



**Hidden Valley Lake Community Services District
Regular Board Meeting
August 16, 2022 – 7:00 p.m.
19400 Hartmann Road, Hidden Valley Lake, Ca.**

ATTEND IN PERSON OR JOIN BY TELECONFERENCE

To join the meeting by teleconference, go to www.hvclsd.org select the August 16, 2022, Regular Board Meeting and select the Microsoft teams link, select open Microsoft teams, select join now.

This meeting is being recorded for live streaming and broadcasting purposes.

- 1) **CALL TO ORDER**
- 2) **PLEDGE OF ALLEGIANCE**
- 3) **ROLL CALL**
- 4) **APPROVAL OF AGENDA**
- 5) **CLOSED SESSION:**
CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Gov. Code § 54956.9)
Name of Case: Kimberly Armstrong
Claim #: 8984
- 6) **CONSENT CALENDAR**
 - A. **MINUTES:** Approval of the July 12, 2022, Finance Committee Meeting Minutes.
 - B. **MINUTES:** Approval of the July 19, 2022, Regular Board of Directors Meeting Minutes.
 - C. **DISBURSEMENTS:** Check # 039287 - # 039366 including drafts and payroll for a total of \$686,300.19.
- 7) **BOARD COMMITTEE REPORTS** (for information only, no action anticipated)
Finance Committee
Personnel Committee
Emergency Preparedness Committee
Lake Water Use Agreement-Ad Hoc Committee
Trane Ad-Hoc Committee
Valley Oaks Project Ad-Hoc Committee
- 8) **BOARD LIST OF PRIORITIES:**
Underground Infrastructure – Water Mainlines
I&I
Tank 9
Generators
SCADA
- 9) **STAFF REPORTS** (for information only, no action anticipated)
Financial Report

Administration/Customer Service Report
ACWA Committees
Field Operations Report
Projects Update
General Managers Report

- 10) **DISCUSSION AND POSSIBLE ACTION:** Consider Amending the General Managers Contract to a Three-Year Term with a Two-Year Rollover Effective September 2022
- 11) **DISCUSSION AND POSSIBLE ACTION:** Authorize the General Manager to Enter into an Agreement for Legal Services with Bartkiewicz, Kronick & Shanahan Law Firm
- 12) **DISCUSSION AND POSSIBLE ACTION:** Nomination For Lake LAFCO Special District Member
- 13) **PUBLIC COMMENT**
- 14) **BOARD MEMBER COMMENT**
- 15) **ADJOURN**

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



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE
Thursday July 12, 2022 – 9:00 A.M.
Meeting Minutes**

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

Present were:

Director Jim Freeman
Director Gary Graves
Dennis White, General Manager
Penny Cuadras, Administrative Services Manager
Alyssa Gordon, Project Manager

Craig Hill, Managing Principal, NHA Advisors
Leslie Bloom, Vice President NHA Advisors

Absent:

Trish Wilkinson, Accounting Supervisor

CALL TO ORDER

The meeting was called to order at 9:00 a.m. by Director Graves.

APPROVAL OF AGENDA

Motion by Director Freeman to approve the July 12, 2022, Finance Committee agenda as presented. Seconded by Director Graves

Roll Call:

Ayes: (2) Directors Graves, and Freeman

Nays: (0)

Abstain: (0)

Absent: (0)

Tuesday July 12, 2022, Finance Committee Agenda was approved by roll call vote.

REVIEW AND POSSIBLE RECOMMENDATION:

NHA Capital Bonding Capacity

The Committee requests staff provide the slide presentation from NHA and a summary and timeline of all capital projects including costs with explanation of expenditures at the August committee meeting.

REVIEW AND POSSIBLE RECOMMENDATION:

Monthly Financial Reports & Disbursements

The Committee reviewed and discussed the financial reports for the period ending June 30, 2022. Staff addressed inquiries as presented by the committee.

REVIEW AND POSSIBLE RECOMMENDATION:

Agreement For Legal Services with Bartkiewicz, Kronick & Shanahan

Committee recommendation for Board Approval.

REVIEW AND POSSIBLE RECOMMENDATION:

Projects Update

Update provided by Alyssa Gordon.

REVIEW AND POSSIBLE RECOMMENDATION:

Unit 9 Tank Design & Engineering RFP

The Committee recommends staff contact CalOES for clarification of acceptance of RFP response. If necessary, a Special Meeting may be called.

PUBLIC COMMENT

No Public Comment

COMMITTEE MEMBER COMMENT

Director Freeman reported on his attendance at the ACWA Tour.

Director Graves expressed appreciation to staff.

ADJOURNMENT

Motion by Director Freeman to adjourn the meeting at 10:42 a.m. Seconded by Director Graves

Motion carries to adjourn the meeting at 10:42 a.m.



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
MEETING DATE: Tuesday, July 19, 2022– 7:00 PM**

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

Directors Present:

Director Gary Graves, President
Director Jim Freeman
Director Jim Lieberman

Staff Present:

General Manager, Dennis White
Administrative Services Manager, Penny Cuadras
Accounting Supervisor, Trish Wilkinson
Project Manager, Alyssa Gordon via Teleconference
Water Resources Specialist, Hannah Davidson via Teleconference
CivicSpark Fellow, Thomas Brown via Teleconference

Absent:

Director Claude Brown, Vice President
Director Sean Millerick

CALL TO ORDER

The meeting was called to order at 7:00 p.m. by Director Graves.

APPROVAL OF AGENDA

Moved by Director Lieberman to approve the July 19, 2022, Regular Board Agenda.
Seconded by Director Freeman

Roll Call Vote:

AYES: (3) Directors, Freeman, Lieberman, and Graves

NAYS: (0)

ABSTAIN: (0)

ABSENT: (2) Directors Brown and Millerick

Motion carries to approve the June 21, 2022, Regular Board Agenda as amended.

CONSENT CALENDAR

Moved by Director Freeman and seconded by Director Lieberman to approve the Consent Calendar as amended.

June 21, 2022, Regular Board Meeting Minutes amended to correct roll call count under Discussion and Possible Action : Earthquake Insurance

- (A) MINUTES: Approval of the June 16, 2022, Finance Committee Meeting Minutes.
- (B) MINUTES: Approval of the June 21, 2022, Regular Board of Directors Meeting Minutes.
- (C) MINUTES: Approval of the June 22, 2022, Personnel Committee Meeting Minutes.

(D) DISBURSEMENTS: Check #039235 - #039286 including drafts and payroll for a total of \$249,994.52.

No Further Discussion.

No Public Comment.

Roll Call Vote:

AYES: (3) Directors, Freeman, Lieberman, and Graves

NAYS: (0)

ABSTAIN: (0)

ABSENT: (2) Directors Brown and Millerick

Motion Carries to approve the Consent Calendar as amended

BOARD COMMITTEE REPORTS

Finance Committee: Met 6/12 report provided as agendized

Personnel Committee: Have not met

Emergency Preparedness Committee: Have not met

Lake Water Use Agreement-Ad Hoc Committee: Have not met

Valley Oaks Sub-Committee: Have not met

Trane Energy Resilience Ad Hoc Committee: Met with Michael Day; FLASHES item discussion at Lake County Board of Supervisors meeting

STAFF REPORTS

Financial Report: No discussion

Administration/Customer Services Report: 1 Account remained in the lookoff process

Field Operation Report: No discussion

ACWA State Legislative Committee: Update provided by Hannah Davidson

Projects Update: CivicSpark, Thomas Brown reports 90% of the 900 AMI meters installed are reporting; Last 3 weeks will be transitioning and training Lisa and Willetta Eye on Water process. Members of the Board acknowledged Thomas for his great work during his services with HVLCSO and wish him good luck in his future endeavors.

General Manager Report: The General Manager discussed items in his report and responded to all inquiries.

PUBLIC HEARING FOR ORDINANCE 60:

Consider Amending the General Manager Contract to a Five-Year Term Effective September 2022

Tabled

DISCUSSION AND POSSIBLE ACTION:

Approve and Adopt Resolution 2022-07 Resolution of the Hidden Valley Lake Community Services District – Consolidation of Election

Motion by Director Lieberman to Approve and Adopt Resolution 2022-07 Resolution of the Hidden Valley Lake Community Services District – Consolidation of Election
Seconded by Director Freeman.

Roll Call Vote:

AYES: (3) Directors Freeman, Lieberman, and Graves

NAYS: (0)

ABSTAIN: (0)

ABSENT: (2) Directors Brown and Millerick

Motion Carries to Approve and Adopt Resolution 2022-07 Resolution of the Hidden Valley Lake Community Services District – Consolidation of Election

DISCUSSION AND POSSIBLE ACTION:

Accept and Approve a 9% increase to the Project Managers Salary Beginning at Step C of the Proposed Salary Range

Motion by Director Freeman to Accept and Approve a 9% increase to the Project Managers Salary Beginning at Step C of the Proposed Salary Range.
Seconded by Director Lieberman.

Roll Call Vote:

AYES: (3) Directors Freeman, Lieberman, and Graves

NAYS: (0)

ABSTAIN: (0)

ABSENT: (2) Directors Brown and Millerick

Motion Carries to Accept and Approve a 9% increase to the Project Managers Salary Beginning at Step C of the Proposed Salary Range.

DISCUSSION AND POSSIBLE ACTION:

Approve Allocation of ARPA Funding to District Staff as Presented

Tabled

DISCUSSION AND POSSIBLE ACTION:

Authorize the General Managers to Award the Water Storage Reliability Planning, Engineering, and Design contract to GHD, once the noncompetitive procurement request is authorized by FEMA/CalOES

Motion by Director Freeman Authorize the General Managers to Award the Water Storage Reliability Planning, Engineering, and Design contract to GHD, once the noncompetitive procurement request is authorized by FEMA/CalOES.
Seconded by Director Lieberman.

Roll Call Vote:

AYES: (3) Directors Freeman, Lieberman, and Graves

NAYS: (0)

ABSTAIN: (0)

ABSENT: (2) Directors Brown and Millerick

Motion Carries to Authorize the General Managers to Award the Water Storage Reliability Planning, Engineering, and Design contract to GHD, once the noncompetitive procurement request is authorized by FEMA/CalOES.

DISCUSSION AND POSSIBLE ACTION:

Authorize the General Manager to Enter into an Agreement For Legal Services with Bartkiewicz, Kronick & Shanahan Law Firm

Director Lieberman recused himself, conflict of interest, leaving no quorum. Tabled to August.

General Manager recommend remaining in a temporary contract pending August meeting.

EMPLOYEE RECOGNITION

The Board recognized General Manager, Dennis White for 20 years of dedicated service to the District.

PUBLIC COMMENT

No Public Comment.

BOARD MEMBER COMMENT

Members of the congratulated Staff for 20 years of service and wished Thomas Brown good luck as he ends up his service year with HVLCSD.

ADJOURNMENT

On a motion made by Director Freeman to adjourn the meeting. Seconded by Director Lieberman the Board voted unanimously to adjourn the meeting at 8:31 P.M.

Roll Call Vote:

AYES: (3) Directors Freeman, Lieberman, and Graves

NAYS: (0)

ABSTAIN: (0)

ABSENT: (2) Director Brown and Millerick

Motion Carries unanimously to adjourn the meeting at 8:31 P.M.

Gary Graves Date
President of the Board

Dennis White Date
General Manager, Secretary to the Board

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-11	STATE OF CALIFORNIA	EDD		N		FUND TOTAL FOR VENDOR	3,191.26
01-122	LAKE COUNTY RECORD BEE			N		FUND TOTAL FOR VENDOR	409.73
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	265.48
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	267.52
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	132,140.83
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	7,210.33
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	2,185.57
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	529.73
01-1983	DENNIS WHITE			N		FUND TOTAL FOR VENDOR	115.16
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	9,895.56
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	852.25
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	76.34
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	108.75
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	2,406.93
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	289.48
01-2699	MICHELLE HAMILTON			N		FUND TOTAL FOR VENDOR	1,420.00
01-2740	WATERSOLVE, LLC			N		FUND TOTAL FOR VENDOR	17,148.74
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	80.00
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	30.26
01-2788	GHD			N		FUND TOTAL FOR VENDOR	5,875.75
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	3,313.06
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	4,364.75
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	200.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	2,175.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	2,030.00
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	495.44

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	461.25
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	55.77
01-2891	HERC RENTALS INC.			N		FUND TOTAL FOR VENDOR	2,125.73
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2912	CITRIX SYSTEMS INC.			N		FUND TOTAL FOR VENDOR	600.00
01-2914	RAY MORGAN COMPANY			N		FUND TOTAL FOR VENDOR	187.98
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	136.47
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	4,440.80
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,011.00
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	161.91
01-2990	REDWOOD COAST FUELS			N		FUND TOTAL FOR VENDOR	2,415.69
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	181.06
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	1,165.88
01-3034	CENTRAL VALLEY SALINITY C			N		FUND TOTAL FOR VENDOR	277.50
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	116.00
01-3051	DEMARCO DESIGN			N		FUND TOTAL FOR VENDOR	97.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	499.53
01-3068	WILLETTA CALLAGHAN			N		FUND TOTAL FOR VENDOR	40.95
01-3069	OGRAM'S LOCKSMITH			N		FUND TOTAL FOR VENDOR	110.00
01-3070	JESSIKA HARRISON			N		FUND TOTAL FOR VENDOR	125.99
01-8	AT&T			N		FUND TOTAL FOR VENDOR	146.01
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	116.00

*** FUND TOTALS ***

211,753.44

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1	MISCELLANEOUS VENDOR			N		FUND TOTAL FOR VENDOR	1,192.99
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	3,208.91
01-122	LAKE COUNTY RECORD BEE			N		FUND TOTAL FOR VENDOR	409.72
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	265.48
01-1531	CALIFORNIA RURAL WATER AS			N		FUND TOTAL FOR VENDOR	1,237.00
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	267.52
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	132,140.80
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	7,252.19
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	529.73
01-1983	DENNIS WHITE			N		FUND TOTAL FOR VENDOR	115.16
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	9,537.83
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	852.24
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	28.44
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	108.74
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	2,406.92
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	289.47
01-2699	MICHELLE HAMILTON			N		FUND TOTAL FOR VENDOR	470.00
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	9,719.31
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	80.00
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	30.25
01-2801	JIM FREEMAN			N		FUND TOTAL FOR VENDOR	265.00
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	3,313.00
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	750.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	200.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	2,175.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	255.00

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	495.44
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	506.25
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	952.30
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	474.05
01-2891	HERC RENTALS INC.			N		FUND TOTAL FOR VENDOR	2,125.73
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2912	CITRIX SYSTEMS INC.			N		FUND TOTAL FOR VENDOR	600.00
01-2914	RAY MORGAN COMPANY			N		FUND TOTAL FOR VENDOR	187.98
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	136.47
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,011.01
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	161.91
01-2990	REDWOOD COAST FUELS			N		FUND TOTAL FOR VENDOR	2,415.67
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	181.06
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	1,165.86
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	116.00
01-3051	DEMARCO DESIGN			N		FUND TOTAL FOR VENDOR	97.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	499.48
01-3068	WILLETTA CALLAGHAN			N		FUND TOTAL FOR VENDOR	40.95
01-3069	OGRAM'S LOCKSMITH			N		FUND TOTAL FOR VENDOR	110.00
01-3070	JESSIKA HARRISON			N		FUND TOTAL FOR VENDOR	125.99
01-8	AT&T			N		FUND TOTAL FOR VENDOR	146.01
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	116.00

*** FUND TOTALS ***

188,968.86

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-19	NBS GOVERNMENT FINANCE GR			N		FUND TOTAL FOR VENDOR	1,892.45
*** FUND TOTALS ***							1,892.45

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#: 218 CIEDB REDEMPTION FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-1636	US BANK			N	FUND TOTAL FOR VENDOR	24,035.83
*** FUND TOTALS ***						24,035.83
*** REPORT TOTALS ***			426,650.58			426,650.58

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	161.91
120 2088	SURVIVOR BENEFITS - PERS	21.53
120 2090	PERS PAYABLE	4,310.39
120 2091	FIT PAYABLE	5,234.20
120 2092	CIT PAYABLE	2,403.41
120 2093	SOCIAL SECURITY PAYABLE	31.00
120 2094	MEDICARE PAYABLE	956.96
120 2095	S D I PAYABLE	723.28
120 2099	DEFERRED COMP - 457 PLAN	2,175.00
120 5-00-5024	WORKERS' COMP INSURANCE	10,023.65
120 5-00-5025	RETIREE HEALTH BENEFITS	1,343.12
120 5-00-5060	GASOLINE, OIL & FUEL	2,415.69
120 5-00-5061	VEHICLE MAINT	1,458.63
120 5-00-5074	INSURANCE	104,101.25
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	100.00
120 5-00-5092	POSTAGE & SHIPPING	697.16
120 5-00-5121	LEGAL SERVICES	577.25
120 5-00-5122	ENGINEERING SERVICES	5,875.75
120 5-00-5130	PRINTING & PUBLICATION	717.82
120 5-00-5135	NEWSLETTER	97.50
120 5-00-5145	EQUIPMENT RENTAL	2,494.77
120 5-00-5148	OPERATING SUPPLIES	6,260.64
120 5-00-5150	REPAIR & REPLACE	968.58
120 5-00-5155	MAINT BLDG & GROUNDS	302.50
120 5-00-5156	CUSTODIAL SERVICES	1,420.00
120 5-00-5160	SLUDGE DISPOSAL	17,148.74
120 5-00-5191	TELEPHONE	547.96
120 5-00-5193	OTHER UTILITIES	267.52
120 5-00-5194	IT SERVICES	4,060.43

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#: 218 CIEDB REDEMPTION FUN

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-00-5195	ENV/MONITORING	4,364.75
120 5-00-5310	EQUIPMENT - FIELD	12.87
120 5-00-5311	EQUIPMENT - OFFICE	201.97
120 5-00-5315	SAFETY EQUIPMENT	445.88
120 5-10-5010	SALARIES & WAGES	525.99
120 5-10-5020	EMPLOYEE BENEFITS	6,031.12
120 5-10-5021	RETIREMENT BENEFITS	3,152.05
120 5-10-5090	OFFICE SUPPLIES	234.25
120 5-10-5170	TRAVEL MILEAGE	2,947.90
120 5-10-5175	EDUCATION / SEMINARS	62.50
120 5-30-5010	SALARIES & WAGES	423.88
120 5-30-5020	EMPLOYEE BENEFITS	9,327.52
120 5-30-5021	RETIREMENT BENEFITS	2,411.59
120 5-30-5022	CLOTHING ALLOWANCE	125.99
120 5-30-5090	OFFICE SUPPLIES	284.05
120 5-30-5170	TRAVEL MILEAGE	247.72
120 5-40-5010	DIRECTORS COMPENSATION	38.30
120 5-40-5020	DIRECTOR BENEFITS	6.75
120 5-40-5030	DIRECTOR HEALTH BENEFITS	1,981.72
120 5-70-7201	REGULATORY COMPLIANCE	2,030.00
	** FUND TOTAL **	211,753.44
130 1052	ACCTS REC WATER USE	1,192.99
130 2075	AFLAC	161.91
130 2088	SURVIVOR BENEFITS - PERS	21.25
130 2090	PERS PAYABLE	4,182.73
130 2091	FIT PAYABLE	5,342.22
130 2092	CIT PAYABLE	2,446.11
130 2093	SOCIAL SECURITY PAYABLE	31.00
130 2094	MEDICARE PAYABLE	924.09
130 2095	S D I PAYABLE	698.24
130 2099	DEFERRED COMP - PLAN 457 PAYAB	2,175.00
130 5-00-5024	WORKERS' COMP INSURANCE	10,023.66
130 5-00-5025	RETIREE HEALTH BENEFITS	1,343.12
130 5-00-5060	GASOLINE, OIL & FUEL	2,415.67
130 5-00-5061	VEHICLE MAINT	1,458.60
130 5-00-5074	INSURANCE	104,101.24
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	1,337.00
130 5-00-5092	POSTAGE & SHIPPING	697.16
130 5-00-5121	LEGAL SERVICES	622.25
130 5-00-5130	PRINTING & PUBLICATION	1,136.08
130 5-00-5135	NEWSLETTER	97.50
130 5-00-5145	EQUIPMENT RENTAL	2,494.77
130 5-00-5148	OPERATING SUPPLIES	4.72
130 5-00-5150	REPAIR & REPLACE	9,992.02
130 5-00-5155	MAINT BLDG & GROUNDS	302.50
130 5-00-5156	CUSTODIAL SERVICES	470.00

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 218 CIEDB REDEMPTION FUN

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-00-5191	TELEPHONE	547.96
130 5-00-5193	OTHER UTILITIES	267.52
130 5-00-5194	IT SERVICES	5,012.72
130 5-00-5195	ENV/MONITORING	750.00
130 5-00-5310	EQUIPMENT - FIELD	12.86
130 5-00-5311	EQUIPMENT - OFFICE	201.96
130 5-00-5315	SAFETY EQUIPMENT	445.87
130 5-10-5010	SALARIES & WAGES	526.05
130 5-10-5020	EMPLOYEE BENEFITS	6,031.10
130 5-10-5021	RETIREMENT BENEFITS	3,152.05
130 5-10-5090	OFFICE SUPPLIES	234.21
130 5-10-5170	TRAVEL MILEAGE	2,947.88
130 5-10-5175	EDUCATION / SEMINARS	62.50
130 5-30-5010	SALARIES & WAGES	390.63
130 5-30-5020	EMPLOYEE BENEFITS	9,327.50
130 5-30-5021	RETIREMENT BENEFITS	2,181.80
130 5-30-5022	CLOTHING ALLOWANCE	125.99
130 5-30-5090	OFFICE SUPPLIES	284.04
130 5-30-5170	TRAVEL MILEAGE	247.72
130 5-40-5010	DIRECTORS COMPENSATION	38.20
130 5-40-5020	DIRECTOR BENEFITS	6.75
130 5-40-5030	DIRECTOR HEALTH BENEFITS	1,981.72
130 5-40-5170	TRAVEL MILEAGE	265.00
130 5-70-7204	RELIABLE WATER SUPPLY	255.00
	** FUND TOTAL **	188,968.86
215 5-00-5123	OTHER PROFESSIONAL SERVICES	1,892.45
	** FUND TOTAL **	1,892.45
218 5-00-5522	INTEREST ON LONG-TERM DEBT	24,035.83
	** FUND TOTAL **	24,035.83

 ** TOTAL ** 426,650.58

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 Hidden Valley Lake

VENDOR: ALL

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 7/01/2022 THRU 7/31/2022	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: FUND

G/L EXPENSE DISTRIBUTION: YES

CHECK RANGE: 000000 THRU 999999

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

120-SEWER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,110,648.00</u>	<u>208,498.58</u>	<u>208,498.58</u>	<u>1,902,149.42</u>	<u>9.88</u>
TOTAL REVENUES	<u>2,110,648.00</u>	<u>208,498.58</u>	<u>208,498.58</u>	<u>1,902,149.42</u>	<u>9.88</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	973,522.00	153,369.73	153,369.73	820,152.27	15.75
ADMINISTRATION	486,245.00	78,715.22	78,715.22	407,529.78	16.19
FIELD	438,615.00	74,267.84	74,267.84	364,347.16	16.93
DIRECTORS	34,159.00	2,158.54	2,158.54	32,000.46	6.32
CAPITAL PROJECTS & EQUIP	<u>532,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>532,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,465,041.00</u>	<u>308,511.33</u>	<u>308,511.33</u>	<u>2,156,529.67</u>	<u>12.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	(354,393.00)	(100,012.75)	(100,012.75)	(254,380.25)	28.22

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

120-SEWER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	1,000.00	0.00	0.00	1,000.00	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	5,500.00	0.00	0.00	5,500.00	0.00
120-4050 SALES OF RECLAIMED WATER	154,542.00	29,863.81	29,863.81	124,678.19	19.32
120-4111 COMM SEWER USE	85,538.00	8,902.81	8,902.81	76,635.19	10.41
120-4112 GOV'T SEWER USE	1,200.00	109.14	109.14	1,090.86	9.10
120-4116 SEWER USE CHARGES	1,836,418.00	155,917.50	155,917.50	1,680,500.50	8.49
120-4210 LATE FEE	22,000.00	3,006.20	3,006.20	18,993.80	13.66
120-4300 MISC INCOME	2,500.00	0.00	0.00	2,500.00	0.00
120-4310 OTHER INCOME	1,450.00	169.12	169.12	1,280.88	11.66
120-4320 FEMA/CalOES GRANTS	0.00	0.00	0.00	0.00	0.00
120-4325 GRANTS	0.00	10,393.65	10,393.65 (	10,393.65)	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	500.00	136.35	136.35	363.65	27.27
120-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
120-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
120-4955 Gain/Loss	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,110,648.00	208,498.58	208,498.58	1,902,149.42	9.88
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

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	12,000.00	10,023.65	10,023.65	1,976.35	83.53
120-5-00-5025 RETIREE HEALTH BENEFITS	8,452.00	671.55	671.55	7,780.45	7.95
120-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
120-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
120-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,505.94	1,505.94	28,494.06	5.02
120-5-00-5061 VEHICLE MAINT	26,415.00	1,165.88	1,165.88	25,249.12	4.41
120-5-00-5062 TAXES & LIC	800.00	0.00	0.00	800.00	0.00
120-5-00-5074 INSURANCE	104,000.00	104,101.25	104,101.25 (	101.25)	100.10
120-5-00-5075 BANK FEES	30,000.00	1,913.72	1,913.72	28,086.28	6.38
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	11,000.00	100.00	100.00	10,900.00	0.91
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	116.00	116.00	8,884.00	1.29
120-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
120-5-00-5121 LEGAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
120-5-00-5122 ENGINEERING SERVICES	49,000.00	0.00	0.00	49,000.00	0.00
120-5-00-5123 OTHER PROFESSIONAL SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
120-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5130 PRINTING & PUBLICATION	6,000.00	0.00	0.00	6,000.00	0.00
120-5-00-5135 NEWSLETTER	1,000.00	0.00	0.00	1,000.00	0.00
120-5-00-5140 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
120-5-00-5145 EQUIPMENT RENTAL	5,000.00	181.06	181.06	4,818.94	3.62
120-5-00-5148 OPERATING SUPPLIES	50,000.00	5,723.64	5,723.64	44,276.36	11.45
120-5-00-5150 REPAIR & REPLACE	180,000.00 (	416.46) (	416.46)	180,416.46	0.23-
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	102.50	102.50	11,897.50	0.85
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	0.00	0.00	17,500.00	0.00
120-5-00-5157 SECURITY	1,000.00	0.00	0.00	1,000.00	0.00
120-5-00-5160 SLUDGE DISPOSAL	35,000.00	17,148.74	17,148.74	17,851.26	49.00
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
120-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191 TELEPHONE	15,000.00	1,065.72	1,065.72	13,934.28	7.10
120-5-00-5192 ELECTRICITY	155,000.00	6,214.79	6,214.79	148,785.21	4.01
120-5-00-5193 OTHER UTILITIES	3,500.00	0.00	0.00	3,500.00	0.00
120-5-00-5194 IT SERVICES	35,000.00	1,105.50	1,105.50	33,894.50	3.16
120-5-00-5195 ENV/MONITORING	40,000.00	2,646.25	2,646.25	37,353.75	6.62
120-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-5-00-5198 ANNUAL OPERATING FEES	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5312 TOOLS - FIELD	1,500.00	0.00	0.00	1,500.00	0.00
120-5-00-5315 SAFETY EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00
120-5-00-5317 COVID-19	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5510 SEWER OUTREACH	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	0.00	0.00	250.00	0.00
120-5-00-5580 TRANSFERS OUT	32,205.00	0.00	0.00	32,205.00	0.00
120-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
120-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

120-SEWER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
120-5-00-5700 OVER / SHORT	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	973,522.00	153,369.73	153,369.73	820,152.27	15.75

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

120-SEWER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	308,229.00	36,803.06	36,803.06	271,425.94	11.94
120-5-10-5020 EMPLOYEE BENEFITS	100,932.00	6,031.12	6,031.12	94,900.88	5.98
120-5-10-5021 RETIREMENT BENEFITS	62,234.00	35,448.05	35,448.05	26,785.95	56.96
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	185.27	185.27	3,814.73	4.63
120-5-10-5170 TRAVEL MILEAGE	5,000.00	247.72	247.72	4,752.28	4.95
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00
120-5-10-5179 ADM MISC EXPENSES	350.00	0.00	0.00	350.00	0.00
TOTAL ADMINISTRATION	486,245.00	78,715.22	78,715.22	407,529.78	16.19

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

120-SEWER ENTERPRISE FUND
FIELD
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	257,469.00	29,654.97	29,654.97	227,814.03	11.52
120-5-30-5020 EMPLOYEE BENEFITS	115,610.00	9,247.52	9,247.52	106,362.48	8.00
120-5-30-5021 RETIREMENT BENEFITS	55,536.00	34,707.59	34,707.59	20,828.41	62.50
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	125.99	125.99	2,374.01	5.04
120-5-30-5063 CERTIFICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-30-5090 OFFICE SUPPLIES	1,000.00	284.05	284.05	715.95	28.41
120-5-30-5170 TRAVEL MILEAGE	1,000.00	247.72	247.72	752.28	24.77
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL FIELD	438,615.00	74,267.84	74,267.84	364,347.16	16.93

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

120-SEWER ENTERPRISE FUND

DIRECTORS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-40-5010 DIRECTORS COMPENSATION	3,000.00	269.15	269.15	2,730.85	8.97
120-5-40-5020 DIRECTOR BENEFITS	230.00	6.75	6.75	223.25	2.93
120-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629.00	1,882.64	1,882.64	23,746.36	7.35
120-5-40-5170 TRAVEL MILEAGE	200.00	0.00	0.00	200.00	0.00
120-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL DIRECTORS	34,159.00	2,158.54	2,158.54	32,000.46	6.32

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

120-SEWER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-70-7201 REGULATORY COMPLIANCE	385,000.00	0.00	0.00	385,000.00	0.00
120-5-70-7202 DISASTER MITIGATION	100,000.00	0.00	0.00	100,000.00	0.00
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	22,500.00	0.00	0.00	22,500.00	0.00
120-5-70-7206 RECORDS RETENTION	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	532,500.00	0.00	0.00	532,500.00	0.00
TOTAL EXPENDITURES	2,465,041.00	308,511.33	308,511.33	2,156,529.67	12.52
REVENUES OVER/(UNDER) EXPENDITURES	(354,393.00)	(100,012.75)	(100,012.75)	(254,380.25)	28.22

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

130-WATER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>3,084,096.00</u>	<u>294,215.30</u>	<u>294,215.30</u>	<u>2,789,880.70</u>	<u>9.54</u>
TOTAL REVENUES	<u>3,084,096.00</u>	<u>294,215.30</u>	<u>294,215.30</u>	<u>2,789,880.70</u>	<u>9.54</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,223,181.00	146,807.61	146,807.61	1,076,373.39	12.00
ADMINISTRATION	484,445.00	78,715.39	78,715.39	405,729.61	16.25
FIELD	438,715.00	71,715.25	71,715.25	366,999.75	16.35
DIRECTORS	35,559.00	2,423.47	2,423.47	33,135.53	6.82
CAPITAL PROJECTS & EQUIP	<u>1,050,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>3,231,900.00</u>	<u>299,661.72</u>	<u>299,661.72</u>	<u>2,932,238.28</u>	<u>9.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	(147,804.00)	(5,446.42)	(5,446.42)	(142,357.58)	3.68

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

130-WATER ENTERPRISE FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	5,000.00	835.00	835.00	4,165.00	16.70
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	3,290.00	0.00	0.00	3,290.00	0.00
130-4040 LIEN RECORDING FEES	1,200.00	0.00	0.00	1,200.00	0.00
130-4045 AVAILABILITY FEES	22,000.00	0.00	0.00	22,000.00	0.00
130-4110 COMM WATER USE	144,786.00	8,793.53	8,793.53	135,992.47	6.07
130-4111 BULK WATER SALES	7,500.00	10,137.28	10,137.28 (	2,637.28)	135.16
130-4112 GOV'T WATER USE	6,500.00	652.68	652.68	5,847.32	10.04
130-4115 WATER USE	2,848,200.00	268,481.39	268,481.39	2,579,718.61	9.43
130-4210 LATE FEE	32,000.00	4,791.89	4,791.89	27,208.11	14.97
130-4215 RETURNED CHECK FEE	500.00	50.00	50.00	450.00	10.00
130-4300 MISC INCOME	1,500.00	100.00	100.00	1,400.00	6.67
130-4310 OTHER INCOME	100.00	169.13	169.13 (	69.13)	169.13
130-4320 FEMA/CalOES GRANTS	0.00	0.00	0.00	0.00	0.00
130-4325 GRANTS	0.00	0.00	0.00	0.00	0.00
130-4330 HYDRANT METER USE DEPOSIT	9,720.00	0.00	0.00	9,720.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	1,800.00	204.40	204.40	1,595.60	11.36
130-4580 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
130-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
130-4955 Gain/Loss	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,084,096.00	294,215.30	294,215.30	2,789,880.70	9.54

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

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	10,500.00	10,023.66	10,023.66	476.34	95.46
130-5-00-5025 RETIREE HEALTH BENEFITS	8,452.00	671.57	671.57	7,780.43	7.95
130-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
130-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
130-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,505.92	1,505.92	28,494.08	5.02
130-5-00-5061 VEHICLE MAINT	25,000.00	1,165.86	1,165.86	23,834.14	4.66
130-5-00-5062 TAXES & LIC	1,200.00	0.00	0.00	1,200.00	0.00
130-5-00-5074 INSURANCE	104,000.00	104,101.24	104,101.24 (	101.24)	100.10
130-5-00-5075 BANK FEES	30,000.00	1,913.72	1,913.72	28,086.28	6.38
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	28,000.00	1,337.00	1,337.00	26,663.00	4.78
130-5-00-5092 POSTAGE & SHIPPING	7,500.00	116.00	116.00	7,384.00	1.55
130-5-00-5110 CONTRACTUAL SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
130-5-00-5121 LEGAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
130-5-00-5122 ENGINEERING SERVICES	65,000.00	0.00	0.00	65,000.00	0.00
130-5-00-5123 OTHER PROFESSIONAL SERVICE	15,000.00	0.00	0.00	15,000.00	0.00
130-5-00-5124 WATER RIGHTS	15,000.00	0.00	0.00	15,000.00	0.00
130-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5135 NEWSLETTER	1,200.00	0.00	0.00	1,200.00	0.00
130-5-00-5140 RENT & LEASES	0.00	0.00	0.00	0.00	0.00
130-5-00-5145 EQUIPMENT RENTAL	35,000.00	181.06	181.06	34,818.94	0.52
130-5-00-5148 OPERATING SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5150 REPAIR & REPLACE	225,000.00	945.56	945.56	224,054.44	0.42
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	102.50	102.50	14,897.50	0.68
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
130-5-00-5157 SECURITY	5,000.00	0.00	0.00	5,000.00	0.00
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	15,000.00	1,065.71	1,065.71	13,934.29	7.10
130-5-00-5192 ELECTRICITY	200,000.00	22,122.31	22,122.31	177,877.69	11.06
130-5-00-5193 OTHER UTILITIES	3,600.00	0.00	0.00	3,600.00	0.00
130-5-00-5194 IT SERVICES	55,000.00	1,105.50	1,105.50	53,894.50	2.01
130-5-00-5195 ENV/MONITORING	20,000.00	450.00	450.00	19,550.00	2.25
130-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-00-5198 ANNUAL OPERATING FEES	40,000.00	0.00	0.00	40,000.00	0.00
130-5-00-5310 EQUIPMENT - FIELD	1,000.00	0.00	0.00	1,000.00	0.00
130-5-00-5311 EQUIPMENT - OFFICE	1,000.00	0.00	0.00	1,000.00	0.00
130-5-00-5312 TOOLS - FIELD	2,000.00	0.00	0.00	2,000.00	0.00
130-5-00-5315 SAFETY EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
130-5-00-5317 COVID-19	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5505 WATER CONSERVATION	5,000.00	0.00	0.00	5,000.00	0.00
130-5-00-5520 HYDRANT DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
130-5-00-5545 RECORDING FEES	250.00	0.00	0.00	250.00	0.00
130-5-00-5580 TRANSFERS OUT	96,979.00	0.00	0.00	96,979.00	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

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

130-WATER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5600 CONTINGENCY	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL NON-DEPARTMENTAL	1,223,181.00	146,807.61	146,807.61	1,076,373.39	12.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

130-WATER ENTERPRISE FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	308,229.00	36,803.28	36,803.28	271,425.72	11.94
130-5-10-5020 EMPLOYEE BENEFITS	100,932.00	6,031.10	6,031.10	94,900.90	5.98
130-5-10-5021 RETIREMENT BENEFITS	62,234.00	35,448.05	35,448.05	26,785.95	56.96
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	185.24	185.24	3,814.76	4.63
130-5-10-5170 TRAVEL MILEAGE	4,000.00	247.72	247.72	3,752.28	6.19
130-5-10-5175 EDUCATION / SEMINARS	4,500.00	0.00	0.00	4,500.00	0.00
130-5-10-5179 ADM MISC EXPENSES	350.00	0.00	0.00	350.00	0.00
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	484,445.00	78,715.39	78,715.39	405,729.61	16.25

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

130-WATER ENTERPRISE FUND
FIELD
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	257,469.00	27,332.20	27,332.20	230,136.80	10.62
130-5-30-5020 EMPLOYEE BENEFITS	115,610.00	9,247.50	9,247.50	106,362.50	8.00
130-5-30-5021 RETIREMENT BENEFITS	55,536.00	34,477.80	34,477.80	21,058.20	62.08
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	125.99	125.99	2,374.01	5.04
130-5-30-5063 CERTIFICATIONS	600.00	0.00	0.00	600.00	0.00
130-5-30-5090 OFFICE SUPPLIES	1,000.00	284.04	284.04	715.96	28.40
130-5-30-5170 TRAVEL MILEAGE	2,000.00	247.72	247.72	1,752.28	12.39
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL FIELD	438,715.00	71,715.25	71,715.25	366,999.75	16.35

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

130-WATER ENTERPRISE FUND

DIRECTORS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-40-5010 DIRECTORS COMPENSATION	3,000.00	269.10	269.10	2,730.90	8.97
130-5-40-5020 DIRECTOR BENEFITS	230.00	6.75	6.75	223.25	2.93
130-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629.00	1,882.62	1,882.62	23,746.38	7.35
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	200.00	265.00	265.00 (	65.00)	132.50
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DIRECTORS	35,559.00	2,423.47	2,423.47	33,135.53	6.82

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

130-WATER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-70-7201 REGULATORY COMPLIANCE	75,000.00	0.00	0.00	75,000.00	0.00
130-5-70-7202 DISASTER MITIGATION	200,000.00	0.00	0.00	200,000.00	0.00
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	700,000.00	0.00	0.00	700,000.00	0.00
130-5-70-7205 RISK MANAGEMENT	50,000.00	0.00	0.00	50,000.00	0.00
130-5-70-7206 RECORDS RETENTION	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	1,050,000.00	0.00	0.00	1,050,000.00	0.00
TOTAL EXPENDITURES	3,231,900.00	299,661.72	299,661.72	2,932,238.28	9.27
REVENUES OVER/(UNDER) EXPENDITURES	(147,804.00)	(5,446.42)	(5,446.42)	(142,357.58)	3.68

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

215-RECA REDEMPTION 1995-2
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>295,368.00</u>	<u>617.56</u>	<u>617.56</u>	<u>294,750.44</u>	<u>0.21</u>
TOTAL REVENUES	295,368.00	617.56	617.56	294,750.44	0.21
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>295,368.00</u>	<u>1,892.45</u>	<u>1,892.45</u>	<u>293,475.55</u>	<u>0.64</u>
TOTAL EXPENDITURES	295,368.00	1,892.45	1,892.45	293,475.55	0.64
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,274.89)	(1,274.89)	1,274.89	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

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	1,994.00	0.00	0.00	1,994.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	275,000.00	0.00	0.00	275,000.00	0.00
215-4540 DELINQUENT ASSESSMENTS	7,124.00	0.00	0.00	7,124.00	0.00
215-4541 DELINQ PENALTY & INTEREST	5,520.00	0.00	0.00	5,520.00	0.00
215-4542 DELINQ ASSMT MONTHLY PENALTY	4,530.00	0.00	0.00	4,530.00	0.00
215-4550 INTEREST INCOME	1,200.00	617.56	617.56	582.44	51.46
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	295,368.00	617.56	617.56	294,750.44	0.21
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

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	10,137.00	1,892.45	1,892.45	8,244.55	18.67
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	93,231.00	0.00	0.00	93,231.00	0.00
215-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
215-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
215-5-00-5599 PRINCIPAL PMT	192,000.00	0.00	0.00	192,000.00	0.00
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	295,368.00	1,892.45	1,892.45	293,475.55	0.64
TOTAL EXPENDITURES	295,368.00	1,892.45	1,892.45	293,475.55	0.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,274.89)	(1,274.89)	1,274.89	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

218-CIEDEB REDEMPTION FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>170,075.00</u>	<u>27.34</u>	<u>27.34</u>	<u>170,047.66</u>	<u>0.02</u>
TOTAL REVENUES	<u>170,075.00</u>	<u>27.34</u>	<u>27.34</u>	<u>170,047.66</u>	<u>0.02</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>170,075.00</u>	<u>24,035.83</u>	<u>24,035.83</u>	<u>146,039.17</u>	<u>14.13</u>
TOTAL EXPENDITURES	<u>170,075.00</u>	<u>24,035.83</u>	<u>24,035.83</u>	<u>146,039.17</u>	<u>14.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(24,008.49)	(24,008.49)	24,008.49	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

218-CIEDB REDEMPTION FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	72,696.00	0.00	0.00	72,696.00	0.00
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	400.00	27.34	27.34	372.66	6.84
218-4580 TRANSFERS IN	96,979.00	0.00	0.00	96,979.00	0.00
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	170,075.00	27.34	27.34	170,047.66	0.02
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

218-CIEDB REDEMPTION FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
218-5-00-5522 INTEREST ON LONG-TERM DEBT	48,072.00	24,035.83	24,035.83	24,036.17	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	4,144.00	0.00	0.00	4,144.00	0.00
218-5-00-5599 PRINCIPAL PMT	117,859.00	0.00	0.00	117,859.00	0.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	170,075.00	24,035.83	24,035.83	146,039.17	14.13
TOTAL EXPENDITURES	170,075.00	24,035.83	24,035.83	146,039.17	14.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(24,008.49)	(24,008.49)	24,008.49	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

219-USDA SOLAR LOAN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>32,205.00</u>	<u>2.14</u>	<u>2.14</u>	<u>32,202.86</u>	<u>0.01</u>
TOTAL REVENUES	32,205.00	2.14	2.14	32,202.86	0.01
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,205.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	32,205.00	0.00	0.00	32,205.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.14	2.14 (	2.14)	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

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	12.00	2.14	2.14	9.86	17.83
219-4580 TRANSFERS IN	32,193.00	0.00	0.00	32,193.00	0.00
TOTAL REVENUES	32,205.00	2.14	2.14	32,202.86	0.01
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

219-USDA SOLAR LOAN
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
219-5-00-5522 INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
219-5-00-5523 INTEREST EXPENSE	14,205.00	0.00	0.00	14,205.00	0.00
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	18,000.00	0.00	0.00	18,000.00	0.00
TOTAL NON-DEPARTMENTAL	32,205.00	0.00	0.00	32,205.00	0.00
TOTAL EXPENDITURES	32,205.00	0.00	0.00	32,205.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2.14	2.14	(2.14)	0.00

*** END OF REPORT ***



Hidden Valley Lake Community Services District
Financial Activity, Cash and Investment Summary
As of July 31, 2022
(Rounded and Unaudited)

	Operating Checking	Money Market	LAIF	Bond Trustee	Total All Cash/Investment Accounts
	West America Bank 1010	West America Bank 1130	State Treasurer 1133	US Bank 1200	
Financial Activity of Cash/Investment Accounts in General Ledger [1]					
Beginning Balances	\$ 1,651,569	\$ 1,483,404	\$ 629,096	\$ 175,042	\$ 3,939,112
Cash Receipts					
Utility Billing Deposits	\$ 429,342	\$ -	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	
Other Deposits		\$ 84	\$ 1,178	\$ 74	
Total Cash Receipts	\$ 429,342	\$ 84	\$ 1,178	\$ 175,116	
Cash Disbursements					
Accounts Payable Checks issued	\$ 381,485	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 203,837	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 97,150	\$ -	\$ -	\$ -	
Bank Fees	\$ 3,827	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 686,300	\$ -	\$ -	\$ -	
Transfers Between Accounts					
Transfers In	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Total Transfers Between Accounts	\$ -	\$ -	\$ -	\$ -	
Ending Balances in General Ledger	\$ 1,394,611	\$ 1,483,488	\$ 630,274	\$ 175,116	\$ 3,683,488
Reconciling Adjustments to Financial Institutions [2]	\$ -	\$ -	\$ -	\$ -	
Financial Institution Ending Balances	\$ 1,590,719	\$ 1,483,488	\$ 630,274	\$ 175,116	\$ 3,879,597

Ending Balances General Ledger Distribution by District Funds

100 Operating	-	-	-	-	-
120 Wastewater Operating	267,112	5,228	72,803	-	345,143
130 Water Operating	993,812	29,290	108,497	-	1,131,599
140 Flood Enterprise	(114)	-	-	-	(114)
215 2016 Sewer Refinancing Bond	(1,892)	352,951	95,705	175,116	621,880
218 2002 CIEDB Loan	30,786	68,415	12,569	-	111,770
219 2012 USDA Solar COP	-	8,375	886	-	9,261
313 Wastewater Operating Reserve	104,907	11,307	59,304	-	175,518
314 Wastewater CIP	-	485,045	95,889	-	580,933
319 2012 USDA Solar COP Reserve	-	31,351	-	-	31,351
320 Water CIP	-	311,467	-	-	311,467
325 Water Operating Reserve	-	180,059	-	-	180,059
350 2002 CIEDB Loan Reserve	-	-	184,621	-	184,621
Total Ending Balances in General Ledger	1,394,611	1,483,488	630,274	175,116	3,683,488

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

[2] See Reconciliation Detail Summary for details

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010	7/01/2022	BANK-DRAFT	000744	AFLAC	107.94CR	CLEARED	A	7/06/2022
1010	7/01/2022	BANK-DRAFT	000745	CALIFORNIA PUBLIC EMPLOYEES RE	6,543.75CR	CLEARED	A	7/05/2022
1010	7/01/2022	BANK-DRAFT	000746	NATIONWIDE RETIREMENT SOLUTION	1,450.00CR	CLEARED	A	7/01/2022
1010	7/01/2022	BANK-DRAFT	000747	STATE OF CALIFORNIA EDD	2,382.22CR	CLEARED	A	7/01/2022
1010	7/01/2022	BANK-DRAFT	000748	US DEPARTMENT OF THE TREASURY	5,298.23CR	CLEARED	A	7/01/2022
1010	7/01/2022	BANK-DRAFT	000749	US DEPARTMENT OF THE TREASURY	76.50CR	CLEARED	A	7/01/2022
1010	7/01/2022	BANK-DRAFT	070122	US DEPARTMENT OF THE TREASURY	76.50	CLEARED	G	7/01/2022
1010	7/15/2022	BANK-DRAFT	000750	AFLAC	107.94CR	OUTSTND	A	0/00/0000
1010	7/15/2022	BANK-DRAFT	000751	CALIFORNIA PUBLIC EMPLOYEES RE	6,426.61CR	CLEARED	A	7/18/2022
1010	7/15/2022	BANK-DRAFT	000752	NATIONWIDE RETIREMENT SOLUTION	1,450.00CR	CLEARED	A	7/15/2022
1010	7/15/2022	BANK-DRAFT	000753	STATE OF CALIFORNIA EDD	1,976.52CR	CLEARED	A	7/15/2022
1010	7/15/2022	BANK-DRAFT	000754	US DEPARTMENT OF THE TREASURY	4,458.91CR	CLEARED	A	7/15/2022
1010	7/29/2022	BANK-DRAFT	000755	AFLAC	107.94CR	OUTSTND	A	0/00/0000
1010	7/29/2022	BANK-DRAFT	000756	CALIFORNIA PUBLIC EMPLOYEES RE	6,463.03CR	CLEARED	A	8/01/2022
1010	7/29/2022	BANK-DRAFT	000757	NATIONWIDE RETIREMENT SOLUTION	1,450.00CR	CLEARED	A	7/29/2022
1010	7/29/2022	BANK-DRAFT	000758	STATE OF CALIFORNIA EDD	2,041.43CR	CLEARED	A	7/29/2022
1010	7/29/2022	BANK-DRAFT	000759	US DEPARTMENT OF THE TREASURY	4,628.88CR	CLEARED	A	7/29/2022
CHECK:								
1010	7/01/2022	CHECK	039287	ALPHA ANALYTICAL LABORATORIES	1,438.50CR	CLEARED	A	7/11/2022
1010	7/01/2022	CHECK	039288	VOID CHECK	0.00	CLEARED	A	7/07/2022
1010	7/01/2022	CHECK	039289	AT&T MOBILITY	67.00CR	CLEARED	A	7/11/2022
1010	7/01/2022	CHECK	039290	B & G TIRES OF MIDDLETOWN	578.95CR	CLEARED	A	7/14/2022
1010	7/01/2022	CHECK	039291	DEMARCO DESIGN	195.00CR	CLEARED	A	7/12/2022
1010	7/01/2022	CHECK	039292	HERC RENTALS INC.	4,251.46CR	CLEARED	A	7/11/2022
1010	7/01/2022	CHECK	039293	MICHELLE HAMILTON	1,890.00CR	CLEARED	A	7/14/2022
1010	7/01/2022	CHECK	039294	MIDDLETOWN COPY & PRINT	492.28CR	CLEARED	A	7/11/2022
1010	7/01/2022	CHECK	039295	NAPA AUTO PARTS	33.74CR	CLEARED	A	7/12/2022
1010	7/01/2022	CHECK	039296	PACE SUPPLY CORP	6,216.23CR	CLEARED	A	7/08/2022
1010	7/01/2022	CHECK	039297	WILLETTA CALLAGHAN	81.90CR	CLEARED	A	7/29/2022
1010	7/01/2022	CHECK	039298	HAWLEY, CHARLES/MART	566.27CR	CLEARED	A	7/11/2022
1010	7/08/2022	CHECK	039299	ACWA/JPIA	1,059.46CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039300	ALPHA ANALYTICAL LABORATORIES	500.00CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039301	APPLIED TECHNOLOGY SOLUTIONS	2,022.01CR	CLEARED	A	7/19/2022
1010	7/08/2022	CHECK	039302	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	7/14/2022
1010	7/08/2022	CHECK	039303	BADGER METER	952.30CR	CLEARED	A	7/15/2022
1010	7/08/2022	CHECK	039304	CALIFORNIA RURAL WATER ASSOCIA	1,237.00CR	CLEARED	A	7/14/2022
1010	7/08/2022	CHECK	039305	CENTRAL VALLEY SALINITY COALIT	277.50CR	CLEARED	A	7/19/2022
1010	7/08/2022	CHECK	039306	CITRIX SYSTEMS INC.	1,200.00CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039307	DATAPROSE, LLC	1,704.49CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039308	HARDESTER'S MARKETS & HARDWARE	104.78CR	CLEARED	A	7/14/2022
1010	7/08/2022	CHECK	039309	MEDIACOM	530.96CR	CLEARED	A	7/14/2022
1010	7/08/2022	CHECK	039310	NBS GOVERNMENT FINANCE GROUP	1,892.45CR	CLEARED	A	7/12/2022
1010	7/08/2022	CHECK	039311	ODP BUSINESS SOLUTIONS, LLC	97.95CR	CLEARED	A	7/14/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010	7/08/2022	CHECK	039312	OGRAM'S LOCKSMITH	220.00CR	OUTSTND	A	0/00/0000
1010	7/08/2022	CHECK	039313	PACE SUPPLY CORP	2,311.56CR	CLEARED	A	7/12/2022
1010	7/08/2022	CHECK	039314	SPECIAL DISTRICT RISK MANAGEME	510.96CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039315	SPECIAL DISTRICT RISK MANAGEME	34,980.86CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039316	SPECIAL DISTRICT RISK MANAGEME	20,047.31CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039317	SPECIAL DISTRICT RISK MANAGEME	208,202.49CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039318	STREAMLINE	200.00CR	CLEARED	A	7/14/2022
1010	7/08/2022	CHECK	039319	US BANK	24,035.83CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039320	USA BLUE BOOK	1,441.62CR	CLEARED	A	7/14/2022
1010	7/08/2022	CHECK	039321	WELLS FARGO FINANCIAL LEASING	362.12CR	CLEARED	A	7/14/2022
1010	7/15/2022	CHECK	039322	ADVENTIST HEALTH ST HELENA - J	160.00CR	CLEARED	A	7/25/2022
1010	7/15/2022	CHECK	039323	ALESHIRE & WYNDER, LLP	232.00CR	CLEARED	A	7/25/2022
1010	7/15/2022	CHECK	039324	ALPHA ANALYTICAL LABORATORIES	1,295.00CR	CLEARED	A	7/22/2022
1010	7/15/2022	CHECK	039325	ALYSSA GORDON	990.88CR	OUTSTND	A	0/00/0000
1010	7/15/2022	CHECK	039326	BOLD POLISNER MADDOW NELSON &	967.50CR	CLEARED	A	7/21/2022
1010	7/15/2022	CHECK	039327	GARDENS BY JILLIAN	400.00CR	OUTSTND	A	0/00/0000
1010	7/15/2022	CHECK	039328	JESSIKA HARRISON	251.98CR	CLEARED	A	7/20/2022
1010	7/15/2022	CHECK	039329	JIM FREEMAN	265.00CR	CLEARED	A	7/18/2022
1010	7/15/2022	CHECK	039330	LAKE COUNTY RECORD BEE	819.45CR	CLEARED	A	7/22/2022
1010	7/15/2022	CHECK	039331	MENDO MILL CLEARLAKE	217.49CR	CLEARED	A	7/22/2022
1010	7/15/2022	CHECK	039332	ODP BUSINESS SOLUTIONS, LLC	526.59CR	CLEARED	A	7/25/2022
1010	7/15/2022	CHECK	039333	REDWOOD COAST FUELS	1,819.50CR	CLEARED	A	7/21/2022
1010	7/15/2022	CHECK	039334	SOUTH LAKE REFUSE & RECYCLING	535.04CR	CLEARED	A	7/20/2022
1010	7/15/2022	CHECK	039335	SPECIAL DISTRICT RISK MANAGEME	540.01CR	CLEARED	A	7/21/2022
1010	7/15/2022	CHECK	039336	TYLER TECHNOLOGY	4,813.85CR	CLEARED	A	7/25/2022
1010	7/15/2022	CHECK	039337	U S POSTMASTER	232.00CR	CLEARED	A	7/25/2022
1010	7/15/2022	CHECK	039338	USA BLUE BOOK	281.57CR	CLEARED	A	7/22/2022
1010	7/15/2022	CHECK	039339	NATIONSTAR MORTGAGE	71.06CR	OUTSTND	A	0/00/0000
1010	7/15/2022	CHECK	039340	CORNETT, CASSIE	64.61CR	OUTSTND	A	0/00/0000
1010	7/15/2022	CHECK	039341	KIRBY, ROBERT & LOUI	2.84CR	CLEARED	A	8/03/2022
1010	7/15/2022	CHECK	039342	SALMANS, MIKE D	12.32CR	CLEARED	A	7/25/2022
1010	7/15/2022	CHECK	039343	SAND, MICHAEL	25.01CR	CLEARED	A	7/28/2022
1010	7/22/2022	CHECK	039344	ALPHA ANALYTICAL LABORATORIES	1,491.25CR	CLEARED	A	8/01/2022
1010	7/22/2022	CHECK	039345	AT&T	292.02CR	CLEARED	A	7/27/2022
1010	7/22/2022	CHECK	039346	CARDMEMBER SERVICE	6,626.06CR	CLEARED	A	8/01/2022
1010	7/22/2022	CHECK	039347	COASTLAND CIVIL ENGINEERING, I	2,285.00CR	CLEARED	A	7/27/2022
1010	7/22/2022	CHECK	039348	GHD	5,875.75CR	CLEARED	A	7/28/2022
1010	7/22/2022	CHECK	039349	JL MECHANICAL	2,331.74CR	CLEARED	A	7/27/2022
1010	7/22/2022	CHECK	039350	NAPA AUTO PARTS	25.56CR	CLEARED	A	7/28/2022
1010	7/22/2022	CHECK	039351	ODP BUSINESS SOLUTIONS, LLC	218.59CR	CLEARED	A	8/02/2022
1010	7/22/2022	CHECK	039352	PACE SUPPLY CORP	925.69CR	CLEARED	A	7/26/2022
1010	7/22/2022	CHECK	039353	RAY MORGAN COMPANY	375.96CR	CLEARED	A	7/27/2022
1010	7/22/2022	CHECK	039354	HARBISON, TROY	137.07CR	OUTSTND	A	0/00/0000
1010	7/22/2022	CHECK	039355	MENZEL, DAVID & NANC	85.92CR	CLEARED	A	7/27/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010	7/22/2022	CHECK	039356	HARRIS, DARLENE K	227.89CR	CLEARED	A	8/01/2022
1010	7/29/2022	CHECK	039357	ALPHA ANALYTICAL LABORATORIES	390.00CR	CLEARED	A	8/03/2022
1010	7/29/2022	CHECK	039358	AT&T MOBILITY	205.94CR	OUTSTND	A	0/00/0000
1010	7/29/2022	CHECK	039359	DENNIS WHITE	230.32CR	CLEARED	A	8/01/2022
1010	7/29/2022	CHECK	039360	MIDDLETOWN COPY & PRINT	37.54CR	OUTSTND	A	0/00/0000
1010	7/29/2022	CHECK	039361	ODP BUSINESS SOLUTIONS, LLC	155.88CR	CLEARED	A	8/04/2022
1010	7/29/2022	CHECK	039362	PACE SUPPLY CORP	71.46CR	CLEARED	A	8/02/2022
1010	7/29/2022	CHECK	039363	REDWOOD COAST FUELS	3,011.86CR	CLEARED	A	8/03/2022
1010	7/29/2022	CHECK	039364	THATCHER COMPANY, INC.	4,440.80CR	CLEARED	A	8/03/2022
1010	7/29/2022	CHECK	039365	USA BLUE BOOK	462.38CR	CLEARED	A	8/02/2022
1010	7/29/2022	CHECK	039366	WATERSOLVE, LLC	17,148.74CR	CLEARED	A	8/03/2022
DEPOSIT:								
1010	7/01/2022	DEPOSIT		CREDIT CARD 7/01/2022	2,962.57	CLEARED	C	7/05/2022
1010	7/01/2022	DEPOSIT	000001	REGULAR DAILY POST 7/01/2022	408.43	CLEARED	C	7/05/2022
1010	7/01/2022	DEPOSIT	000002	CREDIT CARD 7/01/2022	261.03	CLEARED	C	7/05/2022
1010	7/01/2022	DEPOSIT	000003	CREDIT CARD 7/01/2022	1,249.92	CLEARED	C	7/05/2022
1010	7/01/2022	DEPOSIT	000004	CREDIT CARD 7/01/2022	1,027.67	CLEARED	C	7/07/2022
1010	7/01/2022	DEPOSIT	000005	REGULAR DAILY POST 7/01/2022	1,234.54	CLEARED	C	7/05/2022
1010	7/05/2022	DEPOSIT		CREDIT CARD 7/05/2022	15,063.82	CLEARED	C	7/06/2022
1010	7/05/2022	DEPOSIT	000001	REGULAR DAILY POST 7/05/2022	339.81	CLEARED	C	7/06/2022
1010	7/05/2022	DEPOSIT	000002	CREDIT CARD 7/05/2022	3,461.46	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000003	REGULAR DAILY POST 7/05/2022	199.60	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000004	CREDIT CARD 7/05/2022	318.27	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000005	CREDIT CARD 7/05/2022	1,797.60	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000006	REGULAR DAILY POST 7/05/2022	168.39	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000007	CREDIT CARD 7/05/2022	3,425.46	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000008	REGULAR DAILY POST 7/05/2022	531.32	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000009	CREDIT CARD 7/05/2022	2,961.37	CLEARED	C	7/06/2022
1010	7/05/2022	DEPOSIT	000010	CREDIT CARD 7/05/2022	520.42	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000011	CREDIT CARD 7/05/2022	3,120.81	CLEARED	C	7/06/2022
1010	7/05/2022	DEPOSIT	000012	CREDIT CARD 7/05/2022	1,675.92	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000013	CREDIT CARD 7/05/2022	549.34	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000014	CREDIT CARD 7/05/2022	104.41	CLEARED	C	7/08/2022
1010	7/05/2022	DEPOSIT	000015	REGULAR DAILY POST 7/05/2022	5,740.15	CLEARED	C	7/06/2022
1010	7/06/2022	DEPOSIT		CREDIT CARD 7/06/2022	3,865.12	CLEARED	C	7/07/2022
1010	7/06/2022	DEPOSIT	000001	REGULAR DAILY POST 7/06/2022	180.00	CLEARED	C	7/07/2022
1010	7/06/2022	DEPOSIT	000002	CREDIT CARD 7/06/2022	307.75	CLEARED	C	7/07/2022
1010	7/06/2022	DEPOSIT	000003	CREDIT CARD 7/06/2022	233.40	CLEARED	C	7/07/2022
1010	7/06/2022	DEPOSIT	000004	CREDIT CARD 7/06/2022	63.92	CLEARED	C	7/11/2022
1010	7/06/2022	DEPOSIT	000005	REGULAR DAILY POST 7/06/2022	521.69	CLEARED	C	7/07/2022
1010	7/07/2022	DEPOSIT		CREDIT CARD 7/07/2022	2,538.14	CLEARED	C	7/08/2022
1010	7/07/2022	DEPOSIT	000001	CREDIT CARD 7/07/2022	265.26	CLEARED	C	7/08/2022
1010	7/07/2022	DEPOSIT	000002	CREDIT CARD 7/07/2022	423.71	CLEARED	C	7/08/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	7/07/2022	DEPOSIT	000003	CREDIT CARD 7/07/2022	91.71	CLEARED	C	7/12/2022
1010	7/07/2022	DEPOSIT	000004	REGULAR DAILY POST 7/07/2022	3,706.64	CLEARED	C	7/08/2022
1010	7/08/2022	DEPOSIT		CREDIT CARD 7/08/2022	3,392.51	CLEARED	C	7/11/2022
1010	7/08/2022	DEPOSIT	000001	CREDIT CARD 7/08/2022	314.51	CLEARED	C	7/11/2022
1010	7/08/2022	DEPOSIT	000002	CREDIT CARD 7/08/2022	145.64	CLEARED	C	7/11/2022
1010	7/08/2022	DEPOSIT	000003	CREDIT CARD 7/08/2022	779.21	CLEARED	C	7/13/2022
1010	7/08/2022	DEPOSIT	000004	REGULAR DAILY POST 7/08/2022	12,665.53	CLEARED	C	7/11/2022
1010	7/11/2022	DEPOSIT		CREDIT CARD 7/11/2022	3,080.49	CLEARED	C	7/12/2022
1010	7/11/2022	DEPOSIT	000001	REGULAR DAILY POST 7/11/2022	710.83	CLEARED	C	7/12/2022
1010	7/11/2022	DEPOSIT	000002	CREDIT CARD 7/11/2022	4,239.14	CLEARED	C	7/13/2022
1010	7/11/2022	DEPOSIT	000003	REGULAR DAILY POST 7/11/2022	197.67	CLEARED	C	7/13/2022
1010	7/11/2022	DEPOSIT	000004	CREDIT CARD 7/11/2022	3,892.75	CLEARED	C	7/13/2022
1010	7/11/2022	DEPOSIT	000005	CREDIT CARD 7/11/2022	399.70	CLEARED	C	7/12/2022
1010	7/11/2022	DEPOSIT	000006	CREDIT CARD 7/11/2022	364.69	CLEARED	C	7/13/2022
1010	7/11/2022	DEPOSIT	000007	CREDIT CARD 7/11/2022	1,018.99	CLEARED	C	7/12/2022
1010	7/11/2022	DEPOSIT	000008	CREDIT CARD 7/11/2022	257.52	CLEARED	C	7/13/2022
1010	7/11/2022	DEPOSIT	000009	CREDIT CARD 7/11/2022	192.87	CLEARED	C	7/13/2022
1010	7/11/2022	DEPOSIT	000010	CREDIT CARD 7/11/2022	1,773.11	CLEARED	C	7/14/2022
1010	7/11/2022	DEPOSIT	000011	REGULAR DAILY POST 7/11/2022	13,482.01	CLEARED	C	7/12/2022
1010	7/12/2022	DEPOSIT		CREDIT CARD 7/12/2022	2,962.14	CLEARED	C	7/13/2022
1010	7/12/2022	DEPOSIT	000001	REGULAR DAILY POST 7/12/2022	155.65	CLEARED	C	7/13/2022
1010	7/12/2022	DEPOSIT	000002	CREDIT CARD 7/12/2022	84.70	CLEARED	C	7/13/2022
1010	7/12/2022	DEPOSIT	000003	CREDIT CARD 7/12/2022	1,628.59	CLEARED	C	7/13/2022
1010	7/12/2022	DEPOSIT	000004	CREDIT CARD 7/12/2022	851.11	CLEARED	C	7/13/2022
1010	7/12/2022	DEPOSIT	000005	CREDIT CARD 7/12/2022	1,189.19	CLEARED	C	7/15/2022
1010	7/12/2022	DEPOSIT	000006	REGULAR DAILY POST 7/12/2022	7,324.04	CLEARED	C	7/13/2022
1010	7/13/2022	DEPOSIT		CREDIT CARD 7/13/2022	3,341.53	CLEARED	C	7/14/2022
1010	7/13/2022	DEPOSIT	000001	CREDIT CARD 7/13/2022	2,192.47	CLEARED	C	7/14/2022
1010	7/13/2022	DEPOSIT	000002	CREDIT CARD 7/13/2022	897.52	CLEARED	C	7/18/2022
1010	7/13/2022	DEPOSIT	000003	REGULAR DAILY POST 7/13/2022	8,753.99	CLEARED	C	7/14/2022
1010	7/13/2022	DEPOSIT	000004	CREDIT CARD 7/13/2022	1,977.48	CLEARED	C	7/15/2022
1010	7/13/2022	DEPOSIT	000005	CREDIT CARD 7/13/2022	1,757.04	CLEARED	C	7/15/2022
1010	7/13/2022	DEPOSIT	000006	CREDIT CARD 7/13/2022	160.76	CLEARED	C	7/15/2022
1010	7/14/2022	DEPOSIT		CREDIT CARD 7/14/2022	1,779.51	CLEARED	C	7/15/2022
1010	7/14/2022	DEPOSIT	000001	CREDIT CARD 7/14/2022	88.74	CLEARED	C	7/15/2022
1010	7/14/2022	DEPOSIT	000002	CREDIT CARD 7/14/2022	2,672.25	CLEARED	C	7/19/2022
1010	7/14/2022	DEPOSIT	000003	REGULAR DAILY POST 7/14/2022	7,763.01	CLEARED	C	7/15/2022
1010	7/15/2022	DEPOSIT		CREDIT CARD 7/15/2022	22,505.08	CLEARED	C	7/18/2022
1010	7/15/2022	DEPOSIT	000001	REGULAR DAILY POST 7/15/2022	966.86	CLEARED	C	7/18/2022
1010	7/15/2022	DEPOSIT	000002	CREDIT CARD 7/15/2022	2,444.94	CLEARED	C	7/18/2022
1010	7/15/2022	DEPOSIT	000003	CREDIT CARD 7/15/2022	539.82	CLEARED	C	7/18/2022
1010	7/15/2022	DEPOSIT	000004	CREDIT CARD 7/15/2022	1,962.46	CLEARED	C	7/20/2022
1010	7/15/2022	DEPOSIT	000005	REGULAR DAILY POST 7/15/2022	13,664.38	CLEARED	C	7/18/2022
1010	7/15/2022	DEPOSIT	000006	DRAFT POSTING	19,785.83	CLEARED	U	7/18/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	7/18/2022	DEPOSIT		CREDIT CARD 7/18/2022	19,784.87	CLEARED	C	7/19/2022
1010	7/18/2022	DEPOSIT	000001	REGULAR DAILY POST 7/18/2022	516.94	CLEARED	C	7/19/2022
1010	7/18/2022	DEPOSIT	000002	CREDIT CARD 7/18/2022	5,671.81	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000003	REGULAR DAILY POST 7/18/2022	169.82	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000004	CREDIT CARD 7/18/2022	4,716.44	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000005	REGULAR DAILY POST 7/18/2022	284.22	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000006	CREDIT CARD 7/18/2022	1,777.16	CLEARED	C	7/19/2022
1010	7/18/2022	DEPOSIT	000007	CREDIT CARD 7/18/2022	1,057.84	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000008	CREDIT CARD 7/18/2022	606.51	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000009	CREDIT CARD 7/18/2022	1,527.44	CLEARED	C	7/19/2022
1010	7/18/2022	DEPOSIT	000010	CREDIT CARD 7/18/2022	218.54	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000011	CREDIT CARD 7/18/2022	138.40	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000012	CREDIT CARD 7/18/2022	1,549.76	CLEARED	C	7/21/2022
1010	7/18/2022	DEPOSIT	000013	REGULAR DAILY POST 7/18/2022	61,225.60	CLEARED	C	7/19/2022
1010	7/19/2022	DEPOSIT		CREDIT CARD 7/19/2022	7,048.25	CLEARED	C	7/20/2022
1010	7/19/2022	DEPOSIT	000001	REGULAR DAILY POST 7/19/2022	418.10	CLEARED	C	7/20/2022
1010	7/19/2022	DEPOSIT	000002	CREDIT CARD 7/19/2022	1,319.60	CLEARED	C	7/20/2022
1010	7/19/2022	DEPOSIT	000003	CREDIT CARD 7/19/2022	1,776.94	CLEARED	C	7/20/2022
1010	7/19/2022	DEPOSIT	000004	CREDIT CARD 7/19/2022	2,197.11	CLEARED	C	7/22/2022
1010	7/19/2022	DEPOSIT	000005	REGULAR DAILY POST 7/19/2022	16,985.27	CLEARED	C	7/20/2022
1010	7/20/2022	DEPOSIT		CREDIT CARD 7/20/2022	12,555.36	CLEARED	C	7/21/2022
1010	7/20/2022	DEPOSIT	000001	REGULAR DAILY POST 7/20/2022	1,378.90	CLEARED	C	7/21/2022
1010	7/20/2022	DEPOSIT	000002	CREDIT CARD 7/20/2022	3,173.76	CLEARED	C	7/21/2022
1010	7/20/2022	DEPOSIT	000003	CREDIT CARD 7/20/2022	596.48	CLEARED	C	7/21/2022
1010	7/20/2022	DEPOSIT	000004	CREDIT CARD 7/20/2022	2,675.05	CLEARED	C	7/25/2022
1010	7/20/2022	DEPOSIT	000005	REGULAR DAILY POST 7/20/2022	12,881.93	CLEARED	C	7/21/2022
1010	7/21/2022	DEPOSIT		CREDIT CARD 7/21/2022	9,301.48	CLEARED	C	7/22/2022
1010	7/21/2022	DEPOSIT	000001	REGULAR DAILY POST 7/21/2022	122.88	CLEARED	C	7/22/2022
1010	7/21/2022	DEPOSIT	000002	CREDIT CARD 7/21/2022	4,163.49	CLEARED	C	7/22/2022
1010	7/21/2022	DEPOSIT	000003	CREDIT CARD 7/21/2022	927.13	CLEARED	C	7/22/2022
1010	7/21/2022	DEPOSIT	000004	CREDIT CARD 7/21/2022	218.99	CLEARED	C	7/26/2022
1010	7/21/2022	DEPOSIT	000005	REGULAR DAILY POST 7/21/2022	6,710.99	CLEARED	C	7/22/2022
1010	7/21/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	516.39CR	CLEARED	U	7/25/2022
1010	7/22/2022	DEPOSIT		CREDIT CARD 7/22/2022	1,899.91	CLEARED	C	7/25/2022
1010	7/22/2022	DEPOSIT	000001	REGULAR DAILY POST 7/22/2022	90.15	CLEARED	C	7/25/2022
1010	7/22/2022	DEPOSIT	000002	CREDIT CARD 7/22/2022	822.76	CLEARED	C	7/25/2022
1010	7/22/2022	DEPOSIT	000003	CREDIT CARD 7/22/2022	531.01	CLEARED	C	7/25/2022
1010	7/22/2022	DEPOSIT	000004	CREDIT CARD 7/22/2022	578.37	CLEARED	C	7/27/2022
1010	7/22/2022	DEPOSIT	000005	REGULAR DAILY POST 7/22/2022	1,606.91	CLEARED	C	7/25/2022
1010	7/25/2022	DEPOSIT		CREDIT CARD 7/25/2022	1,742.78	CLEARED	C	7/26/2022
1010	7/25/2022	DEPOSIT	000001	CREDIT CARD 7/25/2022	213.76	CLEARED	C	7/27/2022
1010	7/25/2022	DEPOSIT	000002	REGULAR DAILY POST 7/25/2022	358.71	CLEARED	C	7/27/2022
1010	7/25/2022	DEPOSIT	000003	CREDIT CARD 7/25/2022	877.44	CLEARED	C	7/27/2022
1010	7/25/2022	DEPOSIT	000004	CREDIT CARD 7/25/2022	1,762.99	CLEARED	C	7/26/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	7/25/2022	DEPOSIT	000005	CREDIT CARD 7/25/2022	295.14	CLEARED	C	7/27/2022
1010	7/25/2022	DEPOSIT	000006	CREDIT CARD 7/25/2022	864.53	CLEARED	C	7/26/2022
1010	7/25/2022	DEPOSIT	000007	CREDIT CARD 7/25/2022	275.99	CLEARED	C	7/27/2022
1010	7/25/2022	DEPOSIT	000008	CREDIT CARD 7/25/2022	187.92	CLEARED	C	7/28/2022
1010	7/25/2022	DEPOSIT	000009	REGULAR DAILY POST 7/25/2022	3,485.92	CLEARED	C	7/26/2022
1010	7/26/2022	DEPOSIT		CREDIT CARD 7/26/2022	940.49	CLEARED	C	7/27/2022
1010	7/26/2022	DEPOSIT	000001	CREDIT CARD 7/26/2022	822.73	CLEARED	C	7/27/2022
1010	7/26/2022	DEPOSIT	000002	CREDIT CARD 7/26/2022	221.98	CLEARED	C	7/29/2022
1010	7/26/2022	DEPOSIT	000003	REGULAR DAILY POST 7/26/2022	1,344.02	CLEARED	C	7/27/2022
1010	7/27/2022	DEPOSIT		CREDIT CARD 7/27/2022	2,105.79	CLEARED	C	7/28/2022
1010	7/27/2022	DEPOSIT	000001	CREDIT CARD 7/27/2022	1,747.92	CLEARED	C	7/28/2022
1010	7/27/2022	DEPOSIT	000002	CREDIT CARD 7/27/2022	217.15	CLEARED	C	7/28/2022
1010	7/27/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	225.04CR	CLEARED	U	7/27/2022
1010	7/27/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	225.04	CLEARED	U	7/27/2022
1010	7/27/2022	DEPOSIT	000005	CREDIT CARD 7/27/2022	339.89	CLEARED	C	8/01/2022
1010	7/27/2022	DEPOSIT	000006	REGULAR DAILY POST 7/27/2022	1,102.46	CLEARED	C	7/28/2022
1010	7/28/2022	DEPOSIT		CREDIT CARD 7/28/2022	1,210.93	CLEARED	C	7/29/2022
1010	7/28/2022	DEPOSIT	000001	CREDIT CARD 7/28/2022	2,054.73	CLEARED	C	7/29/2022
1010	7/28/2022	DEPOSIT	000002	CREDIT CARD 7/28/2022	736.30	CLEARED	C	8/02/2022
1010	7/28/2022	DEPOSIT	000003	REGULAR DAILY POST 7/28/2022	568.72	CLEARED	C	7/29/2022
1010	7/29/2022	DEPOSIT		CREDIT CARD 7/29/2022	786.18	CLEARED	C	8/03/2022
1010	7/29/2022	DEPOSIT	000001	REGULAR DAILY POST 7/29/2022	2,691.48	CLEARED	C	8/01/2022
EFT:								
1010	7/22/2022	EFT	072222	VERIZON June 07- July 06, 2022	182.44CR	CLEARED	G	7/25/2022
1010	7/22/2022	EFT	072223	VERIZON June 07- July06, 2022	1,126.01CR	CLEARED	G	7/25/2022
1010	7/29/2022	EFT	072922	CalPERS UAL 1739 FY 22-23	126,310.00CR	CLEARED	G	8/01/2022
1010	7/29/2022	EFT	072923	PG&E 06/16/2022 - 07/18/2022	28,451.39CR	CLEARED	G	8/01/2022
1010	7/29/2022	EFT	073922	CalPERS UAL 26384 FY 22-23	2,874.00CR	CLEARED	G	8/01/2022
MISCELLANEOUS:								
1010	7/01/2022	MISC.		PAYROLL DIRECT DEPOSIT	34,316.02CR	CLEARED	P	7/01/2022
1010	7/05/2022	MISC.		JUNE AMX FEES	30.00CR	CLEARED	G	7/05/2022
1010	7/15/2022	MISC.		PAYROLL DIRECT DEPOSIT	30,330.92CR	CLEARED	P	7/15/2022
1010	7/29/2022	MISC.		PAYROLL DIRECT DEPOSIT	32,503.47CR	CLEARED	P	7/29/2022
SERVICE CHARGE:								
1010	7/05/2022	SERV-CHG		JUNE CHASE FEES	3,274.52CR	CLEARED	G	7/05/2022
1010	7/05/2022	SERV-CHG	000001	JUNE CHASE FEES	304.44CR	CLEARED	G	7/05/2022
1010	7/05/2022	SERV-CHG	000002	JUNE AMX FEES	30.00	CLEARED	G	7/05/2022
1010	7/05/2022	SERV-CHG	000003	JUNE AMX FEES	30.00CR	CLEARED	G	7/05/2022
1010	7/18/2022	SERV-CHG		ACCOUNT ANALYSIS FEES	218.48CR	CLEARED	G	7/18/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 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	
TOTALS FOR ACCOUNT 1010				CHECK	TOTAL:				381,485.10CR
				DEPOSIT	TOTAL:				429,341.64
				INTEREST	TOTAL:				0.00
				MISCELLANEOUS	TOTAL:				97,180.41CR
				SERVICE CHARGE	TOTAL:				3,797.44CR
				EFT	TOTAL:				158,943.84CR
				BANK-DRAFT	TOTAL:				44,893.40CR
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:				381,485.10CR
				DEPOSIT	TOTAL:				429,341.64
				INTEREST	TOTAL:				0.00
				MISCELLANEOUS	TOTAL:				97,180.41CR
				SERVICE CHARGE	TOTAL:				3,797.44CR
				EFT	TOTAL:				158,943.84CR
				BANK-DRAFT	TOTAL:				44,893.40CR

MEMO

To: Board of Directors

From: Donna Mahoney

Date: 08/11/2022

RE: Senior Account Representatives' Monthly Report

Monthly Billing 07/29/2022

Mailed statements: 2,100

Electronic statements: 613

The statement "SPECIAL MESSAGE"

Please see reverse side for new rates effective July 1, 2022.

The 2021 Consumer Confidence Report is available upon request in our office and on our website at: <https://www.hvlcsd.org/water-quality-report-ccr>.

Delinquent Billing 07/20/2022

Delinquent statements for June bills: 528

Courtesy Notification 08/02/2022

67 Door Knockers were sent out at 9:00 am

Phone Notification 08/09/2022

36 Phone notifications were sent out at 9:00 am

Lock Offs 08/11/2022

07 Lock Off service orders went out to the field at 9:00 am

07 Customer were unlocked

A total of 5 properties remain locked off for nonpayment

Total Payment Contract as 08/10/2022

29



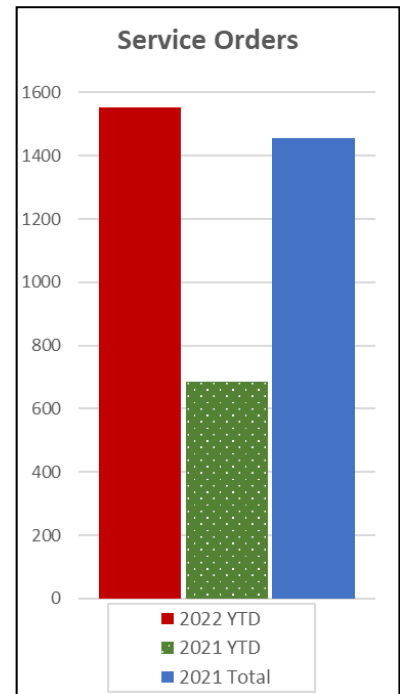
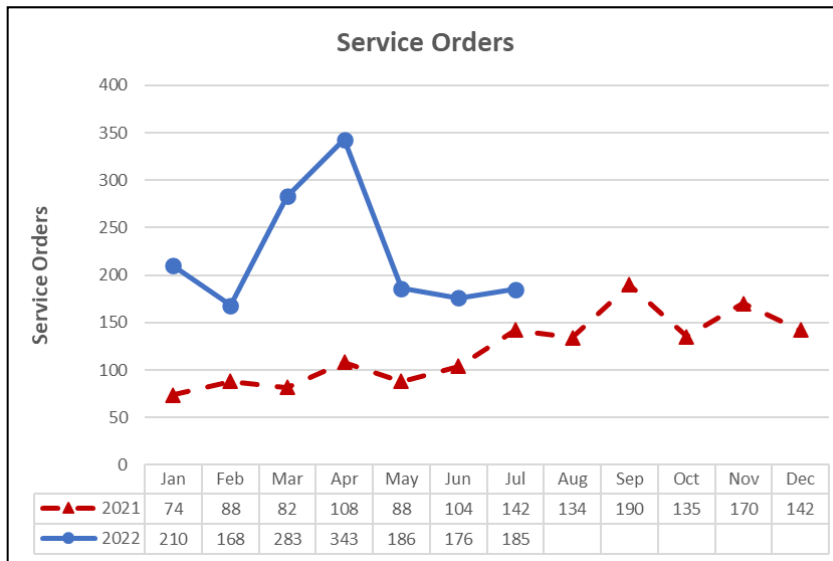
Hidden Valley Lake Community Services District

Field Operations Report

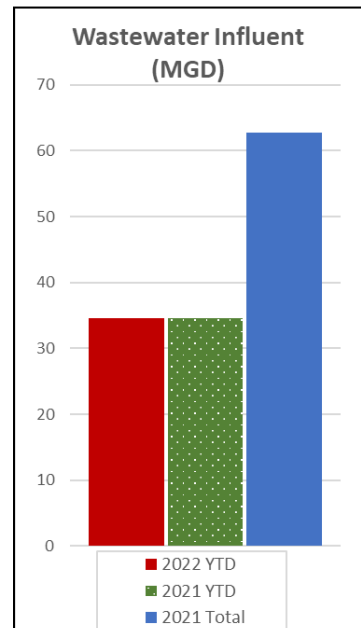
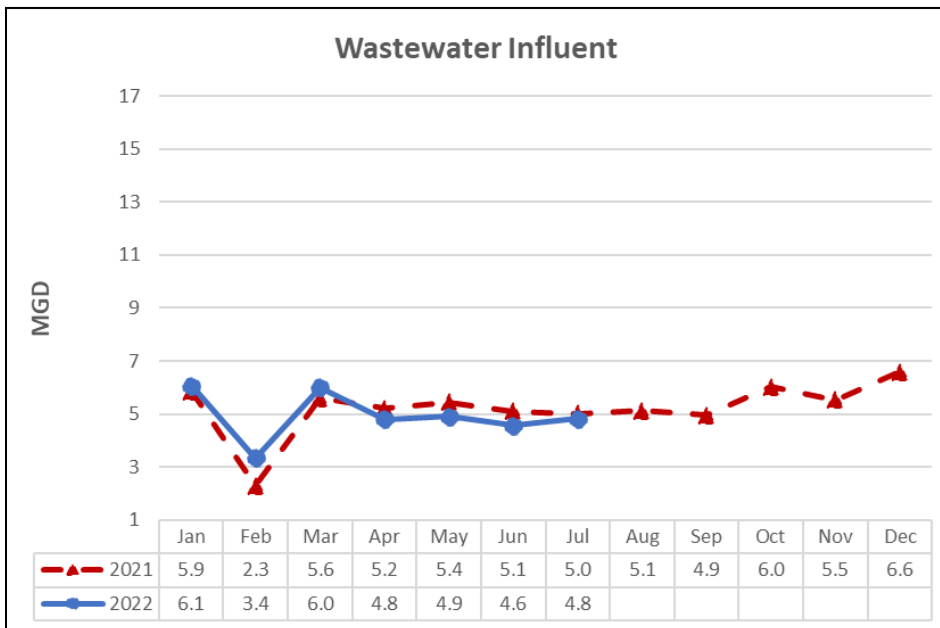
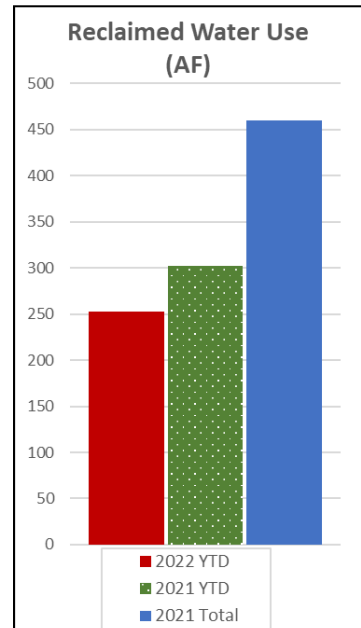
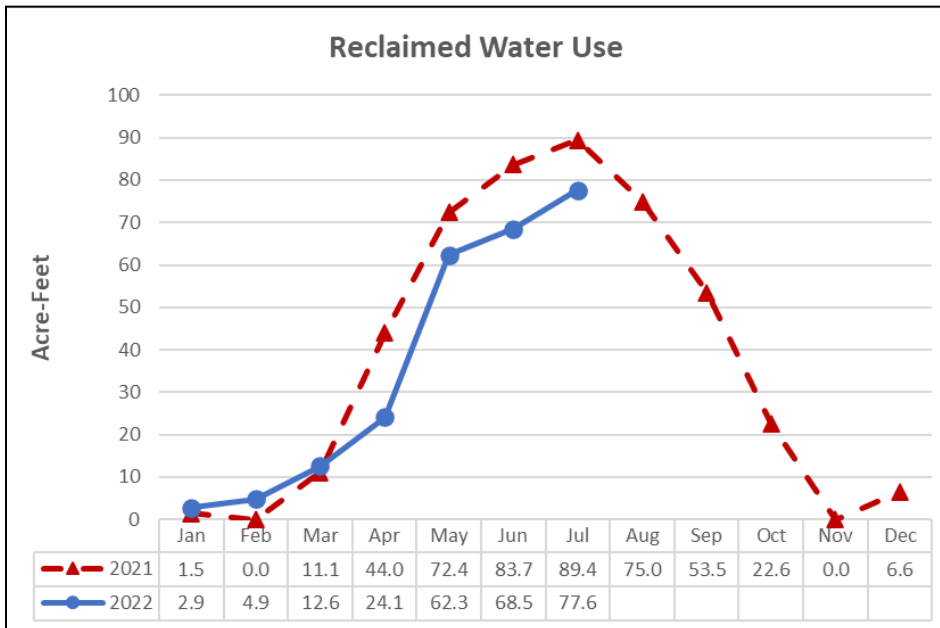
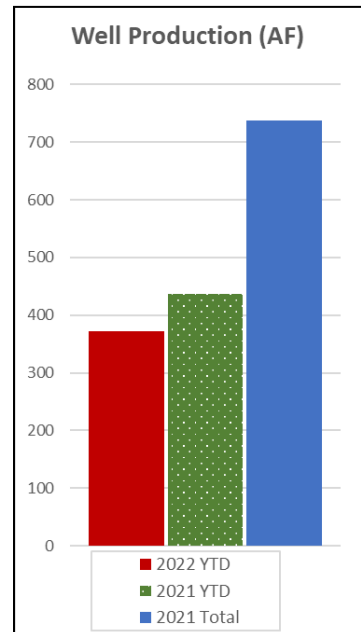
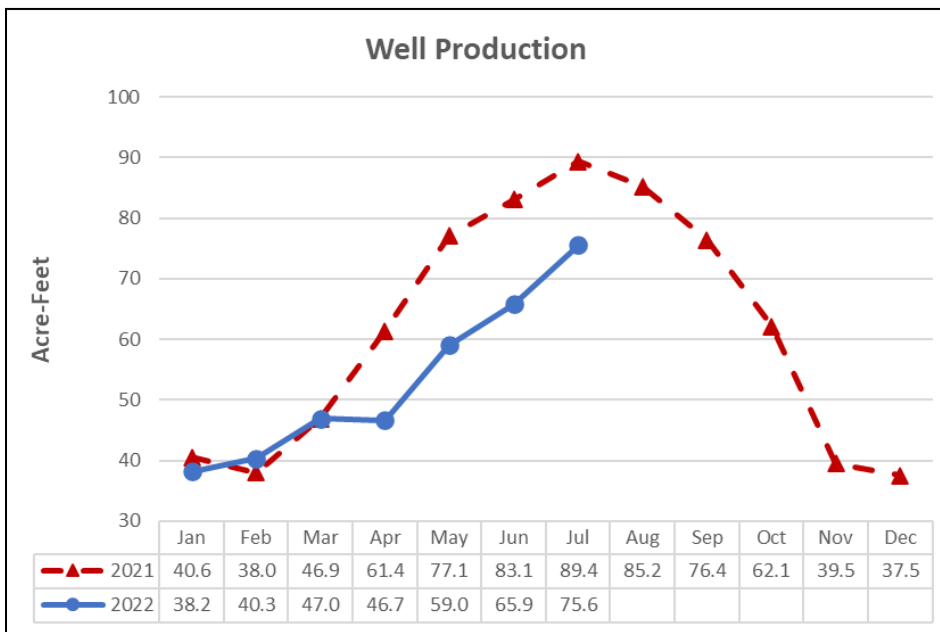
July 2022

Water Connections		Wastewater Connections	
New (current month)	0	New (current month)	1
Residential (previous month)	2472	Residential (previous month)	1477
Commercial & Govt (previous month)	35	Commercial & Govt (previous month)	15
Total Water Connections:	2507	Total Wastewater Connections:	1493

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

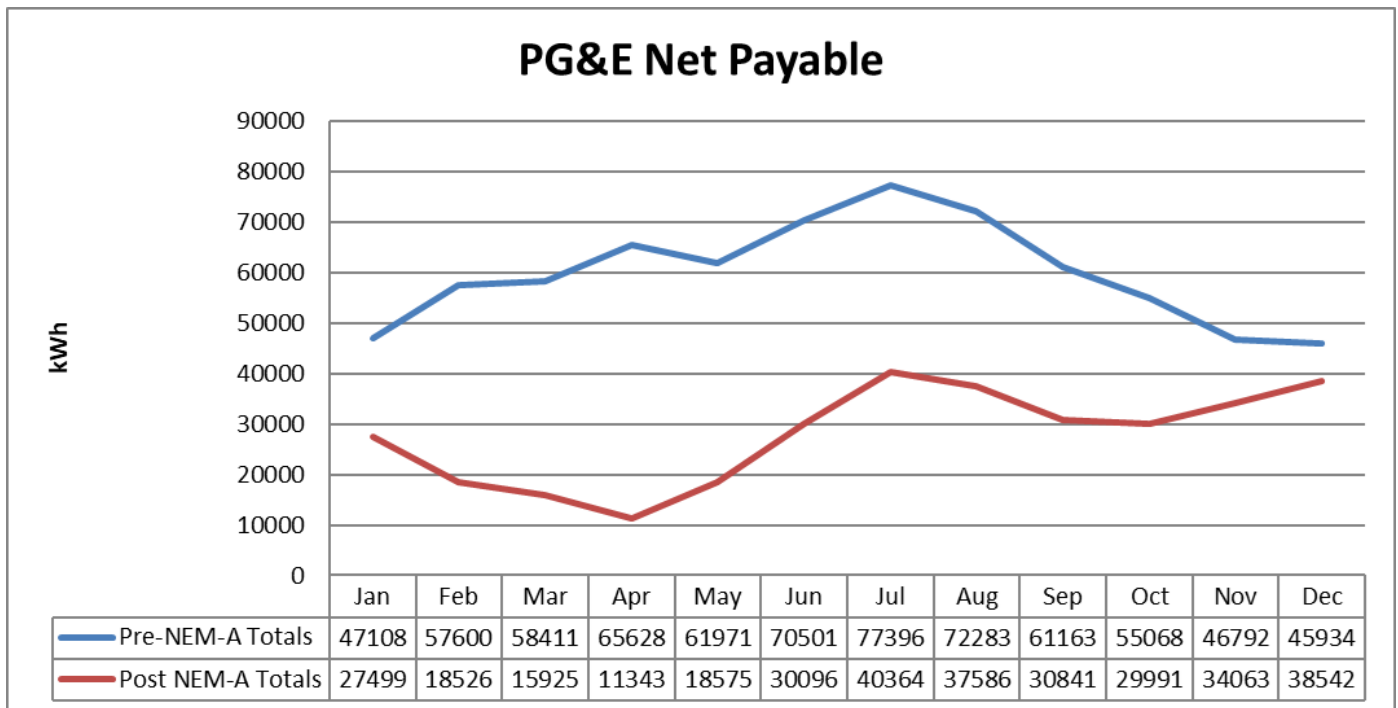


Hours		
Overtime Hours:	38.00	\$ 1,302.30



Vehicle Mileage	
Vehicle	Mileage
Truck 2	452
Truck 3	288
Truck 4	1,291
Truck 6	327
Truck 7	1,097
Truck 8	2,822
Truck 9	115
Tractor	3.10 hours
Vac Truck	21.60
Excavator	2.80 hours

Fuel Tank Use		
	Gasoline	Diesel
Tank Meter	447.00	168.90
Fuel Log	447.00	168.70

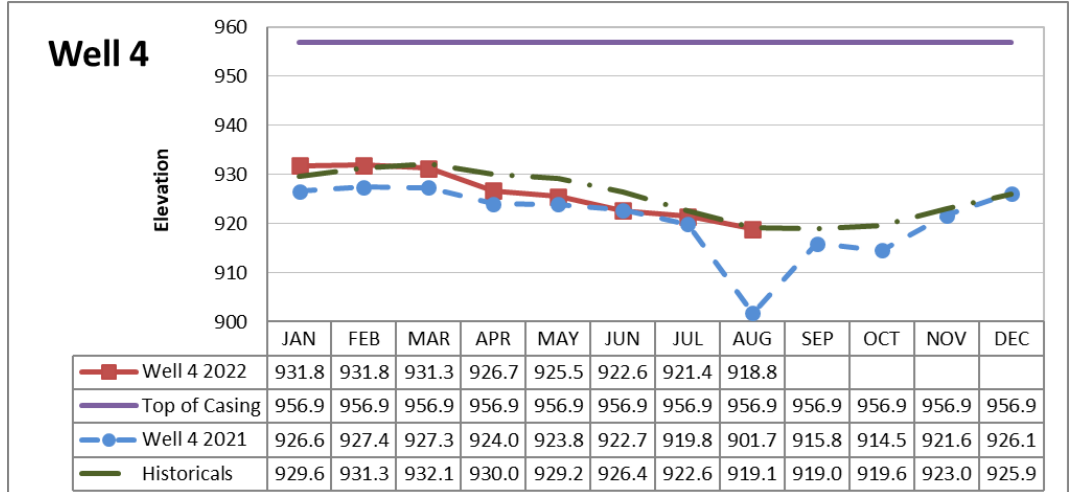


Groundwater Data

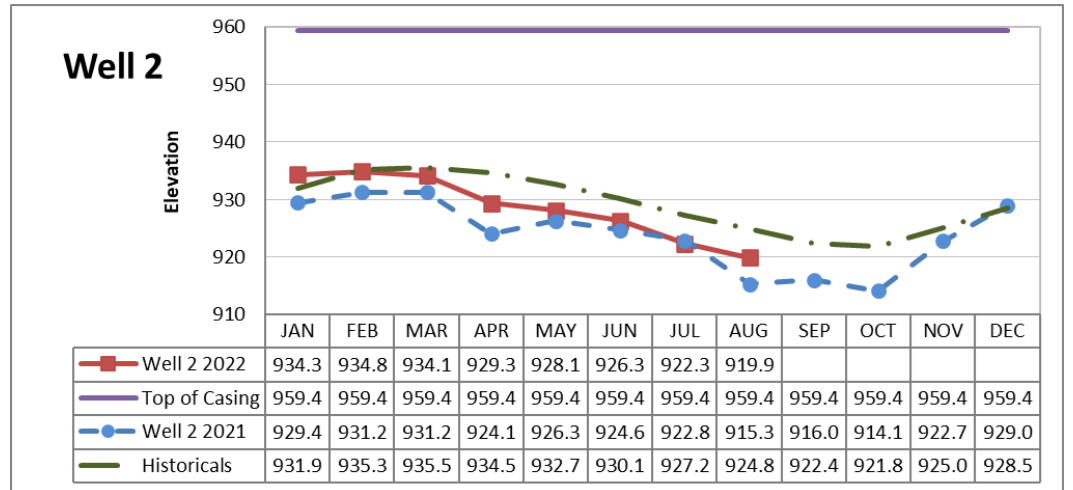
Drawdown

Recharge Rate

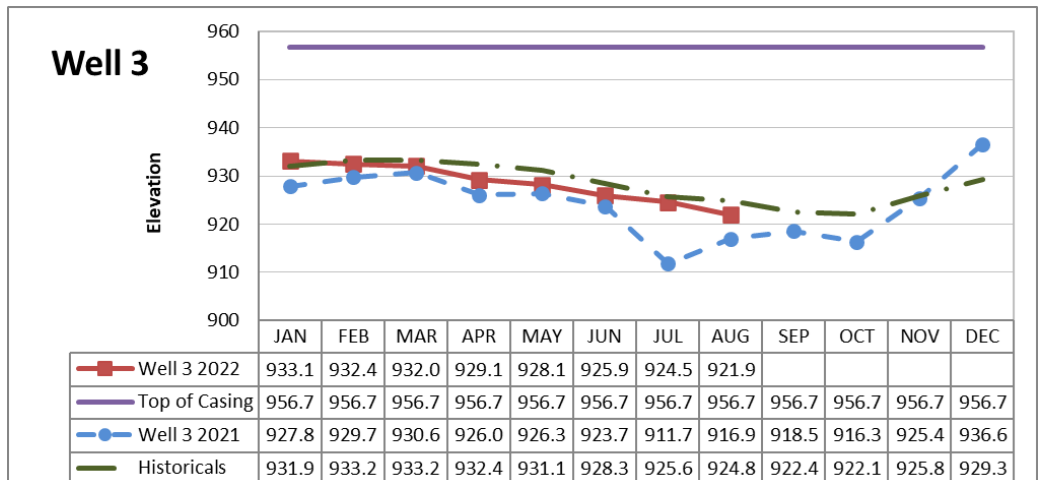
July: -
August: 102%



July: 100%
August: 100%



July: 100%
August: 102%



Water System Highlights

- AMI meter installations
- Meter reads 7/25—7/28
- Routine maintenance and operations

Wastewater System Highlights

- Lift station maintenance
- Tested generators
- Routine maintenance and operations

Water Resources Specialist Highlights

- I/I analysis, flow monitor maintenance, lift station study
- Lead Service Line Inventory (LSLI) 7% complete; new connections added
- Data digitization (Drawdowns, PG&E, etc.)
- Database maintenance, GIS edits, reports, and SOP development
- Attended RCAC training for Water System Basic Operations
- Starting Water/Wastewater Technology degree program at Woodland Community College

Association of California Water Agencies—Committee Highlights

Water Management Committee 7/26

ACWA launched its Quench CA (www.quenchca.com) campaign to educate the public on water infrastructure basics and on the need for more federal and state investment.

Water Quality Committee 7/27

On 3/22/22 the SWRCB released the new **proposed** Hexavalent Chromium Maximum Contaminant Level (MCL) at 10 ppb from the previous 50 ppb. If approved, a compliance period of 3 years (January 1, 2027) could be expected. The District and ACWA sent comment letters on 4/15 and 4/29 and the rule is still being reviewed by the SWRCB. The SWRCB reviewed cost analysis studies performed by water systems and is planning to revise their original cost estimates for new compliance.

Energy Committee 7/26

New DWR department, the Strategic Reliability Reserve Program, was formed to assist in the development of generation resources for summer 2022/23, facilitate energy efficient upgrades, and to fund imported energy. The state is focused on its clean energy transition and find solutions to the energy availability crisis and to strengthen the grid.

State Legislative Committee 8/5

SB 222: *Oppose Unless Amended*—Water affordability assistance program

- Was first introduced January 2021; ACWA and CSD held an Opposed-Unless-Amended position early on and moved to a Watch position in August 2021. In September 2021 the author moved the bill to an inactive file to make amendments at the Governor’s request.
- SB 222 would establish a Water Rate Assistance Program, funded by appropriations contingent on the legislature’s annual budget. Currently, CSD would not forgive debt as originally proposed but would receive a lump sum amount from the state to cover customer delinquencies.
- The desired amendments lie in the program’s implementing agency; currently, the SWRCB. The Department of Community Services and Development is the preferred implementing agency since they have experience in low-income assistance programs and have existing relationships with local service providers with income data. The SWRCB does not have the data nor the experience, and would require more assistance from utilities to run the program.
- The CSD has joined the SB 222 working group and coalition. The CSD sent a “No Vote” request to Assemblymember Aguiar-Curry to encourage amendments (see attached).

AB 1931: *Oppose Unless Amended*—Community water systems: lead pipes

- The U.S. EPA released Lead and Copper Rule Revisions (LCRR) that went into effect with an inventory compliance deadline of October 16, 2024. AB 1931 originally included concerning language, such as specifics that would advance the inventory deadline to June 1, 2023.
- The Senate Environmental Quality Committee recommended that the original bill be gutted and amended. The new version is substantially better than the original, with changes such as:
 - Complete removal of the inventory requirement and deadline
 - Complete removal of the financial responsibility to Public Water Systems
- The desired amendments revolve around correcting definitions to align more with the EPA’s rule.



Hidden Valley Lake Community Services District

19400 Hartmann Road
Hidden Valley Lake, CA 95467
707.987.9201
707.987.3237 fax
www.hvlcsd.org

August 10, 2022

The Honorable Cecilia Aguiar-Curry
California State Assembly

Dear Assemblymember Aguiar-Curry:

The Hidden Valley Lake Community Services District (District) is a small water and wastewater utility that serves a residential population of under seven thousand in Lake County. Failing infrastructure, increasing compliance costs, and the COVID-19 pandemic have placed an increasing burden on our ratepayers to receive safe and reliable water and wastewater services. The District and its eligible ratepayers have been awaiting an efficient low-income rate assistance program for some time and believe it could be achieved through SB 222. The bill is currently on the Assembly floor and has been under extensive committee work since 2021 and would establish a low-income water rate assistance program. While we strongly support the program's intention, we feel that there are serious constitutional and efficiency problems in the bill's language, and we ask that you consider supporting a "No" vote on the bill until it is appropriately amended.

Our biggest concern is that, as written, should the State's proposed funding source for the program, the Water Rate Assistance Fund (Fund), become insufficient, public utilities would still be required to implement the program. We are, however, constitutionally prohibited under Proposition 218 from utilizing rate revenue to subsidize low-income rate assistance. This may present legal issues for us in the future. *We request that a new subdivision (b) be added to proposed Section 116930 to require that A) funding for the program come entirely from the Fund and that B) if there is not sufficient money in the Fund that the requirements of the chapter do not apply.*

Our second concern is that the bill currently does not identify how enrollment and enrollment verification would be handled. The State and its potential third-party contractors should handle all aspects of this process given that State-managed low-income household assistance programs already exist. It is not the role of a public utility to collect income information due to Proposition 218 and that it could pose a security threat to ratepayer privacy. Many agencies, such as us, are small and currently lack the basic technology and funds to protect private information such as this and find that it would further increase ratepayer burden if we were to collect sensitive information. *We suggest adding a new subdivision (e) to proposed Section 116930.1 to make clear that the State handle all aspects of enrollment and enrollment verification. Also, to retain paragraph (1) of subdivision (c) of proposed Section 116931 to provide automatic enrollment but make the State responsible for it. Subparagraph (B) of paragraph (2) of subdivision (c) of proposed Section 116931, and paragraph (2) of subdivision (b) of proposed section 116932 should both be deleted.*

The following are our additional but not as urgent concerns:

1. The bill should make clear that the State must distribute moneys from the Fund to eligible water and wastewater systems based on the State's enrollment and enrollment verification to reduce local administrative costs. We believe this will increase program efficiencies and allocate more



Hidden Valley Lake Community Services District

19400 Hartmann Road
Hidden Valley Lake, CA 95467
707.987.9201
707.987.3237 fax
www.hvlcsd.org

- money towards actual ratepayer assistance. *We request adding a new subdivision (c) to proposed Section 116930.1 to tie distribution of funds to the State's enrollment and enrollment verification.*
2. The initial compliance deadline should not just fall after funds are appropriated but instead fall after: A) the State adopts the program rules and regulations, B) the State or its third-party fund administrator(s) complete enrollment and enrollment verification, and C) public utilities receive their annual funding for the program. *We recommend these amendments in subdivision (a) of proposed Section 116933.1.*
 3. A cap for first year costs should be added at less than 20% so more funds are allocated towards actual ratepayer assistance. *We recommend this be added to paragraph (1) of subdivision (b) of Section 116930.*
 4. The Attorney General should only have a role in that: A) when the State implementing agency requests that the Attorney General bring an action, and B) the Attorney General should take into account the difference between an eligible system that refuses to participate in the program and a system that is trying to participate but that is working through administrative or funding agreement issues with the State or their third-party fund administrator(s). *We recommend these amendments in subdivision (a) of proposed Section 116933.2.*
 5. The proposal that the bill would authorize the State Water Resources Control Board to qualify awards of financial assistance based upon "the establishment of a low-income rate assistance program" should be deleted since the bill no longer proposes that systems establish a program since it violates the constitutionality of Proposition 218. *We recommend deleting subdivision (b) of proposed Section 116933.2.*
 6. Fund moneys would currently fund pilot projects for water use efficiency projects. We believe these projects can be funded with the climate resilience budget funding and that the program should instead focus on assisting low-income ratepayers. Language should at least be changed to focus on pilot projects that improve residential household water affordability, if not removed entirely. *We recommend adding "water" before "affordability" in both places in subdivision (d) of proposed Section 116932.*

We greatly appreciate your attention and consideration on the matter and hope that we can assist in establishing a functioning low-income rate assistance program for ratepayers in need. If you have any questions, please contact Hannah Davidson at hdauidson@hvlcsd.org or (707) 987 – 9201 and (707) 295 – 1755. We also encourage you to reach out to the Association of California Water Agencies (ACWA) with whom we have been working with to make adequate improvements to this bill.

Sincerely,

Hidden Valley Lake Community Services District

A handwritten signature in blue ink, appearing to read "Hannah Davidson".

Hannah Davidson
Water Resources Specialist I

Disaster Reimbursements (Federal & State)						
Year of event	Disaster	Project	Description	Completion	Reimbursed?	Reimbursements
2017	4301	LHHVA01	Pump&Dump	100%	100%	\$ 214,133.04
2017	4301	LKHVB01	Repair&Labor	100%	100%	\$ 16,748.90
2017	4308	LKHVA81	Pump&Dump	100%	100%	\$ 390,533.63
2017	4308	LKHVB81	Repair&Labor	100%	100%	\$ 5,317.17
2017	4308	LKHVF83	Repair&Labor	100%	100%	\$ 652,310.53
2019	4434	100063	Pump&Dump	100%	100%	\$ 916,723.31
2019	4434	100118	Repair	100%	100%	\$ 13,101.71
2019	4434	100126	Repair&Labor	100%	100%	\$ 39,032.81
2019	4434	101502	Repair&Labor	100%	100%	\$ 33,321.19
2019	4434	100138	Repair: Chip seal the WWTP Access Road	100%	90%	\$ 140,207.20
2020	4482 COVID-19	138890	Materials: Purchased for disinfection, and infection prevention methods	100%	100%	\$ 11,095.33
2020	4482 COVID-19	7012022	Materials: Purchased for disinfection, and infection prevention methods	100%	0%	\$ 46,675.76
2020	4558 LNU Complex Fire	Cat B 75% (FEMA) 18.75% (CalOES) Changing to 90% (FEMA) 7.5% (CalOES)	Emergency protective measures -Chipping & Spreading	100%	94%	\$ 143,437.00
2020	4558 LNU Complex Fire	Cat B 100% (FEMA)	Continuity of Operations - Generators - Smoke Soot and Ash	100%	100%	\$ 20,747.18
2020	4558 LNU Complex Fire	Cat B 90% (FEMA) 7.5% (CalOES)	Continuity of Operations - Generators - Smoke Soot and Ash	100%	97.5%	\$ 44,690.95

Totals:	\$ 2,688,075.71
Actual:	\$ 2,641,399.95

Access Road

5/11/22 Replied to a further clarification request for closeout total of \$140,207.20
6/10 Multiple messages exchanged regarding project closeout. Direct Administrative Costs (DAC) submitted
6/29 Responded to project timing inquiry

Firebreak

6/9 Received new Notice of Obligation for the firebreak. An addition \$3,937.50 will be issued to the District
6/22 Received check for \$1,787.80

COVID 19

7/1 Submitted reimbursement request for \$46,675.76

Federally funded, non-disaster projects (HMGP)					
Related Disaster	Project	Description	Completion	Reimbursed?	Reimbursement
4344	512	LHMP: Writing the Plan	100%	100%	\$ 86,124.54
4382	112	Unit 9 Tank: Replacing this tank	0%	0%	\$ 1,300,000.00
4407/4431	57	Generators: Installing at Booster Stations	0%	0%	\$ 748,048.00
4558	398	Defensive Space, Ignition Resistant Construction (DSIRC)	0%	0%	\$ 1,400,000.00
4558	428	Water Mains Planning	0%	0%	\$ 500,000.00

Totals:	\$ 4,034,172.54
Actual:	\$ 86,124.54

Unit 9 Tank

- 7/1 RFP Response deadline
- 7/5 Submitted Noncompetitive Procurement Authorization request
- 7/13 Negotiating with respondent(s)
- 8/1 Submitted NPA Cost analysis & justification for proposal acceptance

Generators

- 11/2 Responded to RFI
- 3/1 Responded to RFI
- 3/25 Responded to RFI

Defensive Space, Ignition Resistant Construction (DSIRC)

- 4/27 Submitted submitted re-written application and supporting documents in accordance with RFI
- 5/17 Submitted additional documentation on pre-award costs
- 7/20 Phase 1 approval (See attached)

Water Mains Planning

- 5/21 Submitted RFI response
- 9/27 Submitted RFI response
- 10/6 Confirmed Authorized Agent info
- 12/1 Notification of FEMA submission
- 3/8 Received confirmation that Letters of Support are not necessary
- 8/11 CalOES reports that this subapplication is in FEMA EHP review

State Funded projects (Prop 1, Prop 68, BIL)					
Funding Agency	Project	Description	Completion	Reimbursed?	Reimbursement
DWR/IRWM	206	I & I	75%	62%	\$ 375,000.00
DWR/IRWM	205	Unit 9 Tank	10%	0%	\$ 450,000.00
DWSRF	214	Mainlines	0%	0%	\$ 806,112.00
Totals:					\$ 1,631,112.00
Actuals:					\$ 232,500.00

I&I, Unit 9 Tank

7/7 **I & I**: Received notification of construction management assignment to project

7/19 **I & I**: Received Q4 2021 reimbursement of \$10,393.

8/9 **I & I**: Lead agency project update meeting

8/11 **I & I**: Pre-construction kick-off meeting

4/1 **Unit 9 Tank**: Updated timeline and budget to DWR Project Plan

4/15 **Unit 9 Tank**: Received confirmation that DWR has completed FAPP2 (Financial Assessment Policy & Procedure #2) on this project, which is also known as the CEQA review process

6/1 **Unit 9 Tank**: Received confirmation that RfP submittal is allowed prior to being removed from placeholder status

6/21 **Unit 9 Tank**: Submitted monitoring plan

7/13 **Unit 9 Tank**: Lead Agency update at scheduled IRWM meeting

7/14 **Unit 9 Tank**: DWR request to be notified 14 days before final inspection

8/11 **Unit 9 Tank**: Lead agency project update meeting

Mainline Rehabilitation

5/5 Submitted General Application Package (GAP) - Planning to the Drinking Water State Revolving Fund (DWSRF) program

5/23 Submitted Environmental Application Package (EAP), Financial Security Package (FSP), and Technical Package (TP) except two attachments, T3 and T4.

6/14 GHD Task Order contract fully executed. GHD will assist in the completion of this application

7/6 Received notification of SRF project manager assignment.

AMI

5/13 Next phase of meters & radios to be ordered
6/2 Placed next order of meters & radios according to project plan and budget
7/1 Developing RFP for contracted installs
7/8 Troubleshooting error codes of existing installs
7/8 Transition training continues
7/22 RFP submitted
8/18 RFP responses due

FLASHES

4/15 Discussed new funding opportunities offered by the Department of Energy
6/8 Virtual Ad Hoc meeting re-scheduled for in-person meeting 6/22
6/22 Ad Hoc meeting to discuss recent developments in project viability
6/22 Received notification that Multibenefit funding opportunity is closed
6/23 Submitted joint letter to State Budget Committee
7/19 County Board of Supervisors meeting to discuss investor solicitation
8/8 Inflation Reduction Act language is favorable to investors of the FLASHES project

IRWM/DWR

3/9 \$2M Mainlines PIF accepted into WestSideSAC IRWM project list
5/11 \$60M FLASHES project accepted to project list
6/15 New funding opportunity advertised
7/1 Developing application
7/13 WEstside SAC IRWM meeting scheduled
9/14 Next IRWM meeting scheduled, new HVLCSD PIF agendized

Drought & COVID Relief Funding

4/27 Met with Sen McGuire to discuss District needs & funding opportunities
6/8 Submitted request for update to letter sent 3/4/22 regarding Fiscal Recovery Funding. The county responded with a timeline estimate for review
7/19 County Board of Supervisors neither approved nor denied HVLCSD revised request. The ARPA/SLFRF committee will re-convene to discuss HVLCSD's revised request.

SCADA

2/17 SCADA Master Plan review meeting
3/29-30 Internal meetings to review SCADA Master plan draft
4/12 Met with GHD to review comments and recommendations
5/13 SCADA Master Plan agendized to be approved & adopted by the Board of Directors.
6/3 GHD will move forward with a fee proposal for Phase 2
6/30 Received fee proposal for Phase 2

Other activities

7/1 Submitted District newsletter in printed bills and e-bills
7/6 Middletown Intertie meeting with County of Lake, Middletown Water District, and HVLCSD
8/2 A proclamation commending Lake County Americorps Civicspark Fellows was presented at the Board of Supervisor's meeting (See attached)
8/4 LIHWAP assistance facilitated one residential unlock.

Potential projects (LHMP)					
Priority	Funding Agency	Project	Description	Costs	Notes
1	HMGP (FEMA)	SCADA	Technology refresh	\$ 1,000,000	Master Plan Adopted 5/17/22, Joined Demand Response program to qualify for rebates
1	HMGP (FEMA)	Tanks	Replace wooden tanks	\$ 5,400,000	Single tank replacement project awarded 6/2/22; Second single tank planning awarded 7/20/22
1	HMPG (FEMA)	I & I	Pipe-bursting	\$ 1,000,000	Grant funds awarded for first pipe-bursting
1		RRP, ERP	Requirement of AWIA of 2018	\$ 200,000	Complete
1	HMGP (FEMA)	Water	Correlators, AirVacs, Lines, Meters	\$ 5,500,000	ESCOs can support energy savings projects, multiple applications underway
2		WMP	Water Master Plan	\$ 100,000	This is 20 years old. Is a reference document for grant applications
2	HMGP (FEMA)	WWTP	EQ Basin, Sludge Beds	\$ 6,000,000	Every flooding disaster in the last 4 years has damaged a portion of the WWTP. Possible developed contributions.
2		SWP	Stormwater Master Plan	\$ 200,000	This is 20 years old. Opportunity for regional benefits.
2		Stormwater	Implement Stormwater Master Plan Improvements	\$ 10,000,000	Phase 1 - Culverts in the Flood detention basin, previous NOI accepted for this activity
2	HMGP (FEMA)	Well	Drill a new well	4000000	Water Resilience, Contamination Mitigation, possible developer assistance; Middletown Intertie application submitted
2	FMAG (FEMA)	Fuels Mitigation	Defensible Space, Concrete detention basin, masonry buildings	\$ 1,400,000	Planning phase awarded 7/20/22
2	FMAG (FEMA)	Hydrants	Improvements	\$ 4,100,000	Previous NOI accepted for this activity
2	PDM (FEMA)	GIS	Fully develop database, O&M	\$ 400,000	Management, maintenance, and communications tool
3		PAP	Public Awareness Program	\$ 200,000	Disaster preparedness, response and recovery
3	HMGP (FEMA)	CL2 valve	Automatic shut-off valve	50000	Operator Safety, RMP improvement list
3	HMGP (FEMA)	CL2 Analyzers	Chlorination Basin improvements	\$ 100,000	Flow-based treatment process will streamline WWTP
3	HMGP (FEMA)	Earthquake	Retrofits	\$ 5,000,000	HMGP Advance Assistant Subapplication submitted 3/21
3		Levee	Certification	TDB	Opportunity for regional benefits, flood insurance
3		Dam	Inundantion Mitigation	TDB	Infrastructure improvements



July 22, 2022

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

Subject: **Notification of Subapplication Approval**
Hazard Mitigation Grant Program
FEMA-**4558**-DR-CA, Project #**PJ0398**, FIPS #**033-91015**,
Supplement #**30**

Dear Ms. Gordon:

The California Governor's Office of Emergency Services (Cal OES) received notification that the Federal Emergency Management Agency (FEMA) has approved your organization's subaward application in the amount of **\$256,750.44**. A copy of the FEMA award package is enclosed for your records. In order to receive payment as a grant subrecipient, your organization must have the following on file with the Recovery Financial Processing Unit:

- A valid, current (approved within the last 3 years) Governing Body Resolution
- A Project Assurances for Federal Assistance agreement
- A Supplemental Grant Subaward Information sheet
- A current Federal Funding Accountability and Transparency Act (FFATA) Financial Disclosure form. This form must be submitted each fiscal year.
- An active registration with the federal System for Award Management (SAM) website. The registration must remain active for the duration of this grant subaward.

For your convenience, this subapplication approval package includes the required post-obligation documents as well as guides to completing and renewing a SAM registration. Please complete the documents and mail copies to the address listed at the end of this letter, keeping the originals with your records. Alternatively, you may scan and email the completed documents to the Recovery Financial Processing Unit at HMgrantsPayments@CalOES.ca.gov. Electronic copies of the post-obligation documents can also be requested at the same address.



Payments will be made on a reimbursement basis using the enclosed Hazard Mitigation Reimbursement Request Form. A ten percent (10%) retention will be withheld from all reimbursement payments and will be released as part of the subaward closeout process.

Reimbursements can be made only for items listed on the approved subaward application. Expenditures for any other work should be separately maintained and are the sole responsibility of the subrecipient. Any funds received in excess of current needs or approved amounts, or those found owed as a result of a final inspection or audit, must be refunded to the State within 30 days of receipt of an invoice from Cal OES.

When mailing documents to the Recovery Financial Processing Unit, please use the following address:

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

For further assistance regarding post-obligation documents or the reimbursement request process, please contact the Recovery Financial Processing Unit at (916) 845-8110 or at HMGrantsPayments@caloes.ca.gov. For program-related questions, please contact the Hazard Mitigation Grants Programs Unit at (916) 328-7450.

Recovery Financial Processing Unit

Enclosures

c: Subrecipient's Project File

***The Recovery Financial Processing Unit has universal Resolution 2021-01, passed on 1/19/21, on file. A copy of the resolution is included in this package for your review. With your permission, the resolution can be applied to this project.**





July 22, 2022

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

Subject: **Notification of Approval for Subrecipient Management Cost Funding**
Hazard Mitigation Grant Program
FEMA-**4558**-DR-CA, Project #**PJ0398**, FIPS #**033-91015**,
Supplement #**30**

Dear Ms. Gordon:

The California Governor's Office of Emergency Services (Cal OES) received notification that the Federal Emergency Management Agency (FEMA) has approved **\$17,116.70** in funding for subrecipient management costs. A copy of FEMA's letter is enclosed for your records.

Payments will be made on a reimbursement basis using the Hazard Mitigation Subrecipient Management Cost Reimbursement Request Form. Subrecipient management costs are those incurred while administering a Hazard Mitigation grant subaward. Subrecipients are reminded to document their management costs separately from expenditures and other costs that were approved as part of their initial grant application. Please note that your organization must maintain an active registration in the SAM.gov (System for Award Management) database for the duration of this grant subaward.

Please read the enclosed supplement. In accordance with Title 44 Code of Federal Regulations, Part 206.440, if you disagree with FEMA's obligated amount or scope of work listed in the supplement, you can appeal. All appeals must be in writing and received by Cal OES within 60 days from the receipt of this letter. If you have any questions or need assistance, please contact the Recovery Financial Processing Unit at (916) 845-8110 or at HMGrantsPayments@caloes.ca.gov.

Recovery Financial Processing Unit

Enclosures

c: Subrecipient's Project File



3650 SCHRIEVER AVENUE • MATHER, CA 95655
RECOVERY FINANCIAL PROCESSING UNIT
(916) 845-8110



FEMA

July 19, 2022

RECEIVED
JUL 20 2022
FINANCIAL PROCESSING UNIT

Mark S. Ghilarducci, Director
Governor's Authorized Representative
California Governor's Office of Emergency Services
3650 Schriever Avenue
Mather, CA 95655

Reference: Application Approval, HMGP DR-4558-398-058R
Hidden Valley Lake Community Services District
Hidden Valley Lake Defensive Space and Ignition Resistant Construction, Phase 1
FIPS Code: 033-2277F, Supplement 30

Dear Mark Ghilarducci:

We approve and issue Hazard Mitigation Grant Program (HMGP) funds for the Hidden Valley Lake Community Services District (sub-recipient), HMGP DR-4558-398-058R, Hidden Valley Lake Defensive Space and Ignition Resistant Construction, Phase 1.

The total project cost for Phase 1 is \$342,334.00. As shown in the enclosed Obligation Report - Supplement 30, we are obligating \$256,750.44 for the 74.99 percent Federal share; the 25.01 percent non-Federal share is \$85,583.56. We are obligating \$17,116.70 for the 100% Federal share Subrecipient Management Costs. These funds are available in SmartLink for immediate and eligible disbursements. The following is a summary of the approved funding:

Project Phase:	Federal Share:	Non-Federal Share:	Total Project Cost:
Phase 1, Supplement 30	\$256,750.44	\$85,583.56	\$342,334.00
Phase 1, Management Costs	\$17,116.70	\$0	\$17,116.70

This HMGP project approval and obligation of funds are subject to the following conditions:

- 1. Scope of Work (SOW)** – Phase 1 will include procurement of a qualified engineering firm, development of design specifications and plan set, including environmental and geotechnical investigations, and final design specifications and plans (100 percent complete) related to the ignition resistant construction portions of this project. Overall, this project increases the protection of the Hidden Valley Lake community's drinking water by creating defensible space around three (3) critical facilities, replacing an existing redwood water storage tank with a bolted steel tank, and building ignition resistant structures around two (2) wellheads.

The following Phase 1 activities and deliverables are expected:

Phase 1 Activity	Estimated Timeline
Geotechnical Investigation Report	9 months
Environmental Investigation Analysis	9 months
Design Specifications and Plan Set at 100% Level	9 months

Please provide the above-referenced deliverables once completed to the assigned FEMA Hazard Mitigation Assistant (HMA) Specialist for review and inclusion within the official grant file.

- 2. Phase 1 Completion Date** – The work schedule included with the project application indicates that Phase 1 will take 9 months to complete; therefore, the Phase 1 completion date is May 5, 2023. All Phase 1 project deliverables must be submitted to the assigned FEMA HMA Specialist by the Phase 1 completion date. Please inform the sub-recipient that work completed after this date is not eligible for federal funding, and that Federal funds may be de-obligated for work completed outside the completion date when there is no approved time extension.
- 3. Phase 2 Approval** – Please inform the sub-recipient that Phase 2 approval is contingent on programmatic review and Environmental and Historical Preservation (EHP) approval. Phase 2 activities may not commence until written approval has been received. Any Phase 2 activities completed prior to approval may be de-obligated. In addition, if Phase 2 is unapproved, federal funds may be de-obligated for previously completed Phase 1 activities.
- 4. Record of Environmental Considerations (REC)** – Phase 1 of this project has been determined to be Categorical Excluded from the need to prepare either an Environmental Assessment or an Environmental Impact Statement in accordance with FEMA Instruction 108-1-1 and FEMA Directive 108-1-1 as authorized by DHS Instruction Manual 023-01-001-01, Revision 1. Categorical Exclusions A4 (information gathering, data analysis and processing, information dissemination, review, interpretation, and development of documents) and A7 (commitment of resources, personnel, and funding to conduct audits, surveys, and data collection of a minimally intrusive nature) have been applied. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding. Please reference the enclosed REC for further information.
- 5. Standard Conditions** – This project approval is subject to the enclosed *Standard Mitigation Grant Program (HMGP) Conditions*, amended August 2018. Please note that federal funds may be de-obligated for work that does not comply with these conditions.

If you have any questions, please contact Emily Baumgartner, Sr. Grants Management Specialist, by email Emily.Baumgartner@fema.dhs.gov, or phone (510) 627-7119.

Sincerely,

KATHRYN J LIPIECKI

Digitally signed by KATHRYN J
LIPIECKI
Date: 2022.07.19 14:23:41 -07'00'

Kathryn Lipiecki
Director, Mitigation Division
FEMA Region 9

Enclosures (3):

Obligation Report - Supplement 30
Record of Environmental Considerations (REC)
Standard Mitigation Grant (HMGP) Conditions

cc: Jennifer Hogan, State Hazard Mitigation Officer, California Governor's Office of Emergency Services
Jacy Hyde, PhD, Branch Chief, California Governor's Office of Emergency Services
Robert McCord, Chief, Hazard Mitigation Assistance Branch, FEMA Region 9

**BOARD OF SUPERVISORS,
COUNTY OF LAKE, STATE OF CALIFORNIA**

PROCLAMATION

COMMENDING LAKE COUNTY AMERICORPS CIVICSPARK FELLOWS

WHEREAS, CivicSpark is Governor's Initiative AmeriCorps program of CivicWell, formally the Local Government Commission, in partnership with the State of California through the Office of Planning and Research, and California Volunteers; and

WHEREAS, CivicSpark is dedicated to building capacity for local governments to address emerging environmental, and social equity resilience challenges such as climate change, water resource management, affordable housing, and mobility; and

WHEREAS, each year, CivicSpark recruits Fellows to build local public agency capacity throughout the state for an 11 month service year; and

WHEREAS, during their service years, CivicSpark Fellows implement a needed sustainability and resilience project, while also building long-term capacity to ensure the work is sustained after their service year is completed; and

WHEREAS, CivicSpark has had a presence in the Lake County community since 2017 with a total of 15 CivicSpark Fellows who have served the Lake County community dedicating over 31,000 hours of service to the community; and

WHEREAS, Lake County CivicSpark Fellows have implemented many projects throughout the community while serving Fellowships with the; Lake County Water Resources Department, Lake County Special Districts, City of Lakeport, Hidden Valley Lake Community Services District, and the Clear Lake Environmental Research Center; and

WHEREAS, CivicSpark Fellows are also tasked with planning and implementing volunteer engagement projects in their community and Lake County CivicSpark Fellows have dedicated over 1,500 additional hours developing and implementing volunteer engagement events throughout the Lake County community.

NOW, THEREFORE, BE IT PROCLAIMED, the Lake County AmeriCorps CivicSpark Fellows are hereby commended for their dedicated service to the people of Lake County, and we extend to our previous, current and future Fellows, happiness and great success in the years ahead.

ISSUED on this 2nd day of August, 2022

ATTEST: Susan Parker
Clerk of the Board

By: _____



Chair, Board of Supervisor



**Hidden Valley Lake
Community Services District**
19400 Hartmann Road
Hidden Valley Lake, CA 95467
707.987.9201
707.987.3237 fax
www.hvlcsd.org

MEMO

To: Board of Directors
From: Dennis White
Date: August 16, 2022
RE: General Manager's Report

Below is an overview of District operational activities.

Management of the Day-to-Day Operations

Finance

OPEB is still on the radar. We are considering the "all-in" function and other options that comply with IRS regulations of a 115 trust. Staff along with Ken Ruthenberg, an employee benefits expert/attorney at Employee Benefits Law Group, will help develop a strategy that makes the District prepared for a greater future when it comes to long term achievement and Financial responsibilities. We hope to have this strategy ready to present at September's Finance Committee and Board of Director's meeting.

Our annual audit is just around the corner. The amount of preparatory work to provide auditors the information they need during the audit is significant. Trish has started and will undoubtedly be immersed in audits tasks until late September. We appreciate the challenge of being a supervisor to a relatively new staff, while simultaneously upholding the responsibility of the District's financial records. All staff will be doing what we can to help during this demanding time.

Discussions with NHA Advisors on potential bonding for capital projects continues. Complicating factors such as interest rates, and the demand for materials make a bonding strategy rather challenging at this time. We hope to have a recommendation for your review by the September Board of Directors meeting.

Drought

Staff met with the Division of Water Rights Enforcement Jennifer Iloff to look at the lake and the dam to better understand it's layout. While on-site, discussion topics shifted to the potential of future water sales to downstream Putah Creek users. Jennifer seemed to be inspired by the idea and she was going to present it to her



**Hidden Valley Lake
Community Services District**
19400 Hartmann Road
Hidden Valley Lake, CA 95467
707.987.9201
707.987.3237 fax
www.hvlcsd.org

department manager. We think of this as just another way to strengthen our community and carry part of the weight when it come to high cost of controlling our infrastructure. This idea could help defray the cost of service to our ratepayers.

Other Business

Brambles – In an effort to provide a more permanent solution to the Brambles golf course, the District is working with GHD to develop a solution suitable and acceptable to both parties while maintaining fiscal responsibility. The underground infrastructure plan is currently being reviewed/revise.

We are also looking at the possibility of Out of Area Service Agreement vs Annexation. An out of Area Service Agreements differs from Annexation in that Brambles would take on all the risk of future situations (emergencies, limited resources, moratoriums, etc.). In the event of any of these “situations”, the out of area service entity (Brambles) would be first on the list to not receives services.

The District has also asked Brambles to consider providing an easement to the District to help facilitate the Middletown Intertie project.

We look forward to keeping discussions moving forward.

Compliance

Staff met with Lake County Health Services Department’s Hazardous Material Specialist Daniel. Daniel is very pleased with our operations. After our walk though inspection Daniel assisted Hannah with CERS upload walking her though the process. It was a pleasure working with Daniel and we look forward to seeing him again in three years.

Staffing

I would like to welcome in our newest staff member Ryan J to the team. We are excited to be fully staffed again. The District seemed to have its share of challenges this year as well but my fellow co-workers just keep marching forward. I just want to say to my team you’re greatly appreciated.

While we were sad to see Thomas go last week, we are also looking forward to the new CivicSpark fellowship year. The Admin building is being prepped for the new arrivals.

Major Projects

- Mainlines
 - In addition to the Hazard Mitigation Grant program planning application, and the Drinking Water State Revolving Fund, staff is now pursuing a funding application with the state’s Department of Water Resources.
 - With the upcoming fiscal year’s capital improvement allocation, staff plans to invest in leak detection equipment to help prioritize areas needing repair.



**Hidden Valley Lake
Community Services District**
19400 Hartmann Road
Hidden Valley Lake, CA 95467
707.987.9201
707.987.3237 fax
www.hvlcsd.org

- The CivicSpark fellowship of 2022/2023 will help with the implementation plan of new leak detection tools.
- The FLASHES project, which includes a \$5M allocation towards mainline repair is moving forward at the county level. We hope to see success here, and a first step towards an iterative process for public private partnerships in the region. Trane Technologies is also keeping a keen eye on the progress of the Inflation Reduction Act proposed by our current Administration. Some riders in this bill could help with the Internal Rate of Return on the project balance sheet.
- Tank 9
 - With only a single response from our RFP, the HMGP support team has advised that a Noncompetitive Procurement Authorization request must be submitted. Staff is awaiting a response to this request. If accepted, the District can move forward with design plans and engineering for this project with the respondent.
- I & I
 - Coastland Civil Engineering has assigned a project manager, and the pre-construction kick-off meeting was just this past Thursday. It is expected that construction will be complete during this construction season.
 - A grant reimbursement check for Q4 2021 was received last month.
- AMI
 - It is encouraging to see front staff taking the lead and really moving the database management portion of this project into day-to-day operations.
 - An RFP was submitted to expedite the installation of remaining meters. Responses to this request are due this coming Friday 8/19.
- SCADA
 - Staff is in receipt of the Design and Implementation Plan proposal from GHD and is currently negotiating the terms.
- American Rescue Plan Act (ARPA)
 - The Board of Supervisor's meeting on 7/19 did not accept nor deny the District's revised request for funds. With Supervisor Simon's support, the ARPA/LFRF committee will re-convene to consider our revised request.
- FLASHES
 - At the Board of Supervisor's meeting on 7/19, their FLASHES project is moving forward with bilateral negotiations. This is a significant milestone, and upgrades the level of commitment of both the County and Trane Technologies to this project.
 -



**Hidden Valley Lake
Community Services District**
19400 Hartmann Road
Hidden Valley Lake, CA 95467
707.987.9201
707.987.3237 fax
www.hvlcsd.org

- Trane is also keeping a keen eye on the new Inflation Reduction Act bill proposed by the Administration. Its passage could help the Internal Rate of Return for the District's FLASHES pro forma.
- DSIRC
 - We have been approved for a new HMGP project! Well done team! The DSIRC project stands for Defensive Space, Ignition Resistance Construction, and involves the protection of water infrastructure from the damaged effects of wildfire. A new water tank in Area 4, protective structures around our wellheads, and heavy vegetation management are the key elements of this effort.
 - The two phases of this project, Planning and Construction were submitted together to HMGP. The Planning phase has been approved, and the RFP process is about to begin. Once this phase is successfully completed, we expect to be approved for the construction portion of the application.

**AMENDMENT NO. 1
TO
AGREEMENT FOR PERSONAL SERVICES
BETWEEN HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
AND
DENNIS WHITE**

The Agreement For Personal Services ("Agreement") dated September 16, 2020, between the Hidden Valley Lake Community Services District ("District") and Dennis White ("General Manager") shall be amended as follows:

1. Section V (COMPENSATION): Effective as of, and retroactive to, May 1, 2022, the annual salary amount shall be increased by 6.0% (which shall be rounded to the nearest whole dollar) for a total annual salary of **\$132,500**.

Except as specified above, all other provisions of the Agreement between the District and General Manager, including the annual one-year renewals provided for in Section IV (EFFECTIVE DATE AND TERM), shall remain in full force and effect.

IN WITNESS WHEREOF, the District and General Manager hereto have executed this Amendment No. 1, as of the date signed by District below.



Dennis White, General Manager



DATE



Gary Graves, President, Board of Directors



DATE

ATTEST:

By: 

Administrative Services Manager



DATE

AGREEMENT FOR PERSONAL SERVICES
between
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
and
DENNIS WHITE

This AGREEMENT FOR PERSONAL SERVICES is made and entered into this 16th day of September 2020 (the "Effective Date") by and between the HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT, a California Special District formed under applicable provisions of the California Government Code section 60000, et seq. (hereinafter referred to as "District") and DENNIS WHITE, an individual to be employed by the District as General Manager (hereinafter referred to as "General Manager").

Recitals

The District's Board of Directors (the "Board") wishes to enter into an employment agreement with DENNIS WHITE to provide professional services as General Manager of the District.

NOW THEREFORE IT IS AGREED by the DISTRICT and DENNIS WHITE as follows:

I. DUTIES: The General Manager shall perform all duties, assume all obligations and constantly meet all qualifications of the office of General Manager as described in the specifications for said position, and as may be approved by the Board as of the Effective Date, and as such specifications may, from time to time, be amended by the Board. General Manager shall be subject to all pertinent provisions of the ordinances, resolutions, rules, regulations and all other lawful orders and directives of the Board and the District. Said duties and obligations shall be performed in an efficient and professional manner and in conformance with the standards generally prevailing for the performance of the duties and obligations pertaining to the position of similar managerial positions of public or private entities, including, but not limited to, Community Services Districts, in the State of California. Notwithstanding any other provision herein, General Manager shall serve at the pleasure of the Board and may be discharged at any time with or without cause, subject only to Section XI of this Agreement.

The General Manager shall perform essential functions and responsibilities and duties that shall include, but not be limited to, the following:

- Provide overall executive direction of day-to-day and long-term operations and activities of the District, organizing and assigning responsibilities, and directing and overseeing the management provided by subordinate managers.
- Provide general direction on the design, construction, operation, and maintenance of all planned or proposed District facilities and activities.
- Within guidelines established by the Board, direct the establishment of overall strategic plans, long-term goals, and objectives.
- Keep the Board of Directors advised of District activities and laws, issues, or problems that may affect District operations.
- Review and implement policies adopted by the Board and make appropriate recommendations to the Board.
- Represent the Board of Directors and the District in contacts with various federal, state, and local government agencies, community groups and businesses, and other professional organizations.

- Negotiate a variety of contracts and agreements on the District's behalf in accordance with Board policy, direction, or delegation.
- Oversee preparation and implementation of the annual District budget.
- Monitor and implement all personnel rules and regulations in accordance with applicable laws and regulations.
- Respond to and resolve difficult and sensitive customer inquiries and complaints.
- Maintain and improve professional proficiencies

II. GENERAL MANAGER AND BOARD RESPONSIBILITIES: The Board of Directors is the governing body of the District and retains the responsibility of formulating and adopting District policy. The General Manager has the primary responsibility for the implementation of District policy.

III. PERSONNEL MATTERS: The General Manager has the additional responsibility to hire, train, discipline, and discharge the District's employees, including administrative and supervisory staff to best serve the District. It is, however, understood and agreed that these responsibilities are specifically limited by the fact that the Board of Directors of the District must specifically approve the creation and authorization of positions, and the establishment and adjustment of pay scales for these positions. The General Manager retains the authority to promote or demote employees within their respective class of position and make salary adjustments consistent with previously Board approved authority for the position and any applicable labor agreement.

IV. EFFECTIVE DATE AND TERM: The initial term of this Agreement shall be for two (2) years from the Effective Date, beginning September 16, 2020 and terminating on September 15, 2022.

From and after the Effective Date, General Manager shall perform all duties, assume all obligations and constantly meet all qualifications of the office of General Manager as described in the specifications for said position and as may be approved by the Board as of the Effective Date, and as such specifications may, from time to time, be amended by the Board.

Subject to the District's right to terminate this Agreement and General Manager's employment at any time pursuant to Section XI of this Agreement, this Agreement shall automatically be renewed for subsequent one (1) year periods, unless the Board provides written notice to the General Manager no less than ninety (90) days prior to the expiration of the current term or an extended term that the Agreement will be terminated.

V. COMPENSATION: The General Manager is to be paid the annual sum of \$125,000 for fulfilling the duties described herein, accruing neither overtime nor compensatory time, prorated and payable in accordance with the District's standard payroll procedures, subject to the following adjustments:

- a. Each year, pursuant to Sections IX and X of this Agreement, the Board of Directors shall review the General Manager's performance and based upon performance of the duties and meeting or exceeding the agreed upon performance objectives determine if a merit-based salary or other salary and/or benefit increase, including any cost of living based increase, is warranted and act accordingly. Any such increases, including cost of living based increases, will be subject to a written amendment to this Agreement.

VI. HOURS OF WORK: The regular business hours of the District are 8:00 AM to 5:00 PM. It is recognized that the General Manager must devote a great deal of time outside the normal hours of business for the District, and to that end the General Manager shall be allowed to establish an appropriate work schedule. The schedule shall be appropriate to the needs of the District and shall allow General Manager to faithfully perform the assigned duties and responsibilities. General Manager shall maintain a continuous presence or means of

communication with District staff at all times, either in person or via telephone, cell phone, or e-mail. When unavailable, General Manager shall ensure that duties have been properly and appropriately delegated to qualified District staff. If District is unable to contact General Manager in a reasonable time for reasons beyond the General Manager's control such as on-duty or off-duty air travel, General Manager's presence in areas without cellular phone service, email access, international travel or other similar circumstances, General Manager's inability to maintain continuous availability shall not be considered a breach of this Agreement or grounds for termination for cause.

VII. BENEFITS: The General Manager shall be afforded the following benefits package:

General Manager shall receive and accrue the same group insurance, retirement, vacation, holiday, sick leave, and other benefits in accordance with District's personnel rules and regulations, as these may be amended from time to time, except as these benefits may be modified in this Section VII.

- a. The General Manager shall receive twenty (20) days of vacation annually, totaling one-hundred sixty (160) hours. The General Manager shall not be eligible to accrue greater than a maximum of four hundred and forty (440) vacation hours. The vacation provided herein shall not modify District retirement service time or other benefit categories as provided for in the District's personnel rules and regulations, as these may be amended from time to time.
- b. General Manager shall accrue sick leave at a rate of ninety-six (96) hours per year (3.69 days per pay period). The General Manager shall maintain any sick leave previously accrued as an employee of the District.
- c. General Manager shall receive twelve and one half (12.5) holiday days per year, totaling one hundred (100) hours.
- d. The General Manager shall continue to be enrolled in CalPERS retirement benefits at the ~~3.5%~~ 5% @ 55 formula.
- e. In lieu of reimbursement for personal vehicle mileage expenses or a monthly vehicle allowance, the General Manager shall be provided with an appropriate District-owned vehicle for use in the performance of official duties pursuant to this Agreement. For the convenience of the District, the General Manager shall have use of the vehicle for transit to and from the District so that the vehicle shall be available to attend meetings and other functions on the District's behalf at the District headquarters and elsewhere and to enable prompt response to emergencies or other circumstances requiring the General Manager's attention. The District shall own and insure the vehicle and be responsible for fuel and maintenance. Provision of a vehicle for use as described in this paragraph may be subject to applicable taxes pursuant to the Internal Revenue Code.
- f. In lieu of reimbursement for the use of a personal mobile telephone or similar device, the District shall provide a District-owned mobile telephone or similar device with an appropriate access plan to ensure General Manager's accessibility and availability pursuant to this Agreement.

VIII. GENERAL BUSINESS EXPENSES:

- a. Subject to prior approval of the specific dues, subscriptions and memberships by the Board of Directors, the District agrees to pay for professional dues and subscriptions of the General Manager as may be necessary for professional development, membership and participation in regional, state, and local associations, and organizations necessary and desirable for the General Manager's continued professional participation, growth, and advancement, and for the good of the District.
- b. Subject to the funds approved and available in the District's travel budget, the District agrees to pay for travel and subsistence expenses (alcoholic beverages excluded) of General Manager for professional and official travel, meetings, short courses, institutes, seminars and occasions to regional, state, and local governmental groups and committees in which General Manager serves as a member to adequately continue the professional development of General Manager and to pursue necessary official functions for the District.
- c. Subject to approved budget allocation, any additional expenses incurred while performing

District business, excluding mileage and mobile phone expenses, will be reimbursed in accordance with District policy.

- d. The District shall bear the full cost of any fidelity or other bonds required of the General Manager under any law or ordinance.

IX. PERFORMANCE OBJECTIVES: The General Manager shall meet annually with the Board by the anniversary of the Effective Date of this Agreement to identify the District's and General Manager's performance objectives for the following year. Said performance objectives shall be proposed by the General Manager in writing and submitted to the Board for approval. If the Board does not approve said performance objectives, they shall establish reasonable performance objectives following consultation with the General Manager. The performance objectives shall be consistent with Board policy and the duties and responsibilities set forth in this Agreement. The Board reserves the right to evaluate the General Manager's performance at any other time as it may, in its sole discretion, determine.

X. EVALUATION: The Board shall initially evaluate the performance of the General Manager at approximately six (6) months from appointment and, then again, on or before the first anniversary of the Effective Date of this Agreement, and annually thereafter. The evaluation shall be based on the duties and agreed upon performance objectives. In its discretion, the Board of Directors may, following the first annual evaluation pursuant to this Agreement and consistent with Section V.a., consider modification to the compensation or benefits provided herein.

Failure of the Board to complete the evaluation process shall not preclude the Board from giving notice of termination in accordance with the Termination section of this Agreement.

XI. TERMINATION AND DISMISSAL: The General Manager shall serve at the will and pleasure of the District Board of Directors and may be terminated at any time, with or without cause. Nothing in this Agreement shall be construed to prevent the District, in its sole discretion, from terminating this Agreement and the services of the General Manager. The following provisions shall apply to termination and dismissal:

- a. The Board of Directors shall have the right to discharge the General Manager and terminate this Agreement for cause in the event of:

- (i) any willful breach of duty of this Agreement by the General Manager in the course of the employment;

- (ii) the General Manager's habitual neglect of or failure to perform the duties as outlined in this Agreement;

- (iii) conviction of a felony or a crime involving moral turpitude. In the event of the General Manager's termination for cause, the General Manager shall not be entitled to any severance pay or continuation of health benefits; or

- (iv) the death of the General Manager.

- b. If the Board of Directors terminates the employment of the General Manager without cause, the District shall pay the General Manager severance pay in an amount equal to three (3) months of the monthly base salary specified in Section V of this Agreement and, pursuant to Section VII of this Agreement, as it may be modified from time to time pursuant to the Agreement or any subsequent amendment.

- c. This severance payment shall be made within thirty (30) days of the effective date of the termination and is subject to applicable withholding taxes.

The General Manager may terminate this Agreement at any time upon sixty (60) days written notice to the Board of Directors. In the event that the General Manager should exercise the

option to terminate this Agreement (resign from District employment), the General Manager shall not be entitled to any severance pay or continuation of health benefits, except as may apply in the event General Manager retires from the District.

This Section XI is intended to comply with Section 53260 et seq. of the California Government Code. Pursuant to California Government Code Section 53260, in no event shall General Manager receive a settlement that exceeds an amount equal to the monthly salary multiplied by the number of months remaining on the unexpired term of this Agreement or the monthly salary multiplied by eighteen (18), whichever is less.

Pursuant to California Government Code Section 53243.2, any lump sum severance payment or other non-contractual payments related to termination paid to General Manager under Section XI of this Agreement shall be fully reimbursed by General Manager to the District if General Manager is convicted of a crime involving an abuse of the office or position. For purposes of this Agreement, the phrase "abuse of the office or position" shall have the meaning set forth in Government Code Section 53243.4. This Agreement shall be subject to the provisions of Government Code sections 53243-53243.4 which require reimbursement to the District under circumstances stated therein.

This Agreement, the General Manager's employment, and the District's obligations to compensate the General Manager, excepting benefits which are specifically identified to continue into retirement, shall cease on the effective date of General Manager's termination.

Notwithstanding anything in this Agreement to the contrary, in the event of the General Manager's termination without cause, the severance pay and other benefits, including the option to retire, provided in this Agreement shall be the General Manager's sole remedy.

The District's most current personnel rules and regulations shall apply except for those express provisions outlined in this Agreement which shall supersede the District's personnel rules and regulations.

- XII. APPLICABLE LAW: This Agreement shall be constructed in accordance with and governed by the laws of the State of California. Should any provision of this Agreement be determined by a court of competent jurisdiction to be invalid, the remainder of this Agreement shall nevertheless be binding and effective.

Upon the expiration or termination of this Agreement, the General Manager shall not be entitled to any severance pay or continuation of health benefits, except those limited to the provision of COBRA benefits, except as otherwise provided for herein.

- XIII. ENTIRE AGREEMENT: This Agreement constitutes the entire Agreement between the District and the General Manager and supersedes all prior agreements respecting the same subject, provided however, that all practices as described in the District's personnel rules and regulations, as they now exist or may hereafter be amended shall apply to the General Manager, unless contrary to specific provisions of this Agreement.

Each party agrees and acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or any one acting on behalf of any party, which are not included herein and that any agreement, statement, or promise not contained in this Agreement shall not be valid or binding on either party.

- XIV. WAIVER OF RIGHTS: Any waiver at any time by either party hereto of its rights with respect to a breach or default, or any other matter arising in connection with this Agreement, shall not be deemed to be a waiver with respect to any other breach, default or matter.

- XV. REMEDIES NOT EXCLUSIVE: Except as otherwise provided herein, the use by either party of any remedies specified herein for the enforcement of this Agreement is not exclusive

and shall not deprive the party using such remedy of, or limit the application of, any other remedy provided by law.

XVI. HEADINGS: Paragraph headings and titles of attachments as used herein are for convenience only and shall not be deemed to alter or modify the provisions of the paragraph headed thereby.

XVII. INTERPRETATION: The parties acknowledge that each party has reviewed, negotiated, and had an opportunity to discuss with counsel this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any document executed and delivered by any party in connection with transactions contemplated by this Agreement.

XVIII. WORKER'S COMPENSATION: Pursuant to the State of California Labor Code, Section 3700, et seq., the District shall secure workers' compensation insurance for the General Manager.

XIX. INDEMNIFICATION: District shall provide for the defense of General Manager in any action or proceeding alleging an act or omission within the scope of employment of General Manager in conformance with State law (Government Code Sections 995, et seq.). In addition, any funds provided by the District for the legal criminal defense of Employee shall be fully reimbursed to the District by General Manager if the General Manager is convicted of a crime involving an abuse of the office or position as required under Government Code Section 53243.1.

XX. AMENDMENTS: Any modifications of this Agreement will be effective only if in writing and signed by both the General Manager and the District.

XXI. NOTICE: Any notices required or permitted pursuant to this Agreement shall be given in person or by certified or registered mail, addressed as follows:

To District: President of the Board of Directors
Hidden Valley Lake Community Services District
19400 Hartmann Rd
Hidden Valley Lake, CA 95467

To General Manager: Dennis White
Address 18851 LOYLE SPRINGS ROAD
City State Zip HIDDEN VALLEY LAKE CA 95467

XXII. COUNTERPARTS; ELECTRONIC SIGNATURES: This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument, and shall become effective when counterparts have been signed by each of the parties and delivered to the other parties; it being understood that all parties need not sign the same counterparts. The exchange of copies of this Agreement and of signature pages by facsimile transmission, by electronic mail in "portable document format" ("pdf") form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, or by combination of such means, shall constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of the original Agreement for all purposes. Signatures of the parties transmitted by means shall be deemed to be their original signatures for all purposes.

IN WITNESS WHEREOF, the District and General Manager hereto have executed this Agreement as of the Effective Date.

D. White 9/15/2020
Dennis White Date

[Signature] 9/15/2020
James Lieberman, President, Board of Directors Date

ATTEST:

By: [Signature] 9/15/2020
District Secretary Date

BARTKIEWICZ, KRONICK & SHANAHAN
A Professional Corporation
1011 Twenty-Second Street
Sacramento, CA 95816-4907
(916) 446-4254

AGREEMENT FOR LEGAL SERVICES
WITH HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

This Agreement for Legal Services is made effective on July __, 2022 by and between Bartkiewicz, Kronick & Shanahan, a California professional corporation (“Attorneys”), and Hidden Valley Lake Community Services District, a California public agency (“District”), who agree as follows:

1. Scope and Duties. District retains Attorneys to provide general counsel legal services, including matters relating to District’s water rights, water service, public works and other contracts, water service rates and charges, and other matters as may be requested from time to time by District. District and Attorneys may modify this scope of legal services by mutual agreement, which may be informal. Douglas E. Coty will be the primary attorney advising and representing District under this Agreement and will be assisted as needed by other attorneys in the firm. Attorneys will provide the legal services reasonably required to advise and represent District in this matter, and will take reasonable steps to keep District informed of progress and significant developments, and to respond to District’s inquiries. District will be truthful with Attorneys, cooperate with Attorneys, keep Attorneys informed of developments and changed circumstances, abide by this Agreement and pay Attorneys’ bills in a timely manner.

2. Relationship of District and Attorney. The District, acting through its Board of Directors, is Attorneys’ client. Attorneys will act only at the direction of the Board or according to Board delegation of authority to the General Manager or staff. The Directors and staff of District individually are not clients of Attorneys, and Attorneys may advise individual Directors or staff members only for purposes of advancing, implementing and enforcing Board direction and duly adopted District ordinances, resolutions, regulations, and policies.

3. Billing Rates. District agrees to pay for legal services at the hourly rates of \$300 per hour for Attorneys’ services provided pursuant to this Agreement. Attorneys’ rates are subject to adjustment annually (generally as of January 1), with prior notice to District of the adjustment. Attorneys charge in minimum one-quarter hour units.

4. Costs and Expenses. Whenever practical, District agrees to pay directly for costs and expenses by either advancing such costs or expenses to Attorneys, or by paying third parties directly. In all other cases, District will reimburse Attorneys for all necessary and actual costs and expenses incurred by Attorneys, including, but not limited to, the following: costs of serving pleadings; filing fees and other charges assessed by courts and other public agencies; court reporter’s fees; jury and witness fees; long distance telephone charges; messenger and other delivery fees; postage; photocopying (at \$.20/page black and white and \$.30 for color); parking; mileage (at the current IRS rate); computer-assisted

research charges; consultant and expert witness fees; and other out-of-pocket expenses incurred by Attorneys. Attorneys will itemize all costs incurred on each monthly statement.

5. Statements. Attorneys will send District a statement for fees and costs incurred every month, except that when the fees and costs for a particular month are minimal, they may be carried over to the next month's statement. Upon District's request, Attorneys will provide a statement within 10 days. District will pay Attorneys' statements within 30 days after each statement's date. Attorneys' statements will clearly state the basis of the charges, including the amount, rate and basis for calculation of Attorneys' fees. Unless directed otherwise by District, Attorneys will send statements for legal services to District as follows:

Dennis White, General Manager
Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley, CA 95467
Telephone: (707) 987-9201
E-mail: dwhite@hvllcsd.org

6. Disclaimer of Guarantee. Attorneys have made no promises or guarantees to District about the outcome of District's matters, and nothing in this Agreement will be construed as such a promise or guarantee. Attorneys' comments about the outcome of District's matters are expressions of opinion only.

7. Termination. District may discharge Attorneys at any time by giving notice of termination to Attorneys. Attorneys may withdraw with District's consent or for good cause. Good cause includes District's breach of this Agreement, District's refusal to cooperate with Attorneys or to follow Attorneys' advice on a material matter, retirement or termination of key Attorneys personnel, or any other fact or circumstance that would render Attorneys' continuing representation unlawful, unethical or burdensome. Attorneys will comply with Rule 1.16 of the Rules of Professional Conduct of the State Bar of California in terminating this Agreement. When Attorneys' services conclude, all unpaid charges will become immediately due and payable. After Attorneys' services conclude, Attorneys will, upon District's request, deliver District's files to District, along with any District funds or property in Attorneys' possession. Attorneys and District each agree to sign any documents reasonably necessary to complete Attorneys' discharge or withdrawal.

8. Insurance. Attorneys at their sole expense will procure and maintain for the duration of this Agreement the following types and minimum limits of insurance: commercial general liability, \$1,000,000 per occurrence; professional liability, \$2,000,000 per claim; and, workers' compensation, statutory limits. Upon request, Attorneys will provide to District a certificate or certificates of insurance evidencing this insurance coverage.

9. Indemnification. Attorneys will indemnify, defend, protect, and hold harmless District, and its officers, employees, and agents from and against any and all liability, losses, claims, damages, expenses, demands, and costs (including, but not limited to, attorney, expert witness and consultant fees, and litigation costs) arising out of Attorneys' performance of the work under this Agreement and caused by any negligent act or

omission, willful misconduct or violation of law of or by Attorneys, except where caused by the active negligence, sole negligence or willful misconduct of District or as otherwise provided or limited by law.

10. Disclosure of Other Clients. Attorneys and District are not aware of a conflict of interest in Attorneys' representation of District and of other clients of Attorneys. In the event that such a conflict is identified or arises in the future, District and Attorneys agree that: (a) Attorneys reserve the right to continue to provide advice and representation on all matters to preexisting clients; and (b) Attorneys may withdraw from representing District in the matter or matters in which such a conflict arises. In the event that such a conflict is identified or arises in the future, Attorneys would promptly notify District of the potential conflict, and discuss with District an appropriate way to address the situation.

11. Entire Agreement. Attorneys and District intend this writing to be the sole, final, complete, exclusive and integrated expression and statement of the terms of their contract concerning the subject matter addressed in the Agreement. This Agreement supersedes all prior oral or written negotiations, representations, contracts or other documents that may be related to the subject matter of this Agreement, except those other documents that may be expressly referenced in this Agreement. In specific, this Agreement supersedes, voids, and replaces in full the Agreement For Interim Legal Services between District and Attorneys made effective as of July 1, 2022, and as provided in Section 3 of that agreement.

12. Assignees. No party may assign, delegate, transfer or subcontract any of its rights, duties, obligations or other interests in this Agreement without the other party's prior written consent. Any assignment, delegation, transfer or subcontract in violation of this provision is null and void and grounds for the other party to terminate this Agreement.

13. No Third-Party Beneficiaries. This agreement is a personal services agreement exclusive to District and no third-party beneficiaries are intended or created by this Agreement.

14. Independent Contractor. Attorneys' relationship to District is that of an independent contractor. All persons hired by Attorneys and performing work under this Agreement will be Attorneys' employees. Attorneys and their employees are not District employees, and they are not entitled to District employment salary, wages or benefits. Attorneys will pay, and District will not be responsible in any way for, the salary, wages, workers' compensation, unemployment insurance, disability insurance, tax withholding, and benefits to and on behalf of Attorneys' employees.

15. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of California.

16. Effective Date. This Agreement will take effect when District returns a signed copy of this Agreement.

[Parties' signatures appear on the next page]

HIDDEN VALLEY LAKE COMMUNITY
SERVICES DISTRICT

BARTKIEWICZ, KRONICK & SHANAHAN,
A California Professional Corporation

By: _____
Dennis White
General Manager

By: _____
Joshua M. Horowitz
President

LAKE LOCAL AGENCY FORMATION COMMISSION

DATE: July 29, 2022

TO: Chair of the Special District Board of Directors

FROM: John Benoit, LAFCO Executive Officer

SUBJECT: Nomination Ballot for Independent Special District Members and an Alternate to fill an Independent Special District seat on LAFCO

NOTE: **THE DISTRICT CHAIR MAY VOTE ON BEHALF OF YOUR DISTRICT BOARD OF DIRECTORS FOR AN INDEPENDENT SPECIAL DISTRICT ALTERNATE TO BE SEATED ON LAFCO**

Lake LAFCO is in the process of seeking an Independent Special District Board of Director Alternate to serve on LAFCO to represent Independent Special Districts as an alternate member of the Lake Local Agency Formation Commission due to a resignation of the LAFCo's special district alternate.

The Local Agency Formation Commission is calling for nominations to seat the alternate member

We requesting all nominations be received by LAFCO prior to 5:00 PM Friday, September 16, 2022.

Not all Independent Special District CHAIR PERSONS will desire or are in any way required to file a nomination with LAFCO.

Independent Special District representatives on LAFCO shall not be an employee of a special district, a City or the County. This nomination is for sitting Special District Board of Director Member only. An independent Special District alternate representative must be able and available to regularly attend Commission meetings and (or) hearings (normally 6 per year). An Independent Special District alternate member, as are all other Commissioners, is required to file an annual Statement of Economic Interest.

The LAFCO Commission normally meets the third Wednesday at 9:30 AM of every other month and alternates meetings between the Cities of Clearlake and Lakeport. There is a meeting stipend of \$100.00 per meeting. The alternate member is encouraged to participate in all LAFCO processes but may only vote when the regular member is not present or otherwise is unable to participate in a given action before LAFCO.

Upon conclusion of this nomination process, depending upon the number of eligible nominations, a ballot to elect the LAFCO representative may be mailed to the Chair of each Independent Special District. At that time, each Independent Special District Board Chair will have one vote. The nominee receiving the highest number of votes will be seated as an Independent Special District's alternate member representative for a 4-year term. In the event of a tie, there will be a coin toss and if there is only one nomination that person will be deemed appointed.

The nomination period will close on Friday, September 16, 2022. Nomination Ballots must be received by 5:00 PM that day if sent by email or postmarked that day if mailed. If your Chair of your Board of Directors desires to nominate one of your sitting Board of Director members to serve on LAFCO, please submit the attached nomination ballot to John Benoit, Executive Officer, P.O. Box 2694 Granite Bay, CA 95746 or by email to j.benoit4@icloud.com by May 20, 2022. If you have any questions please call (707) 592-7528.

Lake Local Agency Formation Commission

**NOMINATION BALLOT FOR LAKE LAFCO
SPECIAL DISTRICT MEMBER**

NOTE: Nominations can only be made by the **Chair** of the Board of Directors of the District

Ballot for the Nomination of an Independent Special District Member to become an Alternate Independent Special District Representative on the Local Agency Formation Commission (LAFCO).

The _____ District
Chair

nominates _____ to become a candidate for an Independent Special District representative alternate to serve on the Lake LAFCO Commission to complete a term ending May 2024.

The nominee's contact information is as follows:

Email: _____

Phone: _____

Mailing Address: _____

Signature: Chair of the District Board of Directors _____ **Date**

Chair's Phone # and email: _____

Please return this nomination ballot by email to LAFCO prior to 5:00 P.M. Friday, September 16, 2022 or by US mail postmarked prior to 5:00 P.M. Friday September 16, 2022 to:

Lake LAFCO
John Benoit, Executive Officer
P.O. Box 2694
Granite Bay, CA 95746

Or: Email: j.benoit4@icloud.com