



**Hidden Valley Lake Community Services District
FLASHES Project Committee Meeting
Wednesday, August 12, 2026 – 2:30 PM
19400 Hartmann Road, Hidden Valley Lake, CA**

The agenda and all supporting documents are available for public review at 19400 Hartmann Road, Hidden Valley Lake, CA 95467, 72 hours in advance of each regularly scheduled meeting. Materials related to any items on this agenda submitted to the Board after distribution of the agenda, and not otherwise exempt from disclosure, will be made available for public review during normal business hours.

Assistance for Disabled: If you are disabled in any way and need accommodation to participate in the meeting, please call the Clerk of the Board at 707-987-9201 so the necessary arrangements can be made.

1. Opening Greeting

- a. Call to Order
- b. Roll Call:
Attending Remote:
Director Graves
15507 Morrison St
Sherman Oaks, CA 91403
- c. Pledge of Allegiance
- d. Approval or Amendment of the Agenda

2. Public Discussion

The public is welcomed and encouraged to address the Board at this time on matters not on the agenda. Please be advised that pursuant to Government Code Section 54954.2, the Board is not permitted to act on any matter not on the agenda unless it determines an emergency exists or the need to take action arose after the posting of the agenda. This period will be limited to thirty minutes and individual speakers will be limited to five minutes.

3. Discussion and Possible Recommendation:

- a. Microgrid Incentive Grant Program Update
- b. Update from Trane and TerraVerde on FLASHES Feasibility Study

4. Public Comment

5. Committee Member Comment

6. Adjourn

Firemain Linked Auxiliary Supply/Hydraulic Energy Storage (FLASHES) Project

- **In progress:** Consultant procurement, hydrological work plan development, interconnection evaluation, executing options and easement agreements
- **7/9/26:** Received notice from PG&E that the MIP Grant Agreement is invalid and requires re-signature.
 - Expected re-execution date: 8/18/26
- **7/27/26:** Executed RCRC Grant Advance Loan for \$200,000

REIMBURSABLE MIP FUNDS

Grant Amount		Expenditures		Balance
\$3,243,348.00	-	\$0.00	=	\$3,243,348.00

MIP Funds Reimbursed to Date

\$0



Eligible MIP Expenditures		Non-Eligible MIP Expenditures		Overall MIP Project Expenditures
\$0.00	+	\$4,948.75	=	\$4,948.75

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 6/10/2026

PERIOD TO: 6/30/2026

TRANE'S PROJECT NO: PID00150905

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Real Estate- Land Options	\$285,600.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	20%	\$229,600.00	\$5,600.00
2	Engineering - Survey	\$43,200.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	30%	\$30,200.00	\$1,300.00
3	Engineering - Geotech	\$108,273.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	5%	\$103,273.00	\$500.00
4	Engineering - Site Plan	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,300.00	\$0.00
5	Engineering - Road/Sitework prelim plan	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,100.00	\$0.00
6	Engineering - Foundation Spec	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00	\$0.00
7	Engineering - Civil Cost Estimate	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,400.00	\$0.00
8	Engineering - Pipeline materials selection	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
9	Engineering - Prelim Tank Criteria	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
10	Engineering - Preliminary Pump Selection	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,600.00	\$0.00
11	Engineering -PrelimHydraulic Single Line	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
12	Engineering - Mechanical Cost Estimate	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,300.00	\$0.00
13	Engineering - Local Power Generation Permit	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,100.00	\$0.00
14	Electrical - Prelim Turbine/Generator Selection	\$2,250.00	\$0.00	\$560.00	\$0.00	\$560.00	25%	\$1,690.00	\$56.00
15	Electrical - Prelim Motor/Drive Selection	\$2,250.00	\$0.00	\$560.00	\$0.00	\$560.00	25%	\$1,690.00	\$56.00
16	Electrical - Switchyard Cost est	\$5,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,560.00	\$0.00
17	Electrical - Tie Line Cost Estimate	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,300.00	\$0.00
18	Electrical - Substation cost estimate	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,890.00	\$0.00
19	Electrical - Prelim PV Layout	\$3,750.00	\$0.00	\$375.00	\$0.00	\$375.00	10%	\$3,375.00	\$37.50
20	Hydrology - Work Plan Development	\$159,800.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	15%	\$135,800.00	\$2,400.00
21	Hydrology - Test Well	\$545,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$545,950.00	\$0.00
22	Hydrology - Pump Test/Report	\$40,050.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,050.00	\$0.00
23	FERC -NOI Application Prep	\$14,356.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,356.00	\$0.00
24	Environmental - Expanded BRSS	\$68,700.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	5%	\$65,300.00	\$340.00
25	Environmental - Draft EIR/Neg Dec	\$125,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$125,060.00	\$0.00
26	Environmental - Community Outreach	\$9,922.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,922.00	\$0.00
27	Interconnection Work Plan development	\$96,500.00	\$0.00	\$9,650.00	\$0.00	\$9,650.00	10%	\$86,850.00	\$965.00
28	Interconnection Electrical Engineering	\$87,500.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	5%	\$83,150.00	\$435.00
29	Interconnection WDT Application Devel	\$85,750.00	\$0.00	\$8,565.00	\$0.00	\$8,565.00	10%	\$77,185.00	\$856.50

30	Interconnection CAISO Application Devel	\$55,750.00	\$0.00	\$5,570.00	\$0.00	\$5,570.00	10%	\$50,180.00	\$557.00
31	Interconnection WDT Application Review Support	\$163,680.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$163,680.00	\$0.00
32	Interconnection FCDS Application Review Support	\$145,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$145,800.00	\$0.00
33	WDT Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
34	CAISO Application fee	\$70,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
35	Trane Project Administration	\$956,076.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	12%	\$844,076.00	\$11,200.00
36	CSD CEQA Staff Augmentation	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
37	CSD Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
38	Trane Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%		
39	CSD Staff Expense	\$100,381.00	0	\$0.00	0	\$0.00	0		
GRAND TOTALS		\$3,243,348.00	\$0.00	\$243,030.00	\$0.00	\$243,030.00	5%	\$2,804,137	\$24,303.00

No updates since July 2026