

AGENDA
APRIL 17, 2012 AT 7:00 PM
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
19400 HARTMANN ROAD
HIDDEN VALLEY LAKE, CA 95467

Please turn off cell phones, thank you.

1. Call to Order
2. PLEDGE OF ALLEGIANCE
3. Roll Call
4. Approval of Agenda
5. Approval of March 20, 2012 Board Meeting Minutes
6. Approval of March 24, 2012 Special Meeting Minutes
7. Approval of March 28, 2012 Special Meeting Minutes
8. Approval of April 5, 2012 Special Meeting Minutes
9. Approval of Warrants
10. Committee Reports
 - A. Finance Committee
 - B. Security and Disaster Preparedness Program Committee
 - C. Personnel Committee
 - D. Lake Water Use Review Ad Hoc Committee
11. Staff Reports
 - A. Accountant/Controller's Finance and Investment Report
 - B. General Manager's Report
12. Board Discussion
 - A. Director Effectiveness
13. Unfinished Business
 - A. Update Regarding the Solar Project
 1. Discussion and Possible Approval of Final Pay Request for Real Goods Solar, Inc
 - B. Discussion and Possible Approval to Implement a Succession Plan
14. New Business
 - A. Public Hearing:
 1. Discussion and Possible Approval of an Ordinance Amending Capital Facilities Fees of the Hidden Valley Lake Community Services District
 2. Property Liens - G. C. Section 61115
 - B. Discussion and Possible Approval of a Resolution Confirming the Default Balance Associated with the Defaulting Bill Listed in Exhibit A and Directing the Staff to File a Lien on Said Properties
 - C. Discussion and Possible Approval to Proceed with Water Rights Permit Process
 - D. Discussion and Possible Approval of a Recognition Proclamation
 - E. Discussion and Possible Approval of a Water Awareness Proclamation
 - F. Discussion and Possible Approval to Purchase a Boardroom Table
 - G. Discussion and Possible Approval to Purchase Office Equipment
 - H. Discussion Regarding Paperless Board Packets
 - I. Discussion and Possible Approval to Reschedule the May 15, 2012 Board Meeting
15. Oral Communications
16. Adjournment

Next Regular Meeting: May 15, 2012

Next Resolution: # 2012-5

Next Ordinance: # 52

Public records are available upon request. Board Packets are posted on our website at www.hiddenvalleylakecsd.com. Click on the "Board Packet" link on the Agenda tab.

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.*PUBLIC SHALL BE GIVEN THE OPPORTUNITY TO COMMENT ON AN AGENDA ITEM BEFORE THE GOVERNING BOARD ACTS ON THAT ITEM, G.C. 54953.3. ALL OTHER COMMENTS WILL BE TAKEN UNDER ORAL COMMUNICATIONS.

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

MARCH 20, 2012

CALL TO ORDER:

Meeting of the Hidden Valley Lake Community Services District Board of Directors called to order on March 20, 2012 at the hour of 7:02 p.m. by President Herndon at 19400 Hartmann Road, Hidden Valley Lake, California.

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Present – Directors Freeman, Graham, Lieberman, Mirbegian and Herndon.
Also present: Tami Ipsen, Administrative Assistant/Secretary to the Board and Tasha Klewe, Accountant/Controller.

APPROVAL OF AGENDA:

Mr. Lieberman moved, Ms. Graham seconded to approve the March 20, 2012 Agenda.

Motion approved by unanimous vote.

APPROVAL OF MINUTES:

Mrs. Mirbegian moved, Mrs. Graham seconded to approve the February 21, 2012 board meeting minutes.

Motion approved by unanimous vote.

APPROVAL OF WARRANTS:

Mrs. Mirbegian moved, Mr. Lieberman seconded to ratify payment of warrants #029608 - #029709 (including voided warrants and direct deposits) for a period ending February 29, 2012.

The total amount of warrants was \$270,116.80.

Motion approved by unanimous vote.

COMMITTEE REPORTS:

A. Finance Committee Report

There was no report.

B. Security and Disaster Preparedness Program Committee Report

Mrs. Herndon reported on the February 27, 2012 committee meeting. The committee set a calendar and goals for the year. A tour of the District's facilities was rained out and will be rescheduled.

Mr. Freeman moved, Mrs. Mirbegian seconded to accept the Security and Disaster Preparedness Program Committee minutes.

Motion approved by unanimous vote.

COMMITTEE REPORTS: Cont'd

C. Personnel Committee

Mrs. Herndon reported on the March 6, 2012 committee meeting. The committee established a calendar and set goals for the year. They also discussed the salary survey results and the exempt status of the Administrative Assistant/Secretary to the Board position.

Mrs. Mirbegian moved, Mr. Lieberman seconded to accept the Personnel Committee minutes.

Motion approved by unanimous vote.

STAFF REPORTS:

A. Accountant/Controller's Finance and Investment Report

Tasha Klewe presented the February 29, 2012 Financial and Investment Reports. She also explained the pie charts showing distribution of the District's fund accounts. The February 29, 2012 Revenue and Expense Report indicates the District's revenue estimate is over approximately 4.49% and the expenses are under budget approximately 6.91%.

Mr. Lieberman moved, Mrs. Mirbegian seconded to accept the February 29, 2012 Financial and Investment Reports.

Motion approved by unanimous vote.

B. General Manager's Report:

Tasha Klewe reported on communications and water industry issues.

Ms. Graham moved, Mrs. Mirbegian seconded to accept the General Manager's report.

Motion approved by unanimous vote.

UNFINISHED BUSINESS:

A. Update Regarding the Solar Project

1) Discussion and possible Approval of a Pay Request to Real Goods Solar, Inc.

After discussion, Mr. Lieberman moved, Mrs. Mirbegian seconded to approve a pay request to Real Goods Solar, Inc. for the amount of \$55,575.00.

Motion approved by unanimous vote.

2) Discussion and Possible Approval of a Drainage Ditch Change Order

Tasha Klewe reported on the drainage ditch change order that will be funded under the solar project funding and the work will be done in house.

After discussion, Mr. Freeman moved, Mr. Lieberman seconded to approve the drainage ditch change order for \$3,410.

Motion approved by unanimous vote.

UNFINISHED BUSINESS:

A. Update Regarding the Solar Project Cont'd

3) Discussion and Possible Approval of the Notice of Completion

After discussion, Mrs. Mirbegian moved, Mr. Freeman seconded to approve the Notice of Completion.

Motion approved by unanimous vote.

B. Discussion and Possible Approval to Nominate a Representative to Run in the Upcoming LAFCO Election

After discussion, Mr. Lieberman moved, Mrs. Mirbegian seconded to nominate Jim Freeman to run in the upcoming LAFCO election.

Motion approved by unanimous vote.

C. Discussion Regarding the Salary Survey Results

Mrs. Herndon recommended this be tables until the April 17, 2012 agenda and approve the Executive Summary of the Salary Survey Results.

NEW BUSINESS:

A. Letter of Concern from Property Owner Requesting a Variance for the Sewer Connection at 18699 Lakeridge Circle

Jim Winter, from GHD Engineers, explained the variable grade sewer system and how the system is not designed to work with the variance proposed by the property.

No action was taken.

B. Discussion and Possible Approval of the TMF Tune – Up for Public Utilities

Dennis White, Lead Water Operator, reviewed the document required by Department of Health. The report must be approved by the Board of Directors.

Ms. Graham moved, Mrs. Mirbegian seconded to accept the TMF Tune-up for Public Utilities.

Motion approved by unanimous vote.

C. Discussion and Possible Approval to Change the Exempt Status for the Administrative Assistant/Secretary to the Board

Mrs. Mirbegian moved, Mr. Lieberman seconded to table this item until the District has a General Manager.

Motion approved by unanimous vote.

D. Discussion and Possible Approval to Update the District's Mission Statement

After reviewing samples from other agencies, Mr. Lieberman moved, Mr. Freeman seconded to approve the following mission statement:

NEW BUSINESS: Cont'd

D. Discussion and Possible Approval to Update the District's Mission Statement Cont'd

"The mission of the Hidden Valley Lake Community Services District is to manage the natural resources with which the District is entrusted; to provide reliable, safe, high quality water and wastewater services in an economically and environmentally responsible manner."

Motion approved by unanimous vote.

E. Discussion and Possible Approval of a Resolution of a Compensation Policy

After discussion, the Board recommended the Personnel Committee take the comments and suggestions from the Board of Directors and legal Counsel to incorporate them into the DRAFT policy and bring back to the Board for discussion and possible approval.

F. Discussion and Possible Approval of a Resolution of a Communications Policy

Mrs. Mirbegian moved, Mr. Lieberman seconded to table this agenda item until the April Board Meeting.

Motion approved by unanimous vote.

G. Discussion and Possible Approval to Reappoint a Representative to the Lake County OES Area Committee or to Reappoint the Security and Disaster Preparedness Program Committee

After discussion, Mr. Freeman moved, Mr. Lieberman seconded to reappoint the Security and Disaster Preparedness Program committee members to be Mrs. Herndon and Mr. Lieberman and the Finance Committee to be Mrs. Mirbegian and Mr. Freeman.

Motion approved by unanimous vote.

H. Discussion and Possible Approval of a Resolution of the Board of Directors of the Hidden Valley Lake Community Services District Supporting Paul Helliker as Chair of the Association of California Water Agencies

After discussion, Mrs. Mirbegian moved, Ms. Graham seconded to approve resolution 2012-04, a Resolution of the Board of Directors of the Hidden Valley Lake Community Services District Supporting Paul Helliker as Chair of the Association of California Water Agencies.

Resolution approved by unanimous vote.

ORAL COMMUNICATIONS:

Mrs. Herndon thanked the Directors and Counsel.

ADJOURNMENT:

The meeting was adjourned at 9:10 p.m. on motion by Mr. Freeman, seconded by Mr. Lieberman, and unanimously carried.

Linda Herndon Date
President of the Board

Tami Ipsen Date
Secretary to the Board

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF THE
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

APRIL 5, 2012

CALL TO ORDER:

Meeting of the Hidden Valley Lake Community Services District Board of Directors called to order on April 5, 2012 at the hour of 3:30 p.m. by President Herndon at 19400 Hartmann Road, Hidden Valley Lake, California.

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Present – Directors Freeman, Graham, Lieberman, Mirbegian, and Herndon.
Also present: Tami Ipsen, Administrative Assistant/Secretary to the Board and Tasha Klewe, Accountant/Controller.

APPROVAL OF AGENDA:

Mr. Freeman moved, Mr. Lieberman seconded to approve the April 5, 2012 Agenda.

Motion approved by unanimous vote.

NEW BUSINESS:

- A. CLOSED SESSION : G.C.54957 Consider the Appointment or Employment of a Public Employee

The Board of Directors went into Closed Session at 3:32 p.m. and went into Open Session at 4:50 p.m.

President Herndon reported, the Board of Directors agreed upon a short list from the resumes reviewed for the Interim General Manager position.

The Board of Directors took a break at 4:50 p.m. and went back into session at 5:00 p.m.

- B. Discussion and Possible Approval to Hire a Recruiting Agency to Fill the General Manager Position

The District received packets from 4 recruiting firms to recruit a new General Manager. After reviewing the packets the Board approved to consider Bob Murray and Associates, invite them to give a presentation, and see if they recommend specific questions for the Interim General Manager interview.

ORAL COMMUNICATIONS:

Mrs. Mirbegian commented that during the absent of the Board President she is available if needed.

ADJOURNMENT:

The meeting was adjourned at approximately 5:38 p.m. as moved by Mr. Lieberman, seconded by Mrs. Mirbegian, and unanimously approved.

Linda Herndon Date
President of the Board

Tami Ipsen Date
Secretary to the Board

**Hidden Valley Lake CSD
Warrant Summary Report
March 31, 2012**

HVLCSD Deposit Summary

Cash	\$ 412,899.88
Transfers:	
Money Market	\$ -
Total Deposits	\$ 412,899.88

HVLCSD Expenditure Summary

Accounts Payable	
120 Sewer	\$ 63,808.69
130 Water	\$ 108,809.10
140 Flood Control	\$ 1,248.20
175 FEMA Fund	\$ -
215 USDA Sewer Bond	\$ -
217 State Loan	\$ -
218 CIEDB	\$ -
219 USDA Solar Project	\$ -
375 Sewer Reserve Improvement	\$ 12,493.10
711 Bond Administration	\$ 2,235.86
Total AP	\$ 190,830.81
U/B Refunds	\$ 469.04
Total Payroll	\$ 48,853.86
Total Warrants	\$ 240,153.71

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

CHECK DATE: 3/01/2012 THRU 3/30/2012
 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	3/09/2012	BANK-DRAFT		WESTAMERICA BANK	4,816.97CR	POSTED	A	3/09/2012	
1010	3/23/2012	BANK-DRAFT		WESTAMERICA BANK	5,331.14CR	POSTED	A	3/30/2012	
1010	3/23/2012	BANK-DRAFT	000001	WESTAMERICA BANK	13.30CR	POSTED	A	3/30/2012	
CHECK:									
1010	3/02/2012	CHECK	029686	CALIFORNIA MUTUAL WATER COMPAN	480.00CR	POSTED	A	3/20/2012	
1010	3/02/2012	CHECK	029687	CALPERS FISCAL SERVICES DIVISI	514.80CR	POSTED	A	3/16/2012	
1010	3/02/2012	CHECK	029688	DEVELOPMENT GROUP	125.00CR	POSTED	A	3/06/2012	
1010	3/02/2012	CHECK	029689	GHD	5,405.25CR	POSTED	A	3/06/2012	
1010	3/02/2012	CHECK	029690	MEDIACOM	83.08CR	POSTED	A	3/09/2012	
1010	3/02/2012	CHECK	029691	OFFICE DEPOT	501.79CR	POSTED	A	3/06/2012	
1010	3/02/2012	CHECK	029692	PATRICIA WILKINSON	104.04CR	POSTED	A	3/02/2012	
1010	3/02/2012	CHECK	029693	SMITH & NEWELL CPA	10,050.00CR	POSTED	A	3/12/2012	
1010	3/02/2012	CHECK	029694	TAMI IPSEN	84.00CR	POSTED	A	3/05/2012	
1010	3/02/2012	CHECK	029695	TASHA KLEWE	85.25CR	OUTSTND	A	0/00/0000	
1010	3/02/2012	CHECK	029696	U S POSTMASTER	2,000.00CR	POSTED	A	3/09/2012	
1010	3/02/2012	CHECK	029697	ACTION SANITARY, INC.	450.00CR	POSTED	A	3/06/2012	
1010	3/02/2012	CHECK	029698	GRANITE CONSTRUCTION	210.59CR	POSTED	A	3/05/2012	
1010	3/02/2012	CHECK	029699	JIM JONAS INC.	1,778.04CR	POSTED	A	3/06/2012	
1010	3/02/2012	CHECK	029700	LAKE COUNTY COURIER EXPRESS, L	1,311.60CR	POSTED	A	3/13/2012	
1010	3/02/2012	CHECK	029701	LAKE COUNTY ELECTRIC SUPPLY	76.15CR	POSTED	A	3/06/2012	
1010	3/02/2012	CHECK	029702	PACE SUPPLY CORP	900.21CR	POSTED	A	3/06/2012	
1010	3/02/2012	CHECK	029703	PACIFIC GAS & ELECTRIC COMPANY	10,208.62CR	POSTED	A	3/07/2012	
1010	3/02/2012	CHECK	029704	TELESTAR INSTRUMENTS, INC	1,622.50CR	POSTED	A	3/06/2012	
1010	3/02/2012	CHECK	029705	USA BLUE BOOK	643.29CR	POSTED	A	3/08/2012	
1010	3/02/2012	CHECK	029706	MICHELLE HAMILTON	625.00CR	POSTED	A	3/07/2012	
1010	3/02/2012	CHECK	029707	REDFORD SERVICES	950.00CR	POSTED	A	3/20/2012	
1010	3/02/2012	CHECK	029708	HERNANDEZ, BRENDA	7.21CR	POSTED	A	3/21/2012	
***	1010	3/02/2012	CHECK	029710	YOUNG-PELL, SHEILA	78.05CR	POSTED	A	3/06/2012
1010	3/02/2012	CHECK	029711	MARTIN, KEVIN E	178.29CR	POSTED	A	3/06/2012	
1010	3/02/2012	CHECK	029712	KRESHCHENOVSKIY, ANA	106.81CR	POSTED	A	3/19/2012	
1010	3/09/2012	CHECK	029713	WHITE, DENNIS E	1,527.49CR	POSTED	P	3/09/2012	
1010	3/09/2012	CHECK	029714	VOID CHECK	0.00	POSTED	A	3/09/2012	
1010	3/09/2012	CHECK	029715	VOID CHECK	0.00	POSTED	A	3/09/2012	
1010	3/09/2012	CHECK	029716	BRELJE AND RACE LABS, INC.	716.70CR	POSTED	A	3/14/2012	
1010	3/09/2012	CHECK	029717	CLEARLAKE MACHINE SHOP, INC	37.39CR	POSTED	A	3/19/2012	
1010	3/09/2012	CHECK	029718	EEL RIVERS FUELS, INC	52.55CR	POSTED	A	3/13/2012	
1010	3/09/2012	CHECK	029719	FOXCROFT EQUIPMENT & SERVICES	483.85CR	POSTED	A	3/16/2012	
1010	3/09/2012	CHECK	029720	HARDESTER'S MARKETS & HARDWARE	8.38CR	POSTED	A	3/14/2012	
1010	3/09/2012	CHECK	029721	JIM JONAS INC.	612.02CR	POSTED	A	3/13/2012	
1010	3/09/2012	CHECK	029722	LAKE LABS	1,402.00CR	POSTED	A	3/19/2012	
1010	3/09/2012	CHECK	029723	MENDO MILL CLEARLAKE	121.82CR	POSTED	A	3/13/2012	
1010	3/09/2012	CHECK	029724	NAPA AUTO PARTS	52.53CR	POSTED	A	3/13/2012	
1010	3/09/2012	CHECK	029725	NATIONAL METER & AUTOMATION	838.36CR	POSTED	A	3/13/2012	

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

CHECK DATE: 3/01/2012 THRU 3/30/2012
 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	3/09/2012	CHECK	029726	FACE SUPPLY CORP	1,146.54CR	POSTED	A	3/13/2012
1010	3/09/2012	CHECK	029727	SCHAEFFER'S SPECIALIZED LUBRIC	618.27CR	POSTED	A	3/13/2012
1010	3/09/2012	CHECK	029728	ADVANCED SECURITY SYSTEMS SANT	264.00CR	POSTED	A	3/14/2012
1010	3/09/2012	CHECK	029729	ARMED FORCE PEST CONTROL, INC.	180.00CR	POSTED	A	3/20/2012
1010	3/09/2012	CHECK	029730	ACWA HEALTH BENEFITS AUTHORITY	732.66CR	POSTED	A	3/15/2012
1010	3/09/2012	CHECK	029731	AMERICAN EXPRESS	1,316.39CR	POSTED	A	3/13/2012
1010	3/09/2012	CHECK	029732	CHASE CARD SERVICES UNITED MIL	2,762.69CR	POSTED	A	3/13/2012
1010	3/09/2012	CHECK	029733	COUNTY OF LAKE	4,878.97CR	POSTED	A	3/20/2012
1010	3/09/2012	CHECK	029734	CSG SYSTEMS	375.94CR	POSTED	A	3/14/2012
1010	3/09/2012	CHECK	029735	GHD	1,649.00CR	POSTED	A	3/13/2012
1010	3/09/2012	CHECK	029736	SOUTH LAKE REFUSE COMPANY	214.88CR	POSTED	A	3/13/2012
1010	3/09/2012	CHECK	029737	BRENDAN MCCOMAS	150.00CR	POSTED	A	3/13/2012
1010	3/09/2012	CHECK	029738	GHD	10,878.97CR	POSTED	A	3/13/2012
1010	3/09/2012	CHECK	029739	MERRILL, ARNONE & JONES, LLP	9,618.00CR	POSTED	A	3/13/2012
1010	3/09/2012	CHECK	029740	OFFICE DEPOT	90.89CR	POSTED	A	3/14/2012
1010	3/09/2012	CHECK	029741	PITNEY BOWES, INC.	1,923.33CR	POSTED	A	3/14/2012
1010	3/09/2012	CHECK	029742	CALIFORNIA PUBLIC EMPLOYEES RE	6,524.10CR	POSTED	A	3/14/2012
1010	3/09/2012	CHECK	029743	SACRAMENTO DEPT OF CHILD SUPPO	138.46CR	POSTED	A	3/13/2012
1010	3/09/2012	CHECK	029744	STATE OF CALIFORNIA EMPLOYMENT	1,374.02CR	POSTED	A	3/12/2012
1010	3/09/2012	CHECK	029745	VARIABLE ANNUITY LIFE INSURANC	150.00CR	POSTED	A	3/13/2012
1010	3/16/2012	CHECK	029746	BRIAN & SHAYLAH HUNT	150.00CR	POSTED	A	3/22/2012
1010	3/16/2012	CHECK	029747	HARDESTER'S MARKETS & HARDWARE	3,248.74CR	POSTED	A	3/27/2012
1010	3/16/2012	CHECK	029748	LAKE COUNTY RECORD BEE	126.43CR	POSTED	A	3/23/2012
1010	3/16/2012	CHECK	029749	OFFICE DEPOT	197.06CR	POSTED	A	3/21/2012
1010	3/16/2012	CHECK	029750	PRIMUS	95.15CR	POSTED	A	3/20/2012
1010	3/16/2012	CHECK	029751	PRIMUS TELECOMMUNICATIONS, INC	17.84CR	POSTED	A	3/21/2012
1010	3/16/2012	CHECK	029752	SPECIAL DISTRICT RISK MANAGEME	24,237.30CR	POSTED	A	3/21/2012
1010	3/16/2012	CHECK	029753	AT&T	1,212.32CR	POSTED	A	3/21/2012
1010	3/16/2012	CHECK	029754	BARRY SILVA	53.45CR	POSTED	A	3/26/2012
1010	3/16/2012	CHECK	029755	BAYSHORE INTERNATIONAL	8,522.89CR	POSTED	A	3/26/2012
1010	3/16/2012	CHECK	029756	BILL FRANKLIN	200.00CR	OUTSTND	A	0/00/0000
1010	3/16/2012	CHECK	029757	CLEARLAKE MACHINE SHOP, INC	24.67CR	POSTED	A	3/21/2012
1010	3/16/2012	CHECK	029758	DIRECTV	89.99CR	POSTED	A	3/22/2012
1010	3/16/2012	CHECK	029759	HARDESTER'S MARKETS & HARDWARE	141.90CR	POSTED	A	3/21/2012
1010	3/16/2012	CHECK	029760	NORTHERN SAFETY CO, INC.	214.87CR	POSTED	A	3/20/2012
1010	3/16/2012	CHECK	029761	PENINSULA PUMP & EQUIPMENT, IN	4,504.29CR	POSTED	A	3/21/2012
1010	3/16/2012	CHECK	029762	VARDANEGA, ROBERT	5.70CR	POSTED	A	3/26/2012
1010	3/23/2012	CHECK	029763	WHITE, DENNIS E	1,730.11CR	POSTED	P	3/23/2012
1010	3/23/2012	CHECK	029764	JAMES DAY CONSTRUCTION, INC.	3,220.94CR	POSTED	A	3/29/2012
1010	3/23/2012	CHECK	029765	JIM JONAS INC.	1,277.11CR	POSTED	A	3/27/2012
1010	3/23/2012	CHECK	029766	NAPA AUTO PARTS	61.57CR	POSTED	A	3/28/2012
1010	3/23/2012	CHECK	029767	PACE SUPPLY CORP	1,724.58CR	POSTED	A	3/27/2012
1010	3/23/2012	CHECK	029768	QUACKENBUSH MRRCF	5.11CR	POSTED	A	3/30/2012
1010	3/23/2012	CHECK	029769	SCHAEFFER'S SPECIALIZED LUBRIC	155.08CR	POSTED	A	3/27/2012

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

CHECK DATE: 3/01/2012 THRU 3/30/2012
 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	3/23/2012	CHECK	029770	VERIZON WIRELESS	1,171.40CR	POSTED	A	3/29/2012
1010	3/23/2012	CHECK	029771	PITNEY BOWES, INC.	317.28CR	POSTED	A	3/28/2012
1010	3/23/2012	CHECK	029772	TAMI IPSEN	209.48CR	CLEARED	A	4/03/2012
1010	3/23/2012	CHECK	029773	TYLER TECHNOLOGY	121.00CR	POSTED	A	3/26/2012
1010	3/23/2012	CHECK	029774	CALIFORNIA PUBLIC EMPLOYEES RE	6,524.10CR	POSTED	A	3/28/2012
1010	3/23/2012	CHECK	029775	SACRAMENTO DEPT OF CHILD SUPPO	138.46CR	POSTED	A	3/27/2012
1010	3/23/2012	CHECK	029776	STATE OF CALIFORNIA EMPLOYMENT	1,476.43CR	POSTED	A	3/26/2012
1010	3/23/2012	CHECK	029777	VARIABLE ANNUITY LIFE INSURANC	150.00CR	POSTED	A	3/27/2012
1010	3/23/2012	CHECK	029778	AUST, MEL	4,325.31CR	POSTED	P	3/26/2012
1010	3/30/2012	CHECK	029779	DEPARTMENT OF PUBLIC HEALTH	932.40CR	CLEARED	A	4/05/2012
1010	3/30/2012	CHECK	029780	HACH COMPANY	334.65CR	CLEARED	A	4/03/2012
1010	3/30/2012	CHECK	029781	LAKE COUNTY ELECTRIC SUPPLY	69.22CR	CLEARED	A	4/03/2012
1010	3/30/2012	CHECK	029782	MENDO MILL CLEARLAKE	65.13CR	CLEARED	A	4/03/2012
1010	3/30/2012	CHECK	029783	NORTHERN SAFETY CO, INC.	171.87CR	CLEARED	A	4/03/2012
1010	3/30/2012	CHECK	029784	PACE SUPPLY CORP	3,373.94CR	CLEARED	A	4/03/2012
1010	3/30/2012	CHECK	029785	PACIFIC GAS & ELECTRIC COMPANY	10,519.31CR	CLEARED	A	4/04/2012
1010	3/30/2012	CHECK	029786	RYAN PROCESS, INC	804.81CR	CLEARED	A	4/03/2012
1010	3/30/2012	CHECK	029787	SIERRA CHEMICAL CO.	544.41CR	CLEARED	A	4/03/2012
1010	3/30/2012	CHECK	029788	USA BLUE BOOK	2,414.78CR	CLEARED	A	4/05/2012
1010	3/30/2012	CHECK	029789	ANALYTICAL SCIENCES	1,609.50CR	CLEARED	A	4/03/2012
1010	3/30/2012	CHECK	029790	GHD	6,431.00CR	CLEARED	A	4/03/2012
1010	3/30/2012	CHECK	029791	MEDIACOM	75.90CR	CLEARED	A	4/04/2012
1010	3/30/2012	CHECK	029792	MICHELLE HAMILTON	625.00CR	CLEARED	A	4/04/2012
1010	3/30/2012	CHECK	029793	NBS GOVERNMENT FINANCE GROUP	2,235.86CR	CLEARED	A	4/03/2012
1010	3/30/2012	CHECK	029794	OFFICE DEPOT	66.48CR	CLEARED	A	4/03/2012
1010	3/30/2012	CHECK	029795	PATRICIA WILKINSON	97.92CR	CLEARED	A	4/02/2012
1010	3/30/2012	CHECK	029796	REDFORD SERVICES	950.00CR	OUTSTND	A	0/00/0000
1010	3/30/2012	CHECK	029797	CHICAGO TITLE, COMPA	92.98CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1010	3/01/2012	DEPOSIT		CREDIT CARD 3/01/2012	125.00	POSTED	C	3/05/2012
1010	3/01/2012	DEPOSIT	000001	CREDIT CARD 3/01/2012	144.20	POSTED	C	3/06/2012
1010	3/01/2012	DEPOSIT	000002	CREDIT CARD 3/01/2012	392.47	POSTED	C	3/06/2012
1010	3/01/2012	DEPOSIT	000003	REGULAR DAILY POST 3/01/2012	338.04	POSTED	C	3/02/2012
1010	3/02/2012	DEPOSIT		CREDIT CARD 3/02/2012	492.91	POSTED	C	3/06/2012
1010	3/02/2012	DEPOSIT	000001	REGULAR DAILY POST 3/02/2012	621.06	POSTED	C	3/05/2012
1010	3/05/2012	DEPOSIT		CREDIT CARD 3/05/2012	241.64	POSTED	C	3/07/2012
1010	3/05/2012	DEPOSIT	000001	CREDIT CARD 3/05/2012	69.75	POSTED	C	3/08/2012
1010	3/05/2012	DEPOSIT	000002	CREDIT CARD 3/05/2012	468.13	POSTED	C	3/08/2012
1010	3/05/2012	DEPOSIT	000003	REGULAR DAILY POST 3/05/2012	1,918.75	POSTED	C	3/06/2012
1010	3/06/2012	DEPOSIT		CREDIT CARD 3/06/2012	72.10	POSTED	C	3/09/2012
1010	3/06/2012	DEPOSIT	000001	CREDIT CARD 3/06/2012	241.64	POSTED	C	3/09/2012
1010	3/06/2012	DEPOSIT	000002	REGULAR DAILY POST 3/06/2012	4,287.33	POSTED	C	3/07/2012
1010	3/07/2012	DEPOSIT		CREDIT CARD 3/07/2012	241.64	POSTED	C	3/12/2012

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

CHECK DATE: 3/01/2012 THRU 3/30/2012
 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	3/07/2012	DEPOSIT	000001	CREDIT CARD 3/07/2012	936.78	POSTED	C	3/12/2012
1010	3/07/2012	DEPOSIT	000002	REGULAR DAILY POST 3/07/2012	7,364.30	POSTED	C	3/08/2012
1010	3/08/2012	DEPOSIT		CREDIT CARD 3/08/2012	83.78	POSTED	C	3/12/2012
1010	3/08/2012	DEPOSIT	000001	CREDIT CARD 3/08/2012	1,451.75	POSTED	C	3/13/2012
1010	3/08/2012	DEPOSIT	000002	REGULAR DAILY POST 3/08/2012	19,173.64	POSTED	C	3/09/2012
1010	3/09/2012	DEPOSIT		CREDIT CARD 3/09/2012	72.10	POSTED	C	3/13/2012
1010	3/09/2012	DEPOSIT	000001	CREDIT CARD 3/09/2012	169.54	POSTED	C	3/13/2012
1010	3/09/2012	DEPOSIT	000002	CREDIT CARD 3/09/2012	169.54	POSTED	C	3/09/2012
1010	3/09/2012	DEPOSIT	000003	CREDIT CARD 3/09/2012	1,613.61	POSTED	C	3/13/2012
1010	3/09/2012	DEPOSIT	000004	REGULAR DAILY POST 3/09/2012	9,569.94	POSTED	C	3/12/2012
1010	3/12/2012	DEPOSIT		CREDIT CARD 3/12/2012	371.64	POSTED	C	3/15/2012
1010	3/12/2012	DEPOSIT	000001	CREDIT CARD 3/12/2012	144.20	POSTED	C	3/15/2012
1010	3/12/2012	DEPOSIT	000002	CREDIT CARD 3/12/2012	534.49	POSTED	C	3/15/2012
1010	3/12/2012	DEPOSIT	000003	REGULAR DAILY POST 3/12/2012	21,762.53	POSTED	C	3/13/2012
1010	3/13/2012	DEPOSIT		CREDIT CARD 3/13/2012	241.64	POSTED	C	3/19/2012
1010	3/13/2012	DEPOSIT	000001	CREDIT CARD 3/13/2012	325.90	POSTED	C	3/16/2012
1010	3/13/2012	DEPOSIT	000002	REGULAR DAILY POST 3/13/2012	9,122.94	POSTED	C	3/14/2012
1010	3/14/2012	DEPOSIT		CREDIT CARD 3/14/2012	352.80	POSTED	C	3/19/2012
1010	3/14/2012	DEPOSIT	000001	CREDIT CARD 3/14/2012	580.72	POSTED	C	3/19/2012
1010	3/14/2012	DEPOSIT	000002	REGULAR DAILY POST 3/14/2012	6,449.09	POSTED	C	3/15/2012
1010	3/15/2012	DEPOSIT		CREDIT CARD 3/15/2012	342.11	POSTED	C	3/20/2012
1010	3/15/2012	DEPOSIT	000001	CREDIT CARD 3/15/2012	1,013.36	POSTED	C	3/20/2012
1010	3/15/2012	DEPOSIT	000002	REGULAR DAILY POST 3/15/2012	6,719.10	POSTED	C	3/16/2012
1010	3/16/2012	DEPOSIT		DRAFT POSTING	21.87	POSTED	U	3/16/2012
1010	3/16/2012	DEPOSIT	000001	CREDIT CARD 3/16/2012	241.64	POSTED	C	3/20/2012
1010	3/16/2012	DEPOSIT	000002	CREDIT CARD 3/16/2012	508.62	POSTED	C	3/20/2012
1010	3/16/2012	DEPOSIT	000003	REGULAR DAILY POST 3/16/2012	5,660.37	POSTED	C	3/19/2012
1010	3/16/2012	DEPOSIT	000004	DRAFT POSTING	5,440.13	POSTED	U	3/16/2012
1010	3/19/2012	DEPOSIT		CREDIT CARD 3/19/2012	646.33	POSTED	C	3/20/2012
1010	3/19/2012	DEPOSIT	000001	CREDIT CARD 3/19/2012	1,206.78	POSTED	C	3/22/2012
1010	3/19/2012	DEPOSIT	000002	REGULAR DAILY POST 3/19/2012	14,595.41	POSTED	C	3/20/2012
1010	3/19/2012	DEPOSIT	000003	CC DRAFT POSTING	49.77	POSTED	U	3/23/2012
1010	3/19/2012	DEPOSIT	000004	CC DRAFT POSTING	11,347.66	POSTED	U	3/22/2012
1010	3/20/2012	DEPOSIT		CREDIT CARD 3/20/2012	72.10	POSTED	C	3/23/2012
1010	3/20/2012	DEPOSIT	000001	CREDIT CARD 3/20/2012	1,862.86	POSTED	C	3/23/2012
1010	3/20/2012	DEPOSIT	000002	REGULAR DAILY POST 3/20/2012	9,562.43	POSTED	C	3/21/2012
1010	3/21/2012	DEPOSIT		CREDIT CARD 3/21/2012	508.62	POSTED	C	3/23/2012
1010	3/21/2012	DEPOSIT	000001	CREDIT CARD 3/21/2012	548.74	POSTED	C	3/26/2012
1010	3/21/2012	DEPOSIT	000002	REGULAR DAILY POST 3/21/2012	4,083.75	POSTED	C	3/22/2012
1010	3/22/2012	DEPOSIT		CREDIT CARD 3/22/2012	677.75	POSTED	C	3/27/2012
1010	3/22/2012	DEPOSIT	000001	REGULAR DAILY POST 3/22/2012	7,449.61	POSTED	C	3/23/2012
1010	3/23/2012	DEPOSIT		CREDIT CARD 3/23/2012	508.62	POSTED	C	3/27/2012
1010	3/23/2012	DEPOSIT	000001	CREDIT CARD 3/23/2012	1,057.02	POSTED	C	3/27/2012
1010	3/23/2012	DEPOSIT	000002	REGULAR DAILY POST 3/23/2012	7,673.19	POSTED	C	3/26/2012

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

CHECK DATE: 3/01/2012 THRU 3/30/2012
 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	3/26/2012	DEPOSIT		CREDIT CARD 3/26/2012	339.08	POSTED	C	3/29/2012
1010	3/26/2012	DEPOSIT	000001	CREDIT CARD 3/26/2012	169.54	POSTED	C	3/28/2012
1010	3/26/2012	DEPOSIT	000002	CREDIT CARD 3/26/2012	1,489.41	POSTED	C	3/29/2012
1010	3/26/2012	DEPOSIT	000003	REGULAR DAILY POST 3/26/2012	13,775.89	POSTED	C	3/27/2012
1010	3/27/2012	DEPOSIT		CREDIT CARD 3/27/2012	241.64	POSTED	C	3/29/2012
1010	3/27/2012	DEPOSIT	000001	CREDIT CARD 3/27/2012	1,049.58	POSTED	C	3/30/2012
1010	3/27/2012	DEPOSIT	000002	REGULAR DAILY POST 3/27/2012	7,910.43	POSTED	C	3/28/2012
1010	3/28/2012	DEPOSIT		CREDIT CARD 3/28/2012	862.53	POSTED	C	3/30/2012
1010	3/28/2012	DEPOSIT	000001	CREDIT CARD 3/28/2012	341.64	CLEARED	C	4/04/2012
1010	3/28/2012	DEPOSIT	000002	CREDIT CARD 3/28/2012	1,586.57	CLEARED	C	4/02/2012
1010	3/28/2012	DEPOSIT	000003	REGULAR DAILY POST 3/28/2012	8,575.55	POSTED	C	3/29/2012
1010	3/29/2012	DEPOSIT		CREDIT CARD 3/29/2012	169.54	CLEARED	C	4/05/2012
1010	3/29/2012	DEPOSIT	000001	CREDIT CARD 3/29/2012	241.64	CLEARED	C	4/04/2012
1010	3/29/2012	DEPOSIT	000002	CREDIT CARD 3/29/2012	2,482.01	CLEARED	C	4/03/2012
1010	3/29/2012	DEPOSIT	000003	REGULAR DAILY POST 3/29/2012	15,393.46	POSTED	C	3/30/2012
1010	3/29/2012	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	169.54CR	POSTED	U	3/29/2012
1010	3/30/2012	DEPOSIT		CREDIT CARD 3/30/2012	1,877.05	CLEARED	C	4/04/2012
1010	3/30/2012	DEPOSIT	000001	CREDIT CARD 3/30/2012	8,262.80	CLEARED	C	4/03/2012
1010	3/30/2012	DEPOSIT	000002	REGULAR DAILY POST 3/30/2012	23,487.18	CLEARED	C	4/02/2012
1010	3/30/2012	DEPOSIT	000003	Adjust Web Payment	339.08CR	POSTED	G	3/30/2012
MISCELLANEOUS:								
1010	3/09/2012	MISC.		PAYROLL DIRECT DEPOSIT	20,492.53CR	POSTED	P	3/09/2012
1010	3/14/2012	MISC.		USDA Grant Deposit	153,209.53	POSTED	G	3/14/2012
1010	3/20/2012	MISC.		PAYROLL DIRECT DEPOSIT	94.35CR	POSTED	P	3/20/2012
1010	3/23/2012	MISC.		PAYROLL DIRECT DEPOSIT	20,684.07CR	POSTED	P	3/23/2012
1010	3/23/2012	MISC.	999999	AUST, MEL	4,325.31	POSTED	P	3/23/2012
SERVICE CHARGE:								
1010	3/02/2012	SERV-CHG		February 2012 ETS Fees	442.06CR	POSTED	G	3/02/2012
1010	3/02/2012	SERV-CHG	000001	February 2012 ETS Fees	118.18CR	POSTED	G	3/02/2012
1010	3/20/2012	SERV-CHG		February 2012 ETS Fees	273.40CR	POSTED	G	3/15/2012
TOTALS FOR ACCOUNT 1010								
				CHECK	TOTAL:			186,485.49CR
				DEPOSIT	TOTAL:			259,690.35
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			116,263.89
				SERVICE CHARGE	TOTAL:			833.64CR
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			10,161.41CR

4/09/2012 10:05 AM

CHECK RECONCILIATION REGISTER

PAGE: 6

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

CHECK DATE: 3/01/2012 THRU 3/30/2012
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

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	186,485.49CR
DEPOSIT	TOTAL:	259,690.35
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	116,263.89
SERVICE CHARGE	TOTAL:	833.64CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	10,161.41CR

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T

VENDOR SET: 01 Hidden Valley Lake

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL	G/L		G/L	G/L
			AMOUNT	1099	ACCT NO#	NAME	AMOUNT
01-1722	WESTAMERICA BANK	000000	10,161.41	N	120 2091	FIT PAYABLE	4,098.07
					120 2093	SOCIAL SECURITY PAYABL	402.66
					120 2094	MEDICARE PAYABLE	471.52
					120 5-10-5010	SALARIES & WAGES	838.26
					120 5-20-5010	SALARIES & WAGES	43.70
					120 5-30-5010	SALARIES & WAGES	180.54
					120 5-40-5010	DIRECTORS COMPENSATION	3.44
					130 2091	FIT PAYABLE	3,077.24
					130 2093	SOCIAL SECURITY PAYABL	80.82
					130 2094	MEDICARE PAYABLE	422.93
					130 5-10-5010	SALARIES & WAGES	251.25
					130 5-20-5010	SALARIES & WAGES	53.43
					130 5-30-5010	SALARIES & WAGES	223.79
					130 5-35-5010	SALARIES & WAGES	9.55
					130 5-40-5010	DIRECTORS COMPENSATION	4.21
01-2557	CALIFORNIA MUTUAL WATER C	029686	480.00	N	120 5-00-5020	EMPLOYEE BENEFITS	197.95
					130 5-00-5020	EMPLOYEE BENEFITS	281.42
					140 5-00-5020	EMPLOYEE BENEFITS	0.63
01-1510	CALPERS FISCAL SERVICES D	029687	514.80	N	120 5-10-5021	RETIREMENT EXPENSES	46.80
					120 5-20-5021	RETIREMENT EXPENSES	46.80
					120 5-30-5021	RETIREMENT EXPENSES	163.80
					130 5-10-5021	RETIREMENT EXPENSES	46.80
					130 5-20-5021	RETIREMENT EXPENSES	46.80
					130 5-30-5021	RETIREMENT EXPENSES	163.80
01-2773	DEVELOPMENT GROUP	029688	125.00	N	120 5-00-5110	CONTRACTUAL SERVICES	60.00
					130 5-00-5110	CONTRACTUAL SERVICES	65.00
01-2788	GHD	029689	5,405.25	N	130 5-00-5122	ENGINEERING SERVICES	5,405.25
01-1392	MEDIACOM	029690	83.08	N	120 5-00-5110	CONTRACTUAL SERVICES	39.88
					130 5-00-5110	CONTRACTUAL SERVICES	43.20
01-2684	OFFICE DEPOT	029691	501.79	N	120 5-10-5090	OFFICE SUPPLIES	250.90
					130 5-10-5090	OFFICE SUPPLIES	250.89
01-2607	PATRICIA WILKINSON	029692	104.04	N	120 5-20-5170	TRAVEL MILEAGE	19.51
					130 5-20-5170	TRAVEL MILEAGE	84.53
01-17	SMITH & NEWELL CPA	029693	10,050.00	Y	120 5-00-5123	OTHER PROFESSIONAL SER	402.00
					130 5-00-5123	OTHER PROFESSIONAL SER	9,648.00
01-1652	TAMI IPSEN	029694	84.00	N	120 5-10-5170	TRAVEL MILEAGE	15.75
					130 5-10-5170	TRAVEL MILEAGE	68.25
01-2734	TASHA KLEWE	029695	85.25	N	120 5-10-5170	TRAVEL MILEAGE	40.31
					130 5-10-5170	TRAVEL MILEAGE	40.31
					375 1284	FIELD ADMIN/SHOP BLDG.	4.63
01-981	U S POSTMASTER	029696	2,000.00	N	120 5-00-5092	POSTAGE & SHIPPING	1,000.00
					130 5-00-5092	POSTAGE & SHIPPING	1,000.00

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T

VENDOR SET: 01 Hidden Valley Lake

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL	G/L		G/L	G/L
			AMOUNT	1099	ACCT NO#	NAME	AMOUNT
01-2636	ACTION SANITARY, INC.	029697	450.00	N	120 5-00-5150	REPAIR & REPLACE	450.00
01-2427	GRANITE CONSTRUCTION	029698	210.59	N	130 5-00-5150	REPAIR & REPLACE	210.59
01-112	JIM JONAS INC.	029699	1,778.04	N	120 5-00-5060 130 5-00-5060	GASOLINE, OIL & FUEL GASOLINE, OIL & FUEL	889.02 889.02
01-2743	LAKE COUNTY COURIER EXPRE	029700	1,311.60	N	120 5-00-5110	CONTRACTUAL SERVICES	1,311.60
01-1630	LAKE COUNTY ELECTRIC SUPP	029701	76.15	N	130 5-00-5150	REPAIR & REPLACE	76.15
01-2702	PACE SUPPLY CORP	029702	900.21	N	130 5-00-5150	REPAIR & REPLACE	900.21
01-9	PACIFIC GAS & ELECTRIC CO	029703	10,208.62	N	120 5-00-5192 130 5-00-5192 140 5-00-5192	ELECTRICITY ELECTRICITY ELECTRICITY	1,647.92 8,520.17 40.53
01-2195	TELESTAR INSTRUMENTS, INC	029704	1,622.50	N	120 5-00-5150 130 5-00-5150 140 5-00-5150	REPAIR & REPLACE REPAIR & REPLACE REPAIRS & MAINTENANCE	162.25 730.13 730.12
01-1751	USA BLUE BOOK	029705	643.29	N	120 5-00-5150 130 5-00-5150	REPAIR & REPLACE REPAIR & REPLACE	477.57 165.72
01-2699	MICHELLE HAMILTON	029706	625.00	Y	120 5-00-5110 130 5-00-5110	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	300.00 325.00
01-2700	REDFORD SERVICES	029707	950.00	Y	120 5-00-5110 130 5-00-5110	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	456.00 494.00
01-1	MISCELLANEOUS VENDOR	029708	7.21		130 1052	ACCTS REC WATER USE	7.21
01-1	MISCELLANEOUS VENDOR	029710	78.05		130 1052	ACCTS REC WATER USE	78.05
01-1	MISCELLANEOUS VENDOR	029711	178.29		130 1052	ACCTS REC WATER USE	178.29
01-1	MISCELLANEOUS VENDOR	029712	106.81		130 1052	ACCTS REC WATER USE	106.81
01-47	BRELJE AND RACE LABS, INC	029716	716.70	N	120 5-00-5195	ENV/MONITORING	716.70
01-64	CLEARLAKE MACHINE SHOP, I	029717	37.39	N	120 5-00-5150 130 5-00-5150	REPAIR & REPLACE REPAIR & REPLACE	18.69 18.70
01-2737	EEL RIVERS FUELS, INC	029718	52.55	N	120 5-00-5110 130 5-00-5110	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	26.27 26.28
01-2706	FOXCROFT EQUIPMENT & SERV	029719	483.85	N	120 5-00-5150	REPAIR & REPLACE	483.85
01-2538	HARDESTER'S MARKETS & HAR	029720	8.38	N	120 5-00-5148	OPERATING SUPPLIES	8.38
01-112	JIM JONAS INC.	029721	612.02	N	120 5-00-5060 130 5-00-5060	GASOLINE, OIL & FUEL GASOLINE, OIL & FUEL	306.01 306.01

A C C O U N T S P A Y A B L E
 D I S B U R S E M E N T R E P O R T

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL	G/L		G/L	G/L
			AMOUNT	1099	ACCT NO#	NAME	AMOUNT
01-129	LAKE LABS	029722	1,402.00	Y	120 5-00-5195	ENV/MONITORING	986.00
					130 5-00-5195	ENV/MONITORING	416.00
01-2541	MENDO MILL CLEARLAKE	029723	121.82	N	130 5-00-5150	REPAIR & REPLACE	121.82
01-2749	NAPA AUTO PARTS	029724	52.53	N	120 5-00-5061	VEHICLE MAINT	26.27
					130 5-00-5061	VEHICLE MAINT	26.26
01-2548	NATIONAL METER & AUTOMATI	029725	838.36	N	130 5-00-5150	REPAIR & REPLACE	838.36
01-2702	PACE SUPPLY CORP	029726	1,146.54	N	130 5-00-5150	REPAIR & REPLACE	1,146.54
01-2726	SCHAEFFER'S SPECIALIZED L	029727	618.27	N	120 5-00-5150	REPAIR & REPLACE	309.13
					130 5-00-5150	REPAIR & REPLACE	309.14
01-2792	ADVANCED SECURITY SYSTEMS	029728	264.00	N	120 5-00-5110	CONTRACTUAL SERVICES	124.08
					130 5-00-5110	CONTRACTUAL SERVICES	139.92
01-2283	ARMED FORCE PEST CONTROL,	029729	180.00	N	120 5-00-5155	MAINT BLDG & GROUNDS	90.00
					130 5-00-5155	MAINT BLDG & GROUNDS	90.00
01-1961	ACWA HEALTH BENEFITS AUTH	029730	732.66	N	120 5-00-5020	EMPLOYEE BENEFITS	302.15
					130 5-00-5020	EMPLOYEE BENEFITS	429.56
					140 5-00-5020	EMPLOYEE BENEFITS	0.95
01-1946	AMERICAN EXPRESS	029731	1,316.39	N	120 5-00-5148	OPERATING SUPPLIES	35.41
					130 5-00-5148	OPERATING SUPPLIES	35.41
					130 5-30-5175	EDUCATION / SEMINARS	1,130.02
					140 5-00-5150	REPAIRS & MAINTENANCE	115.55
01-2197	CHASE CARD SERVICES UNITE	029732	2,762.69	N	120 5-00-5061	VEHICLE MAINT	22.50
					120 5-00-5150	REPAIR & REPLACE	124.90
					120 5-10-5080	MEMBERSHIP & SUBSCRIPT	4.78
					120 5-10-5090	OFFICE SUPPLIES	43.92
					120 5-10-5175	EDUCATION / SEMINARS	290.42
					120 5-10-5179	ADM MISC EXPENSES	40.41
					120 5-30-5090	OFFICE SUPPLIES	9.95
					130 5-00-5061	VEHICLE MAINT	22.50
					130 5-10-5080	ADM MEMBERSHIP & SUBS	42.97
					130 5-10-5090	OFFICE SUPPLIES	70.16
					130 5-10-5175	EDUCATION / SEMINARS	1,203.43
					130 5-10-5179	ADM MISC EXPENSES	40.40
					130 5-30-5090	OFFICE SUPPLIES	9.95
					130 5-30-5175	EDUCATION / SEMINARS	530.39
140 5-00-5150	REPAIRS & MAINTENANCE	306.01					
01-1962	COUNTY OF LAKE	029733	4,878.97	N	120 5-00-5040	ELECTION EXPENSE	2,439.49
					130 5-00-5040	ELECTION EXPENSE	2,439.48
01-2111	CSG SYSTEMS	029734	375.94	N	120 5-00-5110	CONTRACTUAL SERVICES	180.46
					130 5-00-5110	CONTRACTUAL SERVICES	195.48
01-2788	GHD	029735	1,649.00	N	130 5-00-5122	ENGINEERING SERVICES	1,649.00

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T

VENDOR SET: 01 Hidden Valley Lake

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL	G/L		G/L	G/L
			AMOUNT	1099	ACCT NO#	NAME	AMOUNT
01-1579	SOUTH LAKE REFUSE COMPANY	029736	214.88	Y	120 5-00-5155	MAINT BLDG & GROUNDS	106.80
					130 5-00-5155	MAINT BLDG & GROUNDS	106.80
					140 5-00-5155	MAINT BLDG & GROUNDS	1.28
01-1	MISCELLANEOUS VENDOR	029737	150.00	N	130 5-00-5505	WATER CONSERVATION	150.00
01-2788	GHD	029738	10,878.97	N	375 1284	FIELD ADMIN/SHOP BLDG.	10,878.97
01-2754	MERRILL, ARNONE & JONES,	029739	9,618.00	Y	120 5-00-5123	OTHER PROFESSIONAL SER	4,441.08
					130 5-00-5123	OTHER PROFESSIONAL SER	5,176.92
01-2684	OFFICE DEPOT	029740	90.89	N	120 5-10-5090	OFFICE SUPPLIES	45.45
					130 5-10-5090	OFFICE SUPPLIES	45.44
01-148	PITNEY BOWES, INC.	029741	1,923.33	N	120 5-00-5092	POSTAGE & SHIPPING	923.20
					130 5-00-5092	POSTAGE & SHIPPING	1,000.13
01-21	CALIFORNIA PUBLIC EMPLOYE	029742	6,524.10	N	120 2088	SURVIVOR BENEFITS - PE	4.27
					120 2090	PERS PAYABLE	1,027.26
					120 5-10-5021	RETIREMENT EXPENSES	672.40
					120 5-20-5021	RETIREMENT EXPENSES	273.24
					120 5-30-5021	RETIREMENT EXPENSES	944.92
					130 2088	SURVIVOR BENEFITS - PE	5.96
					130 2090	PERS PAYABLE	1,248.58
					130 5-10-5021	RETIREMENT EXPENSES	672.40
					130 5-20-5021	RETIREMENT EXPENSES	333.94
					130 5-30-5021	RETIREMENT EXPENSES	1,234.41
					130 5-35-5021	RETIREMENT EXPENSES	106.72
01-2618	SACRAMENTO DEPT OF CHILD	029743	138.46	N	120 2089	WAGE ASSIGNMENTS	9.03
					130 2089	WAGE ASSIGNMENTS	129.43
01-11	STATE OF CALIFORNIA EMPLO	029744	1,374.02	N	120 2092	CIT PAYBLE	586.46
					120 2095	S D I PAYABLE	160.78
					120 5-20-5020	EMPLOYEE BENEFITS	4.74
					120 5-30-5020	EMPLOYEE BENEFITS	12.84
					130 2092	CIT PAYABLE	434.84
					130 2095	S D I PAYABLE	142.40
					130 5-20-5020	EMPLOYEE BENEFITS	5.78
					130 5-30-5020	EMPLOYEE BENEFITS	24.07
					130 5-35-5020	EMPLOYEE BENEFITS	2.11
01-1530	VARIABLE ANNUITY LIFE INS	029745	150.00	N	120 2099	DEFERRED COMP - PLAN 4	49.55
					130 2099	DEFERRED COMP - PLAN 4	100.45
01-1	MISCELLANEOUS VENDOR	029746	150.00	N	130 5-00-5505	WATER CONSERVATION	150.00
01-2538	HARDESTER'S MARKETS & HAR	029747	3,248.74	N	120 4300	MISC INCOME	3,248.74
01-122	LAKE COUNTY RECORD BEE	029748	126.43	N	120 5-00-5130	PRINTING & PUBLICATION	63.22
					130 5-00-5130	PRINTING & PUBLICATION	63.21
01-2684	OFFICE DEPOT	029749	197.06	N	120 5-10-5090	OFFICE SUPPLIES	98.53

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T

VENDOR SET: 01 Hidden Valley Lake

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL	G/L		G/L	G/L
			AMOUNT	1099	ACCT NO#	NAME	AMOUNT
01-1982	PRIMUS	029750	95.15	N	120 5-00-5191	TELEPHONE	45.68
					130 5-00-5191	TELEPHONE	49.47
01-2543	PRIMUS TELECOMMUNICATIONS	029751	17.84	N	120 5-00-5191	TELEPHONE	8.92
					130 5-00-5191	TELEPHONE	8.92
01-1705	SPECIAL DISTRICT RISK MAN	029752	24,237.30	N	120 5-00-5020	EMPLOYEE BENEFITS	2,059.12
					120 5-00-5025	RETIREE HEALTH BENEFIT	416.50
					120 5-10-5020	EMPLOYEE BENEFITS	1,322.99
					120 5-20-5020	EMPLOYEE BENEFITS	1,322.99
					120 5-30-5020	EMPLOYEE BENEFITS	2,645.97
					120 5-40-5020	EMPLOYEE BENEFITS	2,789.60
					130 5-00-5020	EMPLOYEE BENEFITS	2,927.40
					130 5-00-5025	RETIREE HEALTH BENEFIT	416.50
					130 5-10-5020	EMPLOYEE BENEFITS	1,880.87
					130 5-20-5020	EMPLOYEE BENEFITS	1,880.87
					130 5-30-5020	EMPLOYEE BENEFITS	3,761.72
					130 5-40-5020	EMPLOYEE BENEFITS	2,789.60
					140 5-00-5020	EMPLOYEE BENEFITS	6.48
					140 5-10-5020	EMPLOYEE BENEFITS	4.17
					140 5-20-5020	EMPLOYEE BENEFITS	4.17
					140 5-30-5020	EMPLOYEE BENEFITS	8.35
01-8	AT&T	029753	1,212.32	N	120 5-00-5191	TELEPHONE	794.37
					130 5-00-5191	TELEPHONE	417.95
01-2680	BARRY SILVA	029754	53.45	N	130 5-30-5170	TRAVEL MILEAGE	53.45
01-2416	BAYSHORE INTERNATIONAL	029755	8,522.89	N	120 5-00-5061	VEHICLE MAINT	4,261.44
					130 5-00-5061	VEHICLE MAINT	4,261.45
01-2687	BILL FRANKLIN	029756	200.00	Y	130 5-00-5155	MAINT BLDG & GROUNDS	200.00
01-64	CLEARLAKE MACHINE SHOP, I	029757	24.67	N	120 5-00-5150	REPAIR & REPLACE	12.34
					130 5-00-5150	REPAIR & REPLACE	12.33
01-2692	DIRECTV	029758	89.99	N	120 5-00-5110	CONTRACTUAL SERVICES	43.20
					130 5-00-5110	CONTRACTUAL SERVICES	46.79
01-2538	HARDESTER'S MARKETS & HAR	029759	141.90	N	120 5-00-5150	REPAIR & REPLACE	43.41
					130 5-00-5150	REPAIR & REPLACE	98.49
01-2624	NORTHERN SAFETY CO, INC.	029760	214.87	N	120 5-00-5150	REPAIR & REPLACE	107.43
					130 5-00-5150	REPAIR & REPLACE	107.44
01-1845	PENINSULA PUMP & EQUIPMEN	029761	4,504.29	N	120 5-00-5150	REPAIR & REPLACE	4,504.29
01-1	MISCELLANEOUS VENDOR	029762	5.70		130 1052	ACCTS REC WATER USE	5.70
01-111	JAMES DAY CONSTRUCTION, I	029764	3,220.94	N	120 5-00-5150	REPAIR & REPLACE	87.80
					130 5-00-5150	REPAIR & REPLACE	3,133.14
01-112	JIM JONAS INC.	029765	1,277.11	N	120 5-00-5060	GASOLINE, OIL & FUEL	638.55

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T

VENDOR SET: 01 Hidden Valley Lake

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL	G/L		G/L	G/L
			AMOUNT	1099	ACCT NO#	NAME	AMOUNT
01-2749	NAPA AUTO PARTS	029766	61.57	N	120 5-00-5061	VEHICLE MAINT	30.79
					130 5-00-5061	VEHICLE MAINT	30.78
01-2702	PACE SUPPLY CORP	029767	1,724.58	N	130 5-00-5150	REPAIR & REPLACE	1,724.58
01-2676	QUACKENBUSH MRRCF	029768	5.11	N	120 5-00-5155	MAINT BLDG & GROUNDS	2.55
					130 5-00-5155	MAINT BLDG & GROUNDS	2.56
01-2726	SCHAEFFER'S SPECIALIZED L	029769	155.08	N	120 5-00-5150	REPAIR & REPLACE	77.54
					130 5-00-5150	REPAIR & REPLACE	77.54
01-2598	VERIZON WIRELESS	029770	1,171.40	N	120 5-00-5191	TELEPHONE	585.71
					130 5-00-5191	TELEPHONE	585.69
01-148	PITNEY BOWES, INC.	029771	317.28	N	120 5-00-5110	CONTRACTUAL SERVICES	152.30
					130 5-00-5110	CONTRACTUAL SERVICES	164.98
01-1652	TAMI IPSEN	029772	209.48	N	120 5-10-5175	EDUCATION / SEMINARS	37.71
					130 5-10-5175	EDUCATION / SEMINARS	171.77
01-2585	TYLER TECHNOLOGY	029773	121.00	N	120 5-00-5110	CONTRACTUAL SERVICES	58.08
					130 5-00-5110	CONTRACTUAL SERVICES	62.92
01-21	CALIFORNIA PUBLIC EMPLOYE	029774	6,524.10	N	120 2088	SURVIVOR BENEFITS - PE	4.61
					120 2090	PERS PAYABLE	1,074.81
					120 5-10-5021	RETIREMENT EXPENSES	672.40
					120 5-20-5021	RETIREMENT EXPENSES	273.24
					120 5-30-5021	RETIREMENT EXPENSES	1,053.28
					130 2088	SURVIVOR BENEFITS - PE	5.62
					130 2090	PERS PAYABLE	1,201.03
					130 5-10-5021	RETIREMENT EXPENSES	672.40
					130 5-20-5021	RETIREMENT EXPENSES	333.94
					130 5-30-5021	RETIREMENT EXPENSES	1,232.77
01-2618	SACRAMENTO DEPT OF CHILD	029775	138.46	N	120 2089	WAGE ASSIGNMENTS	12.25
					130 2089	WAGE ASSIGNMENTS	126.21
01-11	STATE OF CALIFORNIA EMPLO	029776	1,476.43	N	120 2092	CIT PAYBLE	640.20
					120 2095	S D I PAYABLE	163.96
					130 2092	CIT PAYABLE	523.53
					130 2095	S D I PAYABLE	148.74
01-1530	VARIABLE ANNUITY LIFE INS	029777	150.00	N	120 2099	DEFERRED COMP - PLAN 4	54.97
					130 2099	DEFERRED COMP - PLAN 4	95.03
01-2047	DEPARTMENT OF PUBLIC HEAL	029779	932.40	N	130 5-00-5198	ANNUAL OPERATING FEES	932.40
01-1023	HACH COMPANY	029780	334.65	N	120 5-00-5148	OPERATING SUPPLIES	334.65
01-1630	LAKE COUNTY ELECTRIC SUPP	029781	69.22	N	130 5-00-5150	REPAIR & REPLACE	69.22
01-2541	MENDO MILL CLEARLAKE	029782	65.13	N	130 5-00-5150	REPAIR & REPLACE	65.13

A C C O U N T S P A Y A B L E
 D I S B U R S E M E N T R E P O R T

SORTED BY CHECK

VENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2624	NORTHERN SAFETY CO, INC.	029783	171.87	N	120 5-00-5150	REPAIR & REPLACE	77.00
					130 5-00-5150	REPAIR & REPLACE	94.36
					140 5-00-5150	REPAIRS & MAINTENANCE	0.51
01-2702	PACE SUPPLY CORP	029784	3,373.94	N	120 5-00-5150	REPAIR & REPLACE	60.86
					130 5-00-5150	REPAIR & REPLACE	3,313.08
01-9	PACIFIC GAS & ELECTRIC CO	029785	10,519.31	N	120 5-00-5192	ELECTRICITY	1,478.26
					130 5-00-5192	ELECTRICITY	9,012.06
					140 5-00-5192	ELECTRICITY	28.99
01-2656	RYAN PROCESS, INC	029786	804.81	N	130 5-00-5150	REPAIR & REPLACE	804.81
01-2736	SIERRA CHEMICAL CO.	029787	544.41	N	120 5-00-5148	OPERATING SUPPLIES	544.41
01-1751	USA BLUE BOOK	029788	2,414.78	N	120 5-00-5130	PRINTING & PUBLICATION	64.29
					120 5-00-5150	REPAIR & REPLACE	1,078.90
					120 5-30-5020	EMPLOYEE BENEFITS	48.75
					130 5-00-5130	PRINTING & PUBLICATION	64.28
					130 5-00-5150	REPAIR & REPLACE	1,088.79
					130 5-30-5020	EMPLOYEE BENEFITS	69.31
					140 5-00-5150	REPAIRS & MAINTENANCE	0.30
					140 5-30-5020	EMPLOYEE BENEFITS	0.16
01-2101	ANALYTICAL SCIENCES	029789	1,609.50	Y	375 1284	FIELD ADMIN/SHOP BLDG.	1,609.50
01-2788	GHD	029790	6,431.00	N	130 5-00-5122	ENGINEERING SERVICES	6,431.00
01-1392	MEDIACOM	029791	75.90	N	120 5-00-5110	CONTRACTUAL SERVICES	36.44
					130 5-00-5110	CONTRACTUAL SERVICES	39.46
01-2699	MICHELLE HAMILTON	029792	625.00	Y	120 5-00-5110	CONTRACTUAL SERVICES	300.00
					130 5-00-5110	CONTRACTUAL SERVICES	325.00
01-19	NBS GOVERNMENT FINANCE GR	029793	2,235.86	N	711 5-00-5110	CONTRACTUAL SERVICES	2,235.86
01-2684	OFFICE DEPOT	029794	66.48	N	120 5-10-5090	OFFICE SUPPLIES	33.24
					130 5-10-5090	OFFICE SUPPLIES	33.24
01-2607	PATRICIA WILKINSON	029795	97.92	N	120 5-20-5170	TRAVEL MILEAGE	18.36
					130 5-20-5170	TRAVEL MILEAGE	79.56
01-2700	REDFORD SERVICES	029796	950.00	Y	120 5-00-5110	CONTRACTUAL SERVICES	456.00
					130 5-00-5110	CONTRACTUAL SERVICES	494.00
01-1	MISCELLANEOUS VENDOR	029797	92.98		130 1052	ACCTS REC WATER USE	92.98

1099 ELIGIBLE 10 26,244.38
 1099 EXEMPT 97 162,819.61

*** REPORT TOTALS *** 107 189,063.99

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T

VENDOR SET: 01 Hidden Valley Lake

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2088	SURVIVOR BENEFITS - PERS 4TH L	8.88
120 2089	WAGE ASSIGNMENTS	21.28
120 2090	PERS PAYABLE	2,102.07
120 2091	FIT PAYABLE	4,098.07
120 2092	CIT PAYBLE	1,226.66
120 2093	SOCIAL SECURITY PAYABLE	402.66
120 2094	MEDICARE PAYABLE	471.52
120 2095	S D I PAYABLE	324.74
120 2099	DEFERRED COMP - PLAN 457 PAY	104.52
120 4300	MISC INCOME	3,248.74
120 5-00-5020	EMPLOYEE BENEFITS	2,559.22
120 5-00-5025	RETIREE HEALTH BENEFITS	416.50
120 5-00-5040	ELECTION EXPENSE	2,439.49
120 5-00-5060	GASOLINE, OIL & FUEL	1,833.58
120 5-00-5061	VEHICLE MAINT	4,341.00
120 5-00-5092	POSTAGE & SHIPPING	1,923.20
120 5-00-5110	CONTRACTUAL SERVICES	3,544.31
120 5-00-5123	OTHER PROFESSIONAL SERVICES	4,843.08
120 5-00-5130	PRINTING & PUBLICATION	127.51
120 5-00-5148	OPERATING SUPPLIES	922.85
120 5-00-5150	REPAIR & REPLACE	8,075.96
120 5-00-5155	MAINT BLDG & GROUNDS	199.35
120 5-00-5191	TELEPHONE	1,434.68
120 5-00-5192	ELECTRICITY	3,126.18
120 5-00-5195	ENV/MONITORING	1,702.70
120 5-10-5010	SALARIES & WAGES	838.26
120 5-10-5020	EMPLOYEE BENEFITS	1,322.99
120 5-10-5021	RETIREMENT EXPENSES	1,391.60
120 5-10-5080	MEMBERSHIP & SUBSCRIPTION	4.78
120 5-10-5090	OFFICE SUPPLIES	472.04
120 5-10-5170	TRAVEL MILEAGE	56.06
120 5-10-5175	EDUCATION / SEMINARS	328.13
120 5-10-5179	ADM MISC EXPENSES	40.41
120 5-20-5010	SALARIES & WAGES	43.70
120 5-20-5020	EMPLOYEE BENEFITS	1,327.73
120 5-20-5021	RETIREMENT EXPENSES	593.28
120 5-20-5170	TRAVEL MILEAGE	37.87
120 5-30-5010	SALARIES & WAGES	180.54
120 5-30-5020	EMPLOYEE BENEFITS	2,707.56
120 5-30-5021	RETIREMENT EXPENSES	2,162.00
120 5-30-5090	OFFICE SUPPLIES	9.95
120 5-40-5010	DIRECTORS COMPENSATION	3.44
120 5-40-5020	EMPLOYEE BENEFITS	2,789.60
	** FUND TOTAL **	63,808.69
130 1052	ACCTS REC WATER USE	469.04
130 2088	SURVIVOR BENEFITS - PERS 4TH L	11.58

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 2089	WAGE ASSIGNMENTS	255.64
130 2090	PERS PAYABLE	2,449.61
130 2091	FIT PAYABLE	3,077.24
130 2092	CIT PAYABLE	958.37
130 2093	SOCIAL SECURITY PAYABLE	80.82
130 2094	MEDICARE PAYABLE	422.93
130 2095	S D I PAYABLE	291.14
130 2099	DEFERRED COMP - PLAN 457 PAYAB	195.48
130 5-00-5020	EMPLOYEE BENEFITS	3,638.38
130 5-00-5025	RETIREE HEALTH BENEFITS	416.50
130 5-00-5040	ELECTION EXPENSE	2,439.48
130 5-00-5060	GASOLINE, OIL & FUEL	1,833.59
130 5-00-5061	VEHICLE MAINT	4,340.99
130 5-00-5092	POSTAGE & SHIPPING	2,000.13
130 5-00-5110	CONTRACTUAL SERVICES	2,422.03
130 5-00-5122	ENGINEERING SERVICES	13,485.25
130 5-00-5123	OTHER PROFESSIONAL SERVICES	14,824.92
130 5-00-5130	PRINTING & PUBLICATION	127.49
130 5-00-5148	OPERATING SUPPLIES	35.41
130 5-00-5150	REPAIR & REPLACE	15,106.27
130 5-00-5155	MAINT BLDG & GROUNDS	399.36
130 5-00-5191	TELEPHONE	1,062.03
130 5-00-5192	ELECTRICITY	17,532.23
130 5-00-5195	ENV/MONITORING	416.00
130 5-00-5198	ANNUAL OPERATING FEES	932.40
130 5-00-5505	WATER CONSERVATION	300.00
130 5-10-5010	SALARIES & WAGES	251.25
130 5-10-5020	EMPLOYEE BENEFITS	1,880.87
130 5-10-5021	RETIREMENT EXPENSES	1,391.60
130 5-10-5080	ADM MEMBERSHIP & SUBSCRIPTION	42.97
130 5-10-5090	OFFICE SUPPLIES	498.26
130 5-10-5170	TRAVEL MILEAGE	108.56
130 5-10-5175	EDUCATION / SEMINARS	1,375.20
130 5-10-5179	ADM MISC EXPENSES	40.40
130 5-20-5010	SALARIES & WAGES	53.43
130 5-20-5020	EMPLOYEE BENEFITS	1,886.65
130 5-20-5021	RETIREMENT EXPENSES	714.68
130 5-20-5170	TRAVEL MILEAGE	164.09
130 5-30-5010	SALARIES & WAGES	223.79
130 5-30-5020	EMPLOYEE BENEFITS	3,855.10
130 5-30-5021	RETIREMENT EXPENSES	2,630.98
130 5-30-5090	OFFICE SUPPLIES	9.95
130 5-30-5170	TRAVEL MILEAGE	53.45
130 5-30-5175	EDUCATION / SEMINARS	1,660.41
130 5-35-5010	SALARIES & WAGES	9.55
130 5-35-5020	EMPLOYEE BENEFITS	2.11
130 5-35-5021	RETIREMENT EXPENSES	106.72

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T

VENDOR SET: 01 Hidden Valley Lake

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-40-5010	DIRECTORS COMPENSATION	4.21
130 5-40-5020	EMPLOYEE BENEFITS	2,789.60
	** FUND TOTAL **	109,278.14
140 5-00-5020	EMPLOYEE BENEFITS	8.06
140 5-00-5150	REPAIRS & MAINTENANCE	1,152.49
140 5-00-5155	MAINT BLDG & GROUNDS	1.28
140 5-00-5192	ELECTRICITY	69.52
140 5-10-5020	EMPLOYEE BENEFITS	4.17
140 5-20-5020	EMPLOYEE BENEFITS	4.17
140 5-30-5020	EMPLOYEE BENEFITS	8.51
	** FUND TOTAL **	1,248.20
375 1284	FIELD ADMIN/SHOP BLDG.	12,493.10
	** FUND TOTAL **	12,493.10
711 5-00-5110	CONTRACTUAL SERVICES	2,235.86
	** FUND TOTAL **	2,235.86

	** TOTAL **	189,063.99

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	: 3/01/2012 THRU 3/30/2012	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

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

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: COMMITTEE REPORTS
DATE: APRIL 17, 2012

A. FINANCE COMMITTEE

Mrs. Mirbegian will present the Finance Committee report.

Suggested motion(s):

I move to approve/deny the Finance Committee report.

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: COMMITTEE REPORTS
DATE: APRIL 17, 2012

B. SECURITY AND DISASTER PREPAREDNESS PROGRAM COMMITTEE

Mrs. Herndon will report on any security and/or disaster issues.

Suggested motion(s):

I move to approve/deny the Security and Disaster Preparedness Program Committee report.

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: COMMITTEE REPORTS
DATE: APRIL 17, 2012

C. PERSONNEL COMMITTEE

Mrs. Herndon will report on any Personnel Committee issues.

Suggested motion(s):

I move to approve/deny the Personnel Committee report.

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: COMMITTEE REPORTS
DATE: APRIL 17, 2012

D. LAKE WATER USE REVIEW AD HOC COMMITTEE

Mrs. Herndon will report on the March 19, 2012 Ad Hoc committee meeting.

Suggested motion(s):

I move to approve/deny the Lake Water Use Review Ad Hoc Committee report.

REPORT FROM THE SPECIAL MEETING FOR
THE JOINT MEETING WITH HIDDEN VALLEY LAKE CSD AND
HIDDEN VALLEY LAKE ASSOCIATION
LAKE WATER USE AGREEMENT REVIEW AD HOC COMMITTEE
MARCH 19, 2012

CALL TO ORDER:

The Joint Meeting with Hidden Valley Lake CSD and Hidden Valley Lake Association Lake Water Use Agreement Review Ad Hoc Committee meeting of the Hidden Valley Lake Community Services District Board of Directors called to order on March 19, 2012 at the hour of 2:05 p.m. by Director Herndon at 19400 Hartmann Road, Hidden Valley Lake, California.

PLEDGE OF ALLEGIANCE:

ROLL CALL:

Present – Directors Mirbegian and Herndon, Tami Ipsen, Administrative Assistant/ Secretary to the Board and Tasha Klewe Accountant/Controller from Hidden Valley Lake CSD (District) and Bill Waite and Bill Chapman General Manager from Hidden Valley Lake Association (HVLA).

APPROVAL OF AGENDA:

Mrs. Mirbegian moved, Mrs. Herndon seconded to approve the March 19, 2012 agenda.

Motion approved by unanimous vote.

NEW BUSINESS:

A. Review of the Lake Water Use Agreement

The District and HVLA recommended no changes to the Lake Water Use Agreement.

B. Review of Aquatic Treatment Process

Mr. Chapman reported HVLA has a budget an allowance for two weed abatement treatments for the year 2012. The second treatment will be used only if needed. Treatment proposal copy will be provided to the District

C. Canada Geese Control Program

Mr. Chapman reported HVLA has an ongoing issue with the geese and are working with Fish & Game.

D. July 4th Celebration

Mr. Chapman reported that this has become a regional event. Once again the Fire Marshall will be on-site for the event.

E. Other Issues Related to Hidden Valley Lake

Mrs. Mirbegian commented on erosion control issues around the lake. Mr. Chapman commented on the sediment control expense and issues. He also reported on the replacement of the restrooms and repaving of the parking lot at the Marina, and quaga mussel inspections.

ORAL COMMUNICATIONS:

Mr. Chapman commented on the Commons Committee's recreation plan which includes a walking trail on the level.

ADJOURNMENT:

The meeting was adjourned at 2:58 p.m. on motion by Mrs. Mirbegian and unanimously carried.

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: STAFF REPORT
DATE: APRIL 17, 2012

A. ACCOUNTANT/CONTROLLER FINANCE AND INVESTMENT REPORT

Accountant/Controller Tasha Klewe will report on the March 31, 2012
Finance and Investment Report.

Suggested motion(s):

I move to approve/deny the Accountant/Controller's Finance and
Investment report.

**Hidden Valley Lake CSD
Pooled Cash Recap
March 31, 2012**

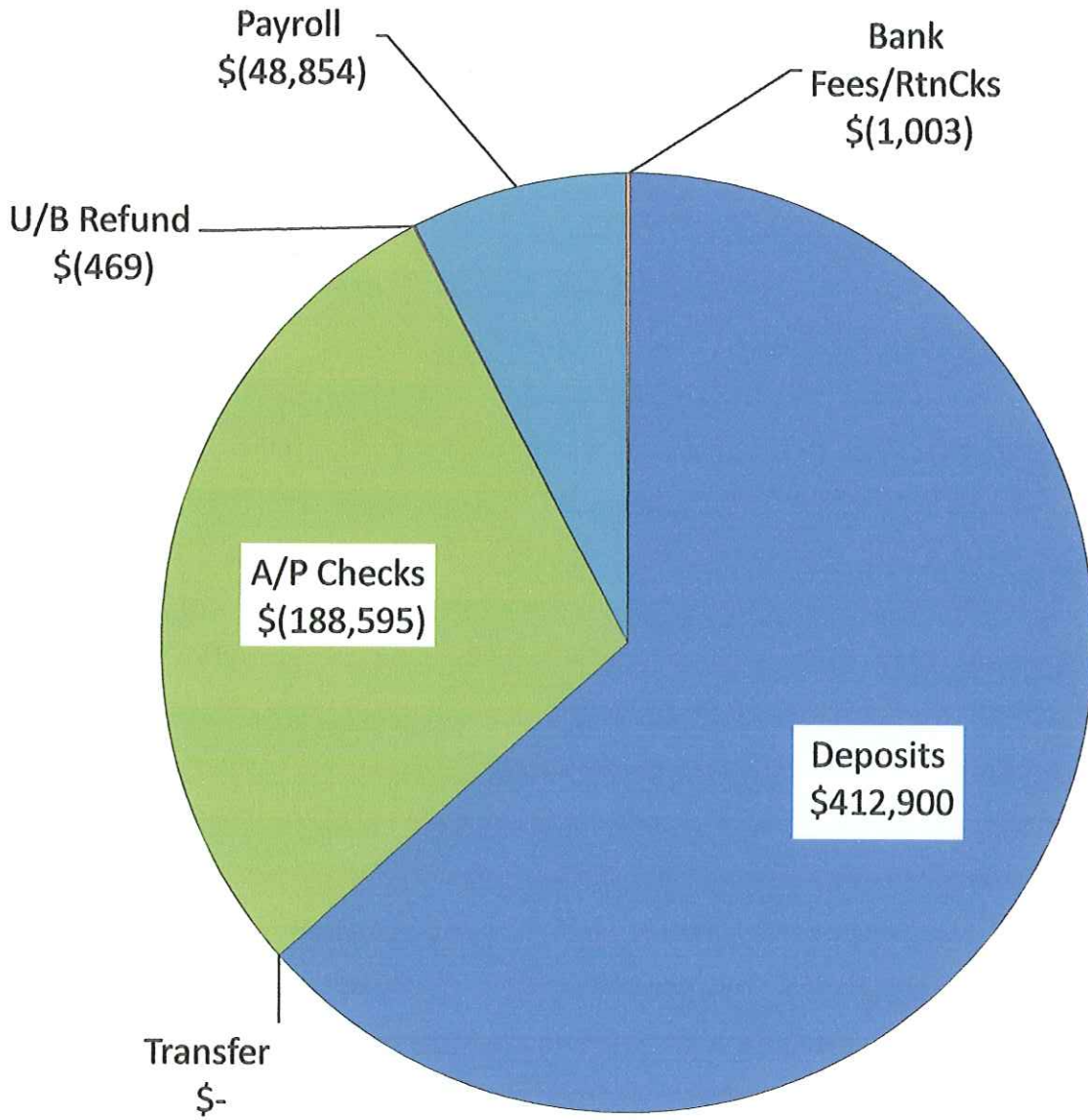
HVLCSD Deposit Summary

Cash	\$ 412,899.88
Transfers:	
Money Market	\$ -
Total Deposits	\$ 412,899.88

HVLCSD Expenditure Summary

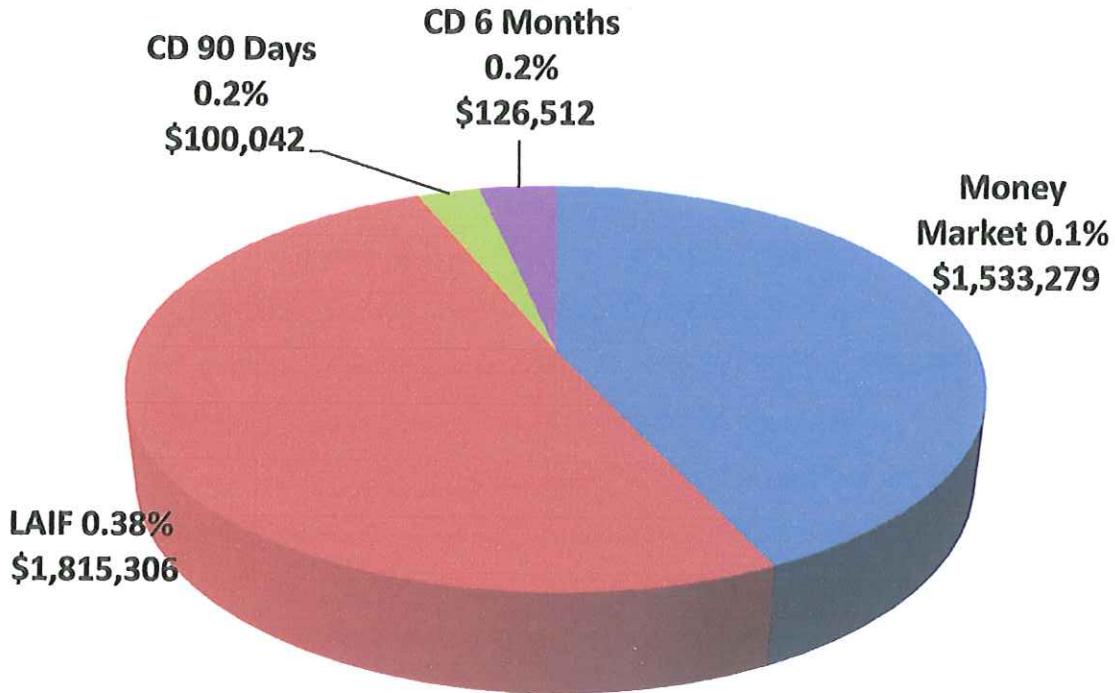
Accounts Payable	
120 Sewer	\$ 63,808.69
130 Water	\$ 108,809.10
140 Flood Control	\$ 1,248.20
175 FEMA Fund	\$ -
217 State Loan	\$ -
215 Recla Redemption 95-2	\$ -
218 CIEDB	\$ -
219 USDA Solar Project	\$ -
375 Sewer Reserve Improvement	\$ 12,493.10
711 Bond Administration	\$ 2,235.86
Total AP	\$ 190,830.81
U/B Refunds	\$ 469.04
Total Payroll	\$ 48,853.86
Misc. Bank Fees & Return Checks	\$ 1,003.18
Total Expenditures	\$ 241,156.89

**Hidden Valley Lake CSD
Pooled Cash Account
March 31, 2012
\$173,979**



- Deposits
- Transfer
- A/P Checks
- U/B Refund
- Payroll
- Bank Fees/RtnCks

**HIDDEN VALLEY LAKE CSD
INVESTMENT REPORT
March 31, 2012
\$3,575,139**



Investment	Interest Rate	Interest Earned this Period	Funds Invested
Money Market	0.10%	\$ 127.76	\$ 1,533,279
LAIF	0.38%	-	\$ 1,815,306
90 Day CD	0.20%	4.50	\$ 100,042
6 Month CD	0.20%	5.45	\$ 126,512
Total Funds Invested			\$ 3,575,139

This report is in compliance with the investment policy set forth by the board of the Hidden Valley Lake Community Services District.

**Hidden Valley Lake CSD
Revenue & Expense Report
Year to Date March 31, 2012**

	Revenue Budget	Revenue YTD Actual	% To Date	Budget s/b 9 mo	YTD Over (Under) Budget	Remaining Budget YTD
Sewer Fund 120	\$ 910,100	\$ 654,954	71.97%	75.00%	-3.03%	\$ 255,146
Water Fund 130	\$ 1,194,300	\$ 856,899	71.75%	75.00%	-3.25%	\$ 337,401
Total YTD Operating Revenue	\$ 2,104,400	\$ 1,511,854	71.84%	75.00%	-3.16%	\$ 592,546

	Expense Budget	Expense YTD Actual	% To Date	Budget s/b 9 mo	YTD Over (Under) Budget	Remaining Budget YTD
Sewer Fund 120	\$ 910,100	\$ 685,189	75.29%	75.00%	0.29%	\$ 224,911
Water Fund 130	\$ 1,194,300	\$ 814,841	68.23%	75.00%	-6.77%	\$ 379,459
Total YTD Operating Expenditures	\$ 2,104,400	\$ 1,500,030	71.28%	75.00%	-3.72%	\$ 604,370

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
YEAR TO DATE MARCH 31, 2012

120-SEWER ENTERPRISE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-DEPARTMENTAL	910,100.00	11,604.27	654,954.34	255,145.66	71.97%
TOTAL REVENUES	910,100.00	11,604.27	654,954.34	255,145.66	71.97%

YTD ANTICIPATED REVENUE 75.00%
UNDER BUDGET 3.03%

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	350,159.00	37,906.43	248,726.66	101,432.34	71.03%
ADMINISTRATION	196,448.00	25,411.58	200,256.57	(3,808.57)	101.94%
OFFICE	72,704.00	6,515.10	47,403.01	25,300.99	65.20%
FIELD	256,328.00	23,496.61	164,374.65	91,953.35	64.13%
DIRECTORS	34,461.00	2,793.04	24,428.12	10,032.88	70.89%
TOTAL EXPENDITURES	910,100.00	96,122.76	685,189.01	224,910.99	75.29%

YTD ANTICIPATED EXPENDITURES 75.00%
OVER BUDGET 0.29%

	CURRENT PERIOD	YEAR TO DATE
REVENUE LESS EXPENDITURES	(84,518.49)	(30,234.67)

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
YEAR TO DATE MARCH 31, 2012

120-SEWER ENTERPRISE FUND
REVENUE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 PERMIT & INSPECTION FEES	0.00	0.00	0.00	0.00	0.00%
120-4035 DEVL MISC SEWER	0.00	0.00	0.00	0.00	0.00%
120-4036 DEVELOPER SEWER FEES	0.00	8,192.02	11,362.33	(11,362.33)	0.00%
120-4045 AVAILABILITY FEES	6,000.00	0.00	5,696.94	303.06	94.95%
120-4046 DELINQUENT SMWC PAYMENTS	0.00	0.00	0.00	0.00	0.00%
120-4050 SALES OF RECLAIMED WATER	62,100.00	1,393.01	57,569.86	4,530.14	92.71%
120-4111 COMM SEWER USE	18,100.00	0.00	0.00	18,100.00	0.00%
120-4112 GOV'T SEWER USE	0.00	1,654.04	14,702.20	(14,702.20)	0.00%
120-4116 SEWER USE CHARGES	800,900.00	596.82	554,439.56	246,460.44	69.23%
120-4210 LATE FEE 10%	13,600.00	48.43	10,373.78	3,226.22	76.28%
120-4212 LATE FEE 0.5%	0.00	0.00	0.00	0.00	0.00%
120-4215 RETURNED CHECK CHARGE	0.00	0.00	0.00	0.00	0.00%
120-4300 MISC INCOME	1,000.00	(329.69)	344.64	655.36	34.46%
120-4305 Deposit Sewer	0.00	0.00	0.00	0.00	0.00%
120-4310 OTHER INCOME	0.00	0.00	0.00	0.00	0.00%
120-4315 UNREFUNDED CUST REFUNDS	0.00	0.00	0.00	0.00	0.00%
120-4330 SEWER ADMIN FEES	0.00	0.00	0.00	0.00	0.00%
120-4505 LEASE INCOME	8,400.00	49.64	472.40	7,927.60	5.62%
120-4541 DELINQ PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00%
120-4550 INTEREST	0.00	0.00	(7.37)	7.37	0.00%
120-4591 INC APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00%
TOTAL REVENUES	910,100.00	11,604.27	654,954.34	255,145.66	71.97%

YTD ANTICIPATED REVENUE	75.00%
UNDER BUDGET	3.03%

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
YEAR TO DATE MARCH 31, 2012

120-SEWER ENTERPRISE FUND

EXPENDITURES - ALL DEPTS	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5010 SALARY & WAGES	374,100.00	44,695.40	321,848.68	52,251.32	86.03%
120-5019 SALARIES REIMB	0.00	0.00	0.00	0.00	0.00%
120-5020 EMPLOYEE BENEFITS	122,600.00	10,984.03	83,571.78	39,028.22	68.17%
120-5021 RETIREMENT BENEFITS	67,500.00	4,146.88	36,683.65	30,816.35	54.35%
120-5025 RETIREE HEALTH BENEFITS	4,600.00	416.50	3,588.40	1,011.60	78.01%
120-5040 ELECTION EXPENSE	0.00	2,439.49	2,439.49	(2,439.49)	0.00%
120-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00%
120-5060 GASOLINE, OIL & FUEL	13,600.00	1,833.58	8,803.96	4,796.04	64.74%
120-5061 VEHICLE MAINT	8,300.00	4,341.00	12,557.47	(4,257.47)	151.29%
120-5062 TAXES & LIC	400.00	0.00	4,779.17	(4,379.17)	1194.79%
120-5074 INSURANCE	17,200.00	0.00	(432.00)	17,632.00	-2.51%
120-5075 BANK FEES	3,600.00	416.82	3,478.89	121.11	96.64%
120-5080 MEMBERSHIP & SUBSCRIPTIONS	3,400.00	4.78	2,984.03	415.97	87.77%
120-5090 OFFICE SUPPLIES	6,900.00	481.99	4,551.28	2,348.72	65.96%
120-5092 POSTAGE & SHIPPING	1,400.00	1,923.20	2,140.83	(740.83)	152.92%
120-5110 CONTRACTUAL SERVICES	47,200.00	3,544.31	31,587.04	15,612.96	66.92%
120-5121 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%
120-5122 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00%
120-5123 OTHER PROFESSIONAL SERVICE	2,400.00	4,843.08	5,599.76	(3,199.76)	233.32%
120-5130 PRINTING & PUBLICATION	1,300.00	127.51	452.24	847.76	34.79%
120-5135 NEWSLETTER	1,200.00	0.00	845.21	354.79	70.43%
120-5140 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00%
120-5145 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%
120-5148 OPERATING SUPPLIES	10,700.00	922.85	6,406.21	4,293.79	59.87%
120-5150 REPAIR & REPLACE	65,300.00	8,075.96	48,941.32	16,358.68	74.95%
120-5155 MAINT BLDG & GROUNDS	5,800.00	199.35	2,782.31	3,017.69	47.97%
120-5160 SLUDGE DISPOSAL	19,900.00	0.00	19,643.74	256.26	98.71%
120-5170 TRAVEL & MEETINGS	600.00	93.93	679.08	(79.08)	113.18%
120-5175 EDUCATION / SEMINARS	5,100.00	328.13	2,086.68	3,013.32	40.92%
120-5179 ADM MISC EXPENSE	200.00	40.41	744.82	(544.82)	372.41%
120-5180 UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
120-5191 TELEPHONE	14,100.00	1,434.68	11,058.62	3,041.38	78.43%
120-5192 ELECTRICITY	50,000.00	3,126.18	46,533.60	3,466.40	93.07%
120-5195 ENV/MONITORING	25,300.00	1,702.70	16,712.90	8,587.10	66.06%
120-5198 ANNUAL OPERATING FEES	2,700.00	0.00	2,659.00	41.00	98.48%
120-5310 EQUIPMENT - FIELD	2,200.00	0.00	0.00	2,200.00	0.00%
120-5311 EQUIPMENT - OFFICE	0.00	0.00	0.00	0.00	0.00%
120-5312 TOOLS - FIELD	1,700.00	0.00	578.94	1,121.06	34.06%
120-5315 SAFETY EQUIPMENT	700.00	0.00	778.11	(78.11)	111.16%
120-5400 DIRECTORS COMPENSATION	0.00	0.00	0.00	0.00	0.00%
120-5450 HVLCSO AGENDAS	0.00	0.00	0.00	0.00	0.00%
120-5510 TAXES & ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
120-5540 REMOVAL FROM TAX ROLL	0.00	0.00	0.00	0.00	0.00%
120-5545 RECORDING FEES	100.00	0.00	103.80	(3.80)	103.80%
120-5580 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00%
120-5585 FLOOD CONTROL EXPENSE	0.00	0.00	0.00	0.00	0.00%
120-5590 NON-OPERATING OTHER	30,000.00	0.00	0.00	30,000.00	0.00%
120-5605 OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
120-5591 EXP APPLICABLE TO PRIOR YR	0.00	0.00	0.00	0.00	0.00%
TOTAL COMBINED EXPENDITURES	910,100.00	96,122.76	685,189.01	224,910.99	75.29%

YTD ANTICIPATED EXPENDITURES 75.00%
OVER BUDGET 0.29%

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
YEAR TO DATE MARCH 31, 2012

130-WATER ENTERPRISE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
NON-DEPARTMENTAL	1,194,300.00	2,740.36	856,899.27	337,400.73	71.75%
TOTAL REVENUES	1,194,300.00	2,740.36	856,899.27	337,400.73	71.75%
				YTD ANTICIPATED REVENUE UNDER BUDGET	75.00% 3.25%

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	516,424.00	81,729.28	362,383.34	154,040.66	70.17%
ADMINISTRATION	291,968.00	18,388.82	127,670.07	164,297.93	43.73%
OFFICE	73,812.00	8,334.15	60,913.01	12,898.99	82.52%
FIELD	258,549.00	31,402.03	225,520.96	33,028.04	87.23%
METER READING	7,000.00	775.98	5,604.00	1,396.00	80.06%
DIRECTORS	46,547.00	2,793.81	32,749.20	13,797.80	70.36%
TOTAL EXPENDITURES	1,194,300.00	143,424.07	814,840.58	379,459.42	68.23%
				YTD ANTICIPATED EXPENDITURE UNDER BUDGET	75.00% 6.77%

	CURRENT PERIOD	YEAR TO DATE ACTUAL
REVENUE LESS EXPENDITURES	(140,683.71)	42,058.69

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
YEAR TO DATE MARCH 31, 2012

130-WATER ENTERPRISE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4030 WATER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00%
130-4032 COMM WATER CONNECTIONS	0.00	0.00	0.00	0.00	0.00%
130-4033 DEVELOPER WATER FEES	0.00	0.00	0.00	0.00	0.00%
130-4034 DEVELOPER MISC WATER FEES	0.00	0.00	0.00	0.00	0.00%
130-4035 RECONNECT FEES	16,600.00	80.00	8,630.00	7,970.00	51.99%
130-4038 COMM WATER METER INSTALL	0.00	0.00	0.00	0.00	0.00%
130-4039 WATER METER INST	300.00	0.00	0.00	300.00	0.00%
130-4040 RECORDING FEES INCOME	500.00	20.00	260.00	240.00	52.00%
130-4045 AVAILABILITY FEES	24,900.00	0.00	23,455.56	1,444.44	94.20%
130-4046 DELINQUENT SMWC PAYMENTS	0.00	0.00	0.00	0.00	0.00%
130-4110 COMM WATER USE	13,400.00	1,117.55	10,057.95	3,342.05	75.06%
130-4112 GOV'T WATER USE	800.00	70.00	630.00	170.00	78.75%
130-4114 MISC WATER USE	0.00	0.00	0.00	0.00	0.00%
130-4115 WATER USE CHARGES	960,400.00	516.59	666,879.33	293,520.67	69.44%
130-4117 WATER OVERAGE USE FEE	144,000.00	(356.95)	109,178.79	34,821.21	75.82%
130-4118 WATER OVERAGE COMM	8,400.00	331.15	7,105.77	1,294.23	84.59%
130-4119 WATER OVERAGE GOV	0.00	2.10	18.90	(18.90)	0.00%
130-4210 LATE FEE 10%	20,800.00	0.41	14,841.62	5,958.38	71.35%
130-4212 LATE FEE .5%	0.00	0.00	0.00	0.00	0.00%
130-4215 RETURNED CHECK CHARGE	900.00	25.00	650.00	250.00	72.22%
130-4300 MISC INCOME	200.00	10.41	182.22	17.78	91.11%
130-4305 DEPOSITS WATER	0.00	0.00	0.00	0.00	0.00%
130-4310 OTHER INCOME	2,200.00	0.00	8,966.66	(6,766.66)	407.58%
130-4320 ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00%
130-4505 LEASE INCOME	0.00	919.60	5,989.12	(5,989.12)	0.00%
130-4541 DELINQ PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00%
130-4550 INTEREST	900.00	4.50	53.35	846.65	5.93%
130-4580 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%
130-4591 INC APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00%
130-4592 UNRESTR RESERVE CONTING	0.00	0.00	0.00	0.00	0.00%
TOTAL REVENUES	1,194,300.00	2,740.36	856,899.27	337,400.73	71.75%

YTD ANTICIPATED REVENUE	75.00%
UNDER BUDGET	3.25%

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
YEAR TO DATE MARCH 31, 2012

130-WATER ENTERPRISE FUND
EXPENDITURES - ALL DEPTS

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5010 SALARY & WAGES	420,600.00	42,503.19	281,504.33	139,095.67	66.93%
130-5019 SALARIES REIMB	0.00	0.00	0.00	0.00	0.00%
130-5020 EMPLOYEE BENEFITS	155,000.00	14,052.71	117,897.11	37,102.89	76.06%
130-5021 RETIREMENT BENEFITS	71,500.00	4,843.98	43,987.55	27,512.45	61.52%
130-5025 RETIREE HEALTH BENEFITS	4,500.00	416.50	3,588.40	911.60	79.74%
130-5040 ELECTION EXPENSE	0.00	2,439.48	2,439.48	(2,439.48)	0.00%
130-5060 GASOLINE, OIL & FUEL	13,300.00	1,833.59	8,804.01	4,495.99	66.20%
130-5061 VEHICLE MAINT	8,000.00	4,340.99	12,557.42	(4,557.42)	156.97%
130-5062 TAXES & LIC	800.00	0.00	5,349.16	(4,549.16)	668.65%
130-5074 INSURANCE	15,000.00	0.00	(288.00)	15,288.00	-1.92%
130-5075 BANK FEES	3,600.00	416.82	3,478.86	121.14	96.64%
130-5080 MEMBERSHIP & SUBSCRIPTIONS	13,300.00	42.97	14,606.98	(1,306.98)	109.83%
130-5090 OFFICE SUPPLIES	5,400.00	508.21	4,814.10	585.90	89.15%
130-5092 POSTAGE & SHIPPING	2,500.00	2,000.13	2,217.71	282.29	88.71%
130-5110 CONTRACTUAL SERVICES	28,000.00	2,422.03	25,328.03	2,671.97	90.46%
130-5121 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%
130-5122 ENGINEERING SERVICES	16,000.00	13,485.25	25,336.50	(9,336.50)	158.35%
130-5123 OTHER PROFESSIONAL SERVICE	23,000.00	14,824.92	52,940.28	(29,940.28)	230.18%
130-5130 PRINTING & PUBLICATION	1,000.00	127.49	452.20	547.80	45.22%
130-5135 NEWSLETTER	1,100.00	0.00	845.21	254.79	76.84%
130-5140 RENT & LEASES	0.00	0.00	0.00	0.00	0.00%
130-5145 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00%
130-5148 OPERATING SUPPLIES	1,100.00	35.41	835.47	264.53	75.95%
130-5150 REPAIR & REPLACE	65,000.00	15,106.27	61,241.49	3,758.51	94.22%
130-5155 MAINT BLDG & GROUNDS	5,000.00	399.36	2,414.30	2,585.70	48.29%
130-5170 MILEAGE	3,000.00	326.10	4,388.77	(1,388.77)	146.29%
130-5175 EDUC / SEMINARS	30,000.00	3,015.61	9,411.97	20,588.03	31.37%
130-5179 ADM MISC EXPENSE	0.00	40.40	744.80	(744.80)	0.00%
130-5180 UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00%
130-5191 TELEPHONE	9,500.00	1,062.03	7,836.10	1,663.90	82.49%
130-5192 ELECTRICITY	120,000.00	17,532.23	91,921.64	28,078.36	76.60%
130-5195 ENV/MONITORING	8,500.00	416.00	4,788.30	3,711.70	56.33%
130-5198 ANNUAL OPERATING FEES	15,000.00	932.40	15,693.44	(693.44)	104.62%
130-5310 EQUIPMENT - FIELD	1,500.00	0.00	0.00	1,500.00	0.00%
130-5311 EQUIPMENT - OFFICE	3,600.00	0.00	0.00	3,600.00	0.00%
130-5312 TOOLS - FIELD	2,000.00	0.00	997.46	1,002.54	49.87%
130-5315 SAFETY EQUIPMENT	1,000.00	0.00	778.09	221.91	77.81%
130-5400 DIRECTORS COMPENSATION	0.00	0.00	0.00	0.00	0.00%
130-5505 WATER CONSERVATION	15,000.00	300.00	7,799.22	7,200.78	51.99%
130-5545 RECORDING FEES	500.00	0.00	130.20	369.80	26.04%
130-5580 TRANSFERS OUT (CIEDB)	131,000.00	0.00	0.00	131,000.00	0.00%
130-5585 FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00%
130-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00%
130-5591 EXP APPLICABLE TO PRIOR YEAR	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES	1,194,300.00	143,424.07	814,840.58	379,459.42	68.23%

YTD ANTICIPATED EXPENDITURE 75.00%
UNDER BUDGET 6.77%

**Hidden Valley Lake CSD
Foreclosure Totals**

	<u>As of Jan 11, 2012</u>	<u>As of Feb 15, 2012</u>	<u>As of Mar 15, 2012</u>	<u>As of Apr 9, 2012</u>	
Total Foreclosures	138	\$8,038.42 138	\$4,234.84 136	\$8,608.97 137	\$5,509.51
# With Meter Locked	25	\$2,101.05 22	\$2,021.59 19	\$2,625.80 18	\$2,092.50
# On Active Status	49	\$5,937.37 26	\$2,213.25 51	\$5,983.17 35	\$3,417.01
# With \$0.00 Balance	13	\$0.00 36	\$0.00 13	\$0.00 31	\$0.00
# Property No Meter	51	\$0.00 54	\$0.00 53	\$0.00 53	\$0.00

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: STAFF REPORT
DATE: APRIL 17, 2012

B. GENERAL MANAGER'S REPORT

Tasha Klewe will present the General Manager's Report including communications and water industry issues.

Suggested motion(s):

I move to approve/deny the General Manager's report.

**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
FIELD REPORT
March-2012**

<u>LABOR</u>	<u>HOURS</u>	<u>OVER TIME</u>
WATER:	0	0
WASTEWATER:	0	0
FLOOD CONTROL:	0	0

RAINFALL REPORT

MARCH 2012 RAINFALL	10.1 IN
OCT 2011 - MAR 2012 RAINFALL YEAR TO DATE	25.25 IN

WELL PRODUCTION

WELL #2	0.09 AC/FT	
WELL #3	0.05 AC/FT	
WELL #4	41.55 AC/FT	
AG WELL	69.02 AC/FT	
MONTHLY WELL PRODUCTION:	110.71 AC/FT	
YEAR TO DATE WELL PRODUCTION:	233.72 AC/FT	1/1/12-3/31/12

WATER PLANT

RESIDENTIAL WATER METERS TO DATE:	2410
COMMERCIAL WATER METERS TO DATE:	34
TOTAL WATER METERS IN SYSTEM:	2444

RECLAIMED WATER

MONTHLY RECLAIMED WATER SUPPLIED TO GOLF COURSE:	Flow Meter Not Working	
MONTHLY WASTEWATER INFLUENT:	28.57 AC/FT	
YEAR TO DATE WASTEWATER INFLUENT:	68.04 AC/FT	1/1/12-3/31/12
EFFLUENT POND LEVEL:	14.70 FT	

WASTEWATER

MONTHLY NEW WASTEWATER CONNECTIONS:	0
TOTAL WASTEWATER CONNECTIONS TO DATE:	1464
EXISTING HOMES WITH NO WASTEWATER CONNECTION:	0

Tami Ipsen

From: Katie Dahl [KatieD@acwa.com]
Sent: Tuesday, March 27, 2012 3:33 PM
To: Katie Dahl
Cc: Marcia Wulff
Subject: Save the Date! ACWA Region 1 Program on Tap Water - June 22

SAVE THE DATE

ACWA Region 1 Program & Tour

Take it From the Tap:

Developing a Regional Drink Local Water Campaign

Due to health, environmental, waste reduction and numerous other reasons, the importance of switching from bottled water and other sugary drinks to local tap water as the drink of choice is gaining momentum. To capitalize on this movement, Region 1 will be hosting a forum to discuss how to develop and implement a regional Local Tap Water Campaign. Hear from individual agencies regarding implementation of Drink Local Water campaigns; learn about potential partnerships with the State's "Rethink Your Drink" campaign; learn how to take advantage of the tools available from ACWA's Value of Water Campaign; and participate in a discussion to implement a Region 1 Drink Local Water campaign. Conclude the day with a tour of the Sonoma County Water Agency's drinking water facilities.

June 22, 2012

Santa Rosa Utilities Field Office

35 Stony Point Rd., Santa Rosa, CA

9 a.m. – 3 p.m.

ACWA Region 1 is encouraging all its members to officially proclaim tap water as its drink of choice and share the proclamation at this event. Sample proclamation language can be found [HERE](#).

*Attendees will be the judges as several ACWA Region 1 members
Compete for the title of "Best Tasting Tap"*

Registration will be available online May 18, 2012 at:

www.acwa.com

Space is limited – Register early!

Suggested Overnight Stay:

Marriott Courtyard Santa Rosa

175 Railroad Street, Santa Rosa, CA 95401

ACWA Guest Rate on June 21: \$84

To receive the special "ACWA Rate", reservations must be made by **June 11, 2012**.

Call to make your reservation: (707) 573-9000

This event is underwritten by ACWA Region 1 and in cooperation with City of Santa Rosa and Sonoma County Water Agency, sponsored by West Yost Associates.

Questions? Contact ACWA Regional Affairs Representative Marcia Wulff at marciaw@acwa.com or call 916.441.4545.

You have received this message from the Association of California Water Agencies (ACWA) on behalf of its members, supporters, and allied interests. To protect their privacy, ACWA policy prohibits the unauthorized reuse, redistribution, reproduction or retransmittal of this material or the distribution list.

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: BOARD DISCUSSION
DATE: APRIL 17, 2012

A. DIRECTOR EFFECTIVENESS

Mrs. Herndon will address this issue.

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: UNFINISHED BUSINESS
DATE: APRIL 17, 2012

A. UPDATE REGARDING THE SOLAR PROJECT

1. DISCUSSION AND POSSIBLE APPROVAL OF FINAL PAY REQUEST
FOR REAL GOODS SOLAR, INC

Enclosed is the final pay request from Real Good Solar, Inc to be paid on April 24, 2012 which is the 35th day from the Notice of Completion was approved by the Board of Directors.

Tasha Klewe will address this issue.

Suggested motion(s):

I move to approve/deny to the final pay request of \$_____ for Real Goods Solar, Inc.

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: UNFINISHED BUSINESS
DATE: APRIL 17, 2012

- B. DISCUSSION AND POSSIBLE APPROVAL TO IMPLEMENT A
SUCCESSION PLAN

Mrs. Herndon will address this issue.

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: NEW BUSINESS
DATE: APRIL 17, 2012

A. PUBLIC HEARING:

1. DISCUSSION AND POSSIBLE APPROVAL OF AN ORDINANCE AMENDING THE CAPITAL FACILITY FEES OF THE HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Each year the Board of Directors are asked to approve the emended Capital Facilities Fees. This fee will pay for the State Revolving Loan which was obtained for the construction of the Water Reclamation Plant in 1994/1995.

President of the Board Mrs. Herndon will open the hearing.

PRESIDENT HERNDON WILL ANNOUNCE THE OPENING OF THE PUBLIC HEARING.

Suggested motion(s):

I move/deny to approve Ordinance #52, an ordinance amending the Capital Facilities Fees of the Hidden Valley Lake Community Services District.

A. PUBLIC HEARING cont'd

2. PROPERTY LIENS G.C. Section 61115

Enclosed is a list of the proposed property liens. Each property owner was sent a public hearing notification regarding a default balance.

ORDINANCE NO. 52

**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
(An Ordinance Amending Capital Facilities Fees)**

WHEREAS, the Board has received an analysis of the need for improvements to District sewer facilities and has authorized such improvements;

WHEREAS, the District needs to levy a capital facility fee on each user who connects into the improved sewer facilities by a fair and reasonable method for each user to pay the user's proportionate share of the cost thereof;

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of Hidden Valley Lake Community Services District as follows:

1. The purpose of the capital facility fee is to help finance those sewer facilities commonly referred to as the District Water Reclamation Project ("the Project").
2. Each user required to pay a capital facility fee shall be connecting into the Project and, thereby receiving benefit from the Project.
3. The capital facility fee, as set forth in the analysis in Exhibit A attached hereto and incorporated herein, helps fund the cost of the Project.
4. The Project is necessary to improve and to protect groundwater quality within the Hidden Valley Lake community, to provide service to already approved development, and to allow an alternative to existing septic tanks.
5. The relationship between the amount of the fee and the Project is more fully set forth in Exhibit A and B attached hereto.
6. The owner of a parcel or property within the District for which the District approved the provision of sewer service, shall pay the following per single family residence or household equivalent unit:
 - a. For a parcel or property which is identified within the 1987 Winzler & Kelly Engineers Report for Hidden Valley Lake Community Services District, Sewer Assessment District #1, as receiving capacity as part of Sewer Assessment District #1, the fee shall be \$6,840.00.
 - b. For a parcel of property which is not identified within the 1987 Winzler & Kelly Engineers Report for Hidden Valley Lake Community Services District, Sewer Assessment District #1, as receiving capacity as part of Sewer Assessment District #1, the fee shall be \$8,834.03, as adjusted annually by the Engineering News Record Construction Cost Index (ENRCCI).

7. The establishment, modification, structuring, restructuring or approval of rates, tolls, fares, and other charges by this Ordinance are for the purpose of meeting operating expenses, including employees' wage rates and fringe benefits; purchasing or leasing supplies, equipment, or materials; meeting financial reserve needs and requirements; and obtaining funds for capital projects necessary to maintain service within existing service areas.

8. Within 10 days of adoption, this Ordinance shall be published in a newspaper of general circulation within Hidden Valley Lake area. The Ordinance shall take effect upon the 60th day after its adoption.

9. To the extent that this Ordinance is inconsistent with the terms and conditions of prior District ordinances, rules and regulations, this Ordinance shall control over such inconsistencies.

PASSED AND ADOPTED on _____, 2012 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PRESIDENT, BOARD OF DIRECTORS

ATTEST:

TAMI IPSEN
Secretary to the Board of Directors
Hidden Valley Lake
Community Services District

**Capital Facility Fee Calculations
Sewer Assessment District No. 1**

	2012	2011	2010	2009	2008	2007
Due from Series 95-3 Assessment Bonds	\$223,639.53	\$223,639.53	\$223,639.53	\$223,639.53	\$223,639.53	\$223,639.53
Due from Revenue Charges HEU's *	\$563,160.00 1482	\$563,160.00 1482	\$562,780.00 1481	\$562,020.00 1479	\$555,560.00 1462	\$536,940.00 1413
Accounts Receivable from Revenue Charges**	\$0.00	\$5,700.00	\$5,700.00	\$10,640.00	\$14,820.00	\$63,840.00
Available Reservers						
Total Available Funds	\$786,799.53	\$792,499.53	\$792,119.53	\$796,299.53	\$794,019.53	\$824,419.53
Cost of State Obligation	\$687,639.74	\$687,639.74	\$687,639.74	\$687,639.74	\$687,639.74	\$687,639.74
Total Available Funds	\$786,799.53	\$792,499.53	\$792,119.53	\$796,299.53	\$794,019.53	\$824,419.53
Difference Funded by Connections Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estimated New Connections	1	1	5	5	15	15
Difference Funded by Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diff/Est of Connections Years	18	17	16	15	14	13
Capital Facility Fee	\$6,840.00	\$6,460.00	\$6,080.00	\$5,700.00	\$5,320.00	\$4,940.00

* Number of HEU's as of June of the previous
Year

** Number of Connections since June of the
previous Year

1482	1482	1481	1479	1462	1413
0	1	1	2	3	14

EXHIBIT B

Capital Facility Fee Calculations Property Outside The Boundaries Of Sewer Assessment District No. 1

The Hidden Valley Lake Community Services District (the District) has designed and constructed Water Reclamation Facilities including wastewater collection, pumping, treatment, storage and reclamation facilities together with all necessary appurtenances and rights of way to serve the Phase 1 Sewer Assessment District area (see Engineer's Report of Hidden Valley Lake Community Services District Sewer Assessment District No. 1 hereinafter "Engineer's Report") consisting of 1841 Household Equivalent Units (HEUs).

All facilities were designed to accommodate 1841 HEUs which represent approved development within the Sewer Assessment District. This approved development will not be required to construct septic systems because capacity is available to serve the development within the water reclamation facilities designed and constructed by the District. Capacity has not been provided for property outside the boundaries of Sewer Assessment District No. 1. Improvements to the reclamation facilities will ultimately be required to accommodate additions to the sewer service area.

The total cost of the Water Reclamation Facilities is \$17,578, 041.

The cost of "common facilities" which include land, rights of way, treatment facilities, storage facilities, reclamation facilities, raw wastewater pumping and transmission facilities and incidental cost for administration, legal, engineering and financing is \$9,554,776.59.

The common facility cost per HEU at the time of construction was \$5,190.00 and includes all costs of the incremental capacity utilized by each HEU.

Construction commenced in spring 1994. The Engineering News Record Construction Cost Index (ENRCCI) for April 1994 was \$5,404.00. The ENRCCI is currently \$9,198.29 for February 2012.

The ENRCCI is the most commonly utilized method of developing inflation rates for capital facility construction.

The capacity for new additions to the sewer service area is set at \$8,834.03, which is the cost per HEU at construction multiplied by the ratio of the ENRCCIs.

PROPERTY LIENS - APRIL 2012

EXHIBIT A

A \$10 FILING FEE HAS BEEN ADDED

NAME	ADDRESS	APN	AMOUNT
Thomas Birch	18073 Spyglass Road	141-201-31	\$263.54
Julia Salazar	19516 Mt Meadow N	141-491-13	\$158.40
Stephen Rafanelli	18841 Coyle Springs Rd	142-142-11	\$167.22
Madelene Johnson	18887 Hidden Valley Rd	141-272-07	\$193.09
Khadar Husary	18251 Hidden Valley Rd	141-042-04	\$397.56
		TOTAL	\$1,179.81

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: NEW BUSINESS
DATE: APRIL 17, 2012

- B. DISCUSSION AND POSSIBLE APPROVAL OF A RESOLUTION CONFIRMING THE DEFAULT BALANCE ASSOCIATED WITH THE DEFAULTING BILL LISTED IN EXHIBIT A AND DIRECTING STAFF TO FILE A LIEN ON SAID PROPERTIES

Enclosed is resolution 2012-05 and Exhibit A. A current list will be available at the board meeting. This amount will be reflected in the original resolution.

Suggested motion(s):

I move to approve/deny resolution 2012-05, a resolution confirming the default balance associated with the default in bill listed in Exhibit A and directing the Staff to file a lien on said properties.

RESOLUTION NO. 2012-05

RESOLUTION OF THE BOARD OF DIRECTORS OF THE HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT CONFIRMING THE DEFAULT BALANCE ASSOCIATED WITH THE DEFAULTING BILL LISTED IN EXHIBIT A AND DIRECTING STAFF TO FILE A LIEN ON SAID PROPERTY

WHEREAS, the Hidden Valley Lake Community Services District (the "District") previously cited the properties identified in Exhibit A for a Defaulting Bill (as defined in Resolution No. 2008-02); and

WHEREAS, notice of a public hearing to determine the amount of the Default Balance (as defined in Resolution No. 2008-02) under a Defaulting Bill was mailed to the property owners listed in Exhibit A; and

WHEREAS, notice of said public hearing was published in accordance with Section 6066 of the California Government Code; and

WHEREAS, in accordance with Resolution No. 2008-02, said public hearing was conducted on April 17, 2012, at 7:00 p.m. at 19400 Hartmann Road, Boardroom, Hidden Valley Lake, California; and

WHEREAS, it is necessary for the District to recover the Default Balance; and

WHEREAS, the District has satisfied all notice and hearing requirements under Section 61115 of the California Government Code; and

NOW, THEREFORE, BE IT RESOLVED, the District Board of Directors hereby adopts Resolution No. 2012-05 confirming the Default Balance in the amount of \$1,179.81; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, the District does direct the County Clerk to file a lien for the unpaid Default Balances listed in exhibit A in the amount of \$1,179.81.

I HEREBY CERTIFY that the foregoing resolution was duly and regularly introduced and adopted by the Board of Directors of the Hidden Valley Lake Community Services District, County of Lake, State of California, on the 17th day of April, 2012, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of said District this 17th day of April, 2012.

Tami Ipsen
Secretary to the Board of Directors

Linda Herndon
President of the Board of Directors

PROPERTY LIENS - APRIL 2012

EXHIBIT A

A \$10 FILING FEE HAS BEEN ADDED

NAME	ADDRESS	APN	AMOUNT
Thomas Birch	18073 Spyglass Road	141-201-31	\$263.54
Julia Salazar	19516 Mt Meadow N	141-491-13	\$158.40
Stephen Rafanelli	18841 Coyle Springs Rd	142-142-11	\$167.22
Madelene Johnson	18887 Hidden Valley Rd	141-272-07	\$193.09
Khadar Husary	18251 Hidden Valley Rd	141-042-04	\$397.56
		TOTAL	\$1,179.81

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: NEW BUSINESS
DATE: APRIL 17, 2012

C. DISCUSSION AND POSSIBLE APPROVAL TO PROCEED WITH
WATER RIGHTS PERMIT PROCESS

Enclosed is a memo from Paula Whealen from Wagner and Bonsignore.

Tami Ipsen will report on this issue.

Suggested motion(s):

I move to approve/deny approve Option #3 to file a Petition with the State Water Resources Control Board to request 20770B be split into two Permits.

Wagner & Bonsignore

Consulting Civil Engineers, A Corporation

Nicholas F. Bonsignore, P.E.
Robert C. Wagner, P.E.
Paula J. Whealen
Henry S. Matsunaga

James C. Hanson
Consulting Civil Engineer
A Corporation

Brad E. Newton, Ph.D., P.G.
David Houston, P.E.
David P. Lounsbury, P.E.
Vincent Maples, P.E.
Emily MacDonald
Ryan E. Stolfus

MEMORANDUM

To: Linda Herndon, President, Board of Directors
Hidden Valley Lake Community Services District

From: Paula J. Whealen

Date: April 9, 2012

Re: **Status of Water Right Permit 20770B (Application 30049B)**

This is to provide you with information on the status of the referenced water right Permit held by Hidden Valley Lake Community Services District (District). The District holds two appropriative water rights for the diversion of water from the Grange Road wells, License 13527 (Application 30049A), and Permit 20770B (Application 30049B). These rights were issued by the State Water Resources Control Board (SWRCB) and the District is required to monitor its water use and report such use to the SWRCB in annual reports.

License 13527 was issued on November 29, 2001 and provides for the diversion of water from Grange Road Wells 1 (now Well 4), 2 and 3 in an amount not to exceed 651 acre-feet annually. Permit 20770B provides for the diversion of an additional 1,649 acre-feet of water from Grange Road Wells 1, 2, 3, 4 and the Agricultural Well.

Both the License and the Permit require the District to monitor groundwater in the Coyote Valley groundwater basin and provide an annual report to the SWRCB with the results of the monthly groundwater information. Additionally, the District is required to pump water from the wells into Putah Creek during the period July 15 through October 31 to augment low flows in Putah Creek downstream of the U.S.G.S. gaging station Putah Creek Near Guenoc. Well 3 and the Agricultural Well supply the supplemental water to Putah Creek. On behalf of the District, we prepare and file the annual Coyote Valley Groundwater Basin Monitoring Report with the SWRCB.

The time in which to make full beneficial use of the water under Permit 20770B expired on December 31, 2011 and the District needs to decide what action it will take with respect to the Permit. The options are as follows:

- 1) File a Petition for Extension of Time with the SWRCB to request additional time in which to make full beneficial use of the water allocated under Permit 20770B; or
- 2) File a request for License with the SWRCB for Permit 20770B to cap the right to the maximum annual amount of water that has been perfected over and above the 651 acre-feet used under License 13527; or
- 3) File a Petition with the SWRCB to request that Permit 20770B be split into two Permits:
 - File a request for License on Permit 20770B to License (cap) the right for the additional amount of water perfected through December 31, 2011; and
 - File a Petition for Extension of Time on the 'new' Permit 20770 "C", to request additional time in which to make full beneficial use of the amount of water remaining under the original Permit 20770B

Options 1 and 3 will require the preparation of an environmental document in accordance with the requirements of the Californian Environmental Quality Act (CEQA) to identify the impacts associated with the diversion of additional water under the right. It is likely that a Mitigated Negative Declaration would be adequate, but that can only be determined after an Initial Study is prepared. The District is responsible for preparation of the CEQA document.

Our recommendation would be Option 3, which would allow you to preserve the additional amount of water that has already been 'perfected' through December 31, 2011, and would provide additional time in which to make full beneficial use of the amount of water remaining under the right. This is basically what was done in 1996 when we split the District's original Permit and took a License on the use made prior to the end of 1995. Permit 20770B was then issued for the 'remaining' amount.

We would be happy to discuss the options with you in more detail, and provide you with a scope of work and cost estimate for preparation of the regulatory actions. At some point in the future, we think it might also be beneficial for our office to make a presentation to you and the other Board of Directors to provide the history and status of the District's water rights, in order to assist you with future decision making. Please contact me if you have any questions.

cc: Tami Ipsen, Secretary to the Board

Wagner & Bonsignore
Consulting Civil Engineers, A Corporation

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: NEW BUSINESS
DATE: APRIL 17, 2012

D. DISCUSSION AND POSSIBLE APPROVAL OF A RECOGNITION
PROCLAMATION

In recognition of GHD Engineers in developing the photovoltaic project, the District would like to present a Recognition Proclamation. Enclosed is the proclamation for possible approval and will be presented to GHD Engineers on behalf of the Board of Directors.

Mrs. Herndon will address this issue.

Suggested motion(s):

I move to approve/deny approve the Recognition Proclamation for GHD Engineers.

*Hidden Valley Lake
Community Services District*

Proclamation of Recognition

WHEREAS, the Hidden Valley Lake Community Services District (District) recognizes GHD for their excellence in the development of the Photovoltaic Energy Sustainability Project;

WHEREAS, GHD developed a project that will produce 420kWh per year to meet the District's energy demands at the Water Reclamation Plant,

WHEREAS, GHD developed a project that will significantly reduce the District's carbon footprint by reducing carbon emissions by 112 tons per year,

WHEREAS, GHD developed a project that supports the District's mission: to manage the natural resources with which the District is entrusted; to provide reliable, safe, high quality water and wastewater services in an economically and environmentally responsible manner.

THEREFORE, The District recognizes GHD for their excellence in developing the Photovoltaic Energy Sustainability Project that will allow the District to harvest the sun's power and enjoy energy savings and a reduced carbon footprint.

Hidden Valley Lake Board of Directors:

President of the Board

Vice President of the Board

Director

Director

Director

SEAL

Attest:

Secretary to the Board

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: NEW BUSINESS
DATE: APRIL 17, 2012

F. DISCUSSION AND POSSIBLE APPROVAL TO PURCHASE A BOARDROOM TABLE

Mrs. Herndon will report on this issue.

Suggested motion(s):

I move to approve/deny approve to purchase a boardroom table not to exceed \$_____.

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: NEW BUSINESS
DATE: APRIL 17, 2012

G. DISCUSSION AND POSSIBLE APPROVAL TO PURCHASE OFFICE EQUIPMENT

Tasha Klewe and Tami Ipsen will address this issue.

Suggested motion(s):

I move to approve/deny approve the purchase of office equipment not to exceed \$_____.

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: NEW BUSINESS
DATE: APRIL 17, 2012

H. DISCUSSION REGARDING PAPERLESS BOARD PACKETS

It has been suggested the District consider paperless board packets.
Enclosed is some preliminary information on one agencies costs savings.

Mrs. Herndon will address this issue.

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: NEW BUSINESS
DATE: APRIL 17, 2012

I. DISCUSSION AND POSSIBLE APPROVAL TO RESCHEDULE THE
MAY 15, 2012 BOARD MEETING

May 15, 2012 board meeting is the same date as CSDA's Governance Leadership Academy. It has been suggested to consider rescheduling the May 15, 2012 regular board meeting.

Mrs. Herndon will address this issue.

Suggested motion(s):

I move to approve/deny approve to reschedule the May 15, 2012 regular board meeting to _____.

If there is no rescheduling, there is no need for any action.

Costa Mesa Sanitary District Promotes Zero Waste, Saves Money through Use of Paperless Agendas

By Scott Carroll, General Manager, Costa Mesa Sanitary District



The Costa Mesa Sanitary District (CMSD) Board of Directors meets once a month on the fourth Thursday of every month. In addition, the Board established two committees, the Sewer System Committee and the Recycling Committee, in which two board members are appointed to serve. The committees also meet once a month and they are subject to follow the requirements under the Brown Act. Having three monthly meetings that require agendas, staff reports and back up documentation became increasingly costly and time consuming to prepare, as each agenda packet can average 166 pages. Sometimes, the Board agenda packets fall at over 300 pages! CMSD estimated that it was spending 240 staff hours, printing 40,000 pages and spending over \$13,000 a year to prepare and disseminate agenda packets.

In 2010, the Board of Directors adopted a five year Strategic Plan in which one of the goals of the plan

was to encourage implementing zero waste programs and promote sustainability efforts. Using the latest technology, CMSD was able to achieve this Strategic Plan Goal while at the same time reducing costs and improving efficiencies for preparing and disseminating agenda packets by implementing a Paperless Agenda Program.

CMSD's Paperless Agenda Program is quite simple and can be implemented by any organization at a minimal cost. For our program, CMSD decided to use the latest technology by procuring iPad 2s from Apple. Other accessories included iPad stands, cordless key pads (for the Clerk of the Board and General Manager), an iPad safe and a wireless access point. The cost to purchasing these items was a total of nearly \$8,000.

When an agenda packet is complete instead of printing several copies (on the average, CMSD was printing

18 agendas per meeting) the agenda is scanned on a copy machine in a .pdf format and then uploaded on the home page of CMSD's website. After the agenda packet is uploaded, an email is sent to the Board of Director's and staff informing everyone that the agenda is now available and ready to be downloaded onto their work or home computer. This method has saved the district approximately \$744 a year in mailing costs.

Before a Board and/or committee meeting begins, the iPads are set up in front of Board members' and staff's designated chairs. The wireless access point in the Board room allows staff to access the internet on the iPads and download the agendas from CMSD's website. This procedure improves access to the agenda because many agenda packets are larger than 10 MB and many computer servers will not accept documents larger than 10 MB for security protection reasons, such as viruses. The wireless access point also allows staff to email meeting notes from the iPads to their work computers. There is virtually no paper required during meetings.

When the meeting is over, the iPads are stored in a safe that is specifically designed to store iPads. The safe can hold up to 20 iPads and inside are 20 outlets so that the iPads are continually charging through a single electrical cord that is routed from the safe and connected to a wall outlet. The iPads are not allowed for personal use and no one can take the iPads home.

Do you have a new program, process or facility that increases efficiency, reduces costs, improves service or otherwise helps make your community a better place to live? *California Special District* wants to know about it! Contact Nicole Dunn at nicoled@csda.net or (877) 924-2732.



The results of the program have proven successful in a short matter of time with a return on our investment within the first year. The total cost to procure the necessary equipment and supplies for a Paperless Agenda

Program was close to \$8,000. It is estimated that CMSD will save 213 staff hours in preparing agendas. These saved hours have been reassigned to other projects and/or programs that have, in the past, received less attention because of insufficient resources. In addition, less paper is being printed. CMSD estimates that it will print little more than 8,000 pages a year on agendas (at least one hard copy is made available for the public), saving 32,000 pages a year. The benefits to the environment for saving this amount of paper are staggering. Within six years, the scheduled replacement for the iPads, CMSD will have saved one ton of paper, which will result in the following environmental benefits:

- Saved 17 mature trees;
- Saved 7,000 gallons of water;
- Saved 3 cubic yards of landfill space;
- Saved 2 barrels of oil; and
- Saved 4,100 kilowatt hours of electricity, which is enough energy to power the average American home for six months.

The net savings CMSD is experiencing from this program is \$10,691 a year, which is an immediate return on our investment. When the iPads are replaced in six years, CMSD will have a net savings of \$64,146.

The success of CMSD's Paperless Agenda Program has attracted the attention of many special districts in California and even one organization as far away as Minnesota because of the relative inexpensive and ease to implementing such a program. Thanks to the Board of Directors commitment to bringing new innovative ideas to fruition, CMSD's Paperless Agenda Program is a proven success story. ■



SPECIAL DISTRICTS

The Best Legal counsel for

California's premier full-service public law firm with State-wide (and now Washington, D.C.) expertise in representing special districts.

- Water Rights, Quality, Conservation
- CEQA/NEPA
- Climate Change/Action Plans
- Renewable Energy Projects
- Public Contracting
- Endangered Species Act
- General Counsel
- Labor & Employment
- Litigation
- Public Finance
- Telecommunications

Please visit www.bbklaw.com



BEST BEST & KRIEGER
ATTORNEYS AT LAW

120 years
OF EXPERIENCE

AGENDA ITEM

TO: BOARD MEMBERS
FROM: TAMI
RE: NEW BUSINESS
DATE: APRIL 17, 2012

I. DISCUSSION AND POSSIBLE APPROVAL TO RESCHEDULE THE
MAY 15, 2012 BOARD MEETING

May 15, 2012 is the same date as CSDA's Governance Leadership Academy. It has been suggested to consider rescheduling the May 15, 2012 regular board meeting.

Mrs. Herndon will address this issue.

Suggested motion(s):

I move to approve/deny approve to reschedule the May 15, 2012 regular board meeting to _____.

If there is no rescheduling, there is no need for any action.

, HIDDEN VALLEY LAKE EDITION, APRIL 2012

HVLCSD board terminates manager

The board of the Hidden Valley Lake Community Services District (HVLCSD) voted unanimously March 20 to terminate the employment of general manager Mel Aust for cause.

The reason for the decision cannot be revealed due to state laws governing personnel confidentiality. Aust has been general manager since the public utility district formed 22 years ago, taking over sewer and water services from the private Stonehouse Mutual Water Company.

The board recently renewed Aust's contract through 2015, but no severance or buyout is required since he was terminated for cause, according to CSD board president Linda Herndon.

Aust has been on administrative leave since Feb. 8 when the board announced an internal investigation.

Accountant/controller Tasha Klewe has been acting as liaison between staff

and board, but staff is stretched thin with no general manager and one employee out on disability.

The board unanimously agreed at a meeting March 28 to hire a retired employee as temporary clerical help.

The CSD board discussed the options for immediate help and a succession plan at meetings on March 24 and 28. Herndon said the board plans to find an interim general manager while it searches for a permanent employee with the assistance of a professional recruiting firm that specializes in public agency recruitment.

In the search for a new general manager, the board is seeking input from both field operations and administrative staff.

"The board places significant value in the input provided by staff," Herndon said. "These people are competent, loyal, and dedicated to the mission and success of the district."

San Diego agency opens online front in water wars

By ELLIOT SPAGAT

ASSOCIATED PRESS

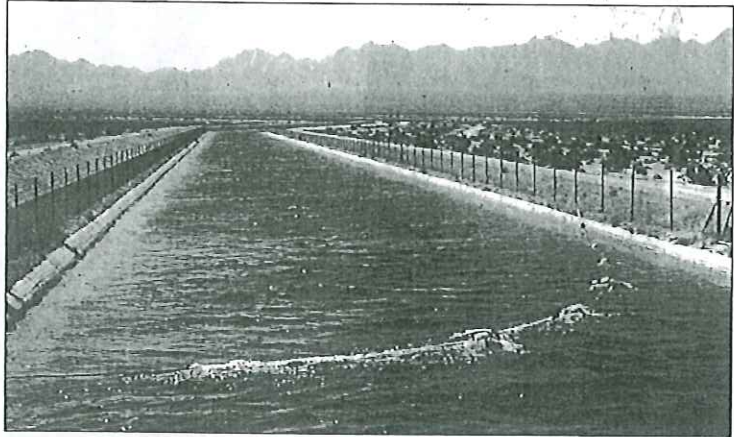
SAN DIEGO — California's water wars have long been waged in courtrooms, but shots are now being fired on the Internet as well.

The San Diego County Water Authority launched a website last month to attack its largest supplier, the Metropolitan Water District of Southern California, saying it wanted to lift a veil of secrecy. The site offers a trove of internal documents obtained under state public records law, including references to a "Secret Society" and an "anti-San Diego coalition."

The highly public attack comes as Metropolitan's board of directors prepares to vote today on a budget that would raise rates 7.5 percent in 2013 and 5 percent in 2014, a move the San Diego agency says would hit the nation's eighth-largest city and its suburbs disproportionately hard.

San Diego wants to limit annual increases to 3 percent.

Metropolitan, a Los Angeles-based water wholesaler that counts San Diego as the largest of its 26 customers by far, defends its practices and has shot back with a demand that the agency remove Metropolitan's defaced seal from the new website. The seal is altered to read, "The Truth About the Metropol-



Metropolitan Water District via Associated Press

Water flows through the Southern California desert in the Metropolitan Water District's Colorado River Aqueduct.

tan Water District of So. Cal."

Government agencies often fight in and out of court, but the online war of words is unusual.

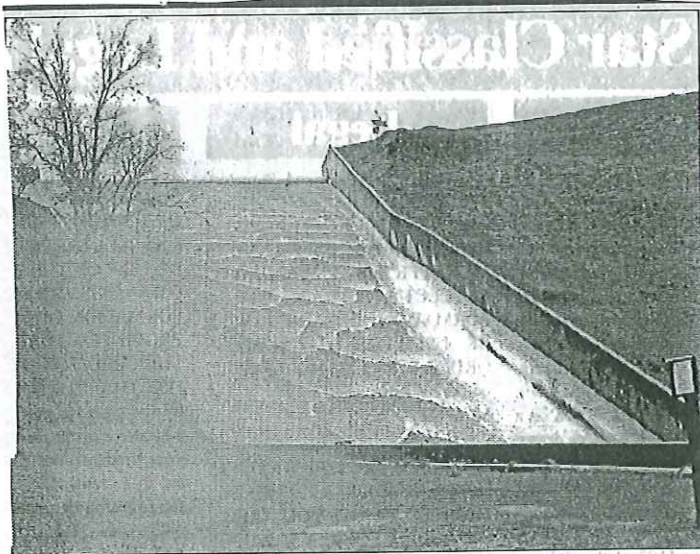
"I found this to be unprecedented in my 25 years of working in public agencies," said Jeffrey Kightlinger, Metropolitan's general manager. "I'm a lawyer. I've done a million lawsuits, many of them public agencies to public agencies . . . I've never seen anything quite like this."

The bad blood dates back to a drought in the early 1990s when San Diego began a drive to become less dependent on Metropolitan. As with many water disputes in arid stretches of the West, this one is just as much

about how to move water from one place to another as it is about the water itself. San Diego lacks its own water supply and doesn't own pipes to get it from somewhere else.

San Diego swiftly dismissed Metropolitan's demand to remove its altered seal from its website, saying it was protected free speech. "We're communicating publicly what they kept private — and successfully kept private — for more than two years," said Dennis Cushman, the San Diego agency's assistant general manager. "We need to do the public's business in public. It's really quite an appalling story when you look at it."

MIDDLETOWN TIMES STAR, APRIL 6, 2012



So, you had been wondering if it was ever going to rain as you enjoyed the 70s in February. According to calculations done by Walt Joseph using his rain guage, 10.1 inches of rain had fallen in Hidden Valley since March 1, as of the date this photo was taken—March 27. Joseph takes his measurements at 4 p.m. every day from his home on Northshore Drive.

Needless to say the rain has finally arrived and the lake is full to the brim and water is finally spilling over the Hidden Valley dam.

It appears that spring is now the rainy season in northern California, at least this year.

Water bills due to rise in Windsor

Plan to meet peak demand with new storage tank includes loan program for efficient appliances

By CLARK MASON

THE PRESS DEMOCRAT

Windsor water rates are poised to take a big jump in September, but town officials say some low-volume users will see their overall bill drop.

The Town Council on a 3-2 vote Wednesday tentatively approved a water rate increase of 14 percent, effective in September.

Most of the increase is to pay for construction of a 2 million-gallon storage tank to keep up with peak demand on hot days.

It will bring the typical water and sewer bill from approximately \$86 a month to \$96, which Windsor officials say will still be among the lowest bills in Sonoma County. Santa Rosa has a typical monthly bill of about \$120. Cotati has the highest at almost \$140 per month, according to Reed Group Inc., Windsor's consultant.

But to conserve more water, Windsor also is moving ahead with an innovative

program that will enable up to 2,000 of its utility customers — one-quarter of the town's households — to use their utility bills to finance a variety of water- and energy-conserving fixtures and appliances.

"If we're successful, we're planning to save over 30 million gallons of water in a year, which is significant. It would be game-changing," said Paul Piazza, Windsor water conservation program coordinator.

Customers would be able to get low-flow toilets and shower heads, and energy-efficient clothes washers and refrigerators, and pay for them over five, 10 and 15 years through a surcharge on their utility bill that essentially would amount to a 7 percent loan. The town also would pay upfront costs for drought-resistant landscaping to replace thirsty lawns.

The money to pay for the improvements would come from reserves in the town's water and wastewater fund, according to Piazza.

Renters and homeowners could take advantage of the program. The idea is that the cut in their water consumption, and resultant drop in their monthly bills would more than offset their monthly surcharge to pay for their new "resource efficiency measures."

The surcharge would transfer to new occupants of a home if the customer relocates.

Known as Pay As You Save (PAYS), the program has been used in some other states, but would be the first for a water utility in California, according to Windsor officials.

Mayor Debora Fudge said Thursday "it gives Windsor residents the opportunity to lower water rates, gas and electric bills at no (initial) cost to them and upgrade their homes."

But not everyone on the council was sold on the idea. Councilman Steve Allen said "it seems almost too good to be true."

"I'm looking at the gains expected and I don't see that happening," he said.

He and Councilmember Robin Goble voted against the new rate schedule, revised rate tiers and PAYS pilot program.

"The explanations were convoluted. It felt like a Rubik's Cube process. I think it will be very difficult for the public to understand and know what they're getting into," Allen said.

Typically when customers use less water it can cause an overall revenue drop for the

WATER: Notice goes out soon

CONTINUED FROM PAGE B1

utility and prompt a rate hike to cover ongoing fixed costs of a system.

But Piazza, the town's water official, said Windsor will avoid that through the income generated by the 7 percent interest payments from PAYS participants.

He said that is a better return than the reserve fund currently gets.

Ratepayers will be getting formal notification of the changes this month. The council is set to adopt the new rates at its June 6 meeting.

Review supports dam removal on Klamath

Rep. Mike Thompson (D-St. Helena) recently announced that a review indicates demolishing dams on the Klamath River is the best way to restore the fishery.

An American Fisheries Society (AFS) review of two agreements that would demolish four Klamath River dams and restore large portions of the Klamath basin found that the plan is the best way forward to recovering struggling salmon and other fish populations.

"The work done to analyze the effects of these agreements by the U.S. Interior Department, tribal fisheries biologists and others is backed up by some of the top fisheries experts in the world," Thompson said. "We can revive the Klamath River's salmon – and it is increasingly clear that putting in place the agreements through legislation introduced by me and Sen. Jeff Merkley is the best way to do that."

The AFS letter to U.S. Interior Secretary Ken Salazar weighs whether implementing the Klamath Hydropower Settlement Agreement (KHSA) and the Klamath Basin Restoration Agreement (KBRA) would be more beneficial to fisheries than following the Federal Energy Regulatory Commission (FERC) process to relicense the dams.

AFS said it strongly supports implementing the KHSA and KBRA, saying the FERC process – were it to lead to dam removal – would not reintroduce salmon, solve nutrient problems, resolve water management issues, recover endangered sucker fish or reduce fish diseases in the basin.

"Despite the uncertainties surrounding dam removal and overall long-term successes, AFS believes that the current situation is highly problematic and undesirable for fishes and fishers, and is likely to eventually lead to extinction of one or more fish populations," AFS wrote. "Therefore, AFS strongly supports the proposed actions."

The Klamath Basin Economic Restoration Act (H.R. 3398) introduced by Thompson and Merkley would implement a comprehensive plan, developed through a multi-year collaborative effort among farmers, ranchers, fishermen, Tribal leaders, and conservationists, to settle one of the nation's most volatile water wars by authorizing the implementation of the Klamath Basin Restoration Agreement (KBRA) and the Klamath Hydroelectric Settlement Agreement (KHSA). The legislation approves both agreements and authorizes the U.S. Department of Interior to sign and implement the KBRA, implement the KHSA and take the necessary steps to move the agreement forward, changes or establishes federal policy to assist implementation of the agreements, and establishes a process to plan for and implement dam removal.

According to an analysis released by the U.S. Department of the Interior, the removal of four dams on the Klamath River would create more than 4,600 jobs in the basin, including hundreds of jobs in fishing and agriculture, while restoring historical habitat for salmon, steelhead and other fish and wildlife.

Wednesday, April 4, 2012

Lake County Record-Bee

Supervisors approve water system study

Kevin N. Hume
Staff reporter

LAKEPORT — The Lake County Board of Supervisors (BOS) approved a feasibility study for a public water system in the south Lakeport area and continued discussing the City of Lakeport's proposed annexation of the area.

The matter was carried over from the March 13 BOS meeting.

One issue was whether to contract with Lakeport-based Ruzicka Associates to conduct the feasibility study of a public water system to unincorporated Lakeport from the city limits south to Manning Creek.

The second issue was a continued discussion of the City of Lakeport's plan to annex the South Main Street/Soda Bay

See WATER, Page A3

Water

From Page A1

Road corridor and the possibility of adding residents and businesses to the Lakeport water system.

Currently, Lake County Special Districts provides sewer service to customers but parcel owners rely on individual wells for their water, according to administrator Mark Dellinger.

Dellinger said he stood by his previous recommendation of Ruzicka Associates to conduct the feasibility study, which would look at tying in the system to the existing Kelseyville-Finley water system or a ground water well system as well as the distribution system of pipes to the customers, storage tanks and possible pressure pumps.

The supervisors asked for some cost estimates from the firm in case of a tie-in with the Lakeport water system. Dellinger said the original feasibility study proposal would cost \$27,000. He said studying a tie-in to the Lakeport water system would increase the cost to \$34,000.

Dellinger said two engineering design proposals for a tie-in to the Lakeport water system were also submitted.

One proposal to connect to the Lakeport water system would cost \$44,190 for a 60-percent design or \$73,650 for a 100-percent design, according to Dellinger.

A study to connect to the Lakeport water system that would cross Highway 29 and connect to a recently-constructed pipeline would cost \$50,190 for a 60-per-

cent design or \$83,650 for a 100-percent design, Dellinger said.

The supervisors discussed the possibility of the City of Lakeport annexing the territory and adding parcel owners to the city water system.

District 4 Supervisor Anthony Farrington, whose district includes the City of Lakeport as well as unincorporated Lakeport, said he continued the discussion from the March 13 meeting in the hopes the city and county could reach an agreement, but had not seen any proposed annexation agreements from the city.

County Administrative Officer Kelly Cox said he didn't know if annexation would be beneficial for the county to pursue. He said city officials have indicated they would not provide water to parcel owners in the corridor unless the territory is annexed.

Residents from the area have voiced their objections to annexation, most recently in a survey conducted by resident Paul Racine and the Property Annexation Advisory Committee.

The study surveyed the parcel owners, with 42 of the 54 parcel owners returning the study. Of the 42 parcel owners, 37 were against annexation, which equates to 88 percent surveyed and 68 percent total. Five parcel owners were undecided and no owners surveyed were in favor of annexation.

Mayor Stacey Mattina said a lot of misinformation was circu-

lating about the possible annexation.

Cox said surveys were done in the past regarding annexation in the area and the results were about the same. He said he has been working with City Manager Margaret Silveira on an annexation agreement and they are getting closer but aren't there yet.

Farrington said he did not want to approve a contract with Ruzicka Associates that would "be a waste of money" by looking at the possible tie-in to the Lakeport water system. He said those customers had a right to water service.

District 2 Supervisor Jeff Smith said the key thing was what would best serve the people in the area.

District 1 Supervisor Jim Comstock said an accurate survey on annexation was needed to find out which way to go with a water system.

District 3 Supervisor Denise Rushing said the BOS should move forward with the study and could possibly add the tie-in to the Lakeport water system for analysis later.

Farrington moved to approve the agreement with Ruzicka Associates for the \$27,000 feasibility study, which was unanimously approved.

Kevin N. Hume can be reached at kevin.n.hume@gmail.com or call directly 263-5636 ext. 14. Follow on Twitter: @KevinNHume.

SEBASTOPOL

Water rates will rise, but how fast?

Council weighs spreading increases over time; costs could double over 3 years

By **BOB NORBERG**

THE PRESS DEMOCRAT

Spreading water and sewer rate increases over seven years instead of four will lessen the immediate pain for Sebastopol residents, but in the long run it will end up costing more, according to a city analysis.

"It is like a mortgage," said City Manager Jack Griffin. "You pay more on a 30-year mortgage than a 15-year mortgage even if the interest is the same because the balance is not coming down as fast. The longer you theoretically are in debt, the more the debt costs."

The City Council is considering rate increases to cover a \$370,000 deficit in the water fund next year and to pay for maintenance and replacements in the aging water and sewer systems.

The council at its March 6 meeting deferred action on a staff proposal to double the rates over the next four years, asking instead for alternatives that would have smaller increases.

The city's water and sewer funds are designed to be self-supporting, relying on fees from the users and not from the city's general fund. The last rate increase was in 2008.

Griffin said the city needs to cover the deficit, the cost of water and sewer service and also set aside \$500,000 a year for maintenance and improvements for each of the systems.

The city this year deferred \$1.1 million in maintenance on the water system and \$3.9 million on the sewer system.

The city as part of a legal settlement from a sewage spill two years ago must inspect the entire sewage system, using cameras inserted into the lines, at a cost of \$400,000.

The staff has proposed a water rate increase of 25 percent beginning in July, 22 percent in 2013-14, 18 percent in 2014-2015

TURN TO **RATES**, PAGE B2

RATES: Smaller increases could wind up costing more

CONTINUED FROM PAGE B1

and 15 percent in 2015-2016.

The proposed sewer rate increase is 12 percent for each of the next four years.

After that, the rates could be reduced, according to the staff analysis.

A typical combined water and sewage bill under the present rate structure is \$437.22 a year, which would be increased under the staff propos-

al to \$604.52 for next year and to \$893.88 in 2015-2016.

Under three alternative proposals that will be presented Tuesday, water rates could be increased 16 percent or 17 percent over the next five years or 13 percent over six years, after which there would be small decreases.

The sewage rates under alternative proposals could be increased by 7.5 percent, 8 percent or 10 percent over the next five to seven years, fol-

lowed by small decreases.

In each alternative, the lower rate increases accomplish what the larger increases proposed by city staff will do. But after four years the alternative rates remain higher than the rates proposed by the staff.

The council meeting is at 6 p.m. Tuesday at the Youth Annex.

You can reach Staff Writer Bob Norberg at 521-5206 or bob.norberg@pressdemocrat.com.

Sewer rate hikes proposed for 22,000 homes

By BRETT WILKISON

THE PRESS DEMOCRAT

Sewer rates are proposed to rise in July for about 22,000 homes and businesses across Sonoma County.

The increases, which run from 2 to 8 percent, are on annual bills that range from \$640 to \$1,600.

Affected residents and businesses include ratepayers in

Geyserville, Pennngrove, Sea Ranch, Occidental, Sonoma Valley, South Park, the Airport-Larkfield-Wikiup and Russian River areas.

The eight sanitation zones and districts are overseen by the Sonoma County Water Agency.

The fee increases are meant to cover operational and maintenance costs and to finance capital improvements for the wastewater systems, Water Agency of-

ficials said.

Notices are being mailed out to customers this week, beginning a 45-day public comment period. County supervisors, who

act as directors for the sanitation zones and districts, are set to vote on the proposed rates at a 10 a.m. May 22 hearing at the Board of Supervisors' chambers, 575 Administration Drive, Room 102A, Santa Rosa.

The proposed annual increas-

es are:

- Pennngrove, \$91, to \$1,231 (8 percent).
- Airport-Larkfield-Wikiup, \$48, to \$690 (7.5 percent).
- Sonoma Valley, \$40, to \$772 (5.5 percent).
- Sea Ranch, \$45, to \$949 (5 percent).
- Russian River, \$58, to \$1,211 (5 percent).
- Occidental, \$80, to \$1,682 (5 percent).

- South Park, \$16, to \$810 (2 percent).
- Geyserville, \$16, to \$837 (2 percent).

Notices and budget details for each zone and district can be viewed at sonomacountywater.org/sanitation.

You can reach Staff Writer Brett Wilkison at 521-5295 or brett.wilkison@pressdemocrat.com

SANTA ROSA

March rains fail to push totals to normal

Although the “March Miracle” brought Sonoma County’s water supply back to normal, it wasn’t nearly enough to bring seasonal rain totals to anywhere near normal.

A total of 7.84 inches of rain fell last month in Santa Rosa, the eighth wettest March in 81 years of record keeping. The same amount fell in March 1975.

But to date, rain totals for the season, which began July 1, is only 19.94 inches, far less than the 34.60 inches that had fallen in the same period during the previous rain season. At this point in the season, rainfall averages 29.18, putting Santa Rosa at about 68 percent of average.

Austin Cross, a meteorologist for the National Weather Service in Monterey, said there’s a “very slight chance” of light showers beginning this evening and into early Wednesday. Rain becomes less likely further into the week.

—Martin Espinoza

SACRAMENTO

Storms not enough for parched south

State water managers say a recent spate of storms has brought California's water supply up to more than half of normal levels, but that is still not enough rain to change dry conditions in Southern California.

The Department of Water Resources' annual survey of the Sierra snowpack released Monday shows the snow across the 400-mile-long Sierra Nevada range is holding about 55 percent the normal level of water for this time of year.

Levels in Southern Cali-

formia are only about 39 percent of normal.

Reservoir supplies will help boost deliveries, but the final amount of water that can be sent to 25 million Californians and nearly 1 million acres of farmland will largely depend on the weather in the next month.

| WATER SUPPLY

Snowpack measures only 55% of normal



Rich Pedroncelli / Associated Press

• **Frank Gehrke measures snow depth near Echo Summit in the Sierra.**

By Marisa Lagos

The water content of California's mountain snowpack is at a disappointing 55 percent of normal, according to the snow survey conducted Monday morning.

April's survey of the snowpack is considered the most important of the year, said Mark Cowin, director of the state's Department of Water Resources. The snowpack is normally at its peak in early April, just before it begins to melt and feed the state's streams, reservoirs and aquifers.

"An unusually wet March improved conditions, but did not make up for the previous dry months," Cowin said in a statement. "The take-home message is

Snow continues on C3

Disappointingly dry snowpack measured

Snow from page C1

that we've had a dry winter and although good reservoir storage will lessen impacts this summer, we need to be prepared for a potentially dry 2013."

The crucial reading means the state will probably deliver just half of the 4 million acre-feet of water requested by members of the state water project this year, after an unusually wet 2011 helped fill up the state's reservoir storage. An acre-foot is 325,851 gallons of water — enough water to supply one to two households for a year.

Winter readings vital

California's mountain snowpack normally provides about one-third of the state's water, making the wintertime readings crucial to water districts and other agencies that distribute water to households, farms and others.

"An unusually wet March improved conditions, but did not make up for the previous dry months."

Mark Cowin, director of state's Department of Water Resources

Monday's manual readings were conducted off Highway 50 near Echo Summit in the Sierra Nevada. While the overall statewide readings averaged out around 55 percent, electronic readings in the central Sierra showed the water content of the snowpack there at 51 percent of average, while the southern Sierra was at just 39 percent of average.

Things were much worse before a series of winter storms pounded the Golden State last month: March's survey

showed the water content in the snowpack at just 34 percent of average.

Two of the state's most important reservoirs, Lake Oroville in Butte County and Lake Shasta in Shasta County, are at 84 percent and 86 percent full, respectively.

Allocation in drought

Last year, the state delivered 80 percent of the requested water, but officials said a 50 percent allocation is "not severely low." In 2008, for example — the middle of a two-year drought — just 35 percent was allocated.

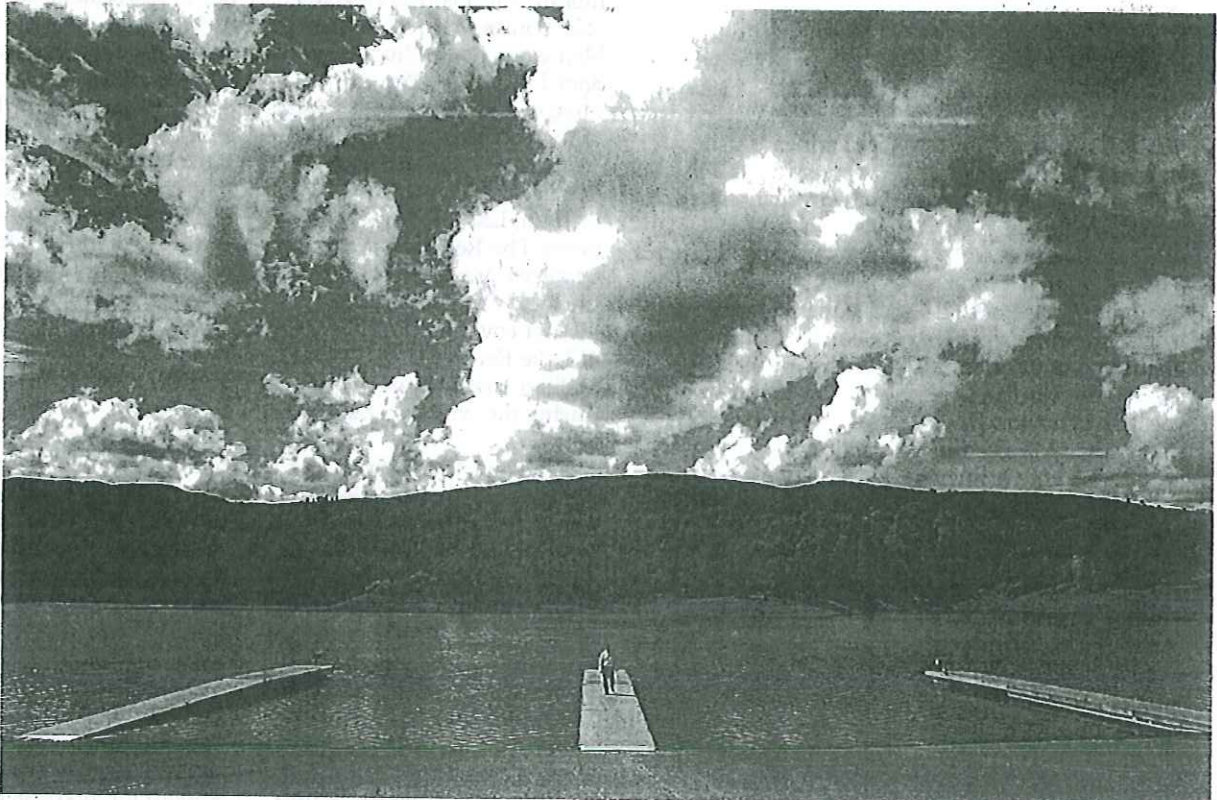
The 29 public agencies that are part of the state water project serve more than 25 million Californians as well as almost a million acres of farmland. There will be one more survey this year, in May.

Marisa Lagos is a San Francisco Chronicle staff writer. mlagos@sfgchronicle.com

LAKE BERRYESSA

On the hook for utility fix

With resorts gone, tiny community faces a \$10 million bill



Photos by Brant Ward / The Chronicle

The Lake Berryessa boat launch is a reminder of the once-thriving Napa County community, where five resorts used to draw 1.3 million visitors a year. When businesses closed, water utility costs began to soar.

By Peter Fimrite

On a sun-dappled hillside on the south end of Lake Berryessa, Stuart Williams thought about the old days before the world, as he and his neighbors knew it, turned upside down.

There were five thriving resorts on that part of the lake back then, including a big, bustling retreat where he was standing, and a close-knit community of neighbors who looked out for one another. Berryessa Highlands

was the largest community on the south side.

But over the past few years, the old-style resorts closed, cutting off a huge source of revenue for the community. Local businesses began shutting down, and costs for water utilities began going up.

Residents, facing the prospect of paying off a \$205,000 budget shortfall in their sanitary district's budget, agreed to increase their water and sewage rates by

Lake continues on A7



Joe and Dee Cuney are among lake residents who are selling their homes.

Left on the hook for a utility fix

Lake from page A1

60 percent. The average bill went from about \$250 every two months to \$430. Some residents now pay as much as \$500 every two months.

"I'm a widow, and my bill alone is \$366 every other month, and I conserve water," said Louise Vogt, 64, a disabled woman who lives on Social Security. "You can imagine what it is for a family of four or five."

Bad to worse

Then, last fall, came worse news: The Regional Water Quality Control Board fined the local water and sewer district covering the south end of Lake Berryessa \$330,000 for spilling treated wastewater during the winters of 2010 and 2011.

Williams, the chairman of the transition committee for the district, known as the Napa Berryessa Resort Improvement District, said the entity must rebuild the sewer system at an estimated cost of \$10 million. The 350 or so homeowners left in the Highlands will have to bear the entire cost, something many of them can't afford.

"We don't know the future," said Williams, as he stood on a bluff overlooking a picturesque cove at the empty resort, its pool filled in and its facilities torn out. "It's kind of in limbo right now."

What's known is that residents of the Berryessa Highlands are moving out in droves. For sale signs are propped in front of many homes in the subdivision, which snakes along a ridge overlooking the lake.

The economic collapse at Lake Berryessa is in some ways a study in how a recession can disproportionately affect small, rural communities, but the situation is more complicated than that.

"Everyone is hurting. You have high costs for water and sewer, and the costs are spread over a very small number of people, because you just have this one neighborhood," said Helene Franchi, the prin-

cipal management analyst for Napa County. "It's the perfect storm."

Sharing blame

There is, nevertheless, plenty of blame to go around.

Napa County supervisors, who also serve as directors of the improvement district that oversees the area, admit they and their predecessors should have fixed the water and sewer system years ago. The decision by the U.S. Bureau of Reclamation not to renew the 50-year resort concessionaire's contracts when they expired in 2008 and 2009 left the district without a third of its income for utilities.

Williams said the lakeside resorts were both ratepayers and the economic engine for the region.

"This whole area used to boom when the resorts were here," said Williams, pointing to the former locations of a restaurant, swimming pool, 300 docks, and tennis and handball courts. "This lake was making money. Now it looks like a bomb hit it."

The problem actually began to take root shortly after the completion of Monticello Dam in 1958. The lakeside resort, known for years as Steele Park, had 30 motel rooms, a large bar and restaurant. It and the adjacent Highlands community were built on U.S. Bureau of Reclamation property as part of the resort district.

The Steele Park Resort historically paid about 30 percent of the cost of the water and sewage systems.

Lake's heyday

In their heyday, Lake Berryessa resorts attracted 1.3 million visitors a year, bringing in as much as \$15 million in revenue, according to estimates by the Bureau of Reclamation. Some 5,000 to 10,000 people would visit the southern part of the lake on a holiday weekend.

The decision not to renew the resort contracts was part of an overall scheme by the Bureau of Reclamation to remake the lake. The plan was



Brant Ward / The Chronicle

Berryessa Highlands homes overlook the lake. Residents have seen their average water and sewer bill go from about \$250 every two months to \$430 and now face even higher costs.

to remove some 1,500 dilapidated trailers — some of which were dumping raw sewage directly into the lake — and hire new concessionaires to create a more wholesome, environmentally friendly resort experience.

Trailer villages

“There were trailers sitting there for as many as 50 years,” said Pete Lucero, the spokesman for the bureau. “There were all these trailer villages around the lake, some with signs up saying it was private property. Public access was an afterthought, so we decided we needed to develop recreation areas around the lake so that the public could come and enjoy Lake Berryessa.”

In 2010, the Arizona-based Pensus Group signed an agreement with the bureau to develop and operate six of the closed resorts on Lake Berryessa. Steele Park became Lupine Shores, and plans were put in motion to build 133 cabins, a marina, restaurant and other facilities, with an emphasis on overnight camping and recreation.

But the bureau’s vision could take as long as four more years to fully implement, meaning that Highlands homeowners will have to pay the resort’s share of the cost of water and sewage until then.

The latest available statistics show that 351 of the 651 lots in the Highlands community are attached to the sanitary sewer system. Septic systems cannot be built in the community, because the lots are too small

and the ground is not suitable for use as a leach field to remove impurities, experts said.

County officials estimate that a \$10 million sewage system fix would require a property tax increase of \$70 a month for the average customer if the debt were to be paid off in 40 years.

Joe and Dee Cuney are already in the process of moving out of their Highlands home. The utility costs combined with a drastic reduction in Joe Cuney’s United Airlines pension forced the issue. Their mortgage is more than double the \$125,000 value of their home, forcing a short sale.

“We used up our savings trying to stay here, hoping the resorts would come back and property values would go up,” said Dee Cuney, 67. “The rates definitely contribute. When there is a spill, the ratepayers get punished, and we are not the ones who caused the spill.”

Spraying sewage

But there is no getting around the problem, county officials say. The sewer system has only one rudimentary holding pond that can store up to 1.3 million gallons of treated sewage. It regularly gets overwhelmed when it rains, forcing illegal releases of sewage that threaten the lake water, which is a primary source of drinking water for Solano County and is used to make Budweiser beer.

The recent enforcement action came about when the district decided to illegally

spray 10.5 million gallons of treated wastewater into the hills during heavy rains to prevent the sewer water from overflowing into Lake Berryessa. Three previous cease-and-desist orders have been issued for similar releases since 1996.

State regulators have said another violation could bring fines as large as \$100 million. The plan, as it stands, is to upgrade the water and sewage system and build ponds that can hold from 25 to 36 million gallons of sewage.

“The reality is we’re in full compliance with the recent orders and benchmarks they’ve given us, but until we get done with the treatment improvements, the system will spill during heavy rains,” said Napa County Supervisor Bill Dodd. “So the state’s decision to fine these people just adds insult to injury.”

Williams scanned the former campgrounds where deer now graze and remembered the glory days when tourists were all over the place, local businesses were thriving and property values were at an all-time high.

“Once the improvements are in, it will put value into our homes, but right now, we’re hurting because people aren’t coming up and using the facilities,” he said. “The one thing we can’t do is nothing or things will only get worse. We’re definitely in a tough spot.”

*Peter Fimrite is a San Francisco Chronicle staff writer.
pfimrite@sfgchronicle.com*

Thompson seeks action on the foreclosure crisis

Representatives Mike Thompson (D-Napa), Zoe Lofgren (CA-16) and Anna Eshoo (CA-14) led a group of 27 California Members of Congress in calling on President Obama to take immediate action to address the nation's foreclosure crisis.

The members have requested a meeting with the president to discuss policies that would reduce foreclosures and provide relief to homeowners.

"Our economy will continue to suffer and consumer confidence will never return if we do not help hard working families navigate through this housing nightmare," said Thompson. "Nothing the administration has tried is working and Californians are the ones suffering, living paycheck to paycheck and struggling to keep roofs over their heads. That is why we are calling on the president to meet with us so we can work together and fix this housing mess."

"For over a year-and-a-half, we've corresponded with the president and met with Secretaries Donovan and Geithner and FHFA Acting Director DeMarco, urging swift and immediate action to help our constituents. There still seems to be no bold or effective action taken by the Administration. We have asked to meet with the president as soon as possible to discuss ways to advance meaningful relief and effective solutions for

the housing market," said Lofgren.

"The California Democratic Congressional Delegation has spent the last year meeting with one administration official after another to present our legislative ideas, and the actions the Executive Branch can take to mitigate the foreclosure crisis", said Eshoo. "The time has come for the delegation to speak directly to the president on behalf of our constituents whose lives have been upended, and present to him our bold and workable proposals to address this crisis."

In California, more than 34 percent of homeowners with mortgages are considered "underwater" because they owe more on their homes than their homes are worth.

As of the end of the third quarter in 2011, 10.7 million homeowners nationwide owed more on their mortgages than their homes are worth, according to the letter.

"We have also offered several specific recommendations to reduce preventable foreclosures and provide relief to aggrieved homeowners, including a principal paydown plan to reduce negative home equity which is necessary as the remedy for the housing woes in America," legislators wrote in the letter to Obama. "Despite our efforts, we have concluded that efforts by both the gov-

ernment and the private sector have not addressed our nation's foreclosure crisis with sufficient urgency. We therefore request a meeting with you at the earliest opportunity to discuss additional actions your Administration can take to tackle the foreclosure crisis that is hurting so many of our constituents and slowing our economic recovery."

The letter states that the administration's Home Affordable Modification Program (HAMP) is not helping homeowners.

One idea proposed in the letter is a temporary reduction in the interest rates of certain homeowners who file for Chapter 13 bankruptcy, so that the entirety of their monthly payments would be dedicated to paying down their principal balances for five years.

"We discussed this proposal with Secretaries Donovan and Geithner, and also with Ed DeMarco, the acting director of the Federal Housing Finance Agency, all of whom expressed an interest in the idea," the letter states. "However, we have yet to receive a decision from your Administration. Why not?"



Report warns of water scarcity's toll

The U.S. intelligence community warned in a report released Thursday that problems with water could destabilize countries in North Africa, the Middle East and South Asia over the next decade.

Increasing demand and competition caused by the world's rising population and scarcities created by climate change and poor management threaten to disrupt economies and increase regional tensions, the report concludes.

Prepared at the request of the State Department, the report is based on a classified National Intelligence Estimate completed in October that reflected an increasing focus on environmental and other factors that threaten security. An estimate reflects the consensus judgment of all intelligence agencies.

While the report concluded that wars over water are unlikely in the coming decade, it said that countries could use water as political and economic leverage over neighbors and that major facilities like dams and desalination plants could become targets of terrorist attacks.

\$4M unit at Guerneville sewer plant

River district using ultraviolet system to meet strict standards

By **BOB NORBERG**

THE PRESS DEMOCRAT

The Russian River Sanitation District has installed a \$4 million ultraviolet system to treat wastewater, allowing it to meet stricter standards for winter discharges into the Russian River.

The cost of building and operating the new treatment system may trigger a \$4 per month increase in rates, to about \$100 per month, for the district's 3,200 residential customers.

The sewage system is operated by the Sonoma County Water Agency and serves Guerneville, Rio Nido, Guernewood Park and Vacation Beach.

The sanitation district now uses chlorine to disinfect the wastewater at its Neeley Road plant. It treats

300,000 gallons per day during the summer, which is used to irrigate the Northwood Golf Course and to water redwoods and Douglas fir in the forest near the Neeley Road plant.

During the winter, the demand surges to as much as 3.5 million gallons per day because of the runoff from storms. It is treated and discharged into the Russian River between Oct. 1 and May 14.

The interaction between chlorine and organic matter, such as dirt and leaves, creates a chemical byproduct that is a carcinogen and regulated by the North Coast Regional Water Quality Board. The sanitation district's discharges of that chemical, dibromo chloroethane, exceed the levels set by the water quality board, which gave the district until this fall to comply.

"Our permit restricts the amount of disinfectant byproducts we can discharge into the Russian River," said Hody Wilson, an engineer for

the Sonoma County Water Agency. "We are in violation for some chemicals that are formed in the reaction between organic materials and chlorine."

The ultraviolet treatment system will supplement and possibly replace the use of chlorine, bringing the district into compliance.

"We will for sure be using UV during the winter time. We are currently analyzing whether we will also use it during the summer time," Wilson said. "We have to see how costly it is to run the system."

The new system will be dedicated at a 10 a.m. ceremony Saturday at the plant, 18400 Neeley Road, Guerneville.

A rate hearing will be held May 22 by the Sonoma County Board of Supervisors and any rate adjustments would take effect July 1.

*You can reach Staff Writer
Bob Norberg at 521-5206 or
bob.norberg@pressdemocrat.com.*

Wednesday, March 21, 2012

Lake County Record-Bee

Wastewater project discussed

Kevin N. Hume
Staff reporter

LAKEPORT — The Lake County Board of Supervisors, acting as the Board of Directors of the Kelseyville County Water Works District No. 3, approved an agreement-in-principle with Bottle Rock Power Company (BRP) to study the feasibility of the Kelseyville wastewater effluent pipeline and injection project.

Special Districts administrator Mark Dellinger said several years ago, the department investigated the potential of constructing a pipeline connecting the Kelseyville and Lakeport wastewater treatment plants to send treated wastewater to the northern portion of the Geysers steam field.

It was known as the "full circle" project, he said. The county signed an agreement-in-principle with the City of Lakeport at the time. Dellinger said the former owners of BRP also signed an agreement-in-principle but it was never utilized because there was a difficulty in obtaining funds. He said the latest feasibility study on this project was conducted in 2008.

Dellinger said the current owners of BRP expressed an interest in updating the feasibility of the project as well as conducting supplemental environmental surveys. He said the owners requested completing an agreement-in-principle before investing their funds.

The conditions state the water district, the county and City of Lakeport are not committed to the expenditure of funds because the agreement allows BRP to make a determination on whether or not to move forward with the project after updating feasibility work.

The conditions also state if BRP's evaluation shows the project to be feasible, BRP would have further incentive to negotiate a final project agreement.

A member of the public said he was concerned about the seismicity of the project. Dellinger said an Environmental Impact Report and/or Environmental Impact Statement would be prepared to address the seismicity.

Dellinger estimated BRP would spend about \$50,000 to evaluate the feasibility of the proposed project.

The board unanimously approved the agreement-in-principle.

Kevin N. Hume can be reached at kevin.n.hume@gmail.com or call directly 263-5636 ext. 14.

Delta pipe impact on rates unknown

Water bills would rise —
experts can't say how high

By Wyatt Buchanan

SACRAMENTO — Of all the unanswered questions about a plan that could result in a giant pipeline to move water out of the Sacramento River, and under the fragile Sacramento-San Joaquin River Delta, perhaps the biggest is how high Californians' water bills will rise.

The answer to that question could doom the project, though no one knows for sure when that answer will come.

Such uncertainty has some water experts concerned about the fate of the years-long process that is expected to result in a final proposal later this year. Others say ratepayers may revolt once the costs are revealed.

"If you were going to hire an architect to design a house for you ... that architect would ask you a very fundamental question before he got out that

Water continues on A9

"That is the fundamental question that has not been asked in the process: How much can rate-payers afford?"

Dennis Cushman, assistant general manager of the San Diego County Water Authority

pencil and ruler: How much can you afford?" said Dennis Cushman, assistant general manager of the San Diego County Water Authority, the urban water agency that receives the most delta water.

"That is the fundamental question that has not been asked in the process: How much can ratepayers afford?" he said.

According to initial documents released for the water proposal known as the Bay Delta Conservation Plan, building two large tunnels under the delta to move water at up to 15,000 cubic feet per second would cost nearly \$17 billion.

That cost includes both the construction of the project and the cost to operate and maintain it for 50 years. Including interest on the bonds for the project, the total construction cost would near \$40 billion.

Farmers, residents to pay

The bill would be paid entirely by urban residents and farmers who use the water — residents and farmers in the Central Valley and Southern California and parts of Alameda and Santa Clara counties.

Determining just how much that expense would push up the price of water depends on a host of factors that have yet to be decided. Those include not only which project is chosen but also how much water can actually be taken from the delta. The state has not yet decided on how or if it will bypass the delta, but Gov. Jerry Brown's administration will declare a "preferred alternative" this summer that many believe will be the large tunnels.

If there is a massive construction project that results in less water than estimated, the price of the water will rise even more.

Costs differ by agency

Costs will also differ by individual water agencies. For instance, some agencies have to spend significant amounts of money to treat water that comes from the north. The tunnel proposal would take water from the Sacramento River before it flows through the delta, which is expected to result in better quality water and lessen treatment expenses.

Officials at the Department of Water Resources said that their rough estimate of increased costs would amount to

between \$100 and \$150 per acre foot of water. An acre foot is the amount of water covering 1 acre to a depth of 1 foot.

The Metropolitan Water District of Southern California, which includes 26 cities and agencies that supply water to 19 million people including in San Diego, is using a preliminary estimate that the price paid for water would increase by \$150 per acre foot. Ratepayers would be looking at a 15 percent increase in water rates, said Roger Patterson, assistant general manager of Metropolitan.

The association of 29 water agencies, including Metropolitan, that receive water from the State Water Project — which provides water to half of all Californians — should be able to afford the cost of the project, even if the price tag increases, said Terry Erlewine, general manager of the association.

Those agencies will likely split the cost based on how much water they receive, and then it would be up to the boards of the agencies to decide how the cost would be passed on to ratepayers in different cities.

But while urban users may be able to afford the yet to be

determined price increases, agricultural water users may not. The price of water could more than double for farmers, though it is too soon to know how high the increase would go, said Tom Birmingham, general manager of the Westlands Water District, which covers 600,000 acres serving about 600 farms.

'Breaking point'

"There is a breaking point at which the project is no longer feasible," Birmingham said. "It's a significant concern," though he said officials can't evaluate the cost effectiveness until the outstanding questions are resolved.

"It's a classic catch-22. The conundrum is you don't know what project to implement until you know the cost, but you don't know the cost until the project is implemented," Birmingham said.

The unknowns also are drawing the attention of lawmakers. Assemblyman Bill Berryhill, R-Ceres (Stanislaus County), has introduced a bill to mandate a cost-benefit analysis that he hopes would state clearly how much water rates would increase by constructing the large project.

Berryhill, who also is a

farmer, said he has heard estimates that the cost of water could increase by as much as \$1,500 per acre foot and said he doesn't trust figures from state departments or water agencies that want the project. He said he opposes the tunnel project and thinks an independent evaluation of costs would stop it from happening.

"We're trying to push it over a cliff by shining a light," Berryhill said. "We don't want another bullet train fiasco where the costs go up and up and up and you can't afford it."

The calculation method for determining the cost of the project also is facing criticism.

Jeffrey Michael, director of the Business Forecasting Center at the University of the Pacific in Stockton, said a more accurate measure of the cost should be based on calculating how much more water would come from the large project versus what is pumped today.

Cost of water will increase

State officials estimate the increase would be about 1.2 million acre feet per year, which Michael said puts the cost at more than \$1,000 per acre foot. Still, he said most urban users probably won't

see an unaffordable water bill, but he said the money would be better spent tapping into groundwater supplies and increasing water recycling and desalination.

"For a similar increase in their rates they could receive water from local sources," he said. As for farmers, Michael said the tunnel plan does not make economic sense.

But state water officials and water agencies that receive the delta water argue that reliability is key and thus the increases in water costs should be determined using the full amount that would be delivered.

Also, they said, no matter what happens — whether the large project is built, nothing is built, or something in between is approved — the cost of water will increase. And, if the biggest project is approved, individual agencies will inform ratepayers of potential cost increases before agreeing to fund it, said Richard Stapler, spokesman for the California Resources Agency.

He said increased costs are not going to "slip through in the night."

Wyatt Buchanan is a San Francisco Chronicle staff writer. wbuchanan@sfnchronicle.com

SANTA ROSA

City: No penalty for winter irrigation

Water use during dry year
won't boost sewer rates

By **KEVIN McCALLUM**

THE PRESS DEMOCRAT

If you were compelled to water your lawn this winter but worry your Santa Rosa sewer bill will soar because of it, fear not.

The city's Board of Public Utilities signed off on a plan Thursday to change the way sewer rates are calculated to ensure ratepayers aren't penalized for irrigating during one of the driest winters on record.

The board unanimously approved a plan to calculate next year's sewer bills using people's water usage from this winter or from last winter, whichever was lower.

The change should appease ratepayers concerned that their sewer bills would spike next year because they watered their lawns and plants during the winter, which in normal years is largely unnecessary.

TURN TO SEWER, PAGE B3

SEWER: City received 'tons of calls' regarding issue

CONTINUED FROM PAGE B1

"We have been getting tons of calls throughout the winter about it," said Patty Kutches, revenue manager in the city's utilities department.

The water flowing into a home is tracked by meters, but wastewater leaving the home must be estimated.

Sewer bills are calculated by multiplying the sewer rate, which is currently \$12 per thousand gallons, by the number of gallons of water estimated to be used from the toilet and tap

each month, known as the sewer cap.

During normally wet winter months, from November to March, the city assumes no irrigation is occurring at homes and businesses, and sets the average of those months as the sewer cap, which is used to calculate sewer bills for the following year.

If, for example, a homeowner uses 4,000 gallons on average in the winter, the sewer usage charge will be \$48 per month. If that same homeowner irrigates a lawn and usage increases to

12,000 gallons, the monthly sewer bill would soar to \$144 per month.

The utilities department has created a billing program that will automatically compare the two years of winter usage and use the lower of the two to calculate 2012-2013 bills, Kutches explained.

Board member Stephen Gale said the move demonstrates that the board, which has raised water and sewer rates by 116 percent over the past decade, is sensitive to ratepayers' concerns about higher bills.