



**Hidden Valley Lake Community Services District
Regular Board Meeting
Tuesday, April 16, 2024 – 7:00 PM
19400 Hartmann Road, Hidden Valley Lake, CA.**

- 1) CALL TO ORDER
- 2) PLEDGE OF ALLEGIANCE
- 3) ROLL CALL
- 4) APPROVAL OF AGENDA
- 5) CONSENT CALENDAR

Matters listed under this item are considered routine and will be enacted by one Motion, in the form listed below. There will be no separate discussion of these items unless requested by a Member of the Board or the public prior to the time the Board votes on the Motion to adopt.

 - A. MINUTES: Approval of the March 5, 2024, Emergency Preparedness Committee Meeting Minutes.
 - B. MINUTES: Approval of the March 12, 2024, Finance Committee Meeting Minutes.
 - C. MINUTES: Approval of the March 19, 2024, Regular Board of Directors Meeting Minutes.
 - D. DISBURSEMENTS: Check #2479 - #2556 including drafts and payroll for a total of \$480,537.38.
- 6) BOARD COMMITTEE REPORTS (for information only, no action anticipated)
 - Finance Committee
 - Personnel Committee
 - Emergency Preparedness Committee
 - Lake Water Use Agreement-Ad Hoc Committee
 - Trane Ad-Hoc Committee
 - Valley Oaks Project Sub-Committee
- 7) BOARD LIST OF PRIORITIES:
 - Underground Infrastructure – Water Mainlines
 - I&I
 - SCADA
 - Tank 9 – In Process
 - Generators – In Process
- 8) STAFF REPORTS (for information only, no action anticipated)
 - Financial Report
 - Administration/Customer Service Report
 - ACWA State Legislative Committee
 - Field Operations Report
 - Projects Update
 - General Managers Report
- 9) PUBLIC COMMENT

10) BOARD MEMBER COMMENT

11) ADJOURN

Public records are available upon request. Board Packets are posted on our website at www.hvlcsd.org/meetings . In compliance to the Americans with Disabilities Act, if you need special accommodations to participate in or attend the meeting, please contact the District Office at 987-9201 at least 48 hours prior to the scheduled meeting. Members of the public shall be given the opportunity to comment on each agenda item before the Governing Board acts on that item, G.C. 54953.3. All other comments will be taken under Public Comment.



HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

EMERGENCY PREPAREDNESS COMMITTEE MEETING MEETING MINUTES TUESDAY MARCH 5, 2024 – 9:00 AM

The Hidden Valley Lake Community Services District (District) Emergency Preparedness Committee met at the District office located at 19400 Hartmann Road Hidden Valley Lake, California.

Directors Present:

Director Jim Lieberman

Directors Absent:

Director Matthew Metcalf

Staff Present:

Dennis White, General Manager,

Penny Cuadras, Administrative Services Manager

CALL TO ORDER

The meeting was called to order at 9:04 A.M. by Director Lieberman.

APPROVAL OF AGENDA

Director Lieberman approved the March 5, 2024, Emergency Preparedness Committee Agenda as presented.

DISCUSSION

Members of the Committee discussed the following Firewise items:

- Maintaining a safe defensible space throughout all District properties
- Delphire prototype fire cameras
- Generators and budgeting plans for additional generators in 2025-26 FY
- 2025 FY Budgeting for additional generators and increased security throughout the CSD infrastructure

PUBLIC COMMENT

No Public Present

COMMITTEE MEMBER COMMENT

Next meeting scheduled for May - Tour the District facilities.

ADJOURNMENT

Meeting was adjourned at 9:25 A.M.



HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

FINANCE COMMITTEE MEETING MEETING MINUTES TUESDAY MARCH 12, 2024 – 12:30 PM

The Hidden Valley Lake Community Services District (District) Finance Committee met at the District office located at 19400 Hartmann Road Hidden Valley Lake, California.

Present were:

Director Jim Freeman
Director Gary Graves
Dennis White, General Manager
Penny Cuadras, Administrative Services Manager
Alyssa Gordon, Project Manager -Via Teleconference

Absent:

Trish Wilkinson, Accounting Supervisor

CALL TO ORDER

The meeting was called to order at 12:30 p.m. by Director Graves.

APPROVAL OF AGENDA

Motion by Director Freeman to approve the Tuesday, March 12, 2024, Finance Committee agenda as presented.

Seconded by Director Graves

REVIEW AND POSSIBLE RECOMMENDATION:

Monthly Financial Reports & Disbursements

The Committee reviewed and discussed the financial reports for the period ending February 29, 2024. Staff addressed inquiries as presented by the committee.

REVIEW AND POSSIBLE RECOMMENDATION:

Projects Update

Updates provided by Alyssa Gordon; inquiries addressed as presented by the committee.

DISCUSSION AND POSSIBLE RECOMMENDATION:

Recommend the Approval and Adoption of Resolution 2024-02 Authorizing Investment of Hidden Valley Lake Community Services District's Monies in Local Agency Investment Fund Designating and Authorizing Specific District Officers to Remit Monies to the State Treasury for Deposit in the Local Agency Investment Fund and Rescinding Resolution 2016-19

Committee Recommendation to the Board to Approve and Adopt Resolution 2024-02 Authorizing Investment of Hidden Valley Lake Community Services District's Monies in Local Agency Investment Fund Designating and Authorizing Specific District Officers to Remit Monies to the State Treasury for Deposit in the Local Agency Investment Fund and Rescinding Resolution 2016-19

DISCUSSION AND POSSIBLE RECOMMENDATION:

Recommend the Authorization of the General Manager to Enter into an On-call Engineering Services Contract with West Yost for Stormwater Mitigation Funding Support

Committee Recommendation to Authorize the General Manager to Enter into an On-call Engineering Services Contract with West Yost for Stormwater Mitigation Funding Support

DISCUSSION AND POSSIBLE RECOMMENDATION:

Recommend the Approval of the Proposed 2024 Cost of Living Adjustment Staff to bring back for Discussion in April.

PUBLIC COMMENT

No Public Comment

COMMITTEE MEMBER COMMENT

Members of the committee expressed appreciation to the staff.

ADJOURNMENT

Motion by Director Freeman to adjourn the meeting at 12:45 p.m. Seconded by Director Graves

Motion carries to adjourn the meeting at 1:16 p.m.



HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

BOARD OF DIRECTORS REGULAR MEETING MEETING MINUTES

TUESDAY, MARCH 19, 2024– 7:00 PM

The Regular Meeting of the Hidden Valley Lake Community Services District (District) Board of Directors was held in the District Boardroom at 19400 Hartmann Road Hidden Valley Lake, California.

Directors Present:

Director Sean Millerick, President
Director Jim Freeman, Vice President
Director Gary Graves
Director Jim Lieberman
Director Matthew Metcalf

Staff Present:

Dennis White, General Manager
Penny Cuadras, Administrative Services Manager
Trish Wilkinson, Accounting Supervisor
Hannah Davidson, Water Resources Specialist
Alyssa Gordon, Project Manager

CALL TO ORDER

The meeting was called to order at 7:01 p.m. by Director Millerick.

APPROVAL OF AGENDA

Motion by Director Freeman to Approve the March 19, 2024, Regular Board Agenda.
Seconded by Director Lieberman.

Roll Call Vote:

AYES: (5) Directors, Graves, Lieberman, Metcalf, Freeman, and Millerick

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion carries to approve the March 19, 2024, Regular Board Agenda as presented.

CONSENT CALENDAR

Moved by Director Freeman to approve the Consent Calendar as presented. Seconded by Director Lieberman.

- A. MINUTES:** Approval of the February 6, 2024, Special Meeting Minutes.
- B. MINUTES:** Approval of the February 13, 2024, Finance Committee Meeting Minutes
- C. MINUTES:** Approval of the February 20, 2024, Regular Board of Directors Meeting Minutes
- D. DISBURSEMENTS:** Check #2412 - #2478 including drafts and payroll for a total of \$369,911.48.

No Further Discussion

No Public Comment

Roll Call Vote:

AYES: (5) Directors, Graves, Lieberman, Metcalf, Freeman, and Millerick

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion Carried to Approve the Consent Calendar as presented.

BOARD COMMITTEE REPORTS

Finance Committee: Met 3/12.

Personnel Committee: Have not met.

Emergency Preparedness Committee: Met 3/5

Lake Water Use Agreement-Ad Hoc Committee: Met 3/20

Valley Oaks Sub-Committee: Have not met.

Trane Energy Resilience Ad Hoc Committee: Have not met.

Board List of Priorities update provided by Staff.

STAFF REPORTS

Financial Report: Increase in Operational expenditure due to heavy rain events.

Administration/Customer Services Report: Zero customers remained locked off for February.

Field Operation Report:

ACWA State Legislative Committee: Legislative update provided by Hannah Davidson.

Projects Update: Update provided by Alyssa Gordon.

General Manager Report:

DISCUSSION AND POSSIBLE ACTION:

CSDA Board of Directors Call for Nominations of Seat A

Members of the Board chose to offer no nominations, supporting incumbents running for re-election.

DISCUSSION AND POSSIBLE ACTION:

Approve and Adopt Resolution 2024-02 Authorizing Investment of Hidden Valley Lake Community Services District’s Monies in Local Agency Investment Fund and Designating and Authorizing Specific District Officers to Remit Monies to the State Treasury For Deposit in the Local Agency Investment Fund and Rescinding Resolution 2016-19

Motion by Director Graves to Approve and Adopt Resolution 2024-02 Authorizing Investment of Hidden Valley Lake Community Services District’s Monies in Local Agency Investment Fund and Designating and Authorizing Specific District Officers to Remit Monies to the State Treasury For Deposit in the Local Agency Investment Fund and Rescinding Resolution 2016-19.

Seconded by Director Freeman

No further Discussion

No Public Comment

Roll Call Vote:

AYES: (5) Directors Graves, Lieberman, Metcalf, Freeman, and Millerick

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion Carried Approve and Adopt Resolution 2024-02 Authorizing Investment of Hidden Valley Lake Community Services District’s Monies in Local Agency Investment Fund and Designating and Authorizing Specific District Officers to Remit Monies to the State Treasury For Deposit in the Local Agency Investment Fund and Rescinding Resolution 2016-19

DISCUSSION AND POSSIBLE ACTION:

Authorize the General Manager to Award the Contract for the Stormwater Mitigation Grant Planning and Application Process to West Yost

Motion by Director Freeman to Authorize the General Manager to Award the Contract for the Stormwater Mitigation Grant Planning and Application Process to West Yost.

Seconded by Director Graves.

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-11	STATE OF CALIFORNIA	EDD		N		FUND TOTAL FOR VENDOR	1,431.14
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	8,358.00
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	260.72
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	24,245.23
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	3,635.41
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	1,347.02
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	573.50
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,514.74
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,405.36
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	2,175.00
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	1,517.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	244.59
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	124.79
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	913.38
01-2667	COUNTY OF LAKE SOLID WAST			N		FUND TOTAL FOR VENDOR	21.51
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	25.00
01-2792	ADVANCED SECURITY SYSTEMS			N		FUND TOTAL FOR VENDOR	426.00
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	6,066.78
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	6,316.50
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,400.00
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	261.96
01-2850	STATE WATER RESOURCES CON			N		FUND TOTAL FOR VENDOR	125.00
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,125.08
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	2,439.50
01-2892	PENNY CUADRAS			N		FUND TOTAL FOR VENDOR	90.65
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	90.86
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	6,066.39
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	493.00
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	251.36
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	195.62
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	1,590.39
01-3029	CORAL LEIGH PHOTOGRAPHY			N		FUND TOTAL FOR VENDOR	62.50
01-3051	DEMARCO DESIGN			N		FUND TOTAL FOR VENDOR	97.50
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	33.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	306.90
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	900.00
01-3085	WEST YOST & ASSOCIATES, I			N		FUND TOTAL FOR VENDOR	4,037.63
01-3090	JARROD CUNNINGHAM			N		FUND TOTAL FOR VENDOR	42.61
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	303.25
01-3099	RANCHO LANDSCAPE SUPPLY			N		FUND TOTAL FOR VENDOR	646.66
01-3109	MCCOMAS PAINTING AND DECO			N		FUND TOTAL FOR VENDOR	1,640.00
01-3110	HIDDEN GEMS AT YOUR SERVI			N		FUND TOTAL FOR VENDOR	770.00
01-8	AT&T			N		FUND TOTAL FOR VENDOR	668.19
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	6,397.08
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	136.00
*** FUND TOTALS ***							97,185.38

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1	MISCELLANEOUS VENDOR			N		FUND TOTAL FOR VENDOR	576.16
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	1,395.28
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	1,214.00
01-1112	AMERICAN WATER WORKS ASSO			N		FUND TOTAL FOR VENDOR	501.00
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	260.71
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	24,245.19
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	3,601.24
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	573.49
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	7,125.01
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,405.33
01-2195	TELSTAR INSTRUMENTS			N		FUND TOTAL FOR VENDOR	2,175.00
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	1,517.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	244.51
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	233.52
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	913.37
01-2667	COUNTY OF LAKE SOLID WAST			N		FUND TOTAL FOR VENDOR	21.50
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	6,226.44
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	25.00
01-2788	GHD			N		FUND TOTAL FOR VENDOR	13,657.81
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	6,103.77
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	1,241.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	1,400.00
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	261.96
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,125.06
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	3,949.33
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	2,214.32

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2892	PENNY CUADRAS			N		FUND TOTAL FOR VENDOR	90.65
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	90.84
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	493.00
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	251.36
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	96.21
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	1,590.38
01-3029	CORAL LEIGH PHOTOGRAPHY			N		FUND TOTAL FOR VENDOR	62.50
01-3051	DEMARCO DESIGN			N		FUND TOTAL FOR VENDOR	97.50
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	33.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	306.85
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	1,050.00
01-3085	WEST YOST & ASSOCIATES, I			N		FUND TOTAL FOR VENDOR	4,037.62
01-3090	JARROD CUNNINGHAM			N		FUND TOTAL FOR VENDOR	42.61
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	303.25
01-3095	BRELJE & RACE CONSULTING			N		FUND TOTAL FOR VENDOR	48,857.50
01-3096	C.V. LARSEN CO.			N		FUND TOTAL FOR VENDOR	128,208.73
01-3099	RANCHO LANDSCAPE SUPPLY			N		FUND TOTAL FOR VENDOR	260.40
01-3102	CHRISTOPER V. LARSEN			N		FUND TOTAL FOR VENDOR	6,747.83
01-3108	ALPHA CM, INC			N		FUND TOTAL FOR VENDOR	13,633.00
01-3109	MCCOMAS PAINTING AND DECO			N		FUND TOTAL FOR VENDOR	1,640.00
01-3110	HIDDEN GEMS AT YOUR SERVI			N		FUND TOTAL FOR VENDOR	770.00
01-8	AT&T			N		FUND TOTAL FOR VENDOR	668.18
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	14,449.38
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	136.00

*** FUND TOTALS ***

306,536.37

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-19	NBS GOVERNMENT FINANCE GR			N	FUND TOTAL FOR VENDOR	1,939.15
*** FUND TOTALS ***						1,939.15
*** REPORT TOTALS ***			405,660.90			405,660.90

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	251.36
120 2088	SURVIVOR BENEFITS - PERS	13.74
120 2090	PERS PAYABLE	3,302.74
120 2091	FIT PAYABLE	2,257.69
120 2092	CIT PAYABLE	885.16
120 2093	SOCIAL SECURITY PAYABLE	18.60
120 2094	MEDICARE PAYABLE	670.18
120 2095	S D I PAYABLE	508.42
120 2099	DEFERRED COMP - 457 PLAN	1,400.00
120 5-00-5025	RETIREE HEALTH BENEFITS	1,696.93
120 5-00-5060	GASOLINE, OIL & FUEL	1,125.08
120 5-00-5061	VEHICLE MAINT	1,621.29
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	134.50
120 5-00-5092	POSTAGE & SHIPPING	827.65
120 5-00-5121	LEGAL SERVICES	3,339.50
120 5-00-5130	PRINTING & PUBLICATION	492.62
120 5-00-5135	NEWSLETTER	97.50
120 5-00-5145	EQUIPMENT RENTAL	187.08
120 5-00-5148	OPERATING SUPPLIES	6,938.31
120 5-00-5150	REPAIR & REPLACE	18,967.11
120 5-00-5155	MAINT BLDG & GROUNDS	1,693.48
120 5-00-5156	CUSTODIAL SERVICES	770.00
120 5-00-5157	SECURITY	426.00
120 5-00-5191	TELEPHONE	1,933.15
120 5-00-5192	ELECTRICITY	6,397.08
120 5-00-5193	OTHER UTILITIES	303.25
120 5-00-5194	IT SERVICES	493.00
120 5-00-5195	ENV/MONITORING	6,316.50
120 5-00-5315	SAFETY EQUIPMENT	158.20

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-10-5010	SALARIES & WAGES	316.27
120 5-10-5020	EMPLOYEE BENEFITS	7,760.67
120 5-10-5021	RETIREMENT BENEFITS	2,149.48
120 5-10-5090	OFFICE SUPPLIES	273.74
120 5-10-5170	TRAVEL MILEAGE	386.11
120 5-10-5175	EDUCATION / SEMINARS	74.50
120 5-10-5179	ADM MISC EXPENSES	62.50
120 5-30-5010	SALARIES & WAGES	349.69
120 5-30-5020	EMPLOYEE BENEFITS	10,409.44
120 5-30-5021	RETIREMENT BENEFITS	2,048.78
120 5-30-5022	CLOTHING ALLOWANCE	478.35
120 5-30-5063	CERTIFICATIONS	224.40
120 5-30-5090	OFFICE SUPPLIES	33.16
120 5-30-5170	TRAVEL MILEAGE	96.22
120 5-40-5010	DIRECTORS COMPENSATION	22.98
120 5-40-5020	DIRECTOR BENEFITS	6.90
120 5-40-5030	DIRECTOR HEALTH BENEFITS	5,007.35
120 5-70-7202	DISASTER MITIGATION	4,258.72
	** FUND TOTAL **	97,185.38
130 1052	ACCTS REC WATER USE	576.16
130 2075	AFLAC	251.36
130 2088	SURVIVOR BENEFITS - PERS	13.23
130 2090	PERS PAYABLE	3,171.17
130 2091	FIT PAYABLE	2,268.78
130 2092	CIT PAYABLE	866.40
130 2093	SOCIAL SECURITY PAYABLE	18.60
130 2094	MEDICARE PAYABLE	647.71
130 2095	S D I PAYABLE	491.35
130 2099	DEFERRED COMP - PLAN 457 PAYAB	1,400.00
130 5-00-5020	EMPLOYEE BENEFITS	10,032.89
130 5-00-5025	RETIREE HEALTH BENEFITS	1,696.92
130 5-00-5060	GASOLINE, OIL & FUEL	1,125.06
130 5-00-5061	VEHICLE MAINT	1,621.27
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	635.49
130 5-00-5092	POSTAGE & SHIPPING	973.46
130 5-00-5121	LEGAL SERVICES	4,999.33
130 5-00-5130	PRINTING & PUBLICATION	492.61
130 5-00-5135	NEWSLETTER	97.50
130 5-00-5145	EQUIPMENT RENTAL	187.08
130 5-00-5150	REPAIR & REPLACE	17,188.06
130 5-00-5155	MAINT BLDG & GROUNDS	1,693.47
130 5-00-5156	CUSTODIAL SERVICES	770.00
130 5-00-5191	TELEPHONE	1,601.34
130 5-00-5192	ELECTRICITY	14,449.38
130 5-00-5193	OTHER UTILITIES	303.25
130 5-00-5194	IT SERVICES	2,707.32

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-00-5195	ENV/MONITORING	1,572.76
130 5-00-5315	SAFETY EQUIPMENT	158.18
130 5-10-5010	SALARIES & WAGES	316.22
130 5-10-5020	EMPLOYEE BENEFITS	7,760.65
130 5-10-5021	RETIREMENT BENEFITS	2,149.48
130 5-10-5090	OFFICE SUPPLIES	273.70
130 5-10-5170	TRAVEL MILEAGE	386.11
130 5-10-5175	EDUCATION / SEMINARS	74.50
130 5-10-5179	ADM MISC EXPENSES	62.50
130 5-30-5010	SALARIES & WAGES	327.01
130 5-30-5020	EMPLOYEE BENEFITS	376.51
130 5-30-5021	RETIREMENT BENEFITS	1,791.13
130 5-30-5022	CLOTHING ALLOWANCE	478.34
130 5-30-5090	OFFICE SUPPLIES	33.15
130 5-30-5170	TRAVEL MILEAGE	96.21
130 5-40-5010	DIRECTORS COMPENSATION	22.92
130 5-40-5020	DIRECTOR BENEFITS	6.90
130 5-40-5030	DIRECTOR HEALTH BENEFITS	5,007.34
130 5-70-7202	DISASTER MITIGATION	4,258.70
130 5-70-7204	RELIABLE WATER SUPPLY	211,104.87
	** FUND TOTAL **	306,536.37
215 5-00-5123	OTHER PROFESSIONAL SERVICES	1,939.15
	** FUND TOTAL **	1,939.15

** TOTAL ** 405,660.90

NO ERRORS

SELECTION CRITERIA

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

TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

=====PAYMENT DATES===== =====ITEM DATES===== =====POSTING DATES=====
PAID ITEMS DATES : 3/01/2024 THRU 3/31/2024 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: FUND
G/L EXPENSE DISTRIBUTION: YES
CHECK RANGE: 000000 THRU 999999

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

120-SEWER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,381,939.00</u>	<u>173,865.89</u>	<u>1,711,931.59</u>	<u>670,007.41</u>	<u>71.87</u>
TOTAL REVENUES	<u>2,381,939.00</u>	<u>173,865.89</u>	<u>1,711,931.59</u>	<u>670,007.41</u>	<u>71.87</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,146,098.00	58,681.80	923,860.84	222,237.16	80.61
ADMINISTRATION	456,334.00	32,832.94	329,131.02	127,202.98	72.13
FIELD	488,235.00	35,622.11	377,945.52	110,289.48	77.41
DIRECTORS	52,772.00	5,098.30	34,559.97	18,212.03	65.49
CAPITAL PROJECTS & EQUIP	<u>238,500.00</u>	<u>4,258.72</u>	<u>35,596.88</u>	<u>202,903.12</u>	<u>14.93</u>
TOTAL EXPENDITURES	<u>2,381,939.00</u>	<u>136,493.87</u>	<u>1,701,094.23</u>	<u>680,844.77</u>	<u>71.42</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37,372.02	10,837.36 (	10,837.36)	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

120-SEWER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	1,000.00	0.00	100.00	900.00	10.00
120-4036 DEVELOPER FEES SEWER	0.00	0.00	0.00	0.00	0.00
120-4040 LIEN RECORDING FEES	0.00	0.00	0.00	0.00	0.00
120-4045 AVAILABILITY FEES	7,181.00	5,076.60	8,206.20 (	1,025.20)	114.28
120-4050 SALES OF RECLAIMED WATER	168,451.00	0.00	123,171.34	45,279.66	73.12
120-4111 COMM SEWER USE	85,538.00	4,935.01	62,994.69	22,543.31	73.65
120-4112 GOV'T SEWER USE	1,200.00	117.47	1,048.90	151.10	87.41
120-4116 SEWER USE CHARGES	1,913,136.00	159,921.05	1,439,274.54	473,861.46	75.23
120-4210 LATE FEE	25,000.00	3,575.61	31,752.90 (	6,752.90)	127.01
120-4300 MISC INCOME	500.00	0.00	92.79	407.21	18.56
120-4310 OTHER INCOME	2,000.00	214.48	596.55	1,403.45	29.83
120-4320 FEMA/CalOES GRANTS	0.00	0.00	0.00	0.00	0.00
120-4325 GRANTS	0.00	0.00	41,062.15 (	41,062.15)	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	1,200.00	25.67	2,881.53 (	1,681.53)	240.13
120-4580 TRANSFERS IN	176,733.00	0.00	0.00	176,733.00	0.00
120-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
120-4955 Gain/Loss	0.00	0.00	750.00 (	750.00)	0.00
TOTAL REVENUES	2,381,939.00	173,865.89	1,711,931.59	670,007.41	71.87
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

120-SEWER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
120-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5024 WORKERS' COMP INSURANCE	18,613.33	0.00	18,613.33	0.00	100.00
120-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	848.46	6,957.89	11,575.11	37.54
120-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
120-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
120-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,125.08	12,657.09	17,342.91	42.19
120-5-00-5061 VEHICLE MAINT	26,415.00	1,621.29	26,813.81 (	398.81)	101.51
120-5-00-5062 TAXES & LIC	800.00	0.00	110.88	689.12	13.86
120-5-00-5074 INSURANCE	132,675.72	0.00	132,675.72	0.00	100.00
120-5-00-5075 BANK FEES	35,000.00	2,303.54	21,121.09	13,878.91	60.35
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	13,000.95	3,443.00	15,826.90 (	2,825.95)	121.74
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	827.65	6,596.92	2,403.08	73.30
120-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
120-5-00-5121 LEGAL SERVICES	20,000.00	3,339.50	19,194.16	805.84	95.97
120-5-00-5122 ENGINEERING SERVICES	75,000.00	0.00	25,463.96	49,536.04	33.95
120-5-00-5123 OTHER PROFESSIONAL SERVICE	2,910.00	0.00	484.00	2,426.00	16.63
120-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
120-5-00-5126 AUDIT SERVICES	7,500.00	0.00	6,475.00	1,025.00	86.33
120-5-00-5130 PRINTING & PUBLICATION	8,000.00	492.62	4,906.34	3,093.66	61.33
120-5-00-5135 NEWSLETTER	1,000.00	97.50	455.00	545.00	45.50
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	6,500.00	187.08	3,483.57	3,016.43	53.59
120-5-00-5148 OPERATING SUPPLIES	85,000.00	6,938.31	63,979.69	21,020.31	75.27
120-5-00-5150 REPAIR & REPLACE	183,800.00	18,967.11	185,155.18 (	1,355.18)	100.74
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	1,693.48	10,184.27	1,815.73	84.87
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	770.00	9,390.54	8,109.46	53.66
120-5-00-5157 SECURITY	1,000.00	426.00	882.00	118.00	88.20
120-5-00-5160 SLUDGE DISPOSAL	42,000.00	0.00	37,259.74	4,740.26	88.71
120-5-00-5165 TERTIARY POND MAINTENANCE	50,000.00	0.00	50,000.00	0.00	100.00
120-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191 TELEPHONE	18,000.00	1,933.15	14,945.54	3,054.46	83.03
120-5-00-5192 ELECTRICITY	155,000.00	6,397.08	134,212.68	20,787.32	86.59
120-5-00-5193 OTHER UTILITIES	3,500.00	303.25	2,389.28	1,110.72	68.27
120-5-00-5194 IT SERVICES	35,000.00	493.00	11,581.08	23,418.92	33.09
120-5-00-5195 ENV/MONITORING	50,000.00	6,316.50	39,723.75	10,276.25	79.45
120-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-5-00-5198 ANNUAL OPERATING FEES	26,000.00	0.00	25,885.00	115.00	99.56
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	0.00	620.98	579.02	51.75
120-5-00-5312 TOOLS - FIELD	1,500.00	0.00	0.00	1,500.00	0.00
120-5-00-5315 SAFETY EQUIPMENT	3,500.00	158.20	3,386.55	113.45	96.76
120-5-00-5317 COVID-19	7,500.00	0.00	257.40	7,242.60	3.43
120-5-00-5510 SEWER OUTREACH	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	0.00	164.00	86.00	65.60
120-5-00-5580 TRANSFERS OUT	32,200.00	0.00	32,157.50	42.50	99.87

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

120-SEWER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
120-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
120-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
120-5-00-5700 OVER / SHORT	0.00	0.00 (	150.00)	150.00	0.00
TOTAL NON-DEPARTMENTAL	1,146,098.00	58,681.80	923,860.84	222,237.16	80.61

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

120-SEWER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	290,119.00	22,125.94	208,604.80	81,514.20	71.90
120-5-10-5020 EMPLOYEE BENEFITS	90,670.00	7,760.67	61,040.08	29,629.92	67.32
120-5-10-5021 RETIREMENT BENEFITS	60,245.00	2,149.48	50,993.65	9,251.35	84.64
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	273.74	2,619.38	1,380.62	65.48
120-5-10-5170 TRAVEL MILEAGE	5,000.00	386.11	3,758.72	1,241.28	75.17
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	74.50	1,156.62	3,843.38	23.13
120-5-10-5179 ADM MISC EXPENSES	800.00	62.50	957.77 (	157.77)	119.72
TOTAL ADMINISTRATION	456,334.00	32,832.94	329,131.02	127,202.98	72.13

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

120-SEWER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	282,584.00	22,331.76	231,361.89	51,222.11	81.87
120-5-30-5020 EMPLOYEE BENEFITS	135,264.00	10,409.44	89,096.45	46,167.55	65.87
120-5-30-5021 RETIREMENT BENEFITS	56,387.00	2,048.78	51,211.24	5,175.76	90.82
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	478.35	2,087.08	412.92	83.48
120-5-30-5063 CERTIFICATIONS	1,500.00	224.40	224.40	1,275.60	14.96
120-5-30-5090 OFFICE SUPPLIES	1,000.00	33.16	634.40	365.60	63.44
120-5-30-5170 TRAVEL MILEAGE	5,000.00	96.22	2,065.06	2,934.94	41.30
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	1,265.00	2,735.00	31.63
TOTAL FIELD	488,235.00	35,622.11	377,945.52	110,289.48	77.41

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

120-SEWER ENTERPRISE FUND
 DIRECTORS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-40-5010 DIRECTORS COMPENSATION	3,000.00	265.33	2,422.35	577.65	80.75
120-5-40-5020 DIRECTOR BENEFITS	230.00	6.90	51.75	178.25	22.50
120-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	4,826.07	31,170.37	13,071.63	70.45
120-5-40-5170 TRAVEL MILEAGE	200.00	0.00	915.50 (	715.50)	457.75
120-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL DIRECTORS	52,772.00	5,098.30	34,559.97	18,212.03	65.49

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

120-SEWER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-70-7201 REGULATORY COMPLIANCE	25,000.00	0.00	12,118.66	12,881.34	48.47
120-5-70-7202 DISASTER MITIGATION	183,500.00	4,258.72	23,478.22	160,021.78	12.79
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	30,000.00	0.00	0.00	30,000.00	0.00
120-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	238,500.00	4,258.72	35,596.88	202,903.12	14.93
TOTAL EXPENDITURES	2,381,939.00	136,493.87	1,701,094.23	680,844.77	71.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	37,372.02	10,837.36	(10,837.36)	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

130-WATER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>7,094,235.00</u>	<u>540,461.52</u>	<u>4,558,141.06</u>	<u>2,536,093.94</u>	<u>64.25</u>
TOTAL REVENUES	<u>7,094,235.00</u>	<u>540,461.52</u>	<u>4,558,141.06</u>	<u>2,536,093.94</u>	<u>64.25</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	2,112,556.00	56,911.52	2,071,021.79	41,534.21	98.03
ADMINISTRATION	455,534.00	32,832.86	329,391.95	126,142.05	72.31
FIELD	487,535.00	35,686.70	347,888.24	139,646.76	71.36
DIRECTORS	54,172.00	5,098.22	35,374.41	18,797.59	65.30
CAPITAL PROJECTS & EQUIP	<u>6,241,012.00</u>	<u>215,363.57</u>	<u>1,306,322.82</u>	<u>4,934,689.18</u>	<u>20.93</u>
TOTAL EXPENDITURES	<u>9,350,809.00</u>	<u>345,892.87</u>	<u>4,089,999.21</u>	<u>5,260,809.79</u>	<u>43.74</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,256,574.00)	194,568.65	468,141.85	(2,724,715.85)	20.75-

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

130-WATER ENTERPRISE FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	12,000.00	1,845.00	13,055.00 (	1,055.00)	108.79
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	1,645.00	130.00	1,966.00 (	321.00)	119.51
130-4040 LIEN RECORDING FEES	1,200.00	99.36	1,707.00 (	507.00)	142.25
130-4045 AVAILABILITY FEES	28,000.00	20,306.40	32,704.80 (	4,704.80)	116.80
130-4110 COMM WATER USE	142,776.00	6,802.18	90,858.63	51,917.37	63.64
130-4111 BULK WATER SALES	32,000.00	0.00	72,064.23 (	40,064.23)	225.20
130-4112 GOV'T WATER USE	6,500.00	647.65	6,485.46	14.54	99.78
130-4115 WATER USE	2,865,024.00	215,746.15	2,231,205.70	633,818.30	77.88
130-4210 LATE FEE	57,000.00	5,093.73	51,362.79	5,637.21	90.11
130-4215 RETURNED CHECK FEE	1,000.00 (	50.00)	1,150.00 (	150.00)	115.00
130-4300 MISC INCOME	1,500.00	100.00	292.12	1,207.88	19.47
130-4310 OTHER INCOME	100.00	169.60	215.08 (	115.08)	215.08
130-4320 FEMA/CalOES GRANTS	2,689,985.00	0.00	820,192.23	1,869,792.77	30.49
130-4325 GRANTS	413,689.00	0.00	16,834.11	396,854.89	4.07
130-4330 HYDRANT METER USE DEPOSIT	0.00	0.00	0.00	0.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	1,816.00	205.45	4,322.91 (	2,506.91)	238.05
130-4580 TRANSFER IN	840,000.00	289,366.00	1,212,975.00 (	372,975.00)	144.40
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	750.00 (	750.00)	0.00
TOTAL REVENUES	7,094,235.00	540,461.52	4,558,141.06	2,536,093.94	64.25

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

130-WATER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
130-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5024 WORKERS' COMP INSURANCE	18,613.34	0.00	18,613.34	0.00	100.00
130-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	848.45	6,957.81	11,575.19	37.54
130-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
130-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
130-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	1,125.06	12,627.06	17,372.94	42.09
130-5-00-5061 VEHICLE MAINT	25,000.00	1,621.27	25,838.55 (	838.55)	103.35
130-5-00-5062 TAXES & LIC	1,200.00	0.00	110.88	1,089.12	9.24
130-5-00-5074 INSURANCE	132,675.71	0.00	132,675.71	0.00	100.00
130-5-00-5075 BANK FEES	35,000.00	2,303.54	21,055.14	13,944.86	60.16
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	32,000.00	3,943.99	34,486.87 (	2,486.87)	107.77
130-5-00-5092 POSTAGE & SHIPPING	8,500.00	973.46	6,813.24	1,686.76	80.16
130-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
130-5-00-5121 LEGAL SERVICES	30,000.00	4,999.33	22,653.98	7,346.02	75.51
130-5-00-5122 ENGINEERING SERVICES	100,000.00	0.00	904.37	99,095.63	0.90
130-5-00-5123 OTHER PROFESSIONAL SERVICE	25,000.00	0.00	22,759.52	2,240.48	91.04
130-5-00-5124 WATER RIGHTS	15,000.00	0.00	694.59	14,305.41	4.63
130-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
130-5-00-5126 AUDIT SERVICES	7,500.00	0.00	6,475.00	1,025.00	86.33
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	492.61	5,018.99	2,481.01	66.92
130-5-00-5135 NEWSLETTER	1,200.00	97.50	292.50	907.50	24.38
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	35,000.00	187.08	6,983.80	28,016.20	19.95
130-5-00-5148 OPERATING SUPPLIES	7,500.00	0.00	6,095.61	1,404.39	81.27
130-5-00-5150 REPAIR & REPLACE	182,470.95	17,063.53	124,743.89	57,727.06	68.36
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	1,693.47	7,719.50	7,280.50	51.46
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	770.00	5,080.34 (	80.34)	101.61
130-5-00-5157 SECURITY	5,000.00	0.00	456.00	4,544.00	9.12
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	17,000.00	1,601.34	14,613.65	2,386.35	85.96
130-5-00-5192 ELECTRICITY	220,000.00	14,449.38	180,057.46	39,942.54	81.84
130-5-00-5193 OTHER UTILITIES	3,600.00	303.25	2,389.22	1,210.78	66.37
130-5-00-5194 IT SERVICES	62,000.00	2,707.32	27,942.25	34,057.75	45.07
130-5-00-5195 ENV/MONITORING	20,000.00	1,572.76	9,304.24	10,695.76	46.52
130-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-00-5198 ANNUAL OPERATING FEES	40,000.00	0.00	9,678.72	30,321.28	24.20
130-5-00-5310 EQUIPMENT - FIELD	1,000.00	0.00	0.00	1,000.00	0.00
130-5-00-5311 EQUIPMENT - OFFICE	1,000.00	0.00	620.96	379.04	62.10
130-5-00-5312 TOOLS - FIELD	2,000.00	0.00	0.00	2,000.00	0.00
130-5-00-5315 SAFETY EQUIPMENT	5,000.00	158.18	3,386.50	1,613.50	67.73
130-5-00-5317 COVID-19	7,500.00	0.00	257.40	7,242.60	3.43
130-5-00-5505 WATER CONSERVATION	5,000.00	0.00	0.00	5,000.00	0.00
130-5-00-5520 HYDRANT DEPOSIT REFUND	3,240.00	0.00	3,240.00	0.00	100.00
130-5-00-5545 RECORDING FEES	250.00	0.00	214.00	36.00	85.60
130-5-00-5580 TRANSFERS OUT	972,273.00	0.00	1,350,260.70 (	377,987.70)	138.88

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

130-WATER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
130-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
130-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,112,556.00	56,911.52	2,071,021.79	41,534.21	98.03

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

130-WATER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	290,119.00	22,125.92	208,605.03	81,513.97	71.90
130-5-10-5020 EMPLOYEE BENEFITS	90,670.00	7,760.65	61,039.79	29,630.21	67.32
130-5-10-5021 RETIREMENT BENEFITS	60,245.00	2,149.48	50,993.32	9,251.68	84.64
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	273.70	2,517.94	1,482.06	62.95
130-5-10-5170 TRAVEL MILEAGE	5,000.00	386.11	3,778.48	1,221.52	75.57
130-5-10-5175 EDUCATION / SEMINARS	4,500.00	74.50	1,499.61	3,000.39	33.32
130-5-10-5179 ADM MISC EXPENSES	800.00	62.50	957.78 (	157.78)	119.72
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	455,534.00	32,832.86	329,391.95	126,142.05	72.31

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

130-WATER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	282,584.00	22,878.47	203,998.84	78,585.16	72.19
130-5-30-5020 EMPLOYEE BENEFITS	135,264.00	10,409.40	88,999.41	46,264.59	65.80
130-5-30-5021 RETIREMENT BENEFITS	56,387.00	1,791.13	47,394.72	8,992.28	84.05
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	478.34	2,087.04	412.96	83.48
130-5-30-5063 CERTIFICATIONS	800.00	0.00	60.00	740.00	7.50
130-5-30-5090 OFFICE SUPPLIES	1,000.00	33.15	735.64	264.36	73.56
130-5-30-5170 TRAVEL MILEAGE	5,000.00	96.21	2,647.59	2,352.41	52.95
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	1,965.00	2,035.00	49.13
TOTAL FIELD	487,535.00	35,686.70	347,888.24	139,646.76	71.36

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

130-WATER ENTERPRISE FUND
 DIRECTORS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-40-5010 DIRECTORS COMPENSATION	3,000.00	265.27	2,421.90	578.10	80.73
130-5-40-5020 DIRECTOR BENEFITS	230.00	6.90	51.75	178.25	22.50
130-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	4,826.05	31,170.27	13,071.73	70.45
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	200.00	0.00	915.49 (	715.49)	457.75
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	815.00	685.00	54.33
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DIRECTORS	54,172.00	5,098.22	35,374.41	18,797.59	65.30

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

130-WATER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-70-7201 REGULATORY COMPLIANCE	0.00	0.00	0.00	0.00	0.00
130-5-70-7202 DISASTER MITIGATION	23,500.00	4,258.70	23,478.20	21.80	99.91
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	6,217,512.00	211,104.87	1,282,844.62	4,934,667.38	20.63
130-5-70-7205 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	6,241,012.00	215,363.57	1,306,322.82	4,934,689.18	20.93
TOTAL EXPENDITURES	9,350,809.00	345,892.87	4,089,999.21	5,260,809.79	43.74
REVENUES OVER/(UNDER) EXPENDITURES	(2,256,574.00)	194,568.65	468,141.85	(2,724,715.85)	20.75-

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

215-RECA REDEMPTION 1995-2
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>298,981.00</u>	<u>157,902.30</u>	<u>250,660.30</u>	<u>48,320.70</u>	<u>83.84</u>
TOTAL REVENUES	298,981.00	157,902.30	250,660.30	48,320.70	83.84
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>298,981.00</u>	<u>1,939.15</u>	<u>293,569.41</u>	<u>5,411.59</u>	<u>98.19</u>
TOTAL EXPENDITURES	298,981.00	1,939.15	293,569.41	5,411.59	98.19
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	155,963.15	(42,909.11)	42,909.11	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

215-RECA REDEMPTION 1995-2

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-4525 PRO-RATA BOND PAYMENT FEE	3,200.00	0.00	0.00	3,200.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	275,500.00	150,721.50	157,487.70	118,012.30	57.16
215-4540 DELINQUENT ASSESSMENTS	9,000.00	5,533.12	32,641.16 (	23,641.16)	362.68
215-4541 DELINQ PENALTY & INTEREST	7,000.00	925.19	51,813.30 (	44,813.30)	740.19
215-4542 DELINQ ASSMT MONTHLY PENALTY	0.00	0.00	0.00	0.00	0.00
215-4550 INTEREST INCOME	4,281.00	722.49	8,718.14 (	4,437.14)	203.65
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	298,981.00	157,902.30	250,660.30	48,320.70	83.84
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

215-RECA REDEMPTION 1995-2
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-5-00-5075 BANK FEES	0.00	0.00	0.00	0.00	0.00
215-5-00-5123 OTHER PROFESSIONAL SERVICE	9,640.00	1,939.15	7,726.41	1,913.59	80.15
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	76,341.00	0.00	79,843.00 (	3,502.00)	104.59
215-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
215-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
215-5-00-5599 PRINCIPAL PMT	213,000.00	0.00	206,000.00	7,000.00	96.71
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	298,981.00	1,939.15	293,569.41	5,411.59	98.19
TOTAL EXPENDITURES	298,981.00	1,939.15	293,569.41	5,411.59	98.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00	155,963.15 (	42,909.11)	42,909.11	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

218-CIEDB REDEMPTION FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>169,721.00</u>	<u>3.66</u>	<u>169,631.71</u>	<u>89.29</u>	<u>99.95</u>
TOTAL REVENUES	<u>169,721.00</u>	<u>3.66</u>	<u>169,631.71</u>	<u>89.29</u>	<u>99.95</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>169,721.00</u>	<u>0.00</u>	<u>169,720.93</u>	<u>0.07</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>169,721.00</u>	<u>0.00</u>	<u>169,720.93</u>	<u>0.07</u>	<u>100.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.66 (	89.22)	89.22	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

218-CIEDB REDEMPTION FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	36,548.00	0.00	36,548.00	0.00	100.00
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	900.00	3.66	3,621.87 (	2,721.87)	402.43
218-4580 TRANSFERS IN	132,273.00	0.00	129,461.84	2,811.16	97.87
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	169,721.00	3.66	169,631.71	89.29	99.95
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

218-CIEDB REDEMPTION FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
218-5-00-5522 INTEREST ON LONG-TERM DEBT	43,970.00	0.00	43,970.18 (	0.18)	100.00
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	3,791.00	0.00	3,790.53	0.47	99.99
218-5-00-5599 PRINCIPAL PMT	121,960.00	0.00	121,960.22 (	0.22)	100.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	169,721.00	0.00	169,720.93	0.07	100.00
TOTAL EXPENDITURES	169,721.00	0.00	169,720.93	0.07	100.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.66 (	89.22)	89.22	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

219-USDA SOLAR LOAN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>32,158.00</u>	<u>0.47</u>	<u>32,186.88</u>	(<u>28.88</u>)	<u>100.09</u>
TOTAL REVENUES	32,158.00	0.47	32,186.88	(28.88)	100.09
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,158.00</u>	<u>0.00</u>	<u>32,157.50</u>	<u>0.50</u>	<u>100.00</u>
TOTAL EXPENDITURES	32,158.00	0.00	32,157.50	0.50	100.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.47	29.38	(29.38)	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

219-USDA SOLAR LOAN
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-4300 MISC INCOME	0.00	0.00	0.00	0.00	0.00
219-4550 INTEREST INCOME	25.00	0.47	29.38 (	4.38)	117.52
219-4580 TRANSFERS IN	32,133.00	0.00	32,157.50 (	24.50)	100.08
TOTAL REVENUES	32,158.00	0.47	32,186.88 (	28.88)	100.09
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

219-USDA SOLAR LOAN
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
219-5-00-5522 INTEREST ON LONG-TERM DEBT	13,658.00	0.00	13,657.50	0.50	100.00
219-5-00-5523 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	18,500.00	0.00	18,500.00	0.00	100.00
TOTAL NON-DEPARTMENTAL	32,158.00	0.00	32,157.50	0.50	100.00
TOTAL EXPENDITURES	32,158.00	0.00	32,157.50	0.50	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.47	29.38 (	29.38)	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

223-WATER BOND 2023A
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>62,421.88</u>	<u>15,472.83</u>	<u>76,045.41</u>	(<u>13,623.53</u>)	<u>121.82</u>
TOTAL REVENUES	62,421.88	15,472.83	76,045.41	(13,623.53)	121.82
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,756,671.88</u>	<u>289,366.00</u>	<u>1,247,449.13</u>	<u>509,222.75</u>	<u>71.01</u>
TOTAL EXPENDITURES	1,756,671.88	289,366.00	1,247,449.13	509,222.75	71.01
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,694,250.00)	(273,893.17)	(1,171,403.72)	(522,846.28)	69.14

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

223-WATER BOND 2023A
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
223-4525 PRO-RATA BOND PAYMENT FEE	0.00	0.00	0.00	0.00	0.00
223-4550 INTEREST INCOME	10,000.00	15,472.83	23,623.53 (	13,623.53)	236.24
223-4580 TRANSFER IN	52,421.88	0.00	52,421.88	0.00	100.00
TOTAL REVENUES	62,421.88	15,472.83	76,045.41 (	13,623.53)	121.82
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

223-WATER BOND 2023A

NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
223-5-00-5075 BANK FEES	0.00	0.00	0.00	0.00	0.00
223-5-00-5123 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	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	52,421.88	0.00	52,421.88	0.00	100.00
223-5-00-5580 TRANSFER OUT	1,500,000.00	289,366.00	994,874.00	505,126.00	66.32
223-5-00-5590 COST OF ISSUANCE	204,250.00	0.00	200,153.25	4,096.75	97.99
223-5-00-5599 PRINCIPAL PMT	0.00	0.00	0.00	0.00	0.00
223-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,756,671.88	289,366.00	1,247,449.13	509,222.75	71.01
TOTAL EXPENDITURES	1,756,671.88	289,366.00	1,247,449.13	509,222.75	71.01
REVENUES OVER/(UNDER) EXPENDITURES	(1,694,250.00)	(273,893.17)	(1,171,403.72)	(522,846.28)	69.14

*** END OF REPORT ***



Hidden Valley Lake Community Services District
Financial Activity, Cash and Investment Summary
As of March 31, 2024
(Rounded and Unaudited)

	Operating Checking	Money Market	LAIF	Bond Trustee Sewer	Bond Trustee Water	CERBT	Total All Cash/Investment Accounts
	West America Bank 1010	West America Bank 1130	State Treasurer 1133	US Bank 1200	US Bank 1212	CalPERS CERBT Q4 1135	
Financial Activity of Cash/Investment Accounts in General Ledger [1]							
Beginning Balances	\$ 533,727	\$ 3,805,480	\$ 657,387	\$ 147,884	\$ 4,084,533	\$ 27,168	\$ 9,256,179
Cash Receipts							
Utility Billing Deposits	\$ 402,090	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ -	\$ 176,392	\$ -	\$ 705	\$ 15,473	\$ -	
Total Cash Receipts	\$ 402,090	\$ 176,392	\$ -	\$ 148,588	\$ 4,100,006	\$ 27,168	
Cash Disbursements							
Accounts Payable Checks issued	\$ 372,645	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 34,678	\$ -	\$ -	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 68,608	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank Fees	\$ 4,607	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Disbursements	\$ 480,538	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Between Accounts							
Transfers In	\$ 289,366	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 289,366	\$ -	
Total Transfers Between Accounts	\$ 289,366	\$ -	\$ -	\$ -	\$ 289,366	\$ -	
Ending Balances in General Ledger	\$ 744,645	\$ 3,981,873	\$ 657,387	\$ 148,588	\$ 3,810,640	\$ 27,168	\$ 9,370,301
Financial Institution Ending Balances	\$ 815,698	\$ 3,981,873	\$ 657,387	\$ 148,588	\$ 3,810,640	\$ 27,168	\$ 9,441,354

Ending Balances General Ledger Distribution by District Funds [2]							
100 Operating	-	-	-	-	-	-	-
120 Wastewater Operating	244,529	16,388	75,935	-	-	13,584	350,435
130 Water Operating	483,381	92,057	113,164	-	-	13,584	702,186
215 2016 Sewer Refinancing Bond	(1,939)	347,310	99,822	148,588	-	-	593,781
218 2002 CIEDB Loan	9,137	64,789	19,197	-	-	-	93,123
219 2012 USDA Solar COP	-	8,385	925	-	-	-	9,310
223 2023 Water Revenue Bond	-	-	-	-	3,810,640	-	3,810,640
313 Wastewater Operating Reserve	9,537	154,460	61,855	-	-	-	225,853
314 Wastewater CIP	-	485,659	100,014	-	-	-	585,673
319 2012 USDA Solar COP Reserve	-	31,391	-	-	-	-	31,391
320 Water CIP	-	2,601,145	-	-	-	-	2,601,145
325 Water Operating Reserve	-	180,287	-	-	-	-	180,287
350 2002 CIEDB Loan Reserve	-	-	186,476	-	-	-	186,476
Total Ending Balances in General Ledger	\$ 744,645	\$ 3,981,873	\$ 657,387	\$ 148,588	\$ 3,810,640	\$ 27,168	\$ 9,370,301

[1] From General Ledger activity by Financial Institution accounts with District Fund accounts consolidated. Checking and Money Market accounts are with West America Bank, Local Agency Investment Account (LAIF) is held by the State Treasurer on behalf of the District, US Bank is the Bond Trustee for the the 2016 Refunding and 2023 Water Bond and CalPers holds the CERBT Trust >>>>>>. All cash accounts have been reconciled to the ending Financial Institution statements.
[2] See Reconciliation Detail Summary for details

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010	3/01/2024	BANK-DRAFT	000983	CALIFORNIA PUBLIC EMPLOYEES RE	458.21CR	CLEARED	A	3/11/2024
1010	3/01/2024	BANK-DRAFT	000984	STATE OF CALIFORNIA EDD	54.81CR	CLEARED	A	3/01/2024
1010	3/01/2024	BANK-DRAFT	000985	US DEPARTMENT OF THE TREASURY	75.42CR	CLEARED	A	3/01/2024
1010	3/01/2024	BANK-DRAFT	033124	US DEPARTMENT OF THE TREASURY	75.42	CLEARED	G	3/01/2024
1010	3/08/2024	BANK-DRAFT	000986	AFLAC	251.36CR	CLEARED	A	3/11/2024
1010	3/08/2024	BANK-DRAFT	000987	CALIFORNIA PUBLIC EMPLOYEES RE	7,090.77CR	CLEARED	A	3/11/2024
1010	3/08/2024	BANK-DRAFT	000988	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	3/08/2024
1010	3/08/2024	BANK-DRAFT	000989	STATE OF CALIFORNIA EDD	1,390.38CR	CLEARED	A	3/06/2024
1010	3/08/2024	BANK-DRAFT	000990	US DEPARTMENT OF THE TREASURY	3,493.92CR	CLEARED	A	3/08/2024
1010	3/22/2024	BANK-DRAFT	000991	AFLAC	251.36CR	OUTSTND	A	0/00/0000
1010	3/22/2024	BANK-DRAFT	000992	CALIFORNIA PUBLIC EMPLOYEES RE	7,090.77CR	CLEARED	A	3/25/2024
1010	3/22/2024	BANK-DRAFT	000993	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	3/22/2024
1010	3/22/2024	BANK-DRAFT	000994	STATE OF CALIFORNIA EDD	1,360.21CR	CLEARED	A	3/22/2024
1010	3/22/2024	BANK-DRAFT	000995	US DEPARTMENT OF THE TREASURY	3,611.89CR	CLEARED	A	3/22/2024
1010	3/29/2024	BANK-DRAFT	000996	STATE OF CALIFORNIA EDD	21.02CR	CLEARED	A	3/28/2024
1010	3/29/2024	BANK-DRAFT	000997	US DEPARTMENT OF THE TREASURY	55.42CR	CLEARED	A	3/27/2024

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010	3/01/2024	CHECK	002479	ALPHA ANALYTICAL LABORATORIES	895.50CR	CLEARED	A	3/06/2024
1010	3/01/2024	CHECK	002480	AT&T MOBILITY	90.85CR	CLEARED	A	3/08/2024
1010	3/01/2024	CHECK	002481	BADGER METER	2,214.32CR	CLEARED	A	3/13/2024
1010	3/01/2024	CHECK	002482	BOLD POLISNER MADDOW NELSON &	4,976.50CR	CLEARED	A	3/06/2024
1010	3/01/2024	CHECK	002483	BRELJE & RACE CONSULTING CIVIL	20,630.00CR	CLEARED	A	3/07/2024
1010	3/01/2024	CHECK	002484	GHD	13,657.81CR	CLEARED	A	3/06/2024
1010	3/01/2024	CHECK	002485	JARROD CUNNINGHAM	85.22CR	CLEARED	A	3/05/2024
1010	3/01/2024	CHECK	002486	LAKE COUNTY AIR QUALITY VOIDED	628.82CR	VOIDED	A	3/01/2024
1010	3/01/2024	CHECK	002487	MENDO MILL CLEARLAKE	249.57CR	CLEARED	A	3/06/2024
1010	3/01/2024	CHECK	002488	RANCHO LANDSCAPE SUPPLY	520.80CR	CLEARED	A	3/06/2024
1010	3/08/2024	CHECK	002489	ACWA/JPIA	1,146.99CR	CLEARED	A	3/13/2024
1010	3/08/2024	CHECK	002490	ADVANCED SECURITY SYSTEMS SANT	426.00CR	CLEARED	A	3/13/2024
1010	3/08/2024	CHECK	002491	ADVENTIST HEALTH ST HELENA - J	50.00CR	CLEARED	A	3/13/2024
1010	3/08/2024	CHECK	002492	ALPHA ANALYTICAL LABORATORIES	1,849.00CR	CLEARED	A	3/13/2024
1010	3/08/2024	CHECK	002493	VOID CHECK	0.00	CLEARED	A	3/08/2024
1010	3/08/2024	CHECK	002494	ALYSSA GORDON	523.92CR	CLEARED	A	3/08/2024
1010	3/08/2024	CHECK	002495	APPLIED TECHNOLOGY SOLUTIONS	986.00CR	CLEARED	A	3/18/2024
1010	3/08/2024	CHECK	002496	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	3/13/2024
1010	3/08/2024	CHECK	002497	BOLD POLISNER MADDOW NELSON &	1,412.33CR	CLEARED	A	3/12/2024
1010	3/08/2024	CHECK	002498	C.V. LARSEN CO.	128,208.73CR	CLEARED	A	3/14/2024
1010	3/08/2024	CHECK	002499	COUNTY OF LAKE SOLID WASTE	43.01CR	CLEARED	A	3/20/2024
1010	3/08/2024	CHECK	002500	HANNAH DAVIDSON	291.83CR	CLEARED	A	3/12/2024
1010	3/08/2024	CHECK	002501	LAKE COUNTY WASTE SOLUTIONS, I	108.40CR	CLEARED	A	3/13/2024
1010	3/08/2024	CHECK	002502	LAKE COUNTY WASTE SOLUTIONS, I	498.10CR	CLEARED	A	3/15/2024
1010	3/08/2024	CHECK	002503	MEDIACOM	521.43CR	CLEARED	A	3/15/2024
1010	3/08/2024	CHECK	002504	ODP BUSINESS SOLUTIONS, LLC	44.31CR	CLEARED	A	3/19/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010	3/08/2024	CHECK	002505	SMALLCOMB, LISA	26.80CR	CLEARED	A	3/08/2024
1010	3/08/2024	CHECK	002506	SPECIAL DISTRICT RISK MANAGEME	48,490.42CR	CLEARED	A	3/14/2024
1010	3/08/2024	CHECK	002507	STREAMLINE	249.00CR	CLEARED	A	3/15/2024
1010	3/08/2024	CHECK	002508	WELLS FARGO FINANCIAL LEASING	374.16CR	CLEARED	A	3/15/2024
1010	3/08/2024	CHECK	002509	WESTGATE PETROLEUM CO., INC.	348.65CR	CLEARED	A	3/12/2024
1010	3/08/2024	CHECK	002510	SCHAFFER, ERIC C	61.68CR	CLEARED	A	3/13/2024
1010	3/15/2024	CHECK	002511	ALPHA ANALYTICAL LABORATORIES	1,248.50CR	CLEARED	A	3/20/2024
1010	3/15/2024	CHECK	002512	ALPHA CM, INC	13,633.00CR	CLEARED	A	3/21/2024
1010	3/15/2024	CHECK	002513	ARMED FORCE PEST CONTROL, INC.	2,830.00CR	CLEARED	A	3/20/2024
1010	3/15/2024	CHECK	002514	AT&T	1,336.37CR	CLEARED	A	3/22/2024
1010	3/15/2024	CHECK	002515	DATAPROSE, LLC	1,926.35CR	OUTSTND	A	0/00/0000
1010	3/15/2024	CHECK	002516	DEMARCO DESIGN	195.00CR	CLEARED	A	3/21/2024
1010	3/15/2024	CHECK	002517	ELAN CARDMEMBER SERVICE	12,170.55CR	CLEARED	A	3/25/2024
1010	3/15/2024	CHECK	002518	GARDENS BY JILLIAN	200.00CR	CLEARED	A	3/29/2024
1010	3/15/2024	CHECK	002519	JL MECHANICAL	3,180.77CR	CLEARED	A	3/21/2024
1010	3/15/2024	CHECK	002520	WEST YOST & ASSOCIATES, INC.	8,075.25CR	CLEARED	A	3/19/2024
1010	3/15/2024	CHECK	002521	WESTGATE PETROLEUM CO., INC.	431.26CR	CLEARED	A	3/19/2024
1010	3/22/2024	CHECK	002522	ALPHA ANALYTICAL LABORATORIES	2,149.50CR	CLEARED	A	3/27/2024
1010	3/22/2024	CHECK	002523	AMERICAN WATER WORKS ASSOCIATI	501.00CR	CLEARED	A	3/29/2024
1010	3/22/2024	CHECK	002524	BARTKIEWICZ, KRONICK & SHANAHA	1,950.00CR	CLEARED	A	3/28/2024
1010	3/22/2024	CHECK	002525	HARDESTER'S MARKETS & HARDWARE	489.10CR	CLEARED	A	3/27/2024
1010	3/22/2024	CHECK	002526	VOID CHECK	0.00	CLEARED	A	3/22/2024
1010	3/22/2024	CHECK	002527	JAMES DAY CONSTRUCTION, INC.	9,572.00CR	CLEARED	A	3/27/2024
1010	3/22/2024	CHECK	002528	MCCOMAS PAINTING AND DECORATIN	3,280.00CR	CLEARED	A	3/27/2024
1010	3/22/2024	CHECK	002529	PENNY CUADRAS	181.30CR	OUTSTND	A	0/00/0000
1010	3/22/2024	CHECK	002530	SMALLCOMB, LISA	40.20CR	CLEARED	A	3/25/2024
1010	3/22/2024	CHECK	002531	STATE WATER RESOURCES CONTROL	125.00CR	OUTSTND	A	0/00/0000
1010	3/22/2024	CHECK	002532	THATCHER COMPANY, INC.	6,066.39CR	CLEARED	A	3/26/2024
1010	3/22/2024	CHECK	002533	U S POSTMASTER	272.00CR	CLEARED	A	3/29/2024
1010	3/22/2024	CHECK	002534	USA BLUE BOOK	330.56CR	CLEARED	A	3/28/2024
1010	3/22/2024	CHECK	002535	VERIZON WIRELESS	1,163.23CR	CLEARED	A	4/01/2024
1010	3/22/2024	CHECK	002536	VERIZON WIRELESS	663.52CR	CLEARED	A	4/01/2024
1010	3/22/2024	CHECK	002537	MCINNIS, ALLAN VOIDED	182.07CR	CLEARED	A	3/22/2024
1010	3/22/2024	CHECK	002538	EISENMANN, MARIE L	76.01CR	CLEARED	A	3/26/2024
1010	3/27/2024	CHECK	002539	WHITE, DENNIS E	1,862.33CR	CLEARED	P	3/27/2024
1010	3/29/2024	CHECK	002540	ALPHA ANALYTICAL LABORATORIES	1,415.00CR	OUTSTND	A	0/00/0000
1010	3/29/2024	CHECK	002541	AT&T MOBILITY	90.85CR	OUTSTND	A	0/00/0000
1010	3/29/2024	CHECK	002542	BRELJE & RACE CONSULTING CIVIL	28,227.50CR	OUTSTND	A	0/00/0000
1010	3/29/2024	CHECK	002543	CORAL LEIGH PHOTOGRAPHY	125.00CR	OUTSTND	A	0/00/0000
1010	3/29/2024	CHECK	002544	DATAPROSE, LLC	884.34CR	OUTSTND	A	0/00/0000
1010	3/29/2024	CHECK	002545	HIDDEN GEMS AT YOUR SERVICE	1,540.00CR	CLEARED	A	4/02/2024
1010	3/29/2024	CHECK	002546	MENDO MILL CLEARLAKE	108.74CR	OUTSTND	A	0/00/0000
1010	3/29/2024	CHECK	002547	NBS GOVERNMENT FINANCE GROUP	1,939.15CR	CLEARED	A	4/02/2024
1010	3/29/2024	CHECK	002548	ODP BUSINESS SOLUTIONS, LLC	569.44CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010	3/29/2024	CHECK	002549	PACE SUPPLY CORP	6,101.91CR	CLEARED	A	4/01/2024
1010	3/29/2024	CHECK	002550	PACIFIC GAS & ELECTRIC COMPANY	20,846.46CR	CLEARED	A	4/02/2024
1010	3/29/2024	CHECK	002551	RANCHO LANDSCAPE SUPPLY	386.26CR	OUTSTND	A	0/00/0000
1010	3/29/2024	CHECK	002552	TELSTAR INSTRUMENTS	4,350.00CR	OUTSTND	A	0/00/0000
1010	3/29/2024	CHECK	002553	USA BLUE BOOK	1,016.46CR	OUTSTND	A	0/00/0000
1010	3/29/2024	CHECK	002554	WESTGATE PETROLEUM CO., INC.	1,470.23CR	OUTSTND	A	0/00/0000
1010	3/29/2024	CHECK	002555	MCINNIS, ALLAN	91.43CR	OUTSTND	A	0/00/0000
1010	3/29/2024	CHECK	002556	LOWERS, JAMES M	164.97CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1010	3/01/2024	DEPOSIT		CREDIT CARD 3/01/2024	2,830.87	CLEARED	C	3/04/2024
1010	3/01/2024	DEPOSIT	000001	CREDIT CARD 3/01/2024	200.00	CLEARED	C	3/04/2024
1010	3/01/2024	DEPOSIT	000002	CREDIT CARD 3/01/2024	542.11	CLEARED	C	3/04/2024
1010	3/01/2024	DEPOSIT	000003	CREDIT CARD 3/01/2024	1,162.30	CLEARED	C	3/04/2024
1010	3/01/2024	DEPOSIT	000004	CREDIT CARD 3/01/2024	646.95	CLEARED	C	3/06/2024
1010	3/01/2024	DEPOSIT	000005	REGULAR DAILY POST 3/01/2024	608.00	CLEARED	C	3/04/2024
1010	3/04/2024	DEPOSIT		CREDIT CARD 3/04/2024	18,550.21	CLEARED	C	3/05/2024
1010	3/04/2024	DEPOSIT	000001	CREDIT CARD 3/04/2024	100.00	CLEARED	C	3/05/2024
1010	3/04/2024	DEPOSIT	000002	CREDIT CARD 3/04/2024	4,593.55	CLEARED	C	3/06/2024
1010	3/04/2024	DEPOSIT	000003	CREDIT CARD 3/04/2024	4,463.34	CLEARED	C	3/06/2024
1010	3/04/2024	DEPOSIT	000004	CREDIT CARD 3/04/2024	402.22	CLEARED	C	3/06/2024
1010	3/04/2024	DEPOSIT	000005	CREDIT CARD 3/04/2024	856.82	CLEARED	C	3/05/2024
1010	3/04/2024	DEPOSIT	000006	CREDIT CARD 3/04/2024	95.13	CLEARED	C	3/06/2024
1010	3/04/2024	DEPOSIT	000007	CREDIT CARD 3/04/2024	3,753.16	CLEARED	C	3/05/2024
1010	3/04/2024	DEPOSIT	000008	CREDIT CARD 3/04/2024	2,181.51	CLEARED	C	3/06/2024
1010	3/04/2024	DEPOSIT	000009	CREDIT CARD 3/04/2024	410.38	CLEARED	C	3/06/2024
1010	3/04/2024	DEPOSIT	000010	CREDIT CARD 3/04/2024	711.39	CLEARED	C	3/07/2024
1010	3/04/2024	DEPOSIT	000011	REGULAR DAILY POST 3/04/2024	1,949.63	CLEARED	C	3/05/2024
1010	3/05/2024	DEPOSIT		CREDIT CARD 3/05/2024	1,994.37	CLEARED	C	3/06/2024
1010	3/05/2024	DEPOSIT	000001	CREDIT CARD 3/05/2024	127.64	CLEARED	C	3/06/2024
1010	3/05/2024	DEPOSIT	000002	CREDIT CARD 3/05/2024	477.39	CLEARED	C	3/06/2024
1010	3/05/2024	DEPOSIT	000003	CREDIT CARD 3/05/2024	1,270.34	CLEARED	C	3/08/2024
1010	3/05/2024	DEPOSIT	000004	REGULAR DAILY POST 3/05/2024	650.94	CLEARED	C	3/06/2024
1010	3/06/2024	DEPOSIT		CREDIT CARD 3/06/2024	7,009.50	CLEARED	C	3/07/2024
1010	3/06/2024	DEPOSIT	000001	CREDIT CARD 3/06/2024	877.57	CLEARED	C	3/07/2024
1010	3/06/2024	DEPOSIT	000002	CREDIT CARD 3/06/2024	352.71	CLEARED	C	3/07/2024
1010	3/06/2024	DEPOSIT	000003	CREDIT CARD 3/06/2024	1,059.35	CLEARED	C	3/11/2024
1010	3/06/2024	DEPOSIT	000004	REGULAR DAILY POST 3/06/2024	862.67	CLEARED	C	3/07/2024
1010	3/07/2024	DEPOSIT		CREDIT CARD 3/07/2024	2,863.43	CLEARED	C	3/08/2024
1010	3/07/2024	DEPOSIT	000001	CREDIT CARD 3/07/2024	1,298.15	CLEARED	C	3/08/2024
1010	3/07/2024	DEPOSIT	000002	CREDIT CARD 3/07/2024	74.38	CLEARED	C	3/08/2024
1010	3/07/2024	DEPOSIT	000003	CREDIT CARD 3/07/2024	384.81	CLEARED	C	3/12/2024
1010	3/07/2024	DEPOSIT	000004	REGULAR DAILY POST 3/07/2024	3,318.06	CLEARED	C	3/08/2024
1010	3/08/2024	DEPOSIT		CREDIT CARD 3/08/2024	3,161.32	CLEARED	C	3/11/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	3/08/2024	DEPOSIT	000001	CREDIT CARD 3/08/2024	597.31	CLEARED	C	3/11/2024
1010	3/08/2024	DEPOSIT	000002	CREDIT CARD 3/08/2024	921.87	CLEARED	C	3/11/2024
1010	3/08/2024	DEPOSIT	000003	CREDIT CARD 3/08/2024	484.01	CLEARED	C	3/13/2024
1010	3/08/2024	DEPOSIT	000004	REGULAR DAILY POST 3/08/2024	5,175.35	CLEARED	C	3/11/2024
1010	3/11/2024	DEPOSIT		CREDIT CARD 3/11/2024	4,255.23	CLEARED	C	3/12/2024
1010	3/11/2024	DEPOSIT	000001	CREDIT CARD 3/11/2024	1,801.10	CLEARED	C	3/13/2024
1010	3/11/2024	DEPOSIT	000002	CREDIT CARD 3/11/2024	7,039.90	CLEARED	C	3/13/2024
1010	3/11/2024	DEPOSIT	000003	CREDIT CARD 3/11/2024	2,923.38	CLEARED	C	3/12/2024
1010	3/11/2024	DEPOSIT	000004	CREDIT CARD 3/11/2024	172.00	CLEARED	C	3/13/2024
1010	3/11/2024	DEPOSIT	000005	CREDIT CARD 3/11/2024	1,280.16	CLEARED	C	3/12/2024
1010	3/11/2024	DEPOSIT	000006	CREDIT CARD 3/11/2024	1,093.53	CLEARED	C	3/13/2024
1010	3/11/2024	DEPOSIT	000007	CREDIT CARD 3/11/2024	88.90	CLEARED	C	3/13/2024
1010	3/11/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	126.21CR	CLEARED	U	3/11/2024
1010	3/11/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	126.21	CLEARED	U	3/11/2024
1010	3/11/2024	DEPOSIT	000010	CREDIT CARD 3/11/2024	2,503.96	CLEARED	C	3/14/2024
1010	3/11/2024	DEPOSIT	000011	REGULAR DAILY POST 3/11/2024	6,189.14	CLEARED	C	3/12/2024
1010	3/11/2024	DEPOSIT	000012	DAILY PAYMENT POSTING	69.01	CLEARED	U	3/14/2024
1010	3/12/2024	DEPOSIT		CREDIT CARD 3/12/2024	3,717.40	CLEARED	C	3/13/2024
1010	3/12/2024	DEPOSIT	000001	CREDIT CARD 3/12/2024	337.38	CLEARED	C	3/13/2024
1010	3/12/2024	DEPOSIT	000002	CREDIT CARD 3/12/2024	1,282.38	CLEARED	C	3/13/2024
1010	3/12/2024	DEPOSIT	000003	CREDIT CARD 3/12/2024	389.83	CLEARED	C	3/13/2024
1010	3/12/2024	DEPOSIT	000004	CREDIT CARD 3/12/2024	1,172.55	CLEARED	C	3/15/2024
1010	3/12/2024	DEPOSIT	000005	REGULAR DAILY POST 3/12/2024	7,617.13	CLEARED	C	3/13/2024
1010	3/13/2024	DEPOSIT		CREDIT CARD 3/13/2024	4,805.68	CLEARED	C	3/14/2024
1010	3/13/2024	DEPOSIT	000001	CREDIT CARD 3/13/2024	3,037.28	CLEARED	C	3/14/2024
1010	3/13/2024	DEPOSIT	000002	CREDIT CARD 3/13/2024	494.77	CLEARED	C	3/14/2024
1010	3/13/2024	DEPOSIT	000003	CREDIT CARD 3/13/2024	633.73	CLEARED	C	3/18/2024
1010	3/13/2024	DEPOSIT	000004	REGULAR DAILY POST 3/13/2024	5,548.54	CLEARED	C	3/14/2024
1010	3/13/2024	DEPOSIT	000005	CREDIT CARD 3/13/2024	5,397.00	CLEARED	C	3/15/2024
1010	3/13/2024	DEPOSIT	000006	CREDIT CARD 3/13/2024	3,339.74	CLEARED	C	3/15/2024
1010	3/13/2024	DEPOSIT	000007	CREDIT CARD 3/13/2024	495.55	CLEARED	C	3/15/2024
1010	3/14/2024	DEPOSIT		CREDIT CARD 3/14/2024	235.17	CLEARED	C	3/15/2024
1010	3/14/2024	DEPOSIT	000001	CREDIT CARD 3/14/2024	174.98	CLEARED	C	3/15/2024
1010	3/14/2024	DEPOSIT	000002	CREDIT CARD 3/14/2024	70.90	CLEARED	C	3/15/2024
1010	3/14/2024	DEPOSIT	000003	CREDIT CARD 3/14/2024	2,148.72	CLEARED	C	3/19/2024
1010	3/14/2024	DEPOSIT	000004	REGULAR DAILY POST 3/14/2024	5,774.01	CLEARED	C	3/15/2024
1010	3/15/2024	DEPOSIT		CREDIT CARD 3/15/2024	3,814.48	CLEARED	C	3/18/2024
1010	3/15/2024	DEPOSIT	000001	CREDIT CARD 3/15/2024	5,086.25	CLEARED	C	3/18/2024
1010	3/15/2024	DEPOSIT	000002	CREDIT CARD 3/15/2024	116.29	CLEARED	C	3/18/2024
1010	3/15/2024	DEPOSIT	000003	CREDIT CARD 3/15/2024	3,127.52	CLEARED	C	3/20/2024
1010	3/15/2024	DEPOSIT	000004	REGULAR DAILY POST 3/15/2024	18,344.13	CLEARED	C	3/18/2024
1010	3/15/2024	DEPOSIT	000005	DRAFT POSTING	21,182.51	CLEARED	U	3/18/2024
1010	3/15/2024	DEPOSIT	031524	FUND 223 AQUISITION REQ #2	289,366.00	CLEARED	G	3/15/2024
1010	3/18/2024	DEPOSIT		CREDIT CARD 3/18/2024	32,342.42	CLEARED	C	3/19/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	3/18/2024	DEPOSIT	000001	CREDIT CARD 3/18/2024	4,344.17	CLEARED	C	3/20/2024
1010	3/18/2024	DEPOSIT	000002	CREDIT CARD 3/18/2024	4,040.53	CLEARED	C	3/20/2024
1010	3/18/2024	DEPOSIT	000003	CREDIT CARD 3/18/2024	1,380.50	CLEARED	C	3/19/2024
1010	3/18/2024	DEPOSIT	000004	CREDIT CARD 3/18/2024	580.38	CLEARED	C	3/20/2024
1010	3/18/2024	DEPOSIT	000005	CREDIT CARD 3/18/2024	532.53	CLEARED	C	3/20/2024
1010	3/18/2024	DEPOSIT	000006	CREDIT CARD 3/18/2024	1,657.28	CLEARED	C	3/19/2024
1010	3/18/2024	DEPOSIT	000007	CREDIT CARD 3/18/2024	1,387.38	CLEARED	C	3/20/2024
1010	3/18/2024	DEPOSIT	000008	CREDIT CARD 3/18/2024	334.79	CLEARED	C	3/20/2024
1010	3/18/2024	DEPOSIT	000009	CREDIT CARD 3/18/2024	2,249.35	CLEARED	C	3/21/2024
1010	3/18/2024	DEPOSIT	000010	REGULAR DAILY POST 3/18/2024	18,103.90	CLEARED	C	3/19/2024
1010	3/18/2024	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	358.78CR	CLEARED	U	3/20/2024
1010	3/19/2024	DEPOSIT		CREDIT CARD 3/19/2024	14,436.29	CLEARED	C	3/20/2024
1010	3/19/2024	DEPOSIT	000001	CREDIT CARD 3/19/2024	2,078.88	CLEARED	C	3/20/2024
1010	3/19/2024	DEPOSIT	000002	CREDIT CARD 3/19/2024	592.41	CLEARED	C	3/20/2024
1010	3/19/2024	DEPOSIT	000003	CREDIT CARD 3/19/2024	3,579.22	CLEARED	C	3/22/2024
1010	3/19/2024	DEPOSIT	000004	REGULAR DAILY POST 3/19/2024	7,908.62	CLEARED	C	3/20/2024
1010	3/20/2024	DEPOSIT		CREDIT CARD 3/20/2024	9,267.98	CLEARED	C	3/21/2024
1010	3/20/2024	DEPOSIT	000001	CREDIT CARD 3/20/2024	3,255.22	CLEARED	C	3/21/2024
1010	3/20/2024	DEPOSIT	000002	CREDIT CARD 3/20/2024	729.69	CLEARED	C	3/21/2024
1010	3/20/2024	DEPOSIT	000003	CREDIT CARD 3/20/2024	6,457.37	CLEARED	C	3/25/2024
1010	3/20/2024	DEPOSIT	000004	REGULAR DAILY POST 3/20/2024	19,283.42	CLEARED	C	3/21/2024
1010	3/20/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	183.51CR	CLEARED	U	3/21/2024
1010	3/21/2024	DEPOSIT		CREDIT CARD 3/21/2024	18,071.60	CLEARED	C	3/22/2024
1010	3/21/2024	DEPOSIT	000001	CREDIT CARD 3/21/2024	4,392.51	CLEARED	C	3/22/2024
1010	3/21/2024	DEPOSIT	000002	CREDIT CARD 3/21/2024	1,055.49	CLEARED	C	3/26/2024
1010	3/21/2024	DEPOSIT	000003	REGULAR DAILY POST 3/21/2024	4,078.45	CLEARED	C	3/22/2024
1010	3/22/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	182.07	CLEARED	U	3/22/2024
1010	3/22/2024	DEPOSIT	000001	CREDIT CARD 3/22/2024	1,879.09	CLEARED	C	3/25/2024
1010	3/22/2024	DEPOSIT	000002	CREDIT CARD 3/22/2024	1,869.07	CLEARED	C	3/22/2024
1010	3/22/2024	DEPOSIT	000003	CREDIT CARD 3/22/2024	88.74	CLEARED	C	3/25/2024
1010	3/22/2024	DEPOSIT	000004	CREDIT CARD 3/22/2024	242.12	CLEARED	C	3/27/2024
1010	3/22/2024	DEPOSIT	000005	REGULAR DAILY POST 3/22/2024	3,004.85	CLEARED	C	3/25/2024
1010	3/25/2024	DEPOSIT		CREDIT CARD 3/25/2024	2,824.72	CLEARED	C	3/26/2024
1010	3/25/2024	DEPOSIT	000001	CREDIT CARD 3/25/2024	1,765.06	CLEARED	C	3/27/2024
1010	3/25/2024	DEPOSIT	000002	CREDIT CARD 3/25/2024	750.31	CLEARED	C	3/27/2024
1010	3/25/2024	DEPOSIT	000003	CREDIT CARD 3/25/2024	376.50	CLEARED	C	3/25/2024
1010	3/25/2024	DEPOSIT	000004	CREDIT CARD 3/25/2024	1,089.43	CLEARED	C	3/26/2024
1010	3/25/2024	DEPOSIT	000005	CREDIT CARD 3/25/2024	749.75	CLEARED	C	3/27/2024
1010	3/25/2024	DEPOSIT	000006	CREDIT CARD 3/25/2024	458.90	CLEARED	C	3/26/2024
1010	3/25/2024	DEPOSIT	000007	CREDIT CARD 3/25/2024	180.63	CLEARED	C	3/27/2024
1010	3/25/2024	DEPOSIT	000008	CREDIT CARD 3/25/2024	1,138.95	CLEARED	C	3/27/2024
1010	3/25/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	103.51	CLEARED	U	3/21/2024
1010	3/25/2024	DEPOSIT	000010	REGULAR DAILY POST 3/25/2024	4,282.20	CLEARED	C	3/26/2024
1010	3/26/2024	DEPOSIT		CREDIT CARD 3/26/2024	1,471.37	CLEARED	C	3/27/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	3/26/2024	DEPOSIT	000001	CREDIT CARD 3/26/2024	847.72	CLEARED	C	3/27/2024
1010	3/26/2024	DEPOSIT	000002	CREDIT CARD 3/26/2024	522.52	CLEARED	C	3/27/2024
1010	3/26/2024	DEPOSIT	000003	CREDIT CARD 3/26/2024	1,408.65	CLEARED	C	3/29/2024
1010	3/26/2024	DEPOSIT	000004	REGULAR DAILY POST 3/26/2024	878.54	CLEARED	C	3/27/2024
1010	3/27/2024	DEPOSIT		CREDIT CARD 3/27/2024	1,155.73	CLEARED	C	3/28/2024
1010	3/27/2024	DEPOSIT	000001	CREDIT CARD 3/27/2024	298.19	CLEARED	C	3/28/2024
1010	3/27/2024	DEPOSIT	000002	CREDIT CARD 3/27/2024	382.63	CLEARED	C	3/28/2024
1010	3/27/2024	DEPOSIT	000003	CREDIT CARD 3/27/2024	278.03	CLEARED	C	4/01/2024
1010	3/27/2024	DEPOSIT	000004	REGULAR DAILY POST 3/27/2024	689.30	CLEARED	C	3/28/2024
1010	3/28/2024	DEPOSIT		CREDIT CARD 3/28/2024	1,223.79	CLEARED	C	3/29/2024
1010	3/28/2024	DEPOSIT	000001	CREDIT CARD 3/28/2024	1,633.31	CLEARED	C	3/29/2024
1010	3/28/2024	DEPOSIT	000002	CREDIT CARD 3/28/2024	260.59	CLEARED	C	4/02/2024
1010	3/28/2024	DEPOSIT	000003	REGULAR DAILY POST 3/28/2024	300.00	CLEARED	C	3/29/2024
1010	3/29/2024	DEPOSIT		CREDIT CARD 3/29/2024	2,261.22	CLEARED	C	4/01/2024
1010	3/29/2024	DEPOSIT	000001	CREDIT CARD 3/29/2024	514.58	CLEARED	C	4/01/2024
1010	3/29/2024	DEPOSIT	000002	CREDIT CARD 3/29/2024	182.16	CLEARED	C	4/01/2024
1010	3/29/2024	DEPOSIT	000003	CREDIT CARD 3/29/2024	625.74	OUTSTND	C	0/00/0000
1010	3/29/2024	DEPOSIT	000004	REGULAR DAILY POST 3/29/2024	1,792.75	CLEARED	C	4/01/2024
EFT:								
1010	3/08/2024	EFT	000008	CHRISTOPER V. LARSEN	6,747.83CR	CLEARED	A	3/11/2024
MISCELLANEOUS:								
1010	3/01/2024	MISC.	002486	LAKE COUNTY AIR QUALITY VOIDED	628.82	VOIDED	A	3/01/2024
1010	3/08/2024	MISC.		PAYROLL DIRECT DEPOSIT	34,027.36CR	CLEARED	P	3/08/2024
1010	3/22/2024	MISC.		PAYROLL DIRECT DEPOSIT	34,580.26CR	CLEARED	P	3/22/2024
SERVICE CHARGE:								
1010	3/04/2024	SERV-CHG		FEBRUARY CHASE FEES	527.12CR	CLEARED	G	3/04/2024
1010	3/04/2024	SERV-CHG	000001	FEBRUARY CHASE FEES	3,603.96CR	CLEARED	G	3/04/2024
1010	3/05/2024	SERV-CHG		FEBRUARY AMX FEES	46.00CR	CLEARED	G	3/05/2024
1010	3/18/2024	SERV-CHG		FEBRUARY ACCOUNT ANALYSIS FEES	430.00CR	CLEARED	G	3/18/2024
TOTALS FOR ACCOUNT 1010				CHECK	TOTAL:	373,274.15CR		
				DEPOSIT	TOTAL:	691,455.78		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	67,978.80CR		
				SERVICE CHARGE	TOTAL:	4,607.08CR		
				EFT	TOTAL:	6,747.83CR		
				BANK-DRAFT	TOTAL:	27,930.12CR		

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:				373,274.15CR
				DEPOSIT	TOTAL:				691,455.78
				INTEREST	TOTAL:				0.00
				MISCELLANEOUS	TOTAL:				67,978.80CR
				SERVICE CHARGE	TOTAL:				4,607.08CR
				EFT	TOTAL:				6,747.83CR
				BANK-DRAFT	TOTAL:				27,930.12CR



MEMO

To: Board of Directors
From: Trish Wilkinson, Accounting Supervisor
Date: April 9, 2024
RE: Accounting Supervisor's Report March 2024

Finance

Transfer In/Out

- 03/14/2024 Request No. 2 for disbursement from the Water Bond Acquisition Fund in the amount of \$289,366.
OUT Water Bond Fund 223-1212 (US Bank)
IN Water Enterprise Fund 130-1010 (West America Bank - Checking)

Other

- 03/26/2024 Provided authorization documents and Resolution 2024-02 to LAIF. Upon approval from LAIF the district will be able to transfer funds.

Budget

- 04/09/2024 Fiscal year 2024/2025 Draft Budget will be presented to the Finance Committee for review and discussion.



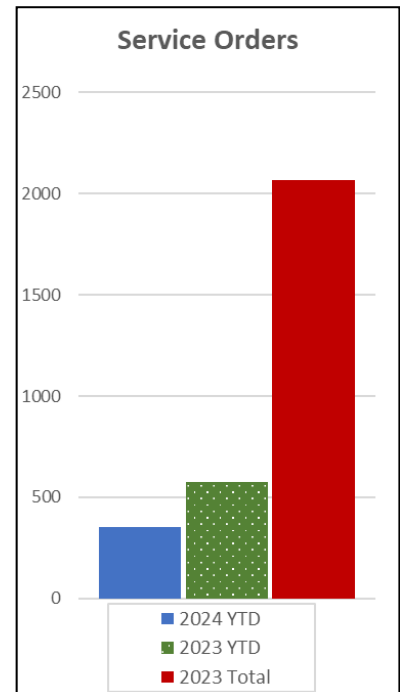
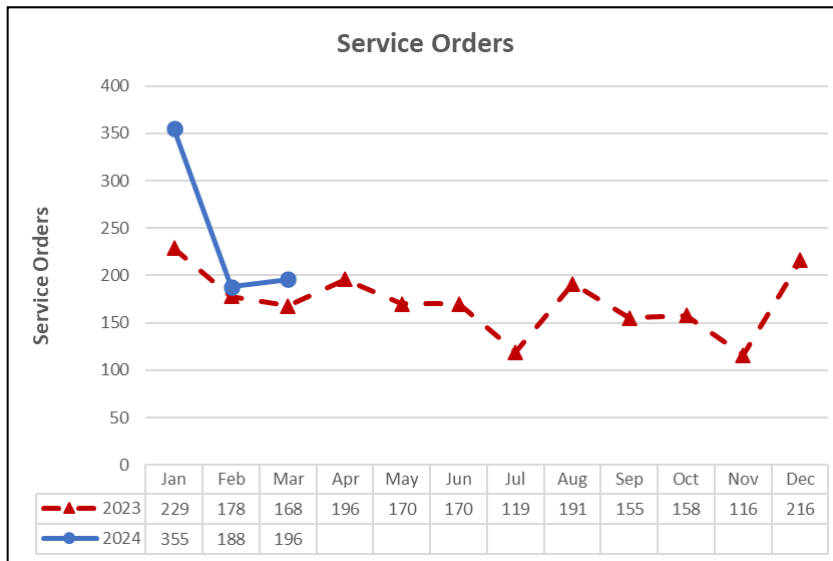
Hidden Valley Lake Community Services District

Field Operations Report

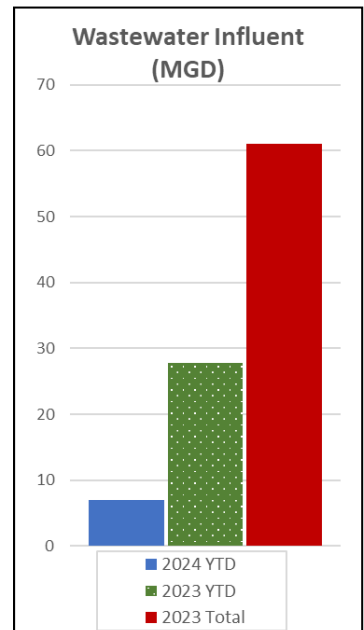
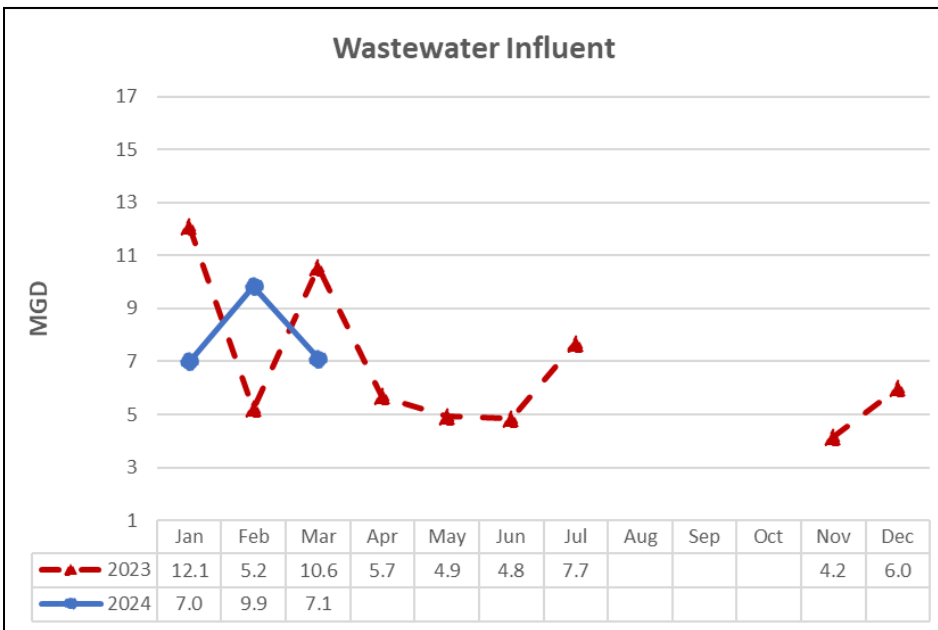
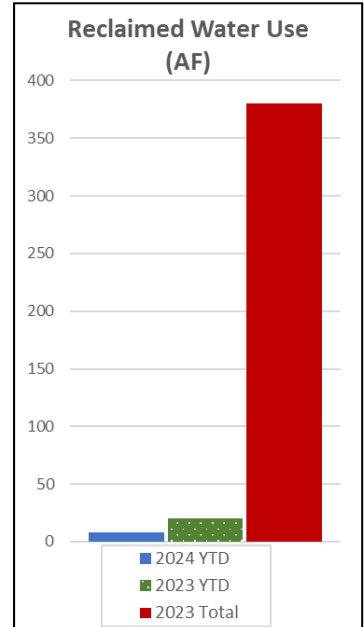
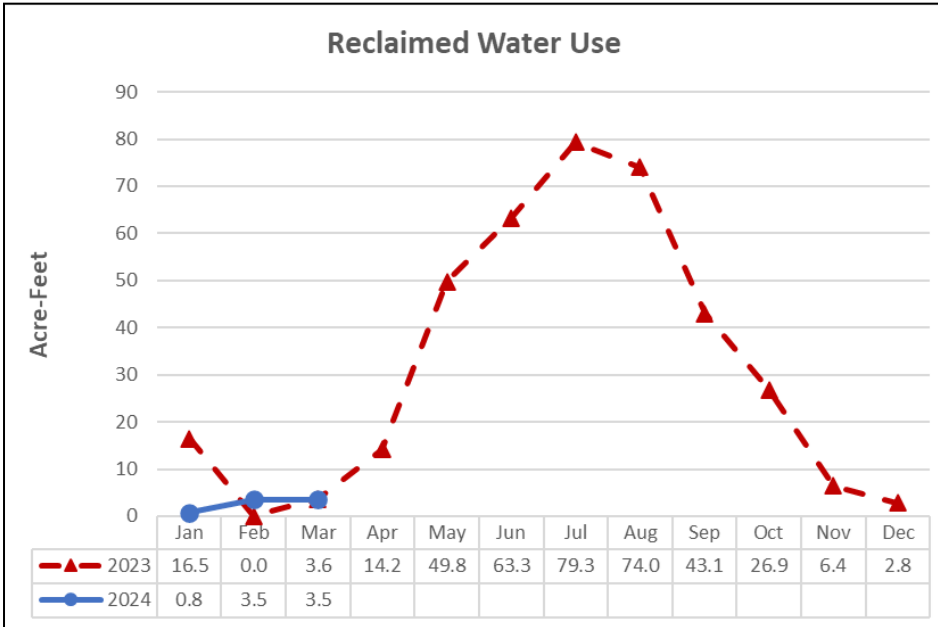
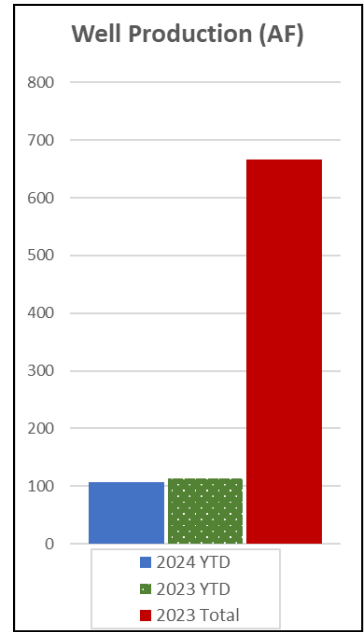
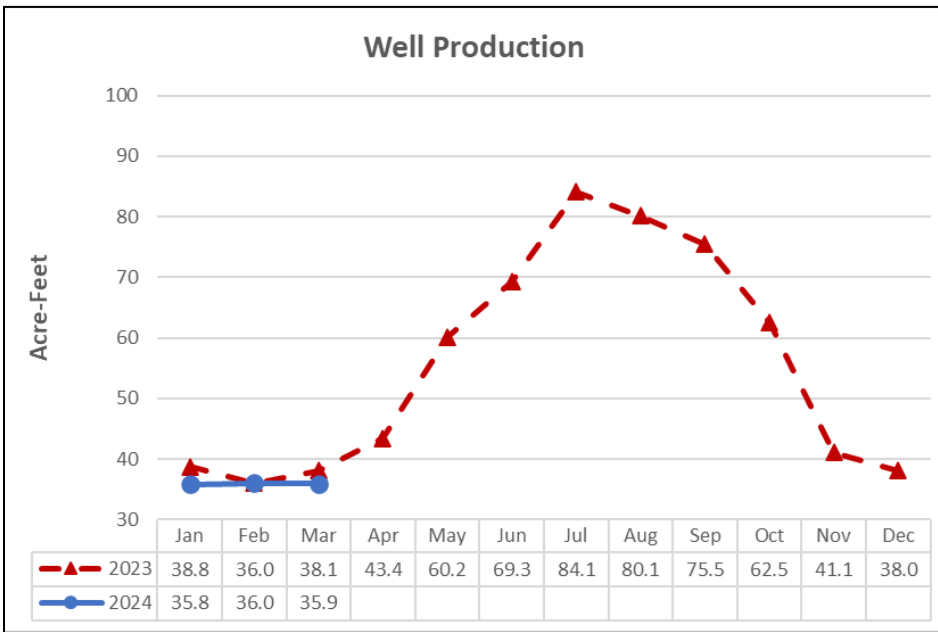
March 2024

Water Connections		Wastewater Connections	
New (current month)	0	New (current month)	0
Residential (previous month)	2479	Residential (previous month)	1491
Commercial & Govt (previous month)	38	Commercial & Govt (previous month)	15
Total Water Connections:	2517	Total Wastewater Connections:	1506

Precipitation		
March	Previous Year March	Historical
6.19 in	13.01 in	5.28 in

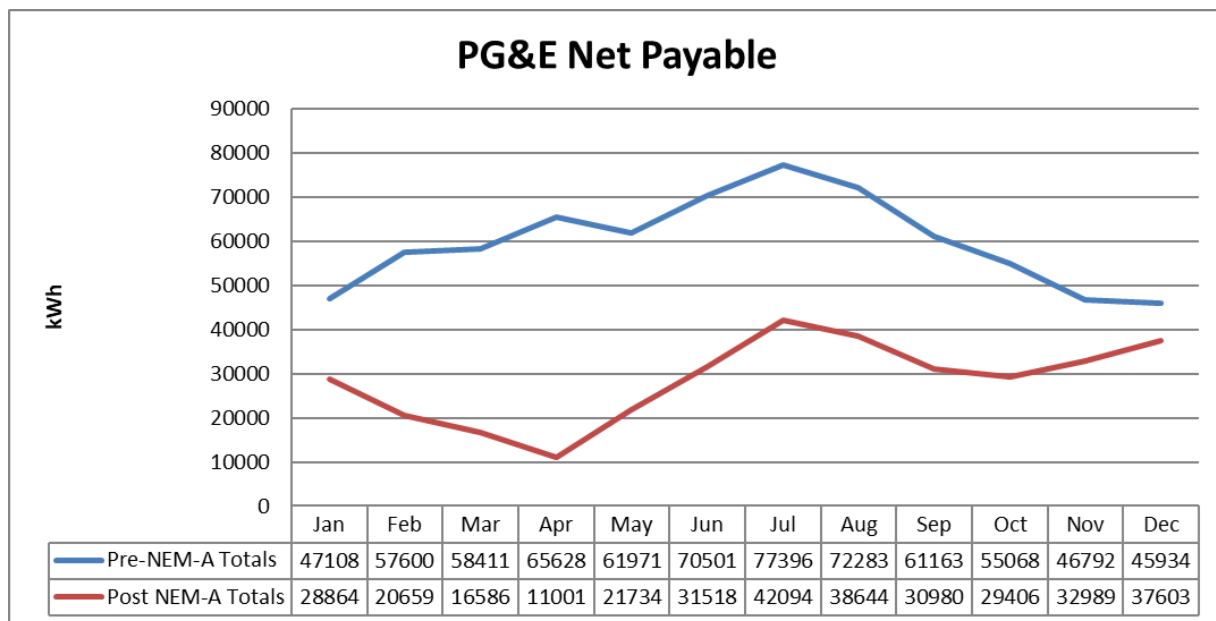
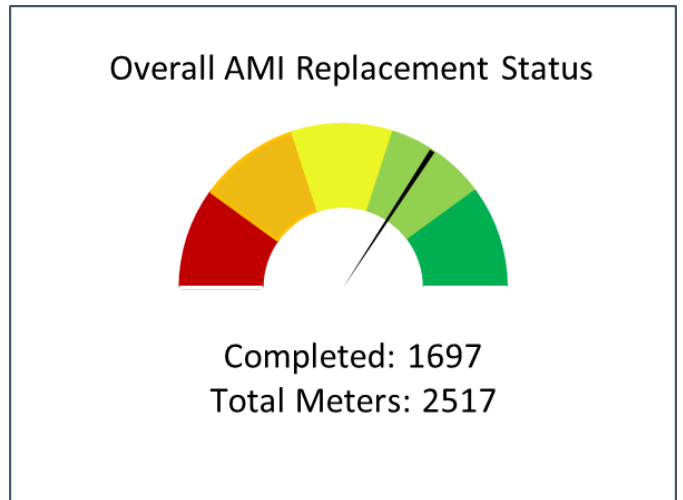


Hours		
Overtime Hours:	46.00	\$2,447.13



Vehicle Mileage	
Vehicle	Mileage
Truck 2	867
Truck 3	240
Truck 4	1,496
New Truck 6	1,252
Truck 7	2,274
Truck 8	0
Truck 9	692
Tractor	2.20 hours
Vac Truck	43.80
Excavator	0.80 hours
Skid Steer	3.80 hours

Fuel Tank Use		
	Gasoline	Diesel
Tank Meter	397.70	229.00
Fuel Log	397.30	228.80

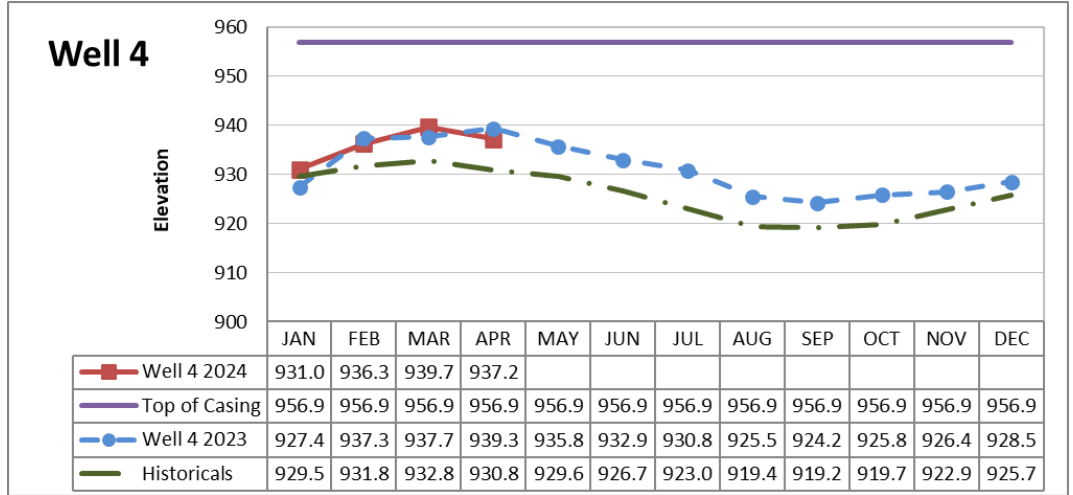


Groundwater Data

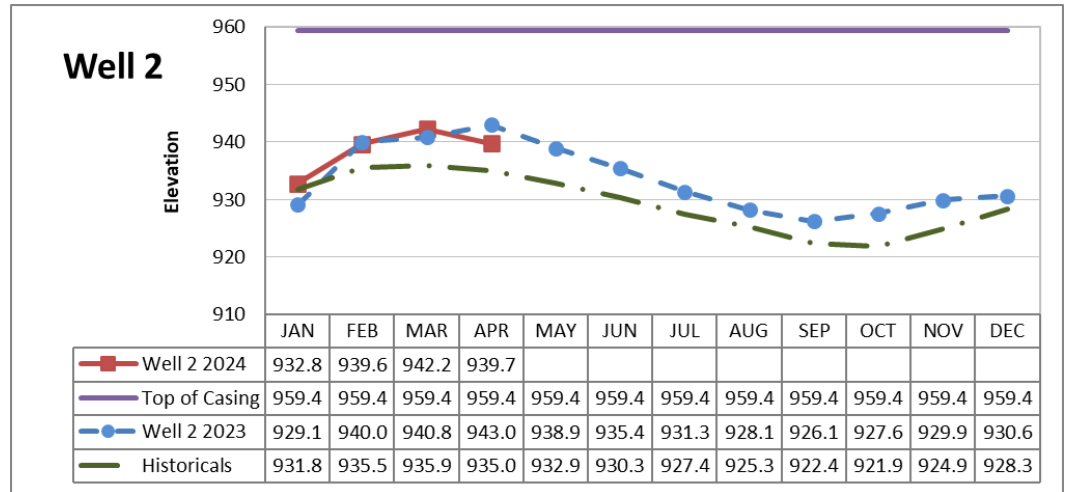
Drawdown

Recharge Rate

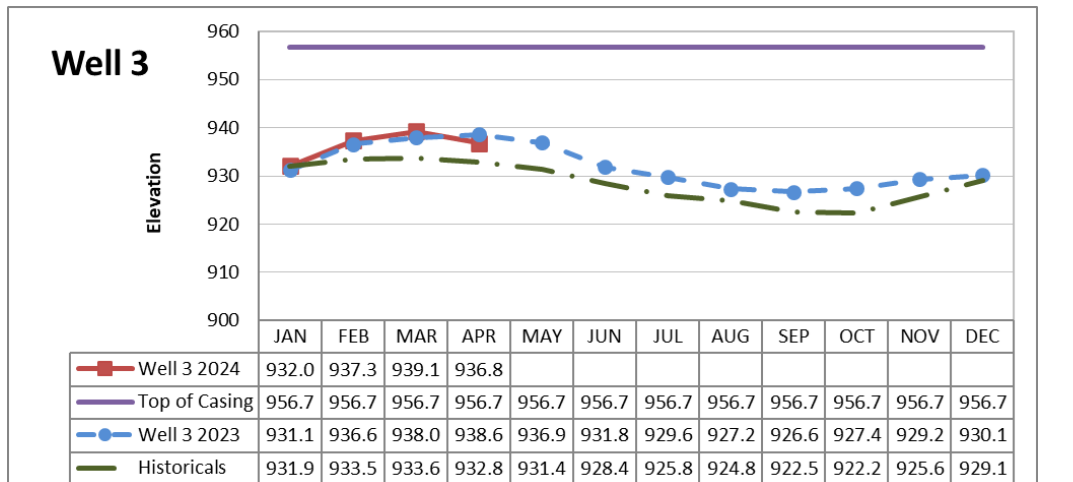
March: 111%
April: 110%



March: 102%
April: 101%



March: 105%
April: 104%



Water System Highlights

- Performed hydrant flow tests for the water mainlines replacement project
- Service line repair on Lakeridge Cir
- Fire hydrant repair on Greenridge Rd
- PRV leak repair on Powder Horn Rd
- Meter reads 3/25—3/28
- Routine maintenance and operations

Wastewater System Highlights

- Hosted the South Lake County Fire Department and County Environmental Health division for a hazardous materials walkthrough of the District's chlorination facilities.
- Held annual training for field staff on the District's Risk Management Plans for water and wastewater operations.
- Routine maintenance and operations

Water Resources Specialist Highlights

- Engaged in Local Hazard Mitigation Plan (LHMP) public outreach and meetings; attended both the Hazard Mitigation Planning Committee and public meetings.
- Submitted the California Integrated Water Quality System Annual Report on collection system specifications and maintenance activities.
- Lead Service Line Inventory (LSLI) 25% complete
- Database maintenance, reports, and SOP development

Association of California Water Agencies—Committee Highlights

Energy Committee

No updates

Water Quality Committee

Hexavalent Chromium

The State Water Resources Control Board (SWRCB) anticipates adopting the new hexavalent chromium maximum contaminant level (MCL) during their regular board meeting on April 17, 2024. The new MCL will decrease from 50 parts per billion (ppb) to 10 ppb and the District will have 3 years from the adoption date to come to compliance.

PFAS Liability Protection (no updates)

PFAS chemicals are being considered for the hazardous substances list as defined under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). If added, water systems could be held financially liable for the cleanup of PFAS regardless of the fact that they were not the polluters.

To avoid this, statutory protection for water systems is being proposed in S. 1430, the Water Systems PFAS Liability Protection Act. The Act would exempt water systems and hold entities responsible for PFAS contamination financially liable instead. The bill was referred to the Senate Environment and Public Works committee in May of 2023 and is still under review.

Association of California Water Agencies—Committee Highlights

State Legislative Committee 3/22 & 4/11

AB 2330: *Favor*—Endangered species: authorized take: routine fuel management activities

Existing law requires that the California Department of Fish and Wildlife (CDFW) authorize the take of endangered, threatened or candidate species when local agencies in moderate, high, or very high fire severity zones apply for fuel management permits. Delayed response times by CDFW interfere with the immediate need to address vegetation management in wildfire prone areas.

This bill would require that the State Fire Marshal, if CDFW does not provide authorization within 90 days, to make the determination within 30 days on whether the local agency may conduct vegetation management activities for the protection of life and property. This will increase how promptly local agencies may respond to wildfire-related threats.

AB 3090: *Watch*—Drinking water standards: noncompliance: notification

Upon violation of a primary drinking water standard, drinking water agencies are prompted to inform their water users in accordance with their Emergency Notification Plan. Notification to users may include: media communication, door-to-door notification, phone notification, etc.

This bill would additionally authorize and encourage water agencies to utilize the federal Wireless Emergency Alert (WEA) system to communicate drinking water emergencies to customers. ACWA is unsure if a bill is necessary to allow water agencies access to the WEA system since drinking water emergencies pertain to public health and fall under the conditions of using the WEA system.

SB 903: *Favor*—Environmental health: product safety: perfluoroalkyl and polyfluoroalkyl substances

Existing law prohibits the manufacture, sale, and delivery of cosmetic products, most textiles, food packaging, and others, that contain PFAS (beginning January 1, 2025).

This bill would intensify the restrictions under which PFAS could be used in products. By January 1, 2030, it would prohibit the manufacture, sale, and delivery of all products containing PFAS unless the product meets all of the following conditions:

- There are no reasonably available safer PFAS alternatives
- The function provided by PFAS in the product is necessary for the product to work
- The use of PFAS in the product is critical for health, safety, or the functioning of society

This bill is appropriate in light of the anticipated regulation of PFAS in drinking water. Source control and pollution prevention will reduce the amount of PFAS contamination and save on treatment costs.

Association of California Water Agencies—Committee Highlights

State Legislative Committee continued... 3/22 & 4/11

SB 1255: *Watch and Amend*—Public water systems: needs analysis

Various efforts have been made at the SWRCB to create a low-income water rate assistance program, specifically for those in disadvantaged communities. Some of these efforts include the Human Right to Water statute, Low-Income Water Rate Assistance Act (2015), the Budget Act of 2018, and SB 200.

SB 1255 would require that the SWRCB, on or before July 1, 2026, and every three years thereafter, update their needs analysis of the state’s public water systems to include an assessment of the funds necessary to:

- Provide a 20% discount for low-income households served by a community water system with fewer than 3,000 service connections.
- For community water systems with fewer than 3,000 service connections to meet the affordability threshold as established by the SWRCB.

The intent of this bill is finally adopt a low-income rate assistance (LIRA) program. To develop the assessment, the SWRCB would be required to:

- Collect arrearage data from water systems not regulated by the Public Utilities Commission.
- Estimate the number of households in need of assistance.
- Identify available data on water rates charged by community water systems with fewer than 3,000 service connections.

Proposed amendments:

- Change the word “discount” to “bill credit” since publicly owned water systems cannot legally provide discounts for their services.
- Tailor the bill to direct assistance to community water systems with fewer than 3,000 connections that serve disadvantaged communities. This is because these water systems face significant affordability issues that require assistance.

Other Updates

H.R. 7525—Special District Grant Accessibility Act

The District sent a letter of support (attached) for H.R. 7525 to Representative Mike Thompson. The bill would require that federal agencies recognize special districts as local governments for the purpose of federal financial assistance determinations. It would also codify into federal law a formal definition of a “special district.” This will help special district secure federal funding and other opportunities as other local federally-recognized agencies do.



Hidden Valley Lake Community Services District

19400 Hartmann Road
Hidden Valley Lake, CA 95467
707.987.9201
707.987.3237 fax
www.hvlcsd.org

March 26, 2024

The Honorable Mike Thompson
U.S. House of Representatives
268 Cannon Office Building
Washington, D.C. 20515

RE: Support Request – H.R. 7525 Special District Grant Accessibility Act

Dear Representative Thompson,

Hidden Valley Lake Community Services District (HVLCSO, the District) respectfully requests your support for the *Special District Grant Accessibility Act* (H.R. 7525). This important bipartisan legislation was overwhelmingly approved by the House Oversight and Accountability Committee on March 7 and is now awaiting action by the full House. We urge you to work with congressional leadership to ensure that the legislation is considered in a timely fashion.

HVLCSO is a small water and wastewater utility that serves a residential population of just under seven thousand in Lake County. Failing infrastructure, increasing compliance and operational costs, and inflation have placed an increasing burden on our ratepayers to receive safe and reliable water and wastewater services. The wellbeing of our ratepayers as well as the integrity of our infrastructure are of the utmost importance to the District, and, unfortunately, both concerns are often impossible to be addressed together. In order to maintain ratepayer equity, seeking grants is oftentimes the only means the District has when identifying funding sources for critical projects.

The District faces frequent exclusion from grant funding sources, however, due to its classification as a “special district.” Conveniently, H.R. 7525 has the potential to resolve that issue. The bill would require the Office of Management and Budget (OMB) to issue guidance to federal agencies requiring special districts to be recognized as local governments for the purpose of federal financial assistance determinations. The bill also would codify in federal law a long-overdue, formal definition of “special district.”

Special districts are local governments created by the people of a community to deliver specialized services essential to their health, safety, economy, and well-being. In the State of California, there are over 2,000 special districts providing a broad range of essential services and infrastructure.

Despite the significance of special districts throughout the United States, federal law lacks a consistent definition of these special purpose units of local government. As a result, some communities served by special districts face challenges in accessing federal funding opportunities as their local service providers are commonly omitted from the definition of eligible units of local government in legislative proposals that authorize federal programs and funding. Moreover, special districts lack official population figures and are therefore not recognized by the U.S. Census Bureau as “geographic units of government.” As a result, special districts are unable to gain access to certain formula-driven grants and resources.

We recognize and appreciate our long-term partnership with you and hope that we may garner your support for this cause as well. We urge you to support the Special District Grant Accessibility Act and to work with your House colleagues to prioritize passage of this critically important bill. Thank you for your time and consideration.

Sincerely,

Hidden Valley Lake Community Services District



Hannah Davidson, Water Resources Specialist II

CC: California Special Districts Association



Hidden Valley Lake Community Services District Projects Update Report March/April 2024

Backup Power Reliability Project

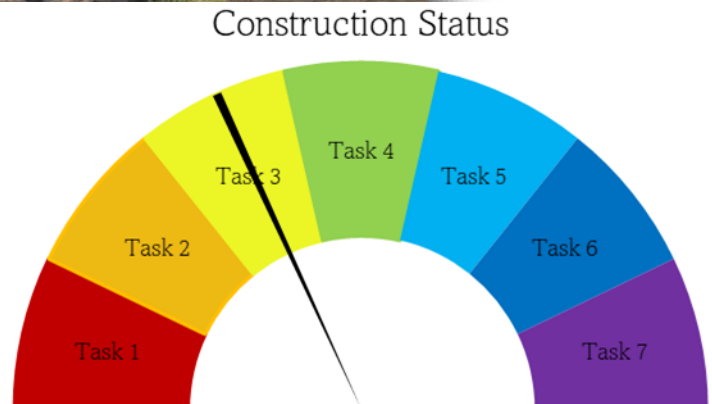
- 12/13/23 Submittal approval
- 3/6 Air Quality permit development
- MTS & Load bank footprint discussion
- Hartmann pipe demo discussion
- Quarterly reporting
- 4/15 Mobilization
- 10/1 Estimated Generator arrival



Expense Pd.	Request Date	Request Amt	NOP Amt	Warrant	Difference
Q3 2022	10/15/2022	\$370.62	\$250.14	01/31/2023	108 Days
Q4 2022	01/10/2023	\$2,240.97	\$1,512.45	02/14/2023	35 Days
Q1 2023	4/7/2023	\$3,397.21	\$2,292.81	05/05/2023	28 Days
Q2 2023	7/10/2023	\$45,239.00	\$30,532.25	09/07/2023	59 Days
Q3 2023	10/11/2023	\$65,053.91	\$43,905.54	11/16/2023	36 Days
Q4 2023	1/9/2024	\$10,990.76	\$7,417.77	2/7/24	28 Days
Q1 2024	4/15/2024	\$29,933,17			



- 1 Agency Coordination
- 2 Survey, permitting
- 3 Mobilization
- 4 Site prep
- 5 Demo, Ret Wall
- 6 Install Equip, fence
- 7 Paving, closeout



Defensive Space and Ignition Resistant Construction Project

11/16/23 Bond Proceeds
 1/9 FEMA RFI
 1/19 FEMA RFI response
 2/7 FEMA RFI additional documentation response



Wellfield

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Q3 2022	10/06/2022	\$2,501.64	\$1,688.38	01/23/2023	109 Days
Q4 2022	01/10/2023	\$3,981.15	\$2,686.92	02/03/2023	24 Days
Q1 2023	04/10/2023	\$100,002.50	\$67,492.69	05/05/2023	25 Days
Q2 2023	7/10/2023	\$166,307.65	\$112,242.70	9/11/2023	63 Days
Q3 2023	9/18/2023	\$81,422.72	\$46,964.72	10/20/2023	32 Days

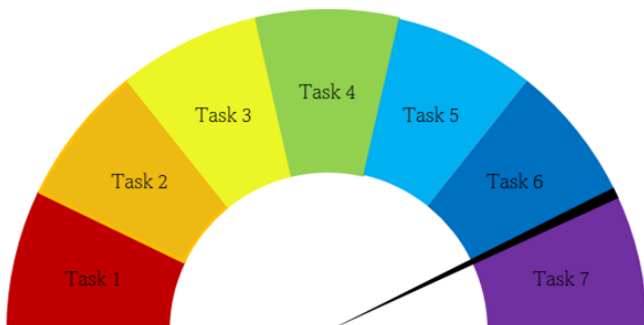


Unit 4 Tank



Little Peak Vegetation

Design Status



- Task 1: Geotechnical and Survey Field Work
- Task 2: Geotechnical Report
- Task 3: 35% Engineering Design Package
- Task 4: 65% Engineering Design Package
- Task 5: 95% PS&E
- Task 6: CEQA Initial Study/Mitigated Negative Declarations
- Task 7: Bidding Support



Water System Storage Reliability Project

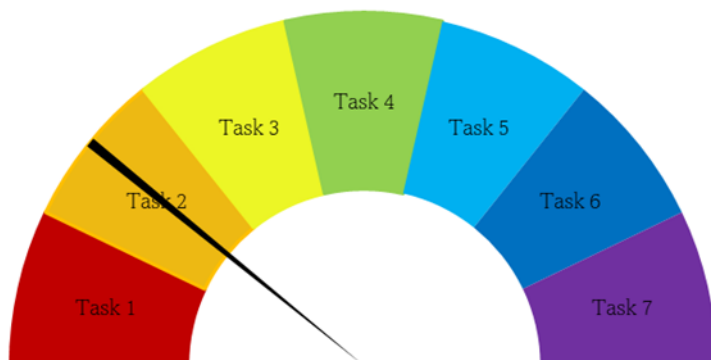
Backfill discussion
 Flow meter discussion
 Monthly pay request
 Foundation discussion

3/38 District, GC, CM & Counsel meeting
 Electrical undergrounding discussion
 Excavation discussion
 Quarterly Reports

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Pre-Award	10/21/2022	\$19,076.17	\$12,876.41	12/02/2022	42 Days
Q3 2022	10/21/2022	\$4,350.45	\$2,936.55	12/02/2022	42 Days
Q4 2022	01/06/2023	\$15,995.73	\$10,594.62	01/23/2023	17 Days
Q1 2023	04/11/2023	\$64,128.44	\$43,286.70	05/05/2023	24 Days
Q2 2023	7/10/2023	\$75,689.98	\$52,496.74	9/5/2023	57 Days
Q3 2023	10/10/2023	\$56,763.22	\$38,315.17	11/6/2023	27 Days
Q4 2023	1/9/2024	\$574,334.17	\$387,675.56	2/7/2024	28 Days
Q1 2024	4/15/2024	\$251,529.58			



Construction Status



- 1 Mobilization/Veg Mgmt
- 2 Grading, Piping, Fence
- 3 Tank 9A Construction
- 4 Tank 9 Demolition
- 5 Tank 9B Construction
- 6 Paving
- 7 Closeout

Water Distribution Reliability Project

- 3/8 Hydrant flushing/pressure test
- 3/13 Hydrant test feedback
- 3/20 Hydrant testing discussion
- 3/28 Hydrant testing
- 4/17 Environmental assessments
- Quarterly reporting



Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Q4 2022	01/10/2023	\$1,450.49	\$978.95	02/14/2023	35 Days
Q1 2023	04/08/2023	\$34,543.03	\$23,313.44	05/05/2023	27 Days
Q2 2023	7/10/2023	\$46,174.40	\$31,163.56	09/11/2023	63 days
Q3 2023	10/11/2023	\$44,243.75	\$29,860.55	11/6/2023	26 days
Q4 2023	1/10/2024	\$43,584.34	\$29,415.51	2/7/24	28 days
Q1 2024	4/15/2024	~\$30,000			



- Task 1: Kick-off Meeting, Field Review, and Topographic Survey
- Task 2: Geotechnical Study and Seismic Hazard Assessment
- Task 3: Environmental Investigations and Document Preparation
- Task 4: 30% Engineering Design Package
- Task 5: 65% Engineering Design Package
- Task 6: Benefit Cost Analysis
- Task 7: Final Project Reports and Memorandum

Design Status



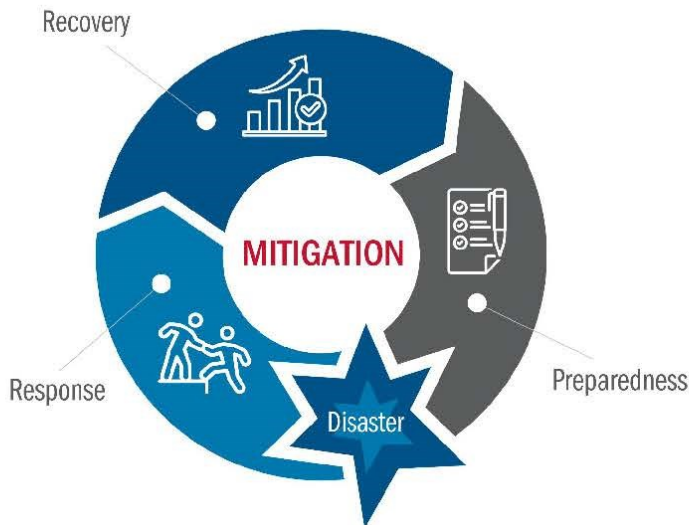


LHMP Update Project

- 3/1 Kick-off meeting planning, correspondence
- 3/5 Kick-off meeting, data gathering
- 3/12 Mass email invite for 3/26 HMPC/Public meeting
- Data sharing
- 3/26 HMPC & Public kick-off meeting
- Quarterly Reporting
- Risk & Vulnerability assessment
- 7/10/24 HMPC & Public meeting #2

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Q1 2024	4/15/2024	\$,720.52			

*Hidden Valley Lake
Community Services District
Local Hazard Mitigation Plan
March 2020*





Other Project Updates

FLASHES

- NDA discussion
- MIP agreement & Resolution fully executed
- MIP application due 6/30/24
- Grant expense discussion
- CIP Budget planning
- Ad Hoc meeting

SCADA

- Project kickoff meeting 12/1
- USBR Application due 5/24
- CIP Budget planning

Stormwater Mitigation

- West Yost proposal
- 3/14 HVLA BOD mtg presentation & BAR
- 4/3 Fully executed CSD & HVLA Planning agreement, and West Yost PSA
- CIP Budget planning
- 4/15 OPR APGP scope development
- OPR APGP deadline 5/24/24

LNU Lighting Complex Fire Public Assistance

- Project closeout

COVID19

- Project closeout



**Hidden Valley Lake
Community Services District**
19400 Hartmann Road
Hidden Valley Lake, CA 95467
707.987.9201
707.987.3237 fax
www.hvlcsd.org

MEMO

To: Board of Directors
From: Dennis White
Date: April 16, 2024
RE: General Manager's Report

Below is an overview of District operational activities.

Management of the Day-to-Day Operations

Finance

Budget

As this fiscal year's budget winds down, next year's budget is winding up. We are close to meeting all our budgetary targets this year, and we have been hard at work planning for the upcoming year. Since the 5-year NBS Rate Study that was adopted in December of 2020, we have used that report as a baseline for operational and CIP forecasting. As we look at this fifth and last year of the study, there have certainly been a few changes that we could not have anticipated, like COVID. Nevertheless, we are in a good spot. There are some expenses that will inevitably rise, like healthcare, and goods & services. We have accounted for this, and look forward to presenting you with a balanced budget in a few weeks.

A cost of living adjustment is included in the upcoming year's budget, which is designed to reduce financial impact by steadily keeping in line with leading indices.

Staffing

With the assistance of the OIT staffing, we are steadily increasing the number of smart meters in the ground, and decreasing the amount of time it takes to manually read meters. The time spent manually reading meters can now be re-directed to pro-active system maintenance and improvements. Happy to see staff taking us in the right direction.

The succession plan for Administration is taking shape. We hope to have a new staff member at the Admin building to assist and learn from our Accounting, Project Management, and Administrative Services departments later this month.



**Hidden Valley Lake
Community Services District**
19400 Hartmann Road
Hidden Valley Lake, CA 95467
707.987.9201
707.987.3237 fax
www.hvlcsd.org

We have two public outreach events this month where we hope to bring awareness to our region of the great things that we are doing to keep our ratepayers safe. On Earth Day 4/20, staff will attend an event at the Calpine Geothermal Visitor Center. On 4/27 staff will also be in attendance at the South Lake County Fire District Open House. Rumor has it, there may be a guest appearance of Wally the Water Drop? I guess we will have to wait and see....

Other Business

Stormwater Mitigation Project (SMP)

Yesterday we had our first joint meeting with HVLA, CSD and the consulting engineers to discuss the upcoming grant opportunity through OPR APGP. It is definitely gratifying to see us working together in this way to improve our community.

TANK 9

Now that the rains have subsided, the digging is really underway at the Tank 9 site. Trenching is required to place new piping, and concrete is required to lay a foundation. Over the winter, the plate manufacturer has been hard at work building the materials. We hope to see those arrive within the next two weeks. I've heard someone once explain that "this county burps rocks", and indeed our contractor has discovered that the Tank 9 site is no exception. CSD staff is working with all support agencies to make sure proper excavation is taking place to ensure all design specifications are being met.

FLASHES

The Microgrid Incentive Program (MIP) application process is underway. Staff is developing budget and timelines to meet the specifications of this grant program with our resilience partner, Trane. It is looking like there are many tasks that can be initiated concurrently, which "frontloads" the timeline. The application deadline has been extended to 6/30/24.

LHMP Update

Many thanks to Directors and staff for attending the first meeting of this project. With the facilitation of Jeanine from Foster Morrison, we learned about the process, the changes that have occurred since the last iteration, and we were able to exchange ideas in a very productive way. Our output of that meeting, the list of hazards, is now the building block for the Risk & Vulnerability chapters of the LHMP. I look forward to everyone's continued support and contribution.

Brambles

Our contacts at the golf course have decided to place the potable water project on pause for now. We continue to work together to provide a more permanent recycled water solution, as well as the road easement agreement.