



**Hidden Valley Lake Community Services District**  
**Regular Board Meeting**  
**Tuesday, July 16, 2024 – 7:00 PM**  
**19400 Hartmann Road, Hidden Valley Lake, CA.**

- 1) CALL TO ORDER
- 2) PLEDGE OF ALLEGIANCE
- 3) ROLL CALL
- 4) APPROVAL OF AGENDA
- 5) CONSENT CALENDAR

Matters listed under this item are considered routine and will be enacted by one Motion, in the form listed below. There will be no separate discussion of these items unless requested by a Member of the Board or the public prior to the time the Board votes on the Motion to adopt.

  - A. MINUTES: Approval of the June 5, 2024, Emergency Preparedness Committee Meeting Minutes.
  - B. MINUTES: Approval of the June 11, 2024, Finance Committee Meeting Minutes.
  - C. MINUTES: Approval of the June 18, 2024, Regular Board of Directors Meeting Minutes.
  - D. MINUTES: Approval of the June 27, 2024, Special Meeting Minutes.
  - D. DISBURSEMENTS: Check #002744 - #002831 including drafts and payroll for a total of \$718,843.74.
- 6) BOARD COMMITTEE REPORTS (for information only, no action anticipated)
  - Finance Committee
  - Personnel Committee
  - Emergency Preparedness Committee
  - Lake Water Use Agreement-Ad Hoc Committee
  - Trane Ad-Hoc Committee
  - Valley Oaks Project Sub-Committee
- 7) BOARD LIST OF PRIORITIES:
  - Underground Infrastructure – Water Mainlines
  - I&I
  - SCADA
  - Tank 9 – In Process
  - Generators – In Process
- 8) STAFF REPORTS (for information only, no action anticipated)
  - Financial Report
  - Administration/Customer Service Report
  - ACWA Committee's
  - Field Operations Report
  - Projects Update
  - General Managers Report

9) **DISCUSSION AND POSSIBLE ACTION:** Approve and Adopt Resolution 2024-07 Resolution of the Hidden Valley Lake Community Services District – Consolidation of Election

10) PUBLIC COMMENT

11) BOARD MEMBER COMMENT

12) ADJOURN

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



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT  
EMERGENCY PREPAREDNESS COMMITTEE**

**WEDNESDAY, JUNE 5, 2024 – 11:00 AM  
MEETING MINUTES**

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

Present:

Director Lieberman

Director Metcalf

Dennis White, General Manager

Penny Cuadras, Administrative Services Manager

Kelly Reese, Administrative Support Assistant

**CALL TO ORDER**

The meeting was called to order at 11:00 a.m. by Director Lieberman.

**APPROVAL OF AGENDA**

Motion by Director Metcalf to approve the June 5, 2024, Emergency Preparedness Committee agenda as presented.

Second by Director Lieberman.

**DISCUSSION AND POSSIBLE RECOMMENDATION**

**Workplace Violence Prevention Plan**

The Committee discussed the Workplace Violence Prevention Plan Draft. Committee recommendation to the Board: Consider adopting Workplace Violence Prevention Plan

**PUBLIC COMMENT**

No public comment.

**COMMITTEE MEMBER COMMENT**

Director Lieberman expressed appreciation to staff.

**ADJOURN**

Motion by Director Lieberman to adjourn the meeting.

The meeting was adjourned at 11:29 a.m.



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT  
FINANCE COMMITTEE**

**TUESDAY, JUNE 11, 2024 – 12:30 P.M.  
MEETING MINUTES**

The Hidden Valley Lake Community Services District Finance Committee met at the District office located at 19400 Hartmann Rd, Hidden Valley Lake, California.

Present:

Director Jim Freeman

Director Gary Graves

Dennis White, General Manager

Penny Cuadras, Administrative Services Manager

Kelly Reese, Administrative Support Assistant

Trish Wilkinson, Accounting Supervisor Via Teleconference

Alyssa Gordon, Project Manager Via Teleconference

**CALL TO ORDER**

The meeting was called to order at 12:31 p.m. by Director Graves.

**APPROVAL OF AGENDA**

Motion by Director Graves to approve the Tuesday, June 11, 2024, Finance Committee agenda as presented.

Second by Director Freeman.

**REVIEW AND POSSIBLE RECOMMENDATION:**

**Presentation: Medicare and Health Benefits**

Presentation by Mary Pennington, Licensed Medicare Consultant.

**REVIEW AND POSSIBLE RECOMMENDATION:**

**Monthly Financials**

The Committee reviewed and discussed the financial report. Staff addressed inquiries as presented by the committee.

**REVIEW AND POSSIBLE RECOMMENDATION:**

**Projects Update**

Updates provided by Alyssa Gordon; inquiries addressed as presented by the committee.

**REVIEW AND POSSIBLE RECOMMENDATION:**

**Draft Budget FY 2024-2025**

The Committee reviewed individual line items of the Proposed Draft 2024-2025 Budget. Committee recommendation to the Board to adopt the FY 2024-2025 Budget.

**REVIEW AND POSSIBLE RECOMMENDATION:**

**Authorization of the General Manager to Replace the 2005 Dodge Ram -Truck 8  
and 2008 Dodge Ram – Truck 9**

The committee reviewed & discussed the vehicle/equipment scorecard.

Committee recommendation to the Board to authorize the General Manager to replace the 2005 Dodge Ram -Truck 8 and 2008 Dodge Ram – Truck 9.

**REVIEW AND POSSIBLE RECOMMENDATION:**  
**Resolution 2024-06 BRCE CMI Contract Amendment**

Update provided by Alyssa Gordon; inquiries addressed as presented by the committee.  
Committee recommendation to the Board to approve Resolution 2024-06 BRCE CMI Contract Amendment.

**PUBLIC COMMENT**

No public comment.

**COMMITTEE MEMBER COMMENT**

Members of the Committee expressed appreciation to staff for their work on the budget and projects.

**ADJOURNMENT**

Motion by Director Freeman to adjourn the meeting at 2:11 p.m.

Second by Director Graves

Motion carried to adjourn the meeting.



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING**

**TUESDAY, JUNE 18, 2024– 7:00 PM  
MEETING MINUTES**

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

**Directors Present:**

Director Sean Millerick, President  
Director Jim Freeman, Vice President  
Director Gary Graves  
Director Jim Lieberman  
Director Matthew Metcalf – *Arrived at 7:07 p.m.*

**Staff Present:**

Dennis White, General Manager  
Penny Cuadras, Administrative Services Manager  
Hannah Davidson, Water Resources Specialist  
Kelly Reese, Administrative Support Assistant

**Via Teleconference:**

Alyssa Gordon, Project Manager  
Trish Wilkinson, Accounting Supervisor

**CALL TO ORDER**

The meeting was called to order at 7:01 p.m. by Director Millerick.

**APPROVAL OF AGENDA**

Motion by Director Freeman to Approve the June 18, 2024, Regular Board Agenda.  
Second by Director Graves.

**Roll Call Vote:**

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

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Metcalf

Motion carries to approve the June 18, 2024, Regular Board Agenda as presented.

**CONSENT CALENDAR**

Moved by Director Lieberman to approve the Consent Calendar as presented. Second by Director Graves.

- A. **MINUTES**: Approval of the May 14, 2024, Finance Committee Meeting Minutes
- B. **MINUTES**: Approval of the May 21, 2024, Regular Board of Directors Meeting Minutes
- C. **DISBURSEMENTS**: Check #002642 - #002743 including drafts and payroll for a total of \$865,299.83.

No Further Discussion

No Public Comment

**Roll Call Vote:**

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

NAYS: (0)

ABSTAIN: (0)  
ABSENT: (1) Director Metcalf  
Motion Carries to approve the Consent Calendar as presented.

### **BOARD COMMITTEE REPORTS**

Finance Committee: Met 6/11.  
Personnel Committee: Have not met.  
Emergency Preparedness Committee: Met 6/4.  
Lake Water Use Agreement-Ad Hoc Committee: Have not met.  
Trane Ad-Hoc Committee: Met 6/3. Next Ad Hoc Meeting 6/27. Special Meeting 6/27.  
Valley Oaks Project Sub-Committee: Have not met.

### **STAFF REPORTS**

Financial Report: No discussion.  
Administration/Customer Services Report: Inquiries addressed by staff. Currently 0 lock offs.  
Field Operation Report: No discussion.  
ACWA State Legislative Committee: Update provided by Hannah Davidson.  
Projects Update: Update provided by Alyssa Gordon.  
General Manager Report: The General Manager discussed items in his report and responded to all inquiries.

### **DISCUSSION AND POSSIBLE ACTION:**

#### **Adopt the FY 2024-25 Budget and Investment Policy**

Public Hearing – Director Millerick opened the hearing at 7:27 p.m. to receive comments on the proposed FY 2024-25 Budget. There were no comments from the public. The public hearing closed at 7:27 p.m. and 20 seconds.

Director Freeman moved to Approve Resolution 2024-03 Adopting the FY 2024-25 Budget. Second by Director Graves.

No further Discussion  
No Public Comment

Roll Call Vote:

AYES: (5) Directors, Graves, Freeman, Lieberman, Metcalf and Millerick

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion carries by unanimous vote to Approve Resolution 2024-03 Adopting the FY 2024-25 Budget.

Director Freeman moved to Approve Resolution 2024-04 Approving and Adopting the Investment Policy for FY 2024-25. Second by Director Graves.

No further Discussion  
No Public Comment

Roll Call Vote:

AYES: (5) Directors, Graves, Freeman, Lieberman, Metcalf and Millerick

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion Carries by unanimous vote to Approve Resolution 2024-04 Adopting the Investment Policy for FY 2024-25.

### **DISCUSSION AND POSSIBLE ACTION:**

#### **Adopt Resolution 2024-05 Approving A New District Workplace Violence Prevention Plan Under Senate Bill No. 553**

Director Lieberman moved to Approve Resolution 2024-05 Approving and Adopting A New District Workplace Violence Prevention Plan Under Senate Bill No. 553. Second Director Graves.

Roll Call Vote:

AYES: (5) Directors, Graves, Freeman, Lieberman, Metcalf and Millerick

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion Carries by unanimous vote to Approve Resolution 2024-05 Adopting Workplace Violence Prevention Plan Under Senate Bill 553.

**DISCUSSION AND POSSIBLE ACTION:**

**Adopt Resolution 2024-06 BRCE CMI Contract Amendment**

Director Graves moved to Approve and Adopt Resolution 2024-06, BRCE CMI Contract Amendment. Second Director Metcalf.

Roll Call Vote:

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

NAYS: (1) Director Freeman

ABSTAIN: (0)

ABSENT: (0)

Motion Carries 4-1 to Approve Resolution 2024-06 Adopting BRCE CMI Contract Amendment.

**DISCUSSION AND POSSIBLE ACTION:**

**Authorize the General Manager to Replace the 2005 Dodge Ram – Truck 8 and 2008 Dodge Ram – Truck 9**

Director Freeman moved to authorize the General Manager to Replace the 2005 Dodge Ram – Truck 8 and 2008 Dodge Ram – Truck 9 and not to exceed \$38,000 per vehicle. Second Director Lieberman.

Roll Call Vote:

AYES: (5) Directors, Graves, Freeman, Lieberman, Metcalf and Millerick

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion Carries by unanimous vote Authorizing the General Manager to Replace the 2005 Dodge Ram – Truck 8 and 2008 Dodge Ram – Truck 9 not to exceed \$38,000 per vehicle.

**PUBLIC COMMENT**

1. Public comment regarding recent water shut off notice due to Tank 9 Project.
2. Public comment regarding future rate increases.

**BOARD MEMBER COMMENT**

Members of the Board expressed appreciation to the staff.

**ADJOURNMENT**

Motion by Director Freeman to adjourn the meeting at 8:00 p.m. Second by Director Graves.

Roll Call Vote:

AYES: (5) Directors, Graves, Freeman, Lieberman, Metcalf and Millerick

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion Carries by unanimous vote to adjourn the meeting at 8:00 p.m.

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Sean Millerick  
President of the Board

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Dennis White  
General Manager, Secretary to the Board





**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT  
BOARD OF DIRECTORS**

**SPECIAL MEETING  
THURSDAY, JUNE 27, 2024– 11:30 A.M.  
MEETING MINUTES**

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

**Directors Present:**

Director Sean Millerick, President  
Director, Jim Freeman, Vice President  
Director Gary Graves  
Director Jim Lieberman  
Director Metcalf, Via teleconference – *Arrived at 11:56 a.m. (Attendance did not meet AB361 or AB2449 requirements.)*

**Staff Present:**

Dennis White, General Manager  
Penny Cuadras, Administrative Services Manager  
Alyssa Gordon, Project Manager  
Kelly Reese, Administrative Support Assistant

Michael Day, Trane

**CALL TO ORDER**

The meeting was called to order at 11:36 a.m. by Director Millerick.

**APPROVAL OF AGENDA**

Motion by Director Graves to approve the June 27, 2024, Special Meeting Agenda.  
Seconded by Director Lieberman.

**Roll Call Vote:**

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

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Metcalf

Motion carries to approve the June 27, 2024, Special Meeting Agenda.

**DISCUSSION AND POSSIBLE ACTION:**

**Authorize the General Manager to submit the Microgrid Incentive Program grant application on behalf of the District**

Presentation presented by Michael Day, Trane.

Motion by Director Freeman to Authorize the General Manager to submit the Microgrid Incentive Program Grant Application on behalf of the District.

Second by Director Graves.

No further Discussion.

No Public Comment.

**Roll Call Vote:**

AYES: (4) Director Freeman, Graves, Lieberman, Millerick

NOES: (0)

ABSTAIN: (0)

ABSENT: (1) Director Metcalf

Motion Carries to Authorize the General Manager to submit the Microgrid Incentive Program Grant Application on behalf of the District.

**DISCUSSION AND POSSIBLE ACTION:**

**Authorize the General Manger to extend the Trane Letter of Commitment agreement through 12/31/24**

Motion by Director Freeman to Authorize the General Manager to extend the Trane Letter of Commitment agreement through 12/31/24.

Second by Director Lieberman.

No further Discussion.

No Public Comment.

Roll Call Vote:

AYES: (4) Director Graves, Freeman, Lieberman, Metcalf

NOES: (0)

ABSTAIN: (1) Director Metcalf

ABSENT: (0)

Motion Carries to Authorize the General Manager to extend the Trane Letter of Commitment agreement through 12/31/24.

**PUBLIC COMMENT**

Michael Day expressed excitement.

**BOARD MEMBER COMMENT**

No comment.

**ADJOURNMENT**

Motion by Director Lieberman to adjourn the meeting at 12:19 p.m. Seconded by Director Graves.

No further Discussion.

No Public Comment.

Roll Call Vote:

AYES: (4) Director Graves, Freeman, Lieberman, Metcalf

NOES: (0)

ABSTAIN: (1) Director Metcalf

ABSENT: (0)

Motion Carries by unanimous vote to adjourn the meeting at 12:19 p.m.

\_\_\_\_\_  
Sean Millerick    Date  
President of the Board

\_\_\_\_\_  
Dennis White    Date  
General Manager, Secretary to the Board

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

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
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	6,159.04
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	136.00
*** 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

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
01-2825	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

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
01-3095	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



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
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

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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	<u>298,981.00</u>	<u>104,621.50</u>	<u>357,588.15</u>	<u>( 58,607.15)</u>	<u>119.60</u>
<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	<u>298,981.00</u>	<u>601.25</u>	<u>296,460.46</u>	<u>2,520.54</u>	<u>99.16</u>
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>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>104,020.25</b>	<b>61,127.69 (</b>	<b>61,127.69)</b>	<b>0.00</b>

\*\*\* 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
<b>BANK DRAFT:</b>								
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
<b>CHECK:</b>								
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  
 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
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>

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

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.







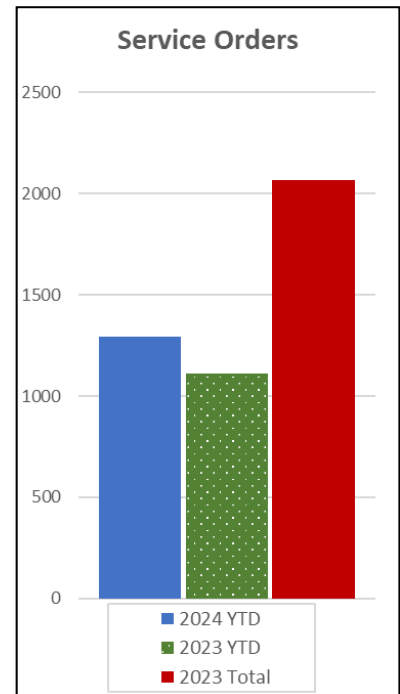
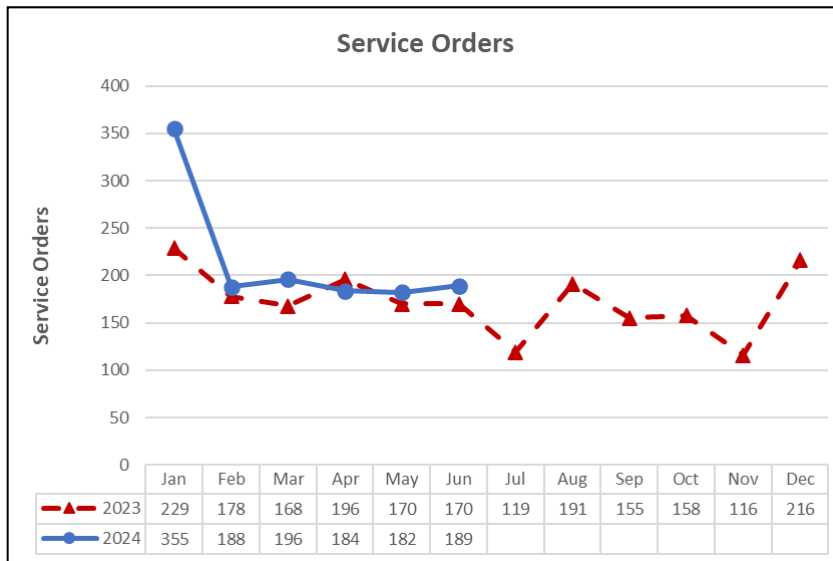
# Hidden Valley Lake Community Services District

## Field Operations Report

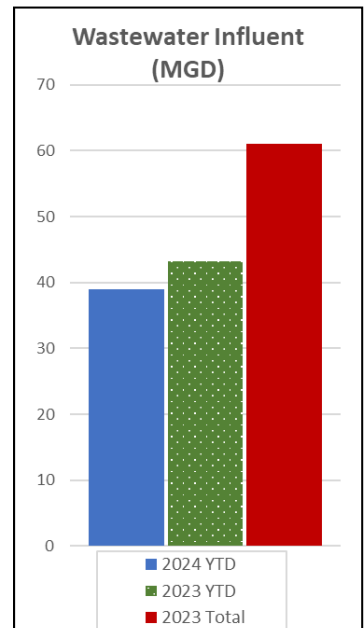
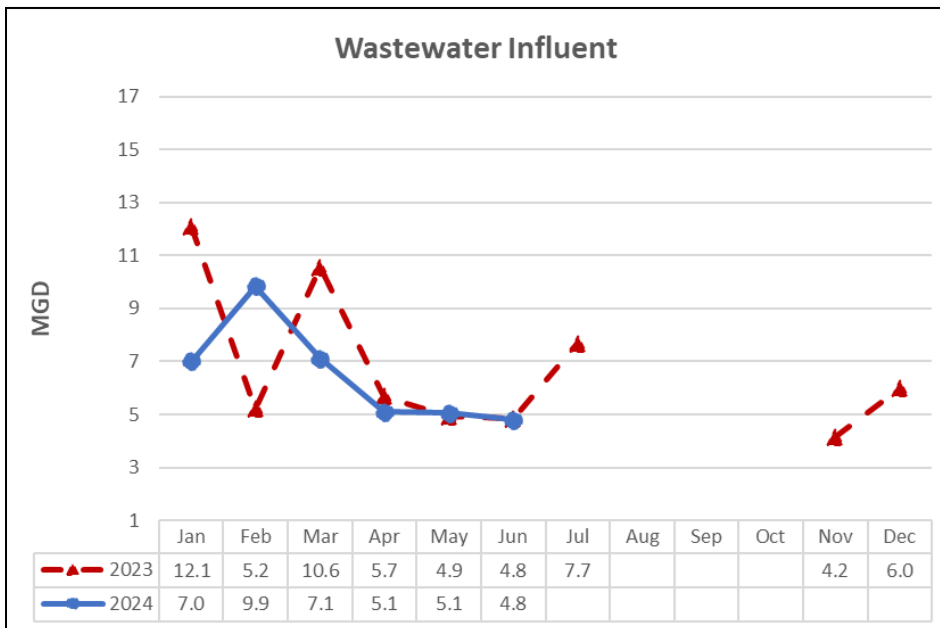
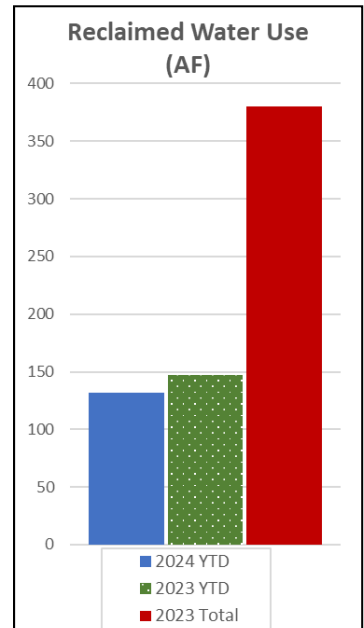
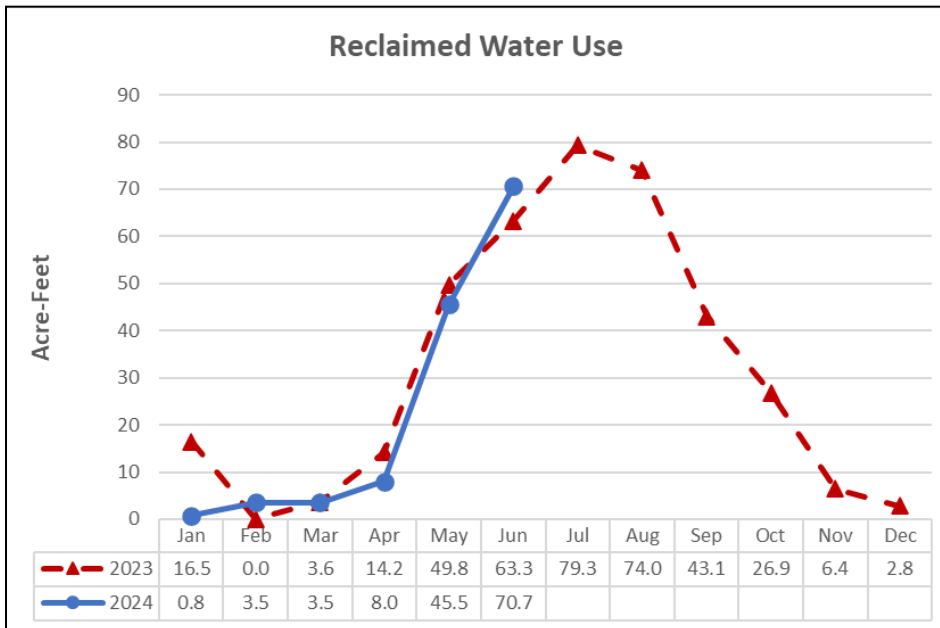
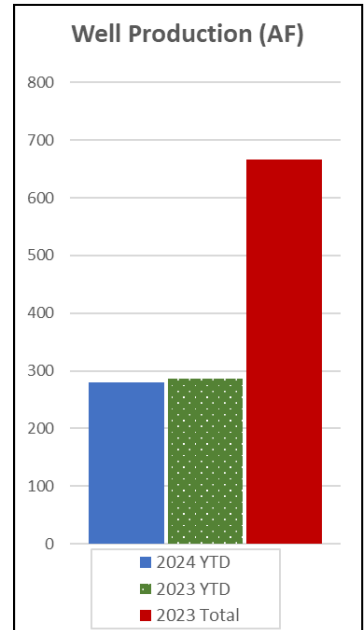
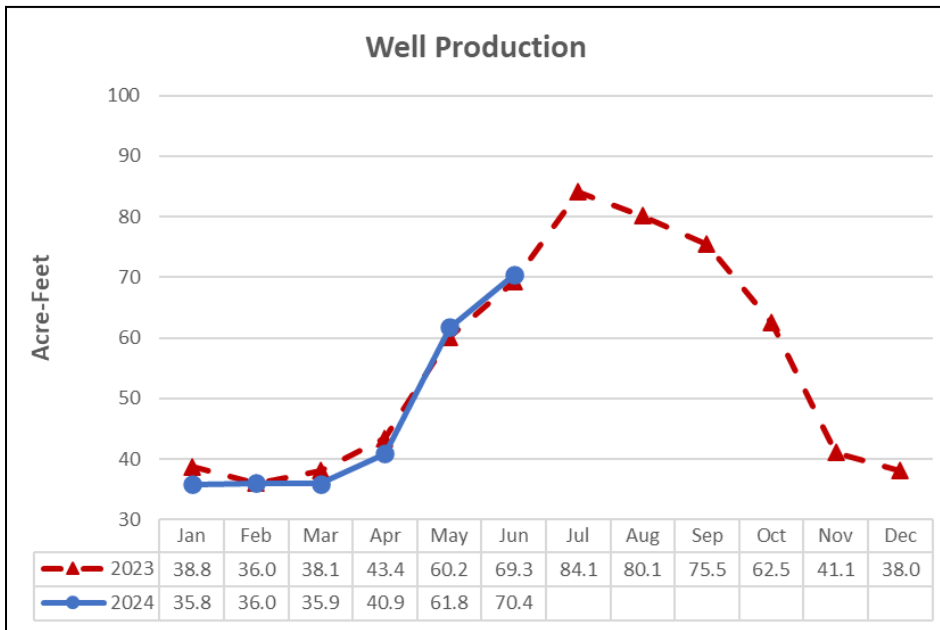
June 2024

Water Connections		Wastewater Connections	
New (current month)	0	New (current month)	0
Residential (previous month)	2479	Residential (previous month)	1491
Commercial & Govt (previous month)	38	Commercial & Govt (previous month)	15
<b>Total Water Connections:</b>	<b>2517</b>	<b>Total Wastewater Connections:</b>	<b>1506</b>

Precipitation		
June	Previous Year June	Historical
0.00 in	0.00 in	0.22 in

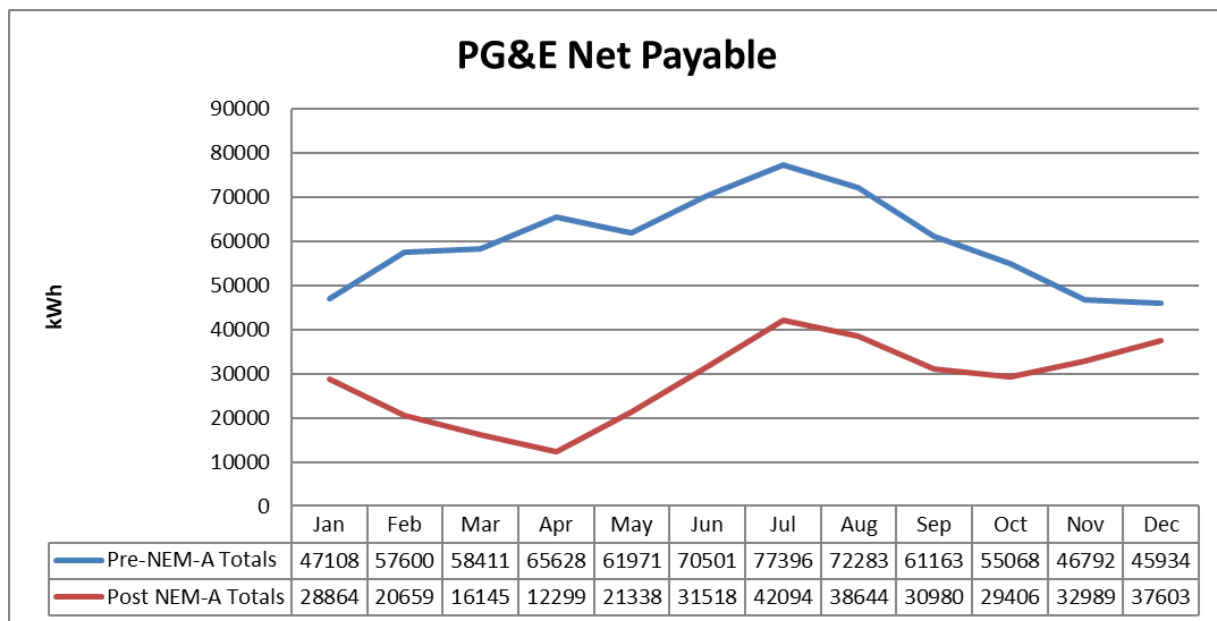
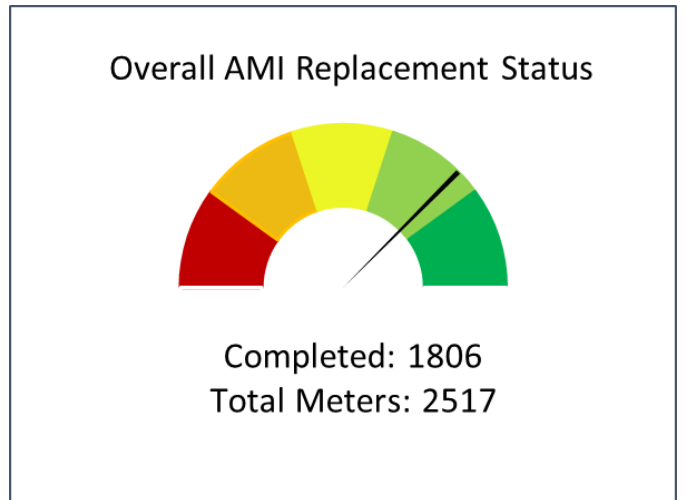


Hours		
<b>Overtime Hours:</b>	54.25	\$2,528.16



Vehicle Mileage	
Vehicle	Mileage
Truck 2	1,321
Truck 3	461
Truck 4	1,372
New Truck 6	1,264
Truck 7	2,255
Truck 8	0
Truck 9	214
Tractor	0.60 hours
Vac Truck	43.80
Excavator	0.60 hours
Skid Steer	9.30 hours

Fuel Tank Use		
	Gasoline	Diesel
Tank Meter	331.50	223.90
Fuel Log	330.70	224.70

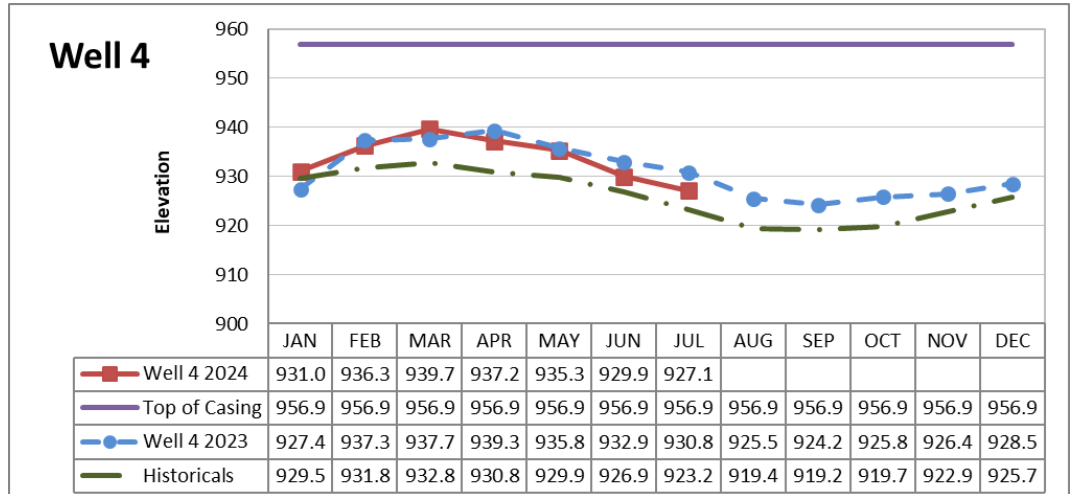


# Groundwater Data

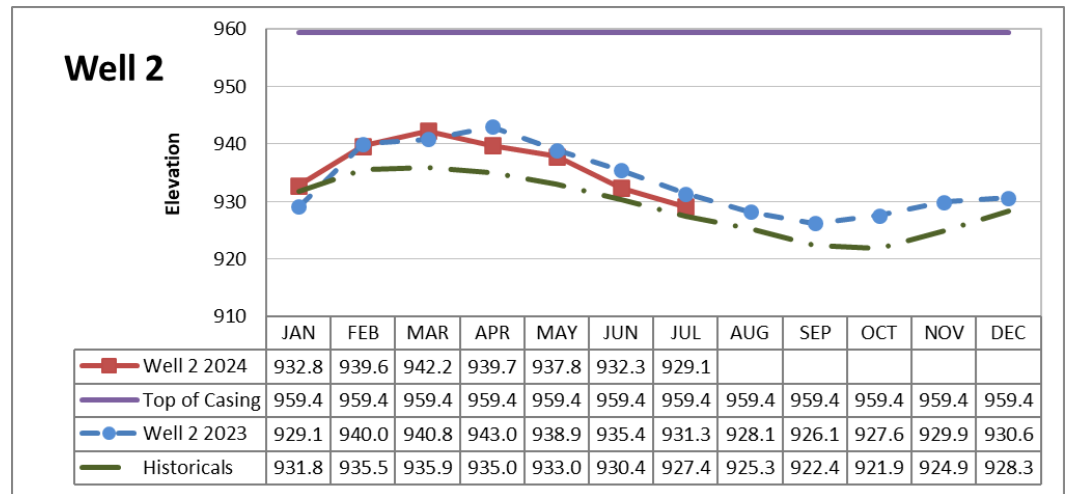
## Drawdown

## Recharge Rate

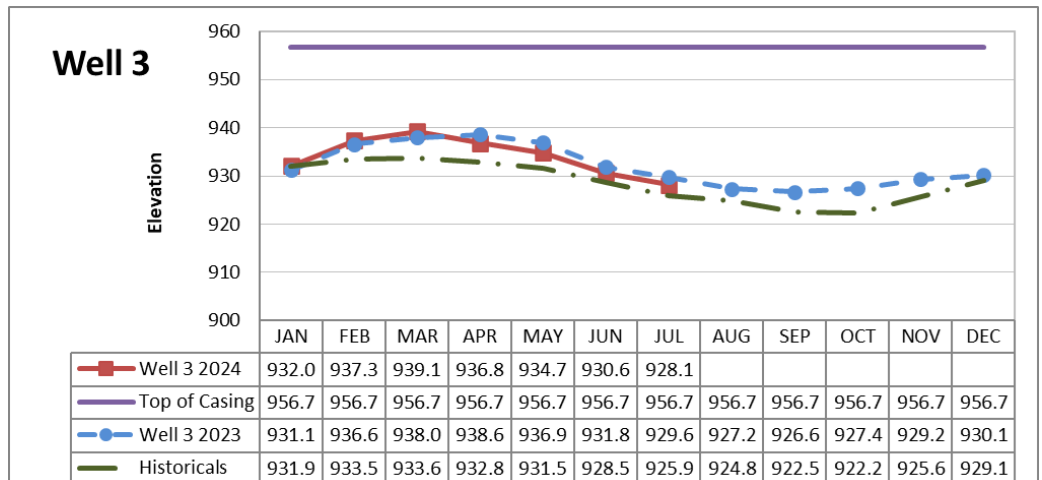
June: 104%  
July: 106%



June: 100%  
July: 100%



June: 102%  
July: 103%



## Water System Highlights

- Service line repairs on Old Creek Rd, Greenridge Rd, Coyle Springs Rd, Powder Horn Rd, Pine Flat Ct, Deer Hill Rd
- Delivered notices for Water System Storage Reliability Project-related water outage
- PRV repair on Eagle Rock Rd
- AMI meter replacements
- Meter reads 6/24—6/27
- Routine maintenance and operations

## Wastewater System Highlights

- Weed abatement around lift stations
- Routine maintenance and operations

## Water Resources Specialist Highlights

- Prepared GIS database for the Risk Assessment phase in the Local Hazard Mitigation Plan (LHMP) Update. Distributed notices for the July Hazard Mitigation Planning Committee meeting.
- Assisted with creating Water System Storage Reliability Project-related water outage notices
- Distributed the 2023 Annual Groundwater Monitoring Report
- Continued distributing the 2023 Consumer Confidence Report (CCR)
- Organized, scanned, and repaired as-builts and documents
- Lead Service Line Inventory (LSLI) 54% complete
- Database maintenance, reports, and SOP development

## Association of California Water Agencies—Committee Highlights

### **Energy Committee**

No updates.

### **Water Quality Committee**

#### **Hexavalent Chromium (no updates)**

The State Water Resources Control Board (SWRCB) adopted the new hexavalent chromium maximum contaminant level (MCL) on April 17, 2024. The new MCL has decreased from 50 parts per billion (ppb) to 10 ppb. In order to become final, the Office of Administrative Law must approve the Regulation. Once approved, the Regulation is expected to take effect by October of 2024 and the District will have 3 years from the adoption date to comply.

#### **PFAS MCL (no updates)**

The U.S. EPA established new MCLs for PFAS chemicals: 4 parts per trillion (ppt) for PFOA and PFOS as individual contaminants and 10 ppt for PFNA, PFHxs, and HFPA-DA. Separately, the California Office of Environmental Health and Hazard Assessment (OEHHA) established public health goals (PHG) of 0.007 ppt for PFOA and 1 ppt for PFOS. The SWRCB is considering accepting the federal MCLs; once they do, the District will have five years to comply.

On June 7, the American Water Works Association (AWWA) and the Association of Metropolitan Water Agencies (AMWA) filed a petition with the U.S. Court of Appeals for the review of the new MCL. Both associations are concerned that the EPA did not rely on the best available science to establish the MCL and are calling that the rule be revisited.

#### **PFAS Liability Protection (no updates)**

PFAS chemicals are being considered for the hazardous substances list as defined under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). If added, water systems could be held financially liable for the cleanup of PFAS regardless of the fact that they were not the polluters.

To avoid this, statutory protection for water systems is being proposed in S. 1430 and H.R. 7944 (the companion bill), both the Water Systems PFAS Liability Protection Act. The Act would exempt water systems and hold entities responsible for PFAS contamination financially liable instead. S. 1430 was referred to the Senate Environment and Public Works committee in May of 2023 and is still under review. H.R. 7944 was referred to the Committee on Energy and Commerce as well as the Committee on Transportation and Infrastructure in April of 2024.

## Association of California Water Agencies—Committee Highlights

### **State Legislative Committee 6/21 & 7/1**

**SB 867: *Watch***—Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024

ACWA adopted a “*Watch*” position on a Climate Resilience Bond that was approved and chaptered on July 3, 2024. The \$10 billion Bond will appear on the California November ballot.

The Bond will provide funding assistance for water infrastructure to improve resilience to climate change. A total of \$2.91 billion will be available for:

- Flood Protection/Stormwater: \$660 million
- Drinking Water/Water Quality: \$610 million
- Dam Safety: \$480 million
- Recycling and Brackish Water Desalination: \$448.75 million
- Groundwater: \$386.25 million
- Regional Watershed Resilience: \$100 million
- Regional Water Conveyance: \$75 million
- Surface Water Storage: \$75 million
- Water Use Efficiency: \$75 million

ACWA adopted a neutral position since allocations for the State Water Project were not made. This was likely due to the state’s budgetary shortfalls as the Bond was originally proposed for \$15 billion.

## Association of California Water Agencies—Committee Highlights

### Other Updates

#### H.R. 7525—Special District Grant Accessibility Act (no updates)

The House passed H.R. 7525, the Special District Grant Accessibility Act, which would codify the definition of a “special district” into federal law. This will help special district secure federal funding and other opportunities as other local federally-recognized agencies do. The bill has been moved to the Senate and referred to the Committee on Homeland Security and Governmental Affairs.

#### Initiative 1935 (#21-0042A1)

Initiative 1935, the “Taxpayer Protection and Government Accountability Act,” was pulled from the November Ballot by order of the California Supreme Court in the case of *Legislature v. Weber*. The Initiative was a California ballot measure that would have restricted the ability of state and local governments to implement new fees and charges. For example, a two-thirds voter approval would have been required when implementing new fee structures whereas a voter majority opposition is required now. Also, the bill could have retroactively invalidated all state and local taxes or fees adopted since January 1, 2022.

The District adopted *Resolution 2022-09* to formally oppose the Initiative in September of 2022. Opposers of the bill proposed Assembly Constitutional Amendment 13 (ACA 13) in an attempt to reduce the likelihood that the Initiative would pass the by modifying voter threshold requirements. ACA 13 will still appear on the November ballot.

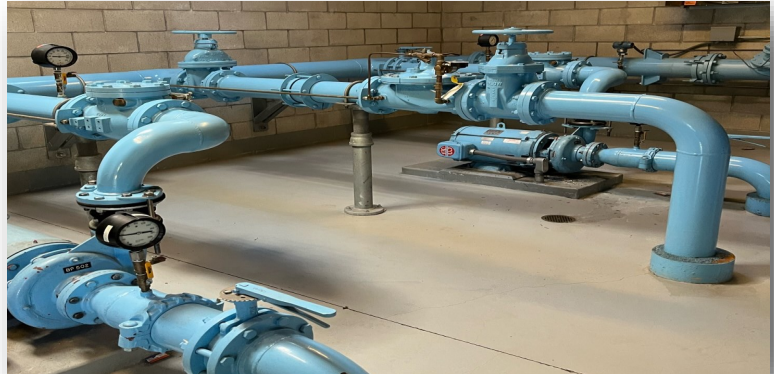




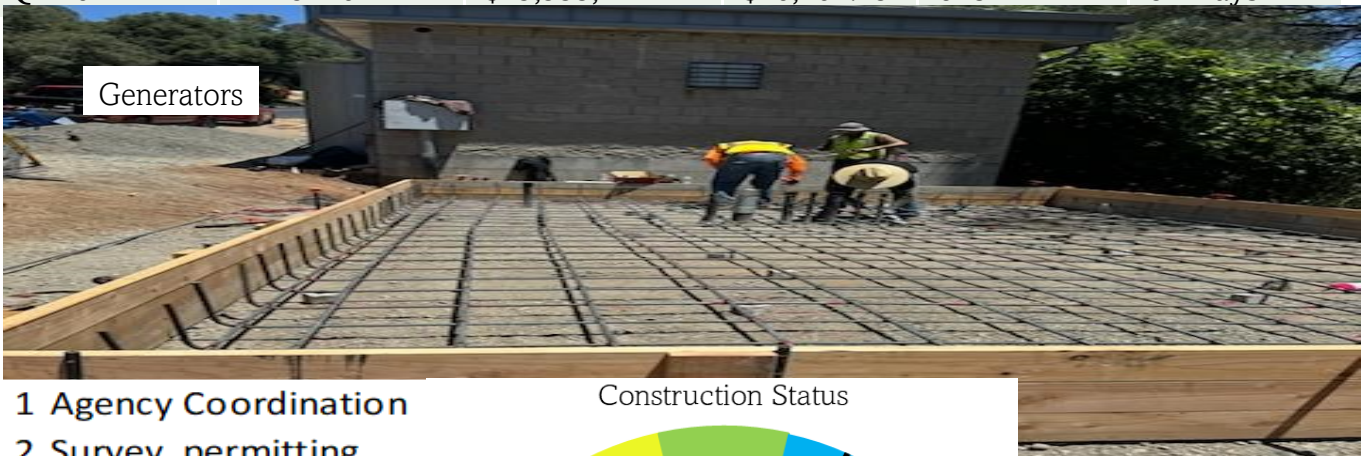
# Hidden Valley Lake Community Services District Projects Update Report May / June 2024

## Backup Power Reliability Project

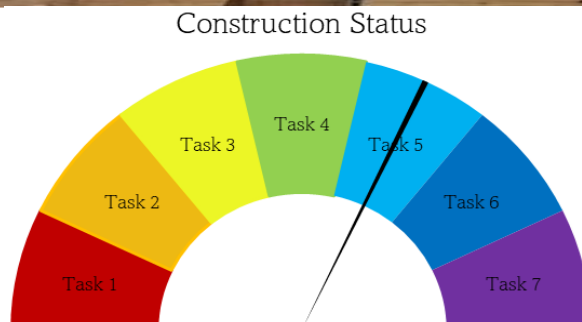
Quarterly reporting  
 Guy wire relocation  
 MTS arrival  
 Fencing  
 9/24, 9/30 Estimated Generator arrival  
 10/2 ATS delivery



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

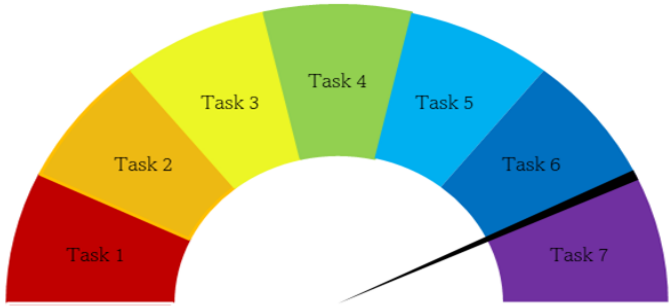


Unit 4 Tank



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

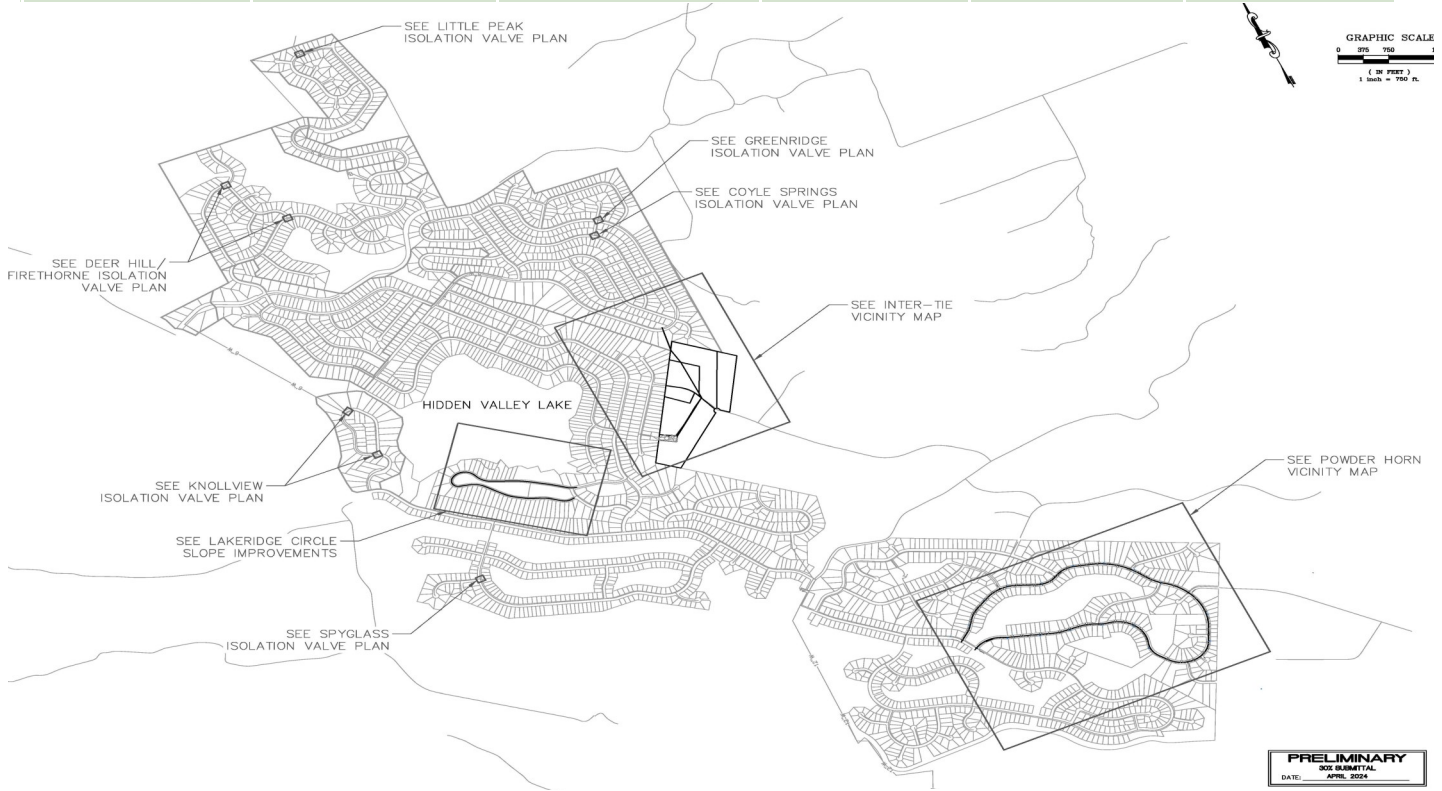


# Water Distribution Reliability Project

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



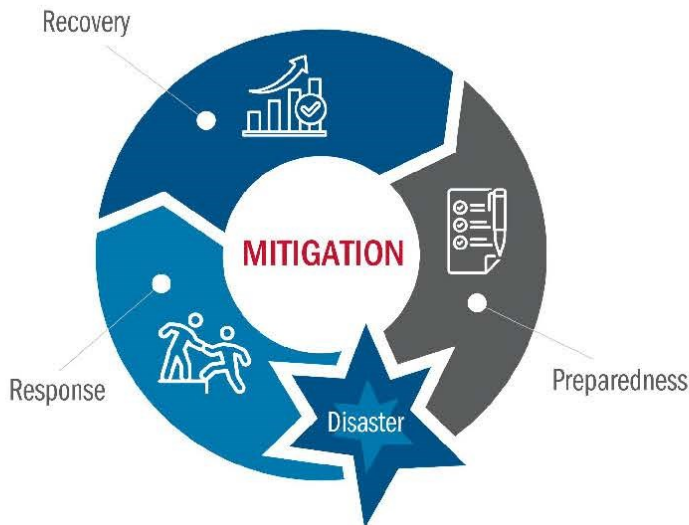


# LHMP Update Project

- 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

1 RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
2 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT  
3 COUNTY OF LAKE, STATE OF CALIFORNIA

4 RESOLUTION NO. 2024-07

5 WHEREAS, the Hidden Valley Lake Community Services District is governed by five (5)  
6 Directors elected by the registered voters of the District; and

7 WHEREAS, three (3) full four-year terms of offices of Director will expire in December  
8 2024; and

9 WHEREAS, one (1) office of Director was filled pursuant to Section 1780 of the  
10 Government Code, State of California; person appointed until the next General District  
11 Election, November 3, 2026 (term expires December 2024); and

12 WHEREAS, pursuant to Section 10400 et seq. of the Elections Code, State of California,  
13 the Hidden Valley Lake Community Services District Election may be consolidated with  
14 elections called to be held on the same day as the General Election by other political  
subdivisions, in the same territory, or in territory that is in part the same.

15 NOW, THEREFORE, BE IT RESOLVED THAT:

16 1. The Board of Supervisors and the Registrar of Voters office are requested to  
17 consent to and order the consolidation of said election with such other elections as may be  
18 held Tuesday, November 5, 2024, anywhere within the territory of the district.

19 2. All voting places, precincts, and election officials within the boundaries of the  
20 Hidden Valley Lake Community Services District shall be the same as those utilized for the  
21 November 5, 2024, General Election.

22 This Resolution was adopted by the Board of Directors of the Hidden Valley Lake  
23 Community Services District at a meeting thereof held on the **16th** day of **July 2024**, by the  
following vote:

24  
25 AYES:  
26 NOES:  
27 ABSTAIN:  
ABSENT:

28 \_\_\_\_\_  
Sean Millerick  
CHAIR, Board of Directors

29 ATTEST:

30  
31 \_\_\_\_\_  
32 Dennis White  
Secretary/Clerk