



Hidden Valley Lake Community Services District

Finance Committee

AGENDA

Tuesday, May 11, 2021
4:00 PM

Due to the COVID-19 State of Emergency and pursuant waivers to certain Brown Act provisions under the Governor's Executive Orders, this Board Meeting is being conducted via Web Conference and Microsoft Teams, and there will be no physical location from which members of the public may participate. The Public can listen or watch the Live Stream video on the District's website at: <http://www.hvicsd.org>. To join this meeting select the May 11, 2021 Finance Committee Meeting select Join Microsoft Teams Meeting Select Join on the web instead.

Please submit your comments to pcuadras@hvicsd.org or mail comments to the attention of: Administrative Services Manager, Hidden Valley Lake Community Services District, 19400 Hartmann Road, Hidden Valley Lake, Ca 95467. Comments will be addressed by the Committee Chair as related to the agenda item or during Public Comment.

DATE: Tuesday, May 11, 2021

TIME: 4:00 PM

PLACE: **VIRTUAL via Microsoft Teams**
Hidden Valley Lake CSD
Administration Office, GM Office
19400 Hartmann Road
Hidden Valley Lake, CA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA
5. REVIEW and DISCUSS: Monthly Financial Reports & Disbursements
6. REVIEW AND DISCUSS: Projects Update
7. REVIEW AND DISCUSS: Commercial Sewer Rate
8. REVIEW AND DISCUSS: 2021-2022 Annual Contribution Property Liability Limit
9. REVIEW AND DISCUSS: Recommendation for Approval of the FY 2021-22 Budget
10. PUBLIC COMMENT
11. COMMITTEE MEMBER COMMENT
12. ITEMS FOR NEXT AGENDA:
13. ADJOURN

Public records are available upon request. Board Packets are posted on our website at www.hvicsd.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 (707)987-9201 at least 48 hours prior to the scheduled meeting. 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 CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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>1,490,929.00</u>	<u>143,077.03</u>	<u>1,611,123.33</u>	<u>(120,194.33)</u>	<u>108.06</u>
TOTAL REVENUES	<u>1,490,929.00</u>	<u>143,077.03</u>	<u>1,611,123.33</u>	<u>(120,194.33)</u>	<u>108.06</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	777,716.00	102,778.63	874,881.30	(97,165.30)	112.49
ADMINISTRATION	402,258.00	26,764.32	301,769.07	100,488.93	75.02
FIELD	417,256.00	22,359.23	268,760.53	148,495.47	64.41
DIRECTORS	44,530.00	181.21	20,281.13	24,248.87	45.54
SPECIAL PROJECTS	0.00	0.00	186,255.03	(186,255.03)	0.00
CAPITAL PROJECTS & EQUIP	<u>0.00</u>	<u>2,661.73</u>	<u>18,196.83</u>	<u>(18,196.83)</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,641,760.00</u>	<u>154,745.12</u>	<u>1,670,143.89</u>	<u>(28,383.89)</u>	<u>101.73</u>
REVENUES OVER/(UNDER) EXPENDITURES	(150,831.00)	(11,668.09)	(59,020.56)	(91,810.44)	39.13

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

120-SEWER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	500.00	0.00	500.00	0.00	100.00
120-4036 DEVELOPER FEES SEWER	0.00	0.00	1,977.00 (	1,977.00)	0.00
120-4040 LIEN RECORDING FEES	0.00	0.00	0.00	0.00	0.00
120-4045 AVAILABILITY FEES	5,500.00	15.00	4,110.60	1,389.40	74.74
120-4050 SALES OF RECLAIMED WATER	110,000.00	14,371.69	97,554.52	12,445.48	88.69
120-4111 COMM SEWER USE	43,113.00	4,395.83	39,182.78	3,930.22	90.88
120-4112 GOV'T SEWER USE	900.00	0.00	389.64	510.36	43.29
120-4116 SEWER USE CHARGES	1,217,940.00	121,272.04	1,104,599.78	113,340.22	90.69
120-4210 LATE FEE	20,000.00	2,366.88	18,243.99	1,756.01	91.22
120-4300 MISC INCOME	2,500.00	655.59	1,183.79	1,316.21	47.35
120-4310 OTHER INCOME	0.00	0.00	2,902.00 (	2,902.00)	0.00
120-4320 FEMA/CalOES GRANTS	88,776.00	0.00	200,968.50 (	112,192.50)	226.38
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	1,700.00	0.00	596.49	1,103.51	35.09
120-4580 TRANSFERS IN	0.00	0.00	138,914.24 (	138,914.24)	0.00
120-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
120-4955 Gain/Loss	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,490,929.00	143,077.03	1,611,123.33 (120,194.33)	108.06
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HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	15,000.00	0.00	12,990.53	2,009.47	86.60
120-5-00-5025 RETIREE HEALTH BENEFITS	14,000.00	(649.93)	4,586.76	9,413.24	32.76
120-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
120-5-00-5040 ELECTION EXPENSE	12,000.00	0.00	16.98	11,983.02	0.14
120-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5060 GASOLINE, OIL & FUEL	20,000.00	1,414.02	10,984.84	9,015.16	54.92
120-5-00-5061 VEHICLE MAINT	18,000.00	1,882.93	20,344.82	(2,344.82)	113.03
120-5-00-5062 TAXES & LIC	800.00	0.00	213.88	586.12	26.74
120-5-00-5074 INSURANCE	54,066.00	0.00	59,153.86	(5,087.86)	109.41
120-5-00-5075 BANK FEES	21,000.00	2,115.76	19,187.25	1,812.75	91.37
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	7,500.00	100.00	11,485.70	(3,985.70)	153.14
120-5-00-5092 POSTAGE & SHIPPING	7,000.00	548.19	6,303.28	696.72	90.05
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	4,083.75	14,609.50	5,390.50	73.05
120-5-00-5122 ENGINEERING SERVICES	50,000.00	4,042.00	39,279.28	10,720.72	78.56
120-5-00-5123 OTHER PROFESSIONAL SERVICE	50,000.00	0.00	30,631.35	19,368.65	61.26
120-5-00-5126 AUDIT SERVICES	7,500.00	0.00	5,950.00	1,550.00	79.33
120-5-00-5130 PRINTING & PUBLICATION	5,000.00	259.83	3,300.38	1,699.62	66.01
120-5-00-5135 NEWSLETTER	500.00	0.00	0.00	500.00	0.00
120-5-00-5140 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
120-5-00-5145 EQUIPMENT RENTAL	5,000.00	1,499.25	5,232.87	(232.87)	104.66
120-5-00-5148 OPERATING SUPPLIES	48,000.00	7,765.25	48,206.30	(206.30)	100.43
120-5-00-5150 REPAIR & REPLACE	145,000.00	56,933.01	193,550.42	(48,550.42)	133.48
120-5-00-5155 MAINT BLDG & GROUNDS	8,000.00	5,893.50	10,681.61	(2,681.61)	133.52
120-5-00-5156 CUSTODIAL SERVICES	16,500.00	1,262.50	10,464.75	6,035.25	63.42
120-5-00-5157 SECURITY	500.00	0.00	1,082.52	(582.52)	216.50
120-5-00-5160 SLUDGE DISPOSAL	45,000.00	0.00	28,256.13	16,743.87	62.79
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	11,000.00	818.09	9,281.54	1,718.46	84.38
120-5-00-5192 ELECTRICITY	65,000.00	9,393.76	83,491.02	(18,491.02)	128.45
120-5-00-5193 OTHER UTILITIES	2,600.00	254.83	2,276.82	323.18	87.57
120-5-00-5194 IT SERVICES	36,500.00	2,017.27	34,102.33	2,397.67	93.43
120-5-00-5195 ENV/MONITORING	35,000.00	2,675.00	28,048.50	6,951.50	80.14
120-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-5-00-5198 ANNUAL OPERATING FEES	2,000.00	0.00	4,742.76	(2,742.76)	237.14
120-5-00-5310 EQUIPMENT - FIELD	1,000.00	0.00	1,136.70	(136.70)	113.67
120-5-00-5311 EQUIPMENT - OFFICE	1,000.00	67.56	2,729.51	(1,729.51)	272.95
120-5-00-5312 TOOLS - FIELD	1,500.00	251.31	534.97	965.03	35.66
120-5-00-5315 SAFETY EQUIPMENT	1,500.00	0.00	24,167.51	(22,667.51)	1,611.17
120-5-00-5510 SEWER OUTREACH	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	150.75	656.75	(406.75)	262.70
120-5-00-5580 TRANSFERS OUT	0.00	0.00	97,199.88	(97,199.88)	0.00
120-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
120-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
120-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

120-SEWER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5700 OVER / SHORT	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	777,716.00	102,778.63	874,881.30 (	97,165.30)	112.49

AS OF: APRIL 30TH, 2021

120-SEWER ENTERPRISE FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	252,875.00	21,476.94	208,809.54	44,065.46	82.57
120-5-10-5020 EMPLOYEE BENEFITS	91,844.00	233.38	48,340.40	43,503.60	52.63
120-5-10-5021 RETIREMENT BENEFITS	47,189.00	4,050.60	39,000.64	8,188.36	82.65
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	517.24	2,788.35	1,211.65	69.71
120-5-10-5170 TRAVEL MILEAGE	1,500.00	382.41	1,166.64	333.36	77.78
120-5-10-5175 EDUCATION / SEMINARS	4,000.00	87.50	1,543.25	2,456.75	38.58
120-5-10-5179 ADM MISC EXPENSES	350.00	16.25	120.25	229.75	34.36
TOTAL ADMINISTRATION	402,258.00	26,764.32	301,769.07	100,488.93	75.02

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

120-SEWER ENTERPRISE FUND
FIELD
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	255,455.00	17,845.76	164,279.61	91,175.39	64.31
120-5-30-5020 EMPLOYEE BENEFITS	106,340.00	429.75	69,215.64	37,124.36	65.09
120-5-30-5021 RETIREMENT BENEFITS	46,661.00	3,540.89	33,012.58	13,648.42	70.75
120-5-30-5022 CLOTHING ALLOWANCE	1,800.00	0.00	706.72	1,093.28	39.26
120-5-30-5063 CERTIFICATIONS	1,500.00	110.00	360.00	1,140.00	24.00
120-5-30-5090 OFFICE SUPPLIES	1,000.00	142.83	457.56	542.44	45.76
120-5-30-5170 TRAVEL MILEAGE	500.00	290.00	328.64	171.36	65.73
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	399.78	3,600.22	9.99
TOTAL FIELD	417,256.00	22,359.23	268,760.53	148,495.47	64.41

AS OF: APRIL 30TH, 2021

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	2,691.50	308.50	89.72
120-5-40-5020 DIRECTOR BENEFITS	230.00	8.00	101.00	129.00	43.91
120-5-40-5030 DIRECTOR HEALTH BENEFITS	36,000.00 (	95.94)	17,488.63	18,511.37	48.58
120-5-40-5170 TRAVEL MILEAGE	200.00	0.00	0.00	200.00	0.00
120-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL DIRECTORS	44,530.00	181.21	20,281.13	24,248.87	45.54

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

120-SEWER ENTERPRISE FUND
 SPECIAL PROJECTS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-60-6001 PW LKHVA01	0.00	0.00	0.00	0.00	0.00
120-5-60-6002 PW LKHVB02	0.00	0.00	0.00	0.00	0.00
120-5-60-6003 PW LKHVA81	0.00	0.00	0.00	0.00	0.00
120-5-60-6004 PW LKHVB82	0.00	0.00	0.00	0.00	0.00
120-5-60-6005 PW LKHVF84	0.00	0.00	0.00	0.00	0.00
120-5-60-6006 PW LKHVF83	0.00	0.00	0.00	0.00	0.00
120-5-60-6007 RAINS 2019	0.00	0.00	0.00	0.00	0.00
120-5-60-6009 ACCESS RD	0.00	0.00	137,395.28 (	137,395.28)	0.00
120-5-60-6010 LNU COMPLEX - A	0.00	0.00	18,130.96 (	18,130.96)	0.00
120-5-60-6011 LNU COMPLEX - B	0.00	0.00	30,728.79 (	30,728.79)	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	186,255.03 (	186,255.03)	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

120-SEWER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-70-7101 VAC TRUCK	0.00	0.00	0.00	0.00	0.00
120-5-70-7201 I & I	0.00	2,661.73	18,196.83 (	18,196.83)	0.00
120-5-70-7203 HEADWORKS RAKE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	0.00	2,661.73	18,196.83 (	18,196.83)	0.00
TOTAL EXPENDITURES	1,641,760.00	154,745.12	1,670,143.89 (	28,383.89)	101.73
REVENUES OVER/(UNDER) EXPENDITURES	(150,831.00)	(11,668.09)	(59,020.56)	(91,810.44)	39.13

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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>2,175,569.00</u>	<u>360,230.44</u>	<u>2,039,585.64</u>	<u>135,983.36</u>	<u>93.75</u>
TOTAL REVENUES	<u>2,175,569.00</u>	<u>360,230.44</u>	<u>2,039,585.64</u>	<u>135,983.36</u>	<u>93.75</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,303,635.00	61,410.62	1,070,773.42	232,861.58	82.14
ADMINISTRATION	432,258.00	27,322.33	302,615.42	129,642.58	70.01
FIELD	387,856.00	20,726.86	282,655.79	105,200.21	72.88
DIRECTORS	51,820.00	181.16	20,280.65	31,539.35	39.14
SPECIAL PROJECTS	0.00	150,000.00	209,655.73 (	209,655.73)	0.00
CAPITAL PROJECTS & EQUIP	<u>0.00</u>	<u>1,083.75</u>	<u>45,069.98</u> (	<u>45,069.98)</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,175,569.00</u>	<u>260,724.72</u>	<u>1,931,050.99</u>	<u>244,518.01</u>	<u>88.76</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	99,505.72	108,534.65 (	108,534.65)	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

130-WATER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	12,000.00	0.00	70.00	11,930.00	0.58
130-4036 DEVELOPER FEES WATER	0.00	0.00	1,977.00 (	1,977.00)	0.00
130-4038 COMM WATER METER INSTALL	0.00	0.00	0.00	0.00	0.00
130-4039 WATER CONNECTION FEE	0.00	1,499.00	4,131.00 (	4,131.00)	0.00
130-4040 LIEN RECORDING FEES	1,200.00	586.15	6,225.16 (	5,025.16)	518.76
130-4045 AVAILABILITY FEES	22,000.00	120.00	16,562.40	5,437.60	75.28
130-4110 COMM WATER USE	95,295.00	4,030.13	46,021.14	49,273.86	48.29
130-4112 GOV'T WATER USE	6,000.00	465.36	4,155.08	1,844.92	69.25
130-4115 WATER USE	1,968,074.00	197,012.14	1,764,368.78	203,705.22	89.65
130-4117 WATER OVERAGE FEE	0.00	0.00	0.00	0.00	0.00
130-4118 WATER OVERAGE COMM	0.00	0.00	0.00	0.00	0.00
130-4119 WATER OVERAGE GOV	0.00	0.00	0.00	0.00	0.00
130-4210 LATE FEE	32,000.00	3,400.45	29,501.41	2,498.59	92.19
130-4215 RETURNED CHECK FEE	1,000.00	0.00	200.00	800.00	20.00
130-4300 MISC INCOME	3,000.00 (	122.79)	1,183.90	1,816.10	39.46
130-4310 OTHER INCOME	1,500.00	0.00	2,902.00 (	1,402.00)	193.47
130-4320 FEMA/Caloes GRANTS	30,000.00	0.00	1,462.50	28,537.50	4.88
130-4330 HYDRANT METER USE DEPOSIT	0.00	3,240.00	3,240.00 (	3,240.00)	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	3,500.00	0.00	1,062.77	2,437.23	30.36
130-4580 TRANSFER IN	0.00	150,000.00	156,522.50 (	156,522.50)	0.00
130-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
130-4955 Gain/Loss	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,175,569.00	360,230.44	2,039,585.64	135,983.36	93.75

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	15,000.00	0.00	12,990.51	2,009.49	86.60
130-5-00-5025 RETIREE HEALTH BENEFITS	14,000.00	(649.93)	5,066.26	8,933.74	36.19
130-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
130-5-00-5040 ELECTION EXPENSE	12,000.00	0.00	16.97	11,983.03	0.14
130-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5060 GASOLINE, OIL & FUEL	20,000.00	1,414.01	11,093.17	8,906.83	55.47
130-5-00-5061 VEHICLE MAINT	12,500.00	1,882.93	12,145.93	354.07	97.17
130-5-00-5062 TAXES & LIC	1,200.00	20.00	233.88	966.12	19.49
130-5-00-5074 INSURANCE	54,055.00	0.00	59,153.84	(5,098.84)	109.43
130-5-00-5075 BANK FEES	21,000.00	2,115.74	19,227.05	1,772.95	91.56
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	24,600.00	559.00	28,804.69	(4,204.69)	117.09
130-5-00-5092 POSTAGE & SHIPPING	6,500.00	548.17	6,303.14	196.86	96.97
130-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
130-5-00-5121 LEGAL SERVICES	20,000.00	4,083.75	15,790.00	4,210.00	78.95
130-5-00-5122 ENGINEERING SERVICES	60,000.00	0.00	6,389.37	53,610.63	10.65
130-5-00-5123 OTHER PROFESSIONAL SERVICE	50,000.00	0.00	25,994.95	24,005.05	51.99
130-5-00-5124 WATER RIGHTS	50,000.00	929.29	2,947.14	47,052.86	5.89
130-5-00-5126 AUDIT SERVICES	7,500.00	0.00	5,950.00	1,550.00	79.33
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	259.84	3,336.20	4,163.80	44.48
130-5-00-5135 NEWSLETTER	500.00	0.00	0.00	500.00	0.00
130-5-00-5140 RENT & LEASES	0.00	0.00	0.00	0.00	0.00
130-5-00-5145 EQUIPMENT RENTAL	45,000.00	178.56	5,207.97	39,792.03	11.57
130-5-00-5148 OPERATING SUPPLIES	5,000.00	23,048.74	33,304.41	(28,304.41)	666.09
130-5-00-5150 REPAIR & REPLACE	125,000.00	10,498.22	129,311.44	(4,311.44)	103.45
130-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	5,893.50	14,590.16	(2,590.16)	121.58
130-5-00-5156 CUSTODIAL SERVICES	4,200.00	312.50	2,860.25	1,339.75	68.10
130-5-00-5157 SECURITY	5,000.00	0.00	722.51	4,277.49	14.45
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	11,000.00	818.08	9,081.37	1,918.63	82.56
130-5-00-5192 ELECTRICITY	150,000.00	2,123.83	154,209.40	(4,209.40)	102.81
130-5-00-5193 OTHER UTILITIES	2,500.00	254.82	2,288.70	211.30	91.55
130-5-00-5194 IT SERVICES	36,500.00	4,655.95	38,576.98	(2,076.98)	105.69
130-5-00-5195 ENV/MONITORING	17,000.00	1,994.00	9,428.00	7,572.00	55.46
130-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-00-5198 ANNUAL OPERATING FEES	32,000.00	0.00	28,757.69	3,242.31	89.87
130-5-00-5310 EQUIPMENT - FIELD	1,000.00	0.00	1,136.70	(136.70)	113.67
130-5-00-5311 EQUIPMENT - OFFICE	1,000.00	67.56	2,729.48	(1,729.48)	272.95
130-5-00-5312 TOOLS - FIELD	1,500.00	251.31	534.96	965.04	35.66
130-5-00-5315 SAFETY EQUIPMENT	1,500.00	0.00	6,974.16	(5,474.16)	464.94
130-5-00-5505 WATER CONSERVATION	9,000.00	0.00	2,800.00	6,200.00	31.11
130-5-00-5520 HYDRANT DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
130-5-00-5545 RECORDING FEES	250.00	150.75	656.75	(406.75)	262.70
130-5-00-5580 TRANSFERS OUT	467,830.00	0.00	412,159.39	55,670.61	88.10
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
130-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

130-WATER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL NON-DEPARTMENTAL	1,303,635.00	61,410.62	1,070,773.42	232,861.58	82.14

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

130-WATER ENTERPRISE FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	282,875.00	21,978.17	209,311.16	73,563.84	73.99
130-5-10-5020 EMPLOYEE BENEFITS	91,844.00	233.39	48,340.21	43,503.79	52.63
130-5-10-5021 RETIREMENT BENEFITS	47,189.00	4,107.36	39,100.84	8,088.16	82.86
130-5-10-5063 CERTIFICATIONS	0.00	0.00	0.00	0.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	517.25	2,788.11	1,211.89	69.70
130-5-10-5170 TRAVEL MILEAGE	2,000.00	382.41	1,166.60	833.40	58.33
130-5-10-5175 EDUCATION / SEMINARS	4,000.00	87.50	1,788.25	2,211.75	44.71
130-5-10-5179 ADM MISC EXPENSES	350.00	16.25	120.25	229.75	34.36
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	432,258.00	27,322.33	302,615.42	129,642.58	70.01

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

130-WATER ENTERPRISE FUND
FIELD
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	225,455.00	16,471.12	176,927.46	48,527.54	78.48
130-5-30-5020 EMPLOYEE BENEFITS	106,340.00	429.75	69,181.09	37,158.91	65.06
130-5-30-5021 RETIREMENT BENEFITS	46,661.00	3,393.15	34,273.13	12,387.87	73.45
130-5-30-5022 CLOTHING ALLOWANCE	1,800.00	0.00	706.70	1,093.30	39.26
130-5-30-5063 CERTIFICATIONS	600.00	0.00	250.00	350.00	41.67
130-5-30-5090 OFFICE SUPPLIES	1,000.00	142.84	457.52	542.48	45.75
130-5-30-5170 TRAVEL MILEAGE	2,000.00	290.00	328.64	1,671.36	16.43
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	531.25	3,468.75	13.28
TOTAL FIELD	387,856.00	20,726.86	282,655.79	105,200.21	72.88

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	2,691.00	309.00	89.70
130-5-40-5020 DIRECTOR BENEFITS	120.00	8.00	101.00	19.00	84.17
130-5-40-5030 DIRECTOR HEALTH BENEFITS	42,000.00	(95.94)	17,488.65	24,511.35	41.64
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	200.00	0.00	0.00	200.00	0.00
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DIRECTORS	51,820.00	181.16	20,280.65	31,539.35	39.14

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

130-WATER ENTERPRISE FUND
 SPECIAL PROJECTS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-60-6010 LNU COMPLEX - A	0.00	0.00	18,130.96 (	18,130.96)	0.00
130-5-60-6011 LNU COMPLEX - B	0.00	150,000.00	191,524.77 (	191,524.77)	0.00
TOTAL SPECIAL PROJECTS	0.00	150,000.00	209,655.73 (	209,655.73)	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

130-WATER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-70-7101 VAC TRUCK	0.00	0.00	0.00	0.00	0.00
130-5-70-7202 GENERATORS	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 TANK 9	0.00	1,083.75	9,376.25 (	9,376.25)	0.00
130-5-70-7205 MMN WTR MAIN	0.00	0.00	35,693.73 (	35,693.73)	0.00
130-5-70-7206 AMI	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	0.00	1,083.75	45,069.98 (	45,069.98)	0.00
TOTAL EXPENDITURES	2,175,569.00	260,724.72	1,931,050.99	244,518.01	88.76
REVENUES OVER/(UNDER) EXPENDITURES	0.00	99,505.72	108,534.65 (	108,534.65)	0.00

*** END OF REPORT ***

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/09/2021	BANK-DRAFT	000571	AFLAC	215.01CR	CLEARED	A	4/13/2021
1010	4/09/2021	BANK-DRAFT	000572	CALIFORNIA PUBLIC EMPLOYEES RE	6,173.42CR	CLEARED	A	4/12/2021
1010	4/09/2021	BANK-DRAFT	000573	NATIONWIDE RETIREMENT SOLUTION	237.50CR	CLEARED	A	4/09/2021
1010	4/09/2021	BANK-DRAFT	000574	STATE OF CALIFORNIA EDD	1,895.44CR	CLEARED	A	4/09/2021
1010	4/09/2021	BANK-DRAFT	000575	US DEPARTMENT OF THE TREASURY	4,274.36CR	CLEARED	A	4/09/2021
1010	4/23/2021	BANK-DRAFT	000576	AFLAC	215.01CR	OUTSTND	A	0/00/0000
1010	4/23/2021	BANK-DRAFT	000577	CALIFORNIA PUBLIC EMPLOYEES RE	6,156.71CR	CLEARED	A	4/26/2021
1010	4/23/2021	BANK-DRAFT	000578	NATIONWIDE RETIREMENT SOLUTION	237.50CR	CLEARED	A	4/23/2021
1010	4/23/2021	BANK-DRAFT	000579	STATE OF CALIFORNIA EDD	1,935.12CR	CLEARED	A	4/23/2021
1010	4/23/2021	BANK-DRAFT	000580	US DEPARTMENT OF THE TREASURY	4,316.29CR	CLEARED	A	4/23/2021
CHECK:								
1010	4/02/2021	CHECK	038132	ALPHA ANALYTICAL LABORATORIES	1,639.00CR	CLEARED	A	4/07/2021
1010	4/02/2021	CHECK	038133	ALYSSA GORDON	1,160.02CR	CLEARED	A	4/08/2021
1010	4/02/2021	CHECK	038134	AMERICAN WATER WORKS ASSOCIATI	459.00CR	CLEARED	A	4/07/2021
1010	4/02/2021	CHECK	038135	AQUA TECH COMPANY	7,399.00CR	CLEARED	A	4/06/2021
1010	4/02/2021	CHECK	038136	BADGER METER	306.00CR	CLEARED	A	4/12/2021
1010	4/02/2021	CHECK	038137	MEDIACOM	527.66CR	CLEARED	A	4/13/2021
1010	4/02/2021	CHECK	038138	MIKSIS SERVICES, INC.	8,175.00CR	CLEARED	A	4/09/2021
1010	4/02/2021	CHECK	038139	NBS GOVERNMENT FINANCE GROUP	1,833.43CR	CLEARED	A	4/07/2021
1010	4/02/2021	CHECK	038140	OFFICE DEPOT, INC	847.06CR	CLEARED	A	4/08/2021
1010	4/02/2021	CHECK	038141	STREAMLINE	200.00CR	CLEARED	A	4/06/2021
1010	4/02/2021	CHECK	038142	TYLER TECHNOLOGY	121.00CR	CLEARED	A	4/06/2021
1010	4/02/2021	CHECK	038143	US STANDARD PRODUCTS	1,169.25CR	CLEARED	A	4/06/2021
1010	4/02/2021	CHECK	038144	HARVEY, DERRICK	51.74CR	CLEARED	A	4/12/2021
1010	4/02/2021	CHECK	038145	RODONI, DENNIS & JUD	1.43CR	CLEARED	A	4/07/2021
1010	4/09/2021	CHECK	038146	ACWA/JPIA	1,130.20CR	CLEARED	A	4/14/2021
1010	4/09/2021	CHECK	038147	ALPHA ANALYTICAL LABORATORIES	448.00CR	CLEARED	A	4/14/2021
1010	4/09/2021	CHECK	038148	APPLIED TECHNOLOGY SOLUTIONS	930.00CR	CLEARED	A	4/27/2021
1010	4/09/2021	CHECK	038149	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	4/15/2021
1010	4/09/2021	CHECK	038150	CENTRAL VALLEY SALINITY COALIT	260.00CR	CLEARED	A	4/22/2021
1010	4/09/2021	CHECK	038151	DATAPROSE, LLC	1,555.18CR	CLEARED	A	4/13/2021
1010	4/09/2021	CHECK	038152	GHD	4,042.00CR	CLEARED	A	4/19/2021
1010	4/09/2021	CHECK	038153	HARDESTER'S MARKETS & HARDWARE	1,533.98CR	CLEARED	A	4/14/2021
1010	4/09/2021	CHECK	038154	JAMES DAY CONSTRUCTION, INC.	1,682.00CR	CLEARED	A	4/19/2021
1010	4/09/2021	CHECK	038155	JL MECHANICAL	3,765.86CR	CLEARED	A	4/12/2021
1010	4/09/2021	CHECK	038156	OFFICE DEPOT, INC	105.79CR	CLEARED	A	4/16/2021
1010	4/09/2021	CHECK	038157	PACE SUPPLY CORP	5,488.95CR	CLEARED	A	4/13/2021
1010	4/09/2021	CHECK	038158	PETTY CASH REIMBURSEMENT	211.70CR	CLEARED	A	4/09/2021
1010	4/09/2021	CHECK	038159	REDWOOD COAST FUELS	688.88CR	CLEARED	A	4/13/2021
1010	4/09/2021	CHECK	038160	SOUTH LAKE REFUSE & RECYCLING	509.65CR	CLEARED	A	4/13/2021
1010	4/09/2021	CHECK	038161	TELSTAR INSTRUMENTS	5,137.09CR	CLEARED	A	4/13/2021
1010	4/09/2021	CHECK	038162	TYLER TECHNOLOGY	200.00CR	CLEARED	A	4/13/2021
1010	4/09/2021	CHECK	038163	USA BLUE BOOK	231.26CR	CLEARED	A	4/15/2021

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/09/2021	CHECK	038164	WELLS FARGO FINANCIAL LEASING	357.13CR	CLEARED	A	4/14/2021
1010	4/09/2021	CHECK	038165	FRANCHISE TAX BOARD	319.64CR	CLEARED	A	4/19/2021
1010	4/09/2021	CHECK	038166	FRANCHISE TAX BOARD	189.64CR	CLEARED	A	4/28/2021
1010	4/09/2021	CHECK	038167	CANTARUTTI, CAROLYN	112.42CR	CLEARED	A	5/03/2021
1010	4/09/2021	CHECK	038168	LAUGHLIN, THOMAS	40.36CR	CLEARED	A	4/26/2021
1010	4/09/2021	CHECK	038169	OMHOLT, WARREN & PAM	5.31CR	CLEARED	A	4/16/2021
1010	4/16/2021	CHECK	038170	ADTS, INC	196.00CR	CLEARED	A	4/28/2021
1010	4/16/2021	CHECK	038171	ALPHA ANALYTICAL LABORATORIES	805.00CR	CLEARED	A	4/21/2021
1010	4/16/2021	CHECK	038172	AMAZON CAPITAL SERVICES, INC.	31.58CR	CLEARED	A	4/20/2021
1010	4/16/2021	CHECK	038173	AT&T	279.41CR	CLEARED	A	4/21/2021
1010	4/16/2021	CHECK	038174	CARDMEMBER SERVICE	1,394.25CR	CLEARED	A	4/20/2021
1010	4/16/2021	CHECK	038175	CINQUINI & PASSARINO INC.	1,083.75CR	CLEARED	A	4/22/2021
1010	4/16/2021	CHECK	038176	DNA RIDGE ROCK	308.71CR	CLEARED	A	4/26/2021
1010	4/16/2021	CHECK	038177	GARDENS BY JILLIAN	200.00CR	CLEARED	A	4/27/2021
1010	4/16/2021	CHECK	038178	LAYNE PAVING & TRUCKING, INC.	380.63CR	CLEARED	A	5/03/2021
1010	4/16/2021	CHECK	038179	MICHELLE HAMILTON	1,575.00CR	CLEARED	A	4/29/2021
1010	4/16/2021	CHECK	038180	OFFICE DEPOT, INC	123.22CR	CLEARED	A	4/26/2021
1010	4/16/2021	CHECK	038181	PACE SUPPLY CORP	12,124.74CR	CLEARED	A	4/20/2021
1010	4/16/2021	CHECK	038182	PARKSON CORPORATION	34,169.85CR	CLEARED	A	4/19/2021
1010	4/16/2021	CHECK	038183	TELSTAR INSTRUMENTS	5,705.00CR	CLEARED	A	4/20/2021
1010	4/16/2021	CHECK	038184	THATCHER COMPANY, INC.	1,478.97CR	CLEARED	A	4/21/2021
1010	4/16/2021	CHECK	038185	TYLER TECHNOLOGY	2,853.75CR	CLEARED	A	4/21/2021
1010	4/16/2021	CHECK	038186	USA BLUE BOOK	3,066.87CR	CLEARED	A	4/28/2021
1010	4/16/2021	CHECK	038187	WAGNER & BONSIGNORE CCE	929.29CR	CLEARED	A	4/26/2021
1010	4/16/2021	CHECK	038188	IGLOO SERIES IV TRUS	123.62CR	CLEARED	A	4/27/2021
1010	4/16/2021	CHECK	038189	THOMAS, RICHARD SR	125.09CR	CLEARED	A	5/06/2021
1010	4/23/2021	CHECK	038190	ALPHA ANALYTICAL LABORATORIES	1,728.00CR	CLEARED	A	4/28/2021
1010	4/23/2021	CHECK	038191	BOLD POLISNER MADDOW NELSON &	8,167.50CR	CLEARED	A	4/29/2021
1010	4/23/2021	CHECK	038192	ITRON	2,132.70CR	CLEARED	A	4/28/2021
1010	4/23/2021	CHECK	038193	MIDDLETOWN COPY & PRINT	94.38CR	OUTSTND	A	0/00/0000
1010	4/23/2021	CHECK	038194	MOUNTAIN F. ENTERPRISES, INC.	150,000.00CR	CLEARED	A	4/28/2021
1010	4/23/2021	CHECK	038195	OFFICE DEPOT, INC	212.51CR	CLEARED	A	4/29/2021
1010	4/23/2021	CHECK	038196	PETTY CASH REIMBURSEMENT	251.70CR	CLEARED	A	4/23/2021
1010	4/23/2021	CHECK	038197	RAY MORGAN COMPANY	357.21CR	CLEARED	A	4/28/2021
1010	4/23/2021	CHECK	038198	RGW GROUNDSKEEPING, LLC	11,382.00CR	CLEARED	A	4/27/2021
1010	4/23/2021	CHECK	038199	FRANCHISE TAX BOARD	189.64CR	CLEARED	A	4/30/2021
1010	4/23/2021	CHECK	038200	FRANCHISE TAX BOARD	319.64CR	OUTSTND	A	0/00/0000
1010	4/23/2021	CHECK	038201	LAUGHLIN, THOMAS	22.41CR	CLEARED	A	4/28/2021
1010	4/23/2021	CHECK	038202	ARTHUR, DOCKTER S	121.37CR	CLEARED	A	5/03/2021
1010	4/23/2021	CHECK	038203	HERRMANN, RICHARD F	77.99CR	OUTSTND	A	0/00/0000
1010	4/23/2021	CHECK	038204	SICKLE, JOSEPH & MAR	40.60CR	CLEARED	A	4/28/2021
1010	4/23/2021	CHECK	038205	THOMPSON, KEVIN M	14.02CR	OUTSTND	A	0/00/0000
1010	4/30/2021	CHECK	038206	AT&T	67.00CR	CLEARED	A	5/05/2021
1010	4/30/2021	CHECK	038207	CALIF ASSOC OF PUBLIC INFO OFF	25.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/30/2021	CHECK	038208	HERC RENTALS INC.	963.47CR	CLEARED	A	5/04/2021
1010	4/30/2021	CHECK	038209	PACE SUPPLY CORP	2,833.93CR	CLEARED	A	5/04/2021
1010	4/30/2021	CHECK	038210	PENNY CUADRAS	184.80CR	CLEARED	A	5/03/2021
1010	4/30/2021	CHECK	038211	REDWOOD COAST FUELS	2,132.73CR	CLEARED	A	5/04/2021
1010	4/30/2021	CHECK	038212	SMITH CONSTRUCTION	1,520.95CR	OUTSTND	A	0/00/0000
1010	4/30/2021	CHECK	038213	STATE WATER RESOURCES CONTROL	110.00CR	OUTSTND	A	0/00/0000
1010	4/30/2021	CHECK	038214	TELSTAR INSTRUMENTS	13,813.43CR	CLEARED	A	5/04/2021
1010	4/30/2021	CHECK	038215	THATCHER COMPANY, INC.	1,489.91CR	CLEARED	A	5/06/2021
1010	4/30/2021	CHECK	038216	TYLER TECHNOLOGY	129.77CR	CLEARED	A	5/05/2021
1010	4/30/2021	CHECK	038217	USA BLUE BOOK	670.28CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1010	4/01/2021	DEPOSIT		CREDIT CARD 4/01/2021	2,652.09	CLEARED	C	4/02/2021
1010	4/01/2021	DEPOSIT	000001	CREDIT CARD 4/01/2021	2,570.62	CLEARED	C	4/05/2021
1010	4/01/2021	DEPOSIT	000002	REGULAR DAILY POST 4/01/2021	942.76	CLEARED	C	4/02/2021
1010	4/01/2021	DEPOSIT	040121	CC RECONCILIATION	261.61	CLEARED	G	4/01/2021
1010	4/02/2021	DEPOSIT		CREDIT CARD 4/02/2021	9,072.12	CLEARED	C	4/05/2021
1010	4/02/2021	DEPOSIT	000001	CREDIT CARD 4/02/2021	1,396.11	CLEARED	C	4/05/2021
1010	4/02/2021	DEPOSIT	000002	REGULAR DAILY POST 4/02/2021	2,110.72	CLEARED	C	4/05/2021
1010	4/05/2021	DEPOSIT		CREDIT CARD 4/05/2021	4,098.93	CLEARED	C	4/05/2021
1010	4/05/2021	DEPOSIT	000001	CREDIT CARD 4/05/2021	1,798.97	CLEARED	C	4/05/2021
1010	4/05/2021	DEPOSIT	000002	CREDIT CARD 4/05/2021	2,879.06	CLEARED	C	4/06/2021
1010	4/05/2021	DEPOSIT	000003	CREDIT CARD 4/05/2021	3,467.49	CLEARED	C	4/07/2021
1010	4/05/2021	DEPOSIT	000004	REGULAR DAILY POST 4/05/2021	1,748.82	CLEARED	C	4/06/2021
1010	4/06/2021	DEPOSIT		CREDIT CARD 4/06/2021	3,696.45	CLEARED	C	4/07/2021
1010	4/06/2021	DEPOSIT	000001	CREDIT CARD 4/06/2021	3,356.75	CLEARED	C	4/08/2021
1010	4/06/2021	DEPOSIT	000002	REGULAR DAILY POST 4/06/2021	2,765.66	CLEARED	C	4/07/2021
1010	4/07/2021	DEPOSIT		CREDIT CARD 4/07/2021	2,540.91	CLEARED	C	4/08/2021
1010	4/07/2021	DEPOSIT	000001	CREDIT CARD 4/07/2021	2,726.11	CLEARED	C	4/09/2021
1010	4/07/2021	DEPOSIT	000002	REGULAR DAILY POST 4/07/2021	3,297.80	CLEARED	C	4/08/2021
1010	4/07/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	312.57CR	CLEARED	U	4/08/2021
1010	4/07/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	227.57	CLEARED	U	4/08/2021
1010	4/08/2021	DEPOSIT		CREDIT CARD 4/08/2021	2,973.45	CLEARED	C	4/09/2021
1010	4/08/2021	DEPOSIT	000001	CREDIT CARD 4/08/2021	3,649.89	CLEARED	C	4/12/2021
1010	4/08/2021	DEPOSIT	000002	REGULAR DAILY POST 4/08/2021	8,060.07	CLEARED	C	4/09/2021
1010	4/09/2021	DEPOSIT		CREDIT CARD 4/09/2021	2,659.71	CLEARED	C	4/12/2021
1010	4/09/2021	DEPOSIT	000001	CREDIT CARD 4/09/2021	2,358.14	CLEARED	C	4/12/2021
1010	4/09/2021	DEPOSIT	000002	REGULAR DAILY POST 4/09/2021	6,941.42	CLEARED	C	4/12/2021
1010	4/12/2021	DEPOSIT		CREDIT CARD 4/12/2021	1,937.06	CLEARED	C	4/12/2021
1010	4/12/2021	DEPOSIT	000001	CREDIT CARD 4/12/2021	3,669.40	CLEARED	C	4/12/2021
1010	4/12/2021	DEPOSIT	000002	CREDIT CARD 4/12/2021	1,425.33	CLEARED	C	4/13/2021
1010	4/12/2021	DEPOSIT	000003	CREDIT CARD 4/12/2021	1,954.33	CLEARED	C	4/14/2021
1010	4/12/2021	DEPOSIT	000004	REGULAR DAILY POST 4/12/2021	16,531.58	CLEARED	C	4/13/2021
1010	4/13/2021	DEPOSIT		CREDIT CARD 4/13/2021	2,822.08	CLEARED	C	4/14/2021

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/13/2021	DEPOSIT	000001	CREDIT CARD 4/13/2021	2,629.88	CLEARED	C	4/15/2021
1010	4/13/2021	DEPOSIT	000002	REGULAR DAILY POST 4/13/2021	5,683.54	CLEARED	C	4/14/2021
1010	4/13/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	141.48CR	CLEARED	U	4/13/2021
1010	4/14/2021	DEPOSIT		CREDIT CARD 4/14/2021	1,911.54	CLEARED	C	4/15/2021
1010	4/14/2021	DEPOSIT	000001	CREDIT CARD 4/14/2021	4,572.20	CLEARED	C	4/16/2021
1010	4/14/2021	DEPOSIT	000002	REGULAR DAILY POST 4/14/2021	7,231.04	CLEARED	C	4/15/2021
1010	4/15/2021	DEPOSIT		CREDIT CARD 4/15/2021	4,410.57	CLEARED	C	4/16/2021
1010	4/15/2021	DEPOSIT	000001	DRAFT POSTING	15,208.35	CLEARED	U	4/16/2021
1010	4/16/2021	DEPOSIT		CREDIT CARD 4/16/2021	3,814.94	CLEARED	C	4/19/2021
1010	4/16/2021	DEPOSIT	000001	REGULAR DAILY POST 4/16/2021	4,769.18	CLEARED	C	4/16/2021
1010	4/16/2021	DEPOSIT	000002	CREDIT CARD 4/16/2021	27,680.61	CLEARED	C	4/19/2021
1010	4/16/2021	DEPOSIT	000003	CREDIT CARD 4/16/2021	3,194.40	CLEARED	C	4/19/2021
1010	4/16/2021	DEPOSIT	000004	REGULAR DAILY POST 4/16/2021	9,120.85	CLEARED	C	4/19/2021
1010	4/19/2021	DEPOSIT		CREDIT CARD 4/19/2021	4,748.10	CLEARED	C	4/19/2021
1010	4/19/2021	DEPOSIT	000001	CREDIT CARD 4/19/2021	1,743.00	CLEARED	C	4/20/2021
1010	4/19/2021	DEPOSIT	000002	CREDIT CARD 4/19/2021	1,477.95	CLEARED	C	4/20/2021
1010	4/19/2021	DEPOSIT	000003	CREDIT CARD 4/19/2021	6,022.24	CLEARED	C	4/21/2021
1010	4/19/2021	DEPOSIT	000004	REGULAR DAILY POST 4/19/2021	14,392.90	CLEARED	C	4/20/2021
1010	4/20/2021	DEPOSIT		CREDIT CARD 4/20/2021	9,887.29	CLEARED	C	4/21/2021
1010	4/20/2021	DEPOSIT	000001	CREDIT CARD 4/20/2021	7,810.32	CLEARED	C	4/22/2021
1010	4/20/2021	DEPOSIT	000002	REGULAR DAILY POST 4/20/2021	11,559.06	CLEARED	C	4/21/2021
1010	4/20/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	128.19CR	CLEARED	U	4/30/2021
1010	4/21/2021	DEPOSIT		CREDIT CARD 4/21/2021	8,179.96	CLEARED	C	4/22/2021
1010	4/21/2021	DEPOSIT	000001	CREDIT CARD 4/21/2021	2,445.67	CLEARED	C	4/23/2021
1010	4/21/2021	DEPOSIT	000002	REGULAR DAILY POST 4/21/2021	1,771.08	CLEARED	C	4/22/2021
1010	4/22/2021	DEPOSIT		CREDIT CARD 4/22/2021	2,564.48	CLEARED	C	4/23/2021
1010	4/22/2021	DEPOSIT	000001	CREDIT CARD 4/22/2021	2,843.68	CLEARED	C	4/26/2021
1010	4/22/2021	DEPOSIT	000002	REGULAR DAILY POST 4/22/2021	1,859.59	CLEARED	C	4/23/2021
1010	4/23/2021	DEPOSIT		CREDIT CARD 4/23/2021	1,527.33	CLEARED	C	4/26/2021
1010	4/23/2021	DEPOSIT	000001	CREDIT CARD 4/23/2021	737.13	CLEARED	C	4/26/2021
1010	4/23/2021	DEPOSIT	000002	REGULAR DAILY POST 4/23/2021	904.58	CLEARED	C	4/26/2021
1010	4/26/2021	DEPOSIT		CREDIT CARD 4/26/2021	1,069.56	CLEARED	C	4/26/2021
1010	4/26/2021	DEPOSIT	000001	CREDIT CARD 4/26/2021	667.17	CLEARED	C	4/26/2021
1010	4/26/2021	DEPOSIT	000002	CREDIT CARD 4/26/2021	1,323.92	CLEARED	C	4/27/2021
1010	4/26/2021	DEPOSIT	000003	CREDIT CARD 4/26/2021	1,087.98	CLEARED	C	4/28/2021
1010	4/26/2021	DEPOSIT	000004	REGULAR DAILY POST 4/26/2021	16,551.98	CLEARED	C	4/27/2021
1010	4/27/2021	DEPOSIT		CREDIT CARD 4/27/2021	1,007.74	CLEARED	C	4/28/2021
1010	4/27/2021	DEPOSIT	000001	CREDIT CARD 4/27/2021	1,587.66	CLEARED	C	4/29/2021
1010	4/27/2021	DEPOSIT	000002	REGULAR DAILY POST 4/27/2021	599.14	CLEARED	C	4/28/2021
1010	4/28/2021	DEPOSIT		CREDIT CARD 4/28/2021	950.21	CLEARED	C	4/29/2021
1010	4/28/2021	DEPOSIT	000001	CREDIT CARD 4/28/2021	927.42	CLEARED	C	4/30/2021
1010	4/28/2021	DEPOSIT	000002	REGULAR DAILY POST 4/28/2021	3,757.51	CLEARED	C	4/29/2021
1010	4/29/2021	DEPOSIT		CREDIT CARD 4/29/2021	924.63	CLEARED	C	4/30/2021
1010	4/29/2021	DEPOSIT	000001	CREDIT CARD 4/29/2021	1,528.65	CLEARED	C	5/03/2021

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/29/2021	DEPOSIT	000002	REGULAR DAILY POST 4/29/2021	2,322.18	CLEARED	C	4/30/2021
1010	4/30/2021	DEPOSIT		CREDIT CARD 4/30/2021	623.91	CLEARED	C	5/03/2021
1010	4/30/2021	DEPOSIT	000001	CREDIT CARD 4/30/2021	4,599.94	CLEARED	C	5/03/2021
1010	4/30/2021	DEPOSIT	000002	REGULAR DAILY POST 4/30/2021	2,528.63	CLEARED	C	5/03/2021
EFT:								
1010	4/01/2021	EFT	040121	CA DEPT TAX FEE YR 2020	20.00CR	CLEARED	G	4/01/2021
1010	4/02/2021	EFT	040221	PACIFIC GAS & ELECTRIC CO	11,655.84CR	CLEARED	G	4/05/2021
1010	4/13/2021	EFT	041221	EDD Q1 RECONCILE	0.07CR	CLEARED	G	4/14/2021
1010	4/13/2021	EFT	041321	VERIZON Mar 07 - Apr 06, 2021	0.40CR	CLEARED	G	4/19/2021
1010	4/13/2021	EFT	041322	VERIZON Mar 07 - Apr 06, 2021	761.70CR	CLEARED	G	4/19/2021
1010	4/23/2021	EFT	042321	CalPERS UAL 1739 April	8,101.17CR	CLEARED	G	4/26/2021
MISCELLANEOUS:								
1010	4/09/2021	MISC.		PAYROLL DIRECT DEPOSIT	29,237.13CR	CLEARED	P	4/09/2021
1010	4/22/2021	MISC.	042221	TRANSFER FUND 325	150,000.00	CLEARED	G	4/22/2021
1010	4/23/2021	MISC.		PAYROLL DIRECT DEPOSIT	29,349.32CR	CLEARED	P	4/23/2021
SERVICE CHARGE:								
1010	4/02/2021	SERV-CHG		Elavon Fee 27	1,888.53CR	CLEARED	G	4/02/2021
1010	4/02/2021	SERV-CHG	000001	Elavon Fee 25	1,511.38CR	CLEARED	G	4/02/2021
1010	4/02/2021	SERV-CHG	000002	Elavon Fee 29	472.38CR	CLEARED	G	4/02/2021
1010	4/15/2021	SERV-CHG		Account Analysis Fee March 21	359.21CR	CLEARED	G	4/15/2021
TOTALS FOR ACCOUNT 1010				CHECK	TOTAL:	319,047.30CR		
				DEPOSIT	TOTAL:	318,770.46		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	91,413.55		
				SERVICE CHARGE	TOTAL:	4,231.50CR		
				EFT	TOTAL:	20,539.18CR		
				BANK-DRAFT	TOTAL:	25,656.36CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	319,047.30CR		
				DEPOSIT	TOTAL:	318,770.46		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	91,413.55		
				SERVICE CHARGE	TOTAL:	4,231.50CR		
				EFT	TOTAL:	20,539.18CR		
				BANK-DRAFT	TOTAL:	25,656.36CR		



Hidden Valley Lake Community Services District
Financial Activity, Cash and Investment Summary
As of April 30, 2021
(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	\$ 329,570	\$ 1,430,877	\$ 626,660	\$ 176,402	\$ 2,563,509
Cash Receipts					
Utility Billing Deposits	\$ 318,770	\$ 1,434	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	
Other Deposits		\$ 81	\$ 685	\$ 1,397	
Total Cash Receipts	\$ 318,770	\$ 1,514	\$ 685	\$ 177,799	
Cash Disbursements					
Accounts Payable Checks issued	\$ 319,047	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 46,196	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 58,586	\$ -	\$ -	\$ -	
Bank Fees	\$ 4,232	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 428,061	\$ -	\$ -	\$ -	
Transfers Between Accounts					
Transfers In	\$ 150,000		\$ -	\$ -	
Transfers Out		\$ 150,000		\$ -	
Total Transfers Between Accounts	\$ 150,000	\$ 150,000	\$ -	\$ -	
Ending Balances in General Ledger	\$ 370,280	\$ 1,282,391	\$ 627,345	\$ 177,799	\$ 2,457,815
Reconciling Adjustments to Financial Institutions [2]	\$ -	\$ -	\$ -	\$ -	
Financial Institution Ending Balances	\$ 383,401	\$ 1,430,877	\$ 627,345	\$ 177,799	\$ 2,619,421

Ending Balances General Ledger Distribution by District Funds

100 Operating	-	-	-	-	-
120 Wastewater Operating	126,428	69,529	72,465	-	268,422
130 Water Operating	235,232	24,743	107,993	-	367,967
140 Flood Enterprise	(804)	-	-	-	(804)
215 2016 Sewer Refinancing Bond	(3,713)	214,493	94,771	177,799	483,350
218 2002 CIEDB Loan	13,137	42,688	12,398	-	68,223
219 2012 USDA Solar COP	-	8,367	882	-	9,250
313 Wastewater Operating Reserve	-	81,279	59,029	-	140,308
314 Wastewater CIP	-	413,847	95,443	-	509,290
319 2012 USDA Solar COP Reserve	-	31,323	-	-	31,323
320 Water CIP	-	268,956	-	-	268,956
325 Water Operating Reserve	-	127,168	-	-	127,168
350 2002 CIEDB Loan Reserve	-	-	184,364	-	184,364
712 Bond Revolving	-	-	-	-	-
Total Ending Balances in General Ledger	370,280	1,282,391	627,345	177,799	2,457,815

[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

**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
2020 - 2021 CAPITAL IMPROVEMENT PLAN
APRIL 2021**

FUND	DESCRIPTION	Budget Expensed	Expense to Date
314			
WASTEWATER CAPITAL IMPROVEMENT	Regulatory Compliance/I&I Mitigation	\$ 100,000	\$ 18,187
	Disaster Mitigation/SCADA Upgrade	\$ 30,000	\$ -
	Diaster Recovery/WWTP Access Road Repair	\$ 50,000	\$ 137,395
	Reliable Water Supply/Leak Repair/Mini-Excavator	\$ 50,000	\$ -
	Risk Management Plan/Chlorine Tank Auto Shut-Off FY 21-22	\$ -	\$ -
	Regulatory Compliance/Dump Truck	\$ 75,000	\$ -
	Stormwater Master Planning/Mitigation	\$ 10,000	\$ -
	TOTAL EXPENSE		\$ 155,582
	ENDING FUND BALANCE		\$ 509,290
FUND	DESCRIPTION	Budget Expensed	Expense to Date
320	BEGINNING FUND BALANCE		
WATER CAPITAL IMPROVEMENT	Wildfire Resilience/Reliable Water Supply/Replace Wooden Tanks	\$ 360,000	\$ 9,376
	Diaster Mitigation/SCADA Upgrade	\$ 30,000	\$ -
	Reliable Water Supply/Automatic Metering Infrastructure	\$ 200,000	\$ -
	Wildfire Resilience/Reliable Water Supply/PSPS Backup Power Supply	\$ 50,000	\$ -
	Reliable Water Supply/Leak Repair Mini-Excavator	\$ 50,000	\$ -
	Regulatory Compliance/Dump Truck	\$ 75,000	\$ -
	TOTAL EXPENSE		\$ 9,376
	ENDING FUND BALANCE		\$ 268,956

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

2020 - 2021 DEBT SERVICE

APRIL 2021

	DEBT SERVICE REVENUE	FUND	AMOUNT
1)	1995-2 BOND - TAX ASSESSMENT	215	\$ 292,454
2)	CIEDB LOAN - WATER INFRASTRUCTURE	130	152,472
	CIEDB LOAN - WATER CAPACITY FEE	218	18,274
3)	USDA LOAN - SOLAR PROJECT WWTP	120	32,255
	TOTAL DEBT SERVICE REVENUE		<u><u>\$ 495,455</u></u>

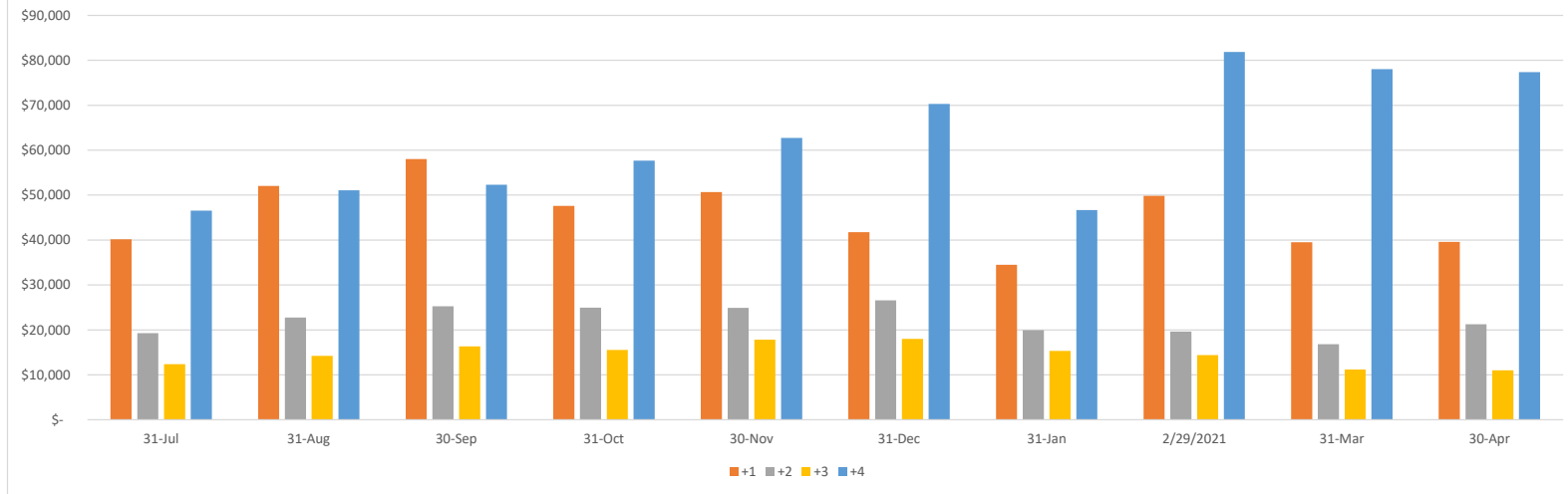
	DEBT SERVICE EXPENSE	FUND	DEBT	AMT PAID	DATE
1)	1995-2 BOND REDEMPTION (PRINCIPAL)	215	\$ 185,000	\$ 185,000	08/14/2020
	1995-2 BOND REDEMPTION (INTEREST)	215	99,994	99,357	01/22/2021
	BOND ADMINISTRATION (ANNUAL FEE)	215	7,460	8,410	12/30/2021
			<u>\$ 292,454</u>	<u>\$ 292,767</u>	

2)	CIEDB (PRINCIPAL)	218	\$ 110,065	\$ 110,065	01/08/2021
	CIEDB (INTEREST)	218	55,865	55,865	01/08/2021
	CIEDB (ANNUAL FEE)	218	4,816	4,815.99	01/08/2021
			<u>\$ 170,746</u>	<u>\$ 170,746</u>	

3)	USDA RUS LOAN (PRINCIPAL)	219	\$ 17,000	\$ 17,000	08/03/2020
	USDA RUS LOAN (INTEREST)	219	15,255	15,255	02/01/2021
			<u>\$ 32,255</u>	<u>\$ 32,255</u>	

TOTAL DEBT	PAID TO DATE
<u><u>\$ 495,455</u></u>	<u><u>\$ 495,769</u></u>

AGING REPORT
APRIL 30, 2021
FY 2020-2021



APRIL	Less than \$100	\$101-\$199	\$200-\$299	\$300-\$399	\$400-\$499	\$500-\$599	\$600-\$699	\$700-\$799	\$800-\$899	\$900-\$1000	\$1000-\$1999	\$2000-\$2999	\$3000 +	TOTAL:
Accounts	2	68	56	48	35	27	10	5	8	2	21	15	6	303
Amount	\$181	\$9,138	\$14,679	\$16,764	\$15,558	\$14,559	\$6,335	\$3,793	\$6,972	\$1,866	\$31,858	\$34,148	\$19,891	\$175,742
Difference	0	12	8	2	12	9	0	2	-9	-1	-3	3	-1	303
Previous Month	-\$11	\$1,268	\$2,473	\$1,080	\$5,361	\$4,678	-\$147	\$1,564	-\$7,473	-\$943	-\$4,916	\$7,544	-\$2,949	\$7,529

MARCH	Less than \$100	\$101-\$199	\$200-\$299	\$300-\$399	\$400-\$499	\$500-\$599	\$600-\$699	\$700-\$799	\$800-\$899	\$900-\$1000	\$1000-\$1999	\$2000-\$2999	\$3000 +	TOTAL:
Accounts	2	56	48	46	23	18	10	3	17	3	24	12	7	269
Amount	\$192	\$7,871	\$12,206	\$15,684	\$10,197	\$9,881	\$6,482	\$2,229	\$14,445	\$2,809	\$36,774	\$26,604	\$22,840	\$168,213
Difference	-75	-69	10	17	3	-1	-7	0	9	1	N/A	N/A	-1	-113
Previous Month	-\$5,049	-\$10,220	\$2,708	\$5,459	\$2,264	\$222	-\$4,420	\$2	\$9,453	\$817	N/A	N/A	\$12,758	\$13,993

FEBRUARY	Less than \$100	\$101-\$199	\$200-\$299	\$300-\$399	\$400-\$499	\$500-\$599	\$600-\$699	\$700-\$799	\$800-\$899	\$900-\$1000	\$1000+	\$2000-\$2999	\$3000 +	TOTAL:
Accounts	77	125	38	29	20	19	17	3	8	2	44	0	7	382
Amount	\$5,241	\$18,091	\$9,498	\$10,225	\$7,933	\$9,659	\$10,902	\$2,227	\$4,992	\$1,992	\$73,460	\$0	\$0	\$154,220

Friday, May 7, 2021

ACCOUNT NUMBER: 50-0010-00
 ADDRESS: 19210 HARTMANN RD

HVLA-PROSHOP

	4/30/2020	5/29/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/30/2020	11/30/2020	12/31/2020	1/29/2021	2/26/2021	3/31/2021	TOTAL
WATER COMMERCIAL	\$ 574.28	\$ 592.59	\$ 677.36	\$ 774.45									\$ 2,618.68
SEWER COMMERCIAL	\$ 383.18	\$ 383.18	\$ 383.18	\$ 467.19	\$ 467.19	\$ 467.19	\$ 467.19	\$ 467.19	\$ 467.19	\$ 480.33	\$ 455.92	\$ 530.75	\$ 5,419.68
WATER USE					\$ 895.99	\$ 703.08	\$ 591.54	\$ 494.79	\$ 434.71	\$ 501.33	\$ 486.25	\$ 532.48	\$ 4,640.17
TOTAL	\$ 957.46	\$ 975.77	\$ 1,060.54	\$ 1,241.64	\$ 1,363.18	\$ 1,170.27	\$ 1,058.73	\$ 961.98	\$ 901.90	\$ 981.66	\$ 942.17	\$ 1,063.23	\$ 12,678.53

ACCOUNT NUMBER: 50-0060-00
 ADDRESS: 19456 HARTMANN RD

HVLA-CAMPGROUND

	4/30/2020	5/29/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/30/2020	11/30/2020	12/31/2020	1/29/2021	2/26/2021	3/31/2021	TOTAL
WATER COMMERCIAL	\$ 232.94	\$ 361.58	\$ 433.40	\$ 654.77	\$ 653.16	\$ 630.65	\$ 605.19	\$ 426.17	\$ 325.13	\$ 418.39	\$ 482.11	\$ 593.97	\$ 5,817.46
SEWER COMMERCIAL	\$ 86.84	\$ 86.84	\$ 86.84	\$ 119.01	\$ 119.01	\$ 119.01	\$ 119.01	\$ 119.01	\$ 119.01	\$ 388.23	\$ 491.37	\$ 672.44	\$ 2,526.62
TOTAL	\$ 319.78	\$ 448.42	\$ 520.24	\$ 773.78	\$ 772.17	\$ 749.66	\$ 724.20	\$ 545.18	\$ 444.14	\$ 806.62	\$ 973.48	\$ 1,266.41	\$ 8,344.08

ACCOUNT NUMBER: 50-0090-00
 ADDRESS: 18677 LAKE RIDGE CIR

POOL

	4/30/2020	5/29/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/30/2020	11/30/2020	12/31/2020	1/29/2021	2/26/2021	3/31/2021	TOTAL
WATER COMMERCIAL	\$ 580.63	\$ 795.86	\$ 836.41	\$ 847.88									\$ 3,060.78
SEWER COMMERCIAL	\$ 119.53	\$ 119.53	\$ 119.53	\$ 353.90	\$ 353.90	\$ 353.90	\$ 353.90	\$ 353.90	\$ 353.90	\$ 199.08	\$ 181.15	\$ 764.35	\$ 3,626.57
WATER USE					\$ 982.21	\$ 839.44	\$ 859.62	\$ 532.69	\$ 376.36	\$ 426.92	\$ 415.84	\$ 776.14	\$ 5,209.22
TOTAL	\$ 700.16	\$ 915.39	\$ 955.94	\$ 1,201.78	\$ 1,336.11	\$ 1,193.34	\$ 1,213.52	\$ 886.59	\$ 730.26	\$ 626.00	\$ 596.99	\$ 1,540.49	\$ 11,896.57

ACCOUNT NUMBER: 50-0100-00
 ADDRESS: 18174 HIDDEN VALLEY RD

HVLA-MAIN OFFICE

	4/30/2020	5/29/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/30/2020	11/30/2020	12/31/2020	1/29/2021	2/26/2021	3/31/2021	TOTAL
WATER COMMERCIAL	\$ 367.44	\$ 645.36	\$ 824.11	\$ 973.71									\$ 2,810.62
SEWER COMMERCIAL	\$ 194.61	\$ 194.61	\$ 194.61	\$ 169.19	\$ 169.19	\$ 169.19	\$ 169.19	\$ 169.19	\$ 169.19	\$ 529.19	\$ 553.26	\$ 1,273.52	\$ 3,954.94
WATER USE					\$ 1,181.30	\$ 1,089.70	\$ 977.94	\$ 743.98	\$ 511.36	\$ 630.86	\$ 645.73	\$ 1,090.71	\$ 6,871.58
TOTAL	\$ 562.05	\$ 839.97	\$ 1,018.72	\$ 1,142.90	\$ 1,350.49	\$ 1,258.89	\$ 1,147.13	\$ 913.17	\$ 680.55	\$ 1,160.05	\$ 1,198.99	\$ 2,364.23	\$ 13,637.14

ACCOUNT NUMBER: 50-0400-00
 ADDRESS: 18983 HARTMANN RD

G.R. HARDESTESTER

	4/30/2020	5/29/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/30/2020	11/30/2020	12/31/2020	1/29/2021	2/26/2021	3/31/2021	TOTAL
WATER COMMERCIAL	\$ 65.98	\$ 155.56	\$ 166.68	\$ 167.00	\$ 152.77	\$ 164.16	\$ 167.91	\$ 166.57	\$ 253.86	\$ 294.13	\$ 202.27	\$ 333.29	\$ 2,390.18
SEWER COMMERCIAL	\$ 132.20	\$ 132.20	\$ 132.20	\$ 174.57	\$ 174.57	\$ 174.57	\$ 174.57	\$ 174.57	\$ 174.57	\$ 356.26	\$ 207.57	\$ 419.63	\$ 2,427.48
TOTAL	\$ 198.18	\$ 287.76	\$ 298.88	\$ 341.57	\$ 327.34	\$ 338.73	\$ 342.48	\$ 341.14	\$ 428.43	\$ 650.39	\$ 409.84	\$ 752.92	\$ 4,817.66

ACCOUNT NUMBER: 50-0410-00
 ADDRESS: 19851 HARTMANN RD

G.R. HARDESTESTER

	4/30/2020	5/29/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/30/2020	11/30/2020	12/31/2020	1/29/2021	2/26/2021	3/31/2021	TOTAL
WTR-COMMERCIAL	\$ 1,684.00	\$ 1,750.00	\$ 2,543.00	\$ 2,398.00	\$ 2,404.00	\$ 2,326.00	\$ 2,249.00	\$ 2,531.00	\$ 2,454.00	\$ 2,490.00	\$ 2,284.00	\$ 3,023.00	
WATER COMMERCIAL	\$ 140.04	\$ 141.81	\$ 163.06	\$ 159.18	\$ 159.34	\$ 157.25	\$ 155.18	\$ 162.74	\$ 160.68	\$ 195.30	\$ 188.00	\$ 214.16	\$ 1,996.74
SEWER COMMERCIAL	\$ 744.71	\$ 744.71	\$ 744.71	\$ 772.79	\$ 772.79	\$ 772.79	\$ 772.79	\$ 772.79	\$ 772.79	\$ 572.02	\$ 560.21	\$ 602.56	\$ 8,605.66
TOTAL	\$ 884.75	\$ 886.52	\$ 907.77	\$ 931.97	\$ 932.13	\$ 930.04	\$ 927.97	\$ 935.53	\$ 933.47	\$ 767.32	\$ 748.21	\$ 816.72	\$ 10,602.40

ACCOUNT NUMBER: 50-0420-00
 ADDRESS: 19849 HARTMANN RD

G.R. HARDESTESTER

	4/30/2020	5/29/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/30/2020	11/30/2020	12/31/2020	1/29/2021	2/26/2021	3/31/2021	TOTAL
WTR-COMMERCIAL	\$ 2,930.00	\$ 1,940.00	\$ 2,330.00	\$ 2,720.00	\$ 2,540.00	\$ 2,820.00	\$ 2,420.00	\$ 2,090.00	\$ 2,090.00	\$ 2,220.00	\$ 2,260.00	\$ 2,810.00	
WATER COMMERCIAL	\$ 376.28	\$ 349.75	\$ 360.20	\$ 370.66									\$ 1,456.89
SEWER COMMERCIAL	\$ 322.85	\$ 322.85	\$ 322.85	\$ 335.82	\$ 335.82	\$ 335.82	\$ 335.82	\$ 335.82	\$ 335.82	\$ 234.41	\$ 236.70	\$ 268.21	\$ 3,722.79
WATER USE					\$ 365.83	\$ 373.34	\$ 362.62	\$ 353.77	\$ 353.77	\$ 415.63	\$ 417.04	\$ 436.51	\$ 3,078.51
TOTAL	\$ 699.13	\$ 672.60	\$ 683.05	\$ 706.48	\$ 701.65	\$ 709.16	\$ 698.44	\$ 689.59	\$ 689.59	\$ 650.04	\$ 653.74	\$ 704.72	\$ 8,258.19

Disaster Reimbursements (Federal & State)						
Year of event	Disaster	Project	Description	Completion	Reimbursed?	Reimbursements
2017	4301	LHHVA01	Pump&Dump	100%	100%	\$ 214,133.04
2017	4301	LKHVB01	Repair&Labor	100%	100%	\$ 16,748.90
2017	4308	LKHVA81	Pump&Dump	100%	100%	\$ 390,533.63
2017	4308	LKHVB81	Repair&Labor	100%	100%	\$ 5,317.17
2017	4308	LKHVF83	Repair&Labor	100%	100%	\$ 652,310.53
2019	4434	100063	Pump&Dump	100%	100%	\$ 916,723.31
2019	4434	100118	Repair	100%	100%	\$ 13,101.71
2019	4434	100126	Repair&Labor	100%	100%	\$ 39,032.81
2019	4434	101502	Repair&Labor	100%	100%	\$ 33,321.19
2019	4434	100138	Repair: Chip seal the WWTP Access Materials:	100%	90%	\$ 110,730.00
2020	4482 COVID-19	138890	Purchased for disinfection, and infection prevention	100%	0%	\$ 10,401.87
2020	4558 LNU Complex Fire	Cat B 100% (FEMA)	Debris Removal -FireBreak - Chipping&Spreading	100%	0%	\$ 36,245.32
2020	4558 LNU Complex Fire	Cat B 75% (FEMA) 18.75% (CalOES)	Debris Removal -FireBreak - Chipping&Spreading	10%	0%	\$ 150,000.00
2020	4558 LNU Complex Fire	Cat B 100% (FEMA)	Continuity of Operations - Generators - Smoke Soot and Ash	100%	0%	\$ 20,747.18
2020	4558 LNU Complex Fire	Cat B 75% (FEMA) 18.75% (CalOES)	Continuity of Operations - Generators - Smoke Soot and Ash	100%	0%	\$ 47,647.94

Totals:	\$ 2,656,994.60
Actual:	\$ 2,391,952.29

Access Road

1/29 Submitted CloseOut documentation, Final Reimbursement Request (\$5,597.36), and Quarterly Update
3/10 Resubmitted CloseOut documentation, new final reimbursement request is \$8,970.36 (See attached).

Debris Removal

3/4 Project was re-categorized twice more, and submitted.
3/5 MFE has begun staging equipment at the end of Eagle Rock Rd.
3/25 All parcels owners have granted right of entry for chipping&spreading
3/31 After responding to several RFIs on our behalf, our FEMA PDMG reached out for further clarification. A response was submitted on 4/1 (See attached).
4/6 MFE began work on the southern firebreak (Ravenhill park).
4/15 Debris completely mulched and spread
5/3 Status change in Grantee portal to "Pending Final Review" for all projects.
5/6 Staff report and Notice of Completion drafted by Coastland.

Generators/HVAC

2/5 Category change for projects, potential changes to CalOES reimbursement policy, and extension request.
2/11 Final calculations on category, and reimbursement policy shows an increase in CSD's financial burden from ~\$14k to ~\$30k.
3/4 Project was re-categorized twice more, and submitted

Total project costs of 4558 = \$254,640.44

Federally funded, non-disaster projects (HMGP)					
Related Disaster	Project	Description	Completion	Reimbursed?	Reimbursement
4344	512	LHMP: Writing the Plan	100%	95%	\$ 74,404.00
4382	112	Unit 9 Tank: Replacing this tank	0%	0%	\$ 1,300,000.00
4407	57	Generators: Installing at Booster Stations	0%	0%	\$ 1,900,000.00
4558	398	Defensive Space, Ignition Resistant Construction (DSIRC)	0%	0%	\$ 1,400,000.00
4558	428	Water Mains Planning	0%	0%	\$ 500,000.00

Totals:	\$ 5,174,404.00
Actual:	\$ 74,404.00

Unit 9 Tank

1/14 Received response from inquiry "project under FEMA EHP review"
 2/25 CalOES representative reports "I will say, we have been seeing EHP reviews go a lot faster in these last few months. I anticipate hearing an update sooner rather than later.... As soon as I hear from FEMA I will let you know."
 4/7 After inquiry, CalOES re-iterates the status of this project as "Under EHP review". Additionally, our CalOES point of contact has changed. Also inquired as to the possibility of beginning non-ground disturbing activities.
 4/27 A recent inquiry to the status of this project returns the following statement, "The lead analyst will check on the status for you. I understand FEMA is still actively reviewing this project"

Generators

2/3 Received updated engineer's estimate on a smaller generator project of \$1M

Defensive Space, Ignition Resistant Construction (DSIRC)

1/28 Meeting with CalOES & BCA Consultants - consensus to merge and phase projects.
 1/29 Received documented review of BCA
 2/1 Meeting with CalOES regarding phased projects
 3/3 Submitted merged and phased project subapplication.
 3/25 Submitted response to 3/22 RFI
 4/5 Submitted response to 4/5 RFI
 4/23 Submitted response to 4/21 RFI

Water Mains Planning

1/15 Notice of invitation to submit project Subapplication
 2/2 Authorization of GHD to develop Subapplication
 2/12 Change of scope proposed

State Funded projects (Prop 1, Prop 68)					
Funding Agency	Project	Description	Completion	Reimbursed?	Reimbursement
DWR/IRWM	206	I & I	35%	0%	\$ 187,500.00
DWR/IRWM	205	Unit 9 Tank	5%	0%	\$ 250,000.00
CalOES	PSPS	Generators	0%	0%	\$ 350,000.00
DWSRF	AMI	AMI	5%	0%	\$ 1,600,000.00

Totals:	\$ 2,387,500.00
Actuals:	=

I&I, Unit 9 Tank

3/29 We have reached final concurrent with EHP, and have a fully executed sub-agreement with the County (See attached).

4/5 I&I: CCTV conducted of sewer line, with special attention to cleanouts and laterals.

4/7 Unit 9: Investigating possibilities to upgrade project from "Placeholder status".

4/30 Meadow View Easement project completed

5/6 The first request for reimbursement submitted for \$31,000

5/6 Notice of Completion and Staff report drafted.

Generators

2/4 This proposal was denied. A score of 90/156 was not competitive enough to win an award of funds.

2/19 Received notification that appeal was denied.

2/26 Submitted Public records request for winning proposal.

AMI

3/5 Preliminary planning discussions with InCode.

3/11 The American Rescue Plan (ARP) was signed into law.

Opportunities may exist for federal funding to support infrastructure improvement projects.

4/21 The District has placed an order for 600 meters in accordance with the project plan.

Potential projects (LHMP)					
Priority	Funding Agency	Project	Description	Costs	Notes
1	HMGP (FEMA)	SCADA	Technology refresh	\$ 1,000,000	Initial Feasibility discussions underway, Joined Demand Response program to qualify for rebates
1	HMGP (FEMA)	Tanks	Replace wooden tanks	\$ 5,400,000	Subapplication submitted for one tank only, 4558 - NOI
1	HMPG (FEMA)	I & I	Pipe-bursting	\$ 1,000,000	Grant funds awarded for first pipe-bursting
1		RRP, ERP	Requirement of AWIA of 2018	\$ 200,000	Due 3/21, Possible 4482-NOI opportunity
1	HMGP (FEMA)	Water	Correlators, AirVacs, Lines, Meters	\$ 5,500,000	ESCOs can support energy savings projects
2		WMP	Water Master Plan	\$ 100,000	This is 20 years old. Is a reference document for grant applications
2	HMGP (FEMA)	WWTP	EQ Basin, Sludge Beds	\$ 6,000,000	Every flooding disaster in the last 4 years has damaged a portion of the WWTP. Possible developed contributions.
2		SWP	Stormwater Master Plan	\$ 200,000	This is 20 years old. Opportunity for regional benefits.
2		Stormwater	Implement Stormwater Master Plan Improvements	\$ 10,000,000	Phase 1 - Culverts in the Flood detention basin, previous NOI accepted for this activity
2	HMGP (FEMA)	Well	Drill a new well	\$ 4,000,000	Water Resilience, Contamination Mitigation, possible developer assistance
2	FMAG (FEMA)	Fuels Mitigation	Defensible Space, Concrete detention basin, masonry buildings	\$ 400,000	Possible 4558-NOI opportunity
2	FMAG (FEMA)	Hydrants	Improvements	\$ 4,100,000	Previous NOI accepted for this activity
2	PDM (FEMA)	GIS	Fully develop database, O&M	\$ 400,000	Management, maintenance, and communications tool
3		PAP	Public Awareness Program	\$ 200,000	Disaster preparedness, response and recovery
3	HMGP (FEMA)	CL2 valve	Automatic shut-off valve	\$ 50,000	Operator Safety, RMP improvement list
3	HMGP (FEMA)	CL2 Analyzers	Chlorination Basin improvements	\$ 100,000	Flow-based treatment process will streamline WWTP
3	HMGP (FEMA)	Earthquake	Retrofits	\$ 5,000,000	
3		Levee	Certification	TDB	Opportunity for regional benefits, flood insurance
3		Dam	Inundation Mitigation	TDB	Infrastructure improvements

AWIA of 2018

3/31 Attended EPA training webinar for Small Water Utilities
 4/2 Began the development of the District's Risk and Resilience Assessment by using the Vulnerability Self Assessment Tool (VSAT Web 2.0) (See attached).
 4/30 VSAT first draft completed.

FLASHES

3/15 Ad Hoc meeting to discuss Letter of Commitment (LOC).
 4/8 Ad Hoc meeting to review edits to LOC, and introduce Clean Energy Capital to the team.
 5/4 Meeting to discuss Non-Disclosure Agreement, and Due Diligence Outline
 5/7 Non-Disclosure Agreement fully executed
 5/11 Meeting to review response to Due Diligence Outline.

APR (American Rescue Plan of 2021)

Reviewing terms of reimbursement to water districts.

Drought Task Force

4/28 Participated in Lake County drought webinar. Volunteered for Drought Task Force.



1112 I Street, Suite 300
Sacramento, California 95814-2865
T 916.231.4141 or 800.537.7790 * F 916.231.4111

Maximizing Protection. Minimizing Risk. *www.sdrma.org

March 25, 2021

Ms. Penny Cuadras
Administrative Assistant
Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, California 95467-8371

RE: 2021-22 Property/Liability Program Estimated Contribution

Dear Ms. Cuadras,

We sincerely appreciate your continued support of SDRMA and patience in waiting for the 2021-22 estimated renewal contribution while we are working on finalizing renewal costs from the program excess/reinsurer carriers.

As we mentioned at our 2021 Virtual Spring Education Day on March 3, the current insurance market continues to be impacted by the catastrophic losses around the world. Underwriting practices throughout the insurance market are consistently evolving due to the development of losses and cost of claims. Based on those factors and overall pool claims costs over the past several years, after considerable review and discussion with the SDRMA Board of Directors, staff has refined SDRMA underwriting methodologies for the 2021-22 renewal.

SDRMA will continue to make every effort to reduce operating costs and minimize rate increases while ensuring the financial integrity of the Property/Liability Program. We have received initial indications from our excess/reinsurer carriers of imposed rate increases that are impacting all of their clients, including SDRMA.

We are providing you with an estimated contribution amount for use in your budgeting process. Until the 2021-22 renewal invoices are issued, we cannot guarantee the final contribution amount. We will continue to work with our excess/reinsurers to negotiate the rate increases on behalf of our program membership. Your agency's actual renewal contribution will be confirmed on the 2021-22 renewal invoice that will be sent out in mid-May.

The actual contribution amount for 2021-22 will vary compared to 2020-21 due to rate increases, any coverage limit changes, stand-alone policy pricing, scheduled item additions/deletions, updates on agency operations submitted on the renewal questionnaire, risk factor adjustments, and Credit Incentive Program (CIP) points earned. Your agency's 2021-22 estimated contribution amount is as follows:

2020-21 Annual Contribution \$10M Liability Limits	2021-22 Estimated Annual Contribution \$10M Liability Limits
\$106,901.55	\$143,121.94



The SDRMA Property/Liability Program offers three liability limit options; \$2.5M, \$5M, or \$10M. Lowering liability limits could help lower your agency's annual contribution amount. Before considering lower liability limits, please verify that your agency is not bound by any contract or agreement to carry a specific level of liability limits. Please consult legal counsel and your governing body prior to changing the coverage limit. Liability limits cannot be changed after renewal on July 1.

Other Important Items to Note:

- If you would like to elect an alternative liability limit for 2021-22, please provide your selected limit by **May 15, 2021** by emailing memberplus@sdrma.org.
- No Longevity Distribution is declared for the Property/Liability Program this year.
- Our Multi-Program Discount provides members a great opportunity to save money. Members receive an automatic multi-program discount of 5% per program (Property/Liability and Workers' Compensation) when they belong to both programs.
- Your annual contribution provides your agency with access to safety and loss prevention services, resources, and trainings that are provided at no additional cost, including Target Solutions, ergonomic assessments, discounted CSDA Conferences and trainings, free CSDA webinars, and safety DVDs.
- The 2021-22 estimated contribution range does not serve as a 'not to exceed' amount. Final reinsurance costs, and any policy adjustment made before or after July 1 may incur a change in premium.
- Members considering withdrawal from coverage with SDRMA for the 2021-22 program year are required to submit a "Notice of Intent to Withdraw" by **April 1** in accordance with SDRMA Bylaws and must have completed the initial three full program year commitment period.

On behalf of the Board of Directors and our entire risk management team, we thank you for your continued participation in our programs! If you have any questions, please contact Ellen Doughty, at edoughty@sdrma.org or 800.537.7790.

Sincerely,
Special District Risk Management Authority

A handwritten signature in blue ink that reads "Laura S. Gill". The signature is written in a cursive, flowing style.

Laura S. Gill
Chief Executive Officer



March 25, 2021

Ms. Penny Cuadras
Administrative Assistant
Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, California 95467-8371

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2020-21 Annual Contribution \$10M Liability Limits	2021-22 Estimated Annual Contribution \$5M Liability Limits
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- The 2021-22 estimated contribution range does not serve as a 'not to exceed' amount. Final reinsurance costs, and any policy adjustment made before or after July 1 may incur a change in premium.
- Members considering withdrawal from coverage with SDRMA for the 2021-22 program year are required to submit a "Notice of Intent to Withdraw" by **April 1** in accordance with SDRMA Bylaws and must have completed the initial three full program year commitment period.

On behalf of the Board of Directors and our entire risk management team, we thank you for your continued participation in our programs! If you have any questions, please contact Ellen Doughty, at edoughty@sdrma.org or 800.537.7790.

Sincerely,
Special District Risk Management Authority

A handwritten signature in blue ink that reads "Laura S. Gill". The signature is written in a cursive, flowing style.

Laura S. Gill
Chief Executive Officer



1112 I Street, Suite 300
Sacramento, California 95814-2865
T 916.231.4141 or 800.537.7790 * F 916.231.4111

Maximizing Protection. Minimizing Risk. *www.sdrma.org

May 10, 2021

Ms. Penny Cuadras
Administrative Assistant
Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, California 95467-8371

RE: 2021-22 Property/Liability Program Estimated Contribution - **Update**

Dear Ms. Cuadras,

Over the past several months, we have been working diligently with the SDRMA Property/Liability Program reinsurers in preparation for the 2021-22 renewal. At each renewal, our primary goal is to provide a consistent level of broad coverage and favorable rates, based on the present insurance market conditions.

On March 25, 2021 we issued an Indication Letter with an estimated 2021-22 renewal contribution for your agency. Since that letter was issued, the insurance market has continued to harden, and the estimated renewal costs have been revised, based on the reinsurer costs. Please login to MemberPlus to view the revised **2021-22 PL Indication** letter, under the NOTIFICATIONS dropdown, in the MEMBER LETTERS section.

As previously noted, final renewal costs will not be confirmed until the 2021-22 renewal invoices have been issued. Due to the evolving conditions of the current insurance market, obtaining final costs from the reinsurers is delayed. **We expect to issue renewal invoices at the end of May or early June.** We thank you for your patience as we continue to work with our excess/reinsures to negotiate the renewal rates on behalf of our program membership. SDRMA will continue to make every effort to reduce operating costs and minimize rate increases while ensuring the financial integrity of the Property/Liability Program.

Below we are providing you with a **revised** estimated contribution amount according to the most recent cost updates from the program reinsurers. The actual contribution amount for 2021-22 will vary compared to 2020-21 due to rate increases, any coverage limit changes, stand-alone policy pricing, scheduled item additions/deletions, updates on agency operations submitted on the renewal questionnaire, 10-year loss ratio, and Credit Incentive Program (CIP) points earned. Your agency's revised 2021-22 estimated contribution amount is as follows:

2020-21 Annual Contribution \$10M Liability Limits	2021-22 Estimated Annual Contribution \$10M Liability Limits
\$106,901.55	\$142,321.95



The SDRMA Property/Liability Program offers three liability limit options; \$2.5M, \$5M, or \$10M. **Lowering liability limits could help lower your agency's annual contribution amount.** Before considering lower liability limits, please verify that your agency is not bound by any contract or agreement to carry a specific level of liability limits. Please consult legal counsel and your governing body prior to changing the coverage limit. Liability limits cannot be changed after renewal on July 1.

Other Important Items to Note:

- If you would like to obtain a quote for an alternative liability limit, please send your request to memberplus@sdrma.org or call 800.537.7790.
- Alternative liability limits for 2021-22, must be chosen and confirmed by **June 7, 2021** via email to memberplus@sdrma.org.
- No Longevity Distribution is declared for the Property/Liability Program this year.
- Our Multi-Program Discount provides members a great opportunity to save money. Members receive an automatic multi-program discount of 5% per program (Property/Liability and Workers' Compensation) when they belong to both programs.
- Your annual contribution provides your agency with access to safety and loss prevention services, resources, and trainings that are provided at no additional cost, including Vector Solutions, ergonomic assessments, discounted CSDA Conferences and trainings, free CSDA webinars, and safety DVDs.
- The 2021-22 estimated contribution range does not serve as a 'not to exceed' amount. Final reinsurance costs, and any policy adjustment made before or after July 1 may incur a change in premium.

For additional information on the current insurance market, please refer to the Alliant Presentation ***State of the Insurance Market 2021***, available in MemberPlus as an attachment to this letter.

On behalf of the SDRMA Board of Directors and our entire risk management team, we thank you for your continued participation in our programs! If you have any questions or would like to request a printed copy of the Alliant presentation, please contact Ellen Doughty, at edoughty@sdrma.org or 800.537.7790.

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May 10, 2021

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Hidden Valley Lake Community Services District
19400 Hartmann Road
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2020-21 Annual Contribution \$10M Liability Limits	2021-22 Estimated Annual Contribution \$5M Liability Limits
\$106,901.55	\$115,513.45



The SDRMA Property/Liability Program offers three liability limit options; \$2.5M, \$5M, or \$10M. **Lowering liability limits could help lower your agency's annual contribution amount.** Before considering lower liability limits, please verify that your agency is not bound by any contract or agreement to carry a specific level of liability limits. Please consult legal counsel and your governing body prior to changing the coverage limit. Liability limits cannot be changed after renewal on July 1.

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May 10, 2021

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2020-21 Annual Contribution \$10M Liability Limits	2021-22 Estimated Annual Contribution \$2.5M Liability Limits
\$106,901.55	\$104,057.97



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Laura S. Gill
Chief Executive Officer

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

2021-2022 DEBT SERVICE

PROPOSED BUDGET

	DEBT REVENUE SOURCE	FUND	AMOUNT
1)	1995-2 BOND - TAX ASSESMENT	215	\$ 293,494
2)	CIEDB LOAN - WATER INFRASTRUCTURE	130	170,746
3)	USDA LOAN - SOLAR PROJECT WWTP	120	32,255
	TOTAL DEBT SERVICE REVENUE SOURCE		<u>\$ 496,495</u>

	DEBT SERVICE EXPENSE	FUND	AMOUNT
1)	1995-2 BOND REDEMPTION (PRINCIPAL)	215	\$ 185,000
	1995-2 BOND REDEMPTION (INTEREST)	215	99,994
	BOND ADMINISTRATION (ANNUAL FEE)	215	8,500
			<u>\$ 293,494</u>
2)	CIEDB (PRINCIPAL)	218	\$ 110,065
	CIEDB (INTEREST)	218	55,865
	CIEDB (ANNUAL FEE)	218	4,816
			<u>\$ 170,746</u>
3)	USDA SOLAR LOAN (PRINCIPAL)	219	\$ 17,000
	USDA SOLAR LOAN (INTEREST)	219	15,255
			<u>\$ 32,255</u>
	TOTAL ANNUAL DEBT SERVICE EXPENSE		<u>\$ 496,495</u>

Proposed Capital Project Budget 2021-2022

WASTEWATER CAPITAL PROJECT DESCRIPTIONS	FY 2021/2022
Regulatory Compliance/I&I Mitigation	\$ 100,000
Disaster Mitigation/SCADA Upgrade	\$ 30,000
Disaster Recovery	\$ -
Mini-Excavator	\$ 25,000
Risk Management Plan/Chlorine Tank Auto Shut-Off	\$ 45,000
Regulatory Compliance/Dump Truck	\$ 37,500
IT Upgrades/Records Retention/Increase Storage Capacity	\$ -
Stormwater Master Planning/Mitigation	\$ 10,000
Regulatory Compliance/Manhole Rehab	\$ 50,000
	\$ 297,500
WATER CAPITAL PROJECT DESCRIPTIONS	FY 2021/2022
Wildfire Resilience/Reliable Water Supply/Replace Wooden Tanks	\$ 170,000
Disaster Mitigation/SCADA Upgrade	\$ 30,000
Reliable Water Supply/Advanced Metering Infrastructure (AMI)	\$ 661,000
Wildfire Resilience/Reliable Water Supply/PSPS Backup Power Supply	\$ 6,500
IT Upgrade/Records Retention/Increase Storage Capacity	\$ -
Reliable Water Supply/Leak Repair Mini-Excavator	\$ -
Regulatory Compliance/Dump Truck	\$ -
	\$ 867,500

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

5/7/2021
12:52 PM

SEWER INTERPRISE FUND REVENUE	Budget 7/1/2020	To Date 5/7/2021	Difference	Proposed 7/1/2021
120-4020 PERMIT & INSPECTION FEES	500	500	-	500
120-4036 DEVELOPER SEWER FEES	-	1,977	(1,977)	-
120-4040 LIEN RECORDING FEES	-	-	-	-
120-4045 AVAILABILITY FEES	5,500	4,111	1,389	5,500
120-4050 SALES OF RECLAIMED WATER	110,000	97,555	12,445	138,000
120-4111 COMMERCIAL SEWER USE	43,113	39,183	3,930	61,985
120-4112 GOVERNMENT SEWER USE	900	390	510	1,200
120-4116 SEWER USE CHARGES	1,217,940	1,104,929	113,011	1,634,882
120-4210 LATE FEE 10%	20,000	18,218	1,782	22,000
120 4300 MISC INCOME	2,500	1,184	1,316	2,500
120-4310 OTHER INCOME	-	2,902	(2,902)	2,600
120-4320 FEMA/CalOES Grants	88,776	200,969	(112,193)	-
120-4550 INTEREST INCOME	1,700	596	1,104	2,000
120-4580 TRANSFER IN	-	138,914	(138,914)	-
TOTAL REVENUE	1,490,929	1,611,427	(120,497)	1,871,167

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

5/7/2021
12:52 PM

SEWER INTERPRISE FUND EXPENSES	Budget 7/1/2020	To Date 5/7/2021	Difference	Proposed 7/1/2021
120-5-10-5010 ADMIN SALARY & WAGES	252,875	219,546	33,329	292,584
120-5-30-5010 FIELD SALARY & WAGES	255,455	173,048	82,407	244,081
120-5-40-5010 DIRECTORS SALARY & WAGES	3,000	2,692	309	3,000
120-5-10-5020 ADMIN EMPLOYEE BENEFITS (HEALTH)	91,844	54,581	37,263	84,855
120-5-30-5020 FIELD EMPLOYEE BENEFITS (HEALTH)	106,340	76,931	29,409	128,742
120-5-40-5020 DIRECTOR BENEFITS (TAXES)	230	101	129	230
120-5-10-5021 ADMIN RETIREMENT BENEFITS (Pers)	47,189	40,013	7,176	56,902
120-5-30-5021 FIELD RETIREMENT BENEFITS (Pers)	46,661	33,013	13,648	50,444
120-5-30-5022 FIELD CLOTHING ALLOWANCE	1,800	707	1,093	2,000
120-5-00-5024 WORKERS' COMP INSURANCE	15,000	12,991	2,009	15,000
120-5-00-5025 RETIREE HEALTH BENEFITS	14,000	5,887	8,113	8,189
120-5-40-5030 DIRECTOR HEALTH BENEFITS	36,000	19,313	16,687	24,178
120-5-00-5040 ELECTION EXPENSE	12,000	17	11,983	-
120-5-00-5060 GASOLINE, OIL & FUEL	20,000	10,985	9,015	20,000
120-5-00-5061 VEHICLE MAINT	18,000	20,345	(2,345)	18,000
120-5-00-5062 TAXES & LICENSE	800	214	586	800
120-5-10-5063 ADMIN CERTIFICATIONS	500	-	500	500
120-5-30-5063 FIELD CERTIFICATIONS	1,500	360	1,140	1,500
120-5-00-5074 PROPERTY/LIABILITY INSURANCE	54,066	59,154	(5,088)	71,000
120-5-00-5075 BANK FEES	21,000	21,049	(49)	21,000
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	7,500	11,586	(4,086)	11,000
120-5-10-5090 ADMIN OFFICE SUPPLIES	4,000	2,968	1,032	4,000
120-5-30-5090 FIELD OFFICE SUPPLIES	1,000	458	542	1,000
120-5-00-5092 POSTAGE & SHIPPING	7,000	6,303	697	7,000
120-5-00-5110 CONTRACTUAL SERVICES	-	-	-	-
120-5-00-5121 LEGAL SERVICES	20,000	14,610	5,391	12,000
120-5-00-5122 ENGINEERING SERVICES	50,000	39,279	10,721	50,000
120-5-00-5123 OTHER PROFESSIONAL SERVICE	50,000	30,631	19,369	20,000
120-5-00-5126 AUDIT SERVICES	7,500	5,950	1,550	7,500
120-5-00-5130 PRINTING & PUBLICATION	5,000	3,300	1,700	5,000
120-5-00-5135 NEWSLETTER	500	-	500	500
120-5-00-5145 EQUIPMENT RENTAL	5,000	5,411	(411)	5,000
120-5-00-5148 OPERATING SUPPLIES	48,000	48,354	(354)	48,000
120-5-00-5150 REPAIR & REPLACE	145,000	195,658	(50,658)	145,000
120-5-00-5155 MAINT BLDG & GROUNDS	8,000	12,047	(4,047)	8,000
120-5-00-5156 CUSTODIAL SERVICES	16,500	10,465	6,035	16,500
120-5-00-5157 SECURITY	500	1,083	(583)	600
120-5-00-5160 SLUDGE DISPOSAL	45,000	28,256	16,744	45,000
120-5-10-5170 ADMIN TRAVEL MILEAGE	1,500	1,167	333	2,500
120-5-30-5170 FIELD TRAVEL MILEAGE	500	329	171	500
120-5-40-5170 DIRECTORS TRAVEL MILEAGE	200	-	200	200

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

5/7/2021
12:52 PM

SEWER INTERPRISE FUND EXPENSES	Budget 7/1/2020	To Date 5/7/2021	Difference	Proposed 7/1/2021
120-5-10-5175 ADMIN EDUCATION/SEMINARS	4,000	1,543	2,457	4,000
120-5-30-5175 FIELD EDUCATION/SEMINARS	4,000	400	3,600	4,000
120-5-40-5175 DIRECTORS EDUCATION/SEMINARS	1,500	-	1,500	1,500
120-5-40-5176 DIRECTOR TRAINING	3,600	-	3,600	3,600
120-5-10-5179 ADM MISC EXPENSE	350	120	230	350
120-5-00-5165 TERTIARY PONT MAINTENANCE	50,000	50,000	-	50,000
120-5-00-5191 TELEPHONE	11,000	9,546	1,454	12,000
120-5-00-5192 ELECTRICITY	65,000	95,914	(30,914)	95,000
120-5-00-5193 OTHER UTILITIES	2,600	2,277	323	2,500
120-5-00-5194 IT SERVICES	36,500	34,577	1,923	38,000
120-5-00-5195 ENV/MONITORING	35,000	28,741	6,260	35,000
120-5-00-5196 RISK MANAGEMENT	-	-	-	-
120-5-00-5198 ANNUAL OPERATING FEES	2,000	4,743	(2,743)	5,000
120-5-00-5310 EQUIPMENT - FIELD	1,000	1,137	(137)	1,200
120-5-00-5311 EQUIPMENT - OFFICE	1,000	2,730	(1,730)	3,000
120-5-00-5312 TOOLS - FIELD	1,500	534	966	1,500
120-5-00-5315 SAFETY EQUIPMENT	1,500	24,168	(22,668)	3,500
120-5-00-5545 RECORDING FEES	250	657	(407)	250
120-5-00-5580 TRANSFER OUT	-	97,200	(97,200)	-
120-5-00-5590 NON-OPERATING OTHER	-	-	-	-
120-5-00-5600 CONTINGENCY	-	-	-	-
120-5-60-60010 LNU COMPLEX A- Debris (Firebreak/Chip	-	18,131	(18,131)	-
120-5-60-6011 LNU COMPLEX B- EPS (HVAC/Generators	-	30,729	(30,729)	-
120-5-70-7201 I & I	-	18,197	(18,197)	-
219 USDA SOLAR PRINCIPAL	17,000	17,000	-	17,500
219 USDA SOLAR INTEREST	15,255	18,197	(2,942)	14,738
TOTAL EXPENDITURES	1,896,810	1,807,056	90,064	1,724,942

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

5/7/2021
12:52 PM

SEWER			
Revenue	CSD Total	NBS Proposed	Difference
Sewer Use	1,698,067	1,586,951	111,116
Reclaimed	138,000	137,984	16
Non-Rate Revenue	35,100	35,117	(17)
Interest			-
Total	1,871,167	1,760,052	111,115

SEWER			
Expense	CSD Total	NBS Proposed	Difference
Salary 539,665 Benefits 353,540	893,205	899,927	(6,722)
All Other Expenses	799,500	794,589	4,911
Sub Total	1,692,705	1,694,516	(1,811)
Debt	32,238	32,238	-
Rate/Reserve Funded Capital Expense	297,500	-	297,500
TOTAL REVENUE	1,871,167	1,760,052	
TOTAL EXPENSES	2,022,442	1,726,754	
Difference (OP Reserves)	(151,275)	33,298	

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

5/7/2021
1:02 PM

WATER INTERPRISE FUND REVENUE	Budget 7/1/2020	To Date 5/7/2021	Difference	Proposed 7/1/2021
130-4035 RECONNECT FEES	12,000	70	11,930	5,000
130-4036 DEVELOPER FEES WATER	-	1,977	(1,977)	-
130-4038 COMM WATER METER INSTALL	-	-	-	-
130-4039 WATER CONNECTION FEE (METER)	-	1,590	(1,590)	57,576
130-4040 LIEN RECORDING FEES	1,200	6,342	(5,142)	1,200
130-4045 AVAILABILITY FEES	22,000	16,563	5,438	22,000
130-4110 COMMERCIAL WATER USE	95,295	46,021	49,274	126,948
130-4112 GOVERNMENT WATER USE	6,000	4,155	1,845	6,200
130-4115 WATER USE CHARGES	1,968,074	1,765,035	203,039	2,462,899
130-4210 LATE FEE 10%	32,000	29,478	2,522	32,000
130 4215 RETURNED CHECK FEE	1,000	200	800	200
130-4300 MISC INCOME	3,000	1,184	1,816	1,500
130-4310 OTHER INCOME	1,500	2,902	(1,402)	1,500
130-4320 FEMA/CalOES GRANTS	30,000	1,463	28,538	-
130-4550 INTEREST INCOME	3,500	1,063	2,437	4,052
130-4580 TRANSFER IN	-	156,523	(156,523)	-
	-		-	
TOTAL REVENUE	2,175,569	2,034,564	141,005	2,721,075

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

5/7/2021
1:02 PM

WATER INTERPRISE FUND EXPENSES	Budget 7/1/2020	To Date 5/7/2021	Difference	Proposed 7/1/2021
130-5-10-5010 ADMIN SALARY & WAGES	282,875	220,048	62,827	292,584
130-5-30-5010 FIELD SALARY & WAGES	225,455	185,461	39,994	244,081
130-5-40-5010 DIRECTORS SALARY & WAGES	3,000	2,691	309	3,000
130-5-10-5020 ADMIN EMPLOYEE BENEFITS (HEALTH)	91,844	54,581	37,263	84,855
130-5-30-5020 FIELD EMPLOYEE BENEFITS (HEALTH)	106,340	76,896	29,444	128,742
130-5-40-5020 DIRECTOR BENEFITS (TAXES)	120	101	19	230
130-5-10-5021 ADMIN RETIREMENT BENEFITS (Pers)	47,189	40,113	7,076	56,902
130-5-30-5021 FIELD RETIREMENT BENEFITS (Pers)	50,444	34,991	15,453	50,444
130-5-30-5022 FIELD CLOTHING ALLOWANCE	1,800	707	1,093	2,000
130-5-00-5024 WORKERS' COMP INSURANCE	15,000	12,991	2,009	15,000
130-5-00-5025 RETIREE HEALTH BENEFITS	14,000	6,365	7,635	8,189
130-5-40-5030 DIRECTOR HEALTH BENEFITS	42,000	19,312	22,688	24,178
130-5-00-5040 ELECTION EXPENSE	12,000	17	11,983	-
130-5-00-5060 GASOLINE, OIL & FUEL	20,000	11,093	8,907	20,000
130-5-00-5061 VEHICLE MAINT	12,500	12,146	354	12,500
130-5-00-5062 TAXES & LICENSE	1,200	234	966	1,200
130-5-10-5063 ADMIN CERTIFICATIONS	-	-	-	200
130-5-30-5063 FIELD CERTIFICATIONS	600	250	350	600
130-5-00-5074 PROPERTY/LIABILITY INSURANCE	54,055	59,154	(5,099)	71,000
130-5-00-5075 BANK FEES	21,000	21,089	(89)	21,000
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	24,600	28,905	(4,305)	28,000
130-5-10-5090 ADMIN OFFICE SUPPLIES	4,000	2,968	1,032	4,000
130-5-30-5090 FIELD OFFICE SUPPLIES	1,000	458	542	1,000
130-5-00-5092 POSTAGE & SHIPPING	6,500	6,303	197	7,000
130-5-00-5110 CONTRACTUAL SERVICES	-	-	-	-
130-5-00-5121 LEGAL SERVICES	20,000	15,790	4,210	65,000
130-5-00-5122 ENGINEERING SERVICES	60,000	6,389	53,611	65,000
130-5-00-5123 OTHER PROFESSIONAL SERVICE	50,000	25,945	24,055	45,000
130-5-00-5124 WATER RIGHTS	50,000	2,947	47,053	-
130-5-00-5126 AUDIT SERVICES	7,500	5,950	1,550	7,500
130-5-00-5130 PRINTING & PUBLICATION	7,500	3,336	4,164	7,500
130-5-00-5135 NEWSLETTER	500	-	500	500
130-5-00-5140 RENT & LEASES	-	-	-	-
130-5-00-5145 EQUIPMENT RENTAL	45,000	5,387	39,613	10,000
130-5-00-5148 OPERATING SUPPLIES	5,000	33,512	(28,512)	5,000
130-5-00-5150 REPAIR & REPLACE	125,000	131,366	(6,366)	164,000
130-5-00-5155 MAINT BLDG & GROUNDS	12,000	15,960	(3,960)	12,000
130-5-00-5156 CUSTODIAL SERVICES	4,200	2,860	1,340	5,000
130-5-00-5157 SECURITY	5,000	723	4,277	5,000
130-5-10-5170 ADMIN TRAVEL MILEAGE	2,000	1,167	833	2,000
130-5-30-5170 FIELD TRAVEL MILEAGE	2,000	329	1,671	2,000

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

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WATER INTERPRISE FUND EXPENSES	Budget 7/1/2020	To Date 5/7/2021	Difference	Proposed 7/1/2021
130-5-40-5170 DIRECTORS TRAVEL MILEAGE	200	-	200	200
130-5-10-5175 ADMIN EDUCATION/SEMINARS	4,000	1,788	2,212	4,000
130-5-30-5175 FIELD EDUCATION/SEMINARS	4,000	531	3,469	4,000
130-5-40-5175 DIRECTORS EDUCATION/SEMINARS	1,500	-	1,500	1,500
130-5-40-5176 DIRECTOR TRAINING	5,000	-	5,000	5,000
130-5-10-5179 ADM MISC EXPENSE	350	120	230	350
130-5-00-5191 TELEPHONE	11,000	9,346	1,654	11,000
130-5-00-5192 ELECTRICITY	150,000	157,843	(7,843)	178,000
130-5-00-5193 OTHER UTILITIES	2,500	2,289	211	2,500
130-5-00-5194 IT SERVICES	36,500	39,143	(2,643)	40,000
130-5-00-5195 ENV/MONITORING	17,000	9,542	7,458	17,000
130-5-00-5196 RISK MANAGEMENT	-	-	-	-
130-5-00-5198 ANNUAL OPERATING FEES	32,000	28,758	3,242	33,000
130-5-00-5310 EQUIPMENT - FIELD	1,000	1,137	(137)	1,000
130-5-00-5311 EQUIPMENT - OFFICE	1,000	2,729	(1,729)	1,000
130-5-00-5312 TOOLS - FIELD	1,500	535	965	1,500
130-5-00-5315 SAFETY EQUIPMENT	1,500	6,974	(5,474)	3,000
130-5-00-5505 WATER CONSERVATION	9,000	2,800	6,200	5,000
130-5-00-5545 RECORDING FEES	250	657	(407)	250
130-5-00-5580 TRANSFER OUT	467,830	412,159	55,671	-
130-5-00-5600 CONTINGENCY	-	-	-	-
130-5-60-6010 LNU COMPLEX-A Debris (Firebreak/Chip)	-	18,131	(18,131)	-
130-5-60-6011 LNU COMPLEX-B EPS (HVAC/Generator)	-	191,525	(191,525)	-
130-5-70-7101 VAC TRUCK	-	-	-	-
130-5-70-7202 GENERATORS	-	-	-	-
130-5-70-7204 TANK 9	-	9,376	(9,376)	-
130-5-70-7205 MMN WATER MAIN	-	35,694	(35,694)	-
130-5-70-7206 AMI	-	-	-	-
218 CIEDB INTEREST LONG TERM DEBT	55,865	55,865	-	52,036
218 CIEDB LOAN ANNUAL FEE	4,816	4,816	-	4,486
218 CIEDB PRINCIPAL PMT	110,065	110,065	-	113,895
TOTAL EXPENDITURES	2,350,098	2,150,356	199,742	1,950,922

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
WATER ENTERPRISE FUND

5/7/2021
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WATER				
	Revenue	CSD Total	NBS Proposed	Difference
	Water Use	2,462,899	2,462,899	-
	Non-Rate Revenue	120,976	72,827	48,149
	Interest	4,052	4,052	-
	Total	2,587,927	2,539,778	48,149

WATER				
	Expense	CSD Total	NBS Proposed	Difference
	Salary			
	539,665			
	Benefits			
	353,540	893,205	910,366	(17,161)
	Water Rights	-	51,420	(51,420)
	Repair & Replace	164,000	128,625	35,375
	Electricity	178,000	153,000	25,000
	All Other Expenses	545,300	521,586	23,714
	Sub Total	1,780,505	1,764,997	15,508
	Debt	170,417	170,075	342
	Rate/Reserve Funded Capital Expense	867,500	867,500	-
	TOTAL REVENUE	2,587,927	2,539,778	
	TOTAL EXPENSES	2,818,422	2,802,572	
	Difference (OP Reserves)	(230,495)	(262,794)	