



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

- 1) **CALL TO ORDER**
- 2) **PLEDGE OF ALLEGIANCE**
- 3) **ROLL CALL**
- 4) **APPROVAL OF AGENDA**
- 5) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Monthly Financials
- 6) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Projects Update
- 7) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Recommend the Approval and Adoption of Resolution 2024-02 Authorizing Investment of Hidden Valley Lake Community Services District's Monies in Local Agency Investment Fund Designating and Authorizing Specific District Officers to Remit Monies to the State Treasury for Deposit in the Local Agency Investment Fund and Rescinding Resolution 2016-19
- 8) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Recommend the Authorization of the General Manager to Enter into an On-call Engineering Services Contract with West Yost for Stormwater Mitigation Funding Support
- 9) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Recommend the Approval of the Proposed 2024 Cost of Living Adjustment
- 10) **PUBLIC COMMENT**
- 11) **COMMITTEE MEMBER COMMENT**
- 12) **ADJOURN**

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

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	86.06
01-1046	RAINBOW AGRICULTURAL SERV			N		FUND TOTAL FOR VENDOR	13.40
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,984.74
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	815.00
01-122	LAKE COUNTY RECORD BEE			N		FUND TOTAL FOR VENDOR	447.01
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	260.72
01-17	SMITH & NEWELL CPA			N		FUND TOTAL FOR VENDOR	6,475.00
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	23,373.80
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,407.53
01-1723	ADVANCED ELECTRONIC SECUR			N		FUND TOTAL FOR VENDOR	132.00
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	3,754.85
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	627.31
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,880.31
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	966.37
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	263.70
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	806.95
01-2672	ADTS, INC			N		FUND TOTAL FOR VENDOR	52.25
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	58.30
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	188.56
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	142.34
01-2788	GHD			N		FUND TOTAL FOR VENDOR	8,684.54
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	9,169.56
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	3,285.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,400.00
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,371.57

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
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	2,200.08
01-2885	RGW GROUNDSKEEPING, LLC			N		FUND TOTAL FOR VENDOR	2,300.00
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	45.48
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	6,389.27
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	493.00
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	251.36
01-2951	JENFITCH, LLC			N		FUND TOTAL FOR VENDOR	4,878.94
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	90.22
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	46.90
01-3049	LOLA QUINN CREATIONS, LTD			N		FUND TOTAL FOR VENDOR	87.50
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	33.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	244.15
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	975.00
01-3087	SERVICO BUILDING MAINTENA			N		FUND TOTAL FOR VENDOR	1,110.29
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	303.25
01-3100	CONNOR BOUNSALL			N		FUND TOTAL FOR VENDOR	20.10
01-8	AT&T			N		FUND TOTAL FOR VENDOR	668.18
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	5,679.26

*** FUND TOTALS ***

102,977.43

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1	MISCELLANEOUS VENDOR			N		FUND TOTAL FOR VENDOR	1,358.82
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	86.06
01-1046	RAINBOW AGRICULTURAL SERV			N		FUND TOTAL FOR VENDOR	13.40
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,914.50
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	326.00
01-122	LAKE COUNTY RECORD BEE			N		FUND TOTAL FOR VENDOR	447.01
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	260.71
01-17	SMITH & NEWELL CPA			N		FUND TOTAL FOR VENDOR	6,475.00
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	23,373.76
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,314.93
01-1723	ADVANCED ELECTRONIC SECUR			N		FUND TOTAL FOR VENDOR	132.00
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	1,340.39
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	627.30
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,189.04
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	966.36
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	365.49
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	806.95
01-2672	ADTS, INC			N		FUND TOTAL FOR VENDOR	52.25
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	12,704.19
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	188.56
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	142.32
01-2788	GHD			N		FUND TOTAL FOR VENDOR	5,333.63
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	9,169.43
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	450.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,400.00

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
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	7,908.78
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,371.56
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	147.81
01-2885	RGW GROUNDSKEEPING, LLC			N		FUND TOTAL FOR VENDOR	2,300.00
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	45.48
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	1,285.75
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	493.00
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	251.36
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	90.22
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	46.90
01-3049	LOLA QUINN CREATIONS, LTD			N		FUND TOTAL FOR VENDOR	87.50
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	33.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	244.11
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	4,200.00
01-3087	SERVICO BUILDING MAINTENA			N		FUND TOTAL FOR VENDOR	555.15
01-3093	LAKE COUNTY WASTE Solutio			N		FUND TOTAL FOR VENDOR	303.25
01-3096	C.V. LARSEN CO.			N		FUND TOTAL FOR VENDOR	33,894.47
01-3100	CONNOR BOUNSALL			N		FUND TOTAL FOR VENDOR	20.10
01-3102	CHRISTOPER V. LARSEN			N		FUND TOTAL FOR VENDOR	1,783.92
01-8	AT&T			N		FUND TOTAL FOR VENDOR	668.17
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	13,222.31
*** FUND TOTALS ***							148,905.52

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
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*** REPORT TOTALS *** 251,882.95 251,882.95

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	251.36
120 2088	SURVIVOR BENEFITS - PERS	14.45
120 2090	PERS PAYABLE	3,427.50
120 2091	FIT PAYABLE	2,962.35
120 2092	CIT PAYABLE	1,192.46
120 2093	SOCIAL SECURITY PAYABLE	12.40
120 2094	MEDICARE PAYABLE	710.14
120 2095	S D I PAYABLE	538.71
120 2099	DEFERRED COMP - 457 PLAN	1,400.00
120 5-00-5025	RETIREE HEALTH BENEFITS	1,696.93
120 5-00-5060	GASOLINE, OIL & FUEL	1,399.45
120 5-00-5061	VEHICLE MAINT	8,029.91
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	134.50
120 5-00-5092	POSTAGE & SHIPPING	683.92
120 5-00-5121	LEGAL SERVICES	975.00
120 5-00-5122	ENGINEERING SERVICES	8,684.54
120 5-00-5123	OTHER PROFESSIONAL SERVICES	87.50
120 5-00-5126	AUDIT SERVICES	6,475.00
120 5-00-5130	PRINTING & PUBLICATION	738.02
120 5-00-5145	EQUIPMENT RENTAL	187.08
120 5-00-5148	OPERATING SUPPLIES	13,011.66
120 5-00-5150	REPAIR & REPLACE	3,502.65
120 5-00-5155	MAINT BLDG & GROUNDS	2,502.50
120 5-00-5156	CUSTODIAL SERVICES	1,110.29
120 5-00-5157	SECURITY	132.00
120 5-00-5191	TELEPHONE	1,781.33
120 5-00-5192	ELECTRICITY	5,679.26
120 5-00-5193	OTHER UTILITIES	303.25
120 5-00-5194	IT SERVICES	2,693.08
120 5-00-5195	ENV/MONITORING	3,285.00
120 5-00-5315	SAFETY EQUIPMENT	305.47
120 5-00-5545	RECORDING FEES	30.00
120 5-10-5010	SALARIES & WAGES	326.95
120 5-10-5020	EMPLOYEE BENEFITS	8,261.41

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-10-5021	RETIREMENT BENEFITS	2,149.48
120 5-10-5090	OFFICE SUPPLIES	301.52
120 5-10-5170	TRAVEL MILEAGE	80.40
120 5-10-5179	ADM MISC EXPENSES	167.92
120 5-30-5010	SALARIES & WAGES	380.37
120 5-30-5020	EMPLOYEE BENEFITS	10,776.65
120 5-30-5021	RETIREMENT BENEFITS	2,288.88
120 5-30-5170	TRAVEL MILEAGE	110.32
120 5-30-5175	EDUCATION / SEMINARS	420.00
120 5-40-5010	DIRECTORS COMPENSATION	15.32
120 5-40-5020	DIRECTOR BENEFITS	4.60
120 5-40-5030	DIRECTOR HEALTH BENEFITS	3,755.90
	** FUND TOTAL **	102,977.43
130 1052	ACCTS REC WATER USE	1,358.82
130 2075	AFLAC	251.36
130 2088	SURVIVOR BENEFITS - PERS	13.45
130 2090	PERS PAYABLE	3,183.70
130 2091	FIT PAYABLE	2,971.03
130 2092	CIT PAYABLE	1,171.06
130 2093	SOCIAL SECURITY PAYABLE	12.40
130 2094	MEDICARE PAYABLE	659.60
130 2095	S D I PAYABLE	500.41
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,400.00
130 5-00-5025	RETIREE HEALTH BENEFITS	1,696.92
130 5-00-5060	GASOLINE, OIL & FUEL	1,399.43
130 5-00-5061	VEHICLE MAINT	8,355.89
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	134.49
130 5-00-5092	POSTAGE & SHIPPING	683.91
130 5-00-5121	LEGAL SERVICES	3,150.00
130 5-00-5123	OTHER PROFESSIONAL SERVICES	87.50
130 5-00-5126	AUDIT SERVICES	6,475.00
130 5-00-5130	PRINTING & PUBLICATION	738.02
130 5-00-5145	EQUIPMENT RENTAL	187.08
130 5-00-5148	OPERATING SUPPLIES	1,288.88
130 5-00-5150	REPAIR & REPLACE	3,426.93
130 5-00-5155	MAINT BLDG & GROUNDS	2,502.50
130 5-00-5156	CUSTODIAL SERVICES	555.15
130 5-00-5157	SECURITY	132.00
130 5-00-5191	TELEPHONE	1,781.31
130 5-00-5192	ELECTRICITY	13,222.31
130 5-00-5193	OTHER UTILITIES	303.25
130 5-00-5194	IT SERVICES	493.00
130 5-00-5195	ENV/MONITORING	450.00
130 5-00-5315	SAFETY EQUIPMENT	305.47
130 5-00-5545	RECORDING FEES	30.00
130 5-10-5010	SALARIES & WAGES	326.92

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

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-10-5020	EMPLOYEE BENEFITS	8,261.37
130 5-10-5021	RETIREMENT BENEFITS	2,149.48
130 5-10-5090	OFFICE SUPPLIES	301.47
130 5-10-5170	TRAVEL MILEAGE	80.40
130 5-10-5179	ADM MISC EXPENSES	167.90
130 5-30-5010	SALARIES & WAGES	329.70
130 5-30-5020	EMPLOYEE BENEFITS	10,766.12
130 5-30-5021	RETIREMENT BENEFITS	1,842.41
130 5-30-5170	TRAVEL MILEAGE	110.32
130 5-30-5175	EDUCATION / SEMINARS	420.00
130 5-40-5010	DIRECTORS COMPENSATION	15.28
130 5-40-5020	DIRECTOR BENEFITS	4.60
130 5-40-5030	DIRECTOR HEALTH BENEFITS	3,755.89
130 5-70-7204	RELIABLE WATER SUPPLY	61,452.79
	** FUND TOTAL **	148,905.52

 ** TOTAL ** 251,882.95

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	: 2/01/2024 THRU 2/29/2024	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

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

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

120-SEWER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,381,939.00</u>	<u>169,049.52</u>	<u>1,538,126.08</u>	<u>843,812.92</u>	<u>64.57</u>
TOTAL REVENUES	<u>2,381,939.00</u>	<u>169,049.52</u>	<u>1,538,126.08</u>	<u>843,812.92</u>	<u>64.57</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,146,098.00	71,402.41	867,379.12	278,718.88	75.68
ADMINISTRATION	456,334.00	33,834.45	296,298.08	160,035.92	64.93
FIELD	488,235.00	42,280.99	342,263.29	145,971.71	70.10
DIRECTORS	52,772.00	3,875.82	29,454.02	23,317.98	55.81
CAPITAL PROJECTS & EQUIP	<u>238,500.00</u>	<u>0.00</u>	<u>31,338.16</u>	<u>207,161.84</u>	<u>13.14</u>
TOTAL EXPENDITURES	<u>2,381,939.00</u>	<u>151,393.67</u>	<u>1,566,732.67</u>	<u>815,206.33</u>	<u>65.78</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,655.85	(28,606.59)	28,606.59	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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	100.00	900.00	10.00
120-4036 DEVELOPER FEES SEWER	0.00	0.00	0.00	0.00	0.00
120-4040 LIEN RECORDING FEES	0.00	0.00	0.00	0.00	0.00
120-4045 AVAILABILITY FEES	7,181.00	0.00	3,129.60	4,051.40	43.58
120-4050 SALES OF RECLAIMED WATER	168,451.00	389.50	123,171.34	45,279.66	73.12
120-4111 COMM SEWER USE	85,538.00	5,274.92	58,059.68	27,478.32	67.88
120-4112 GOV'T SEWER USE	1,200.00	117.47	931.43	268.57	77.62
120-4116 SEWER USE CHARGES	1,913,136.00	159,908.02	1,279,413.87	633,722.13	66.88
120-4210 LATE FEE	25,000.00	3,331.99	28,177.29 (	3,177.29)	112.71
120-4300 MISC INCOME	500.00	0.00	92.79	407.21	18.56
120-4310 OTHER INCOME	2,000.00	26.39	382.07	1,617.93	19.10
120-4320 FEMA/CalOES GRANTS	0.00	0.00	0.00	0.00	0.00
120-4325 GRANTS	0.00	0.00	41,062.15 (	41,062.15)	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	1,200.00	1.23	2,855.86 (	1,655.86)	237.99
120-4580 TRANSFERS IN	176,733.00	0.00	0.00	176,733.00	0.00
120-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
120-4955 Gain/Loss	0.00	0.00	750.00 (750.00)	0.00
TOTAL REVENUES	2,381,939.00	169,049.52	1,538,126.08	843,812.92	64.57
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

120-SEWER ENTERPRISE FUND

NON-DEPARTMENTAL

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
120-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5024 WORKERS' COMP INSURANCE	18,613.33	0.00	18,613.33	0.00	100.00
120-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	848.46	6,109.43	12,423.57	32.97
120-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
120-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
120-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,399.45	11,532.01	18,467.99	38.44
120-5-00-5061 VEHICLE MAINT	26,415.00	8,026.88	25,192.52	1,222.48	95.37
120-5-00-5062 TAXES & LIC	800.00	0.00	110.88	689.12	13.86
120-5-00-5074 INSURANCE	132,675.72	0.00	132,675.72	0.00	100.00
120-5-00-5075 BANK FEES	35,000.00	2,286.74	18,817.55	16,182.45	53.76
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	13,000.95	134.50	12,383.90	617.05	95.25
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	683.92	5,769.27	3,230.73	64.10
120-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
120-5-00-5121 LEGAL SERVICES	20,000.00	975.00	15,854.66	4,145.34	79.27
120-5-00-5122 ENGINEERING SERVICES	75,000.00	8,684.54	25,463.96	49,536.04	33.95
120-5-00-5123 OTHER PROFESSIONAL SERVICE	2,910.00	87.50	484.00	2,426.00	16.63
120-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
120-5-00-5126 AUDIT SERVICES	7,500.00	6,475.00	6,475.00	1,025.00	86.33
120-5-00-5130 PRINTING & PUBLICATION	8,000.00	738.02	4,413.72	3,586.28	55.17
120-5-00-5135 NEWSLETTER	1,000.00	0.00	357.50	642.50	35.75
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	6,500.00	187.08	3,296.49	3,203.51	50.72
120-5-00-5148 OPERATING SUPPLIES	85,000.00	13,011.66	57,041.38	27,958.62	67.11
120-5-00-5150 REPAIR & REPLACE	183,800.00	3,501.48	166,188.07	17,611.93	90.42
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	2,502.50	8,490.79	3,509.21	70.76
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	1,110.29	8,620.54	8,879.46	49.26
120-5-00-5157 SECURITY	1,000.00	132.00	456.00	544.00	45.60
120-5-00-5160 SLUDGE DISPOSAL	42,000.00	0.00	37,259.74	4,740.26	88.71
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	18,000.00	1,781.33	13,012.39	4,987.61	72.29
120-5-00-5192 ELECTRICITY	155,000.00	5,679.26	127,815.60	27,184.40	82.46
120-5-00-5193 OTHER UTILITIES	3,500.00	303.25	2,086.03	1,413.97	59.60
120-5-00-5194 IT SERVICES	35,000.00	2,693.08	13,288.16	21,711.84	37.97
120-5-00-5195 ENV/MONITORING	50,000.00	3,285.00	33,407.25	16,592.75	66.81
120-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-5-00-5198 ANNUAL OPERATING FEES	26,000.00	0.00	25,885.00	115.00	99.56
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	0.00	620.98	579.02	51.75
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	305.47	3,228.35	271.65	92.24
120-5-00-5317 COVID-19	7,500.00	0.00	257.40	7,242.60	3.43
120-5-00-5510 SEWER OUTREACH	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	30.00	164.00	86.00	65.60
120-5-00-5580 TRANSFERS OUT	32,200.00	6,690.00	32,157.50	42.50	99.87

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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 (	150.00) (	150.00)	150.00	0.00
TOTAL NON-DEPARTMENTAL	1,146,098.00	71,402.41	867,379.12	278,718.88	75.68

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

120-SEWER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	290,119.00	22,873.72	186,478.86	103,640.14	64.28
120-5-10-5020 EMPLOYEE BENEFITS	90,670.00	8,261.41	53,279.41	37,390.59	58.76
120-5-10-5021 RETIREMENT BENEFITS	60,245.00	2,149.48	48,844.17	11,400.83	81.08
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	301.52	2,345.64	1,654.36	58.64
120-5-10-5170 TRAVEL MILEAGE	5,000.00	80.40	3,372.61	1,627.39	67.45
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	0.00	1,082.12	3,917.88	21.64
120-5-10-5179 ADM MISC EXPENSES	800.00	167.92	895.27 (	95.27)	111.91
TOTAL ADMINISTRATION	456,334.00	33,834.45	296,298.08	160,035.92	64.93

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

120-SEWER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	282,584.00	28,685.14	208,970.01	73,613.99	73.95
120-5-30-5020 EMPLOYEE BENEFITS	135,264.00	10,776.65	78,687.01	56,576.99	58.17
120-5-30-5021 RETIREMENT BENEFITS	56,387.00	2,288.88	49,162.46	7,224.54	87.19
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	0.00	1,608.73	891.27	64.35
120-5-30-5063 CERTIFICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-30-5090 OFFICE SUPPLIES	1,000.00	0.00	601.24	398.76	60.12
120-5-30-5170 TRAVEL MILEAGE	5,000.00	110.32	1,968.84	3,031.16	39.38
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	420.00	1,265.00	2,735.00	31.63
TOTAL FIELD	488,235.00	42,280.99	342,263.29	145,971.71	70.10

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

120-SEWER ENTERPRISE FUND
 DIRECTORS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-40-5010 DIRECTORS COMPENSATION	3,000.00	265.32	2,149.37	850.63	71.65
120-5-40-5020 DIRECTOR BENEFITS	230.00	4.60	44.85	185.15	19.50
120-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	3,605.90	26,344.30	17,897.70	59.55
120-5-40-5170 TRAVEL MILEAGE	200.00	0.00	915.50 (	715.50)	457.75
120-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL DIRECTORS	52,772.00	3,875.82	29,454.02	23,317.98	55.81

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

120-SEWER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-70-7201 REGULATORY COMPLIANCE	25,000.00	0.00	12,118.66	12,881.34	48.47
120-5-70-7202 DISASTER MITIGATION	183,500.00	0.00	19,219.50	164,280.50	10.47
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	30,000.00	0.00	0.00	30,000.00	0.00
120-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	238,500.00	0.00	31,338.16	207,161.84	13.14
TOTAL EXPENDITURES	2,381,939.00	151,393.67	1,566,732.67	815,206.33	65.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,655.85	(28,606.59)	28,606.59	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

130-WATER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>7,094,235.00</u>	<u>657,438.96</u>	<u>4,017,369.99</u>	<u>3,076,865.01</u>	<u>56.63</u>
TOTAL REVENUES	<u>7,094,235.00</u>	<u>657,438.96</u>	<u>4,017,369.99</u>	<u>3,076,865.01</u>	<u>56.63</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	2,112,556.00	475,473.61	2,011,910.19	100,645.81	95.24
ADMINISTRATION	455,534.00	33,834.31	296,559.09	158,974.91	65.10
FIELD	487,535.00	36,204.77	312,201.54	175,333.46	64.04
DIRECTORS	54,172.00	3,875.77	30,268.54	23,903.46	55.87
CAPITAL PROJECTS & EQUIP	<u>6,241,012.00</u>	<u>60,925.08</u>	<u>1,090,959.25</u>	<u>5,150,052.75</u>	<u>17.48</u>
TOTAL EXPENDITURES	<u>9,350,809.00</u>	<u>610,313.54</u>	<u>3,741,898.61</u>	<u>5,608,910.39</u>	<u>40.02</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,256,574.00)	47,125.42	275,471.38	(2,532,045.38)	12.21-

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

130-WATER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	12,000.00	1,215.00	11,210.00	790.00	93.42
130-4036 DEVELOPER FEES WATER	0.00	0.00	0.00	0.00	0.00
130-4038 COMM WATER METER INSTALL	0.00	0.00	0.00	0.00	0.00
130-4039 WATER CONNECTION FEE	1,645.00	459.00	1,836.00 (	191.00)	111.61
130-4040 LIEN RECORDING FEES	1,200.00	596.16	1,607.64 (	407.64)	133.97
130-4045 AVAILABILITY FEES	28,000.00	0.00	12,398.40	15,601.60	44.28
130-4110 COMM WATER USE	142,776.00	6,777.99	84,056.45	58,719.55	58.87
130-4111 BULK WATER SALES	32,000.00	0.00	72,064.23 (	40,064.23)	225.20
130-4112 GOV'T WATER USE	6,500.00	696.00	5,837.81	662.19	89.81
130-4115 WATER USE	2,865,024.00	213,728.20	2,015,150.00	849,874.00	70.34
130-4210 LATE FEE	57,000.00	5,064.84	46,269.06	10,730.94	81.17
130-4215 RETURNED CHECK FEE	1,000.00	200.00	1,200.00 (	200.00)	120.00
130-4300 MISC INCOME	1,500.00	0.00	192.12	1,307.88	12.81
130-4310 OTHER INCOME	100.00	3.96	45.48	54.52	45.48
130-4320 FEMA/CalOES GRANTS	2,689,985.00	428,691.47	820,192.23	1,869,792.77	30.49
130-4325 GRANTS	413,689.00	0.00	16,834.11	396,854.89	4.07
130-4330 HYDRANT METER USE DEPOSIT	0.00	0.00	0.00	0.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	1,816.00	6.34	4,117.46 (	2,301.46)	226.73
130-4580 TRANSFER IN	840,000.00	0.00	923,609.00 (	83,609.00)	109.95
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	750.00 (	750.00)	0.00
TOTAL REVENUES	7,094,235.00	657,438.96	4,017,369.99	3,076,865.01	56.63

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

130-WATER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
130-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5024 WORKERS' COMP INSURANCE	18,613.34	0.00	18,613.34	0.00	100.00
130-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	848.45	6,109.36	12,423.64	32.96
130-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
130-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
130-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,399.43	11,502.00	18,498.00	38.34
130-5-00-5061 VEHICLE MAINT	25,000.00	8,352.87	24,217.28	782.72	96.87
130-5-00-5062 TAXES & LIC	1,200.00	0.00	110.88	1,089.12	9.24
130-5-00-5074 INSURANCE	132,675.71	0.00	132,675.71	0.00	100.00
130-5-00-5075 BANK FEES	35,000.00	2,286.72	18,751.60	16,248.40	53.58
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	32,000.00	134.49	30,542.88	1,457.12	95.45
130-5-00-5092 POSTAGE & SHIPPING	8,500.00	683.91	5,839.78	2,660.22	68.70
130-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
130-5-00-5121 LEGAL SERVICES	30,000.00	3,150.00	17,654.65	12,345.35	58.85
130-5-00-5122 ENGINEERING SERVICES	100,000.00	0.00	904.37	99,095.63	0.90
130-5-00-5123 OTHER PROFESSIONAL SERVICE	25,000.00	87.50	22,759.52	2,240.48	91.04
130-5-00-5124 WATER RIGHTS	15,000.00	0.00	694.59	14,305.41	4.63
130-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
130-5-00-5126 AUDIT SERVICES	7,500.00	6,475.00	6,475.00	1,025.00	86.33
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	738.02	4,526.38	2,973.62	60.35
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	187.08	6,796.72	28,203.28	19.42
130-5-00-5148 OPERATING SUPPLIES	7,500.00	1,288.88	6,095.61	1,404.39	81.27
130-5-00-5150 REPAIR & REPLACE	182,470.95	3,399.53	107,680.36	74,790.59	59.01
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	2,502.50	6,026.03	8,973.97	40.17
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	555.15	4,310.34	689.66	86.21
130-5-00-5157 SECURITY	5,000.00	132.00	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	17,000.00	1,781.31	13,012.31	3,987.69	76.54
130-5-00-5192 ELECTRICITY	220,000.00	13,222.31	165,608.08	54,391.92	75.28
130-5-00-5193 OTHER UTILITIES	3,600.00	303.25	2,085.97	1,514.03	57.94
130-5-00-5194 IT SERVICES	62,000.00	493.00	23,034.85	38,965.15	37.15
130-5-00-5195 ENV/MONITORING	20,000.00	450.00	7,731.48	12,268.52	38.66
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	9,678.72	30,321.28	24.20
130-5-00-5310 EQUIPMENT - FIELD	1,000.00	0.00	0.00	1,000.00	0.00
130-5-00-5311 EQUIPMENT - OFFICE	1,000.00	0.00	620.96	379.04	62.10
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	305.47	3,228.32	1,771.68	64.57
130-5-00-5317 COVID-19	7,500.00	0.00	257.40	7,242.60	3.43
130-5-00-5505 WATER CONSERVATION	5,000.00	0.00	0.00	5,000.00	0.00
130-5-00-5520 HYDRANT DEPOSIT REFUND	3,240.00	0.00	3,240.00	0.00	100.00
130-5-00-5545 RECORDING FEES	250.00	30.00	214.00	36.00	85.60
130-5-00-5580 TRANSFERS OUT	972,273.00	426,666.74	1,350,260.70 (	377,987.70)	138.88

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,112,556.00	475,473.61	2,011,910.19	100,645.81	95.24

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

130-WATER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	290,119.00	22,873.69	186,479.11	103,639.89	64.28
130-5-10-5020 EMPLOYEE BENEFITS	90,670.00	8,261.37	53,279.14	37,390.86	58.76
130-5-10-5021 RETIREMENT BENEFITS	60,245.00	2,149.48	48,843.84	11,401.16	81.08
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	301.47	2,244.24	1,755.76	56.11
130-5-10-5170 TRAVEL MILEAGE	5,000.00	80.40	3,392.37	1,607.63	67.85
130-5-10-5175 EDUCATION / SEMINARS	4,500.00	0.00	1,425.11	3,074.89	31.67
130-5-10-5179 ADM MISC EXPENSES	800.00	167.90	895.28 (	95.28)	111.91
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	455,534.00	33,834.31	296,559.09	158,974.91	65.10

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

130-WATER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	282,584.00	23,065.92	181,120.37	101,463.63	64.09
130-5-30-5020 EMPLOYEE BENEFITS	135,264.00	10,766.12	78,590.01	56,673.99	58.10
130-5-30-5021 RETIREMENT BENEFITS	56,387.00	1,842.41	45,603.59	10,783.41	80.88
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	0.00	1,608.70	891.30	64.35
130-5-30-5063 CERTIFICATIONS	800.00	0.00	60.00	740.00	7.50
130-5-30-5090 OFFICE SUPPLIES	1,000.00	0.00	702.49	297.51	70.25
130-5-30-5170 TRAVEL MILEAGE	5,000.00	110.32	2,551.38	2,448.62	51.03
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	420.00	1,965.00	2,035.00	49.13
TOTAL FIELD	487,535.00	36,204.77	312,201.54	175,333.46	64.04

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

130-WATER ENTERPRISE FUND
 DIRECTORS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-40-5010 DIRECTORS COMPENSATION	3,000.00	265.28	2,148.98	851.02	71.63
130-5-40-5020 DIRECTOR BENEFITS	230.00	4.60	44.85	185.15	19.50
130-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	3,605.89	26,344.22	17,897.78	59.55
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	915.49 (	715.49)	457.75
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	815.00	685.00	54.33
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DIRECTORS	54,172.00	3,875.77	30,268.54	23,903.46	55.87

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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	0.00	0.00	0.00	0.00	0.00
130-5-70-7202 DISASTER MITIGATION	23,500.00	0.00	19,219.50	4,280.50	81.79
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	6,217,512.00	60,925.08	1,071,739.75	5,145,772.25	17.24
130-5-70-7205 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	6,241,012.00	60,925.08	1,090,959.25	5,150,052.75	17.48
TOTAL EXPENDITURES	9,350,809.00	610,313.54	3,741,898.61	5,608,910.39	40.02
REVENUES OVER/(UNDER) EXPENDITURES	(2,256,574.00)	47,125.42	275,471.38	(2,532,045.38)	12.21-

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

215-RECA REDEMPTION 1995-2
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>298,981.00</u>	<u>19.00</u>	<u>92,120.10</u>	<u>206,860.90</u>	<u>30.81</u>
TOTAL REVENUES	<u>298,981.00</u>	<u>19.00</u>	<u>92,120.10</u>	<u>206,860.90</u>	<u>30.81</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>298,981.00</u>	<u>0.00</u>	<u>291,630.26</u>	<u>7,350.74</u>	<u>97.54</u>
TOTAL EXPENDITURES	<u>298,981.00</u>	<u>0.00</u>	<u>291,630.26</u>	<u>7,350.74</u>	<u>97.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19.00	(199,510.16)	199,510.16	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

215-RECA REDEMPTION 1995-2

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-4525 PRO-RATA BOND PAYMENT FEE	3,200.00	0.00	0.00	3,200.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	275,500.00	0.00	6,766.20	268,733.80	2.46
215-4540 DELINQUENT ASSESSMENTS	9,000.00	0.00	27,108.04 (	18,108.04)	301.20
215-4541 DELINQ PENALTY & INTEREST	7,000.00	0.00	50,888.11 (	43,888.11)	726.97
215-4542 DELINQ ASSMT MONTHLY PENALTY	0.00	0.00	0.00	0.00	0.00
215-4550 INTEREST INCOME	4,281.00	19.00	7,357.75 (	3,076.75)	171.87
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	298,981.00	19.00	92,120.10	206,860.90	30.81
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

215-RECA REDEMPTION 1995-2
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-5-00-5075 BANK FEES	0.00	0.00	0.00	0.00	0.00
215-5-00-5123 OTHER PROFESSIONAL SERVICE	9,640.00	0.00	5,787.26	3,852.74	60.03
215-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
215-5-00-5522 INTEREST ON LONG-TERM DEBT	76,341.00	0.00	79,843.00 (	3,502.00)	104.59
215-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
215-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
215-5-00-5599 PRINCIPAL PMT	213,000.00	0.00	206,000.00	7,000.00	96.71
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	298,981.00	0.00	291,630.26	7,350.74	97.54
TOTAL EXPENDITURES	298,981.00	0.00	291,630.26	7,350.74	97.54
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19.00 (	199,510.16)	199,510.16	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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>169,721.00</u>	<u>9,142.51</u>	<u>169,628.05</u>	<u>92.95</u>	<u>99.95</u>
TOTAL REVENUES	<u>169,721.00</u>	<u>9,142.51</u>	<u>169,628.05</u>	<u>92.95</u>	<u>99.95</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>169,721.00</u>	<u>0.00</u>	<u>169,720.93</u>	<u>0.07</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>169,721.00</u>	<u>0.00</u>	<u>169,720.93</u>	<u>0.07</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,142.51 (	92.88)	92.88	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

218-CIEDB REDEMPTION FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	36,548.00	9,137.00	36,548.00	0.00	100.00
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	900.00	5.51	3,618.21 (	2,718.21)	402.02
218-4580 TRANSFERS IN	132,273.00	0.00	129,461.84	2,811.16	97.87
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	169,721.00	9,142.51	169,628.05	92.95	99.95
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

218-CIEDB REDEMPTION FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
218-5-00-5522 INTEREST ON LONG-TERM DEBT	43,970.00	0.00	43,970.18 (	0.18)	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	3,791.00	0.00	3,790.53	0.47	99.99
218-5-00-5599 PRINCIPAL PMT	121,960.00	0.00	121,960.22 (	0.22)	100.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	169,721.00	0.00	169,720.93	0.07	100.00
TOTAL EXPENDITURES	169,721.00	0.00	169,720.93	0.07	100.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,142.51 (	92.88)	92.88	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

219-USDA SOLAR LOAN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>32,158.00</u>	<u>6,690.71</u>	<u>32,186.41</u>	(<u>28.41</u>)	<u>100.09</u>
TOTAL REVENUES	<u>32,158.00</u>	<u>6,690.71</u>	<u>32,186.41</u>	(<u>28.41</u>)	<u>100.09</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,158.00</u>	<u>13,380.00</u>	<u>32,157.50</u>	<u>0.50</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>32,158.00</u>	<u>13,380.00</u>	<u>32,157.50</u>	<u>0.50</u>	<u>100.00</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,689.29)	28.91	(28.91)	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

219-USDA SOLAR LOAN
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-4300 MISC INCOME	0.00	0.00	0.00	0.00	0.00
219-4550 INTEREST INCOME	25.00	0.71	28.91 (	3.91)	115.64
219-4580 TRANSFERS IN	32,133.00	6,690.00	32,157.50 (	24.50)	100.08
TOTAL REVENUES	32,158.00	6,690.71	32,186.41 (	28.41)	100.09
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

219-USDA SOLAR LOAN
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
219-5-00-5522 INTEREST ON LONG-TERM DEBT	13,658.00	6,690.00	13,657.50	0.50	100.00
219-5-00-5523 INTEREST EXPENSE	0.00	6,690.00	0.00	0.00	0.00
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	18,500.00	0.00	18,500.00	0.00	100.00
TOTAL NON-DEPARTMENTAL	32,158.00	13,380.00	32,157.50	0.50	100.00
TOTAL EXPENDITURES	32,158.00	13,380.00	32,157.50	0.50	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,689.29)	28.91	(28.91)	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

223-WATER BOND 2023A
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>62,421.88</u>	<u>559.07</u>	<u>60,572.58</u>	<u>1,849.30</u>	<u>97.04</u>
TOTAL REVENUES	<u>62,421.88</u>	<u>559.07</u>	<u>60,572.58</u>	<u>1,849.30</u>	<u>97.04</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,756,671.88</u>	<u>0.00</u>	<u>958,083.13</u>	<u>798,588.75</u>	<u>54.54</u>
TOTAL EXPENDITURES	<u>1,756,671.88</u>	<u>0.00</u>	<u>958,083.13</u>	<u>798,588.75</u>	<u>54.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,694,250.00)	559.07	(897,510.55)	(796,739.45)	52.97

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

223-WATER BOND 2023A
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
223-4525 PRO-RATA BOND PAYMENT FEE	0.00	0.00	0.00	0.00	0.00
223-4550 INTEREST INCOME	10,000.00	559.07	8,150.70	1,849.30	81.51
223-4580 TRANSFER IN	52,421.88	0.00	52,421.88	0.00	100.00
TOTAL REVENUES	62,421.88	559.07	60,572.58	1,849.30	97.04
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

223-WATER BOND 2023A
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
223-5-00-5075 BANK FEES	0.00	0.00	0.00	0.00	0.00
223-5-00-5123 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
223-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
223-5-00-5522 INTEREST ON LONG-TERM DEBT	52,421.88	0.00	52,421.88	0.00	100.00
223-5-00-5580 TRANSFER OUT	1,500,000.00	0.00	705,508.00	794,492.00	47.03
223-5-00-5590 COST OF ISSUANCE	204,250.00	0.00	200,153.25	4,096.75	97.99
223-5-00-5599 PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00
223-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,756,671.88	0.00	958,083.13	798,588.75	54.54
TOTAL EXPENDITURES	1,756,671.88	0.00	958,083.13	798,588.75	54.54
REVENUES OVER/(UNDER) EXPENDITURES	(1,694,250.00)	559.07	(897,510.55)	(796,739.45)	52.97

*** END OF REPORT ***



**Hidden Valley Lake Community Services District
Financial Activity, Cash and Investment Summary
As of February 29, 2024
(Rounded and Unaudited)**

	Operating Checking	Money Market	L A I F	Bond Trustee Sewer	Bond Trustee Water	CERBT	Total All Cash/Investment Accounts
	West America Bank 1010	West America Bank 1130	State Treasurer 1133	US Bank 1200	US Bank 1212	CalPERS CERBT Q4 1135	
Financial Activity of Cash/Investment Accounts in General Ledger [1]							
Beginning Balances	\$ 483,174	\$ 3,378,606	\$ 650,849	\$ 147,246	\$ 4,083,974	\$ 27,168	\$ 8,771,017
Cash Receipts							
Utility Billing Deposits	\$ 420,264	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ 426,667	\$ 208	\$ 6,539	\$ 638	\$ 559	\$ -	
Total Cash Receipts	\$ 846,930	\$ 208	\$ 6,539	\$ 147,884	\$ 4,084,533	\$ 27,168	
Cash Disbursements							
Accounts Payable Checks issued	\$ 220,360	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 71,258	\$ -	\$ -	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 73,801	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank Fees	\$ 4,573	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 369,991	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Between Accounts							
Transfers In	\$ -	\$ 426,667	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ 426,667	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Transfers Between Accounts	\$ 426,667	\$ 426,667	\$ -	\$ -	\$ -	\$ -	
Ending Balances in General Ledger	\$ 533,447	\$ 3,805,480	\$ 657,387	\$ 147,884	\$ 4,084,533	\$ 27,168	\$ 9,255,899
Financial Institution Ending Balances	\$ 571,065	\$ 3,805,480	\$ 657,387	\$ 147,884	\$ 4,084,533	\$ 27,168	\$ 9,293,518

Ending Balances General Ledger Distribution by District Funds [2]

100 Operating	-	-	-	-	-	-	-
120 Wastewater Operating	204,861	14,594	75,935	-	-	13,584	308,973
130 Water Operating	309,912	74,854	113,164	-	-	13,584	511,514
215 2016 Sewer Refinancing Bond	-	190,113	99,822	147,884	-	-	437,819
218 2002 CIEDB Loan	9,137	64,785	19,197	-	-	-	93,119
219 2012 USDA Solar COP	-	8,385	925	-	-	-	9,310
223 2023 Water Revenue Bond	-	-	-	-	4,084,533	-	4,084,533
313 Wastewater Operating Reserve	9,537	154,452	61,855	-	-	-	225,844
314 Wastewater CIP	-	485,632	100,014	-	-	-	585,646
319 2012 USDA Solar COP Reserve	-	31,389	-	-	-	-	31,389
320 Water CIP	-	2,601,000	-	-	-	-	2,601,000
325 Water Operating Reserve	-	180,277	-	-	-	-	180,277
350 2002 CIEDB Loan Reserve	-	-	186,476	-	-	-	186,476
Total Ending Balances in General Ledger	\$ 533,447	\$ 3,805,480	\$ 657,387	\$ 147,884	\$ 4,084,533	\$ 27,168	\$ 9,255,899

[1] From General Ledger activity by Financial Institution accounts with District Fund accounts consolidated. Checking and Money Market accounts are with

West America Bank, Local Agency Investment Account (LAIF) is held by the State Treasurer on behalf of the District, US Bank is the Bond Trustee for the the 2016 Refunding and 2023 Water Bond and CalPers holds the CERBT Trust >>>>>>>. 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: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010	2/01/2024	BANK-DRAFT	020224	RECONCILE	6,690.00CR	CLEARED	G	2/02/2024
1010	2/02/2024	BANK-DRAFT	020224	USDA SOLAR IN PMT	6,690.00CR	CLEARED	G	2/02/2024
1010	2/09/2024	BANK-DRAFT	000973	AFLAC	251.36CR	CLEARED	A	2/12/2024
1010	2/09/2024	BANK-DRAFT	000974	CALIFORNIA PUBLIC EMPLOYEES RE	7,489.54CR	CLEARED	A	2/12/2024
1010	2/09/2024	BANK-DRAFT	000975	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	2/09/2024
1010	2/09/2024	BANK-DRAFT	000976	STATE OF CALIFORNIA EDD	1,872.97CR	CLEARED	A	2/09/2024
1010	2/09/2024	BANK-DRAFT	000977	US DEPARTMENT OF THE TREASURY	3,833.03CR	CLEARED	A	2/09/2024
1010	2/13/2024	BANK-DRAFT	021324	2ND OF 4 25K	25,100.00CR	CLEARED	G	2/13/2024
1010	2/23/2024	BANK-DRAFT	000978	AFLAC	251.36CR	OUTSTND	A	0/00/0000
1010	2/23/2024	BANK-DRAFT	000979	CALIFORNIA PUBLIC EMPLOYEES RE	7,579.81CR	CLEARED	A	2/26/2024
1010	2/23/2024	BANK-DRAFT	000980	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	2/23/2024
1010	2/23/2024	BANK-DRAFT	000981	STATE OF CALIFORNIA EDD	2,026.27CR	CLEARED	A	2/23/2024
1010	2/23/2024	BANK-DRAFT	000982	US DEPARTMENT OF THE TREASURY	4,889.43CR	CLEARED	A	2/23/2024
CHECK:								
1010	2/02/2024	CHECK	002412	ALPHA ANALYTICAL LABORATORIES	1,124.00CR	CLEARED	A	2/07/2024
1010	2/02/2024	CHECK	002413	AT&T MOBILITY	90.96CR	CLEARED	A	2/09/2024
1010	2/02/2024	CHECK	002414	GHD	5,393.34CR	CLEARED	A	2/06/2024
1010	2/02/2024	CHECK	002415	HANNAH DAVIDSON	180.44CR	CLEARED	A	2/02/2024
1010	2/02/2024	CHECK	002416	JAMES DAY CONSTRUCTION, INC.	815.00CR	CLEARED	A	2/05/2024
1010	2/02/2024	CHECK	002417	ODP BUSINESS SOLUTIONS, LLC	144.35CR	CLEARED	A	2/12/2024
1010	2/02/2024	CHECK	002418	PACE SUPPLY CORP	3,515.76CR	CLEARED	A	2/07/2024
1010	2/02/2024	CHECK	002419	PETTY CASH REIMBURSEMENT	172.12CR	CLEARED	A	2/02/2024
1010	2/02/2024	CHECK	002420	STREAMLINE	249.00CR	CLEARED	A	2/08/2024
1010	2/02/2024	CHECK	002421	THATCHER COMPANY, INC.	3,356.07CR	CLEARED	A	2/06/2024
1010	2/02/2024	CHECK	002422	USA BLUE BOOK	3,519.59CR	CLEARED	A	2/09/2024
1010	2/02/2024	CHECK	002423	MORRISON, VETAMARIE	71.03CR	CLEARED	A	2/20/2024
1010	2/09/2024	CHECK	002424	ACWA/JPIA	1,254.61CR	CLEARED	A	2/14/2024
1010	2/09/2024	CHECK	002425	ADVENTIST HEALTH ST HELENA - J	377.12CR	CLEARED	A	2/14/2024
1010	2/09/2024	CHECK	002426	ALPHA ANALYTICAL LABORATORIES	1,444.00CR	CLEARED	A	2/14/2024
1010	2/09/2024	CHECK	002427	APPLIED TECHNOLOGY SOLUTIONS	986.00CR	CLEARED	A	2/23/2024
1010	2/09/2024	CHECK	002428	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	2/14/2024
1010	2/09/2024	CHECK	002429	AT&T	1,336.35CR	CLEARED	A	2/16/2024
1010	2/09/2024	CHECK	002430	BADGER METER	2,347.89CR	CLEARED	A	2/20/2024
1010	2/09/2024	CHECK	002431	C.V. LARSEN CO.	33,894.47CR	CLEARED	A	2/14/2024
1010	2/09/2024	CHECK	002432	HARDESTER'S MARKETS & HARDWARE	629.19CR	CLEARED	A	2/14/2024
1010	2/09/2024	CHECK	002433	LAKE COUNTY WASTE SOLUTIONS, I	108.40CR	CLEARED	A	2/16/2024
1010	2/09/2024	CHECK	002434	LAKE COUNTY WASTE SOLUTIONS, I	498.10CR	CLEARED	A	2/16/2024
1010	2/09/2024	CHECK	002435	MEDIACOM	521.43CR	CLEARED	A	2/15/2024
1010	2/09/2024	CHECK	002436	NAPA AUTO PARTS	278.61CR	CLEARED	A	2/15/2024
1010	2/09/2024	CHECK	002437	ODP BUSINESS SOLUTIONS, LLC	175.94CR	CLEARED	A	2/15/2024
1010	2/09/2024	CHECK	002438	PACE SUPPLY CORP	1,617.56CR	CLEARED	A	2/12/2024
1010	2/09/2024	CHECK	002439	RAINBOW AGRICULTURAL SERVICES	26.80CR	CLEARED	A	2/21/2024
1010	2/09/2024	CHECK	002440	SMALLCOMB, LISA	33.50CR	CLEARED	A	2/12/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010	2/09/2024	CHECK	002441	SPECIAL DISTRICT RISK MANAGEME	46,747.56CR	CLEARED	A	2/14/2024
1010	2/09/2024	CHECK	002442	WELLS FARGO FINANCIAL LEASING	374.16CR	CLEARED	A	2/16/2024
1010	2/09/2024	CHECK	002443	STERNBERG, RANDY & P	160.59CR	CLEARED	A	2/14/2024
1010	2/09/2024	CHECK	002444	BLACK ROCK REAL ESTA	105.83CR	CLEARED	A	2/23/2024
1010	2/16/2024	CHECK	002445	ADTS, INC	104.50CR	CLEARED	A	2/28/2024
1010	2/16/2024	CHECK	002446	ALPHA ANALYTICAL LABORATORIES	587.00CR	CLEARED	A	2/22/2024
1010	2/16/2024	CHECK	002447	BARTKIEWICZ, KRONICK & SHANAHA	5,175.00CR	CLEARED	A	2/23/2024
1010	2/16/2024	CHECK	002448	DATAPROSE, LLC	1,932.73CR	CLEARED	A	2/22/2024
1010	2/16/2024	CHECK	002449	ELAN CARDMEMBER SERVICE	18,338.99CR	CLEARED	A	3/04/2024
1010	2/16/2024	CHECK	002450	GHD	8,163.04CR	CLEARED	A	2/22/2024
1010	2/16/2024	CHECK	002451	GARDENS BY JILLIAN	200.00CR	CLEARED	A	3/04/2024
1010	2/16/2024	CHECK	002452	JENFITCH, LLC	4,878.94CR	CLEARED	A	2/22/2024
1010	2/16/2024	CHECK	002453	PACE SUPPLY CORP	7,015.76CR	CLEARED	A	2/22/2024
1010	2/16/2024	CHECK	002454	SMITH & NEWELL CPA	12,950.00CR	CLEARED	A	2/27/2024
1010	2/16/2024	CHECK	002455	USA BLUE BOOK	1,129.89CR	CLEARED	A	2/28/2024
1010	2/16/2024	CHECK	002456	WESTGATE PETROLEUM CO., INC.	1,810.29CR	CLEARED	A	2/21/2024
1010	2/16/2024	CHECK	002457	NIZRI, OMER	1,021.37CR	OUTSTND	A	0/00/0000
1010	2/23/2024	CHECK	002458	ADVANCED ELECTRONIC SECURITY S	264.00CR	CLEARED	A	3/04/2024
1010	2/23/2024	CHECK	002459	ALPHA ANALYTICAL LABORATORIES	580.00CR	CLEARED	A	2/29/2024
1010	2/23/2024	CHECK	002460	COASTLAND CIVIL ENGINEERING, I	7,908.78CR	CLEARED	A	2/28/2024
1010	2/23/2024	CHECK	002461	CONNOR BOUNSALL	40.20CR	OUTSTND	A	0/00/0000
1010	2/23/2024	CHECK	002462	DONNA MAHONEY	93.80CR	CLEARED	A	2/27/2024
1010	2/23/2024	CHECK	002463	GHD	461.79CR	CLEARED	A	2/27/2024
1010	2/23/2024	CHECK	002464	JAMES DAY CONSTRUCTION, INC.	326.00CR	CLEARED	A	3/01/2024
1010	2/23/2024	CHECK	002465	LAKE COUNTY RECORD BEE	894.02CR	OUTSTND	A	0/00/0000
1010	2/23/2024	CHECK	002466	LOLA QUINN CREATIONS, LTD	175.00CR	OUTSTND	A	0/00/0000
1010	2/23/2024	CHECK	002467	ODP BUSINESS SOLUTIONS, LLC	167.97CR	CLEARED	A	3/04/2024
1010	2/23/2024	CHECK	002468	PACE SUPPLY CORP	57.13CR	CLEARED	A	2/27/2024
1010	2/23/2024	CHECK	002469	PACIFIC GAS & ELECTRIC COMPANY	18,901.57CR	OUTSTND	A	0/00/0000
1010	2/23/2024	CHECK	002470	RGW GROUNDSKEEPING, LLC	4,600.00CR	CLEARED	A	2/26/2024
1010	2/23/2024	CHECK	002471	SERVICO BUILDING MAINTENANCE C	1,665.44CR	CLEARED	A	2/27/2024
1010	2/23/2024	CHECK	002472	SMALLCOMB, LISA	33.50CR	CLEARED	A	2/26/2024
1010	2/23/2024	CHECK	002473	THATCHER COMPANY, INC.	4,318.95CR	CLEARED	A	2/27/2024
1010	2/23/2024	CHECK	002474	USA BLUE BOOK	445.76CR	CLEARED	A	3/04/2024
1010	2/23/2024	CHECK	002475	VERIZON WIRELESS	1,185.26CR	CLEARED	A	3/01/2024
1010	2/23/2024	CHECK	002476	VERIZON WIRELESS	428.64CR	CLEARED	A	3/01/2024
1010	2/23/2024	CHECK	002477	WESTGATE PETROLEUM CO., INC.	932.84CR	CLEARED	A	2/27/2024
1010	2/28/2024	CHECK	002478	HENDRICKS, NIKOLAUS D	1,816.58CR	CLEARED	P	2/29/2024
DEPOSIT:								
1010	2/01/2024	DEPOSIT		CREDIT CARD 2/01/2024	8,050.79	CLEARED	C	2/02/2024
1010	2/01/2024	DEPOSIT	000001	CREDIT CARD 2/01/2024	422.68	CLEARED	C	2/02/2024
1010	2/01/2024	DEPOSIT	000002	CREDIT CARD 2/01/2024	862.23	CLEARED	C	2/06/2024
1010	2/01/2024	DEPOSIT	000003	REGULAR DAILY POST 2/01/2024	407.50	CLEARED	C	2/02/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	2/02/2024	DEPOSIT		Payment on Account	625.73	CLEARED	R	2/02/2024
1010	2/02/2024	DEPOSIT	000001	CREDIT CARD 2/02/2024	15,685.06	CLEARED	C	2/05/2024
1010	2/02/2024	DEPOSIT	000002	CREDIT CARD 2/02/2024	100.00	CLEARED	C	2/05/2024
1010	2/02/2024	DEPOSIT	000003	CREDIT CARD 2/02/2024	1,955.99	CLEARED	C	2/05/2024
1010	2/02/2024	DEPOSIT	000004	CREDIT CARD 2/02/2024	5,621.50	CLEARED	C	2/05/2024
1010	2/02/2024	DEPOSIT	000005	CREDIT CARD 2/02/2024	1,396.30	CLEARED	C	2/07/2024
1010	2/02/2024	DEPOSIT	000006	REGULAR DAILY POST 2/02/2024	1,881.08	CLEARED	C	2/05/2024
1010	2/05/2024	DEPOSIT		CREDIT CARD 2/05/2024	8,632.26	CLEARED	C	2/06/2024
1010	2/05/2024	DEPOSIT	000001	CREDIT CARD 2/05/2024	402.22	CLEARED	C	2/06/2024
1010	2/05/2024	DEPOSIT	000002	CREDIT CARD 2/05/2024	4,126.25	CLEARED	C	2/07/2024
1010	2/05/2024	DEPOSIT	000003	CREDIT CARD 2/05/2024	2,058.49	CLEARED	C	2/07/2024
1010	2/05/2024	DEPOSIT	000004	CREDIT CARD 2/05/2024	917.92	CLEARED	C	2/06/2024
1010	2/05/2024	DEPOSIT	000005	CREDIT CARD 2/05/2024	456.18	CLEARED	C	2/07/2024
1010	2/05/2024	DEPOSIT	000006	CREDIT CARD 2/05/2024	679.47	CLEARED	C	2/06/2024
1010	2/05/2024	DEPOSIT	000007	CREDIT CARD 2/05/2024	966.17	CLEARED	C	2/07/2024
1010	2/05/2024	DEPOSIT	000008	CREDIT CARD 2/05/2024	12.12	CLEARED	C	2/07/2024
1010	2/05/2024	DEPOSIT	000009	CREDIT CARD 2/05/2024	1,244.97	CLEARED	C	2/08/2024
1010	2/05/2024	DEPOSIT	000010	REGULAR DAILY POST 2/05/2024	2,920.53	CLEARED	C	2/06/2024
1010	2/06/2024	DEPOSIT		CREDIT CARD 2/06/2024	7,372.60	CLEARED	C	2/07/2024
1010	2/06/2024	DEPOSIT	000001	CREDIT CARD 2/06/2024	1,469.26	CLEARED	C	2/07/2024
1010	2/06/2024	DEPOSIT	000002	CREDIT CARD 2/06/2024	283.28	CLEARED	C	2/07/2024
1010	2/06/2024	DEPOSIT	000003	CREDIT CARD 2/06/2024	1,419.27	CLEARED	C	2/09/2024
1010	2/06/2024	DEPOSIT	000004	REGULAR DAILY POST 2/06/2024	1,851.54	CLEARED	C	2/07/2024
1010	2/07/2024	DEPOSIT		CREDIT CARD 2/07/2024	4,038.72	CLEARED	C	2/08/2024
1010	2/07/2024	DEPOSIT	000001	CREDIT CARD 2/07/2024	2,008.03	CLEARED	C	2/08/2024
1010	2/07/2024	DEPOSIT	000002	CREDIT CARD 2/07/2024	152.00	CLEARED	C	2/08/2024
1010	2/07/2024	DEPOSIT	000003	CREDIT CARD 2/07/2024	1,696.89	CLEARED	C	2/12/2024
1010	2/07/2024	DEPOSIT	000004	REGULAR DAILY POST 2/07/2024	435,810.09	CLEARED	C	2/08/2024
1010	2/08/2024	DEPOSIT		CREDIT CARD 2/08/2024	3,367.27	CLEARED	C	2/09/2024
1010	2/08/2024	DEPOSIT	000001	CREDIT CARD 2/08/2024	1,719.96	CLEARED	C	2/09/2024
1010	2/08/2024	DEPOSIT	000002	CREDIT CARD 2/08/2024	160.69	CLEARED	C	2/09/2024
1010	2/08/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	169.47CR	CLEARED	U	2/08/2024
1010	2/08/2024	DEPOSIT	000004	CREDIT CARD 2/08/2024	1,413.50	CLEARED	C	2/13/2024
1010	2/08/2024	DEPOSIT	000005	REGULAR DAILY POST 2/08/2024	3,656.70	CLEARED	C	2/09/2024
1010	2/09/2024	DEPOSIT		CREDIT CARD 2/09/2024	4,339.69	CLEARED	C	2/12/2024
1010	2/09/2024	DEPOSIT	000001	CREDIT CARD 2/09/2024	1,284.26	CLEARED	C	2/12/2024
1010	2/09/2024	DEPOSIT	000002	CREDIT CARD 2/09/2024	408.29	CLEARED	C	2/12/2024
1010	2/09/2024	DEPOSIT	000003	CREDIT CARD 2/09/2024	1,480.45	CLEARED	C	2/14/2024
1010	2/09/2024	DEPOSIT	000004	REGULAR DAILY POST 2/09/2024	5,785.03	CLEARED	C	2/12/2024
1010	2/12/2024	DEPOSIT		CREDIT CARD 2/12/2024	3,169.33	CLEARED	C	2/13/2024
1010	2/12/2024	DEPOSIT	000001	CREDIT CARD 2/12/2024	6,593.38	CLEARED	C	2/14/2024
1010	2/12/2024	DEPOSIT	000002	CREDIT CARD 2/12/2024	1,221.58	CLEARED	C	2/14/2024
1010	2/12/2024	DEPOSIT	000003	CREDIT CARD 2/12/2024	1,874.19	CLEARED	C	2/13/2024
1010	2/12/2024	DEPOSIT	000004	CREDIT CARD 2/12/2024	229.41	CLEARED	C	2/14/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	2/12/2024	DEPOSIT	000005	CREDIT CARD 2/12/2024	854.06	CLEARED	C	2/14/2024
1010	2/12/2024	DEPOSIT	000006	CREDIT CARD 2/12/2024	2,189.55	CLEARED	C	2/13/2024
1010	2/12/2024	DEPOSIT	000007	CREDIT CARD 2/12/2024	445.61	CLEARED	C	2/14/2024
1010	2/12/2024	DEPOSIT	000008	CREDIT CARD 2/12/2024	67.51	CLEARED	C	2/14/2024
1010	2/12/2024	DEPOSIT	000009	CREDIT CARD 2/12/2024	1,967.72	CLEARED	C	2/15/2024
1010	2/12/2024	DEPOSIT	000010	REGULAR DAILY POST 2/12/2024	13,133.58	CLEARED	C	2/13/2024
1010	2/13/2024	DEPOSIT		CREDIT CARD 2/13/2024	5,424.75	CLEARED	C	2/14/2024
1010	2/13/2024	DEPOSIT	000001	CREDIT CARD 2/13/2024	553.72	CLEARED	C	2/14/2024
1010	2/13/2024	DEPOSIT	000002	CREDIT CARD 2/13/2024	1,488.93	CLEARED	C	2/14/2024
1010	2/13/2024	DEPOSIT	000003	CREDIT CARD 2/13/2024	1,947.75	CLEARED	C	2/16/2024
1010	2/13/2024	DEPOSIT	000004	REGULAR DAILY POST 2/13/2024	4,683.32	CLEARED	C	2/14/2024
1010	2/13/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	0.02	CLEARED	U	2/13/2024
1010	2/14/2024	DEPOSIT		CREDIT CARD 2/14/2024	3,899.29	CLEARED	C	2/15/2024
1010	2/14/2024	DEPOSIT	000001	CREDIT CARD 2/14/2024	1,872.31	CLEARED	C	2/15/2024
1010	2/14/2024	DEPOSIT	000002	CREDIT CARD 2/14/2024	715.70	CLEARED	C	2/15/2024
1010	2/14/2024	DEPOSIT	000003	CREDIT CARD 2/14/2024	1,462.21	CLEARED	C	2/20/2024
1010	2/14/2024	DEPOSIT	000004	REGULAR DAILY POST 2/14/2024	5,292.67	CLEARED	C	2/15/2024
1010	2/14/2024	DEPOSIT	000005	CREDIT CARD 2/14/2024	6,837.93	CLEARED	C	2/16/2024
1010	2/14/2024	DEPOSIT	000006	CREDIT CARD 2/14/2024	2,903.51	CLEARED	C	2/16/2024
1010	2/14/2024	DEPOSIT	000007	CREDIT CARD 2/14/2024	266.56	CLEARED	C	2/16/2024
1010	2/15/2024	DEPOSIT		CREDIT CARD 2/15/2024	30,557.83	CLEARED	C	2/20/2024
1010	2/15/2024	DEPOSIT	000001	CREDIT CARD 2/15/2024	643.00	CLEARED	C	2/20/2024
1010	2/15/2024	DEPOSIT	000002	CREDIT CARD 2/15/2024	282.74	CLEARED	C	2/20/2024
1010	2/15/2024	DEPOSIT	000003	CREDIT CARD 2/15/2024	1,620.91	CLEARED	C	2/21/2024
1010	2/15/2024	DEPOSIT	000004	REGULAR DAILY POST 2/15/2024	9,620.37	CLEARED	C	2/16/2024
1010	2/15/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	31.84CR	CLEARED	U	2/15/2024
1010	2/15/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	31.84	CLEARED	U	2/15/2024
1010	2/15/2024	DEPOSIT	000007	DRAFT POSTING	22,392.26	CLEARED	U	2/16/2024
1010	2/16/2024	DEPOSIT		CREDIT CARD 2/16/2024	1,934.72	CLEARED	C	2/20/2024
1010	2/16/2024	DEPOSIT	000001	CREDIT CARD 2/16/2024	1,046.32	CLEARED	C	2/20/2024
1010	2/16/2024	DEPOSIT	000002	CREDIT CARD 2/16/2024	689.11	CLEARED	C	2/20/2024
1010	2/16/2024	DEPOSIT	000003	CREDIT CARD 2/16/2024	2,009.47	CLEARED	C	2/22/2024
1010	2/16/2024	DEPOSIT	000004	REGULAR DAILY POST 2/16/2024	15,752.47	CLEARED	C	2/20/2024
1010	2/20/2024	DEPOSIT		CREDIT CARD 2/20/2024	7,665.57	CLEARED	C	2/21/2024
1010	2/20/2024	DEPOSIT	000001	CREDIT CARD 2/20/2024	4,831.10	CLEARED	C	2/22/2024
1010	2/20/2024	DEPOSIT	000002	CREDIT CARD 2/20/2024	8,168.30	CLEARED	C	2/22/2024
1010	2/20/2024	DEPOSIT	000003	CREDIT CARD 2/20/2024	9,081.92	CLEARED	C	2/22/2024
1010	2/20/2024	DEPOSIT	000004	CREDIT CARD 2/20/2024	2,420.85	CLEARED	C	2/21/2024
1010	2/20/2024	DEPOSIT	000005	CREDIT CARD 2/20/2024	979.67	CLEARED	C	2/22/2024
1010	2/20/2024	DEPOSIT	000006	CREDIT CARD 2/20/2024	875.16	CLEARED	C	2/22/2024
1010	2/20/2024	DEPOSIT	000007	CREDIT CARD 2/20/2024	2,843.69	CLEARED	C	2/22/2024
1010	2/20/2024	DEPOSIT	000008	CREDIT CARD 2/20/2024	1,479.99	CLEARED	C	2/21/2024
1010	2/20/2024	DEPOSIT	000009	CREDIT CARD 2/20/2024	2,207.23	CLEARED	C	2/22/2024
1010	2/20/2024	DEPOSIT	000010	CREDIT CARD 2/20/2024	217.88	CLEARED	C	2/22/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1010	2/20/2024	DEPOSIT	000013	REGULAR DAILY POST 2/20/2024	37,433.44	CLEARED	C	2/21/2024
1010	2/20/2024	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	308.71CR	CLEARED	U	2/20/2024
1010	2/21/2024	DEPOSIT		CREDIT CARD 2/21/2024	18,966.25	CLEARED	C	2/22/2024
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1010	2/21/2024	DEPOSIT	000002	CREDIT CARD 2/21/2024	900.96	CLEARED	C	2/22/2024
1010	2/21/2024	DEPOSIT	000003	CREDIT CARD 2/21/2024	590.48	CLEARED	C	2/26/2024
1010	2/21/2024	DEPOSIT	000004	REGULAR DAILY POST 2/21/2024	3,546.69	CLEARED	C	2/22/2024
1010	2/21/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	199.44CR	CLEARED	U	2/21/2024
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1010	2/21/2024	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	208.51CR	CLEARED	U	2/21/2024
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1010	2/22/2024	DEPOSIT	000003	CREDIT CARD 2/22/2024	534.89	CLEARED	C	2/27/2024
1010	2/22/2024	DEPOSIT	000004	REGULAR DAILY POST 2/22/2024	927.36	CLEARED	C	2/23/2024
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1010	2/23/2024	DEPOSIT	000003	CREDIT CARD 2/23/2024	533.68	CLEARED	C	2/28/2024
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1010	2/27/2024	DEPOSIT	000004	REGULAR DAILY POST 2/27/2024	1,065.73	CLEARED	C	2/28/2024
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1010	2/28/2024	DEPOSIT	000002	CREDIT CARD 2/28/2024	326.03	CLEARED	C	2/29/2024
1010	2/28/2024	DEPOSIT	000003	CREDIT CARD 2/28/2024	391.28	CLEARED	C	3/04/2024
1010	2/28/2024	DEPOSIT	000004	REGULAR DAILY POST 2/28/2024	473.37	CLEARED	C	2/29/2024

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

CHECK DATE: 2/01/2024 THRU 2/29/2024
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 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
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1010	2/29/2024	DEPOSIT	000002	Payment on Account	625.73	CLEARED	R	3/01/2024
1010	2/29/2024	DEPOSIT	000003	CREDIT CARD 2/29/2024	1,244.26	CLEARED	C	3/05/2024
1010	2/29/2024	DEPOSIT	000004	REGULAR DAILY POST 2/29/2024	1,420.71	CLEARED	C	3/01/2024
EFT:								
1010	2/09/2024	EFT	000006	CHRISTOPER V. LARSEN	1,783.92CR	CLEARED	A	2/12/2024
MISCELLANEOUS:								
1010	2/09/2024	MISC.		PAYROLL DIRECT DEPOSIT	34,425.11CR	CLEARED	P	2/09/2024
1010	2/09/2024	MISC.	020924	TRANSFER 320 CHKG TO MM	426,666.74CR	CLEARED	G	2/09/2024
1010	2/23/2024	MISC.		PAYROLL DIRECT DEPOSIT	39,284.46CR	CLEARED	P	2/23/2024
1010	2/28/2024	MISC.		PAYROLL DIRECT DEPOSIT	91.25CR	CLEARED	P	3/01/2024
SERVICE CHARGE:								
1010	2/02/2024	SERV-CHG		JANUARY CHASE FEES	560.83CR	CLEARED	G	2/02/2024
1010	2/02/2024	SERV-CHG	000001	JANUARY CHASE FEES	3,583.14CR	CLEARED	G	2/02/2024
1010	2/05/2024	SERV-CHG		JANUARY AMX FEES	93.97CR	CLEARED	G	2/05/2024
1010	2/16/2024	SERV-CHG		FEB ACCOUNT ANALYSIS FEES	335.52CR	CLEARED	G	2/16/2024
TOTALS FOR ACCOUNT 1010				CHECK	TOTAL:	220,359.51CR		
				DEPOSIT	TOTAL:	846,930.44		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	500,467.56CR		
				SERVICE CHARGE	TOTAL:	4,573.46CR		
				EFT	TOTAL:	1,783.92CR		
				BANK-DRAFT	TOTAL:	69,473.77CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	220,359.51CR		
				DEPOSIT	TOTAL:	846,930.44		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	500,467.56CR		
				SERVICE CHARGE	TOTAL:	4,573.46CR		
				EFT	TOTAL:	1,783.92CR		
				BANK-DRAFT	TOTAL:	69,473.77CR		



MEMO

To: Board of Directors
From: Trish Wilkinson, Accounting Supervisor
Date: March 12, 2024
RE: Accounting Supervisor's Report February 2024

Finance

Transfer In/Out

- 02/02/2024 Received Q4 FEMA reimbursements totaling \$426,666.74
OUT Water Enterprise Fund 130-1010 (Checking)
IN Water CIP Fund 320-1130 (Money Market)

Reserve Funds

- Discussion to clarify designated use of **Reserve funds**:

Fund 313	Wastewater Operating Reserve balance	\$225,844
Fund 325	Water Operating Reserve balance	\$180,277

Recommendation to increase interest earnings by transferring \$200,000 from Operating Reserves currently earning .07% APY in Money Market to LAIF earning interest at 1% quarterly.

2/27 Contacted Browning to request an estimate for a Reserve Study.

3/4 District General Manager will follow up with Browning to discuss how much time and involvement district staff will need to dedicate to this process.

Budget

- The fiscal year 2024/2025 draft budget will be presented for review and discussion at the April 9, May 14 and June 11 finance committee meetings.



Hidden Valley Lake Community Services District Projects Update Report February/March 2024

Backup Power Reliability Project

- 12/13/23 Submittal approval
- 2/13 Pre-pre-construction meeting
- 2/16 Pre-construction meeting
- 2/21 Shed demo authorization
- 2/26 Notice to proceed
- 2/28 Value engineering request
- 3/6 Demo mobilization
- 3/6 Air Quality permit development
- 10/1 Estimated Generator arrival

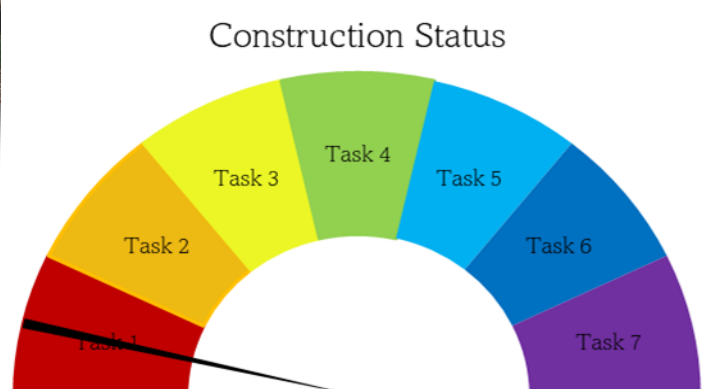


Expense Pd.	Request Date	Request Amt	NOP Amt	Warrant	Difference
Q3 2022	10/15/2022	\$370.62	\$250.14	01/31/2023	108 Days
Q4 2022	01/10/2023	\$2,240.97	\$1,512.45	02/14/2023	35 Days
Q1 2023	4/7/2023	\$3,397.21	\$2,292.81	05/05/2023	28 Days
Q2 2023	7/10/2023	\$45,239.00	\$30,532.25	09/07/2023	59 Days
Q3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



Generators

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



Defensive Space and Ignition Resistant Construction Project

11/16/23 Bond Proceeds
 1/9 FEMA RFI
 1/19 FEMA RFI response
 2/7 FEMA RFI additional documentation response



Wellfield

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

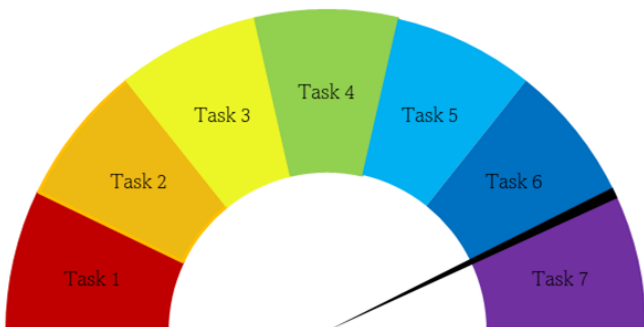


Unit 4 Tank



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

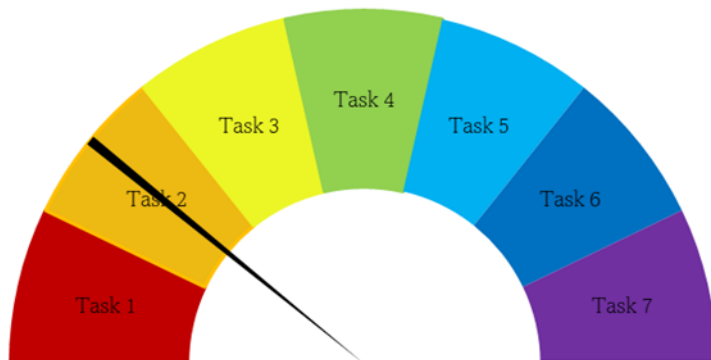
Backfill discussion
 Flow meter discussion
 Pressure & Disinfection Procedure
 Monthly pay request
 2/20 CSD HVLA collaboration agreement
 2/27 Extension approval 8/4/25
 Foundation discussion

2/29 Backfeed piping tie-in
 DWR funding discussion
 PRV discussion
 Pump station key discussion
 Submittal 18 & 20 discussion
 Counsel correspondence
 3/14 HVLA BOD mtg presentation

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



Construction Status



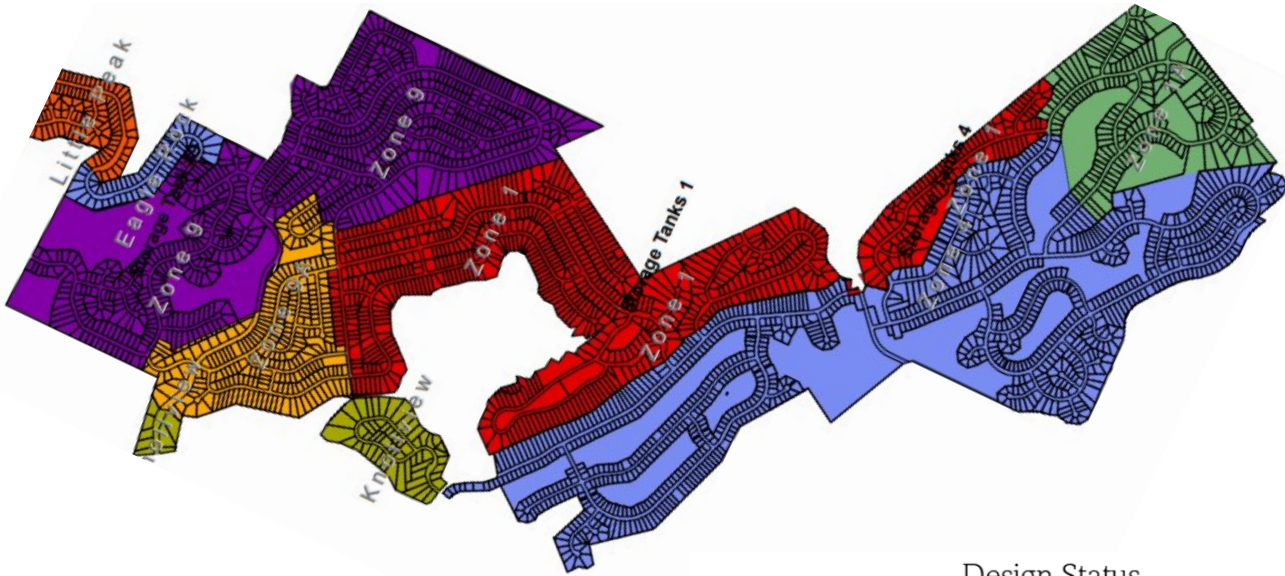
- 1 Mobilization/Veg Mgmt
- 2 Grading, Piping, Fence
- 3 Tank 9A Construction
- 4 Tank 9 Demolition
- 5 Tank 9B Construction
- 6 Paving
- 7 Closeout

Water Distribution Reliability Project

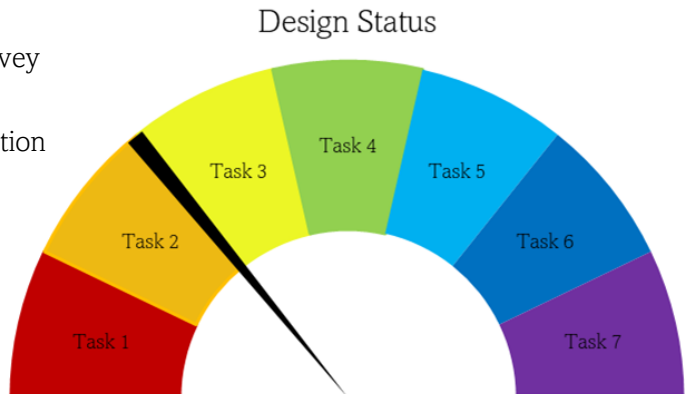
3/8 Hydrant flushing/pressure test



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



- 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



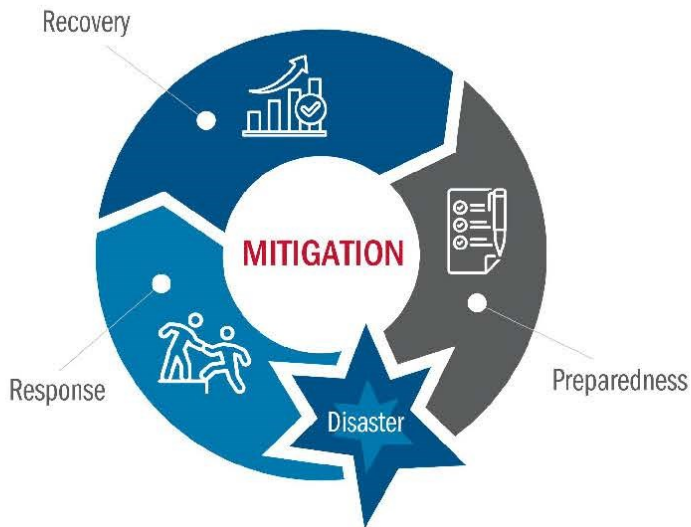


LHMP Update Project

- 2/27 Revised project approval
- 3/1 Kick-off meeting planning, correspondence
- 3/5 Pre-kick-off meeting, data gathering

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference

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





Other Project Updates

FLASHES

- CMEP & MIP eligibility
- NDA execution
- Ad Hoc meeting
- MIP agreement & Resolution fully executed

SCADA

- Project kickoff meeting 12/1
- USBR Application due 5/24
- CIP Budget planning

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

DATE: March 12, 2024

AGENDA ITEM: DISCUSSION AND POSSIBLE RECOMMENDATION: Approval and Adoption of Resolution 2024-02 Authorizing Investment of Hidden Valley Lake Community Services District's Monies in Local Agency Investment Fund Designating and Authorizing Specific District Officers to Remit Monies to the State Treasury for Deposit in the Local Agency Investment Fund and Rescinding Resolution 2016-19

RECOMMENDATIONS: Approval and Adoption of Resolution 2024-02 Authorizing Investment of Hidden Valley Lake Community Services District's Monies in Local Agency Investment Fund Designating and Authorizing Specific District Officers to Remit Monies to the State Treasury for Deposit in the Local Agency Investment Fund and Rescinding Resolution 2016-19

FINANCIAL IMPACT: NA

BACKGROUND: Pursuant to Chapter 730 of the statutes of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer.

RESOLUTION 2024-02

A RESOLUTION RESCINDING RESOLUTION 2016-19 AND AUTHORIZING INVESTMENT OF HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT'S MONIES IN LOCAL AGENCY INVESTMENT FUND AND DESIGNATING AND AUTHORIZING SPECIFIC DISTRICT OFFICERS TO REMIT MONIES TO THE STATE TREASURY FOR DEPOSIT IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Directors of the Hidden Valley Lake Community Services District does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interest of the Hidden Valley Lake Community Services District; and

NOW THEREFORE, BE IT RESOLVED, THAT the Board of Directors of the Hidden Valley Lake Community Services District does hereby authorize the deposit and withdrawal of Hidden Valley Lake Community Services District monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard; and

BE IT FURTHER RESOLVED, by the Board of Directors of the Hidden Valley Lake Community Services District, Lake County, California, as follows:

Section 1. Rescind Resolution 2016-19 which previously authorized Local Agency Investment Fund participation; and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office; and

Section 2. The following District officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Name: Dennis White
Title: General Manager

Name: Patricia Wilkinson
Title: Accounting Supervisor

Signature: _____

Signature: _____

Section 3. This resolution replaces it in its entirety and shall remain in full force and effect until rescinded by the Board of Directors by resolution, and a copy of the resolution rescinding this resolution shall be filed with the State Treasurer's Office.

PASSED AND ADOPTED, by the Hidden Valley Lake Community Services District's Board of Directors, County of Lake of the state of California on March 19, 2024

Resolution 2024-02 approved as follows:

AYES:

NOES:

ABSTAIN:

ABSENT:

Sean Millerick, President

ATTEST:

Dennis White, General Manager
Secretary to the Board



California State Treasurer's Office
Local Agency Investment Fund (LAIF)

Authorization for Transfer of Funds

Effective Date
02/28/2024

Agency Name
Hidden Valley Lake Community Services District

LAIF Account #
[REDACTED]

Agency's LAIF Resolution # _____ or Resolution Date _____

ONLY the following individuals whose names appear in the table below are hereby authorized to order the deposit or withdrawal of funds in LAIF. **This authorization REPLACES AND SUPERSEDES all prior authorizations on file with LAIF for the transfer of funds.**

Name	Title
Patricia Wilkinson	Accounting Supervisor
Dennis White	General Manager
Sean Millerick	Director
Gary Graves	Director
James Freeman	Director
James Lieberman	Director
Matthew Metcalf	Director

Two authorized signatures required. Each of the undersigned certifies that he/she is authorized to execute this form under the agency's resolution, and that the information contained herein is true and correct.

Signature

Signature

Print Name

Print Name

Title

Title

Phone Number

Phone Number

Please provide email address to receive LAIF notifications.

Name	Email
Patricia Wilkinson	twilkinson@hvlcsd.org

Please email the completed form for review to laif@treasurer.ca.gov and allow 2 days for a response. **DO NOT** mail the original form until you receive approval.

Mail the approved form to: CA State Treasurer's Office
Local Agency Investment
Fund P.O. Box 942809
Sacramento, CA 94209-0001

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

DATE: March 12, 2024

AGENDA ITEM: Recommend the authorization of the GM to enter into an on-call Engineering Services Contract with West Yost for Stormwater Mitigation Funding Support.

RECOMMENDATIONS:

Recommend the authorization of the GM to enter into an on-call Engineering Services Contract with West Yost for Stormwater Mitigation Funding Support.

FINANCIAL IMPACT: \$41,145

BACKGROUND:

The District has contracted with West Yost in February and October of last year. Staff has found their proficiency with SCADA implementation planning and funding support has exceeded expectations.

The Stormwater Mitigation project will require funding support. After discussing the parameters of the project, and the financing needs, West Yost is prepared to provide that funding support. In fact, West Yost has found several funding opportunities to date. Of particular note is the OPR Climate Adaptation Planning Grant Program (APGP), which is currently accepting applications. This program offers no-match funding for the first phase of this project. Given the time and effort needed to develop viable applications for this and potentially other opportunities, staff would like to move forward with contract execution.

Encl: West Yost Proposal for Stormwater Mitigation funding support



2020 Research Park Drive
Suite 100
Davis CA 95618

530.756.5905 phone
530.756.5991 fax
westyost.com

March 8, 2024

SENT VIA: EMAIL

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

SUBJECT: Proposal for Funding Support Services for the Hidden Valley Lake Community Services District Stormwater Mitigation

Dear Ms. Gordon:

West Yost is pleased to submit this proposed Scope of Services and corresponding cost estimate to provide funding support services for the Stormwater Mitigation Phase 1 for the Hidden Valley Lake Community Services District (HVLCS D) water & wastewater system. This effort will provide customized funding research and the development of a funding application to the Office of Planning and Research Climate Adaptation Planning Grant Program (APGP).

BACKGROUND

Portions of the Hidden Valley Lake community have been subjected to multiple flood events. The Stormwater Mitigation Project will increase the level of protection from flooding from a 10 percent chance of flood per year to a 1 percent chance of flood per year.

Levee accreditation and drainage structure retrofits, including flood detention basins, have been identified as priorities in the Stormwater Mitigation Project.

The HVLCS D approach to reaching the 1 percent annual flood level of protection will be conducted in phases. Phase I will consist of non-construction activities, and Phase II will consist of construction activities that will be more clearly defined at the conclusion of Phase I.

Phase I consists of:

Partnership

A partnership between the HVLCS D, the homeowner's association (HVLA), and the Lake County Flood Control and Water Conservation District (County) must first be established. The mission of the Stormwater Partnership would be the commitment to improving the level of protection in the Benefiting Area, to firmly identify distinct roles and responsibilities, to establish a fee structure, and an on-going maintenance plan.

Community Outreach

This is an important part of the project development. Community Outreach events, such as community Town Halls and project presentations during public meetings, will help engage and inform those impacted by the improvements of the Stormwater Mitigation Project. Status updates will occur monthly in existing public meetings, and a newsletter will be distributed quarterly.

Levee Accreditation Assessment and Drainage Structure Retrofit Assessment

Levee Accreditation Assessment will require specialized engineering services, and Drainage Structure Retrofit Assessment will require a separate set of expertise. For each engineering need, a Request for Proposal (RFP) will be advertised. In compliance with 2 CFR 200.318-326, these RFPs would be advertised widely to encourage competition and equity amongst minorities, women, and labor surplus areas.

The Levee Accreditation Assessment will investigate whether this levee meets the design, data, and documentation requirements of 44 CFR 65.10.

Drainage Structure Retrofit Assessment

The Drainage Structure Retrofit Assessment will require a Feasibility Study and an Implementation Plan:

- **Feasibility Study:** Based on the recommendations outlined in the Master Storm Drainage Plan of 2000, this study would contextualize the previously recognized recommendations, and develop a prioritized list. This list would incorporate benefit-cost analysis principles that provide the most benefit with the least cost.
- **Implementation Plan:** The targeted areas of study identified in the Feasibility Study would include the list of infrastructure hardening activities that would feed the development of the Implementation Plan. This plan would largely focus on the schedule of activities, based on pricing, and impacts previously identified.

SCOPE OF SERVICES

The following sections provide descriptions of each task included in the scope of services.

Task 1. Project Management

West Yost will conduct project management tasks regularly to complete the grant application consistent with the HVLCSO goals and on schedule. This task also includes conducting a kickoff meeting with the HVLCSO to review the grant application requirements for the OPR Climate Adaptation Planning Grant Program (APGP).

Task 1 Activities:

- **Kickoff Meeting** – West Yost will prepare for and coordinate a kickoff meeting to initiate the project and discuss scope, schedule, budget, and project management.
- **Progress Meetings** – As needed conference calls and/or virtual meetings will be held to review grant application status and funding research.
- **Invoices and Progress Reports** – Monthly invoices and progress reports will be provided.
- **Data Sharing** – West Yost will coordinate with District staff to provide a secure site for sensitive document exchange. West Yost preference is for District to host the site and retain control of all documents.

Task 1 Assumptions

- The project kickoff meeting will be held virtually.
- District Project Manager will attend progress meetings.

Task 1 Deliverables

- West Yost will provide meeting agendas and notes, and monthly progress reports and invoices.
- West Yost will provide Kickoff meeting agendas and minutes.
- West Yost will provide Monthly project status reports and invoices.

Task 2. Prepare APGP Grant Application

West Yost will:

- Meet with District staff to review funding requirements and confirm the project scope is a competitive scope of work for the grant funding program and all documents can be prepared to meet the grant deadline.
- Prepare the grant application consistent with the grant application requirements including the project description, describing community partnerships and priorities, the region's climate risks and project objectives, and budget estimate.

Task 2 Assumptions

- Client will provide access to the grant application and online portal.
- West Yost and the HVLCS D will meet virtually up to four (4) times to review application materials.
- West Yost will coordinate the preparation of the APGP grant application.

Task 2 Deliverables

- West Yost will prepare the application using information provided by the HVLCS D.
- Prepare draft letter(s) of support for the HVLCS D to distribute.
- West Yost will prepare a conceptual level cost estimate.

Task 3. Stormwater Flood Mitigation Funding Research

The objective of this task is to research and identify funding opportunities to mitigate stormwater flood impacts. Preliminary research suggests the following grant programs may be able to fund planning and/or implementation projects: OPR Climate Adaptation Planning Grant Program (APGP), the Building Resilient Infrastructure and Communities (BRIC) Program, and the Flood Mitigation Assistance (FMA) Program. West Yost is familiar and experienced with both the BRIC & FMA program. Additional research is needed to determine project competitiveness and develop a strategic funding approach to access these and/or other grant funds.

Task 3 Activities:

- **Research State, Federal, and Local Grant Programs** – West Yost will research and identify potential grant programs and discuss potential scopes of work with the HVLCS D.
- **Stormwater Mitigation Grant Strategy** – West Yost will develop recommendations using the findings from the grant research.

Task 3 Assumptions

- Selected members of the HVLCS D staff will discuss project scopes to assist with grant research.

Task 3 Deliverables

- West Yost will develop a Stormwater Mitigation Grant Strategy Plan that includes forecasted grant schedules.

PROJECT BUDGET AND SCHEDULE

West Yost’s proposed level of effort and budget for each of the tasks described above is shown in Table 1. West Yost will perform the scope of services described above on a time-and-expenses basis, at the billing rates set forth in West Yost’s attached 2024 Billing Rate Schedule, with a not-to-exceed budget of \$41,145. This budget includes a base fee of \$35,778 along with a 15% contingency. The 15% contingency is not anticipated to be needed but is requested to be made available, if needed, if there are unforeseen circumstances that arise which increase the actual level of effort required beyond the base fee. Grant application preparation often includes many tasks that are difficult to anticipate which is why we include a contingency. Any additional services not included in this scope of services will be performed only after receiving written authorization and a corresponding budget augmentation.

Table 1. Estimated Project Hours and Budget		
Task	Level of Effort, hours	Estimated Budget, dollars
Task 1. Project Management, Meetings	18	4,806
Task 2. Prepare APGP Grant Application	80	21,360
Task 3. Stormwater Flood Mitigation Funding Research	36	9,612
Subtotal	-	35,778
Contingency (15%)	-	5,367
Total Project Hours and Budget	134	\$41,145

West Yost anticipates starting this work as soon as the scope is approved by HVLCS D and expects completion of the work by May 20, 2024 for Task 2 and July 1, 2024 for Tasks 1 and 3.

Thank you for providing West Yost with the opportunity to be of service. We look forward to working with you on this important project. Please call if you have any questions or require additional information.

Sincerely,
WEST YOST



Sheri Lasick
Funding Practice Lead

Attachments: A: West Yost 2024 Billing Rate Schedule

Attachment A

West Yost 2024 Billing Rate Schedule



2024 Billing Rate Schedule

(Effective January 1, 2024, through December 31, 2024)*

POSITIONS	LABOR CHARGES (DOLLARS PER HOUR)
ENGINEERING	
Principal/Vice President	\$355
Engineer/Scientist/Geologist Manager I / II	\$335 / \$351
Principal Engineer/Scientist/Geologist I / II	\$302 / \$322
Senior Engineer/Scientist/Geologist I / II	\$272 / \$286
Associate Engineer/Scientist/Geologist I / II	\$226 / \$243
Engineer/Scientist/Geologist I / II	\$176 / \$205
Engineering Aide	\$106
Field Monitoring Services	\$131
Administrative I / II / III / IV	\$97 / \$121 / \$145 / \$160
ENGINEERING TECHNOLOGY	
Engineering Tech Manager I / II	\$349 / \$351
Principal Tech Specialist I / II	\$320 / \$331
Senior Tech Specialist I / II	\$293 / \$306
Senior GIS Analyst	\$265
GIS Analyst	\$251
Technical Specialist I / II / III / IV	\$187 / \$213 / \$239 / \$267
Technical Analyst I / II	\$134 / \$160
Technical Analyst Intern	\$108
Cross-Connection Control Specialist I / II / III / IV	\$140 / \$151 / \$170 / \$189
CAD Manager	\$211
CAD Designer I / II	\$164 / \$185
CONSTRUCTION MANAGEMENT	
Senior Construction Manager	\$338
Construction Manager I / II / III / IV	\$201 / \$215 / \$228 / \$289
Resident Inspector (Prevailing Wage Groups 4 / 3 / 2 / 1)	\$181 / \$201 / \$224 / \$232
Apprentice Inspector	\$164
CM Administrative I / II	\$87 / \$118
Field Services	\$232

- Hourly rates include charges for technology and communication, such as general and CAD computer software, telephone calls, routine in-house copies/prints, postage, miscellaneous supplies, and other incidental project expenses.
- Outside services, such as vendor reproductions, prints, and shipping; major West Yost reproduction efforts; as well as engineering supplies, etc., will be billed at the actual cost plus 15%.
- The Federal Mileage Rate will be used for mileage charges and will be based on the Federal Mileage Rate applicable to when the mileage costs were incurred. Travel other than mileage will be billed at cost.
- Subconsultants will be billed at actual cost plus 10%.
- Expert witness services, research, technical review, analysis, preparation, and meetings will be billed at 150% of standard hourly rates. Expert witness testimony and depositions will be billed at 200% of standard hourly rates.
- A finance charge of 1.5% per month (an annual rate of 18%) on the unpaid balance will be added to invoice amounts if not paid within 45 days from the date of the invoice.

* This schedule is updated annually

2024 Billing Rate Schedule

(Effective January 1, 2024, through December 31, 2024)*

Equipment Charges

EQUIPMENT	BILLING RATES
2" Purge Pump & Control Box	\$300 / day
Aquacalc / Pygmy or AA Flow Meter	\$28 / day
Emergency SCADA System	\$35 / day
Field Vehicles (Groundwater)	\$1.02 / mile
Gas Detector	\$80 / day
Generator	\$60 / day
Hydrant Pressure Gauge	\$10 / day
Hydrant Pressure Recorder, Impulse (Transient)	\$55 / day
Hydrant Pressure Recorder, Standard	\$40 / day
Low Flow Pump Back Pack	\$135 / day
Low Flow Pump Controller	\$200 / day
Powers Water Level Meter	\$32 / day
Precision Water Level Meter 300ft	\$30 / day
Precision Water Level Meter 500ft	\$40 / day
Precision Water Level Meter 700ft	\$45 / day
QED Sample Pro Bladder Pump	\$65 / day
Storage Tank	\$20 / day
Sump Pump	\$24 / day
Transducer Communications Cable	\$10 / day
Transducer Components (per installation)	\$23 / day
Trimble GPS – Geo 7x	\$220 / day
Tube Length Counter	\$22 / day
Turbidity Meter	\$30 / day
Turbidity Meter (2100Q Portable)	\$35 / day
Vehicle (Construction Management)	\$10 / hour
Water Flow Probe Meter	\$20 / day
Water Quality Meter	\$50 / day
Water Quality Multimeter	\$185 / day
Well Sounder	\$30 / day