



**Hidden Valley Lake Community Services District  
Regular Board Meeting  
Tuesday, October 15, 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) CLOSED SESSION:  
PURSUANT TO CALIFORNIA GOVERNMENT CODE §54957: Review and Discussion of the General Manager’s Performance Evaluation  
  
PURSUANT TO CALIFORNIA GOVERNMENT CODE §54957.6: Review of the General Manager’s Contract Provisions  
  
RECONVENE BOARD MEETING IN REGULAR SESSION
  - (1) Consideration of action, if any, on matters considered in Closed Session
  - (2) Report on actions taken in Closed Session, as required
- 6) 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 September 10, 2024, Finance Committee Meeting Minutes.
  - B. MINUTES: Approval of the September 13, 2024, Emergency Preparedness Committee Meeting Minutes.
  - C. MINUTES: Approval of the September 13, 2024, Personnel Committee Meeting Minutes.
  - D. MINUTES: Approval of the September 17, 2024, Regular Board of Directors Meeting Minutes.
  - E. DISBURSEMENTS: Check #003027- #003099 including drafts and payroll for a total of \$470,898.85.
- 7) 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
- 8) BOARD LIST OF PRIORITIES:  
Underground Infrastructure – Water Mainlines  
I&I

SCADA  
Tank 9 – In Process  
Generators – In Process

9) STAFF REPORTS (for information only, no action anticipated)

Financial Report  
Administration/Customer Service Report  
ACWA Committee Updates  
Field Operations Report  
Projects Update  
General Managers Report

10) DISCUSSION AND POSSIBLE ACTION: Approve and Adopt Resolution 2024-09 Resolution of the Board of Directors of the Hidden Valley Lake Community Services District (“District”) Requesting the Lake Local Agency Formation Commission to take proceedings for the Annexation and Sphere of Influence Amendment for the Brambles Golf Course Project

**A. Open Public Hearing** to receive comment on proposed Adoption of Resolution 2024-09 requesting the Lake Local Agency Formation Commission to take proceedings for the Annexation and Sphere of Influence Amendment for the Brambles Golf Course Project

**B. Close Public Hearing**

**C.** Approve Resolution 2024- 09 Resolution of the Board of Directors of the Hidden Valley Lake Community Services District (“District”) requesting the Lake Local Agency Formation Commission to take proceedings for the Annexation and Sphere of Influence Amendment for the Brambles Golf Course Project

11) DISCUSSION AND POSSIBLE ACTION: Consider Staff Recommendation to establish an Ad Hoc Committee for the Brambles Golf Course Project

12) DISCUSSION AND POSSIBLE ACTION: Authorize the General Manager to Contract with West Yost for the BRIC/FMA Sub Application Submittal

13) DISCUSSION AND POSSIBLE ACTION: Approve Revisions and Adopt the Amended Water Leak Adjustment Policy 2001

14) DISCUSSION AND POSSIBLE ACTION: Approve and Adopt Resolution 2024-10 Designation of Applicant’s Authorized Agent

15) DISCUSSION: Lean Six Sigma - Problem Solving and Improving Processes for Greater Results

16) PUBLIC COMMENT

17) BOARD MEMBER COMMENT

18) 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  
FINANCE COMMITTEE MEETING  
MEETING MINUTES  
TUESDAY SEPTEMBER 10, 2024 – 12:30 PM**

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

**Present:**

Director Jim Freeman Attending Remotely  
Rua Da Ribeira Das Vinhas  
Lote – E RC  
2750-477 Cascais  
Portugal

Director Gary Graves  
Barry Silva, Utility Supervisor  
Trish Wilkinson, Accounting Supervisor  
Penny Cuadras, Administrative Services Manager  
Alyssa Gordon, Project Manager -Via Teleconference  
Kelly Reese, Administrative Support Assistant

**Absent:**

Dennis White, General Manger

**CALL TO ORDER**

The meeting was called to order at 12:30 p.m. by Director Graves.

**APPROVAL OF AGENDA**

Motion by Director Graves to approve the September 10, 2024, Finance Committee agenda as presented.  
Seconded by Director Freeman.

**REVIEW AND POSSIBLE RECOMMENDATION:**

**Monthly Financials**

The Committee reviewed and discussed the Financial Reports. Staff addressed inquiries as presented.

**REVIEW AND POSSIBLE RECOMMENDATION:**

**Projects Update**

Updated provided by Alyssa Gordon. Staff addressed inquiries as presented.

**DISCUSSION AND POSSIBLE RECOMMENDATION:**

**Authorization for the General Manager to Purchase a Construction Truck**

Director Freeman recommends researching pricing and a more definitive detail of what is needed. The committee recommends further discussion to occur at the September 17, 2024, Board of Directors Meeting.

**DISCUSSION AND POSSIBLE RECOMMENDATION:**

**Match Commitment Letter for Generator Increase Request**

Updated provided by Alyssa Gordon. The committee recommends further discussion to occur at the September 17, 2024, Board of Directors Meeting.

**DISCUSSION AND POSSIBLE RECOMMENDATION:**

**Contract Amendment for Tank 9 Construction Management**

Update provided by Alyssa Gordon. The committee recommends further discussion to occur at the September 17, 2024, Board of Directors Meeting.

**PUBLIC COMMENT**

No Public Comment

**COMMITTEE MEMBER COMMENT**

Members of the committee expressed appreciation to the staff.

**ADJOURNMENT**

Motion by Director Freeman to adjourn the meeting at 1:28 p.m.  
Seconded by Director Graves.

Motion carries to adjourn the meeting at 1:28 p.m.



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT  
EMERGENCY PREPAREDNESS COMMITTEE MEETING  
MEETING MINUTES  
FRIDAY, SEPTEMBER 13, 2024 – 9:00 AM**

The Hidden Valley Lake Community Services District (District) Emergency Preparedness Committee met at the District office located at 19400 Hartmann Road Hidden Valley Lake, California.

**Present:**

Director Jim Lieberman  
Director Matthew Metcalf

**Staff Present:**

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

**CALL TO ORDER**

The meeting was called to order at 9:02 A.M. by Director Lieberman.

**APPROVAL OF AGENDA**

Motion by Director Metcalf to approve the September 13, 2024, Emergency Preparedness Committee Agenda as presented.

Second by Director Jim Lieberman.

**DISCUSSION AND POSSIBLE RECOMMENDATION**

**Affects of Heavy Rains and Flooding**

The Committee recommends a presentation at a future meeting to include cost (seawall vs culverts), entities involved, permitting, engineering, excavation, property access, grants, culverts, diversion pipes, & drainage.

**PUBLIC COMMENT**

No Public Present.

**COMMITTEE MEMBER COMMENT**

The Committee recommends further discussion with the Finance Committee and a presentation to the Board of Directors at a future meeting.

**ADJOURNMENT**

Motion by Director Metcalf to adjourn the meeting.  
Second by Direct Lieberman.

Meeting was adjourned at 9:27 A.M.



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT  
PERSONNEL COMMITTEE MEETING  
FRIDAY, SEPTEMBER 13, 2024 – 1:30 PM  
MEETING MINUTES**

The Hidden Valley Lake Community Services District (District) Personnel Committee was held in the District Boardroom located at 19400 Hartmann Road Hidden Valley Lake, California.

**Present:**

Director Sean Millerick, President  
Director Matthew Metcalf

**Staff Present:**

Dennis White, General Manager,  
Penny Cuadras, Administrative Services Manager  
Trish Wilkinson, Accounting Supervisor  
Kelly Reese, Administrative Support Assistant

**CALL TO ORDER**

The meeting was called to order at 1:30 PM by Director Millerick.

**APPROVAL OF AGENDA**

Motion by Director Millerick to approve the September 13, 2024, Personnel Committee Agenda as presented.  
Second by Director Metcalf.

**DISCUSSION AND POSSIBLE RECOMMENDATION:**

**Approval of the Heat Illness Prevention Policy**

Committee reviewed and discussed the Heat Illness Prevention Policy. The Committee Recommends approval of the Heat Illness Prevention Policy and to be presented at the next Regular Board Meeting for approval.

**DISCUSSION AND POSSIBLE RECOMMENDATION:**

**Discuss Annual Sewer Consumption Value Policy**

Committee reviewed and discussed the Annual Sewer Consumption Value Policy. The committee recommends staff to further research/investigate the Annual Sewer Consumption Value Policy. Staff will bring back to the Committee in the future for further discussion.

**PUBLIC COMMENT**

No Public Present

**COMMITTEE MEMBER COMMENT**

No Committee Member Comment

**ADJOURNMENT**

Motion by Director Millerick to adjourn the meeting at 2:22 P.M.  
Second by Director Metcalf.

Meeting adjourned at 2:22 P.M.



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT  
BOARD OF DIRECTORS REGULAR BOARD MEETING  
TUESDAY, SEPTEMBER 17, 2024  
MEETING MINUTES**

**Directors Present:**

Director Sean Millerick, President  
Director Gary Graves  
Director Jim Lieberman

**Attending Remotely:**

Director Jim Freeman  
Rua Da Ribeira Das Vinhas  
Lote – E RC  
2750-477 Cascais  
Portugal

**Staff Present:**

Dennis White, General Manager  
Trish Wilkinson, Accounting Supervisor  
Alyssa Gordon, Project Manager  
Hannah Davidson, Water Resources Specialist  
Kelly Reese, Administrative Support Assistant

**Absent:**

Director Matthew Metcalf  
Penny Cuadras, Administrative Services Manager

**CALL TO ORDER**

The meeting was called to order at 7:01 P.M. by Director Millerick.

**APPROVAL OF AGENDA**

Motion by Director Lieberman to approve the September 17, 2024, Regular Board Agenda as presented.  
Second by Director Graves.

Roll Call Vote:

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

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Metcalf

Motion carries to approve the September 17, 2024 Regular Board Agenda.

**DISCUSSION AND POSSIBLE ACTION:**

**Approve and Adopt Resolution 2024-08 Brejle & Race Professional Services  
Contract amendment for the continued Construction Management & Inspection  
services in the Water Storage Reliability (WSR) Project.**

Presentation by Sean Jeane, from Brejle & Race Consulting Engineers.

Motion by Director Graves to Approve and Adopt Resolution 2024-08 Brejle & Race  
Professional Services Contract amendment for the continued Construction Management &  
Inspection services in the Water Storage Reliability Project (WSR) Project.



Second by Director Lieberman.

Roll Call Vote:

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

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Metcalf

Motion carries by roll call vote to Approve and Adopt Resolution 2024-08.

### **CONSENT CALENDAR**

A. **MINUTES**: Approval of the August 13, 2024, Finance Committee Meeting Minutes.

B. **MINUTES**: Approval of the August 20, 2024, Regular Board of Directors Meeting Minutes.

C. **DISBURSEMENTS**: Check #002916 - #003026 including drafts and payroll for a total of \$851,753.02.

Motion by Director Lieberman to approve the Consent Calendar as presented.

Second by Director Graves.

No Further Discussion.

No Public Comment.

Roll Call Vote:

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

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Metcalf

Motion carries to approve the Consent Calendar as presented.

### **BOARD COMMITTEE REPORTS**

Finance Committee: Met 9/10/24

Personnel Committee: Met 9/13/24

Emergency Preparedness Committee: Met 9/13/24

Lake Water Use Agreement-Ad Hoc Committee: Did not meet.

Trane Ad-Hoc Committee: Did not meet.

Valley Oaks Project Sub-Committee: Met 9/13/24

### **STAFF REPORTS**

Financial Report: No further discussion.

Administration/Customer Service Report: Inquiries addressed by staff.

ACWA Committee Updates: Currently no updates to share.

Field Operations Report: No further discussion

Projects Update: Updated provided by Alyssa Gordon.

General Managers Report: Update provided by Dennis White.

**DISCUSSION AND POSSIBLE ACTION:**

**Authorize the General Manager to Purchase a Construction Truck in an Amount Not to Exceed \$87,000.**

Motion by Director Lieberman to Authorize the General Manager to Purchase a Construction Truck in an Amount Not to Exceed \$87,000.

Second by Director Graves.

Roll Call Vote:

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

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Metcalf

Motion carries by roll call vote to Authorize the General Manager to Purchase a Construction Truck in an Amount Not to Exceed \$87,000.

**DISCUSSION AND POSSIBLE ACTION:**

**Authorize Staff to Sign the Match Commitment Letter for Generator Increase Request**

Motion by Director Graves to Authorize Staff to Sign the Match Commitment Letter for Generator Increase Request.

Second by Director Lieberman.

Roll Call Vote:

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

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Metcalf

Motion carries by roll call vote to Authorize Staff to Sign the Match Commitment Letter for Generator Increase Request.

**DISCUSSION AND POSSIBLE ACTION:**

**Approve A New District Policy Under Title 8 CCR 3395, Outdoor and Indoor Heat Illness Prevention Plan**

Motion by Director Lieberman to Approve A New District Policy Under Title 8 CCR 3395, Outdoor and Indoor Heat Illness Prevention Plan.

Second by Director Graves.

Roll Call Vote:

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

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Metcalf

Motion carries by roll call vote to Approve A New District Policy Under Title 8 CCR 3395, Outdoor and Indoor Heat Illness Prevention Plan.

**PUBLIC COMMENT**

Public comment was taken.

**BOARD MEMBER COMMENT**

Board Members expressed appreciation to staff.

**ADJOURN**

Motion by Director Graves to adjourn the meeting at 8:19 P.M.  
Second by Director Lieberman.

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Sean Millerick  
President of the Board

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Dennis White  
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	170.00
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,703.11
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	271.26
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	22,330.08
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,611.14
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	2,743.50
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	512.05
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,701.27
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,041.00
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	4,212.51
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	1,580.75
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	254.95
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	2,006.34
01-2667	COUNTY OF LAKE SOLID WAST			N		FUND TOTAL FOR VENDOR	45.12
01-2792	ADVANCED SECURITY SYSTEMS			N		FUND TOTAL FOR VENDOR	220.50
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	13,993.85
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	5,108.25
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
01-2850	STATE WATER RESOURCES CON			N		FUND TOTAL FOR VENDOR	125.00
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,400.41
01-2884	FAHRENHEIT HEATING & AIR			N		FUND TOTAL FOR VENDOR	675.00
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	5,751.39
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,013.44
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	326.87
01-2951	JENFITCH, LLC			N		FUND TOTAL FOR VENDOR	4,879.40

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
01-2982	FOSTER MORRISON CONSULTIN			N		FUND TOTAL FOR VENDOR	3,275.00
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	17,192.81
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	288.00
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	26.80
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	289.60
01-3071	BKS LAW FIRM, PC			N		FUND TOTAL FOR VENDOR	171.88
01-3085	WEST YOST & ASSOCIATES, I			N		FUND TOTAL FOR VENDOR	513.25
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	321.60
01-3110	HIDDEN GEMS AT YOUR SERVI			N		FUND TOTAL FOR VENDOR	1,540.00
01-3114	IMPERIAL SUPPLIES, LLC			N		FUND TOTAL FOR VENDOR	349.25
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	8,411.97
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	321.00

\*\*\* FUND TOTALS \*\*\*

117,189.93

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	690.85
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	202.60
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,712.35
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	271.26
01-1666	AQUA TECH COMPANY			N		FUND TOTAL FOR VENDOR	12,375.00
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	22,330.06
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,627.39
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	512.04
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,760.48
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,040.99
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	4,212.50
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	1,580.75
01-2481	POLLARD WATER			N		FUND TOTAL FOR VENDOR	1,851.11
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	297.51
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	2,006.32
01-2667	COUNTY OF LAKE SOLID WAST			N		FUND TOTAL FOR VENDOR	45.11
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	27.75
01-2788	GHD			N		FUND TOTAL FOR VENDOR	3,151.59
01-2792	ADVANCED SECURITY SYSTEMS			N		FUND TOTAL FOR VENDOR	220.50
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	13,993.63
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	4,548.00
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
01-2827	SMITH CONSTRUCTION			N		FUND TOTAL FOR VENDOR	2,854.00
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,400.38
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	3,835.00
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	2,262.38

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
01-2884	FAHRENHEIT HEATING & AIR			N		FUND TOTAL FOR VENDOR	675.00
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	1,277.88
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,013.44
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	326.87
01-2982	FOSTER MORRISON CONSULTIN			N		FUND TOTAL FOR VENDOR	3,275.00
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	2,112.76
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	288.00
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	26.80
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	289.59
01-3071	BKS LAW FIRM, PC			N		FUND TOTAL FOR VENDOR	171.87
01-3085	WEST YOST & ASSOCIATES, I			N		FUND TOTAL FOR VENDOR	513.25
01-3093	LAKE COUNTY WASTE Solutio			N		FUND TOTAL FOR VENDOR	321.59
01-3096	C.V. LARSEN CO.			N		FUND TOTAL FOR VENDOR	16,422.73
01-3102	CHRISTOPER V. LARSEN			N		FUND TOTAL FOR VENDOR	864.35
01-3103	MIDDLETOWN RANCHERIA			N		FUND TOTAL FOR VENDOR	1,343.71
01-3108	ALPHA CM, INC			N		FUND TOTAL FOR VENDOR	20,354.50
01-3110	HIDDEN GEMS AT YOUR SERVI			N		FUND TOTAL FOR VENDOR	1,540.00
01-3112	SCC ELECTRIC, INC			N		FUND TOTAL FOR VENDOR	9,500.00
01-3114	IMPERIAL SUPPLIES, LLC			N		FUND TOTAL FOR VENDOR	349.25
01-3120	KUTAK ROCK LLP			N		FUND TOTAL FOR VENDOR	385.00
01-3121	HANSEL FORD INC.			N		FUND TOTAL FOR VENDOR	86,000.00
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	26,394.30
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	321.00

\*\*\* FUND TOTALS \*\*\*

269,388.02

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-19	NBS GOVERNMENT FINANCE GR			N	FUND TOTAL FOR VENDOR	1,603.73
*** FUND TOTALS ***						1,603.73
*** REPORT TOTALS ***			388,181.68			388,181.68

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	326.87
120 2088	SURVIVOR BENEFITS - PERS	13.75
120 2090	PERS PAYABLE	3,418.05
120 2091	FIT PAYABLE	3,157.02
120 2092	CIT PAYABLE	1,184.24
120 2093	SOCIAL SECURITY PAYABLE	15.50
120 2094	MEDICARE PAYABLE	711.47
120 2095	S D I PAYABLE	513.12
120 2099	DEFERRED COMP - 457 PLAN	1,400.00
120 5-00-5024	WORKERS' COMP INSURANCE	365.84
120 5-00-5025	RETIREE HEALTH BENEFITS	1,696.93
120 5-00-5060	GASOLINE, OIL & FUEL	1,468.86
120 5-00-5061	VEHICLE MAINT	17,235.69
120 5-00-5075	BANK FEES	1,545.00CR
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	459.44
120 5-00-5092	POSTAGE & SHIPPING	975.65
120 5-00-5121	LEGAL SERVICES	459.88
120 5-00-5130	PRINTING & PUBLICATION	277.85
120 5-00-5145	EQUIPMENT RENTAL	187.08
120 5-00-5148	OPERATING SUPPLIES	12,425.81
120 5-00-5150	REPAIR & REPLACE	13,188.19
120 5-00-5155	MAINT BLDG & GROUNDS	1,745.80
120 5-00-5156	CUSTODIAL SERVICES	1,540.00
120 5-00-5157	SECURITY	220.50
120 5-00-5191	TELEPHONE	2,399.24
120 5-00-5192	ELECTRICITY	8,411.97
120 5-00-5193	OTHER UTILITIES	321.60
120 5-00-5194	IT SERVICES	1,030.50
120 5-00-5195	ENV/MONITORING	5,108.25



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#: 215 RECA REDEMPTION 1995

SORTED BY FUND

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-00-5315	SAFETY EQUIPMENT	1,971.69
120 5-00-5545	RECORDING FEES	170.00
120 5-10-5010	SALARIES & WAGES	368.65
120 5-10-5020	EMPLOYEE BENEFITS	7,760.67
120 5-10-5021	RETIREMENT BENEFITS	2,359.44
120 5-10-5090	OFFICE SUPPLIES	607.91
120 5-10-5170	TRAVEL MILEAGE	435.74
120 5-10-5175	EDUCATION / SEMINARS	1,625.81
120 5-10-5179	ADM MISC EXPENSES	392.19
120 5-30-5010	SALARIES & WAGES	339.35
120 5-30-5020	EMPLOYEE BENEFITS	10,573.86
120 5-30-5021	RETIREMENT BENEFITS	1,910.03
120 5-30-5063	CERTIFICATIONS	125.00
120 5-30-5090	OFFICE SUPPLIES	68.66
120 5-30-5170	TRAVEL MILEAGE	1,059.93
120 5-30-5175	EDUCATION / SEMINARS	499.50
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	3,800.88
	** FUND TOTAL **	117,189.93
130 1052	ACCTS REC WATER USE	640.85
130 2075	AFLAC	326.87
130 2088	SURVIVOR BENEFITS - PERS	14.15
130 2090	PERS PAYABLE	3,447.36
130 2091	FIT PAYABLE	3,159.61
130 2092	CIT PAYABLE	1,188.18
130 2093	SOCIAL SECURITY PAYABLE	15.50
130 2094	MEDICARE PAYABLE	718.48
130 2095	S D I PAYABLE	518.42
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,400.00
130 5-00-5024	WORKERS' COMP INSURANCE	365.84
130 5-00-5025	RETIREE HEALTH BENEFITS	1,696.92
130 5-00-5060	GASOLINE, OIL & FUEL	1,468.81
130 5-00-5061	VEHICLE MAINT	2,155.64
130 5-00-5075	BANK FEES	1,545.00CR
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	459.40
130 5-00-5092	POSTAGE & SHIPPING	1,008.25
130 5-00-5121	LEGAL SERVICES	4,679.87
130 5-00-5130	PRINTING & PUBLICATION	277.84
130 5-00-5145	EQUIPMENT RENTAL	187.08
130 5-00-5148	OPERATING SUPPLIES	1,277.88
130 5-00-5150	REPAIR & REPLACE	14,161.07
130 5-00-5155	MAINT BLDG & GROUNDS	1,745.78
130 5-00-5156	CUSTODIAL SERVICES	1,540.00
130 5-00-5157	SECURITY	220.50

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-00-5191	TELEPHONE	2,399.21
130 5-00-5192	ELECTRICITY	26,394.30
130 5-00-5193	OTHER UTILITIES	321.59
130 5-00-5194	IT SERVICES	3,292.87
130 5-00-5195	ENV/MONITORING	4,548.00
130 5-00-5315	SAFETY EQUIPMENT	1,971.69
130 5-00-5505	WATER CONSERVATION	50.00
130 5-00-5545	RECORDING FEES	170.00
130 5-10-5010	SALARIES & WAGES	368.56
130 5-10-5020	EMPLOYEE BENEFITS	7,760.65
130 5-10-5021	RETIREMENT BENEFITS	2,359.36
130 5-10-5090	OFFICE SUPPLIES	607.87
130 5-10-5170	TRAVEL MILEAGE	435.74
130 5-10-5175	EDUCATION / SEMINARS	1,625.81
130 5-10-5179	ADM MISC EXPENSES	392.17
130 5-30-5010	SALARIES & WAGES	346.14
130 5-30-5020	EMPLOYEE BENEFITS	10,573.86
130 5-30-5021	RETIREMENT BENEFITS	1,939.61
130 5-30-5090	OFFICE SUPPLIES	68.66
130 5-30-5170	TRAVEL MILEAGE	1,059.91
130 5-30-5175	EDUCATION / SEMINARS	499.50
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 5-70-7012	GENERAL VEHICLES	86,000.00
130 5-70-7202	DISASTER MITIGATION	3,800.87
130 5-70-7204	RELIABLE WATER SUPPLY	66,865.88
	** FUND TOTAL **	269,388.02
215 5-00-5123	OTHER PROFESSIONAL SERVICES	1,603.73
	** FUND TOTAL **	1,603.73

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\*\* TOTAL \*\* 388,181.68

NO ERRORS

SELECTION CRITERIA

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

REPORTING: PAID ITEMS ,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 9/01/2024 THRU 9/30/2024	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: SEPTEMBER 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>2,930,630.00</u>	<u>225,923.40</u>	<u>681,261.51</u>	<u>2,249,368.49</u>	<u>23.25</u>
TOTAL REVENUES	<u>2,930,630.00</u>	<u>225,923.40</u>	<u>681,261.51</u>	<u>2,249,368.49</u>	<u>23.25</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,364,532.00	66,870.24	444,110.72	920,421.28	32.55
ADMINISTRATION	499,830.00	37,839.94	147,623.88	352,206.12	29.53
FIELD	493,250.00	36,243.45	146,001.07	347,248.93	29.60
DIRECTORS	73,582.00	4,475.24	13,425.72	60,156.28	18.25
CAPITAL PROJECTS & EQUIP	<u>428,875.00</u>	<u>3,788.25</u>	<u>10,691.35</u>	<u>418,183.65</u>	<u>2.49</u>
TOTAL EXPENDITURES	<u>2,860,069.00</u>	<u>149,217.12</u>	<u>761,852.74</u>	<u>2,098,216.26</u>	<u>26.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	70,561.00	76,706.28	( 80,591.23)	151,152.23	114.21-

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

120-SEWER ENTERPRISE FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	500.00	0.00	200.00	300.00	40.00
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	9,000.00	0.00	2,332.20	6,667.80	25.91
120-4050 SALES OF RECLAIMED WATER	183,611.00	30,165.35	105,224.01	78,386.99	57.31
120-4111 COMM SEWER USE	85,538.00	8,556.16	28,037.70	57,500.30	32.78
120-4112 GOV'T SEWER USE	1,200.00	144.74	406.95	793.05	33.91
120-4116 SEWER USE CHARGES	2,059,031.00	174,295.46	522,297.23	1,536,733.77	25.37
120-4210 LATE FEE	32,000.00	3,937.50	11,029.21	20,970.79	34.47
120-4300 MISC INCOME	500.00	15.71	25.16	474.84	5.03
120-4310 OTHER INCOME	500.00	556.82	620.28 (	120.28)	124.06
120-4320 FEMA/CalOES GRANTS	0.00	8,251.66	10,220.83 (	10,220.83)	0.00
120-4325 GRANTS	121,875.00	0.00	0.00	121,875.00	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	3,000.00	0.00	867.94	2,132.06	28.93
120-4580 TRANSFERS IN	433,875.00	0.00	0.00	433,875.00	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	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2,930,630.00</b>	<b>225,923.40</b>	<b>681,261.51</b>	<b>2,249,368.49</b>	<b>23.25</b>
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 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	35,000.00	365.84	29,597.51	5,402.49	84.56
120-5-00-5025 RETIREE HEALTH BENEFITS	19,007.00	848.46	2,545.38	16,461.62	13.39
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	1,400.41	3,489.41	26,510.59	11.63
120-5-00-5061 VEHICLE MAINT	30,000.00	17,235.69	18,963.84	11,036.16	63.21
120-5-00-5062 TAXES & LIC	800.00	0.00	0.00	800.00	0.00
120-5-00-5074 INSURANCE	157,500.00	0.00	152,600.99	4,899.01	96.89
120-5-00-5075 BANK FEES	35,000.00	2,987.26	6,319.18	28,680.82	18.05
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	14,000.00	439.44	858.44	13,141.56	6.13
120-5-00-5092 POSTAGE & SHIPPING	10,000.00	908.79	2,910.07	7,089.93	29.10
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	459.88	1,043.38	18,956.62	5.22
120-5-00-5122 ENGINEERING SERVICES	75,000.00	0.00	355.40	74,644.60	0.47
120-5-00-5123 OTHER PROFESSIONAL SERVICE	37,000.00	0.00	539.75	36,460.25	1.46
120-5-00-5125 OPEB	13,000.00	0.00	0.00	13,000.00	0.00
120-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5130 PRINTING & PUBLICATION	8,000.00	277.85	1,392.65	6,607.35	17.41
120-5-00-5135 NEWSLETTER	1,000.00	0.00	0.00	1,000.00	0.00
120-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5145 EQUIPMENT RENTAL	6,500.00	187.08	561.24	5,938.76	8.63
120-5-00-5148 OPERATING SUPPLIES	90,000.00	12,425.81	24,548.29	65,451.71	27.28
120-5-00-5150 REPAIR & REPLACE	185,000.00	7,207.51	103,129.00	81,871.00	55.75
120-5-00-5155 MAINT BLDG & GROUNDS	15,500.00	1,745.80	16,270.42 (	770.42)	104.97
120-5-00-5156 CUSTODIAL SERVICES	18,500.00	1,540.00	3,865.00	14,635.00	20.89
120-5-00-5157 SECURITY	5,000.00	220.50	1,204.78	3,795.22	24.10
120-5-00-5160 SLUDGE DISPOSAL	50,000.00	0.00	0.00	50,000.00	0.00
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
120-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191 TELEPHONE	18,000.00	2,277.60	4,658.93	13,341.07	25.88
120-5-00-5192 ELECTRICITY	155,000.00	8,411.97	26,258.19	128,741.81	16.94
120-5-00-5193 OTHER UTILITIES	3,500.00	321.60	645.93	2,854.07	18.46
120-5-00-5194 IT SERVICES	35,000.00	1,030.50	2,009.00	32,991.00	5.74
120-5-00-5195 ENV/MONITORING	50,000.00	5,108.25	12,512.25	37,487.75	25.02
120-5-00-5198 ANNUAL OPERATING FEES	27,000.00	0.00	0.00	27,000.00	0.00
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5315 SAFETY EQUIPMENT	3,500.00	1,300.00	1,971.69	1,528.31	56.33
120-5-00-5317 COVID-19	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	170.00	170.00	80.00	68.00
120-5-00-5580 TRANSFERS OUT	154,075.00	0.00	25,690.00	128,385.00	16.67
120-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
120-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
120-5-00-5700 OVER / SHORT	0.00	0.00	0.00	0.00	0.00

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

120-SEWER ENTERPRISE FUND  
NON-DEPARTMENTAL  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL NON-DEPARTMENTAL	1,364,532.00	66,870.24	444,110.72	920,421.28	32.55

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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	304,914.00	25,789.67	74,249.41	230,664.59	24.35
120-5-10-5020 EMPLOYEE BENEFITS	109,179.00	7,760.67	23,284.13	85,894.87	21.33
120-5-10-5021 RETIREMENT BENEFITS	70,537.00	2,359.44	45,169.31	25,367.69	64.04
120-5-10-5063 CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	523.14	1,542.94	2,457.06	38.57
120-5-10-5170 TRAVEL MILEAGE	5,000.00	249.76	1,360.09	3,639.91	27.20
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	945.00	1,625.81	3,374.19	32.52
120-5-10-5179 ADM MISC EXPENSES	1,200.00	212.26	392.19	807.81	32.68
<b>TOTAL ADMINISTRATION</b>	<b>499,830.00</b>	<b>37,839.94</b>	<b>147,623.88</b>	<b>352,206.12</b>	<b>29.53</b>



HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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	292,691.00	23,742.29	72,123.61	220,567.39	24.64
120-5-30-5020 EMPLOYEE BENEFITS	121,533.00	8,838.04	27,848.00	93,685.00	22.91
120-5-30-5021 RETIREMENT BENEFITS	64,526.00	1,910.03	43,788.68	20,737.32	67.86
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	0.00	397.47	2,102.53	15.90
120-5-30-5063 CERTIFICATIONS	2,000.00	125.00	125.00	1,875.00	6.25
120-5-30-5090 OFFICE SUPPLIES	1,000.00	68.66	150.77	849.23	15.08
120-5-30-5170 TRAVEL MILEAGE	5,000.00	1,059.93	1,068.04	3,931.96	21.36
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	499.50	499.50	3,500.50	12.49
<b>TOTAL FIELD</b>	<b>493,250.00</b>	<b>36,243.45</b>	<b>146,001.07</b>	<b>347,248.93</b>	<b>29.60</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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	807.45	2,192.55	26.92
120-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	17.25	212.75	7.50
120-5-40-5030 DIRECTOR HEALTH BENEFITS	59,752.00	4,200.34	12,601.02	47,150.98	21.09
120-5-40-5170 TRAVEL MILEAGE	2,000.00	0.00	0.00	2,000.00	0.00
120-5-40-5175 EDUCATION / SEMINARS	5,000.00	0.00	0.00	5,000.00	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>73,582.00</b>	<b>4,475.24</b>	<b>13,425.72</b>	<b>60,156.28</b>	<b>18.25</b>

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 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	0.00	25,000.00	0.00
120-5-70-7202 DISASTER MITIGATION	351,875.00	3,788.25	10,691.35	341,183.65	3.04
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	52,000.00	0.00	0.00	52,000.00	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>428,875.00</b>	<b>3,788.25</b>	<b>10,691.35</b>	<b>418,183.65</b>	<b>2.49</b>
<b>TOTAL EXPENDITURES</b>	<b>2,860,069.00</b>	<b>149,217.12</b>	<b>761,852.74</b>	<b>2,098,216.26</b>	<b>26.64</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>70,561.00</b>	<b>76,706.28</b>	<b>( 80,591.23)</b>	<b>151,152.23</b>	<b>114.21-</b>

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

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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>8,650,128.00</u>	<u>1,369,871.12</u>	<u>2,756,482.20</u>	<u>5,893,645.80</u>	<u>31.87</u>
TOTAL REVENUES	<u>8,650,128.00</u>	<u>1,369,871.12</u>	<u>2,756,482.20</u>	<u>5,893,645.80</u>	<u>31.87</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	6,306,542.00	868,537.87	1,378,049.26	4,928,492.74	21.85
ADMINISTRATION	507,830.00	37,839.77	147,623.54	360,206.46	29.07
FIELD	501,450.00	36,624.70	147,744.65	353,705.35	29.46
DIRECTORS	77,982.00	4,475.18	13,425.54	64,556.46	17.22
CAPITAL PROJECTS & EQUIP	<u>5,533,007.00</u>	<u>156,406.63</u>	<u>374,632.61</u>	<u>5,158,374.39</u>	<u>6.77</u>
TOTAL EXPENDITURES	<u>12,926,811.00</u>	<u>1,103,884.15</u>	<u>2,061,475.60</u>	<u>10,865,335.40</u>	<u>15.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 4,276,683.00)	265,986.97	695,006.60	( 4,971,689.60)	16.25-

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

130-WATER ENTERPRISE FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	15,000.00	1,305.00	4,320.00	10,680.00	28.80
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	459.00	1,186.00	27.90
130-4040 LIEN RECORDING FEES	1,200.00	0.00	496.80	703.20	41.40
130-4045 AVAILABILITY FEES	32,000.00	0.00	9,328.80	22,671.20	29.15
130-4110 COMM WATER USE	168,824.00	14,165.73	44,004.39	124,819.61	26.07
130-4111 BULK WATER SALES	32,000.00	17,106.35	31,617.59	382.41	98.80
130-4112 GOV'T WATER USE	7,400.00	685.83	1,964.63	5,435.37	26.55
130-4115 WATER USE	3,104,882.00	300,747.58	951,962.62	2,152,919.38	30.66
130-4210 LATE FEE	57,000.00	7,084.98	19,704.10	37,295.90	34.57
130-4215 RETURNED CHECK FEE	1,000.00	50.00	200.00	800.00	20.00
130-4300 MISC INCOME	1,500.00	15.71	25.16	1,474.84	1.68
130-4310 OTHER INCOME	100.00	504.45	515.55 (	415.55)	515.55
130-4320 FEMA/CalOES GRANTS	3,822,358.00	811,187.99	813,157.14	3,009,200.86	21.27
130-4325 GRANTS	121,875.00	0.00	0.00	121,875.00	0.00
130-4330 HYDRANT METER USE DEPOSIT	3,240.00	0.00	0.00	3,240.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	5,985.00	0.00	1,298.92	4,686.08	21.70
130-4580 TRANSFER IN	1,274,119.00	217,017.50	877,427.50	396,691.50	68.87
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	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>8,650,128.00</b>	<b>1,369,871.12</b>	<b>2,756,482.20</b>	<b>5,893,645.80</b>	<b>31.87</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 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	35,000.00	365.84	29,597.50	5,402.50	84.56
130-5-00-5025 RETIREE HEALTH BENEFITS	19,007.00	848.45	2,545.35	16,461.65	13.39
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	1,400.38	3,489.34	26,510.66	11.63
130-5-00-5061 VEHICLE MAINT	35,000.00	2,155.64	3,883.78	31,116.22	11.10
130-5-00-5062 TAXES & LIC	1,200.00	0.00	0.00	1,200.00	0.00
130-5-00-5074 INSURANCE	157,500.00	0.00	152,600.98	4,899.02	96.89
130-5-00-5075 BANK FEES	35,000.00	2,987.25	6,319.12	28,680.88	18.05
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	35,000.00	439.42	2,222.40	32,777.60	6.35
130-5-00-5092 POSTAGE & SHIPPING	9,500.00	941.38	2,942.63	6,557.37	30.98
130-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
130-5-00-5121 LEGAL SERVICES	75,000.00	4,679.87	8,935.87	66,064.13	11.91
130-5-00-5122 ENGINEERING SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
130-5-00-5123 OTHER PROFESSIONAL SERVICE	25,000.00	0.00	539.75	24,460.25	2.16
130-5-00-5124 WATER RIGHTS	15,000.00	0.00	0.00	15,000.00	0.00
130-5-00-5125 OPEB	13,000.00	0.00	0.00	13,000.00	0.00
130-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	277.84	1,392.64	6,107.36	18.57
130-5-00-5135 NEWSLETTER	1,200.00	0.00	0.00	1,200.00	0.00
130-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5145 EQUIPMENT RENTAL	35,000.00	187.08	561.24	34,438.76	1.60
130-5-00-5148 OPERATING SUPPLIES	10,000.00	1,277.88	3,497.64	6,502.36	34.98
130-5-00-5150 REPAIR & REPLACE	180,000.00	8,179.89	99,079.96	80,920.04	55.04
130-5-00-5155 MAINT BLDG & GROUNDS	15,500.00	1,745.78	16,270.40 (	770.40)	104.97
130-5-00-5156 CUSTODIAL SERVICES	18,500.00	1,540.00	3,865.00	14,635.00	20.89
130-5-00-5157 SECURITY	5,000.00	220.50	1,204.77	3,795.23	24.10
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	19,000.00	2,277.58	4,658.86	14,341.14	24.52
130-5-00-5192 ELECTRICITY	220,000.00	26,394.30	79,570.08	140,429.92	36.17
130-5-00-5193 OTHER UTILITIES	4,000.00	321.59	645.92	3,354.08	16.15
130-5-00-5194 IT SERVICES	55,000.00	3,292.87	6,533.75	48,466.25	11.88
130-5-00-5195 ENV/MONITORING	20,000.00	4,548.00	7,110.00	12,890.00	35.55
130-5-00-5198 ANNUAL OPERATING FEES	30,000.00	0.00	0.00	30,000.00	0.00
130-5-00-5310 EQUIPMENT - FIELD	1,000.00	0.00	0.00	1,000.00	0.00
130-5-00-5311 EQUIPMENT - OFFICE	1,000.00	0.00	0.00	1,000.00	0.00
130-5-00-5312 TOOLS - FIELD	0.00	0.00	0.00	0.00	0.00
130-5-00-5315 SAFETY EQUIPMENT	5,000.00	1,300.00	1,971.69	3,028.31	39.43
130-5-00-5317 COVID-19	0.00	0.00	0.00	0.00	0.00
130-5-00-5505 WATER CONSERVATION	7,500.00	50.00	50.00	7,450.00	0.67
130-5-00-5520 HYDRANT DEPOSIT REFUND	0.00	0.00	3,108.97 (	3,108.97)	0.00
130-5-00-5545 RECORDING FEES	700.00	170.00	170.00	530.00	24.29
130-5-00-5580 TRANSFERS OUT	5,125,435.00	802,936.33	935,281.62	4,190,153.38	18.25
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

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

130-WATER ENTERPRISE FUND  
NON-DEPARTMENTAL  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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	6,306,542.00	868,537.87	1,378,049.26	4,928,492.74	21.85

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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	304,914.00	25,789.63	74,249.39	230,664.61	24.35
130-5-10-5020 EMPLOYEE BENEFITS	109,179.00	7,760.65	23,284.07	85,894.93	21.33
130-5-10-5021 RETIREMENT BENEFITS	70,537.00	2,359.36	45,169.14	25,367.86	64.04
130-5-10-5063 CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	523.12	1,542.85	2,457.15	38.57
130-5-10-5170 TRAVEL MILEAGE	8,000.00	249.76	1,360.11	6,639.89	17.00
130-5-10-5175 EDUCATION / SEMINARS	10,000.00	945.00	1,625.81	8,374.19	16.26
130-5-10-5179 ADM MISC EXPENSES	1,200.00	212.25	392.17	807.83	32.68
<b>TOTAL ADMINISTRATION</b>	<b>507,830.00</b>	<b>37,839.77</b>	<b>147,623.54</b>	<b>360,206.46</b>	<b>29.07</b>



HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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	292,691.00	24,218.98	73,768.27	218,922.73	25.20
130-5-30-5020 EMPLOYEE BENEFITS	121,533.00	8,838.04	27,848.00	93,685.00	22.91
130-5-30-5021 RETIREMENT BENEFITS	64,526.00	1,939.61	43,887.63	20,638.37	68.02
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	0.00	397.47	2,102.53	15.90
130-5-30-5063 CERTIFICATIONS	1,200.00	0.00	125.00	1,075.00	10.42
130-5-30-5090 OFFICE SUPPLIES	1,000.00	68.66	150.76	849.24	15.08
130-5-30-5170 TRAVEL MILEAGE	8,000.00	1,059.91	1,068.02	6,931.98	13.35
130-5-30-5175 EDUCATION / SEMINARS	10,000.00	499.50	499.50	9,500.50	5.00
<b>TOTAL FIELD</b>	<b>501,450.00</b>	<b>36,624.70</b>	<b>147,744.65</b>	<b>353,705.35</b>	<b>29.46</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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	807.30	2,192.70	26.91
130-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	17.25	212.75	7.50
130-5-40-5030 DIRECTOR HEALTH BENEFITS	59,752.00	4,200.33	12,600.99	47,151.01	21.09
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	5,000.00	0.00	0.00	5,000.00	0.00
130-5-40-5175 EDUCATION / SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
<b>TOTAL DIRECTORS</b>	<b>77,982.00</b>	<b>4,475.18</b>	<b>13,425.54</b>	<b>64,556.46</b>	<b>17.22</b>

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

130-WATER ENTERPRISE FUND  
 CAPITAL PROJECTS & EQUIP  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-70-7012 GENERAL VEHICLES	85,000.00	86,000.00	86,000.00 (	1,000.00)	101.18
130-5-70-7201 REGULATORY COMPLIANCE	0.00	0.00	0.00	0.00	0.00
130-5-70-7202 DISASTER MITIGATION	351,875.00	3,788.25	10,691.33	341,183.67	3.04
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	5,096,132.00	66,618.38	277,941.28	4,818,190.72	5.45
130-5-70-7205 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL PROJECTS &amp; EQUIP</b>	<b>5,533,007.00</b>	<b>156,406.63</b>	<b>374,632.61</b>	<b>5,158,374.39</b>	<b>6.77</b>
<b>TOTAL EXPENDITURES</b>	<b>12,926,811.00</b>	<b>1,103,884.15</b>	<b>2,061,475.60</b>	<b>10,865,335.40</b>	<b>15.95</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 4,276,683.00)</b>	<b>265,986.97</b>	<b>695,006.60</b>	<b>( 4,971,689.60)</b>	<b>16.25-</b>

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

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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>375,500.00</u>	<u>0.00</u>	<u>54,719.25</u>	<u>320,780.75</u>	<u>14.57</u>
TOTAL REVENUES	<u>375,500.00</u>	<u>0.00</u>	<u>54,719.25</u>	<u>320,780.75</u>	<u>14.57</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>296,860.00</u>	<u>1,603.73</u>	<u>254,713.34</u>	<u>42,146.66</u>	<u>85.80</u>
TOTAL EXPENDITURES	<u>296,860.00</u>	<u>1,603.73</u>	<u>254,713.34</u>	<u>42,146.66</u>	<u>85.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	78,640.00	( 1,603.73)	( 199,994.09)	278,634.09	254.32-

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 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	0.00	5,624.59	269,875.41	2.04
215-4540 DELINQUENT ASSESSMENTS	32,000.00	0.00	18,362.10	13,637.90	57.38
215-4541 DELINQ PENALTY & INTEREST	55,000.00	0.00	28,343.06	26,656.94	51.53
215-4542 DELINQ ASSMT MONTHLY PENALTY	0.00	0.00	0.00	0.00	0.00
215-4550 INTEREST INCOME	9,800.00	0.00	2,389.50	7,410.50	24.38
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>375,500.00</b>	<b>0.00</b>	<b>54,719.25</b>	<b>320,780.75</b>	<b>14.57</b>
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HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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	11,140.00	1,603.73	3,542.84	7,597.16	31.80
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	72,720.00	0.00	38,170.50	34,549.50	52.49
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	213,000.00	0.00	100.00
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>296,860.00</b>	<b>1,603.73</b>	<b>254,713.34</b>	<b>42,146.66</b>	<b>85.80</b>
<b>TOTAL EXPENDITURES</b>	<b>296,860.00</b>	<b>1,603.73</b>	<b>254,713.34</b>	<b>42,146.66</b>	<b>85.80</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>78,640.00</b>	<b>( 1,603.73)</b>	<b>( 199,994.09)</b>	<b>278,634.09</b>	<b>254.32-</b>

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

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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>169,355.00</u>	<u>0.00</u>	<u>22,215.72</u>	<u>147,139.28</u>	<u>13.12</u>
TOTAL REVENUES	<u>169,355.00</u>	<u>0.00</u>	<u>22,215.72</u>	<u>147,139.28</u>	<u>13.12</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>169,355.00</u>	<u>0.00</u>	<u>19,862.99</u>	<u>149,492.01</u>	<u>11.73</u>
TOTAL EXPENDITURES	<u>169,355.00</u>	<u>0.00</u>	<u>19,862.99</u>	<u>149,492.01</u>	<u>11.73</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,352.73 (	2,352.73)	0.00

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

218-CIEDB REDEMPTION FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	27,411.00	0.00	9,137.00	18,274.00	33.33
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	3,800.00	0.00	2,352.73	1,447.27	61.91
218-4580 TRANSFERS IN	138,144.00	0.00	10,725.99	127,418.01	7.76
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>169,355.00</b>	<b>0.00</b>	<b>22,215.72</b>	<b>147,139.28</b>	<b>13.12</b>
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HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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	39,726.00	0.00	19,862.99	19,863.01	50.00
218-5-00-5560 BAD DEBT	0.00	0.00	0.00	0.00	0.00
218-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
218-5-00-5595 CIEDB LOAN ANNUAL FEE	3,425.00	0.00	0.00	3,425.00	0.00
218-5-00-5599 PRINCIPAL PMT	126,204.00	0.00	0.00	126,204.00	0.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>169,355.00</b>	<b>0.00</b>	<b>19,862.99</b>	<b>149,492.01</b>	<b>11.73</b>
<b>TOTAL EXPENDITURES</b>	<b>169,355.00</b>	<b>0.00</b>	<b>19,862.99</b>	<b>149,492.01</b>	<b>11.73</b>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,352.73 (	2,352.73)	0.00
	=====	=====	=====	=====	=====

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

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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>32,095.00</u>	<u>0.00</u>	<u>25,701.49</u>	<u>6,393.51</u>	<u>80.08</u>
TOTAL REVENUES	32,095.00	0.00	25,701.49	6,393.51	80.08
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,095.00</u>	<u>0.00</u>	<u>25,690.00</u>	<u>6,405.00</u>	<u>80.04</u>
TOTAL EXPENDITURES	32,095.00	0.00	25,690.00	6,405.00	80.04
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	11.49 (	11.49)	0.00

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 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	11.49	13.51	45.96
219-4580 TRANSFERS IN	32,070.00	0.00	25,690.00	6,380.00	80.11
TOTAL REVENUES	32,095.00	0.00	25,701.49	6,393.51	80.08
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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	13,095.00	0.00	6,690.00	6,405.00	51.09
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	19,000.00	0.00	19,000.00	0.00	100.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>32,095.00</b>	<b>0.00</b>	<b>25,690.00</b>	<b>6,405.00</b>	<b>80.04</b>
<b>TOTAL EXPENDITURES</b>	<b>32,095.00</b>	<b>0.00</b>	<b>25,690.00</b>	<b>6,405.00</b>	<b>80.04</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>11.49 (</b>	<b>11.49)</b>	<b>0.00</b>

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

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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>321,625.00</u>	<u>0.00</u>	<u>151,132.99</u>	<u>170,492.01</u>	<u>46.99</u>
TOTAL REVENUES	321,625.00	0.00	151,132.99	170,492.01	46.99
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,545,744.00</u>	<u>0.00</u>	<u>781,619.30</u>	<u>764,124.70</u>	<u>50.57</u>
TOTAL EXPENDITURES	1,545,744.00	0.00	781,619.30	764,124.70	50.57
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,224,119.00)	0.00	( 630,486.31)	( 593,632.69)	51.51

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 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	50,000.00	0.00	29,513.69	20,486.31	59.03
223-4580 TRANSFER IN	271,625.00	0.00	121,619.30	150,005.70	44.77
TOTAL REVENUES	321,625.00	0.00	151,132.99	170,492.01	46.99
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 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	251,625.00	0.00	121,619.30	130,005.70	48.33
223-5-00-5580 TRANSFER OUT	1,274,119.00	0.00	660,000.00	614,119.00	51.80
223-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
223-5-00-5599 PRINCIPAL PMT	20,000.00	0.00	0.00	20,000.00	0.00
223-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,545,744.00</b>	<b>0.00</b>	<b>781,619.30</b>	<b>764,124.70</b>	<b>50.57</b>
<b>TOTAL EXPENDITURES</b>	<b>1,545,744.00</b>	<b>0.00</b>	<b>781,619.30</b>	<b>764,124.70</b>	<b>50.57</b>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,224,119.00)	0.00	( 630,486.31)	( 593,632.69)	51.51
	=====	=====	=====	=====	=====

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



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

	<b>Operating Checking</b>	<b>Money Market</b>	<b>LAIF</b>	<b>Bond Trustee Sewer</b>	<b>Bond Trustee Water</b>	<b>CERBT</b>	<b>Total All Cash/Investment Accounts</b>
	<b>West America Bank</b>	<b>West America Bank</b>	<b>State Treasurer</b>	<b>US Bank</b>	<b>US Bank</b>	<b>CalPERS CERBT Q2</b>	
	1010	1130	1133	1200	1212	1135	
<b>Financial Activity of Cash/Investment Accounts in General Ledger [1]</b>							
<b>Beginning Balances</b>	\$ 234,530	\$ 3,759,273	\$ 671,908	\$ 150,985	\$ 3,552,038	\$ 54,353	\$ 8,423,087
<b>Cash Receipts</b>							
Utility Billing Deposits	\$ 1,367,594	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ -	\$ 249	\$ -	\$ 611	\$ 14,603	\$ 393	
<b>Total Cash Receipts</b>	<b>\$ 1,367,594</b>	<b>\$ 249</b>	<b>\$ -</b>	<b>\$ 151,596</b>	<b>\$ 3,566,642</b>	<b>\$ 54,745</b>	
<b>Cash Disbursements</b>							
Accounts Payable Checks issued	\$ 355,500	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 32,434	\$ -	\$ -	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 77,026	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank Fees	\$ 5,940	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Disbursements</b>	<b>\$ 470,899</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Transfers Between Accounts</b>							
Transfers In	\$ 217,018	\$ 802,936	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ 802,936	\$ 217,018	\$ -	\$ -	\$ 660,000	\$ -	
<b>Total Transfers Between Accounts</b>	<b>\$ 1,019,954</b>	<b>\$ 1,019,954</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 660,000</b>	<b>\$ -</b>	
<b>Ending Balances in General Ledger</b>	<b>\$ 545,306</b>	<b>\$ 4,345,440</b>	<b>\$ 671,908</b>	<b>\$ 151,596</b>	<b>\$ 2,906,642</b>	<b>\$ 54,745</b>	<b>\$ 8,675,637</b>
<b>Financial Institution Ending Balances</b>	<b>\$ 600,297</b>	<b>\$ 4,345,440</b>	<b>\$ 671,908</b>	<b>\$ 151,596</b>	<b>\$ 2,906,642</b>	<b>\$ 54,745</b>	<b>\$ 8,730,628</b>

<b>Ending Balances General Ledger Distribution by District Funds [2]</b>							
<b>100</b> Operating	-	-	-	-	-	-	-
<b>120</b> Wastewater Operating	153,340	2,333	77,612	-	-	27,373	260,658
<b>130</b> Water Operating	365,358	9,332	115,664	-	-	27,373	517,727
<b>215</b> 2016 Sewer Refinancing Bond	(1,604)	246,650	102,027	151,596	-	-	498,669
<b>218</b> 2002 CIEDB Loan	9,137	64,812	23,740	-	-	-	97,689
<b>219</b> 2012 USDA Solar COP	-	8,388	945	-	-	-	9,333
<b>223</b> 2023 Water Revenue Bond	-	-	-	-	2,906,642	-	2,906,642
<b>313</b> Wastewater Operating Reserve	19,074	154,515	63,222	-	-	-	236,810
<b>314</b> Wastewater CIP	-	485,830	102,223	-	-	-	588,053
<b>319</b> 2012 USDA Solar COP Reserve	-	31,402	-	-	-	-	31,402
<b>320</b> Water CIP	-	3,161,828	-	-	-	-	3,161,828
<b>325</b> Water Operating Reserve	-	180,351	-	-	-	-	180,351
<b>350</b> 2002 CIEDB Loan Reserve	-	-	186,476	-	-	-	186,476
<b>Total Ending Balances in General Ledger</b>	<b>\$ 545,306</b>	<b>\$ 4,345,440</b>	<b>\$ 671,908</b>	<b>\$ 151,596</b>	<b>\$ 2,906,642</b>	<b>\$ 54,745</b>	<b>\$ 8,675,637</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 the 2016 Refunding and 2023 Water Bond and CalPers holds the CERBT Trust accounts. All cash accounts have been reconciled to the ending Financial Institution statements.

[2] See Reconciliation Detail Summary for details



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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010	9/06/2024	BANK-DRAFT	001053	AFLAC	303.86CR	CLEARED	A	9/09/2024
1010	9/06/2024	BANK-DRAFT	001054	CALIFORNIA PUBLIC EMPLOYEES RE	7,753.82CR	CLEARED	A	9/09/2024
1010	9/06/2024	BANK-DRAFT	001055	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	9/06/2024
1010	9/06/2024	BANK-DRAFT	001056	STATE OF CALIFORNIA EDD	1,828.89CR	CLEARED	A	9/06/2024
1010	9/06/2024	BANK-DRAFT	001057	US DEPARTMENT OF THE TREASURY	4,772.68CR	CLEARED	A	9/06/2024
1010	9/20/2024	BANK-DRAFT	001058	AFLAC	349.88CR	OUTSTND	A	0/00/0000
1010	9/20/2024	BANK-DRAFT	001059	CALIFORNIA PUBLIC EMPLOYEES RE	7,707.93CR	CLEARED	A	9/23/2024
1010	9/20/2024	BANK-DRAFT	001060	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	9/20/2024
1010	9/20/2024	BANK-DRAFT	001061	STATE OF CALIFORNIA EDD	1,586.57CR	CLEARED	A	9/20/2024
1010	9/20/2024	BANK-DRAFT	001062	US DEPARTMENT OF THE TREASURY	4,465.85CR	CLEARED	A	9/20/2024
CHECK:								
1010	9/06/2024	CHECK	003027	ACWA/JPIA	1,024.09CR	CLEARED	A	9/19/2024
1010	9/06/2024	CHECK	003028	ADVANCED SECURITY SYSTEMS SANT	441.00CR	CLEARED	A	9/10/2024
1010	9/06/2024	CHECK	003029	ALPHA ANALYTICAL LABORATORIES	2,489.25CR	CLEARED	A	9/11/2024
1010	9/06/2024	CHECK	003030	VOID CHECK	0.00	CLEARED	A	9/06/2024
1010	9/06/2024	CHECK	003031	APPLIED TECHNOLOGY SOLUTIONS	971.00CR	CLEARED	A	9/16/2024
1010	9/06/2024	CHECK	003032	AQUA TECH COMPANY	12,127.50CR	CLEARED	A	9/10/2024
1010	9/06/2024	CHECK	003033	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	9/13/2024
1010	9/06/2024	CHECK	003034	BADGER METER	2,262.38CR	CLEARED	A	9/17/2024
1010	9/06/2024	CHECK	003035	LAKE COUNTY WASTE SOLUTIONS, I	122.60CR	CLEARED	A	9/11/2024
1010	9/06/2024	CHECK	003036	LAKE COUNTY WASTE SOLUTIONS, I	520.59CR	CLEARED	A	9/11/2024
1010	9/06/2024	CHECK	003037	MEDIACOM	542.52CR	CLEARED	A	9/11/2024
1010	9/06/2024	CHECK	003038	ODP BUSINESS SOLUTIONS, LLC	377.54CR	CLEARED	A	9/16/2024
1010	9/06/2024	CHECK	003039	SCC ELECTRIC, INC	9,500.00CR	CLEARED	A	9/13/2024
1010	9/06/2024	CHECK	003040	STREAMLINE	249.00CR	CLEARED	A	9/12/2024
1010	9/06/2024	CHECK	003041	WELLS FARGO FINANCIAL LEASING	374.16CR	CLEARED	A	9/12/2024
1010	9/13/2024	CHECK	003042	ALPHA ANALYTICAL LABORATORIES	1,154.00CR	CLEARED	A	9/18/2024
1010	9/13/2024	CHECK	003043	ALPHA CM, INC	20,354.50CR	CLEARED	A	9/17/2024
1010	9/13/2024	CHECK	003044	APPLIED TECHNOLOGY SOLUTIONS	1,055.88CR	OUTSTND	A	0/00/0000
1010	9/13/2024	CHECK	003045	C.V. LARSEN CO.	16,422.73CR	CLEARED	A	9/19/2024
1010	9/13/2024	CHECK	003046	COUNTY OF LAKE SOLID WASTE	90.23CR	CLEARED	A	9/23/2024
1010	9/13/2024	CHECK	003047	FAHRENHEIT HEATING & AIR CONDI	1,350.00CR	CLEARED	A	9/23/2024
1010	9/13/2024	CHECK	003048	FOSTER MORRISON CONSULTING, LT	6,550.00CR	CLEARED	A	9/18/2024
1010	9/13/2024	CHECK	003049	GHD	2,097.78CR	CLEARED	A	9/17/2024
1010	9/13/2024	CHECK	003050	HARDESTER'S MARKETS & HARDWARE	552.46CR	CLEARED	A	9/18/2024
1010	9/13/2024	CHECK	003051	HIDDEN GEMS AT YOUR SERVICE	1,540.00CR	CLEARED	A	9/18/2024
1010	9/13/2024	CHECK	003052	GARDENS BY JILLIAN	200.00CR	CLEARED	A	9/20/2024
1010	9/13/2024	CHECK	003053	JL MECHANICAL	4,463.80CR	CLEARED	A	9/18/2024
1010	9/13/2024	CHECK	003054	KUTAK ROCK LLP	385.00CR	CLEARED	A	9/19/2024
1010	9/13/2024	CHECK	003055	MIDDLETOWN RANCHERIA	1,343.71CR	CLEARED	A	9/19/2024
1010	9/13/2024	CHECK	003056	PETTY CASH REIMBURSEMENT	372.60CR	CLEARED	A	9/13/2024
1010	9/13/2024	CHECK	003057	SPECIAL DISTRICT RISK MANAGEME	44,660.14CR	CLEARED	A	9/19/2024
1010	9/13/2024	CHECK	003058	STATE WATER RESOURCES CONTROL	125.00CR	CLEARED	A	9/20/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 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	9/13/2024	CHECK	003059	TELSTAR INSTRUMENTS	4,075.01CR	CLEARED	A	9/18/2024
1010	9/13/2024	CHECK	003060	U S POSTMASTER	292.00CR	CLEARED	A	9/20/2024
1010	9/13/2024	CHECK	003061	USA BLUE BOOK	338.84CR	CLEARED	A	9/19/2024
1010	9/13/2024	CHECK	003062	WEST YOST & ASSOCIATES, INC.	1,026.50CR	CLEARED	A	9/17/2024
1010	9/13/2024	CHECK	003063	WESTGATE PETROLEUM CO., INC.	1,200.53CR	CLEARED	A	9/17/2024
1010	9/13/2024	CHECK	003064	CAREDIO, GEORGE & BE	6.40CR	OUTSTND	A	0/00/0000
1010	9/13/2024	CHECK	003065	CHUNG, ANDREW	202.38CR	CLEARED	A	9/23/2024
1010	9/13/2024	CHECK	003066	CLAWSON, ALLAN	13.28CR	OUTSTND	A	0/00/0000
1010	9/13/2024	CHECK	003067	ORTIZ, NICHOLAS HERR	197.98CR	CLEARED	A	9/18/2024
1010	9/13/2024	CHECK	003068	COMON, CHARLES	220.81CR	CLEARED	A	9/16/2024
1010	9/20/2024	CHECK	003069	ALESHIRE & WYNDER, LLP	576.00CR	CLEARED	A	9/24/2024
1010	9/20/2024	CHECK	003070	ALPHA ANALYTICAL LABORATORIES	1,366.00CR	CLEARED	A	9/25/2024
1010	9/20/2024	CHECK	003071	ARMED FORCE PEST CONTROL, INC.	2,956.50CR	CLEARED	A	9/27/2024
1010	9/20/2024	CHECK	003072	BKS LAW FIRM, PC	343.75CR	CLEARED	A	9/26/2024
1010	9/20/2024	CHECK	003073	BOLD POLISNER MADDOW NELSON &	3,835.00CR	CLEARED	A	9/24/2024
1010	9/20/2024	CHECK	003074	DATAPROSE, LLC	2,081.99CR	CLEARED	A	9/25/2024
1010	9/20/2024	CHECK	003075	ELAN CARDMEMBER SERVICE	27,987.48CR	CLEARED	A	9/26/2024
1010	9/20/2024	CHECK	003076	HIDDEN GEMS AT YOUR SERVICE	1,540.00CR	CLEARED	A	9/25/2024
1010	9/20/2024	CHECK	003077	IMPERIAL SUPPLIES, LLC	698.50CR	CLEARED	A	9/26/2024
1010	9/20/2024	CHECK	003078	JENFITCH, LLC	4,879.40CR	CLEARED	A	9/25/2024
1010	9/20/2024	CHECK	003079	JL MECHANICAL	14,841.77CR	CLEARED	A	9/25/2024
1010	9/20/2024	CHECK	003080	PACE SUPPLY CORP	27.19CR	CLEARED	A	9/24/2024
1010	9/20/2024	CHECK	003081	TELSTAR INSTRUMENTS	4,350.00CR	CLEARED	A	9/24/2024
1010	9/20/2024	CHECK	003082	U S POSTMASTER	350.00CR	CLEARED	A	10/01/2024
1010	9/20/2024	CHECK	003083	USA BLUE BOOK	2,108.57CR	CLEARED	A	9/27/2024
1010	9/20/2024	CHECK	003084	VERIZON WIRELESS	474.39CR	CLEARED	A	9/27/2024
1010	9/20/2024	CHECK	003085	WESTGATE PETROLEUM CO., INC.	306.57CR	CLEARED	A	9/24/2024
1010	9/19/2024	CHECK	003086	HANSEL FORD INC.	86,000.00CR	CLEARED	A	9/24/2024
1010	9/27/2024	CHECK	003087	ALPHA ANALYTICAL LABORATORIES	4,647.00CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003088	GHD	1,053.81CR	CLEARED	A	10/01/2024
1010	9/27/2024	CHECK	003089	MICHAEL CAREY	50.00CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003090	NBS GOVERNMENT FINANCE GROUP	1,603.73CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003091	ODP BUSINESS SOLUTIONS, LLC	201.65CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003092	PACIFIC GAS & ELECTRIC COMPANY	34,806.27CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003093	POLLARD WATER	1,851.11CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003094	SMALLCOMB, LISA	53.60CR	CLEARED	A	9/27/2024
1010	9/27/2024	CHECK	003095	SMITH CONSTRUCTION	2,854.00CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003096	THATCHER COMPANY, INC.	7,029.27CR	CLEARED	A	10/01/2024
1010	9/27/2024	CHECK	003097	USA BLUE BOOK	296.09CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003098	VERIZON WIRELESS	3,538.27CR	OUTSTND	A	0/00/0000
1010	9/27/2024	CHECK	003099	WESTGATE PETROLEUM CO., INC.	1,293.69CR	CLEARED	A	10/01/2024

DEPOSIT:								
1010	9/03/2024	DEPOSIT		CREDIT CARD 9/03/2024	4,034.77	CLEARED	C	9/04/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 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	9/03/2024	DEPOSIT	000001	CREDIT CARD 9/03/2024	4,300.02	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000002	CREDIT CARD 9/03/2024	16,284.83	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000003	CREDIT CARD 9/03/2024	6,420.44	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000004	CREDIT CARD 9/03/2024	1,257.40	CLEARED	C	9/04/2024
1010	9/03/2024	DEPOSIT	000005	CREDIT CARD 9/03/2024	376.74	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000006	CREDIT CARD 9/03/2024	196.96	CLEARED	C	9/04/2024
1010	9/03/2024	DEPOSIT	000007	CREDIT CARD 9/03/2024	2.64	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000008	CREDIT CARD 9/03/2024	185.35	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000009	CREDIT CARD 9/03/2024	5,461.18	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000010	REGULAR DAILY POST 9/03/2024	548,884.76	CLEARED	C	9/03/2024
1010	9/03/2024	DEPOSIT	000011	CREDIT CARD 9/03/2024	639.20	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000012	CREDIT CARD 9/03/2024	894.81	CLEARED	C	9/05/2024
1010	9/03/2024	DEPOSIT	000013	CREDIT CARD 9/03/2024	1,484.56	CLEARED	C	9/06/2024
1010	9/03/2024	DEPOSIT	000014	REGULAR DAILY POST 9/03/2024	9,113.90	CLEARED	C	9/04/2024
1010	9/04/2024	DEPOSIT		CREDIT CARD 9/04/2024	5,888.61	CLEARED	C	9/05/2024
1010	9/04/2024	DEPOSIT	000001	CREDIT CARD 9/04/2024	2,228.02	CLEARED	C	9/05/2024
1010	9/04/2024	DEPOSIT	000002	CREDIT CARD 9/04/2024	483.86	CLEARED	C	9/09/2024
1010	9/04/2024	DEPOSIT	000003	REGULAR DAILY POST 9/04/2024	1,726.65	CLEARED	C	9/05/2024
1010	9/05/2024	DEPOSIT		CREDIT CARD 9/05/2024	5,352.45	CLEARED	C	9/06/2024
1010	9/05/2024	DEPOSIT	000001	CREDIT CARD 9/05/2024	206.75	CLEARED	C	9/06/2024
1010	9/05/2024	DEPOSIT	000002	CREDIT CARD 9/05/2024	402.92	CLEARED	C	9/06/2024
1010	9/05/2024	DEPOSIT	000003	CREDIT CARD 9/05/2024	1,473.59	CLEARED	C	9/10/2024
1010	9/05/2024	DEPOSIT	000004	REGULAR DAILY POST 9/05/2024	793.89	CLEARED	C	9/06/2024
1010	9/06/2024	DEPOSIT		CREDIT CARD 9/06/2024	8,039.08	CLEARED	C	9/09/2024
1010	9/06/2024	DEPOSIT	000001	CREDIT CARD 9/06/2024	100.00	CLEARED	C	9/09/2024
1010	9/06/2024	DEPOSIT	000002	CREDIT CARD 9/06/2024	1,969.86	CLEARED	C	9/09/2024
1010	9/06/2024	DEPOSIT	000003	CREDIT CARD 9/06/2024	462.51	CLEARED	C	9/09/2024
1010	9/06/2024	DEPOSIT	000004	CREDIT CARD 9/06/2024	1,693.45	CLEARED	C	9/11/2024
1010	9/06/2024	DEPOSIT	000005	REGULAR DAILY POST 9/06/2024	2,512.70	CLEARED	C	9/09/2024
1010	9/09/2024	DEPOSIT		CREDIT CARD 9/09/2024	7,895.24	CLEARED	C	9/10/2024
1010	9/09/2024	DEPOSIT	000001	CREDIT CARD 9/09/2024	3,297.10	CLEARED	C	9/11/2024
1010	9/09/2024	DEPOSIT	000002	CREDIT CARD 9/09/2024	2,552.14	CLEARED	C	9/11/2024
1010	9/09/2024	DEPOSIT	000003	CREDIT CARD 9/09/2024	2,118.70	CLEARED	C	9/10/2024
1010	9/09/2024	DEPOSIT	000004	CREDIT CARD 9/09/2024	352.00	CLEARED	C	9/11/2024
1010	9/09/2024	DEPOSIT	000005	CREDIT CARD 9/09/2024	431.83	CLEARED	C	9/11/2024
1010	9/09/2024	DEPOSIT	000006	CREDIT CARD 9/09/2024	902.24	CLEARED	C	9/10/2024
1010	9/09/2024	DEPOSIT	000007	CREDIT CARD 9/09/2024	185.84	CLEARED	C	9/11/2024
1010	9/09/2024	DEPOSIT	000008	CREDIT CARD 9/09/2024	383.24	CLEARED	C	9/11/2024
1010	9/09/2024	DEPOSIT	000009	REGULAR DAILY POST 9/09/2024	71,710.35	CLEARED	C	9/10/2024
1010	9/09/2024	DEPOSIT	000010	CREDIT CARD 9/09/2024	3,031.00	CLEARED	C	9/12/2024
1010	9/09/2024	DEPOSIT	000011	REGULAR DAILY POST 9/09/2024	14,697.26	CLEARED	C	9/10/2024
1010	9/10/2024	DEPOSIT		CREDIT CARD 9/10/2024	2,996.95	CLEARED	C	9/11/2024
1010	9/10/2024	DEPOSIT	000001	CREDIT CARD 9/10/2024	2,327.95	CLEARED	C	9/11/2024
1010	9/10/2024	DEPOSIT	000002	CREDIT CARD 9/10/2024	1,742.22	CLEARED	C	9/11/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 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	9/10/2024	DEPOSIT	000003	CREDIT CARD 9/10/2024	1,736.47	CLEARED	C	9/13/2024
1010	9/10/2024	DEPOSIT	000004	REGULAR DAILY POST 9/10/2024	11,378.64	CLEARED	C	9/11/2024
1010	9/10/2024	DEPOSIT	091024	DEP CORR 4683-1007	500.00CR	CLEARED	G	9/10/2024
1010	9/11/2024	DEPOSIT		CREDIT CARD 9/11/2024	12,787.55	CLEARED	C	9/12/2024
1010	9/11/2024	DEPOSIT	000001	CREDIT CARD 9/11/2024	3,375.13	CLEARED	C	9/12/2024
1010	9/11/2024	DEPOSIT	000002	CREDIT CARD 9/11/2024	196.13	CLEARED	C	9/12/2024
1010	9/11/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	223.29CR	CLEARED	U	9/11/2024
1010	9/11/2024	DEPOSIT	000004	CREDIT CARD 9/11/2024	1,299.07	CLEARED	C	9/16/2024
1010	9/11/2024	DEPOSIT	000005	REGULAR DAILY POST 9/11/2024	11,371.11	CLEARED	C	9/12/2024
1010	9/11/2024	DEPOSIT	000006	CREDIT CARD 9/11/2024	4,212.45	CLEARED	C	9/13/2024
1010	9/11/2024	DEPOSIT	000007	CREDIT CARD 9/11/2024	1,958.70	CLEARED	C	9/13/2024
1010	9/11/2024	DEPOSIT	000008	CREDIT CARD 9/11/2024	230.45	CLEARED	C	9/13/2024
1010	9/12/2024	DEPOSIT		CREDIT CARD 9/12/2024	4,691.49	CLEARED	C	9/16/2024
1010	9/12/2024	DEPOSIT	000001	CREDIT CARD 9/12/2024	415.43	CLEARED	C	9/13/2024
1010	9/12/2024	DEPOSIT	000002	CREDIT CARD 9/12/2024	675.72	CLEARED	C	9/17/2024
1010	9/12/2024	DEPOSIT	000003	REGULAR DAILY POST 9/12/2024	6,602.71	CLEARED	C	9/13/2024
1010	9/13/2024	DEPOSIT		CREDIT CARD 9/13/2024	2,651.85	CLEARED	C	9/16/2024
1010	9/13/2024	DEPOSIT	000001	CREDIT CARD 9/13/2024	2,112.70	CLEARED	C	9/16/2024
1010	9/13/2024	DEPOSIT	000002	CREDIT CARD 9/13/2024	425.41	CLEARED	C	9/16/2024
1010	9/13/2024	DEPOSIT	000003	CREDIT CARD 9/13/2024	1,292.44	CLEARED	C	9/18/2024
1010	9/13/2024	DEPOSIT	000004	REGULAR DAILY POST 9/13/2024	64,217.52	CLEARED	C	9/16/2024
1010	9/13/2024	DEPOSIT	091324	5-70-7204 EXPENSES	217,017.50	CLEARED	G	9/13/2024
1010	9/16/2024	DEPOSIT		CREDIT CARD 9/16/2024	5,477.33	CLEARED	C	9/17/2024
1010	9/16/2024	DEPOSIT	000001	CREDIT CARD 9/16/2024	3,657.92	CLEARED	C	9/18/2024
1010	9/16/2024	DEPOSIT	000002	CREDIT CARD 9/16/2024	41,867.82	CLEARED	C	9/18/2024
1010	9/16/2024	DEPOSIT	000003	CREDIT CARD 9/16/2024	1,730.85	CLEARED	C	9/17/2024
1010	9/16/2024	DEPOSIT	000004	CREDIT CARD 9/16/2024	179.44	CLEARED	C	9/18/2024
1010	9/16/2024	DEPOSIT	000005	CREDIT CARD 9/16/2024	1,872.31	CLEARED	C	9/18/2024
1010	9/16/2024	DEPOSIT	000006	CREDIT CARD 9/16/2024	828.45	CLEARED	C	9/17/2024
1010	9/16/2024	DEPOSIT	000007	CREDIT CARD 9/16/2024	554.00	CLEARED	C	9/18/2024
1010	9/16/2024	DEPOSIT	000008	CREDIT CARD 9/16/2024	400.00	CLEARED	C	9/17/2024
1010	9/16/2024	DEPOSIT	000009	CREDIT CARD 9/16/2024	844.62	CLEARED	C	9/18/2024
1010	9/16/2024	DEPOSIT	000010	CREDIT CARD 9/16/2024	2,641.22	CLEARED	C	9/19/2024
1010	9/16/2024	DEPOSIT	000011	REGULAR DAILY POST 9/16/2024	17,943.75	CLEARED	C	9/17/2024
1010	9/16/2024	DEPOSIT	000012	DRAFT POSTING	28,292.85	CLEARED	U	9/17/2024
1010	9/16/2024	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	150.00CR	CLEARED	U	9/16/2024
1010	9/17/2024	DEPOSIT		CREDIT CARD 9/17/2024	7,501.20	CLEARED	C	9/18/2024
1010	9/17/2024	DEPOSIT	000001	CREDIT CARD 9/17/2024	1,655.82	CLEARED	C	9/18/2024
1010	9/17/2024	DEPOSIT	000002	CREDIT CARD 9/17/2024	753.14	CLEARED	C	9/18/2024
1010	9/17/2024	DEPOSIT	000003	CREDIT CARD 9/17/2024	2,754.18	CLEARED	C	9/20/2024
1010	9/17/2024	DEPOSIT	000004	REGULAR DAILY POST 9/17/2024	5,969.24	CLEARED	C	9/18/2024
1010	9/18/2024	DEPOSIT		CREDIT CARD 9/18/2024	6,542.87	CLEARED	C	9/19/2024
1010	9/18/2024	DEPOSIT	000001	CREDIT CARD 9/18/2024	1,534.56	CLEARED	C	9/19/2024
1010	9/18/2024	DEPOSIT	000002	CREDIT CARD 9/18/2024	1,266.91	CLEARED	C	9/19/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 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	9/18/2024	DEPOSIT	000003	REGULAR DAILY POST 9/18/2024	199,344.54	CLEARED	C	9/19/2024
1010	9/18/2024	DEPOSIT	000004	CREDIT CARD 9/18/2024	1,080.57	CLEARED	C	9/23/2024
1010	9/18/2024	DEPOSIT	000005	REGULAR DAILY POST 9/18/2024	8,041.42	CLEARED	C	9/19/2024
1010	9/19/2024	DEPOSIT		CREDIT CARD 9/19/2024	14,341.04	CLEARED	C	9/20/2024
1010	9/19/2024	DEPOSIT	000001	CREDIT CARD 9/19/2024	2,827.34	CLEARED	C	9/20/2024
1010	9/19/2024	DEPOSIT	000002	CREDIT CARD 9/19/2024	1,657.46	CLEARED	C	9/20/2024
1010	9/19/2024	DEPOSIT	000003	CREDIT CARD 9/19/2024	3,082.63	CLEARED	C	9/24/2024
1010	9/19/2024	DEPOSIT	000004	REGULAR DAILY POST 9/19/2024	5,791.58	CLEARED	C	9/20/2024
1010	9/19/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	208.85CR	CLEARED	U	9/19/2024
1010	9/20/2024	DEPOSIT		CREDIT CARD 9/20/2024	13,674.90	CLEARED	C	9/23/2024
1010	9/20/2024	DEPOSIT	000001	CREDIT CARD 9/20/2024	4,480.35	CLEARED	C	9/23/2024
1010	9/20/2024	DEPOSIT	000002	CREDIT CARD 9/20/2024	1,508.21	CLEARED	C	9/23/2024
1010	9/20/2024	DEPOSIT	000003	CREDIT CARD 9/20/2024	6,267.65	CLEARED	C	9/25/2024
1010	9/20/2024	DEPOSIT	000004	REGULAR DAILY POST 9/20/2024	16,068.02	CLEARED	C	9/23/2024
1010	9/23/2024	DEPOSIT		CREDIT CARD 9/23/2024	28,331.61	CLEARED	C	9/24/2024
1010	9/23/2024	DEPOSIT	000001	CREDIT CARD 9/23/2024	3,485.26	CLEARED	C	9/25/2024
1010	9/23/2024	DEPOSIT	000002	CREDIT CARD 9/23/2024	1,095.87	CLEARED	C	9/25/2024
1010	9/23/2024	DEPOSIT	000003	CREDIT CARD 9/23/2024	8,345.95	CLEARED	C	9/24/2024
1010	9/23/2024	DEPOSIT	000004	CREDIT CARD 9/23/2024	207.90	CLEARED	C	9/25/2024
1010	9/23/2024	DEPOSIT	000005	CREDIT CARD 9/23/2024	535.47	CLEARED	C	9/25/2024
1010	9/23/2024	DEPOSIT	000006	CREDIT CARD 9/23/2024	2,482.43	CLEARED	C	9/24/2024
1010	9/23/2024	DEPOSIT	000007	CREDIT CARD 9/23/2024	756.66	CLEARED	C	9/25/2024
1010	9/23/2024	DEPOSIT	000008	CREDIT CARD 9/23/2024	279.90	CLEARED	C	9/25/2024
1010	9/23/2024	DEPOSIT	000009	CREDIT CARD 9/23/2024	125.50	CLEARED	C	9/26/2024
1010	9/23/2024	DEPOSIT	000010	REGULAR DAILY POST 9/23/2024	3,370.92	CLEARED	C	9/24/2024
1010	9/24/2024	DEPOSIT		CREDIT CARD 9/24/2024	2,223.23	CLEARED	C	9/25/2024
1010	9/24/2024	DEPOSIT	000001	CREDIT CARD 9/24/2024	151.34	CLEARED	C	9/25/2024
1010	9/24/2024	DEPOSIT	000002	CREDIT CARD 9/24/2024	582.09	CLEARED	C	9/25/2024
1010	9/24/2024	DEPOSIT	000003	REGULAR DAILY POST 9/24/2024	969.75	CLEARED	C	9/25/2024
1010	9/25/2024	DEPOSIT		CREDIT CARD 9/25/2024	2,275.80	CLEARED	C	9/26/2024
1010	9/25/2024	DEPOSIT	000001	CREDIT CARD 9/25/2024	311.63	CLEARED	C	9/26/2024
1010	9/25/2024	DEPOSIT	000002	CREDIT CARD 9/25/2024	379.05	CLEARED	C	9/26/2024
1010	9/25/2024	DEPOSIT	000003	CREDIT CARD 9/25/2024	192.93	CLEARED	C	9/30/2024
1010	9/25/2024	DEPOSIT	000004	REGULAR DAILY POST 9/25/2024	2,403.04	CLEARED	C	9/26/2024
1010	9/26/2024	DEPOSIT		CREDIT CARD 9/26/2024	1,231.07	CLEARED	C	9/27/2024
1010	9/26/2024	DEPOSIT	000001	CREDIT CARD 9/26/2024	963.55	CLEARED	C	9/27/2024
1010	9/26/2024	DEPOSIT	000002	CREDIT CARD 9/26/2024	361.77	CLEARED	C	9/27/2024
1010	9/26/2024	DEPOSIT	000003	CREDIT CARD 9/26/2024	75.23	CLEARED	C	10/01/2024
1010	9/26/2024	DEPOSIT	000004	REGULAR DAILY POST 9/26/2024	1,305.83	CLEARED	C	9/27/2024
1010	9/27/2024	DEPOSIT		CREDIT CARD 9/27/2024	552.40	CLEARED	C	9/30/2024
1010	9/27/2024	DEPOSIT	000001	CREDIT CARD 9/27/2024	706.74	CLEARED	C	9/30/2024
1010	9/27/2024	DEPOSIT	000002	CREDIT CARD 9/27/2024	304.61	CLEARED	C	9/30/2024
1010	9/27/2024	DEPOSIT	000003	CREDIT CARD 9/27/2024	426.67	OUTSTND	C	0/00/0000
1010	9/27/2024	DEPOSIT	000004	REGULAR DAILY POST 9/27/2024	1,986.28	CLEARED	C	9/30/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024  
 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>DEPOSIT:</b>								
1010	9/30/2024	DEPOSIT		CREDIT CARD 9/30/2024	1,094.35	CLEARED	C	10/01/2024
1010	9/30/2024	DEPOSIT	000001	CREDIT CARD 9/30/2024	557.19	OUTSTND	C	0/00/0000
1010	9/30/2024	DEPOSIT	000002	CREDIT CARD 9/30/2024	659.69	OUTSTND	C	0/00/0000
1010	9/30/2024	DEPOSIT	000003	CREDIT CARD 9/30/2024	1,352.24	OUTSTND	C	0/00/0000
1010	9/30/2024	DEPOSIT	000004	CREDIT CARD 9/30/2024	402.22	CLEARED	C	10/01/2024
1010	9/30/2024	DEPOSIT	000005	CREDIT CARD 9/30/2024	698.12	CLEARED	C	10/01/2024
1010	9/30/2024	DEPOSIT	000006	CREDIT CARD 9/30/2024	461.29	OUTSTND	C	0/00/0000
1010	9/30/2024	DEPOSIT	000007	CREDIT CARD 9/30/2024	120.67	OUTSTND	C	0/00/0000
1010	9/30/2024	DEPOSIT	000008	CREDIT CARD 9/30/2024	346.33	CLEARED	C	10/01/2024
1010	9/30/2024	DEPOSIT	000009	CREDIT CARD 9/30/2024	2,885.16	OUTSTND	C	0/00/0000
1010	9/30/2024	DEPOSIT	000010	REGULAR DAILY POST 9/30/2024	1,491.31	CLEARED	C	10/01/2024
1010	9/30/2024	DEPOSIT	000011	Payment on Account	625.73	OUTSTND	R	0/00/0000
<b>EFT:</b>								
1010	9/13/2024	EFT	000014	CHRISTOPER V. LARSEN	864.35CR	CLEARED	A	9/13/2024
<b>MISCELLANEOUS:</b>								
1010	9/06/2024	MISC.		PAYROLL DIRECT DEPOSIT	36,196.93CR	CLEARED	P	9/06/2024
1010	9/09/2024	MISC.	090924	FEMA REIMB Q2 FUND 320	548,884.76CR	CLEARED	G	9/09/2024
1010	9/10/2024	MISC.	091024	FEMA Q2 REIMB FUND 320	54,707.03CR	CLEARED	G	9/11/2024
1010	9/17/2024	MISC.		PAYROLL DIRECT DEPOSIT	4,771.15CR	CLEARED	P	9/18/2024
1010	9/20/2024	MISC.		PAYROLL DIRECT DEPOSIT	36,057.64CR	CLEARED	P	9/20/2024
1010	9/20/2024	MISC.	092024	FEMA Q2 4431-57	199,344.54CR	CLEARED	G	9/20/2024
<b>SERVICE CHARGE:</b>								
1010	9/05/2024	SERV-CHG		AUGUST CHASE FEES	4,215.02CR	CLEARED	G	9/05/2024
1010	9/05/2024	SERV-CHG	000001	AUGUST CHASE FEES	663.18CR	CLEARED	G	9/05/2024
1010	9/05/2024	SERV-CHG	000002	AUGUST AMX FEES	83.17CR	CLEARED	G	9/05/2024
1010	9/17/2024	SERV-CHG		AUGUST ACCOUNT ANALYSIS FEES	978.14CR	CLEARED	G	9/17/2024
<b>TOTALS FOR ACCOUNT 1010</b>				CHECK	TOTAL:	355,499.79CR		
				DEPOSIT	TOTAL:	1,584,611.26		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	879,962.05CR		
				SERVICE CHARGE	TOTAL:	5,939.51CR		
				EFT	TOTAL:	864.35CR		
				BANK-DRAFT	TOTAL:	31,569.48CR		
<b>TOTALS FOR POOLED CASH FUND</b>				CHECK	TOTAL:	355,499.79CR		
				DEPOSIT	TOTAL:	1,584,611.26		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	879,962.05CR		
				SERVICE CHARGE	TOTAL:	5,939.51CR		
				EFT	TOTAL:	864.35CR		
				BANK-DRAFT	TOTAL:	31,569.48CR		



## MEMO

To: Board of Directors  
From: Trish Wilkinson, Accounting Supervisor  
Date: October 8, 2024  
RE: Accounting Supervisor's Report September 2024

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### Finance

#### Transfer In/Out

Transferred Q2 FEMA reimbursements totaling \$802,936.33

4382-112 Tank 9           \$548,884.76

4558-428 Mainlines       \$53,455.41

4431-57 Generators       \$200,596.16

**OUT** Water Enterprise Fund 130-1010 (Checking)

**IN** Water CIP Fund 320-1130 (Money Market)

#### Other

Fund 120/130-4310 OTHER INCOME - Receipt of SDRMA Safety Rebate in the amount \$1,000.

Thank you, Penny!







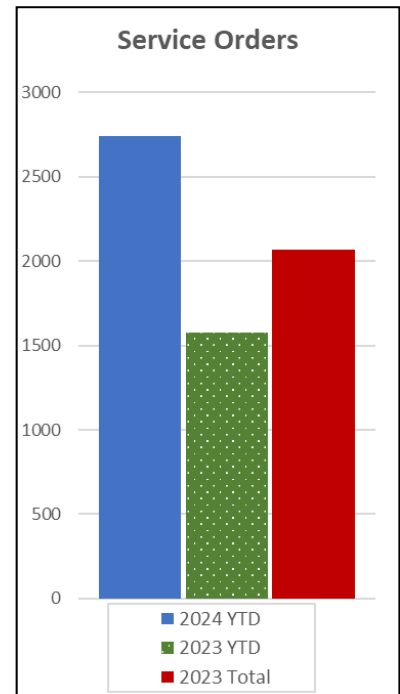
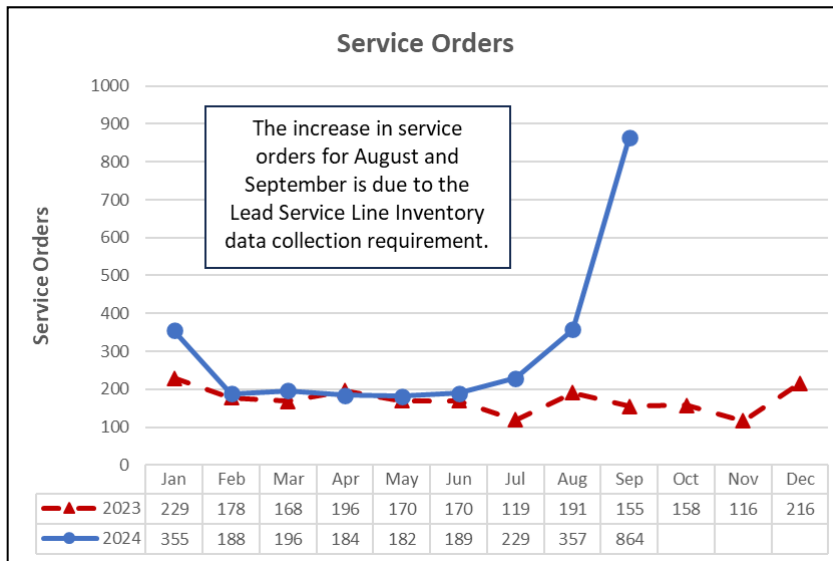
# Hidden Valley Lake Community Services District

## Field Operations Report

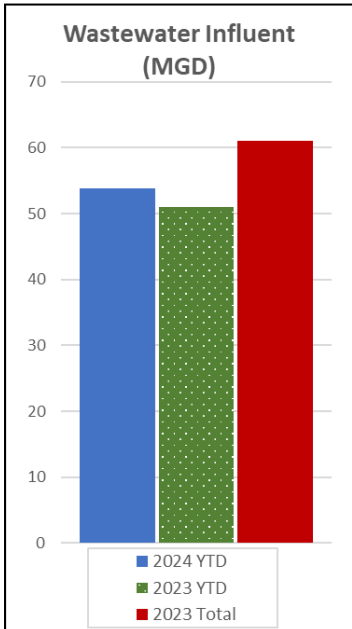
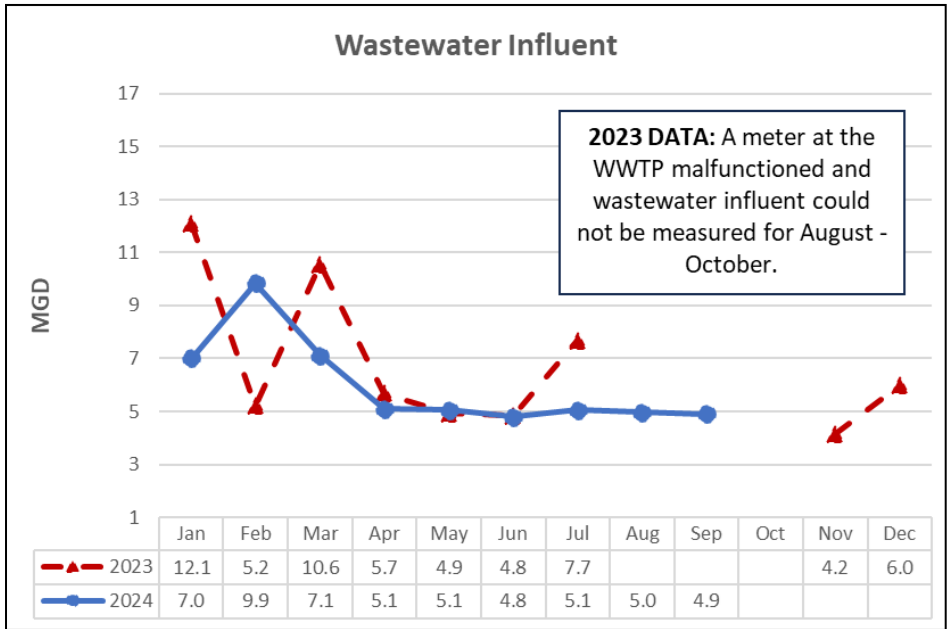
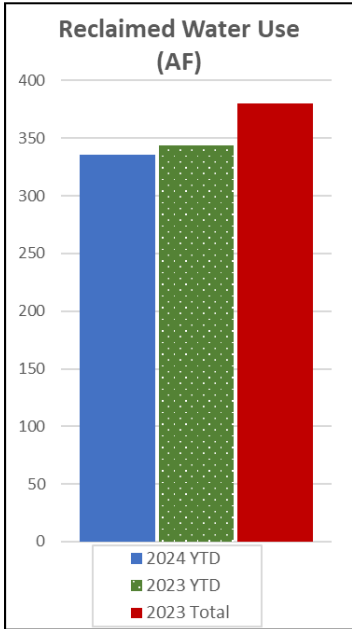
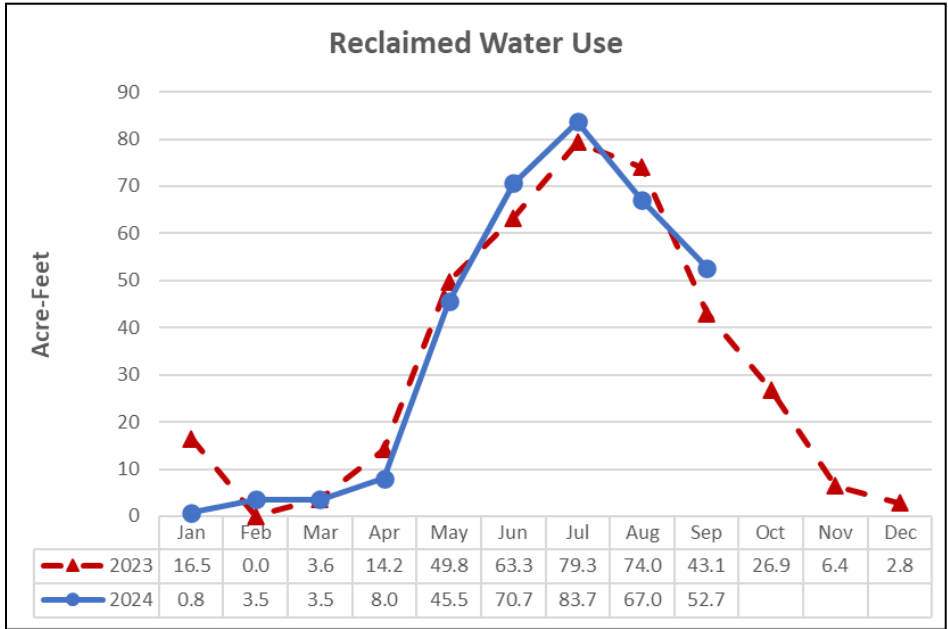
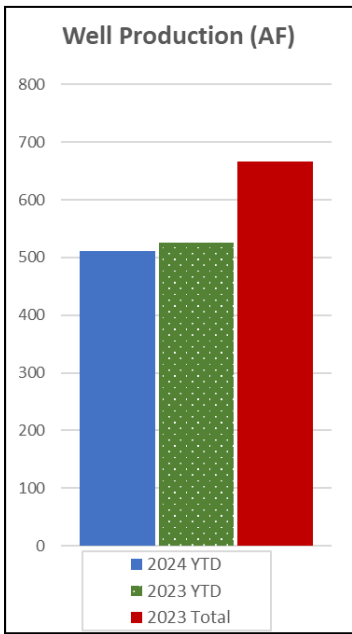
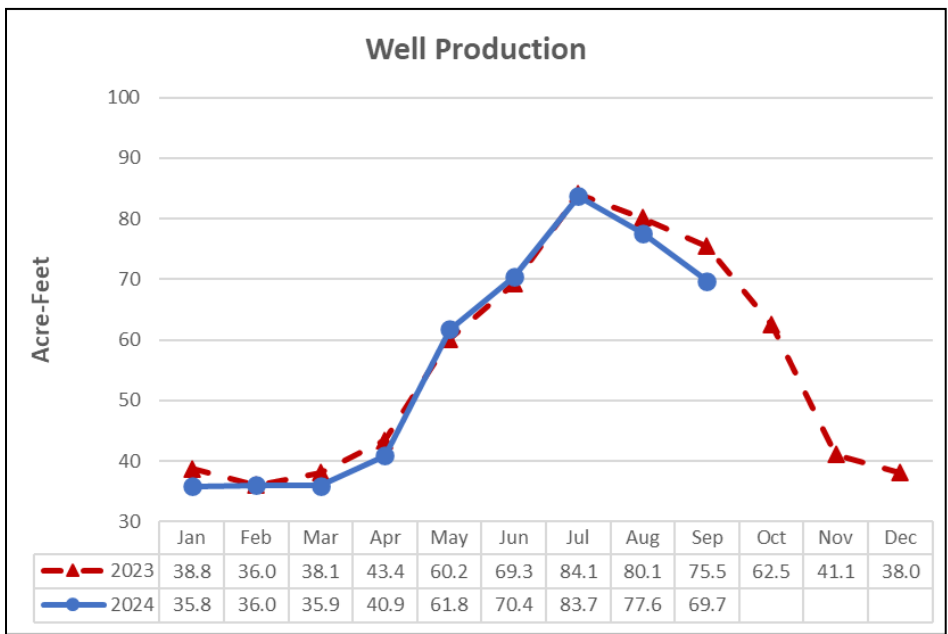
September 2024

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		
September	Previous Year September	Historical
0.00 in	0.04 in	0.18 in

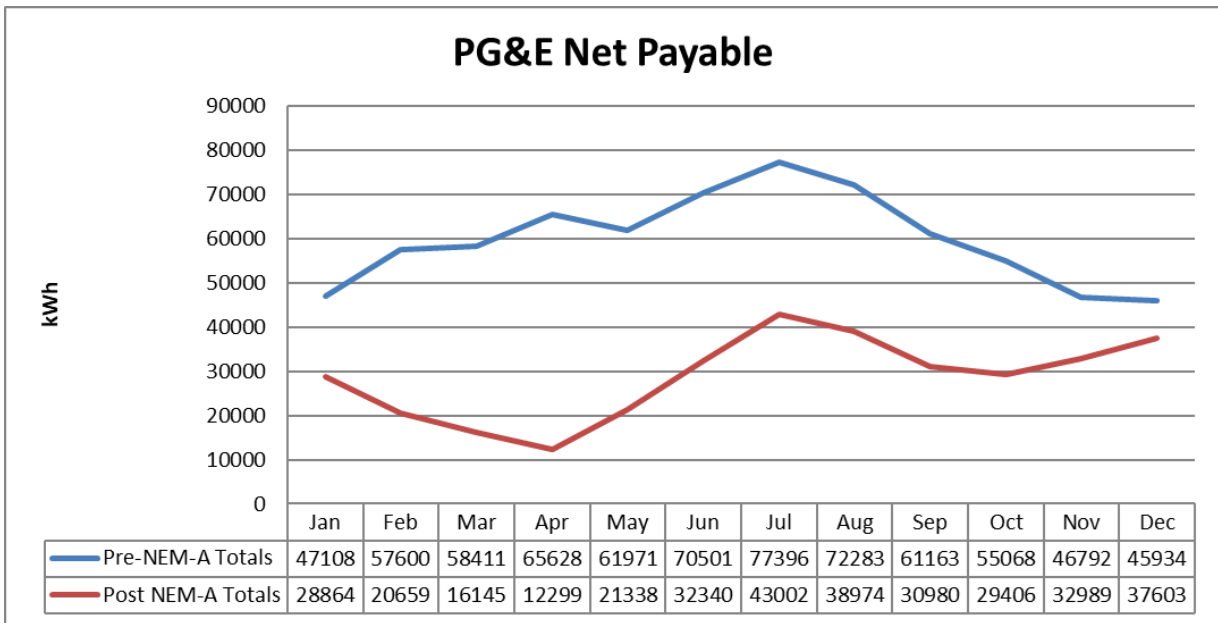
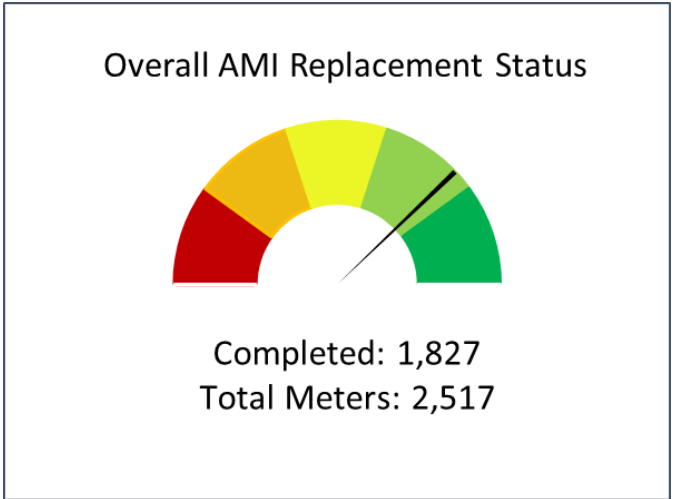


Hours		
<b>Overtime Hours:</b>	72.50	\$3,534.77



Vehicle Mileage	
Vehicle	Mileage
HV1	2,346
HV2	1,558
Truck 1	250
Truck 2	1,537
Truck 3	303
Truck 4	0
Truck 6	916
Truck 7	0
Truck 8	0
Truck 9	0
Tractor	2.40 hours
Vac Truck	50.80
Excavator	14.30 hours
Skid Steer	8.80 hours

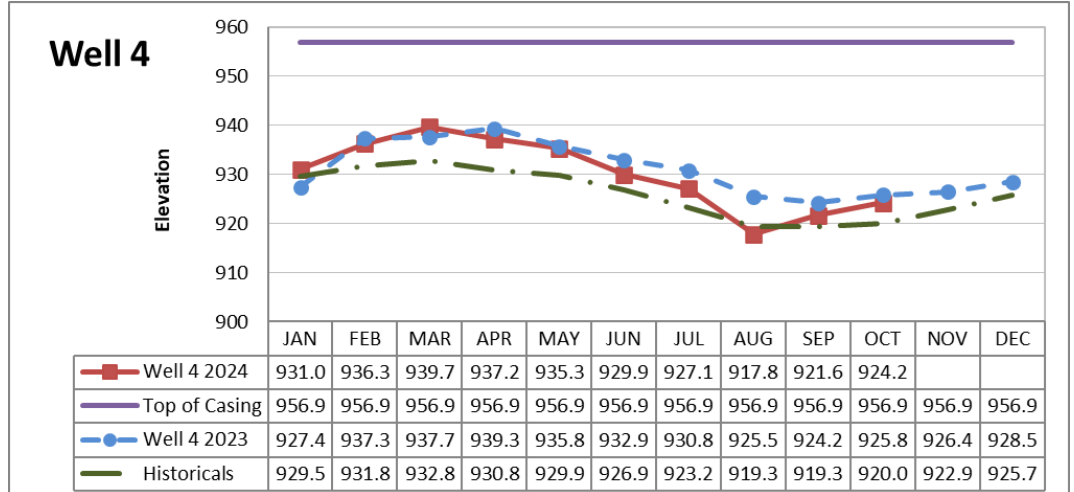
Fuel Tank Use		
	Gasoline	Diesel
Tank Meter	168.30	300.10
Fuel Log	167.50	299.90



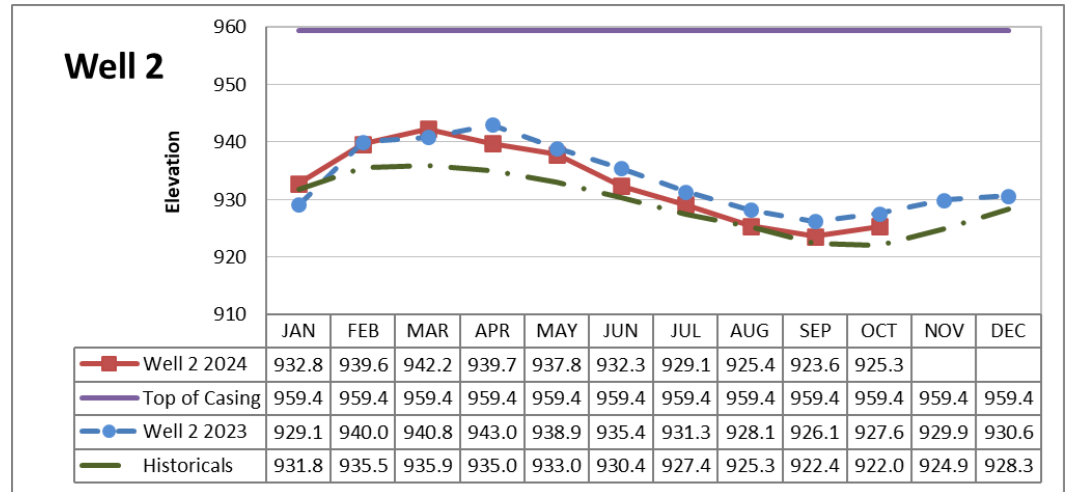
# Groundwater Data

## Drawdown Recharge Rate

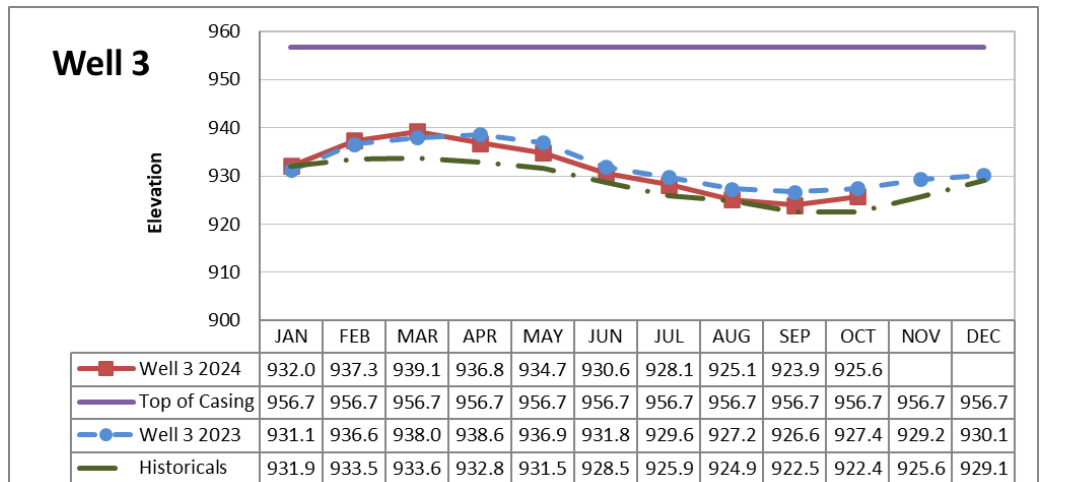
September: 103%  
October: 104%



September: 100%  
October: 100%



September: 102%  
October: 102%



## Water System Highlights

- Service line repair on Old Creek Rd, North Shore Dr, Mountain Meadow South, Fishhook Ct, Hawks Hill Rd
- Lead Service Line Inventory (LSLI) service orders
- Meter reads 9/24—9/27
- Routine maintenance and operations

## Wastewater System Highlights

- Routine maintenance and operations

## Wastewater System Highlights

- Lead Service Line Inventory (LSLI) 100% complete. Submitted to the SWRCB on 10/9/24.

## Association of California Water Agencies—Committee Highlights

### Energy Committee

No updates.

### Water Quality Committee

#### PFAS MCL (updates in red)

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.

**On October 7, AWWA and AMWA filed an opening brief in the petition for judicial review regarding the new PFAS MCL. This marks the beginning of the active petition process.**

### State Legislative Committee

#### Adopted Legislation

**AB 2257:** Local government: property-related water and sewer fees and assessments: remedies  
Signed into law on 9/25/24.

This bill will help protect public agencies from Proposition 218-related lawsuits by requiring that in order for a ratepayer to litigate new fees, they must have participated in and raised their specific-objections during the ratemaking process. This will help reduce litigation costs since issues may instead be addressed before fees are adopted and litigation may be avoided entirely.

AB 2257 builds off of SB 323 which created a 120-day statute of limitations for filing lawsuits against water and wastewater agencies for new rate structure issues.



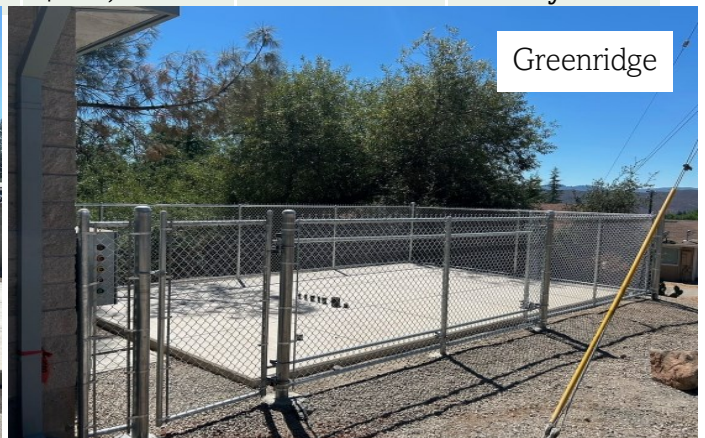
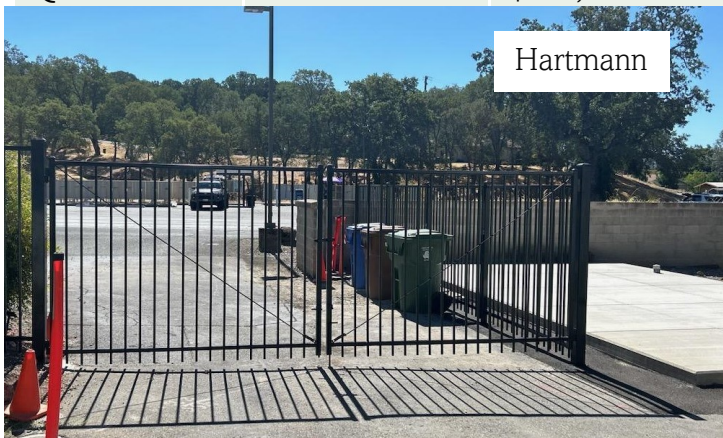
# Hidden Valley Lake Community Services District Projects Update Report September / October 2024

## Backup Power Reliability Project

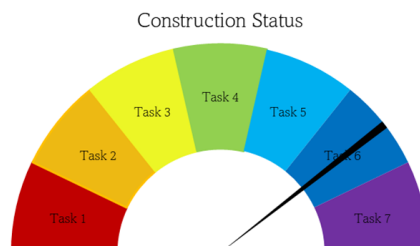
- Quarterly reporting
- Air quality permit
- 9/17 Federal increase request
- 10/2 ATS delivery
- 10/8 Bi-weekly meeting, transition
- 11/15 Load Bank Arrival
- 11/24, 11/30 Estimated Generator arrival



Expense Pd.	Request Date	Request Amt	NOP Amt	Warrant	Difference
Q3 2022	10/15/2022	\$370.62	\$250.14	01/31/2023	108 Days
Q4 2022	01/10/2023	\$2,240.97	\$1,512.45	02/14/2023	35 Days
Q1 2023	4/7/2023	\$3,397.21	\$2,292.81	05/05/2023	28 Days
Q2 2023	7/10/2023	\$45,239.00	\$30,532.25	09/07/2023	59 Days
Q3 2023	10/11/2023	\$65,053.91	\$43,905.54	11/16/2023	36 Days
Q4 2023	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
Q2 2024	7/13/2024	\$295,364.62	\$199,344.57	9/18/24	67 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

- Bid specification review
- Quarterly reporting
- 8/13 Expected Phase II response in Spring '25
- 8/16 Recommended budget modification request
- Federal increase request
- 10/8 Cultural resources site visit



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	1/24/2024	\$0	\$0		
Q1 2024	4/16/2024	\$0			
Q2 2024	7/18/2024	\$0			

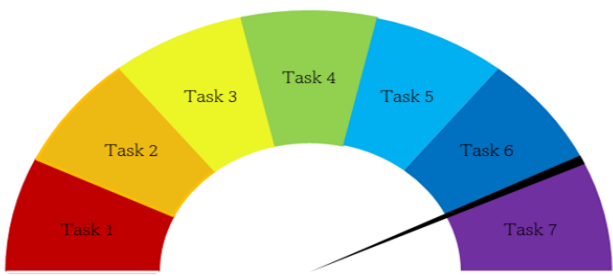


Unit 4 Tank



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

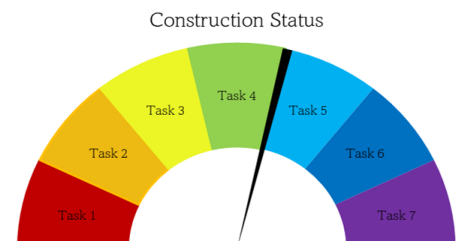
Foundation discussion  
 Excavation discussion  
 Quarterly Reports  
 Differing site conditions  
 Outlet piping  
 Admonition letter development

8/29/24 Demolition of Redwood Tank complete  
 9/4 Work stoppage, 9/9 Work resumes  
 9/12 Contract termination meeting  
 10/3 Summary of contractor's plan to contact FEMA

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	\$257,399.71	\$173,744.80	6/3/2024	52 Days
Q2 2024	7/14/2024	\$813,162.61	\$548,884.76	9/3/2024	51 Days



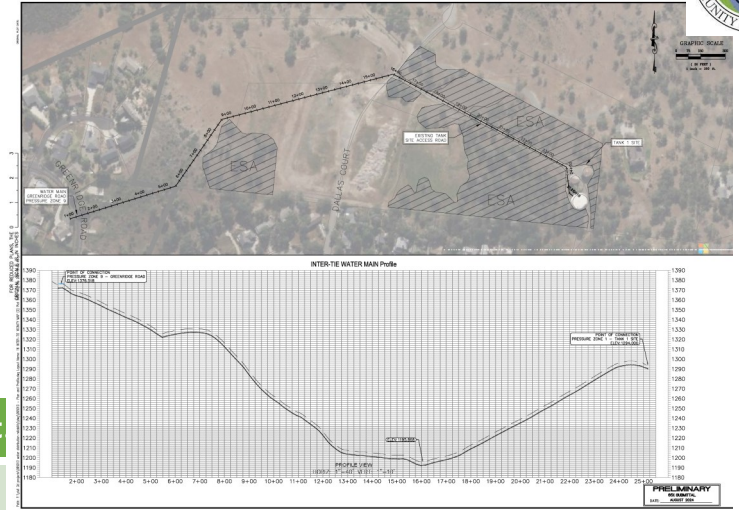
- 1 Mobilization/Veg Mgmt
- 2 Grading, Piping, Fence
- 3 Tank 9A Construction
- 4 Tank 9 Demolition
- 5 Tank 9B Construction
- 6 Paving
- 7 Closeout



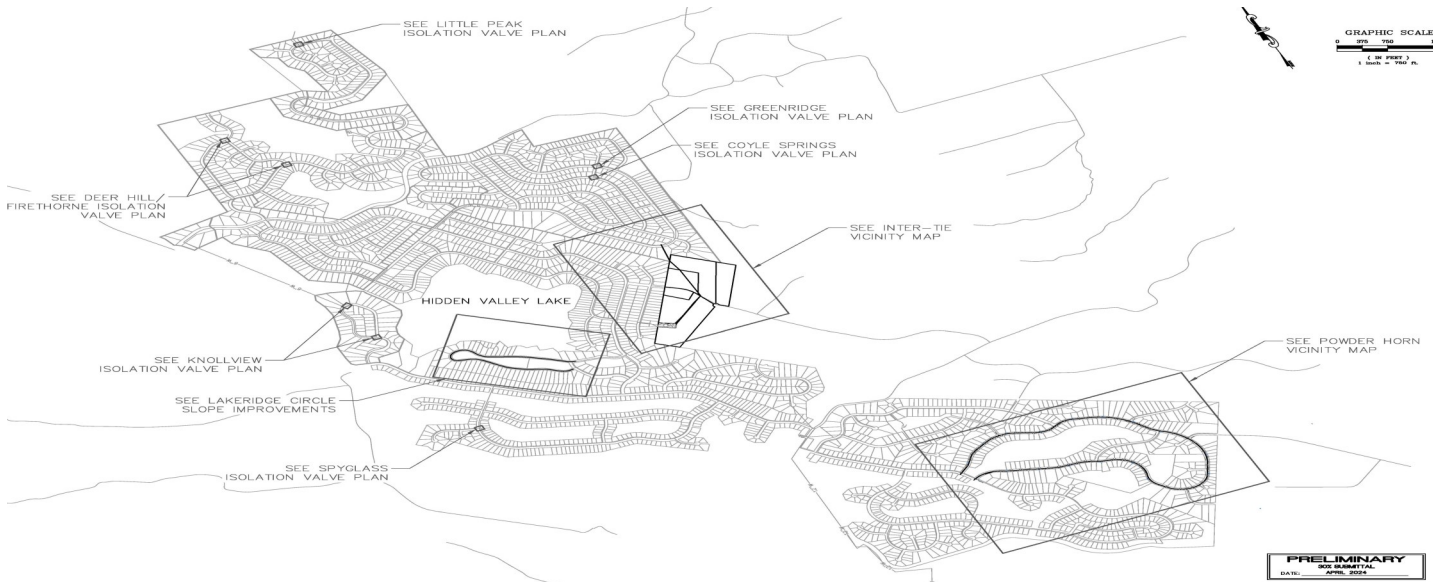


# Water Distribution Reliability Project

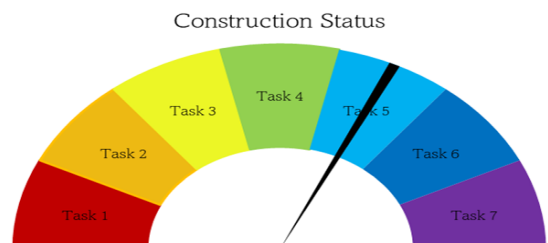
Quarterly reporting  
9/5 65% Plan and Estimates



Expense Pd.	Request Date	Request Amt			
Q4 2022	01/10/2023	\$1,450.49			
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
Q2 2024	7/14/2024	\$76,738.03	\$51,791.27	9/9/2024	57 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



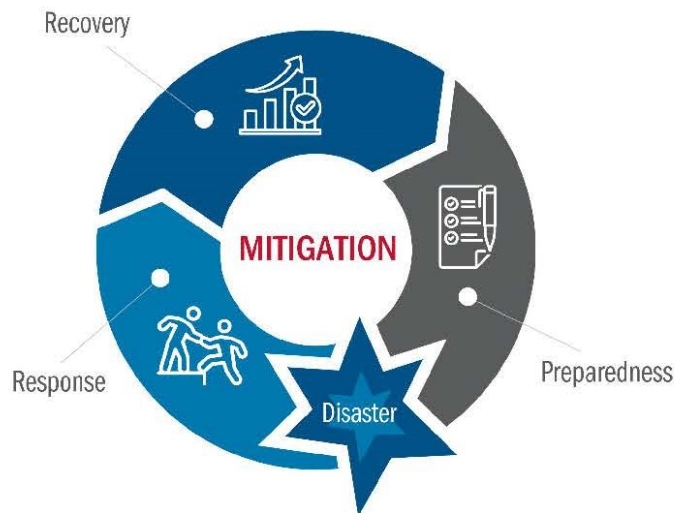


# LHMP Update Project

- Quarterly Reporting
- 7/11/24 HMPC & Public meeting #2
- Mitigation strategy preparation
- Vulnerable & disadvantaged community outreach
- 9/18-19/24 HMPC (Mitigation Strategy) Meeting
- 10/11 Deadline for mitigation action plans

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Pre Award	7/14/2024	\$1,680.73	\$1,108.15	8/26/2024	19
Q1 2024	7/14/2024	\$3,871.45	\$2,552.56	8/26/2024	19
Q2 2024	7/14/2024	\$23,269.32	\$15,342.11	9/9/2024	21

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





## Other Project Updates

### **FLASHES**

- Completed 2 rounds of RFIs
- FLASHES patent
- Third RFI response due 10/16

### **SCADA**

- 5/17 USBR Application submitted

### **Stormwater Mitigation**

- 9/25 FMA NOI submitted
- 9/26 HVLA presentation of SMP progress
- 9/27 CalOES meeting, NOI revisions requested
- 10/3 Meeting with Sheri @ West Yost
- 10/15 BRIC/FMA NOIs deadline
- ~11/21 BRIC/FMA Subapplications deadline

### **Brambles**

- Public hearing & Resolution for LAFCo proceedings scheduled for October BOD



**Hidden Valley Lake  
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19400 Hartmann Road  
Hidden Valley Lake, CA 95467  
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[www.hvlcsd.org](http://www.hvlcsd.org)

**MEMO**

To: Board of Directors  
From: Dennis White  
Date: October 15, 2024  
RE: General Manager's Report

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**Management of the Day-to-Day Operations**

**Finance**

Smith & Newell were provided with the necessary documents and financial reports in August, now we wait patiently for the results. Staff are hopeful to bring the draft audit before the Board in late fall.

We are three months into the 2024-25 budget, and we seem to be on a pretty good track for the first quarter. Fund 120 revenue is at 23% expenses 26%, Fund 130 revenue is at 32% expenses 16%.

We will be looking at a mid-year budget review to consider making adjustments to address unexpected expenses.

**Stormwater Mitigation**

BRIC/FMA Funding Opportunity: you will see this on the agenda, the contract with West Yost for \$50,000. There will be a 50/50 split of \$25,000 HVLA/HVLCSD. It is essential to keep the momentum moving and try to solve the stormwater issues that we currently face as a partnership. The District would like to see this partnership continue with HVLA as well as to have the county join in this partnership.

**Hexavalent Chrome 6 AKA Cr-6**

As discussed in last month's report, the District is taking part in a petition against the new Cr-6 MCL regulation of 10 PPB. The District began blending and we did come under the 10 ppb coming in at 8.3 PPB. We will be looking at an annual running average and hope to continue to remain in compliance and avoid public notice for violation of the new regulation. Staff are working with our state regulator to help guide us with the compliance Order. We will continue



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to blend and hopefully even see a lower PPB. Staff will also be meeting with Charles Jenritch to discuss treatment as another way to lower the levels of Cr6. The District will also be looking at the possibility of a new well that wouldn't have any Cr6, this could be a great source of blending. The other side is looking closely at our own wells for Cr6 and the feasibility of isolating higher concentrated areas, to create lower levels of Cr6. Having multiple options to ensure its feasible, affordable and the right solution. It looks like this will be going back to the Supreme Court late this month for a final ruling. Even if there is a ruling and the regulation is rescinded, we still have a mission to supply safe and reliable drinking water in a responsible and affordable manner.

For the time being, staff will continue operating all wells in the wellfield to facilitate blending. We are working to develop a plan to determine the most feasible and cost-effective way to remain in compliance and prepare for the new regulation, which is scheduled to go into effect in October of 2027.

### **FLASHES**

The third RFI response is due on 10/16, we expect a decision at the end of October.

### **Brambles**

Well, here we are as you will see later in the agenda the Brambles resolution. This means the public notice has been advertised, and we will have a public hearing. This takes us one step closer to the annexation of Brambles for recycled water Yay.

### **Tank 9**

We are close to finishing Tank 9 we did come into an issue of soils that were not native to the area. It could not be determined where those soils came from or why they were put there.

Crawford made some recommendations in the geotechnical report to reduce the likelihood of differential settlement. It is recommended placing the bottom of tank footings onto Unit 2 igneous rock. During construction of Tank 9A, the top of the igneous rock was several feet below the bottom of footing, and it is expected to be similar at Tank 9B in some locations. Where the top of rock is below the bottom of footing, the soil over the rock should be removed and replaced with engineered fill (compliant with Section 8.4.4 and 8.4.5 of the geotechnical report), slurry (300 psi min), or structural concrete. If the top of rock is more than 8 feet below the bottom of footing, the excavation does not need to extend any deeper. There were some discussions on site with Brelje & Race.



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## **Backup Power Reliability Project**

So not a lot of news here, but it looks like both generators will be arriving in November. It looks like they will be installed, and the project will be completed before the end of this year. I will keep you posted on updates.

## **NBS RATE STUDY**

We are in our fifth and final year of the rate study which means it's time to start budgeting for a new rate study and take a close look at where we are as two projects come to an end. I think it would be wise to start our new rate study in the fiscal year of 25/26. Staff will begin collecting information to provide NBS for the evaluation of where we're at and where we need to be for future projects. There will also be a focus on commercial rates and looking at capacity fees when it comes to larger connections. Currently we look at two Lynch connections, but we also want to look at inner ties that could be greater than 6 to 8 inch even 12 inch and what would those capacity fees look like. We would also like to take a close look at the commercial sewer and make sure that everybody is paying their fair share of the sewer charges. We've always used the billing method for residential, we need to start thinking greater than, to help the revenues for sewer.

I believe taking a year break after coming out of 10 years of rate increases would be the right thing to do for our ratepayers. But the other side of that is we don't want to go too far out, that wouldn't be financially responsible to our ratepayers either. But the intent would be to see what we've accomplished and where the District is going. Being innovative and financially responsible when it comes to increasing rates or not increasing rates, according to the cost of living. Let's have a table discussion on this I am open to suggestions. It is important to get this message out to the public and have their support on what's best for the district and its ratepayers.

**RESOLUTION NO. 2024 - 09**

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

Resolution of the Board of Directors of the Hidden Valley Lake Community Services District (“District”) requesting the Lake Local Agency Formation Commission to take proceedings for the Annexation and Sphere of Influence Amendment for the Brambles Golf Course Project (“Property”), located at 18900 Grange Road, Middletown, California 95461, 20104 South State Highway 29, Middletown, California, 95461, 20226 South State Highway 29, Middletown, California, 95461 and designated Lake County Assessor’s Parcel Number 014-280-18, 014-280-10, and 014-280-11.

Resolved by the Board of Directors of the District that:

**WHEREAS**, the District desires to initiate proceedings pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code, for the annexation of the Property into the District’s service area and to obtain a Sphere of Influence Amendment to include the Property in the District’s approved sphere of influence and to provide a service-specific sphere for recycled water use; and

**WHEREAS**, at the time and in the manner provided by law, the General Manager gave notice of the date, time, and place of a public hearing by the District Board of Directors to initiate these proceedings; and

**WHEREAS**, a notice of intent to adopt this resolution of application has been given to each interested and subject agency; and

**WHEREAS**, there are no affected cities or districts within the meaning of Subdivision (9) of Section 56700 of the Government Code; and

**WHEREAS**, the territory proposed to be annexed is uninhabited and a description of the boundaries of the Property are set forth in Exhibit “A”, and a map of the property attached hereto as Exhibit B and by this reference incorporated herein; and

**WHEREAS**, it is desired to provide that the proposed annexation be subject to the following terms and conditions:

1. All costs incurred to complete the annexation, including but not limited to Lake LAFCo and the State Board of Equalization costs, will be borne by Brambles Development, LLC (“Landowner”), located at 19970 S. Hwy 29, Hidden Valley Lake, California 95461; and
2. The Landowner must negotiate and execute an agreement with the District, satisfactory to the District, allocating responsibility for the costs of operating and maintaining their common access road prior to Lake LAFCo’s final approval of the annexation.

**WHEREAS**, the reasons for the proposed annexation are as follows:



1. The annexation of the Property will allow the District to provide treated recycled water for golf course irrigation purposes at the site as a regular customer of the District.

2. Although the Property currently has a well capable of providing potable drinking water for uses on the Property, the developer owning the Property may wish to obtain potable water service from the District in the future, which would require additional LAFCO approval at the time.

3. The Board of the District has made an environmental determination for this project and finds that the annexation of the Property and a sphere amendment to establish a service specific sphere for recycled water use is exempt from the California Environmental Quality Act pursuant to sections 15303 and 15319 of Title 14 of the California Code of Regulations.

4. In accordance with Government Code Section 56653, the Board hereby adopts a Plan for Services for this proposed annexation and sphere of influence amendment, which is attached hereto as Exhibit "C."

**NOW, THEREFORE**, this Resolution of Application is hereby adopted and approved by the Board of Directors of the Hidden Valley Lake Community Services District and the Lake Local Agency Formation Commission is hereby requested to take proceedings for the Property owned by Brambles Development, LLC, as shown in Exhibit "B", according to the terms and conditions stated above and as required by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000.

**BE IT FURTHER RESOLVED** that the Dennis White, on behalf of the District, shall file this Resolution of Application, together with all necessary and required documents and supporting information, with Lake LAFCo and is further authorized to take all necessary and further action required to effectuate the filing and processing of this Resolution of Application.

**PASSED AND ADOPTED** by the Board of Directors as a Resolution of the Hidden Valley Lake Community Services District at a regular Board Meeting held on the 15<sup>th</sup> day of October 2024 by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

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President of the Board of Directors

**ATTEST:**

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Secretary of the Board of Directors

**EXHIBIT A**

**GEOGRAPHIC DESCRIPTION OF PROPERTY TO BE  
ANNEXED**

**EXHIBIT A**  
**Annexation Legal Description**  
**To the Hidden Valley Lake**  
**Sanitation District**

This description is based on the title report by First American Title Company, Order Number:4905-6990745, Amended Dated Sept 13, 2023.

Being the Lands of

GRANGE ROAD LLC, Tract One,  
APN: 014-280-110-000

GARDEN RD LLC,  
Tract Two and Three,  
APN: 014-280-100-000 & 014-280-180-000

Being a portion of Guenoc Rancho, Lake County, State of California, being more particularly described as follows:

Commencing at a point on the easterly right of way of Highway 29, being the westerly common boundary corner of the Lands of Garden RD LLC, APN 014-280-180, with the Lands of DeMayo, Doc No. 2013-002519, APN 014-270-510,

Thence along the common boundary South 58° 09' 55" East, 1,068.08 feet,

Thence South 66° 24' 48" East, 648.60 feet, to the northwest corner of the Lands of Smith, APN 014-270-780,

Thence leaving the common boundary of Garden RD LLC and DeMayo, following the common line of Garden RD LLC and Smith, South 24° 25' 25" West, 385.00 feet,

Thence South 66° 26' 06" East, 734.54 feet, to the southeast corner of the Lands of Smith, being a point of the westerly boundary of the Lands of Hidden Valley Lake Service District "HVLSD",

Thence following the common boundary of Garden RD LLC and HVLSD the following 11 courses, South 24° 32' 58" West, 707.50 feet,

Thence South 42° 25' 52" East, 354.36 feet,  
Thence North 78° 48' 34" East, 277.93 feet,  
Thence South 87° 39' 55" East, 500.00 feet,  
Thence South 26° 00' 52" West, 394.06 feet,  
Thence South 73° 25' 32" East, 247.01 feet,  
Thence South 85° 36' 59" East, 199.96 feet,  
Thence South 67° 41' 46" East, 235.36 feet,  
Thence North 74° 46' 49" East, 82.77 feet,  
Thence North 29° 05' 50" East, 294.93 feet, to an arc

Thence along the arc northeasterly, an arc length of 156.39 feet, having a radius of 270.00, and included angle of 33°11'12", to a point on the western boundary of the Lands Belcher, Doc No. 1991-1705, APN 014-280-040,

Thence following the common boundary Garden RD LLC and Lands of Belcher, South 28° 12' 49" West, 2,511.95 feet, to the northeast corner of Parcel "A", as shown on the Parcel Map filed on Book 7 of Parcel Maps, Page 12,

Thence following common boundary of the north boundary of said Parcel "A" and the Lands of Garden RD LLC, North 64° 45' 17" West, 264.83 feet,

Thence North 82° 45' 39" West, 928.65 feet,  
Thence South 79° 54' 19" West, 308.58 feet, to the common corner of Parcel "A" and Parcel "B" of said Parcel Map,  
Thence following the common boundary of the Lands of Garden RD LLC and said Parcel "B", South 79° 54' 10" West, 186.61 feet,

Thence South 79° 33' 23" West, 538.59 feet,  
Thence South 64° 32' 21" West, 912.92 feet,  
Thence North 65° 40' 15" West, 881.48 feet,  
Thence North 37° 35' 05" West, 3.30 feet, to the common corner of Parcel "B" and Parcel "C" of said Parcel Map,

Thence leaving the common boundary of Belcher and Garden RD LL, flowing the common boundary of Parcel "B" and Parcel "C", being the Lands of Hauswirth, Doc. No. 2017-013575, APN 014-280-18, South 28° 24' 51" West, 2,241.11 feet, to the southern common corner on said Parcel "B" and Parcel "C",

Thence following the southern boundary of said Parcel "C", the Lands of Steil, Doc. No. 2005-033907, APN 014-140-050, North 88° 03' 14" West, 1,445.92 feet,

Thence North 59° 23' 55" West, 294.39 feet, to the southern corner common to Parcel "C" and Parcel "D" of said Parcel Map,

Thence following the common boundary of the Lands of Garden RD LLC and Parcel "D", North 59° 23' 55" West, 358.77 feet,

Thence North 29° 18' 36" East, 6.54 feet,  
Thence North 58° 58' 10" West, 705.92 feet,  
Thence North 20° 18' 24" West, 338.86 feet,  
Thence North 35° 31' 16" West, 765.52 feet,  
Thence North 26° 48' 05" East, 96.79 feet,

Thence North 15° 29' 50" East, 24.98 feet, to a point on the easterly right of way of Highway 29,  
Thence follow the common boundary the highway right of way and Parcel "D", North 72° 10' 10" East, 325.63 feet,

Thence North 64° 50' 14" East, 450.99 feet,  
Thence North 85° 32' 34" East, 383.55 feet,  
Thence North 39° 05' 31" East, 341.39 feet, to a non-tangent arc,

Thence along said arc northeasterly, the center of arc bears North 34°28'29" West, 2180.00 feet, a distance of 259.55 feet, included angle of 6°49'17",

Thence North 27° 16' 41" East, 275.48 feet,  
Thence North 20° 18' 50" East, 215.77 feet,

Thence North 30° 31' 39" East, 139.59 feet, to the north corner of Parcel "D",

Thence continuing along the easterly right of way common with the Lands of Garden RD LLC, North 30° 31' 39" East, 173.63 feet,  
Thence North 19° 44' 02" East, 307.07 feet  
Thence North 38° 39' 59" East, 234.09 feet,  
Thence North 4° 48' 55" West, 250.80 feet,  
Thence North 18° 41' 00" East, 436.23 feet,  
Thence North 34° 21' 51" East, 295.49 feet,  
Thence North 23° 20' 01" East, 237.52 feet,  
Thence North 42° 07' 45" East, 94.65 feet,  
Thence South 86° 14' 36" East, 73.17 feet,  
Thence North 47° 04' 25" East, 50.05 feet,

Thence North 5° 03' 05" West, 67.97 feet, to a non-tangent arc,

Thence along said arc northeasterly, the center of arc bears Southeast, 1420.00 feet, a distance of 273.85 feet, included angle of 11°02'59",

Thence North 60° 49' 00" East, 1,010.77 feet,

Thence North 66° 31' 40" East, 100.45 feet,

Thence North 62° 32' 06" East, 500.23 feet,

Thence North 60° 49' 00" East, 800.00 feet,

Thence North 58° 13' 46" East, 453.97 feet, to the Point of Begging

Containing: 669 Ac +/-

This description was prepared by me or under my direction in April 2024.

*RAM*

DRAFT: May 15, 2024

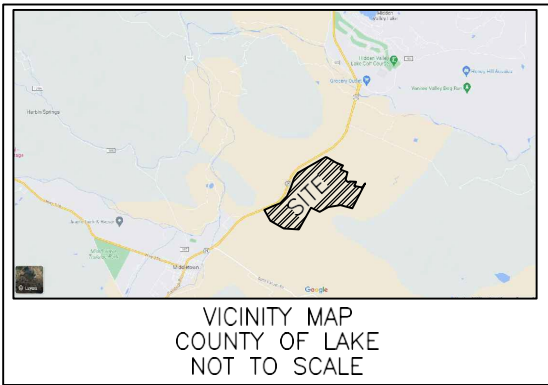
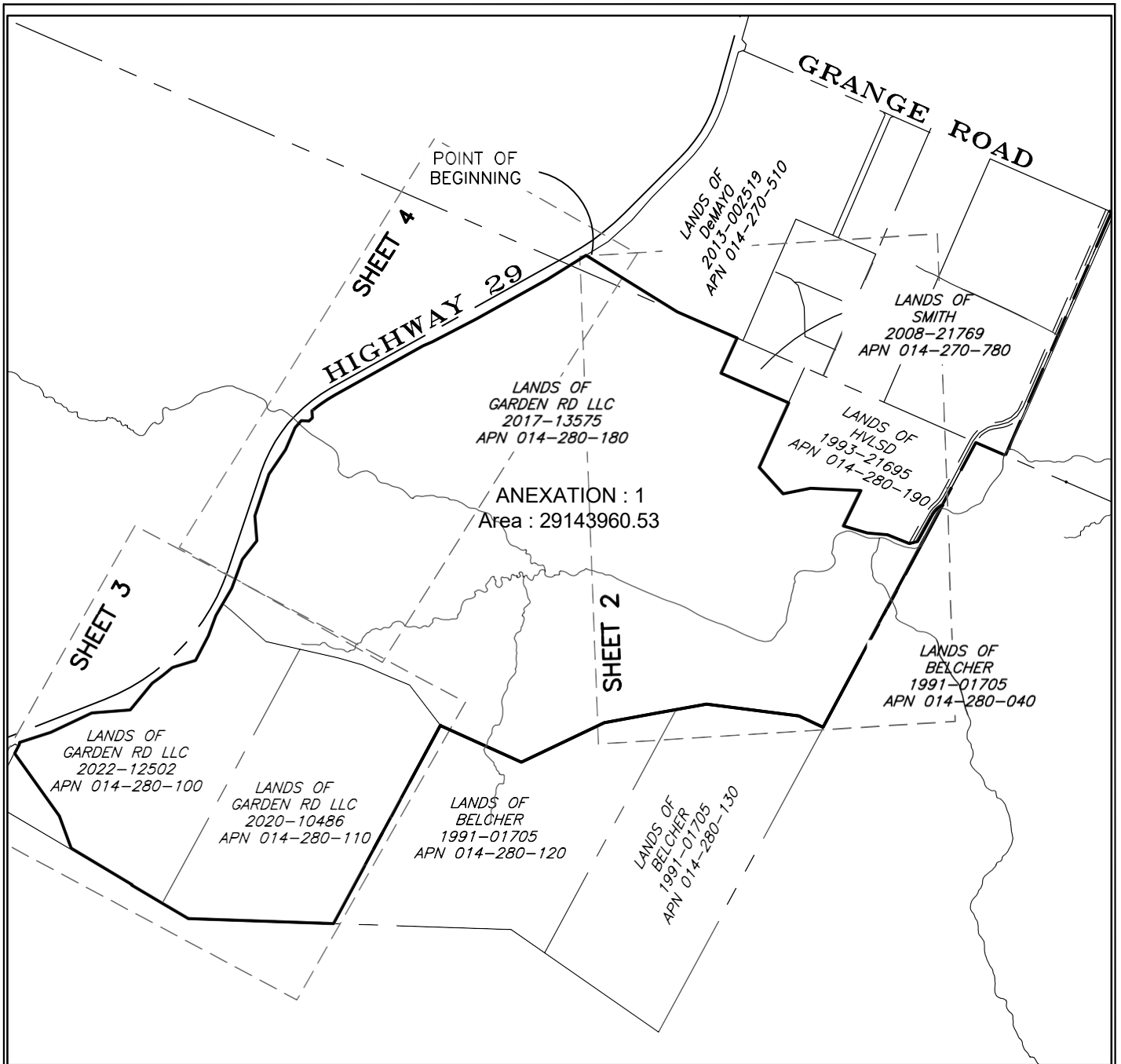
Richard A. Maddock, PLS 8131  
Exp 12-31-2024

Dated:

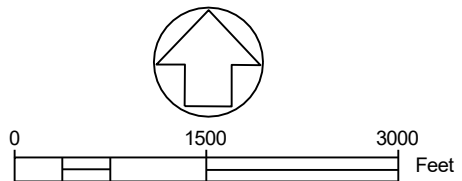


**EXHIBIT B**

**MAP OF PROPERTY TO BE ANNEXED**



*RAM*

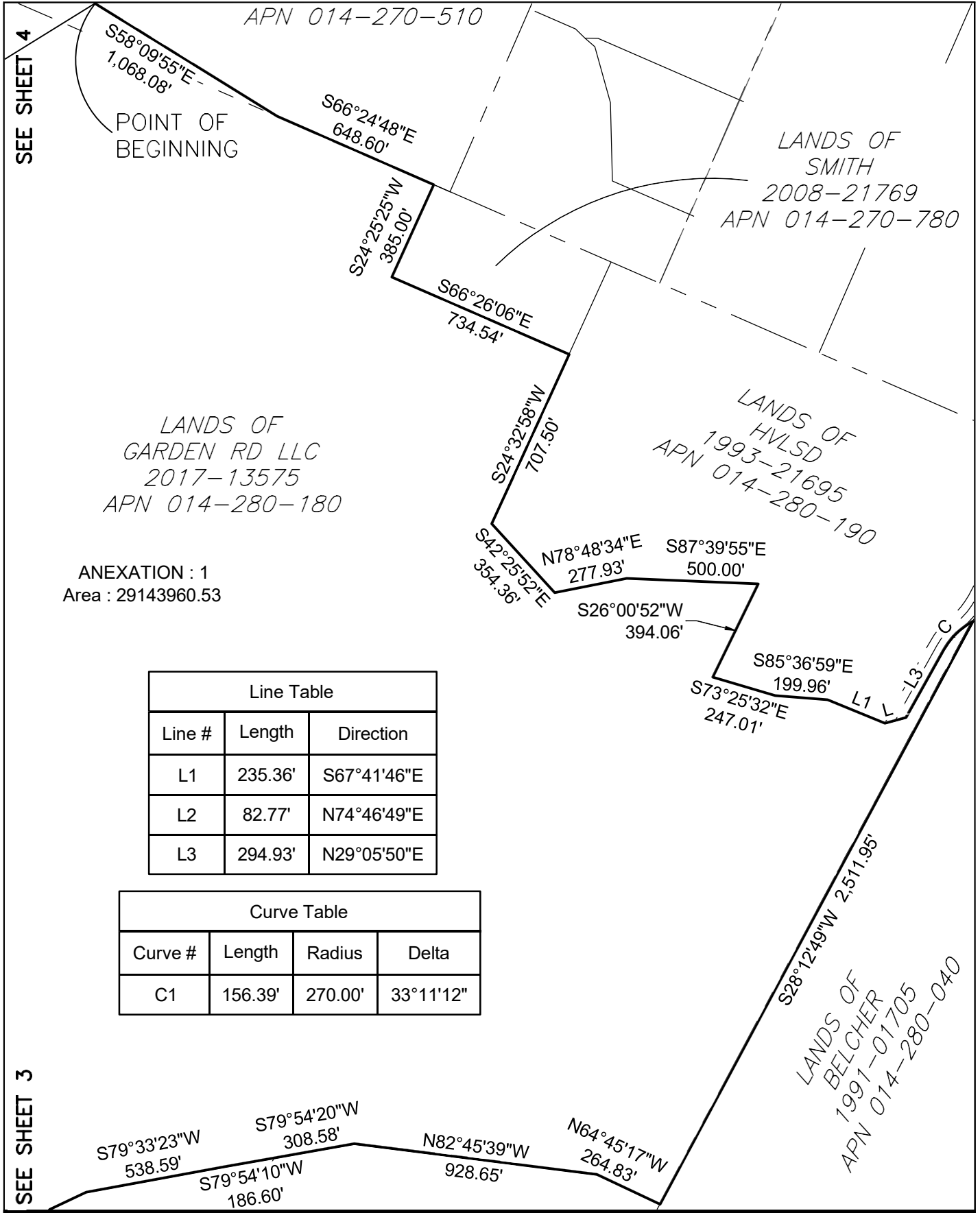


GARDEN RD LLC  
HIDDEN VALLEY LAKE

EXHIBIT B

Project No. 12575734  
Date MAY 15 2024

SHEET 1 OF 4

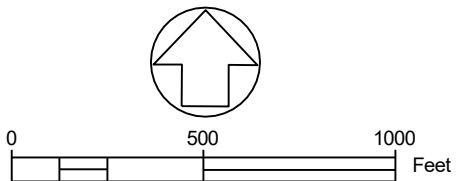


ANEXATION : 1  
Area : 29143960.53

Line Table		
Line #	Length	Direction
L1	235.36'	S67°41'46"E
L2	82.77'	N74°46'49"E
L3	294.93'	N29°05'50"E

Curve Table			
Curve #	Length	Radius	Delta
C1	156.39'	270.00'	33°11'12"

SEE SHEET 3



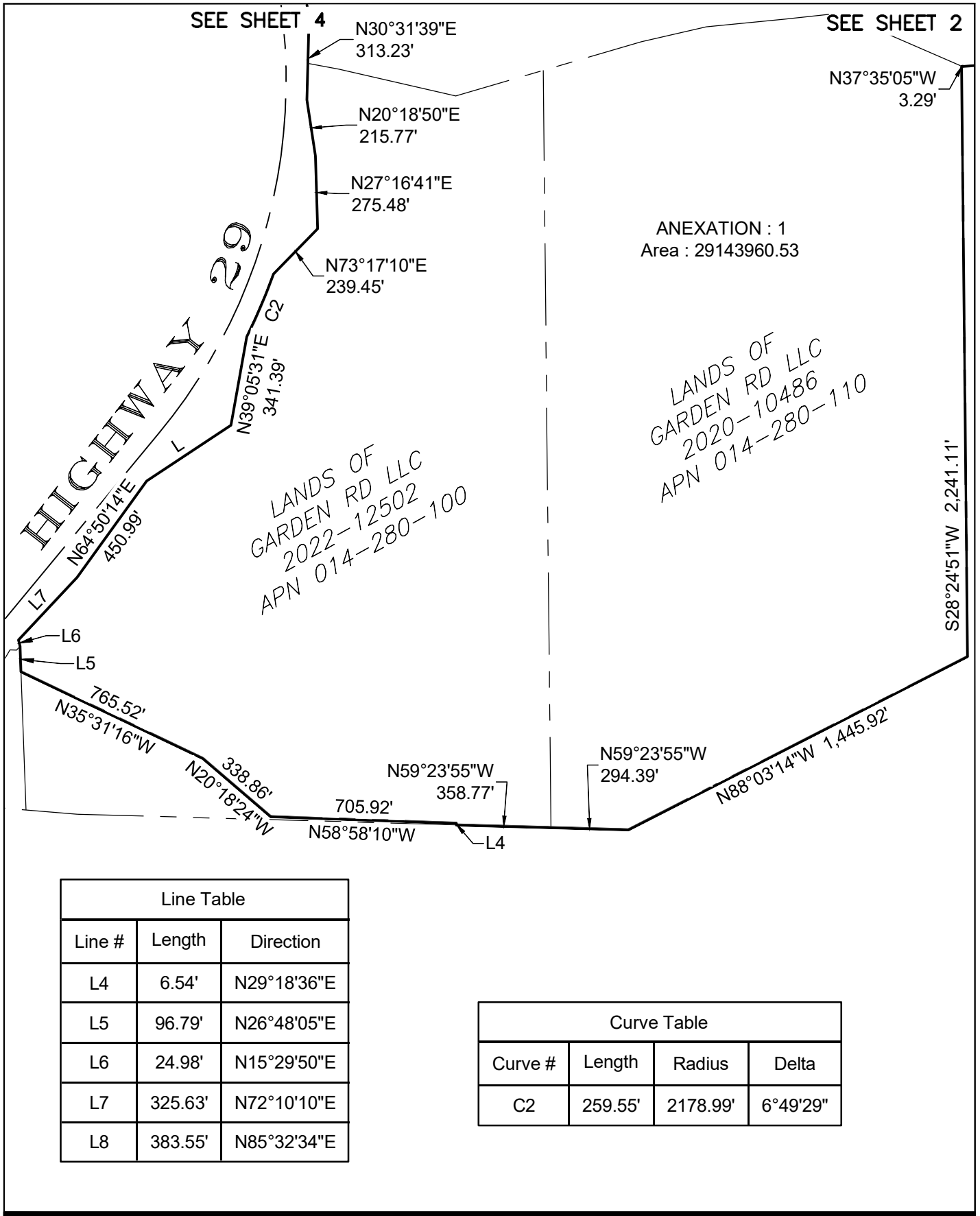
GARDEN RD LLC  
HIDDEN VALLEY LAKE

Project No. 12575734  
Date MAY 15 2024

EXHIBIT B

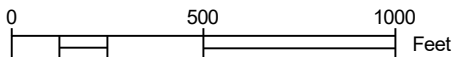
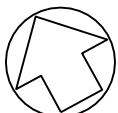
Filename: \\ghdnet\ghd\US\Santa Rosa\Projects\5611\2575734\Tech\Survey\CAD\2017-013575 ANEXATION PLAT sheet 2.dwg  
Plot Date: 28 June 2024 7:26 AM





Line Table		
Line #	Length	Direction
L4	6.54'	N29°18'36"E
L5	96.79'	N26°48'05"E
L6	24.98'	N15°29'50"E
L7	325.63'	N72°10'10"E
L8	383.55'	N85°32'34"E

Curve Table			
Curve #	Length	Radius	Delta
C2	259.55'	2178.99'	6°49'29"

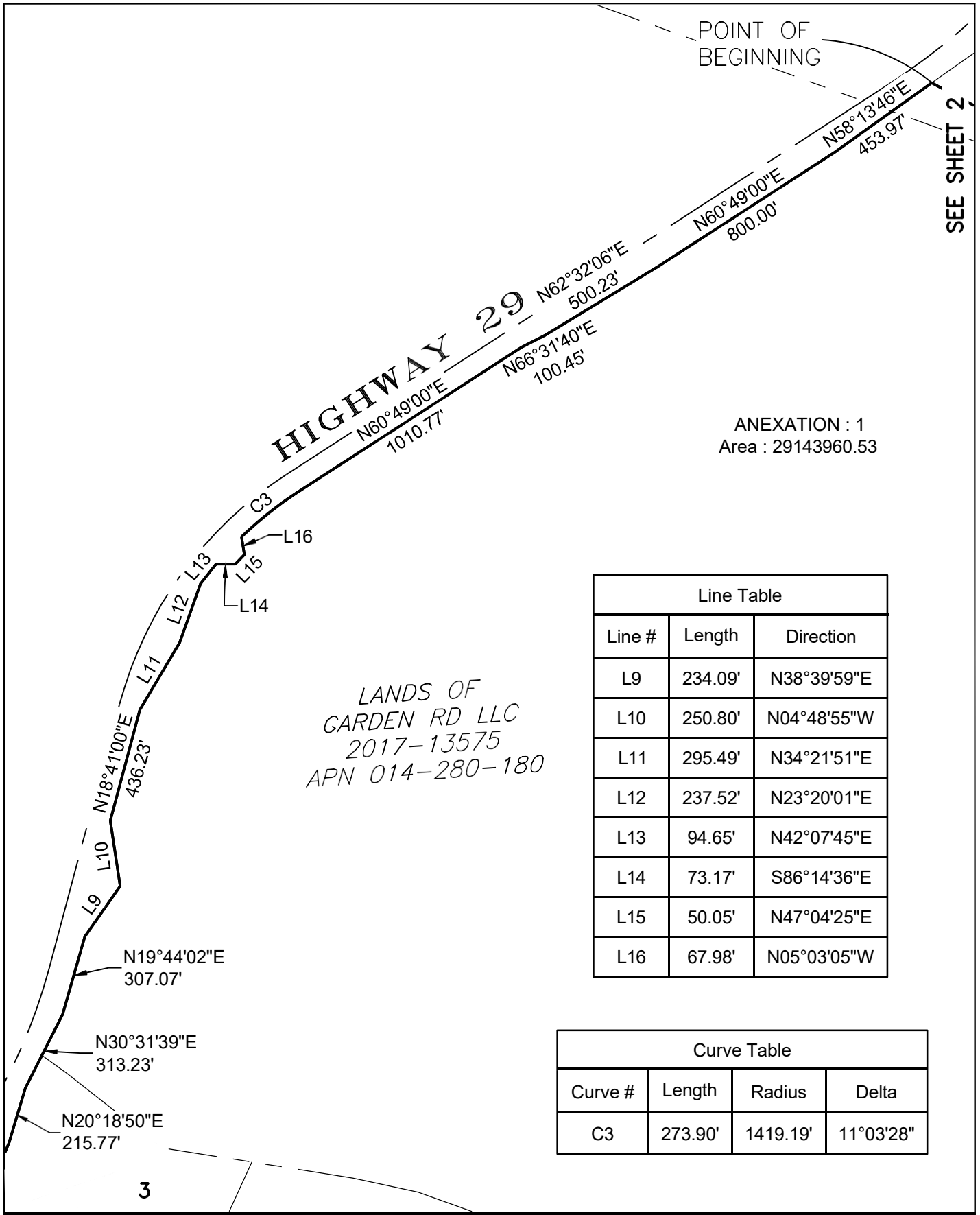


GARDEN RD LLC  
HIDDEN VALLEY LAKE

Project No. 12575734  
Date MAY 15 2024

EXHIBIT B

SHEET 3 OF 4

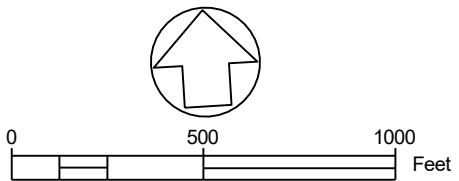


LANDS OF  
GARDEN RD LLC  
2017-13575  
APN 014-280-180

ANEXATION : 1  
Area : 29143960.53

Line Table		
Line #	Length	Direction
L9	234.09'	N38°39'59"E
L10	250.80'	N04°48'55"W
L11	295.49'	N34°21'51"E
L12	237.52'	N23°20'01"E
L13	94.65'	N42°07'45"E
L14	73.17'	S86°14'36"E
L15	50.05'	N47°04'25"E
L16	67.98'	N05°03'05"W

Curve Table			
Curve #	Length	Radius	Delta
C3	273.90'	1419.19'	11°03'28"



GARDEN RD LLC  
HIDDEN VALLEY LAKE

Project No. 12575734  
Date MAY 15 2024

EXHIBIT B

SHEET 4 OF 4

## **EXHIBIT C**

### **PLAN FOR SERVICES FOR PROPERTY TO BE ANNEXED**

This Plan for Services is based on the requirements of GOV § 56653(b).

#### **Description of Services to Be Extended**

The purpose of the annexation is for the Hidden Valley Lake CSD to provide recycled water for irrigation of the existing golf course property. Other services are not planned to be included at this time. If additional services, such as potable water service, are to be added in the future, then the District would apply to LAFCO to provide these services at the time they may be desired.

#### **Level and Range of Services to Be Provided**

The Hidden Valley Lake CSD plans at this time to only provide the golf course property with recycled water as needed to meet the irrigation needs of the site. Recycled water will typically not be required in the winter months as precipitation typically meets the irrigation demand of the turn. The demand for recycled water peaks in the summer months, with August typically being a peak demand month.

#### **When the Services Can be Feasibly Extended**

The property to be annexed is near the District's existing recycled water storage pond. A draft set of construction plans have already been developed to complete the extension of a buried recycled water line from a District owned pump station adjacent to the recycled water storage pond, to the edge of the Brambles property. This portion of the system would be owned and operated by the District. The Brambles owners would then build a pipeline from the boundary to their existing storage ponds. Given the status of the design plans, it is assumed that the pipeline for recycled water service can be extended within several months of the approval of the annexation.

#### **Improvements Required Within Affected Territory**

All the improvements within the Brambles property will be completed by the Brambles owners who will be responsible for the ownership, operation, and management of their onsite facilities. The District will not require other infrastructure improvements on the Brambles property for recycled water use.

#### **How Improvements will be Financed**

All improvements associated with the extension of recycled water service shall be paid for by the Brambles development.

NOTICE OF HEARING

PLEASE TAKE NOTICE that on October 15, beginning at 7:00 p.m., or as soon thereafter as the matter can be heard at Hidden Valley Lake Community Services District, 19400 Hartmann Road, Hidden Valley Lake, California, the Board of Directors of Hidden Valley Lake Community Services District will conduct a hearing to initiate proceedings for the annexation and Sphere of Influence amendment for the Brambles Golf Course Project.

The proposed proceedings for the annexation and Sphere of Influence amendment for the Brambles Golf Course Project is set forth as Exhibit "A" to this Notice.

At the hearing, any interested person, including persons owning property within the District, may appear and be heard as to the proposed proceedings for the annexation and Sphere of Influence amendment for the Brambles Golf Course Project.



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Dennis White  
Secretary to the Board  
(707) 987-9201

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

**DATE:** October 15, 2024

**AGENDA ITEM:** Authorize the General Manager to contract with West Yost for the BRIC/FMA Sub application submittal

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**RECOMMENDATIONS:**

Authorize the General Manager to contract with West Yost for the BRIC/FMA Sub application submittal.

**FINANCIAL IMPACT:**

Potential proposal costs:	\$ 50,000
Potential shared costs:	\$ 25,000

**BACKGROUND:**

In the wake of the APGP rescission of funding opportunities, the nationwide BRIC/FMA program has appeared as a new funding opportunity for Stormwater Mitigation projects. While the Notice of Funding Opportunity (NOFO), has not been officially disclosed, the timeline to submit Notices of Intent (NOIs), and full Subapplication is quickly approaching. The Subapplication is due ~11/21/24, which leaves only two Board of Directors meetings prior to the deadline.

The HVLA has indicated an interest in continuing the partnership for stormwater mitigation and will also be agendaizing this discussion.

Without a NOFO, the following information represents an estimate of opportunities, based on past NOFOs for these programs. Project scoping is a category within both programs (BRIC & FMA). Project scoping can also be described as planning activities, much like the opportunity with APGP. It is likely that the programs will allow up to \$900,000 Federal share for project scoping activities. This means a maximum project cost of \$1.2M, with a \$300,000 local match. The project scoping activity will have a duration of 36 months. Upon full execution of a Professional Services Agreement, West Yost will develop the NOI and full Subapplications to meet this maximum project costs. Project deliverables may include a feasibility study, a master plan, an implementation plan, design level of 65% for prioritized projects, and a Benefit Cost Analysis for those projects.



2020 Research Park Drive  
Suite 100  
Davis CA 95618

530.756.5905 phone  
530.756.5991 fax  
westyost.com

October 8, 2024

SENT VIA: EMAIL

Alyssa Gordon  
Project Manager  
Hidden Valley Lake Community Services District  
19400 Hartmann Road  
Hidden Valley Lake CA 95467

**SUBJECT: Proposal for On-Call Funding Support Services for the Hidden Valley Lake Community Services District**

Dear Alyssa Gordon:

West Yost is pleased to submit this proposed Scope of Services and corresponding cost estimate to provide funding support services for the Hidden Valley Lake Community Services District (District) water & wastewater system. This effort will provide ongoing funding research and the development of a funding application to the FEMA Flood Mitigation Assistance (FMA) for the Stormwater Mitigation Project. As well as on-call support for grant administration services and other application development.

## **SCOPE OF SERVICES**

The Scope of Services will focus on providing funding services to support the District's priorities and pursuit grant funds. The following sections provide descriptions of each task included in the Scope of Services.

The proposed scope of services for providing the District with comprehensive funding support services includes the following:

- Task 1. Project Management and Meetings
- Task 2. Strategic Funding Research
- Task 3. On-Call Funding Application Development
- Task 4. On-Call Grant Management Services

### **Task 1. Project Management and Meetings**

The West Yost team will lead regular check-in meetings to discuss district projects, grant programs, and support for application development and/or grant administration. This task also includes routine project management tasks to track the schedule and budget to complete the proposed scope of services.

### **Task 2. Strategic Funding Research**

Under Task 2, West Yost will review with the District the project descriptions and identify all the relevant funding opportunities currently available, and expected to be available, to fund planning, design, and/or construction of these priority projects. West Yost will create a Projects Matrix of the District priority projects that tracks the project status and ranks competitive grant programs in support of the strategic

planning efforts. West Yost will provide the qualitative ranking of each project for various grant programs based on project information provided by the District. The Projects Matrix will include the following information:

- Basic Project information (i.e., budget, schedule, status, short description)
- Project benefits checklist
- Competitiveness of funding, if available

### ***Task 2.1. Funding Monitoring, Tracking, and Updates***

Task 2.1 will include periodic funding updates and monthly (or bi-monthly) meetings. Through these updates and meetings, West Yost will inform staff of new funding opportunities released throughout the year, discuss project eligibility and competitiveness, and discuss potential funding pursuits. West Yost will monitor grant opportunities and maintain, refine, and update a customized grant tracking matrix (Grant Matrix) and Projects Matrix during each monthly meeting, and provide timely updates via email informing the District of funding opportunities of interest.

The Grant Matrix will include the following information regarding each funding program, as applicable:

- Summary information
- Funds available and maximum grant amounts
- Type of funding (e.g., grant, loan)
- Matching funds requirements, if applicable
- Eligibility conditions
- Deadlines
- Dates for public workshops
- Key dates and other information regarding draft and final guidelines
- District projects under consideration for grant funding
- Grant reporting requirements
- Project elements compared to the grant agency's ranking criteria
- Decisions/statuses on proceeding with application processes for District projects

### **Task 3. On-Call Funding Application Development**

Funding applications will be developed on an as-needed and as-requested basis. The District has preliminarily identified the Federal Emergency Management Agency (FEMA) Flood Mitigation Assistance Grant as a grant program of interest. It is anticipated that through the development of a strategic plan and regular grant tracking (Tasks 2 and 3) additional funding programs may be identified; application development will focus primarily on those programs identified and will only commence at the District's direction.

## Task 4. On-Call Grant Management Services

The District has multiple Hazard Mitigation Grant Program funded projects in progress for which grant administration support may be needed. West Yost’s services may include reviewing progress reports and grant disbursement requests prepared by the District prior to submittal to the funding agency; preparing draft and final progress reports and/or preparing disbursement requests for the District’s review; and other support as needed to assist the District in its compliance with grant agreements.

### Subtask 4.1: Labor Compliance

West Yost may also provide labor compliance monitoring services, including providing contractor education, conducting pre-construction meetings, performing on-site interviews of workers, reviewing certified payroll records, preparing letters to contractors regarding labor compliance findings and wage restitution, and reporting to, and on behalf of, the District.

This task will only commence at the District’s direction.

## PROJECT BUDGET

West Yost recommends an initial budget of \$50,000 to implement this scope of services. West Yost will perform the scope of services described above on a time-and-expenses basis, at the billing rates set forth in West Yost’s current years Billing Rate Schedule. West Yost’s 2024 Billing Rates are included in Attachment A (Note, billing rates are adjusted each calendar year). Table 1 represents the estimated amount of effort based on blended rates across multiple staff by task; budget may be re-allocated among tasks to reflect actual work performed.

Any additional services not included in this scope of services will be performed only after receiving written authorization and a corresponding budget augmentation.

Table 1. Estimated Project Hours and Budget		
Task	Level of Effort, hours	Estimated Budget, dollars
Task 1. Project Management and Meeting	32	9,000
Task 2. Strategic Funding Research	25	6,000
Task 3. On-Call Funding Application Development	130	35,000
Task 4. On-Call Grant Management Services	-	-
<b>Total Project Hours and Budget</b>	<b>187</b>	<b>\$50,000</b>

## SCHEDULE

West Yost anticipates beginning work upon receiving notice to proceed upon execution of an agreement, on or about October 10, 2024, and continuing through December 31, 2025.

Thank you for providing West Yost the opportunity to continue to be of service to the District. West Yost is excited to assist the District in its funding efforts and to help identify solutions to fund your priority projects.



Ms. Alyssa Gordon  
October 8, 2024  
Page 4

Our team is well known for their energy, responsiveness, dedication, and collaborative approach to problem-solving. We are confident you will be satisfied with the quality of our work and our commitment to achieving the highest possible level of client support.

Please call if you have any questions or require additional information.

Sincerely,  
WEST YOST



Sheri Lasick  
Funding Practice Lead

Attachment:                   A: West Yost 2024 Billing Rate Schedule

Attachment A

## West Yost 2024 Billing Rate Schedule

## 2024 Billing Rate Schedule

(Effective January 1, 2024, through December 31, 2024)\*

POSITIONS	LABOR CHARGES (DOLLARS PER HOUR)
<b>ENGINEERING</b>	
Principal/Vice President	\$355
Engineer/Scientist/Geologist Manager I / II	\$335 / \$351
Principal Engineer/Scientist/Geologist I / II	\$302 / \$322
Senior Engineer/Scientist/Geologist I / II	\$272 / \$286
Associate Engineer/Scientist/Geologist I / II	\$226 / \$243
Engineer/Scientist/Geologist I / II	\$176 / \$205
Engineering Aide	\$106
Field Monitoring Services	\$131
Administrative I / II / III / IV	\$97 / \$121 / \$145 / \$160
<b>ENGINEERING TECHNOLOGY</b>	
Engineering Tech Manager I / II	\$349 / \$351
Principal Tech Specialist I / II	\$320 / \$331
Senior Tech Specialist I / II	\$293 / \$306
Senior GIS Analyst	\$265
GIS Analyst	\$251
Technical Specialist I / II / III / IV	\$187 / \$213 / \$239 / \$267
Technical Analyst I / II	\$134 / \$160
Technical Analyst Intern	\$108
Cross-Connection Control Specialist I / II / III / IV	\$140 / \$151 / \$170 / \$189
CAD Manager	\$211
CAD Designer I / II	\$164 / \$185
<b>CONSTRUCTION MANAGEMENT</b>	
Senior Construction Manager	\$338
Construction Manager I / II / III / IV	\$201 / \$215 / \$228 / \$289
Resident Inspector (Prevailing Wage Groups 4 / 3 / 2 / 1)	\$181 / \$201 / \$224 / \$232
Apprentice Inspector	\$164
CM Administrative I / II	\$87 / \$118
Field Services	\$232

- Hourly rates include charges for technology and communication, such as general and CAD computer software, telephone calls, routine in-house copies/prints, postage, miscellaneous supplies, and other incidental project expenses.
- Outside services, such as vendor reproductions, prints, and shipping; major West Yost reproduction efforts; as well as engineering supplies, etc., will be billed at the actual cost plus 15%.
- The Federal Mileage Rate will be used for mileage charges and will be based on the Federal Mileage Rate applicable to when the mileage costs were incurred. Travel other than mileage will be billed at cost.
- Subconsultants will be billed at actual cost plus 10%.
- Expert witness services, research, technical review, analysis, preparation, and meetings will be billed at 150% of standard hourly rates. Expert witness testimony and depositions will be billed at 200% of standard hourly rates.
- A finance charge of 1.5% per month (an annual rate of 18%) on the unpaid balance will be added to invoice amounts if not paid within 45 days from the date of the invoice.

## 2024 Billing Rate Schedule

(Effective January 1, 2024, through December 31, 2024)\*

### Equipment Charges

EQUIPMENT	BILLING RATES
2" Purge Pump & Control Box	\$300 / day
Aquacalc / Pygmy or AA Flow Meter	\$28 / day
Emergency SCADA System	\$35 / day
Field Vehicles (Groundwater)	\$1 / mile
Gas Detector	\$80 / day
Generator	\$60 / day
Hydrant Pressure Gauge	\$10 / day
Hydrant Pressure Recorder, Impulse (Transient)	\$55 / day
Hydrant Pressure Recorder, Standard	\$40 / day
Low Flow Pump Back Pack	\$135 / day
Low Flow Pump Controller	\$200 / day
Powers Water Level Meter	\$32 / day
Precision Water Level Meter 300ft	\$30 / day
Precision Water Level Meter 500ft	\$40 / day
Precision Water Level Meter 700ft	\$45 / day
QED Sample Pro Bladder Pump	\$65 / day
Skydio 2+ Drone (2 hour mimimum)	\$100 / hour
Storage Tank	\$20 / day
Sump Pump	\$24 / day
Transducer Communications Cable	\$10 / day
Transducer Components (per installation)	\$23 / day
Trimble GPS – Geo 7x	\$220 / day
Tube Length Counter	\$22 / day
Turbidity Meter	\$30 / day
Turbidity Meter (2100Q Portable)	\$35 / day
Vehicle (Construction Management)	\$10 / hour
Water Flow Probe Meter	\$20 / day
Water Quality Meter	\$50 / day
Water Quality Multimeter	\$185 / day
Well Sounder	\$30 / day

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

**DATE:** October 15, 2024

**AGENDA ITEM: DISCUSSION AND POSSIBLE ACTION:** Approve Revisions and Adopt the Amended Water Leak Adjustment Policy

**RECOMMENDATIONS:** Staff Recommends the Board to Approve revisions to the Water Leak Adjustment Policy and Adopt the Amended policy

**FINANCIAL IMPACT:** Based on the past year, \$2,915.57. Will vary year to year.

**BACKGROUND:** The District Water Leak Adjustment Policy allows for a reduction of fees when a customer experiences an excessive bill due to a leak during the billing cycle. The intent of the policy is to provide an opportunity for customers to repair their system and receive a one-time reduction on their bill in a 12- month period.

Staff have found that the requirement for a customer to meet an excess usage of 8 times greater than normal consumption is not practical. In the past year the District has received 23 Leak Adjustment applications, only 8 of those were approved totaling \$1,948.66. Had the policy been 2 times greater the credits would have totaled \$2,915.57 for all 23 applications that were submitted.

This customer was denied because the criteria of 8 times greater was not met. It is obvious this customer had a leak. Had the policy been 2 times greater, \$44.43 would have been credited to the customer account.

Service: 100 011 W-RESIDENTIAL (3/4") Meter: 231167798				
Month	Date	Read		Total
		Previous	Current	Consumption
Year : 2024 Total 9				
Sep	09/24/2024	4102	4410	308
Aug	08/26/2024	2045	4102	2057
Jul	07/25/2024	1925	2045	120
Jun	06/24/2024	1762	1925	163
May	05/24/2024	1567	1762	195
Apr	04/23/2024	1230	1567	337
Mar	03/26/2024	848	1230	382
Feb	02/23/2024	478	848	370
Jan	01/25/2024	33	478	445
Year : 2023 Total 12				
Dec	12/21/2023	0	33	352
Nov	11/22/2023	310945	311326	381
Oct	10/25/2023	310733	310945	212
Sep	09/25/2023	310302	310733	431
Aug	08/25/2023	309893	310302	409
Jul	07/24/2023	309496	309893	397
Jun	06/26/2023	308926	309496	570
May	05/24/2023	308420	308926	506
Apr	04/24/2023	308124	308420	296
Mar	03/27/2023	307717	308124	407
Feb	02/22/2023	307392	307717	325
Jan	01/25/2023	307232	307392	160



POLICY TITLE:	<b>Residential Water Leak Billing Adjustment Policy</b>	
POLICY #: <b>2001</b>	ADOPTED DATE: October 15, 2024 May 20, 2021 October 18, 2011 RESCINDED: BY, Resolution 2015-18 August 19, 2015	REVISION DATE: 10/15/2024 04/20/2021

The Board of Directors revised and adopted this policy at its public meeting on the latest revision date. This version of the Policy supersedes all other previous versions.

**2001.1 Purpose and Scope:**

The purpose of this policy is to provide Hidden Valley Lake Community Services District (District) with a written policy providing billing adjustments for water leaks on the customer (or property) side of the meter. This policy does not apply to commercial water customers.

**2001.2 Policy:**

Customers are responsible for the service and fittings to the Water Utility System beginning at the coupling on the customer’s side of the meter. Any leaks in the line which are the responsibility of the customers must be repaired, by the customer, solely at their expense.

No adjustment or credit will be applied to the water bill for the customer or property side leaks, damage, deterioration, or other factors except as defined within this policy.

The customer is responsible for monitoring higher than expected usage. Customers must investigate higher than expected usage to determine if the usage was caused by a property side leak. Upon request, District staff will provide a no charge, on-site visit. Customers should promptly repair all leaks.

**2001.3 Residential Water Leak Billing Adjustment Criteria:**

The General Manager, or designee, may adjust water billings when all of the following requirements are met:

1. Customer shall notify the District and complete the Residential Water Leak Billing Adjustment Application within 30 days of the discovery of a leak or resulting water loss.
2. Verification of the leak must be confirmed by:
  - a. Providing a copy of the repair bill or other invoices/receipts related to the repair,  
**AND/OR**
  - b. Confirmation by an on-site inspection by a representative from the District.
3. The policy permits only one property side leak adjustment in each 24-month period.
4. Leaks that are eligible for homeowner’s insurance will not be considered.

5. The customer's account must be in good standing at the time of the Residential Water Leak Billing Adjustment Application submission. The General Manager has the discretion to consider special circumstances on a case-by-case basis consistent with the goals and objectives of this policy.
6. The property side billing adjustment shall be limited to one billing period. For example, if a leak persisted over more than one billing cycle, the customer shall only receive relief for excess water usage that occurred during a single billing cycle, subject to Paragraph 9 below. A billing period for customers is 30 days.
7. The district determines excess usage as 2 times greater than the normal consumption in one billing period. Normal Consumption shall be determined by using historical averages when available.
8. Adjustments are limited to the water usage portion of the bill only. Fixed service and meter charges are not subject to adjustment.
9. Adjustments shall not exceed 50% of the cost for water delivered in excess of the customer's normal monthly usage exclusive of any fixed service or meter charges. No adjustment shall be made for any charge, penalty, or fee not based on the quantity of water delivered.
10. Upon approval of the application by the General Manager or designee, any adjustments will be applied to the forthcoming water bill as a credit to the account; no refund check will be issued. The District will absorb 1/2 (50%) **not to exceed \$500.00** of the overages for water delivered in excess of average usage (as determined by a review of the customer's account).

**Leak adjustments are not available during any declared local, regional, or statewide water shortage or drought emergency or during any drought or other period when water use restrictions are in effect.**



# Hidden Valley Lake Community Services District

19400 Hartmann Road  
 Hidden Valley Lake, CA 95467  
 707.987.9201  
 707.987.3237 fax  
[www.hvlcsd.org](http://www.hvlcsd.org)

## RESIDENTIAL WATER LEAK BILLING ADJUSTMENT APPLICATION

If you have a property side leak and your water bill is high (as defined below), please review the *Residential Water Leak Adjustment Policy*, fill out this form, and promptly submit to HVLCSD.

This application provides the opportunity for qualified residential customers to receive a billing adjustment due to a leak resulting in high usage. In order to qualify, all criteria must be met, and the form filled out in full.

Customer Name:	Date:
Property Address:	Mailing address (if different):
Phone:	Email:
Date leak detected:	Date leak was repaired:
Repair invoice included: <input type="checkbox"/>	Leak repair confirmed by HVLCSD: <input type="checkbox"/>

### Water Leak Adjustment Program:

Rules governing the Residential Water Leak Billing Adjustment Application are outlined in the *Residential Water Leak Adjustment Policy*. If you need additional information, please call us at (707)987-9201. To complete the application for a water leak adjustment, please submit this form and any accompanying documentation to: Hidden Valley Lake Community Services District (District) at the address shown above.

Upon receipt of a complete and correct Residential Water Leak Billing Adjustment Application, the District will review the account for compliance with the program conditions. (Please see the back of this form for the program conditions.) If the program conditions are met, and approved, the General Manager (or designee) will provide an adjustment.

I certify that I understand the requirements in this form and that to the best of my knowledge the above information is true.

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

FOR DISTRICT USE ONLY	
Account#:	Notes:
Date:	
Approved by:	
Denied by:	
Date Customer Notified:	Staff Initial:





## Residential Water Leak Billing Adjustment Criteria

The General Manager, or designee may adjust water billings when all of the following requirements are met:

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  - a. Providing a copy of the repair bill or other invoices/receipts related to the repair,  
**AND/OR**
  - b. Confirmation by an on-site inspection by a representative from the District.
3. The policy permits only one property side leak adjustment in each 24-month period.
4. Leaks that are eligible for homeowner's insurance will not be considered.
5. The customer's account must be in good standing at the time of the Residential Water Leak Billing Adjustment Application submission. The General Manager has the discretion to consider special circumstances on a case-by-case basis consistent with the goals and objectives of this policy.
6. The property side billing adjustment shall be limited to one billing period. For example, if a leak persisted over more than one billing cycle, the customer shall only receive relief for excess water usage that occurred during one billing cycle, subject to Paragraph 9 below. The billing cycle is 30 days.
7. The district determines excess usage as 2 times greater than the normal consumption in one billing period. Normal Consumption shall be determined by using historical averages when available.
8. Adjustments are limited to the water usage portion of the bill only. Fixed service and meter charges are not subject to adjustment.
9. Adjustments are not to exceed 50% of the cost for water delivered in excess of the customer's normal usage and which does not include fixed service or meter charges. No adjustment shall be made for any charge, penalty, or fee not based on the quantity of water delivered.
10. Upon approval of the application by the General Manager or designee, the adjustment will be applied to the forthcoming water bill as a credit to the account; no refund check will be issued. The District will absorb 1/2 (50%) not to exceed \$500.00 of the overages for water delivered in excess of average usage (as determined by a review of the customer's account).

**Leak adjustments are not available during any declared local, regional, or statewide water shortage or drought emergency or during any drought or other period when water use restrictions are in effect.**

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

**DATE:** October 15, 2024

**AGENDA ITEM:** Designation of Applicant's Agent Resolution for Non-State Agencies

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**RECOMMENDATIONS:** Approve Resolution 2024-10, Designation of Applicant's Authorized Agent

**FINANCIAL IMPACT:** "This is a universal resolution and is effective for all open and futures Disasters/Grants up to three (3) years following the date of approval"

**BACKGROUND:** This Resolution is recognized by CalOES as Form 130. This form is required for the application of funding through the Hazard Mitigation Grant Programs and Pre-Disaster Mitigation Program. The Governor's Office of Emergency Services (CalOES) is working in concert with FEMA, to help applicants navigate through the application process.

**Hidden Valley Lake Community Services District**  
**Resolution 2024-10**  
**DESIGNATION OF APPLICANT'S AGENT RESOLUTION**  
**Hazard Mitigation Grant Program and Pre-Disaster Mitigation Program**

BE IT RESOLVED BY THE \_\_\_\_\_ OF THE \_\_\_\_\_  
(Governing Body) (Name of Applicant)

THAT \_\_\_\_\_, OR  
(Title of Authorized Agent)

\_\_\_\_\_, OR  
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the \_\_\_\_\_, a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the \_\_\_\_\_, a public entity established under the laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

**Please check the appropriate box below:**

- This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval  
 below. This is a Disaster/Grant specific resolution and is effective for only disaster number(s) \_\_\_\_\_

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

**CERTIFICATION**

I, \_\_\_\_\_, duly appointed and \_\_\_\_\_ of  
(Name) (Title)

\_\_\_\_\_, do hereby certify that the above is a true and correct copy of a  
(Name of Applicant)

Resolution passed and approved by the \_\_\_\_\_ of the \_\_\_\_\_  
(Governing Body) (Name of Applicant)

on the \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)

STATE OF CALIFORNIA  
GOVERNOR'S OFFICE OF EMERGENCY SERVICES  
**Cal OES 130 - Instructions**

**Cal OES Form 130 Instructions**

**A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted Resolution is older than three (3) years from the last date of approval, is invalid or has not been submitted.**

When completing the Cal OES Form 130, Applicants should fill in the blanks on page 1. The blanks are to be filled in as follows:

**Resolution Section:**

**Governing Body:** This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

**Name of Applicant:** The public entity established under the laws of the State of California. Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

**Authorized Agent:** These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services regarding grants applied for by the Applicant. There are two ways of completing this section:

1. **Titles Only:** If the Governing Body so chooses, the titles of the Authorized Agents would be entered here, not their names. This allows the document to remain valid (for 3 years) if an Authorized Agent leaves the position and is replaced by another individual in the same title. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency and does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

**Governing Body Representative:** These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents, and a minimum of two or more approving board members need to be listed.

**Certification Section:**

**Name and Title:** This is the individual that was in attendance and recorded the Resolution creation and approval.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member (if a person holds two positions such as City Manager and

Secretary to the Board and the City Manager is to be listed as an Authorized Agent, then the same person holding the Secretary position would sign the document as Secretary to the Board (not City Manager) to eliminate "Self Certification."