



**Hidden Valley Lake Community Services District  
Finance Committee Meeting  
January 9, 2024– 12:30 p.m.  
19400 Hartmann Road, Hidden Valley Lake, Ca.**

- 1) CALL TO ORDER
- 2) PLEDGE OF ALLEGIANCE
- 3) ROLL CALL
- 4) APPROVAL OF AGENDA
- 5) DISCUSSION AND POSSIBLE RECOMMENDATION: Monthly Financials
- 6) DISCUSSION AND POSSIBLE RECOMMENDATION: Projects Update
- 7) PUBLIC COMMENT
- 8) COMMITTEE MEMBER COMMENT
- 9) ADJOURN

Public records are available upon request. Board Packets are posted on our website at [www.hvicsd.org/meetings](http://www.hvicsd.org/meetings) . In compliance to the Americans with Disabilities Act, if you need special accommodations to participate in or attend the meeting, please contact the District Office at 987-9201 at least 48 hours prior to the scheduled meeting. Members of the public shall be given the opportunity to comment on each agenda item before the Governing Board acts on that item, G.C. 54953.3. All other comments will be taken under Public Comment.

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-11	STATE OF CALIFORNIA	EDD		N		FUND TOTAL FOR VENDOR	2,281.30
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	260.68
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	23,066.03
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	5,910.71
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	1,581.88
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	495.19
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	11,576.96
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	973.32
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	281.97
01-2582	SWRCB ACCOUNTING OFFICE			N		FUND TOTAL FOR VENDOR	23,831.00
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	290.00
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	707.34
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	311.73
01-2672	ADTS, INC			N		FUND TOTAL FOR VENDOR	52.25
01-2685	LAYNE PAVING & TRUCKING,			N		FUND TOTAL FOR VENDOR	206.63
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	623.04
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	591.68
01-2768	LAKE COUNTY VECTOR CONTRO			N		FUND TOTAL FOR VENDOR	110.88
01-2788	GHD			N		FUND TOTAL FOR VENDOR	5,788.68
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	3,821.96
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	6,789.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	2,100.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	649.38
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	1,016.91
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	451.88

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
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	1,692.75
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	745.40
01-2892	PENNY CUADRAS			N		FUND TOTAL FOR VENDOR	21.68
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	91.08
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	4,444.56
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	546.75
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	377.04
01-2992	BACKGROUNDS ONLINE			N		FUND TOTAL FOR VENDOR	20.50
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	488.30
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	3,454.63
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	45.85
01-3046	SUNSHINE FILTERS OF PINEL			N		FUND TOTAL FOR VENDOR	581.09
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	138.00
01-3051	DEMARCO DESIGN			N		FUND TOTAL FOR VENDOR	97.50
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	29.48
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	526.46
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	1,052.66
01-3075	JACOB MCCLURE			N		FUND TOTAL FOR VENDOR	68.50
01-3079	PUMPMAN NORCAL			N		FUND TOTAL FOR VENDOR	51,723.77
01-3087	SERVICO BUILDING MAINTENA			N		FUND TOTAL FOR VENDOR	1,066.66
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	302.50
01-3099	RANCHO LANDSCAPE SUPPLY			N		FUND TOTAL FOR VENDOR	370.08
01-3100	CONNOR BOUNSALL			N		FUND TOTAL FOR VENDOR	103.04
01-3101	SILVIA CALVET			N		FUND TOTAL FOR VENDOR	25.77
01-8	AT&T			N		FUND TOTAL FOR VENDOR	665.22

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
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	5,790.52
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	132.00
*** FUND TOTALS ***							168,886.27

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#: 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	567.68
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	2,172.90
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	260.67
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	23,066.00
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	5,793.94
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	560.68
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	495.18
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	10,553.07
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	973.32
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	227.86
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	290.00
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	707.33
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	311.72
01-2672	ADTS, INC			N		FUND TOTAL FOR VENDOR	52.25
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	12,296.87
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	623.04
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	591.65
01-2768	LAKE COUNTY VECTOR CONTRO			N		FUND TOTAL FOR VENDOR	110.88
01-2788	GHD			N		FUND TOTAL FOR VENDOR	7,321.96
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	4,306.30
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	955.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	2,100.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	21,534.25
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	1,016.91
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	451.88

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
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	1,692.75
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	2,042.19
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	745.38
01-2892	PENNY CUADRAS			N		FUND TOTAL FOR VENDOR	21.67
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	91.06
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	906.65
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	546.75
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	377.04
01-2955	CALIFORNIA DEPARTMENT OF			N		FUND TOTAL FOR VENDOR	571.41
01-2992	BACKGROUNDS ONLINE			N		FUND TOTAL FOR VENDOR	20.50
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	558.83
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	337.50
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	45.85
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	138.00
01-3051	DEMARCO DESIGN			N		FUND TOTAL FOR VENDOR	97.50
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	29.47
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	526.43
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	1,577.65
01-3075	JACOB MCCLURE			N		FUND TOTAL FOR VENDOR	68.49
01-3079	PUMPMAN NORCAL			N		FUND TOTAL FOR VENDOR	9,931.58
01-3087	SERVICO BUILDING MAINTENA			N		FUND TOTAL FOR VENDOR	533.34
01-3093	LAKE COUNTY WASTE Solutio			N		FUND TOTAL FOR VENDOR	302.48
01-3095	BRELJE & RACE CONSULTING			N		FUND TOTAL FOR VENDOR	65,598.75
01-3096	C.V. LARSEN CO.			N		FUND TOTAL FOR VENDOR	123,183.72
01-3099	RANCHO LANDSCAPE SUPPLY			N		FUND TOTAL FOR VENDOR	370.07

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SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-3100	CONNOR BOUNSALL			N		FUND TOTAL FOR VENDOR	103.04
01-3101	SILVIA CALVET			N		FUND TOTAL FOR VENDOR	25.76
01-3102	CHRISTOPER V. LARSEN			N		FUND TOTAL FOR VENDOR	20,976.41
01-3103	MIDDLETOWN RANCHERIA			N		FUND TOTAL FOR VENDOR	5,689.03
01-8	AT&T			N		FUND TOTAL FOR VENDOR	665.21
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	21,911.56
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	132.00
*** FUND TOTALS ***							357,673.49

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-19	NBS GOVERNMENT FINANCE GR			N	FUND TOTAL FOR VENDOR	1,944.69
*** FUND TOTALS ***						1,944.69
*** REPORT TOTALS ***						528,504.45

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	377.04
120 2088	SURVIVOR BENEFITS - PERS	21.18
120 2090	PERS PAYABLE	5,018.04
120 2091	FIT PAYABLE	3,811.76
120 2092	CIT PAYABLE	1,566.62
120 2093	SOCIAL SECURITY PAYABLE	54.21
120 2094	MEDICARE PAYABLE	995.16
120 2095	S D I PAYABLE	617.61
120 2099	DEFERRED COMP - 457 PLAN	2,100.00
120 5-00-5025	RETIREE HEALTH BENEFITS	1,696.93
120 5-00-5060	GASOLINE, OIL & FUEL	451.88
120 5-00-5061	VEHICLE MAINT	2,834.87
120 5-00-5062	TAXES & LIC	110.88
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	134.50
120 5-00-5092	POSTAGE & SHIPPING	876.82
120 5-00-5121	LEGAL SERVICES	2,883.41
120 5-00-5122	ENGINEERING SERVICES	6,438.06
120 5-00-5123	OTHER PROFESSIONAL SERVICES	20.50
120 5-00-5130	PRINTING & PUBLICATION	840.78
120 5-00-5135	NEWSLETTER	97.50
120 5-00-5145	EQUIPMENT RENTAL	187.08
120 5-00-5148	OPERATING SUPPLIES	4,875.23
120 5-00-5150	REPAIR & REPLACE	55,605.24
120 5-00-5155	MAINT BLDG & GROUNDS	219.88
120 5-00-5156	CUSTODIAL SERVICES	1,066.66
120 5-00-5160	SLUDGE DISPOSAL	1,523.17
120 5-00-5191	TELEPHONE	1,724.32
120 5-00-5192	ELECTRICITY	5,790.52
120 5-00-5193	OTHER UTILITIES	302.50



VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T   R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-00-5194	IT SERVICES	836.75
120 5-00-5195	ENV/MONITORING	6,789.00
120 5-00-5198	ANNUAL OPERATING FEES	23,831.00
120 5-00-5315	SAFETY EQUIPMENT	159.60
120 5-00-5545	RECORDING FEES	15.00
120 5-10-5010	SALARIES & WAGES	514.37
120 5-10-5020	EMPLOYEE BENEFITS	7,896.94
120 5-10-5021	RETIREMENT BENEFITS	3,214.66
120 5-10-5090	OFFICE SUPPLIES	703.65
120 5-10-5170	TRAVEL MILEAGE	2,323.84
120 5-30-5010	SALARIES & WAGES	516.06
120 5-30-5020	EMPLOYEE BENEFITS	10,978.06
120 5-30-5021	RETIREMENT BENEFITS	3,323.08
120 5-30-5022	CLOTHING ALLOWANCE	151.69
120 5-30-5090	OFFICE SUPPLIES	84.64
120 5-30-5170	TRAVEL MILEAGE	508.15
120 5-40-5010	DIRECTORS COMPENSATION	19.15
120 5-40-5020	DIRECTOR BENEFITS	5.75
120 5-40-5030	DIRECTOR HEALTH BENEFITS	3,755.90
120 5-40-5170	TRAVEL MILEAGE	810.00
120 5-70-7201	REGULATORY COMPLIANCE	206.63
	** FUND TOTAL **	168,886.27
130 1052	ACCTS REC WATER USE	567.68
130 2075	AFLAC	377.04
130 2088	SURVIVOR BENEFITS - PERS	19.74
130 2090	PERS PAYABLE	4,661.15
130 2091	FIT PAYABLE	3,824.43
130 2092	CIT PAYABLE	1,498.22
130 2093	SOCIAL SECURITY PAYABLE	54.23
130 2094	MEDICARE PAYABLE	930.63
130 2095	S D I PAYABLE	577.66
130 2099	DEFERRED COMP - PLAN 457 PAYAB	2,100.00
130 5-00-5025	RETIREE HEALTH BENEFITS	1,696.92
130 5-00-5060	GASOLINE, OIL & FUEL	451.88
130 5-00-5061	VEHICLE MAINT	1,240.87
130 5-00-5062	TAXES & LIC	110.88
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	134.49
130 5-00-5092	POSTAGE & SHIPPING	947.35
130 5-00-5121	LEGAL SERVICES	2,883.40
130 5-00-5122	ENGINEERING SERVICES	649.37
130 5-00-5123	OTHER PROFESSIONAL SERVICES	20.50
130 5-00-5124	WATER RIGHTS	571.41
130 5-00-5130	PRINTING & PUBLICATION	840.77
130 5-00-5135	NEWSLETTER	97.50
130 5-00-5145	EQUIPMENT RENTAL	187.08
130 5-00-5148	OPERATING SUPPLIES	906.65

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 5-00-5150	REPAIR & REPLACE	21,462.54
130 5-00-5155	MAINT BLDG & GROUNDS	219.87
130 5-00-5156	CUSTODIAL SERVICES	533.34
130 5-00-5191	TELEPHONE	1,724.27
130 5-00-5192	ELECTRICITY	21,850.08
130 5-00-5193	OTHER UTILITIES	302.48
130 5-00-5194	IT SERVICES	2,593.61
130 5-00-5195	ENV/MONITORING	1,016.48
130 5-00-5315	SAFETY EQUIPMENT	159.58
130 5-00-5545	RECORDING FEES	15.00
130 5-10-5010	SALARIES & WAGES	514.25
130 5-10-5020	EMPLOYEE BENEFITS	7,896.92
130 5-10-5021	RETIREMENT BENEFITS	3,214.60
130 5-10-5090	OFFICE SUPPLIES	703.61
130 5-10-5170	TRAVEL MILEAGE	2,343.62
130 5-10-5175	EDUCATION / SEMINARS	343.00
130 5-30-5010	SALARIES & WAGES	451.30
130 5-30-5020	EMPLOYEE BENEFITS	10,978.01
130 5-30-5021	RETIREMENT BENEFITS	2,657.58
130 5-30-5022	CLOTHING ALLOWANCE	151.68
130 5-30-5090	OFFICE SUPPLIES	84.64
130 5-30-5170	TRAVEL MILEAGE	488.28
130 5-40-5010	DIRECTORS COMPENSATION	19.10
130 5-40-5020	DIRECTOR BENEFITS	5.75
130 5-40-5030	DIRECTOR HEALTH BENEFITS	3,755.89
130 5-40-5170	TRAVEL MILEAGE	809.99
130 5-70-7204	RELIABLE WATER SUPPLY	248,028.17
	** FUND TOTAL **	357,673.49
215 5-00-5123	OTHER PROFESSIONAL SERVICES	1,944.69
	** FUND TOTAL **	1,944.69

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** TOTAL **	528,504.45
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NO ERRORS

SELECTION CRITERIA

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VENDOR SET: 01 Hidden Valley Lake

VENDOR: ALL

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

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TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 12/01/2023 THRU 12/31/2023	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

REPORT SEQUENCE: FUND

G/L EXPENSE DISTRIBUTION: YES

CHECK RANGE: 000000 THRU 999999

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HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

120-SEWER ENTERPRISE FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,381,939.00</u>	<u>174,965.48</u>	<u>1,196,966.47</u>	<u>1,184,972.53</u>	<u>50.25</u>
TOTAL REVENUES	<u>2,381,939.00</u>	<u>174,965.48</u>	<u>1,196,966.47</u>	<u>1,184,972.53</u>	<u>50.25</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,146,098.00	117,424.40	570,646.68	575,451.32	49.79
ADMINISTRATION	456,334.00	47,452.02	230,948.59	225,385.41	50.61
FIELD	488,235.00	51,150.10	259,519.38	228,715.62	53.15
DIRECTORS	52,772.00	4,690.80	21,697.40	31,074.60	41.12
CAPITAL PROJECTS & EQUIP	<u>238,500.00</u>	<u>206.63</u>	<u>31,338.16</u>	<u>207,161.84</u>	<u>13.14</u>
TOTAL EXPENDITURES	<u>2,381,939.00</u>	<u>220,923.95</u>	<u>1,114,150.21</u>	<u>1,267,788.79</u>	<u>46.77</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 45,958.47)	82,816.26	( 82,816.26)	0.00

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

120-SEWER ENTERPRISE FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	1,000.00	0.00	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	7,181.00	0.00	3,129.60	4,051.40	43.58
120-4050 SALES OF RECLAIMED WATER	168,451.00	2,984.29	121,462.97	46,988.03	72.11
120-4111 COMM SEWER USE	85,538.00	7,886.77	47,322.85	38,215.15	55.32
120-4112 GOV'T SEWER USE	1,200.00	117.47	696.49	503.51	58.04
120-4116 SEWER USE CHARGES	1,913,136.00	160,201.86	959,712.00	953,424.00	50.16
120-4210 LATE FEE	25,000.00	3,752.65	21,517.08	3,482.92	86.07
120-4300 MISC INCOME	500.00	0.00	91.75	408.25	18.35
120-4310 OTHER INCOME	2,000.00	22.44	333.24	1,666.76	16.66
120-4320 FEMA/CalOES GRANTS	0.00	0.00	0.00	0.00	0.00
120-4325 GRANTS	0.00	0.00	41,062.15 (	41,062.15)	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	1,200.00	0.00	788.34	411.66	65.70
120-4580 TRANSFERS IN	176,733.00	0.00	0.00	176,733.00	0.00
120-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
120-4955 Gain/Loss	0.00	0.00	750.00 (	750.00)	0.00
<b>TOTAL REVENUES</b>	<b>2,381,939.00</b>	<b>174,965.48</b>	<b>1,196,966.47</b>	<b>1,184,972.53</b>	<b>50.25</b>
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HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

120-SEWER ENTERPRISE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
120-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5024 WORKERS' COMP INSURANCE	18,000.00	0.00	18,613.33 (	613.33)	103.41
120-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	848.46	4,412.51	14,120.49	23.81
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	451.88	7,354.65	22,645.35	24.52
120-5-00-5061 VEHICLE MAINT	26,415.00	891.21	11,566.29	14,848.71	43.79
120-5-00-5062 TAXES & LIC	800.00	110.88	110.88	689.12	13.86
120-5-00-5074 INSURANCE	129,000.00	0.00	132,574.01 (	3,574.01)	102.77
120-5-00-5075 BANK FEES	35,000.00	2,427.62	14,102.10	20,897.90	40.29
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	12,000.00	134.50	12,054.96 (	54.96)	100.46
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	876.82	4,396.82	4,603.18	48.85
120-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
120-5-00-5121 LEGAL SERVICES	20,000.00	2,883.41	12,967.16	7,032.84	64.84
120-5-00-5122 ENGINEERING SERVICES	75,000.00	6,438.06	12,765.85	62,234.15	17.02
120-5-00-5123 OTHER PROFESSIONAL SERVICE	12,000.00	20.50	396.50	11,603.50	3.30
120-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
120-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5130 PRINTING & PUBLICATION	8,000.00	840.78	3,179.51	4,820.49	39.74
120-5-00-5135 NEWSLETTER	1,000.00	97.50	357.50	642.50	35.75
120-5-00-5140 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
120-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5145 EQUIPMENT RENTAL	6,500.00	187.08	2,761.92	3,738.08	42.49
120-5-00-5148 OPERATING SUPPLIES	85,000.00	4,875.23	32,280.43	52,719.57	37.98
120-5-00-5150 REPAIR & REPLACE	180,000.00	55,605.24	137,662.60	42,337.40	76.48
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	219.88	5,785.79	6,214.21	48.21
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	1,066.66	6,399.96	11,100.04	36.57
120-5-00-5157 SECURITY	1,000.00	0.00	324.00	676.00	32.40
120-5-00-5160 SLUDGE DISPOSAL	42,000.00	0.00	18,187.74	23,812.26	43.30
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
120-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191 TELEPHONE	18,000.00	1,724.32	9,519.97	8,480.03	52.89
120-5-00-5192 ELECTRICITY	155,000.00	5,790.52	33,698.79	121,301.21	21.74
120-5-00-5193 OTHER UTILITIES	3,500.00	302.50	1,480.28	2,019.72	42.29
120-5-00-5194 IT SERVICES	35,000.00	836.75	7,060.23	27,939.77	20.17
120-5-00-5195 ENV/MONITORING	50,000.00	6,789.00	26,051.25	23,948.75	52.10
120-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-5-00-5198 ANNUAL OPERATING FEES	26,000.00	23,831.00	25,885.00	115.00	99.56
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	0.00	620.98	579.02	51.75
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	159.60	2,216.77	1,283.23	63.34
120-5-00-5317 COVID-19	7,500.00	0.00	257.40	7,242.60	3.43
120-5-00-5510 SEWER OUTREACH	0.00	0.00	0.00	0.00	0.00
120-5-00-5522 INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	15.00	134.00	116.00	53.60

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

120-SEWER ENTERPRISE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5580 TRANSFERS OUT	32,200.00	0.00	25,467.50	6,732.50	79.09
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
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,146,098.00</b>	<b>117,424.40</b>	<b>570,646.68</b>	<b>575,451.32</b>	<b>49.79</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

120-SEWER ENTERPRISE FUND  
 ADMINISTRATION  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	290,119.00	33,312.93	142,598.79	147,520.21	49.15
120-5-10-5020 EMPLOYEE BENEFITS	90,670.00	7,896.94	37,212.73	53,457.27	41.04
120-5-10-5021 RETIREMENT BENEFITS	60,245.00	3,214.66	44,545.21	15,699.79	73.94
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	703.65	1,605.51	2,394.49	40.14
120-5-10-5170 TRAVEL MILEAGE	5,000.00	2,323.84	3,219.86	1,780.14	64.40
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	0.00	1,082.12	3,917.88	21.64
120-5-10-5179 ADM MISC EXPENSES	800.00	0.00	684.37	115.63	85.55
<b>TOTAL ADMINISTRATION</b>	<b>456,334.00</b>	<b>47,452.02</b>	<b>230,948.59</b>	<b>225,385.41</b>	<b>50.61</b>



HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

120-SEWER ENTERPRISE FUND  
 FIELD  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	282,584.00	36,104.48	154,949.84	127,634.16	54.83
120-5-30-5020 EMPLOYEE BENEFITS	135,264.00	10,978.06	55,515.08	79,748.92	41.04
120-5-30-5021 RETIREMENT BENEFITS	56,387.00	3,323.08	44,623.65	11,763.35	79.14
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	151.69	1,368.92	1,131.08	54.76
120-5-30-5063 CERTIFICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-30-5090 OFFICE SUPPLIES	1,000.00	84.64	378.22	621.78	37.82
120-5-30-5170 TRAVEL MILEAGE	5,000.00	508.15	1,838.67	3,161.33	36.77
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	845.00	3,155.00	21.13
<b>TOTAL FIELD</b>	<b>488,235.00</b>	<b>51,150.10</b>	<b>259,519.38</b>	<b>228,715.62</b>	<b>53.15</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

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	1,614.90	1,385.10	53.83
120-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	34.50	195.50	15.00
120-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	3,605.90	19,132.50	25,109.50	43.25
120-5-40-5170 TRAVEL MILEAGE	200.00	810.00	915.50 (	715.50)	457.75
120-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
<b>TOTAL DIRECTORS</b>	<b>52,772.00</b>	<b>4,690.80</b>	<b>21,697.40</b>	<b>31,074.60</b>	<b>41.12</b>

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

120-SEWER ENTERPRISE FUND  
CAPITAL PROJECTS & EQUIP  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-70-7201 REGULATORY COMPLIANCE	25,000.00	206.63	12,118.66	12,881.34	48.47
120-5-70-7202 DISASTER MITIGATION	183,500.00	0.00	19,219.50	164,280.50	10.47
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	30,000.00	0.00	0.00	30,000.00	0.00
120-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL PROJECTS &amp; EQUIP</b>	<b>238,500.00</b>	<b>206.63</b>	<b>31,338.16</b>	<b>207,161.84</b>	<b>13.14</b>
<b>TOTAL EXPENDITURES</b>	<b>2,381,939.00</b>	<b>220,923.95</b>	<b>1,114,150.21</b>	<b>1,267,788.79</b>	<b>46.77</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00 (</b>	<b>45,958.47)</b>	<b>82,816.26 (</b>	<b>82,816.26)</b>	<b>0.00</b>

\*\*\* END OF REPORT \*\*\*

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

130-WATER ENTERPRISE FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>7,094,235.00</u>	<u>233,087.87</u>	<u>2,868,354.14</u>	<u>4,225,880.86</u>	<u>40.43</u>
TOTAL REVENUES	<u>7,094,235.00</u>	<u>233,087.87</u>	<u>2,868,354.14</u>	<u>4,225,880.86</u>	<u>40.43</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	2,112,556.00	61,671.57	1,267,091.77	845,464.23	59.98
ADMINISTRATION	455,534.00	47,814.69	231,209.88	224,324.12	50.76
FIELD	487,535.00	45,935.28	239,770.73	247,764.27	49.18
DIRECTORS	54,172.00	4,690.73	22,512.03	31,659.97	41.56
CAPITAL PROJECTS & EQUIP	<u>6,241,012.00</u>	<u>251,538.53</u>	<u>984,471.03</u>	<u>5,256,540.97</u>	<u>15.77</u>
TOTAL EXPENDITURES	<u>9,350,809.00</u>	<u>411,650.80</u>	<u>2,745,055.44</u>	<u>6,605,753.56</u>	<u>29.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 2,256,574.00)	( 178,562.93)	123,298.70	( 2,379,872.70)	5.46-

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

130-WATER ENTERPRISE FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	12,000.00	1,870.00	9,120.00	2,880.00	76.00
130-4036 DEVELOPER FEES WATER	0.00	0.00	0.00	0.00	0.00
130-4038 COMM WATER METER INSTALL	0.00	0.00	0.00	0.00	0.00
130-4039 WATER CONNECTION FEE	1,645.00	0.00	1,377.00	268.00	83.71
130-4040 LIEN RECORDING FEES	1,200.00	0.00	894.24	305.76	74.52
130-4045 AVAILABILITY FEES	28,000.00	0.00	12,398.40	15,601.60	44.28
130-4110 COMM WATER USE	142,776.00	8,232.80	70,489.72	72,286.28	49.37
130-4111 BULK WATER SALES	32,000.00	0.00	72,064.23 (	40,064.23)	225.20
130-4112 GOV'T WATER USE	6,500.00	657.71	4,477.51	2,022.49	68.88
130-4115 WATER USE	2,865,024.00	216,771.13	1,579,093.48	1,285,930.52	55.12
130-4210 LATE FEE	57,000.00	5,456.23	36,606.75	20,393.25	64.22
130-4215 RETURNED CHECK FEE	1,000.00	100.00	950.00	50.00	95.00
130-4300 MISC INCOME	1,500.00	0.00	91.08	1,408.92	6.07
130-4310 OTHER INCOME	100.00	0.00	41.52	58.48	41.52
130-4320 FEMA/CalOES GRANTS	2,689,985.00	0.00	391,500.76	2,298,484.24	14.55
130-4325 GRANTS	413,689.00	0.00	16,834.11	396,854.89	4.07
130-4330 HYDRANT METER USE DEPOSIT	0.00	0.00	0.00	0.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	1,816.00	0.00	1,665.34	150.66	91.70
130-4580 TRANSFER IN	840,000.00	0.00	670,000.00	170,000.00	79.76
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	750.00 (	750.00)	0.00
<b>TOTAL REVENUES</b>	<b>7,094,235.00</b>	<b>233,087.87</b>	<b>2,868,354.14</b>	<b>4,225,880.86</b>	<b>40.43</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

130-WATER ENTERPRISE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
130-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5024 WORKERS' COMP INSURANCE	18,000.00	0.00	18,613.34 (	613.34)	103.41
130-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	848.45	4,412.46	14,120.54	23.81
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	451.88	7,324.68	22,675.32	24.42
130-5-00-5061 VEHICLE MAINT	25,000.00	891.18	10,265.07	14,734.93	41.06
130-5-00-5062 TAXES & LIC	1,200.00	110.88	110.88	1,089.12	9.24
130-5-00-5074 INSURANCE	129,000.00	0.00	132,574.00 (	3,574.00)	102.77
130-5-00-5075 BANK FEES	35,000.00	2,427.60	14,036.20	20,963.80	40.10
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	32,000.00	134.49	30,213.96	1,786.04	94.42
130-5-00-5092 POSTAGE & SHIPPING	8,500.00	947.35	4,467.34	4,032.66	52.56
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	2,883.40	12,967.15	17,032.85	43.22
130-5-00-5122 ENGINEERING SERVICES	100,000.00	649.37	649.37	99,350.63	0.65
130-5-00-5123 OTHER PROFESSIONAL SERVICE	15,000.00	20.50	22,579.00 (	7,579.00)	150.53
130-5-00-5124 WATER RIGHTS	15,000.00	571.41	694.59	14,305.41	4.63
130-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
130-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	840.77	3,292.19	4,207.81	43.90
130-5-00-5135 NEWSLETTER	1,200.00	97.50	195.00	1,005.00	16.25
130-5-00-5140 RENT & LEASES	0.00	0.00	0.00	0.00	0.00
130-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5145 EQUIPMENT RENTAL	35,000.00	187.08	6,262.15	28,737.85	17.89
130-5-00-5148 OPERATING SUPPLIES	7,500.00	906.65	4,806.73	2,693.27	64.09
130-5-00-5150 REPAIR & REPLACE	140,000.00	21,288.35	97,924.08	42,075.92	69.95
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	219.87	3,321.03	11,678.97	22.14
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	533.34	3,200.04	1,799.96	64.00
130-5-00-5157 SECURITY	5,000.00	0.00	324.00	4,676.00	6.48
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	17,000.00	1,724.27	9,519.93	7,480.07	56.00
130-5-00-5192 ELECTRICITY	220,000.00	21,850.08	106,035.59	113,964.41	48.20
130-5-00-5193 OTHER UTILITIES	3,600.00	302.48	1,480.24	2,119.76	41.12
130-5-00-5194 IT SERVICES	62,000.00	2,593.61	16,806.92	45,193.08	27.11
130-5-00-5195 ENV/MONITORING	20,000.00	1,016.48	5,451.48	14,548.52	27.26
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	1,335.00	38,665.00	3.34
130-5-00-5310 EQUIPMENT - FIELD	1,000.00	0.00	0.00	1,000.00	0.00
130-5-00-5311 EQUIPMENT - OFFICE	1,000.00	0.00	620.96	379.04	62.10
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	159.58	2,216.75	2,783.25	44.34
130-5-00-5317 COVID-19	7,500.00	0.00	257.40	7,242.60	3.43
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	3,240.00 (	3,240.00)	0.00
130-5-00-5522 INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5545 RECORDING FEES	250.00	15.00	184.00	66.00	73.60

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

130-WATER ENTERPRISE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5580 TRANSFERS OUT	972,273.00	0.00	741,710.24	230,562.76	76.29
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
130-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,112,556.00</b>	<b>61,671.57</b>	<b>1,267,091.77</b>	<b>845,464.23</b>	<b>59.98</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

130-WATER ENTERPRISE FUND  
 ADMINISTRATION  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	290,119.00	33,312.94	142,599.04	147,519.96	49.15
130-5-10-5020 EMPLOYEE BENEFITS	90,670.00	7,896.92	37,212.61	53,457.39	41.04
130-5-10-5021 RETIREMENT BENEFITS	60,245.00	3,214.60	44,544.88	15,700.12	73.94
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	703.61	1,504.21	2,495.79	37.61
130-5-10-5170 TRAVEL MILEAGE	5,000.00	2,343.62	3,239.62	1,760.38	64.79
130-5-10-5175 EDUCATION / SEMINARS	4,500.00	343.00	1,425.11	3,074.89	31.67
130-5-10-5179 ADM MISC EXPENSES	800.00	0.00	684.41	115.59	85.55
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>455,534.00</b>	<b>47,814.69</b>	<b>231,209.88</b>	<b>224,324.12</b>	<b>50.76</b>



HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

130-WATER ENTERPRISE FUND  
 FIELD  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	282,584.00	31,575.09	136,527.11	146,056.89	48.31
130-5-30-5020 EMPLOYEE BENEFITS	135,264.00	10,978.01	55,514.99	79,749.01	41.04
130-5-30-5021 RETIREMENT BENEFITS	56,387.00	2,657.58	41,914.02	14,472.98	74.33
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	151.68	1,368.91	1,131.09	54.76
130-5-30-5063 CERTIFICATIONS	800.00	0.00	0.00	800.00	0.00
130-5-30-5090 OFFICE SUPPLIES	1,000.00	84.64	479.49	520.51	47.95
130-5-30-5170 TRAVEL MILEAGE	5,000.00	488.28	2,421.21	2,578.79	48.42
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	1,545.00	2,455.00	38.63
<b>TOTAL FIELD</b>	<b>487,535.00</b>	<b>45,935.28</b>	<b>239,770.73</b>	<b>247,764.27</b>	<b>49.18</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

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	1,614.60	1,385.40	53.82
130-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	34.50	195.50	15.00
130-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	3,605.89	19,132.44	25,109.56	43.24
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	200.00	809.99	915.49 (	715.49)	457.75
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	815.00	685.00	54.33
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
<b>TOTAL DIRECTORS</b>	<b>54,172.00</b>	<b>4,690.73</b>	<b>22,512.03</b>	<b>31,659.97</b>	<b>41.56</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

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	0.00	0.00	0.00	0.00	0.00
130-5-70-7202 DISASTER MITIGATION	23,500.00	0.00	19,219.50	4,280.50	81.79
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	6,217,512.00	251,538.53	965,251.53	5,252,260.47	15.52
130-5-70-7205 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL PROJECTS &amp; EQUIP</b>	<b>6,241,012.00</b>	<b>251,538.53</b>	<b>984,471.03</b>	<b>5,256,540.97</b>	<b>15.77</b>
<b>TOTAL EXPENDITURES</b>	<b>9,350,809.00</b>	<b>411,650.80</b>	<b>2,745,055.44</b>	<b>6,605,753.56</b>	<b>29.36</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 2,256,574.00)</b>	<b>( 178,562.93)</b>	<b>123,298.70</b>	<b>( 2,379,872.70)</b>	<b>5.46-</b>

\*\*\* END OF REPORT \*\*\*

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

215-RECA REDEMPTION 1995-2  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>298,981.00</u>	<u>0.00</u>	<u>89,845.51</u>	<u>209,135.49</u>	<u>30.05</u>
TOTAL REVENUES	<u>298,981.00</u>	<u>0.00</u>	<u>89,845.51</u>	<u>209,135.49</u>	<u>30.05</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>298,981.00</u>	<u>1,944.69</u>	<u>253,459.76</u>	<u>45,521.24</u>	<u>84.77</u>
TOTAL EXPENDITURES	<u>298,981.00</u>	<u>1,944.69</u>	<u>253,459.76</u>	<u>45,521.24</u>	<u>84.77</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,944.69)	( 163,614.25)	163,614.25	0.00

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

215-RECA REDEMPTION 1995-2

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-4525 PRO-RATA BOND PAYMENT FEE	3,200.00	0.00	0.00	3,200.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	275,500.00	0.00	6,766.20	268,733.80	2.46
215-4540 DELINQUENT ASSESSMENTS	9,000.00	0.00	27,108.04 (	18,108.04)	301.20
215-4541 DELINQ PENALTY & INTEREST	7,000.00	0.00	50,888.11 (	43,888.11)	726.97
215-4542 DELINQ ASSMT MONTHLY PENALTY	0.00	0.00	0.00	0.00	0.00
215-4550 INTEREST INCOME	4,281.00	0.00	5,083.16 (	802.16)	118.74
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>298,981.00</b>	<b>0.00</b>	<b>89,845.51</b>	<b>209,135.49</b>	<b>30.05</b>
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HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

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	1,944.69	5,787.26	3,852.74	60.03
215-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
215-5-00-5522 INTEREST ON LONG-TERM DEBT	76,341.00	0.00	41,672.50	34,668.50	54.59
215-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
215-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
215-5-00-5599 PRINCIPAL PMT	213,000.00	0.00	206,000.00	7,000.00	96.71
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>298,981.00</b>	<b>1,944.69</b>	<b>253,459.76</b>	<b>45,521.24</b>	<b>84.77</b>
<b>TOTAL EXPENDITURES</b>	<b>298,981.00</b>	<b>1,944.69</b>	<b>253,459.76</b>	<b>45,521.24</b>	<b>84.77</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>( 1,944.69)</b>	<b>( 163,614.25)</b>	<b>163,614.25</b>	<b>0.00</b>

\*\*\* END OF REPORT \*\*\*

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

218-CIEDEB REDEMPTION FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>169,721.00</u>	<u>0.00</u>	<u>30,822.84</u>	<u>138,898.16</u>	<u>18.16</u>
TOTAL REVENUES	<u>169,721.00</u>	<u>0.00</u>	<u>30,822.84</u>	<u>138,898.16</u>	<u>18.16</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>169,721.00</u>	<u>0.00</u>	<u>21,985.09</u>	<u>147,735.91</u>	<u>12.95</u>
TOTAL EXPENDITURES	<u>169,721.00</u>	<u>0.00</u>	<u>21,985.09</u>	<u>147,735.91</u>	<u>12.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	8,837.75 (	8,837.75)	0.00

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

218-CIEDB REDEMPTION FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	36,548.00	0.00	27,411.00	9,137.00	75.00
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	900.00	0.00	3,411.84 (	2,511.84)	379.09
218-4580 TRANSFERS IN	132,273.00	0.00	0.00	132,273.00	0.00
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>169,721.00</b>	<b>0.00</b>	<b>30,822.84</b>	<b>138,898.16</b>	<b>18.16</b>
	=====	=====	=====	=====	=====



HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

218-CIEDB REDEMPTION FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
218-5-00-5522 INTEREST ON LONG-TERM DEBT	43,970.00	0.00	21,985.09	21,984.91	50.00
218-5-00-5560 BAD DEBT	0.00	0.00	0.00	0.00	0.00
218-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
218-5-00-5595 CIEDB LOAN ANNUAL FEE	3,791.00	0.00	0.00	3,791.00	0.00
218-5-00-5599 PRINCIPAL PMT	121,960.00	0.00	0.00	121,960.00	0.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>169,721.00</b>	<b>0.00</b>	<b>21,985.09</b>	<b>147,735.91</b>	<b>12.95</b>
<b>TOTAL EXPENDITURES</b>	<b>169,721.00</b>	<b>0.00</b>	<b>21,985.09</b>	<b>147,735.91</b>	<b>12.95</b>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	8,837.75 (	8,837.75)	0.00
	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

219-USDA SOLAR LOAN  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>32,158.00</u>	<u>0.00</u>	<u>25,485.22</u>	<u>6,672.78</u>	<u>79.25</u>
TOTAL REVENUES	32,158.00	0.00	25,485.22	6,672.78	79.25
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,158.00</u>	<u>0.00</u>	<u>25,467.50</u>	<u>6,690.50</u>	<u>79.19</u>
TOTAL EXPENDITURES	32,158.00	0.00	25,467.50	6,690.50	79.19
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	17.72 (	17.72)	0.00

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

219-USDA SOLAR LOAN  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-4300 MISC INCOME	0.00	0.00	0.00	0.00	0.00
219-4550 INTEREST INCOME	25.00	0.00	17.72	7.28	70.88
219-4580 TRANSFERS IN	32,133.00	0.00	25,467.50	6,665.50	79.26
TOTAL REVENUES	32,158.00	0.00	25,485.22	6,672.78	79.25
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

219-USDA SOLAR LOAN  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
219-5-00-5522 INTEREST ON LONG-TERM DEBT	13,658.00	0.00	6,967.50	6,690.50	51.01
219-5-00-5523 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	18,500.00	0.00	18,500.00	0.00	100.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>32,158.00</b>	<b>0.00</b>	<b>25,467.50</b>	<b>6,690.50</b>	<b>79.19</b>
<b>TOTAL EXPENDITURES</b>	<b>32,158.00</b>	<b>0.00</b>	<b>25,467.50</b>	<b>6,690.50</b>	<b>79.19</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>17.72 (</b>	<b>17.72)</b>	<b>0.00</b>

\*\*\* END OF REPORT \*\*\*



**Hidden Valley Lake Community Services District**  
**Financial Activity, Cash and Investment Summary**  
**As of December 31, 2023**  
**(Rounded and Unaudited)**

Operating Checking	Money Market	LAIF	Bond Trustee Sewer	Bond Trustee Water	CERBT	Total All Cash/Investment Accounts
West America Bank 1010	West America Bank 1130	State Treasurer 1133	US Bank 1200	US Bank 1205	CalPERS CERBT Q3 1135	

**Financial Activity of Cash/Investment Accounts in General Ledger [1]**

<b>Beginning Balances</b>	\$ 725,142	\$ 2,960,283	\$ 645,032	\$ 152,182	\$ 4,781,891	\$ 25,550	\$ 9,290,080
<b>Cash Receipts</b>							
Utility Billing Deposits	\$ 423,831	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ -	\$ 178	\$ 5,817	\$ 603	\$ 7,592	\$ -	
<b>Total Cash Receipts</b>	<b>\$ 423,831</b>	<b>\$ 178</b>	<b>\$ 5,817</b>	<b>\$ 152,785</b>	<b>\$ 4,789,482</b>	<b>\$ 25,550</b>	
<b>Cash Disbursements</b>							
Accounts Payable Checks issued	\$ 460,816	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 67,801	\$ -	\$ -	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 103,492	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank Fees	\$ 4,855	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
<b>Total Disbursements</b>	<b>\$ 636,965</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	
<b>Transfers Between Accounts</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Transfers Between Accounts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Ending Balances in General Ledger</b>	<b>\$ 512,008</b>	<b>\$ 2,960,461</b>	<b>\$ 650,849</b>	<b>\$ 152,785</b>	<b>\$ 4,789,482</b>	<b>\$ 24,550</b>	<b>\$ 9,090,136</b>
<b>Financial Institution Ending Balances</b>	<b>\$ 645,224</b>	<b>\$ 2,960,461</b>	<b>\$ 650,849</b>	<b>\$ 152,785</b>	<b>\$ 4,789,482</b>	<b>\$ 24,550</b>	<b>\$ 9,223,352</b>

**Ending Balances General Ledger Distribution by District Funds [2]**

<b>100</b> Operating	-	-	-	-	-	-	-
<b>120</b> Wastewater Operating	324,229	14,592	75,179	-	-	12,275	426,276
<b>130</b> Water Operating	161,913	74,841	112,039	-	-	12,275	361,068
<b>215</b> 2016 Sewer Refinancing Bond	(1,945)	224,026	98,829	152,785	-	-	473,696
<b>218</b> 2002 CIEDB Loan	18,274	64,775	19,006	-	-	-	102,055
<b>219</b> 2012 USDA Solar COP	-	8,384	915	-	-	-	9,299
<b>223</b> 2023 Water Revenue Bond	-	-	-	-	4,789,482	-	4,789,482
<b>313</b> Wastewater Operating Reserve	9,537	154,426	61,240	-	-	-	225,203
<b>314</b> Wastewater CIP	-	485,552	99,019	-	-	-	584,571
<b>319</b> 2012 USDA Solar COP Reserve	-	31,384	-	-	-	-	31,384
<b>320</b> Water CIP	-	1,722,235	-	-	-	-	1,722,235
<b>325</b> Water Operating Reserve	-	180,247	-	-	-	-	180,247
<b>350</b> 2002 CIEDB Loan Reserve	-	-	184,621	-	-	-	184,621
<b>Total Ending Balances in General Ledger</b>	<b>\$ 512,008</b>	<b>\$ 2,960,461</b>	<b>\$ 650,849</b>	<b>\$ 152,785</b>	<b>\$ 4,789,482</b>	<b>\$ 24,550</b>	<b>\$ 9,090,136</b>

[1] Form General Ledger activity by Financial Institution accounts with District Fund accounts consolidated. Checking and Money Market accounts are with

West America Bank, Local Agency Investment Account (LAIF) is held by the State Treasurer on behalf of the District, US Bank is the Bond Trustee for the the 2016 Refunding, 2023 Revenue and CalPers CERBT Trust  
 >>>>>>>. 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: 12/01/2023 THRU 12/31/2023  
 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	12/01/2023	BANK-DRAFT	000948	AFLAC	251.36CR	CLEARED	A	12/05/2023
1010	12/01/2023	BANK-DRAFT	000949	CALIFORNIA PUBLIC EMPLOYEES RE	7,232.36CR	CLEARED	A	12/04/2023
1010	12/01/2023	BANK-DRAFT	000950	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	12/01/2023
1010	12/01/2023	BANK-DRAFT	000951	STATE OF CALIFORNIA EDD	1,453.47CR	CLEARED	A	12/01/2023
1010	12/01/2023	BANK-DRAFT	000952	US DEPARTMENT OF THE TREASURY	3,881.95CR	CLEARED	A	12/01/2023
1010	12/15/2023	BANK-DRAFT	000953	AFLAC	251.36CR	OUTSTND	A	0/00/0000
1010	12/15/2023	BANK-DRAFT	000954	CALIFORNIA PUBLIC EMPLOYEES RE	7,362.19CR	CLEARED	A	12/18/2023
1010	12/15/2023	BANK-DRAFT	000955	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	12/15/2023
1010	12/15/2023	BANK-DRAFT	000956	STATE OF CALIFORNIA EDD	1,446.20CR	CLEARED	A	12/15/2023
1010	12/15/2023	BANK-DRAFT	000957	US DEPARTMENT OF THE TREASURY	3,771.18CR	CLEARED	A	12/15/2023
1010	12/29/2023	BANK-DRAFT	000958	AFLAC	251.36CR	OUTSTND	A	0/00/0000
1010	12/29/2023	BANK-DRAFT	000959	CALIFORNIA PUBLIC EMPLOYEES RE	7,535.48CR	CLEARED	A	1/02/2024
1010	12/29/2023	BANK-DRAFT	000960	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	12/29/2023
1010	12/29/2023	BANK-DRAFT	000961	STATE OF CALIFORNIA EDD	1,554.53CR	CLEARED	A	12/29/2023
1010	12/29/2023	BANK-DRAFT	000962	US DEPARTMENT OF THE TREASURY	4,051.52CR	CLEARED	A	12/29/2023

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010	12/01/2023	CHECK	002236	VOID CHECK	0.00	CLEARED	A	12/01/2023
1010	12/01/2023	CHECK	002237	VOID CHECK	0.00	CLEARED	A	12/01/2023
1010	12/01/2023	CHECK	002238	VOID CHECK	0.00	CLEARED	A	12/01/2023
1010	12/01/2023	CHECK	002239	VOID CHECK	0.00	CLEARED	A	12/01/2023
1010	12/01/2023	CHECK	002240	ALPHA ANALYTICAL LABORATORIES	2,197.50CR	CLEARED	A	12/06/2023
1010	12/01/2023	CHECK	002241	VOID CHECK	0.00	CLEARED	A	12/01/2023
1010	12/01/2023	CHECK	002242	ALYSSA GORDON	2,033.82CR	CLEARED	A	12/15/2023
1010	12/01/2023	CHECK	002243	AT&T MOBILITY	91.21CR	CLEARED	A	12/08/2023
1010	12/01/2023	CHECK	002244	B & G TIRES OF MIDDLETOWN	110.00CR	CLEARED	A	12/12/2023
1010	12/01/2023	CHECK	002245	BADGER METER	142.87CR	CLEARED	A	12/11/2023
1010	12/01/2023	CHECK	002246	BOLD POLISNER MADDOW NELSON &	1,527.50CR	CLEARED	A	12/06/2023
1010	12/01/2023	CHECK	002247	BRELJE & RACE CONSULTING CIVIL	22,162.50CR	CLEARED	A	12/06/2023
1010	12/01/2023	CHECK	002248	CALIFORNIA DEPARTMENT OF TAX	571.41CR	CLEARED	A	12/05/2023
1010	12/01/2023	CHECK	002249	COASTLAND CIVIL ENGINEERING, I	10,884.88CR	CLEARED	A	12/07/2023
1010	12/01/2023	CHECK	002250	CONNOR BOUNSALL	39.70CR	CLEARED	A	12/11/2023
1010	12/01/2023	CHECK	002251	DONNA MAHONEY	91.70CR	CLEARED	A	12/06/2023
1010	12/01/2023	CHECK	002252	GHD	3,139.17CR	CLEARED	A	12/06/2023
1010	12/01/2023	CHECK	002253	HANNAH DAVIDSON	272.95CR	CLEARED	A	12/08/2023
1010	12/01/2023	CHECK	002254	JACOB MCCLURE	136.99CR	CLEARED	A	12/04/2023
1010	12/01/2023	CHECK	002255	LAYNE PAVING & TRUCKING, INC.	206.63CR	CLEARED	A	12/05/2023
1010	12/01/2023	CHECK	002256	MIDDLETOWN COPY & PRINT	1,490.78CR	CLEARED	A	12/05/2023
1010	12/01/2023	CHECK	002257	ODP BUSINESS SOLUTIONS, LLC	360.49CR	CLEARED	A	12/07/2023
1010	12/01/2023	CHECK	002258	PACE SUPPLY CORP	8,535.17CR	CLEARED	A	12/05/2023
1010	12/01/2023	CHECK	002259	PACIFIC GAS & ELECTRIC COMPANY	13,665.39CR	CLEARED	A	12/06/2023
1010	12/01/2023	CHECK	002260	PUMPMAN NORCAL	9,931.58CR	CLEARED	A	12/05/2023
1010	12/01/2023	CHECK	002261	RANCHO LANDSCAPE SUPPLY	450.45CR	CLEARED	A	12/07/2023
1010	12/01/2023	CHECK	002262	SMALLCOMB, LISA	26.20CR	CLEARED	A	12/04/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023  
 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	12/01/2023	CHECK	002263	SUNSHINE FILTERS OF PINELLAS,	581.09CR	CLEARED	A	12/08/2023
1010	12/01/2023	CHECK	002264	THATCHER COMPANY, INC.	3,408.28CR	CLEARED	A	12/08/2023
1010	12/01/2023	CHECK	002265	TYLER TECHNOLOGY	580.00CR	CLEARED	A	12/06/2023
1010	12/01/2023	CHECK	002266	USA BLUE BOOK	1,046.43CR	CLEARED	A	12/06/2023
1010	12/08/2023	CHECK	002267	ACWA/JPIA	990.37CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002268	ADTS, INC	104.50CR	CLEARED	A	12/18/2023
1010	12/08/2023	CHECK	002269	ADVENTIST HEALTH ST HELENA - J	1,246.08CR	CLEARED	A	12/13/2023
1010	12/08/2023	CHECK	002270	ALPHA ANALYTICAL LABORATORIES	1,955.50CR	CLEARED	A	12/13/2023
1010	12/08/2023	CHECK	002271	VOID CHECK	0.00	CLEARED	A	12/08/2023
1010	12/08/2023	CHECK	002272	APPLIED TECHNOLOGY SOLUTIONS	1,093.50CR	CLEARED	A	12/18/2023
1010	12/08/2023	CHECK	002273	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	12/13/2023
1010	12/08/2023	CHECK	002274	BACKGROUNDS ONLINE	41.00CR	CLEARED	A	12/15/2023
1010	12/08/2023	CHECK	002275	BADGER METER	1,756.86CR	CLEARED	A	12/18/2023
1010	12/08/2023	CHECK	002276	GHD	5,788.68CR	CLEARED	A	12/13/2023
1010	12/08/2023	CHECK	002277	HANNAH DAVIDSON	774.18CR	CLEARED	A	12/11/2023
1010	12/08/2023	CHECK	002278	GARDENS BY JILLIAN	200.00CR	CLEARED	A	1/02/2024
1010	12/08/2023	CHECK	002279	JL MECHANICAL	3,792.13CR	CLEARED	A	12/13/2023
1010	12/08/2023	CHECK	002280	LAKE COUNTY VECTOR CONTROL DIS	221.76CR	OUTSTND	A	0/00/0000
1010	12/08/2023	CHECK	002281	LAKE COUNTY WASTE SOLUTIONS, I	108.13CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002282	LAKE COUNTY WASTE SOLUTIONS, I	496.85CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002283	MEDIACOM	521.35CR	CLEARED	A	12/15/2023
1010	12/08/2023	CHECK	002284	PUMPMAN NORCAL	15,937.29CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002285	SILVIA CALVET	51.53CR	CLEARED	A	12/19/2023
1010	12/08/2023	CHECK	002286	STREAMLINE	249.00CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002287	SWRCB ACCOUNTING OFFICE	20,085.00CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002288	SWRCB ACCOUNTING OFFICE	3,746.00CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002289	USA BLUE BOOK	304.78CR	CLEARED	A	12/15/2023
1010	12/08/2023	CHECK	002290	WELLS FARGO FINANCIAL LEASING	374.16CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002291	COMBS, JILL M	11.99CR	CLEARED	A	12/13/2023
1010	12/08/2023	CHECK	002292	MESSICK, ERIC	125.12CR	CLEARED	A	12/19/2023
1010	12/08/2023	CHECK	002293	MAHONEY, LOGAN M	593.57CR	CLEARED	P	12/22/2023
1010	12/15/2023	CHECK	002294	ALESHIRE & WYNDER, LLP	276.00CR	CLEARED	A	12/19/2023
1010	12/15/2023	CHECK	002295	ALPHA ANALYTICAL LABORATORIES	957.00CR	CLEARED	A	12/20/2023
1010	12/15/2023	CHECK	002296	AT&T	1,330.43CR	CLEARED	A	12/26/2023
1010	12/15/2023	CHECK	002297	BARTKIEWICZ, KRONICK & SHANAHA	2,630.31CR	CLEARED	A	12/21/2023
1010	12/15/2023	CHECK	002298	C.V. LARSEN CO.	81,664.42CR	CLEARED	A	12/19/2023
1010	12/15/2023	CHECK	002299	DATAPROSE, LLC	1,946.64CR	CLEARED	A	12/20/2023
1010	12/15/2023	CHECK	002300	HARDESTER'S MARKETS & HARDWARE	509.83CR	CLEARED	A	12/20/2023
1010	12/15/2023	CHECK	002301	NAPA AUTO PARTS	330.18CR	CLEARED	A	12/21/2023
1010	12/15/2023	CHECK	002302	ODP BUSINESS SOLUTIONS, LLC	184.07CR	CLEARED	A	12/22/2023
1010	12/15/2023	CHECK	002303	PACE SUPPLY CORP	3,515.76CR	CLEARED	A	12/20/2023
1010	12/15/2023	CHECK	002304	PENNY CUADRAS	43.35CR	CLEARED	A	12/18/2023
1010	12/15/2023	CHECK	002305	PUMPMAN NORCAL	31,382.98CR	CLEARED	A	12/19/2023
1010	12/15/2023	CHECK	002306	SMALLCOMB, LISA	32.75CR	CLEARED	A	12/15/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023  
 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	12/15/2023	CHECK	002307	SPECIAL DISTRICT RISK MANAGEME	46,132.03CR	CLEARED	A	12/21/2023
1010	12/15/2023	CHECK	002308	USA BLUE BOOK	360.68CR	CLEARED	A	12/21/2023
1010	12/15/2023	CHECK	002309	WESTGATE PETROLEUM CO., INC.	903.76CR	CLEARED	A	12/19/2023
1010	12/15/2023	CHECK	002310	JORGE, WALTER	77.27CR	CLEARED	A	12/28/2023
1010	12/22/2023	CHECK	002311	ALPHA ANALYTICAL LABORATORIES	490.00CR	CLEARED	A	12/28/2023
1010	12/22/2023	CHECK	002312	B & G TIRES OF MIDDLETOWN	513.45CR	OUTSTND	A	0/00/0000
1010	12/22/2023	CHECK	002313	COASTLAND CIVIL ENGINEERING, I	11,298.75CR	CLEARED	A	12/27/2023
1010	12/22/2023	CHECK	002314	CONNOR BOUNSALL	166.38CR	OUTSTND	A	0/00/0000
1010	12/22/2023	CHECK	002315	DEMARCO DESIGN	195.00CR	CLEARED	A	12/28/2023
1010	12/22/2023	CHECK	002316	ELAN CARDMEMBER SERVICE	8,128.26CR	OUTSTND	A	0/00/0000
1010	12/22/2023	CHECK	002317	GHD	4,182.79CR	CLEARED	A	1/02/2024
1010	12/22/2023	CHECK	002318	NAPA AUTO PARTS	828.76CR	CLEARED	A	12/29/2023
1010	12/22/2023	CHECK	002319	ODP BUSINESS SOLUTIONS, LLC	508.33CR	CLEARED	A	1/02/2024
1010	12/22/2023	CHECK	002320	PACIFIC GAS & ELECTRIC COMPANY	14,036.69CR	CLEARED	A	12/28/2023
1010	12/22/2023	CHECK	002321	RANCHO LANDSCAPE SUPPLY	289.70CR	CLEARED	A	12/27/2023
1010	12/22/2023	CHECK	002322	USA BLUE BOOK	430.67CR	CLEARED	A	1/02/2024
1010	12/22/2023	CHECK	002323	VERIZON WIRELESS	1,183.23CR	OUTSTND	A	0/00/0000
1010	12/22/2023	CHECK	002324	VERIZON WIRELESS	231.44CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002325	ALPHA ANALYTICAL LABORATORIES	2,144.00CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002326	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002327	AT&T MOBILITY	90.93CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002328	BADGER METER	142.46CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002329	BOLD POLISNER MADDOW NELSON &	1,858.00CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002330	BRELJE & RACE CONSULTING CIVIL	43,436.25CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002331	C.V. LARSEN CO.	41,519.30CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002332	MIDDLETOWN RANCHERIA	5,689.03CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002333	NBS GOVERNMENT FINANCE GROUP	1,944.69CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002334	PUMPMAN NORCAL	4,403.50CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002335	SERVICO BUILDING MAINTENANCE C	1,600.00CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002336	THATCHER COMPANY, INC.	1,942.93CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002337	U S POSTMASTER	264.00CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002338	HERROD, JOHN H.	353.30CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1010	12/01/2023	DEPOSIT		CREDIT CARD 12/01/2023	3,181.87	CLEARED	C	12/04/2023
1010	12/01/2023	DEPOSIT	000001	CREDIT CARD 12/01/2023	735.51	CLEARED	C	12/04/2023
1010	12/01/2023	DEPOSIT	000002	CREDIT CARD 12/01/2023	162.19	CLEARED	C	12/04/2023
1010	12/01/2023	DEPOSIT	000003	CREDIT CARD 12/01/2023	1,143.89	CLEARED	C	12/06/2023
1010	12/01/2023	DEPOSIT	000004	REGULAR DAILY POST 12/01/2023	17,024.95	CLEARED	C	12/04/2023
1010	12/04/2023	DEPOSIT		Payment on Account	625.73	CLEARED	R	12/04/2023
1010	12/04/2023	DEPOSIT	000001	CREDIT CARD 12/04/2023	16,149.35	CLEARED	C	12/05/2023
1010	12/04/2023	DEPOSIT	000002	CREDIT CARD 12/04/2023	100.00	CLEARED	C	12/05/2023
1010	12/04/2023	DEPOSIT	000003	CREDIT CARD 12/04/2023	4,239.14	CLEARED	C	12/06/2023
1010	12/04/2023	DEPOSIT	000004	CREDIT CARD 12/04/2023	3,930.37	CLEARED	C	12/06/2023



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

CHECK DATE: 12/01/2023 THRU 12/31/2023  
 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	12/04/2023	DEPOSIT	000005	CREDIT CARD 12/04/2023	1,276.85	CLEARED	C	12/05/2023
1010	12/04/2023	DEPOSIT	000006	CREDIT CARD 12/04/2023	300.00	CLEARED	C	12/06/2023
1010	12/04/2023	DEPOSIT	000007	CREDIT CARD 12/04/2023	75.93	CLEARED	C	12/06/2023
1010	12/04/2023	DEPOSIT	000008	CREDIT CARD 12/04/2023	115.23	CLEARED	C	12/05/2023
1010	12/04/2023	DEPOSIT	000009	CREDIT CARD 12/04/2023	5,160.34	CLEARED	C	12/06/2023
1010	12/04/2023	DEPOSIT	000010	CREDIT CARD 12/04/2023	368.42	CLEARED	C	12/06/2023
1010	12/04/2023	DEPOSIT	000011	CREDIT CARD 12/04/2023	852.23	CLEARED	C	12/07/2023
1010	12/04/2023	DEPOSIT	000012	REGULAR DAILY POST 12/04/2023	2,957.03	CLEARED	C	12/05/2023
1010	12/05/2023	DEPOSIT		CREDIT CARD 12/05/2023	3,293.76	CLEARED	C	12/06/2023
1010	12/05/2023	DEPOSIT	000001	CREDIT CARD 12/05/2023	819.68	CLEARED	C	12/06/2023
1010	12/05/2023	DEPOSIT	000002	CREDIT CARD 12/05/2023	1,081.52	CLEARED	C	12/06/2023
1010	12/05/2023	DEPOSIT	000003	CREDIT CARD 12/05/2023	1,143.70	CLEARED	C	12/08/2023
1010	12/05/2023	DEPOSIT	000004	REGULAR DAILY POST 12/05/2023	406.55	CLEARED	C	12/06/2023
1010	12/06/2023	DEPOSIT		CREDIT CARD 12/06/2023	6,909.68	CLEARED	C	12/07/2023
1010	12/06/2023	DEPOSIT	000001	CREDIT CARD 12/06/2023	1,664.10	CLEARED	C	12/07/2023
1010	12/06/2023	DEPOSIT	000002	CREDIT CARD 12/06/2023	466.06	CLEARED	C	12/07/2023
1010	12/06/2023	DEPOSIT	000003	CREDIT CARD 12/06/2023	1,551.99	CLEARED	C	12/11/2023
1010	12/06/2023	DEPOSIT	000004	REGULAR DAILY POST 12/06/2023	4,662.60	CLEARED	C	12/07/2023
1010	12/07/2023	DEPOSIT		CREDIT CARD 12/07/2023	200.00	CLEARED	C	12/07/2023
1010	12/07/2023	DEPOSIT	000001	CREDIT CARD 12/07/2023	4,100.28	CLEARED	C	12/08/2023
1010	12/07/2023	DEPOSIT	000002	CREDIT CARD 12/07/2023	1,285.36	CLEARED	C	12/08/2023
1010	12/07/2023	DEPOSIT	000003	CREDIT CARD 12/07/2023	426.58	CLEARED	C	12/08/2023
1010	12/07/2023	DEPOSIT	000004	CREDIT CARD 12/07/2023	2,561.51	CLEARED	C	12/12/2023
1010	12/07/2023	DEPOSIT	000005	REGULAR DAILY POST 12/07/2023	3,480.29	CLEARED	C	12/08/2023
1010	12/07/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	200.00CR	CLEARED	U	12/07/2023
1010	12/08/2023	DEPOSIT		CREDIT CARD 12/08/2023	3,967.03	CLEARED	C	12/11/2023
1010	12/08/2023	DEPOSIT	000001	CREDIT CARD 12/08/2023	2,264.28	CLEARED	C	12/11/2023
1010	12/08/2023	DEPOSIT	000002	CREDIT CARD 12/08/2023	354.77	CLEARED	C	12/11/2023
1010	12/08/2023	DEPOSIT	000003	CREDIT CARD 12/08/2023	1,155.26	CLEARED	C	12/13/2023
1010	12/08/2023	DEPOSIT	000004	REGULAR DAILY POST 12/08/2023	6,900.27	CLEARED	C	12/11/2023
1010	12/11/2023	DEPOSIT		CREDIT CARD 12/11/2023	4,555.34	CLEARED	C	12/12/2023
1010	12/11/2023	DEPOSIT	000001	CREDIT CARD 12/11/2023	3,017.42	CLEARED	C	12/13/2023
1010	12/11/2023	DEPOSIT	000002	CREDIT CARD 12/11/2023	7,430.39	CLEARED	C	12/13/2023
1010	12/11/2023	DEPOSIT	000003	CREDIT CARD 12/11/2023	1,650.02	CLEARED	C	12/12/2023
1010	12/11/2023	DEPOSIT	000004	CREDIT CARD 12/11/2023	260.00	CLEARED	C	12/13/2023
1010	12/11/2023	DEPOSIT	000005	CREDIT CARD 12/11/2023	92.48	CLEARED	C	12/13/2023
1010	12/11/2023	DEPOSIT	000006	CREDIT CARD 12/11/2023	190.84	CLEARED	C	12/12/2023
1010	12/11/2023	DEPOSIT	000007	CREDIT CARD 12/11/2023	2,413.35	CLEARED	C	12/13/2023
1010	12/11/2023	DEPOSIT	000008	CREDIT CARD 12/11/2023	177.41	CLEARED	C	12/13/2023
1010	12/11/2023	DEPOSIT	000009	CREDIT CARD 12/11/2023	1,129.90	CLEARED	C	12/14/2023
1010	12/11/2023	DEPOSIT	000010	REGULAR DAILY POST 12/11/2023	12,601.05	CLEARED	C	12/12/2023
1010	12/11/2023	DEPOSIT	000011	DAILY PAYMENT POSTING	0.06	CLEARED	U	12/12/2023
1010	12/12/2023	DEPOSIT		CREDIT CARD 12/12/2023	4,754.43	CLEARED	C	12/13/2023
1010	12/12/2023	DEPOSIT	000001	CREDIT CARD 12/12/2023	402.22	CLEARED	C	12/13/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023  
 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
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1010	12/12/2023	DEPOSIT	000003	CREDIT CARD 12/12/2023	893.27	CLEARED	C	12/13/2023
1010	12/12/2023	DEPOSIT	000004	CREDIT CARD 12/12/2023	1,623.67	CLEARED	C	12/15/2023
1010	12/12/2023	DEPOSIT	000005	REGULAR DAILY POST 12/12/2023	5,034.31	CLEARED	C	12/13/2023
1010	12/13/2023	DEPOSIT		CREDIT CARD 12/13/2023	5,354.07	CLEARED	C	12/14/2023
1010	12/13/2023	DEPOSIT	000001	CREDIT CARD 12/13/2023	2,268.23	CLEARED	C	12/14/2023
1010	12/13/2023	DEPOSIT	000002	CREDIT CARD 12/13/2023	984.22	CLEARED	C	12/14/2023
1010	12/13/2023	DEPOSIT	000003	CREDIT CARD 12/13/2023	1,404.05	CLEARED	C	12/18/2023
1010	12/13/2023	DEPOSIT	000004	REGULAR DAILY POST 12/13/2023	14,348.55	CLEARED	C	12/14/2023
1010	12/13/2023	DEPOSIT	000005	CREDIT CARD 12/13/2023	5,508.33	CLEARED	C	12/15/2023
1010	12/13/2023	DEPOSIT	000006	CREDIT CARD 12/13/2023	2,073.29	CLEARED	C	12/15/2023
1010	12/13/2023	DEPOSIT	000007	CREDIT CARD 12/13/2023	588.12	CLEARED	C	12/15/2023
1010	12/14/2023	DEPOSIT		CREDIT CARD 12/14/2023	2,780.26	CLEARED	C	12/15/2023
1010	12/14/2023	DEPOSIT	000001	CREDIT CARD 12/14/2023	2,309.17	CLEARED	C	12/15/2023
1010	12/14/2023	DEPOSIT	000002	CREDIT CARD 12/14/2023	76.12	CLEARED	C	12/18/2023
1010	12/14/2023	DEPOSIT	000003	CREDIT CARD 12/14/2023	291.67	CLEARED	C	12/15/2023
1010	12/14/2023	DEPOSIT	000004	CREDIT CARD 12/14/2023	906.66	CLEARED	C	12/19/2023
1010	12/14/2023	DEPOSIT	000005	REGULAR DAILY POST 12/14/2023	4,466.36	CLEARED	C	12/15/2023
1010	12/14/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	50.00	CLEARED	U	12/14/2023
1010	12/15/2023	DEPOSIT		CREDIT CARD 12/15/2023	1,861.46	CLEARED	C	12/18/2023
1010	12/15/2023	DEPOSIT	000001	CREDIT CARD 12/15/2023	771.42	CLEARED	C	12/18/2023
1010	12/15/2023	DEPOSIT	000002	CREDIT CARD 12/15/2023	1,599.57	CLEARED	C	12/20/2023
1010	12/15/2023	DEPOSIT	000003	REGULAR DAILY POST 12/15/2023	5,510.51	CLEARED	C	12/18/2023
1010	12/15/2023	DEPOSIT	000004	DRAFT POSTING	19,779.46	CLEARED	U	12/18/2023
1010	12/15/2023	DEPOSIT	000005	DRAFT POSTING	2,647.70	CLEARED	U	12/18/2023
1010	12/18/2023	DEPOSIT		CREDIT CARD 12/18/2023	34,992.78	CLEARED	C	12/19/2023
1010	12/18/2023	DEPOSIT	000001	CREDIT CARD 12/18/2023	4,382.96	CLEARED	C	12/20/2023
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1010	12/18/2023	DEPOSIT	000003	CREDIT CARD 12/18/2023	1,603.57	CLEARED	C	12/19/2023
1010	12/18/2023	DEPOSIT	000004	CREDIT CARD 12/18/2023	1,024.39	CLEARED	C	12/20/2023
1010	12/18/2023	DEPOSIT	000005	CREDIT CARD 12/18/2023	819.01	CLEARED	C	12/20/2023
1010	12/18/2023	DEPOSIT	000006	CREDIT CARD 12/18/2023	372.09	CLEARED	C	12/19/2023
1010	12/18/2023	DEPOSIT	000007	CREDIT CARD 12/18/2023	2,135.02	CLEARED	C	12/20/2023
1010	12/18/2023	DEPOSIT	000008	CREDIT CARD 12/18/2023	480.09	CLEARED	C	12/20/2023
1010	12/18/2023	DEPOSIT	000009	CREDIT CARD 12/18/2023	1,515.53	CLEARED	C	12/21/2023
1010	12/18/2023	DEPOSIT	000010	REGULAR DAILY POST 12/18/2023	15,477.82	CLEARED	C	12/19/2023
1010	12/19/2023	DEPOSIT		CREDIT CARD 12/19/2023	14,485.19	CLEARED	C	12/20/2023
1010	12/19/2023	DEPOSIT	000001	CREDIT CARD 12/19/2023	1,653.91	CLEARED	C	12/20/2023
1010	12/19/2023	DEPOSIT	000002	CREDIT CARD 12/19/2023	389.37	CLEARED	C	12/20/2023
1010	12/19/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	100.00CR	CLEARED	U	12/19/2023
1010	12/19/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	100.00	CLEARED	U	12/19/2023
1010	12/19/2023	DEPOSIT	000005	CREDIT CARD 12/19/2023	3,029.87	CLEARED	C	12/22/2023
1010	12/19/2023	DEPOSIT	000006	REGULAR DAILY POST 12/19/2023	22,192.30	CLEARED	C	12/20/2023
1010	12/19/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	106.81CR	CLEARED	U	12/19/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023  
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	12/19/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	151.77CR	CLEARED	U	12/19/2023
1010	12/20/2023	DEPOSIT		CREDIT CARD 12/20/2023	10,492.33	CLEARED	C	12/21/2023
1010	12/20/2023	DEPOSIT	000001	CREDIT CARD 12/20/2023	2,676.36	CLEARED	C	12/21/2023
1010	12/20/2023	DEPOSIT	000002	CREDIT CARD 12/20/2023	848.74	CLEARED	C	12/21/2023
1010	12/20/2023	DEPOSIT	000003	CREDIT CARD 12/20/2023	5,858.63	CLEARED	C	12/26/2023
1010	12/20/2023	DEPOSIT	000004	REGULAR DAILY POST 12/20/2023	11,616.87	CLEARED	C	12/21/2023
1010	12/21/2023	DEPOSIT		CREDIT CARD 12/21/2023	16,444.67	CLEARED	C	12/22/2023
1010	12/21/2023	DEPOSIT	000001	CREDIT CARD 12/21/2023	6,569.57	CLEARED	C	12/22/2023
1010	12/21/2023	DEPOSIT	000002	CREDIT CARD 12/21/2023	1,270.67	CLEARED	C	12/22/2023
1010	12/21/2023	DEPOSIT	000003	CREDIT CARD 12/21/2023	660.62	CLEARED	C	12/27/2023
1010	12/21/2023	DEPOSIT	000004	REGULAR DAILY POST 12/21/2023	1,432.68	CLEARED	C	12/28/2023
1010	12/22/2023	DEPOSIT		CREDIT CARD 12/22/2023	2,830.29	CLEARED	C	12/26/2023
1010	12/22/2023	DEPOSIT	000001	CREDIT CARD 12/22/2023	1,730.73	CLEARED	C	12/26/2023
1010	12/22/2023	DEPOSIT	000002	CREDIT CARD 12/22/2023	239.99	CLEARED	C	12/26/2023
1010	12/22/2023	DEPOSIT	000003	CREDIT CARD 12/22/2023	187.05	CLEARED	C	12/28/2023
1010	12/22/2023	DEPOSIT	000004	REGULAR DAILY POST 12/22/2023	940.66	CLEARED	C	12/28/2023
1010	12/27/2023	DEPOSIT		CREDIT CARD 12/27/2023	1,529.31	CLEARED	C	12/27/2023
1010	12/27/2023	DEPOSIT	000001	CREDIT CARD 12/27/2023	1,214.45	CLEARED	C	12/28/2023
1010	12/27/2023	DEPOSIT	000002	CREDIT CARD 12/27/2023	799.49	CLEARED	C	12/28/2023
1010	12/27/2023	DEPOSIT	000003	CREDIT CARD 12/27/2023	731.30	CLEARED	C	12/28/2023
1010	12/27/2023	DEPOSIT	000004	CREDIT CARD 12/27/2023	1,411.95	CLEARED	C	12/28/2023
1010	12/27/2023	DEPOSIT	000005	CREDIT CARD 12/27/2023	684.06	CLEARED	C	12/28/2023
1010	12/27/2023	DEPOSIT	000006	CREDIT CARD 12/27/2023	283.50	CLEARED	C	12/27/2023
1010	12/27/2023	DEPOSIT	000007	CREDIT CARD 12/27/2023	670.03	CLEARED	C	12/27/2023
1010	12/27/2023	DEPOSIT	000008	CREDIT CARD 12/27/2023	1,033.22	CLEARED	C	12/28/2023
1010	12/27/2023	DEPOSIT	000009	CREDIT CARD 12/27/2023	687.51	CLEARED	C	1/02/2024
1010	12/27/2023	DEPOSIT	000010	REGULAR DAILY POST 12/27/2023	5,330.43	CLEARED	C	12/28/2023
1010	12/28/2023	DEPOSIT		CREDIT CARD 12/28/2023	252.74	CLEARED	C	12/29/2023
1010	12/28/2023	DEPOSIT	000001	CREDIT CARD 12/28/2023	357.96	CLEARED	C	12/29/2023
1010	12/28/2023	DEPOSIT	000002	CREDIT CARD 12/28/2023	136.02	OUTSTND	C	0/00/0000
1010	12/28/2023	DEPOSIT	000003	CREDIT CARD 12/28/2023	190.50	OUTSTND	C	0/00/0000
1010	12/28/2023	DEPOSIT	000004	REGULAR DAILY POST 12/28/2023	2,193.12	CLEARED	C	12/29/2023
1010	12/29/2023	DEPOSIT		CREDIT CARD 12/29/2023	1,396.48	CLEARED	C	1/02/2024
1010	12/29/2023	DEPOSIT	000001	CREDIT CARD 12/29/2023	75.87	CLEARED	C	1/02/2024
1010	12/29/2023	DEPOSIT	000002	CREDIT CARD 12/29/2023	1,647.32	OUTSTND	C	0/00/0000
1010	12/29/2023	DEPOSIT	000003	REGULAR DAILY POST 12/29/2023	776.70	CLEARED	C	1/02/2024
EFT:								
1010	12/15/2023	EFT	000004	CHRISTOPER V. LARSEN	18,791.19CR	CLEARED	A	12/15/2023
1010	12/29/2023	EFT	000005	CHRISTOPER V. LARSEN	2,185.22CR	CLEARED	A	1/02/2024
1010	12/29/2023	EFT	122923	PG&E TANK 9 PROJECT	3,582.11CR	CLEARED	G	1/02/2024
MISCELLANEOUS:								
1010	12/01/2023	MISC.		PAYROLL DIRECT DEPOSIT	33,224.97CR	CLEARED	P	12/01/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023  
 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
MISCELLANEOUS: -----								
1010	12/01/2023	MISC.	000001	PAYROLL DIRECT DEPOSIT	2,488.20CR	CLEARED	P	12/01/2023
1010	12/01/2023	MISC.	001433	JL MECHANICAL UNPOST	675.00	CLEARED	A	12/01/2023
1010	12/01/2023	MISC.	001568	JL MECHANICAL UNPOST	3,117.13	CLEARED	A	12/01/2023
1010	12/13/2023	MISC.	121323	JAMES DAY CONSTRUCTION	321.00	CLEARED	G	12/13/2023
1010	12/13/2023	MISC.	121324	JAMES DAY CONSTRUCTION	642.00CR	CLEARED	G	12/13/2023
1010	12/13/2023	MISC.	121325	RECONCILE JDC	321.00CR	CLEARED	G	12/13/2023
1010	12/13/2023	MISC.	121326	RECONCILE JDC	642.00	CLEARED	G	12/13/2023
1010	12/15/2023	MISC.		PAYROLL DIRECT DEPOSIT	33,218.27CR	CLEARED	P	12/15/2023
1010	12/29/2023	MISC.		PAYROLL DIRECT DEPOSIT	34,560.18CR	CLEARED	P	12/29/2023

SERVICE CHARGE: -----								
1010	12/04/2023	SERV-CHG		NOVEMBER CHASE FEES	502.11CR	CLEARED	G	12/04/2023
1010	12/04/2023	SERV-CHG	000001	NOVEMBER CHASE FEES	3,840.94CR	CLEARED	G	12/04/2023
1010	12/05/2023	SERV-CHG		NOVEMBER AMX FEES	72.62CR	CLEARED	G	12/05/2023
1010	12/05/2023	SERV-CHG	000001	NOVEMBER AMX FEES - RECON	1.00	CLEARED	G	12/05/2023
1010	12/18/2023	SERV-CHG		NOVEMBER ACCOUNT ANALYSIS FEES	440.55CR	CLEARED	G	12/18/2023

TOTALS FOR ACCOUNT 1010	CHECK	TOTAL:	464,608.32CR
	DEPOSIT	TOTAL:	423,830.61
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	99,699.49CR
	SERVICE CHARGE	TOTAL:	4,855.22CR
	EFT	TOTAL:	24,558.52CR
	BANK-DRAFT	TOTAL:	43,242.96CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	464,608.32CR
	DEPOSIT	TOTAL:	423,830.61
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	99,699.49CR
	SERVICE CHARGE	TOTAL:	4,855.22CR
	EFT	TOTAL:	24,558.52CR
	BANK-DRAFT	TOTAL:	43,242.96CR



## MEMO

To: Board of Directors  
From: Trish Wilkinson, Accounting Supervisor  
Date: January 09, 2024  
RE: Accounting Supervisor's Report December 2023

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### Finance

#### Transfer In/Out

- No transfers to report

#### Other

- Updated Westamerica Bank with each individual credit card holders personal phone number.
- Smith & Newell requested Asset & Pension documentation as they finalize the audit.
- NBS Sewer Bond administration meeting with Greg Davidson to discuss small annual increase (\$1,000) in Administration fees effective January 2024.  
BACKGROUND: The original contract covered the administration of four series of bonds. As each bond series matured, NBS reduced their fees to better match their service decreasing the per parcel fee from \$9.00 to \$2.375 per parcel. Administration fees have not been revised since the original 1994 Bond issuance. This increase will NOT impact the district's general fund as fees are collected annually with the assessment placed on the tax roll and paid directly from collections.
- CERBT Q4 statement ending 12/31/2023 not available at the time of this reporting.  
The balance on the Cash & Investment Summary Report reflects Q3 statement ending 09/30/2023



# Hidden Valley Lake Community Services District Projects Update Report November/December 2023

## Backup Power Reliability Project

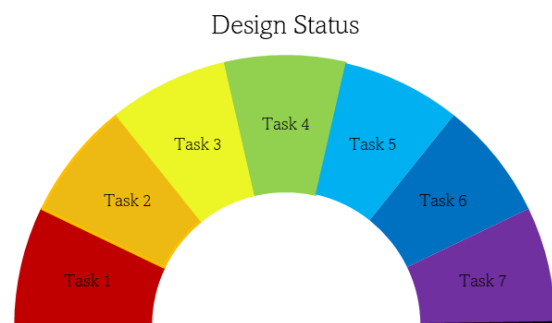
- 10/17 Submitted NPA for CM
- 10/23 Submitted NPA for Construction
- 11/17 Demo permit approval
- 12/13 Submittal approval
- 1/5/24 Quarterly reports
- 10/1/24 Estimated Generator arrival



Expense Pd.	Request Date	Request Amt	NOP Amt	Warrant	Difference
Q3 2022	10/15/2022	\$370.62	\$250.14	01/31/2023	108 Days
Q4 2022	01/10/2023	\$2,240.97	\$1,512.45	02/14/2023	35 Days
Q1 2023	4/7/2023	\$3,397.21	\$2,292.81	05/05/2023	28 Days
Q2 2023	7/10/2023	\$45,239.00	\$30,532.25	09/07/2023	59 Days
Q3 2023	10/11/2023	\$65,053.91	\$43,905.54	11/16/2023	36 Days
Q4 2023		~\$10,000.00			



- Task 1: Surveying
- Task 2: Soils Investigation
- Task 3: Utility Company Investigation
- Task 4: Environmental and Permitting Review
- Task 5: Basis of Design Technical Memorandum
- Task 6: Engineering Design Package
- Task 7: Bidding Support





# Defensive Space and Ignition Resistant Construction Project

11/16 Bond Proceeds



Wellfield

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

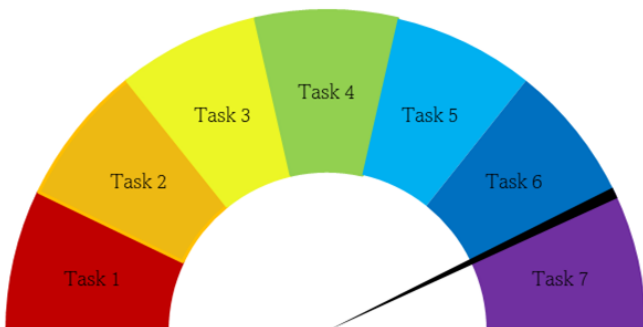


Unit 4 Tank



Little Peak Vegetation

Design Status



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

# Water System Storage Reliability Project

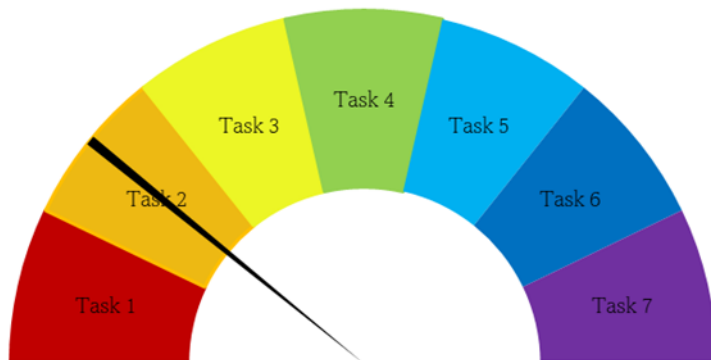
11/16 Bond Proceeds  
 11/17 Progress meeting - Tank materials  
 11/20 \$619,916.04 increase approval  
 12/1 Progress meeting - Change in the Main Point of Contact  
 12/21 CalOES procurement discussion

12/22 GHD holiday break  
 12/28 Counsel performance discussion  
 12/29 PGE design contract  
 Lower works piping discussion  
 Clocking & ports discussion  
 Retention Escrow creation

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Pre-Award	10/21/2022	\$19,076.17	\$12,876.41	12/02/2022	42 Days
Q3 2022	10/21/2022	\$4,350.45	\$2,936.55	12/02/2022	42 Days
Q4 2022	01/06/2023	\$15,995.73	\$10,594.62	01/23/2023	17 Days
Q1 2023	04/11/2023	\$64,128.44	\$43,286.70	05/05/2023	24 Days
Q2 2023	7/10/2023	\$75,689.98	\$52,496.74	9/5/2023	57 Days
Q3 2023	10/10/2023	\$56,763.22	\$38,315.17	11/6/2023	27 Days
Q4 2023		~\$575,000.00			



Construction Status



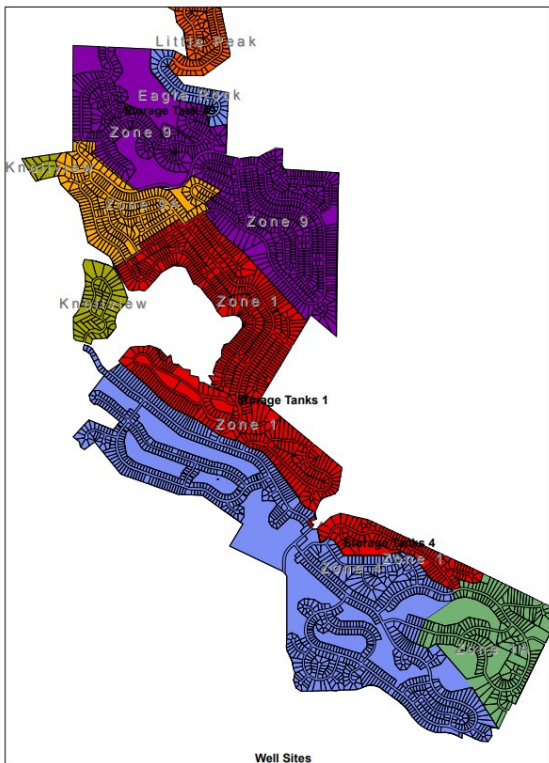
- 1 Mobilization/Veg Mgmt
- 2 Grading, Piping, Fence
- 3 Tank 9A Construction
- 4 Tank 9 Demolition
- 5 Tank 9B Construction
- 6 Paving
- 7 Closeout



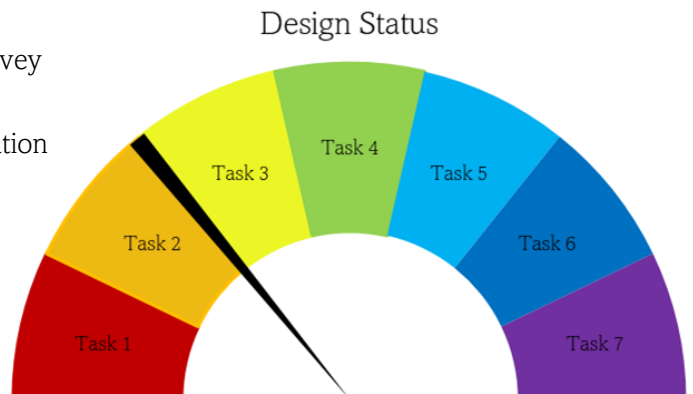
# Water Distribution Reliability Project

- 11/16 Bond proceeds
- 11/29 Baseline hydraulic model complete
- 11/30 Next steps discussion
- 12/15 Scope and hydraulics alignment

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Q4 2022	01/10/2023	\$1,450.49	\$978.95	02/14/2023	35 Days
Q1 2023	04/08/2023	\$34,543.03	\$23,313.44	05/05/2023	27 Days
Q2 2023	7/10/2023	\$46,174.40	\$31,163.56	09/11/2023	63 days
Q3 2023	10/11/2023	\$44,243.75	\$29,860.55	11/6/2023	26 days



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





# LHMP Update Project

11/21 Project start date

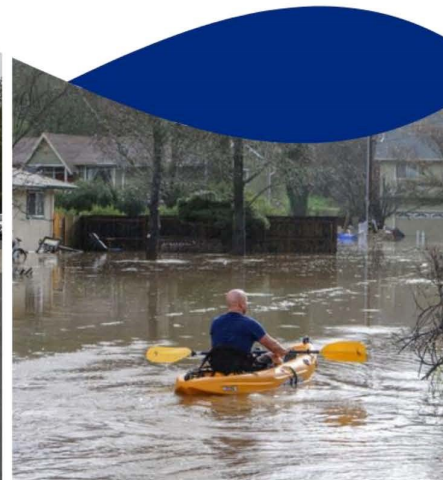
12/1 Project approval

12/15 Kick-off meeting

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Q4 2023		~\$500			



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





## Other Project Updates

### **FLASHES**

- CMEP & MIP eligibility
- NDA discussion
- Ad Hoc meeting

### **SCADA**

- Project kickoff meeting 12/1

### **DWSRF 50924**

- 11/10 Submitted Engineering Rpt (T1) for \$28M
- 12/7 Notice of application ineligibility through 6/30/24

### **Bond Issuance**

- Bond proceeds