



**Hidden Valley Lake Community Services District**  
**Regular Board Meeting**  
**Tuesday, January 17, 2023 – 7:00 PM**  
**19400 Hartmann Road, Hidden Valley Lake, CA.**

To join the meeting by teleconference, go to [www.hvllcsd.org](http://www.hvllcsd.org) select the January 17, 2023, Regular Board Meeting and select the Microsoft teams link, select open Microsoft teams, select join now.

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

- 1) **CALL TO ORDER**
- 2) **PLEDGE OF ALLEGIANCE**
- 3) **ROLL CALL**
- 4) **APPROVAL OF AGENDA**
- 5) **BOARD OF DIRECTORS NOMINATION AND ELECTION OF OFFICERS**  
Election of the Board President for the 2023 calendar year  
Election of the Vice President for the 2023 calendar year
- 6) **APPOINTMENT OF BOARD MEMBERS TO STANDING AND/OR AD-HOC COMMITTEES**  
Finance Committee  
Personnel Committee  
Emergency Preparedness Committee  
Lake Water Use Ad-HOC Committee  
Valley Oaks Project Sub-Committee  
Trane Ad-Hoc Committee
- 7) **CONSENT CALENDAR**
  - A. **MINUTES**: Approval of the December 13, 2022, Finance Committee Meeting Minutes.
  - B. **MINUTES**: Approval of the December 20, 2022, Regular Board of Directors Meeting Minutes.
  - C. **DISBURSEMENTS**: Check #1293 - # 1384 including drafts and payroll for a total of \$401,858.22.
- 8) **BOARD COMMITTEE REPORTS** (for information only, no action anticipated)  
Finance Committee  
Personnel Committee  
Emergency Preparedness Committee  
Lake Water Use Agreement-Ad Hoc Committee  
Trane Ad-Hoc Committee  
Valley Oaks Project Sub-Committee
- 9) **BOARD LIST OF PRIORITIES**:

Underground Infrastructure – Water Mainlines  
I&I  
Tank 9  
Generators  
SCADA

**10) STAFF REPORTS** (for information only, no action anticipated)

Financial Report  
Administration/Customer Service Report  
ACWA State Legislative Committee  
Field Operations Report  
Projects Update  
General Managers Report

**11) DISCUSSION AND POSSIBLE ACTION:** Authorize GM to enter into a Contract with West Yost for the Development of the SCADA Project Portfolio

**12) PUBLIC COMMENT**

**13) BOARD MEMBER COMMENT**

**14) ADJOURN**

Public records are available upon request. Board Packets are posted on our website at [www.hvlcsd.org/meetings](http://www.hvlcsd.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.

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

**DATE:** January 17, 2023

**AGENDA ITEM:** Board Of Directors Nomination And Election Of Officers

Election of the Board President for the 2023 calendar year

Election of the Vice President for the 2023 calendar year

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**RECOMMENDATIONS:** Designate a Board President and Vice President for the 2023 calendar year.

**FINANCIAL IMPACT:** None

**BACKGROUND:** Each January the Board designates two individuals to serve as the Board's President and Vice President, respectively, for the balance of the calendar year.

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

**DATE:** January 17, 2023

**AGENDA ITEM:** Assignment of Board Members to standing and AD HOC committees and for 2023 calendar year

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**RECOMMENDATIONS:** Assign members of the Board to each of the following three Board standing and three AD HOC committees for the 2023 calendar year. Finance, Personnel, Emergency Preparedness Committee, Trane AD HOC, Lake Water Use AD HOC

**FINANCIAL IMPACT:** None

**BACKGROUND:** The 2022 committee assignments:

Finance – Directors Freeman and Graves  
Personnel – Directors Brown and Millerick  
Emergency Preparedness – Director Lieberman  
Trane AD HOC Committee – Directors Brown and Graves  
Lake Water Use AD HOC Committee – Director Lieberman  
Valley Oaks Ad HOC Committee – Director Brown

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**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT  
FINANCE COMMITTEE  
Tuesday December 13, 2022 – 12:30 P.M.  
Meeting Minutes**

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

Present were:

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

Also Present:

Norm Newell, Smith and Newell

**CALL TO ORDER**

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

**APPROVAL OF AGENDA**

Motion by Director Freeman to approve the Tuesday, December 13, 2022, Finance Committee agenda as presented. Seconded by Director Graves

Roll Call:

Ayes: (2) Directors Graves, and Freeman

Nays: (0)

Abstain: (0)

Absent: (0)

Tuesday December 13, 2022, Finance Committee Agenda approved by roll call vote.

**REVIEW AND DISCUSS**

**Smith & Newell FYE June 30, 2022, Audit as Presented by Smith & Newell**

Following review and discussion of the FYE June 30, 2022, Audit, the Committee recommendation to the Board is to accept FYE 2022, Audit as presented.

**REVIEW AND POSSIBLE RECOMMENDATION:**

**Monthly Financial Reports & Disbursements**

The Committee reviewed and discussed the financial reports for the period ending November 30, 2022. Staff addressed inquiries as presented by the committee.

**REVIEW AND POSSIBLE RECOMMENDATION:**

**Projects Update**

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

**DISCUSSION AND POSSIBLE RECOMENDATION:**

**Recommend adopting Resolution 2022-12 Award of Contract to GHD for the Design, Plans and Specifications for the BPR Project**

Following discussion, the Committees recommendation to the Board is to approve and adopt Resolution 2022-12 Award of Contract to GHD for the Design, Plans and Specifications for the BPR Project.

**PUBLIC COMMENT**

No Public Comment

**COMMITTEE MEMBER COMMENT**

Members of the committee expressed appreciation to the staff.

**ADJOURNMENT**

Motion by Director Freeman to adjourn the meeting at 1:38 p.m. Seconded by Director Graves

Motion carries meeting adjourned at 1:38 p.m.



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT  
BOARD OF DIRECTORS MEETING MINUTES  
MEETING DATE: Tuesday, December 20, 2022– 7:00 PM**

The Regular Meeting of the Hidden Valley Lake Community Services District (District) Board of Directors was conducted in the District Boardroom at 19400 Hartmann Road Hidden Valley Lake, California. Microsoft Teams Link provided for all members of the public.

**Directors Present:**

Director Gary Graves, President  
Director Claude Brown, Vice President  
Director Jim Freeman  
Director Jim Lieberman  
Director Sean Millerick

**Staff Present:**

General Manager, Dennis White  
Administrative Services Manager, Penny Cuadras  
Accounting Supervisor, Trish Wilkinson  
Water Resources Specialist, Hannah Davidson

**Via Teleconference**

Project Manager, Alyssa Gordon

**Also Present:**

Michael Day, Trane Industries  
Norm Newell, Smith & Newell

**CALL TO ORDER**

The meeting was called to order at 7:00 p.m. by Director Graves.

**APPROVAL OF AGENDA**

Moved by Director Freeman to approve the December 20, 2022, Regular Board Agenda.  
Seconded by Director Lieberman.

**Roll Call Vote:**

AYES: (5) Directors, Brown, Freeman, Lieberman, Millerick and Graves

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion carries to approve the December 20, 2022, Regular Board Agenda.

**REVIEW AND ACCEPT**

**Audit FY Ending June 30, 2022, as presented by Smith and Newell**

Moved by Director Millerick and seconded by Director Freeman to accept the Audit FY Ending June 30, 2022, as presented.

No Further Discussion.

No Public Comment.

**Roll Call Vote:**

AYES: (5) Directors, Brown, Freeman, Lieberman, Millerick and Graves

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion carries to accept the Audit FY Ending June 30, 2022, as presented.

### **ADMINISTRATION OF OATH OF OFFICE**

Oath of Office was administered to Gary Graves and Claude Brown by General Manager, Dennis White.

### **CONSENT CALENDAR**

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

**A. MINUTES:** Approval of November 15, 2022, Regular Board of Directors Meeting Minutes.

**B. DISBURSEMENTS:** Check # 1235-1292 including drafts and payroll for a total of \$218,386.66.

No Further Discussion.

No Public Comment.

Roll Call Vote:

AYES: (5) Directors, Brown Freeman, Lieberman, Millerick and Graves

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion Carries to approve the Consent Calendar as presented.

### **BOARD COMMITTEE REPORTS**

Finance Committee: Met 12/13 Report provided as agendized

Personnel Committee: Have not met

Emergency Preparedness Committee: Have not met

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

Valley Oaks Sub-Committee: Have not met

Trane Energy Resilience Ad Hoc Committee: Report provided as agendized

### **STAFF REPORTS**

Financial Report: No discussion

Administration/Customer Services Report: Director Freeman requests an excel sheet of lock off trends. Six accounts remain locked off Code Enforcement has been notified.

Field Operation Report: Defective Badger meters have been returned and replaced

ACWA State Legislative Committee: Update provided by Hannah Davidson

Projects Update: Update provided by Alyssa Gordon

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

### **DISCUSSION AND POSSIBLE ACTION:**

#### **Approve and Adopt Resolution 2022-12 Award of Contract to GHD for the Design, Plans and Specifications for the BPR Project**

Motion by Director Freeman to Approve and Adopt Resolution 2022-12 Award of Contract to GHD for the Design, Plans and Specifications for the BPR Project as presented. Seconded by Director Lieberman.

No Further Discussion

No 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	127.13
01-1046	RAINBOW AGRICULTURAL SERV			N		FUND TOTAL FOR VENDOR	203.11
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	2,890.98
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	5,209.50
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	250.42
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	276.60
01-17	SMITH & NEWELL CPA			N		FUND TOTAL FOR VENDOR	6,225.00
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	21,601.53
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	6,501.85
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	1,921.44
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	626.55
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	10,031.10
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	183.96
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	2,453.49
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	142.86
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	1,844.43
01-2582	SWRCB ACCOUNTING OFFICE			N		FUND TOTAL FOR VENDOR	21,965.00
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	566.29
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	302.27
01-2685	LAYNE PAVING & TRUCKING,			N		FUND TOTAL FOR VENDOR	394.22
01-2699	MICHELLE HAMILTON			N		FUND TOTAL FOR VENDOR	1,582.50
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	133.56
01-2768	LAKE COUNTY VECTOR CONTRO			N		FUND TOTAL FOR VENDOR	110.88
01-2788	GHD			N		FUND TOTAL FOR VENDOR	11,716.65
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	2,866.48
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	6,027.50

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,274.99
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	23,171.25
01-2846	NHA ADVISORS			N		FUND TOTAL FOR VENDOR	3,750.00
01-2850	STATE WATER RESOURCES CON			N		FUND TOTAL FOR VENDOR	125.00
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	68.75
01-2891	HERC RENTALS INC.			N		FUND TOTAL FOR VENDOR	48.73
01-2892	PENNY CUADRAS			N		FUND TOTAL FOR VENDOR	66.57
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	90.00
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	8,656.85
01-2928	WIN-911 SOFTWARE			N		FUND TOTAL FOR VENDOR	400.00
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	513.25
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	161.91
01-2990	REDWOOD COAST FUELS			N		FUND TOTAL FOR VENDOR	2,082.74
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	300.64
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	186.85
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	1,459.80
01-3028	POTRERO HILLS LANDFILL, I			N		FUND TOTAL FOR VENDOR	7,402.44
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	236.75
01-3051	DEMARCO DESIGN			N		FUND TOTAL FOR VENDOR	97.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	513.40
01-3068	WILLETTA CALLAGHAN			N		FUND TOTAL FOR VENDOR	53.13
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	712.50
01-3072	LAKE COUNTY SHERIFF'S OFF			N		FUND TOTAL FOR VENDOR	105.77
01-3075	JACOB MCCLURE			N		FUND TOTAL FOR VENDOR	50.00
01-3076	UBEO BUSINESS SERVICES			N		FUND TOTAL FOR VENDOR	213.03

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 ACCT NO#	G/L NAME	G/L AMOUNT
01-3077	WEST COAST SAFETY SUPPLY			N	FUND TOTAL FOR VENDOR	632.99
01-47	BRELJE AND RACE LABS, INC			N	FUND TOTAL FOR VENDOR	1,177.00
01-8	AT&T			N	FUND TOTAL FOR VENDOR	538.97
01-9	PACIFIC GAS & ELECTRIC CO			N	FUND TOTAL FOR VENDOR	10,059.60
01-981	U S POSTMASTER			N	FUND TOTAL FOR VENDOR	120.00
*** FUND TOTALS ***						170,728.21

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	1,072.30
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	127.12
01-1046	RAINBOW AGRICULTURAL SERV			N		FUND TOTAL FOR VENDOR	180.11
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	2,870.98
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	2,253.50
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	250.41
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	276.59
01-1659	WAGNER & BONSIGNORE CCE			N		FUND TOTAL FOR VENDOR	136.50
01-17	SMITH & NEWELL CPA			N		FUND TOTAL FOR VENDOR	6,225.00
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	21,601.50
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	6,535.46
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	40.11
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	626.55
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	9,489.30
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	183.95
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	2,453.48
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	170.16
01-2582	SWRCB ACCOUNTING OFFICE			N		FUND TOTAL FOR VENDOR	17,848.88
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	419.17
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	566.28
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	302.37
01-2685	LAYNE PAVING & TRUCKING,			N		FUND TOTAL FOR VENDOR	149.53
01-2699	MICHELLE HAMILTON			N		FUND TOTAL FOR VENDOR	513.50
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	307.81
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	133.56
01-2768	LAKE COUNTY VECTOR CONTRO			N		FUND TOTAL FOR VENDOR	110.88

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
01-2788	GHD			N		FUND TOTAL FOR VENDOR	10,097.89
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	2,866.44
01-2819	SWRCB - DWOCF			N		FUND TOTAL FOR VENDOR	140.00
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	1,850.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,275.01
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	155.00
01-2846	NHA ADVISORS			N		FUND TOTAL FOR VENDOR	3,750.00
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	68.75
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	1,220.19
01-2891	HERC RENTALS INC.			N		FUND TOTAL FOR VENDOR	48.73
01-2892	PENNY CUADRAS			N		FUND TOTAL FOR VENDOR	66.57
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	90.00
01-2928	WIN-911 SOFTWARE			N		FUND TOTAL FOR VENDOR	400.00
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	513.25
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	161.91
01-2990	REDWOOD COAST FUELS			N		FUND TOTAL FOR VENDOR	2,082.73
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	300.64
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	186.85
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	1,459.80
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	236.75
01-3051	DEMARCO DESIGN			N		FUND TOTAL FOR VENDOR	97.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	514.33
01-3068	WILLETTA CALLAGHAN			N		FUND TOTAL FOR VENDOR	53.12
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	712.50
01-3072	LAKE COUNTY SHERIFF'S OFF			N		FUND TOTAL FOR VENDOR	105.78

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 ACCT NO#	G/L NAME	G/L AMOUNT
01-3076	UBEO BUSINESS SERVICES			N	FUND TOTAL FOR VENDOR	213.03
01-3077	WEST COAST SAFETY SUPPLY			N	FUND TOTAL FOR VENDOR	632.99
01-3078	CIVICWELL			N	FUND TOTAL FOR VENDOR	1,450.15
01-8	AT&T			N	FUND TOTAL FOR VENDOR	538.97
01-9	PACIFIC GAS & ELECTRIC CO			N	FUND TOTAL FOR VENDOR	18,181.24
01-981	U S POSTMASTER			N	FUND TOTAL FOR VENDOR	120.00
*** FUND TOTALS ***						124,737.62

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T   R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 140 FLOOD ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-9	PACIFIC GAS & ELECTRIC CO			N	FUND TOTAL FOR VENDOR	360.68
*** FUND TOTALS ***						360.68



VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-19	NBS GOVERNMENT FINANCE GR			N	FUND TOTAL FOR VENDOR	1,906.08
*** FUND TOTALS ***						1,906.08
*** REPORT TOTALS ***						297,732.59

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	161.91
120 2088	SURVIVOR BENEFITS - PERS	21.34
120 2089	WAGE ASSIGNMENTS	105.77
120 2090	PERS PAYABLE	4,373.51
120 2091	FIT PAYABLE	4,522.12
120 2092	CIT PAYABLE	2,145.43
120 2093	SOCIAL SECURITY PAYABLE	40.68
120 2094	MEDICARE PAYABLE	949.03
120 2095	S D I PAYABLE	719.99
120 2099	DEFERRED COMP - 457 PLAN	1,274.99
120 5-00-5025	RETIREE HEALTH BENEFITS	1,470.84
120 5-00-5060	GASOLINE, OIL & FUEL	2,082.74
120 5-00-5061	VEHICLE MAINT	1,459.80
120 5-00-5062	TAXES & LIC	110.88
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	100.00
120 5-00-5092	POSTAGE & SHIPPING	260.75
120 5-00-5121	LEGAL SERVICES	1,018.00
120 5-00-5122	ENGINEERING SERVICES	11,871.65
120 5-00-5123	OTHER PROFESSIONAL SERVICES	3,750.00
120 5-00-5126	AUDIT SERVICES	6,225.00
120 5-00-5130	PRINTING & PUBLICATION	55.34
120 5-00-5135	NEWSLETTER	97.50
120 5-00-5145	EQUIPMENT RENTAL	448.61
120 5-00-5148	OPERATING SUPPLIES	9,828.96
120 5-00-5150	REPAIR & REPLACE	11,962.27
120 5-00-5155	MAINT BLDG & GROUNDS	752.69
120 5-00-5156	CUSTODIAL SERVICES	1,582.50
120 5-00-5160	SLUDGE DISPOSAL	8,675.95
120 5-00-5191	TELEPHONE	1,445.68

VENDOR SET: 01 Hidden Valley Lake

D I S B U R S E M E N T   R E P O R T

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

## \*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-00-5192	ELECTRICITY	10,059.60
120 5-00-5193	OTHER UTILITIES	276.60
120 5-00-5194	IT SERVICES	913.25
120 5-00-5195	ENV/MONITORING	6,027.50
120 5-00-5198	ANNUAL OPERATING FEES	21,965.00
120 5-00-5315	SAFETY EQUIPMENT	632.99
120 5-00-5545	RECORDING FEES	65.00
120 5-10-5010	SALARIES & WAGES	486.72
120 5-10-5020	EMPLOYEE BENEFITS	6,429.47
120 5-10-5021	RETIREMENT BENEFITS	2,807.96
120 5-10-5090	OFFICE SUPPLIES	456.76
120 5-10-5170	TRAVEL MILEAGE	166.21
120 5-10-5175	EDUCATION / SEMINARS	944.86
120 5-10-5179	ADM MISC EXPENSES	157.25
120 5-30-5010	SALARIES & WAGES	484.15
120 5-30-5020	EMPLOYEE BENEFITS	11,224.82
120 5-30-5021	RETIREMENT BENEFITS	2,828.29
120 5-30-5022	CLOTHING ALLOWANCE	400.24
120 5-30-5063	CERTIFICATIONS	175.00
120 5-30-5090	OFFICE SUPPLIES	114.50
120 5-30-5170	TRAVEL MILEAGE	300.64
120 5-40-5010	DIRECTORS COMPENSATION	19.15
120 5-40-5020	DIRECTOR BENEFITS	6.75
120 5-40-5030	DIRECTOR HEALTH BENEFITS	3,255.32
120 5-70-7201	REGULATORY COMPLIANCE	23,016.25
	** FUND TOTAL **	170,728.21
130 1052	ACCTS REC WATER USE	1,072.30
130 2075	AFLAC	161.91
130 2088	SURVIVOR BENEFITS - PERS	20.51
130 2089	WAGE ASSIGNMENTS	105.78
130 2090	PERS PAYABLE	4,173.59
130 2091	FIT PAYABLE	4,624.39
130 2092	CIT PAYABLE	2,151.33
130 2093	SOCIAL SECURITY PAYABLE	40.70
130 2094	MEDICARE PAYABLE	914.99
130 2095	S D I PAYABLE	694.09
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,275.01
130 5-00-5025	RETIREE HEALTH BENEFITS	1,470.84
130 5-00-5060	GASOLINE, OIL & FUEL	2,082.73
130 5-00-5061	VEHICLE MAINT	1,459.80
130 5-00-5062	TAXES & LIC	110.88
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	100.00
130 5-00-5092	POSTAGE & SHIPPING	260.74
130 5-00-5121	LEGAL SERVICES	1,018.00
130 5-00-5122	ENGINEERING SERVICES	155.00
130 5-00-5123	OTHER PROFESSIONAL SERVICES	5,336.65



SELECTION CRITERIA

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VENDOR SET: 01 Hidden Valley Lake  
 VENDOR: ALL  
 BANK: ALL  
 VENDOR CLASS(ES): ALL CLASSES

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TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 12/01/2022 THRU 12/30/2022	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

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

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HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

120-SEWER ENTERPRISE FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,110,648.00</u>	<u>177,489.27</u>	<u>1,108,858.28</u>	<u>1,001,789.72</u>	<u>52.54</u>
TOTAL REVENUES	<u>2,110,648.00</u>	<u>177,489.27</u>	<u>1,108,858.28</u>	<u>1,001,789.72</u>	<u>52.54</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	973,522.00	105,116.94	530,239.63	443,282.37	54.47
ADMINISTRATION	457,701.00	43,274.35	254,883.06	202,817.94	55.69
FIELD	492,852.00	48,999.14	277,428.57	215,423.43	56.29
DIRECTORS	34,159.00	3,432.14	14,366.20	19,792.80	42.06
CAPITAL PROJECTS & EQUIP	<u>532,500.00</u>	<u>23,016.25</u>	<u>27,691.25</u>	<u>504,808.75</u>	<u>5.20</u>
TOTAL EXPENDITURES	<u>2,490,734.00</u>	<u>223,838.82</u>	<u>1,104,608.71</u>	<u>1,386,125.29</u>	<u>44.35</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 380,086.00)	( 46,349.55)	4,249.57	( 384,335.57)	1.12-

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

120-SEWER ENTERPRISE FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	1,000.00	100.00	300.00	700.00	30.00
120-4036 DEVELOPER FEES SEWER	0.00	0.00	0.00	0.00	0.00
120-4040 LIEN RECORDING FEES	0.00	0.00	0.00	0.00	0.00
120-4045 AVAILABILITY FEES	5,500.00	39.00	2,605.20	2,894.80	47.37
120-4050 SALES OF RECLAIMED WATER	154,542.00	2,239.97	90,257.62	64,284.38	58.40
120-4111 COMM SEWER USE	85,538.00	6,859.39	41,025.08	44,512.92	47.96
120-4112 GOV'T SEWER USE	1,200.00	109.14	545.70	654.30	45.48
120-4116 SEWER USE CHARGES	1,836,418.00	153,881.39	926,566.62	909,851.38	50.46
120-4210 LATE FEE	22,000.00	3,474.97	18,245.15	3,754.85	82.93
120-4300 MISC INCOME	2,500.00	6.00	9.60	2,490.40	0.38
120-4310 OTHER INCOME	1,450.00	549.32	1,271.59	178.41	87.70
120-4320 FEMA/CalOES GRANTS	0.00	0.00	1,969.00 (	1,969.00)	0.00
120-4325 GRANTS	0.00	10,230.09	25,670.51 (	25,670.51)	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	500.00	0.00	392.21	107.79	78.44
120-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
120-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
120-4955 Gain/Loss	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2,110,648.00</b>	<b>177,489.27</b>	<b>1,108,858.28</b>	<b>1,001,789.72</b>	<b>52.54</b>
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HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

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	3,923.08 (	3,923.08)	0.00
120-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5024 WORKERS' COMP INSURANCE	12,000.00	0.00	10,023.65	1,976.35	83.53
120-5-00-5025 RETIREE HEALTH BENEFITS	8,452.00	735.42	671.52	7,780.48	7.95
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	2,082.74	9,490.53	20,509.47	31.64
120-5-00-5061 VEHICLE MAINT	26,415.00	1,459.80	14,973.28	11,441.72	56.68
120-5-00-5062 TAXES & LIC	800.00	110.88	152.38	647.62	19.05
120-5-00-5074 INSURANCE	104,000.00	0.00	104,101.25 (	101.25)	100.10
120-5-00-5075 BANK FEES	30,000.00	1,997.94	12,661.13	17,338.87	42.20
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	11,000.00	100.00	5,326.66	5,673.34	48.42
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	260.75	3,448.65	5,551.35	38.32
120-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
120-5-00-5121 LEGAL SERVICES	12,000.00	1,018.00	10,613.75	1,386.25	88.45
120-5-00-5122 ENGINEERING SERVICES	49,000.00	11,871.65	29,088.93	19,911.07	59.37
120-5-00-5123 OTHER PROFESSIONAL SERVICE	10,000.00	3,750.00	4,856.00	5,144.00	48.56
120-5-00-5126 AUDIT SERVICES	7,500.00	6,225.00	6,225.00	1,275.00	83.00
120-5-00-5130 PRINTING & PUBLICATION	6,000.00	55.34	2,524.66	3,475.34	42.08
120-5-00-5135 NEWSLETTER	1,000.00	97.50	195.00	805.00	19.50
120-5-00-5140 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
120-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5145 EQUIPMENT RENTAL	5,000.00	448.61	4,938.85	61.15	98.78
120-5-00-5148 OPERATING SUPPLIES	50,000.00	9,828.96	32,649.32	17,350.68	65.30
120-5-00-5150 REPAIR & REPLACE	180,000.00	11,962.27	49,793.78	130,206.22	27.66
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	752.69	4,365.25	7,634.75	36.38
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	1,582.50	4,968.50	12,531.50	28.39
120-5-00-5157 SECURITY	1,000.00	0.00	324.00	676.00	32.40
120-5-00-5160 SLUDGE DISPOSAL	35,000.00	8,675.95	25,824.69	9,175.31	73.78
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000.00	0.00	50,000.00	0.00	100.00
120-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191 TELEPHONE	15,000.00	1,445.68	7,020.65	7,979.35	46.80
120-5-00-5192 ELECTRICITY	155,000.00	10,059.60	33,424.43	121,575.57	21.56
120-5-00-5193 OTHER UTILITIES	3,500.00	276.60	1,386.45	2,113.55	39.61
120-5-00-5194 IT SERVICES	35,000.00	913.25	18,730.11	16,269.89	53.51
120-5-00-5195 ENV/MONITORING	40,000.00	6,027.50	25,275.25	14,724.75	63.19
120-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-5-00-5198 ANNUAL OPERATING FEES	7,500.00	21,965.00	23,968.00 (	16,468.00)	319.57
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	0.00	60.10	1,139.90	5.01
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	0.00	778.38	421.62	64.87
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	632.99	2,268.58	1,231.42	64.82
120-5-00-5317 COVID-19	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5510 SEWER OUTREACH	0.00	0.00	0.00	0.00	0.00
120-5-00-5522 INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	65.00	235.00	15.00	94.00
120-5-00-5580 TRANSFERS OUT	32,205.00	715.32	25,952.82	6,252.18	80.59

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

120-SEWER ENTERPRISE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
120-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
120-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
120-5-00-5700 OVER / SHORT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>973,522.00</b>	<b>105,116.94</b>	<b>530,239.63</b>	<b>443,282.37</b>	<b>54.47</b>



HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

120-SEWER ENTERPRISE FUND  
 ADMINISTRATION  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	289,065.00	32,311.84	165,970.94	123,094.06	57.42
120-5-10-5020 EMPLOYEE BENEFITS	93,926.00	6,429.47	37,233.35	56,692.65	39.64
120-5-10-5021 RETIREMENT BENEFITS	59,860.00	2,807.96	45,945.59	13,914.41	76.76
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	456.76	1,713.35	2,286.65	42.83
120-5-10-5170 TRAVEL MILEAGE	5,000.00	166.21	1,841.78	3,158.22	36.84
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	944.86	1,752.80	3,247.20	35.06
120-5-10-5179 ADM MISC EXPENSES	350.00	157.25	425.25 (	75.25)	121.50
<b>TOTAL ADMINISTRATION</b>	<b>457,701.00</b>	<b>43,274.35</b>	<b>254,883.06</b>	<b>202,817.94</b>	<b>55.69</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

120-SEWER ENTERPRISE FUND  
 FIELD  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	302,326.00	33,955.65	165,531.00	136,795.00	54.75
120-5-30-5020 EMPLOYEE BENEFITS	122,616.00	11,224.82	62,156.64	60,459.36	50.69
120-5-30-5021 RETIREMENT BENEFITS	57,910.00	2,828.29	44,508.66	13,401.34	76.86
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	400.24	1,318.37	1,181.63	52.73
120-5-30-5063 CERTIFICATIONS	1,500.00	175.00	330.00	1,170.00	22.00
120-5-30-5090 OFFICE SUPPLIES	1,000.00	114.50	611.04	388.96	61.10
120-5-30-5170 TRAVEL MILEAGE	1,000.00	300.64	995.41	4.59	99.54
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	1,977.45	2,022.55	49.44
<b>TOTAL FIELD</b>	<b>492,852.00</b>	<b>48,999.14</b>	<b>277,428.57</b>	<b>215,423.43</b>	<b>56.29</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

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	1,614.90	1,385.10	53.83
120-5-40-5020 DIRECTOR BENEFITS	230.00	6.75	40.50	189.50	17.61
120-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629.00	3,156.24	12,569.44	13,059.56	49.04
120-5-40-5170 TRAVEL MILEAGE	200.00	0.00	0.00	200.00	0.00
120-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	141.36	1,358.64	9.42
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
<b>TOTAL DIRECTORS</b>	<b>34,159.00</b>	<b>3,432.14</b>	<b>14,366.20</b>	<b>19,792.80</b>	<b>42.06</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

120-SEWER ENTERPRISE FUND  
 CAPITAL PROJECTS & EQUIP  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-70-7201 REGULATORY COMPLIANCE	385,000.00	23,016.25	27,578.75	357,421.25	7.16
120-5-70-7202 DISASTER MITIGATION	100,000.00	0.00	112.50	99,887.50	0.11
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	22,500.00	0.00	0.00	22,500.00	0.00
120-5-70-7206 RECORDS RETENTION	25,000.00	0.00	0.00	25,000.00	0.00
<b>TOTAL CAPITAL PROJECTS &amp; EQUIP</b>	<b>532,500.00</b>	<b>23,016.25</b>	<b>27,691.25</b>	<b>504,808.75</b>	<b>5.20</b>
<b>TOTAL EXPENDITURES</b>	<b>2,490,734.00</b>	<b>223,838.82</b>	<b>1,104,608.71</b>	<b>1,386,125.29</b>	<b>44.35</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 380,086.00)</b>	<b>( 46,349.55)</b>	<b>4,249.57</b>	<b>( 384,335.57)</b>	<b>1.12-</b>

\*\*\* END OF REPORT \*\*\*

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

130-WATER ENTERPRISE FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>3,084,096.00</u>	<u>235,881.02</u>	<u>1,599,972.49</u>	<u>1,484,123.51</u>	<u>51.88</u>
TOTAL REVENUES	<u>3,084,096.00</u>	<u>235,881.02</u>	<u>1,599,972.49</u>	<u>1,484,123.51</u>	<u>51.88</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,223,181.00	70,394.05	440,904.70	782,276.30	36.05
ADMINISTRATION	455,901.00	43,275.41	255,032.73	200,868.27	55.94
FIELD	492,952.00	46,221.40	264,116.06	228,835.94	53.58
DIRECTORS	35,559.00	3,432.06	14,630.77	20,928.23	41.15
CAPITAL PROJECTS & EQUIP	<u>1,050,000.00</u>	<u>10,517.06</u>	<u>41,326.25</u>	<u>1,008,673.75</u>	<u>3.94</u>
TOTAL EXPENDITURES	<u>3,257,593.00</u>	<u>173,839.98</u>	<u>1,016,010.51</u>	<u>2,241,582.49</u>	<u>31.19</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 173,497.00)	62,041.04	583,961.98	( 757,458.98)	336.58-

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

130-WATER ENTERPRISE FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	5,000.00	1,710.00	6,190.00 (	1,190.00)	123.80
130-4036 DEVELOPER FEES WATER	0.00	0.00	0.00	0.00	0.00
130-4038 COMM WATER METER INSTALL	0.00	0.00	0.00	0.00	0.00
130-4039 WATER CONNECTION FEE	3,290.00	589.00	1,507.00	1,783.00	45.81
130-4040 LIEN RECORDING FEES	1,200.00	17.88	749.16	450.84	62.43
130-4045 AVAILABILITY FEES	22,000.00	96.00	10,360.80	11,639.20	47.09
130-4110 COMM WATER USE	144,786.00	5,804.14	40,735.98	104,050.02	28.14
130-4111 BULK WATER SALES	7,500.00	0.00	46,546.10 (	39,046.10)	620.61
130-4112 GOV'T WATER USE	6,500.00	788.19	3,482.76	3,017.24	53.58
130-4115 WATER USE	2,848,200.00	205,577.51	1,440,751.58	1,407,448.42	50.58
130-4210 LATE FEE	32,000.00	4,851.56	29,341.24	2,658.76	91.69
130-4215 RETURNED CHECK FEE	500.00	0.00	550.00 (	50.00)	110.00
130-4300 MISC INCOME	1,500.00	106.00	209.60	1,290.40	13.97
130-4310 OTHER INCOME	100.00	527.77	1,127.98 (	1,027.98)	1,127.98
130-4320 FEMA/CalOES GRANTS	0.00	15,812.97	17,781.97 (	17,781.97)	0.00
130-4325 GRANTS	0.00	0.00	0.00	0.00	0.00
130-4330 HYDRANT METER USE DEPOSIT	9,720.00	0.00	0.00	9,720.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	1,800.00	0.00	638.32	1,161.68	35.46
130-4580 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
130-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
130-4955 Gain/Loss	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>3,084,096.00</b>	<b>235,881.02</b>	<b>1,599,972.49</b>	<b>1,484,123.51</b>	<b>51.88</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

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	3,923.07 (	3,923.07)	0.00
130-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5024 WORKERS' COMP INSURANCE	10,500.00	0.00	10,023.66	476.34	95.46
130-5-00-5025 RETIREE HEALTH BENEFITS	8,452.00	735.41	671.58	7,780.42	7.95
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	2,082.73	9,490.56	20,509.44	31.64
130-5-00-5061 VEHICLE MAINT	25,000.00	1,459.80	14,973.22	10,026.78	59.89
130-5-00-5062 TAXES & LIC	1,200.00	110.88	152.38	1,047.62	12.70
130-5-00-5074 INSURANCE	104,000.00	0.00	104,367.70 (	367.70)	100.35
130-5-00-5075 BANK FEES	30,000.00	1,997.93	12,661.08	17,338.92	42.20
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	28,000.00	100.00	23,423.66	4,576.34	83.66
130-5-00-5092 POSTAGE & SHIPPING	7,500.00	260.74	3,448.61	4,051.39	45.98
130-5-00-5110 CONTRACTUAL SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
130-5-00-5121 LEGAL SERVICES	30,000.00	1,018.00	11,033.75	18,966.25	36.78
130-5-00-5122 ENGINEERING SERVICES	65,000.00	155.00	155.00	64,845.00	0.24
130-5-00-5123 OTHER PROFESSIONAL SERVICE	15,000.00	5,336.65	7,300.15	7,699.85	48.67
130-5-00-5124 WATER RIGHTS	15,000.00	0.00	600.00	14,400.00	4.00
130-5-00-5126 AUDIT SERVICES	7,500.00	6,225.00	6,225.00	1,275.00	83.00
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	55.33	2,444.80	5,055.20	32.60
130-5-00-5135 NEWSLETTER	1,200.00	97.50	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	448.61	4,504.08	30,495.92	12.87
130-5-00-5148 OPERATING SUPPLIES	7,500.00	8.27	564.65	6,935.35	7.53
130-5-00-5150 REPAIR & REPLACE	225,000.00	6,602.21	64,761.16	160,238.84	28.78
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	752.69	4,365.24	10,634.76	29.10
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	513.50	1,692.50	3,307.50	33.85
130-5-00-5157 SECURITY	5,000.00	0.00	324.00	4,676.00	6.48
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	15,000.00	1,445.66	7,020.60	7,979.40	46.80
130-5-00-5192 ELECTRICITY	200,000.00	18,181.24	91,735.98	108,264.02	45.87
130-5-00-5193 OTHER UTILITIES	3,600.00	276.59	1,386.40	2,213.60	38.51
130-5-00-5194 IT SERVICES	55,000.00	2,133.44	24,507.97	30,492.03	44.56
130-5-00-5195 ENV/MONITORING	20,000.00	1,850.00	6,490.00	13,510.00	32.45
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	17,848.88	19,073.88	20,926.12	47.68
130-5-00-5310 EQUIPMENT - FIELD	1,000.00	0.00	60.10	939.90	6.01
130-5-00-5311 EQUIPMENT - OFFICE	1,000.00	0.00	778.38	221.62	77.84
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	632.99	2,268.58	2,731.42	45.37
130-5-00-5317 COVID-19	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5505 WATER CONSERVATION	5,000.00	0.00	46.96	4,953.04	0.94
130-5-00-5520 HYDRANT DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
130-5-00-5522 INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5545 RECORDING FEES	250.00	65.00	235.00	15.00	94.00
130-5-00-5580 TRANSFERS OUT	96,979.00	0.00	0.00	96,979.00	0.00

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

130-WATER ENTERPRISE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
130-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
130-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5600 CONTINGENCY	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL NON-DEPARTMENTAL	1,223,181.00	70,394.05	440,904.70	782,276.30	36.05



HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

130-WATER ENTERPRISE FUND  
 ADMINISTRATION  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	289,065.00	32,311.98	166,116.34	122,948.66	57.47
130-5-10-5020 EMPLOYEE BENEFITS	93,926.00	6,429.47	37,237.16	56,688.84	39.65
130-5-10-5021 RETIREMENT BENEFITS	59,860.00	2,807.97	45,945.38	13,914.62	76.75
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	457.70	1,714.11	2,285.89	42.85
130-5-10-5170 TRAVEL MILEAGE	4,000.00	166.19	1,841.74	2,158.26	46.04
130-5-10-5175 EDUCATION / SEMINARS	4,500.00	944.85	1,752.80	2,747.20	38.95
130-5-10-5179 ADM MISC EXPENSES	350.00	157.25	425.20 (	75.20)	121.49
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>455,901.00</b>	<b>43,275.41</b>	<b>255,032.73</b>	<b>200,868.27</b>	<b>55.94</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

130-WATER ENTERPRISE FUND  
 FIELD  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	302,326.00	31,554.02	153,698.53	148,627.47	50.84
130-5-30-5020 EMPLOYEE BENEFITS	122,616.00	11,224.80	62,156.40	60,459.60	50.69
130-5-30-5021 RETIREMENT BENEFITS	57,910.00	2,487.23	43,483.72	14,426.28	75.09
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	400.24	1,318.34	1,181.66	52.73
130-5-30-5063 CERTIFICATIONS	600.00	140.00	140.00	460.00	23.33
130-5-30-5090 OFFICE SUPPLIES	1,000.00	114.47	927.37	72.63	92.74
130-5-30-5170 TRAVEL MILEAGE	2,000.00	300.64	2,021.70 (	21.70)	101.09
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	370.00	3,630.00	9.25
<b>TOTAL FIELD</b>	<b>492,952.00</b>	<b>46,221.40</b>	<b>264,116.06</b>	<b>228,835.94</b>	<b>53.58</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

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	1,614.60	1,385.40	53.82
130-5-40-5020 DIRECTOR BENEFITS	230.00	6.75	40.50	189.50	17.61
130-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629.00	3,156.21	12,569.31	13,059.69	49.04
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	200.00	0.00	265.00 (	65.00)	132.50
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	141.36	1,358.64	9.42
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
<b>TOTAL DIRECTORS</b>	<b>35,559.00</b>	<b>3,432.06</b>	<b>14,630.77</b>	<b>20,928.23</b>	<b>41.15</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

130-WATER ENTERPRISE FUND  
 CAPITAL PROJECTS & EQUIP  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-70-7201 REGULATORY COMPLIANCE	75,000.00	0.00	0.00	75,000.00	0.00
130-5-70-7202 DISASTER MITIGATION	200,000.00	0.00	482.50	199,517.50	0.24
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	700,000.00	10,517.06	40,843.75	659,156.25	5.83
130-5-70-7205 RISK MANAGEMENT	50,000.00	0.00	0.00	50,000.00	0.00
130-5-70-7206 RECORDS RETENTION	25,000.00	0.00	0.00	25,000.00	0.00
<b>TOTAL CAPITAL PROJECTS &amp; EQUIP</b>	<b>1,050,000.00</b>	<b>10,517.06</b>	<b>41,326.25</b>	<b>1,008,673.75</b>	<b>3.94</b>
<b>TOTAL EXPENDITURES</b>	<b>3,257,593.00</b>	<b>173,839.98</b>	<b>1,016,010.51</b>	<b>2,241,582.49</b>	<b>31.19</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 173,497.00)</b>	<b>62,041.04</b>	<b>583,961.98</b>	<b>( 757,458.98)</b>	<b>336.58-</b>

\*\*\* END OF REPORT \*\*\*

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

215-RECA REDEMPTION 1995-2  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>295,368.00</u>	<u>1,202.81</u>	<u>48,361.28</u>	<u>247,006.72</u>	<u>16.37</u>
TOTAL REVENUES	<u>295,368.00</u>	<u>1,202.81</u>	<u>48,361.28</u>	<u>247,006.72</u>	<u>16.37</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>295,368.00</u>	<u>1,906.08</u>	<u>251,840.69</u>	<u>43,527.31</u>	<u>85.26</u>
TOTAL EXPENDITURES	<u>295,368.00</u>	<u>1,906.08</u>	<u>251,840.69</u>	<u>43,527.31</u>	<u>85.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 703.27)	( 203,479.41)	203,479.41	0.00

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

215-RECA REDEMPTION 1995-2

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-4525 PRO-RATA BOND PAYMENT FEE	1,994.00	0.00	0.00	1,994.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	275,000.00	1,202.81	9,467.32	265,532.68	3.44
215-4540 DELINQUENT ASSESSMENTS	7,124.00	0.00	16,221.38 (	9,097.38)	227.70
215-4541 DELINQ PENALTY & INTEREST	5,520.00	0.00	20,655.15 (	15,135.15)	374.19
215-4542 DELINQ ASSMT MONTHLY PENALTY	4,530.00	0.00	0.00	4,530.00	0.00
215-4550 INTEREST INCOME	1,200.00	0.00	2,017.43 (	817.43)	168.12
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>295,368.00</b>	<b>1,202.81</b>	<b>48,361.28</b>	<b>247,006.72</b>	<b>16.37</b>
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HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

215-RECA REDEMPTION 1995-2  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-5-00-5075 BANK FEES	0.00	0.00	0.00	0.00	0.00
215-5-00-5123 OTHER PROFESSIONAL SERVICE	9,640.00	1,906.08	7,785.19	1,854.81	80.76
215-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
215-5-00-5522 INTEREST ON LONG-TERM DEBT	86,728.00	0.00	45,055.50	41,672.50	51.95
215-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
215-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
215-5-00-5599 PRINCIPAL PMT	199,000.00	0.00	199,000.00	0.00	100.00
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>295,368.00</b>	<b>1,906.08</b>	<b>251,840.69</b>	<b>43,527.31</b>	<b>85.26</b>
<b>TOTAL EXPENDITURES</b>	<b>295,368.00</b>	<b>1,906.08</b>	<b>251,840.69</b>	<b>43,527.31</b>	<b>85.26</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>( 703.27)</b>	<b>( 203,479.41)</b>	<b>203,479.41</b>	<b>0.00</b>

\*\*\* END OF REPORT \*\*\*

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

218-CIEDEB REDEMPTION FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>170,075.00</u>	<u>9,137.00</u>	<u>28,125.41</u>	<u>141,949.59</u>	<u>16.54</u>
TOTAL REVENUES	<u>170,075.00</u>	<u>9,137.00</u>	<u>28,125.41</u>	<u>141,949.59</u>	<u>16.54</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>170,075.00</u>	<u>0.00</u>	<u>24,035.83</u>	<u>146,039.17</u>	<u>14.13</u>
TOTAL EXPENDITURES	<u>170,075.00</u>	<u>0.00</u>	<u>24,035.83</u>	<u>146,039.17</u>	<u>14.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,137.00	4,089.58 (	4,089.58)	0.00



HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

218-CIEDB REDEMPTION FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	72,696.00	9,137.00	27,411.00	45,285.00	37.71
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	400.00	0.00	714.41 (	314.41)	178.60
218-4580 TRANSFERS IN	96,979.00	0.00	0.00	96,979.00	0.00
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>170,075.00</b>	<b>9,137.00</b>	<b>28,125.41</b>	<b>141,949.59</b>	<b>16.54</b>
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HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

218-CIEDB REDEMPTION FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
218-5-00-5522 INTEREST ON LONG-TERM DEBT	48,072.00	0.00	24,035.83	24,036.17	50.00
218-5-00-5560 BAD DEBT	0.00	0.00	0.00	0.00	0.00
218-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
218-5-00-5595 CIEDB LOAN ANNUAL FEE	4,144.00	0.00	0.00	4,144.00	0.00
218-5-00-5599 PRINCIPAL PMT	117,859.00	0.00	0.00	117,859.00	0.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>170,075.00</b>	<b>0.00</b>	<b>24,035.83</b>	<b>146,039.17</b>	<b>14.13</b>
<b>TOTAL EXPENDITURES</b>	<b>170,075.00</b>	<b>0.00</b>	<b>24,035.83</b>	<b>146,039.17</b>	<b>14.13</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>9,137.00</b>	<b>4,089.58 (</b>	<b>4,089.58)</b>	<b>0.00</b>

\*\*\* END OF REPORT \*\*\*

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

219-USDA SOLAR LOAN  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>32,205.00</u>	<u>0.00</u>	<u>25,244.63</u>	<u>6,960.37</u>	<u>78.39</u>
TOTAL REVENUES	32,205.00	0.00	25,244.63	6,960.37	78.39
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,205.00</u>	<u>0.00</u>	<u>25,237.50</u>	<u>6,967.50</u>	<u>78.37</u>
TOTAL EXPENDITURES	32,205.00	0.00	25,237.50	6,967.50	78.37
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	7.13 (	7.13)	0.00

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

219-USDA SOLAR LOAN  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-4300 MISC INCOME	0.00	0.00	0.00	0.00	0.00
219-4550 INTEREST INCOME	12.00	0.00	7.13	4.87	59.42
219-4580 TRANSFERS IN	32,193.00	0.00	25,237.50	6,955.50	78.39
TOTAL REVENUES	32,205.00	0.00	25,244.63	6,960.37	78.39
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2022

219-USDA SOLAR LOAN  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
219-5-00-5522 INTEREST ON LONG-TERM DEBT	14,205.00	0.00	7,237.50	6,967.50	50.95
219-5-00-5523 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	18,000.00	0.00	18,000.00	0.00	100.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>32,205.00</b>	<b>0.00</b>	<b>25,237.50</b>	<b>6,967.50</b>	<b>78.37</b>
<b>TOTAL EXPENDITURES</b>	<b>32,205.00</b>	<b>0.00</b>	<b>25,237.50</b>	<b>6,967.50</b>	<b>78.37</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13 (</b>	<b>7.13)</b>	<b>0.00</b>

\*\*\* END OF REPORT \*\*\*



**Hidden Valley Lake Community Services District**  
**Financial Activity, Cash and Investment Summary**  
**As of December 31, 2022**  
**(Rounded and Unaudited)**

	<b>Operating Checking</b>	<b>Money Market</b>	<b>LAIF</b>	<b>Bond Trustee</b>	<b>Total All Cash/Investment Accounts</b>
	<b>West America Bank</b>	<b>West America Bank</b>	<b>State Treasurer</b>	<b>US Bank</b>	
	<b>1010</b>	<b>1130</b>	<b>1133</b>	<b>1200</b>	
<b>Financial Activity of Cash/Investment Accounts in General Ledger [1]</b>					
<b>Beginning Balances</b>	<b>\$ 2,178,029</b>	<b>\$ 1,325,848</b>	<b>\$ 632,419</b>	<b>\$ 146,007</b>	<b>\$ 4,282,302</b>
<b>Cash Receipts</b>					
Utility Billing Deposits	\$ 445,077	\$ 1,338	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ -	\$ 80	\$ -	\$ 373	
<b>Total Cash Receipts</b>	<b>\$ 445,077</b>	<b>\$ 1,418</b>	<b>\$ -</b>	<b>\$ 146,380</b>	
<b>Cash Disbursements</b>					
Accounts Payable Checks issued	\$ 257,186	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 41,365	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 99,311	\$ -	\$ -	\$ -	
Bank Fees	\$ 3,996	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	
<b>Total Disbursements</b>	<b>\$ 401,858</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Transfers Between Accounts</b>					
Transfers In	\$ 5,893	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ 5,893	\$ -	\$ -	
<b>Total Transfers Between Accounts</b>	<b>\$ 5,893</b>	<b>\$ 5,893</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Ending Balances in General Ledger</b>	<b>\$ 2,227,141</b>	<b>\$ 1,321,373</b>	<b>\$ 632,419</b>	<b>\$ 146,380</b>	<b>\$ 4,327,312</b>
<b>Financial Institution Ending Balances</b>	<b>\$ 2,171,607</b>	<b>\$ 1,321,373</b>	<b>\$ 632,419</b>	<b>\$ 146,380</b>	<b>\$ 4,271,777</b>

**Ending Balances General Ledger Distribution by District Funds**

<b>100</b> Operating	-	-	-	-	-
<b>120</b> Wastewater Operating	395,074	7,842	73,051	-	475,966
<b>130</b> Water Operating	1,640,352	39,538	108,866	-	1,788,757
<b>140</b> Flood Enterprise	-	-	-	-	-
<b>215</b> 2016 Sewer Refinancing Bond	-	177,649	96,031	146,380	420,059
<b>218</b> 2002 CIEDB Loan	58,197	68,435	12,612	-	139,244
<b>219</b> 2012 USDA Solar COP	-	8,377	889	-	9,267
<b>313</b> Wastewater Operating Reserve	133,518	11,310	59,506	-	204,334
<b>314</b> Wastewater CIP	-	485,188	96,215	-	581,403
<b>319</b> 2012 USDA Solar COP Reserve	-	31,361	-	-	31,361
<b>320</b> Water CIP	-	311,560	-	-	311,560
<b>325</b> Water Operating Reserve	-	180,112	-	-	180,112
<b>350</b> 2002 CIEDB Loan Reserve	-	-	185,249	-	185,249
<b>Total Ending Balances in General Ledger</b>	<b>2,227,141</b>	<b>1,321,373</b>	<b>632,419</b>	<b>146,380</b>	<b>4,327,312</b>

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

[2] See Reconciliation Detail Summary for details

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
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	12/02/2022	BANK-DRAFT	000807	AFLAC	107.94CR	CLEARED	A	12/06/2022
1010	12/02/2022	BANK-DRAFT	000808	CALIFORNIA PUBLIC EMPLOYEES RE	6,463.08CR	CLEARED	A	12/05/2022
1010	12/02/2022	BANK-DRAFT	000809	NATIONWIDE RETIREMENT SOLUTION	850.00CR	CLEARED	A	12/05/2022
1010	12/02/2022	BANK-DRAFT	000810	STATE OF CALIFORNIA EDD	1,946.87CR	CLEARED	A	12/02/2022
1010	12/02/2022	BANK-DRAFT	000811	US DEPARTMENT OF THE TREASURY	4,353.45CR	CLEARED	A	12/02/2022
1010	12/16/2022	BANK-DRAFT	000812	AFLAC	107.94CR	OUTSTND	A	0/00/0000
1010	12/16/2022	BANK-DRAFT	000813	CALIFORNIA PUBLIC EMPLOYEES RE	6,549.49CR	CLEARED	A	12/19/2022
1010	12/16/2022	BANK-DRAFT	000814	NATIONWIDE RETIREMENT SOLUTION	850.00CR	CLEARED	A	12/16/2022
1010	12/16/2022	BANK-DRAFT	000815	STATE OF CALIFORNIA EDD	1,803.63CR	CLEARED	A	12/16/2022
1010	12/16/2022	BANK-DRAFT	000816	US DEPARTMENT OF THE TREASURY	4,075.44CR	CLEARED	A	12/16/2022
1010	12/16/2022	BANK-DRAFT	000817	STATE OF CALIFORNIA EDD	10.86CR	CLEARED	A	12/19/2022
1010	12/16/2022	BANK-DRAFT	000818	US DEPARTMENT OF THE TREASURY	22.38CR	CLEARED	A	12/19/2022
1010	12/16/2022	BANK-DRAFT	000819	CALIFORNIA PUBLIC EMPLOYEES RE	110.68CR	OUTSTND	A	0/00/0000
1010	12/20/2022	BANK-DRAFT	000820	STATE OF CALIFORNIA EDD	42.04CR	CLEARED	A	12/22/2022
1010	12/20/2022	BANK-DRAFT	000821	US DEPARTMENT OF THE TREASURY	112.06CR	CLEARED	A	12/21/2022
1010	12/30/2022	BANK-DRAFT	000822	AFLAC	107.94CR	OUTSTND	A	0/00/0000
1010	12/30/2022	BANK-DRAFT	000823	CALIFORNIA PUBLIC EMPLOYEES RE	6,397.15CR	OUTSTND	A	0/00/0000
1010	12/30/2022	BANK-DRAFT	000824	NATIONWIDE RETIREMENT SOLUTION	850.00CR	CLEARED	A	12/30/2022
1010	12/30/2022	BANK-DRAFT	000825	STATE OF CALIFORNIA EDD	1,958.56CR	CLEARED	A	12/30/2022
1010	12/30/2022	BANK-DRAFT	000826	US DEPARTMENT OF THE TREASURY	4,473.98CR	CLEARED	A	12/30/2022

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010	12/02/2022	CHECK	001293	ALPHA ANALYTICAL LABORATORIES	2,132.50CR	CLEARED	A	12/07/2022
1010	12/02/2022	CHECK	001294	AT&T MOBILITY	90.00CR	CLEARED	A	12/08/2022
1010	12/02/2022	CHECK	001295	BRELJE AND RACE LABS, INC.	1,177.00CR	CLEARED	A	12/07/2022
1010	12/02/2022	CHECK	001296	COASTLAND CIVIL ENGINEERING, I	310.00CR	CLEARED	A	12/07/2022
1010	12/02/2022	CHECK	001297	GHD	4,090.15CR	CLEARED	A	12/09/2022
1010	12/02/2022	CHECK	001298	JAMES DAY CONSTRUCTION, INC.	3,666.00CR	CLEARED	A	12/08/2022
1010	12/02/2022	CHECK	001299	ODP BUSINESS SOLUTIONS, LLC	202.80CR	CLEARED	A	12/09/2022
1010	12/02/2022	CHECK	001300	PACE SUPPLY CORP	301.65CR	CLEARED	A	12/06/2022
1010	12/02/2022	CHECK	001301	PACIFIC GAS & ELECTRIC COMPANY	15,135.10CR	CLEARED	A	12/09/2022
1010	12/02/2022	CHECK	001302	TELSTAR INSTRUMENTS	4,906.97CR	CLEARED	A	12/06/2022
1010	12/02/2022	CHECK	001303	THATCHER COMPANY, INC.	2,991.79CR	CLEARED	A	12/06/2022
1010	12/02/2022	CHECK	001304	USA BLUE BOOK	239.36CR	CLEARED	A	12/20/2022
1010	12/02/2022	CHECK	001305	WIN-911 SOFTWARE	800.00CR	CLEARED	A	12/09/2022
1010	12/02/2022	CHECK	001306	LAKE COUNTY SHERIFF'S OFFICE	84.10CR	CLEARED	A	12/09/2022
1010	12/02/2022	CHECK	001307	CANTARUTTI, MICHAEL	36.66CR	CLEARED	A	12/06/2022
1010	12/02/2022	CHECK	001308	EHRENPFORT, JEFF & K	228.34CR	CLEARED	A	12/08/2022
1010	12/09/2022	CHECK	001309	ACWA/JPIA	1,253.10CR	CLEARED	A	12/14/2022
1010	12/09/2022	CHECK	001310	ADVENTIST HEALTH ST HELENA - J	267.12CR	CLEARED	A	12/14/2022
1010	12/09/2022	CHECK	001311	ALESHIRE & WYNDER, LLP	473.50CR	CLEARED	A	12/13/2022
1010	12/09/2022	CHECK	001312	ALPHA ANALYTICAL LABORATORIES	1,140.00CR	CLEARED	A	12/15/2022
1010	12/09/2022	CHECK	001313	APPLIED TECHNOLOGY SOLUTIONS	1,026.50CR	CLEARED	A	12/19/2022
1010	12/09/2022	CHECK	001314	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	12/14/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/09/2022	CHECK	001315	BADGER METER	1,220.19CR	CLEARED	A	12/20/2022
1010	12/09/2022	CHECK	001316	COASTLAND CIVIL ENGINEERING, I	23,016.25CR	CLEARED	A	12/14/2022
1010	12/09/2022	CHECK	001317	DATAPROSE, LLC	367.91CR	CLEARED	A	12/14/2022
1010	12/09/2022	CHECK	001318	GHD	8,124.40CR	CLEARED	A	12/16/2022
1010	12/09/2022	CHECK	001319	HANNAH DAVIDSON	601.28CR	CLEARED	A	12/15/2022
1010	12/09/2022	CHECK	001320	HARDESTER'S MARKETS & HARDWARE	313.02CR	CLEARED	A	12/14/2022
1010	12/09/2022	CHECK	001321	MEDIACOM	500.83CR	CLEARED	A	12/20/2022
1010	12/09/2022	CHECK	001322	SMITH & NEWELL CPA	12,450.00CR	CLEARED	A	12/20/2022
1010	12/09/2022	CHECK	001323	STREAMLINE	200.00CR	CLEARED	A	12/15/2022
1010	12/09/2022	CHECK	001324	WELLS FARGO FINANCIAL LEASING	373.70CR	CLEARED	A	12/14/2022
1010	12/09/2022	CHECK	001325	AVELAR, JUAN	110.02CR	OUTSTND	A	0/00/0000
1010	12/09/2022	CHECK	001326	CLEVINGER, JAMES C	163.71CR	OUTSTND	A	0/00/0000
1010	12/09/2022	CHECK	001327	STICKNEY, JOKTAN A	115.32CR	CLEARED	A	12/16/2022
1010	12/16/2022	CHECK	001328	ALPHA ANALYTICAL LABORATORIES	2,360.00CR	CLEARED	A	12/21/2022
1010	12/16/2022	CHECK	001329	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010	12/16/2022	CHECK	001330	AT&T	1,077.94CR	CLEARED	A	12/23/2022
1010	12/16/2022	CHECK	001331	B & G TIRES OF MIDDLETOWN	604.64CR	CLEARED	A	12/20/2022
1010	12/16/2022	CHECK	001332	BARTKIEWICZ, KRONICK & SHANAHA	1,425.00CR	CLEARED	A	12/21/2022
1010	12/16/2022	CHECK	001333	HERC RENTALS INC.	97.46CR	CLEARED	A	12/21/2022
1010	12/16/2022	CHECK	001334	JAMES DAY CONSTRUCTION, INC.	3,797.00CR	CLEARED	A	12/20/2022
1010	12/16/2022	CHECK	001335	LAYNE PAVING & TRUCKING, INC.	299.06CR	OUTSTND	A	0/00/0000
1010	12/16/2022	CHECK	001336	MENDO MILL CLEARLAKE	321.07CR	CLEARED	A	12/21/2022
1010	12/16/2022	CHECK	001337	NHA ADVISORS	7,500.00CR	CLEARED	A	12/27/2022
1010	12/16/2022	CHECK	001338	PENNY CUADRAS	133.14CR	CLEARED	A	12/27/2022
1010	12/16/2022	CHECK	001339	PETTY CASH REIMBURSEMENT	254.25CR	CLEARED	A	12/16/2022
1010	12/16/2022	CHECK	001340	RAINBOW AGRICULTURAL SERVICES	383.22CR	CLEARED	A	12/23/2022
1010	12/16/2022	CHECK	001341	REDWOOD COAST FUELS	3,227.86CR	CLEARED	A	12/21/2022
1010	12/16/2022	CHECK	001342	SOUTH LAKE REFUSE & RECYCLING	553.19CR	CLEARED	A	12/20/2022
1010	12/16/2022	CHECK	001343	SPECIAL DISTRICT RISK MANAGEME	43,203.03CR	CLEARED	A	12/22/2022
1010	12/16/2022	CHECK	001344	SWRCB - DWOCF	140.00CR	CLEARED	A	12/28/2022
1010	12/16/2022	CHECK	001345	SWRCB ACCOUNTING OFFICE	3,453.00CR	CLEARED	A	12/21/2022
1010	12/16/2022	CHECK	001346	SWRCB ACCOUNTING OFFICE	18,512.00CR	CLEARED	A	12/21/2022
1010	12/16/2022	CHECK	001347	TYLER TECHNOLOGY	419.17CR	CLEARED	A	12/21/2022
1010	12/16/2022	CHECK	001348	UBEO BUSINESS SERVICES	426.06CR	CLEARED	A	12/28/2022
1010	12/16/2022	CHECK	001349	USA BLUE BOOK	1,722.19CR	OUTSTND	A	0/00/0000
1010	12/16/2022	CHECK	001350	LAKE COUNTY SHERIFF'S OFFICE	84.10CR	OUTSTND	A	0/00/0000
1010	12/16/2022	CHECK	001351	BUNCE, JOSEPH A	223.79CR	OUTSTND	A	0/00/0000
1010	12/16/2022	CHECK	001352	LAKE ASSOC., HIDDEN	50.23CR	CLEARED	A	12/19/2022
1010	12/16/2022	CHECK	001353	JOHNSON, RYAN S	653.37CR	OUTSTND	P	0/00/0000
1010	12/16/2022	CHECK	001354	LAKE COUNTY SHERIFF'S OFFICE	43.35CR	OUTSTND	A	0/00/0000
1010	12/23/2022	CHECK	001355	ALPHA ANALYTICAL LABORATORIES	885.00CR	CLEARED	A	12/29/2022
1010	12/23/2022	CHECK	001356	BOLD POLISNER MADDOW NELSON &	137.50CR	CLEARED	A	12/28/2022
1010	12/23/2022	CHECK	001357	CARDMEMBER SERVICE	5,732.92CR	CLEARED	A	12/29/2022
1010	12/23/2022	CHECK	001358	CIVICWELL	1,450.15CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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
<b>CHECK:</b>								
1010	12/23/2022	CHECK	001359	DEMARCO DESIGN	195.00CR	OUTSTND	A	0/00/0000
1010	12/23/2022	CHECK	001360	GHD	6,007.74CR	CLEARED	A	12/29/2022
1010	12/23/2022	CHECK	001361	GARDENS BY JILLIAN	200.00CR	OUTSTND	A	0/00/0000
1010	12/23/2022	CHECK	001362	JL MECHANICAL	2,919.60CR	OUTSTND	A	0/00/0000
1010	12/23/2022	CHECK	001363	MENDO MILL CLEARLAKE	1,523.36CR	CLEARED	A	12/29/2022
1010	12/23/2022	CHECK	001364	POTRERO HILLS LANDFILL, INC.	7,402.44CR	CLEARED	A	12/30/2022
1010	12/23/2022	CHECK	001365	REDWOOD COAST FUELS	937.61CR	CLEARED	A	12/28/2022
1010	12/23/2022	CHECK	001366	STATE WATER RESOURCES CONTROL	125.00CR	CLEARED	A	12/30/2022
1010	12/23/2022	CHECK	001367	THATCHER COMPANY, INC.	5,665.06CR	CLEARED	A	12/28/2022
1010	12/23/2022	CHECK	001368	VERIZON WIRELESS	1,132.57CR	OUTSTND	A	0/00/0000
1010	12/23/2022	CHECK	001369	WAGNER & BONSIGNORE CCE	136.50CR	OUTSTND	A	0/00/0000
1010	12/23/2022	CHECK	001370	WILLETTA CALLAGHAN	106.25CR	CLEARED	A	12/23/2022
1010	12/23/2022	CHECK	001371	CARTER, ROSS	144.23CR	OUTSTND	A	0/00/0000
1010	12/30/2022	CHECK	001372	ALPHA ANALYTICAL LABORATORIES	1,360.00CR	OUTSTND	A	0/00/0000
1010	12/30/2022	CHECK	001373	AT&T MOBILITY	90.00CR	OUTSTND	A	0/00/0000
1010	12/30/2022	CHECK	001374	GHD	3,592.25CR	OUTSTND	A	0/00/0000
1010	12/30/2022	CHECK	001375	JACOB MCCLURE	50.00CR	CLEARED	A	12/30/2022
1010	12/30/2022	CHECK	001376	LAKE COUNTY VECTOR CONTROL DIS	221.76CR	OUTSTND	A	0/00/0000
1010	12/30/2022	CHECK	001377	LAYNE PAVING & TRUCKING, INC.	244.69CR	OUTSTND	A	0/00/0000
1010	12/30/2022	CHECK	001378	MICHELLE HAMILTON	2,096.00CR	OUTSTND	A	0/00/0000
1010	12/30/2022	CHECK	001379	NBS GOVERNMENT FINANCE GROUP	1,906.08CR	OUTSTND	A	0/00/0000
1010	12/30/2022	CHECK	001380	ODP BUSINESS SOLUTIONS, LLC	824.93CR	OUTSTND	A	0/00/0000
1010	12/30/2022	CHECK	001381	PACIFIC GAS & ELECTRIC COMPANY	13,466.42CR	OUTSTND	A	0/00/0000
1010	12/30/2022	CHECK	001382	SWRCB ACCOUNTING OFFICE	17,848.88CR	OUTSTND	A	0/00/0000
1010	12/30/2022	CHECK	001383	U S POSTMASTER	240.00CR	OUTSTND	A	0/00/0000
1010	12/30/2022	CHECK	001384	WEST COAST SAFETY SUPPLY INC.	1,265.98CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
1010	12/01/2022	DEPOSIT		CREDIT CARD 12/01/2022	2,175.58	CLEARED	C	12/02/2022
1010	12/01/2022	DEPOSIT	000001	REGULAR DAILY POST 12/01/2022	114.51	CLEARED	C	12/02/2022
1010	12/01/2022	DEPOSIT	000002	CREDIT CARD 12/01/2022	1,474.36	CLEARED	C	12/02/2022
1010	12/01/2022	DEPOSIT	000003	CREDIT CARD 12/01/2022	3,326.79	CLEARED	C	12/02/2022
1010	12/01/2022	DEPOSIT	000004	CREDIT CARD 12/01/2022	1,435.62	CLEARED	C	12/06/2022
1010	12/01/2022	DEPOSIT	000005	REGULAR DAILY POST 12/01/2022	1,722.01	CLEARED	C	12/02/2022
1010	12/02/2022	DEPOSIT		CREDIT CARD 12/02/2022	13,000.61	CLEARED	C	12/05/2022
1010	12/02/2022	DEPOSIT	000001	REGULAR DAILY POST 12/02/2022	200.39	CLEARED	C	12/05/2022
1010	12/02/2022	DEPOSIT	000002	CREDIT CARD 12/02/2022	1,787.93	CLEARED	C	12/05/2022
1010	12/02/2022	DEPOSIT	000003	CREDIT CARD 12/02/2022	1,126.23	CLEARED	C	12/05/2022
1010	12/02/2022	DEPOSIT	000004	CREDIT CARD 12/02/2022	1,084.12	CLEARED	C	12/07/2022
1010	12/02/2022	DEPOSIT	000005	REGULAR DAILY POST 12/02/2022	2,134.84	CLEARED	C	12/06/2022
1010	12/05/2022	DEPOSIT		CREDIT CARD 12/05/2022	3,611.52	CLEARED	C	12/06/2022
1010	12/05/2022	DEPOSIT	000001	REGULAR DAILY POST 12/05/2022	186.12	CLEARED	C	12/06/2022
1010	12/05/2022	DEPOSIT	000002	CREDIT CARD 12/05/2022	3,356.28	CLEARED	C	12/07/2022
1010	12/05/2022	DEPOSIT	000003	REGULAR DAILY POST 12/05/2022	367.80	CLEARED	C	12/06/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/05/2022	DEPOSIT	000004	CREDIT CARD 12/05/2022	1,410.42	CLEARED	C	12/07/2022
1010	12/05/2022	DEPOSIT	000005	REGULAR DAILY POST 12/05/2022	162.70	CLEARED	C	12/07/2022
1010	12/05/2022	DEPOSIT	000006	CREDIT CARD 12/05/2022	916.40	CLEARED	C	12/06/2022
1010	12/05/2022	DEPOSIT	000007	CREDIT CARD 12/05/2022	266.73	CLEARED	C	12/07/2022
1010	12/05/2022	DEPOSIT	000008	CREDIT CARD 12/05/2022	633.26	CLEARED	C	12/07/2022
1010	12/05/2022	DEPOSIT	000009	CREDIT CARD 12/05/2022	1,015.96	CLEARED	C	12/06/2022
1010	12/05/2022	DEPOSIT	000010	CREDIT CARD 12/05/2022	303.84	CLEARED	C	12/07/2022
1010	12/05/2022	DEPOSIT	000011	CREDIT CARD 12/05/2022	2,906.10	CLEARED	C	12/08/2022
1010	12/05/2022	DEPOSIT	000012	REGULAR DAILY POST 12/05/2022	6,568.63	CLEARED	C	12/06/2022
1010	12/06/2022	DEPOSIT		CREDIT CARD 12/06/2022	5,599.63	CLEARED	C	12/09/2022
1010	12/06/2022	DEPOSIT	000001	REGULAR DAILY POST 12/06/2022	882.22	CLEARED	C	12/09/2022
1010	12/06/2022	DEPOSIT	000002	CREDIT CARD 12/06/2022	447.75	CLEARED	C	12/09/2022
1010	12/06/2022	DEPOSIT	000003	CREDIT CARD 12/06/2022	331.96	CLEARED	C	12/09/2022
1010	12/06/2022	DEPOSIT	000004	CREDIT CARD 12/06/2022	497.08	CLEARED	C	12/09/2022
1010	12/06/2022	DEPOSIT	000005	CREDIT CARD 12/06/2022	550.57	CLEARED	C	12/09/2022
1010	12/06/2022	DEPOSIT	000006	REGULAR DAILY POST 12/06/2022	2,362.45	CLEARED	C	12/07/2022
1010	12/07/2022	DEPOSIT		CREDIT CARD 12/07/2022	3,061.19	CLEARED	C	12/09/2022
1010	12/07/2022	DEPOSIT	000001	REGULAR DAILY POST 12/07/2022	944.88	CLEARED	C	12/07/2022
1010	12/07/2022	DEPOSIT	000002	CREDIT CARD 12/07/2022	1,020.57	CLEARED	C	12/07/2022
1010	12/07/2022	DEPOSIT	000003	CREDIT CARD 12/07/2022	973.84	CLEARED	C	12/07/2022
1010	12/07/2022	DEPOSIT	000004	CREDIT CARD 12/07/2022	744.95	CLEARED	C	12/12/2022
1010	12/07/2022	DEPOSIT	000005	REGULAR DAILY POST 12/07/2022	19,252.88	CLEARED	C	12/08/2022
1010	12/08/2022	DEPOSIT		CREDIT CARD 12/08/2022	2,247.81	CLEARED	C	12/09/2022
1010	12/08/2022	DEPOSIT	000001	REGULAR DAILY POST 12/08/2022	59.05	CLEARED	C	12/09/2022
1010	12/08/2022	DEPOSIT	000002	CREDIT CARD 12/08/2022	1,060.61	CLEARED	C	12/09/2022
1010	12/08/2022	DEPOSIT	000003	CREDIT CARD 12/08/2022	1,159.02	CLEARED	C	12/09/2022
1010	12/08/2022	DEPOSIT	000004	CREDIT CARD 12/08/2022	522.31	CLEARED	C	12/13/2022
1010	12/08/2022	DEPOSIT	000005	REGULAR DAILY POST 12/08/2022	2,681.33	CLEARED	C	12/12/2022
1010	12/09/2022	DEPOSIT		CREDIT CARD 12/09/2022	3,660.95	CLEARED	C	12/12/2022
1010	12/09/2022	DEPOSIT	000001	REGULAR DAILY POST 12/09/2022	322.50	CLEARED	C	12/12/2022
1010	12/09/2022	DEPOSIT	000002	CREDIT CARD 12/09/2022	2,355.24	CLEARED	C	12/13/2022
1010	12/09/2022	DEPOSIT	000003	CREDIT CARD 12/09/2022	392.66	CLEARED	C	12/13/2022
1010	12/09/2022	DEPOSIT	000004	CREDIT CARD 12/09/2022	724.74	CLEARED	C	12/14/2022
1010	12/09/2022	DEPOSIT	000005	REGULAR DAILY POST 12/09/2022	5,805.53	CLEARED	C	12/12/2022
1010	12/12/2022	DEPOSIT		CREDIT CARD 12/12/2022	3,108.90	CLEARED	C	12/16/2022
1010	12/12/2022	DEPOSIT	000001	REGULAR DAILY POST 12/12/2022	484.44	CLEARED	C	12/16/2022
1010	12/12/2022	DEPOSIT	000002	CREDIT CARD 12/12/2022	5,336.38	CLEARED	C	12/14/2022
1010	12/12/2022	DEPOSIT	000003	REGULAR DAILY POST 12/12/2022	407.00	CLEARED	C	12/14/2022
1010	12/12/2022	DEPOSIT	000004	CREDIT CARD 12/12/2022	3,317.95	CLEARED	C	12/14/2022
1010	12/12/2022	DEPOSIT	000005	REGULAR DAILY POST 12/12/2022	73.34	CLEARED	C	12/16/2022
1010	12/12/2022	DEPOSIT	000006	CREDIT CARD 12/12/2022	2,116.95	CLEARED	C	12/16/2022
1010	12/12/2022	DEPOSIT	000007	CREDIT CARD 12/12/2022	1,245.37	CLEARED	C	12/14/2022
1010	12/12/2022	DEPOSIT	000008	CREDIT CARD 12/12/2022	515.43	CLEARED	C	12/14/2022
1010	12/12/2022	DEPOSIT	000009	CREDIT CARD 12/12/2022	330.08	CLEARED	C	12/16/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/12/2022	DEPOSIT	000010	CREDIT CARD 12/12/2022	433.97	CLEARED	C	12/14/2022
1010	12/12/2022	DEPOSIT	000011	CREDIT CARD 12/12/2022	1,298.12	CLEARED	C	12/15/2022
1010	12/12/2022	DEPOSIT	000012	REGULAR DAILY POST 12/12/2022	22,869.54	CLEARED	C	12/13/2022
1010	12/13/2022	DEPOSIT		CREDIT CARD 12/13/2022	4,187.78	CLEARED	C	12/14/2022
1010	12/13/2022	DEPOSIT	000001	REGULAR DAILY POST 12/13/2022	344.58	CLEARED	C	12/14/2022
1010	12/13/2022	DEPOSIT	000002	CREDIT CARD 12/13/2022	979.92	CLEARED	C	12/14/2022
1010	12/13/2022	DEPOSIT	000003	CREDIT CARD 12/13/2022	105.31	CLEARED	C	12/14/2022
1010	12/13/2022	DEPOSIT	000004	CREDIT CARD 12/13/2022	569.43	CLEARED	C	12/16/2022
1010	12/13/2022	DEPOSIT	000005	REGULAR DAILY POST 12/13/2022	4,004.97	CLEARED	C	12/14/2022
1010	12/14/2022	DEPOSIT		CREDIT CARD 12/14/2022	2,879.53	CLEARED	C	12/15/2022
1010	12/14/2022	DEPOSIT	000001	REGULAR DAILY POST 12/14/2022	798.41	CLEARED	C	12/15/2022
1010	12/14/2022	DEPOSIT	000002	CREDIT CARD 12/14/2022	3,459.44	CLEARED	C	12/15/2022
1010	12/14/2022	DEPOSIT	000003	CREDIT CARD 12/14/2022	650.27	CLEARED	C	12/15/2022
1010	12/14/2022	DEPOSIT	000004	CREDIT CARD 12/14/2022	2,172.82	CLEARED	C	12/19/2022
1010	12/14/2022	DEPOSIT	000005	REGULAR DAILY POST 12/14/2022	20,527.89	CLEARED	C	12/15/2022
1010	12/14/2022	DEPOSIT	000006	CREDIT CARD 12/14/2022	5,466.67	CLEARED	C	12/16/2022
1010	12/14/2022	DEPOSIT	000007	REGULAR DAILY POST 12/14/2022	893.27	CLEARED	C	12/16/2022
1010	12/14/2022	DEPOSIT	000008	CREDIT CARD 12/14/2022	1,322.04	CLEARED	C	12/16/2022
1010	12/14/2022	DEPOSIT	000009	CREDIT CARD 12/14/2022	251.24	CLEARED	C	12/16/2022
1010	12/15/2022	DEPOSIT		CREDIT CARD 12/15/2022	4,890.14	CLEARED	C	12/16/2022
1010	12/15/2022	DEPOSIT	000001	CREDIT CARD 12/15/2022	1,811.97	CLEARED	C	12/20/2022
1010	12/15/2022	DEPOSIT	000002	REGULAR DAILY POST 12/15/2022	5,668.30	CLEARED	C	12/16/2022
1010	12/15/2022	DEPOSIT	000003	DRAFT POSTING	20,154.58	CLEARED	U	12/19/2022
1010	12/16/2022	DEPOSIT		CREDIT CARD 12/16/2022	29,601.71	CLEARED	C	12/19/2022
1010	12/16/2022	DEPOSIT	000001	REGULAR DAILY POST 12/16/2022	1,890.72	CLEARED	C	12/19/2022
1010	12/16/2022	DEPOSIT	000002	CREDIT CARD 12/16/2022	617.98	CLEARED	C	12/19/2022
1010	12/16/2022	DEPOSIT	000003	CREDIT CARD 12/16/2022	2,111.78	CLEARED	C	12/19/2022
1010	12/16/2022	DEPOSIT	000004	CREDIT CARD 12/16/2022	468.57	CLEARED	C	12/19/2022
1010	12/16/2022	DEPOSIT	000005	CREDIT CARD 12/16/2022	1,754.62	CLEARED	C	12/21/2022
1010	12/16/2022	DEPOSIT	000006	REGULAR DAILY POST 12/16/2022	9,770.62	CLEARED	C	12/19/2022
1010	12/19/2022	DEPOSIT		CREDIT CARD 12/19/2022	8,812.73	CLEARED	C	12/20/2022
1010	12/19/2022	DEPOSIT	000001	REGULAR DAILY POST 12/19/2022	393.94	CLEARED	C	12/20/2022
1010	12/19/2022	DEPOSIT	000002	CREDIT CARD 12/19/2022	5,419.00	CLEARED	C	12/21/2022
1010	12/19/2022	DEPOSIT	000003	REGULAR DAILY POST 12/19/2022	292.58	CLEARED	C	12/21/2022
1010	12/19/2022	DEPOSIT	000004	CREDIT CARD 12/19/2022	4,299.55	CLEARED	C	12/21/2022
1010	12/19/2022	DEPOSIT	000005	REGULAR DAILY POST 12/19/2022	582.37	CLEARED	C	12/21/2022
1010	12/19/2022	DEPOSIT	000006	CREDIT CARD 12/19/2022	1,682.60	CLEARED	C	12/20/2022
1010	12/19/2022	DEPOSIT	000007	CREDIT CARD 12/19/2022	268.57	CLEARED	C	12/21/2022
1010	12/19/2022	DEPOSIT	000008	CREDIT CARD 12/19/2022	407.38	CLEARED	C	12/21/2022
1010	12/19/2022	DEPOSIT	000009	CREDIT CARD 12/19/2022	1,337.11	CLEARED	C	12/20/2022
1010	12/19/2022	DEPOSIT	000010	CREDIT CARD 12/19/2022	201.19	CLEARED	C	12/21/2022
1010	12/19/2022	DEPOSIT	000011	CREDIT CARD 12/19/2022	86.80	CLEARED	C	12/21/2022
1010	12/19/2022	DEPOSIT	000012	CREDIT CARD 12/19/2022	2,983.60	CLEARED	C	12/22/2022
1010	12/19/2022	DEPOSIT	000013	REGULAR DAILY POST 12/19/2022	49,889.35	CLEARED	C	12/20/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/20/2022	DEPOSIT		CREDIT CARD 12/20/2022	8,778.61	CLEARED	C	12/21/2022
1010	12/20/2022	DEPOSIT	000001	REGULAR DAILY POST 12/20/2022	124.63	CLEARED	C	12/21/2022
1010	12/20/2022	DEPOSIT	000002	CREDIT CARD 12/20/2022	7,710.47	CLEARED	C	12/21/2022
1010	12/20/2022	DEPOSIT	000003	CREDIT CARD 12/20/2022	3,563.42	CLEARED	C	12/21/2022
1010	12/20/2022	DEPOSIT	000004	CREDIT CARD 12/20/2022	1,236.93	CLEARED	C	12/21/2022
1010	12/20/2022	DEPOSIT	000005	CREDIT CARD 12/20/2022	3,537.89	CLEARED	C	12/23/2022
1010	12/20/2022	DEPOSIT	000006	REGULAR DAILY POST 12/20/2022	11,256.17	CLEARED	C	12/21/2022
1010	12/20/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	323.00CR	CLEARED	U	12/20/2022
1010	12/21/2022	DEPOSIT		CREDIT CARD 12/21/2022	11,996.89	CLEARED	C	12/22/2022
1010	12/21/2022	DEPOSIT	000001	REGULAR DAILY POST 12/21/2022	1,585.29	CLEARED	C	12/22/2022
1010	12/21/2022	DEPOSIT	000002	CREDIT CARD 12/21/2022	4,743.47	CLEARED	C	12/22/2022
1010	12/21/2022	DEPOSIT	000003	CREDIT CARD 12/21/2022	1,123.13	CLEARED	C	12/22/2022
1010	12/21/2022	DEPOSIT	000004	CREDIT CARD 12/21/2022	609.39	CLEARED	C	12/27/2022
1010	12/21/2022	DEPOSIT	000005	REGULAR DAILY POST 12/21/2022	1,331.23	CLEARED	C	12/22/2022
1010	12/22/2022	DEPOSIT		CREDIT CARD 12/22/2022	3,593.96	CLEARED	C	12/23/2022
1010	12/22/2022	DEPOSIT	000001	CREDIT CARD 12/22/2022	1,463.68	CLEARED	C	12/23/2022
1010	12/22/2022	DEPOSIT	000002	CREDIT CARD 12/22/2022	1,023.96	CLEARED	C	12/23/2022
1010	12/22/2022	DEPOSIT	000003	CREDIT CARD 12/22/2022	629.97	CLEARED	C	12/28/2022
1010	12/22/2022	DEPOSIT	000004	REGULAR DAILY POST 12/22/2022	1,639.61	CLEARED	C	12/23/2022
1010	12/23/2022	DEPOSIT		CREDIT CARD 12/23/2022	1,556.16	CLEARED	C	12/27/2022
1010	12/23/2022	DEPOSIT	000001	CREDIT CARD 12/23/2022	457.79	CLEARED	C	12/27/2022
1010	12/23/2022	DEPOSIT	000002	CREDIT CARD 12/23/2022	75.50	CLEARED	C	12/27/2022
1010	12/23/2022	DEPOSIT	000003	CREDIT CARD 12/23/2022	81.51	CLEARED	C	12/29/2022
1010	12/23/2022	DEPOSIT	000004	REGULAR DAILY POST 12/23/2022	2,297.51	CLEARED	C	12/27/2022
1010	12/27/2022	DEPOSIT		CREDIT CARD 12/27/2022	818.12	CLEARED	C	12/28/2022
1010	12/27/2022	DEPOSIT	000001	CREDIT CARD 12/27/2022	500.88	CLEARED	C	12/28/2022
1010	12/27/2022	DEPOSIT	000002	REGULAR DAILY POST 12/27/2022	230.17	CLEARED	C	12/28/2022
1010	12/27/2022	DEPOSIT	000003	CREDIT CARD 12/27/2022	759.51	CLEARED	C	12/29/2022
1010	12/27/2022	DEPOSIT	000004	CREDIT CARD 12/27/2022	187.85	CLEARED	C	12/28/2022
1010	12/27/2022	DEPOSIT	000005	CREDIT CARD 12/27/2022	611.61	CLEARED	C	12/29/2022
1010	12/27/2022	DEPOSIT	000006	CREDIT CARD 12/27/2022	291.00	CLEARED	C	12/30/2022
1010	12/27/2022	DEPOSIT	000007	REGULAR DAILY POST 12/27/2022	3,170.80	CLEARED	C	12/28/2022
1010	12/28/2022	DEPOSIT		CREDIT CARD 12/28/2022	711.64	CLEARED	C	12/29/2022
1010	12/28/2022	DEPOSIT	000001	CREDIT CARD 12/28/2022	352.52	CLEARED	C	12/29/2022
1010	12/28/2022	DEPOSIT	000002	CREDIT CARD 12/28/2022	298.52	OUTSTND	C	0/00/0000
1010	12/28/2022	DEPOSIT	000003	REGULAR DAILY POST 12/28/2022	641.49	CLEARED	C	12/29/2022
1010	12/29/2022	DEPOSIT		CREDIT CARD 12/29/2022	1,308.92	CLEARED	C	12/30/2022
1010	12/29/2022	DEPOSIT	000001	REGULAR DAILY POST 12/29/2022	310.48	CLEARED	C	12/30/2022
1010	12/29/2022	DEPOSIT	000002	CREDIT CARD 12/29/2022	428.43	CLEARED	C	12/30/2022
1010	12/29/2022	DEPOSIT	000003	CREDIT CARD 12/29/2022	238.77	CLEARED	C	12/30/2022
1010	12/29/2022	DEPOSIT	000004	CREDIT CARD 12/29/2022	351.44	CLEARED	C	12/30/2022
1010	12/29/2022	DEPOSIT	000005	CREDIT CARD 12/29/2022	244.90	OUTSTND	C	0/00/0000
1010	12/29/2022	DEPOSIT	000006	REGULAR DAILY POST 12/29/2022	2,523.83	CLEARED	C	12/30/2022
1010	12/29/2022	DEPOSIT	122922	FUND 215 NBS ADMIN FEES	5,892.74	CLEARED	G	12/29/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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
<b>DEPOSIT:</b>								
1010	12/30/2022	DEPOSIT		CREDIT CARD 12/30/2022	3,821.74	OUTSTND	C	0/00/0000
1010	12/30/2022	DEPOSIT	000001	REGULAR DAILY POST 12/30/2022	399.52	OUTSTND	C	0/00/0000
1010	12/30/2022	DEPOSIT	000002	CREDIT CARD 12/30/2022	335.77	OUTSTND	C	0/00/0000
1010	12/30/2022	DEPOSIT	000003	CREDIT CARD 12/30/2022	628.97	OUTSTND	C	0/00/0000
1010	12/30/2022	DEPOSIT	000004	REGULAR DAILY POST 12/30/2022	1,317.31	OUTSTND	C	0/00/0000
<b>EFT:</b>								
1010	12/16/2022	EFT	121622	Q3 FEDERAL 941 RPT	171.74CR	CLEARED	G	12/16/2022
<b>MISCELLANEOUS:</b>								
1010	12/02/2022	MISC.		PAYROLL DIRECT DEPOSIT	31,623.05CR	CLEARED	P	12/02/2022
1010	12/16/2022	MISC.		PAYROLL DIRECT DEPOSIT	32,128.79CR	CLEARED	P	12/16/2022
1010	12/20/2022	MISC.		PAYROLL DIRECT DEPOSIT	3,724.66CR	CLEARED	P	12/21/2022
1010	12/30/2022	MISC.		PAYROLL DIRECT DEPOSIT	31,834.31CR	CLEARED	P	12/30/2022
<b>SERVICE CHARGE:</b>								
1010	12/02/2022	SERV-CHG		NOVEMBER CHASE FEES	3,342.73CR	CLEARED	G	12/02/2022
1010	12/02/2022	SERV-CHG	000001	NOVEMBER CHASE FEES	442.14CR	CLEARED	G	12/02/2022
1010	12/05/2022	SERV-CHG		NOVEMBER AMEX FEES	32.00CR	CLEARED	G	12/05/2022
1010	12/08/2022	SERV-CHG	120822	ONSITE BANKER FEE	24.00CR	CLEARED	G	12/08/2022
1010	12/15/2022	SERV-CHG		NOVEMBER ACCT. ANALYSIS FEE	155.00CR	CLEARED	G	12/15/2022
<b>TOTALS FOR ACCOUNT 1010</b>				CHECK	TOTAL:	257,186.31CR		
				DEPOSIT	TOTAL:	450,970.37		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	99,310.81CR		
				SERVICE CHARGE	TOTAL:	3,995.87CR		
				EFT	TOTAL:	171.74CR		
				BANK-DRAFT	TOTAL:	41,193.49CR		
<b>TOTALS FOR POOLED CASH FUND</b>				CHECK	TOTAL:	257,186.31CR		
				DEPOSIT	TOTAL:	450,970.37		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	99,310.81CR		
				SERVICE CHARGE	TOTAL:	3,995.87CR		
				EFT	TOTAL:	171.74CR		
				BANK-DRAFT	TOTAL:	41,193.49CR		

**COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE AT THE  
CONCLUSION OF THE AUDIT**

To the Board of Directors  
Hidden Valley Lake Community Services District  
Hidden Valley Lake, California

We have audited the financial statements of the business-type activities and each major fund of Hidden Valley Lake Community Services District (District) for the year ended June 30, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and Government Auditing Standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you during the planning of our audit. Professional standards also require that we communicate to you the following information related to our audit.

**SIGNIFICANT AUDIT MATTERS****Qualitative Aspects of Accounting Practices**

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in the notes to the financial statements. In 2021-22 the District implemented, if applicable, Governmental Accounting Standards Board (GASB) Statement Nos. 87, 89, 92, 93, and 97. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the District's financial statements is depreciation of capital assets.

Management's estimate of depreciation is based on estimated or actual historical cost and the useful lives of such assets. We evaluated the key factors and assumptions used to develop the District's estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

**Difficulties Encountered in Performing the Audit**

We encountered no significant difficulties in dealing with management in performing and completing our audit.

To the Board of Directors  
Hidden Valley Lake Community Services District  
Hidden Valley Lake, California

### **Corrected and Uncorrected Misstatements**

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion units financial statements taken as a whole.

### **Disagreements with Management**

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

### **Management Representations**

We have requested certain representations from management that are included in the management representation letter.

### **Management Consultations with Other Independent Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### **Other Audit Findings or Issues**

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

### **OTHER MATTERS**

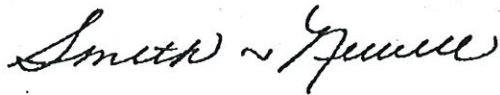
We applied certain limited procedures to the budgetary comparison information, which is required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were not engaged to report on the introductory section, which accompanies the financial statements but is not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide assurance on it.

To the Board of Directors  
Hidden Valley Lake Community Services District  
Hidden Valley Lake, California

**RESTRICTION ON USE**

This information is intended solely for the information and use of the Board of Directors and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in cursive script, appearing to read "Smith & Newell", written in dark ink.

Smith & Newell CPAs  
Yuba City, California  
November 22, 2022



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# MEMO

To: Board of Directors

From: Donna Mahoney

Date: 01/13/2023

RE: Senior Account Representatives' Monthly Report

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## **Monthly Billing 12/30/2022**

Mailed statements: 2,101

Electronic statements: 577

The statement "SPECIAL MESSAGE"

"Happy New Year!

The 2021-2022 audit passed with flying colors! For more information see our website;  
[www.hvlcsd.org](http://www.hvlcsd.org).

We are looking forward to installing more new Smart Meters and will be working on many other projects throughout the year. Please see the enclosed Newsletter for more information."

## **Delinquent Billing 12/20/2022**

Delinquent statements for December 622

## **Courtesy Notification 01/03/2022**

95 Door Knockers were sent out at 9:00 am

## **Phone Notification 01/10/2023**

55 Phone notifications were sent out at 9:00 am

## **Lock Offs 01/12/2023**

9

## **Remain Locked 01/13/2023**

6

## **Total Payment Contract as 01/13/2023**

12



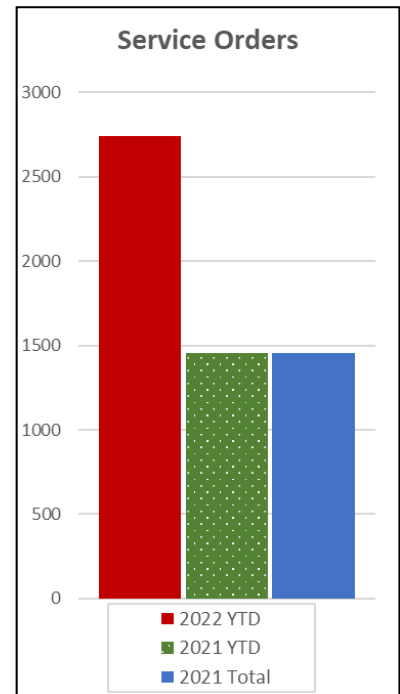
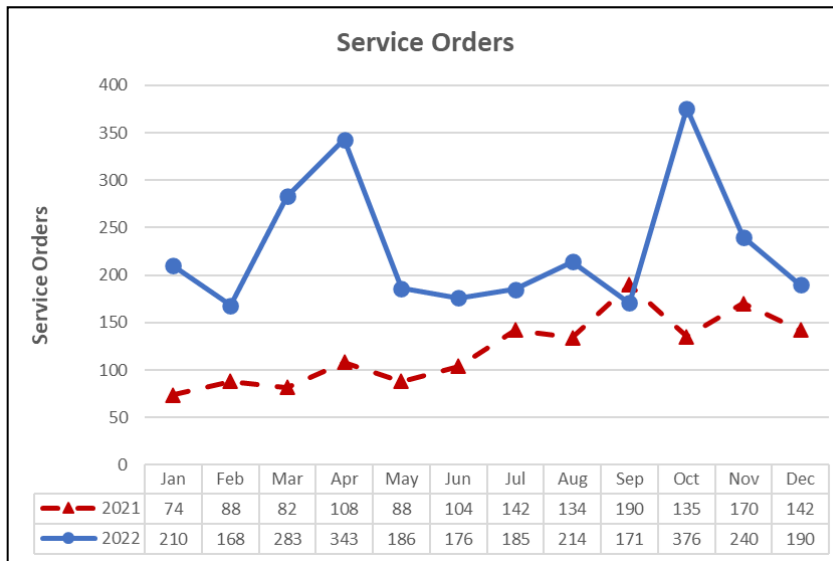
# Hidden Valley Lake Community Services District

## Field Operations Report

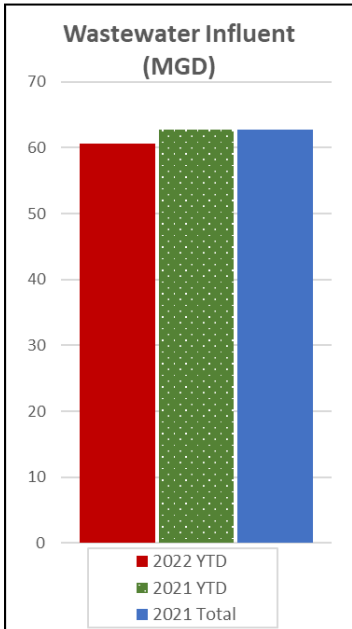
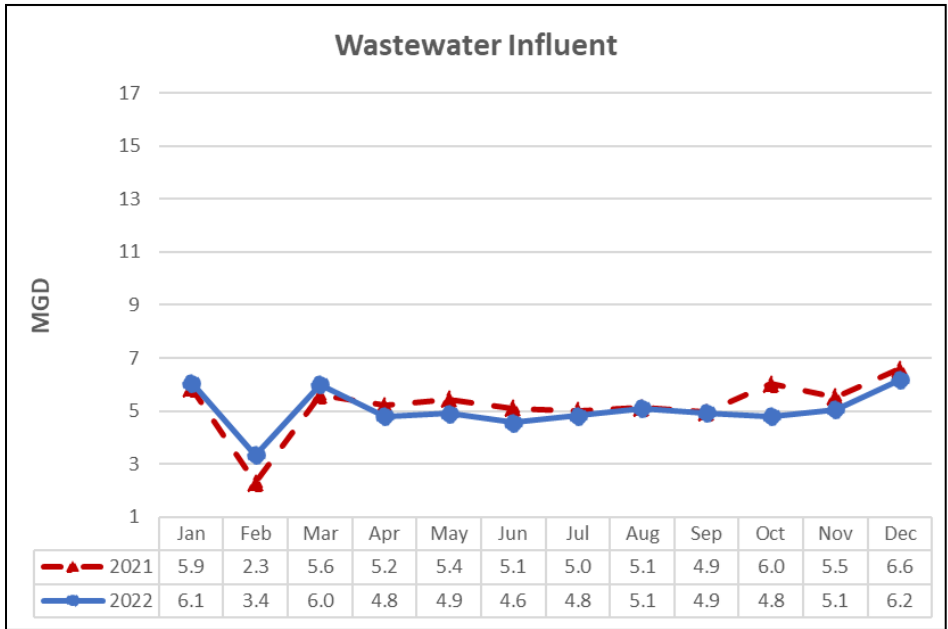
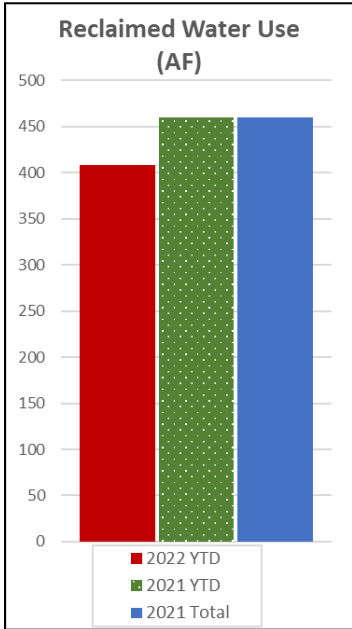
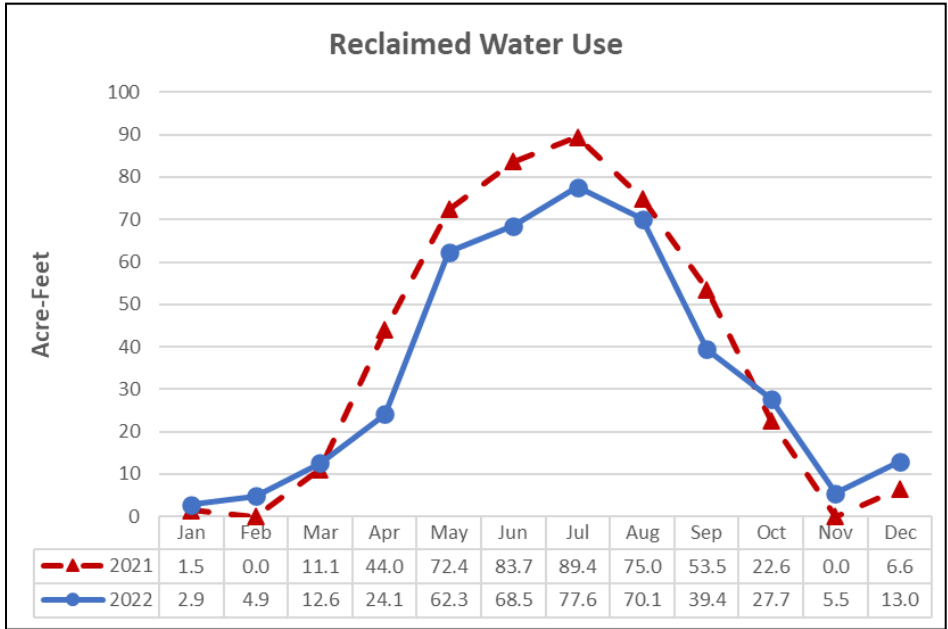
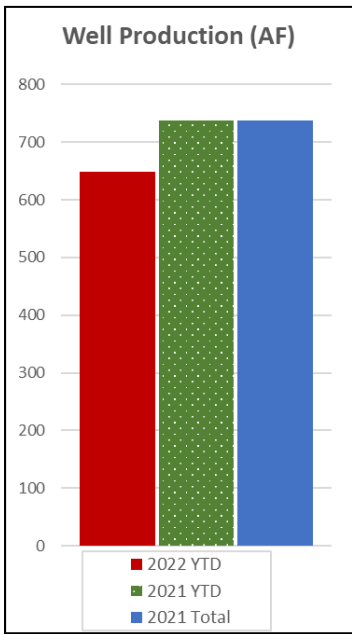
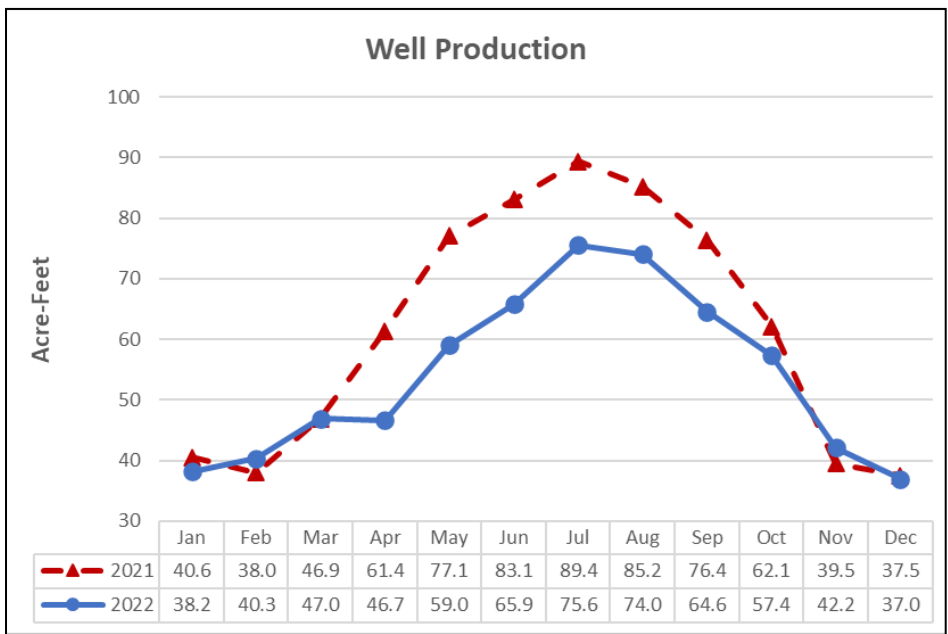
December 2022

Water Connections		Wastewater Connections	
New (current month)	0	New (current month)	0
Residential (previous month)	2473	Residential (previous month)	1480
Commercial & Govt (previous month)	35	Commercial & Govt (previous month)	15
<b>Total Water Connections:</b>	<b>2508</b>	<b>Total Wastewater Connections:</b>	<b>1495</b>

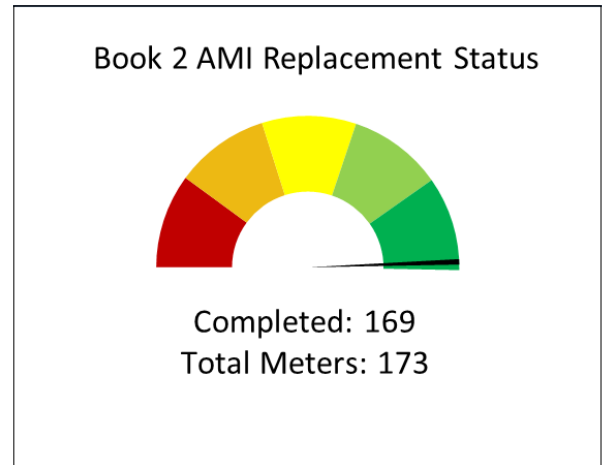
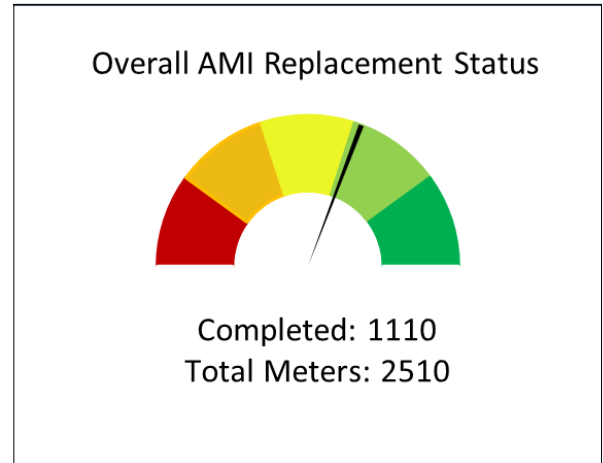
Precipitation		
December	Previous Year December	Historical
10.90 in	7.31 in	8.88 in



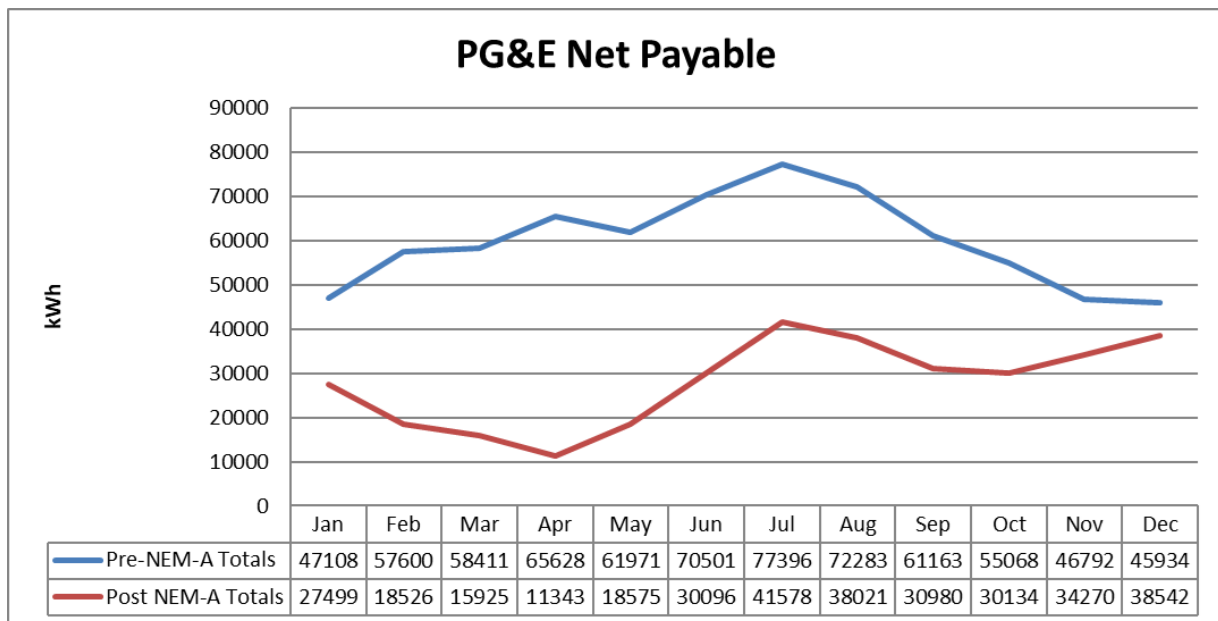
Hours		
<b>Overtime Hours:</b>	<b>52.50</b>	<b>\$2,098.28</b>



Vehicle Mileage	
Vehicle	Mileage
Truck 2	1,144
Truck 3	1,474
Truck 4	1,882
Truck 7	1,751
Truck 8	0
Truck 9	583
Tractor	10.10 hours
Vac Truck	29.00
Excavator	12.00 hours



Fuel Tank Use		
	Gasoline	Diesel
Tank Meter	459.50	293.00
Fuel Log	458.10	292.70

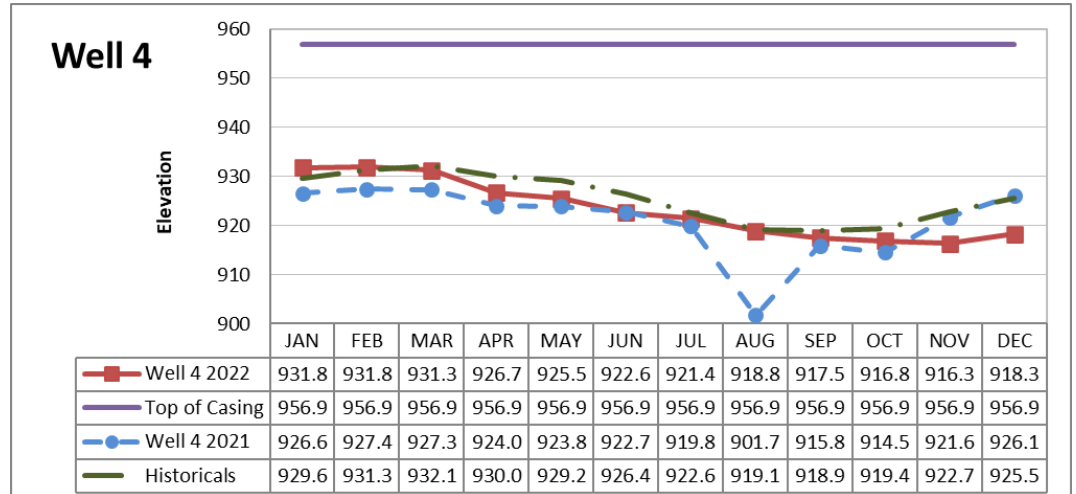


# Groundwater Data

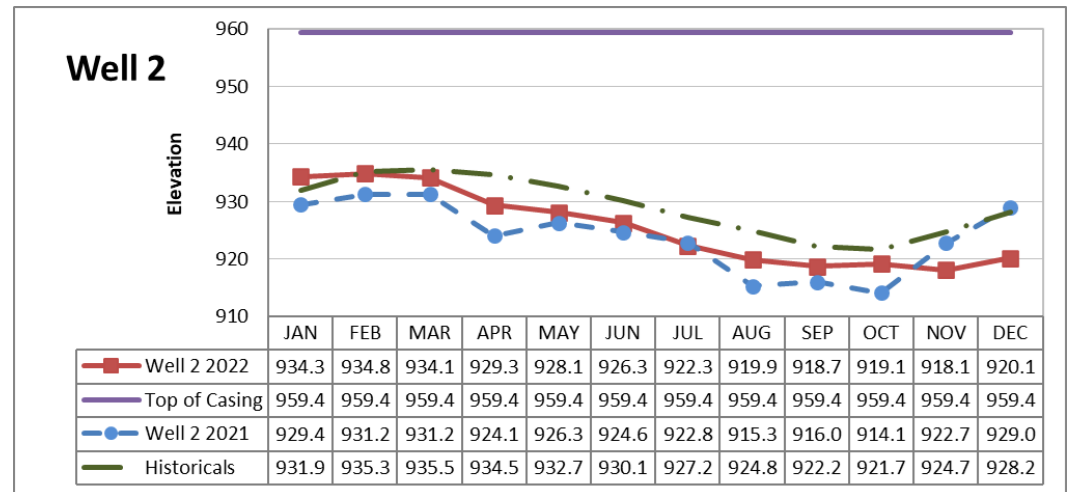
## Drawdown

## Recharge Rate

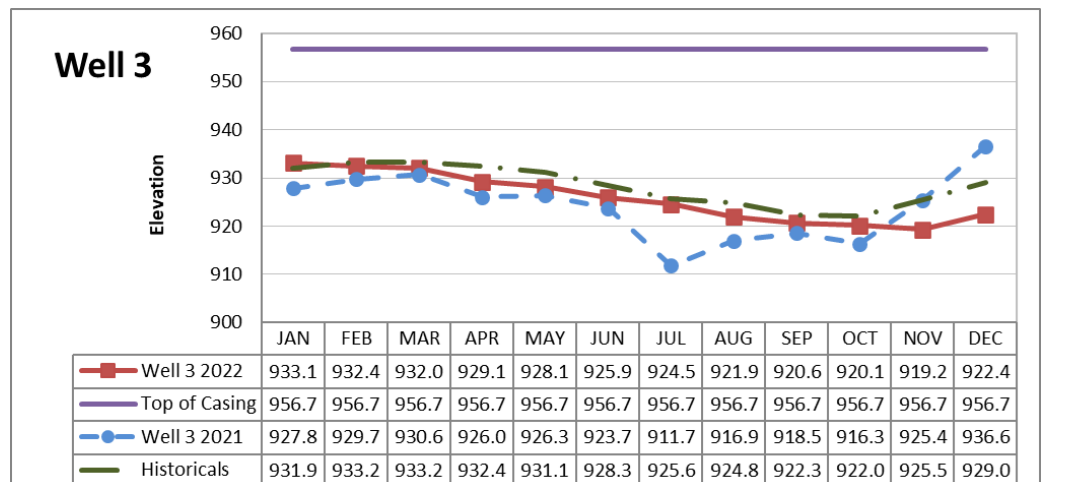
December: 103%



December: 100%



December: 103%



## Water System Highlights

- Monitoring flood control in preparation of heavy rain events
- 12/30 Repaired two leaks on Mountain Meadow South
- AMI meter installations
- Meter reads 12/22—12/29
- Routine maintenance and operations

## Wastewater System Highlights

- 12/14 Two manhole lid replacements, Meadow View Dr
- 12/30 Prepared lift stations for possible flooding
- Routine maintenance and operations

## Water Resources Specialist Highlights

- Update sample schedules for 2023
- Reviewed SSO regulatory/reporting amendments and made reporting changes to the District's internal SOPs
- Leak detection technology training and evaluations
- Scanning and digitized maps/documents
- I/I analysis, flow monitor maintenance, and annual I/I report edits
- Lead Service Line Inventory (LSLI) 13% complete
- Database maintenance, GIS edits, reports, and SOP development

## Association of California Water Agencies—Committee Highlights

- No updates
- The 2023-'24 state legislative session started in early January

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 Road	100%	90%	\$ 140,207.20
2020	4482 COVID-19	138890	Materials: Purchased for disinfection, and infection prevention methods	100%	100%	\$ 11,095.33
2020	4482 COVID-19	7012022	Materials: Purchased for disinfection, and infection prevention methods	100%	0%	\$ 35,281.23
2020	4558 LNU Complex Fire	Cat B <b>75% (FEMA)</b> 18.75% (CalOES) <b>Changing to 90% (FEMA)</b> <b>7.5% (CalOES)</b>	Emergency protective measures -Chipping & Spreading	100%	97.5%	\$ 146,250.00
2020	4558 LNU Complex Fire	Cat B <b>100% (FEMA)</b>	Continuity of Operations - Generators - Smoke Soot and Ash	100%	100%	\$ 20,747.18
2020	4558 LNU Complex Fire	Cat B <b>90% (FEMA)</b> <b>7.5% (CalOES)</b>	Continuity of Operations - Generators - Smoke Soot and Ash	100%	97.5%	\$ 44,690.95

Access Road  
8/19 CalOES project closeout team has submitted to FEMA

Firebreak  
6/22 Received check for \$1,787.80  
8/16 Received Notice of Payment for the firebreak, \$3,938.00  
9/13 Received \$3,938.00 check

COVID 19  
7/1 Submitted reimbursement request for \$46,675.76  
11/1 Submitted revised reimbursement request for \$35,281.23  
11/22 Completed refinements to reimbursement requests.  
12/30 Discovered final COVID19 expenses did not meet the minimum project threshold of \$3,300.00

Totals:	\$ 2,679,494.18
Actual:	\$ 2,644,212.95



Federally funded, non-disaster projects (HMGP)								
Related Disaster	Project	Description	Completion		Reimbursed?		Reimbursement	
4344	512	LHMP: Writing the Plan	100%		100%		\$ 86,124.54	
4382	112	Unit 9 Tank: Replacing this tank	1%		1%		\$ 1,387,655.25	
			SRMC	Project	SRMC	Project	SRMC	Project
4407/4431	57	Generators: Installing at Booster Stations	23%	0.04%	0%	0%	\$ 52,269.90	\$ 748,048.00
4558	398 Phase 1	Defensive Space, Ignition Resistant Construction (DSIRC)	86%	1%	0%	0%	\$ 17,116.70	\$ 256,750.00
4558	398 Phase 2	Defensive Space, Ignition Resistant Construction (DSIRC)						\$ 783,950.00
4558	428	Water Mains Planning	0%		0%		\$ 24,588.00	\$ 375,962.00

Totals:		\$ 2,164,710.00
Actual:		\$ 101,937.51

#### Unit 9 Tank

9/27 Kick-off meeting. Beginning data share  
 10/5 Submitted quarterly report & reimbursement request of \$23,426.62  
 11/9 Northshore Fire Protection District tour of critical infrastructure  
 12/2 Received payment of \$15,812.97  
 12/6 Geotechnical and survey work conducted on-site  
 12/26 GHD offices closed through 1/6/23  
 1/10 Quarterly report and reimbursement request of \$15,695.73

#### Generators

8/15 Project was approved  
 10/3 Set-aside request of \$205,209 was approved  
 10/5 Submitted quarterly report & reimbursement requests of \$12,636.77  
 10/17 Submitted RFP for Design, Plans & Specifications  
 11/4 Management cost re-allocation request approved  
 11/11 Deadline for Proposals, single responder  
 11/14 Submitted NPA  
 11/23 Received responses from the single proposer to follow-up questions  
 12/7 CalOES has approved the NPA request  
 12/19 Submitted SRMC re-allocation request to CalOES  
 12/20 Contract awarded to GHD  
 12/21 Submitted Federal Increase request to CalOES  
 12/22 Sent GHD Professional Services Agreement for review & signature  
 1/09 Quarterly report and reimbursement request of \$3,154.81

#### Defensive Space, Ignition Resistant Construction (DSIRC)

10/6 Submitted quarterly report & reimbursement requests of \$17,180.46  
 10/18 Resolution 2022-10 adopted, awarding contract to Bennett Engineering  
 10/27 Professional Services Agreement fully executed  
 11/9 Northshore Fire Protection District tour of critical infrastructure  
 11/14 Kick-off meeting  
 11/29 Geotechnical and survey work conducted on-site  
 11/30 Working with CalOES on SAM.Gov discrepancy  
 12/5 On-site engineering walk-through  
 12/13 Status mtg, environmental mapping and design discussions  
 12/14 Submitted extension request to CalOES  
 1/9 Quarterly report and reimbursement request of \$5,788.11

#### Water Mains Planning

9/7 Project was approved  
 10/6 Kickoff meeting  
 11/23 RFP submitted  
 12/14 On-site walk-through  
 12/23 Responded to questions from two engineering firms  
 1/10 Quarterly report and reimbursement request of \$1,450.49  
 1/25 Proposal deadline

State Funded projects (Prop 1, Prop 68, BIL)					
Funding Agency	Project	Description	Completion	Reimbursed?	Reimbursement
DWR/IRWM	206	I & I	66%	66%	\$ 375,000.00
DWR/IRWM	205	Unit 9 Tank	7%	0%	\$ 450,000.00
DWSRF	49879	Mainlines	0%	0%	\$ 778,350.00
DWSRF	50215	Intertie	0%	0%	\$ 10,000,000.00
<b>Totals:</b>					\$ 11,603,350.00
<b>Actuals:</b>					\$ 248,368.98

### I&I, Unit 9 Tank

8/31 **I & I**: Progress report and reimbursement request sent to DWR  
10/12 **I & I**: Piazza Construction plans to mobilize in early November  
11/11 **I & I**: Scheduled CCTV  
11/14 **I & I**: Scheduled mobilization  
11/15 **I & I**: Field directive issued to crew  
11/16 **I & I**: Sewer line replacement underway  
11/29 **I & I**: Submitted quarterly progress report and reimbursement request for \$13,402.03  
12/2 **I & I**: Attempting to determine final completion date for DWR inspection  
12/2 **I & I**: Received revised schedule from Piazza  
12/8 **I & I**: Received reimbursement submitted on 8/24 (\$10,230.09)  
12/15 **I & I**: Repair is complete, testing and paving to be completed (See attached)  
1/6/23 **I & I**: Testing and paving delayed due to weather  
1/11/23 **I & I**: Lead agency delivered progress report to IRWM

9/27 **Unit 9 Tank**: Data sharing on project Design contract and Resolution  
11/9 **Unit 9 Tank**: Authorized to begin submitting reimbursement requests.  
11/28 **Unit 9 Tank**: Reimbursement authorization rescinded  
11/29 **Unit 9 Tank**: Submitted quarterly progress report  
1/11/23 **Unit 9 Tank**: Lead agency delivered progress report to IRWM

### Mainline Rehabilitation

8/31 Scope & eligibility discussion with GHD  
9/28 Continued discussions on MHI and total project costs  
10/11 Met with SRF & GHD. Confirmed DAC status, and plans for final submission of application.  
10/21 Submitted complete application  
11/29 Received confirmation of application receipt and review

### Intertie

9/8 Submitted General application package (1 of 4)  
12/1 Met with Coastland regarding DWSRF application and feasibility study

### AMI

10/10 Developing a plan to establish an apprenticeship program at the District  
10/11 On-site visit from Badger meter to help troubleshooting missing reads  
10/12 Received confirmation that Verizon meters have now been provisioned  
11/3 Received sales order for next 600 meters  
12/5 Composite lids are successful in troubleshooting previous swaps  
12/7 Meter are being swapped in Book 3  
1/6 Weather impacts have delayed progress

### FLASHES

11/3 Withdrew subapplication from the BRIC funding program  
11/30 Letter of Commitment Extension under legal review  
12/6 Land procurement is in the final stages  
12/8 Ad Hoc meeting  
12/14 Letter of Commitment - Amendment under legal review  
12/20 Letter of Commitment - Extension authorized  
1/9 Full BOD Special Meeting to discuss the closed session topic of real property

### SCADA

6/30 Received fee proposal for Phase 2  
9/1 Building network security  
10/10 Meeting with GHD to discuss a funding plan  
10/25 Received updated proposal  
11/4 Discussed options with West Yost  
12/9 West Yost planning meeting  
1/6 West Yost Professional Services Agreement negotiations  
1/13 Project Portfolio proposal agendized

### Other Activities

Two new CivicSpark Fellows to begin on 1/9.  
Brambles annexation meeting with LAFCO commissioner  
Quarterly Newsletter will appear in the December bills as an insert.  
Flood prevention and preparation  
Additional funding research  
CRWA Leak Detection program



I & I Mitigation

IMPLEMENTED BY

Hidden Valley Lake Community Services District



FUNDED UNDER

THE WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT  
ACT OF 2014

ADMINISTERED BY

Integrated Regional Water Management Grant Program  
California Department of Water Resources

ENGINEER: Coastland Civil Engineering

CONTRACTOR: Piazza Construction









**Hidden Valley Lake  
Community Services District**  
19400 Hartmann Road  
Hidden Valley Lake, CA 95467  
707.987.9201  
707.987.3237 fax  
[www.hvlcsd.org](http://www.hvlcsd.org)

**MEMO**

To: Board of Directors  
From: Dennis White  
Date: January 17, 2023  
RE: General Manager's Report

---

Below is an overview of District operational activities.

**Management of the Day-to-Day Operations**

**Finance**

We have had a chance to look at this year's budget as we are half-way through the fiscal year. Revenue is at 52% budget expectations, and Expenses are at 44% budget expectations. This is a good place from which we can start planning for the next budget year. Capital projects are very active, and we expect this to continue.

Key financial events for Dec/Jan can be characterized by the audit results presented at the last Board meeting, end-of-year activities for the accounting department such as W2 and 1099 preparation, and the semi-annual payment of our CIEDB loan.

**Staffing**

In this day-to-day section of the report, I want to acknowledge my appreciation once again for staff, and Barry in particular. The excessive rainfall we have experienced over the last few weeks can be incredibly draining. Dark dreary days spent staring at progress charts and babysitting equipment while wastewater flows exceed the capacity of the plant can be stressful and frustrating. We have seen ZERO overflows to land or waters of the US during these multiple storm events thanks to his efforts.

Barry has had his staff monitoring lift stations, sewer lines, manholes, and cleanouts for days now. I am pleased to report that our sewer collection



**Hidden Valley Lake  
Community Services District**  
19400 Hartmann Road  
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707.987.3237 fax  
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system is performing well, which has made it easier to pinpoint individual households contributing to I/I.

In late 2022, we ratified a revised version of our Sewer Ordinance. We will be moving forward with the enforcement of Ordinance violations in our next step in the battle against I/I.

January 9<sup>th</sup> marked the first day of the CivicSpark ½ year fellowship. This program lasts 7.5 months but otherwise operates the same as the full year fellowship. We are pleased to welcome Jacob and Olya to the team and look forward to their assistance in advancing our multiple water projects. Glad to have you on board!

The admin staff continue to work on internal process improvements. They are specifically homing in on an SOP for the lockoff process.

### **Other Business**

**Brambles** – We were able to touch base with Lake County LAFCO commissioner Mr. Benoit earlier this month. He is eager to read up on the use permit previously issued to Brambles by the county planning department. This will give him a better idea of the scope of this golf course. Initial thoughts on annexation are positive, but he will reserve his recommendation until all due diligence activities are complete, which includes the entire LAFCO application.

**Equipment** – We plan to continue equipment investigations after the worst of the winter storms are behind us. Currently we are all hands on deck mitigating against the threat of overflows and floods. First action will be to secure a full fleet of working trucks for the field staff.

**Brown Act** – During its most recent session, the California State Legislature adopted, and the Governor signed three significant bills amending the Ralph M. Brown Act (Brown Act). These bills — which take effect on January 1, 2023 — relate to future teleconferencing by members of legislative bodies, posting agenda-related materials, and the removal of members of the public who are disrupting meetings. The synopsis of this new language is as follows.

Please see the included document for full details of the updated **2023 Brown Act Updates on Teleconferencing, Agenda Posting, and Disruptions of Board Meetings**.





**Hidden Valley Lake  
Community Services District**  
19400 Hartmann Road  
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**AB 2449** provides for relaxed teleconferencing rules when a member of the legislative body has to attend remotely for an emergency or other reasons supported by “just cause”.

**AB 2449** provides public agencies with the additional ability for legislative body members to participate remotely in meetings without having to give the public access to private locations.

**AB 2647** makes clear that agenda-related materials distributed to the majority of a legislative body less than 72 hours before a meeting can be posted online to satisfy the requirement of making the documents available to the public.

**SB 1100** amends the Brown Act to make clear that the presiding member of a legislative body may have an individual removed for disrupting a meeting.

**The Water Shutoff Protection Act of 2018** - Senate Bill 998 (Dodd), the Water Shutoff Protection Act. Under this law, public water systems with more than 200 service connections are now required to implement a number of measures to govern how they discontinue water service to residential customers. **Remains in Effect**

**The Pandemic and Moratorium on Service Terminations** - This moratorium continued **through the end of 2021**.

**The California Water and Wastewater Arrearage Program** - This was a one-time program that **closed in early 2022**.

**The Low-Income Household Water Assistance Program** - The direct funding cycle **for providers** to receive LIHWAP assistance **closed in mid-2022**. Unlike CWWAP, ratepayers may avail themselves of this assistance not only for debt accrued during the pandemic, but that accrued in **2022 and beyond**.

### **Major Projects**

- Mainlines
  - The deadline for proposal submittal is 1/25/23. Attendance at the walk-through, and submittal of follow-on questions indicate we may receive 2 proposals. We remain hopeful.



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- I & I
  - Delays due to supply chain and weather events have prevented Piazza Construction from completing clean-up work for this project. Piazza remains committed to meeting contract obligations and will cover any overages caused by this delay.
  - During this extended weather event, it is worth noting that we have discovered three open cleanouts, and two damaged laterals that have significantly impacted the success of our wastewater treatment process. Spot repairs are nearly complete.
  
- AMI
  - The newest installment of meters & radios are anticipated to arrive in February of '23.
  - The recent weather events have delayed meter installations
  
- SCADA
  - The West Yost proposal has been agendized for this evening.
  
- FLASHES
  - The Special Meeting to discuss real property took place on 1/9, and the letter of commitment amendment is likely to be agendized for the February Board of Directors meeting. This timeline provides an opportunity for another workshop if it pleases the Board.
  
- DSIRC
  - Environmental investigations are scheduled for the end of this month.
  
- Generators
  - The Professional Services Agreement has been delivered to the awarded consultants, GHD.

## 2023 New Laws

### Brown Act Updates on Teleconferencing, Agenda Posting, and Disruptions of Board Meetings

During its most recent session, the California State Legislature adopted, and the Governor signed three significant bills amending the Ralph M. Brown Act (Brown Act). These bills — which take effect on January 1, 2023 — relate to future teleconferencing by members of legislative bodies, posting agenda-related materials, and the removal of members of the public who are disrupting meetings.

#### Assembly Bill 2449 – Enhanced Teleconferencing and Recent Developments Relating to Assembly Bill 361 of 2021

**AB 2449** provides public agencies with the additional ability for legislative body members to participate remotely in meetings without having to give the public access to private locations. The new rule would allow the District to hold teleconferenced meetings after the COVID-19 public health emergency ends and the Executive Order is lifted if a quorum of the Board’s directors participate in person; give notice and post agendas as prescribed; ensure that directors attending meeting participate through both audio and visual technology; and allow the public to address the Board in person or by teleconference. If there is a disruption to the call-in or streaming options, then no action can be taken by the board.

**AB 2449** provides for relaxed teleconferencing rules when a member of the legislative body has to attend remotely for an emergency or other reasons supported by “just cause”. Under these new rules, a legislative body may hold a hybrid (partial teleconference, partial in-person) meeting without having to comply with the standard Brown Act teleconference rules under certain circumstances. **Those circumstances are:**

- One or more members of the legislative body (but less than a quorum) have notified the body at the earliest opportunity of their need to participate remotely for just cause (e.g., childcare or family caregiving need, contagious illness, physical or mental disability need, travel while on official public business); or
- One or more members of the legislative body (but less than a quorum) experience an emergency circumstance (e.g., a physical or family medical emergency that prevents in-person attendance). The member must provide a general description of the circumstances relating to their need to appear remotely; however, they are not required to disclose a medical diagnosis, disability or other confidential medical information. The legislative body must then take action on each member’s request. If the request does not allow sufficient time to be placed on the posted agenda for the meeting for which the request is made, the legislative body may take action on it at the beginning of the meeting.

**AB 2449** cannot be used as the means for any member of a legislative body to participate in meetings of the legislative body solely by teleconference from a remote location for a period of more than three consecutive months or 20 percent of the regular meetings for the local agency within a calendar year, or more than two meetings if the legislative body regularly meets fewer than 10 times per calendar year.

#### Assembly Bill 2647 – Posting of Agenda-Related Materials

**AB 2647** makes clear that agenda-related materials distributed to the majority of a legislative body less than 72 hours before a meeting can be posted online to satisfy the requirement of making the documents available to the public.

Previously, under the Brown Act, when local agencies distributed agenda-related materials to members of a legislative body less than 72 hours before a meeting, the agencies were required to make the materials physically available for public inspection at a public office or location. Although the Brown Act previously allowed agencies to post such materials on their websites, its basic requirement to make the materials physically available to the public at a public office or location remained in effect.

**AB 2647** will ensure that agencies can distribute agenda-related materials in a timely fashion, such as updated staff reports or proposed agreements, to their legislative bodies, as long as the materials are made immediately available on the agency's website in a manner that makes it clear that they relate to an agenda item for an upcoming meeting.

### **Senate Bill 1100 – Removing Disruptive Individuals from Meetings**

**Under SB 1100**, legislative bodies now have additional clarity on their ability to address unwelcome meeting disruptions. The Brown Act already authorizes a legislative body to order the room cleared and continue in session if a group willfully interrupts the orderly conduct of the meeting, provided certain requirements are met. SB 1100 amends the Brown Act to make clear that the presiding member of a legislative body may have an individual removed for disrupting a meeting.

Before removing an individual however, the legislative body must warn them that their behavior is disruptive and that continued disruption may result in their removal (however, no prior warning is required if they are engaging in or threatening the use of force). Behavior is otherwise “disruptive” if it actually disrupts or impedes the orderly conduct of the meeting.

**The Water Shutoff Protection Act of 2018** - Senate Bill 998 (Dodd), the Water Shutoff Protection Act. Under this law, public water systems with more than 200 service connections are now required to implement a number of measures to govern how they discontinue water service to residential customers. **Remains in Effect**

**The Pandemic and Moratorium on Service Terminations** - Water providers were prohibited for most of 2020 and all of 2021 from terminating service for nonpayment, thereby impacting the revenue streams of numerous agencies and creating significant budget shortfalls for many agencies. **This moratorium continued through the end of 2021.**

**The California Water and Wastewater Arrearage Program** – A one-time program that covered unpaid customer bills for commercial as well as residential customers that accrued between March 4, 2020 and June 15, 2021. **This was a one-time program that closed in early 2022.**

**The Low-Income Household Water Assistance Program** - Like CWWAP, this program provided a one-time source of direct funding to water providers. Many providers applied for and received appropriations during 2022, which they were in turn able to provide to eligible customers. **The direct funding cycle for providers to receive LIHWAP assistance closed in mid-2022. Water providers may still enter into agreements with CSD to allow their ratepayers to apply for assistance under the program. Unlike CWWAP, moreover, ratepayers may avail themselves of this assistance not only for debt accrued during the pandemic, but that accrued in 2022 and beyond.**

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

**DATE:** January 17, 2023

**AGENDA ITEM:** Authorize the General Manager to enter into a contract with West Yost for the development of the SCADA Project Portfolio

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**RECOMMENDATIONS:**

Authorize the General Manager to enter into a contract with West Yost for the development of the SCADA Project Portfolio

**FINANCIAL IMPACT:** \$81,966.70

**BACKGROUND:**

Supervisory Control And Data Acquisition (SCADA) improvements are one of the District's top project priorities. The improvement effort first began with the development of a SCADA Master Plan. In April 2022, the SCADA Master Plan was approved and adopted by the Board of Directors. District staff received direction from the Board of Directors to continue the SCADA improvement effort by building and implementation plan. Consequently, staff has engaged with West Yost to develop this implementation plan. West Yost has presented a proposal whose end deliverable is an implementation plan, or Project Portfolio. This Project Portfolio includes recommendations on technology and manufacturers, budget, and schedule.

This falls within the project budget for SCADA improvements.

Encl: West Yost Scope of Work for HVLCSO



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January 13, 2023

SENT VIA: EMAIL

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

**SUBJECT: Proposal for Engineering Services for the Hidden Valley Lake Community Services District SCADA Master Plan and Implementation Plan Development**

Dear Ms. Gordon:

West Yost is pleased to submit this proposed Scope of Services and corresponding cost estimate to provide engineering services associated with the completion of a Supervisory Control and Data Acquisition (SCADA) Master Plan and Implementation Plan for the Hidden Valley Lake Community Services District (HVLCS D) water & wastewater system. This effort will culminate in an actionable Implementation Plan identifying specific projects to address SCADA Master Plan recommendations, along with a detailed Program Schedule and Program Budget.

## **BACKGROUND**

In 2021, HVLCS D contracted GHD to develop a SCADA Master Plan to identify and address areas of improvements for the District's water & wastewater SCADA system. Following the completion of the Master Plan in April 2022, HVLCS D approached West Yost with the request to review the existing information and develop a detailed plan for SCADA improvements implementation including a Project Portfolio, Schedule, and Program Budget. The goal of this effort is to develop an actionable plan to execute improvements to the SCADA systems across District water and wastewater facilities in order to improve reliability, resilience, and cybersecurity posture.

## **SCOPE OF SERVICES**

The following sections provide descriptions of each task included in the Scope of Services.

### **Task 1. Project Management**

#### ***Task 1 Objectives:***

The objective of this task is to track work progress and expenditures by using proactive communications, quality assurance, and quality control to keep the project on schedule and budget.

#### ***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** – Bi-weekly (or as needed) conference calls and/or in-person meetings will be held to review project status, including work completed during the latest report period, work anticipated to be completed during the next reporting period, identified problems/issues that could affect project budget/expenditures and/or schedule, outstanding issues to be resolved, and action items. Meeting minutes will be provided for each progress call.
- **Invoices and Progress Reports** – Monthly invoices and progress reports will be provided.
- **Quality Control** – Internal quality assurance and quality control will be performed for each of the project deliverables prior to final submission to District.
- **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.
- **Project Closeout** – West Yost will conduct final project closeout activities, including final document delivery and final progress report.

#### **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 prepare progress meeting minutes.
- West Yost will provide Monthly project status reports and invoices.

## **Task 2. Review Existing SCADA Master Plan and Recommendations**

### **Task 2 Objectives:**

The objective of this task is to review the existing SCADA Master Plan (GHD, 2022), understand general operational procedures of HVLCSO, and examine the justifications for existing recommendations.

### **Task 2 Activities:**

- **SCADA Master Plan Review** – West Yost will conduct a detailed review of the existing SCADA Master Plan. Findings from this task will be used in the development of recommendations. Evaluation will be focused on:
  - Justifications for existing recommendations
  - Assessment of any system areas that require additional information and investigation
- **Roles and Responsibilities Workshop** – West Yost will conduct a workshop with District staff to evaluate current HVLCSO Roles and Responsibilities and identify gaps in required Roles and Responsibilities. Third party support will be considered during this workshop. Findings from this workshop will inform recommendations to changes in roles, which will be summarized in the To-Be Roles and Responsibilities matrix.

- **AWWA Cybersecurity Workshop** – A workshop will be conducted to identify any gaps in the implementation of cybersecurity controls using the American Water Works Association (AWWA) Cybersecurity Tool. Findings from these workshops will inform additional recommendations for system, procedural, and organizational improvements.

#### Task 2 Assumptions

- Prior SCADA Master Plan, Control Strategies, and all associated appendices will be provided by HVLCSD to the secure data site for review.
- Selected members of HVLCSD staff will attend the To-Be Roles and Responsibilities workshop virtually.

#### Task 2 Deliverables

- West Yost will summarize the findings of the AWWA Cybersecurity Workshop.
- Findings from this task will be used in future tasks for the development of recommendations.

### Task 3. Develop Recommendations

#### Task 3 Objectives:

The objective of this task is to document alternatives to address key system areas needing improvement, which will then be used to develop a final list of District approved recommendations. Recommendations may include improvements to communications media and protocols, cybersecurity, network architecture, and control system hardware and software. Financial modeling services will also be utilized to ensure recommendations lie within the District's budget.

#### Task 3 Activities:

- **Network Communication and Architecture Alternatives Development** – West Yost will develop alternatives for network architecture and communication media. These alternatives will address upcoming changes to FCC guidelines and will be aligned with industrial control system cybersecurity best practices, including National Institute of Technology 800-82 standards. Operational strategies will also be reviewed during this activity, as this will inform recommendations for network architecture.
- **Recommendations Development** – West Yost will develop recommendations using the findings from the SCADA Master Plan Review and the output from the AWWA Cybersecurity tool. The key areas of focus will include:
  - Communications Media and Protocols
  - Network Architecture
  - SCADA Hardware Standardization
  - SCADA Software Standardization
  - System design and maintenance approach
  - Control Strategies review and gap analysis
  - Remote Access options
- **Recommendations Review Workshop** – Draft recommendations will be presented and discussed with the District during a Recommendations Review workshop. Feedback will be incorporated to develop the Final Recommendations document.



### Task 3 Assumptions

- Selected members of HVLCSD staff will attend the recommendations review workshop virtually.

### Task 3 Deliverables

- West Yost will develop Network Communications and Architecture Alternatives, which will be reviewed and included in the final recommendations.
- West Yost will prepare a To-Be Roles and Responsibilities Matrix.
- West Yost will prepare draft and final recommendations documents.

## Task 4. Project Portfolio Development

### Task 4 Objectives:

The objective of this task is to develop an implementable project portfolio including detailed cutsheets, budget, and project roadmap and schedule.

### Task 4 Activities:

- **Project Portfolio Development** – West Yost will develop a project list and schedule. Cutsheets will be made for each project based on the District’s CIP standards, including project descriptions, business justification, and project priority. The budget and schedule will be coordinated with the District’s Waterworth model to align priorities to the expected budget. The project portfolio will contain a narrative of the proposed implementation approach, schedule, and budget. The narrative will also outline activities, deliverables, as well as roles and responsibilities for implementation of the overall project portfolio.  
**Final Portfolio Presentation** – West Yost will conduct an in-person meeting with District staff to present and receive feedback on the project portfolio. Feedback from the District will be collected, and the document will be updated and distributed for final review.

### Task 4 Assumptions

- HVLCSD will be working with Waterworth independently and will share their financial model with West Yost to develop project schedule and budget.
- Four percent cost escalation per year and 30 percent contingency will be included in project AACE Class 5 cost estimates

### Task 4 Deliverables

- West Yost will prepare a draft and final Project Portfolio, Schedule, and Budget.
- Waterworth model will be incorporated into the project schedule and budget to accommodate District funding availability.

## Task 5. As-Needed Services

### Task 5 Objectives:

The objective of this task is to assist the District in addressing any additional activities identified during the implementation plan project that were not previously identified, including but limited to: detailed design, implementation support, and additional presentation to Council or other governing bodies.

**Task 5 Activities:**

West Yost will provide additional services as defined by District staff not included in previous tasks.

**Task 5 Deliverables**

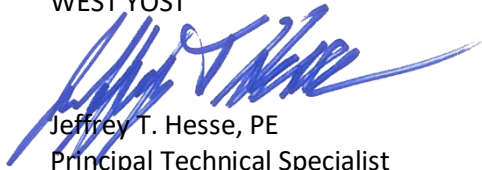
- West Yost will provide additional services as agreed to and directed by the District.

**PROJECT BUDGET AND SCHEDULE**

West Yost’s proposed level of effort and budget for each of the tasks described above is shown in Attachment A: Project Schedule and Budget. 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 On-Call Agreement and related 2023 Billing Rate Schedule (Attachment B), with a not-to-exceed budget of \$81,966.70. Any additional services not included in this scope of services will be performed only after receiving written authorization and a corresponding budget augmentation.

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



Jeffrey T. Hesse, PE  
Principal Technical Specialist  
RCSE # 7580

Attachments: A: Project Schedule and Budget  
B: West Yost 2023 Billing Rate Schedule



## Attachment A

### Project Schedule and Budget

ID	Task Name	Duration	Start	Finish	Work	Cost	Feb '23	Mar '23	Apr '23	May '23	Jun '23	Jul '23	Aug
							22   29   5   12   19	26   5   12   19   26	2   9   16   23	30   7   14   21   28	4   11   18   25	2   9   16   23	30
1	<b>Hidden Valley Lake CSD - Implementation Plan</b>	<b>119.5 days</b>	<b>Mon 2/6/23</b>	<b>Wed 7/26/23</b>	<b>378.79 hrs</b>	<b>\$81,966.70</b>							
2	<b>Key Milestones</b>	<b>0 days</b>	<b>Mon 2/6/23</b>	<b>Mon 2/6/23</b>	<b>0 hrs</b>	<b>\$0.00</b>							
3	Notice to Proceed	0 days	Mon 2/6/23	Mon 2/6/23	0 hrs	\$0.00							
4	<b>Task 1. Project Management</b>	<b>109.5 days</b>	<b>Tue 2/21/23</b>	<b>Wed 7/26/23</b>	<b>62.79 hrs</b>	<b>\$16,488.70</b>							
5	Kickoff Meeting	4 hrs	Tue 2/21/23	Tue 2/21/23	16 hrs	\$4,596.00							
6	Project Closeout	2 wks	Wed 7/12/23	Wed 7/26/23	0 hrs	\$0.00							
7	<b>Task 2. Review Existing SCADA Master Plan &amp; Recommendations</b>	<b>31.5 days</b>	<b>Tue 2/21/23</b>	<b>Wed 4/5/23</b>	<b>80 hrs</b>	<b>\$16,784.00</b>							
8	Existing SCADA Master Plan Review	2 wks	Tue 2/21/23	Tue 3/7/23	52 hrs	\$9,764.00							
9	Roles and Responsibilities Workshop	4 hrs	Tue 3/21/23	Tue 3/21/23	12 hrs	\$3,268.00							
10	AWWA Cybersecurity Workshop	1 day	Wed 4/5/23	Wed 4/5/23	16 hrs	\$3,752.00							
11	<b>Task 3. Develop Recommendations</b>	<b>41 days</b>	<b>Thu 4/6/23</b>	<b>Fri 6/2/23</b>	<b>120 hrs</b>	<b>\$24,853.00</b>							
12	Network Architecture and Communications Alternatives Development	3 wks	Thu 4/6/23	Wed 4/26/23	30 hrs	\$6,264.00							
13	Recommendations Development	4 wks	Thu 4/20/23	Wed 5/17/23	72 hrs	\$13,832.00							
14	Recommendations Workshop	1 day	Thu 5/18/23	Thu 5/18/23	18 hrs	\$4,757.00							
15	District Review and Feedback	2 wks	Fri 5/19/23	Fri 6/2/23	0 hrs	\$0.00							
16	<b>Task 4. Project Portfolio Development</b>	<b>26 days</b>	<b>Mon 6/5/23</b>	<b>Tue 7/11/23</b>	<b>104 hrs</b>	<b>\$20,573.00</b>							
17	Project Portfolio Development	5 wks	Mon 6/5/23	Mon 7/10/23	84 hrs	\$15,460.00							
18	Final Project Portfolio Presentation	1 day	Tue 7/11/23	Tue 7/11/23	20 hrs	\$5,113.00							
19	<b>Task 5. As-Needed Services</b>	<b>4 hrs</b>	<b>Wed 7/12/23</b>	<b>Wed 7/12/23</b>	<b>12 hrs</b>	<b>\$3,268.00</b>							

Project: HVLCSA SCADA Implem Date: Thu 1/12/23	Task		Project Summary		Manual Task		Start-only		Deadline	
	Split		Inactive Task		Duration-only		Finish-only		Progress	
	Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
	Summary		Inactive Summary		Manual Summary		External Milestone			



## Attachment B

### West Yost 2023 Billing Rate Schedule

# 2023 Billing Rate Schedule

(Effective January 1, 2023 through December 31, 2023)\*



POSITIONS	LABOR CHARGES (DOLLARS PER HOUR)
<b>ENGINEERING</b>	
Principal/Vice President	\$338
Engineer/Scientist/Geologist Manager I / II	\$319 / \$334
Principal Engineer/Scientist/Geologist I / II	\$288 / \$307
Senior Engineer/Scientist/Geologist I / II	\$259 / \$272
Associate Engineer/Scientist/Geologist I / II	\$215 / \$231
Engineer/Scientist/Geologist I / II	\$173 / \$201
Engineering Aide	\$101
Field Monitoring Services	\$125
Administrative I / II / III / IV	\$92 / \$115 / \$138 / \$152
<b>ENGINEERING TECHNOLOGY</b>	
Engineering Tech Manager I / II	\$332 / \$334
Principal Tech Specialist I / II	\$305 / \$315
Senior Tech Specialist I / II	\$279 / \$291
Senior GIS Analyst	\$252
GIS Analyst	\$239
Technical Specialist I / II / III / IV	\$178 / \$203 / \$228 / \$254
Technical Analyst I / II	\$128 / \$152
Technical Analyst Intern	\$103
Cross-Connection Control Specialist I / II / III / IV	\$133 / \$144 / \$162 / \$180
CAD Manager	\$201
CAD Designer I / II	\$156 / \$176
<b>CONSTRUCTION MANAGEMENT</b>	
Senior Construction Manager	\$322
Construction Manager I / II / III / IV	\$197 / \$211 / \$224 / \$283
Resident Inspector (Prevailing Wage Groups 4 / 3 / 2 / 1)	\$172 / \$191 / \$213 / \$221
Apprentice Inspector	\$156
CM Administrative I / II	\$83 / \$112
Field Services	\$221

- Hourly rates include Technology and Communication charges such as general and CAD computer, software, telephone, routine in-house copies/prints, postage, miscellaneous supplies, and other incidental project expenses.
- Outside Services such as vendor reproductions, prints, shipping, and major West Yost reproduction efforts, as well as Engineering Supplies, etc. will be billed at 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, research, technical review, analysis, preparation and meetings billed at 150% of standard hourly rates. Expert witness testimony and depositions 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.

# 2023 Billing Rate Schedule

(Effective January 1, 2023 through December 31, 2023)\*



## 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 / 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
Stainless Steel Wire per foot	\$0.03 / day
Storage Tank	\$20 / day
Sump Pump	\$24 / day
Transducer Components (per installation)	\$23 / day
Trimble GPS – Geo 7x	\$220 / day
Tube Length Counter	\$22 / day
Turbidity Meter	\$30 / 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

\* This schedule is updated annually