



**Hidden Valley Lake Community Services District
Finance Committee Meeting
August 9, 2022 – 3:30 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 select the August 9, 2022, Finance Committee Meeting and select Click here to join the 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:** Monthly Financials
- 6) **DISCUSSION AND POSSIBLE RECOMMENDATION:** Projects Update
- 7) **DISCUSSION:** Construction Truck and Trailer
- 8) **DISCUSSION:** Correlators
- 9) **PUBLIC COMMENT**
- 10) **BOARD MEMBER COMMENT**
- 11) **ADJOURN**

Public records are available upon request. Board Packets are posted on our website at 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
01-11	STATE OF CALIFORNIA	EDD		N		FUND TOTAL FOR VENDOR	3,191.26
01-122	LAKE COUNTY RECORD BEE			N		FUND TOTAL FOR VENDOR	409.73
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	265.48
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	267.52
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	132,140.83
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	7,210.33
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	2,185.57
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	529.73
01-1983	DENNIS WHITE			N		FUND TOTAL FOR VENDOR	115.16
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	9,895.56
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	852.25
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	76.34
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	108.75
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	2,406.93
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	289.48
01-2699	MICHELLE HAMILTON			N		FUND TOTAL FOR VENDOR	1,420.00
01-2740	WATERSOLVE, LLC			N		FUND TOTAL FOR VENDOR	17,148.74
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	80.00
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	30.26
01-2788	GHD			N		FUND TOTAL FOR VENDOR	5,875.75
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	3,313.06
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	4,364.75
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	200.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	2,175.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	2,030.00
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	495.44

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
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	461.25
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	55.77
01-2891	HERC RENTALS INC.			N		FUND TOTAL FOR VENDOR	2,125.73
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2912	CITRIX SYSTEMS INC.			N		FUND TOTAL FOR VENDOR	600.00
01-2914	RAY MORGAN COMPANY			N		FUND TOTAL FOR VENDOR	187.98
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	136.47
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	4,440.80
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,011.00
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	161.91
01-2990	REDWOOD COAST FUELS			N		FUND TOTAL FOR VENDOR	2,415.69
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	181.06
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	1,165.88
01-3034	CENTRAL VALLEY SALINITY C			N		FUND TOTAL FOR VENDOR	277.50
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	116.00
01-3051	DEMARCO DESIGN			N		FUND TOTAL FOR VENDOR	97.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	499.53
01-3068	WILLETTA CALLAGHAN			N		FUND TOTAL FOR VENDOR	40.95
01-3069	OGRAM'S LOCKSMITH			N		FUND TOTAL FOR VENDOR	110.00
01-3070	JESSIKA HARRISON			N		FUND TOTAL FOR VENDOR	125.99
01-8	AT&T			N		FUND TOTAL FOR VENDOR	146.01
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	116.00

*** FUND TOTALS ***

211,753.44

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1	MISCELLANEOUS VENDOR			N		FUND TOTAL FOR VENDOR	1,192.99
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	3,208.91
01-122	LAKE COUNTY RECORD BEE			N		FUND TOTAL FOR VENDOR	409.72
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	265.48
01-1531	CALIFORNIA RURAL WATER AS			N		FUND TOTAL FOR VENDOR	1,237.00
01-1579	SOUTH LAKE REFUSE & RECYC			N		FUND TOTAL FOR VENDOR	267.52
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	132,140.80
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	7,252.19
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	529.73
01-1983	DENNIS WHITE			N		FUND TOTAL FOR VENDOR	115.16
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	9,537.83
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	852.24
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	28.44
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	108.74
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	2,406.92
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	289.47
01-2699	MICHELLE HAMILTON			N		FUND TOTAL FOR VENDOR	470.00
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	9,719.31
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	80.00
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	30.25
01-2801	JIM FREEMAN			N		FUND TOTAL FOR VENDOR	265.00
01-2816	CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	3,313.00
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	750.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	200.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	2,175.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	255.00

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
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	495.44
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	506.25
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	952.30
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	474.05
01-2891	HERC RENTALS INC.			N		FUND TOTAL FOR VENDOR	2,125.73
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	100.00
01-2912	CITRIX SYSTEMS INC.			N		FUND TOTAL FOR VENDOR	600.00
01-2914	RAY MORGAN COMPANY			N		FUND TOTAL FOR VENDOR	187.98
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	136.47
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	1,011.01
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	161.91
01-2990	REDWOOD COAST FUELS			N		FUND TOTAL FOR VENDOR	2,415.67
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	181.06
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	1,165.86
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	116.00
01-3051	DEMARCO DESIGN			N		FUND TOTAL FOR VENDOR	97.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	499.48
01-3068	WILLETTA CALLAGHAN			N		FUND TOTAL FOR VENDOR	40.95
01-3069	OGRAM'S LOCKSMITH			N		FUND TOTAL FOR VENDOR	110.00
01-3070	JESSIKA HARRISON			N		FUND TOTAL FOR VENDOR	125.99
01-8	AT&T			N		FUND TOTAL FOR VENDOR	146.01
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	116.00

*** FUND TOTALS ***

188,968.86

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-19	NBS GOVERNMENT FINANCE GR			N		FUND TOTAL FOR VENDOR	1,892.45
*** FUND TOTALS ***							1,892.45

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#: 218 CIEDB REDEMPTION FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-1636	US BANK			N	FUND TOTAL FOR VENDOR	24,035.83
*** FUND TOTALS ***						24,035.83
*** REPORT TOTALS ***			426,650.58			426,650.58

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	161.91
120 2088	SURVIVOR BENEFITS - PERS	21.53
120 2090	PERS PAYABLE	4,310.39
120 2091	FIT PAYABLE	5,234.20
120 2092	CIT PAYABLE	2,403.41
120 2093	SOCIAL SECURITY PAYABLE	31.00
120 2094	MEDICARE PAYABLE	956.96
120 2095	S D I PAYABLE	723.28
120 2099	DEFERRED COMP - 457 PLAN	2,175.00
120 5-00-5024	WORKERS' COMP INSURANCE	10,023.65
120 5-00-5025	RETIREE HEALTH BENEFITS	1,343.12
120 5-00-5060	GASOLINE, OIL & FUEL	2,415.69
120 5-00-5061	VEHICLE MAINT	1,458.63
120 5-00-5074	INSURANCE	104,101.25
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	100.00
120 5-00-5092	POSTAGE & SHIPPING	697.16
120 5-00-5121	LEGAL SERVICES	577.25
120 5-00-5122	ENGINEERING SERVICES	5,875.75
120 5-00-5130	PRINTING & PUBLICATION	717.82
120 5-00-5135	NEWSLETTER	97.50
120 5-00-5145	EQUIPMENT RENTAL	2,494.77
120 5-00-5148	OPERATING SUPPLIES	6,260.64
120 5-00-5150	REPAIR & REPLACE	968.58
120 5-00-5155	MAINT BLDG & GROUNDS	302.50
120 5-00-5156	CUSTODIAL SERVICES	1,420.00
120 5-00-5160	SLUDGE DISPOSAL	17,148.74
120 5-00-5191	TELEPHONE	547.96
120 5-00-5193	OTHER UTILITIES	267.52
120 5-00-5194	IT SERVICES	4,060.43

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 218 CIEDB REDEMPTION FUN

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-00-5195	ENV/MONITORING	4,364.75
120 5-00-5310	EQUIPMENT - FIELD	12.87
120 5-00-5311	EQUIPMENT - OFFICE	201.97
120 5-00-5315	SAFETY EQUIPMENT	445.88
120 5-10-5010	SALARIES & WAGES	525.99
120 5-10-5020	EMPLOYEE BENEFITS	6,031.12
120 5-10-5021	RETIREMENT BENEFITS	3,152.05
120 5-10-5090	OFFICE SUPPLIES	234.25
120 5-10-5170	TRAVEL MILEAGE	2,947.90
120 5-10-5175	EDUCATION / SEMINARS	62.50
120 5-30-5010	SALARIES & WAGES	423.88
120 5-30-5020	EMPLOYEE BENEFITS	9,327.52
120 5-30-5021	RETIREMENT BENEFITS	2,411.59
120 5-30-5022	CLOTHING ALLOWANCE	125.99
120 5-30-5090	OFFICE SUPPLIES	284.05
120 5-30-5170	TRAVEL MILEAGE	247.72
120 5-40-5010	DIRECTORS COMPENSATION	38.30
120 5-40-5020	DIRECTOR BENEFITS	6.75
120 5-40-5030	DIRECTOR HEALTH BENEFITS	1,981.72
120 5-70-7201	REGULATORY COMPLIANCE	2,030.00
	** FUND TOTAL **	211,753.44
130 1052	ACCTS REC WATER USE	1,192.99
130 2075	AFLAC	161.91
130 2088	SURVIVOR BENEFITS - PERS	21.25
130 2090	PERS PAYABLE	4,182.73
130 2091	FIT PAYABLE	5,342.22
130 2092	CIT PAYABLE	2,446.11
130 2093	SOCIAL SECURITY PAYABLE	31.00
130 2094	MEDICARE PAYABLE	924.09
130 2095	S D I PAYABLE	698.24
130 2099	DEFERRED COMP - PLAN 457 PAYAB	2,175.00
130 5-00-5024	WORKERS' COMP INSURANCE	10,023.66
130 5-00-5025	RETIREE HEALTH BENEFITS	1,343.12
130 5-00-5060	GASOLINE, OIL & FUEL	2,415.67
130 5-00-5061	VEHICLE MAINT	1,458.60
130 5-00-5074	INSURANCE	104,101.24
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	1,337.00
130 5-00-5092	POSTAGE & SHIPPING	697.16
130 5-00-5121	LEGAL SERVICES	622.25
130 5-00-5130	PRINTING & PUBLICATION	1,136.08
130 5-00-5135	NEWSLETTER	97.50
130 5-00-5145	EQUIPMENT RENTAL	2,494.77
130 5-00-5148	OPERATING SUPPLIES	4.72
130 5-00-5150	REPAIR & REPLACE	9,992.02
130 5-00-5155	MAINT BLDG & GROUNDS	302.50
130 5-00-5156	CUSTODIAL SERVICES	470.00

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#: 218 CIEDB REDEMPTION FUN

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-00-5191	TELEPHONE	547.96
130 5-00-5193	OTHER UTILITIES	267.52
130 5-00-5194	IT SERVICES	5,012.72
130 5-00-5195	ENV/MONITORING	750.00
130 5-00-5310	EQUIPMENT - FIELD	12.86
130 5-00-5311	EQUIPMENT - OFFICE	201.96
130 5-00-5315	SAFETY EQUIPMENT	445.87
130 5-10-5010	SALARIES & WAGES	526.05
130 5-10-5020	EMPLOYEE BENEFITS	6,031.10
130 5-10-5021	RETIREMENT BENEFITS	3,152.05
130 5-10-5090	OFFICE SUPPLIES	234.21
130 5-10-5170	TRAVEL MILEAGE	2,947.88
130 5-10-5175	EDUCATION / SEMINARS	62.50
130 5-30-5010	SALARIES & WAGES	390.63
130 5-30-5020	EMPLOYEE BENEFITS	9,327.50
130 5-30-5021	RETIREMENT BENEFITS	2,181.80
130 5-30-5022	CLOTHING ALLOWANCE	125.99
130 5-30-5090	OFFICE SUPPLIES	284.04
130 5-30-5170	TRAVEL MILEAGE	247.72
130 5-40-5010	DIRECTORS COMPENSATION	38.20
130 5-40-5020	DIRECTOR BENEFITS	6.75
130 5-40-5030	DIRECTOR HEALTH BENEFITS	1,981.72
130 5-40-5170	TRAVEL MILEAGE	265.00
130 5-70-7204	RELIABLE WATER SUPPLY	255.00
	** FUND TOTAL **	188,968.86
215 5-00-5123	OTHER PROFESSIONAL SERVICES	1,892.45
	** FUND TOTAL **	1,892.45
218 5-00-5522	INTEREST ON LONG-TERM DEBT	24,035.83
	** FUND TOTAL **	24,035.83

 ** TOTAL ** 426,650.58

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 Hidden Valley Lake

VENDOR: ALL

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES	: 7/01/2022 THRU 7/31/2022	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: FUND

G/L EXPENSE DISTRIBUTION: YES

CHECK RANGE: 000000 THRU 999999

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

120-SEWER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,110,648.00</u>	<u>208,498.58</u>	<u>208,498.58</u>	<u>1,902,149.42</u>	<u>9.88</u>
TOTAL REVENUES	<u>2,110,648.00</u>	<u>208,498.58</u>	<u>208,498.58</u>	<u>1,902,149.42</u>	<u>9.88</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	973,522.00	153,369.73	153,369.73	820,152.27	15.75
ADMINISTRATION	486,245.00	78,715.22	78,715.22	407,529.78	16.19
FIELD	438,615.00	74,267.84	74,267.84	364,347.16	16.93
DIRECTORS	34,159.00	2,158.54	2,158.54	32,000.46	6.32
CAPITAL PROJECTS & EQUIP	<u>532,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>532,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,465,041.00</u>	<u>308,511.33</u>	<u>308,511.33</u>	<u>2,156,529.67</u>	<u>12.52</u>
REVENUES OVER/(UNDER) EXPENDITURES	(354,393.00)	(100,012.75)	(100,012.75)	(254,380.25)	28.22

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	0.00	0.00	1,000.00	0.00
120-4036 DEVELOPER FEES SEWER	0.00	0.00	0.00	0.00	0.00
120-4040 LIEN RECORDING FEES	0.00	0.00	0.00	0.00	0.00
120-4045 AVAILABILITY FEES	5,500.00	0.00	0.00	5,500.00	0.00
120-4050 SALES OF RECLAIMED WATER	154,542.00	29,863.81	29,863.81	124,678.19	19.32
120-4111 COMM SEWER USE	85,538.00	8,902.81	8,902.81	76,635.19	10.41
120-4112 GOV'T SEWER USE	1,200.00	109.14	109.14	1,090.86	9.10
120-4116 SEWER USE CHARGES	1,836,418.00	155,917.50	155,917.50	1,680,500.50	8.49
120-4210 LATE FEE	22,000.00	3,006.20	3,006.20	18,993.80	13.66
120-4300 MISC INCOME	2,500.00	0.00	0.00	2,500.00	0.00
120-4310 OTHER INCOME	1,450.00	169.12	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	10,393.65	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	136.35	136.35	363.65	27.27
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
TOTAL REVENUES	2,110,648.00	208,498.58	208,498.58	1,902,149.42	9.88
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

120-SEWER ENTERPRISE FUND

NON-DEPARTMENTAL

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
120-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5024 WORKERS' COMP INSURANCE	12,000.00	10,023.65	10,023.65	1,976.35	83.53
120-5-00-5025 RETIREE HEALTH BENEFITS	8,452.00	671.55	671.55	7,780.45	7.95
120-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
120-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
120-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,505.94	1,505.94	28,494.06	5.02
120-5-00-5061 VEHICLE MAINT	26,415.00	1,165.88	1,165.88	25,249.12	4.41
120-5-00-5062 TAXES & LIC	800.00	0.00	0.00	800.00	0.00
120-5-00-5074 INSURANCE	104,000.00	104,101.25	104,101.25 (	101.25)	100.10
120-5-00-5075 BANK FEES	30,000.00	1,913.72	1,913.72	28,086.28	6.38
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	11,000.00	100.00	100.00	10,900.00	0.91
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	116.00	116.00	8,884.00	1.29
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	0.00	0.00	12,000.00	0.00
120-5-00-5122 ENGINEERING SERVICES	49,000.00	0.00	0.00	49,000.00	0.00
120-5-00-5123 OTHER PROFESSIONAL SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	6,000.00	0.00
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	181.06	4,818.94	3.62
120-5-00-5148 OPERATING SUPPLIES	50,000.00	5,723.64	5,723.64	44,276.36	11.45
120-5-00-5150 REPAIR & REPLACE	180,000.00 (	416.46) (	416.46)	180,416.46	0.23-
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	102.50	102.50	11,897.50	0.85
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	0.00	0.00	17,500.00	0.00
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	17,148.74	17,148.74	17,851.26	49.00
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
120-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191 TELEPHONE	15,000.00	1,065.72	1,065.72	13,934.28	7.10
120-5-00-5192 ELECTRICITY	155,000.00	6,214.79	6,214.79	148,785.21	4.01
120-5-00-5193 OTHER UTILITIES	3,500.00	0.00	0.00	3,500.00	0.00
120-5-00-5194 IT SERVICES	35,000.00	1,105.50	1,105.50	33,894.50	3.16
120-5-00-5195 ENV/MONITORING	40,000.00	2,646.25	2,646.25	37,353.75	6.62
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	0.00	0.00	1,200.00	0.00
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	0.00	0.00	3,500.00	0.00
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	0.00	0.00	250.00	0.00
120-5-00-5580 TRANSFERS OUT	32,205.00	0.00	0.00	32,205.00	0.00
120-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
120-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00

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

120-SEWER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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	153,369.73	153,369.73	820,152.27	15.75

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	36,803.06	36,803.06	271,425.94	11.94
120-5-10-5020 EMPLOYEE BENEFITS	100,932.00	6,031.12	6,031.12	94,900.88	5.98
120-5-10-5021 RETIREMENT BENEFITS	62,234.00	35,448.05	35,448.05	26,785.95	56.96
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	185.27	185.27	3,814.73	4.63
120-5-10-5170 TRAVEL MILEAGE	5,000.00	247.72	247.72	4,752.28	4.95
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	0.00	0.00	350.00	0.00
TOTAL ADMINISTRATION	486,245.00	78,715.22	78,715.22	407,529.78	16.19

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	29,654.97	29,654.97	227,814.03	11.52
120-5-30-5020 EMPLOYEE BENEFITS	115,610.00	9,247.52	9,247.52	106,362.48	8.00
120-5-30-5021 RETIREMENT BENEFITS	55,536.00	34,707.59	34,707.59	20,828.41	62.50
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	125.99	125.99	2,374.01	5.04
120-5-30-5063 CERTIFICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-30-5090 OFFICE SUPPLIES	1,000.00	284.05	284.05	715.95	28.41
120-5-30-5170 TRAVEL MILEAGE	1,000.00	247.72	247.72	752.28	24.77
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	0.00	4,000.00	0.00
TOTAL FIELD	438,615.00	74,267.84	74,267.84	364,347.16	16.93

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	269.15	2,730.85	8.97
120-5-40-5020 DIRECTOR BENEFITS	230.00	6.75	6.75	223.25	2.93
120-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629.00	1,882.64	1,882.64	23,746.36	7.35
120-5-40-5170 TRAVEL MILEAGE	200.00	0.00	0.00	200.00	0.00
120-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL DIRECTORS	34,159.00	2,158.54	2,158.54	32,000.46	6.32

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	0.00	0.00	385,000.00	0.00
120-5-70-7202 DISASTER MITIGATION	100,000.00	0.00	0.00	100,000.00	0.00
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
TOTAL CAPITAL PROJECTS & EQUIP	532,500.00	0.00	0.00	532,500.00	0.00
TOTAL EXPENDITURES	2,465,041.00	308,511.33	308,511.33	2,156,529.67	12.52
REVENUES OVER/(UNDER) EXPENDITURES	(354,393.00)	(100,012.75)	(100,012.75)	(254,380.25)	28.22

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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>294,215.30</u>	<u>294,215.30</u>	<u>2,789,880.70</u>	<u>9.54</u>
TOTAL REVENUES	<u>3,084,096.00</u>	<u>294,215.30</u>	<u>294,215.30</u>	<u>2,789,880.70</u>	<u>9.54</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,223,181.00	146,807.61	146,807.61	1,076,373.39	12.00
ADMINISTRATION	484,445.00	78,715.39	78,715.39	405,729.61	16.25
FIELD	438,715.00	71,715.25	71,715.25	366,999.75	16.35
DIRECTORS	35,559.00	2,423.47	2,423.47	33,135.53	6.82
CAPITAL PROJECTS & EQUIP	<u>1,050,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>3,231,900.00</u>	<u>299,661.72</u>	<u>299,661.72</u>	<u>2,932,238.28</u>	<u>9.27</u>
REVENUES OVER/(UNDER) EXPENDITURES	(147,804.00)	(5,446.42)	(5,446.42)	(142,357.58)	3.68

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	835.00	835.00	4,165.00	16.70
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	0.00	0.00	3,290.00	0.00
130-4040 LIEN RECORDING FEES	1,200.00	0.00	0.00	1,200.00	0.00
130-4045 AVAILABILITY FEES	22,000.00	0.00	0.00	22,000.00	0.00
130-4110 COMM WATER USE	144,786.00	8,793.53	8,793.53	135,992.47	6.07
130-4111 BULK WATER SALES	7,500.00	10,137.28	10,137.28 (	2,637.28)	135.16
130-4112 GOV'T WATER USE	6,500.00	652.68	652.68	5,847.32	10.04
130-4115 WATER USE	2,848,200.00	268,481.39	268,481.39	2,579,718.61	9.43
130-4210 LATE FEE	32,000.00	4,791.89	4,791.89	27,208.11	14.97
130-4215 RETURNED CHECK FEE	500.00	50.00	50.00	450.00	10.00
130-4300 MISC INCOME	1,500.00	100.00	100.00	1,400.00	6.67
130-4310 OTHER INCOME	100.00	169.13	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	204.40	204.40	1,595.60	11.36
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
TOTAL REVENUES	3,084,096.00	294,215.30	294,215.30	2,789,880.70	9.54

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

130-WATER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
130-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5024 WORKERS' COMP INSURANCE	10,500.00	10,023.66	10,023.66	476.34	95.46
130-5-00-5025 RETIREE HEALTH BENEFITS	8,452.00	671.57	671.57	7,780.43	7.95
130-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
130-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
130-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,505.92	1,505.92	28,494.08	5.02
130-5-00-5061 VEHICLE MAINT	25,000.00	1,165.86	1,165.86	23,834.14	4.66
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	104,101.24	104,101.24 (	101.24)	100.10
130-5-00-5075 BANK FEES	30,000.00	1,913.72	1,913.72	28,086.28	6.38
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	28,000.00	1,337.00	1,337.00	26,663.00	4.78
130-5-00-5092 POSTAGE & SHIPPING	7,500.00	116.00	116.00	7,384.00	1.55
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	0.00	0.00	30,000.00	0.00
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	0.00	0.00	15,000.00	0.00
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	0.00	0.00	7,500.00	0.00
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	181.06	34,818.94	0.52
130-5-00-5148 OPERATING SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5150 REPAIR & REPLACE	225,000.00	945.56	945.56	224,054.44	0.42
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	102.50	102.50	14,897.50	0.68
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
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	1,065.71	1,065.71	13,934.29	7.10
130-5-00-5192 ELECTRICITY	200,000.00	22,122.31	22,122.31	177,877.69	11.06
130-5-00-5193 OTHER UTILITIES	3,600.00	0.00	0.00	3,600.00	0.00
130-5-00-5194 IT SERVICES	55,000.00	1,105.50	1,105.50	53,894.50	2.01
130-5-00-5195 ENV/MONITORING	20,000.00	450.00	450.00	19,550.00	2.25
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	0.00	0.00	1,000.00	0.00
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	0.00	0.00	5,000.00	0.00
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	0.00	0.00	250.00	0.00
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: JULY 31ST, 2022

130-WATER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5600 CONTINGENCY	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL NON-DEPARTMENTAL	1,223,181.00	146,807.61	146,807.61	1,076,373.39	12.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	36,803.28	36,803.28	271,425.72	11.94
130-5-10-5020 EMPLOYEE BENEFITS	100,932.00	6,031.10	6,031.10	94,900.90	5.98
130-5-10-5021 RETIREMENT BENEFITS	62,234.00	35,448.05	35,448.05	26,785.95	56.96
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	185.24	185.24	3,814.76	4.63
130-5-10-5170 TRAVEL MILEAGE	4,000.00	247.72	247.72	3,752.28	6.19
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	0.00	0.00	350.00	0.00
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	484,445.00	78,715.39	78,715.39	405,729.61	16.25

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	27,332.20	27,332.20	230,136.80	10.62
130-5-30-5020 EMPLOYEE BENEFITS	115,610.00	9,247.50	9,247.50	106,362.50	8.00
130-5-30-5021 RETIREMENT BENEFITS	55,536.00	34,477.80	34,477.80	21,058.20	62.08
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	125.99	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	284.04	284.04	715.96	28.40
130-5-30-5170 TRAVEL MILEAGE	2,000.00	247.72	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
TOTAL FIELD	438,715.00	71,715.25	71,715.25	366,999.75	16.35

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	269.10	2,730.90	8.97
130-5-40-5020 DIRECTOR BENEFITS	230.00	6.75	6.75	223.25	2.93
130-5-40-5030 DIRECTOR HEALTH BENEFITS	25,629.00	1,882.62	1,882.62	23,746.38	7.35
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	200.00	265.00	265.00 (	65.00)	132.50
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DIRECTORS	35,559.00	2,423.47	2,423.47	33,135.53	6.82

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

130-WATER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-70-7201 REGULATORY COMPLIANCE	75,000.00	0.00	0.00	75,000.00	0.00
130-5-70-7202 DISASTER MITIGATION	200,000.00	0.00	0.00	200,000.00	0.00
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	0.00	0.00	700,000.00	0.00
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
TOTAL CAPITAL PROJECTS & EQUIP	1,050,000.00	0.00	0.00	1,050,000.00	0.00
TOTAL EXPENDITURES	3,231,900.00	299,661.72	299,661.72	2,932,238.28	9.27
REVENUES OVER/(UNDER) EXPENDITURES	(147,804.00)	(5,446.42)	(5,446.42)	(142,357.58)	3.68

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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>617.56</u>	<u>617.56</u>	<u>294,750.44</u>	<u>0.21</u>
TOTAL REVENUES	<u>295,368.00</u>	<u>617.56</u>	<u>617.56</u>	<u>294,750.44</u>	<u>0.21</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>295,368.00</u>	<u>1,892.45</u>	<u>1,892.45</u>	<u>293,475.55</u>	<u>0.64</u>
TOTAL EXPENDITURES	<u>295,368.00</u>	<u>1,892.45</u>	<u>1,892.45</u>	<u>293,475.55</u>	<u>0.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,274.89)	(1,274.89)	1,274.89	0.00

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

215-RECA REDEMPTION 1995-2

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-4525 PRO-RATA BOND PAYMENT FEE	1,994.00	0.00	0.00	1,994.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	275,000.00	0.00	0.00	275,000.00	0.00
215-4540 DELINQUENT ASSESSMENTS	7,124.00	0.00	0.00	7,124.00	0.00
215-4541 DELINQ PENALTY & INTEREST	5,520.00	0.00	0.00	5,520.00	0.00
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	617.56	617.56	582.44	51.46
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	295,368.00	617.56	617.56	294,750.44	0.21
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	10,137.00	1,892.45	1,892.45	8,244.55	18.67
215-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
215-5-00-5522 INTEREST ON LONG-TERM DEBT	93,231.00	0.00	0.00	93,231.00	0.00
215-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
215-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
215-5-00-5599 PRINCIPAL PMT	192,000.00	0.00	0.00	192,000.00	0.00
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	295,368.00	1,892.45	1,892.45	293,475.55	0.64
TOTAL EXPENDITURES	295,368.00	1,892.45	1,892.45	293,475.55	0.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,274.89)	(1,274.89)	1,274.89	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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>27.34</u>	<u>27.34</u>	<u>170,047.66</u>	<u>0.02</u>
TOTAL REVENUES	<u>170,075.00</u>	<u>27.34</u>	<u>27.34</u>	<u>170,047.66</u>	<u>0.02</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>170,075.00</u>	<u>24,035.83</u>	<u>24,035.83</u>	<u>146,039.17</u>	<u>14.13</u>
TOTAL EXPENDITURES	<u>170,075.00</u>	<u>24,035.83</u>	<u>24,035.83</u>	<u>146,039.17</u>	<u>14.13</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(24,008.49)	(24,008.49)	24,008.49	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	0.00	0.00	72,696.00	0.00
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	400.00	27.34	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
TOTAL REVENUES	170,075.00	27.34	27.34	170,047.66	0.02
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	24,035.83	24,035.83	24,036.17	50.00
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
TOTAL NON-DEPARTMENTAL	170,075.00	24,035.83	24,035.83	146,039.17	14.13
TOTAL EXPENDITURES	170,075.00	24,035.83	24,035.83	146,039.17	14.13
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(24,008.49)	(24,008.49)	24,008.49	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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>2.14</u>	<u>2.14</u>	<u>32,202.86</u>	<u>0.01</u>
TOTAL REVENUES	32,205.00	2.14	2.14	32,202.86	0.01
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,205.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	32,205.00	0.00	0.00	32,205.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.14	2.14 (	2.14)	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	2.14	2.14	9.86	17.83
219-4580 TRANSFERS IN	32,193.00	0.00	0.00	32,193.00	0.00
TOTAL REVENUES	32,205.00	2.14	2.14	32,202.86	0.01
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 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	0.00	0.00	0.00	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	0.00	0.00	18,000.00	0.00
TOTAL NON-DEPARTMENTAL	32,205.00	0.00	0.00	32,205.00	0.00
TOTAL EXPENDITURES	32,205.00	0.00	0.00	32,205.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2.14	2.14 (	2.14)	0.00

*** END OF REPORT ***



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

	Operating Checking	Money Market	LAIF	Bond Trustee	Total All Cash/Investment Accounts
	West America Bank 1010	West America Bank 1130	State Treasurer 1133	US Bank 1200	
Financial Activity of Cash/Investment Accounts in General Ledger [1]					
Beginning Balances	\$ 1,651,569	\$ 1,483,404	\$ 629,096	\$ 175,042	\$ 3,939,112
Cash Receipts					
Utility Billing Deposits	\$ 429,342	\$ -	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	
Other Deposits		\$ 84	\$ 1,178	\$ 74	
Total Cash Receipts	\$ 429,342	\$ 84	\$ 1,178	\$ 175,116	
Cash Disbursements					
Accounts Payable Checks issued	\$ 381,485	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 203,837	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 97,150	\$ -	\$ -	\$ -	
Bank Fees	\$ 3,827	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 686,300	\$ -	\$ -	\$ -	
Transfers Between Accounts					
Transfers In	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Total Transfers Between Accounts	\$ -	\$ -	\$ -	\$ -	
Ending Balances in General Ledger	\$ 1,394,611	\$ 1,483,488	\$ 630,274	\$ 175,116	\$ 3,683,488
Reconciling Adjustments to Financial Institutions [2]	\$ -	\$ -	\$ -	\$ -	
Financial Institution Ending Balances	\$ 1,590,719	\$ 1,483,488	\$ 630,274	\$ 175,116	\$ 3,879,597

Ending Balances General Ledger Distribution by District Funds

100 Operating	-	-	-	-	-
120 Wastewater Operating	267,112	5,228	72,803	-	345,143
130 Water Operating	993,812	29,290	108,497	-	1,131,599
140 Flood Enterprise	(114)	-	-	-	(114)
215 2016 Sewer Refinancing Bond	(1,892)	352,951	95,705	175,116	621,880
218 2002 CIEDB Loan	30,786	68,415	12,569	-	111,770
219 2012 USDA Solar COP	-	8,375	886	-	9,261
313 Wastewater Operating Reserve	104,907	11,307	59,304	-	175,518
314 Wastewater CIP	-	485,045	95,889	-	580,933
319 2012 USDA Solar COP Reserve	-	31,351	-	-	31,351
320 Water CIP	-	311,467	-	-	311,467
325 Water Operating Reserve	-	180,059	-	-	180,059
350 2002 CIEDB Loan Reserve	-	-	184,621	-	184,621
Total Ending Balances in General Ledger	1,394,611	1,483,488	630,274	175,116	3,683,488

[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: 7/01/2022 THRU 7/31/2022
 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	7/01/2022	BANK-DRAFT	000744	AFLAC	107.94CR	CLEARED	A	7/06/2022
1010	7/01/2022	BANK-DRAFT	000745	CALIFORNIA PUBLIC EMPLOYEES RE	6,543.75CR	CLEARED	A	7/05/2022
1010	7/01/2022	BANK-DRAFT	000746	NATIONWIDE RETIREMENT SOLUTION	1,450.00CR	CLEARED	A	7/01/2022
1010	7/01/2022	BANK-DRAFT	000747	STATE OF CALIFORNIA EDD	2,382.22CR	CLEARED	A	7/01/2022
1010	7/01/2022	BANK-DRAFT	000748	US DEPARTMENT OF THE TREASURY	5,298.23CR	CLEARED	A	7/01/2022
1010	7/01/2022	BANK-DRAFT	000749	US DEPARTMENT OF THE TREASURY	76.50CR	CLEARED	A	7/01/2022
1010	7/01/2022	BANK-DRAFT	070122	US DEPARTMENT OF THE TREASURY	76.50	CLEARED	G	7/01/2022
1010	7/15/2022	BANK-DRAFT	000750	AFLAC	107.94CR	OUTSTND	A	0/00/0000
1010	7/15/2022	BANK-DRAFT	000751	CALIFORNIA PUBLIC EMPLOYEES RE	6,426.61CR	CLEARED	A	7/18/2022
1010	7/15/2022	BANK-DRAFT	000752	NATIONWIDE RETIREMENT SOLUTION	1,450.00CR	CLEARED	A	7/15/2022
1010	7/15/2022	BANK-DRAFT	000753	STATE OF CALIFORNIA EDD	1,976.52CR	CLEARED	A	7/15/2022
1010	7/15/2022	BANK-DRAFT	000754	US DEPARTMENT OF THE TREASURY	4,458.91CR	CLEARED	A	7/15/2022
1010	7/29/2022	BANK-DRAFT	000755	AFLAC	107.94CR	OUTSTND	A	0/00/0000
1010	7/29/2022	BANK-DRAFT	000756	CALIFORNIA PUBLIC EMPLOYEES RE	6,463.03CR	CLEARED	A	8/01/2022
1010	7/29/2022	BANK-DRAFT	000757	NATIONWIDE RETIREMENT SOLUTION	1,450.00CR	CLEARED	A	7/29/2022
1010	7/29/2022	BANK-DRAFT	000758	STATE OF CALIFORNIA EDD	2,041.43CR	CLEARED	A	7/29/2022
1010	7/29/2022	BANK-DRAFT	000759	US DEPARTMENT OF THE TREASURY	4,628.88CR	CLEARED	A	7/29/2022
CHECK:								
1010	7/01/2022	CHECK	039287	ALPHA ANALYTICAL LABORATORIES	1,438.50CR	CLEARED	A	7/11/2022
1010	7/01/2022	CHECK	039288	VOID CHECK	0.00	CLEARED	A	7/07/2022
1010	7/01/2022	CHECK	039289	AT&T MOBILITY	67.00CR	CLEARED	A	7/11/2022
1010	7/01/2022	CHECK	039290	B & G TIRES OF MIDDLETOWN	578.95CR	CLEARED	A	7/14/2022
1010	7/01/2022	CHECK	039291	DEMARCO DESIGN	195.00CR	CLEARED	A	7/12/2022
1010	7/01/2022	CHECK	039292	HERC RENTALS INC.	4,251.46CR	CLEARED	A	7/11/2022
1010	7/01/2022	CHECK	039293	MICHELLE HAMILTON	1,890.00CR	CLEARED	A	7/14/2022
1010	7/01/2022	CHECK	039294	MIDDLETOWN COPY & PRINT	492.28CR	CLEARED	A	7/11/2022
1010	7/01/2022	CHECK	039295	NAPA AUTO PARTS	33.74CR	CLEARED	A	7/12/2022
1010	7/01/2022	CHECK	039296	PACE SUPPLY CORP	6,216.23CR	CLEARED	A	7/08/2022
1010	7/01/2022	CHECK	039297	WILLETTA CALLAGHAN	81.90CR	CLEARED	A	7/29/2022
1010	7/01/2022	CHECK	039298	HAWLEY, CHARLES/MART	566.27CR	CLEARED	A	7/11/2022
1010	7/08/2022	CHECK	039299	ACWA/JPIA	1,059.46CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039300	ALPHA ANALYTICAL LABORATORIES	500.00CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039301	APPLIED TECHNOLOGY SOLUTIONS	2,022.01CR	CLEARED	A	7/19/2022
1010	7/08/2022	CHECK	039302	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	7/14/2022
1010	7/08/2022	CHECK	039303	BADGER METER	952.30CR	CLEARED	A	7/15/2022
1010	7/08/2022	CHECK	039304	CALIFORNIA RURAL WATER ASSOCIA	1,237.00CR	CLEARED	A	7/14/2022
1010	7/08/2022	CHECK	039305	CENTRAL VALLEY SALINITY COALIT	277.50CR	CLEARED	A	7/19/2022
1010	7/08/2022	CHECK	039306	CITRIX SYSTEMS INC.	1,200.00CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039307	DATAPROSE, LLC	1,704.49CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039308	HARDESTER'S MARKETS & HARDWARE	104.78CR	CLEARED	A	7/14/2022
1010	7/08/2022	CHECK	039309	MEDIACOM	530.96CR	CLEARED	A	7/14/2022
1010	7/08/2022	CHECK	039310	NBS GOVERNMENT FINANCE GROUP	1,892.45CR	CLEARED	A	7/12/2022
1010	7/08/2022	CHECK	039311	ODP BUSINESS SOLUTIONS, LLC	97.95CR	CLEARED	A	7/14/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 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	7/08/2022	CHECK	039312	OGRAM'S LOCKSMITH	220.00CR	OUTSTND	A	0/00/0000
1010	7/08/2022	CHECK	039313	PACE SUPPLY CORP	2,311.56CR	CLEARED	A	7/12/2022
1010	7/08/2022	CHECK	039314	SPECIAL DISTRICT RISK MANAGEME	510.96CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039315	SPECIAL DISTRICT RISK MANAGEME	34,980.86CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039316	SPECIAL DISTRICT RISK MANAGEME	20,047.31CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039317	SPECIAL DISTRICT RISK MANAGEME	208,202.49CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039318	STREAMLINE	200.00CR	CLEARED	A	7/14/2022
1010	7/08/2022	CHECK	039319	US BANK	24,035.83CR	CLEARED	A	7/13/2022
1010	7/08/2022	CHECK	039320	USA BLUE BOOK	1,441.62CR	CLEARED	A	7/14/2022
1010	7/08/2022	CHECK	039321	WELLS FARGO FINANCIAL LEASING	362.12CR	CLEARED	A	7/14/2022
1010	7/15/2022	CHECK	039322	ADVENTIST HEALTH ST HELENA - J	160.00CR	CLEARED	A	7/25/2022
1010	7/15/2022	CHECK	039323	ALESHIRE & WYNDER, LLP	232.00CR	CLEARED	A	7/25/2022
1010	7/15/2022	CHECK	039324	ALPHA ANALYTICAL LABORATORIES	1,295.00CR	CLEARED	A	7/22/2022
1010	7/15/2022	CHECK	039325	ALYSSA GORDON	990.88CR	OUTSTND	A	0/00/0000
1010	7/15/2022	CHECK	039326	BOLD POLISNER MADDOW NELSON &	967.50CR	CLEARED	A	7/21/2022
1010	7/15/2022	CHECK	039327	GARDENS BY JILLIAN	400.00CR	OUTSTND	A	0/00/0000
1010	7/15/2022	CHECK	039328	JESSIKA HARRISON	251.98CR	CLEARED	A	7/20/2022
1010	7/15/2022	CHECK	039329	JIM FREEMAN	265.00CR	CLEARED	A	7/18/2022
1010	7/15/2022	CHECK	039330	LAKE COUNTY RECORD BEE	819.45CR	CLEARED	A	7/22/2022
1010	7/15/2022	CHECK	039331	MENDO MILL CLEARLAKE	217.49CR	CLEARED	A	7/22/2022
1010	7/15/2022	CHECK	039332	ODP BUSINESS SOLUTIONS, LLC	526.59CR	CLEARED	A	7/25/2022
1010	7/15/2022	CHECK	039333	REDWOOD COAST FUELS	1,819.50CR	CLEARED	A	7/21/2022
1010	7/15/2022	CHECK	039334	SOUTH LAKE REFUSE & RECYCLING	535.04CR	CLEARED	A	7/20/2022
1010	7/15/2022	CHECK	039335	SPECIAL DISTRICT RISK MANAGEME	540.01CR	CLEARED	A	7/21/2022
1010	7/15/2022	CHECK	039336	TYLER TECHNOLOGY	4,813.85CR	CLEARED	A	7/25/2022
1010	7/15/2022	CHECK	039337	U S POSTMASTER	232.00CR	CLEARED	A	7/25/2022
1010	7/15/2022	CHECK	039338	USA BLUE BOOK	281.57CR	CLEARED	A	7/22/2022
1010	7/15/2022	CHECK	039339	NATIONSTAR MORTGAGE	71.06CR	OUTSTND	A	0/00/0000
1010	7/15/2022	CHECK	039340	CORNETT, CASSIE	64.61CR	OUTSTND	A	0/00/0000
1010	7/15/2022	CHECK	039341	KIRBY, ROBERT & LOUI	2.84CR	CLEARED	A	8/03/2022
1010	7/15/2022	CHECK	039342	SALMANS, MIKE D	12.32CR	CLEARED	A	7/25/2022
1010	7/15/2022	CHECK	039343	SAND, MICHAEL	25.01CR	CLEARED	A	7/28/2022
1010	7/22/2022	CHECK	039344	ALPHA ANALYTICAL LABORATORIES	1,491.25CR	CLEARED	A	8/01/2022
1010	7/22/2022	CHECK	039345	AT&T	292.02CR	CLEARED	A	7/27/2022
1010	7/22/2022	CHECK	039346	CARDMEMBER SERVICE	6,626.06CR	CLEARED	A	8/01/2022
1010	7/22/2022	CHECK	039347	COASTLAND CIVIL ENGINEERING, I	2,285.00CR	CLEARED	A	7/27/2022
1010	7/22/2022	CHECK	039348	GHD	5,875.75CR	CLEARED	A	7/28/2022
1010	7/22/2022	CHECK	039349	JL MECHANICAL	2,331.74CR	CLEARED	A	7/27/2022
1010	7/22/2022	CHECK	039350	NAPA AUTO PARTS	25.56CR	CLEARED	A	7/28/2022
1010	7/22/2022	CHECK	039351	ODP BUSINESS SOLUTIONS, LLC	218.59CR	CLEARED	A	8/02/2022
1010	7/22/2022	CHECK	039352	PACE SUPPLY CORP	925.69CR	CLEARED	A	7/26/2022
1010	7/22/2022	CHECK	039353	RAY MORGAN COMPANY	375.96CR	CLEARED	A	7/27/2022
1010	7/22/2022	CHECK	039354	HARBISON, TROY	137.07CR	OUTSTND	A	0/00/0000
1010	7/22/2022	CHECK	039355	MENZEL, DAVID & NANC	85.92CR	CLEARED	A	7/27/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 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	7/22/2022	CHECK	039356	HARRIS, DARLENE K	227.89CR	CLEARED	A	8/01/2022
1010	7/29/2022	CHECK	039357	ALPHA ANALYTICAL LABORATORIES	390.00CR	CLEARED	A	8/03/2022
1010	7/29/2022	CHECK	039358	AT&T MOBILITY	205.94CR	OUTSTND	A	0/00/0000
1010	7/29/2022	CHECK	039359	DENNIS WHITE	230.32CR	CLEARED	A	8/01/2022
1010	7/29/2022	CHECK	039360	MIDDLETOWN COPY & PRINT	37.54CR	OUTSTND	A	0/00/0000
1010	7/29/2022	CHECK	039361	ODP BUSINESS SOLUTIONS, LLC	155.88CR	CLEARED	A	8/04/2022
1010	7/29/2022	CHECK	039362	PACE SUPPLY CORP	71.46CR	CLEARED	A	8/02/2022
1010	7/29/2022	CHECK	039363	REDWOOD COAST FUELS	3,011.86CR	CLEARED	A	8/03/2022
1010	7/29/2022	CHECK	039364	THATCHER COMPANY, INC.	4,440.80CR	CLEARED	A	8/03/2022
1010	7/29/2022	CHECK	039365	USA BLUE BOOK	462.38CR	CLEARED	A	8/02/2022
1010	7/29/2022	CHECK	039366	WATERSOLVE, LLC	17,148.74CR	CLEARED	A	8/03/2022

DEPOSIT:								
1010	7/01/2022	DEPOSIT		CREDIT CARD 7/01/2022	2,962.57	CLEARED	C	7/05/2022
1010	7/01/2022	DEPOSIT	000001	REGULAR DAILY POST 7/01/2022	408.43	CLEARED	C	7/05/2022
1010	7/01/2022	DEPOSIT	000002	CREDIT CARD 7/01/2022	261.03	CLEARED	C	7/05/2022
1010	7/01/2022	DEPOSIT	000003	CREDIT CARD 7/01/2022	1,249.92	CLEARED	C	7/05/2022
1010	7/01/2022	DEPOSIT	000004	CREDIT CARD 7/01/2022	1,027.67	CLEARED	C	7/07/2022
1010	7/01/2022	DEPOSIT	000005	REGULAR DAILY POST 7/01/2022	1,234.54	CLEARED	C	7/05/2022
1010	7/05/2022	DEPOSIT		CREDIT CARD 7/05/2022	15,063.82	CLEARED	C	7/06/2022
1010	7/05/2022	DEPOSIT	000001	REGULAR DAILY POST 7/05/2022	339.81	CLEARED	C	7/06/2022
1010	7/05/2022	DEPOSIT	000002	CREDIT CARD 7/05/2022	3,461.46	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000003	REGULAR DAILY POST 7/05/2022	199.60	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000004	CREDIT CARD 7/05/2022	318.27	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000005	CREDIT CARD 7/05/2022	1,797.60	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000006	REGULAR DAILY POST 7/05/2022	168.39	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000007	CREDIT CARD 7/05/2022	3,425.46	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000008	REGULAR DAILY POST 7/05/2022	531.32	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000009	CREDIT CARD 7/05/2022	2,961.37	CLEARED	C	7/06/2022
1010	7/05/2022	DEPOSIT	000010	CREDIT CARD 7/05/2022	520.42	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000011	CREDIT CARD 7/05/2022	3,120.81	CLEARED	C	7/06/2022
1010	7/05/2022	DEPOSIT	000012	CREDIT CARD 7/05/2022	1,675.92	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000013	CREDIT CARD 7/05/2022	549.34	CLEARED	C	7/07/2022
1010	7/05/2022	DEPOSIT	000014	CREDIT CARD 7/05/2022	104.41	CLEARED	C	7/08/2022
1010	7/05/2022	DEPOSIT	000015	REGULAR DAILY POST 7/05/2022	5,740.15	CLEARED	C	7/06/2022
1010	7/06/2022	DEPOSIT		CREDIT CARD 7/06/2022	3,865.12	CLEARED	C	7/07/2022
1010	7/06/2022	DEPOSIT	000001	REGULAR DAILY POST 7/06/2022	180.00	CLEARED	C	7/07/2022
1010	7/06/2022	DEPOSIT	000002	CREDIT CARD 7/06/2022	307.75	CLEARED	C	7/07/2022
1010	7/06/2022	DEPOSIT	000003	CREDIT CARD 7/06/2022	233.40	CLEARED	C	7/07/2022
1010	7/06/2022	DEPOSIT	000004	CREDIT CARD 7/06/2022	63.92	CLEARED	C	7/11/2022
1010	7/06/2022	DEPOSIT	000005	REGULAR DAILY POST 7/06/2022	521.69	CLEARED	C	7/07/2022
1010	7/07/2022	DEPOSIT		CREDIT CARD 7/07/2022	2,538.14	CLEARED	C	7/08/2022
1010	7/07/2022	DEPOSIT	000001	CREDIT CARD 7/07/2022	265.26	CLEARED	C	7/08/2022
1010	7/07/2022	DEPOSIT	000002	CREDIT CARD 7/07/2022	423.71	CLEARED	C	7/08/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 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
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1010	7/07/2022	DEPOSIT	000003	CREDIT CARD 7/07/2022	91.71	CLEARED	C	7/12/2022
1010	7/07/2022	DEPOSIT	000004	REGULAR DAILY POST 7/07/2022	3,706.64	CLEARED	C	7/08/2022
1010	7/08/2022	DEPOSIT		CREDIT CARD 7/08/2022	3,392.51	CLEARED	C	7/11/2022
1010	7/08/2022	DEPOSIT	000001	CREDIT CARD 7/08/2022	314.51	CLEARED	C	7/11/2022
1010	7/08/2022	DEPOSIT	000002	CREDIT CARD 7/08/2022	145.64	CLEARED	C	7/11/2022
1010	7/08/2022	DEPOSIT	000003	CREDIT CARD 7/08/2022	779.21	CLEARED	C	7/13/2022
1010	7/08/2022	DEPOSIT	000004	REGULAR DAILY POST 7/08/2022	12,665.53	CLEARED	C	7/11/2022
1010	7/11/2022	DEPOSIT		CREDIT CARD 7/11/2022	3,080.49	CLEARED	C	7/12/2022
1010	7/11/2022	DEPOSIT	000001	REGULAR DAILY POST 7/11/2022	710.83	CLEARED	C	7/12/2022
1010	7/11/2022	DEPOSIT	000002	CREDIT CARD 7/11/2022	4,239.14	CLEARED	C	7/13/2022
1010	7/11/2022	DEPOSIT	000003	REGULAR DAILY POST 7/11/2022	197.67	CLEARED	C	7/13/2022
1010	7/11/2022	DEPOSIT	000004	CREDIT CARD 7/11/2022	3,892.75	CLEARED	C	7/13/2022
1010	7/11/2022	DEPOSIT	000005	CREDIT CARD 7/11/2022	399.70	CLEARED	C	7/12/2022
1010	7/11/2022	DEPOSIT	000006	CREDIT CARD 7/11/2022	364.69	CLEARED	C	7/13/2022
1010	7/11/2022	DEPOSIT	000007	CREDIT CARD 7/11/2022	1,018.99	CLEARED	C	7/12/2022
1010	7/11/2022	DEPOSIT	000008	CREDIT CARD 7/11/2022	257.52	CLEARED	C	7/13/2022
1010	7/11/2022	DEPOSIT	000009	CREDIT CARD 7/11/2022	192.87	CLEARED	C	7/13/2022
1010	7/11/2022	DEPOSIT	000010	CREDIT CARD 7/11/2022	1,773.11	CLEARED	C	7/14/2022
1010	7/11/2022	DEPOSIT	000011	REGULAR DAILY POST 7/11/2022	13,482.01	CLEARED	C	7/12/2022
1010	7/12/2022	DEPOSIT		CREDIT CARD 7/12/2022	2,962.14	CLEARED	C	7/13/2022
1010	7/12/2022	DEPOSIT	000001	REGULAR DAILY POST 7/12/2022	155.65	CLEARED	C	7/13/2022
1010	7/12/2022	DEPOSIT	000002	CREDIT CARD 7/12/2022	84.70	CLEARED	C	7/13/2022
1010	7/12/2022	DEPOSIT	000003	CREDIT CARD 7/12/2022	1,628.59	CLEARED	C	7/13/2022
1010	7/12/2022	DEPOSIT	000004	CREDIT CARD 7/12/2022	851.11	CLEARED	C	7/13/2022
1010	7/12/2022	DEPOSIT	000005	CREDIT CARD 7/12/2022	1,189.19	CLEARED	C	7/15/2022
1010	7/12/2022	DEPOSIT	000006	REGULAR DAILY POST 7/12/2022	7,324.04	CLEARED	C	7/13/2022
1010	7/13/2022	DEPOSIT		CREDIT CARD 7/13/2022	3,341.53	CLEARED	C	7/14/2022
1010	7/13/2022	DEPOSIT	000001	CREDIT CARD 7/13/2022	2,192.47	CLEARED	C	7/14/2022
1010	7/13/2022	DEPOSIT	000002	CREDIT CARD 7/13/2022	897.52	CLEARED	C	7/18/2022
1010	7/13/2022	DEPOSIT	000003	REGULAR DAILY POST 7/13/2022	8,753.99	CLEARED	C	7/14/2022
1010	7/13/2022	DEPOSIT	000004	CREDIT CARD 7/13/2022	1,977.48	CLEARED	C	7/15/2022
1010	7/13/2022	DEPOSIT	000005	CREDIT CARD 7/13/2022	1,757.04	CLEARED	C	7/15/2022
1010	7/13/2022	DEPOSIT	000006	CREDIT CARD 7/13/2022	160.76	CLEARED	C	7/15/2022
1010	7/14/2022	DEPOSIT		CREDIT CARD 7/14/2022	1,779.51	CLEARED	C	7/15/2022
1010	7/14/2022	DEPOSIT	000001	CREDIT CARD 7/14/2022	88.74	CLEARED	C	7/15/2022
1010	7/14/2022	DEPOSIT	000002	CREDIT CARD 7/14/2022	2,672.25	CLEARED	C	7/19/2022
1010	7/14/2022	DEPOSIT	000003	REGULAR DAILY POST 7/14/2022	7,763.01	CLEARED	C	7/15/2022
1010	7/15/2022	DEPOSIT		CREDIT CARD 7/15/2022	22,505.08	CLEARED	C	7/18/2022
1010	7/15/2022	DEPOSIT	000001	REGULAR DAILY POST 7/15/2022	966.86	CLEARED	C	7/18/2022
1010	7/15/2022	DEPOSIT	000002	CREDIT CARD 7/15/2022	2,444.94	CLEARED	C	7/18/2022
1010	7/15/2022	DEPOSIT	000003	CREDIT CARD 7/15/2022	539.82	CLEARED	C	7/18/2022
1010	7/15/2022	DEPOSIT	000004	CREDIT CARD 7/15/2022	1,962.46	CLEARED	C	7/20/2022
1010	7/15/2022	DEPOSIT	000005	REGULAR DAILY POST 7/15/2022	13,664.38	CLEARED	C	7/18/2022
1010	7/15/2022	DEPOSIT	000006	DRAFT POSTING	19,785.83	CLEARED	U	7/18/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 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	7/18/2022	DEPOSIT		CREDIT CARD 7/18/2022	19,784.87	CLEARED	C	7/19/2022
1010	7/18/2022	DEPOSIT	000001	REGULAR DAILY POST 7/18/2022	516.94	CLEARED	C	7/19/2022
1010	7/18/2022	DEPOSIT	000002	CREDIT CARD 7/18/2022	5,671.81	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000003	REGULAR DAILY POST 7/18/2022	169.82	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000004	CREDIT CARD 7/18/2022	4,716.44	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000005	REGULAR DAILY POST 7/18/2022	284.22	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000006	CREDIT CARD 7/18/2022	1,777.16	CLEARED	C	7/19/2022
1010	7/18/2022	DEPOSIT	000007	CREDIT CARD 7/18/2022	1,057.84	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000008	CREDIT CARD 7/18/2022	606.51	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000009	CREDIT CARD 7/18/2022	1,527.44	CLEARED	C	7/19/2022
1010	7/18/2022	DEPOSIT	000010	CREDIT CARD 7/18/2022	218.54	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000011	CREDIT CARD 7/18/2022	138.40	CLEARED	C	7/20/2022
1010	7/18/2022	DEPOSIT	000012	CREDIT CARD 7/18/2022	1,549.76	CLEARED	C	7/21/2022
1010	7/18/2022	DEPOSIT	000013	REGULAR DAILY POST 7/18/2022	61,225.60	CLEARED	C	7/19/2022
1010	7/19/2022	DEPOSIT		CREDIT CARD 7/19/2022	7,048.25	CLEARED	C	7/20/2022
1010	7/19/2022	DEPOSIT	000001	REGULAR DAILY POST 7/19/2022	418.10	CLEARED	C	7/20/2022
1010	7/19/2022	DEPOSIT	000002	CREDIT CARD 7/19/2022	1,319.60	CLEARED	C	7/20/2022
1010	7/19/2022	DEPOSIT	000003	CREDIT CARD 7/19/2022	1,776.94	CLEARED	C	7/20/2022
1010	7/19/2022	DEPOSIT	000004	CREDIT CARD 7/19/2022	2,197.11	CLEARED	C	7/22/2022
1010	7/19/2022	DEPOSIT	000005	REGULAR DAILY POST 7/19/2022	16,985.27	CLEARED	C	7/20/2022
1010	7/20/2022	DEPOSIT		CREDIT CARD 7/20/2022	12,555.36	CLEARED	C	7/21/2022
1010	7/20/2022	DEPOSIT	000001	REGULAR DAILY POST 7/20/2022	1,378.90	CLEARED	C	7/21/2022
1010	7/20/2022	DEPOSIT	000002	CREDIT CARD 7/20/2022	3,173.76	CLEARED	C	7/21/2022
1010	7/20/2022	DEPOSIT	000003	CREDIT CARD 7/20/2022	596.48	CLEARED	C	7/21/2022
1010	7/20/2022	DEPOSIT	000004	CREDIT CARD 7/20/2022	2,675.05	CLEARED	C	7/25/2022
1010	7/20/2022	DEPOSIT	000005	REGULAR DAILY POST 7/20/2022	12,881.93	CLEARED	C	7/21/2022
1010	7/21/2022	DEPOSIT		CREDIT CARD 7/21/2022	9,301.48	CLEARED	C	7/22/2022
1010	7/21/2022	DEPOSIT	000001	REGULAR DAILY POST 7/21/2022	122.88	CLEARED	C	7/22/2022
1010	7/21/2022	DEPOSIT	000002	CREDIT CARD 7/21/2022	4,163.49	CLEARED	C	7/22/2022
1010	7/21/2022	DEPOSIT	000003	CREDIT CARD 7/21/2022	927.13	CLEARED	C	7/22/2022
1010	7/21/2022	DEPOSIT	000004	CREDIT CARD 7/21/2022	218.99	CLEARED	C	7/26/2022
1010	7/21/2022	DEPOSIT	000005	REGULAR DAILY POST 7/21/2022	6,710.99	CLEARED	C	7/22/2022
1010	7/21/2022	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	516.39CR	CLEARED	U	7/25/2022
1010	7/22/2022	DEPOSIT		CREDIT CARD 7/22/2022	1,899.91	CLEARED	C	7/25/2022
1010	7/22/2022	DEPOSIT	000001	REGULAR DAILY POST 7/22/2022	90.15	CLEARED	C	7/25/2022
1010	7/22/2022	DEPOSIT	000002	CREDIT CARD 7/22/2022	822.76	CLEARED	C	7/25/2022
1010	7/22/2022	DEPOSIT	000003	CREDIT CARD 7/22/2022	531.01	CLEARED	C	7/25/2022
1010	7/22/2022	DEPOSIT	000004	CREDIT CARD 7/22/2022	578.37	CLEARED	C	7/27/2022
1010	7/22/2022	DEPOSIT	000005	REGULAR DAILY POST 7/22/2022	1,606.91	CLEARED	C	7/25/2022
1010	7/25/2022	DEPOSIT		CREDIT CARD 7/25/2022	1,742.78	CLEARED	C	7/26/2022
1010	7/25/2022	DEPOSIT	000001	CREDIT CARD 7/25/2022	213.76	CLEARED	C	7/27/2022
1010	7/25/2022	DEPOSIT	000002	REGULAR DAILY POST 7/25/2022	358.71	CLEARED	C	7/27/2022
1010	7/25/2022	DEPOSIT	000003	CREDIT CARD 7/25/2022	877.44	CLEARED	C	7/27/2022
1010	7/25/2022	DEPOSIT	000004	CREDIT CARD 7/25/2022	1,762.99	CLEARED	C	7/26/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 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	7/25/2022	DEPOSIT	000005	CREDIT CARD 7/25/2022	295.14	CLEARED	C	7/27/2022
1010	7/25/2022	DEPOSIT	000006	CREDIT CARD 7/25/2022	864.53	CLEARED	C	7/26/2022
1010	7/25/2022	DEPOSIT	000007	CREDIT CARD 7/25/2022	275.99	CLEARED	C	7/27/2022
1010	7/25/2022	DEPOSIT	000008	CREDIT CARD 7/25/2022	187.92	CLEARED	C	7/28/2022
1010	7/25/2022	DEPOSIT	000009	REGULAR DAILY POST 7/25/2022	3,485.92	CLEARED	C	7/26/2022
1010	7/26/2022	DEPOSIT		CREDIT CARD 7/26/2022	940.49	CLEARED	C	7/27/2022
1010	7/26/2022	DEPOSIT	000001	CREDIT CARD 7/26/2022	822.73	CLEARED	C	7/27/2022
1010	7/26/2022	DEPOSIT	000002	CREDIT CARD 7/26/2022	221.98	CLEARED	C	7/29/2022
1010	7/26/2022	DEPOSIT	000003	REGULAR DAILY POST 7/26/2022	1,344.02	CLEARED	C	7/27/2022
1010	7/27/2022	DEPOSIT		CREDIT CARD 7/27/2022	2,105.79	CLEARED	C	7/28/2022
1010	7/27/2022	DEPOSIT	000001	CREDIT CARD 7/27/2022	1,747.92	CLEARED	C	7/28/2022
1010	7/27/2022	DEPOSIT	000002	CREDIT CARD 7/27/2022	217.15	CLEARED	C	7/28/2022
1010	7/27/2022	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	225.04CR	CLEARED	U	7/27/2022
1010	7/27/2022	DEPOSIT	000004	DAILY PAYMENT POSTING	225.04	CLEARED	U	7/27/2022
1010	7/27/2022	DEPOSIT	000005	CREDIT CARD 7/27/2022	339.89	CLEARED	C	8/01/2022
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1010	7/29/2022	DEPOSIT	000001	REGULAR DAILY POST 7/29/2022	2,691.48	CLEARED	C	8/01/2022
EFT:								
1010	7/22/2022	EFT	072222	VERIZON June 07- July 06, 2022	182.44CR	CLEARED	G	7/25/2022
1010	7/22/2022	EFT	072223	VERIZON June 07- July06, 2022	1,126.01CR	CLEARED	G	7/25/2022
1010	7/29/2022	EFT	072922	CalPERS UAL 1739 FY 22-23	126,310.00CR	CLEARED	G	8/01/2022
1010	7/29/2022	EFT	072923	PG&E 06/16/2022 - 07/18/2022	28,451.39CR	CLEARED	G	8/01/2022
1010	7/29/2022	EFT	073922	CalPERS UAL 26384 FY 22-23	2,874.00CR	CLEARED	G	8/01/2022
MISCELLANEOUS:								
1010	7/01/2022	MISC.		PAYROLL DIRECT DEPOSIT	34,316.02CR	CLEARED	P	7/01/2022
1010	7/05/2022	MISC.		JUNE AMX FEES	30.00CR	CLEARED	G	7/05/2022
1010	7/15/2022	MISC.		PAYROLL DIRECT DEPOSIT	30,330.92CR	CLEARED	P	7/15/2022
1010	7/29/2022	MISC.		PAYROLL DIRECT DEPOSIT	32,503.47CR	CLEARED	P	7/29/2022
SERVICE CHARGE:								
1010	7/05/2022	SERV-CHG		JUNE CHASE FEES	3,274.52CR	CLEARED	G	7/05/2022
1010	7/05/2022	SERV-CHG	000001	JUNE CHASE FEES	304.44CR	CLEARED	G	7/05/2022
1010	7/05/2022	SERV-CHG	000002	JUNE AMX FEES	30.00	CLEARED	G	7/05/2022
1010	7/05/2022	SERV-CHG	000003	JUNE AMX FEES	30.00CR	CLEARED	G	7/05/2022
1010	7/18/2022	SERV-CHG		ACCOUNT ANALYSIS FEES	218.48CR	CLEARED	G	7/18/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1010					CHECK TOTAL:			
					381,485.10CR			
				DEPOSIT TOTAL:	429,341.64			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	97,180.41CR			
				SERVICE CHARGE TOTAL:	3,797.44CR			
				EFT TOTAL:	158,943.84CR			
				BANK-DRAFT TOTAL:	44,893.40CR			
TOTALS FOR POOLED CASH FUND					CHECK TOTAL:			
					381,485.10CR			
				DEPOSIT TOTAL:	429,341.64			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	97,180.41CR			
				SERVICE CHARGE TOTAL:	3,797.44CR			
				EFT TOTAL:	158,943.84CR			
				BANK-DRAFT TOTAL:	44,893.40CR			

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 75% (FEMA) 18.75% (CalOES) Changing to 90% (FEMA) 7.5% (CalOES)	Emergency protective measures -Chipping & Spreading	100%	94%	\$ 143,437.00
2020	4558 LNU Complex Fire	Cat B 100% (FEMA)	Continuity of Operations - Generators - Smoke Soot and Ash	100%	100%	\$ 20,747.18
2020	4558 LNU Complex Fire	Cat B 90% (FEMA) 7.5% (CalOES)	Continuity of Operations - Generators - Smoke Soot and Ash	100%	97.5%	\$ 44,690.95

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

Access Road

5/11/22 Replied to a further clarification request for closeout total of \$140,207.20
6/10 Multiple messages exchanged regarding project closeout. Direct Administrative Costs (DAC) submitted 6/29
Responded to project timing inquiry
7/13 Responded to Direct Management Costs inquiry

Firebreak

6/9 Received new Notice of Obligation for the firebreak. An addition \$3,937.50 will be issued to the District
6/22 Received check for \$1,787.80 (See attached)

COVID 19

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

Federally funded, non-disaster projects (HMGP)					
Related Disaster	Project	Description	Completion	Reimbursed?	Reimbursement
4344	512	LHMP: Writing the Plan	100%	100%	\$ 86,124.54
4382	112	Unit 9 Tank: Replacing this tank	0%	0%	\$ 1,300,000.00
4407/4431	57	Generators: Installing at Booster Stations	0%	0%	\$ 748,048.00
4558	398	Defensive Space, Ignition Resistant Construction (DSIRC)	0%	0%	\$ 1,400,000.00
4558	428	Water Mains Planning	0%	0%	\$ 500,000.00

Totals:	\$ 4,034,172.54
Actual:	\$ 86,124.54

Unit 9 Tank

2/9 Received FEMA approval letter
 2/18 Welcome Call - Discussed procurement
 2/23 Kick-off Call - Discussed procurement
 3/11 Delay in obligation documentation
 4/29 Developed RFP for design & plan specification
 5/6 District counsel will assist with developing District policies that embody Federal procurement policies (2 CFR 200.317 - 200.326)
 5/9 RFP and Professional Services Agreement for design & planning reviewed by Coastland
 6/1 RFP and Professional Services Agreement for design & planning reviewed by Counsel
 6/2 Received revised FEMA obligation notification
 6/3 Submitted RFP
 7/1 RFP Response deadline
 7/5 Submitted Noncompetitive Procurement Authorization request
 7/13 Negotiating with respondent(s)

Generators

11/2 Responded to RFI
 3/1 Responded to RFI
 3/25 Responded to RFI

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

Water Mains Planning

5/21 Submitted RFI response
 9/27 Submitted RFI response
 10/6 Confirmed Authorized Agent info
 12/1 Notification of FEMA submission

State Funded projects (Prop 1, Prop 68, BIL)					
Funding Agency	Project	Description	Completion	Reimbursed?	Reimbursement
DWR/IRWM	206	I & I	75%	59%	\$ 375,000.00
DWR/IRWM	205	Unit 9 Tank	10%	0%	\$ 450,000.00
DWSRF	214	Mainlines	0%	0%	\$ 806,112.00
Totals:					\$ 1,631,112.00
Actuals:					\$ 222,375.00

I&I, Unit 9 Tank

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

4/1 **I & I:** Received design approach from Coastland

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

4/29 **I & I:** Submitted progress report and reimbursement request for \$5,046.77

5/6 **I & I:** North Shore Ct easement repair design & plan specifications complete

5/13 **I & I:** North Shore Ct easement repair Notice of Invitation to Bid is agendized for Board of Director's approval (\$252,183)

5/18 **I & I:** North Shore Ct easement repair Notice of Invitation to Bid is publicly posted.

6/14 **I & I:** North Shore Ct bid deadline

6/17 **I & I:** North Shore Ct Award of Contract agendized

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

4/1 **Unit 9 Tank:** Updated timeline and budget to DWR Project Plan

4/15 **Unit 9 Tank:** Received confirmation that DWR has completed FAPP2 (Financial Assessment Policy & Procedure #2) on this project, which is also known as the CEQA review process

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

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.

AMI

5/13 Next phase of meters & radios to be ordered
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
7/13 Streamlining Verizon candidate list

FLASHES

4/15 Discussed new funding opportunities offered by the Department of Energy
6/8 Virtual Ad Hoc meeting re-scheduled for in-person meeting 6/22
6/22 Ad Hoc meeting to discuss recent developments in project viability
6/22 Received notification that Multibenefit funding opportunity is closed
6/23 Submitted joint letter to State Budget Committee (See attached)
7/19 County Board of Supervisors meeting to discuss investor solicitation

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 meeting
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
7/13 Received ARPA Funding Determination Explanation (See attached)
7/15 Submitted alternative allocation consideration to the county
7/19 County Board of Supervisors to discuss ARPA allocations

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

Other activities

6/16 The quarterly newsletter has been drafted, and delivered to the publisher
6/17 Converting all field operations iPhones to Iphone 11(Verizon) , added 1 AT&T Iphone 12, and 1 Apple Tablet
6/29 Responded to watershed inquiry from HVLA
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

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
1	HMGP (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
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
2	FMAG (FEMA)	Fuels Mitigation	Defensible Space, Concrete detention basin, masonry buildings	\$ 400,000	Application submitted 3/21
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	
3		Levee	Certification	TDB	Opportunity for regional benefits, flood insurance
3		Dam	Inundantion Mitigation	TDB	Infrastructure improvements

ISSUE DATE: 06/22/2022

OFFICE OF EMERGENCY SERVICES

3650 SCHRIEVER AVE.

MATHER CA 95655

FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/845-8340

VENDOR NAME

VENDOR ID

HIDDEN VALLEY LAKE COMMUNITY

0000110458

VOUCHER ID

INVOICE ID

PO ID

00183031

TR-038420

AMOUNT PAID

\$1787.80

PAYMENT MESSAGE

PW #: 126-0

ADDITIONAL PAYMENT MESSAGE

PUBLIC ASSISTANCE GRANT - DR4558.



COUNTY OF LAKE
Board of Supervisors
Courthouse - 255 North Forbes Street
Lakeport, California 95453
Telephone (707) 263-2368
Fax (707) 263-2207

BRUNO SABATIER
District 2 Supervisor

July 13, 2022

Dennis White, General Manager
Hidden Valley Lake Community Services District
19400 Hartmann Rd
Hidden Valley Lake, CA 95467

RE: Request for American Rescue Plan Act (ARPA) Coronavirus Local Fiscal Recovery Funds

Dear Mr. White:

First, on behalf of the County of Lake's American Rescue Plan Act (ARPA) Committee, I want to thank you for your advocacy on behalf of your District's ratepayers as the County has weighed ARPA spending priorities.

We are in receipt of your message of March 4, 2022, where you noted Hidden Valley Lake Community Services District has \$1,834,281.26 in unmet needs, which may be eligible Fiscal Recovery Funding expenses.

The COVID-19 pandemic has affected essentially every Lake County entity, and profoundly changed many expectations and norms. We are deeply sensitive to the challenges that have come as a result.

Unfortunately, our Committee is unable to recommend the Board of Supervisors dedicate ARPA/SLFRF funding to address HVLCSD's unmet COVID-19-associated needs when our recommendations are presented July 19. As you would expect, the volume and gravity of competing community needs is truly profound.

We greatly value HVLCSD's service to 7,500 Lake County residents, and have appreciated recent opportunities to collaborate surrounding energy and disaster resiliency priorities, for example. Your dedicated support of those you serve is very much appreciated, and Lake County is stronger because of it.

Sincerely,


Bruno Sabatier (Jul 13, 2022 14:22 PDT)

Bruno Sabatier
District 2 Supervisor
County of Lake