



**Hidden Valley Lake Community Services District  
Finance Committee Meeting Agenda  
Wednesday, October 14, 2026 – 1:00 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:
- 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: Monthly Financials**

**4. Discussion and Possible Recommendation: Review and Recommend Approval of PumpMan Estimate in the Amount of \$76,517.33 for Lift Station 1 Backup Pump**

**5. Discussion and Possible Recommendation: Review and Recommend Approval of PrimeTime Builders Estimate in the Amount of \$40,750 for Unit 9 Booster Station Building Repairs and Renovations**

- 6. Discussion and Possible Recommendation:** Review and Recommend Approval of PumpMan's Estimate in the Amount of \$24,222.35 for the Installation of a VFD at Well 2
- 7. Discussion and Possible Recommendation:** Projects Update
- 8. Discussion and Possible Recommendation:** Due to Veterans Day Holiday, November Finance Committee Meeting Will Occur On, Tuesday November 10, 2026, at 1pm
- 9. Public Comment**
- 10. Committee Member Comment**
- 11. Adjourn**

# HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

## STAFF REPORT

**Meeting Date:** October 14, 2026

**Budgeted:** N/A

**Meeting:** Finance Committee

**Budgeted Amount:** N/A

**To:** Finance Committee

**Cost Estimate:** N/A

**From:** General Manager

**Funding Source:** N/A

**Written by:** Accounting Supervisor

**Funding Account #:** N/A

**Project Name:** N/A

**Project #:** N/A

### AGENDA ITEM #: 3

#### AGENDA ITEM TITLE: Monthly Financials

**SUMMARY:** Staff will present the September 2026 financial reports to the Finance Committee, including the cash transfers summarized below.

**BACKGROUND/ANALYSIS:** First-quarter results reflect several significant annual expenses paid in July, including property and liability insurance, the CalPERS AUL, and Tyler Technologies software.

Operational **Wastewater Fund 120** revenue is at 39% for the first quarter, the reclaimed water sales to the golf course are at 55% to date. Non-departmental expenses average 31%. Account 120-5-00-5150, Repair & Replace, is at 61%, primarily because of the \$65,000 purchase and installation of a chlorine shutoff valve. Since this involves the installation of a new safety feature rather than routine maintenance, Staff recommends the reclassification of this expense from Repair & Replace to a Capital – Risk Management expenditure. Administrative salaries and benefits are below average at 18% due to vacancies in the Accounting Representative and Administrative Assistant positions. Field department salaries and benefits average 20% to date. Reported Wastewater CIP expenses are at 51% because of the unexpected FEMA de-obligation. Excluding that item, actual CIP expenses are \$68,791 of the \$547,500 budget, or 12%.

Revenue for the **Water Fund 130** is 54%, supported by water sales averaging 26% and fees averaging 32%. Non-departmental expenses average 63% to date. Account 130-5-00-5150, Repair and Replace, is at 44%, primarily because of the \$37,500 cost to paint the Little Peak Tank and the \$11,524 cost of a turbine pump at Well 2. Like the Wastewater Fund the Administrative Department salaries & benefits are also below average due to vacancies, while

# HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

## STAFF REPORT

the Field Department salaries and benefits average 20% for the first quarter. Water CIP expenses are at 19% to date.

### **CASH TRANSFERS:**

**Transfer:** \$16,000

LAIF to Five Star Bank

Transferred \$16,000 from the CIEDB Loan Reserve Fund 350, which exceeded its minimum reserve requirement, to cover a debt payment.

**Transfer:** \$356,483.42

CA CLASS to Five Star Bank

September 2026 Water CIP expenses.

**Transfer:** \$1,907.79

CA CLASS to Five Star Bank

September 2026 Wastewater CIP expenses.

**Transfer:** \$26,601.80

Five Star Bank to CA CLASS

FEMA 4344-138 reimbursement for the 2019 Storms closeout.

**Transfer:** \$100,736.75

Five Star Bank to CA CLASS

FEMA 4431-57 reimbursement for the Generator's closeout.

**Transfer:** \$3,738.42

Five Star Bank to CA CLASS

FEMA 4558-141 reimbursement for the 2021 LNU Fires closeout.

**RECOMMENDATION:** Review and discuss the monthly September 2026 financial reports.

**ATTACHMENTS:** 1: Accounts Payable Disbursement Report 2: Operational Revenue & Expense Report 3: CIP Expenses 4: Pooled Cash Report 5: Check Reconciliation Report.

| VENDOR  | NAME                      | NO#<br>INVOICES | TOTAL<br>AMOUNT | 1099 | G/L<br>ACCT NO# | G/L<br>NAME           | G/L<br>AMOUNT |
|---------|---------------------------|-----------------|-----------------|------|-----------------|-----------------------|---------------|
| 01-11   | STATE OF CALIFORNIA EDD   |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 2,328.80      |
| 01-1122 | PARKSON CORPORATION       |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 4,392.09      |
| 01-122  | LAKE COUNTY RECORD BEE    |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 248.63        |
| 01-1531 | CALIFORNIA RURAL WATER AS |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 752.00        |
| 01-1705 | SPECIAL DISTRICT RISK MAN |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 21,686.81     |
| 01-1722 | US DEPARTMENT OF THE TREA |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 5,495.74      |
| 01-1751 | USA BLUE BOOK             |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 632.98        |
| 01-21   | CALIFORNIA PUBLIC EMPLOYE |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 6,592.92      |
| 01-2111 | DATAPROSE, LLC            |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 1,240.92      |
| 01-2195 | TELSTAR INSTRUMENTS       |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 2,325.00      |
| 01-2283 | ARMED FORCE PEST CONTROL, |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 230.00        |
| 01-2538 | HARDESTER'S MARKETS & HAR |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 9.52          |
| 01-2598 | VERIZON WIRELESS          |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 860.78        |
| 01-2648 | B & G TIRES OF MIDDLETOWN |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 283.41        |
| 01-2788 | GHD                       |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 4,067.58      |
| 01-2820 | ALPHA ANALYTICAL LABORATO |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 5,182.00      |
| 01-2823 | IAN GIBBS                 |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 100.00        |
| 01-2825 | NATIONWIDE RETIREMENT SOL |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 1,800.00      |
| 01-2860 | WESTGATE PETROLEUM CO., I |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 771.88        |
| 01-2922 | AMAZON CAPITAL SERVICES,  |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 847.38        |
| 01-2926 | THATCHER COMPANY, INC.    |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 3,540.40      |
| 01-2945 | APPLIED TECHNOLOGY SOLUTI |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 581.50        |
| 01-2950 | AFLAC                     |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 182.21        |
| 01-2988 | CAL FIRE                  |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 461.48        |
| 01-2999 | PAUL KELLEY               |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 401.96        |
| 01-3018 | HANNAH DAVIDSON           |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 107.61        |
| 01-3019 | CINQUINI & PASSARINO INC. |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 3,272.80      |

VENDOR SET: 01 Hidden Valley Lake

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

| VENDOR              | NAME                      | NO#<br>INVOICES | TOTAL<br>AMOUNT | 1099 | G/L<br>ACCT NO# | G/L<br>NAME           | G/L<br>AMOUNT |
|---------------------|---------------------------|-----------------|-----------------|------|-----------------|-----------------------|---------------|
| 01-3027             | DONNA MAHONEY             |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 38.23         |
| 01-3050             | ALESHIRE & WYNDER, LLP    |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 351.00        |
| 01-3071             | BKS LAW FIRM, PC          |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 4,593.75      |
| 01-3076             | UBEO WEST, LLC            |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 269.15        |
| 01-3079             | PUMPMAN NORCAL            |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 980.00        |
| 01-3093             | LAKE COUNTY WASTE SOLUTIO |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 354.97        |
| 01-3110             | COURTNEY HERNANDEZ        |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 1,540.00      |
| 01-3116             | KELLY REESE               |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 36.56         |
| 01-3142             | TOTAL ADMINISTRATIVE SERV |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 63.46         |
| 01-3182             | TRIPLE CROWN PRODUCTS     |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 2,038.20      |
| 01-3184             | CIVICPLUS, LLC            |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 315.00        |
| 01-3188             | AMERITAS LIFE INSURANCE C |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 841.72        |
| 01-3191             | INSOURCE SOFTWARE SOLUTIO |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 2,045.00      |
| *** FUND TOTALS *** |                           |                 |                 |      |                 |                       | 81,863.44     |

| VENDOR  | NAME                      | NO#<br>INVOICES | TOTAL<br>AMOUNT | 1099 | G/L<br>ACCT NO# | G/L<br>NAME           | G/L<br>AMOUNT |
|---------|---------------------------|-----------------|-----------------|------|-----------------|-----------------------|---------------|
| 01-1    | MISCELLANEOUS VENDOR      |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 442.38        |
| 01-11   | STATE OF CALIFORNIA EDD   |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 2,346.56      |
| 01-122  | LAKE COUNTY RECORD BEE    |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 248.62        |
| 01-1531 | CALIFORNIA RURAL WATER AS |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 752.00        |
| 01-1659 | WAGNER & BONSIGNORE CCE   |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 430.00        |
| 01-1705 | SPECIAL DISTRICT RISK MAN |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 21,686.78     |
| 01-1722 | US DEPARTMENT OF THE TREA |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 5,524.56      |
| 01-1751 | USA BLUE BOOK             |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 438.61        |
| 01-21   | CALIFORNIA PUBLIC EMPLOYE |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 6,668.25      |
| 01-2111 | DATAPROSE, LLC            |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 1,240.91      |
| 01-2195 | TELSTAR INSTRUMENTS       |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 2,325.00      |
| 01-2283 | ARMED FORCE PEST CONTROL, |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 230.00        |
| 01-2538 | HARDESTER'S MARKETS & HAR |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 104.36        |
| 01-2598 | VERIZON WIRELESS          |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 860.78        |
| 01-2648 | B & G TIRES OF MIDDLETOWN |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 283.41        |
| 01-2702 | PACE SUPPLY CORP          |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 4,931.51      |
| 01-2820 | ALPHA ANALYTICAL LABORATO |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 1,056.00      |
| 01-2823 | IAN GIBBS                 |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 100.00        |
| 01-2825 | NATIONWIDE RETIREMENT SOL |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 1,800.00      |
| 01-2860 | WESTGATE PETROLEUM CO., I |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 771.88        |
| 01-2876 | BOLD POLISNER MADDOW NELS |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 455.00        |
| 01-2878 | BADGER METER              |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 2,325.96      |
| 01-2922 | AMAZON CAPITAL SERVICES,  |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 836.61        |
| 01-2945 | APPLIED TECHNOLOGY SOLUTI |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 581.50        |
| 01-2950 | AFLAC                     |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 182.25        |
| 01-2988 | CAL FIRE                  |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 461.48        |
| 01-2999 | PAUL KELLEY               |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 401.94        |

| VENDOR              | NAME                      | NO#<br>INVOICES | TOTAL<br>AMOUNT | 1099 | G/L<br>ACCT NO# | G/L<br>NAME           | G/L<br>AMOUNT |
|---------------------|---------------------------|-----------------|-----------------|------|-----------------|-----------------------|---------------|
| 01-3018             | HANNAH DAVIDSON           |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 107.61        |
| 01-3027             | DONNA MAHONEY             |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 38.23         |
| 01-3050             | ALESHIRE & WYNDER, LLP    |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 351.00        |
| 01-3071             | BKS LAW FIRM, PC          |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 4,593.75      |
| 01-3076             | UBEO WEST, LLC            |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 269.15        |
| 01-3093             | LAKE COUNTY WASTE SOLUTIO |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 354.96        |
| 01-3110             | COURTNEY HERNANDEZ        |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 1,540.00      |
| 01-3116             | KELLY REESE               |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 36.55         |
| 01-3119             | GINNLAW, P.C.             |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 616.00        |
| 01-3142             | TOTAL ADMINISTRATIVE SERV |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 63.46         |
| 01-3182             | TRIPLE CROWN PRODUCTS     |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 2,038.19      |
| 01-3184             | CIVICPLUS, LLC            |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 315.00        |
| 01-3188             | AMERITAS LIFE INSURANCE C |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 841.72        |
| 01-3189             | ARCHER PUBLIC AFFAIRS CAL |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 8,481.00      |
| 01-3191             | INSOURCE SOFTWARE SOLUTIO |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 2,045.00      |
| 01-3192             | JAMS, INC                 |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 5,400.00      |
| *** FUND TOTALS *** |                           |                 |                 |      |                 |                       | 84,577.97     |

VENDOR SET: 01 Hidden Valley Lake

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 314 WASTEWATER CIP

SORTED BY FUND

| VENDOR              | NAME                | NO#<br>INVOICES | TOTAL<br>AMOUNT | 1099 | G/L<br>ACCT NO# | G/L<br>NAME           | G/L<br>AMOUNT |
|---------------------|---------------------|-----------------|-----------------|------|-----------------|-----------------------|---------------|
| 01-2195             | TELSTAR INSTRUMENTS |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 291.00        |
| 01-2788             | GHD                 |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 28,350.76     |
| *** FUND TOTALS *** |                     |                 |                 |      |                 |                       | 28,641.76     |

SORTED BY FUND

| VENDOR                | NAME                      | NO#<br>INVOICES | TOTAL<br>AMOUNT | 1099 | G/L<br>ACCT NO# | G/L<br>NAME           | G/L<br>AMOUNT |
|-----------------------|---------------------------|-----------------|-----------------|------|-----------------|-----------------------|---------------|
| 01-2195               | TELSTAR INSTRUMENTS       |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 291.00        |
| 01-2788               | GHD                       |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 5,855.07      |
| 01-3039               | PIAZZA CONSTRUCTION       |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 127,133.75    |
| 01-3079               | PUMPMAN NORCAL            |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 44,489.35     |
| 01-3081               | BENNETT ENGINEERING SERVI |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 38,760.50     |
| 01-3126               | TRANE U.S. INC.           |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 171,450.00    |
| 01-3180               | TERRAVERDE ENERGY LLC     |                 |                 | N    |                 | FUND TOTAL FOR VENDOR | 7,781.25      |
| *** FUND TOTALS ***   |                           |                 |                 |      |                 |                       | 395,760.92    |
| *** REPORT TOTALS *** |                           |                 |                 |      |                 |                       | 590,844.09    |

\*G / L EXPENSE DISTRIBUTION\*

| ACCOUNT NUMBER | ACCOUNT NAME               | AMOUNT   |
|----------------|----------------------------|----------|
| 120 2075       | AFLAC                      | 182.21   |
| 120 2076       | TASC                       | 63.46    |
| 120 2088       | SURVIVOR BENEFITS - PERS   | 10.97    |
| 120 2090       | PERS PAYABLE               | 2,997.17 |
| 120 2091       | FIT PAYABLE                | 4,089.61 |
| 120 2092       | CIT PAYABLE                | 1,719.21 |
| 120 2093       | SOCIAL SECURITY PAYABLE    | 68.86    |
| 120 2094       | MEDICARE PAYABLE           | 634.12   |
| 120 2095       | S D I PAYABLE              | 568.48   |
| 120 2099       | DEFERRED COMP - 457 PLAN   | 1,800.00 |
| 120 5-00-5025  | RETIREE HEALTH BENEFITS    | 1,271.02 |
| 120 5-00-5060  | GASOLINE, OIL & FUEL       | 771.88   |
| 120 5-00-5061  | VEHICLE MAINT              | 283.41   |
| 120 5-00-5080  | MEMBERSHIP & SUBSCRIPTIONS | 3,112.00 |
| 120 5-00-5092  | POSTAGE & SHIPPING         | 877.90   |
| 120 5-00-5110  | CONTRACTUAL SERVICES       | 4,067.58 |
| 120 5-00-5121  | LEGAL SERVICES             | 4,944.75 |

SORTED BY FUND

\*G/L EXPENSE DISTRIBUTION\*

| ACCOUNT NUMBER | ACCOUNT NAME                   | AMOUNT    |
|----------------|--------------------------------|-----------|
| 120 5-00-5123  | OTHER PROFESSIONAL SERVICES    | 3,272.80  |
| 120 5-00-5130  | PRINTING & PUBLICATION         | 611.65    |
| 120 5-00-5145  | EQUIPMENT RENTAL               | 269.15    |
| 120 5-00-5148  | OPERATING SUPPLIES             | 4,173.38  |
| 120 5-00-5150  | REPAIR & REPLACE               | 8,034.86  |
| 120 5-00-5155  | MAINT BLDG & GROUNDS           | 791.48    |
| 120 5-00-5156  | CUSTODIAL SERVICES             | 1,540.00  |
| 120 5-00-5191  | TELEPHONE                      | 860.78    |
| 120 5-00-5193  | OTHER UTILITIES                | 354.97    |
| 120 5-00-5194  | IT SERVICES                    | 581.50    |
| 120 5-00-5195  | ENV/MONITORING                 | 5,182.00  |
| 120 5-00-5315  | SAFETY EQUIPMENT               | 75.98     |
| 120 5-10-5010  | SALARIES & WAGES               | 311.72    |
| 120 5-10-5020  | EMPLOYEE BENEFITS              | 4,631.87  |
| 120 5-10-5021  | RETIREMENT BENEFITS            | 1,755.72  |
| 120 5-10-5090  | OFFICE SUPPLIES                | 515.27    |
| 120 5-10-5170  | TRAVEL / MILEAGE               | 584.36    |
| 120 5-30-5010  | SALARIES & WAGES               | 306.40    |
| 120 5-30-5020  | EMPLOYEE BENEFITS              | 12,685.72 |
| 120 5-30-5021  | RETIREMENT BENEFITS            | 1,829.06  |
| 120 5-30-5090  | OFFICE SUPPLIES                | 3.86      |
| 120 5-40-5010  | DIRECTORS COMPENSATION         | 85.03     |
| 120 5-40-5020  | DIRECTOR BENEFITS              | 41.11     |
| 120 5-40-5030  | DIRECTOR HEALTH BENEFITS       | 5,902.14  |
|                | ** FUND TOTAL **               | 81,863.44 |
| 130 1052       | ACCTS REC WATER USE            | 442.38    |
| 130 2075       | AFLAC                          | 182.25    |
| 130 2076       | TASC                           | 63.46     |
| 130 2088       | SURVIVOR BENEFITS - PERS       | 11.35     |
| 130 2090       | PERS PAYABLE                   | 3,034.32  |
| 130 2091       | FIT PAYABLE                    | 4,102.59  |
| 130 2092       | CIT PAYABLE                    | 1,729.71  |
| 130 2093       | SOCIAL SECURITY PAYABLE        | 68.89     |
| 130 2094       | MEDICARE PAYABLE               | 642.18    |
| 130 2095       | S D I PAYABLE                  | 575.79    |
| 130 2099       | DEFERRED COMP - PLAN 457 PAYAB | 1,800.00  |
| 130 5-00-5025  | RETIREE HEALTH BENEFITS        | 1,271.02  |
| 130 5-00-5060  | GASOLINE, OIL & FUEL           | 771.88    |
| 130 5-00-5061  | VEHICLE MAINT                  | 283.41    |
| 130 5-00-5080  | MEMBERSHIP & SUBSCRIPTIONS     | 3,112.00  |
| 130 5-00-5092  | POSTAGE & SHIPPING             | 877.89    |
| 130 5-00-5110  | CONTRACTUAL SERVICES           | 8,481.00  |
| 130 5-00-5121  | LEGAL SERVICES                 | 11,415.75 |
| 130 5-00-5123  | OTHER PROFESSIONAL SERVICES    | 430.00    |
| 130 5-00-5130  | PRINTING & PUBLICATION         | 611.64    |
| 130 5-00-5145  | EQUIPMENT RENTAL               | 269.15    |

SORTED BY FUND

\*G/L EXPENSE DISTRIBUTION\*

| ACCOUNT NUMBER | ACCOUNT NAME             | AMOUNT     |
|----------------|--------------------------|------------|
| 130 5-00-5148  | OPERATING SUPPLIES       | 438.61     |
| 130 5-00-5150  | REPAIR & REPLACE         | 7,678.36   |
| 130 5-00-5155  | MAINT BLDG & GROUNDS     | 791.48     |
| 130 5-00-5156  | CUSTODIAL SERVICES       | 1,540.00   |
| 130 5-00-5191  | TELEPHONE                | 860.78     |
| 130 5-00-5193  | OTHER UTILITIES          | 354.96     |
| 130 5-00-5194  | IT SERVICES              | 2,907.46   |
| 130 5-00-5195  | ENV/MONITORING           | 1,056.00   |
| 130 5-00-5315  | SAFETY EQUIPMENT         | 75.98      |
| 130 5-10-5010  | SALARIES & WAGES         | 311.66     |
| 130 5-10-5020  | EMPLOYEE BENEFITS        | 4,631.86   |
| 130 5-10-5021  | RETIREMENT BENEFITS      | 1,755.70   |
| 130 5-10-5090  | OFFICE SUPPLIES          | 515.27     |
| 130 5-10-5170  | TRAVEL / MILEAGE         | 584.33     |
| 130 5-30-5010  | SALARIES & WAGES         | 314.29     |
| 130 5-30-5020  | EMPLOYEE BENEFITS        | 12,685.70  |
| 130 5-30-5021  | RETIREMENT BENEFITS      | 1,866.88   |
| 130 5-30-5090  | OFFICE SUPPLIES          | 3.85       |
| 130 5-40-5010  | DIRECTORS COMPENSATION   | 84.95      |
| 130 5-40-5020  | DIRECTOR BENEFITS        | 41.06      |
| 130 5-40-5030  | DIRECTOR HEALTH BENEFITS | 5,902.13   |
|                | ** FUND TOTAL **         | 84,577.97  |
| 314 5-70-7205  | RISK MANAGEMENT - SCADA  | 6,146.06   |
| 314 5-70-7212  | WASTEWATER MASTER PLAN   | 22,495.70  |
|                | ** FUND TOTAL **         | 28,641.76  |
| 320 5-70-7201  | REGULATORY COMPLIANCE    | 44,489.35  |
| 320 5-70-7205  | RISK MANAGEMENT - SCADA  | 6,146.07   |
| 320 5-70-7207  | MAINLINES                | 127,133.75 |
| 320 5-70-7208  | DSIRC                    | 38,760.50  |
| 320 5-70-7211  | FLASHES                  | 179,231.25 |
|                | ** FUND TOTAL **         | 395,760.92 |

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\*\* TOTAL \*\* 590,844.09

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 | :   9/01/2026 THRU   9/30/2026 | 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<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|------------------------------------|---------------------|-------------------|------------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                     |                |
| ALL REVENUE                        | <u>2,652,079.00</u> | <u>257,269.02</u> | <u>1,051,918.02</u>    | <u>1,600,160.98</u> | <u>39.66</u>   |
| TOTAL REVENUES                     | <u>2,652,079.00</u> | <u>257,269.02</u> | <u>1,051,918.02</u>    | <u>1,600,160.98</u> | <u>39.66</u>   |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                     |                |
| NON-DEPARTMENTAL                   | 1,288,365.00        | 83,602.68         | 471,824.43             | 816,540.57          | 36.62          |
| ADMINISTRATION                     | 576,843.00          | 32,464.34         | 156,702.41             | 420,140.59          | 27.17          |
| FIELD                              | 613,431.00          | 35,956.63         | 157,546.32             | 455,884.68          | 25.68          |
| DIRECTORS                          | 95,140.00           | 7,139.28          | 20,168.75              | 74,971.25           | 21.20          |
| CAPITAL PROJECTS & EQUIP           | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>    |
| TOTAL EXPENDITURES                 | <u>2,573,779.00</u> | <u>159,162.93</u> | <u>806,241.91</u>      | <u>1,767,537.09</u> | <u>31.33</u>   |
| REVENUES OVER/(UNDER) EXPENDITURES | 78,300.00           | 98,106.09         | 245,676.11 (           | 167,376.11)         | 313.76         |

120-SEWER ENTERPRISE FUND  
REVENUES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 120-4020 INSPECTION FEES                | 500.00            | 0.00              | 0.00                   | 500.00            | 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              | 0.00              | 351.60            | 351.60 (               | 351.60)           | 0.00           |
| 120-4050 SALES OF RECLAIMED WATER       | 250,523.00        | 36,722.95         | 136,950.68             | 113,572.32        | 54.67          |
| 120-4111 COMM SEWER USE                 | 120,204.00        | 9,533.21          | 29,617.94              | 90,586.06         | 24.64          |
| 120-4112 GOV'T SEWER USE                | 1,200.00          | 130.96            | 392.88                 | 807.12            | 32.74          |
| 120-4116 SEWER USE CHARGES              | 2,223,752.00      | 201,732.76        | 605,297.26             | 1,618,454.74      | 27.22          |
| 120-4210 LATE FEE                       | 48,000.00         | 4,927.24          | 14,102.06              | 33,897.94         | 29.38          |
| 120-4300 MISC INCOME                    | 100.00            | 0.00              | 0.55                   | 99.45             | 0.55           |
| 120-4310 OTHER INCOME                   | 1,000.00 (        | 30.93)            | 48.30                  | 951.70            | 4.83           |
| 120-4320 FEMA/Caloes GRANTS             | 0.00              | 1,870.22          | 28,472.02 (            | 28,472.02)        | 0.00           |
| 120-4325 GRANTS                         | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 120-4505 LEASE INCOME                   | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 120-4550 INTEREST INCOME                | 6,800.00          | 123.22            | 764.94                 | 6,035.06          | 11.25          |
| 120-4580 TRANSFERS IN                   | 0.00              | 1,907.79          | 235,919.79 (           | 235,919.79)       | 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                          | 2,652,079.00      | 257,269.02        | 1,051,918.02           | 1,600,160.98      | 39.66          |
|                                         | =====             | =====             | =====                  | =====             | =====          |

120-SEWER ENTERPRISE FUND  
NON-DEPARTMENTAL  
EXPENDITURES

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>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    | 24,000.00         | 0.00              | 19,193.19              | 4,806.81          | 79.97          |
| 120-5-00-5025 RETIREE HEALTH BENEFITS    | 15,634.00         | 635.51            | 1,906.53               | 13,727.47         | 12.19          |
| 120-5-00-5026 COBRA Health & Dental      | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 120-5-00-5040 ELECTION EXPENSE           | 2,575.00          | 0.00              | 0.00                   | 2,575.00          | 0.00           |
| 120-5-00-5050 DEPRECIATION               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 120-5-00-5060 GASOLINE, OIL & FUEL       | 28,560.00         | 771.88            | 2,205.72               | 26,354.28         | 7.72           |
| 120-5-00-5061 VEHICLE MAINT              | 15,450.00         | 283.41            | 1,194.63               | 14,255.37         | 7.73           |
| 120-5-00-5062 TAXES & LIC                | 824.00            | 0.00              | 0.00                   | 824.00            | 0.00           |
| 120-5-00-5064 GENERATOR MAINT            | 23,100.00         | 0.00              | 0.00                   | 23,100.00         | 0.00           |
| 120-5-00-5074 INSURANCE PROPERTY/LIABILI | 160,000.00        | 0.00              | 150,325.36             | 9,674.64          | 93.95          |
| 120-5-00-5075 BANK FEES                  | 36,050.00         | 3,111.44          | 8,245.80               | 27,804.20         | 22.87          |
| 120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS | 16,485.00         | 3,617.00          | 9,122.00               | 7,363.00          | 55.34          |
| 120-5-00-5092 POSTAGE & SHIPPING         | 13,905.00         | 885.54            | 1,968.46               | 11,936.54         | 14.16          |
| 120-5-00-5110 CONTRACTUAL SERVICES       | 15,450.00         | 4,067.58          | 6,217.58               | 9,232.42          | 40.24          |
| 120-5-00-5121 LEGAL SERVICES             | 20,600.00         | 4,944.75          | 6,551.63               | 14,048.37         | 31.80          |
| 120-5-00-5122 ENGINEERING SERVICES       | 51,500.00         | 0.00              | 270.00                 | 51,230.00         | 0.52           |
| 120-5-00-5123 OTHER PROFESSIONAL SERVICE | 15,450.00         | 3,447.80          | 8,022.80               | 7,427.20          | 51.93          |
| 120-5-00-5125 OPEB                       | 12,494.00         | 0.00              | 0.00                   | 12,494.00         | 0.00           |
| 120-5-00-5126 AUDIT SERVICES             | 9,090.00          | 0.00              | 0.00                   | 9,090.00          | 0.00           |
| 120-5-00-5130 PRINTING & PUBLICATION     | 8,755.00          | 611.65            | 1,482.89               | 7,272.11          | 16.94          |
| 120-5-00-5135 NEWSLETTER                 | 1,236.00          | 0.00              | 0.00                   | 1,236.00          | 0.00           |
| 120-5-00-5140 RENTS & LEASES             | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 120-5-00-5142 AMORTIZATION               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 120-5-00-5145 EQUIPMENT RENTAL           | 5,150.00          | 269.15            | 877.48                 | 4,272.52          | 17.04          |
| 120-5-00-5148 OPERATING SUPPLIES         | 92,700.00         | 4,173.38          | 18,790.83              | 73,909.17         | 20.27          |
| 120-5-00-5150 REPAIR & REPLACE           | 185,000.00        | 14,867.59         | 112,863.93             | 72,136.07         | 61.01          |
| 120-5-00-5155 MAINT BLDG & GROUNDS       | 70,885.00         | 791.48            | 2,233.40               | 68,651.60         | 3.15           |
| 120-5-00-5156 CUSTODIAL SERVICES         | 20,350.00         | 1,540.00          | 3,545.00               | 16,805.00         | 17.42          |
| 120-5-00-5157 SECURITY                   | 10,028.00         | 0.00              | 2,930.50               | 7,097.50          | 29.22          |
| 120-5-00-5160 SLUDGE DISPOSAL            | 51,500.00         | 0.00              | 0.00                   | 51,500.00         | 0.00           |
| 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                  | 15,450.00         | 860.78            | 1,901.39               | 13,548.61         | 12.31          |
| 120-5-00-5192 ELECTRICITY                | 173,400.00        | 0.00              | 10,938.29              | 162,461.71        | 6.31           |
| 120-5-00-5193 OTHER UTILITIES            | 4,080.00          | 354.97            | 709.94                 | 3,370.06          | 17.40          |
| 120-5-00-5194 IT SERVICES                | 38,110.00         | 799.50            | 28,296.58              | 9,813.42          | 74.25          |
| 120-5-00-5195 ENV/MONITORING             | 53,560.00         | 5,182.00          | 13,209.25              | 40,350.75         | 24.66          |
| 120-5-00-5198 ANNUAL OPERATING FEES      | 36,050.00         | 0.00              | 0.00                   | 36,050.00         | 0.00           |
| 120-5-00-5315 SAFETY EQUIPMENT           | 4,635.00          | 100.57            | 422.05                 | 4,212.95          | 9.11           |
| 120-5-00-5316 IT EQUIPMENT               | 6,000.00          | 0.00              | 0.00                   | 6,000.00          | 0.00           |
| 120-5-00-5545 RECORDING FEES             | 309.00            | 0.00              | 0.00                   | 309.00            | 0.00           |
| 120-5-00-5580 TRANSFERS OUT              | 0.00              | 32,286.70         | 58,399.20 (            | 58,399.20)        | 0.00           |
| 120-5-00-5591 EXPENSES APPLICABLE TO PRI | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 120-5-00-5595 BAD DEBT                   | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 120-5-00-5700 OVER / SHORT               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
|                                          |                   |                   |                        |                   |                |
| TOTAL NON-DEPARTMENTAL                   | 1,288,365.00      | 83,602.68         | 471,824.43             | 816,540.57        | 36.62          |

120-SEWER ENTERPRISE FUND  
ADMINISTRATION  
EXPENDITURES

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 120-5-10-5010 SALARIES & WAGES     | 339,888.00        | 21,807.13         | 64,289.26              | 275,598.74        | 18.91          |
| 120-5-10-5020 EMPLOYEE BENEFITS    | 133,309.00        | 5,201.00          | 24,833.71              | 108,475.29        | 18.63          |
| 120-5-10-5021 RETIREMENT BENEFITS  | 82,056.00         | 1,755.72          | 56,001.39              | 26,054.61         | 68.25          |
| 120-5-10-5063 CERTIFICATIONS       | 200.00            | 0.00              | 0.00                   | 200.00            | 0.00           |
| 120-5-10-5090 OFFICE SUPPLIES      | 5,000.00          | 515.27            | 769.80                 | 4,230.20          | 15.40          |
| 120-5-10-5170 TRAVEL / MILEAGE     | 6,890.00          | 1,001.08          | 1,500.35               | 5,389.65          | 21.78          |
| 120-5-10-5175 EDUCATION / SEMINARS | 6,500.00          | 1,832.48          | 8,370.34 (             | 1,870.34)         | 128.77         |
| 120-5-10-5179 ADM MISC EXPENSES    | 3,000.00          | 351.66            | 937.56                 | 2,062.44          | 31.25          |
| TOTAL ADMINISTRATION               | 576,843.00        | 32,464.34         | 156,702.41             | 420,140.59        | 27.17          |

120-SEWER ENTERPRISE FUND  
FIELD  
EXPENDITURES

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 120-5-30-5010 SALARIES & WAGES     | 361,200.00        | 21,437.99         | 66,235.71              | 294,964.29        | 18.34          |
| 120-5-30-5020 EMPLOYEE BENEFITS    | 154,324.00        | 12,685.72         | 34,882.66              | 119,441.34        | 22.60          |
| 120-5-30-5021 RETIREMENT BENEFITS  | 81,577.00         | 1,829.06          | 56,068.53              | 25,508.47         | 68.73          |
| 120-5-30-5022 CLOTHING ALLOWANCE   | 2,575.00          | 0.00              | 0.00                   | 2,575.00          | 0.00           |
| 120-5-30-5063 CERTIFICATIONS       | 1,545.00          | 0.00              | 0.00                   | 1,545.00          | 0.00           |
| 120-5-30-5090 OFFICE SUPPLIES      | 1,030.00          | 3.86              | 359.42                 | 670.58            | 34.90          |
| 120-5-30-5170 TRAVEL / MILEAGE     | 5,000.00          | 0.00              | 0.00                   | 5,000.00          | 0.00           |
| 120-5-30-5175 EDUCATION / SEMINARS | 6,180.00          | 0.00              | 0.00                   | 6,180.00          | 0.00           |
| TOTAL FIELD                        | 613,431.00        | 35,956.63         | 157,546.32             | 455,884.68        | 25.68          |

120-SEWER ENTERPRISE FUND  
DIRECTORS  
EXPENDITURES

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 120-5-40-5010 DIRECTORS COMPENSATION   | 12,000.00         | 1,196.03          | 2,392.06               | 9,607.94          | 19.93          |
| 120-5-40-5020 DIRECTOR BENEFITS        | 230.00            | 41.11             | 82.23                  | 147.77            | 35.75          |
| 120-5-40-5030 DIRECTOR HEALTH BENEFITS | 71,590.00         | 5,902.14          | 17,694.46              | 53,895.54         | 24.72          |
| 120-5-40-5170 TRAVEL MILEAGE           | 2,500.00          | 0.00              | 0.00                   | 2,500.00          | 0.00           |
| 120-5-40-5175 EDUCATION / SEMINARS     | 5,000.00          | 0.00              | 0.00                   | 5,000.00          | 0.00           |
| 120-5-40-5176 DIRECTOR TRAINING        | 3,820.00          | 0.00              | 0.00                   | 3,820.00          | 0.00           |
| TOTAL DIRECTORS                        | 95,140.00         | 7,139.28          | 20,168.75              | 74,971.25         | 21.20          |

130-WATER ENTERPRISE FUND  
FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|------------------------------------|---------------------|-------------------|------------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                     |                |
| ALL REVENUE                        | <u>3,607,599.00</u> | <u>800,481.98</u> | <u>1,948,887.10</u>    | <u>1,658,711.90</u> | <u>54.02</u>   |
| TOTAL REVENUES                     | <u>3,607,599.00</u> | <u>800,481.98</u> | <u>1,948,887.10</u>    | <u>1,658,711.90</u> | <u>54.02</u>   |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                     |                |
| NON-DEPARTMENTAL                   | 1,469,555.00        | 869,893.03        | 1,401,874.94           | 67,680.06           | 95.39          |
| ADMINISTRATION                     | 579,453.00          | 32,464.23         | 156,702.22             | 422,750.78          | 27.04          |
| FIELD                              | 615,922.00          | 36,545.80         | 159,370.67             | 456,551.33          | 25.88          |
| DIRECTORS                          | 95,140.00           | 7,139.14          | 20,168.46              | 74,971.54           | 21.20          |
| CAPITAL PROJECTS & EQUIP           | <u>0.00</u>         | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>         | <u>0.00</u>    |
| TOTAL EXPENDITURES                 | <u>2,760,070.00</u> | <u>946,042.20</u> | <u>1,738,116.29</u>    | <u>1,021,953.71</u> | <u>62.97</u>   |
| REVENUES OVER/(UNDER) EXPENDITURES | 847,529.00 (        | 145,560.22)       | 210,770.81             | 636,758.19          | 24.87          |

130-WATER ENTERPRISE FUND  
REVENUES

|                                         | CURRENT<br>BUDGET     | CURRENT<br>PERIOD   | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE     | % OF<br>BUDGET |
|-----------------------------------------|-----------------------|---------------------|------------------------|-----------------------|----------------|
| 130-4035 RECONNECT FEE                  | 15,000.00             | 2,070.00            | 6,370.00               | 8,630.00              | 42.47          |
| 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           | 1,125.00              | 0.00                | 0.00                   | 1,125.00              | 0.00           |
| 130-4040 LIEN RECORDING FEES            | 0.00                  | 1,788.48            | 1,788.48 (             | 1,788.48)             | 0.00           |
| 130-4045 AVAILABILITY FEES              | 0.00                  | 1,406.40            | 1,406.40 (             | 1,406.40)             | 0.00           |
| 130-4110 COMM WATER USE                 | 200,385.00            | 13,427.11           | 41,249.70              | 159,135.30            | 20.59          |
| 130-4111 BULK WATER SALES               | 0.00                  | 246.88              | 246.88 (               | 246.88)               | 0.00           |
| 130-4112 GOV'T WATER USE                | 8,000.00              | 794.11              | 2,236.24               | 5,763.76              | 27.95          |
| 130-4115 WATER USE                      | 3,304,089.00          | 306,286.08          | 973,201.18             | 2,330,887.82          | 29.45          |
| 130-4117 WATER OVERAGE FEE              | 0.00                  | 0.00                | 0.00                   | 0.00                  | 0.00           |
| 130-4210 LATE FEE                       | 69,500.00             | 7,831.97            | 23,447.44              | 46,052.56             | 33.74          |
| 130-4215 RETURNED CHECK FEE             | 400.00                | 20.00               | 80.00                  | 320.00                | 20.00          |
| 130-4300 MISC INCOME                    | 100.00                | 0.00                | 0.55                   | 99.45                 | 0.55           |
| 130-4310 OTHER INCOME                   | 1,000.00 (            | 30.93)              | 48.29                  | 951.71                | 4.83           |
| 130-4320 FEMA/CalOES GRANTS             | 0.00                  | 102,606.46          | 102,606.46 (           | 102,606.46)           | 0.00           |
| 130-4325 GRANTS                         | 0.00                  | 0.00                | 0.00                   | 0.00                  | 0.00           |
| 130-4330 HYDRANT METER USE DEPOSIT      | 0.00                  | 6,480.00            | 6,480.00 (             | 6,480.00)             | 0.00           |
| 130-4505 LEASE INCOME                   | 0.00                  | 0.00                | 0.00                   | 0.00                  | 0.00           |
| 130-4550 INTEREST INCOME                | 8,000.00              | 1,072.00            | 2,242.06               | 5,757.94              | 28.03          |
| 130-4580 TRANSFER IN                    | 0.00                  | 356,483.42          | 787,483.42 (           | 787,483.42)           | 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                          | 3,607,599.00<br>===== | 800,481.98<br>===== | 1,948,887.10<br>=====  | 1,658,711.90<br>===== | 54.02<br>===== |

130-WATER ENTERPRISE FUND  
NON-DEPARTMENTAL  
EXPENDITURES

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>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    | 24,000.00         | 0.00              | 19,193.18              | 4,806.82          | 79.97          |
| 130-5-00-5025 RETIREE HEALTH BENEFITS    | 15,634.00         | 635.51            | 1,906.53               | 13,727.47         | 12.19          |
| 130-5-00-5026 COBRA Health & Dental      | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 130-5-00-5040 ELECTION EXPENSE           | 2,575.00          | 0.00              | 0.00                   | 2,575.00          | 0.00           |
| 130-5-00-5050 DEPRECIATION               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 130-5-00-5060 GASOLINE, OIL & FUEL       | 28,560.00         | 771.88            | 2,205.70               | 26,354.30         | 7.72           |
| 130-5-00-5061 VEHICLE MAINT              | 15,450.00         | 283.41            | 1,194.61               | 14,255.39         | 7.73           |
| 130-5-00-5062 TAXES & LIC                | 1,236.00          | 0.00              | 0.00                   | 1,236.00          | 0.00           |
| 130-5-00-5064 GENERATOR MAINT            | 12,360.00         | 0.00              | 0.00                   | 12,360.00         | 0.00           |
| 130-5-00-5074 INSURANCE PROPERTY/LIABILI | 160,000.00        | 0.00              | 150,325.35             | 9,674.65          | 93.95          |
| 130-5-00-5075 BANK FEES                  | 36,050.00         | 3,111.40          | 8,245.73               | 27,804.27         | 22.87          |
| 130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS | 36,050.00         | 3,617.00          | 9,122.00               | 26,928.00         | 25.30          |
| 130-5-00-5092 POSTAGE & SHIPPING         | 13,905.00         | 885.53            | 2,025.78               | 11,879.22         | 14.57          |
| 130-5-00-5110 CONTRACTUAL SERVICES       | 145,000.00        | 8,481.00          | 31,807.25              | 113,192.75        | 21.94          |
| 130-5-00-5112 CROSS CONNECTION CONTROL   | 108,856.00        | 0.00              | 19,800.50              | 89,055.50         | 18.19          |
| 130-5-00-5121 LEGAL SERVICES             | 77,250.00         | 11,415.75         | 20,434.57              | 56,815.43         | 26.45          |
| 130-5-00-5122 ENGINEERING SERVICES       | 51,500.00         | 0.00              | 2,240.63               | 49,259.37         | 4.35           |
| 130-5-00-5123 OTHER PROFESSIONAL SERVICE | 20,000.00         | 605.00            | 5,180.00               | 14,820.00         | 25.90          |
| 130-5-00-5124 WATER RIGHTS               | 15,450.00         | 0.00              | 0.00                   | 15,450.00         | 0.00           |
| 130-5-00-5125 OPEB                       | 12,494.00         | 0.00              | 0.00                   | 12,494.00         | 0.00           |
| 130-5-00-5126 AUDIT SERVICES             | 9,090.00          | 0.00              | 0.00                   | 9,090.00          | 0.00           |
| 130-5-00-5130 PRINTING & PUBLICATION     | 8,755.00          | 611.64            | 1,482.86               | 7,272.14          | 16.94          |
| 130-5-00-5135 NEWSLETTER                 | 1,236.00          | 0.00              | 0.00                   | 1,236.00          | 0.00           |
| 130-5-00-5140 RENT & LEASES              | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 130-5-00-5142 AMORTIZATION               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 130-5-00-5145 EQUIPMENT RENTAL           | 6,695.00          | 269.15            | 877.48                 | 5,817.52          | 13.11          |
| 130-5-00-5148 OPERATING SUPPLIES         | 20,600.00         | 438.61            | 3,206.88               | 17,393.12         | 15.57          |
| 130-5-00-5150 REPAIR & REPLACE           | 185,400.00        | 15,365.11         | 82,314.71              | 103,085.29        | 44.40          |
| 130-5-00-5155 MAINT BLDG & GROUNDS       | 46,350.00         | 791.48            | 2,233.39               | 44,116.61         | 4.82           |
| 130-5-00-5156 CUSTODIAL SERVICES         | 20,350.00         | 1,540.00          | 3,545.00               | 16,805.00         | 17.42          |
| 130-5-00-5157 SECURITY                   | 10,028.00         | 0.00              | 2,930.50               | 7,097.50          | 29.22          |
| 130-5-00-5180 UNCOLLECTABLE ACCOUNTS     | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 130-5-00-5191 TELEPHONE                  | 15,450.00         | 860.78            | 1,901.39               | 13,548.61         | 12.31          |
| 130-5-00-5192 ELECTRICITY                | 244,800.00        | 0.00              | 48,613.78              | 196,186.22        | 19.86          |
| 130-5-00-5193 OTHER UTILITIES            | 4,080.00          | 354.96            | 709.92                 | 3,370.08          | 17.40          |
| 130-5-00-5194 IT SERVICES                | 62,645.00         | 3,125.45          | 32,709.36              | 29,935.64         | 52.21          |
| 130-5-00-5195 ENV/MONITORING             | 25,750.00         | 1,056.00          | 5,513.00               | 20,237.00         | 21.41          |
| 130-5-00-5198 ANNUAL OPERATING FEES      | 12,360.00         | 0.00              | 0.00                   | 12,360.00         | 0.00           |
| 130-5-00-5315 SAFETY EQUIPMENT           | 5,150.00          | 100.57            | 422.04                 | 4,727.96          | 8.19           |
| 130-5-00-5316 IT EQUIPMENT               | 6,000.00          | 0.00              | 0.00                   | 6,000.00          | 0.00           |
| 130-5-00-5505 WATER CONSERVATION         | 7,725.00          | 0.00              | 0.00                   | 7,725.00          | 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             | 721.00            | 0.00              | 0.00                   | 721.00            | 0.00           |
| 130-5-00-5580 TRANSFERS OUT              | 0.00              | 815,572.80        | 941,732.80 (           | 941,732.80)       | 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: SEPTEMBER 30TH, 2026

130-WATER ENTERPRISE FUND  
NON-DEPARTMENTAL  
EXPENDITURES

|                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 130-5-00-5595 BAD DEBT | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| TOTAL NON-DEPARTMENTAL | 1,469,555.00      | 869,893.03        | 1,401,874.94           | 67,680.06         | 95.39          |

130-WATER ENTERPRISE FUND  
ADMINISTRATION  
EXPENDITURES

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 130-5-10-5010 SALARIES & WAGES     | 339,888.00        | 21,807.12         | 64,289.30              | 275,598.70        | 18.91          |
| 130-5-10-5020 EMPLOYEE BENEFITS    | 133,309.00        | 5,200.98          | 24,833.65              | 108,475.35        | 18.63          |
| 130-5-10-5021 RETIREMENT BENEFITS  | 82,056.00         | 1,755.70          | 56,001.33              | 26,054.67         | 68.25          |
| 130-5-10-5063 CERTIFICATIONS       | 200.00            | 0.00              | 0.00                   | 200.00            | 0.00           |
| 130-5-10-5090 OFFICE SUPPLIES      | 5,000.00          | 515.27            | 769.79                 | 4,230.21          | 15.40          |
| 130-5-10-5170 TRAVEL / MILEAGE     | 8,000.00          | 1,001.04          | 1,500.30               | 6,499.70          | 18.75          |
| 130-5-10-5175 EDUCATION / SEMINARS | 8,000.00          | 1,832.47          | 8,370.32 (             | 370.32)           | 104.63         |
| 130-5-10-5179 ADM MISC EXPENSES    | 3,000.00          | 351.65            | 937.53                 | 2,062.47          | 31.25          |
| TOTAL ADMINISTRATION               | 579,453.00        | 32,464.23         | 156,702.22             | 422,750.78        | 27.04          |

130-WATER ENTERPRISE FUND  
FIELD  
EXPENDITURES

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 130-5-30-5010 SALARIES & WAGES     | 361,200.00        | 21,989.37         | 67,938.60              | 293,261.40        | 18.81          |
| 130-5-30-5020 EMPLOYEE BENEFITS    | 154,324.00        | 12,685.70         | 34,882.62              | 119,441.38        | 22.60          |
| 130-5-30-5021 RETIREMENT BENEFITS  | 81,577.00         | 1,866.88          | 56,190.04              | 25,386.96         | 68.88          |
| 130-5-30-5022 CLOTHING ALLOWANCE   | 2,575.00          | 0.00              | 0.00                   | 2,575.00          | 0.00           |
| 130-5-30-5063 CERTIFICATIONS       | 1,036.00          | 0.00              | 0.00                   | 1,036.00          | 0.00           |
| 130-5-30-5090 OFFICE SUPPLIES      | 1,030.00          | 3.85              | 359.41                 | 670.59            | 34.89          |
| 130-5-30-5170 TRAVEL / MILEAGE     | 8,000.00          | 0.00              | 0.00                   | 8,000.00          | 0.00           |
| 130-5-30-5175 EDUCATION / SEMINARS | 6,180.00          | 0.00              | 0.00                   | 6,180.00          | 0.00           |
| TOTAL FIELD                        | 615,922.00        | 36,545.80         | 159,370.67             | 456,551.33        | 25.88          |

130-WATER ENTERPRISE FUND  
DIRECTORS  
EXPENDITURES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 130-5-40-5010 DIRECTORS COMPENSATION    | 12,000.00         | 1,195.95          | 2,391.90               | 9,608.10          | 19.93          |
| 130-5-40-5020 DIRECTOR BENEFITS         | 230.00            | 41.06             | 82.13                  | 147.87            | 35.71          |
| 130-5-40-5030 DIRECTOR HEALTH BENEFITS  | 71,590.00         | 5,902.13          | 17,694.43              | 53,895.57         | 24.72          |
| 130-5-40-5080 MEMBERSHIP & SUBSCRIPTION | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 130-5-40-5170 TRAVEL MILEAGE            | 2,500.00          | 0.00              | 0.00                   | 2,500.00          | 0.00           |
| 130-5-40-5175 EDUCATION / SEMINARS      | 5,000.00          | 0.00              | 0.00                   | 5,000.00          | 0.00           |
| 130-5-40-5176 DIRECTOR TRAINING         | 3,820.00          | 0.00              | 0.00                   | 3,820.00          | 0.00           |
| TOTAL DIRECTORS                         | 95,140.00         | 7,139.14          | 20,168.46              | 74,971.54         | 21.20          |

215-RECA REDEMPTION 1995-2  
FINANCIAL SUMMARY

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE     | % OF<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-----------------------|----------------|
| <u>REVENUE SUMMARY</u>              |                   |                   |                        |                       |                |
| ALL REVENUE                         | <u>372,965.00</u> | <u>5,287.46</u>   | <u>271,368.27</u>      | <u>101,596.73</u>     | <u>72.76</u>   |
| TOTAL REVENUES                      | <u>372,965.00</u> | <u>5,287.46</u>   | <u>271,368.27</u>      | <u>101,596.73</u>     | <u>72.76</u>   |
|                                     | =====             | =====             | =====                  | =====                 | =====          |
| <u>EXPENDITURE SUMMARY</u>          |                   |                   |                        |                       |                |
| NON-DEPARTMENTAL                    | <u>296,794.00</u> | <u>0.00</u>       | <u>522,317.54</u>      | ( <u>225,523.54</u> ) | <u>175.99</u>  |
| TOTAL EXPENDITURES                  | <u>296,794.00</u> | <u>0.00</u>       | <u>522,317.54</u>      | ( <u>225,523.54</u> ) | <u>175.99</u>  |
|                                     | =====             | =====             | =====                  | =====                 | =====          |
| REVENUES OVER/ (UNDER) EXPENDITURES | 76,171.00         | 5,287.46          | ( 250,949.27)          | 327,120.27            | 329.46-        |

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2026215-RECA REDEMPTION 1995-2  
REVENUES

|                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 215-4525 PRO-RATA BOND PAYMENT FEE    | 2,263.00          | 0.00              | 0.00                   | 2,263.00          | 0.00           |
| 215-4530 TAXES, ASSMT & BOND PROCEEDS | 296,794.00        | 5,127.66          | 5,127.66               | 291,666.34        | 1.73           |
| 215-4540 DELINQUENT ASSESSMENTS       | 24,605.00         | 97.12             | 97.12                  | 24,507.88         | 0.39           |
| 215-4541 DELINQ PENALTY & INTEREST    | 31,303.00         | 25.72             | 25.72                  | 31,277.28         | 0.08           |
| 215-4542 DELINQ ASSMT MONTHLY PENALTY | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 215-4550 INTEREST INCOME              | 18,000.00         | 36.96             | 3,737.96               | 14,262.04         | 20.77          |
| 215-4580 TRANSFERS IN                 | 0.00              | 0.00              | 262,379.81 (           | 262,379.81)       | 0.00           |
| TOTAL REVENUES                        | 372,965.00        | 5,287.46          | 271,368.27             | 101,596.73        | 72.76          |
|                                       | =====             | =====             | =====                  | =====             | =====          |

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2026

215-RECA REDEMPTION 1995-2  
NON-DEPARTMENTAL  
EXPENDITURES

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 215-5-00-5075 BANK FEES                  | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 215-5-00-5123 OTHER PROFESSIONAL SERVICE | 12,000.00         | 0.00              | 2,111.23               | 9,888.77          | 17.59          |
| 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 | 57,794.00         | 0.00              | 30,826.50              | 26,967.50         | 53.34          |
| 215-5-00-5580 TRANSFER OUT               | 0.00              | 0.00              | 262,379.81 (           | 262,379.81)       | 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              | 227,000.00        | 0.00              | 227,000.00             | 0.00              | 100.00         |
| 215-5-00-5600 CONTINGENCY                | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| TOTAL NON-DEPARTMENTAL                   | 296,794.00        | 0.00              | 522,317.54 (           | 225,523.54)       | 175.99         |
| TOTAL EXPENDITURES                       | 296,794.00        | 0.00              | 522,317.54 (           | 225,523.54)       | 175.99         |
|                                          | =====             | =====             | =====                  | =====             | =====          |
| REVENUES OVER/(UNDER) EXPENDITURES       | 76,171.00         | 5,287.46 (        | 250,949.27)            | 327,120.27        | 329.46-        |
|                                          | =====             | =====             | =====                  | =====             | =====          |

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

218-CIEDB REDEMPTION FUND  
FINANCIAL SUMMARY

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>              |                   |                   |                        |                   |                |
| ALL REVENUE                         | <u>174,162.00</u> | <u>16,000.00</u>  | <u>16,663.75</u>       | <u>157,498.25</u> | <u>9.57</u>    |
| TOTAL REVENUES                      | <u>174,162.00</u> | <u>16,000.00</u>  | <u>16,663.75</u>       | <u>157,498.25</u> | <u>9.57</u>    |
|                                     | =====             | =====             | =====                  | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>          |                   |                   |                        |                   |                |
| NON-DEPARTMENTAL                    | <u>168,586.00</u> | <u>0.00</u>       | <u>15,394.65</u>       | <u>153,191.35</u> | <u>9.13</u>    |
| TOTAL EXPENDITURES                  | <u>168,586.00</u> | <u>0.00</u>       | <u>15,394.65</u>       | <u>153,191.35</u> | <u>9.13</u>    |
|                                     | =====             | =====             | =====                  | =====             | =====          |
| REVENUES OVER/ (UNDER) EXPENDITURES | 5,576.00          | 16,000.00         | 1,269.10               | 4,306.90          | 22.76          |

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2026218-CIEDB REDEMPTION FUND  
REVENUES

|                                     | CURRENT<br>BUDGET   | CURRENT<br>PERIOD  | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE   | % OF<br>BUDGET |
|-------------------------------------|---------------------|--------------------|------------------------|---------------------|----------------|
| 218-4030 WATER CAPACITY FEES        | 0.00                | 0.00               | 0.00                   | 0.00                | 0.00           |
| 218-4115 WATER USE CIEDB            | 0.00                | 0.00               | 0.00                   | 0.00                | 0.00           |
| 218-4550 INTEREST INCOME            | 5,576.00            | 0.00               | 663.75                 | 4,912.25            | 11.90          |
| 218-4580 TRANSFERS IN               | 168,586.00          | 16,000.00          | 16,000.00              | 152,586.00          | 9.49           |
| 218-4596 USER/NEW DEVELOPMT PORTION | 0.00                | 0.00               | 0.00                   | 0.00                | 0.00           |
| TOTAL REVENUES                      | 174,162.00<br>===== | 16,000.00<br>===== | 16,663.75<br>=====     | 157,498.25<br>===== | 9.57<br>=====  |

218-CIEDB REDEMPTION FUND  
NON-DEPARTMENTAL  
EXPENDITURES

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>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 | 30,791.00         | 0.00              | 15,394.65              | 15,396.35         | 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      | 2,654.00          | 0.00              | 0.00                   | 2,654.00          | 0.00           |
| 218-5-00-5599 PRINCIPAL PMT              | 135,141.00        | 0.00              | 0.00                   | 135,141.00        | 0.00           |
| 218-5-00-5600 CONTINGENCY                | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| TOTAL NON-DEPARTMENTAL                   | 168,586.00        | 0.00              | 15,394.65              | 153,191.35        | 9.13           |
| TOTAL EXPENDITURES                       | 168,586.00        | 0.00              | 15,394.65              | 153,191.35        | 9.13           |
| REVENUES OVER/(UNDER) EXPENDITURES       | 5,576.00          | 16,000.00         | 1,269.10               | 4,306.90          | 22.76          |

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

219-USDA SOLAR LOAN  
FINANCIAL SUMMARY

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>              |                   |                   |                        |                   |                |
| ALL REVENUE                         | <u>32,360.00</u>  | <u>0.00</u>       | <u>26,180.78</u>       | <u>6,179.22</u>   | <u>80.90</u>   |
| TOTAL REVENUES                      | <u>32,360.00</u>  | <u>0.00</u>       | <u>26,180.78</u>       | <u>6,179.22</u>   | <u>80.90</u>   |
|                                     | =====             | =====             | =====                  | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>          |                   |                   |                        |                   |                |
| NON-DEPARTMENTAL                    | <u>31,925.00</u>  | <u>0.00</u>       | <u>26,112.50</u>       | <u>5,812.50</u>   | <u>81.79</u>   |
| TOTAL EXPENDITURES                  | <u>31,925.00</u>  | <u>0.00</u>       | <u>26,112.50</u>       | <u>5,812.50</u>   | <u>81.79</u>   |
|                                     | =====             | =====             | =====                  | =====             | =====          |
| REVENUES OVER/ (UNDER) EXPENDITURES | 435.00            | 0.00              | 68.28                  | 366.72            | 15.70          |

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2026

219-USDA SOLAR LOAN  
REVENUES

|                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 219-4300 MISC INCOME     | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 219-4550 INTEREST INCOME | 435.00            | 0.00              | 68.28                  | 366.72            | 15.70          |
| 219-4580 TRANSFERS IN    | 31,925.00         | 0.00              | 26,112.50              | 5,812.50          | 81.79          |
| TOTAL REVENUES           | 32,360.00         | 0.00              | 26,180.78              | 6,179.22          | 80.90          |
|                          | =====             | =====             | =====                  | =====             | =====          |

219-USDA SOLAR LOAN  
NON-DEPARTMENTAL  
EXPENDITURES

|                                          | CURRENT<br>BUDGET  | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>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 | 20,000.00          | 0.00              | 6,112.50               | 13,887.50         | 30.56          |
| 219-5-00-5523 INTEREST EXPENSE           | 11,925.00          | 0.00              | 0.00                   | 11,925.00         | 0.00           |
| 219-5-00-5580 TRANSFER OUT               | 0.00               | 0.00              | 0.00                   | 0.00              | 0.00           |
| 219-5-00-5599 PRINCIPAL PMT              | 0.00               | 0.00              | 20,000.00 (            | 20,000.00)        | 0.00           |
| TOTAL NON-DEPARTMENTAL                   | 31,925.00          | 0.00              | 26,112.50              | 5,812.50          | 81.79          |
| TOTAL EXPENDITURES                       | 31,925.00<br>===== | 0.00<br>=====     | 26,112.50<br>=====     | 5,812.50<br>===== | 81.79<br>===== |
| REVENUES OVER/(UNDER) EXPENDITURES       | 435.00<br>=====    | 0.00<br>=====     | 68.28<br>=====         | 366.72<br>=====   | 15.70<br>===== |

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

223-WATER BOND 2023A  
FINANCIAL SUMMARY

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>              |                   |                   |                        |                   |                |
| ALL REVENUE                         | <u>281,125.00</u> | <u>0.00</u>       | <u>125,055.48</u>      | <u>156,069.52</u> | <u>44.48</u>   |
| TOTAL REVENUES                      | <u>281,125.00</u> | <u>0.00</u>       | <u>125,055.48</u>      | <u>156,069.52</u> | <u>44.48</u>   |
|                                     | =====             | =====             | =====                  | =====             | =====          |
| <u>EXPENDITURE SUMMARY</u>          |                   |                   |                        |                   |                |
| NON-DEPARTMENTAL                    | <u>281,075.00</u> | <u>0.00</u>       | <u>124,912.50</u>      | <u>156,162.50</u> | <u>44.44</u>   |
| TOTAL EXPENDITURES                  | <u>281,075.00</u> | <u>0.00</u>       | <u>124,912.50</u>      | <u>156,162.50</u> | <u>44.44</u>   |
|                                     | =====             | =====             | =====                  | =====             | =====          |
| REVENUES OVER/ (UNDER) EXPENDITURES | 50.00             | 0.00              | 142.98 (               | 92.98)            | 285.96         |

HIDDEN VALLEY LAKE CSD  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2026

223-WATER BOND 2023A  
REVENUES

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 223-4525 PRO-RATA BOND PAYMENT FEE | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 223-4550 INTEREST INCOME           | 100.00            | 0.00              | 142.98 (               | 42.98)            | 142.98         |
| 223-4580 TRANSFER IN               | 281,025.00        | 0.00              | 124,912.50             | 156,112.50        | 44.45          |
| TOTAL REVENUES                     | 281,125.00        | 0.00              | 125,055.48             | 156,069.52        | 44.48          |
|                                    | =====             | =====             | =====                  | =====             | =====          |

223-WATER BOND 2023A  
NON-DEPARTMENTAL  
EXPENDITURES

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 223-5-00-5075 BANK FEES                  | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 223-5-00-5123 OTHER PROFESSIONAL SERVICE | 6,250.00          | 0.00              | 0.00                   | 6,250.00          | 0.00           |
| 223-5-00-5125 BOND PREMIUM               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 223-5-00-5522 INTEREST ON LONG-TERM DEBT | 249,825.00        | 0.00              | 124,912.50             | 124,912.50        | 50.00          |
| 223-5-00-5580 TRANSFER OUT               | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 223-5-00-5590 COST OF ISSUANCE           | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 223-5-00-5599 PRINCIPAL PMT              | 25,000.00         | 0.00              | 0.00                   | 25,000.00         | 0.00           |
| 223-5-00-5600 CONTINGENCY                | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| TOTAL NON-DEPARTMENTAL                   | 281,075.00        | 0.00              | 124,912.50             | 156,162.50        | 44.44          |
| TOTAL EXPENDITURES                       | 281,075.00        | 0.00              | 124,912.50             | 156,162.50        | 44.44          |
| REVENUES OVER/ (UNDER) EXPENDITURES      | 50.00             | 0.00              | 142.98 (               | 92.98)            | 285.96         |

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

314-WASTEWATER CIP  
CAPITAL PROJECTS & EQUIP  
EXPENDITURES

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 314-5-70-7000 WASTEWATER STORM RECOVERY  | 0.00              | 0.00              | 211,231.11 (           | 211,231.11)       | 0.00           |
| 314-5-70-7012 GENERAL VEHICLE            | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 314-5-70-7013 EQUIPMENT                  | 155,000.00        | 0.00              | 0.00                   | 155,000.00        | 0.00           |
| 314-5-70-7014 LAND IMPROVEMENTS          | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 314-5-70-7015 BUILDINGS & IMPROVEMENTS   | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 314-5-70-7201 REGULATORY COMPLIANCE      | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 314-5-70-7202 DISASTER MITIGATION        | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 314-5-70-7203 DISASTER RECOVERY          | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 314-5-70-7205 RISK MANAGEMENT - SCADA    | 125,000.00        | 6,146.06          | 46,296.66              | 78,703.34         | 37.04          |
| 314-5-70-7206 RECORDS RETENTION          | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 314-5-70-7207 COLLECTION SYSTEM UPGRADES | 100,000.00        | 0.00              | 0.00                   | 100,000.00        | 0.00           |
| 314-5-70-7212 WASTEWATER MASTER PLAN     | 167,500.00        | 22,495.70         | 22,495.70              | 145,004.30        | 13.43          |
| TOTAL CAPITAL PROJECTS & EQUIP           | 547,500.00        | 28,641.76         | 280,023.47             | 267,476.53        | 51.15          |

320-WATER CIP  
CAPITAL PROJECTS & EQUIP  
EXPENDITURES

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | BUDGET<br>BALANCE | % OF<br>BUDGET |
|----------------------------------------|-------------------|-------------------|------------------------|-------------------|----------------|
| 320-5-70-7012 GENERAL VEHICLES         | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 320-5-70-7013 EQUIPMENT                | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 320-5-70-7014 LAND IMPROVEMENTS        | 8,825.00          | 0.00              | 0.00                   | 8,825.00          | 0.00           |
| 320-5-70-7015 BUILDINGS & IMPROVEMENTS | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 320-5-70-7201 REGULATORY COMPLIANCE    | 95,671.00         | 44,489.35         | 74,166.05              | 21,504.95         | 77.52          |
| 320-5-70-7202 DISASTER MITIGATION      | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 320-5-70-7203 DISASTER RECOVERY        | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 320-5-70-7204 RELIABLE WATER SUPPLY    | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 320-5-70-7205 RISK MANAGEMENT - SCADA  | 125,000.00        | 6,146.07          | 46,302.67              | 78,697.33         | 37.04          |
| 320-5-70-7206 RECORDS RETENTION        | 0.00              | 0.00              | 0.00                   | 0.00              | 0.00           |
| 320-5-70-7207 MAINLINES                | 230,000.00        | 127,133.75        | 128,277.50             | 101,722.50        | 55.77          |
| 320-5-70-7208 DSIRC                    | 1,010,757.00      | 38,760.50         | 41,247.75              | 969,509.25        | 4.08           |
| 320-5-70-7209 CONTACT TANK             | 102,264.00        | 0.00              | 4,171.31               | 98,092.69         | 4.08           |
| 320-5-70-7210 WELLFIELD GENERATOR      | 98,614.00         | 0.00              | 1,057.50               | 97,556.50         | 1.07           |
| 320-5-70-7211 FLASHES                  | 2,000,000.00      | 179,231.25        | 427,031.25             | 1,572,968.75      | 21.35          |
| 320-5-70-7212 WATER MASTER PLAN        | 60,000.00         | 0.00              | 0.00                   | 60,000.00         | 0.00           |
| TOTAL CAPITAL PROJECTS & EQUIP         | 3,731,131.00      | 395,760.92        | 722,254.03             | 3,008,876.97      | 19.36          |



**Hidden Valley Lake Community Services District**  
**Financial Activity, Cash and Investment Summary**  
**As of September 30, 2026**  
**(Rounded and Unaudited)**

| Operating<br>Checking                  | LAIF                       | Bond Trustee<br>Sewer | Bond Trustee<br>Water | California<br>CLASS | Total All<br>Cash/Investment<br>Accounts |
|----------------------------------------|----------------------------|-----------------------|-----------------------|---------------------|------------------------------------------|
| West America<br>Five Star Bank<br>1010 | State<br>Treasurer<br>1133 | US Bank<br>1200       | US Bank<br>1212       | CA CLASS<br>1139    |                                          |

**Financial Activity of Cash/Investment Accounts in General Ledger [1]**

|                                              |    |           |    |         |    |         |    |       |    |           |    |           |
|----------------------------------------------|----|-----------|----|---------|----|---------|----|-------|----|-----------|----|-----------|
| <b>Beginning Balances</b>                    | \$ | 862,339   | \$ | 197,829 | \$ | 162,980 | \$ | 3,069 | \$ | 7,701,495 | \$ | 8,927,712 |
| <b>Cash Receipts</b>                         |    |           |    |         |    |         |    |       |    |           |    |           |
| Utility Billing Deposits                     | \$ | 714,868   | \$ | -       | \$ | -       | \$ | -     | \$ | -         |    |           |
| Electronic Fund Deposits                     | \$ | -         | \$ | -       | \$ | -       | \$ | -     | \$ | -         |    |           |
| Other Deposits                               | \$ | -         | \$ | -       | \$ | 851     | \$ | 30    | \$ | 17,616    |    |           |
| <b>Total Cash Receipts</b>                   | \$ | 714,868   | \$ | -       | \$ | 163,831 |    |       | \$ | 7,719,111 |    |           |
| <b>Cash Disbursements</b>                    |    |           |    |         |    |         |    |       |    |           |    |           |
| Accounts Payable Checks issued               | \$ | 557,697   | \$ | -       | \$ | -       | \$ | -     | \$ | -         |    |           |
| Electronic Fund/Bank Draft Disbursements     | \$ | 55,867    | \$ | -       | \$ | -       | \$ | -     | \$ | -         |    |           |
| Payroll Checks issued - net                  | \$ | 63,598    | \$ | -       | \$ | -       | \$ | -     | \$ | -         |    |           |
| Bank Fees                                    | \$ | 6,223     | \$ | -       | \$ | -       | \$ | -     | \$ | -         |    |           |
| Other Disbursements                          | \$ | -         | \$ | -       | \$ | 72      | \$ | -     | \$ | -         |    |           |
| <b>Total Disbursements</b>                   | \$ | 683,385   | \$ | -       | \$ | 72      | \$ | -     | \$ | -         |    |           |
| <b>Transfers Between Accounts</b>            |    |           |    |         |    |         |    |       |    |           |    |           |
| Transfers In                                 | \$ | 374,391   | \$ | -       | \$ | -       | \$ | -     | \$ | 131,077   |    |           |
| Transfers Out                                | \$ | 131,077   | \$ | 16,000  | \$ | -       | \$ | -     | \$ | 358,391   |    |           |
| <b>Total Transfers Between Accounts</b>      | \$ | 505,468   | \$ | 16,000  | \$ | -       | \$ | -     | \$ | 489,468   |    |           |
| <b>Ending Balances in General Ledger</b>     | \$ | 1,137,137 | \$ | 181,829 | \$ | 163,758 | \$ | 3,069 | \$ | 7,491,797 | \$ | 8,977,590 |
| <b>Financial Institution Ending Balances</b> | \$ | 1,134,284 | \$ | 181,829 | \$ | 163,758 | \$ | 3,069 | \$ | 7,491,797 | \$ | 8,974,736 |

**Ending Balances General Ledger Distribution by District Funds [2]**

|                                         |              |            |            |          |              |              |           |
|-----------------------------------------|--------------|------------|------------|----------|--------------|--------------|-----------|
| 100 Operating                           | -            | -          | -          | -        | -            | -            | -         |
| 120 Wastewater Operating                | 383,106      | -          | -          | -        | -            | 101,886      | 484,992   |
| 130 Water Operating                     | 1,179,546    | -          | -          | -        | -            | 185,921      | 1,365,467 |
| 215 2016 Sewer Refinancing Bond         | -            | -          | 163,758    | -        | -            | 298,578      | 462,337   |
| 218 2002 CIEDB Loan                     | 5,287        | -          | -          | -        | -            | 105,385      | 110,672   |
| 219 2012 USDA Solar COP                 | 605          | 1,010      | -          | -        | -            | 9,296        | 10,911    |
| 223 2023 Water Revenue Bond             | -            | -          | -          | 3,069    | -            | -            | 3,069     |
| 313 Wastewater Operating Reserve        | -            | -          | -          | -        | -            | 51,005       | 51,005    |
| 314 Wastewater CIP                      | (32,144)     | -          | -          | -        | -            | 348,147      | 316,003   |
| 319 2012 USDA Solar COP Reserve         | -            | -          | -          | -        | -            | 33,450       | 33,450    |
| 320 Water CIP                           | -            | -          | -          | -        | -            | 6,165,977    | 6,165,977 |
| 325 Water Operating Reserve             | (399,263)    | -          | -          | -        | -            | 192,151      | (207,112) |
| 350 2002 CIEDB Loan Reserve             | -            | 180,819    | -          | -        | -            | -            | 180,819   |
| Total Ending Balances in General Ledger | \$ 1,137,137 | \$ 181,829 | \$ 163,758 | \$ 3,069 | \$ 7,491,797 | \$ 8,977,590 |           |

[1] Cash balances are consolidated by District fund and reconciled to the respective financial institution statements.

Accounts include operating funds at Westamerica Bank & Five Star Bank the Local Agency Investment Fund (LAIF) managed by the State Treasurer, California CLASS, and bond trustee accounts held by U.S. Bank for the 2016 Refunding and 2023 Water Bond.

[2] See Reconciliation Detail Summary for details

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

CHECK DATE: 9/01/2026 THRU 9/30/2026  
 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        | 9/04/2026 | BANK-DRAFT | 001351 | AFLAC                          | 127.68CR        | CLEARED | A     | 9/08/2026  |
| 1010        | 9/04/2026 | BANK-DRAFT | 001352 | CALIFORNIA PUBLIC EMPLOYEES RE | 6,591.33CR      | CLEARED | A     | 9/02/2026  |
| 1010        | 9/04/2026 | BANK-DRAFT | 001353 | NATIONWIDE RETIREMENT SOLUTION | 1,800.00CR      | CLEARED | A     | 9/04/2026  |
| 1010        | 9/04/2026 | BANK-DRAFT | 001354 | STATE OF CALIFORNIA EDD        | 2,642.08CR      | CLEARED | A     | 9/04/2026  |
| 1010        | 9/04/2026 | BANK-DRAFT | 001355 | TOTAL ADMINISTRATIVE SERVICES  | 63.46CR         | CLEARED | A     | 9/09/2026  |
| 1010        | 9/04/2026 | BANK-DRAFT | 001356 | US DEPARTMENT OF THE TREASURY  | 6,193.54CR      | CLEARED | A     | 9/04/2026  |
| 1010        | 9/18/2026 | BANK-DRAFT | 001357 | AFLAC                          | 236.78CR        | CLEARED | A     | 10/05/2026 |
| 1010        | 9/18/2026 | BANK-DRAFT | 001358 | CALIFORNIA PUBLIC EMPLOYEES RE | 6,669.84CR      | CLEARED | A     | 9/21/2026  |
| 1010        | 9/18/2026 | BANK-DRAFT | 001359 | NATIONWIDE RETIREMENT SOLUTION | 1,800.00CR      | CLEARED | A     | 9/18/2026  |
| 1010        | 9/18/2026 | BANK-DRAFT | 001360 | STATE OF CALIFORNIA EDD        | 2,033.28CR      | CLEARED | A     | 9/18/2026  |
| 1010        | 9/18/2026 | BANK-DRAFT | 001361 | TOTAL ADMINISTRATIVE SERVICES  | 63.46CR         | CLEARED | A     | 9/22/2026  |
| 1010        | 9/18/2026 | BANK-DRAFT | 001362 | US DEPARTMENT OF THE TREASURY  | 4,826.76CR      | CLEARED | A     | 9/18/2026  |
| 1010        | 9/18/2026 | BANK-DRAFT | 091826 | MIDAMERICA SEPTEMBER 2026      | 1,138.25CR      | CLEARED | G     | 9/18/2026  |
| 1010        | 9/18/2026 | BANK-DRAFT | 091827 | GASB 68 REPORTING FEE          | 350.00CR        | CLEARED | G     | 9/21/2026  |
| 1010        | 9/18/2026 | BANK-DRAFT | 091828 | 5 STAR CREDIT CARD             | 21,330.25CR     | CLEARED | G     | 9/28/2026  |
| CHECK:      |           |            |        |                                |                 |         |       |            |
| 1010        | 9/04/2026 | CHECK      | 039500 | ALESHIRE & WYNDER, LLP         | 702.00CR        | CLEARED | A     | 9/09/2026  |
| 1010        | 9/04/2026 | CHECK      | 039501 | ALPHA ANALYTICAL LABORATORIES  | 3,765.00CR      | CLEARED | A     | 9/10/2026  |
| 1010        | 9/04/2026 | CHECK      | 039502 | VOID CHECK                     | 0.00            | CLEARED | A     | 9/04/2026  |
| 1010        | 9/04/2026 | CHECK      | 039503 | AMERITAS LIFE INSURANCE CORP   | 1,683.44CR      | CLEARED | A     | 9/21/2026  |
| 1010        | 9/04/2026 | CHECK      | 039504 | APPLIED TECHNOLOGY SOLUTIONS   | 1,073.00CR      | CLEARED | A     | 9/14/2026  |
| 1010        | 9/04/2026 | CHECK      | 039505 | ARCHER PUBLIC AFFAIRS CALIFORN | 8,481.00CR      | CLEARED | A     | 9/09/2026  |
| 1010        | 9/04/2026 | CHECK      | 039506 | B & G TIRES OF MIDDLETOWN      | 566.82CR        | CLEARED | A     | 9/16/2026  |
| 1010        | 9/04/2026 | CHECK      | 039507 | BADGER METER                   | 2,325.96CR      | CLEARED | A     | 9/11/2026  |
| 1010        | 9/04/2026 | CHECK      | 039508 | CAL FIRE                       | 922.96CR        | CLEARED | A     | 9/10/2026  |
| 1010        | 9/04/2026 | CHECK      | 039509 | CALIFORNIA RURAL WATER ASSOCIA | 1,504.00CR      | CLEARED | A     | 9/11/2026  |
| 1010        | 9/04/2026 | CHECK      | 039510 | CINQUINI & PASSARINO INC.      | 3,272.80CR      | CLEARED | A     | 9/16/2026  |
| 1010        | 9/04/2026 | CHECK      | 039511 | CIVICPLUS, LLC                 | 630.00CR        | CLEARED | A     | 9/11/2026  |
| 1010        | 9/04/2026 | CHECK      | 039512 | COURTNEY HERNANDEZ             | 3,080.00CR      | CLEARED | A     | 9/09/2026  |
| 1010        | 9/04/2026 | CHECK      | 039513 | GHD                            | 4,067.58CR      | CLEARED | A     | 9/10/2026  |
| 1010        | 9/04/2026 | CHECK      | 039514 | HANNAH DAVIDSON                | 215.22CR        | CLEARED | A     | 9/08/2026  |
| 1010        | 9/04/2026 | CHECK      | 039515 | LAKE COUNTY RECORD BEE         | 497.25CR        | CLEARED | A     | 9/09/2026  |
| 1010        | 9/04/2026 | CHECK      | 039516 | LAKE COUNTY WASTE SOLUTIONS, I | 126.86CR        | CLEARED | A     | 9/14/2026  |
| 1010        | 9/04/2026 | CHECK      | 039517 | LAKE COUNTY WASTE SOLUTIONS, I | 583.07CR        | CLEARED | A     | 9/14/2026  |
| 1010        | 9/04/2026 | CHECK      | 039518 | PACE SUPPLY CORP               | 4,832.88CR      | CLEARED | A     | 9/10/2026  |
| 1010        | 9/04/2026 | CHECK      | 039519 | PARKSON CORPORATION            | 4,392.09CR      | CLEARED | A     | 9/09/2026  |
| 1010        | 9/04/2026 | CHECK      | 039520 | PAUL KELLEY                    | 803.90CR        | CLEARED | A     | 9/09/2026  |
| 1010        | 9/04/2026 | CHECK      | 039521 | PIAZZA CONSTRUCTION            | 127,133.75CR    | CLEARED | A     | 9/14/2026  |
| 1010        | 9/04/2026 | CHECK      | 039522 | PUMPMAN NORCAL                 | 45,469.35CR     | CLEARED | A     | 9/14/2026  |
| 1010        | 9/04/2026 | CHECK      | 039523 | TELSTAR INSTRUMENTS            | 582.00CR        | CLEARED | A     | 9/09/2026  |
| 1010        | 9/04/2026 | CHECK      | 039524 | THATCHER COMPANY, INC.         | 3,540.40CR      | CLEARED | A     | 9/10/2026  |
| 1010        | 9/04/2026 | CHECK      | 039525 | TRIPLE CROWN PRODUCTS          | 3,924.43CR      | CLEARED | A     | 9/10/2026  |
| 1010        | 9/04/2026 | CHECK      | 039526 | WESTGATE PETROLEUM CO., INC.   | 1,543.76CR      | CLEARED | A     | 9/09/2026  |

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

CHECK DATE: 9/01/2026 THRU 9/30/2026  
 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     | 9/04/2026 | CHECK    | 039527 | HENLEY, JASON                  | 89.03CR        | CLEARED | A     | 9/16/2026  |
| 1010     | 9/04/2026 | CHECK    | 039528 | WALSH, MARIE L                 | 353.35CR       | CLEARED | A     | 9/29/2026  |
| 1010     | 9/18/2026 | CHECK    | 039529 | ALPHA ANALYTICAL LABORATORIES  | 2,473.00CR     | CLEARED | A     | 9/25/2026  |
| 1010     | 9/18/2026 | CHECK    | 039530 | VOID CHECK                     | 0.00           | CLEARED | A     | 9/18/2026  |
| 1010     | 9/18/2026 | CHECK    | 039531 | AMAZON CAPITAL SERVICES, INC.  | 1,683.99CR     | CLEARED | A     | 9/23/2026  |
| 1010     | 9/18/2026 | CHECK    | 039532 | APPLIED TECHNOLOGY SOLUTIONS   | 90.00CR        | CLEARED | A     | 10/05/2026 |
| 1010     | 9/18/2026 | CHECK    | 039533 | ARMED FORCE PEST CONTROL, INC. | 460.00CR       | CLEARED | A     | 9/24/2026  |
| 1010     | 9/18/2026 | CHECK    | 039534 | BENNETT ENGINEERING SERVICES   | 38,760.50CR    | CLEARED | A     | 9/23/2026  |
| 1010     | 9/18/2026 | CHECK    | 039535 | BKS LAW FIRM, PC               | 9,187.50CR     | CLEARED | A     | 9/25/2026  |
| 1010     | 9/18/2026 | CHECK    | 039536 | BOLD POLISNER MADDOW NELSON &  | 455.00CR       | CLEARED | A     | 9/22/2026  |
| 1010     | 9/18/2026 | CHECK    | 039537 | DATAPROSE, LLC                 | 2,481.83CR     | CLEARED | A     | 9/24/2026  |
| 1010     | 9/18/2026 | CHECK    | 039538 | DONNA MAHONEY                  | 76.46CR        | CLEARED | A     | 9/22/2026  |
| 1010     | 9/18/2026 | CHECK    | 039539 | GHD                            | 34,205.83CR    | CLEARED | A     | 9/24/2026  |
| 1010     | 9/18/2026 | CHECK    | 039540 | GINNLAW, P.C.                  | 616.00CR       | CLEARED | A     | 9/22/2026  |
| 1010     | 9/18/2026 | CHECK    | 039541 | HARDESTER'S MARKETS & HARDWARE | 113.88CR       | CLEARED | A     | 9/23/2026  |
| 1010     | 9/18/2026 | CHECK    | 039542 | IAN GIBBS                      | 200.00CR       | CLEARED | A     | 9/28/2026  |
| 1010     | 9/18/2026 | CHECK    | 039543 | INSOURCE SOFTWARE SOLUTIONS, I | 4,090.00CR     | CLEARED | A     | 9/25/2026  |
| 1010     | 9/18/2026 | CHECK    | 039544 | JAMS, INC                      | 5,400.00CR     | CLEARED | A     | 9/22/2026  |
| 1010     | 9/18/2026 | CHECK    | 039545 | KELLY REESE                    | 73.11CR        | CLEARED | A     | 9/21/2026  |
| 1010     | 9/18/2026 | CHECK    | 039546 | SPECIAL DISTRICT RISK MANAGEME | 43,373.59CR    | CLEARED | A     | 9/23/2026  |
| 1010     | 9/18/2026 | CHECK    | 039547 | TELSTAR INSTRUMENTS            | 4,650.00CR     | CLEARED | A     | 9/22/2026  |
| 1010     | 9/18/2026 | CHECK    | 039548 | TERRAVERDE ENERGY LLC          | 7,781.25CR     | CLEARED | A     | 9/24/2026  |
| 1010     | 9/18/2026 | CHECK    | 039549 | TRANE U.S. INC.                | 171,450.00CR   | CLEARED | A     | 9/24/2026  |
| 1010     | 9/18/2026 | CHECK    | 039550 | TRIPLE CROWN PRODUCTS          | 151.96CR       | CLEARED | A     | 9/25/2026  |
| 1010     | 9/18/2026 | CHECK    | 039551 | UBEO WEST, LLC                 | 538.30CR       | CLEARED | A     | 9/24/2026  |
| 1010     | 9/18/2026 | CHECK    | 039552 | USA BLUE BOOK                  | 1,071.59CR     | CLEARED | A     | 9/23/2026  |
| 1010     | 9/18/2026 | CHECK    | 039553 | VERIZON WIRELESS               | 1,372.22CR     | CLEARED | A     | 9/25/2026  |
| 1010     | 9/18/2026 | CHECK    | 039554 | VERIZON WIRELESS               | 349.34CR       | CLEARED | A     | 9/25/2026  |
| 1010     | 9/18/2026 | CHECK    | 039555 | WAGNER & BONSIGNORE CCE        | 430.00CR       | CLEARED | A     | 9/24/2026  |
| DEPOSIT: |           |          |        |                                |                |         |       |            |
| 1010     | 9/01/2026 | DEPOSIT  |        | CREDIT CARD 9/01/2026          | 8,061.34       | CLEARED | C     | 9/02/2026  |
| 1010     | 9/01/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/01/2026          | 1,123.03       | CLEARED | C     | 9/02/2026  |
| 1010     | 9/01/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/01/2026          | 1,119.82       | CLEARED | C     | 9/04/2026  |
| 1010     | 9/01/2026 | DEPOSIT  | 000003 | REGULAR DAILY POST 9/01/2026   | 963.86         | CLEARED | C     | 9/02/2026  |
| 1010     | 9/01/2026 | DEPOSIT  | 090126 | RECONCILE CASH                 | 943.22         | CLEARED | G     | 9/01/2026  |
| 1010     | 9/02/2026 | DEPOSIT  |        | CREDIT CARD 9/02/2026          | 27,915.33      | CLEARED | C     | 9/03/2026  |
| 1010     | 9/02/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/02/2026          | 1,484.57       | CLEARED | C     | 9/03/2026  |
| 1010     | 9/02/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/02/2026          | 6,652.96       | CLEARED | C     | 9/03/2026  |
| 1010     | 9/02/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/02/2026          | 882.19         | CLEARED | C     | 9/08/2026  |
| 1010     | 9/02/2026 | DEPOSIT  | 000004 | REGULAR DAILY POST 9/02/2026   | 1,085.63       | CLEARED | C     | 9/03/2026  |
| 1010     | 9/03/2026 | DEPOSIT  |        | CREDIT CARD 9/03/2026          | 9,602.31       | CLEARED | C     | 9/04/2026  |
| 1010     | 9/03/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/03/2026          | 445.33         | CLEARED | C     | 9/04/2026  |
| 1010     | 9/03/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/03/2026          | 1,068.23       | CLEARED | C     | 9/04/2026  |

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

CHECK DATE: 9/01/2026 THRU 9/30/2026  
 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     | 9/03/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/03/2026        | 1,132.54        | CLEARED | C     | 9/09/2026  |
| 1010     | 9/03/2026 | DEPOSIT  | 000004 | REGULAR DAILY POST 9/03/2026 | 930.98          | CLEARED | C     | 9/04/2026  |
| 1010     | 9/04/2026 | DEPOSIT  |        | CREDIT CARD 9/04/2026        | 5,716.73        | CLEARED | C     | 9/08/2026  |
| 1010     | 9/04/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/04/2026        | 527.69          | CLEARED | C     | 9/08/2026  |
| 1010     | 9/04/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/04/2026        | 433.22          | CLEARED | C     | 9/08/2026  |
| 1010     | 9/04/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/04/2026        | 1,320.85        | CLEARED | C     | 9/10/2026  |
| 1010     | 9/04/2026 | DEPOSIT  | 000004 | REGULAR DAILY POST 9/04/2026 | 2,128.94        | CLEARED | C     | 9/08/2026  |
| 1010     | 9/08/2026 | DEPOSIT  |        | CREDIT CARD 9/08/2026        | 5,985.96        | CLEARED | C     | 9/09/2026  |
| 1010     | 9/08/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/08/2026        | 8,355.78        | CLEARED | C     | 9/10/2026  |
| 1010     | 9/08/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/08/2026        | 2,996.71        | CLEARED | C     | 9/10/2026  |
| 1010     | 9/08/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/08/2026        | 3,978.29        | CLEARED | C     | 9/10/2026  |
| 1010     | 9/08/2026 | DEPOSIT  | 000004 | CREDIT CARD 9/08/2026        | 793.62          | CLEARED | C     | 9/10/2026  |
| 1010     | 9/08/2026 | DEPOSIT  | 000005 | CREDIT CARD 9/08/2026        | 1,217.94        | CLEARED | C     | 9/09/2026  |
| 1010     | 9/08/2026 | DEPOSIT  | 000006 | CREDIT CARD 9/08/2026        | 752.43          | CLEARED | C     | 9/10/2026  |
| 1010     | 9/08/2026 | DEPOSIT  | 000007 | CREDIT CARD 9/08/2026        | 91.48           | CLEARED | C     | 9/10/2026  |
| 1010     | 9/08/2026 | DEPOSIT  | 000008 | CREDIT CARD 9/08/2026        | 1,794.19        | CLEARED | C     | 9/10/2026  |
| 1010     | 9/08/2026 | DEPOSIT  | 000009 | CREDIT CARD 9/08/2026        | 493.36          | CLEARED | C     | 9/09/2026  |
| 1010     | 9/08/2026 | DEPOSIT  | 000010 | CREDIT CARD 9/08/2026        | 406.81          | CLEARED | C     | 9/10/2026  |
| 1010     | 9/08/2026 | DEPOSIT  | 000011 | CREDIT CARD 9/08/2026        | 238.77          | CLEARED | C     | 9/10/2026  |
| 1010     | 9/08/2026 | DEPOSIT  | 000012 | CREDIT CARD 9/08/2026        | 430.40          | CLEARED | C     | 9/10/2026  |
| 1010     | 9/08/2026 | DEPOSIT  | 000013 | CREDIT CARD 9/08/2026        | 2,269.44        | CLEARED | C     | 9/11/2026  |
| 1010     | 9/08/2026 | DEPOSIT  | 000014 | REGULAR DAILY POST 9/08/2026 | 10,797.40       | CLEARED | C     | 9/09/2026  |
| 1010     | 9/09/2026 | DEPOSIT  |        | CREDIT CARD 9/09/2026        | 10,079.40       | CLEARED | C     | 9/10/2026  |
| 1010     | 9/09/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/09/2026        | 4,970.63        | CLEARED | C     | 9/10/2026  |
| 1010     | 9/09/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/09/2026        | 1,214.50        | CLEARED | C     | 9/10/2026  |
| 1010     | 9/09/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/09/2026        | 8,137.83        | CLEARED | C     | 9/11/2026  |
| 1010     | 9/09/2026 | DEPOSIT  | 000004 | CREDIT CARD 9/09/2026        | 7,227.27        | CLEARED | C     | 9/14/2026  |
| 1010     | 9/09/2026 | DEPOSIT  | 000005 | REGULAR DAILY POST 9/09/2026 | 6,161.79        | CLEARED | C     | 9/10/2026  |
| 1010     | 9/09/2026 | DEPOSIT  | 000006 | CREDIT CARD 9/09/2026        | 6,282.25        | CLEARED | C     | 9/11/2026  |
| 1010     | 9/09/2026 | DEPOSIT  | 000007 | CREDIT CARD 9/09/2026        | 355.02          | CLEARED | C     | 9/11/2026  |
| 1010     | 9/10/2026 | DEPOSIT  |        | CREDIT CARD 9/10/2026        | 1,763.91        | CLEARED | C     | 9/15/2026  |
| 1010     | 9/10/2026 | DEPOSIT  | 000001 | REGULAR DAILY POST 9/10/2026 | 111,371.63      | CLEARED | C     | 9/11/2026  |
| 1010     | 9/11/2026 | DEPOSIT  |        | CREDIT CARD 9/11/2026        | 362.03          | CLEARED | C     | 9/11/2026  |
| 1010     | 9/11/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/11/2026        | 14,777.47       | CLEARED | C     | 9/14/2026  |
| 1010     | 9/11/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/11/2026        | 3,240.00        | CLEARED | C     | 9/14/2026  |
| 1010     | 9/11/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/11/2026        | 3,727.41        | CLEARED | C     | 9/14/2026  |
| 1010     | 9/11/2026 | DEPOSIT  | 000004 | CREDIT CARD 9/11/2026        | 107.64          | CLEARED | C     | 9/11/2026  |
| 1010     | 9/11/2026 | DEPOSIT  | 000005 | CREDIT CARD 9/11/2026        | 422.99          | CLEARED | C     | 9/14/2026  |
| 1010     | 9/11/2026 | DEPOSIT  | 000006 | CREDIT CARD 9/11/2026        | 1,554.67        | CLEARED | C     | 9/16/2026  |
| 1010     | 9/11/2026 | DEPOSIT  | 000007 | REGULAR DAILY POST 9/11/2026 | 6,427.06        | CLEARED | C     | 9/14/2026  |
| 1010     | 9/14/2026 | DEPOSIT  |        | CREDIT CARD 9/14/2026        | 5,008.69        | CLEARED | C     | 9/15/2026  |
| 1010     | 9/14/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/14/2026        | 2,486.19        | CLEARED | C     | 9/16/2026  |
| 1010     | 9/14/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/14/2026        | 2,429.25        | CLEARED | C     | 9/16/2026  |
| 1010     | 9/14/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/14/2026        | 1,770.20        | CLEARED | C     | 9/15/2026  |

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

CHECK DATE: 9/01/2026 THRU 9/30/2026  
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     | 9/14/2026 | DEPOSIT  | 000004 | CREDIT CARD 9/14/2026        | 156.04         | CLEARED | C     | 9/16/2026  |
| 1010     | 9/14/2026 | DEPOSIT  | 000005 | CREDIT CARD 9/14/2026        | 749.49         | CLEARED | C     | 9/16/2026  |
| 1010     | 9/14/2026 | DEPOSIT  | 000006 | CREDIT CARD 9/14/2026        | 951.29         | CLEARED | C     | 9/15/2026  |
| 1010     | 9/14/2026 | DEPOSIT  | 000007 | CREDIT CARD 9/14/2026        | 875.38         | CLEARED | C     | 9/16/2026  |
| 1010     | 9/14/2026 | DEPOSIT  | 000008 | CREDIT CARD 9/14/2026        | 2,260.03       | CLEARED | C     | 9/17/2026  |
| 1010     | 9/14/2026 | DEPOSIT  | 000009 | REGULAR DAILY POST 9/14/2026 | 9,880.82       | CLEARED | C     | 9/15/2026  |
| 1010     | 9/15/2026 | DEPOSIT  |        | CREDIT CARD 9/15/2026        | 6,268.90       | CLEARED | C     | 9/16/2026  |
| 1010     | 9/15/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/15/2026        | 854.70         | CLEARED | C     | 9/16/2026  |
| 1010     | 9/15/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/15/2026        | 967.66         | CLEARED | C     | 9/16/2026  |
| 1010     | 9/15/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/15/2026        | 1,132.58       | CLEARED | C     | 9/18/2026  |
| 1010     | 9/15/2026 | DEPOSIT  | 000004 | REGULAR DAILY POST 9/15/2026 | 82,185.11      | CLEARED | C     | 9/16/2026  |
| 1010     | 9/15/2026 | DEPOSIT  | 000005 | DRAFT POSTING                | 31,333.62      | CLEARED | U     | 9/16/2026  |
| 1010     | 9/16/2026 | DEPOSIT  |        | CREDIT CARD 9/16/2026        | 40,692.10      | CLEARED | C     | 9/17/2026  |
| 1010     | 9/16/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/16/2026        | 1,350.09       | CLEARED | C     | 9/17/2026  |
| 1010     | 9/16/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/16/2026        | 1,967.64       | CLEARED | C     | 9/17/2026  |
| 1010     | 9/16/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/16/2026        | 1,010.77       | CLEARED | C     | 9/21/2026  |
| 1010     | 9/16/2026 | DEPOSIT  | 000004 | REGULAR DAILY POST 9/16/2026 | 9,072.53       | CLEARED | C     | 9/17/2026  |
| 1010     | 9/17/2026 | DEPOSIT  |        | CREDIT CARD 9/17/2026        | 10,894.91      | CLEARED | C     | 9/18/2026  |
| 1010     | 9/17/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/17/2026        | 1,255.26       | CLEARED | C     | 9/18/2026  |
| 1010     | 9/17/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/17/2026        | 452.87         | CLEARED | C     | 9/18/2026  |
| 1010     | 9/17/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/17/2026        | 1,755.49       | CLEARED | C     | 9/22/2026  |
| 1010     | 9/17/2026 | DEPOSIT  | 000004 | REGULAR DAILY POST 9/17/2026 | 4,504.78       | CLEARED | C     | 9/18/2026  |
| 1010     | 9/18/2026 | DEPOSIT  |        | CREDIT CARD 9/18/2026        | 9,021.51       | CLEARED | C     | 9/21/2026  |
| 1010     | 9/18/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/18/2026        | 1,865.00       | CLEARED | C     | 9/21/2026  |
| 1010     | 9/18/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/18/2026        | 1,199.41       | CLEARED | C     | 9/21/2026  |
| 1010     | 9/18/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/18/2026        | 4,970.72       | CLEARED | C     | 9/23/2026  |
| 1010     | 9/18/2026 | DEPOSIT  | 000004 | REGULAR DAILY POST 9/18/2026 | 8,178.04       | CLEARED | C     | 9/21/2026  |
| 1010     | 9/18/2026 | DEPOSIT  | 000005 | DAILY PAYMENT POSTING - ADJ  | 161.48CR       | CLEARED | U     | 9/21/2026  |
| 1010     | 9/21/2026 | DEPOSIT  |        | CREDIT CARD 9/21/2026        | 19,206.39      | CLEARED | C     | 9/22/2026  |
| 1010     | 9/21/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/21/2026        | 11,370.93      | CLEARED | C     | 9/23/2026  |
| 1010     | 9/21/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/21/2026        | 23,462.30      | CLEARED | C     | 9/23/2026  |
| 1010     | 9/21/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/21/2026        | 3,663.07       | CLEARED | C     | 9/22/2026  |
| 1010     | 9/21/2026 | DEPOSIT  | 000004 | CREDIT CARD 9/21/2026        | 905.09         | CLEARED | C     | 9/23/2026  |
| 1010     | 9/21/2026 | DEPOSIT  | 000005 | CREDIT CARD 9/21/2026        | 1,873.71       | CLEARED | C     | 9/23/2026  |
| 1010     | 9/21/2026 | DEPOSIT  | 000006 | CREDIT CARD 9/21/2026        | 2,610.21       | CLEARED | C     | 9/22/2026  |
| 1010     | 9/21/2026 | DEPOSIT  | 000007 | CREDIT CARD 9/21/2026        | 2,837.14       | CLEARED | C     | 9/23/2026  |
| 1010     | 9/21/2026 | DEPOSIT  | 000008 | CREDIT CARD 9/21/2026        | 1,801.48       | CLEARED | C     | 9/23/2026  |
| 1010     | 9/21/2026 | DEPOSIT  | 000009 | CREDIT CARD 9/21/2026        | 7,405.63       | CLEARED | C     | 9/24/2026  |
| 1010     | 9/21/2026 | DEPOSIT  | 000010 | REGULAR DAILY POST 9/21/2026 | 29,302.34      | CLEARED | C     | 9/22/2026  |
| 1010     | 9/22/2026 | DEPOSIT  |        | CREDIT CARD 9/22/2026        | 13,607.55      | CLEARED | C     | 9/23/2026  |
| 1010     | 9/22/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/22/2026        | 6,043.12       | CLEARED | C     | 9/23/2026  |
| 1010     | 9/22/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/22/2026        | 995.05         | CLEARED | C     | 9/23/2026  |
| 1010     | 9/22/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/22/2026        | 828.21         | CLEARED | C     | 9/25/2026  |
| 1010     | 9/22/2026 | DEPOSIT  | 000004 | REGULAR DAILY POST 9/22/2026 | 632.51         | CLEARED | C     | 9/23/2026  |

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

CHECK DATE: 9/01/2026 THRU 9/30/2026  
 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           | 9/22/2026 | DEPOSIT  | 092226 | TRANSFER IN                  | 1,907.79         | CLEARED | G     | 9/21/2026  |
| 1010           | 9/22/2026 | DEPOSIT  | 092227 | TRANSFER IN                  | 356,483.42       | CLEARED | G     | 9/21/2026  |
| 1010           | 9/23/2026 | DEPOSIT  |        | CREDIT CARD 9/23/2026        | 2,418.10         | CLEARED | C     | 9/24/2026  |
| 1010           | 9/23/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/23/2026        | 2,506.32         | CLEARED | C     | 9/24/2026  |
| 1010           | 9/23/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/23/2026        | 1,396.35         | CLEARED | C     | 9/24/2026  |
| 1010           | 9/23/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/23/2026        | 279.14           | CLEARED | C     | 9/28/2026  |
| 1010           | 9/23/2026 | DEPOSIT  | 000004 | REGULAR DAILY POST 9/23/2026 | 2,703.69         | CLEARED | C     | 9/24/2026  |
| 1010           | 9/24/2026 | DEPOSIT  |        | CREDIT CARD 9/24/2026        | 3,977.25         | CLEARED | C     | 9/25/2026  |
| 1010           | 9/24/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/24/2026        | 444.74           | CLEARED | C     | 9/25/2026  |
| 1010           | 9/24/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/24/2026        | 166.74           | CLEARED | C     | 9/25/2026  |
| 1010           | 9/24/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/24/2026        | 302.89           | CLEARED | C     | 9/29/2026  |
| 1010           | 9/24/2026 | DEPOSIT  | 000004 | REGULAR DAILY POST 9/24/2026 | 1,551.90         | CLEARED | C     | 9/25/2026  |
| 1010           | 9/25/2026 | DEPOSIT  |        | CREDIT CARD 9/25/2026        | 3,237.65         | CLEARED | C     | 9/28/2026  |
| 1010           | 9/25/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/25/2026        | 704.25           | CLEARED | C     | 9/28/2026  |
| 1010           | 9/25/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/25/2026        | 334.05           | CLEARED | C     | 9/28/2026  |
| 1010           | 9/25/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/25/2026        | 1,492.19         | CLEARED | C     | 9/30/2026  |
| 1010           | 9/25/2026 | DEPOSIT  | 000004 | REGULAR DAILY POST 9/25/2026 | 999.64           | CLEARED | C     | 9/28/2026  |
| 1010           | 9/28/2026 | DEPOSIT  |        | CREDIT CARD 9/28/2026        | 2,893.52         | CLEARED | C     | 9/29/2026  |
| 1010           | 9/28/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/28/2026        | 1,070.52         | CLEARED | C     | 9/30/2026  |
| 1010           | 9/28/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/28/2026        | 775.06           | CLEARED | C     | 9/30/2026  |
| 1010           | 9/28/2026 | DEPOSIT  | 000003 | CREDIT CARD 9/28/2026        | 1,014.75         | CLEARED | C     | 9/29/2026  |
| 1010           | 9/28/2026 | DEPOSIT  | 000004 | CREDIT CARD 9/28/2026        | 625.97           | CLEARED | C     | 9/30/2026  |
| 1010           | 9/28/2026 | DEPOSIT  | 000005 | CREDIT CARD 9/28/2026        | 151.98           | CLEARED | C     | 9/29/2026  |
| 1010           | 9/28/2026 | DEPOSIT  | 000006 | CREDIT CARD 9/28/2026        | 270.87           | CLEARED | C     | 9/30/2026  |
| 1010           | 9/28/2026 | DEPOSIT  | 000007 | CREDIT CARD 9/28/2026        | 199.58           | CLEARED | C     | 10/01/2026 |
| 1010           | 9/28/2026 | DEPOSIT  | 000008 | REGULAR DAILY POST 9/28/2026 | 1,197.09         | CLEARED | C     | 9/29/2026  |
| 1010           | 9/29/2026 | DEPOSIT  |        | CREDIT CARD 9/29/2026        | 2,140.42         | CLEARED | C     | 9/30/2026  |
| 1010           | 9/29/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/29/2026        | 408.53           | CLEARED | C     | 9/30/2026  |
| 1010           | 9/29/2026 | DEPOSIT  | 000002 | DAILY PAYMENT POSTING - ADJ  | 175.76CR         | CLEARED | U     | 9/29/2026  |
| 1010           | 9/29/2026 | DEPOSIT  | 000003 | DAILY PAYMENT POSTING        | 175.76           | CLEARED | U     | 9/29/2026  |
| 1010           | 9/29/2026 | DEPOSIT  | 000004 | CREDIT CARD 9/29/2026        | 1,239.54         | CLEARED | C     | 10/02/2026 |
| 1010           | 9/29/2026 | DEPOSIT  | 000005 | REGULAR DAILY POST 9/29/2026 | 765.30           | CLEARED | C     | 9/30/2026  |
| 1010           | 9/30/2026 | DEPOSIT  |        | CREDIT CARD 9/30/2026        | 2,276.80         | CLEARED | C     | 10/01/2026 |
| 1010           | 9/30/2026 | DEPOSIT  | 000001 | CREDIT CARD 9/30/2026        | 541.11           | CLEARED | C     | 10/01/2026 |
| 1010           | 9/30/2026 | DEPOSIT  | 000002 | CREDIT CARD 9/30/2026        | 903.08           | CLEARED | C     | 10/05/2026 |
| MISCELLANEOUS: |           |          |        |                              |                  |         |       |            |
| 1010           | 9/04/2026 | MISC.    |        | PAYROLL DIRECT DEPOSIT       | 33,686.36CR      | CLEARED | P     | 9/04/2026  |
| 1010           | 9/04/2026 | MISC.    | 090426 | AFLAC EE #2017               | 69.72CR          | CLEARED | G     | 9/04/2026  |
| 1010           | 9/17/2026 | MISC.    | 091726 | TRANSFER TO CA CLASS         | 102,605.96CR     | CLEARED | G     | 9/17/2026  |
| 1010           | 9/17/2026 | MISC.    | 091727 | CA CLASS TO FIVE STAR        | 28,471.01CR      | CLEARED | G     | 9/17/2026  |
| 1010           | 9/18/2026 | MISC.    |        | PAYROLL DIRECT DEPOSIT       | 29,911.77CR      | CLEARED | P     | 9/18/2026  |
| 1010           | 9/21/2026 | MISC.    | 082126 | RECONCILE JE 612749          | 34,740.31        | CLEARED | G     | 9/21/2026  |
| 1010           | 9/21/2026 | MISC.    | 082127 | RECONCILE JE 612749          | 34,740.31CR      | CLEARED | G     | 9/21/2026  |

08/2026 9:34 AM
CHECK RECONCILIATION REGISTER

PAGE: 6

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

CASH - POOLED

CHECK DATE: 9/01/2026 THRU 9/30/2026
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 |
|-----------------------------|-----------|----------|--------|------------------------------|----------------|--------------|-------|------------|
| MISCELLANEOUS:              |           |          |        |                              |                |              |       |            |
| 1010                        | 9/23/2026 | MISC.    | 092226 | CIEDB INT PMT (15,394.65)    | 16,000.00      | CLEARED      | G     | 9/24/2026  |
| 1010                        | 9/25/2026 | MISC.    | 092526 | PETTY CASH                   | 260.00CR       | CLEARED      | G     | 9/25/2026  |
| 1010                        | 9/30/2026 | MISC.    | 093026 | RECONCILE CASH               | 150.00CR       | CLEARED      | G     | 9/30/2026  |
| SERVICE CHARGE:             |           |          |        |                              |                |              |       |            |
| 1010                        | 9/02/2026 | SERV-CHG |        | AUGUST CHASE FEES            | 5,250.09CR     | CLEARED      | G     | 9/02/2026  |
| 1010                        | 9/02/2026 | SERV-CHG | 000001 | AUGUST CHASE FEES            | 698.49CR       | CLEARED      | G     | 9/02/2026  |
| 1010                        | 9/08/2026 | SERV-CHG |        | AUGUST AMX FEES              | 113.05CR       | CLEARED      | G     | 9/08/2026  |
| 1010                        | 9/15/2026 | SERV-CHG |        | AUGUST ACCOUNT ANALYSIS FEES | 161.21CR       | CLEARED      | G     | 9/15/2026  |
| TOTALS FOR ACCOUNT 1010     |           |          |        | CHECK                        | TOTAL:         | 557,697.25CR |       |            |
|                             |           |          |        | DEPOSIT                      | TOTAL:         | 1,073,589.40 |       |            |
|                             |           |          |        | INTEREST                     | TOTAL:         | 0.00         |       |            |
|                             |           |          |        | MISCELLANEOUS                | TOTAL:         | 179,154.82CR |       |            |
|                             |           |          |        | SERVICE CHARGE               | TOTAL:         | 6,222.84CR   |       |            |
|                             |           |          |        | EFT                          | TOTAL:         | 0.00         |       |            |
|                             |           |          |        | BANK-DRAFT                   | TOTAL:         | 55,866.71CR  |       |            |
| TOTALS FOR POOLED CASH FUND |           |          |        | CHECK                        | TOTAL:         | 557,697.25CR |       |            |
|                             |           |          |        | DEPOSIT                      | TOTAL:         | 1,073,589.40 |       |            |
|                             |           |          |        | INTEREST                     | TOTAL:         | 0.00         |       |            |
|                             |           |          |        | MISCELLANEOUS                | TOTAL:         | 179,154.82CR |       |            |
|                             |           |          |        | SERVICE CHARGE               | TOTAL:         | 6,222.84CR   |       |            |
|                             |           |          |        | EFT                          | TOTAL:         | 0.00         |       |            |
|                             |           |          |        | BANK-DRAFT                   | TOTAL:         | 55,866.71CR  |       |            |

# HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

## STAFF REPORT

**Meeting Date:** October 14, 2026

**Budgeted:** Yes

**Meeting:** Finance Committee

**Budgeted Amount:** \$155,000

**To:** Finance Committee

**Cost Estimate:** \$76,517.33

**From:** General Manager

**Funding Source:** Wastewater CIP

**Written by:** Administrative Services Manager

**Funding Account #:** 314-5-70-7013

**Project Name:** N/A

**Project #:** N/A

### AGENDA ITEM #: 4

**AGENDA ITEM TITLE:** Review and Recommend Approval of PumpMan Estimate in the Amount of \$76,517.33 for Lift Station 1 Backup Pump

**SUMMARY:** Lift Station 1 is located on Horseshoe Rd and is the main lift station responsible for pumping to the Districts wastewater treatment plant. This lift station is extremely important to operations.

**BACKGROUND/ANALYSIS:** To support the District's ongoing efforts to maintain critical infrastructure and provide reliable service to the community, the PumpMan proposal in the amount of \$76,517.33 is recommended for approval. This budgeted amount is part of the Districts Wastewater CIP. This work is particularly important with the approaching wet weather season.

During wet weather events, lift stations experience significant inflow and infiltration, resulting in increased volumes of water entering the wastewater system. As a result, lift station pumps operate more frequently and under greater demand to prevent system backups, overflows, and service disruptions. Ensuring these pumps remain in reliable working condition is essential to maintaining uninterrupted wastewater collection and protecting public health and the environment.

**RECOMMENDATION:** Review and Recommend Approval of PumpMan Estimate in the Amount of \$76,517.33 for Lift Station 1 Backup Pump

**ATTACHMENTS:** PumpMan Estimate



COMMERCIAL | INDUSTRIAL | MUNICIPAL PUMP SYSTEMS  
Service, Repair, Parts & Expertise

## Bartley Pump PM LLC

4000 S. Moorland Ave.

Santa Rosa, CA 95407

T: 707-584-9191

# Estimate

9/22/2026

Quoted by

Nicole Decker

License No. 1033562: Class A General Engineering & C-57 Drilling Contractor

C-10 Electrical Contractor & C-55 Water Treatment & C-16 Fire Protection & C61/D21 Pumps and Machines

DIR# 1000054366

**Customer Name** Hidden Valley Lake Com Sv  
**Customer Address** 19400 Hartman Rd.  
Hidden Valley, CA 95461

**Project Name** Pump Replacement  
**Project Address**  
**Project Contact**

| Category                                                                                                       | Qty | Unit | Unit Price   | Total Cost                         |
|----------------------------------------------------------------------------------------------------------------|-----|------|--------------|------------------------------------|
| <b>Material</b>                                                                                                |     |      |              |                                    |
| 0032020950848 - NP3202.095 - 468 Impeller, 45hp/460v/3ph, 4"Discharge, FM Rated, FLS Leakage Sensor, 50' Cable | 1   | Each | \$ 69,688.75 | \$ 69,688.75                       |
|                                                                                                                |     |      |              |                                    |
|                                                                                                                |     |      |              |                                    |
| <b>Project Notes &amp; Exclusions</b>                                                                          |     |      |              | <b>Material Total</b> \$ 69,688.75 |
| Pump Lead Time 12-14 Weeks.                                                                                    |     |      |              | <b>Labor Total</b>                 |
| Pricing valid for 30 days.                                                                                     |     |      |              | <b>Taxable Other Total</b>         |
|                                                                                                                |     |      |              | <b>Non-Taxable Other Total</b>     |
|                                                                                                                |     |      |              | <b>Freight</b> \$ 350.00           |
|                                                                                                                |     |      |              | <b>Fuel Surcharge</b>              |
|                                                                                                                |     |      |              | <b>Tax</b> 9.25% \$ 6,478.58       |
| <b>TOTAL</b>                                                                                                   |     |      |              | <b>\$ 76,517.33</b>                |

# HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

## STAFF REPORT

**Meeting Date:** October 14, 2026

**Budgeted:** No

**Meeting:** Finance Committee

**Budgeted Amount:** \$40,750.00

**To:** Finance Committee

**Cost Estimate:** \$40,750.00

**From:** General Manager

**Funding Source:** Water CIP

**Written by:** Administrative Services Manager

**Funding Account #:** 320-5-70-7015 (Buildings & Improvements)

**Project Name:** N/A

**Project #:** N/A

### AGENDA ITEM #: 5

**AGENDA ITEM TITLE:** Review and Recommend Approval of PrimeTime Builders Estimate in the Amount of \$40,750 for Unit 9 Booster Station Building Repairs and Renovations

**SUMMARY:** Unit 9 Booster Station located on Eagle Rock Road needs extensive structural repairs, including improvements to both the interior and exterior of the building.

**BACKGROUND/ANALYSIS:** The Unit 9 Booster Station building has significant deterioration and needs both interior and exterior repairs and renovations. This facility is a critical component of the District's water infrastructure, housing pumps, electrical utilities, and other essential equipment necessary to maintain a reliable water supply to the community.

To address the building's condition and protect these important assets, the following repairs are recommended:

- Interior Repairs and Renovations (Attachment A): \$7,600
  - Insulation
  - Drywall
  - Electrical – TBD
  - Lights
- Exterior Repairs and Renovations (Attachment B): \$33,150
  - Demolition
  - Shoring
  - Framing
  - Moisture Barrier

# HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

## STAFF REPORT

- Venting
- Doors
- Siding & Trim
- Painting
- Electrical
- Roofing
- Gutters & Downspouts
- Disposal

The total estimated cost for the proposed repairs and renovations is \$40,750.

Completing these improvements will help preserve the integrity of the structure, protect critical equipment, and support the continued reliable operation of the District's water system. While the District intends to use concrete masonry unit (CMU) materials for future infrastructure improvements, these repairs are intended to preserve the building's function until a CMU building can be considered for the site.

**RECOMMENDATION:** Review and Recommend Approval of PrimeTime Builders Estimate in the Amount of \$40,750 for Unit 9 Booster Station Building Repairs and Renovations

**ATTACHMENTS:** a) Primetime Builders Interior Estimate, b) Primetime Builders Exterior Estimate, c) Tank 9 Booster Station Photos - Current Condition, & d) Tank 9 Booster Station Photos - Anticipated Exterior Completion



**Prime Time Builders**  
 PO Box 101  
 Middletown, CA 95461 US  
 +17073630386  
 primetimebuilders@outlook.com

**ADDRESS**

Hidden valley lake CSD  
 18896 Grange Rd  
 Middletown, Ca 95461

**Estimate 2013**

**DATE 10/04/2026**

| ACTIVITY                                                                                                                                                                                             | QTY | RATE     | AMOUNT   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|----------|
| <b>SCOPE OF WORK</b><br>Pump shed on Eagle Rock                                                                                                                                                      | 1   | 0.00     | 0.00     |
| <b>INTERIOR WORK</b>                                                                                                                                                                                 |     |          |          |
| <b>Insulation</b><br>Install R15 batted insulation to exterior walls<br>Install R30 batted insulation to ceiling<br>Aprox. 1000 sq foot<br><br>Materials: \$1,500.00<br>Labor: \$2,000.00            | 1   | 3,500.00 | 3,500.00 |
| <b>Drywall</b><br>Install 1/2" drywall to all walls<br>Install 5/8" drywall to ceiling<br>Fire tape only<br><br>Labor and materials                                                                  | 1   | 3,600.00 | 3,600.00 |
| <b>Electrical</b><br>Unknown at this time what electrical work may be needed until we start demo and reframe. Once new framing is complete we can do a walkthrough with the electrician              | 1   | 0.00     | 0.00     |
| <b>Painting</b><br>No interior painting at this time                                                                                                                                                 | 1   | 0.00     | 0.00     |
| <b>Misc.</b><br>We will have to take the ceiling lights down , remove some clamps for conduits in order to install new drywall<br><br>We will re install lights and clamps after drywall is complete | 1   | 500.00   | 500.00   |

Thank you for your business. We accept bank transfers (no fee) or credit card payments are subject to a 3.5% service processing fee.

Prime Time Builders Representative

Date

TOTAL

\$7,600.00

Accepted By

Accepted Date

---

Prime Time Builders Representative

Date



**Prime Time Builders**  
 PO Box 101  
 Middletown, CA 95461 US  
 +17073630386  
 primetimebuilders@outlook.com

**ADDRESS**

Hidden valley lake CSD  
 18896 Grange Rd  
 Middletown, Ca 95461

**Estimate 2009**

**DATE 09/29/2026**

**EXPIRATION DATE 10/29/2026**

| ACTIVITY                                                                                                                                                                                                                                                                                                          | QTY | RATE     | AMOUNT   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|----------|
| <b>SCOPE OF WORK</b>                                                                                                                                                                                                                                                                                              | 1   | 0.00     | 0.00     |
| PUMP SHED ON EAGLE ROCK                                                                                                                                                                                                                                                                                           |     |          |          |
| <b>Demolition</b>                                                                                                                                                                                                                                                                                                 | 1   | 1,500.00 | 1,500.00 |
| Remove existing:<br>8'x8' overhang off the front door area<br>existing siding and trim<br>existing 6' door<br>insulation<br>framing                                                                                                                                                                               |     |          |          |
| <b>Shoring</b>                                                                                                                                                                                                                                                                                                    | 1   | 1,400.00 | 1,400.00 |
| We will shore up each wall in order to remove<br>and reframe it due to so much electrical and<br>plumbing pipes coming through the walls<br><br>Materials: \$400<br>labor: \$1,000                                                                                                                                |     |          |          |
| <b>Framing</b>                                                                                                                                                                                                                                                                                                    | 1   | 6,500.00 | 6,500.00 |
| Reframe all the walls with pressure treated<br>mudsill and 2x4 dug fir studs<br>Block in between the bays for new Batt and<br>board siding<br>Frame for 8 new foundation vents<br>Install correct headed for 6' entry door<br>Install 1/2" shear ply over studs<br><br>Materials: \$2,000.00<br>Labor: \$4,500.00 |     |          |          |
| <b>Moisture Barrier</b>                                                                                                                                                                                                                                                                                           | 1   | 600.00   | 600.00   |
| Install moisture barrier house wrap over new<br>shear ply<br>Materials: \$300.00<br>Labor: \$300.00                                                                                                                                                                                                               |     |          |          |
| <b>Venting</b>                                                                                                                                                                                                                                                                                                    | 1   | 300.00   | 300.00   |
| Install 8 new foundation vents                                                                                                                                                                                                                                                                                    |     |          |          |

Prime Time Builders Representative

Date

| ACTIVITY                                                                                                                                                                                                                                                                 | QTY | RATE     | AMOUNT   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|----------|
| <b>Exterior doors</b><br>Install new 6' wide fiberglass double door<br><br>Door: \$2,000.00<br>Labor: \$500.00                                                                                                                                                           | 1   | 2,500.00 | 2,500.00 |
| <b>Door Hardware Install</b><br>Install new door handles with deadbolt                                                                                                                                                                                                   | 1   | 300.00   | 300.00   |
| <b>Siding And Trim</b><br>Install new 1/4" hardi siding panels over shear ply<br><br>Install 1x4 pre primed trim on corners and aprox. every 2' for the batt/board look<br><br>Trim out around door, vents and AC unit<br><br>Materials: \$3,500.00<br>Labor: \$5,000.00 | 1   | 8,500.00 | 8,500.00 |
| <b>Painting</b><br>Caulk all batts and trim<br>One coat primer<br>2 coats paint<br><br>Labor and materials                                                                                                                                                               | 1   | 3,500.00 | 3,500.00 |
| <b>Electrical</b><br>remove and install 2 new exterior lights (motion sensor)<br>Install one new exterior outlet<br><br>Lights: \$300.00<br>Labor: \$500.00                                                                                                              | 1   | 800.00   | 800.00   |
| <b>Roofing</b><br>Remove existing roof shingles<br>Install water/ice shield<br>Install new 25 year comp shingle roofing<br>Install metal drip edge flashing<br>Install new flashing for the 2 roof vents<br>dispose of old roof<br><br>Labor and materials               | 1   | 6,000.00 | 6,000.00 |
| <b>Gutters &amp; Downspouts</b><br>Install new gutters and downspout on door side<br><br>Labor and materials<br><br>OPTIONAL: Install gutter guards : \$300                                                                                                              | 1   | 850.00   | 850.00   |
| <b>Disposal</b><br>Off haul and dispose of existing siding, trim, studs , insulation and entry door                                                                                                                                                                      | 1   | 400.00   | 400.00   |
| <b>Roof Trusses</b><br>Unable to verify the condition of the roof ply until roofing is removed. If damage is found to plywood or trusses then a change order to remove and replace will be given at that time                                                            | 1   | 0.00     | 0.00     |

Thank you for your business. We accept bank transfers (no fee) or credit card payments are subject to a 3.5% service processing fee.

Prime Time Builders Representative

Date

TOTAL

\$33,150.00

Accepted By

Accepted Date

---

Prime Time Builders Representative

Date

**Attachment C) Tank 9 Booster Station Photos - Current Condition**





**Attachment D) Tank 9 Booster Station Photos - Anticipated Exterior Completion**



# HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

## STAFF REPORT

**Meeting Date:** October 14, 2026

**Budgeted:** No

**Meeting:** Finance Committee

**Budgeted Amount:** \$0

**To:** Finance Committee

**Cost Estimate:** \$24,222.35

**From:** General Manager

**Funding Source:** 320

**Written by:** Project Manager

**Funding Account #:** 5-70-7201

**Project Name:** Hexavalent Chromium  
Compliance

**Project #:** 020

### AGENDA ITEM #: 6

**AGENDA ITEM TITLE:** Review and Recommend Approval of PumpMan's Estimate in the Amount of \$24,222.35 for the Installation of a VFD at Well 2

**SUMMARY:** The installation of a variable frequency drive (VFD) at Well 2 could provide several benefits to District operations. These include helping the District comply with the new hexavalent chromium (Cr(VI)) maximum contaminant level (MCL) and increasing operational efficiencies at the site.

**BACKGROUND/ANALYSIS:** On April 17, 2024, the State Water Resources Control Board (Water Board) adopted a new Cr(VI) MCL, decreasing the allowable limit from 50 parts per billion (ppb) to 10 ppb, effective October 1, 2024. While the District complied with the previous MCL, it does not comply with the new MCL. As a medium-sized water system, the District has until October 1, 2027, to comply with the new MCL. In the interim, the Water Board has informed the District that the water is safe to drink and use as normal.

The District is conducting a compliance study to determine pathways to compliance. An analysis of the District's potable wells determined that Well 3 is the lowest Cr(VI) producer, typically testing below the MCL. Well 3 is the District's smallest producing well, however, and it alone cannot sustain the community's water demands. Therefore, Well 3 and 2 must run simultaneously. Unfortunately, Well 2 typically produces water that exceeds the Cr(VI) MCL and, when blended with Well 3 waters, offsets Well 3's low Cr(VI) levels. An analysis to find the optimal flow rates from each well that would bring the finished water into compliance for a majority of the time indicates that Well 2's production must be reduced while Well 3's production must be increased.

# HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

## STAFF REPORT

The District has been working to implement this two-pronged approach. In September 2026, Well 3's production was increased by replacing the pump with a larger one. To implement the final step, Well 2's pumping speed must be reduced. This cannot currently be accomplished because the pump can only operate at either full capacity or be shut off. Installing a VFD would correct this by allowing the pump to run at variable speeds. By ultimately reducing Well 2's pumping speed, its production could be decreased enough to blend varying Cr(VI) waters into compliance while still meeting community water demands.

In addition to potentially addressing the Cr(VI) MCL exceedance, installing a VFD would also provide additional benefits to operations, including:

- Reducing energy use and costs by slowing pump speeds when full capacity is unnecessary
- Reducing operational wear and tear by easing the intensity of pump start up and shut down

**RECOMMENDATION:** Review and recommend approval of PumpMan's estimate in the amount of \$24,222.35 for the installation of a VFD at Well 2.

### ATTACHMENTS:

1. PumpMan's estimate for the VFD installation: \$20,694.98
2. PumpMan's estimate for the concrete slab preparation for the VFD: \$3,527.37



COMMERCIAL | INDUSTRIAL | MUNICIPAL PUMP SYSTEMS  
Service, Repair, Parts & Expertise

## Bartley Pump PM LLC

4000 S. Moorland Ave.  
Santa Rosa, CA 95407  
T: 707-584-9191

# Estimate

9/24/2026

Quoted by

Sophia Bruno

License No. 1033562: Class A General Engineering & C-57 Drilling Contractor

C-10 Electrical Contractor & C-55 Water Treatment & C-16 Fire Protection & C61/D21 Pumps and Machines

DIR# 1000054366

|                         |                              |                        |                  |
|-------------------------|------------------------------|------------------------|------------------|
| <b>Customer Name</b>    | Hidden Valley Lake Com       | <b>Project Name</b>    | Well #2 VFD      |
|                         | Svc Dis                      | <b>Project Address</b> | 19400 Hartman Rd |
| <b>Customer Address</b> | 19400 Hartman Rd             | <b>Project Contact</b> | Barry Silva      |
|                         | Hidden Valley Lake, CA 95461 |                        |                  |

| Category                     | Qty | Unit     | Unit Price   | Total Cost   |
|------------------------------|-----|----------|--------------|--------------|
| <b>Material</b>              |     |          |              |              |
| 30HP 460V Yaskawa IQ1000 VFD | 1   | Each     | \$ 11,385.50 | \$ 11,385.50 |
| 0-200PSI Transducer          | 1   | Each     | \$ 288.41    | \$ 288.41    |
| 36" Leg Kit                  | 1   | Each     | \$ 688.64    | \$ 688.64    |
| <b>Labor</b>                 |     |          |              |              |
| Labor to install VFD         | 16  | Hour     | \$ 345.00    | \$ 5,520.00  |
| <b>Taxable Other</b>         |     |          |              |              |
| Misc. Supplies               | 1   | Lump Sum | \$ 850.00    | \$ 850.00    |

### Project Notes & Exclusions

We will keep the existing pump panel as a service disconnect means and control enclosure. We will need a 4 ft x 4 ft pad poured to install the VFD on. We would prefer this to be done by others. A separate quote will be provided for the slab.

|                                |              |                     |
|--------------------------------|--------------|---------------------|
| <b>Material Total</b>          |              | <b>\$ 12,362.54</b> |
| <b>Labor Total</b>             |              | <b>\$ 5,520.00</b>  |
| <b>Taxable Other Total</b>     |              | <b>\$ 850.00</b>    |
| <b>Non-Taxable Other Total</b> |              |                     |
| <b>Freight</b>                 |              | <b>\$ 561.98</b>    |
| <b>Fuel Surcharge</b>          |              | <b>\$ 374.65</b>    |
| <b>Tax</b>                     | <b>7.25%</b> | <b>\$ 1,025.81</b>  |
| <b>TOTAL</b>                   | <b>\$</b>    | <b>20,694.98</b>    |



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## Bartley Pump PM LLC

4000 S. Moorland Ave.  
Santa Rosa, CA 95407  
T: 707-584-9191

# Estimate

9/24/2026

Quoted by

Sophia Bruno

License No. 1033562: Class A General Engineering & C-57 Drilling Contractor

C-10 Electrical Contractor & C-55 Water Treatment & C-16 Fire Protection & C61/D21 Pumps and Machines

DIR# 1000054366

|                         |                              |                        |                  |
|-------------------------|------------------------------|------------------------|------------------|
| <b>Customer Name</b>    | Hidden Valley Lake Com       | <b>Project Name</b>    | Well #2 Slab     |
|                         | Svc Dis                      | <b>Project Address</b> | 19400 Hartman Rd |
| <b>Customer Address</b> | 19400 Hartman Rd             | <b>Project Contact</b> | Barry Silva      |
|                         | Hidden Valley Lake, CA 95461 |                        |                  |

| Category                              | Qty | Unit                           | Unit Price | Total Cost  |
|---------------------------------------|-----|--------------------------------|------------|-------------|
| <b>Labor</b>                          |     |                                |            |             |
| Labor to pour slab                    | 8   | Hour                           | \$ 345.00  | \$ 2,760.00 |
| <b>Taxable Other</b>                  |     |                                |            |             |
| Misc. Supplies                        | 1   | Lump Sum                       | \$ 550.00  | \$ 550.00   |
| <b>Project Notes &amp; Exclusions</b> |     | <b>Material Total</b>          |            |             |
|                                       |     | <b>Labor Total</b>             |            |             |
|                                       |     | <b>Taxable Other Total</b>     |            |             |
|                                       |     | <b>Non-Taxable Other Total</b> |            |             |
|                                       |     | <b>Freight</b>                 |            |             |
|                                       |     | <b>Fuel Surcharge</b>          |            |             |
|                                       |     | <b>Tax</b>                     |            |             |
|                                       |     | <b>TOTAL</b>                   |            |             |
|                                       |     | \$                             |            | 3,527.37    |



## Hidden Valley Lake Community Services District Projects Update Report September/October 2026

### **Board List of Priorities**

- Underground infrastructure rehabilitation
  - Water mainlines
    - Rehabilitation
      - FY25-26 Isolation Valve Project completion
    - Replacement
  - Sewer mainlines
    - Infiltration and inflow (I/I)
- SCADA improvements
  - General updates
  - Cybersecurity updates – in progress
- Redwood water tank replacements
  - Contact tank – FEMA subapplication submitted; designs in progress
  - Tank 1A
  - Tank 1B
  - Tank 4A
- Permanent generator procurement
  - Wellfield – FEMA subapplication submitted; designs in progress
  - Unit 9 tank site
- Water quality
  - Hexavalent Chromium compliance – in progress

## Storm Drainage Basin Maintenance

- **Scope:** Remove vegetation in the storm drainage basin on Mountain Meadow South
- **Cost:** \$23,650
- **Completed:** September

### BEFORE



### AFTER



# Defensive Space and Ignition Resistant Construction Project

- **9/14/26:** First draft of revised bid documents received
  - Cal OES provided recommended edits
  - Legal counsel's edits still pending
  - Revised bid package expected in November



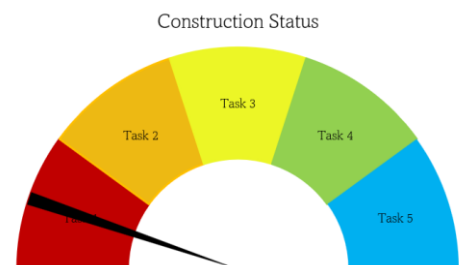
| Project Amount |
|----------------|
| \$1,455,722.37 |

| Reimbursed to Date*                           |
|-----------------------------------------------|
| \$49,148.61                                   |
| *does not include 10% retention reimbursement |

| Project Amount |   | Expenditures |   | Balance<br>(amount prior to FEMA 75% reimbursement) |
|----------------|---|--------------|---|-----------------------------------------------------|
| \$1,455,722.37 | - | \$58,080.38  | = | <b>\$1,397,641.99</b>                               |



- Task 1: Bid development, solicitation & award
- Task 2: Mobilization
- Task 3: Site prep, purchases
- Task 4: Begin defensive space, begin off-hauling, & begin wellhead ignition-resistant construction
- Task 5: Complete defensive space & complete wellhead ignition-resistant construction

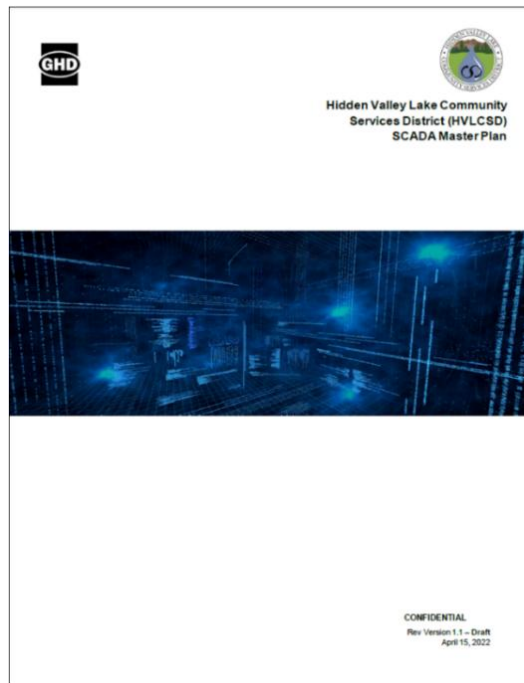


# SCADA Cybersecurity Enhancement Project

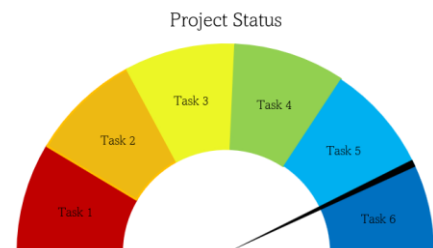
- **In progress:** Final configuration, SCADA improvement next steps, project closeout

| Project Amount | Reimbursed to Date |
|----------------|--------------------|
| \$250,000      | \$52,895           |

| Project Amount |   | Expenditures |   | Balance   |
|----------------|---|--------------|---|-----------|
| \$250,000      | - | \$134,010    | = | \$115,990 |



- Task 1: Software upgrade & data migration
- Task 2: Hardware procurement & replacement of existing equipment
- Task 3: Network boundary protection improvements
- Task 4: Investigation & troubleshooting of existing network issues
- Task 5: Next steps for SCADA/cybersecurity enhancements
- Task 6: Staff training



# Water Storage Tank Wildfire Mitigation Project & Wellfield-Water Plant Generator Project

- **9/30/26:** Generator Project – Met with easement grantor representative to discuss project scope.
- **In progress:** Advancing designs of both projects (geotechnical work excluded), and RFI responses/revisions.

## California Wildfires and Straight-line Winds

DR-4856-CA



**Incident Period:** Jan 7, 2025 - Jan 31, 2025  
**Declaration Date:** Jan 8, 2025

### Quick Links

- **Recovery resources:** [State & Local](#) | [National](#)
- **Connect:** [Social Media](#) | [Mobile App & Text](#)
- **24/7 counseling:** [Disaster Distress Helpline](#)



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

- **In progress:** Hydrological work plan development and permitting, executing final easement agreement, land surveying, engineering site visits and groundbreaking planning, preliminary turbine and generator selection, and interconnection work plan development.
- **9/9/26:** The FLASHES Committee sent a letter to the Lake County Energy Committee to encourage a joint meeting to discuss future collaboration activities.
- **Upcoming:** Project ribbon cutting ceremony on 10/15/26.

### REIMBURSABLE MIP FUNDS

| Grant Amount   |   | Expenditures |   | Balance               |
|----------------|---|--------------|---|-----------------------|
| \$3,243,348.00 | - | \$745,264.36 | = | <b>\$2,498,083.64</b> |

### MIP Funds Reimbursed to Date

\$0



| Eligible MIP Expenditures |   | Non-Eligible MIP Expenditures |   | Overall MIP Project Expenditures |
|---------------------------|---|-------------------------------|---|----------------------------------|
| \$745,264.36              | + | \$17,500.00                   | = | <b>\$762,764.36</b>              |

## Project Updates continued...

### Stormwater Mitigation

- **In progress:** FEMA review of FMA subapplication.
  - The District and the County are pursuing a grant. The County would pass through the funds to the District.

### Brambles

- **In progress:** Awaiting Brambles action on Cost Share Agreement, Road Maintenance Agreement, and Outside Service Agreement. Upon approval of such agreements, and upon executing a new easement, the District will submit the LAFCo annexation application on behalf of Brambles.

### Regulatory Compliance – Reclamation Pond pH & Title 22 Revision

- Chemical injection applications have proven to be inconclusive and increasingly costly. As such, the District has moved away from a chemical application approach and will pursue a physical sludge removal method.
- **In progress:** Obtaining several quotes from dredgers to evaluate the pond chemistry and prepare for future budgeting needs.

### Regulatory Compliance – Hexavalent Chromium

- **In progress:** Awaiting Well 3 capacity increase and miscellaneous well sampling analysis results.

### Valley Oaks Development

- **In progress:** LAFCo application approval pending.