Hidden Valley Lake Community Services District
Regular Board Meeting Agenda
Wednesday, August 19, 2026 – 6:00 PM
19400 Hartmann Road, Hidden Valley Lake, CA

The agenda and all supporting documents are available for public review at 19400 Hartmann Road, Hidden Valley Lake, CA 95467, 72 hours in advance of each regularly scheduled meeting. Materials related to any items on this agenda submitted to the Board after distribution of the agenda, and not otherwise exempt from disclosure, will be made available for public review during normal business hours.

Assistance for Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please call the Clerk of the Board at 707-987-9201 so the necessary arrangements can be made.

1. **Opening Greeting**
   a. Call to Order
   b. Roll Call:
   c. Attending Remote:
      Director Freeman
      17 River Road
      South Deerfield, MA 01373
      (707)533-3560
   d. Pledge of Allegiance
   e. Approval or Amendment of the Agenda

2. **Public Discussion**
   The public is welcomed and encouraged to address the Board at this time on matters not on the agenda. Please be advised that pursuant to Government Code Section 54954.2, the Board is not permitted to act on any matter not on the agenda unless it determines an emergency or the need to act arose after the posting of the agenda. This period will be limited to thirty minutes, and individual speakers will be limited to five minutes.

3. **Consent Calendar**
   Consent Calendar items are expected to be routine and non-controversial and are to be acted upon by the Board by one motion, without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar for further discussion, it will be moved to the first item on the Action Agenda.

a. Minutes:
   1. Approval of the July 8, 2026, Finance Committee Meeting Minutes.
   2. Approval of the July 8, 2026 FLASHES Project Committee Meeting Minutes.
   3. Approval of the July 15, 2026, Regular Board of Directors Meeting Minutes.

b. Disbursements:
   1. Check #1002 - #1082 including drafts and payroll for a total of $1,321,848.25.

4. **Discussion and Possible Action:** Consider Approval of Annual Stale Check Handling

5. **Discussion and Possible Action:** Consider Approval of the Revisions to the Operator-In-Training Job Description

6. **Discussion and Possible Action:** Consider Approval of the Revisions to the Operator I, Operator II, Lead Operator, and Utility Superintendent Job Descriptions

7. **Discussion and Possible Action:** Consider Approval of the Purchase of an Upgraded Pump for Well 3 in the Amount of $48,452.63

8. **Discussion and Possible Action:** Discussion and Possible Direction Regarding District Property or Easement Purchase and Acquisition

9. **Discussion and Possible Action:** Review Notice of DR4308 Debt Recovery Payment of $211,231.11 for the 2017 Stormwater Disaster

10. **Discussion and Possible Action:** Monthly Financials

11. **Reports:**

The following agenda items are reports. They are placed on the agenda to provide information to the Board and the public. There is no action called regarding these matters.

a. Board Reports
   1. Finance Committee
   2. Personnel Committee
   3. Emergency Preparedness Committee
   4. FLASHES Project Committee
   5. Lake Water Use Agreement Ad Hoc Committee
   6. Valley Oaks Project Sub-Committee

7. Brambles Ad Hoc Committee

b. General Manager and Staff Reports
   1. Board Priorities
   2. Projects Update
   3. Financial Report
   4. Administration/Customer Service Report
   5. Regulatory and Legislative Updates
   6. Field Operations Report
   7. General Manager’s Report

12. Public Comment

13. Board Member Comment

14. Adjourn

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

FINANCE COMMITTEE MEETING
MEETING MINUTES
Wednesday, July 8, 2026 – 1:00 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 95467.

Present were:

Director Jim Freeman – Attended Remotely
Director Gary Graves
Paul Kelley, General Manager
Penny Cuadras, Administrative Services Manager
Trish Wilkinson, Accounting Supervisor
Hannah Davidson, Project Manager
Kelly Reese, Administrative Services Manager

CALL TO ORDER

The meeting was called to order at 1:00 p.m. by Director Graves.

APPROVAL OF AGENDA

Director Freeman moved to approve the Wednesday, July 8, 2026, Finance Committee agenda as presented. The motion was seconded by Director Graves.

PUBLIC DISCUSSION

No public present.

DISCUSSION AND POSSIBLE RECOMMENDATION:
Monthly Financials

The Committee reviewed the monthly financial statements. Staff addressed questions from the Committee. No action was taken.

DISCUSSION AND POSSIBLE RECOMMENDATION:
Review and Recommend the Approval of the Lead Operator Pay Scale with Job Description

The Committee reviewed and discussed the Lead Operator Pay Scale with Job Description and will make a recommendation to the Board.

DISCUSSION AND POSSIBLE RECOMMENDATION:
Approval of Directors Compensation Adjustment per Ordinance No. 61

The Committee discussed Ordnance No. 61 and will make a recommendation to the Board.

DISCUSSION AND POSSIBLE RECOMMENDATION:
Recommend the Transition of Credit Card Service Provider to Five Star Bank

The Committee reviewed the information presented and will make a recommendation to the Board.

DISCUSSION AND POSSIBLE RECOMMENDATION:
Smith & Newell CPA Communications and Engagement Letter FY 2025-26

The Committee reviewed the information presented and will be presented to the Board of Directors.

DISCUSSION AND POSSIBLE RECOMMENDATION:
Review and Recommend Approval of Bennett Engineering Services' Contract Amendment in the Amount of $81,941 for the Defensive Space and Ignition Resistant Construction Project

The Committee reviewed the information presented and will make recommendations to the Board. Staff addressed questions from the committee.

DISCUSSION AND POSSIBLE RECOMMENDATION:
Projects Update

The Committee received the Projects Update report. Staff provided an overview of ongoing and upcoming projects. No action was taken.

PUBLIC COMMENT

No public present.

COMMITTEE MEMBER COMMENT

Members of the Committee expressed appreciation to staff for their hard work.

ADJOURNMENT

Director Freeman moved to adjourn the meeting at 1:59 p.m., seconded by Director Graves. The motion carried unanimously.

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

FLASHES PROJECT COMMITTEE MEETING
MEETING MINUTES
WEDNESDAY JULY 8, 2026 – 2:00 PM

The Hidden Valley Lake Community Services District (District) FLASHES Committee met at the District office located at 19400 Hartmann Road Hidden Valley Lake, California 95467.

Present were:

Director Gary Graves
Director Sean Millerick
Paul Kelley, General Manager
Hannah Davidson, Project Manager
Penny Cuadras, Administrative Services Manager
Kelly Reese, Administrative Services Manager

Also Present:
Al Chehrehsaz, TerreVerde Energy Consultant
Simon Loos, TerreVerde Energy Consultant
Micheal Day, Trane
Connor Secrest, Trane

CALL TO ORDER

The meeting was called to order at 2:00 p.m. by Director Millerick.

DISCUSSION AND POSSIBLE RECOMMENDATION:
a) Microgrid Incentive Grant Program Update

District staff provided an update on the grant and established a standing committee.

DISCUSSION AND POSSIBLE RECOMMENDATION:
b) Update from Trane and TerreVerde on FLASHES Feasibility Study

Micheal Day & Connor Secrest, Trane, presented a status update on the contract, subcontract, and subtask execution process, outlining the projected timeline and next steps.

Ali Chehrehsaz, TerreVerde, provided an update on project status, data compilation efforts, and insights gained from reviewing the project's history and objectives moving forward.

The Committee members discussed the information presented. Staff and consultant representatives responded to questions and provided clarification as requested.

PUBLIC COMMENT

A member of the public provided public comment.

COMMITTEE MEMBER COMMENT

Members of the committee expressed appreciation to staff and consultants for their time and commitment to this project.

ADJOURNMENT

Director Millerick moved to adjourn the meeting at 2:36 p.m., seconded by Director Graves. The motion carried unanimously.

The meeting adjourned at 2:36 p.m.

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS

REGULAR BOARD MEETING
WEDNESDAY, JULY 15, 2026 – 6:00 PM
MEETING MINUTES

The Regular Meeting of the Hidden Valley Lake Community Services District (District) Board of Directors was in the District Boardroom at 19400 Hartmann Rd, Hidden Valley Lake, California 95467.

Directors Present:
- Director Jim Freeman, President – Attended Remotely
- Director Gary Graves, Vice President
- Director Jim Lieberman
- Director Sean Millerick
- Director Matthew Metcalf

Staff Present:
- Paul Kelley, General Manager
- Trish Wilkinson, Accounting Supervisor
- Hannah Davidson, Project Manager
- Penny Cuadras, Administrative Services Manager
- Kelly Reese, Administrative Services Manager

CALL TO ORDER

The meeting was called to order at 6:01 p.m. by Director Graves.

APPROVAL OF AGENDA

Director Lieberman made a motion to approve the July 15, 2026 Regular Board Meeting Agenda as presented. Director Millerick seconded the motion.

No further discussion.
No public comment.

Roll Call Vote:
AYES: (5) Directors, Lieberman, Millerick, Metcalf, Graves and Freeman
NAYS: (0)
ABSTAIN: (0)
ABSENT: (0)

Motion carries unanimously to approve the July 15, 2026 Regular Board Agenda as presented.

PUBLIC DISCUSSION

No public comment.

CONSENT CALENDAR

Consent Calendar Item b.1, Approval of the Artificial Intelligence (AI) Policy #1017, will be moved to a Regular Agenda Item, 3.05, for Board of Directors Discussion and Possible Action.

Director Lieberman made a motion to approve the Consent Calendar, without item b.1. Director Metcalf seconded the motion.

a. Minutes:
   1. Approval of the June 10,2026, Finance Committee Meeting Minutes.
   2. Approval of the June 17, 2026, Personnel Committee Meeting Minutes.
   3. Approval of the June 17, 2026, Regular Board of Directors Meeting Minutes.
b. 1. Approval of the Artificial Intelligence (AI) Policy #1017 – moved to agenda item 3.05
c. Disbursements:
   1. Check #4636 - #4696 including drafts and payroll for a total of $391,344.71.

No further discussion.
No public comment.

Director Lieberman made a motion to Approve the Consent calendar.
Director Metcalf seconded the motion.

Roll Call Vote:
AYES: (5) Directors, Millerick, Freeman, Lieberman, Metcalf and Graves
NAYS: (0)
ABSTAIN: (0)
ABSENT: (0)
Motion carries unanimously to approve the Consent calendar with the discussed amendments.

3.05 Discussion and Possible Action: Approval of the Artificial Intelligence (AI) Policy #1017

Staff presented the policy and its primary purpose. This is to ensure that the District is utilizing tools in a responsible manner. Personnel committee reviewed the AI policy.

Board members discussed the policy and the updates required to ensure it remains aligned with evolving technologies. Board of Directors directed Personnel Committee to review policy as necessary. Staff responded to Board inquiries as requested.

No further discussion.
No public comment.

Director Graves made a motion to Approve the Artificial Intelligence (AI) Policy.
Director Freeman seconded the motion.

Roll Call Vote:
AYES: (5) Directors, Lieberman, Millerick, Metcalf, Freeman and Graves
NAYS: (0)
ABSTAIN: (0)
ABSENT: (0)
Motion carries unanimously to approve the AI Policy #1017.

3.1 Discussion and Possible Action: Consider Approval of Archer Public Affairs Contract for Social Media, Communications, and Public Relations

Staff presented the Archer Public Affairs Contract, associated costs, and scope of work.

Board members discussed the presented contract and raised concerns. Staff responded to Board inquiries as requested.

No further discussion.
No public comment.

Director Freeman made a motion to Approve Archer Public Affairs Contract for Social Media, Communications, and Public Relations.
Director Millerick seconded the motion.

Roll Call Vote:
AYES: (4) Directors, Metcalf, Millerick, Freeman and Graves
NAYS: (1) Director Lieberman
ABSTAIN: (0)
ABSENT: (0)

Motion carries unanimously to Approve Archer Public Affairs Contract for Social Media, Communications, and Public Relations.

4. **Discussion and Possible Action: Consider Approval and Adopt Resolution 2026-09 Resolution of the Hidden Valley Lake Community Services District – Consolidation of Election**

Staff discussed Resolution 2026-09 and elections process.

Board members discussed the presented Resolution. Staff responded to Board inquiries as requested.

No further discussion.
No public comment.

Director Millerick made a motion to Approve and Adopt Resolution 2026-09 Resolution of the Hidden Valley Lake Community Services District – Consolidation of Election.
Director Metcalf seconded the motion.

Roll Call Vote:
AYES: (5) Directors, Lieberman, Metcalf, Millerick, Freeman and Graves
NAYS: (0)
ABSTAIN: (0)
ABSENT: (0)
Motion carries unanimously to Approve and Adopt Resolution 2026-09 Resolution of the Hidden Valley Lake Community Services District – Consolidation of Election.

5. **Discussion and Possible Action: Consider Approval of Directors Compensation Adjustment per Ordinance No. 61**

Staff discussed Ordinance No. 61, annual COLA, CIP, and annual evaluation.

Board members discussed Ordinance No. 61. Staff responded to Board inquiries as requested.

No further discussion.
No public comment.

Director Metcalf made a motion to Approve Directors Compensation Adjustment per Ordinance No. 6.
Director Millerick seconded the motion.

Roll Call Vote:
AYES: (5) Directors, Lieberman, Metcalf, Millerick, Freeman and Graves
NAYS: (0)
ABSTAIN: (0)
ABSENT: (0)
Motion carries unanimously to Approve Directors Compensation Adjustment per Ordinance No. 61.

6. **Discussion and Possible Action: Consider Approval of Transition of Credit Card Service Provider to Five Star Bank**

Staff discussed Five Star Bank transition process, rates, and benefits of banking services.

Board members discussed Five Star Bank transition process. Staff responded to Board inquiries as requested.

No further discussion.
No public comment.

Director Freeman made a motion to Approve Transition of Credit Card Service Provider to Five Star Bank.
Director Millerick seconded the motion.

Roll Call Vote:
AYES: (5) Directors, Lieberman, Metcalf, Millerick, Freeman and Graves
NAYS: (0)
ABSTAIN: (0)
ABSENT: (0)
Motion carries unanimously to Approve Transition of Credit Card Service Provider to Five Star Bank.

7. **Discussion and Possible Action: Review of Smith & Newell CPA Communication and Engagement Letter for FY 2025-2026**

Staff discussed the Smith & Newell Communication Letter for FY 2025-2026.

No action is required for this item; it is being presented for informational purposes only.

8. Discussion and Possible Action: Consider Approval of the Lead Operator Job Description and Pay Scale

Staff discussed the Lead Operator job description and pay scale. They outlined the operational need for the Lead Operator position and reviewed related updates to the organizational chart.

Board members discussed the job description and pay scale. Staff responded to Board inquiries as requested.

No further discussion.
No public comment.

Director Freeman made a motion to Approve Lead Operator Job Description and Pay Scale. Director Lieberman seconded the motion.

Roll Call Vote:
AYES: (5) Directors, Millerick, Metcalf, Lieberman, Freeman and Graves
NAYS: (0)
ABSTAIN: (0)
ABSENT: (0)
Motion carries unanimously to Approve the Lead Operator Job Description and Pay Scale.

9. Discussion and Possible Action: Consider Approval of the Revised Job Title and Description Updating the Water Resources Specialist Position to Water Resources Analyst

Staff discussed the revised job title and description for the Water Resources Specialist/Analyst position. Staff described the necessary elements and reasoning for the updates.

Board members discussed the job description and updates. Staff responded to Board inquiries as requested.

No further discussion.
No public comment.

Director Metcalf made a motion to Approve the Revised Job Title and Description Updating the Water Resources Specialist Position to Water Resources Analyst.
Director Millerick seconded the motion.

Roll Call Vote:
AYES: (5) Directors, Lieberman, Metcalf, Millerick, Freeman and Graves
NAYS: (0)
ABSTAIN: (0)
ABSENT: (0)
Motion carries unanimously to Approve the Revised Job Title and Description Updating the Water Resources Specialist Position to Water Resources Analyst.

10. Discussion and Possible Action: Consider Approval of Bennett Engineering Services' Contract Amendment in the Amount of $81,941 for the Defensive Space and Ignition Resistant Construction Project

Staff discussed the presented contract amendment of $81,941 to update necessary elements to continue the project.

Board members discussed the contract amendment. Staff responded to Board inquiries as requested.

No further discussion.
No public comment.

Director Lieberman made a motion to Approve Bennett Engineering Services' Contract Amendment in the Amount of $81,941 for the Defensive Space and Ignition Resistant Construction Project.
Director Millerick seconded the motion.

Roll Call Vote:
AYES: (5) Directors, Metcalf, Millerick, Lieberman, Freeman and Graves
NAYS: (0)
ABSTAIN: (0)
ABSENT: (0)
Motion carries unanimously to Approve Bennett Engineering Services' Contract Amendment in the Amount of $81,941 for the Defensive Space and Ignition Resistant Construction Project.

11. Reports:

Board Reports

Finance Committee: Met.
Personnel Committee: Met.
Emergency Preparedness Committee: To be scheduled.
FLASHES/Trane Committee: Met.
Lake Water Use Agreement Ad Hoc Committee: Have not met.
Valley Oaks Project Sub-Committee: Have not met.
Brambles Ad Hoc Committee: Have not met.

General Manager and Staff Reports

Board Priorities: Update provided by staff.
Projects Update: Update provided by staff.
Financial Report: Update provided by staff.
Administration/Customer Service Report: Update provided by staff.
Regulatory and Legislative Updates: Update provided by staff.
Field Operations Report: Update provided by staff.
General Manager's Report: Update provided by staff. The General Manager addressed all inquiries from the Board.

Meeting Interruption: Power Outage
7:39 p.m. to 7:42 p.m.

12. In Recognition of the Distinguished and Heartfelt Service of Penny Cuadras

Staff and Board recognized Penny Cuadras and her dedication to the District.
No action on this item.

13. Public Comment

The Board received public comments; no motions or actions were taken in response.

14. Board Member Comment

Members of the Board expressed their gratitude to the staff.

15. Adjourn

Motion by Director Millerick to adjourn at 8:12 p.m. Second by Director Metcalf.

No further discussion.
No public comment.
Meeting adjourned at 8:12 p.m.

Gary Graves	Date	Paul Kelley	Date
Vice President		General Manager/Secretary to the Board	

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
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	2,144.30
01-1249	UNDERGROUND SERVICE ALERT			N		FUND TOTAL FOR VENDOR	150.00
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	195,166.65
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	5,206.61
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	589.58
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,065.43
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	2,240.28
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	69,675.27
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2427	GRANITE CONSTRUCTION			N		FUND TOTAL FOR VENDOR	1,623.32
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	288.98
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	275.84
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	27,184.93
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	1,035.51
01-2636	ACTION SANITARY, INC.			N		FUND TOTAL FOR VENDOR	107.25
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	474.90
01-2685	LAYNE PAVING & TRUCKING,			N		FUND TOTAL FOR VENDOR	315.38
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	169.83
01-2788	GHD			N		FUND TOTAL FOR VENDOR	2,056.14
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	10,254.39
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	5,412.25
01-2823	IAN GIBBS			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,800.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	3,510.64
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,123.23
01-2880	JESSICA E DESSEL			N		FUND TOTAL FOR VENDOR	69.71
01-2922	AMAZON CAPITAL SERVICES,			N		FUND TOTAL FOR VENDOR	554.47

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	8,910.32
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	575.78
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	220.43
01-2951	JENFITCH, LLC			N		FUND TOTAL FOR VENDOR	9,989.31
01-2961	BODEAN COMPANY			N		FUND TOTAL FOR VENDOR	293.05
01-2999	PAUL KELLEY			N		FUND TOTAL FOR VENDOR	410.71
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	5,619.78
01-3019	CINQUINI & PASSARINO INC.			N		FUND TOTAL FOR VENDOR	19,579.45
01-3023	JOSEPH A LAYMON			N		FUND TOTAL FOR VENDOR	708.30
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	25.38
01-3071	BKS LAW FIRM, PC			N		FUND TOTAL FOR VENDOR	1,606.88
01-3076	UBEO WEST, LLC			N		FUND TOTAL FOR VENDOR	269.15
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	345.08
01-3099	RANCHO LANDSCAPE SUPPLY			N		FUND TOTAL FOR VENDOR	180.18
01-3110	COURTNEY HERNANDEZ			N		FUND TOTAL FOR VENDOR	790.00
01-3131	RESERVE ADVISORS, LLC			N		FUND TOTAL FOR VENDOR	400.00
01-3142	TOTAL ADMINISTRATIVE SERV			N		FUND TOTAL FOR VENDOR	63.46
01-3164	UBEO WEST LLC			N		FUND TOTAL FOR VENDOR	38.84
01-3165	BRAY TRUCKING INC			N		FUND TOTAL FOR VENDOR	465.00
01-3168	MCKENNA FARRES			N		FUND TOTAL FOR VENDOR	36.25
01-3170	HALOGEN SYSTEMS, INC			N		FUND TOTAL FOR VENDOR	10,719.14
01-3182	TRIPLE CROWN PRODUCTS			N		FUND TOTAL FOR VENDOR	596.60
01-3183	GOGOV, INC.			N		FUND TOTAL FOR VENDOR	2,150.00
01-3184	CIVICPLUS, LLC			N		FUND TOTAL FOR VENDOR	5,355.00
01-3185	CITY OF CLEARLAKE - FINAN			N		FUND TOTAL FOR VENDOR	3,250.00
01-3186	SANDWELL LLC			N		FUND TOTAL FOR VENDOR	4,000.00
01-3188	AMERITAS LIFE INSURANCE C			N		FUND TOTAL FOR VENDOR	678.18

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
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	3,785.24
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	164.00
	*** FUND TOTALS ***						419,922.90

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	196.51
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	2,160.78
01-1249	UNDERGROUND SERVICE ALERT			N		FUND TOTAL FOR VENDOR	150.00
01-1659	WAGNER & BONSIGNORE CCE			N		FUND TOTAL FOR VENDOR	246.25
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	195,166.60
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	5,231.41
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	729.23
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,152.31
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	3,139.88
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2427	GRANITE CONSTRUCTION			N		FUND TOTAL FOR VENDOR	1,623.31
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	183.83
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	255.64
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	27,184.91
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	1,035.50
01-2636	ACTION SANITARY, INC.			N		FUND TOTAL FOR VENDOR	107.25
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	474.89
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	4,650.36
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	169.82
01-2788	GHD			N		FUND TOTAL FOR VENDOR	2,056.14
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	6,764.89
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	3,362.00
01-2823	IAN GIBBS			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,800.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	36,578.87
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,123.22
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	1,502.50

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	2,329.60
01-2880	JESSICA E DESSEL			N		FUND TOTAL FOR VENDOR	69.71
01-2922	AMAZON CAPITAL SERVICES,			N		FUND TOTAL FOR VENDOR	618.48
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	2,399.80
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	575.77
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	220.43
01-2961	BODEAN COMPANY			N		FUND TOTAL FOR VENDOR	293.05
01-2999	PAUL KELLEY			N		FUND TOTAL FOR VENDOR	410.71
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	5,679.77
01-3023	JOSEPH A LAYMON			N		FUND TOTAL FOR VENDOR	708.29
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	25.37
01-3071	BKS LAW FIRM, PC			N		FUND TOTAL FOR VENDOR	1,681.87
01-3076	UBEO WEST, LLC			N		FUND TOTAL FOR VENDOR	269.15
01-3079	PUMPMAN NORCAL			N		FUND TOTAL FOR VENDOR	43,728.98
01-3081	BENNETT ENGINEERING SERVI			N		FUND TOTAL FOR VENDOR	3,300.00
01-3085	WEST YOST & ASSOCIATES, I			N		FUND TOTAL FOR VENDOR	25,123.75
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	345.07
01-3110	COURTNEY HERNANDEZ			N		FUND TOTAL FOR VENDOR	790.00
01-3119	GINNLAW, P.C.			N		FUND TOTAL FOR VENDOR	1,904.00
01-3131	RESERVE ADVISORS, LLC			N		FUND TOTAL FOR VENDOR	400.00
01-3142	TOTAL ADMINISTRATIVE SERV			N		FUND TOTAL FOR VENDOR	63.46
01-3164	UBEO WEST LLC			N		FUND TOTAL FOR VENDOR	38.84
01-3165	BRAY TRUCKING INC			N		FUND TOTAL FOR VENDOR	465.00
01-3168	MCKENNA FARRES			N		FUND TOTAL FOR VENDOR	36.25
01-3180	TERRAVERDE ENERGY LLC			N		FUND TOTAL FOR VENDOR	2,995.00
01-3181	TABRIZI INCORPORATED			N		FUND TOTAL FOR VENDOR	37,560.00
01-3182	TRIPLE CROWN PRODUCTS			N		FUND TOTAL FOR VENDOR	596.59

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
01-3183	GOGOV, INC.			N		FUND TOTAL FOR VENDOR	2,150.00
01-3184	CIVICPLUS, LLC			N		FUND TOTAL FOR VENDOR	5,355.00
01-3185	CITY OF CLEARLAKE - FINAN			N		FUND TOTAL FOR VENDOR	3,250.00
01-3186	SANDWELL LLC			N		FUND TOTAL FOR VENDOR	4,000.00
01-3188	AMERITAS LIFE INSURANCE C			N		FUND TOTAL FOR VENDOR	678.18
01-3189	ARCHER PUBLIC AFFAIRS CAL			N		FUND TOTAL FOR VENDOR	8,797.20
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	22,836.26
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	164.00
	*** FUND TOTALS ***						483,108.18

VENDOR CLASS(ES): ALL CLASSES
REPORTING FUND NO#: 215 RECA REDEMPTION 1995 SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-19	NBS GOVERNMENT FINANCE GR			N		FUND TOTAL FOR VENDOR	2,111.23
	*** FUND TOTALS ***						2,111.23

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1636	US BANK			N		FUND TOTAL FOR VENDOR	15,394.65
	*** FUND TOTALS ***						15,394.65

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-3105	U.S. BANK			N		FUND TOTAL FOR VENDOR	124,912.50
	*** FUND TOTALS ***						124,912.50
	*** REPORT TOTALS ***		1,045,449.46				1,045,449.46

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	220.43
120 2076	TASC	63.46
120 2088	SURVIVOR BENEFITS - PERS	12.34
120 2090	PERS PAYABLE	3,230.03
120 2091	FIT PAYABLE	3,801.92
120 2092	CIT PAYABLE	1,531.57
120 2093	SOCIAL SECURITY PAYABLE	56.34
120 2094	MEDICARE PAYABLE	645.94
120 2095	S D I PAYABLE	579.09
120 2099	DEFERRED COMP - 457 PLAN	1,800.00
120 5-00-5024	WORKERS' COMP INSURANCE	19,193.19
120 5-00-5025	RETIREE HEALTH BENEFITS	1,271.02
120 5-00-5060	GASOLINE, OIL & FUEL	1,123.23
120 5-00-5061	VEHICLE MAINT	1,386.12
120 5-00-5074	INSURANCE PROPERTY/LIABILITY	150,325.36
120 5-00-5075	BANK FEES	17.89CR
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	5,505.00
120 5-00-5092	POSTAGE & SHIPPING	981.46
120 5-00-5110	CONTRACTUAL SERVICES	2,150.00
120 5-00-5121	LEGAL SERVICES	1,606.88
120 5-00-5122	ENGINEERING SERVICES	3,510.64
120 5-00-5123	OTHER PROFESSIONAL SERVICES	23,229.45
120 5-00-5130	PRINTING & PUBLICATION	1,428.47
120 5-00-5145	EQUIPMENT RENTAL	549.30
120 5-00-5148	OPERATING SUPPLIES	19,499.48
120 5-00-5150	REPAIR & REPLACE	94,964.63
120 5-00-5155	MAINT BLDG & GROUNDS	309.75
120 5-00-5156	CUSTODIAL SERVICES	790.00
120 5-00-5157	SECURITY	798.81

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-00-5191	TELEPHONE	1,035.51
120 5-00-5192	ELECTRICITY	3,785.24
120 5-00-5193	OTHER UTILITIES	345.08
120 5-00-5194	IT SERVICES	28,509.18
120 5-00-5195	ENV/MONITORING	5,412.25
120 5-00-5315	SAFETY EQUIPMENT	632.29
120 5-10-5010	SALARIES & WAGES	302.14
120 5-10-5020	EMPLOYEE BENEFITS	8,633.50
120 5-10-5021	RETIREMENT BENEFITS	1,906.85
120 5-10-5090	OFFICE SUPPLIES	342.73
120 5-10-5170	TRAVEL / MILEAGE	894.82
120 5-10-5175	EDUCATION / SEMINARS	6,075.36
120 5-10-5179	ADM MISC EXPENSES	365.28
120 5-30-5010	SALARIES & WAGES	330.70
120 5-30-5020	EMPLOYEE BENEFITS	10,608.86
120 5-30-5021	RETIREMENT BENEFITS	1,916.21
120 5-30-5090	OFFICE SUPPLIES	308.63
120 5-40-5010	DIRECTORS COMPENSATION	69.57
120 5-40-5020	DIRECTOR BENEFITS	33.64
120 5-40-5030	DIRECTOR HEALTH BENEFITS	5,812.90
120 5-70-7202	DISASTER MITIGATION	2,056.14
	** FUND TOTAL **	419,922.90
130 1052	ACCTS REC WATER USE	196.51
130 2075	AFLAC	220.43
130 2076	TASC	63.46
130 2088	SURVIVOR BENEFITS - PERS	12.77
130 2090	PERS PAYABLE	3,272.87
130 2091	FIT PAYABLE	3,810.12
130 2092	CIT PAYABLE	1,540.48
130 2093	SOCIAL SECURITY PAYABLE	56.37
130 2094	MEDICARE PAYABLE	654.34
130 2095	S D I PAYABLE	586.69
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,800.00
130 5-00-5024	WORKERS' COMP INSURANCE	19,193.18
130 5-00-5025	RETIREE HEALTH BENEFITS	1,271.02
130 5-00-5060	GASOLINE, OIL & FUEL	1,123.22
130 5-00-5061	VEHICLE MAINT	1,386.09
130 5-00-5074	INSURANCE PROPERTY/LIABILITY	150,325.35
130 5-00-5075	BANK FEES	17.88CR
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	5,505.00
130 5-00-5092	POSTAGE & SHIPPING	2,643.31
130 5-00-5110	CONTRACTUAL SERVICES	10,947.20
130 5-00-5112	CROSS CONNECTION CONTROL	25,123.75
130 5-00-5121	LEGAL SERVICES	3,184.37
130 5-00-5122	ENGINEERING SERVICES	3,510.61
130 5-00-5123	OTHER PROFESSIONAL SERVICES	3,896.25

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-00-5130	PRINTING & PUBLICATION	666.22
130 5-00-5145	EQUIPMENT RENTAL	307.99
130 5-00-5148	OPERATING SUPPLIES	2,814.12
130 5-00-5150	REPAIR & REPLACE	59,719.67
130 5-00-5155	MAINT BLDG & GROUNDS	309.75
130 5-00-5156	CUSTODIAL SERVICES	790.00
130 5-00-5157	SECURITY	798.81
130 5-00-5191	TELEPHONE	1,035.50
130 5-00-5192	ELECTRICITY	22,836.26
130 5-00-5193	OTHER UTILITIES	345.07
130 5-00-5194	IT SERVICES	30,588.74
130 5-00-5195	ENV/MONITORING	3,362.00
130 5-00-5315	SAFETY EQUIPMENT	632.28
130 5-10-5010	SALARIES & WAGES	302.08
130 5-10-5020	EMPLOYEE BENEFITS	8,633.49
130 5-10-5021	RETIREMENT BENEFITS	1,906.83
130 5-10-5090	OFFICE SUPPLIES	342.71
130 5-10-5170	TRAVEL / MILEAGE	894.81
130 5-10-5175	EDUCATION / SEMINARS	6,075.35
130 5-10-5179	ADM MISC EXPENSES	365.27
130 5-30-5010	SALARIES & WAGES	338.99
130 5-30-5020	EMPLOYEE BENEFITS	10,608.85
130 5-30-5021	RETIREMENT BENEFITS	1,959.84
130 5-30-5063	CERTIFICATIONS	60.00
130 5-30-5090	OFFICE SUPPLIES	308.63
130 5-40-5010	DIRECTORS COMPENSATION	69.51
130 5-40-5020	DIRECTOR BENEFTIS	33.61
130 5-40-5030	DIRECTOR HEALTH BENEFITS	5,812.89
130 5-70-7202	DISASTER MITIGATION	2,056.14
130 5-70-7204	RELIABLE WATER SUPPLY	78,827.26
	** FUND TOTAL **	483,108.18
215 5-00-5123	OTHER PROFESSIONAL SERVICES	2,111.23
	** FUND TOTAL **	2,111.23
218 5-00-5522	INTEREST ON LONG-TERM DEBT	15,394.65
	** FUND TOTAL **	15,394.65
223 5-00-5522	INTEREST ON LONG-TERM DEBT	124,912.50
	** FUND TOTAL **	124,912.50
	** TOTAL **	1,045,449.46

NO ERRORS

SELECTION CRITERIA

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

TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/01/2026 THRU 7/31/2026	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

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

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

STAFF REPORT

Meeting Date: August 19, 2026	**Budgeted:** N/A
Meeting: Board Meeting	**Budgeted Amount:** N/A
To: Board of Directors	**Cost Estimate:** N/A
From: General Manager	**Funding Source:** N/A
Written by: Accounting Supervisor	**Funding Account #:** N/A
Project Name: N/A	**Project #:** N/A

AGENDA ITEM #: 4

AGENDA ITEM TITLE: Consider Approval of Annual Stale Check Handling

SUMMARY: Pursuant to District Policy #2405 and California Government Code Section 55052, the District is required to publish a notice of unclaimed funds and outstanding warrants. The District will satisfy this requirement by publishing the official notice in the Lake County Record Bee on August 24, 2026 and August 31, 2026. The publication will list 12 accounts over $15.00 for a total of $757.52 in unclaimed funds. In addition, the Check Reconciliation Register lists an additional 19 accounts under $15.00 totaling $85.34 returning to the General Fund.

BACKGROUND/ANALYSIS: The Board of Directors approved the Stale Check Handling Policy #2405 and Resolution 2025-23 on November 19, 2025.

RECOMMENDATION: Authorize staff to initiate the unclaimed refunds process for amounts both under and over $15.00, in accordance with Policy #2405.

ATTACHMENTS: a) Resolution 2025-23, b) Policy #2405, c) Notice of Unclaimed funds/outstanding warrant d) Check Reconciliation Register.

Rev: 4/2026

RESOLUTION 2025-23

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT ADOPTING A STALE (OUTSTANDING) CHECK POLICY # 2405

WHEREAS, the Hidden Valley Lake Community Services District ("District") issues checks to vendors, employees, contractors, customers, and other payees in the normal course of business; and

WHEREAS, certain issued checks remain uncashed for extended periods, creating outstanding obligations that must be properly monitored and resolved; and

WHEREAS, Government Code §50050 et seq. establishes requirements for the handling of unclaimed refunds, including stale or outstanding District-issued checks; and

WHEREAS, Government Code §50050 requires that unclaimed refunds (uncashed checks) under $15 be held for one (1) year before they become District property; and

WHEREAS, Government Code §50050 further requires that unclaimed refunds (uncashed checks) over $15 be held for three (3) years before they become District property, and that the District publish notice once a week for two successive weeks before transferring such funds; and

WHEREAS, said law establishes that funds subject to publication must be transferred to District property no less than 45 days and no more than 60 days after the first publication of notice; and

WHEREAS, the District desires to establish a clear, consistent policy and procedure for identifying, managing, and resolving stale checks in compliance with applicable accounting standards, banking regulations, internal control requirements, and Government Code §50050 et seq.

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

1. The Stale (Outstanding) Check Policy, attached hereto as Exhibit A, is hereby adopted.
2. The General Manager is authorized and directed to implement and administer the policy in accordance with its terms.
3. This Resolution shall take effect immediately upon its adoption and shall supersede any prior policies or procedures regarding payment arrangements.

PASSED AND ADOPTED by the Board of Directors of Hidden Valley Lake Community Services District on this **19, day of November 2025,** by the following vote:

AYES: (5) Directors, Graves, Millerick, Metcalf, Lieberman, and Freeman
NOES: (0)

ABSENT: (0)
ABSTAIN: (0)

Jim Freeman
President of the Board of Directors

ATTEST:

Paul Kelley,
General Manager
Secretary to the Board

HIDDEN VALLEY LAKE
COMMUNITY SERVICES DISTRICT

POLICY	STALE CHECK HANDLING	
POLICY # 2405	ADOPTED: November 19, 2025 by Resolution 2025-23	REVISION:

2405.1 PURPOSE:

This policy establishes procedures for identifying, managing, and resolving stale (outstanding) checks to ensure compliance with accounting standards, banking regulations, and internal control requirements.

2405.2 POLICY:

This policy applies to all checks issued by **Hidden Valley Lake Community Services District (District)** to vendors, employees, contractors, customers, or any other payees that remain uncashed beyond the standard validity period.

Government Code §50050 et. seq requires the following:

1. Unclaimed refunds (uncashed checks) under $15 are to be held for 1 year before they become District property
2. Unclaimed refunds (uncashed checks) over $15 are to be held for 3 years before they become District property
   a. Notice be published in the newspaper once a week for two successive weeks prior to transferring the funds to District property
   b. Funds be transferred no less than 45 days nor more than 60 days after first publication of notice

Jim Freeman, President to the Board

ATTEST:

Paul Kelley, General Manager
Secretary to the Board

NOTICE OF UNCLAIMED FUNDS / OUTSTANDING WARRANTS
HELD BY THE HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

NOTICE IS HEREBY GIVEN pursuant to California Government Code Sections 50050 through 50057 that the Hidden Valley Lake Community Services District has in its possession unclaimed funds from outstanding warrants/checks that have remained unclaimed for a period of three (3) years or more.

The individual items listed below represent funds of fifteen dollars ($15.00) or greater:

Payee Name	Issue Date	Amount
Mathew Terrel	June 10, 2016	$18.97
Powder Horn Rd, LLC	May 18, 2018	$53.21
Pamela Rhoads	July 27, 2018	$80.95
Jennifer Cash	September 6, 2019	$21.67
Ashley Ilyin	October 9, 2020	$272.38
Linda Moran	March 19, 2021	$41.66
Stephen McDuff	June 30, 2021	$33.30
David R Tarbox	August 6, 2021	$29.10
Ross McLeod	September 24, 2021	$39.81
Fiore Della Vita LLC	May 13, 2022	$41.64
Glenn Biss	June 24, 2022	$84.45
Alisa Pettey-Torres	May 5, 2025	$40.38

HOW TO FILE A CLAIM: Pursuant to Government Code Section 50052, any party of interest may file a claim with the Hidden Valley Lake Community Services District. The claim must be in writing and include the claimant's name, address, telephone number, the amount of the claim, the grounds upon which the claim is founded, and proof of identity.

DEADLINE TO CLAIM: These funds will become the property of the Hidden Valley Lake Community Services District on October 23, 2026. This date is sixty (60) days after the date of the first publication of this notice. If no valid, verified claim is filed by 5:00 PM on this date, the funds will officially transfer to the Hidden Valley Lake Community Services District as authorized by law.

SUBMIT COMPLETED CLAIMS TO:

- Attn: Hidden Valley Lake Community Services District
- Mailing Address: 19400 Hartmann Rd, Hidden Valley Lake, CA 95467
- Phone Number: 707-987-9201
- Fax: 707-987-3237

Date of First Publication: August 24, 2026
Date of Second Publication: August 31, 2026

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

CHECK DATE: 0/00/0000 THRU 7/01/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	1010	10/07/2022	CHECK	001176	FISHER, MARK & CARRI	7.73CR	OUTSTND	A	0/00/0000
***	1010	5/05/2023	CHECK	001731	PETTEY-TORRES, ALISA	40.38CR	OUTSTND	A	0/00/0000
***	1010	4/10/2015	CHECK	032750	SCOTT, BETTY E	3.18CR	OUTSTND	A	0/00/0000
***	1010	5/08/2015	CHECK	032805	CROWDER, MICHAEL J	7.51CR	OUTSTND	A	0/00/0000
***	1010	2/12/2016	CHECK	033506	PARODI, EMIL	11.41CR	OUTSTND	A	0/00/0000
***	1010	5/06/2016	CHECK	033702	AIMAQ, ISAAC	8.92CR	OUTSTND	A	0/00/0000
***	1010	6/10/2016	CHECK	033793	TERREL, MATHEW	18.97CR	OUTSTND	A	0/00/0000
***	1010	5/18/2018	CHECK	035503	POWDER HORN RD, LLC	53.21CR	OUTSTND	A	0/00/0000
***	1010	7/27/2018	CHECK	035670	RHOADS, PAMELA	80.95CR	OUTSTND	A	0/00/0000
***	1010	9/14/2018	CHECK	035792	LACOURT, DAVID W	4.46CR	OUTSTND	A	0/00/0000
***	1010	9/06/2019	CHECK	036687	AUGUSTUS, GEORGE F	6.63CR	OUTSTND	A	0/00/0000
	1010	9/06/2019	CHECK	036688	CASH, JENNIFER	21.67CR	OUTSTND	A	0/00/0000
***	1010	12/06/2019	CHECK	036922	LAZO, JUAN	1.57CR	OUTSTND	A	0/00/0000
***	1010	1/10/2020	CHECK	037000	GOODMAN, RICHARD	2.85CR	OUTSTND	A	0/00/0000
***	1010	2/21/2020	CHECK	037088	WILLIAMS, BETTY JO	1.33CR	OUTSTND	A	0/00/0000
***	1010	4/17/2020	CHECK	037230	PROUD START LLC	1.06CR	OUTSTND	A	0/00/0000
***	1010	9/04/2020	CHECK	037561	DESELLE, CATHY	1.73CR	OUTSTND	A	0/00/0000
***	1010	10/09/2020	CHECK	037691	ILYIN, ASHLEY	272.38CR	OUTSTND	A	0/00/0000
***	1010	11/13/2020	CHECK	037775	BUSBY, JUSTIN	3.43CR	OUTSTND	A	0/00/0000
***	1010	12/23/2020	CHECK	037895	BRINES, CODY	0.90CR	OUTSTND	A	0/00/0000
***	1010	2/19/2021	CHECK	038042	DEARBORN, DUNCAN	4.44CR	OUTSTND	A	0/00/0000
***	1010	3/19/2021	CHECK	038122	MORAN, LINDA	41.66CR	OUTSTND	A	0/00/0000
***	1010	3/26/2021	CHECK	038128	EVEN, ROY R	5.58CR	OUTSTND	A	0/00/0000
***	1010	6/30/2021	CHECK	038382	MCDUFF, STEPHEN	33.30CR	OUTSTND	A	0/00/0000
	1010	6/30/2021	CHECK	038383	WEEMS, RYAN	9.07CR	OUTSTND	A	0/00/0000
	1010	7/02/2021	CHECK	038384	ACUNA, IGNACIO	10.58CR	OUTSTND	A	0/00/0000
***	1010	8/06/2021	CHECK	038482	TARBOX, DAVID R	29.10CR	OUTSTND	A	0/00/0000
***	1010	9/24/2021	CHECK	038590	MCLEOD, ROSS	39.81CR	OUTSTND	A	0/00/0000
***	1010	5/13/2022	CHECK	039201	FIORE DELLA VITA LLC	41.64CR	OUTSTND	A	0/00/0000
***	1010	6/24/2022	CHECK	039284	BISS, GLENN	84.45CR	OUTSTND	A	0/00/0000
***	1010	8/26/2022	CHECK	039433	LACEY, MERIDA	2.96CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1010

CHECK	TOTAL:	852.86CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

STAFF REPORT

Meeting Date: August 19, 2026

Meeting: Board Meeting

To: Board of Directors

From: General Manager

Written by: Administrative Services Manager

Project Name: N/A

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Funding Account #: N/A

Project #: N/A

AGENDA ITEM #: 5

AGENDA ITEM TITLE: Consider Approval of the Revisions to the Operator-In-Training Job Description

SUMMARY: The District continues to update its organizational chart and job descriptions. The recent revisions to the Utility Superintendent and Lead Operator job descriptions have resulted in the need to update several other field position descriptions to ensure alignment within the organization.

BACKGROUND/ANALYSIS: The Operator-in-Training (OIT) job description did not adequately emphasize certification requirements or the expected certification timeline. The revised job description provides clear expectations regarding the District's certification goals and required timelines, ensuring employees understand the performance and professional development standards associated with the OIT position.

It is important that employees are fully aware of these expectations while serving in the OIT role. In addition, District legal counsel reviewed the updated job description and recommended several minor, non-substantive revisions, which have been incorporated into the final document.

The primary revisions recommended by legal counsel include:

- Clarifying that the OIT position is an entry-level classification.
- Updating supervision received from Utility Superintendent.
- Updating language to reflect that the position regularly requires driving a District vehicle.

- Removing accommodation-related statements, as these requirements are already governed by applicable law.
- Removing references to contact lenses, as vision requirements are addressed during the pre-employment physical examination process.
- Revising qualification language to distinguish between required and desired qualifications.
- Updating the qualifications section to clearly communicate certification requirements and the expected certification timeline.
- Clarifying emergency response requirements to specify that response time expectations apply only while the employee is assigned to on-call duty.

RECOMMENDATION: Consider Approval of the Revisions to the Operator-In-Training Job Description

ATTACHMENTS: Operator-In-Training Revised Job Description

Hidden Valley Lake
Community Services District

Operator-In-Training
Job Status: Non-Exempt

This class description is only intended to present a summary of the range of duties and responsibilities associated with the positions. Descriptions **may not include** all duties performed by individuals within the class. In addition, descriptions outline the minimum qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.

DEFINITION:

This is an entry-level position in the Utility Operator series. Performs a variety of skilled and unskilled duties pertaining to the construction, repair and maintenance of water distribution and sanitary sewer collection systems; maintains District facilities; installs, maintains, and repairs water service lines and meters under the guidance of a certified Water Operator; operates a variety of light and moderately heavy equipment.

SUPERVISION RECEIVED/EXERCISED:

Receives general supervision from the Utility Superintedent.

ESSENTIAL FUNCTIONS: (but are not limited to the following)

- Perform daily monitoring of tank levels, well production, and pump performance.
- Respond to routine service orders.
- Read residential and commercial water meters.
- Assist a Certified Water Operator with connection and disconnection of water services/meters for residential and commercial customers.
- Assist a Certified Operator with the repair and maintenance of water treatment and distribution system, sewer collection and treatment systems or independently repair and maintain District facilities, and vehicles.
- Regularly drives a District-issued vehicle to travel between locations and support operational needs.

ADDITIONAL FUNCTIONS:

- Perform heavy manual labor using jackhammers, shovels, picks, and pry bars.
- Recognize and respond to variations in operating conditions.
- Assist Certified Operators with dig-ups and other semi-technical projects.
- Respond to District after-hour emergencies and participate in on-call customer service rotation.

PHYSICAL, MENTAL AND ENVIRONMENTAL WORKING CONDITIONS: *The functions of this position may require the employee to perform the following physical activities*

While performing the duties of this job, the employee is regularly required to use the senses of smell to sense the onset of odors such as chlorine and hydrogen sulfide, touch-noticing temperature differences, hear frequency differences in pumps and motors or have a means to accommodate for such variances. The employee is frequently required to stand, walk, sit, and use hands to finger, handle, or feel objects, tools, or controls; reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl. The employee is occasionally required to rely on sensory perception, such as recognizing odors and other observable indicators, to evaluate industry conditions and operational environments. The employee must frequently lift and/or move up to 50 pounds. The position requires the use of close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus or have corrective lenses to compensate for vision issues

ENVIRONMENTAL FACTORS: *The conditions outlined below reflect the typical environmental factors associated with the performance of this position's functions.*

While performing the duties of this job, the employee frequently works outdoors and is frequently exposed to hot, cold, and wet conditions. The employee occasionally works near moving mechanical parts, in high and/or precarious places, and is occasionally exposed to extreme cold, extreme heat, vibration, and risk of electrical shock.

This position is normally exposed to moderate noise levels; infrequently, the employee may be exposed to excessive noise.

QUALIFICATIONS: *The following are minimal qualifications necessary for entry into the classification.*

A high school diploma or equivalent and any combination of training and experience which would likely provide the required knowledge and ability are required.

Experience in water distribution, water treatment, wastewater collection, wastewater treatment maintenance and repair, or related electrical, plumbing, or construction work is desired.

EDUCATION AND/OR EXPERINCE

LICENSES/CERTIFICATIONS REQUIRMENT(S):

- A valid California driver's license and satisfactory driving record to maintain insurability is required.
- Possession of a Distribution Operator (D1) Certification issued by the State Water Resources Control Board within six months.
- Possession of a Treatment Operator (T1) Certification issued by State Water Resources Control Board within six months.
- Possession of a Wastewater Operator-in-Training Certificate issued by the State Water Resources Control Board within six months of hire and a Wastewater Operator Certificate within eighteen months of hire.

KNOWLEDGE/SKILLS/ABILITIES: *The following is a representative sample of the KSA's necessary to perform essential duties of the position.*

- Use of basic hand tools.
- Perform strenuous manual labor.
- Comprehend, speak, read and write the English language.

ABILITY TO:

Perform a variety of skilled maintenance, repair, treatment, distribution, and operations work of water, sewer collection/treatment and recycled water distribution systems.

- Follow written and oral instructions.

- Establish and maintain cooperative working relationships with staff, management, and the general public.

Must be able to respond to after-hours emergencies within 30 minutes, when assigned on-call duty.

Other Duties:

Perform other related duties as required.

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

STAFF REPORT

Meeting Date: August 19, 2026

Meeting: Board Meeting

To: Board of Directors

From: General Manager

Written by: Administrative Services Manager

Project Name: N/A

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Funding Account #: N/A

Project #: N/A

AGENDA ITEM #: 6

AGENDA ITEM TITLE: Consider Approval of the Revisions to the Operator I, Operator II, Lead Operator, and Utility Superintendent Job Descriptions

SUMMARY: The District continues to update its organizational chart and job descriptions. The recent revisions to the Utility Superintendent and Lead Operator job descriptions have resulted in the need to update several other field position descriptions to ensure alignment within the organization.

BACKGROUND/ANALYSIS: Similar to updates to the OIT Job Description revisions, recommended by legal counsel, results in updates the remaining field operations position:

1. Operator I
2. Operator II
3. Lead Operator
4. Utility Superintedent

District legal counsel recommended several minor, non-substantive revisions, which have been incorporated into the final document.

The primary revisions recommended by legal counsel include:

- Updating supervision received from Utility Superintendent.

- Updating language to reflect that the position regularly requires driving a District vehicle.

- Removing accommodation-related statements, as these requirements are already governed by applicable law.
- Removing references to contact lenses, as vision requirements are addressed during the pre-employment physical examination process.
- Revising qualification language to distinguish between required and desired qualifications.
- Clarifying emergency response requirements to specify that response time expectations apply only while the employee is assigned to on-call duty.

RECOMMENDATION: Consider Approval of the Revisions to the Operator I, Operator II, Lead Operator, and Utility Superintendent Job Descriptions

ATTACHMENTS: a) Operator I Revised Job Description, b) Operator II Revised Job Description, c) Lead Operator Revised Job Description, and d) Utility Superintendent Revised Job Description

Hidden Valley Lake
Community Services District

Utility Operator I
Job Status: Non-Exempt

This class description is only intended to present a summary of the range of duties and responsibilities associated with the positions. Descriptions **may not include** all duties performed by individuals within the class. In addition, descriptions outline the minimum qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.

DEFINITION:

This is the first step in the certified class of the Utility Operator series. Performs a variety of skilled tasks in the treatment and distribution of water, the collection and treatment of wastewater and distribution of recycled water; operates complex equipment; collects and tests water and wastewater samples, records and analyzes sample data and makes chemical adjustments to maintain efficient operation of the water and wastewater systems; oversee dig-ups, repairs, and the installation/removal of water meters.

SUPERVISION RECEIVED/EXERCISED:

Receives general supervision from the Utility Superintedent.

ESSENTIAL FUNCTIONS: (but are not limited to the following)

- Work independently or as a member of a crew to operate, repair, construct, replace and maintain water treatment and distribution, wastewater collection, treatment, and recycled water distribution systems
- Maintain system equipment including: pumps, valves, motors, blowers, dewatering equipment and sewer line cleaning equipment. Operate control valves; record static and drawdown levels; perform water, wastewater, and recycled water quality analyses
- Operate and perform light maintenance on a range of equipment including; vehicles, tractor, backhoe, and sewer line maintenance equipment
- Perform preventative maintenance on pumps, valves, hydrants, and other water treatment and distribution equipment as well as sanitary sewer collection,

pumping and treatment equipment

- Regularly drives a District-issued vehicle to travel between locations and support operational needs.
- Troubleshoot wastewater collection, treatment and recycled water distribution malfunctions including the possible handling of untreated sewage
- Collect and prepare water and wastewater samples for lab pickup and analysis
- Perform routine laboratory tests

ADDITIONAL FUNCTIONS:

- Assist in cleanup of work sites; ensure proper disposal of hazardous materials
- Keeps detailed logs and records of work performed
- Respond to public inquiries, complaints, and/or requests; provide information within areas of assignment and resolve complaints in an efficient and timely manner;
- Respond to District after-hour emergencies and participate in on-call customer service rotation;
- Perform a wide variety of skilled and semi-skilled manual labor and automated tasks

PHYSICAL, MENTAL AND ENVIRONMENTAL WORKING CONDITIONS: *The functions of this position may require the employee to perform the following physical activities*

While performing the duties of this job, the employee is regularly required to use the senses of smell to sense the onset of odors such as chlorine and hydrogen sulfide, touch-noticing temperature differences, hear frequency differences in pumps and motors or have a means to accommodate for such variances. The employee is frequently required to stand, walk, sit, and use hands to finger, handle, or feel objects, tools, or controls; reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl. The employee is occasionally required to rely on sensory perception, such as recognizing odors and other observable indicators, to evaluate industry conditions and operational environments. The employee must frequently lift and/or move up to 50 pounds. The position requires the use of close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus or have corrective lenses to compensate for vision issues.

ENVIRONMENTAL FACTORS: *The conditions outlined below reflect the typical environmental factors associated with the performance of this position's functions.*

While performing the duties of this job, the employee frequently works outdoors and is frequently exposed to hot, cold, and wet conditions. The employee occasionally works near moving mechanical parts, in high and/or precarious places, and is occasionally exposed to extreme cold, extreme heat, vibration, and risk of electrical shock.

This position is normally exposed to moderate noise levels; infrequently, the employee may be exposed to excessive noise.

QUALIFICATIONS: *The following are minimal qualifications necessary for entry into the classification.*

•High school diploma or equivalent

•Minimum one year of experience with the maintenance and operation of a water and/or wastewater plant and knowledge of safe working practices is required.

EDUCATION AND/OR EXPERINCE

LICENSES/CERTIFICATIONS REQUIRMENT(S):

- A high school diploma or equivalent is required.
- A class “B” California driver’s license (with tank endorsement) and;
- Minimum of three of the following California Department of Public Health, State Water Resources Control Board certifications or California Water Environment Association certifications:
    1. Water Treatment Grade I (Obtain within 6 months of entering the position)
    2. Water Distribution Grade I (Obtain within 6 months of entering the position)
    3. Wastewater Grade I
    4. Collection System Maintenance Grade I

Must obtain all certifications within 18 months of entering the position and keep current while in the position.

KNOWLEDGE/SKILLS/ABILITIES: *The following is a representative sample of the KSA’s necessary to perform essential duties of the position.*

- Collection and analyzing water, wastewater, and recycled water samples
- Use basic hand tools, power and pneumatic tools and automated equipment
- Maintaining written logs and records
- Assisting in the training of less experienced staff
- Comprehend, speak, read, and write the English language. (A second language is

strongly encouraged)

ABILITY TO:

Perform a variety of skilled maintenance, repair, treatment, distribution, and operations work of water, sewer collection/treatment and recycled water distribution systems.

- Follow written and oral instructions
- Establish and maintain cooperative working relationships with staff, management, and the general public.

Must be able to respond to after-hours emergencies within 30 minutes, when assigned on-call duty.

Other Duties:

Perform other related duties as required.

Hidden Valley Lake
Community Services District

Utility Operator II

Job Status: Non-Exempt

This class description is only intended to present a summary of the range of duties and responsibilities associated with the positions. Descriptions **may not include** all duties performed by individuals within the class. In addition, descriptions outline the minimum qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.

DEFINITION:

This is the second step in the certified class of the Utility Operator series. Performs a variety of skilled tasks in the treatment and distribution of water and the collection and treatment of wastewater and distribution of recycled water; operates complex equipment; collects and tests water, wastewater and recycled water samples, records and analyzes sample data and makes chemical adjustments to maintain efficient operation of the water and wastewater systems; oversee dig-ups, repairs, and the installation/removal of water meters.

This classification differs from Utility Operator I in that the Utility Operator II is expected to maintain higher certifications in all aspects, perform at a higher level and assumes responsibility of the Utility Supervisor in his/her absence.

SUPERVISION RECEIVED/EXERCISED:

Receives general supervision from Utility Superintedent.

ESSENTIAL FUNCTIONS: *(but are not limited to the following)*

- This classification is expected to be able to perform all the duties of Utility Operator I.
- Assist field staff in the absence of the Utility Superintendent.
- Read and understand plans and specifications, estimate and coordinate purchase of materials, schedule equipment rental.
- Train or assist in training subordinates.
- Works independently or as a member of a crew to operate, repair, construct, replace and maintain water treatment and distribution, and wastewater

collection treatment and recycled water distribution systems.

- Operate control valves, record static and drawdown levels, and perform water quality analyses.
- Perform a wide variety of skilled and semi-skilled manual labor and automated tasks.
- Maintain system equipment including pumps, valves, motors, blowers, and dewatering equipment.
- Regularly drives a District-issued vehicle to travel between locations and support operational needs.

ADDITIONAL FUNCTIONS:

- Operate and perform light maintenance on a range of equipment including vehicles, tractor, and backhoe.
- Perform preventative maintenance on pumps, valves, hydrants, and other water, wastewater collection/treatment and distribution equipment.
- Assist in cleanup of work sites, ensure proper disposal of hazardous materials.
- Troubleshoot wastewater collection, treatment and recycled water malfunctions including the possible handling of untreated sewage.
- Monitor and interpret gauges, digital displays and recording devices to ensure compliance with prescribed safety and operational guidelines. Perform preventive maintenance as needed.
- Collect and prepare water, wastewater and recycled water samples for lab pickup and analysis.
- In absence of the Utility Superintendent, oversee District projects, schedule staff and hired contractor's projects.
- Perform routine laboratory tests.
- Coordinate purchase of materials, supplies, parts, and other inventory needed for operation and maintenance of the District's equipment, facilities, buildings, and infrastructure.
- Keep detailed logs and records of work performed.
- Compile data and draft reports for the Regional and State Water Boards for review and submission by the Utility Supervisor).
- Respond to public inquiries, complaints, and/or requests. Provide information within areas of assignment and resolve complaints in an efficient and timely manner utilizing customer care skills.
- Respond to District after-hour emergencies and participate in on-call customer service rotation.

PHYSICAL, MENTAL AND ENVIRONMENTAL WORKING CONDITIONS: *The functions of this position may require the employee to perform the following physical activities.*

While performing the duties of this job, the employee is regularly required to use the senses of smell to sense the onset of odors such as chlorine and hydrogen sulfide, touch-noticing temperature differences, hear frequency differences in pumps and motors or have a means to accommodate for such variances. The employee is frequently required to stand, walk, sit, and use hands to finger, handle, or feel objects, tools, or controls; reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl. The employee is occasionally required to rely on sensory perception, such as recognizing odors and other observable indicators, to evaluate industry conditions and operational environments.

The employee must frequently lift and/or move up to 50 pounds. The position requires the use of close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus or have corrective lenses to compensate for vision issues.

ENVIRONMENTAL FACTORS: *The conditions outlined below reflect the typical environmental factors associated with the performance of this position's functions.*

While performing the duties of this job, the employee frequently works outdoors and is frequently exposed to hot, cold, and wet conditions. The employee occasionally works near moving mechanical parts, in high and/or precarious places, and is occasionally exposed to extreme cold, extreme heat, vibration, and risk of electrical shock.

This position is normally exposed to moderate noise levels; infrequently, the employee may be exposed to excessive noise

QUALIFICATIONS: *The following are minimal qualifications necessary for entry into the classification.*

- A high school diploma or equivalent is required.
- Computer literacy, including word processing and spreadsheet/database software.
- Knowledge of water, wastewater and recycled water operation, preventative maintenance, and safe work practices.
- Minimum one (1) year experience as a Utility Operator I for HVLCSD or equivalent and five (5) years of experience with the maintenance and operation of water treatment and distribution and/or wastewater collections and treatment is required.
- Knowledge of recycled water distribution and regulations is desired.

KNOWLEDGE/SKILLS/ABILITIES: *The following are a representative sample of the KSA's necessary to perform essential duties of the position.*

Knowledge of:

- Sample, collect, and analyze water, wastewater, and recycled water samples.
- Use basic hand tools, power and pneumatic tools and automated equipment.
- Maintain written logs and records.
- Assist in training of less experienced staff.
- Formulate and communicate instructions.
- Comprehend, speak, read, and write the English language. (A second language is strongly encouraged).

Ability to:

Perform a variety of skilled maintenance, repair, treatment, distribution, and operations work of water, sewer collection/treatment and recycled water distribution systems.

- Follow written and oral instructions.
- Establish and maintain cooperative working relationships with staff, management, and the general public.

EDUCATION AND/OR EXPERINCE

LICENSES/CERTIFICATIONS REQUIRMENT(S):

- A high school diploma or equivalent is required.
- A class "A" California driver's license (with tank endorsement) and;
- Minimum of three of the following California Department of Public Health, State Water Resources Control Board certifications or California Water Environment Association certifications:
    1. Water Treatment Grade II (Obtain within 6 months of entering the position)
    2. Water Distribution Grade II (Obtain within 6 months of entering the position)
    3. Wastewater Grade II
    4. Collection System Maintenance Grade II

Must obtain all certifications within 18 months of entering the position and keep them current while in the position.

Must be able to respond to after-hours emergencies within 30 minutes, when assigned on-call duty.

<u>Other Duties:</u>

Perform other related duties as required.

Hidden Valley Lake
Community Services District

Lead Operator
Job Status: Non-Exempt

This class description is only intended to present a summary of the range of duties and responsibilities associated with the positions. Descriptions **may not include** all duties performed by individuals within the class. In addition, descriptions outline the minimum qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.

DEFINITION:

Under general supervision from the Utility Superintendent, the Lead Operator provides lead direction and work instruction to an assigned crew, troubleshoots and prioritizes maintenance and repair problems; performs the full range of work in support of District water treatment and distribution and/or wastewater collection system installation, inspection, preventive and corrective maintenance and repair activities; ensures safety policies and procedures are adhered to; inspects and performs preventive maintenance, servicing and mechanical repair of stationary pump and lift stations and mobile equipment; serves as the secondary designee to the Utility Superintendent and acts in their absence as directed by the General Manager.

Performs related duties as assigned.

SUPERVISION RECEIVED/EXERCISED:

Works under the direct supervision of the Utility Superintendent. Receives general oversight from the General Manager as required.

CLASS CHARACTERISTICS:

The Lead Operator performs advanced-level plant operations under limited supervision and coordinates the work activities of utility staff. The position is responsible for ensuring operational efficiency, regulatory compliance, and adherence to established policies and procedures.

Work at this level involves substantial variety and complexity and requires the consistent exercise of independent judgment in selecting appropriate work methods, materials, and operational procedures. Incumbents receive general instructions at the time of assignment and are expected to determine the proper procedures, techniques, and materials necessary to complete assigned tasks. Matters involving significant deviations from standard practice or unanticipated problems are to be reported to the Utility Superintendent.

Incumbents routinely deliver training and technical guidance to employees in entry- and intermediate-level classifications to ensure compliance with established procedures and standards. Lead Operators assign, review, and guide the work of assigned staff; provide technical instruction and corrective feedback; and actively participate in all phases of plant operations to ensure safe, efficient, and effective facility performance.

Incumbents do not hire, evaluate, or discipline subordinates. Incumbents are expected to advise the Utility Superintendent of staff performance problems observed.

ESSENTIAL FUNCTIONS: *(but are not limited to the following)*

Lead Duties

- Lead, assign, coordinate, and review the work of utility operations staff engaged in the operation, maintenance, repair, and construction of water treatment and distribution, wastewater collection and treatment, and recycled water systems.
- Provide training, instruction, and technical guidance to assigned personnel; monitor work quality and ensure adherence to established procedures and safety standards.
- Plan and coordinate daily work activities; prioritize assignments; schedule staff, equipment, and materials to ensure timely completion of projects and service requests.
- Coordinate the procurement of materials, supplies, parts, and equipment necessary for the operation and maintenance of District facilities and infrastructure.
- Monitor system performance and regulatory compliance; make operational decisions and adjustments as necessary to maintain safe and efficient operations.
- Maintain and review operational records, logs, and compliance documentation; compile data and prepare draft reports for regulatory agencies for supervisory review and submission.
- Communicate with supervisors, contractors, regulatory agencies, and the public regarding operational activities, service interruptions, and customer concerns; respond to and assist in resolving complaints.
- Respond to emergencies and coordinate field response efforts; participate in on-call rotation and serve as a Disaster Service Worker as required.

Operational Duties

- Operate, monitor, maintain, troubleshoot, and repair water treatment and distribution systems, wastewater collection and treatment systems, and recycled water systems.
- Operate and maintain system equipment including pumps, valves, motors, blowers, hydrants, control valves, and dewatering equipment.
- Monitor and interpret gauges, meters, digital displays, laboratory results, and recording devices; make adjustments to ensure compliance with operational and safety standards.
- Collect water, wastewater, and recycled water samples; perform routine laboratory analyses and water quality testing.
- Perform preventative maintenance and minor repairs on mechanical, electrical, and related utility equipment.
- Read and interpret plans, specifications, and system diagrams; estimate material needs and coordinate equipment rental as necessary.
- Perform skilled and semi-skilled manual labor; operate and perform light maintenance on vehicles and heavy equipment including trucks, tractors, and backhoes.
- Conduct inspections of facilities, lift stations, treatment plants, pipelines, and related infrastructure to identify maintenance or safety issues.
- Assist with site cleanup and ensure proper handling and disposal of hazardous materials.
- Work independently or as part of a crew; work overtime, weekends, evenings, and holidays as required.

PHYSICAL, MENTAL AND ENVIRONMENTAL WORKING CONDITIONS: *The functions of this position may require the employee to perform the following physical activities.*

A Lead Operator oversees daily operations, ensures safety compliance, and supports team performance. The working conditions are outlined below:

Physical Conditions:

- Use the senses of smell to detect odors such as chlorine and hydrogen sulfide; detect temperature variations through touch; and hear frequency differences in pumps and motors, or can accommodate for such sensory requirements,
- Touch-noticing temperature differences,
- Hear frequency differences in pumps and motors or have a means to accommodate such variances,
- Stand, walk, and sit for extended periods; use hands and fingers to manage, feel, or operate tools and controls; reach with hands and arms; climb, balance, stoop, kneel, crouch, and crawl,
- Frequently lift and/or move objects weighing up to 50 pounds,

- Use close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus, or have corrective measures to compensate for vision limitations,
- The employee is occasionally required to rely on sensory perception, such as recognizing odors and other observable indicators, to evaluate industry conditions and operational environments.

Mental Working Conditions:

Cognitive Demands

- Continuous monitoring of systems and processes.
- Analyzing data, identifying irregularities, and troubleshooting issues.
- Making quick, informed decisions under pressure.

Responsibility Level

- Supervising operators or team members, as necessary.
- Ensuring safety standards and quality requirements are met.
- Reporting to Utility Supervisor and coordinating across departments.

Stress Factors

- Managing emergencies or unexpected equipment failures.
- Emergency situations may require working nights, weekends, or extended hours.
- Accountability for team performance and safety compliance.

Skills Required

- Strong leadership and communication skills.
- Problem-solving and critical thinking.
- Ability to multitask and prioritize effectively.
- Ability to remain calm under pressure.
- High attention to detail.

Environmental Factors:

- Work is performed in both indoor and outdoor environments, including treatment plants, pump stations, confined spaces, trenches, and construction sites.
- Exposure to noise, vibration, mechanical equipment, chemicals (including chlorine), untreated wastewater, biological hazards, fumes, dust, and varying weather conditions.

- Work may involve exposure to hazardous materials and requires the use of personal protective equipment (PPE).
- Position requires participation in an on-call rotation and response to emergencies outside normal working hours.

QUALIFICATIONS:

The following are minimal qualifications necessary for entry into the classification.

To perform this job successfully, an individual must be able to perform each duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

- A high school diploma or equivalent is required.
- Computer literacy, including word processing and spreadsheet/database software.
- Knowledge of water, wastewater and recycled water operation, preventative maintenance, and safe work practices.
- Minimum one (1) year experience as a Utility Operator II for HVLCSD or equivalent and five (5) years of experience with the maintenance and operation of water treatment and distribution and/or wastewater collections and treatment is required.
- Knowledge of recycled water distribution and regulations is desired.

KNOWLEDGE/SKILLS/ABILITIES:

The following are a representative sample of the KSA's necessary to perform essential duties of the position.

Knowledge of:

- Practices, tools, equipment and supplies required to maintain and repair water treatment and distribution infrastructure, wastewater collection mains and lift stations.
- The operation, cleaning and preventive maintenance of water treatment and distribution facilities and equipment.
- Basic principles and practices of equipment servicing and repair.
- Tools and equipment required for the work.
- Basic safety practices related to the work, including confined space entry.
- Applicable laws, codes and regulations.
- Computer applications related to the work.
- Basic supervisory principles and practices, including training staff in work procedures.
- Techniques for providing a high level of customer service to the public and District staff, in person and over the telephone.

Ability to:

- Perform skilled and semi-skilled work related to the installation, inspection, maintenance and repair of underground water and wastewater infrastructure, including booster pump, and wastewater lift stations.
- Operate, maintain and repair water treatment and distribution facilities and equipment.
- Perform servicing and minor maintenance on a variety of stationery and mobile equipment.
- Respond effectively to emergency situations and troubleshooting such situations.
- Safely using hand and power tools related to the work and driving, and operating trucks and equipment.
- Interpret and explain regulations, policies and procedures.
- Make accurate mathematical calculations.
- Read maps, manuals and specifications.
- Maintain accurate records of work performed.
- Prioritize own work and use independent judgment within procedural guidelines.
- Serve as crew leader and train others in work procedures.
- Establish and maintain effective working relationships with those contacted in the course of the work.

EDUCATION AND/OR EXPERIENCE, LICENSES/CERTIFICATES:

- A high school diploma or equivalent is required.
- A class "A" California driver's license (with tank endorsement) and;
- Minimum of three of the following California Department of Public Health, State Water Resources Control Board certifications or California Water Environment Association certifications:

Required:

1. Water Treatment Grade II (Obtain within 6 months of entering the position)
2. Water Distribution Grade II (Obtain within 6 months of entering the position)
3. Wastewater Grade II
4. Collection System Maintenance Grade II

Must obtain all certifications within 18 months of entering the position and keep current while in the position.

Must be able to respond to after-hours emergencies within 30 minutes.

Other Duties

Must be available for responding to off-hours emergency situations at all times. This position requires participation in the On-call rotation and will be eligible for On-call pay and overtime compensation policies of the District. The work requires outside exposure to all weather conditions with dust, noise, traffic, and potentially hazardous materials and electrical or heavy equipment.

Perform other related duties as required.

Hidden Valley Lake
Community Services District

Utility Superintendent
Job Status: Exempt

This class description is only intended to present a summary of the range of duties and responsibilities associated with the positions. Descriptions **may not include** all duties performed by individuals within the class. In addition, descriptions outline the minimum qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.

DEFINITION:

This is the first step in the certified class of the Utility Operator series. Performs a variety of skilled tasks in the treatment and distribution of water, the collection and treatment of wastewater and distribution of recycled water; operates complex equipment; collects and tests water and wastewater samples, records and analyzes sample data and makes chemical adjustments to maintain efficient operation of the water and wastewater systems; oversee dig-ups, repairs, and the installation/removal of water meters.

DISTINGUISHING CHARACTERISTICS:

The Utility Superintendent reports to the General Manager and is responsible for the overall assignment and supervision of crews engaged in construction, repair and maintenance work of water distribution, sewer collection system, and storm drain systems; to participate in assigned processes, procedures, and programs; and to provide information and assistance to the public regarding assigned programs and services.

This position exercises a high degree of independent judgment within established guidelines and discretion regarding complex technical decisions related to emergencies and preventative maintenance tasks. Works under minimal direction regarding emergency repairs, wastewater overflow, prevention, daily adjustments to operations, and schedule adjustments.

KEY RESPONSIBILITIES

The Utility Superintendent ensures efficient system performance, regulatory compliance, and water quality standards, while also verifying adherence to applicable codes and operational procedures.

<u>SUPERVISION RECEIVED/EXERCISED:</u>

Receives general directions from the General Manager.

<u>ESSENTIAL FUNCTIONS:</u> *(but are not limited to the following)*

- Plans, supervises, and directs the projects and operations activities of the Water, Wastewater and Recycled Water Treatment Plant and District infrastructure.
- Facilitates effective communication amongst field operations staff and between field staff and administrative staff.
- Provides direction and input to the General Manager for the proper organization and staffing of the field staff.
- Collaborates with the General Manager in the establishment of department goals, strategies, and priorities; develops and manages continuous improvement processes.
- Manages the selection, training and evaluation of personnel; establishes and monitors employee performance objectives; responsible for performance management of operations.
- Directly and/or through subordinates assigns work and provides direction to field staff, evaluates staff performance, ensures desired staff performance levels are maintained, and participates in processing personnel actions.
- Conduct field operations staff and safety meetings to ensure a safe work environment, coordinate training in safe work techniques and policies, investigate and complete incident reports and near-misses;
- Implements and monitors risk management plans regarding the hazardous materials;
- Supervise development and implementation of other procedures and programs (e.g., safety, maintenance schedule, emergency response, FEMA training, process control, purchasing, training, SCADA system, and inventory control).
- Enforces District personnel policies and procedures.
- Ensures department operates in compliance with rules, regulations, and policies.
- Maintain records; prepare State and County water quality and wastewater reports. Manages the preparation and maintenance of variety of technical and administrative reports, correspondence, and documents related to operations.

- Oversee laboratory operations; reviews laboratory results to ensure compliance with regulatory requirements.
- Maintain inventory of parts and supplies.
- Assist with budget preparation and monitoring.
- Recommend and justify capital purchases, assist with the review of Capital Improvement projects.
- Prepare cost estimates and scope of work for contractors and vendors for the maintenance, repair and upgrade of District facilities and serve as contact with contractors and consultants.
- Determine and recommend equipment, materials, staffing, and safety devices/equipment for water, wastewater, and recycled water projects.
- Assist in planning and design of system modifications.
- Coordinate and prioritize the operation and maintenance of water and wastewater systems; establish procedures to ensure high-quality water supply, effective wastewater treatment, and proper storage and distribution of tertiary recycled water.
- Monitor and evaluate the work performed by staff and contractors to ensure quality, efficiency, and compliance with established standards.
- Resolve complaints from the public regarding maintenance work, projects, and/or staff activities.
- Oversee the maintenance of District vehicles and equipment.
- Administer District On-Call Program in cooperation with all Operations Staff, including but not limited to; the Utility Operators (I & II) and Operator in Training (OIT's)
- Respond to District after-hour emergencies as appropriate or needed.
- Oversee and lead Operations participation in the District's continuous improvement processes. (ie: LEAN)
- Establish and maintain positive working relationships with representatives of community organizations, state/local agencies and associations, District Management, Board Members, staff, and the public.

PHYSICAL, MENTAL AND ENVIRONMENTAL WORKING CONDITIONS: *The functions of this position may require the employee to perform the following physical activities.*

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the Utility Superintendent position.

While performing the duties of this job, must possess mobility to work in a standard office setting and use standard office equipment, including a computer, and to work in the field and water and wastewater treatment facilities; strength, stamina, and mobility to perform light to medium physical work, to work in confined spaces, around machines, climb and descend ladders, operate varied hand and power tools and equipment;

the employee is regularly required to talk, speak, and hear, use the senses of smell to sense the onset of odors such as chlorine and hydrogen sulfide, touch-noticing temperature differences, hear frequency differences in pumps and motors or have a means to accommodate such variances. The employee is frequently required to stand, walk, sit, and use hands to finger, handle, or feel objects, tools, or controls; reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl. The employee is occasionally required to rely on sensory perception, such as recognizing odors and other observable indicators, to evaluate industry conditions and operational environments.

The employee must frequently lift, carry, push and pull materials up to 50 pounds and heavier weights with use of proper equipment. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate the above-mentioned tools and equipment. The position requires the use of close vision, distance vision, color vision to read gauges and identify appurtenances, peripheral vision, depth perception, and the ability to adjust focus or have corrective lenses to compensate for vision issues.

ENVIRONMENTAL FACTORS: *The conditions outlined below reflect the typical environmental factors associated with the performance of this position's functions.*

While performing the duties of this job, the employee frequently works in outside weather conditions and is frequently exposed to hot, cold, and wet conditions. The employee occasionally works near moving mechanical parts, in high and/or precarious places, and is occasionally exposed to extreme cold, extreme heat, vibration, and risk of electrical shock.

This position is normally exposed to moderate noise levels; infrequently, the employee may be exposed to excessive noise.

Employees may interact with upset staff and/or public and private representatives and contractors in interpreting and enforcing departmental policies and procedures.

MINIMUM QUALIFICATIONS:

The following are the minimum qualifications necessary for entry into the classification:

Education and Experience:

1. High School Diploma or equivalent to the completion of the twelfth (12th) grade, and

2. Five (5) years of increasingly responsible experience in performing water or wastewater plant operations, and
3. Two (2) years of lead or supervisory experience.

An associate's degree in business administration or a related field is desirable.

Licenses/Certificates:

1. Possession of, or the ability to obtain a Valid class "A" California driver's license (with tank endorsement) by time of appointment.
2. Minimum of **three** of the following California Department of Public Health, State Water Resources Control Board certifications or California Water Environment Association certifications:
1. Water Distribution Grade III (Obtain within 6 months of entering the position)
2. Water Treatment Grade II (Obtain within 6 months of entering the position)
3. Wastewater Grade III
4. Collection System Maintenance Grade II

Any of the following are desirable:
a) Grade I Laboratory Analyst Certificate
b) Backflow Prevention Assembly Tester
c) Cross Connection Control Specialist

Must obtain all certifications within 18 months of entering the position and keep current while in the position.

KNOWLEDGE/SKILLS/ABILITIES:

Knowledge of:

- Principles and practices of employee supervision, including work planning, assignment, review
  and evaluation, discipline, and the training of staff in work procedures.
- Principles, practices, equipment, materials, and tools used in the operation, cleaning, and preventive maintenance of water and wastewater treatment facilities and equipment.
- The operation and preventive maintenance of pumping and piping and tank systems, including valves, hand and power tools, vehicles, power equipment and related appurtenances.

- Standard chemical and physical tests of water, wastewater, and related materials.

- Basic mechanical, electrical, and hydraulic principles.
- Basic principles and practices of budget and capital improvement program development, administration, and accountability.
- Modern office practices, methods, and computer equipment and applications. English usage, grammar, spelling, vocabulary, and punctuation.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and District staff.
- Federal, State, and local laws, ordinances, codes, and regulations regarding: Water treatment, storage, distribution, and quality; wastewater collection treatment, disposal; and recycled water storage, distribution, and usage.
- Occupational hazards and standby safety precautions prevalent in the water, wastewater, and recycled water industry and how to mitigate such hazards.
- The principles and practices of budget development and monitoring.
- Materials, methods, practices, and equipment used in maintaining water, wastewater, and recycled water electronics, SCADA, pumps, and valves.

Ability to:

- Supervise, train, plan, organize, schedule, assign, review, and evaluate the work of staff.

- Organize, implement, and direct assigned treatment plant, pump station and tank maintenance and operations activities.

- Interpret, apply, explain, and ensure compliance with applicable Federal, State, and local regulations.

- Have excellent communication and leadership skills to motivate, mentor and lead staff.

- Identify problems, research and analyze relevant information, develop and present recommendations, and justification for solution.

- Perform the most complex maintenance and operations duties and operate related equipment
  safely and effectively at the treatment plants, booster pump stations and tank sites.
- Develop cost estimates for supplies and equipment.

- Research, analyze, and evaluate new service delivery methods, procedures, and techniques.

- Prepare clear and concise reports, correspondence, procedures, and other written materials.

- Operate modern office equipment and software, establish and maintain a variety of manual and computerized files, record keeping, and project management systems.

- Read, interpret, retrieve, and produce drawings, blueprints, maps, and specifications.

- Make sound, independent decisions within established policy and procedural guidelines.

- Organize and prioritize a variety of projects and multiple tasks in an effective and timely manner; organize own work, set priorities, and meet critical time deadlines.
- Use English effectively to communicate in person, over the telephone, and in writing.

- Use tact, initiative, prudence, and independent judgment.

- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

- Ability to define problems, collect data, establish facts, and draw valid conclusions.

- Take water and wastewater samples; perform basic laboratory tests.

- Maintain written logs and records.

Must be able to respond to after-hours emergencies within 30 minutes.

<u>Other Duties</u>
Perform other related duties as required.

Hidden Valley Lake Community Services District (District) is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the District will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

STAFF REPORT

Meeting Date: August 19, 2026

Meeting: Board Meeting

To: Board of Directors

From: General Manager

Written by: Project Manager

Project Name: N/A

Budgeted: No

Budgeted Amount: $0

Cost Estimate: $48,452.63

Funding Source: 130

Funding Account #: 5-00-5150

Project #: N/A

AGENDA ITEM #: 7

AGENDA ITEM TITLE: Consider Approval of the Purchase of an Upgraded Pump for Well 3 in the Amount of $48,452.63

SUMMARY: Following an inspection and field analysis, it is recommended that a vertical turbine pump be installed at the site and that intake piping segments be replaced. This would increase Well 3's production, extend its operating lifespan, and keep the site on track with required maintenance. An additional benefit includes that augmenting the pump's capacity could potentially address the District's hexavalent chromium (Cr(VI)) exceedance by allowing the implementation of a "blending" approach.

BACKGROUND/ANALYSIS: As part of routine maintenance, the District contracted PumpMan to inspect and recommend improvements to Well 3. Following an inspection, it was found that some internal piping components required replacement because they had reached the end of their useful life.

In addition to the routine inspection, the District requested that PumpMan evaluate whether the supply for Well 3 could be augmented in order to blend several water sources for the purpose of reducing Cr(VI) levels. As the lowest Cr(VI)-producing well, Well 3 is set to become a principal producer of the District's water supply whereas, currently, the principal producer is the District's largest well, Well 4, which has the highest levels of Cr(VI). Reducing Cr(VI) levels is important because on April 17, 2024, the State Water Resources Control Board adopted a new Cr(VI) maximum contaminant level (MCL), decreasing the allowable limit from 50 parts per billion (ppb) to 10 ppb, effective October 1, 2024. While the District complied with the previous MCL, it does not comply with the new MCL and is required to take correctional steps to address the exceedance by October 1, 2027.

During their field test, PumpMan determined that the Well 3 pump could be augmented and potentially increase capacity by up to 200 gallons-per-minute. This could be accomplished using either a submersible pump or a vertical turbine pump. Staff recommend that a vertical turbine pump be installed, recognizing that while it has a greater up-front cost, it has greater long-term operational value because it requires less maintenance over time. A submersible pump could be installed at a significantly lower up-front cost, but it has more complex maintenance needs due to all the components being below ground. Specialized equipment is required to expose the pump which increases the total long-term maintenance costs.

RECOMMENDATION: Approve the purchase and installation of a vertical turbine pump for $48,452.63.

ATTACHMENTS:

1. PumpMan's quote for a sub-pump: $26,447.25
2. PumpMan's quote for a vertical turbine pump: $48,452.63

Bartley Pump PM LLC

4000 S. Moorland Ave.

Santa Rosa, CA 95407

T: 707-584-9191

Estimate

7/22/2026

Quoted by

Nicole Decker

License No. 1033562: Class A General Engineering & C-57 Drilling Contractor

C-10 Electrical Contractor & C-55 Water Treatment & C-16 Fire Protection & C61/D21 Pumps and Machines

DIR# 1000054366

Customer Name	Hidden Valley Lake Com Sv	**Project Name**	Well 3 Sub Pump
Customer Address	19400 Hartman Rd.	**Project Address**	19400 Hartman Rd
	Hidden Valley Lake, CA 95461	**Project Contact**	Barry Silva 707-889-0827

Category	Qty	Unit	Unit Price	Total Cost
Material				
Sub Pump	1	Each	$ 3,879.40	$ 3,879.40
6 Motor 40HP 460V 3PH 2 POLE SME ECHO SERIES	1	Each	$ 4,387.70	$ 4,387.70
12" x 4" Discharge Head	1	Each	$ 1,500.00	$ 1,500.00
4" Galvanized Pipe	147	Ft	$ 20.35	$ 2,991.30
4" Couplings	6	Each	$ 94.55	$ 567.32
4" 80DI Check Valve	1	Each	$ 750.47	$ 750.47
#4 Splice Kit	1	Each	$ 23.72	$ 23.72
4/4 Submersible Wire	160	Ft	$ 12.78	$ 2,045.44
6 x 4 Galvanized Hex Bushing	1	Each	$ 73.13	$ 73.13
Labor				
Labor to Install	10	Hour	$ 345.00	$ 3,450.00
Labor to connect discharge plumbing	10	Hour	$ 345.00	$ 3,450.00
Taxable Other				
Misc. Supplies	1	Lump Sum	$ 810.92	$ 810.92

Project Notes & Exclusions

Material Total		$ 16,218.48
Labor Total		$ 6,900.00
Taxable Other Total		$ 810.92
Non-Taxable Other Total		
Freight		$ 717.88
Fuel Surcharge		$ 478.59
Tax	7.25%	$ 1,321.38
TOTAL	$	26,447.25

Bartley Pump PM LLC

4000 S. Moorland Ave.

Santa Rosa, CA 95407

T: 707-584-9191

Estimate

7/22/2026

Quoted by

Nicole Decker

License No. 1033562: Class A General Engineering & C-57 Drilling Contractor

C-10 Electrical Contractor & C-55 Water Treatment & C-16 Fire Protection & C61/D21 Pumps and Machines

DIR# 1000054366

Customer Name	Hidden Valley Lake Com Svc Dis
Customer Address	19400 Hartman Rd. Hidden Valley Lake, CA 95461

Project Name	Well 3 Turbine Pump
Project Address	19400 Hartman Rd
Project Contact	Barry Silva 707-889-0827

Category	Qty	Unit	Unit Price	Total Cost
Material				
Turbine Pump	1	Each	$ 5,652.50	$ 5,652.50
40HP 230/460V 324TP NRR 16.5 US VHS Motor	1	Each	$ 7,141.70	$ 7,141.70
Column 6"X.280X4'-11.25" T&C Butt Grn	2	Each	$ 416.50	$ 833.00
Column 6"X.280X9'-11.25" T&C Butt Grn	13	Each	$ 595.00	$ 7,735.00
Wl Assy 1.25"X6"X5'	2	Each	$ 935.00	$ 1,870.00
Wl Assy 1.25"X6"X10'	13	Each	$ 1,156.00	$ 15,028.00
Labor				
Labor to Install	10	Hour	$ 345.00	$ 3,450.00
Taxable Other				
Misc. Supplies	1	Lump Sum	$ 1,913.01	$ 1,913.01

Project Notes & Exclusions

Material Total		**$ 38,260.20**
Labor Total		**$ 3,450.00**
Taxable Other Total		**$ 1,913.01**
Non-Taxable Other Total		
Freight		**$ 1,308.70**
Fuel Surcharge		**$ 478.59**
Tax	**7.25%**	**$ 3,042.14**
TOTAL	**$**	**48,452.63**

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

STAFF REPORT

Meeting Date: August 19, 2026

Meeting: Board Meeting

To: Board of Directors

From: General Manager

Written by: General Manager

Project Name: N/A

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Funding Account #: N/A

Project #: N/A

AGENDA ITEM #: 8

AGENDA ITEM TITLE: Discussion and Possible Direction Regarding District Property or Easement Purchase and Acquisition

SUMMARY: Projects such as Flashes, along with other future opportunities involving property or easement acquisition, may warrant a District review of relevant procedures and policies.

BACKGROUND/ANALYSIS: As the Board is aware, the Flashes project has entered its feasibility stage following execution of the Microgrid Incentive Grant program agreement. This phase requires the District to pursue property "options"—preliminary agreements that secure either purchase rights or easements—for parcels needed to support construction, energy generation and storage, and fire-flow facilities on private property. Securing these options is a necessary precursor to the feasibility analysis itself, since the District cannot reliably quantify acquisition and ownership costs without first establishing the terms under which affected property owners are willing to transact. Several of these prospective agreements also involve terms that individual property owners are requesting, which will require coordination with District Counsel to determine what a local government entity is legally permitted to agree to.

Separately, and on an ongoing basis, properties adjacent to or near District facilities periodically come up for sale. These parcels may hold value for operational purposes, for protecting existing infrastructure, or for other beneficial uses not yet defined. At present, the District has no structured mechanism for evaluating such opportunities as they arise—decisions have effectively been made on an ad hoc basis, without a consistent framework tying acquisition decisions to current or anticipated operational needs.

This gap points to a broader issue: the District currently lacks any formal property or easement purchase guideline. Without one, both the Flashes-related acquisitions and any future opportunistic purchases are being evaluated without consistent criteria, which creates risk of inconsistent decision-making and potential exposure on the legal questions noted above. Staff therefore recommends that the Board discuss this matter and direct District Counsel and Staff to jointly develop criteria and guidelines governing both the Flashes project acquisitions and property/easement purchases more broadly.

RECOMMENDATION: Direct Staff to work with Counsel and others on policies and programs regarding property and easement that support District activities

ATTACHMENTS: None

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

STAFF REPORT

Meeting Date: August 19, 2026

Meeting: Board Meeting

To: Board of Directors

From: General Manager

Written by: Project Manager

Project Name: DR4308 (Stormflow 2017)

Budgeted: No

Budgeted Amount: $0

Cost Estimate: $211,231.11

Funding Source: 314

Funding Account #: 5-70-7000

Project #: 20

AGENDA ITEM #: 9

AGENDA ITEM TITLE: Review Notice of DR4308 Debt Recovery Payment of $211,231.11 for the 2017 Stormflow Disaster

SUMMARY: On August 11, 2026, the District remitted a $211,231.11 payment to the California Office of Emergency Services (Cal OES) for the purpose of returning over-obligated public funding assistance dollars. Of those funds, $165,671.11 are designated for the Federal Emergency Management Agency (FEMA) and $45,560.00 are designated for Cal OES.

BACKGROUND/ANALYSIS: On July 14, 2026, the District received correspondence from Cal OES noting the de-obligation of funds for Project 787651 of DR-4308-CA Severe Winter Storms, Flooding, Mudslides. During this 2017 disaster, the District experienced severe flooding and consequential damage to the sewer collections system and at the wastewater treatment plant. Project 787651 applies directly to recovery activities at the wastewater treatment plant.

In several emails between District and Cal OES staff and a subsequent meeting on August 10, 2026, it was explained that the District was awarded excess funds due to an inadvertent extra anticipated insurance payment of $220,896.28. After additional adjustments were applied, FEMA directed Cal OES to collect from the District $211,231.11 by no later than August 15, 2026. Cal OES staff also explained that several other California public agencies received similar de-obligation notices with equally brief payment windows.

While the District remitted the payment to avoid the collections process and to ensure that future federal funding assistance is not withheld, there is still confusion regarding the justification of the de-obligation. The District did not receive insurance funds as a result of the

2017 disaster and it is unclear where funds may have been duplicated. At the direction of the Board, staff are prepared to seek an independent auditor's services to investigate the matter.

RECOMMENDATION: Evaluate the DR4308 Debt Recovery payment.

ATTACHMENTS:

1. Notice of Debt Recovery letters
2. District response

Gavin Newsom
Governor

Caroline Thomas Jacobs
Director

July 14, 2026

Paul Kelley
General Manager
Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, CA 95467
pkelley@hvlcsd.org

Subject: Debt Recovery for FEMA- 4308 -DR-CA, PW # 787 Cal OES ID # 033-91015

Dear Paul Kelley,

The California Governor's Office of Emergency Services (Cal OES) has been informed by the Federal Emergency Management Agency (FEMA) that the following PW will be de-obligated:

PW # 787

To date, Cal OES records show that the following total payments have issued for this PW:

Federal	**$647,229.00**	**Original Expenditure TR#: TR-93696, 95051, 95135, 101038**
CDAA	**$177,988.00**	**Original Expenditure TR#: TR-89888, 101039, 93697, 95052, 95136, 101039**

Warrant and Issue Date information can be found on the next page. Please note that these payments may have been combined with other payment amounts.

As a result of this deobligation, the following amounts must be returned to Cal OES as soon as possible:

Federal Amt Owed:	**$165,671.11**
CDAA Amt Owed:	**$45,560.00**
Total Owed to Cal OES:	**$211,231.11**

The following Federal and/or State Supplements were previously sent to your agency describing previously made payments (copies will be provided upon request):

FEMA Project # **787651**
CDAA DSR # **N/A**

Because this deobligation was not appealed, or successfully appealed, this is considered a debt. Payments for all other disasters will not be released until the full amount stated above has been returned to Cal OES.

For assistance regarding this matter or to discuss the possibility of offsetting the amount owed using funds from another project, please contact the Financial Processing Unit at (916) 845-8110 or via email at fpucloseouts@caloes.ca.gov.

To return these funds, please make the check payable to Cal OES and send to the following address:
California Governor's Office of Emergency Services
Attn: Accounting Department
3650 Schriever Ave
Mather, CA 95655

Sincerely,

Chase Elliott, Supervisor I
Financial Processing Unit Supervisor

Enclosure

Cc: Project # LKHVF83 - Waste Water Treatment Plant

State of California
Governor's Office of Emergency Services
Financial Processing Unit
3650 Schriever Avenue
Mather, CA 95655

PW # SUMMARY

July 14, 2026

FEMA Project #	**787651**
PW #	**787**
DSR #	**N/A**

Paul Kelley
General Manager
Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, CA 95467
pkelley@hvlcsd.org

The original obligation was $862,973.34 at 75% Federal share = $647,230.01, State share = $161,808.00, and State Admin = $16,181.00.
Hidden Valley Lake Community Services District had a remaining unpaid balance of $1.01 Federal and $1.00 State.
According to FEMA, the project is deobligated to $642,077.18 at 75% Federal share = $481,557.89 and State share = $120,389.00.
Hidden Valley Lake Community Services District was previously paid $647,229.00 Federal, $161,807.00 State, and $16,181.00 State Admin.
The difference between the amount after adjustment and the original obligation is -$165,672.12 Federal, -$41,419.00 State and -$4,142.00 State Admin.
After applying the remaining unpaid balance of $1.01 Federal and $1.00 State, against the difference, the remaining amount owed is $165,671.11 Federal and $45,560.00 State.

Federal

Prior to Adjustment		
100% Costs	**Fed Oblig**	**Cost Share %**
$862,973.34	**$647,230.01**	**75%**
After Adjustment		
100% Costs	**Fed Oblig**	**Cost Share %**
$642,077.18	**$481,557.89**	**75%**
Total Deobligation on 100% Costs	**Total Deobligation on Fed Oblig**	**Unpaid Balance**
-$220,896.16	**-$165,672.12**	**$1.01**

Please note: Unpaid Balance will be returned to FEMA as part of the adjustment/deobligation of this PW

Warrant #	Issue Date	Payment Amt		Federal Amount Owed
8557958	7/26/2018	$199,453.00		
9206065	10/5/2018	$12,128.00		
8677335	10/16/2018	$109,582.00		
TR-101038	6/5/2020	$326,066.00		
		$647,229.00	=	**$165,671.11**

CDAA

Prior to Adjustment		
CDAA Oblig		**CDAA Admin**
$161,808.00		**$16,181.00**
After Adjustment		
CDAA Oblig		**CDAA Admin**
$120,389.00		**$12,039.00**
Total CDAA Deob	**Total CDAA Admin Deob**	**Unpaid Balance**
-$41,419.00	**-$4,142.00**	**$1.00**

Please note: Unpaid Balance will be returned to Cal OES as part of the adjustment/deobligation of this PW

Warrant #	Issue Date	State Payment Amt	Admin Payment Amt		CDAA Amount Owed
9201285	3/7/2018	$0.00	$8,921.00		
8555820	7/26/2018	$49,863.00	$0.00		
8663217	10/5/2018	$3,032.00	$0.00		
TR-95136	10/16/2018	$27,396.00	$0.00		
64785452	7/16/2020	$81,516.00	$7,260.00		
		$161,807.00	**$16,181.00**	=	**$45,560.00**

July 14, 2026

Paul Kelley
General Manager
Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, CA 95467
pkelley@hvlcsd.org

Subject: Notification of Pending De-Obligation
Public Assistance and CDAA Grant Programs
FEMA- 4308 -DR-CA, Cal OES ID: 033-91015

Dear Paul Kelley,

Obligation Notification

The California Governor's Office of Emergency Services has been informed that the attached Grant Summary and the Project Application Summary for the following Federal Supplement and the Exhibit C for the following State Supplement will be de-obligated:

FEMA Project # 787651
CDAA DSR # N/A

Please see the table below for further details for this pending deobligation.

Obligation Details	Package / Supplement De-obligation Amount
Federal - Public Assistance	($165,672.12)
State - California Disaster Assistance Act (CDAA)	($45,561.00)
Total	**($211,233.12)**

For assistance regarding this letter, please contact us at (916) 845-8110 or via email at fpucloseouts@caloes.ca.gov.

U.S. Department of Homeland Security
Region IX
1111 Broadway, Suite 1200
Oakland, CA 94607-4052

FEMA

FEB 04 2020

Ms. Tina Walker
Governor's Authorized Representative
California Governor's Office of Emergency Services
3650 Schriever Avenue
Mather, California 95655

Reference: Final Inspection Report, Subrecipient Closeout
FEMA-4308-DR-CA, P.A. ID: 033-2277F-00
Subrecipient: Hidden Valley Lake Community Services District
Cal OES Log: 676712.1; FEMA Log: 391186

Dear Ms. Walker:

This responds to your letter dated April 24, 2019, which submitted the Final Inspection Report to close Hidden Valley Lake Community Services District (Subrecipient) Public Assistance application under FEMA-4308-DR-CA. The Subrecipient completed a Project Completion and Certification Report (P.4) and requested approval from the U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA) and the California Governor's Office of Emergency Services (Cal OES) for final total funding of $669,590.21. Cal OES forwarded the P.4 recommending final total funding of $669,590.21.

The Subrecipient's application consists of two (2) small and two (2) large Project Worksheets (PW). Your request addresses two (2) small projects and one (1) large projects. FEMA previously closed PW 195 a large project. The Subrecipient requests the final cost adjustments detailed in the table below.

PW #	FEMA Prior Approved Amount	Subrecipient Claimed Amount	Cal OES Recommended Amount	FEMA Final Approved Amount	FEMA Approved Adjustment
Small Projects					
178	$5,317.17	$5,317.17	$5,317.17	$5,317.17	$0.00
342	$55,155.00	$55,155.00	$55,155.00	$55,155.00	$0.00
Small PW Total	**$60,472.17**	**$60,472.17**	**$60,472.17**	**$60,472.17**	**$0.00**

Previously Closed Large Projects					
Previously Closed Large PW 195 Total	**$417,196.48**	**$417,196.48**	**$417,196.48**	**$417,196.48**	**$0.00**
Individual Large Projects					
787	$475,797.50	$609,118.04	$642,077.18	$642,077.18	$166,279.68
Large PW Total	**$475,797.50**	**$609,118.04**	**$642,077.18**	**$642,077.18**	**$166,279.68**
Application Total					
Grand Total	**$953,466.15**	**$1,086,786.69**	**$1,119,745.83**	**$1,119,745.83**	**$116,279.68**

Small Projects

The California Governor's Office of Emergency Services (Cal OES) has certified that all work was completed on all of the Subrecipient's small projects. The U.S. Department of Homeland Security's Federal Emergency Management Agency (FEMA) has reviewed the documentation previously and concurs with Cal OES' funding recommendation. Therefore, funding remains at $60,472.17 for this Subrecipient's small projects.

Large Projects

FEMA approved PW 787 for an estimated cost of $475,797.50 to address cleanup and facility damages to the Subrecipient's waste water treatment plant (WWTP) equalization pond, plant basin, and plant access roads. The Subrecipient claimed final actual costs and originally certified the amount in the P.4 for $609,118.04. The Recipient received subsequent documentation from the Subrecipient after the Final Inspection Report, Subrecipient Closeout was requested by letter to FEMA. This documentation revises the final actual completed costs and the total to $642,077.18. The added cost includes:

1) Teledyne Instruments for the rental flowmeters used for 9 months for $14,354.27.
2) Direct Administrative Costs claimed $13,806.88.
3) "Record Bee" advertising for bid for construction repairs to access roads $365.30.
4) Force Account Labor revised total is $4,432.69. The Recipient removed Jacob Gill for $9,607.68 and Marina Deligiannis for $10,001.40 (both CivicSpark Fellows) from the Subrecipient's Force Account Labor Summary Record. The revised Force Account claim is: $24,041.76 – 19,609.07 = $4,432.69. The change is an email dated January 15, 2020 from Cal OES.

The actual completion date was September 30, 2018 which is within the Project Performance period of 18 month Title 44 Code of Federal Regulations (CFR) § 206.204. FEMA has prepared PW 787 Version 1 for the amount of $166,279.68.

FEMA approves the Subrecipient's request to close their application in accordance with 44 CFR § 206.205. Total approved funding for this Subrecipient is $1,119,745.83.

The Subrecipient may appeal the large project determinations to the Regional Administrator at FEMA Region IX. If the Subrecipient elects to appeal, the appeal must: 1) contain documented justification supporting the Subrecipient's position, 2) specify the monetary figure in dispute, and 3) cite the provisions in federal law, regulation, or policy with which the Subrecipient believes the initial action was inconsistent. This appeal must be submitted to your office by the Subrecipient within 60 days of their receipt of this determination. Your evaluation of that appeal is required to be submitted to the Regional Administrator at FEMA Region IX within 60 days of your receipt of the Subrecipient's letter.

If you have any questions regarding this matter, please contact me at 510-627-7250.

Sincerely,

Robert Pesapane, Director
Recovery Division
FEMA Region IX

Enclosure: None

cc: Kirk Cloyd, General Manager
Hidden Valley Lake Community Services District
19400 Hartmann Road, Hidden Valley Lake, CA 95467

July 14, 2026

Paul Kelley
General Manager
Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, CA 95467

Subject: Notice of Debt Recovery – CA Public Assistance
FEMA-4308-DR-CA, February 2017 Storms
Cal OES ID: 033-91015 FEMA ID: 033-2277F-00
Subrecipient: Hidden Valley Lake Community Services District

Dear Paul Kelley:

On June 23, 2026, the Federal Emergency Management Agency (FEMA) notified the California Governor's Office of Emergency Services (Cal OES) of debts associated with the following project(s) pending de-obligation(s) in the chart below related to the Public Assistance program.

Project#	Project Worksheet	Amount Owed
787651	787	$211,231.11

Project specific documentation and individual closeout determinations can be found in Grants Portal.

FEMA indicated that failure to timely return these funds will result in the initiation of a formal collections process, which may include other enforcement actions pursuant to Title 2 CFR section 200.339.4.

To avoid such escalation, Cal OES requires that the debt be paid no later than **August 15, 2026**.

To return these funds, please make the check payable to Cal OES and send to the following address. Please include a cover letter that indicates disaster number, project number, PW number, and the reason for the repayment.

California Governor's Office of Emergency Services
Attn: Accounting Department
3650 Schriever Avenue
Mather, CA 95655

Please confirm receipt of this notice and provide the date by which the funds will be remitted.

For assistance regarding repayment, please contact the Recovery Financial Processing Unit at (916) 845-8110 or via email at fpucloseouts@caloes.ca.gov.

Sincerely,

Chase Elliott, Supervisor I
Recovery Financial Processing Unit IV

HIDDEN VALLEY LAKE
COMMUNITY SERVICES DISTRICT
19400 Hartmann Road
Hidden Valley Lake, CA 95467
P (707) 987-9201 F (707) 987-3237

August 11, 2026

BY US Mail
California Governor's Office of Emergency Services
Attn: Accounting Department
3650 Schriever Avenue
Mather, CA 95655

Re: Public Assistance Program Project 787651 – Project Worksheet 787 – Debt Repayment

To whom it may concern,

On July 14, 2026, the Hidden Valley Lake Community Services District received the attached Notice of Debt Recovery – CA Public Assistance Letter (the "Debt Recovery Letter") from the California Governor's Office of Emergency Services ("Cal OES").

The Debt Recovery Letter states that the District owes $211,231.11 related to the deobligation of funds for Project 787651 – Project Worksheet 787 under the Public Assistance Program. Of this amount, $165,671.11 is owed to the Federal Emergency Management Agency ("FEMA") and $45,560.00 is owed to Cal OES.

Based on District staff's correspondence with Cal OES staff and the meeting held on August 10, 2026, the District understands that the amount owed for Project 787651 resulted from FEMA staff inadvertently including $220,896.28 in anticipated insurance proceeds in the Project Level Claim, rather than crediting those proceeds at the insurance level and deducting them from the Project Level Claim. As a result of this error, the District was permitted to expend funds in excess of the FEMA Final Approved Amount for Project 787651.

Based on this understanding, the District has enclosed a check payable to Cal OES in the amount of $211,231.11. The District does, however, wish to emphasize the significant impact this situation will have on its wastewater operations.

The deobligation resulted from an administrative error by FEMA, and the District was provided with limited notice before being required to repay the funds. The timing of this repayment is particularly challenging. The District recently adopted its 2026-2027 annual budget and will now be required to redirect funds that had been allocated to critical Capital Improvement Projects for the District's wastewater system. Redirecting these funds will delay improvements necessary to maintain and improve the reliable operation of the District's wastewater system.

HIDDEN VALLEY LAKE
COMMUNITY SERVICES DISTRICT
19400 Hartmann Road
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The District is also concerned about the length of time between the underlying disaster and the current repayment demand. The disaster occurred in 2017, and the District received its Final Inspection Report and Subrecipient Closeout in February 2020. Given the significant passage of time, the District had reasonably relied upon the prior closeout of the project and incorporated its available resources into its subsequent budgeting and capital planning.

The District respectfully requests that, in connection with its other ongoing grant awards with FEMA and Cal OES, the agencies work collaboratively with the District to provide timely notice of any potential funding adjustments, deobligations, or repayment obligations. While the District is committed to fulfilling its obligations under the Public Assistance Program, it cannot reasonably absorb an unanticipated $211,231.11 repayment obligation without significant impacts to its planned capital improvements and essential wastewater operations.

The District appreciates the assistance provided by FEMA and Cal OES and looks forward to working collaboratively with both agencies to address this matter and avoid similar issues in the future.

If you have any questions, please feel free to reach me at pkelley@hvlcsd.org or at (707) 987-9201.

Paul Kelley

Paul Kelley
General Manager
Hidden Valley Lake CSD

Attachments:
Check Amounting to $211,231.11
Notice of Debt Recovery – CA Public Assistance Letter

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

STAFF REPORT

Meeting Date: August 19, 2026

Meeting: Board Meeting

To: Board of Directors

From: General Manager

Written by: Accounting Supervisor

Project Name: N/A

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Funding Account #: N/A

Project #: N/A

AGENDA ITEM #: 10

AGENDA ITEM TITLE: Monthly Financials

SUMMARY: Due to the cancelation of the August 12, 2026 Finance Committee meeting the July 2026 monthly financials are being presented at the Board of Directors meeting.

BACKGROUND/ANALYSIS: At the start of the 2026–2027 fiscal year, several major annual expenses are due in July, including the District's property and liability insurance, CalPERS AUL, and Tyler Tech's annual software. Because these large payments are made right at the beginning of the year, our early expense percentages will look higher than usual and will level out as the year progresses

CASH TRANSFERS**:**

Transfer: $234,012.00
CA CLASS to Five Star Bank
FY 25-26 Wastewater CIP Expenses

Transfer: $231,000
CA CLASS to Five Star Bank
FY 25-26 Water CIP Expenses

Transfer: $4,625.73
CA CLASS to Five Star Bank
NBS Admin Fees Sewer Bond

RECOMMENDATION: Review and discuss Monthly Financials.

ATTACHMENTS: a) Accounts Payable Disbursement Report, b) Revenue & Expense Report, c) FY 26-27 Budget, d) Pooled Cash Report, e) Check Reconciliation Report

Rev: 4/2026

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	2,144.30
01-1249	UNDERGROUND SERVICE ALERT			N		FUND TOTAL FOR VENDOR	150.00
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	195,166.65
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	5,206.61
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	589.58
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,065.43
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	2,240.28
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	69,675.27
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2427	GRANITE CONSTRUCTION			N		FUND TOTAL FOR VENDOR	1,623.32
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	288.98
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	275.84
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	27,184.93
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	1,035.51
01-2636	ACTION SANITARY, INC.			N		FUND TOTAL FOR VENDOR	107.25
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	474.90
01-2685	LAYNE PAVING & TRUCKING,			N		FUND TOTAL FOR VENDOR	315.38
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	169.83
01-2788	GHD			N		FUND TOTAL FOR VENDOR	2,056.14
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	10,254.39
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	5,412.25
01-2823	IAN GIBBS			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,800.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	3,510.64
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,123.23
01-2880	JESSICA E DESSEL			N		FUND TOTAL FOR VENDOR	69.71
01-2922	AMAZON CAPITAL SERVICES,			N		FUND TOTAL FOR VENDOR	554.47

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	8,910.32
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	575.78
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	220.43
01-2951	JENFITCH, LLC			N		FUND TOTAL FOR VENDOR	9,989.31
01-2961	BODEAN COMPANY			N		FUND TOTAL FOR VENDOR	293.05
01-2999	PAUL KELLEY			N		FUND TOTAL FOR VENDOR	410.71
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	5,619.78
01-3019	CINQUINI & PASSARINO INC.			N		FUND TOTAL FOR VENDOR	19,579.45
01-3023	JOSEPH A LAYMON			N		FUND TOTAL FOR VENDOR	708.30
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	25.38
01-3071	BKS LAW FIRM, PC			N		FUND TOTAL FOR VENDOR	1,606.88
01-3076	UBEO WEST, LLC			N		FUND TOTAL FOR VENDOR	269.15
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	345.08
01-3099	RANCHO LANDSCAPE SUPPLY			N		FUND TOTAL FOR VENDOR	180.18
01-3110	COURTNEY HERNANDEZ			N		FUND TOTAL FOR VENDOR	790.00
01-3131	RESERVE ADVISORS, LLC			N		FUND TOTAL FOR VENDOR	400.00
01-3142	TOTAL ADMINISTRATIVE SERV			N		FUND TOTAL FOR VENDOR	63.46
01-3164	UBEO WEST LLC			N		FUND TOTAL FOR VENDOR	38.84
01-3165	BRAY TRUCKING INC			N		FUND TOTAL FOR VENDOR	465.00
01-3168	MCKENNA FARRES			N		FUND TOTAL FOR VENDOR	36.25
01-3170	HALOGEN SYSTEMS, INC			N		FUND TOTAL FOR VENDOR	10,719.14
01-3182	TRIPLE CROWN PRODUCTS			N		FUND TOTAL FOR VENDOR	596.60
01-3183	GOGOV, INC.			N		FUND TOTAL FOR VENDOR	2,150.00
01-3184	CIVICPLUS, LLC			N		FUND TOTAL FOR VENDOR	5,355.00
01-3185	CITY OF CLEARLAKE - FINAN			N		FUND TOTAL FOR VENDOR	3,250.00
01-3186	SANDWELL LLC			N		FUND TOTAL FOR VENDOR	4,000.00
01-3188	AMERITAS LIFE INSURANCE C			N		FUND TOTAL FOR VENDOR	678.18

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
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	3,785.24
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	164.00
	*** FUND TOTALS ***						419,922.90

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	196.51
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	2,160.78
01-1249	UNDERGROUND SERVICE ALERT			N		FUND TOTAL FOR VENDOR	150.00
01-1659	WAGNER & BONSIGNORE CCE			N		FUND TOTAL FOR VENDOR	246.25
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	195,166.60
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	5,231.41
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	729.23
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,152.31
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	3,139.88
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2427	GRANITE CONSTRUCTION			N		FUND TOTAL FOR VENDOR	1,623.31
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	183.83
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	255.64
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	27,184.91
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	1,035.50
01-2636	ACTION SANITARY, INC.			N		FUND TOTAL FOR VENDOR	107.25
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	474.89
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	4,650.36
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	169.82
01-2788	GHD			N		FUND TOTAL FOR VENDOR	2,056.14
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	6,764.89
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	3,362.00
01-2823	IAN GIBBS			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,800.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	36,578.87
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,123.22
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	1,502.50

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	2,329.60
01-2880	JESSICA E DESSEL			N		FUND TOTAL FOR VENDOR	69.71
01-2922	AMAZON CAPITAL SERVICES,			N		FUND TOTAL FOR VENDOR	618.48
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	2,399.80
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	575.77
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	220.43
01-2961	BODEAN COMPANY			N		FUND TOTAL FOR VENDOR	293.05
01-2999	PAUL KELLEY			N		FUND TOTAL FOR VENDOR	410.71
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	5,679.77
01-3023	JOSEPH A LAYMON			N		FUND TOTAL FOR VENDOR	708.29
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	25.37
01-3071	BKS LAW FIRM, PC			N		FUND TOTAL FOR VENDOR	1,681.87
01-3076	UBEO WEST, LLC			N		FUND TOTAL FOR VENDOR	269.15
01-3079	PUMPMAN NORCAL			N		FUND TOTAL FOR VENDOR	43,728.98
01-3081	BENNETT ENGINEERING SERVI			N		FUND TOTAL FOR VENDOR	3,300.00
01-3085	WEST YOST & ASSOCIATES, I			N		FUND TOTAL FOR VENDOR	25,123.75
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	345.07
01-3110	COURTNEY HERNANDEZ			N		FUND TOTAL FOR VENDOR	790.00
01-3119	GINNLAW, P.C.			N		FUND TOTAL FOR VENDOR	1,904.00
01-3131	RESERVE ADVISORS, LLC			N		FUND TOTAL FOR VENDOR	400.00
01-3142	TOTAL ADMINISTRATIVE SERV			N		FUND TOTAL FOR VENDOR	63.46
01-3164	UBEO WEST LLC			N		FUND TOTAL FOR VENDOR	38.84
01-3165	BRAY TRUCKING INC			N		FUND TOTAL FOR VENDOR	465.00
01-3168	MCKENNA FARRES			N		FUND TOTAL FOR VENDOR	36.25
01-3180	TERRAVERDE ENERGY LLC			N		FUND TOTAL FOR VENDOR	2,995.00
01-3181	TABRIZI INCORPORATED			N		FUND TOTAL FOR VENDOR	37,560.00
01-3182	TRIPLE CROWN PRODUCTS			N		FUND TOTAL FOR VENDOR	596.59

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-3183	GOGOV, INC.			N		FUND TOTAL FOR VENDOR	2,150.00
01-3184	CIVICPLUS, LLC			N		FUND TOTAL FOR VENDOR	5,355.00
01-3185	CITY OF CLEARLAKE - FINAN			N		FUND TOTAL FOR VENDOR	3,250.00
01-3186	SANDWELL LLC			N		FUND TOTAL FOR VENDOR	4,000.00
01-3188	AMERITAS LIFE INSURANCE C			N		FUND TOTAL FOR VENDOR	678.18
01-3189	ARCHER PUBLIC AFFAIRS CAL			N		FUND TOTAL FOR VENDOR	8,797.20
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	22,836.26
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	164.00
	*** FUND TOTALS ***						483,108.18

VENDOR CLASS(ES): ALL CLASSES
REPORTING FUND NO#: 215 RECA REDEMPTION 1995 SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-19	NBS GOVERNMENT FINANCE GR			N		FUND TOTAL FOR VENDOR	2,111.23
	*** FUND TOTALS ***						2,111.23

VENDOR CLASS(ES): ALL CLASSES
REPORTING FUND NO#: 218 CIEDB REDEMPTION FUN SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1636	US BANK			N		FUND TOTAL FOR VENDOR	15,394.65
	*** FUND TOTALS ***						15,394.65

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-3105	U.S. BANK			N		FUND TOTAL FOR VENDOR	124,912.50
	*** FUND TOTALS ***						124,912.50
	*** REPORT TOTALS ***		1,045,449.46				1,045,449.46

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	220.43
120 2076	TASC	63.46
120 2088	SURVIVOR BENEFITS - PERS	12.34
120 2090	PERS PAYABLE	3,230.03
120 2091	FIT PAYABLE	3,801.92
120 2092	CIT PAYABLE	1,531.57
120 2093	SOCIAL SECURITY PAYABLE	56.34
120 2094	MEDICARE PAYABLE	645.94
120 2095	S D I PAYABLE	579.09
120 2099	DEFERRED COMP - 457 PLAN	1,800.00
120 5-00-5024	WORKERS' COMP INSURANCE	19,193.19
120 5-00-5025	RETIREE HEALTH BENEFITS	1,271.02
120 5-00-5060	GASOLINE, OIL & FUEL	1,123.23
120 5-00-5061	VEHICLE MAINT	1,386.12
120 5-00-5074	INSURANCE PROPERTY/LIABILITY	150,325.36
120 5-00-5075	BANK FEES	17.89CR
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	5,505.00
120 5-00-5092	POSTAGE & SHIPPING	981.46
120 5-00-5110	CONTRACTUAL SERVICES	2,150.00
120 5-00-5121	LEGAL SERVICES	1,606.88
120 5-00-5122	ENGINEERING SERVICES	3,510.64
120 5-00-5123	OTHER PROFESSIONAL SERVICES	23,229.45
120 5-00-5130	PRINTING & PUBLICATION	1,428.47
120 5-00-5145	EQUIPMENT RENTAL	549.30
120 5-00-5148	OPERATING SUPPLIES	19,499.48
120 5-00-5150	REPAIR & REPLACE	94,964.63
120 5-00-5155	MAINT BLDG & GROUNDS	309.75
120 5-00-5156	CUSTODIAL SERVICES	790.00
120 5-00-5157	SECURITY	798.81

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-00-5191	TELEPHONE	1,035.51
120 5-00-5192	ELECTRICITY	3,785.24
120 5-00-5193	OTHER UTILITIES	345.08
120 5-00-5194	IT SERVICES	28,509.18
120 5-00-5195	ENV/MONITORING	5,412.25
120 5-00-5315	SAFETY EQUIPMENT	632.29
120 5-10-5010	SALARIES & WAGES	302.14
120 5-10-5020	EMPLOYEE BENEFITS	8,633.50
120 5-10-5021	RETIREMENT BENEFITS	1,906.85
120 5-10-5090	OFFICE SUPPLIES	342.73
120 5-10-5170	TRAVEL / MILEAGE	894.82
120 5-10-5175	EDUCATION / SEMINARS	6,075.36
120 5-10-5179	ADM MISC EXPENSES	365.28
120 5-30-5010	SALARIES & WAGES	330.70
120 5-30-5020	EMPLOYEE BENEFITS	10,608.86
120 5-30-5021	RETIREMENT BENEFITS	1,916.21
120 5-30-5090	OFFICE SUPPLIES	308.63
120 5-40-5010	DIRECTORS COMPENSATION	69.57
120 5-40-5020	DIRECTOR BENEFITS	33.64
120 5-40-5030	DIRECTOR HEALTH BENEFITS	5,812.90
120 5-70-7202	DISASTER MITIGATION	2,056.14
	** FUND TOTAL **	419,922.90
130 1052	ACCTS REC WATER USE	196.51
130 2075	AFLAC	220.43
130 2076	TASC	63.46
130 2088	SURVIVOR BENEFITS - PERS	12.77
130 2090	PERS PAYABLE	3,272.87
130 2091	FIT PAYABLE	3,810.12
130 2092	CIT PAYABLE	1,540.48
130 2093	SOCIAL SECURITY PAYABLE	56.37
130 2094	MEDICARE PAYABLE	654.34
130 2095	S D I PAYABLE	586.69
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,800.00
130 5-00-5024	WORKERS' COMP INSURANCE	19,193.18
130 5-00-5025	RETIREE HEALTH BENEFITS	1,271.02
130 5-00-5060	GASOLINE, OIL & FUEL	1,123.22
130 5-00-5061	VEHICLE MAINT	1,386.09
130 5-00-5074	INSURANCE PROPERTY/LIABILITY	150,325.35
130 5-00-5075	BANK FEES	17.88CR
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	5,505.00
130 5-00-5092	POSTAGE & SHIPPING	2,643.31
130 5-00-5110	CONTRACTUAL SERVICES	10,947.20
130 5-00-5112	CROSS CONNECTION CONTROL	25,123.75
130 5-00-5121	LEGAL SERVICES	3,184.37
130 5-00-5122	ENGINEERING SERVICES	3,510.61
130 5-00-5123	OTHER PROFESSIONAL SERVICES	3,896.25

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-00-5130	PRINTING & PUBLICATION	666.22
130 5-00-5145	EQUIPMENT RENTAL	307.99
130 5-00-5148	OPERATING SUPPLIES	2,814.12
130 5-00-5150	REPAIR & REPLACE	59,719.67
130 5-00-5155	MAINT BLDG & GROUNDS	309.75
130 5-00-5156	CUSTODIAL SERVICES	790.00
130 5-00-5157	SECURITY	798.81
130 5-00-5191	TELEPHONE	1,035.50
130 5-00-5192	ELECTRICITY	22,836.26
130 5-00-5193	OTHER UTILITIES	345.07
130 5-00-5194	IT SERVICES	30,588.74
130 5-00-5195	ENV/MONITORING	3,362.00
130 5-00-5315	SAFETY EQUIPMENT	632.28
130 5-10-5010	SALARIES & WAGES	302.08
130 5-10-5020	EMPLOYEE BENEFITS	8,633.49
130 5-10-5021	RETIREMENT BENEFITS	1,906.83
130 5-10-5090	OFFICE SUPPLIES	342.71
130 5-10-5170	TRAVEL / MILEAGE	894.81
130 5-10-5175	EDUCATION / SEMINARS	6,075.35
130 5-10-5179	ADM MISC EXPENSES	365.27
130 5-30-5010	SALARIES & WAGES	338.99
130 5-30-5020	EMPLOYEE BENEFITS	10,608.85
130 5-30-5021	RETIREMENT BENEFITS	1,959.84
130 5-30-5063	CERTIFICATIONS	60.00
130 5-30-5090	OFFICE SUPPLIES	308.63
130 5-40-5010	DIRECTORS COMPENSATION	69.51
130 5-40-5020	DIRECTOR BENEFTIS	33.61
130 5-40-5030	DIRECTOR HEALTH BENEFITS	5,812.89
130 5-70-7202	DISASTER MITIGATION	2,056.14
130 5-70-7204	RELIABLE WATER SUPPLY	78,827.26
	** FUND TOTAL **	483,108.18
215 5-00-5123	OTHER PROFESSIONAL SERVICES	2,111.23
	** FUND TOTAL **	2,111.23
218 5-00-5522	INTEREST ON LONG-TERM DEBT	15,394.65
	** FUND TOTAL **	15,394.65
223 5-00-5522	INTEREST ON LONG-TERM DEBT	124,912.50
	** FUND TOTAL **	124,912.50
	** TOTAL **	1,045,449.46

NO ERRORS

SELECTION CRITERIA

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

TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	7/01/2026 THRU 7/31/2026	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

120-SEWER ENTERPRISE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
ALL REVENUE	2,652,079.00	500,677.66	500,677.66	2,151,401.34	18.88
TOTAL REVENUES	2,652,079.00	500,677.66	500,677.66	2,151,401.34	18.88
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	1,288,365.00	307,662.15	307,662.15	980,702.85	23.88
ADMINISTRATION	576,843.00	90,807.14	90,807.14	486,035.86	15.74
FIELD	613,431.00	86,439.19	86,439.19	526,991.81	14.09
DIRECTORS	95,140.00	6,825.11	6,825.11	88,314.89	7.17
CAPITAL PROJECTS & EQUIP	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,573,779.00	491,733.59	491,733.59	2,082,045.41	19.11
REVENUES OVER/(UNDER) EXPENDITURES	78,300.00	8,944.07	8,944.07	69,355.93	11.42

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	0.00	500.00	0.00
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	0.00	0.00	0.00	0.00	0.00
120-4050 SALES OF RECLAIMED WATER	250,523.00	49,211.89	49,211.89	201,311.11	19.64
120-4111 COMM SEWER USE	120,204.00	10,259.05	10,259.05	109,944.95	8.53
120-4112 GOV'T SEWER USE	1,200.00	130.96	130.96	1,069.04	10.91
120-4116 SEWER USE CHARGES	2,223,752.00	202,338.95	202,338.95	2,021,413.05	9.10
120-4210 LATE FEE	48,000.00	4,405.35	4,405.35	43,594.65	9.18
120-4300 MISC INCOME	100.00	0.00	0.00	100.00	0.00
120-4310 OTHER INCOME	1,000.00	0.00	0.00	1,000.00	0.00
120-4320 FEMA/CalOES GRANTS	0.00	0.00	0.00	0.00	0.00
120-4325 GRANTS	0.00	0.00	0.00	0.00	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	6,800.00	319.46	319.46	6,480.54	4.70
120-4580 TRANSFERS IN	0.00	234,012.00	234,012.00	(234,012.00)	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
TOTAL REVENUES	2,652,079.00	500,677.66	500,677.66	2,151,401.34	18.88

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	24,000.00	19,193.19	19,193.19	4,806.81	79.97
120-5-00-5025 RETIREE HEALTH BENEFITS	15,634.00	635.51	635.51	14,998.49	4.06
120-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
120-5-00-5040 ELECTION EXPENSE	2,575.00	0.00	0.00	2,575.00	0.00
120-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5060 GASOLINE, OIL & FUEL	28,560.00	571.09	571.09	27,988.91	2.00
120-5-00-5061 VEHICLE MAINT	15,450.00	911.22	911.22	14,538.78	5.90
120-5-00-5062 TAXES & LIC	824.00	0.00	0.00	824.00	0.00
120-5-00-5064 GENERATOR MAINT	23,100.00	0.00	0.00	23,100.00	0.00
120-5-00-5074 INSURANCE PROPERTY/LIABILI	160,000.00	150,325.36	150,325.36	9,674.64	93.95
120-5-00-5075 BANK FEES	36,050.00	2,733.36	2,733.36	33,316.64	7.58
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	16,485.00	5,505.00	5,505.00	10,980.00	33.39
120-5-00-5092 POSTAGE & SHIPPING	13,905.00	169.26	169.26	13,735.74	1.22
120-5-00-5110 CONTRACTUAL SERVICES	15,450.00	2,150.00	2,150.00	13,300.00	13.92
120-5-00-5121 LEGAL SERVICES	20,600.00	1,606.88	1,606.88	18,993.12	7.80
120-5-00-5122 ENGINEERING SERVICES	51,500.00	0.00	0.00	51,500.00	0.00
120-5-00-5123 OTHER PROFESSIONAL SERVICE	15,450.00	3,650.00	3,650.00	11,800.00	23.62
120-5-00-5125 OPEB	12,494.00	0.00	0.00	12,494.00	0.00
120-5-00-5126 AUDIT SERVICES	9,090.00	0.00	0.00	9,090.00	0.00
120-5-00-5130 PRINTING & PUBLICATION	8,755.00	0.00	0.00	8,755.00	0.00
120-5-00-5135 NEWSLETTER	1,236.00	0.00	0.00	1,236.00	0.00
120-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5145 EQUIPMENT RENTAL	5,150.00	307.99	307.99	4,842.01	5.98
120-5-00-5148 OPERATING SUPPLIES	92,700.00	3,448.27	3,448.27	89,251.73	3.72
120-5-00-5150 REPAIR & REPLACE	185,000.00	81,011.43	81,011.43	103,988.57	43.79
120-5-00-5155 MAINT BLDG & GROUNDS	70,885.00	209.75	209.75	70,675.25	0.30
120-5-00-5156 CUSTODIAL SERVICES	20,350.00	790.00	790.00	19,560.00	3.88
120-5-00-5157 SECURITY	10,028.00	798.81	798.81	9,229.19	7.97
120-5-00-5160 SLUDGE DISPOSAL	51,500.00	0.00	0.00	51,500.00	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	15,450.00	0.00	0.00	15,450.00	0.00
120-5-00-5192 ELECTRICITY	173,400.00	3,785.24	3,785.24	169,614.76	2.18
120-5-00-5193 OTHER UTILITIES	4,080.00	0.00	0.00	4,080.00	0.00
120-5-00-5194 IT SERVICES	38,110.00	25,633.10	25,633.10	12,476.90	67.26
120-5-00-5195 ENV/MONITORING	53,560.00	4,191.00	4,191.00	49,369.00	7.82
120-5-00-5198 ANNUAL OPERATING FEES	36,050.00	0.00	0.00	36,050.00	0.00
120-5-00-5315 SAFETY EQUIPMENT	4,635.00	35.69	35.69	4,599.31	0.77
120-5-00-5316 IT EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
120-5-00-5522 INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	309.00	0.00	0.00	309.00	0.00
120-5-00-5580 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
120-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
120-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5700 OVER / SHORT	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,288,365.00	307,662.15	307,662.15	980,702.85	23.88

120-SEWER ENTERPRISE FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	339,888.00	21,136.75	21,136.75	318,751.25	6.22
120-5-10-5020 EMPLOYEE BENEFITS	133,309.00	10,340.88	10,340.88	122,968.12	7.76
120-5-10-5021 RETIREMENT BENEFITS	82,056.00	52,411.10	52,411.10	29,644.90	63.87
120-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
120-5-10-5090 OFFICE SUPPLIES	5,000.00	69.71	69.71	4,930.29	1.39
120-5-10-5170 TRAVEL / MILEAGE	6,890.00	408.06	408.06	6,481.94	5.92
120-5-10-5175 EDUCATION / SEMINARS	6,500.00	6,075.36	6,075.36	424.64	93.47
120-5-10-5179 ADM MISC EXPENSES	3,000.00	365.28	365.28	2,634.72	12.18
TOTAL ADMINISTRATION	576,843.00	90,807.14	90,807.14	486,035.86	15.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

120-SEWER ENTERPRISE FUND
FIELD
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	361,200.00	23,138.43	23,138.43	338,061.57	6.41
120-5-30-5020 EMPLOYEE BENEFITS	154,324.00	10,608.86	10,608.86	143,715.14	6.87
120-5-30-5021 RETIREMENT BENEFITS	81,577.00	52,420.46	52,420.46	29,156.54	64.26
120-5-30-5022 CLOTHING ALLOWANCE	2,575.00	0.00	0.00	2,575.00	0.00
120-5-30-5063 CERTIFICATIONS	1,545.00	0.00	0.00	1,545.00	0.00
120-5-30-5090 OFFICE SUPPLIES	1,030.00	271.44	271.44	758.56	26.35
120-5-30-5170 TRAVEL / MILEAGE	5,000.00	0.00	0.00	5,000.00	0.00
120-5-30-5175 EDUCATION / SEMINARS	6,180.00	0.00	0.00	6,180.00	0.00
TOTAL FIELD	613,431.00	86,439.19	86,439.19	526,991.81	14.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

120-SEWER ENTERPRISE FUND
DIRECTORS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-40-5010 DIRECTORS COMPENSATION	12,000.00	978.57	978.57	11,021.43	8.15
120-5-40-5020 DIRECTOR BENEFITS	230.00	33.64	33.64	196.36	14.63
120-5-40-5030 DIRECTOR HEALTH BENEFITS	71,590.00	5,812.90	5,812.90	65,777.10	8.12
120-5-40-5170 TRAVEL MILEAGE	2,500.00	0.00	0.00	2,500.00	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	3,820.00	0.00	0.00	3,820.00	0.00
TOTAL DIRECTORS	95,140.00	6,825.11	6,825.11	88,314.89	7.17

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	0.00	0.00	0.00	0.00	0.00
120-5-70-7202 DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,573,779.00	491,733.59	491,733.59	2,082,045.41	19.11
REVENUES OVER/(UNDER) EXPENDITURES	78,300.00	8,944.07	8,944.07	69,355.93	11.42

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

130-WATER ENTERPRISE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
ALL REVENUE	3,607,599.00	596,082.06	596,082.06	3,011,516.94	16.52
TOTAL REVENUES	3,607,599.00	596,082.06	596,082.06	3,011,516.94	16.52
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	1,469,555.00	427,901.18	427,901.18	1,041,653.82	29.12
ADMINISTRATION	579,453.00	90,807.07	90,807.07	488,645.93	15.67
FIELD	615,922.00	87,061.90	87,061.90	528,860.10	14.14
DIRECTORS	95,140.00	6,825.01	6,825.01	88,314.99	7.17
CAPITAL PROJECTS & EQUIP	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,760,070.00	612,595.16	612,595.16	2,147,474.84	22.19
REVENUES OVER/(UNDER) EXPENDITURES	847,529.00	(16,513.10)	(16,513.10)	864,042.10	1.95-

130-WATER ENTERPRISE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	15,000.00	1,685.00	1,685.00	13,315.00	11.23
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	1,125.00	0.00	0.00	1,125.00	0.00
130-4040 LIEN RECORDING FEES	0.00	0.00	0.00	0.00	0.00
130-4045 AVAILABILITY FEES	0.00	0.00	0.00	0.00	0.00
130-4110 COMM WATER USE	200,385.00	13,727.29	13,727.29	186,657.71	6.85
130-4111 BULK WATER SALES	0.00	0.00	0.00	0.00	0.00
130-4112 GOV'T WATER USE	8,000.00	679.15	679.15	7,320.85	8.49
130-4115 WATER USE	3,304,089.00	340,861.13	340,861.13	2,963,227.87	10.32
130-4117 WATER OVERAGE FEE	0.00	0.00	0.00	0.00	0.00
130-4210 LATE FEE	69,500.00	7,507.00	7,507.00	61,993.00	10.80
130-4215 RETURNED CHECK FEE	400.00	40.00	40.00	360.00	10.00
130-4300 MISC INCOME	100.00	0.00	0.00	100.00	0.00
130-4310 OTHER INCOME	1,000.00	0.00	0.00	1,000.00	0.00
130-4320 FEMA/CalOES GRANTS	0.00	0.00	0.00	0.00	0.00
130-4325 GRANTS	0.00	0.00	0.00	0.00	0.00
130-4330 HYDRANT METER USE DEPOSIT	0.00	0.00	0.00	0.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	8,000.00	582.49	582.49	7,417.51	7.28
130-4580 TRANSFER IN	0.00	231,000.00	231,000.00	(231,000.00)	0.00
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
TOTAL REVENUES	3,607,599.00	596,082.06	596,082.06	3,011,516.94	16.52

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	24,000.00	19,193.18	19,193.18	4,806.82	79.97
130-5-00-5025 RETIREE HEALTH BENEFITS	15,634.00	635.51	635.51	14,998.49	4.06
130-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
130-5-00-5040 ELECTION EXPENSE	2,575.00	0.00	0.00	2,575.00	0.00
130-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5060 GASOLINE, OIL & FUEL	28,560.00	571.08	571.08	27,988.92	2.00
130-5-00-5061 VEHICLE MAINT	15,450.00	911.20	911.20	14,538.80	5.90
130-5-00-5062 TAXES & LIC	1,236.00	0.00	0.00	1,236.00	0.00
130-5-00-5064 GENERATOR MAINT	12,360.00	0.00	0.00	12,360.00	0.00
130-5-00-5074 INSURANCE PROPERTY/LIABILI	160,000.00	150,325.35	150,325.35	9,674.65	93.95
130-5-00-5075 BANK FEES	36,050.00	2,733.36	2,733.36	33,316.64	7.58
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	36,050.00	5,505.00	5,505.00	30,545.00	15.27
130-5-00-5092 POSTAGE & SHIPPING	13,905.00	169.26	169.26	13,735.74	1.22
130-5-00-5110 CONTRACTUAL SERVICES	145,000.00	10,947.20	10,947.20	134,052.80	7.55
130-5-00-5112 CROSS CONNECTION CONTROL	108,856.00	0.00	0.00	108,856.00	0.00
130-5-00-5121 LEGAL SERVICES	77,250.00	1,681.87	1,681.87	75,568.13	2.18
130-5-00-5122 ENGINEERING SERVICES	51,500.00	0.00	0.00	51,500.00	0.00
130-5-00-5123 OTHER PROFESSIONAL SERVICE	20,000.00	3,650.00	3,650.00	16,350.00	18.25
130-5-00-5124 WATER RIGHTS	15,450.00	0.00	0.00	15,450.00	0.00
130-5-00-5125 OPEB	12,494.00	0.00	0.00	12,494.00	0.00
130-5-00-5126 AUDIT SERVICES	9,090.00	0.00	0.00	9,090.00	0.00
130-5-00-5130 PRINTING & PUBLICATION	8,755.00	0.00	0.00	8,755.00	0.00
130-5-00-5135 NEWSLETTER	1,236.00	0.00	0.00	1,236.00	0.00
130-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5145 EQUIPMENT RENTAL	6,695.00	307.99	307.99	6,387.01	4.60
130-5-00-5148 OPERATING SUPPLIES	20,600.00	2,768.27	2,768.27	17,831.73	13.44
130-5-00-5150 REPAIR & REPLACE	185,400.00	50,338.83	50,338.83	135,061.17	27.15
130-5-00-5155 MAINT BLDG & GROUNDS	46,350.00	209.75	209.75	46,140.25	0.45
130-5-00-5156 CUSTODIAL SERVICES	20,350.00	790.00	790.00	19,560.00	3.88
130-5-00-5157 SECURITY	10,028.00	798.81	798.81	9,229.19	7.97
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	15,450.00	0.00	0.00	15,450.00	0.00
130-5-00-5192 ELECTRICITY	244,800.00	22,836.26	22,836.26	221,963.74	9.33
130-5-00-5193 OTHER UTILITIES	4,080.00	0.00	0.00	4,080.00	0.00
130-5-00-5194 IT SERVICES	62,645.00	25,383.07	25,383.07	37,261.93	40.52
130-5-00-5195 ENV/MONITORING	25,750.00	3,197.00	3,197.00	22,553.00	12.42
130-5-00-5198 ANNUAL OPERATING FEES	12,360.00	0.00	0.00	12,360.00	0.00
130-5-00-5315 SAFETY EQUIPMENT	5,150.00	35.69	35.69	5,114.31	0.69
130-5-00-5316 IT EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
130-5-00-5505 WATER CONSERVATION	7,725.00	0.00	0.00	7,725.00	0.00
130-5-00-5520 HYDRANT DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
130-5-00-5522 INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5545 RECORDING FEES	721.00	0.00	0.00	721.00	0.00
130-5-00-5580 TRANSFERS OUT	0.00	124,912.50	124,912.50	(124,912.50)	0.00
130-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
130-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00

130-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
TOTAL NON-DEPARTMENTAL	1,469,555.00	427,901.18	427,901.18	1,041,653.82	29.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

130-WATER ENTERPRISE FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	339,888.00	21,136.74	21,136.74	318,751.26	6.22
130-5-10-5020 EMPLOYEE BENEFITS	133,309.00	10,340.86	10,340.86	122,968.14	7.76
130-5-10-5021 RETIREMENT BENEFITS	82,056.00	52,411.08	52,411.08	29,644.92	63.87
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	5,000.00	69.71	69.71	4,930.29	1.39
130-5-10-5170 TRAVEL / MILEAGE	8,000.00	408.06	408.06	7,591.94	5.10
130-5-10-5175 EDUCATION / SEMINARS	8,000.00	6,075.35	6,075.35	1,924.65	75.94
130-5-10-5179 ADM MISC EXPENSES	3,000.00	365.27	365.27	2,634.73	12.18
TOTAL ADMINISTRATION	579,453.00	90,807.07	90,807.07	488,645.93	15.67

130-WATER ENTERPRISE FUND
FIELD
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	361,200.00	23,717.52	23,717.52	337,482.48	6.57
130-5-30-5020 EMPLOYEE BENEFITS	154,324.00	10,608.85	10,608.85	143,715.15	6.87
130-5-30-5021 RETIREMENT BENEFITS	81,577.00	52,464.09	52,464.09	29,112.91	64.31
130-5-30-5022 CLOTHING ALLOWANCE	2,575.00	0.00	0.00	2,575.00	0.00
130-5-30-5063 CERTIFICATIONS	1,036.00	0.00	0.00	1,036.00	0.00
130-5-30-5090 OFFICE SUPPLIES	1,030.00	271.44	271.44	758.56	26.35
130-5-30-5170 TRAVEL / MILEAGE	8,000.00	0.00	0.00	8,000.00	0.00
130-5-30-5175 EDUCATION / SEMINARS	6,180.00	0.00	0.00	6,180.00	0.00
TOTAL FIELD	615,922.00	87,061.90	87,061.90	528,860.10	14.14

130-WATER ENTERPRISE FUND
DIRECTORS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-40-5010 DIRECTORS COMPENSATION	12,000.00	978.51	978.51	11,021.49	8.15
130-5-40-5020 DIRECTOR BENEFTIS	230.00	33.61	33.61	196.39	14.61
130-5-40-5030 DIRECTOR HEALTH BENEFITS	71,590.00	5,812.89	5,812.89	65,777.11	8.12
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	2,500.00	0.00	0.00	2,500.00	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	3,820.00	0.00	0.00	3,820.00	0.00
TOTAL DIRECTORS	95,140.00	6,825.01	6,825.01	88,314.99	7.17

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	0.00	0.00	0.00	0.00	0.00
130-5-70-7201 REGULATORY COMPLIANCE	0.00	0.00	0.00	0.00	0.00
130-5-70-7202 DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
130-5-70-7205 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,760,070.00	612,595.16	612,595.16	2,147,474.84	22.19
REVENUES OVER/(UNDER) EXPENDITURES	847,529.00	(16,513.10)	(16,513.10)	864,042.10	1.95-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

215-RECA REDEMPTION 1995-2
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
ALL REVENUE	372,965.00	6,796.06	6,796.06	366,168.94	1.82
TOTAL REVENUES	372,965.00	6,796.06	6,796.06	366,168.94	1.82
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	296,794.00	6,736.96	6,736.96	290,057.04	2.27
TOTAL EXPENDITURES	296,794.00	6,736.96	6,736.96	290,057.04	2.27
REVENUES OVER/(UNDER) EXPENDITURES	76,171.00	59.10	59.10	76,111.90	0.08

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	2,263.00	0.00	0.00	2,263.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	296,794.00	0.00	0.00	296,794.00	0.00
215-4540 DELINQUENT ASSESSMENTS	24,605.00	0.00	0.00	24,605.00	0.00
215-4541 DELINQ PENALTY & INTEREST	31,303.00	0.00	0.00	31,303.00	0.00
215-4542 DELINQ ASSMT MONTHLY PENALTY	0.00	0.00	0.00	0.00	0.00
215-4550 INTEREST INCOME	18,000.00	2,170.33	2,170.33	15,829.67	12.06
215-4580 TRANSFERS IN	0.00	4,625.73	4,625.73	(4,625.73)	0.00
TOTAL REVENUES	372,965.00	6,796.06	6,796.06	366,168.94	1.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	12,000.00	2,111.23	2,111.23	9,888.77	17.59
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	57,794.00	0.00	0.00	57,794.00	0.00
215-5-00-5580 TRANSFER OUT	0.00	4,625.73	4,625.73	(4,625.73)	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	227,000.00	0.00	0.00	227,000.00	0.00
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	296,794.00	6,736.96	6,736.96	290,057.04	2.27
TOTAL EXPENDITURES	296,794.00	6,736.96	6,736.96	290,057.04	2.27
REVENUES OVER/(UNDER) EXPENDITURES	76,171.00	59.10	59.10	76,111.90	0.08

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

218-CIEDB REDEMPTION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
ALL REVENUE	174,162.00	330.43	330.43	173,831.57	0.19
TOTAL REVENUES	174,162.00	330.43	330.43	173,831.57	0.19
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	168,586.00	15,394.65	15,394.65	153,191.35	9.13
TOTAL EXPENDITURES	168,586.00	15,394.65	15,394.65	153,191.35	9.13
REVENUES OVER/(UNDER) EXPENDITURES	5,576.00	(15,064.22)	(15,064.22)	20,640.22	270.16-

218-CIEDB REDEMPTION FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	0.00	0.00	0.00	0.00	0.00
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	5,576.00	330.43	330.43	5,245.57	5.93
218-4580 TRANSFERS IN	168,586.00	0.00	0.00	168,586.00	0.00
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	174,162.00	330.43	330.43	173,831.57	0.19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	30,791.00	15,394.65	15,394.65	15,396.35	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	2,654.00	0.00	0.00	2,654.00	0.00
218-5-00-5599 PRINCIPAL PMT	135,141.00	0.00	0.00	135,141.00	0.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	168,586.00	15,394.65	15,394.65	153,191.35	9.13
TOTAL EXPENDITURES	168,586.00	15,394.65	15,394.65	153,191.35	9.13
REVENUES OVER/(UNDER) EXPENDITURES	5,576.00	(15,064.22)	(15,064.22)	20,640.22	270.16-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

219-USDA SOLAR LOAN
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
ALL REVENUE	32,360.00	38.88	38.88	32,321.12	0.12
TOTAL REVENUES	32,360.00	38.88	38.88	32,321.12	0.12
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	31,925.00	0.00	0.00	31,925.00	0.00
TOTAL EXPENDITURES	31,925.00	0.00	0.00	31,925.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	435.00	38.88	38.88	396.12	8.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

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	435.00	38.88	38.88	396.12	8.94
219-4580 TRANSFERS IN	31,925.00	0.00	0.00	31,925.00	0.00
TOTAL REVENUES	32,360.00	38.88	38.88	32,321.12	0.12

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	20,000.00	0.00	0.00	20,000.00	0.00
219-5-00-5523 INTEREST EXPENSE	11,925.00	0.00	0.00	11,925.00	0.00
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	31,925.00	0.00	0.00	31,925.00	0.00
TOTAL EXPENDITURES	31,925.00	0.00	0.00	31,925.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	435.00	38.88	38.88	396.12	8.94

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

223-WATER BOND 2023A

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
ALL REVENUE	281,125.00	124,919.96	124,919.96	156,205.04	44.44
TOTAL REVENUES	281,125.00	124,919.96	124,919.96	156,205.04	44.44
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	281,075.00	124,912.50	124,912.50	156,162.50	44.44
TOTAL EXPENDITURES	281,075.00	124,912.50	124,912.50	156,162.50	44.44
REVENUES OVER/(UNDER) EXPENDITURES	50.00	7.46	7.46	42.54	14.92

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	100.00	7.46	7.46	92.54	7.46
223-4580 TRANSFER IN	281,025.00	124,912.50	124,912.50	156,112.50	44.45
TOTAL REVENUES	281,125.00	124,919.96	124,919.96	156,205.04	44.44

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	6,250.00	0.00	0.00	6,250.00	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	249,825.00	124,912.50	124,912.50	124,912.50	50.00
223-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
223-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
223-5-00-5599 PRINCIPAL PMT	25,000.00	0.00	0.00	25,000.00	0.00
223-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	281,075.00	124,912.50	124,912.50	156,162.50	44.44
TOTAL EXPENDITURES	281,075.00	124,912.50	124,912.50	156,162.50	44.44
REVENUES OVER/(UNDER) EXPENDITURES	50.00	7.46	7.46	42.54	14.92

*** END OF REPORT ***

EXPENSES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

314-WASTEWATER CIP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY					
CAPITAL PROJECTS & EQUIP	547,500.00	0.00	0.00	547,500.00	0.00
NON-DEPARTMENTAL	0.00	234,012.00	234,012.00	(234,012.00)	0.00
TOTAL EXPENDITURES	547,500.00	234,012.00	234,012.00	313,488.00	42.74

314-WASTEWATER CIP
CAPITAL PROJECTS & EQUIP
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
314-5-70-7000 WASTEWATER STORM RECOVERY	0.00	0.00	0.00	0.00	0.00
314-5-70-7012 GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00
314-5-70-7013 EQUIPMENT	155,000.00	0.00	0.00	155,000.00	0.00
314-5-70-7201 REGULATORY COMPLIANCE	0.00	0.00	0.00	0.00	0.00
314-5-70-7202 DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00
314-5-70-7203 DISASTER RECOVERY	125,000.00	0.00	0.00	125,000.00	0.00
314-5-70-7205 RISK MANAGEMENT - SCADA	0.00	0.00	0.00	0.00	0.00
314-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
314-5-70-7207 COLLECTION SYSTEM UPGRADES	100,000.00	0.00	0.00	100,000.00	0.00
314-5-70-7212 WASTEWATER MASTER PLAN	167,500.00	0.00	0.00	167,500.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	547,500.00	0.00	0.00	547,500.00	0.00

EXPENSES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

320-WATER CIP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
EXPENDITURE SUMMARY					
CAPITAL PROJECTS & EQUIP	3,731,131.00	0.00	0.00	3,731,131.00	0.00
NON-DEPARTMENTAL	0.00	231,000.00	231,000.00	(231,000.00)	0.00
TOTAL EXPENDITURES	3,731,131.00	231,000.00	231,000.00	3,500,131.00	6.19

320-WATER CIP
CAPITAL PROJECTS & EQUIP
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
320-5-70-7012 GENERAL VEHICLES	0.00	0.00	0.00	0.00	0.00
320-5-70-7013 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
320-5-70-7014 LAND IMPROVEMENTS	8,825.00	0.00	0.00	8,825.00	0.00
320-5-70-7201 REGULATORY COMPLIANCE	95,671.00	0.00	0.00	95,671.00	0.00
320-5-70-7202 DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00
320-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
320-5-70-7204 RELIABLE WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
320-5-70-7205 RISK MANAGEMENT - SCADA	125,000.00	0.00	0.00	125,000.00	0.00
320-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
320-5-70-7207 MAINLINES	230,000.00	0.00	0.00	230,000.00	0.00
320-5-70-7208 DSIRC	1,010,757.00	0.00	0.00	1,010,757.00	0.00
320-5-70-7209 CONTACT TANK	102,264.00	0.00	0.00	102,264.00	0.00
320-5-70-7210 WELLFIELD GENERATOR	98,614.00	0.00	0.00	98,614.00	0.00
320-5-70-7211 FLASHES	2,000,000.00	0.00	0.00	2,000,000.00	0.00
320-5-70-7212 WATER MASTER PLAN	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	3,731,131.00	0.00	0.00	3,731,131.00	0.00

Hidden Valley Lake Community Services District
Financial Year 2026-27

	Water	Wastewater
OPERATING REVENUES		
Permits and Inspections	1,125	500
Charges for Services Residential	3,314,149	2,223,752
Charges for Services Commercial	200,385	370,727
Charges for Services Governmental	8,000	1,200
OPERATING REVENUE	3,523,659	2,596,179
OTHER REVENUE		
Interest Income	8,000	6,800
Late Fees	69,500	48,000
Miscellaneous	6,440	1,100
Capacity Charges	-	-
TOTAL OTHER REVENUE	83,940	55,900
TOTAL ALL REVENUES	**3,607,599**	**2,652,079**
OPERATING EXPENDITURES		
Salaries and Wages	713,087	713,087
Employee Benefits	359,454	359,454
Retirement Benefits	191,761	191,761
Insurance	184,000	184,000
Office Expenses	49,612	48,788
Continuing Education	24,236	23,245
Dues and Subscriptions	36,050	16,485
Postage	13,905	13,905
Repairs and Maintenance	259,560	395,935
Gas, fuel and oil	28,560	28,560
Supplies	20,600	92,700
Professional Services	358,659	152,459
Rents and Leases	6,695	5,150
Travel	18,500	14,390
Telephone	15,450	15,450
Power	244,800	173,400
Other Utilities	4,080	4,080
Other Operating	194,161	76,735
Office and Safety Equipment	11,150	10,635
Environmental Monitoring	25,750	53,560
TOTAL ALL OPERATING EXPENSES	2,760,070	2,573,779
NET OPERATIONAL INCOME	**847,529**	**78,300**

Hidden Valley Lake Community Services District
Financial Activity, Cash and Investment Summary
As of July 30, 2026
(Rounded and Unaudited)

	Operating Checking West America Five Star Bank 1010	LAIF State Treasurer 1133	Bond Trustee Sewer US Bank 1200	Bond Trustee Water US Bank 1212	California CLASS CA CLASS 1139	Total All Cash/Investment Accounts
Financial Activity of Cash/Investment Accounts in General Ledger [1]						
Beginning Balances	**$ 1,016,862**	**$ 195,923**	**$ 162,138**	**$ 2,926**	**$ 8,588,012**	**$ 9,965,862**
Cash Receipts						
Utility Billing Deposits	$ 552,534	$ -	$ -	$ -	$ -	
Electronic Fund Deposits	$ -	$ -	$ -	$ -	$ -	
Other Deposits	$ -	$ 1,905	$ 414	$ 7	$ 26,736	
Total Cash Receipts	**$ 552,534**	**$ 1,905**	**$ 162,552**	**$ 7**	**$ 8,614,748**	
Cash Disbursements						
Accounts Payable Checks issued	$ 1,012,228	$ -	$ -	$ -	$ -	
Electronic Fund/Bank Draft Disbursements	$ 238,560	$ -	$ -	$ -	$ -	
Payroll Checks issued - net	$ 65,558	$ -	$ -	$ -	$ -	
Bank Fees	$ 5,502	$ -	$ -	$ -	$ -	
Other Disbursements	$ -	$ -	$ -	$ -	$ -	
Total Disbursements	**$ 1,321,848**	**$ -**	**$ -**	**$ -**	**$ -**	
Transfers Between Accounts						
Transfers In	$ 469,638	$ -	$ -	$ -	$ -	
Transfers Out	$ -	$ -	$ -	$ -	$ 469,638	
Total Transfers Between Accounts	**$ 469,638**	**$ -**	**$ -**	**$ -**	**$ 469,638**	
Ending Balances in General Ledger	**$ 717,186**	**$ 197,829**	**$ 162,552**	**$ 2,933**	**$ 8,145,110**	**$ 9,225,610**
Financial Institution Ending Balances	**$ 714,813**	**$ 197,829**	**$ 162,552**	**$ 2,933**	**$ 8,145,110**	**$ 9,223,237**
Ending Balances General Ledger Distribution by District Funds [2]						
100 Operating	-	-	-	-	-	**-**
120 Wastewater Operating	145,036	-	-	-	101,244	**246,280**
130 Water Operating	587,545	-	-	-	184,602	**772,147**
215 2016 Sewer Refinancing Bond	-	-	162,552	-	554,296	**716,848**
218 2002 CIEDB Loan	(15,395)	-	-	-	104,722	**89,327**
219 2012 USDA Solar COP	-	1,010	-	-	9,238	**10,248**
223 2023 Water Revenue Bond	-	-	-	2,933	-	**2,933**
313 Wastewater Operating Reserve	-	-	-	-	261,665	**261,665**
314 Wastewater CIP	-	-	-	-	319,809	**319,809**
319 2012 USDA Solar COP Reserve	-	-	-	-	33,239	**33,239**
320 Water CIP	-	-	-	-	6,385,396	**6,385,396**
325 Water Operating Reserve	-	-	-	-	190,899	**190,899**
350 2002 CIEDB Loan Reserve	-	196,819	-	-	-	**196,819**
Total Ending Balances in General Ledger	**$ 717,186**	**$ 197,829**	**$ 162,552**	**$ 2,933**	**$ 8,145,110**	**$ 9,225,610**

[1] Cash balances are consolidated by District fund and reconciled to the respective financial institution statements.
Accounts include operating funds at Westamerica Bank, the Local Agency Investment Fund (LAIF) managed by the State Treasurer, California CLASS, and bond trustee accounts held by U.S. Bank for the 2016 Refunding and 2023 Water Bond.
[2] See Reconcilliation Detail Summary for details

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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	7/10/2026	BANK-DRAFT	001327	AFLAC	237.86CR	CLEARED	A	7/13/2026
1010	7/10/2026	BANK-DRAFT	001328	CALIFORNIA PUBLIC EMPLOYEES RE	7,300.61CR	CLEARED	A	7/13/2026
1010	7/10/2026	BANK-DRAFT	001329	NATIONWIDE RETIREMENT SOLUTION	1,800.00CR	CLEARED	A	7/10/2026
1010	7/10/2026	BANK-DRAFT	001330	STATE OF CALIFORNIA EDD	2,125.73CR	CLEARED	A	7/10/2026
1010	7/10/2026	BANK-DRAFT	001331	TOTAL ADMINISTRATIVE SERVICES	63.46CR	CLEARED	A	7/14/2026
1010	7/10/2026	BANK-DRAFT	001332	US DEPARTMENT OF THE TREASURY	5,207.43CR	CLEARED	A	7/10/2026
1010	7/20/2026	BANK-DRAFT	072026	MidAmerica May/June 2026	2,276.50CR	CLEARED	G	7/20/2026
1010	7/24/2026	BANK-DRAFT	001333	AFLAC	203.00CR	OUTSTND	A	0/00/0000
1010	7/24/2026	BANK-DRAFT	001334	CALIFORNIA PUBLIC EMPLOYEES RE	6,917.13CR	CLEARED	A	7/27/2026
1010	7/24/2026	BANK-DRAFT	001335	NATIONWIDE RETIREMENT SOLUTION	1,800.00CR	CLEARED	A	7/24/2026
1010	7/24/2026	BANK-DRAFT	001336	STATE OF CALIFORNIA EDD	2,179.35CR	CLEARED	A	7/24/2026
1010	7/24/2026	BANK-DRAFT	001337	TOTAL ADMINISTRATIVE SERVICES	63.46CR	CLEARED	A	7/28/2026
1010	7/24/2026	BANK-DRAFT	001338	US DEPARTMENT OF THE TREASURY	5,230.59CR	CLEARED	A	7/24/2026
1010	7/24/2026	BANK-DRAFT	072426	MidAmerica July 2026	1,138.25CR	CLEARED	G	7/24/2026
1010	7/27/2026	BANK-DRAFT	072726	CalPERS UAL 26384 FY 26-27	202,017.00CR	CLEARED	G	7/27/2026
CHECK:								
1010	7/10/2026	CHECK	001002	ALPHA ANALYTICAL LABORATORIES	2,655.25CR	CLEARED	A	7/15/2026
1010	7/10/2026	CHECK	001003	VOID CHECK	0.00	CLEARED	A	7/10/2026
1010	7/10/2026	CHECK	001004	AMAZON CAPITAL SERVICES, INC.	1,172.95CR	CLEARED	A	7/15/2026
1010	7/10/2026	CHECK	001005	AMERITAS LIFE INSURANCE CORP	1,356.36CR	CLEARED	A	7/16/2026
1010	7/10/2026	CHECK	001006	APPLIED TECHNOLOGY SOLUTIONS	1,151.55CR	CLEARED	A	7/27/2026
1010	7/10/2026	CHECK	001007	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	7/17/2026
1010	7/10/2026	CHECK	001008	B & G TIRES OF MIDDLETOWN	949.79CR	CLEARED	A	7/17/2026
1010	7/10/2026	CHECK	001009	BADGER METER	2,329.60CR	CLEARED	A	7/17/2026
1010	7/10/2026	CHECK	001010	BENNETT ENGINEERING SERVICES	3,300.00CR	CLEARED	A	7/14/2026
1010	7/10/2026	CHECK	001011	BODEAN COMPANY	586.10CR	CLEARED	A	7/15/2026
1010	7/10/2026	CHECK	001012	BOLD POLISNER MADDOW NELSON &	1,502.50CR	CLEARED	A	7/14/2026
1010	7/10/2026	CHECK	001013	CINQUINI & PASSARINO INC.	19,579.45CR	CLEARED	A	7/16/2026
1010	7/10/2026	CHECK	001014	CITY OF CLEARLAKE - FINANCE DE	6,500.00CR	CLEARED	A	7/15/2026
1010	7/10/2026	CHECK	001015	CIVICPLUS, LLC	10,710.00CR	CLEARED	A	7/16/2026
1010	7/10/2026	CHECK	001016	COASTLAND CIVIL ENGINEERING, I	23,087.13CR	CLEARED	A	7/15/2026
1010	7/10/2026	CHECK	001017	COURTNEY HERNANDEZ	1,580.00CR	CLEARED	A	7/17/2026
1010	7/10/2026	CHECK	001018	DATAPROSE, LLC	737.82CR	CLEARED	A	7/15/2026
1010	7/10/2026	CHECK	001019	DONNA MAHONEY	50.75CR	CLEARED	A	7/14/2026
1010	7/10/2026	CHECK	001020	GHD	4,112.28CR	CLEARED	A	7/15/2026
1010	7/10/2026	CHECK	001021	GINNLAW, P.C.	1,904.00CR	CLEARED	A	7/15/2026
1010	7/10/2026	CHECK	001022	GOGOV, INC.	4,300.00CR	CLEARED	A	7/27/2026
1010	7/10/2026	CHECK	001023	GRANITE CONSTRUCTION	3,246.63CR	CLEARED	A	7/15/2026
1010	7/10/2026	CHECK	001024	HALOGEN SYSTEMS, INC	10,719.14CR	CLEARED	A	7/15/2026
1010	7/10/2026	CHECK	001025	HANNAH DAVIDSON	11,299.55CR	CLEARED	A	7/14/2026
1010	7/10/2026	CHECK	001026	HARDESTER'S MARKETS & HARDWARE	472.81CR	CLEARED	A	7/16/2026
1010	7/10/2026	CHECK	001027	IAN GIBBS	200.00CR	CLEARED	A	7/28/2026
1010	7/10/2026	CHECK	001028	JENFITCH, LLC	9,989.31CR	CLEARED	A	7/14/2026

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	1010	7/10/2026	CHECK	001029	LAKE COUNTY WASTE SOLUTIONS, I	123.34CR	CLEARED	A	7/20/2026
	1010	7/10/2026	CHECK	001030	LAKE COUNTY WASTE SOLUTIONS, I	566.81CR	CLEARED	A	7/20/2026
	1010	7/10/2026	CHECK	001031	LAYNE PAVING & TRUCKING, INC.	315.38CR	CLEARED	A	7/21/2026
	1010	7/10/2026	CHECK	001032	MCKENNA FARRES	72.50CR	CLEARED	A	7/16/2026
	1010	7/10/2026	CHECK	001033	MENDO MILL CLEARLAKE	511.29CR	CLEARED	A	7/15/2026
	1010	7/10/2026	CHECK	001034	NAPA AUTO PARTS	35.63CR	CLEARED	A	7/16/2026
	1010	7/10/2026	CHECK	001035	NBS GOVERNMENT FINANCE GROUP	2,111.23CR	CLEARED	A	7/16/2026
	1010	7/10/2026	CHECK	001036	PAUL KELLEY	821.42CR	CLEARED	A	7/21/2026
	1010	7/10/2026	CHECK	001037	PUMPMAN NORCAL	43,728.98CR	CLEARED	A	7/20/2026
	1010	7/10/2026	CHECK	001038	RANCHO LANDSCAPE SUPPLY	180.18CR	CLEARED	A	7/17/2026
	1010	7/10/2026	CHECK	001039	SANDWELL LLC	8,000.00CR	CLEARED	A	7/15/2026
	1010	7/10/2026	CHECK	001040	SPECIAL DISTRICT RISK MANAGEME	390,333.25CR	CLEARED	A	7/14/2026
	1010	7/10/2026	CHECK	001041	TABRIZI INCORPORATED	37,560.00CR	CLEARED	A	7/20/2026
	1010	7/10/2026	CHECK	001042	THATCHER COMPANY, INC.	5,830.52CR	CLEARED	A	7/15/2026
	1010	7/10/2026	CHECK	001043	TRIPLE CROWN PRODUCTS	1,193.19CR	CLEARED	A	7/17/2026
	1010	7/10/2026	CHECK	001044	TYLER TECHNOLOGY	54,369.84CR	CLEARED	A	7/17/2026
	1010	7/10/2026	CHECK	001045	U.S. BANK	124,912.50CR	CLEARED	A	7/17/2026
	1010	7/10/2026	CHECK	001046	US BANK	15,394.65CR	CLEARED	A	7/20/2026
	1010	7/10/2026	CHECK	001047	USA BLUE BOOK	256.69CR	CLEARED	A	7/16/2026
	1010	7/10/2026	CHECK	001048	WEST YOST & ASSOCIATES, INC.	25,123.75CR	CLEARED	A	7/14/2026
	1010	7/10/2026	CHECK	001049	WESTGATE PETROLEUM CO., INC.	1,104.28CR	CLEARED	A	7/14/2026
***	1010	7/10/2026	CHECK	001051	STONEBERG, DAVID	120.81CR	CLEARED	A	7/17/2026
	1010	7/10/2026	CHECK	001052	BRIGGS, NICOLE & SAM	39.22CR	OUTSTND	A	0/00/0000
	1010	7/24/2026	CHECK	001053	ACTION SANITARY, INC.	214.50CR	CLEARED	A	7/31/2026
	1010	7/24/2026	CHECK	001054	ALPHA ANALYTICAL LABORATORIES	6,119.00CR	CLEARED	A	7/29/2026
	1010	7/24/2026	CHECK	001055	VOID CHECK	0.00	CLEARED	A	7/24/2026
	1010	7/24/2026	CHECK	001056	VOID CHECK	0.00	CLEARED	A	7/24/2026
	1010	7/24/2026	CHECK	001057	ARCHER PUBLIC AFFAIRS CALIFORN	8,797.20CR	CLEARED	A	7/28/2026
	1010	7/24/2026	CHECK	001058	BKS LAW FIRM, PC	3,288.75CR	CLEARED	A	7/28/2026
	1010	7/24/2026	CHECK	001059	BRAY TRUCKING INC	930.00CR	CLEARED	A	7/29/2026
	1010	7/24/2026	CHECK	001060	COASTLAND CIVIL ENGINEERING, I	17,002.38CR	CLEARED	A	7/29/2026
	1010	7/24/2026	CHECK	001061	DATAPROSE, LLC	4,642.34CR	CLEARED	A	7/30/2026
	1010	7/24/2026	CHECK	001062	ELAN CARDMEMBER SERVICE	17,019.28CR	CLEARED	A	7/31/2026
	1010	7/24/2026	CHECK	001063	JESSICA E DESSEL	139.42CR	CLEARED	A	7/30/2026
	1010	7/24/2026	CHECK	001064	JOSEPH A LAYMON	1,416.59CR	CLEARED	A	8/03/2026
	1010	7/24/2026	CHECK	001065	MENDO MILL CLEARLAKE	20.19CR	CLEARED	A	7/29/2026
	1010	7/24/2026	CHECK	001066	NAPA AUTO PARTS	304.02CR	CLEARED	A	7/30/2026
	1010	7/24/2026	CHECK	001067	PACE SUPPLY CORP	4,557.35CR	CLEARED	A	7/30/2026
	1010	7/24/2026	CHECK	001068	PACIFIC GAS & ELECTRIC COMPANY	26,621.50CR	CLEARED	A	7/28/2026
	1010	7/24/2026	CHECK	001069	RESERVE ADVISORS, LLC	800.00CR	CLEARED	A	7/31/2026
	1010	7/24/2026	CHECK	001070	TELSTAR INSTRUMENTS	69,675.27CR	CLEARED	A	7/28/2026
	1010	7/24/2026	CHECK	001071	TERRAVERDE ENERGY LLC	2,995.00CR	CLEARED	A	7/29/2026
	1010	7/24/2026	CHECK	001072	THATCHER COMPANY, INC.	5,479.60CR	CLEARED	A	7/29/2026
	1010	7/24/2026	CHECK	001073	U S POSTMASTER	328.00CR	CLEARED	A	7/31/2026

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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	7/24/2026	CHECK	001074	UBEO WEST LLC	77.68CR	OUTSTND	A	0/00/0000
1010	7/24/2026	CHECK	001075	UBEO WEST, LLC	538.30CR	CLEARED	A	7/31/2026
1010	7/24/2026	CHECK	001076	UNDERGROUND SERVICE ALERT OF N	300.00CR	CLEARED	A	7/29/2026
1010	7/24/2026	CHECK	001077	USA BLUE BOOK	1,062.12CR	CLEARED	A	7/30/2026
1010	7/24/2026	CHECK	001078	VERIZON WIRELESS	1,547.73CR	CLEARED	A	7/30/2026
1010	7/24/2026	CHECK	001079	VERIZON WIRELESS	523.28CR	CLEARED	A	7/30/2026
1010	7/24/2026	CHECK	001080	WAGNER & BONSIGNORE CCE	246.25CR	CLEARED	A	8/07/2026
1010	7/24/2026	CHECK	001081	WESTGATE PETROLEUM CO., INC.	1,142.17CR	CLEARED	A	7/28/2026
1010	7/24/2026	CHECK	001082	KEEN, KATHLEEN MARIE	36.48CR	CLEARED	A	7/29/2026
DEPOSIT:								
1010	7/01/2026	DEPOSIT		CREDIT CARD 7/01/2026	7,440.66	CLEARED	C	7/02/2026
1010	7/01/2026	DEPOSIT	000001	CREDIT CARD 7/01/2026	1,806.15	CLEARED	C	7/02/2026
1010	7/01/2026	DEPOSIT	000002	CREDIT CARD 7/01/2026	850.70	CLEARED	C	7/02/2026
1010	7/01/2026	DEPOSIT	000003	CREDIT CARD 7/01/2026	578.41	CLEARED	C	7/06/2026
1010	7/01/2026	DEPOSIT	000004	REGULAR DAILY POST 7/01/2026	1,874.90	CLEARED	C	7/02/2026
1010	7/02/2026	DEPOSIT		CREDIT CARD 7/02/2026	25,804.25	CLEARED	C	7/03/2026
1010	7/02/2026	DEPOSIT	000001	CREDIT CARD 7/02/2026	793.62	CLEARED	C	7/03/2026
1010	7/02/2026	DEPOSIT	000002	CREDIT CARD 7/02/2026	492.25	CLEARED	C	7/03/2026
1010	7/02/2026	DEPOSIT	000003	CREDIT CARD 7/02/2026	6,749.66	CLEARED	C	7/03/2026
1010	7/02/2026	DEPOSIT	000004	CREDIT CARD 7/02/2026	1,024.04	CLEARED	C	7/07/2026
1010	7/02/2026	DEPOSIT	000005	REGULAR DAILY POST 7/02/2026	1,130.01	CLEARED	C	7/06/2026
1010	7/06/2026	DEPOSIT		CREDIT CARD 7/06/2026	8,635.17	CLEARED	C	7/06/2026
1010	7/06/2026	DEPOSIT	000001	CREDIT CARD 7/06/2026	6,920.49	CLEARED	C	7/07/2026
1010	7/06/2026	DEPOSIT	000002	CREDIT CARD 7/06/2026	3,313.52	CLEARED	C	7/08/2026
1010	7/06/2026	DEPOSIT	000003	CREDIT CARD 7/06/2026	8,879.44	CLEARED	C	7/08/2026
1010	7/06/2026	DEPOSIT	000004	CREDIT CARD 7/06/2026	1,419.35	CLEARED	C	7/06/2026
1010	7/06/2026	DEPOSIT	000005	CREDIT CARD 7/06/2026	1,250.05	CLEARED	C	7/07/2026
1010	7/06/2026	DEPOSIT	000006	CREDIT CARD 7/06/2026	433.18	CLEARED	C	7/08/2026
1010	7/06/2026	DEPOSIT	000007	CREDIT CARD 7/06/2026	723.66	CLEARED	C	7/08/2026
1010	7/06/2026	DEPOSIT	000008	CREDIT CARD 7/06/2026	1,011.15	CLEARED	C	7/06/2026
1010	7/06/2026	DEPOSIT	000009	CREDIT CARD 7/06/2026	338.64	CLEARED	C	7/07/2026
1010	7/06/2026	DEPOSIT	000010	CREDIT CARD 7/06/2026	198.38	CLEARED	C	7/08/2026
1010	7/06/2026	DEPOSIT	000011	CREDIT CARD 7/06/2026	1,383.33	CLEARED	C	7/09/2026
1010	7/06/2026	DEPOSIT	000012	REGULAR DAILY POST 7/06/2026	4,433.36	CLEARED	C	7/07/2026
1010	7/06/2026	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	1,448.00CR	CLEARED	U	7/06/2026
1010	7/07/2026	DEPOSIT		CREDIT CARD 7/07/2026	5,255.13	CLEARED	C	7/08/2026
1010	7/07/2026	DEPOSIT	000001	CREDIT CARD 7/07/2026	5,350.64	CLEARED	C	7/08/2026
1010	7/07/2026	DEPOSIT	000002	CREDIT CARD 7/07/2026	589.53	CLEARED	C	7/08/2026
1010	7/07/2026	DEPOSIT	000003	CREDIT CARD 7/07/2026	203.11	CLEARED	C	7/08/2026
1010	7/07/2026	DEPOSIT	000004	CREDIT CARD 7/07/2026	2,393.22	CLEARED	C	7/10/2026
1010	7/07/2026	DEPOSIT	000005	REGULAR DAILY POST 7/07/2026	2,446.99	CLEARED	C	7/08/2026
1010	7/08/2026	DEPOSIT		CREDIT CARD 7/08/2026	5,714.58	CLEARED	C	7/09/2026
1010	7/08/2026	DEPOSIT	000001	CREDIT CARD 7/08/2026	2,202.05	CLEARED	C	7/09/2026

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010	7/08/2026	DEPOSIT	000002	CREDIT CARD 7/08/2026	76.82	CLEARED	C	7/09/2026
1010	7/08/2026	DEPOSIT	000003	CREDIT CARD 7/08/2026	2,019.24	CLEARED	C	7/13/2026
1010	7/08/2026	DEPOSIT	000004	REGULAR DAILY POST 7/08/2026	4,836.19	CLEARED	C	7/09/2026
1010	7/09/2026	DEPOSIT		CREDIT CARD 7/09/2026	4,472.84	CLEARED	C	7/10/2026
1010	7/09/2026	DEPOSIT	000001	CREDIT CARD 7/09/2026	1,264.16	CLEARED	C	7/10/2026
1010	7/09/2026	DEPOSIT	000002	CREDIT CARD 7/09/2026	2,410.12	CLEARED	C	7/10/2026
1010	7/09/2026	DEPOSIT	000003	CREDIT CARD 7/09/2026	1,172.01	CLEARED	C	7/14/2026
1010	7/09/2026	DEPOSIT	000004	REGULAR DAILY POST 7/09/2026	2,735.29	CLEARED	C	7/10/2026
1010	7/10/2026	DEPOSIT		CREDIT CARD 7/10/2026	4,210.21	CLEARED	C	7/13/2026
1010	7/10/2026	DEPOSIT	000001	CREDIT CARD 7/10/2026	446.14	CLEARED	C	7/13/2026
1010	7/10/2026	DEPOSIT	000002	CREDIT CARD 7/10/2026	196.84	CLEARED	C	7/13/2026
1010	7/10/2026	DEPOSIT	000003	CREDIT CARD 7/10/2026	1,696.02	CLEARED	C	7/15/2026
1010	7/10/2026	DEPOSIT	000004	REGULAR DAILY POST 7/10/2026	6,998.64	CLEARED	C	7/13/2026
1010	7/13/2026	DEPOSIT		CREDIT CARD 7/13/2026	12,297.16	CLEARED	C	7/14/2026
1010	7/13/2026	DEPOSIT	000001	CREDIT CARD 7/13/2026	2,364.57	CLEARED	C	7/15/2026
1010	7/13/2026	DEPOSIT	000002	CREDIT CARD 7/13/2026	3,959.32	CLEARED	C	7/15/2026
1010	7/13/2026	DEPOSIT	000003	CREDIT CARD 7/13/2026	3,177.43	CLEARED	C	7/14/2026
1010	7/13/2026	DEPOSIT	000004	CREDIT CARD 7/13/2026	671.36	CLEARED	C	7/15/2026
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1010	7/13/2026	DEPOSIT	000006	CREDIT CARD 7/13/2026	324.78	CLEARED	C	7/14/2026
1010	7/13/2026	DEPOSIT	000007	CREDIT CARD 7/13/2026	285.45	CLEARED	C	7/15/2026
1010	7/13/2026	DEPOSIT	000008	CREDIT CARD 7/13/2026	307.19	CLEARED	C	7/15/2026
1010	7/13/2026	DEPOSIT	000009	CREDIT CARD 7/13/2026	1,931.95	CLEARED	C	7/16/2026
1010	7/13/2026	DEPOSIT	000010	REGULAR DAILY POST 7/13/2026	67,825.95	CLEARED	C	7/14/2026
1010	7/13/2026	DEPOSIT	071326	314-1139 FYE 2026 CIP EXPENSES	234,012.00	CLEARED	G	7/13/2026
1010	7/13/2026	DEPOSIT	071327	320-1139 FYE 2026 CIP EXPENSES	231,000.00	CLEARED	G	7/13/2026
1010	7/14/2026	DEPOSIT		CREDIT CARD 7/14/2026	3,419.20	CLEARED	C	7/15/2026
1010	7/14/2026	DEPOSIT	000001	CREDIT CARD 7/14/2026	1,379.77	CLEARED	C	7/15/2026
1010	7/14/2026	DEPOSIT	000002	CREDIT CARD 7/14/2026	433.81	CLEARED	C	7/15/2026
1010	7/14/2026	DEPOSIT	000003	CREDIT CARD 7/14/2026	2,975.99	CLEARED	C	7/17/2026
1010	7/14/2026	DEPOSIT	000004	REGULAR DAILY POST 7/14/2026	8,170.04	CLEARED	C	7/15/2026
1010	7/15/2026	DEPOSIT		CREDIT CARD 7/15/2026	7,955.13	CLEARED	C	7/16/2026
1010	7/15/2026	DEPOSIT	000001	CREDIT CARD 7/15/2026	5,452.21	CLEARED	C	7/16/2026
1010	7/15/2026	DEPOSIT	000002	CREDIT CARD 7/15/2026	2,356.02	CLEARED	C	7/20/2026
1010	7/15/2026	DEPOSIT	000003	REGULAR DAILY POST 7/15/2026	5,055.51	CLEARED	C	7/16/2026
1010	7/15/2026	DEPOSIT	000004	CREDIT CARD 7/15/2026	41,200.42	CLEARED	C	7/17/2026
1010	7/15/2026	DEPOSIT	000005	CREDIT CARD 7/15/2026	5,950.18	CLEARED	C	7/17/2026
1010	7/15/2026	DEPOSIT	000006	CREDIT CARD 7/15/2026	1,751.31	CLEARED	C	7/17/2026
1010	7/15/2026	DEPOSIT	000007	DRAFT POSTING	28,119.23	CLEARED	U	7/15/2026
1010	7/15/2026	DEPOSIT	071526	FUND 223 WTR BOND DEBT PMT	124,912.50	CLEARED	G	7/23/2026
1010	7/16/2026	DEPOSIT		CREDIT CARD 7/16/2026	269.75	CLEARED	C	7/17/2026
1010	7/16/2026	DEPOSIT	000001	CREDIT CARD 7/16/2026	2,635.94	CLEARED	C	7/21/2026
1010	7/16/2026	DEPOSIT	000002	REGULAR DAILY POST 7/16/2026	5,817.03	CLEARED	C	7/17/2026
1010	7/17/2026	DEPOSIT		CREDIT CARD 7/17/2026	13,019.85	CLEARED	C	7/20/2026

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010	7/17/2026	DEPOSIT	000001	CREDIT CARD 7/17/2026	4,516.31	CLEARED	C	7/20/2026
1010	7/17/2026	DEPOSIT	000002	CREDIT CARD 7/17/2026	895.04	CLEARED	C	7/20/2026
1010	7/17/2026	DEPOSIT	071726	FUND 215 NBS ADMIN FEES	4,625.73	CLEARED	G	7/17/2026
1010	7/20/2026	DEPOSIT		CREDIT CARD 7/20/2026	4,397.45	CLEARED	C	7/22/2026
1010	7/20/2026	DEPOSIT	000001	REGULAR DAILY POST 7/20/2026	3,656.77	CLEARED	C	7/20/2026
1010	7/20/2026	DEPOSIT	000002	CREDIT CARD 7/20/2026	11,066.28	CLEARED	C	7/21/2026
1010	7/20/2026	DEPOSIT	000003	CREDIT CARD 7/20/2026	2,281.95	CLEARED	C	7/21/2026
1010	7/20/2026	DEPOSIT	000004	CREDIT CARD 7/20/2026	1,817.88	CLEARED	C	7/21/2026
1010	7/20/2026	DEPOSIT	000005	CREDIT CARD 7/20/2026	14,906.72	CLEARED	C	7/22/2026
1010	7/20/2026	DEPOSIT	000006	CREDIT CARD 7/20/2026	1,876.12	CLEARED	C	7/22/2026
1010	7/20/2026	DEPOSIT	000007	CREDIT CARD 7/20/2026	1,876.73	CLEARED	C	7/22/2026
1010	7/20/2026	DEPOSIT	000008	CREDIT CARD 7/20/2026	10,622.97	CLEARED	C	7/22/2026
1010	7/20/2026	DEPOSIT	000009	CREDIT CARD 7/20/2026	1,078.18	CLEARED	C	7/22/2026
1010	7/20/2026	DEPOSIT	000010	CREDIT CARD 7/20/2026	1,250.34	CLEARED	C	7/22/2026
1010	7/20/2026	DEPOSIT	000011	CREDIT CARD 7/20/2026	8,386.69	CLEARED	C	7/23/2026
1010	7/20/2026	DEPOSIT	000012	REGULAR DAILY POST 7/20/2026	21,264.69	CLEARED	C	7/21/2026
1010	7/21/2026	DEPOSIT		CREDIT CARD 7/21/2026	28,569.53	CLEARED	C	7/22/2026
1010	7/21/2026	DEPOSIT	000001	CREDIT CARD 7/21/2026	8,313.80	CLEARED	C	7/22/2026
1010	7/21/2026	DEPOSIT	000002	CREDIT CARD 7/21/2026	2,158.98	CLEARED	C	7/22/2026
1010	7/21/2026	DEPOSIT	000003	CREDIT CARD 7/21/2026	214.21	CLEARED	C	7/24/2026
1010	7/21/2026	DEPOSIT	000004	REGULAR DAILY POST 7/21/2026	2,784.41	CLEARED	C	7/22/2026
1010	7/21/2026	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	163.39CR	CLEARED	U	7/21/2026
1010	7/22/2026	DEPOSIT		CREDIT CARD 7/22/2026	5,364.72	CLEARED	C	7/23/2026
1010	7/22/2026	DEPOSIT	000001	CREDIT CARD 7/22/2026	2,557.78	CLEARED	C	7/23/2026
1010	7/22/2026	DEPOSIT	000002	CREDIT CARD 7/22/2026	574.12	CLEARED	C	7/23/2026
1010	7/22/2026	DEPOSIT	000003	CREDIT CARD 7/22/2026	733.07	CLEARED	C	7/27/2026
1010	7/22/2026	DEPOSIT	000004	REGULAR DAILY POST 7/22/2026	386.77	CLEARED	C	7/23/2026
1010	7/23/2026	DEPOSIT		CREDIT CARD 7/23/2026	3,619.53	CLEARED	C	7/24/2026
1010	7/23/2026	DEPOSIT	000001	CREDIT CARD 7/23/2026	2,844.07	CLEARED	C	7/24/2026
1010	7/23/2026	DEPOSIT	000002	CREDIT CARD 7/23/2026	1,216.59	CLEARED	C	7/24/2026
1010	7/23/2026	DEPOSIT	000003	CREDIT CARD 7/23/2026	2,138.24	CLEARED	C	7/28/2026
1010	7/23/2026	DEPOSIT	000004	REGULAR DAILY POST 7/23/2026	1,010.79	CLEARED	C	7/24/2026
1010	7/24/2026	DEPOSIT		CREDIT CARD 7/24/2026	2,330.01	CLEARED	C	7/27/2026
1010	7/24/2026	DEPOSIT	000001	CREDIT CARD 7/24/2026	1,100.62	CLEARED	C	7/27/2026
1010	7/24/2026	DEPOSIT	000002	CREDIT CARD 7/24/2026	438.91	CLEARED	C	7/29/2026
1010	7/27/2026	DEPOSIT		CREDIT CARD 7/27/2026	1,229.35	CLEARED	C	7/28/2026
1010	7/27/2026	DEPOSIT	000001	CREDIT CARD 7/27/2026	813.19	CLEARED	C	7/29/2026
1010	7/27/2026	DEPOSIT	000002	CREDIT CARD 7/27/2026	1,105.83	CLEARED	C	7/29/2026
1010	7/27/2026	DEPOSIT	000003	CREDIT CARD 7/27/2026	1,083.04	CLEARED	C	7/28/2026
1010	7/27/2026	DEPOSIT	000004	CREDIT CARD 7/27/2026	689.35	CLEARED	C	7/29/2026
1010	7/27/2026	DEPOSIT	000005	CREDIT CARD 7/27/2026	426.98	CLEARED	C	7/29/2026
1010	7/27/2026	DEPOSIT	000006	CREDIT CARD 7/27/2026	212.15	CLEARED	C	7/28/2026
1010	7/27/2026	DEPOSIT	000007	CREDIT CARD 7/27/2026	687.81	CLEARED	C	7/30/2026
1010	7/27/2026	DEPOSIT	000008	REGULAR DAILY POST 7/27/2026	3,489.83	CLEARED	C	7/28/2026

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

CHECK DATE: 7/01/2026 THRU 7/31/2026
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	7/28/2026	DEPOSIT		CREDIT CARD 7/28/2026	596.87	CLEARED	C	7/29/2026
1010	7/28/2026	DEPOSIT	000001	CREDIT CARD 7/28/2026	2,060.65	CLEARED	C	7/29/2026
1010	7/28/2026	DEPOSIT	000002	CREDIT CARD 7/28/2026	248.32	CLEARED	C	7/29/2026
1010	7/28/2026	DEPOSIT	000003	CREDIT CARD 7/28/2026	287.41	CLEARED	C	7/31/2026
1010	7/28/2026	DEPOSIT	000004	REGULAR DAILY POST 7/28/2026	300.00	CLEARED	C	8/04/2026
1010	7/29/2026	DEPOSIT		CREDIT CARD 7/29/2026	2,446.37	CLEARED	C	7/30/2026
1010	7/29/2026	DEPOSIT	000001	CREDIT CARD 7/29/2026	361.98	CLEARED	C	8/03/2026
1010	7/30/2026	DEPOSIT		CREDIT CARD 7/30/2026	773.30	CLEARED	C	7/31/2026
1010	7/30/2026	DEPOSIT	000001	CREDIT CARD 7/30/2026	250.57	CLEARED	C	7/31/2026
1010	7/30/2026	DEPOSIT	000002	CREDIT CARD 7/30/2026	311.73	CLEARED	C	7/31/2026
1010	7/30/2026	DEPOSIT	000003	CREDIT CARD 7/30/2026	390.39	CLEARED	C	8/04/2026
1010	7/30/2026	DEPOSIT	000004	REGULAR DAILY POST 7/30/2026	699.35	CLEARED	C	7/31/2026
1010	7/31/2026	DEPOSIT		CREDIT CARD 7/31/2026	2,155.29	CLEARED	C	8/03/2026
1010	7/31/2026	DEPOSIT	000001	CREDIT CARD 7/31/2026	327.71	CLEARED	C	8/03/2026
1010	7/31/2026	DEPOSIT	000002	CREDIT CARD 7/31/2026	552.47	CLEARED	C	8/03/2026
1010	7/31/2026	DEPOSIT	000003	CREDIT CARD 7/31/2026	1,700.17	CLEARED	C	8/05/2026
1010	7/31/2026	DEPOSIT	000004	REGULAR DAILY POST 7/31/2026	572.89	CLEARED	C	8/03/2026
1010	7/31/2026	DEPOSIT	073126	RECONCILE CASH	301.17CR	CLEARED	G	7/31/2026
MISCELLANEOUS:								
1010	7/10/2026	MISC.		PAYROLL DIRECT DEPOSIT	33,038.79CR	CLEARED	P	7/10/2026
1010	7/15/2026	MISC.	071526	FUND 223 WTR BOND DEBT PMT	124,912.50CR	CLEARED	G	7/23/2026
1010	7/24/2026	MISC.		PAYROLL DIRECT DEPOSIT	32,518.77CR	CLEARED	P	7/24/2026
SERVICE CHARGE:								
1010	7/02/2026	SERV-CHG		JUNE CHASE FEES	4,458.09CR	CLEARED	G	7/02/2026
1010	7/02/2026	SERV-CHG	000001	JUNE CHASE FEES	521.36CR	CLEARED	G	7/02/2026
1010	7/06/2026	SERV-CHG		JUNE AMX FEES	111.02CR	CLEARED	G	7/06/2026
1010	7/15/2026	SERV-CHG		JUNE ACCOUNT ANALYSIS FEES	412.02CR	CLEARED	G	7/15/2026

TOTALS FOR ACCOUNT 1010	CHECK	TOTAL:	1,012,227.83CR
	DEPOSIT	TOTAL:	1,147,084.76
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	190,470.06CR
	SERVICE CHARGE	TOTAL:	5,502.49CR
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	238,560.37CR
TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	1,012,227.83CR
	DEPOSIT	TOTAL:	1,147,084.76
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	190,470.06CR
	SERVICE CHARGE	TOTAL:	5,502.49CR
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	238,560.37CR

Hidden Valley Lake Community Services District
Projects Update Report
July/August 2026

Board List of Priorities

- Underground infrastructure rehabilitation
    - Water mainlines
        - Rehabilitation
        - Replacement
    - Sewer mainlines
        - Infiltration and inflow (I/I)
- SCADA improvements
    - General updates
    - Cybersecurity updates – in progress
- Redwood water tank replacements
    - Contact tank – FEMA subapplication submitted; designs in progress
    - Tank 1A
    - Tank 1B
    - Tank 4A
- Permanent generator procurement
    - Wellfield – FEMA subapplication submitted; designs in progress
    - Unit 9 tank site
- Water quality
    - Hexavalent Chromium compliance – in progress

Defensive Space and Ignition Resistant Construction Project

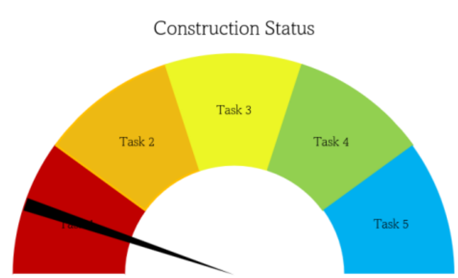
- Scope of Work change in progress:
  - Removal of Tank 4 construction
  - Redesign metal well structures with CMU materials
    - Alternatively, the buildings could be removed from the scope entirely
- **7/23/26:** Executed Amendment #3 with Bennett Engineering

Project Amount
$1,455,722.37

Reimbursed to Date*
$28,281.91
*does not include 10% retention reimbursement

Project Amount		Expenditures		Balance (amount prior to FEMA 75% reimbursement)
$1,455,722.37	-	$58,080.38	=	**$1,397,641.99**

Task 1: Bid development, solicitation & award
Task 2: Mobilization
Task 3: Site prep, purchases
Task 4: Begin defensive space, begin off-hauling, & begin wellhead ignition-resistant construction
Task 5: Complete defensive space & complete wellhead ignition-resistant construction

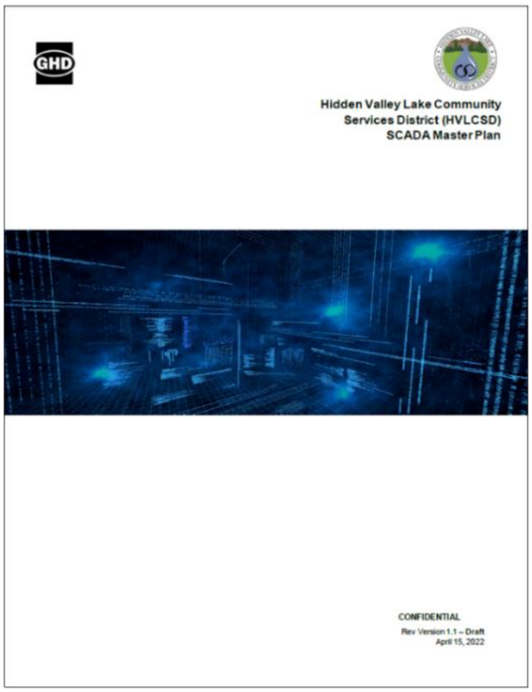


SCADA Cybersecurity Enhancement Project

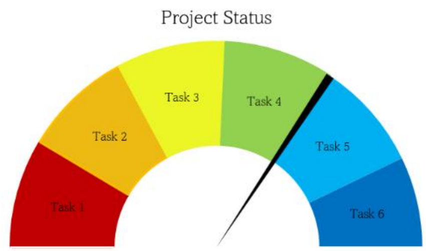
- **7/28/26:** The SLCGP FY22 and FY23 program period of performance was automatically extended from August 31, 2026, to December 31, 2026.
- **8/17/26-8/21/26:** GHD performing final on-site installation, configuration, and staff training.

Project Amount	Reimbursed to Date
$250,000	$52,895

Project Amount		Expenditures		Balance
$250,000	-	$136,868	=	**$113,132**



Task 1: Software upgrade & data migration
Task 2: Hardware procurement & replacement of existing equipment
Task 3: Network boundary protection improvements
Task 4: Investigation & troubleshooting of existing network issues
Task 5: Next steps for SCADA/cybersecurity enhancements
Task 6: Staff training



Water Storage Tank Wildfire Mitigation Project
&
Wellfield-Water Plant Generator Project

- **In progress:** Advancing designs of both projects (geotechnical work excluded)


Contact Tank


Wellfield

Firemain Linked Auxiliary Supply/Hydraulic Energy Storage (FLASHES) Project

- **In progress:** Consultant procurement, hydrological work plan development, interconnection evaluation, executing options and easement agreements
- **7/9/26:** Received notice from PG&E that the MIP Grant Agreement is invalid and requires re-signature.
  - Expected re-execution date: 8/18/26
- **7/27/26:** Executed RCRC Grant Advance Loan for $200,000

REIMBURSABLE MIP FUNDS				
Grant Amount		Expenditures		Balance
$3,243,348.00	-	$0.00	=	**$3,243,348.00**

MIP Funds Reimbursed to Date
$0

Eligible MIP Expenditures		Non-Eligible MIP Expenditures		Overall MIP Project Expenditures
$0.00	+	$4,948.75	=	**$4,948.75**

Project Updates continued…

Stormwater Mitigation

- **7/28/26:** Final Request for Information submitted to Cal OES.
- **8/6/26:** Full FMA subapplication submitted to FEMA.
    - The District and the County are pursuing grant award with the County passing through the funds to the District.

Brambles

- **7/23/26:** District and Brambles met in-person to discuss the need and next steps for annexation.
- **In progress:** Awaiting Brambles action on Cost Share Agreement, Road Maintenance Agreement, and Outside Service Agreement. Upon approval of such agreements, and upon executing a new easement, the District will submit the LAFCo annexation application on behalf of Brambles.

Regulatory Compliance – Reclamation Pond pH & Title 22 Revision

- Chemical injection applications have proven to be inconclusive and increasingly costly. As such, the District has moved away from a chemical application approach and will pursue a physical sludge removal method.
- **In progress:** Obtaining several quotes from dredgers to evaluate the pond chemistry and prepare for future budgeting needs.

Regulatory Compliance – Hexavalent Chromium

- **8/19/26:** Additional samples taken at nearby surrounding wells
    - Results will indicate more potential locations for future well sitings.
- **Agendized:** Augmentation of the Well 3 pump capacity

Valley Oaks Development

- **8/13/26:** LAFCo requested edits to the original application. Edits are pending with District and Valley Oaks staff.

MEMO

To: Board of Directors

From: Donna Mahoney

Date: 08/14/2026

RE: Senior Account Representatives’ Monthly Report

Monthly Billing 07/31/2026
Mailed statements: 2102
Electronic statements: 615

The statement “SPECIAL MESSAGE”

We are noticing an increase in consumption during these hot summer months. Keep track of your water usage by downloading our mobile app “My HVLCSD” and signing up for EyeOnWater at www.eyeonwater.com/signup
New rates effective July 1, 2026. Please refer to the back of your bill for details.

Delinquent Billing 07/21/2026
597 Delinquent statements

Courtesy Notification 08/04/2026
137 Door Knockers were sent out at 8:00 am

Phone Notification 08/11/2026
87

Lock Offs 08/13/2026
12

Remain Locked 08/14/2026
5

Total Payment Contract as of 08/14/2026
13

Mailed Bills		Electronic	Mailed Delinquent Bills		Delivered 7-Day Notice		Phone Notify		Locked-Off Meters	Sent Out	Remained Locked	Occupied	Unoccupied
2/27/2026	2098	620	3/21/2026	514	4/7/2026	126	4/14/2026	75	4/16/2026	8	4		
3/31/2026	2095	621	4/21/2026	566	5/5/2026	124	5/12/2026	84	5/14/2026	7	3	3	0
4/30/2026	2097	617	5/21/2026	587	6/2/2026	129	6/9/2026	80	6/11/2026	10	2	0	2
5/29/2026	2092	618	6/23/2026	524	7/7/2026	132	7/14/2026	86	7/16/2026	10	3		
6/30/2026	2091	621	7/21/2026	597	8/4/2026	137	8/11/2026	87	8/13/2026	12	5	3	2
7/31/2026	2102	615											

Hidden Valley Lake Community Services District
Regulatory and Legislative Updates
August 2026

Association of California Water Agencies (ACWA) Highlights

State Legislative Committee 8/7/26

SB 1330: *Favor* – Assault and battery: utility workers

This bill would add utility workers to the class of workers and professionals afforded protections against assault and battery. "Utility workers" would include people who are either employed by or contracted to investor-owned and publicly owned utilities.

This bill proposal results from increasing conflict experienced by utility workers in the face of natural disaster response, public safety power shutoffs, and increasing public tension. The author specifically highlights incidents resulting from the recent Palisades Fire where several employees of the Los Angeles Department of Water and Power were threatened both verbally and with firearms when performing routine work in the field.

SB 1125: *Support* – Water Rate Assistance Program

This is bill proposed to advance the "Human Right to Water" and to establish a low-income rate assistance program. SB 1125 would establish the Water Rate Assistance Program and the Water Rate Assistance Fund in the State Treasury. The program would be administered by the State Water Resources Control Board (Water Board), and it would provide direct water bill assistance to low-income residential ratepayers.

Water suppliers would be directed to automatically enroll low-income customers into the program if they are enrolled in CARE or receive CalWORKS, CalFresh, general assistance, Medi-Cal, SSI/SSP, or WIC. Data systems identifying such low-income customers would be developed by the federal, state, or local agencies, or private entities or nonprofits that the Water Board decides to partner with.

Individual water utility responsibilities would include that they must:

1. Elect to participate in the statewide program.
2. Establish a process for enrolling eligible households.
3. Have the ability to confirm eligibility through self-certification under penalty of perjury.
4. Establish a process for electing whether and to what extent to rely on third-party providers or to perform eligibility-validation services themselves.
5. Establish a process to share information with third-party providers, should they elect to contract with them.

Concerns: This bill contains provisions that, in the past, have caused ACWA to oppose low-income rate assistance program proposals. Examples of these problematic provisions include that such a program would be administered by the Water Board and that water suppliers would have administrative and budgetary obligations to enroll ratepayers. Despite these concerns, ACWA's State Legislative Committee ultimately adopted a *Support* position because this bill provides the most viable rate assistance program proposal to date. Alternatively, positive outcomes of this bill include that funding would come directly from the Water Board and that water districts would have 180-days' notice to prepare an internal program for receiving and utilizing funds.

BILL WATCH

NO CHANGE: AB 2214: *Not Favor* – Government finance: deposits
House Location: Assembly
Committee Location: Banking and Finance (since 4/14/26)

This bill would create a new fund under the Pooled Money Investment Account (PMIA) which includes the Local Agency Investment Fund (LAIF). Funds would be reallocated to a new PMIA fund, the "Community Reinvestment Account," for the purpose of providing more resources for small businesses in underserved communities, first-time and first-generation home buyers, and affordable housing loans, among others. These lending activities are inconsistent with the current liquidity requirements of local agencies that currently invest in PMIAs and are a source of potential risk given PMIA's current dependency.

California Association of Sanitation Agencies (CASA) Highlights

Staff attended CASA's 2026 Annual Conference, listening to the organization's State Legislative and Federal Legislative Committee meetings and learning from panels on *Funding Strategies for Wastewater Infrastructure*, and *Maintaining Continuity: Local Agency Project Spotlights*, among others.

While significantly smaller than their sister advocacy group, ACWA, CASA provided equally engaging and educational panels lead by industry experts. Staff look forward to attending future CASA conferences and applying what they learned to benefit the District.

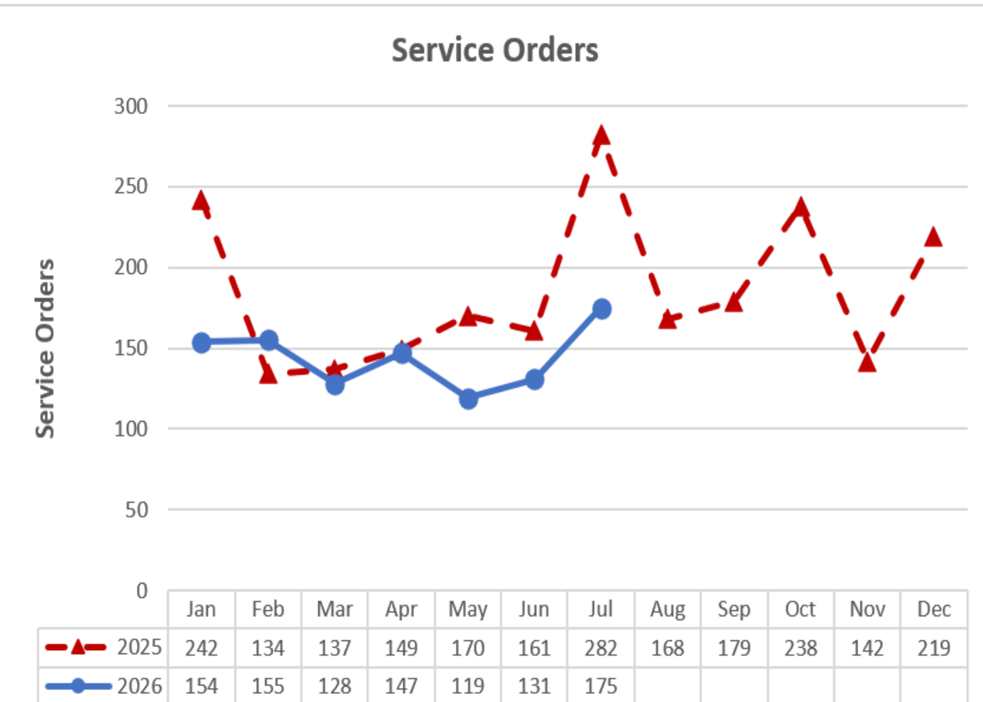
Hidden Valley Lake Community Services District

Field Operations Report

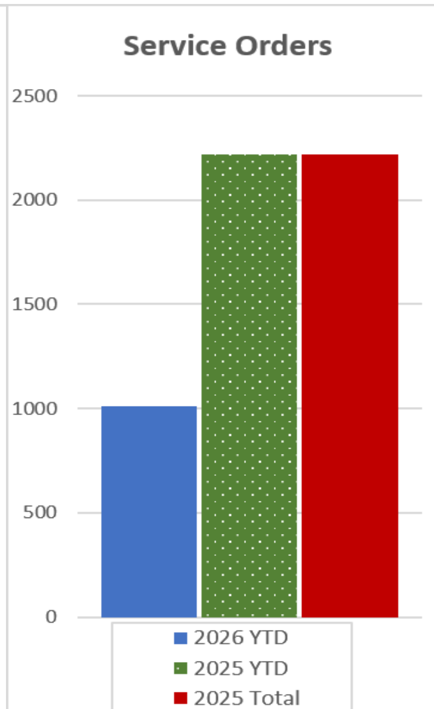
July 2026

Water Connections		Wastewater Connections	
New (current month)	0	New (current month)	0
Residential (previous month)	2480	Residential (previous month)	1494
Commercial & Govt (previous month)	38	Commercial & Govt (previous month)	16
Total Water Connections:	**2518**	**Total Wastewater Connections:**	**1510**

Precipitation		
July	**Previous Year July**	**Historical**
0.00 in	0.00 in	0.01 in

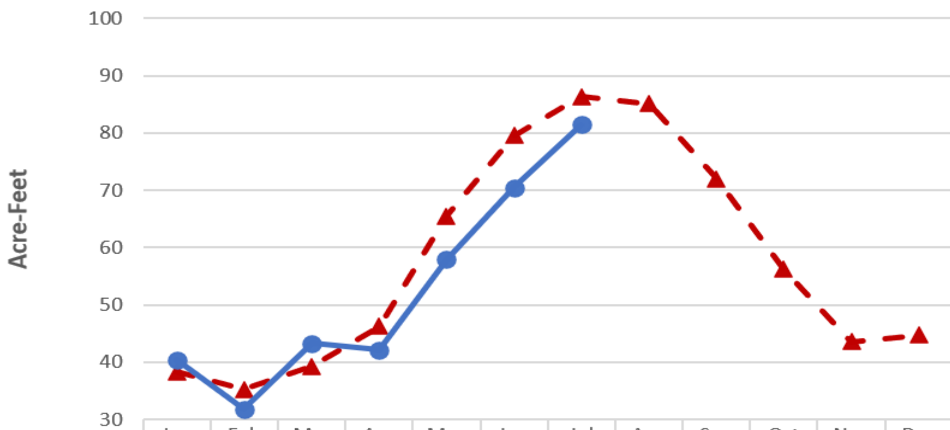


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	242	134	137	149	170	161	282	168	179	238	142	219
2026	154	155	128	147	119	131	175					



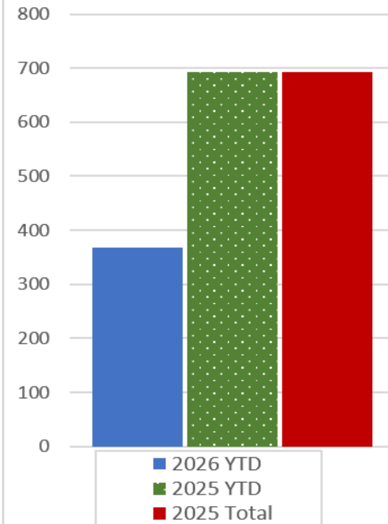
Hours		
Overtime Hours:	17.50	$818.28

Well Production

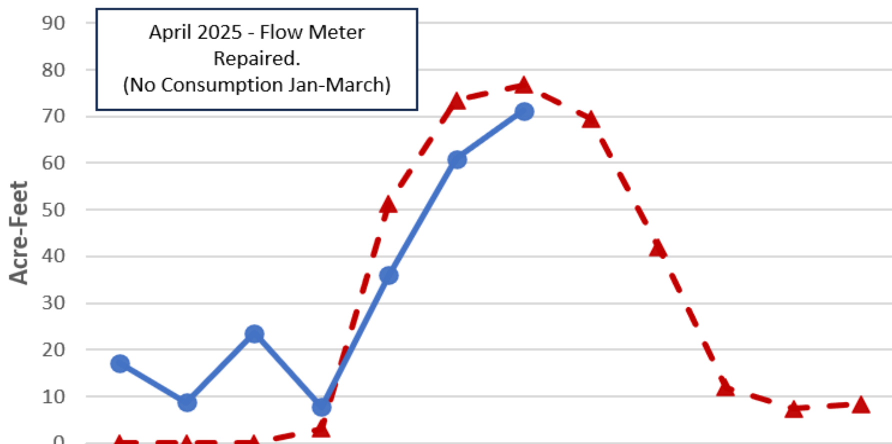


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	38.3	35.2	39.3	46.2	65.5	79.5	86.3	85.0	72.0	56.2	43.6	44.7
2026	40.44	31.8	43.3	42.14	57.94	70.41	81.48					

Well Production (AF)

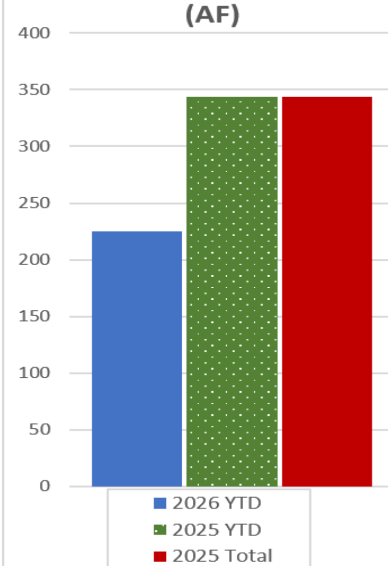


Reclaimed Water Use

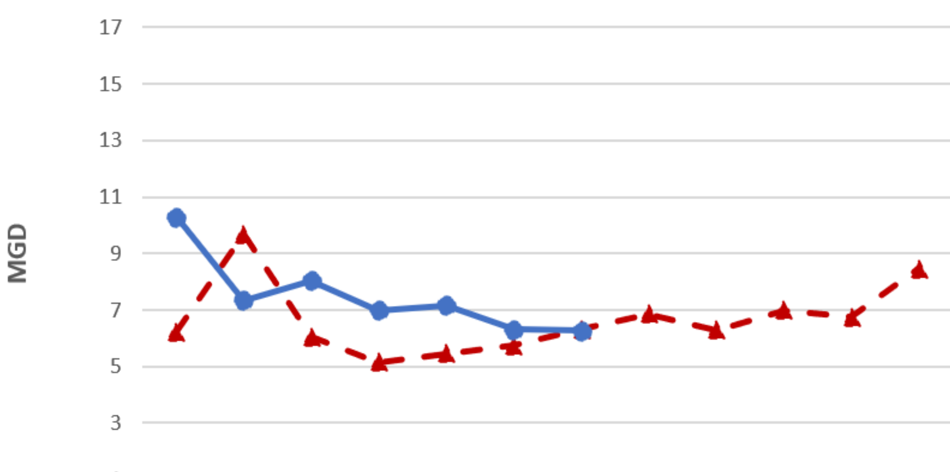


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	0.0	0.0	0.0	3.1	51.3	73.5	76.8	69.5	41.9	12.0	7.4	8.3
2026	17.22	8.67	23.61	7.78	35.92	60.95	71.19					

Reclaimed Water Use (AF)

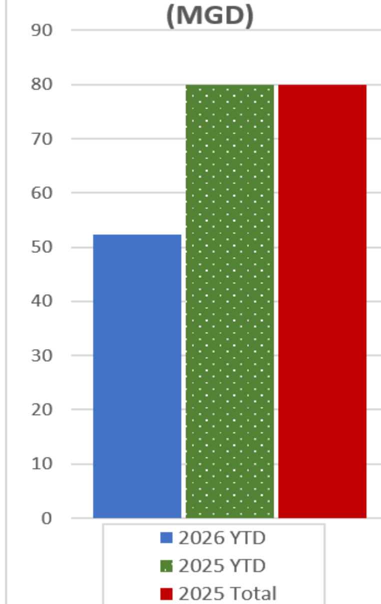


Wastewater Influent



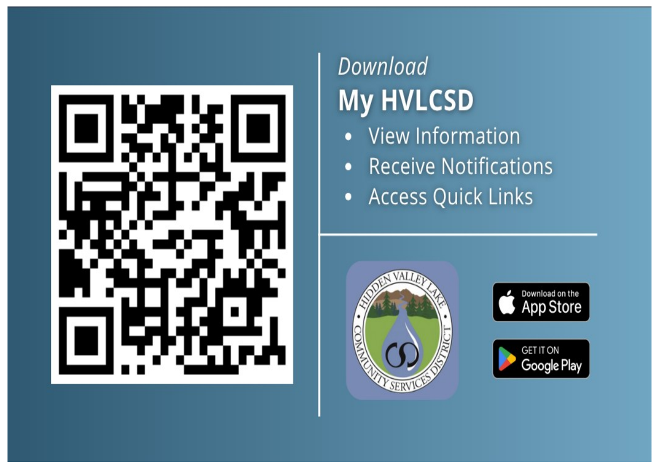
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	6.2	9.7	6.1	5.2	5.5	5.8	6.3	6.9	6.3	7.0	6.7	8.5
2026	10.29	7.34	8.04	6.99	7.17	6.31	6.26					

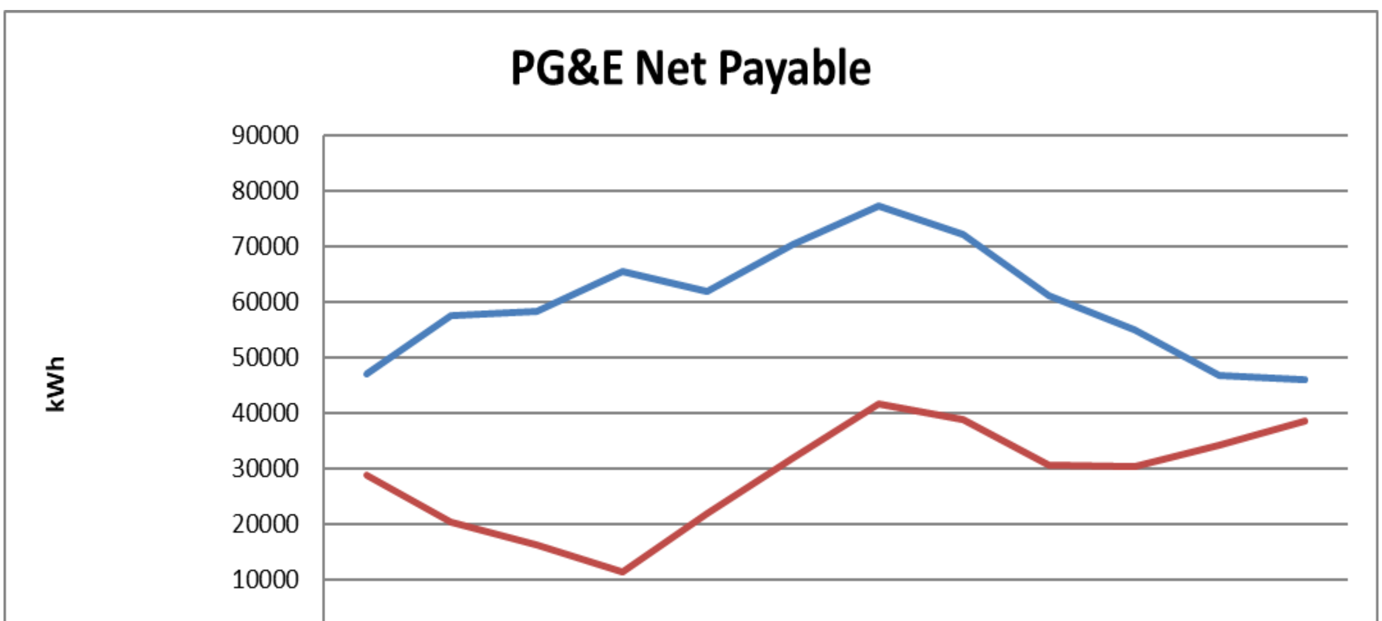
Wastewater Influent (MGD)



Vehicle Mileage	
Vehicle	**Mileage**
HV1	2,629
HV2	793
Truck 1	985
Truck 2	470
Truck 6	360
Truck 8	69
Tractor	0.60
Vac Truck	24.70
Excavator	1.60 hours
Skid Steer	4.60 hours

Fuel Tank Use		
	Gasoline	**Diesel**
Tank Meter	166.40	225.80
Fuel Log	166.10	225.70



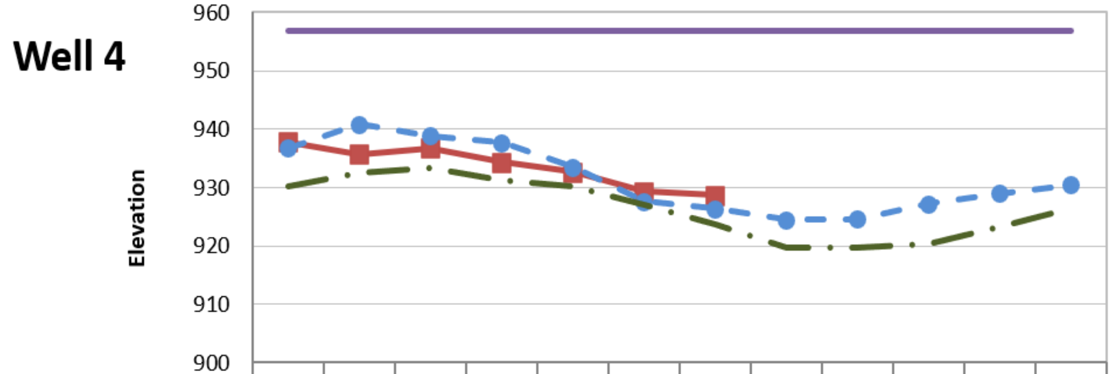


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Pre-NEM-A Totals	47108	57600	58411	65628	61971	70501	77396	72283	61163	55068	46792	45934
Post NEM-A Totals	28802	20218	16083	11429	21820	31828	41666	38922	30481	30418	34178	38422

Groundwater Data

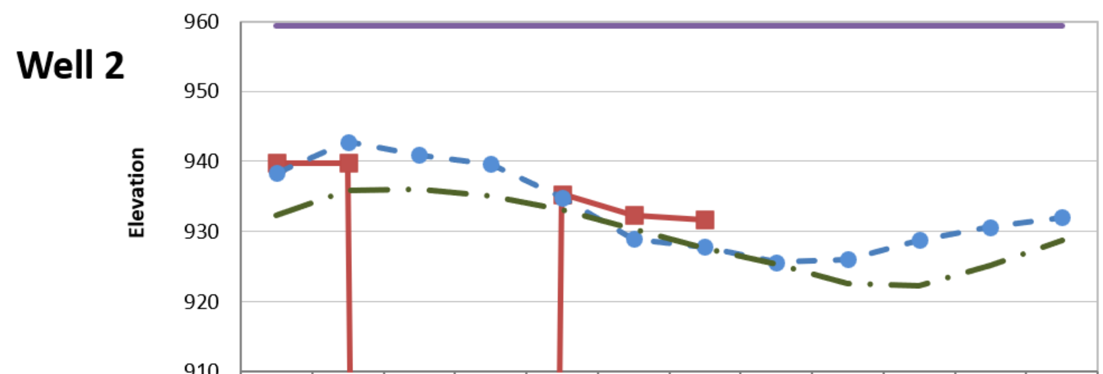
Drawdown Recharge Rate

July:106%



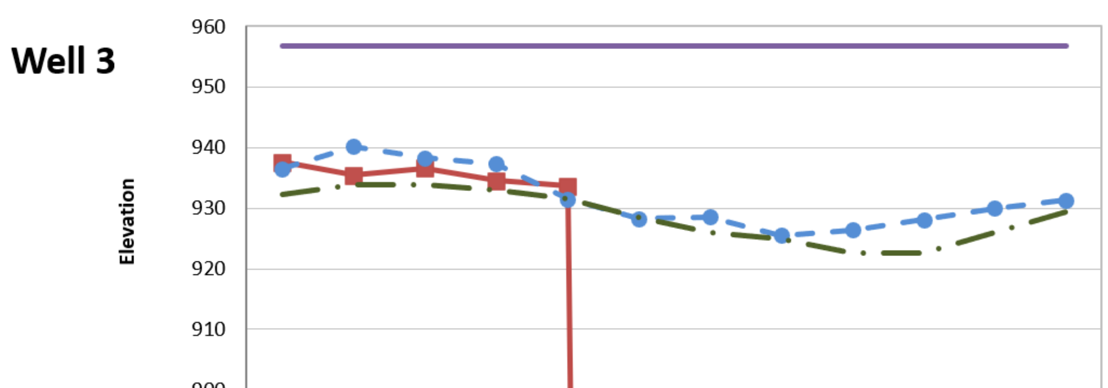
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Well 4 2026	937.8	935.7	936.7	934.3	932.6	929.3	928.6					
Top of Casing	956.9	956.9	956.9	956.9	956.9	956.9	956.9	956.9	956.9	956.9	956.9	956.9
Well 4 2025	936.7	940.8	938.8	937.7	933.4	927.6	926.3	924.4	924.5	927.2	928.9	930.4
Historicals	930.2	932.4	933.2	931.3	930.2	927.0	923.6	919.6	919.6	920.3	923.3	926.3

July: 101%



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Well 2 2026	939.78	939.78	0.00	0.00	935.36	932.36	931.69					
Top of Casing	959.36	959.36	959.36	959.36	959.36	959.36	959.36	959.36	959.36	959.36	959.36	959.36
Well 2 2025	938.36	942.78	940.94	939.61	934.86	928.94	927.78	925.61	926.03	928.78	930.61	932.03
Historicals	932.32	935.92	936.04	935.14	933.17	930.43	927.59	925.37	922.57	922.25	925.24	928.69

June: Offline—Pump Maintenance.



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Well 3 2026	937.61	935.44	936.61	934.52	933.69	0.00	0.00					
Top of Casing	956.69	956.69	956.69	956.69	956.69	956.69	956.69	956.69	956.69	956.69	956.69	956.69
Well 3 2025	936.52	940.19	938.27	937.36	931.52	928.27	928.52	925.52	926.44	928.11	929.94	931.36
Historicals	932.29	933.82	933.92	933.05	931.59	928.53	926.00	924.92	922.69	922.62	925.97	929.34

Water System Highlights

- Routine maintenance and operations
- Meter Reads: 7/28-7/30
- Service Line Repair: Bear Valley Rd

Wastewater System Highlights

- Routine maintenance and operations
- Central Valley RWQCB—Effluent Pond pH Mitigation Summary Report

Field Updates

Effluent Pond pH Mitigation Tasks : July

CVRWQCB Proposed Tasks

Task	Task Description	Completion Date
1	Installation of pH buffering mechanism at the effluent storage pond	July 31, 2025
2	Updating the 1993 Title 22 Engineering Report	December 31, 2025
3	Remove 6 to 8 inches of sludge from the bottom of the 25-acre effluent storage pond.	October 31, 2029

Task 1:

Complete

Task 1 continues to perform successfully, with the pump currently operating at a 30% feed rate and administering sulfuric acid. pH levels remain stable, consistently averaging around 8.1, when water is utilized.

Task 2:

Complete

The District and GHD collaborated effectively and submitted the updated Title 22 Engineering Report to the Water Board on December 19, 2025 meeting the deadline.

Task 3:

In Progress

Staff and the District's engineers discussed effective sludge□removal options and associated costs. Staff are in the process of obtaining three quotes from dredging companies to evaluate the candidacy of the effluent storage pond for dredging. Sampling continues to evaluate current sludge conditions, with the goal of identifying whether chemical applications are viable. The District still aims to select the most efficient and cost□effective method for removing excess sludge.

Hidden Valley Lake
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MEMO

To: Board of Directors
From: Paul Kelley
Date: August 19th 2026
RE: General Manager's Report

Administrative Highlights

- Archer public affairs took a tour, and did some video training, and embarking on the video program – one of my goals is to have a virtual tour available to all
- Use our App – download the App – see below for QR code
- HVLA Coord
  - Testing wells, water in lake for the association
  - And we continue to work on the Flood control items
- The Chrome 6 work plan implementation continues –
  - On this agenda is the Well 3 pump upgrade purchase
  - Testing of Hole 9 well and RV park well.
- Completed the transition to 5-Star bank
- Attended the CASA (CA Sanitation Agencies) Conference.
- Started the Flashes – committee regular meetings.
- Admin Services Manager Penny retired and Kelly Reese officially started.
- CSDA Conference in August.
- CalOES/FEMA One month notice on returning funds from 2017/2019 Disaster funding agreements.

Staff Update:

- The Water Resources Analyst, the recruitment process completed, and applications analyzed, and interviews scheduled
- Operator In Training and Operator I's scheduled to be open for recruitment the end of August.

Operations

- The Isolation Valve project is proceeding.
- Little Peak Tank painted!
- Major Maintenance
  - New Waste Water Cl Analyzer is operational
- AMI Installations Completed – The primary follow up is lid replacements – with radio compliant lids.
- Water plant pump replaced and operational
- High heat has caused some power fluctuations at the plant and the generator has been running mid afternoon. Operations working with PGE.

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MEMO

<u>Ongoing Initiatives</u>
Several key initiatives that were already in progress:

Organizational Structure Review: The first step in this is:

- Office staffing assessment.
- Lead Operator to be recruited for
- The Water Resources Analyst. Will also be recruited to assist the Utility Division.

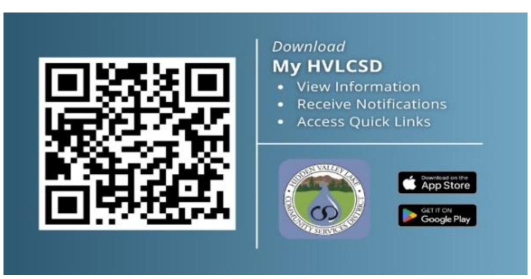
Chrome 6 Compliance plan: Ongoing regulatory compliance challenge to implement our plan – First the Blending option, and enhancing our current well field wells that have low MCL Cr6. And drafting annual report to State.

Safety Program: Instituted Monthly meetings with Operations staff on safety check ins. ACWA-JPIA will be on site to review safety and IIPP. Re-newed the Safe to tell program for all safety complaints.

SCADA Cyber: Equipment is in testing. Still working through implementation.

IT /Web Improvement: Check out internal website.

District of Distinction and Transparency: After attending the multiple classes the GM continues to attend the CSDM study group that runs 10 months and is precursor for GM Certification that helps with these District recognitions. Attaining the CSDA Leadership Certification was a big step to the next one for the Certified Special District Manager Certification. (CSDM)



District Education moment:

- <u>A Long-Term plan (5 – 10 years) will significantly increase the likelihood of Mission Success.</u>