



**Hidden Valley Lake Community Services District
Finance Committee Meeting
April 12, 2023 – 12:30 p.m.
19400 Hartmann Road, Hidden Valley Lake, Ca.**

To join the meeting by Teleconference, go to www.hvllcsd.org select the April 12, 2023, Finance Committee Meeting and select Click here to join the meeting.

Meetings are recorded for live streaming and broadcasting purposes.

- 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: Draft Budget**
- 7) DISCUSSION AND POSSIBLE RECOMMENDATION: Projects Update**
- 8) DISCUSSION AND POSSIBLE RECOMMENDATION: Approve the General Manager to Purchase of an Automatic Chlorine Shutoff System**
- 9) DISCUSSION AND POSSIBLE RECOMMENDATION: Approve the General Manager to proceed with the lining of Tank 1-A**
- 10) PUBLIC COMMENT**
- 11) COMMITTEE MEMBER COMMENT**
- 12) ADJOURN**

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

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-11	STATE OF CALIFORNIA	EDD		N		FUND TOTAL FOR VENDOR	1,079.44
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	8,261.00
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	251.53
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	278.00
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	21,055.01
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	3,532.35
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	1,914.11
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	608.87
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	6,640.18
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	918.98
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	3,524.84
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	116.14
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	1,171.17
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	649.25
01-2610	GARTON TRACTOR			N		FUND TOTAL FOR VENDOR	41,628.19
01-2636	ACTION SANITARY, INC.			N		FUND TOTAL FOR VENDOR	1,080.00
01-2672	ADTS, INC			N		FUND TOTAL FOR VENDOR	52.25
01-2680	BARRY SILVA			N		FUND TOTAL FOR VENDOR	92.62
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	15.73
01-2745	EMERGENCY CARE TRAINING &			N		FUND TOTAL FOR VENDOR	140.44
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	105.06
01-2788	GHD			N		FUND TOTAL FOR VENDOR	1,258.50
01-2792	ADVANCED SECURITY SYSTEMS			N		FUND TOTAL FOR VENDOR	402.00
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	3,692.67
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	5,407.50
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,374.98
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	1,538.75
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	2,366.46
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	32.50
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	40.00
01-2885	RGW GROUNDSKEEPING, LLC			N		FUND TOTAL FOR VENDOR	1,850.00
01-2892	PENNY CUADRAS			N		FUND TOTAL FOR VENDOR	84.93
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2914	RAY MORGAN COMPANY			N		FUND TOTAL FOR VENDOR	186.47
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	90.09
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	2,001.20
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	537.50
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	107.94
01-2961	BODEAN COMPANY			N		FUND TOTAL FOR VENDOR	263.43
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	79.64
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	183.96
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	11,484.16
01-3039	PIAZZA CONSTRUCTION			N		FUND TOTAL FOR VENDOR	163,168.21
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	569.25
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	36.03
01-3060	R&S TRUCKING			N		FUND TOTAL FOR VENDOR	405.00
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	274.03
01-3068	WILLETTA CALLAGHAN			N		FUND TOTAL FOR VENDOR	26.20
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	37.50
01-3083	LAKE COUNTY BROADBAND SOL			N		FUND TOTAL FOR VENDOR	126.14
01-8	AT&T			N		FUND TOTAL FOR VENDOR	541.57
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	3,063.68

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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01-981	U S POSTMASTER				N	FUND TOTAL FOR VENDOR	126.00
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*** FUND TOTALS *** 294,773.95

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1	MISCELLANEOUS VENDOR			N		FUND TOTAL FOR VENDOR	561.36
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,071.58
01-1112	AMERICAN WATER WORKS ASSO			N		FUND TOTAL FOR VENDOR	487.00
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	251.52
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	277.99
01-1659	WAGNER & BONSIGNORE CCE			N		FUND TOTAL FOR VENDOR	78.75
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	21,054.98
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	3,529.74
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	2,601.43
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	608.86
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	6,591.18
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	918.98
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	6,550.40
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	110.15
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	1,171.16
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	649.25
01-2610	GARTON TRACTOR			N		FUND TOTAL FOR VENDOR	41,628.20
01-2672	ADTS, INC			N		FUND TOTAL FOR VENDOR	52.25
01-2680	BARRY SILVA			N		FUND TOTAL FOR VENDOR	92.62
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	19,836.24
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	15.73
01-2745	EMERGENCY CARE TRAINING &			N		FUND TOTAL FOR VENDOR	140.45
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	105.05
01-2788	GHD			N		FUND TOTAL FOR VENDOR	43,024.09
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	3,895.60
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	1,005.00

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,375.02
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	1,538.75
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	2,366.44
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	32.50
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	1,231.76
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	40.00
01-2885	RGW GROUNDSKEEPING, LLC			N		FUND TOTAL FOR VENDOR	1,850.00
01-2892	PENNY CUADRAS			N		FUND TOTAL FOR VENDOR	84.93
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2914	RAY MORGAN COMPANY			N		FUND TOTAL FOR VENDOR	186.46
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	90.09
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	2,001.20
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	537.50
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	107.94
01-2961	BODEAN COMPANY			N		FUND TOTAL FOR VENDOR	263.42
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	79.64
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	183.95
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	3,653.60
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	569.25
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	36.02
01-3060	R&S TRUCKING			N		FUND TOTAL FOR VENDOR	405.00
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	274.04
01-3068	WILLETTA CALLAGHAN			N		FUND TOTAL FOR VENDOR	26.20
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	37.50
01-3081	BENNETT ENGINEERING SERVI			N		FUND TOTAL FOR VENDOR	27,525.13
01-3083	LAKE COUNTY BROADBAND SOL			N		FUND TOTAL FOR VENDOR	126.14

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-3084	SUBSURFACE SOLUTIONS			N		FUND TOTAL FOR VENDOR	31,424.25
01-8	AT&T			N		FUND TOTAL FOR VENDOR	541.56
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	7,890.92
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	126.00
*** FUND TOTALS ***							241,217.27

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 140 FLOOD ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-9	PACIFIC GAS & ELECTRIC CO			N	FUND TOTAL FOR VENDOR	2,971.08
*** FUND TOTALS ***						2,971.08

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-19	NBS GOVERNMENT FINANCE GR			N	FUND TOTAL FOR VENDOR	1,900.16
*** FUND TOTALS ***						1,900.16
*** REPORT TOTALS ***			540,862.46			540,862.46

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	107.94
120 2088	SURVIVOR BENEFITS - PERS	14.31
120 2090	PERS PAYABLE	2,904.39
120 2091	FIT PAYABLE	2,226.48
120 2092	CIT PAYABLE	969.49
120 2093	SOCIAL SECURITY PAYABLE	24.05
120 2094	MEDICARE PAYABLE	628.77
120 2095	S D I PAYABLE	38.95
120 2099	DEFERRED COMP - 457 PLAN	1,374.98
120 5-00-5020	EMPLOYEE BENEFITS	52.25
120 5-00-5025	RETIREE HEALTH BENEFITS	1,470.84
120 5-00-5060	GASOLINE, OIL & FUEL	1,995.41
120 5-00-5061	VEHICLE MAINT	9,960.99
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	109.99
120 5-00-5092	POSTAGE & SHIPPING	772.03
120 5-00-5121	LEGAL SERVICES	639.25
120 5-00-5122	ENGINEERING SERVICES	2,797.25
120 5-00-5130	PRINTING & PUBLICATION	356.95
120 5-00-5145	EQUIPMENT RENTAL	370.43
120 5-00-5148	OPERATING SUPPLIES	2,892.82
120 5-00-5150	REPAIR & REPLACE	12,367.49
120 5-00-5155	MAINT BLDG & GROUNDS	2,052.50
120 5-00-5157	SECURITY	402.00
120 5-00-5160	SLUDGE DISPOSAL	4,125.17
120 5-00-5191	TELEPHONE	1,532.44
120 5-00-5192	ELECTRICITY	3,063.68
120 5-00-5193	OTHER UTILITIES	278.00
120 5-00-5194	IT SERVICES	1,834.81
120 5-00-5195	ENV/MONITORING	5,407.50

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-00-5315	SAFETY EQUIPMENT	1,001.81
120 5-10-5010	SALARIES & WAGES	315.79
120 5-10-5020	EMPLOYEE BENEFITS	6,444.81
120 5-10-5021	RETIREMENT BENEFITS	1,974.46
120 5-10-5090	OFFICE SUPPLIES	285.49
120 5-10-5170	TRAVEL MILEAGE	147.16
120 5-30-5010	SALARIES & WAGES	318.11
120 5-30-5020	EMPLOYEE BENEFITS	10,573.89
120 5-30-5021	RETIREMENT BENEFITS	1,747.02
120 5-30-5170	TRAVEL MILEAGE	172.26
120 5-40-5010	DIRECTORS COMPENSATION	19.15
120 5-40-5020	DIRECTOR BENEFITS	5.75
120 5-40-5030	DIRECTOR HEALTH BENEFITS	3,255.32
120 5-60-6008	RAINS 2023	1,080.00
120 5-70-7201	REGULATORY COMPLIANCE	206,661.77
	** FUND TOTAL **	294,773.95
130 1052	ACCTS REC WATER USE	561.36
130 2075	AFLAC	107.94
130 2088	SURVIVOR BENEFITS - PERS	14.52
130 2090	PERS PAYABLE	2,890.56
130 2091	FIT PAYABLE	2,231.99
130 2092	CIT PAYABLE	961.72
130 2093	SOCIAL SECURITY PAYABLE	24.05
130 2094	MEDICARE PAYABLE	624.94
130 2095	S D I PAYABLE	38.91
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,375.02
130 5-00-5020	EMPLOYEE BENEFITS	52.25
130 5-00-5025	RETIREE HEALTH BENEFITS	1,470.84
130 5-00-5060	GASOLINE, OIL & FUEL	1,995.40
130 5-00-5061	VEHICLE MAINT	3,653.60
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	597.00
130 5-00-5092	POSTAGE & SHIPPING	772.03
130 5-00-5121	LEGAL SERVICES	639.25
130 5-00-5122	ENGINEERING SERVICES	4,502.28
130 5-00-5123	OTHER PROFESSIONAL SERVICES	78.75
130 5-00-5130	PRINTING & PUBLICATION	356.95
130 5-00-5145	EQUIPMENT RENTAL	370.41
130 5-00-5148	OPERATING SUPPLIES	3,580.14
130 5-00-5150	REPAIR & REPLACE	25,969.25
130 5-00-5155	MAINT BLDG & GROUNDS	2,052.50
130 5-00-5191	TELEPHONE	1,532.42
130 5-00-5192	ELECTRICITY	7,890.92
130 5-00-5193	OTHER UTILITIES	277.99
130 5-00-5194	IT SERVICES	3,066.56
130 5-00-5195	ENV/MONITORING	1,005.00
130 5-00-5315	SAFETY EQUIPMENT	1,001.82

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-10-5010	SALARIES & WAGES	315.70
130 5-10-5020	EMPLOYEE BENEFITS	6,444.78
130 5-10-5021	RETIREMENT BENEFITS	1,974.46
130 5-10-5090	OFFICE SUPPLIES	285.51
130 5-10-5170	TRAVEL MILEAGE	147.15
130 5-30-5010	SALARIES & WAGES	313.96
130 5-30-5020	EMPLOYEE BENEFITS	10,573.84
130 5-30-5021	RETIREMENT BENEFITS	1,711.64
130 5-30-5170	TRAVEL MILEAGE	172.26
130 5-30-5175	EDUCATION / SEMINARS	202.92
130 5-40-5010	DIRECTORS COMPENSATION	19.10
130 5-40-5020	DIRECTOR BENEFITS	5.75
130 5-40-5030	DIRECTOR HEALTH BENEFITS	3,255.31
130 5-70-7201	REGULATORY COMPLIANCE	43,493.56
130 5-70-7204	RELIABLE WATER SUPPLY	102,604.96
	** FUND TOTAL **	241,217.27
140 5-00-5192	ELECTRICITY	2,971.08
	** FUND TOTAL **	2,971.08
215 5-00-5123	OTHER PROFESSIONAL SERVICES	1,900.16
	** FUND TOTAL **	1,900.16

** TOTAL **	540,862.46
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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	: 3/01/2023 THRU 3/31/2023	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: MARCH 31ST, 2023

120-SEWER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,110,648.00</u>	<u>167,049.53</u>	<u>1,609,709.42</u>	<u>500,938.58</u>	<u>76.27</u>
TOTAL REVENUES	<u>2,110,648.00</u>	<u>167,049.53</u>	<u>1,609,709.42</u>	<u>500,938.58</u>	<u>76.27</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	973,522.00	61,074.84	774,803.23	198,718.77	79.59
ADMINISTRATION	457,701.00	30,353.88	352,869.62	104,831.38	77.10
FIELD	492,852.00	34,757.56	390,168.27	102,683.73	79.17
DIRECTORS	34,159.00	3,380.22	24,506.86	9,652.14	71.74
SPECIAL PROJECTS	0.00	1,080.00	1,080.00 (	1,080.00)	0.00
CAPITAL PROJECTS & EQUIP	<u>532,500.00</u>	<u>206,661.77</u>	<u>271,465.22</u>	<u>261,034.78</u>	<u>50.98</u>
TOTAL EXPENDITURES	<u>2,490,734.00</u>	<u>337,308.27</u>	<u>1,814,893.20</u>	<u>675,840.80</u>	<u>72.87</u>
REVENUES OVER/(UNDER) EXPENDITURES	(380,086.00)	(170,258.74)	(205,183.78)	(174,902.22)	53.98

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

120-SEWER ENTERPRISE FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	1,000.00	0.00	400.00	600.00	40.00
120-4036 DEVELOPER FEES SEWER	0.00	0.00	0.00	0.00	0.00
120-4040 LIEN RECORDING FEES	0.00	0.00	0.00	0.00	0.00
120-4045 AVAILABILITY FEES	5,500.00	4,576.20	7,181.40 (	1,681.40)	130.57
120-4050 SALES OF RECLAIMED WATER	154,542.00	2.51	90,257.62	64,284.38	58.40
120-4111 COMM SEWER USE	85,538.00	6,246.92	58,930.83	26,607.17	68.89
120-4112 GOV'T SEWER USE	1,200.00	109.14	873.12	326.88	72.76
120-4116 SEWER USE CHARGES	1,836,418.00	152,857.81	1,385,550.73	450,867.27	75.45
120-4210 LATE FEE	22,000.00	3,021.42	27,634.71 (	5,634.71)	125.61
120-4300 MISC INCOME	2,500.00	0.60	374.05	2,125.95	14.96
120-4310 OTHER INCOME	1,450.00	220.44	2,028.23 (	578.23)	139.88
120-4320 FEMA/CalOES GRANTS	0.00	0.00	1,969.00 (	1,969.00)	0.00
120-4325 GRANTS	0.00	0.00	25,670.51 (	25,670.51)	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	500.00	14.49	789.86 (	289.86)	157.97
120-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
120-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
120-4955 Gain/Loss	0.00	0.00	8,049.36 (8,049.36)	0.00
TOTAL REVENUES	2,110,648.00	167,049.53	1,609,709.42	500,938.58	76.27
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HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	52.25	52.25 (	52.25)	0.00
120-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5024 WORKERS' COMP INSURANCE	12,000.00	0.00	10,023.65	1,976.35	83.53
120-5-00-5025 RETIREE HEALTH BENEFITS	8,452.00	1,470.84	6,299.44	2,152.56	74.53
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	31.17	2,468.83	1.25
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	1,995.41	15,970.31	14,029.69	53.23
120-5-00-5061 VEHICLE MAINT	26,415.00	9,960.99	27,643.61 (	1,228.61)	104.65
120-5-00-5062 TAXES & LIC	800.00	0.00	152.38	647.62	19.05
120-5-00-5074 INSURANCE	104,000.00	0.00	104,101.25 (	101.25)	100.10
120-5-00-5075 BANK FEES	30,000.00	2,065.25	18,706.77	11,293.23	62.36
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	11,000.00	2,666.99	11,858.58 (	858.58)	107.81
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	772.03	5,473.39	3,526.61	60.82
120-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
120-5-00-5121 LEGAL SERVICES	12,000.00	639.25	13,758.50 (	1,758.50)	114.65
120-5-00-5122 ENGINEERING SERVICES	49,000.00	2,797.25	44,123.57	4,876.43	90.05
120-5-00-5123 OTHER PROFESSIONAL SERVICE	10,000.00	0.00	7,622.75	2,377.25	76.23
120-5-00-5126 AUDIT SERVICES	7,500.00	0.00	6,225.00	1,275.00	83.00
120-5-00-5130 PRINTING & PUBLICATION	6,000.00	356.95	4,181.48	1,818.52	69.69
120-5-00-5135 NEWSLETTER	1,000.00	0.00	195.00	805.00	19.50
120-5-00-5140 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
120-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5145 EQUIPMENT RENTAL	5,000.00	370.43	5,867.20 (	867.20)	117.34
120-5-00-5148 OPERATING SUPPLIES	50,000.00	2,892.82	59,755.16 (	9,755.16)	119.51
120-5-00-5150 REPAIR & REPLACE	180,000.00	12,365.39	82,796.00	97,204.00	46.00
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	2,052.50	6,855.49	5,144.51	57.13
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	0.00	6,528.00	10,972.00	37.30
120-5-00-5157 SECURITY	1,000.00	402.00	858.00	142.00	85.80
120-5-00-5160 SLUDGE DISPOSAL	35,000.00	4,125.17	42,082.36 (	7,082.36)	120.24
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000.00	0.00	50,000.00	0.00	100.00
120-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191 TELEPHONE	15,000.00	1,532.44	11,753.89	3,246.11	78.36
120-5-00-5192 ELECTRICITY	155,000.00	3,063.68	99,615.49	55,384.51	64.27
120-5-00-5193 OTHER UTILITIES	3,500.00	278.00	2,219.05	1,280.95	63.40
120-5-00-5194 IT SERVICES	35,000.00	1,834.81	24,555.21	10,444.79	70.16
120-5-00-5195 ENV/MONITORING	40,000.00	5,407.50	39,001.75	998.25	97.50
120-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-5-00-5198 ANNUAL OPERATING FEES	7,500.00	0.00	23,968.00 (	16,468.00)	319.57
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	0.00	60.10	1,139.90	5.01
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	0.00	1,556.76 (	356.76)	129.73
120-5-00-5312 TOOLS - FIELD	1,500.00	0.00	0.00	1,500.00	0.00
120-5-00-5315 SAFETY EQUIPMENT	3,500.00	1,001.81	4,750.27 (	1,250.27)	135.72
120-5-00-5317 COVID-19	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5510 SEWER OUTREACH	0.00	0.00	0.00	0.00	0.00
120-5-00-5522 INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	0.00	270.00 (	20.00)	108.00
120-5-00-5580 TRANSFERS OUT	32,205.00	2,971.08	35,891.40 (	3,686.40)	111.45

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

120-SEWER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
120-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
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
TOTAL NON-DEPARTMENTAL	973,522.00	61,074.84	774,803.23	198,718.77	79.59

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

120-SEWER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	289,065.00	21,501.96	229,846.35	59,218.65	79.51
120-5-10-5020 EMPLOYEE BENEFITS	93,926.00	6,444.81	63,262.75	30,663.25	67.35
120-5-10-5021 RETIREMENT BENEFITS	59,860.00	1,974.46	51,720.34	8,139.66	86.40
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	285.49	2,326.38	1,673.62	58.16
120-5-10-5170 TRAVEL MILEAGE	5,000.00	147.16	2,247.43	2,752.57	44.95
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	0.00	2,867.80	2,132.20	57.36
120-5-10-5179 ADM MISC EXPENSES	350.00	0.00	598.57 (	248.57)	171.02
TOTAL ADMINISTRATION	457,701.00	30,353.88	352,869.62	104,831.38	77.10

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

120-SEWER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	302,326.00	22,264.39	232,209.16	70,116.84	76.81
120-5-30-5020 EMPLOYEE BENEFITS	122,616.00	10,573.89	101,132.62	21,483.38	82.48
120-5-30-5021 RETIREMENT BENEFITS	57,910.00	1,747.02	49,932.23	7,977.77	86.22
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	0.00	1,864.33	635.67	74.57
120-5-30-5063 CERTIFICATIONS	1,500.00	0.00	266.00	1,234.00	17.73
120-5-30-5090 OFFICE SUPPLIES	1,000.00	0.00	630.73	369.27	63.07
120-5-30-5170 TRAVEL MILEAGE	1,000.00	172.26	1,915.75 (	915.75)	191.58
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	2,217.45	1,782.55	55.44
TOTAL FIELD	492,852.00	34,757.56	390,168.27	102,683.73	79.17

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	2,422.35	577.65	80.75
120-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	57.75	172.25	25.11
120-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629.00	3,105.32	21,885.40	3,743.60	85.39
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	141.36	1,358.64	9.42
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL DIRECTORS	34,159.00	3,380.22	24,506.86	9,652.14	71.74

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

120-SEWER ENTERPRISE FUND
SPECIAL PROJECTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-60-6008 RAINS 2023	0.00	1,080.00	1,080.00 (	1,080.00)	0.00
TOTAL SPECIAL PROJECTS	0.00	1,080.00	1,080.00 (	1,080.00)	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

120-SEWER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-70-7201 REGULATORY COMPLIANCE	385,000.00	206,661.77	271,249.27	113,750.73	70.45
120-5-70-7202 DISASTER MITIGATION	100,000.00	0.00	112.50	99,887.50	0.11
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	22,500.00	0.00	0.00	22,500.00	0.00
120-5-70-7206 RECORDS RETENTION	25,000.00	0.00	103.45	24,896.55	0.41
TOTAL CAPITAL PROJECTS & EQUIP	532,500.00	206,661.77	271,465.22	261,034.78	50.98
TOTAL EXPENDITURES	2,490,734.00	337,308.27	1,814,893.20	675,840.80	72.87
REVENUES OVER/(UNDER) EXPENDITURES	(380,086.00)	(170,258.74)	(205,183.78)	(174,902.22)	53.98

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

130-WATER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>3,084,096.00</u>	<u>235,368.66</u>	<u>2,288,437.94</u>	<u>795,658.06</u>	<u>74.20</u>
TOTAL REVENUES	<u>3,084,096.00</u>	<u>235,368.66</u>	<u>2,288,437.94</u>	<u>795,658.06</u>	<u>74.20</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,223,181.00	65,219.68	1,885,032.20	(661,851.20)	154.11
ADMINISTRATION	455,901.00	30,353.97	353,019.27	102,881.73	77.43
FIELD	492,952.00	34,640.09	376,708.86	116,243.14	76.42
DIRECTORS	35,559.00	3,380.16	24,771.25	10,787.75	69.66
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS & EQUIP	<u>1,050,000.00</u>	<u>145,990.49</u>	<u>492,179.19</u>	<u>557,820.81</u>	<u>46.87</u>
TOTAL EXPENDITURES	<u>3,257,593.00</u>	<u>279,584.39</u>	<u>3,131,710.77</u>	<u>125,882.23</u>	<u>96.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	(173,497.00)	(44,215.73)	(843,272.83)	669,775.83	486.04

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

130-WATER ENTERPRISE FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	5,000.00	1,485.00	11,095.00 (	6,095.00)	221.90
130-4036 DEVELOPER FEES WATER	0.00	0.00	0.00	0.00	0.00
130-4038 COMM WATER METER INSTALL	0.00	0.00	0.00	0.00	0.00
130-4039 WATER CONNECTION FEE	3,290.00	0.00	1,507.00	1,783.00	45.81
130-4040 LIEN RECORDING FEES	1,200.00	0.00	1,047.24	152.76	87.27
130-4045 AVAILABILITY FEES	22,000.00	18,304.80	28,665.60 (	6,665.60)	130.30
130-4110 COMM WATER USE	144,786.00	5,046.83	56,304.43	88,481.57	38.89
130-4111 BULK WATER SALES	7,500.00	0.00	46,688.56 (	39,188.56)	622.51
130-4112 GOV'T WATER USE	6,500.00	1,121.37	6,511.87 (	11.87)	100.18
130-4115 WATER USE	2,848,200.00	204,637.05	2,043,931.07	804,268.93	71.76
130-4210 LATE FEE	32,000.00	4,241.44	42,607.08 (	10,607.08)	133.15
130-4215 RETURNED CHECK FEE	500.00	200.00	900.00 (	400.00)	180.00
130-4300 MISC INCOME	1,500.00	0.60	2,008.21 (	508.21)	133.88
130-4310 OTHER INCOME	100.00	205.49	1,833.47 (	1,733.47)	1,833.47
130-4320 FEMA/CalOES GRANTS	0.00	0.00	35,948.13 (	35,948.13)	0.00
130-4325 GRANTS	0.00	0.00	0.00	0.00	0.00
130-4330 HYDRANT METER USE DEPOSIT	9,720.00	0.00	0.00	9,720.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	1,800.00	126.08	1,340.93	459.07	74.50
130-4580 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
130-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
130-4955 Gain/Loss	0.00	0.00	8,049.35 (	8,049.35)	0.00
TOTAL REVENUES	3,084,096.00	235,368.66	2,288,437.94	795,658.06	74.20

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	52.25	52.25 (	52.25)	0.00
130-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5024 WORKERS' COMP INSURANCE	10,500.00	0.00	10,023.66	476.34	95.46
130-5-00-5025 RETIREE HEALTH BENEFITS	8,452.00	1,470.84	6,299.48	2,152.52	74.53
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	31.18	2,468.82	1.25
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	1,995.40	15,970.29	14,029.71	53.23
130-5-00-5061 VEHICLE MAINT	25,000.00	3,653.60	21,336.13	3,663.87	85.34
130-5-00-5062 TAXES & LIC	1,200.00	59.00	211.38	988.62	17.62
130-5-00-5074 INSURANCE	104,000.00	0.00	104,367.70 (	367.70)	100.35
130-5-00-5075 BANK FEES	30,000.00	2,065.25	18,706.69	11,293.31	62.36
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	28,000.00	3,154.00	30,442.60 (	2,442.60)	108.72
130-5-00-5092 POSTAGE & SHIPPING	7,500.00	772.03	5,473.32	2,026.68	72.98
130-5-00-5110 CONTRACTUAL SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
130-5-00-5121 LEGAL SERVICES	30,000.00	639.25	17,176.00	12,824.00	57.25
130-5-00-5122 ENGINEERING SERVICES	65,000.00	4,502.28	4,657.28	60,342.72	7.17
130-5-00-5123 OTHER PROFESSIONAL SERVICE	15,000.00	78.75	10,125.68	4,874.32	67.50
130-5-00-5124 WATER RIGHTS	15,000.00	0.00	1,163.94	13,836.06	7.76
130-5-00-5126 AUDIT SERVICES	7,500.00	0.00	6,225.00	1,275.00	83.00
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	356.95	4,246.98	3,253.02	56.63
130-5-00-5135 NEWSLETTER	1,200.00	0.00	195.00	1,005.00	16.25
130-5-00-5140 RENT & LEASES	0.00	0.00	0.00	0.00	0.00
130-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5145 EQUIPMENT RENTAL	35,000.00	370.41	5,432.40	29,567.60	15.52
130-5-00-5148 OPERATING SUPPLIES	7,500.00	3,580.14	4,161.11	3,338.89	55.48
130-5-00-5150 REPAIR & REPLACE	225,000.00	25,642.32	99,488.43	125,511.57	44.22
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	2,052.50	6,855.50	8,144.50	45.70
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	0.00	2,302.00	2,698.00	46.04
130-5-00-5157 SECURITY	5,000.00	0.00	456.00	4,544.00	9.12
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	15,000.00	1,532.42	11,753.76	3,246.24	78.36
130-5-00-5192 ELECTRICITY	200,000.00	7,890.92	140,895.20	59,104.80	70.45
130-5-00-5193 OTHER UTILITIES	3,600.00	277.99	2,218.97	1,381.03	61.64
130-5-00-5194 IT SERVICES	55,000.00	3,066.56	34,026.55	20,973.45	61.87
130-5-00-5195 ENV/MONITORING	20,000.00	1,005.00	8,695.00	11,305.00	43.48
130-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-00-5198 ANNUAL OPERATING FEES	40,000.00	0.00	19,073.88	20,926.12	47.68
130-5-00-5310 EQUIPMENT - FIELD	1,000.00	0.00	60.10	939.90	6.01
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	1,001.82	4,750.27	249.73	95.01
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	46.96	4,953.04	0.94
130-5-00-5520 HYDRANT DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
130-5-00-5522 INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5545 RECORDING FEES	250.00	0.00	270.00 (	20.00)	108.00
130-5-00-5580 TRANSFERS OUT	96,979.00	0.00	1,287,841.51 (	1,190,862.51)	1,327.96

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

130-WATER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
130-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
130-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5600 CONTINGENCY	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL NON-DEPARTMENTAL	1,223,181.00	65,219.68	1,885,032.20 (	661,851.20)	154.11

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

130-WATER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	289,065.00	21,502.07	229,992.03	59,072.97	79.56
130-5-10-5020 EMPLOYEE BENEFITS	93,926.00	6,444.78	63,266.31	30,659.69	67.36
130-5-10-5021 RETIREMENT BENEFITS	59,860.00	1,974.46	51,720.07	8,139.93	86.40
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	285.51	2,327.17	1,672.83	58.18
130-5-10-5170 TRAVEL MILEAGE	4,000.00	147.15	2,247.37	1,752.63	56.18
130-5-10-5175 EDUCATION / SEMINARS	4,500.00	0.00	2,867.80	1,632.20	63.73
130-5-10-5179 ADM MISC EXPENSES	350.00	0.00	598.52 (	248.52)	171.01
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	455,901.00	30,353.97	353,019.27	102,881.73	77.43

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

130-WATER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	302,326.00	21,979.43	219,131.15	83,194.85	72.48
130-5-30-5020 EMPLOYEE BENEFITS	122,616.00	10,573.84	101,110.20	21,505.80	82.46
130-5-30-5021 RETIREMENT BENEFITS	57,910.00	1,711.64	48,665.25	9,244.75	84.04
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	0.00	1,864.25	635.75	74.57
130-5-30-5063 CERTIFICATIONS	600.00	0.00	421.00	179.00	70.17
130-5-30-5090 OFFICE SUPPLIES	1,000.00	0.00	947.06	52.94	94.71
130-5-30-5170 TRAVEL MILEAGE	2,000.00	172.26	2,942.03 (	942.03)	147.10
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	202.92	1,627.92	2,372.08	40.70
TOTAL FIELD	492,952.00	34,640.09	376,708.86	116,243.14	76.42

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	2,421.90	578.10	80.73
130-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	57.75	172.25	25.11
130-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629.00	3,105.31	21,885.24	3,743.76	85.39
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	265.00 (	65.00)	132.50
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	141.36	1,358.64	9.42
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DIRECTORS	35,559.00	3,380.16	24,771.25	10,787.75	69.66

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

130-WATER ENTERPRISE FUND
SPECIAL PROJECTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-60-6008 RAINS 2023	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

130-WATER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-70-7201 REGULATORY COMPLIANCE	75,000.00	43,493.56	57,406.06	17,593.94	76.54
130-5-70-7202 DISASTER MITIGATION	200,000.00	0.00	482.50	199,517.50	0.24
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	700,000.00	102,496.93	432,630.44	267,369.56	61.80
130-5-70-7205 RISK MANAGEMENT	50,000.00	0.00	0.00	50,000.00	0.00
130-5-70-7206 RECORDS RETENTION	25,000.00	0.00	1,660.19	23,339.81	6.64
TOTAL CAPITAL PROJECTS & EQUIP	1,050,000.00	145,990.49	492,179.19	557,820.81	46.87
TOTAL EXPENDITURES	3,257,593.00	279,584.39	3,131,710.77	125,882.23	96.14
REVENUES OVER/(UNDER) EXPENDITURES	(173,497.00)	(44,215.73)	(843,272.83)	669,775.83	486.04

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

215-RECA REDEMPTION 1995-2
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>295,368.00</u>	<u>151,579.02</u>	<u>201,754.98</u>	<u>93,613.02</u>	<u>68.31</u>
TOTAL REVENUES	295,368.00	151,579.02	201,754.98	93,613.02	68.31
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>295,368.00</u>	<u>1,900.16</u>	<u>295,413.35</u>	(<u>45.35</u>)	<u>100.02</u>
TOTAL EXPENDITURES	295,368.00	1,900.16	295,413.35	(45.35)	100.02
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	149,678.86	(93,658.37)	93,658.37	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

215-RECA REDEMPTION 1995-2

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-4525 PRO-RATA BOND PAYMENT FEE	1,994.00	0.00	0.00	1,994.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	275,000.00	146,304.64	155,771.96	119,228.04	56.64
215-4540 DELINQUENT ASSESSMENTS	7,124.00	4,210.41	20,431.79 (	13,307.79)	286.80
215-4541 DELINQ PENALTY & INTEREST	5,520.00	1,059.62	21,714.77 (	16,194.77)	393.38
215-4542 DELINQ ASSMT MONTHLY PENALTY	4,530.00	0.00	0.00	4,530.00	0.00
215-4550 INTEREST INCOME	1,200.00	4.35	3,836.46 (	2,636.46)	319.71
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	295,368.00	151,579.02	201,754.98	93,613.02	68.31
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	1,900.16	9,685.35 (	45.35)	100.47
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	86,728.00	0.00	86,728.00	0.00	100.00
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	199,000.00	0.00	199,000.00	0.00	100.00
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	295,368.00	1,900.16	295,413.35 (	45.35)	100.02
TOTAL EXPENDITURES	295,368.00	1,900.16	295,413.35 (	45.35)	100.02
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	149,678.86 (	93,658.37)	93,658.37	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

218-CIEDEB REDEMPTION FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>170,075.00</u>	<u>0.00</u>	<u>117,014.07</u>	<u>53,060.93</u>	<u>68.80</u>
TOTAL REVENUES	<u>170,075.00</u>	<u>0.00</u>	<u>117,014.07</u>	<u>53,060.93</u>	<u>68.80</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>170,075.00</u>	<u>0.00</u>	<u>170,074.51</u>	<u>0.49</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>170,075.00</u>	<u>0.00</u>	<u>170,074.51</u>	<u>0.49</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(53,060.44)	53,060.44	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

218-CIEDB REDEMPTION FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	72,696.00	0.00	27,411.00	45,285.00	37.71
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	400.00	0.00	1,761.56 (	1,361.56)	440.39
218-4580 TRANSFERS IN	96,979.00	0.00	87,841.51	9,137.49	90.58
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	170,075.00	0.00	117,014.07	53,060.93	68.80
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

218-CIEDB REDEMPTION FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
218-5-00-5522 INTEREST ON LONG-TERM DEBT	48,072.00	0.00	48,071.66	0.34	100.00
218-5-00-5560 BAD DEBT	0.00	0.00	0.00	0.00	0.00
218-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
218-5-00-5595 CIEDB LOAN ANNUAL FEE	4,144.00	0.00	4,144.11 (	0.11)	100.00
218-5-00-5599 PRINCIPAL PMT	117,859.00	0.00	117,858.74	0.26	100.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	170,075.00	0.00	170,074.51	0.49	100.00
TOTAL EXPENDITURES	170,075.00	0.00	170,074.51	0.49	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(53,060.44)	53,060.44	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

219-USDA SOLAR LOAN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>32,205.00</u>	<u>0.00</u>	<u>32,218.44</u>	(<u>13.44</u>)	<u>100.04</u>
TOTAL REVENUES	<u>32,205.00</u>	<u>0.00</u>	<u>32,218.44</u>	(<u>13.44</u>)	<u>100.04</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,205.00</u>	<u>0.00</u>	<u>32,205.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>32,205.00</u>	<u>0.00</u>	<u>32,205.00</u>	<u>0.00</u>	<u>100.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	13.44	(13.44)	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

219-USDA SOLAR LOAN
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-4300 MISC INCOME	0.00	0.00	0.00	0.00	0.00
219-4550 INTEREST INCOME	12.00	0.00	13.44 (	1.44)	112.00
219-4580 TRANSFERS IN	32,193.00	0.00	32,205.00 (	12.00)	100.04
TOTAL REVENUES	32,205.00	0.00	32,218.44 (	13.44)	100.04
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2023

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	14,205.00	0.00	14,205.00	0.00	100.00
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	18,000.00	0.00	18,000.00	0.00	100.00
TOTAL NON-DEPARTMENTAL	32,205.00	0.00	32,205.00	0.00	100.00
TOTAL EXPENDITURES	32,205.00	0.00	32,205.00	0.00	100.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	13.44 (	13.44)	0.00

*** END OF REPORT ***



Hidden Valley Lake Community Services District
Financial Activity, Cash and Investment Summary
As of March 31, 2023
(Rounded and Unaudited)

	Operating Checking	Money Market	LAIF	Bond Trustee	Total All Cash/Investment Accounts
	West America Bank 1010	West America Bank 1130	State Treasurer 1133	US Bank 1200	
Financial Activity of Cash/Investment Accounts in General Ledger [1]					
Beginning Balances	\$ 769,048	\$ 2,480,473	\$ 635,722	\$ 146,693	\$ 4,031,936
Cash Receipts					
Utility Billing Deposits	\$ 380,036	\$ 169,487	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ -	\$ 154	\$ -	\$ 561	
Total Cash Receipts	\$ 380,036	\$ 169,641	\$ -	\$ 147,254	
Cash Disbursements					
Accounts Payable Checks issued	\$ 515,314	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 25,469	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 69,625	\$ -	\$ -	\$ -	
Bank Fees	\$ 4,131	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 614,539	\$ -	\$ -	\$ -	
Transfers Between Accounts					
Transfers In	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Total Transfers Between Accounts	\$ -	\$ -	\$ -	\$ -	
Ending Balances in General Ledger	\$ 546,759	\$ 2,650,114	\$ 635,722	\$ 147,254	\$ 3,979,850
Financial Institution Ending Balances	\$ 595,576	\$ 2,650,114	\$ 635,722	\$ 147,254	\$ 4,028,666

Ending Balances General Ledger Distribution by District Funds

100 Operating	-	-	-	-	-
120 Wastewater Operating	209,071	9,877	73,432	-	292,381
130 Water Operating	205,604	55,420	109,435	-	370,459
140 Flood Enterprise	(1,434)	-	-	-	(1,434)
215 2016 Sewer Refinancing Bond	-	288,180	96,532	147,254	531,966
218 2002 CIEDB Loan	-	68,449	14,273	-	82,722
219 2012 USDA Solar COP	-	8,379	894	-	9,273
313 Wastewater Operating Reserve	133,518	11,312	59,817	-	204,647
314 Wastewater CIP	-	485,285	96,718	-	582,003
319 2012 USDA Solar COP Reserve	-	31,367	-	-	31,367
320 Water CIP	-	1,511,697	-	-	1,511,697
325 Water Operating Reserve	-	180,148	-	-	180,148
350 2002 CIEDB Loan Reserve	-	-	184,621	-	184,621
Total Ending Balances in General Ledger	546,759	2,650,114	635,722	147,254	3,979,850

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

[2] See Reconciliation Detail Summary for details

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010	3/10/2023	BANK-DRAFT	000847	STATE OF CALIFORNIA EDD	1,052.85CR	CLEARED	A	3/10/2023
1010	3/10/2023	BANK-DRAFT	000848	US DEPARTMENT OF THE TREASURY	3,444.08CR	CLEARED	A	3/10/2023
1010	3/10/2023	BANK-DRAFT	000849	CALIFORNIA PUBLIC EMPLOYEES RE	6,675.06CR	CLEARED	A	3/13/2023
1010	3/10/2023	BANK-DRAFT	000850	NATIONWIDE RETIREMENT SOLUTION	1,350.00CR	CLEARED	A	3/10/2023
1010	3/10/2023	BANK-DRAFT	000851	AFLAC	107.94CR	CLEARED	A	3/14/2023
1010	3/24/2023	BANK-DRAFT	000852	STATE OF CALIFORNIA EDD	1,098.17CR	CLEARED	A	3/27/2023
1010	3/24/2023	BANK-DRAFT	000853	US DEPARTMENT OF THE TREASURY	3,618.01CR	CLEARED	A	3/27/2023
1010	3/24/2023	BANK-DRAFT	000854	CALIFORNIA PUBLIC EMPLOYEES RE	6,556.30CR	CLEARED	A	3/27/2023
1010	3/24/2023	BANK-DRAFT	000855	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	3/27/2023
1010	3/24/2023	BANK-DRAFT	000856	AFLAC	107.94CR	OUTSTND	A	0/00/0000
CHECK:								
1010	3/03/2023	CHECK	001528	ADVANCED SECURITY SYSTEMS SANT	402.00CR	CLEARED	A	3/09/2023
1010	3/03/2023	CHECK	001529	ALPHA ANALYTICAL LABORATORIES	1,355.00CR	CLEARED	A	3/08/2023
1010	3/03/2023	CHECK	001530	AT&T MOBILITY	90.09CR	CLEARED	A	3/14/2023
1010	3/03/2023	CHECK	001531	BADGER METER	1,231.76CR	CLEARED	A	3/16/2023
1010	3/03/2023	CHECK	001532	BARRY SILVA	185.24CR	CLEARED	A	3/31/2023
1010	3/03/2023	CHECK	001533	GHD	1,258.50CR	CLEARED	A	3/08/2023
1010	3/03/2023	CHECK	001534	NAPA AUTO PARTS	205.91CR	CLEARED	A	3/09/2023
1010	3/03/2023	CHECK	001535	PACE SUPPLY CORP	4,054.89CR	CLEARED	A	3/07/2023
1010	3/03/2023	CHECK	001536	PACIFIC GAS & ELECTRIC COMPANY	13,925.68CR	CLEARED	A	3/17/2023
1010	3/03/2023	CHECK	001537	PIAZZA CONSTRUCTION	163,168.21CR	CLEARED	A	3/08/2023
1010	3/03/2023	CHECK	001538	RGW GROUNDSKEEPING, LLC	2,600.00CR	CLEARED	A	3/07/2023
1010	3/03/2023	CHECK	001539	STREAMLINE	200.00CR	CLEARED	A	3/08/2023
1010	3/03/2023	CHECK	001540	TELSTAR INSTRUMENTS	6,550.40CR	CLEARED	A	3/07/2023
1010	3/03/2023	CHECK	001541	USA BLUE BOOK	1,360.72CR	CLEARED	A	3/17/2023
1010	3/03/2023	CHECK	001542	WELLS FARGO FINANCIAL LEASING	367.91CR	CLEARED	A	3/14/2023
1010	3/03/2023	CHECK	001543	WILLETTA CALLAGHAN	52.40CR	CLEARED	A	3/29/2023
1010	3/10/2023	CHECK	001544	SMALLCOMB, LISA M	298.96CR	CLEARED	P	3/07/2023
1010	3/10/2023	CHECK	001545	ACWA/JPIA	1,217.73CR	CLEARED	A	3/16/2023
1010	3/10/2023	CHECK	001546	ADVENTIST HEALTH ST HELENA - J	31.46CR	CLEARED	A	3/15/2023
1010	3/10/2023	CHECK	001547	ALPHA ANALYTICAL LABORATORIES	940.00CR	CLEARED	A	3/15/2023
1010	3/10/2023	CHECK	001548	APPLIED TECHNOLOGY SOLUTIONS	1,075.00CR	CLEARED	A	3/20/2023
1010	3/10/2023	CHECK	001549	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	3/17/2023
1010	3/10/2023	CHECK	001550	DATAPROSE, LLC	1,837.96CR	CLEARED	A	3/16/2023
1010	3/10/2023	CHECK	001551	EMERGENCY CARE TRAINING & SUPP	280.89CR	CLEARED	A	3/21/2023
1010	3/10/2023	CHECK	001552	GHD	43,024.09CR	CLEARED	A	3/15/2023
1010	3/10/2023	CHECK	001553	HARDESTER'S MARKETS & HARDWARE	226.29CR	CLEARED	A	3/15/2023
1010	3/10/2023	CHECK	001554	GARDENS BY JILLIAN	200.00CR	OUTSTND	A	0/00/0000
1010	3/10/2023	CHECK	001555	JAMES DAY CONSTRUCTION, INC.	4,223.00CR	OUTSTND	A	0/00/0000
1010	3/10/2023	CHECK	001556	SOUTH LAKE REFUSE & RECYCLING	555.99CR	CLEARED	A	3/21/2023
1010	3/10/2023	CHECK	001557	SPECIAL DISTRICT RISK MANAGEME	42,109.99CR	CLEARED	A	3/15/2023
1010	3/10/2023	CHECK	001558	TELSTAR INSTRUMENTS	3,524.84CR	OUTSTND	A	0/00/0000
1010	3/10/2023	CHECK	001559	TYLER TECHNOLOGY	2,342.33CR	CLEARED	A	3/17/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010	3/10/2023	CHECK	001560	USA BLUE BOOK	62.84CR	CLEARED	A	3/28/2023
1010	3/17/2023	CHECK	001561	ALESHIRE & WYNDER, LLP	1,138.50CR	CLEARED	A	3/21/2023
1010	3/17/2023	CHECK	001562	ALPHA ANALYTICAL LABORATORIES	1,355.00CR	CLEARED	A	3/22/2023
1010	3/17/2023	CHECK	001563	AMERICAN WATER WORKS ASSOCIATI	487.00CR	CLEARED	A	3/23/2023
1010	3/17/2023	CHECK	001564	AT&T	1,083.13CR	CLEARED	A	3/23/2023
1010	3/17/2023	CHECK	001565	BARTKIEWICZ, KRONICK & SHANAHA	75.00CR	CLEARED	A	3/21/2023
1010	3/17/2023	CHECK	001566	CAREY, ROBERT	133.96CR	CLEARED	A	3/28/2023
1010	3/17/2023	CHECK	001567	HARTNETT, SHAWN/JENN	41.30CR	OUTSTND	A	0/00/0000
1010	3/17/2023	CHECK	001568	JL MECHANICAL	3,117.13CR	OUTSTND	A	0/00/0000
1010	3/17/2023	CHECK	001569	MEDIACOM	503.05CR	CLEARED	A	3/27/2023
1010	3/17/2023	CHECK	001570	PACE SUPPLY CORP	118.82CR	CLEARED	A	3/21/2023
1010	3/17/2023	CHECK	001571	PENNY CUADRAS	169.86CR	CLEARED	A	3/20/2023
1010	3/17/2023	CHECK	001572	RAY MORGAN COMPANY	372.93CR	CLEARED	A	3/21/2023
1010	3/17/2023	CHECK	001573	STEVENS, KAREN	99.33CR	CLEARED	A	3/27/2023
1010	3/17/2023	CHECK	001574	U S POSTMASTER	252.00CR	CLEARED	A	3/27/2023
1010	3/17/2023	CHECK	001575	USA BLUE BOOK	2,518.96CR	OUTSTND	A	0/00/0000
1010	3/17/2023	CHECK	001576	VERIZON WIRELESS	377.44CR	CLEARED	A	3/27/2023
1010	3/17/2023	CHECK	001577	WAGNER & BONSIGNORE CCE	78.75CR	CLEARED	A	3/27/2023
1010	3/17/2023	CHECK	001578	WALKER, ELYN	33.12CR	OUTSTND	A	0/00/0000
1010	3/17/2023	CHECK	001579	WESTGATE PETROLEUM CO., INC.	2,906.27CR	CLEARED	A	3/21/2023
1010	3/17/2023	CHECK	001580	BUSCHER, KATHLEEN IO	205.81CR	OUTSTND	A	0/00/0000
1010	3/17/2023	CHECK	001581	WARDEN, STEPHEN	7.97CR	CLEARED	A	3/29/2023
1010	3/17/2023	CHECK	001582	WOLF, ANDREW	39.87CR	CLEARED	A	3/28/2023
1010	3/24/2023	CHECK	001583	ACTION SANITARY, INC.	1,080.00CR	OUTSTND	A	0/00/0000
1010	3/24/2023	CHECK	001584	ADTS, INC	104.50CR	CLEARED	A	3/29/2023
1010	3/24/2023	CHECK	001585	ALPHA ANALYTICAL LABORATORIES	770.00CR	CLEARED	A	3/30/2023
1010	3/24/2023	CHECK	001586	BENNETT ENGINEERING SERVICES	27,525.13CR	CLEARED	A	3/30/2023
1010	3/24/2023	CHECK	001587	BODEAN COMPANY	526.85CR	CLEARED	A	3/29/2023
1010	3/24/2023	CHECK	001588	BOLD POLISNER MADDOW NELSON &	65.00CR	CLEARED	A	3/29/2023
1010	3/24/2023	CHECK	001589	CARDMEMBER SERVICE	7,588.27CR	OUTSTND	A	0/00/0000
1010	3/24/2023	CHECK	001590	JL MECHANICAL	4,713.40CR	CLEARED	A	3/30/2023
1010	3/24/2023	CHECK	001591	LAKE COUNTY BROADBAND SOLUTION	252.28CR	CLEARED	A	3/30/2023
1010	3/24/2023	CHECK	001592	NBS GOVERNMENT FINANCE GROUP	1,433.57CR	CLEARED	A	3/30/2023
1010	3/24/2023	CHECK	001593	ODP BUSINESS SOLUTIONS, LLC	404.91CR	OUTSTND	A	0/00/0000
1010	3/24/2023	CHECK	001594	PACE SUPPLY CORP	14,878.93CR	CLEARED	A	3/29/2023
1010	3/24/2023	CHECK	001595	RGW GROUNDSKEEPING, LLC	1,100.00CR	CLEARED	A	3/29/2023
1010	3/24/2023	CHECK	001596	SUBSURFACE SOLUTIONS	31,424.25CR	OUTSTND	A	0/00/0000
1010	3/24/2023	CHECK	001597	THATCHER COMPANY, INC.	4,002.40CR	CLEARED	A	3/29/2023
1010	3/24/2023	CHECK	001598	VERIZON WIRELESS	921.06CR	OUTSTND	A	0/00/0000
1010	3/24/2023	CHECK	001599	WESTGATE PETROLEUM CO., INC.	1,826.63CR	CLEARED	A	3/29/2023
1010	3/23/2023	CHECK	001600	GARTON TRACTOR	83,256.39CR	CLEARED	A	3/28/2023
1010	3/31/2023	CHECK	001601	ALPHA ANALYTICAL LABORATORIES	1,992.50CR	OUTSTND	A	0/00/0000
1010	3/31/2023	CHECK	001602	AT&T MOBILITY	90.09CR	OUTSTND	A	0/00/0000
1010	3/31/2023	CHECK	001603	COASTLAND CIVIL ENGINEERING, I	3,077.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010	3/31/2023	CHECK	001604	HANNAH DAVIDSON	159.28CR	OUTSTND	A	0/00/0000
1010	3/31/2023	CHECK	001605	JAMES DAY CONSTRUCTION, INC.	4,038.00CR	OUTSTND	A	0/00/0000
1010	3/31/2023	CHECK	001606	JL MECHANICAL	7,307.23CR	OUTSTND	A	0/00/0000
1010	3/31/2023	CHECK	001607	MIDDLETOWN COPY & PRINT	80.00CR	OUTSTND	A	0/00/0000
1010	3/31/2023	CHECK	001608	NBS GOVERNMENT FINANCE GROUP	466.59CR	OUTSTND	A	0/00/0000
1010	3/31/2023	CHECK	001609	ODP BUSINESS SOLUTIONS, LLC	143.16CR	OUTSTND	A	0/00/0000
1010	3/31/2023	CHECK	001610	PACE SUPPLY CORP	350.74CR	OUTSTND	A	0/00/0000
1010	3/31/2023	CHECK	001611	R&S TRUCKING	810.00CR	OUTSTND	A	0/00/0000
1010	3/31/2023	CHECK	001612	SMALLCOMB, LISA	72.05CR	OUTSTND	A	0/00/0000
1010	3/31/2023	CHECK	001613	USA BLUE BOOK	573.02CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1010	3/01/2023	DEPOSIT		CREDIT CARD 3/01/2023	5,197.24	CLEARED	C	3/02/2023
1010	3/01/2023	DEPOSIT	000001	REGULAR DAILY POST 3/01/2023	73.03	CLEARED	C	3/02/2023
1010	3/01/2023	DEPOSIT	000002	CREDIT CARD 3/01/2023	1,357.62	CLEARED	C	3/02/2023
1010	3/01/2023	DEPOSIT	000003	CREDIT CARD 3/01/2023	3,496.43	CLEARED	C	3/02/2023
1010	3/01/2023	DEPOSIT	000004	CREDIT CARD 3/01/2023	1,199.23	CLEARED	C	3/06/2023
1010	3/01/2023	DEPOSIT	000005	REGULAR DAILY POST 3/01/2023	524.97	CLEARED	C	3/02/2023
1010	3/02/2023	DEPOSIT		CREDIT CARD 3/02/2023	12,395.34	CLEARED	C	3/03/2023
1010	3/02/2023	DEPOSIT	000001	REGULAR DAILY POST 3/02/2023	672.96	CLEARED	C	3/03/2023
1010	3/02/2023	DEPOSIT	000002	CREDIT CARD 3/02/2023	100.00	CLEARED	C	3/03/2023
1010	3/02/2023	DEPOSIT	000003	CREDIT CARD 3/02/2023	1,076.62	CLEARED	C	3/03/2023
1010	3/02/2023	DEPOSIT	000004	CREDIT CARD 3/02/2023	1,673.13	CLEARED	C	3/03/2023
1010	3/02/2023	DEPOSIT	000005	REGULAR DAILY POST 3/02/2023	105.08	CLEARED	C	3/07/2023
1010	3/02/2023	DEPOSIT	000006	REGULAR DAILY POST 3/02/2023	198.94	CLEARED	C	3/07/2023
1010	3/03/2023	DEPOSIT		CREDIT CARD 3/03/2023	5,589.19	CLEARED	C	3/06/2023
1010	3/03/2023	DEPOSIT	000001	REGULAR DAILY POST 3/03/2023	544.04	CLEARED	C	3/06/2023
1010	3/03/2023	DEPOSIT	000002	CREDIT CARD 3/03/2023	100.00	CLEARED	C	3/06/2023
1010	3/03/2023	DEPOSIT	000003	CREDIT CARD 3/03/2023	1,667.61	CLEARED	C	3/06/2023
1010	3/03/2023	DEPOSIT	000004	CREDIT CARD 3/03/2023	148.33	CLEARED	C	3/06/2023
1010	3/03/2023	DEPOSIT	000005	CREDIT CARD 3/03/2023	1,616.69	CLEARED	C	3/08/2023
1010	3/03/2023	DEPOSIT	000006	REGULAR DAILY POST 3/03/2023	2,829.48	CLEARED	C	3/06/2023
1010	3/06/2023	DEPOSIT		CREDIT CARD 3/06/2023	4,874.40	CLEARED	C	3/07/2023
1010	3/06/2023	DEPOSIT	000001	REGULAR DAILY POST 3/06/2023	1,195.30	CLEARED	C	3/07/2023
1010	3/06/2023	DEPOSIT	000002	CREDIT CARD 3/06/2023	3,078.80	CLEARED	C	3/08/2023
1010	3/06/2023	DEPOSIT	000003	CREDIT CARD 3/06/2023	348.66	CLEARED	C	3/08/2023
1010	3/06/2023	DEPOSIT	000004	CREDIT CARD 3/06/2023	3,744.06	CLEARED	C	3/08/2023
1010	3/06/2023	DEPOSIT	000005	REGULAR DAILY POST 3/06/2023	416.33	CLEARED	C	3/08/2023
1010	3/06/2023	DEPOSIT	000006	CREDIT CARD 3/06/2023	1,697.56	CLEARED	C	3/07/2023
1010	3/06/2023	DEPOSIT	000007	CREDIT CARD 3/06/2023	203.48	CLEARED	C	3/08/2023
1010	3/06/2023	DEPOSIT	000008	CREDIT CARD 3/06/2023	557.11	CLEARED	C	3/08/2023
1010	3/06/2023	DEPOSIT	000009	CREDIT CARD 3/06/2023	400.89	CLEARED	C	3/07/2023
1010	3/06/2023	DEPOSIT	000010	CREDIT CARD 3/06/2023	61.04	CLEARED	C	3/08/2023
1010	3/06/2023	DEPOSIT	000011	CREDIT CARD 3/06/2023	118.40	CLEARED	C	3/09/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	3/06/2023	DEPOSIT	000012	REGULAR DAILY POST 3/06/2023	4,106.40	CLEARED	C	3/07/2023
1010	3/07/2023	DEPOSIT		CREDIT CARD 3/07/2023	219.56	CLEARED	C	3/13/2023
1010	3/07/2023	DEPOSIT	000001	CREDIT CARD 3/07/2023	1,401.51	CLEARED	C	3/08/2023
1010	3/07/2023	DEPOSIT	000002	CREDIT CARD 3/07/2023	60.16	CLEARED	C	3/08/2023
1010	3/07/2023	DEPOSIT	000003	CREDIT CARD 3/07/2023	1,611.91	CLEARED	C	3/10/2023
1010	3/07/2023	DEPOSIT	000004	REGULAR DAILY POST 3/07/2023	3,562.93	CLEARED	C	3/08/2023
1010	3/08/2023	DEPOSIT		CREDIT CARD 3/08/2023	602.51	CLEARED	C	3/09/2023
1010	3/08/2023	DEPOSIT	000001	CREDIT CARD 3/08/2023	1,519.51	CLEARED	C	3/08/2023
1010	3/08/2023	DEPOSIT	000002	CREDIT CARD 3/08/2023	3,024.75	CLEARED	C	3/09/2023
1010	3/08/2023	DEPOSIT	000003	REGULAR DAILY POST 3/08/2023	170.68	CLEARED	C	3/09/2023
1010	3/08/2023	DEPOSIT	000004	CREDIT CARD 3/08/2023	1,242.05	CLEARED	C	3/09/2023
1010	3/08/2023	DEPOSIT	000005	CREDIT CARD 3/08/2023	1,140.28	CLEARED	C	3/09/2023
1010	3/08/2023	DEPOSIT	000006	CREDIT CARD 3/08/2023	593.68	CLEARED	C	3/14/2023
1010	3/08/2023	DEPOSIT	000007	REGULAR DAILY POST 3/08/2023	3,293.39	CLEARED	C	3/09/2023
1010	3/08/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	100.00CR	CLEARED	U	3/08/2023
1010	3/09/2023	DEPOSIT		CREDIT CARD 3/09/2023	2,318.90	CLEARED	C	3/10/2023
1010	3/09/2023	DEPOSIT	000001	REGULAR DAILY POST 3/09/2023	271.59	CLEARED	C	3/10/2023
1010	3/09/2023	DEPOSIT	000002	CREDIT CARD 3/09/2023	1,610.07	CLEARED	C	3/10/2023
1010	3/09/2023	DEPOSIT	000003	CREDIT CARD 3/09/2023	502.04	CLEARED	C	3/10/2023
1010	3/09/2023	DEPOSIT	000004	CREDIT CARD 3/09/2023	462.55	CLEARED	C	3/15/2023
1010	3/09/2023	DEPOSIT	000005	REGULAR DAILY POST 3/09/2023	6,645.65	CLEARED	C	3/10/2023
1010	3/10/2023	DEPOSIT		CREDIT CARD 3/10/2023	2,459.94	CLEARED	C	3/13/2023
1010	3/10/2023	DEPOSIT	000001	REGULAR DAILY POST 3/10/2023	1,382.82	CLEARED	C	3/13/2023
1010	3/10/2023	DEPOSIT	000002	CREDIT CARD 3/10/2023	320.05	CLEARED	C	3/13/2023
1010	3/10/2023	DEPOSIT	000003	CREDIT CARD 3/10/2023	762.93	CLEARED	C	3/13/2023
1010	3/10/2023	DEPOSIT	000004	CREDIT CARD 3/10/2023	1,458.74	CLEARED	C	3/15/2023
1010	3/10/2023	DEPOSIT	000005	REGULAR DAILY POST 3/10/2023	16,068.45	CLEARED	C	3/14/2023
1010	3/13/2023	DEPOSIT		CREDIT CARD 3/13/2023	9,230.59	CLEARED	C	3/14/2023
1010	3/13/2023	DEPOSIT	000001	REGULAR DAILY POST 3/13/2023	970.41	CLEARED	C	3/14/2023
1010	3/13/2023	DEPOSIT	000002	CREDIT CARD 3/13/2023	2,163.91	CLEARED	C	3/15/2023
1010	3/13/2023	DEPOSIT	000003	CREDIT CARD 3/13/2023	1,936.36	CLEARED	C	3/15/2023
1010	3/13/2023	DEPOSIT	000004	REGULAR DAILY POST 3/13/2023	587.48	CLEARED	C	3/15/2023
1010	3/13/2023	DEPOSIT	000005	CREDIT CARD 3/13/2023	1,105.85	CLEARED	C	3/14/2023
1010	3/13/2023	DEPOSIT	000006	CREDIT CARD 3/13/2023	657.14	CLEARED	C	3/15/2023
1010	3/13/2023	DEPOSIT	000007	CREDIT CARD 3/13/2023	202.80	CLEARED	C	3/15/2023
1010	3/13/2023	DEPOSIT	000008	CREDIT CARD 3/13/2023	951.11	CLEARED	C	3/14/2023
1010	3/13/2023	DEPOSIT	000009	CREDIT CARD 3/13/2023	84.62	CLEARED	C	3/15/2023
1010	3/13/2023	DEPOSIT	000010	CREDIT CARD 3/13/2023	402.20	CLEARED	C	3/15/2023
1010	3/13/2023	DEPOSIT	000011	CREDIT CARD 3/13/2023	1,121.40	CLEARED	C	3/16/2023
1010	3/13/2023	DEPOSIT	000012	REGULAR DAILY POST 3/13/2023	19,314.32	CLEARED	C	3/14/2023
1010	3/14/2023	DEPOSIT		CREDIT CARD 3/14/2023	4,392.32	CLEARED	C	3/15/2023
1010	3/14/2023	DEPOSIT	000001	REGULAR DAILY POST 3/14/2023	500.00	CLEARED	C	3/15/2023
1010	3/14/2023	DEPOSIT	000002	CREDIT CARD 3/14/2023	1,282.08	CLEARED	C	3/15/2023
1010	3/14/2023	DEPOSIT	000003	CREDIT CARD 3/14/2023	408.21	CLEARED	C	3/15/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	3/14/2023	DEPOSIT	000004	CREDIT CARD 3/14/2023	1,107.08	CLEARED	C	3/17/2023
1010	3/14/2023	DEPOSIT	000005	REGULAR DAILY POST 3/14/2023	7,911.48	CLEARED	C	3/15/2023
1010	3/15/2023	DEPOSIT		CREDIT CARD 3/15/2023	13,341.53	CLEARED	C	3/16/2023
1010	3/15/2023	DEPOSIT	000001	REGULAR DAILY POST 3/15/2023	1,166.93	CLEARED	C	3/16/2023
1010	3/15/2023	DEPOSIT	000002	CREDIT CARD 3/15/2023	2,639.27	CLEARED	C	3/16/2023
1010	3/15/2023	DEPOSIT	000003	CREDIT CARD 3/15/2023	1,476.72	CLEARED	C	3/16/2023
1010	3/15/2023	DEPOSIT	000004	CREDIT CARD 3/15/2023	1,654.48	CLEARED	C	3/20/2023
1010	3/15/2023	DEPOSIT	000005	REGULAR DAILY POST 3/15/2023	7,569.21	CLEARED	C	3/16/2023
1010	3/15/2023	DEPOSIT	000006	CREDIT CARD 3/15/2023	730.12	CLEARED	C	3/17/2023
1010	3/15/2023	DEPOSIT	000007	CREDIT CARD 3/15/2023	21,525.65	CLEARED	C	3/17/2023
1010	3/15/2023	DEPOSIT	000008	REGULAR DAILY POST 3/15/2023	1,731.17	CLEARED	C	3/17/2023
1010	3/15/2023	DEPOSIT	000009	CREDIT CARD 3/15/2023	2,255.48	CLEARED	C	3/17/2023
1010	3/15/2023	DEPOSIT	000010	DRAFT POSTING	18,848.78	CLEARED	U	3/16/2023
1010	3/15/2023	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	100.00CR	CLEARED	U	3/15/2023
1010	3/16/2023	DEPOSIT		CREDIT CARD 3/16/2023	4,241.04	CLEARED	C	3/17/2023
1010	3/16/2023	DEPOSIT	000001	CREDIT CARD 3/16/2023	402.69	CLEARED	C	3/17/2023
1010	3/16/2023	DEPOSIT	000002	CREDIT CARD 3/16/2023	2,004.25	CLEARED	C	3/21/2023
1010	3/16/2023	DEPOSIT	000003	REGULAR DAILY POST 3/16/2023	5,094.56	CLEARED	C	3/17/2023
1010	3/16/2023	DEPOSIT	000004	CREDIT CARD 3/16/2023	3,016.38	CLEARED	C	3/20/2023
1010	3/16/2023	DEPOSIT	000005	REGULAR DAILY POST 3/16/2023	193.19	CLEARED	C	3/20/2023
1010	3/16/2023	DEPOSIT	000006	CREDIT CARD 3/16/2023	1,084.13	CLEARED	C	3/20/2023
1010	3/16/2023	DEPOSIT	000007	CREDIT CARD 3/16/2023	98.61	CLEARED	C	3/20/2023
1010	3/16/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	143.98CR	CLEARED	U	3/16/2023
1010	3/16/2023	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	140.13CR	CLEARED	U	3/16/2023
1010	3/17/2023	DEPOSIT		CREDIT CARD 3/17/2023	1,608.29	CLEARED	C	3/22/2023
1010	3/17/2023	DEPOSIT	000001	REGULAR DAILY POST 3/17/2023	7,961.26	CLEARED	C	3/20/2023
1010	3/17/2023	DEPOSIT	000002	CREDIT CARD 3/17/2023	4,222.69	CLEARED	C	3/20/2023
1010	3/17/2023	DEPOSIT	000003	REGULAR DAILY POST 3/17/2023	505.64	CLEARED	C	3/20/2023
1010	3/20/2023	DEPOSIT		CREDIT CARD 3/20/2023	8,126.70	CLEARED	C	3/21/2023
1010	3/20/2023	DEPOSIT	000001	REGULAR DAILY POST 3/20/2023	712.26	CLEARED	C	3/21/2023
1010	3/20/2023	DEPOSIT	000002	CREDIT CARD 3/20/2023	6,429.66	CLEARED	C	3/21/2023
1010	3/20/2023	DEPOSIT	000003	REGULAR DAILY POST 3/20/2023	425.05	CLEARED	C	3/21/2023
1010	3/20/2023	DEPOSIT	000004	CREDIT CARD 3/20/2023	8,688.41	CLEARED	C	3/21/2023
1010	3/20/2023	DEPOSIT	000005	REGULAR DAILY POST 3/20/2023	1,946.91	CLEARED	C	3/21/2023
1010	3/20/2023	DEPOSIT	000006	CREDIT CARD 3/20/2023	2,064.45	CLEARED	C	3/21/2023
1010	3/20/2023	DEPOSIT	000007	CREDIT CARD 3/20/2023	985.12	CLEARED	C	3/21/2023
1010	3/20/2023	DEPOSIT	000008	CREDIT CARD 3/20/2023	1,173.47	CLEARED	C	3/21/2023
1010	3/20/2023	DEPOSIT	000009	CREDIT CARD 3/20/2023	552.81	CLEARED	C	3/21/2023
1010	3/20/2023	DEPOSIT	000010	CREDIT CARD 3/20/2023	466.07	CLEARED	C	3/21/2023
1010	3/20/2023	DEPOSIT	000011	CREDIT CARD 3/20/2023	892.91	CLEARED	C	3/21/2023
1010	3/20/2023	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	158.17CR	CLEARED	U	3/16/2023
1010	3/20/2023	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ	128.30CR	CLEARED	U	3/16/2023
1010	3/20/2023	DEPOSIT	000014	CREDIT CARD 3/20/2023	3,012.69	CLEARED	C	3/23/2023
1010	3/20/2023	DEPOSIT	000015	REGULAR DAILY POST 3/20/2023	14,658.59	CLEARED	C	3/21/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	3/21/2023	DEPOSIT		CREDIT CARD 3/21/2023	8,489.08	CLEARED	C	3/21/2023
1010	3/21/2023	DEPOSIT	000001	REGULAR DAILY POST 3/21/2023	594.70	CLEARED	C	3/21/2023
1010	3/21/2023	DEPOSIT	000002	CREDIT CARD 3/21/2023	6,864.46	CLEARED	C	3/21/2023
1010	3/21/2023	DEPOSIT	000003	CREDIT CARD 3/21/2023	1,338.25	CLEARED	C	3/21/2023
1010	3/21/2023	DEPOSIT	000004	CREDIT CARD 3/21/2023	1,230.41	CLEARED	C	3/27/2023
1010	3/21/2023	DEPOSIT	000005	REGULAR DAILY POST 3/21/2023	3,140.51	CLEARED	C	3/22/2023
1010	3/22/2023	DEPOSIT		CREDIT CARD 3/22/2023	1,437.35	CLEARED	C	3/23/2023
1010	3/22/2023	DEPOSIT	000001	REGULAR DAILY POST 3/22/2023	2,293.80	CLEARED	C	3/23/2023
1010	3/22/2023	DEPOSIT	000002	CREDIT CARD 3/22/2023	1,413.08	CLEARED	C	3/23/2023
1010	3/22/2023	DEPOSIT	000003	CREDIT CARD 3/22/2023	542.93	CLEARED	C	3/23/2023
1010	3/22/2023	DEPOSIT	000004	CREDIT CARD 3/22/2023	731.87	CLEARED	C	3/27/2023
1010	3/22/2023	DEPOSIT	000005	REGULAR DAILY POST 3/22/2023	2,135.42	CLEARED	C	3/23/2023
1010	3/23/2023	DEPOSIT		CREDIT CARD 3/23/2023	1,314.17	OUTSTND	C	0/00/0000
1010	3/23/2023	DEPOSIT	000001	CREDIT CARD 3/23/2023	429.34	OUTSTND	C	0/00/0000
1010	3/23/2023	DEPOSIT	000002	CREDIT CARD 3/23/2023	84.00	OUTSTND	C	0/00/0000
1010	3/23/2023	DEPOSIT	000003	CREDIT CARD 3/23/2023	530.31	OUTSTND	C	0/00/0000
1010	3/23/2023	DEPOSIT	000004	CREDIT CARD 3/23/2023	619.32	CLEARED	C	3/29/2023
1010	3/23/2023	DEPOSIT	000005	REGULAR DAILY POST 3/23/2023	502.76	CLEARED	C	3/27/2023
1010	3/24/2023	DEPOSIT		CREDIT CARD 3/24/2023	594.61	OUTSTND	C	0/00/0000
1010	3/24/2023	DEPOSIT	000001	CREDIT CARD 3/24/2023	510.27	OUTSTND	C	0/00/0000
1010	3/24/2023	DEPOSIT	000002	CREDIT CARD 3/24/2023	848.47	OUTSTND	C	0/00/0000
1010	3/24/2023	DEPOSIT	000003	CREDIT CARD 3/24/2023	385.85	CLEARED	C	3/30/2023
1010	3/24/2023	DEPOSIT	000004	REGULAR DAILY POST 3/24/2023	2,391.83	CLEARED	C	3/28/2023
1010	3/27/2023	DEPOSIT		CREDIT CARD 3/27/2023	1,898.04	OUTSTND	C	0/00/0000
1010	3/27/2023	DEPOSIT	000001	CREDIT CARD 3/27/2023	202.31	OUTSTND	C	0/00/0000
1010	3/27/2023	DEPOSIT	000002	CREDIT CARD 3/27/2023	519.84	OUTSTND	C	0/00/0000
1010	3/27/2023	DEPOSIT	000003	CREDIT CARD 3/27/2023	158.12	OUTSTND	C	0/00/0000
1010	3/27/2023	DEPOSIT	000004	CREDIT CARD 3/27/2023	224.97	OUTSTND	C	0/00/0000
1010	3/27/2023	DEPOSIT	000005	CREDIT CARD 3/27/2023	203.01	OUTSTND	C	0/00/0000
1010	3/27/2023	DEPOSIT	000006	CREDIT CARD 3/27/2023	163.60	OUTSTND	C	0/00/0000
1010	3/27/2023	DEPOSIT	000007	CREDIT CARD 3/27/2023	151.46	CLEARED	C	3/31/2023
1010	3/27/2023	DEPOSIT	000008	REGULAR DAILY POST 3/27/2023	3,119.74	CLEARED	C	3/29/2023
1010	3/28/2023	DEPOSIT		CREDIT CARD 3/28/2023	2,286.85	OUTSTND	C	0/00/0000
1010	3/28/2023	DEPOSIT	000001	CREDIT CARD 3/28/2023	461.03	OUTSTND	C	0/00/0000
1010	3/28/2023	DEPOSIT	000002	CREDIT CARD 3/28/2023	737.85	OUTSTND	C	0/00/0000
1010	3/28/2023	DEPOSIT	000003	REGULAR DAILY POST 3/28/2023	668.64	CLEARED	C	3/30/2023
1010	3/29/2023	DEPOSIT		CREDIT CARD 3/29/2023	1,332.64	OUTSTND	C	0/00/0000
1010	3/29/2023	DEPOSIT	000001	CREDIT CARD 3/29/2023	298.69	OUTSTND	C	0/00/0000
1010	3/29/2023	DEPOSIT	000002	CREDIT CARD 3/29/2023	263.65	OUTSTND	C	0/00/0000
1010	3/29/2023	DEPOSIT	000003	CREDIT CARD 3/29/2023	252.21	OUTSTND	C	0/00/0000
1010	3/29/2023	DEPOSIT	000004	REGULAR DAILY POST 3/29/2023	315.15	CLEARED	C	3/31/2023
1010	3/30/2023	DEPOSIT		CREDIT CARD 3/30/2023	160.83	OUTSTND	C	0/00/0000
1010	3/30/2023	DEPOSIT	000001	CREDIT CARD 3/30/2023	285.46	OUTSTND	C	0/00/0000
1010	3/30/2023	DEPOSIT	000002	CREDIT CARD 3/30/2023	93.48	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	3/30/2023	DEPOSIT	000003	CREDIT CARD 3/30/2023	55.74	OUTSTND	C	0/00/0000
1010	3/30/2023	DEPOSIT	000004	REGULAR DAILY POST 3/30/2023	1,241.25	OUTSTND	C	0/00/0000
1010	3/31/2023	DEPOSIT		CREDIT CARD 3/31/2023	1,936.28	OUTSTND	C	0/00/0000
1010	3/31/2023	DEPOSIT	000001	REGULAR DAILY POST 3/31/2023	203.46	OUTSTND	C	0/00/0000
1010	3/31/2023	DEPOSIT	000002	CREDIT CARD 3/31/2023	709.86	OUTSTND	C	0/00/0000
1010	3/31/2023	DEPOSIT	000003	CREDIT CARD 3/31/2023	2,527.77	OUTSTND	C	0/00/0000
EFT:								
1010	3/24/2023	EFT	032423	CA DEPT TAX FEE YR 2022	59.00CR	CLEARED	G	3/27/2023
MISCELLANEOUS:								
1010	3/09/2023	MISC.	034685	STEVENS, KAREN UNPOST	99.33	CLEARED	A	3/16/2023
1010	3/09/2023	MISC.	035014	CAREY, ROBERT UNPOST	133.96	CLEARED	A	3/16/2023
1010	3/09/2023	MISC.	035039	WALKER, ELYN UNPOST	33.12	CLEARED	A	3/16/2023
1010	3/09/2023	MISC.	036127	HARTNETT, SHAWN/JENN UNPOST	41.30	CLEARED	A	3/16/2023
1010	3/10/2023	MISC.		PAYROLL DIRECT DEPOSIT	34,541.62CR	CLEARED	P	3/10/2023
1010	3/10/2023	MISC.	000001	PAYROLL DIRECT DEPOSIT	298.96CR	CLEARED	P	3/10/2023
1010	3/10/2023	MISC.	001544	SMALLCOMB, LISA M	298.96	CLEARED	P	3/07/2023
1010	3/10/2023	MISC.	031023	FED 941 Q4 UNDERPMT	21.16CR	CLEARED	G	3/10/2023
1010	3/24/2023	MISC.		PAYROLL DIRECT DEPOSIT	34,983.84CR	CLEARED	P	3/27/2023
SERVICE CHARGE:								
1010	3/02/2023	SERV-CHG		FEBRUARY CHASE FEES	3,424.93CR	CLEARED	G	3/02/2023
1010	3/02/2023	SERV-CHG	000001	FEBRUARY CHASE FEES	440.15CR	CLEARED	G	3/02/2023
1010	3/06/2023	SERV-CHG		FEBRUARY AMX FEES	32.00CR	CLEARED	G	3/06/2023
1010	3/17/2023	SERV-CHG		FEB ACCOUNT ANALYSIS FEES	233.42CR	CLEARED	G	3/17/2023
TOTALS FOR ACCOUNT 1010				CHECK	TOTAL:	515,314.01CR		
				DEPOSIT	TOTAL:	380,035.68		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	69,238.91CR		
				SERVICE CHARGE	TOTAL:	4,130.50CR		
				EFT	TOTAL:	59.00CR		
				BANK-DRAFT	TOTAL:	25,410.35CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	515,314.01CR		
				DEPOSIT	TOTAL:	380,035.68		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	69,238.91CR		
				SERVICE CHARGE	TOTAL:	4,130.50CR		
				EFT	TOTAL:	59.00CR		
				BANK-DRAFT	TOTAL:	25,410.35CR		

**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
SEWER ENTERPRISE FUND**

4/4/2023
12:11 PM

SEWER ENTERPRISE FUND REVENUE	Budget 7/1/2022	To Date 3/31/2023	Difference	Proposed 7/1/2023
120-4020 PERMIT & INSPECTION FEES	1,000	400	(600)	1,000
120-4036 DEVELOPER SEWER FEES	-	-	-	-
120-4040 LIEN RECORDING FEES	-	-	-	-
120-4045 AVAILABILITY FEES	5,500	7,181	1,681	7,181
120-4050 SALES OF RECLAIMED WATER	154,542	90,255	(64,287)	168,451
120-4111 COMMERCIAL SEWER USE	85,538	58,931	(26,607)	85,538
120-4112 GOVERNMENT SEWER USE	1,200	873	(327)	1,200
120-4116 SEWER USE CHARGES	1,836,418	1,385,551	(450,867)	1,913,136
120-4210 LATE FEE 10%	22,000	27,723	5,723	25,000
120 4300 MISC INCOME	2,500	374	(2,126)	500
120-4310 OTHER INCOME	1,450	2,028	578	2,000
120-4320 FEMA/CalOES Grants	-	1,969	1,969	-
120-4325 GRANTS	-	25,670	25,670	-
120-4550 INTEREST INCOME	500	790	290	1,200
120-4580 TRANSFER IN	-	-	-	261,036
120-4955 GAIN/LOSS	-	8,049	8,049	-
TOTAL REVENUE	2,110,648	1,609,794	(500,854)	2,466,242

**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
SEWER ENTERPRISE FUND**

4/4/2023
12:11 PM

SEWER ENTERPRISE FUND OPERATION EXPENDITURES	Budget 7/1/2022	To Date 3/31/2023	Difference	Proposed 7/1/2023
120-5-10-5010 ADMIN SALARY & WAGES	289,065	229,846	59,219	307,313
120-5-30-5010 FIELD SALARY & WAGES	302,326	232,209	70,117	320,343
120-5-40-5010 DIRECTORS SALARY & WAGES	3,000	2,422	578	3,000
120-5-10-5020 ADMIN EMPLOYEE BENEFITS (HEALTH)	93,926	63,236	30,690	90,907
120-5-30-5020 FIELD EMPLOYEE BENEFITS (HEALTH)	122,616	101,133	21,483	135,800
120-5-40-5020 DIRECTOR BENEFITS (TAXES)	230	58	172	230
120-5-10-5021 ADMIN RETIREMENT BENEFITS (Pers)	59,860	51,720	8,140	61,850
120-5-30-5021 FIELD RETIREMENT BENEFITS (Pers)	57,910	49,932	7,978	59,421
120-5-30-5022 FIELD CLOTHING ALLOWANCE	2,500	1,864	636	2,500
120-5-00-5024 WORKERS' COMP INSURANCE	12,000	10,023	1,977	18,000
120-5-00-5025 RETIREE HEALTH BENEFITS	16,884	6,299	10,585	18,533
120-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629	21,885	3,744	44,242
120-5-00-5040 ELECTION EXPENSE	2,500	32	2,468	2,500
120-5-00-5060 GASOLINE, OIL & FUEL	30,000	15,970	14,030	30,000
120-5-00-5061 VEHICLE MAINT	26,415	27,644	(1,229)	26,415
120-5-00-5062 TAXES & LICENSE	800	152	648	800
120-5-10-5063 ADMIN CERTIFICATIONS	500	-	500	500
120-5-30-5063 FIELD CERTIFICATIONS	1,500	266	1,234	1,500
120-5-00-5074 PROPERTY/LIABILITY INSURANCE	104,000	104,101	(101)	129,000
120-5-00-5075 BANK FEES	30,000	18,707	11,293	35,000
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	11,000	11,858	(858)	12,000
120-5-10-5090 ADMIN OFFICE SUPPLIES	4,000	2,326	1,674	4,000
120-5-30-5090 FIELD OFFICE SUPPLIES	1,000	630	370	1,000
120-5-00-5092 POSTAGE & SHIPPING	9,000	5,473	3,527	9,000
120-5-00-5110 CONTRACTUAL SERVICES	-	-	-	-
120-5-00-5121 LEGAL SERVICES	12,000	13,758	(1,758)	20,000
120-5-00-5122 ENGINEERING SERVICES	49,000	44,124	4,876	75,000
120-5-00-5123 OTHER PROFESSIONAL SERVICE	10,000	7,623	2,377	12,000
120-5-00-5125 OPEB OBLIGATION	-	-	-	12,500
120-5-00-5126 AUDIT SERVICES	7,500	6,225	1,275	7,500
120-5-00-5130 PRINTING & PUBLICATION	6,000	4,181	1,819	8,000
120-5-00-5135 NEWSLETTER	1,000	195	805	1,000
120-5-00-5145 EQUIPMENT RENTAL	5,000	5,867	(867)	6,500
120-5-00-5148 OPERATING SUPPLIES	50,000	59,755	(9,755)	70,000
120-5-00-5150 REPAIR & REPLACE	180,000	82,796	97,204	180,000
120-5-00-5155 MAINT BLDG & GROUNDS	12,000	6,855	5,145	12,000
120-5-00-5156 CUSTODIAL SERVICES	17,500	6,528	10,972	17,500
120-5-00-5157 SECURITY	1,000	858	142	1,000
120-5-00-5160 SLUDGE DISPOSAL	35,000	42,082	(7,082)	42,000
120-5-10-5170 ADMIN TRAVEL MILEAGE	5,000	2,247	2,753	5,000

**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
SEWER ENTERPRISE FUND**

4/4/2023
12:11 PM

SEWER ENTERPRISE FUND	Budget	To Date		Proposed
OPERATION EXPENDITURES	7/1/2022	3/31/2023	Difference	7/1/2023
120-5-30-5170 FIELD TRAVEL MILEAGE	1,000	1,915	(915)	5,000
120-5-40-5170 DIRECTORS TRAVEL MILEAGE	200	-	200	200
120-5-10-5175 ADMIN EDUCATION/SEMINARS	5,000	2,868	2,132	5,000
120-5-30-5175 FIELD EDUCATION/SEMINARS	4,000	2,217	1,783	4,000
120-5-40-5175 DIRECTORS EDUCATION/SEMINARS	1,500	141	1,359	1,500
120-5-40-5176 DIRECTOR TRAINING	3,600	-	3,600	3,600
120-5-10-5179 ADM MISC EXPENSE	350	599	(249)	800
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000	50,000	-	50,000
120-5-00-5191 TELEPHONE	15,000	11,754	3,246	18,000
120-5-00-5192 ELECTRICITY	155,000	99,615	55,385	155,000
120-5-00-5193 OTHER UTILITIES	3,500	2,219	1,281	3,500
120-5-00-5194 IT SERVICES	35,000	24,555	10,445	35,000
120-5-00-5195 ENV/MONITORING	40,000	39,002	998	40,000
120-5-00-5196 RISK MANAGEMENT	-	-	-	-
120-5-00-5198 ANNUAL OPERATING FEES	7,500	23,968	(16,468)	26,000
120-5-00-5310 EQUIPMENT - FIELD	1,200	60	1,140	1,200
120-5-00-5311 EQUIPMENT - OFFICE	1,200	1,567	(367)	1,200
120-5-00-5312 TOOLS - FIELD	1,500	-	1,500	1,500
120-5-00-5315 SAFETY EQUIPMENT	3,500	4,750	(1,250)	3,500
120-5-00-5317 COVID-19	7,500	-	7,500	7,500
120-5-00-5545 RECORDING FEES	250	270	(20)	250
120-5-00-5580 TRANSFER OUT	32,205	35,891	(3,686)	32,200
120-5-00-5590 NON-OPERATING OTHER	-	-	-	-
120-5-00-5600 CONTINGENCY	-	-	-	-
TOTAL OPERATION EXPENDITURES	1,966,666	1,514,629	425,622	2,178,803

**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
SEWER ENTERPRISE FUND**

4/4/2023
12:11 PM

SEWER ENTERPRISE FUND SPECIAL PROJECT EXPENDITURES	Budget 7/1/2022	To Date 3/31/2023	Difference	Proposed 7/1/2023
120-5-60-6008 RAINS	-	1,080	(1,080)	
120-5-60-60XX				
TOTAL SPECIAL PROJECT EXPENDITURES	-	1,080	(1,080)	-

CAPITAL - PROJECTS & EQUIPMENT EXPENDITURES	Budget 7/1/2022	3/31/2023	Difference	7/1/2023
120-5-70-71XX VEHICLES				17,500
120-5-70-71xx EQUIPMENT				60,000
120-5-70-7201 REGULATORY COMPLIANCE	385,000	271,249	113,751	25,000
120-5-70-7202 DISASTER MITIGATION	100,000	112	99,888	100,000
120-5-70-7203 DISASTER RECOVERY	-	-	-	-
120-5-70-7205 RISK MANAGEMENT	22,500	-	22,500	30,000
120-5-70-7206 RECORDS RETENTION	25,000	103	24,897	-
TOTAL CAPITAL - PROJECTS & EQUIPMENT EXPENDITURES	532,500	271,464	261,036	232,500

**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
SEWER ENTERPRISE FUND**

4/4/2023
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SEWER Revenue	CSD Proposed	NBS Proposed	Difference
Sewer Use	1,999,874	1,947,049	52,825
Reclaimed	168,451	168,451	-
Non-Rate Revenue	296,717	28,714	268,003
Interest	1,200	3,731	(2,531)
Total Revenue	2,466,242	2,147,945	318,297

SEWER Expenses	CSD Proposed	NBS Proposed	Difference
Salary			
Benefits			
630,656	410,982		
	1,041,638	962,095	79,543
All Other Expenses	1,101,465	842,794	258,671
Sub Total Expenses	2,143,103	1,804,889	338,214
Debt - USDA Solar Loan	32,200	32,158	-
Total Operation Expenses	2,175,303	1,837,047	338,256
Rate Revenue	2,205,206	2,147,945	57,261
Difference to use for CIP Expenses	29,903	310,898	
FEMA/Grant Revenue	-	-	
Rate Revenue	29,903	310,898	
ENCUMBER Rate Funded CIP FY 22-23	261,036	-	
Total CIP Revenue	290,939	310,898	
CIP Expenses	232,500	250,000	
Difference Transfer To CIP Fund 314	58,439	60,898	

**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
WATER ENTERPRISE FUND**

4/4/2023
12:16 PM

WATER ENTERPRISE FUND REVENUE	Budget 7/1/2022	To Date 3/31/2023	Difference	Proposed 7/1/2023
130-4035 RECONNECT FEES	5,000	11,095	6,095	12,000
130-4036 DEVELOPER FEES WATER	-	-	-	-
130-4038 COMM WATER METER INSTALL	-	-	-	-
130-4039 WATER CONNECTION FEE (METER ONLY)	3,290	1,507	(1,783)	1,645
130-4040 LIEN RECORDING FEES	1,200	1,047	(153)	1,200
130-4045 AVAILABILITY FEES	22,000	28,666	6,666	28,000
130-4110 COMMERCIAL WATER USE	144,786	56,304	(88,482)	142,776
130-4111 BULK WATER SALES	7,500	46,688	39,188	32,000
130-4112 GOVERNMENT WATER USE	6,500	6,512	12	6,500
130-4115 WATER USE CHARGES	2,848,200	2,043,931	(804,269)	2,892,759
130-4210 LATE FEE	32,000	42,607	10,607	57,000
130 4215 RETURNED CHECK FEE	500	900	400	600
130-4300 MISC INCOME	1,500	2,008	508	1,500
130-4310 OTHER INCOME	100	1,833	1,733	100
130-4320 FEMA/CalOES GRANTS	-	35,948	35,948	1,406,253
130-4325 GRANTS	-	-	-	-
130-4330 HYDRANT METER USE DEPOSIT	9,720	-	(9,720)	9,720
130-4550 INTEREST INCOME	1,800	1,341	(459)	1,816
130-4580 TRANSFER IN	-	-	-	-
130-4955 GAIN/LOSS	-	8,049	8,049	-
TOTAL REVENUE	3,084,096	2,288,437	(795,659)	4,593,868

**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
WATER ENTERPRISE FUND**

4/4/2023
12:16 PM

WATER ENTERPRISE FUND OPERATION EXPENDITURES	Budget 7/1/2022	To Date 3/31/2023	Difference	Proposed 7/1/2023
130-5-10-5010 ADMIN SALARY & WAGES	289,065	229,992	59,073	307,313
130-5-30-5010 FIELD SALARY & WAGES	302,326	219,131	83,195	320,343
130-5-40-5010 DIRECTORS SALARY & WAGES	3,000	2,413	587	3,000
130-5-10-5020 ADMIN EMPLOYEE BENEFITS (HEALTH)	93,926	63,266	30,660	90,907
130-5-30-5020 FIELD EMPLOYEE BENEFITS (HEALTH)	122,616	101,110	21,506	135,800
130-5-40-5020 DIRECTOR BENEFITS (TAXES)	230	58	172	230
130-5-10-5021 ADMIN RETIREMENT BENEFITS (Pers)	59,860	51,720	8,140	61,850
130-5-30-5021 FIELD RETIREMENT BENEFITS (Pers)	57,910	48,665	9,245	59,421
130-5-30-5022 FIELD CLOTHING ALLOWANCE	2,500	1,864	636	2,500
130-5-00-5024 WORKERS' COMP INSURANCE	10,500	10,023	477	18,000
130-5-00-5025 RETIREE HEALTH BENEFITS	16,884	6,299	10,585	18,533
130-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629	21,885	3,744	44,242
130-5-00-5040 ELECTION EXPENSE	2,500	31	2,469	2,500
130-5-00-5060 GASOLINE, OIL & FUEL	30,000	15,970	14,030	30,000
130-5-00-5061 VEHICLE MAINT	25,000	17,683	7,317	25,000
130-5-00-5062 TAXES & LICENSE	1,200	211	989	1,200
130-5-10-5063 ADMIN CERTIFICATIONS	200	-	200	200
130-5-30-5063 FIELD CERTIFICATIONS	600	421	179	600
130-5-00-5074 PROPERTY/LIABILITY INSURANCE	104,000	104,367	(367)	129,000
130-5-00-5075 BANK FEES	30,000	18,707	11,293	35,000
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	28,000	30,443	(2,443)	32,000
130-5-10-5090 ADMIN OFFICE SUPPLIES	4,000	2,327	1,673	4,000
130-5-30-5090 FIELD OFFICE SUPPLIES	1,000	947	53	1,000
130-5-00-5092 POSTAGE & SHIPPING	7,500	5,473	2,027	7,500
130-5-00-5110 CONTRACTUAL SERVICES	60,000	-	60,000	60,000
130-5-00-5121 LEGAL SERVICES	30,000	17,176	12,824	30,000
130-5-00-5122 ENGINEERING SERVICES	65,000	3,119	61,881	100,000
130-5-00-5123 OTHER PROFESSIONAL SERVICE	15,000	10,126	4,874	15,000
130-5-00-5124 WATER RIGHTS - GSA NEW	15,000	1,163	13,837	15,000
130-5-00-5125 OPEB OBLIGATION	-	-	-	12,500
130-5-00-5126 AUDIT SERVICES	7,500	6,225	1,275	7,500
130-5-00-5130 PRINTING & PUBLICATION	7,500	4,207	3,293	7,500
130-5-00-5135 NEWSLETTER	1,200	195	1,005	1,200
130-5-00-5140 RENT & LEASES	-	-	-	-
130-5-00-5145 EQUIPMENT RENTAL	35,000	5,432	29,568	35,000
130-5-00-5148 OPERATING SUPPLIES	7,500	4,161	3,339	7,500
130-5-00-5150 REPAIR & REPLACE	225,000	98,410	126,590	136,061
130-5-00-5155 MAINT BLDG & GROUNDS	15,000	6,855	8,145	15,000
130-5-00-5156 CUSTODIAL SERVICES	5,000	2,302	2,698	5,000
130-5-00-5157 SECURITY	5,000	456	4,544	5,000

**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
WATER ENTERPRISE FUND**

4/4/2023
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WATER ENTERPRISE FUND OPERATION EXPENDITURES	Budget 7/1/2022	To Date 3/31/2023	Difference	Proposed 7/1/2023
130-5-10-5170 ADMIN TRAVEL MILEAGE	4,000	2,247	1,753	5,000
130-5-30-5170 FIELD TRAVEL MILEAGE	2,000	2,942	(942)	5,000
130-5-40-5170 DIRECTORS TRAVEL MILEAGE	200	265	(65)	200
130-5-10-5175 ADMIN EDUCATION/SEMINARS	4,500	2,868	1,632	4,500
130-5-30-5175 FIELD EDUCATION/SEMINARS	4,000	1,628	2,372	4,000
130-5-40-5175 DIRECTORS EDUCATION/SEMINARS	1,500	141	1,359	1,500
130-5-40-5176 DIRECTOR TRAINING	5,000	-	5,000	5,000
130-5-10-5179 ADM MISC EXPENSE	350	599	(249)	800
130-5-00-5191 TELEPHONE	15,000	11,709	3,291	15,000
130-5-00-5192 ELECTRICITY	200,000	140,895	59,105	220,000
130-5-00-5193 OTHER UTILITIES	3,600	2,219	1,381	3,600
130-5-00-5194 IT SERVICES	55,000	34,027	20,973	62,000
130-5-00-5195 ENV/MONITORING	20,000	8,545	11,455	20,000
130-5-00-5196 RISK MANAGEMENT	-	-	-	-
130-5-00-5198 ANNUAL OPERATING FEES	40,000	19,074	20,926	40,000
130-5-00-5310 EQUIPMENT - FIELD	1,000	60	940	1,000
130-5-00-5311 EQUIPMENT - OFFICE	1,000	-	1,000	1,000
130-5-00-5312 TOOLS - FIELD	2,000	-	2,000	2,000
130-5-00-5315 SAFETY EQUIPMENT	5,000	4,750	250	5,000
130-5-00-5317 COVID-19	7,500	-	7,500	7,500
130-5-00-5505 WATER CONSERVATION	5,000	47	4,953	5,000
130-5-00-5545 RECORDING FEES	250	270	(20)	250
130-5-00-5580 TRANSFER OUT	96,979	1,287,842	(1,190,863)	132,273
130-5-00-5600 CONTINGENCY	30,000	-	30,000	-
TOTAL OPERATION EXPENDITURES	2,216,025	2,615,279	(424,254)	2,323,022

**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
WATER ENTERPRISE FUND**

4/4/2023
12:16 PM

WATER Revenue	CSD Proposed	NBS Proposed	Difference
Water Use	3,074,034	3,060,987	13,047
Non-Rate Revenue	111,765	73,081	38,684
FEMA/Grants	1,406,253	-	-
Interest	1,816	1,816	-
Total	4,593,868	3,135,884	1,457,984

WATER Expenses	CSD Proposed	NBS Proposed	Difference
Salary			
630,656			
Benefits			
410,982	1,041,638	988,342	53,296
Water Rights	15,000	54,424	(39,424)
Repair & Replace	136,061	136,061	-
Electricity	220,000	159,181	60,819
All Other Expenses	778,050	555,110	222,940
Sub Total Expenses	2,190,749	1,893,118	297,631
Debt - CIEDB Diff Capacity Fee Fund 218	132,273	169,821	(37,548)
Total Operational Expenses	2,323,022	2,062,939	260,083
Rate Revenue	3,187,615	3,135,884	51,731
Difference to use for CIP Expenses	864,593	1,072,945	
FEMA/Grant Revenue	1,406,253	-	
Rate Revenue	864,593	1,072,945	
ENCUMBER Rate Funded CIP FY 22-23	557,785	-	
Total CIP Revenue	2,828,632	1,072,945	
CIP Expenses	3,085,437	855,000	
Difference Transfer From CIP Fund 320	(256,805)	(217,945)	



Hidden Valley Lake Community Services District Projects Update Report March/April 2023

Backup Power Reliability Project

- 4/3 Received budget modification approval
- 4/5 Project Update meeting
- 4/14 Quarterly Rpt deadline
- 4/14 35% Designs deadline

Expense Period	Request Date	Request Amount	NOP Amount	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



Design Status

- Task 1: Surveying
- Task 2: Soils Investigation
- Task 3: Utility Company Investigation
- Task 4: Environmental and Permitting Review
- Task 5: Basis of Design Technical Memorandum
- Task 6: Engineering Design Package
- Task 7: Bidding Support



Defensive Space and Ignition Resistant Construction Project

3/10 Meeting with Ben-En to discuss tank sizing and location

3/31 65% designs submitted by Ben-En

4/14 District comments due

4/14 Quarterly Rpt due

Expense Period	Request Date	Request Amount	NOP Amount	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

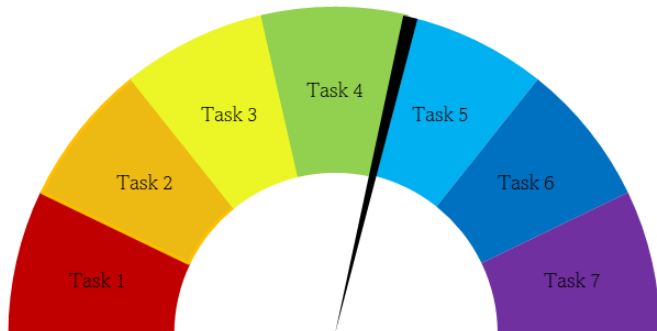


Unit 4 Tank



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

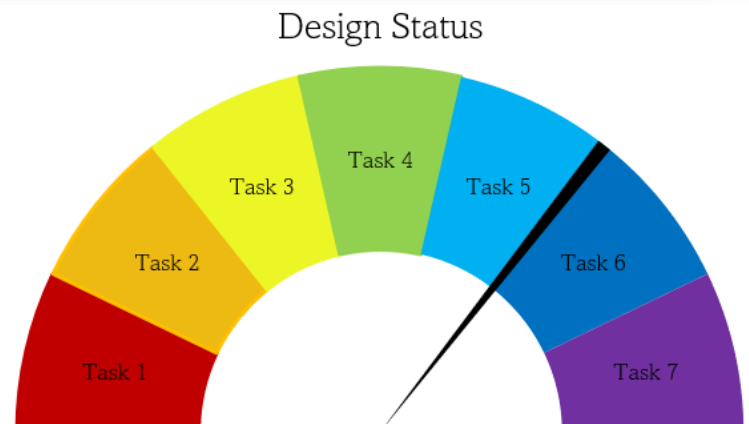
Water System Storage Reliability Project

- 3/3 Submitted Federal Increase Request
- 3/8 Delivered feedback on 60% Design documents
- 3/15 Meeting with GHD to discuss District feedback on 60% Design documents
- 3/31 Final feedback for 95% Design development
- 3/31 Submitted revised Federal Increase Request
- 4/14 Quarterly Rpt due

Expense Period	Request Date	Request Amount	NOP Amount	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



- Task 1: Project Kick-off Meeting
- Task 2: Geotechnical Report
- Task 3: Basis of Design Tech Memo
- Task 4: 35% Engineering Design Package
- Task 5: 60% Engineering Design Package
- Task 6: Final Engineering Design Package
- Task 7: Bidding Support





Other Project Updates

Advanced Metering Infrastructure (AMI) Project

- 3/10 Installing HVLA meters
- 4/5 Evaluating Verizon meter locations, scheduling lid replacements

FLASHES Project

- 3/16 Provided comments regarding MIP structure at CPUC Meeting
- 3/29 Researching funding

SCADA

- 3/2 Roles and responsibilities research
- 3/15 Meeting with WY to discuss network architecture
- 4/5 CyberSecurity Meeting
- 4/8 CyberSecurity followup
- 4/10 Final CyberSecurity workshop

I & I

- 4/18 Agendized DWR project Notice of Completion

Other Activities

- WaterWorth Scenario Development
- Developing state funding application for Mainlines
- Brambles Design development
- CDBG-DR grant research

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

DATE: April 12, 2023

AGENDA ITEM: Discussion: Recommend purchase of Automatic Chlorine Shutoff System

RECOMMENDATIONS: Recommend purchase of Automatic Chlorine Shutoff System:
Halogen Eclipse Chlorine Valve Closure System for Two (2) 1Ton Containers
Includes: Duplex II Dual Channel Controller, 2- Eclipse Valve Actuator for Ton Containers, 2- Ton Mount Yoke Adaptors w/ Vacuum Regulator Extension, Emergency Stop Pushbutton

FINANCIAL IMPACT: \$56,773.00

GL Acct: 120 5-00-5150

BACKGROUND:

The Risk Management Plan (RMP) of 2018 identified the need for a chlorine shutoff valve inside the chlorine room to further protect staff from accidental releases.

Hidden Valley Lake CSD Wastewater Reclamation Chlorine facility is designed and operated so that the risk of a chlorine release into the environment is minimized. However, accidental releases and leaks of chlorine can occur. The overall effects of such releases must be considered. The District has chlorine release monitor with two stations that detect minor releases and leaks. The field staff will use a plastic squeeze bottle containing 26° Baume aqua ammonia to detect a minor release and leaks during switch overs and start up. If ammonia vapor is directed at a leak, a white cloud will form indicating the source of the leak. The District also has portable electronic chlorine monitors that can also be used to detect leaks. Having Automatic Chlorine Shutoff system will automatically shut off the chlorine supply in the event of a leak, allowing for pressure relief and the opportunity to make repairs. This will have very minimal impact to the environment and human safety. Leaks at the packing nut will always stop when the valve is closed (See CI Pamphlet 66). The area affected by a chlorine release and the duration of the exposure depend upon the total quantity released, the rate of release, the height of the release point and weather conditions, as well as the physical form of the chlorine being released. These factors are difficult to evaluate in an emergency. Chlorine downwind can vary from barely detectable to high concentrations. CI Pamphlet 74 provides information on the area affected by specific chlorine release scenarios. The District having the Halogen Eclipse Chlorine Valve Closure System in place provides a next level of safety for District staff, environment and neighboring communities.

Let's remember Gas Chlorines Characteristics. Typically, chlorine is stored and transported as a liquid under pressure. Liquid chlorine expands in volume by nearly 460 times when it vaporizes; therefore, a liquid chlorine leak can have significantly greater downwind effect that could be devastating.

The District recommends implementing this solution in support of the RMP action plan, county, and OSHA standards.



Contractor License #422364
Contractor DIR #100000899

**CONTROL SYSTEM INTEGRATION • INSTRUMENTATION SERVICES
SCADA/AUTOMATION • PLC/HMI • ELECTRICAL • CALIBRATION • MAINTENANCE**

March 1, 2023

Hidden Valley Lake CSD
18896 Grange Road
Middletown, CA 95461

Sent via Email: dwhite@hvlcsd.org & bsilva@hvlcsd.org

Attn: Dennis White & Barry Silva
Subject: Hidden Valley Lake CSD- Automatic Chlorine Shutoff System
Reference:

Drawings: N/A
Specifications: N/A

Dear Dennis and Barry,

Telstar Instruments ("Telstar") is pleased to provide a quote for the referenced project to the above identified purchaser ("Customer"). Hidden Valley Lake CSD- Automatic Chlorine Shutoff System

By accepting this proposal from Telstar you agree to treat this as confidential information.

SCOPE OF SUPPLY & SERVICES

1. QTY-1 Halogen Eclipse Chlorine Valve Closure System for Two (2) 1Ton Containers
Includes: Duplex II Dual Channel Controller, 2- Eclipse Valve Actuator for Ton Containers, 2- Ton Mount Yoke Adaptors w/ Vacuum Regulator Extension, Emergency Stop Pushbutton,
2. QTY-1 Lot Installation and Start-up
Includes: Install Automatic Chlorine Shut off System. Mount & Wire to Customers Existing Power Source, and SCADA Input/Outputs, Start-up
3. Qty-1 Day Programmer- Configure SCADA to accept alarms

Lump Sum Price for this Scope.....\$56,773.00

Shipping and Handling for Telstar Supplied Materials IS INCLUDED

Sales Tax IS INCLUDED

Delivery: 6-8 Weeks

This quotation is based on Customer's representation that this IS a prevailing wage project.



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Contractor DIR #100000899

**CONTROL SYSTEM INTEGRATION • INSTRUMENTATION SERVICES
SCADA/AUTOMATION • PLC/HMI • ELECTRICAL • CALIBRATION • MAINTENANCE**

CLARIFICATIONS, EXCEPTIONS, AND EXCLUSIONS

- a. Material price is valid for seven (7) days from date referenced on this quote (Refer to COVID clause RE: MATERIAL PRICING AND DELIVERY under Terms and Conditions)
- b. This quotation is based on the inclusion of Telstar's standard Terms and Conditions as part of any purchase order, contract or other agreement.
- c. Telstar's quotation includes only those items listed above. Requests for additions/deletions from our scope will require a change in the quoted price.
- d. Telstar assumes no responsibility for performance, applicability, compatibility, start-up, testing, or acceptance of any equipment not furnished by Telstar under this proposal.
- e. Telstar is supplying only equipment specified and noted above.
- f. Please reference the above stated quote number in all correspondence and purchase orders.

TERMS AND CONDITIONS

Base Terms: Quotation is valid for 30 days from the date of Telstar's quotation. Payment is due and payable 30 days from date of invoice. If payment is not received by the 30th day, a .05% daily service charge (18-3/4% per annum) will be charged on all accounts past due. In the event of a dispute concerning payment, attorney's fees, court costs and costs of collection will be paid to the prevailing party. The cost for permits and bonding are excluded unless expressly referenced in Telstar's quotation. Our standard insurance applies unless agreed to in writing by Telstar. Telstar's standard one year parts only warranty applies to this quotation. All other warranties, express or implied, or referenced elsewhere in contract documents are excluded, including but not limited to implied warranties of merchantability or fitness for purpose. Unless expressly stated in Telstar's estimate, this quote is based on standard straight time hours and does not include any prevailing wage rates. The price quoted herein is for the labor and materials specifically listed within the body of this quote. Service calls are charged at a 4-hour minimum per person, excluding travel time. Unless expressly stated in the quotation, training, operation and maintenance manuals, and preparation of as built drawings are excluded from Telstar's scope of work.

Limitation of Liability: (a) In no event shall Telstar, its suppliers or subcontractors be liable for special, indirect, incidental or consequential damages, whether in contract, warranty, tort, negligence, strict liability or otherwise, including, but not limited to, loss of profits or revenue, loss of use of the Equipment or any associated equipment, cost of capital, cost of substitute equipment, facilities or services, downtime costs, delays, and claims of customers of Customer, its officers, directors, members employees or any third parties for any damages. Telstar's liability for any claim whether in contract, warranty, tort, negligence, strict liability, or otherwise for any loss or damage arising out of, connected with, or resulting from this Agreement or the performance or breach thereof, or from the design, manufacture, sale, delivery, resale, repair, replacement, installation, technical direction of installation, inspection, operation or use of any equipment covered by or furnished under this Agreement, or from any services rendered in connection therewith, shall in no case exceed twenty-five percent (25%) of the purchase price allocable to the Equipment, part or Services that is the subject of the claim. (b) All causes of action against Telstar Instruments arising out of or relating to this Agreement or the performance or breach hereof shall be deemed barred unless brought within one year from the date of discovery or other accrual. (c) In no event, regardless of cause, shall Telstar Instruments be liable for liquidated damages, offsets or penalties of any kind or to indemnify, defend or hold harmless Customer, its officers, directors, members, employees or any third party, arising from or related to the Equipment and/or Services provided by Telstar.

Force Majeure: Telstar shall neither be liable for loss, damage, detention or delay nor be deemed to be in default for failure to perform when prevented from doing so by causes beyond its reasonable control including but not limited to acts of war (declared or undeclared), Acts of God, fire, strike, labor difficulties, acts or omissions of any



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**CONTROL SYSTEM INTEGRATION • INSTRUMENTATION SERVICES
SCADA/AUTOMATION • PLC/HMI • ELECTRICAL • CALIBRATION • MAINTENANCE**

governmental authority or of Customer, compliance with government regulations, insurrection or riot, embargo, delays or shortages in transportation or inability to obtain necessary labor, materials, or manufacturing facilities from usual sources or from defects or delays in the performance of its suppliers or subcontractors due to any of the foregoing enumerated causes. In the event of delay due to any such cause, the date of delivery will be extended by period equal to the delay plus a reasonable time to resume production, and the price will be adjusted to compensate Telstar Instruments for such delay.

Cancellation: In the event of cancellation by Customer, Customer agrees to fully reimburse and compensate Telstar for all costs associated with this Quotation or subsequent order, including but not limited to engineering, labor, materials, quote and estimating time, and product return fees, plus a ten percent (10%) markup to compensate for disruption in scheduling, planned production, indirect costs and profit. Payment for cancellation shall be due within ten (10) days from the date of submission of charges by Telstar.

Entire Agreement: This Quotation constitutes the entire agreement between Telstar and Customer. There are no agreements, understandings, restrictions, warranties, or representations between Telstar and Customer other than those set forth herein or herein provided. This Quotation may only be amended, changed or revised by a written amendment signed by an authorized representative of Telstar. No oral or implied agreements shall be of any force or affect.

Precedence: In the event Telstar is issued an authorization for work, Purchase Order, Contract or similar Agreement with conflicting Terms and Conditions than those set forth herein, these Terms and Conditions will take precedence and will supersede any and all other conflicting Terms and Conditions.

Submittals: In the event Telstar receives a Notice to Proceed or a written statement to proceed with submittals, Telstar will be entitled to compensation based on percent of completion of submittal cost to Customer. Telstar will prepare only one set of submittals, and any resubmittals shall be subject to an additional charge for engineering time and other costs in preparing re-submittals.

Prevailing Wages: Customer must promptly inform Telstar when a project will be registered on the Department of Industrial Relations. Customer must inform Telstar if Certified Payroll Reports are required to be submitted to Customer. If Customer requests Certified Payroll Reports beyond four weeks in arrears, Customer may be charged an administrative processing fee of \$50.00 per week generated for said reports.

Authorized Signers: Only the following authorized signers of Telstar have the complete legal authority to bind contractual documents: Robert S. Marston (President/Secretary), John D. Gardiner (Vice President/Treasurer), Tammy Misenhimer (Contract Administrator). If a document is signed by an unauthorized signer, the document will be void and unenforceable.

Industry Material Pricing and Delivery: Telstar is unable to hold prices on materials for more than 7 days. Prices for plastic, copper, steel, and other commodities fluctuate daily. Our vendors and manufacturers are experiencing unprecedented delays due to current industry labor shortages, shortage of containers, port congestion, and raw material shortages, that have extended lead times significantly. Telstar reserves the right to amend the delivery date and pricing of materials set forth in this quotation. Telstar considers any of the above related changes imposed by our vendors and manufacturers as outside its reasonable control and subject to Force Majeure provisions.

Insurance: Telstar's standard insurance limits will apply.

Open Shop: Telstar is an Open Shop contractor and will not be signatory to any unions.



Contractor License #422364
Contractor DIR #100000899

**CONTROL SYSTEM INTEGRATION • INSTRUMENTATION SERVICES
SCADA/AUTOMATION • PLC/HMI • ELECTRICAL • CALIBRATION • MAINTENANCE**

We look forward to working with you on this project. If you have any questions, please contact me at the phone number below.

Sincerely,

Kevin Ward

Kevin Ward
Chemical Feed Sales & Service
Telstar Instruments
(925) 349-7915

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

DATE: April 12, 2023

AGENDA ITEM: Discussion: The Lining of Tank 1A

RECOMMENDATIONS: Line Tank 1A

FINANCIAL IMPACT: \$62,768.16

GL Acct: 130 5-00-5150

BACKGROUND:

At an age of approximately 55 years, Tank 1A is in need of significant repair. Staff recommends a tank liner be installed to extend the useful life of this redwood tank.

District Pressure Zone 1 has three tanks located at this tank site. Two of these tanks are redwood. The one that is originally part of the Boise cascade development is Tank 1A. The liner installation will extend the life of this tank for at least 25 years.

NEW WORLD MFG. INC.
 27627 DUTCHER CREEK RD
 P O BOX 248
 CLOVERDALE, CA 95425
 (707) 894-5257
 (707) 894-2660

QUOTE # 3907

Customer No.: XXAT02

klruiz@pacbell.net

(916) 482-3703

Quote To: **AQUA TECH COMPANY**
 PO BOX 1961
 CARMICHAEL, CA 95609

Ship To: **HIDDEN VALLEY CSD**
 19245 DALLAS CT
 HIDDEN VALLEY LAKE, CA 95467

Date	Ship Via	F.O.B.	Terms	
03/20/2023	NEW WORLD INSTALL	Origin	Net 15	
Purchase Order Number	Sales Person	Required		
	HOUSE	03/20/2023		
Quantity	Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.		

ESTIMATE FOR INSTALLATION
 OF A 45 MIL CSPE LINER IN A
 WOODEN WATER TANK*****

TERMS:

BALANCE DUE 10 DAYS AFTER
 INSTALLATION IS COMPLETED.

INTEREST CHARGE OF 1-1/2%
 PER MONTH (18% COMPUTED
 ANNUALLY) WILL BE ADDED

TO PAST DUE INVOICES.

CONTRACTOR'S LICENSE #618911

www.customliners.com

TANK INSPECTED 3-13-23
 BY D. MOORE & T. MOORE

ESTIMATE VALID FOR 30 DAYS.

LINER MATERIAL:

45 MIL BLACK/WHITE CSPE
 (CHLOROSULPHONATED
 POLYETHYLENE)

NSF APPROVED FOR POTABLE
 WATER, INSTALLED WHITE UP
 FOR BETTER VISIBILITY.

WARRANTY INFORMATION:

FIVE YR WARRANTY FROM NEW
 WORLD; 30 YEAR LIMITED
 WARRANTY FROM BURKE.

ESTIMATED LIFE OF LINER IS
 THIRTY YEARS OR LONGER.

Thank You

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TANK SPECIFICATIONS:

TYPE OF ROOF: FLAT
 SIZE OF ENTRANCE: 20" X 20"
 OZONE TREATED? NO
 36' 11-1/4" OUTSIDE DIAMETER
 20' OUTSIDE HEIGHT
 116' 1/2" OUTSIDE CIRCUMF
 5-1/2" STAVE THICKNESS
 36' 6-1/4" INSIDE DIAMETER
 19' 8" INSIDE HEIGHT
 114' 8-7/8" INSIDE CIRCUMF
 12"- 14" LINER DROP
 155,265 GALLON TANK

TANK PREPARATION NEEDED
 BEFORE INSTALLATION DATE:

TANK SHOULD BE DRAINED AND
 CLEAN UPON ARRIVAL OF
 INSTALLERS. IF YOU WANT
 INSTALLERS TO CLEAN, PLEASE
 ADVISE. IT IS NOT PART OF
 THIS ESTIMATE.

AN EXTRA CHARGE MAY APPLY.

BILLING INFORMATION:

1	CITY LICENSE FEE	30.00	30.00
1	45 MIL CSPE LINER, CUT 37' DIAMETER 19' HIGH	19822.29	19822.29

LINER WEIGHS 1151 LBS
 3644 GROSS SF OF CSPE
 3347 NET SF OF CSPE

Thank You

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LINER WILL BE MADE IN 9
 SECTIONS DUE TO WEIGHT
 5@ WALL SECTIONS (4@ 133 LB,
 1@ 120 LBS)
 4@ FLOOR SECTIONS, 144 LBS

250	GEO 7	7 OZ GEO-TEX UNDERLAYMENT, 15' WIDE, PRICED BY LIN FT,	7.05	1762.50
-----	-------	---	------	---------

225	NAIL SSRS1.5	8@ WALL PANELS 19' X 15' (5-1/2" OVER LAP PER PANEL); 3 PC 36' 6" DIA. FOR FLOOR.	0.24	54.00
-----	--------------	---	------	-------

19.000	SSB 6-304	316SS RING-SHANK NAIL 1 1/2" LONG, UOM EA, 304 SS FLAT BAR 1/8"x1"x 6" PREDRILLED EVERY 7-3/4"	45.62	866.78
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*** 6" DROP NEEDED

1	TNK 1	TANK NIPPLE KIT 1" INC TANK NIPPLE, 2 SOFT/3 HARD WASHERS, 2 LOCKNUTS	68.50	68.50
---	-------	---	-------	-------

1		1" LOCKABLE CURB STOP VALVE	150.00	150.00
---	--	-----------------------------	--------	--------

1	SSRK 10-C	10" SS RING KIT FOR CONCRETE TNK, INC. 1/8" THK SS RING, ANCHORS, 2 SOFT WASHERS	348.00	348.00
---	-----------	--	--------	--------

1		12" SHROUD KIT FOR IN/OUTLET INCL SHRD, 2@ NEO GASKET & SS HOSE CLAMP	450.00	450.00
---	--	---	--------	--------

1		6" SHROUD KIT FOR OVERFLW INC SHRD, 2@ NEO GASKET & SS HOSE CLAMP	300.00	300.00
---	--	---	--------	--------

8		POST WRAP, 6 X 6 POST, 30" W X 19' H W/ 4@ CORNER SHROUDS FOR EA POST	400.00	3200.00
---	--	---	--------	---------

Thank You

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	HOUSE	03/20/2023

Quantity		Item Number	Description	Unit Price	Amount
Required	Shipped				
			MISC SUPPLIES INCLUDE BRUSHES, RAGS, SOLUTION, CLEANERS, RECTORSEAL, ETC.		1500.00
1		RSK	ROOF SUPPORT KIT FOR INTERNAL LADDER	150.00	150.00
			INSTALLATION (ESTIMATED AT 5 DAYS, 4 INSTALLERS) *PREVAILING WAGE*		28000.00
			TRAVEL		900.00
			LODGING 2 ROOMS@ \$250/ NIGHT FOR 4 NIGHTS		2000.00
			PER DIEM 4@ \$59 X 4 DAYS		944.00
			REMOVE FROM INVENTORY		
4024		CSPE45M60BW-P	CSPE 45 MIL, BLACK/WHITE, 10 x 10 SCRIM, POTABLE GRADE, UOM SF, 5.08' WIDE	0.00	0.00
			INSTALLERS HAVE COMPLETED TRAINING ON CAL-OSHA'S CONFINED SPACE STANDARDS AND FALL PROTECTION. THEY ARE COVERED WITH WORKERS COMPENSATION INSURANCE. THROUGH STATE COMPENSATION INSURANCE FUND. ***PLEASE NOTE***LINED TANKS WILL DRY OUT. TANKS NEED TO BE MAINTAINED AND HOOPS OCCASIONALLY TIGHTENED. DO NOT ALLOW HOOPS TO DROP TO ONE SIDE OR TANK WILL LEAN		

Thank You

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IN THAT DIRECTION.

WE RECOMMEND AN ANNUAL
 MAINTENANCE CHECK ON TANKS
 TO TIGHENED HOOPS, REPAIR OR

REPLACE BROKEN SCREEN;
 REPAIR ROOF AND CLEAN
 DEBRIS FROM AROUND

THE BASE OF THE TANK. NEVER
 PAINT OUTSIDE OF TANK WITH
 HOUSE PAINT OR WOOD SEALER.

MUCH BETTER TO BRUSH OR
 ROLL A MIXTURE OF 1 PART
 TURPENTINE TO 4 PARTS

LINSEED OIL. THIS IS
 ABSORBED INTO THE WOOD
 WITHOUT MAKING A

PERMANENT SEAL.
 REDWOOD BENEFITS FROM
 EXPOSURE TO AIR.

CALL TOLL FREE AT
 1-800-523-8853 IF YOU HAVE
 ANY QUESTIONS OR NEED TO
 SCHEDULE AN INSTALLATION

Estimate subtotal	60546.07
Sales tax @ 7.75000%	2222.09
Estimate total	62768.16

Thank You

-----Original Message-----

From: Michael Johnson <klruiz@pacbell.net>

Sent: Friday, April 7, 2023 10:21 AM

To: Dennis White <dwhite@hvlcsd.org>

Subject: Re: Quote

Dennis,

I understand. There are not many companies left or willing to do multiple tasks other than just diving or construction. This is why we are so busy. I wish I had referrals for you. Keep us posted.

Michael Johnson

Aqua-Tech Company

www.watertankdivers.com

www.OGredwood.com

Instagram @Diver_008

> On Apr 7, 2023, at 10:05 AM, Dennis White <dwhite@hvlcsd.org> wrote:

>

> Hey Michael

>

> Good Morning, yes, I did I'm creating staff reports on both the lining and repairs for our Board meeting on the 4/18/2023 to get the approval to move forward I'm also having a difficult time getting two more quotes.

>

> Thanks,

> Dennis

>

>

>

> -----Original Message-----

> From: Michael Johnson <klruiz@pacbell.net>

> Sent: Friday, April 7, 2023 8:25 AM

> To: Dennis White <dwhite@hvlcsd.org>

> Subject: Quote

>

> Dennis,

> Good morning. I know you're busy, but I want to make sure you did receive the full quote of all the water tank services that we discussed the day we were up there. If I did not cover anything, please let me know if you have any questions please let me know as well. We also sent over an invoice for the day we were out there. Did you happen to receive that? Thank you. Have a great weekend.

>

> Michael Johnson