# Hidden Valley Lake Community Services District

## Regular Board Meeting Agenda

## Wednesday, November 18, 2026 – 6:00 PM

## 19400 Hartmann Rd, 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) Pledge of Allegiance
d) 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 exists or the need to take action 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 October 14, 2026 Finance Committee Meeting Minutes.
2. Approval of the October 14, 2026, FLASHES Committee Meeting Minutes
3. Approval of the October 21, 2026, Regular Board Meeting Minutes

b) Disbursements:

1. Check #039556 - #039655 including drafts and payroll for a total of $1,255,475.61

**4) Discussion and Possible Action**: Update of the Annual Stale Check Handling

**5) Discussion and Possible Action:** Consider Approval of Smith Construction & General Engineering, Inc. Proposal in the Amount of $62,900 for Repair & Improvements to the Reclamation Pond Levee & Classifying this Expenditure to Wastewater Capital Account 314-5-70-7014, Land Improvements

**6) Discussion and Possible Action:** Consider Approval of Property Purchase on Horseshoe Rd. for Access to District Assets

**7) Discussion and Possible Action:** Consider Approval of DCCM's Water Master Plan Update Proposal in the Amount of $188,291

**8) Discussion and Possible Action:** Consider Executing a Cultural Resources Monitoring and Treatment Agreement with the Middletown Rancheria of Pomo Indians of California for the FLASHES Feasibility Study

**9) 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/Trane 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

**10) Public Comment**

**11) Board Member Comment**

**12) Adjourn**

**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT**

**FINANCE COMMITTEE MEETING**
**MEETING MINUTES**
**Wednesday, October 14, 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
Director Gary Graves
Paul Kelley, General Manager
Barry Silva, Utility Superintendent
Trish Wilkinson, Accounting Supervisor
Hannah Davidson, Project Manager
Kelly Reese, Administrative Services Manager

## CALL TO ORDER

The meeting was called to order at 1:01 p.m. by Director Graves.

## APPROVAL OF AGENDA

Director Freeman moved to approve the Wednesday, October 14, 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 Approval of**
**PumpMan Estimate in the Amount of $76,517.33 for Lift Station 1 Backup Pump**

The Committee reviewed the PumpMan Estimate in the Amount of $76,517.33 for Lift Station Backup Pump.

Staff and Committee discussed the importance of this pump, the location, and the critical part it plays in operations. Staff addressed questions from the Committee. Committee will make recommendation to Board.

## DISCUSSION AND POSSIBLE RECOMMENDATION:
**Review and Recommend Approval of**

**PrimeTime Builders Estimate in the Amount of $40,750 for Unit 9 Booster Station Building Repairs and Renovations**

The Committee reviewed the PrimeTime Builders Estimate in the Amount of $40,750 for Unit 9 Booster Station Building Repairs and Renovations.

Staff and the Committee discussed the necessary and important key elements needed for the Unit 9 Booster Station repairs. Staff addressed questions from the Committee. Staff will pursue additional estimates.

**DISCUSSION AND POSSIBLE RECOMMENDATION:**
**Review and Recommend Approval of**
**PumpMan's Estimate in the Amount of $24,222.35 for the Installation of a VFD at Well 2**

The Committee reviewed PumpMan's Estimate in the Amount of $24,222.35 for the Installation of a VFD at Well 2.

Staff and the Committee discussed the necessary improvement to Well 2 as part of Hexavalent Chromium compliance. Staff addressed questions from the Committee. Committee will make recommendation to Board

**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.

**Discussion and Possible Recommendation:**
**Due to Veterans Day Holiday, November**
**Finance Committee Meeting Will Occur On, Tuesday November 10, 2026, at 1pm**

No action.

**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 1:55 p.m., seconded by Director Graves. The motion carried unanimously.

**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT**

**FLASHES PROJECT COMMITTEE MEETING**
**MEETING MINUTES**
**Wednesday, October 14, 2026 – 2:30 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
Kelly Reese, Administrative Services Manager

Also Present:
Ali Chehrehsaz, TerreVerde Energy Consultant
Micheal Day, Trane
Connor Secrest, Trane

## CALL TO ORDER

The meeting was called to order at 2:30 p.m. by Director Millerick.

## APPROVAL OF AGENDA

Director Graves moved to approve the Wednesday, October 14, 2026, FLASHES Committee agenda as presented. The motion was seconded by Director Millerick.

## PUBLIC DISCUSSION

Public comment provided, no motions or action were taken in response.

## DISCUSSION AND POSSIBLE RECOMMENDATION:

### a) Microgrid Incentive Grant Program Update

District staff presented an update on the Microgrid Incentive Grant Program, including associated documentation and reimbursement progress.

## DISCUSSION AND POSSIBLE RECOMMENDATION:

### b) Update from Trane and TerreVerde on FLASHES Feasibility Study

Micheal Day, Trane, provided a project update on land option executions, survey and geotechnical progress, tank size/capacity, generators, test well, PG&E load requests, and ceremony status.

Ali Chehrehsaz, TerreVerde, provided an update on project development activities, including finical liability, delivering value to the community, constructability, electricity deliver, electricity purchase, installation, estimates, potential revenue forecasts and collaboration.

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

## DISCUSSION AND POSSIBLE RECOMMENDATION:

### c) PG&E Media Advisory Notification

The Committee and District Staff discussed the Ribbon Cutting Ceremony scheduled for Thursday, October 15, 2026.

## 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 3:35 p.m.

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

**REGULAR BOARD MEETING**
**WEDNESDAY, OCTOBER 21, 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
- 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
- Kelly Reese, Administrative Services Manager
- Brittany Flecther, Water Resources Analyst

Also present:
David Ginn, Ginn Law – Remote

## CALL TO ORDER

The meeting was called to order at 6:00 p.m. by Director Freeman.

## APPROVAL OF AGENDA

Director Graves made a motion to approve the October 21, 2026 Regular Board Meeting Agenda as presented.
Director Millerick seconded the motion.

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

Motion carries unanimously to approve the October 21, 2026 Regular Board agenda as presented.

## CLOSED SESSION

Conference with Legal Counsel – Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: Construction Claim of C.V. Larsen Co.(Tank 9 Project).
ENTERED CLOSED SESSION: 6:02 p.m.
RECONVENED TO OPEN SESSION: 7:03 p.m.
REPORTABLE ACTION: None

## PUBLIC DISCUSSION

No public comment.

## CONSENT CALENDAR

a. Minutes:
    1. Approval of the September 9,2026, Finance Committee Meeting Minutes.
    2. Approval of the September 9, FLASHES Committee Meeting Minutes.
    3. Approval of the September 16, 2026 Emergency Preparedness Committee Meeting Minutes.
    4. Approval of the September 16, 2026, Regular Board of Directors Meeting Minutes.
b. Disbursements:
    1. Check #039500 - #039555 including drafts and payroll for a total of $683,384.93.

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

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

**5. Discussion and Possible Action: Consider Approval of PumpMan Estimate in the Amount of $76,517.33 for Lift Station 1 Backup Pump**

Staff presented and discussed the critical need for a backup pump at Lift Station 1, given its location and its importance in maintaining daily operations.

Board members discussed the quote and aspects of this item. Staff addressed Board inquiries as requested.

No further discussion.
No public comment.

Director Lieberman made a motion to Approve the PumpMan Estimate in the Amount of $76,517.33 for Lift Station 1 Backup Pump.
Director Graves seconded the motion.

Roll Call Vote:
AYES: (5) Directors, Millerick, Metcalf, Freeman, Lieberman, Graves and Freeman.
NAYS: (0)
ABSTAIN: (0)
ABSENT: (0)
Motion carries unanimously to Approve PumpMan Estimate in the Amount of $76,517.33 for Lift Station 1 Backup Pump.

**6. Discussion and Possible Action: Consider Approval of PrimeTime Builders Estimate in the Amount of $40,750 for Unit 9 Booster Station Building Repairs and Renovations**

Staff presented and discussed the ongoing need to repair and improve District infrastructure to ensure reliable operations. The Unit 9 Booster Station building has required significant improvements for an extended period and is nearing the end of its useful life. Staff emphasized the importance of protecting the pumps and associated equipment, particularly with the winter season approaching.
Staff presented a second estimate submitted by the contractor via hand delivery from RO Concrete Construction.

Board members discussed the estimate and details of this item. Staff addressed Board inquiries as requested.

No further discussion.
No public comment.

Director Graves made a motion to Approve PrimeTime Builders Estimate in the Amount of $40,750 for Unit 9 Booster Station Building Repairs and Renovations.

Director Millerick seconded the motion.

Roll Call Vote:
AYES: (5) Directors, Metcalf, Lieberman, Millerick, Graves, and Freeman.
NAYS: (0)
ABSTAIN: (0)
ABSENT: (0)
Motion carries unanimously to Approve PrimeTime Builders Estimate in the Amount of $40,750 for Unit 9 Booster Station Building Repairs and Renovations.

7. **Discussion and Possible Action: Consider Approval of PumpMan's Estimate in the Amount of $24,222.35 for the Installation of a VFD at Well 2**

Staff presented and discussed the necessary upgrades to Well 2 to improve pump control and support ongoing troubleshooting efforts related to Hexavalent Chromium compliance.

Board members discussed the estimate and details listed. Staff responded to Board inquiries as requested.

No further discussion.
No public comment.

Director Millerick made a motion to Approve PumpMan's Estimate in the Amount of $24,222.35 for the Installation of a VFD at Well 2.
Director Lieberman seconded the motion.

Roll Call Vote:
AYES: (5) Directors, Metcalf, Graves, Lieberman, Millerick, and Freeman.
NAYS: (0)
ABSTAIN: (0)
ABSENT: (0)
Motion carries unanimously to Approve PumpMan's Estimate in the Amount of $24,222.35 for the Installation of a VFD at Well 2.

8. **Discussion and Possible Action: Review Monthly Financials, Consider Approval of Expense Reclassification for the Chlorine Shut off Valve from Operational Account 120-5-00-5150 – Repair & Replace to Capital Improvement Account 120-5-70-7202 – Risk Management**

Staff presented and discussed Monthly Financials. Staff addressed Board inquiries as requested.

Staff and the Board discussed reclassifying the Chlorine Shut off valve expense from operational account 120-5-00-5150 to Capital Improvement account 120-5-70-7202.

No further discussion.
Public comment addressed.

Director Graves made a motion to Approve of Expense Reclassification for the Chlorine Shut off Valve from Operational Account 120-5-00-5150 – Repair & Replace to Capital Improvement Account 120-5-70-7202 – Risk Management**.**
Director Lieberman seconded the motion.

Roll Call Vote:
AYES: (5) Directors, Millerick, Metcalf, Lieberman, Graves, and Freeman.
NAYS: (0)
ABSTAIN: (0)
ABSENT: (0)
Motion carries unanimously to Approve of Expense Reclassification for the Chlorine Shut off Valve from Operational Account 120-5-00-5150 – Repair & Replace to Capital Improvement Account 120-5-70-7202 – Risk Management**.**

**9. Discussion and Possible Action: Consideration of Establishing an Innovation Committee**

Staff and the Committee discussed the concept of establishing an Innovation Committee to proactively evaluate District infrastructure needs, identify opportunities for improvement, and support long-term system reliability.

No further discussion.
No public comment.

Director Freeman made a motion to Establish a Water and Wastewater Innovation Committee based on the guidelines presented and the appointment will occur at a future Bord Meeting.
Director Graves seconded the motion.

**10. Reports:**

**Board Reports**

Finance Committee: Met.
Personnel Committee: Did not met.
Emergency Preparedness Committee: Did not met.
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 on item #8.
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.

## 11. Public Comment

No public comment.

## 12. Board Member Comment

Members of the Board expressed their gratitude to the staff.

## 13. Adjourn

Motion by Director Millerick to adjourn at 8:22 p.m. Second by Director Graves.

No further discussion.
No public comment.
Meeting adjourned at 8:22 p.m.

| | |
|---|---|
| _____ | _____ |
| Jim Freeman Date | Paul Kelley Date |
| President | General Manager/Secretary to the Board |

| VENDOR | NAME | NO# INVOICES | TOTAL AMOUNT | 1099 | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-1086 | CALIFORNIA SPECIAL DISTRI | | | N | | FUND TOTAL FOR VENDOR | 5,074.00 |
| 01-11 | STATE OF CALIFORNIA EDD | | | N | | FUND TOTAL FOR VENDOR | 3,037.52 |
| 01-111 | JAMES DAY CONSTRUCTION, I | | | N | | FUND TOTAL FOR VENDOR | 4,190.50 |
| 01-1122 | PARKSON CORPORATION | | | N | | FUND TOTAL FOR VENDOR | 705.86 |
| 01-1705 | SPECIAL DISTRICT RISK MAN | | | N | | FUND TOTAL FOR VENDOR | 25,887.12 |
| 01-1722 | US DEPARTMENT OF THE TREA | | | N | | FUND TOTAL FOR VENDOR | 7,134.27 |
| 01-1751 | USA BLUE BOOK | | | N | | FUND TOTAL FOR VENDOR | 946.10 |
| 01-21 | CALIFORNIA PUBLIC EMPLOYE | | | N | | FUND TOTAL FOR VENDOR | 9,657.13 |
| 01-2111 | DATAPROSE, LLC | | | N | | FUND TOTAL FOR VENDOR | 1,603.69 |
| 01-2283 | ARMED FORCE PEST CONTROL, | | | N | | FUND TOTAL FOR VENDOR | 102.50 |
| 01-2538 | HARDESTER'S MARKETS & HAR | | | N | | FUND TOTAL FOR VENDOR | 250.48 |
| 01-2541 | MENDO MILL CLEARLAKE | | | N | | FUND TOTAL FOR VENDOR | 80.73 |
| 01-2585 | TYLER TECHNOLOGY | | | N | | FUND TOTAL FOR VENDOR | 2,936.45 |
| 01-2589 | CHERNOH EXCAVATING | | | N | | FUND TOTAL FOR VENDOR | 13,926.00 |
| 01-2598 | VERIZON WIRELESS | | | N | | FUND TOTAL FOR VENDOR | 862.37 |
| 01-2745 | EMERGENCY CARE TRAINING & | | | N | | FUND TOTAL FOR VENDOR | 333.61 |
| 01-2780 | DNA RIDGE ROCK | | | N | | FUND TOTAL FOR VENDOR | 24.45 |
| 01-2788 | GHD | | | N | | FUND TOTAL FOR VENDOR | 1,828.87 |
| 01-2816 | ELAN CARDMEMBER SERVICE | | | N | | FUND TOTAL FOR VENDOR | 543.67 |
| 01-2820 | ALPHA ANALYTICAL LABORATO | | | N | | FUND TOTAL FOR VENDOR | 9,224.25 |
| 01-2823 | IAN GIBBS | | | N | | FUND TOTAL FOR VENDOR | 100.00 |
| 01-2825 | NATIONWIDE RETIREMENT SOL | | | N | | FUND TOTAL FOR VENDOR | 2,700.00 |
| 01-2842 | COASTLAND CIVIL ENGINEERI | | | N | | FUND TOTAL FOR VENDOR | 675.00 |
| 01-2860 | WESTGATE PETROLEUM CO., I | | | N | | FUND TOTAL FOR VENDOR | 1,616.07 |
| 01-2875 | COOPERATIVE PERSONNEL SER | | | N | | FUND TOTAL FOR VENDOR | 55.00 |
| 01-2876 | BOLD POLISNER MADDOW NELS | | | N | | FUND TOTAL FOR VENDOR | 81.25 |
| 01-2880 | JESSICA E DESSEL | | | N | | FUND TOTAL FOR VENDOR | 246.63 |

| VENDOR | NAME | NO# INVOICES | TOTAL AMOUNT | 1099 | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-2922 | AMAZON CAPITAL SERVICES, | | | N | | FUND TOTAL FOR VENDOR | 937.06 |
| 01-2926 | THATCHER COMPANY, INC. | | | N | | FUND TOTAL FOR VENDOR | 8,750.52 |
| 01-2945 | APPLIED TECHNOLOGY SOLUTI | | | N | | FUND TOTAL FOR VENDOR | 629.75 |
| 01-2950 | AFLAC | | | N | | FUND TOTAL FOR VENDOR | 342.51 |
| 01-2951 | JENFITCH, LLC | | | N | | FUND TOTAL FOR VENDOR | 20,124.36 |
| 01-2992 | BACKGROUNDS ONLINE | | | N | | FUND TOTAL FOR VENDOR | 12.75 |
| 01-3023 | JOSEPH A LAYMON | | | N | | FUND TOTAL FOR VENDOR | 21,294.96 |
| 01-3027 | DONNA MAHONEY | | | N | | FUND TOTAL FOR VENDOR | 23.00 |
| 01-3051 | BARBARA DEMARCO | | | N | | FUND TOTAL FOR VENDOR | 112.50 |
| 01-3061 | ODP BUSINESS SOLUTIONS, L | | | N | | FUND TOTAL FOR VENDOR | 123.05 |
| 01-3071 | BKS LAW FIRM, PC | | | N | | FUND TOTAL FOR VENDOR | 2,200.63 |
| 01-3076 | UBEO WEST, LLC | | | N | | FUND TOTAL FOR VENDOR | 345.89 |
| 01-3093 | LAKE COUNTY WASTE SOLUTIO | | | N | | FUND TOTAL FOR VENDOR | 354.97 |
| 01-3107 | LAKE COUNTY AIR QUALITY M | | | N | | FUND TOTAL FOR VENDOR | 15,572.00 |
| 01-3110 | COURTNEY HERNANDEZ | | | N | | FUND TOTAL FOR VENDOR | 1,540.00 |
| 01-3111 | CHASE HOLLMAN | | | N | | FUND TOTAL FOR VENDOR | 250.00 |
| 01-3142 | TOTAL ADMINISTRATIVE SERV | | | N | | FUND TOTAL FOR VENDOR | 95.19 |
| 01-3162 | MOBILE HEALTH DIAGNOSTICS | | | N | | FUND TOTAL FOR VENDOR | 1,345.00 |
| 01-3164 | UBEO WEST LLC | | | N | | FUND TOTAL FOR VENDOR | 66.64 |
| 01-3184 | CIVICPLUS, LLC | | | N | | FUND TOTAL FOR VENDOR | 315.00 |
| 01-3188 | AMERITAS LIFE INSURANCE C | | | N | | FUND TOTAL FOR VENDOR | 882.06 |
| 01-3194 | PRIME TIME BUILDERS | | | N | | FUND TOTAL FOR VENDOR | 4,450.00 |
| 01-3195 | LAKE COUNTY WATER ASSOCIA | | | N | | FUND TOTAL FOR VENDOR | 175.00 |
| 01-47 | BRELJE AND RACE LABS, INC | | | N | | FUND TOTAL FOR VENDOR | 1,351.50 |
| 01-9 | PACIFIC GAS & ELECTRIC CO | | | N | | FUND TOTAL FOR VENDOR | 10,825.05 |
| 01-981 | U S POSTMASTER | | | N | | FUND TOTAL FOR VENDOR | 164.00 |



*** FUND TOTALS *** 186,106.91

| 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 | 4,373.86 |
| 01-1086 | CALIFORNIA SPECIAL DISTRI | | | N | | FUND TOTAL FOR VENDOR | 5,074.00 |
| 01-11 | STATE OF CALIFORNIA EDD | | | N | | FUND TOTAL FOR VENDOR | 3,239.04 |
| 01-111 | JAMES DAY CONSTRUCTION, I | | | N | | FUND TOTAL FOR VENDOR | 703.50 |
| 01-1659 | WAGNER & BONSIGNORE CCE | | | N | | FUND TOTAL FOR VENDOR | 376.25 |
| 01-1705 | SPECIAL DISTRICT RISK MAN | | | N | | FUND TOTAL FOR VENDOR | 25,887.09 |
| 01-1722 | US DEPARTMENT OF THE TREA | | | N | | FUND TOTAL FOR VENDOR | 7,247.17 |
| 01-1751 | USA BLUE BOOK | | | N | | FUND TOTAL FOR VENDOR | 2,252.33 |
| 01-21 | CALIFORNIA PUBLIC EMPLOYE | | | N | | FUND TOTAL FOR VENDOR | 10,114.79 |
| 01-2111 | DATAPROSE, LLC | | | N | | FUND TOTAL FOR VENDOR | 1,799.42 |
| 01-2283 | ARMED FORCE PEST CONTROL, | | | N | | FUND TOTAL FOR VENDOR | 102.50 |
| 01-2538 | HARDESTER'S MARKETS & HAR | | | N | | FUND TOTAL FOR VENDOR | 74.89 |
| 01-2541 | MENDO MILL CLEARLAKE | | | N | | FUND TOTAL FOR VENDOR | 80.73 |
| 01-2567 | ASSOCIATION OF CALIFORNIA | | | N | | FUND TOTAL FOR VENDOR | 18,140.00 |
| 01-2585 | TYLER TECHNOLOGY | | | N | | FUND TOTAL FOR VENDOR | 2,936.45 |
| 01-2589 | CHERNOH EXCAVATING | | | N | | FUND TOTAL FOR VENDOR | 13,926.00 |
| 01-2598 | VERIZON WIRELESS | | | N | | FUND TOTAL FOR VENDOR | 862.35 |
| 01-2702 | PACE SUPPLY CORP | | | N | | FUND TOTAL FOR VENDOR | 13,411.93 |
| 01-2745 | EMERGENCY CARE TRAINING & | | | N | | FUND TOTAL FOR VENDOR | 333.60 |
| 01-2780 | DNA RIDGE ROCK | | | N | | FUND TOTAL FOR VENDOR | 24.45 |
| 01-2816 | ELAN CARDMEMBER SERVICE | | | N | | FUND TOTAL FOR VENDOR | 543.66 |
| 01-2819 | SWRCB - DWOCP | | | N | | FUND TOTAL FOR VENDOR | 75.00 |
| 01-2820 | ALPHA ANALYTICAL LABORATO | | | N | | FUND TOTAL FOR VENDOR | 7,022.25 |
| 01-2823 | IAN GIBBS | | | N | | FUND TOTAL FOR VENDOR | 100.00 |
| 01-2825 | NATIONWIDE RETIREMENT SOL | | | N | | FUND TOTAL FOR VENDOR | 2,700.00 |
| 01-2842 | COASTLAND CIVIL ENGINEERI | | | N | | FUND TOTAL FOR VENDOR | 675.00 |
| 01-2850 | STATE WATER RESOURCES CON | | | N | | FUND TOTAL FOR VENDOR | 75.00 |

| VENDOR | NAME | NO# INVOICES | TOTAL AMOUNT | 1099 | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-2860 | WESTGATE PETROLEUM CO., I | | | N | | FUND TOTAL FOR VENDOR | 1,616.05 |
| 01-2875 | COOPERATIVE PERSONNEL SER | | | N | | FUND TOTAL FOR VENDOR | 55.00 |
| 01-2876 | BOLD POLISNER MADDOW NELS | | | N | | FUND TOTAL FOR VENDOR | 698.75 |
| 01-2878 | BADGER METER | | | N | | FUND TOTAL FOR VENDOR | 2,325.96 |
| 01-2880 | JESSICA E DESSEL | | | N | | FUND TOTAL FOR VENDOR | 246.72 |
| 01-2885 | RGW GROUNDSKEEPING, LLC | | | N | | FUND TOTAL FOR VENDOR | 6,650.00 |
| 01-2922 | AMAZON CAPITAL SERVICES, | | | N | | FUND TOTAL FOR VENDOR | 845.87 |
| 01-2926 | THATCHER COMPANY, INC. | | | N | | FUND TOTAL FOR VENDOR | 3,134.52 |
| 01-2945 | APPLIED TECHNOLOGY SOLUTI | | | N | | FUND TOTAL FOR VENDOR | 629.75 |
| 01-2950 | AFLAC | | | N | | FUND TOTAL FOR VENDOR | 342.63 |
| 01-2992 | BACKGROUNDS ONLINE | | | N | | FUND TOTAL FOR VENDOR | 12.75 |
| 01-3023 | JOSEPH A LAYMON | | | N | | FUND TOTAL FOR VENDOR | 11,631.00 |
| 01-3027 | DONNA MAHONEY | | | N | | FUND TOTAL FOR VENDOR | 23.00 |
| 01-3037 | AMERICAN ASPHALT REPAIR & | | | N | | FUND TOTAL FOR VENDOR | 3,240.00 |
| 01-3051 | BARBARA DEMARCO | | | N | | FUND TOTAL FOR VENDOR | 112.50 |
| 01-3061 | ODP BUSINESS SOLUTIONS, L | | | N | | FUND TOTAL FOR VENDOR | 123.04 |
| 01-3071 | BKS LAW FIRM, PC | | | N | | FUND TOTAL FOR VENDOR | 561.87 |
| 01-3076 | UBEO WEST, LLC | | | N | | FUND TOTAL FOR VENDOR | 345.89 |
| 01-3085 | WEST YOST & ASSOCIATES, I | | | N | | FUND TOTAL FOR VENDOR | 5,808.25 |
| 01-3093 | LAKE COUNTY WASTE SOLUTIO | | | N | | FUND TOTAL FOR VENDOR | 354.96 |
| 01-3107 | LAKE COUNTY AIR QUALITY M | | | N | | FUND TOTAL FOR VENDOR | 922.00 |
| 01-3110 | COURTNEY HERNANDEZ | | | N | | FUND TOTAL FOR VENDOR | 1,540.00 |
| 01-3111 | CHASE HOLLMAN | | | N | | FUND TOTAL FOR VENDOR | 250.00 |
| 01-3119 | GINNLAW, P.C. | | | N | | FUND TOTAL FOR VENDOR | 84.00 |
| 01-3142 | TOTAL ADMINISTRATIVE SERV | | | N | | FUND TOTAL FOR VENDOR | 95.19 |
| 01-3162 | MOBILE HEALTH DIAGNOSTICS | | | N | | FUND TOTAL FOR VENDOR | 1,345.00 |
| 01-3164 | UBEO WEST LLC | | | N | | FUND TOTAL FOR VENDOR | 66.63 |

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 |
|---|---|---|---|---|---|---|---|
| 01-3184 | CIVICPLUS, LLC | | | N | | FUND TOTAL FOR VENDOR | 315.00 |
| 01-3188 | AMERITAS LIFE INSURANCE C | | | N | | FUND TOTAL FOR VENDOR | 882.06 |
| 01-3189 | ARCHER PUBLIC AFFAIRS CAL | | | N | | FUND TOTAL FOR VENDOR | 8,563.75 |
| 01-3195 | LAKE COUNTY WATER ASSOCIA | | | N | | FUND TOTAL FOR VENDOR | 175.00 |
| 01-47 | BRELJE AND RACE LABS, INC | | | N | | FUND TOTAL FOR VENDOR | 608.00 |
| 01-9 | PACIFIC GAS & ELECTRIC CO | | | N | | FUND TOTAL FOR VENDOR | 41,559.06 |
| 01-981 | U S POSTMASTER | | | N | | FUND TOTAL FOR VENDOR | 164.00 |
| | *** FUND TOTALS *** | | | | | | 217,479.46 |

VENDOR SET: 01 Hidden Valley Lake D I S B U R S E M E N T R E P O R T BANK: ALL
VENDOR CLASS(ES): ALL CLASSES
REPORTING FUND NO#: 215 RECA REDEMPTION 1995 SORTED BY FUND

| VENDOR | NAME | NO# INVOICES | TOTAL AMOUNT | 1099 | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-19 | NBS GOVERNMENT FINANCE GR | | | N | | FUND TOTAL FOR VENDOR | 2,123.30 |
| | *** FUND TOTALS *** | | | | | | 2,123.30 |

| VENDOR | NAME | NO# INVOICES | TOTAL AMOUNT | 1099 | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-2788 | GHD | | | N | | FUND TOTAL FOR VENDOR | 66,008.54 |
| | *** FUND TOTALS *** | | | | | | 66,008.54 |

| VENDOR | NAME | NO# INVOICES | TOTAL AMOUNT | 1099 | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|---|---|---|---|---|---|---|---|
| 01-2636 | ACTION SANITARY, INC. | | | N | | FUND TOTAL FOR VENDOR | 268.13 |
| 01-2788 | GHD | | | N | | FUND TOTAL FOR VENDOR | 511.13 |
| 01-2842 | COASTLAND CIVIL ENGINEERI | | | N | | FUND TOTAL FOR VENDOR | 20,418.57 |
| 01-3039 | PIAZZA CONSTRUCTION | | | N | | FUND TOTAL FOR VENDOR | 23,687.53 |
| 01-3079 | PUMPMAN NORCAL | | | N | | FUND TOTAL FOR VENDOR | 8,428.79 |
| 01-3081 | BENNETT ENGINEERING SERVI | | | N | | FUND TOTAL FOR VENDOR | 17,844.50 |
| 01-3119 | GINNLAW, P.C. | | | N | | FUND TOTAL FOR VENDOR | 3,360.00 |
| 01-3126 | TRANE U.S. INC. | | | N | | FUND TOTAL FOR VENDOR | 601,139.00 |
| 01-3180 | TERRAVERDE ENERGY LLC | | | N | | FUND TOTAL FOR VENDOR | 6,386.25 |
| | *** FUND TOTALS *** | | | | | | 682,043.90 |
| | *** REPORT TOTALS *** | | 1,153,762.11 | | | | 1,153,762.11 |

*G / L EXPENSE DISTRIBUTION*

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 120 2075 | AFLAC | 342.51 |
| 120 2076 | TASC | 95.19 |
| 120 2088 | SURVIVOR BENEFITS - PERS | 15.54 |
| 120 2090 | PERS PAYABLE | 4,381.42 |
| 120 2091 | FIT PAYABLE | 5,180.37 |
| 120 2092 | CIT PAYABLE | 2,191.80 |
| 120 2093 | SOCIAL SECURITY PAYABLE | 100.16 |
| 120 2094 | MEDICARE PAYABLE | 876.67 |
| 120 2095 | S D I PAYABLE | 785.92 |
| 120 2099 | DEFERRED COMP - 457 PLAN | 2,700.00 |
| 120 5-00-5024 | WORKERS' COMP INSURANCE | 3,626.18 |
| 120 5-00-5025 | RETIREE HEALTH BENEFITS | 1,271.02 |
| 120 5-00-5060 | GASOLINE, OIL & FUEL | 1,616.07 |

*G/L EXPENSE DISTRIBUTION*

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 120 5-00-5061 | VEHICLE MAINT | 2,853.39 |
| 120 5-00-5064 | GENERATOR MAINT | 18,453.14 |
| 120 5-00-5074 | INSURANCE PROPERTY/LIABILITY | 91.32 |
| 120 5-00-5075 | BANK FEES | 25.00CR |
| 120 5-00-5080 | MEMBERSHIP & SUBSCRIPTIONS | 5,564.00 |
| 120 5-00-5092 | POSTAGE & SHIPPING | 1,037.37 |
| 120 5-00-5121 | LEGAL SERVICES | 2,281.88 |
| 120 5-00-5122 | ENGINEERING SERVICES | 2,503.87 |
| 120 5-00-5123 | OTHER PROFESSIONAL SERVICES | 67.75 |
| 120 5-00-5130 | PRINTING & PUBLICATION | 1,298.99 |
| 120 5-00-5135 | NEWSLETTER | 112.50 |
| 120 5-00-5145 | EQUIPMENT RENTAL | 412.53 |
| 120 5-00-5148 | OPERATING SUPPLIES | 28,917.66 |
| 120 5-00-5150 | REPAIR & REPLACE | 10,009.15 |
| 120 5-00-5155 | MAINT BLDG & GROUNDS | 14,152.95 |
| 120 5-00-5156 | CUSTODIAL SERVICES | 1,540.00 |
| 120 5-00-5160 | SLUDGE DISPOSAL | 1,351.50 |
| 120 5-00-5191 | TELEPHONE | 862.37 |
| 120 5-00-5192 | ELECTRICITY | 10,825.05 |
| 120 5-00-5193 | OTHER UTILITIES | 354.97 |
| 120 5-00-5194 | IT SERVICES | 3,566.20 |
| 120 5-00-5195 | ENV/MONITORING | 9,224.25 |
| 120 5-00-5198 | ANNUAL OPERATING FEES | 15,572.00 |
| 120 5-00-5315 | SAFETY EQUIPMENT | 2,076.66 |
| 120 5-10-5010 | SALARIES & WAGES | 412.50 |
| 120 5-10-5020 | EMPLOYEE BENEFITS | 6,652.85 |
| 120 5-10-5021 | RETIREMENT BENEFITS | 2,633.58 |
| 120 5-10-5090 | OFFICE SUPPLIES | 619.36 |
| 120 5-10-5175 | EDUCATION / SEMINARS | 171.75 |
| 120 5-30-5010 | SALARIES & WAGES | 440.89 |
| 120 5-30-5020 | EMPLOYEE BENEFITS | 9,225.67 |
| 120 5-30-5021 | RETIREMENT BENEFITS | 2,626.59 |
| 120 5-30-5022 | CLOTHING ALLOWANCE | 573.01 |
| 120 5-30-5090 | OFFICE SUPPLIES | 228.99 |
| 120 5-30-5175 | EDUCATION / SEMINARS | 148.75 |
| 120 5-40-5010 | DIRECTORS COMPENSATION | 123.68 |
| 120 5-40-5020 | DIRECTOR BENEFITS | 59.80 |
| 120 5-40-5030 | DIRECTOR HEALTH BENEFITS | 5,902.14 |
| | ** FUND TOTAL ** | 186,106.91 |
| 130 1052 | ACCTS REC WATER USE | 1,133.86 |
| 130 2075 | AFLAC | 342.63 |
| 130 2076 | TASC | 95.19 |
| 130 2088 | SURVIVOR BENEFITS - PERS | 17.01 |
| 130 2090 | PERS PAYABLE | 4,607.05 |
| 130 2091 | FIT PAYABLE | 5,203.69 |
| 130 2092 | CIT PAYABLE | 2,269.68 |

*G/L EXPENSE DISTRIBUTION*

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 130 2093 | SOCIAL SECURITY PAYABLE | 100.21 |
| 130 2094 | MEDICARE PAYABLE | 921.65 |
| 130 2095 | S D I PAYABLE | 826.35 |
| 130 2099 | DEFERRED COMP - PLAN 457 PAYAB | 2,700.00 |
| 130 5-00-5024 | WORKERS' COMP INSURANCE | 3,626.17 |
| 130 5-00-5025 | RETIREE HEALTH BENEFITS | 1,271.02 |
| 130 5-00-5060 | GASOLINE, OIL & FUEL | 1,616.05 |
| 130 5-00-5061 | VEHICLE MAINT | 2,853.37 |
| 130 5-00-5064 | GENERATOR MAINT | 8,789.20 |
| 130 5-00-5074 | INSURANCE PROPERTY/LIABILITY | 91.32 |
| 130 5-00-5075 | BANK FEES | 25.00CR |
| 130 5-00-5080 | MEMBERSHIP & SUBSCRIPTIONS | 23,704.00 |
| 130 5-00-5092 | POSTAGE & SHIPPING | 1,037.36 |
| 130 5-00-5110 | CONTRACTUAL SERVICES | 8,563.75 |
| 130 5-00-5112 | CROSS CONNECTION CONTROL | 6,004.00 |
| 130 5-00-5121 | LEGAL SERVICES | 1,344.62 |
| 130 5-00-5122 | ENGINEERING SERVICES | 675.00 |
| 130 5-00-5123 | OTHER PROFESSIONAL SERVICES | 444.00 |
| 130 5-00-5130 | PRINTING & PUBLICATION | 1,298.97 |
| 130 5-00-5135 | NEWSLETTER | 112.50 |
| 130 5-00-5145 | EQUIPMENT RENTAL | 412.52 |
| 130 5-00-5148 | OPERATING SUPPLIES | 3,159.08 |
| 130 5-00-5150 | REPAIR & REPLACE | 16,483.10 |
| 130 5-00-5155 | MAINT BLDG & GROUNDS | 20,802.95 |
| 130 5-00-5156 | CUSTODIAL SERVICES | 1,540.00 |
| 130 5-00-5191 | TELEPHONE | 862.35 |
| 130 5-00-5192 | ELECTRICITY | 41,559.06 |
| 130 5-00-5193 | OTHER UTILITIES | 354.96 |
| 130 5-00-5194 | IT SERVICES | 5,892.16 |
| 130 5-00-5195 | ENV/MONITORING | 7,630.25 |
| 130 5-00-5198 | ANNUAL OPERATING FEES | 922.00 |
| 130 5-00-5315 | SAFETY EQUIPMENT | 1,429.48 |
| 130 5-00-5520 | HYDRANT DEPOSIT REFUND | 6,480.00 |
| 130 5-10-5010 | SALARIES & WAGES | 412.43 |
| 130 5-10-5020 | EMPLOYEE BENEFITS | 6,652.85 |
| 130 5-10-5021 | RETIREMENT BENEFITS | 2,633.55 |
| 130 5-10-5090 | OFFICE SUPPLIES | 619.43 |
| 130 5-10-5175 | EDUCATION / SEMINARS | 171.75 |
| 130 5-30-5010 | SALARIES & WAGES | 485.62 |
| 130 5-30-5020 | EMPLOYEE BENEFITS | 9,308.93 |
| 130 5-30-5021 | RETIREMENT BENEFITS | 2,857.18 |
| 130 5-30-5022 | CLOTHING ALLOWANCE | 572.99 |
| 130 5-30-5063 | CERTIFICATIONS | 150.00 |
| 130 5-30-5090 | OFFICE SUPPLIES | 228.98 |
| 130 5-30-5175 | EDUCATION / SEMINARS | 148.75 |
| 130 5-40-5010 | DIRECTORS COMPENSATION | 123.57 |
| 130 5-40-5020 | DIRECTOR BENEFTIS | 59.74 |

VENDOR SET: 01 Hidden Valley Lake D I S B U R S E M E N T R E P O R T BANK: ALL
VENDOR CLASS(ES): ALL CLASSES
REPORTING FUND NO#: 320 WATER CIP SORTED BY FUND

*G/L EXPENSE DISTRIBUTION*

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|
| 130 5-40-5030 | DIRECTOR HEALTH BENEFITS | 5,902.13 |
| | ** FUND TOTAL ** | 217,479.46 |
| 215 5-00-5123 | OTHER PROFESSIONAL SERVICES | 2,123.30 |
| | ** FUND TOTAL ** | 2,123.30 |
| 314 5-70-7205 | RISK MANAGEMENT-SCADA/CSOV | 511.12 |
| 314 5-70-7212 | WASTEWATER MASTER PLAN | 65,497.42 |
| | ** FUND TOTAL ** | 66,008.54 |
| 320 5-70-7201 | REGULATORY COMPLIANCE | 11,721.29 |
| 320 5-70-7205 | RISK MANAGEMENT - SCADA | 511.13 |
| 320 5-70-7207 | MAINLINES | 28,200.03 |
| 320 5-70-7208 | DSIRC | 21,204.50 |
| 320 5-70-7209 | CONTACT TANK | 9,218.57 |
| 320 5-70-7210 | WELLFIELD GENERATOR | 3,395.00 |
| 320 5-70-7211 | FLASHES | 607,793.38 |
| | ** FUND TOTAL ** | 682,043.90 |
| | ** TOTAL ** | 1,153,762.11 |

NO ERRORS

SELECTION CRITERIA

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

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TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

| | ======PAYMENT DATES======= | =======ITEM DATES========= | ======POSTING DATES======= |
|---|---|---|---|
| PAID ITEMS DATES : | 10/01/2026 THRU 10/31/2026 | 0/00/0000 THRU 99/99/9999 | 0/00/0000 THRU 99/99/9999 |

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PRINT OPTIONS

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

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# HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

## STAFF REPORT

**Meeting Date:** November 18, 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 #:** 4

**AGENDA ITEM TITLE:** Update of the Annual Stale Check Handling

**SUMMARY:** This item provides an update on the stale check process presented to the Board of Directors on August 19, 2026. As of the end of this reporting period, payees have not claimed any funds. The amount of $852.86 in unclaimed funds has been returned to the general fund.

**BACKGROUND/ANALYSIS:** Pursuant to District Policy #2405 and California Government Code, the District is required to publish a notice of unclaimed funds and outstanding warrants over $15.00. The District satisfied this requirement by publishing the official notice in the Lake County Record Bee on August 25, 2026, and September 1, 2026.

**RECOMMENDATION:** Review and discuss

**ATTACHMENTS: A**) Lake County Record-Bee advertising order confirmation

# Advertising Order Confirmation

Lake County RECORD-BEE



| Ad Order Number | Customer | Payor Customer | PO Number |
|---|---|---|---|
| 0006986963 | HIDDEN VALLEY LAKE CSD | HIDDEN VALLEY LAKE CSD | |
| **Sales Representative** | **Customer Account** | **Payor Account** | **Ordered By** |
| Molly Morandi/LCRB | 2110207 | 2110207 | |
| **Order Taker** | **Customer Address** | **Payor Address** | **Customer Fax** |
| Susan Fullbright | PENNY CUADRAS<br>19400 HARTMANN RD<br>HIDDEN VALLEY LAKE, CA 95467-8371 | PENNY CUADRAS<br>19400 HARTMANN RD<br>HIDDEN VALLEY LAKE, CA 95467-8371 | |
| **Order Source** | **Customer Phone** | **Payor Phone** | **Customer EMail** |
| Select Source | 707-987-9201 | 707-987-9201 | pcuadras@HVLCSD.org |

| Current Queue | Invoice Text |
|---|---|
| Ready | Ordered on 8/21/26 by Kelly Reese |

| Tear Sheets | Affidavits | Blind Box | Materials | Promo Type | Special Pricing |
|---|---|---|---|---|---|
| 0 | 0 | | | | |

# Advertising Order Confirmation

Lake County RECORD-BEE



| Ad Number | Color | Production Color | Ad Attributes | Production Method | Production Notes |
|---|---|---|---|---|---|
| 0006986963-01 | | | | AdBooker | |

| External Ad Number | Pick Up | Ad Type | Released for Publication |
|---|---|---|---|
| | | Legal Liner | |

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, 2023 | $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 26, 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 Pub: Aug. 25, 2026 Date of Second Pub: Sept. 1, 2026

| Product | Requested Placement | Requested Position | Run Dates | # Inserts |
|---|---|---|---|---|
| Lake County Record-Bee | Legals CLS NC | General Legal NC - 1076~ | 08/25/26, 09/01/26 | 2 |

## Order Charges:

| Net Amount | Tax Amount | Total Amount | Payment Amount | Amount Due |
|---|---|---|---|---|
| 497.25 | 0.00 | 497.25 | 0.00 | $497.25 |

Please note: If you pay by bank card, your card statement will show "CAL NEWSPAPER ADV" or "CALIFORNIA NEWSPAPER ADVERTISING SERVICES", depending on the type of card used.



C:\Program Files\NEWSCYCLE Solutions\AdBase Services\AdbaseWebServices\e6d1f1ae-3d8b-4c4e-9fb7-70438cf165cd_BANG Order Confirmation.rpt 912925:230 r.BP19-05/24/17 Database: BANGProd

# HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

## STAFF REPORT

**Meeting Date:** November 18, 2026

**Meeting:** Board Meeting

**To:** Board of Directors

**From:** General Manager

**Written by:** Water Resources Analyst

**Project Name:** N/A

**Budgeted:** No

**Budgeted Amount:** N/A

**Cost Estimate:** $62,900

**Funding Source:** 314 Wastewater Capital Land Improvements

**Funding Account #:** 314-5-70-7014

**Project #:** N/A

**AGENDA ITEM #:** 5

**AGENDA ITEM TITLE:** Consider Approval of Smith Construction & General Engineering, Inc. Proposal in the Amount of $62,900 for Repair & Improvements to the Reclamation Pond Levee & Classifying this Expenditure to Wastewater Capital Account 314-5-70-7014, Land Improvements

**SUMMARY**: The reclaimed water pond serves a critical function within the District's wastewater treatment and recycled water system. The levee structure retains a substantial volume of reclaimed water prior to its distribution to the golf course for irrigation purposes. Maintaining the integrity of the levee is essential to ensure continued reliability, operational safety, and protection of District infrastructure.

**BACKGROUND/ANALYSIS:**

In addition to its role as a containment structure, the roadway located on top of the levee is used daily by field staff for operational activities, including water quality sampling, system monitoring, inspections, and routine maintenance responsibilities. The existing cracking and deteriorated surface conditions could continue to worsen if left unaddressed, potentially impacting both staff access and the long-term stability of the levee.

The most recent major rehabilitation of the levee and roadway was completed approximately ten years ago by Smith Construction, and no significant repairs or resurfacing work have been performed since that time.

Staff recommend classifying this expenditure to Wastewater Capital Account 314-5-70-7014, Land Improvements.

## HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

## STAFF REPORT

Repairing and rehabilitating the levee and roadway will help preserve a critical wastewater facility asset, maintain safe and reliable staff access, and protect the District's ability to store and distribute reclaimed water to the golf course. Proactive maintenance at this time is expected to extend the useful life of the structure and reduce the potential for more costly repairs in the future.

**RECOMMENDATION:** Approve Smith Construction & General Engineering, Inc. Proposal in the Amount of $62,900 & Classifying this Expenditure to Wastewater Capital Account 314-5-70-7014, Land Improvements

**ATTACHMENTS:** A) Smith Construction & General Engineering, Inc. Proposal, B) Coyote Valley Construction Estimate, C) Sullivan Construction & Masonry Proposal

# PROPOSAL

# Smith Construction & General Engineering, Inc.

**License# 731235**
**P.O. Box 1056**
**Middletown, CA 95461**
**(707) 237-1293**

| | | | |
|---|---|---|---|
| DATE:<br>**October 12, 2026** | | | |
| **PROPOSAL SUBMITTED TO:** | | | |
| NAME:<br>**HVL Community Service District** | | JOB NAME:<br>**CSD – Base Rock Levee - Revised** | |
| MAILING ADDRESS:<br>**19400 Hartmann Road** | | STREET:<br>**Grange Road** | |
| CITY:<br>**Hidden Valley Lake** | | CITY:<br>**Middletown** | |
| STATE:<br>**California** | ZIP:<br>**95467** | STATE:<br>**California** | ZIP:<br>**95461** |
| PHONE:<br>**707 987-9201** | | Email:<br>**bsilva@hvlcsd.org** | |

Smith Construction & General Engineering, Inc. proposes to furnish equipment and labor at non-prevailing labor rates to complete the following:

1. Prep top of levee around the CSD sewer treatment pond for base rock placement.
2. Place base rock, water, and compact approximately 800 tons of Class II base rock 12" wide, 3" thick on 5400' of levee road.

HVL-CSD to obtain necessary permits from all regulating agencies to complete work.

Smith Construction & General Engineering, Inc. hereby proposes furnishing labor and equipment to complete in accordance with the above specifications, for the sum of sixty-two thousand nine hundred dollars ($62,900.00) with payment to be made in full upon completion.

All work to be completed in a manner according to standard practices. Required permits are to be obtained by landowners. Any alteration or deviation from above specifications involving extra costs will be executed upon written orders and will become an extra charge over and above the proposal. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal is subject to acceptance within 15 days or is void thereafter at the option of the undersigned.

Authorized Signature: Kevin R Smith

ACCEPTANCE OF PROPOSAL

The above proposal price, specifications, and conditions are hereby accepted. Upon signature below you are hereby authorizing Smith Construction & General Engineering, Inc. to complete work as specified, payment will be made as outlined above.

ACCEPTED:
Signature: _____ Date: _____

Coyote Valley Construction Co

19320 Dallas Court
Hidden Valley Lake, CA 95467
License #965777

# Estimate

| Date | Estimate # |
|---|---|
| 10/27/2026 | 299 |

| Name / Address |
|---|
| HVL-Community Service District<br>Barry Silva<br>19400 Hartmann Road<br>Hidden Valley Lake, CA 95467 |

| Project |
|---|
| |

| Description | Qty | Cost | Total |
|---|---|---|---|
| Job: CSD-Base Rock Levee - Revised - Grange Road, Middletown, CA<br><br>Scope 1: Prepare top of levee around sewer treatment plant<br><br>Scope 2 Place new base rock, grade and compact rock with approximately 840 tons of class II base rock, 12' wide, 3" thick Permits to be obtained by HVL-CSD<br><br>Coyote Valley Construction will provide materials, labor and equipment to complete the work in a timely and safe manner for $69,700<br><br>Estimate expires in 15 days | | 69,700.00 | 69,700.00 |
| | | **Total** | $69,700.00 |

| Phone # | E-mail |
|---|---|
| 707-355-1104 | cvcmike011@gmail.com |

Customer Signature _____

# PROPOSAL
# SULLIVAN CONSTRUCTION & MASONRY

**License# 613879**
**5535 Fifer Lane**
**Kelseyville, CA 95451**
**(707) 279-0162 or (707) 481-2043**

DATE: October 27, 2026

**PROPOSAL SUBMITTED TO:**

| | | | |
|---|---|---|---|
| NAME: Hidden Valley Lake Community District | | JOB NAME: Levee base rock | |
| ADDRESS: 19400 Hartmann Rd | | JOBSITE ADDRESS: Grange Rd | |
| CITY: Hidden Valley Lake | | CITY: Middletown | |
| STATE: **California** | ZIP: 95467 | STATE: **California** | ZIP: |
| PHONE: 707-987-9201 | | Email: bsilva@hvlcsd.org | |

Sullivan Construction Masonry proposes to furnish materials, equipment and labor to complete the following:

1. Install base rock, water and compact approximately 850 tons base rock 12' wide, 3" thick 5,500' long

Excludes:

Sullivan Construction Masonry hereby proposes to furnish materials, labor and equipment to complete in accordance with the above specifications, for the sum of **seventy-three thousand three hundred thirty dollars ($73,330.00)** with payment to be made within 15 days from invoice dates.

All work to be completed in a manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed upon written orders and will become an extra charge over and above the proposal. All agreements are contingent upon strikes, accident, or delays beyond our control. This proposal is subject to acceptance within 30 days or is void thereafter at the option of the undersigned.

Authorized Signature: David Sullivan

ACCEPTANCE OF PROPOSAL

The above proposal price, specifications, and conditions are hereby accepted. Upon signature below you are authorizing Sullivan Construction to complete work as specified, payment will be made as outlined above.

ACCEPTED:
Signature:_____ Date:_____

# HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

## STAFF REPORT

**Meeting Date:** November 18, 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:** $30,000

**Funding Source:** Water

**Funding Account #:** N/A

**Project #:** N/A

**AGENDA ITEM #:** 6

**AGENDA ITEM TITLE:** Consider Approval of Property Purchase on Horseshoe Rd. for Access to District Assets

**SUMMARY:** The Levee and District Drainage way behind an empty lot on Horseshoe Rd. (likely address of 18715 Horseshoe Rd) has District assets (Drainage and pipelines) and access would be enhanced if the District owned the subject property.

**BACKGROUND/ANALYSIS**: District staff recently identified a slow leak on the levee behind 18695 Horseshoe Road. The Utility Superintendent and General Manager inspected the leak, reaching it through the adjacent vacant lot with the owner's permission.

The inspection revealed a broader access problem. Several properties along the levee road, running south from the 18th tee, have closed or restricted access. Without use of this lot, getting a vacuum truck or other equipment to the leak site would be very difficult, if not impossible. This same stretch of levee contains critical District infrastructure: the 12-inch water main, the drainage ditch, and the drainage way leading to the District's drainage basin.

Staff identified minor access road improvements and tree trimming needed to get the vacuum truck to the leak. In discussing access with the lot's owner, who also owns the neighboring property, the Utility Superintendent learned the owner is willing to sell the lot to the District.

**Discussion**

Reliable access to this section of the levee is essential to the District's long-term maintenance obligations. The District has historically used the levee road, owned in fee title by the Hidden Valley

Lake Association, as the high-ground route for reaching its assets throughout this area. As access from neighboring properties has narrowed, this lot has become one of the few practical entry points for heavy equipment.

Acquiring the lot would secure permanent access to the 12-inch main, the drainage way, and the drainage basin, allowing the District to respond to leaks and perform routine maintenance without depending on the cooperation of private owners. The Association would also benefit, since the lot would provide an access point for maintaining its levee.

If the Board authorizes the acquisition, staff would retain a real estate professional to ensure the transaction is handled correctly, negotiate and execute a purchase agreement, and complete the transfer to District ownership. Once in District ownership, the parcel would be removed from the property tax rolls and would no longer be subject to Association dues.

**RECOMMENDATION:** Staff recommends that the Board authorize the General Manager to negotiate and execute a purchase agreement for 18715 Horseshoe Rd. for an amount not to exceed $[25,000 plus closing costs], and to retain a real estate professional to complete the transaction.

**ATTACHMENTS:** A) Map of the Area and subject property

#6 Attachment A) Map of the Area & Subject Property




Gooselake Ct
Horseshoe Rd
Mountain Me
Horseshoe Rd
Horseshoe Rd
Elder Janina
Magnolia Ct
Space Treats
Candy store
Horseshoe Rd
FISH ON! Guide Service







# HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

## STAFF REPORT

**Meeting Date:** November 18, 2026

**Meeting:** Board Meeting

**To:** Board of Directors

**From:** General Manager

**Written by:** Project Manager

**Project Name:** Water Master Plan Update

**Budgeted:** Yes

**Budgeted Amount:** $60,000

**Cost Estimate:** $188,291

**Funding Source:** 320

**Funding Account #:** 5-70-7212

**Project #:** N/A

**AGENDA ITEM #:** 7

**AGENDA ITEM TITLE:** Consider Approval of DCCM's Water Master Plan Update Proposal in the Amount of $188,291

**SUMMARY:** A Water Master Plan will assess the status and investments needed for the potable water system by identifying deficiencies, establishing a prioritized list of needs, and providing rough budgetary estimates to incorporate into a future Capital Improvement Plan. Such a plan will help the District be proactive regarding community infrastructure needs and regulatory compliance.

The District issued a Request for Proposals in October of 2026 and DCCM was the sole respondent. Per DCCM's timeline, the plan will be completed in eight months by July of 2027.

**BACKGROUND/ANALYSIS:** The District's current Water Master Plan was completed in 2001 and has not been reevaluated since. Staff recommend that an updated water master plan be completed as soon as possible so that the District may finalize a Capital Improvement Plan by the internally set milestone of within fiscal year 2027 – 2028.

There are more than likely cost savings in using the District's contracted engineering firm, DCCM. The firm has significant experience and information regarding the District's water system and has already developed a robust start to a hydraulic model during the Water Distribution Reliability Project.

Two distinct budgetary options are presented in the proposal regarding the completion of fire flow field testing (task 3.3). Such testing is necessary to calibrate the draft hydraulic model by

adding real-time changes in pressure and flow when fire hydrants are in use. DCCM assumes that 10 hydrants in representative locations will be tested.

1. Option 1: Conduct testing using an outside service for $33,000
    a. Total plan update cost: $212,641
2. Option 2: Conduct testing in-house using DCCM training for $8,650
    a. Total plan update cost: $188,291
    b. This option conservatively assumes that four staff members will be required for 3-4 full working days.

Staff recommend proceeding with Option 2 to reduce costs and to expand field staff's capabilities. Such testing could be conducted again should the need to evaluate flow in areas that were not tested during this master plan update arise.

**RECOMMENDATION:** Approve DCCM's master plan proposal

**ATTACHMENTS:** A) DCCM's *Water Master Plan Update* proposal

DCCM



# HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Qualifications for:

**Water Master Plan Update**

November 4, 2026

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

RE: Water Master Plan Update | Request for Qualifications

Dear Mr. Kelley:

The Hidden Valley Lake Community Services District's Water Master Plan Update will provide a roadmap for addressing aging infrastructure, maintaining reliable water service, and planning for future development. The updated Plan will identify and prioritize improvements that support informed capital investment decisions while balancing existing system needs with anticipated growth.

DCCM brings more than 12 years of experience supporting the District on water supply, water quality, storage, and distribution improvements. Our team also developed a preliminary District-wide hydraulic model in 2024 as part of the Water Distribution Reliability Project. This model is not yet calibrated and is not currently suitable for evaluating system performance, but it provides a useful starting point. By building upon this preliminary model and our extensive knowledge of the District's water system, we can minimize duplication of effort, reduce costs, and focus resources on completing and calibrating the model, evaluating system performance, and developing practical capital improvement recommendations.

Led by Steve Van Saun, PE, with Allison Cronk, PE, serving as Assistant Project Manager, our team will work closely with District staff to evaluate existing and future water demands, assess infrastructure capacity, and identify improvements needed to meet domestic and fire flow requirements. The resulting 20-year Capital Improvement Program will prioritize improvements and distinguish existing system needs from those associated with future development, helping the District plan investments and evaluate funding responsibilities.

DCCM will provide services from DCCM's Northern California Headquarters in Santa Rosa, with additional support from our Auburn office. Our proposal will remain firm for 120 days following the November 4, 2026, submittal deadline. DCCM confirms its ability to perform the proposed services consistent with 2 CFR 200.318(h) and acknowledges the insurance and indemnification requirements of the District's sample Professional Services Agreement.

We value our long-standing relationship with HVLCSD and appreciate the opportunity to continue supporting the District. We look forward to delivering a practical, cost-effective Water Master Plan that guides infrastructure improvements and investments for years to come. If you have any questions regarding this proposal, you can reach me at 707.636.7021 or svansaun@dccm.com.

**DCCM Infrastructure, Inc.**



**Steve Van Saun, PE**
*Director of Engineering*
svansaun@dccm.com

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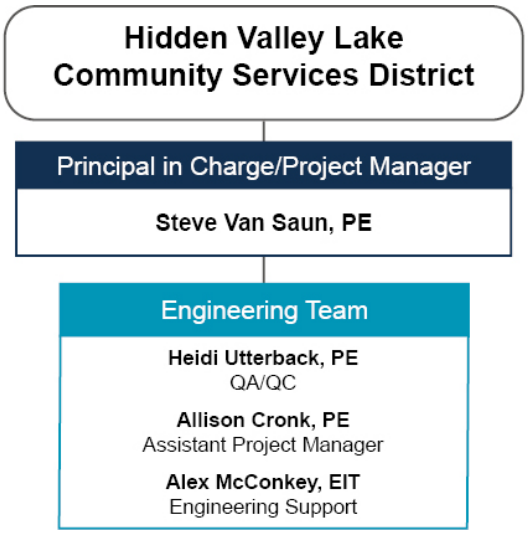
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## KEY PERSONNEL

DCCM has assembled a project team that combines extensive municipal water infrastructure experience with established knowledge of the District's water system. Led by Steve Van Saun, PE, our Director of Engineering, the team brings strong project management and technical expertise, supported by professionals who have worked directly with HVLCSD on previous and ongoing assignments. Steve will be the District's contact throughout the project. The combination of leadership, technical capabilities, and familiarity with District operations will provide continuity, efficient coordination, and a practical approach to developing the Water Master Plan Update. Our team will work closely with District staff to deliver recommendations that address current infrastructure needs while supporting long-term planning and capital investment decisions.




### STEVE VAN SAUN, PE

PRINCIPAL-IN-CHARGE/PROJECT MANAGER



**Education:** M.S., Civil Engineering, Rutgers University
B.S. Civil Engineering, New Jersey Institute of Technology

**License:** Civil Engineer, CA 86180, HI 20966

**Years with firm:** 9

Steve has more than 18 years of experience managing and delivering public infrastructure projects for municipal agencies throughout California. He has led the planning, design, and management of more than 50 capital improvement projects, including water and wastewater infrastructure, utility improvements, and other public works facilities. As Project Manager, Steve will provide overall technical leadership and oversight of the Water Master Plan Update, coordinating the project team, managing budgets and schedules, and working closely with District staff to evaluate infrastructure needs and develop practical, cost-effective capital improvement recommendations. His extensive municipal engineering experience and understanding of public agency priorities will help ensure the updated Plan provides a valuable framework for the District's long-term infrastructure planning and investment decisions.

### HEIDI UTTERBACK, PE

QA/QC



**Education:** B.S., Civil Engineering, University of California, Davis

**License:** Civil Engineer, CA53723, HI 21007

**Years with firm:** 26

Heidi Utterback has more than 35 years of experience managing and designing municipal infrastructure projects, including water and wastewater systems, utility improvements, and capital improvement projects. As QA/QC Manager, she will provide independent senior-level review of the Water Master Plan Update, including water demand analyses, hydraulic modeling results, infrastructure evaluations, and capital improvement

recommendations, ensuring technical accuracy, consistency, and alignment with District objectives and regulatory requirements.

## ALLISON CRONK, PE

ASSISTANT PROJECT MANAGER



**Education:** B.S., Environmental Resources Engineering, Magna Cum Laude
State University of New York College of Environmental Science and Forestry (SUNY-ESF)

**License:** Civil Engineer, CA 93368
AWWA CA-NV Level 1 Water Audit Validator

**Years with firm:** 1

Allison has 9 years of experience with a specific background in water resources. Her technical background includes engineering design of groundwater well pump stations, water treatment systems, and distribution system infrastructure, and preparation of technical reports including urban water management plans, watershed sanitary surveys, and water system planning documents in accordance with California drinking water standards. She is a water audit validator and has a strong background in determining system water loss and associated improvements. She has completed source and storage capacity analyses, water demand analyses, population and growth projections, and has supported numerous projects involving utility infrastructure evaluation, data analysis, and coordination of engineering solutions that meet operational and regulatory requirements. Allison has worked with HVLCSD on the Hexavalent Chromium Alternatives Analysis Study and will serve as the Assistant Project Manager, supporting the water demand analysis, development assumptions, planning criteria, hydraulic modeling, and capital improvement recommendations. She will work closely with Steve and District staff to develop technical evaluations and recommendations that reflect the District's operational needs and future growth expectations.

## ALEX MCCONKEY, EIT

ENGINEERING SUPPORT



**Education:** M.S., Civil and Environmental Engineering, California Polytechnic State University, San Luis Obispo

**License:** Engineer-in-Training 177299

**Years with firm:** 3

Alex McConkey is an Assistant Engineer with three years of experience supporting municipal infrastructure planning and design projects throughout Northern California. His experience includes water system evaluations, hydraulic modeling, infrastructure capacity assessments, and capital improvement planning. Alex has worked with HVLCSD on water distribution system evaluations and the Hexavalent Chromium Alternatives Analysis Study, providing technical analyses, WaterCAD modeling support, and evaluation of system improvement alternatives. He also brings relevant experience evaluating water supply, storage, distribution capacity, and infrastructure deficiencies for Timber Cove Water District. His familiarity with the District's water system and experience developing planning-level improvement recommendations will support the technical evaluations and capital improvement planning for the Water Master Plan Update.

## PROJECT UNDERSTANDING

The Hidden Valley Lake Community Services District provides potable water service to more than 2,500 homes and a small number of businesses across approximately 1,882 acres in southern Lake County. The District's water system includes three groundwater wells, approximately 32 miles of distribution pipelines, eight pressure zones, nine water storage tanks, three booster stations, and associated valves, hydrants, and appurtenances. Much of the original distribution infrastructure dates to the 1960s, creating an ongoing need to evaluate system performance, improve reliability, and prioritize infrastructure investments.

The District's existing Water Master Plan, last updated in 2001, requires a comprehensive update to reflect current infrastructure conditions, operational requirements, and anticipated development. The updated Plan must evaluate the system's ability to meet existing domestic and fire flow demands while identifying improvements necessary to accommodate future growth within the District's service area and Sphere of Influence.

DCCM understands that the District needs a practical planning document that identifies deficiencies, establishes priorities, and provides realistic budgetary estimates for capital improvements over a 20-year planning horizon. The Plan must also distinguish improvements benefiting existing customers from infrastructure expansion needed to serve future development, providing a basis for future capital funding and development-related cost allocation decisions.

DCCM has provided engineering support to HVLCSD for more than 12 years, developing a detailed understanding of the District's infrastructure, operations, capital improvement needs, and desired outcomes. Our experience includes well studies, water quality evaluations, tank design, and water distribution improvements.

As part of the District's 2024 Water Distribution Reliability Project, DCCM developed a preliminary District-wide hydraulic model using Bentley WaterCAD. This model provides an important starting point for the Water Master Plan Update. Rather than developing an entirely new model, our team can refine, expand, and calibrate the existing model using updated system information and field testing.

This established foundation offers several advantages:

- Reduced duplication of effort. Existing hydraulic modeling and previously developed system information provide a foundation for the updated evaluations.
- Greater project efficiency. Our familiarity with District infrastructure and operations allows the team to focus on technical analysis and capital improvement planning.
- Continuity of engineering services. Knowledge gained through previous and ongoing District projects will inform system evaluations and recommendations.
- Practical capital planning. Our understanding of the District's infrastructure and operational priorities will help identify improvements that address immediate needs while supporting long-term growth.

## APPROACH TO WORK

Our approach is built around providing the District with a technically sound, cost-conscious Water Master Plan that can be used to guide infrastructure decisions for years to come. We will leverage existing information, coordinate closely with District staff, and focus our evaluations on identifying improvements that provide the greatest benefit to system reliability, regulatory compliance, and future capacity.

## A FOCUSED AND EFFICIENT PLANNING PROCESS

- Leverage Existing Work. DCCM will utilize available District mapping, operating data, planning documents, and information from previous engineering assignments. This approach will reduce unnecessary redevelopment of existing information.

- Establish Clear Planning Assumptions. We will work with District staff to establish realistic assumptions for population growth, development, water demands, and applicable system performance criteria. This will help ensure that recommended improvements are supported by consistent, defensible evaluations.

- Evaluate Current and Future System Performance. Through hydraulic modeling, field observations, and fire flow testing, we will assess the water system under existing conditions and two future buildout scenarios. These evaluations will identify infrastructure limitations and improvements necessary to maintain reliable service.

- Prioritize Capital Investments. Recommended projects will be evaluated based on system deficiencies, reliability, regulatory considerations, fire flow requirements, future growth, and anticipated implementation needs. Projects will be organized into a phased 20-year Capital Improvement Program with planning-level cost estimates.

- Deliver an Actionable Master Plan. The final Water Master Plan will present technical findings and recommendations in a format that District staff can use for budgeting, capital programming, infrastructure planning, and coordination with future development.

# SCOPE OF SERVICES

## TASK 1 – KICKOFF MEETING AND BACKGROUND DOCUMENT REVIEW

### 1.1 Kickoff Meeting

We propose to conduct an in-person kick-off meeting to discuss the project in detail, identify key District goals, discuss any background information and water system concerns. After the meeting, we propose to conduct a field review of existing water system infrastructure with District staff.

### 1.2 Background Document Review

Under this task, DCCM will provide a data request for information from the District to be used in subsequent tasks. The data request will include but not be limited to previous studies, as-built drawings, maps, improvement plans, development planning documents, water production data, water consumption/billing data, water pressure and other relevant SCADA data, and other pertinent data, as necessary.

Under this task, we will review the information provided by the District, the District's 2001 Water Master Plan, local General Plans, and development planning documents to understand growth projected for the area. This information will be critical for identifying future water demands and system infrastructure needs in subsequent tasks.

*Task 1 Deliverables*

- *Kickoff Meeting Agenda and Minutes*
- *Data Request*

## TASK 2 – WATER DEMAND ANALYSIS

### 2.1 Water Demand Analysis – Existing System

DCCM will review historical water production, consumption, and other pertinent water use records to develop updated water demands for the District. These will include current Average Day Demand, Maximum Day Demand, Peak Hour Demand, seasonal demands, peaking factors, and per capita water use. We will provide a brief summary of the current water use by customer class (if available from the District) and pressure zone and estimate current water loss to help the District understand the water use profile and to inform potential capital improvement project needs.

### 2.2 Water Demand Analysis – Future Growth

Future District growth is assumed to occur from fill-in development of vacant lots as well as from development projects within the District's existing water service area and Sphere of Influence. Projected growth rates can be obtained from the General Plan and/or Local Area Plans. Because the timing of larger, phased projects, such as the Valley Oaks subdivision, is unknown, the Master Plan will look at build-out conditions of known projects based on existing planning documents.

We will estimate future water demands by estimating population growth through a review of applicable General Plans and established development assumptions. We will determine a typical water demand for each customer class/land use type through a review of the historical data and apply it to the future growth area. If existing water use information is not available for a particular land use, we will use information from surrounding communities or industry standards. Our calculations will consider regulatory requirements for drinking water systems and water use and water loss and include assumptions that new development will utilize reasonable methods of water conservation (efficient in-home fixtures and irrigation methods) compared to the existing population.

The existing water demands and future water demands will be used to develop the base and future scenarios in the hydraulic model to be completed under Task 3.

### 2.3 Water System Field Review

After the project kickoff meeting, we will conduct a field review of the key elements of the water system with the District. We will discuss operation of key sites with District staff and any known deficiencies and potential improvements. Findings from the field review will be incorporated into the Capital Improvement Plan to inform project needs and priority.

*Task 2 Deliverables*

- *Water Demand Summary in Tabular Format – Existing and Future Growth*

All Task 2 deliverables will be incorporated into and described in detail in the Water Master Plan.

## TASK 3 – HYDRAULIC MODEL DEVELOPMENT

A hydraulic model of the water system is necessary to evaluate the water system facilities under existing conditions and future growth conditions. It will provide information on flow rates and pressures under various scenarios in the various pressure zones and at each fire hydrant to help identify deficiencies both now and in the future. Deficiencies may be inadequate pipe size supplying a remote hydrant, inadequate storage or pressure for a future growth scenario, among other key information.

### 3.1 Establish Planning Criteria

DCCM will use the information gathered under the above tasks, discussions with the District, and California Code of Regulations for drinking water (Title 22) to establish planning criteria for the water model and capital improvement plan. These will include:

- Water Supply Capacity
- Water Storage Capacity
- Pipeline Criteria
- Valve Criteria
- Service Pressure
- Fire Flow

### 3.2 Existing Conditions Model Development

We propose to utilize the hydraulic model developed by DCCM in 2024 as a basis for the water model development. The model is prepared using the Bentley WaterCAD software package, which is an industry standard software for municipal systems modeling. The existing conditions model will include the existing water system infrastructure from the District's GIS/AutoCAD mapping and physical attribute information as available (pipe size, material, length, tank level setpoints, pump curves, PRV settings, etc.). We will include water demands from the water demand analysis and fire flow criteria to create a model that best represents the water system as it exists today. We will note any assumptions used in the model and potential data gaps.

### 3.3 Fire Flow Testing and Model Calibration

The 2024 hydraulic model requires calibration to approximate actual system flows and pressures. Calibration will use fire flow testing to monitor pressures and flows at observation and flow hydrants selected to represent the system's pressure zones, pipe materials, and ages. We assume testing will involve no more than ten (10) hydrants. DCCM will use a subconsultant, to be identified later and negotiated with the District as a Scope Amendment, to conduct the testing. We assume one (1) District staff member will be available for 2 days to operate hydrants and dechlorinate discharged water. Alternatively, DCCM has experience in fire hydrant testing and can train and assist the District staff in performing the testing.

After calibration of the water model, we will run the existing conditions scenario to identify any current water system deficiencies, such as inability of any specific fire hydrants to meet fire flow demands, low pressure scenarios, or other areas of concern, which will be used to inform the base capital improvement plan projects.

### 3.4 Future Conditions Model Scenarios

We will develop two future scenarios: District-wide buildout and Sphere-of-Influence-wide buildout conditions. DCCM will work with the District to define "buildout conditions" for each scenario. We understand that some available lots within the District are considered unbuildable and will not be considered as infill. Also, assumptions may need to be made regarding the ultimate development density of areas within the District's Sphere of Influence.

Once developed, we will run the future scenario models using the future demand data determined under Task 2.2 and planning criteria determined under Task 3.1 to identify future capital improvement needs based on system growth, such as new water supply sources, added storage, and pressure needs. This scope does not include running the model under scenarios outside those established by the planning criteria. If the District desires additional scenarios to be run (i.e., a fire outside the established fire flow, inclusion of a proposed future improvement, etc.) we can include those as additional scope items.

The Water Model will be a key tool that can be used by the District and DCCM to look at various scenarios, such as specific impacts of a development, for years to come.

*Task 3 Deliverables*

- *Planning Criteria in Tabular Format*
- *Fire Hydrant Flow Test Results*
- *Model Results for the Existing Scenario and Future Scenarios in list format*

All Task 3 deliverables will be incorporated into and described in detail in the Water Master Plan.

## TASK 4 – CAPITAL IMPROVEMENT PROGRAM

### 4.1 Identify Improvement Projects

Based on the results of the site visit, discussions with District staff, and water model, we will develop a list of projects required to address existing deficiencies in the District's water system, as well as improvements needed to meet development needs through the established buildout scenarios over the next 20 years. Our recommendations will be separated into phases based on existing and future needs and improvement priority. A brief description of the project and purpose, assumptions used to determine priority, and associated improvements will be included for each project. We assume that the top 20 projects will be included. The Capital Improvement Program will be incorporated into and described in detail in the Water Master Plan.

### 4.2 Capacity Evaluation

Under this task, we will review additional capacity needed (water supply, tanks, pump stations, and pipelines) to meet future customer demands and fire flow demands. We will determine equipment sizing needs for the future capital improvement program.

### 4.3 Budgetary Cost Estimates

We will prepare a planning-level cost estimate for each project, including soft costs and escalation informed by the Consumer Price Index.

*Task 4 Deliverables*

- *Capital Improvement Program: Project Summaries and Table*

## TASK 5 – WATER MASTER PLAN

### 5.1 Draft Water Master Plan

We will prepare a Draft Water Master Plan for the District that summarizes our findings of Tasks 1-4 above.

The Water Master Plan will include:

- Existing Water System Description – water supply, infrastructure, configuration, operation, and pressure zones
- Water Demand Analysis
  - Current Population
  - Future Population under established future scenarios
- Current Water System Evaluation
  - Observations from field reviews and discussions with Operators
  - Hydraulic Modeling Results
  - Ability of water system to meet planning criteria
- Future Water System Evaluation
  - Hydraulic Modeling Results
  - Ability of water system to meet planning criteria
- Capital Improvement Program
  - Description of current recommended projects and associated priority and recommended completion timeframes
  - List of future projects to meet growth
  - Planning-level cost estimates for Capital Improvement projects

A senior engineer in our firm who has not been involved in the project will review the Draft Water Master Plan to provide QA/QC and an independent perspective. We will address internal comments before submitting the draft to the District for review and input prior to finalization.

### 5.2 Final Water Master Plan

We will prepare a final Water Master Plan that incorporates District comments from the draft report.

*Task 5 Deliverables*

- *Draft Water Master Plan (Word and PDF)*
- *Final Water Master Plan (Word and PDF)*

## TASK 6 – PROJECT MANAGEMENT, MEETINGS, AND QA/QC

DCCM proposes to designate Steve Van Saun, P.E. as the Project Manager. Steve will be supported by Allison Cronk, P.E. as the assistant Project Manager with Alex McConkey providing engineering support. Steve will coordinate project meetings with the District. Heidi Utterback will provide QA/QC reviews.

Meetings will provide important opportunities for District staff and DCCM to collaborate and share key information. We have included the following meetings in our scope of services:

- Progress Meetings: We propose to conduct up to three virtual progress meetings. These meetings will be scheduled as needed to report on progress and obtain District input.
- Conduct regular check-ins on a bi-weekly basis or status update emails.

- Draft Master Plan Review Meeting: We propose a virtual meeting to review the draft Master Plan and to receive District comments.

DCCM will provide progress tracking for the District, manage the project budget efficiently, and communicate with the District.

As part of our standard practice, DCCM will complete internal quality control/quality assurance review on all projects.

*Task 6 Deliverables*

- *Meeting Agendas and Minutes*

### TASK 7 – AS-NEEDED SERVICES

This proposal assumes a contingency equal to 10% of the base fee for as-needed support requested and directed by the District. No work under this task will begin without the District's explicit written authorization.

## EXCLUSIONS

The following is an example of services not included in our scope of work. Any items not explicitly included are excluded. At the District's request, DCCM will provide a separate scope of work and fee for any of these additional services.
Excluded Services:

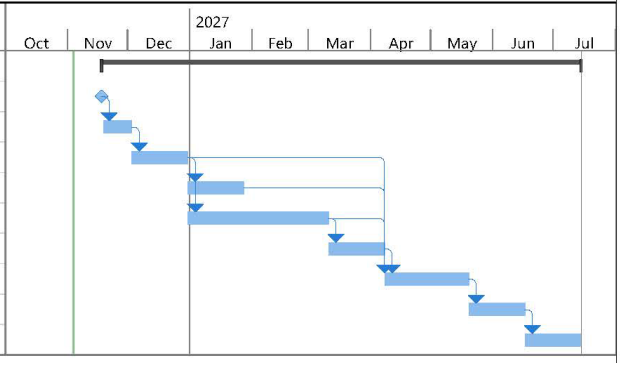
- Conditions assessment of existing infrastructure,
- Design of needed upgrades to existing infrastructure,
- Environmental compliance services,
- Preparation of bid documents,
- Siting of new facilities, and
- Cost estimates for land acquisition.

## PROJECT SCHEDULE

DCCM understands that the District is looking for a clear timeline for preparing the updated Water Master Plan. The proposed schedule begins with Notice of Award on November 18, 2026, allows November 19 through December 2, 2026, for contract execution and Notice to Proceed, and concludes with delivery of the Final Water Master Plan on July 14, 2027. Document review and site visits will begin on December 3, 2026. Preparation of the Draft Water Master Plan is scheduled for April 8 through May 19, 2027, followed by a four-week District review period from May 20 through June 16, 2027. DCCM will incorporate District comments and prepare the Final Water Master Plan from June 17 through July 14, 2027.

**HVLCSD Water Master Plan**

| Task Name | Duration | Start | Finish |
|---|---|---|---|
| **HVLCSD Water Master Plan** | **171 days** | **11/18/26** | **7/14/27** |
| Notice of Award | 1 day | 11/18/26 | 11/18/26 |
| Executed Contract and NTP | 10 days | 11/19/26 | 12/2/26 |
| Kickoff, Site Visit, & Document Review | 4 wks | 12/3/26 | 12/30/26 |
| Water Demand Analysis | 4 wks | 12/31/26 | 1/27/27 |
| Hydraulic Model Development | 10 wks | 12/31/26 | 3/10/27 |
| Capital Improvement Program | 4 wks | 3/11/27 | 4/7/27 |
| Draft Water Master Plan | 6 wks | 4/8/27 | 5/19/27 |
| District Review | 4 wks | 5/20/27 | 6/16/27 |
| Final Water Master Plan | 4 wks | 6/17/27 | 7/14/27 |



## HVLCSD STAFF TIME

To help the District plan for staff availability, the table below also provides an estimate of District staff time needed to support each phase of the work.

| Task / Activity | Timing | District Staff Involved | Time |
|---|---|---|---|
| Task 1 – Kick-off meeting and field review of water system infrastructure | Dec 3 – Dec 30, 2026 | 3 staff (project manager and operations staff) | 15 |
| Task 1.1 – Data request and compilation of District records (studies, as-builts, production, billing, and SCADA data) | Dec 3 – Dec 30, 2026 | 1–2 staff | 16 |
| Task 3.1 – Review of development assumptions, water demands and planning criteria | Dec 31, 2026 – Jan 27, 2027 | 2 staff | 8 |
| Task 3.3 – Fire flow testing (operate hydrants and dechlorinate discharged water) | Jan 21 – Mar 17, 2027 | 1 staff for 2 days | 16 |
| Task 3.4 – Definition of buildout conditions for future scenarios | Jan 21 – Mar 17, 2027 | 2 staff | 4 |
| Task 4 – Review of capital improvement projects, priorities, and cost estimates | Mar 18 – Apr 7, 2027 | 2 staff | 6 |
| Task 5.1 – Draft Water Master Plan review meeting and consolidated District comments | May 20 – Jun 16, 2027 (District review period) | 2–3 staff | 20 |
| Task 5.2 – Review of Final Water Master Plan | Jun 17 – Jul 14, 2027 | 1 staff | 4 |
| Task 6 – Progress meetings (three virtual meetings) | As needed during Dec 2026 – May 2027 | 2 staff | 6 |
| Task 6 – Bi-weekly check-ins and status updates | Dec 3, 2026 – Jul 14, 2027 | 1 staff | 8 |
| Total estimated District staff time | Nov 18, 2026 – Jul 14, 2027 | | 103 hours |

*District staff hours are planning-level estimates based on the scope of work and the revised project schedule from November 18, 2026, through July 14, 2027. Actual time will depend on the District's data availability, the number of staff participating in each meeting, and the extent of District comments on the draft Water Master Plan during the four-week review period. Progress meeting dates and the timing of fire flow testing and buildout coordination will be confirmed with District staff within the corresponding project phases.*

## SWEETWATER SPRINGS WATER DISTRICT

### DISTRICT MASTER PLAN

As District Engineer, DCCM has completed the update of the Sweetwater Springs Water District's Water Master Plan. The District operates a potable water system serving more than 2,000 connections, and the updated plan gives the District a current, reliable basis for managing and improving that system over the long term. We began the update with an evaluation of the District's existing facilities to document their current condition and capacity. Building on that assessment, we recommended upgrades that strengthen system redundancy, improve fire protection, and increase overall reliability. We also developed a district-wide water model to test system performance and to evaluate how the recommended improvements would function under a range of operating conditions. As part of this effort, we also created a comprehensive Geographic Information System (GIS) covering the entire water distribution system. The GIS consolidates system information in one accessible, spatially referenced platform, supporting day-to-day operations, maintenance, and future planning. Together, these products give District staff and the Board a clear, well-documented foundation for prioritizing capital investments and making informed decisions about the system.

**CLIENT CONTACT**
Eric Schan, General Manager
Sweetwater Springs Water District
707.869.4000
efortner@sweetwatersprings.com

**DATES OF SERVICE**
**2024-2026**

**STAFF**
John Wanger, PE
Steve Van Saun, PE
Alex McConkey, EIT

## CITY OF AMERICAN CANYON

### STORM DRAINAGE MASTER PLAN UPDATE PROJECT

DCCM is preparing a Storm Drain Master Plan for the City of American Canyon covering existing incorporated areas and areas identified for future development in the City's General Plan. Previous drainage studies addressed only portions of the City's drainage system and were completed at different times using varying conditions and assumptions.

The comprehensive Master Plan will map and evaluate the City's entire drainage system, identify existing and projected deficiencies, and recommend improvements. It will support two key City goals: defining the scope and budget of projects to address existing deficiencies for inclusion in the Capital Improvement Program and identifying alternative ways to mitigate impacts from new development, including drainage improvement projects that developers could implement in lieu of on-site mitigation.

**CLIENT CONTACT**
Erica Ahman-Smithies, Director of Public Works
City of American Canyon
707.647.4366
esmithies@cityofamericancanyon.org

**DATES OF SERVICE**
2022-Present

**STAFF**
Steve Van Saun, PE
Erik Weber, PE
George Hicks, PE
Patrick Tappin, EIT

## CITY OF CLOVERDALE

### WATER, SEWER AND STORM DRAIN MASTER PLANS

DCCM updated the City of Cloverdale's water, wastewater, and drainage master plans in 1998 and again in 2008 to better define water infrastructure needs and refresh project cost estimates. Those estimates were then used to update the Water Impact Fee in the City's Development Impact Fee project.

The 1998 Water Master Plan guided the City through the most intense growth period in Cloverdale's history. The facilities it identified were built, including water treatment plant expansions, wells, new storage facilities, thousands of feet of water mains, and pump stations. The 2008 update focused on two critical issues: closely analyzing water usage data and considering water conservation measures.

**CLIENT CONTACT**
Kevin Thompson, City Manager

**DATES OF SERVICE**
**2008-2010**

**STAFF**
John Wanger, PE

# PROJECT FEE

DCCM proposes to complete the services described in this proposal on a time and materials basis, with a base fee of $163,310, including direct costs and excluding fire hydrant flow testing. The District may select one of two testing options: Option 1 – Fire Flow Testing Using an Outside Service, for an additional $33,000, resulting in a subtotal of $196,310; or Option 2 – Fire Flow Testing by DCCM with District Staff, for an additional $8,650, resulting in a subtotal of $171,960. A separate contingency allowance of $16,331, equal to 10% of the base fee excluding hydrant testing, is included for as-needed services under Task 7. Including this allowance, the total not-to-exceed amount is $212,641 for Option 1 or $188,291 for Option 2.

Contingency services will be performed only upon the District's explicit written authorization. These fees assume the work remains within the scope described in this proposal. Any services outside the authorized scope will require agreement on an additional scope and fee before proceeding and will be billed on a time and materials basis in accordance with DCCM's adopted schedule of hourly rates.

**DCCM DESIGN WORK ESTIMATE**

| Water Master Plan | | Proposal for Professional Engineering Services | | | | | Hours & Cost Information | |
|---|---|---|---|---|---|---|---|---|
| Task Information | | Billing Classification & Rate | | | | | Hours & Cost | |
| | TASK | QA/QC Engineer | Supervising Engineer | Associate Engineer | Assistant Engineer | Admin | TOTAL HOURS | TOTAL FEE |
| | | $275 | $275 | $205 | $200 | $130 | | |
| 1 | KICKOFF MEETING AND BACKGROUND DOCUMENT REVIEW | | | | | | | |
| 1.1 | Kick-off Meeting and Field Review (1 in-person meeting) | | 10 | 10 | 10 | | 30 | $6,800 |
| 1.2 | Background Document Review | | | 12 | 12 | | 24 | $4,860 |
| | **Subtotal** | | | | | | 54 | $11,660 |
| 2 | Water Demand Analysis | | | | | | | |
| 2.1 | Water Demand Analysis - Existing System | | 2 | 12 | 4 | | 18 | $3,810 |
| 2.2 | Water Demand Analysis - Future Growth | | 2 | 20 | 4 | | 26 | $5,450 |
| 2.3 | Water System Field Review (follow-up to Task 1.1) | | 2 | 8 | 4 | | 14 | $2,990 |
| | **Subtotal** | | | | | | 58 | $12,250 |
| 3 | HYDRAULIC MODEL DEVELOPMENT | | | | | | | |
| 3.1 | Establish Planning Criteria | | 2 | 16 | 4 | | 22 | $4,630 |
| 3.2 | Existing Conditions Model Development | | 4 | 40 | 60 | | 104 | $21,300 |
| 3.2 | Model Calibration | | 4 | 30 | 40 | | 74 | $15,250 |
| 3.3 | Future Conditions Model Scenarios | | 4 | 30 | 80 | | 114 | $23,250 |
| | **Subtotal** | | | | | | 314 | $64,430 |
| 4 | CAPITAL IMPROVEMENT PROGRAM | | | | | | | |
| 4.1 | Identify Improvement Projects | | 4 | 30 | 20 | | 54 | $11,250 |
| 4.2 | Capacity Evaluation | | 4 | 30 | 20 | | 54 | $11,250 |
| 4.3 | Budgetary Cost Estimates | | 4 | 30 | 40 | | 74 | $15,250 |
| | **Subtotal** | | | | | | 182 | $37,750 |
| 5 | WATER MASTER PLAN | | | | | | | |
| 5.1 | Draft Water Master Plan | | 8 | 60 | 60 | 4 | 132 | $27,020 |
| 5.2 | Final Water Master Plan | | 4 | 20 | 20 | | 44 | $9,200 |
| | **Subtotal** | | | | | | 176 | $36,220 |
| 6 | PROJECT MANAGEMENT, MEETINGS, AND QA/QC | | | | | | | |
| | Project Management & Regular Check-ins | | 24 | 4 | | | 28 | $7,420 |
| | Progress Meetings (Assume 3 remote meetings) | | 6 | 6 | 2 | | 14 | $3,280 |
| | Draft Master Plan Review Meeting (1 remote meeting) | | 4 | 4 | 2 | | 10 | $2,320 |
| | Quality Assurance/Quality Control | 12 | | | | | 12 | $3,300 |
| | **Subtotal** | | | | | | 64 | $16,320 |
| | **Direct Costs (repro, mileage, etc.)** | | | | | | | $1,000 |
| | **Subtotal** | 12 | 88 | 362 | 382 | 4 | 848 | $163,310 |
| | Fire Flow Testing Options | | | | | | | |
| | Option 1 - Fire Flow Testing (using outside service) | | | | | | | $33,000 |
| | Option 2 - Fire Flow Testing (DCCM + District) | | 2 | 20 | 20 | | 42 | $8,650 |
| | **Total - Option 1** | | | | | | | $196,310 |
| | **Total - Option 2** | | | | | | | $171,960 |
| 7 | Optional Services (assumed 10% Contigency) | | | | | | | $16,331 |

# RESUMES

# STEVEN **VAN SAUN, PE**

DIRECTOR OF ENGINEERING



**EXPERIENCE**
18 years

**EDUCATION**
M.S., Civil Engineering, Rutgers University

B.S. Civil Engineering, New Jersey Institute of Technology

**REGISTRATIONS**
Civil Engineer, CA 86180

Civil Engineer, HI 20966

**BACKGROUND**
Steven Van Saun is a Licensed Professional Engineer with expertise in roadway design, hydrology, hydraulics, environmental permitting, dam safety, stormwater management, roadway drainage, and soil erosion and sediment control measures. He brings over 18 years of experience in the industry and has managed and designed a wide variety of public improvement projects, including highway interchanges, bridge reconstruction and replacement, roadway intersections, pedestrian safety enhancements, and storm drainage and sanitary sewer improvements. Steve has been involved in more than 30 capital roadway projects ranging from $200,000 to $1 billion. Steven's background also includes private and commercial land development and land surveying.

## DISTRICT ENGINEERING SERVICES

SWEETWATER SPRINGS WATER DISTRICT | SONOMA COUNTY, CALIFORNIA

DCCM has supported Sweetwater Springs Water District on a variety of capital improvement efforts, including pipeline replacement, master planning, and water system upgrades. In his role as Project Engineer and Project Manager, Steve has overseen design and staff coordination for projects such as the District's 2021 CDBG-funded Capital Improvement Project, which replaced over 5,000 feet of aging water lines and added new services and hydrants. Steve worked closely with District staff and regulatory agencies to ensure compliance with funding requirements, while also managing constructability reviews, design development, and project delivery. His leadership has provided the District with reliable, cost-effective solutions that strengthen system reliability and safeguard long-term service to customers.

## LOWER HARRISON TANK DRIVEWAY REHABILITATION

SWEETWATER SPRINGS WATER DISTRICT | MONTE RIO, CALIFORINIA

Steve led the design and delivery of critical infrastructure rehabilitation projects, including emergency access improvements for utility facilities. For the Sweetwater Springs Water District Lower Harrison Tank Driveway Rehabilitation, he served as Project Manager overseeing engineering design services to restore safe access following a roadway slip-out. He coordinated closely with the District and geotechnical consultants to develop a repair solution consisting of a soldier beam and lagging retaining wall with associated pavement restoration. Steve managed surveying and geotechnical subconsultants, performed site analysis, and directed preparation of construction documents, including plans, specifications, and cost estimates, ensuring a constructible and resilient solution for long-term facility access.

## WATER AND SEWER MAIN REPLACEMENT PROJECT

CITY OF CALISTOGA | CALISTOGA, CALIFORINIA

Steve serves as Principal in Charge leading engineering design services for a large-scale infrastructure renewal effort involving approximately 18,950 linear feet of water mains and 12,600 linear feet of sanitary sewer mains. He is guiding system assessment, CCTV inspection, and development of preliminary design concepts, including evaluation of rehabilitation and replacement methods such as open-cut replacement, pipe bursting, and cured-in-place pipe lining. His role includes overseeing preparation of technical memoranda, cost estimates, and 10% design plans, while coordinating with utility providers and supporting permitting and traffic control planning. Steve is also leading development of a prioritized, phased implementation strategy over a 10-year horizon, including funding evaluations to support the City's long-term capital improvement program.

## WILD OAK WATER SERVICES REPLACEMENT AND PAVEMENT PRESERVATION PROJECT

TOWN OF WINDSOR | WINDSOR, CALIFORNIA

Steve provided professional engineering design services for the Town of Windsor's Wild Oak Water Services Replacement and Pavement Preservation

Project. This multifaceted project included the replacement of approximately 90 residential water service lines, 8,000 linear feet of aging water main, and the rehabilitation of roughly 27,000 square yards of pavement across multiple residential streets. In addition to water and pavement infrastructure, the project evaluated drainage improvements and ADA-compliant curb ramp upgrades based on budget availability. The project scope encompassed topographic surveying, geotechnical investigations, public outreach, development of design alternatives, and preparation of complete construction documents, along with support during the bidding process. Emphasizing collaboration, innovation, and cost-efficiency, DCCM delivered comprehensive, constructible, and community-sensitive solutions.

## 2021 CAPITAL IMPROVEMENT PROJECT

SWEETWATER SPRINGS WATER DISTRICT | SONOMA COUNTY, CALIFORNIA

Steve served as project lead for a water system replacement project in Guerneville, CA, providing engineering, construction management, and inspection services in support of the District's program to upgrade aging and undersized infrastructure. He collaborated with the District to secure Community Development Block Grant (CDBG) funding, resulting in $115,000 for engineering and environmental clearance and $705,000 for construction. Steve managed design development, constructability reviews, and project delivery for installation of 4,400 LF of 6-inch water main, 1,035 LF of 8-inch water main, 64 water services, and 11 fire hydrants. He prepared 14 Title 22 variance applications and ensured full compliance with CDBG requirements, including plans, specifications, procurement, and certified payroll documentation. Steve coordinated closely with District staff and regulatory agencies throughout construction, delivering reliable, cost-effective infrastructure improvements that enhance system performance and long-term service reliability.

## LA PALOMA, EAST HAVEN, ROGERS WAY SEWER & WATER MAIN REPLACEMENT

CITY OF SANTA ROSA | SANTA ROSA, CALIFORNIA

Steve served as the project manager providing engineering design services to replace aged and obsolete sewer and water mains in East Haven Drive, Rogers Way, and La Paloma Avenue. The project included roadway reconstruction, curb and gutter replacement, curb ramp reconstruction and installation, and drainage improvements. Approximately 1,250 linear feet of existing 4" CI water main was replaced with 8" PVC water main in East Haven Drive at 4th Street and extended approximately 125 linear feet past Eleanor Avenue and connected to an existing 6" AC water main. The existing 6" AC dead end water main in La Paloma was upsized to an 8" PVC water main and extended approximately 320 linear feet to the existing 8" cross at Siesta Lane. Existing water services were replaced with new water services, including new meters and boxes in accordance with City Standards.

In addition to the water line replacement, approximately 2,030 linear feet of existing sewer main in East Haven Drive between 4th Street and Eleanor Avenue, La Paloma Avenue between East Haven Drive and Rogers Way, and Rogers Way between 4th Street and La Paloma Avenue was replaced. All existing sanitary sewer manholes within the project area were replaced. Existing sanitary sewer laterals will also be replaced with new cleanouts installed in accordance with City Standards.

## MAIN STREET UTILITIES IMPROVEMENT PROJECT

CITY OF UKIAH | UKIAH, CALIFORINIA

Steve served as Project Manager for the Main Street Utilities Improvement Project, which included replacement of aging sewer and water mains along approximately 3,850 linear feet between East Gobbi Street and Norton Street, along with full roadway reconstruction. The project also included reconstruction and installation of 27 ADA-compliant curb ramps, replacement of striping and crosswalks, and installation of Class II and Class IV bicycle facilities consistent with the City of Ukiah's Bike and Pedestrian Master Plan. He prepared utility, roadway, and multimodal design plans, coordinating underground infrastructure improvements with surface reconstruction to minimize conflicts and ensure constructability, and supported development of detailed cost estimates and technical specifications to confirm compliance with ADA requirements, utility standards, and City criteria. His design coordination facilitated delivery of comprehensive, bid-ready construction documents supporting successful project implementation.

## STATE FARM DRIVE/COMMERCE BOULEVARD WATER LINE REPLACEMENT

CITY OF ROHNERT PARK | ROHNERT PARK, CALIFORNIA

Steve served as design engineer for the replacement of the aging water infrastructure along State Farm Drive and Commerce Boulevard. Approximately 1,925 lineal feet of water line in Commerce Boulevard from the US101 interchange to State Farm Drive and approximately 850 lineal feet of water line in State Farm Drive from Commerce Boulevard to Classic Court was replaced. Traffic striping, markings and signage were replaced where impacted by construction. Sixteen variance applications were prepared for instances where the new water pipeline could not meet Title 22 separation requirements.

## A&B SECTIONS NEIGHBORHOOD UTILITY IMPROVEMENT PROJECT

CITY OF ROHNERT PARK | ROHNERT PARK, CALIFORNIA

Steve served as Project Manager and lead designer for the water line portion of the City of Rohnert Park A&B Sections Neighborhood Utility Improvement Project, overseeing the planning, design, and coordination of approximately 2,300 linear feet of water main replacement along Burton Avenue between Adrian Drive and Bernice Avenue, including all associated water services and fire hydrants. He led preparation of construction documents and specifications, ensuring the design addressed site constraints and maintained system reliability, and worked closely with the City of Rohnert Park and the North Coast Regional Water Quality Control Board to prepare and obtain approval of seven water main separation alternative requests. Through this coordination, Steve supported the incorporation of additive protective measures to safeguard the new potable water system from potential contamination due to nearby non-potable pipelines.

# ALISSON **CRONK**, PE
ASSOCIATE ENGINEER



**EXPERIENCE**
9 years

**EDUCATION**
B.S., Environmental Resources Engineering, Magna Cum Laude

State University of New York College of Environmental Science and Forestry (SUNY-ESF)

**CERTIFICATIONS**
Civil Engineer, CA 93368

AWWA CA-NV Level 1 Water Audit Validator

**BACKGROUND**
Allison has over 9 years of professional experience in ground and surface water treatment; water distribution, storage, and pumping system design; technical reporting; and related construction management and project commissioning. She has led the development of detailed engineering drawings using AutoCAD, developed project specifications and schedules, managed projects, and completed field surveys. Allison has knowledge of regulatory requirements for drinking water systems, including completing several EPA-compliant Watershed Sanitary Surveys and preparation of water supply permit documents. She is also a certified Water Loss - Water Audit Validator and has performed Water Audit Validations for several agencies.

## HEXAVALENT CHROMIUM ALTERNATIVES ANALYSIS STUDY
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT | HIDDEN VALLEY LAKE, CALIFORNIA

As Lead Engineer, Allison is providing engineering services for a hexavalent chromium alternatives analysis study to evaluate groundwater treatment and supply options for compliance with drinking water standards. The study includes a review of historical water quality data, well production, and system demands, along with blending calculations and treatment options. Allison is leading the alternatives evaluation including reviewing potential well and blending opportunities, treatment using reduction-coagulation-filtration, treatment using adsorptive media, and combined approaches. Her work has included reviewing potential well locations, technical data provided by treatment vendors including system sizing and chemical, backwash, and residuals handling needs, and operational requirements. She will be leading the development of the final alternatives analysis and planning-level capital and operating cost comparisons.

## SOUTH FEATHER WATER AND POWER AGENCY 2025 URBAN WATER MANAGEMENT PLAN
SOUTH FEATHER WATER | OROVILLE, CALIFORNIA

Allison led the recent update to the South Feather Water and Power Agency's Urban Water Management Plan. Her efforts included development of population and water demand projections through 2050, determination of the Agency's water supply availability into the future during normal and drought conditions, and quantification of the Agency's distribution system water loss. Allison reviewed and compiled data from various Agency staff and departments to prepare a complete plan and presented the plan to the Agency's Board for adoption.

## WATER AUDIT VALIDATIONS
SOUTH FEATHER WATER & POWER AGENCY | OROVILLE, CALIFORNIA
TOWN OF DISCOVERY BAY | DISCOVERY BAY, CALIFORNIA
CITY OF RIO VISTA | RIO VISTA, CALIFORNIA
THERMALITO WATER & SEWER DISTRICT | OROVILLE, CALIFORNIA

As a Water Audit Validator, Allison has completed annual Water Audit Validations for five water systems since 2021 totaling at over 25 validations. The validations include becoming familiar with the water system's water sources, storage, and distribution network; reviewing production and consumption data, operational, and record keeping practices; and hosting a meeting with various water system representatives to review the water audit inputs, resultant system water loss, and recommendations to improve these practices and reduce water loss.

## WHEATLAND REGIONAL SEWER PROJECT
CITY OF WHEATLAND | WHEATLAND, CALIFORNIA

Allison is providing engineering support for this regional wastewater infrastructure project conveying 1.5 MGD from the City of Wheatland to the Olivehurst Public Utility District (OPUD) wastewater treatment plant. The project is going into the construction phase and includes approximately eight miles of pressurized force main, coordination with three new sewer

pump stations, one modified sewer pump station, approximately one mile of new potable water main, and upgrades to an existing City well station. Allison supported the project bidding efforts and will support engineering services during construction. She is contributing to permitting documentation and regulatory compliance efforts associated with decommissioning the existing wastewater treatment plant and transitioning flows to OPUD's tertiary treatment facility, which discharges to tributaries of the Feather River. This work supports reliable regional conveyance capacity and long-term infrastructure planning for the City of Wheatland and south Yuba County.

## RIVER ISLAND SURFACE WATER TREATMENT PLANT*

DEL ORO WATER COMPANY | TULARE COUNTY, CALIFORNIA

Allison provided construction management support for the 3-year construction duration of a new surface water treatment plant that included: a raw water turnout box and pipeline, treatment units, and all associated electrical, chemical, pumping, storage, piping, and instruments. Allison's role included engineering services during construction for bid support, submittal and RFI reviews, issuance of design clarifications, field visits, and development of instrument setpoints and alarms and a plant operations plan. Allison also coordinated with Operators, Contractors, permitting agencies, and all other project stakeholders.

## IRRIGATION SYSTEM FEASIBILITY STUDY*

NORTH DAVIS MEADOWS | YOLO COUNTY, CALIFORNIA

As project engineer, Allison led the development of a feasibility study to utilize existing water system infrastructure for delivering irrigation water only following consolidation of the community with a nearby water system for drinking water. The feasibility study included an estimate of irrigation demands, review of existing infrastructure age and condition to estimate maintenance and replacement needs over a 10-year planning horizon, and development of a detailed cost estimate for the irrigation system administration, operations, maintenance, capital improvements to existing infrastructure, and new infrastructure.

## WHEATLAND COMPREHENSIVE DRINKING WATER PROJECT

CITY OF WHEATLAND | WHEATLAND, CALIFORNIA

Allison supported design and implementation efforts for this $1.36 million comprehensive drinking water system modernization project serving approximately 3,800 residents. The project included installation of 1,200 Advanced Metering Infrastructure (AMI) meters, two large commercial meters, and upgrades to the City's SCADA system. Allison assisted with preparation of technical documentation, coordination of system design elements, and integration of AMI infrastructure with existing supply and distribution facilities. She supported construction-phase services, including review of contractor submittals and coordination with field staff to address design clarifications. The project improved system reliability and strengthened water conservation capabilities through real-time meter monitoring and modernized critical supply and control infrastructure to support long-term system performance and growth.

*Prior to joining DCCM

# ALEX **MCCONKEY, EIT**
ASSISTANT ENGINEER



**EXPERIENCE**
3 Years

**EDUCATION**
MS Civil and Environmental Engineering, California Polytechnic State University, San Luis Obispo, 2026

BS Environmental Engineering, California Polytechnic State University, San Luis Obispo, 2020

AA Natural Science, AA Mathematics, Santa Rosa Junior College, Santa Rosa, 2018

**REGISTRATIONS**
Engineer-in-Training, CA 177299

**BACKGROUND**
Alex McConkey, EIT, is an Assistant Engineer who supports the planning and design of municipal infrastructure projects for cities, counties, special districts, and water agencies throughout Northern California. His experience includes roadway rehabilitation, water and wastewater systems, storm drainage, utility improvements, bridge and pedestrian facilities, and capital improvement projects for more than 20 public agencies. Alex provides engineering design support, technical analyses, plan production, cost estimating, utility coordination, and preparation of construction documents using AutoCAD Civil 3D and ArcGIS. He earned a Bachelor of Science in Environmental Engineering from California Polytechnic State University, San Luis Obispo, and is an Engineer-in-Training actively pursuing professional licensure.

## HEXAVALENT CHROMIUM ALTERNATIVES ANALYSIS STUDY
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT | HIDDEN VALLEY LAKE, CALIFORNIA

As Engineering Assistant, Alex is providing engineering support for a hexavalent chromium alternatives analysis study to evaluate groundwater treatment and supply options for compliance with drinking water standards. The study includes a review of historical water quality data, well production, and system demands, along with blending calculations to assess potential low-chromium groundwater sources.

Alex is assisting in evaluation of alternatives involving new wells and blending, reduction-coagulation-filtration, adsorptive media, and combined treatment approaches. His work has included coordination with treatment vendors to assess preliminary system sizing, chemical requirements, backwash, and residuals handling. He is also supporting development of planning-level capital and operating cost comparisons, technical study documentation, and a compliance plan to guide selection of a preferred alternative.

## WATER DISTRIBUTION SYSTEM EVALUATIONS
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT | HIDDEN VALLEY LAKE, CALIFORNIA

Alex provided engineering support for evaluations of the District's water distribution system, focusing on water supply capacity, storage adequacy, and distribution system performance. The evaluations included review of existing well production, current and projected water demands, available storage capacity, and pressure zone operations.

Alex assisted with WaterCAD hydraulic modeling and evaluation of system improvement alternatives to identify capacity limitations, improve system reliability, and support future infrastructure planning. His work contributed to identifying potential improvements to enhance water distribution performance and accommodate future system demands.

## WATER DISTRIBUTION SYSTEM EVALUATIONS
TIMBER COVE WATER DISTRICT | TIMBER COVE, CALIFORNIA

Alex provided engineering support for evaluations of the District's water treatment and distribution facilities to assess system capacity, operational needs, and infrastructure deficiencies. The evaluations included review of water supply facilities, treatment processes, storage capacity, pipeline records, and water loss data to identify existing system limitations.

Alex assisted in evaluating aging and undersized water mains, low-pressure conditions, fire flow capacity, and system redundancy. His work included developing prioritized improvement recommendations and planning-level cost estimates to address infrastructure deficiencies, improve system reliability, and support the District's long-term capital improvement planning.

## WASTEWATER TREATMENT PLANT OPTIMIZATION STUDY

BODEGA BAY PUBLIC UTILITIES DISTRICT | BODEGA BAY, CALIFORNIA

Alex provided engineering support for a wastewater treatment plant optimization study evaluating existing treatment capacity, future demands, and opportunities to improve operational efficiency and treatment performance. His work included empirical-based modeling and evaluation of aeration upgrades, flow equalization, grit removal, solids handling, and associated permitting requirements. Alex assisted in developing three improvement alternatives, including potential conversion from surface to diffused aeration, and preparing planning-level cost estimates to support future facility upgrades.

## WILD OAK WATER SERVICES REPLACEMENT AND PAVEMENT PRESERVATION PROJECT

TOWN OF WINDSOR | WINDSOR, CALIFORNIA

Alex provided engineering design support for the Wild Oak Water Services Replacement and Pavement Preservation Project, assisting with the preparation of construction documents for water system improvements and roadway rehabilitation throughout multiple residential streets. He supported the development of plan sheets by incorporating topographic survey and utility information into the design, assisted with evaluating existing drainage and ADA curb ramp improvements, and contributed to the preparation of plans, specifications, and cost estimates. Alex also supported coordination throughout the design process, helping advance a comprehensive infrastructure improvement project that enhanced water system reliability, roadway conditions, and pedestrian accessibility.

## FY24-25 SEWER REHABILITATION PROJECT

CITY OF WILLOWS | WILLOWS, CALIFORNIA

Alex provided engineering design support for the City of Willows' FY24-25 Sewer Rehabilitation Project, involving the rehabilitation and replacement of approximately 5,600 linear feet of deteriorating sewer mains along Yolo, Sacramento, and Shasta Streets. The project included evaluation of existing vitrified clay pipelines and development of rehabilitation solutions using cured-in-place pipe (CIPP) lining and traditional open-cut replacement methods.

Alex assisted with review of CCTV inspection data, existing utility information, and development of design documents. His work supported evaluation of pipeline conditions, utility coordination, and preparation of plans, specifications, and engineer's estimates. The improvements were designed to address structural deficiencies, reduce inflow and infiltration, and improve the reliability and long-term performance of the City's wastewater collection system.

## PINER ROAD SEWER & WATER IMPROVEMENTS

CITY OF SANTA ROSA | SANTA ROSA, CALIFORNIA

As Assistant Design Engineer, Alex provided design support for the replacement of approximately 2,000 linear feet of aging sewer and water mains along Piner Road. The project also included sewer laterals, manholes, water services, fire hydrants, roadway rehabilitation, and ADA-compliant curb ramp improvements.

Alex assisted with design development, utility coordination, evaluation of existing infrastructure, and preparation of plans, specifications, and engineer's estimates. His work addressed utility conflicts, constrained right-of-way, and drainage requirements while supporting improvements to system reliability and accessibility.

# HEIDI **UTTERBACK**, PE

PRINCIPAL / SUPERVISING ENGINEER



**EXPERIENCE**
36 years

**EDUCATION**
B.S., Civil Engineering
University of California, Davis
A.S, Civil Engineering
Santa Rosa Junior College

**CERTIFICATIONS**
Civil Engineer, CA 53723
Civil Engineer, HI 21007

**BACKGROUND**
Heidi Utterback, Supervising Engineer and Principal for DCCM, has over 36 years of experience designing and managing public works projects. As DCCM's Engineering Services Manager, she is responsible for staff oversight as well as project management, design, client coordination and project budgets.

Heidi's design experience includes various transportation improvements, ADA and sidewalk facilities, storm drain systems, grading plans, water distribution systems, wastewater collection systems and all associated calculations. Her background also includes plan check and assessment district engineering. Heidi has designed the pavement rehabilitation, ADA/Sidewalk grading, utility layouts, performed QA/QC, sewer capacity calculations, storm drain hydrology and hydraulic calculations, prepared plans, specifications and engineer's estimates for a number of projects. She has managed numerous projects requiring close coordination with Caltrans, RWQCB, US Army Corps of Engineers, the National Marine Fisheries and US Fish and Wildlife Service to obtain all necessary approvals.

## MCMINN AVENUE AND HUGHES AVENUE SEWER, WATER, AND STORM DRAIN IMPROVEMENTS

CITY OF SANTA ROSA | SANTA ROSA, CALIFORNIA

Heidi is currently providing project management for this multi-benefit infrastructure improvement project in southwest Santa Rosa, addressing aging and undersized sewer, water, and storm drain systems. She manages and supports the design of sewer main replacements, water system upgrades, and a new storm drain trunk line with outfall to Roseland Creek, including preparation of engineering plans, technical analyses, and coordination with City staff and regulatory agencies. Heidi is overseeing the development of a comprehensive drainage report, including hydrologic mapping and capacity analysis, utility coordination, and incorporation of potholing data into design. The project includes roadway reconstruction and ADA improvements, requiring integration of multiple infrastructure systems. Her work supports improved system reliability, drainage capacity, and long-term performance for the Roseland neighborhood.

## SLATER STREET WATER AND SEWER REPLACEMENT PROJECT

CITY OF SANTA ROSA | SANTA ROSA, CALIFORNIA

Heidi served as project manager for the City of Santa Rosa Slater Street Water and Sewer Replacement Project, providing engineering design services for replacement of aging utility infrastructure and associated roadway improvements. The project included replacement of approximately 1,620 linear feet of 6-inch VCP sewer main with PVC and 330 linear feet of sewer main with HDPE via pipe bursting, along with full replacement of sanitary sewer manholes and laterals in accordance with City standards. Water system improvements included replacement of approximately 2,000 linear feet of existing ACP and cast iron water mains with 8-inch PVC, installation of a new water main crossing at Poppy Creek via bore and jack, and replacement of all water services, meters, and boxes. In addition to utility upgrades, Heidi oversaw reconstruction of roadway pavement and frontage improvements along Slater Street and Lewrosa Way, where existing pavement conditions were in critical condition, including full pavement section reconstruction, installation of new curb ramps to meet accessibility requirements, and replacement of curb, gutter, and sidewalk. She coordinated design efforts to meet City of Santa Rosa standards, ensuring a comprehensive approach to infrastructure renewal and long-term system reliability.

## MAIN STREET UTILITIES IMPROVEMENT PROJECT

CITY OF UKIAH | UKIAH, CALIFORNIA

Heidi provided Quality Assurance and Quality Control review for the Main Street Utilities Improvement Project, which included replacement of aged sewer and water mains along approximately 3,850 linear feet between East Gobbi Street and Norton Street, along with full roadway reconstruction. The project also incorporated reconstruction and installation of 27 ADA-compliant curb ramps, replacement of striping and crosswalks, and installation of Class II and Class IV bicycle facilities consistent with the City's Bike and Pedestrian Master Plan. In her QA/QC role, Heidi performed detailed technical reviews of the plans, specifications, and

engineer's cost estimates to verify accuracy, constructability, and coordination among underground utilities, roadway reconstruction, and multimodal improvements. She confirmed compliance with current ADA standards, utility design criteria, and applicable local agency requirements, and ensured proper integration of water, sewer, pavement, and bicycle facility improvements, supporting the delivery of comprehensive, bid-ready documents and minimizing potential conflicts during construction.

## ROTARY MANOR CULVERT REPLACEMENT PROJECT

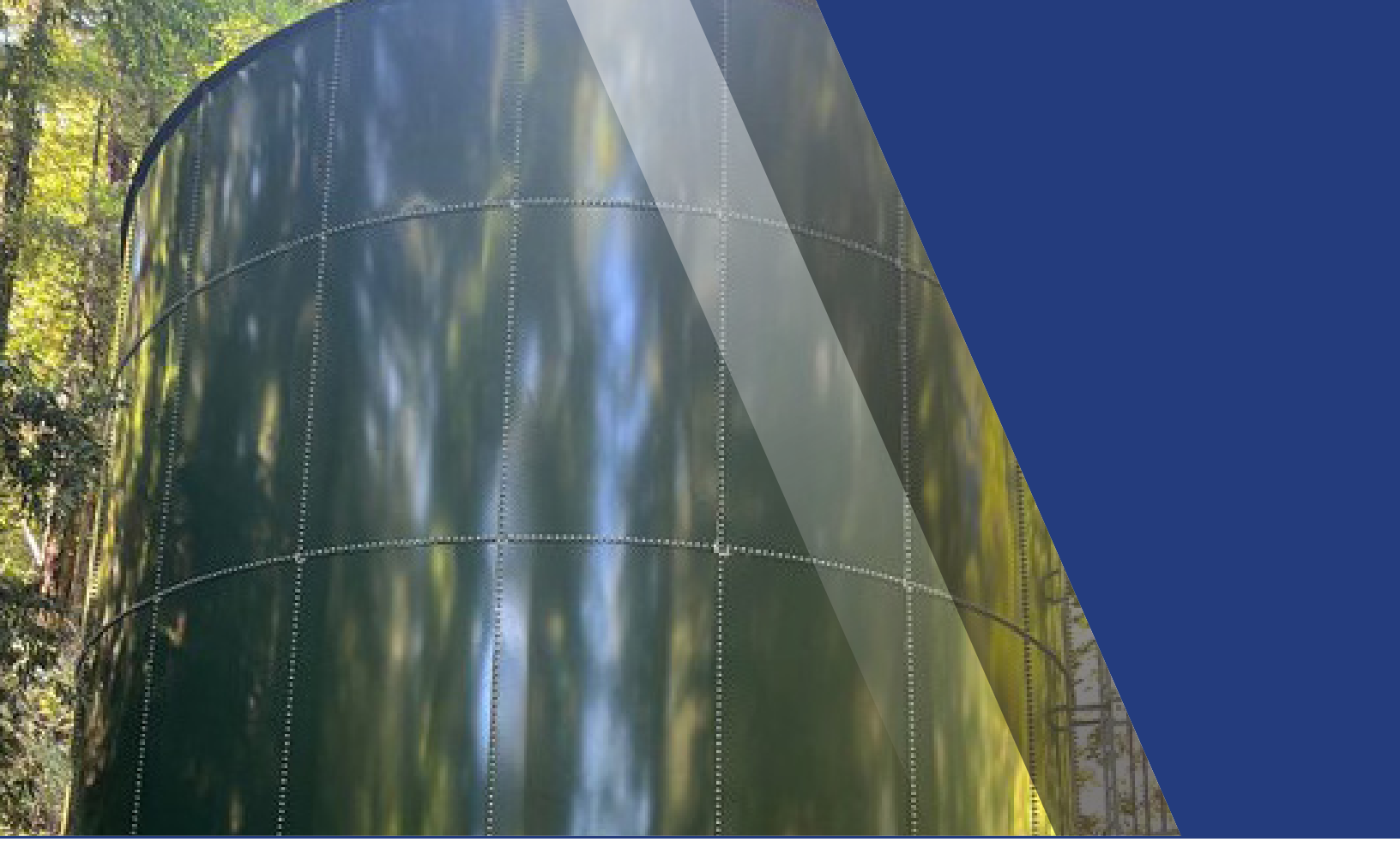
CITY OF SAN RAFAEL | SAN RAFAEL, CALIFORNIA

As Principal-in-Charge and QA/QC Manager, Heidi provided executive oversight and quality assurance for the Rotary Manor Culvert Replacement Project in San Rafael. Heidi guided the engineering team through the evaluation of repair and replacement alternatives for the failed culvert crossing, ensuring the selected solution balanced hydraulic performance, constructability, environmental requirements, and long-term resiliency. She oversaw the preparation and review of plans, specifications, cost estimates, permitting documentation, and supporting technical studies, while ensuring compliance with City standards and regulatory agency requirements. Heidi's quality control reviews focused on the integration of structural, hydraulic, environmental, and construction considerations, helping to advance a coordinated design that included replacement of the failed CMP arch culvert with a new cast-in-place concrete structure, creek protection measures, drainage improvements, and site restoration. Her leadership helped deliver a technically sound and constructible project that stabilized the site, restored critical infrastructure, and protected sensitive creek resources.

## MITCHELL/SHILOH CONDE ROADWAY AND UTILITY PROJECT

TOWN OF WINDSOR | WINDSOR, CALIFORNIA

As Project Manager, Heidi led the Town of Windsor Mitchell/Shiloh/Conde Roadway and Utility Improvements Project, a multi-phase infrastructure program involving approximately 1.5 miles of roadway widening, reconstruction, and multimodal improvements. She managed the design and coordination of new travel and bicycle lanes, sidewalks, drainage systems, storm drain outfalls, water and sewer main extensions, reclaimed water facilities, landscaping, and three arch culvert creek crossings. The project also included electrical facilities, street lighting, traffic signals, and an at-grade railroad crossing with associated warning systems. Heidi directed a multidisciplinary team and coordinated closely with numerous stakeholders, including Northwest Pacific Railroad, Sonoma-Marin Area Rail Transit (SMART), Caltrans, utility providers, property owners, and environmental agencies. Her leadership ensured effective management of complex technical, utility, environmental, and agency coordination challenges while maintaining project schedule, budget, and quality objectives.



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# HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

## STAFF REPORT

**Meeting Date:** November 18, 2026

**Meeting:** Board Meeting

**To:** Board of Directors

**From:** General Manager

**Written by:** Project Manager

**Project Name:** FLASHES Feasibility Study

**Budgeted:** Yes

**Budgeted Amount:** $2,000,000

**Cost Estimate:** Unknown

**Funding Source:** 320

**Funding Account #:** 5-70-7211

**Project #:** 500

**AGENDA ITEM #:** 8

**AGENDA ITEM TITLE:** Consider Executing a Cultural Resources Monitoring and Treatment Agreement with the Middletown Rancheria of Pomo Indians of California for the FLASHES Feasibility Study

**SUMMARY:** To proceed with the drilling and soil analysis associated with the FLASHES Feasibility Study, the District must execute a Cultural Resources Monitoring and Treatment Agreement with the Middletown Rancheria. Under the agreement, a Cultural Tribal Monitor will be on site if available to ensure that cultural resources are not disrupted during the well test activities.

**BACKGROUND/ANALYSIS:** Well siting activities related to the FLASHES Feasibility Study are set to take place in November and December. Such activities require a water well bore of 6 inches wide x 600 feet deep as well as a soil analysis of 4 inches wide x 15 feet deep. These are both considered to be minor ground disturbing activities and, as such, are of interest to the Middletown Rancheria since there may be cultural resources of significance in the area.

The agreement outlines the procedures to be taken if cultural resources are discovered, identifies that the Developer (the District) shall pay for the reburial of such resources if necessary, outlines the dispute processes, and lists a compensation schedule. While it is unknown what the exact cost will be, such activities are fully reimbursable under the Microgrid Incentive Program grant under the test well activities and District's costs.

In 2023, the District entered into a similar agreement for the Water Storage Reliability Project and expended $67,338.18. Costs were associated with staff time, mileage, administrative fees, and other direct costs. Staff do not anticipate that nearly so much will be spent on the FLASHES

Feasibility Study since the current activities will be completed quickly and present very minor ground disturbances. The Water Storage Reliability Project accrued much more significant costs since it was a 2-year construction project for water storage tank installations, requiring a representative to be on site when most activities were taking place.

**RECOMMENDATION:** Execute a Cultural Resources Monitoring and Treatment Agreement with the Middletown Rancheria of Pomo Indians of California

**ATTACHMENTS:** a) Cultural Resources Monitoring and Treatment Agreement

## CULTURAL RESOURCES MONITORING AND TREATMENT AGREEMENT

This Cultural Resources Treatment and Monitoring Agreement ("Agreement") is made by and between the following parties (each a "Party" and collectively the "Parties"), for services in connection with the Project identified below:

**TRIBE:**

Middletown Rancheria of Pomo Indians of California
Tribal Historic Preservation Department
P.O. Box 1035
Middletown, CA 95461
Telephone: **(707) 987-3670 ext. 1323**
Facsimile:
Email: **JReyes-Gutierrez@middletownrancheria.com**
Attn: **Justin Reyes-Gutierrez**

**DEVELOPER:**

Developer Name: **Hidden Valley Lake Community Services District**
Mailing Address: **19400 Hartmann Rd, Hidden Valley Lake, CA 95467**
Telephone:
Facsimile: **(707) 987-9201**
Email: **(707) 987-3237**
Attn: **Hannah Davidson, Project Manager**

## I. PROJECT

**Project Location:** **16050 South State Highway 29, Middletown**, California

**Lead Agency:** **Hidden Valley Lake Community Services District**

**Project Description:**

**Hidden Valley Lake FLASHES - Feasibility Study Project. All phases of Feasibility Study with ground disturbance activities; Drilling.**
**- Water Well Drilling 6" bore +/- 600ft deep with pump testing for water below the local hydro stratosphere, below all freshwater wells**
**- Soil Drilling (6) 4" +/- 15ft deep to analyze subgrade soil load capacity and potential design specifications for what we could expect**

This Agreement pertains to the above-described Project, including but not limited to all phases, components, expansions, modifications, improvements, related infrastructure, and ancillary work, whether currently planned or arising during the course of the Project (hereinafter collectively referred to as the "Project"). The terms of this Agreement shall apply to all aspects of the Project, regardless of any future alterations, revisions, or phased

developments. Any failure to include specific areas, components, or phases of the Project within initial descriptions or documentation shall not exclude such areas or components from the requirements of this Agreement. The Developer acknowledges and agrees that this Agreement is intended to cover activities related to or arising from the Project, including work that may not have been foreseen at the time of execution.

## II. PURPOSE

The purpose of this Agreement is to formalize procedures for the protection and treatment of Native American human remains, funerary objects, ceremonial items or artifacts, sites, features, places, cultural landscapes, Sacred features and places, and objects with cultural values to the Tribe (hereinafter "Cultural Resources"), potentially impacted or discovered in conjunction with the Project, including archaeological studies, excavation, geotechnical investigations, grading, or any ground disturbing activities including but not limited to the moving of dirt or rocks with heavy equipment or hand tools. Cultural Resources that are potentially impacted or found in conjunction with the Project shall be treated in accordance with the provisions of this Agreement. This Agreement also formalizes procedures for tribal monitoring during archaeological studies, grading, and ground-disturbing activities related to the Project.

## III. CULTURAL AFFILIATION

The Parties acknowledge that the Project lies within the ancestral lands of the Tribe and has the potential to effect cultural resources of significance to the Tribe. The cultural resources on or near the Project area are related to the history and tradition of the Tribe and the Lake Miwok peoples from which the Tribe and its people descend. The Project site and surrounding landscape have long been considered as having cultural, historical, and religious significance for the Tribe.

## IV. MOST LIKELY DESCENDANT

The Parties acknowledge that the Tribe is the Most Likely Descendant ("MLD") of Native American human remains and associated cultural resources encountered within the exterior boundaries of the aboriginal territories of the Tribe. Cultural resources have been encountered within these aboriginal territories on occasion, and in such cases, the Tribe was designated as the MLD by the Native American Heritage Commission ("NAHC"). If Native American human remains or resources are encountered during the development of this Project, the Parties agree that the Tribe shall be notified and involved, unless otherwise determined by the NAHC.

## V. AVOIDANCE AND MITIGATION OF IMPACTS TO CULTURAL RESOURCES

In order to successfully avoid, minimize or mitigate against impacts to cultural resources, the Parties agree as follows:

a. The Developer shall promote avoidance and non-disturbance measures as the preferred treatment of cultural resources where feasible. If avoidance is not feasible, the Developer shall consult with the Tribe in good faith to minimize and mitigate the potential impact of the Project to cultural resources.

b. The Developer agrees to allow the Tribe to designate tribal monitor(s) to monitor archaeological studies, excavations, and ground disturbing activities on or near the Project site pursuant to this Agreement.

c. Where Cultural Resources may be reasonably expected to be located within or adjacent to the Project site and the Developer is required to commission an archaeological assessment, such assessment shall be performed in coordination and consultation with the Tribe, in order to determine the presence and extent of any such resources on or near the Project site and evaluate the eligibility of such resources. The Parties will jointly select the qualified archaeologist if required for such assessment.

   i. The assessment shall include a NAHC, California Historical Resources Information System (CHRIS) and local historical records search, a Phase I walkover survey with the Tribe, and preparation of a written report containing the results of the assessment.

   ii. Phase II archaeological evaluations may be completed by the Developer, if recommended in the Phase I assessment and agreed upon by the Parties.

   iii. A copy of all reports shall be mailed or personally delivered to the Tribe with an electronic copy provided. The Tribe shall be provided at least thirty (30) days to comment on all reports before finalization of any such report.

   iv. The Parties agree that cultural resources shall not be excavated or collected during Phase I archaeological assessments.

   v. If a Phase II or further archaeological evaluation is undertaken, the Developer shall work with the Tribe on the development of the additional work plan necessary for evaluations to create a field strategy, guidelines, and a detailed treatment/disposition plan prior to the commencement of any fieldwork that may result in the impact or discovery of cultural resources. Any such evaluation shall be subject to this Agreement unless otherwise agreed upon in writing between the Parties.

d. Any archaeologists hired to conduct any phase of archaeological investigation on behalf of Developer must meet the Secretary of the Interior's Professional Qualifications Standards for archaeology.

e. The Developer shall make available all pertinent data and records for review by the Tribe.

f. All environmental documents shall be transmitted directly to the Tribe in person or by U.S. mail with an electronic copy provided. The Developer shall not rely upon the CA State Clearinghouse to provide distribution but shall provide the information directly to the Tribe in compliance with the statutory review period.

## VI. COORDINATION WITH COUNTY CORONER'S OFFICE

The Developer shall immediately contact the County Coroner and the Tribe in the event that any human remains are discovered during the Project.

## VII. TREATMENT OF HUMAN REMAINS AND CULTURAL RESOURCES

The Developer agrees that no human remains and/or cultural resources will be disturbed or removed from their original resting place unless removal is unavoidable and necessary. In the event that human remains and/or cultural resources are potentially discovered or disturbed during development of the Project, the following provisions shall be implemented. The Developer shall ensure that its contracts with contractors, subcontractors or affiliates on the Project include notification of these procedures, which shall be required for all persons and work on the Project.

a. Ground disturbing activities in the discovery location with a minimum distance of 100 meters radius from the center of the discovery or potential discovery ("protective buffer") shall cease immediately and the human remains and/or associated funerary objects shall be secured. A qualified archaeologist, the Tribe, or a construction crew member (if a qualified archaeologist or the Tribe's representative is not present) shall be empowered to halt all ground disturbing activities in the immediate area of discovery and inform the field superintendent that a stop work order has been requested due to the potential discovery of human remains and/or associated funerary objects. No construction activities will take place within the protective buffer until an archaeological investigation in consultation with the Tribe has been completed. Developer and/or Lead Agency shall immediately contact the Tribe and provide notice of the discovery or potential discovery of human remains and/or associated funerary objects if the Tribe was not present at the time of the discovery or potential discovery.

b. Out of respect for human remains and/or associated funerary objects, all work related to human remains and/or associated funerary objects shall be conducted out of the public eye, unless otherwise required by law.

c. Methods to protect the discovery or potential discovery shall include fencing around the protective buffer, covering the human remains and/or associated funerary objects with a protective material and culturally sterile soil or plywood, and if vandalism should be considered a threat, establish a 24-hour site security monitor. The area shall not be identified, marked, or otherwise described as containing cultural resources, but may be referred to as an "Environmentally Sensitive Area." The size of the protective buffer may be adjusted as mutually agreed upon between the Parties.

d. All human remains and/or associated funerary objects shall be left in situ, that is, in place, in the same position in which they were discovered and shall not be removed from the site without the prior written consent of the Tribe unless the coroner has made a determination that the human remains are not of a deceased Native American or otherwise required by law. The Tribe shall have an opportunity to inspect and determine the nature of the find and the best course of action for avoidance, protection and/or treatment of Native American human remains and/or cultural resources to the fullest extent permitted by law.

e. The Tribe shall be allowed to: (1) inspect the site of the discovery; and (2) make determinations as to how the human remains and/or cultural resources shall be treated and disposed of with appropriate dignity. Developer shall facilitate and ensure that the determination of treatments by the Tribe is followed, unless otherwise required by law. The Tribe shall complete its inspection within forty-eight (48) hours of receiving notification.

f. No laboratory studies, scientific analysis, curation, video recording, or photographs shall be permitted for any human remains and/or cultural resources without the prior written consent of the Tribe unless the coroner has made a determination that the human remains are not of a deceased Native American. A qualified archaeologist may draw the human remains and/or cultural resources for mapping purposes; however, no electronic means of recording the human remains or cultural resources shall be permitted without the prior written consent of the Tribe.

g. The term "human remains" encompasses more than human bones as the Tribe's tradition periodically necessitated the ceremonial burning of human remains. Associated funerary objects include but is not limited to those objects, materials or artifacts associated and/or found with or near human remains either at the time of death or later as part of the death rite or ceremony of the Tribe. Any associated funerary objects found with or near human remains shall accompany such human remains at all times. Associated funerary objects and the soil, in an area encompassing up to two (2) feet in diameter around the burial, and other funerary remnants and their ashes, are to be treated in the same manner as human bone fragments or bones that remain intact. The Tribe shall have access and discretion to determine whether a cultural resource is an associated funerary object as defined herein. All Native American human remains and/or associated funerary objects shall be treated in accordance with the following.

   i. Avoidance. In every instance of the discovery of Native American human remains or associated funerary objects, priority shall first be given to leaving such cultural resources in place and avoidance of any further unnecessary disturbance. The Parties acknowledge that the highest priority is to avoid disturbance to cultural resources through consultation and appropriate avoidance and mitigation measures. It is understood by the Parties that the avoidance of human remains and/or associated funerary objects may require changes to the Project plans and activities where feasible.

   ii. Reburial. In situations where avoidance is not feasible, priority shall next be given to immediately reburying the human remains and/or associated funerary objects in the same location as found, but only deeper. In the event that the human remains or associated funerary objects cannot be re-buried in the same location, only deeper, then priority shall next be given to immediately re-burying the human remains and/or associated funerary objects in an appropriate location within 100 feet of their original discovery in an area that shall not be subject to future subsurface disturbances. If for any reason immediate reburial in place, only deeper, or in an appropriate location within 100 feet of the original discovery is not feasible, then human remains and/or associated funerary objects may be re-buried in an appropriate location as determined by the Tribe in an area that shall not be subject to future subsurface disturbances. Reburial site shall include the planting of certain plants such as poison oak or black berry, as directed by the Tribe, over the reburial site unless otherwise agreed upon by the Parties. Developer shall be responsible for reburial costs for each discovery.

   iii. Transfer. In the event that avoidance and reburial above described is not feasible, human remains and/or cultural resources shall be removed and transferred to the physical custody of the Tribe at a location designated by the Tribe.

iv. Excavation Methods. If the Parties determine that avoidance are not feasible, excavation shall proceed following these procedures. Unless provided otherwise, the following procedures may be adjusted upon written agreement between the Parties.

(1) Tools. All excavation in the vicinity of the human remains and/or associated funerary objects will be conducted using fine hand tools and fine brushes to sweep loose dirt free from the exposure. Human remains and/or associated funerary objects are not to be cleaned using water or any solvent unless agreed upon by the Tribe in writing.

(2) Extent of Exposure. In order to determine the nature and extent of the discovery and its contents, controlled excavation may extend to a full buffer zone around the perimeter of the discovery as appropriate.

(3) Perimeter Balk. To initiate the exposure, a perimeter balk (preferably, a shallow trench) should be excavated, representing a reasonable buffer of at least aminimum of two (2) feet around the maximum extent of the known skeletal remains, with attention to counter-intuitive discoveries or unanticipated finds relating to this or other remains or associated resources. The soil from the perimeter balk should be bucketed, distinctly labeled, and screened for remains and/or associated resources in accordance with the Agreement.

(4) Exposure Methods. Excavation should then proceed inward from the walls of the balk as well as downward from the surface of the exposure. Loose dirt should be scooped out and brushed off into a dustpan or other collective device. Considerable care should be given to ensure that human remains and/or associated funerary objects are not further impacted by the process of excavation.

(5) Provenience. Buckets, collection bags, notes, and tags should be fully labeled per provenience, and a distinction should be made between samples collected from: (1) Perimeter Balk (described above), (2) Exposure (dirt removed in exposing the exterior/burial plan and associations, and (3) Matrix (dirt from the interstices between bones or associations). Thus, each burial may have three (3) bags, "Burial 1 Perimeter Balk," "Burial 1 Exposure Balk," "Burial 1 Matrix."

(6) Records. The following records should be compiled in the field: (1) a detailed scale drawing of the discovery, including the provenience of and full mapping/drawing for all human remains, associated funerary objects, and the configuration of all associated phenomena such as burial pits, evidence for preinterment burial pit burning, soil variability, and intrusive disturbance, (2) arecord of the internment providing information on site number, unit or other proveniences, level depth, depth and location of the burial from a fixed datum, workers, date(s), and other pertinent observations, and (3) other field notes that may supplement information contained in the burial records. Nothing in the foregoing shall be construed to require the Tribe to disclose any proprietary, confidential, or sensitive information unless otherwise required by law.

(7) Association. Association between the human remains and associated funerary objects

should be determined in the field by and in consultation with the Tribe. Records of provenience and sample labels should be adequate to determine association or degree of likelihood of association of human remains and associated funerary objects.

(8) Samples. For each burial, all Perimeter Balk soil is to be 1/8"-screened. All Exposure soil is to be 1/8"-screened, and a minimum of one 5-gallon bucket of excavated but unscreened Exposure soil is to be collected, placed in a bag in the bucket. All Matrix soil is to be carefully excavated, screened as appropriate, and then collected in bags placed in 5-gallon buckets. All perimeter Balk soil, Exposure soil and Matrix soil are to be reburied in the same manner as human remains and/or associated funerary objects.

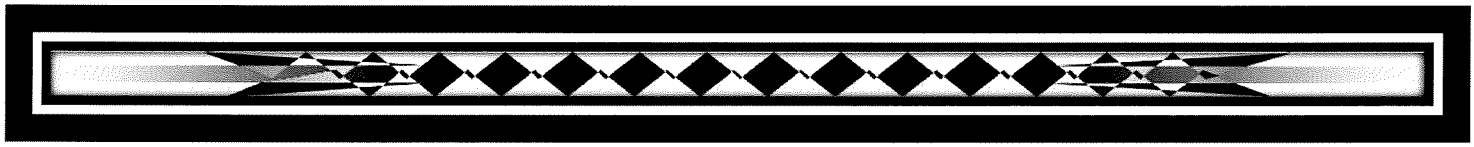
v. Temporary Housing. All human remains and/or associated funerary objects shall be left in situ, that is, in place, in the same position in which they were discovered and shall not be removed from the discovery site until arrangements are made for reburial or transfer to the physical custody of the Tribe in accordance with this Agreement. If leaving the human remains and/or associated funerary objects in situ is not possible, temporary housing at a secured storage location at the discovery site mutually agreed upon by the Parties may be considered. If temporary housing at the discovery site is not feasible, temporary housing at a secured storage location off the discovery site mutually agreed upon by the Parties may be considered. The following primary concerns shall govern the selection of proper padding and housing materials for the human remains and/or associated funerary objects.

(1) The padding materials must provide support and protection for the specimens without introducing contaminants or exposing the human remains and/or associated funerary objects to contact with plastic, metal, or other non-natural materials. Appropriate containers shall be selected for human remains and/or associated cultural resources. Only archival packing materials will be used for both the human remains and/or associated cultural resources, as there is no assurance as to how long a collection will be stored prior to final disposition. Non-archival materials, such as paper bags, may be used temporarily if specialized archival-quality materials are not immediately available with the prior written consent of the Tribe. The packaging of human remains and/or associated funerary objects shall proceed as follows.

A. Each element will be placed in a separate container and/or bag (as determined by the Tribe). If fragments of an element are fragile, then each fragment will be placed inside an appropriate-sized, container, partition, or bag before placing all the fragments into a single element bag or box. All element bags/boxes would be labeled with the site number, catalog number, provenience data, and the date and initials of the person packing the remains.

B. Each element bag will be surrounded with padding and placed securely in a container properly labeled on the exterior.

C. Element bags will be placed inside an appropriate archival container. The bottom and top of the container will be padded, as needed, and the exterior lid of the container



would be labeled using a permanent black maker or similar.

D. All storage containers will be placed into a secured, locked area. The repository shall not permit any access to these materials without prior written consent of the Tribe.

E. Portions of the same object will be stored together, if possible, padding each, as necessary. Associated funerary objects shall be housed with the associated human remains unless otherwise agree to in writing by the Tribe.

F. It may be necessary to construct special supports or custom-sized storage containers using archival materials (e.g., acid-free board or cotton muslin). The object forms for these materials will be appended with documentation describing the objectives, techniques and materials used to construct the special supports or storage containers. This will also become part of the record of the discovery.

(2) The tracking information (catalog number and associated provenience data) must remain with the human remains and/or associated funerary objects at all times.

(3) The human remains and/or cultural resources must be treated respectfully.

vi. All reburial, transfer, excavation, and temporary housing costs shall be the responsibility of Developer.

vii. Developer shall provide the Tribe with an opportunity for religious ceremonies pursuant to the American Indian Religious Freedom Act (42 U.S.C. §1996-1996a) and Executive Order 13007 prior to the disturbance, removal and reburial of human remains and/or associated funerary objects.

viii. The Parties are aware that the Tribe may wish to treat certain cultural resources identified by the Tribe as sacred objects, cultural items, and objects of cultural patrimony in the same manner as human remains and/or associated funerary objects including, but not limited to, reburial or return to the Tribe for appropriate treatment pursuant to Section VIII(g) of this Agreement. The Developer shall accommodate the Tribe's request to the fullest extent permitted by law. Cultural resources shall not be curated, analyzed, or handled, except where appropriate (from the perspective of the Tribe) and agreed upon in advance in writing by the Tribe.

h. No reports related to any cultural resources shall be published unless agreed upon by the Parties in writing to such publication, or otherwise required by law.

## VIII. WORK STATEMENT FOR TRIBAL MONITORS

The Tribe shall administer and coordinate tribal cultural resource monitoring for the Project in accordance with this Agreement. A description of work, specifications, and compensation for tribal monitoring services is attached hereto as **Exhibit A**, Monitoring Description of Work and Protocols and incorporated herein by reference.

## IX. CONTRACTOR AND SUBCONTRACTOR

The Developer shall ensure that all employees, contractors, subcontractors, affiliates, and any other parties engaged in work on the Project comply fully with the terms of this Agreement, including but not limited to the provisions regarding the avoidance, monitoring, and treatment of Cultural Resources. The Developer is responsible for communicating these obligations to all relevant parties and enforcing compliance. Any non-compliance by the Developer's employees, contractors, subcontractors, affiliates, or any other parties will be deemed non-compliance by the Developer, who will be held fully responsible for any resulting violations, damages, or required remedial actions.

## X. CONFIDENTIALITY

In connection with this Agreement, each Party recognizes that certain nonpublic, confidential, proprietary information relating to the other Party has been or may be furnished to such Party. It is also understood by the Parties that, unless otherwise required by law, the site of any location of or reburial of cultural resources and all other confidential and proprietary information shall remain confidential pursuant to the Non-Disclosure and Confidentiality Agreement attached hereto as **Exhibit B** and incorporated herein by reference.

## XI. OWNERSHIP RELINQUISHMENT

Cultural resources reflect traditional religious and cultural values, beliefs, customs, and practices of the Tribe. The Developer agrees to waive any and all claims to ownership of Native American cultural resources that are found on the Project site to the Tribe for proper treatment and disposition requested by the Tribe, unless otherwise required by law.

## XII. ENFORCEMENT

In the event the Developer, its employees, contractors, subcontractors, or affiliates fail to comply with the terms of this Agreement, the Tribe shall have the right to immediately halt all Project activities, or any part thereof, until the non-compliance is corrected in accordance with the Tribe's requirements under this Agreement. The Developer shall ensure that its employees, contractors, subcontractors, or affiliates comply with all remedial actions required by the Tribe, including but not limited to ceasing work in the area of concern, implementing protective measures, or restoring disturbed areas. Notwithstanding the foregoing, the rights and remedies provided herein are cumulative, and the Tribe retains all legal and equitable remedies, including the right to seek damages or injunctive relief, in the event of a breach of this Agreement.

## XIII. INJUNCTION

In the event of any violation of this Agreement that poses an immediate harm or threat to Cultural Resources, the Tribe shall have the right to seek and obtain immediate temporary or permanent injunctive relief to prevent or stop the violation. The Tribe shall not be required to post a bond, prove irreparable harm, or demonstrate the inadequacy of other legal remedies as a condition to obtaining such relief. This right to injunctive relief is in addition to, and does not limit, the Tribe's ability to pursue any other remedies, including damages, specific performance, or any other legal or equitable relief deemed necessary to protect the Tribe's interests.

## XIV. DISPUTE RESOLUTION

The Parties agree to make a good faith effort to resolve any disputes or controversies arising from this Agreement through an informal meeting between representatives with authority to negotiate on behalf of each Party. Any resolution reached by the Tribe's representative shall be subject to final approval by the Tribal Council. If a resolution cannot be reached, either Party may pursue appropriate legal actions.

## XV. INDEPENDENT CONTRACTOR

Developer and Tribe shall remain separate and independent entities. None of the provisions of this Agreement are intended to create, nor shall be deemed or construed to create any relationship between or among the Parties other than that of independent contractors. In the performance of the duties and obligations under this Agreement, it is mutually understood and agreed that each Party is at all times acting and performing as an independent contractor with respect to the other and that no relationship of partnership, joint venture, trust, employment or any fiduciary relationship is created by this Agreement. No employee, agent or subcontractor of either Party shall have any claim under this Agreement or otherwise against the other, for wages, employment benefits, insurance (including Worker's Compensation coverage), disability or unemployment benefits, or any other benefit normally accruing from the relationship as employee, agent or subcontractor.

## XVI. SOVEREIGN IMMUNITY

Nothing herein shall be construed as a waiver of sovereign immunity of the Tribe.

## XVII. NO THIRD-PARTY BENEFICIARIES

Nothing express or implied in the terms and conditions of this Agreement is intended to confer, nor shall anything herein confer, upon any person other than the Parties and their respective successors or assignees, any rights, remedies, obligations or liabilities whatsoever.

## XVIII. SIGNIFICANT SITES IMPACTED BY PROJECT

The Parties agree that if additional significant sites or discoveries not identified as significant in the Project environmental review process, but later determined to be significant, are located on or near the Project site, such sites may be subjected to further archeological and cultural significance evaluation by the Developer and the Tribe to determine if additional mitigation measures are necessary to protect and treat cultural resources in a culturally appropriate manner consistent with CEQA, NEPA, NHPA and/or other applicable law for mitigation of impacts to cultural resources and in accordance with this Agreement.

## XIX. LIMITATION ON SCOPE

This Agreement is unique to this Project only and does not set a precedent for other projects or future agreements between the Parties.

## XX. SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon the Developer, its successors, assigns, and any future party who assumes control of the Project or the property on which the Project is located. Any sale, transfer, or assignment of the Project or any interest therein shall not relieve the Developer of its obligations under this Agreement unless the Tribe provides written consent to a new developer or owner assuming those obligations. Without such consent, the Developer shall remain liable for full compliance with this Agreement, regardless of any transfer of the Project or property.

## XXI. LEGAL COMPLIANCE

Nothing in this Agreement shall excuse the Lead Agency or the Parties from their obligations under any applicable state or federal laws or regulations, including but not limited to the California Environmental Quality Act (CEQA), California Public Resources Code § 21000 et seq.; California Civil Code § 815.3; California Government Code §§ 65040.2, 65092, 65351, 65352, 65352.3, 65352.4, 65560, 65562.5; National Historic Preservation Act (NHPA), 54 U.S.C. § 300101 et seq.; California Public Resources Code §§ 21073, 21074, 21080.3.1, 21080.3.2, 21082.3, 21083.09, 21084.2, 5097.94, 5097.98, 5097.98(c), and 5097.99; California Health and Safety Code § 7050.5(c); California Government Code § 6254; Native American Graves Protection and Repatriation Act, 25 U.S.C. § 3001 et seq.; California Native American Graves Protection and Repatriation Act, California Health and Safety Code §§ 8010 et seq.; and Native American Free Practice of Religion Act, 16 U.S.C. § 1996 et seq. Nothing in this Agreement is intended to make any of the above-referenced laws applicable where they would otherwise be inapplicable. Furthermore, nothing in this Agreement shall be construed as a waiver or limitation of the Tribe's rights under CEQA, Section 106 of the NHPA, or its sovereign rights as a federally recognized Indian Tribe participating in government-to-government consultation with the Lead Agency. This Agreement will also comply with future amendments or updates to the listed statutes where applicable.

## XXII. AMENDMENTS

The Agreement, including all exhibits, shall not be added to, altered, changed, modified or amended except by a writing duly signed and executed by the Parties.

## XXIII. SEVERABILITY

Should any part of this Agreement be found by any court or agency of competent jurisdiction to be to any extent invalid or unenforceable, the remainder of this Agreement shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law.

## XXIV. ENTIRE AGREEMENT; SURVIVAL

This Agreement and its exhibits and any documents referred to herein constitute the complete understanding of the Parties and merge and supersede any and all other discussions, agreements and understandings, either oral or written, between the Parties with respect to the subject matter hereof. Any provisions of this Agreement which, by their nature, are intended to survive its termination or expiration, including but not limited to provisions related to confidentiality, Cultural Resource protection, indemnification, and remedies, shall remain

in full force and effect beyond the termination or expiration of this Agreement.

## XXV. ATTORNEY'S FEE

If any action is undertaken to enforce or interpret any provision of this Agreement, whether or not a formal lawsuit or court action is filed, the prevailing party shall be entitled to recover its reasonable attorneys' fees, expert witness fees, and all other costs associated with the action from the non-prevailing party.

## XXVI. INTERPRETATION

The captions or headings contained in this Agreement are included for purposes of convenience only and shall not affect in any way the meaning or interpretation of any of the terms or provisions of this Agreement. When the context and construction so require, all words used in the singular shall be deemed to have been used in the plural and the masculine shall include the feminine and the neuter and vice versa.

## XXVII. AUTHORITY TO EXECUTE

Each of the persons executing this Agreement expressly warrants that he or she is authorized to do so on behalf of the Party or Parties for which he or she is executing this Agreement. Each Party to this Agreement represents and warrants that this Agreement is executed voluntarily, with full knowledge of its significance.

## XXVIII. COUNTERPARTS

This Agreement may be signed in counterparts, including by means of facsimile or by scanned image (e.g. .pdf or .tiff file extension name) as an attachment to electronic mail, each of which shall be deemed as effective as an original signature, but all of which together shall constitute the same instrument.

## XXIX. EFFECTIVE DATE

The effective date of this Agreement shall be the date of the last signature below.

***[Signature page follows]***

**IN WITNESS WHEREOF**, the respective Parties have caused this Agreement to be executed by their duly authorized representatives on the date written below.

| **TRIBE: Middletown Rancheria of Pomo Indians of California** | | **DEVELOPER: Hidden Valley Lake Community Services District** | |
|---|---|---|---|
| **Signature:** | | **Signature:** | |
| **Print Name:** | Justin Reyes-Gutierrez | **Print Name:** | Paul Kelley |
| **Title:** | Tribal Historic Preservation Officer | **Title:** | General Manager |
| **Date:** | 11/11/2026 | **Date:** | |

## Exhibit A
## MONITORING DESCRIPTION OF WORK AND PROTOCOLS

1. **Terms and Definitions**

Except as set forth in this Exhibit A, all other terms shall be defined as set forth in the Cultural Resources Treatment and Monitoring Agreement ("Agreement"), incorporated herein.

2. **Specifications**

a. Given the nature and sensitivity of the archaeological sites and cultural resources that are in or may be on or near the Project, the Tribe shall provide the tribal monitoring and facilitation for the Project during the archaeological investigations, and all ground disturbance activities of the Project including but not limited to surveys, testing, concrete pilings, debris removal, re-scrapes, punch lists, field grading, disking and erosion control (mulching, waddles, hydro-seeding, etc.).

b. A cultural tribal monitor shall be present to monitor all archaeological studies, excavations, and ground disturbance activities occurring in conjunction with the Project.

c. The cultural tribal monitors or archaeologists shall be empowered to halt all construction/ground disturbing activities in the immediate area of discovery when known or suspected cultural resources are identified until further evaluation can be made to determine their significance pursuant to the Agreement.

d. If cultural resources are encountered that could potentially be prehistoric or historic, they will be assumed to meet the NHPA and/or CEQA definition of "historic property: or "historical resource" eligible for inclusion in the NRHP and/or the CRHR until a formal identification and determination of significance can be made by a qualified archaeologist and tribal monitor in accordance with the Agreement.

e. Before any action is taken on cultural resources, the cultural tribal monitor shall report to the Tribe on how best to proceed in a culturally appropriate manner.

3. **Project Schedule and Crew Size**

a. Developer shall provide advance notice of the anticipated Project work schedule involving archaeological studies, excavations, and ground disturbance activities as early as possible or at least ten (10) business days prior to the specified work commencing. If, after receiving the required advance notice, cultural tribal monitors are not available to monitor the work, Developer may proceed with work without a cultural tribal monitor on site.

b. Developer shall provide advance notice to the Tribe of all modifications to the Project's activities involving archaeological studies, excavations, and ground disturbance activities prior to the commencement of any modified work.

c. The tribal monitoring crew size shall be determined and agreed upon by the Parties in advance based

on the scope of the work/activities of the Project. Depending on the scope of work or activities of the Project (e.g., inadvertent discoveries of cultural resources or simultaneous activities in multiple locations that require multiple tribal monitors, etc.), additional tribal monitors may be required.

d. There shall be a minimum of one tribal monitor for every separate area of ground disturbing activity, whether construction or archaeological excavation that is at least 30 meters apart. If additional Tribal Monitors are needed, Developer shall provide the Tribe with a minimum of ten (10) business days advance notice unless otherwise agreed upon between the Parties. If Developer fails to provide such notice, and a tribal monitor is not available, work shall be delayed until a tribal monitor can be made available. In no case, however, shall work be delayed for more than ten (10) business days.

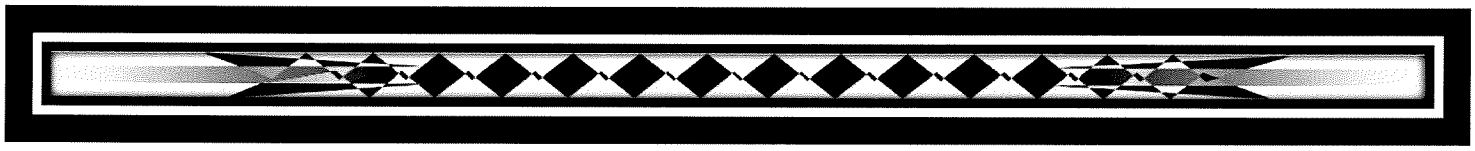
4. **Compensation**

Developer agrees to compensate the Tribe for all Tribal monitoring services in accordance with the following compensation rates and procedures. The Tribe shall submit invoices to Developer at least monthly. Developer shall review invoices and submit payment within fifteen (15) days of receipt to ensure timely Tribal Monitor compensation.

Schedule of Fees:

| Staff Description | Rate |
|---|---|
| Project Manager (THPO) | $300.00 |
| Native American Ethnographer/Archaeologist | $200.00 |
| Project Coordinator | $175.00 |
| Field Supervisor | $150.00 |
| Lead Cultural Tribal Monitor | $135.00 |
| Cultural Tribal Monitor | $125.00 |
| GIS/Data Analyst | $135.00 |
| Accounting | $90.00 |

- Rates include direct labor, overhead, G&A, and fee.
- The above rates shall be effective until December 31st and shall be escalated by 3% per year thereafter for the term of this Agreement.
- All other direct costs, travel and subcontractors will be charged at cost plus 10%.
- Mileage will be charged pursuant to the federal GSA rates and will include daily commute. Vehicle rentals plus gas are reimbursable at cost.
- A day charge of four (4) hours ("show up" time) shall be charged to the Developer for unannounced work



stoppages not due to actions of the Tribe.

- After four (4) hours on Site a full day of wages will be charged for eight (8) hours.
- Additional reproduction costs may be incurred and reimbursable at cost.
- If overtime (over 8 hours in a day) and weekends are required, it will be invoiced at 150% of the hourly rate. Federal holiday hours will be invoiced at 200% of the hourly rate.
- Fee for Cultural Sensitivity/Awareness Trainings are $500 per training.
- Tribal Administrative and/or Indirect Costs Fee is 15% of each invoice.

If the Developer fails to submit payment within fifteen (15) days of receipt of the invoice, the Developer shall pay the Tribe a late charge equal to five percent (5%) of the delinquent invoice amount. If payment is not made within forty-five (45) days, an additional late charge of ten percent (10%) per annum shall be applied. Any late charge and collection thereof shall be in addition to all other rights and remedies available to the Tribe, including but not limited to legal or equitable remedies, and shall not be construed as limiting the Tribe's remedies in any manner.

In the event of delayed or refused payments for services, the Tribe retains the right to enforce payments through legal or equitable remedies, including but not limited to injunctions, specific performance, or other actions to recover costs. The Tribe may also halt Project activities until all outstanding payments have been made in full. Any payments returned for insufficient funds will incur an additional handling charge of one hundred dollars ($100.00). The Developer also agrees to promptly reimburse the Tribe for any expenses reasonably incurred in seeking payments, including reasonable attorneys' fees.

5. **Point of Contact of the Tribe**

The Tribe hereby designates Justin Reyes-Gutierrez as the Tribe's primary point of contact for this Agreement. If for any reason Mr. Reyes-Gutierrez becomes unavailable or requires reassignment, the Tribe will appoint a new designee and promptly notify the Developer of such appointment.

**Exhibit B**
**NON-DISCLOSURE AND CONFIDENTIALITY AGREEMENT**

This CONFIDENTIALITY AND NON-DISCLOSURE AGREEMENT ("Agreement") is made and entered into by and between the Middletown Rancheria of Pomo Indians of California, a sovereign government and federally recognized Indian tribe ("Tribe"), and ("Recipient"), (each a "Party" and collectively the "Parties").

## RECITALS

**WHEREAS**, the Recipient has received, may receive, and/or have access to, certain confidential and/or proprietary information of the Tribe and/or its officials, members and employees in connection with ongoing consultation with the Tribe related to the Project;

**WHEREAS**, such information is sensitive in nature to the Tribe;

**WHEREAS**, in order to establish protocols for the relationship between the Tribe and Recipient and formalize procedures for the protection and treatment of Native American human remains, funerary objects, ceremonial items or artifacts, sites, features, places, cultural landscapes, sacred features and places, and objects with cultural values to the Tribe ("cultural resources"), potentially impacted or found in conjunction with the Project, Recipient may need to, or have the opportunity to, secure from the Tribe what would otherwise be strictly confidential and/or proprietary information of the Tribe;

**WHEREAS**, the Tribe requires that its officials, members and employees maintain the confidentiality of such information, and the Tribe further requires that the contents, nature and communications between the Parties, be kept strictly confidential and not disclosed to third parties without the prior written consent of the Tribe unless otherwise required by law; and

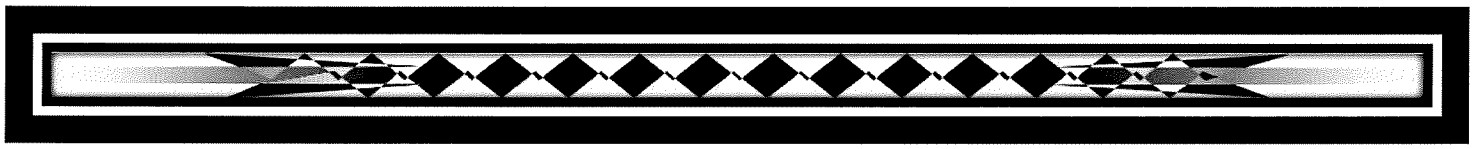
**WHEREAS**, the Parties, through this Agreement, desire to establish and set forth obligations with respect to the confidential and/or proprietary information disclosed to Recipient in connection with the Project.

**NOW, THEREFORE**, the Parties agree as follows:

## AGREEMENT

Except as set forth in this Exhibit B, all other terms shall be defined as set forth in the Cultural Resources Treatment and Monitoring Agreement, incorporated herein.

1. **Definition of Confidential Information**. The term "Confidential Information" includes any and all ideas, information, and materials, whether oral, written, electronic, or in any other form, tangible or intangible, or observed from observation, that are not generally known to the public and that relate, in any manner, to the religious, cultural, and historical activities, rituals, practices, places and/or objects of the Tribe, including, but not limited to, cultural and historical records, personnel records, litigation information, electronic files, emails, CDs, photographs, agreements, unique and special methods, techniques, procedures, processes, routines, formulas, data, know-how, discoveries, improvements, research and development and test results,



research papers, specifications, quality controls, formats, plans, sketches, drawings, models, concepts, ideas, observations and all other documentation and information, including, without limitation, any information divulged in verbal conversations disclosed from the Tribe to the Recipient, which the Parties may exchange and receive.

2. **Exceptions to Confidential Information**. The term "Confidential Information" shall not include what would otherwise be deemed Confidential Information if the Recipient can document that: (a) it was in the public domain at the time it was communicated to the Recipient by the Tribe; (b) it entered the public domain subsequent to the time it was communicated to the Recipient without any action by or involvement of the Recipient; (c) it was in the Recipient's possession free of any obligation of confidence at the time it was communicated to the Recipient by the third party; or (d) the Recipient becomes legally compelled to disclose provided that the Recipient; (i) uses its best efforts to provide the Tribe with prompt notice of such disclosure prior to making the disclosure or as soon as reasonably practical after such disclosure is made; (ii) only provides that portion of the proprietary technical and commercial information that is legally required; and (iii) interposes a confidentiality defense based upon this Agreement in an effort to ensure that confidential treatment will be afforded to any disclosed information.

3. **Handling of Confidential Information**.

   a. To ensure that cultural resources located on or near the Project area are not subject to vandalism or destruction, all information regarding the site of any discovered, burial or reburial of cultural resources shall remain confidential and shall not be disclose without the prior written consent of the Tribe.

   b. Pursuant to California Government Code section 6254, subdivision (r), the Parties understand that the California Public Records Act, California Government Code section 6250 et seq., does not require the disclosure of records of sensitive cultural, archaeological, and/or paleontological resources sites including but not limited to Native American graves, cemeteries, and sacred places and records of Native American places, features, and objects described in sections 5097.9 and 5097.993 of the California Public Resources Code maintained by, or in the possession of, the Native American Heritage Commission, another state agency, or a local agency. The Parties further understand that Section 304 of the National Historic Preservation Act, as amended provides a process to restrict disclosure of information about resources that might result in harm to the property, a significant invasion of privacy, or impediments to traditional religious practice at such site. Unless otherwise required by law, Recipient shall withhold public disclosure of such information.

   c. Recipient agrees that at all times and notwithstanding any termination or expiration of this Agreement it will hold in strict confidence and not disclose to any third-party Confidential Information, except as approved in writing by the Tribe, and will use the Confidential Information for no purpose other than necessary for the protection of cultural resources as set forth in the Cultural Resources Treatment and Monitoring Agreement. Recipient shall not use any Confidential Information to compete with or adversely affect the interest, business, or operations of the Tribe.

   d. Recipient shall not disclose or transmit any Confidential Information to any person or entity except its directors, officers, managers, employees, agents, attorneys, accountants, advisers, consultants, contractors or affiliates who (i) have a need to know the Confidential Information in connection with

the Project, and (ii) have been informed of and agree to abide by Recipient's under this Agreement. Recipient shall inform each directors, officers, managers, employees, agents, attorneys, accountants, advisers, consultants, contractors, or affiliates that by accepting such access, he, she, or it agrees to be bound by the provisions of this Agreement. By allowing any such access, Recipient agrees to be and remain jointly and severally liable for any use or disclosure by such directors, officers, managers, employees, agents, attorneys, accountants, advisers, consultants, contractors or affiliates in violation of this Agreement. Recipient shall use at least the highest degree of care as Recipient uses for its own confidential information of like importance to avoid disclosure of Confidential Information and, at a minimum, shall exercise reasonable care. Recipient shall notify the Tribe in writing immediately upon learning of any unauthorized release of Confidential Information or other breach of this Agreement.

e. In the event that the Recipient receives additional written approval from the Tribe to disseminate Confidential Information to a third party, the Recipient shall secure and provide to the Tribe a confidentiality agreement containing the material terms hereof signed by said third party prior to the dissemination of any Confidential Information.

f. Nothing in this Agreement shall require that the Tribe to disclose any Confidential Information to the Recipient.

4. **Term and Termination.**

a. Upon termination or expiration of this Agreement, or at the request of the Tribe, the Recipient shall promptly return all Confidential Information that is in tangible form including but not limited to, documents, electronic information, files, photographs, or other materials containing the Confidential Information to the Tribe and all copies thereof or otherwise destroy any copies of the Confidential Information that is in tangible form.

b. The Parties obligations hereunder shall continue beyond the termination of any relationship between the Parties and beyond the return of the Confidential Information documentation hereunder.

5. **Breach and Remedies**. Because the extent of the monetary damages that the Tribe would sustain in the event that the Recipient were to violate this Agreement may be difficult to ascertain, and because an award of monetary damages might be inadequate to protect the Tribe's rights, if the Recipient or any of its directors, officers, managers, employees, agents, attorneys, accountants, advisers, consultants, contractors or affiliates thereof threatens to violate or violates the obligations of confidentiality assumed hereunder, the Tribe shall be entitled to seek and obtain monetary damages, specific performance, temporary, preliminary and injunctive relief against such threatened or actual breach, as well as an award of reasonable attorneys' fees, costs and expenses. The Tribe shall be entitled to preliminary and injunctive relief, without the necessity of showing irreparable harm or posting of bond, as well as to an equitable accounting of all profits or benefits arising out of such breach, which remedy shall be in an addition to any other rights or remedies to which the Tribe may be entitled. Further, to the extent that the Tribe may be able to demonstrate that it has sustained monetary damages by reason of such breach prior or subsequent to the award of injunctive relief, the Tribe shall be entitled to recover the full measure of such damages, including fees, costs and expenses incurred in enforcing its rights under this Agreement, in either that action or a separate action. The Parties acknowledge that the Confidential Information is valuable and unique, that the Tribe would not provide the Confidential

Information to Recipient if Recipient did not agree to this Agreement, and that disclosure will result in irreparable injury to the Tribe.

6. **Severability**. If any portion of this Agreement is found to be invalid or unenforceable, the remaining provisions shall continue in full force and effect. Failure to enforce one part of this Agreement shall not be deemed a waiver of the entire Agreement or of other sections, terms, or conditions of this Agreement. No provision of this Agreement may be waived except by an agreement in writing signed by all Parties.

7. **Warranties**. Each Party represents and warrants that (i) it has the legal and valid right to enter this Agreement, and (ii) the performance by it of its obligations arising hereunder does not and will not violate the terms of any other agreement or understanding to which it is a party.

8. **Modification and Assignment**. Modifications to this Agreement must be done in writing and be signed by both Parties. This Agreement may be assigned or transferred only with prior written consent of all Parties

9. **Effective Date**. The effective date of this Agreement shall be the date of the last signature below.

**IN WITNESS WHEREOF**, the respective Parties have caused this Agreement to be executed by their duly authorized representatives on the date written below.

| **TRIBE: Middletown Rancheria of Pomo Indians of California** | | **DEVELOPER: Hidden Valley Lake Community Services District** | |
|---|---|---|---|
| **Signature:** | | **Signature:** | |
| **Print Name:** | Justin Reyes-Gutierrez | **Print Name:** | Paul Kelley |
| **Title:** | Tribal Historic Preservation Officer | **Title:** | General Manager |
| **Date:** | 11/11/2026 | **Date:** | |

Hidden Valley Lake Community Services District
Projects Update Report
October/November 2026

## Board List of Priorities

- Underground infrastructure rehabilitation
  - Water mainlines
    - Rehabilitation
      - FY25-26 Isolation Valve Project completion
    - 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

- **11/5/26:** Received the engineer's revised bid package
- **In progress:** Review underway of the PS&E. Incorporation of legal counsel's edits to the General Conditions are pending.




| Project Amount |
|---|
| $1,455,722.37 |

| Reimbursed to Date* |
|---|
| $50,232.92 |
| *does not include 10% retention reimbursement |

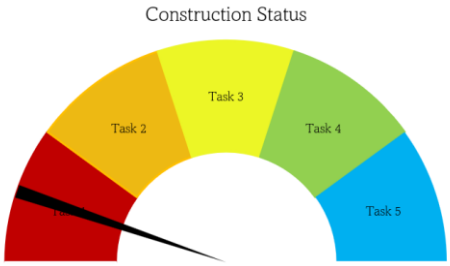
| Project Amount | | Expenditures | | Balance (amount prior to FEMA 75% reimbursement) |
|---|---|---|---|---|
| $1,455,722.37 | - | $59,501.92 | = | **$1,396,220.45** |







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

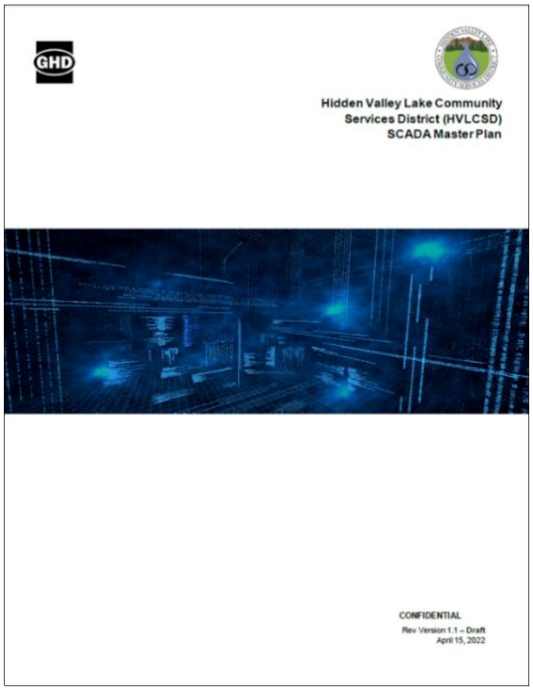


# SCADA Cybersecurity Enhancement Project

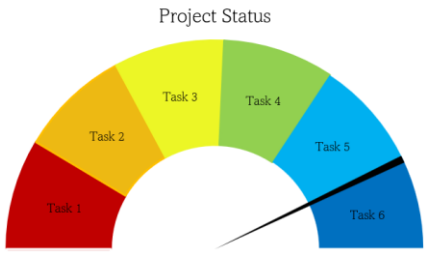
- **In progress:** Project closeout and evaluation of future SCADA improvements.

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

| Project Amount | | Expenditures | | Balance |
|---|---|---|---|---|
| $250,000 | - | $134,010 | = | **$115,990** |




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) and awaiting a wellfield site survey proposal.



## California Wildfires and Straight-line Winds

### DR-4856-CA

**Incident Period:** Jan 7, 2025 - Jan 31, 2025
**Declaration Date:** Jan 8, 2025

Quick Links

- **Recovery resources:** State & Local | National
- **Connect:** Social Media | Mobile App & Text
- **24/7 counseling:** Disaster Distress Helpline






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

- **10/15/26:** Held a project ribbon cutting ceremony.
- **11/5/26:** Held a meeting with the Middletown Rancheria to discuss the execution of a Cultural Resources Monitoring and Treatment Agreement.
- **In progress:** Engineering site visits, equipment and materials selection, acquiring turbine and pump quotations, hydrology investigations, interconnection activities, and kickoff of the forecast pricing study efforts.

| REIMBURSABLE MIP FUNDS | | | | |
|---|---|---|---|---|
| **Grant Amount** | | **Expenditures** | | **Balance** |
| $3,243,348.00 | - | $1,019,750.88 | = | **$2,223,597.12** |

| MIP Funds Reimbursed to Date |
|---|
| $415,839.36 |




| Eligible MIP Expenditures | | Non-Eligible MIP Expenditures | | Overall MIP Project Expenditures |
|---|---|---|---|---|
| $1,019,750.88 | + | $23,886.25 | = | **$1,043,637.13** |

# Project Updates continued...

**Stormwater Mitigation**

- **In progress:** FEMA review of FMA subapplication.
    - The District and the County are pursuing a grant. The County would pass through the funds to the District.
- Award notice/decline expected between now and Spring 2027.

**Brambles**

- **10/30/26:** Received signed Outside Service Agreement
- **In progress:** Brambles will submit comments on the LAFCo Cost Share Agreement and Road Maintenance Agreement by the end of 2026. Upon finalization 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.
    - Progress is slowed due to a vendor's permitting needs.

**Regulatory Compliance – Hexavalent Chromium**

- **October 2026:** A variable frequency drive was installed at Well 2 to control its pumping capabilities. Wells 2 and 3 have also been put online as the lowest hexavalent chromium-producing wells.
- **10/28/26:** A compliance plan update was sent to the State Water Resources Control Board, Division of Drinking Water, to provide an update on the District's hexavalent chromium reduction efforts (attached).
- **11/6/26:** Received a draft technical memorandum for supplemental well testing performed north of Putah Creek. Data confirm that these wells predominantly have no reportable measure of hexavalent chromium.

**Valley Oaks Development**

- A review hearing of the annexation application for the Valley Oaks Development has been tentatively scheduled for 1/20/27.

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

October 28, 2026

Waldon Wong, P.E.
Division of Drinking Water
State Water Resources Control Board
50 D Street, Suite 200
Santa Rosa, CA 95404
Waldon.Wong@waterboards.ca.gov

**RE: Hidden Valley Lake Community Services District (CA1710015) Hexavalent Chromium Compliance Plan Update**

Dear Waldon Wong,

This update describes the steps the Hidden Valley Lake Community Services District (District) has taken towards compliance with the revised hexavalent chromium (Cr(VI)) maximum contaminant level (MCL) and proposes a pathway to compliance, satisfying the *Plans/Specifications Submittal* update due 10/28/2026.

Since the Division of Drinking Water's (Division) approval of the Hexavalent Chromium Compliance Plan on 12/22/2025, the District has engaged in the following activities:

- **January 22, 2026:** The District engaged with its engineering firm, DCCM, and sub-consultant Todd Groundwater, to develop a Hexavalent Chromium Alternative Analysis Study. The analysis considers 4 options for compliance:
    - Option 1: Blending with a New Well
    - Option 2: Treatment by Reduction, Coagulation, and Filtration (RCF)
    - Option 3: Treatment by Adsorptive Media Filtration
    - Option 4: Combined or Alternative Approach
- **March 2026:** A kickoff meeting for the Alternative Analysis Study was held. DCCM began collecting system data and information from Cr(VI) treatment vendors.
- **April 2, 2026:** Todd Groundwater collected water quality samples from 3 wells within general vicinity of the District's service area to select favorable locations for a new well.
- **May 13, 2026:** Todd Groundwater presented preliminary water quality findings to the District which indicated evidence of favorable water quality in wells North of Putah Creek. The District elected to complete more water quality sampling to support this and to locate additional potential well sites.
- **August 3, 2026:** The District executed a contract with Todd Groundwater to perform additional well sampling.
- **August 20, 2026:** Todd Groundwater collected 4 additional well samples.

- **September 2026:** The District augmented the pump at Well 3 (PS Code CA1710015_003_003) from 500 gallons per minute (GPM) to 650 GPM. Well 3 has the lowest concentration of Cr(VI) and, when blended with Well 2 (PS Code CA1710015_002_002), it may produce water below the Cr(VI) MCL if the pump rate at Well 2 is reduced.
- **September 2026:** Laboratory results indicated non-detect (ND) levels of Cr(VI) at the additional wells sampled north of Putah Creek in August 2026. Todd Groundwater requested that the laboratory verify the results.
- **October 13, 2026:** The District received high-level quotes from a Cr(VI) treatment vendor for an RCF system.
- **October 20, 2026:** The laboratory verified that the additional well samples taken north of Putah Creek in August 2026 were ND.
- **October 21, 2026:** The District Board of Directors approved the purchase and installation of a variable frequency drive (VFD) at the Well 2 pump to allow for the reduction of water production.

Additionally, the District will engage in the following future activities:

- **October to November 2026:** The VFD will be installed at the Well 2 pump to provide the optimal level of blending when operating with Well 3. Water production will transition to Well 2 and Well 3 following installation and frequent Cr(VI) samples will be taken for the next four quarters. The District will move away from Well 4 (PS Code CA1710015_004_004) which is its highest Cr(VI)-producing source and reclassify it as a backup source during emergencies (i.e., during drought or failure of Wells 2 or 3).
- **October or November 2026:** Todd Groundwater will present water quality results from August 2026 testing and the District will select a favorable well site(s) for possible future development.
- **November 2026:** The District will prepare a follow up Cr(VI) MCL exceedance public notice to water users for distribution in December 2026. The first public notice was distributed on 12/19/2025 and the second on 6/19/2026.
- **July 2027:** The District will have received its final set of quarterly sample results taken from October 2026 – July 2027. Anticipating that blending Well 2 and 3 as the primary method of treatment, the District will be in compliance with the revised Cr(VI) MCL.

Findings made during the Alternative Analysis Study have favored Option 4 of the Compliance Plan which evaluates a combined or alternative compliance approach of "blended and hybrid strategies including [] selective blending [and] phased implementation." Under this option, the District proposes to comply with the revised Cr(VI) MCL through a two-phased approach: (1) implement selective blending now with existing wells, and (2) phased implementation by replacing Well 4 and constructing a non- or low-Cr(VI) producing well in the future. Each phase is described below:

1. **Phase 1: Implement Selective Blending Now**

   Following the installation of a VFD at Well 2, Well 2 and 3 can be blended to satisfy community water demands and achieve Cr(VI) levels below the MCL. Recent sample results from May through October have shown that individual samples from each well are consistently below 10 parts per billion (ppb). When combined, they will likely produce the same result.

   To achieve compliance by the October 2027 deadline, this blending strategy will be implemented immediately. Additionally, the District will operationally transition its primary water source, Well 4, into an emergency backup well because it regularly produces water above 10 ppb.

2. **Phase 2: Construct a Non- or Low-Cr(VI) Producing Well in the Future**

   To maintain redundant water sources, the District will continue its Alternative Analysis Study and select a well site for development after the implementation of phase 1 and its successful operation for one or more years. This well would replace Well 4 and, if it produced low enough Cr(VI) levels, it could also be blended with the District's existing wells to fortify and increase the volume of water supplies.

As the District implements its immediate blending strategy, it requests the Division's concurrence to designate the Water Treatment Plant (PS Code CA1710015_006_006), the entry point to the distribution system, as the sampling location for determining Cr(VI) compliance.

Currently, the District conducts quarterly sampling at both the three potable wells prior to treatment and at the Well Treatment Plant. All these samples are used to determine Cr(VI) compliance. This approach was appropriate when each well's raw water was the relevant measure. However, the compliance options in the District's Compliance Plan are all achieved through blending, treatment, or a combination of the two. In preparing this update, the District recognized that compliance with the approved approach can only be measured accurately after that blending or treatment occurs, at the point where water enters the distribution system.

Continuing to determine compliance from the well sample ports would not reflect the quality of the water customers receive. Samples from Wells 2, 3, and 4 represent untreated source water, not the blended finished water delivered to the distribution system. Including them in the compliance average would therefore misrepresent actual drinking water quality and would not show the effect of the blending strategy. The Water Treatment Plant entry point is the location most representative of the water at customers' taps.

This approach is also consistent with state and federal regulations for inorganic chemical sampling. California Code of Regulations, Title 22, Section 64432(e) states that "[s]amples shall be collected from each water source or a supplier may collect a minimum of one sample at every entry point to the distribution system which is representative of each source after treatment." Additionally, the Code of Federal Regulations, Title 40, Section 141.23(a)(1) states that

> *Groundwater systems shall take a minimum of one sample at every entry point to the distribution system which is representative of each well after treatment []. The system shall take each sample at the same [entry] point unless conditions make another sampling point more representative of each source or treatment plant.*

while § 141.23(a)(3) states that

> *If a system draws water from more than one source and the sources are combined before distribution, the system must sample at an entry point to the distribution system during periods of normal operating conditions (i.e., when water is representative of all sources being used).*

Both regulations indicate that samples should be *representative* of the water in the distribution system and that they should be taken at points located *after treatment*. The federal regulation also adds that samples should be representative of *normal operating conditions*. Because all the District's well sources are combined and treated before distribution at the Water Treatment Plant, sampling at that entry point satisfies each of these requirements. The District therefore proposes that the Water Treatment Plant be used to determine Cr(VI) compliance going forward.

We welcome the Division's feedback on this proposed compliance sampling location and reporting method. We would also be glad to host you and your colleagues for a site visit to see the blending operation and Water Treatment Plant in person. The District remains committed to achieving compliance with the revised Cr(VI) standard by the October 1, 2027, compliance date.

Sincerely,

Paul Kelley

Paul Kelley
General Manager
pkelley@hvlcsd.org

# October 2026

# Finance Committee

# Documents and Reports

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | 241,746.28 | 1,296,847.74 | 1,355,231.26 | 48.90 |
| TOTAL REVENUES | 2,652,079.00 | 241,746.28 | 1,296,847.74 | 1,355,231.26 | 48.90 |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 1,288,365.00 | 143,761.87 | 617,494.09 | 670,870.91 | 47.93 |
| ADMINISTRATION | 576,843.00 | 40,012.96 | 196,715.37 | 380,127.63 | 34.10 |
| FIELD | 613,431.00 | 43,649.19 | 201,195.51 | 412,235.49 | 32.80 |
| DIRECTORS | 95,140.00 | 7,701.62 | 27,870.37 | 67,269.63 | 29.29 |
| CAPITAL PROJECTS & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,573,779.00 | 235,125.64 | 1,043,275.34 | 1,530,503.66 | 40.53 |
| REVENUES OVER/(UNDER) EXPENDITURES | 78,300.00 | 6,620.64 | 253,572.40 | ( 175,272.40) | 323.85 |

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

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 | 351.60 | ( 351.60) | 0.00 |
| 120-4050 SALES OF RECLAIMED WATER | 250,523.00 | 24,129.05 | 161,079.73 | 89,443.27 | 64.30 |
| 120-4111 COMM SEWER USE | 120,204.00 | 9,793.14 | 39,411.08 | 80,792.92 | 32.79 |
| 120-4112 GOV'T SEWER USE | 1,200.00 | 130.96 | 523.84 | 676.16 | 43.65 |
| 120-4116 SEWER USE CHARGES | 2,223,752.00 | 201,362.74 | 806,548.67 | 1,417,203.33 | 36.27 |
| 120-4210 LATE FEE | 48,000.00 | 5,047.66 | 19,149.72 | 28,850.28 | 39.90 |
| 120-4300 MISC INCOME | 100.00 | 1.62 | 2.17 | 97.83 | 2.17 |
| 120-4310 OTHER INCOME | 1,000.00 | ( 34.86) | 13.44 | 986.56 | 1.34 |
| 120-4320 FEMA/CalOES GRANTS | 0.00 | 0.00 | 28,472.02 | ( 28,472.02) | 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 | 339.09 | 583.21 | 6,216.79 | 8.58 |
| 120-4580 TRANSFERS IN | 0.00 | 976.88 | 240,712.26 | ( 240,712.26) | 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 | 241,746.28 | 1,296,847.74 | 1,355,231.26 | 48.90 |

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

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 | 3,626.18 | 22,819.37 | 1,180.63 | 95.08 |
| 120-5-00-5025 RETIREE HEALTH BENEFITS | 15,634.00 | 635.51 | 2,542.04 | 13,091.96 | 16.26 |
| 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 | 1,616.07 | 3,821.79 | 24,738.21 | 13.38 |
| 120-5-00-5061 VEHICLE MAINT | 15,450.00 | 2,853.39 | 4,048.02 | 11,401.98 | 26.20 |
| 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 | 18,453.14 | 18,453.14 | 4,646.86 | 79.88 |
| 120-5-00-5074 INSURANCE PROPERTY/LIABILI | 160,000.00 | 91.32 | 150,416.68 | 9,583.32 | 94.01 |
| 120-5-00-5075 BANK FEES | 36,050.00 | 2,921.04 | 11,166.84 | 24,883.16 | 30.98 |
| 120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS | 16,485.00 | 5,564.50 | 14,686.50 | 1,798.50 | 89.09 |
| 120-5-00-5092 POSTAGE & SHIPPING | 13,905.00 | 1,038.94 | 3,007.40 | 10,897.60 | 21.63 |
| 120-5-00-5110 CONTRACTUAL SERVICES | 15,450.00 | 0.00 | 6,217.58 | 9,232.42 | 40.24 |
| 120-5-00-5121 LEGAL SERVICES | 20,600.00 | 2,281.88 | 8,833.51 | 11,766.49 | 42.88 |
| 120-5-00-5122 ENGINEERING SERVICES | 51,500.00 | 2,503.87 | 2,773.87 | 48,726.13 | 5.39 |
| 120-5-00-5123 OTHER PROFESSIONAL SERVICE | 15,450.00 | 67.75 | 8,090.55 | 7,359.45 | 52.37 |
| 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 | 1,804.52 | 3,287.41 | 5,467.59 | 37.55 |
| 120-5-00-5135 NEWSLETTER | 1,236.00 | 112.50 | 112.50 | 1,123.50 | 9.10 |
| 120-5-00-5140 RENTS & LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-5-00-5142 AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-5-00-5145 EQUIPMENT RENTAL | 5,150.00 | 412.53 | 1,290.01 | 3,859.99 | 25.05 |
| 120-5-00-5148 OPERATING SUPPLIES | 92,700.00 | 28,917.66 | 47,708.49 | 44,991.51 | 51.47 |
| 120-5-00-5150 REPAIR & REPLACE | 185,000.00 | ( 55,880.22) | 56,983.71 | 128,016.29 | 30.80 |
| 120-5-00-5155 MAINT BLDG & GROUNDS | 70,885.00 | 14,152.95 | 16,386.35 | 54,498.65 | 23.12 |
| 120-5-00-5156 CUSTODIAL SERVICES | 20,350.00 | 1,540.00 | 5,085.00 | 15,265.00 | 24.99 |
| 120-5-00-5157 SECURITY | 10,028.00 | 0.00 | 2,930.50 | 7,097.50 | 29.22 |
| 120-5-00-5160 SLUDGE DISPOSAL | 51,500.00 | 1,351.50 | 1,351.50 | 50,148.50 | 2.62 |
| 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 | 862.37 | 2,763.76 | 12,686.24 | 17.89 |
| 120-5-00-5192 ELECTRICITY | 173,400.00 | 10,825.05 | 21,763.34 | 151,636.66 | 12.55 |
| 120-5-00-5193 OTHER UTILITIES | 4,080.00 | 354.97 | 1,064.91 | 3,015.09 | 26.10 |
| 120-5-00-5194 IT SERVICES | 38,110.00 | 3,847.18 | 32,143.76 | 5,966.24 | 84.34 |
| 120-5-00-5195 ENV/MONITORING | 53,560.00 | 9,224.25 | 22,433.50 | 31,126.50 | 41.88 |
| 120-5-00-5198 ANNUAL OPERATING FEES | 36,050.00 | 15,572.00 | 15,572.00 | 20,478.00 | 43.20 |
| 120-5-00-5315 SAFETY EQUIPMENT | 4,635.00 | 2,076.66 | 2,498.71 | 2,136.29 | 53.91 |
| 120-5-00-5316 IT EQUIPMENT | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 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 | 66,934.36 | 127,241.35 | ( 127,241.35) | 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 | 143,761.87 | 617,494.09 | 670,870.91 | 47.93 |

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

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 | 28,857.64 | 93,146.90 | 246,741.10 | 27.41 |
| 120-5-10-5020 EMPLOYEE BENEFITS | 133,309.00 | 7,221.98 | 32,055.69 | 101,253.31 | 24.05 |
| 120-5-10-5021 RETIREMENT BENEFITS | 82,056.00 | 2,633.58 | 58,634.97 | 23,421.03 | 71.46 |
| 120-5-10-5063 CERTIFICATIONS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 120-5-10-5090 OFFICE SUPPLIES | 5,000.00 | 619.36 | 1,389.16 | 3,610.84 | 27.78 |
| 120-5-10-5170 TRAVEL / MILEAGE | 6,890.00 | 148.40 | 1,648.75 | 5,241.25 | 23.93 |
| 120-5-10-5175 EDUCATION / SEMINARS | 6,500.00 | 171.75 | 8,542.09 | ( 2,042.09) | 131.42 |
| 120-5-10-5179 ADM MISC EXPENSES | 3,000.00 | 360.25 | 1,297.81 | 1,702.19 | 43.26 |
| TOTAL ADMINISTRATION | 576,843.00 | 40,012.96 | 196,715.37 | 380,127.63 | 34.10 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | 30,846.18 | 97,081.89 | 264,118.11 | 26.88 |
| 120-5-30-5020 EMPLOYEE BENEFITS | 154,324.00 | 9,225.67 | 44,108.33 | 110,215.67 | 28.58 |
| 120-5-30-5021 RETIREMENT BENEFITS | 81,577.00 | 2,626.59 | 58,695.12 | 22,881.88 | 71.95 |
| 120-5-30-5022 CLOTHING ALLOWANCE | 2,575.00 | 573.01 | 573.01 | 2,001.99 | 22.25 |
| 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 | 228.99 | 588.41 | 441.59 | 57.13 |
| 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 | 148.75 | 148.75 | 6,031.25 | 2.41 |
| TOTAL FIELD | 613,431.00 | 43,649.19 | 201,195.51 | 412,235.49 | 32.80 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | 1,739.68 | 4,131.74 | 7,868.26 | 34.43 |
| 120-5-40-5020 DIRECTOR BENEFITS | 230.00 | 59.80 | 142.03 | 87.97 | 61.75 |
| 120-5-40-5030 DIRECTOR HEALTH BENEFITS | 71,590.00 | 5,902.14 | 23,596.60 | 47,993.40 | 32.96 |
| 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 | 7,701.62 | 27,870.37 | 67,269.63 | 29.29 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | 828,659.61 | 3,133,771.85 | 473,827.15 | 86.87 |
| TOTAL REVENUES | 3,607,599.00 | 828,659.61 | 3,133,771.85 | 473,827.15 | 86.87 |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 1,469,555.00 | 255,624.60 | 1,657,499.54 | ( 187,944.54) | 112.79 |
| ADMINISTRATION | 579,453.00 | 40,452.73 | 197,154.95 | 382,298.05 | 34.02 |
| FIELD | 615,922.00 | 47,245.10 | 206,615.77 | 409,306.23 | 33.55 |
| DIRECTORS | 95,140.00 | 7,701.44 | 27,869.90 | 67,270.10 | 29.29 |
| CAPITAL PROJECTS & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,760,070.00 | 351,023.87 | 2,089,140.16 | 670,929.84 | 75.69 |
| REVENUES OVER/(UNDER) EXPENDITURES | 847,529.00 | 477,635.74 | 1,044,631.69 | ( 197,102.69) | 123.26 |

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

130-WATER ENTERPRISE FUND
REVENUES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|
| 130-4035 RECONNECT FEE | 15,000.00 | 2,970.00 | 9,340.00 | 5,660.00 | 62.27 |
| 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 | 1,788.48 | ( 1,788.48) | 0.00 |
| 130-4045 AVAILABILITY FEES | 0.00 | 0.00 | 1,406.40 | ( 1,406.40) | 0.00 |
| 130-4110 COMM WATER USE | 200,385.00 | 12,467.29 | 53,716.99 | 146,668.01 | 26.81 |
| 130-4111 BULK WATER SALES | 0.00 | 0.00 | 246.88 | ( 246.88) | 0.00 |
| 130-4112 GOV'T WATER USE | 8,000.00 | 782.36 | 3,018.60 | 4,981.40 | 37.73 |
| 130-4115 WATER USE | 3,304,089.00 | 306,110.52 | 1,279,161.70 | 2,024,927.30 | 38.71 |
| 130-4117 WATER OVERAGE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-4210 LATE FEE | 69,500.00 | 7,741.19 | 31,188.63 | 38,311.37 | 44.88 |
| 130-4215 RETURNED CHECK FEE | 400.00 | 0.00 | 80.00 | 320.00 | 20.00 |
| 130-4300 MISC INCOME | 100.00 | 1.63 | 2.18 | 97.82 | 2.18 |
| 130-4310 OTHER INCOME | 1,000.00 | ( 34.86) | 13.43 | 986.57 | 1.34 |
| 130-4320 FEMA/CalOES GRANTS | 0.00 | 81,185.59 | 183,792.05 | ( 183,792.05) | 0.00 |
| 130-4325 GRANTS | 0.00 | 415,839.36 | 415,839.36 | ( 415,839.36) | 0.00 |
| 130-4330 HYDRANT METER USE DEPOSIT | 0.00 | 0.00 | 6,480.00 | ( 6,480.00) | 0.00 |
| 130-4505 LEASE INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-4550 INTEREST INCOME | 8,000.00 | 619.65 | 2,753.43 | 5,246.57 | 34.42 |
| 130-4580 TRANSFER IN | 0.00 | 976.88 | 1,144,943.72 | ( 1,144,943.72) | 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 | 828,659.61 | 3,133,771.85 | 473,827.15 | 86.87 |

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

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 | 3,626.17 | 22,819.35 | 1,180.65 | 95.08 |
| 130-5-00-5025 | RETIREE HEALTH BENEFITS | 15,634.00 | 635.51 | 2,542.04 | 13,091.96 | 16.26 |
| 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 | 1,616.05 | 3,821.75 | 24,738.25 | 13.38 |
| 130-5-00-5061 | VEHICLE MAINT | 15,450.00 | 2,853.37 | 4,047.98 | 11,402.02 | 26.20 |
| 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 | 8,789.20 | 8,789.20 | 3,570.80 | 71.11 |
| 130-5-00-5074 | INSURANCE PROPERTY/LIABILI | 160,000.00 | 91.32 | 150,416.67 | 9,583.33 | 94.01 |
| 130-5-00-5075 | BANK FEES | 36,050.00 | 2,921.03 | 11,166.76 | 24,883.24 | 30.98 |
| 130-5-00-5080 | MEMBERSHIP & SUBSCRIPTIONS | 36,050.00 | 23,704.50 | 32,826.50 | 3,223.50 | 91.06 |
| 130-5-00-5092 | POSTAGE & SHIPPING | 13,905.00 | 1,038.93 | 3,064.71 | 10,840.29 | 22.04 |
| 130-5-00-5110 | CONTRACTUAL SERVICES | 145,000.00 | 8,563.75 | 40,371.00 | 104,629.00 | 27.84 |
| 130-5-00-5112 | CROSS CONNECTION CONTROL | 108,856.00 | 6,004.00 | 25,804.50 | 83,051.50 | 23.71 |
| 130-5-00-5121 | LEGAL SERVICES | 77,250.00 | 1,344.62 | 21,779.19 | 55,470.81 | 28.19 |
| 130-5-00-5122 | ENGINEERING SERVICES | 51,500.00 | 675.00 | 2,915.63 | 48,584.37 | 5.66 |
| 130-5-00-5123 | OTHER PROFESSIONAL SERVICE | 20,000.00 | 444.00 | 5,624.00 | 14,376.00 | 28.12 |
| 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 | 1,804.49 | 3,287.35 | 5,467.65 | 37.55 |
| 130-5-00-5135 | NEWSLETTER | 1,236.00 | 112.50 | 112.50 | 1,123.50 | 9.10 |
| 130-5-00-5140 | RENT & LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-5-00-5142 | AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-5-00-5145 | EQUIPMENT RENTAL | 6,695.00 | 412.52 | 1,290.00 | 5,405.00 | 19.27 |
| 130-5-00-5148 | OPERATING SUPPLIES | 20,600.00 | 3,159.08 | 6,365.96 | 14,234.04 | 30.90 |
| 130-5-00-5150 | REPAIR & REPLACE | 185,400.00 | 17,911.92 | 100,226.63 | 85,173.37 | 54.06 |
| 130-5-00-5155 | MAINT BLDG & GROUNDS | 46,350.00 | 20,802.95 | 23,036.34 | 23,313.66 | 49.70 |
| 130-5-00-5156 | CUSTODIAL SERVICES | 20,350.00 | 1,540.00 | 5,085.00 | 15,265.00 | 24.99 |
| 130-5-00-5157 | SECURITY | 10,028.00 | 0.00 | 2,930.50 | 7,097.50 | 29.22 |
| 130-5-00-5180 | UNCOLLECTABLE ACCOUNTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-5-00-5191 | TELEPHONE | 15,450.00 | 862.35 | 2,763.74 | 12,686.26 | 17.89 |
| 130-5-00-5192 | ELECTRICITY | 244,800.00 | 41,559.06 | 90,172.84 | 154,627.16 | 36.84 |
| 130-5-00-5193 | OTHER UTILITIES | 4,080.00 | 354.96 | 1,064.88 | 3,015.12 | 26.10 |
| 130-5-00-5194 | IT SERVICES | 62,645.00 | 6,173.12 | 38,882.48 | 23,762.52 | 62.07 |
| 130-5-00-5195 | ENV/MONITORING | 25,750.00 | 7,630.25 | 13,143.25 | 12,606.75 | 51.04 |
| 130-5-00-5198 | ANNUAL OPERATING FEES | 12,360.00 | 922.00 | 922.00 | 11,438.00 | 7.46 |
| 130-5-00-5315 | SAFETY EQUIPMENT | 5,150.00 | 1,429.48 | 1,851.52 | 3,298.48 | 35.95 |
| 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 | 6,480.00 | 6,480.00 | ( 6,480.00) | 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 | 82,162.47 | 1,023,895.27 | ( 1,023,895.27) | 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 |

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

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 | 255,624.60 | 1,657,499.54 | ( 187,944.54) | 112.79 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | 28,857.60 | 93,146.90 | 246,741.10 | 27.41 |
| 130-5-10-5020 EMPLOYEE BENEFITS | 133,309.00 | 7,221.97 | 32,055.62 | 101,253.38 | 24.05 |
| 130-5-10-5021 RETIREMENT BENEFITS | 82,056.00 | 2,633.55 | 58,634.88 | 23,421.12 | 71.46 |
| 130-5-10-5063 CERTIFICATIONS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 130-5-10-5090 OFFICE SUPPLIES | 5,000.00 | 619.43 | 1,389.22 | 3,610.78 | 27.78 |
| 130-5-10-5170 TRAVEL / MILEAGE | 8,000.00 | 588.20 | 2,088.50 | 5,911.50 | 26.11 |
| 130-5-10-5175 EDUCATION / SEMINARS | 8,000.00 | 171.75 | 8,542.07 | ( 542.07) | 106.78 |
| 130-5-10-5179 ADM MISC EXPENSES | 3,000.00 | 360.23 | 1,297.76 | 1,702.24 | 43.26 |
| TOTAL ADMINISTRATION | 579,453.00 | 40,452.73 | 197,154.95 | 382,298.05 | 34.02 |

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

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 | 33,978.27 | 101,916.87 | 259,283.13 | 28.22 |
| 130-5-30-5020 EMPLOYEE BENEFITS | 154,324.00 | 9,308.93 | 44,191.55 | 110,132.45 | 28.64 |
| 130-5-30-5021 RETIREMENT BENEFITS | 81,577.00 | 2,857.18 | 59,047.22 | 22,529.78 | 72.38 |
| 130-5-30-5022 CLOTHING ALLOWANCE | 2,575.00 | 572.99 | 572.99 | 2,002.01 | 22.25 |
| 130-5-30-5063 CERTIFICATIONS | 1,036.00 | 150.00 | 150.00 | 886.00 | 14.48 |
| 130-5-30-5090 OFFICE SUPPLIES | 1,030.00 | 228.98 | 588.39 | 441.61 | 57.13 |
| 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 | 148.75 | 148.75 | 6,031.25 | 2.41 |
| TOTAL FIELD | 615,922.00 | 47,245.10 | 206,615.77 | 409,306.23 | 33.55 |

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

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 | 1,739.57 | 4,131.47 | 7,868.53 | 34.43 |
| 130-5-40-5020 DIRECTOR BENEFTIS | 230.00 | 59.74 | 141.87 | 88.13 | 61.68 |
| 130-5-40-5030 DIRECTOR HEALTH BENEFITS | 71,590.00 | 5,902.13 | 23,596.56 | 47,993.44 | 32.96 |
| 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 | 7,701.44 | 27,869.90 | 67,270.10 | 29.29 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | 1,448.91 | 274,601.96 | 98,363.04 | 73.63 |
| TOTAL REVENUES | 372,965.00 | 1,448.91 | 274,601.96 | 98,363.04 | 73.63 |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 296,794.00 | 2,123.30 | 524,440.84 | ( 227,646.84) | 176.70 |
| TOTAL EXPENDITURES | 296,794.00 | 2,123.30 | 524,440.84 | ( 227,646.84) | 176.70 |
| REVENUES OVER/(UNDER) EXPENDITURES | 76,171.00 | ( 674.39) | ( 249,838.88) | 326,009.88 | 328.00- |

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

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 | 5,127.66 | 291,666.34 | 1.73 |
| 215-4540 DELINQUENT ASSESSMENTS | 24,605.00 | 0.00 | 97.12 | 24,507.88 | 0.39 |
| 215-4541 DELINQ PENALTY & INTEREST | 31,303.00 | 0.00 | 25.72 | 31,277.28 | 0.08 |
| 215-4542 DELINQ ASSMT MONTHLY PENALTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-4550 INTEREST INCOME | 18,000.00 | 1,448.91 | 6,971.65 | 11,028.35 | 38.73 |
| 215-4580 TRANSFERS IN | 0.00 | 0.00 | 262,379.81 | ( 262,379.81) | 0.00 |
| TOTAL REVENUES | 372,965.00 | 1,448.91 | 274,601.96 | 98,363.04 | 73.63 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | 2,123.30 | 4,234.53 | 7,765.47 | 35.29 |
| 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 | 30,826.50 | 26,967.50 | 53.34 |
| 215-5-00-5580 TRANSFER OUT | 0.00 | 0.00 | 262,379.81 | ( 262,379.81) | 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 | 227,000.00 | 0.00 | 100.00 |
| 215-5-00-5600 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 296,794.00 | 2,123.30 | 524,440.84 | ( 227,646.84) | 176.70 |
| TOTAL EXPENDITURES | 296,794.00 | 2,123.30 | 524,440.84 | ( 227,646.84) | 176.70 |
| REVENUES OVER/(UNDER) EXPENDITURES | 76,171.00 | ( 674.39) | ( 249,838.88) | 326,009.88 | 328.00- |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | 351.83 | 17,345.26 | 156,816.74 | 9.96 |
| TOTAL REVENUES | 174,162.00 | 351.83 | 17,345.26 | 156,816.74 | 9.96 |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 168,586.00 | 0.00 | 15,394.65 | 153,191.35 | 9.13 |
| TOTAL EXPENDITURES | 168,586.00 | 0.00 | 15,394.65 | 153,191.35 | 9.13 |
| REVENUES OVER/(UNDER) EXPENDITURES | 5,576.00 | 351.83 | 1,950.61 | 3,625.39 | 34.98 |

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

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 | 351.83 | 1,345.26 | 4,230.74 | 24.13 |
| 218-4580 TRANSFERS IN | 168,586.00 | 0.00 | 16,000.00 | 152,586.00 | 9.49 |
| 218-4596 USER/NEW DEVELOPMT PORTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 174,162.00 | 351.83 | 17,345.26 | 156,816.74 | 9.96 |

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

218-CIEDB REDEMPTION FUND
NON-DEPARTMENTAL
EXPENDITURES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|
| 218-5-00-5522 INTEREST ON LONG-TERM DEBT | 30,791.00 | 0.00 | 15,394.65 | 15,396.35 | 50.00 |
| 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 | 0.00 | 15,394.65 | 153,191.35 | 9.13 |
| TOTAL EXPENDITURES | 168,586.00 | 0.00 | 15,394.65 | 153,191.35 | 9.13 |
| REVENUES OVER/(UNDER) EXPENDITURES | 5,576.00 | 351.83 | 1,950.61 | 3,625.39 | 34.98 |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | 41.94 | 26,251.80 | 6,108.20 | 81.12 |
| TOTAL REVENUES | 32,360.00 | 41.94 | 26,251.80 | 6,108.20 | 81.12 |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 31,925.00 | 0.00 | 26,112.50 | 5,812.50 | 81.79 |
| TOTAL EXPENDITURES | 31,925.00 | 0.00 | 26,112.50 | 5,812.50 | 81.79 |
| REVENUES OVER/(UNDER) EXPENDITURES | 435.00 | 41.94 | 139.30 | 295.70 | 32.02 |

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | 41.94 | 139.30 | 295.70 | 32.02 |
| 219-4580 TRANSFERS IN | 31,925.00 | 0.00 | 26,112.50 | 5,812.50 | 81.79 |
| TOTAL REVENUES | 32,360.00 | 41.94 | 26,251.80 | 6,108.20 | 81.12 |

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

219-USDA SOLAR LOAN
NON-DEPARTMENTAL
EXPENDITURES

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | BUDGET BALANCE | % OF BUDGET |
|---|---|---|---|---|---|
| 219-5-00-5522 INTEREST ON LONG-TERM DEBT | 11,925.00 | 0.00 | 6,112.50 | 5,812.50 | 51.26 |
| 219-5-00-5580 TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219-5-00-5599 PRINCIPAL PMT | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00 |
| TOTAL NON-DEPARTMENTAL | 31,925.00 | 0.00 | 26,112.50 | 5,812.50 | 81.79 |
| TOTAL EXPENDITURES | 31,925.00 | 0.00 | 26,112.50 | 5,812.50 | 81.79 |
| REVENUES OVER/(UNDER) EXPENDITURES | 435.00 | 41.94 | 139.30 | 295.70 | 32.02 |

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 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 | 8.13 | 125,093.11 | 156,031.89 | 44.50 |
| TOTAL REVENUES | 281,125.00 | 8.13 | 125,093.11 | 156,031.89 | 44.50 |
| EXPENDITURE SUMMARY | | | | | |
| NON-DEPARTMENTAL | 281,075.00 | 0.00 | 124,912.50 | 156,162.50 | 44.44 |
| TOTAL EXPENDITURES | 281,075.00 | 0.00 | 124,912.50 | 156,162.50 | 44.44 |
| REVENUES OVER/(UNDER) EXPENDITURES | 50.00 | 8.13 | 180.61 | ( 130.61) | 361.22 |

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

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 | 8.13 | 180.61 | ( 80.61) | 180.61 |
| 223-4580 TRANSFER IN | 281,025.00 | 0.00 | 124,912.50 | 156,112.50 | 44.45 |
| TOTAL REVENUES | 281,125.00 | 8.13 | 125,093.11 | 156,031.89 | 44.50 |

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

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 | 0.00 | 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 | 0.00 | 124,912.50 | 156,162.50 | 44.44 |
| TOTAL EXPENDITURES | 281,075.00 | 0.00 | 124,912.50 | 156,162.50 | 44.44 |
| REVENUES OVER/(UNDER) EXPENDITURES | 50.00 | 8.13 | 180.61 | ( 130.61) | 361.22 |

*** END OF REPORT ***

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

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 | 211,231.11 | ( 211,231.11) | 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 |
| 314-5-70-7014 LAND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314-5-70-7015 BUILDINGS & IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314-5-70-7205 RISK MANAGEMENT-SCADA/CSOV | 190,957.48 | 66,468.60 | 112,765.26 | 78,192.22 | 59.05 |
| 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 | 65,497.42 | 87,993.12 | 79,506.88 | 52.53 |
| TOTAL CAPITAL PROJECTS & EQUIP | 613,457.48 | 131,966.02 | 411,989.49 | 201,467.99 | 67.16 |

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

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 |
| 320-5-70-7015 BUILDINGS & IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-5-70-7201 REGULATORY COMPLIANCE | 95,671.00 | 11,721.29 | 85,887.34 | 9,783.66 | 89.77 |
| 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 | 511.13 | 46,813.80 | 78,186.20 | 37.45 |
| 320-5-70-7206 RECORDS RETENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-5-70-7207 MAINLINES | 230,000.00 | 28,200.03 | 156,477.53 | 73,522.47 | 68.03 |
| 320-5-70-7208 DSIRC | 1,010,757.00 | 21,204.50 | 62,452.25 | 948,304.75 | 6.18 |
| 320-5-70-7209 CONTACT TANK | 102,264.00 | 9,218.57 | 13,389.88 | 88,874.12 | 13.09 |
| 320-5-70-7210 WELLFIELD GENERATOR | 98,614.00 | 3,395.00 | 4,452.50 | 94,161.50 | 4.52 |
| 320-5-70-7211 FLASHES | 2,000,000.00 | 607,793.38 | 1,034,824.63 | 965,175.37 | 51.74 |
| 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 | 682,043.90 | 1,404,297.93 | 2,326,833.07 | 37.64 |

## Hidden Valley Lake Community Services District
## Financial Activity, Cash and Investment Summary
## As of October 31, 2026
**(Rounded and Unaudited)**

| | Operating Checking | LAIF | Bond Trustee Sewer | Bond Trustee Water | California CLASS | Total All Cash/Investment Accounts |
|---|---|---|---|---|---|---|
| | Five Star Bank | State Treasurer | US Bank | US Bank | CA CLASS | |
| | 1010 | 1133 | 1200 | 1212 | 1139 | |
| **Financial Activity of Cash/Investment Accounts in General Ledger [1]** | | | | | | |
| **Beginning Balances** | **$ 1,136,987** | **$ 181,829** | **$ 163,758** | **$ 3,098** | **$ 7,491,797** | **$ 8,977,469** |
| **Cash Receipts** | | | | | | |
| Utility Billing Deposits | $ 670,117 | $ - | $ - | $ - | $ - | |
| Electronic Fund Deposits | $ - | $ - | $ - | $ - | $ - | |
| Other Deposits | $ 415,839 | $ 1,963 | $ 452 | $ 8 | $ 24,732 | |
| **Total Cash Receipts** | **$ 1,085,957** | **$ 1,963** | **$ 452** | **$ 8** | **$ 7,516,528** | |
| **Cash Disbursements** | | | | | | |
| Accounts Payable Checks issued | $ 1,106,788 | $ - | $ - | $ - | $ - | |
| Electronic Fund/Bank Draft Disbursements | $ 52,643 | $ - | $ - | $ - | $ - | |
| Payroll Checks issued - net | $ 90,152 | $ - | $ - | $ - | $ - | |
| Bank Fees | $ 5,892 | $ - | $ - | $ - | $ - | |
| Other Disbursements | $ - | $ - | $ - | $ - | $ - | |
| **Total Disbursements** | **$ 1,255,476** | **$ -** | **$ -** | **$ -** | **$ -** | |
| **Transfers Between Accounts** | | | | | | |
| Transfers In | $ 433,361 | $ - | $ - | $ - | $ 81,186 | |
| Transfers Out | $ 81,186 | $ - | $ - | $ - | $ 433,361 | |
| **Total Transfers Between Accounts** | **$ 514,547** | **$ -** | **$ -** | **$ -** | **$ 514,547** | |
| **Ending Balances in General Ledger** | **$ 1,319,644** | **$ 183,791** | **$ 164,210** | **$ 3,106** | **$ 7,164,353** | **$ 8,835,104** |
| **Financial Institution Ending Balances** | **$ 1,474,185** | **$ 183,791** | **$ 164,210** | **$ 3,106** | **$ 7,164,353** | **$ 8,989,645** |

| | **Ending Balances General Ledger Distribution by District Funds [2]** | | | | | | |
|---|---|---|---|---|---|---|---|
| **100** | Operating | - | - | - | - | - | **-** |
| **120** | Wastewater Operating | 402,025 | - | - | - | 101,248 | **503,273** |
| **130** | Water Operating | 1,661,902 | - | - | - | 185,564 | **1,847,466** |
| **215** | 2016 Sewer Refinancing Bond | - | - | 164,210 | - | 299,575 | **463,785** |
| **218** | 2002 CIEDB Loan | 3,164 | - | - | - | 105,737 | **108,901** |
| **219** | 2012 USDA Solar COP | 605 | 1,020 | - | - | 9,327 | **10,953** |
| **223** | 2023 Water Revenue Bond | - | - | - | 3,106 | - | **3,106** |
| **313** | Wastewater Operating Reserve | - | - | - | - | 51,175 | **51,175** |
| **314** | Wastewater CIP | (135,489) | - | - | - | 282,358 | **146,869** |
| **319** | 2012 USDA Solar COP Reserve | - | - | - | - | 33,561 | **33,561** |
| **320** | Water CIP | (612,563) | - | - | - | 5,903,006 | **5,290,443** |
| **325** | Water Operating Reserve | - | - | - | - | 192,801 | **192,801** |
| **350** | 2002 CIEDB Loan Reserve | - | 182,771 | - | - | - | **182,771** |
| | **Total Ending Balances in General Ledger** | **$ 1,319,644** | **$ 183,791** | **$ 164,210** | **$ 3,106** | **$ 7,164,353** | **$ 8,835,104** |

[1] Cash balances are consolidated by District fund and reconciled to the respective financial institution statements.
Accounts include operating funds at Five Star 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: 10/01/2026 THRU 10/31/2026
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 | 10/02/2026 | BANK-DRAFT | 001363 | AFLAC | 236.78CR | CLEARED | A | 10/05/2026 |
| 1010 | 10/02/2026 | BANK-DRAFT | 001364 | CALIFORNIA PUBLIC EMPLOYEES RE | 6,549.68CR | CLEARED | A | 10/05/2026 |
| 1010 | 10/02/2026 | BANK-DRAFT | 001365 | NATIONWIDE RETIREMENT SOLUTION | 1,800.00CR | CLEARED | A | 10/02/2026 |
| 1010 | 10/02/2026 | BANK-DRAFT | 001366 | STATE OF CALIFORNIA EDD | 2,039.39CR | CLEARED | A | 10/02/2026 |
| 1010 | 10/02/2026 | BANK-DRAFT | 001367 | TOTAL ADMINISTRATIVE SERVICES | 63.46CR | CLEARED | A | 10/06/2026 |
| 1010 | 10/02/2026 | BANK-DRAFT | 001368 | US DEPARTMENT OF THE TREASURY | 4,833.64CR | CLEARED | A | 10/02/2026 |
| 1010 | 10/16/2026 | BANK-DRAFT | 001369 | AFLAC | 224.18CR | OUTSTND | A | 0/00/0000 |
| 1010 | 10/16/2026 | BANK-DRAFT | 001370 | CALIFORNIA PUBLIC EMPLOYEES RE | 6,475.21CR | CLEARED | A | 10/19/2026 |
| 1010 | 10/16/2026 | BANK-DRAFT | 001371 | NATIONWIDE RETIREMENT SOLUTION | 1,800.00CR | CLEARED | A | 10/16/2026 |
| 1010 | 10/16/2026 | BANK-DRAFT | 001372 | STATE OF CALIFORNIA EDD | 1,979.78CR | CLEARED | A | 10/16/2026 |
| 1010 | 10/16/2026 | BANK-DRAFT | 001373 | TOTAL ADMINISTRATIVE SERVICES | 63.46CR | CLEARED | A | 10/20/2026 |
| 1010 | 10/16/2026 | BANK-DRAFT | 001374 | US DEPARTMENT OF THE TREASURY | 4,629.07CR | CLEARED | A | 10/16/2026 |
| 1010 | 10/26/2026 | BANK-DRAFT | 102626 | 5 STAR CREDIT CARD | 4,799.38CR | CLEARED | G | 10/26/2026 |
| 1010 | 10/30/2026 | BANK-DRAFT | 001375 | AFLAC | 224.18CR | OUTSTND | A | 0/00/0000 |
| 1010 | 10/30/2026 | BANK-DRAFT | 001376 | CALIFORNIA PUBLIC EMPLOYEES RE | 6,747.03CR | CLEARED | A | 11/02/2026 |
| 1010 | 10/30/2026 | BANK-DRAFT | 001377 | NATIONWIDE RETIREMENT SOLUTION | 1,800.00CR | CLEARED | A | 10/30/2026 |
| 1010 | 10/30/2026 | BANK-DRAFT | 001378 | STATE OF CALIFORNIA EDD | 2,257.39CR | CLEARED | A | 10/30/2026 |
| 1010 | 10/30/2026 | BANK-DRAFT | 001379 | TOTAL ADMINISTRATIVE SERVICES | 63.46CR | CLEARED | A | 11/03/2026 |
| 1010 | 10/30/2026 | BANK-DRAFT | 001380 | US DEPARTMENT OF THE TREASURY | 4,918.73CR | CLEARED | A | 10/30/2026 |
| 1010 | 10/30/2026 | BANK-DRAFT | 103026 | MidAmerica October 2026 | 1,138.25CR | CLEARED | G | 10/30/2026 |
| CHECK: | | | | | | | | |
| 1010 | 10/02/2026 | CHECK | 039556 | ALPHA ANALYTICAL LABORATORIES | 4,855.50CR | CLEARED | A | 10/07/2026 |
| 1010 | 10/02/2026 | CHECK | 039557 | VOID CHECK | 0.00 | CLEARED | A | 10/02/2026 |
| 1010 | 10/02/2026 | CHECK | 039558 | VOID CHECK | 0.00 | CLEARED | A | 10/02/2026 |
| 1010 | 10/02/2026 | CHECK | 039559 | AMERICAN ASPHALT REPAIR & RESU | 3,240.00CR | CLEARED | A | 10/07/2026 |
| 1010 | 10/02/2026 | CHECK | 039560 | BADGER METER | 2,325.96CR | CLEARED | A | 10/14/2026 |
| 1010 | 10/02/2026 | CHECK | 039561 | BARBARA DEMARCO | 225.00CR | CLEARED | A | 10/08/2026 |
| 1010 | 10/02/2026 | CHECK | 039562 | CHASE HOLLMAN | 500.00CR | CLEARED | A | 10/05/2026 |
| 1010 | 10/02/2026 | CHECK | 039563 | COASTLAND CIVIL ENGINEERING, I | 13,895.19CR | CLEARED | A | 10/07/2026 |
| 1010 | 10/02/2026 | CHECK | 039564 | CRESTA ENTERPRISE, INC | 3,240.00CR | CLEARED | A | 10/13/2026 |
| 1010 | 10/02/2026 | CHECK | 039565 | DATAPROSE, LLC | 737.82CR | CLEARED | A | 10/09/2026 |
| 1010 | 10/02/2026 | CHECK | 039566 | ELAN CARDMEMBER SERVICE | 242.67CR | CLEARED | A | 10/08/2026 |
| 1010 | 10/02/2026 | CHECK | 039567 | EMERGENCY CARE TRAINING & SUPP | 595.00CR | CLEARED | A | 10/14/2026 |
| 1010 | 10/02/2026 | CHECK | 039568 | JENFITCH, LLC | 5,104.26CR | CLEARED | A | 10/06/2026 |
| 1010 | 10/02/2026 | CHECK | 039569 | JOSEPH A LAYMON | 5,002.89CR | CLEARED | A | 10/09/2026 |
| 1010 | 10/02/2026 | CHECK | 039570 | LAKE COUNTY WATER ASSOCIATION | 350.00CR | CLEARED | A | 10/08/2026 |
| 1010 | 10/02/2026 | CHECK | 039571 | MOBILE HEALTH DIAGNOSTICS, LLC | 2,690.00CR | CLEARED | A | 10/13/2026 |
| 1010 | 10/02/2026 | CHECK | 039572 | NBS GOVERNMENT FINANCE GROUP | 2,123.30CR | CLEARED | A | 10/08/2026 |
| 1010 | 10/02/2026 | CHECK | 039573 | ODP BUSINESS SOLUTIONS, LLC | 246.09CR | CLEARED | A | 10/08/2026 |
| 1010 | 10/02/2026 | CHECK | 039574 | PACIFIC GAS & ELECTRIC COMPANY | 27,480.12CR | CLEARED | A | 10/07/2026 |
| 1010 | 10/02/2026 | CHECK | 039575 | PIAZZA CONSTRUCTION | 23,687.53CR | CLEARED | A | 10/07/2026 |
| 1010 | 10/02/2026 | CHECK | 039576 | PRIME TIME BUILDERS | 4,450.00CR | CLEARED | A | 10/15/2026 |
| 1010 | 10/02/2026 | CHECK | 039577 | PUMPMAN NORCAL | 8,428.79CR | CLEARED | A | 10/07/2026 |

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

CHECK DATE: 10/01/2026 THRU 10/31/2026
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 | 10/02/2026 | CHECK | 039578 | SPECIAL DISTRICT RISK MANAGEME | 7,252.35CR | CLEARED | A | 10/07/2026 |
| 1010 | 10/02/2026 | CHECK | 039579 | THATCHER COMPANY, INC. | 4,855.00CR | CLEARED | A | 10/07/2026 |
| 1010 | 10/02/2026 | CHECK | 039580 | TRANE U.S. INC. | 329,425.00CR | CLEARED | A | 10/08/2026 |
| 1010 | 10/02/2026 | CHECK | 039581 | UBEO WEST LLC | 70.89CR | CLEARED | A | 10/08/2026 |
| 1010 | 10/02/2026 | CHECK | 039582 | USA BLUE BOOK | 49.12CR | CLEARED | A | 10/08/2026 |
| 1010 | 10/02/2026 | CHECK | 039583 | WESTGATE PETROLEUM CO., INC. | 2,254.61CR | CLEARED | A | 10/07/2026 |
| 1010 | 10/02/2026 | CHECK | 039584 | BRUCE, ROLLIN | 228.97CR | CLEARED | A | 10/06/2026 |
| 1010 | 10/02/2026 | CHECK | 039585 | WATSON, JAMES III | 29.79CR | CLEARED | A | 10/08/2026 |
| 1010 | 10/02/2026 | CHECK | 039586 | LEWIS, REGINALD | 366.54CR | CLEARED | A | 10/13/2026 |
| 1010 | 10/02/2026 | CHECK | 039587 | MENZEL, DAVID | 144.86CR | CLEARED | A | 10/14/2026 |
| 1010 | 10/16/2026 | CHECK | 039588 | ALPHA ANALYTICAL LABORATORIES | 6,532.75CR | CLEARED | A | 10/21/2026 |
| 1010 | 10/16/2026 | CHECK | 039589 | VOID CHECK | 0.00 | CLEARED | A | 10/16/2026 |
| 1010 | 10/16/2026 | CHECK | 039590 | AMAZON CAPITAL SERVICES, INC. | 1,782.93CR | CLEARED | A | 10/21/2026 |
| 1010 | 10/16/2026 | CHECK | 039591 | AMERITAS LIFE INSURANCE CORP | 1,764.12CR | CLEARED | A | 10/29/2026 |
| 1010 | 10/16/2026 | CHECK | 039592 | APPLIED TECHNOLOGY SOLUTIONS | 1,259.50CR | CLEARED | A | 10/20/2026 |
| 1010 | 10/16/2026 | CHECK | 039593 | ARCHER PUBLIC AFFAIRS CALIFORN | 8,563.75CR | CLEARED | A | 10/21/2026 |
| 1010 | 10/16/2026 | CHECK | 039594 | ARMED FORCE PEST CONTROL, INC. | 205.00CR | CLEARED | A | 10/22/2026 |
| 1010 | 10/16/2026 | CHECK | 039595 | ASSOCIATION OF CALIFORNIA WATE | 18,140.00CR | CLEARED | A | 10/20/2026 |
| 1010 | 10/16/2026 | CHECK | 039596 | BACKGROUNDS ONLINE | 25.50CR | CLEARED | A | 10/21/2026 |
| 1010 | 10/16/2026 | CHECK | 039597 | BENNETT ENGINEERING SERVICES | 17,844.50CR | CLEARED | A | 10/27/2026 |
| 1010 | 10/16/2026 | CHECK | 039598 | BOLD POLISNER MADDOW NELSON & | 780.00CR | CLEARED | A | 10/20/2026 |
| 1010 | 10/16/2026 | CHECK | 039599 | BRELJE AND RACE LABS, INC. | 1,351.50CR | CLEARED | A | 10/21/2026 |
| 1010 | 10/16/2026 | CHECK | 039600 | CIVICPLUS, LLC | 630.00CR | CLEARED | A | 10/23/2026 |
| 1010 | 10/16/2026 | CHECK | 039601 | COASTLAND CIVIL ENGINEERING, I | 7,873.38CR | CLEARED | A | 10/21/2026 |
| 1010 | 10/16/2026 | CHECK | 039602 | COOPERATIVE PERSONNEL SERVICES | 110.00CR | CLEARED | A | 10/22/2026 |
| 1010 | 10/16/2026 | CHECK | 039603 | COURTNEY HERNANDEZ | 3,080.00CR | CLEARED | A | 10/21/2026 |
| 1010 | 10/16/2026 | CHECK | 039604 | DATAPROSE, LLC | 2,665.29CR | CLEARED | A | 10/22/2026 |
| 1010 | 10/16/2026 | CHECK | 039605 | DONNA MAHONEY | 46.00CR | CLEARED | A | 10/22/2026 |
| 1010 | 10/16/2026 | CHECK | 039606 | EMERGENCY CARE TRAINING & SUPP | 72.21CR | CLEARED | A | 10/22/2026 |
| 1010 | 10/16/2026 | CHECK | 039607 | GHD | 66,519.67CR | CLEARED | A | 10/22/2026 |
| 1010 | 10/16/2026 | CHECK | 039608 | GINNLAW, P.C. | 3,444.00CR | CLEARED | A | 10/21/2026 |
| 1010 | 10/16/2026 | CHECK | 039609 | HARDESTER'S MARKETS & HARDWARE | 325.37CR | CLEARED | A | 10/21/2026 |
| 1010 | 10/16/2026 | CHECK | 039610 | IAN GIBBS | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1010 | 10/16/2026 | CHECK | 039611 | JAMES DAY CONSTRUCTION, INC. | 3,372.00CR | CLEARED | A | 10/22/2026 |
| 1010 | 10/16/2026 | CHECK | 039612 | JESSICA E DESSEL | 493.35CR | CLEARED | A | 10/21/2026 |
| 1010 | 10/16/2026 | CHECK | 039613 | JOSEPH A LAYMON | 680.73CR | CLEARED | A | 10/26/2026 |
| 1010 | 10/16/2026 | CHECK | 039614 | LAKE COUNTY AIR QUALITY MANAGE | 16,494.00CR | CLEARED | A | 10/26/2026 |
| 1010 | 10/16/2026 | CHECK | 039615 | LAKE COUNTY WASTE SOLUTIONS, I | 126.86CR | CLEARED | A | 10/26/2026 |
| 1010 | 10/16/2026 | CHECK | 039616 | LAKE COUNTY WASTE SOLUTIONS, I | 583.07CR | CLEARED | A | 10/26/2026 |
| 1010 | 10/16/2026 | CHECK | 039617 | MENDO MILL CLEARLAKE | 161.46CR | CLEARED | A | 10/21/2026 |
| 1010 | 10/16/2026 | CHECK | 039618 | PACE SUPPLY CORP | 2,565.92CR | CLEARED | A | 10/22/2026 |
| 1010 | 10/16/2026 | CHECK | 039619 | SPECIAL DISTRICT RISK MANAGEME | 44,521.86CR | CLEARED | A | 10/22/2026 |
| 1010 | 10/16/2026 | CHECK | 039620 | TRANE U.S. INC. | 271,714.00CR | CLEARED | A | 10/21/2026 |
| 1010 | 10/16/2026 | CHECK | 039621 | TYLER TECHNOLOGY | 5,872.90CR | CLEARED | A | 10/26/2026 |

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

CHECK DATE: 10/01/2026 THRU 10/31/2026
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 | 10/16/2026 | CHECK | 039622 | U S POSTMASTER | 328.00CR | CLEARED | A | 10/22/2026 |
| 1010 | 10/16/2026 | CHECK | 039623 | UBEO WEST LLC | 62.38CR | CLEARED | A | 10/21/2026 |
| 1010 | 10/16/2026 | CHECK | 039624 | UBEO WEST, LLC | 691.78CR | CLEARED | A | 10/26/2026 |
| 1010 | 10/16/2026 | CHECK | 039625 | USA BLUE BOOK | 1,974.99CR | CLEARED | A | 10/22/2026 |
| 1010 | 10/16/2026 | CHECK | 039626 | WAGNER & BONSIGNORE CCE | 376.25CR | CLEARED | A | 10/23/2026 |
| 1010 | 10/16/2026 | CHECK | 039627 | WEST YOST & ASSOCIATES, INC. | 5,808.25CR | CLEARED | A | 10/21/2026 |
| 1010 | 10/16/2026 | CHECK | 039628 | FOWLER, JIMMY | 174.53CR | CLEARED | A | 10/22/2026 |
| 1010 | 10/30/2026 | CHECK | 039629 | ACTION SANITARY, INC. | 268.13CR | OUTSTND | A | 0/00/0000 |
| 1010 | 10/30/2026 | CHECK | 039630 | ALPHA ANALYTICAL LABORATORIES | 4,858.25CR | CLEARED | A | 11/04/2026 |
| 1010 | 10/30/2026 | CHECK | 039631 | VOID CHECK | 0.00 | CLEARED | A | 10/30/2026 |
| 1010 | 10/30/2026 | CHECK | 039632 | BKS LAW FIRM, PC | 2,762.50CR | CLEARED | A | 11/03/2026 |
| 1010 | 10/30/2026 | CHECK | 039633 | BRELJE AND RACE LABS, INC. | 608.00CR | CLEARED | A | 11/04/2026 |
| 1010 | 10/30/2026 | CHECK | 039634 | CALIFORNIA SPECIAL DISTRICTS A | 10,148.00CR | CLEARED | A | 11/03/2026 |
| 1010 | 10/30/2026 | CHECK | 039635 | CHERNOH EXCAVATING | 27,852.00CR | CLEARED | A | 11/03/2026 |
| 1010 | 10/30/2026 | CHECK | 039636 | DNA RIDGE ROCK | 48.90CR | OUTSTND | A | 0/00/0000 |
| 1010 | 10/30/2026 | CHECK | 039637 | ELAN CARDMEMBER SERVICE | 844.66CR | OUTSTND | A | 0/00/0000 |
| 1010 | 10/30/2026 | CHECK | 039638 | GHD | 1,828.87CR | OUTSTND | A | 0/00/0000 |
| 1010 | 10/30/2026 | CHECK | 039639 | JAMES DAY CONSTRUCTION, INC. | 1,522.00CR | OUTSTND | A | 0/00/0000 |
| 1010 | 10/30/2026 | CHECK | 039640 | JENFITCH, LLC | 15,020.10CR | CLEARED | A | 11/03/2026 |
| 1010 | 10/30/2026 | CHECK | 039641 | JOSEPH A LAYMON | 27,242.34CR | OUTSTND | A | 0/00/0000 |
| 1010 | 10/30/2026 | CHECK | 039642 | VOID CHECK | 0.00 | CLEARED | A | 10/30/2026 |
| 1010 | 10/30/2026 | CHECK | 039643 | PACE SUPPLY CORP | 10,577.77CR | CLEARED | A | 11/04/2026 |
| 1010 | 10/30/2026 | CHECK | 039644 | PACIFIC GAS & ELECTRIC COMPANY | 24,903.99CR | CLEARED | A | 11/03/2026 |
| 1010 | 10/30/2026 | CHECK | 039645 | PARKSON CORPORATION | 705.86CR | OUTSTND | A | 0/00/0000 |
| 1010 | 10/30/2026 | CHECK | 039646 | RGW GROUNDSKEEPING, LLC | 6,650.00CR | CLEARED | A | 11/02/2026 |
| 1010 | 10/30/2026 | CHECK | 039647 | STATE WATER RESOURCES CONTROL | 75.00CR | OUTSTND | A | 0/00/0000 |
| 1010 | 10/30/2026 | CHECK | 039648 | SWRCB - DWOCP | 75.00CR | OUTSTND | A | 0/00/0000 |
| 1010 | 10/30/2026 | CHECK | 039649 | TERRAVERDE ENERGY LLC | 6,386.25CR | CLEARED | A | 11/03/2026 |
| 1010 | 10/30/2026 | CHECK | 039650 | THATCHER COMPANY, INC. | 7,030.04CR | CLEARED | A | 11/04/2026 |
| 1010 | 10/30/2026 | CHECK | 039651 | USA BLUE BOOK | 1,174.32CR | CLEARED | A | 11/04/2026 |
| 1010 | 10/30/2026 | CHECK | 039652 | VERIZON WIRELESS | 1,416.05CR | OUTSTND | A | 0/00/0000 |
| 1010 | 10/30/2026 | CHECK | 039653 | VERIZON WIRELESS | 308.67CR | OUTSTND | A | 0/00/0000 |
| 1010 | 10/30/2026 | CHECK | 039654 | WESTGATE PETROLEUM CO., INC. | 977.51CR | CLEARED | A | 11/03/2026 |
| 1010 | 10/30/2026 | CHECK | 039655 | BURFITT, PAMELA J | 189.17CR | OUTSTND | A | 0/00/0000 |
| DEPOSIT: | | | | | | | | |
| 1010 | 10/01/2026 | DEPOSIT | | CREDIT CARD 10/01/2026 | 6,825.08 | CLEARED | C | 10/02/2026 |
| 1010 | 10/01/2026 | DEPOSIT | 000001 | CREDIT CARD 10/01/2026 | 2,421.42 | CLEARED | C | 10/02/2026 |
| 1010 | 10/01/2026 | DEPOSIT | 000002 | CREDIT CARD 10/01/2026 | 105.59 | CLEARED | C | 10/02/2026 |
| 1010 | 10/01/2026 | DEPOSIT | 000003 | CREDIT CARD 10/01/2026 | 537.19 | CLEARED | C | 10/06/2026 |
| 1010 | 10/01/2026 | DEPOSIT | 000004 | REGULAR DAILY POST 10/01/2026 | 116.19 | CLEARED | C | 10/02/2026 |
| 1010 | 10/02/2026 | DEPOSIT | | CREDIT CARD 10/02/2026 | 31,024.74 | CLEARED | C | 10/05/2026 |
| 1010 | 10/02/2026 | DEPOSIT | 000001 | CREDIT CARD 10/02/2026 | 300.00 | CLEARED | C | 10/05/2026 |
| 1010 | 10/02/2026 | DEPOSIT | 000002 | CREDIT CARD 10/02/2026 | 840.66 | CLEARED | C | 10/05/2026 |

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

CHECK DATE: 10/01/2026 THRU 10/31/2026
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 | 10/02/2026 | DEPOSIT | 000003 | CREDIT CARD 10/02/2026 | 7,614.80 | CLEARED | C | 10/05/2026 |
| 1010 | 10/02/2026 | DEPOSIT | 000004 | CREDIT CARD 10/02/2026 | 1,102.87 | CLEARED | C | 10/07/2026 |
| 1010 | 10/02/2026 | DEPOSIT | 000005 | REGULAR DAILY POST 10/02/2026 | 62,575.19 | CLEARED | C | 10/05/2026 |
| 1010 | 10/05/2026 | DEPOSIT | | CREDIT CARD 10/05/2026 | 8,861.29 | CLEARED | C | 10/06/2026 |
| 1010 | 10/05/2026 | DEPOSIT | 000001 | CREDIT CARD 10/05/2026 | 4,968.12 | CLEARED | C | 10/07/2026 |
| 1010 | 10/05/2026 | DEPOSIT | 000002 | CREDIT CARD 10/05/2026 | 4,467.68 | CLEARED | C | 10/07/2026 |
| 1010 | 10/05/2026 | DEPOSIT | 000003 | CREDIT CARD 10/05/2026 | 2,757.70 | CLEARED | C | 10/06/2026 |
| 1010 | 10/05/2026 | DEPOSIT | 000004 | CREDIT CARD 10/05/2026 | 1,196.25 | CLEARED | C | 10/07/2026 |
| 1010 | 10/05/2026 | DEPOSIT | 000005 | CREDIT CARD 10/05/2026 | 330.96 | CLEARED | C | 10/07/2026 |
| 1010 | 10/05/2026 | DEPOSIT | 000006 | CREDIT CARD 10/05/2026 | 303.19 | CLEARED | C | 10/06/2026 |
| 1010 | 10/05/2026 | DEPOSIT | 000007 | CREDIT CARD 10/05/2026 | 1,005.61 | CLEARED | C | 10/07/2026 |
| 1010 | 10/05/2026 | DEPOSIT | 000008 | CREDIT CARD 10/05/2026 | 1,002.04 | CLEARED | C | 10/08/2026 |
| 1010 | 10/05/2026 | DEPOSIT | 000009 | REGULAR DAILY POST 10/05/2026 | 3,710.61 | CLEARED | C | 10/06/2026 |
| 1010 | 10/06/2026 | DEPOSIT | | CREDIT CARD 10/06/2026 | 9,874.13 | CLEARED | C | 10/07/2026 |
| 1010 | 10/06/2026 | DEPOSIT | 000001 | CREDIT CARD 10/06/2026 | 640.25 | CLEARED | C | 10/07/2026 |
| 1010 | 10/06/2026 | DEPOSIT | 000002 | CREDIT CARD 10/06/2026 | 85.47 | CLEARED | C | 10/07/2026 |
| 1010 | 10/06/2026 | DEPOSIT | 000003 | CREDIT CARD 10/06/2026 | 4,912.26 | CLEARED | C | 10/09/2026 |
| 1010 | 10/06/2026 | DEPOSIT | 000004 | REGULAR DAILY POST 10/06/2026 | 947.66 | CLEARED | C | 10/07/2026 |
| 1010 | 10/07/2026 | DEPOSIT | | CREDIT CARD 10/07/2026 | 4,611.02 | CLEARED | C | 10/08/2026 |
| 1010 | 10/07/2026 | DEPOSIT | 000001 | CREDIT CARD 10/07/2026 | 4,419.21 | CLEARED | C | 10/08/2026 |
| 1010 | 10/07/2026 | DEPOSIT | 000002 | CREDIT CARD 10/07/2026 | 630.31 | CLEARED | C | 10/08/2026 |
| 1010 | 10/07/2026 | DEPOSIT | 000003 | CREDIT CARD 10/07/2026 | 1,255.95 | CLEARED | C | 10/13/2026 |
| 1010 | 10/07/2026 | DEPOSIT | 000004 | REGULAR DAILY POST 10/07/2026 | 8,305.06 | CLEARED | C | 10/08/2026 |
| 1010 | 10/07/2026 | DEPOSIT | 000005 | DAILY PAYMENT POSTING - ADJ | 218.83CR | CLEARED | U | 10/07/2026 |
| 1010 | 10/08/2026 | DEPOSIT | | CREDIT CARD 10/08/2026 | 5,925.39 | CLEARED | C | 10/09/2026 |
| 1010 | 10/08/2026 | DEPOSIT | 000001 | CREDIT CARD 10/08/2026 | 2,504.53 | CLEARED | C | 10/09/2026 |
| 1010 | 10/08/2026 | DEPOSIT | 000002 | CREDIT CARD 10/08/2026 | 1,037.63 | CLEARED | C | 10/09/2026 |
| 1010 | 10/08/2026 | DEPOSIT | 000003 | CREDIT CARD 10/08/2026 | 1,414.85 | CLEARED | C | 10/14/2026 |
| 1010 | 10/08/2026 | DEPOSIT | 000004 | REGULAR DAILY POST 10/08/2026 | 23,966.77 | CLEARED | C | 10/09/2026 |
| 1010 | 10/09/2026 | DEPOSIT | | CREDIT CARD 10/09/2026 | 6,459.96 | CLEARED | C | 10/13/2026 |
| 1010 | 10/09/2026 | DEPOSIT | 000001 | CREDIT CARD 10/09/2026 | 2,685.13 | CLEARED | C | 10/13/2026 |
| 1010 | 10/09/2026 | DEPOSIT | 000002 | CREDIT CARD 10/09/2026 | 1,807.54 | CLEARED | C | 10/13/2026 |
| 1010 | 10/09/2026 | DEPOSIT | 000003 | CREDIT CARD 10/09/2026 | 1,493.06 | CLEARED | C | 10/15/2026 |
| 1010 | 10/09/2026 | DEPOSIT | 000004 | REGULAR DAILY POST 10/09/2026 | 6,075.69 | CLEARED | C | 10/13/2026 |
| 1010 | 10/12/2026 | DEPOSIT | | CREDIT CARD 10/12/2026 | 6,067.22 | CLEARED | C | 10/14/2026 |
| 1010 | 10/12/2026 | DEPOSIT | 000001 | CREDIT CARD 10/12/2026 | 10,521.05 | CLEARED | C | 10/15/2026 |
| 1010 | 10/12/2026 | DEPOSIT | 000002 | CREDIT CARD 10/12/2026 | 2,334.31 | CLEARED | C | 10/15/2026 |
| 1010 | 10/12/2026 | DEPOSIT | 000003 | CREDIT CARD 10/12/2026 | 2,818.29 | CLEARED | C | 10/14/2026 |
| 1010 | 10/12/2026 | DEPOSIT | 000004 | CREDIT CARD 10/12/2026 | 864.37 | CLEARED | C | 10/15/2026 |
| 1010 | 10/12/2026 | DEPOSIT | 000005 | CREDIT CARD 10/12/2026 | 1,258.68 | CLEARED | C | 10/15/2026 |
| 1010 | 10/12/2026 | DEPOSIT | 000006 | CREDIT CARD 10/12/2026 | 1,954.68 | CLEARED | C | 10/14/2026 |
| 1010 | 10/12/2026 | DEPOSIT | 000007 | CREDIT CARD 10/12/2026 | 680.37 | CLEARED | C | 10/15/2026 |
| 1010 | 10/12/2026 | DEPOSIT | 000008 | REGULAR DAILY POST 10/12/2026 | 472,927.43 | CLEARED | C | 10/13/2026 |
| 1010 | 10/13/2026 | DEPOSIT | | CREDIT CARD 10/13/2026 | 2,312.56 | CLEARED | C | 10/15/2026 |

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

CHECK DATE: 10/01/2026 THRU 10/31/2026
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 | 10/13/2026 | DEPOSIT | 000001 | CREDIT CARD 10/13/2026 | 1,645.99 | CLEARED | C | 10/15/2026 |
| 1010 | 10/13/2026 | DEPOSIT | 000002 | CREDIT CARD 10/13/2026 | 3,019.29 | CLEARED | C | 10/16/2026 |
| 1010 | 10/13/2026 | DEPOSIT | 000003 | REGULAR DAILY POST 10/13/2026 | 3,775.12 | CLEARED | C | 10/14/2026 |
| 1010 | 10/14/2026 | DEPOSIT | | CREDIT CARD 10/14/2026 | 5,684.58 | CLEARED | C | 10/15/2026 |
| 1010 | 10/14/2026 | DEPOSIT | 000001 | CREDIT CARD 10/14/2026 | 4,619.29 | CLEARED | C | 10/15/2026 |
| 1010 | 10/14/2026 | DEPOSIT | 000002 | CREDIT CARD 10/14/2026 | 225.65 | CLEARED | C | 10/15/2026 |
| 1010 | 10/14/2026 | DEPOSIT | 000003 | CREDIT CARD 10/14/2026 | 2,840.14 | CLEARED | C | 10/19/2026 |
| 1010 | 10/14/2026 | DEPOSIT | 000004 | REGULAR DAILY POST 10/14/2026 | 10,746.09 | CLEARED | C | 10/15/2026 |
| 1010 | 10/14/2026 | DEPOSIT | 000005 | CREDIT CARD 10/14/2026 | 8,241.89 | CLEARED | C | 10/16/2026 |
| 1010 | 10/14/2026 | DEPOSIT | 000006 | CREDIT CARD 10/14/2026 | 3,579.08 | CLEARED | C | 10/16/2026 |
| 1010 | 10/14/2026 | DEPOSIT | 000007 | CREDIT CARD 10/14/2026 | 1,035.06 | CLEARED | C | 10/16/2026 |
| 1010 | 10/14/2026 | DEPOSIT | 101426 | PETTY CASH REIMBURSEMENT | 260.00 | CLEARED | G | 10/14/2026 |
| 1010 | 10/15/2026 | DEPOSIT | | CREDIT CARD 10/15/2026 | 6,785.18 | CLEARED | C | 10/16/2026 |
| 1010 | 10/15/2026 | DEPOSIT | 000001 | CREDIT CARD 10/15/2026 | 661.81 | CLEARED | C | 10/16/2026 |
| 1010 | 10/15/2026 | DEPOSIT | 000002 | CREDIT CARD 10/15/2026 | 483.00 | CLEARED | C | 10/16/2026 |
| 1010 | 10/15/2026 | DEPOSIT | 000003 | CREDIT CARD 10/15/2026 | 2,531.88 | CLEARED | C | 10/20/2026 |
| 1010 | 10/15/2026 | DEPOSIT | 000004 | REGULAR DAILY POST 10/15/2026 | 11,180.49 | CLEARED | C | 10/16/2026 |
| 1010 | 10/15/2026 | DEPOSIT | 000005 | DRAFT POSTING | 30,597.77 | CLEARED | U | 10/15/2026 |
| 1010 | 10/16/2026 | DEPOSIT | | CREDIT CARD 10/16/2026 | 43,145.65 | CLEARED | C | 10/19/2026 |
| 1010 | 10/16/2026 | DEPOSIT | 000001 | CREDIT CARD 10/16/2026 | 4,926.34 | CLEARED | C | 10/19/2026 |
| 1010 | 10/16/2026 | DEPOSIT | 000002 | CREDIT CARD 10/16/2026 | 2,809.05 | CLEARED | C | 10/19/2026 |
| 1010 | 10/16/2026 | DEPOSIT | 000003 | CREDIT CARD 10/16/2026 | 2,167.96 | CLEARED | C | 10/21/2026 |
| 1010 | 10/16/2026 | DEPOSIT | 000004 | REGULAR DAILY POST 10/16/2026 | 6,973.62 | CLEARED | C | 10/19/2026 |
| 1010 | 10/19/2026 | DEPOSIT | | CREDIT CARD 10/19/2026 | 12,059.02 | CLEARED | C | 10/20/2026 |
| 1010 | 10/19/2026 | DEPOSIT | 000001 | CREDIT CARD 10/19/2026 | 6,676.16 | CLEARED | C | 10/21/2026 |
| 1010 | 10/19/2026 | DEPOSIT | 000002 | CREDIT CARD 10/19/2026 | 12,360.76 | CLEARED | C | 10/21/2026 |
| 1010 | 10/19/2026 | DEPOSIT | 000003 | CREDIT CARD 10/19/2026 | 1,439.12 | CLEARED | C | 10/20/2026 |
| 1010 | 10/19/2026 | DEPOSIT | 000004 | CREDIT CARD 10/19/2026 | 1,474.92 | CLEARED | C | 10/21/2026 |
| 1010 | 10/19/2026 | DEPOSIT | 000005 | CREDIT CARD 10/19/2026 | 411.47 | CLEARED | C | 10/21/2026 |
| 1010 | 10/19/2026 | DEPOSIT | 000006 | CREDIT CARD 10/19/2026 | 2,474.17 | CLEARED | C | 10/20/2026 |
| 1010 | 10/19/2026 | DEPOSIT | 000007 | CREDIT CARD 10/19/2026 | 1,694.63 | CLEARED | C | 10/21/2026 |
| 1010 | 10/19/2026 | DEPOSIT | 000008 | CREDIT CARD 10/19/2026 | 1,231.13 | CLEARED | C | 10/21/2026 |
| 1010 | 10/19/2026 | DEPOSIT | 000009 | CREDIT CARD 10/19/2026 | 6,717.51 | CLEARED | C | 10/22/2026 |
| 1010 | 10/19/2026 | DEPOSIT | 000010 | REGULAR DAILY POST 10/19/2026 | 15,057.25 | CLEARED | C | 10/20/2026 |
| 1010 | 10/20/2026 | DEPOSIT | | CREDIT CARD 10/20/2026 | 16,364.30 | CLEARED | C | 10/21/2026 |
| 1010 | 10/20/2026 | DEPOSIT | 000001 | CREDIT CARD 10/20/2026 | 3,133.34 | CLEARED | C | 10/21/2026 |
| 1010 | 10/20/2026 | DEPOSIT | 000002 | CREDIT CARD 10/20/2026 | 1,709.83 | CLEARED | C | 10/21/2026 |
| 1010 | 10/20/2026 | DEPOSIT | 000003 | CREDIT CARD 10/20/2026 | 6,595.08 | CLEARED | C | 10/23/2026 |
| 1010 | 10/20/2026 | DEPOSIT | 000004 | REGULAR DAILY POST 10/20/2026 | 8,856.14 | CLEARED | C | 10/21/2026 |
| 1010 | 10/21/2026 | DEPOSIT | | CREDIT CARD 10/21/2026 | 28,050.77 | CLEARED | C | 10/22/2026 |
| 1010 | 10/21/2026 | DEPOSIT | 000001 | CREDIT CARD 10/21/2026 | 7,083.61 | CLEARED | C | 10/22/2026 |
| 1010 | 10/21/2026 | DEPOSIT | 000002 | CREDIT CARD 10/21/2026 | 1,308.44 | CLEARED | C | 10/22/2026 |
| 1010 | 10/21/2026 | DEPOSIT | 000003 | DAILY PAYMENT POSTING - ADJ | 122.00CR | CLEARED | U | 10/21/2026 |
| 1010 | 10/21/2026 | DEPOSIT | 000004 | DAILY PAYMENT POSTING | 122.00 | CLEARED | U | 10/21/2026 |

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

CHECK DATE: 10/01/2026 THRU 10/31/2026
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 | 10/21/2026 | DEPOSIT | 000005 | CREDIT CARD 10/21/2026 | 545.95 | CLEARED | C | 10/26/2026 |
| 1010 | 10/21/2026 | DEPOSIT | 000006 | REGULAR DAILY POST 10/21/2026 | 5,182.88 | CLEARED | C | 10/22/2026 |
| 1010 | 10/21/2026 | DEPOSIT | 000007 | DAILY PAYMENT POSTING - ADJ | 361.11CR | CLEARED | U | 10/21/2026 |
| 1010 | 10/22/2026 | DEPOSIT | | CREDIT CARD 10/22/2026 | 5,675.68 | CLEARED | C | 10/23/2026 |
| 1010 | 10/22/2026 | DEPOSIT | 000001 | CREDIT CARD 10/22/2026 | 3,347.58 | CLEARED | C | 10/23/2026 |
| 1010 | 10/22/2026 | DEPOSIT | 000002 | CREDIT CARD 10/22/2026 | 1,213.16 | CLEARED | C | 10/23/2026 |
| 1010 | 10/22/2026 | DEPOSIT | 000003 | CREDIT CARD 10/22/2026 | 893.98 | CLEARED | C | 10/27/2026 |
| 1010 | 10/22/2026 | DEPOSIT | 000004 | REGULAR DAILY POST 10/22/2026 | 5,094.60 | CLEARED | C | 10/23/2026 |
| 1010 | 10/23/2026 | DEPOSIT | | CREDIT CARD 10/23/2026 | 4,722.80 | CLEARED | C | 10/26/2026 |
| 1010 | 10/23/2026 | DEPOSIT | 000001 | CREDIT CARD 10/23/2026 | 1,126.58 | CLEARED | C | 10/26/2026 |
| 1010 | 10/23/2026 | DEPOSIT | 000002 | CREDIT CARD 10/23/2026 | 388.52 | CLEARED | C | 10/26/2026 |
| 1010 | 10/23/2026 | DEPOSIT | 000003 | CREDIT CARD 10/23/2026 | 922.07 | CLEARED | C | 10/28/2026 |
| 1010 | 10/23/2026 | DEPOSIT | 000004 | REGULAR DAILY POST 10/23/2026 | 1,523.78 | CLEARED | C | 10/26/2026 |
| 1010 | 10/23/2026 | DEPOSIT | 102326 | SEPTEMBER CIP EXPENSES | 364,523.11 | CLEARED | G | 10/22/2026 |
| 1010 | 10/23/2026 | DEPOSIT | 102327 | SEPTEMBER CIP EXPENSES | 66,884.46 | CLEARED | G | 10/22/2026 |
| 1010 | 10/23/2026 | DEPOSIT | 102328 | VO DCCM INVOICES | 976.88 | CLEARED | G | 10/22/2026 |
| 1010 | 10/23/2026 | DEPOSIT | 102329 | VO DCCM INVOICES | 976.88 | CLEARED | G | 10/22/2026 |
| 1010 | 10/26/2026 | DEPOSIT | | CREDIT CARD 10/26/2026 | 2,450.20 | CLEARED | C | 10/27/2026 |
| 1010 | 10/26/2026 | DEPOSIT | 000001 | CREDIT CARD 10/26/2026 | 1,688.66 | CLEARED | C | 10/28/2026 |
| 1010 | 10/26/2026 | DEPOSIT | 000002 | CREDIT CARD 10/26/2026 | 1,264.15 | CLEARED | C | 10/28/2026 |
| 1010 | 10/26/2026 | DEPOSIT | 000003 | CREDIT CARD 10/26/2026 | 1,950.70 | CLEARED | C | 10/27/2026 |
| 1010 | 10/26/2026 | DEPOSIT | 000004 | CREDIT CARD 10/26/2026 | 669.74 | CLEARED | C | 10/28/2026 |
| 1010 | 10/26/2026 | DEPOSIT | 000005 | CREDIT CARD 10/26/2026 | 382.52 | CLEARED | C | 10/27/2026 |
| 1010 | 10/26/2026 | DEPOSIT | 000006 | CREDIT CARD 10/26/2026 | 348.87 | CLEARED | C | 10/28/2026 |
| 1010 | 10/26/2026 | DEPOSIT | 000007 | REGULAR DAILY POST 10/26/2026 | 3,214.48 | CLEARED | C | 10/27/2026 |
| 1010 | 10/27/2026 | DEPOSIT | | CREDIT CARD 10/27/2026 | 1,291.40 | CLEARED | C | 10/28/2026 |
| 1010 | 10/27/2026 | DEPOSIT | 000001 | CREDIT CARD 10/27/2026 | 820.45 | CLEARED | C | 10/28/2026 |
| 1010 | 10/27/2026 | DEPOSIT | 000002 | REGULAR DAILY POST 10/27/2026 | 231.59 | CLEARED | C | 10/28/2026 |
| 1010 | 10/28/2026 | DEPOSIT | | CREDIT CARD 10/28/2026 | 1,491.94 | CLEARED | C | 10/29/2026 |
| 1010 | 10/28/2026 | DEPOSIT | 000001 | CREDIT CARD 10/28/2026 | 985.39 | CLEARED | C | 10/29/2026 |
| 1010 | 10/28/2026 | DEPOSIT | 000002 | CREDIT CARD 10/28/2026 | 120.91 | CLEARED | C | 10/29/2026 |
| 1010 | 10/28/2026 | DEPOSIT | 000003 | DAILY PAYMENT POSTING - ADJ | 852.86 | CLEARED | U | 10/28/2026 |
| 1010 | 10/28/2026 | DEPOSIT | 000004 | REGULAR DAILY POST 10/28/2026 | 1,181.28 | CLEARED | C | 10/29/2026 |
| 1010 | 10/29/2026 | DEPOSIT | | CREDIT CARD 10/29/2026 | 2,773.60 | CLEARED | C | 10/30/2026 |
| 1010 | 10/29/2026 | DEPOSIT | 000001 | CREDIT CARD 10/29/2026 | 512.02 | CLEARED | C | 10/30/2026 |
| 1010 | 10/29/2026 | DEPOSIT | 000002 | CREDIT CARD 10/29/2026 | 249.38 | CLEARED | C | 10/30/2026 |
| 1010 | 10/29/2026 | DEPOSIT | 000003 | CREDIT CARD 10/29/2026 | 129.42 | CLEARED | C | 11/03/2026 |
| 1010 | 10/29/2026 | DEPOSIT | 000004 | REGULAR DAILY POST 10/29/2026 | 856.92 | CLEARED | C | 10/30/2026 |
| 1010 | 10/30/2026 | DEPOSIT | | CREDIT CARD 10/30/2026 | 3,905.74 | CLEARED | C | 11/02/2026 |
| 1010 | 10/30/2026 | DEPOSIT | 000001 | CREDIT CARD 10/30/2026 | 704.03 | CLEARED | C | 11/02/2026 |
| 1010 | 10/30/2026 | DEPOSIT | 000002 | CREDIT CARD 10/30/2026 | 309.59 | CLEARED | C | 11/02/2026 |
| 1010 | 10/30/2026 | DEPOSIT | 000003 | CREDIT CARD 10/30/2026 | 2,328.97 | CLEARED | C | 11/04/2026 |
| 1010 | 10/30/2026 | DEPOSIT | 000004 | REGULAR DAILY POST 10/30/2026 | 276.35 | CLEARED | C | 11/02/2026 |
| 1010 | 10/31/2026 | DEPOSIT | 103126 | RECONCILE CASH | 663.00CR | CLEARED | G | 10/31/2026 |
| MISCELLANEOUS: | | | | | | | | |

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

CHECK DATE: 10/01/2026 THRU 10/31/2026
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 |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS: | | | | | | | | |
| 1010 | 10/01/2026 | MISC. | 100126 | RECONCILE CASH | 150.00 | CLEARED | G | 10/01/2026 |
| 1010 | 10/02/2026 | MISC. | | PAYROLL DIRECT DEPOSIT | 29,938.85CR | CLEARED | P | 10/02/2026 |
| 1010 | 10/02/2026 | MISC. | 100226 | AFLAC EE # 2017 | 69.72CR | CLEARED | G | 10/05/2026 |
| 1010 | 10/16/2026 | MISC. | | PAYROLL DIRECT DEPOSIT | 28,218.92CR | CLEARED | P | 10/16/2026 |
| 1010 | 10/23/2026 | MISC. | 102326 | TRANSFER TO CA CLASS | 81,185.59CR | CLEARED | G | 10/22/2026 |
| 1010 | 10/30/2026 | MISC. | | PAYROLL DIRECT DEPOSIT | 31,994.27CR | CLEARED | P | 10/30/2026 |
| SERVICE CHARGE: | | | | | | | | |
| 1010 | 10/02/2026 | SERV-CHG | | SEPTEMBER CHASE FEES | 710.42CR | CLEARED | G | 10/02/2026 |
| 1010 | 10/02/2026 | SERV-CHG | 000001 | SEPTEMBER CHASE FEES | 4,856.60CR | CLEARED | G | 10/02/2026 |
| 1010 | 10/05/2026 | SERV-CHG | | SEPTEMBER 2026 AMX FEES | 154.88CR | CLEARED | G | 10/05/2026 |
| 1010 | 10/15/2026 | SERV-CHG | | SEPT ACCOUNT ANALYSIS FEES WAB | 170.17CR | CLEARED | G | 10/15/2026 |

| | | | |
|---|---|---|---|
| TOTALS FOR ACCOUNT 1010 | CHECK | TOTAL: | 1,106,788.43CR |
| | DEPOSIT | TOTAL: | 1,519,237.72 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 171,257.35CR |
| | SERVICE CHARGE | TOTAL: | 5,892.07CR |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 52,643.07CR |
| TOTALS FOR POOLED CASH FUND | CHECK | TOTAL: | 1,106,788.43CR |
| | DEPOSIT | TOTAL: | 1,519,237.72 |
| | INTEREST | TOTAL: | 0.00 |
| | MISCELLANEOUS | TOTAL: | 171,257.35CR |
| | SERVICE CHARGE | TOTAL: | 5,892.07CR |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 52,643.07CR |

## Hidden Valley Lake Community Services District

CERBT Strategy 1
Entity #: SKB0-1705558653-001
Quarter Ended September 30, 2026

CalPERS

### Market Value Summary:

| | QTD Current Period | Fiscal Year to Date |
|---|---|---|
| Beginning Balance | $132,470.63 | $132,470.63 |
| Contribution | 0.00 | 0.00 |
| Disbursement | 0.00 | 0.00 |
| Transfer In | 0.00 | 0.00 |
| Transfer Out | 0.00 | 0.00 |
| Investment Earnings | (1,656.98) | (1,656.98) |
| Administrative Expenses | (9.13) | (9.13) |
| Investment Expense | (14.59) | (14.59) |
| Other | 0.00 | 0.00 |
| Ending Balance | $130,789.93 | $130,789.93 |
| FY End Contrib per GASB 74 Para 22 | 0.00 | 0.00 |
| FY End Disbursement Accrual | 0.00 | 0.00 |
| Grand Total | $130,789.93 | $130,789.93 |

### Unit Value Summary:

| | QTD Current Period | Fiscal Year to Date |
|---|---|---|
| Beginning Units | 4,431.345 | 4,431.345 |
| Unit Purchases from Contributions | 0.000 | 0.000 |
| Unit Sales for Withdrawals | 0.000 | 0.000 |
| Unit Transfer In | 0.000 | 0.000 |
| Unit Transfer Out | 0.000 | 0.000 |
| Ending Units | 4,431.345 | 4,431.345 |
| Period Beginning Unit Value | 29.893736 | 29.893736 |
| Period Ending Unit Value | 29.514500 | 29.514500 |

Please note the Grand Total is your actual fund account balance at the end of the period, including all contributions per GASB 74 paragraph 22 and accrued disbursements. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CERBT4U@calpers.ca.gov.

California Employers' Retiree Benefit Trust (CERBT)

# CERBT Strategy 1

September 30, 2026

## Objective

The CERBT Strategy 1 portfolio seeks to provide capital appreciation and income consistent with its strategic asset allocation. There is no guarantee that the portfolio will achieve its investment objective.

## Strategy

The CERBT Strategy 1 portfolio is invested in various asset classes. CalPERS periodically adjusts the composition of the portfolio in order to match the target allocations. Generally, equities are intended to help build the value of the employer's portfolio over the long term while bonds are intended to help provide income and stability of principal. Also, strategies invested in a higher percentage of equities seek higher investment returns (but assume more risk) compared with strategies invested in a higher percentage of bonds.

Compared with CERBT Strategy 2 and Strategy 3, this portfolio has a higher allocation to equities than bonds and other assets. Historically, equities have displayed greater price volatility and, therefore, this portfolio may experience greater fluctuation of value. Employers that seek higher investment returns, and are able to accept greater risk and tolerate more fluctuation in returns, may wish to consider this portfolio.

CalPERS Board may change the list of approved asset classes in composition as well as targeted allocation percentages and ranges at any time.

## Assets Under Management

As of the specified reporting month-end:

| CERBT Strategy 1 | Annual Operating Ratio |
|---|---|
| $26,015,950,336 | 0.085% |

## Composition

### Asset Class Allocations and Benchmarks

The CERBT Strategy 1 portfolio consists of the following asset classes and corresponding benchmarks:

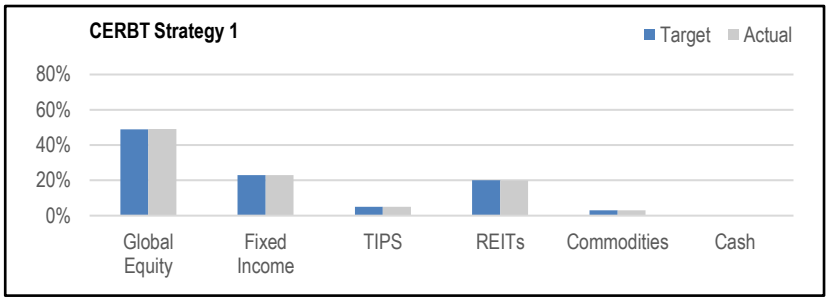
| Asset Class | Target Allocation | Target Range | Benchmark |
|---|---|---|---|
| Global Equity | 49% | ± 5% | MSCI All Country World Index IMI (Net) |
| Fixed Income | 23% | ± 5% | Bloomberg Long Liability Index |
| Treasury Inflation-Protected Securities ("TIPS") | 5% | ± 3% | Bloomberg US TIPS Index, Series L |
| Real Estate Investment Trusts ("REITs") | 20% | ± 5% | FTSE EPRA/NAREIT Developed Index (Net) |
| Commodities | 3% | ± 3% | S&P GSCI Total Return Index |
| Cash | - | + 2% | ICE BofA US 3-Month Treasury Bill Index |

### Portfolio Benchmark

The CERBT Strategy 1 benchmark is a composite of underlying asset class market indices, each assigned the target weight for the asset class it represents.

### Target vs. Actual Asset Class Allocations

The following chart shows policy target allocations compared with actual asset allocations as of the specified reporting month-end. CalPERS may temporarily deviate from the target allocation to a particular asset class based on market, economic, or other considerations.




| CERBT Strategy 1 Performance as of September 30, 2026 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 1 Month | 3 Months | Fiscal YTD | 1 Year | 3 Years* | 5 Years* | 10 Years* | Since Inception* (June 1, 2007) |
| Gross Return[1,3] | -2.57% | -1.25% | -1.25% | 9.77% | 14.59% | 6.02% | 8.00% | 6.11% |
| Net Return[2,3] | -2.58% | -1.27% | -1.27% | 9.69% | 14.50% | 5.93% | 7.91% | 6.03% |
| Benchmark Returns | -2.62% | -1.31% | -1.31% | 9.46% | 14.27% | 5.75% | 7.68% | 5.73% |
| Standard Deviation[4] | - | - | - | - | 10.14% | 12.49% | 11.51% | 12.60% |

* Returns for periods greater than one year are annualized.

[1] Gross returns are net of State Street Investment Management operating expenses.

[2] Net returns are net of State Street Investment Management operating expenses, investment management, administrative and recordkeeping fees.

[3] Expenses are described in more detail on page 2 of this document.

[4] Standard deviation is based on gross returns and is reported for periods greater than 3 years.

California Employers' Retiree Benefit Trust (CERBT)

# CERBT Strategy 1

September 30, 2026

## General Information

### Information Accessibility

The CERBT Strategy 1 portfolio consists of assets managed internally by CalPERS and/or by external advisors. Since it is not a mutual fund, a prospectus is not available and daily holdings are not published. CalPERS provides a quarterly statement of the employer's account and other information about the CERBT. For total market value, detailed asset allocation, investment policy and current performance information, please visit our website at: **www.calpers.ca.gov.**

### Portfolio Manager Information

The CalPERS Board, through its Investment Committee, directs the CERBT investment strategy based on policies approved by the Board of Administration. State Street Investment Management manages all underlying investments for CERBT, which include: Global Equity, Fixed Income, Real Estate Investment Trusts, Treasury Inflation-Protected Securities, and Commodities.[1]

### Custodian and Record Keeper

State Street Bank serves as custodian for the CERBT. Northeast Retirement Services serves as recordkeeper.

### Expenses

CERBT is a self-funded trust in which participating employers pay for all administrative and investment expenses. Expenses reduce the gross investment return by the fee amount. The larger the expenses, the greater the reduction of investment return. Currently, CERBT expenses are 0.085% which consist of administrative expenses borne by CalPERS to administer and oversee the Trust assets, investment management and administrative fees paid to State Street Investment Management to manage all asset classes, and recordkeeping fees paid to Northeast Retirement Services to administer individual employer accounts. The expenses described herein are reflected in the net asset value per unit. The expense ratio is subject to change at any time and without prior notification due to factors such as changes to average fund assets or market conditions. CalPERS reviews the operating expenses annually and changes may be made as appropriate. Even if the portfolio loses money during a period, the expenses will still be charged.

### What Employers Own

Each employer invested in CERBT Strategy 1 owns units of this portfolio, which invests in pooled asset classes managed by CalPERS and/or external advisors. Employers do not have direct ownership of the securities in the portfolio.

### Price

The value of the portfolio changes daily based upon the market value of the underlying securities. Just as prices of individual securities fluctuate, the portfolio's value also changes with market conditions.

### Principal Risks of the Portfolio

The CalPERS CERBT Fund provides California government employers with a trust through which they may prefund retiree medical costs and other post-employment benefits (OPEB). CERBT is not, however, a defined benefit plan. There is no guarantee that the portfolio will achieve its investment objectives or provide sufficient funding to meet employer obligations. Further, CalPERS will not make up the difference between an employer's CERBT assets and the actual cost of OPEB provided to an employer's plan members.

An investment in the portfolio is not a bank deposit, nor is it insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC), CalPERS, the State of California or any other government agency.

There are risks associated with investing, including possible loss of principal. The portfolio's risk depends in part on the portfolio's asset class allocations and the selection, weighting and risks of the underlying investments. For more information about investment risks, please see the document entitled "CERBT Principal Investment Risks" located at **www.calpers.ca.gov.**

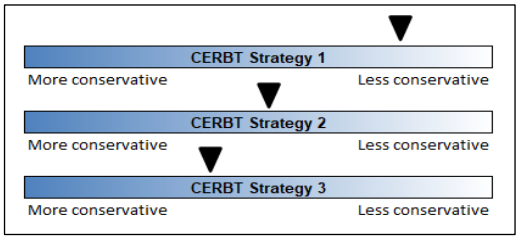
### Fund Performance

Performance data shown on page 1 represents past performance and is no guarantee of future results. The investment return and principal value of an investment will fluctuate so that an employer's units, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than historical performance data shown. For current performance information, please visit **www.calpers.ca.gov** and follow the links to California Employers' Retiree Benefit Trust.

## CERBT Strategy Risk Levels

CalPERS offers employers the choice of one of three investment strategies. Projected risk levels among strategies vary, depending upon the target asset class allocations. Generally, equities carry more risk than fixed income securities.

| Asset Class Target Allocations[1] | Strategy 1 | Strategy 2 | Strategy 3 |
|---|---|---|---|
| Global Equity | 49% | 34% | 23% |
| Fixed Income | 23% | 41% | 51% |
| Treasury Inflation-Protected Securities | 5% | 5% | 9% |
| Real Estate Investment Trusts | 20% | 17% | 14% |
| Commodities | 3% | 3% | 3% |




[1] Since June 2018, State Street Investment Management has passively managed all CERBT asset classes. Previously, Fixed Income, TIPS and Commodity asset classes were managed internally by CalPERS.

# MEMO

To: Board of Directors

From: Donna Mahoney

Date: 11/13/2026

RE: Senior Account Representatives' Monthly Report

---

**Monthly Billing 10/30/2026**
Mailed statements: 2078
Electronic statements: 636

The statement "SPECIAL MESSAGE"
As we approach the rainy season, remember that residential sewer cleanouts are used for snaking lines and clearing backups. They should never be used to drain your property, and doing so could subject you to fines. Do your part and keep your cleanouts capped during this wet weather season to prevent stormwater from flooding the sewer system and causing spills.
Don't forget to complete the Cross-Connection Control Survey before 11/15 to enter to win a $50 gift card. Your response will help us maintain a safe and reliable water system for the entire community! Fill out the survey at: arcg.is/1TvrSm3

**Delinquent Billing 10/21/2026**
582 Delinquent statements

**Courtesy Notification 11/03/2026**
138 Door Knockers were sent out at 8:00 am

**Phone Notification 11/10/2026**
102

**Lock Offs 11/17/2026**

**Remain Locked 11/17/2026**

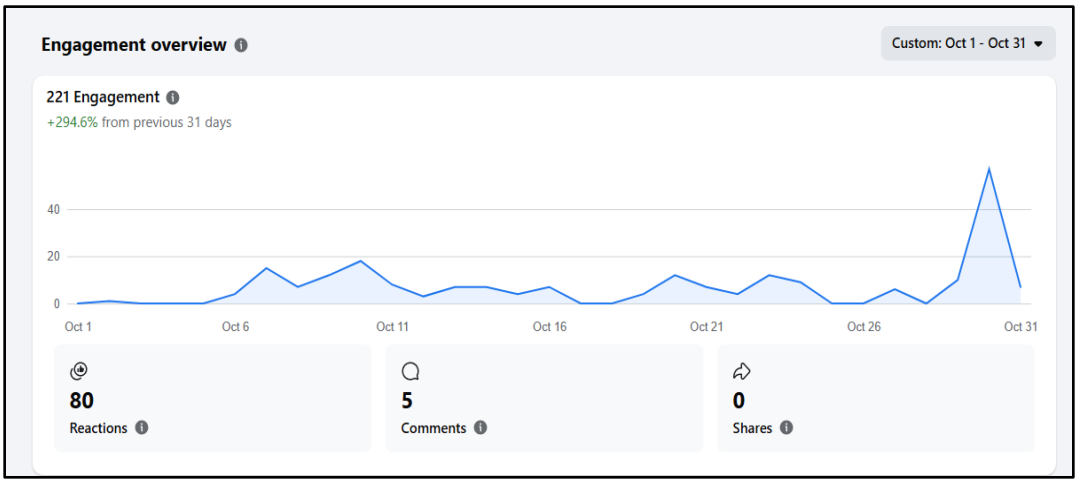
**Total Payment Contract as of 11/13/2026**
14

| Mailed Bills | | Electronic | Mailed Delinquent Bills | | Delivered 7-Day Notice | | Phone Notify | | Locked-Off Meters | Sent Out | Remained Locked | Occupied | Unoccupied |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 8/21/2026 | 591 | 8/31/2026 | 133 | 9/8/2026 | 97 | 9/10/2026 | 13 | 6 | 3 | 3 |
| 8/31/2026 | 2096 | 620 | 9/22/2026 | 571 | 10/6/2026 | 134 | 10/13/2026 | 81 | 10/15/2026 | 12 | 8 | 6 | 2 |
| 9/30/2026 | 2089 | 623 | 10/21/2026 | 582 | 11/3/2026 | 138 | 11/10/2026 | 102 | 11/17/2026 | | | | |
| 10/30/2026 | 2078 | 636 | | | | | | | | | | | |

# Communication & Social Media Analytics

## October

## @HVLwater





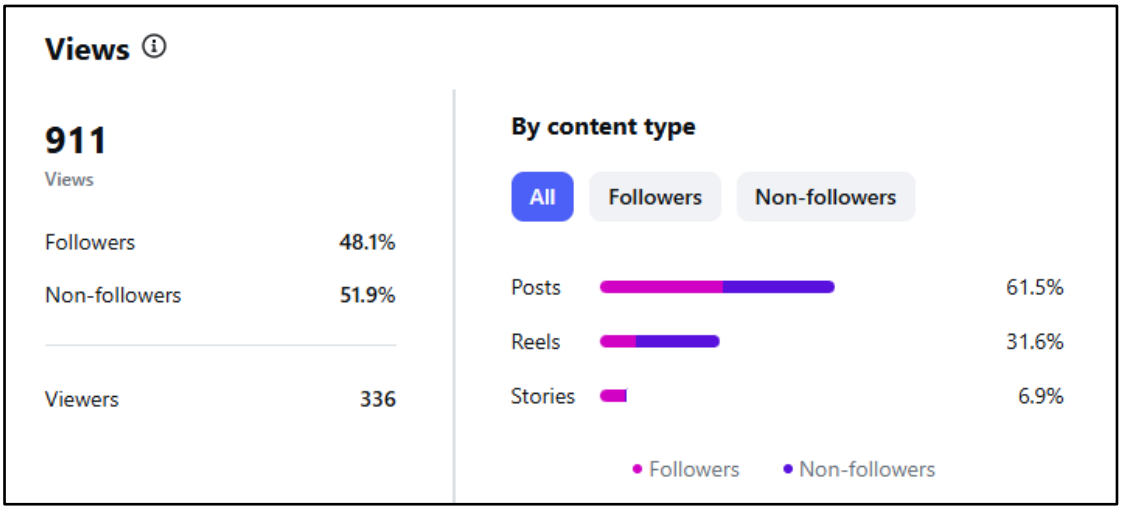

## Your Google Analytics performance report for October 10th - November 6th

Review the latest metrics for your business to see what's working.

| Active Users | New Users | Avg engagement time | Events |
|---|---|---|---|
| 9.5K | 9.5K | 5s | 41.3K |
| 121.25% | 126.28% | -52.2% | 91.79% |

**MyHVLCSD App Downloads : 244 Total**





## Social Media Post: October















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

# Association of California Water Agencies (ACWA) Highlights

**State Legislative Committee – Legislative Proposals Meeting**

**Water Efficiency and Conservation Rebate Income Tax Exemption:** *Sponsor*

This proposal will extend the AB 2142 (2022) personal income tax exemptions for turf replacement programs, pushing the sunset date back from January 2027 to 2040. The intent is to advance the Water Conservation as a Way of Life regulation by encouraging the public to irrigate less by replacing turf with artificial turf or drought tolerant landscapes.

This proposal was developed by the ACWA Water Management Committee working group.

**Water Rights Permit Extensions:** *Co-Sponsor* with State Water Contractors

Under existing law, construction work for a project that will appropriate water for beneficial use must be completed within the time frame specified in the water right permit. The State Water Resources Control Board may extend this deadline if good cause is shown.

This proposal would broaden this extension language to include the following:

- Change the Water Board's authority to extend permits from "may" to "shall" once there has been substantial evidence of due diligence.
- Establish the option to request a hearing for a rejection of an extension of a permit.
- Implement time limits and define a "complete application."
- Extend all pending permit extensions by *x* years (*quantity is still under discussion with the ACWA Water Rights Permit Extension Working Group and State Water Contractors*) while a new process is implemented by the Water Board.

The intent of this proposal is to prevent severe delays in water permit extension approvals. In practice, this can take several years or even decades. The Placer County Water Agency, for example, filed an extension for one of its permits in 2007 and it has yet to be approved. This is surprising given that there were no protests made against the extension. Such delays negatively impact long term water supply planning and interfere with critical projects and their associated funding mechanisms.

This proposal was developed by the ACWA Water Rights Permit Extension Working Group.

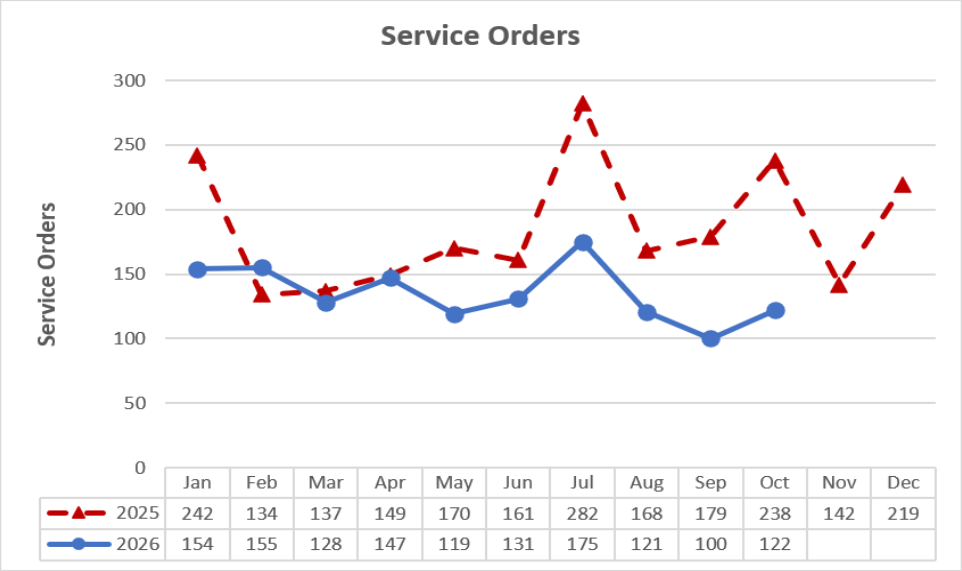
# Hidden Valley Lake Community Services District

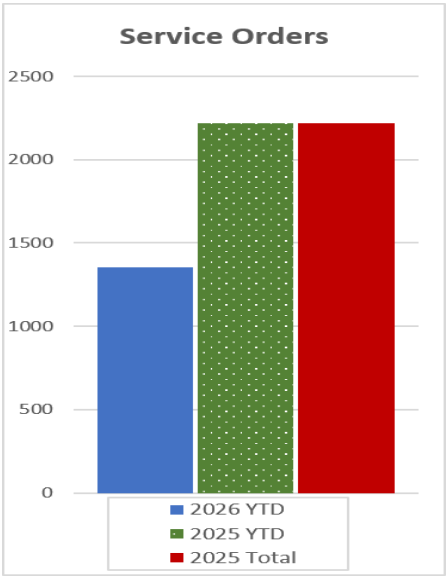
## Field Operations Report

## October 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** |

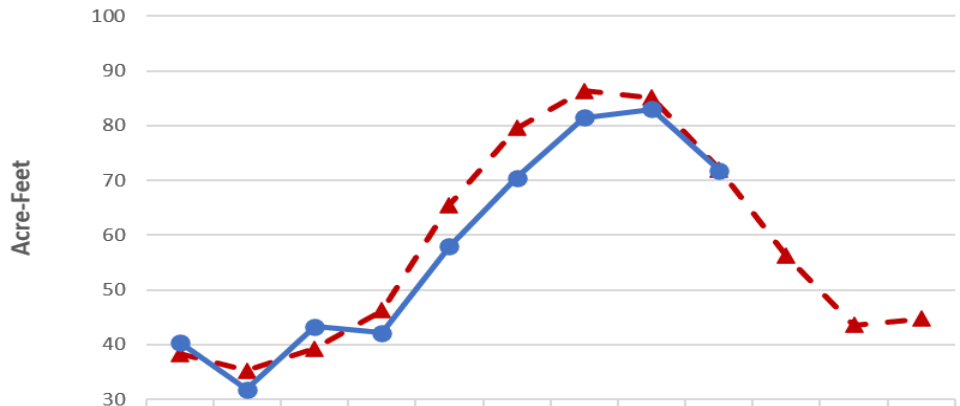
| Precipitation | | |
|---|---|---|
| **October** | **Previous Year October** | **Historical** |
| 0.07 in | 2.04 in | 2.22 in |



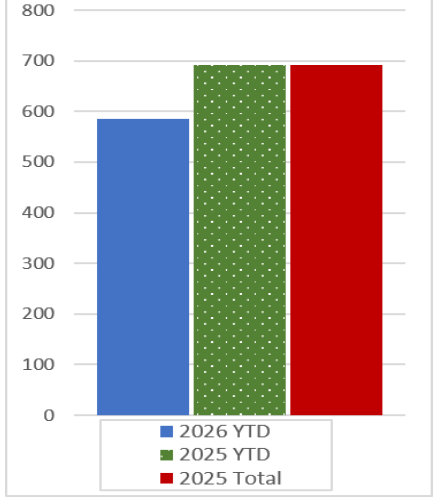

| Hours | | |
|---|---|---|
| **Overtime Hours:** | 30.00 | $1,495.10 |

## Well Production

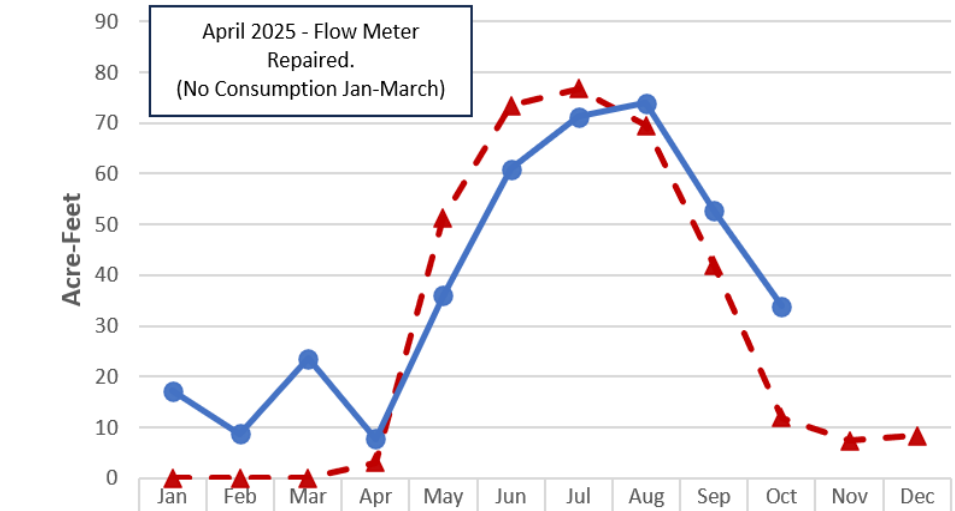



| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2025 | 38.3 | 35.2 | 39.3 | 46.2 | 65.5 | 79.5 | 86.3 | 85.0 | 72.0 | 56.2 | 43.6 | 44.7 |
| 2026 | 40.44 | 31.8 | 43.3 | 42.14 | 57.94 | 70.41 | 81.48 | 82.96 | 71.75 | | | |

## Well Production (AF)

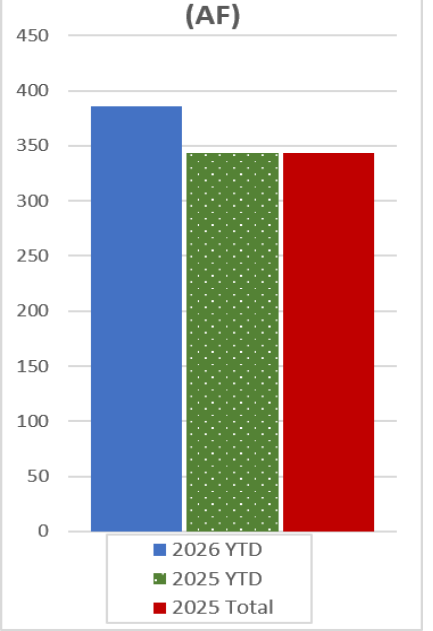



## Reclaimed Water Use

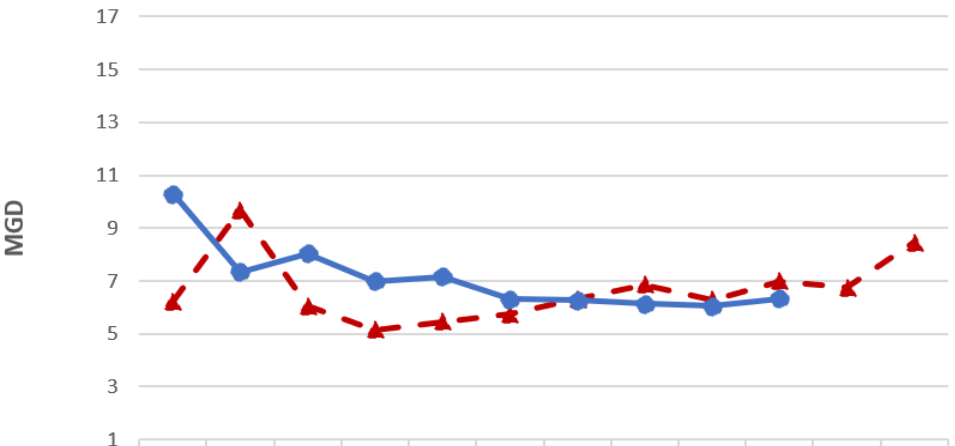



| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2025 | 0.0 | 0.0 | 0.0 | 3.1 | 51.3 | 73.5 | 76.8 | 69.5 | 41.9 | 12.0 | 7.4 | 8.3 |
| 2026 | 17.22 | 8.67 | 23.61 | 7.78 | 35.92 | 60.95 | 71.19 | 73.97 | 52.71 | 33.91 | | |

## Reclaimed Water Use (AF)

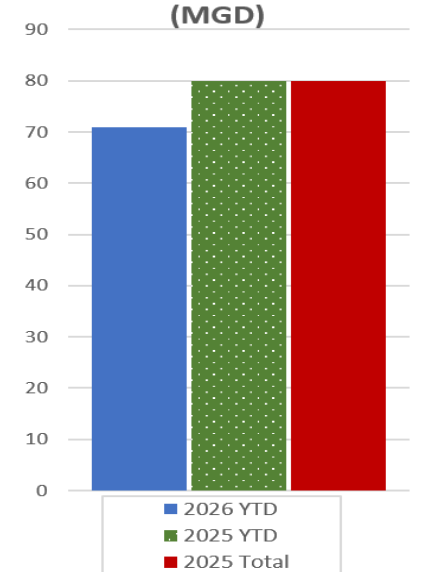



## Wastewater Influent




| | 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 | 6.13 | 6.06 | 6.33 | | |

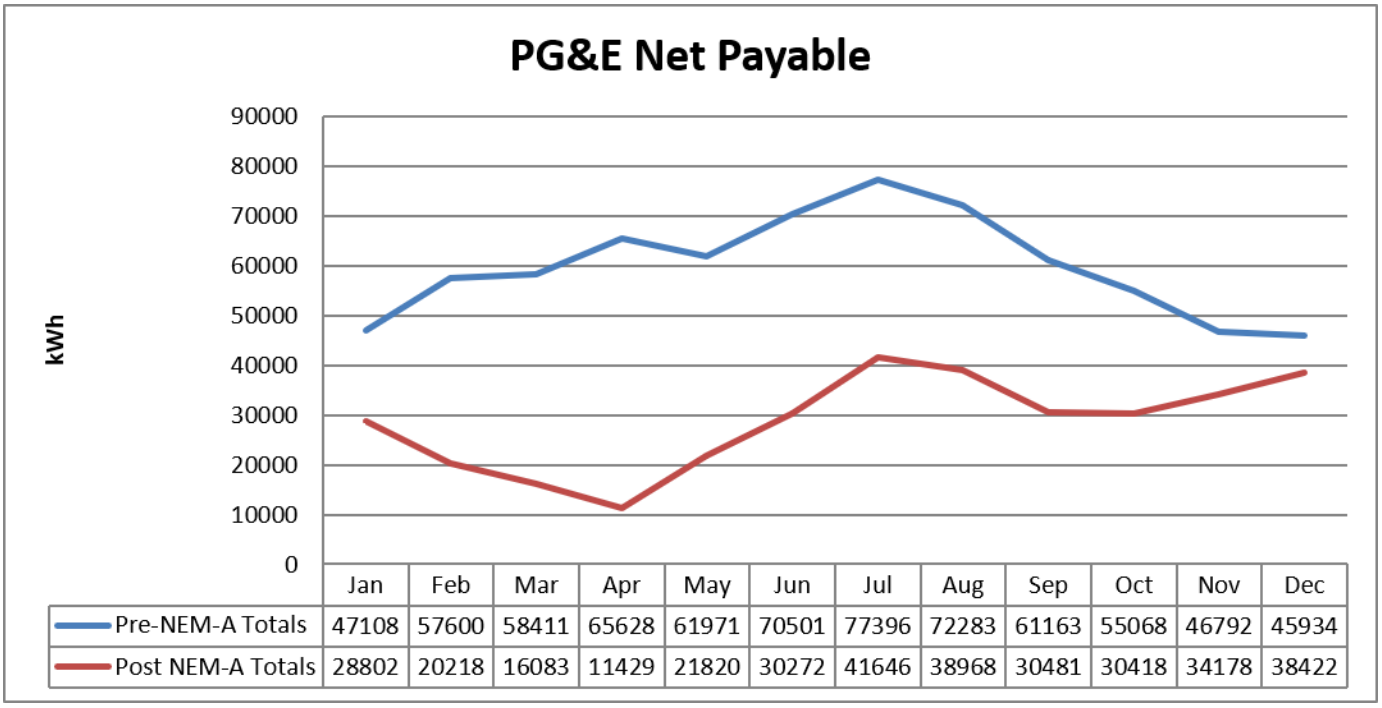
## Wastewater Influent (MGD)



| Vehicle Mileage | |
|---|---|
| **Vehicle** | **Mileage** |
| HV1 | 2,312.3 |
| HV2 | 898.6 |
| Truck 1 | 95.6 |
| Truck 2 | 548 |
| Truck 6 | 303 |
| Truck 8 | 116 |
| Tractor | 5.3 |
| Vac Truck | 12.8 |
| Excavator | 12.6 hours |
| Skid Steer | 9.3 hours |

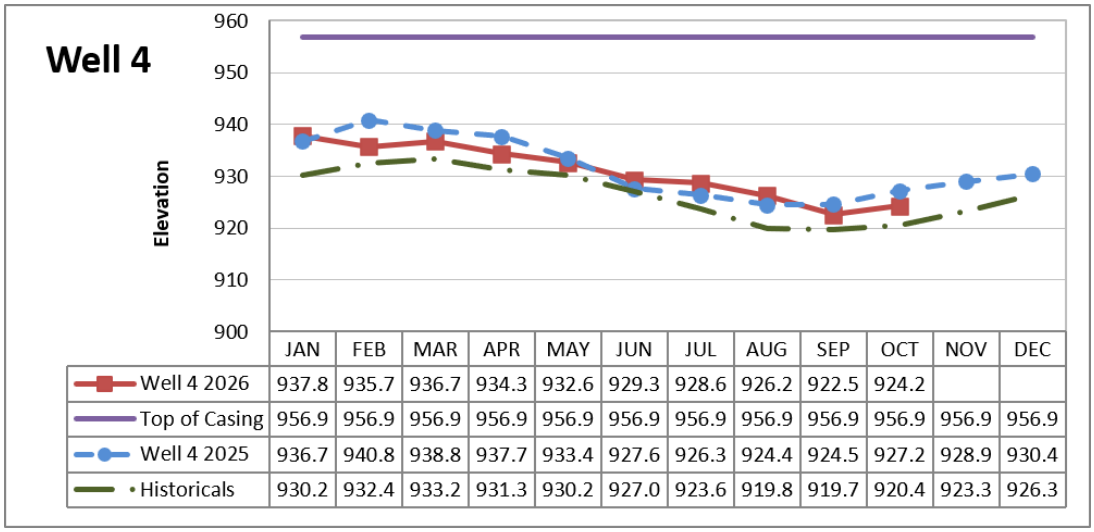
| Fuel Tank Use | | |
|---|---|---|
| | **Gasoline** | **Diesel** |
| Tank Meter | 131.60 | 171.10 |
| Fuel Log | 125.7 | 170.9 |



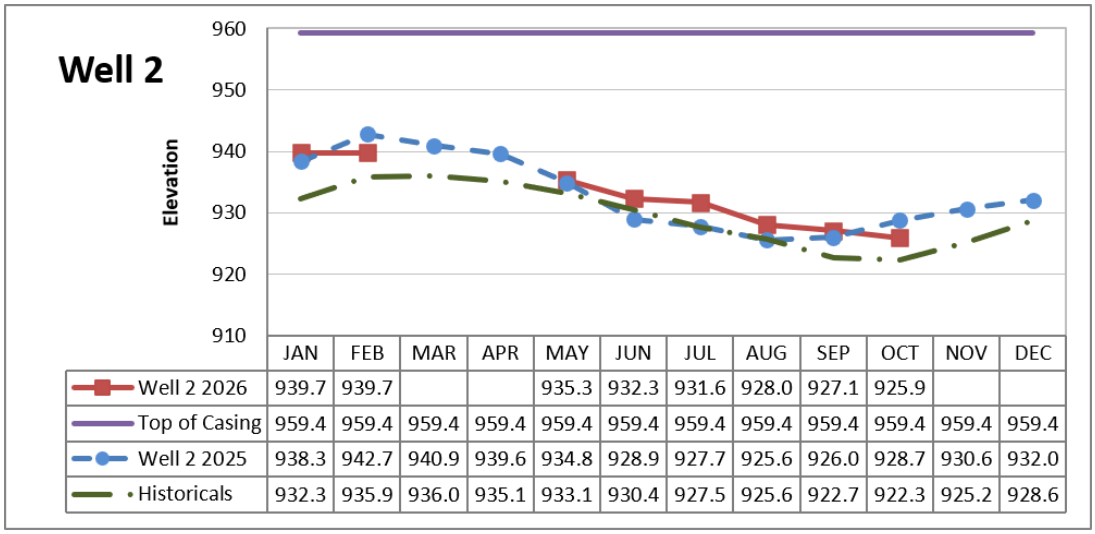
# Groundwater Data

## Drawdown Recharge Rate



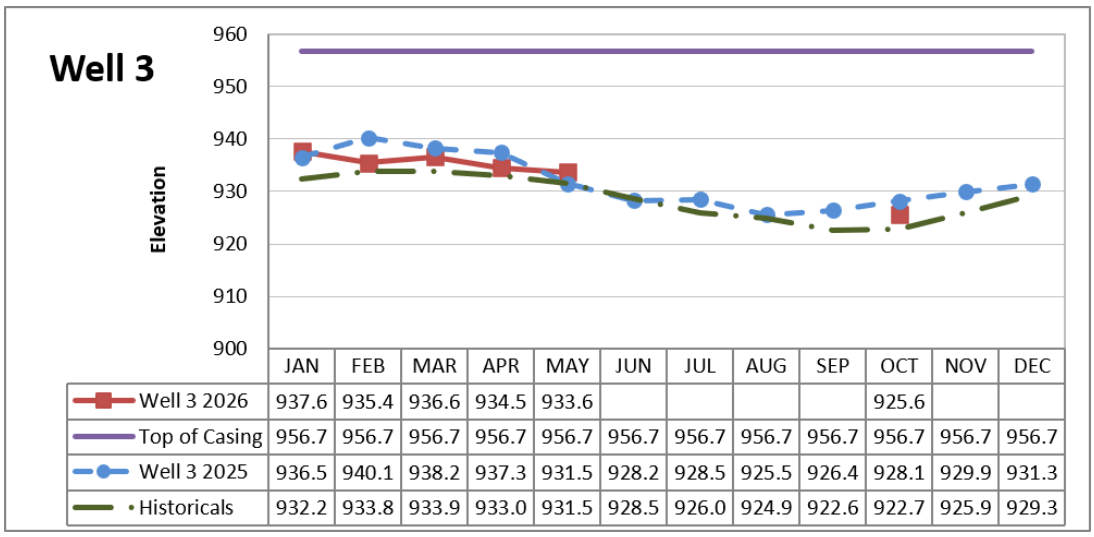

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Well 4 2026 | 937.8 | 935.7 | 936.7 | 934.3 | 932.6 | 929.3 | 928.6 | 926.2 | 922.5 | 924.2 | | |
| Top of Casing | 956.9 | 956.9 | 956.9 | 956.9 | 956.9 | 956.9 | 956.9 | 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 | 919.8 | 919.7 | 920.4 | 923.3 | 926.3 |

October:106%




| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Well 2 2026 | 939.7 | 939.7 | | | 935.3 | 932.3 | 931.6 | 928.0 | 927.1 | 925.9 | | |
| Top of Casing | 959.4 | 959.4 | 959.4 | 959.4 | 959.4 | 959.4 | 959.4 | 959.4 | 959.4 | 959.4 | 959.4 | 959.4 |
| Well 2 2025 | 938.3 | 942.7 | 940.9 | 939.6 | 934.8 | 928.9 | 927.7 | 925.6 | 926.0 | 928.7 | 930.6 | 932.0 |
| Historicals | 932.3 | 935.9 | 936.0 | 935.1 | 933.1 | 930.4 | 927.5 | 925.6 | 922.7 | 922.3 | 925.2 | 928.6 |

October: 100%




| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Well 3 2026 | 937.6 | 935.4 | 936.6 | 934.5 | 933.6 | | | | | 925.6 | | |
| Top of Casing | 956.7 | 956.7 | 956.7 | 956.7 | 956.7 | 956.7 | 956.7 | 956.7 | 956.7 | 956.7 | 956.7 | 956.7 |
| Well 3 2025 | 936.5 | 940.1 | 938.2 | 937.3 | 931.5 | 928.2 | 928.5 | 925.5 | 926.4 | 928.1 | 929.9 | 931.3 |
| Historicals | 932.2 | 933.8 | 933.9 | 933.0 | 931.5 | 928.5 | 926.0 | 924.9 | 922.6 | 922.7 | 925.9 | 929.3 |

October: 104%

## Water System Highlights

- Routine maintenance and operations
- Meter Reads: October 27th, 28th & 29th
- Service line repair Donkey Hill Rd., Oak Grove Rd., Eagle Rock Rd.
- Operator II, Nate Reese Celebrated 6 years with the District
- VFD Install at Well 2 is complete

## Wastewater System Highlights

- Routine maintenance and operations
- Central Valley RWQCB—Effluent Pond pH Mitigation Summary Report
- Parkson walk through for plant improvements
- Lab bathroom renovations complete



**Effluent Pond pH Mitigation Tasks : October**

**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 and determined that chemical applications would be too costly and time consuming to implement. As such, the District is now focused solely on physical sludge removal as a method to achieve an appropriate pH. Annual mechanical aquatic vegetation removal was conducted this month, for pond maintenance and pH management.

**Hidden Valley Lake**
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# MEMO

To: Board of Directors
From: Paul Kelley
Date: November 18th 2026
RE: General Manager's Report

## Administrative Highlights

- The Chrome 6 work plan implementation continues –
  - Report submitted to State Timely
  - Requested location of compliance at the Water Plant
    - The only way for Blending and/or Treatment to be acceptable options for Chrome 6 – is to no longer test at the wells, but after the blending or treatment. The State has asked questions and we are responding.
    - Well 3 pump upgrade a success – More to come
  - Operational flexibility needed to make short term work
  - And a much tighter operational and testing schedule.
- HVLA Coord
  - Planning to present at their December meeting
  - We did the emergency access road on fiddlers lot
- The MIP Grant with PGE proceeds
  - We received our first Reimbursement Check – and next submittal in.
  - Good press reports on the kick off.

## Staff Update:

- The Water Resources Analyst – Started mid October
- Operator 1 – Started November 9
- Operator In Training – Two starting Mid November
- Lead Operator – Start date in December

## Operations

- Still preparing for Rainy season.
- Ag Well – work and install of hydrant.
- Fiddlers Lot – Emergency/alt access road to Dallas ct.
- Lab bathroom completed
- Tank 9 Building – being scheduled in the coming month

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**MEMO**

**Ongoing Initiatives**

Several key initiatives that were already in progress:

**Organizational Structure Review:** The first step in this is:

- Office staffing assessment – Water Resources Analyst – Filled
- Lead Operator Position Created, Filled December
- Consideration of Operations 3 position to create a balanced structure and opportunity for long term growth in the organization.
- Staff / Workplace – along with increased safety work, work culture is also high priority.

**Chrome 6 Compliance plan:** Next is Compliance report to the State – Implementing and working on plan – First the Blending option, and enhancing our current well field wells that have low MCL Cr6.

**Safety Program:** The increased safety in the office and the Board's support for the key pad entry etc – has been much appreciated. Monthly meetings with Operations staff on safety check ins. Re-newed the Safe to tell program for all safety complaints.

**SCADA Cyber:** Equipment is in testing. This is nearing close out. The next step on the SCADA master plan needs to be considered and grants pursued.

**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:

- Plan for the future – its happening anyway