



**Hidden Valley Lake Community Services District  
Finance Committee Meeting  
September 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.hvllcsd.org](http://www.hvllcsd.org) select the September 13, 2022, Finance Committee Meeting and select Join Remote Meeting

**Meetings are 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:** OPEB Trust Fund presented by Matthew Goss, CalPERS
- 6) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Monthly Financials
- 7) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Projects Update
- 8) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Replacement of Truck 6
- 9) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Temporary Staffing Contract for AMI Project
- 10) **PUBLIC COMMENT**
- 11) **COMMITTEE MEMBER COMMENT**
- 12) **ADJOURN**

Public records are available upon request. Board Packets are posted on our website at [www.hvllcsd.org/meetings](http://www.hvllcsd.org/meetings) . In compliance to the Americans with Disabilities Act, if you need special accommodations to participate in or attend the meeting, please contact the District Office at 987-9201 at least 48 hours prior to the scheduled meeting.

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

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	179.65
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	2,128.34
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	3,015.00
01-1249	UNDERGROUND SERVICE ALERT			N		FUND TOTAL FOR VENDOR	165.73
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	267.37
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	277.75
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	18,252.47
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,679.80
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	800.54
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	582.79
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	6,592.17
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	886.09
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	44.27
01-2630	COURT-ORDERED DEBT COLLEC			N		FUND TOTAL FOR VENDOR	356.25
01-2699	MICHELLE HAMILTON			N		FUND TOTAL FOR VENDOR	710.00
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	254.80
01-2788	GHD			N		FUND TOTAL FOR VENDOR	3,398.00
01-2815	Asbury Environmental Serv			N		FUND TOTAL FOR VENDOR	47.50
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	7,066.45
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	4,453.75
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,450.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	1,975.00
01-2850	STATE WATER RESOURCES CON			N		FUND TOTAL FOR VENDOR	155.00
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	18.77
01-2885	RGW GROUNDSKEEPING, LLC			N		FUND TOTAL FOR VENDOR	1,300.00

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	2,371.96
01-2944	AQUATIC HARVESTING			N		FUND TOTAL FOR VENDOR	50,000.00
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	494.50
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	107.94
01-2951	JENFITCH, LLC			N		FUND TOTAL FOR VENDOR	862.97
01-2952	MACLEOD WATTS, INC.			N		FUND TOTAL FOR VENDOR	725.00
01-2990	REDWOOD COAST FUELS			N		FUND TOTAL FOR VENDOR	1,238.11
01-2992	BACKGROUNDS ONLINE			N		FUND TOTAL FOR VENDOR	18.00
01-3005	SACRAMENTO RACK AND SHELV			N		FUND TOTAL FOR VENDOR	1,823.53
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	181.06
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	3,224.18
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	217.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	298.66
01-3068	WILLETTA CALLAGHAN			N		FUND TOTAL FOR VENDOR	59.38
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	150.00
01-8	AT&T			N		FUND TOTAL FOR VENDOR	151.06
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	137.50
*** FUND TOTALS ***							121,421.34

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	521.08
01-1002	PETTY CASH REIMBURSEMENT			N		FUND TOTAL FOR VENDOR	179.62
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	2,131.59
01-1249	UNDERGROUND SERVICE ALERT			N		FUND TOTAL FOR VENDOR	165.73
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	267.37
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	277.74
01-1659	WAGNER & BONSIGNORE CCE			N		FUND TOTAL FOR VENDOR	157.50
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	18,252.47
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	4,733.28
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	283.95
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	582.78
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	6,402.11
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	886.07
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	3,764.50
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	37.91
01-2630	COURT-ORDERED DEBT COLLEC			N		FUND TOTAL FOR VENDOR	356.25
01-2699	MICHELLE HAMILTON			N		FUND TOTAL FOR VENDOR	285.00
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	3,446.31
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	254.80
01-2815	Asbury Environmental Serv			N		FUND TOTAL FOR VENDOR	47.50
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	18,643.74
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	600.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,450.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	112.50
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	420.00

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	988.79
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	18.77
01-2885	RGW GROUNDSKEEPING, LLC			N		FUND TOTAL FOR VENDOR	1,300.00
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	494.50
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	107.94
01-2952	MACLEOD WATTS, INC.			N		FUND TOTAL FOR VENDOR	725.00
01-2990	REDWOOD COAST FUELS			N		FUND TOTAL FOR VENDOR	1,238.21
01-2992	BACKGROUNDS ONLINE			N		FUND TOTAL FOR VENDOR	18.00
01-3005	SACRAMENTO RACK AND SHELV			N		FUND TOTAL FOR VENDOR	1,823.52
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	181.06
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	3,224.18
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	217.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	298.65
01-3068	WILLETTA CALLAGHAN			N		FUND TOTAL FOR VENDOR	59.37
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	150.00
01-8	AT&T			N		FUND TOTAL FOR VENDOR	151.06
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	137.50
*** FUND TOTALS ***							75,696.35

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	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2893	U.S. BANK			N		FUND TOTAL FOR VENDOR	216,013.12
*** FUND TOTALS ***							216,013.12
*** REPORT TOTALS ***			413,130.81				413,130.81

\*G / L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	107.94
120 2088	SURVIVOR BENEFITS - PERS	14.45
120 2089	WAGE ASSIGNMENTS	356.25
120 2090	PERS PAYABLE	2,877.48
120 2091	FIT PAYABLE	3,385.76
120 2092	CIT PAYABLE	1,594.86
120 2093	SOCIAL SECURITY PAYABLE	15.50
120 2094	MEDICARE PAYABLE	631.45
120 2095	S D I PAYABLE	479.09
120 2099	DEFERRED COMP - 457 PLAN	1,450.00
120 5-00-5020	EMPLOYEE BENEFITS	1,236.84
120 5-00-5025	RETIREE HEALTH BENEFITS	1,343.12
120 5-00-5060	GASOLINE, OIL & FUEL	1,285.61
120 5-00-5061	VEHICLE MAINT	3,224.18
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	403.23
120 5-00-5092	POSTAGE & SHIPPING	595.86
120 5-00-5121	LEGAL SERVICES	367.50
120 5-00-5122	ENGINEERING SERVICES	3,398.00
120 5-00-5123	OTHER PROFESSIONAL SERVICES	743.00
120 5-00-5130	PRINTING & PUBLICATION	394.23
120 5-00-5145	EQUIPMENT RENTAL	181.06
120 5-00-5148	OPERATING SUPPLIES	3,989.62
120 5-00-5150	REPAIR & REPLACE	9,285.24
120 5-00-5155	MAINT BLDG & GROUNDS	1,502.50
120 5-00-5156	CUSTODIAL SERVICES	710.00
120 5-00-5165	TERTIARY POND MAINTENANCE	50,000.00
120 5-00-5191	TELEPHONE	418.43
120 5-00-5193	OTHER UTILITIES	277.75
120 5-00-5194	IT SERVICES	707.00

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 5-00-5195	ENV/MONITORING	4,453.75
120 5-00-5310	EQUIPMENT - FIELD	60.10
120 5-00-5315	SAFETY EQUIPMENT	241.00
120 5-00-5545	RECORDING FEES	60.00
120 5-10-5010	SALARIES & WAGES	355.79
120 5-10-5020	EMPLOYEE BENEFITS	7,511.10
120 5-10-5021	RETIREMENT BENEFITS	2,098.72
120 5-10-5090	OFFICE SUPPLIES	318.94
120 5-10-5170	TRAVEL MILEAGE	101.38
120 5-10-5179	ADM MISC EXPENSES	71.43
120 5-30-5010	SALARIES & WAGES	272.15
120 5-30-5020	EMPLOYEE BENEFITS	8,301.76
120 5-30-5021	RETIREMENT BENEFITS	1,601.52
120 5-30-5063	CERTIFICATIONS	155.00
120 5-30-5090	OFFICE SUPPLIES	18.77
120 5-30-5175	EDUCATION / SEMINARS	700.00
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	141.36
120 5-70-7201	REGULATORY COMPLIANCE	1,862.50
120 5-70-7202	DISASTER MITIGATION	112.50
	** FUND TOTAL **	121,421.34
130 1052	ACCTS REC WATER USE	521.08
130 2075	AFLAC	107.94
130 2088	SURVIVOR BENEFITS - PERS	14.38
130 2089	WAGE ASSIGNMENTS	356.25
130 2090	PERS PAYABLE	2,811.84
130 2091	FIT PAYABLE	3,456.78
130 2092	CIT PAYABLE	1,604.77
130 2093	SOCIAL SECURITY PAYABLE	15.50
130 2094	MEDICARE PAYABLE	622.82
130 2095	S D I PAYABLE	472.45
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,450.00
130 5-00-5020	EMPLOYEE BENEFITS	1,236.83
130 5-00-5025	RETIREE HEALTH BENEFITS	1,343.12
130 5-00-5060	GASOLINE, OIL & FUEL	1,285.71
130 5-00-5061	VEHICLE MAINT	3,224.18
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	403.23
130 5-00-5092	POSTAGE & SHIPPING	595.85
130 5-00-5121	LEGAL SERVICES	787.50
130 5-00-5123	OTHER PROFESSIONAL SERVICES	900.50
130 5-00-5130	PRINTING & PUBLICATION	394.22
130 5-00-5145	EQUIPMENT RENTAL	181.06
130 5-00-5148	OPERATING SUPPLIES	517.25
130 5-00-5150	REPAIR & REPLACE	22,232.27

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

\*G/L EXPENSE DISTRIBUTION\*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-00-5155	MAINT BLDG & GROUNDS	1,502.50
130 5-00-5156	CUSTODIAL SERVICES	285.00
130 5-00-5191	TELEPHONE	418.43
130 5-00-5193	OTHER UTILITIES	277.74
130 5-00-5194	IT SERVICES	1,695.78
130 5-00-5195	ENV/MONITORING	600.00
130 5-00-5310	EQUIPMENT - FIELD	60.10
130 5-00-5315	SAFETY EQUIPMENT	241.00
130 5-00-5545	RECORDING FEES	60.00
130 5-10-5010	SALARIES & WAGES	355.78
130 5-10-5020	EMPLOYEE BENEFITS	7,511.08
130 5-10-5021	RETIREMENT BENEFITS	2,098.66
130 5-10-5090	OFFICE SUPPLIES	318.91
130 5-10-5170	TRAVEL MILEAGE	101.37
130 5-10-5179	ADM MISC EXPENSES	71.41
130 5-30-5010	SALARIES & WAGES	263.30
130 5-30-5020	EMPLOYEE BENEFITS	8,301.75
130 5-30-5021	RETIREMENT BENEFITS	1,477.23
130 5-30-5090	OFFICE SUPPLIES	18.77
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	141.36
130 5-70-7202	DISASTER MITIGATION	112.50
130 5-70-7204	RELIABLE WATER SUPPLY	3,240.58
	** FUND TOTAL **	75,696.35
215 5-00-5123	OTHER PROFESSIONAL SERVICES	2,086.50
215 5-00-5522	INTEREST ON LONG-TERM DEBT	14,926.62
215 5-00-5599	PRINCIPAL PMT	199,000.00
	** FUND TOTAL **	216,013.12

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 \*\* TOTAL \*\* 413,130.81

NO ERRORS



SELECTION CRITERIA

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

REPORTING: PAID ITEMS ,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 8/01/2022 THRU 8/31/2022	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  
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120-SEWER ENTERPRISE FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,110,648.00</u>	<u>202,676.47</u>	<u>410,884.15</u>	<u>1,699,763.85</u>	<u>19.47</u>
TOTAL REVENUES	<u>2,110,648.00</u>	<u>202,676.47</u>	<u>410,884.15</u>	<u>1,699,763.85</u>	<u>19.47</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	973,522.00	118,865.79	272,235.52	701,286.48	27.96
ADMINISTRATION	486,245.00	34,994.87	113,710.09	372,534.91	23.39
FIELD	438,615.00	29,817.08	104,084.92	334,530.08	23.73
DIRECTORS	34,159.00	2,299.90	4,458.44	29,700.56	13.05
CAPITAL PROJECTS & EQUIP	<u>532,500.00</u>	<u>345.00</u>	<u>345.00</u>	<u>532,155.00</u>	<u>0.06</u>
TOTAL EXPENDITURES	<u>2,465,041.00</u>	<u>186,322.64</u>	<u>494,833.97</u>	<u>1,970,207.03</u>	<u>20.07</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 354,393.00)	16,353.83	( 83,949.82)	( 270,443.18)	23.69

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

120-SEWER ENTERPRISE FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	1,000.00	100.00	100.00	900.00	10.00
120-4036 DEVELOPER FEES SEWER	0.00	0.00	0.00	0.00	0.00
120-4040 LIEN RECORDING FEES	0.00	0.00	0.00	0.00	0.00
120-4045 AVAILABILITY FEES	5,500.00	2,566.20	2,566.20	2,933.80	46.66
120-4050 SALES OF RECLAIMED WATER	154,542.00	30,778.90	60,642.71	93,899.29	39.24
120-4111 COMM SEWER USE	85,538.00	10,952.99	19,855.80	65,682.20	23.21
120-4112 GOV'T SEWER USE	1,200.00	109.14	218.28	981.72	18.19
120-4116 SEWER USE CHARGES	1,836,418.00	155,492.77	311,119.37	1,525,298.63	16.94
120-4210 LATE FEE	22,000.00	2,670.03	5,676.23	16,323.77	25.80
120-4300 MISC INCOME	2,500.00	0.00	0.00	2,500.00	0.00
120-4310 OTHER INCOME	1,450.00	0.00	169.12	1,280.88	11.66
120-4320 FEMA/CalOES GRANTS	0.00	0.00	0.00	0.00	0.00
120-4325 GRANTS	0.00	0.00	10,393.65 (	10,393.65)	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	500.00	6.44	142.79	357.21	28.56
120-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
120-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
120-4955 Gain/Loss	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2,110,648.00</b>	<b>202,676.47</b>	<b>410,884.15</b>	<b>1,699,763.85</b>	<b>19.47</b>
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HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 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	1,236.84	1,236.84	( 1,236.84)	0.00
120-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5024 WORKERS' COMP INSURANCE	12,000.00	0.00	10,023.65	1,976.35	83.53
120-5-00-5025 RETIREE HEALTH BENEFITS	8,452.00	671.55	1,343.10	7,108.90	15.89
120-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
120-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
120-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,285.61	2,791.55	27,208.45	9.31
120-5-00-5061 VEHICLE MAINT	26,415.00	3,224.18	4,390.06	22,024.94	16.62
120-5-00-5062 TAXES & LIC	800.00	0.00	0.00	800.00	0.00
120-5-00-5074 INSURANCE	104,000.00	0.00	104,101.25	( 101.25)	100.10
120-5-00-5075 BANK FEES	30,000.00	2,044.31	3,958.03	26,041.97	13.19
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	11,000.00	403.23	503.23	10,496.77	4.57
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	595.86	711.86	8,288.14	7.91
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	367.50	367.50	11,632.50	3.06
120-5-00-5122 ENGINEERING SERVICES	49,000.00	3,398.00	3,398.00	45,602.00	6.93
120-5-00-5123 OTHER PROFESSIONAL SERVICE	10,000.00	1,093.00	1,093.00	8,907.00	10.93
120-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5130 PRINTING & PUBLICATION	6,000.00	394.23	394.23	5,605.77	6.57
120-5-00-5135 NEWSLETTER	1,000.00	0.00	0.00	1,000.00	0.00
120-5-00-5140 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
120-5-00-5145 EQUIPMENT RENTAL	5,000.00	181.06	362.12	4,637.88	7.24
120-5-00-5148 OPERATING SUPPLIES	50,000.00	3,989.62	9,713.26	40,286.74	19.43
120-5-00-5150 REPAIR & REPLACE	180,000.00	9,285.24	8,868.78	171,131.22	4.93
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	1,502.50	1,605.00	10,395.00	13.38
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	710.00	710.00	16,790.00	4.06
120-5-00-5157 SECURITY	1,000.00	0.00	0.00	1,000.00	0.00
120-5-00-5160 SLUDGE DISPOSAL	35,000.00	0.00	17,148.74	17,851.26	49.00
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000.00	50,000.00	50,000.00	0.00	100.00
120-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191 TELEPHONE	15,000.00	1,056.85	2,122.57	12,877.43	14.15
120-5-00-5192 ELECTRICITY	155,000.00	6,389.11	12,603.90	142,396.10	8.13
120-5-00-5193 OTHER UTILITIES	3,500.00	277.75	277.75	3,222.25	7.94
120-5-00-5194 IT SERVICES	35,000.00	707.00	1,812.50	33,187.50	5.18
120-5-00-5195 ENV/MONITORING	40,000.00	4,453.75	7,100.00	32,900.00	17.75
120-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-5-00-5198 ANNUAL OPERATING FEES	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	60.10	60.10	1,139.90	5.01
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5312 TOOLS - FIELD	1,500.00	0.00	0.00	1,500.00	0.00
120-5-00-5315 SAFETY EQUIPMENT	3,500.00	241.00	241.00	3,259.00	6.89
120-5-00-5317 COVID-19	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5510 SEWER OUTREACH	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	60.00	60.00	190.00	24.00
120-5-00-5580 TRANSFERS OUT	32,205.00	25,237.50	25,237.50	6,967.50	78.37
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

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

120-SEWER ENTERPRISE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
120-5-00-5700 OVER / SHORT	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	973,522.00	118,865.79	272,235.52	701,286.48	27.96

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 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	308,229.00	24,893.30	61,696.36	246,532.64	20.02
120-5-10-5020 EMPLOYEE BENEFITS	100,932.00	7,511.10	13,542.22	87,389.78	13.42
120-5-10-5021 RETIREMENT BENEFITS	62,234.00	2,098.72	37,546.77	24,687.23	60.33
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	318.94	504.21	3,495.79	12.61
120-5-10-5170 TRAVEL MILEAGE	5,000.00	101.38	349.10	4,650.90	6.98
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00
120-5-10-5179 ADM MISC EXPENSES	350.00	71.43	71.43	278.57	20.41
<b>TOTAL ADMINISTRATION</b>	<b>486,245.00</b>	<b>34,994.87</b>	<b>113,710.09</b>	<b>372,534.91</b>	<b>23.39</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 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	257,469.00	19,040.03	48,695.00	208,774.00	18.91
120-5-30-5020 EMPLOYEE BENEFITS	115,610.00	8,301.76	17,549.28	98,060.72	15.18
120-5-30-5021 RETIREMENT BENEFITS	55,536.00	1,601.52	36,309.11	19,226.89	65.38
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	0.00	125.99	2,374.01	5.04
120-5-30-5063 CERTIFICATIONS	1,500.00	155.00	155.00	1,345.00	10.33
120-5-30-5090 OFFICE SUPPLIES	1,000.00	18.77	302.82	697.18	30.28
120-5-30-5170 TRAVEL MILEAGE	1,000.00	0.00	247.72	752.28	24.77
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	700.00	700.00	3,300.00	17.50
<b>TOTAL FIELD</b>	<b>438,615.00</b>	<b>29,817.08</b>	<b>104,084.92</b>	<b>334,530.08</b>	<b>23.73</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 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	538.30	2,461.70	17.94
120-5-40-5020 DIRECTOR BENEFITS	230.00	6.75	13.50	216.50	5.87
120-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629.00	1,882.64	3,765.28	21,863.72	14.69
120-5-40-5170 TRAVEL MILEAGE	200.00	0.00	0.00	200.00	0.00
120-5-40-5175 EDUCATION / SEMINARS	1,500.00	141.36	141.36	1,358.64	9.42
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
<b>TOTAL DIRECTORS</b>	<b>34,159.00</b>	<b>2,299.90</b>	<b>4,458.44</b>	<b>29,700.56</b>	<b>13.05</b>



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

120-SEWER ENTERPRISE FUND  
 CAPITAL PROJECTS & EQUIP  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-70-7201 REGULATORY COMPLIANCE	385,000.00	232.50	232.50	384,767.50	0.06
120-5-70-7202 DISASTER MITIGATION	100,000.00	112.50	112.50	99,887.50	0.11
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	22,500.00	0.00	0.00	22,500.00	0.00
120-5-70-7206 RECORDS RETENTION	25,000.00	0.00	0.00	25,000.00	0.00
<b>TOTAL CAPITAL PROJECTS &amp; EQUIP</b>	<b>532,500.00</b>	<b>345.00</b>	<b>345.00</b>	<b>532,155.00</b>	<b>0.06</b>
<b>TOTAL EXPENDITURES</b>	<b>2,465,041.00</b>	<b>186,322.64</b>	<b>494,833.97</b>	<b>1,970,207.03</b>	<b>20.07</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 354,393.00)</b>	<b>16,353.83</b>	<b>( 83,949.82)</b>	<b>( 270,443.18)</b>	<b>23.69</b>

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

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

130-WATER ENTERPRISE FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>3,084,096.00</u>	<u>316,883.63</u>	<u>609,440.12</u>	<u>2,474,655.88</u>	<u>19.76</u>
TOTAL REVENUES	<u>3,084,096.00</u>	<u>316,883.63</u>	<u>609,440.12</u>	<u>2,474,655.88</u>	<u>19.76</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,223,181.00	56,130.52	202,938.13	1,020,242.87	16.59
ADMINISTRATION	484,445.00	34,994.84	113,710.23	370,734.77	23.47
FIELD	438,715.00	28,219.61	99,934.86	338,780.14	22.78
DIRECTORS	35,559.00	2,299.83	4,723.30	30,835.70	13.28
CAPITAL PROJECTS & EQUIP	<u>1,050,000.00</u>	<u>3,288.27</u>	<u>3,288.27</u>	<u>1,046,711.73</u>	<u>0.31</u>
TOTAL EXPENDITURES	<u>3,231,900.00</u>	<u>124,933.07</u>	<u>424,594.79</u>	<u>2,807,305.21</u>	<u>13.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 147,804.00)	191,950.56	184,845.33	( 332,649.33)	125.06-

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 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	855.00	1,690.00	3,310.00	33.80
130-4036 DEVELOPER FEES WATER	0.00	0.00	0.00	0.00	0.00
130-4038 COMM WATER METER INSTALL	0.00	0.00	0.00	0.00	0.00
130-4039 WATER CONNECTION FEE	3,290.00	459.00	459.00	2,831.00	13.95
130-4040 LIEN RECORDING FEES	1,200.00	514.68	514.68	685.32	42.89
130-4045 AVAILABILITY FEES	22,000.00	10,264.80	10,264.80	11,735.20	46.66
130-4110 COMM WATER USE	144,786.00	10,417.26	19,210.79	125,575.21	13.27
130-4111 BULK WATER SALES	7,500.00	12,696.12	22,833.40 (	15,333.40)	304.45
130-4112 GOV'T WATER USE	6,500.00	656.00	1,308.68	5,191.32	20.13
130-4115 WATER USE	2,848,200.00	276,266.85	543,089.43	2,305,110.57	19.07
130-4210 LATE FEE	32,000.00	4,647.89	9,439.78	22,560.22	29.50
130-4215 RETURNED CHECK FEE	500.00	50.00	100.00	400.00	20.00
130-4300 MISC INCOME	1,500.00	0.00	100.00	1,400.00	6.67
130-4310 OTHER INCOME	100.00	0.00	169.13 (	69.13)	169.13
130-4320 FEMA/CalOES GRANTS	0.00	0.00	0.00	0.00	0.00
130-4325 GRANTS	0.00	0.00	0.00	0.00	0.00
130-4330 HYDRANT METER USE DEPOSIT	9,720.00	0.00	0.00	9,720.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	1,800.00	56.03	260.43	1,539.57	14.47
130-4580 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
130-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
130-4955 Gain/Loss	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>3,084,096.00</b>	<b>316,883.63</b>	<b>609,440.12</b>	<b>2,474,655.88</b>	<b>19.76</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 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	1,236.83	1,236.83 (	1,236.83)	0.00
130-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5024 WORKERS' COMP INSURANCE	10,500.00	0.00	10,023.66	476.34	95.46
130-5-00-5025 RETIREE HEALTH BENEFITS	8,452.00	671.57	1,343.14	7,108.86	15.89
130-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
130-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
130-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,285.71	2,791.63	27,208.37	9.31
130-5-00-5061 VEHICLE MAINT	25,000.00	3,224.18	4,390.04	20,609.96	17.56
130-5-00-5062 TAXES & LIC	1,200.00	0.00	0.00	1,200.00	0.00
130-5-00-5074 INSURANCE	104,000.00	0.00	104,101.24 (	101.24)	100.10
130-5-00-5075 BANK FEES	30,000.00	2,044.30	3,958.02	26,041.98	13.19
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	28,000.00	403.23	1,740.23	26,259.77	6.22
130-5-00-5092 POSTAGE & SHIPPING	7,500.00	595.85	711.85	6,788.15	9.49
130-5-00-5110 CONTRACTUAL SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
130-5-00-5121 LEGAL SERVICES	30,000.00	787.50	787.50	29,212.50	2.63
130-5-00-5122 ENGINEERING SERVICES	65,000.00	0.00	0.00	65,000.00	0.00
130-5-00-5123 OTHER PROFESSIONAL SERVICE	15,000.00	1,250.50	1,250.50	13,749.50	8.34
130-5-00-5124 WATER RIGHTS	15,000.00	0.00	0.00	15,000.00	0.00
130-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	394.22	394.22	7,105.78	5.26
130-5-00-5135 NEWSLETTER	1,200.00	0.00	0.00	1,200.00	0.00
130-5-00-5140 RENT & LEASES	0.00	0.00	0.00	0.00	0.00
130-5-00-5145 EQUIPMENT RENTAL	35,000.00	181.06	362.12	34,637.88	1.03
130-5-00-5148 OPERATING SUPPLIES	7,500.00	517.25	517.25	6,982.75	6.90
130-5-00-5150 REPAIR & REPLACE	225,000.00	18,463.66	19,409.22	205,590.78	8.63
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	1,502.50	1,605.00	13,395.00	10.70
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	285.00	285.00	4,715.00	5.70
130-5-00-5157 SECURITY	5,000.00	0.00	0.00	5,000.00	0.00
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	15,000.00	1,056.85	2,122.56	12,877.44	14.15
130-5-00-5192 ELECTRICITY	200,000.00	19,295.69	41,418.00	158,582.00	20.71
130-5-00-5193 OTHER UTILITIES	3,600.00	277.74	277.74	3,322.26	7.72
130-5-00-5194 IT SERVICES	55,000.00	1,695.78	2,801.28	52,198.72	5.09
130-5-00-5195 ENV/MONITORING	20,000.00	600.00	1,050.00	18,950.00	5.25
130-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-00-5198 ANNUAL OPERATING FEES	40,000.00	0.00	0.00	40,000.00	0.00
130-5-00-5310 EQUIPMENT - FIELD	1,000.00	60.10	60.10	939.90	6.01
130-5-00-5311 EQUIPMENT - OFFICE	1,000.00	0.00	0.00	1,000.00	0.00
130-5-00-5312 TOOLS - FIELD	2,000.00	0.00	0.00	2,000.00	0.00
130-5-00-5315 SAFETY EQUIPMENT	5,000.00	241.00	241.00	4,759.00	4.82
130-5-00-5317 COVID-19	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5505 WATER CONSERVATION	5,000.00	0.00	0.00	5,000.00	0.00
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	60.00	60.00	190.00	24.00
130-5-00-5580 TRANSFERS OUT	96,979.00	0.00	0.00	96,979.00	0.00
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

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

130-WATER ENTERPRISE FUND  
NON-DEPARTMENTAL  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5600 CONTINGENCY	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL NON-DEPARTMENTAL	1,223,181.00	56,130.52	202,938.13	1,020,242.87	16.59

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 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	308,229.00	24,893.41	61,696.69	246,532.31	20.02
130-5-10-5020 EMPLOYEE BENEFITS	100,932.00	7,511.08	13,542.18	87,389.82	13.42
130-5-10-5021 RETIREMENT BENEFITS	62,234.00	2,098.66	37,546.71	24,687.29	60.33
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	318.91	504.15	3,495.85	12.60
130-5-10-5170 TRAVEL MILEAGE	4,000.00	101.37	349.09	3,650.91	8.73
130-5-10-5175 EDUCATION / SEMINARS	4,500.00	0.00	0.00	4,500.00	0.00
130-5-10-5179 ADM MISC EXPENSES	350.00	71.41	71.41	278.59	20.40
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>484,445.00</b>	<b>34,994.84</b>	<b>113,710.23</b>	<b>370,734.77</b>	<b>23.47</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 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	257,469.00	18,421.86	45,754.06	211,714.94	17.77
130-5-30-5020 EMPLOYEE BENEFITS	115,610.00	8,301.75	17,549.25	98,060.75	15.18
130-5-30-5021 RETIREMENT BENEFITS	55,536.00	1,477.23	35,955.03	19,580.97	64.74
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	0.00	125.99	2,374.01	5.04
130-5-30-5063 CERTIFICATIONS	600.00	0.00	0.00	600.00	0.00
130-5-30-5090 OFFICE SUPPLIES	1,000.00	18.77	302.81	697.19	30.28
130-5-30-5170 TRAVEL MILEAGE	2,000.00	0.00	247.72	1,752.28	12.39
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	0.00	4,000.00	0.00
<b>TOTAL FIELD</b>	<b>438,715.00</b>	<b>28,219.61</b>	<b>99,934.86</b>	<b>338,780.14</b>	<b>22.78</b>

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 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	538.20	2,461.80	17.94
130-5-40-5020 DIRECTOR BENEFITS	230.00	6.75	13.50	216.50	5.87
130-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629.00	1,882.62	3,765.24	21,863.76	14.69
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	200.00	0.00	265.00 (	65.00)	132.50
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	141.36	141.36	1,358.64	9.42
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
<b>TOTAL DIRECTORS</b>	<b>35,559.00</b>	<b>2,299.83</b>	<b>4,723.30</b>	<b>30,835.70</b>	<b>13.28</b>



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

130-WATER ENTERPRISE FUND  
 CAPITAL PROJECTS & EQUIP  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-70-7201 REGULATORY COMPLIANCE	75,000.00	0.00	0.00	75,000.00	0.00
130-5-70-7202 DISASTER MITIGATION	200,000.00	112.50	112.50	199,887.50	0.06
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	700,000.00	3,175.77	3,175.77	696,824.23	0.45
130-5-70-7205 RISK MANAGEMENT	50,000.00	0.00	0.00	50,000.00	0.00
130-5-70-7206 RECORDS RETENTION	25,000.00	0.00	0.00	25,000.00	0.00
<b>TOTAL CAPITAL PROJECTS &amp; EQUIP</b>	<b>1,050,000.00</b>	<b>3,288.27</b>	<b>3,288.27</b>	<b>1,046,711.73</b>	<b>0.31</b>
<b>TOTAL EXPENDITURES</b>	<b>3,231,900.00</b>	<b>124,933.07</b>	<b>424,594.79</b>	<b>2,807,305.21</b>	<b>13.14</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 147,804.00)</b>	<b>191,950.56</b>	<b>184,845.33</b>	<b>( 332,649.33)</b>	<b>125.06-</b>

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

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

215-RECA REDEMPTION 1995-2  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>295,368.00</u>	<u>45,142.97</u>	<u>45,760.53</u>	<u>249,607.47</u>	<u>15.49</u>
TOTAL REVENUES	295,368.00	45,142.97	45,760.53	249,607.47	15.49
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>295,368.00</u>	<u>246,142.00</u>	<u>248,034.45</u>	<u>47,333.55</u>	<u>83.97</u>
TOTAL EXPENDITURES	295,368.00	246,142.00	248,034.45	47,333.55	83.97
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 200,999.03)	( 202,273.92)	202,273.92	0.00

HIDDEN VALLEY LAKE CSD  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 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	8,264.51	8,264.51	266,735.49	3.01
215-4540 DELINQUENT ASSESSMENTS	7,124.00	16,221.38	16,221.38 (	9,097.38)	227.70
215-4541 DELINQ PENALTY & INTEREST	5,520.00	20,655.15	20,655.15 (	15,135.15)	374.19
215-4542 DELINQ ASSMT MONTHLY PENALTY	4,530.00	0.00	0.00	4,530.00	0.00
215-4550 INTEREST INCOME	1,200.00	1.93	619.49	580.51	51.62
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>295,368.00</b>	<b>45,142.97</b>	<b>45,760.53</b>	<b>249,607.47</b>	<b>15.49</b>
	=====	=====	=====	=====	=====

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

215-RECA REDEMPTION 1995-2  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-5-00-5075 BANK FEES	0.00	0.00	0.00	0.00	0.00
215-5-00-5123 OTHER PROFESSIONAL SERVICE	9,640.00	2,086.50	3,978.95	5,661.05	41.28
215-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
215-5-00-5522 INTEREST ON LONG-TERM DEBT	86,728.00	45,055.50	45,055.50	41,672.50	51.95
215-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
215-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
215-5-00-5599 PRINCIPAL PMT	199,000.00	199,000.00	199,000.00	0.00	100.00
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>295,368.00</b>	<b>246,142.00</b>	<b>248,034.45</b>	<b>47,333.55</b>	<b>83.97</b>
<b>TOTAL EXPENDITURES</b>	<b>295,368.00</b>	<b>246,142.00</b>	<b>248,034.45</b>	<b>47,333.55</b>	<b>83.97</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>( 200,999.03)</b>	<b>( 202,273.92)</b>	<b>202,273.92</b>	<b>0.00</b>

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

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

218-CIEDEB REDEMPTION FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>170,075.00</u>	<u>9,137.00</u>	<u>9,164.34</u>	<u>160,910.66</u>	<u>5.39</u>
TOTAL REVENUES	<u>170,075.00</u>	<u>9,137.00</u>	<u>9,164.34</u>	<u>160,910.66</u>	<u>5.39</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>170,075.00</u>	<u>0.00</u>	<u>24,035.83</u>	<u>146,039.17</u>	<u>14.13</u>
TOTAL EXPENDITURES	<u>170,075.00</u>	<u>0.00</u>	<u>24,035.83</u>	<u>146,039.17</u>	<u>14.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,137.00	( 14,871.49)	14,871.49	0.00

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

218-CIEDB REDEMPTION FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	72,696.00	9,137.00	9,137.00	63,559.00	12.57
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	400.00	0.00	27.34	372.66	6.84
218-4580 TRANSFERS IN	96,979.00	0.00	0.00	96,979.00	0.00
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>170,075.00</b>	<b>9,137.00</b>	<b>9,164.34</b>	<b>160,910.66</b>	<b>5.39</b>
	=====	=====	=====	=====	=====

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

218-CIEDB REDEMPTION FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
218-5-00-5522 INTEREST ON LONG-TERM DEBT	48,072.00	0.00	24,035.83	24,036.17	50.00
218-5-00-5560 BAD DEBT	0.00	0.00	0.00	0.00	0.00
218-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
218-5-00-5595 CIEDB LOAN ANNUAL FEE	4,144.00	0.00	0.00	4,144.00	0.00
218-5-00-5599 PRINCIPAL PMT	117,859.00	0.00	0.00	117,859.00	0.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>170,075.00</b>	<b>0.00</b>	<b>24,035.83</b>	<b>146,039.17</b>	<b>14.13</b>
<b>TOTAL EXPENDITURES</b>	<b>170,075.00</b>	<b>0.00</b>	<b>24,035.83</b>	<b>146,039.17</b>	<b>14.13</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>9,137.00</b>	<b>( 14,871.49)</b>	<b>14,871.49</b>	<b>0.00</b>

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

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

219-USDA SOLAR LOAN  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>32,205.00</u>	<u>25,237.50</u>	<u>25,239.64</u>	<u>6,965.36</u>	<u>78.37</u>
TOTAL REVENUES	32,205.00	25,237.50	25,239.64	6,965.36	78.37
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,205.00</u>	<u>25,237.50</u>	<u>25,237.50</u>	<u>6,967.50</u>	<u>78.37</u>
TOTAL EXPENDITURES	32,205.00	25,237.50	25,237.50	6,967.50	78.37
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2.14 (	2.14)	0.00



HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 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	2.14	9.86	17.83
219-4580 TRANSFERS IN	32,193.00	25,237.50	25,237.50	6,955.50	78.39
TOTAL REVENUES	32,205.00	25,237.50	25,239.64	6,965.36	78.37
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 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	0.00	7,237.50	7,237.50 (	7,237.50)	0.00
219-5-00-5523 INTEREST EXPENSE	14,205.00	0.00	0.00	14,205.00	0.00
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	18,000.00	18,000.00	18,000.00	0.00	100.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>32,205.00</b>	<b>25,237.50</b>	<b>25,237.50</b>	<b>6,967.50</b>	<b>78.37</b>
<b>TOTAL EXPENDITURES</b>	<b>32,205.00</b>	<b>25,237.50</b>	<b>25,237.50</b>	<b>6,967.50</b>	<b>78.37</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14 (</b>	<b>2.14)</b>	<b>0.00</b>

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



**Hidden Valley Lake Community Services District**  
**Financial Activity, Cash and Investment Summary**  
**As of August 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	
<b>Financial Activity of Cash/Investment Accounts in General Ledger [1]</b>					
<b>Beginning Balances</b>	\$ 1,590,719	\$ 1,483,488	\$ 630,274	\$ 175,116	\$ 3,879,597
<b>Cash Receipts</b>					
Utility Billing Deposits	\$ 502,502	\$ 58,036	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ -	\$ 87	\$ -	\$ 142	
<b>Total Cash Receipts</b>	<b>\$ 502,502</b>	<b>\$ 58,123</b>	<b>\$ -</b>	<b>\$ 175,258</b>	
<b>Cash Disbursements</b>					
Accounts Payable Checks issued	\$ 383,279	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 82,776	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 64,515	\$ -	\$ -	\$ -	
Bank Fees	\$ 4,089	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	
<b>Total Disbursements</b>	<b>\$ 534,658.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Transfers Between Accounts</b>					
Transfers In	\$ 215,819	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ 215,819	\$ -	\$ -	
<b>Total Transfers Between Accounts</b>	<b>\$ 215,819</b>	<b>\$ 215,819</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Ending Balances in General Ledger</b>	<b>\$ 1,576,439</b>	<b>\$ 1,325,792</b>	<b>\$ 630,274</b>	<b>\$ 175,258</b>	<b>\$ 3,707,763</b>
<b>Reconciling Adjustments to Financial Institutions [2]</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Financial Institution Ending Balances</b>	<b>\$ 1,574,539</b>	<b>\$ 1,325,792</b>	<b>\$ 630,274</b>	<b>\$ 175,258</b>	<b>\$ 3,705,863</b>

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

<b>100</b> Operating	-	-	-	-	-
<b>120</b> Wastewater Operating	276,798	7,801	72,803	-	357,402
<b>130</b> Water Operating	1,147,568	39,612	108,497	-	1,295,677
<b>140</b> Flood Enterprise	(208)	-	-	-	(208)
<b>215</b> 2016 Sewer Refinancing Bond	(2,087)	182,296	95,705	175,258	451,172
<b>218</b> 2002 CIEDB Loan	39,923	68,419	12,569	-	120,911
<b>219</b> 2012 USDA Solar COP	-	8,375	886	-	9,262
<b>313</b> Wastewater Operating Reserve	114,444	11,307	59,304	-	185,055
<b>314</b> Wastewater CIP	-	485,073	95,889	-	580,962
<b>319</b> 2012 USDA Solar COP Reserve	-	31,353	-	-	31,353
<b>320</b> Water CIP	-	311,486	-	-	311,486
<b>325</b> Water Operating Reserve	-	180,070	-	-	180,070
<b>350</b> 2002 CIEDB Loan Reserve	-	-	184,621	-	184,621
<b>Total Ending Balances in General Ledger</b>	<b>1,576,439</b>	<b>1,325,792</b>	<b>630,274</b>	<b>175,258</b>	<b>3,707,763</b>

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

[2] See Reconciliation Detail Summary for details

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 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	8/12/2022	BANK-DRAFT	000760	AFLAC	107.94CR	CLEARED	A	8/16/2022
1010	8/12/2022	BANK-DRAFT	000761	CALIFORNIA PUBLIC EMPLOYEES RE	6,463.03CR	CLEARED	A	8/15/2022
1010	8/12/2022	BANK-DRAFT	000762	NATIONWIDE RETIREMENT SOLUTION	1,450.00CR	CLEARED	A	8/12/2022
1010	8/12/2022	BANK-DRAFT	000763	STATE OF CALIFORNIA EDD	2,237.86CR	CLEARED	A	8/12/2022
1010	8/12/2022	BANK-DRAFT	000764	US DEPARTMENT OF THE TREASURY	4,941.15CR	CLEARED	A	8/12/2022
1010	8/26/2022	BANK-DRAFT	000765	AFLAC	107.94CR	OUTSTND	A	0/00/0000
1010	8/26/2022	BANK-DRAFT	000766	CALIFORNIA PUBLIC EMPLOYEES RE	6,531.25CR	CLEARED	A	8/29/2022
1010	8/26/2022	BANK-DRAFT	000767	NATIONWIDE RETIREMENT SOLUTION	1,450.00CR	CLEARED	A	8/26/2022
1010	8/26/2022	BANK-DRAFT	000768	STATE OF CALIFORNIA EDD	2,022.07CR	CLEARED	A	8/26/2022
1010	8/26/2022	BANK-DRAFT	000769	US DEPARTMENT OF THE TREASURY	4,471.93CR	CLEARED	A	8/26/2022
CHECK:								
1010	8/05/2022	CHECK	039367	ACWA/JPIA	1,165.57CR	CLEARED	A	8/10/2022
1010	8/05/2022	CHECK	039368	ALPHA ANALYTICAL LABORATORIES	1,442.50CR	CLEARED	A	8/10/2022
1010	8/05/2022	CHECK	039369	VOID CHECK	0.00	CLEARED	A	8/05/2022
1010	8/05/2022	CHECK	039370	APPLIED TECHNOLOGY SOLUTIONS	989.00CR	CLEARED	A	8/22/2022
1010	8/05/2022	CHECK	039371	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	8/11/2022
1010	8/05/2022	CHECK	039372	Asbury Environmental Services	95.00CR	CLEARED	A	8/09/2022
1010	8/05/2022	CHECK	039373	BACKGROUNDS ONLINE	36.00CR	CLEARED	A	8/10/2022
1010	8/05/2022	CHECK	039374	BADGER METER	988.79CR	CLEARED	A	8/11/2022
1010	8/05/2022	CHECK	039375	JENFITCH, LLC	862.97CR	CLEARED	A	8/10/2022
1010	8/05/2022	CHECK	039376	JL MECHANICAL	5,773.36CR	CLEARED	A	8/10/2022
1010	8/05/2022	CHECK	039377	MEDIACOM	534.74CR	CLEARED	A	8/11/2022
1010	8/05/2022	CHECK	039378	MICHELLE HAMILTON	995.00CR	CLEARED	A	8/22/2022
1010	8/05/2022	CHECK	039379	PACE SUPPLY CORP	201.62CR	CLEARED	A	8/09/2022
1010	8/05/2022	CHECK	039380	STREAMLINE	200.00CR	CLEARED	A	8/10/2022
1010	8/05/2022	CHECK	039381	TELSTAR INSTRUMENTS	3,764.50CR	CLEARED	A	8/09/2022
1010	8/05/2022	CHECK	039382	WELLS FARGO FINANCIAL LEASING	362.12CR	OUTSTND	A	0/00/0000
1010	8/05/2022	CHECK	039383	WILLETTA CALLAGHAN	118.75CR	CLEARED	A	9/06/2022
1010	8/05/2022	CHECK	039384	CUFF, LISA E	70.65CR	OUTSTND	A	0/00/0000
1010	8/05/2022	CHECK	039385	PIERSON, TRAVIS L	76.51CR	CLEARED	A	8/15/2022
1010	8/05/2022	CHECK	039386	BALDWIN, WILLIAM & R	155.01CR	CLEARED	A	8/11/2022
1010	8/12/2022	CHECK	039387	ADVENTIST HEALTH ST HELENA - J	509.60CR	CLEARED	A	8/18/2022
1010	8/12/2022	CHECK	039388	ALPHA ANALYTICAL LABORATORIES	780.00CR	CLEARED	A	8/17/2022
1010	8/12/2022	CHECK	039389	AT&T	302.12CR	CLEARED	A	8/17/2022
1010	8/12/2022	CHECK	039390	BARTKIEWICZ, KRONICK & SHANAHA	300.00CR	CLEARED	A	8/22/2022
1010	8/12/2022	CHECK	039391	COASTLAND CIVIL ENGINEERING, I	1,630.00CR	CLEARED	A	8/17/2022
1010	8/12/2022	CHECK	039392	DATAPROSE, LLC	1,772.16CR	CLEARED	A	8/18/2022
1010	8/12/2022	CHECK	039393	GHD	3,003.00CR	CLEARED	A	8/18/2022
1010	8/12/2022	CHECK	039394	HARDESTER'S MARKETS & HARDWARE	82.18CR	CLEARED	A	8/17/2022
1010	8/12/2022	CHECK	039395	GARDENS BY JILLIAN	200.00CR	CLEARED	A	8/26/2022
1010	8/12/2022	CHECK	039396	JL MECHANICAL	675.00CR	CLEARED	A	8/18/2022
1010	8/12/2022	CHECK	039397	MACLEOD WATTS, INC.	1,450.00CR	CLEARED	A	8/18/2022
1010	8/12/2022	CHECK	039398	ODP BUSINESS SOLUTIONS, LLC	360.69CR	CLEARED	A	8/18/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 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	8/12/2022	CHECK	039399	REDWOOD COAST FUELS	530.36CR	CLEARED	A	8/16/2022
1010	8/12/2022	CHECK	039400	SOUTH LAKE REFUSE & RECYCLING	555.49CR	CLEARED	A	8/16/2022
1010	8/12/2022	CHECK	039401	SPECIAL DISTRICT RISK MANAGEME	35,971.72CR	CLEARED	A	8/18/2022
1010	8/12/2022	CHECK	039402	U S POSTMASTER	275.00CR	OUTSTND	A	0/00/0000
1010	8/12/2022	CHECK	039403	U.S. BANK	213,926.62CR	CLEARED	A	8/17/2022
1010	8/12/2022	CHECK	039404	UNDERGROUND SERVICE ALERT OF N	331.46CR	CLEARED	A	8/17/2022
1010	8/12/2022	CHECK	039405	USA BLUE BOOK	502.60CR	CLEARED	A	8/18/2022
1010	8/12/2022	CHECK	039406	COURT-ORDERED DEBT COLLECTIONS	376.32CR	OUTSTND	A	0/00/0000
1010	8/19/2022	CHECK	039407	ALESHIRE & WYNDER, LLP	435.00CR	CLEARED	A	8/23/2022
1010	8/19/2022	CHECK	039408	ALPHA ANALYTICAL LABORATORIES	1,160.00CR	CLEARED	A	8/24/2022
1010	8/19/2022	CHECK	039409	AQUATIC HARVESTING	50,000.00CR	CLEARED	A	8/23/2022
1010	8/19/2022	CHECK	039410	BOLD POLISNER MADDOW NELSON &	420.00CR	CLEARED	A	8/24/2022
1010	8/19/2022	CHECK	039411	CARDMEMBER SERVICE	25,710.19CR	CLEARED	A	8/26/2022
1010	8/19/2022	CHECK	039412	GHD	395.00CR	CLEARED	A	8/25/2022
1010	8/19/2022	CHECK	039413	ODP BUSINESS SOLUTIONS, LLC	208.76CR	CLEARED	A	8/25/2022
1010	8/19/2022	CHECK	039414	PACE SUPPLY CORP	3,175.77CR	CLEARED	A	8/23/2022
1010	8/19/2022	CHECK	039415	SPECIAL DISTRICT RISK MANAGEME	533.22CR	CLEARED	A	8/24/2022
1010	8/19/2022	CHECK	039416	U.S. BANK	2,086.50CR	CLEARED	A	8/24/2022
1010	8/19/2022	CHECK	039417	WAGNER & BONSIGNORE CCE	157.50CR	CLEARED	A	8/29/2022
1010	8/19/2022	CHECK	039418	PIKE, DAVID	79.87CR	OUTSTND	A	0/00/0000
1010	8/26/2022	CHECK	039419	ALPHA ANALYTICAL LABORATORIES	1,671.25CR	CLEARED	A	8/31/2022
1010	8/26/2022	CHECK	039420	COASTLAND CIVIL ENGINEERING, I	457.50CR	CLEARED	A	8/31/2022
1010	8/26/2022	CHECK	039421	JAMES DAY CONSTRUCTION, INC.	3,015.00CR	CLEARED	A	8/29/2022
1010	8/26/2022	CHECK	039422	MIDDLETOWN COPY & PRINT	37.54CR	CLEARED	A	9/06/2022
1010	8/26/2022	CHECK	039423	ODP BUSINESS SOLUTIONS, LLC	27.86CR	CLEARED	A	9/06/2022
1010	8/26/2022	CHECK	039424	PETTY CASH REIMBURSEMENT	359.27CR	CLEARED	A	8/26/2022
1010	8/26/2022	CHECK	039425	REDWOOD COAST FUELS	1,945.96CR	CLEARED	A	8/30/2022
1010	8/26/2022	CHECK	039426	RGW GROUNDSKEEPING, LLC	2,600.00CR	CLEARED	A	8/30/2022
1010	8/26/2022	CHECK	039427	SACRAMENTO RACK AND SHELVING	3,647.05CR	CLEARED	A	8/30/2022
1010	8/26/2022	CHECK	039428	STATE WATER RESOURCES CONTROL	155.00CR	OUTSTND	A	0/00/0000
1010	8/26/2022	CHECK	039429	THATCHER COMPANY, INC.	2,371.96CR	CLEARED	A	8/30/2022
1010	8/26/2022	CHECK	039430	USA BLUE BOOK	581.89CR	CLEARED	A	8/31/2022
1010	8/26/2022	CHECK	039431	COURT-ORDERED DEBT COLLECTIONS	336.18CR	OUTSTND	A	0/00/0000
1010	8/26/2022	CHECK	039432	WOODARD, JON MATTHEW	136.08CR	CLEARED	A	8/30/2022
1010	8/26/2022	CHECK	039433	LACEY, MERIDA	2.96CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1010	8/01/2022	DEPOSIT		CREDIT CARD 8/01/2022	3,523.81	CLEARED	C	8/01/2022
1010	8/01/2022	DEPOSIT	000001	REGULAR DAILY POST 8/01/2022	1,085.43	CLEARED	C	8/01/2022
1010	8/01/2022	DEPOSIT	000002	CREDIT CARD 8/01/2022	2,460.91	CLEARED	C	8/02/2022
1010	8/01/2022	DEPOSIT	000003	REGULAR DAILY POST 8/01/2022	200.00	CLEARED	C	8/02/2022
1010	8/01/2022	DEPOSIT	000004	CREDIT CARD 8/01/2022	2,195.79	CLEARED	C	8/03/2022
1010	8/01/2022	DEPOSIT	000005	CREDIT CARD 8/01/2022	4,424.51	CLEARED	C	8/03/2022
1010	8/01/2022	DEPOSIT	000006	REGULAR DAILY POST 8/01/2022	703.34	CLEARED	C	8/03/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 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	8/01/2022	DEPOSIT	000007	CREDIT CARD 8/01/2022	547.49	CLEARED	C	8/01/2022
1010	8/01/2022	DEPOSIT	000008	CREDIT CARD 8/01/2022	347.59	CLEARED	C	8/02/2022
1010	8/01/2022	DEPOSIT	000009	CREDIT CARD 8/01/2022	69.75	CLEARED	C	8/03/2022
1010	8/01/2022	DEPOSIT	000010	CREDIT CARD 8/01/2022	403.53	CLEARED	C	8/03/2022
1010	8/01/2022	DEPOSIT	000011	CREDIT CARD 8/01/2022	565.27	CLEARED	C	8/01/2022
1010	8/01/2022	DEPOSIT	000012	CREDIT CARD 8/01/2022	2,905.42	CLEARED	C	8/02/2022
1010	8/01/2022	DEPOSIT	000013	CREDIT CARD 8/01/2022	2,428.94	CLEARED	C	8/03/2022
1010	8/01/2022	DEPOSIT	000014	CREDIT CARD 8/01/2022	810.71	CLEARED	C	8/04/2022
1010	8/01/2022	DEPOSIT	000015	REGULAR DAILY POST 8/01/2022	916.08	CLEARED	C	8/02/2022
1010	8/01/2022	DEPOSIT	000016	CREDIT CARD 8/01/2022	413.17	CLEARED	C	8/03/2022
1010	8/02/2022	DEPOSIT		DAILY PAYMENT POSTING	288.49	CLEARED	U	8/02/2022
1010	8/02/2022	DEPOSIT	000001	CREDIT CARD 8/02/2022	10,758.40	CLEARED	C	8/03/2022
1010	8/02/2022	DEPOSIT	000002	CREDIT CARD 8/02/2022	981.43	CLEARED	C	8/03/2022
1010	8/02/2022	DEPOSIT	000003	CREDIT CARD 8/02/2022	336.30	CLEARED	C	8/03/2022
1010	8/02/2022	DEPOSIT	000004	CREDIT CARD 8/02/2022	300.00	CLEARED	C	8/05/2022
1010	8/02/2022	DEPOSIT	000005	REGULAR DAILY POST 8/02/2022	3,801.23	CLEARED	C	8/03/2022
1010	8/03/2022	DEPOSIT		CREDIT CARD 8/03/2022	6,320.51	CLEARED	C	8/04/2022
1010	8/03/2022	DEPOSIT	000001	REGULAR DAILY POST 8/03/2022	414.29	CLEARED	C	8/04/2022
1010	8/03/2022	DEPOSIT	000002	CREDIT CARD 8/03/2022	230.42	CLEARED	C	8/05/2022
1010	8/03/2022	DEPOSIT	000003	CREDIT CARD 8/03/2022	803.47	CLEARED	C	8/04/2022
1010	8/03/2022	DEPOSIT	000004	CREDIT CARD 8/03/2022	261.12	CLEARED	C	8/08/2022
1010	8/03/2022	DEPOSIT	000005	REGULAR DAILY POST 8/03/2022	2,778.19	CLEARED	C	8/04/2022
1010	8/03/2022	DEPOSIT	000006	CREDIT CARD 8/03/2022	354.02	CLEARED	C	8/04/2022
1010	8/04/2022	DEPOSIT		CREDIT CARD 8/04/2022	2,139.59	CLEARED	C	8/05/2022
1010	8/04/2022	DEPOSIT	000001	CREDIT CARD 8/04/2022	771.41	CLEARED	C	8/05/2022
1010	8/04/2022	DEPOSIT	000002	REGULAR DAILY POST 8/04/2022	869.31	CLEARED	C	8/05/2022
1010	8/05/2022	DEPOSIT		CREDIT CARD 8/05/2022	4,472.79	CLEARED	C	8/08/2022
1010	8/05/2022	DEPOSIT	000001	REGULAR DAILY POST 8/05/2022	1,450.00	CLEARED	C	8/08/2022
1010	8/05/2022	DEPOSIT	000002	CREDIT CARD 8/05/2022	1,487.80	CLEARED	C	8/08/2022
1010	8/05/2022	DEPOSIT	000003	CREDIT CARD 8/05/2022	116.99	CLEARED	C	8/08/2022
1010	8/05/2022	DEPOSIT	000004	CREDIT CARD 8/05/2022	73.30	CLEARED	C	8/08/2022
1010	8/05/2022	DEPOSIT	000005	CREDIT CARD 8/05/2022	437.52	CLEARED	C	8/10/2022
1010	8/05/2022	DEPOSIT	000006	REGULAR DAILY POST 8/05/2022	2,500.62	CLEARED	C	8/08/2022
1010	8/05/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	65.63CR	CLEARED	U	8/05/2022
1010	8/08/2022	DEPOSIT		CREDIT CARD 8/08/2022	1,545.36	CLEARED	C	8/10/2022
1010	8/08/2022	DEPOSIT	000001	REGULAR DAILY POST 8/08/2022	264.08	CLEARED	C	8/10/2022
1010	8/08/2022	DEPOSIT	000002	CREDIT CARD 8/08/2022	200.86	CLEARED	C	8/10/2022
1010	8/08/2022	DEPOSIT	000003	CREDIT CARD 8/08/2022	3,871.00	CLEARED	C	8/09/2022
1010	8/08/2022	DEPOSIT	000004	REGULAR DAILY POST 8/08/2022	249.57	CLEARED	C	8/09/2022
1010	8/08/2022	DEPOSIT	000005	CREDIT CARD 8/08/2022	1,831.50	CLEARED	C	8/10/2022
1010	8/08/2022	DEPOSIT	000006	CREDIT CARD 8/08/2022	1,962.36	CLEARED	C	8/09/2022
1010	8/08/2022	DEPOSIT	000007	CREDIT CARD 8/08/2022	1,147.35	CLEARED	C	8/09/2022
1010	8/08/2022	DEPOSIT	000008	CREDIT CARD 8/08/2022	478.87	CLEARED	C	8/10/2022
1010	8/08/2022	DEPOSIT	000009	CREDIT CARD 8/08/2022	2,193.27	CLEARED	C	8/11/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 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	8/08/2022	DEPOSIT	000010	REGULAR DAILY POST 8/08/2022	2,780.83	CLEARED	C	8/09/2022
1010	8/09/2022	DEPOSIT		CREDIT CARD 8/09/2022	395.79	CLEARED	C	8/10/2022
1010	8/09/2022	DEPOSIT	000001	CREDIT CARD 8/09/2022	4,020.44	CLEARED	C	8/10/2022
1010	8/09/2022	DEPOSIT	000002	CREDIT CARD 8/09/2022	877.54	CLEARED	C	8/10/2022
1010	8/09/2022	DEPOSIT	000003	CREDIT CARD 8/09/2022	447.87	CLEARED	C	8/10/2022
1010	8/09/2022	DEPOSIT	000004	CREDIT CARD 8/09/2022	579.32	CLEARED	C	8/12/2022
1010	8/09/2022	DEPOSIT	000005	REGULAR DAILY POST 8/09/2022	4,403.07	CLEARED	C	8/10/2022
1010	8/09/2022	DEPOSIT	080922	FUND 215 NBS ADMIN FEES	1,892.45	CLEARED	G	8/09/2022
1010	8/10/2022	DEPOSIT		CREDIT CARD 8/10/2022	7,838.56	CLEARED	C	8/11/2022
1010	8/10/2022	DEPOSIT	000001	REGULAR DAILY POST 8/10/2022	873.07	CLEARED	C	8/11/2022
1010	8/10/2022	DEPOSIT	000002	CREDIT CARD 8/10/2022	1,262.90	CLEARED	C	8/11/2022
1010	8/10/2022	DEPOSIT	000003	DAILY PAYMENT POSTING	120.80	CLEARED	U	8/11/2022
1010	8/10/2022	DEPOSIT	000004	CREDIT CARD 8/10/2022	3,197.09	CLEARED	C	8/12/2022
1010	8/10/2022	DEPOSIT	000005	CREDIT CARD 8/10/2022	899.93	CLEARED	C	8/12/2022
1010	8/10/2022	DEPOSIT	000006	CREDIT CARD 8/10/2022	359.63	CLEARED	C	8/12/2022
1010	8/10/2022	DEPOSIT	000007	CREDIT CARD 8/10/2022	2,367.17	CLEARED	C	8/15/2022
1010	8/10/2022	DEPOSIT	000008	REGULAR DAILY POST 8/10/2022	8,020.94	CLEARED	C	8/11/2022
1010	8/11/2022	DEPOSIT		CREDIT CARD 8/11/2022	729.01	CLEARED	C	8/12/2022
1010	8/11/2022	DEPOSIT	000001	CREDIT CARD 8/11/2022	1,414.21	CLEARED	C	8/12/2022
1010	8/11/2022	DEPOSIT	000002	CREDIT CARD 8/11/2022	991.23	CLEARED	C	8/16/2022
1010	8/11/2022	DEPOSIT	000003	REGULAR DAILY POST 8/11/2022	4,113.71	CLEARED	C	8/12/2022
1010	8/12/2022	DEPOSIT		CREDIT CARD 8/12/2022	3,414.84	CLEARED	C	8/15/2022
1010	8/12/2022	DEPOSIT	000001	CREDIT CARD 8/12/2022	2,667.63	CLEARED	C	8/15/2022
1010	8/12/2022	DEPOSIT	000002	CREDIT CARD 8/12/2022	605.35	CLEARED	C	8/15/2022
1010	8/12/2022	DEPOSIT	081222	FUND 215 USBANK P & I	213,926.62	CLEARED	G	8/09/2022
1010	8/15/2022	DEPOSIT		CREDIT CARD 8/15/2022	519.53	CLEARED	C	8/17/2022
1010	8/15/2022	DEPOSIT	000001	REGULAR DAILY POST 8/15/2022	13,154.18	CLEARED	C	8/15/2022
1010	8/15/2022	DEPOSIT	000002	CREDIT CARD 8/15/2022	4,920.20	CLEARED	C	8/16/2022
1010	8/15/2022	DEPOSIT	000003	CREDIT CARD 8/15/2022	18,837.53	CLEARED	C	8/17/2022
1010	8/15/2022	DEPOSIT	000004	REGULAR DAILY POST 8/15/2022	798.13	CLEARED	C	8/17/2022
1010	8/15/2022	DEPOSIT	000005	CREDIT CARD 8/15/2022	3,218.93	CLEARED	C	8/17/2022
1010	8/15/2022	DEPOSIT	000006	CREDIT CARD 8/15/2022	951.34	CLEARED	C	8/16/2022
1010	8/15/2022	DEPOSIT	000007	CREDIT CARD 8/15/2022	899.82	CLEARED	C	8/17/2022
1010	8/15/2022	DEPOSIT	000008	CREDIT CARD 8/15/2022	184.46	CLEARED	C	8/17/2022
1010	8/15/2022	DEPOSIT	000009	CREDIT CARD 8/15/2022	237.15	CLEARED	C	8/16/2022
1010	8/15/2022	DEPOSIT	000010	CREDIT CARD 8/15/2022	1,095.45	CLEARED	C	8/16/2022
1010	8/15/2022	DEPOSIT	000011	CREDIT CARD 8/15/2022	1,105.30	CLEARED	C	8/17/2022
1010	8/15/2022	DEPOSIT	000012	DRAFT POSTING	23,417.49	CLEARED	U	8/16/2022
1010	8/15/2022	DEPOSIT	000013	CREDIT CARD 8/15/2022	1,268.58	CLEARED	C	8/18/2022
1010	8/15/2022	DEPOSIT	000014	REGULAR DAILY POST 8/15/2022	76,107.26	CLEARED	C	8/16/2022
1010	8/16/2022	DEPOSIT		CREDIT CARD 8/16/2022	23,883.08	CLEARED	C	8/17/2022
1010	8/16/2022	DEPOSIT	000001	REGULAR DAILY POST 8/16/2022	1,057.37	CLEARED	C	8/17/2022
1010	8/16/2022	DEPOSIT	000002	CREDIT CARD 8/16/2022	2,057.95	CLEARED	C	8/17/2022
1010	8/16/2022	DEPOSIT	000003	CREDIT CARD 8/16/2022	528.36	CLEARED	C	8/16/2022

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 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	8/16/2022	DEPOSIT	000004	CREDIT CARD 8/16/2022	913.86	CLEARED	C	8/19/2022
1010	8/16/2022	DEPOSIT	000005	REGULAR DAILY POST 8/16/2022	4,086.90	CLEARED	C	8/17/2022
1010	8/17/2022	DEPOSIT		CREDIT CARD 8/17/2022	6,478.08	CLEARED	C	8/18/2022
1010	8/17/2022	DEPOSIT	000001	CREDIT CARD 8/17/2022	415.01	CLEARED	C	8/18/2022
1010	8/17/2022	DEPOSIT	000002	CREDIT CARD 8/17/2022	561.97	CLEARED	C	8/18/2022
1010	8/17/2022	DEPOSIT	000003	CREDIT CARD 8/17/2022	919.30	CLEARED	C	8/22/2022
1010	8/17/2022	DEPOSIT	000004	REGULAR DAILY POST 8/17/2022	5,973.39	CLEARED	C	8/18/2022
1010	8/18/2022	DEPOSIT		CREDIT CARD 8/18/2022	3,498.61	CLEARED	C	8/19/2022
1010	8/18/2022	DEPOSIT	000001	CREDIT CARD 8/18/2022	4,995.41	CLEARED	C	8/19/2022
1010	8/18/2022	DEPOSIT	000002	REGULAR DAILY POST 8/18/2022	353.01	CLEARED	C	8/19/2022
1010	8/18/2022	DEPOSIT	000003	CREDIT CARD 8/18/2022	1,767.47	CLEARED	C	8/19/2022
1010	8/18/2022	DEPOSIT	000004	CREDIT CARD 8/18/2022	86.13	CLEARED	C	8/19/2022
1010	8/18/2022	DEPOSIT	000005	CREDIT CARD 8/18/2022	2,795.02	CLEARED	C	8/23/2022
1010	8/18/2022	DEPOSIT	000006	REGULAR DAILY POST 8/18/2022	13,081.55	CLEARED	C	8/19/2022
1010	8/18/2022	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	776.16CR	CLEARED	U	8/18/2022
1010	8/19/2022	DEPOSIT		CREDIT CARD 8/19/2022	8,100.36	CLEARED	C	8/22/2022
1010	8/19/2022	DEPOSIT	000001	REGULAR DAILY POST 8/19/2022	247.93	CLEARED	C	8/22/2022
1010	8/19/2022	DEPOSIT	000002	CREDIT CARD 8/19/2022	2,853.60	CLEARED	C	8/22/2022
1010	8/19/2022	DEPOSIT	000003	CREDIT CARD 8/19/2022	751.53	CLEARED	C	8/19/2022
1010	8/19/2022	DEPOSIT	000004	CREDIT CARD 8/19/2022	384.86	CLEARED	C	8/22/2022
1010	8/19/2022	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	276.34CR	CLEARED	U	8/19/2022
1010	8/19/2022	DEPOSIT	000006	CREDIT CARD 8/19/2022	1,292.55	CLEARED	C	8/24/2022
1010	8/19/2022	DEPOSIT	000007	REGULAR DAILY POST 8/19/2022	10,714.05	CLEARED	C	8/22/2022
1010	8/22/2022	DEPOSIT		CREDIT CARD 8/22/2022	11,472.13	CLEARED	C	8/23/2022
1010	8/22/2022	DEPOSIT	000001	REGULAR DAILY POST 8/22/2022	1,045.09	CLEARED	C	8/23/2022
1010	8/22/2022	DEPOSIT	000002	CREDIT CARD 8/22/2022	5,827.63	CLEARED	C	8/24/2022
1010	8/22/2022	DEPOSIT	000003	REGULAR DAILY POST 8/22/2022	646.78	CLEARED	C	8/24/2022
1010	8/22/2022	DEPOSIT	000004	CREDIT CARD 8/22/2022	6,116.94	CLEARED	C	8/24/2022
1010	8/22/2022	DEPOSIT	000005	REGULAR DAILY POST 8/22/2022	688.70	CLEARED	C	8/24/2022
1010	8/22/2022	DEPOSIT	000006	CREDIT CARD 8/22/2022	3,204.62	CLEARED	C	8/23/2022
1010	8/22/2022	DEPOSIT	000007	CREDIT CARD 8/22/2022	1,351.84	CLEARED	C	8/24/2022
1010	8/22/2022	DEPOSIT	000008	CREDIT CARD 8/22/2022	1,242.40	CLEARED	C	8/24/2022
1010	8/22/2022	DEPOSIT	000009	CREDIT CARD 8/22/2022	451.21	CLEARED	C	8/23/2022
1010	8/22/2022	DEPOSIT	000010	CREDIT CARD 8/22/2022	1,609.24	CLEARED	C	8/24/2022
1010	8/22/2022	DEPOSIT	000011	CREDIT CARD 8/22/2022	2,989.03	CLEARED	C	8/25/2022
1010	8/22/2022	DEPOSIT	000012	REGULAR DAILY POST 8/22/2022	39,114.37	CLEARED	C	8/23/2022
1010	8/23/2022	DEPOSIT		CREDIT CARD 8/23/2022	4,844.93	CLEARED	C	8/24/2022
1010	8/23/2022	DEPOSIT	000001	REGULAR DAILY POST 8/23/2022	84.30	CLEARED	C	8/24/2022
1010	8/23/2022	DEPOSIT	000002	CREDIT CARD 8/23/2022	4,465.45	CLEARED	C	8/24/2022
1010	8/23/2022	DEPOSIT	000003	CREDIT CARD 8/23/2022	1,122.35	CLEARED	C	8/24/2022
1010	8/23/2022	DEPOSIT	000004	CREDIT CARD 8/23/2022	172.91	CLEARED	C	8/26/2022
1010	8/23/2022	DEPOSIT	000005	REGULAR DAILY POST 8/23/2022	2,865.44	CLEARED	C	8/24/2022
1010	8/24/2022	DEPOSIT		CREDIT CARD 8/24/2022	1,748.00	CLEARED	C	8/25/2022
1010	8/24/2022	DEPOSIT	000001	DAILY PAYMENT POSTING	215.91	CLEARED	U	8/24/2022



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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 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	8/24/2022	DEPOSIT	000002	DAILY PAYMENT POSTING	88.28	CLEARED	U	8/25/2022
1010	8/24/2022	DEPOSIT	000003	CREDIT CARD 8/24/2022	1,295.28	CLEARED	C	8/29/2022
1010	8/24/2022	DEPOSIT	000004	REGULAR DAILY POST 8/24/2022	2,500.05	CLEARED	C	8/25/2022
1010	8/25/2022	DEPOSIT		CREDIT CARD 8/25/2022	1,335.03	CLEARED	C	8/26/2022
1010	8/25/2022	DEPOSIT	000001	REGULAR DAILY POST 8/25/2022	155.00	CLEARED	C	8/26/2022
1010	8/25/2022	DEPOSIT	000002	CREDIT CARD 8/25/2022	706.37	CLEARED	C	8/26/2022
1010	8/25/2022	DEPOSIT	000003	CREDIT CARD 8/25/2022	1,078.54	CLEARED	C	8/30/2022
1010	8/25/2022	DEPOSIT	000004	REGULAR DAILY POST 8/25/2022	1,215.11	CLEARED	C	8/26/2022
1010	8/26/2022	DEPOSIT		CREDIT CARD 8/26/2022	830.55	CLEARED	C	8/29/2022
1010	8/26/2022	DEPOSIT	000001	CREDIT CARD 8/26/2022	250.00	CLEARED	C	8/29/2022
1010	8/26/2022	DEPOSIT	000002	CREDIT CARD 8/26/2022	722.14	CLEARED	C	8/31/2022
1010	8/26/2022	DEPOSIT	000003	REGULAR DAILY POST 8/26/2022	1,814.97	CLEARED	C	8/29/2022
1010	8/29/2022	DEPOSIT		CREDIT CARD 8/29/2022	1,181.45	CLEARED	C	8/30/2022
1010	8/29/2022	DEPOSIT	000001	REGULAR DAILY POST 8/29/2022	138.07	CLEARED	C	8/30/2022
1010	8/29/2022	DEPOSIT	000002	CREDIT CARD 8/29/2022	641.30	CLEARED	C	8/31/2022
1010	8/29/2022	DEPOSIT	000003	CREDIT CARD 8/29/2022	861.23	CLEARED	C	8/31/2022
1010	8/29/2022	DEPOSIT	000004	CREDIT CARD 8/29/2022	538.96	CLEARED	C	8/30/2022
1010	8/29/2022	DEPOSIT	000005	CREDIT CARD 8/29/2022	318.13	CLEARED	C	8/31/2022
1010	8/29/2022	DEPOSIT	000006	CREDIT CARD 8/29/2022	101.85	CLEARED	C	8/30/2022
1010	8/29/2022	DEPOSIT	000007	CREDIT CARD 8/29/2022	131.96	CLEARED	C	8/31/2022
1010	8/29/2022	DEPOSIT	000008	CREDIT CARD 8/29/2022	180.94	CLEARED	C	9/01/2022
1010	8/29/2022	DEPOSIT	000009	REGULAR DAILY POST 8/29/2022	9,269.21	CLEARED	C	8/30/2022
1010	8/30/2022	DEPOSIT		CREDIT CARD 8/30/2022	1,939.47	CLEARED	C	8/31/2022
1010	8/30/2022	DEPOSIT	000001	REGULAR DAILY POST 8/30/2022	89.90	CLEARED	C	8/31/2022
1010	8/30/2022	DEPOSIT	000002	CREDIT CARD 8/30/2022	1,962.24	CLEARED	C	8/31/2022
1010	8/30/2022	DEPOSIT	000003	CREDIT CARD 8/30/2022	456.88	CLEARED	C	9/02/2022
1010	8/30/2022	DEPOSIT	000004	REGULAR DAILY POST 8/30/2022	739.45	CLEARED	C	8/31/2022
1010	8/31/2022	DEPOSIT		CREDIT CARD 8/31/2022	1,237.85	CLEARED	C	9/01/2022
1010	8/31/2022	DEPOSIT	000001	REGULAR DAILY POST 8/31/2022	852.19	CLEARED	C	9/01/2022
1010	8/31/2022	DEPOSIT	000002	CREDIT CARD 8/31/2022	607.06	CLEARED	C	9/01/2022
1010	8/31/2022	DEPOSIT	000003	CREDIT CARD 8/31/2022	251.37	CLEARED	C	9/01/2022
1010	8/31/2022	DEPOSIT	000004	CREDIT CARD 8/31/2022	1,014.29	CLEARED	C	9/06/2022
1010	8/31/2022	DEPOSIT	000005	REGULAR DAILY POST 8/31/2022	1,248.82	CLEARED	C	9/01/2022

EFT: -----								
1010	8/12/2022	EFT	081222	GASB 68 REPORTING SERVICE FEE	700.00CR	CLEARED	G	8/15/2022
1010	8/19/2022	EFT	081922	VERIZON July 07 - Aug 06, 2022	225.44CR	CLEARED	G	8/22/2022
1010	8/19/2022	EFT	081923	VERIZON July 07 - Aug 06, 2022	1,051.40CR	CLEARED	G	8/22/2022
1010	8/26/2022	EFT	082622	PG&E 07/19/2022 - 08/17/2022	25,778.12CR	CLEARED	G	8/29/2022

MISCELLANEOUS: -----								
1010	8/01/2022	MISC.	080122	USDA SOLAR P & I PMT	25,237.50CR	CLEARED	G	8/01/2022
1010	8/12/2022	MISC.		PAYROLL DIRECT DEPOSIT	33,060.31CR	CLEARED	P	8/12/2022
1010	8/26/2022	MISC.		PAYROLL DIRECT DEPOSIT	31,454.94CR	CLEARED	P	8/26/2022

SERVICE CHARGE: -----

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

CHECK DATE: 8/01/2022 THRU 8/31/2022  
 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
SERVICE CHARGE: -----								
1010	8/03/2022	SERV-CHG		CHASE BANK FEES	3,443.22CR	CLEARED	G	8/03/2022
1010	8/03/2022	SERV-CHG	000001	CHASE BANK FEES	401.09CR	CLEARED	G	8/03/2022
1010	8/05/2022	SERV-CHG		JULY AMX FEES	31.00CR	CLEARED	G	8/05/2022
1010	8/15/2022	SERV-CHG		ACCOUNT ANALYSIS FEE	213.30CR	CLEARED	G	8/15/2022
TOTALS FOR ACCOUNT 1010				CHECK	TOTAL:	383,278.72CR		
				DEPOSIT	TOTAL:	718,320.94		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	89,752.75CR		
				SERVICE CHARGE	TOTAL:	4,088.61CR		
				EFT	TOTAL:	27,754.96CR		
				BANK-DRAFT	TOTAL:	29,783.17CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	383,278.72CR		
				DEPOSIT	TOTAL:	718,320.94		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	89,752.75CR		
				SERVICE CHARGE	TOTAL:	4,088.61CR		
				EFT	TOTAL:	27,754.96CR		
				BANK-DRAFT	TOTAL:	29,783.17CR		

July 21, 2022

Hidden Valley Lake Community Services District  
Attn: Trish Wilkinson  
19400 Hartmann Rd  
Hidden Valley Lake, CA 95467

RE: AUDIT OF THE JUNE 30, 2022 FINANCIAL STATEMENTS OF HIDDEN VALLEY  
LAKE COMMUNITY SERVICES DISTRICT

Trish,

We are currently preparing for the audit of the financial statements of Hidden Valley Lake Community Services District. We have scheduled September 1<sup>st</sup> and 2<sup>nd</sup> for the fieldwork portion of the audit. We previously sent you a list of items we will need ready at the time we begin our fieldwork. In addition, just a reminder that we will need to receive the trial balances by August 24<sup>th</sup>, so we will have time to set up our system before we arrive at your office.

We look forward to working with you this year. Please call us if you have any questions.

Sincerely,



Norman Newell, CPA  
Partner

Disaster Reimbursements (Federal & State)						
Year of event	Disaster	Project	Description	Completion	Reimbursed?	Reimbursements
2017	4301	LHHVA01	Pump&Dump	100%	100%	\$ 214,133.04
2017	4301	LKHVB01	Repair&Labor	100%	100%	\$ 16,748.90
2017	4308	LKHVA81	Pump&Dump	100%	100%	\$ 390,533.63
2017	4308	LKHVB81	Repair&Labor	100%	100%	\$ 5,317.17
2017	4308	LKHVF83	Repair&Labor	100%	100%	\$ 652,310.53
2019	4434	100063	Pump&Dump	100%	100%	\$ 916,723.31
2019	4434	100118	Repair	100%	100%	\$ 13,101.71
2019	4434	100126	Repair&Labor	100%	100%	\$ 39,032.81
2019	4434	101502	Repair&Labor	100%	100%	\$ 33,321.19
2019	4434	100138	Repair: Chip seal the WWTP Access Road	100%	90%	\$ 140,207.20
2020	4482 COVID-19	138890	Materials: Purchased for disinfection, and infection prevention methods	100%	100%	\$ 11,095.33
2020	4482 COVID-19	7012022	Materials: Purchased for disinfection, and infection prevention methods	100%	0%	\$ 46,675.76
2020	4558 LNU Complex Fire	Cat B <b>75% (FEMA)</b> 18.75% (CalOES) <b>Changing to 90% (FEMA)</b> <b>7.5% (CalOES)</b>	Emergency protective measures -Chipping & Spreading	100%	94%	\$ 143,437.00
2020	4558 LNU Complex Fire	Cat B <b>100% (FEMA)</b>	Continuity of Operations - Generators - Smoke Soot and Ash	100%	100%	\$ 20,747.18
2020	4558 LNU Complex Fire	Cat B <b>90% (FEMA)</b> 7.5% (CalOES)	Continuity of Operations - Generators - Smoke Soot and Ash	100%	97.5%	\$ 44,690.95

Totals:	\$ 2,688,075.71
Actual:	\$ 2,641,399.95

Access Road  
6/10 Multiple messages exchanged regarding project closeout. Direct Administrative Costs (DAC) submitted  
6/29 Responded to project timing inquiry  
8/19 CalOES project closeout team has submitted to FEMA

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

COVID 19  
7/1 Submitted reimbursement request for \$46,675.76

Federally funded, non-disaster projects (HMGP, BRIC)					
Related Disaster	Project	Description	Completion	Reimbursed?	Reimbursement
4344	512	LHMP: Writing the Plan	100%	100%	\$ 86,124.54
4382	112	Unit 9 Tank: Replacing this tank	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
	1745	Water Intertie	0%	0%	\$ 10,000,000.00

Totals:	\$ 14,034,172.54
Actual:	\$ 86,124.54

### Unit 9 Tank

7/1 RFP Response deadline  
7/5 Submitted Noncompetitive Procurement Authorization request  
7/13 Negotiating with respondent(s)  
8/1 Submitted NPA Cost analysis & justification for proposal acceptance  
9/7 NPA was approved (See attached)

### Generators

11/2 Responded to RFI  
3/1 Responded to RFI  
3/25 Responded to RFI  
8/15 Project was approved (See attached)

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

4/27 Submitted submitted re-written application and supporting documents in accordance with RFI  
5/17 Submitted additional documentation on pre-award costs  
7/20 Phase 1 approval (See attached)  
8/26 RFP for Design Plans & Specifications submitted  
9/9 Field walk-thru

### Water Mains Planning

12/1 Notification of FEMA submission  
3/8 Received confirmation that Letters of Support are not necessary  
8/11 CalOES reports that this subapplication is in FEMA EHP review  
9/7 Project was approved (See attached)

### Water Intertie

9/1 Submitted Notice of Intent (NOI) to BRIC program  
9/7 CalOES discussion of eligibility & re-write  
9/8 NOI re-submittal

State Funded projects (Prop 1, Prop 68, BIL)					
Funding Agency	Project	Description	Completion	Reimbursed?	Reimbursement
DWR/IRWM	206	I & I	75%	62%	\$ 375,000.00
DWR/IRWM	205	Unit 9 Tank	10%	0%	\$ 450,000.00
DWSRF	49879	Mainlines	0%	0%	\$ 806,112.00
DWSRF	50215	Intertie	0%	0%	\$ 3,000,000.00
<b>Totals:</b>					\$ 4,631,112.00
<b>Actuals:</b>					\$ 232,500.00

### I&I, Unit 9 Tank

7/7 **I & I:** Received notification of construction management assignment to project

7/19 **I & I:** Received Q4 2021 reimbursement of \$10,393.

8/9 **I & I:** Lead agency project update meeting

8/11 **I & I:** Pre-construction kick-off meeting

8/24 **I & I:** Notice of Exemption was submitted to CEQAnet

8/31 **I & I:** Progress report and reimbursement request sent to DWR

6/1 **Unit 9 Tank:** Received confirmation that RfP submittal is allowed prior to being removed from placeholder status

6/21 **Unit 9 Tank:** Submitted monitoring plan

7/13 **Unit 9 Tank:** Lead Agency update at scheduled IRWM meeting

7/14 **Unit 9 Tank:** DWR request to be notified 14 days before final inspection

8/11 **Unit 9 Tank:** Lead agency project update meeting

8/31 **Unit 9 Tank:** Progress report sent to DWR

### Mainline Rehabilitation

5/5 Submitted General Application Package (GAP) - Planning to the Drinking Water State Revolving Fund (DWSRF) program

5/23 Submitted Environmental Application Package (EAP), Financial Security Package (FSP), and Technical Package (TP) except two attachments, T3 and T4.

6/14 GHD Task Order contract fully executed. GHD will assist in the completion of this application

7/6 Received notification of SRF project manager assignment.

8/31 Scope & eligibility discussion with GHD

### Intertie

9/8 Submitted General application package (1 of 4)

### AMI

6/2 Placed next order of meters & radios according to project plan and budget  
7/1 Developing RFP for contracted installs  
7/8 Troubleshooting error codes of existing installs  
7/8 Transition training continues  
7/22 RFP submitted  
8/18 RFP responses due  
8/29 Coordinating temporary staffing contract

### FLASHES

7/19 County Board of Supervisors meeting to discuss investor solicitation  
8/8 Inflation Reduction Act language is favorable to investors of the FLASHES project  
8/15 Letter of commitment amendment & investing entity discussions  
8/22 Ad Hoc meeting  
8/22 Press Conference with Congressman Thompson  
8/29 Pre-NOI CalOES consultation

### IRWM/DWR

3/9 \$2M Mainlines PIF accepted into WestSideSAC IRWM project list  
5/11 \$60M FLASHES project accepted to project list  
6/15 New funding opportunity advertised  
7/1 Developing application  
7/13 Westside SAC IRWM meeting scheduled  
9/14 Next IRWM meeting scheduled, new HVLCSD PIF agendized

### Drought & COVID Relief Funding

4/27 Met with Sen McGuire to discuss District needs & funding opportunities  
6/8 Submitted request for update to letter sent 3/4/22 regarding Fiscal Recovery Funding. The county responded with a timeline estimate for review  
7/19 County Board of Supervisors neither approved nor denied HVLCSD revised request. The ARPA/SLFRF committee will re-convene to discuss HVLCSD's revised request.

### SCADA

2/17 SCADA Master Plan review meeting  
3/29-30 Internal meetings to review SCADA Master plan draft  
4/12 Met with GHD to review comments and recommendations  
5/13 SCADA Master Plan agendized to be approved & adopted by the Board of Directors.  
6/3 GHD will move forward with a fee proposal for Phase 2  
6/30 Received fee proposal for Phase 2  
9/1 Building network security

### Other activities

7/1 Submitted District newsletter in printed bills and e-bills  
7/6 Middletown Intertie meeting with County of Lake, Middletown Water District, and HVLCSD  
8/2 A proclamation commending Lake County Americorps Civicspark Fellows was presented at the Board of Supervisor's meeting (See attached)  
8/4 LIHWAP assistance facilitated one residential unlock.  
8/29 Assisting with manual meter reading

Potential projects (LHMP)					
Priority	Funding Agency	Project	Description	Costs	Notes
1	HMGP (FEMA)	SCADA	Technology refresh	\$ 1,000,000	Master Plan Adopted 5/17/22, Joined Demand Response program to qualify for rebates
1	HMGP (FEMA)	Tanks	Replace wooden tanks	\$ 5,400,000	Single tank replacement project awarded 6/2/22; Second single tank planning awarded 7/20/22
1	HMPG (FEMA)	I & I	Pipe-bursting	\$ 1,000,000	Grant funds awarded for first pipe-bursting
1		RRP, ERP	Requirement of AWIA of 2018	\$ 200,000	Complete
1	HMGP (FEMA)	Water	Correlators, AirVacs, Lines, Meters	\$ 5,500,000	ESCOs can support energy savings projects, multiple applications underway; Planning project funding awarded
2		WMP	Water Master Plan	\$ 100,000	This is 20 years old. Is a reference document for grant applications
2	HMGP (FEMA)	WWTP	EQ Basin, Sludge Beds	\$ 6,000,000	Every flooding disaster in the last 4 years has damaged a portion of the WWTP. Possible developed contributions.
2		SWP	Stormwater Master Plan	\$ 200,000	This is 20 years old. Opportunity for regional benefits.
2		Stormwater	Implement Stormwater Master Plan Improvements	\$ 10,000,000	Phase 1 - Culverts in the Flood detention basin, previous NOI accepted for this activity
2	HMGP (FEMA)	Well	Drill a new well	4000000	Water Resilience, Contamination Mitigation, possible developer assistance; Middletown Intertie application submitted
2	FMAG (FEMA)	Fuels Mitigation	Defensible Space, Concrete detention basin, masonry buildings	\$ 1,400,000	Planning phase awarded 7/20/22
2	FMAG (FEMA)	Hydrants	Improvements	\$ 4,100,000	Previous NOI accepted for this activity
2	PDM (FEMA)	GIS	Fully develop database, O&M	\$ 400,000	Management, maintenance, and communications tool
3		PAP	Public Awareness Program	\$ 200,000	Disaster preparedness, response and recovery
3	HMGP (FEMA)	CL2 valve	Automatic shut-off valve	50000	Operator Safety, RMP improvement list
3	HMGP (FEMA)	CL2 Analyzers	Chlorination Basin improvements	\$ 100,000	Flow-based treatment process will streamline WWTP
3	HMGP (FEMA)	Earthquake	Retrofits	\$ 5,000,000	HMGP Advance Assistant Subapplication submitted 3/21
3		Levee	Certification	TDB	Opportunity for regional benefits, flood insurance
3		Dam	Inundantion Mitigation	TDB	Infrastructure improvements



GAVIN NEWSOM  
GOVERNOR

MARK S. GHILARDUCCI  
DIRECTOR



9/7/2022

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

Subject: Noncompetitive procurement # 1  
FEMA-4382-DR-CA, Summer 2018 California Wildfires and High Winds  
Cal OES PJ9112, FEMA 063, Water System Storage Reliability Project  
Subrecipient: Hidden Valley Lake Community Service District, FIPS: 033-91015

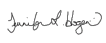
Dear Alyssa Gordon:

The California Governor's Office of Emergency Services (Cal OES) received your request on July 5, 2022, requesting a noncompetitive procurement authorization for the procurement of design services with an estimated cost of \$244,212.93. Cal OES reviewed the procurement steps taken and determined the noncompetitive procurement is warranted based on the factors listed in your request.

All federal requirements under 2 CFR still apply to this procurement. The subrecipient is to negotiate profit as a separate element of the price in which there is no price competition. See 2 CFR 200.324(a/b). Additional instances of noncompetitive procurement must be approved separately.

If you have any questions, please contact Michele Telfer, Regional Manager, at (916) 926-9876 or Michele.Telfer@CalOES.ca.gov.

Sincerely,

DocuSigned by:  
  
B87C1D9FC4CC492...

JENNIFER L. HOGAN  
State Hazard Mitigation Officer



3650 SCHRIEVER AVENUE • MATHER, CA 95655  
RECOVERY SECTION • HAZARD MITIGATION ASSISTANCE BRANCH  
PHONE: (916) 328-7450 • EMAIL: HMA@CALOES.CA.GOV  
www.CalOES.ca.gov



**FEMA**

August 10, 2022

Mark S. Ghilarducci, Director  
Governor's Authorized Representative  
California Governor's Office of Emergency Services  
3650 Schriever Avenue  
Mather, California 95655

Reference: Application Approval, HMGP DR-4431-57-10R  
Hidden Valley Lake Community Services District  
Generators Mitigation Project  
FIPS Code: 033-2277F, Supplement 12

Dear Mark Ghilarducci:

We approve and issue Hazard Mitigation Grant Program (HMGP) funds for the Hidden Valley Lake Community Services District, HMGP DR-4431-57-10R, Generators Mitigation Project.

The total project cost is \$1,045,398.00. As shown in the enclosed Obligation Report - Supplement 12, we are obligating \$784,048.00 for the 75 percent Federal share; the 25 percent non-Federal share is \$261,350.00. We are obligating \$52,269.90 for the 100% Federal share Subrecipient Management Costs. These funds are available in SmartLink for immediate and eligible disbursements. The following is a summary of the approved funding:

<b>Approvals:</b>	<b>Federal Share:</b>	<b>Non-Federal Share:</b>	<b>Total Project Cost:</b>
Supplement 12	\$784,048.00	\$261,350.00	\$1,045,398.00
Management Costs	\$52,269.90	\$0.00	\$52,269.90

This HMGP project approval and obligation of funds are subject to the following conditions:

- 1. Scope of Work (SOW)** – The Hidden Valley Lake Community Services District is to install power generators at two water delivery pump stations at Greenridge Pump Station and Water Treatment Plant.
- 2. Project Completion Date** – The work schedule included with the project application indicates that the project will take 18 months to complete; therefore, the project completion date is February 10, 2024. Please inform the sub-recipient that work completed after this date is not eligible for federal funding, and that federal funds may be de-obligated for work completed outside the completion date when there is no approved time extension.

3. **Project Closeout** – Within 120 days of project completion, all project funds must be liquidated and final closeout documentation for the project must be submitted to FEMA. Please note the project must comply with Code of Federal Regulations Title 2, Part 200 reporting requirements at the time of closeout.
4. **Record of Environmental Consideration (REC)** – FEMA has determined that this project is Categorically Excluded from the need to prepare either an Environmental Impact Statement or Environmental Assessment in accordance with FEMA Instruction 108-1-1 and FEMA Directive 108-1-1 as authorized by DHS Instruction Manual 023-01-001-01, Revision 1. Categorical Exclusion N18 (Federal Assistance for New Construction Activities of Less Than One Acre in Undisturbed or Undeveloped Areas) is applied. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding. Please reference the enclosed REC for further information.
5. **Standard Conditions** – This project approval is subject to the enclosed *Standard Mitigation Grant Program (HMGP) Conditions*, amended August 2018. Please note that federal funds may be de-obligated for work that does not comply with these conditions.

If you have any questions or need further assistance please contact Aaron Lim, Hazard Mitigation Assistance Specialist, by email [aaron.lim@fema.dhs.gov](mailto:aaron.lim@fema.dhs.gov), or phone (510) 627-7036.

Sincerely,

Kathryn Lipiecki  
Director, Mitigation Division  
FEMA Region 9

Enclosures (4):

Obligation Report - Supplement 12  
Project Management Report  
Record of Environmental Consideration (REC)  
Standard Mitigation Grant (HMGP) Conditions

cc:

Jennifer Hogan, State Hazard Mitigation Officer, California Governor's Office of Emergency Services  
Jacy Hyde, Ph.D., Branch Chief, California Governor's Office of Emergency Services  
Robert McCord, Chief, Hazard Mitigation Assistance Branch, FEMA Region 9

HAZARD MITIGATION GRANT PROGRAM

Obligation

Disaster No	FEMA Project No	Amendment No	State Application ID	Action No	Supplemental No	State	Recipient
4431	10 -R	0	57	1	12	CA	Statewide

Subrecipient: HIDDEN VALLEY LAKE COMM SVC

Project Title : Hidden Valley Lake CSD Backup Power Reliability

Subrecipient FIPS Code: 033-2277F

Total Amount Previously Allocated	Total Amount Previously Obligated	Total Amount Pending Obligation	Total Amount Available for New Obligation
\$784,048.00	\$784,048.00	\$0.00	\$0.00

Project Amount	Subrecipient Management Cost Amount	Total Obligation	IFMIS Date	IFMIS Status	FY
\$784,048.00	\$52,269.90	\$836,317.90	07/21/2022	Accept	2022

**Comments**

Date: 07/21/2022 User Id: SSCOTT39

Comment: Approved funding for HMGP 4431-57-10R Lake County-Hidden Valley Lake CSD Backup Power Reliability for \$784,048.00 Federal and \$52,269.90 Sub Recipient Management Costs.

**Authorization**

Preparer Name: STEVEN SCOTT

Preparation Date: 07/21/2022

HMO Authorization Name: AARON LIM

HMO Authorization Date: 07/21/2022

HAZARD MITIGATION GRANT PROGRAM

Project Management Report

Disaster Number	FEMA Project Number	Amendment Number	App ID	State	Recipient
4431	10-R	0	57	CA	Statewide

Subrecipient: HIDDEN VALLEY LAKE COMM SVC

FIPS Code: 033-2277F

Project Title : Hidden Valley Lake CSD Backup Power Reliability

**Mitigation Project Description**

Amendment Status : Approved

Approval Status: Approved

Project Title : Hidden Valley Lake CSD Backup Power Reliability

Recipient : Statewide

Subrecipient : HIDDEN VALLEY LAKE COMM SVC

Recipient County Name : Lake

Subrecipient County Name : Lake

Recipient County Code : 33

Subrecipient County Code : 33

Recipient Place Name : Lake (County)

Subrecipient Place Name : Lake (County)

Recipient Place Code : 0

Subrecipient Place Code : 99033

Project Closeout Date : 00/00/0000

**Work Schedule Status**

Amend #	Description	Time Frame	Due Date	Revised Date	Completion Date
0	ore award design	1	00/00/0000	00/00/0000	00/00/0000
0	Design and Permitting	8	00/00/0000	00/00/0000	00/00/0000
0	mobilization	1	00/00/0000	00/00/0000	00/00/0000
0	generators, site prep	4	00/00/0000	00/00/0000	00/00/0000
0	water treatment BPS, retaining wall, inspection	4	00/00/0000	00/00/0000	00/00/0000
0	generator install	4	00/00/0000	00/00/0000	00/00/0000
0	surface and trench paving	1	00/00/0000	00/00/0000	00/00/0000
0	project closeout	2	00/00/0000	00/00/0000	00/00/0000
0	grant closeout	3	00/00/0000	00/00/0000	00/00/0000

**Approved Amounts**

Total Approved Net Eligible	Federal Share Percent	Total Approved Federal Share Amount	Non-Federal Share Percent	Total Approved Non-Fed Share Amount
\$1,045,398.00	74.999952170	\$784,048.00	25.00004783	\$261,350.00

**Allocations**

Allocation Number	IFMIS Status	IFMIS Date	Submission Date	FY	ES/DFSC Support Req ID	ES/DFSC Amend Nr	Proj Alloc Amount Fed Share	Subrecipient Management Cost	Total Alloc Amount
12	A	07/21/2022	07/20/2022	2022	7445198	2	\$784,048.00	\$52,269.90	\$836,317.90
Total							\$784,048.00	\$52,269.90	\$836,317.90

**Obligations**

Action Nr	IFMIS Status	IFMIS Date	Submission Date	FY	SFS Support Req ID	SFS Amend Number	Suppl Nr	Project Obligated Amt - Fed Share	Subrecipient Management Cost	Total Obligated Amount
1	A	07/21/202	07/21/2022	2022	7744859	0	12	\$784,048.00	\$52,269.90	\$836,317.90
Total								\$784,048.00	\$52,269.90	\$836,317.90

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project HMGP-4431-0010-CA (4431-57-10) (1)

Title: HVLCSD Generator Project

NEPA DETERMINATION

<b>Non Compliant Flag:</b> No	<b>EA Draft Date:</b>	<b>EA Final Date:</b>
<b>EA Public Notice Date:</b>	<b>EA Fonsi</b>	<b>Level:</b> CATEX
<b>EIS Notice of Intent</b>	<b>EIS ROD Date:</b>	

**Comment** Hidden Valley Lake Community Services District's (HVLCSD) will place power generators at two water delivery pump stations at Greenridge Pump Station (38.817159, -122.562731) and Water Treatment Plant (38.797506; -122.553955). The proposed generator at the Water Treatment Plant will be elevated three feet above existing grade. The applicant will be installing new concrete pads on both sites. 9CY of concrete at the Water Treatment Plant location and 24 CY at the Greenridge site. At the Water Treatment Plant, the former booster pump station (24x22 feet) will be removed. The project will involve 2 foot deep utility trenching. There will be 4 feet of clearance on all sides. A pedestrian gate and 21 LF of fencing will be installed at the Water Treatment Plant. A security gate and 67 LF of fencing will be built at the Greenridge location. The trenches will be paved with asphalt after installation.

All ground disturbance will be in previous disturbed soils and developed areas.

FEMA has determined that this project is Categorical Excluded from the need to prepare either an Environmental Impact Statement or Environmental Assessment in accordance with FEMA Instruction 108-1-1 and FEMA Directive 108-1-1 as authorized by DHS Instruction Manual 023-01-001-01, Revision 1. Categorical Exclusion N18 (Federal Assistance for New Construction Activities of Less Than One Acre in Undisturbed or Undeveloped Areas) has been applied. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding.  
 - joneal4 - 05/18/2022 21:17:02 GMT

CATEX CATEGORIES

Catex Category Code	Description	Selected
*n18	(*n18) Federal Assistance for Construction or Installation of Structures, Facilities, or Equipment to Ensure Continuity of Operations. Federal assistance for the construction or installation of measures for the purpose of ensuring the continuity of operations during incidents such as emergencies, disasters, flooding, and power outages involving less than one acre of ground disturbance. Examples include the installation of generators, installation of storage tanks of up to 10,000 gallons, installation of pumps, construction of structures to house emergency equipment, and utility line installation. This CATEX covers associated ground disturbing activities, such as trenching, excavation, and vegetation removal of less than one acre, as well as modification of existing structures.	Yes

EXTRAORDINARY

Extraordinary Circumstance Code	Description	Selected ?
	No Extraordinary Circumstances were selected	

ENVIRONMENTAL LAW / EXECUTIVE ORDER

17:37:52

## RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project HMGP-4431-0010-CA (4431-57-10) (1)

Title: HVLCS Generator Project

Environmental Law/ Executive Order	Status	Description	Comment
Clean Air Act (CAA)	Completed	Project is located in an attainment area - Review concluded	The project is located in Lake County that is within an attainment area for all criteria pollutants according to the U. S. Environmental Protection Agency (USEPA) ( <a href="https://www3.epa.gov/airquality/greenbook/ancl.html">https://www3.epa.gov/airquality/greenbook/ancl.html</a> ), updated February 28, 2022. The SOW associated with this undertaking is exempt from a conformity determination under the General Conformity Rule. - joneal4 - 05/18/2022 20:45:32 GMT
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	The National Wetlands Inventory (NWI) does not identify any streams, waterbodies, or wetlands in the project area. This project would not affect Waters of the U.S.; therefore, coordination with the U.S. Army Corps of Engineers is not required. - joneal4 - 05/18/2022 20:45:01 GMT
Coastal Zone Management Act (CZMA)	Completed	Project is not located in a coastal zone area and does not affect a coastal zone area - Review concluded	The project site is not in a coastal zone area and would not affect a coastal zone area. The project site is more than 12 miles inland from the California coastline. - joneal4 - 05/18/2022 20:45:12 GMT
Executive Order 11988 - Floodplains	Completed	Located in floodplain or effects on floodplain/flood levels	The Water Treatment Plant is located within an D zone, which is an area where there are possible but undetermined flood hazards. Per Flood Insurance Rate Map (FIRM) panel 06033C0866D, dated 9/30/2005. The proposed action is not likely to result in any potential direct impacts that will adversely affect the natural values and function of floodplains, nor is it likely to increase the risk of flood loss. The Initial Disaster Public Notice was published on Map 1, 2019. Per 44 CFR Part 9.5(d)(4), the 8-step Process was completed and the Floodplain Management Checklist is attached. See Condition. - joneal4 - 05/18/2022 20:54:44 GMT
	Completed	Possible adverse effects associated with investment in floodplain, occupancy or modification of floodplain environment	
	Completed	8 Step Process Complete - documentation attached - Review concluded	

17:37:52

## RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project HMGP-4431-0010-CA (4431-57-10) (1)

Title: HVLCS Generator Project

Environmental Law/ Executive Order	Status	Description	Comment
Executive Order 11990 - Wetlands	Completed	No effects on wetlands and project outside wetlands - Review concluded	Based on a review of the USFWS National Wetlands Inventory database reviewed March 8, 2021, project activities are not in nor would they affect wetland resources. The 8-Step process for wetlands is not required. - joneal4 - 05/18/2022 20:55:28 GMT
Executive Order 12898 - Environmental Justice for Low Income and Minority Populations	Completed	Low income or minority population in or near project area	According to the Environmental Protection Agency's Environmental Justice Screening and Mapping Tool (Version 2020), there are no minority or low-income populations within 1 mile of the project area. This project would not result in disproportionately high and adverse impacts on low income or minority populations. - joneal4 - 05/18/2022 20:55:41 GMT
	Completed	No disproportionately high and adverse impact on low income or minority population - Review concluded	
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	The proposed project will not destroy or adversely modify suitable habitat and will not affect any other listed or proposed species under the jurisdiction of the US Fish and Wildlife Service or the National Marine Fisheries Service (the Services). It is therefore determined the proposed project would have "No Effect" on listed species and consultation with the Services under Section 7 of the Endangered Species Act is not required. See attached No Effect Determination . - joneal4 - 05/18/2022 20:44:35 GMT
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	The project is located in Urban or Built-up Land and Other Land categories according to the California Important Farmland Finder. As a result, the project would not result in the conversion of, or other adverse impacts to, prime or unique farmland. - joneal4 - 05/18/2022 20:45:45 GMT
Fish and Wildlife Coordination Act (FWCA)	Completed	Project does not affect, control, or modify a waterway/body of water - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	The project is in the Pacific Flyway; however, based on the activities associated with this scope of work, there is no potential for take of migratory birds. - joneal4 - 05/18/2022 20:45:57 GMT



17:37:52

## RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project HMGP-4431-0010-CA (4431-57-10) (1)

Title: HVLCS Generator Project

Environmental Law/ Executive Order	Status	Description	Comment
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Applicable executed Programmatic Agreement. Activity meets Programmatic Allowance (enter date and # in comments) - Review concluded	The Undertaking was reviewed by Allison Miller Simonds, who meets the applicable Secretary of the Interior Professional Qualifications in accordance with Stipulation I.B.1.a. of the Programmatic Agreement among the Federal Emergency Management Agency (FEMA), State Historic Preservation Office (SHPO) and California Office of Emergency Services (Cal OES) signed October 30, 2014. The Undertaking complies with Second Tier Programmatic Allowances II.D.2(a) (installation of generators and similar equipment provided activities occur within previously disturbed soils) and II.B.11(a) (demolition of buildings less than 45 years of age) (Appendix B) of the Agreement. Thus, the Undertaking does not require SHPO review or notification per Stipulation II.A.1. of the Agreement. - tyoung49 - 05/24/2022 21:27:03 GMT
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

## CONDITIONS

**Standard Conditions:**

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

# Standard Mitigation Grant Program (HMGP) Conditions

## FEMA Region IX, August, 2018

The following list applies to Recipients and Subrecipients accepting HMGP funds from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security (DHS):

1. **Applicable Federal, State, and Local Laws and Regulations.** The Recipient/Subrecipient must comply with all applicable Federal, State, and Local laws and regulations, regardless of whether they are on this list or other project documents. DHS financial assistance Recipients and Subrecipients are required to follow the provisions of the State HMGP Administrative Plan, applicable Hazard Mitigation Assistance Uniform Guidance, and Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located in Title 2 of the Code of Federal Regulations (CFR) Part 200, adopted by DHS in 2 CFR 3002.
2. **Financial Management Systems.** The Recipient and Subrecipient must maintain financial management systems to account for and track funds, as referenced in 2 CFR 200.302.
3. **Match or Cost Share.** Non-federal match or cost share must comply with 2 CFR 200.306, the scope of work (SOW), and any agreements among the Subrecipient, the Recipient, and FEMA.
4. **Budget Changes.** Unanticipated adjustments are permitted within the approved total cost. However, if costs exceed the federal share, the Subrecipient must notify the Governor's Authorized Representative (GAR) of overruns before implementation. The GAR shall submit a written request for approval to FEMA Region IX. The subaward must continue to meet HMGP requirements, including cost effectiveness and cost share. Refer to 2 CFR 200.308 for additional information.
5. **Real Property and Land.** The acquisition, use, and disposition must comply with 2 CFR 200.311.
6. **Equipment.** The acquisition, use, and disposition must comply with 2 CFR 200.313.
7. **Supplies.** Upon project completion, FEMA must be compensated for unused supplies, exceeding \$5,000 (fair market value), and not needed for other federal programs. Refer to 2 CFR 200.314.
8. **Procurement.** Procurement procedures must be in conformance with 2 CFR 200.318-320.
9. **Monitoring and Reporting Program Performance.** The Recipient and Subrecipient must submit quarterly progress reports, as referenced in the 2 CFR 200.328 and State HMGP Administrative Plan.
10. **Records Retention.** In accordance with 2 CFR 200.333, financial/ programmatic records related to expenditures must be maintained at least 3 years after the date of Recipient's final expenditure report.
11. **Enforcement and Termination.** If the Recipient or Subrecipient fails to comply with the award or subaward terms, whether stated in a Federal statute or regulation, the State HMGP Administrative Plan, subapplication, a notice of award, an assurance, or elsewhere, FEMA may take one or more of the actions outlined in 2 CFR 200.338, including termination or partial termination of the award or subaward outlined in 2 CFR 200.339.
12. **Allowable Costs.** Funds are to be used for allowable costs in compliance with 2 CFR 200.403, the approved SOW, and any agreements among the Subrecipient, Recipient, and FEMA.

13. **Non-Federal Audit.** The Recipient and Subrecipient are responsible for obtaining audits in accordance with the Single Audit Act of 1984, in compliance with 2 CFR 200.501.
14. **Debarred and Suspended Parties.** Recipients and Subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, and 2 CFR 180. These regulations restrict federal financial assistance awards, subawards, and contracts with parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in the federal assistance programs or activities.
15. **Equipment Rates.** Rates claimed for use of Subrecipient-owned equipment in excess of the FEMA-approved rates must be approved under State guidelines issued by the State Comptroller's Office or must be certified by the Recipient to include only those costs attributable to equipment usage less any fixed overhead and/or profit.
16. **Duplication of Funding between Public Assistance (PA) and HMGP.** Funding for PA Section 406 and HMGP Section 404 are permitted on the same facility/location, but the activities identified under each program must be distinct with separately accounted funds. At closeout, FEMA may adjust the funding to ensure the Subrecipient was reimbursed for eligible work from only one funding source.
17. **Historic Properties and Cultural Resources.** In compliance with 2 CFR 800, if a potential historic property or cultural resource is discovered during construction, the Subrecipient must cease work in the area and take all reasonable measures to avoid or minimize harm to the discovered property/resource. During construction, the Subrecipient will monitor ground disturbance activity, and if any potential archeological resources are discovered, will immediately cease work in that area, and notify the Recipient and FEMA. Construction in the area may resume with FEMA's written approval after FEMA's consultation, if applicable, with the State Historic Preservation Officer (SHPO).
18. **NEPA and Changes to the Scope of Work (SOW).** To comply with the National Environmental Policy Act (NEPA), and other Laws and Executive Orders, any change to the approved SOW shall be re-evaluated before implementation. Construction associated with a SOW change, prior to FEMA approval, may be ineligible for funding. Acceptance of federal funding requires environmental permits and clearances in compliance with all appropriate federal, state and local laws, and failure to comply may jeopardize funding.

Within their authority, the Recipient and Subrecipient must use of all practicable means, consistent with other essential policies, to create and maintain productive harmony for people and nature, and fulfill the social, economic, and other needs of present and future generations of Americans.



September 6, 2022

Mark S. Ghilarducci, Director  
Governor's Authorized Representative  
California Governor's Office of Emergency Services  
3650 Schriever Avenue  
Mather, California 95655

Reference: Application Approval, HMGP DR-4558-428-042R  
Hidden Valley Lake Community Services District  
HVLCS D Water Distribution System Reliability Advance Assistance Project  
FIPS Code: 033-2277F, Supplement 47

Dear Mark Ghilarducci,

We approve and issue Hazard Mitigation Grant Program (HMGP) funds for the Hidden Valley Lake Community Services District (HVLCS D), HMGP DR-4558-428-042R, HVLCS D Water Distribution System Reliability Advance Assistance Project.

The total project cost is \$499,950. As shown in the enclosed Obligation Report - Supplement 47, we are obligating \$374,962 for the 74.99 percent Federal share; the 25.01 percent non-Federal share is \$124,988. We are obligating \$24,588.00 for the 100 percent Federal share Subrecipient Management Costs. These funds are available in SmartLink for immediate and eligible disbursements. The following is a summary of the approved funding:

Project:	Federal Share:	Non-Federal Share:	Total Project Cost:
4558-428-042R	\$374,962.00	\$124,988.00	\$499,950.00
Management Costs	\$24,588.00	\$0	\$24,588.00

This HMGP project approval and obligation of funds are subject to the following conditions:

- 1. Scope of Work (SOW)** – The HVLCS D will identify critically vulnerable infrastructure within the HVLCS D potable water transmission and distribution system that is susceptible to water service disruption resulting from seismic events. The project will result in a complete water distribution system reliability project subapplication that will reduce the risk of water service interruption to the entire community of Hidden Valley Lake in the case of seismic events and subsequent flooding or wildfires that may manifest from an earthquake.
- 2. Project Completion Date** – The work schedule included with the project application indicates that the project will take 36 months to complete. Please inform the sub-recipient that work completed after this date is not eligible for federal funding, and that federal funds may be de-

obligated for work completed outside the completion date when there is no approved time extension.

3. **Project Closeout** – Within 120 days of project completion, all project funds must be liquidated and final closeout documentation for the project must be submitted to FEMA. Please note the project must comply with Code of Federal Regulations Title 2, Part 200 reporting requirements at the time of closeout.
4. **Record of Environmental Considerations (REC)** – This Advance Assistance funding has been determined to be Categorically Excluded from the need to prepare either an Environmental Impact Statement or Environmental Assessment in accordance with FEMA Instruction 108-1-1 and FEMA Directive 108-1-1 as authorized by DHS Instruction Manual 023-01-001-01, Revision 1. Categorical Exclusions a4 (information gathering, data analysis and processing information dissemination, review, interpretation, and development of documents) and a5 (awarding of contracts for technical support services) have been applied. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding.
5. **Standard Conditions** – This project approval is subject to the enclosed *Standard Mitigation Grant Program (HMGP) Conditions*, amended August 2018. Please note that federal funds may be de-obligated for work that does not comply with these conditions.

If you have any questions or need further assistance please contact Emily Baumgartner, Sr. Grants Management Specialist, by email [emily.baumgartner@fema.dhs.gov](mailto:emily.baumgartner@fema.dhs.gov), or phone (202) 322-5375.

Sincerely,

Kathryn Lipiecki  
Director, Mitigation Division  
FEMA Region 9

Enclosures (3):

Obligation Report – Supplement 47  
Record of Environmental Consideration (REC)  
Standard Mitigation Grant (HMGP) Conditions

cc: Jennifer Hogan, State Hazard Mitigation Officer, California Governor's Office of Emergency Services  
Jacy Hyde, Ph.D., Branch Chief, California Governor's Office of Emergency Services  
Robert McCord, Chief, Hazard Mitigation Assistance Branch, FEMA Region 9

FEDERAL EMERGENCY MANAGEMENT AGENCY  
HAZARD MITIGATION GRANT PROGRAM

**Obligation**

Disaster No	FEMA Project No	Amendment No	State Application ID	Action No	Supplemental No	State	Recipient
4558	42 -R	0	428	1	47	CA	Statewide

Subrecipient: HIDDEN VALLEY LAKE COMM SVC

Project Title : HVLCSD Water Distribution System Advance Assistance Project

Subrecipient FIPS Code: 033-2277F

Total Amount Previously Allocated	Total Amount Previously Obligated	Total Amount Pending Obligation	Total Amount Available for New Obligation
\$374,962.00	\$374,962.00	\$0.00	\$0.00

Project Amount	Subrecipient Management Cost Amount	Total Obligation	IFMIS Date	IFMIS Status	FY
\$374,962.00	\$24,588.00	\$399,550.00	09/02/2022	Accept	2022

**Comments**

Date: 09/02/2022 User Id: SSCOTT39

Comment: Approved funding for HMGP 4558-428-42R Hidden Valley Lake Water Distribution System for \$399,550.00.

**Authorization**

Preparer Name: STEVEN SCOTT

Preparation Date: 09/02/2022

HMO Authorization Name: JOCELYN MADISON-KELLY

HMO Authorization Date: 09/02/2022

## RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project HMGP-4558-0042-CA (4558-428-042) (1)

Title: Advance Assistance - HVLCSD Water Distribution System

## NEPA DETERMINATION

**Non Compliant Flag:** No                      **EA Draft Date:**                      **EA Final Date:**  
**EA Public Notice Date:**                      **EA Fonsi**                      **Level:** CATEX  
**EIS Notice of Intent**                      **EIS ROD Date:**

**Comment** The mitigation objectives of the proposed advance assistance project are to identify and plan for the mitigation of infrastructure that poses risks to the community associated with loss of water, wastewater, and fire service to the community of Hidden Valley Lake in the case of seismic damage and failure. The proposed project will identify mitigations for earthquake and associated fires through improving the seismic resiliency of the water distribution systems serving the community Hidden Valley Lake. No ground disturbance is proposed.

This Advance Assistance funding has been determined to be Categorically Excluded from the need to prepare either an Environmental Impact Statement or Environmental Assessment in accordance with FEMA Instruction 108-1-1 and FEMA Directive 108-1-1 as authorized by DHS Instruction Manual 023-01-001-01, Revision 1. Categorical Exclusions a4 (information gathering, data analysis and processing information dissemination, review, interpretation, and development of documents) and a5 (awarding of contracts for technical support services) have been applied. Particular attention should be given to the project conditions before and during project implementation. Failure to comply with these conditions may jeopardize federal assistance including funding.

- tyoun949 - 07/28/2022 20:26:30 GMT

## CATEX CATEGORIES

Catex Category Code	Description	Selected
a4	(a4) Information gathering, data analysis and processing, information dissemination, review, interpretation, and development of documents. If any of these activities result in proposals for further action, those proposals must be covered by an appropriate CATEX. Examples include but are not limited to: (a) Document mailings, publication and distribution, training and information programs, historical and cultural demonstrations, and public affairs actions. (b) Studies, reports, proposals, analyses, literature reviews; computer modeling; and non-intrusive intelligence gathering activities.	Yes
a5	(a5) Awarding of contracts for technical support services, ongoing management and operation of government facilities, and professional services that do not involve unresolved conflicts concerning alternative uses of available resources.	Yes

## EXTRAORDINARY

Extraordinary Circumstance Code	Description	Selected ?
	No Extraordinary Circumstances were selected	

## ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comment
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## RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

**Project** HMGP-4558-0042-CA (4558-428-042) (1)

**Title:** Advance Assistance - HVLCSD Water Distribution System

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<b>Environmental Law/ Executive Order</b>	<b>Status</b>	<b>Description</b>	<b>Comment</b>
Clean Air Act (CAA)	Completed	Project will not result in permanent air emissions - Review concluded	
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	
Coastal Zone Management Act (CZMA)	Completed	Project is not located in a coastal zone area and does not affect a coastal zone area - Review concluded	
Executive Order 11988 - Floodplains	Completed	No effect on floodplain/flood levels and project outside floodplain - Review concluded	
Executive Order 11990 - Wetlands	Completed	No effects on wetlands and project outside wetlands - Review concluded	
Executive Order 12898 - Environmental Justice for Low Income and Minority Populations	Completed	No Low income or minority population in, near or affected by the project - Review concluded	
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	The proposed action is to provide funding to the subrecipient for Advance Assistance funds to develop a hazard mitigation project, without any proposed physical disturbance. These actions would result in no impacts to endangered species. ESA review will need to be completed prior to implementing any subsequent phases of the project. The proposed scope of work for program design and development will not destroy or adversely modify suitable habitat and will not affect any other listed or proposed species. It is therefore determined the proposed action would have No Effect on listed species and consultation with the Services under Section 7 of the Endangered Species Act is not required. - tyoun49 - 07/28/2022 20:22:00 GMT
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	



## RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

**Project** HMGP-4558-0042-CA (4558-428-042) (1)

**Title:** Advance Assistance - HVLCS Water Distribution System

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Environmental Law/ Executive Order	Status	Description	Comment
Fish and Wildlife Coordination Act (FWCA)	Completed	Project does not affect, control, or modify a waterway/body of water - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	
	Completed	Project does not have potential to take migratory birds - Review concluded	
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Applicable executed Programmatic Agreement. Activity meets Programmatic Allowance (enter date and # in comments) - Review concluded	The Undertaking complies with Stipulation I.A.7.f (assistance provided for planning, studies, design and engineering costs) of the Programmatic Agreement among the Federal Emergency Management Agency (FEMA), State Historic Preservation Office (SHPO), and California Office of Emergency Services (Cal OES), signed October 29, 2019. Thus, the Undertaking does not require SHPO review, and FEMA has no further Section 106 responsibilities in accordance with 36 CFR § 800.3(a)(1). - tyoung49 - 07/28/2022 20:21:08 GMT
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

## CONDITIONS

### Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

# Standard Mitigation Grant Program (HMGP) Conditions

## FEMA Region IX, August, 2018

The following list applies to Recipients and Subrecipients accepting HMGP funds from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security (DHS):

1. **Applicable Federal, State, and Local Laws and Regulations.** The Recipient/Subrecipient must comply with all applicable Federal, State, and Local laws and regulations, regardless of whether they are on this list or other project documents. DHS financial assistance Recipients and Subrecipients are required to follow the provisions of the State HMGP Administrative Plan, applicable Hazard Mitigation Assistance Uniform Guidance, and Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located in Title 2 of the Code of Federal Regulations (CFR) Part 200, adopted by DHS in 2 CFR 3002.
2. **Financial Management Systems.** The Recipient and Subrecipient must maintain financial management systems to account for and track funds, as referenced in 2 CFR 200.302.
3. **Match or Cost Share.** Non-federal match or cost share must comply with 2 CFR 200.306, the scope of work (SOW), and any agreements among the Subrecipient, the Recipient, and FEMA.
4. **Budget Changes.** Unanticipated adjustments are permitted within the approved total cost. However, if costs exceed the federal share, the Subrecipient must notify the Governor's Authorized Representative (GAR) of overruns before implementation. The GAR shall submit a written request for approval to FEMA Region IX. The subaward must continue to meet HMGP requirements, including cost effectiveness and cost share. Refer to 2 CFR 200.308 for additional information.
5. **Real Property and Land.** The acquisition, use, and disposition must comply with 2 CFR 200.311.
6. **Equipment.** The acquisition, use, and disposition must comply with 2 CFR 200.313.
7. **Supplies.** Upon project completion, FEMA must be compensated for unused supplies, exceeding \$5,000 (fair market value), and not needed for other federal programs. Refer to 2 CFR 200.314.
8. **Procurement.** Procurement procedures must be in conformance with 2 CFR 200.318-320.
9. **Monitoring and Reporting Program Performance.** The Recipient and Subrecipient must submit quarterly progress reports, as referenced in the 2 CFR 200.328 and State HMGP Administrative Plan.
10. **Records Retention.** In accordance with 2 CFR 200.333, financial/ programmatic records related to expenditures must be maintained at least 3 years after the date of Recipient's final expenditure report.
11. **Enforcement and Termination.** If the Recipient or Subrecipient fails to comply with the award or subaward terms, whether stated in a Federal statute or regulation, the State HMGP Administrative Plan, subapplication, a notice of award, an assurance, or elsewhere, FEMA may take one or more of the actions outlined in 2 CFR 200.338, including termination or partial termination of the award or subaward outlined in 2 CFR 200.339.
12. **Allowable Costs.** Funds are to be used for allowable costs in compliance with 2 CFR 200.403, the approved SOW, and any agreements among the Subrecipient, Recipient, and FEMA.

13. **Non-Federal Audit.** The Recipient and Subrecipient are responsible for obtaining audits in accordance with the Single Audit Act of 1984, in compliance with 2 CFR 200.501.
14. **Debarred and Suspended Parties.** Recipients and Subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, and 2 CFR 180. These regulations restrict federal financial assistance awards, subawards, and contracts with parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in the federal assistance programs or activities.
15. **Equipment Rates.** Rates claimed for use of Subrecipient-owned equipment in excess of the FEMA-approved rates must be approved under State guidelines issued by the State Comptroller's Office or must be certified by the Recipient to include only those costs attributable to equipment usage less any fixed overhead and/or profit.
16. **Duplication of Funding between Public Assistance (PA) and HMGP.** Funding for PA Section 406 and HMGP Section 404 are permitted on the same facility/location, but the activities identified under each program must be distinct with separately accounted funds. At closeout, FEMA may adjust the funding to ensure the Subrecipient was reimbursed for eligible work from only one funding source.
17. **Historic Properties and Cultural Resources.** In compliance with 2 CFR 800, if a potential historic property or cultural resource is discovered during construction, the Subrecipient must cease work in the area and take all reasonable measures to avoid or minimize harm to the discovered property/resource. During construction, the Subrecipient will monitor ground disturbance activity, and if any potential archeological resources are discovered, will immediately cease work in that area, and notify the Recipient and FEMA. Construction in the area may resume with FEMA's written approval after FEMA's consultation, if applicable, with the State Historic Preservation Officer (SHPO).
18. **NEPA and Changes to the Scope of Work (SOW).** To comply with the National Environmental Policy Act (NEPA), and other Laws and Executive Orders, any change to the approved SOW shall be re-evaluated before implementation. Construction associated with a SOW change, prior to FEMA approval, may be ineligible for funding. Acceptance of federal funding requires environmental permits and clearances in compliance with all appropriate federal, state and local laws, and failure to comply may jeopardize funding.

Within their authority, the Recipient and Subrecipient must use of all practicable means, consistent with other essential policies, to create and maintain productive harmony for people and nature, and fulfill the social, economic, and other needs of present and future generations of Americans.

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

**DATE:** September 13, 2022

**AGENDA ITEM:** Discussion: Temporary staffing contract for AMI project

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**RECOMMENDATIONS:** Authorize GM to contract with BOLT staffing for temporary workers

**FINANCIAL IMPACT:** \$35,000

**BACKGROUND:**

The AMI project plan, initiated in April 2021, called for periodic purchases of smart meters. While this original timeline was delayed due to pandemic related issues, the revised project plan (12/14/22) remains mostly on-schedule. The project budget forecast for future smart meter purchases included a 10% markup from the previous purchase to account for inflation and other contingencies. Staff opted to buy direct from the manufacturer on the third purchase. This cost was lower than the marked-up project budget forecast, representing a savings of approximately \$40,000.

On 7/22, a Request for Proposals (RFP) was issued to outsource the installation of the remaining smart meters. On 8/19, the deadline for RFP submittal, the District received no responses.

In the last week of August, a hardware failure in the legacy meter reading equipment occurred. This failure forced field operators and billing staff to read and upload meter reads manually. Without support or repair services, this incident highlighted the urgency to complete the smart meter installs.

Staff has reached out to a temporary staffing agency in Sonoma County, that can provide support for an accelerated meter installation. The savings realized by the most recent purchase will cover the cost of the contract. As mentioned previously, there are funds remaining in this capital project item to cover the cost of temporary labor.