



**Hidden Valley Lake Community Services District
Finance Committee Meeting
September 10, 2024– 12:30 p.m.
19400 Hartmann Road, Hidden Valley Lake, Ca.**

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

- 1) **CALL TO ORDER**
- 2) **PLEDGE OF ALLEGIANCE**
- 3) **ROLL CALL**
- 4) **APPROVAL OF AGENDA**
- 5) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Monthly Financials
- 6) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Projects Update
- 7) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Authorization for the General Manager to Purchase a Construction Truck
- 8) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Match Commitment Letter for Generator Increase Request
- 9) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Contract Amendment for Tank 9 Construction Management
- 10) **PUBLIC COMMENT**
- 11) **BOARD MEMBER COMMENT**
- 12) **ADJOURN**

Public records are available upon request. Board Packets are posted on our website at www.hvclcsd.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.

VENDOR SET: 01 Hidden Valley Lake

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	1,754.69
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	1,533.00
01-1122	PARKSON CORPORATION			N		FUND TOTAL FOR VENDOR	22,528.57
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	263.96
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	21,964.24
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,656.53
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	908.94
01-1780	CARPET MAN			N		FUND TOTAL FOR VENDOR	932.63
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	512.05
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,717.73
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,972.08
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	12,520.60
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	206.80
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	261.48
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	885.23
01-2740	WATERSOLVE, LLC			N		FUND TOTAL FOR VENDOR	16,965.74
01-2773	DEVELOPMENT GROUP			N		FUND TOTAL FOR VENDOR	189.75
01-2788	GHD			N		FUND TOTAL FOR VENDOR	355.40
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	8,246.40
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	4,042.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,400.00
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,203.17
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	774.89
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	2,988.57

VENDOR SET: 01 Hidden Valley Lake

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
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,120.95
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	303.86
01-2951	JENFITCH, LLC			N		FUND TOTAL FOR VENDOR	4,879.40
01-2952	MACLEOD WATTS, INC.			N		FUND TOTAL FOR VENDOR	800.00
01-2982	FOSTER MORRISON CONSULTIN			N		FUND TOTAL FOR VENDOR	6,852.97
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	8.11
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	1,728.15
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	53.60
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	396.00
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	50.25
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	241.39
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	225.00
01-3090	JARROD CUNNINGHAM			N		FUND TOTAL FOR VENDOR	147.47
01-3093	LAKE COUNTY WASTE Solutio			N		FUND TOTAL FOR VENDOR	324.33
01-3110	HIDDEN GEMS AT YOUR SERVI			N		FUND TOTAL FOR VENDOR	1,555.00
01-3114	IMPERIAL SUPPLIES, LLC			N		FUND TOTAL FOR VENDOR	23.92
01-3116	KELLY REESE			N		FUND TOTAL FOR VENDOR	66.51
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	8,786.98
*** FUND TOTALS ***							142,862.42

VENDOR SET: 01 Hidden Valley Lake

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	1,724.36
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,785.69
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	263.95
01-1531	CALIFORNIA RURAL WATER AS			N		FUND TOTAL FOR VENDOR	1,364.00
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	21,964.22
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,720.22
01-1780	CARPET MAN			N		FUND TOTAL FOR VENDOR	932.62
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	512.04
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,787.96
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,972.06
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	166.78
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	261.48
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	885.22
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	3,911.46
01-2773	DEVELOPMENT GROUP			N		FUND TOTAL FOR VENDOR	189.75
01-2788	GHD			N		FUND TOTAL FOR VENDOR	1,138.40
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	8,246.25
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	2,262.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,400.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	23,663.28
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,203.15
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	3,672.50
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	2,262.38
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	774.86
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50

VENDOR SET: 01 Hidden Valley Lake

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
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	2,219.76
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,120.94
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	303.86
01-2952	MACLEOD WATTS, INC.			N		FUND TOTAL FOR VENDOR	800.00
01-2982	FOSTER MORRISON CONSULTIN			N		FUND TOTAL FOR VENDOR	6,852.96
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	8.11
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	1,728.14
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	53.60
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	396.00
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	50.25
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	241.38
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	225.00
01-3079	PUMPMAN NORCAL			N		FUND TOTAL FOR VENDOR	25,962.91
01-3090	JARROD CUNNINGHAM			N		FUND TOTAL FOR VENDOR	147.47
01-3093	LAKE COUNTY WASTE Solutio			N		FUND TOTAL FOR VENDOR	324.33
01-3095	BRELJE & RACE CONSULTING			N		FUND TOTAL FOR VENDOR	52,790.39
01-3096	C.V. LARSEN CO.			N		FUND TOTAL FOR VENDOR	47,530.03
01-3102	CHRISTOPER V. LARSEN			N		FUND TOTAL FOR VENDOR	2,501.58
01-3103	MIDDLETOWN RANCHERIA			N		FUND TOTAL FOR VENDOR	8,192.43
01-3110	HIDDEN GEMS AT YOUR SERVI			N		FUND TOTAL FOR VENDOR	1,555.00
01-3112	SCC ELECTRIC, INC			N		FUND TOTAL FOR VENDOR	74,337.50
01-3114	IMPERIAL SUPPLIES, LLC			N		FUND TOTAL FOR VENDOR	23.91
01-3116	KELLY REESE			N		FUND TOTAL FOR VENDOR	66.54
01-3119	GINNLAW, P.C.			N		FUND TOTAL FOR VENDOR	2,408.00
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	26,140.54
*** FUND TOTALS ***							349,559.34

VENDOR SET: 01 Hidden Valley Lake

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2893	U.S. BANK			N		FUND TOTAL FOR VENDOR	250,969.18
*** FUND TOTALS ***							250,969.18
*** REPORT TOTALS ***			743,390.94				743,390.94

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	303.86
120 2088	SURVIVOR BENEFITS - PERS	13.73
120 2090	PERS PAYABLE	3,426.24
120 2091	FIT PAYABLE	3,202.37
120 2092	CIT PAYABLE	1,209.17
120 2093	SOCIAL SECURITY PAYABLE	15.50
120 2094	MEDICARE PAYABLE	711.48
120 2095	S D I PAYABLE	539.77
120 2099	DEFERRED COMP - 457 PLAN	1,400.00
120 5-00-5025	RETIREE HEALTH BENEFITS	1,696.93
120 5-00-5060	GASOLINE, OIL & FUEL	1,271.62
120 5-00-5061	VEHICLE MAINT	1,728.15
120 5-00-5075	BANK FEES	1,562.50CR
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	144.50
120 5-00-5092	POSTAGE & SHIPPING	1,457.56
120 5-00-5121	LEGAL SERVICES	583.50
120 5-00-5122	ENGINEERING SERVICES	355.40
120 5-00-5123	OTHER PROFESSIONAL SERVICES	989.75
120 5-00-5130	PRINTING & PUBLICATION	681.02
120 5-00-5145	EQUIPMENT RENTAL	187.08
120 5-00-5148	OPERATING SUPPLIES	8,776.91
120 5-00-5150	REPAIR & REPLACE	61,588.87
120 5-00-5155	MAINT BLDG & GROUNDS	202.50
120 5-00-5156	CUSTODIAL SERVICES	1,555.00
120 5-00-5191	TELEPHONE	1,270.83
120 5-00-5192	ELECTRICITY	8,786.98
120 5-00-5193	OTHER UTILITIES	324.33
120 5-00-5194	IT SERVICES	485.50
120 5-00-5195	ENV/MONITORING	4,042.00

VENDOR SET: 01 Hidden Valley Lake

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-00-5315	SAFETY EQUIPMENT	671.69
120 5-10-5010	SALARIES & WAGES	362.48
120 5-10-5020	EMPLOYEE BENEFITS	7,760.67
120 5-10-5021	RETIREMENT BENEFITS	2,370.49
120 5-10-5090	OFFICE SUPPLIES	933.42
120 5-10-5170	TRAVEL MILEAGE	356.34
120 5-10-5175	EDUCATION / SEMINARS	680.81
120 5-10-5179	ADM MISC EXPENSES	179.93
120 5-30-5010	SALARIES & WAGES	345.55
120 5-30-5020	EMPLOYEE BENEFITS	10,372.89
120 5-30-5021	RETIREMENT BENEFITS	1,907.27
120 5-30-5022	CLOTHING ALLOWANCE	147.47
120 5-30-5090	OFFICE SUPPLIES	67.63
120 5-30-5170	TRAVEL MILEAGE	8.11
120 5-40-5010	DIRECTORS COMPENSATION	19.15
120 5-40-5020	DIRECTOR BENEFITS	5.75
120 5-40-5030	DIRECTOR HEALTH BENEFITS	4,381.62
120 5-70-7202	DISASTER MITIGATION	6,903.10
	** FUND TOTAL **	142,862.42
130 1052	ACCTS REC WATER USE	1,724.36
130 2075	AFLAC	303.86
130 2088	SURVIVOR BENEFITS - PERS	14.17
130 2090	PERS PAYABLE	3,460.97
130 2091	FIT PAYABLE	3,246.32
130 2092	CIT PAYABLE	1,232.58
130 2093	SOCIAL SECURITY PAYABLE	15.50
130 2094	MEDICARE PAYABLE	721.55
130 2095	S D I PAYABLE	547.36
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,400.00
130 5-00-5025	RETIREE HEALTH BENEFITS	1,696.92
130 5-00-5060	GASOLINE, OIL & FUEL	1,271.58
130 5-00-5061	VEHICLE MAINT	1,728.14
130 5-00-5075	BANK FEES	1,562.50CR
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	1,508.48
130 5-00-5092	POSTAGE & SHIPPING	1,457.54
130 5-00-5121	LEGAL SERVICES	4,256.00
130 5-00-5123	OTHER PROFESSIONAL SERVICES	989.75
130 5-00-5130	PRINTING & PUBLICATION	681.02
130 5-00-5145	EQUIPMENT RENTAL	187.08
130 5-00-5148	OPERATING SUPPLIES	2,219.76
130 5-00-5150	REPAIR & REPLACE	34,287.71
130 5-00-5155	MAINT BLDG & GROUNDS	202.50
130 5-00-5156	CUSTODIAL SERVICES	1,555.00
130 5-00-5191	TELEPHONE	1,270.80
130 5-00-5192	ELECTRICITY	26,140.54
130 5-00-5193	OTHER UTILITIES	324.33

VENDOR SET: 01 Hidden Valley Lake

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-00-5194	IT SERVICES	2,747.88
130 5-00-5195	ENV/MONITORING	2,262.00
130 5-00-5315	SAFETY EQUIPMENT	671.69
130 5-10-5010	SALARIES & WAGES	362.38
130 5-10-5020	EMPLOYEE BENEFITS	7,760.65
130 5-10-5021	RETIREMENT BENEFITS	2,370.45
130 5-10-5090	OFFICE SUPPLIES	933.36
130 5-10-5170	TRAVEL MILEAGE	356.37
130 5-10-5175	EDUCATION / SEMINARS	680.81
130 5-10-5179	ADM MISC EXPENSES	179.92
130 5-30-5010	SALARIES & WAGES	355.37
130 5-30-5020	EMPLOYEE BENEFITS	10,372.89
130 5-30-5021	RETIREMENT BENEFITS	1,942.37
130 5-30-5022	CLOTHING ALLOWANCE	147.47
130 5-30-5090	OFFICE SUPPLIES	67.63
130 5-30-5170	TRAVEL MILEAGE	8.11
130 5-40-5010	DIRECTORS COMPENSATION	19.10
130 5-40-5020	DIRECTOR BENEFITS	5.75
130 5-40-5030	DIRECTOR HEALTH BENEFITS	4,381.62
130 5-70-7202	DISASTER MITIGATION	6,903.08
130 5-70-7204	RELIABLE WATER SUPPLY	216,149.12
	** FUND TOTAL **	349,559.34
215 5-00-5522	INTEREST ON LONG-TERM DEBT	37,969.18
215 5-00-5599	PRINCIPAL PMT	213,000.00
	** FUND TOTAL **	250,969.18

 ** TOTAL ** 743,390.94

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	: 8/01/2024 THRU 8/31/2024	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: AUGUST 31ST, 2024

120-SEWER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,381,939.00</u>	<u>238,360.33</u>	<u>455,498.09</u>	<u>1,926,440.91</u>	<u>19.12</u>
TOTAL REVENUES	<u>2,381,939.00</u>	<u>238,360.33</u>	<u>455,498.09</u>	<u>1,926,440.91</u>	<u>19.12</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,144,598.00	114,320.96	377,240.48	767,357.52	32.96
ADMINISTRATION	456,334.00	37,639.67	109,783.94	346,550.06	24.06
FIELD	488,235.00	36,677.60	109,757.62	378,477.38	22.48
DIRECTORS	52,772.00	4,475.24	8,950.48	43,821.52	16.96
CAPITAL PROJECTS & EQUIP	<u>238,500.00</u>	<u>6,903.10</u>	<u>6,903.10</u>	<u>231,596.90</u>	<u>2.89</u>
TOTAL EXPENDITURES	<u>2,380,439.00</u>	<u>200,016.57</u>	<u>612,635.62</u>	<u>1,767,803.38</u>	<u>25.74</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	38,343.76	(157,137.53)	158,637.53	475.84-

120-SEWER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	1,000.00	200.00	200.00	800.00	20.00
120-4036 DEVELOPER FEES SEWER	0.00	0.00	0.00	0.00	0.00
120-4040 LIEN RECORDING FEES	0.00	0.00	0.00	0.00	0.00
120-4045 AVAILABILITY FEES	7,181.00	2,332.20	2,332.20	4,848.80	32.48
120-4050 SALES OF RECLAIMED WATER	168,451.00	44,177.58	75,058.66	93,392.34	44.56
120-4111 COMM SEWER USE	85,538.00	11,395.90	19,481.54	66,056.46	22.78
120-4112 GOV'T SEWER USE	1,200.00	144.74	262.21	937.79	21.85
120-4116 SEWER USE CHARGES	1,913,136.00	174,043.09	348,162.73	1,564,973.27	18.20
120-4210 LATE FEE	25,000.00	4,054.66	7,091.71	17,908.29	28.37
120-4300 MISC INCOME	500.00	9.45	9.45	490.55	1.89
120-4310 OTHER INCOME	2,000.00	33.54	63.46	1,936.54	3.17
120-4320 FEMA/CalOES GRANTS	0.00	1,969.17	1,969.17 (	1,969.17)	0.00
120-4325 GRANTS	0.00	0.00	0.00	0.00	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	1,200.00	0.00	866.96	333.04	72.25
120-4580 TRANSFERS IN	176,733.00	0.00	0.00	176,733.00	0.00
120-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
120-4955 Gain/Loss	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,381,939.00	238,360.33	455,498.09	1,926,440.91	19.12

120-SEWER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
120-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5024 WORKERS' COMP INSURANCE	18,613.33	0.00	29,231.67 (	10,618.34)	157.05
120-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	848.46	1,696.92	16,836.08	9.16
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	1,271.62	2,089.00	27,911.00	6.96
120-5-00-5061 VEHICLE MAINT	26,415.00	1,728.15	1,728.15	24,686.85	6.54
120-5-00-5062 TAXES & LIC	800.00	0.00	0.00	800.00	0.00
120-5-00-5074 INSURANCE	132,675.72	0.00	152,600.99 (	19,925.27)	115.02
120-5-00-5075 BANK FEES	35,000.00	961.94	3,331.92	31,668.08	9.52
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	13,000.95	144.50	419.00	12,581.95	3.22
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	1,457.56	2,001.28	6,998.72	22.24
120-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
120-5-00-5121 LEGAL SERVICES	20,000.00	583.50	583.50	19,416.50	2.92
120-5-00-5122 ENGINEERING SERVICES	75,000.00	355.40	355.40	74,644.60	0.47
120-5-00-5123 OTHER PROFESSIONAL SERVICE	2,910.00	539.75	539.75	2,370.25	18.55
120-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
120-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5130 PRINTING & PUBLICATION	8,000.00	681.02	1,114.80	6,885.20	13.94
120-5-00-5135 NEWSLETTER	1,000.00	0.00	0.00	1,000.00	0.00
120-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5145 EQUIPMENT RENTAL	6,500.00	187.08	374.16	6,125.84	5.76
120-5-00-5148 OPERATING SUPPLIES	85,000.00	8,776.91	12,122.48	72,877.52	14.26
120-5-00-5150 REPAIR & REPLACE	183,800.00	53,756.24	95,921.49	87,878.51	52.19
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	202.50	14,524.62 (	2,524.62)	121.04
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	1,555.00	2,325.00	15,175.00	13.29
120-5-00-5157 SECURITY	1,000.00	0.00	984.28	15.72	98.43
120-5-00-5160 SLUDGE DISPOSAL	42,000.00	0.00	0.00	42,000.00	0.00
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
120-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191 TELEPHONE	18,000.00	1,270.83	2,381.33	15,618.67	13.23
120-5-00-5192 ELECTRICITY	155,000.00	8,786.98	17,846.22	137,153.78	11.51
120-5-00-5193 OTHER UTILITIES	3,500.00	324.33	324.33	3,175.67	9.27
120-5-00-5194 IT SERVICES	35,000.00	485.50	978.50	34,021.50	2.80
120-5-00-5195 ENV/MONITORING	50,000.00	4,042.00	7,404.00	42,596.00	14.81
120-5-00-5198 ANNUAL OPERATING FEES	26,000.00	0.00	0.00	26,000.00	0.00
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5315 SAFETY EQUIPMENT	3,500.00	671.69	671.69	2,828.31	19.19
120-5-00-5317 COVID-19	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5545 RECORDING FEES	250.00	0.00	0.00	250.00	0.00
120-5-00-5580 TRANSFERS OUT	32,200.00	25,690.00	25,690.00	6,510.00	79.78
120-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
120-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
120-5-00-5700 OVER / SHORT	0.00	0.00	0.00	0.00	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

120-SEWER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL NON-DEPARTMENTAL	1,144,598.00	114,320.96	377,240.48	767,357.52	32.96

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

120-SEWER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	290,119.00	25,358.01	48,459.74	241,659.26	16.70
120-5-10-5020 EMPLOYEE BENEFITS	90,670.00	7,760.67	15,523.46	75,146.54	17.12
120-5-10-5021 RETIREMENT BENEFITS	60,245.00	2,370.49	42,809.87	17,435.13	71.06
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	933.42	1,019.80	2,980.20	25.50
120-5-10-5170 TRAVEL MILEAGE	5,000.00	356.34	1,110.33	3,889.67	22.21
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	680.81	680.81	4,319.19	13.62
120-5-10-5179 ADM MISC EXPENSES	800.00	179.93	179.93	620.07	22.49
TOTAL ADMINISTRATION	456,334.00	37,639.67	109,783.94	346,550.06	24.06

120-SEWER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	282,584.00	24,174.23	48,381.32	234,202.68	17.12
120-5-30-5020 EMPLOYEE BENEFITS	135,264.00	10,372.89	19,009.96	116,254.04	14.05
120-5-30-5021 RETIREMENT BENEFITS	56,387.00	1,907.27	41,878.65	14,508.35	74.27
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	147.47	397.47	2,102.53	15.90
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	67.63	82.11	917.89	8.21
120-5-30-5170 TRAVEL MILEAGE	5,000.00	8.11	8.11	4,991.89	0.16
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL FIELD	488,235.00	36,677.60	109,757.62	378,477.38	22.48

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

120-SEWER ENTERPRISE FUND
 DIRECTORS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-40-5010 DIRECTORS COMPENSATION	3,000.00	269.15	538.30	2,461.70	17.94
120-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	11.50	218.50	5.00
120-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	4,200.34	8,400.68	35,841.32	18.99
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	52,772.00	4,475.24	8,950.48	43,821.52	16.96

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

120-SEWER ENTERPRISE FUND
CAPITAL PROJECTS & EQUIP
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-70-7201 REGULATORY COMPLIANCE	25,000.00	0.00	0.00	25,000.00	0.00
120-5-70-7202 DISASTER MITIGATION	183,500.00	6,903.10	6,903.10	176,596.90	3.76
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	30,000.00	0.00	0.00	30,000.00	0.00
120-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	238,500.00	6,903.10	6,903.10	231,596.90	2.89
TOTAL EXPENDITURES	2,380,439.00	200,016.57	612,635.62	1,767,803.38	25.74
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	38,343.76	(157,137.53)	158,637.53	475.84-

*** END OF REPORT ***

130-WATER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>7,094,235.00</u>	<u>430,572.87</u>	<u>1,386,608.39</u>	<u>5,707,626.61</u>	<u>19.55</u>
TOTAL REVENUES	<u>7,094,235.00</u>	<u>430,572.87</u>	<u>1,386,608.39</u>	<u>5,707,626.61</u>	<u>19.55</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	2,112,556.00	84,183.06	509,511.39	1,603,044.61	24.12
ADMINISTRATION	455,534.00	37,639.54	109,783.77	345,750.23	24.10
FIELD	487,535.00	37,403.50	111,119.95	376,415.05	22.79
DIRECTORS	54,172.00	4,475.18	8,950.36	45,221.64	16.52
CAPITAL PROJECTS & EQUIP	<u>6,241,012.00</u>	<u>214,788.02</u>	<u>218,225.98</u>	<u>6,022,786.02</u>	<u>3.50</u>
TOTAL EXPENDITURES	<u>9,350,809.00</u>	<u>378,489.30</u>	<u>957,591.45</u>	<u>8,393,217.55</u>	<u>10.24</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,256,574.00)	52,083.57	429,016.94	(2,685,590.94)	19.01-

130-WATER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	12,000.00	1,305.00	3,015.00	8,985.00	25.13
130-4036 DEVELOPER FEES WATER	0.00	0.00	0.00	0.00	0.00
130-4038 COMM WATER METER INSTALL	0.00	0.00	0.00	0.00	0.00
130-4039 WATER CONNECTION FEE	1,645.00	459.00	459.00	1,186.00	27.90
130-4040 LIEN RECORDING FEES	1,200.00	0.00	496.80	703.20	41.40
130-4045 AVAILABILITY FEES	28,000.00	9,328.80	9,328.80	18,671.20	33.32
130-4110 COMM WATER USE	142,776.00	16,649.79	29,838.66	112,937.34	20.90
130-4111 BULK WATER SALES	32,000.00	14,511.24	14,511.24	17,488.76	45.35
130-4112 GOV'T WATER USE	6,500.00	679.60	1,278.80	5,221.20	19.67
130-4115 WATER USE	2,865,024.00	324,639.96	651,215.04	2,213,808.96	22.73
130-4210 LATE FEE	57,000.00	7,381.78	12,619.12	44,380.88	22.14
130-4215 RETURNED CHECK FEE	1,000.00	50.00	150.00	850.00	15.00
130-4300 MISC INCOME	1,500.00	9.45	9.45	1,490.55	0.63
130-4310 OTHER INCOME	100.00	11.10	11.10	88.90	11.10
130-4320 FEMA/CalOES GRANTS	2,689,985.00	1,969.15	1,969.15	2,688,015.85	0.07
130-4325 GRANTS	413,689.00	0.00	0.00	413,689.00	0.00
130-4330 HYDRANT METER USE DEPOSIT	0.00	0.00	0.00	0.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	1,816.00	0.00	1,296.23	519.77	71.38
130-4580 TRANSFER IN	840,000.00	53,578.00	660,410.00	179,590.00	78.62
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	7,094,235.00	430,572.87	1,386,608.39	5,707,626.61	19.55

130-WATER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
130-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5024 WORKERS' COMP INSURANCE	18,613.34	0.00	29,231.66 (	10,618.32)	157.05
130-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	848.45	1,696.90	16,836.10	9.16
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	1,271.58	2,088.96	27,911.04	6.96
130-5-00-5061 VEHICLE MAINT	25,000.00	1,728.14	1,728.14	23,271.86	6.91
130-5-00-5062 TAXES & LIC	1,200.00	0.00	0.00	1,200.00	0.00
130-5-00-5074 INSURANCE	132,675.71	0.00	152,600.98 (	19,925.27)	115.02
130-5-00-5075 BANK FEES	35,000.00	961.90	3,331.87	31,668.13	9.52
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	32,000.00	1,508.48	1,782.98	30,217.02	5.57
130-5-00-5092 POSTAGE & SHIPPING	8,500.00	1,457.54	2,001.25	6,498.75	23.54
130-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
130-5-00-5121 LEGAL SERVICES	30,000.00	4,256.00	4,256.00	25,744.00	14.19
130-5-00-5122 ENGINEERING SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
130-5-00-5123 OTHER PROFESSIONAL SERVICE	25,000.00	539.75	539.75	24,460.25	2.16
130-5-00-5124 WATER RIGHTS	15,000.00	0.00	0.00	15,000.00	0.00
130-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	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	681.02	1,114.80	6,385.20	14.86
130-5-00-5135 NEWSLETTER	1,200.00	0.00	0.00	1,200.00	0.00
130-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5145 EQUIPMENT RENTAL	35,000.00	187.08	374.16	34,625.84	1.07
130-5-00-5148 OPERATING SUPPLIES	7,500.00	2,219.76	2,219.76	5,280.24	29.60
130-5-00-5150 REPAIR & REPLACE	182,470.95	33,348.62	90,900.07	91,570.88	49.82
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	202.50	14,524.62	475.38	96.83
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	1,555.00	2,325.00	2,675.00	46.50
130-5-00-5157 SECURITY	5,000.00	0.00	984.27	4,015.73	19.69
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	17,000.00	1,270.80	2,381.28	14,618.72	14.01
130-5-00-5192 ELECTRICITY	220,000.00	26,140.54	53,175.78	166,824.22	24.17
130-5-00-5193 OTHER UTILITIES	3,600.00	324.33	324.33	3,275.67	9.01
130-5-00-5194 IT SERVICES	62,000.00	2,747.88	3,240.88	58,759.12	5.23
130-5-00-5195 ENV/MONITORING	20,000.00	2,262.00	2,562.00	17,438.00	12.81
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	671.69	671.69	4,328.31	13.43
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	3,240.00	0.00	3,108.97	131.03	95.96
130-5-00-5545 RECORDING FEES	250.00	0.00	0.00	250.00	0.00
130-5-00-5580 TRANSFERS OUT	972,273.00	0.00	132,345.29	839,927.71	13.61
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: AUGUST 31ST, 2024

130-WATER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,112,556.00	84,183.06	509,511.39	1,603,044.61	24.12

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

130-WATER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	290,119.00	25,357.98	48,459.76	241,659.24	16.70
130-5-10-5020 EMPLOYEE BENEFITS	90,670.00	7,760.65	15,523.42	75,146.58	17.12
130-5-10-5021 RETIREMENT BENEFITS	60,245.00	2,370.45	42,809.78	17,435.22	71.06
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	933.36	1,019.73	2,980.27	25.49
130-5-10-5170 TRAVEL MILEAGE	5,000.00	356.37	1,110.35	3,889.65	22.21
130-5-10-5175 EDUCATION / SEMINARS	4,500.00	680.81	680.81	3,819.19	15.13
130-5-10-5179 ADM MISC EXPENSES	800.00	179.92	179.92	620.08	22.49
TOTAL ADMINISTRATION	455,534.00	37,639.54	109,783.77	345,750.23	24.10

130-WATER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	282,584.00	24,865.03	49,549.29	233,034.71	17.53
130-5-30-5020 EMPLOYEE BENEFITS	135,264.00	10,372.89	19,009.96	116,254.04	14.05
130-5-30-5021 RETIREMENT BENEFITS	56,387.00	1,942.37	41,948.02	14,438.98	74.39
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	147.47	397.47	2,102.53	15.90
130-5-30-5063 CERTIFICATIONS	800.00	0.00	125.00	675.00	15.63
130-5-30-5090 OFFICE SUPPLIES	1,000.00	67.63	82.10	917.90	8.21
130-5-30-5170 TRAVEL MILEAGE	5,000.00	8.11	8.11	4,991.89	0.16
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL FIELD	487,535.00	37,403.50	111,119.95	376,415.05	22.79

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

130-WATER ENTERPRISE FUND
DIRECTORS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-40-5010 DIRECTORS COMPENSATION	3,000.00	269.10	538.20	2,461.80	17.94
130-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	11.50	218.50	5.00
130-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	4,200.33	8,400.66	35,841.34	18.99
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	200.00	0.00	0.00	200.00	0.00
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	54,172.00	4,475.18	8,950.36	45,221.64	16.52

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

130-WATER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-70-7012 GENERAL VEHICLES	0.00	0.00	0.00	0.00	0.00
130-5-70-7201 REGULATORY COMPLIANCE	0.00	0.00	0.00	0.00	0.00
130-5-70-7202 DISASTER MITIGATION	23,500.00	6,903.08	6,903.08	16,596.92	29.37
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	6,217,512.00	207,884.94	211,322.90	6,006,189.10	3.40
130-5-70-7205 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	6,241,012.00	214,788.02	218,225.98	6,022,786.02	3.50
TOTAL EXPENDITURES	9,350,809.00	378,489.30	957,591.45	8,393,217.55	10.24
REVENUES OVER/(UNDER) EXPENDITURES	(2,256,574.00)	52,083.57	429,016.94	(2,685,590.94)	19.01-

*** END OF REPORT ***

215-RECA REDEMPTION 1995-2
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>298,981.00</u>	<u>52,329.75</u>	<u>54,083.52</u>	<u>244,897.48</u>	<u>18.09</u>
TOTAL REVENUES	<u>298,981.00</u>	<u>52,329.75</u>	<u>54,083.52</u>	<u>244,897.48</u>	<u>18.09</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>298,981.00</u>	<u>251,170.50</u>	<u>253,109.61</u>	<u>45,871.39</u>	<u>84.66</u>
TOTAL EXPENDITURES	<u>298,981.00</u>	<u>251,170.50</u>	<u>253,109.61</u>	<u>45,871.39</u>	<u>84.66</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(198,840.75)	(199,026.09)	199,026.09	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

215-RECA REDEMPTION 1995-2
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-4525 PRO-RATA BOND PAYMENT FEE	3,200.00	0.00	0.00	3,200.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	275,500.00	5,624.59	5,624.59	269,875.41	2.04
215-4540 DELINQUENT ASSESSMENTS	9,000.00	18,362.10	18,362.10 (	9,362.10)	204.02
215-4541 DELINQ PENALTY & INTEREST	7,000.00	28,343.06	28,343.06 (	21,343.06)	404.90
215-4542 DELINQ ASSMT MONTHLY PENALTY	0.00	0.00	0.00	0.00	0.00
215-4550 INTEREST INCOME	4,281.00	0.00	1,753.77	2,527.23	40.97
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	298,981.00	52,329.75	54,083.52	244,897.48	18.09

215-RECA REDEMPTION 1995-2
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-5-00-5075 BANK FEES	0.00	0.00	0.00	0.00	0.00
215-5-00-5123 OTHER PROFESSIONAL SERVICE	9,640.00	0.00	1,939.11	7,700.89	20.12
215-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
215-5-00-5522 INTEREST ON LONG-TERM DEBT	76,341.00	38,170.50	38,170.50	38,170.50	50.00
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	213,000.00	213,000.00	213,000.00	0.00	100.00
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	298,981.00	251,170.50	253,109.61	45,871.39	84.66
TOTAL EXPENDITURES	298,981.00	251,170.50	253,109.61	45,871.39	84.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(198,840.75)	(199,026.09)	199,026.09	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

218-CIEDB REDEMPTION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>169,721.00</u>	<u>9,137.00</u>	<u>22,212.16</u>	<u>147,508.84</u>	<u>13.09</u>
TOTAL REVENUES	<u>169,721.00</u>	<u>9,137.00</u>	<u>22,212.16</u>	<u>147,508.84</u>	<u>13.09</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>169,721.00</u>	<u>0.00</u>	<u>19,862.99</u>	<u>149,858.01</u>	<u>11.70</u>
TOTAL EXPENDITURES	<u>169,721.00</u>	<u>0.00</u>	<u>19,862.99</u>	<u>149,858.01</u>	<u>11.70</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	9,137.00	2,349.17 (	2,349.17)	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

218-CIEDB REDEMPTION FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	36,548.00	9,137.00	9,137.00	27,411.00	25.00
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	900.00	0.00	2,349.17 (	1,449.17)	261.02
218-4580 TRANSFERS IN	132,273.00	0.00	10,725.99	121,547.01	8.11
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	169,721.00	9,137.00	22,212.16	147,508.84	13.09

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

218-CIEDB REDEMPTION FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
218-5-00-5522 INTEREST ON LONG-TERM DEBT	43,970.00	0.00	19,862.99	24,107.01	45.17
218-5-00-5560 BAD DEBT	0.00	0.00	0.00	0.00	0.00
218-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
218-5-00-5595 CIEDB LOAN ANNUAL FEE	3,791.00	0.00	0.00	3,791.00	0.00
218-5-00-5599 PRINCIPAL PMT	121,960.00	0.00	0.00	121,960.00	0.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	169,721.00	0.00	19,862.99	149,858.01	11.70
TOTAL EXPENDITURES	169,721.00	0.00	19,862.99	149,858.01	11.70
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,137.00	2,349.17	(2,349.17)	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

219-USDA SOLAR LOAN
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>32,158.00</u>	<u>25,690.00</u>	<u>25,701.03</u>	<u>6,456.97</u>	<u>79.92</u>
TOTAL REVENUES	<u>32,158.00</u>	<u>25,690.00</u>	<u>25,701.03</u>	<u>6,456.97</u>	<u>79.92</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,158.00</u>	<u>25,690.00</u>	<u>25,690.00</u>	<u>6,468.00</u>	<u>79.89</u>
TOTAL EXPENDITURES	<u>32,158.00</u>	<u>25,690.00</u>	<u>25,690.00</u>	<u>6,468.00</u>	<u>79.89</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	11.03 (	11.03)	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

219-USDA SOLAR LOAN
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-4300 MISC INCOME	0.00	0.00	0.00	0.00	0.00
219-4550 INTEREST INCOME	25.00	0.00	11.03	13.97	44.12
219-4580 TRANSFERS IN	32,133.00	25,690.00	25,690.00	6,443.00	79.95
TOTAL REVENUES	32,158.00	25,690.00	25,701.03	6,456.97	79.92
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

219-USDA SOLAR LOAN
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
219-5-00-5522 INTEREST ON LONG-TERM DEBT	13,658.00	6,690.00	6,690.00	6,968.00	48.98
219-5-00-5523 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	18,500.00	19,000.00	19,000.00 (	500.00)	102.70
TOTAL NON-DEPARTMENTAL	32,158.00	25,690.00	25,690.00	6,468.00	79.89
TOTAL EXPENDITURES	32,158.00	25,690.00	25,690.00	6,468.00	79.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	11.03 (	11.03)	0.00

*** END OF REPORT ***

223-WATER BOND 2023A
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>62,421.88</u>	<u>0.00</u>	<u>136,529.75</u>	<u>(74,107.87)</u>	<u>218.72</u>
TOTAL REVENUES	<u>62,421.88</u>	<u>0.00</u>	<u>136,529.75</u>	<u>(74,107.87)</u>	<u>218.72</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,756,671.88</u>	<u>660,000.00</u>	<u>781,619.30</u>	<u>975,052.58</u>	<u>44.49</u>
TOTAL EXPENDITURES	<u>1,756,671.88</u>	<u>660,000.00</u>	<u>781,619.30</u>	<u>975,052.58</u>	<u>44.49</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,694,250.00)	(660,000.00)	(645,089.55)	(1,049,160.45)	38.08

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

223-WATER BOND 2023A
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
223-4525 PRO-RATA BOND PAYMENT FEE	0.00	0.00	0.00	0.00	0.00
223-4550 INTEREST INCOME	10,000.00	0.00	14,910.45 (	4,910.45)	149.10
223-4580 TRANSFER IN	52,421.88	0.00	121,619.30 (	69,197.42)	232.00
TOTAL REVENUES	62,421.88	0.00	136,529.75 (	74,107.87)	218.72
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

223-WATER BOND 2023A
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
223-5-00-5075 BANK FEES	0.00	0.00	0.00	0.00	0.00
223-5-00-5123 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
223-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
223-5-00-5522 INTEREST ON LONG-TERM DEBT	52,421.88	0.00	121,619.30 (	69,197.42)	232.00
223-5-00-5580 TRANSFER OUT	1,500,000.00	660,000.00	660,000.00	840,000.00	44.00
223-5-00-5590 COST OF ISSUANCE	204,250.00	0.00	0.00	204,250.00	0.00
223-5-00-5599 PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00
223-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,756,671.88	660,000.00	781,619.30	975,052.58	44.49
TOTAL EXPENDITURES	1,756,671.88	660,000.00	781,619.30	975,052.58	44.49
REVENUES OVER/(UNDER) EXPENDITURES	(1,694,250.00)	(660,000.00)	(645,089.55)	(1,049,160.45)	38.08

*** END OF REPORT ***



Hidden Valley Lake Community Services District
Financial Activity, Cash and Investment Summary
As of August 31, 2024
(Rounded and Unaudited)

	Operating Checking	Money Market	LAIF	Bond Trustee Sewer	Bond Trustee Water	CERBT	Total All Cash/Investment Accounts
	West America Bank 1010	West America Bank 1130	State Treasurer 1133	US Bank 1200	US Bank 1212	CalPERS CERBT Q2 1135	
Financial Activity of Cash/Investment Accounts in General Ledger [1]							
Beginning Balances	\$ 97,158	\$ 3,406,553	\$ 671,908	\$ 150,985	\$ 3,552,038	\$ 54,353	\$ 7,932,995
Cash Receipts							
Utility Billing Deposits	\$ 1,260,615	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ -	\$ 64,178	\$ -	\$ 611	\$ 14,603	\$ 393	
Total Cash Receipts	\$ 1,260,615	\$ 64,178	\$ -	\$ 151,596	\$ 3,566,642	\$ 54,745	
Cash Disbursements							
Accounts Payable Checks issued	\$ 708,981	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 59,487	\$ -	\$ -	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 77,001	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank Fees	\$ 4,884	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Disbursements	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 851,753	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Between Accounts							
Transfers In	\$ 371,459	\$ 660,000	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ 660,000	\$ 371,459	\$ -	\$ -	\$ 660,000	\$ -	
Total Transfers Between Accounts	\$ 1,031,459	\$ 1,031,459	\$ -	\$ -	\$ 660,000	\$ -	
Ending Balances in General Ledger	\$ 217,479	\$ 3,759,273	\$ 671,908	\$ 151,596	\$ 2,906,642	\$ 54,745	\$ 7,761,642
Financial Institution Ending Balances	\$ 338,290	\$ 3,759,273	\$ 671,908	\$ 151,596	\$ 2,906,642	\$ 54,745	\$ 7,882,453

Ending Balances General Ledger Distribution by District Funds [2]							
100 Operating	-	-	-	-	-	-	-
120 Wastewater Operating	82,827	2,333	77,612	-	-	27,373	190,145
130 Water Operating	106,441	9,331	115,664	-	-	27,373	258,809
215 2016 Sewer Refinancing Bond	-	246,633	102,027	151,596	-	-	500,256
218 2002 CIEDB Loan	9,137	64,808	23,740	-	-	-	97,684
219 2012 USDA Solar COP	-	8,388	945	-	-	-	9,333
223 2023 Water Revenue Bond	-	-	-	-	2,906,642	-	2,906,642
313 Wastewater Operating Reserve	19,074	154,504	63,222	-	-	-	236,800
314 Wastewater CIP	-	485,798	102,223	-	-	-	588,021
319 2012 USDA Solar COP Reserve	-	31,400	-	-	-	-	31,400
320 Water CIP	-	2,575,738	-	-	-	-	2,575,738
325 Water Operating Reserve	-	180,339	-	-	-	-	180,339
350 2002 CIEDB Loan Reserve	-	-	186,476	-	-	-	186,476
Total Ending Balances in General Ledger	\$ 217,479	\$ 3,759,273	\$ 671,908	\$ 151,596	\$ 2,906,642	\$ 54,745	\$ 7,761,642

[1] From General Ledger activity by Financial Institution accounts with District Fund accounts consolidated. Checking and Money Market accounts are with West America Bank, Local Agency Investment Account (LAIF) is held by the State Treasurer on behalf of the District, US Bank is the Bond Trustee for the the 2016 Refunding and 2023 Water Bond and CalPers holds the CERBT Trust accounts. All cash accounts have been reconciled to the ending Financial Institution statements.

[2] See Reconciliation Detail Summary for details

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

CHECK DATE: 8/01/2024 THRU 8/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010	8/02/2024	BANK-DRAFT	080224	USDA SOLAR P & I PMT	25,690.00CR	CLEARED	G	8/01/2024
1010	8/09/2024	BANK-DRAFT	001043	AFLAC	303.86CR	CLEARED	A	8/12/2024
1010	8/09/2024	BANK-DRAFT	001044	CALIFORNIA PUBLIC EMPLOYEES RE	7,753.82CR	CLEARED	A	8/12/2024
1010	8/09/2024	BANK-DRAFT	001045	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	8/09/2024
1010	8/09/2024	BANK-DRAFT	001046	STATE OF CALIFORNIA EDD	1,727.26CR	CLEARED	A	8/09/2024
1010	8/09/2024	BANK-DRAFT	001047	US DEPARTMENT OF THE TREASURY	4,582.28CR	CLEARED	A	8/09/2024
1010	8/23/2024	BANK-DRAFT	001048	AFLAC	303.86CR	OUTSND	A	0/00/0000
1010	8/23/2024	BANK-DRAFT	001049	CALIFORNIA PUBLIC EMPLOYEES RE	7,751.87CR	CLEARED	A	8/26/2024
1010	8/23/2024	BANK-DRAFT	001050	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	8/23/2024
1010	8/23/2024	BANK-DRAFT	001051	STATE OF CALIFORNIA EDD	1,813.12CR	CLEARED	A	8/23/2024
1010	8/23/2024	BANK-DRAFT	001052	US DEPARTMENT OF THE TREASURY	4,794.47CR	CLEARED	A	8/23/2024
1010	8/23/2024	BANK-DRAFT	082324	GASB 68 REPORT	700.00	CLEARED	G	8/26/2024
1010	8/26/2024	BANK-DRAFT	082624	ELAN CARDMEMBER SERVICE	165.00CR	CLEARED	G	8/27/2024
CHECK:								
1010	8/02/2024	CHECK	002916	ALPHA ANALYTICAL LABORATORIES	1,364.00CR	CLEARED	A	8/07/2024
1010	8/02/2024	CHECK	002917	CARPET MAN	1,865.25CR	CLEARED	A	8/06/2024
1010	8/02/2024	CHECK	002918	HANNAH DAVIDSON	16.22CR	CLEARED	A	8/06/2024
1010	8/02/2024	CHECK	002919	KELLY REESE	44.35CR	CLEARED	A	8/06/2024
1010	8/02/2024	CHECK	002920	MACLEOD WATTS, INC.	1,600.00CR	CLEARED	A	8/19/2024
1010	8/02/2024	CHECK	002921	MIDDLETOWN COPY & PRINT	268.13CR	CLEARED	A	8/06/2024
1010	8/02/2024	CHECK	002922	MIDDLETOWN RANCHERIA	8,192.43CR	CLEARED	A	8/08/2024
1010	8/02/2024	CHECK	002923	ODP BUSINESS SOLUTIONS, LLC	49.32CR	CLEARED	A	8/08/2024
1010	8/08/2024	CHECK	002924	ACWA/JPIA	1,024.09CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002925	VOID CHECK	0.00	CLEARED	A	8/08/2024
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 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1010 CASH - POOLED
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 STATUS: All
 FOLIO: All

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1010	8/09/2024	CHECK	002949	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002950	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002951	VOID CHECK	0.00	CLEARED	A	8/08/2024
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1010	8/09/2024	CHECK	002953	VOID CHECK	0.00	CLEARED	A	8/08/2024
1010	8/09/2024	CHECK	002954	ALPHA ANALYTICAL LABORATORIES	1,708.00CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002955	APPLIED TECHNOLOGY SOLUTIONS	2,241.89CR	CLEARED	A	8/26/2024
1010	8/09/2024	CHECK	002956	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	8/15/2024
1010	8/09/2024	CHECK	002957	BADGER METER	2,262.38CR	CLEARED	A	8/19/2024
1010	8/09/2024	CHECK	002958	C.V. LARSEN CO.	47,530.03CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002959	FOSTER MORRISON CONSULTING, LT	13,705.93CR	CLEARED	A	8/19/2024
1010	8/09/2024	CHECK	002960	GHD	1,493.80CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002961	GINNLAW, P.C.	2,408.00CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002962	HARDESTER'S MARKETS & HARDWARE	373.58CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002963	HIDDEN GEMS AT YOUR SERVICE	1,570.00CR	CLEARED	A	8/13/2024
1010	8/09/2024	CHECK	002964	GARDENS BY JILLIAN	200.00CR	CLEARED	A	9/03/2024
1010	8/09/2024	CHECK	002965	JAMES DAY CONSTRUCTION, INC.	155.00CR	CLEARED	A	8/19/2024
1010	8/09/2024	CHECK	002966	JARROD CUNNINGHAM	294.94CR	CLEARED	A	8/13/2024
1010	8/09/2024	CHECK	002967	JL MECHANICAL	1,961.13CR	CLEARED	A	8/15/2024
1010	8/09/2024	CHECK	002968	KELLY REESE	44.35CR	CLEARED	A	8/13/2024
1010	8/09/2024	CHECK	002969	LAKE COUNTY WASTE SOLUTIONS, I	123.64CR	CLEARED	A	8/16/2024
1010	8/09/2024	CHECK	002970	LAKE COUNTY WASTE SOLUTIONS, I	525.02CR	CLEARED	A	8/16/2024
1010	8/09/2024	CHECK	002971	MEDIACOM	527.91CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002972	ODP BUSINESS SOLUTIONS, LLC	117.90CR	CLEARED	A	8/16/2024
1010	8/09/2024	CHECK	002973	PACE SUPPLY CORP	164.69CR	CLEARED	A	8/16/2024
1010	8/09/2024	CHECK	002974	PUMPMAN NORCAL	25,962.91CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002975	SMALLCOMB, LISA	40.20CR	CLEARED	A	8/12/2024
1010	8/09/2024	CHECK	002976	SPECIAL DISTRICT RISK MANAGEME	43,928.46CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002977	STREAMLINE	249.00CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002978	TELSTAR INSTRUMENTS	10,212.00CR	CLEARED	A	8/13/2024
1010	8/09/2024	CHECK	002979	U.S. BANK	250,969.18CR	CLEARED	A	8/14/2024
1010	8/09/2024	CHECK	002980	USA BLUE BOOK	446.45CR	CLEARED	A	8/15/2024
1010	8/09/2024	CHECK	002981	WELLS FARGO FINANCIAL LEASING	374.16CR	CLEARED	A	8/15/2024
1010	8/09/2024	CHECK	002982	WESTGATE PETROLEUM CO., INC.	1,974.81CR	CLEARED	A	8/13/2024
1010	8/09/2024	CHECK	002983	RANSBOTTOM, RAY & VI	297.56CR	CLEARED	A	8/21/2024
1010	8/16/2024	CHECK	002984	ALESHIRE & WYNDER, LLP	792.00CR	CLEARED	A	8/20/2024
1010	8/16/2024	CHECK	002985	ALPHA ANALYTICAL LABORATORIES	1,394.00CR	CLEARED	A	8/21/2024
1010	8/16/2024	CHECK	002986	VOID CHECK	0.00	CLEARED	A	8/16/2024
1010	8/16/2024	CHECK	002987	BARTKIEWICZ, KRONICK & SHANAHA	450.00CR	CLEARED	A	8/22/2024
1010	8/16/2024	CHECK	002988	BOLD POLISNER MADDOW NELSON &	3,672.50CR	CLEARED	A	8/20/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1010	8/16/2024	CHECK	002990	DATAPROSE, LLC	1,972.07CR	OUTSTND	A	0/00/0000
1010	8/16/2024	CHECK	002991	ELAN CARDMEMBER SERVICE	16,492.65CR	OUTSTND	A	0/00/0000
1010	8/16/2024	CHECK	002992	JENFITCH, LLC	4,879.40CR	OUTSTND	A	0/00/0000
1010	8/16/2024	CHECK	002993	MIDDLETOWN COPY & PRINT	473.49CR	CLEARED	A	8/20/2024
1010	8/16/2024	CHECK	002994	PACE SUPPLY CORP	1,505.00CR	CLEARED	A	8/21/2024
1010	8/16/2024	CHECK	002995	SCC ELECTRIC, INC	74,337.50CR	CLEARED	A	8/26/2024
1010	8/16/2024	CHECK	002996	TELSTAR INSTRUMENTS	2,308.60CR	CLEARED	A	8/20/2024
1010	8/16/2024	CHECK	002997	VERIZON WIRELESS	1,359.06CR	CLEARED	A	8/27/2024
1010	8/16/2024	CHECK	002998	WATERSOLVE, LLC	16,965.74CR	CLEARED	A	8/21/2024
1010	8/23/2024	CHECK	002999	ALPHA ANALYTICAL LABORATORIES	1,070.00CR	CLEARED	A	8/28/2024
1010	8/23/2024	CHECK	003000	DEVELOPMENT GROUP	379.50CR	CLEARED	A	8/27/2024
1010	8/23/2024	CHECK	003001	DONNA MAHONEY	107.20CR	CLEARED	A	8/29/2024
1010	8/23/2024	CHECK	003002	HIDDEN GEMS AT YOUR SERVICE	1,540.00CR	CLEARED	A	8/28/2024
1010	8/23/2024	CHECK	003003	IMPERIAL SUPPLIES, LLC	47.83CR	CLEARED	A	8/28/2024
1010	8/23/2024	CHECK	003004	JAMES DAY CONSTRUCTION, INC.	1,378.00CR	CLEARED	A	8/27/2024
1010	8/23/2024	CHECK	003005	JL MECHANICAL	1,495.16CR	CLEARED	A	8/29/2024
1010	8/23/2024	CHECK	003006	MENDO MILL CLEARLAKE	331.64CR	CLEARED	A	8/28/2024
1010	8/23/2024	CHECK	003007	PACE SUPPLY CORP	2,080.27CR	CLEARED	A	8/27/2024
1010	8/23/2024	CHECK	003008	PACIFIC GAS & ELECTRIC COMPANY	34,927.52CR	CLEARED	A	8/28/2024
1010	8/23/2024	CHECK	003009	THATCHER COMPANY, INC.	5,208.33CR	CLEARED	A	8/27/2024
1010	8/23/2024	CHECK	003010	USA BLUE BOOK	462.49CR	CLEARED	A	8/28/2024
1010	8/23/2024	CHECK	003011	VERIZON WIRELESS	411.39CR	CLEARED	A	9/04/2024
1010	8/23/2024	CHECK	003012	SONOMA DRYWALL & INS	78.58CR	OUTSTND	A	0/00/0000
1010	8/23/2024	CHECK	003013	WILLIAMS, LILIAN E	1,000.00CR	CLEARED	A	8/29/2024
1010	8/23/2024	CHECK	003014	DIETRICK, MICHAEL/NI	348.22CR	CLEARED	A	8/27/2024
1010	8/30/2024	CHECK	003015	ALPHA ANALYTICAL LABORATORIES	768.00CR	OUTSTND	A	0/00/0000
1010	8/30/2024	CHECK	003016	BRELJE & RACE CONSULTING CIVIL	52,790.39CR	OUTSTND	A	0/00/0000
1010	8/30/2024	CHECK	003017	COASTLAND CIVIL ENGINEERING, I	23,663.28CR	OUTSTND	A	0/00/0000
1010	8/30/2024	CHECK	003018	DATAPROSE, LLC	1,972.07CR	OUTSTND	A	0/00/0000
1010	8/30/2024	CHECK	003019	KELLY REESE	44.35CR	CLEARED	A	9/03/2024
1010	8/30/2024	CHECK	003020	MENDO MILL CLEARLAKE	191.32CR	OUTSTND	A	0/00/0000
1010	8/30/2024	CHECK	003021	MIDDLETOWN COPY & PRINT	808.13CR	CLEARED	A	9/04/2024
1010	8/30/2024	CHECK	003022	ODP BUSINESS SOLUTIONS, LLC	315.55CR	OUTSTND	A	0/00/0000
1010	8/30/2024	CHECK	003023	PACE SUPPLY CORP	83.28CR	CLEARED	A	9/04/2024
1010	8/30/2024	CHECK	003024	PARKSON CORPORATION	22,528.57CR	OUTSTND	A	0/00/0000
1010	8/30/2024	CHECK	003025	SMALLCOMB, LISA	60.30CR	CLEARED	A	8/30/2024
1010	8/30/2024	CHECK	003026	WESTGATE PETROLEUM CO., INC.	431.51CR	CLEARED	A	9/04/2024

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1010	8/01/2024	DEPOSIT	000001	CREDIT CARD 8/01/2024	1,401.64	CLEARED	C	8/02/2024
1010	8/01/2024	DEPOSIT	000002	CREDIT CARD 8/01/2024	597.79	CLEARED	C	8/02/2024
1010	8/01/2024	DEPOSIT	000003	Payment on Account	625.73	CLEARED	R	8/02/2024

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1010	8/02/2024	DEPOSIT		CREDIT CARD 8/02/2024	23,256.80	CLEARED	C	8/05/2024
1010	8/02/2024	DEPOSIT	000001	CREDIT CARD 8/02/2024	100.00	CLEARED	C	8/05/2024
1010	8/02/2024	DEPOSIT	000002	CREDIT CARD 8/02/2024	505.73	CLEARED	C	8/05/2024
1010	8/02/2024	DEPOSIT	000003	CREDIT CARD 8/02/2024	930.00	CLEARED	C	8/07/2024
1010	8/02/2024	DEPOSIT	000004	REGULAR DAILY POST 8/02/2024	1,731.93	CLEARED	C	8/05/2024
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1010	8/05/2024	DEPOSIT	000001	CREDIT CARD 8/05/2024	6,190.15	CLEARED	C	8/07/2024
1010	8/05/2024	DEPOSIT	000002	CREDIT CARD 8/05/2024	2,411.55	CLEARED	C	8/07/2024
1010	8/05/2024	DEPOSIT	000003	CREDIT CARD 8/05/2024	1,547.11	CLEARED	C	8/06/2024
1010	8/05/2024	DEPOSIT	000004	CREDIT CARD 8/05/2024	221.06	CLEARED	C	8/07/2024
1010	8/05/2024	DEPOSIT	000005	CREDIT CARD 8/05/2024	521.25	CLEARED	C	8/07/2024
1010	8/05/2024	DEPOSIT	000006	CREDIT CARD 8/05/2024	3,831.26	CLEARED	C	8/06/2024
1010	8/05/2024	DEPOSIT	000007	CREDIT CARD 8/05/2024	1,591.21	CLEARED	C	8/07/2024
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1010	8/06/2024	DEPOSIT	000002	CREDIT CARD 8/06/2024	218.03	CLEARED	C	8/07/2024
1010	8/06/2024	DEPOSIT	000003	CREDIT CARD 8/06/2024	572.14	CLEARED	C	8/09/2024
1010	8/06/2024	DEPOSIT	000004	REGULAR DAILY POST 8/06/2024	669.99	CLEARED	C	8/07/2024
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1010	8/07/2024	DEPOSIT	000001	CREDIT CARD 8/07/2024	895.39	CLEARED	C	8/08/2024
1010	8/07/2024	DEPOSIT	000002	CREDIT CARD 8/07/2024	273.45	CLEARED	C	8/08/2024
1010	8/07/2024	DEPOSIT	000003	CREDIT CARD 8/07/2024	975.63	CLEARED	C	8/12/2024
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1010	8/07/2024	DEPOSIT	080724	FUND 215 USBANK P & I PMT	250,969.18	CLEARED	G	8/07/2024
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1010	8/08/2024	DEPOSIT	000002	CREDIT CARD 8/08/2024	493.94	CLEARED	C	8/09/2024
1010	8/08/2024	DEPOSIT	000003	CREDIT CARD 8/08/2024	1,498.96	CLEARED	C	8/13/2024
1010	8/08/2024	DEPOSIT	000004	REGULAR DAILY POST 8/08/2024	785.83	CLEARED	C	8/09/2024
1010	8/08/2024	DEPOSIT	080824	FUND 120 MM TO CHKG	17,851.65	CLEARED	G	8/08/2024
1010	8/08/2024	DEPOSIT	080825	FUND 130 MM TO CHKG	49,059.74	CLEARED	G	8/08/2024
1010	8/08/2024	DEPOSIT	080924	5-70-7204 EXPENSES	53,578.00	CLEARED	G	8/08/2024
1010	8/09/2024	DEPOSIT		CREDIT CARD 8/09/2024	4,162.88	CLEARED	C	8/12/2024
1010	8/09/2024	DEPOSIT	000001	CREDIT CARD 8/09/2024	402.22	CLEARED	C	8/12/2024
1010	8/09/2024	DEPOSIT	000002	CREDIT CARD 8/09/2024	867.22	CLEARED	C	8/12/2024
1010	8/09/2024	DEPOSIT	000003	CREDIT CARD 8/09/2024	403.43	CLEARED	C	8/12/2024
1010	8/09/2024	DEPOSIT	000004	CREDIT CARD 8/09/2024	1,693.15	CLEARED	C	8/14/2024
1010	8/09/2024	DEPOSIT	000005	REGULAR DAILY POST 8/09/2024	3,039.32	CLEARED	C	8/12/2024
1010	8/09/2024	DEPOSIT	080924	FUND 223 ACQUISITION REQ #4	660,000.00	CLEARED	G	8/09/2024

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1010	8/12/2024	DEPOSIT	000002	CREDIT CARD 8/12/2024	1,885.00	CLEARED	C	8/14/2024
1010	8/12/2024	DEPOSIT	000003	CREDIT CARD 8/12/2024	2,472.33	CLEARED	C	8/13/2024
1010	8/12/2024	DEPOSIT	000004	CREDIT CARD 8/12/2024	855.36	CLEARED	C	8/14/2024
1010	8/12/2024	DEPOSIT	000005	CREDIT CARD 8/12/2024	445.53	CLEARED	C	8/14/2024
1010	8/12/2024	DEPOSIT	000006	CREDIT CARD 8/12/2024	350.44	CLEARED	C	8/13/2024
1010	8/12/2024	DEPOSIT	000007	CREDIT CARD 8/12/2024	1,494.40	CLEARED	C	8/14/2024
1010	8/12/2024	DEPOSIT	000008	CREDIT CARD 8/12/2024	1,257.60	CLEARED	C	8/14/2024
1010	8/12/2024	DEPOSIT	000009	CREDIT CARD 8/12/2024	1,401.52	CLEARED	C	8/15/2024
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1010	8/19/2024	DEPOSIT	000006	CREDIT CARD 8/19/2024	2,330.91	CLEARED	C	8/20/2024
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 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1010 CASH - POOLED
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 6
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1010	8/20/2024	DEPOSIT	000004	REGULAR DAILY POST 8/20/2024	14,333.35	CLEARED	C	8/21/2024
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1010	8/21/2024	DEPOSIT	000002	CREDIT CARD 8/21/2024	2,008.61	CLEARED	C	8/22/2024
1010	8/21/2024	DEPOSIT	000003	CREDIT CARD 8/21/2024	415.15	CLEARED	C	8/26/2024
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1010	8/22/2024	DEPOSIT	000002	CREDIT CARD 8/22/2024	637.68	CLEARED	C	8/23/2024
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1010	8/26/2024	DEPOSIT	000004	CREDIT CARD 8/26/2024	240.36	CLEARED	C	8/28/2024
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COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1010 CASH - POOLED
TYPE: All
STATUS: All
FOLIO: All

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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1010	8/30/2024	DEPOSIT		CREDIT CARD 8/30/2024	2,255.95	CLEARED	C	9/03/2024
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1010	8/30/2024	DEPOSIT	000003	CREDIT CARD 8/30/2024	1,353.34	OUTSTND	C	0/00/0000
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1010	8/30/2024	DEPOSIT	000005	CREDIT CARD 8/30/2024	1,901.38	CLEARED	C	9/04/2024
1010	8/31/2024	DEPOSIT		Payment on Account	625.73	OUTSTND	R	0/00/0000
EFT:								
1010	8/09/2024	EFT	000013	CHRISTOPER V. LARSEN	2,501.58CR	CLEARED	A	8/09/2024
MISCELLANEOUS:								
1010	8/09/2024	MISC.		PAYROLL DIRECT DEPOSIT	40,836.16CR	CLEARED	P	8/09/2024
1010	8/23/2024	MISC.		PAYROLL DIRECT DEPOSIT	36,165.32CR	CLEARED	P	8/23/2024
1010	8/23/2024	MISC.	082324	RECONCILE GASB 68 EXPENSE	1,400.00CR	CLEARED	G	8/23/2024
1010	8/26/2024	MISC.	082624	320 CKG TO MM ACQ #4	660,000.00CR	CLEARED	G	8/27/2024
SERVICE CHARGE:								
1010	8/02/2024	SERV-CHG		JULY CHASE FEES	3,831.15CR	CLEARED	G	8/02/2024
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1010	8/05/2024	SERV-CHG		JULY AMX FEES	102.03CR	CLEARED	G	8/05/2024
1010	8/07/2024	SERV-CHG		JULY ACCOUNT ANALYSIS FEES	327.94CR	CLEARED	G	8/07/2024
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				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	738,401.48CR		
				SERVICE CHARGE	TOTAL:	4,883.84CR		
				EFT	TOTAL:	2,501.58CR		
				BANK-DRAFT	TOTAL:	56,985.54CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	708,980.60CR		
				DEPOSIT	TOTAL:	1,632,074.04		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	738,401.48CR		
				SERVICE CHARGE	TOTAL:	4,883.84CR		
				EFT	TOTAL:	2,501.58CR		
				BANK-DRAFT	TOTAL:	56,985.54CR		



MEMO

To: Board of Directors
From: Trish Wilkinson, Accounting Supervisor
Date: September 10, 2024
RE: Accounting Supervisor's Report August 2024

Finance

Transfer In/Out

- 08/27/2024 Transferred \$660,000 for Water Reliability Expenses
OUT Water Bond Fund 223-1212 (USBank)
IN Water Enterprise Fund 320-1010 (Checking) to 320-1130 (Money Market)
- 08/07/2024 Transferred \$250,969.18 for Fund 215 Sewer Bond P&I Debt Payment
OUT Water Enterprise Fund 215-1130 (Money Market)
IN Water Enterprise Fund 215-1010 (Checking)
- 08/08/2024 Transferred \$17,851.65 for Fund 120 Operational Expenses
OUT Water Op Fund 130-1130 (Money Market)
IN Water Op Fund 130-1010 (Checking)
- 08/08/2024 Transferred \$49,059.74 for Fund 130 Operational Expenses
OUT Sewer Op Fund 120-1130 (Money Market)
IN Sewer Op Fund 130-1010 (Checking)
- 08/08/2024 Transferred \$53,578.00 for Water Reliability Expenses
OUT Water CIP Fund 320-1130 (Money Market)
IN Water CIP Fund 130-1010 (Checking)

Other

Smith & Newell CPA's completed site visit August 28-30, 2024.



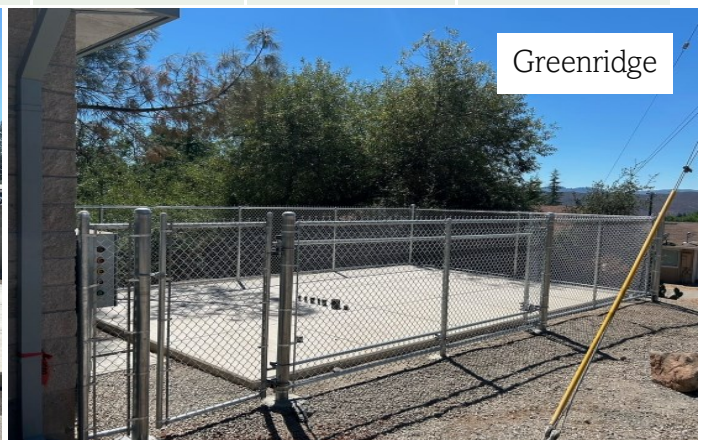
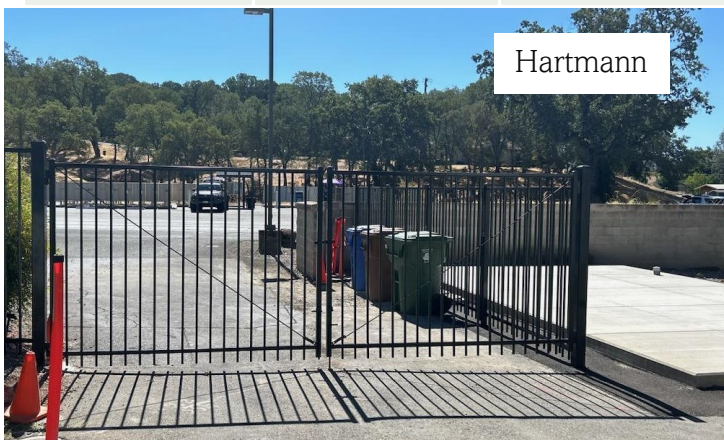
Hidden Valley Lake Community Services District Projects Update Report July / August 2024

Backup Power Reliability Project

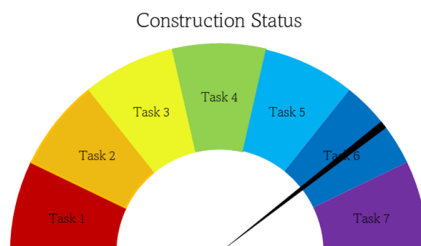
Quarterly reporting
 8/24 Fencing complete
 Federal increase request
 Construction freeze request
 9/11 MTS & Load bank delivery
 9/24, 9/30 Estimated Generator arrival
 10/2 ATS delivery
 11/24 Load Bank Arrival



Expense Pd.	Request Date	Request Amt	NOP Amt	Warrant	Difference
Q3 2022	10/15/2022	\$370.62	\$250.14	01/31/2023	108 Days
Q4 2022	01/10/2023	\$2,240.97	\$1,512.45	02/14/2023	35 Days
Q1 2023	4/7/2023	\$3,397.21	\$2,292.81	05/05/2023	28 Days
Q2 2023	7/10/2023	\$45,239.00	\$30,532.25	09/07/2023	59 Days
Q3 2023	10/11/2023	\$65,053.91	\$43,905.54	11/16/2023	36 Days
Q4 2023	1/9/2024	\$10,990.76	\$7,417.77	2/7/24	28 Days
Q1 2024	4/15/2024	\$29,933.17	\$20,202.19	6/3/24	52 Days
Q2 2024	7/13/2024	\$295,364.62	\$199,344.57		



- 1 Agency Coordination
- 2 Survey, permitting
- 3 Mobilization
- 4 Site prep
- 5 Demo, Ret Wall
- 6 Install Equip, fence
- 7 Paving, closeout



Defensive Space and Ignition Resistant Construction Project

- 1/9 FEMA RFI
- 1/19 FEMA RFI response
- 2/7 FEMA RFI additional documentation response
- Bid specification review
- 4/17 Quarterly reporting
- 6/4 Notice of Payment
- 8/13 Expected Phase II response in Spring '25
- 8/16 Recommended budget modification request



Wellfield

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Q3 2022	10/06/2022	\$2,501.64	\$1,688.38	01/23/2023	109 Days
Q4 2022	01/10/2023	\$3,981.15	\$2,686.92	02/03/2023	24 Days
Q1 2023	04/10/2023	\$100,002.50	\$67,492.69	05/05/2023	25 Days
Q2 2023	7/10/2023	\$166,307.65	\$112,242.70	9/11/2023	63 Days
Q3 2023	9/18/2023	\$81,422.72	\$46,964.72	10/20/2023	32 Days
Q4 2023	1/24/2024	\$0	\$0		
Q1 2024	4/16/2024	\$0			
Q2 2024	7/18/2024	\$0			

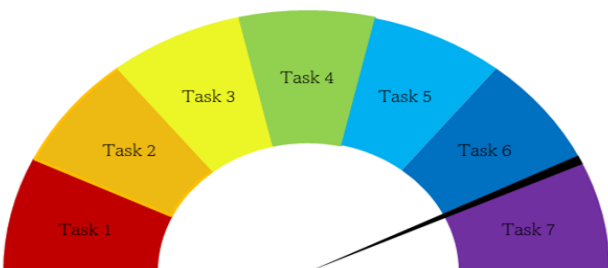


Unit 4 Tank



Little Peak Vegetation

Design Status



- Task 1: Geotechnical and Survey Field Work
- Task 2: Geotechnical Report
- Task 3: 35% Engineering Design Package
- Task 4: 65% Engineering Design Package
- Task 5: 95% PS&E
- Task 6: CEQA Initial Study/Mitigated Negative Declarations
- Task 7: Bidding Support

Water System Storage Reliability Project

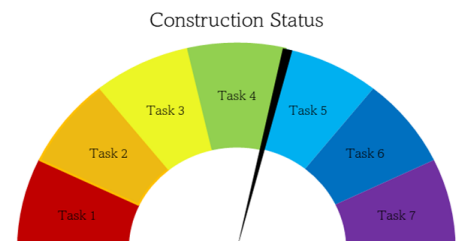
Foundation discussion
 Electrical undergrounding discussion
 Excavation discussion
 Quarterly Reports
 Differing site conditions
 Outlet piping

Work change directives
 8/6 Electrical undergrounding complete
 8/12/24 Tank 9 live (Water Shut off)
 8/29/24 Demolition of Redwood Tank complete
 Contract amendment discussions
 9/4 Work stoppage

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Pre-Award	10/21/2022	\$19,076.17	\$12,876.41	12/02/2022	42 Days
Q3 2022	10/21/2022	\$4,350.45	\$2,936.55	12/02/2022	42 Days
Q4 2022	01/06/2023	\$15,995.73	\$10,594.62	01/23/2023	17 Days
Q1 2023	04/11/2023	\$64,128.44	\$43,286.70	05/05/2023	24 Days
Q2 2023	7/10/2023	\$75,689.98	\$52,496.74	9/5/2023	57 Days
Q3 2023	10/10/2023	\$56,763.22	\$38,315.17	11/6/2023	27 Days
Q4 2023	1/9/2024	\$574,334.17	\$387,675.56	2/7/2024	28 Days
Q1 2024	4/15/2024	\$257,399.71	\$173,744.80	6/3/2024	52 Days
Q2 2024	7/14/2024	\$813,162.61	\$548,884.76	9/3/2024	51 Days



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



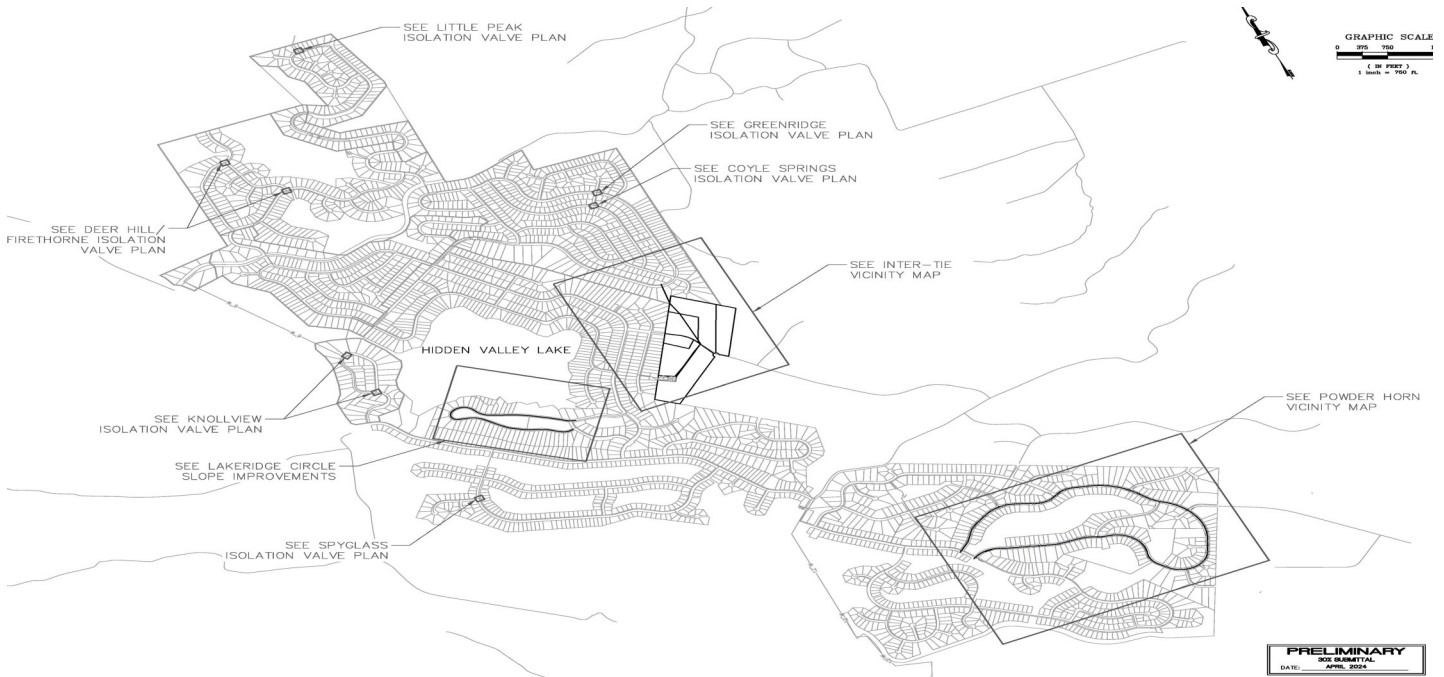


Water Distribution Reliability Project

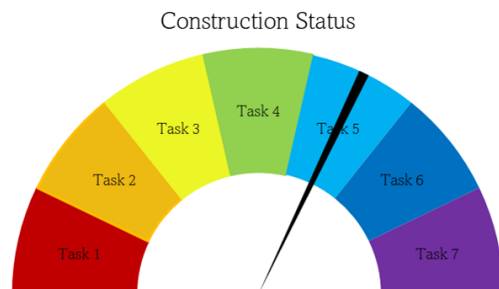
6/7-6/11 Continued environmental assessments
 Quarterly reporting
 9/5 65% Plan and Estimates



Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Q4 2022	01/10/2023	\$1,450.49	\$978.95	02/14/2023	35 Days
Q1 2023	04/08/2023	\$34,543.03	\$23,313.44	05/05/2023	27 Days
Q2 2023	7/10/2023	\$46,174.40	\$31,163.56	09/11/2023	63 days
Q3 2023	10/11/2023	\$44,243.75	\$29,860.55	11/6/2023	26 days
Q4 2023	1/10/2024	\$43,584.34	\$29,415.51	2/7/24	28 days
Q1 2024	4/15/2024	\$28,893.99	\$18,470.76	6/3/24	49 days
Q2 2024	7/14/2024	\$76,738.03	\$51,791.27		



- Task 1: Kick-off Mtg, Field Review, and Topographic Survey
- Task 2: Geotechnical Study and Seismic Hazard Assessment
- Task 3: Environmental Investigations and Document Prep.
- Task 4: 30% Engineering Design Package
- Task 5: 65% Engineering Design Package
- Task 6: Benefit Cost Analysis
- Task 7: Final Project Reports and Memorandum





LHMP Update Project

Quarterly Reporting

7/11/24 HMPC & Public meeting #2

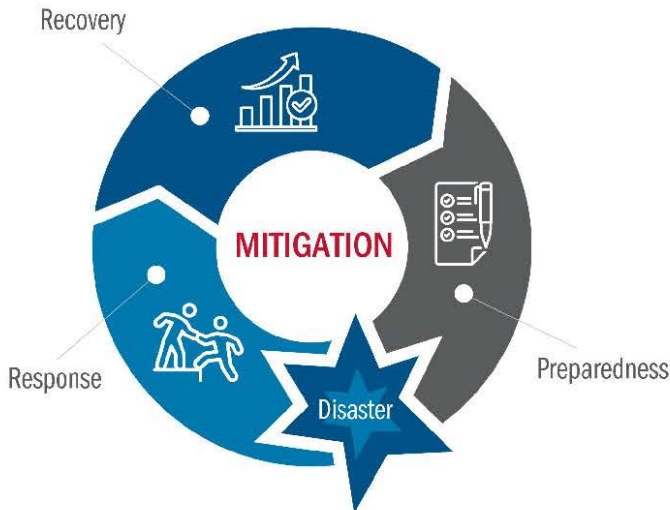
Mitigation strategy preparation

9/18-19/24 HMPC (Mitigation Strategy) Meeting

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



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





Other Project Updates

FLASHES

- 7/1 MIP application submittal
- Completed 2 rounds of RFIs
- CC Power RFP
- FLASHES patent

SCADA

- 5/17 USBR Application submitted

Stormwater Mitigation

- 7/13 APGP discontinued

Audit

- Project documentation

Ron DuPratt



- EST. 1956 -

Ron DuPratt Ford ~ 1320 N. 1st Street, Dixon, CA 95688

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
19400 HARTMAN RD
HIDDEN VALLEY, CA 95467
AUGUST 16, 2024

INVOICE

VIN: 1FDUF4GT6PDA08481/ STOCK: F20670B

2023 FORD F-450 4X2 DIESEL W/ 12FT CONTRACTOR BED

YOUR PRICE	78,784
EFF FEE	33
DOC FEE	85
REG FEE	EXEMPT
SALES TAX	5,718.00
CA TIRE FEE	10.50
TOTAL	84,630.50

FERNANDO TRUJILLO JR. – COMMERCIAL ACCOUNT MANAGER

CELL: (530) 902-5071

EMAIL: FERNANDO.TRUJILLO@DUPRATTFORD.COM



New 2024 FORD Contractor Truck, Utility Truck - Service Truck F450 12' ROYAL CONTRACTOR BODY For Sale

🚗 8 Miles Stock # 424945

\$86,925

Mission Valley Ford Truck

Popularity Stats

👁️ **Seen 1 times** (last 30 days)

♥️ Be the first user to .

💎 The price has not decreased recently

Description

Stock # 424945 🚗 8 Miles

2024 Ford F-450SD, 2D Standard Cab, Oxford White 2024 Ford F-450SD DRW
RWD 10-Speed Automatic Power Stroke
6.7L V8 DI 32V OHV Turbodiesel
12' Contractor Body
7 Blade/4 Pin Trailer Connection
Diamond Plate Steel Floor
Fold Down Aluminum Gates
Top Mount Boxes-Underbody Boxes
Lock Package
Class 5 Receiver Hitch & Hitch Insert
Catalytic Converter Theft Deterrent Stamp

For More Information Call A Helpful Member Of Our Mission Valley Sales Team at 408-837-4386 today!, , DRW, Stock Number: 424945, VIN Number: 1FDUF4GT9RDA11944

Message from Mission Valley Ford Truck

A Vehicle for Every Business. Let us know what you're looking for and we'll help you find it.



Date/Time: 8/29/2024 8:40:38 AM

Buyer: Barry Silva
Cell Phone: (707) 355-2418

Salesperson: Daniel Gentry

2023 Ford Super Duty F-450 DRW F360540



VIN: 1FDUF4HT6PDA08110
Odometer: 23
Color: WHITE
Body Type: Regular Cab Chassis-Cab

Purchase

	0 Mo
Rate	0%
\$0	\$86687.13

MSRP/Retail	\$80,734.00
Selling Price	\$80,734.00
Rebate	0.00
Total Savings + Rebate	0.00
Total Savings	0.00
Government Fee	\$8.75
Proc/Doc Fee	\$85.00
Total Taxes	\$5,859.38
Trade Allowance	0.00
Trade Payoff	0.00
Cash Down	0.00
Amount Financed	\$86,687.13



HIDDEN VALLEY LAKE ASSOCI
18174 HIDDEN VALLEY RD
Hidden Valley Lake, CA 9546786
C: (707) 355-0312
H: (707) 987-3138
W: (707) 987-3513
noemail@noemail.com



Stock # F360540

2023 Ford Super Duty F-450 DRW, Body Type: Regular Cab Chass
Color: WHITE, 23 Miles VIN:1FDUF4HT6PDA08110

Purchase (Monthly)

	0 Mo
	0%
\$0	\$86,687

MSRP/Retail	\$80,734.00
Selling Price	\$80,734.00
Net Price	\$80,734.00
Government Fee	\$8.75
Proc/Doc Fee	\$85.00
Total Taxes	\$5,859.38
Amount Financed	\$86,687.13

Sales Order



PETERSON TRUCKS-SANTA ROSA
3710 REGIONAL PARKWAY
SANTA ROSA CA 95403
Phone: (707) 576-1616

Contract Date:
Deal #: DE-04719
Customer #: PROS-003784
Salesperson: Jay Jaehnig

Bill To: PROS-003784
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
19400 HARTMANN RD
HIDDEN VALLEY LAKE CA 95467-8371
P:() -

Ship To:
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
19400 HARTMANN RD
HIDDEN VALLEY LAKE, CA 95467-8371

Table with 2 columns: Description and Price. Rows include Stock#: PH504907, VIN:1HTKSSWM5PH504907, New 2023 INTERNATIONAL CV, Price: \$90,617.00, 7.250% Sales Tax \$6,569.73, Tire Fee \$10.50, Total Price \$97,197.23

The above sales price includes surcharges and freight charge as of today's date. Additional surcharges, freight charges, or additional charges by the body vendor (if applicable) shall be added to the quoted sales price with documented proof from Navistar or the body vendor. Tax is subject to change and is calculated at the time of delivery.

This agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and accept all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser's Signature Date Jay Jaehnig Sales Representative
Co-Purchaser's Signature Date Manager's Signature Date



2718 Teagarden Street, San Leandro, CA 94577
Mailing Address: P.O. Box 5258 San Leandro, CA 94577

Payment Terms: The Grand Total (less the non-refundable Deposit) is due and payable to Peterson Trucks, Inc. ("Dealer") within thirty (30) days of invoice by Dealer to Purchaser or at delivery, whichever comes first. A finance charge of 1.5% per month (18% per year) will be charged on any amounts remaining unpaid. Unless otherwise set forth in an invoice, payment is to be made to Dealer, 2718 Teagarden Street, P.O. Box 5258, San Leandro, California 94577. The Grand Total shall include, without limitation, any sales and use taxes, surcharges, pass through charges (including state corporate activity taxes), environmental fees and service fees assessed, imposed or charged by Dealer under applicable law to Purchaser in connection with the Sales Order. In the event of collection by suit or otherwise, including suit to enforce payment of the amount owing to Dealer, Purchaser agrees to pay all reasonable attorneys' fees and court costs as incurred.

Initials _____

Governing Law; Venue: 1.(a) This Agreement and any attachments or documents related thereto shall be governed, construed and enforced in accordance with (i) the laws of the State of California, excluding conflict of law rules, for all sales made or accepted by PETERSON at its offices within such state, (ii) with the laws of the State of Oregon, excluding conflict of law rules, for all sales made or accepted by Company at its office within such state, and (iii) with the laws of the State of Washington, excluding conflict of law rules, for all sales made or accepted by Company at its offices within such state. For agreements made or accepted by Company in the State of California, each party hereby irrevocably submits to the personal and exclusive jurisdiction of the state courts of Alameda County, California and the United States District Court for the Northern District of California, for the purposes of any action, proceeding, suit or claim arising out of this Agreement. For agreements made or accepted by Company in the State of Oregon, each party hereby irrevocably submits to the personal and exclusive jurisdiction of the state courts of Multnomah County, Oregon and the United States District Court for the District of Portland in Portland, Oregon. For agreements made or accepted by Company in the State of Washington, each party hereby irrevocably submits to the personal and exclusive jurisdiction of the state courts of Cowlitz County, Oregon and the United States District Court for the Western District of Washington in Seattle, Washington. (b) Each party irrevocably and unconditionally waives any objection to the laying of venue as described herein.

Initials _____

Trade In: The purchase and sale of (or trade in for) the item(s) or equipment described in this Sales Order are subject to the Terms and Conditions set forth on the reverse side of this Sales Order. This Sales Order and the Terms and Conditions contained on the reverse side constitute the entire agreement of the parties affecting this order and no other agreement or understanding has been entered into or will be binding upon the parties, unless in a writing signed by both parties.

Initials _____

The purchase and sale of (or trade in for) the item(s) or equipment described in this Sales Order are subject to the Terms and Conditions set forth on the reverse side of this Sales Order. This Sales Order and the Terms and Conditions contained on the reverse side constitute the entire agreement of the parties affecting this order and no other agreement or understanding has been entered into or will be binding upon the parties, unless in a writing signed by both parties.

PURCHASER:

PETERSON TRUCKS INC.

By: HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

By: Jay Jaehnig

Print Name: _____

Print Name: _____

Its: _____

Its: _____

TERM AND CONDITIONS

It is further understood and agreed that the Sales Order on the reverse side is subject to the following terms and conditions which have been mutually agreed upon, which terms and conditions are made a part of such Sales Order by this reference:

1. If a date for delivery has been specified in this Sales Order, it is understood that Dealer will endeavor to make delivery to the Purchaser on or about such date without liability, whatsoever, to Dealer, and Dealer may make delivery at the earliest practicable date as determined by Dealer. In the event that no date for delivery has been specified in this Sales Order, it is understood that Dealer may make delivery at the earliest practicable date as determined by Dealer.
2. Dealer shall not be liable for delays caused by the Manufacturer or any accidents, strikes, fires, acts of God or any cause whatsoever beyond the control of Dealer.
3. The price of the product quoted herein does not include any tax or taxes imposed by any governmental authority prior to or at the time of delivery of such product unless expressly so stated, and the Purchaser assumes and agrees to pay any taxes imposed on or incidental to the transaction herein regardless of the person having the primary tax liability.
4. If Dealer agrees to accept used equipment as a trade-in, Purchaser warrants that the trade-in is his/her/its own property and is free of any liens and encumbrances, except as disclosed herein. Dealer shall inspect the body and the mechanical condition and appraise the used equipment on the date of this offer. Purchaser warrants to deliver the trade-in on the delivery date in substantially the same condition as found on this inspection and without additional liens. Dealer reserves the right to re-inspect and re-appraise the trade-in on delivery date and adjust the trade-in allowance accordingly.
5. If this Sales Order covers the purchase of used equipment, there are no warranties expressed or implied, representations, promises or statements in connection with the sale of the equipment covered in this Sales Order. Purchaser has had an adequate opportunity to inspect the equipment and make his/her/its own estimate as to the condition of the equipment. Used equipment is sold "as is" with absolutely no warranty or guaranty except that Dealer guarantees and warrants title to said property.
6. If this Sales Order covers new equipment, the same is given and accepted subject to Manufacturer's warranty in effect at the time of delivery of the Sales Order. It is understood that no other warranties, agreements or representations of any kind whether expressed or implied, including any warranty of merchantability or fitness for a particular purpose, are made or have been authorized by Dealer, its employees, contractors, agents, representatives, affiliates, or successors and assigns (collectively, "Dealer's Agents"), with respect to any of the items or equipment described in this Sales Order, unless endorsed herein and signed by the parties hereto. No adjustments, repairs or any items or equipment sold hereunder, or assistance given by Dealer in connection with the same, shall be deemed to be a waiver of any of the provisions of the aforesaid warranty. Purchaser acknowledges and agrees that any warranty with respect to the items described in this Sales Order are made solely by the manufacturer of said item or equipment ("Manufacturer") and Purchaser will indemnify, defend and hold harmless Dealer and Dealer's Agents from and against any and all claims, suits, proceedings, losses, damages of any kind and nature (including, but not limited to, bodily injury, death and/or property damage), costs (including but not limited to, attorneys' fees), whether instituted or threatened, arising out of, related to or in any way connected with any item or equipment described in this Sales Order.
7. The Purchaser agrees that damages arising from failure to consummate the sale contemplated by this Sales Order may be difficult to measure and that a reasonable measure of damages will be the difference between the price set forth herein and the amount for which the equipment can be sold to another party, plus any costs, charges and related expenses that may be incurred by the seller to hold, store, maintain and sell the equipment.
8. In the event of litigation, suit or proceeding concerning any portion of this Sales Order in which Dealer shall prevail, all Court costs and reasonable attorneys' fees will be paid by the Purchaser. Venue in any action by or against Dealer shall be in the federal or state courts of the County of Alameda, which is the location of Dealer's principal place of business office where payments are to be made.
9. This Sales Order is not assignable by the Purchaser except with Dealer's written consent.
10. It is understood that the Manufacturer has reserved the right to make changes in model and design in products and parts at any time without incurring any obligation to Dealer to make corresponding changes in the product here ordered, either before or subsequent to delivery to the Purchaser and, accordingly, Dealer shall not be obligated to Purchaser in any way in the event of any such change.
11. Dealer is not responsible in any way for changes in specifications or design.
12. The acceptance of this Sales Order is subject to the completion of credit investigation and approval by the credit department of Dealer.
13. In the event the terms of this Sales Order do not require payment in full in cash at the time of delivery, Purchaser agrees to execute and deliver a Security Agreement on a form generally used by Dealer at Dealer's option on terms satisfactory to Dealer and the handling charges, insurance costs, discount charges and any other expenses connected with sale of security interest may be added to the balance of the purchase price. It is understood and agreed that whether or not a Security Agreement is entered into by Purchaser in favor of Dealer, Dealer shall retain a security interest in each and every item subject to the Sales Order and title to and right of possession of said equipment or item shall remain vested in Dealer until all obligations of Purchaser hereunder and payment of all other sums which may be due or are to become due from Purchaser to Dealer, whether evidenced by notes, book account, judgment, or otherwise, shall have been fully paid at which time ownership shall pass to the Purchaser. It is expressly agreed and warranted that this is a commercial sale and the equipment sold herein is to be used for commercial purposes.
14. Dealer shall not be held liable or responsible for any costs or expenses or for any damages on account of personal injuries or injuries to property or otherwise suffered or sustained in the operation of this equipment, the subject of this Sales Order, nor for any damages alleged to result to Purchaser by reason of delays or alleged failure or said equipment to operate.
15. Dealer reserves the right to accept or reject this Sales Order and shall not be required to give any reason for non-acceptance.

Initials _____

TRUCK & TRAILER FINANCING

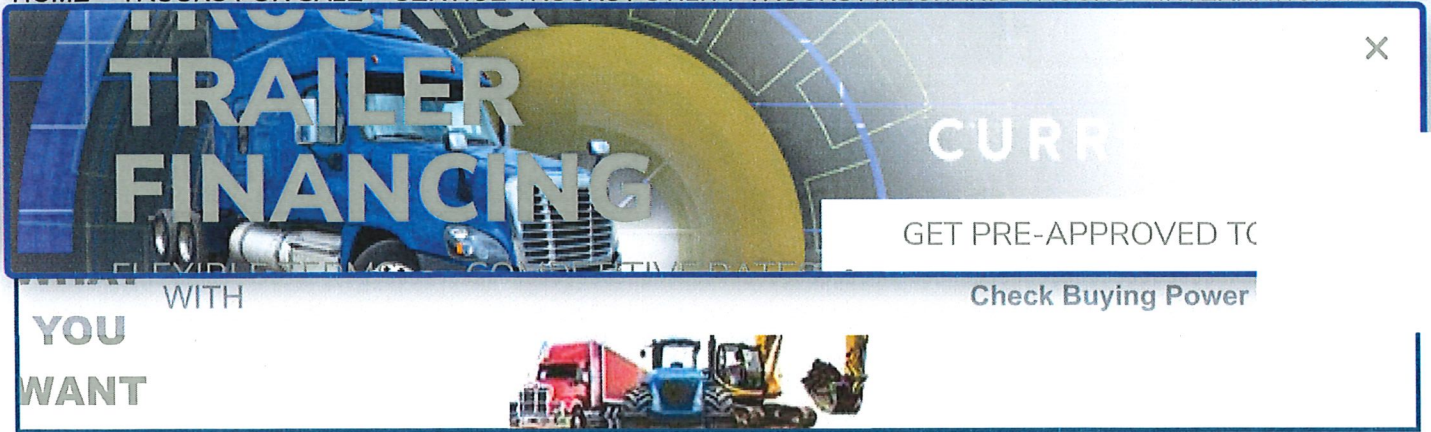
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Photos (3)



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

DATE: September 10, 2024

AGENDA ITEM:

RECOMMENDATIONS:

Recommend the authorization to sign the Match Commitment Letter for the Generators project.

FINANCIAL IMPACT:

Cost difference: \$ 63,492.39

BACKGROUND:

The first Match Commitment Letter for the Generators project was submitted with the application in July of 2021. As construction and professional services costs increased, an increase in funding was requested, which required a revised Match Commitment letter. This was drafted in December of 2022. In 2024, a new funding increase is necessary, now that virtually all costs have been accounted for in contracts.

The required documentation for a funding increase request remains the same, and a new Match Commitment Letter is required. The CalOES representative for this project recommended the District review all final costs, as there appeared to be funds available in the “disaster bucket”. Staff found that the total cost estimate for the generators project had increased from \$1,319,009.55 to \$1,512,480.33, an increase of approximately \$193,470.78. CalOES confirmed that it was “worthwhile” to request additional funding.

Encl: Match Commitment Letter 7-2-21; Match Commitment Letter 12-9-22; Match Commitment Letter 9-10-24



Hidden Valley Lake
Community Services District

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

LOCAL MATCH FUND COMMITMENT LETTER

7/2/2021

Hidden Valley Lake
Community Services District
19400 Hartmann Rd
Hidden Valley Lake, CA 95467

RE: DR4431-057 Subapplication Funding Match Commitment Letter

Dear State Hazard Mitigation Officer:

As part of the Hazard Mitigation Grant Program process, a local funding match of at least 25% is required. This letter serves as Hidden Valley Lake Community Services District's commitment to meet the local match fund requirements for the Hazard Mitigation Grant Program.

SOURCE OF NON-FEDERAL FUNDS:

LOCAL AGENCY FUNDING	OTHER AGENCY FUNDING	PRIVATE NON-PROFIT FUNDING	STATE AGENCY FUNDING
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NAME OF FUNDING SOURCE:

FUNDS AVAILABILITY DATE:

FEDERAL SHARE AMOUNT REQUESTED:

LOCAL SHARE AMOUNT MATCH:

FUNDING TYPE:

Hidden Valley Lake Community Services District
7/1/2022
\$755,809.
\$251,937.
Operating revenues, force account labor, administration

If additional federal funds are requested, an additional local match fund commitment letter will be required.

Please contact Alyssa Gordon, Project Manager at 707-533-9073; agordon@hvlcsd.org with questions.

Sincerely,

Alyssa
Digitally signed by Alyssa
DN: cn=Alyssa, o=HVLCSD, ou,
email=agordon@hvlcsd.org, c=US
Date: 2021.07.02 15:41:40 -0700

Alyssa Gordon
Project Manager
707-533-9073
707-987-3237
agordon@hvlcsd.org



Hidden Valley Lake
Community Services District

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

LOCAL MATCH FUND COMMITMENT LETTER

12/9/2022

Hidden Valley Lake
Community Services District
19400 Hartmann Rd
Hidden Valley Lake, CA 95467

RE: DR4431-057 Subapplication Funding Match Commitment Letter

Dear State Hazard Mitigation Officer:

As part of the Hazard Mitigation Grant Program process, a local funding match of at least 25% is required. This letter serves as Hidden Valley Lake Community Services District’s commitment to meet the local match fund requirements for the Hazard Mitigation Grant Program.

SOURCE OF NON-FEDERAL FUNDS:

LOCAL AGENCY FUNDING	OTHER AGENCY FUNDING	PRIVATE NON-PROFIT FUNDING	STATE AGENCY FUNDING
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NAME OF FUNDING SOURCE:

FUNDS AVAILABILITY DATE:

FEDERAL SHARE AMOUNT REQUESTED:

LOCAL SHARE AMOUNT MATCH:

FUNDING TYPE:

Hidden Valley Lake Community Services District
7/1/2022
\$989,257.50
\$329,752.50
Operating revenues, force account labor, administration

If additional federal funds are requested, an additional local match fund commitment letter will be required.

Please contact Alyssa Gordon, Project Manager at 707-533-9073; agordon@hvlcsd.org with questions.

Sincerely,

Alyssa Gordon
Project Manager
707-533-9073
707-987-3237
agordon@hvlcsd.org



Hidden Valley Lake
Community Services District

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

LOCAL MATCH FUND COMMITMENT LETTER

9/10/2024

Hidden Valley Lake
Community Services District
19400 Hartmann Rd
Hidden Valley Lake, CA 95467

RE: DR4431-057 Subapplication Funding Match Commitment Letter

Dear State Hazard Mitigation Officer:

As part of the Hazard Mitigation Grant Program process, a local funding match of at least 25% is required. This letter serves as Hidden Valley Lake Community Services District’s commitment to meet the local match fund requirements for the Hazard Mitigation Grant Program.

SOURCE OF NON-FEDERAL FUNDS:

LOCAL AGENCY FUNDING	OTHER AGENCY FUNDING	PRIVATE NON-PROFIT FUNDING	STATE AGENCY FUNDING
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NAME OF FUNDING SOURCE:

FUNDS AVAILABILITY DATE:

FEDERAL SHARE AMOUNT REQUESTED:

LOCAL SHARE AMOUNT MATCH:

FUNDING TYPE:

Hidden Valley Lake Community Services District
9/10/24
\$1,119,235.44
\$393,244.89
Operating revenues, force account labor, administration

If additional federal funds are requested, an additional local match fund commitment letter will be required.

Please contact Alyssa Gordon, Project Manager at 707-533-9073; agordon@hvlcsd.org with questions.

Sincerely,

Alyssa Gordon
Project Manager
707-533-9073
707-987-3237
agordon@hvlcsd.org

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

DATE: September 10, 2024

AGENDA ITEM: Recommend the adoption of Resolution 2024-08 Brejle & Race Professional Services Contract amendment for the continued Construction Management & Inspection services in the Water Storage Reliability (WSR) Project.

RECOMMENDATIONS:

Recommend the adoption of Resolution 2024-08 Brejle & Race Professional Services Contract amendment for the continued Construction Management & Inspection services in the Water Storage Reliability (WSR) Project.

FINANCIAL IMPACT:

Amendment costs:	\$ 170,830
Total contract costs:	\$ 595,230

BACKGROUND:

The contract for Construction Management & Inspection (CMI) services for the WSR project was awarded to Brejle & Race (BRCE) in July of 2023 for \$256,700. As per contract specifications BRCE began value engineering efforts immediately. The pre-construction meeting was held in September, and general contractor mobilization took place in October.

Following several months of unprecedented contention for nearly every step of construction, the District approved a contract amendment to BRCE for an additional 65% (\$167,700). The District recognized that the level of management for this construction contractor was extraordinary and had in fact reached an RFI count in the mid-forties by May/June of 2024.

While both the District and BRCE were hopeful that the project was reaching an end, and construction should be completed by August/September, this was unfortunately not the case, and the contentious relationship continued. The existing notices of potential claims (NOPC) have grown in size, and new ones have been also submitted.

In honor of the effort to reduce costs after the contract amendment in June, the on-site inspector has spent less time on-site. The principal engineer has stepped into the background and has allowed the newer engineer take the reins for day-to-day correspondence and tracking, which also reflected a

lower hourly cost to the District. Despite these efforts, the funds allocated to this amendment have been depleted, and construction is now expected to continue through November 2024.

As per the attached letter, BRCE is proposing another contract amendment for \$170,830. As disappointing as this may appear, staff still believes this is the most cost-effective choice for this project. Procurement efforts for either a new construction contractor or a new construction management firm will undoubtedly impose more costs to the District both administratively, and well as the actual costs to complete the project. The federal funding implications may also add a layer of complexity when considering procurement regulations and federal awards management.

Encl: BRCE Request for Amendment, Resolution 2024-08

September 5, 2024

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

**Subject: HVLCSD Water Storage Tank Reliability Project – Request for Second Amendment – Construction Management Services
B&R File No. 4992.00**

Dear Alyssa:

Brelje & Race has reached the end of our amended budget. Our original budget expired in May, and the amendment prepared and approved in June has taken us to the beginning of August, not all the way through August as hoped. It also appears likely the contract will continue well into October, which is longer than originally anticipated. For these reasons, another contract amendment is necessary to allow us to complete the remaining construction management services. This amendment request is per Section XXII – Changes of the PSA. This request is reasonable based on the discussion herein and is necessary to carry out our intended scope of services to the end of the construction period.

The time necessary to adequately manage the construction contract and monitor the activities of CV Larsen Company has continued to be considerably greater than we could have anticipated. The contractor continues to submit numerous RFIs, extra work requests, change order requests, and letters complaining of unfair treatment by Brelje & Race or refuting the contractual obligations and requirements that we repeatedly point out. Each of those letters, RFIs, erroneous extra work requests, change order requests, etc., requires a time-consuming written response. Also, the contractor's submissions for extra work, change orders and their monthly invoices are riddled with math errors or duplicated items. The scrutiny required to ensure they are correct is also very time consuming. Normally, the office portion of construction management requires less effort, but it hasn't been the case when dealing with this contractor. For our first amendment, our time estimates turned out to be insufficient, and the anticipated contract end date has also shifted further and will be later than previously estimated by roughly three months.

It is difficult to estimate an accurate budget for completing the project as so many unforeseeable issues have arisen to date, many of which are likely to continue, and we foresee the potential for protracted claims management even after the construction tasks have been completed. An estimate has been prepared for continuing CM and observation tasks based on the current expenditure rate, and that we hope will be sufficient to take us to the projected end date of construction, plus allow some time to deal with pending claims. The contractor has so far submitted four Notices of Potential Claim, which we feel are without merit, however, they will still require time to manage and bring to conclusion. We are continuing to look for ways of reducing our time on this project. For instance, we are trying to address comments received from the Contractor only on Tuesdays and Thursdays, unless they are critically time sensitive. Field time is also still reduced and limited to observing the contractor's

underground activities, earthwork, and compaction activities, plus all change order work which must be monitored carefully as it is normally being accomplished using T&M. We do not anticipate daily visits during Tank 9B erection, electrical work, and other items that can be observed after the work has been completed. All items that will be buried or inaccessible when completed will be reviewed in the field by us as they are constructed. We also may be able to take advantage of limited observation assistance from District staff on occasion, if that might be helpful in limiting our time in the field.

We are basing our tasks and hours on our estimate of the work remaining and estimated dates for completion (see below). The contractor only recently provided a schedule, which may or may not be accurate, so we have created our own estimated schedule. We anticipate George will need to be in the field for about 80% of the contractor's remaining activities, but does not need to watch all of the demolition work, most of the tank erection activities, or other items of work that may be checked after installation. For these reasons, we estimate George will average around 20 hours each week for field observations to the end of the project. The anticipated remaining tasks for the contractor along with our estimated schedule include:

- Redwood Tank Foundation Demolition, Backfill and Cleanup (8/29 to 9/4)
- Geotechnical potholing and exposing of bedrock, backfilling with CLSM (9/7 to 9/8)
- Tank 9B Foundation excavation, formwork, rebar and concrete (9/9 to 9/27)
- Complete installation of backfeed piping, meter and control valve (9/9 to 10/18)
- Tank Erection Crew (9/30 to 10/25±)
- Complete drains from each tank (9/9 to 10/25)
- Final inlet and outlet piping to Tank 9B (10/28 to 11/1)
- Site gravel and paving installation (11/4 to 11/6)
- Site fencing and then final punch list items (11/8 to 11/15)

This estimate shows 17 weeks from the beginning of August to final completion date of all site work, plus we anticipate another two to three weeks for final closeout activities, taking our tasks into December.

The tank erection crews will be on site at some point to complete installation of Tank 9B. We expect that will occur over a three-to-four-week period during October. Some of the contractor's work could be completed concurrently with the tank erection work, such as the drains and the backfeed piping. We do not know if the contractor will elect to conduct concurrent work. We have so far extended the contract to late October and do not anticipate extending the contract much more without good reasons. Hopefully having a tight schedule will provide some incentive for the contractor to work efficiently.

The attached Task, Work Hour and Cost Tabulation spreadsheet provides an estimate of our staff hours beginning where our amended budget was exhausted during the last week of July and is projected to a contract end date in late-November. The hours estimated are based on our recent level of effort and the estimated project schedule as shown above. The estimated hours also allow some time for claims management. Note that I have split Task 2.7 into 2.7a – change orders and 2.7b – claims management, to clearly show the hours estimated for each of those activities.

Ms. Alyssa Gordon
September 5, 2024
Page 3 of 3

Based on the above discussion regarding schedule and level of effort, the hours listed in the Task, Work Hour and Cost Tabulation worksheet, and our current service rates schedule (also attached), we respectfully request a new budget amendment of **\$170,830**. All services will continue to be billed on a time and expenses basis. Combined with our initial contract amount (which also included peer review services), and our earlier approved amendment request, the total of all services to date would amount to \$595,230. We acknowledge that these services are higher than would normally be expected for construction management services, however, the time and effort for adequate management of this project, with this particular contractor, has been well above normal.

We will continue to limit our hours as much as practicable to help keep the CM costs down for the District. We feel we have provided a valuable service to the District by monitoring the contractor for quality assurance and adherence to all contract requirements, and have prevented numerous overpayments for required extra work, and for work that we interpreted as contract work yet was claimed as extra work by the contractor. We hope the District agrees our services have been valuable and have helped progress this project towards successful completion despite the many challenges.

Please let us know if you have any questions, care to discuss, or care to see modifications to this request.

Very truly yours,

BRELJE & RACE

A handwritten signature in blue ink, appearing to read "M. Sean Jeane", is written over a horizontal line.

M. Sean Jeane, P.E.
Senior Principal

Enc.

Water Storage Reliability Project
Second Amendment to Construction Management and Inspection Services
Hidden Valley Lake Community Services District
TASK, WORK HOUR and COST TABULATION
September 5, 2024

TASK	DESCRIPTION	WORKHOURS				
		Principal-in-Charge/ Construction Manager	Construction Inspector	Construction Engineer	Support Staff	
		Senior Principal	Construction Engineer	Engineer I	Clerical	
		Jeane	Potter	Urbanek	Tallman	
2 Construction Management	2.01 Administration of Grant Services					\$0
	2.02 Project Coordination & Correspondence	20	8	120		\$30,180
	2.03 Schedule Management, Meetings, Reports	12	8	20		\$8,560
	2.04 Submittal Management	2		8		\$2,090
	2.05 Records Management & Document Control	2		40	8	\$9,130
	2.06 Requests for Information	8	8	40	4	\$11,800
	2.07a Change Orders Management	24	16	60	8	\$21,820
	2.07b Claims Management	24	20	40	8	\$18,660
	2.08 Coordination of Testing and Start-up			4		\$780
	2.09 Contract Closeout/Punchlist	2	12	8	4	\$4,710
	Subtotal	94	72	340	32	\$107,730
3 Construction Inspection	3.01 Documentation ¹					\$0
	3.02 Construction Monitoring ^{2,3}		320	20		\$63,100
	3.03 Liability Awareness ⁴					\$0
		Subtotal	0	320	20	0
C.M. & INSPECTION ONLY (Tasks 2 - 3)						
	Total Hours	94	392	360	32	
	Hourly Rate²	\$265	\$185	\$195	\$100	
	Subtotal Cost	\$24,910	\$72,520	\$70,200	\$3,200	
	SUBTOTAL					\$170,830
	CONTINGENCY ⁵ 0%					\$0
	REPRO & PLOT					\$0
	TOTAL					\$170,830

Note: Proposal fee budget based on an expected time to complete all project tasks by end of November (beginning last week of July = 18 weeks.)

(1) Documentation will be performed daily while inspecting; Photo journals, punch lists, and change order work documentation may be performed outside of inspection hours.

(2) Assumes an additional **16 weeks** of field observation averaging **20 hours per week** (beginning last week of July).

(3) Hourly Rate for Inspector includes vehicle and miscellaneous materials.

(4) Liability awareness tasks, public relations, testing coordination tasks will be handled primarily by our field observer while performing daily field duties.

(5) No contingency included. Budget is Estimated.



SERVICES RATE SCHEDULE
EFFECTIVE MARCH 1, 2024

PROFESSIONAL SERVICES

Senior Principal	\$265.00/hour
Associate Principal	245.00/hour
Associate (Managing Engineer)	230.00/hour
Senior Project Advisor	225.00/hour
Senior Engineer	220.00/hour
Engineer II	205.00/hour
Engineer I	195.00/hour
Engineering Technician II	180.00/hour
Engineering Technician I	170.00/hour
Senior Planner.....	190.00/hour
Planner	165.00/hour
Senior Surveyor	200.00/hour
Surveyor.....	180.00/hour
Survey Technician	170.00/hour
CAD Technician Supervisor	175.00/hour
CAD Designer	160.00/hour
CAD Technician.....	150.00/hour
Engineering Intern	130.00/hour
Construction Engineer	185.00/hour
Construction Technician II	160.00/hour
Construction Technician I.....	140.00/hour
Technical Writer	130.00/hour

EXPERT WITNESS & MEDIATION SERVICES \$600.00/hour

FIELD SURVEYING

One-man Party	\$300.00/hour
(Including Survey Equipment & Vehicle)	
Two-man Party	\$350.00/hour
(Including Survey Equipment & Vehicle)	
Three-man Party	\$500.00/hour
(Including Survey Equipment & Vehicle)	

CLERICAL SERVICES \$100.00/hour

OUTSIDE CONSULTANTS Cost + 10% Handling Charge

OUTSIDE PLOTTING AND REPRODUCTION Cost + 10% Handling Charge

IN-HOUSE PLOTTING

Vellum or Bond	\$10.00/sheet
Mylar	25.00/sheet

Note

Brelje & Race does not charge separately for many of the expenses that are traditionally recouped from the Client as “reimbursable”. The hourly rates listed above are inclusive of all expenses for vehicle mileage, surveying materials, incidental copying services and computer hardware, software and other information technology costs.

RESOLUTION 2024-08

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE HIDDEN VALLEY LAKE
COMMUNITY SERVICES DISTRICT, AUTHORIZING THE GENERAL MANAGER
TO SIGN A *SECOND* PROFESSIONAL SERVICES CONTRACT AMENDMENT WITH
BREJLE & RACE CONSULTING ENGINEERS (BRCE) FOR THE *CONTINUED*
CONSTRUCTION MANAGEMENT & INSPECTION (CMI) SERVICES FOR THE
WATER STORAGE RELIABILITY (WSR) PROJECT**



WHEREAS, the District required assistance with the required Construction Management & Inspection Services (CMI) to advance the WSR Project; and

WHEREAS, the District contracted with BRCE for such services in July of 2023; and

WHEREAS, in August of 2024 said contract had reached its expenditure limit due to unforeseen events and complications; and

WHEREAS, BRCE has provided an agreeable and reasonably priced contract amendment proposal to the District at \$170,830; and

WHEREAS, the District wishes to bring the WSR project to a successful completion with the continued CMI services of BRCE;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Hidden Valley Lake Community Services District (District) does hereby resolve as follows:

1. The above recitals are true and correct and are hereby incorporated into this Resolution as findings of the Board of Directors of the Hidden Valley Community Services District.
2. The contract for Construction Management & Inspection services for the WSR Project is hereby amended to include an additional amount not to exceed of \$170,830, bringing the total cost of services to \$595,230, conditioned on BRCE's timely execution of the amended Professional Services Agreement.
3. The General Manager is hereby authorized to sign an amendment to the July 2023 Professional Services Agreement consistent with this Resolution and to take all other necessary actions for performance of the contract.
4. This Resolution shall become effective immediately upon its adoption.

ADOPTED by the Board of Directors of the Hidden Valley Lake Community Services District, a public agency in the State of California, County of Lake, at its regular meeting held on the day of _____, 20__, and passed by the following vote:

AYES:

NOES:

OBSTAIN:

ABSENT:

Sean Millerick
President to the Board of Directors

Dennis White
General Manager/Secretary to the Board