOSIT	000003	CREDIT CARD 8/30/2022	456.88	CLEARED	C	9/02/2022
1010	8/30/2022	DEPOSIT	000004	REGULAR DAILY POST 8/30/2022	739.45	CLEARED	C	8/31/2022
1010	8/31/2022	DEPOSIT		CREDIT CARD 8/31/2022	1,237.85	CLEARED	C	9/01/2022
1010	8/31/2022	DEPOSIT	000001	REGULAR DAILY POST 8/31/2022	852.19	CLEARED	C	9/01/2022
1010	8/31/2022	DEPOSIT	000002	CREDIT CARD 8/31/2022	607.06	CLEARED	C	9/01/2022
1010	8/31/2022	DEPOSIT	000003	CREDIT CARD 8/31/2022	251.37	CLEARED	C	9/01/2022
1010	8/31/2022	DEPOSIT	000004	CREDIT CARD 8/31/2022	1,014.29	CLEARED	C	9/06/2022
1010	8/31/2022	DEPOSIT	000005	REGULAR DAILY POST 8/31/2022	1,248.82	CLEARED	C	9/01/2022

EFT: -----								
1010	8/12/2022	EFT	081222	GASB 68 REPORTING SERVICE FEE	700.00CR	CLEARED	G	8/15/2022
1010	8/19/2022	EFT	081922	VERIZON July 07 - Aug 06, 2022	225.44CR	CLEARED	G	8/22/2022
1010	8/19/2022	EFT	081923	VERIZON July 07 - Aug 06, 2022	1,051.40CR	CLEARED	G	8/22/2022
1010	8/26/2022	EFT	082622	PG&E 07/19/2022 - 08/17/2022	25,778.12CR	CLEARED	G	8/29/2022

MISCELLANEOUS: -----								
1010	8/01/2022	MISC.	080122	USDA SOLAR P & I PMT	25,237.50CR	CLEARED	G	8/01/2022
1010	8/12/2022	MISC.		PAYROLL DIRECT DEPOSIT	33,060.31CR	CLEARED	P	8/12/2022
1010	8/26/2022	MISC.		PAYROLL DIRECT DEPOSIT	31,454.94CR	CLEARED	P	8/26/2022

SERVICE CHARGE: -----

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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
SERVICE CHARGE: -----								
1010	8/03/2022	SERV-CHG		CHASE BANK FEES	3,443.22CR	CLEARED	G	8/03/2022
1010	8/03/2022	SERV-CHG	000001	CHASE BANK FEES	401.09CR	CLEARED	G	8/03/2022
1010	8/05/2022	SERV-CHG		JULY AMX FEES	31.00CR	CLEARED	G	8/05/2022
1010	8/15/2022	SERV-CHG		ACCOUNT ANALYSIS FEE	213.30CR	CLEARED	G	8/15/2022
TOTALS FOR ACCOUNT 1010				CHECK	TOTAL:	383,278.72CR		
				DEPOSIT	TOTAL:	718,320.94		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	89,752.75CR		
				SERVICE CHARGE	TOTAL:	4,088.61CR		
				EFT	TOTAL:	27,754.96CR		
				BANK-DRAFT	TOTAL:	29,783.17CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	383,278.72CR		
				DEPOSIT	TOTAL:	718,320.94		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	89,752.75CR		
				SERVICE CHARGE	TOTAL:	4,088.61CR		
				EFT	TOTAL:	27,754.96CR		
				BANK-DRAFT	TOTAL:	29,783.17CR		

MEMO

To: Board of Directors

From: Donna Mahoney

Date: 09/15/2022

RE: Senior Account Representatives' Monthly Report

Monthly Billing 08/31/2022

Mailed statements: 2,100

Electronic statements: 587

The statement "SPECIAL MESSAGE"

Please see reverse side for new rates effective July 1, 2022.

The 2021 Consumer Confidence Report is available upon request in our office and on our website at: <https://www.hvlcsd.org/water-quality-report-ccr>.

Delinquent Billing 08/22/2022

Delinquent statements for July bills: 543

Courtesy Notification 09/02/2022

67 Door Knockers were sent out at 9:00 am

Phone Notification 09/13/2022

34 Phone notifications were sent out at 9:00 am

Lock Offs 09/15/2022

06 Lock Off service orders went out to the field at 9:00 am

01 Customer were unlocked

A total of 5 properties remain locked off for nonpayment

Total Payment Contract as 09/15/2022

24



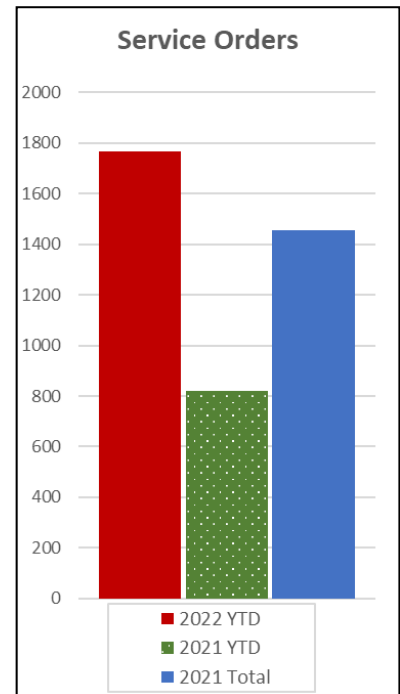
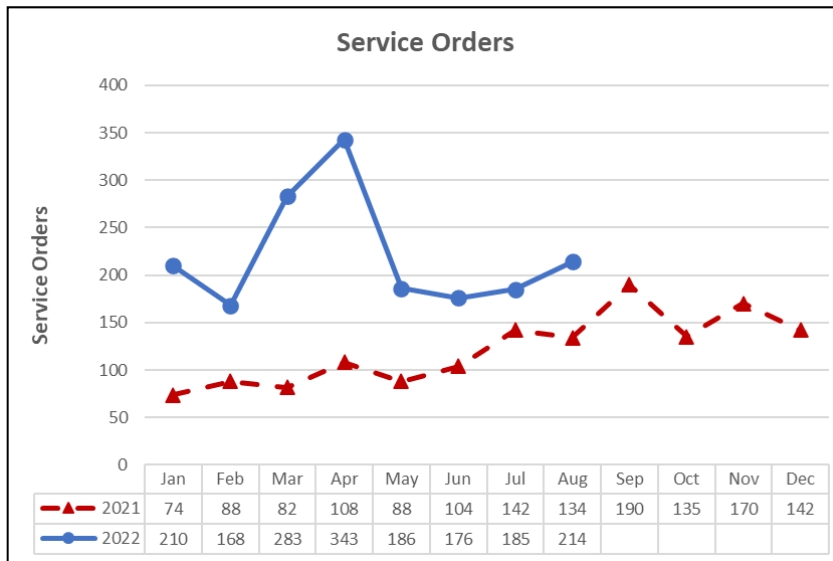
Hidden Valley Lake Community Services District

Field Operations Report

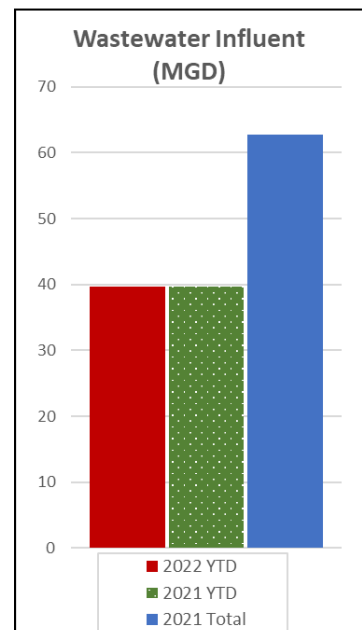
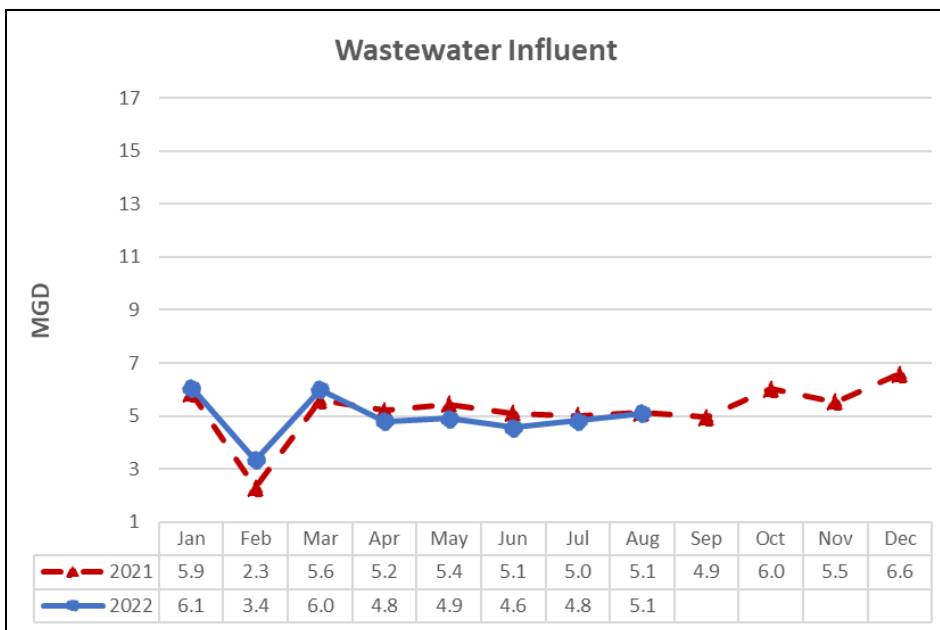
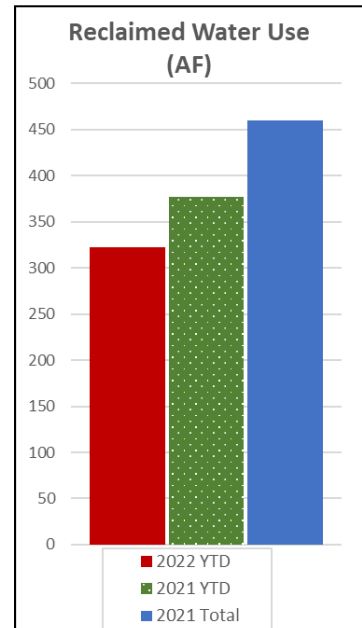
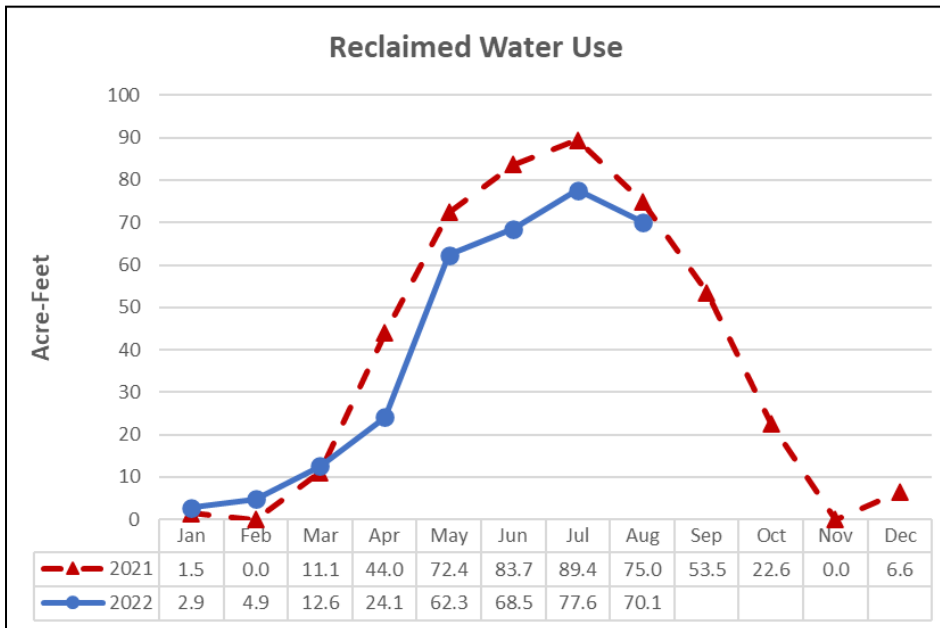
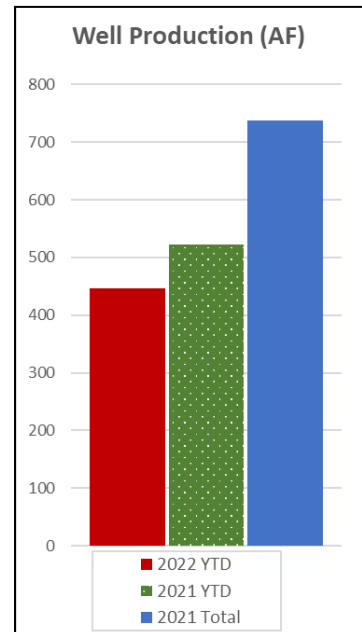
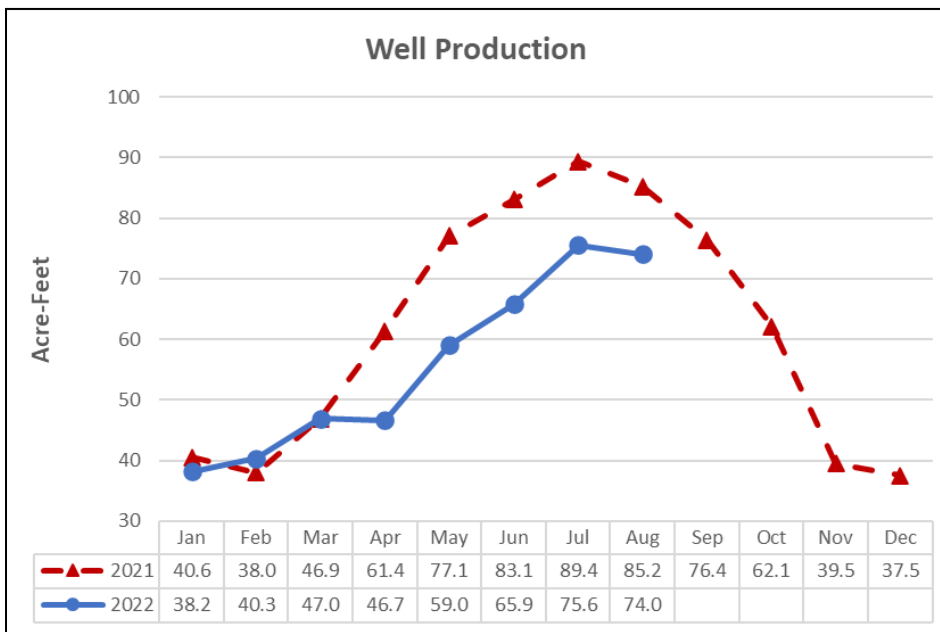
August 2022

Water Connections		Wastewater Connections	
New (current month)	0	New (current month)	0
Residential (previous month)	2472	Residential (previous month)	1478
Commercial & Govt (previous month)	35	Commercial & Govt (previous month)	15
Total Water Connections:	2507	Total Wastewater Connections:	1493

Precipitation		
August	Previous Year August	Historical
0.00 in	0.00 in	0.06 in

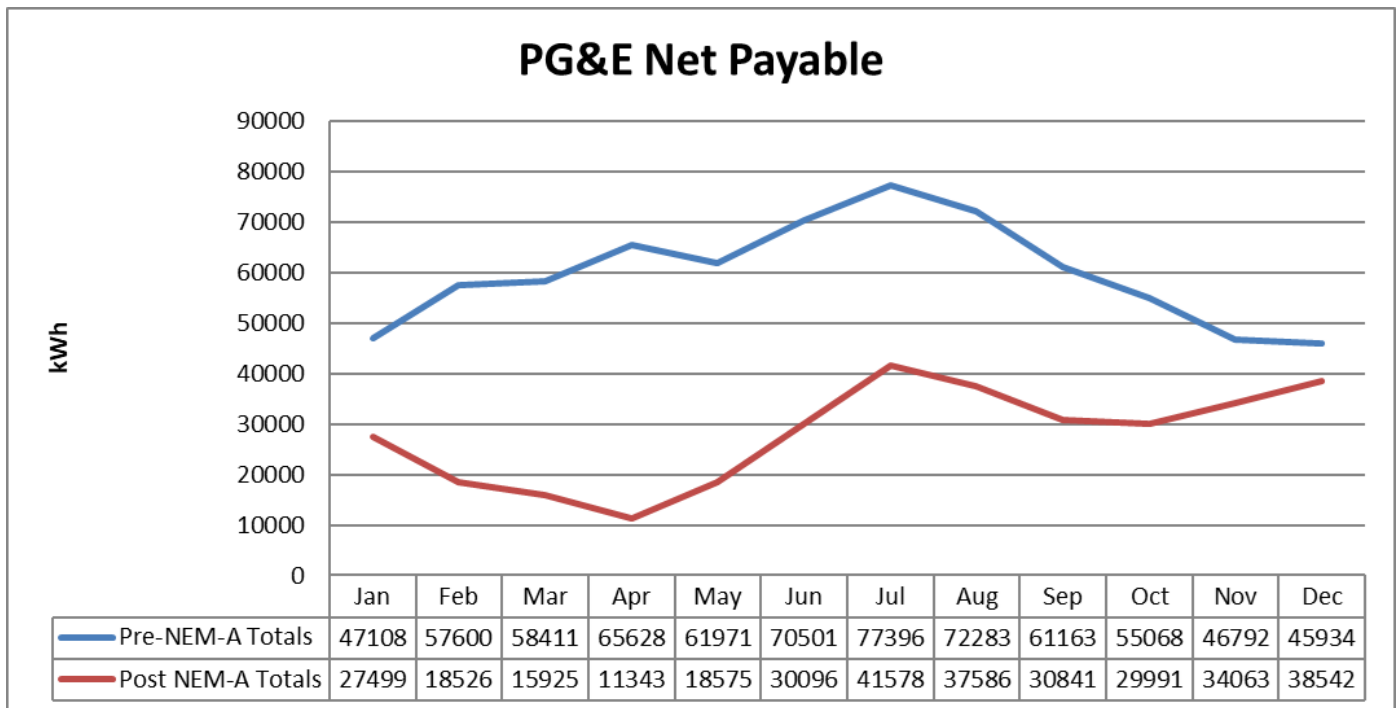


Hours		
Overtime Hours:	30.00	\$ 993.54



Vehicle Mileage	
Vehicle	Mileage
Truck 2	1,034
Truck 3	522
Truck 4	1,242
Truck 7	2,333
Truck 8	1,648
Truck 9	344
Tractor	1.50 hours
Vac Truck	74.70
Excavator	2.10 hours

Fuel Tank Use		
	Gasoline	Diesel
Tank Meter	429.90	162.20
Fuel Log	428.80	162.10

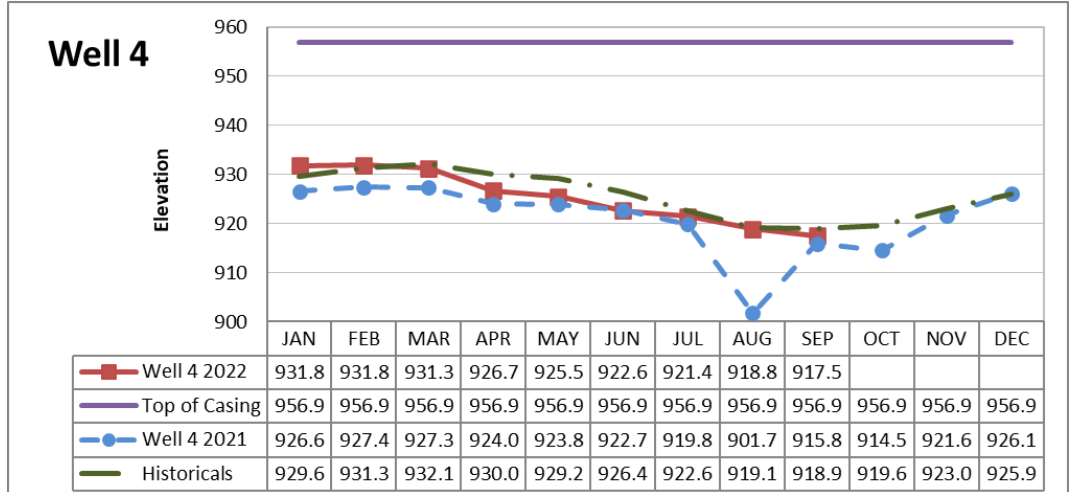


Groundwater Data

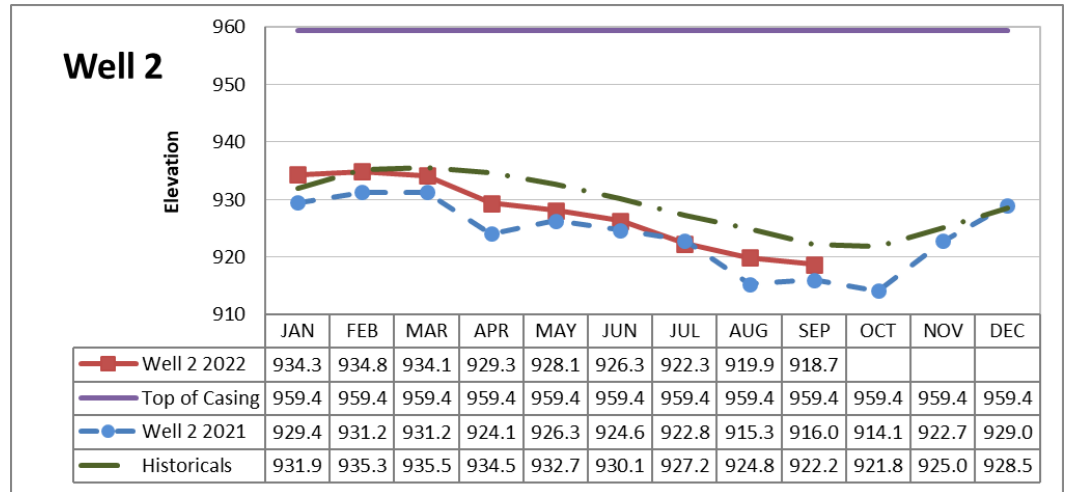
Drawdown

Recharge Rate

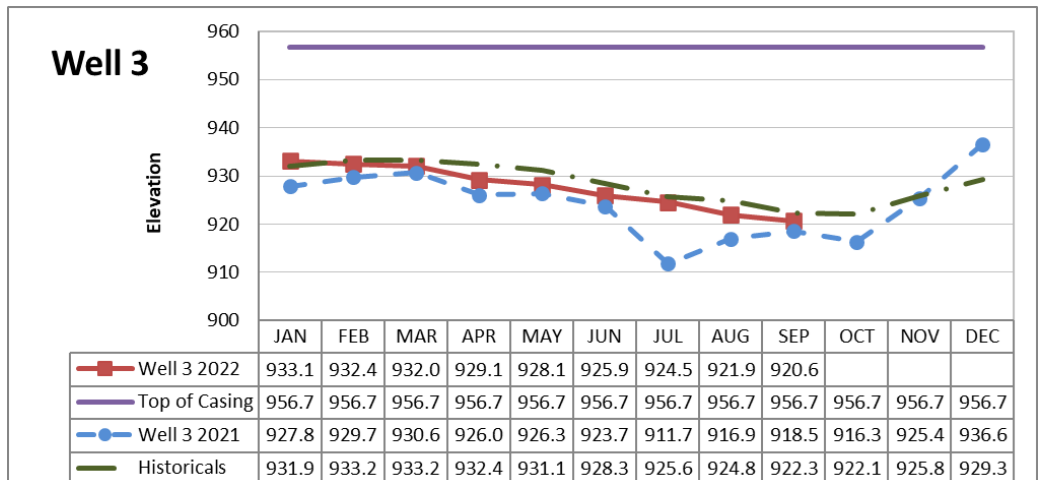
August: 102%
September: 103%



August: 100%
September: 100%



August: 102%
September: 102%



Water System Highlights

- Weed/vegetation control
- AMI meter installations
- Meter reads 8/25—8/30
- Routine maintenance and operations

Wastewater System Highlights

- Weed/vegetation control
- Press conference at WWTP
- Tested lift station generators
- Routine maintenance and operations

Water Resources Specialist Highlights

- Submitted Central Valley Regional Water Quality Control Board quarterly progress report (attached)
- Complete Emergency Response Plan resources inventory
- I/I analysis, flow monitor maintenance, and annual I/I report edits
- Chlorine Emergency Response Plan and Risk Management Plan contact updates
- Geolocated sewer main at Hartmann Complex site
- Received Drought Technical Report notice from SWRCB, Department of Drinking Water (DDW)
- Lead Service Line Inventory (LSLI) 8% complete
- Database maintenance, GIS edits, reports, and SOP development
- Attended RCAC training for Disinfection Byproducts Rule

Association of California Water Agencies—Committee Highlights

Energy Committee

The California Air Resources Board (CARB) released its Initial Statement of Reasons (ISOR) a noticed a Public Hearing for 10/27/22 to discuss the Advanced Clean Fleet Rule. The Rule would require fleet owners to purchase zero emission vehicles starting 2024. The District will review the ISOR and attend the Public Hearing and submit comments as necessary.

Water Quality Committee

On 3/22/22 the SWRCB released the new **proposed** Hexavalent Chromium Maximum Contaminant Level (MCL) at 10 ppb from the previous 50 ppb. If approved, a compliance period of 3 years (January 1, 2027) could be expected. The District and ACWA sent comment letters on 4/15 and 4/29 and the rule is still being reviewed by the SWRCB. The SWRCB reviewed cost analysis studies performed by water systems and is planning to revise their original cost estimates for new compliance. On 7/6/22 OEHHA stated that new Public Health Goal (PHG) priorities are for chemicals with widespread exposures via drinking water that do not have an existing PHG and have been identified as a priority at the SWRCB; the SWRCB is currently more focused on PFAS, not Hexavalent Chromium.

On 9/6/22 the U.S. EPA proposed to designate PFOA and PFOS as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA or Superfund) which funds responses to releases or threatened releases of hazardous substances into the environment. Parties responsible for pollution are typically held financially liable.

State Legislative Committee and updates on previous bills

SB 1157: Veto request—Urban water use* objectives: indoor residential water use

- ~~Current~~ and Proposed standards:
 - ~~55~~ 55 gallons per capita daily (GPCD) until January 1, 2025
 - ~~52.5~~ 47 GPCD beginning January 1, 2025
 - ~~50~~ 42 GPCD beginning January 1, 2030

As written, the bill ignores negative impacts to recycled water projects and does not allow for reconsiderations of the proposed standards. ACWA will send a Veto request to the Governor.

***Note:** the HVLCSO is not an urban water supplier. Although the District would not be impacted now, it sets a precedent for a reduction in water use, the decline of recycled water production, and could impact operations should the District become an urban supplier.

AB 1931: Oppose Unless Amended—Community water systems: lead pipes

- The U.S. EPA released Lead and Copper Rule Revisions (LCRR) that went into effect with an inventory compliance deadline of October 16, 2024. AB 1931 originally included concerning language, such as specifics that would advance the inventory deadline to June 1, 2023.
- The Senate Environmental Quality Committee recommended that the original bill be gutted and amended. The new version is substantially better than the original, with changes such as:
 - Complete removal of the inventory requirement and deadline
 - Complete removal of the financial responsibility to Public Water Systems
- The desired amendments revolve around correcting definitions to align more with the EPA's rule. In August, 2022 the bill was held on Suspense in the Senate Appropriations Committee.

Association of California Water Agencies—Committee Highlights

State Legislative Committee and updates on previous bills *continued...*

AB 1953: Watch—Drinking water: accessible water bottle refill stations

- Would require (by January 1, 2025) both the golf course and the District to install at least one water bottle refill station on its premises.
- The true cost to implementation is unknown, but it would encourage more tap water usage and introduce additional revenue to water agencies.
- In May, 2022 the bill was held on Suspense in the Senate Appropriations Committee.

AB 2449: Support—Open meetings: local agencies: teleconferences

- Is an effort to modernize the Brown Act after the expiration of AB 361 (January 1, 2024) which permits teleconferencing without complying with the requirement to provide notice and public access to a Director's remote location. The bill would be the permanent version of AB 361.
- On 9/6/22 the bill was presented to the Governor and is expected to pass.

SB 222: Veto request—Water affordability assistance program

- Was first introduced January 2021; ACWA and CSD held an Opposed-Unless-Amended position early on and moved to a Watch position in August 2021. In September 2021 the author moved the bill to an inactive file to make amendments at the Governor's request.
- SB 222 would establish a Water Rate Assistance Program, funded by appropriations contingent on the legislature's annual budget. Currently, CSD would not forgive debt as originally proposed but would receive a lump sum amount from the state to cover customer delinquencies.
- The desired amendments lie in the program's implementing agency; the SWRCB. The Department of Community Services and Development is the preferred implementing agency since they have experience in low-income assistance programs and have existing relationships with local service providers with income data. The SWRCB does not have the data nor the experience, and would require more assistance from utilities to run the program.
- The bill barely passed (2-votes short) with concerning language on roles for the SRWCB and agencies regarding program enrollment. To date, the bill still has not identified a funding source. ACWA and the District both sent Veto requests to the Governor (attached).

Initiative #21-0042A1—Taxpayer Protection and Government Accountability Act

The Act is an initiative to amend the CA Constitution with the goal of limiting the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Prop 218 and Prop 26. If enacted, public agencies would face a rise in litigation that could restrict the ability to meet essential services and infrastructure needs. It would also restrict the ability to issue fines and penalties against parties that violate District ordinances.

Collected signatures are being validated; should they be confirmed, the initiative will be seen on the November 2024 statewide ballot. CSDA encourages special districts and leaders to join their Oppose coalition by passing a Resolution.

Hidden Valley Lake

Community Services District



19400 Hartmann Road

Hidden Valley Lake, CA 95467

707.987.9201

August 1, 2022

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. Recall and repair maintenance performed on VacTruck.
2. I/I data analysis and flow monitoring; new report format in development.
3. Approval and adoption of Ordinance 60 establishing regulations for waste discharge and sewer use.
4. Proposed SCADA Master Plan approved by Board of Directors.
5. Removed fat, oil, and grease build up in lift stations with VacTruck.
6. Office closure due to COVID-19 pandemic.

June

7. Updates made to wastewater SOPs (for data collection, GIS mapping, and flow monitoring).
8. GIS field mapping app modifications due to updates in Esri's Collector to Field Maps software transition.
9. GIS database updates for wastewater and water assets.
10. North Shore Ct sewer rehabilitation project opened for bidding process.
11. I/I data analysis and flow monitoring; continuation of new report format development.
12. Performed flow monitor maintenance in lift station sub-basins 2 and 6.
13. Removed fat, oil, and grease build up in lift stations with VacTruck.

14. Office closure due to COVID-19 pandemic.

July

- 15. CERS CUPA inspection of wastewater and water hazardous materials.
- 16. Completed GIS Field Maps app setup; mapping activities are ready to continue again.
- 17. I/I data analysis and flow monitoring.
- 18. Removed fat, oil, and grease build up in lift stations with VacTruck.

FOR NEXT QUARTER:

- 19. Extend beyond Deer Hill Rd laterals to find sewer intrusion point.
- 20. Continue manhole lid replacements.
- 21. Continue grant applications for aged line replacements.
- 22. Complete more SOPs to improve wastewater activities and operations.
- 23. Continue digitizing infrastructure documents.
- 24. Continue I/I studies to evaluate system priority areas and repair progress. Finalize the streamlined I/I report and analysis process.

Both Administrative and Field departments have experienced workflow interruptions due to the COVID-19 pandemic. As a result, operations have been short-staffed, and progress has slowed in an effort to perform basic maintenance.

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

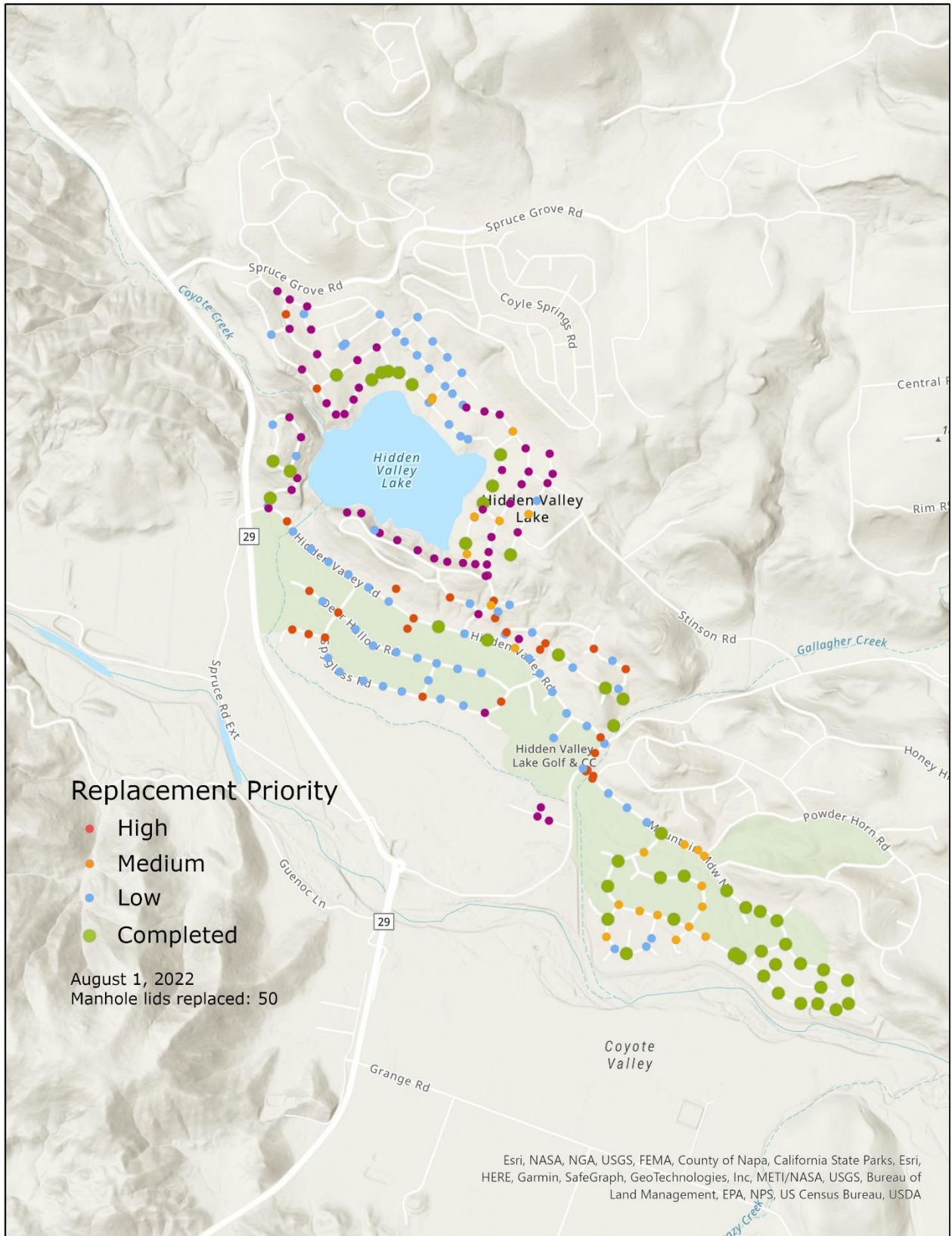
707-987-9201

Hannah Davidson

Water Resources Specialist

707-987-9201

Figure 1. Updated manhole lid replacement status as of August 1, 2022 (Note: the uncovered manhole lid on Mountain Meadow South has not yet been mapped).





Hidden Valley Lake Community Services District

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

September 12, 2022

The Honorable Gavin Newsom
Governor, State of California
1021 O Street, Suite 9000
Sacramento, CA 95814

RE: SB 222 (Dodd) – REQUEST FOR VETO

Dear Governor Newsom:

The Hidden Valley Lake Community Services District (District) is a small water and wastewater utility that serves a residential population of just under seven thousand in Lake County. Failing infrastructure, increasing compliance costs, and the COVID-19 pandemic have placed an increasing burden on our ratepayers to receive safe and reliable water and wastewater services. The District and its eligible ratepayers have been awaiting an efficient low-income rate assistance program for some time and believe it could have been achieved through SB 222 after significant amendments. Under extensive work since 2021, SB 222 would establish a low-income water rate assistance program. While we strongly support the program's intention, we feel that there are serious efficiency problems in the bill's language and ask that you veto the bill so that it may be brought back for corrections.

The bill creates an inefficient rate assistance program that would generate monetary waste on account of unnecessary administrative costs. As written, customer enrollment in the program is the responsibility of both the State and local water agencies. Requiring thousands of community water systems to handle one singular process is unreasonable and creates a significant burden for small water agencies with few staff. The Hidden Valley Lake Community Services District, for example, has a one-employee billing department that would be responsible for enrolling qualifying rate payers on top of already existing responsibilities. The District feels that one State agency, or the third party contractor it chooses, should handle customer enrollment and could do so much more efficiently and without error than the District could.

The District has been part of an SB 222 coalition that has suggested amendments to make the program more efficient. Senator Dodd, while he did make significant changes, failed to include amendments that would address the enrollment process and that would cap first-year administrative costs. Also, the State has not yet identified a program funding source which should be done prior to the bill becoming law. On August 29, 2022, 29 Assemblymembers – over one-third – abstained from voting on the bill; with two more it would have failed to pass. With so much controversy, it can be said that others also recognize the need for amendments.

While we desire a rate assistance program similar to SB 222, corrections must be made to the existing language so that public funds may be more sensibly spent. If you have any questions, please contact Hannah Davidson at [hdavidson@hvlcsd.org](mailto:h davidson@hvlcsd.org) or (707) 987 – 9201 and (707) 295 – 1755.



Hidden Valley Lake Community Services District

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

Sincerely,

Hidden Valley Lake Community Services District

A handwritten signature in blue ink, appearing to read "Hannah Davidson".

Hannah Davidson
Water Resources Specialist I

cc: The Honorable Bill Dodd
Ms. Angela Pontes, Deputy Legislative Secretary, Office of Governor Newsom
Mr. Leslie Spahn, Legislative Director, Office of Senator Dodd

Disaster Reimbursements (Federal & State)						
Year of event	Disaster	Project	Description	Completion	Reimbursed?	Reimbursements
2017	4301	LHHVA01	Pump&Dump	100%	100%	\$ 214,133.04
2017	4301	LKHVB01	Repair&Labor	100%	100%	\$ 16,748.90
2017	4308	LKHVA81	Pump&Dump	100%	100%	\$ 390,533.63
2017	4308	LKHVB81	Repair&Labor	100%	100%	\$ 5,317.17
2017	4308	LKHVF83	Repair&Labor	100%	100%	\$ 652,310.53
2019	4434	100063	Pump&Dump	100%	100%	\$ 916,723.31
2019	4434	100118	Repair	100%	100%	\$ 13,101.71
2019	4434	100126	Repair&Labor	100%	100%	\$ 39,032.81
2019	4434	101502	Repair&Labor	100%	100%	\$ 33,321.19
2019	4434	100138	Repair: Chip seal the WWTP Access Road	100%	90%	\$ 140,207.20
2020	4482 COVID-19	138890	Materials: Purchased for disinfection, and infection prevention methods	100%	100%	\$ 11,095.33
2020	4482 COVID-19	7012022	Materials: Purchased for disinfection, and infection prevention methods	100%	0%	\$ 46,675.76
2020	4558 LNU Complex Fire	Cat B 75% (FEMA) 18.75% (CalOES) Changing to 90% (FEMA) 7.5% (CalOES)	Emergency protective measures -Chipping & Spreading	100%	97.5%	\$ 146,250.00
2020	4558 LNU Complex Fire	Cat B 100% (FEMA)	Continuity of Operations - Generators - Smoke Soot and Ash	100%	100%	\$ 20,747.18
2020	4558 LNU Complex Fire	Cat B 90% (FEMA) 7.5% (CalOES)	Continuity of Operations - Generators - Smoke Soot and Ash	100%	97.5%	\$ 44,690.95

Access Road
6/10 Multiple messages exchanged regarding project closeout. Direct Administrative Costs (DAC) submitted
6/29 Responded to project timing inquiry
8/19 CalOES project closeout team has submitted to FEMA

Firebreak
6/22 Received check for \$1,787.80
8/16 Received Notice of Payment for the firebreak, \$3,938.00
9/13 Received \$3,938.00 check

COVID 19
7/1 Submitted reimbursement request for \$46,675.76

Totals:	\$ 2,690,888.71
Actual:	\$ 2,644,212.95

Federally funded, non-disaster projects (HMGP, BRIC)					
Related Disaster	Project	Description	Completion	Reimbursed?	Reimbursement
4344	512	LHMP: Writing the Plan	100%	100%	\$ 86,124.54
4382	112	Unit 9 Tank: Replacing this tank	0%	0%	\$ 1,300,000.00
4407/4431	57	Generators: Installing at Booster Stations	0%	0%	\$ 748,048.00
4558	398 Phase 1	Defensive Space, Ignition Resistant Construction (DSIRC)	0%	0%	\$ 256,750.00
4558	398 Phase 2	Defensive Space, Ignition Resistant Construction (DSIRC)	0%	0%	\$ 783,950.00
4558	428	Water Mains Planning	0%	0%	\$ 375,962.00
	1745	Water Intertie	0%	0%	\$ 7,000,000.00
	1857	FLASHES	0%	0%	\$ 25,855,000.00

Totals:	\$ 36,405,834.54
Actual:	\$ 86,124.54

Unit 9 Tank

8/1 Submitted NPA Cost analysis & justification for proposal acceptance

9/7 NPA was approved (See attached)

Generators

8/15 Project was approved (See attached)

Defensive Space, Ignition Resistant Construction (DSIRC)

7/20 Phase 1 approval

8/26 RFP for Design Plans & Specifications submitted

9/9 Field walk-thru

9/14 Deadline for questions

Water Mains Planning

9/7 Project was approved (See attached)

Water Intertie

9/1 Submitted Notice of Intent (NOI) to BRIC program

9/7 CalOES discussion of eligibility & re-write

9/8 NOI re-submittal

9/9 Subapplication invitation

FLASHES

7/19 County Board of Supervisors meeting to discuss investor solicitation

8/8 Inflation Reduction Act language is favorable to investors of the FLASHES project

8/15 Letter of commitment amendment & investing entity discussions

8/22 Ad Hoc meeting

8/22 Press Conference with Congressman Thompson

8/29 Pre-NOI CalOES consultation

9/15 NOI submittal

State Funded projects (Prop 1, Prop 68, BIL)					
Funding Agency	Project	Description	Completion	Reimbursed?	Reimbursement
DWR/IRWM	206	I & I	75%	62%	\$ 375,000.00
DWR/IRWM	205	Unit 9 Tank	10%	0%	\$ 450,000.00
DWSRF	49879	Mainlines	0%	0%	\$ 806,112.00
DWSRF	50215	Intertie	0%	0%	\$ 3,000,000.00
Totals:					\$ 4,631,112.00
Actuals:					\$ 232,500.00

I&I, Unit 9 Tank

7/7 **I & I:** Received notification of construction management assignment to project

7/19 **I & I:** Received Q4 2021 reimbursement of \$10,393.

8/9 **I & I:** Lead agency project update meeting

8/11 **I & I:** Pre-construction kick-off meeting

8/24 **I & I:** Notice of Exemption was submitted to CEQAnet

8/31 **I & I:** Progress report and reimbursement request sent to DWR

6/1 **Unit 9 Tank:** Received confirmation that RFP submittal is allowed prior to being removed from placeholder status

6/21 **Unit 9 Tank:** Submitted monitoring plan

7/13 **Unit 9 Tank:** Lead Agency update at scheduled IRWM meeting

7/14 **Unit 9 Tank:** DWR request to be notified 14 days before final inspection

8/11 **Unit 9 Tank:** Lead agency project update meeting

8/31 **Unit 9 Tank:** Progress report sent to DWR

Mainline Rehabilitation

5/5 Submitted General Application Package (GAP) - Planning to the Drinking Water State Revolving Fund (DWSRF) program

5/23 Submitted Environmental Application Package (EAP), Financial Security Package (FSP), and Technical Package (TP) except two attachments, T3 and T4.

6/14 GHD Task Order contract fully executed. GHD will assist in the completion of this application

7/6 Received notification of SRF project manager assignment.

8/31 Scope & eligibility discussion with GHD

Intertie

9/8 Submitted General application package (1 of 4)

AMI

6/2 Placed next order of meters & radios according to project plan and budget
7/1 Developing RFP for contracted installs
7/8 Troubleshooting error codes of existing installs
7/8 Transition training continues
7/22 RFP submitted
8/18 RFP responses due
8/29 Coordinating temporary staffing

IRWM/DWR

3/9 \$2M Mainlines PIF accepted into WestSideSAC IRWM project list
5/11 \$60M FLASHES project accepted to project list
6/15 New funding opportunity advertised
7/1 Developing application
7/13 Westside SAC IRWM meeting scheduled
9/14 Next IRWM meeting postponed, new HVLCSD PIF agendized

Drought & COVID Relief Funding

4/27 Met with Sen McGuire to discuss District needs & funding opportunities
6/8 Submitted request for update to letter sent 3/4/22 regarding Fiscal Recovery Funding. The county responded with a timeline estimate for review
7/19 County Board of Supervisors neither approved nor denied HVLCSD revised request. The ARPA/SLFRF committee will re-convene to discuss HVLCSD's revised request.

SCADA

5/13 SCADA Master Plan agendized to be approved & adopted by the Board of Directors.
6/3 GHD will move forward with a fee proposal for Phase 2
6/30 Received fee proposal for Phase 2
9/1 Building network security

Other activities

7/1 Submitted District newsletter in printed bills and e-bills
7/6 Middletown Intertie meeting with County of Lake, Middletown Water District, and HVLCSD
8/2 A proclamation commending Lake County Americorps Civicspark Fellows was presented at the Board of Supervisor's meeting
8/4 LIHWAP assistance facilitated one residential unlock.
8/29 Assisting with manual meter reading

Potential projects (LHMP)					
Priority	Funding Agency	Project	Description	Costs	Notes
1	HMGP (FEMA)	SCADA	Technology refresh	\$ 1,000,000	Master Plan Adopted 5/17/22, Joined Demand Response program to qualify for rebates
1	HMGP (FEMA)	Tanks	Replace wooden tanks	\$ 5,400,000	Single tank replacement project awarded 6/2/22; Second single tank planning awarded 7/20/22
1	HMPG (FEMA)	I & I	Pipe-bursting	\$ 1,000,000	Grant funds awarded for first pipe-bursting
1		RRP, ERP	Requirement of AWIA of 2018	\$ 200,000	Complete
1	HMGP (FEMA)	Water	Correlators, AirVacs, Lines, Meters	\$ 5,500,000	ESCOs can support energy savings projects, multiple applications underway; Planning project funding awarded
2		WMP	Water Master Plan	\$ 100,000	This is 20 years old. Is a reference document for grant applications
2	HMGP (FEMA)	WWTP	EQ Basin, Sludge Beds	\$ 6,000,000	Every flooding disaster in the last 4 years has damaged a portion of the WWTP. Possible developed contributions.
2		SWP	Stormwater Master Plan	\$ 200,000	This is 20 years old. Opportunity for regional benefits.
2		Stormwater	Implement Stormwater Master Plan Improvements	\$ 10,000,000	Phase 1 - Culverts in the Flood detention basin, previous NOI accepted for this activity
2	HMGP (FEMA)	Well	Drill a new well	4000000	Water Resilience, Contamination Mitigation, possible developer assistance; Middletown Intertie application submitted
2	FMAG (FEMA)	Fuels Mitigation	Defensible Space, Concrete detention basin, masonry buildings	\$ 1,400,000	Planning phase awarded 7/20/22
2	FMAG (FEMA)	Hydrants	Improvements	\$ 4,100,000	Previous NOI accepted for this activity
2	PDM (FEMA)	GIS	Fully develop database, O&M	\$ 400,000	Management, maintenance, and communications tool
3		PAP	Public Awareness Program	\$ 200,000	Disaster preparedness, response and recovery
3	HMGP (FEMA)	CL2 valve	Automatic shut-off valve	50000	Operator Safety, RMP improvement list
3	HMGP (FEMA)	CL2 Analyzers	Chlorination Basin improvements	\$ 100,000	Flow-based treatment process will streamline WWTP
3	HMGP (FEMA)	Earthquake	Retrofits	\$ 5,000,000	HMGP Advance Assistant Subapplication submitted 3/21
3		Levee	Certification	TDB	Opportunity for regional benefits, flood insurance
3		Dam	Inundantion Mitigation	TDB	Infrastructure improvements

GAVIN NEWSOM
GOVERNOR

MARK S. GHILARDUCCI
DIRECTOR



9/7/2022

Alyssa Gordon
Project Manager
Hidden Valley Lake Community Service District
19400 Hartmann Road
Hidden Valley Lake, CA 95467

Subject: Noncompetitive procurement # 1
FEMA-4382-DR-CA, Summer 2018 California Wildfires and High Winds
Cal OES PJ9112, FEMA 063, Water System Storage Reliability Project
Subrecipient: Hidden Valley Lake Community Service District, FIPS: 033-91015

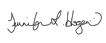
Dear Alyssa Gordon:

The California Governor's Office of Emergency Services (Cal OES) received your request on July 5, 2022, requesting a noncompetitive procurement authorization for the procurement of design services with an estimated cost of \$244,212.93. Cal OES reviewed the procurement steps taken and determined the noncompetitive procurement is warranted based on the factors listed in your request.

All federal requirements under 2 CFR still apply to this procurement. The subrecipient is to negotiate profit as a separate element of the price in which there is no price competition. See 2 CFR 200.324(a/b). Additional instances of noncompetitive procurement must be approved separately.

If you have any questions, please contact Michele Telfer, Regional Manager, at (916) 926-9876 or Michele.Telfer@CalOES.ca.gov.

Sincerely,

DocuSigned by:

B87C1D9FC4CC492...

JENNIFER L. HOGAN
State Hazard Mitigation Officer



3650 SCHRIEVER AVENUE • MATHER, CA 95655
RECOVERY SECTION • HAZARD MITIGATION ASSISTANCE BRANCH
PHONE: (916) 328-7450 • EMAIL: HMA@CALOES.CA.GOV
www.CalOES.ca.gov



FEMA

August 10, 2022

Mark S. Ghilarducci, Director
Governor's Authorized Representative
California Governor's Office of Emergency Services
3650 Schriever Avenue
Mather, California 95655

Reference: Application Approval, HMGP DR-4431-57-10R
Hidden Valley Lake Community Services District
Generators Mitigation Project
FIPS Code: 033-2277F, Supplement 12

Dear Mark Ghilarducci:

We approve and issue Hazard Mitigation Grant Program (HMGP) funds for the Hidden Valley Lake Community Services District, HMGP DR-4431-57-10R, Generators Mitigation Project.

The total project cost is \$1,045,398.00. As shown in the enclosed Obligation Report - Supplement 12, we are obligating \$784,048.00 for the 75 percent Federal share; the 25 percent non-Federal share is \$261,350.00. We are obligating \$52,269.90 for the 100% Federal share Subrecipient Management Costs. These funds are available in SmartLink for immediate and eligible disbursements. The following is a summary of the approved funding:

Approvals:	Federal Share:	Non-Federal Share:	Total Project Cost:
Supplement 12	\$784,048.00	\$261,350.00	\$1,045,398.00
Management Costs	\$52,269.90	\$0.00	\$52,269.90

This HMGP project approval and obligation of funds are subject to the following conditions:

- 1. Scope of Work (SOW)** – The Hidden Valley Lake Community Services District is to install power generators at two water delivery pump stations at Greenridge Pump Station and Water Treatment Plant.
- 2. Project Completion Date** – The work schedule included with the project application indicates that the project will take 18 months to complete; therefore, the project completion date is February 10, 2024. Please inform the sub-recipient that work completed after this date is not eligible for federal funding, and that federal funds may be de-obligated for work completed outside the completion date when there is no approved time extension.

3. **Project Closeout** – Within 120 days of project completion, all project funds must be liquidated and final closeout documentation for the project must be submitted to FEMA. Please note the project must comply with Code of Federal Regulations Title 2, Part 200 reporting requirements at the time of closeout.
4. **Record of Environmental Consideration (REC)** – FEMA has determined that this project is Categorically Excluded from the need to prepare either an Environmental Impact Statement or Environmental Assessment in accordance with FEMA Instruction 108-1-1 and FEMA Directive 108-1-1 as authorized by DHS Instruction Manual 023-01-001-01, Revision 1. Categorical Exclusion N18 (Federal Assistance for New Construction Activities of Less Than One Acre in Undisturbed or Undeveloped Areas) is applied. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding. Please reference the enclosed REC for further information.
5. **Standard Conditions** – This project approval is subject to the enclosed *Standard Mitigation Grant Program (HMGP) Conditions*, amended August 2018. Please note that federal funds may be de-obligated for work that does not comply with these conditions.

If you have any questions or need further assistance please contact Aaron Lim, Hazard Mitigation Assistance Specialist, by email aaron.lim@fema.dhs.gov, or phone (510) 627-7036.

Sincerely,

KATHRYN J LIPIECKI

Digitally signed by KATHRYN J

LIPIECKI

Date: 2022.08.10 21:40:46 -07'00'

Kathryn Lipiecki
Director, Mitigation Division
FEMA Region 9

Enclosures (4):

Obligation Report - Supplement 12
Project Management Report
Record of Environmental Consideration (REC)
Standard Mitigation Grant (HMGP) Conditions

cc:

Jennifer Hogan, State Hazard Mitigation Officer, California Governor's Office of Emergency Services
Jacy Hyde, Ph.D., Branch Chief, California Governor's Office of Emergency Services
Robert McCord, Chief, Hazard Mitigation Assistance Branch, FEMA Region 9



FEMA

July 19, 2022

Mark S. Ghilarducci, Director
Governor's Authorized Representative
California Governor's Office of Emergency Services
3650 Schriever Avenue
Mather, CA 95655

Reference: Application Approval, HMGP DR-4558-398-058R
Hidden Valley Lake Community Services District
Hidden Valley Lake Defensive Space and Ignition Resistant Construction, Phase 1
FIPS Code: 033-2277F, Supplement 30

Dear Mark Ghilarducci:

We approve and issue Hazard Mitigation Grant Program (HMGP) funds for the Hidden Valley Lake Community Services District (sub-recipient), HMGP DR-4558-398-058R, Hidden Valley Lake Defensive Space and Ignition Resistant Construction, Phase 1.

The total project cost for Phase 1 is \$342,334.00. As shown in the enclosed Obligation Report - Supplement 30, we are obligating \$256,750.44 for the 74.99 percent Federal share; the 25.01 percent non-Federal share is \$85,583.56. We are obligating \$17,116.70 for the 100% Federal share Subrecipient Management Costs. These funds are available in SmartLink for immediate and eligible disbursements. The following is a summary of the approved funding:

Project Phase:	Federal Share:	Non-Federal Share:	Total Project Cost:
Phase 1, Supplement 30	\$256,750.44	\$85,583.56	\$342,334.00
Phase 1, Management Costs	\$17,116.70	\$0	\$17,116.70

This HMGP project approval and obligation of funds are subject to the following conditions:

- 1. Scope of Work (SOW)** – Phase 1 will include procurement of a qualified engineering firm, development of design specifications and plan set, including environmental and geotechnical investigations, and final design specifications and plans (100 percent complete) related to the ignition resistant construction portions of this project. Overall, this project increases the protection of the Hidden Valley Lake community's drinking water by creating defensible space around three (3) critical facilities, replacing an existing redwood water storage tank with a bolted steel tank, and building ignition resistant structures around two (2) wellheads.

The following Phase 1 activities and deliverables are expected:

Phase 1 Activity	Estimated Timeline
Geotechnical Investigation Report	9 months
Environmental Investigation Analysis	9 months
Design Specifications and Plan Set at 100% Level	9 months

Please provide the above-referenced deliverables once completed to the assigned FEMA Hazard Mitigation Assistant (HMA) Specialist for review and inclusion within the official grant file.

- 2. Phase 1 Completion Date** – The work schedule included with the project application indicates that Phase 1 will take 9 months to complete; therefore, the Phase 1 completion date is May 5, 2023. All Phase 1 project deliverables must be submitted to the assigned FEMA HMA Specialist by the Phase 1 completion date. Please inform the sub-recipient that work completed after this date is not eligible for federal funding, and that Federal funds may be de-obligated for work completed outside the completion date when there is no approved time extension.
- 3. Phase 2 Approval** – Please inform the sub-recipient that Phase 2 approval is contingent on programmatic review and Environmental and Historical Preservation (EHP) approval. Phase 2 activities may not commence until written approval has been received. Any Phase 2 activities completed prior to approval may be de-obligated. In addition, if Phase 2 is unapproved, federal funds may be de-obligated for previously completed Phase 1 activities.
- 4. Record of Environmental Considerations (REC)** – Phase 1 of this project has been determined to be Categorical Excluded from the need to prepare either an Environmental Assessment or an Environmental Impact Statement in accordance with FEMA Instruction 108-1-1 and FEMA Directive 108-1-1 as authorized by DHS Instruction Manual 023-01-001-01, Revision 1. Categorical Exclusions A4 (information gathering, data analysis and processing, information dissemination, review, interpretation, and development of documents) and A7 (commitment of resources, personnel, and funding to conduct audits, surveys, and data collection of a minimally intrusive nature) have been applied. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding. Please reference the enclosed REC for further information.
- 5. Standard Conditions** – This project approval is subject to the enclosed *Standard Mitigation Grant Program (HMGP) Conditions*, amended August 2018. Please note that federal funds may be de-obligated for work that does not comply with these conditions.

If you have any questions, please contact Emily Baumgartner, Sr. Grants Management Specialist, by email Emily.Baumgartner@fema.dhs.gov, or phone (510) 627-7119.

Sincerely,

KATHRYN J LIPIECKI

Digitally signed by KATHRYN J
LIPIECKI
Date: 2022.07.19 14:23:41 -07'00'

Kathryn Lipiecki
Director, Mitigation Division
FEMA Region 9

Enclosures (3):

Obligation Report - Supplement 30
Record of Environmental Considerations (REC)
Standard Mitigation Grant (HMGP) Conditions

cc: Jennifer Hogan, State Hazard Mitigation Officer, California Governor's Office of Emergency Services
Jacy Hyde, PhD, Branch Chief, California Governor's Office of Emergency Services
Robert McCord, Chief, Hazard Mitigation Assistance Branch, FEMA Region 9



September 6, 2022

Mark S. Ghilarducci, Director
Governor's Authorized Representative
California Governor's Office of Emergency Services
3650 Schriever Avenue
Mather, California 95655

Reference: Application Approval, HMGP DR-4558-428-042R
Hidden Valley Lake Community Services District
HVLCS D Water Distribution System Reliability Advance Assistance Project
FIPS Code: 033-2277F, Supplement 47

Dear Mark Ghilarducci,

We approve and issue Hazard Mitigation Grant Program (HMGP) funds for the Hidden Valley Lake Community Services District (HVLCS D), HMGP DR-4558-428-042R, HVLCS D Water Distribution System Reliability Advance Assistance Project.

The total project cost is \$499,950. As shown in the enclosed Obligation Report - Supplement 47, we are obligating \$374,962 for the 74.99 percent Federal share; the 25.01 percent non-Federal share is \$124,988. We are obligating \$24,588.00 for the 100 percent Federal share Subrecipient Management Costs. These funds are available in SmartLink for immediate and eligible disbursements. The following is a summary of the approved funding:

Project:	Federal Share:	Non-Federal Share:	Total Project Cost:
4558-428-042R	\$374,962.00	\$124,988.00	\$499,950.00
Management Costs	\$24,588.00	\$0	\$24,588.00

This HMGP project approval and obligation of funds are subject to the following conditions:

- 1. Scope of Work (SOW)** – The HVLCS D will identify critically vulnerable infrastructure within the HVLCS D potable water transmission and distribution system that is susceptible to water service disruption resulting from seismic events. The project will result in a complete water distribution system reliability project subapplication that will reduce the risk of water service interruption to the entire community of Hidden Valley Lake in the case of seismic events and subsequent flooding or wildfires that may manifest from an earthquake.
- 2. Project Completion Date** – The work schedule included with the project application indicates that the project will take 36 months to complete. Please inform the sub-recipient that work completed after this date is not eligible for federal funding, and that federal funds may be de-

obligated for work completed outside the completion date when there is no approved time extension.

3. **Project Closeout** – Within 120 days of project completion, all project funds must be liquidated and final closeout documentation for the project must be submitted to FEMA. Please note the project must comply with Code of Federal Regulations Title 2, Part 200 reporting requirements at the time of closeout.
4. **Record of Environmental Considerations (REC)** – This Advance Assistance funding has been determined to be Categorically Excluded from the need to prepare either an Environmental Impact Statement or Environmental Assessment in accordance with FEMA Instruction 108-1-1 and FEMA Directive 108-1-1 as authorized by DHS Instruction Manual 023-01-001-01, Revision 1. Categorical Exclusions a4 (information gathering, data analysis and processing information dissemination, review, interpretation, and development of documents) and a5 (awarding of contracts for technical support services) have been applied. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding.
5. **Standard Conditions** – This project approval is subject to the enclosed *Standard Mitigation Grant Program (HMGP) Conditions*, amended August 2018. Please note that federal funds may be de-obligated for work that does not comply with these conditions.

If you have any questions or need further assistance please contact Emily Baumgartner, Sr. Grants Management Specialist, by email emily.baumgartner@fema.dhs.gov, or phone (202) 322-5375.

Sincerely,

KATHRYN J LIPIECKI Digitally signed by KATHRYN J LIPIECKI
Date: 2022.09.06 08:45:45 -07'00'

Kathryn Lipiecki
Director, Mitigation Division
FEMA Region 9

Enclosures (3):

Obligation Report – Supplement 47
Record of Environmental Consideration (REC)
Standard Mitigation Grant (HMGP) Conditions

cc: Jennifer Hogan, State Hazard Mitigation Officer, California Governor's Office of Emergency Services
Jacy Hyde, Ph.D., Branch Chief, California Governor's Office of Emergency Services
Robert McCord, Chief, Hazard Mitigation Assistance Branch, FEMA Region 9



**Hidden Valley Lake
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MEMO

To: Board of Directors
From: Dennis White
Date: September 20, 2022
RE: General Manager's Report

Below is an overview of District operational activities.

Management of the Day-to-Day Operations

Finance

We are honing in on a solution to OPEB expenses. An actionable item has been agendized for this meeting.

The two-day field audit took place on September 1st and 2nd. The auditors primarily met with Trish who was able to meet all their requests. Smith & Newell will now prepare the results and formally present their findings in a few weeks. I think I might know someone that was happy to begin her holiday weekend!

Staff has considered the options presented by NHA for revenue bonding. Given the current market conditions and potential interest rate of 5% we are actively pursuing existing projects that have been awarded grant funding. In a future scenario where grants are not prevalent, revenue bonds still present a viable option.

Other Business

Congressman Thompson's press conference – In August we had the honor of hosting a press conference unveiling the passing of the Inflation Reduction Act of 2022. The content of this Act is largely based on Congressman Thompson's Green Act originally penned in 2021. We are excited about the prospects this new \$430 Billion bill will bring to energy resilience, and rural communities, and the District is deeply grateful for the opportunity to provide the solar backdrop for such a significant event.

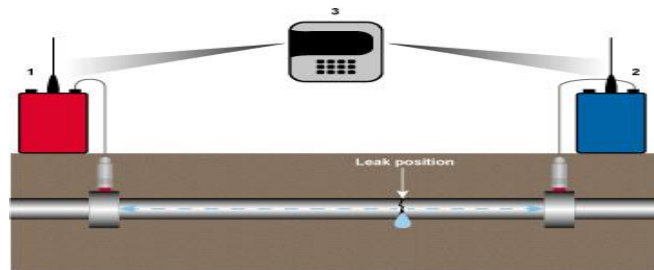
Brambles – The proprietors have agreed that Annexation is a better alternative than Out of Area Service Agreement, and the team has also reached consensus on the



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location of underground infrastructure. GHD has delivered a proposal that Brambles will need to approve. Meanwhile, the temporary solution currently in place has tripled the bulk water sales budget line item in the first two months of the year.

Correlators – Listening devices that can be attached to our water pipes and tell us of potential leaks would be a great asset to the District. We have been working with vendors to start free trials on this equipment. So far, the potential looks great, and we are looking forward to deciphering the data we have collected so far.



Staffing

In Lisa's absence, Trish Donna and Willetta have really stepped up to meet the demand. Willetta is single-handedly moving the AMI project forward, Donna is making great strides in her Senior role, and Trish continues to wear all hats and squash the crisis of the day.

Last Monday was our new fellow, Howard's first day. While currently attending a week of virtual CivicSpark orientation meetings, he is all set up here at our office and we are happy to have him on board.

While we wish the best for Matthew our Utility Technician, who's last day was 9/6, we are also happy to report that we were lucky enough to fill that vacancy rather quickly. Welcome to the team, Jacob!

Major Projects

- Mainlines
 - I am happy to report that the Planning Grant application submitted to HMGP in late 2020 has been approved! Total project costs of ~\$500,000.00 will be used to develop design and plan sets for mainline mitigation and a full construction Subapplication to HMGP. Staff will be developing a Request For Proposals (RFP) in the next few weeks.
 - GHD is finalizing their portion of the Drinking Water State Revolving Fund (DWSRF) application.



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- The free trial of correlator equipment is in full swing.
- The FLASHES project, which includes a \$5M allocation for land use is moving forward at the county level.

- Tank 9
 - An Award of Contract for planning, engineering and design has been agendized for this meeting.

- I & I
 - Piazza Construction has completed all pre-construction documentation and is looking for an opening in their schedule.

- AMI
 - In late August a hardware failure to the legacy meter reading equipment caused both field and admin staff to manually read and upload meter data. While this issue has since been resolved, it did serve as a wake-up call to the urgency of completing the AMI project. Staff will pursue hiring temporary staff to fast-track the remaining installs. Staffing costs fall within the existing budget for this capital project.

- SCADA
 - Staff is moving forward with the implementation of network security as outlined in the SCADA Master Plan.

- American Rescue Plan Act (ARPA)
 - The Board of Supervisor's meeting on 7/19 did not accept nor deny the District's revised request for funds. With Supervisor Simon's support, the ARPA/LFRF committee will re-convene to consider our revised request.

- FLASHES
 - As a newly viable project, we hope to agendize the Letter of Commitment Amendment soon.
 - The County FLASHES project has scheduled an Investor Criteria workshop for early October. This workshop has garnered quite a bit of interest from potential investors and members of the public.
 - The BRIC NOI was submitted last week.

- DSIRC
 - The RFP for Planning, Engineering and Design was submitted on 8/26. At the field walk-thru on 9/9, three separate teams were in attendance. This level of interest is very encouraging, and we hope to receive at least three responses by the due date of 9/30.
 - The first phase of this project must be completed by April 2023 in order for FEMA/CalOES to review the viability of the construction phase.



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- Generators
 - I am also happy to report that the Planning & Construction application originally submitted to HMGP in late 2020 has been approved! Total project costs of just over \$1,000,000.00 will be used to install stationary backup power generators at two of our largest water pumping stations.

- Middletown Intertie
 - A BRIC NOI was submitted on 9/1, and approved for Subapplication
 - A DWSRF application has begun to help offset the match costs of the BRIC Subapplication.
 - This project has received support from Callayomi County Water District, and all surrounding Fire Protection Districts.

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

DATE: September 20, 2022

AGENDA ITEM: Authorize the General Manager to allocate \$25,000 annually over a four-year period for the OPEB 115 Trust with CalPERS

RECOMMENDATIONS: Consider staff's recommendation to partner with CalPERS for the establishment of a Section 115 Trust to fund Other Post-Employment Benefits ("OPEB").

FINANCIAL IMPACT: Staff recommends an initial contribution of \$25,000 annually over a four-year period. The All-inclusive Fee Rate for CalPERS is 10 Basis Points (0.10%).

BACKGROUND: The OPEB 115 Trust and addressing the OPEB liability has been a focused subject matter for the Finance Committee for almost a year. Following the CalPERS presentation at the September 13, 2022 Finance Committee meeting, staff was directed to have CalPERS present the CERBT 115 Trust investment approach at the September Board of Directors meeting.

Investment Objective

The Strategy seeks an investment return that approximates as closely as practicable, before expenses, the performance of its benchmark index (the "Index") over the long term.

Benchmark

Bloomberg Long Liability Index

Investment Strategy

The Strategy is managed using an "indexing" investment approach, by which SSGA attempts to approximate, before expenses, the performance of the Index over the long term. The Strategy will not necessarily own all of the securities included in the Index.

The Strategy may attempt to invest in the securities comprising the Index, in the same proportions as they are represented in the Index, in limited cases where we believe it is practical to do so. However, due to the diverse composition of securities in the Index and the fact that many of the securities comprising the Index may be unavailable for purchase, it may not be possible for the Strategy to purchase some of the securities comprising the Index. In such a case, SSGA will select securities for the Portfolio that SSGA expects will provide a return comparable to that of the Index.

SSGA expects that it will typically seek to replicate Index returns for the Portfolio through investments in the "cash" bond markets - actual holdings of debt securities and other instruments - rather than through "notional" or "synthetic" positions achieved through the use of derivatives, such as futures contracts or swap transactions (except in the unusual case where SSGA believes that use of derivatives is necessary to achieve an exposure that is not readily available through the cash markets).

Additional permitted investments are cash and cash equivalents, including shares of registered money market funds for which an affiliate or non-affiliate of SSGA acts as the investment adviser (the "Money Market Funds"). Commercial Paper, if held directly by the Strategy, will have a minimum credit rating of A1 or P1. U.S. Government Note and Bond futures contracts shall be limited to exchange-traded futures contracts solely for hedging purposes to reduce strategy risk relative to the Index. Non-exchange traded derivatives shall not be utilized as an investment in the Strategy.

The Strategy's return may not match the return of the Index. There may be an increased variance between the return of the Strategy and the return of the Index due to differences between the Index pricing source and the source utilized to price the Strategy.

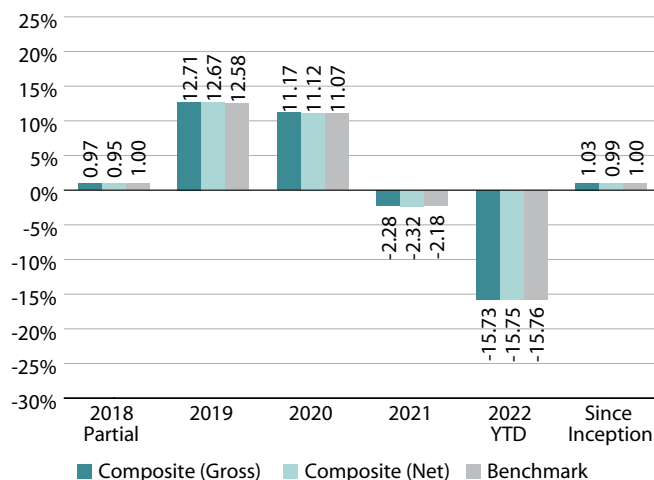
Key Facts

- Managed using an indexing strategy
- Does not normally use futures or other derivatives to create "notional" or "synthetic" index exposures
- Only designated 'Securities Lending' Portfolios may lend and enter repurchase agreements (See applicable governing documents for a Portfolio's authority to lend. Participation in a securities lending program may adversely affect the investment returns and risk profile of the Portfolio. See "Securities Lending Risk; Risks of Investment of Cash Collateral" in the Strategy Disclosure Document.)
- May invest in other investment pools, including those managed by SSGA and its affiliates
- Is not a leveraged strategy
- Will not sell securities short

Performance

Total Returns	Composite (Gross) ^{1,2}	Composite (Net) ^{1,3}	Benchmark ⁴
Q2 2022	-8.34%	-8.35%	-8.34%
YTD	-15.73%	-15.75%	-15.76%
1 Year	-14.80%	-14.83%	-14.75%
3 Year	-1.86%	-1.90%	-1.87%
5 Year	N/A	N/A	N/A
Inception to Date (Jul 2018)	1.03%	0.99%	1.00%

Calendar Year Returns^{1,2,3,4}



1 The performance shown is of a Composite (as defined below) consisting of all discretionary accounts using this investment strategy. The above information is considered supplemental to the GIPS presentation for this Composite, which can be found in the Appendix or was previously presented. A GIPS presentation is also available upon request. Past performance is not a reliable indicator of future performance. Performance returns for periods of less than one year are not annualized. The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect and net of fees do reflect the deduction of advisory or other fees which could reduce the return. Some members of this composite may accrue administration fees. The performance includes the reinvestment of dividends and other corporate earnings

2 These performance figures are provided gross of fees and expenses other than actual trading fees and expenses, and reflect all items of income, gain, and loss (other than unrealized gain or loss on units of the securities lending pools held by any portfolio in the Composite). The performance figures do not take account of the mark to market value of the units of the securities lending cash collateral pools held by any of the portfolios in the Composite. If they had, the performance shown would have been lower.

3 These performance figures (i) are provided net of actual trading, audit, custody, administrative and legal fees and expenses; (ii) beginning on 9/30/2014, adjusted quarterly to reflect the highest investment management fee on the actual fee schedule, inclusive of incentive fee, if any, of any account within the Composite ("Management Fee") at the relevant time; prior to 9/30/2014, adjusted for an assumed investment management fee, which is equal to or higher than the Management Fee (except in each case certain small accounts-subject to a minimum investment management fee-may have incurred an actual investment management fee higher than that fee assumed in calculating the performance shown above); and (iii) reflect all items of income, gain and loss (other than unrealized gain or loss on units of the securities lending pools held by any portfolio in the Composite).

4 Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends (net of any applicable withholding tax rates) and other income and are calculated in U.S. dollars. It is not possible to invest directly in an index.

Performance returns are calculated in U.S. dollars.

For the purpose of complying with the Global Investment Performance Standards (GIPS), the firm ("SSGA-Global") is defined as all portfolios managed across the global offices of State Street Global Advisors (SSGA) and SSGA Funds Management, Inc., with the exception of Charitable Asset Management which is held out to the marketplace as a distinct business entity. Prior to January 2011, SSGA-Global excluded its wrap fee business and assets accounted for on a book value basis (global cash and stable value assets). Prior to July 2017, SSGA-Global excluded Fiduciary Advisory Solutions. In January 2011, SSGA acquired the Bank of Ireland Asset Management Limited (now known as SSGA Ireland Limited), a GIPS Compliant firm. On January 01, 2012 SSGA Ireland Limited assets were merged into SSGA-Global. In July 2016, SSGA acquired the asset management and advisory services business conducted by GE Asset Management ("GEAM"), a GIPS Compliant firm. On July 01, 2017 GEAM assets were merged into SSGA-Global.

The Bloomberg Long Liability Index Composite (the "Composite"), inception date 7/1/2018, seeks to achieve the Investment Objective described above using the Investment Strategy described above, and includes all portfolios that SSGA has determined are similarly managed across the global offices of State Street Global Advisors (SSGA) and SSGA Funds Management, Inc., with the exception of Charitable Asset Management, which is held out to the market place as a distinct business entity.

To receive a complete list and description of SSGA-Global's composites and/or a GIPS* composite report, please contact your SSGA Representative. SSGA-Global claims compliance with the Global Investment Performance Standards (GIPS). GIPS* is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

An investment in the Strategy is not FDIC insured, nor is it an obligation or deposit of, or guaranteed by State Street Corporation, SSGA or their affiliates.

"Bloomberg" and all Bloomberg Indices are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by SSGA. Bloomberg is not affiliated with SSGA, and Bloomberg does not approve, endorse, review, or recommend any SSGA product. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to any SSGA product. Prior to 3/31/2022, all Bloomberg fixed income indices were known as Bloomberg Barclays fixed income indices.

This document provides summary information regarding the Strategy. It should be read in conjunction with the Strategy's Disclosure Document, which is available from SSGA. The Strategy Disclosure Document contains important information about the Strategy, including a description of a number of risks.

Supplemental Information

Characteristics

Average Credit Quality	AA3
Average Effective Convexity	1.62
Average Effective Maturity	14.79
Average Yield to Worst	3.98%
Composite Assets Under Management (M)	US\$8,129.68
Effective Duration	10.59
Total Number of Holdings	4,855

Credit Quality Breakdown

Aaa	69.59%
Aa	4.21
A	9.31
Baa	14.15
Below BAA	2.74

Top Issuers

US/T	39.50%
FNMA	14.88
FHLMC	6.43
GNMA	5.41
FHMS	0.67
FNCL	0.61
MEX	0.57
G2SF	0.44
PHILIP	0.32
CHTR	0.29

Sector Allocation

Treasury	39.50%
Mortgage Backed Securities	27.92
CORPORATE - INDUSTRIAL	18.43
Corporate - Finance	5.48
Non Corporates	3.06
Corporate - Utility	2.61
CMBS	1.96
Cash	0.72
Asset Backed Securities	0.32

Investment Manager

The Strategy is managed by State Street Global Advisors Trust Company, a wholly owned subsidiary of State Street Bank and Trust Company, and a global leader in providing investment management solutions to clients worldwide. To learn more about SSGA, visit our web site at www.ssga.com.

Supplemental Information

Top Countries

United States	93.92%
Canada	0.99
Mexico	0.68
United Kingdom	0.56
Japan	0.45
Philippines	0.32
Peru	0.29
Colombia	0.25
China	0.24
Panama	0.22

Important Message About Risk

For institutional / professional investors use only.

Investing involves risk including the risk of loss of principal. Bonds generally present less short-term risk and volatility than stocks, but are subject to: interest rate risk (as interest rates raise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually more pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss. Investing in high yield fixed income securities, otherwise known as junk bonds, is considered speculative and involves greater risk of loss of principal and interest than investing in investment grade fixed income securities. These lower-quality debt securities involve greater risk of default and price changes due to potential changes in the credit quality of the issuer. In addition, the Strategy may use derivative instruments which may involve risks such as potential illiquidity of the markets and additional risk of loss of principal.

This document provides summary information regarding the Strategy. This document should be read in conjunction with the Strategy's Disclosure Document, which is available from SSGA. The Strategy Disclosure Document contains important information about the Strategy, including a description of a number of risks.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

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Securities Lending

The Strategy may participate in an agency securities lending program (the "Lending Program") sponsored by State Street Bank and Trust Company ("State Street") for the purpose of lending the Strategy's securities and investing the collateral in a collateral reinvestment fund (each a "Collateral Pool"). None of the Collateral Pools are FDIC-insured bank deposits or otherwise guaranteed by SSGA or State Street or any of their respective affiliates. Investors may lose money by participating in the Lending Program and through investments in a Collateral Pool. For more information, including the risks associated with participating in the Lending Program you should review the SSGA Securities Lending Program Disclosure and the disclosure document and fact sheet for the relevant Collateral Pool.

The Supplemental Information above (except for the Beta and Standard Deviation, if shown) is that of a single representative account within the Composite, which is subject to change. The representative account was chosen because it has no material restrictions and fairly represents the investment style of the Strategy. The Supplemental Information should not be deemed to be reflective of (and could differ from) the overall Composite or any other single account within the Composite. Certain Supplemental Information may be rounded to the nearest hundredth decimal and may result in the total not adding up to 100.

The Top Holdings reflect certain securities that the representative account has bought and may not be representative of the Strategy's current or future investments. In the case of fixed income and cash funds the securities are aggregated and shown at the issuer level. The Top Holdings do not include other assets or instruments that may be held by the representative account including, for example and not by way of limitation, cash or cash equivalents and derivatives such as futures, options and swaps. The figures presented are as of the date shown above, do not include the representative account's entire investment portfolio, and may change at any time. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security. It is not known whether an investment in any sectors or securities will be profitable in the future.

Characteristics are calculated using the month-end market value of holdings of the representative account, and where averages are shown these reflect the market weights of the securities in the representative account. For beta and standard deviation, if shown, these reflect Composite month-end returns. Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

Market data, prices, and estimates for characteristics calculations provided by Bloomberg Portfolio Risk and Analytics Schedule of Services (PORT+). Average Credit Quality reflects market value weight of all the rated securities held by the portfolio (excludes unrated securities) using the middle rating provided by either S&P, Moody's and Fitch or lower if only two agency ratings are available. All other portfolio data provided by SSGA. Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. Fixed income asset class and country reporting based on Bloomberg indices.

SSGA generally delegates commodities management for separately managed accounts to SSGA FM, a wholly owned subsidiary of State Street and an affiliate of SSGA. SSGA FM is registered as a commodity trading advisor ("CTA") with the Commodity Futures Trading Commission and National Futures Association.

State Street regards the Fact Sheets in their distributed form to be complete documents that include material information regarding the Strategy for investment consideration. The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

Investment Objective

The Portfolio seeks an investment return that approximates as closely as practicable, before expenses, the performance of its benchmark index (the "Index") over the long term.

Benchmark

FTSE® EPRA® NAREIT® Developed Index

Investment Strategy

The Strategy is managed using an "indexing" investment approach, by which SSGA attempts to approximate, before expenses, the performance of the Index over the long term. SSGA will typically attempt to invest in the equity securities comprising the Index, in approximately the same proportions as they are represented in the Index. Equity securities may include common stocks, preferred stocks, depository receipts, or other securities convertible into common stock. In some cases, it may not be possible or practicable to purchase all of the securities comprising the Index, or to hold them in the same weightings as they represent in the Index. In those circumstances, SSGA may employ a sampling or optimization technique to construct the portfolio in question.

From time to time securities are added to or removed from the Index. SSGA may sell securities that are represented in the Index, or purchase securities that are not yet represented in the Index, prior to or after their removal or addition to the Index. The Strategy's return may not match the return of the Index.

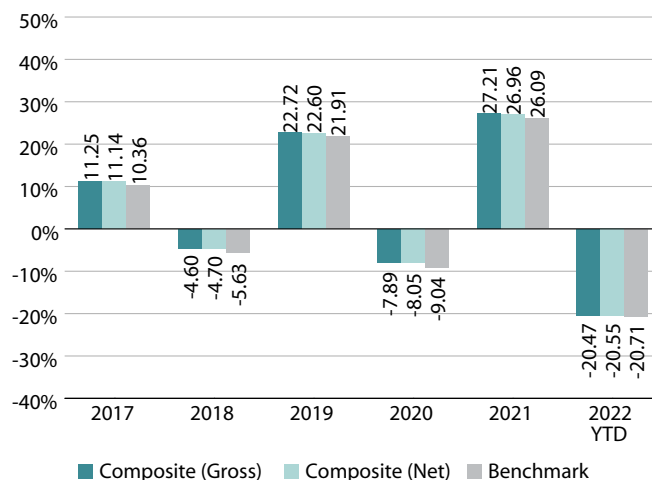
Key Facts

- Managed using an indexing strategy
- Only designated 'Securities Lending' Portfolios may lend and enter repurchase agreements (See applicable governing documents for a Portfolio's authority to lend. Participation in a securities lending program may adversely affect the investment returns and risk profile of the Portfolio. See "Securities Lending Risk; Risks of Investment of Cash Collateral" in the Strategy Disclosure Document.)
- May invest in other investment pools, including those managed by SSGA and its affiliates
- Is not a leveraged strategy
- Will not sell securities short

Performance

Total Returns	Composite (Gross) ^{1,2}	Composite (Net) ^{1,3}	Benchmark ⁴
Q2 2022	-17.30%	-17.34%	-17.45%
YTD	-20.47%	-20.55%	-20.71%
1 Year	-12.84%	-13.01%	-13.44%
3 Year	-0.18%	-0.35%	-1.07%
5 Year	2.88%	2.73%	1.95%
10 Year	5.51%	5.38%	4.69%

Calendar Year Returns^{1,2,3,4}



1 The performance shown is of a Composite (as defined below) consisting of all discretionary accounts using this investment strategy. The above information is considered supplemental to the GIPS presentation for this Composite, which can be found in the Appendix or was previously presented. A GIPS presentation is also available upon request. Past performance is not a reliable indicator of future performance. Performance returns for periods of less than one year are not annualized. The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect and net of fees do reflect the deduction of advisory or other fees which could reduce the return. Some members of this composite may accrue administration fees. The performance includes the reinvestment of dividends and other corporate earnings

2 These performance figures are provided gross of fees and expenses other than actual trading fees and expenses, and reflect all items of income, gain, and loss (other than unrealized gain or loss on units of the securities lending pools held by any portfolio in the Composite). The performance figures do not take account of the mark to market value of the units of the securities lending cash collateral pools held by any of the portfolios in the Composite. If they had, the performance shown would have been lower.

3 These performance figures (i) are provided net of actual trading, audit, custody, administrative and legal fees and expenses; (ii) beginning on 9/30/2014, adjusted quarterly to reflect the highest investment management fee on the actual fee schedule, inclusive of incentive fee, if any, of any account within the Composite ("Management Fee") at the relevant time; prior to 9/30/2014, adjusted for an assumed investment management fee, which is equal to or higher than the Management Fee (except in each case certain small accounts-subject to a minimum investment management fee-may have incurred an actual investment management fee higher than that fee assumed in calculating the performance shown above); and (iii) reflect all items of income, gain and loss (other than unrealized gain or loss on units of the securities lending pools held by any portfolio in the Composite).

4 Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends (net of any applicable withholding tax rates) and other income and are calculated in U.S. dollars. It is not possible to invest directly in an index. Performance returns are calculated in U.S. dollars.

For the purpose of complying with the Global Investment Performance Standards (GIPS), the firm ("SSGA-Global") is defined as all portfolios managed across the global offices of State Street Global Advisors (SSGA) and SSGA Funds Management, Inc., with the exception of Charitable Asset Management which is held out to the marketplace as a distinct business entity. Prior to January 2011, SSGA-Global excluded its wrap fee business and assets accounted for on a book value basis (global cash and stable value assets). Prior to July 2017, SSGA-Global excluded Fiduciary Advisory Solutions. In January 2011, SSGA acquired the Bank of Ireland Asset Management Limited (now known as SSGA Ireland Limited), a GIPS Compliant firm. On January 01, 2012 SSGA Ireland Limited assets were merged into SSGA-Global. In July 2016, SSGA acquired the asset management and advisory services business conducted by GE Asset Management ("GEAM"), a GIPS Compliant firm. On July 01, 2017 GEAM assets were merged into SSGA-Global.

The Global Real Estate Securities Index Composite (the "Composite"), inception date 3/1/2010, seeks to achieve the Investment Objective described above using the Investment Strategy described above, and includes all portfolios that SSGA has determined are similarly managed across the global offices of State Street Global Advisors (SSGA) and SSGA Funds Management, Inc., with the exception of Charitable Asset Management, which is held out to the market place as a distinct business entity. Prior to January 2011, the Composite also excluded portfolios within SSGA's wrap fee business (Intermediary Business Group [IBG]) and assets accounted for on a book value basis (global cash and stable value assets). Prior to July 2017, the Composite also excluded portfolios within the Fiduciary Advisory Solutions business.

To receive a complete list and description of SSGA-Global's composites and/or a GIPS® composite report, please contact your SSGA Representative. SSGA-Global claims compliance with the Global Investment Performance Standards (GIPS). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

An investment in the Strategy is not FDIC insured, nor is it an obligation or deposit of, or guaranteed by State Street Corporation, SSGA or their affiliates.

"FTSE" is a trademark of the London Stock Exchange Group companies, "Nareit" is a trademark of the National Association of Real Estate Investment Trusts ("Nareit") and "EPRA" is a trademark of the European Public Real Estate Association ("EPRA") and all are used by FTSE International Limited ("FTSE") under license.

The FTSE® EPRA® Nareit® Developed Index is calculated by FTSE. Neither FTSE, Euronext N.V., Nareit nor EPRA sponsor, endorse or promote SSGA's investment products and are not in any way connected to it and do not accept any liability.

All intellectual property rights within the index values and constituent list vest in FTSE, Euronext N.V., Nareit and EPRA. SSGA obtained full license from FTSE to use such intellectual property rights in the creation of this product.

This document provides summary information regarding the Strategy. It should be read in conjunction with the Strategy's Disclosure Document, which is available from SSGA. The Strategy Disclosure Document contains important information about the Strategy, including a description of a number of risks.

Supplemental Information

Characteristics

Annual Dividend Yield (Trailing 12 Months)	3.87%
Beta (Trailing 36 Months)	1.00
Composite Assets Under Management (M)	US\$2,883.14
Standard Deviation (Annualized 36 Months)	20.42%
Total Number of Holdings	380
Average Market Cap (M)	US\$20,327.00

Top Holdings

PROLOGIS INC	5.28%
EQUINIX INC	3.63
PUBLIC STORAGE	2.97
REALTY INCOME CORP	2.50
WELLTOWER INC	2.28
DIGITAL REALTY TRUST INC	2.24
SIMON PROPERTY GROUP INC	1.88
VICI PROPERTIES INC	1.74
AVALONBAY COMMUNITIES INC	1.65
EQUITY RESIDENTIAL	1.62

Sector Allocation

Diversified	24.17%
Residential	17.09
Industrial	13.71
Retail	13.67
Office	9.13
Healthcare	7.83
Self Storage	6.24
Data Centers	3.74
Lodging/Resorts	2.34
Industrial/Office	1.99
Specialty	0.09

Top Countries

United States	62.08%
Japan	9.97
Hong Kong	4.76
United Kingdom	4.52
Singapore	3.59
Australia	3.49
Canada	2.81
Germany	2.40
Sweden	1.52
Belgium	1.17

Investment Manager

The Strategy is managed by State Street Global Advisors Trust Company, a wholly owned subsidiary of State Street Bank and Trust Company, and a global leader in providing investment management solutions to clients worldwide. To learn more about SSGA, visit our web site at www.ssga.com.

Important Message About Risk

For institutional / professional investors use only.

Investing involves risk including the risk of loss of principal. Generally, among asset classes, stocks are more volatile than bonds or short-term instruments. Stock values fluctuate in response to the activities of individual companies and general market and economic conditions and at times the risk level of the Strategy may be greater than that of the U.S. stock market in general. In addition, the Strategy may use derivative instruments which may involve risks such as potential illiquidity of the markets and additional risk of loss of principal.

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The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

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Securities Lending

The Strategy may participate in an agency securities lending program (the "Lending Program") sponsored by State Street Bank and Trust Company ("State Street") for the purpose of lending the Strategy's securities and investing the collateral in a collateral reinvestment fund (each a "Collateral Pool"). None of the Collateral Pools are FDIC-insured bank deposits or otherwise guaranteed by SSGA or State Street or any of their respective affiliates. Investors may lose money by participating in the Lending Program and through investments in a Collateral Pool. For more information, including the risks associated with participating in the Lending Program you should review the SSGA Securities Lending Program Disclosure and the disclosure document and fact sheet for the relevant Collateral Pool.

The Supplemental Information above (except for the Beta and Standard Deviation, if shown) is that of a single representative account within the Composite, which is subject to change. The representative account was chosen because it has no material restrictions and fairly represents the investment style of the Strategy. The Supplemental Information should not be deemed to be reflective of (and could differ from) the overall Composite or any other single account within the Composite. Certain Supplemental Information may be rounded to the nearest hundredth decimal and may result in the total not adding up to 100.

The Top Holdings reflect certain securities that the representative account has bought and may not be representative of the Strategy's current or future investments. In the case of fixed income and cash funds the securities are aggregated and shown at the issuer level. The Top Holdings do not include other assets or instruments that may be held by the representative account including, for example and not by way of limitation, cash or cash equivalents and derivatives such as futures, options and swaps. The figures presented are as of the date shown above, do not include the representative account's entire investment portfolio, and may change at any time. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security. It is not known whether an investment in any sectors or securities will be profitable in the future.

Characteristics are calculated using the month-end market value of holdings of the representative account, and where averages are shown these reflect the market weights of the securities in the representative account. For beta and standard deviation, if shown, these reflect Composite month-end returns. Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

Market data, prices, and dividend estimates for characteristics calculations provided by Factset Research Systems, Inc. All other portfolio data provided by SSGA.

SSGA generally delegates commodities management for separately managed accounts to SSGA FM, a wholly owned subsidiary of State Street and an affiliate of SSGA. SSGA FM is registered as a commodity trading advisor ("CTA") with the Commodity Futures Trading Commission and National Futures Association.

State Street regards the Fact Sheets in their distributed form to be complete documents that include material information regarding the Strategy for investment consideration. The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

Investment Objective

The Strategy seeks an investment return that approximates as closely as practicable, before expenses, the performance of its benchmark index (the "Index") over the long term.

Benchmark

The MSCI ACWI IMI Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets.

Investment Strategy

The Strategy is managed using an "indexing" investment approach, by which SSGA attempts to approximate, before expenses, the performance of the Index over the long term. SSGA will typically attempt to invest in the equity securities comprising the Index, in approximately the same proportions as they are represented in the Index. Equity securities may include common stocks, preferred stocks, depository receipts, or other securities convertible into common stock. Equity securities held by the Strategy may be denominated in foreign currencies and may be held outside the United States. In some cases, it may not be possible or practicable to purchase all of the securities comprising the Index, or to hold them in the same weightings as they represent in the Index. In those circumstances, SSGA may employ a sampling or optimization technique to construct the portfolio in question. A Portfolio may also invest in the securities of Chinese companies, normally restricted to residents of the People's Republic of China (commonly known as "A Shares" or "China A Shares"), through the Stock Connect program or other channels.

From time to time securities are added to or removed from the Index. SSGA may sell securities that are represented in the Index, or purchase securities that are not yet represented in the Index, prior to or after their removal or addition to the Index. SSGA may also utilize other pooled investment vehicles, including those managed by SSGA and its affiliates, as substitutes for gaining direct exposure to securities or a group of securities in the Index. The Strategy may at times purchase or sell index futures contracts, or options on those futures, or engage in other transactions involving the use of derivatives, in lieu of investment directly in the securities making up the Index or to enhance the Strategy's replication of the Index return. The Strategy's return may not match the return of the Index.

SSGA may implement the Strategy's asset allocations through investments in investment pools (which may, but will not necessarily, be registered under the U.S. Investment Company Act of 1940, as amended) managed or sponsored by SSGA or an affiliate. Because of the unit issuance processes employed by the various underlying investment pools, allocations by the Strategy to certain pools on a given trading day may be invested in such pools at the next trading day's net asset value per unit. This will result in the portion of the Strategy's assets being invested in such investment pools being held in cash for the trading day and may result in increased tracking error. This could adversely impact the return to any investor.

Key Facts

- Managed using an indexing strategy
- May use futures and other derivatives
- Only designated 'Securities Lending' Portfolios may lend and enter repurchase agreements (See applicable governing documents for a Portfolio's authority to lend. Participation in a securities lending program may adversely affect the investment returns and risk profile of the Portfolio. See "Securities Lending Risk; Risks of Investment of Cash Collateral" in the Strategy Disclosure Document.)
- May invest in other investment pools, including those managed by SSGA and its affiliates
- Is not a leveraged Strategy
- Will not sell securities short

For the purpose of complying with the Global Investment Performance Standards (GIPS[®]), the firm ("SSGA-Global") is defined as all portfolios managed across the global offices of State Street Global Advisors (SSGA) and SSGA Funds Management, Inc., with the exception of Charitable Asset Management which is held out to the marketplace as a distinct business entity. Prior to January 2011, SSGA-Global excluded its wrap fee business and assets accounted for on a book value basis (global cash and stable value assets). Prior to July 2017, SSGA-Global excluded Fiduciary Advisory Solutions. In January 2011, SSGA acquired the Bank of Ireland Asset Management Limited (now known as SSGA Ireland Limited), a GIPS Compliant firm. On January 01, 2012 SSGA Ireland Limited assets were merged into SSGA-Global. In July 2016, SSGA acquired the asset management and advisory services business conducted by GE Asset Management ("GEAM"), a GIPS Compliant firm. On July 01, 2017 GEAM assets were merged into SSGA-Global.

The MSCI ACWI IMI Index Composite (the "Composite"), inception date 4/1/2008, seeks to achieve the Investment Objective described above using the Investment Strategy described above, and includes all portfolios that SSGA has determined are similarly managed across the global offices of State Street Global Advisors (SSGA) and SSGA Funds Management, Inc., with the exception of Charitable Asset Management, which is held out to the market place as a distinct business entity. Prior to January 2011, the Composite also excluded portfolios within SSGA's wrap fee business (Intermediary Business Group (IBGI) and assets accounted for on a book value basis (global cash and stable value assets). Prior to July 2017, the Composite also excluded portfolios within the Fiduciary Advisory Solutions business.

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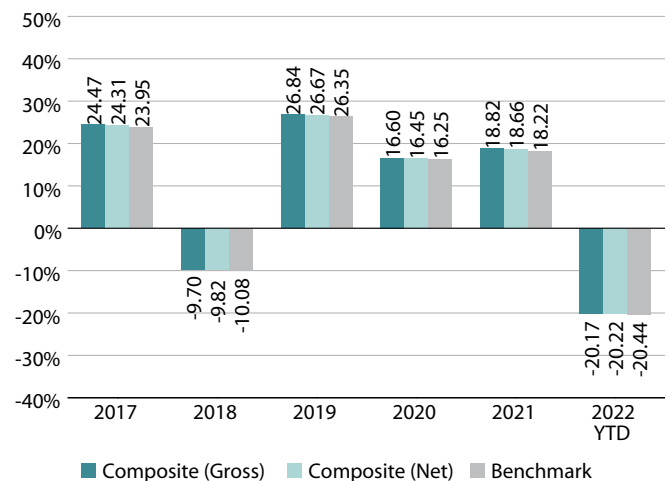
The MSCI ACWI IMI Index is a trademark of MSCI Inc.

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Performance

Total Returns	Composite (Gross) ^{1,2}	Composite (Net) ^{1,3}	Benchmark ⁴
Q2 2022	-15.62%	-15.64%	-15.83%
YTD	-20.17%	-20.22%	-20.44%
1 Year	-16.02%	-16.13%	-16.52%
3 Year	6.44%	6.30%	5.98%
5 Year	7.16%	7.02%	6.70%
10 Year	9.17%	9.03%	8.71%

Calendar Year Returns^{1,2,3,4}



1 The performance shown is of a Composite (as defined below) consisting of all discretionary accounts using this investment strategy. The above information is considered supplemental to the GIPS presentation for this Composite, which can be found in the Appendix or was previously presented. A GIPS presentation is also available upon request. Past performance is not a reliable indicator of future performance. Performance returns for periods of less than one year are not annualized. The performance figures contained herein are provided on a gross and net of fees basis. Gross fees do not reflect and net of fees do reflect the deduction of advisory or other fees which could reduce the return. Some members of this composite may accrue administration fees. The performance includes the reinvestment of dividends and other corporate earnings

2 These performance figures are provided gross of fees and expenses other than actual trading fees and expenses, and reflect all items of income, gain, and loss (other than unrealized gain or loss on units of the securities lending pools held by any portfolio in the Composite). The performance figures do not take account of the mark to market value of the units of the securities lending cash collateral pools held by any of the portfolios in the Composite. If they had, the performance shown would have been lower.

3 These performance figures (i) are provided net of actual trading, audit, custody, administrative and legal fees and expenses; (ii) beginning on 9/30/2014, adjusted quarterly to reflect the highest investment management fee on the actual fee schedule, inclusive of incentive fee, if any, of any account within the Composite ("Management Fee") at the relevant time; prior to 9/30/2014, adjusted for an assumed investment management fee, which is equal to or higher than the Management Fee (except in each case certain small accounts-subject to a minimum investment management fee-may have incurred an actual investment management fee higher than that fee assumed in calculating the performance shown above); and (iii) reflect all items of income, gain and loss (other than unrealized gain or loss on units of the securities lending pools held by any portfolio in the Composite).

4 Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends (net of any applicable withholding tax rates) and other income and are calculated in U.S. dollars. It is not possible to invest directly in an index. Performance returns are calculated in U.S. dollars.

Supplemental Information

Characteristics

Annual Dividend Yield (Trailing 12 Months)	2.26%
Beta (Trailing 36 Months)	1.00
Composite Assets Under Management (M)	US\$39,113.26
Estimated 3-5 Year EPS Growth	11.92%
Price/Book Ratio	2.3x
Price/Earnings (Forward 12 Months)	14.1x
Standard Deviation (Annualized 36 Months)	18.17%
Total Number of Holdings	5,534
Average Market Cap (M)	US\$275,100.80

Top Holdings

APPLE INC	3.59%
MICROSOFT CORP	2.94
AMAZON.COM INC	1.56
ALPHABET INC-CL A	1.05
ALPHABET INC-CL C	1.00
TESLA INC	0.95
UNITEDHEALTH GROUP INC	0.78
JOHNSON & JOHNSON	0.75
TAIWAN SEMICONDUCTOR MANUFAC	0.61
NVIDIA CORP	0.61

Sector Allocation

Information Technology	19.97%
Financials	14.31
Health Care	12.67
Consumer Discretionary	11.17
Industrials	10.40
Communication Services	7.37
Consumer Staples	7.25
Materials	5.10
Energy	4.94
Real Estate	3.64
Utilities	3.18

Top Countries

United States	59.74%
Japan	5.83
United Kingdom	3.99
China	3.67
Canada	3.25
France	2.50
Switzerland	2.39
Australia	2.05
Germany	1.82
Taiwan	1.77

If your account holds Russian securities and instruments, then as of the date of this publication, they have been fair valued. Such fair value may be zero. If your portfolio holds such Russian securities and instruments, then the portfolio may not be able to dispose of such securities and instruments depending on the relevant market, applicable sanctions requirements, and/or Russian capital controls or other counter measures. In such circumstances, the portfolio would continue to own and have exposure to Russian-related issuers and markets. Please refer to your portfolio holdings report.

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Characteristics are calculated using the month-end market value of holdings of the representative account, and where averages are shown these reflect the market weights of the securities in the representative account. For beta and standard deviation, if shown, these reflect Composite month-end returns. Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

Market data, prices, and dividend estimates for characteristics calculations provided by Factset Research Systems, Inc. All other portfolio data provided by SSGA. Sector reporting based on the Global Industry Classification Standard ("GICS") which was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by State Street. Effective October 1, 2018, GICS renamed the "Telecommunication Services" sector to "Communication Services", which resulted in the sector reclassification of some companies.

SSGA generally delegates commodities management for separately managed accounts to SSGA FM, a wholly owned subsidiary of State Street and an affiliate of SSGA. SSGA FM is registered as a commodity trading advisor ("CTA") with the Commodity Futures Trading Commission and National Futures Association.

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Investment Manager

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Important Message About Risk

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Securities Lending

The Strategy may participate in an agency securities lending program (the "Lending Program") sponsored by State Street Bank and Trust Company ("State Street") for the purpose of lending the Strategy's securities and investing the collateral in a collateral reinvestment fund (each a "Collateral Pool"). None of the Collateral Pools are FDIC-insured bank deposits or otherwise guaranteed by SSGA or State Street or any of their respective affiliates. Investors may lose money by participating in the Lending Program and through investments in a Collateral Pool. For more information, including the risks associated with participating in the Lending Program you should review the SSGA Securities Lending Program Disclosure and the disclosure document and fact sheet for the relevant Collateral Pool.

Investment Objective

The Strategy seeks an investment return that approximates as closely as practicable, before expenses, the performance of its benchmark index (the "Index") over the long term.

Benchmark

S&P GSCI® Commodity Index

Investment Strategy

The Strategy is managed using an "indexing" investment approach, by which SSGA attempts to approximate, before expenses, the performance of the Index over the long term. The Strategy will not necessarily own all, or any, of the futures contracts included in the Index.

The Strategy typically attempts to replicate the performance of the Index by entering into derivatives transactions, such as total return swap transactions, that provide a return based on the performance of the Index. In some circumstances, the Strategy may purchase the commodity futures contracts comprising the Index, in the same proportions as they are represented in the Index. In other circumstances the Strategy may attempt instead to purchase a representative selection of the futures contracts that comprise the Index, in an attempt to replicate the performance of the Index. In such a case, SSGA will select a portfolio of investments for the Strategy (which may or may not be those futures contracts included in the Index) that SSGA expects will provide a return comparable to that of the Index.

The Strategy will typically maintain a substantial cash balance. The Strategy will normally invest that cash in other short-term pooled investment vehicles sponsored, managed, or otherwise affiliated with SSGA, such as, for example, registered investment companies, private investment pools, or commingled trust funds. More information on the cash strategy is available upon request. The Strategy may at any time invest in additional or different investment vehicles, or may invest directly in short investments, in SSGA's discretion.

The Strategy's return may not match the return of the Index.

Key Facts

- Managed using an indexing strategy
- Will use futures and/or other derivatives
- May invest in other investment pools, including those managed by SSGA and its affiliates
- Will not lend its portfolio securities
- Is not a leveraged strategy
- Will not sell securities short

For the purpose of complying with the Global Investment Performance Standards (GIPS), the firm ("SSGA-Global") is defined as all portfolios managed across the global offices of State Street Global Advisors (SSGA) and SSGA Funds Management, Inc., with the exception of Charitable Asset Management which is held out to the marketplace as a distinct business entity. Prior to January 2011, SSGA-Global excluded its wrap fee business and assets accounted for on a book value basis (global cash and stable value assets). Prior to July 2017, SSGA-Global excluded Fiduciary Advisory Solutions. In January 2011, SSGA acquired the Bank of Ireland Asset Management Limited (now known as SSGA Ireland Limited), a GIPS Compliant firm. On January 01, 2012 SSGA Ireland Limited assets were merged into SSGA-Global. In July 2016, SSGA acquired the asset management and advisory services business conducted by GE Asset Management ("GEAM"), a GIPS Compliant firm. On July 01, 2017 GEAM assets were merged into SSGA-Global.

The S&P GSCI® Composite (the "Composite"), inception date 9/1/2004, seeks to achieve the Investment Objective described above using the Investment Strategy described above, and includes all portfolios that SSGA has determined are similarly managed across the global offices of State Street Global Advisors (SSGA) and SSGA Funds Management, Inc., with the exception of Charitable Asset Management, which is held out to the market place as a distinct business entity. Prior to January 2011, the Composite also excluded portfolios within SSGA's wrap fee business (Intermediary Business Group [IBG]) and assets accounted for on a book value basis (global cash and stable value assets). Prior to July 2017, the Composite also excluded portfolios within the Fiduciary Advisory Solutions business.

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An investment in the Strategy is not FDIC insured, nor is it an obligation or deposit of, or guaranteed by State Street Corporation, SSGA or their affiliates.

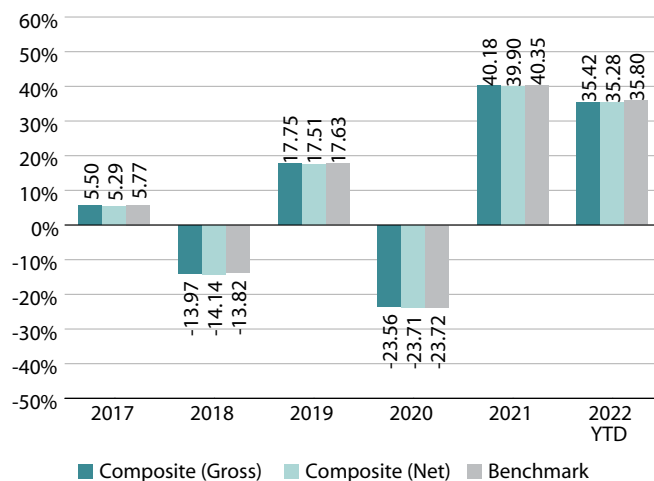
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Performance

Total Returns	Composite (Gross) ^{1,2}	Composite (Net) ^{1,3}	Benchmark ⁴
Q2 2022	1.85%	1.79%	2.01%
YTD	35.42%	35.28%	35.80%
1 Year	44.50%	44.21%	45.05%
3 Year	14.65%	14.42%	14.69%
5 Year	11.59%	11.37%	11.67%
10 Year	-1.93%	-2.13%	-1.83%

Calendar Year Returns^{1,2,3,4}



1 The performance shown is of a Composite (as defined below) consisting of all discretionary accounts using this investment strategy. The above information is considered supplemental to the GIPS presentation for this Composite, which can be found in the Appendix or was previously presented. A GIPS presentation is also available upon request. Past performance is not a reliable indicator of future performance. Performance returns for periods of less than one year are not annualized. The performance figures contained herein are provided on a gross and net of fees basis. Gross fees do not reflect and net of fees do reflect the deduction of advisory or other fees which could reduce the return. Some members of this composite may accrue administration fees. The performance includes the reinvestment of dividends and other corporate earnings

2 These performance figures are provided gross of fees and expenses other than actual trading fees and expenses, and reflect all items of income, gain, and loss.

3 These performance figures (i) are provided net of actual trading, audit, custody, administrative and legal fees and expenses; (ii) beginning on 9/30/2014, adjusted quarterly to reflect the highest investment management fee on the actual fee schedule, inclusive of incentive fee, if any, of any account within the Composite ("Management Fee") at the relevant time; prior to 9/30/2014, adjusted for an assumed investment management fee, which is equal to or higher than the Management Fee (except in each case certain small accounts-subject to a minimum investment management fee-may have incurred an actual investment management fee higher than that fee assumed in calculating the performance shown above); and (iii) reflect all items of income, gain and loss.

4 Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends (net of any applicable withholding tax rates) and other income and are calculated in U.S. dollars. It is not possible to invest directly in an index.

Performance returns are calculated in U.S. dollars.

Supplemental Information

Characteristics

Composite Assets Under Management (M)	US\$1,087.74
Standard Deviation (Annualized 36 Months)	29.32%

Index Sector Allocation

Energy	65.90%
Agriculture	16.31
Industrial Metals	8.59
Livestock	5.44
Precious Metals	3.75

Investment Manager

The Strategy is managed by State Street Global Advisors Trust Company, a wholly owned subsidiary of State Street Bank and Trust Company, and a global leader in providing investment management solutions to clients worldwide. To learn more about SSGA, visit our web site at www.ssga.com.

Important Message About Risk

For institutional / professional investors use only.

Investing involves risk including the risk of loss of principal. Investing in commodities entails significant risk and is not appropriate for all investors. Commodity prices can be extremely volatile due to wide range of factors, such as market movements, real or perceived inflationary trends, commodity index volatility, international, economic and political changes, changes in interest rates and fluctuations in currency exchange rates. In addition, the Strategy may use derivative instruments which may involve risks such as potential illiquidity of the markets and additional risk of loss of principal.

This document provides summary information regarding the Strategy. This document should be read in conjunction with the Strategy's Disclosure Document, which is available from SSGA. The Strategy Disclosure Document contains important information about the Strategy, including a description of a number of risks.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

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The Supplemental Information above (except for the Beta and Standard Deviation, if shown) is that of a single representative account within the Composite, which is subject to change. The representative account was chosen because it has no material restrictions and fairly represents the investment style of the Strategy. The Supplemental Information should not be deemed to be reflective of (and could differ from) the overall Composite or any other single account within the Composite. Certain Supplemental Information may be rounded to the nearest hundredth decimal and may result in the total not adding up to 100.

Sector Allocations shown are that of the strategy's benchmark.

The Top Holdings reflect certain securities that the representative account has bought and may not be representative of the Strategy's current or future investments. In the case of fixed income and cash funds the securities are aggregated and shown at the issuer level. The Top Holdings do not include other assets or instruments that may be held by the representative account including, for example and not by way of limitation, cash or cash equivalents and derivatives such as futures, options and swaps. The figures presented are as of the date shown above, do not include the representative account's entire investment portfolio, and may change at any time. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security. It is not known whether an investment in any sectors or securities will be profitable in the future.

Characteristics are calculated using the month-end market value of holdings of the representative account, and where averages are shown these reflect the market weights of the securities in the representative account. For beta and standard deviation, if shown, these reflect Composite month-end returns. Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

Market data, prices, and dividend estimates for characteristics calculations provided by Factset Research Systems, Inc. All other portfolio data provided by SSGA. Sector reporting based on the Global Industry Classification Standard ("GICS™") which was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by State Street. Effective October 1, 2018, GICS renamed the "Telecommunication Services" sector to "Communication Services", which resulted in the sector reclassification of some companies.

SSGA generally delegates commodities management for separately managed accounts to SSGA FM, a wholly owned subsidiary of State Street and an affiliate of SSGA. SSGA FM is registered as a commodity trading advisor ("CTA") with the Commodity Futures Trading Commission and National Futures Association.

State Street regards the Fact Sheets in their distributed form to be complete documents that include material information regarding the Strategy for investment consideration. The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

Investment Objective

The Strategy seeks an investment return that approximates as closely as practicable, before expenses, the performance of its benchmark index (the "Index") over the long term.

Benchmark

Bloomberg U.S. Treasury Inflation Protected Securities (TIPS) Index

Investment Strategy

The Strategy is managed using an "indexing" investment approach, by which SSGA attempts to approximate, before expenses, the performance of the Index over the long term. The Strategy will not necessarily own all of the securities included in the Index.

The Strategy may attempt to invest in the securities comprising the Index, in the same proportions as they are represented in the Index, in limited cases where we believe it is practical to do so. However, due to the diverse composition of securities in the Index and the fact that many of the securities comprising the Index may be unavailable for purchase, it may not be possible for the Strategy to purchase some of the securities comprising the Index. In such a case, SSGA will select securities for the Portfolio that SSGA expects will provide a return comparable to that of the Index.

SSGA expects that it will typically seek to replicate Index returns for the Portfolio through investments in the "cash" bond markets - actual holdings of debt securities and other instruments - rather than through "notional" or "synthetic" positions achieved through the use of derivatives, such as futures contracts or swap transactions (except in the unusual case where SSGA believes that use of derivatives is necessary to achieve an exposure that is not readily available through the cash markets).

The Strategy's return may not match the return of the Index. There may be an increased variance between the return of the Strategy and the return of the Index due to differences between the Index pricing source and the source utilized to price the Strategy.

SSGA may implement the Strategy's asset allocations through investments in investment pools (which may, but will not necessarily, be registered under the U.S. Investment Company Act of 1940, as amended) managed or sponsored by SSGA or an affiliate. Because of the unit issuance processes employed by the various underlying investment pools, allocations by the Strategy to certain pools on a given trading day may be invested in such pools at the next trading day's net asset value per unit. This will result in the portion of the Strategy's assets being invested in such investment pools being held in cash for the trading day and may result in increased tracking error. This could adversely impact the return to any investor.

Key Facts

- Managed using an indexing strategy
- Does not normally use futures or other derivatives to create "notional" or "synthetic" index exposures
- Only designated 'Securities Lending' Portfolios may lend and enter repurchase agreements (See applicable governing documents for a Portfolio's authority to lend. Participation in a securities lending program may adversely affect the investment returns and risk profile of the Portfolio. See "Securities Lending Risk; Risks of Investment of Cash Collateral" in the Strategy Disclosure Document.)
- May invest in other investment pools, including those managed by SSGA and its affiliates

For purposes of complying with the Global Investment Performance Standards (GIPS), the firm ("SSGA-Global") is defined as all portfolios managed across the global offices of State Street Global Advisors (SSGA) and SSGA Funds Management, Inc., with the exception of Charitable Asset Management which is held out to the marketplace as a distinct business entity. Prior to January 2011, SSGA-Global excluded its wrap fee business and assets accounted for on a book value basis (global cash and stable value assets). Prior to July 2017, SSGA-Global excluded Fiduciary Advisory Solutions. In January 2011, SSGA acquired the Bank of Ireland Asset Management Limited (now known as SSGA Ireland Limited), a GIPS Compliant firm. On July 01, 2017 GEAM assets were merged into SSGA-Global.

The U.S. Treasury Inflation Protected Securities (TIPS) Index Composite (the "Composite"), inception date 8/1/2000, seeks to achieve the Investment Objective described above using the Investment Strategy described above, and includes all portfolios that SSGA has determined are similarly managed across the global offices of State Street Global Advisors (SSGA) and SSGA Funds Management, Inc., with the exception of Charitable Asset Management, which is held out to the marketplace as a distinct business entity. Prior to January 2011, the Composite also excluded portfolios within SSGA's wrap fee business (Intermediary Business Group [IBG]) and assets accounted for on a book value basis (global cash and stable value assets). Prior to July 2017, the Composite also excluded portfolios within the Fiduciary Advisory Solutions business.

To receive a complete list and description of SSGA-Global's composites and/or a GIPS® composite report, please contact your SSGA Representative. SSGA-Global claims compliance with the Global Investment Performance Standards (GIPS). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

An investment in the Strategy is not FDIC insured, nor is it an obligation or deposit of, or guaranteed by State Street Corporation, SSGA or their affiliates.

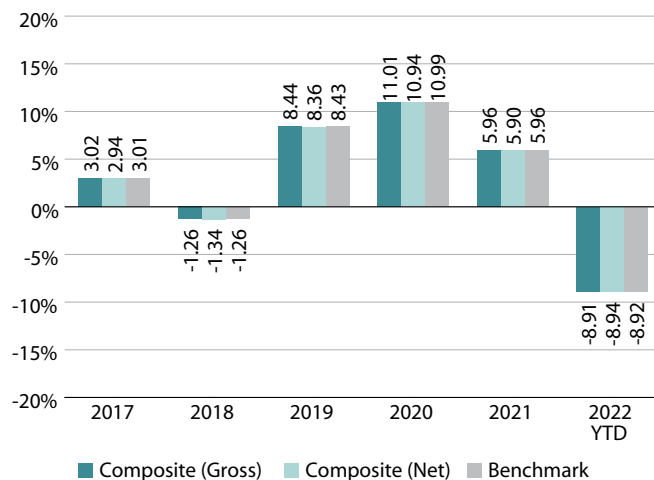
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This document provides summary information regarding the Strategy. It should be read in conjunction with the Strategy's Disclosure Document, which is available from SSGA. The Strategy Disclosure Document contains important information about the Strategy, including a description of a number of risks.

Performance

Total Returns	Composite (Gross) ^{1,2}	Composite (Net) ^{1,3}	Benchmark ⁴
Q2 2022	-6.08%	-6.10%	-6.08%
YTD	-8.91%	-8.94%	-8.92%
1 Year	-5.12%	-5.18%	-5.14%
3 Year	3.05%	2.99%	3.04%
5 Year	3.22%	3.15%	3.21%
10 Year	1.73%	1.61%	1.73%

Calendar Year Returns^{1,2,3,4}



1 The performance shown is of a Composite (as defined below) consisting of all discretionary accounts using this investment strategy. The above information is considered supplemental to the GIPS presentation for this Composite, which can be found in the Appendix or was previously presented. A GIPS presentation is also available upon request. Past performance is not a reliable indicator of future performance. Performance returns for periods of less than one year are not annualized. The performance figures contained herein are provided on a gross and net of fees basis. Gross of fees do not reflect and net of fees do reflect the deduction of advisory or other fees which could reduce the return. Some members of this composite may accrue administration fees. The performance includes the reinvestment of dividends and other corporate earnings.

2 These performance figures are provided gross of fees and expenses other than actual trading fees and expenses, and reflect all items of income, gain, and loss (other than unrealized gain or loss on units of the securities lending pools held by any portfolio in the Composite). The performance figures do not take account of the mark to market value of the units of the securities lending cash collateral pools held by any of the portfolios in the Composite. If they had, the performance shown would have been lower.

3 These performance figures (i) are provided net of actual trading, audit, custody, administrative and legal fees and expenses; (ii) beginning on 9/30/2014, adjusted quarterly to reflect the highest investment management fee on the actual fee schedule, inclusive of incentive fee, if any, of any account within the Composite ("Management Fee") at the relevant time; prior to 9/30/2014, adjusted for an assumed investment management fee, which is equal to or higher than the Management Fee (except in each case certain small accounts subject to a minimum investment management fee may have incurred an actual investment management fee higher than that fee assumed in calculating the performance shown above); and (iii) reflect all items of income, gain and loss (other than unrealized gain or loss on units of the securities lending pools held by any portfolio in the Composite).

4 Index returns are unmanaged and do not reflect the deduction of any fees or expenses. Index returns reflect all items of income, gain and loss and the reinvestment of dividends (net of any applicable withholding tax rates) and other income and are calculated in U.S. dollars. It is not possible to invest directly in an index.

Performance returns are calculated in U.S. dollars.

Supplemental Information

Characteristics

Average Credit Quality	AAA
Average Effective Convexity	0.95
Average Effective Maturity	7.40
Composite Assets Under Management (M)	US\$20,687.97
Real Duration	6.98
Real Yield	0.41%
Total Number of Holdings	47

Credit Quality Breakdown

Aaa	100.00%
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Top Issuers

US/T	99.96%
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Sector Allocation

Treasury	99.96%
Cash	0.04

Investment Manager

The Strategy is managed by State Street Global Advisors Trust Company, a wholly owned subsidiary of State Street Bank and Trust Company, and a global leader in providing investment management solutions to clients worldwide. To learn more about SSGA, visit our web site at www.ssga.com.

Important Message About Risk

For institutional / professional investors use only.

Investing involves risk including the risk of loss of principal. Bonds generally present less short-term risk and volatility than stocks, but are subject to: interest rate risk (as interest rates raise, bond prices usually fall); issuer default risk; issuer credit risk; liquidity risk; and inflation risk. These effects are usually more pronounced for longer-term securities. Any fixed income security sold or redeemed prior to maturity may be subject to a substantial gain or loss. In addition, the Strategy may use derivative instruments which may involve risks such as potential illiquidity of the markets and additional risk of loss of principal.

This document provides summary information regarding the Strategy. This document should be read in conjunction with the Strategy's Disclosure Document, which is available from SSGA. The Strategy Disclosure Document contains important information about the Strategy, including a description of a number of risks.

The information provided does not constitute investment advice and it should not be relied on as such. It should not be considered a solicitation to buy or an offer to sell a security. It does not take into account any investor's particular investment objectives, strategies, tax status or investment horizon. You should consult your tax and financial advisor.

The trademarks and service marks referenced herein are the property of their respective owners. Third party data providers make no warranties or representations of any kind relating to the accuracy, completeness or timeliness of the data and have no liability for damages of any kind relating to the use of such data.

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Securities Lending

The Strategy may participate in an agency securities lending program (the "Lending Program") sponsored by State Street Bank and Trust Company ("State Street") for the purpose of lending the Strategy's securities and investing the collateral in a collateral reinvestment fund (each a "Collateral Pool"). None of the Collateral Pools are FDIC-insured bank deposits or otherwise guaranteed by SSGA or State Street or any of their respective affiliates. Investors may lose money by participating in the Lending Program and through investments in a Collateral Pool. For more information, including the risks associated with participating in the Lending Program you should review the SSGA Securities Lending Program Disclosure and the disclosure document and fact sheet for the relevant Collateral Pool.

The Supplemental Information above (except for the Beta and Standard Deviation, if shown) is that of a single representative account within the Composite, which is subject to change. The representative account was chosen because it has no material restrictions and fairly represents the investment style of the Strategy. The Supplemental Information should not be deemed to be reflective of (and could differ from) the overall Composite or any other single account within the Composite. Certain Supplemental Information may be rounded to the nearest hundredth decimal and may result in the total not adding up to 100.

The Top Holdings reflect certain securities that the representative account has bought and may not be representative of the Strategy's current or future investments. In the case of fixed income and cash funds the securities are aggregated and shown at the issuer level. The Top Holdings do not include other assets or instruments that may be held by the representative account including, for example and not by way of limitation, cash or cash equivalents and derivatives such as futures, options and swaps. The figures presented are as of the date shown above, do not include the representative account's entire investment portfolio, and may change at any time. This information should not be considered a recommendation to invest in a particular sector or to buy or sell any security. It is not known whether an investment in any sectors or securities will be profitable in the future.

Characteristics are calculated using the month-end market value of holdings of the representative account, and where averages are shown these reflect the market weights of the securities in the representative account. For beta and standard deviation, if shown, these reflect Composite month-end returns. Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter.

Market data, prices, and estimates for characteristics calculations provided by Bloomberg Portfolio Risk and Analytics Schedule of Services (PORT+). Average Credit Quality reflects market value weight of all the rated securities held by the portfolio (excludes unrated securities) using the middle rating provided by either S&P, Moody's and Fitch or lower if only two agency ratings are available. All other portfolio data provided by SSGA. Characteristics are as of the date indicated, are subject to change, and should not be relied upon as current thereafter. Fixed income asset class and country reporting based on Bloomberg indices.

SSGA generally delegates commodities management for separately managed accounts to SSGA FM, a wholly owned subsidiary of State Street and an affiliate of SSGA. SSGA FM is registered as a commodity trading advisor ("CTA") with the Commodity Futures Trading Commission and National Futures Association.

State Street regards the Fact Sheets in their distributed form to be complete documents that include material information regarding the Strategy for investment consideration. The whole or any part of this work may not be reproduced, copied or transmitted or any of its contents disclosed to third parties without SSGA's express written consent.

July 31, 2022

Objective

The CERBT Strategy 1 portfolio seeks to provide capital appreciation and income consistent with its strategic asset allocation. There is no guarantee that the portfolio will achieve its investment objective.

Strategy

The CERBT Strategy 1 portfolio is invested in various asset classes. CalPERS periodically adjusts the composition of the portfolio in order to match the target allocations. Generally, equities are intended to help build the value of the employer's portfolio over the long term while bonds are intended to help provide income and stability of principal. Also, strategies invested in a higher percentage of equities seek higher investment returns (but assume more risk) compared with strategies invested in a higher percentage of bonds.

Compared with CERBT Strategy 2 and Strategy 3, this portfolio has a higher allocation to equities than bonds and other assets. Historically, equities have displayed greater price volatility and, therefore, this portfolio may experience greater fluctuation of value. Employers that seek higher investment returns, and are able to accept greater risk and tolerate more fluctuation in returns, may wish to consider this portfolio.

CalPERS Board may change the list of approved asset classes in composition as well as targeted allocation percentages and ranges at any time.

Assets Under Management

As of the specified reporting month-end:

CERBT Strategy 1	Annual Operating Ratio
\$13,707,208,616	0.10%

Composition

Asset Class Allocations and Benchmarks

The CERBT Strategy 1 portfolio consists of the following asset classes and corresponding benchmarks:

Asset Class	Target Allocation ¹	Target Range	Benchmark
Global Equity	59%	± 5%	MSCI All Country World Index IMI (Net)
Fixed Income	25%	± 5%	Bloomberg Long Liability Index
Treasury Inflation-Protected Securities ("TIPS")	5%	± 3%	Bloomberg US TIPS Index, Series L
Real Estate Investment Trusts ("REITs")	8%	± 5%	FTSE EPRA/NAREIT Developed Index (Net)
Commodities	3%	± 3%	S&P GSCI Total Return Index
Cash	-	+ 2%	91-Day Treasury Bill

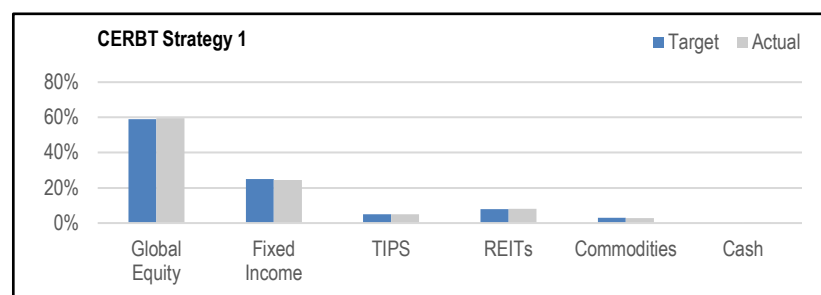
¹ Allocations were approved by the Board at the May 2018 Investment Committee meeting.

Portfolio Benchmark

The CERBT Strategy 1 benchmark is a composite of underlying asset class market indices, each assigned the target weight for the asset class it represents.

Target vs. Actual Asset Class Allocations

The following chart shows policy target allocations compared with actual asset allocations as of the specified reporting month-end. CalPERS may temporarily deviate from the target allocation to a particular asset class based on market, economic, or other considerations.



CERBT Strategy 1 Performance as of July 31, 2022

	1 Month	3 Months	Fiscal YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (June 1, 2007)
Gross Return ^{1,3}	5.97%	-1.18%	5.97%	-9.35%	6.52%	6.41%	7.29%	5.23%
Net Return ^{2,3}	5.96%	-1.20%	5.96%	-9.43%	6.43%	6.32%	7.18%	5.16%
Benchmark Returns	5.93%	-1.34%	5.93%	-9.58%	6.23%	6.12%	6.92%	4.82%
Standard Deviation ⁴	-	-	-	-	13.84%	12.05%	9.88%	12.79%

* Returns for periods greater than one year are annualized.

¹ Gross returns are net of SSGA operating expenses.

² Net returns are net of SSGA operating expenses, investment management, administrative and recordkeeping fees.

³ Expenses are described in more detail on page 2 of this document.

⁴ Standard deviation is based on gross returns and is reported for periods greater than 3 years.

CERBT Strategy 1



July 31, 2022

General Information

Information Accessibility

The CERBT Strategy 1 portfolio consists of assets managed internally by CalPERS and/or by external advisors. Since it is not a mutual fund, a prospectus is not available and daily holdings are not published. CalPERS provides a quarterly statement of the employer's account and other information about the CERBT. For total market value, detailed asset allocation, investment policy and current performance information, please visit our website at: www.calpers.ca.gov.

Portfolio Manager Information

The CalPERS Board, through its Investment Committee, directs the CERBT investment strategy based on policies approved by the Board of Administration. State Street Global Advisors (SSGA) manages all underlying investments for CERBT, which include: Global Equity, Fixed Income, Real Estate Investment Trusts, Treasury Inflation-Protected Securities, and Commodities.¹

Custodian and Record Keeper

State Street Bank serves as custodian for the CERBT. Northeast Retirement Services serves as recordkeeper.

Expenses

CERBT is a self-funded trust in which participating employers pay for all administrative and investment expenses. Expenses reduce the gross investment return by the fee amount. The larger the expenses, the greater the reduction of investment return. Currently, CERBT expenses are 0.10% which consist of administrative expenses borne by CalPERS to administer and oversee the Trust assets, investment management and administrative fees paid to SSGA to manage all asset classes, and recordkeeping fees paid to Northeast Retirement Services to administer individual employer accounts. The expenses described herein are reflected in the net asset value per unit. The expense ratio is subject to change at any time and without prior notification due to factors such as changes to average fund assets or market conditions. CalPERS reviews the operating expenses annually and changes may be made as appropriate. Even if the portfolio loses money during a period, the expenses will still be charged.

What Employers Own

Each employer invested in CERBT Strategy 1 owns units of this portfolio, which invests in pooled asset classes managed by CalPERS and/or external advisors. Employers do not have direct ownership of the securities in the portfolio.

Price

The value of the portfolio changes daily based upon the market value of the underlying securities. Just as prices of individual securities fluctuate, the portfolio's value also changes with market conditions.

Principal Risks of the Portfolio

The CalPERS CERBT Fund provides California government employers with a trust through which they may prefund retiree medical costs and other post-employment benefits (OPEB). CERBT is not, however, a defined benefit plan. There is no guarantee that the portfolio will achieve its investment objectives or provide sufficient funding to meet employer obligations. Further, CalPERS will not make up the difference between an employer's CERBT assets and the actual cost of OPEB provided to an employer's plan members.

An investment in the portfolio is not a bank deposit, nor is it insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC), CalPERS, the State of California or any other government agency.

There are risks associated with investing, including possible loss of principal. The portfolio's risk depends in part on the portfolio's asset class allocations and the selection, weighting and risks of the underlying investments. For more information about investment risks, please see the document entitled "CERBT Principal Investment Risks" located at www.calpers.ca.gov.

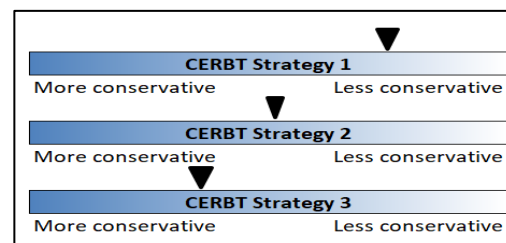
Fund Performance

Performance data shown on page 1 represents past performance and is no guarantee of future results. The investment return and principal value of an investment will fluctuate so that an employer's units, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than historical performance data shown. For current performance information, please visit www.calpers.ca.gov and follow the links to California Employers' Retiree Benefit Trust.

CERBT Strategy Risk Levels

CalPERS offers employers the choice of one of three investment strategies. Projected risk levels among strategies vary, depending upon the target asset class allocations. Generally, equities carry more risk than fixed income securities.

Asset Class Target Allocations	Strategy 1	Strategy 2	Strategy 3
Global Equity	59%	40%	22%
Fixed Income	25%	43%	49%
Treasury Inflation-Protected Securities	5%	5%	16%
Real Estate Investment Trusts	8%	8%	8%
Commodities	3%	4%	5%



¹ Since June 2018, SSGA has passively managed all CERBT asset classes. Previously, Fixed Income, TIPS and Commodity asset classes were managed internally by CalPERS.

CERBT Strategy 2



July 31, 2022

Objective

The CERBT Strategy 2 portfolio seeks to provide capital appreciation and income consistent with its strategic asset allocation. There is no guarantee that the portfolio will achieve its investment objective.

Strategy

The CERBT Strategy 2 portfolio is invested in various asset classes. CalPERS periodically adjusts the composition of the portfolio in order to match the target allocations. Generally, equities are intended to help build the value of the employer's portfolio over the long term while bonds are intended to help provide income and stability of principal. Also, strategies invested in a higher percentage of equities seek higher investment returns (but assume more risk) compared with strategies invested in a higher percentage of bonds.

Compared with CERBT Strategy 1 and Strategy 3, this portfolio has a moderate allocation to equities, bonds and other assets. Historically, equities have displayed greater price volatility and, therefore, this portfolio may experience comparatively less fluctuation of value compared to CERBT Strategy 1 but more fluctuation of value compared to CERBT Strategy 3. Employers that seek a moderate approach to investing may wish to consider this portfolio.

CalPERS Board may change the list of approved asset classes in composition as well as targeted allocation percentages and ranges at any time.

Assets Under Management

As of the specified reporting month-end:

CERBT Strategy 2	Annual Operating Ratio
\$1,841,247,699	0.10%

Composition

Asset Class Allocations and Benchmarks

The CERBT Strategy 2 portfolio consists of the following asset classes and corresponding benchmarks:

Asset Class	Target Allocation ¹	Target Range	Benchmark
Global Equity	40%	± 5%	MSCI All Country World Index IMI (Net)
Fixed Income	43%	± 5%	Bloomberg Long Liability Index
Treasury Inflation-Protected Securities ("TIPS")	5%	± 3%	Bloomberg US TIPS Index, Series L
Real Estate Investment Trusts ("REITs")	8%	± 5%	FTSE EPRA/NAREIT Developed Index (Net)
Commodities	4%	± 3%	S&P GSCI Total Return Index
Cash	-	+ 2%	91-Day Treasury Bill

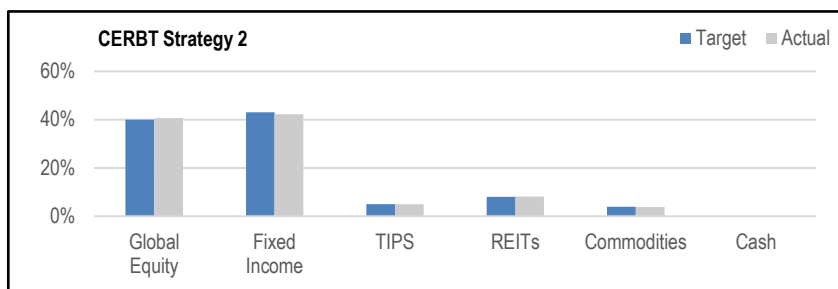
¹ Allocations were approved by the Board at the May 2018 Investment Committee meeting.

Portfolio Benchmark

The CERBT Strategy 2 benchmark is a composite of underlying asset class market indices, each assigned the target weight for the asset class it represents.

Target vs. Actual Asset Class Allocations

The following chart shows policy target allocations compared with actual asset allocations as of the specified reporting month-end. CalPERS may temporarily deviate from the target allocation to a particular asset class based on market, economic, or other considerations.



CERBT Strategy 2 Performance as of July 31, 2022

	1 Month	3 Months	Fiscal YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (October 1, 2011)
Gross Return ^{1,3}	5.23%	-0.64%	5.23%	-9.39%	5.00%	5.40%	6.02%	6.74%
Net Return ^{2,3}	5.22%	-0.66%	5.22%	-9.47%	4.91%	5.31%	5.92%	6.64%
Benchmark Returns	5.19%	-0.74%	5.19%	-9.53%	4.79%	5.17%	5.69%	6.47%
Standard Deviation ⁴	-	-	-	-	11.17%	9.62%	7.99%	8.24%

* Returns for periods greater than one year are annualized.

¹ Gross returns are net of SSGA operating expenses.

² Net returns are net of SSGA operating expenses, investment management, administrative and recordkeeping fees.

³ Expenses are described in more detail on page 2 of this document.

⁴ Standard deviation is based on gross returns and is reported for periods greater than 3 years.

CERBT Strategy 2

July 31, 2022



General Information

Information Accessibility

The CERBT Strategy 2 portfolio consists of assets managed internally by CalPERS and/or by external advisors. Since it is not a mutual fund, a prospectus is not available and daily holdings are not published. CalPERS provides a quarterly statement of the employer's account and other information about the CERBT. For total market value, detailed asset allocation, investment policy and current performance information, please visit our website at: www.calpers.ca.gov.

Portfolio Manager Information

The CalPERS Board, through its Investment Committee, directs the CERBT investment strategy based on policies approved by the Board of Administration. State Street Global Advisors (SSGA) manages all underlying investments for CERBT, which include: Global Equity, Fixed Income, Real Estate Investment Trusts, Treasury Inflation-Protected Securities, and Commodities.¹

Custodian and Record Keeper

State Street Bank serves as custodian for the CERBT. Northeast Retirement Services serves as recordkeeper.

Expenses

CERBT is a self-funded trust in which participating employers pay for all administrative and investment expenses. Expenses reduce the gross investment return by the fee amount. The larger the expenses, the greater the reduction of investment return. Currently, CERBT expenses are 0.10% which consist of administrative expenses borne by CalPERS to administer and oversee the Trust assets, investment management and administrative fees paid to SSGA to manage all asset classes, and recordkeeping fees paid to Northeast Retirement Services to administer individual employer accounts. The expenses described herein are reflected in the net asset value per unit. The expense ratio is subject to change at any time and without prior notification due to factors such as changes to average fund assets or market conditions. CalPERS reviews the operating expenses annually and changes may be made as appropriate. Even if the portfolio loses money during a period, the expenses will still be charged.

What Employers Own

Each employer invested in CERBT Strategy 2 owns units of this portfolio, which invests in pooled asset classes managed by CalPERS and/or external advisors. Employers do not have direct ownership of the securities in the portfolio.

Price

The value of the portfolio changes daily based upon the market value of the underlying securities. Just as prices of individual securities fluctuate, the portfolio's value also changes with market conditions.

Principal Risks of the Portfolio

The CalPERS CERBT Fund provides California government employers with a trust through which they may prefund retiree medical costs and other post-employment benefits (OPEB). CERBT is not, however, a defined benefit plan. There is no guarantee that the portfolio will achieve its investment objectives or provide sufficient funding to meet employer obligations. Further, CalPERS will not make up the difference between an employer's CERBT assets and the actual cost of OPEB provided to an employer's plan members.

An investment in the portfolio is not a bank deposit, nor is it insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC), CalPERS, the State of California or any other government agency.

There are risks associated with investing, including possible loss of principal. The portfolio's risk depends in part on the portfolio's asset class allocations and the selection, weighting and risks of the underlying investments. For more information about investment risks, please see the document entitled "CERBT Principal Investment Risks" located at www.calpers.ca.gov.

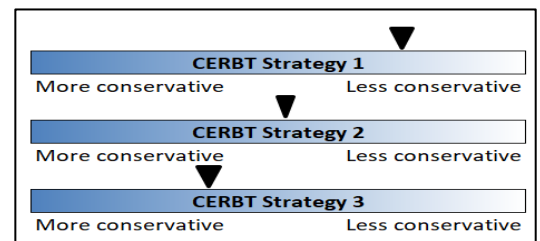
Fund Performance

Performance data shown on page 1 represents past performance and is no guarantee of future results. The investment return and principal value of an investment will fluctuate so that an employer's units, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than historical performance data shown. For current performance information, please visit www.calpers.ca.gov and follow the links to California Employers' Retiree Benefit Trust.

CERBT Strategy Risk Levels

CalPERS offers employers the choice of one of three investment strategies. Projected risk levels among strategies vary, depending upon the target asset class allocations. Generally, equities carry more risk than fixed income securities.

Asset Class Target Allocations ¹	Strategy 1	Strategy 2	Strategy 3
Global Equity	59%	40%	22%
Fixed Income	25%	43%	49%
Treasury Inflation-Protected Securities	5%	5%	16%
Real Estate Investment Trusts	8%	8%	8%
Commodities	3%	4%	5%



¹ Since June 2018, SSGA has passively managed all CERBT asset classes. Previously, Fixed Income, TIPS and Commodity asset classes were managed internally by CalPERS.

CERBT Strategy 3



July 31, 2022

Objective

The CERBT Strategy 3 portfolio seeks to provide capital appreciation and income consistent with its strategic asset allocation. There is no guarantee that the portfolio will achieve its investment objective.

Strategy

The CERBT Strategy 3 portfolio is invested in various asset classes. CalPERS periodically adjusts the composition of the portfolio in order to match the target allocations. Generally, equities are intended to help build the value of the employer's portfolio over the long term while bonds are intended to help provide income and stability of principal. Also, strategies invested in a higher percentage of equities seek higher investment returns (but assume more risk) compared with strategies invested in a higher percentage of bonds.

Compared with CERBT Strategy 1 and Strategy 2, this portfolio has a lower allocation to equities than bonds and other assets. Historically, funds with a lower percentage of equities have displayed less price volatility and, therefore, this portfolio may experience comparatively less fluctuation of value. Employers that seek greater stability of value, in exchange for possible lower investment returns, may wish to consider this portfolio.

CalPERS Board may change the list of approved asset classes in composition as well as targeted allocation percentages and ranges at any time.

Assets Under Management

As of the specified reporting month-end:

CERBT Strategy 3	Annual Operating Ratio
\$782,129,463	0.10%

Composition

Asset Class Allocations and Benchmarks

The CERBT Strategy 3 portfolio consists of the following asset classes and corresponding benchmarks:

Asset Class	Target Allocation ¹	Target Range	Benchmark
Global Equity	22%	± 5%	MSCI All Country World Index IMI (Net)
Fixed Income	49%	± 5%	Bloomberg Long Liability Index
Treasury Inflation-Protected Securities	16%	± 3%	Bloomberg US TIPS Index, Series L
Real Estate Investment Trusts ("REITs")	8%	± 5%	FTSE EPRA/NAREIT Developed Index (Net)
Commodities	5%	± 3%	S&P GSCI Total Return Index
Cash	-	+ 2%	91-Day Treasury Bill

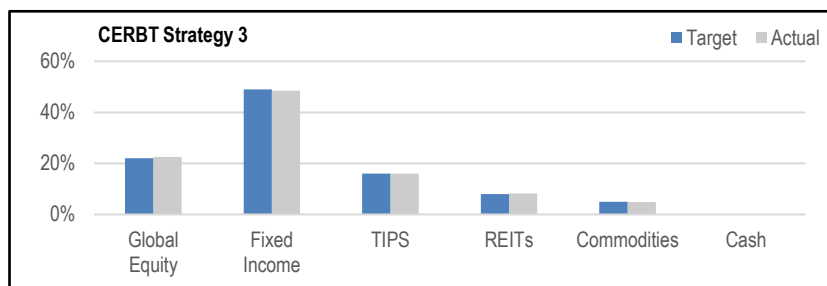
¹ Allocations were approved by the Board at the May 2018 Investment Committee meeting.

Portfolio Benchmark

The CERBT Strategy 3 benchmark is a composite of underlying asset class market indices, each assigned the target weight for the asset class it represents.

Target vs. Actual Asset Class Allocations

The following chart shows policy target allocations compared with actual asset allocations as of the specified reporting month-end. CalPERS may temporarily deviate from the target allocation to a particular asset class based on market, economic, or other considerations.



CERBT Strategy 3 Performance as of July 31, 2022

	1 Month	3 Months	Fiscal YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (January 1, 2012)
Gross Return ^{1,3}	4.63%	-0.25%	4.63%	-8.33%	3.99%	4.60%	4.80%	5.22%
Net Return ^{2,3}	4.62%	-0.28%	4.62%	-8.41%	3.90%	4.51%	4.69%	5.12%
Benchmark Returns	4.59%	-0.34%	4.59%	-8.40%	3.83%	4.42%	4.46%	4.94%
Standard Deviation ⁴	-	-	-	-	8.89%	7.59%	6.41%	6.42%

* Returns for periods greater than one year are annualized.

¹ Gross returns are net of SSGA operating expenses.

² Net returns are net of SSGA operating expenses, investment management, administrative and recordkeeping fees.

³ Expenses are described in more detail on page 2 of this document.

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CERBT Strategy 3



July 31, 2022

General Information

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There are risks associated with investing, including possible loss of principal. The portfolio's risk depends in part on the portfolio's asset class allocations and the selection, weighting and risks of the underlying investments. For more information about investment risks, please see the document entitled "CERBT Principal Investment Risks" located at www.calpers.ca.gov.

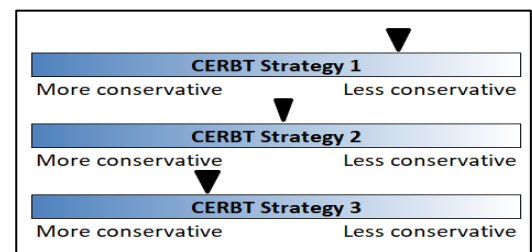
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CERBT Strategy Risk Levels

CalPERS offers employers the choice of one of three investment strategies. Projected risk levels among strategies vary, depending upon the target asset class allocations. Generally, equities carry more risk than fixed income securities.

Asset Class Target Allocations ¹	Strategy 1	Strategy 2	Strategy 3
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¹ Since June 2018 SSGA has passively managed all CERBT asset classes. Previously Fixed Income, TIPS and Commodity asset classes were managed internally by CalPERS.

RESOLUTION 2022-08



A RESOLUTION OF THE HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
AUTHORIZING THE GENERAL MANAGER TO SIGN A PROFESSIONAL SERVICES CONTRACT
WITH GHD FOR THE PLANNING, ENGINEERING AND DESIGN FOR THE
WATER STORAGE RELIABILITY PROJECT

WHEREAS, the District recognizes the urgent need for mitigation of natural hazards in its critical infrastructure; and

WHEREAS, Mitigation Action Strategies #4 and #21 of the District's Local Hazard Mitigation Plan of 2020 specifically identify Water Storage Reliability and Wildfire Fuels Mitigation as projects to address the risk natural hazards pose to the District's critical infrastructure; and

WHEREAS, the District requires assistance with the required Planning, Engineering and Design to advance the Water Storage Reliability Project; and

WHEREAS, the District desires to contract for such services with a private consultant; and

WHEREAS, a Request for Proposals was advertised on June 3, 2022 in conformance with federal regulations (2 CFR 200) and a proposal from GHD was received on July 1, 2022; and

WHEREAS, a Noncompetitive Procurement Request was authorized by CalOES on September 7, 2022 for the GHD proposal of \$244,212.93.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Hidden Valley Lake Community Services District, Lake County, California, 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 Planning, Engineering and Design for the Water Storage Reliability Project is hereby awarded to GHD in the amount of \$244,212.93 conditioned on GHD's timely executing the Professional Services Agreement and submitting all required documents which include certificates of insurance or other documentary evidence of insurance requirements enumerated in Sections V and VI of the Professional Services Agreement.
3. The General Manager is hereby authorized to execute upon submission by GHD all documents required pursuant to the Request for Proposal and Professional Services Agreement and to take all other necessary actions for performance of the contract.
4. This Resolution shall become effective immediately upon its adoption.

I hereby certify that the foregoing resolution was duly and regularly adopted by the Board of Directors of the Hidden Valley Lake Community Services District, Lake County, California, at a meeting thereof held on the 20th day of September 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Gary Graves
President of the Board

Dennis White
General Manager/Secretary to the Board



PROFESSIONAL SERVICES AGREEMENT



AGREEMENT

THIS AGREEMENT, made and entered into this 20th day of September, 2022, by and between Hidden Valley Lake Community Services District, hereinafter referred to as DISTRICT, and GHD, hereinafter referred to as CONSULTANT, whose address is 2235 Mercury Way, Suite 150, Santa Rosa, CA 95407.

RECITALS

WHEREAS, the DISTRICT requires assistance with Planning, Engineering and Design for the Water Storage Reliability Project; and

WHEREAS, DISTRICT desires to contract for such services with a private consultant; and

WHEREAS, CONSULTANT is duly licensed and sufficiently experienced in providing such services and is able to provide personnel with the proper experience and background to carry out the duties involved; and

WHEREAS, DISTRICT wishes to retain CONSULTANT in a contractual capacity, to furnish professional services in connection with the project which is described as:

PLANNING, ENGINEERING AND DESIGN FOR THE WATER STORAGE RELIABILITY PROJECT

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions herein contained, the parties agree as follows:

Section I - Basic Services of Consultant

CONSULTANT shall provide for DISTRICT the professional design services described in detail in Exhibit A, Scope of Work, attached hereto and made a part hereof.

Section II - Additional Services of Consultant

If authorized in writing by DISTRICT, CONSULTANT shall furnish additional services which are in addition to basic services. To the extent that the additional services have been identified at the time of executing this Agreement, they are itemized in Exhibit A and will be paid for by DISTRICT as indicated in Section III hereof. As further additional services are requested by DISTRICT, this Agreement may be modified subject to mutual consent by execution of an addendum by authorized representative of both parties, setting forth the additional scope of services to be performed, the performance time schedule, and the compensation for said services.

Section III - Compensation of Consultant

DISTRICT shall compensate CONSULTANT for basic services rendered under Section I, as more particularly described in Exhibit A, in accordance with the terms and conditions indicated in Exhibit B, Compensation; and DISTRICT shall compensate CONSULTANT for additional services rendered under Section II as more particularly described in a fully-approved and executed



PROFESSIONAL SERVICES AGREEMENT



addendum to this Agreement.

CONSULTANT may submit monthly statements for basic and additional services rendered. The DISTRICT shall pay for work satisfactorily performed within (30) days after receipt of a statement/invoice.

Section IV - Indemnification

CONSULTANT agrees to indemnify, defend and hold harmless DISTRICT and its officers, officials, employees and agents from and against any and all liability, loss, damage, claims, expenses, and costs to the extent arising out of the, pertain to, or relate to the negligence, recklessness, or willful misconduct of the CONSULTANT in connection with CONSULTANT's performance of the Services or its failure to comply with any of its obligations contained in this Agreement, excluding liability due to the sole negligence or willful misconduct of DISTRICT. Indemnity provisions under this Agreement are subject to the provisions of Section 2782.8 of the Civil Code.

Section V - Insurance Required

Without in any way limiting CONSULTANT'S liability pursuant to the indemnification described above, CONSULTANT shall maintain, during the term of this standing contract and for a five-year period following completion of the project, the following insurance with companies, and on terms, satisfactory to DISTRICT:

- A. CONSULTANT shall maintain Statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by CONSULTANT. The Statutory Workers' Compensation Insurance and Employer's Liability Insurance must be provided with limits of not less than \$1,000,000.00 per accident. The insurance must be endorsed to waive all rights of subrogation against the DISTRICT and its officials, officers, employees, and volunteers for loss arising from or related to the Services.
- B. Comprehensive General Liability Insurance (bodily injury and property damage), the limits of which shall be not less than one million dollars (\$1,000,000) combined single limit per occurrence and two million dollars (\$2,000,000) annual aggregate, whichever is greater, and which includes the following supplementary coverages:
 1. Primary contractual liability to cover liability assumed under the contract and Section IV hereinafter;
 2. Broad form property damage liability insurance.
- C. Automobile bodily injury and property damage liability insurance, the limits of which shall not be less than the amount specified in the prime agreement, or one million dollars (\$1,000,000) combined single limit per occurrence, whichever is greater. Such insurance shall extend to owned, non-owned and hired automobiles used by CONSULTANT'S employees, agents or assigns in the performance of this contract.



PROFESSIONAL SERVICES AGREEMENT



- D. The insurance policies specified above shall be endorsed to provide the following:
1. Name DISTRICT, their directors, officers, employees and agents as additional insured with respect to the services performed hereunder;
 2. Include a requirement that the insurer provide DISTRICT with a thirty-day written notice prior to the effective date of any cancellation of the insurance, with ten days notice if cancelled for non-payment; and
 3. Contain a waiver of subrogation in favor of the indemnities.
- E. Design Professional Liability Insurance covering negligent acts, errors, or omissions of CONSULTANT, the limits of which shall not be less than the amount specified in the prime agreement or one million dollars (\$1,000,000) per claim and two million dollars (\$2,000,000) annual aggregate covering errors and omissions .
- F. Before commencing the work hereunder, CONSULTANT shall provide DISTRICT with certificates of insurance or other documentary evidence of the above insurance satisfactory to DISTRICT. For all policies, with respect to the insurance coverage above required, except Workers' Compensation and Design Professional Liability Insurance coverage, CONSULTANT shall obtain additional endorsements naming DISTRICT, their directors, officers, employees and agents as additional insured with respect to liabilities arising out of the performance of professional services hereunder. Copies of all certificates and notices required hereunder should be mailed to: Hidden Valley Lake Community Services District, 19400 Hartmann Road, Hidden Valley Lake, California 95467.

Section VI - Insurance Required from Subconsultants

Without in any way limiting CONSULTANT'S liability pursuant to the indemnification described above, CONSULTANT shall attempt to obtain from its subconsultants the insurance coverages and endorsements as set forth above.

Section VII - Independent Consultant Status

CONSULTANT shall be an Independent Consultant and shall have responsibility for and control over the details, means, methods and sequence for providing the services under the agreement.

Section VIII - Maintenance and Ownership of Documents

DISTRICT acknowledges that CONSULTANT'S reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other similar documents are instruments of professional services, not products. Although ownership of such documents normally is retained by CONSULTANT, they nonetheless shall in this instance become property of DISTRICT. DISTRICT recognizes that no such documents should be subject to unauthorized re-use, that is, re-use without written authorization of CONSULTANT to do so. In return for CONSULTANT'S relinquishment of ownership, DISTRICT agrees to waive any claim against CONSULTANT and indemnify and hold CONSULTANT harmless from any claim or liability for



PROFESSIONAL SERVICES AGREEMENT



injury or loss arising from unauthorized re-use of CONSULTANT'S instruments of service by DISTRICT. DISTRICT further agrees to compensate CONSULTANT for any time spent or expenses incurred by CONSULTANT in defense of any such claim, in accordance with CONSULTANT'S prevailing fee schedule and expense reimbursement policy. DISTRICT shall not be responsible to CONSULTANT for any re-use of said instruments of service if such re-use is without DISTRICT'S prior written consent.

Section IX - Suspension of Work

DISTRICT may, at any time, by ten-day written notice, suspend further performance by CONSULTANT. All suspensions shall extend the time schedule for performance in a mutually satisfactory manner and CONSULTANT shall be paid for services performed and reimbursable expenses prior to the suspension date.

Section X - Termination

This contract may be terminated with or without cause. The District may terminate this Agreement by giving at least 30 days written notice to the CONSULTANT specifying the termination effective date. CONSULTANT may continue performance of the services through the date of termination.

With Cause: If Consultant fails to perform any of its obligations under this Agreement within the time and in the manner herein provided or otherwise violates any of the terms of this Agreement, in addition to all other remedies provided by law, District may terminate this Agreement immediately upon written notice. In such event, Consultant shall be entitled to receive as full payment for all services satisfactorily rendered and expenses incurred hereunder, an amount which bears the same ratio to the total fees specified in the Agreement as the services satisfactorily rendered hereunder by Consultant bear to the total services otherwise required to be performed for such total fee; provided, however, that the District shall deduct from such amount the amount of damages, if any, sustained by District by virtue of the breach of the Agreement by consultant.

Without Cause: In the event this Agreement is terminated by District without cause, Consultant shall be entitled to any compensation owing to it hereunder up to the time of such termination, it being understood that any payments are full compensation for services rendered prior to the time of payment.

Upon termination of this Agreement with or without cause, Consultant shall turn over to the District Manager immediately any and all copies of studies, sketches, drawings, computations, and other data, whether or not completed, prepared by Consultant or its subconsultants, if any, or given to Consultant or its subconsultants, if any, in connection with this Agreement. Such materials shall become the permanent property of the District. Consultant, however, shall not be liable for the District's use of incomplete materials nor for the District's use of complete documents if used for other than the project contemplated by this Agreement.

Section XI - Compliance with Law

DISTRICT and CONSULTANT will use reasonable care to comply with applicable laws in effect at the time the services are performed hereunder which, to the best of their knowledge,



PROFESSIONAL SERVICES AGREEMENT



information and belief, apply to their respective obligations under this Agreement.

Section XII - Successors and Assigns

This Agreement shall be binding on the successors and assigns of the parties, but it shall not be assigned by CONSULTANT without written consent of DISTRICT.

Section XIII - Disputes

All disputes relating to the Contract shall be resolved by the following procedures:

- a. **Mediation.** The parties shall first participate in non-binding mediation of any dispute arising under this Contract (whether contract, tort, or otherwise), as provided hereafter:
 1. The party desiring mediation shall first give written notice thereof to the other party to this Contract, specifying the dispute to be mediated.
 2. The mediation shall be held in Hidden Valley Lake, California, or at such other location as may be mutually agreed among the parties. The mediation shall be conducted according to and a mediator chosen pursuant to the rules of the American Arbitration Association.
 3. At least ten (10) business days before the date of the mediation, each side shall provide the mediator with a statement of its position and copies of all supporting documents. Each party shall send to the mediation a person who has authority to bind the party. If a subsequent dispute will involve third parties, such as insurers or subconsultants, they shall also be asked to participate in the mediation.
 4. If a party hereto has participated in the mediation and is dissatisfied with the outcome, that party may either invoke the arbitration provision XIII(b) of this Contract by giving written notice thereof to all other parties hereto no later than thirty (30) days after the mediation decision has been completed, or such party may file legal action covering such dispute.
- b. **Binding Arbitration.** All disputes covered by the Paragraph XIII and not resolved by non-binding mediation may be resolved by mutual Contract of the parties by binding arbitration before the American Arbitration Association's local office with the hearing locale to be in Santa Rosa, California, or such other location as the parties shall mutually agree. To initiate such binding arbitration, one party shall give the other party written notice of its intent to do so, and the other party shall have fifteen (15) days after receipt of such notice in which to provide its written consent to such binding arbitration. If the other party does not provide its written consent within such fifteen (15) day period or declines in writing to provide such consent prior to the end of such fifteen (15) day period, or if neither party has sent a notice of intent to initiate binding arbitration, either party shall be free thereafter to initiate legal action against the other party relating to the subject matter of the dispute. Copies of all documents to be used at the arbitration hearing shall be furnished to the other party no later than thirty (30) days prior to the hearing or the documents shall be barred. The arbitration award shall be enforceable in any court having jurisdiction without the mutual consent of the parties.

Section XIV - Attorney Fees



PROFESSIONAL SERVICES AGREEMENT



In the event of legal action by one party against the other relating to the Contract, the prevailing party shall be entitled to reasonable attorney's fees and costs as allowed by the Court.

Section XV – Non-Discrimination Clause

During the performance of this contract, CONSULTANT agrees as follows:

- (1) The consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:

Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

- (2) The consultant will, in all solicitations or advertisements for employees placed by or on behalf of the consultant, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- (3) The consultant will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the consultant's legal duty to furnish information.
- (4) The consultant will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the consultant's commitments under this Section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (5) The consultant will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (6) The consultant will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for



PROFESSIONAL SERVICES AGREEMENT



- purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (7) In the event of the consultant's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the consultant may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (8) The consultant will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subconsultant or vendor. The consultant will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:

Provided, however, that in the event a consultant becomes involved in, or is threatened with, litigation with a subconsultant or vendor as a result of such direction by the administering agency, the consultant may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a state or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of consultants and subconsultants with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a consultant debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon consultants and subconsultants by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may



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take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

Section XVI – Access to Records

Records of CONSULTANT'S direct labor costs, payroll costs, and reimbursable expenses pertaining to this project covered by this Agreement will be kept on a generally recognized accounting basis and made available to DISTRICT if and as required by the prime Agreement.

CONSULTANT agrees to provide DISTRICT, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Consultant which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.

CONSULTANT agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

CONSULTANT agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.

In compliance with Section 1225 of the Disaster Recovery Reform Act of 2018, the DISTRICT and the CONSULTANT acknowledge and agree that no language in this contract is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

Section XVII - Waiver by Non-Complying Performance

Any failure to require strict compliance with any provisions of this Agreement shall not be a waiver of strict compliance with regard to subsequent performance of such provision.

Section XVIII - Miscellaneous Provisions

This Agreement is subject to the following special provisions:

- A. The titles used in this Agreement are for general reference only and are not a part of the Agreement.
- B. This Agreement shall be interpreted as though prepared by both parties.
- C. Any provision of this Agreement held to violate any law shall not invalidate the remainder of this Agreement.
- D. This Agreement shall be interpreted under the laws of the State of California. Jurisdiction



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and venue of any action filed pertaining to this Agreement shall be in Lake County, California.

- E. This Agreement comprises a final and complete repository of the understandings between the parties. It supersedes all prior or contemporary communications, representations or agreements, whether oral or written, relating to the subject matter of this Agreement.

Section XIX – Conflict of Interest Prohibition

CONSULTANT may employ no DISTRICT official, officer or employee in the performance of the services. No official, officer, or employee of District may have any financial interest in this Agreement in violation of California Government Code Section 1090 and following. DISTRICT and CONSULTANT will comply with the requirements of the DISTRICT's Conflict of Interest Code adopted pursuant to the provisions of California Government Code Section 87300 and following and any other ethics laws applicable to the performance of the services and/or this Agreement.

CONSULTANT hereby covenants that it has, at the time of the execution of this Agreement, no interest, direct or indirect, and that it shall not acquire any interest in the future, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. CONSULTANT further covenants that in the performance of this work, no person having such interest shall be employed.

Section XX – Suspension and Disbarment

This contract is a covered transaction for purposes of 2 C.F.R. Part 180 and 2 C.F.R. Part 3000. As such, CONSULTANT is required to verify that none of the CONSULTANT's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).

CONSULTANT must comply with 2 C.F.R. Part 180, subpart C and 2C.F.R. Part 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

This certification is a material representation of fact relied upon by DISTRICT. If it is later determined that the CONSULTANT did not comply with 2 C.F.R. Part 180, subpart C and 2 C.F.R. Part 3000, subpart C, in addition to remedies available to DISTRICT, the federal government may pursue available remedies, including but not limited to suspension and/or debarment. The CONSULTANT agrees to comply with the requirements of 2 C.F.R. Part 180, subpart C and 2 C.F.R. Part 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The CONSULTANT further agrees to include a provision requiring such compliance in its lower tier covered transactions.

Section XXI – Byrd Anti-Lobbying Clause

Consultants who apply or bid for an award of more than \$100,000 shall file the required certification. Each tier certifies to the tier above that it will not and has not used federally



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appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the federal awarding agency.

Section XXII – Procurement of Recovered Materials

In the performance of this contract, the Consultant shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired:

- Competitively within a timeframe providing for compliance with the contract performance schedule;
- Meeting contract performance requirements; or
- At a reasonable price.

Information about this requirement, along with the list of EPA-designated items, is available at EPA's Comprehensive Procurement Guidelines webpage:

<https://www.epa.gov/smm/comprehensive-procurement-guideline-cpg-program>

The Consultant also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

Section XXIII – Changes

To be allowable under a FEMA grant or cooperative agreement award, the cost of any contract change, modification, amendment, addendum, change order, or constructive change must be necessary, allocable, within the scope of the grant or cooperative agreement, reasonable for the scope of work, and otherwise allowable.

Section XXIV – Federal Funding Requirements

CONSULTANT will comply with all Federal regulations listed in Exhibit C, Federal Funding Requirements.

IN WITNESS WHEREOF, the parties hereto have accepted, made and executed this Agreement upon the terms, conditions, and provisions above stated, the day and year first above written.



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HIDDEN VALLEY LAKE
COMMUNITY SERVICES DISTRICT

CONSULTANT
GHD

By: _____

By: _____

Name: Dennis White _____

Name: _____

Title: General Manager _____

Title: _____

Address: 19400 Hartmann Road
Hidden Valley Lake, CA 95467

Address: _____

Telephone: (707) 987-9201

Telephone: _____

FAX: (707) 987-3237

FAX: _____



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Exhibit "A" SCOPE OF WORK

Task 1 – Project Management and Coordination

This task includes project administration, coordination, kick-off and review meetings and quality control. The subtasks outlined below are to illustrate the work that occurs within project management, these individual activities will not be billed separately.

Internal Coordination and Administration

- Budget and schedule tracking
- Provide project and contract oversight

Project Meetings

→ Project Initiation/Kick-off Meeting: GHD will plan and facilitate one project kick-off meeting via Microsoft Teams with representatives from the District, and the GHD team. GHD will prepare a draft agenda and attendee list in advance for confirmation with the District and a suitable meeting time will be selected. During this meeting it is anticipated that the overall scope and objectives will be reviewed, existing background information will be discussed, information needs will be covered, and the overall project schedule will be reviewed. Overall findings and action items will be summarized in meeting minutes along with a project member contact list which will be distributed to attendees.

→ Standing Recurring Meetings: GHD will facilitate monthly coordination calls with the project team and District via Microsoft Teams. The standing meeting will be used for coordination, as well as progress and schedule updates. Meeting agendas will be prepared as needed based on the topics pertinent at the stage of the design process. It is anticipated that up to ten (10) meetings may be required. These meeting will typically be followed with email confirmation of decisions and action items.

→ Project Review Meetings: GHD will schedule one project review meeting via Microsoft Teams to review the following deliverables:

- Basis of Design Technical Memo
- 35% Plans, Specifications, and Estimate
- 65% Plans, Specifications, and Estimate
- 95% Plans, Specifications, and Estimate
- Final Plans, Specifications, and Estimate

Deliverables:

- Preparation of meeting agendas, notes, and as needed progress reports
- Monthly invoice, progress report and schedule

Update Constructability Review and QA/QC:

→ GHD will complete QA/QC and constructability review by senior civil engineer and construction inspector prior to development of final plans, specifications and estimate. No separate deliverable will be provided as part of constructability review and QA/QC, but rather the comments from these reviews will be incorporated into the final design deliverables.

Assumptions:

- Up to eleven (11) virtual meetings have been budgeted for this task

Task 2 – Additional Background Information Review

During our review of available information, discussions during the kickoff meeting, and discussions with District staff, additional background information may be identified as needed to



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complete the design. We will request this information be provided to GHD for review and incorporation into the design process. Of particular interest is information on existing District infrastructure that the new tank will interface to.

Deliverables:

→ None

Task 3 – Geotechnical Investigation

GHD's geotechnical subconsultant, Crawford & Associates, Inc. (Crawford), will perform a geotechnical investigation at the site to evaluate site geologic conditions and provide geotechnical criteria and recommendations for use in project planning, design, and construction. Based on the geologic map and the site visit by GHD's Geologist, the site is expected to be underlain by Quaternary volcanic flow rocks, which should be strong and provide adequate bearing for the tanks and stable cut slopes. The rock is also expected to be resistant during excavation however, excavatability will be analyzed.

To generate the geotechnical parameters for earthwork, assumed shallow foundations, excavatability, and seismic design parameters, Crawford will complete two test pits and two seismic refraction lines and prepare a geotechnical report for the proposed tanks. A detailed scope of services and deliverables is provided below.

Task 3.1 - Coordination and field preparation

- Coordinate with the design team and discuss the project design needs, goals, and schedule
- Visit the site to mark the test pit locations for USA North 811
- Discuss proposed test pit locations with GHD and District staff, based on their understanding of on-site utilities and access conditions.

Task 3.2 - Subsurface Exploration

To assess the subsurface soil and groundwater conditions one test pit and one seismic refraction line at each of the proposed tank locations will be completed. The test pits will be excavated with a rubber-tired backhoe to a depth of 10 to 15 feet unless refusal is encountered. Our Engineer/Geologist will log the soil and rock materials in the test pits, perform rebound hammer measurements on the rock to estimate strength, and obtain bulk samples for laboratory testing. Visual soil and rock classification will be performed on all samples.

The two seismic lines will be performed across the cut section of each tank to further define the depth to rock and acoustic velocities that can be correlated to help determine the excavatability/rippability potential.

Task 3.3 - Laboratory Testing

The following laboratory tests will be performed, as appropriate, on representative soil samples obtained from the test pits:

- Moisture content
- Grainsize analysis
- Unconfined compressive strength of rock
- Plasticity Index
- R-value
- Corrosivity



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Task 3.4 - Engineering Evaluation and Analysis

An engineering analysis will be performed to determine geotechnical design parameters and provide recommendations for:

- Rippability
- Allowable bearing capacity, lateral resistance, and foundation settlement
- Seismic design parameters
- Pavement section design

Task 3.5 - Geotechnical report

Crawford will prepare a Geotechnical Report for the proposed improvements which will include the following:

- Scope of services
- Site and project description
- Field exploration
- Site geology
- Subsurface soil and groundwater conditions
- Corrosivity
- Rippability
- Allowable bearing capacities, passive and frictional resistance, and settlement estimates for the proposed tank
- Seismic design Parameters
- Pavements
- Earthwork recommendations (subgrade preparation, cut/fill considerations, engineered fill, compaction, trench backfill, temporary slopes/shoring, etc.)
- Limitations
- Site plan with test pit locations, geologic map, and fault map
- Test pit logs or table, and laboratory test results

Deliverables:

- Draft and Final Geotechnical Report

Task 4 – Potholing

Under this Task, GHD will coordinate with a subcontractor to provide vacuum excavation utility location (potholing) services for the existing utilities GHD deems necessary to further investigate to complete the design. Not all existing utilities will require pot holing. Target utilities within the tank site will be exposed using vacuum excavation. The utilities to be investigated will be identified on a site plan. Measurements will be taken from the top of the utility. It is assumed that the potholes will be backfilled and compacted with the existing material removed. The subcontractor will provide all equipment, personnel and supplies necessary to perform utility location services utilizing air/vacuum, dust-controlled soil extraction methods.

Deliverables:

- The subcontractor will prepare a table that indicates the utility reference number, description of the utility including size and material where ascertainable and depth to top of the utility. This information will be transferred to the design plans.

Assumptions:

- Potholes will be backfilled and compacted with the existing material removed and all work will be completed in one (1) day by subcontractor with GHD oversight.

Task 5 – Base Mapping and Utility Easement Procurement



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GHD will prepare base mapping for developing the design plans using existing survey by Coastland Engineering, aerial photos, and utility location information garnered from potholing and field investigations. GHD will use existing County Road mapping and right of way information as well as County parcel map and property boundary information. Temporary construction easements may be necessary. GHD will prepare typical temporary construction easement documents for each affected parcel and the District will be responsible to obtain property owner acceptance. Additionally, GHD will produce a legal description for the tank site. The description will be based on the Subdivision Map entitled "HIDDEN VALLEY LAKE UNIT No. 9" filed in Book 11 of Subdivision Maps at Page 55 through 14, Lake County Records, the sketch provided by the client, and a field survey.

Deliverables:

- Temporary construction easement documentation
- Tank site legal description

Assumptions:

- The boundary monuments set for the subdivision at the centerline of road are existing and in good condition and the client will provide a title report.

Task 6 – Basis of Design Technical Memorandum

GHD will prepare a brief basis of design technical memorandum (BOD TM) describing the project, project requirements, and design basis for major project elements. It is anticipated that the basis of design technical memorandum will include the following which shall be adjusted as warranted:

- Project description and goals
- Standards and references
- Existing background information; utility locations, size and material
- Geotechnical Investigation; summary and impacts on project design
- Site conceptual layout
- Easement procurement
- Permitting
- Basis of design for materials and methods of construction
- Preliminary Engineer's Opinion of Probable Construction Costs (Cost Estimate)

The basis of design technical memorandum will be reviewed with the District through a Microsoft Teams meeting. Comments will be gathered on the draft memo and a final memo will be provided to serve as the basis for the preparation of the bid ready plans and specifications.

Deliverables:

- Basis of Design Report (Draft and Final) in electronic format

Task 7 – Engineering Design & Bid Document Preparation

GHD will prepare bid ready construction design drawings and technical specifications necessary to issue the project for bidding and construction. Project drawings will be "to scale". We will develop technical specifications incorporating project-specific requirements. We will rely on District and County standard specifications where possible and develop additional specifications for the project to describe the construction requirements.

The District will be responsible for routing the documents for review by appropriate parties and will review comments, rectify any conflicting comments, and will compile one set of comments for GHD to address. Comments at the 35%, 65%, and 95% stage will be incorporated into the next submittal. The 100% final documents will be ready for bidding. The submittals will be reviewed with the District during a Microsoft Teams meeting.



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Overall, the design plans are anticipated to include the following types of sheets:

- Cover Sheet
- General Civil Notes
- Horizontal Control Plan
- Existing Site Conditions
- Site Demolition Plan
- Site Improvement Plan
- Site Utility Plans
- Civil Construction Details
- Water Tank Plans
- General Structural Notes
- Retaining Wall Plans (if necessary)
- Structural Construction Details
- General Electrical Notes
- Electrical Site Improvement Plan

And any other sheets GHD deems necessary to convey the design intent.

The drawings listed above are intended to convey the general nature of the types of drawings that will be utilized to convey the design intent. GHD may alter the sheets to fit the design requirements. GHD will design the project using English Standard units in AutoCAD. The 100% Final construction documents will be stamped and signed by a California Registered Professional Engineer.

All deliverable documents listed below will be provided as electronic PDFs and up to six hard copies for each of the above documents as requested. Hard copy drawings will be provided in 11x17 format. Final design drawings can also be provided as AutoCAD files.

Task 7.1 - Preliminary Design (35% Design)

Deliverables:

- 35% Preliminary Design Plans
- 35% Technical Specifications Table of Contents
- 35% Opinion of Probable Construction Cost

Task 7.2 - Design Development (65% Design)

Deliverables:

- 65% Design Plans
- 65% Technical Specifications
- 65% Opinion of Probable Construction Cost

Task 7.3 - Construction Documents (95% PS&E)

Deliverables:

- 95% Design Plans
- 95% Technical Specifications
- 95% Opinion of Probable Construction Cost

Task 7.4 - Final Design (100% PS&E)

Deliverables:

- Final Design Plans
- Final Technical Specifications Package



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→ Final Opinion of Probable Construction Cost

Assumptions:

→ The District will be responsible for preparation of front-end contract documents, bid forms, and other documents for bidding, only the technical specifications, the bid schedule, and measurement and payment section, will be prepared by GHD as part of this task.

→ All deliverables will be in electronic format.

Task 8 – SWPPP Development

Construction of this project will likely require a Storm Water Pollution Prevention Plan (SWPPP). GHD will prepare a project specific SWPPP and all required permit registration documents (PRDs) to initiate the waste discharge permit process Notice of Intent (NOI) using the States Storm Water Multiple Application and Report Tracking System (SMARTS). The SWPPP will be prepared by a Qualified SWPPP Developer (QSD) and will comply with the requirements of the State's storm water General Construction Permit (GCP). The PRDs will include risk assessments of the project site, which will determine the appropriate SWPPP implementation method, and site maps showing details and placement of all BMPs for erosion and sediment control.

Deliverables:

→ SWPPP in electronic format

Assumptions:

→ The client will be the Legally Responsible Person (LRP) and create the project account on SMARTS.

→ The client will add GHD to the SMARTS account as a data entry entity and GHD will post the SWPPP and PRDs to the SMARTS account and assist in completing the required information for the NOI for the project.

→ This task's scope will not include assistance for the SWPPP implementation or Notice of Termination.

Task 9 – Bid Phase Services

This task is to perform Construction Bid and Award Phase Services, including the solicitation of construction contract bids and award of contract. The subtasks outlined below are to illustrate the work that occurs under bid period services and these individual activities will not be billed separately.

Task 9.1 - Advertisement for Bid and Submission of Bid Documents to the Builders Exchange

GHD will prepare the advertisement for bid for publication and will provide it to the District that will be responsible for advertising it in the local paper and paying for the costs. GHD will also provide electronic copies of the bid documents to the Builder's Exchange and the BPX Online Planroom. Contractors shall be responsible for printing their own copies of the documents if they wish to have hard copies.

Task 9.2 - Prebid Walkthrough

GHD will prepare an agenda for the prebid walk through and conduct the walkthrough with interested contractors to review the site and the project requirements. It is assumed that the construction inspector and the construction manager will be present as well. An attendance list will be compiled during the meeting. Questions raised during the walk through will be responded to via a formal addendum which will include the attendance list following the



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walkthrough.

Task 9.3 - Prepare Addenda

GHD will respond to technical inquiries during bidding via written addenda. This scope is based upon the preparation of up to five (5) written addenda related to interpretations of the Bid Documents. The addenda will be provided to the Builder's Exchange and the BPX Online Planroom. Changes in the intent of the design requiring redesign work are not included in this scope.

Task 9.4 - Construction Contractor Bidding and Award

GHD will participate in attend one virtual or in-person bid opening at the District, assist the District with the evaluation of the bids, and will prepare the award recommendation memorandum and Board Resolution.

Deliverables:

- Bid Advertisement to be published in local newspapers
- Electronic documents
- Notice of Award
- Contract Documents
- Notice to Proceed
- Award Recommendation Memorandum and Board Resolution



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Exhibit "B" Compensation



FY 2022 US West Region Rate Schedule

Finance Class Code		Rat
A01	Senior Technical Director 1	\$31
A02	Senior Technical Director 2	\$29
A03	Senior Technical Director 3	\$26
A04	Technical Director 1	\$24
A05	Technical Director 2	\$21
A06	Senior Professional 1	\$20
A07	Senior Professional 2	\$18
A08	Professional 1	\$17
A09	Professional 2	\$14
A10	Professional 3	\$12
A11	Intern	\$11
B01	Lead Design Technician 1	\$29
B02	Lead Design Technician 2	\$26
B03	Lead Design Technician 3	\$24
B04	Senior Design Technician 1	\$21
B05	Senior Design Technician 2	\$20
B06	Design Technician 1	\$18
B07	Design Technician 2	\$16
B08	Drafting/Design 1	\$15
B09	Drafting/Design 2	\$14
B10	Drafting/Design 3	\$12
B11	Drafting/Design 4	\$11
B12	Intern Drafting/Design	\$10
C01	Business Services Manager 1	\$26
C02	Business Services Manager 2	\$22

Finance Class Code		Rate
C03	Senior Admin Officer 1	\$167
C04	Senior Admin Officer 2	\$142
C05	Admin Officer 1	\$127
C06	Admin Officer 2	\$115
C07	Admin Officer 3	\$75
D01	Business Services Manager 1	\$315
D02	Business Services Manager 2	\$290
D03	Senior Admin Officer 1	\$243
D04	Senior Admin Officer 2	\$217
D05	Admin Officer 1	\$200
D06	Admin Officer 2	\$180
D07	Admin Officer 3	\$168
D08	Admin Officer 4	\$143
D09	Admin Officer 5	\$127
D10	Admin Officer 6	\$75
S01	Senior Construction Manager	\$290
S02	Construction Manager	\$245
S03	Lead Site Engineer/Supervisor	\$217
S06	Lead Inspector	\$169
S07	Senior Inspector	\$127
S08	Inspector / Specialist 1	\$110
S09	Inspector / Specialist 2	\$100
S10	Clerk / Specialist 3	\$95
S15	Operator/Laborer 1	\$80
S16	Operator/Laborer 2	\$75
S17	Operator/Laborer 3	\$55



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- 1 Rates are for employees of all GHD companies.
- 2 All travel cost will be invoiced at coach class rates. Lodging and meal expenses will be at cost unless per diem rate is negotiated.
- 3 Reimbursement for direct expenses incurred for proposed services, including sub-consultant services, will be billed at cost plus 15%
- 4 GHD has implemented a system of billing for consumables on a per hour basis. Associated Project Cost (APC) is a unit cost replacing the individual tracking of some of the consumable costs directly related to projects. Each year the total consumable audited costs are compiled from our general ledger including:
 - Office consumables including engineering supplies and postage
 - Reproduction consumable costs including equipment lease and maintenance, printing, and stationary
 - Communication consumables including telephone expenses
 - Equipment consumable including CADD, software, and IT expensesAssociated project cost (APC) will be invoiced at the following rate:
 - a. General Associated Project Charges APC: \$6.50 / labor hour or 4% of labor costs
 - b. Field Services/Construction Inspector APC: \$11.50 / labor hour
- 5 Reimbursement for vehicles used for proposed services will be at the federally approved mileage rates or at a negotiated monthly rate.
- 6 Overtime for non-exempt employees will be charged at 1.5 times the hourly billing rate.
- 7 If prevailing wage are applicable, the above billing rates and APC will be adjusted proportionate to the increase in labor cost
- 8 The Rate Schedule is subject to change annually.



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Amount of Effort Anticipated for Each Task

TASK DESCRIPTION	TOTAL HOURS
Task 1: Project Management and Coordination	134
Subtask 1.1 Project Management and Coordination	134
Task 2: Additional Background Information Review	18
Subtask 2.1 Additional Background Information Review	18
Task 3: Geotechnical Investigation	10
Subtask 3.1 Geotechnical Investigation	10
Task 4: Potholing	12
Subtask 4.1 Potholing	12
Task 5: Base Mapping and Utility Easement Procurement	56
Subtask 5.1 Base Mapping and Utility Easement Procurement	56
Task 6: Basis of Design Technical Memorandum	54
Subtask 6.1 Basis of Design Technical Memorandum	54
Task 7: Engineering Design and Bid Document Preparation	767
Subtask 7.1 Preliminary Design (30% Design)	213
Subtask 7.2 Design Development (65% Design)	193
Subtask 7.3 Construction Documents (95% PS&E)	183
Subtask 7.4 Final Design (100% PS&E)	178
Task 8: SWPPP Development	28
Subtask 8.1 SWPPP Development	28
Task 9: Bid Phase Services	258
Subtask 9.1 Advertisement	24
Subtask 9.2 Prebid	38
Subtask 9.3 Prepare Addenda	158
Subtask 9.4 Construction Contractor Bidding and Award	38
Total Labor Hours	1,337



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Exhibit "C" Federal Funding Requirements

In pursuance of this contract, Consultant shall comply with the following Federal funding requirements and include them as appropriate in all work products defined within this agreement:

Davis-Bacon Act (40 U.S.C. §§ 3141-3148) as supplemented by Department of Labor regulations at 29 C.F.R. Part 5.5

(1) **Minimum wages.**

- (i) All laborers and mechanics employed or working upon the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act ([29 CFR part 3](#))), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the consultant and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of [paragraph \(a\)\(1\)\(iv\)](#) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in [§ 5.5\(a\)\(4\)](#). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: *Provided*, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under [paragraph \(a\)\(1\)\(iii\)](#) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the consultant and its subconsultants at the site of the work in a prominent and accessible place where it can be easily seen by the workers.
- (ii)
 - (A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:



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- (B) The work to be performed by the classification requested is not performed by a classification in the wage determination; and
 - (C) The classification is utilized in the area by the construction industry; and
 - (D) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.
 - (E) If the consultant and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.
 - (F) In the event the consultant, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.
 - (G) The wage rate (including fringe benefits where appropriate) determined pursuant to [paragraphs \(a\)\(1\)\(ii\) \(B\)](#) or [\(C\)](#) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.
- (iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the consultant shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.
 - (iv) If the consultant does not make payments to a trustee or other third person, the consultant may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the consultant, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the consultant to set aside in a separate account assets for the meeting of obligations under the plan or program.



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(2) **Withholding.** The (write in name of Federal Agency or the loan or grant recipient) shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the consultant under this contract or any other Federal contract with the same prime consultant, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime consultant, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the consultant or any subconsultant the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), all or part of the wages required by the contract, the (Agency) may, after written notice to the consultant, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

(3) **Payrolls and basic records.**

(i) Payrolls and basic records relating thereto shall be maintained by the consultant during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work (or under the United States Housing Act of 1937, or under the Housing Act of 1949, in the construction or development of the project). Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under [29 CFR 5.5\(a\)\(1\)\(iv\)](#) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the consultant shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Consultants employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)

(A) The consultant shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the (write in name of appropriate federal agency) if the agency is a party to the contract, but if the agency is not such a party, the consultant will submit the payrolls to the applicant, sponsor, or owner, as the case may be, for transmission to the (write in name of agency). The payrolls submitted shall set out accurately and completely all of the information required to be maintained under [29 CFR 5.5\(a\)\(3\)\(i\)](#), except that full social security numbers and



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home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at

<http://www.dol.gov/esa/whd/forms/wh347instr.htm> or its successor site.

The prime consultant is responsible for the submission of copies of payrolls by all subconsultants. Consultants and subconsultants shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the (write in name of appropriate federal agency) if the agency is a party to the contract, but if the agency is not such a party, the consultant will submit them to the applicant, sponsor, or owner, as the case may be, for transmission to the (write in name of agency), the consultant, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime consultant to require a subconsultant to provide addresses and social security numbers to the prime consultant for its own records, without weekly submission to the sponsoring government agency (or the applicant, sponsor, or owner).

- (B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the consultant or subconsultant or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:
- (1) That the payroll for the payroll period contains the information required to be provided under § 5.5 (a)(3)(ii) of Regulations, [29 CFR part 5](#), the appropriate information is being maintained under § 5.5 (a)(3)(i) of Regulations, [29 CFR part 5](#), and that such information is correct and complete;
 - (2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, [29 CFR part 3](#);
 - (3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.
- (C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by [paragraph \(a\)\(3\)\(ii\)\(B\)](#) of this section.



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- (D) The falsification of any of the above certifications may subject the consultant or subconsultant to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.
- (iii) The consultant or subconsultant shall make the records required under [paragraph \(a\)\(3\)\(i\)](#) of this section available for inspection, copying, or transcription by authorized representatives of the (write the name of the agency) or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the consultant or subconsultant fails to submit the required records or to make them available, the Federal agency may, after written notice to the consultant, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to [29 CFR 5.12](#).
- (4) **Apprentices and trainees** -
- (i) **Apprentices.** Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the consultant as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a consultant is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the consultant's or subconsultant's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship



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Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the consultant will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

- (ii) **Trainees.** Except as provided in [29 CFR 5.16](#), trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the consultant will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.
- (iii) **Equal employment opportunity.** The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and [29 CFR part 30](#).
- (5) **Compliance with Copeland Act requirements.** The consultant shall comply with the requirements of [29 CFR part 3](#), which are incorporated by reference in this contract.
- (6) **Subcontracts.** The consultant or subconsultant shall insert in any subcontracts the clauses contained in [29 CFR 5.5\(a\)\(1\)](#) through [\(10\)](#) and such other clauses as the (write in the name of the Federal agency) may by appropriate instructions require, and also a clause requiring the subconsultants to include these clauses in any lower tier subcontracts. The prime consultant shall be responsible for the compliance by any subconsultant or lower tier subconsultant with all the contract clauses in [29 CFR 5.5](#).



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- (7) **Contract termination: debarment.** A breach of the contract clauses in [29 CFR 5.5](#) may be grounds for termination of the contract, and for debarment as a consultant and a subconsultant as provided in [29 CFR 5.12](#).
- (8) **Compliance with Davis-Bacon and Related Act requirements.** All rulings and interpretations of the Davis-Bacon and Related Acts contained in [29 CFR parts 1, 3, and 5](#) are herein incorporated by reference in this contract.
- (9) **Disputes concerning labor standards.** Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in [29 CFR parts 5, 6, and 7](#). Disputes within the meaning of this clause include disputes between the consultant (or any of its subconsultants) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.
- (10) **Certification of eligibility.**
- (i) By entering into this contract, the consultant certifies that neither it (nor he or she) nor any person or firm who has an interest in the consultant's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or [29 CFR 5.12\(a\)\(1\)](#).
 - (ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or [29 CFR 5.12\(a\)\(1\)](#).
 - (iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, [18 U.S.C. 1001](#).

Copeland "Anti-Kickback" Act (18 U.S.C. § 874201 and 40 U.S.C. § 3145202), as supplemented by Department of Labor regulations at 29 C.F.R. Part 3.

- (1) **Consultant.** The consultant shall comply with 18 U.S.C. § 874,40 U.S.C. § 3145, and the requirements of 29 C.F.R. Part 3 as may be applicable, which are incorporated by reference into this contract.
- (2) **Subcontracts.** The consultant or subconsultant shall insert in any subcontracts the clause above and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subconsultants to include these clauses in any lower tier subcontracts. The prime consultant shall be responsible for the compliance by any subconsultant or lower tier subconsultant with all of these contract clauses.
- (3) **Breach.** A breach of the contract clauses above may be grounds for termination of the contract, and for debarment as a consultant and subconsultant as provided in 29 C.F.R. § 5.12.

Compliance with Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 3702 and 3704), as supplemented by Department of Labor regulations at 29 C.F.R. Part 5.

- (1) **Overtime requirements.** No consultant or subconsultant contracting for any part of



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the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

- (2) *Violation; liability for unpaid wages; liquidated damages.* In the event of any violation of the clause set forth in paragraph (b)(1) of this section the consultant and any subconsultant responsible therefor shall be liable for the unpaid wages. In addition, such consultant and subconsultant shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of \$27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.
- (3) *Withholding for unpaid wages and liquidated damages.* The DISTRICT shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the consultant or subconsultant under any such contract or any other federal contract with the same prime consultant, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime consultant, such sums as may be determined to be necessary to satisfy any liabilities of such consultant or subconsultant for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.
- (4) *Subcontracts.* The consultant or subconsultant shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subconsultants to include these clauses in any lower tier subcontracts. The prime consultant shall be responsible for compliance by any subconsultant or lower tier subconsultant with the clauses set forth in paragraphs (b)(1) through (4) of this section.

Rights to Inventions Made Under a Contract or Agreement

- (a) This contract provision outlines the rules governing the ownership of inventions created using federal funds. If CONSULTANT enters into any contract involving performance of experimental, developmental, or research work under that funding agreement, then the CONSULTANT must comply with the requirements of 37 C.F.R. Part 401 and any implementing regulations issued by FEMA.

Clean Air Act (42 U.S.C. §§ 7401-7671q.)

- (a) The CONSULTANT agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 *et seq.*



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- (b) The CONSULTANT agrees to report each violation to the DISTRICT and understands and agrees that the DISTRICT will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency (FEMA), and the appropriate Environmental Protection Agency Regional Office.
- (c) The CONSULTANT agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by FEMA.

Federal Water Pollution Control Act, as amended (33 U.S.C. §§ 1251-1387).

- (a) The CONSULTANT agrees to comply with all applicable standards, orders, or regulations issued pursuant to the federal Water Pollution Control Act, as amended, 33 U.S.C. § 1251 et seq.
- (b) The CONSULTANT agrees to report each violation to DISTRICT and understands and agrees that the DISTRICT will, in turn, report each violation as required to assure notification to the Cal-OES, Federal Emergency Management Agency (FEMA), and the appropriate Environmental Protection Agency Regional Office.
- (c) The CONSULTANT agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with federal assistance provided by FEMA.

Procurement of Recovered Materials (Section 6002 of the Solid Waste Disposal Act)

DHS Seal, Logo, and Flags

- (a) CONSULTANT shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval. CONSULTANT shall include this provision in any subcontracts.

Compliance with Federal Law, Regulations, And Executive Orders and Acknowledgement of Federal Funding

- (a) This is an acknowledgement that FEMA financial assistance will be used to fund all or a portion of the contract. CONSULTANT will comply with all applicable federal law, regulations, executive orders, FEMA policies, procedures, and directives.

No Obligation by Federal Government or Cal OES

- (a) The federal government and Cal OES are not parties to this contract and are not subject to any obligations or liabilities to DISTRICT, CONSULTANT, or any other party pertaining to any matter resulting from the contract.

Program Fraud and False or Fraudulent Statements or Related Acts

- (a) CONSULTANT acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the CONSULTANT's actions



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pertaining to this contract.

Affirmative Socioeconomic Steps

- (a) If subcontracts are to be let, CONSULTANT is required to take all necessary steps identified in 2 C.F.R. § 200.321(b)(1)-(5) to ensure that small and minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

License and Delivery of Works Subject to Copyright and Data Rights

- (a) CONSULTANT grants to the DISTRICT, a paid-up, royalty-free, nonexclusive, irrevocable, worldwide license in data first produced in the performance of this contract to reproduce, publish, or otherwise use, including prepare derivative works, distribute copies to the public, and perform publicly and display publicly such data. For data required by the contract but not first produced in the performance of this contract, the CONSULTANT will identify such data and grant to the DISTRICT or acquires on its behalf a license of the same scope as for data first produced in the performance of this contract. Data, as used herein, shall include any work subject to copyright under 17 U.S.C. § 102, for example, any written reports or literary works, software and/or source code, music, choreography, pictures or images, graphics, sculptures, videos, motion pictures or other audiovisual works, sound and/or video recordings, and architectural works. Upon or before the completion of this contract, the Consultant will deliver to the (insert name of the non-federal entity) data first produced in the performance of this contract and data required by the contract but not first produced in the performance of this contract in formats acceptable by the DISTRICT.

Prohibition on Contracting for Covered Telecommunications Equipment or Services

- (a) *Definitions.* As used in this clause, the terms backhaul; covered foreign country; covered telecommunications equipment or services; interconnection arrangements; roaming; substantial or essential component; and telecommunications equipment or services have the meaning as defined in FEMA Policy 405-143-1, Prohibitions on Expending FEMA Award Funds for Covered Telecommunications Equipment or Services (Interim), as used in this clause—
- (b) *Prohibitions.*
 - (1) Section 889(b) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232, and 2 C.F.R. § 200.216 prohibit the head of an executive agency on or after Aug.13, 2020, from obligating or expending grant, cooperative agreement, loan, or loan guarantee funds on certain telecommunications products or from certain entities for national security reasons.
 - (2) Unless an exception in paragraph (iii) of this clause applies, the consultant and its subconsultants may not use grant, cooperative agreement, loan, or loan guarantee funds from the Federal Emergency Management Agency to:
 - (i) Procure or obtain any equipment, system, or service that uses



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covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;

- (ii) Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
- (iii) Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system; or
- (iv) Provide, as part of its performance of this contract, subcontract, or other contractual instrument, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

(c) *Exceptions.*

(1) This clause does not prohibit consultants from providing—

- (i) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or Contract Provisions Guide 28
- (ii) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

(2) By necessary implication and regulation, the prohibitions also do not apply to:

- (i) Covered telecommunications equipment or services that:
 - 1. Are not used as a substantial or essential component of any system; and
 - 2. Are not used as critical technology of any system.
- (ii) Other telecommunications equipment or services that are not considered covered telecommunications equipment or services.

(d) *Reporting requirement.*

- (1) In the event the consultant identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the consultant is notified of such by a subconsultant at any tier or by any other source, the consultant shall report the information in paragraph (d)(2) of this clause to the recipient or subrecipient, unless elsewhere in this contract are established procedures for reporting the information.
- (2) The Consultant shall report the following information pursuant to paragraph



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- (d)(1) of this clause:
- (i) Within one business day from the date of such identification or notification: The contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.
 - (ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: Any further available information about mitigation actions undertaken or recommended. In addition, the consultant shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.
- (e) *Subcontracts.* The Consultant shall insert the substance of this clause, including this paragraph (e), in all subcontracts and other contractual instruments.

Domestic Preferences for Procurements

- (a) As appropriate, and to the extent consistent with law, the consultant should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States. This includes, but is not limited to iron, aluminum, steel, cement, and other manufactured products.
- (b) For purposes of this clause:
 - (1) Produced in the United States means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
 - (2) Manufactured products mean items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

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

DATE: September 20, 2022

AGENDA ITEM: Approve Allocation of ARPA Funding as Presented

RECOMMENDATIONS: Staff requests the Board consider and recommend the allocation of the ARPA Funding to District staff as presented.

In normal times, our staff are on the frontlines supporting the District mission to provide, maintain and protect our community's water. During the pandemic, our employees by virtue of their employment, took on additional burdens and made great personal sacrifices as a result of the COVID-19 pandemic.

Premium pay was designed to compensate workers who have put themselves at risk to provide direct services during the pandemic. Premium pay can be thought of as hazard pay by another name, for the heightened risks they have faced and continue to face.

Sections 602(c)(1)(B) and 603(c)(1)(B) of the Social Security Act, as added by the ARPA, (American Rescue Plan Act) provide that SLFRF funds (Coronavirus State and Local Fiscal Recovery Funds) may be used "to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the government that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work."

FINANCIAL IMPACT: \$47,250.36 funded by ARPA (American Rescue Plan Act) SLFRF funds.

BACKGROUND: In August of 2021, staff began the application process for the ARP Recovery Funds, requesting \$56,015.43 for loss of revenue and unanticipated costs. The application was accepted, and the District was awarded \$116,992, \$61k above the requested amount, in December of 2021.

After paying the original expenses back, staff believed that an allocation of the remaining \$61k could be used to support and recognize its employees via premium pay. A detailed calculation of hourly wage, date of hire, and the exclusion of work-from-home hours was conducted to determine a fair allocation for each employee. This allocation totaled less than \$61k, at \$47,250.36.

Agencies that have provided premium pay to employees:

County of Sonoma allocated a total of \$8,000,000 for employees who contributed over 200 hours to providing continued services during the pandemic and who are hired by December 13, 2021.

Sacramento County Board of Supervisors allocated \$11.4 million premium pay for Sacramento County employees who performed essential work during the pandemic

City of Covina allocated payments to City Staff who worked and were relied upon to maintain continuity of operations during the pandemic. In recognition of the added risks that essential workers faced, up to \$1.2 million in premium pay funding is recommended for eligible City Staff.

Solano County's ARPA Direct Funding as approved by the Board of Supervisors on October 19, 2021, allocating \$2,160,000 for Premium Pay.

Guidelines for allocation of Funds

In the American Rescue Plan, Congress created a mechanism for state and local governments to use their Recovery Fund (“ARP Recovery Funds”) allocations to provide “premium pay” to essential workers.

Special districts receiving State and Local Fiscal Recovery Funds (SLFRF) transfers may utilize the funds to offer premium pay to eligible workers that were required to report to work in-person and had regular, in-person interactions with other individuals or objects handled by other individuals, thus risking COVID exposure.

The final rule identifies “eligible workers” as those who were needed for the continuation of critical infrastructure and essential services during the pandemic. Treasury’s non-exhaustive list of eligible employees include those in the state and local government workforce. Special districts with employees providing services such as emergency response, fire protection, healthcare, home healthcare, childcare services, electricity, drinking water, wastewater treatment and sanitation, cemetery, transit, cargo logistics (such as ports), and other critical infrastructure services may consider premium pay as an option to eligible employees.

Premium pay allows for up to \$13 per hour in addition to an eligible employee’s regular wage; however, the total of the regular wage and premium pay bonus for eligible employees in California should not exceed \$47.41 per hour. The maximum amount of premium pay an eligible employee may receive is \$25,000. Agencies may provide retroactive premium pay dating back to January 27, 2020. Workers are eligible to receive premium pay until December 31, 2024.

Background and Summary of the Interim Final Rule

Essential Worker

The interim final rule established a three-part framework for recipients seeking to use SLFRF funds for premium pay. **First**, to receive premium pay one must be an eligible worker. **Second**, an eligible worker must also perform essential work. **Finally**, premium pay must respond to workers performing essential work during the COVID-19 public health emergency.

The ARPA defines “eligible workers” as “those workers needed to maintain continuity of operations of essential critical infrastructure sectors.

Essential Work

The interim final rule defined “essential work” as work that (1) is not performed while teleworking from a residence and (2) involves either (i) regular, in-person interactions with patients, the public, or coworkers of the individual that is performing the work or (ii) regular physical handling of items that were handled by, or are to be handled by, patients, the public, or coworkers of the individual that is performing the work. Treasury adopted this definition of essential work to ensure that premium pay is targeted to workers that faced or face heightened risks due to the character of their work during a pandemic.

The final rule provides that premium pay is responsive to eligible workers performing essential work during the public health emergency if each eligible worker who receives premium pay falls into one of three categories: (1) The worker's pay is below the wage threshold, (2) the worker is not exempt from the FLSA overtime provisions, or (3) the recipient has submitted a written justification to Treasury.

The final rule makes it clear that written justification to Treasury is not necessary with respect to eligible workers whose pay is less than the wage threshold. Nor is written justification necessary with respect to eligible workers who are not exempt from the FLSA overtime provisions. The written justification is only necessary if the worker's pay (with or without the premium) exceeds the threshold, *and* the worker is exempt from the FLSA overtime provisions. The final rule also clarifies that a worker's pay exceeds the threshold if either the premium pay increases the worker's total pay above the wage threshold or the worker's total pay was already above the threshold, before receiving premium pay.

Treasury has also updated the final rule to clarify that written justification means a brief, written narrative justification of how the premium pay or grant is responsive to workers performing essential work during the public health emergency. This could include a description of the essential workers' duties, health or financial risks faced due to COVID-19, and why the recipient determined that the premium pay was responsive despite the workers' higher income.

Staff	DOH	Wage as of 12/23/21	
Dennis	6/3/2002		
Barry	6/13/2018		\$ 7,947.58
Nathan	10/13/2020		\$ 3,710.27
Nik	12/26/2019		\$ 4,530.50
Dominic	3/2/2020		\$ 4,034.49
Russell	8/17/2020		\$ 2,744.40
Jessika	9/13/2021		\$ 609.98
Field			\$ 23,577.22

Staff	DOH	Wage as of 12/23/21	
Trish	7/26/2006		\$ 7,485.65
Alyssa	2/14/2014		\$ 3,802.66
Penny	8/11/2016		\$ 5,883.94
Hannah	8/2/2020		\$ 3,671.87
Donna	12/7/2020		\$ 2,829.02
Lisa	10/15/2021		\$ 181.24
Admin			\$ 23,673.14

Total **\$ 47,250.36**

\$ 60,115.61

Percentage above wage - FIELD		Percentage above wage - ADMIN
5%		5%

Future COVID expenses

Total
\$ 12,865.25

Coronavirus Local Fiscal Recovery Fund Guidance:

Premium Pay

American Rescue Plan Act (ARPA) Local Fiscal Recovery Funds may be used to provide premium pay to eligible workers performing essential work during the COVID-19 public health emergency or to provide grants to third-party employers with eligible workers performing essential work

These are workers who have been and continue to be relied on to maintain continuity of operations of essential critical infrastructure sectors, including those who are critical to protecting the health and wellbeing of their communities.¹

Workers who are covered by premium pay include:²

- Staff at nursing homes, hospitals, and home care settings;
- Workers at farms, food production facilities, grocery stores, and restaurants;
- Janitors and sanitation workers;
- Truck drivers, transit staff, and warehouse workers;
- Public health and safety staff;
- Childcare workers, educators, and other school staff; and
- Social service and human services staff.

The Interim Final Rule defines essential work as work involving regular in-person interactions or regular physical handling of items that were also handled by others. A worker would not be engaged in essential work and, accordingly may not receive premium pay, for telework performed from a residence.³

The definition of eligible worker is “those workers needed to maintain continuity of operations of essential critical infrastructure sectors and additional sectors as each Governor of a State or territory, or

¹ Interim Final Rule: Coronavirus State and Local Fiscal Recovery Funds, U.S. Department of Treasury (hereinafter “Treasury Guidance”) 40.

² Treasury Guidance 41-42.

³ Treasury Guidance 43.



#NLCDelivers

each Tribal government, may designate as critical to protect the health and well-being of the residents of their State, territory, or Tribal government.”⁴

Governor of each state has discretion to add additional sectors to this list, so long as additional sectors are deemed critical to protect the health and well-being of residents.⁵

Premium pay means an amount up to \$13 per hour in addition to wages or remuneration the worker otherwise receives and in an aggregate amount not to exceed \$25,000 per eligible worker.⁶

The Interim Final Rule provides that any premium pay or grants provided should prioritize compensation of those lower income eligible workers that perform essential work.⁷

Premium pay must be entirely additive to a worker’s regular rate of wages and other remuneration and may not be used to reduce or substitute for a worker’s normal earnings. The definition of premium pay also clarifies that premium pay may be provided retrospectively for work performed at any time since the start of the COVID-19 public health emergency, where those workers have yet to be compensated adequately for work previously performed.⁸

The Treasury Department encourages local governments to prioritize providing retrospective premium pay where possible, recognizing that many essential workers have not yet received additional compensation for work conducted over the course of many months.⁹

Essential workers who have already earned premium pay for essential work performed during the COVID-19 public health emergency remain eligible for additional payments, and an essential worker may receive both retrospective premium pay for prior work as well as prospective premium pay for current or ongoing work.¹⁰

Finally, a grant provided to an employer may also be for essential work performed by eligible workers pursuant to a contract. For example, if a municipality contracts with a third party to perform sanitation work, the third-party contractor could be eligible to receive a grant to provide premium pay for these eligible workers.¹¹

If you have general questions about the Coronavirus State and Local Fiscal Recovery Funds, please email the U.S. Department of Treasury at SLFRP@treasury.gov or call 844-529-9527.

The information contained here is not legal advice. It will be subject to change based on updates from the U.S. Department of the Treasury, and any recipients should confirm applicability to their specific situation.

⁴ *Ibid.*

⁵ *Ibid.*

⁶ *Ibid.*

⁷ *Ibid.*

⁸ Treasury Guidance 45.

⁹ *Ibid.*

¹⁰ *Ibid.*

¹¹ Treasury Guidance 46.



Hidden Valley Lake Community Services District Initiative #21-0042A1 Taxpayer Protection and Government Accountability Act Summary and CSDA Recommendations

Initiative #21-0042A1 the “Taxpayer Protection and Government Accountability Act” (the Initiative) is a measure that would restrict the ability of state and local governments to implement new fees and charges. California Special Districts Association (CSDA) claims that it is the “most consequential” proposal limiting the power of local governments since Proposition 218 which the District abides by when implementing new fee structures proposed from a rate study. Initiative validation is contingent on the approval of signatures and, if confirmed, would be placed on the November 2024 statewide ballot.

Staff experienced significant setbacks during the 2020 rate increase process and spent a considerable amount of time verifying compliance to Proposition 218 with legal counsel. Proposition 218 requirements include sending a considerable number of written and virtual public notices, verifying voter information, and holding a public hearing. It also requires that a rate study be completed, which in 2020 was multi-month and extremely staff-intensive process. Proposition 218 already limits the way in which the District may spend its revenue in that revenue derived from a fee must not exceed the funds required to provide the service, revenue derived from the fee must not be used for any purpose other than that for which the fee is imposed, and more. These requirements set precedent for a multitude of budgeting restrictions when there are considerable projects, repairs, and replacements that must be done in order to maintain sound infrastructure.

Additional procedural requirements, on top of those under Proposition 218, would be required as a result of the Initiative. It would adopt more strict rules for increasing rates, create new grounds for fees to be challenged through costly litigation, and restrict the District’s ability to issue fines onto parties that violate Ordinances. Given the District’s limited number of staff, these changes would add extra steps to an already lengthy process and could potentially threaten the District’s financial stability if challenged.

CSDA provided an in-depth summary of the consequences to the Initiative (attached below) that should be seriously considered; a sample Resolution is also attached. CSDA recommends that, should the District oppose the measure, that the Board of Directors pass a Resolution to join their Oppose coalition. Staff would then engage with the Association of California Water Agencies (ACWA) to see if they could provide any additional assistance.

For questions, please reach out to Hannah Davidson, [hdavidson@hvlcsd.org](mailto:h davidson@hvlcsd.org).

RESOLUTION 2022-09



A RESOLUTION OF THE HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
OPPOSING INITIATIVE 21-0042a1

WHEREAS, an association representing California's wealthiest corporations and developers is spending millions to push a deceptive proposition aimed for the November 2024 statewide ballot; and

WHEREAS, the proposed proposition, Initiative 21-0042A1, has received the official title: "LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT"; and

WHEREAS, the measure exposes taxpayers to new costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

WHEREAS, the measure severely restricts state and local officials' ability to protect our environment, public health and safety, and our neighborhoods against those who violate the law; and

WHEREAS, the measure creates new constitutional loopholes that would allow corporations to pay less than their fair share for the impacts they impose on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

WHEREAS, the measure creates new constitutional loopholes that would allow corporations to pay less than their fair share for the impacts they impose on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

WHEREAS, the measure threatens billions of dollars currently dedicated to state and local services, and could force cuts to water and wastewater districts as well as public schools, fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to address homelessness, mental health services, and more; and

WHEREAS, the measure would also reduce funding for critical infrastructure like streets and roads, public transportation, ports, drinking water, sanitation, utilities, and more.

THEREFORE, BE IT RESOLVED that the Board of Directors of the Hidden Valley Lake Community Services District opposes Initiative 21-0042A1;

BE IT FURTHER RESOLVED, that Hidden Valley Lake Community Services District will join the No on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

We direct staff to email a copy of this adopted resolution to the California Special Districts Association at advocacy@cnda.net.

I hereby certify that the foregoing resolution was duly and regularly adopted by the Board of Directors of the Hidden Valley Lake Community Services District, Lake County, California, at a meeting thereof held on the 20th day of September 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Gary Graves
President of the Board

Dennis White
General Manager/Secretary to the Board

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

DATE: September 20, 2022

AGENDA ITEM: Approve and Authorize Staff to Replace the 2016 Nissan Frontier – Truck 6 Pending final report of Claims Adjuster

RECOMMENDATIONS: Pending appraisers final report, Staff recommends replacing the 2016 Nissan Frontier with the 2022 Ford Ranger

FINANCIAL IMPACT: \$26,530 plus current tax, license and fees.

BACKGROUND: A member of the field staff was involved in a vehicle accident on August 9, 2022. Based on the staff's report of the accident and the CHP report, District staff was not at fault. A claim was submitted to SDRMA immediately, who in turn submitted a claim to the at-fault third parties' insurance company.

If liability is accepted, then the responsible party insurance company would assign their own appraiser. To date the insurance company has not responded or provided an appraisal for the district vehicle.

Vehicle Details

1 of 7 >

2022 RANGER XL



Print Save

VIN 1FTER1EH2NLD38411

Hansel Ford

29.04 miles away | (844) 581-1862 (tel:+18445811862)

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Estimated Net Price

\$26,530⁵⁵

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Your Vehicle

EPA-Est. MPG S11	20 City/ 26 Hwy
Engine	2.3L EcoBoost Engine with Auto Start-Stop Technology
Drivetrain	4X2
Transmission	Electronic Ten-Speed Automatic Transmission
Exterior	Oxford White
Interior	Cloth - Ebony
Cab Style	SuperCab
Package	XL 100A

Pricing Summary

Base MSRP ^{S1}	\$25,285
Total Of Options ^{S4}	+\$-50
Destination Charges ^{S17}	+\$1,295
Total MSRP ^{S16}	=\$26,530
Available Incentives ^{S3}	\$0
ESTIMATED NET PRICE ^{S5}	=\$26,530
Request A Dealer Quote ^S	
Click to See Monthly Price	

Interior Features

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Exterior Features



Functional



Safety & Convenience



Warranty



Hansel Ford

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Santa Rosa, CA 95407



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EN



< **Frontier**
2022 King Ca...

Total MSRP
\$29,985*
[Payments & Offers](#)



Next
Interior



Important product information *



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Body Protection



Back to top

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Storage



Lighting

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Glacier White

Body Protection
Add

Styling
Add

Storage
Add

Lighting
Add



99+ Nearby
Inventory

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VEHICLE DETAILS
Standard Vehicle Price

\$28,300

Selected Colors

\$0

(GAZ) Summit White
\$0



(H0U) Jet Black, Cloth seat trim
\$0

Selected Options (12)

\$1,485

(5GD) Tow/Haul Mode
\$0

(CH9) 5,700 lbs. GVWR
\$0

(CTT) Hitch Guidance
\$0

(GU6) 3.42 rear axle ratio
\$0

(LGZ) 3.6L V6 engine
\$1,485

(M5T) 8-speed automatic transmission
Standard

(Q5U) 17" Blade Silver metallic cast aluminum wheels
Standard



(QHR) 17" 255/65R17 all-season blackwall tires
\$0

(RM7) 17" spare wheel
\$0

(ZAO) 17" all-season spare tire
\$0

(AR7) Front bucket seats
Standard

(IOR) Chevrolet Infotainment 3 System with color touchscreen
Standard

Total Vehicle and Options

\$29,785

Destination Freight Charge

\$1,495

Total Vehicle Price
Total Cash Allowance[s]

\$31,280
-\$750

Net Price

Total Included Price Discounts and Cash Allowances:

\$30,530[±]
-\$750

Standard Features

Mechanical Interior Exterior Safety

Mechanical

- 2.5L 4-cylinder engine
 - 200 hp @ 6300 rpm
 - 191 lb-ft of torque @ 4400 rpm
 - Direct Fuel Injection and Variable Valve Timing help optimize power and efficiency
 - Dual Overhead Camshaft design
- 6-speed automatic transmission
 - May require additional optional equipment
- 4.10 rear axle ratio
- 6,200 lbs. GVWR
 - When properly equipped; includes weight of vehicle, passengers, cargo and equipment
- Rear wheel drive
- Fully boxed frame
 - Hydroformed front section
 - High-strength steel
- Pickup box
 - Roll-formed high-strength steel
- Electric Power Steering (EPS) Assist
- 4-wheel antilock disc brakes
 - Help reduce wheel lockup and maintain steering control during hard braking on most slippery surfaces
 - Duralife brake rotors have better resistance to corrosion to increase rotor life, minimize brake pulsation, and improve aesthetic appearance
 - Brake system features a corrosion-fighting process called "Ferritic Nitro Carburizing" which can double rotor life expectancy and reduce or minimize rust

Interior

- Chevrolet Infotainment 3 System with color touchscreen
 - AM/FM stereo
 - 7" diagonal color touchscreen¹ on Work Truck
 - 8" diagonal color touchscreen¹ on LT
 - Bluetooth^{®2} audio streaming for 2 active devices for compatible phones
 - Apple CarPlay[™] capability for compatible phones³
 - Android Auto[™] capability for compatible phone⁴
- ¹ Functionality varies by model. Full functionality requires compatible Bluetooth[®] and smartphone, and USB connectivity for some devices.
- ² Go to [chevrolet.com/device-compatibility \(https://www.chevrolet.com/support/vehicle/smartphone-connections/bluetooth-wifi/device-compatibility\)](https://www.chevrolet.com/support/vehicle/smartphone-connections/bluetooth-wifi/device-compatibility), to find out which phones are compatible with the vehicle.
- ³ Vehicle user interface is a product of Apple and its terms and privacy statements apply. Requires compatible iPhone and data plan rates apply. Apple CarPlay is a trademark of Apple Inc. Siri, iPhone and Apple Music are trademarks for Apple Inc, registered in the U.S. and other countries.
- ⁴ Android Auto vehicle user interface is a product of Google and its terms and privacy statements apply. Requires the Android Auto app on Google Play and a compatible Android smartphone. Data plan rates apply. You can check which smartphones are compatible at [g.co/androidauto/requirements \(https://support.google.com/androidauto/answer/6348019?hl=en&ref_topic=6106969\)](https://support.google.com/androidauto/answer/6348019?hl=en&ref_topic=6106969). Android, Google Play and Android Auto are trademarks of Google LLC.
- 6-speaker audio system
 - Speakers are positioned throughout the cabin for outstanding sound quality and an enjoyable listening experience
 - Microphones, Driver side and Passenger side
 - SiriusXM[®] 3-month Platinum Trial Subscription
 - The ultimate entertainment experience¹