



**Hidden Valley Lake Community Services District
Finance Committee Meeting
November 14, 2023– 12:30 p.m.
19400 Hartmann Road, Hidden Valley Lake, Ca.**

- 1) CALL TO ORDER**
- 2) PLEDGE OF ALLEGIANCE**
- 3) ROLL CALL**
- 4) APPROVAL OF AGENDA**
- 5) DISCUSSION AND POSSIBLE RECOMMENDATION: Monthly Financials**
- 6) DISCUSSION AND POSSIBLE RECOMMENDATION: Projects Update**
- 7) DISCUSSION AND POSSIBLE RECOMMENDATION: Recommend the Authorization of the General Manager to Develop an Application for Stormwater Mitigation**
- 8) DISCUSSION AND POSSIBLE RECOMMENDATION: Recommend the Authorization of the GM to Enter into an Escrow Agreement with C. V. Larsen Co. (Contractor) and First Foundation Bank (Escrow Agent) to Hold Water Storage Reliability Project Retainage**
- 9) DISCUSSION AND POSSIBLE RECOMMENDATION: Recommend the Authorization of the General Manager to Rehabilitate the Ag Well Not to Exceed \$45,000**
- 10) PUBLIC COMMENT**
- 11) BOARD MEMBER COMMENT**
- 12) ADJOURN**

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

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

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1086	CALIFORNIA SPECIAL DISTRI			N		FUND TOTAL FOR VENDOR	4,300.00
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,656.57
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	259.58
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	19,079.31
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,391.98
01-1723	ADVANCED ELECTRONIC SECUR			N		FUND TOTAL FOR VENDOR	324.00
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	4,633.81
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	529.74
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,246.42
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,130.88
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	11,500.55
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	129.68
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	130.49
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	2,623.35
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	681.17
01-2636	ACTION SANITARY, INC.			N		FUND TOTAL FOR VENDOR	825.00
01-2672	ADTS, INC			N		FUND TOTAL FOR VENDOR	52.25
01-2685	LAYNE PAVING & TRUCKING,			N		FUND TOTAL FOR VENDOR	261.00
01-2740	WATERSOLVE, LLC			N		FUND TOTAL FOR VENDOR	17,035.74
01-2788	GHD			N		FUND TOTAL FOR VENDOR	2,762.13
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	1,723.64
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	4,182.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,400.00
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	855.39
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	3,341.50
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50

VENDOR SET: 01 Hidden Valley Lake

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	90.87
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	6,929.86
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,085.13
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	251.36
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	6.49
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	214.10
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	1,301.24
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	26.20
01-3051	DEMARCO DESIGN			N		FUND TOTAL FOR VENDOR	162.50
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	32.76
01-3057	HERO RENTS			N		FUND TOTAL FOR VENDOR	595.59
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	241.67
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	487.50
01-3076	UBEO WEST, LLC			N		FUND TOTAL FOR VENDOR	128.52
01-3085	WEST YOST & ASSOCIATES, I			N		FUND TOTAL FOR VENDOR	460.38
01-3087	SERVICO BUILDING MAINTENA			N		FUND TOTAL FOR VENDOR	1,066.66
01-3093	LAKE COUNTY WASTE Solutio			N		FUND TOTAL FOR VENDOR	273.60
01-8	AT&T			N		FUND TOTAL FOR VENDOR	660.38
01-82	E & M ELECTRIC & MACHINER			N		FUND TOTAL FOR VENDOR	1,245.00
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	6,449.10
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	132.00
*** FUND TOTALS ***							113,124.09

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1	MISCELLANEOUS VENDOR			N		FUND TOTAL FOR VENDOR	1,246.54
01-1086	CALIFORNIA SPECIAL DISTRI			N		FUND TOTAL FOR VENDOR	4,300.00
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,598.42
01-122	LAKE COUNTY RECORD BEE			N		FUND TOTAL FOR VENDOR	115.11
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	259.59
01-1659	WAGNER & BONSIGNORE CCE			N		FUND TOTAL FOR VENDOR	146.25
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	19,079.28
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,321.56
01-1723	ADVANCED ELECTRONIC SECUR			N		FUND TOTAL FOR VENDOR	324.00
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	318.65
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	529.72
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	6,707.86
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,130.90
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	4,662.54
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	61.00
01-2567	ASSOCIATION OF CALIFORNIA			N		FUND TOTAL FOR VENDOR	16,860.00
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	2,623.35
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	681.18
01-2672	ADTS, INC			N		FUND TOTAL FOR VENDOR	52.25
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	5,964.98
01-2788	GHD			N		FUND TOTAL FOR VENDOR	17,821.12
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	3,070.57
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	855.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,400.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	19,713.75
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	855.39

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	3,341.50
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	1,809.37
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	90.86
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	2,522.70
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,085.13
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	251.36
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	2.30
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	214.11
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	26.20
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	32.74
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	241.68
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	1,012.50
01-3076	UBEO WEST, LLC			N		FUND TOTAL FOR VENDOR	128.52
01-3085	WEST YOST & ASSOCIATES, I			N		FUND TOTAL FOR VENDOR	460.37
01-3087	SERVICO BUILDING MAINTENA			N		FUND TOTAL FOR VENDOR	533.34
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	273.60
01-3095	BRELJE & RACE CONSULTING			N		FUND TOTAL FOR VENDOR	43,825.00
01-3096	C.V. LARSEN CO.			N		FUND TOTAL FOR VENDOR	275,368.24
01-8	AT&T			N		FUND TOTAL FOR VENDOR	660.37
01-82	E & M ELECTRIC & MACHINER			N		FUND TOTAL FOR VENDOR	1,245.00
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	17,506.04
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	132.00
*** FUND TOTALS ***							465,688.94

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

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-19	NBS GOVERNMENT FINANCE GR				N	FUND TOTAL FOR VENDOR	1,939.15
*** FUND TOTALS ***							1,939.15
*** REPORT TOTALS ***			580,752.18				580,752.18

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	251.36
120 2088	SURVIVOR BENEFITS - PERS	12.45
120 2090	PERS PAYABLE	3,120.80
120 2091	FIT PAYABLE	2,897.53
120 2092	CIT PAYABLE	1,214.02
120 2093	SOCIAL SECURITY PAYABLE	84.89
120 2094	MEDICARE PAYABLE	662.28
120 2095	S D I PAYABLE	411.05
120 2099	DEFERRED COMP - 457 PLAN	1,400.00
120 5-00-5025	RETIREE HEALTH BENEFITS	1,470.84
120 5-00-5060	GASOLINE, OIL & FUEL	855.39
120 5-00-5061	VEHICLE MAINT	1,301.24
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	5,919.37
120 5-00-5092	POSTAGE & SHIPPING	816.76
120 5-00-5121	LEGAL SERVICES	3,829.00
120 5-00-5122	ENGINEERING SERVICES	2,762.13
120 5-00-5130	PRINTING & PUBLICATION	580.42
120 5-00-5135	NEWSLETTER	162.50
120 5-00-5145	EQUIPMENT RENTAL	938.21
120 5-00-5148	OPERATING SUPPLIES	6,995.03
120 5-00-5150	REPAIR & REPLACE	17,740.86
120 5-00-5155	MAINT BLDG & GROUNDS	102.50
120 5-00-5156	CUSTODIAL SERVICES	1,066.66
120 5-00-5157	SECURITY	324.00
120 5-00-5160	SLUDGE DISPOSAL	17,035.74
120 5-00-5191	TELEPHONE	1,692.00
120 5-00-5192	ELECTRICITY	6,449.10
120 5-00-5193	OTHER UTILITIES	273.60
120 5-00-5194	IT SERVICES	3,708.48

VENDOR SET: 01 Hidden Valley Lake

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-00-5195	ENV/MONITORING	4,182.00
120 5-00-5315	SAFETY EQUIPMENT	305.48
120 5-00-5317	COVID-19	257.40
120 5-10-5010	SALARIES & WAGES	401.21
120 5-10-5020	EMPLOYEE BENEFITS	5,880.05
120 5-10-5021	RETIREMENT BENEFITS	2,125.46
120 5-10-5090	OFFICE SUPPLIES	219.20
120 5-10-5170	TRAVEL MILEAGE	58.96
120 5-10-5179	ADM MISC EXPENSES	218.91
120 5-30-5010	SALARIES & WAGES	326.92
120 5-30-5020	EMPLOYEE BENEFITS	9,080.84
120 5-30-5021	RETIREMENT BENEFITS	1,987.71
120 5-30-5022	CLOTHING ALLOWANCE	219.32
120 5-30-5090	OFFICE SUPPLIES	35.33
120 5-30-5170	TRAVEL MILEAGE	6.49
120 5-40-5010	DIRECTORS COMPENSATION	19.15
120 5-40-5020	DIRECTOR BENEFITS	5.75
120 5-40-5030	DIRECTOR HEALTH BENEFITS	3,255.32
120 5-70-7202	DISASTER MITIGATION	460.38
	** FUND TOTAL **	113,124.09
130 1052	ACCTS REC WATER USE	1,246.54
130 2075	AFLAC	251.36
130 2088	SURVIVOR BENEFITS - PERS	11.73
130 2090	PERS PAYABLE	2,932.20
130 2091	FIT PAYABLE	2,900.07
130 2092	CIT PAYABLE	1,178.42
130 2093	SOCIAL SECURITY PAYABLE	84.91
130 2094	MEDICARE PAYABLE	625.89
130 2095	S D I PAYABLE	388.50
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,400.00
130 5-00-5025	RETIREE HEALTH BENEFITS	1,470.84
130 5-00-5060	GASOLINE, OIL & FUEL	855.39
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	22,779.38
130 5-00-5092	POSTAGE & SHIPPING	816.76
130 5-00-5121	LEGAL SERVICES	3,829.00
130 5-00-5123	OTHER PROFESSIONAL SERVICES	146.25
130 5-00-5130	PRINTING & PUBLICATION	580.45
130 5-00-5145	EQUIPMENT RENTAL	342.63
130 5-00-5148	OPERATING SUPPLIES	2,522.70
130 5-00-5150	REPAIR & REPLACE	11,989.60
130 5-00-5155	MAINT BLDG & GROUNDS	102.50
130 5-00-5156	CUSTODIAL SERVICES	533.34
130 5-00-5157	SECURITY	324.00
130 5-00-5191	TELEPHONE	1,692.00
130 5-00-5192	ELECTRICITY	17,506.04
130 5-00-5193	OTHER UTILITIES	273.60

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

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-00-5194	IT SERVICES	5,517.85
130 5-00-5195	ENV/MONITORING	855.00
130 5-00-5315	SAFETY EQUIPMENT	305.48
130 5-00-5317	COVID-19	257.40
130 5-10-5010	SALARIES & WAGES	401.20
130 5-10-5020	EMPLOYEE BENEFITS	5,880.03
130 5-10-5021	RETIREMENT BENEFITS	2,125.44
130 5-10-5090	OFFICE SUPPLIES	117.97
130 5-10-5170	TRAVEL MILEAGE	58.94
130 5-10-5179	ADM MISC EXPENSES	218.90
130 5-30-5010	SALARIES & WAGES	290.39
130 5-30-5020	EMPLOYEE BENEFITS	9,080.82
130 5-30-5021	RETIREMENT BENEFITS	1,638.49
130 5-30-5022	CLOTHING ALLOWANCE	219.32
130 5-30-5090	OFFICE SUPPLIES	136.58
130 5-30-5170	TRAVEL MILEAGE	483.89
130 5-40-5010	DIRECTORS COMPENSATION	19.10
130 5-40-5020	DIRECTOR BENEFITS	5.75
130 5-40-5030	DIRECTOR HEALTH BENEFITS	3,255.31
130 5-70-7202	DISASTER MITIGATION	460.37
130 5-70-7204	RELIABLE WATER SUPPLY	357,576.61
	** FUND TOTAL **	465,688.94
215 5-00-5123	OTHER PROFESSIONAL SERVICES	1,939.15
	** FUND TOTAL **	1,939.15

 ** TOTAL ** 580,752.18

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	: 10/01/2023 THRU 10/31/2023	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

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

120-SEWER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,381,939.00</u>	<u>191,641.88</u>	<u>851,229.07</u>	<u>1,530,709.93</u>	<u>35.74</u>
TOTAL REVENUES	<u>2,381,939.00</u>	<u>191,641.88</u>	<u>851,229.07</u>	<u>1,530,709.93</u>	<u>35.74</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,146,098.00	80,578.27	395,193.22	750,904.78	34.48
ADMINISTRATION	456,334.00	31,786.45	152,915.71	303,418.29	33.51
FIELD	488,235.00	34,202.35	177,612.36	310,622.64	36.38
DIRECTORS	52,772.00	3,380.22	13,520.88	39,251.12	25.62
CAPITAL PROJECTS & EQUIP	<u>238,500.00</u>	<u>460.38</u>	<u>31,131.53</u>	<u>207,368.47</u>	<u>13.05</u>
TOTAL EXPENDITURES	<u>2,381,939.00</u>	<u>150,407.67</u>	<u>770,373.70</u>	<u>1,611,565.30</u>	<u>32.34</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	41,234.21	80,855.37	(80,855.37)	0.00

120-SEWER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	1,000.00	0.00	100.00	900.00	10.00
120-4036 DEVELOPER FEES SEWER	0.00	0.00	0.00	0.00	0.00
120-4040 LIEN RECORDING FEES	0.00	0.00	0.00	0.00	0.00
120-4045 AVAILABILITY FEES	7,181.00	39.00	3,090.60	4,090.40	43.04
120-4050 SALES OF RECLAIMED WATER	168,451.00	19,563.98	118,478.68	49,972.32	70.33
120-4111 COMM SEWER USE	85,538.00	7,812.91	32,043.00	53,495.00	37.46
120-4112 GOV'T SEWER USE	1,200.00	117.47	461.55	738.45	38.46
120-4116 SEWER USE CHARGES	1,913,136.00	159,992.86	639,705.48	1,273,430.52	33.44
120-4210 LATE FEE	25,000.00	3,981.79	14,604.00	10,396.00	58.42
120-4300 MISC INCOME	500.00	88.99	91.65	408.35	18.33
120-4310 OTHER INCOME	2,000.00	44.88	227.47	1,772.53	11.37
120-4320 FEMA/Caloes GRANTS	0.00	0.00	0.00	0.00	0.00
120-4325 GRANTS	0.00	0.00	41,062.15 (	41,062.15)	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	1,200.00	0.00	614.49	585.51	51.21
120-4580 TRANSFERS IN	176,733.00	0.00	0.00	176,733.00	0.00
120-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
120-4955 Gain/Loss	0.00	0.00	750.00 (	750.00)	0.00
TOTAL REVENUES	2,381,939.00	191,641.88	851,229.07	1,530,709.93	35.74

120-SEWER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
120-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5024 WORKERS' COMP INSURANCE	18,000.00	0.00	18,613.33 (	613.33)	103.41
120-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	735.42	2,941.68	15,591.32	15.87
120-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
120-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
120-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	855.39	4,916.43	25,083.57	16.39
120-5-00-5061 VEHICLE MAINT	26,415.00	1,301.24	10,565.76	15,849.24	40.00
120-5-00-5062 TAXES & LIC	800.00	0.00	0.00	800.00	0.00
120-5-00-5074 INSURANCE	129,000.00	0.00	132,574.01 (	3,574.01)	102.77
120-5-00-5075 BANK FEES	35,000.00	2,544.98	9,238.42	25,761.58	26.40
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	12,000.00	5,919.37	11,522.47	477.53	96.02
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	816.76	2,396.62	6,603.38	26.63
120-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
120-5-00-5121 LEGAL SERVICES	20,000.00	3,829.00	7,492.50	12,507.50	37.46
120-5-00-5122 ENGINEERING SERVICES	75,000.00	2,762.13	2,762.13	72,237.87	3.68
120-5-00-5123 OTHER PROFESSIONAL SERVICE	12,000.00	0.00	350.00	11,650.00	2.92
120-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
120-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5130 PRINTING & PUBLICATION	8,000.00	580.42	1,769.13	6,230.87	22.11
120-5-00-5135 NEWSLETTER	1,000.00	162.50	260.00	740.00	26.00
120-5-00-5140 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
120-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5145 EQUIPMENT RENTAL	6,500.00	938.21	1,490.07	5,009.93	22.92
120-5-00-5148 OPERATING SUPPLIES	85,000.00	6,995.03	24,959.11	60,040.89	29.36
120-5-00-5150 REPAIR & REPLACE	180,000.00	17,740.86	52,043.07	127,956.93	28.91
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	102.50	4,566.82	7,433.18	38.06
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	1,066.66	4,266.64	13,233.36	24.38
120-5-00-5157 SECURITY	1,000.00	324.00	324.00	676.00	32.40
120-5-00-5160 SLUDGE DISPOSAL	42,000.00	17,035.74	17,035.74	24,964.26	40.56
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
120-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191 TELEPHONE	18,000.00	1,692.00	6,146.94	11,853.06	34.15
120-5-00-5192 ELECTRICITY	155,000.00	6,449.10	27,908.27	127,091.73	18.01
120-5-00-5193 OTHER UTILITIES	3,500.00	273.60	875.28	2,624.72	25.01
120-5-00-5194 IT SERVICES	35,000.00	3,708.48	5,677.48	29,322.52	16.22
120-5-00-5195 ENV/MONITORING	50,000.00	4,182.00	16,705.25	33,294.75	33.41
120-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-5-00-5198 ANNUAL OPERATING FEES	26,000.00	0.00	0.00	26,000.00	0.00
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5312 TOOLS - FIELD	1,500.00	0.00	0.00	1,500.00	0.00
120-5-00-5315 SAFETY EQUIPMENT	3,500.00	305.48	2,057.17	1,442.83	58.78
120-5-00-5317 COVID-19	7,500.00	257.40	257.40	7,242.60	3.43
120-5-00-5510 SEWER OUTREACH	0.00	0.00	0.00	0.00	0.00
120-5-00-5522 INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	0.00	10.00	240.00	4.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023120-SEWER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5580 TRANSFERS OUT	32,200.00	0.00	25,467.50	6,732.50	79.09
120-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
120-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
120-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
120-5-00-5700 OVER / SHORT	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,146,098.00	80,578.27	395,193.22	750,904.78	34.48

120-SEWER ENTERPRISE FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	290,119.00	23,283.87	87,473.13	202,645.87	30.15
120-5-10-5020 EMPLOYEE BENEFITS	90,670.00	5,880.05	23,443.97	67,226.03	25.86
120-5-10-5021 RETIREMENT BENEFITS	60,245.00	2,125.46	39,190.64	21,054.36	65.05
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	219.20	731.28	3,268.72	18.28
120-5-10-5170 TRAVEL MILEAGE	5,000.00	58.96	754.32	4,245.68	15.09
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	0.00	638.00	4,362.00	12.76
120-5-10-5179 ADM MISC EXPENSES	800.00	218.91	684.37	115.63	85.55
TOTAL ADMINISTRATION	456,334.00	31,786.45	152,915.71	303,418.29	33.51

120-SEWER ENTERPRISE FUND
FIELD
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	282,584.00	22,872.66	96,689.75	185,894.25	34.22
120-5-30-5020 EMPLOYEE BENEFITS	135,264.00	9,080.84	38,746.48	96,517.52	28.65
120-5-30-5021 RETIREMENT BENEFITS	56,387.00	1,987.71	39,277.07	17,109.93	69.66
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	219.32	554.96	1,945.04	22.20
120-5-30-5063 CERTIFICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-30-5090 OFFICE SUPPLIES	1,000.00	35.33	293.58	706.42	29.36
120-5-30-5170 TRAVEL MILEAGE	5,000.00	6.49	1,330.52	3,669.48	26.61
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	720.00	3,280.00	18.00
TOTAL FIELD	488,235.00	34,202.35	177,612.36	310,622.64	36.38

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023120-SEWER ENTERPRISE FUND
DIRECTORS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-40-5010 DIRECTORS COMPENSATION	3,000.00	269.15	1,076.60	1,923.40	35.89
120-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	23.00	207.00	10.00
120-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	3,105.32	12,421.28	31,820.72	28.08
120-5-40-5170 TRAVEL MILEAGE	200.00	0.00	0.00	200.00	0.00
120-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL DIRECTORS	52,772.00	3,380.22	13,520.88	39,251.12	25.62

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

120-SEWER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-70-7201 REGULATORY COMPLIANCE	25,000.00	0.00	11,912.03	13,087.97	47.65
120-5-70-7202 DISASTER MITIGATION	183,500.00	460.38	19,219.50	164,280.50	10.47
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	30,000.00	0.00	0.00	30,000.00	0.00
120-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	238,500.00	460.38	31,131.53	207,368.47	13.05
TOTAL EXPENDITURES	2,381,939.00	150,407.67	770,373.70	1,611,565.30	32.34
REVENUES OVER/(UNDER) EXPENDITURES	0.00	41,234.21	80,855.37	(80,855.37)	0.00

*** END OF REPORT ***

130-WATER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>7,094,235.00</u>	<u>1,015,396.27</u>	<u>2,252,885.75</u>	<u>4,841,349.25</u>	<u>31.76</u>
TOTAL REVENUES	<u>7,094,235.00</u>	<u>1,015,396.27</u>	<u>2,252,885.75</u>	<u>4,841,349.25</u>	<u>31.76</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	2,112,556.00	74,390.47	613,955.43	1,498,600.57	29.06
ADMINISTRATION	455,534.00	31,685.24	152,814.48	302,719.52	33.55
FIELD	487,535.00	31,876.65	166,381.37	321,153.63	34.13
DIRECTORS	54,172.00	3,380.16	13,520.64	40,651.36	24.96
CAPITAL PROJECTS & EQUIP	<u>6,241,012.00</u>	<u>361,536.98</u>	<u>730,862.19</u>	<u>5,510,149.81</u>	<u>11.71</u>
TOTAL EXPENDITURES	<u>9,350,809.00</u>	<u>502,869.50</u>	<u>1,677,534.11</u>	<u>7,673,274.89</u>	<u>17.94</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,256,574.00)	512,526.77	575,351.64	(2,831,925.64)	25.50-

130-WATER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	12,000.00	1,330.00	5,315.00	6,685.00	44.29
130-4036 DEVELOPER FEES WATER	0.00	0.00	0.00	0.00	0.00
130-4038 COMM WATER METER INSTALL	0.00	0.00	0.00	0.00	0.00
130-4039 WATER CONNECTION FEE	1,645.00	0.00	1,377.00	268.00	83.71
130-4040 LIEN RECORDING FEES	1,200.00	397.44	894.24	305.76	74.52
130-4045 AVAILABILITY FEES	28,000.00	96.00	12,302.40	15,697.60	43.94
130-4110 COMM WATER USE	142,776.00	14,205.22	52,109.82	90,666.18	36.50
130-4111 BULK WATER SALES	32,000.00	13,518.02	68,193.48 (	36,193.48)	213.10
130-4112 GOV'T WATER USE	6,500.00	851.36	3,146.99	3,353.01	48.42
130-4115 WATER USE	2,865,024.00	260,169.00	1,118,209.97	1,746,814.03	39.03
130-4210 LATE FEE	57,000.00	6,451.26	24,963.65	32,036.35	43.80
130-4215 RETURNED CHECK FEE	1,000.00	50.00	750.00	250.00	75.00
130-4300 MISC INCOME	1,500.00	88.98	90.98	1,409.02	6.07
130-4310 OTHER INCOME	100.00	0.00	3.07	96.93	3.07
130-4320 FEMA/CalOES GRANTS	2,689,985.00	48,238.99	276,790.19	2,413,194.81	10.29
130-4325 GRANTS	413,689.00	0.00	16,834.11	396,854.89	4.07
130-4330 HYDRANT METER USE DEPOSIT	0.00	0.00	0.00	0.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	1,816.00	0.00	1,154.85	661.15	63.59
130-4580 TRANSFER IN	840,000.00	670,000.00	670,000.00	170,000.00	79.76
130-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
130-4955 Gain/Loss	0.00	0.00	750.00 (	750.00)	0.00
TOTAL REVENUES	7,094,235.00	1,015,396.27	2,252,885.75	4,841,349.25	31.76

130-WATER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
130-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5024 WORKERS' COMP INSURANCE	18,000.00	0.00	18,613.34 (	613.34)	103.41
130-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	735.41	2,941.64	15,591.36	15.87
130-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
130-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
130-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	855.39	4,886.47	25,113.53	16.29
130-5-00-5061 VEHICLE MAINT	25,000.00	0.00	9,264.56	15,735.44	37.06
130-5-00-5062 TAXES & LIC	1,200.00	0.00	0.00	1,200.00	0.00
130-5-00-5074 INSURANCE	129,000.00	0.00	132,574.00 (	3,574.00)	102.77
130-5-00-5075 BANK FEES	35,000.00	2,544.99	9,172.55	25,827.45	26.21
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	32,000.00	22,779.38	29,681.48	2,318.52	92.75
130-5-00-5092 POSTAGE & SHIPPING	8,500.00	816.76	2,396.61	6,103.39	28.20
130-5-00-5110 CONTRACTUAL SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
130-5-00-5121 LEGAL SERVICES	30,000.00	3,829.00	7,492.50	22,507.50	24.98
130-5-00-5122 ENGINEERING SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
130-5-00-5123 OTHER PROFESSIONAL SERVICE	15,000.00	146.25	496.25	14,503.75	3.31
130-5-00-5124 WATER RIGHTS	15,000.00	0.00	123.18	14,876.82	0.82
130-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
130-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	580.45	1,881.83	5,618.17	25.09
130-5-00-5135 NEWSLETTER	1,200.00	0.00	97.50	1,102.50	8.13
130-5-00-5140 RENT & LEASES	0.00	0.00	0.00	0.00	0.00
130-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5145 EQUIPMENT RENTAL	35,000.00	342.63	4,990.31	30,009.69	14.26
130-5-00-5148 OPERATING SUPPLIES	7,500.00	2,522.70	3,818.75	3,681.25	50.92
130-5-00-5150 REPAIR & REPLACE	140,000.00	11,870.30	39,687.16	100,312.84	28.35
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	102.50	2,102.08	12,897.92	14.01
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	533.34	2,133.36	2,866.64	42.67
130-5-00-5157 SECURITY	5,000.00	324.00	324.00	4,676.00	6.48
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	17,000.00	1,692.00	6,146.95	10,853.05	36.16
130-5-00-5192 ELECTRICITY	220,000.00	17,506.04	84,185.51	135,814.49	38.27
130-5-00-5193 OTHER UTILITIES	3,600.00	273.60	875.28	2,724.72	24.31
130-5-00-5194 IT SERVICES	62,000.00	5,517.85	11,919.35	50,080.65	19.22
130-5-00-5195 ENV/MONITORING	20,000.00	855.00	3,985.00	16,015.00	19.93
130-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-00-5198 ANNUAL OPERATING FEES	40,000.00	0.00	0.00	40,000.00	0.00
130-5-00-5310 EQUIPMENT - FIELD	1,000.00	0.00	0.00	1,000.00	0.00
130-5-00-5311 EQUIPMENT - OFFICE	1,000.00	0.00	0.00	1,000.00	0.00
130-5-00-5312 TOOLS - FIELD	2,000.00	0.00	0.00	2,000.00	0.00
130-5-00-5315 SAFETY EQUIPMENT	5,000.00	305.48	2,057.17	2,942.83	41.14
130-5-00-5317 COVID-19	7,500.00	257.40	257.40	7,242.60	3.43
130-5-00-5505 WATER CONSERVATION	5,000.00	0.00	0.00	5,000.00	0.00
130-5-00-5520 HYDRANT DEPOSIT REFUND	0.00	0.00	3,240.00 (	3,240.00)	0.00
130-5-00-5522 INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5545 RECORDING FEES	250.00	0.00	60.00	190.00	24.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023130-WATER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5580 TRANSFERS OUT	972,273.00	0.00	228,551.20	743,721.80	23.51
130-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
130-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
130-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,112,556.00	74,390.47	613,955.43	1,498,600.57	29.06

130-WATER ENTERPRISE FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	290,119.00	23,283.96	87,473.33	202,645.67	30.15
130-5-10-5020 EMPLOYEE BENEFITS	90,670.00	5,880.03	23,443.88	67,226.12	25.86
130-5-10-5021 RETIREMENT BENEFITS	60,245.00	2,125.44	39,190.41	21,054.59	65.05
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	117.97	630.13	3,369.87	15.75
130-5-10-5170 TRAVEL MILEAGE	5,000.00	58.94	754.32	4,245.68	15.09
130-5-10-5175 EDUCATION / SEMINARS	4,500.00	0.00	638.00	3,862.00	14.18
130-5-10-5179 ADM MISC EXPENSES	800.00	218.90	684.41	115.59	85.55
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	455,534.00	31,685.24	152,814.48	302,719.52	33.55

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

130-WATER ENTERPRISE FUND
FIELD
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	282,584.00	20,317.55	85,821.67	196,762.33	30.37
130-5-30-5020 EMPLOYEE BENEFITS	135,264.00	9,080.82	38,746.45	96,517.55	28.65
130-5-30-5021 RETIREMENT BENEFITS	56,387.00	1,638.49	37,635.49	18,751.51	66.74
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	219.32	554.98	1,945.02	22.20
130-5-30-5063 CERTIFICATIONS	800.00	0.00	0.00	800.00	0.00
130-5-30-5090 OFFICE SUPPLIES	1,000.00	136.58	394.85	605.15	39.49
130-5-30-5170 TRAVEL MILEAGE	5,000.00	483.89	1,807.93	3,192.07	36.16
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	1,420.00	2,580.00	35.50
TOTAL FIELD	487,535.00	31,876.65	166,381.37	321,153.63	34.13

130-WATER ENTERPRISE FUND
DIRECTORS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-40-5010 DIRECTORS COMPENSATION	3,000.00	269.10	1,076.40	1,923.60	35.88
130-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	23.00	207.00	10.00
130-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	3,105.31	12,421.24	31,820.76	28.08
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	200.00	0.00	0.00	200.00	0.00
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DIRECTORS	54,172.00	3,380.16	13,520.64	40,651.36	24.96

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

130-WATER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-70-7201 REGULATORY COMPLIANCE	0.00	0.00	0.00	0.00	0.00
130-5-70-7202 DISASTER MITIGATION	23,500.00	460.37	19,219.50	4,280.50	81.79
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	6,217,512.00	361,076.61	711,642.69	5,505,869.31	11.45
130-5-70-7205 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	6,241,012.00	361,536.98	730,862.19	5,510,149.81	11.71
TOTAL EXPENDITURES	9,350,809.00	502,869.50	1,677,534.11	7,673,274.89	17.94
REVENUES OVER/(UNDER) EXPENDITURES	(2,256,574.00)	512,526.77	575,351.64	(2,831,925.64)	25.50-

*** END OF REPORT ***

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

215-RECA REDEMPTION 1995-2
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>298,981.00</u>	<u>1,203.36</u>	<u>86,390.42</u>	<u>212,590.58</u>	<u>28.89</u>
TOTAL REVENUES	<u>298,981.00</u>	<u>1,203.36</u>	<u>86,390.42</u>	<u>212,590.58</u>	<u>28.89</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>298,981.00</u>	<u>1,939.15</u>	<u>251,515.07</u>	<u>47,465.93</u>	<u>84.12</u>
TOTAL EXPENDITURES	<u>298,981.00</u>	<u>1,939.15</u>	<u>251,515.07</u>	<u>47,465.93</u>	<u>84.12</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(735.79)	(165,124.65)	165,124.65	0.00

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

215-RECA REDEMPTION 1995-2
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-4525 PRO-RATA BOND PAYMENT FEE	3,200.00	0.00	0.00	3,200.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	275,500.00	1,203.36	5,562.84	269,937.16	2.02
215-4540 DELINQUENT ASSESSMENTS	9,000.00	0.00	27,108.04 (	18,108.04)	301.20
215-4541 DELINQ PENALTY & INTEREST	7,000.00	0.00	50,888.11 (	43,888.11)	726.97
215-4542 DELINQ ASSMT MONTHLY PENALTY	0.00	0.00	0.00	0.00	0.00
215-4550 INTEREST INCOME	4,281.00	0.00	2,831.43	1,449.57	66.14
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	298,981.00	1,203.36	86,390.42	212,590.58	28.89

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

215-RECA REDEMPTION 1995-2
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-5-00-5075 BANK FEES	0.00	0.00	0.00	0.00	0.00
215-5-00-5123 OTHER PROFESSIONAL SERVICE	9,640.00	1,939.15	3,842.57	5,797.43	39.86
215-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
215-5-00-5522 INTEREST ON LONG-TERM DEBT	76,341.00	0.00	41,672.50	34,668.50	54.59
215-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
215-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
215-5-00-5599 PRINCIPAL PMT	213,000.00	0.00	206,000.00	7,000.00	96.71
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	298,981.00	1,939.15	251,515.07	47,465.93	84.12
TOTAL EXPENDITURES	298,981.00	1,939.15	251,515.07	47,465.93	84.12
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(735.79)	(165,124.65)	165,124.65	0.00

*** END OF REPORT ***

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

218-CIEDEB REDEMPTION FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>169,721.00</u>	<u>0.00</u>	<u>28,995.24</u>	<u>140,725.76</u>	<u>17.08</u>
TOTAL REVENUES	<u>169,721.00</u>	<u>0.00</u>	<u>28,995.24</u>	<u>140,725.76</u>	<u>17.08</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>169,721.00</u>	<u>0.00</u>	<u>21,985.09</u>	<u>147,735.91</u>	<u>12.95</u>
TOTAL EXPENDITURES	<u>169,721.00</u>	<u>0.00</u>	<u>21,985.09</u>	<u>147,735.91</u>	<u>12.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	7,010.15 (	7,010.15)	0.00

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

218-CIEDB REDEMPTION FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	36,548.00	0.00	27,411.00	9,137.00	75.00
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	900.00	0.00	1,584.24 (	684.24)	176.03
218-4580 TRANSFERS IN	132,273.00	0.00	0.00	132,273.00	0.00
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	169,721.00	0.00	28,995.24	140,725.76	17.08

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

218-CIEDB REDEMPTION FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
218-5-00-5522 INTEREST ON LONG-TERM DEBT	43,970.00	0.00	21,985.09	21,984.91	50.00
218-5-00-5560 BAD DEBT	0.00	0.00	0.00	0.00	0.00
218-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
218-5-00-5595 CIEDB LOAN ANNUAL FEE	3,791.00	0.00	0.00	3,791.00	0.00
218-5-00-5599 PRINCIPAL PMT	121,960.00	0.00	0.00	121,960.00	0.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	169,721.00	0.00	21,985.09	147,735.91	12.95
TOTAL EXPENDITURES	169,721.00	0.00	21,985.09	147,735.91	12.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	7,010.15	(7,010.15)	0.00

*** END OF REPORT ***

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

219-USDA SOLAR LOAN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>32,158.00</u>	<u>0.00</u>	<u>25,476.03</u>	<u>6,681.97</u>	<u>79.22</u>
TOTAL REVENUES	<u>32,158.00</u>	<u>0.00</u>	<u>25,476.03</u>	<u>6,681.97</u>	<u>79.22</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,158.00</u>	<u>0.00</u>	<u>25,467.50</u>	<u>6,690.50</u>	<u>79.19</u>
TOTAL EXPENDITURES	<u>32,158.00</u>	<u>0.00</u>	<u>25,467.50</u>	<u>6,690.50</u>	<u>79.19</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	8.53 (	8.53)	0.00

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

219-USDA SOLAR LOAN
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-4300 MISC INCOME	0.00	0.00	0.00	0.00	0.00
219-4550 INTEREST INCOME	25.00	0.00	8.53	16.47	34.12
219-4580 TRANSFERS IN	32,133.00	0.00	25,467.50	6,665.50	79.26
TOTAL REVENUES	32,158.00	0.00	25,476.03	6,681.97	79.22
	=====	=====	=====	=====	=====

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

219-USDA SOLAR LOAN
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
219-5-00-5522 INTEREST ON LONG-TERM DEBT	13,658.00	0.00	6,967.50	6,690.50	51.01
219-5-00-5523 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	18,500.00	0.00	18,500.00	0.00	100.00
TOTAL NON-DEPARTMENTAL	32,158.00	0.00	25,467.50	6,690.50	79.19
TOTAL EXPENDITURES	32,158.00	0.00	25,467.50	6,690.50	79.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	8.53	(8.53)	0.00

*** END OF REPORT ***



Hidden Valley Lake Community Services District
Financial Activity, Cash and Investment Summary
As of October 30, 2023
(Rounded and Unaudited)

	Operating Checking	Money Market	LAIF	Bond Trustee	CERBT	Total All Cash/Investment Accounts
	West America Bank 1010	West America Bank 1130	State Treasurer 1133	US Bank 1200	CalPERS CERBT 1135	
Financial Activity of Cash/Investment Accounts in General Ledger [1]						
Beginning Balances	\$ 368,596	\$ 3,116,284	\$ 645,032	\$ 150,840	\$ 25,550	\$ 4,306,302
Cash Receipts						
Utility Billing Deposits	\$ 567,485	\$ -	\$ -	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ -	\$ 177	\$ 5,817	\$ 723	\$ -	
Total Cash Receipts	\$ 567,485	\$ 177	\$ 5,817	\$ 151,564	\$ 25,550	
Cash Disbursements						
Accounts Payable Checks issued	\$ 551,407	\$ -	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 32,726	\$ -	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 68,931	\$ -	\$ -	\$ -	\$ -	
Bank Fees	\$ 5,090	\$ -	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
Total Disbursements	\$ 658,154	\$ -	\$ -	\$ -	\$ 1,000	
Transfers Between Accounts						
Transfers In	\$ 670,000	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ 670,000	\$ -	\$ -	\$ -	
Total Transfers Between Accounts	\$ 670,000	\$ 670,000	\$ -	\$ -	\$ -	
Ending Balances in General Ledger	\$ 947,927	\$ 2,446,461	\$ 650,849	\$ 151,564	\$ 24,550	\$ 4,221,350
Financial Institution Ending Balances	\$ 953,555	\$ 2,446,461	\$ 650,849	\$ 151,564	\$ 24,550	\$ 4,202,428

Ending Balances General Ledger Distribution by District Funds [2]						
Operating	-	-	-	-	-	-
Wastewater Operating	346,552	14,512	75,179	-	12,275	448,518
Water Operating	575,733	74,639	112,039	-	12,275	774,686
Flood Enterprise	(209)	-	-	-	-	(209)
2016 Sewer Refinancing Bond	(1,959)	223,548	98,829	151,564	-	471,982
2002 CIEDB Loan	18,274	64,766	19,006	-	-	102,046
2012 USDA Solar COP	-	8,382	915	-	-	9,298
Wastewater Operating Reserve	9,537	154,405	61,240	-	-	225,182
Wastewater CIP	-	485,486	99,019	-	-	584,505
2012 USDA Solar COP Reserve	-	31,380	-	-	-	31,380
Water CIP	-	1,209,120	-	-	-	1,209,120
Water Operating Reserve	-	180,223	-	-	-	180,223
2002 CIEDB Loan Reserve	-	-	184,621	-	-	184,621
Total Ending Balances in General Ledger	\$ 947,927	\$ 2,446,461	\$ 650,849	\$ 151,564	\$ 24,550	\$ 4,221,351

† General Ledger activity by Financial Institution accounts with District Fund accounts consolidated. Checking and Money Market accounts are with West America Bank, Local Agency Investment Account (LAIF) is held by the State Treasurer on behalf of the District, US Bank is the Bond Trustee for the the 2016 Refunding and CalPers CERTB Trust >>>. All cash accounts have been reconciled to the ending Financial Institution statements.
 Reconciliation Detail Summary for details

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010	10/06/2023	BANK-DRAFT	000928	AFLAC	251.36CR	CLEARED	A	10/10/2023
1010	10/06/2023	BANK-DRAFT	000929	CALIFORNIA PUBLIC EMPLOYEES RE	6,977.14CR	CLEARED	A	10/10/2023
1010	10/06/2023	BANK-DRAFT	000930	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	10/06/2023
1010	10/06/2023	BANK-DRAFT	000931	STATE OF CALIFORNIA EDD	1,746.59CR	CLEARED	A	10/06/2023
1010	10/06/2023	BANK-DRAFT	000932	US DEPARTMENT OF THE TREASURY	4,608.23CR	CLEARED	A	10/06/2023
1010	10/20/2023	BANK-DRAFT	000933	AFLAC	251.36CR	OUTSTND	A	0/00/0000
1010	10/20/2023	BANK-DRAFT	000934	CALIFORNIA PUBLIC EMPLOYEES RE	6,977.14CR	CLEARED	A	10/23/2023
1010	10/20/2023	BANK-DRAFT	000935	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	10/20/2023
1010	10/20/2023	BANK-DRAFT	000936	STATE OF CALIFORNIA EDD	1,508.40CR	CLEARED	A	10/20/2023
1010	10/20/2023	BANK-DRAFT	000937	US DEPARTMENT OF THE TREASURY	4,105.31CR	CLEARED	A	10/20/2023
CHECK:								
1010	10/06/2023	CHECK	002097	ACTION SANITARY, INC.	825.00CR	CLEARED	A	10/16/2023
1010	10/06/2023	CHECK	002098	ACWA/JPIA	1,059.46CR	CLEARED	A	10/12/2023
1010	10/06/2023	CHECK	002099	ALPHA ANALYTICAL LABORATORIES	1,643.00CR	CLEARED	A	10/12/2023
1010	10/06/2023	CHECK	002100	APPLIED TECHNOLOGY SOLUTIONS	2,170.26CR	CLEARED	A	10/16/2023
1010	10/06/2023	CHECK	002101	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	10/12/2023
1010	10/06/2023	CHECK	002102	AT&T MOBILITY	90.80CR	CLEARED	A	10/13/2023
1010	10/06/2023	CHECK	002103	BADGER METER	1,809.37CR	CLEARED	A	10/17/2023
1010	10/06/2023	CHECK	002104	BRELJE & RACE CONSULTING CIVIL	12,675.00CR	CLEARED	A	10/11/2023
1010	10/06/2023	CHECK	002105	GHD	2,762.13CR	CLEARED	A	10/11/2023
1010	10/06/2023	CHECK	002106	HANNAH DAVIDSON	8.79CR	CLEARED	A	11/01/2023
1010	10/06/2023	CHECK	002107	LAKE COUNTY WASTE SOLUTIONS, I	106.74CR	CLEARED	A	10/16/2023
1010	10/06/2023	CHECK	002108	LAKE COUNTY WASTE SOLUTIONS, I	440.46CR	CLEARED	A	10/16/2023
1010	10/06/2023	CHECK	002109	LAYNE PAVING & TRUCKING, INC.	261.00CR	CLEARED	A	10/17/2023
1010	10/06/2023	CHECK	002110	MEDIACOM	519.17CR	CLEARED	A	10/13/2023
1010	10/06/2023	CHECK	002111	NBS GOVERNMENT FINANCE GROUP	1,939.15CR	CLEARED	A	10/11/2023
1010	10/06/2023	CHECK	002112	ODP BUSINESS SOLUTIONS, LLC	187.68CR	CLEARED	A	10/13/2023
1010	10/06/2023	CHECK	002113	PACE SUPPLY CORP	1,363.58CR	CLEARED	A	10/11/2023
1010	10/06/2023	CHECK	002114	SMALLCOMB, LISA	32.75CR	CLEARED	A	10/06/2023
1010	10/06/2023	CHECK	002115	STREAMLINE	249.00CR	CLEARED	A	10/11/2023
1010	10/06/2023	CHECK	002116	TELSTAR INSTRUMENTS	16,163.09CR	CLEARED	A	10/12/2023
1010	10/06/2023	CHECK	002117	THATCHER COMPANY, INC.	4,019.63CR	CLEARED	A	10/11/2023
1010	10/06/2023	CHECK	002118	WATERSOLVE, LLC	17,035.74CR	CLEARED	A	10/12/2023
1010	10/06/2023	CHECK	002119	WELLS FARGO FINANCIAL LEASING	428.21CR	CLEARED	A	10/12/2023
1010	10/06/2023	CHECK	002120	WESTGATE PETROLEUM CO., INC.	1,710.78CR	CLEARED	A	10/11/2023
1010	10/06/2023	CHECK	002121	DEL SARTO, KENNETH	270.15CR	CLEARED	A	10/16/2023
1010	10/13/2023	CHECK	002122	ALPHA ANALYTICAL LABORATORIES	730.00CR	CLEARED	A	10/18/2023
1010	10/13/2023	CHECK	002123	ASSOCIATION OF CALIFORNIA WATE	16,860.00CR	CLEARED	A	10/19/2023
1010	10/13/2023	CHECK	002124	AT&T	1,320.75CR	CLEARED	A	10/19/2023
1010	10/13/2023	CHECK	002125	C.V. LARSEN CO.	275,368.24CR	CLEARED	A	10/23/2023
1010	10/13/2023	CHECK	002126	DATAPROSE, LLC	1,919.35CR	CLEARED	A	10/20/2023
1010	10/13/2023	CHECK	002127	HARDESTER'S MARKETS & HARDWARE	190.68CR	CLEARED	A	10/18/2023
1010	10/13/2023	CHECK	002128	HERO RENTS	595.59CR	CLEARED	A	10/25/2023

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010	10/13/2023	CHECK	002129	LAKE COUNTY RECORD BEE	115.11CR	CLEARED	A	10/31/2023
1010	10/13/2023	CHECK	002130	ODP BUSINESS SOLUTIONS, LLC	295.67CR	CLEARED	A	10/24/2023
1010	10/13/2023	CHECK	002131	SPECIAL DISTRICT RISK MANAGEME	38,158.59CR	CLEARED	A	10/18/2023
1010	10/13/2023	CHECK	002132	TYLER TECHNOLOGY	5,246.70CR	CLEARED	A	10/18/2023
1010	10/13/2023	CHECK	002133	WEST YOST & ASSOCIATES, INC.	920.75CR	CLEARED	A	10/17/2023
1010	10/13/2023	CHECK	002134	FRITSCH, JERRY C	90.50CR	CLEARED	A	10/17/2023
1010	10/13/2023	CHECK	002135	MACDONALD, DAVID	282.00CR	CLEARED	A	10/19/2023
1010	10/13/2023	CHECK	002136	GIAMMONA, FRANK	253.33CR	CLEARED	A	10/24/2023
1010	10/20/2023	CHECK	002137	ADVANCED ELECTRONIC SECURITY S	648.00CR	CLEARED	A	10/31/2023
1010	10/20/2023	CHECK	002138	ALPHA ANALYTICAL LABORATORIES	1,435.00CR	CLEARED	A	10/25/2023
1010	10/20/2023	CHECK	002139	BARTKIEWICZ, KRONICK & SHANAHA	1,500.00CR	CLEARED	A	10/27/2023
1010	10/20/2023	CHECK	002140	CALIFORNIA SPECIAL DISTRICTS A	8,600.00CR	CLEARED	A	10/25/2023
1010	10/20/2023	CHECK	002141	COASTLAND CIVIL ENGINEERING, I	19,713.75CR	CLEARED	A	10/25/2023
1010	10/20/2023	CHECK	002142	DEMARCO DESIGN	162.50CR	CLEARED	A	10/27/2023
1010	10/20/2023	CHECK	002143	ELAN CARDMEMBER SERVICE	4,794.21CR	CLEARED	A	10/30/2023
1010	10/20/2023	CHECK	002144	GHD	17,821.12CR	CLEARED	A	10/25/2023
1010	10/20/2023	CHECK	002145	JL MECHANICAL	1,301.24CR	CLEARED	A	10/31/2023
1010	10/20/2023	CHECK	002146	MENDO MILL CLEARLAKE	130.49CR	CLEARED	A	10/25/2023
1010	10/20/2023	CHECK	002147	PACE SUPPLY CORP	4,482.10CR	CLEARED	A	10/24/2023
1010	10/20/2023	CHECK	002148	SMALLCOMB, LISA	32.75CR	CLEARED	A	10/23/2023
1010	10/20/2023	CHECK	002149	USA BLUE BOOK	4,952.46CR	CLEARED	A	10/25/2023
1010	10/20/2023	CHECK	002150	VERIZON WIRELESS	1,048.10CR	CLEARED	A	11/01/2023
1010	10/20/2023	CHECK	002151	VERIZON WIRELESS	314.25CR	CLEARED	A	11/01/2023
1010	10/20/2023	CHECK	002152	WAGNER & BONSIGNORE CCE	146.25CR	CLEARED	A	10/27/2023
1010	10/20/2023	CHECK	002153	LICHENDAHL, CHRISTIN	233.96CR	OUTSTND	A	0/00/0000
1010	10/20/2023	CHECK	002154	MENDES, JASON	14.84CR	CLEARED	A	10/31/2023
1010	10/27/2023	CHECK	002155	ADTS, INC	104.50CR	OUTSTND	A	0/00/0000
1010	10/27/2023	CHECK	002156	ALPHA ANALYTICAL LABORATORIES	1,229.00CR	CLEARED	A	11/01/2023
1010	10/27/2023	CHECK	002157	AT&T MOBILITY	90.93CR	OUTSTND	A	0/00/0000
1010	10/27/2023	CHECK	002158	BOLD POLISNER MADDOW NELSON &	6,683.00CR	CLEARED	A	10/31/2023
1010	10/27/2023	CHECK	002159	BRELJE & RACE CONSULTING CIVIL	31,150.00CR	CLEARED	A	11/01/2023
1010	10/27/2023	CHECK	002160	DATAPROSE, LLC	342.43CR	CLEARED	A	11/01/2023
1010	10/27/2023	CHECK	002161	DONNA MAHONEY	52.40CR	CLEARED	A	10/31/2023
1010	10/27/2023	CHECK	002162	E & M ELECTRIC & MACHINERY, IN	2,490.00CR	CLEARED	A	10/31/2023
1010	10/27/2023	CHECK	002163	PACIFIC GAS & ELECTRIC COMPANY	23,955.14CR	CLEARED	A	11/01/2023
1010	10/27/2023	CHECK	002164	SERVICO BUILDING MAINTENANCE C	1,600.00CR	CLEARED	A	10/31/2023
1010	10/27/2023	CHECK	002165	THATCHER COMPANY, INC.	5,432.93CR	CLEARED	A	10/31/2023
1010	10/27/2023	CHECK	002166	U S POSTMASTER	264.00CR	CLEARED	A	11/03/2023
1010	10/27/2023	CHECK	002167	UBEO WEST, LLC	257.04CR	CLEARED	A	10/31/2023
1010	10/27/2023	CHECK	002168	GOULD, JAY	26.68CR	OUTSTND	A	0/00/0000
1010	10/27/2023	CHECK	002169	DIEDEN, CONCHITA S	75.08CR	CLEARED	A	11/01/2023

DEPOSIT:								
1010	10/02/2023	DEPOSIT		CREDIT CARD 10/02/2023	3,814.51	CLEARED	C	10/03/2023

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	10/02/2023	DEPOSIT	000001	REGULAR DAILY POST 10/02/2023	426.04	CLEARED	C	10/03/2023
1010	10/02/2023	DEPOSIT	000002	CREDIT CARD 10/02/2023	1,942.22	CLEARED	C	10/04/2023
1010	10/02/2023	DEPOSIT	000003	CREDIT CARD 10/02/2023	13,179.35	CLEARED	C	10/04/2023
1010	10/02/2023	DEPOSIT	000004	REGULAR DAILY POST 10/02/2023	546.58	CLEARED	C	10/04/2023
1010	10/02/2023	DEPOSIT	000005	CREDIT CARD 10/02/2023	451.21	CLEARED	C	10/03/2023
1010	10/02/2023	DEPOSIT	000006	CREDIT CARD 10/02/2023	838.71	CLEARED	C	10/04/2023
1010	10/02/2023	DEPOSIT	000007	CREDIT CARD 10/02/2023	185.04	CLEARED	C	10/04/2023
1010	10/02/2023	DEPOSIT	000008	CREDIT CARD 10/02/2023	4,611.22	CLEARED	C	10/04/2023
1010	10/02/2023	DEPOSIT	000009	CREDIT CARD 10/02/2023	1,011.32	CLEARED	C	10/05/2023
1010	10/02/2023	DEPOSIT	000010	REGULAR DAILY POST 10/02/2023	3,025.84	CLEARED	C	10/03/2023
1010	10/02/2023	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	4,002.34CR	CLEARED	U	10/02/2023
1010	10/02/2023	DEPOSIT	000012	Payment on Account	542.30	CLEARED	R	10/10/2023
1010	10/03/2023	DEPOSIT		CREDIT CARD 10/03/2023	4,561.34	CLEARED	C	10/04/2023
1010	10/03/2023	DEPOSIT	000001	REGULAR DAILY POST 10/03/2023	455.65	CLEARED	C	10/04/2023
1010	10/03/2023	DEPOSIT	000002	CREDIT CARD 10/03/2023	1,017.95	CLEARED	C	10/04/2023
1010	10/03/2023	DEPOSIT	000003	CREDIT CARD 10/03/2023	573.04	CLEARED	C	10/04/2023
1010	10/03/2023	DEPOSIT	000004	CREDIT CARD 10/03/2023	1,670.26	CLEARED	C	10/06/2023
1010	10/03/2023	DEPOSIT	000005	REGULAR DAILY POST 10/03/2023	218.92	CLEARED	C	10/05/2023
1010	10/04/2023	DEPOSIT		CREDIT CARD 10/04/2023	7,359.17	CLEARED	C	10/05/2023
1010	10/04/2023	DEPOSIT	000001	REGULAR DAILY POST 10/04/2023	1,412.76	CLEARED	C	10/05/2023
1010	10/04/2023	DEPOSIT	000002	CREDIT CARD 10/04/2023	904.23	CLEARED	C	10/05/2023
1010	10/04/2023	DEPOSIT	000003	CREDIT CARD 10/04/2023	510.86	CLEARED	C	10/05/2023
1010	10/04/2023	DEPOSIT	000004	CREDIT CARD 10/04/2023	514.47	CLEARED	C	10/10/2023
1010	10/04/2023	DEPOSIT	000005	REGULAR DAILY POST 10/04/2023	3,755.85	CLEARED	C	10/05/2023
1010	10/05/2023	DEPOSIT		CREDIT CARD 10/05/2023	380.96	CLEARED	C	10/06/2023
1010	10/05/2023	DEPOSIT	000001	CREDIT CARD 10/05/2023	830.69	CLEARED	C	10/11/2023
1010	10/05/2023	DEPOSIT	000002	REGULAR DAILY POST 10/05/2023	1,275.04	CLEARED	C	10/06/2023
1010	10/05/2023	DEPOSIT	000003	CREDIT CARD 10/05/2023	1,273.22	CLEARED	C	10/06/2023
1010	10/05/2023	DEPOSIT	000004	REGULAR DAILY POST 10/05/2023	249.64	CLEARED	C	10/06/2023
1010	10/05/2023	DEPOSIT	000005	CREDIT CARD 10/05/2023	650.90	CLEARED	C	10/06/2023
1010	10/06/2023	DEPOSIT		CREDIT CARD 10/06/2023	1,322.64	CLEARED	C	10/10/2023
1010	10/06/2023	DEPOSIT	000001	CREDIT CARD 10/06/2023	8,556.51	CLEARED	C	10/10/2023
1010	10/06/2023	DEPOSIT	000002	REGULAR DAILY POST 10/06/2023	706.81	CLEARED	C	10/10/2023
1010	10/06/2023	DEPOSIT	000003	CREDIT CARD 10/06/2023	6,168.65	CLEARED	C	10/10/2023
1010	10/06/2023	DEPOSIT	000004	CREDIT CARD 10/06/2023	268.95	CLEARED	C	10/12/2023
1010	10/06/2023	DEPOSIT	000005	REGULAR DAILY POST 10/06/2023	1,427.10	CLEARED	C	10/10/2023
1010	10/09/2023	DEPOSIT		CREDIT CARD 10/09/2023	639.45	CLEARED	C	10/11/2023
1010	10/09/2023	DEPOSIT	000001	CREDIT CARD 10/09/2023	863.86	CLEARED	C	10/12/2023
1010	10/09/2023	DEPOSIT	000002	CREDIT CARD 10/09/2023	367.64	CLEARED	C	10/12/2023
1010	10/09/2023	DEPOSIT	000003	CREDIT CARD 10/09/2023	432.12	CLEARED	C	10/11/2023
1010	10/09/2023	DEPOSIT	000004	CREDIT CARD 10/09/2023	508.93	CLEARED	C	10/12/2023
1010	10/09/2023	DEPOSIT	000005	CREDIT CARD 10/09/2023	2,625.04	CLEARED	C	10/12/2023
1010	10/09/2023	DEPOSIT	000006	CREDIT CARD 10/09/2023	3,806.69	CLEARED	C	10/11/2023
1010	10/09/2023	DEPOSIT	000007	REGULAR DAILY POST 10/09/2023	277.13	CLEARED	C	10/11/2023

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	10/09/2023	DEPOSIT	000008	CREDIT CARD 10/09/2023	1,490.49	CLEARED	C	10/12/2023
1010	10/09/2023	DEPOSIT	000009	CREDIT CARD 10/09/2023	3,032.18	CLEARED	C	10/12/2023
1010	10/09/2023	DEPOSIT	000010	CREDIT CARD 10/09/2023	2,878.32	CLEARED	C	10/12/2023
1010	10/09/2023	DEPOSIT	000011	REGULAR DAILY POST 10/09/2023	10,354.78	CLEARED	C	10/10/2023
1010	10/10/2023	DEPOSIT		CREDIT CARD 10/10/2023	1,724.04	CLEARED	C	10/12/2023
1010	10/10/2023	DEPOSIT	000001	CREDIT CARD 10/10/2023	1,496.38	CLEARED	C	10/12/2023
1010	10/10/2023	DEPOSIT	000002	CREDIT CARD 10/10/2023	100.00	CLEARED	C	10/11/2023
1010	10/10/2023	DEPOSIT	000003	CREDIT CARD 10/10/2023	1,802.44	CLEARED	C	10/13/2023
1010	10/10/2023	DEPOSIT	000004	REGULAR DAILY POST 10/10/2023	5,433.53	CLEARED	C	10/11/2023
1010	10/11/2023	DEPOSIT		CREDIT CARD 10/11/2023	8,480.56	CLEARED	C	10/12/2023
1010	10/11/2023	DEPOSIT	000001	CREDIT CARD 10/11/2023	2,051.16	CLEARED	C	10/12/2023
1010	10/11/2023	DEPOSIT	000002	CREDIT CARD 10/11/2023	817.98	CLEARED	C	10/12/2023
1010	10/11/2023	DEPOSIT	000003	CREDIT CARD 10/11/2023	554.08	CLEARED	C	10/12/2023
1010	10/11/2023	DEPOSIT	000004	CREDIT CARD 10/11/2023	2,016.20	CLEARED	C	10/16/2023
1010	10/11/2023	DEPOSIT	000005	REGULAR DAILY POST 10/11/2023	5,250.41	CLEARED	C	10/12/2023
1010	10/11/2023	DEPOSIT	000006	CREDIT CARD 10/11/2023	4,485.79	CLEARED	C	10/13/2023
1010	10/11/2023	DEPOSIT	000007	CREDIT CARD 10/11/2023	348.66	CLEARED	C	10/13/2023
1010	10/11/2023	DEPOSIT	000008	CREDIT CARD 10/11/2023	3,707.09	CLEARED	C	10/13/2023
1010	10/11/2023	DEPOSIT	000009	CREDIT CARD 10/11/2023	902.66	CLEARED	C	10/13/2023
1010	10/12/2023	DEPOSIT		CREDIT CARD 10/12/2023	109.28	CLEARED	C	10/13/2023
1010	10/12/2023	DEPOSIT	000001	CREDIT CARD 10/12/2023	1,792.35	CLEARED	C	10/16/2023
1010	10/12/2023	DEPOSIT	000002	CREDIT CARD 10/12/2023	1,573.41	CLEARED	C	10/17/2023
1010	10/12/2023	DEPOSIT	000003	REGULAR DAILY POST 10/12/2023	4,324.91	CLEARED	C	10/13/2023
1010	10/12/2023	DEPOSIT	000004	CREDIT CARD 10/12/2023	559.80	CLEARED	C	10/16/2023
1010	10/13/2023	DEPOSIT		CREDIT CARD 10/13/2023	2,541.06	CLEARED	C	10/16/2023
1010	10/13/2023	DEPOSIT	000001	CREDIT CARD 10/13/2023	3,122.36	CLEARED	C	10/16/2023
1010	10/13/2023	DEPOSIT	000002	CREDIT CARD 10/13/2023	1,226.62	CLEARED	C	10/18/2023
1010	10/13/2023	DEPOSIT	000003	REGULAR DAILY POST 10/13/2023	18,994.01	CLEARED	C	10/16/2023
1010	10/13/2023	DEPOSIT	000004	DRAFT POSTING	23,075.79	CLEARED	U	10/16/2023
1010	10/16/2023	DEPOSIT		CREDIT CARD 10/16/2023	4,853.10	CLEARED	C	10/17/2023
1010	10/16/2023	DEPOSIT	000001	CREDIT CARD 10/16/2023	4,174.54	CLEARED	C	10/18/2023
1010	10/16/2023	DEPOSIT	000002	CREDIT CARD 10/16/2023	34,311.14	CLEARED	C	10/18/2023
1010	10/16/2023	DEPOSIT	000003	CREDIT CARD 10/16/2023	1,061.75	CLEARED	C	10/17/2023
1010	10/16/2023	DEPOSIT	000004	CREDIT CARD 10/16/2023	493.35	CLEARED	C	10/18/2023
1010	10/16/2023	DEPOSIT	000005	CREDIT CARD 10/16/2023	196.20	CLEARED	C	10/18/2023
1010	10/16/2023	DEPOSIT	000006	CREDIT CARD 10/16/2023	188.10	CLEARED	C	10/16/2023
1010	10/16/2023	DEPOSIT	000007	CREDIT CARD 10/16/2023	172.67	CLEARED	C	10/18/2023
1010	10/16/2023	DEPOSIT	000008	CREDIT CARD 10/16/2023	1,194.40	CLEARED	C	10/18/2023
1010	10/16/2023	DEPOSIT	000009	CREDIT CARD 10/16/2023	905.82	CLEARED	C	10/19/2023
1010	10/16/2023	DEPOSIT	000010	REGULAR DAILY POST 10/16/2023	68,763.01	CLEARED	C	10/17/2023
1010	10/16/2023	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	358.17CR	CLEARED	U	10/16/2023
1010	10/16/2023	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	916.23CR	CLEARED	U	10/16/2023
1010	10/17/2023	DEPOSIT		CREDIT CARD 10/17/2023	6,987.92	CLEARED	C	10/18/2023
1010	10/17/2023	DEPOSIT	000001	CREDIT CARD 10/17/2023	951.71	CLEARED	C	10/18/2023

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	10/17/2023	DEPOSIT	000002	CREDIT CARD 10/17/2023	398.42	CLEARED	C	10/18/2023
1010	10/17/2023	DEPOSIT	000003	CREDIT CARD 10/17/2023	1,221.70	CLEARED	C	10/20/2023
1010	10/17/2023	DEPOSIT	000004	REGULAR DAILY POST 10/17/2023	29,948.97	CLEARED	C	10/18/2023
1010	10/18/2023	DEPOSIT		CREDIT CARD 10/18/2023	6,981.51	CLEARED	C	10/19/2023
1010	10/18/2023	DEPOSIT	000001	CREDIT CARD 10/18/2023	3,108.40	CLEARED	C	10/19/2023
1010	10/18/2023	DEPOSIT	000002	CREDIT CARD 10/18/2023	165.26	CLEARED	C	10/19/2023
1010	10/18/2023	DEPOSIT	000003	CREDIT CARD 10/18/2023	1,474.33	CLEARED	C	10/23/2023
1010	10/18/2023	DEPOSIT	000004	REGULAR DAILY POST 10/18/2023	13,558.19	CLEARED	C	10/19/2023
1010	10/19/2023	DEPOSIT		CREDIT CARD 10/19/2023	8,960.21	CLEARED	C	10/20/2023
1010	10/19/2023	DEPOSIT	000001	CREDIT CARD 10/19/2023	300.00	CLEARED	C	10/20/2023
1010	10/19/2023	DEPOSIT	000002	CREDIT CARD 10/19/2023	2,080.15	CLEARED	C	10/20/2023
1010	10/19/2023	DEPOSIT	000003	CREDIT CARD 10/19/2023	376.57	CLEARED	C	10/20/2023
1010	10/19/2023	DEPOSIT	000004	CREDIT CARD 10/19/2023	3,097.43	CLEARED	C	10/24/2023
1010	10/19/2023	DEPOSIT	000005	REGULAR DAILY POST 10/19/2023	12,863.69	CLEARED	C	10/20/2023
1010	10/20/2023	DEPOSIT		CREDIT CARD 10/20/2023	2,633.96	CLEARED	C	10/23/2023
1010	10/20/2023	DEPOSIT	000001	CREDIT CARD 10/20/2023	13,524.61	CLEARED	C	10/23/2023
1010	10/20/2023	DEPOSIT	000002	CREDIT CARD 10/20/2023	722.62	CLEARED	C	10/23/2023
1010	10/20/2023	DEPOSIT	000003	CREDIT CARD 10/20/2023	6,162.49	CLEARED	C	10/25/2023
1010	10/20/2023	DEPOSIT	000004	REGULAR DAILY POST 10/20/2023	13,706.45	CLEARED	C	10/23/2023
1010	10/20/2023	DEPOSIT	101923	TRANSFER 320 MM TO CHKG	670,000.00	CLEARED	G	10/19/2023
1010	10/23/2023	DEPOSIT		CREDIT CARD 10/23/2023	20,521.79	CLEARED	C	10/24/2023
1010	10/23/2023	DEPOSIT	000001	CREDIT CARD 10/23/2023	2,714.78	CLEARED	C	10/25/2023
1010	10/23/2023	DEPOSIT	000002	CREDIT CARD 10/23/2023	1,270.31	CLEARED	C	10/25/2023
1010	10/23/2023	DEPOSIT	000003	CREDIT CARD 10/23/2023	8,345.95	CLEARED	C	10/24/2023
1010	10/23/2023	DEPOSIT	000004	CREDIT CARD 10/23/2023	1,384.12	CLEARED	C	10/25/2023
1010	10/23/2023	DEPOSIT	000005	CREDIT CARD 10/23/2023	2,645.25	CLEARED	C	10/24/2023
1010	10/23/2023	DEPOSIT	000006	CREDIT CARD 10/23/2023	155.98	CLEARED	C	10/25/2023
1010	10/23/2023	DEPOSIT	000007	CREDIT CARD 10/23/2023	566.74	CLEARED	C	10/25/2023
1010	10/23/2023	DEPOSIT	000008	CREDIT CARD 10/23/2023	2,132.00	CLEARED	C	10/25/2023
1010	10/23/2023	DEPOSIT	000009	CREDIT CARD 10/23/2023	1,954.20	CLEARED	C	10/26/2023
1010	10/23/2023	DEPOSIT	000010	REGULAR DAILY POST 10/23/2023	4,061.12	CLEARED	C	10/24/2023
1010	10/24/2023	DEPOSIT		CREDIT CARD 10/24/2023	1,728.52	CLEARED	C	10/25/2023
1010	10/24/2023	DEPOSIT	000001	CREDIT CARD 10/24/2023	1,206.80	CLEARED	C	10/25/2023
1010	10/24/2023	DEPOSIT	000002	CREDIT CARD 10/24/2023	94.28	CLEARED	C	10/27/2023
1010	10/24/2023	DEPOSIT	000003	REGULAR DAILY POST 10/24/2023	542.56	CLEARED	C	10/25/2023
1010	10/25/2023	DEPOSIT		CREDIT CARD 10/25/2023	2,668.55	CLEARED	C	10/26/2023
1010	10/25/2023	DEPOSIT	000001	CREDIT CARD 10/25/2023	509.26	CLEARED	C	10/26/2023
1010	10/25/2023	DEPOSIT	000002	CREDIT CARD 10/25/2023	244.49	CLEARED	C	10/26/2023
1010	10/25/2023	DEPOSIT	000003	REGULAR DAILY POST 10/25/2023	2,148.48	CLEARED	C	10/26/2023
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1010	10/26/2023	DEPOSIT	000002	CREDIT CARD 10/26/2023	221.12	CLEARED	C	10/27/2023
1010	10/26/2023	DEPOSIT	000003	CREDIT CARD 10/26/2023	522.51	CLEARED	C	10/31/2023
1010	10/26/2023	DEPOSIT	000004	REGULAR DAILY POST 10/26/2023	1,780.10	CLEARED	C	10/27/2023

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1010	10/27/2023	DEPOSIT	000001	CREDIT CARD 10/27/2023	882.59	CLEARED	C	10/30/2023
1010	10/27/2023	DEPOSIT	000002	CREDIT CARD 10/27/2023	1,029.76	CLEARED	C	11/01/2023
1010	10/27/2023	DEPOSIT	000003	REGULAR DAILY POST 10/27/2023	2,168.67	CLEARED	C	10/30/2023
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1010	10/30/2023	DEPOSIT	000002	CREDIT CARD 10/30/2023	486.17	CLEARED	C	11/01/2023
1010	10/30/2023	DEPOSIT	000003	CREDIT CARD 10/30/2023	594.38	CLEARED	C	10/31/2023
1010	10/30/2023	DEPOSIT	000004	CREDIT CARD 10/30/2023	291.10	CLEARED	C	11/01/2023
1010	10/30/2023	DEPOSIT	000005	CREDIT CARD 10/30/2023	317.83	CLEARED	C	10/31/2023
1010	10/30/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	127.76CR	OUTSTND	U	0/00/0000
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1010	10/31/2023	DEPOSIT	000004	REGULAR DAILY POST 10/31/2023	1,386.65	CLEARED	C	11/01/2023
EFT:								
1010	10/25/2023	EFT	102523	PG&E TANK 9 PROJECT	3,500.00CR	CLEARED	G	10/25/2023
MISCELLANEOUS:								
1010	10/06/2023	MISC.		PAYROLL DIRECT DEPOSIT	32,447.67CR	CLEARED	P	10/06/2023
1010	10/20/2023	MISC.		PAYROLL DIRECT DEPOSIT	36,483.49CR	CLEARED	P	10/20/2023
SERVICE CHARGE:								
1010	10/04/2023	SERV-CHG		SEPTEMBER CHASE FEES	4,013.93CR	CLEARED	G	10/04/2023
1010	10/04/2023	SERV-CHG	000001	SEPTEMBER CHASE FEES	606.76CR	CLEARED	G	10/04/2023
1010	10/05/2023	SERV-CHG		SEPTEMBER AMX FEES	72.88CR	CLEARED	G	10/05/2023
1010	10/17/2023	SERV-CHG		SEPTEMBER ACCOUNT ANALYSIS FEE	396.40CR	CLEARED	G	10/17/2023
TOTALS FOR ACCOUNT 1010				CHECK	TOTAL:	551,407.35CR		
				DEPOSIT	TOTAL:	1,237,485.46		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	68,931.16CR		
				SERVICE CHARGE	TOTAL:	5,089.97CR		
				EFT	TOTAL:	3,500.00CR		
				BANK-DRAFT	TOTAL:	29,225.53CR		

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:				551,407.35CR
				DEPOSIT	TOTAL:				1,237,485.46
				INTEREST	TOTAL:				0.00
				MISCELLANEOUS	TOTAL:				68,931.16CR
				SERVICE CHARGE	TOTAL:				5,089.97CR
				EFT	TOTAL:				3,500.00CR
				BANK-DRAFT	TOTAL:				29,225.53CR



MEMO

To: Board of Directors
From: Trish Wilkinson, Accounting Supervisor
Date: November 07, 2023
RE: Accounting Supervisor's Report October 2023

Finance

Transfer In/Out

Transfer on 10/19/2023 to cover Reliable Water Supply account 130-5-70-7204 expenses.

- **OUT** Water CIP Fund 320-1130 (Money Market) \$670,000
IN Water Enterprise Fund 130-1010 (Checking) \$670,000

Other

- Smith & Newell, CPAs on site visit October 18 – 19, 2023
- Closing Fund 140 Flood Enterprise
Currently funding monthly PG&E expense
Will now be expensed from Fund 130 Water Enterprise



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

Backup Power Reliability Project

- 9/29 Proposal received for CM of project
- 9/29 Shed PG&E meter disconnected
- 10/4 Standard & Poor's interview
- 10/11 Construction bid opening - 1 bid
- 10/17 Submitted NPA for CM
- 10/23 Submitted NPA for Construction
- 10/25 Bond sale
- 10/25 Shed inspection
- 11/1 Submittal correspondence: heater change, voltage change
- 11/3 Submitted additional docs to Construction NPA

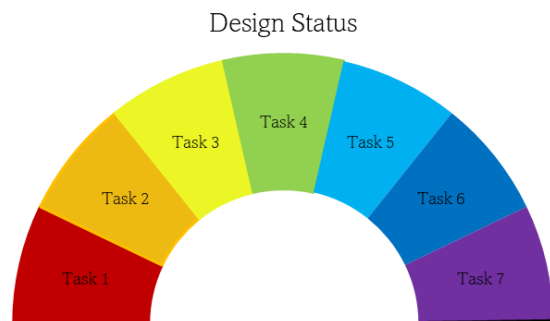


Expense Pd.	Request Date	Request Amt	NOP Amt	Warrant	Difference
Q3 2022	10/15/2022	\$370.62	\$250.14	01/31/2023	108 Days
Q4 2022	01/10/2023	\$2,240.97	\$1,512.45	02/14/2023	35 Days
Q1 2023	4/7/2023	\$3,397.21	\$2,292.81	05/05/2023	28 Days
Q2 2023	7/10/2023	\$45,239.00	\$30,532.25	09/07/2023	59 Days
Q3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



Generators

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



Defensive Space and Ignition Resistant Construction Project

10/4 Standard & Poor's interview
 10/25 Bond sale
 11/1 Notice of Payment



Wellfield

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Q3 2022	10/06/2022	\$2,501.64	\$1,688.38	01/23/2023	109 Days
Q4 2022	01/10/2023	\$3,981.15	\$2,686.92	02/03/2023	24 Days
Q1 2023	04/10/2023	\$100,002.50	\$67,492.69	05/05/2023	25 Days
Q2 2023	7/10/2023	\$166,307.65	\$112,242.70	9/11/2023	63 days
Q3 2023	9/18/2023	\$81,422,72	\$46,964.72		

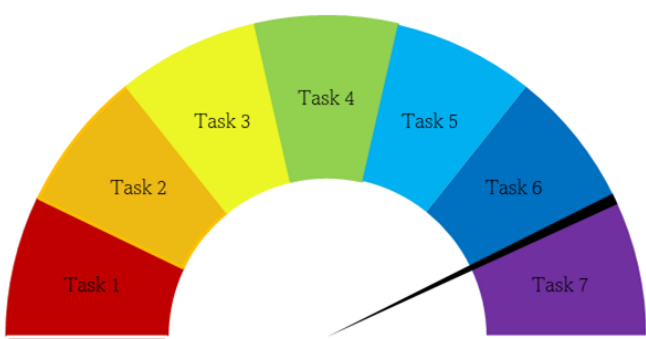


Unit 4 Tank



Little Peak Vegetation

Design Status



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

Water System Storage Reliability Project

10/23 Mobilization meeting

10/25 Bond sale

10/28 Mobilization

10/30 Groundbreaking

11/3 DWR Quarterly Reporting

11/3 Trench dam RFI

11/3 Deductive bid response

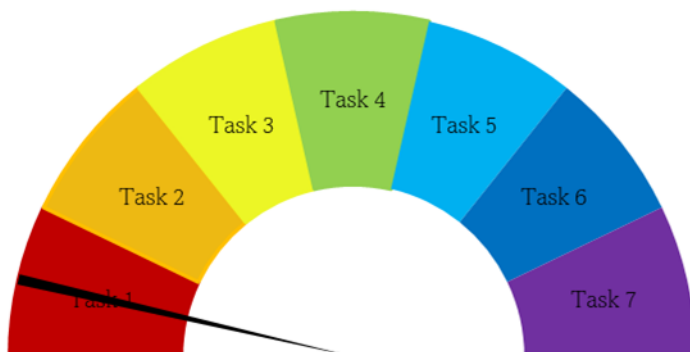
11/5 Retention escrow

11/8 Electrical work scheduled

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



Construction Status



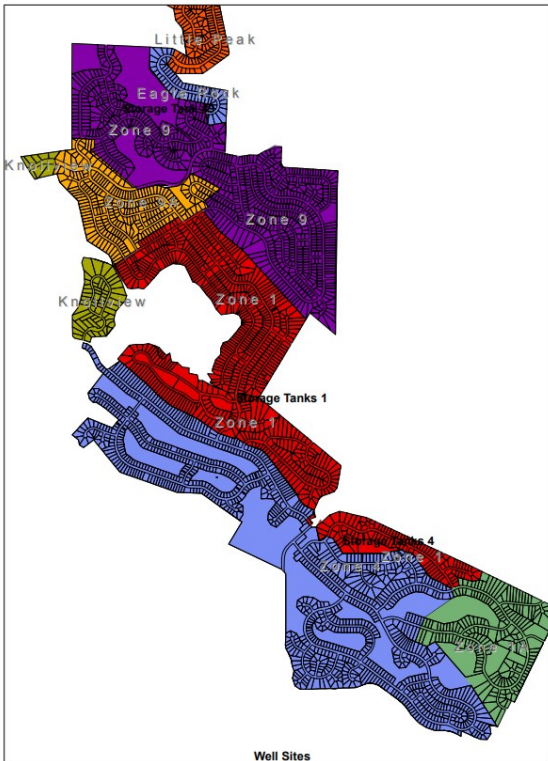
- 1 Mobilization/Veg Mgmt
- 2 Grading, Piping, Fence
- 3 Tank 9A Construction
- 4 Tank 9 Demolition
- 5 Tank 9B Construction
- 6 Paving
- 7 Closeout

Water Distribution Reliability Project

10/25 Bond sale

11/13 Hydraulic modeling scheduled

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



Design Status

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





Other Project Updates

FLASHES

- New funding opportunity: CPUC E&A CEA
- Meeting with CALFIRE, South Lake County Fire Safe Council & Trane
- Drafting Professional Services Agreement

FMA/BRIC

- Submitted Notice of Intent, Stormwater Mitigation

SCADA

- Pending Professional Services Agreement

DWSRF 50924

- Developing Water Reliability Plan of Study current total ~\$28M
- Costs include Tank 4, Tank 9, Wellfield, Generators, & SCADA

Bond Issuance

- Bond sale
- Updated spreadsheet
- Disclosure training
- Drawdown schedule

Brambles

- Hydraulics discussion
- Issued NOE to CEQAnet

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

DATE: November 14, 2023

AGENDA ITEM: Recommend the Authorization of the GM to Develop an Application for Stormwater Mitigation

RECOMMENDATIONS:

Recommend the authorization of the GM to develop an application for Stormwater Mitigation

FINANCIAL IMPACT: \$416,666.67 - \$500,000.00 over 4 years

BACKGROUND:

Listed as mitigation action priorities in 2020 Local Hazard Mitigation Plan (LHMP), a Stormwater Mitigation Project is a fundable project, according to FEMA's Flood Mitigation Assistance (FMA) and Building Resilient Infrastructure & Communities (BRIC) guidelines.

CivicSpark Fellow research in 2019-2020 revealed an organizational structure that could unify all stakeholders in the common goal of protecting and mitigation against flooding.

A Notice of Intent was filed 11/4 for a \$5M project that would incorporate the establishment of a Joint Power Authority (JPA) between Lake County HVLA and CSD. This JPA would then work together to improve current infrastructure such as culverts and the flood detention basin. Additionally, this grant funding may also make possible the construction of an injection well to help mitigate the damaging affects of drought.

The Bilateral Infrastructure Law has bumped up the available FMA funding from \$160M to \$800M this year. Many constituents of Hidden Valley Lake have prioritized flood mitigation, and are voicing their concerns with their votes. This is an opportunity that staff would like to pursue, to resolve a long-standing ambiguity of responsibility, and to help reduce flood damage in the community.

Encl: CalOES correspondence

Alyssa Gordon

From: Fennig, Robyn@CalOES <Robyn.Fennig@CalOES.ca.gov>
Sent: Monday, October 16, 2023 10:53 AM
To: Alyssa Gordon
Cc: CalOES Hazard Mitigation Assistance; CalOES Mitigation Planning
Subject: BRIC and FMA Programs are open - Cal OES Technical Assistance Webinar 10/16/23
Attachments: FEMA Fact Sheet FY23 BRIC NOFO.pdf; FEMA Fact Sheet FY23 FMA NOFO.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Alyssa-

I'm the new Hazard Mitigation Planning Division Chief at Cal OES. I know that Hidden Valley Lake and Middletown applied for Direct Technical Assistance (DTA) through FEMA last year.

I wanted to reach out to let you know that FEMA has released the new FY2023 Notices of Funding Opportunity (NOFOs) for the Building Resilient Infrastructure and Communities (BRIC) and Flood Mitigation Assistance (FMA) programs. The application period officially opened today, October 16, 2023. Cal OES has an internal submission deadline of December 12, 2023. This will allow us to do additional follow-ups to address any changes to help ensure the subapplications score as high as possible.

Cal OES is hosting a webinar on Thursday at 11:00 am Pacific on the 2023 BRIC and FMA NOFOs – you can find more information and register at this link:

<https://www.caloes.ca.gov/office-of-the-director/operations/recovery-directorate/hazard-mitigation/bric/>

We will also have additional technical assistance webinars and office hours for California communities to ask questions about their subapplications. The dates will be updated shortly!

Upcoming BRIC 2023 Webinars

Webinar dates will be released via email and updated here.

June 22, 2023	BRIC / FMA 2023 Notice of Interest (NOI)
July 13, 2023	BRIC / FMA FY 2023 Office Hours
September 7, 2023	BRIC / FMA 2022 Lessons Learned
October 18, 2023	BRIC / FMA FY 2023 NOFO: 11:00 AM – 12:30 PM Reg
TBD	BRIC / FMA FY 2023 C&CB
TBD	BRIC Technical /Qualitative Evaluation Criteria
TBD	BRIC / FMA Subapplication Development
TBD	BRIC Energy Resilience
TBD	BRIC / FMA Flood
TBD	BRIC Seismic
TBD	BRIC / FMA Drought
TBD	BRIC / FMA FY 2023 Office Hours
TBD	BRIC / FMA FY 2023 Office Hours

Hidden Valley Lake Community Service District's Local Hazard Mitigation Plan (LHMP) was approved in July 2020, and is set to expire in 2025. Having a FEMA-approved LHMP is a requirement for eligibility in the programs and also provides some great information to incorporate into any subapplications that you might submit. If you have LHMP specific questions, please reach out to our Mitigation Planning team (mitigationplanning@caloes.ca.gov and CCed to this email).

Please reach out to me and include the Cal OES HMA Outreach email (CCed here) with any questions you might have.

Cheers,
Robyn

Robyn Fennig, CFM, Division Chief (she/her/hers)
Hazard Mitigation Planning Division
California Governor's Office of Emergency Services
Cell: (916) 799-8660
Email: Robyn.Fennig@caloes.ca.gov



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

DATE: November 14, 2023

AGENDA ITEM: Recommend the Authorization of the General Manager to Enter into an Escrow Agreement with C. V. Larsen Co. (Contractor) and First Foundation Bank (Escrow Agent) to hold Water Storage Reliability Project retainage.

RECOMMENDATIONS:

Recommend the authorization of the GM to enter into an escrow agreement with C. V. Larsen Co. (Contractor) and First Foundation Bank (Escrow Agent) to hold retained earnings (retention) of the Water Storage Reliability Project.

FINANCIAL IMPACT: Potential interest earnings on retentions funds

Project Costs	Total Retention (5%)	Est. Interest
\$2,161,084	\$108,054.20	?

BACKGROUND:

The Tank 9 Project is progressing. C.V. Larsen Co. was awarded the contract on 8/15/23. The tank materials manufacturer has begun fabrication (10/16/23). Equipment has been mobilizing at the construction site since 10/18/23.

As the Contractor is preparing to start construction, they are issuing submittals as per the contract, and requests for information (RFI). RFIs are defined as contract items that need clarification, potential design changes, and/or action needed by the Engineer of Record, the Construction Manager, or the District.

An RFI has been submitted requesting an escrow account be started to hold the contract retention amounts. In this contract, retention is set at 5% of each progress payment. This is the amount that the District will withhold from each contractor invoice as authorized in the California Public Contract Code (PCC). The Contractor is requesting that at the time of payment for each invoice, the 5% retention be deposited in an escrow account held by First Foundation Bank. Accounts such as these are authorized and required, if requested by a contractor, pursuant to PCC section 10263.

An agreement aligning with the statutory requirements has been drafted along with a resolution of the Board to authorize the action. C. V. Larsen will be responsible for any and all fees incurred as a result of setting up the escrow account.

District professional consultants GHD, Brejle & Race, and District legal counsel, have shared that while retention escrow accounts are not common, the request is generally acceptable, authorized and required by the PCC, and should not pose any undue risk to the District or to the public moneys since the funds paid to the escrow are preserved and can only be released to the contractor with the consent of the District. The benefit to the Contractor of this escrow account is the amount of interest earnings on the amounts paid into the escrow.

Included in this staff report is the draft Escrow Agreement and the draft Escrow Resolution.

Encl: Escrow Agreement for Security Deposits in Lieu of Retention; Resolution 2023-xx
Escrow Account Authorization



Escrow Agreement For Security Deposits in Lieu of Retention

This Escrow Agreement For Security Deposits in Lieu of Retention, hereinafter the "Agreement", is made and entered into by and between Hidden Valley Lake Community Services District whose address is 19400 Hartmann Road, Hidden Valley Lake, CA 95467 hereinafter called "Owner," CV Larsen Co. whose address is 1846 Ludwig Ave, Santa Rosa, CA 95407 hereinafter called "Contractor," and First Foundation Bank whose address is 18101 Von Karman Ave, Suite 750 Irvine, CA 92612 hereinafter called "Escrow Agent."

Recitals

- A. Owner, a California special district, issued an invitation to bid and has awarded a public works project, the Water Storage Reliability Project, to Contractor pursuant to the procedures provided in the Public Contract Code (PCC); and
- B. Pursuant to Section 10263 of the Public Contract Code of the State of California, on written request of the Contractor, the Owner shall make payments of the retention earnings (5%) required to be withheld by the Owner pursuant to the construction contract entered into between the Owner and Contractor for the Water Storage Reliability Project in the amount of two-million one-hundred sixty-one thousand eighty-four (\$2,161,084.00) dollars dated August 21, 2023 (hereafter referred to as the "Contract") directly to the Escrow Agent.

For the consideration hereinafter set forth, the Owner, Contractor, and Escrow Agent agree as follows:

- (1) Pursuant to Section 10263(a) of the Public Contract Code of the State of California, Owner shall make payment to the Escrow Agent those retention amounts withheld from each progress payment made to Escrow Agent.
- (2) The Owner shall make payment of retention amounts directly to the Escrow Agent, the Escrow Agent shall hold them for the benefit of the Contractor until such time as the escrow created under this Agreement is terminated. The Contractor may direct the investment of the payments into securities as provided for and in conformance with PCC Section 10263(b). All terms and conditions of this Agreement and the rights and responsibilities of the parties shall be equally applicable and binding when the Owner pays the Escrow Agent directly.
- (3) The Contractor shall be responsible for paying all fees for the expenses incurred by the Escrow Agent in administering the escrow account. These expenses and payment terms shall be determined by the Contractor and Escrow Agent.
- (4) The interest earned on the securities or the money market accounts held in escrow and all interest earned on the interest shall be for the sole account of Contractor and shall be subject to withdrawal by Contractor at any time and from time to time without notice to the Owner.
- (5) The Contractor shall have the right to withdraw all or any part of the principal in the escrow account only by written notice to the Escrow Agent accompanied by written authorization from the Owner to the Escrow Agent that the Owner consents to the withdrawal of the amount sought to be withdrawn by Contractor.



(6) The Owner shall have a right to draw upon the securities in the event of default by the Contractor. Upon seven days' written notice to the Escrow Agent from the Owner of the default, the Escrow Agent shall immediately convert the securities to cash and shall distribute the cash as instructed by the Owner.

(7) Upon receipt of written notification from the Owner certifying that the Contract is final and complete, and that the Contractor has complied with all requirements and procedures applicable to the Contract, the Escrow Agent shall release to the Contractor all securities and interest on deposit less escrow fees and charges of the escrow account. The escrow shall be closed immediately upon disbursement of all monies and securities on deposit and payments of fees and charges. Notices of completion, cessation, or release shall be substantively in the forms attached to this Agreement.

(8) The Escrow Agent shall rely on the written notifications from the Owner and the Contractor pursuant to Sections (1) to (7), inclusive, of this agreement and the Owner and Contractor shall hold the Escrow Agent harmless from the Escrow Agent's release, conversion, and disbursement of the securities and interest as set forth above.

(9) At the time the escrow account is opened, the Owner and Contractor shall deliver to the Escrow Agent a fully executed counterpart of this Agreement.

(10) The names of the persons who are authorized to give written notice or to receive written notice on behalf of the Owner and on behalf of the Contractor in connection with the foregoing, and exemplars of their respective signatures are as follows:

On behalf of the Owner:

On behalf of the Contractor:

General Manager

Title

Title

Dennis White

Name

Name

Signature

Signature

19400 Hartmann Rd, Hidden Valley Lake,
CA 95467

Address

Address

On behalf of the Escrow Agent:

Name

Signature

Address



IN WITNESS WHEREOF, the parties have executed this Agreement by their proper officers on the date first set forth above.

Owner

Contractor

General Manager _____

Title

Title

Dennis White _____

Name

Name

Signature

Signature

DRAFT



NOTICE OF COMPLETION (CESSATION)

NOTICE IS HEREBY GIVEN THAT:

- 1. The undersigned is an Owner of an interest or estate in the hereinafter described real property, the nature of which interest or estate is: fee simple (or otherwise, i.e., "purchaser under contract" or "lessee").
2. The full name and address of the undersigned Owner and of any and all co-Owners are:

NAME STREET AND NO. CITY STATE

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

3. On the ___ day of ___, 20___, there was completed upon the hereinafter described real property a work of improvement as a whole

If a particular portion of the work was completed, strike out the words "work of improvement" as a whole" and insert "portion of work of improvement, consisting of," describing such portion.)

4. The name of the original Contractor for the work of improvement as a whole was

(If none, insert "No Contractor")

5. The real property herein referred to is situated in the community of Hidden Valley Lake, County of Lake, State of California, and described as follows:

(Description sufficient for identification)

The street address of said property is: 16393 Eagle Rock Rd, Hidden Valley Lake, CA 95467

CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

(California Civil Code §3262(d)(3))

Upon receipt by the undersigned of a check from: _____

in the sum of \$_____, payable to _____

and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of [Owner] _____

located at [Job description] _____

This release covers the final payment to the undersigned for all labor, services, equipment or materials furnished on the job, except for disputed claims for additional work in the amount of \$_____.

Before any recipient of this document relies on it, the party should verify evidence of payment to the undersigned.



Dated: _____

[Company Name]

By _____

[Title of Co. Representative]

NOTE: This form of release complies with the requirements of Civil Code §3262(d)(3). It is not effective until the check that

constitutes final payment has been properly endorsed and has cleared the bank.

DRAFT

RESOLUTION 2023-10

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE HIDDEN VALLEY LAKE
COMMUNITY SERVICES DISTRICT, AUTHORIZING THE GENERAL MANAGER
TO ENTER INTO DEPOSIT ACCOUNT, FUNDS TRANSFER, INVESTMENT, CASH
MANAGEMENT AND DEPOSIT SERVICE AGREEMENTS WITH FIRST
FOUNDATION BANK**

WHEREAS, an Escrow Agreement for Security Deposits in Lieu of Retention (Agreement) between Hidden Valley Lake Community Services District (District) and C.V. Larsen Co. was drafted in November 2023; and

WHEREAS, such agreement abides by Section 10263(a,b) of the Public contract Code of the State of California; and

WHEREAS, the General Manager will be responsible for making payments of only the retention earnings required to be withheld by the District pursuant to the construction contract entered into between the District and C.V. Larsen Co. for the Water Storage Reliability Project directly to the Escrow Agent, First Foundation Bank; and

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

1. The General Manager is authorized to enter into deposit account, funds transfer, investment, cash management and deposit service agreements with First Foundation Bank on behalf of the Hidden Valley Lake Community Services District.
2. This Resolution is effective November 21, 2023.

BE IT FURTHER RESOLVED, that this authorization shall remain in force until the cessation of the Escrow Account as described in the Agreement.

ADOPTED by the Board of Directors of the Hidden Valley Lake Community Services District, a public agency in the State of California, County of Lake, at its regular meeting held on the _____ day of _____ 20, and passed by the following vote:

AYES:

NOES:

OBSTAIN:

ABSENT:

Claude Brown
President to the Board of Directors

Dennis White
General Manager/Secretary to the Board

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

DATE: November 14, 2023

AGENDA ITEM: Recommend the authorization of the GM to refurbish the AG well.

RECOMMENDATIONS:

Recommend the authorization of the GM to refurbish the AG well.

FINANCIAL IMPACT: \$45,000.00

Fund 120-50-00-5150

Current budget balance \$109,150 (11/9/2023)

Cost incorporates pump replacement and well casing repair

BACKGROUND:

The AG well has experienced a catastrophic failure and is in need of extensive repairs.

The AG well produces income for the District by

1. Providing supplemental water to the reclamation pond which serves the HVLA golf course
2. Provides non-potable water to the Brambles golf course, which is in the process of being annexed.
3. Could provide supplemental income to the District by pumping to downstream neighbors such as Berryessa Estates.

This is a pivotal well for the District.

In early October, the pump in the AG well was damaged when large rocks breached the well casing and flowed into the motor. District staff coordinated with Pump Man (Santa Rosa) to assess the damage. It was determined that 10' of well casing had been compromised, and the pump would need to be replaced. To determine the appropriate size of pump needed, a test pump was installed. It was found that this well could support a pump that produces 800 gpm without any loss of static pressure. An 800 gpm pump would represent an increase in capacity from the previous 625 gpm pump. Given the stable performance of the test pump, this size would be a benefit to the District for the above mentioned reasons.

The casing collapse had reduced the well depth to 90'. The 10' of casing repair would occur at the bottom of the well, to bring the total depth back to 100'.