



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

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

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

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	40.00
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,687.64
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	3,602.50
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	21,964.24
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,293.50
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	2,727.00
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	485.14
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,428.44
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,196.85
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	16,059.52
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2427	GRANITE CONSTRUCTION			N		FUND TOTAL FOR VENDOR	1,552.57
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	253.29
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	796.66
01-2610	GARTON TRACTOR			N		FUND TOTAL FOR VENDOR	162.97
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	2,106.00
01-2667	COUNTY OF LAKE SOLID WAST			N		FUND TOTAL FOR VENDOR	9.15
01-2680	BARRY SILVA			N		FUND TOTAL FOR VENDOR	30.29
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	15.73
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	421.65
01-2788	GHD			N		FUND TOTAL FOR VENDOR	3,167.18
01-2792	ADVANCED SECURITY SYSTEMS			N		FUND TOTAL FOR VENDOR	1,958.44
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	3,114.19
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	5,094.75
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,400.00
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	2,055.49

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	10,937.98
01-2884	FAHRENHEIT HEATING & AIR			N		FUND TOTAL FOR VENDOR	77.50
01-2892	PENNY CUADRAS			N		FUND TOTAL FOR VENDOR	58.90
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	47.92
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	4,434.07
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	493.00
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	303.86
01-2959	FRANCHISE TAX BOARD			N		FUND TOTAL FOR VENDOR	211.70
01-2961	BODEAN COMPANY			N		FUND TOTAL FOR VENDOR	272.71
01-2982	FOSTER MORRISON CONSULTIN			N		FUND TOTAL FOR VENDOR	3,950.00
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	144.71
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	17.21
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	43.55
01-3051	DEMARCO DESIGN			N		FUND TOTAL FOR VENDOR	97.50
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	56.95
01-3058	NATHAN REESE			N		FUND TOTAL FOR VENDOR	28.31
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	177.54
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	4,822.50
01-3075	JACOB MCCLURE			N		FUND TOTAL FOR VENDOR	29.95
01-3085	WEST YOST & ASSOCIATES, I			N		FUND TOTAL FOR VENDOR	27,730.88
01-3090	JARROD CUNNINGHAM			N		FUND TOTAL FOR VENDOR	60.00
01-3093	LAKE COUNTY WASTE Solutio			N		FUND TOTAL FOR VENDOR	305.26
01-3110	HIDDEN GEMS AT YOUR SERVI			N		FUND TOTAL FOR VENDOR	1,232.00
01-3114	IMPERIAL SUPPLIES, LLC			N		FUND TOTAL FOR VENDOR	71.03
01-3116	KELLY REESE			N		FUND TOTAL FOR VENDOR	25.56
01-8	AT&T			N		FUND TOTAL FOR VENDOR	802.21

VENDOR SET: 01 Hidden Valley Lake

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

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REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	6,159.04
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01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	136.00
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\*\*\* FUND TOTALS \*\*\* 144,678.03

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1	MISCELLANEOUS VENDOR			N		FUND TOTAL FOR VENDOR	2,255.74
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	40.00
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,702.48
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	3,602.50
01-1659	WAGNER & BONSIGNORE CCE			N		FUND TOTAL FOR VENDOR	666.25
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	21,964.22
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,319.82
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	1,640.49
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	485.14
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,475.73
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,196.83
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2427	GRANITE CONSTRUCTION			N		FUND TOTAL FOR VENDOR	1,552.57
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	225.61
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	796.65
01-2610	GARTON TRACTOR			N		FUND TOTAL FOR VENDOR	162.97
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	2,106.00
01-2667	COUNTY OF LAKE SOLID WAST			N		FUND TOTAL FOR VENDOR	9.15
01-2680	BARRY SILVA			N		FUND TOTAL FOR VENDOR	30.28
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	2,282.65
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	15.73
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	9.13
01-2788	GHD			N		FUND TOTAL FOR VENDOR	5,376.17
01-2792	ADVANCED SECURITY SYSTEMS			N		FUND TOTAL FOR VENDOR	1,958.44
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	3,114.11
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	600.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,400.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	22,190.83
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	2,055.49
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	6,854.25CR
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	4,062.50
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	2,260.60
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	94.11
01-2884	FAHRENHEIT HEATING & AIR			N		FUND TOTAL FOR VENDOR	77.50
01-2892	PENNY CUADRAS			N		FUND TOTAL FOR VENDOR	58.89
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	47.91
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	493.00
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	303.86
01-2959	FRANCHISE TAX BOARD			N		FUND TOTAL FOR VENDOR	211.70
01-2961	BODEAN COMPANY			N		FUND TOTAL FOR VENDOR	272.70
01-2982	FOSTER MORRISON CONSULTIN			N		FUND TOTAL FOR VENDOR	3,950.00
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	19.71
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	17.21
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	43.55
01-3051	DEMARCO DESIGN			N		FUND TOTAL FOR VENDOR	97.50
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	56.95
01-3058	NATHAN REESE			N		FUND TOTAL FOR VENDOR	28.31
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	177.52
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	4,372.50
01-3075	JACOB MCCLURE			N		FUND TOTAL FOR VENDOR	29.95
01-3085	WEST YOST & ASSOCIATES, I			N		FUND TOTAL FOR VENDOR	27,730.87
01-3093	LAKE COUNTY WASTE Solutio			N		FUND TOTAL FOR VENDOR	305.25

VENDOR SET: 01 Hidden Valley Lake

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VENDOR CLASS(ES): ALL CLASSES

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VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-3095	BRELJE & RACE CONSULTING			N		FUND TOTAL FOR VENDOR	60,921.25
01-3096	C.V. LARSEN CO.			N		FUND TOTAL FOR VENDOR	96,141.38
01-3102	CHRISTOPER V. LARSEN			N		FUND TOTAL FOR VENDOR	5,060.07
01-3108	ALPHA CM, INC			N		FUND TOTAL FOR VENDOR	37,637.00
01-3110	HIDDEN GEMS AT YOUR SERVI			N		FUND TOTAL FOR VENDOR	308.00
01-3112	SCC ELECTRIC, INC			N		FUND TOTAL FOR VENDOR	146,656.25
01-3114	IMPERIAL SUPPLIES, LLC			N		FUND TOTAL FOR VENDOR	71.03
01-3115	FERGUSON WATERWORKS # 142			N		FUND TOTAL FOR VENDOR	709.05
01-3116	KELLY REESE			N		FUND TOTAL FOR VENDOR	25.56
01-8	AT&T			N		FUND TOTAL FOR VENDOR	802.20
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	24,077.21
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	136.00
*** FUND TOTALS ***							499,964.82
*** REPORT TOTALS ***			644,642.85				644,642.85

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	303.86
120 2088	SURVIVOR BENEFITS - PERS	13.77
120 2089	WAGE ASSIGNMENTS	211.70
120 2090	PERS PAYABLE	3,323.21
120 2091	FIT PAYABLE	2,962.02
120 2092	CIT PAYABLE	1,148.55
120 2093	SOCIAL SECURITY PAYABLE	15.50

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REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2094	MEDICARE PAYABLE	650.16
120 2095	S D I PAYABLE	493.20
120 2099	DEFERRED COMP - 457 PLAN	1,400.00
120 5-00-5025	RETIREE HEALTH BENEFITS	1,696.93
120 5-00-5060	GASOLINE, OIL & FUEL	1,947.98
120 5-00-5061	VEHICLE MAINT	2,161.50
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	144.50
120 5-00-5092	POSTAGE & SHIPPING	836.69
120 5-00-5121	LEGAL SERVICES	4,822.50
120 5-00-5122	ENGINEERING SERVICES	3,167.18
120 5-00-5123	OTHER PROFESSIONAL SERVICES	3,950.00
120 5-00-5130	PRINTING & PUBLICATION	496.16
120 5-00-5135	NEWSLETTER	97.50
120 5-00-5145	EQUIPMENT RENTAL	17.21
120 5-00-5148	OPERATING SUPPLIES	7,164.99
120 5-00-5150	REPAIR & REPLACE	33,880.45
120 5-00-5155	MAINT BLDG & GROUNDS	298.51
120 5-00-5156	CUSTODIAL SERVICES	1,232.00
120 5-00-5157	SECURITY	1,958.44
120 5-00-5191	TELEPHONE	1,646.79
120 5-00-5192	ELECTRICITY	6,159.04
120 5-00-5193	OTHER UTILITIES	305.26
120 5-00-5194	IT SERVICES	493.00
120 5-00-5195	ENV/MONITORING	5,094.75
120 5-00-5545	RECORDING FEES	40.00
120 5-10-5010	SALARIES & WAGES	324.94
120 5-10-5020	EMPLOYEE BENEFITS	7,773.90
120 5-10-5021	RETIREMENT BENEFITS	2,283.50
120 5-10-5090	OFFICE SUPPLIES	182.05
120 5-10-5170	TRAVEL MILEAGE	2,240.45
120 5-10-5175	EDUCATION / SEMINARS	349.25
120 5-10-5179	ADM MISC EXPENSES	88.46
120 5-30-5010	SALARIES & WAGES	321.73
120 5-30-5020	EMPLOYEE BENEFITS	8,652.80
120 5-30-5021	RETIREMENT BENEFITS	1,807.96
120 5-30-5063	CERTIFICATIONS	185.00
120 5-30-5090	OFFICE SUPPLIES	51.73
120 5-30-5170	TRAVEL MILEAGE	108.26
120 5-30-5175	EDUCATION / SEMINARS	37.25
120 5-40-5010	DIRECTORS COMPENSATION	19.15
120 5-40-5020	DIRECTOR BENEFITS	5.75
120 5-40-5030	DIRECTOR HEALTH BENEFITS	4,381.62
120 5-70-7202	DISASTER MITIGATION	27,730.88
	** FUND TOTAL **	144,678.03
130 1052	ACCTS REC WATER USE	2,255.74
130 2075	AFLAC	303.86



VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T   R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 2088	SURVIVOR BENEFITS - PERS	14.13
130 2089	WAGE ASSIGNMENTS	211.70
130 2090	PERS PAYABLE	3,346.88
130 2091	FIT PAYABLE	2,976.22
130 2092	CIT PAYABLE	1,158.64
130 2093	SOCIAL SECURITY PAYABLE	15.50
130 2094	MEDICARE PAYABLE	656.38
130 2095	S D I PAYABLE	497.97
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,400.00
130 5-00-5025	RETIREE HEALTH BENEFITS	1,696.92
130 5-00-5060	GASOLINE, OIL & FUEL	1,955.96
130 5-00-5061	VEHICLE MAINT	2,161.50
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	144.48
130 5-00-5092	POSTAGE & SHIPPING	836.68
130 5-00-5121	LEGAL SERVICES	5,360.00
130 5-00-5123	OTHER PROFESSIONAL SERVICES	4,616.25
130 5-00-5130	PRINTING & PUBLICATION	590.26
130 5-00-5135	NEWSLETTER	97.50
130 5-00-5145	EQUIPMENT RENTAL	17.21
130 5-00-5150	REPAIR & REPLACE	2,573.74
130 5-00-5155	MAINT BLDG & GROUNDS	298.51
130 5-00-5156	CUSTODIAL SERVICES	308.00
130 5-00-5157	SECURITY	1,958.44
130 5-00-5191	TELEPHONE	1,646.76
130 5-00-5192	ELECTRICITY	24,077.21
130 5-00-5193	OTHER UTILITIES	305.25
130 5-00-5194	IT SERVICES	2,753.60
130 5-00-5195	ENV/MONITORING	600.00
130 5-00-5545	RECORDING FEES	40.00
130 5-10-5010	SALARIES & WAGES	324.87
130 5-10-5020	EMPLOYEE BENEFITS	7,773.87
130 5-10-5021	RETIREMENT BENEFITS	2,283.46
130 5-10-5090	OFFICE SUPPLIES	182.01
130 5-10-5170	TRAVEL MILEAGE	2,240.44
130 5-10-5175	EDUCATION / SEMINARS	349.25
130 5-10-5179	ADM MISC EXPENSES	88.45
130 5-30-5010	SALARIES & WAGES	327.75
130 5-30-5020	EMPLOYEE BENEFITS	8,652.80
130 5-30-5021	RETIREMENT BENEFITS	1,831.26
130 5-30-5090	OFFICE SUPPLIES	51.72
130 5-30-5170	TRAVEL MILEAGE	108.25
130 5-30-5175	EDUCATION / SEMINARS	37.25
130 5-40-5010	DIRECTORS COMPENSATION	19.10
130 5-40-5020	DIRECTOR BENEFITS	5.75
130 5-40-5030	DIRECTOR HEALTH BENEFITS	4,381.62
130 5-70-7202	DISASTER MITIGATION	27,730.87
130 5-70-7204	RELIABLE WATER SUPPLY	378,700.81
	** FUND TOTAL **	499,964.82

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\*\* TOTAL \*\*

644,642.85

SELECTION CRITERIA

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VENDOR SET: 01 Hidden Valley Lake

VENDOR: ALL

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES  
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TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

=====PAYMENT DATES=====      =====ITEM DATES=====      =====POSTING DATES=====  
PAID ITEMS DATES      :    6/01/2024 THRU 6/30/2024      0/00/0000 THRU 99/99/9999      0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

REPORT SEQUENCE: FUND

G/L EXPENSE DISTRIBUTION: YES

CHECK RANGE: 000000 THRU 999999  
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HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2024

120-SEWER ENTERPRISE FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,381,939.00</u>	<u>194,928.38</u>	<u>2,265,915.72</u>	<u>116,023.28</u>	<u>95.13</u>
TOTAL REVENUES	<u>2,381,939.00</u>	<u>194,928.38</u>	<u>2,265,915.72</u>	<u>116,023.28</u>	<u>95.13</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,146,098.00	70,252.31	1,118,530.42	27,567.58	97.59
ADMINISTRATION	456,334.00	35,875.64	444,814.39	11,519.61	97.48
FIELD	488,235.00	33,576.97	487,504.88	730.12	99.85
DIRECTORS	52,772.00	4,475.24	47,985.69	4,786.31	90.93
CAPITAL PROJECTS & EQUIP	<u>238,500.00</u>	<u>27,730.88</u>	<u>84,295.64</u>	<u>154,204.36</u>	<u>35.34</u>
TOTAL EXPENDITURES	<u>2,381,939.00</u>	<u>171,911.04</u>	<u>2,183,131.02</u>	<u>198,807.98</u>	<u>91.65</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	23,017.34	82,784.70 (	82,784.70)	0.00

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

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	200.00	800.00	20.00
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	1,531.20	9,737.40 (	2,556.40)	135.60
120-4050 SALES OF RECLAIMED WATER	168,451.00	21,207.92	151,441.88	17,009.12	89.90
120-4111 COMM SEWER USE	85,538.00	8,264.02	82,239.66	3,298.34	96.14
120-4112 GOV'T SEWER USE	1,200.00	117.47	1,401.31 (	201.31)	116.78
120-4116 SEWER USE CHARGES	1,913,136.00	160,017.10	1,918,576.58 (	5,440.58)	100.28
120-4210 LATE FEE	25,000.00	3,632.79	41,954.47 (	16,954.47)	167.82
120-4300 MISC INCOME	500.00	0.00	92.79	407.21	18.56
120-4310 OTHER INCOME	2,000.00	37.40	13,601.94 (	11,601.94)	680.10
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	120.48	4,857.54 (	3,657.54)	404.80
120-4580 TRANSFERS IN	176,733.00	0.00	0.00	176,733.00	0.00
120-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
120-4955 Gain/Loss	0.00	0.00	750.00 (	750.00)	0.00
<b>TOTAL REVENUES</b>	<b>2,381,939.00</b>	<b>194,928.38</b>	<b>2,265,915.72</b>	<b>116,023.28</b>	<b>95.13</b>
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HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2024

120-SEWER ENTERPRISE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
120-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5024 WORKERS' COMP INSURANCE	18,613.33	0.00	18,613.33	0.00	100.00
120-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	848.46	9,503.27	9,029.73	51.28
120-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
120-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
120-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,947.98	17,297.27	12,702.73	57.66
120-5-00-5061 VEHICLE MAINT	26,415.00	2,161.31	32,358.06 (	5,943.06)	122.50
120-5-00-5062 TAXES & LIC	800.00	0.00	326.88	473.12	40.86
120-5-00-5074 INSURANCE	132,675.72	0.00	132,675.72	0.00	100.00
120-5-00-5075 BANK FEES	35,000.00	2,206.69	27,896.37	7,103.63	79.70
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	13,000.95	144.50	16,380.34 (	3,379.39)	125.99
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	836.69	8,860.86	139.14	98.45
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	4,822.50	26,305.66 (	6,305.66)	131.53
120-5-00-5122 ENGINEERING SERVICES	75,000.00	3,167.18	45,740.47	29,259.53	60.99
120-5-00-5123 OTHER PROFESSIONAL SERVICE	2,910.00	4,141.25	11,510.29 (	8,600.29)	395.54
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	6,475.00	1,025.00	86.33
120-5-00-5130 PRINTING & PUBLICATION	8,000.00	496.16	6,558.53	1,441.47	81.98
120-5-00-5135 NEWSLETTER	1,000.00	97.50	552.50	447.50	55.25
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	17.21	4,202.01	2,297.99	64.65
120-5-00-5148 OPERATING SUPPLIES	85,000.00	7,164.99	81,035.72	3,964.28	95.34
120-5-00-5150 REPAIR & REPLACE	183,800.00	24,972.10	228,525.08 (	44,725.08)	124.33
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	298.51	11,039.74	960.26	92.00
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	1,232.00	15,550.54	1,949.46	88.86
120-5-00-5157 SECURITY	1,000.00	1,958.44	2,840.44 (	1,840.44)	284.04
120-5-00-5160 SLUDGE DISPOSAL	42,000.00	0.00	37,259.74	4,740.26	88.71
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000.00	0.00	50,000.00	0.00	100.00
120-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191 TELEPHONE	18,000.00	1,646.79	20,251.69 (	2,251.69)	112.51
120-5-00-5192 ELECTRICITY	155,000.00	6,159.04	147,088.11	7,911.89	94.90
120-5-00-5193 OTHER UTILITIES	3,500.00	305.26	3,303.05	196.95	94.37
120-5-00-5194 IT SERVICES	35,000.00	493.00	37,786.19 (	2,786.19)	107.96
120-5-00-5195 ENV/MONITORING	50,000.00	5,094.75	53,369.00 (	3,369.00)	106.74
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	25,885.00	115.00	99.56
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	0.00	1,562.80 (	362.80)	130.23
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	0.00	5,307.86 (	1,807.86)	151.65
120-5-00-5317 COVID-19	7,500.00	0.00	257.40	7,242.60	3.43
120-5-00-5510 SEWER OUTREACH	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	40.00	204.00	46.00	81.60
120-5-00-5580 TRANSFERS OUT	32,200.00	0.00	32,157.50	42.50	99.87

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

120-SEWER ENTERPRISE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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 (	150.00)	150.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,146,098.00</b>	<b>70,252.31</b>	<b>1,118,530.42</b>	<b>27,567.58</b>	<b>97.59</b>

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

120-SEWER ENTERPRISE FUND  
 ADMINISTRATION  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	290,119.00	22,731.83	286,963.92	3,155.08	98.91
120-5-10-5020 EMPLOYEE BENEFITS	90,670.00	7,773.90	84,481.09	6,188.91	93.17
120-5-10-5021 RETIREMENT BENEFITS	60,245.00	2,509.70	58,991.01	1,253.99	97.92
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	182.05	3,481.17	518.83	87.03
120-5-10-5170 TRAVEL MILEAGE	5,000.00	2,240.45	7,732.89 (	2,732.89)	154.66
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	349.25	1,773.37	3,226.63	35.47
120-5-10-5179 ADM MISC EXPENSES	800.00	88.46	1,390.94 (	590.94)	173.87
<b>TOTAL ADMINISTRATION</b>	<b>456,334.00</b>	<b>35,875.64</b>	<b>444,814.39</b>	<b>11,519.61</b>	<b>97.48</b>

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

120-SEWER ENTERPRISE FUND  
 FIELD  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	282,584.00	22,507.77	308,092.44 (	25,508.44)	109.03
120-5-30-5020 EMPLOYEE BENEFITS	135,264.00	8,652.80	111,928.64	23,335.36	82.75
120-5-30-5021 RETIREMENT BENEFITS	56,387.00	2,034.16	57,646.10 (	1,259.10)	102.23
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	0.00	2,212.78	287.22	88.51
120-5-30-5063 CERTIFICATIONS	1,500.00	185.00	704.40	795.60	46.96
120-5-30-5090 OFFICE SUPPLIES	1,000.00	51.73	865.16	134.84	86.52
120-5-30-5170 TRAVEL MILEAGE	5,000.00	108.26	4,162.17	837.83	83.24
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	37.25	1,893.19	2,106.81	47.33
<b>TOTAL FIELD</b>	<b>488,235.00</b>	<b>33,576.97</b>	<b>487,504.88</b>	<b>730.12</b>	<b>99.85</b>



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

120-SEWER ENTERPRISE FUND  
 DIRECTORS  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-40-5010 DIRECTORS COMPENSATION	3,000.00	269.15	3,229.80 (	229.80)	107.66
120-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	69.00	161.00	30.00
120-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	4,200.34	43,771.39	470.61	98.94
120-5-40-5170 TRAVEL MILEAGE	200.00	0.00	915.50 (	715.50)	457.75
120-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
<b>TOTAL DIRECTORS</b>	<b>52,772.00</b>	<b>4,475.24</b>	<b>47,985.69</b>	<b>4,786.31</b>	<b>90.93</b>

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

120-SEWER ENTERPRISE FUND  
 CAPITAL PROJECTS & EQUIP  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-70-7201 REGULATORY COMPLIANCE	25,000.00	0.00	12,118.66	12,881.34	48.47
120-5-70-7202 DISASTER MITIGATION	183,500.00	27,730.88	72,176.98	111,323.02	39.33
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	30,000.00	0.00	0.00	30,000.00	0.00
120-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL PROJECTS &amp; EQUIP</b>	<b>238,500.00</b>	<b>27,730.88</b>	<b>84,295.64</b>	<b>154,204.36</b>	<b>35.34</b>
<b>TOTAL EXPENDITURES</b>	<b>2,381,939.00</b>	<b>171,911.04</b>	<b>2,183,131.02</b>	<b>198,807.98</b>	<b>91.65</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>23,017.34</b>	<b>82,784.70</b>	<b>( 82,784.70)</b>	<b>0.00</b>

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

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

130-WATER ENTERPRISE FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>7,094,235.00</u>	<u>847,470.59</u>	<u>6,796,688.85</u>	<u>297,546.15</u>	<u>95.81</u>
TOTAL REVENUES	<u>7,094,235.00</u>	<u>847,470.59</u>	<u>6,796,688.85</u>	<u>297,546.15</u>	<u>95.81</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	2,112,556.00	841,819.11	3,081,181.99	( 968,625.99)	145.85
ADMINISTRATION	455,534.00	35,875.51	445,074.82	10,459.18	97.70
FIELD	487,535.00	33,839.99	459,077.99	28,457.01	94.16
DIRECTORS	54,172.00	4,475.18	48,799.95	5,372.05	90.08
CAPITAL PROJECTS & EQUIP	<u>6,241,012.00</u>	<u>406,398.82</u>	<u>2,493,268.12</u>	<u>3,747,743.88</u>	<u>39.95</u>
TOTAL EXPENDITURES	<u>9,350,809.00</u>	<u>1,322,408.61</u>	<u>6,527,402.87</u>	<u>2,823,406.13</u>	<u>69.81</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 2,256,574.00)	( 474,938.02)	269,285.98	( 2,525,859.98)	11.93-

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

130-WATER ENTERPRISE FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	12,000.00	990.00	16,905.00 (	4,905.00)	140.88
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	1,966.00 (	321.00)	119.51
130-4040 LIEN RECORDING FEES	1,200.00	0.00	3,098.04 (	1,898.04)	258.17
130-4045 AVAILABILITY FEES	28,000.00	6,124.80	38,829.60 (	10,829.60)	138.68
130-4110 COMM WATER USE	142,776.00	12,566.79	118,148.59	24,627.41	82.75
130-4111 BULK WATER SALES	32,000.00	5,879.93	77,944.16 (	45,944.16)	243.58
130-4112 GOV'T WATER USE	6,500.00	726.53	8,590.38 (	2,090.38)	132.16
130-4115 WATER USE	2,865,024.00	277,499.25	2,974,039.42 (	109,015.42)	103.81
130-4210 LATE FEE	57,000.00	5,656.37	66,503.54 (	9,503.54)	116.67
130-4215 RETURNED CHECK FEE	1,000.00	50.00	1,250.00 (	250.00)	125.00
130-4300 MISC INCOME	1,500.00	0.00	292.12	1,207.88	19.47
130-4310 OTHER INCOME	100.00	0.00	13,313.97 (	13,213.97)	3,313.97
130-4320 FEMA/CalOES GRANTS	2,689,985.00	216,928.74	1,037,120.97	1,652,864.03	38.55
130-4325 GRANTS	413,689.00	0.00	89,089.11	324,599.89	21.54
130-4330 HYDRANT METER USE DEPOSIT	0.00	0.00	3,240.00 (	3,240.00)	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	1,816.00	1,048.18	7,632.95 (	5,816.95)	420.32
130-4580 TRANSFER IN	840,000.00	320,000.00	2,337,975.00 (	1,497,975.00)	278.33
130-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
130-4955 Gain/Loss	0.00	0.00	750.00 (	750.00)	0.00
<b>TOTAL REVENUES</b>	<b>7,094,235.00</b>	<b>847,470.59</b>	<b>6,796,688.85</b>	<b>297,546.15</b>	<b>95.81</b>

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

130-WATER ENTERPRISE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
130-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5024 WORKERS' COMP INSURANCE	18,613.34	0.00	18,613.34	0.00	100.00
130-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	848.45	9,503.16	9,029.84	51.28
130-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
130-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
130-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,955.96	17,275.20	12,724.80	57.58
130-5-00-5061 VEHICLE MAINT	25,000.00	2,161.32	31,382.77 (	6,382.77)	125.53
130-5-00-5062 TAXES & LIC	1,200.00	0.00	326.88	873.12	27.24
130-5-00-5074 INSURANCE	132,675.71	0.00	132,675.71	0.00	100.00
130-5-00-5075 BANK FEES	35,000.00	2,206.67	27,830.36	7,169.64	79.52
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	32,000.00	144.48	35,040.25 (	3,040.25)	109.50
130-5-00-5092 POSTAGE & SHIPPING	8,500.00	836.68	9,077.16 (	577.16)	106.79
130-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
130-5-00-5121 LEGAL SERVICES	30,000.00	5,360.00	30,047.98 (	47.98)	100.16
130-5-00-5122 ENGINEERING SERVICES	100,000.00	0.00	3,089.62	96,910.38	3.09
130-5-00-5123 OTHER PROFESSIONAL SERVICE	25,000.00	4,807.50	34,196.28 (	9,196.28)	136.79
130-5-00-5124 WATER RIGHTS	15,000.00	0.00	694.59	14,305.41	4.63
130-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
130-5-00-5126 AUDIT SERVICES	7,500.00	0.00	6,475.00	1,025.00	86.33
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	590.26	6,520.24	979.76	86.94
130-5-00-5135 NEWSLETTER	1,200.00	97.50	390.00	810.00	32.50
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	17.21	7,852.38	27,147.62	22.44
130-5-00-5148 OPERATING SUPPLIES	7,500.00	0.00	7,383.99	116.01	98.45
130-5-00-5150 REPAIR & REPLACE	182,470.95	11,460.21	199,362.85 (	16,891.90)	109.26
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	298.51	8,488.10	6,511.90	56.59
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	308.00	6,620.34 (	1,620.34)	132.41
130-5-00-5157 SECURITY	5,000.00	1,958.44	2,414.44	2,585.56	48.29
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	991.15 (	991.15)	0.00
130-5-00-5191 TELEPHONE	17,000.00	1,646.76	19,919.71 (	2,919.71)	117.17
130-5-00-5192 ELECTRICITY	220,000.00	24,077.21	231,453.64 (	11,453.64)	105.21
130-5-00-5193 OTHER UTILITIES	3,600.00	305.25	3,302.97	297.03	91.75
130-5-00-5194 IT SERVICES	62,000.00	2,753.60	60,873.06	1,126.94	98.18
130-5-00-5195 ENV/MONITORING	20,000.00	600.00	14,255.24	5,744.76	71.28
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	9,678.72	30,321.28	24.20
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	1,562.76 (	562.76)	156.28
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	0.00	5,307.79 (	307.79)	106.16
130-5-00-5317 COVID-19	7,500.00	0.00	257.40	7,242.60	3.43
130-5-00-5505 WATER CONSERVATION	5,000.00	0.00	5,219.11 (	219.11)	104.38
130-5-00-5520 HYDRANT DEPOSIT REFUND	3,240.00	0.00	3,240.00	0.00	100.00
130-5-00-5545 RECORDING FEES	250.00	40.00	254.00 (	4.00)	101.60
130-5-00-5580 TRANSFERS OUT	972,273.00	779,345.10	2,129,605.80 (	1,157,332.80)	219.03

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

130-WATER ENTERPRISE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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	841,819.11	3,081,181.99 (	968,625.99)	145.85

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

130-WATER ENTERPRISE FUND  
 ADMINISTRATION  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	290,119.00	22,731.83	286,964.10	3,154.90	98.91
130-5-10-5020 EMPLOYEE BENEFITS	90,670.00	7,773.87	84,480.70	6,189.30	93.17
130-5-10-5021 RETIREMENT BENEFITS	60,245.00	2,509.66	58,990.55	1,254.45	97.92
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	182.01	3,379.59	620.41	84.49
130-5-10-5170 TRAVEL MILEAGE	5,000.00	2,240.44	7,752.61 (	2,752.61)	155.05
130-5-10-5175 EDUCATION / SEMINARS	4,500.00	349.25	2,116.36	2,383.64	47.03
130-5-10-5179 ADM MISC EXPENSES	800.00	88.45	1,390.91 (	590.91)	173.86
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>455,534.00</b>	<b>35,875.51</b>	<b>445,074.82</b>	<b>10,459.18</b>	<b>97.70</b>

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

130-WATER ENTERPRISE FUND  
 FIELD  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	282,584.00	22,932.51	282,435.48	148.52	99.95
130-5-30-5020 EMPLOYEE BENEFITS	135,264.00	8,652.80	111,831.60	23,432.40	82.68
130-5-30-5021 RETIREMENT BENEFITS	56,387.00	2,057.46	53,935.58	2,451.42	95.65
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	0.00	2,212.74	287.26	88.51
130-5-30-5063 CERTIFICATIONS	800.00	0.00	120.00	680.00	15.00
130-5-30-5090 OFFICE SUPPLIES	1,000.00	51.72	1,204.75 (	204.75)	120.48
130-5-30-5170 TRAVEL MILEAGE	5,000.00	108.25	4,744.66	255.34	94.89
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	37.25	2,593.18	1,406.82	64.83
<b>TOTAL FIELD</b>	<b>487,535.00</b>	<b>33,839.99</b>	<b>459,077.99</b>	<b>28,457.01</b>	<b>94.16</b>



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

130-WATER ENTERPRISE FUND  
 DIRECTORS  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-40-5010 DIRECTORS COMPENSATION	3,000.00	269.10	3,229.20 (	229.20)	107.64
130-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	69.00	161.00	30.00
130-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	4,200.33	43,771.26	470.74	98.94
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	915.49 (	715.49)	457.75
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	815.00	685.00	54.33
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
<b>TOTAL DIRECTORS</b>	<b>54,172.00</b>	<b>4,475.18</b>	<b>48,799.95</b>	<b>5,372.05</b>	<b>90.08</b>

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

130-WATER ENTERPRISE FUND  
 CAPITAL PROJECTS & EQUIP  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-70-7201 REGULATORY COMPLIANCE	0.00	0.00	0.00	0.00	0.00
130-5-70-7202 DISASTER MITIGATION	23,500.00	27,730.87	72,176.94 (	48,676.94)	307.14
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	378,667.95	2,421,091.18	3,796,420.82	38.94
130-5-70-7205 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL PROJECTS &amp; EQUIP</b>	<b>6,241,012.00</b>	<b>406,398.82</b>	<b>2,493,268.12</b>	<b>3,747,743.88</b>	<b>39.95</b>
<b>TOTAL EXPENDITURES</b>	<b>9,350,809.00</b>	<b>1,322,408.61</b>	<b>6,527,402.87</b>	<b>2,823,406.13</b>	<b>69.81</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 2,256,574.00)</b>	<b>( 474,938.02)</b>	<b>269,285.98</b>	<b>( 2,525,859.98)</b>	<b>11.93-</b>

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

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

215-RECA REDEMPTION 1995-2  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>298,981.00</u>	<u>104,621.50</u>	<u>357,588.15</u>	<u>( 58,607.15)</u>	<u>119.60</u>
TOTAL REVENUES	298,981.00	104,621.50	357,588.15	( 58,607.15)	119.60
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>298,981.00</u>	<u>601.25</u>	<u>296,460.46</u>	<u>2,520.54</u>	<u>99.16</u>
TOTAL EXPENDITURES	298,981.00	601.25	296,460.46	2,520.54	99.16
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	104,020.25	61,127.69	( 61,127.69)	0.00

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

215-RECA REDEMPTION 1995-2

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-4525 PRO-RATA BOND PAYMENT FEE	3,200.00	0.00	0.00	3,200.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	275,500.00	104,259.26	261,746.96	13,753.04	95.01
215-4540 DELINQUENT ASSESSMENTS	9,000.00	266.19	32,907.35 (	23,907.35)	365.64
215-4541 DELINQ PENALTY & INTEREST	7,000.00	59.90	51,873.20 (	44,873.20)	741.05
215-4542 DELINQ ASSMT MONTHLY PENALTY	0.00	0.00	0.00	0.00	0.00
215-4550 INTEREST INCOME	4,281.00	36.15	11,060.64 (	6,779.64)	258.37
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>298,981.00</b>	<b>104,621.50</b>	<b>357,588.15 (</b>	<b>58,607.15)</b>	<b>119.60</b>
	=====	=====	=====	=====	=====

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

215-RECA REDEMPTION 1995-2  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-5-00-5075 BANK FEES	0.00	0.00	0.00	0.00	0.00
215-5-00-5123 OTHER PROFESSIONAL SERVICE	9,640.00	601.25	10,617.46 (	977.46)	110.14
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	79,843.00 (	3,502.00)	104.59
215-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
215-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
215-5-00-5599 PRINCIPAL PMT	213,000.00	0.00	206,000.00	7,000.00	96.71
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>298,981.00</b>	<b>601.25</b>	<b>296,460.46</b>	<b>2,520.54</b>	<b>99.16</b>
<b>TOTAL EXPENDITURES</b>	<b>298,981.00</b>	<b>601.25</b>	<b>296,460.46</b>	<b>2,520.54</b>	<b>99.16</b>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	104,020.25	61,127.69 (	61,127.69)	0.00
	=====	=====	=====	=====	=====

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

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

218-CIEDEB REDEMPTION FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>169,721.00</u>	<u>0.00</u>	<u>171,836.59</u>	( <u>2,115.59</u> )	<u>101.25</u>
TOTAL REVENUES	<u>169,721.00</u>	<u>0.00</u>	<u>171,836.59</u>	( <u>2,115.59</u> )	<u>101.25</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>169,721.00</u>	<u>0.00</u>	<u>169,720.93</u>	<u>0.07</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>169,721.00</u>	<u>0.00</u>	<u>169,720.93</u>	<u>0.07</u>	<u>100.00</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,115.66	( 2,115.66 )	0.00

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

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	36,548.00	0.00	100.00
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	900.00	0.00	5,826.75 (	4,926.75)	647.42
218-4580 TRANSFERS IN	132,273.00	0.00	129,461.84	2,811.16	97.87
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>169,721.00</b>	<b>0.00</b>	<b>171,836.59 (</b>	<b>2,115.59)</b>	<b>101.25</b>
	=====	=====	=====	=====	=====

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

218-CIEDB REDEMPTION FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
218-5-00-5522 INTEREST ON LONG-TERM DEBT	43,970.00	0.00	43,970.18 (	0.18)	100.00
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	3,790.53	0.47	99.99
218-5-00-5599 PRINCIPAL PMT	121,960.00	0.00	121,960.22 (	0.22)	100.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>169,721.00</b>	<b>0.00</b>	<b>169,720.93</b>	<b>0.07</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>169,721.00</b>	<b>0.00</b>	<b>169,720.93</b>	<b>0.07</b>	<b>100.00</b>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,115.66 (	2,115.66)	0.00
	=====	=====	=====	=====	=====

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



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

219-USDA SOLAR LOAN  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>32,158.00</u>	<u>0.00</u>	<u>32,197.72</u>	( <u>39.72</u> )	<u>100.12</u>
TOTAL REVENUES	<u>32,158.00</u>	<u>0.00</u>	<u>32,197.72</u>	( <u>39.72</u> )	<u>100.12</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,158.00</u>	<u>0.00</u>	<u>32,157.50</u>	<u>0.50</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>32,158.00</u>	<u>0.00</u>	<u>32,157.50</u>	<u>0.50</u>	<u>100.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	40.22	( 40.22)	0.00

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

219-USDA SOLAR LOAN  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-4300 MISC INCOME	0.00	0.00	0.00	0.00	0.00
219-4550 INTEREST INCOME	25.00	0.00	40.22 (	15.22)	160.88
219-4580 TRANSFERS IN	32,133.00	0.00	32,157.50 (	24.50)	100.08
TOTAL REVENUES	32,158.00	0.00	32,197.72 (	39.72)	100.12
	=====	=====	=====	=====	=====

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

219-USDA SOLAR LOAN  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
219-5-00-5522 INTEREST ON LONG-TERM DEBT	13,658.00	0.00	13,657.50	0.50	100.00
219-5-00-5523 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	18,500.00	0.00	18,500.00	0.00	100.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>32,158.00</b>	<b>0.00</b>	<b>32,157.50</b>	<b>0.50</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>32,158.00</b>	<b>0.00</b>	<b>32,157.50</b>	<b>0.50</b>	<b>100.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>40.22 (</b>	<b>40.22)</b>	<b>0.00</b>

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

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

223-WATER BOND 2023A  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>62,421.88</u>	<u>0.00</u>	<u>106,962.95</u>	<u>( 44,541.07)</u>	<u>171.35</u>
TOTAL REVENUES	<u>62,421.88</u>	<u>0.00</u>	<u>106,962.95</u>	<u>( 44,541.07)</u>	<u>171.35</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,756,671.88</u>	<u>320,000.00</u>	<u>1,567,449.13</u>	<u>189,222.75</u>	<u>89.23</u>
TOTAL EXPENDITURES	<u>1,756,671.88</u>	<u>320,000.00</u>	<u>1,567,449.13</u>	<u>189,222.75</u>	<u>89.23</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 1,694,250.00)	( 320,000.00)	( 1,460,486.18)	( 233,763.82)	86.20

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

223-WATER BOND 2023A  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
223-4525 PRO-RATA BOND PAYMENT FEE	0.00	0.00	0.00	0.00	0.00
223-4550 INTEREST INCOME	10,000.00	0.00	54,541.07 (	44,541.07)	545.41
223-4580 TRANSFER IN	52,421.88	0.00	52,421.88	0.00	100.00
TOTAL REVENUES	62,421.88	0.00	106,962.95 (	44,541.07)	171.35
	=====	=====	=====	=====	=====

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

223-WATER BOND 2023A  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
223-5-00-5075 BANK FEES	0.00	0.00	0.00	0.00	0.00
223-5-00-5123 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
223-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
223-5-00-5522 INTEREST ON LONG-TERM DEBT	52,421.88	0.00	52,421.88	0.00	100.00
223-5-00-5580 TRANSFER OUT	1,500,000.00	320,000.00	1,314,874.00	185,126.00	87.66
223-5-00-5590 COST OF ISSUANCE	204,250.00	0.00	200,153.25	4,096.75	97.99
223-5-00-5599 PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00
223-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,756,671.88</b>	<b>320,000.00</b>	<b>1,567,449.13</b>	<b>189,222.75</b>	<b>89.23</b>
<b>TOTAL EXPENDITURES</b>	<b>1,756,671.88</b>	<b>320,000.00</b>	<b>1,567,449.13</b>	<b>189,222.75</b>	<b>89.23</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 1,694,250.00)</b>	<b>( 320,000.00)</b>	<b>( 1,460,486.18)</b>	<b>( 233,763.82)</b>	<b>86.20</b>

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

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

CHECK DATE: 6/01/2024 THRU 6/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010	6/14/2024	BANK-DRAFT	001023	AFLAC	303.86CR	OUTSTND	A	0/00/0000
1010	6/14/2024	BANK-DRAFT	001024	CALIFORNIA PUBLIC EMPLOYEES RE	7,439.31CR	CLEARED	A	6/17/2024
1010	6/14/2024	BANK-DRAFT	001025	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	6/14/2024
1010	6/14/2024	BANK-DRAFT	001026	STATE OF CALIFORNIA EDD	1,714.64CR	CLEARED	A	6/14/2024
1010	6/14/2024	BANK-DRAFT	001027	US DEPARTMENT OF THE TREASURY	4,344.49CR	CLEARED	A	6/14/2024
1010	6/28/2024	BANK-DRAFT	001028	AFLAC	303.86CR	OUTSTND	A	0/00/0000
1010	6/28/2024	BANK-DRAFT	001029	CALIFORNIA PUBLIC EMPLOYEES RE	7,464.86CR	CLEARED	A	7/01/2024
1010	6/28/2024	BANK-DRAFT	001030	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	6/28/2024
1010	6/28/2024	BANK-DRAFT	001031	STATE OF CALIFORNIA EDD	1,675.48CR	CLEARED	A	6/28/2024
1010	6/28/2024	BANK-DRAFT	001032	US DEPARTMENT OF THE TREASURY	4,268.83CR	CLEARED	A	6/28/2024
CHECK:								
1010	6/07/2024	CHECK	002744	ALPHA ANALYTICAL LABORATORIES	1,032.50CR	CLEARED	A	6/12/2024
1010	6/07/2024	CHECK	002745	APPLIED TECHNOLOGY SOLUTIONS	986.00CR	CLEARED	A	6/21/2024
1010	6/07/2024	CHECK	002746	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	6/12/2024
1010	6/07/2024	CHECK	002747	BADGER METER	2,260.60CR	CLEARED	A	6/18/2024
1010	6/07/2024	CHECK	002748	BARTKIEWICZ, KRONICK & SHANAHA	3,525.00CR	CLEARED	A	6/11/2024
1010	6/07/2024	CHECK	002749	COUNTY OF LAKE SOLID WASTE	18.30CR	CLEARED	A	6/12/2024
1010	6/07/2024	CHECK	002750	FAHRENHEIT HEATING & AIR CONDI	155.00CR	CLEARED	A	6/11/2024
1010	6/07/2024	CHECK	002751	FERGUSON WATERWORKS # 1423	709.05CR	CLEARED	A	6/11/2024
1010	6/07/2024	CHECK	002752	GARTON TRACTOR	325.94CR	CLEARED	A	6/24/2024
1010	6/07/2024	CHECK	002753	GHD	5,376.17CR	CLEARED	A	6/11/2024
1010	6/07/2024	CHECK	002754	HIDDEN GEMS AT YOUR SERVICE	1,540.00CR	CLEARED	A	6/12/2024
1010	6/07/2024	CHECK	002755	LAKE COUNTY WASTE SOLUTIONS, I	109.12CR	CLEARED	A	6/12/2024
1010	6/07/2024	CHECK	002756	LAKE COUNTY WASTE SOLUTIONS, I	501.39CR	CLEARED	A	6/12/2024
1010	6/07/2024	CHECK	002757	MIDDLETOWN COPY & PRINT	94.11CR	CLEARED	A	6/11/2024
1010	6/07/2024	CHECK	002758	NAPA AUTO PARTS	422.16CR	CLEARED	A	6/13/2024
1010	6/07/2024	CHECK	002759	ODP BUSINESS SOLUTIONS, LLC	8.15CR	CLEARED	A	6/18/2024
1010	6/07/2024	CHECK	002760	SCC ELECTRIC, INC	146,656.25CR	CLEARED	A	6/12/2024
1010	6/07/2024	CHECK	002761	SMALLCOMB, LISA	53.60CR	CLEARED	A	6/07/2024
1010	6/07/2024	CHECK	002762	SPECIAL DISTRICT RISK MANAGEME	43,928.46CR	CLEARED	A	6/12/2024
1010	6/07/2024	CHECK	002763	STREAMLINE	249.00CR	CLEARED	A	6/12/2024
1010	6/07/2024	CHECK	002764	U S POSTMASTER	272.00CR	CLEARED	A	6/14/2024
1010	6/07/2024	CHECK	002765	WELLS FARGO FINANCIAL LEASING	34.42CR	CLEARED	A	6/20/2024
1010	6/07/2024	CHECK	002766	WEST YOST & ASSOCIATES, INC.	10,797.50CR	CLEARED	A	6/11/2024
1010	6/07/2024	CHECK	002767	WESTGATE PETROLEUM CO., INC.	1,638.82CR	CLEARED	A	6/12/2024
1010	6/14/2024	CHECK	002768	ACWA/JPIA	970.28CR	CLEARED	A	6/21/2024
1010	6/14/2024	CHECK	002769	ADVENTIST HEALTH ST HELENA - J	31.46CR	CLEARED	A	6/20/2024
1010	6/14/2024	CHECK	002770	ALPHA ANALYTICAL LABORATORIES	1,300.50CR	CLEARED	A	6/20/2024
1010	6/14/2024	CHECK	002771	ALPHA CM, INC	37,637.00CR	CLEARED	A	6/21/2024
1010	6/14/2024	CHECK	002772	AT&T	1,604.41CR	CLEARED	A	6/21/2024
1010	6/14/2024	CHECK	002773	BOLD POLISNER MADDOW NELSON &	4,062.50CR	CLEARED	A	6/20/2024
1010	6/14/2024	CHECK	002774	C.V. LARSEN CO.	96,141.38CR	CLEARED	A	6/20/2024
1010	6/14/2024	CHECK	002775	DATAPROSE, LLC	1,951.51CR	CLEARED	A	6/20/2024

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

CHECK DATE: 6/01/2024 THRU 6/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010	6/14/2024	CHECK	002776	DEMARCO DESIGN	195.00CR	CLEARED	A	6/20/2024
1010	6/14/2024	CHECK	002777	FOSTER MORRISON CONSULTING, LT	7,900.00CR	CLEARED	A	6/20/2024
1010	6/14/2024	CHECK	002778	GHD	3,167.18CR	CLEARED	A	6/17/2024
1010	6/14/2024	CHECK	002779	HARDESTER'S MARKETS & HARDWARE	478.90CR	CLEARED	A	6/20/2024
1010	6/14/2024	CHECK	002780	VOID CHECK	0.00	CLEARED	A	6/18/2024
1010	6/14/2024	CHECK	002781	GARDENS BY JILLIAN	200.00CR	OUTSTND	A	0/00/0000
1010	6/14/2024	CHECK	002782	IMPERIAL SUPPLIES, LLC	142.06CR	CLEARED	A	6/20/2024
1010	6/14/2024	CHECK	002783	JACOB MCCLURE	59.90CR	CLEARED	A	6/14/2024
1010	6/14/2024	CHECK	002784	KELLY REESE	51.12CR	CLEARED	A	6/17/2024
1010	6/14/2024	CHECK	002785	PACE SUPPLY CORP	2,221.23CR	CLEARED	A	6/20/2024
1010	6/14/2024	CHECK	002786	PENNY CUADRAS	117.79CR	CLEARED	A	6/18/2024
1010	6/14/2024	CHECK	002787	SMALLCOMB, LISA	33.50CR	CLEARED	A	6/17/2024
1010	6/14/2024	CHECK	002788	TELSTAR INSTRUMENTS	12,005.00CR	CLEARED	A	6/20/2024
1010	6/14/2024	CHECK	002789	THATCHER COMPANY, INC.	4,434.07CR	CLEARED	A	6/21/2024
1010	6/14/2024	CHECK	002790	USA BLUE BOOK	399.46CR	CLEARED	A	6/20/2024
1010	6/14/2024	CHECK	002791	KAEMMERLING, PAUL	1,485.13CR	CLEARED	A	6/17/2024
1010	6/21/2024	CHECK	002792	ADVANCED SECURITY SYSTEMS SANT	2,102.52CR	CLEARED	A	6/26/2024
1010	6/21/2024	CHECK	002793	ALPHA ANALYTICAL LABORATORIES	2,123.75CR	CLEARED	A	6/26/2024
1010	6/21/2024	CHECK	002794	ALYSSA GORDON	4,110.98CR	CLEARED	A	7/01/2024
1010	6/21/2024	CHECK	002795	B & G TIRES OF MIDDLETOWN	4,212.00CR	OUTSTND	A	0/00/0000
1010	6/21/2024	CHECK	002796	BARRY SILVA	60.57CR	OUTSTND	A	0/00/0000
1010	6/21/2024	CHECK	002797	BARTKIEWICZ, KRONICK & SHANAHA	5,670.00CR	CLEARED	A	6/25/2024
1010	6/21/2024	CHECK	002798	DATAPROSE, LLC	442.17CR	CLEARED	A	6/26/2024
1010	6/21/2024	CHECK	002799	ELAN CARDMEMBER SERVICE	6,228.30CR	CLEARED	A	6/27/2024
1010	6/21/2024	CHECK	002800	HANNAH DAVIDSON	125.00CR	CLEARED	A	6/24/2024
1010	6/21/2024	CHECK	002801	ODP BUSINESS SOLUTIONS, LLC	224.37CR	CLEARED	A	7/01/2024
1010	6/21/2024	CHECK	002802	PACE SUPPLY CORP	14.93CR	CLEARED	A	6/26/2024
1010	6/21/2024	CHECK	002803	PETTY CASH REIMBURSEMENT	80.00CR	CLEARED	A	6/21/2024
1010	6/21/2024	CHECK	002804	USA BLUE BOOK	3,968.03CR	CLEARED	A	6/26/2024
1010	6/21/2024	CHECK	002805	VERIZON WIRELESS	1,068.32CR	CLEARED	A	6/28/2024
1010	6/21/2024	CHECK	002806	VERIZON WIRELESS	524.99CR	CLEARED	A	6/28/2024
1010	6/21/2024	CHECK	002807	WAGNER & BONSIGNORE CCE	666.25CR	CLEARED	A	6/28/2024
1010	6/21/2024	CHECK	002808	WESTGATE PETROLEUM CO., INC.	1,131.66CR	CLEARED	A	6/25/2024
1010	6/21/2024	CHECK	002809	COUNTER, TODD & CHEL	193.93CR	CLEARED	A	6/28/2024
1010	6/28/2024	CHECK	002810	ADVANCED SECURITY SYSTEMS SANT	1,814.36CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002811	ALPHA ANALYTICAL LABORATORIES	1,238.00CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002812	AT&T MOBILITY	95.83CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002813	BODEAN COMPANY	545.41CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002814	BRELJE & RACE CONSULTING CIVIL	60,921.25CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002815	COASTLAND CIVIL ENGINEERING, I	22,190.83CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002816	DONNA MAHONEY	87.10CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002817	GRANITE CONSTRUCTION	3,105.14CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002818	HANNAH DAVIDSON	39.42CR	CLEARED	A	7/01/2024
1010	6/28/2024	CHECK	002819	JAMES DAY CONSTRUCTION, INC.	7,205.00CR	CLEARED	A	7/01/2024



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

CHECK DATE: 6/01/2024 THRU 6/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1010	6/28/2024	CHECK	002820	JARROD CUNNINGHAM	60.00CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002821	NATHAN REESE	56.62CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002822	ODP BUSINESS SOLUTIONS, LLC	122.54CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002823	PACIFIC GAS & ELECTRIC COMPANY	30,236.25CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002824	SMALLCOMB, LISA	26.80CR	CLEARED	A	7/01/2024
1010	6/28/2024	CHECK	002825	TELSTAR INSTRUMENTS	4,054.52CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002826	WEST YOST & ASSOCIATES, INC.	44,664.25CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002827	WESTGATE PETROLEUM CO., INC.	1,313.25CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002828	FRANCHISE TAX BOARD	423.40CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002829	BARTIZAL, RONALD A	167.45CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002830	RUIZ, JOHN	326.51CR	OUTSTND	A	0/00/0000
1010	6/28/2024	CHECK	002831	CARROLL, DAVID A.	82.72CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1010	6/03/2024	DEPOSIT		CREDIT CARD 6/03/2024	3,123.27	CLEARED	C	6/04/2024
1010	6/03/2024	DEPOSIT	000001	CREDIT CARD 6/03/2024	16,897.39	CLEARED	C	6/05/2024
1010	6/03/2024	DEPOSIT	000002	CREDIT CARD 6/03/2024	5,896.81	CLEARED	C	6/05/2024
1010	6/03/2024	DEPOSIT	000003	CREDIT CARD 6/03/2024	1,568.02	CLEARED	C	6/04/2024
1010	6/03/2024	DEPOSIT	000004	CREDIT CARD 6/03/2024	450.74	CLEARED	C	6/05/2024
1010	6/03/2024	DEPOSIT	000005	CREDIT CARD 6/03/2024	728.46	CLEARED	C	6/05/2024
1010	6/03/2024	DEPOSIT	000006	CREDIT CARD 6/03/2024	103.49	CLEARED	C	6/04/2024
1010	6/03/2024	DEPOSIT	000007	CREDIT CARD 6/03/2024	89.82	CLEARED	C	6/05/2024
1010	6/03/2024	DEPOSIT	000008	CREDIT CARD 6/03/2024	3,123.02	CLEARED	C	6/05/2024
1010	6/03/2024	DEPOSIT	000009	CREDIT CARD 6/03/2024	1,074.15	CLEARED	C	6/06/2024
1010	6/03/2024	DEPOSIT	000010	REGULAR DAILY POST 6/03/2024	3,078.84	CLEARED	C	6/04/2024
1010	6/03/2024	DEPOSIT	000011	Payment on Account	625.73	CLEARED	R	6/05/2024
1010	6/04/2024	DEPOSIT		CREDIT CARD 6/04/2024	8,666.71	CLEARED	C	6/05/2024
1010	6/04/2024	DEPOSIT	000001	CREDIT CARD 6/04/2024	682.02	CLEARED	C	6/05/2024
1010	6/04/2024	DEPOSIT	000002	CREDIT CARD 6/04/2024	863.12	CLEARED	C	6/05/2024
1010	6/04/2024	DEPOSIT	000003	CREDIT CARD 6/04/2024	222.37	CLEARED	C	6/07/2024
1010	6/04/2024	DEPOSIT	000004	REGULAR DAILY POST 6/04/2024	2,950.39	CLEARED	C	6/05/2024
1010	6/05/2024	DEPOSIT		CREDIT CARD 6/05/2024	3,084.03	CLEARED	C	6/06/2024
1010	6/05/2024	DEPOSIT	000001	CREDIT CARD 6/05/2024	1,551.06	CLEARED	C	6/06/2024
1010	6/05/2024	DEPOSIT	000002	CREDIT CARD 6/05/2024	90.06	CLEARED	C	6/06/2024
1010	6/05/2024	DEPOSIT	000003	CREDIT CARD 6/05/2024	1,579.14	CLEARED	C	6/10/2024
1010	6/05/2024	DEPOSIT	000004	REGULAR DAILY POST 6/05/2024	1,081.10	CLEARED	C	6/06/2024
1010	6/06/2024	DEPOSIT		CREDIT CARD 6/06/2024	9,141.14	CLEARED	C	6/07/2024
1010	6/06/2024	DEPOSIT	000001	CREDIT CARD 6/06/2024	402.22	CLEARED	C	6/07/2024
1010	6/06/2024	DEPOSIT	000002	CREDIT CARD 6/06/2024	746.03	CLEARED	C	6/07/2024
1010	6/06/2024	DEPOSIT	000003	CREDIT CARD 6/06/2024	2,354.23	CLEARED	C	6/07/2024
1010	6/06/2024	DEPOSIT	000004	CREDIT CARD 6/06/2024	527.87	CLEARED	C	6/11/2024
1010	6/06/2024	DEPOSIT	000005	REGULAR DAILY POST 6/06/2024	1,721.98	CLEARED	C	6/07/2024
1010	6/07/2024	DEPOSIT		CREDIT CARD 6/07/2024	2,821.24	CLEARED	C	6/10/2024
1010	6/07/2024	DEPOSIT	000001	CREDIT CARD 6/07/2024	348.10	CLEARED	C	6/10/2024

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

CHECK DATE: 6/01/2024 THRU 6/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	6/07/2024	DEPOSIT	000002	CREDIT CARD 6/07/2024	311.10	CLEARED	C	6/10/2024
1010	6/07/2024	DEPOSIT	000003	REGULAR DAILY POST 6/07/2024	215,065.37	CLEARED	C	6/10/2024
1010	6/07/2024	DEPOSIT	000004	CREDIT CARD 6/07/2024	866.26	CLEARED	C	6/12/2024
1010	6/07/2024	DEPOSIT	000005	REGULAR DAILY POST 6/07/2024	609.70	CLEARED	C	6/10/2024
1010	6/10/2024	DEPOSIT		CREDIT CARD 6/10/2024	3,659.04	CLEARED	C	6/11/2024
1010	6/10/2024	DEPOSIT	000001	CREDIT CARD 6/10/2024	3,553.04	CLEARED	C	6/12/2024
1010	6/10/2024	DEPOSIT	000002	CREDIT CARD 6/10/2024	2,650.90	CLEARED	C	6/12/2024
1010	6/10/2024	DEPOSIT	000003	CREDIT CARD 6/10/2024	2,361.48	CLEARED	C	6/11/2024
1010	6/10/2024	DEPOSIT	000004	CREDIT CARD 6/10/2024	409.25	CLEARED	C	6/12/2024
1010	6/10/2024	DEPOSIT	000005	CREDIT CARD 6/10/2024	617.57	CLEARED	C	6/12/2024
1010	6/10/2024	DEPOSIT	000006	CREDIT CARD 6/10/2024	709.68	CLEARED	C	6/11/2024
1010	6/10/2024	DEPOSIT	000007	CREDIT CARD 6/10/2024	330.06	CLEARED	C	6/12/2024
1010	6/10/2024	DEPOSIT	000008	CREDIT CARD 6/10/2024	1,256.16	CLEARED	C	6/12/2024
1010	6/10/2024	DEPOSIT	000009	CREDIT CARD 6/10/2024	3,394.02	CLEARED	C	6/13/2024
1010	6/10/2024	DEPOSIT	000010	REGULAR DAILY POST 6/10/2024	13,488.40	CLEARED	C	6/11/2024
1010	6/11/2024	DEPOSIT		CREDIT CARD 6/11/2024	8,526.62	CLEARED	C	6/12/2024
1010	6/11/2024	DEPOSIT	000001	CREDIT CARD 6/11/2024	100.00	CLEARED	C	6/12/2024
1010	6/11/2024	DEPOSIT	000002	CREDIT CARD 6/11/2024	2,399.12	CLEARED	C	6/12/2024
1010	6/11/2024	DEPOSIT	000003	CREDIT CARD 6/11/2024	234.80	CLEARED	C	6/12/2024
1010	6/11/2024	DEPOSIT	000004	CREDIT CARD 6/11/2024	1,349.92	CLEARED	C	6/14/2024
1010	6/11/2024	DEPOSIT	000005	REGULAR DAILY POST 6/11/2024	8,225.42	CLEARED	C	6/12/2024
1010	6/12/2024	DEPOSIT		CREDIT CARD 6/12/2024	4,967.71	CLEARED	C	6/13/2024
1010	6/12/2024	DEPOSIT	000001	CREDIT CARD 6/12/2024	1,830.80	CLEARED	C	6/13/2024
1010	6/12/2024	DEPOSIT	000002	CREDIT CARD 6/12/2024	677.77	CLEARED	C	6/13/2024
1010	6/12/2024	DEPOSIT	000003	CREDIT CARD 6/12/2024	7,821.33	CLEARED	C	6/14/2024
1010	6/12/2024	DEPOSIT	000004	CREDIT CARD 6/12/2024	1,362.46	CLEARED	C	6/17/2024
1010	6/12/2024	DEPOSIT	000005	REGULAR DAILY POST 6/12/2024	7,911.13	CLEARED	C	6/13/2024
1010	6/12/2024	DEPOSIT	000006	CREDIT CARD 6/12/2024	1,982.11	CLEARED	C	6/14/2024
1010	6/12/2024	DEPOSIT	000007	CREDIT CARD 6/12/2024	755.90	CLEARED	C	6/14/2024
1010	6/13/2024	DEPOSIT		CREDIT CARD 6/13/2024	1,608.30	CLEARED	C	6/14/2024
1010	6/13/2024	DEPOSIT	000001	CREDIT CARD 6/13/2024	74.82	CLEARED	C	6/14/2024
1010	6/13/2024	DEPOSIT	000002	CREDIT CARD 6/13/2024	1,870.34	CLEARED	C	6/18/2024
1010	6/13/2024	DEPOSIT	000003	REGULAR DAILY POST 6/13/2024	6,399.11	CLEARED	C	6/14/2024
1010	6/14/2024	DEPOSIT		CREDIT CARD 6/14/2024	2,347.66	CLEARED	C	6/17/2024
1010	6/14/2024	DEPOSIT	000001	CREDIT CARD 6/14/2024	2,565.04	CLEARED	C	6/17/2024
1010	6/14/2024	DEPOSIT	000002	CREDIT CARD 6/14/2024	1,209.46	CLEARED	C	6/17/2024
1010	6/14/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	66.86CR	CLEARED	U	6/14/2024
1010	6/14/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	66.86	CLEARED	U	6/14/2024
1010	6/14/2024	DEPOSIT	000005	CREDIT CARD 6/14/2024	2,477.35	CLEARED	C	6/20/2024
1010	6/14/2024	DEPOSIT	000006	REGULAR DAILY POST 6/14/2024	7,974.24	CLEARED	C	6/17/2024
1010	6/14/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	300.00CR	CLEARED	U	6/14/2024
1010	6/17/2024	DEPOSIT		CREDIT CARD 6/17/2024	5,798.89	CLEARED	C	6/18/2024
1010	6/17/2024	DEPOSIT	000001	CREDIT CARD 6/17/2024	34,336.43	CLEARED	C	6/20/2024
1010	6/17/2024	DEPOSIT	000002	CREDIT CARD 6/17/2024	4,131.77	CLEARED	C	6/20/2024

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

CHECK DATE: 6/01/2024 THRU 6/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	6/17/2024	DEPOSIT	000003	CREDIT CARD 6/17/2024	1,110.14	CLEARED	C	6/18/2024
1010	6/17/2024	DEPOSIT	000004	CREDIT CARD 6/17/2024	731.68	CLEARED	C	6/20/2024
1010	6/17/2024	DEPOSIT	000005	CREDIT CARD 6/17/2024	896.83	CLEARED	C	6/18/2024
1010	6/17/2024	DEPOSIT	000006	CREDIT CARD 6/17/2024	259.11	CLEARED	C	6/20/2024
1010	6/17/2024	DEPOSIT	000007	CREDIT CARD 6/17/2024	341.56	CLEARED	C	6/20/2024
1010	6/17/2024	DEPOSIT	000008	CREDIT CARD 6/17/2024	1,859.32	CLEARED	C	6/21/2024
1010	6/17/2024	DEPOSIT	000009	REGULAR DAILY POST 6/17/2024	60,786.71	CLEARED	C	6/18/2024
1010	6/17/2024	DEPOSIT	000010	DRAFT POSTING	25,900.86	CLEARED	U	6/17/2024
1010	6/18/2024	DEPOSIT		CREDIT CARD 6/18/2024	6,800.76	CLEARED	C	6/20/2024
1010	6/18/2024	DEPOSIT	000001	CREDIT CARD 6/18/2024	1,671.26	CLEARED	C	6/20/2024
1010	6/18/2024	DEPOSIT	000002	CREDIT CARD 6/18/2024	1,158.27	CLEARED	C	6/20/2024
1010	6/18/2024	DEPOSIT	000003	CREDIT CARD 6/18/2024	2,028.48	CLEARED	C	6/24/2024
1010	6/18/2024	DEPOSIT	000004	REGULAR DAILY POST 6/18/2024	7,461.41	CLEARED	C	6/20/2024
1010	6/18/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	688.10CR	CLEARED	U	6/18/2024
1010	6/19/2024	DEPOSIT		CREDIT CARD 6/19/2024	12,457.13	CLEARED	C	6/21/2024
1010	6/19/2024	DEPOSIT	000001	CREDIT CARD 6/19/2024	751.69	CLEARED	C	6/21/2024
1010	6/19/2024	DEPOSIT	000002	CREDIT CARD 6/19/2024	2,073.32	CLEARED	C	6/21/2024
1010	6/19/2024	DEPOSIT	000003	CREDIT CARD 6/19/2024	1,961.14	CLEARED	C	6/24/2024
1010	6/19/2024	DEPOSIT	000004	REGULAR DAILY POST 6/19/2024	3,930.90	CLEARED	C	6/20/2024
1010	6/20/2024	DEPOSIT		CREDIT CARD 6/20/2024	10,600.68	CLEARED	C	6/24/2024
1010	6/20/2024	DEPOSIT	000001	CREDIT CARD 6/20/2024	3,414.63	CLEARED	C	6/24/2024
1010	6/20/2024	DEPOSIT	000002	CREDIT CARD 6/20/2024	594.95	CLEARED	C	6/24/2024
1010	6/20/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	148.64CR	CLEARED	U	6/21/2024
1010	6/20/2024	DEPOSIT	000004	CREDIT CARD 6/20/2024	5,045.41	CLEARED	C	6/25/2024
1010	6/20/2024	DEPOSIT	000005	REGULAR DAILY POST 6/20/2024	13,342.49	CLEARED	C	6/21/2024
1010	6/21/2024	DEPOSIT		CREDIT CARD 6/21/2024	20,524.64	CLEARED	C	6/24/2024
1010	6/21/2024	DEPOSIT	000001	CREDIT CARD 6/21/2024	6,216.16	CLEARED	C	6/24/2024
1010	6/21/2024	DEPOSIT	000002	CREDIT CARD 6/21/2024	1,872.07	CLEARED	C	6/24/2024
1010	6/21/2024	DEPOSIT	000003	CREDIT CARD 6/21/2024	1,512.17	CLEARED	C	6/26/2024
1010	6/21/2024	DEPOSIT	000004	REGULAR DAILY POST 6/21/2024	811.06	CLEARED	C	6/24/2024
1010	6/24/2024	DEPOSIT		CREDIT CARD 6/24/2024	4,312.90	CLEARED	C	6/25/2024
1010	6/24/2024	DEPOSIT	000001	CREDIT CARD 6/24/2024	2,001.57	CLEARED	C	6/26/2024
1010	6/24/2024	DEPOSIT	000002	CREDIT CARD 6/24/2024	560.52	CLEARED	C	6/26/2024
1010	6/24/2024	DEPOSIT	000003	CREDIT CARD 6/24/2024	1,689.18	CLEARED	C	6/25/2024
1010	6/24/2024	DEPOSIT	000004	CREDIT CARD 6/24/2024	1,142.69	CLEARED	C	6/25/2024
1010	6/24/2024	DEPOSIT	000005	CREDIT CARD 6/24/2024	747.79	CLEARED	C	6/26/2024
1010	6/24/2024	DEPOSIT	000006	CREDIT CARD 6/24/2024	97.53	CLEARED	C	6/26/2024
1010	6/24/2024	DEPOSIT	000007	CREDIT CARD 6/24/2024	896.06	CLEARED	C	6/27/2024
1010	6/24/2024	DEPOSIT	000008	REGULAR DAILY POST 6/24/2024	5,441.68	CLEARED	C	6/25/2024
1010	6/25/2024	DEPOSIT		CREDIT CARD 6/25/2024	1,498.16	CLEARED	C	6/26/2024
1010	6/25/2024	DEPOSIT	000001	CREDIT CARD 6/25/2024	1,448.31	CLEARED	C	6/26/2024
1010	6/25/2024	DEPOSIT	000002	REGULAR DAILY POST 6/25/2024	1,934.40	CLEARED	C	6/26/2024
1010	6/26/2024	DEPOSIT		CREDIT CARD 6/26/2024	60.25	CLEARED	C	6/27/2024
1010	6/26/2024	DEPOSIT	000001	CREDIT CARD 6/26/2024	334.91	CLEARED	C	7/01/2024

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

CHECK DATE: 6/01/2024 THRU 6/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	6/26/2024	DEPOSIT	000002	REGULAR DAILY POST 6/26/2024	2,826.18	CLEARED	C	6/27/2024
1010	6/26/2024	DEPOSIT	062624	ACQUISITION REQ #3	320,000.00	CLEARED	G	6/26/2024
1010	6/27/2024	DEPOSIT		CREDIT CARD 6/27/2024	2,452.99	CLEARED	C	6/28/2024
1010	6/27/2024	DEPOSIT	000001	CREDIT CARD 6/27/2024	290.46	CLEARED	C	6/28/2024
1010	6/27/2024	DEPOSIT	000002	REGULAR DAILY POST 6/27/2024	346.09	CLEARED	C	6/28/2024
1010	6/28/2024	DEPOSIT		CREDIT CARD 6/28/2024	2,287.83	CLEARED	C	7/01/2024
1010	6/28/2024	DEPOSIT	000001	CREDIT CARD 6/28/2024	333.85	CLEARED	C	7/01/2024
1010	6/28/2024	DEPOSIT	000002	CREDIT CARD 6/28/2024	491.14	OUTSTND	C	0/00/0000
1010	6/28/2024	DEPOSIT	000003	REGULAR DAILY POST 6/28/2024	1,443.16	CLEARED	C	7/01/2024
1010	6/28/2024	DEPOSIT	062824	NBS ADMIN FEES	4,228.95	CLEARED	G	6/28/2024
1010	6/30/2024	DEPOSIT		Payment on Account	625.73	OUTSTND	R	0/00/0000

EFT:								
1010	6/14/2024	EFT	000011	CHRISTOPER V. LARSEN	5,060.07CR	CLEARED	A	6/14/2024

MISCELLANEOUS:								
1010	6/05/2024	MISC.	060524	FUND 320 CKG TO MM	72,255.00CR	CLEARED	G	6/05/2024
1010	6/11/2024	MISC.	061124	TRANSFER 320 CHKG TO MM	217,090.10CR	CLEARED	G	6/11/2024
1010	6/14/2024	MISC.		PAYROLL DIRECT DEPOSIT	34,339.23CR	CLEARED	P	6/14/2024
1010	6/26/2024	MISC.	062624	70K X 7 MO FUND 130 TO 320	490,000.00CR	CLEARED	G	6/25/2024
1010	6/28/2024	MISC.		PAYROLL DIRECT DEPOSIT	34,598.61CR	CLEARED	P	6/28/2024
1010	6/28/2024	MISC.	063024	CalPERS 1959 Survivor 1739	228.80CR	CLEARED	G	7/01/2024
1010	6/28/2024	MISC.	063025	CalPERS 1959 Survivor 26384	676.00CR	CLEARED	G	7/01/2024

SERVICE CHARGE:								
1010	6/04/2024	SERV-CHG		MAY CHASE FEES	3,489.57CR	CLEARED	G	6/04/2024
1010	6/04/2024	SERV-CHG	000001	MAY CHASE FEES	566.85CR	CLEARED	G	6/04/2024
1010	6/05/2024	SERV-CHG		MAY AMX FEES	71.30CR	CLEARED	G	6/05/2024
1010	6/18/2024	SERV-CHG		MAY ACCOUNT ANALYSIS FEES	285.64CR	CLEARED	G	6/18/2024

TOTALS FOR ACCOUNT 1010	CHECK	TOTAL:	609,212.34CR
	DEPOSIT	TOTAL:	996,283.50
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	849,187.74CR
	SERVICE CHARGE	TOTAL:	4,413.36CR
	EFT	TOTAL:	5,060.07CR
	BANK-DRAFT	TOTAL:	30,315.33CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	609,212.34CR
	DEPOSIT	TOTAL:	996,283.50
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	849,187.74CR
	SERVICE CHARGE	TOTAL:	4,413.36CR
	EFT	TOTAL:	5,060.07CR
	BANK-DRAFT	TOTAL:	30,315.33CR



**Hidden Valley Lake Community Services District**  
**Financial Activity, Cash and Investment Summary**  
**As of June 30, 2024**  
**(Rounded and Unaudited)**

	<b>Operating Checking</b>	<b>Money Market</b>	<b>L A I F</b>	<b>Bond Trustee Sewer</b>	<b>Bond Trustee Water</b>	<b>CERBT</b>	<b>Total All Cash/Investment Accounts</b>
	West America Bank 1010	West America Bank 1130	State Treasurer 1133	US Bank 1200	US Bank 1212	CalPERS CERBT Q1 1135	
<b>Financial Activity of Cash/Investment Accounts in General Ledger [1]</b>							
<b>Beginning Balances</b>	\$ 1,026,132	\$ 3,177,323	\$ 644,411	\$ 149,789	\$ 3,841,558	\$ 27,168	\$ 8,866,381
<b>Cash Receipts</b>							
Utility Billing Deposits	\$ 672,055	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ -	\$ 72,443	\$ -	\$ 606	\$ 15,544	\$ 27,185	
<b>Total Cash Receipts</b>	<b>\$ 672,055</b>	<b>\$ 72,443</b>	<b>\$ -</b>	<b>\$ 150,395</b>	<b>\$ 3,857,102</b>	<b>\$ 54,353</b>	
<b>Cash Disbursements</b>							
Accounts Payable Checks issued	\$ 609,212	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 36,280	\$ -	\$ -	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 68,938	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank Fees	\$ 4,413	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Disbursements</b>	<b>\$ 718,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Transfers Between Accounts</b>							
Transfers In	\$ 324,229	\$ 819,552	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ 779,345	\$ 4,229	\$ -	\$ -	\$ 320,000	\$ -	
<b>Total Transfers Between Accounts</b>	<b>\$ 1,103,574</b>	<b>\$ 823,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ -</b>	
<b>Ending Balances in General Ledger</b>	<b>\$ 524,227</b>	<b>\$ 4,065,088</b>	<b>\$ 644,411</b>	<b>\$ 150,395</b>	<b>\$ 3,537,102</b>	<b>\$ 54,353</b>	<b>\$ 8,975,575</b>
<b>Financial Institution Ending Balances</b>	<b>\$ 718,579</b>	<b>\$ 4,065,088</b>	<b>\$ 644,411</b>	<b>\$ 150,395</b>	<b>\$ 3,537,102</b>	<b>\$ 54,353</b>	<b>\$ 9,169,927</b>

<b>Ending Balances General Ledger Distribution by District Funds [2]</b>							
100 Operating	-	-	-	-	-	-	-
120 Wastewater Operating	306,404	17,851	76,746	-	-	27,176	428,177
130 Water Operating	199,149	99,054	114,373	-	-	27,176	439,753
215 2016 Sewer Refinancing Bond	-	447,161	100,889	150,395	-	-	698,444
218 2002 CIEDB Loan	9,137	64,800	21,394	-	-	-	95,332
219 2012 USDA Solar COP	-	8,387	935	-	-	-	9,321
223 2023 Water Revenue Bond	-	-	-	-	3,537,102	-	3,537,102
313 Wastewater Operating Reserve	9,537	154,487	62,516	-	-	-	226,540
314 Wastewater CIP	-	485,743	101,082	-	-	-	586,825
319 2012 USDA Solar COP Reserve	-	31,397	-	-	-	-	31,397
320 Water CIP	-	2,575,890	-	-	-	-	2,575,890
325 Water Operating Reserve	-	180,318	-	-	-	-	180,318
350 2002 CIEDB Loan Reserve	-	-	186,476	-	-	-	186,476
<b>Total Ending Balances in General Ledger</b>	<b>\$ 524,227</b>	<b>\$ 4,065,088</b>	<b>\$ 664,411</b>	<b>\$ 150,395</b>	<b>\$ 3,537,102</b>	<b>\$ 54,353</b>	<b>\$ 8,995,575</b>

[1] From General Ledger activity by Financial Institution accounts with District Fund accounts consolidated. Checking and Money Market accounts are with West America Bank, Local Agency Investment Account (LAIF) is held by the State Treasurer on behalf of the District, US Bank is the Bond Trustee for the 2016 Refunding and 2023 Water Bond and CalPers holds the CERBT Trust >>>>>>. All cash accounts have been reconciled to the ending Financial Institution statements.  
[2] See Reconciliation Detail Summary for details



# MEMO

To: Board of Directors  
From: Trish Wilkinson, Accounting Supervisor  
Date: July 9, 2024  
RE: Accounting Supervisor's Report June 2024

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## Finance

### Transfer In/Out

- 06/05/2024 Transferred IRWM (Tank 9) reimbursement in the amount of \$72,255.00  
**OUT** Water Enterprise Fund 130-1010 (Checking)  
**IN** Water CIP Fund 320-1130 (Money Market)
- 06/06/2024 Transferred Q1 FEMA reimbursements totaling \$215,065.37  
4431-57 Generators \$20,202.19 + \$1,948.49  
4382-112 Tank 9 \$173,744.80  
4458-428 Mainlines \$18,470.76 + 699.13  
**OUT** Water Enterprise Fund 130-1010 (Checking)  
**IN** Water CIP Fund 320-1130 (Money Market)
- 06/06/2024 Transferred Q4 FEMA in the amount of \$2,024.73  
4431-57 Generators \$2,024.73  
**OUT** Water Enterprise Fund 130-1010 (Checking)  
**IN** Water CIP Fund 320-1130 (Money Market)
- 6/26/2024 Transferred \$490,000 (balance of \$840,000 budgeted amount)  
**OUT** Water Enterprise Fund 130-1010 (Checking)  
**IN** Water CIP Fund 320-1130 (Money Market)
- 6/28/2024 Transfer NBS Administration Fee Expenses totaling \$4,228.95  
**OUT** Sewer Bond Fund 215-1130 (Monty Market)  
**IN** Sewer Bond Fund 215-1010 (Checking)

### Other

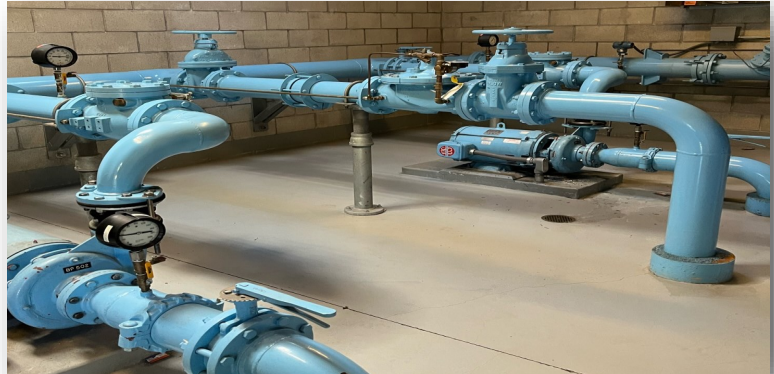
06/14/2024 Scheduled the FYE 6-30-2024 on site visit August 28, 29 & 30, 2024 with Smith & Newell CPA. In addition to the regular audit, a single audit will also be required do to the fact that FEMA expenses have exceed \$750,000.



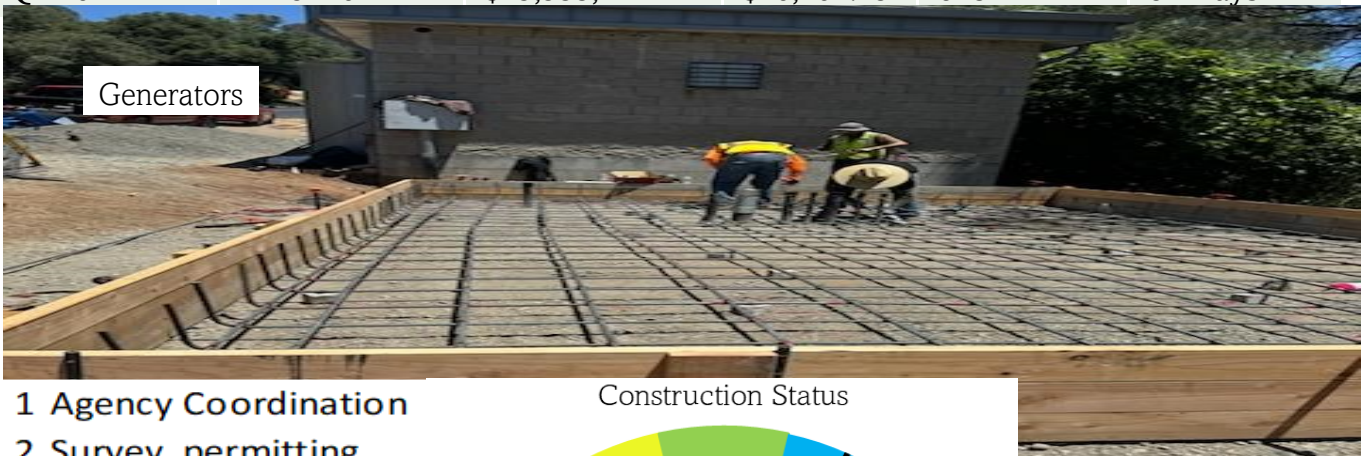
# Hidden Valley Lake Community Services District Projects Update Report May / June 2024

## Backup Power Reliability Project

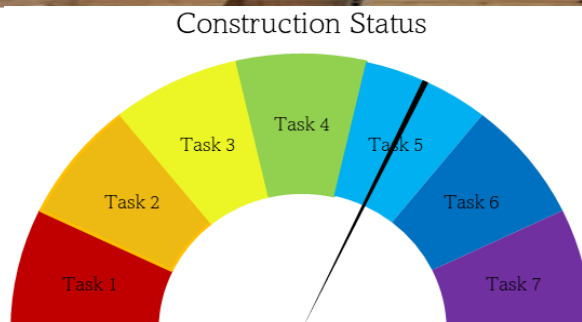
Quarterly reporting  
 Guy wire relocation  
 MTS arrival  
 Fencing  
 9/24, 9/30 Estimated Generator arrival  
 10/2 ATS delivery



Expense Pd.	Request Date	Request Amt	NOP Amt	Warrant	Difference
Q3 2022	10/15/2022	\$370.62	\$250.14	01/31/2023	108 Days
Q4 2022	01/10/2023	\$2,240.97	\$1,512.45	02/14/2023	35 Days
Q1 2023	4/7/2023	\$3,397.21	\$2,292.81	05/05/2023	28 Days
Q2 2023	7/10/2023	\$45,239.00	\$30,532.25	09/07/2023	59 Days
Q3 2023	10/11/2023	\$65,053.91	\$43,905.54	11/16/2023	36 Days
Q4 2023	1/9/2024	\$10,990.76	\$7,417.77	2/7/24	28 Days
Q1 2024	4/15/2024	\$29,933,17	\$20,202.19	6/3/24	52 Days



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





# Defensive Space and Ignition Resistant Construction Project

1/9 FEMA RFI  
 1/19 FEMA RFI response  
 2/7 FEMA RFI additional documentation response  
 Bid specification review  
 4/17 Quarterly reporting  
 6/4 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	10/20/2023	32 Days
Q4 2023		\$0	\$0		
Q1 2024	4/17/24	\$1,863.37	\$1,863.37	6/21/24	66 Days

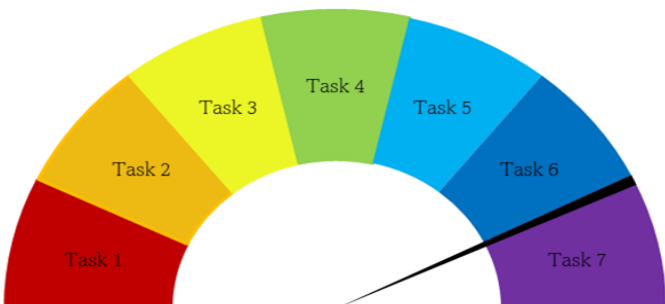


Unit 4 Tank



Little Peak Vegetation

Design Status



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





# Water System Storage Reliability Project

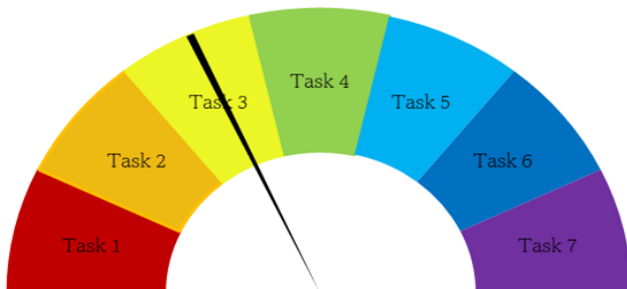
Foundation discussion  
 Electrical undergrounding discussion  
 Excavation discussion  
 Quarterly Reports  
 Differing site conditions  
 Outlet piping

Work change directives  
 June pay request  
 Conduct investigation  
 6/27 Progress meeting  
 Tank 9a filling plan  
 Telemetry plan

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Pre-Award	10/21/2022	\$19,076.17	\$12,876.41	12/02/2022	42 Days
Q3 2022	10/21/2022	\$4,350.45	\$2,936.55	12/02/2022	42 Days
Q4 2022	01/06/2023	\$15,995.73	\$10,594.62	01/23/2023	17 Days
Q1 2023	04/11/2023	\$64,128.44	\$43,286.70	05/05/2023	24 Days
Q2 2023	7/10/2023	\$75,689.98	\$52,496.74	9/5/2023	57 Days
Q3 2023	10/10/2023	\$56,763.22	\$38,315.17	11/6/2023	27 Days
Q4 2023	1/9/2024	\$574,334.17	\$387,675.56	2/7/2024	28 Days
Q1 2024	4/15/2024	\$251,529.58	\$173,744.80	6/3/2024	52 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

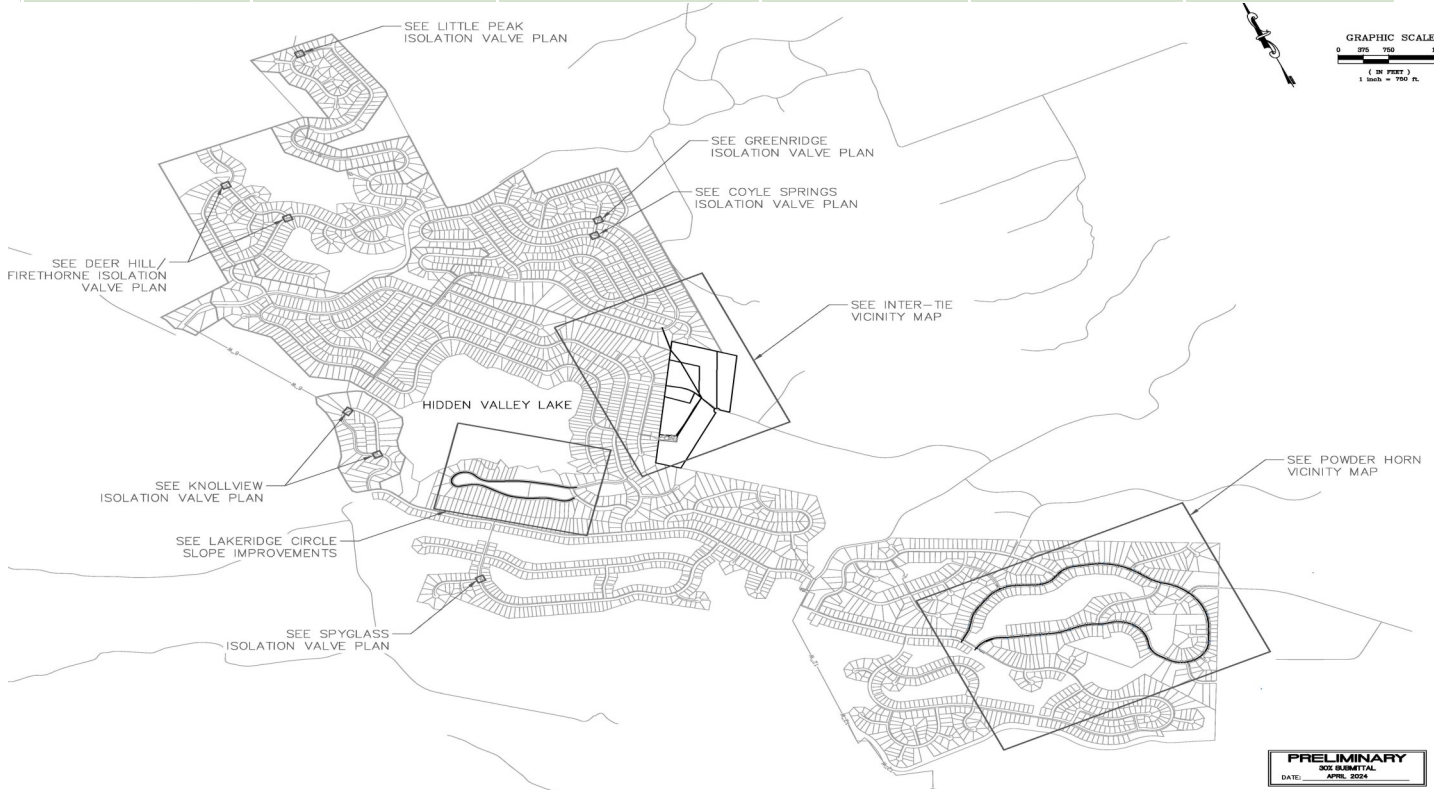


# Water Distribution Reliability Project

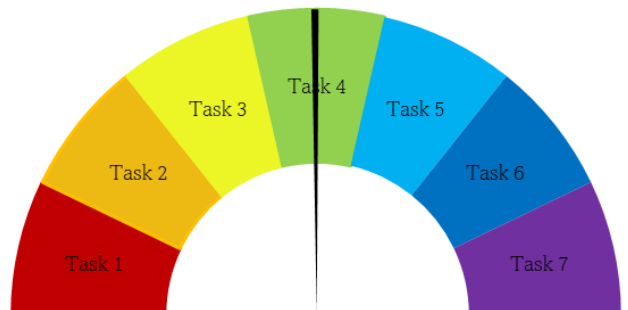
- 5/16 30% Design Review
- 5/24 Notice of Payment
- 6/7-6/11 Continued environmental assessments
- Quarterly reports



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
Q4 2023	1/10/2024	\$43,584.34	\$29,415.51	2/7/24	28 days
Q1 2024	4/15/2024	\$28,893.99	\$18,470.76	6/3/24	49 days



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



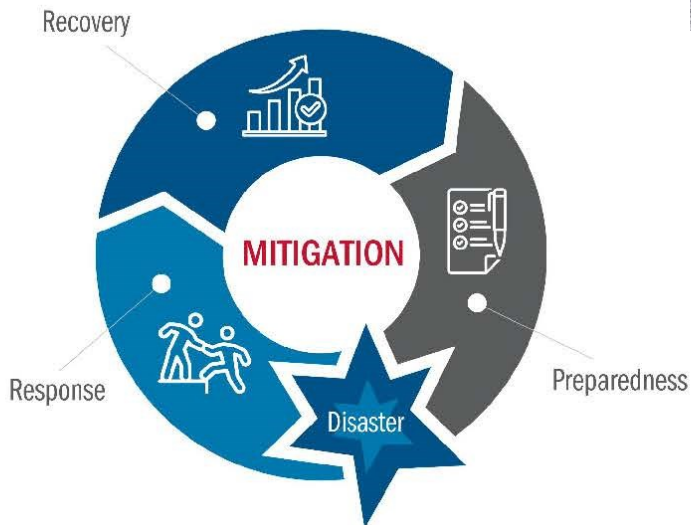


# LHMP Update Project

- 3/26 HMPC & Public kick-off meeting
- Quarterly Reporting
- Risk & Vulnerability assessment
- 6/28 HMPC meeting invite
- 7/11/24 HMPC & Public meeting #2

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Q1 2024	4/15/2024	\$7,720.52			

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





## Other Project Updates

### **FLASHES**

- Grant expense discussion
- 5/22 Ad Hoc meeting
- 6/3 Ad Hoc meeting
- 6/5 Submitted District costs for MIP grant administration, EIR costs
- 6/12 Tentative draft budget for MIP application
- 6/27 Ad Hoc (AM), Special Meeting (PM)
- 6/28 MIP application submission
- 7/2 MIP application re-submission

### **SCADA**

- 5/17 USBR Application submitted

### **Stormwater Mitigation**

- 6/3 APGP application submitted
- 6/13 Provided update to HVLA
- Contract discussion