



**Hidden Valley Lake Community Services District
Regular Board Meeting
Tuesday, April 18, 2023 – 7:00 PM
19400 Hartmann Road, Hidden Valley Lake, CA.**

To join the meeting by teleconference, go to www.hvllcsd.org select the April 18, 2023, Regular Board Meeting and select the Microsoft teams link, select open Microsoft teams, select join now.

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

- 1) **CALL TO ORDER**
- 2) **PLEDGE OF ALLEGIANCE**
- 3) **ROLL CALL**
- 4) **APPROVAL OF AGENDA**
- 5) **CONSENT CALENDAR**
 - A. **MINUTES**: Approval of the March 15, 2023, Finance Committee Meeting Minutes.
 - B. **MINUTES**: Approval of the March 21, 2023, Regular Board of Directors Meeting Minutes.
 - C. **DISBURSEMENTS**: Check #1560 - #1613 including drafts and payroll for a total of \$614,539.32.
- 6) **BOARD COMMITTEE REPORTS** (for information only, no action anticipated)
 - Finance Committee
 - Personnel Committee
 - Emergency Preparedness Committee
 - Lake Water Use Agreement-Ad Hoc Committee
 - Trane Ad-Hoc Committee
 - Valley Oaks Project Sub-Committee
- 7) **BOARD LIST OF PRIORITIES:**
 - Underground Infrastructure – Water Mainlines
 - I&I
 - Tank 9
 - Generators
 - SCADA
- 8) **STAFF REPORTS** (for information only, no action anticipated)
 - Financial Report
 - Administration/Customer Service Report
 - ACWA State Legislative Committee
 - Field Operations Report
 - Projects Update
 - General Managers Report

9) **DISCUSSION AND POSSIBLE ACTION:** Acceptance of Improvement for the North Shore Court Sewer Rehab Project and Approval of Resolution 2023-02 authorizing Notice of Completion.

10) **DISCUSSION AND POSSIBLE ACTION:** Approve the General Manager to Purchase of an Automatic Chlorine Shutoff System

11) **DISCUSSION AND POSSIBLE ACTION:** Approve and Adopt the Water Shortage Contingency Plan

- A. Open Public Hearing to receive comment on proposed Water Shortage Contingency Plan
- B. Close Public Hearing to receive comment on proposed Water Shortage Contingency Plan
- C. Approve Resolution 2023-03 Adopting the Water Shortage Contingency Plan

12) **PUBLIC COMMENT**

13) **BOARD MEMBER COMMENT**

14) **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.



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE
March 15, 2023– 12:30 P.M.
Meeting Minutes**

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

Present were:

Director Gary Graves
Dennis White, General Manager
Penny Cuadras, Administrative Services Manager
Trish Wilkinson, Accounting Supervisor
Via Teleconference Alyssa Gordon, Project Manager

Absent:

Director Jim Freeman

CALL TO ORDER

The meeting was called to order at 12:30 p.m. by Director Graves.

APPROVAL OF AGENDA

Director Graves approved the March 15, 2023, Finance Committee agenda as presented.

REVIEW AND POSSIBLE RECOMMENDATION:

Monthly Financial Reports & Disbursements

The Committee reviewed and discussed the financial reports for the period ending February 28. Staff addressed inquiries as presented by the committee.

REVIEW AND POSSIBLE RECOMMENDATION:

Projects Update

Updates provided by Alyssa Gordon; inquiries addressed as presented by the committee.

PUBLIC COMMENT

No Public Comment

COMMITTEE MEMBER COMMENT

Director Graves expressed appreciation to all staff.

ADJOURNMENT

Motion by Director Graves to adjourn the meeting at 12:52 p.m.



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
MEETING DATE: Tuesday, March 21, 2023– 7:00 PM**

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

Directors Present:

Director Sean Millerick, Vice President
Director Jim Lieberman
Director Gary Graves

Staff Present:

Dennis White, General Manager
Hannah Davidson, Water Resources Specialist

Via Teleconference

Director Jim Freeman
Alyssa Gordon, Project Manager
Olya Egorov, CivicSpark Fellow
Jacob Lampert, CivicSpark Fellow

Absent:

Director Claude Brown, President
Trish Wilkinson, Accounting Supervisor

CALL TO ORDER

The meeting was called to order at 7:04 p.m. by Director Millerick.

APPROVAL OF AGENDA

Moved by Director Graves to approve the March 21, 2023, Regular Board Agenda removing agenda item #12. Seconded by Director Lieberman as amended.

Roll Call Vote:

AYES: (4) Directors, Freeman, Lieberman, Graves and Millerick

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Brown

Motion carries to approve the August 16, 2022, Regular Board Agenda as amended.

CONSENT CALENDAR

Moved by Director Graves and seconded by Director Lieberman to approve the Consent Calendar as presented as written.

A. MINUTES: Approval of the February 14, 2023, Finance Committee Meeting Minutes.

B. MINUTES: Approval of the February 15, 2023, Personnel Committee Meeting Minutes.

C. **MINUTES**: Approval of the February 21, 2023, Regular Board of Directors Meeting Minutes.

D. **DISBURSEMENTS**: Check # 1458 - # 1527 including drafts and payroll for a total of \$632,395.12.

No Further Discussion.

No Public Comment.

Roll Call Vote:

AYES: (4) Directors, Freeman, Lieberman, Graves and Millerick

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Brown

Motion Carries to approve the Consent Calendar as presented.

BOARD COMMITTEE REPORTS

Finance Committee: Met 3/14

Personnel Committee: Have not met

Emergency Preparedness Committee: Director Lieberman and staff attended virtual Emergency Preparedness Summit 2/27; Cyber Security Threats, Ransomware, and Fire Recovery

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

Valley Oaks Sub-Committee: Have not met

Trane Energy Resilience Ad Hoc Committee: Have not met

STAFF REPORTS

Financial Report: Director Graves clarified a transfer in of \$1.2M was to cover Capital Projects

Administration/Customer Services Report: Directors inquired about increased delinquencies and number of lock-offs.

Field Operation Report: No Discussion

ACWA State Legislative Committee: Update provided by Hannah Davidson

Projects Update: Update provided by Alyssa Gordon

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

DISCUSSION:

Draft Water Shortage Contingency Plan

Members of the Board and staff reviewed the draft plan providing suggested edits. A member of the public inquired about including accommodations for the disabled. Staff responded to all inquires.

DISCUSSION:

Draft Strategic Plan

Members of the Board will provide edits to staff over the next two weeks and reviewed by the Finance Committee in April. A workshop will be scheduled for May or June for final review and edits.

DISCUSSION AND POSSIBLE ACTION:

Authorize the General Manager to Purchase a Construction Truck and Skid Steer

Motion by Director Graves authorizes the General Manager to purchase the Skid Steer not to exceed \$85k provided three bids are provided within the time frame the skid steer is being held.

Purchase of Construction Truck Tabled – Pending three quotes and draft of a Replacement and Procurement policy.

PUBLIC COMMENT

A member of the public suggests the strategic plan mention or inclusion of safety program for employees from outside source.

Grants to implement some of the strategic plan.

Southlake Fire Safe Council chipping first week of April, Membership includes four hours of chipping.

East Bay Mud had significant inflow due to the rains.

Thank you everyone for your hard work.

Staff discussed difficulty of getting bids for the repair of Tank 1-A

BOARD MEMBER COMMENT

Members of the Board thanked all staff for monitoring the system for potential flooding and keeping it operating during the heavy rains.

ADJOURNMENT

On a motion made by Director Lieberman to adjourn the meeting. Seconded by Director Graves. the Board voted unanimously to adjourn the meeting at 9:12 p.m.

Roll Call Vote:

AYES: (4) Directors Freeman, Lieberman, Graves and Millerick

NAYS: (0)

ABSTAIN: (0)

ABSENT: (1) Director Brown

Motion Carries unanimously to adjourn the meeting at 9:12 p.m.

Claude Brown Date
President of the Board

Dennis White Date
General Manager, Secretary to the Board

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-11	STATE OF CALIFORNIA	EDD		N		FUND TOTAL FOR VENDOR	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 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

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
	=====	=====	=====	=====	=====

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
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*** 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		

MEMO

To: Board of Directors

From: Donna Mahoney

Date: 04/14/2023

RE: Senior Account Representatives' Monthly Report

Monthly Billing 03/2023

Mailed statements: 2,102.

Electronic statements: 620

The statement "SPECIAL MESSAGE"

CSD is pleased to present its quarterly newsletter in this month's bill delivery. We hope you find this edition informative and useful. Please do not hesitate to reach out with your feedback. Thank you!

Delinquent Billing 03/21/2023

552 Delinquent statements for March 21, 2023

Courtesy Notification 04/04/2023

78 Door Knockers were sent out at 9:00 am

Phone Notification 04/11/2023

41 Phone notifications were sent out at 9:00 am

Lock Offs 04/13/2023

09

Remain Locked 04/14/2023

05

Total Payment Contract as of 04/14/2023

7

Mailed Bills		Electronic	Mailed Delinquent Bills		Delivered 7-Day Notice		Phone Notify		Locked-Off Meters	Sent Out	Remained Locked
10/31/2022	2101	619	11/22/2022	475	12/6/2022	79	12/13/2022	47	12/15/2022	10	8
11/30/2022	2099	624	12/20/2022	622	1/3/2023	95	1/10/2023	55	1/12/2023	9	6
12/30/2022	2101	577	1/20/2023	512	2/1/2023	96	2/7/2023	58	2/9/2023	9	4
1/31/2023	2103	579	2/21/2023	531	3/7/2023	74	3/15/2023	44	3/16/2023	10	7
2/28/2023	2101	620	3/21/2023	552	4/4/2023	78	4/11/2023	41	4/13/2023	9	5
3/31/2023	2102	620	4/20/2023		5/2/2023		5/9/2023		5/11/2023		



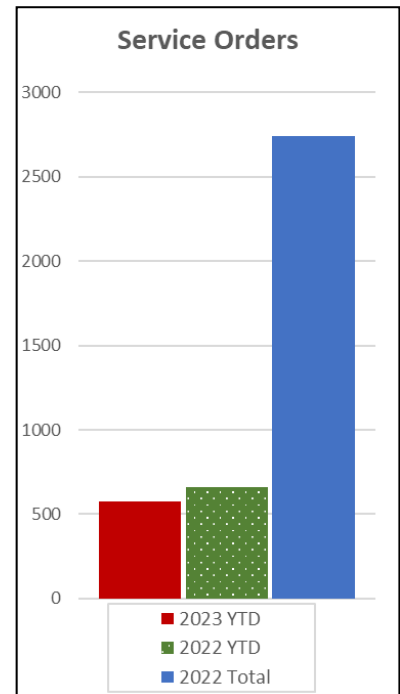
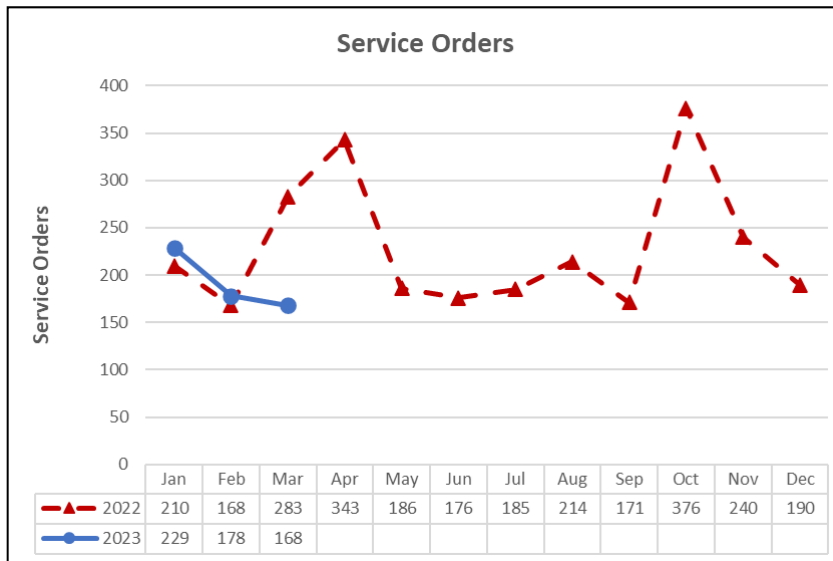
Hidden Valley Lake Community Services District

Field Operations Report

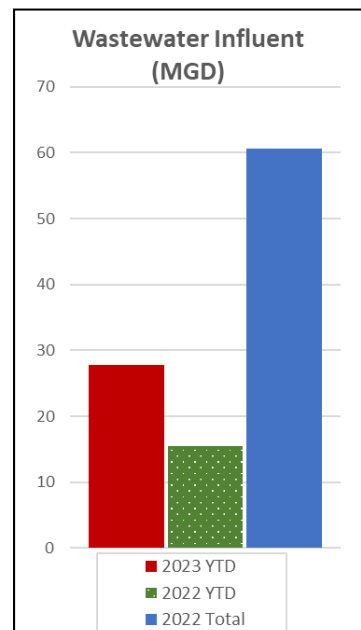
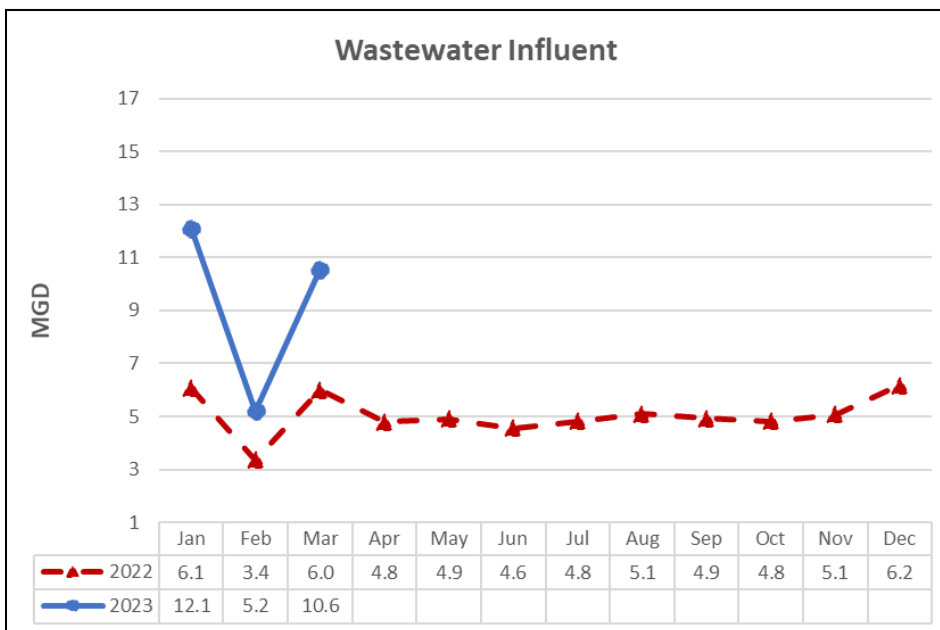
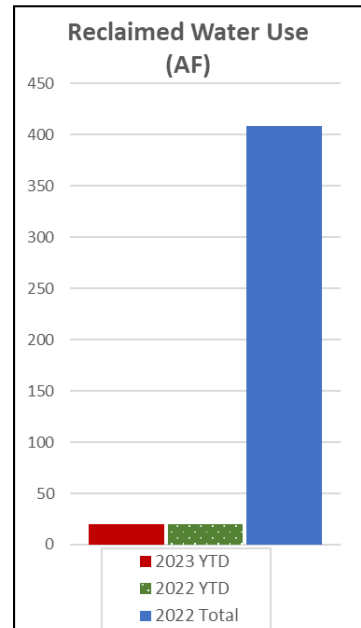
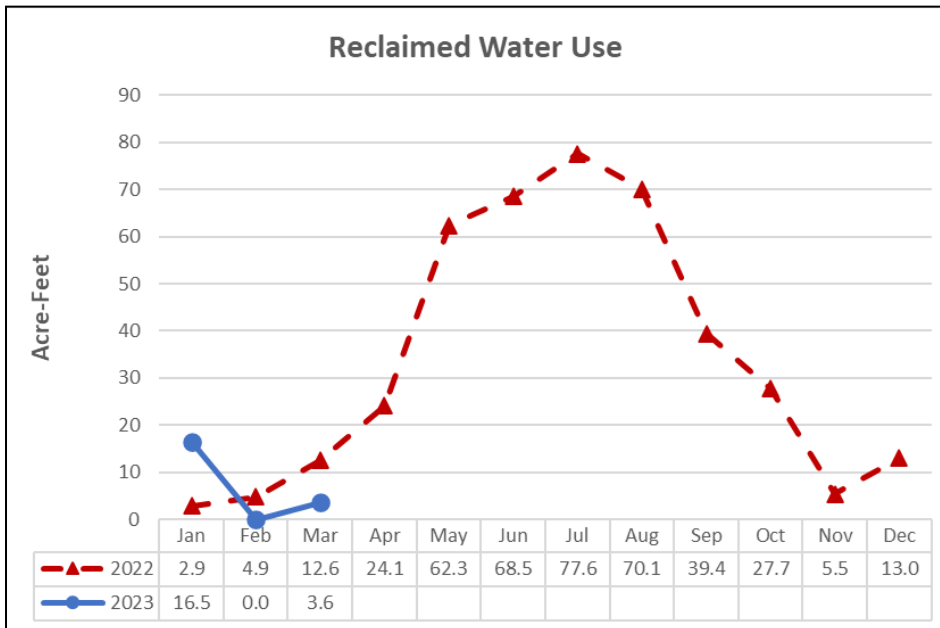
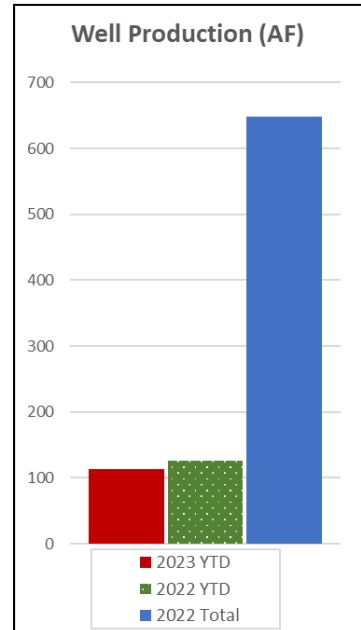
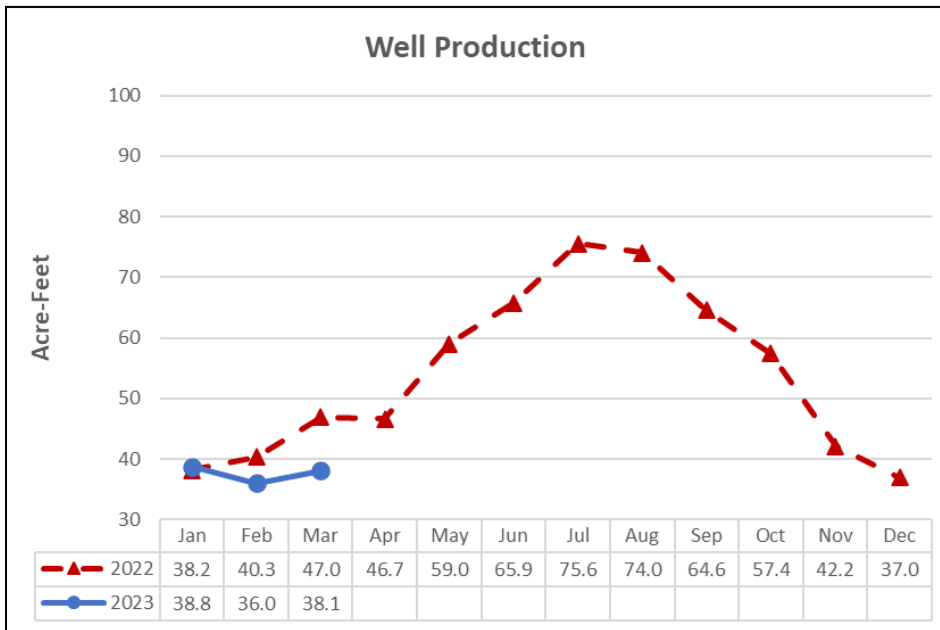
March 2023

Water Connections		Wastewater Connections	
New (current month)	2	New (current month)	1
Residential (previous month)	2474	Residential (previous month)	1481
Commercial & Govt (previous month)	35	Commercial & Govt (previous month)	15
Total Water Connections:	2511	Total Wastewater Connections:	1497

Precipitation		
March	Previous Year March	Historical
13.01 in	2.29 in	4.73 in

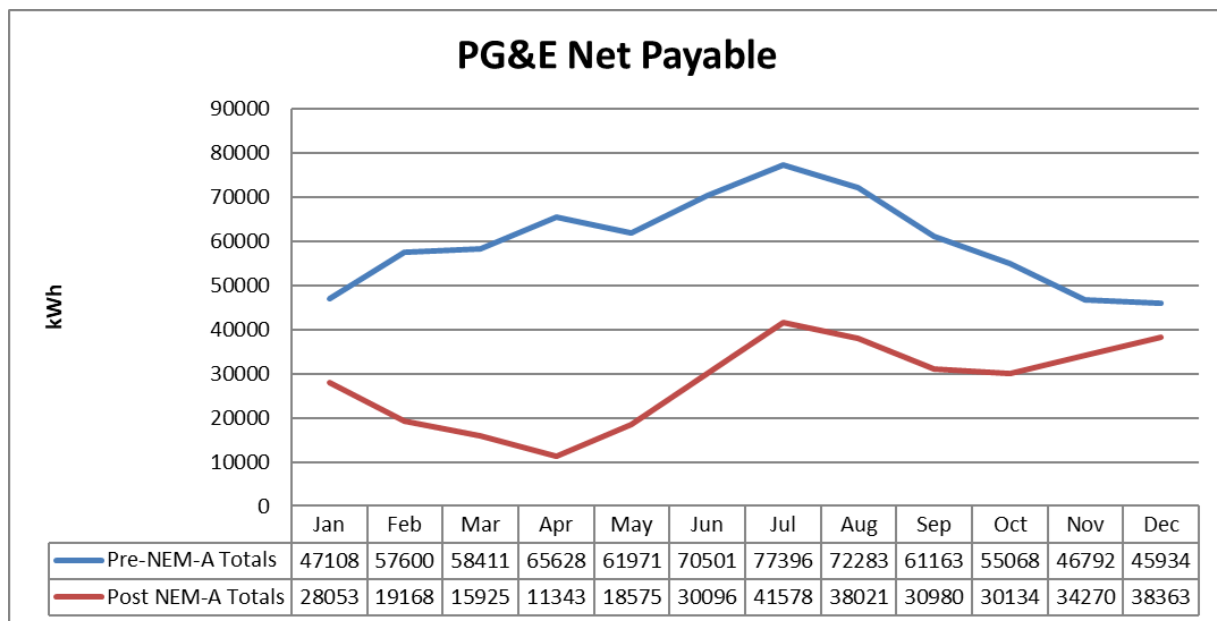


Hours		
Overtime Hours:	77.00	\$3,219.63

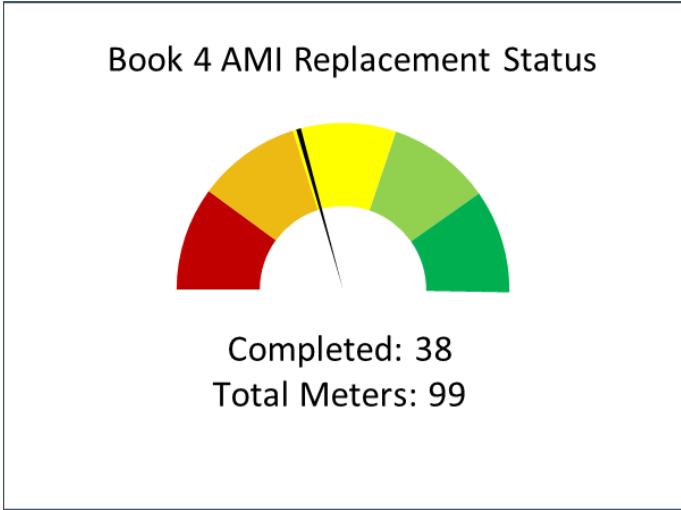
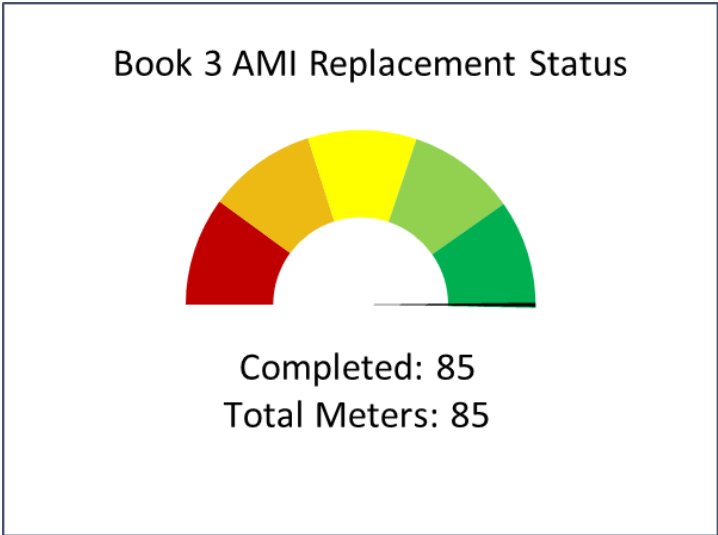
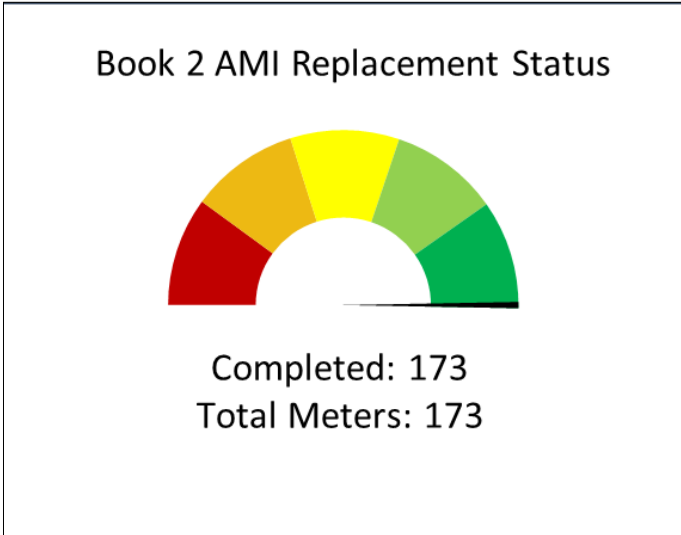
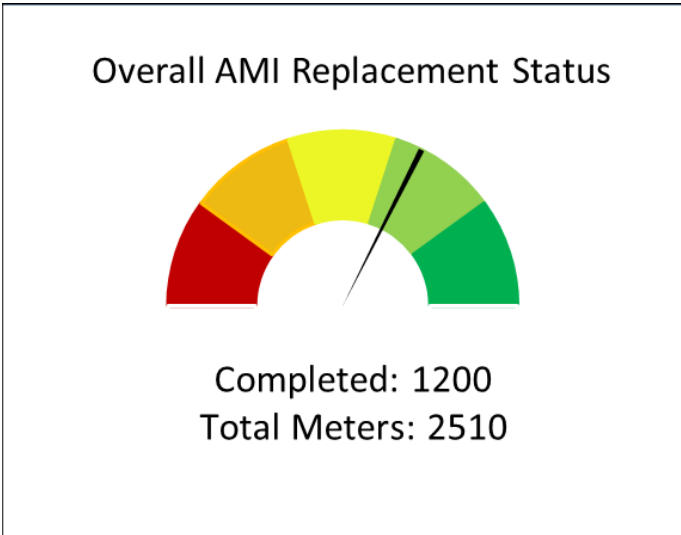


Vehicle Mileage	
Vehicle	Mileage
Truck 2	1,234
Truck 3	463
Truck 4	1,649
New Truck 6	1,100
Truck 7	1,865
Truck 8	1,622
Truck 9	522
Tractor	3.40 hours
Vac Truck	107.20
Excavator	6.90 hours

Fuel Tank Use		
	Gasoline	Diesel
Tank Meter	508.90	434.30
Fuel Log	507.40	434.00



AMI Project Status

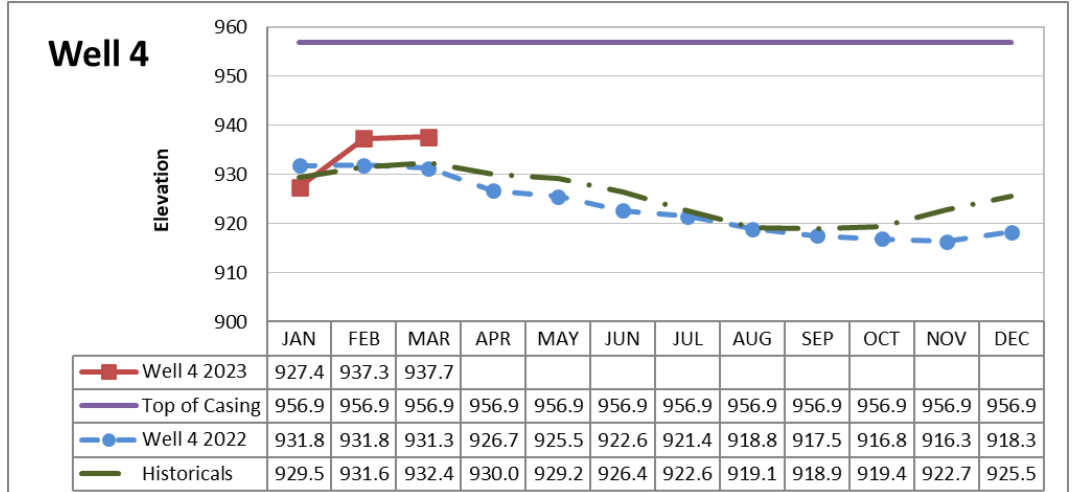


Groundwater Data

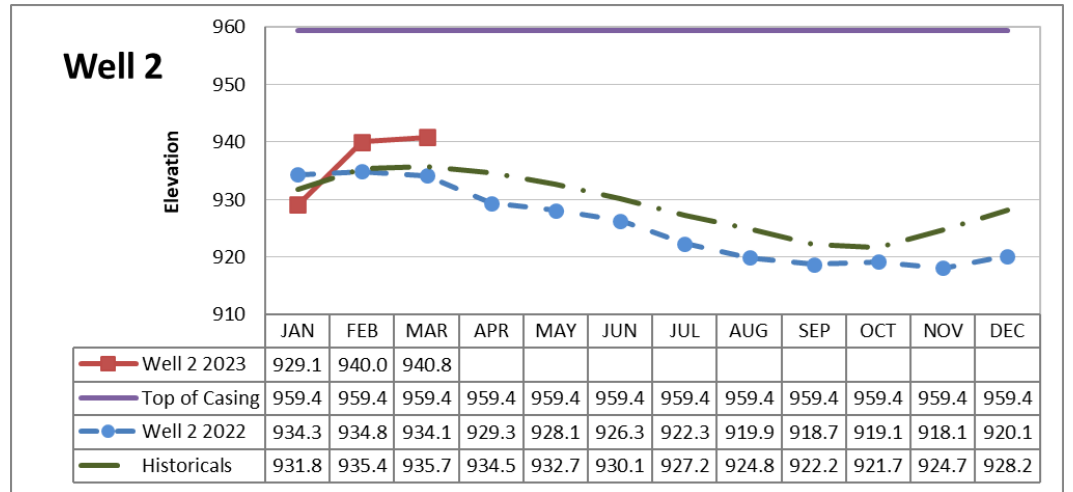
Drawdown

Recharge Rate

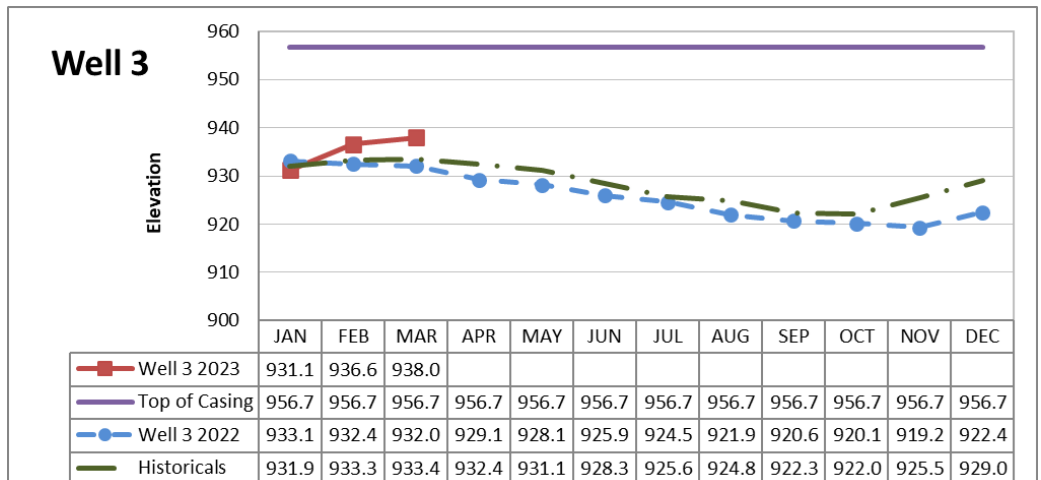
March: 107%



March: 100%



March: 104%



Water System Highlights

- Developing leak detection program after onsite training and finalizing valve map
- Installed two new commercial irrigation meters
- Mainline leak repair on Old Creek Rd
- Service line repair on Deer Hollow Rd
- AMI meter installations
- Meter reads 3/27—3/30
- Routine maintenance and operations

Wastewater System Highlights

- High level storm flows due to rain events, caused lift stations to run long hours and pumper trucks were required to remove excess flow. Checked flood control and Putah Creek levels frequently.
- Routine maintenance and operations

Water Resources Specialist Highlights

- Draft Water Shortage Contingency Plan edits and finalization
- Draft Strategic Plan development and brainstorming
- Geolocating of water and sewer infrastructure
- Passed Water Operator Distribution II exam
- I/I flow monitor maintenance and data collection
- Began Electronic Annual Report (EAR) submission; SWRCB requirement.
- I/I monitoring during heavy rain events
- Scanning and digitizing maps/documents
- Attended onsite leak detection training
- Lead Service Line Inventory (LSLI) 15% complete
- Database maintenance, reports, and SOP development

Association of California Water Agencies—Committee Highlights

State Legislative Committee 3/24/23

AB 735: Favor—Workforce development: utility career

This bill would establish the High Road Utility Careers (HRUC) program, administered by the California Workforce Development Board, to connect existing resources with individuals interested in utility sector careers. The program would be administered in partnerships with statewide water, wastewater, and energy utility associations to promote training on essential job duties. By January 1, 2025, the State Department of Education would be required to partner with regional and statewide trade associations and industry groups for water, wastewater, and electric utilities, and with vocational training programs to develop and distribute informal materials for career guidance for high school students. Overall, this bill would help ensure a continued reliable workforce for California utilities, focusing on underserved and underrepresented communities.

AB 805: Watch and Amend—Drinking water consolidation: sewer service

Existing law authorizes the State Water Resources Control Board (SWRCB) to order consolidation with, or the extension of service from, a receiving water system if a public water system or state small water system, serving a disadvantaged community, consistently fails to provide an adequate supply of safe drinking water or is an at-risk water system, or a disadvantaged community is substantially reliant on domestic wells that consistently fail to provide an adequate supply of safe drinking water or are at-risk domestic wells.

This bill would authorize the SWRCB to order consolidation of sewer service along with an order of consolidation of drinking water systems when both of the receiving and subsumed water systems provide sewer service, if sufficient funding is available. The California Association of Sanitation Agencies (CASA) have formed a working group alongside ACWA to work out potential issues.

AB 1628: Watch—Microfiber filtration

This bill would require, on and after January 1, 2029, all new washing machines sold for residential, commercial, and state use in California to contain a microfiber filtration system with an unspecified filtration rate or an unspecified mesh size. Microfibers are a global pollution concern and are found in drinking water and food. Not all microfibers are filtered out in the wastewater treatment process and end up in biosolids applied to agricultural lands, compromising food production. Until specific filtration standards are included, the bill will remain on *Watch*, however, the concept is favored since it would address a pollution issue at the source instead of requiring public agencies to address it.

Association of California Water Agencies—Committee Highlights

Water Quality Committee

Hexavalent Chromium (Cr(VI))

In March of 2022 the SWRCB released the new proposed hexavalent chromium Maximum Contaminant Level (MCL) of 10 ppb from the previous 50 ppb. If approved, a compliance period of 3 years (January 1, 2027) could be expected. A Standardized Regulatory Impact Assessment (SRIA) found that economically, the proposed regulation would “result in direct costs to [Public Water Systems (PWS)], which will likely have spillover effects to individuals and business that purchase water from [PWS that are impacted by the new MCL]...The direct costs to PWS and higher water bills result in direct and induced costs to the economy statewide.” Average monthly water bills are expected to increase between \$20.46—\$463.21 and SWRCB staff predict that affected ratepayers are those already paying disproportionately higher water bills since they are in rural or farming communities that are unable to benefit from economies of scale. The total impact, by 2028, to households is therefore predicted to be \$218,660,175 in the form of higher water bills.

ACWA submitted a letter to the Office of Environmental Health Hazard Assessment (OEHHA), which establishes public health goals (PHG) for contaminants, expressing concerns that a full review of Cr (VI) has not been conducted in compliance with state law. OEHHA is requesting additional comments and information that may validate updating the PHG of 0.2 ppb.

Per- and Polyfluoroalkyl Substances (PFAS)

On March 14, 2023 the U.S. Environmental Protection Agency (EPA) proposed the first national primary drinking water standards for six PFAS. The proposal includes monitoring requirements for water systems, among others, including quarterly monitoring (with the potential for reduced monitoring).

Water Management Committee

No updates.

Energy Committee

The California Air Resources Board’s (CARB) proposed the Advanced Clean Fleets Regulation which would require small agencies to purchase zero emissions vehicles starting in 2028. Rule adoption is expected at CARB’s April 27-28, 2023 Board Meeting.



Hidden Valley Lake Community Services District

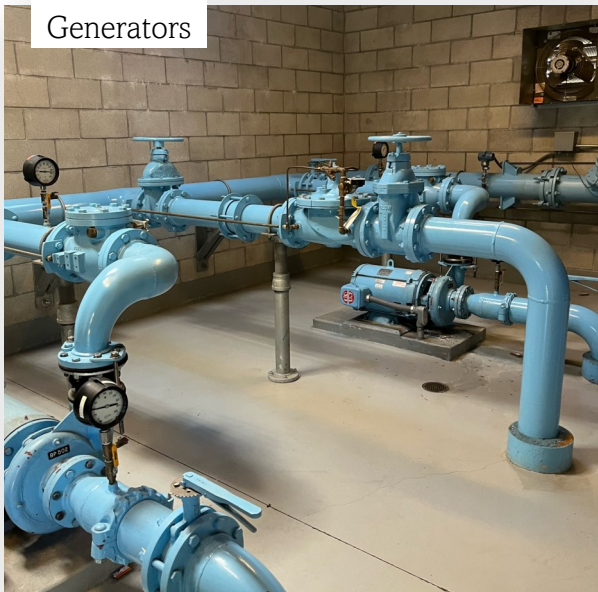
Projects Update Report

March/April 2023

Backup Power Reliability Project

- 4/3 Received budget modification approval
- 4/5 Project Update meeting
- 4/7 Submitted Quarterly Report
- 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
Q1 2023	4/7/2023	\$3,397.21	\$2,542.95		



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

4/6 District comments submitted

4/10 Quarterly Report submitted

4/12 Comment review with Ben-En

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
Q1 2023	04/10/2023	\$100,002.50	\$67,492.69		



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

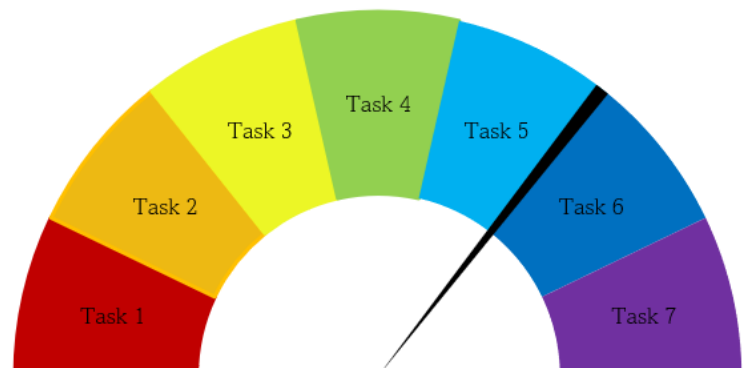
Water System Storage Reliability Project

- 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 Design development
- 3/31 Submitted revised Federal Increase Request
- 4/7 Received 90% Design from GHD
- 4/11 Quarterly Report Submitted

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
Q1 2023	04/11/2023	\$64,128.44	\$56,163.11		



Design Status

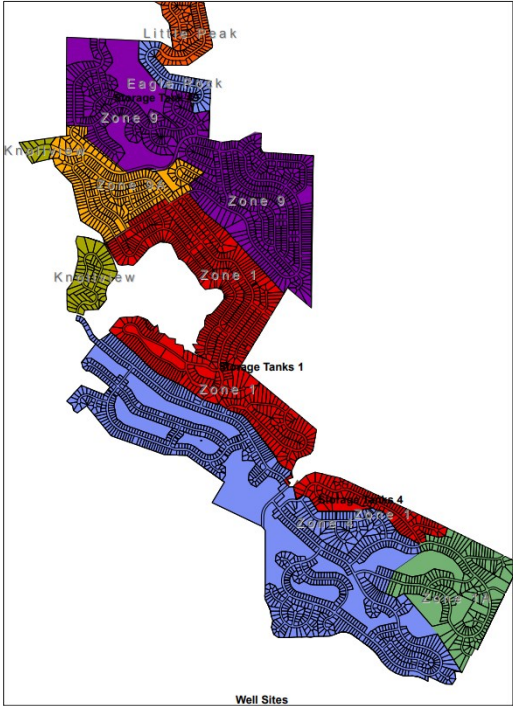


- Task 1: Project Kick-off Meeting
- Task 2: Geotechnical Report
- Task 3: Basis of Design Tech Memo
- Task 4: 35% Engineering Design Package
- Task 5: 60% Engineering Design Package
- Task 6: Final Engineering Design Package
- Task 7: Bidding Support

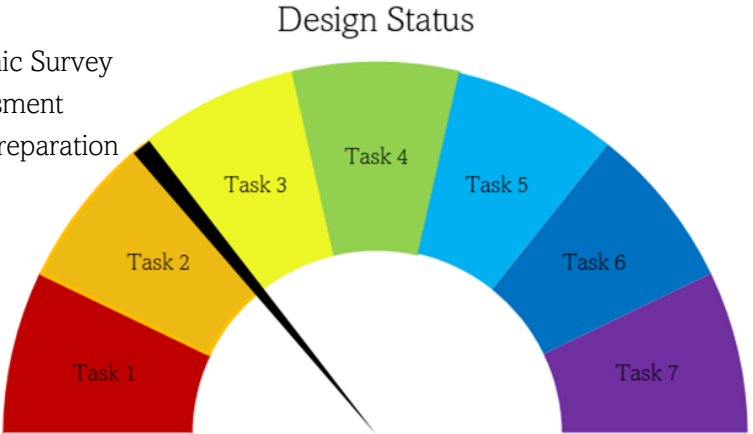
Water Distribution Reliability Project

- 3/10 Mainline water loss tracking and mapping
- 3/16 Kick-off meeting held with Coastland Engineering
- 3/20 Leak logger on-site orientation
- 3/22 On-site geotechnical investigation
- 3/23 Reviewing sample leak logger data
- 3/30 Valve geo-locating
- 4/8 Quarterly Report Submitted
- 4/11 Seismic Inspections

Expense Period	Request Date	Request Amount	NOP Amount	Warrant	Difference
Q4 2022	01/10/2023	\$1,450.49	\$978.95	02/14/2023	35 Days
Q1 2023	04/08/2023	\$34,543.03	\$23,313.44		



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





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
- 4/14 OCED Concept Paper deadline

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
- Budget



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

MEMO

To: Board of Directors
From: Dennis White
Date: April 18, 2023
RE: General Manager's Report

Below is an overview of District operational activities.

Management of the Day-to-Day Operations

Finance

At this month's Finance Committee meeting, staff presented the first draft of the Budget for Fiscal Year 2023/2024. Operational expenses and revenue, as well as capital expenses and revenue were discussed at length. Overall the consensus is that we are off to a good start, and will continue to fine tune until adoption in June.

Staffing

Unfortunately Olya has decided to resign from the CivicSpark Program. She will be greatly missed, but we wish her the best of luck in her future endeavors. Turning this loss into an opportunity, we are happy to bring back Logan M to help with some of our grant administration tasks. Meanwhile, Jacob L is ramping up the mainline leak program. I am excited to help Jacob work out a plan to survey every section of mainline pipe out there. One of the most important reasons for carrying out water leak detection program is to ensure a reliable water supply. Water leakage is wasteful and costly. We want to ensure the cost to provide this service to both our residents and commercial neighbors is fair and reasonable. As we move into the warmer months, I am also reminded of the safety element that this precious resource provides to this community. The reliability of our water supply impacts our ability to protect and fight against wildfires.

We are also sorry to see Russell go but wish him the best in his new opportunity.



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Staff is currently creating a policy that will have more clarification and guidance on purchasing vehicles and equipment. We look forward to presenting this policy in the May Board of Directors meeting.

Other Business

Brambles – The Memorandum of Understanding is currently under construction. GHD has drafted this agreement, and it is currently under review by both parties. We hope to have this finalized within the next few weeks. We are also nailing down the finer details of the piping diagram to include tie-ins, pressure, and trench location.

Equipment – Later this month I will be attending the No Dig Show, a trenchless technology conference where I look forward to discussing and learning about new methods and techniques for piping installation and rehabilitation. The opportunity to bring this technology in-house is exciting, and can have a profound impact on our workforce. I'd like to think that developing this skill of pipe installation and rehab can bring cost savings to the District and improve job satisfaction. This way, staff will have a sense of ownership of underground infrastructure and a greater knowledge of their system and its working capabilities. The more they do the better they understand.

These days, I am very mindful of the importance of job satisfaction. Bringing skilled trades into our job description is one part of the larger, and often complex picture.

Major Projects

- Mainlines
 - Progress meeting held, and engineering site walk-thru scheduled for later this week.
- I & I
 - The Notice of Completion is agendized for tonight.
- Tank 9
 - 90% designs have been delivered and reviewed.
 - A federal increase request has been submitted.



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- **AMI**
 - Inventory management is underway.
- **SCADA**
 - After multiple workshops on CyberSecurity, we look forward to final recommendations from West Yost.
- **FLASHES**
 - A new funding opportunity has been identified and staff submitted a Concept Paper last week.
- **DSIRC**
 - 65% designs have prompted multiple discussion, we are now looking at a concrete tank.
- **Generators**
 - 35% designs are expected at the end of this week.

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

DATE: April 18, 2023

AGENDA ITEM: Discussion: Acceptance of improvement for the North Shore Court Sewer Rehab Project and approval of a resolution authorizing Notice of Completion.

RECOMMENDATIONS: Approve the attached resolution which takes the following actions regarding the North Shore Court Sewer Rehabilitation Project:

1. Accept the improvements associated with the North Shore Court Sewer Rehab Project
2. Authorize the release of the Performance and Labor and Materials bonds.
3. Retain the Maintenance Bond for a period of one year, and if there are no warranty items found, authorize the General Manager to release the Maintenance Bond at that time.
4. Direct the filing of the Notice of Completion for the project.

FINANCIAL IMPACT: The overall expenditures for this project have included:

Construction	\$ 181,832.00
Construction Contingency (10%)	\$ 19,548.53
<u>Actual Construction Management & Inspection</u>	<u>\$ 50,522.50</u>
Total Estimated Project Construction Budget	\$ 251,903.03

It should be noticed that the final costs were less than the original approved budget (\$270,668) due to the use of contingency funds for two change orders, the sum of which were less than the full 10% estimate. Additional CM&I costs were also required to support the additional supervision of construction activities.

BACKGROUND: The North Shore Court Sewer Rehabilitation Project consists of the rehabilitation of approximately 438 feet of 6-inch asbestos cement sewer main with Cured-in-Place Pipe and the replacement of 181 feet of 6-inch asbestos cement sewer main with PVC pipe. The project is located on North Shore Court and is within a public utility easement. The pipe is known to be in poor condition and has been repaired multiple times. In December of 2021, Coastland Engineering reviewed sewer inspection videos provided by the District and prepared recommendations for pipe repairs. The award of the contract was issued to Piazza Construction, the lowest responsive and responsible bid.

The Change Orders consisted of repair to additional LF of pipe, lateral replacement, and paving. The work was authorized to repair the observed reverse fall at manhole A13.

The work has been completed to the District's satisfaction. Staff is recommending that the Board, by motion, accept the improvements associated with this project, authorize the release of the Performance and Labor and Material bonds, retain the maintenance bond for a period of one year and direct the filing of the Notice of Completion. If no issues have been found with the improvements one year from acceptance, the Maintenance bond can be released without further action.

Encl: Resolution 2023-02, Notice of Completion



RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT ACCEPTING THE IMPROVEMENTS CONSTRUCTED WITH THE NORTH SHORE COURT EASEMENT SEWER REHAB PROJECT AND AUTHORIZING THE DISTRICT ENGINEER TO FILE THE NOTICE OF COMPLETION

WHEREAS, at the June 22, 2022 Board meeting, the Board approved an overall budget for the North Shore Court easement sewer rehab project ("Project") and authorized the award of the construction project to Piazza Construction; and

WHEREAS, the project has been inspected and determined to have been completed in accordance with the contract requirements; and

WHEREAS, based upon the foregoing, staff recommends acceptance of the project on behalf of the District; and

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

1. The District hereby accepts the improvements associated with the North Shore Court easement sewer rehab project.
2. Authorizes the District Engineer to release the Performance and Labor & Material surety posted with this project; and to hold the Maintenance Bond for a period of one year from the date of this resolution, at which time the District Engineer is authorized to release said bond if the improvements remain in good condition and there are no issues to be resolved. .
3. Authorizes and directs the District Engineer to file a Notice of Completion concerning the Project with the Lake County Recorder's Office within ten (10) of the date of this Resolution.

* * * * *

I hereby certify that the foregoing resolution was duly and regularly adopted by the Board of Directors of the Hidden Valley Lake Community Services District at a meeting thereof held on the 18th day of April 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Claude Brown,
President to the Board of Directors

ATTEST:

Dennis White, General Manager
Secretary of the Board of Directors

RECORDING REQUESTED BY:

Hidden Valley Lake Community Services District

WHEN RECORDED MAIL TO:

Hidden Valley Lake Community Services District, General Manager
19400 Hartmann Road
Hidden Valley Lake, CA 95467-8371

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the undersigned Hidden Valley Lake Community Service District, Hidden Valley, California, owners of various water infrastructure within Hidden Valley Lake, California, observed certain construction work to be performed within Hidden Valley Lake Community Service District, County of Lake, which work is generally described as follows:

North Shore Court Sewer Rehabilitation Project - This project is located at the southern end of North Shore Court. The project generally consisted of sanitary sewer rehabilitation, including traditional open-cut sewer pipe replacement, cured-in-place pipe lining, sanitary sewer manhole chimney repair and various other items of work in accordance with the Project Plans and Specifications.

The contractor for the performance of such work was Piazza Construction and that said work was satisfactorily completed on February 16, 2023, in accordance with the Project Plans and Specifications. The final construction cost for the project was \$201,380.53

This notice is given pursuant to Section 8100 and 9204 of the Civil Code of the State of California.

The District accepts the project as complete.

I declare under penalty of perjury of laws of the State of California that the foregoing is true and correct.

Dennis White
General Manager
Hidden Valley Lake Community Services District

Date

This is to certify that the Notice of Completion above is hereby authorized by order of the Board of the Hidden Valley Lake Community Service District pursuant to approved resolution No. 2023-02 at the April 18, 2023, Board of Directors meeting, and owner consents to recordation thereof by its duly authorized representative.

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

DATE: April 18, 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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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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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.



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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



Water Shortage Contingency Plan

Adopted [month day], 2023

Hidden Valley Lake Community Services District

19400 Hartmann Rd,
Hidden Valley Lake, CA 95467

PWS # CA1710015

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List of Acronyms and Abbreviations

AF	Acre-feet
DWR	Department of Water Resources
HVLCSD	Hidden Valley Lake Community Services District
IRWM	Integrated Regional Water Management
PWS	Public Water System
SWRCB	State Water Resources Control Board
USGS	United States Geological Survey

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I. Declaration of Policy, Purpose, and Intent

In order to conserve the available water supply and protect the integrity of public water system (PWS) supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the Hidden Valley Lake Community Services District (HVLCSO, the District) hereby adopts the following regulations and restrictions, as described in the forthcoming trigger event criteria, on the delivery and consumption of water through an Resolution and Policy #2013.

Water uses regulated or prohibited under this Water Shortage Contingency Plan (Plan) are generally considered to be non-essential. Continuation of such uses during times of water shortage or other emergency water supply conditions are deemed to constitute a waste of water which subjects the offender(s) to penalties as defined in Section X of this Plan.

II. Public Involvement

Opportunity for the public to provide public comment was provided by the District through bill inserts, social media engagements, postings in public places, and posting on the District website. The Plan was also presented to the Westside Sacramento Integrated Regional Water Management (IRWM) group during the Coordinating Committee meeting on May 10, 2023.

III. Public Education

The District will provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the response measures to be implemented in each stage. This information will be distributed every five years – or as needed – upon reevaluation of this Plan and the public will be notified through bill inserts, social media engagements, postings in public places, posting on the District website and wherever else applicable.

IV. Coordination with Regional Water Planning Groups

The service area of the District is located within the Coyote Valley Groundwater Basin and the District has provided a copy of this Plan to the Westside Sacramento IRWM Group. Additionally, the Plan has been provided to the Lake County Water Resources Department and the State Water Resources Control Board.

V. Authorization

The General Manager, or his/her designee is hereby authorized and directed, under the discretion of the Board of Directors – and under the discretion of the General Manager, or his/her designee, during a severe emergency – to implement the applicable provisions of this Plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The General Manager, or his/her designee shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan and as directed by the Board of Directors as appropriate.

VI. Application

The provisions of this Plan shall apply to all persons, customers, and property utilizing water provided by the District. The terms “person” and “customer” as used in the Plan may include individuals, corporations, partnerships, associations, and all other legal entities.

VII. Definitions

For the purposes of this Plan, the following definitions shall apply:

Aesthetic water use: Water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

Conservation: Those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

Customer: Any person, company, or organization using water supplied by your water supplier.

Drawdown and recovery: The reduction in hydraulic head observed in a well caused by pumping. Recovery is the ability to recharge the same amount of water that was removed during the drawdown.

Domestic water use: Water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.

Health and sanitation: Water use solely for personal needs or sanitary purposes such as drinking, bathing, heating, cooking, or sanitation.

Landscape irrigation use: Potable water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, parks, rights-of-way and medians.

Non-essential water use: Water uses that are not essential nor required for the protection of public, health, safety, and welfare, including:

- a. Irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this Plan;
- b. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;
- c. Use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
- d. Use of water to wash down buildings or structures for purposes other than immediate fire protection;
- e. Flushing gutters or permitting water to run or accumulate in any gutter or street;
- f. Use of water to fill, refill, or add to any indoor or outdoor swimming pools or Jacuzzi-type pools;
- g. Use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;
- h. Failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and
- i. Use of water from hydrants for construction purposes or any other purposes other than firefighting.

Specific yield: The actual amount of water available for groundwater pumping.

Well static level: The distance from the land surface to the water surface under non-pumping conditions.

VIII. Criteria for Initiation and Termination of Shortage Response Stages

Staff shall inform the General Manager, or his/her designee, when conditions warrant initiation or termination of each stage of the Plan, that is, when the specified “triggers” and “termination actions” are reached. The triggering criteria are based on: inability to maintain and/or distribute water supply, observed and projected precipitation and drought conditions, and/or an elected official announcement.

The rationale behind the triggering criteria is that a water shortage response will be based on water storage and/or monthly well data unless an overruling regulatory decision – or one made by an elected official – is made instead. Storage and pumping equipment are monitored daily where components such as precipitation are indirectly measured through monthly drawdowns. The District has three production wells that create supply redundancy for a 2.2 million gallon storage capacity.¹

There are many situations that may justify the implementation of this Plan. Failures in the water treatment or distribution system, such as pump or well failures and mainline breaks, may compromise water availability. Threats to water quality may also make supply unusable. Drought conditions may threaten supply availability and require making pump intakes deeper should conditions become severe enough. Since 1984 the District has been monitoring its production wells and in February of 1997 the District adopted a Groundwater Monitoring Plan and constructed eleven monitoring wells throughout the groundwater basin to collect data from the groundwater table. Data collected for production wells include static level, drawdown and recovery rates over a one-hour time period, and pump capacity in gallons per minute. Data collected for monitoring wells include water elevation.

According to *California’s Groundwater Bulletin 118*, a California Department of Water Resources (DWR) publication of the state’s groundwater supplies, the Coyote Valley Groundwater Basin has an abundance of water (DWR, 2004). In a hydrologic study on the effects of District wells on the Coyote Valley Basin it was found by the United States Geological Survey (USGS) and DWR that the annual storage capacity of the basin is between 27,000 – 170,000 acre-feet (AF), respectively; estimated specific yield, that is the realistic extractable quantity of water, is from 2,700 – 24,000 AF respectively (Hanson, James C, 1993). Also, the Sustainable Groundwater Management Act Basin Prioritization for 2019, in accordance with California Water Code 10933(b), recognizes the Coyote Valley Basin as a “very low priority” groundwater basin (Mayo, 2020) meaning that fewer than 2,000 AF are extracted from the basin annually (DWR, 2020). This prioritization also considers projected population growth, the number of public supply wells within the basin, documented impacts on the groundwater within the basin, and other factors. Of the amount of water available it is presumed that very little is being drafted from the basin and that the aquifer has a high suspected yield capacity.

When implementing this Plan, the District may exercise 5 unique stages that include monitoring and restricting water use. The following table summarizes each stage along with triggers and response actions:

¹ This only includes storage in water tanks.

Response Stage	Event	Trigger	Response Action	Termination Action
Stage 1 Warning	Anticipated drought conditions.	Lack of or projected lack of normal precipitation levels (<18") ² .	Encourage drought-tolerant landscaping and water conservation.	Return to normal precipitation.
Stage 2 Potential	Minor water supply interruption. Well static level: 75% of normal Well recharge rates: 94% ≥ x ≥ 90%	Minor water outage due to minor distribution equipment failure and/or small power outages. Below normal precipitation levels (<18") and/or well static level at 75% of normal and/or well recharge rates between 94% - 90%.	Encourage customers to limit water use for health and sanitation purposes only. Implement Drought Stage 1 rates; launch water conservation campaign.	Break is repaired and/or power is restored. Return to normal precipitation and/or normal or above 75% of normal well static level and/or normal well recharge rates.
Stage 3 Moderate	Serious/prolonged water supply interruption. Well static level: 74% ≥ x ≥ 50% of normal Well recharge rates: 89% ≥ x ≥ 75%	Serious water outage due to distribution equipment failure and/or power outages. Below normal precipitation levels (<18") and/or well static level between 74% - 50% of normal and/or well recharge rates between 89% - 75%.	Require customers to limit water use for health and sanitation purposes only. Implement Drought Stage 2 rates; launch/continue water conservation campaign; limit outdoor water use by 25%.	Outage is repaired or a backup water supply has been provided and/or power is restored. Return to normal precipitation and/or normal or above 74% of normal well static level and/or normal or above 89% well recharge rates.
Stage 4 Critical	Severe water supply interruption. Well static level: 49% ≥ x ≥ 25% of normal Well recharge rates: 74% ≥ x ≥ 60%	Severe water outage due to general equipment failure and/or damage to a water tank and/or power outages. Below normal precipitation levels (<18") and/or well static level between 49% - 25% of normal and/or well recharge rates between 74% - 60%.	Restrict water usage by 25% and limit use for health and sanitation purposes only. Implement Drought Stage 3 rates; launch/continue water conservation campaign; limit outdoor water use by 50%.	Outage is repaired or mostly repaired and/or power is restored. Return to normal precipitation and/or normal or above 49% of normal well static level and/or normal or above 74% well recharge rates.
Stage 5 Emergency	Complete water interruption. Water contamination. Well static level: < 25% Well recharge rates: < 60%	Well/pump failure and/or major tank/transmission main failure and/or severe power outage. Well and/or distribution system contamination. Below normal precipitation levels (<18") and/or well static level below 25% and/or well recharge rates below 60%.	Provide backup water source and restrict use for health and sanitation purposes only. Reduce as much usage as possible. Distribute health advisories; may prohibit use completely. Implement Drought Stage 4 rates; launch/continue water conservation campaign; restrict outdoor water use completely.	Interruption is repaired or a backup water supply has been provided and/or power is restored. Health advisory lifted by SWRCB. Return to normal precipitation and/or normal or above 24% of normal well static level and/or normal or above 59% well recharge rates.

Table 1: Stages 1 – 5 criteria and descriptions.

² Long running data and observations made by staff over the years support that the basin reaches full recharge after 18" of precipitation within one water year (October – September). "Normal" precipitation levels from the perspective of groundwater recharge are therefore 18" and above.

The graphic below supplements Table 1, representing normal well levels in relation to the pump intake.³

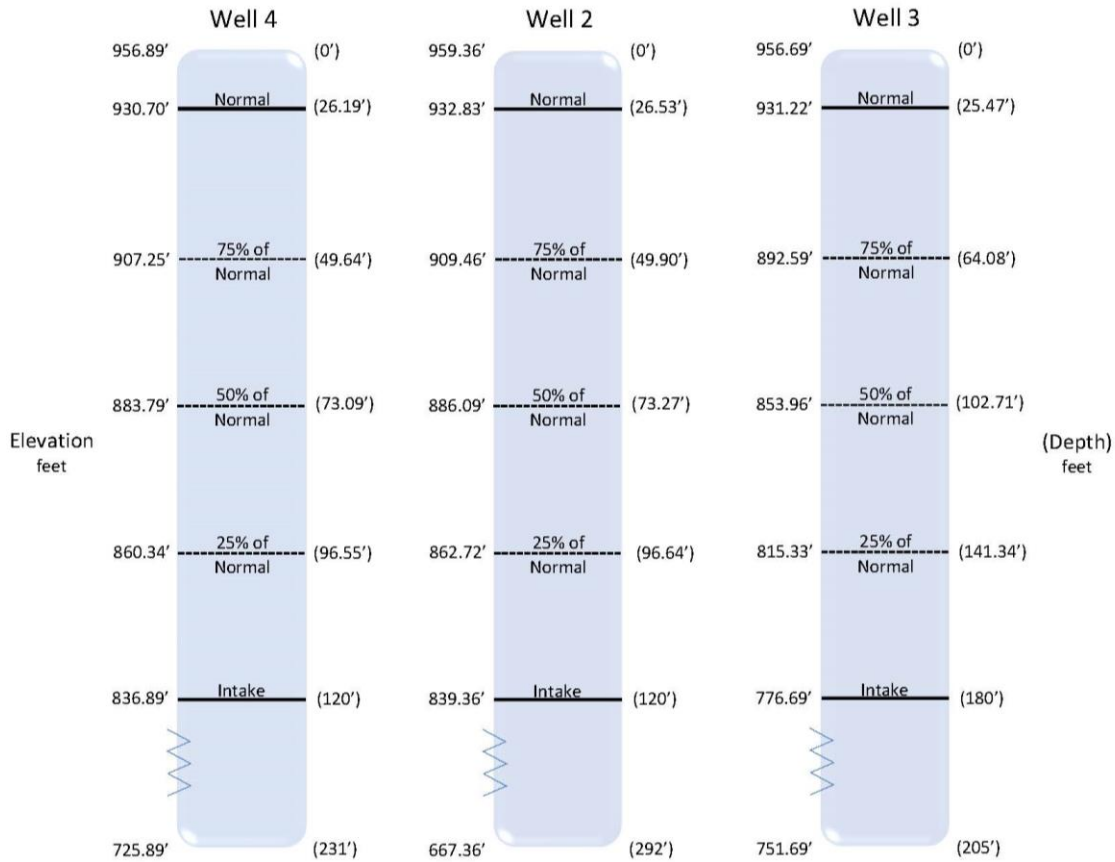


Figure 1: Well static levels and percentage capacities.

Drought rates for fiscal years 2021 – 2025 were adopted from the District’s water and sewer rate study. Implementation of these rates is subject to the Response Action stage and up to the discretion of the Board of Directors. Rates are as follows:

Water Rate Schedule	Current Rates ('20/21)	Proposed Drought Water Rates				
		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	2024/25
Fixed Service Charge						
Monthly Fixed Service Charge: (Same as Non-Drought Fixed Service Charges)						
Commodity Charges for All Water Consumed per hundred cubic feet (HCF)						
All Customer Classes:						
Drought Stage 1	\$3.35	\$3.86	\$4.32	\$4.84	\$5.28	\$5.75
Drought Stage 2	\$3.75	\$4.38	\$4.90	\$5.49	\$5.99	\$6.52
Drought Stage 3	\$4.02	\$5.04	\$5.65	\$6.33	\$6.90	\$7.52
Drought Stage 4	\$4.47	\$5.93	\$6.64	\$7.44	\$8.11	\$8.84

Table 2: The 2021 – 2025 Water Rate Schedule for Drought Water Rates.

³ Static figures are the average of static levels from June 2016 – January 2020 during non-drought years according to Drought.gov (NOAA and NIDIS); <https://www.drought.gov/historical-information?state=california&countyFips=06033&dataset=0&selectedDateUSDm=20160607>

IX. Descriptions of Shortage Response Stages

Upon implementation of any Response Stage, the District shall notify regulatory agencies, including but not limited to the SWRCB and Lake County Environmental Health, and inform the Fire Department of any potential or confirmed water shortages or water contamination. The District shall also notify large water users and facilities including but not limited to restaurants, health clinics, and other essential businesses. In order to reduce water demand, the District shall cease all non-essential water-using activities such as flushing and irrigating during shortages. As a vital resource, water use during shortages will be prioritized for health and sanitation and for providing essential services.

Stage 1 – Warning

i. Stage 1 description

Stage 1 is enacted prior to a confirmed drought shortage when future dry periods are expected.

ii. Trigger criteria

Conditions that warrant a shortage *warning* may include when there is a lack of, or a projected lack of, normal precipitation levels (<18" of rainfall) during the previous water year since it may indicate abnormally dry conditions. Further investigation will be needed to trigger Stage 1.⁴

iii. Response action

Staff will more stringently monitor precipitation and well static and recharge rates. Historical precipitation data will be evaluated since precipitation received prior to the previous water year may have recharged the aquifer enough to where a lesser than normal amount rainfall will not create a water storage; circumstances such as this would be reflected in well static levels and in the cumulative production well recharge rate.⁵ Normal well static levels run in accordance with Figure 1. Judgement must be made to determine if there is sufficient water supply in the event that one well is underproducing while another is not; if all wells are underproducing it may be indicative of an upcoming shortage. A normal cumulative production well recharge rate is 95% and above under non-drought conditions.

If drought conditions are anticipated, drought-tolerant landscaping suggestions will be distributed to customers via social media, bill inserts, the District website, or other means. The District will aim to educate customers on the importance of water resource preservation and encourage them to conserve.

iv. Termination criteria

Stage 1 is rescinded when precipitation levels return to normal levels (≥18" of rainfall).

Stage 2 – Potential

Stage 2 may be enacted in response to an infrastructure-related supply interruption and/or drought conditions.

⁴ A water year is structured to encompass a full water cycle (October 1 – September 30 in the Northern Hemisphere). Precipitation and snowfall typically occur toward the end of the calendar year and water drains from the watershed in the following spring or summer.

⁵ The cumulative production well recharge rate is found by averaging the recharge rate percentage for production wells 4, 2, and 3 (e.g., recharge rates of 105%, 100%, and 99% would make for a cumulative production well recharge rate of 101%).

i. Stage 2 description

Infrastructure-related supply interruption: Stage 2 is enacted when there is a minor water supply interruption and/or a small power outage.

Drought conditions: Stage 2 is enacted when minor drought conditions are realized. Well static levels will have dropped to 75% of normal, the cumulative production well recharge rate will be between 94% - 90%, and/or precipitation levels may be less than normal (<18" of rainfall).

ii. Trigger criteria

Infrastructure-related supply interruption: Stage 2 is enacted during minor water supply interruptions triggered by problems with the District's distribution equipment, or during small power outages. Distribution equipment interruptions may include failures in the distribution system mainlines that have an expected repair timeframe of one working day. Small power outages will likely be unexpected and resolved within one working day. It should be noted that the existence of these conditions may not always trigger a Stage 2 response. Water demand fluctuates depending on the time of year so there may be more water available in storage during the winter than during the summer when water demand is at its highest. During power outages, if a backup power supply is established then there will be no equipment interruptions. Proper judgement must therefore be used prior to triggering Stage 2.

Drought conditions: Conditions that warrant a drought shortage include a decline in well static levels to the point of 75% of normal and/or a reduction in cumulative production well recharge rate with levels between 94% - 90%. This may be supplemented by below normal precipitation levels (<18" of rainfall). Further investigation should be done prior to triggering Stage 2.

iii. Response action

Infrastructure-related supply interruption: Staff will encourage customers to limit water use for health and sanitation purposes only. Communications will be made on District social media pages as well as on its website.

Drought conditions: Staff will more stringently monitor well static and recharge rates and precipitation levels. A Drought Stage 1 water rate schedule may be activated. The District will launch a water conservation campaign to encourage drought-tolerant landscapes and to educate on the importance of water resource preservation and conservation. Notices to customers will be made via bill inserts, social media, the District website, in public meetings, or through other means.

iv. Termination criteria

Upon termination of Stage 2, Stage 1 may become operative.

Infrastructure-related supply interruption: Stage 2 is rescinded when there is no longer a water supply interruption and/or a backup power supply has been established.

Drought conditions: Stage 2 is rescinded when well static levels rise above 75% of normal and/or recharge rates and/or precipitation levels return to normal (≥ 18 " of rainfall).

Stage 3 – Moderate

Stage 3 may be enacted in response to an infrastructure-related supply interruption, or a prolonged interruption, and/or drought conditions.

i. Stage 3 description

Infrastructure-related supply interruption: Stage 3 is enacted when there is a serious and/or prolonged water supply interruption and/or a power outage.

Drought conditions: Stage 3 is enacted when drought conditions are realized or continue. Well static levels will have dropped to between 74% - 50% of normal, the cumulative production well recharge rate will be between 89% - 75%, and/or precipitation levels may be less than normal (<18" of rainfall).

ii. Trigger criteria

Infrastructure-related supply interruption: Stage 3 is enacted during serious or prolonged water supply interruptions, likely triggered by problems with the District's distribution equipment, or during small power outages. Distribution equipment interruptions may include failures in the distribution system mainlines that have an expected repair timeframe of more than one working day. Small power outages will likely be unexpected and resolved in more than one working day. It should be noted that the existence of these conditions may not always trigger a Stage 3 response. Water demand fluctuates depending on the time of year so there may be more water available in storage during the winter than during the summer when water demand is at its highest. During power outages, if a backup power supply is established then there will be no equipment interruptions. Proper judgement must therefore be used prior to triggering Stage 3.

Drought conditions: Conditions that warrant a drought shortage include a decline in well static levels to between 74% – 50% of normal and/or a reduction in cumulative production well recharge rate with levels between 89% - 75%. This may be supplemented by below normal precipitation levels (<18" of rainfall). Further investigation should be done prior to triggering Stage 3.

iii. Response action

Infrastructure-related supply interruption: Staff will mandate that customers limit water use for health and sanitation purposes only. Communications will be made on District social media pages as well as on its website.

Drought conditions: Staff will more stringently monitor well static and recharge rates and precipitation levels. A Drought Stage 2 water rate schedule may be activated. The District will launch/continue a water conservation campaign to encourage drought-tolerant landscapes and to educate on the importance of water resource preservation and conservation. All landscape irrigation (excluding irrigating for food-producing gardens) and aesthetic water use will be reduced by 25%. Notices to customers will be made via bill inserts, social media, the District website, in public meetings, or through other means.

iv. Termination criteria

Upon termination of Stage 3, Stage 2 may become operative.

Infrastructure-related supply interruption: Stage 3 is rescinded when there is no longer a water supply interruption and/or a backup power supply has been established.

Drought conditions: Stage 3 is rescinded when well static levels rise above 74% of normal and/or recharge rates rise return to normal or are above 89% and/or precipitation levels return to normal (≥18" of rainfall).

Stage 4 – Critical

Stage 4 may be enacted in response to a severe infrastructure-related supply interruption, or prolonged interruption, and/or drought conditions.

i. Stage 4 description

Infrastructure-related supply interruption: Stage 4 is enacted when there is a severe and/or prolonged water supply interruption, including damage to a critical reservoir, and/or a power outage.

Drought conditions: Stage 4 is enacted when drought conditions are realized or continue. Well static levels will have dropped to between 49% - 25% of normal, the cumulative production well recharge rate will be between 74% - 60%, and/or precipitation levels may be less than normal (<18" of rainfall).

ii. Trigger criteria

Infrastructure-related supply interruption: Stage 4 is enacted during severe or prolonged water supply interruptions, likely triggered and major problems with the District's treatment/distribution equipment, including any severe damages to a critical reservoir, or during an extended power outage. Treatment and distribution equipment interruptions may include failures in well pumps and/or in Water Treatment Plant equipment and failures in the distribution system that have an expected repair timeframe that exceeds the time in which available water storage is expected to meet demand. Power outages will likely be unexpected and the repair timeframe will be unknown. It should be noted that the existence of these conditions may not always trigger a Stage 4 response. Water demand fluctuates depending on the time of year so there may be more water available in storage during the winter than during the summer when water demand is at its highest. During power outages, if a backup power supply is established then there will be no equipment interruptions. Stage 4 is to be used during times of uncertainty when there are limited resources/assistance available.

Drought conditions: Conditions that warrant a drought shortage include a decline in well static levels to between 49% - 25% of normal and/or a reduction in cumulative production well recharge rate with levels between 74% - 60%. This may be supplemented by below normal precipitation levels (<18" of rainfall). Further investigation should be done prior to triggering Stage 4.

iii. Response action

Infrastructure-related supply interruption: Staff will mandate that customers reduce water use by 25% – health permitting – and that use be restricted for health and sanitation purposes only. Communications will be made on District social media pages as well as on its website; other methods of communication will be used as needed.

Drought conditions: Staff will more stringently monitor well static and recharge rates and precipitation levels. A Drought Stage 3 water rate schedule may be activated. The District will launch/continue a water conservation campaign to encourage drought-tolerant landscapes and to educate on the importance of water resource preservation and conservation. All landscape irrigation (excluding irrigating for food-producing gardens) and aesthetic water use will be reduced by 50%. Notices to customers will be made via bill inserts, social media, the District website, in public meetings, or through other means.

iv. Termination criteria

Upon termination of Stage 4, Stage 3 may become operative.

Infrastructure-related supply interruption: Stage 4 is rescinded when there is no longer a water supply interruption, or the interruption has been reduced enough to meet Stage 3 criteria, and/or a backup power supply has been established.

Drought conditions: Stage 4 is rescinded when well static levels rise above 49% of normal and/or recharge rates rise return to normal or are above 74% and/or precipitation levels return to normal ($\geq 18''$ of rainfall).

Stage 5 – Emergency

Stage 5 may be enacted in response to a catastrophic and complete water supply interruption, severe water contamination, and/or drought conditions.

i. Stage 5 description

Infrastructure-related supply interruption: Stage 5 is enacted when there is a catastrophic and complete water supply interruption and/or prolonged water supply interruption, including the loss of a critical reservoir, a critical transmission mainline, or other critical infrastructure related to treatment and distribution. Stage 5 may also be enacted when there is a severe and/or prolonged power outage.

Water contamination: Stage 5 is enacted when there is severe water contamination and existing supply is unusable

Drought conditions: Stage 5 is enacted when drought conditions are realized or continue. Well static levels will have dropped below 25% of normal and/or the cumulative production well recharge rate is below 60%.

ii. Trigger criteria

Infrastructure-related supply interruption: Stage 5 is enacted during a catastrophic and complete water supply interruption where water delivery is impossible and/or severely restricted. Compromised infrastructure may include pumps, reservoirs, the Water Treatment Plant, or distribution components. A staff shortage may also occur during catastrophic events – during both manmade and natural disasters including, but not limited to, earthquake, fire, etc. – and greatly reduce the District’s ability to operate. Stage 5 is to be used during times of emergencies and uncertainty when there are limited or no resources/assistance available.

Water contamination: Stage 5 is enacted when there is severe water contamination and current water supply is unusable, including up to a Do Not Drink/Do Not Boil order in accordance with the SWRCB *Unsafe Water Notification Guide* (SWRCB, DDW, 2022). Contamination may occur during the treatment or distribution process and may be the result of natural or manmade events.

Drought conditions: Conditions that warrant a drought shortage include a decline in well static levels of below 25% of normal and/or a reduction in cumulative production well recharge rate at a level below 60%. This may be supplemented by below normal precipitation levels ($< 18''$ of rainfall). Further investigation should be done prior to triggering Stage 5.

iii. Response action

Infrastructure-related supply interruption: Staff will mandate that customers limit use of the remaining water supply – if there is any – as much as possible, health permitting. Staff will pursue a backup water source and advise customers utilize emergency bottled water. Emergency communications will be made

via social media, the District website, public notices, in partnership with other entities, or through other means.

Water contamination: Health advisories will be distributed as needed and according to the legally required method depending on the type and severity of contamination. Emergency communications will be made via social media, the District website, public notices, in partnership with other entities, or through other means.

Drought conditions: Staff will monitor well static and recharge rates and precipitation levels daily. A Drought Stage 4 water rate schedule may be activated. The District will launch/continue a water conservation campaign to encourage drought-tolerant landscapes and to educate on the time-sensitive need for water resource preservation and conservation. All outdoor water use and aesthetic water use will be prohibited. Notices to customers will be made via bill inserts, social media, the District website, in public meetings, or through other means.

iv. Termination criteria

Upon termination of Stage 5, Stage 4 may become operative.

Infrastructure-related supply interruption: Stage 5 is rescinded when there is no longer a water supply interruption, or the interruption has been reduced to meet Stage 4 criteria, and/or a backup water supply has been established and is ample enough to lower the severity level to Stage 4.

Water contamination: Stage 5 is rescinded when the water contamination has been cleared. Rescinding the notice upon the arrival of a backup water supply is contingent upon the auxiliary supply abundance and ability to use/deliver water via the distribution system.

Drought conditions: Stage 5 is rescinded when well static levels rise to 25% or above of normal and/or recharge rates rise return to normal or are above 59% and/or precipitation levels return to normal ($\geq 18''$ of rainfall).

X. Enforcement

- (a) No person shall knowingly or intentionally allow the use of District-supplied water for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provisions of this Plan, or in an amount in excess of that permitted by the Response Stage in effect at the time pursuant to action taken by the General Manager, or his/her designee, under the discretion of the Board of Directors in accordance with provisions of this Plan.
- (b) Each day that one or more of the provisions in this Plan is violated shall constitute a separate offense. If a person is in repeated violation of this Plan, the District shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established at \$135, and any other costs incurred by the District in discontinuing service. In addition, suitable assurance must be given by the property owner that the same action shall not be repeated while the Plan is in effect.
- (c) Any person, including a person classified as a water customer of the District, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a rebuttable presumption that

the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation.

XI. Emergency Contacts

Important entities and organizations that should be contacted in the event of an emergency include:

Ambulance, Fire, Police, and CHP	911
Bulk Water:	
Leras Potable Water Trucks	707-546-5797
Available supply: 3,300 gal/tanker	
Clifton Water Trucking	707-237-2659
Available supply: 3,500 gal/tanker	
Cal Fire	707-963-9637
	707-963-9638
CalWARN – Region 2	
Incident Reporting: R2.REOC2@gmail.com	
Electrician:	
Coastal Mountain Electric (James Day Cons., Inc.)	707-394-1392
Generator Repair:	
JL Mechanical	707-472-6334
Hidden Valley Lake Association Security	707-987-3515
Lake County Environmental Health	707-263-1164
Lake County Local OES (main number)	707-262-4090
Dispatch number	707-263-2690
Office of Emergency Services (OES) – County of Lake Office	707-263-3450
Craig Wetherbee, Director of Environmental Health	
Office of Emergency Services (OES) – Sacramento Office	916-845-8510
PG&E	1-800-743-5002
Pump Repair:	
Pump Man (Bartley Pump)	707-584-9190
South Lake County Fire Protection District	707-987-3089
State Water Resources Control Board	916-255-3000
PACE Supply	
Ukiah	707-462-8707
Rohnert Park	707-391-7456
Westside Sacramento IRWM	
info@westsideirwm.com	
reza@yolorcd.org	

References

DWR. (2004). *Coyote Valley Basin*.

DWR. (2020). *Sustainable Groundwater Management Act 2019 Basin Prioritization*.

Hanson, James C. (1993). *Hydrologic Report of the Effect of the Grange Road Wells on the Coyote Valley Basin*.

Mayo, Z. (2020). *Subterranean Stream Determination, Coyote Valley, Lake County*.

SWRCB, DDW. (2022, April). *Unsafe Water Notification Guidance*.

DRAFT

RESOLUTION 2023-03
RESOLUTION OF THE BOARD OF DIRECTORS OF THE HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT, COUNTY OF LAKE, STATE OF CALIFORNIA, ADOPTING A WATER SHORTAGE CONTINGENCY PLAN

WHEREAS, the State of California’s water supply condition has dramatically improved following a third year of extreme drought due to multiple storm events since January 2023 that have resulted in almost half of the State being out of the drought category and due to continued winter storms in March and the record high snowpack as measured on March 24, 2023, the Governor has issued Executive Order No. N-5-23 terminating significant portions of several prior drought-related Executive Orders; and

WHEREAS, the Hidden Valley Lake Community Services District (District) is authorized, pursuant to California Water Code Sections 350 and 375 and California Government Code Sections 71640 – 71644 to adopt and enforce measures and programs, including water conservation programs, to reduce the quantity of water used by customers for the purpose of conserving and preserving water supplies for human consumption, sanitation, and fire protection; and

WHEREAS, District is required to prepare and adopt a Water Shortage Contingency Plan by July 1, 2023, pursuant to California Water Code Section 10609.60.; and

WHEREAS, nevertheless the District finds and determines that the adoption of a Water Shortage Contingency Plan is necessary and prudent to ensure that the quantity of water used by customers during any future period of short term or emergency shortage condition or drought is managed to ensure that water supply remains available for human consumption, sanitation, and fire protection purposes; and

WHEREAS, the District has prepared a draft 2023 Water Shortage Contingency Plan (Attachment 1) to describe actions and prohibitions and water use restrictions that may be required due to shortage or drought conditions; and

WHEREAS, the 2023 Water Shortage Contingency Plan provides authority to the General Manager to implement applicable provisions of the Plan upon determination that such implementation is necessary to protect public health, safety, and welfare; and

WHEREAS, the District held a duly noticed public hearing at the meeting at which the 2023 Water Shortage Contingency Plan is proposed to be adopted and published a summary of the resolution as required by California Water Code Section 375.

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

1. The Hidden Valley Lake Community Services District 2023 Water Shortage Contingency Plan is hereby adopted and approved.
2. The General Manager is hereby directed and authorized to take all steps necessary to implement the direction in this resolution and to implement the 2023 Water Shortage Contingency Plan pursuant to its terms.

3. This resolution is effective immediately.
4. That, if any provision of this resolution, or any part thereof, is for any reason held to be ultra vires, invalid, unenforceable, or unconstitutional, the remaining provisions shall not be affected but shall remain in full force and effect, and to this end the provisions of this resolution are severable.

ADOPTED by the Board of Directors of the Hidden Valley Lake Community Services District, a public agency in the State of California, County of Lake, at its regular meeting held on the **18th** day of **April, 2023**, and passed by the following vote:

AYES:

NOES:

OBSTAIN:

ABSENT:

Claude Brown,
President to the Board of Directors

ATTEST:

Dennis White, General Manager
Secretary of the Board of Directors

Lake County Publishing
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**Affidavit of Publication
STATE OF CALIFORNIA
County of Lake**

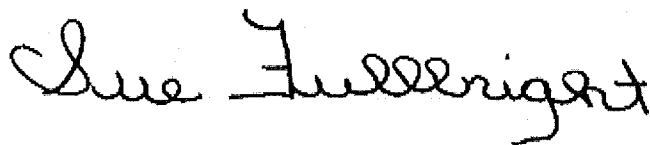
I, Sue Fullbright, being first duly sworn, depose and say: That at and during all the dates and times herein mentioned I was, and now am the legal clerk of the Lake County Record-Bee, a newspaper published for the dissemination of local or telegraphic news and intelligence of a general character, having a bona fide subscription list of paying subscribers, and which is, and has been, established, printed and published at regular intervals, to-wit: Daily (except Sunday and Monday) in the City of Lakeport, County and State aforesaid, for more than one year preceding the date of the publication below mentioned, a newspaper of general circulation, as that term is defined by Section 6,000 et al, of the Government Code of the State of California, and is not and was not during any said times, a newspaper devoted to the interests or denomination, or for any members of such classes, professions, trades, callings, races or denominations.

That at, and during all of said dates and times herein mentioned, affiant had and now has knowledge and charge of all notes and advertisements appearing in said newspaper; that the notice of which the annexed is printed copy, was published each week in the regular and entire issue of one or more number of the said newspaper during the period and times of publication thereof, to-wit:

For 1 issue published therein on the following date, viz: 04/11/2023;

that said notice was published in said newspaper proper and not in a supplement; that said notice, as so published, was set in type not smaller than nonpareil, and was preceded with words printed in black face type not smaller than nonpareil, describing and expressing in general terms the purport and character of said notice, as fully appears from the exact copy of said notice, which is hereto annexed as aforesaid.

Executed this 11th day of April, 2023 at Lakeport, California. I hereby declare under penalty of perjury that I have read the foregoing and that it is true and correct.



Sue Fullbright, Legal Clerk

Legal No. **0006744954**

RB23533 4-11/23
**NOTICE OF PUBLIC HEARING
PROPOSED ADOPTION OF
RESOLUTION 2023-03
ADOPTING A WATER SHORTAGE
CONTINGENCY PLAN**

NOTICE IS HEREBY GIVEN that the Governing Board of the Hidden Valley Lake Community Services District will hold a public hearing for the exclusive purpose of considering the adoption of Resolution 2023-03 Adopting A Water Shortage Contingency Plan. Comments regarding the proposed resolution and plan may be submitted in writing before, during, or after the hearing.

**DATE: April 18, 2023 TIME: 7:00 P.m.
LOCATION: 19400 Hartmann Road, Hidden Valley Lake, CA 95467 / Via Teleconference**

Access to the meeting may be found on the District website at www.hvlcsd.org.

Under Resolution 2023-03 the following Water Shortage Contingency Plan will be adopted to prepare the HVLCSO for water shortage events, including during contaminated water supply situations, treatment and distribution failures, and during drought conditions. Under the Plan, the General Manager will have the authority to implement the provisions mentioned in the Plan for the protection of public health, safety, and welfare as well as to ensure that the HVLCSO's water supply remains available for human consumption, sanitation, and fire protection purposes.

Copies of the Proposed Resolution are on file and may be inspected at the HVLCSO Office at 19400 Hartmann Road, Hidden Valley Lake, CA 95467. Copies may be ordered by written request at the Hidden Valley Lake CSD Office, Hidden Valley Lake, CA 95467.

Contact Penny Cuadras at (707) 987-9201 for further information.
Penny Cuadras Administrative Services Manager