



**Hidden Valley Lake Community Services District
Finance Committee Meeting
April 13, 2022 - 12:30 p.m.
19400 Hartmann Road, Hidden Valley Lake, Ca.**

Attend in Person or Join by Teleconference

To join the meeting by Teleconference, go to www.hvlcsd.org select the April 13, 2022, Finance Committee 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) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Monthly Financial Reports & Disbursements
- 6) **DISCUSSION AND POSSIBLE RECOMMENDATION:** NBS Fiscal Year 2021/22 Annual Reports
- 7) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Budget Planning
- 8) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Projects Update
- 9) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Resolution 2022-xx Modifying Health Benefits For District Retirees For New Employees
- 10) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Alliant Property Appraisal Report
- 11) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Project Manager Job Description
- 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. In compliance to the Americans with Disabilities Act, if you need special accommodations to participate in or attend the meeting, please contact the District Office at 987-9201 at least 48 hours prior to the scheduled meeting.

Members of the public shall be given the opportunity to comment on each agenda item before the Governing Board acts on that item, G.C. 54953.3. All other comments will be taken under Public Comment.

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	84.25
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,623.89
01-1122	PARKSON CORPORATION			N		FUND TOTAL FOR VENDOR	3,488.45
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	265.76
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	256.62
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	18,257.77
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	3,763.84
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	4,518.00
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	635.02
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	6,591.63
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	820.62
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	228.79
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	7.06
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	121.00
01-2684	OFFICE DEPOT, INC			N		FUND TOTAL FOR VENDOR	421.22
01-2699	MICHELLE HAMILTON			N		FUND TOTAL FOR VENDOR	1,143.50
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	4.89
01-2788	GHD			N		FUND TOTAL FOR VENDOR	6,533.13
01-2792	ADVANCED SECURITY SYSTEMS			N		FUND TOTAL FOR VENDOR	378.00
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	3,467.44
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	3,015.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	487.50
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	145.00
01-2850	STATE WATER RESOURCES CON			N		FUND TOTAL FOR VENDOR	95.00
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	4,893.75

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
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2914	RAY MORGAN COMPANY			N		FUND TOTAL FOR VENDOR	157.41
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	33.50
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	2,677.87
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,552.47
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	171.20
01-2951	JENFITCH, LLC			N		FUND TOTAL FOR VENDOR	2,956.89
01-2959	FRANCHISE TAX BOARD			N		FUND TOTAL FOR VENDOR	326.34
01-2990	REDWOOD COAST FUELS			N		FUND TOTAL FOR VENDOR	629.80
01-2997	DELOACH AND ASSOCIATES, I			N		FUND TOTAL FOR VENDOR	800.00
01-3014	NIKOLAUS HENDRICKS			N		FUND TOTAL FOR VENDOR	110.43
01-3020	US STANDARD PRODUCTS			N		FUND TOTAL FOR VENDOR	1,550.09
01-3021	DOMINIC HERNANDEZ			N		FUND TOTAL FOR VENDOR	143.37
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	181.06
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	6,649.65
01-3042	RUSSELL MURPHY			N		FUND TOTAL FOR VENDOR	116.49
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	449.50
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	80.44
01-8	AT&T			N		FUND TOTAL FOR VENDOR	141.20
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	132.50

*** FUND TOTALS ***

80,409.84

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	728.04
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	84.25
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,639.96
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	265.76
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	256.61
01-1659	WAGNER & BONSIGNORE CCE			N		FUND TOTAL FOR VENDOR	96.42
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	18,257.77
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	3,821.79
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	2,587.61
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	635.01
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	6,535.18
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	820.61
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	229.42
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	7.07
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	121.00
01-2684	OFFICE DEPOT, INC			N		FUND TOTAL FOR VENDOR	421.22
01-2699	MICHELLE HAMILTON			N		FUND TOTAL FOR VENDOR	312.50
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	4,580.30
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	4.89
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	6,484.28
01-2819	SWRCB - DWOCP			N		FUND TOTAL FOR VENDOR	140.00
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	660.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	487.50
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	1,202.33
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	1,721.25

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
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	179,904.40
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	348.56
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2914	RAY MORGAN COMPANY			N		FUND TOTAL FOR VENDOR	157.40
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	33.50
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,552.47
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	171.22
01-2959	FRANCHISE TAX BOARD			N		FUND TOTAL FOR VENDOR	326.36
01-2990	REDWOOD COAST FUELS			N		FUND TOTAL FOR VENDOR	629.80
01-2997	DELOACH AND ASSOCIATES, I			N		FUND TOTAL FOR VENDOR	800.00
01-3014	NIKOLAUS HENDRICKS			N		FUND TOTAL FOR VENDOR	110.42
01-3019	CINQUINI & PASSARINO INC.			N		FUND TOTAL FOR VENDOR	4,498.75
01-3020	US STANDARD PRODUCTS			N		FUND TOTAL FOR VENDOR	1,550.08
01-3021	DOMINIC HERNANDEZ			N		FUND TOTAL FOR VENDOR	143.37
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	181.06
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	2,612.96
01-3042	RUSSELL MURPHY			N		FUND TOTAL FOR VENDOR	116.50
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	449.50
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	80.44
01-8	AT&T			N		FUND TOTAL FOR VENDOR	141.20
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	132.50
*** FUND TOTALS ***							246,343.76

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	1,861.46
*** FUND TOTALS ***						1,861.46
*** REPORT TOTALS ***			328,615.06			328,615.06

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	171.20
120 2088	SURVIVOR BENEFITS - PERS	14.77
120 2089	WAGE ASSIGNMENTS	326.34
120 2090	PERS PAYABLE	2,875.31
120 2091	FIT PAYABLE	2,523.15
120 2092	CIT PAYABLE	1,136.49
120 2093	SOCIAL SECURITY PAYABLE	15.50
120 2094	MEDICARE PAYABLE	604.80
120 2095	S D I PAYABLE	458.78
120 2099	DEFERRED COMP - 457 PLAN	487.50
120 5-00-5025	RETIREE HEALTH BENEFITS	1,343.12
120 5-00-5060	GASOLINE, OIL & FUEL	692.30
120 5-00-5061	VEHICLE MAINT	7,952.14
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	100.00
120 5-00-5092	POSTAGE & SHIPPING	691.89
120 5-00-5121	LEGAL SERVICES	5,343.25
120 5-00-5122	ENGINEERING SERVICES	6,678.13
120 5-00-5123	OTHER PROFESSIONAL SERVICES	800.00
120 5-00-5130	PRINTING & PUBLICATION	295.48
120 5-00-5145	EQUIPMENT RENTAL	338.47
120 5-00-5148	OPERATING SUPPLIES	5,803.16
120 5-00-5150	REPAIR & REPLACE	9,293.85
120 5-00-5155	MAINT BLDG & GROUNDS	202.50
120 5-00-5156	CUSTODIAL SERVICES	1,143.50
120 5-00-5157	SECURITY	378.00
120 5-00-5191	TELEPHONE	440.46
120 5-00-5193	OTHER UTILITIES	256.62
120 5-00-5194	IT SERVICES	625.75
120 5-00-5195	ENV/MONITORING	3,015.00

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-00-5315	SAFETY EQUIPMENT	1,550.09
120 5-00-5545	RECORDING FEES	50.00
120 5-10-5010	SALARIES & WAGES	328.09
120 5-10-5020	EMPLOYEE BENEFITS	6,435.54
120 5-10-5021	RETIREMENT BENEFITS	2,097.48
120 5-10-5090	OFFICE SUPPLIES	314.45
120 5-10-5170	TRAVEL MILEAGE	104.74
120 5-10-5175	EDUCATION / SEMINARS	433.50
120 5-10-5179	ADM MISC EXPENSES	90.84
120 5-30-5010	SALARIES & WAGES	273.15
120 5-30-5020	EMPLOYEE BENEFITS	9,154.28
120 5-30-5021	RETIREMENT BENEFITS	1,604.07
120 5-30-5063	CERTIFICATIONS	95.00
120 5-30-5090	OFFICE SUPPLIES	106.77
120 5-30-5170	TRAVEL MILEAGE	399.54
120 5-30-5175	EDUCATION / SEMINARS	247.50
120 5-40-5010	DIRECTORS COMPENSATION	19.15
120 5-40-5020	DIRECTOR BENEFITS	6.75
120 5-40-5030	DIRECTOR HEALTH BENEFITS	1,981.72
120 5-40-5175	EDUCATION / SEMINARS	62.00
120 5-70-7202	DISASTER MITIGATION	1,047.72
	** FUND TOTAL **	80,409.84
130 1052	ACCTS REC WATER USE	728.04
130 2075	AFLAC	171.22
130 2088	SURVIVOR BENEFITS - PERS	14.99
130 2089	WAGE ASSIGNMENTS	326.36
130 2090	PERS PAYABLE	2,861.27
130 2091	FIT PAYABLE	2,581.24
130 2092	CIT PAYABLE	1,152.56
130 2093	SOCIAL SECURITY PAYABLE	15.50
130 2094	MEDICARE PAYABLE	604.82
130 2095	S D I PAYABLE	458.83
130 2099	DEFERRED COMP - PLAN 457 PAYAB	487.50
130 5-00-5025	RETIREE HEALTH BENEFITS	1,343.12
130 5-00-5060	GASOLINE, OIL & FUEL	692.30
130 5-00-5061	VEHICLE MAINT	3,915.45
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	100.00
130 5-00-5092	POSTAGE & SHIPPING	691.89
130 5-00-5121	LEGAL SERVICES	2,170.75
130 5-00-5122	ENGINEERING SERVICES	145.00
130 5-00-5123	OTHER PROFESSIONAL SERVICES	5,298.75
130 5-00-5124	WATER RIGHTS	96.42
130 5-00-5130	PRINTING & PUBLICATION	295.47
130 5-00-5145	EQUIPMENT RENTAL	338.46
130 5-00-5150	REPAIR & REPLACE	8,402.29
130 5-00-5155	MAINT BLDG & GROUNDS	202.50

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-00-5156	CUSTODIAL SERVICES	312.50
130 5-00-5191	TELEPHONE	440.46
130 5-00-5193	OTHER UTILITIES	256.61
130 5-00-5194	IT SERVICES	1,182.89
130 5-00-5195	ENV/MONITORING	660.00
130 5-00-5315	SAFETY EQUIPMENT	1,550.08
130 5-00-5505	WATER CONSERVATION	1,100.00
130 5-00-5545	RECORDING FEES	50.00
130 5-10-5010	SALARIES & WAGES	328.12
130 5-10-5020	EMPLOYEE BENEFITS	6,435.50
130 5-10-5021	RETIREMENT BENEFITS	2,097.51
130 5-10-5090	OFFICE SUPPLIES	314.44
130 5-10-5170	TRAVEL MILEAGE	104.74
130 5-10-5175	EDUCATION / SEMINARS	433.50
130 5-10-5179	ADM MISC EXPENSES	90.86
130 5-30-5010	SALARIES & WAGES	273.01
130 5-30-5020	EMPLOYEE BENEFITS	9,154.26
130 5-30-5021	RETIREMENT BENEFITS	1,561.41
130 5-30-5063	CERTIFICATIONS	140.00
130 5-30-5090	OFFICE SUPPLIES	106.78
130 5-30-5170	TRAVEL MILEAGE	1,338.42
130 5-30-5175	EDUCATION / SEMINARS	1,447.50
130 5-40-5010	DIRECTORS COMPENSATION	19.10
130 5-40-5020	DIRECTOR BENEFITS	6.75
130 5-40-5030	DIRECTOR HEALTH BENEFITS	1,981.72
130 5-40-5175	EDUCATION / SEMINARS	62.00
130 5-70-7202	DISASTER MITIGATION	1,202.72
130 5-70-7204	RELIABLE WATER SUPPLY	180,598.15
	** FUND TOTAL **	246,343.76
215 5-00-5123	OTHER PROFESSIONAL SERVICES	1,861.46
	** FUND TOTAL **	1,861.46

 ** TOTAL ** 328,615.06

NO ERRORS

SELECTION CRITERIA

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

TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

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PAID ITEMS DATES : 3/01/2022 THRU 3/31/2022 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

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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>2,022,442.00</u>	<u>122,339.76</u>	<u>1,781,584.58</u>	<u>240,857.42</u>	<u>88.09</u>
TOTAL REVENUES	<u>2,022,442.00</u>	<u>122,339.76</u>	<u>1,781,584.58</u>	<u>240,857.42</u>	<u>88.09</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	814,276.00	48,851.22	966,100.10 (	151,824.10)	118.65
ADMINISTRATION	445,691.00	32,432.01	340,646.33	105,044.67	76.43
FIELD	432,267.00	30,717.26	319,703.87	112,563.13	73.96
DIRECTORS	32,708.00	2,220.54	20,188.94	12,519.06	61.72
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS & EQUIP	<u>297,500.00</u>	<u>1,047.72</u>	<u>64,737.45</u>	<u>232,762.55</u>	<u>21.76</u>
TOTAL EXPENDITURES	<u>2,022,442.00</u>	<u>115,268.75</u>	<u>1,711,376.69</u>	<u>311,065.31</u>	<u>84.62</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,071.01	70,207.89 (	70,207.89)	0.00

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

120-SEWER ENTERPRISE FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	500.00	300.00	1,000.00 (	500.00)	200.00
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	0.00	4,992.30	507.70	90.77
120-4050 SALES OF RECLAIMED WATER	138,000.00	0.00	93,221.36	44,778.64	67.55
120-4111 COMM SEWER USE	61,985.00	0.00	42,961.32	19,023.68	69.31
120-4112 GOV'T SEWER USE	1,200.00	0.00	958.40	241.60	79.87
120-4116 SEWER USE CHARGES	1,634,882.00	140,452.94	1,215,822.96	419,059.04	74.37
120-4210 LATE FEE	22,000.00	2,147.90	21,835.86	164.14	99.25
120-4300 MISC INCOME	2,500.00	12.10	1,648.22	851.78	65.93
120-4310 OTHER INCOME	2,600.00	0.00	80.00	2,520.00	3.08
120-4320 FEMA/CalOES GRANTS	0.00 (	20,747.18)	117,723.31 (	117,723.31)	0.00
120-4325 GRANTS	0.00	174.00	281,194.47 (	281,194.47)	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	2,000.00	0.00	146.38	1,853.62	7.32
120-4580 TRANSFERS IN	151,275.00	0.00	0.00	151,275.00	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
TOTAL REVENUES	2,022,442.00	122,339.76	1,781,584.58	240,857.42	88.09
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HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	242.57 (	242.57)	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	10,100.00	0.00	10,049.34	50.66	99.50
120-5-00-5025 RETIREE HEALTH BENEFITS	8,189.00	671.55	5,914.23	2,274.77	72.22
120-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
120-5-00-5040 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
120-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5060 GASOLINE, OIL & FUEL	20,000.00	692.30	15,931.19	4,068.81	79.66
120-5-00-5061 VEHICLE MAINT	18,000.00	7,952.14	27,262.58 (	9,262.58)	151.46
120-5-00-5062 TAXES & LIC	800.00	0.00	196.86	603.14	24.61
120-5-00-5074 INSURANCE	71,000.00	0.00	72,857.07 (	1,857.07)	102.62
120-5-00-5075 BANK FEES	21,000.00	1,985.18	21,945.41 (	945.41)	104.50
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	11,000.00	100.00	8,483.94	2,516.06	77.13
120-5-00-5092 POSTAGE & SHIPPING	7,000.00	691.89	4,990.75	2,009.25	71.30
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	5,343.25	12,776.25 (	776.25)	106.47
120-5-00-5122 ENGINEERING SERVICES	50,000.00	6,678.13	31,965.77	18,034.23	63.93
120-5-00-5123 OTHER PROFESSIONAL SERVICE	20,000.00	800.00	4,895.52	15,104.48	24.48
120-5-00-5126 AUDIT SERVICES	7,500.00	0.00	5,950.00	1,550.00	79.33
120-5-00-5130 PRINTING & PUBLICATION	5,000.00	295.48	3,249.75	1,750.25	65.00
120-5-00-5135 NEWSLETTER	500.00	0.00	455.00	45.00	91.00
120-5-00-5140 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
120-5-00-5145 EQUIPMENT RENTAL	5,000.00	338.47	3,481.37	1,518.63	69.63
120-5-00-5148 OPERATING SUPPLIES	48,000.00	5,803.16	51,368.69 (	3,368.69)	107.02
120-5-00-5150 REPAIR & REPLACE	149,900.00	9,293.85	150,781.99 (	881.99)	100.59
120-5-00-5155 MAINT BLDG & GROUNDS	8,000.00	202.50	7,864.72	135.28	98.31
120-5-00-5156 CUSTODIAL SERVICES	16,500.00	1,143.50	8,440.50	8,059.50	51.15
120-5-00-5157 SECURITY	600.00	378.00	834.00 (	234.00)	139.00
120-5-00-5160 SLUDGE DISPOSAL	45,000.00	0.00	32,779.63	12,220.37	72.84
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	12,000.00	984.36	8,895.64	3,104.36	74.13
120-5-00-5192 ELECTRICITY	95,000.00	0.00	90,092.22	4,907.78	94.83
120-5-00-5193 OTHER UTILITIES	2,500.00	256.62	2,080.68	419.32	83.23
120-5-00-5194 IT SERVICES	38,000.00	625.75	27,985.26	10,014.74	73.65
120-5-00-5195 ENV/MONITORING	35,000.00	3,015.00	28,544.50	6,455.50	81.56
120-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-5-00-5198 ANNUAL OPERATING FEES	5,000.00	0.00	5,250.00 (	250.00)	105.00
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5311 EQUIPMENT - OFFICE	3,000.00	0.00	314.75	2,685.25	10.49
120-5-00-5312 TOOLS - FIELD	1,500.00	0.00	918.51	581.49	61.23
120-5-00-5315 SAFETY EQUIPMENT	3,500.00	1,550.09	13,827.51 (	10,327.51)	395.07
120-5-00-5510 SEWER OUTREACH	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	50.00	270.00 (	20.00)	108.00
120-5-00-5580 TRANSFERS OUT	32,237.00	0.00	255,203.90 (	222,966.90)	791.65
120-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
120-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
120-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00

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

120-SEWER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5700 OVER / SHORT	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	814,276.00	48,851.22	966,100.10 (	151,824.10)	118.65

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	292,584.00	22,955.46	228,121.12	64,462.88	77.97
120-5-10-5020 EMPLOYEE BENEFITS	84,855.00	6,435.54	57,477.13	27,377.87	67.74
120-5-10-5021 RETIREMENT BENEFITS	56,902.00	2,097.48	48,803.13	8,098.87	85.77
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	314.45	2,460.60	1,539.40	61.52
120-5-10-5170 TRAVEL MILEAGE	2,500.00	104.74	2,451.68	48.32	98.07
120-5-10-5175 EDUCATION / SEMINARS	4,000.00	433.50	1,196.00	2,804.00	29.90
120-5-10-5179 ADM MISC EXPENSES	350.00	90.84	136.67	213.33	39.05
TOTAL ADMINISTRATION	445,691.00	32,432.01	340,646.33	105,044.67	76.43

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	244,081.00	19,110.10	190,152.58	53,928.42	77.91
120-5-30-5020 EMPLOYEE BENEFITS	128,742.00	9,154.28	80,880.65	47,861.35	62.82
120-5-30-5021 RETIREMENT BENEFITS	50,444.00	1,604.07	44,062.63	6,381.37	87.35
120-5-30-5022 CLOTHING ALLOWANCE	2,000.00	0.00	2,501.97 (	501.97)	125.10
120-5-30-5063 CERTIFICATIONS	1,500.00	95.00	488.53	1,011.47	32.57
120-5-30-5090 OFFICE SUPPLIES	1,000.00	106.77	197.16	802.84	19.72
120-5-30-5170 TRAVEL MILEAGE	500.00	399.54	1,058.10 (	558.10)	211.62
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	247.50	362.25	3,637.75	9.06
TOTAL FIELD	432,267.00	30,717.26	319,703.87	112,563.13	73.96

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	2,422.35	577.65	80.75
120-5-40-5020 DIRECTOR BENEFITS	230.00	6.75	68.25	161.75	29.67
120-5-40-5030 DIRECTOR HEALTH BENEFITS	24,178.00	1,882.64	16,648.45	7,529.55	68.86
120-5-40-5170 TRAVEL MILEAGE	200.00	0.00	112.11	87.89	56.06
120-5-40-5175 EDUCATION / SEMINARS	1,500.00	62.00	937.78	562.22	62.52
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL DIRECTORS	32,708.00	2,220.54	20,188.94	12,519.06	61.72

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

120-SEWER ENTERPRISE FUND
SPECIAL PROJECTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-60-6009 ACCESS RD	0.00	0.00	0.00	0.00	0.00
120-5-60-6010 LNU COMPLEX - A	0.00	0.00	0.00	0.00	0.00
120-5-60-6011 LNU COMPLEX - B	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 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	212,500.00	0.00	50,695.79	161,804.21	23.86
120-5-70-7202 DISASTER MITIGATION	40,000.00	1,047.72	14,041.66	25,958.34	35.10
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	45,000.00	0.00	0.00	45,000.00	0.00
120-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	297,500.00	1,047.72	64,737.45	232,762.55	21.76
TOTAL EXPENDITURES	2,022,442.00	115,268.75	1,711,376.69	311,065.31	84.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,071.01	70,207.89	(70,207.89)	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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>2,763,600.00</u>	<u>236,273.65</u>	<u>2,370,093.67</u>	<u>393,506.33</u>	<u>85.76</u>
TOTAL REVENUES	<u>2,763,600.00</u>	<u>236,273.65</u>	<u>2,370,093.67</u>	<u>393,506.33</u>	<u>85.76</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	984,234.00	29,560.75	866,907.67	117,326.33	88.08
ADMINISTRATION	444,891.00	32,432.23	341,624.17	103,266.83	76.79
FIELD	432,867.00	32,849.39	312,372.55	120,494.45	72.16
DIRECTORS	34,108.00	2,220.47	20,188.42	13,919.58	59.19
SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS & EQUIP	<u>867,500.00</u>	<u>181,800.87</u>	<u>449,546.34</u>	<u>417,953.66</u>	<u>51.82</u>
TOTAL EXPENDITURES	<u>2,763,600.00</u>	<u>278,863.71</u>	<u>1,990,639.15</u>	<u>772,960.85</u>	<u>72.03</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(42,590.06)	379,454.52	(379,454.52)	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	810.00	2,230.00	2,770.00	44.60
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	2,754.00	459.00	5,967.00 (	3,213.00)	216.67
130-4040 LIEN RECORDING FEES	1,200.00 (	99.36)	5,848.79 (	4,648.79)	487.40
130-4045 AVAILABILITY FEES	22,000.00	0.00	20,029.20	1,970.80	91.04
130-4110 COMM WATER USE	126,948.00	0.00	46,314.22	80,633.78	36.48
130-4111 BULK WATER SALES	0.00	1,207.25	8,542.89 (	8,542.89)	0.00
130-4112 GOV'T WATER USE	6,200.00	0.00	4,410.75	1,789.25	71.14
130-4115 WATER USE	2,462,899.00	210,405.23	1,855,897.41	607,001.59	75.35
130-4210 LATE FEE	32,000.00	2,682.25	34,896.13 (	2,896.13)	109.05
130-4215 RETURNED CHECK FEE	200.00	50.00	650.00 (	450.00)	325.00
130-4300 MISC INCOME	1,500.00	12.10	1,712.45 (	212.45)	114.16
130-4310 OTHER INCOME	1,500.00	0.00	80.00	1,420.00	5.33
130-4320 FEMA/CalOES GRANTS	0.00	20,747.18	138,470.47 (	138,470.47)	0.00
130-4325 GRANTS	0.00	0.00	58,496.00 (	58,496.00)	0.00
130-4330 HYDRANT METER USE DEPOSIT	0.00	0.00	9,720.00 (	9,720.00)	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	4,052.00	0.00	226.49	3,825.51	5.59
130-4580 TRANSFER IN	97,347.00	0.00	176,601.87 (	79,254.87)	181.41
130-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
130-4955 Gain/Loss	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,763,600.00	236,273.65	2,370,093.67	393,506.33	85.76

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	564.27 (	564.27)	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	10,100.00	0.00	10,049.34	50.66	99.50
130-5-00-5025 RETIREE HEALTH BENEFITS	8,189.00	671.57	5,914.28	2,274.72	72.22
130-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
130-5-00-5040 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
130-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5060 GASOLINE, OIL & FUEL	20,000.00	692.30	15,931.12	4,068.88	79.66
130-5-00-5061 VEHICLE MAINT	12,500.00	3,915.45	16,531.36 (	4,031.36)	132.25
130-5-00-5062 TAXES & LIC	1,200.00	28.00	224.86	975.14	18.74
130-5-00-5074 INSURANCE	71,000.00	0.00	72,857.07 (	1,857.07)	102.62
130-5-00-5075 BANK FEES	21,000.00	1,985.15	21,952.66 (	952.66)	104.54
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	28,000.00	100.00	26,521.94	1,478.06	94.72
130-5-00-5092 POSTAGE & SHIPPING	7,000.00	691.89	4,990.67	2,009.33	71.30
130-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
130-5-00-5121 LEGAL SERVICES	65,000.00	2,170.75	17,321.25	47,678.75	26.65
130-5-00-5122 ENGINEERING SERVICES	65,000.00	145.00	13,163.75	51,836.25	20.25
130-5-00-5123 OTHER PROFESSIONAL SERVICE	45,000.00	5,298.75	11,138.66	33,861.34	24.75
130-5-00-5124 WATER RIGHTS	0.00	96.42	4,574.18 (	4,574.18)	0.00
130-5-00-5126 AUDIT SERVICES	7,500.00	0.00	5,950.00	1,550.00	79.33
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	295.47	3,667.97	3,832.03	48.91
130-5-00-5135 NEWSLETTER	500.00	0.00	455.00	45.00	91.00
130-5-00-5140 RENT & LEASES	0.00	0.00	0.00	0.00	0.00
130-5-00-5145 EQUIPMENT RENTAL	10,000.00	338.46	58,271.70 (	48,271.70)	582.72
130-5-00-5148 OPERATING SUPPLIES	5,000.00	0.00	3,493.55	1,506.45	69.87
130-5-00-5150 REPAIR & REPLACE	168,900.00	6,832.60	151,846.49	17,053.51	89.90
130-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	202.50	7,469.18	4,530.82	62.24
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	312.50	2,266.00	2,734.00	45.32
130-5-00-5157 SECURITY	5,000.00	0.00	456.00	4,544.00	9.12
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	11,000.00	984.36	8,895.52	2,104.48	80.87
130-5-00-5192 ELECTRICITY	178,000.00	0.00	114,571.32	63,428.68	64.37
130-5-00-5193 OTHER UTILITIES	2,500.00	256.61	2,080.60	419.40	83.22
130-5-00-5194 IT SERVICES	40,000.00	1,182.89	37,311.67	2,688.33	93.28
130-5-00-5195 ENV/MONITORING	17,000.00	660.00	10,526.50	6,473.50	61.92
130-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-00-5198 ANNUAL OPERATING FEES	33,000.00	0.00	34,612.30 (	1,612.30)	104.89
130-5-00-5310 EQUIPMENT - FIELD	1,000.00	0.00	0.00	1,000.00	0.00
130-5-00-5311 EQUIPMENT - OFFICE	1,000.00	0.00	314.75	685.25	31.48
130-5-00-5312 TOOLS - FIELD	1,500.00	0.00	1,704.90 (	204.90)	113.66
130-5-00-5315 SAFETY EQUIPMENT	3,000.00	1,550.08	13,823.40 (	10,823.40)	460.78
130-5-00-5505 WATER CONSERVATION	5,000.00	1,100.00	2,020.28	2,979.72	40.41
130-5-00-5520 HYDRANT DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
130-5-00-5545 RECORDING FEES	250.00	50.00	270.00 (	20.00)	108.00
130-5-00-5580 TRANSFERS OUT	115,595.00	0.00	185,165.13 (	69,570.13)	160.18
130-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
130-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
130-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00

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

130-WATER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TOTAL NON-DEPARTMENTAL	984,234.00	29,560.75	866,907.67	117,326.33	88.08

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	292,584.00	22,955.68	228,122.31	64,461.69	77.97
130-5-10-5020 EMPLOYEE BENEFITS	84,855.00	6,435.50	57,475.78	27,379.22	67.73
130-5-10-5021 RETIREMENT BENEFITS	56,902.00	2,097.51	48,802.76	8,099.24	85.77
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	314.44	3,176.77	823.23	79.42
130-5-10-5170 TRAVEL MILEAGE	2,000.00	104.74	2,533.87 (	533.87)	126.69
130-5-10-5175 EDUCATION / SEMINARS	4,000.00	433.50	1,196.00	2,804.00	29.90
130-5-10-5179 ADM MISC EXPENSES	350.00	90.86	316.68	33.32	90.48
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	444,891.00	32,432.23	341,624.17	103,266.83	76.79

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	244,081.00	19,101.02	181,785.87	62,295.13	74.48
130-5-30-5020 EMPLOYEE BENEFITS	128,742.00	9,154.26	80,531.47	48,210.53	62.55
130-5-30-5021 RETIREMENT BENEFITS	50,444.00	1,561.41	42,935.67	7,508.33	85.12
130-5-30-5022 CLOTHING ALLOWANCE	2,000.00	0.00	2,501.95 (	501.95)	125.10
130-5-30-5063 CERTIFICATIONS	600.00	140.00	290.00	310.00	48.33
130-5-30-5090 OFFICE SUPPLIES	1,000.00	106.78	197.16	802.84	19.72
130-5-30-5170 TRAVEL MILEAGE	2,000.00	1,338.42	2,182.93 (	182.93)	109.15
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	1,447.50	1,947.50	2,052.50	48.69
TOTAL FIELD	432,867.00	32,849.39	312,372.55	120,494.45	72.16

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	2,421.90	578.10	80.73
130-5-40-5020 DIRECTOR BENEFITS	230.00	6.75	68.25	161.75	29.67
130-5-40-5030 DIRECTOR HEALTH BENEFITS	24,178.00	1,882.62	16,648.39	7,529.61	68.86
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	112.11	87.89	56.06
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	62.00	937.77	562.23	62.52
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DIRECTORS	34,108.00	2,220.47	20,188.42	13,919.58	59.19

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

130-WATER ENTERPRISE FUND
SPECIAL PROJECTS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-60-6010 LNU COMPLEX - A	0.00	0.00	0.00	0.00	0.00
130-5-60-6011 LNU COMPLEX - B	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 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	0.00	0.00	0.00	0.00	0.00
130-5-70-7202 DISASTER MITIGATION	30,000.00	1,202.72	14,196.64	15,803.36	47.32
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	837,500.00	180,598.15	435,349.70	402,150.30	51.98
130-5-70-7205 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	867,500.00	181,800.87	449,546.34	417,953.66	51.82
TOTAL EXPENDITURES	2,763,600.00	278,863.71	1,990,639.15	772,960.85	72.03
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(42,590.06)	379,454.52	(379,454.52)	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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>293,494.00</u>	<u>0.00</u>	<u>155,574.06</u>	<u>137,919.94</u>	<u>53.01</u>
TOTAL REVENUES	<u>293,494.00</u>	<u>0.00</u>	<u>155,574.06</u>	<u>137,919.94</u>	<u>53.01</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>293,494.00</u>	<u>1,861.46</u>	<u>292,765.38</u>	<u>728.62</u>	<u>99.75</u>
TOTAL EXPENDITURES	<u>293,494.00</u>	<u>1,861.46</u>	<u>292,765.38</u>	<u>728.62</u>	<u>99.75</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,861.46)	(137,191.32)	137,191.32	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	0.00	133,462.71	141,537.29	48.53
215-4540 DELINQUENT ASSESSMENTS	5,250.00	0.00	12,105.60 (	6,855.60)	230.58
215-4541 DELINQ PENALTY & INTEREST	5,520.00	0.00	9,719.46 (	4,199.46)	176.08
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	286.29	913.71	23.86
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	293,494.00	0.00	155,574.06	137,919.94	53.01
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	8,263.00	1,861.46	7,534.38	728.62	91.18
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	93,231.00	0.00	93,231.00	0.00	100.00
215-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
215-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
215-5-00-5599 PRINCIPAL PMT	192,000.00	0.00	192,000.00	0.00	100.00
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	293,494.00	1,861.46	292,765.38	728.62	99.75
TOTAL EXPENDITURES	293,494.00	1,861.46	292,765.38	728.62	99.75
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,861.46)	(137,191.32)	137,191.32	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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>170,746.00</u>	<u>9,137.00</u>	<u>169,980.92</u>	<u>765.08</u>	<u>99.55</u>
TOTAL REVENUES	<u>170,746.00</u>	<u>9,137.00</u>	<u>169,980.92</u>	<u>765.08</u>	<u>99.55</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>170,746.00</u>	<u>0.00</u>	<u>170,416.23</u>	<u>329.77</u>	<u>99.81</u>
TOTAL EXPENDITURES	<u>170,746.00</u>	<u>0.00</u>	<u>170,416.23</u>	<u>329.77</u>	<u>99.81</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,137.00 (	435.31)	435.31	0.00

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

218-CIEDB REDEMPTION FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	54,822.00	9,137.00	110,781.00 (	55,959.00)	202.07
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	400.00	0.00	171.31	228.69	42.83
218-4580 TRANSFERS IN	115,524.00	0.00	59,028.61	56,495.39	51.10
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	170,746.00	9,137.00	169,980.92	765.08	99.55
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	52,035.00	0.00	52,035.24 (	0.24)	100.00
218-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
218-5-00-5595 CIEDB LOAN ANNUAL FEE	4,816.00	0.00	4,485.80	330.20	93.14
218-5-00-5599 PRINCIPAL PMT	113,895.00	0.00	113,895.19 (	0.19)	100.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	170,746.00	0.00	170,416.23	329.77	99.81
TOTAL EXPENDITURES	170,746.00	0.00	170,416.23	329.77	99.81
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,137.00 (	435.31)	435.31	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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>32,250.00</u>	<u>0.00</u>	<u>32,243.22</u>	<u>6.78</u>	<u>99.98</u>
TOTAL REVENUES	32,250.00	0.00	32,243.22	6.78	99.98
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,238.00</u>	<u>0.00</u>	<u>32,237.50</u>	<u>0.50</u>	<u>100.00</u>
TOTAL EXPENDITURES	32,238.00	0.00	32,237.50	0.50	100.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12.00	0.00	5.72	6.28	47.67

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	5.72	6.28	47.67
219-4580 TRANSFERS IN	32,238.00	0.00	32,237.50	0.50	100.00
TOTAL REVENUES	32,250.00	0.00	32,243.22	6.78	99.98
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	14,738.00	0.00	14,737.50	0.50	100.00
219-5-00-5523 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	17,500.00	0.00	17,500.00	0.00	100.00
TOTAL NON-DEPARTMENTAL	32,238.00	0.00	32,237.50	0.50	100.00
TOTAL EXPENDITURES	32,238.00	0.00	32,237.50	0.50	100.00
REVENUES OVER/(UNDER) EXPENDITURES	12.00	0.00	5.72	6.28	47.67

*** END OF REPORT ***



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

	Operating Checking	Money Market	LAIF	Bond Trustee	Total All Cash/Investment Accounts
	West America Bank 1010	West America Bank 1130	State Treasurer 1133	US Bank 1200	
Financial Activity of Cash/Investment Accounts in General Ledger [1]					
Beginning Balances	\$ 1,115,392	\$ 1,230,027	\$ 628,239	\$ 175,016	\$ 3,148,674
Cash Receipts					
Utility Billing Deposits	\$ 378,444	\$ -	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	
Other Deposits		\$ 161,726	\$ 362	\$ 1	
Total Cash Receipts	\$ 378,444	\$ 161,726	\$ 362	\$ 175,017	
Cash Disbursements					
Accounts Payable Checks issued	\$ 305,055	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 26,410	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 66,055	\$ -	\$ -	\$ -	
Bank Fees	\$ 3,970	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 401,491	\$ -	\$ -	\$ -	
Transfers Between Accounts					
Transfers In	\$ 48,849	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ 48,849	\$ -	\$ -	
Total Transfers Between Accounts	\$ 48,849	\$ 48,849	\$ -	\$ -	
Ending Balances in General Ledger	\$ 1,141,194	\$ 1,342,903	\$ 628,601	\$ 175,017	\$ 3,287,715
Reconciling Adjustments to Financial Institutions [2]	\$ -	\$ -	\$ -	\$ -	
Financial Institution Ending Balances	\$ 1,142,339	\$ 1,342,903	\$ 628,601	\$ 175,017	\$ 3,288,859

Ending Balances General Ledger Distribution by District Funds

100 Operating	-	-	-	-	-
120 Wastewater Operating	245,843	4,994	72,610	-	323,446
130 Water Operating	793,763	20,040	108,209	-	922,012
140 Flood Enterprise	(257)	-	-	-	(257)
215 2016 Sewer Refinancing Bond	(1,861)	222,109	94,961	175,017	490,225
218 2002 CIEDB Loan	27,411	68,399	12,535	-	108,345
219 2012 USDA Solar COP	-	8,373	884	-	9,257
313 Wastewater Operating Reserve	76,296	11,304	59,147	-	146,747
314 Wastewater CIP	-	484,931	95,634	-	580,565
319 2012 USDA Solar COP Reserve	-	31,344	-	-	31,344
320 Water CIP	-	311,394	-	-	311,394
325 Water Operating Reserve	-	180,017	-	-	180,017
350 2002 CIEDB Loan Reserve	-	-	184,621	-	184,621
Total Ending Balances in General Ledger	1,141,194	1,342,903	628,601	175,017	3,287,715

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

[2] See Reconciliation Detail Summary for details

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/11/2022	BANK-DRAFT	000701	AFLAC	171.21CR	CLEARED	A	3/15/2022
1010	3/11/2022	BANK-DRAFT	000702	CALIFORNIA PUBLIC EMPLOYEES RE	6,573.37CR	CLEARED	A	3/14/2022
1010	3/11/2022	BANK-DRAFT	000703	NATIONWIDE RETIREMENT SOLUTION	487.50CR	CLEARED	A	3/11/2022
1010	3/11/2022	BANK-DRAFT	000704	STATE OF CALIFORNIA EDD	1,612.25CR	CLEARED	A	3/11/2022
1010	3/11/2022	BANK-DRAFT	000705	US DEPARTMENT OF THE TREASURY	3,756.40CR	CLEARED	A	3/11/2022
1010	3/18/2022	BANK-DRAFT	031822	VERIZON Feb 07 - Mar 06, 2022	231.04CR	CLEARED	G	3/21/2022
1010	3/18/2022	BANK-DRAFT	031823	VERIZON Feb 07 - Mar 06, 2022	856.76CR	CLEARED	G	3/21/2022
1010	3/25/2022	BANK-DRAFT	000706	AFLAC	171.21CR	OUTSTND	A	0/00/0000
1010	3/25/2022	BANK-DRAFT	000707	CALIFORNIA PUBLIC EMPLOYEES RE	6,553.44CR	CLEARED	A	3/28/2022
1010	3/25/2022	BANK-DRAFT	000708	NATIONWIDE RETIREMENT SOLUTION	487.50CR	CLEARED	A	3/25/2022
1010	3/25/2022	BANK-DRAFT	000709	STATE OF CALIFORNIA EDD	1,651.60CR	CLEARED	A	3/25/2022
1010	3/25/2022	BANK-DRAFT	000710	US DEPARTMENT OF THE TREASURY	3,829.23CR	CLEARED	A	3/25/2022
CHECK:								
1010	3/04/2022	CHECK	039004	ACWA/JPIA	1,270.03CR	CLEARED	A	3/09/2022
1010	3/04/2022	CHECK	039005	ADVANCED SECURITY SYSTEMS SANT	378.00CR	CLEARED	A	3/09/2022
1010	3/04/2022	CHECK	039006	ALPHA ANALYTICAL LABORATORIES	820.00CR	CLEARED	A	3/09/2022
1010	3/04/2022	CHECK	039007	APPLIED TECHNOLOGY SOLUTIONS	1,009.50CR	CLEARED	A	3/14/2022
1010	3/04/2022	CHECK	039008	AT&T MOBILITY	67.00CR	CLEARED	A	3/10/2022
1010	3/04/2022	CHECK	039009	BADGER METER	557.14CR	CLEARED	A	3/14/2022
1010	3/04/2022	CHECK	039010	CINQUINI & PASSARINO INC.	4,498.75CR	CLEARED	A	3/14/2022
1010	3/04/2022	CHECK	039011	DELOACH AND ASSOCIATES, INC	1,600.00CR	CLEARED	A	3/11/2022
1010	3/04/2022	CHECK	039012	GHD	6,132.50CR	CLEARED	A	3/10/2022
1010	3/04/2022	CHECK	039013	MEDIACOM	531.52CR	CLEARED	A	3/10/2022
1010	3/04/2022	CHECK	039014	MICHELLE HAMILTON	1,456.00CR	CLEARED	A	3/11/2022
1010	3/04/2022	CHECK	039015	MIDDLETOWN COPY & PRINT	348.56CR	CLEARED	A	3/09/2022
1010	3/04/2022	CHECK	039016	NIKOLAUS HENDRICKS	220.85CR	CLEARED	A	3/07/2022
1010	3/04/2022	CHECK	039017	OFFICE DEPOT, INC	260.93CR	CLEARED	A	3/11/2022
1010	3/04/2022	CHECK	039018	RAY MORGAN COMPANY	314.81CR	CLEARED	A	3/08/2022
1010	3/04/2022	CHECK	039019	SMALLCOMB, LISA	160.88CR	CLEARED	A	3/07/2022
1010	3/04/2022	CHECK	039020	STATE WATER RESOURCES CONTROL	95.00CR	CLEARED	A	3/15/2022
1010	3/04/2022	CHECK	039021	STREAMLINE	200.00CR	CLEARED	A	3/10/2022
1010	3/04/2022	CHECK	039022	SWRCB - DWOCF	70.00CR	CLEARED	A	3/16/2022
1010	3/04/2022	CHECK	039023	TYLER TECHNOLOGY	121.00CR	CLEARED	A	3/10/2022
1010	3/04/2022	CHECK	039024	U S POSTMASTER	265.00CR	CLEARED	A	3/11/2022
1010	3/04/2022	CHECK	039025	US STANDARD PRODUCTS	3,100.17CR	CLEARED	A	3/09/2022
1010	3/04/2022	CHECK	039026	USA BLUE BOOK	4,590.60CR	CLEARED	A	3/10/2022
1010	3/04/2022	CHECK	039027	WELLS FARGO FINANCIAL LEASING	362.12CR	CLEARED	A	3/10/2022
1010	3/04/2022	CHECK	039028	LARSON, MICHAEL J	123.16CR	CLEARED	A	3/14/2022
1010	3/04/2022	CHECK	039029	MACDONALD, GEORGE	43.57CR	CLEARED	A	3/14/2022
1010	3/04/2022	CHECK	039030	TURNER, LEE A	135.17CR	CLEARED	A	3/09/2022
1010	3/11/2022	CHECK	039031	ALPHA ANALYTICAL LABORATORIES	890.00CR	CLEARED	A	3/16/2022
1010	3/11/2022	CHECK	039032	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	3/17/2022
1010	3/11/2022	CHECK	039033	BADGER METER	179,347.26CR	CLEARED	A	3/22/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/11/2022	CHECK	039034	DATAPROSE, LLC	1,641.23CR	CLEARED	A	3/17/2022
1010	3/11/2022	CHECK	039035	DOMINIC HERNANDEZ	286.74CR	CLEARED	A	3/30/2022
1010	3/11/2022	CHECK	039036	GHD	400.63CR	CLEARED	A	3/17/2022
1010	3/11/2022	CHECK	039037	HARDESTER'S MARKETS & HARDWARE	458.21CR	CLEARED	A	3/16/2022
1010	3/11/2022	CHECK	039038	JL MECHANICAL	8,345.71CR	CLEARED	A	3/16/2022
1010	3/11/2022	CHECK	039039	OFFICE DEPOT, INC	95.42CR	CLEARED	A	3/18/2022
1010	3/11/2022	CHECK	039040	PARKSON CORPORATION	3,488.45CR	CLEARED	A	3/17/2022
1010	3/11/2022	CHECK	039041	SOUTH LAKE REFUSE & RECYCLING	513.23CR	CLEARED	A	3/15/2022
1010	3/11/2022	CHECK	039042	SPECIAL DISTRICT RISK MANAGEME	35,971.72CR	CLEARED	A	3/18/2022
1010	3/11/2022	CHECK	039043	USA BLUE BOOK	1,134.43CR	CLEARED	A	3/16/2022
1010	3/11/2022	CHECK	039044	FRANCHISE TAX BOARD	326.35CR	CLEARED	A	3/18/2022
1010	3/11/2022	CHECK	039045	AMBROSINO, KIMBERLY	11.67CR	OUTSTND	A	0/00/0000
1010	3/11/2022	CHECK	039046	EMIGH, HOWARD I	7.17CR	CLEARED	A	3/30/2022
1010	3/11/2022	CHECK	039047	GILL, MICHAEL	20.37CR	OUTSTND	A	0/00/0000
1010	3/11/2022	CHECK	039048	JACKSON, ROBERT	10.94CR	OUTSTND	A	0/00/0000
1010	3/11/2022	CHECK	039049	SILVA, BARRY	67.66CR	OUTSTND	A	0/00/0000
1010	3/18/2022	CHECK	039050	ALESHIRE & WYNDER, LLP	899.00CR	CLEARED	A	3/28/2022
1010	3/18/2022	CHECK	039051	ALPHA ANALYTICAL LABORATORIES	1,340.00CR	CLEARED	A	3/23/2022
1010	3/18/2022	CHECK	039052	APPLIED TECHNOLOGY SOLUTIONS	2,095.44CR	CLEARED	A	3/29/2022
1010	3/18/2022	CHECK	039053	AT&T	282.40CR	CLEARED	A	3/23/2022
1010	3/18/2022	CHECK	039054	BOLD POLISNER MADDOW NELSON &	6,615.00CR	CLEARED	A	3/22/2022
1010	3/18/2022	CHECK	039055	CARDMEMBER SERVICE	9,951.72CR	CLEARED	A	3/24/2022
1010	3/18/2022	CHECK	039056	GARDENS BY JILLIAN	200.00CR	CLEARED	A	4/05/2022
1010	3/18/2022	CHECK	039057	JL MECHANICAL VOIDED	2,956.89CR	VOIDED	A	3/18/2022
1010	3/18/2022	CHECK	039058	MENDO MILL CLEARLAKE	14.13CR	CLEARED	A	3/24/2022
1010	3/18/2022	CHECK	039059	NAPA AUTO PARTS	9.78CR	CLEARED	A	3/25/2022
1010	3/18/2022	CHECK	039060	OFFICE DEPOT, INC	486.09CR	CLEARED	A	3/25/2022
1010	3/18/2022	CHECK	039061	PACE SUPPLY CORP	3,356.98CR	CLEARED	A	3/22/2022
1010	3/18/2022	CHECK	039062	PETTY CASH REIMBURSEMENT	168.50CR	CLEARED	A	3/18/2022
1010	3/18/2022	CHECK	039063	REDWOOD COAST FUELS	1,259.60CR	CLEARED	A	3/22/2022
1010	3/18/2022	CHECK	039064	RUSSELL MURPHY	232.99CR	CLEARED	A	3/21/2022
1010	3/18/2022	CHECK	039065	SPECIAL DISTRICT RISK MANAGEME	543.82CR	CLEARED	A	3/23/2022
1010	3/18/2022	CHECK	039066	USA BLUE BOOK	389.30CR	CLEARED	A	3/25/2022
1010	3/18/2022	CHECK	039067	WAGNER & BONSIGNORE CCE	96.42CR	CLEARED	A	3/25/2022
1010	3/18/2022	CHECK	039068	LEGRAND, JENNIFER	141.71CR	CLEARED	A	3/30/2022
1010	3/18/2022	CHECK	039069	VALDEZ, KEVIN	166.62CR	CLEARED	A	4/05/2022
1010	3/25/2022	CHECK	039070	ALPHA ANALYTICAL LABORATORIES	625.00CR	CLEARED	A	3/30/2022
1010	3/25/2022	CHECK	039071	COASTLAND CIVIL ENGINEERING, I	1,347.33CR	CLEARED	A	4/04/2022
1010	3/25/2022	CHECK	039072	JENFITCH, LLC	2,956.89CR	CLEARED	A	3/29/2022
1010	3/25/2022	CHECK	039073	JL MECHANICAL	916.90CR	CLEARED	A	4/01/2022
1010	3/25/2022	CHECK	039074	NBS GOVERNMENT FINANCE GROUP	1,861.46CR	CLEARED	A	3/29/2022
1010	3/25/2022	CHECK	039075	PACE SUPPLY CORP	1,000.49CR	CLEARED	A	3/29/2022
1010	3/25/2022	CHECK	039076	SWRCB - DWOCF	70.00CR	OUTSTND	A	0/00/0000
1010	3/25/2022	CHECK	039077	THATCHER COMPANY, INC.	2,677.87CR	CLEARED	A	3/29/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/25/2022	CHECK	039078	TYLER TECHNOLOGY	121.00CR	CLEARED	A	3/31/2022
1010	3/25/2022	CHECK	039079	USA BLUE BOOK	991.28CR	CLEARED	A	3/30/2022
1010	3/25/2022	CHECK	039080	FRANCHISE TAX BOARD	326.35CR	CLEARED	A	3/30/2022
DEPOSIT:								
1010	3/01/2022	DEPOSIT		CREDIT CARD 3/01/2022	4,066.46	CLEARED	C	3/02/2022
1010	3/01/2022	DEPOSIT	000001	CREDIT CARD 3/01/2022	1,978.84	CLEARED	C	3/02/2022
1010	3/01/2022	DEPOSIT	000002	CREDIT CARD 3/01/2022	813.02	CLEARED	C	3/02/2022
1010	3/01/2022	DEPOSIT	000003	CREDIT CARD 3/01/2022	945.20	CLEARED	C	3/04/2022
1010	3/01/2022	DEPOSIT	000004	REGULAR DAILY POST 3/01/2022	1,518.84	CLEARED	C	3/02/2022
1010	3/02/2022	DEPOSIT		CREDIT CARD 3/02/2022	13,569.41	CLEARED	C	3/03/2022
1010	3/02/2022	DEPOSIT	000001	REGULAR DAILY POST 3/02/2022	566.44	CLEARED	C	3/03/2022
1010	3/02/2022	DEPOSIT	000002	CREDIT CARD 3/02/2022	813.70	CLEARED	C	3/03/2022
1010	3/02/2022	DEPOSIT	000003	CREDIT CARD 3/02/2022	1,966.77	CLEARED	C	3/03/2022
1010	3/02/2022	DEPOSIT	000004	CREDIT CARD 3/02/2022	2,525.24	CLEARED	C	3/03/2022
1010	3/02/2022	DEPOSIT	000005	CREDIT CARD 3/02/2022	1,074.53	CLEARED	C	3/07/2022
1010	3/02/2022	DEPOSIT	000006	REGULAR DAILY POST 3/02/2022	651.96	CLEARED	C	3/03/2022
1010	3/02/2022	DEPOSIT	030222	FUND 215 MM TO CHECKING	48,849.26	CLEARED	G	3/02/2022
1010	3/03/2022	DEPOSIT		CREDIT CARD 3/03/2022	2,305.15	CLEARED	C	3/04/2022
1010	3/03/2022	DEPOSIT	000001	REGULAR DAILY POST 3/03/2022	78.44	CLEARED	C	3/08/2022
1010	3/03/2022	DEPOSIT	000002	CREDIT CARD 3/03/2022	561.82	CLEARED	C	3/04/2022
1010	3/03/2022	DEPOSIT	000003	CREDIT CARD 3/03/2022	142.65	CLEARED	C	3/04/2022
1010	3/03/2022	DEPOSIT	000004	REGULAR DAILY POST 3/03/2022	724.57	CLEARED	C	3/04/2022
1010	3/04/2022	DEPOSIT		CREDIT CARD 3/04/2022	4,911.00	CLEARED	C	3/07/2022
1010	3/04/2022	DEPOSIT	000001	CREDIT CARD 3/04/2022	1,350.86	CLEARED	C	3/07/2022
1010	3/04/2022	DEPOSIT	000002	CREDIT CARD 3/04/2022	644.58	CLEARED	C	3/07/2022
1010	3/04/2022	DEPOSIT	000003	CREDIT CARD 3/04/2022	486.75	CLEARED	C	3/09/2022
1010	3/04/2022	DEPOSIT	000004	REGULAR DAILY POST 3/04/2022	1,113.91	CLEARED	C	3/07/2022
1010	3/07/2022	DEPOSIT		CREDIT CARD 3/07/2022	2,381.65	CLEARED	C	3/08/2022
1010	3/07/2022	DEPOSIT	000001	REGULAR DAILY POST 3/07/2022	63.49	CLEARED	C	3/08/2022
1010	3/07/2022	DEPOSIT	000002	CREDIT CARD 3/07/2022	4,050.24	CLEARED	C	3/09/2022
1010	3/07/2022	DEPOSIT	000003	REGULAR DAILY POST 3/07/2022	308.13	CLEARED	C	3/09/2022
1010	3/07/2022	DEPOSIT	000004	CREDIT CARD 3/07/2022	2,322.70	CLEARED	C	3/09/2022
1010	3/07/2022	DEPOSIT	000005	CREDIT CARD 3/07/2022	880.57	CLEARED	C	3/08/2022
1010	3/07/2022	DEPOSIT	000006	CREDIT CARD 3/07/2022	195.00	CLEARED	C	3/09/2022
1010	3/07/2022	DEPOSIT	000007	CREDIT CARD 3/07/2022	509.32	CLEARED	C	3/09/2022
1010	3/07/2022	DEPOSIT	000008	CREDIT CARD 3/07/2022	222.47	CLEARED	C	3/08/2022
1010	3/07/2022	DEPOSIT	000009	CREDIT CARD 3/07/2022	645.68	CLEARED	C	3/10/2022
1010	3/07/2022	DEPOSIT	000010	REGULAR DAILY POST 3/07/2022	11,208.84	CLEARED	C	3/08/2022
1010	3/08/2022	DEPOSIT		CREDIT CARD 3/08/2022	3,911.63	CLEARED	C	3/09/2022
1010	3/08/2022	DEPOSIT	000001	CREDIT CARD 3/08/2022	2,299.71	CLEARED	C	3/09/2022
1010	3/08/2022	DEPOSIT	000002	CREDIT CARD 3/08/2022	742.46	CLEARED	C	3/09/2022
1010	3/08/2022	DEPOSIT	000003	CREDIT CARD 3/08/2022	670.09	CLEARED	C	3/11/2022
1010	3/08/2022	DEPOSIT	000004	REGULAR DAILY POST 3/08/2022	3,965.70	CLEARED	C	3/09/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/09/2022	DEPOSIT		CREDIT CARD 3/09/2022	2,500.54	CLEARED	C	3/10/2022
1010	3/09/2022	DEPOSIT	000001	REGULAR DAILY POST 3/09/2022	499.03	CLEARED	C	3/10/2022
1010	3/09/2022	DEPOSIT	000002	CREDIT CARD 3/09/2022	338.93	CLEARED	C	3/10/2022
1010	3/09/2022	DEPOSIT	000003	CREDIT CARD 3/09/2022	252.99	CLEARED	C	3/10/2022
1010	3/09/2022	DEPOSIT	000004	CREDIT CARD 3/09/2022	1,459.38	CLEARED	C	3/14/2022
1010	3/09/2022	DEPOSIT	000005	REGULAR DAILY POST 3/09/2022	11,462.70	CLEARED	C	3/10/2022
1010	3/09/2022	DEPOSIT	000006	CREDIT CARD 3/09/2022	2,848.71	CLEARED	C	3/11/2022
1010	3/09/2022	DEPOSIT	000007	CREDIT CARD 3/09/2022	3,451.72	CLEARED	C	3/11/2022
1010	3/09/2022	DEPOSIT	000008	CREDIT CARD 3/09/2022	224.37	CLEARED	C	3/11/2022
1010	3/10/2022	DEPOSIT		CREDIT CARD 3/10/2022	1,175.92	CLEARED	C	3/11/2022
1010	3/10/2022	DEPOSIT	000001	CREDIT CARD 3/10/2022	318.82	CLEARED	C	3/11/2022
1010	3/10/2022	DEPOSIT	000002	CREDIT CARD 3/10/2022	218.42	CLEARED	C	3/11/2022
1010	3/10/2022	DEPOSIT	000003	CREDIT CARD 3/10/2022	1,343.21	CLEARED	C	3/15/2022
1010	3/10/2022	DEPOSIT	000004	REGULAR DAILY POST 3/10/2022	5,578.68	CLEARED	C	3/11/2022
1010	3/11/2022	DEPOSIT		CREDIT CARD 3/11/2022	4,411.63	CLEARED	C	3/14/2022
1010	3/11/2022	DEPOSIT	000001	REGULAR DAILY POST 3/11/2022	55.63	CLEARED	C	3/14/2022
1010	3/11/2022	DEPOSIT	000002	CREDIT CARD 3/11/2022	989.62	CLEARED	C	3/14/2022
1010	3/11/2022	DEPOSIT	000003	CREDIT CARD 3/11/2022	416.63	CLEARED	C	3/14/2022
1010	3/11/2022	DEPOSIT	000004	CREDIT CARD 3/11/2022	798.50	CLEARED	C	3/16/2022
1010	3/11/2022	DEPOSIT	000005	REGULAR DAILY POST 3/11/2022	5,478.31	CLEARED	C	3/14/2022
1010	3/14/2022	DEPOSIT		CREDIT CARD 3/14/2022	4,177.22	CLEARED	C	3/15/2022
1010	3/14/2022	DEPOSIT	000001	CREDIT CARD 3/14/2022	2,407.00	CLEARED	C	3/16/2022
1010	3/14/2022	DEPOSIT	000002	CREDIT CARD 3/14/2022	2,422.81	CLEARED	C	3/16/2022
1010	3/14/2022	DEPOSIT	000003	CREDIT CARD 3/14/2022	1,280.28	CLEARED	C	3/15/2022
1010	3/14/2022	DEPOSIT	000004	CREDIT CARD 3/14/2022	18.56	CLEARED	C	3/16/2022
1010	3/14/2022	DEPOSIT	000005	CREDIT CARD 3/14/2022	266.49	CLEARED	C	3/16/2022
1010	3/14/2022	DEPOSIT	000006	CREDIT CARD 3/14/2022	680.12	CLEARED	C	3/15/2022
1010	3/14/2022	DEPOSIT	000007	CREDIT CARD 3/14/2022	328.96	CLEARED	C	3/16/2022
1010	3/14/2022	DEPOSIT	000008	CREDIT CARD 3/14/2022	1,457.53	CLEARED	C	3/17/2022
1010	3/14/2022	DEPOSIT	000009	REGULAR DAILY POST 3/14/2022	50,802.00	CLEARED	C	3/15/2022
1010	3/15/2022	DEPOSIT		CREDIT CARD 3/15/2022	12,806.67	CLEARED	C	3/16/2022
1010	3/15/2022	DEPOSIT	000001	REGULAR DAILY POST 3/15/2022	497.76	CLEARED	C	3/16/2022
1010	3/15/2022	DEPOSIT	000002	CREDIT CARD 3/15/2022	1,761.48	CLEARED	C	3/16/2022
1010	3/15/2022	DEPOSIT	000003	CREDIT CARD 3/15/2022	459.98	CLEARED	C	3/16/2022
1010	3/15/2022	DEPOSIT	000004	CREDIT CARD 3/15/2022	89.13	CLEARED	C	3/18/2022
1010	3/15/2022	DEPOSIT	000005	REGULAR DAILY POST 3/15/2022	6,606.11	CLEARED	C	3/16/2022
1010	3/15/2022	DEPOSIT	000006	DRAFT POSTING	16,475.15	CLEARED	U	3/16/2022
1010	3/16/2022	DEPOSIT		CREDIT CARD 3/16/2022	21,031.14	CLEARED	C	3/17/2022
1010	3/16/2022	DEPOSIT	000001	REGULAR DAILY POST 3/16/2022	246.03	CLEARED	C	3/17/2022
1010	3/16/2022	DEPOSIT	000002	CREDIT CARD 3/16/2022	751.72	CLEARED	C	3/17/2022
1010	3/16/2022	DEPOSIT	000003	CREDIT CARD 3/16/2022	674.62	CLEARED	C	3/17/2022
1010	3/16/2022	DEPOSIT	000004	CREDIT CARD 3/16/2022	292.75	CLEARED	C	3/21/2022
1010	3/16/2022	DEPOSIT	000005	REGULAR DAILY POST 3/16/2022	6,616.28	CLEARED	C	3/17/2022
1010	3/17/2022	DEPOSIT		CREDIT CARD 3/17/2022	5,253.58	CLEARED	C	3/18/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/17/2022	DEPOSIT	000001	CREDIT CARD 3/17/2022	765.49	CLEARED	C	3/18/2022
1010	3/17/2022	DEPOSIT	000002	CREDIT CARD 3/17/2022	202.86	CLEARED	C	3/18/2022
1010	3/17/2022	DEPOSIT	000003	CREDIT CARD 3/17/2022	1,301.57	CLEARED	C	3/22/2022
1010	3/17/2022	DEPOSIT	000004	REGULAR DAILY POST 3/17/2022	6,206.32	CLEARED	C	3/18/2022
1010	3/18/2022	DEPOSIT		CREDIT CARD 3/18/2022	7,300.62	CLEARED	C	3/21/2022
1010	3/18/2022	DEPOSIT	000001	REGULAR DAILY POST 3/18/2022	472.84	CLEARED	C	3/21/2022
1010	3/18/2022	DEPOSIT	000002	CREDIT CARD 3/18/2022	947.47	CLEARED	C	3/21/2022
1010	3/18/2022	DEPOSIT	000003	CREDIT CARD 3/18/2022	423.51	CLEARED	C	3/21/2022
1010	3/18/2022	DEPOSIT	000004	CREDIT CARD 3/18/2022	2,021.20	CLEARED	C	3/23/2022
1010	3/18/2022	DEPOSIT	000005	REGULAR DAILY POST 3/18/2022	13,956.28	CLEARED	C	3/21/2022
1010	3/21/2022	DEPOSIT		CREDIT CARD 3/21/2022	6,226.09	CLEARED	C	3/22/2022
1010	3/21/2022	DEPOSIT	000001	REGULAR DAILY POST 3/21/2022	476.88	CLEARED	C	3/22/2022
1010	3/21/2022	DEPOSIT	000002	CREDIT CARD 3/21/2022	8,414.56	CLEARED	C	3/23/2022
1010	3/21/2022	DEPOSIT	000003	REGULAR DAILY POST 3/21/2022	469.92	CLEARED	C	3/23/2022
1010	3/21/2022	DEPOSIT	000004	CREDIT CARD 3/21/2022	6,619.77	CLEARED	C	3/23/2022
1010	3/21/2022	DEPOSIT	000005	REGULAR DAILY POST 3/21/2022	141.00	CLEARED	C	3/23/2022
1010	3/21/2022	DEPOSIT	000006	CREDIT CARD 3/21/2022	2,765.60	CLEARED	C	3/22/2022
1010	3/21/2022	DEPOSIT	000007	CREDIT CARD 3/21/2022	970.31	CLEARED	C	3/23/2022
1010	3/21/2022	DEPOSIT	000008	CREDIT CARD 3/21/2022	299.08	CLEARED	C	3/23/2022
1010	3/21/2022	DEPOSIT	000009	CREDIT CARD 3/21/2022	455.42	CLEARED	C	3/22/2022
1010	3/21/2022	DEPOSIT	000010	CREDIT CARD 3/21/2022	206.75	CLEARED	C	3/23/2022
1010	3/21/2022	DEPOSIT	000011	DAILY PAYMENT POSTING	261.12	CLEARED	U	3/21/2022
1010	3/21/2022	DEPOSIT	000012	CREDIT CARD 3/21/2022	2,713.42	CLEARED	C	3/24/2022
1010	3/21/2022	DEPOSIT	000013	REGULAR DAILY POST 3/21/2022	14,961.98	CLEARED	C	3/22/2022
1010	3/22/2022	DEPOSIT		CREDIT CARD 3/22/2022	4,313.79	CLEARED	C	3/23/2022
1010	3/22/2022	DEPOSIT	000001	CREDIT CARD 3/22/2022	5,006.49	CLEARED	C	3/23/2022
1010	3/22/2022	DEPOSIT	000002	CREDIT CARD 3/22/2022	1,174.51	CLEARED	C	3/23/2022
1010	3/22/2022	DEPOSIT	000003	CREDIT CARD 3/22/2022	588.19	CLEARED	C	3/25/2022
1010	3/22/2022	DEPOSIT	000004	REGULAR DAILY POST 3/22/2022	2,376.83	CLEARED	C	3/23/2022
1010	3/23/2022	DEPOSIT		CREDIT CARD 3/23/2022	1,610.57	CLEARED	C	3/24/2022
1010	3/23/2022	DEPOSIT	000001	CREDIT CARD 3/23/2022	1,281.18	CLEARED	C	3/24/2022
1010	3/23/2022	DEPOSIT	000002	CREDIT CARD 3/23/2022	479.99	CLEARED	C	3/24/2022
1010	3/23/2022	DEPOSIT	000003	CREDIT CARD 3/23/2022	1,867.22	CLEARED	C	3/28/2022
1010	3/23/2022	DEPOSIT	000004	REGULAR DAILY POST 3/23/2022	1,610.28	CLEARED	C	3/24/2022
1010	3/24/2022	DEPOSIT		CREDIT CARD 3/24/2022	330.20	CLEARED	C	3/25/2022
1010	3/24/2022	DEPOSIT	000001	REGULAR DAILY POST 3/24/2022	267.01	CLEARED	C	3/25/2022
1010	3/24/2022	DEPOSIT	000002	CREDIT CARD 3/24/2022	1,716.31	CLEARED	C	3/25/2022
1010	3/24/2022	DEPOSIT	000003	CREDIT CARD 3/24/2022	465.51	CLEARED	C	3/29/2022
1010	3/24/2022	DEPOSIT	000004	REGULAR DAILY POST 3/24/2022	715.05	CLEARED	C	3/25/2022
1010	3/25/2022	DEPOSIT		CREDIT CARD 3/25/2022	1,337.93	CLEARED	C	3/28/2022
1010	3/25/2022	DEPOSIT	000001	REGULAR DAILY POST 3/25/2022	175.00	CLEARED	C	3/28/2022
1010	3/25/2022	DEPOSIT	000002	CREDIT CARD 3/25/2022	477.88	CLEARED	C	3/28/2022
1010	3/25/2022	DEPOSIT	000003	CREDIT CARD 3/25/2022	73.85	CLEARED	C	3/30/2022
1010	3/25/2022	DEPOSIT	000004	REGULAR DAILY POST 3/25/2022	1,759.13	CLEARED	C	3/28/2022

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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	3/28/2022	DEPOSIT		CREDIT CARD 3/28/2022	1,150.25	CLEARED	C	3/29/2022
1010	3/28/2022	DEPOSIT	000001	CREDIT CARD 3/28/2022	1,406.48	CLEARED	C	3/30/2022
1010	3/28/2022	DEPOSIT	000002	CREDIT CARD 3/28/2022	139.49	CLEARED	C	3/30/2022
1010	3/28/2022	DEPOSIT	000003	CREDIT CARD 3/28/2022	930.60	CLEARED	C	3/29/2022
1010	3/28/2022	DEPOSIT	000004	CREDIT CARD 3/28/2022	521.00	CLEARED	C	3/30/2022
1010	3/28/2022	DEPOSIT	000005	REGULAR DAILY POST 3/28/2022	2,112.45	CLEARED	C	3/29/2022
1010	3/29/2022	DEPOSIT		CREDIT CARD 3/29/2022	1,166.49	CLEARED	C	3/30/2022
1010	3/29/2022	DEPOSIT	000001	REGULAR DAILY POST 3/29/2022	139.20	CLEARED	C	3/30/2022
1010	3/29/2022	DEPOSIT	000002	CREDIT CARD 3/29/2022	181.48	CLEARED	C	3/30/2022
1010	3/29/2022	DEPOSIT	000003	CREDIT CARD 3/29/2022	101.77	CLEARED	C	3/30/2022
1010	3/29/2022	DEPOSIT	000004	REGULAR DAILY POST 3/29/2022	797.78	CLEARED	C	3/30/2022
1010	3/30/2022	DEPOSIT		CREDIT CARD 3/30/2022	869.45	CLEARED	C	3/31/2022
1010	3/30/2022	DEPOSIT	000001	CREDIT CARD 3/30/2022	80.76	CLEARED	C	4/04/2022
1010	3/30/2022	DEPOSIT	000002	REGULAR DAILY POST 3/30/2022	209.85	CLEARED	C	3/31/2022
1010	3/31/2022	DEPOSIT		CREDIT CARD 3/31/2022	798.24	CLEARED	C	4/01/2022
1010	3/31/2022	DEPOSIT	000001	REGULAR DAILY POST 3/31/2022	537.36	CLEARED	C	4/01/2022
1010	3/31/2022	DEPOSIT	000002	CREDIT CARD 3/31/2022	933.59	CLEARED	C	4/01/2022
1010	3/31/2022	DEPOSIT	000003	REGULAR DAILY POST 3/31/2022	1,155.76	CLEARED	C	4/01/2022
1010	3/31/2022	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	468.16CR	CLEARED	U	3/31/2022
EFT:								
1010	3/28/2022	EFT	032522	CA DEPT TAX FEE YR 2021	28.00CR	CLEARED	G	3/29/2022
MISCELLANEOUS:								
1010	3/01/2022	MISC.	030122	Reconcile CC Deposit Feb/March	898.85CR	CLEARED	G	3/01/2022
1010	3/11/2022	MISC.		PAYROLL DIRECT DEPOSIT	32,895.23CR	CLEARED	P	3/11/2022
1010	3/18/2022	MISC.	039057	JL MECHANICAL VOIDED	2,956.89	VOIDED	A	3/18/2022
1010	3/25/2022	MISC.		PAYROLL DIRECT DEPOSIT	33,160.15CR	CLEARED	P	3/25/2022
SERVICE CHARGE:								
1010	3/02/2022	SERV-CHG	030222	PAYMENTECH 934	3,135.43CR	CLEARED	G	3/02/2022
1010	3/02/2022	SERV-CHG	030223	PAYMENTECH 053	380.83CR	CLEARED	G	3/02/2022
1010	3/02/2022	SERV-CHG	030224	MERCHANT SERVICE 525	40.96CR	CLEARED	G	3/02/2022
1010	3/02/2022	SERV-CHG	030225	MERCHANT SERVICE 929	35.60CR	CLEARED	G	3/02/2022
1010	3/04/2022	SERV-CHG	030222	MERCHANT SERVICES 527	40.96CR	CLEARED	G	3/02/2022
1010	3/16/2022	SERV-CHG		FEBRUARY ANALYSIS FEES	336.55CR	CLEARED	G	3/16/2022
TOTALS FOR ACCOUNT 1010				CHECK	TOTAL:	306,055.41CR		
				DEPOSIT	TOTAL:	426,235.01		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	63,997.34CR		
				SERVICE CHARGE	TOTAL:	3,970.33CR		
				EFT	TOTAL:	28.00CR		
				BANK-DRAFT	TOTAL:	26,381.51CR		

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

CHECK DATE: 3/01/2022 THRU 3/31/2022
 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

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	306,055.41CR
	DEPOSIT	TOTAL:	426,235.01
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	63,997.34CR
	SERVICE CHARGE	TOTAL:	3,970.33CR
	EFT	TOTAL:	28.00CR
	BANK-DRAFT	TOTAL:	26,381.51CR

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Water and Sewer Availability Fees

Fiscal Year 2021/22 Annual Report

March 2022

1. DISTRICT ANALYSIS

1.1 District Background

On September 22, 1994, Hidden Valley Lake Community Services District (the “District”) adopted an ordinance establishing a water availability fee for certain properties within the District boundary that are eligible to receive water from the District, but are not currently billed for water services. Properties subject to the water availability fee are (a) not currently being billed for water service; (b) eligible to receive water service as part of the original water service to the subdivision; (c) within Units 1 through 11, inclusive, of the Hidden Valley Lake subdivision; and (d) have water distribution services stubbed to its property line. Properties subject to the water availability are charged \$48 annually for the availability of these services.

On August 4, 1995, the District adopted an additional ordinance establishing a sewer availability fee for certain properties within the District boundary that are undeveloped and eligible to receive sewer services from the District. Properties subject to the sewer availability fee are (a) eligible to receive sewer service due to the District’s Water Reclamation Project; (b) undeveloped; (c) within Units 1, 2, 5, and portions of Units 3, 6, and 10 of the Hidden Valley Lake subdivision; and (d) has a sewer collection service stubbed to its property line. Properties subject to the sewer availability fee are charged \$30 annually for the availability of these services.

1.2 Levy

In Fiscal Year 2021/22, the District collected a total of \$49,770.00 on 854 parcels subject to the District’s water and sewer availability fees.

The following table provides a summary of the levy of water and sewer availability fees levied by fee type.

Fee Type	Parcel Count	Fiscal Year 2021/22 Total Levy
Water and Sewer	298	\$23,244.00
Water Only	547	26,256.00
Sewer Only	9	270.00
Totals:	854	\$49,770.00

NBS

Andrew Kraus, Administrator
Stephanie Parson, Project Manager
Greg Davidson, Client Services Director

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Sewer System Reassessment District No. 1

Fiscal Year 2021/22 Annual Report

March 2022

1. DISTRICT ANALYSIS

1.1 District Background

On August 16, 1995, Hidden Valley Lake Community Services District (the “District”) was awarded a loan contract by the United States Department of Agriculture (the “USDA”) in the amount of \$5,500,000 to purchase the District’s outstanding Sewer System Assessment District No. 1 (the “Assessment District”), Series 1995-2 bonds (the “Prior Bonds”). The Prior Bonds were issued to aid in the construction of a new sewage collection and treatment system, the construction of which is complete.

In March 2016, due to significantly low interest rates, the parcels within the Assessment District were reassessed and the Prior Bonds were refunded by the sale of \$3,650,000 Limited Obligation Refunding Improvement Bonds Series 2016 (the “Bonds”). Proceeds from the sale of the Bonds, together with other available funds, were used to (a) redeem the Prior Bonds; (b) fund the Reserve Fund in an amount equal to the Reserve Requirement; and (c) pay cost of issuance in connection with the issuance of the Bonds. Payment of debt service on the Bonds is secured by special reassessment revenues that are levied and collected from parcels located within the Sewer System Reassessment District No. 1 (the “Reassessment District”).

In addition to reducing the maturity term of the Bonds, the refunding provided a substantial amount of interest savings to property owners within the Reassessment District. The Reassessment District is scheduled to be levied through Fiscal Year 2031/32.

1.2 Funds

Under the provisions of the Refunding Act of 1984 for 1915 Improvement Act Bonds and the adopted Resolution No, 2016-04, the District and the Fiscal Agent (U.S. Bank National Association) entered into an agreement (the “Fiscal Agent Agreement”) in order to outline the conditions and processes to be followed during the term of the Bonds, for the protection and security of the owners of the Bonds. In accordance with the Fiscal Agent Agreement, the following funds have been established for the Bonds:

- **Redemption Fund** – Revenue collected from parcels within the Reassessment District is deposited into the Redemption Fund. Redemption Fund moneys pay the debt service due on the Bonds. On each interest payment date, the Fiscal Agent withdraws from the Redemption Fund and pays the principal and interest and any premium then due and payable on the Bonds.

After accounting for the September 2, 2021 debt service payment and estimated administrative expenses through December 31, 2021, a surplus of approximately \$191,500 exists in the Redemption Fund as of June 30, 2021. Per Section 2.03 of the Fiscal Agent Agreement, bonds may not be called using surplus funds until March 2, 2026. NBS recommends that the surplus funds continue to be used as a credit to the levy in future years.

- **Reserve Fund** – Moneys in the Reserve Fund are held by the Fiscal Agent for the benefit of the owners of the Bonds as a reserve for the payment of the principal and interest and any premium on the Bonds. Except as otherwise provided in the Fiscal Agent Agreement, all amounts deposited in the Reserve Fund are to be used and withdrawn by the Fiscal Agent solely for the purpose of making transfers to the Redemption Fund in the event of any deficiency at any time in the Redemption Fund.

The Reserve Fund was initially funded at \$175,000. The Reserve Requirement is defined as the lesser of the amount of \$175,000 or an amount equal to 50% of the Maximum Annual Debt Service in any Bond year. As of June 30, 2021, the Reserve Fund balance exceeds the Reserve Requirement. In accordance with Section 4.03(e) of the Fiscal Agent Agreement, the District should direct the Fiscal Agent to transfer the excess Reserve Fund balance of approximately \$31,500 to the Redemption Fund, which should then be used to pay debt service, or be used as a credit to the levy in future years. However, this is in conflict with Section 4.03 (d) of the Fiscal Agent Agreement, which directs the District to provide a credit for any assessment prepayments. If the excess over the Reserve Requirement is transferred to the Redemption Fund, then the amount available for the prepayment credit would drop below the amount needed to provide the credit to property owners who payoff the assessment. NBS recommends that the District obtain an opinion from Bond Counsel on how best to proceed.

- **Rebate Fund** – The Bonds are subject to arbitrage rebate requirements. The Fiscal Agent, in accordance with written directions received from an authorized officer, is to deposit into the Rebate Fund moneys transferred by the District to the Fiscal Agent pursuant to the Rebate Certificate or moneys transferred by the Fiscal Agent from the Reserve Fund. Moneys on deposit in the Rebate Fund are only to be used to make payments to the United States, if determined at the time that the arbitrage calculation is performed.

The total of all bonds issued by the District in 2016 was less than \$5,000,000, therefore the Bonds qualify for the small issuer exemption and no arbitrage rebate calculations are required.

1.3 Delinquencies

In 2008, the District approved a Delinquency Management Policy for its Special Assessment Districts. The Delinquency Management Policy outlines the administrative actions that should be taken prior to the commencement of judicial foreclosure proceedings against delinquent parcels.

As of June 30, 2021, parcels within the Reassessment District had a delinquency rate of 6.27% for the 2020/21 Fiscal Year. In accordance with the aforementioned policy, Reminder Letters were issued to delinquent parcels within the Reassessment District at this time, as a number of parcels now have aggregate delinquency amounts in excess of \$500. NBS will continue to monitor delinquencies within the Reassessment District and will advise the District on any required action moving forward.

NBS

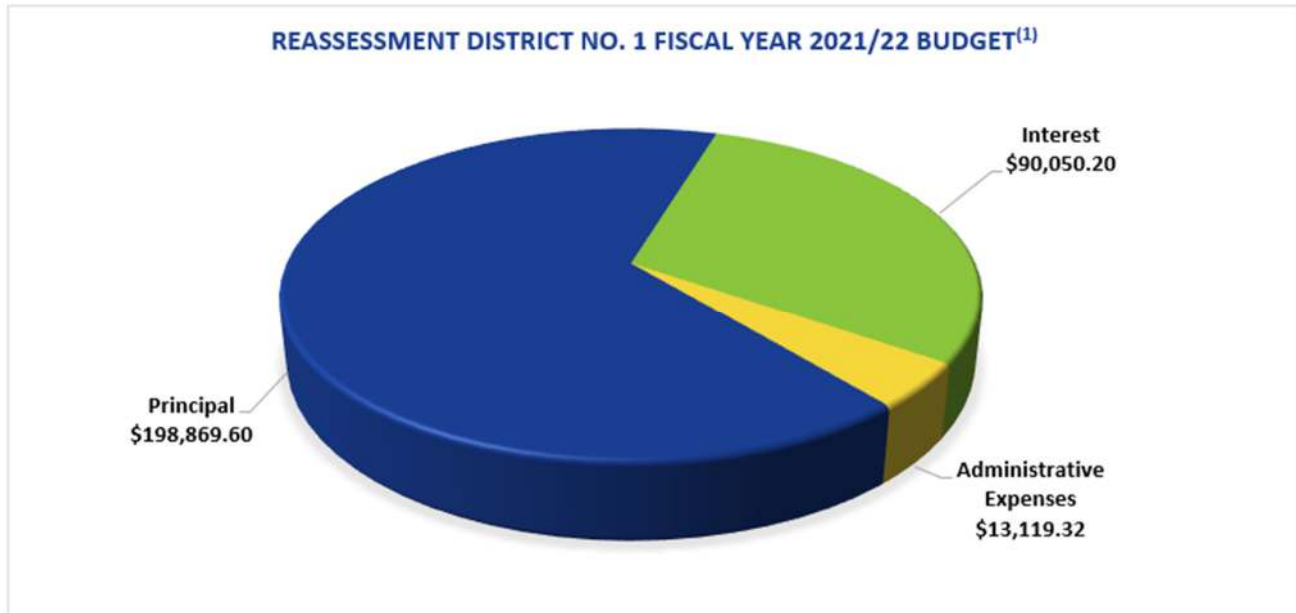
Andrew Kraus, Administrator
Stephanie Parson, Project Manager
Greg Davidson, Client Services Director

2. LEVY ANALYSIS

2.1 Reassessment District No. 1 Levy Summary

FY 2021/22 Parcel Count	FY 2021/22 Principal Payment	FY 2021/22 Interest Payment	FY 2021/22 Administrative Expenses ⁽¹⁾	FY 2021/22 Redemption Fund Credit	FY 2021/22 Total Levy
1,706	\$198,869.60	\$90,050.20	\$13,119.32	(\$22,000.00)	\$280,039.12

(1) Includes Installment Rounding.



(1) Chart does not include redemption fund credit of \$22,000.

2.2 Assessment Spread

A detailed listing of the assessment spread can be found in Appendix E of this report.

3. FINANCIAL STATUS

3.1 Redemption Fund

6/30/2021 Balance	9/2/2021 Payment	Redemption Fund Credit	Estimated Administrative Expenses ⁽¹⁾	Surplus / (Deficit)
\$456,227.18	\$236,181.75	\$22,000.00	\$6,560.00	\$191,485.43

(1) Represents estimated administrative expenses through December 31, 2021.

3.2 Reserve Fund

Initial Proceeds	6/30/2021 Balance	Reserve Requirement ⁽¹⁾	Surplus / (Deficit)	IRS Size Limitation	Prepayment Credit
\$175,000.00	\$176,404.30	\$144,900.00	\$31,504.30	\$289,800.00	\$174,887.80

(1) The Reserve Requirement is the lesser of (i) \$175,000 or (ii) 50% of the Maximum Annual Debt Service on the Bonds.

3.3 Value to Lien Ratio

Total Value ⁽¹⁾	Unbilled Principal ⁽²⁾	Value to Lien Ratio
\$357,479,558.00	\$2,603,323.39	137.32:1

(1) The land and structure assessed value of levied parcels within the Reassessment District, excluding exemption amounts, as of January 1, 2021.

(2) The unbilled principal of levied parcels within the Reassessment District, as of June 30, 2021.

3.4 Delinquency and Foreclosure Status

Foreclosure Attorney	Foreclosure Recap	Delinquency Management Steps Taken
N/A	None	Reminder Letters Issued

3.5 Foreclosure Covenant

The District covenants with and for the benefit of the owners of the Bonds that it will order, and cause to be commenced, judicial foreclosure proceedings against properties with aggregate delinquent reassessment installments in excess of \$5,000, and will commence judicial foreclosure proceedings against all properties with delinquent reassessment installments in excess of \$2,000 by the October 1 following the close of each Fiscal Year in which it receives reassessment revenues in an amount which is less than 95% of the total reassessment revenues which were to be received in the Fiscal Year and diligently pursue to completion such foreclosure proceedings; provided, however, that the District may elect to defer the commencement of such foreclosure proceedings with respect to any property so long as (a) the amount on deposit in the Reserve Fund is equal to the Reserve Requirement, and (b) the District is current in the payment of debt service.

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

4/8/2022
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SEWER ENTERPRISE FUND REVENUE	Budget 7/1/2021	To Date 4/8/2022	Difference	Proposed 7/1/2022
120-4020 PERMIT & INSPECTION FEES	500	1,000	500	1,000
120-4036 DEVELOPER SEWER FEES	-	-	-	-
120-4040 LIEN RECORDING FEES	-	-	-	-
120-4045 AVAILABILITY FEES	5,500	5,007	(493)	5,500
120-4050 SALES OF RECLAIMED WATER	138,000	97,800	(40,200)	154,542
120-4111 COMMERCIAL SEWER USE	61,985	48,000	(13,985)	85,538
120-4112 GOVERNMENT SEWER USE	1,200	1,050	(150)	1,200
120-4116 SEWER USE CHARGES	1,634,882	1,216,163	(418,719)	1,836,418
120-4210 LATE FEE 10%	22,000	21,827	(173)	22,000
120 4300 MISC INCOME	2,500	1,649	(851)	2,500
120-4310 OTHER INCOME	2,600	80	(2,520)	1,500
120-4320 FEMA/CalOES Grants	-	117,723	117,723	-
120-4325 GRANTS	-	281,194	281,194	-
120-4550 INTEREST INCOME	2,000	146	(1,854)	500
120-4580 TRANSFER IN	151,275	-	(151,275)	-
TOTAL REVENUE	2,022,442	1,791,641	(230,802)	2,110,698

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

4/8/2022
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SEWER ENTERPRISE FUND OPERATION EXPENDITURES	Budget 7/1/2021	To Date 4/8/2022	Difference	Proposed 7/1/2022
120-5-10-5010 ADMIN SALARY & WAGES	292,584	239,527	53,057	306,113
120-5-30-5010 FIELD SALARY & WAGES	244,081	199,769	44,312	258,593
120-5-40-5010 DIRECTORS SALARY & WAGES	3,000	2,422	578	3,000
120-5-10-5020 ADMIN EMPLOYEE BENEFITS (HEALTH)	84,855	63,769	21,086	93,808
120-5-30-5020 FIELD EMPLOYEE BENEFITS (HEALTH)	128,742	89,838	38,904	119,676
120-5-40-5020 DIRECTOR BENEFITS (TAXES)	230	68	162	230
120-5-10-5021 ADMIN RETIREMENT BENEFITS (Pers)	56,902	49,849	7,053	61,910
120-5-30-5021 FIELD RETIREMENT BENEFITS (Pers)	50,444	44,884	5,560	55,620
120-5-30-5022 FIELD CLOTHING ALLOWANCE	2,000	2,502	(502)	2,500
120-5-00-5024 WORKERS' COMP INSURANCE	10,100	10,049	51	12,000
120-5-00-5025 RETIREE HEALTH BENEFITS	8,189	7,257	932	8,452
120-5-40-5030 DIRECTOR HEALTH BENEFITS	24,178	18,531	5,647	25,629
120-5-00-5040 ELECTION EXPENSE	-	-	-	2,500
120-5-00-5060 GASOLINE, OIL & FUEL	20,000	17,956	2,044	32,000
120-5-00-5061 VEHICLE MAINT	18,000	27,262	(9,262)	25,000
120-5-00-5062 TAXES & LICENSE	800	197	603	800
120-5-10-5063 ADMIN CERTIFICATIONS	500	-	500	500
120-5-30-5063 FIELD CERTIFICATIONS	1,500	489	1,011	1,500
120-5-00-5074 PROPERTY/LIABILITY INSURANCE	71,000	72,857	(1,857)	93,500
120-5-00-5075 BANK FEES	21,000	23,793	(2,793)	30,000
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	11,000	8,584	2,416	11,000
120-5-10-5090 ADMIN OFFICE SUPPLIES	4,000	2,593	1,407	4,000
120-5-30-5090 FIELD OFFICE SUPPLIES	1,000	197	803	1,000
120-5-00-5092 POSTAGE & SHIPPING	7,000	4,991	2,009	9,000
120-5-00-5110 CONTRACTUAL SERVICES	-	-	-	-
120-5-00-5121 LEGAL SERVICES	12,000	12,776	(776)	12,000
120-5-00-5122 ENGINEERING SERVICES	50,000	31,966	18,034	49,000
120-5-00-5123 OTHER PROFESSIONAL SERVICE	20,000	4,896	15,104	10,000
120-5-00-5125 OPEB OBLIGATION	-	-	-	-
120-5-00-5126 AUDIT SERVICES	7,500	5,950	1,550	7,500
120-5-00-5130 PRINTING & PUBLICATION	5,000	3,250	1,750	6,000
120-5-00-5135 NEWSLETTER	500	455	45	1,000
120-5-00-5145 EQUIPMENT RENTAL	5,000	5,600	(600)	5,000
120-5-00-5148 OPERATING SUPPLIES	48,000	52,453	(4,453)	58,000
120-5-00-5150 REPAIR & REPLACE	149,900	154,202	(4,302)	160,000
120-5-00-5155 MAINT BLDG & GROUNDS	8,000	9,130	(1,130)	12,000
120-5-00-5156 CUSTODIAL SERVICES	16,500	9,584	6,916	17,500
120-5-00-5157 SECURITY	600	834	(234)	1,000
120-5-00-5160 SLUDGE DISPOSAL	45,000	32,779	12,221	40,000
120-5-10-5170 ADMIN TRAVEL MILEAGE	2,500	2,670	(170)	5,000
120-5-30-5170 FIELD TRAVEL MILEAGE	500	1,197	(697)	1,000

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

4/8/2022
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SEWER ENTERPRISE FUND OPERATION EXPENDITURES	Budget 7/1/2021	To Date 4/8/2022	Difference	Proposed 7/1/2022
120-5-40-5170 DIRECTORS TRAVEL MILEAGE	200	112	88	200
120-5-10-5175 ADMIN EDUCATION/SEMINARS	4,000	1,196	2,804	5,000
120-5-30-5175 FIELD EDUCATION/SEMINARS	4,000	362	3,638	4,000
120-5-40-5175 DIRECTORS EDUCATION/SEMINARS	1,500	938	562	1,500
120-5-40-5176 DIRECTOR TRAINING	3,600	-	3,600	3,600
120-5-10-5179 ADM MISC EXPENSE	350	168	182	350
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000	50,000	-	50,000
120-5-00-5191 TELEPHONE	12,000	9,194	2,806	15,000
120-5-00-5192 ELECTRICITY	95,000	92,733	2,267	155,000
120-5-00-5193 OTHER UTILITIES	2,500	2,081	419	3,500
120-5-00-5194 IT SERVICES	38,000	28,479	9,521	35,000
120-5-00-5195 ENV/MONITORING	35,000	29,885	5,116	40,000
120-5-00-5196 RISK MANAGEMENT	-	-	-	-
120-5-00-5198 ANNUAL OPERATING FEES	5,000	5,250	(250)	7,500
120-5-00-5310 EQUIPMENT - FIELD	1,200	-	1,200	1,200
120-5-00-5311 EQUIPMENT - OFFICE	3,000	315	2,685	1,200
120-5-00-5312 TOOLS - FIELD	1,500	919	581	1,500
120-5-00-5315 SAFETY EQUIPMENT	3,500	15,159	(11,659)	3,500
120-5-00-5317 COVID-19 NEW	-	-	-	7,500
120-5-00-5545 RECORDING FEES	250	370	(120)	250
120-5-00-5580 TRANSFER OUT	32,238	255,024	(222,786)	32,205
120-5-00-5590 NON-OPERATING OTHER	-	-	-	-
120-5-00-5600 CONTINGENCY	-	-	-	-
TOTAL OPERATION EXPENDITURES	-	1,680,047	26,896	1,911,335

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

4/8/2022
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SEWER ENTERPRISE FUND SPECIAL PROJECT EXPENDITURES	Budget 7/1/2021	To Date 4/8/2022	Difference	Proposed 7/1/2022
120-5-60-60XX				
120-5-60-60XX				
TOTAL SPECIAL PROJECT EXPENDITURES				

CAPITAL - PROJECTS & EQUIPMENT EXPENDITURES	7/1/2021	4/8/2022	Difference	7/1/2022
120-5-70-7201 REGULATORY COMPLIANCE	212,500	50,850	161,650	175,000
120-5-70-7202 DISASTER MITIGATION	40,000	20,548	19,452	100,000
120-5-70-7203 DISASTER RECOVERY	-	-	-	100,000
120-5-70-7205 RISK MANAGEMENT	45,000	-	45,000	22,500
120-5-70-7206 RECORDS RETENTION	-	-	-	25,000
TOTAL CAPITAL - PROJECTS & EQUIPMENT EXPENDITURES	297,500	71,398	226,102	422,500

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

4/8/2022
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SEWER Revenue			
	CSD Total	NBS Proposed	Difference
Sewer Use	1,923,156	1,781,829	141,327
Reclaimed	154,542	154,542	-
Non-Rate Revenue	32,500	28,643	3,857
Interest	500	4,772	(4,272)
Total	2,110,698	1,969,786	140,912

SEWER Expenses			
	CSD Total	NBS Proposed	Difference
Salary			
567,705			
Benefits			
365,325	933,030	930,482	2,548
All Other Expenses	942,600	818,622	123,978
Sub Total	1,875,630	1,749,104	126,526
Debt - USDA Solar Loan	32,205	32,205	-
			-
TOTAL REVENUE	2,110,698	1,969,786	140,912
TOTAL EXPENSES	1,907,835	1,893,329	14,506
Difference	202,862	76,457	(126,405)

Rate/Reserve Funded Capital Expenses	422,500	112,020	310,480
ENCUMBER Rate Funded CIP FY 21-22	226,102	-	226,102
Difference	196,398		
Rate Funded Revenue	202,862		
Difference to Expense or Reserves	6,465		

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
WATER ENTERPRISE FUND

4/8/2022
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WATER ENTERPRISE FUND REVENUE	Budget 7/1/2021	To Date 4/8/2022	Difference	Proposed 7/1/2022
130-4035 RECONNECT FEES	5,000	2,230	(2,770)	5,000
130-4036 DEVELOPER FEES WATER	-	-	-	-
130-4038 COMM WATER METER INSTALL	-	-	-	-
130-4039 WATER CONNECTION FEE (METER ONLY)	2,574	5,967	3,393	3,290
130-4040 LIEN RECORDING FEES	1,200	5,849	4,649	1,200
130-4045 AVAILABILITY FEES	22,000	20,149	(1,851)	22,000
130-4110 COMMERCIAL WATER USE	126,948	51,629	(75,318)	144,786
130-4111 BULK WATER SALES	-	8,542	8,542	7,500
130-4112 GOVERNMENT WATER USE	6,200	5,001	(1,199)	6,500
130-4115 WATER USE CHARGES	2,462,899	1,862,604	(600,295)	2,848,200
130-4210 LATE FEE	32,000	34,891	2,891	32,000
130 4215 RETURNED CHECK FEE	200	600	400	500
130-4300 MISC INCOME	1,500	1,712	212	1,500
130-4310 OTHER INCOME	1,500	80	(1,420)	100
130-4320 FEMA/CalOES GRANTS	-	138,470	138,470	-
130-4325 GRANTS	-	58,496	58,496	-
130-4330 HYDRANT METER USE DEPOSIT	-	9,720	9,720	9,720
130-4550 INTEREST INCOME	4,052	226	(3,826)	1,800
130-4580 TRANSFER IN	97,347	176,602	79,255	-
TOTAL REVENUE	2,763,420	2,382,768	(380,651)	3,084,095

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
WATER ENTERPRISE FUND

4/8/2022
12:26 PM

WATER ENTERPRISE FUND	Budget	To Date		Proposed
	7/1/2021	4/8/2022	Difference	7/1/2022
OPERATION EXPENDITURES				
130-5-10-5010 ADMIN SALARY & WAGES	292,584	239,528	53,056	306,113
130-5-30-5010 FIELD SALARY & WAGES	244,081	190,917	53,164	258,593
130-5-40-5010 DIRECTORS SALARY & WAGES	3,000	2,422	578	3,000
130-5-10-5020 ADMIN EMPLOYEE BENEFITS (HEALTH)	84,855	63,767	21,088	93,808
130-5-30-5020 FIELD EMPLOYEE BENEFITS (HEALTH)	128,742	89,489	39,253	119,676
130-5-40-5020 DIRECTOR BENEFITS (TAXES)	230	68	162	230
130-5-10-5021 ADMIN RETIREMENT BENEFITS (Pers)	56,902	49,849	7,053	61,910
130-5-30-5021 FIELD RETIREMENT BENEFITS (Pers)	50,444	43,697	6,747	55,620
130-5-30-5022 FIELD CLOTHING ALLOWANCE	2,000	2,502	(502)	2,500
130-5-00-5024 WORKERS' COMP INSURANCE	10,100	10,049	51	10,500
130-5-00-5025 RETIREE HEALTH BENEFITS	8,189	7,257	932	8,452
130-5-40-5030 DIRECTOR HEALTH BENEFITS	24,178	18,531	5,647	25,629
130-5-00-5040 ELECTION EXPENSE	-	-	-	2,500
130-5-00-5060 GASOLINE, OIL & FUEL	20,000	17,956	2,044	35,000
130-5-00-5061 VEHICLE MAINT	12,500	16,531	(4,031)	25,000
130-5-00-5062 TAXES & LICENSE	1,200	224	976	1,200
130-5-10-5063 ADMIN CERTIFICATIONS	200	-	200	200
130-5-30-5063 FIELD CERTIFICATIONS	600	290	310	600
130-5-00-5074 PROPERTY/LIABILITY INSURANCE	71,000	72,857	(1,857)	93,500
130-5-00-5075 BANK FEES	21,000	23,800	(2,800)	30,000
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	28,000	26,521	1,479	28,000
130-5-10-5090 ADMIN OFFICE SUPPLIES	4,000	4,991	(991)	4,000
130-5-30-5090 FIELD OFFICE SUPPLIES	1,000	197	803	1,000
130-5-00-5092 POSTAGE & SHIPPING	7,000	4,991	2,009	7,500
130-5-00-5110 CONTRACTUAL SERVICES	-	-	-	60,000
130-5-00-5121 LEGAL SERVICES	65,000	17,321	47,679	30,000
130-5-00-5122 ENGINEERING SERVICES	65,000	13,163	51,837	65,000
130-5-00-5123 OTHER PROFESSIONAL SERVICE	45,000	11,138	33,862	15,000
130-5-00-5124 WATER RIGHTS - GSA NEW	-	4,574	(4,574)	15,000
130-5-00-5215 OPEB OBLIGATION	-	-	-	-
130-5-00-5126 AUDIT SERVICES	7,500	5,950	1,550	7,500
130-5-00-5130 PRINTING & PUBLICATION	7,500	3,668	3,832	7,500
130-5-00-5135 NEWSLETTER	500	455	45	1,200
130-5-00-5140 RENT & LEASES	-	-	-	-
130-5-00-5145 EQUIPMENT RENTAL	10,000	60,209	(50,209)	35,000
130-5-00-5148 OPERATING SUPPLIES	5,000	3,660	1,340	7,500
130-5-00-5150 REPAIR & REPLACE	168,900	178,905	(10,005)	200,000
130-5-00-5155 MAINT BLDG & GROUNDS	12,000	8,734	3,266	15,000
130-5-00-5156 CUSTODIAL SERVICES	5,000	2,578	2,422	5,000
130-5-00-5157 SECURITY	5,000	456	4,544	5,000
130-5-10-5170 ADMIN TRAVEL MILEAGE	2,000	2,752	(752)	4,000
130-5-30-5170 FIELD TRAVEL MILEAGE	2,000	2,321	(321)	2,000
130-5-40-5170 DIRECTORS TRAVEL MILEAGE	200	112	88	200
130-5-10-5175 ADMIN EDUCATION/SEMINARS	4,000	1,196	2,804	4,500
130-5-30-5175 FIELD EDUCATION/SEMINARS	4,000	1,947	2,053	4,000
130-5-40-5175 DIRECTORS EDUCATION/SEMINARS	1,500	937	563	1,500
130-5-40-5176 DIRECTOR TRAINING	5,000	-	5,000	5,000
130-5-10-5179 ADM MISC EXPENSE	350	348	2	350
130-5-00-5191 TELEPHONE	11,000	9,195	1,805	15,000
130-5-00-5192 ELECTRICITY	178,000	124,927	53,073	200,000
130-5-00-5193 OTHER UTILITIES	2,500	2,081	419	3,600
130-5-00-5194 IT SERVICES	40,000	38,469	1,531	55,000
130-5-00-5195 ENV/MONITORING	17,000	10,767	6,234	20,000
130-5-00-5196 RISK MANAGEMENT	-	-	-	-
130-5-00-5198 ANNUAL OPERATING FEES	33,000	34,612	(1,612)	40,000
130-5-00-5310 EQUIPMENT - FIELD	1,000	-	1,000	1,000
130-5-00-5311 EQUIPMENT - OFFICE	1,000	315	685	1,000
130-5-00-5312 TOOLS - FIELD	1,500	1,705	(205)	2,000
130-5-00-5315 SAFETY EQUIPMENT	3,000	15,154	(12,154)	5,000
130-5-00-5317 COVID-19 NEW	-	-	-	7,500
130-5-00-5505 WATER CONSERVATION	5,000	2,020	2,980	5,000
130-5-00-5545 RECORDING FEES	250	370	(120)	250
130-5-00-5580 TRANSFER OUT	115,595	185,165	(69,570)	96,979
130-5-00-5600 CONTINGENCY	-	-	-	30,000
TOTAL OPERATION EXPENDITURES	1,883,600	1,615,109	268,491	2,147,109

WATER ENTERPRISE FUND	Budget	To Date		Proposed
SPECIAL PROJECT EXPENDITURES	7/1/2021	4/8/2022	Difference	7/1/2022
130-5-60-60XX	-			
130-5-60-60XX	-			
TOTAL SPECIAL PROJECT EXPENDITURES				
CAPITAL - PROJECTS & EQUIPMENT EXPENDITURES	7/1/2021	4/8/2022	Difference	7/1/2022
130-5-70-7201 REGULATORY COMPLIANCE	-	-	-	75,000
130-5-70-7202 DISASTER MITIGATION	30,000	20,703	9,297	100,000
130-5-70-7203 DISASTER RECOVERY	-	-	-	100,000
130-5-70-7204 RELIABLE WATER SUPPLY	837,500	435,645	401,855	700,000
130-5-70-7205 RISK MANAGEMENT	-	-	-	50,000
130-5-70-7206 RECORDS RETENTION	-	-	-	25,000
TOTAL CAPITAL - PROJECTS & EQUIPMENT EXPENDITURES	867,500	456,348	411,152	1,050,000

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
WATER ENTERPRISE FUND

4/8/2022
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WATER			
Revenue	CSD Total	NBS Proposed	Difference
Water Use	3,006,985	2,765,341	241,644
Non-Rate Revenue	75,310	72,954	2,356
Interest	1,800	1,800	-
Total	3,084,095	2,840,095	244,000

WATER				
Expenses		CSD Proposed	NBS Proposed	Difference
Salary	Benefits			
567,705	365,325	933,030	948,328	(15,298)
Water Rights		15,000	52,942	(37,942)
Repair & Replace		200,000	132,355	67,645
Electricity		200,000	156,060	43,940
All Other Expenses		702,100	538,282	163,818
Sub Total		2,050,130	1,827,967	222,163
Debt - CIEDB Diff Capacity Fee Fund 218		96,979	170,075	(73,096)
TOTAL REVENUE		3,084,095	2,840,095	244,000
TOTAL EXPENSES		2,147,109	1,998,042	149,067
Difference		936,986	842,053	

Rate/Reserve Funded Capital Expense	1,050,000	867,500	182,500
ENCUMBER Rate Funded CIP FY 21-22	411,152	-	411,152
Difference	638,848		
Rate Funded Revenue	936,986		
Difference -Disburse to Reserves/CIP	298,138		

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%	\$ 110,730.00
2020	4482 COVID-19	138890	Materials: Purchased for disinfection, and infection prevention methods	100%	0%	\$ 11,095.33
2020	4558 LNU Complex Fire	Cat B 100% (FEMA)	Emergency protective measures -FireBreak	100%	100%	\$ 36,245.32
2020	4558 LNU Complex Fire	Cat B 75% (FEMA) 18.75% (CalOES)	Emergency protective measures -Chipping & Spreading	100%	96%	\$ 143,437.00
2020	4558 LNU Complex Fire	Cat B 100% (FEMA)	Continuity of Operations - Generators - Smoke Soot and Ash	100%	100%	\$ 20,747.18
2020	4558 LNU Complex Fire	Cat B 75% (FEMA) 18.75% (CalOES)	Continuity of Operations - Generators - Smoke Soot and Ash	100%	94%	\$ 44,690.95

Totals:	\$ 2,648,168.07
Actual:	\$ 2,648,168.07

Access Road

7/2 Requested update of closeout status of this project. Response: "The other projects are still being worked on by Cal OES Recovery Closeout team."

3/3/22 Received a request for clarification from the closeout team.

3/31/22 CalOES closeout team requested detailed cost breakdown on all items related to Access Road totalling \$140,207.20 (See attached)

COVID19

12/21 Deposited \$11,095.33

Debris Removal & Generators

9/3 Deposited \$236,187.45 (\$112,500 + \$20,747.18 + \$36,245.32 + \$30,937 + \$35,757.95)

9/7 Deposited \$8,933

Federally funded, non-disaster projects (HMGP)					
Related Disaster	Project	Description	Completion	Reimbursed?	Reimbursement
4344	512	LHMP: Writing the Plan	100%	95%	\$ 74,404.00
4382	112	Unit 9 Tank: Replacing this tank	0%	0%	\$ 1,300,000.00
4407/4431	57	Generators: Installing at Booster Stations	0%	0%	\$ 748,048.00
4558	398	Defensive Space, Ignition Resistant Construction (DSIRC)	0%	0%	\$ 1,400,000.00
4558	428	Water Mains Planning	0%	0%	\$ 500,000.00

Totals:	\$ 4,022,452.00
Actual:	\$ 74,404.00

LHMP

7/2 Inquired on the status of this project. Response: "This project is in FEMA closeout and with FEMA, so soon as we hear back – which can take a little time – we will let you know. In the meantime I will keep this on my radar."

Unit 9 Tank

10/12 On-site Cultural Site Survey conducted.
 1/21 Notified CalOES of CEQA NOE from county, and change of plans.
 1/25 Currently working through the definition of "ground-breaking" with FEMA & CalOES.
 2/3 Received CalOES letter that FEMA is "ready to obligate"
 2/9 Received FEMA approval letter (See Attached)
 2/18 Welcome Call - Discussed procurement
 2/23 Kick-off Call - Discussed procurement
 3/11 Delay in obligation documentation

Generators

7/27 Responded to final edits requests for Generator re-submittal
 8/12 Planning Partners (environmental consultant) completed edits to the environmental checklist of the subapplication
 8/24 Submitted updated environmental checklist to CalOES.
 10/6 Confirmed Authorized Agent info.
 11/2 Responded to RFI
 3/1 Responded to RFI
 3/25 Responded to RFI

Defensive Space, Ignition Resistant Construction (DSIRC)

6/3 Discussed project with Tribal leader
 7/27 On-site project walk-thru with tribal leader
 10/6 Confirmed Authorized Agent info.
 11/3 Responded to RFI
 12/1 Notification of FEMA submission

Water Mains Planning

5/21 Submitted RFI response
 9/27 Submitted RFI response
 10/6 Confirmed Authorized Agent info
 12/1 Notification of FEMA submission
 3/8 Received confirmation that Letters of Support are not necessary

State Funded projects (Prop 1, Prop 68)					
Funding Agency	Project	Description	Completion	Reimbursed?	Reimbursement
DWR/IRWM	206	I & I	75%	59%	\$ 375,000.00
DWR/IRWM	205	Unit 9 Tank	10%	0%	\$ 450,000.00
Totals:					\$ 825,000.00
Actuals:					\$ 222,375.00

I&I, Unit 9 Tank

12/20 **I & I:** Received reimbursement of \$198,659.47

1/14 **I & I:** Agendized Coastland proposal of North Shore CT easement repair/replacement for \$17,113

1/19 **I & I:** Delivered Notice to Proceed to Coastland Engineering

2/1 **I & I:** Grant Agreement amendment signed

2/24 **I & I:** Submitted quarterly progress report and reimbursement request for \$10,393.65

3/4 **I & I:** On-site assessment of North Shore Ct easement by Coastland

4/1 **I & I:** Received design approach from Coastland (See attached)

4/1 **I & I:** Updated timeline and budget to DWR Project Plan

12/1 **Unit 9 Tank:** Submitted quarterly progress report

12/13 **Unit 9 Tank:** Received notification of LC CDD representative's departure on 12/15

12/15 **Unit 9 Tank:** Recieved Notice of Exemption (NOE) from planning committee

12/16 **Unit 9 Tank:** Received notification of Grading and Building permit requirements.

1/14 **Unit 9 Tank:** Agendized Coastland proposal of Final Design and bid documentation for \$115,852

1/19 **Unit 9 Tank:** Delivered Notice to Proceed to Coastland Engineering

1/25 **Unit 9 Tank:** New survey discussion, and geotechnical site visit schedule

2/22 **Unit 9 Tank:** Confirmed no legal challenges to NOE

2/25 **Unit 9 Tank:** Submitted quarterly progress report

AMI

11/15 CivicSpark Fellow Thomas scheduled start date.
11/15 600 Radios delivered
12/8 Began training Lisa S on AMI data management
12/15 244 Meters have been added to BeaconAMA since 11/15 for a total of 422
12/21 On-site meeting with Badger. New IR Tool delivered, and utilized
1/5 Order for 600 meters, radios & stakes placed (96 LTE MS). Endpoint delivery date 4/2022.
1/11 Book 7 (151 meters) replacement has begun. Troubleshooting missed reads.
1/24 Development of Town Hall agenda
2/2 Development of Town Hall marketing flyer
2/4 BeaconAMA training scheduled for billing staff
2/14 Staff training, EyeOnWater and BeaconAMA
3/3 AMI Town Hall presentation
3/4 Submitted request for Fiscal Recovery Funding for \$286,131.12 (See attached - FRF request)
3/22 Received notification of shipment for replacement meters
3/28 Received email from Asm Aguiar-Curry's office regarding AMI project

FLASHES

11/18 Conducted FLASHES Town Hall
11/19 Submitted Multi-Benefit Water-Energy Resilience Project (FLASHES) to DWR Drought Relief funding program
12/7 Fostering support from CBIA, PIF, AGC
1/7 Discussing FLASHES expansion to Middletown water.
1/10 Researching USDA funding opportunities
1/13 DR4482 HMGP NOI submitted
1/14 MIP Comment letter submitted to CPUC
1/26 Ad Hoc meeting with Trane
2/2 Review of the letter of commitment amendment
2/4 Developing response to HMGP NOI RFI
2/8 Meeting scheduled with HMGP representative
2/10 Withdrawal from HMGP funding program
3/11 Ad Hoc meeting scheduled
3/15 CPUC ex parte meeting, shared concerns of MIP criteria
3/21 Received notification of phase 2 multibenefit funding closure and phase 3 opportunity
3/31 IRWM Special Meeting to vote on set-aside for multi-benefit funding.

Drought & COVID Relief Funding

9/27 Submitted \$8M Emergency Intertie project to DWR Small Community Drought Relief Funding program
10/6 Submitted \$22M Water Main Replacment project to DWR Small Community Drought Relief Funding program
10/15 Submitted Covid Relief Funding application for \$56K
10/29 Notification of DWR Multibenefit Drought Relief Funding
11/1 Response from Drought Relief Funding Engineer, Alena. Emergency Intertie application is the 28th application, and the Water Main Replacement application is the 43rd. Alena is currently on the 21st application, and expects to complete 15 applications in the month of November.
12/9 Drought Task Force mtg - Spring Valley, CLO to receive Drought Relief Funding for a new well
12/9 M A T H - Meeting to discuss the effects of drought in the M'town area, and the status of the cannabis industry.
12/16 Received notification of Covid Relief Funding allocation of \$116,992
1/4 Received clarification request for application terms.
1/11 Research USDA funding opportunities
1/14 Agendized the allocation plan of Covid Relief funding.
2/4 Agendized the allocation plan re-work
3/4 Submitted request for Fiscal Recovery Funding for \$48,150.14
3/24 Met with Congressman Thompson & staff to discuss District needs & funding opportunities
3/25 Developed Hazard Pay policy
3/29 Met with Asm Aguiar-Curry staff to discuss District needs & funding opportunities

SCADA

11/10 Meeting to review condition assessment data, and discuss recommendation. Summary of deficiencies illustrated with color-coded scoring system
12/10 Meeting to discuss ANSI/ISA 18.2 life cycle and SCADA alarm strategy
2/17 SCADA Master Plan review meeting
3/29-30 Internal meetings to review SCADA Master plan draft

Other activities

11/3 Meeting with homeowners regarding localized flooding, and mitigation
11/15 Meeting to discuss GSA with water rights attorney Peter Kiel
12/27 Reached consensus with HVLA that a cooperative effort for Parks&Rec project is not viable at this time.
12/29 Meeting with attorney to discuss Ordinance 59.1
2/3 Submittal of Moonridge Rd documents to SDRMA
2/22 Received revised sewer Ordinance
2/22 Reviewed SGA memorandum
3/18 Met internally to discuss new sewer Ordinance
3/21 Met with counsel on new sewer Ordinance
3/22 Wastewater Arrearages program paperwork submitted
3/31 Submitted District newsletter in printed bills and e-bills.

IRWM/DWR

2/2 Submitted Project Interest Form (PIF) to be added to the WestSideSAC IRWM project list.
3/9 \$2M Mainlines PIF accepted into WestSideSAC IRWM project list
5/11 \$60M FLASHES project scheduled to be presented as additional project

USDA

1/10 Submitted request to RDAApply program
1/21 Researching possible funding combination with DWR Drought relief.

CalFire

1/20 Submitted request for Fire Prevention Grant tracking number
2/1 Received response to Partner Commitment letter
2/9 Submitted grant application for \$667,261.
4/2 Attended CalFire Open House in Middletown

Generated Date: 12/16/2020 22:30

**Federal Emergency Management Agency
Project Completion and Certification Report (P.4)
Disaster: FEMA-4434-DR-CA**

Applicant FIPS ID: 033-2277F-00 Applicant/Subdivision Name: HIDDEN VALLEY LAKE COMM SVC

<u>PW#</u>	<u>Amendment #</u>	<u>Approved Proj. Amt.</u>	<u>Cost Share</u>	<u>Cat</u>	<u>Bundle</u>	<u>Work Done By</u>	<u>Projected Compl. Date</u>	<u>% Compl. at Insp.</u>	<u>Elig Amount</u>	<u>Actual Date Completed</u>	<u>Amt. Claimed by Applicant</u>	<u>Comments</u>
PA-09-CA-4434-PW-00003	0	\$13,975.16	N	F	PA-09-CA-4434-PW-00003(1)	Contract	11-18-2020	100	\$13,975.16	11/18/19	\$ 13,975.16	Already closed
PA-09-CA-4434-PW-00009	0	\$977,838.20	N	B	PA-09-CA-4434-PW-00009(2)	FAL/Contract	11-18-2019	100	\$977,838.20	11/18/19	\$ 977,838.20	Already closed
PA-09-CA-4434-PW-00095	0	\$178,782.00	N	C	PA-09-CA-4434-PW-00095(181)	FAL/Contract	11-18-2020	0	\$178,782.00	11/10/2020	\$ 140,207.20	
PA-09-CA-4434-PW-00152	0	\$35,542.60	N	F	PA-09-CA-4434-PW-00152(110)	FAL/Contract	11-18-2020	0	\$35,542.60	12/31/20	\$ \$29,089.11	Already closed
PA-09-CA-4434-PW-00205	0	\$41,635.00	N	A	PA-09-CA-4434-PW-00205(124)	FAL/Contract	11-18-2019	100	\$41,635.00	9/18/20	\$ \$41,635.00	Already closed
PA-09-CA-4434-PW-00268	0	\$62,388.65	N	Z	PA-09-CA-4434-PW-00268(231)	DMC	05-18-2027	0	\$62,388.65	11/20/20	\$ 29,050.17	Already closed
Total for 6 PWs:											\$ 1,310,161.61	\$ 1,231,794.84
Subgrantee Admin:											\$0.00	
Grand Total:											\$1,310,161.61	

Generated Date: 12/16/2020 22:30

**Federal Emergency Management Agency
Project Completion and Certification Report (P.4)
Disaster: FEMA-4434-DR-CA**

Applicant FIPS ID: 033-2277F-00 **Applicant/Subdivision Name:** HIDDEN VALLEY LAKE COMM SVC

Certification

I hereby certify that to the best of my knowledge and belief all work and costs claimed are eligible in accordance with the grant conditions, all work claimed has been completed, and all costs claimed have been paid in full.

Signed: _____ Date: _____

Applicant's Authorized Representative

I certify that all funds were expended in accordance with the provisions of the signed FEMA-State Agreement and I recommend an approved amount of \$ _____

Signed: _____ Date: _____

Governor's Authorized Representative

FOR REDUCED PLANS, THE ORIGINAL SCALE IS IN INCHES
 ORIGINAL PLOT DATE:

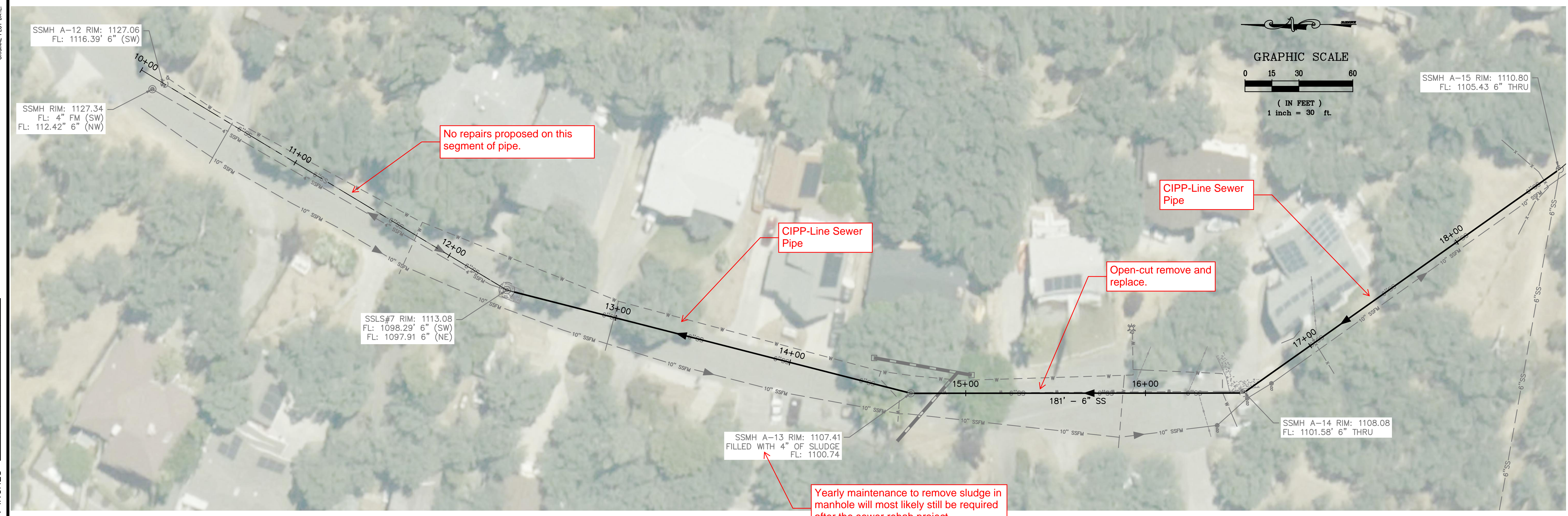
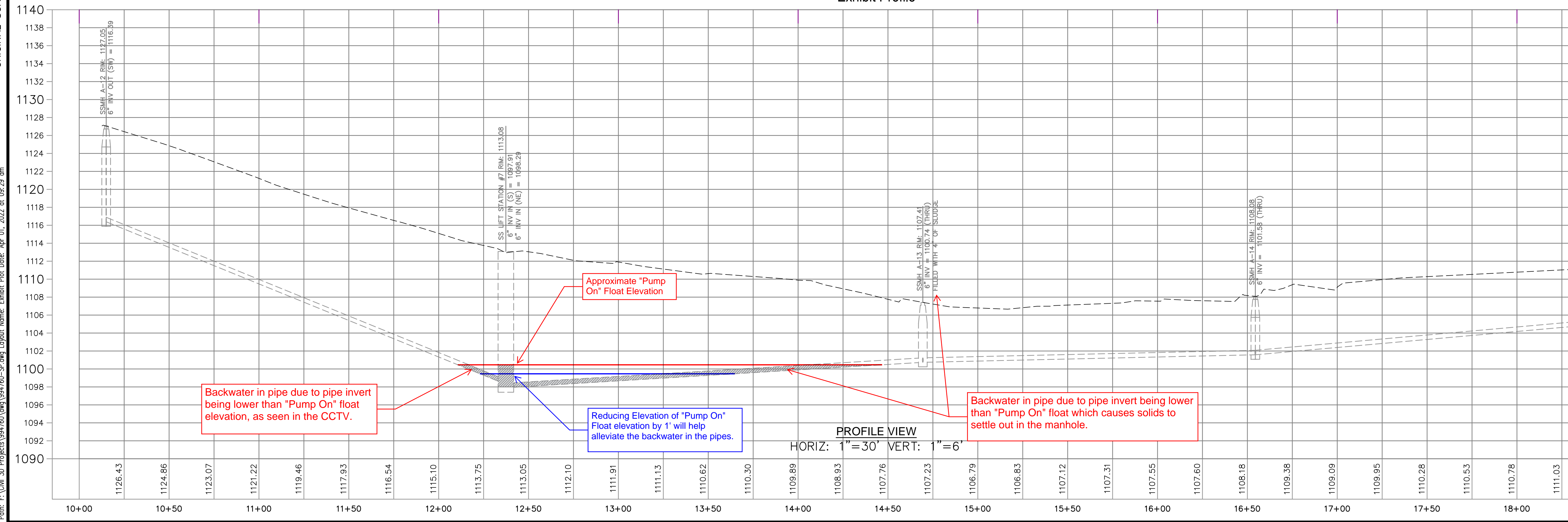


Exhibit Profile



A:\EIS_442\LANDMILLING_31\WORK\PLAN\SSMH\SSMH.dwg
 Path: F:\Proj\30 Projects\994760\DWG\994760-SP.dwg Layout Name: Exhibit Plot Date: Apr 01, 2022 at 09:29 am

PREPARED UNDER THE DIRECTION OF	DATE	REVIEWED BY
		JM
DESIGNED BY	DATE	REVIEWED BY
SF		JM


Coastland Civil Engineering, Inc.
 1400 Neotomas Avenue, Santa Rosa, CA 95405
 707.571.8037 Fax

NORTH SHORE COURT
 SEWER REHABILITATION
 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT CALIFORNIA
SS LIFT STATION EXHIBIT

PROJECT NUMBER	97-4760
DRAWING DATE	APRIL 2022
SHEET NUMBER	1 OF 1

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

DATE: April 13, 2022

AGENDA ITEM: Resolution 2022-xx Modifying Health Benefits For District Retirees For New Employees

RECOMMENDATIONS: Review and Discuss

FINANCIAL IMPACT: There is no financial impact at this time

BACKGROUND: In 2021 the Committee began looking into options to reduce the District's OPEB liability. PARS and CalPERS have both presented the Section 115 Trust as an option. A final report of comparisons will be brought to the committee for recommendation in May.

The attached resolution defines the guidelines and funding of the Trust as advised by legal counsel.

RESOLUTION 2022-xx

RESOLUTION OF THE BOARD OF DIRECTORS OF THE HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT, COUNTY OF LAKE, STATE OF CALIFORNIA, MODIFYING HEALTH BENEFITS FOR DISTRICT RETIREES FOR NEW EMPLOYEES

WHEREAS, the Hidden Valley Lake Community Services District (District) provides medical benefits for retirees pursuant to Resolution 2007-13;

WHEREAS, the District wishes to modify its retiree medical benefits for employees hired after the date of this resolution;

WHEREAS, in order to be eligible for the District's retiree medical benefits, a new employee must retire from the District with at least 15 years of consecutive service instead of just 5 years of consecutive service;

WHEREAS, the new employees will make contributions towards the cost of the retiree medical benefits during their active employment rather than just during their retirement;

WHEREAS, the District will also make contributions towards the cost of the retiree medical benefits for the new employees during their active employment rather than just during their retirement; and

WHEREAS, the retiree medical benefits will be for the new employee only and not for any of the new employee's family members;

NOW, THEREFORE, BE IT RESOLVED, in order to be eligible for the District's retiree medical benefits, an employee hired after the date of this resolution must retire [What does this mean? Start to receive a pension benefit? Or just terminate employment?] from the District after either (i) having been an employee of the District for at least 15 consecutive years and having attained age 55 or (ii) having retired from the District because of the employee's disability [How is this term defined? Any minimum years of service if the employee becomes disabled?];

BE IT FURTHER RESOLVED, the employee contributions towards such retiree medical benefits by each such new employee shall be bi-weekly in the amount of 2.5% of the employee's base salary;

BE IT FURTHER RESOLVED, such employee contributions shall be (i) mandatory (i.e., a new employee cannot opt out of such contributions), (ii) taken out of each new employee's compensation on a pre-tax basis, and (iii) contributed to an Internal Revenue Code section 115 tax-exempt trust maintained by the District (or a third party on behalf of the District);

BE IT FURTHER RESOLVED, the District shall make an initial contribution to the trust in the amount of \$100,000 within a reasonable amount of time after the date of this resolution and

then a bi-weekly contribution to the trust in the amount of 2.5% of each new employee's base salary;

BE IT FURTHER RESOLVED, the retiree medical benefits for each new employee shall be for the new employee only and not for any of the new employee's family members;

BE IT FURTHER RESOLVED, each such retiree must enroll in Medicare Part A and Part B coverage at the retiree's own expense when the retiree attains age 65 in order to continue the retiree's medical benefits coverage through the District;

BE IT FURTHER RESOLVED, the District reserves the right to charge such a retiree an additional amount(s) during the retiree's retirement if the District determines, in its sole and absolute discretion, that such an additional amount(s) is necessary or appropriate for the proper funding of these retiree medical benefits, in which event the District will invoice the retiree per month the balance owed and the retiree will pay upon receipt to the District or may set up auto payment;

BE IT FURTHER RESOLVED, the District shall have no further obligation towards these retiree medical benefits other than the District's initial contribution and the matching 2.5% for each new employee; and

BE IT FURTHER RESOLVED, the District reserves the right to modify or terminate these retiree medical benefits, in its sole and absolute discretion, even after a new employee has retired from the District, and that this resolution creates no vested right to any retiree medical benefits for these new employees.

This resolution shall be effective immediately upon adoption and shall remain in effect until such time as modified, repealed, or superseded by further resolution of the Board.

PASSED AND ADOPTED on _____, 2022 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Dennis White, General Manager
Secretary to the Board

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

DATE: April 13, 2022

AGENDA ITEM: Alliant Property Appraisal Report

RECOMMENDATIONS: Review and Discuss

FINANCIAL IMPACT: Estimated Annual Premium of 2022-23 - \$276,406 to \$279,098

SDRMA estimates a 15% to 20% increase to the 2022-23 Property/Liability coverage, an annual premium of \$173,720 to \$176,412.

2021-22 Total Insured Value: \$13,593,568

2022-23 Total Insured Value: \$29,429,569

There is an additional increase of \$102,686 to the Annual Property/Liability Premium due the increased value of District Property.

BACKGROUND: During the September 15, 2021, Finance Committee Meeting requested staff have an appraisal of all District Property. A Letter of Engagement with Alliant was issued on November 9, 2021, and appraisal was completed on December 13, 2021. The completed appraisal report was received on March 18, 2022, and is attached for your review.

Value Comparison Report

Appraisal Inspection Date 12/13/2021

Member Name HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Appraiser Name: Richard Murphy

Description	Location Member's Location	Existing Real Property (Insured Value)	Updated Real Property (Insured Value)	Change in Real Property (\$/%) (Insured Value)	Existing Real Property per SF (Insured Value)	Updated Real Property per SF (Insured Value)	Existing Size (SF)	Updated Size (SF)	Notes
19400 HARTMANN ROAD HIDDEN VALLEY LAKE CA 95467 ADMINISTRATION OFFICES	101	\$ 550,915	\$ 844,178	\$ 293,263 53.23%	\$ 183.64	\$ 288.61	3,000	2,925	The administrative building for the district has a main lobby, offices, meeting rooms, break room, a server room and restrooms. Square footage updated from appraiser measurements (45' x 65'). The building also has an entrance canopy (included in valuation). Valued as an office building of good construction quality. Site escort: Dennis White
Location:		102							
18896 GRANGE ROAD MIDDLETOWN CA 95461 WATER RECLAMATION FACILITY TREATMENT BUILDING OFFICE / WATER TREATMENT	102 A	\$ 0	\$ 947,080	\$ 947,080 0.00%	\$ 0.00	\$ 493.27	2,600	1,920	This valuation is for the Treatment Building at the Water Reclamation Facility. It has offices, meeting room, laboratory, blower room with three blowers, polymer pumps, air compressor (used for the filters), electrical controls, and repair shop with parts storage. It has a wet channel in the floor. Square footage updated from appraiser measurements and confirmed by client. NOTE: The prior valuation on the contents line for this location of approximately \$6 million appears to be for multiple structures at the Water Reclamation Facility. All of the elements at the WRF are considered real property. Therefore the value on the contents line has been zeroed

Value Comparison Report

Appraisal Inspection Date 12/13/2021

Member Name HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Appraiser Name: Richard Murphy

Description	Location Member's Location	Existing Real Property (Insured Value)	Updated Real Property (Insured Value)	Change in Real Property (\$/%) (Insured Value)	Existing Real Property per SF (Insured Value)	Updated Real Property per SF (Insured Value)	Existing Size (SF)	Updated Size (SF)	Notes
									out.
18896 GRANGE ROAD MIDDLETOWN CA 95461 WATER RECLAMATION FACILITY STORAGE BUILDING STORAGE	102 B	\$ 117,625	\$ 199,642	\$ 82,017 69.73%	\$ 23,525.00	\$ 138.64	5	1,440	Site escort: Dennis White Storage building for parts and tools with three truck bays. Square footage updated from appraiser measurements (40' x 36')
18896 GRANGE ROAD MIDDLETOWN CA 95461 WATER RECLAMATION FACILITY TRANSFER PUMP STATION 600-601	102 C	\$ 0	\$ 325,255	\$ 325,255 0.00%	N/A	N/A			Site escort: Dennis White This location has been added as it was not found on the Statement of Values. Open air pump station with two 75 HP vertical turbine pumps, piping and valves over a wet well. This pump station sends recycled water to the golf course.
18896 GRANGE ROAD MIDDLETOWN CA 95461 WATER RECLAMATION FACILITY 1.2 MG EQUALIZATION BASIN AND LIFT STATION EQUALIZATION BASIN / LIFT STATION	102 D	\$ 0	\$ 1,172,610	\$ 1,172,610 0.00%	N/A	\$ 43.43		27,000	Site escort: Barry Silva This location has been added as it was not found on the Statement of Values. Concrete-lined equalization basin with a capacity of 1.2 million gallons. Also included is an adjacent lift station with two 10 HP pumps, a wet well and a meter vault. Square footage per appraiser satellite measurements.
									Site escort: Barry Silva

Value Comparison Report

Appraisal Inspection Date 12/13/2021

Member Name HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Appraiser Name: Richard Murphy

Description	Location Member's Location	Existing Real Property (Insured Value)	Updated Real Property (Insured Value)	Change in Real Property (\$/%) (Insured Value)	Existing Real Property per SF (Insured Value)	Updated Real Property per SF (Insured Value)	Existing Size (SF)	Updated Size (SF)	Notes
18896 GRANGE ROAD MIDDLETOWN CA 95461 WATER RECLAMATION FACILITY EFFLUENT STORAGE POND, 130 MG CAPACITY EFFLUENT STORAGE POND	102 E	\$ 0	\$ 8,621,271	\$ 8,621,271 0.00%	N/A	\$ 6.66		1,295,000	This location has been added as it was not found on the Statement of Values. Effluent Storage Pond, 400 acre-feet capacity (approximately 130 million gallons), of earthen and rock construction. Note: Valuation is based on capacity. Therefore \$/ SF is not a meaningful metric for this item. Site escort: Barry Silva
18896 GRANGE ROAD MIDDLETOWN CA 95461 WATER RECLAMATION FACILITY SLUDGE DRYING BEDS	102 F	\$ 0	\$ 247,560	\$ 247,560 0.00%	N/A	\$ 20.63		12,000	This location has been added as it was not found on the Statement of Values. Six concrete-lined sludge drying beds, each 2,000 SF per supplied documentation. The drying beds utilize fabric geotubes to facilitate drying (not included in valuation). Site escort: Barry Silva
18896 GRANGE ROAD MIDDLETOWN CA 95461 WATER RECLAMATION FACILITY CHLORINE ROOM	102 G	\$ 0	\$ 93,659	\$ 93,659 0.00%	N/A	\$ 365.86		256	This location has been added as it was not found on the Statement of Values. The Chlorine Room is a separate building to the rear of the Treatment Building. It is used to store chlorine gas cylinders. Square footage per appraiser satellite measurements (16'

Value Comparison Report

Appraisal Inspection Date 12/13/2021

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Appraiser Name: Richard Murphy

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									x 16').
18896 GRANGE ROAD MIDDLETOWN CA 95461 WATER RECLAMATION FACILITY HEADWORKS	102 H	\$ 0	\$ 241,749	\$ 241,749 0.00%	N/A	\$ 839.41	288		Site escort: Barry Silva The Headworks for the WRF has one bar screen and was measured at 12' x 24'.
18896 GRANGE ROAD MIDDLETOWN CA 95461 WATER RECLAMATION FACILITY AERATION BASIN	102 I	\$ 0	\$ 3,794,319	\$ 3,794,319 0.00%	N/A	\$ 391.17	9,700		Site escort: Dennis White This location has been added as it was not found on the Statement of Values. Aeration basins are used to circulate pumped air through the effluent to accelerate the progress of microorganisms that treat the wastewater. According to supplied documentation, the aeration basin has a capacity of 470,000 gallons. Square footage per appraiser satellite measurements.
18896 GRANGE ROAD MIDDLETOWN CA 95461 WATER RECLAMATION FACILITY SECONDARY CLARIFIER	102 J	\$ 0	\$ 421,492	\$ 421,492 0.00%	N/A	\$ 383.17	1,100		Site escort: Dennis White This location has been added as it was not found on the Statement of Values. Clarifiers are used to separate the influent into liquids, solids and suspended solids. According to supplied documentation, the secondary clarifier has a 35' long weir and is 1,100 SF with an estimated 8' depth.

Value Comparison Report

Appraisal Inspection Date 12/13/2021

Member Name HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Appraiser Name: Richard Murphy

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18896 GRANGE ROAD MIDDLETOWN CA 95461 WATER RECLAMATION FACILITY FILTER BASIN	102 K	\$ 0	\$ 325,189	\$ 325,189 0.00%	N/A	\$ 501.83	648	648	<p>Site escort: Dennis White</p> <p>This location has been added as it was not found on the Statement of Values.</p> <p>Filter basins use media such as sand, gravel and charcoal to percolate the liquid effluent to remove suspended and organic matter. Estimated at 16' x 36'.</p> <p>Site escort: Dennis White</p>
18896 GRANGE ROAD MIDDLETOWN CA 95461 WATER RECLAMATION FACILITY CHLORINE CONTACT BASIN	102 L	\$ 0	\$ 211,763	\$ 211,763 0.00%	N/A	\$ 326.79	648	648	<p>This location has been added as it was not found on the Statement of Values.</p> <p>Disinfection is achieved using a chlorine contact basin in which gaseous chlorine is injected into the liquid effluent to kill pathogens. The basin has a 78,500 gallon capacity with four mixer pumps. Square footage as measured.</p> <p>Site escort: Dennis White</p>
18896 GRANGE ROAD MIDDLETOWN CA 95461 WATER RECLAMATION FACILITY SOLAR ARRAY	102 M	\$ 0	\$ 474,163	\$ 474,163 0.00%	N/A	N/A			<p>This location has been added as it was not found on the Statement of Values.</p> <p>From the district's web site: In December 2011 the District completed a photovoltaic energy sustainability project. The project will meet power demands at the District's</p>

Value Comparison Report

Appraisal Inspection Date 12/13/2021

Member Name HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Appraiser Name: Richard Murphy

Description	Location Member's Location	Existing Real Property (Insured Value)	Updated Real Property (Insured Value)	Change in Real Property (\$/%) (Insured Value)	Existing Real Property per SF (Insured Value)	Updated Real Property per SF (Insured Value)	Existing Size (SF)	Updated Size (SF)	Notes
									<p>Water Reclamation Plant. Real Goods Solar, San Rafael, has installed 1176 Sharp 240W solar panels, covering 35,000 square feet. The panels are expected to produce 420,000 kWh per year (enough power to run approximately 75 residential units).</p> <p>The cost of solar panel installations has decreased significantly in recent years. Original cost of this system reported as \$1,494,316. Valuation calculated using documented inputs at www.pvvalue.com.</p> <p style="text-align: right;">Site escort: Dennis White</p>
Subtotal:	102	\$ 117,625	\$ 17,075,752	\$ 16,958,127 14,417.11%	\$ 45.15	\$ 12.65	2,605	1,350,000	
19400 HARTMANN ROAD HIDDEN VALLEY LAKE CA 95467 WATER PLANT MAIN BOOSTER STATION FOR ZONES 1-4 BOOSTER STATION	103 D	\$ 190,786	\$ 764,133	\$ 573,347 300.52%	\$ 217.54	\$ 871.30	877	877	<p>This location is for the Zones 1-4 Booster Station. It includes a concrete block building measured at 864 SF (18' x 48') that contains three 60 HP vertical turbine pumps plus four 30 HP pumps, 16 valves and approximately 36 SF of electrical control panels. All of the above is considered real property and is included in this valuation. Therefore the amount on the contents line has been zeroed out.</p> <p style="text-align: right;">Site escort: Dennis White</p>

Value Comparison Report

Appraisal Inspection Date 12/13/2021

Member Name HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Appraiser Name: Richard Murphy

Description	Location Member's Location	Existing Real Property (Insured Value)	Updated Real Property (Insured Value)	Change in Real Property (\$/%) (Insured Value)	Existing Real Property per SF (Insured Value)	Updated Real Property per SF (Insured Value)	Existing Size (SF)	Updated Size (SF)	Notes
18605 GREENRIDGE HIDDEN VALLEY LAKE CA 95467 WATER PLANT GREENRIDGE PUMP STATION	104	\$ 150,709	\$ 454,025	\$ 303,316 201.26%	\$ 274.02	\$ 1,058.33	550	429	<p>Pump station with three 60 HP pumps, three butterfly valves and three check valves, and approximately 25 SF of electrical control panels.</p> <p>All of the above is considered real property and is included in this valuation. Therefore the value on the contents line has been zeroed out. Square footage updated from appraiser measurements (16.5' x 26').</p> <p>Site escort: Dennis White</p>
18896 GRANGE ROAD MIDDLETOWN CA 95461 MAINTENANCE BUILDING MAINTENANCE SHOPS / OFFICES	106	\$ 785,521	\$ 1,029,604	\$ 244,083 31.07%	\$ 141.31	\$ 192.09	5,559	5,360	<p>The maintenance building has a lower-height office section measured at 2,400 SF (40' x 60') and a shop section measured at 2,960 SF (40' x 74') for a total enclosed area of 5,360 SF. Valuation also includes an attached canopy measured at 2,240 SF (40' x 56'). Canopy included in valuation but not reported as building square footage.</p> <p>The office section also has a break room and locker room. The shop section has three truck doors and a mezzanine for parts storage over offices</p> <p>Site escort: Dennis White</p>

Value Comparison Report

Appraisal Inspection Date 12/13/2021

Member Name HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Appraiser Name: Richard Murphy

Description	Location Member's Location	Existing Real Property (Insured Value)	Updated Real Property (Insured Value)	Change in Real Property (\$/%) (Insured Value)	Existing Real Property per SF (Insured Value)	Updated Real Property per SF (Insured Value)	Existing Size (SF)	Updated Size (SF)	Notes
19963 MT. MEADOW SOUTH HIDDEN VALLEY LAKE CA 95467 FLOOD CONTROL WATER TREATMENT	107	\$ 59,996	\$ 53,089	\$ -6,907 -11.51%	\$ 149.99	\$ 57.39	400	925	This valuation is for a concrete spillway, a sloped concrete retaining wall, and a footbridge measured at 4' wide x 40' long. Square footage updated as follows: 400 SF (20' x 20') for spillway and approximately 525 SF (15' x 35') for retaining wall. Site escort: Barry Silva
18963 GRANGE ROAD HIDDEN VALLEY LAKE CA 95467 WATER TREATMENT WELL 2 WATER WELL	108	\$ 209,985	\$ 144,170	\$ -65,815 -31.34%	N/A	N/A			This valuation is for a drinking water well with a 120' depth, a 30 HP, 700 GPM pump, piping, double check valve, air relief valve and electrical controls. Reported to have been rehabbed in 2009. Site escort: Dennis White
18963 GRANGE ROAD HIDDEN VALLEY LAKE CA 95467 WATER TREATMENT WELL 4 WATER WELL	109	\$ 209,985	\$ 303,065	\$ 93,080 44.33%	N/A	N/A			This valuation is for a drinking water well with a 206' depth, a 75 HP, 1,500 GPM pump, piping, valves, a 500 gallon booster tank, wet well, a chlorine room with a chlorinator pump in a 6' x 6' housing and electrical controls. Site escort: Dennis White
18953 GRANGE ROAD HIDDEN VALLEY LAKE CA 95467 WATER TREATMENT WELL 3 WATER WELL	110	\$ 209,985	\$ 162,148	\$ -47,837 -22.78%	N/A	N/A			This valuation is for a drinking water well with a 120' depth, a 30 HP, 700 GPM pump, piping, double check valve, air relief valve and electrical controls. Reported to have been rehabbed in 2009.

Value Comparison Report

Appraisal Inspection Date 12/13/2021

Member Name HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Appraiser Name: Richard Murphy

Description	Location Member's Location	Existing Real Property (Insured Value)	Updated Real Property (Insured Value)	Change in Real Property (\$/%) (Insured Value)	Existing Real Property per SF (Insured Value)	Updated Real Property per SF (Insured Value)	Existing Size (SF)	Updated Size (SF)	Notes
18896 GRANGE ROAD HIDDEN VALLEY LAKE CA 95467 WATER TREATMENT AG WELL WATER WELL	111	\$ 209,985	\$ 130,492	\$ -79,493 -37.86%	N/A	N/A			<p>Site escort: Dennis White</p> <p>This valuation is for an agricultural irrigation well with a 30 HP pump of 535 gallons per minute capacity, electrical controls and a 12' x 6' sump (wet well).</p> <p>For valuation purposes the well is estimated at 120' deep with an 18" bore.</p> <p>Site escort: Dennis White</p>
19851 HARTMANN ROAD HIDDEN VALLEY LAKE CA 95467 WASTEWATER TREATMENT LIFT STATION AT HARDESTER'S LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES	112	\$ 71,995	\$ 162,506	\$ 90,511 125.72%	N/A	N/A			<p>This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly.</p> <p>It has the following elements (all considered real property and included in this valuation): 10 kw Cummins backup generator in a sound-reducing housing; electrical control panels; 7' diameter wet well approximately 20' deep containing two submersible 7.5 HP pumps; check valve pit approximately 8.5' x 6.5', estimated at 4' deep.</p> <p>Site escort: Dennis White</p>

Value Comparison Report

Appraisal Inspection Date 12/13/2021

Member Name HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Appraiser Name: Richard Murphy

Description	Location Member's Location	Existing Real Property (Insured Value)	Updated Real Property (Insured Value)	Change in Real Property (\$/%) (Insured Value)	Existing Real Property per SF (Insured Value)	Updated Real Property per SF (Insured Value)	Existing Size (SF)	Updated Size (SF)	Notes
19239 NORTH SHORE COURT HIDDEN VALLEY LAKE CA 95467 WASTEWATER TEREATMENT LIFT STATION 7 LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES	113	\$ 71,995	\$ 130,859	\$ 58,864 81.76%	N/A	N/A			This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly. It has the following elements (all considered real property and included in this valuation): Fencing; 15 kw Cummins backup generator in a sound-reducing housing; electrical control panels; 8' x 8' wet well approximately 20' deep containing one submersible 7 HP pump; check valve pit approximately 5.5' x 5.5', estimated at 4' deep. Site escort: Dennis White
18932 NORTH SHORE COURT HIDDEN VALLEY LAKE CA 95467 WASTEWATER TREATMENT LIFT STATION 6 LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES	114	\$ 71,995	\$ 157,659	\$ 85,664 118.99%	N/A	N/A			This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly. It has the following elements (all considered real property and included in this valuation): 15 kw Cummins backup generator in a sound-reducing housing; electrical control panels; 10' x 7' wet well approximately 20' deep containing two submersible 5 HP pumps; check valve pit approximately 7' x 7', estimated at 4' deep. Site escort: Dennis White

Value Comparison Report

Appraisal Inspection Date 12/13/2021

Member Name HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Appraiser Name: Richard Murphy

Description	Location Member's Location	Existing Real Property (Insured Value)	Updated Real Property (Insured Value)	Change in Real Property (\$/%) (Insured Value)	Existing Real Property per SF (Insured Value)	Updated Real Property per SF (Insured Value)	Existing Size (SF)	Updated Size (SF)	Notes
18467 NORTH SHORE ROAD HIDDEN VALLEY LAKE CA 95467 WASTEWATER TREATMENT LIFT STATION 5 LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES	115	\$ 71,995	\$ 224,548	\$ 152,553 211.89%	N/A	N/A			This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly. It has the following elements (all considered real property and included in this valuation): 60 kw Cummins backup generator in a sound-reducing housing; electrical control panels; wet well under roadway approximately 10' x 6' and 10' deep containing two submersible 10 HP pumps. Site escort: Dennis White
18684 MARINE VIEW DRIVE HIDDEN VALLEY LAKE CA 95467 WASTEWATER TREATMENT LIFT STATION 4 LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES	116	\$ 119,991	\$ 251,054	\$ 131,063 109.23%	N/A	N/A			This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly. It has the following elements (all considered real property and included in this valuation): 60 kw Cummins backup generator in a sound-reducing housing; electrical control panels; 9.5' diameter wet well approximately 24' deep containing two submersible 20 HP pumps; check valve pit approximately 6' x 6', estimated at 4' deep. Site escort: Dennis White

Value Comparison Report

Appraisal Inspection Date 12/13/2021

Member Name HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Appraiser Name: Richard Murphy

Description	Location Member's Location	Existing Real Property (Insured Value)	Updated Real Property (Insured Value)	Change in Real Property (\$/%) (Insured Value)	Existing Real Property per SF (Insured Value)	Updated Real Property per SF (Insured Value)	Existing Size (SF)	Updated Size (SF)	Notes
18183 GREEN POINT COURT HIDDEN VALLEY LAKE CA 95467 WASTEWATER TREATMENT LIFT STATION 3 LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES	117	\$ 71,995	\$ 153,651	\$ 81,656 113.42%	N/A	N/A			This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly. It has the following elements (all considered real property and included in this valuation): 10 kw Cummins backup generator in a sound-reducing housing; electrical control panels; 7' diameter wet well approximately 20' deep containing two submersible 5 HP pumps; check valve pit approximately 7' x 7', estimated at 4' deep. Site escort: Dennis White
19963 MOUNTAIN MEADOW SOUTH HIDDEN VALLEY LAKE CA 95467 WASTEWATER TREATMENT LIFT STATION 2 LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES	118	\$ 71,995	\$ 142,361	\$ 70,366 97.74%	N/A	N/A			This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly. It has the following elements (all considered real property and included in this valuation): 15 kw Cummins backup generator in a sound-reducing housing; electrical control panels; 7' diameter wet well approximately 28' deep containing two submersible 5 HP pumps; check valve pit approximately 6' x 6', estimated at 4' deep. Site escort: Dennis White

Value Comparison Report

Appraisal Inspection Date 12/13/2021

Member Name HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Appraiser Name: Richard Murphy

Description	Location Member's Location	Existing Real Property (Insured Value)	Updated Real Property (Insured Value)	Change in Real Property (\$/%) (Insured Value)	Existing Real Property per SF (Insured Value)	Updated Real Property per SF (Insured Value)	Existing Size (SF)	Updated Size (SF)	Notes
19963 MOUNTAIN MEADOW SOUTH HIDDEN VALLEY LAKE CA 95467 PUMP STATION AT FLOOD CONTROL FLOOD CONTROL PUMP STATION, GENERATOR PUMP STATION, GENERATOR	119	\$ 143,990	\$ 354,673	\$ 210,683 146.32%	N/A	N/A			This valuation is for a flood control pump station consisting of a 160 SF metal building (12' x 14') containing a 150 KW Cummins diesel generator with a belly tank and electrical controls, plus a 60 HP vertical turbine pump and a backflow preventer. Site escort: Barry Silva
18896 GRANGE ROAD HIDDEN VALLEY LAKE CA 95467 350 KW BACKUP GENERATOR AT LAB GENERATOR TYPE: BACKUP/STANDBY	120	\$ 287,979	\$ 104,000	\$ -183,979 -63.89%	N/A	N/A			Cummins diesel backup generator, 150 KW output, with a belly tank. Site escort: Dennis White
19400 HARTMANN ROAD HIDDEN VALLEY LAKE CA 95467 WATER PLANT 30,000 GALLON RESERVOIR TANK WATER TANK	121	\$ 140,390	\$ 225,090	\$ 84,700 60.33%	N/A	N/A			The subject is a wooden reservoir tank, 30,000 gallons capacity. Valued at replacement cost new as a welded steel tank. Site escort: Dennis White
DONKEY HILL (B) HIDDEN VALLEY LAKE CA 95467 WATER TREATMENT 500,000 GALLON RESERVOIR TANK WATER TANK	122	\$ 500,363	\$ 1,170,468	\$ 670,105 133.92%	N/A	N/A			Welded steel reservoir tank, 500,000 gallons, on a concrete base. Site escort: Dennis White

Value Comparison Report

Appraisal Inspection Date 12/13/2021

Member Name HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Appraiser Name: Richard Murphy

Description	Location Member's Location	Existing Real Property (Insured Value)	Updated Real Property (Insured Value)	Change in Real Property (\$/%) (Insured Value)	Existing Real Property per SF (Insured Value)	Updated Real Property per SF (Insured Value)	Existing Size (SF)	Updated Size (SF)	Notes
DONKEY HILL (A) HIDDEN VALLEY LAKE CA 95467 WATER TREATMENT 150,000 GALLON RESERVOIR TANK WATER TANK	123	\$ 167,988	\$ 560,849	\$ 392,861 233.86%	N/A	N/A			The subject is a wooden reservoir tank, 150,000 gallons capacity. Valued at replacement cost new as a welded steel tank. Site escort: Dennis White
19245 DALLAS COURT (C) HIDDEN VALLEY LAKE CA 95467 WATER TREATMENT 500,000 GALLON RESERVOIR TANK WATER TANK	124	\$ 500,363	\$ 1,170,468	\$ 670,105 133.92%	N/A	N/A			Welded steel reservoir tank, 500,000 gallons, on a concrete base. Valued at replacement cost new. Site escort: Dennis White
19240 DALLAS COURT (B) HIDDEN VALLEY LAKE CA 95467 WATER TREATMENT 200,000 GALLON RESERVOIR TANK WATER TANK	125	\$ 200,385	\$ 637,755	\$ 437,370 218.26%	N/A	N/A			The subject is a wooden reservoir tank, 200,000 gallons capacity. Valued at replacement cost new as a welded steel tank. Site escort: Dennis White
19165 DALLAS COURT (A) HIDDEN VALLEY LAKE CA 95467 WATER TREATMENT 150,000 GALLON RESERVOIR TANK WATER TANK	126	\$ 167,988	\$ 560,849	\$ 392,861 233.86%	N/A	N/A			The subject is a wooden reservoir tank, 150,000 gallons capacity. Valued at replacement cost new as a welded steel tank. Site escort: Dennis White

Value Comparison Report

Appraisal Inspection Date 12/13/2021

Member Name HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Appraiser Name: Richard Murphy

Description	Location Member's Location	Existing Real Property (Insured Value)	Updated Real Property (Insured Value)	Change in Real Property (\$/%) (Insured Value)	Existing Real Property per SF (Insured Value)	Updated Real Property per SF (Insured Value)	Existing Size (SF)	Updated Size (SF)	Notes
15605 LITTLE PEAK ROAD HIDDEN VALLEY LAKE CA 95467 WATER TREATMENT 500,000 GALLON RESERVOIR TANK WATER TANK	127	\$ 500,363	\$ 1,170,468	\$ 670,105 133.92%	N/A	N/A			Welded steel reservoir tank, 500,000 gallons, on a concrete base. Valued at replacement cost new. Site escort: Dennis White
16393 EAGLE ROCK ROAD UNIT 9 HIDDEN VALLEY LAKE CA 95467 WATER TREATMENT 200,000 GALLON RESEVOIR TANK UNIT 9 WATER TANK	128	\$ 200,385	\$ 637,755	\$ 437,370 218.26%	N/A	N/A			The subject is a wooden reservoir tank, 200,000 gallons capacity. Valued at replacement cost new as a welded steel tank. Site escort: Dennis White
18765 HORSESHOE DRIVE HIDDEN VALLEY LAKE CA 95467 WASTEWATER TREATMENT LIFT STATION 1 LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES	130	\$ 190,654	\$ 377,908	\$ 187,254 98.22%	\$ 4,539.38	N/A	42		This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly. It has the following elements (all considered real property and included in this valuation): 150 kw Cummins backup generator with a belly tank; electrical control panels; 10' diameter wet well approximately 22' deep containing two 50 HP pumps; check valve pit approximately 8' x 7', estimated at 4' deep. Site escort: Dennis White

Value Comparison Report

Appraisal Inspection Date 12/13/2021

Member Name HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Appraiser Name: Richard Murphy

Description	Location Member's Location	Existing Real Property (Insured Value)	Updated Real Property (Insured Value)	Change in Real Property (\$/%) (Insured Value)	Existing Real Property per SF (Insured Value)	Updated Real Property per SF (Insured Value)	Existing Size (SF)	Updated Size (SF)	Notes
16393 EAGLE ROCK HIDDEN VALLEY LAKE CA 95467 WATER TREATMENT UNIT 9 PUMP STATION STRUCTURE, PUMPS AND VALVES	802	\$ 59,996	\$ 275,992	\$ 215,996 360.02%	\$ 199.99	\$ 851.83	300	324	Wood pump station building, measured at 24' x 13.5', with three 25 HP vertical turbine pumps, three gate valves, three check valves, three butterfly valves and approximately 12 SF of electrical control panels. All of the above is considered real property and is valued here. Therefore the prior value on the contents line has been zeroed out.
Member Total:		\$ 6,308,297	\$ 29,429,569	\$ 23,121,272 366.52%					
Total:		\$ 6,308,297	\$ 29,429,569	\$ 23,121,272 366.52%					

Site escort: Dennis White

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 101 ADMINISTRATION
Building: ADMINISTRATION
 19400 HARTMANN ROAD
 HIDDEN VALLEY LAKE, CA 95467

Year Built: 1992
Nbr. of Stories: 1
Square Footage: 2,925
Occupancy: OFFICES
Frame Type: C - MASONRY CONST/WOOD ROOF
ISO Class: 4
Fire Protection: Security: Burglar Alarm, Audible/Visual
Percent Sprinklered: 0 , ,
Distance to Hydrant: None noted



GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Concrete Block

Roofing: Med, Composite

Foundation: Concrete Slab

Floor Finish: Concrete, Tile

Ceiling Finish: Suspended, Acoustical

Partitions: Drywall

EQ Retrofit:

Services: Electricity, Water, Sewer

Features:

Notes: The administrative building for the district has a main lobby, offices, meeting rooms, break room, a server room and restrooms. Square footage updated from appraiser measurements (45' x 65'). The building also has an entrance canopy (included in valuation).

Site escort: Dennis White

VALUATION CONCLUSIONS

Replacement Cost New:	844,178
Exclusion Amount:	0
Replacement Cost Less Exclusions:	844,178

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 102 WATER RECLAMATION FACILITY
Building: A TREATMENT BUILDING
 18896 GRANGE ROAD
 MIDDLETOWN, CA 95461

Year Built: 1994
Nbr. of Stories: 1
Square Footage: 1,920
Occupancy: OFFICE / WATER TREATMENT
Frame Type: CB - CONCRETE BLOCK
ISO Class: 4
Fire Protection:
Percent Sprinklered: 0 , ,
Distance to Hydrant: None noted



GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Concrete Block

Roofing: Low, Metal

Foundation: Concrete Slab

Floor Finish: Concrete, Vinyl composite tile

Ceiling Finish: Smooth

Partitions: Drywall, Concrete Block

EQ Retrofit:

Services: Electricity, Gas, Water, Sewer

Features:

Notes: EPA Facility ID:
100000231144

This Water Reclamation Facility has a reported capacity of 894,000 gallons. It is reported to annually produce an average of 320 acre-feet of reclaimed water to irrigate the Hidden Valley Lake Golf Course.

This valuation is for the Treatment Building at the Water Reclamation Facility. It has offices, meeting room, laboratory, blower room with three blowers, polymer pumps, air compressor (used for the filters), electrical

VALUATION CONCLUSIONS

Replacement Cost New:	947,080
Exclusion Amount:	0
Replacement Cost Less Exclusions:	947,080

Notes: controls, and repair shop with parts storage. It has a wet channel in the floor. Square footage updated from appraiser measurements and confirmed by client.

NOTE: The prior valuation on the contents line for this location of approximately \$6 million appears to be for multiple structures at the Water Reclamation Facility. All of the elements at the WRF are considered real property. Therefore the value on the contents line has been zeroed out.

Site escort: Dennis White

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 102 WATER RECLAMATION FACILITY
Building: B STORAGE BUILDING
 18896 GRANGE ROAD
 MIDDLETOWN, CA 95461

Year Built: 2004
Nbr. of Stories: 1
Square Footage: 1,440
Occupancy: STORAGE
Frame Type: S - ALL STEEL
ISO Class: 4
Fire Protection:
Percent Sprinklered: 0 , ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Metal**Roofing:** Low, Metal**Foundation:** Concrete Slab**Floor Finish:** Concrete**Ceiling Finish:** Exposed Beam**Partitions:****EQ Retrofit:****Services:** Electricity**Features:****Notes:** Storage building for parts and tools with three truck bays. Square footage updated from appraiser measurements (40' x 36')

Site escort: Dennis White

**VALUATION CONCLUSIONS**

Replacement Cost New:	199,642
Exclusion Amount:	0
Replacement Cost Less Exclusions:	199,642

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 102 WATER RECLAMATION FACILITY
Building: C TRANSFER PUMP STATION 600-601
 18896 GRANGE ROAD
 MIDDLETOWN, CA 95461

Year Built: 2004
Nbr. of Stories: 1
Square Footage: 0
Occupancy:
Frame Type: M - MIXED NON-COMB/COMB
ISO Class: 4
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:****Roofing:****Foundation:****Floor Finish:****Ceiling Finish:****Partitions:****EQ Retrofit:****Services:** Electricity**Features:****Notes:** This location has been added as it was not found on the Statement of Values.

Open air pump station with two 75 HP vertical turbine pumps, piping and valves over a wet well. This pump station sends recycled water to the golf course.

Site escort: Barry Silva

**VALUATION CONCLUSIONS**

Replacement Cost New:	325,255
Exclusion Amount:	0
Replacement Cost Less Exclusions:	325,255

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 102 WATER RECLAMATION FACILITY
Building: D 1.2 MG EQUALIZATION BASIN AND LIFT STATION
 18896 GRANGE ROAD
 MIDDLETOWN, CA 95461

Year Built: 2004
Nbr. of Stories: 0
Square Footage: 27,000
Occupancy: EQUALIZATION BASIN / LIFT STATION
Frame Type: C - MASONRY CONST/WOOD ROOF
ISO Class: 4
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Concrete

Roofing:

Foundation: Concrete Slab

Floor Finish:

Ceiling Finish:

Partitions:

EQ Retrofit:

Services: Electricity

Features:

Notes: This location has been added as it was not found on the Statement of Values.

Concrete-lined equalization basin with a capacity of 1.2 million gallons. Also included is an adjacent lift station with two 10 HP pumps, a wet well and a meter vault. Square footage per appraiser satellite measurements.

Site escort: Barry Silva



VALUATION CONCLUSIONS

Replacement Cost New:	1,172,610
Exclusion Amount:	0
Replacement Cost Less Exclusions:	1,172,610

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 102 WATER RECLAMATION FACILITY
Building: E EFFLUENT STORAGE POND, 130 MG CAPACITY
 18896 GRANGE ROAD
 MIDDLETOWN, CA 95461

Year Built: 2004
Nbr. of Stories: 0
Square Footage: 1,295,000
Occupancy: EFFLUENT STORAGE POND
Frame Type: ZZ - (N/A)
ISO Class: 4
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Concrete

Roofing:

Foundation: Concrete Slab

Floor Finish:

Ceiling Finish:

Partitions:

EQ Retrofit:

Services: Electricity

Features:

Notes: This location has been added as it was not found on the Statement of Values.

Effluent Storage Pond, 400 acre-feet capacity (approximately 130 million gallons), of earthen and rock construction. Square footage per appraiser satellite measurements.

Note: Valuation is based on capacity. Therefore \$/ SF is not a meaningful metric for this item.

Site escort: Barry Silva



VALUATION CONCLUSIONS

Replacement Cost New:	8,621,271
Exclusion Amount:	0
Replacement Cost Less Exclusions:	8,621,271

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 102 WATER RECLAMATION FACILITY
Building: F SLUDGE DRYING BEDS
 18896 GRANGE ROAD
 MIDDLETOWN, CA 95461

Year Built: 2004
Nbr. of Stories: 0
Square Footage: 12,000
Occupancy: SLUDGE DRYING BEDS
Frame Type: C - MASONRY CONST/WOOD ROOF
ISO Class: 4
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Concrete**Roofing:****Foundation:** Concrete Slab**Floor Finish:****Ceiling Finish:****Partitions:****EQ Retrofit:****Services:****Features:****Notes:** This location has been added as it was not found on the Statement of Values.

Six concrete-lined sludge drying beds, each 2,000 SF per supplied documentation. The drying beds utilize fabric geotubes to facilitate drying (not included in valuation).

Site escort: Barry Silva

**VALUATION CONCLUSIONS**

Replacement Cost New:	247,560
Exclusion Amount:	0
Replacement Cost Less Exclusions:	247,560

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 102 WATER RECLAMATION FACILITY
Building: G CHLORINE ROOM
 18896 GRANGE ROAD
 MIDDLETOWN, CA 95461

Year Built: 2004
Nbr. of Stories: 1
Square Footage: 256
Occupancy: CHLORINE ROOM
Frame Type: CB - CONCRETE BLOCK
ISO Class: 4
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Concrete**Roofing:** Low, Metal**Foundation:** Concrete Slab**Floor Finish:** Concrete**Ceiling Finish:** Exposed Beam**Partitions:****EQ Retrofit:****Services:****Features:****Notes:** This location has been added as it was not found on the Statement of Values.

The Chlorine Room is a separate building to the rear of the Treatment Building. It is used to store chlorine gas cylinders. Square footage per appraiser satellite measurements (16' x 16').

Site escort: Barry Silva

**VALUATION CONCLUSIONS**

Replacement Cost New:	93,659
Exclusion Amount:	0
Replacement Cost Less Exclusions:	93,659

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 102 WATER RECLAMATION FACILITY
Building: H HEADWORKS
 18896 GRANGE ROAD
 MIDDLETOWN, CA 95461

Year Built: 2004
Nbr. of Stories: 1
Square Footage: 288
Occupancy: HEADWORKS
Frame Type: S - ALL STEEL
ISO Class: 4
Fire Protection:
Percent Sprinklered: 0 , ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:****Roofing:****Foundation:** Concrete Slab**Floor Finish:** Concrete**Ceiling Finish:****Partitions:****EQ Retrofit:****Services:** Electricity**Features:****Notes:** The Headworks for the WRF has one bar screen and was measured at 12' x 24'.

Site escort: Dennis White

**VALUATION CONCLUSIONS**

Replacement Cost New:	241,749
Exclusion Amount:	0
Replacement Cost Less Exclusions:	241,749

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 102 WATER RECLAMATION FACILITY
Building: I AERATION BASIN
 18896 GRANGE ROAD
 MIDDLETOWN, CA 95461

Year Built: 2004
Nbr. of Stories: 1
Square Footage: 9,700
Occupancy: AERATION BASIN
Frame Type: B - ALL REINFORCED CONCRETE
ISO Class: 4
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Concrete**Roofing:****Foundation:** Concrete Slab**Floor Finish:** Concrete**Ceiling Finish:****Partitions:****EQ Retrofit:****Services:** Electricity**Features:****Notes:** This location has been added as it was not found on the Statement of Values.

Aeration basins are used to circulate pumped air through the effluent to accelerate the progress of microorganisms that treat the wastewater. According to supplied documentation, the aeration basin has a capacity of 470,000 gallons. Square footage per appraiser satellite measurements.

Site escort: Dennis White

**VALUATION CONCLUSIONS**

Replacement Cost New:	3,794,319
Exclusion Amount:	0
Replacement Cost Less Exclusions:	3,794,319

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 102 WATER RECLAMATION FACILITY
Building: J SECONDARY CLARIFIER
 18896 GRANGE ROAD
 MIDDLETOWN, CA 95461

Year Built: 2004
Nbr. of Stories: 1
Square Footage: 1,100
Occupancy: SECONDARY CLARIFIER
Frame Type: B - ALL REINFORCED CONCRETE
ISO Class: 4
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Concrete**Roofing:****Foundation:** Concrete Slab**Floor Finish:** Concrete**Ceiling Finish:****Partitions:****EQ Retrofit:****Services:** Electricity**Features:****Notes:** This location has been added as it was not found on the Statement of Values.

Clarifiers are used to separate the influent into liquids, solids and suspended solids. According to supplied documentation, the secondary clarifier has a 35' long weir and is 1,100 SF with an estimated 8' depth.

Site escort: Dennis White

**VALUATION CONCLUSIONS**

Replacement Cost New:	421,492
Exclusion Amount:	0
Replacement Cost Less Exclusions:	421,492

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 102 WATER RECLAMATION FACILITY
Building: K FILTER BASIN
 18896 GRANGE ROAD
 MIDDLETOWN, CA 95461

Year Built: 2004
Nbr. of Stories: 1
Square Footage: 648
Occupancy: FILTER BASIN
Frame Type: B - ALL REINFORCED CONCRETE
ISO Class: 4
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Concrete

Roofing:

Foundation: Concrete Slab

Floor Finish: Concrete

Ceiling Finish:

Partitions: Concrete

EQ Retrofit:

Services: Electricity

Features:

Notes: This location has been added as it was not found on the Statement of Values.

Filter basins use media such as sand, gravel and charcoal to percolate the liquid effluent to remove suspended and organic matter. Estimated at 16' x 36'.

Site escort: Dennis White



VALUATION CONCLUSIONS

Replacement Cost New:	325,189
Exclusion Amount:	0
Replacement Cost Less Exclusions:	325,189

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 102 WATER RECLAMATION FACILITY
Building: L CHLORINE CONTACT BASIN
 18896 GRANGE ROAD
 MIDDLETOWN, CA 95461

Year Built: 2004
Nbr. of Stories: 1
Square Footage: 648
Occupancy: CHLORINE CONTACT BASIN
Frame Type: B - ALL REINFORCED CONCRETE
ISO Class: 4
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Concrete**Roofing:****Foundation:** Concrete Slab**Floor Finish:** Concrete**Ceiling Finish:****Partitions:** Concrete**EQ Retrofit:****Services:** Electricity**Features:****Notes:** This location has been added as it was not found on the Statement of Values.

Disinfection is achieved using a chlorine contact basin in which gaseous chlorine is injected into the liquid effluent to kill pathogens. The basin has a 78,500 gallon capacity with four mixer pumps. Square footage as measured.

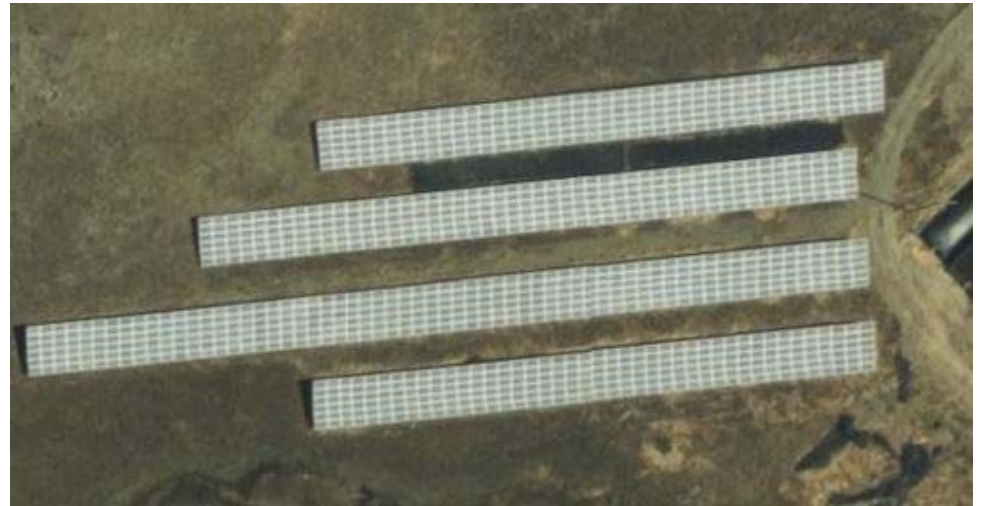
Site escort: Dennis White

**VALUATION CONCLUSIONS**

Replacement Cost New:	211,763
Exclusion Amount:	0
Replacement Cost Less Exclusions:	211,763

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 102 WATER RECLAMATION FACILITY
Building: M SOLAR ARRAY
 18896 GRANGE ROAD
 MIDDLETOWN, CA 95461

Year Built: 2011
Nbr. of Stories: 1
Square Footage: 0
Occupancy: SOLAR ARRAY
Frame Type: ZZ - (N/A)
ISO Class: 4
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

**GENERAL BUILDING CHARACTERISTICS****Exterior Walls:****Roofing:****Foundation:****Floor Finish:****Ceiling Finish:****Partitions:****EQ Retrofit:****Services:** Electricity**Features:****Notes:** This location has been added as it was not found on the Statement of Values.

From the district's web site: In December 2011 the District completed a photovoltaic energy sustainability project. The project will meet power demands at the District's Water Reclamation Plant. Real Goods Solar, San Rafael, has installed 1176 Sharp 240W solar panels, covering 35,000 square feet. The panels are expected to produce 420,000 kWh per year (enough power to run approximately 75 residential units).

The cost of solar panel installations has decreased significantly in recent years. Original cost of this system

VALUATION CONCLUSIONS

Replacement Cost New:	474,163
Exclusion Amount:	0
Replacement Cost Less Exclusions:	474,163

Notes: reported as \$1,494,316.

Site escort: Dennis White

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 103 WATER PLANT
Building: D MAIN BOOSTER STATION FOR ZONES 1-4
 19400 HARTMANN ROAD
 HIDDEN VALLEY LAKE, CA 95467

Year Built: 2004
Nbr. of Stories: 1
Square Footage: 877
Occupancy: BOOSTER STATION
Frame Type: CB - CONCRETE BLOCK
ISO Class: 4
Fire Protection:
Percent Sprinklered: 0 , ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Concrete Block**Roofing:** Med, Metal**Foundation:** Concrete Slab**Floor Finish:** Concrete**Ceiling Finish:** Exposed Beam**Partitions:****EQ Retrofit:****Services:** Electricity, Water**Features:**

Notes: This location is for the Zones 1-4 Booster Station. It includes a concrete block building measured at 864 SF (18' x 48') that contains three 60 HP vertical turbine pumps plus four 30 HP pumps, 16 valves and approximately 36 SF of electrical control panels. All of the above is considered real property and is included in this valuation. Therefore the amount on the contents line has been zeroed out.

Site escort: Dennis White

**VALUATION CONCLUSIONS**

Replacement Cost New:	764,133
Exclusion Amount:	0
Replacement Cost Less Exclusions:	764,133

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 104 WATER PLANT
Building: GREENRIDGE PUMP STATION
 18605 GREENRIDGE
 HIDDEN VALLEY LAKE, CA 95467

Year Built: 2004
Nbr. of Stories: 1
Square Footage: 429
Occupancy:
Frame Type: C - MASONRY CONST/WOOD ROOF
ISO Class: 4
Fire Protection:
Percent Sprinklered: 0 , ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Concrete Block**Roofing:** Med, Metal**Foundation:** Concrete Slab**Floor Finish:** Concrete**Ceiling Finish:** Exposed Beam - Wood**Partitions:****EQ Retrofit:****Services:** Electricity, Water**Features:**

Notes: Pump station with three 60 HP pumps, three butterfly valves and three check valves, and approximately 25 SF of electrical control panels. All of the above is considered real property and is included in this valuation. Therefore the prior value on the contents line has been zeroed out. Square footage updated from appraiser measurements (16.5' x 26').

Site escort: Dennis White

**VALUATION CONCLUSIONS**

Replacement Cost New:	454,025
Exclusion Amount:	0
Replacement Cost Less Exclusions:	454,025

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 106
Building: MAINTENANCE BUILDING
 18896 GRANGE ROAD
 MIDDLETOWN, CA 95461

Year Built: 2006
Nbr. of Stories: 1
Square Footage: 5,360
Occupancy: MAINTENANCE SHOPS / OFFICES
Frame Type: CB - CONCRETE BLOCK
ISO Class: 5
Fire Protection:
Percent Sprinklered: 0 , ,
Distance to Hydrant: None noted



GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Corrugated Metal

Roofing: Metal/Pitched

Foundation: Concrete Slab

Floor Finish: Vinyl, Carpeting, Concrete

Ceiling Finish: Standard Suspended (Office), Open Beamed (Maintenance Area)

Partitions: Drywall, Metal

EQ Retrofit: N

Services: Electricity, Gas, Water, Sewer

Features:

Notes: The maintenance building has a lower-height office section measured at 2,400 SF (40' x 60') and a shop section measured at 2,960 SF (40' x 74') for a total enclosed area of 5,360 SF. Valuation also includes an attached canopy measured at 2,240 SF (40' x 56'). Canopy included in valuation but not reported as building square footage.

The office section also has a break room and locker room. The shop section has three truck doors and a mezzanine for parts storage over offices

VALUATION CONCLUSIONS

Replacement Cost New:	1,029,604
Exclusion Amount:	0
Replacement Cost Less Exclusions:	1,029,604

Notes: Site escort: Dennis White

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 107 FLOOD CONTROL
Building: FLOOD CONTROL
 19963 MT. MEADOW SOUTH
 HIDDEN VALLEY LAKE, CA 95467

Year Built: 1986
Nbr. of Stories: 1
Square Footage: 925
Occupancy: WATER TREATMENT
Frame Type: C - MASONRY CONST/WOOD ROOF
ISO Class: 4
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls:

Roofing:

Foundation: Concrete

Floor Finish:

Ceiling Finish:

Partitions:

EQ Retrofit:

Services:

Features:

Notes: This valuation is for a concrete spillway, a sloped concrete retaining wall, and a footbridge measured at 4' wide x 40' long. Square footage updated as follows: 400 SF (20' x 20') for spillway and approximately 525 SF (15' x 35') for retaining wall.

Site escort: Barry Silva



VALUATION CONCLUSIONS

Replacement Cost New:	53,089
Exclusion Amount:	0
Replacement Cost Less Exclusions:	53,089

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 108 WATER TREATMENT
Building: WELL 2
 18963 GRANGE ROAD
 HIDDEN VALLEY LAKE, CA 95467

Year Built: 1985
Nbr. of Stories: 0
Square Footage: 0
Occupancy: WATER WELL
Frame Type: ZZ - (N/A)
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls:

Roofing:

Foundation:

Floor Finish:

Ceiling Finish:

Partitions:

EQ Retrofit:

Services: Electricity

Features:

Notes: This valuation is for a drinking water well with a 120' depth, a 30 HP, 700 GPM pump, piping, double check valve, air relief valve and electrical controls. Reported to have been rehabbed in 2009.

Site escort: Dennis White



VALUATION CONCLUSIONS

Replacement Cost New:	144,170
Exclusion Amount:	0
Replacement Cost Less Exclusions:	144,170

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 109 WATER TREATMENT
Building: WELL 4
 18963 GRANGE ROAD
 HIDDEN VALLEY LAKE, CA 95467

Year Built: 2003
Nbr. of Stories: 0
Square Footage: 0
Occupancy: WATER WELL
Frame Type: ZZ - (N/A)
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted



GENERAL BUILDING CHARACTERISTICS

Exterior Walls:

Roofing:

Foundation:

Floor Finish:

Ceiling Finish:

Partitions:

EQ Retrofit:

Services: Electricity

Features:

Notes: This valuation is for a drinking water well with a 206' depth, a 75 HP, 1,500 GPM pump, piping, valves, a 500 gallon booster tank, wet well, a chlorine room with a chlorinator pump in a 6' x 6' housing and electrical controls.

Site escort: Dennis White

VALUATION CONCLUSIONS

Replacement Cost New:	303,065
Exclusion Amount:	0
Replacement Cost Less Exclusions:	303,065

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 110 WATER TREATMENT
Building: WELL 3
 18953 GRANGE ROAD
 HIDDEN VALLEY LAKE, CA 95467

Year Built: 1991
Nbr. of Stories: 0
Square Footage: 0
Occupancy: WATER WELL
Frame Type: ZZ - (N/A)
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:****Roofing:****Foundation:****Floor Finish:****Ceiling Finish:****Partitions:****EQ Retrofit:****Services:** Electricity**Features:**

Notes: This valuation is for a drinking water well with a 180' depth, a 30 HP, 600 GPM pump, piping, check valves and electrical controls. Reported to have been rehabbed in 2005.

Site escort: Dennis White

**VALUATION CONCLUSIONS**

Replacement Cost New:	162,148
Exclusion Amount:	0
Replacement Cost Less Exclusions:	162,148

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 111 WATER TREATMENT
Building: AG WELL
 18896 GRANGE ROAD
 HIDDEN VALLEY LAKE, CA 95467

Year Built:
Nbr. of Stories: 0
Square Footage: 0
Occupancy: WATER WELL
Frame Type: ZZ - (N/A)
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls:

Roofing:

Foundation:

Floor Finish:

Ceiling Finish:

Partitions:

EQ Retrofit:

Services: Electricity

Features:

Notes: This valuation is for an agricultural irrigation well with a 30 HP pump of 535 gallons per minute capacity, electrical controls and a 12' x 6' sump (wet well).

For valuation purposes the well is estimated at 120' deep with an 18" bore.

Site escort: Dennis White



VALUATION CONCLUSIONS

Replacement Cost New:	130,492
Exclusion Amount:	0
Replacement Cost Less Exclusions:	130,492

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 112 WASTEWATER TREATMENT
Building: LIFT STATION AT HARDESTER'S
 19851 HARTMANN ROAD
 HIDDEN VALLEY LAKE, CA 95467

Year Built: 2015
Nbr. of Stories: 1
Square Footage: 0
Occupancy: LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES
Frame Type: M - MIXED NON-COMB/COMB
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Concrete

Roofing:

Foundation: Concrete Slab

Floor Finish: Concrete

Ceiling Finish:

Partitions:

EQ Retrofit:

Services: Electricity, Water, Sewer

Features:

Notes: This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly.

It has the following elements (all considered real property and included in this valuation):
 10 kw Cummins backup generator in a sound-reducing housing; electrical control panels; 7' diameter wet well approximately 20' deep containing two submersible 7.5 HP pumps; check valve pit approximately 8.5' x 6.5', estimated at 4' deep.



VALUATION CONCLUSIONS

Replacement Cost New:	162,506
Exclusion Amount:	0
Replacement Cost Less Exclusions:	162,506

Notes: Site escort: Dennis White

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 113 WASTEWATER TEREATMENT
Building: LIFT STATION 7
 19239 NORTH SHORE COURT
 HIDDEN VALLEY LAKE, CA 95467

Year Built:
Nbr. of Stories: 1
Square Footage: 0
Occupancy: LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES
Frame Type: M - MIXED NON-COMB/COMB
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Concrete

Roofing:

Foundation: Concrete Slab

Floor Finish: Concrete

Ceiling Finish:

Partitions:

EQ Retrofit:

Services: Electricity, Water, Sewer

Features:

Notes: This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly.

It has the following elements (all considered real property and included in this valuation): Fencing; 15 kw Cummins backup generator in a sound-reducing housing; electrical control panels; 8' x 8' wet well approximately 20' deep containing one submersible 7 HP pump; check valve pit approximately 5.5' x 5.5', estimated at 4' deep.



VALUATION CONCLUSIONS

Replacement Cost New:	130,859
Exclusion Amount:	0
Replacement Cost Less Exclusions:	130,859

Notes: Site escort: Dennis White

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 114 WASTEWATER TREATMENT
Building: LIFT STATION 6
 18932 NORTH SHORE COURT
 HIDDEN VALLEY LAKE, CA 95467

Year Built:
Nbr. of Stories: 1
Square Footage: 0
Occupancy: LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES
Frame Type: M - MIXED NON-COMB/COMB
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Concrete

Roofing:

Foundation: Concrete Slab

Floor Finish: Concrete

Ceiling Finish:

Partitions:

EQ Retrofit:

Services: Electricity, Water, Sewer

Features:

Notes: This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly.

It has the following elements (all considered real property and included in this valuation):
 15 kw Cummins backup generator in a sound-reducing housing; electrical control panels; 10' x 7' wet well approximately 20' deep containing two submersible 5 HP pumps; check valve pit approximately 7' x 7', estimated at 4' deep.



VALUATION CONCLUSIONS

Replacement Cost New:	157,659
Exclusion Amount:	0
Replacement Cost Less Exclusions:	157,659

Notes: Site escort: Dennis White

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 115 WASTEWATER TREATMENT
Building: LIFT STATION 5
 18467 NORTH SHORE ROAD
 HIDDEN VALLEY LAKE, CA 95467

Year Built: 2015
Nbr. of Stories: 1
Square Footage: 0
Occupancy: LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES
Frame Type: M - MIXED NON-COMB/COMB
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Concrete**Roofing:****Foundation:** Concrete Slab**Floor Finish:** Concrete**Ceiling Finish:****Partitions:****EQ Retrofit:****Services:** Electricity, Water, Sewer**Features:****Notes:** This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly.

It has the following elements (all considered real property and included in this valuation):
 60 kw Cummins backup generator in a sound-reducing housing; electrical control panels; wet well under roadway approximately 10' x 6' and 10' deep containing two submersible 10 HP pumps.

Site escort: Dennis White

**VALUATION CONCLUSIONS**

Replacement Cost New:	224,548
Exclusion Amount:	0
Replacement Cost Less Exclusions:	224,548

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 116 WASTEWATER TREATMENT
Building: LIFT STATION 4
18684 MARINE VIEW DRIVE
HIDDEN VALLEY LAKE, CA 95467

Year Built: 2015
Nbr. of Stories: 1
Square Footage: 0
Occupancy: LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES
Frame Type: M - MIXED NON-COMB/COMB
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Concrete

Roofing:

Foundation: Concrete Slab

Floor Finish: Concrete

Ceiling Finish:

Partitions:

EQ Retrofit:

Services: Electricity, Water, Sewer

Features:

Notes: This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly.

It has the following elements (all considered real property and included in this valuation):
60 kw Cummins backup generator in a sound-reducing housing; electrical control panels; 9.5' diameter wet well approximately 24' deep containing two submersible 20 HP pumps; check valve pit approximately 6' x 6', estimated at 4' deep.



VALUATION CONCLUSIONS

Replacement Cost New:	251,054
Exclusion Amount:	0
Replacement Cost Less Exclusions:	<u>251,054</u>

Notes: Site escort: Dennis White

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 117 WASTEWATER TREATMENT
Building: LIFT STATION 3
 18183 GREEN POINT COURT
 HIDDEN VALLEY LAKE, CA 95467

Year Built: 2015
Nbr. of Stories: 1
Square Footage: 0
Occupancy: LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES
Frame Type: M - MIXED NON-COMB/COMB
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Concrete

Roofing:

Foundation: Concrete Slab

Floor Finish: Concrete

Ceiling Finish:

Partitions:

EQ Retrofit:

Services: Electricity, Water, Sewer

Features:

Notes: This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly.

It has the following elements (all considered real property and included in this valuation):
 10 kw Cummins backup generator in a sound-reducing housing; electrical control panels; 7' diameter wet well approximately 20' deep containing two submersible 5 HP pumps; check valve pit approximately 7' x 7', estimated at 4' deep.



VALUATION CONCLUSIONS

Replacement Cost New:	153,651
Exclusion Amount:	0
Replacement Cost Less Exclusions:	153,651

Notes: Site escort: Dennis White

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 118 WASTEWATER TREATMENT
Building: LIFT STATION 2
 19963 MOUNTAIN MEADOW SOUTH
 HIDDEN VALLEY LAKE, CA 95467

Year Built:
Nbr. of Stories: 1
Square Footage: 0
Occupancy: LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES
Frame Type: M - MIXED NON-COMB/COMB
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Concrete

Roofing:

Foundation: Concrete Slab

Floor Finish: Concrete

Ceiling Finish:

Partitions:

EQ Retrofit:

Services: Electricity, Water, Sewer

Features:

Notes: This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly.

It has the following elements (all considered real property and included in this valuation): 15 kw Cummins backup generator in a sound-reducing housing; electrical control panels; 7' diameter wet well approximately 28' deep containing two submersible 5 HP pumps; check valve pit approximately 6' x 6', estimated at 4' deep.

Site escort: Dennis White



VALUATION CONCLUSIONS

Replacement Cost New:	142,361
Exclusion Amount:	0
Replacement Cost Less Exclusions:	142,361

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 119 PUMP STATION AT FLOOD CONTROL
Building: FLOOD CONTROL PUMP STATION, GENERATOR
 19963 MOUNTAIN MEADOW SOUTH
 HIDDEN VALLEY LAKE, CA 95467

Year Built:
Nbr. of Stories: 1
Square Footage: 0
Occupancy: PUMP STATION, GENERATOR
Frame Type: M - MIXED NON-COMB/COMB
ISO Class: 5
Fire Protection:
Percent Sprinklered: 0 , ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Metal**Roofing:** Low, Metal**Foundation:** Concrete perimeter wall**Floor Finish:** Concrete**Ceiling Finish:** Exposed Beam**Partitions:****EQ Retrofit:****Services:** Electricity**Features:**

Notes: This valuation is for a flood control pump station consisting of a 160 SF metal building (12' x 14') containing a 150 KW Cummins diesel generator with a belly tank and electrical controls, plus a 60 HP vertical turbine pump and a backflow preventer.

Site escort: Barry Silva

**VALUATION CONCLUSIONS**

Replacement Cost New:	354,673
Exclusion Amount:	0
Replacement Cost Less Exclusions:	354,673

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 120
Building: 350 KW BACKUP GENERATOR AT LAB
 18896 GRANGE ROAD
 HIDDEN VALLEY LAKE, CA 95467

Year Built:
Nbr. of Stories: 1
Square Footage: 0
Occupancy: GENERATOR TYPE: BACKUP/STANDBY
Frame Type: S - ALL STEEL
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls:

Roofing:

Foundation: Concrete Slab

Floor Finish:

Ceiling Finish:

Partitions:

EQ Retrofit:

Services: Electricity

Features:

Notes: Cummins diesel backup generator, 150 KW output, with a belly tank.

Site escort: Barry Silva



VALUATION CONCLUSIONS

Replacement Cost New:	104,000
Exclusion Amount:	0
Replacement Cost Less Exclusions:	104,000

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 121 WATER PLANT
Building: 30,000 GALLON RESERVOIR TANK
 19400 HARTMANN ROAD
 HIDDEN VALLEY LAKE, CA 95467

Year Built:
Nbr. of Stories: 1
Square Footage: 0
Occupancy: WATER TANK
Frame Type: D - ALL COMB (WOOD FRAME)
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Wood**Roofing:****Foundation:****Floor Finish:****Ceiling Finish:****Partitions:****EQ Retrofit:****Services:****Features:****Notes:** The subject is a wooden reservoir tank, 30,000 gallons capacity.

Valued at replacement cost new as a welded steel tank.

Site escort: Dennis White

**VALUATION CONCLUSIONS**

Replacement Cost New:	225,090
Exclusion Amount:	0
Replacement Cost Less Exclusions:	225,090

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 122 WATER TREATMENT
Building: 500,000 GALLON RESERVOIR TANK
 DONKEY HILL (B)
 HIDDEN VALLEY LAKE, CA 95467

Year Built:
Nbr. of Stories: 1
Square Footage: 0
Occupancy: WATER TANK
Frame Type: S - ALL STEEL
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Metal**Roofing:****Foundation:** Concrete Slab**Floor Finish:****Ceiling Finish:****Partitions:****EQ Retrofit:****Services:****Features:****Notes:** Welded steel reservoir tank, 500,000 gallons, on a concrete base.

Site escort: Dennis White

**VALUATION CONCLUSIONS**

Replacement Cost New:	1,170,468
Exclusion Amount:	0
Replacement Cost Less Exclusions:	1,170,468

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 123 WATER TREATMENT
Building: 150,000 GALLON RESERVOIR TANK
DONKEY HILL (A)
HIDDEN VALLEY LAKE, CA 95467

Year Built:
Nbr. of Stories: 1
Square Footage: 0
Occupancy: WATER TANK
Frame Type: D - ALL COMB (WOOD FRAME)
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Wood

Roofing:

Foundation:

Floor Finish:

Ceiling Finish:

Partitions:

EQ Retrofit:

Services:

Features:

Notes: The subject is a wooden reservoir tank, 150,000 gallons capacity. Valued at replacement cost new as a welded steel tank.

Site escort: Dennis White



VALUATION CONCLUSIONS

Replacement Cost New:	560,849
Exclusion Amount:	0
Replacement Cost Less Exclusions:	560,849

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 124 WATER TREATMENT
Building: 500,000 GALLON RESERVOIR TANK
 19245 DALLAS COURT (C)
 HIDDEN VALLEY LAKE, CA 95467

Year Built:
Nbr. of Stories: 1
Square Footage: 0
Occupancy: WATER TANK
Frame Type: S - ALL STEEL
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Metal**Roofing:****Foundation:** Concrete Slab**Floor Finish:****Ceiling Finish:****Partitions:****EQ Retrofit:****Services:****Features:****Notes:** Welded steel reservoir tank, 500,000 gallons, on a concrete base.

Site escort: Dennis White

**VALUATION CONCLUSIONS**

Replacement Cost New:	1,170,468
Exclusion Amount:	0
Replacement Cost Less Exclusions:	1,170,468

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 125 WATER TREATMENT
Building: 200,000 GALLON RESERVOIR TANK
 19240 DALLAS COURT (B)
 HIDDEN VALLEY LAKE, CA 95467

Year Built:
Nbr. of Stories: 1
Square Footage: 0
Occupancy: WATER TANK
Frame Type: D - ALL COMB (WOOD FRAME)
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Wood**Roofing:****Foundation:****Floor Finish:****Ceiling Finish:****Partitions:****EQ Retrofit:****Services:****Features:****Notes:** The subject is a wooden reservoir tank, 200,000 gallons capacity. Valued at replacement cost new as a welded steel tank.

Site escort: Dennis White

**VALUATION CONCLUSIONS**

Replacement Cost New:	637,755
Exclusion Amount:	0
Replacement Cost Less Exclusions:	637,755

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 126 WATER TREATMENT
Building: 150,000 GALLON RESERVOIR TANK
 19165 DALLAS COURT (A)
 HIDDEN VALLEY LAKE, CA 95467

Year Built:
Nbr. of Stories: 1
Square Footage: 0
Occupancy: WATER TANK
Frame Type: D - ALL COMB (WOOD FRAME)
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Wood**Roofing:****Foundation:****Floor Finish:****Ceiling Finish:****Partitions:****EQ Retrofit:****Services:****Features:**

Notes: The subject is a wooden reservoir tank, 150,000 gallons capacity. Valued at replacement cost new as a welded steel tank.

Site escort: Dennis White

**VALUATION CONCLUSIONS**

Replacement Cost New:	560,849
Exclusion Amount:	0
Replacement Cost Less Exclusions:	560,849

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 127 WATER TREATMENT
Building: 500,000 GALLON RESERVOIR TANK
 15605 LITTLE PEAK ROAD
 HIDDEN VALLEY LAKE, CA 95467

Year Built:
Nbr. of Stories: 1
Square Footage: 0
Occupancy: WATER TANK
Frame Type: S - ALL STEEL
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS**Exterior Walls:** Metal**Roofing:****Foundation:** Concrete Slab**Floor Finish:****Ceiling Finish:****Partitions:****EQ Retrofit:****Services:****Features:****Notes:** Welded steel reservoir tank, 500,000 gallons, on a concrete base.

Site escort: Dennis White

**VALUATION CONCLUSIONS**

Replacement Cost New:	1,170,468
Exclusion Amount:	0
Replacement Cost Less Exclusions:	1,170,468

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 128 WATER TREATMENT
Building: 200,000 GALLON RESEVOIR TANK
16393 EAGLE ROCK ROAD UNIT 9
HIDDEN VALLEY LAKE, CA 95467

Year Built:
Nbr. of Stories: 1
Square Footage: 0
Occupancy: UNIT 9 WATER TANK
Frame Type: D - ALL COMB (WOOD FRAME)
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Wood

Roofing:

Foundation:

Floor Finish:

Ceiling Finish:

Partitions:

EQ Retrofit:

Services:

Features:

Notes: The subject is a wooden reservoir tank, 200,000 gallons capacity. Valued at replacement cost new as a welded steel tank.

Site escort: Dennis White



VALUATION CONCLUSIONS

Replacement Cost New: 637,755
Exclusion Amount: 0
Replacement Cost Less Exclusions: 637,755

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 130 WASTEWATER TREATMENT
Building: LIFT STATION 1
 18765 HORSESHOE DRIVE
 HIDDEN VALLEY LAKE, CA 95467

Year Built: 2010
Nbr. of Stories: 1
Square Footage: 0
Occupancy: LIFT STATION / BACKUP GENERATOR / PUMPS & VALVES
Frame Type: M - MIXED NON-COMB/COMB
ISO Class: 5
Fire Protection:
Percent Sprinklered: N/A, ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Concrete

Roofing:

Foundation: Concrete Slab

Floor Finish: Concrete

Ceiling Finish:

Partitions:

EQ Retrofit:

Services: Electricity, Water, Sewer

Features:

Notes: This location was previously listed as a backup generator only. On inspection this site is a lift station and is valued accordingly.

It has the following elements (all considered real property and included in this valuation):
 150 kw Cummins backup generator with a belly tank; electrical control panels; 10' diameter wet well approximately 22' deep containing two 50 HP pumps; check valve pit approximately 8' x 7', estimated at 4' deep.



VALUATION CONCLUSIONS

Replacement Cost New:	377,908
Exclusion Amount:	0
Replacement Cost Less Exclusions:	377,908

Notes: Site escort: Dennis White

Entity: 899 HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Site: 802 WATER TREATMENT
Building: UNIT 9 PUMP STATION
16393 EAGLE ROCK
HIDDEN VALLEY LAKE, CA 95467

Year Built: 1968
Nbr. of Stories: 1
Square Footage: 324
Occupancy: STRUCTURE, PUMPS AND VALVES
Frame Type: D - ALL COMB (WOOD FRAME)
ISO Class: 4
Fire Protection:
Percent Sprinklered: 0 , ,
Distance to Hydrant: None noted

GENERAL BUILDING CHARACTERISTICS

Exterior Walls: Wood

Roofing: Flat, Composite

Foundation: Concrete Slab

Floor Finish: Concrete

Ceiling Finish: Exposed Beam

Partitions:

EQ Retrofit:

Services: Electricity, Water

Features:

Notes: Wood pump station building, measured at 24' x 13.5', with three 25 HP vertical turbine pumps, three gate valves, three check valves, three butterfly valves and approximately 12 SF of electrical control panels. All of the above is considered real property and is valued here. Therefore the prior value on the contents line has been zeroed out.

Site escort: Dennis White



VALUATION CONCLUSIONS

Replacement Cost New:	275,992
Exclusion Amount:	0
Replacement Cost Less Exclusions:	<u>275,992</u>



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

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

March 25, 2022

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

Re: 2022-23 Property/Liability Early Budget Estimates

Dear Ms. Cuadras,

In preparation for the 2022-23 Property/Liability Program renewal on July 1, 2022, we sent our program members preliminary renewal contribution estimates in January 2022. This was to help with budget planning for the 2022-23 fiscal year.

Since January, we have received your 2022-23 Renewal Questionnaire and updated information from our insurance brokers. We will continue to provide updates as we obtain renewal cost information from our program excess/reinsurers over the next few months. **Final contribution amounts will not be confirmed until we issue the 2022-23 renewal invoices in June.**

Your agency's Property/Liability 2022-23 updated estimated contribution is **\$173,720 to \$176,412** based on the following assumptions:

- Pool reinsurance rate increases of 15% to 20% based on early estimates from our reinsurance brokers
- **1** Credit Incentive Program (CIP) points for 2021-22 that your agency currently has on record (excluding Vector Solutions on-line training that will be finalized on 4/1/2022)

This budget estimate is specifically provided to assist you with preliminary budgeting and is NOT a renewal indication, renewal quote, or a "not-to-exceed" contribution. The final renewal contribution amount may be in excess of this estimate depending on the changing conditions of the insurance market over the next few months. Since we do not have the 2022-23 renewal rates from the program excess/reinsurers, we recommend you budget towards the upper end of the range, plus any differences in exposure or losses which have not yet been reported to SDRMA.

Members considering withdrawal from coverage with SDRMA for the 2022-23 program year are required to submit a **"Notice of Intent to Withdraw" by April 1, 2022**, in accordance with SDRMA Bylaws and must have completed the initial three full program year commitment period. If you



have any questions about withdrawing from our program, please contact Ellen Doughty at edoughty@sdrma.org or 800.537.7790. **Withdrawal notices received after April 1, 2022, cannot be accepted based on the SDRMA Bylaws and Joint Powers Agreement.**

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

Sincerely,
Special District Risk Management Authority

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

Laura S. Gill, ARM, ARM-P, CSDM
Chief Executive Officer



Project Manager

Hidden Valley Lake Community Services District

This class description is only intended to present a summary of the range of duties and responsibilities associated with the positions. Descriptions **may not include** all duties performed by individuals within the class. In addition, descriptions outline the minimum qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.

SALARY RANGE

Reports to: General	Hourly Salary				
Status: Exempt	Step A	Step B	Step C	Step D	Step E
Current: Approved 12/2020	\$34.28	\$36.00	\$37.80	\$39.69	\$41.67

DEFINITION:

The Project Manager develops, plans, organizes, coordinates, and administers assigned projects for the District and performs administrative and budgeting duties.

SUPERVISION RECEIVED/EXERCISED:

Receives general direction from the General Manager.

ESSENTIAL FUNCTIONS: *(but are not limited to the following)*

Class specifications are only intended to present a description summary of the range of duties and responsibilities associated with specified positions. Therefore, specifications may not include all duties performed by individuals within a classification. In addition, specifications are intended to outline the minimum qualifications necessary for entry into the class and do not necessarily convey the qualifications of the incumbents within the class.

- Collects, compiles, analyzes, and reports statistical information relating to programs and administrative matters.
- Develops budgets and provides operational and budgetary oversight of the District Capital Improvement Plan and other specified programs. Develops reporting requirements and associated documents.
- Performs community outreach, liaisons and develops partnerships with community groups, businesses, governmental agencies and other community organizations such as, but not limited to, IRWM, DWR, DDW, RCAC, ACWA, CRWA, CWA.
- Develops grant applications and program proposals to obtain state and federal funding. Administers and oversees specially funded programs(s) and/or functions(s).
- Reviews program proposals/plans such as, but not limited to, Local Hazard Mitigation Plan, Strategic Plan to determine timeframes, funding limitations. Develops recommendations for accomplishing program objectives, outcome indicators, performance measures, staffing requirements and allotment of funds to various program components.
- Negotiates with service providers such as, but not limited to GHD, Coastland, regarding procedures, costs, and other contract matters. Oversees and monitors contracts

- Represents the District before the Board of Directors, District Committees, in public meetings, and to other government agencies in specific areas of assignment. Serves on and/or is the staff person assigned to committees and groups involved in specific program assignments.
- Coordinates the provision of services with other program elements.
- Evaluates program needs and ensures effective program delivery.
- May supervise an administrative and/or program staff directly or through subordinate supervisors.

PHYSICAL, MENTAL AND ENVIRONMENTAL WORKING CONDITIONS:

The essential functions of this position may require the employee to perform the following physical activities. Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

QUALIFICATIONS:

The following are minimal qualifications necessary for entry into the classification.

Education and/or Experience:

Three years of increasing responsibility at the professional level, with public or private sector administrative experience involving fiscal, operational, and/or legislative analysis.

Bachelor's degree is required from an accredited college or university, preferably in Business Administration, Public Administration, Economics, Political Science, Environmental Science, or closely related field.

Licenses/Certificates:

A Project Manager Professional (PMP) certification is desirable.

KNOWLEDGE/SKILLS/ABILITIES:

The following are a representative sample of the KSA's necessary to perform essential duties of the position.

Knowledge of:

- Supervisory principles and practices including work planning, assignment, work review, employee development and evaluation.
- Administrative principles and practices including basic budgeting, program planning, development and evaluation of grants, contracted services and funding report requirements.
- Analytical techniques including data collection and presentation methods.
- Principles, practices, procedures, laws, and regulations related to the assigned project/department.

Ability to:

- Plan, and conduct analytical studies related to specific assignments.
- Review and install changes in work methods, systems, and procedures, understand, interpret and explain laws, regulations and policies governing program operations. Organize complex information into manageable parts.
- Communicate effectively both verbally and in writing to individuals and clearly and effectively in public speaking. Prepare spreadsheets and documents.
- Understand program objectives in relation to departmental goals and procedures.
- Prepare funding proposals and narrative and statistical reports.

- Secure cooperation and teamwork among a variety of groups and individuals within and outside the District.
- Organize and prioritize work assignments.
- Research regulations, procedures and/or technical reference materials.
- Interpret political and administrative direction and incorporate into District policy and procedures.

Other Duties:

Perform other related duties as requested by the General Manager.

I have reviewed this Job Description with my Supervisor and agree with its contents.

Employee Signature

Date

Employer Signature

Date