Hidden Valley Lake Community Services District
Finance Committee Meeting Agenda
Tuesday, November 10, 2026 – 1:00 PM
19400 Hartmann Road, Hidden Valley Lake, CA

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

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

1. **Opening Greeting**
   a. Call to Order
   b. Roll Call:
   c. Pledge of Allegiance
   d. Approval or Amendment of the Agenda

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

3. **Discussion and Possible Recommendation:** Monthly Financials

4. **Discussion and Possible Recommendation:** Update of the Annual Stale Check Handling

5. **Discussion and Possible Recommendation:** Review and Recommend Approval of Smith Construction & General Engineering, Inc. Proposal in the Amount of $62,900 for Repair & Improvements to the Reclamation Pond Levee & Classifying this Expenditure to Wastewater Capital Account 314-5-70-7014, Land Improvements

6. **Discussion and Possible Recommendation:** Consideration of Property Purchase on Horseshoe Rd. for Access to District Assets

7. **Discussion and Possible Recommendation:** Review and Recommend the Approval of DCCM's Water Master Plan Update Proposal for $188,291

8. **Discussion and Possible Action:** Projects Update

9. **Public Comment**

10. **Committee Member Comment**

11. **Adjourn**

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

STAFF REPORT

Meeting Date: November 10, 2026

Meeting: Finance Committee

To: Finance Committee

From: General Manager

Written by: Accounting Supervisor

Project Name: N/A

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Funding Account #: N/A

Project #: N/A

AGENDA ITEM #: 3

AGENDA ITEM TITLE: Monthly Financials

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

BACKGROUND/ANALYSIS:

CASH TRANSFERS:

Transfer: $20,866.70
Five Star Bank to CA CLASS
FEMA 4558-398 DISRC 2nd Qtr. reimbursement

Transfer: $60,318.89
Five Star Bank to CA CLASS
FEMA 4558-498 Water Distribution System final closeout

Transfer: $66,884.46
CA CLASS to Five Star Bank
Wastewater CIP expenses

Transfer: $364,523.11
CA CLASS to Five Star Bank
Water CIP expenses

Transfer: $1,953.76
CA CLASS to Five Star Bank
Valley Oaks Development Fees /DCCM

RECOMMENDATION: Review and discuss the monthly October 2026 financial reports.

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

STAFF REPORT

ATTACHMENTS: 1: Accounts Payable Disbursement Report 2: Operational Revenue & Expense Report 3: CIP Expenses 4: Pooled Cash Report 5: Check Reconciliation Report 6: CERBT Statement

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1086	CALIFORNIA SPECIAL DISTRI			N		FUND TOTAL FOR VENDOR	5,074.00
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	3,037.52
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	4,190.50
01-1122	PARKSON CORPORATION			N		FUND TOTAL FOR VENDOR	705.86
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	25,887.12
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	7,134.27
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	946.10
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	9,657.13
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,603.69
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	250.48
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	80.73
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	2,936.45
01-2589	CHERNOH EXCAVATING			N		FUND TOTAL FOR VENDOR	13,926.00
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	862.37
01-2745	EMERGENCY CARE TRAINING &			N		FUND TOTAL FOR VENDOR	333.61
01-2780	DNA RIDGE ROCK			N		FUND TOTAL FOR VENDOR	24.45
01-2788	GHD			N		FUND TOTAL FOR VENDOR	1,828.87
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	543.67
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	9,224.25
01-2823	IAN GIBBS			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	2,700.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	675.00
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,616.07
01-2875	COOPERATIVE PERSONNEL SER			N		FUND TOTAL FOR VENDOR	55.00
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	81.25
01-2880	JESSICA E DESSEL			N		FUND TOTAL FOR VENDOR	246.63

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2922	AMAZON CAPITAL SERVICES,			N		FUND TOTAL FOR VENDOR	937.06
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	8,750.52
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	629.75
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	342.51
01-2951	JENFITCH, LLC			N		FUND TOTAL FOR VENDOR	20,124.36
01-2992	BACKGROUNDS ONLINE			N		FUND TOTAL FOR VENDOR	12.75
01-3023	JOSEPH A LAYMON			N		FUND TOTAL FOR VENDOR	21,294.96
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	23.00
01-3051	BARBARA DEMARCO			N		FUND TOTAL FOR VENDOR	112.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	123.05
01-3071	BKS LAW FIRM, PC			N		FUND TOTAL FOR VENDOR	2,200.63
01-3076	UBEO WEST, LLC			N		FUND TOTAL FOR VENDOR	345.89
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	354.97
01-3107	LAKE COUNTY AIR QUALITY M			N		FUND TOTAL FOR VENDOR	15,572.00
01-3110	COURTNEY HERNANDEZ			N		FUND TOTAL FOR VENDOR	1,540.00
01-3111	CHASE HOLLMAN			N		FUND TOTAL FOR VENDOR	250.00
01-3142	TOTAL ADMINISTRATIVE SERV			N		FUND TOTAL FOR VENDOR	95.19
01-3162	MOBILE HEALTH DIAGNOSTICS			N		FUND TOTAL FOR VENDOR	1,345.00
01-3164	UBEO WEST LLC			N		FUND TOTAL FOR VENDOR	66.64
01-3184	CIVICPLUS, LLC			N		FUND TOTAL FOR VENDOR	315.00
01-3188	AMERITAS LIFE INSURANCE C			N		FUND TOTAL FOR VENDOR	882.06
01-3194	PRIME TIME BUILDERS			N		FUND TOTAL FOR VENDOR	4,450.00
01-3195	LAKE COUNTY WATER ASSOCIA			N		FUND TOTAL FOR VENDOR	175.00
01-47	BRELJE AND RACE LABS, INC			N		FUND TOTAL FOR VENDOR	1,351.50
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	10,825.05
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	164.00

*** FUND TOTALS *** 186,106.91

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	4,373.86
01-1086	CALIFORNIA SPECIAL DISTRI			N		FUND TOTAL FOR VENDOR	5,074.00
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	3,239.04
01-111	JAMES DAY CONSTRUCTION, I			N		FUND TOTAL FOR VENDOR	703.50
01-1659	WAGNER & BONSIGNORE CCE			N		FUND TOTAL FOR VENDOR	376.25
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	25,887.09
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	7,247.17
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	2,252.33
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	10,114.79
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	1,799.42
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	74.89
01-2541	MENDO MILL CLEARLAKE			N		FUND TOTAL FOR VENDOR	80.73
01-2567	ASSOCIATION OF CALIFORNIA			N		FUND TOTAL FOR VENDOR	18,140.00
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	2,936.45
01-2589	CHERNOH EXCAVATING			N		FUND TOTAL FOR VENDOR	13,926.00
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	862.35
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	13,411.93
01-2745	EMERGENCY CARE TRAINING &			N		FUND TOTAL FOR VENDOR	333.60
01-2780	DNA RIDGE ROCK			N		FUND TOTAL FOR VENDOR	24.45
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	543.66
01-2819	SWRCB - DWOCP			N		FUND TOTAL FOR VENDOR	75.00
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	7,022.25
01-2823	IAN GIBBS			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	2,700.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	675.00
01-2850	STATE WATER RESOURCES CON			N		FUND TOTAL FOR VENDOR	75.00

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	1,616.05
01-2875	COOPERATIVE PERSONNEL SER			N		FUND TOTAL FOR VENDOR	55.00
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	698.75
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	2,325.96
01-2880	JESSICA E DESSEL			N		FUND TOTAL FOR VENDOR	246.72
01-2885	RGW GROUNDSKEEPING, LLC			N		FUND TOTAL FOR VENDOR	6,650.00
01-2922	AMAZON CAPITAL SERVICES,			N		FUND TOTAL FOR VENDOR	845.87
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	3,134.52
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	629.75
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	342.63
01-2992	BACKGROUNDS ONLINE			N		FUND TOTAL FOR VENDOR	12.75
01-3023	JOSEPH A LAYMON			N		FUND TOTAL FOR VENDOR	11,631.00
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	23.00
01-3037	AMERICAN ASPHALT REPAIR &			N		FUND TOTAL FOR VENDOR	3,240.00
01-3051	BARBARA DEMARCO			N		FUND TOTAL FOR VENDOR	112.50
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	123.04
01-3071	BKS LAW FIRM, PC			N		FUND TOTAL FOR VENDOR	561.87
01-3076	UBEO WEST, LLC			N		FUND TOTAL FOR VENDOR	345.89
01-3085	WEST YOST & ASSOCIATES, I			N		FUND TOTAL FOR VENDOR	5,808.25
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	354.96
01-3107	LAKE COUNTY AIR QUALITY M			N		FUND TOTAL FOR VENDOR	922.00
01-3110	COURTNEY HERNANDEZ			N		FUND TOTAL FOR VENDOR	1,540.00
01-3111	CHASE HOLLMAN			N		FUND TOTAL FOR VENDOR	250.00
01-3119	GINNLAW, P.C.			N		FUND TOTAL FOR VENDOR	84.00
01-3142	TOTAL ADMINISTRATIVE SERV			N		FUND TOTAL FOR VENDOR	95.19
01-3162	MOBILE HEALTH DIAGNOSTICS			N		FUND TOTAL FOR VENDOR	1,345.00
01-3164	UBEO WEST LLC			N		FUND TOTAL FOR VENDOR	66.63

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
01-3184	CIVICPLUS, LLC			N		FUND TOTAL FOR VENDOR	315.00
01-3188	AMERITAS LIFE INSURANCE C			N		FUND TOTAL FOR VENDOR	882.06
01-3189	ARCHER PUBLIC AFFAIRS CAL			N		FUND TOTAL FOR VENDOR	8,563.75
01-3195	LAKE COUNTY WATER ASSOCIA			N		FUND TOTAL FOR VENDOR	175.00
01-47	BRELJE AND RACE LABS, INC			N		FUND TOTAL FOR VENDOR	608.00
01-9	PACIFIC GAS & ELECTRIC CO			N		FUND TOTAL FOR VENDOR	41,559.06
01-981	U S POSTMASTER			N		FUND TOTAL FOR VENDOR	164.00
	*** FUND TOTALS ***						217,479.46

VENDOR CLASS(ES): ALL CLASSES
REPORTING FUND NO#: 215 RECA REDEMPTION 1995 SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-19	NBS GOVERNMENT FINANCE GR			N		FUND TOTAL FOR VENDOR	2,123.30
	*** FUND TOTALS ***						2,123.30

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2788	GHD			N		FUND TOTAL FOR VENDOR	66,008.54
	*** FUND TOTALS ***						66,008.54

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2636	ACTION SANITARY, INC.			N		FUND TOTAL FOR VENDOR	268.13
01-2788	GHD			N		FUND TOTAL FOR VENDOR	511.13
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	20,418.57
01-3039	PIAZZA CONSTRUCTION			N		FUND TOTAL FOR VENDOR	23,687.53
01-3079	PUMPMAN NORCAL			N		FUND TOTAL FOR VENDOR	8,428.79
01-3081	BENNETT ENGINEERING SERVI			N		FUND TOTAL FOR VENDOR	17,844.50
01-3119	GINNLAW, P.C.			N		FUND TOTAL FOR VENDOR	3,360.00
01-3126	TRANE U.S. INC.			N		FUND TOTAL FOR VENDOR	601,139.00
01-3180	TERRAVERDE ENERGY LLC			N		FUND TOTAL FOR VENDOR	6,386.25
	*** FUND TOTALS ***						682,043.90
	*** REPORT TOTALS ***		1,153,762.11				1,153,762.11

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	342.51
120 2076	TASC	95.19
120 2088	SURVIVOR BENEFITS - PERS	15.54
120 2090	PERS PAYABLE	4,381.42
120 2091	FIT PAYABLE	5,180.37
120 2092	CIT PAYABLE	2,191.80
120 2093	SOCIAL SECURITY PAYABLE	100.16
120 2094	MEDICARE PAYABLE	876.67
120 2095	S D I PAYABLE	785.92
120 2099	DEFERRED COMP - 457 PLAN	2,700.00
120 5-00-5024	WORKERS' COMP INSURANCE	3,626.18
120 5-00-5025	RETIREE HEALTH BENEFITS	1,271.02
120 5-00-5060	GASOLINE, OIL & FUEL	1,616.07

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-00-5061	VEHICLE MAINT	2,853.39
120 5-00-5064	GENERATOR MAINT	18,453.14
120 5-00-5074	INSURANCE PROPERTY/LIABILITY	91.32
120 5-00-5075	BANK FEES	25.00CR
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	5,564.00
120 5-00-5092	POSTAGE & SHIPPING	1,037.37
120 5-00-5121	LEGAL SERVICES	2,281.88
120 5-00-5122	ENGINEERING SERVICES	2,503.87
120 5-00-5123	OTHER PROFESSIONAL SERVICES	67.75
120 5-00-5130	PRINTING & PUBLICATION	1,298.99
120 5-00-5135	NEWSLETTER	112.50
120 5-00-5145	EQUIPMENT RENTAL	412.53
120 5-00-5148	OPERATING SUPPLIES	28,917.66
120 5-00-5150	REPAIR & REPLACE	10,009.15
120 5-00-5155	MAINT BLDG & GROUNDS	14,152.95
120 5-00-5156	CUSTODIAL SERVICES	1,540.00
120 5-00-5160	SLUDGE DISPOSAL	1,351.50
120 5-00-5191	TELEPHONE	862.37
120 5-00-5192	ELECTRICITY	10,825.05
120 5-00-5193	OTHER UTILITIES	354.97
120 5-00-5194	IT SERVICES	3,566.20
120 5-00-5195	ENV/MONITORING	9,224.25
120 5-00-5198	ANNUAL OPERATING FEES	15,572.00
120 5-00-5315	SAFETY EQUIPMENT	2,076.66
120 5-10-5010	SALARIES & WAGES	412.50
120 5-10-5020	EMPLOYEE BENEFITS	6,652.85
120 5-10-5021	RETIREMENT BENEFITS	2,633.58
120 5-10-5090	OFFICE SUPPLIES	619.36
120 5-10-5175	EDUCATION / SEMINARS	171.75
120 5-30-5010	SALARIES & WAGES	440.89
120 5-30-5020	EMPLOYEE BENEFITS	9,225.67
120 5-30-5021	RETIREMENT BENEFITS	2,626.59
120 5-30-5022	CLOTHING ALLOWANCE	573.01
120 5-30-5090	OFFICE SUPPLIES	228.99
120 5-30-5175	EDUCATION / SEMINARS	148.75
120 5-40-5010	DIRECTORS COMPENSATION	123.68
120 5-40-5020	DIRECTOR BENEFITS	59.80
120 5-40-5030	DIRECTOR HEALTH BENEFITS	5,902.14
	** FUND TOTAL **	186,106.91
130 1052	ACCTS REC WATER USE	1,133.86
130 2075	AFLAC	342.63
130 2076	TASC	95.19
130 2088	SURVIVOR BENEFITS - PERS	17.01
130 2090	PERS PAYABLE	4,607.05
130 2091	FIT PAYABLE	5,203.69
130 2092	CIT PAYABLE	2,269.68

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 2093	SOCIAL SECURITY PAYABLE	100.21
130 2094	MEDICARE PAYABLE	921.65
130 2095	S D I PAYABLE	826.35
130 2099	DEFERRED COMP - PLAN 457 PAYAB	2,700.00
130 5-00-5024	WORKERS' COMP INSURANCE	3,626.17
130 5-00-5025	RETIREE HEALTH BENEFITS	1,271.02
130 5-00-5060	GASOLINE, OIL & FUEL	1,616.05
130 5-00-5061	VEHICLE MAINT	2,853.37
130 5-00-5064	GENERATOR MAINT	8,789.20
130 5-00-5074	INSURANCE PROPERTY/LIABILITY	91.32
130 5-00-5075	BANK FEES	25.00CR
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	23,704.00
130 5-00-5092	POSTAGE & SHIPPING	1,037.36
130 5-00-5110	CONTRACTUAL SERVICES	8,563.75
130 5-00-5112	CROSS CONNECTION CONTROL	6,004.00
130 5-00-5121	LEGAL SERVICES	1,344.62
130 5-00-5122	ENGINEERING SERVICES	675.00
130 5-00-5123	OTHER PROFESSIONAL SERVICES	444.00
130 5-00-5130	PRINTING & PUBLICATION	1,298.97
130 5-00-5135	NEWSLETTER	112.50
130 5-00-5145	EQUIPMENT RENTAL	412.52
130 5-00-5148	OPERATING SUPPLIES	3,159.08
130 5-00-5150	REPAIR & REPLACE	16,483.10
130 5-00-5155	MAINT BLDG & GROUNDS	20,802.95
130 5-00-5156	CUSTODIAL SERVICES	1,540.00
130 5-00-5191	TELEPHONE	862.35
130 5-00-5192	ELECTRICITY	41,559.06
130 5-00-5193	OTHER UTILITIES	354.96
130 5-00-5194	IT SERVICES	5,892.16
130 5-00-5195	ENV/MONITORING	7,630.25
130 5-00-5198	ANNUAL OPERATING FEES	922.00
130 5-00-5315	SAFETY EQUIPMENT	1,429.48
130 5-00-5520	HYDRANT DEPOSIT REFUND	6,480.00
130 5-10-5010	SALARIES & WAGES	412.43
130 5-10-5020	EMPLOYEE BENEFITS	6,652.85
130 5-10-5021	RETIREMENT BENEFITS	2,633.55
130 5-10-5090	OFFICE SUPPLIES	619.43
130 5-10-5175	EDUCATION / SEMINARS	171.75
130 5-30-5010	SALARIES & WAGES	485.62
130 5-30-5020	EMPLOYEE BENEFITS	9,308.93
130 5-30-5021	RETIREMENT BENEFITS	2,857.18
130 5-30-5022	CLOTHING ALLOWANCE	572.99
130 5-30-5063	CERTIFICATIONS	150.00
130 5-30-5090	OFFICE SUPPLIES	228.98
130 5-30-5175	EDUCATION / SEMINARS	148.75
130 5-40-5010	DIRECTORS COMPENSATION	123.57
130 5-40-5020	DIRECTOR BENEFTIS	59.74

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-40-5030	DIRECTOR HEALTH BENEFITS	5,902.13
	** FUND TOTAL **	217,479.46
215 5-00-5123	OTHER PROFESSIONAL SERVICES	2,123.30
	** FUND TOTAL **	2,123.30
314 5-70-7205	RISK MANAGEMENT-SCADA/CSOV	511.12
314 5-70-7212	WASTEWATER MASTER PLAN	65,497.42
	** FUND TOTAL **	66,008.54
320 5-70-7201	REGULATORY COMPLIANCE	11,721.29
320 5-70-7205	RISK MANAGEMENT - SCADA	511.13
320 5-70-7207	MAINLINES	28,200.03
320 5-70-7208	DSIRC	21,204.50
320 5-70-7209	CONTACT TANK	9,218.57
320 5-70-7210	WELLFIELD GENERATOR	3,395.00
320 5-70-7211	FLASHES	607,793.38
	** FUND TOTAL **	682,043.90
	** TOTAL **	1,153,762.11

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 :	10/01/2026 THRU 10/31/2026	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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

120-SEWER ENTERPRISE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
ALL REVENUE	2,652,079.00	241,746.28	1,296,847.74	1,355,231.26	48.90
TOTAL REVENUES	2,652,079.00	241,746.28	1,296,847.74	1,355,231.26	48.90
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	1,288,365.00	143,761.87	617,494.09	670,870.91	47.93
ADMINISTRATION	576,843.00	40,012.96	196,715.37	380,127.63	34.10
FIELD	613,431.00	43,649.19	201,195.51	412,235.49	32.80
DIRECTORS	95,140.00	7,701.62	27,870.37	67,269.63	29.29
CAPITAL PROJECTS & EQUIP	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,573,779.00	235,125.64	1,043,275.34	1,530,503.66	40.53
REVENUES OVER/(UNDER) EXPENDITURES	78,300.00	6,620.64	253,572.40	(175,272.40)	323.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

120-SEWER ENTERPRISE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	500.00	0.00	0.00	500.00	0.00
120-4036 DEVELOPER FEES SEWER	0.00	0.00	0.00	0.00	0.00
120-4040 LIEN RECORDING FEES	0.00	0.00	0.00	0.00	0.00
120-4045 AVAILABILITY FEES	0.00	0.00	351.60	(351.60)	0.00
120-4050 SALES OF RECLAIMED WATER	250,523.00	24,129.05	161,079.73	89,443.27	64.30
120-4111 COMM SEWER USE	120,204.00	9,793.14	39,411.08	80,792.92	32.79
120-4112 GOV'T SEWER USE	1,200.00	130.96	523.84	676.16	43.65
120-4116 SEWER USE CHARGES	2,223,752.00	201,362.74	806,548.67	1,417,203.33	36.27
120-4210 LATE FEE	48,000.00	5,047.66	19,149.72	28,850.28	39.90
120-4300 MISC INCOME	100.00	1.62	2.17	97.83	2.17
120-4310 OTHER INCOME	1,000.00	(34.86)	13.44	986.56	1.34
120-4320 FEMA/CalOES GRANTS	0.00	0.00	28,472.02	(28,472.02)	0.00
120-4325 GRANTS	0.00	0.00	0.00	0.00	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	6,800.00	339.09	583.21	6,216.79	8.58
120-4580 TRANSFERS IN	0.00	976.88	240,712.26	(240,712.26)	0.00
120-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
120-4955 Gain/Loss	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,652,079.00	241,746.28	1,296,847.74	1,355,231.26	48.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

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	24,000.00	3,626.18	22,819.37	1,180.63	95.08
120-5-00-5025	RETIREE HEALTH BENEFITS	15,634.00	635.51	2,542.04	13,091.96	16.26
120-5-00-5026	COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
120-5-00-5040	ELECTION EXPENSE	2,575.00	0.00	0.00	2,575.00	0.00
120-5-00-5050	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5060	GASOLINE, OIL & FUEL	28,560.00	1,616.07	3,821.79	24,738.21	13.38
120-5-00-5061	VEHICLE MAINT	15,450.00	2,853.39	4,048.02	11,401.98	26.20
120-5-00-5062	TAXES & LIC	824.00	0.00	0.00	824.00	0.00
120-5-00-5064	GENERATOR MAINT	23,100.00	18,453.14	18,453.14	4,646.86	79.88
120-5-00-5074	INSURANCE PROPERTY/LIABILI	160,000.00	91.32	150,416.68	9,583.32	94.01
120-5-00-5075	BANK FEES	36,050.00	2,921.04	11,166.84	24,883.16	30.98
120-5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	16,485.00	5,564.50	14,686.50	1,798.50	89.09
120-5-00-5092	POSTAGE & SHIPPING	13,905.00	1,038.94	3,007.40	10,897.60	21.63
120-5-00-5110	CONTRACTUAL SERVICES	15,450.00	0.00	6,217.58	9,232.42	40.24
120-5-00-5121	LEGAL SERVICES	20,600.00	2,281.88	8,833.51	11,766.49	42.88
120-5-00-5122	ENGINEERING SERVICES	51,500.00	2,503.87	2,773.87	48,726.13	5.39
120-5-00-5123	OTHER PROFESSIONAL SERVICE	15,450.00	67.75	8,090.55	7,359.45	52.37
120-5-00-5125	OPEB	12,494.00	0.00	0.00	12,494.00	0.00
120-5-00-5126	AUDIT SERVICES	9,090.00	0.00	0.00	9,090.00	0.00
120-5-00-5130	PRINTING & PUBLICATION	8,755.00	1,804.52	3,287.41	5,467.59	37.55
120-5-00-5135	NEWSLETTER	1,236.00	112.50	112.50	1,123.50	9.10
120-5-00-5140	RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
120-5-00-5142	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5145	EQUIPMENT RENTAL	5,150.00	412.53	1,290.01	3,859.99	25.05
120-5-00-5148	OPERATING SUPPLIES	92,700.00	28,917.66	47,708.49	44,991.51	51.47
120-5-00-5150	REPAIR & REPLACE	185,000.00	(55,880.22)	56,983.71	128,016.29	30.80
120-5-00-5155	MAINT BLDG & GROUNDS	70,885.00	14,152.95	16,386.35	54,498.65	23.12
120-5-00-5156	CUSTODIAL SERVICES	20,350.00	1,540.00	5,085.00	15,265.00	24.99
120-5-00-5157	SECURITY	10,028.00	0.00	2,930.50	7,097.50	29.22
120-5-00-5160	SLUDGE DISPOSAL	51,500.00	1,351.50	1,351.50	50,148.50	2.62
120-5-00-5165	TERTIARY POND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
120-5-00-5180	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
120-5-00-5191	TELEPHONE	15,450.00	862.37	2,763.76	12,686.24	17.89
120-5-00-5192	ELECTRICITY	173,400.00	10,825.05	21,763.34	151,636.66	12.55
120-5-00-5193	OTHER UTILITIES	4,080.00	354.97	1,064.91	3,015.09	26.10
120-5-00-5194	IT SERVICES	38,110.00	3,847.18	32,143.76	5,966.24	84.34
120-5-00-5195	ENV/MONITORING	53,560.00	9,224.25	22,433.50	31,126.50	41.88
120-5-00-5198	ANNUAL OPERATING FEES	36,050.00	15,572.00	15,572.00	20,478.00	43.20
120-5-00-5315	SAFETY EQUIPMENT	4,635.00	2,076.66	2,498.71	2,136.29	53.91
120-5-00-5316	IT EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
120-5-00-5545	RECORDING FEES	309.00	0.00	0.00	309.00	0.00
120-5-00-5580	TRANSFERS OUT	0.00	66,934.36	127,241.35	(127,241.35)	0.00
120-5-00-5591	EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
120-5-00-5595	BAD DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5700	OVER / SHORT	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		1,288,365.00	143,761.87	617,494.09	670,870.91	47.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

120-SEWER ENTERPRISE FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	339,888.00	28,857.64	93,146.90	246,741.10	27.41
120-5-10-5020 EMPLOYEE BENEFITS	133,309.00	7,221.98	32,055.69	101,253.31	24.05
120-5-10-5021 RETIREMENT BENEFITS	82,056.00	2,633.58	58,634.97	23,421.03	71.46
120-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
120-5-10-5090 OFFICE SUPPLIES	5,000.00	619.36	1,389.16	3,610.84	27.78
120-5-10-5170 TRAVEL / MILEAGE	6,890.00	148.40	1,648.75	5,241.25	23.93
120-5-10-5175 EDUCATION / SEMINARS	6,500.00	171.75	8,542.09	(2,042.09)	131.42
120-5-10-5179 ADM MISC EXPENSES	3,000.00	360.25	1,297.81	1,702.19	43.26
TOTAL ADMINISTRATION	576,843.00	40,012.96	196,715.37	380,127.63	34.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

120-SEWER ENTERPRISE FUND
FIELD
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	361,200.00	30,846.18	97,081.89	264,118.11	26.88
120-5-30-5020 EMPLOYEE BENEFITS	154,324.00	9,225.67	44,108.33	110,215.67	28.58
120-5-30-5021 RETIREMENT BENEFITS	81,577.00	2,626.59	58,695.12	22,881.88	71.95
120-5-30-5022 CLOTHING ALLOWANCE	2,575.00	573.01	573.01	2,001.99	22.25
120-5-30-5063 CERTIFICATIONS	1,545.00	0.00	0.00	1,545.00	0.00
120-5-30-5090 OFFICE SUPPLIES	1,030.00	228.99	588.41	441.59	57.13
120-5-30-5170 TRAVEL / MILEAGE	5,000.00	0.00	0.00	5,000.00	0.00
120-5-30-5175 EDUCATION / SEMINARS	6,180.00	148.75	148.75	6,031.25	2.41
TOTAL FIELD	613,431.00	43,649.19	201,195.51	412,235.49	32.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

120-SEWER ENTERPRISE FUND
DIRECTORS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-40-5010 DIRECTORS COMPENSATION	12,000.00	1,739.68	4,131.74	7,868.26	34.43
120-5-40-5020 DIRECTOR BENEFITS	230.00	59.80	142.03	87.97	61.75
120-5-40-5030 DIRECTOR HEALTH BENEFITS	71,590.00	5,902.14	23,596.60	47,993.40	32.96
120-5-40-5170 TRAVEL MILEAGE	2,500.00	0.00	0.00	2,500.00	0.00
120-5-40-5175 EDUCATION / SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00
120-5-40-5176 DIRECTOR TRAINING	3,820.00	0.00	0.00	3,820.00	0.00
TOTAL DIRECTORS	95,140.00	7,701.62	27,870.37	67,269.63	29.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

130-WATER ENTERPRISE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
ALL REVENUE	3,607,599.00	828,659.61	3,133,771.85	473,827.15	86.87
TOTAL REVENUES	3,607,599.00	828,659.61	3,133,771.85	473,827.15	86.87
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	1,469,555.00	255,624.60	1,657,499.54	(187,944.54)	112.79
ADMINISTRATION	579,453.00	40,452.73	197,154.95	382,298.05	34.02
FIELD	615,922.00	47,245.10	206,615.77	409,306.23	33.55
DIRECTORS	95,140.00	7,701.44	27,869.90	67,270.10	29.29
CAPITAL PROJECTS & EQUIP	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,760,070.00	351,023.87	2,089,140.16	670,929.84	75.69
REVENUES OVER/(UNDER) EXPENDITURES	847,529.00	477,635.74	1,044,631.69	(197,102.69)	123.26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

130-WATER ENTERPRISE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	15,000.00	2,970.00	9,340.00	5,660.00	62.27
130-4036 DEVELOPER FEES WATER	0.00	0.00	0.00	0.00	0.00
130-4038 COMM WATER METER INSTALL	0.00	0.00	0.00	0.00	0.00
130-4039 WATER CONNECTION FEE	1,125.00	0.00	0.00	1,125.00	0.00
130-4040 LIEN RECORDING FEES	0.00	0.00	1,788.48	(1,788.48)	0.00
130-4045 AVAILABILITY FEES	0.00	0.00	1,406.40	(1,406.40)	0.00
130-4110 COMM WATER USE	200,385.00	12,467.29	53,716.99	146,668.01	26.81
130-4111 BULK WATER SALES	0.00	0.00	246.88	(246.88)	0.00
130-4112 GOV'T WATER USE	8,000.00	782.36	3,018.60	4,981.40	37.73
130-4115 WATER USE	3,304,089.00	306,110.52	1,279,161.70	2,024,927.30	38.71
130-4117 WATER OVERAGE FEE	0.00	0.00	0.00	0.00	0.00
130-4210 LATE FEE	69,500.00	7,741.19	31,188.63	38,311.37	44.88
130-4215 RETURNED CHECK FEE	400.00	0.00	80.00	320.00	20.00
130-4300 MISC INCOME	100.00	1.63	2.18	97.82	2.18
130-4310 OTHER INCOME	1,000.00	(34.86)	13.43	986.57	1.34
130-4320 FEMA/CalOES GRANTS	0.00	81,185.59	183,792.05	(183,792.05)	0.00
130-4325 GRANTS	0.00	415,839.36	415,839.36	(415,839.36)	0.00
130-4330 HYDRANT METER USE DEPOSIT	0.00	0.00	6,480.00	(6,480.00)	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	8,000.00	619.65	2,753.43	5,246.57	34.42
130-4580 TRANSFER IN	0.00	976.88	1,144,943.72	(1,144,943.72)	0.00
130-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
130-4955 Gain/Loss	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,607,599.00	828,659.61	3,133,771.85	473,827.15	86.87

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

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	24,000.00	3,626.17	22,819.35	1,180.65	95.08
130-5-00-5025	RETIREE HEALTH BENEFITS	15,634.00	635.51	2,542.04	13,091.96	16.26
130-5-00-5026	COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
130-5-00-5040	ELECTION EXPENSE	2,575.00	0.00	0.00	2,575.00	0.00
130-5-00-5050	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5060	GASOLINE, OIL & FUEL	28,560.00	1,616.05	3,821.75	24,738.25	13.38
130-5-00-5061	VEHICLE MAINT	15,450.00	2,853.37	4,047.98	11,402.02	26.20
130-5-00-5062	TAXES & LIC	1,236.00	0.00	0.00	1,236.00	0.00
130-5-00-5064	GENERATOR MAINT	12,360.00	8,789.20	8,789.20	3,570.80	71.11
130-5-00-5074	INSURANCE PROPERTY/LIABILI	160,000.00	91.32	150,416.67	9,583.33	94.01
130-5-00-5075	BANK FEES	36,050.00	2,921.03	11,166.76	24,883.24	30.98
130-5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	36,050.00	23,704.50	32,826.50	3,223.50	91.06
130-5-00-5092	POSTAGE & SHIPPING	13,905.00	1,038.93	3,064.71	10,840.29	22.04
130-5-00-5110	CONTRACTUAL SERVICES	145,000.00	8,563.75	40,371.00	104,629.00	27.84
130-5-00-5112	CROSS CONNECTION CONTROL	108,856.00	6,004.00	25,804.50	83,051.50	23.71
130-5-00-5121	LEGAL SERVICES	77,250.00	1,344.62	21,779.19	55,470.81	28.19
130-5-00-5122	ENGINEERING SERVICES	51,500.00	675.00	2,915.63	48,584.37	5.66
130-5-00-5123	OTHER PROFESSIONAL SERVICE	20,000.00	444.00	5,624.00	14,376.00	28.12
130-5-00-5124	WATER RIGHTS	15,450.00	0.00	0.00	15,450.00	0.00
130-5-00-5125	OPEB	12,494.00	0.00	0.00	12,494.00	0.00
130-5-00-5126	AUDIT SERVICES	9,090.00	0.00	0.00	9,090.00	0.00
130-5-00-5130	PRINTING & PUBLICATION	8,755.00	1,804.49	3,287.35	5,467.65	37.55
130-5-00-5135	NEWSLETTER	1,236.00	112.50	112.50	1,123.50	9.10
130-5-00-5140	RENT & LEASES	0.00	0.00	0.00	0.00	0.00
130-5-00-5142	AMORTIZATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5145	EQUIPMENT RENTAL	6,695.00	412.52	1,290.00	5,405.00	19.27
130-5-00-5148	OPERATING SUPPLIES	20,600.00	3,159.08	6,365.96	14,234.04	30.90
130-5-00-5150	REPAIR & REPLACE	185,400.00	17,911.92	100,226.63	85,173.37	54.06
130-5-00-5155	MAINT BLDG & GROUNDS	46,350.00	20,802.95	23,036.34	23,313.66	49.70
130-5-00-5156	CUSTODIAL SERVICES	20,350.00	1,540.00	5,085.00	15,265.00	24.99
130-5-00-5157	SECURITY	10,028.00	0.00	2,930.50	7,097.50	29.22
130-5-00-5180	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191	TELEPHONE	15,450.00	862.35	2,763.74	12,686.26	17.89
130-5-00-5192	ELECTRICITY	244,800.00	41,559.06	90,172.84	154,627.16	36.84
130-5-00-5193	OTHER UTILITIES	4,080.00	354.96	1,064.88	3,015.12	26.10
130-5-00-5194	IT SERVICES	62,645.00	6,173.12	38,882.48	23,762.52	62.07
130-5-00-5195	ENV/MONITORING	25,750.00	7,630.25	13,143.25	12,606.75	51.04
130-5-00-5198	ANNUAL OPERATING FEES	12,360.00	922.00	922.00	11,438.00	7.46
130-5-00-5315	SAFETY EQUIPMENT	5,150.00	1,429.48	1,851.52	3,298.48	35.95
130-5-00-5316	IT EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
130-5-00-5505	WATER CONSERVATION	7,725.00	0.00	0.00	7,725.00	0.00
130-5-00-5520	HYDRANT DEPOSIT REFUND	0.00	6,480.00	6,480.00	(6,480.00)	0.00
130-5-00-5545	RECORDING FEES	721.00	0.00	0.00	721.00	0.00
130-5-00-5580	TRANSFERS OUT	0.00	82,162.47	1,023,895.27	(1,023,895.27)	0.00
130-5-00-5590	NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
130-5-00-5591	EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

130-WATER ENTERPRISE FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,469,555.00	255,624.60	1,657,499.54	(187,944.54)	112.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

130-WATER ENTERPRISE FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	339,888.00	28,857.60	93,146.90	246,741.10	27.41
130-5-10-5020 EMPLOYEE BENEFITS	133,309.00	7,221.97	32,055.62	101,253.38	24.05
130-5-10-5021 RETIREMENT BENEFITS	82,056.00	2,633.55	58,634.88	23,421.12	71.46
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	5,000.00	619.43	1,389.22	3,610.78	27.78
130-5-10-5170 TRAVEL / MILEAGE	8,000.00	588.20	2,088.50	5,911.50	26.11
130-5-10-5175 EDUCATION / SEMINARS	8,000.00	171.75	8,542.07	(542.07)	106.78
130-5-10-5179 ADM MISC EXPENSES	3,000.00	360.23	1,297.76	1,702.24	43.26
TOTAL ADMINISTRATION	579,453.00	40,452.73	197,154.95	382,298.05	34.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

130-WATER ENTERPRISE FUND
FIELD
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	361,200.00	33,978.27	101,916.87	259,283.13	28.22
130-5-30-5020 EMPLOYEE BENEFITS	154,324.00	9,308.93	44,191.55	110,132.45	28.64
130-5-30-5021 RETIREMENT BENEFITS	81,577.00	2,857.18	59,047.22	22,529.78	72.38
130-5-30-5022 CLOTHING ALLOWANCE	2,575.00	572.99	572.99	2,002.01	22.25
130-5-30-5063 CERTIFICATIONS	1,036.00	150.00	150.00	886.00	14.48
130-5-30-5090 OFFICE SUPPLIES	1,030.00	228.98	588.39	441.61	57.13
130-5-30-5170 TRAVEL / MILEAGE	8,000.00	0.00	0.00	8,000.00	0.00
130-5-30-5175 EDUCATION / SEMINARS	6,180.00	148.75	148.75	6,031.25	2.41
TOTAL FIELD	615,922.00	47,245.10	206,615.77	409,306.23	33.55

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

130-WATER ENTERPRISE FUND
DIRECTORS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-40-5010 DIRECTORS COMPENSATION	12,000.00	1,739.57	4,131.47	7,868.53	34.43
130-5-40-5020 DIRECTOR BENEFTIS	230.00	59.74	141.87	88.13	61.68
130-5-40-5030 DIRECTOR HEALTH BENEFITS	71,590.00	5,902.13	23,596.56	47,993.44	32.96
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	2,500.00	0.00	0.00	2,500.00	0.00
130-5-40-5175 EDUCATION / SEMINARS	5,000.00	0.00	0.00	5,000.00	0.00
130-5-40-5176 DIRECTOR TRAINING	3,820.00	0.00	0.00	3,820.00	0.00
TOTAL DIRECTORS	95,140.00	7,701.44	27,869.90	67,270.10	29.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

215-RECA REDEMPTION 1995-2
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
ALL REVENUE	372,965.00	1,448.91	274,601.96	98,363.04	73.63
TOTAL REVENUES	372,965.00	1,448.91	274,601.96	98,363.04	73.63
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	296,794.00	2,123.30	524,440.84	(227,646.84)	176.70
TOTAL EXPENDITURES	296,794.00	2,123.30	524,440.84	(227,646.84)	176.70
REVENUES OVER/(UNDER) EXPENDITURES	76,171.00	(674.39)	(249,838.88)	326,009.88	328.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

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	2,263.00	0.00	0.00	2,263.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	296,794.00	0.00	5,127.66	291,666.34	1.73
215-4540 DELINQUENT ASSESSMENTS	24,605.00	0.00	97.12	24,507.88	0.39
215-4541 DELINQ PENALTY & INTEREST	31,303.00	0.00	25.72	31,277.28	0.08
215-4542 DELINQ ASSMT MONTHLY PENALTY	0.00	0.00	0.00	0.00	0.00
215-4550 INTEREST INCOME	18,000.00	1,448.91	6,971.65	11,028.35	38.73
215-4580 TRANSFERS IN	0.00	0.00	262,379.81	(262,379.81)	0.00
TOTAL REVENUES	372,965.00	1,448.91	274,601.96	98,363.04	73.63

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

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	12,000.00	2,123.30	4,234.53	7,765.47	35.29
215-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
215-5-00-5522 INTEREST ON LONG-TERM DEBT	57,794.00	0.00	30,826.50	26,967.50	53.34
215-5-00-5580 TRANSFER OUT	0.00	0.00	262,379.81	(262,379.81)	0.00
215-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
215-5-00-5599 PRINCIPAL PMT	227,000.00	0.00	227,000.00	0.00	100.00
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	296,794.00	2,123.30	524,440.84	(227,646.84)	176.70
TOTAL EXPENDITURES	296,794.00	2,123.30	524,440.84	(227,646.84)	176.70
REVENUES OVER/(UNDER) EXPENDITURES	76,171.00	(674.39)	(249,838.88)	326,009.88	328.00-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

218-CIEDB REDEMPTION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
ALL REVENUE	174,162.00	351.83	17,345.26	156,816.74	9.96
TOTAL REVENUES	174,162.00	351.83	17,345.26	156,816.74	9.96
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	168,586.00	0.00	15,394.65	153,191.35	9.13
TOTAL EXPENDITURES	168,586.00	0.00	15,394.65	153,191.35	9.13
REVENUES OVER/(UNDER) EXPENDITURES	5,576.00	351.83	1,950.61	3,625.39	34.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

218-CIEDB REDEMPTION FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	0.00	0.00	0.00	0.00	0.00
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	5,576.00	351.83	1,345.26	4,230.74	24.13
218-4580 TRANSFERS IN	168,586.00	0.00	16,000.00	152,586.00	9.49
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	174,162.00	351.83	17,345.26	156,816.74	9.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

218-CIEDB REDEMPTION FUND
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-5-00-5522 INTEREST ON LONG-TERM DEBT	30,791.00	0.00	15,394.65	15,396.35	50.00
218-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
218-5-00-5595 CIEDB LOAN ANNUAL FEE	2,654.00	0.00	0.00	2,654.00	0.00
218-5-00-5599 PRINCIPAL PMT	135,141.00	0.00	0.00	135,141.00	0.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	168,586.00	0.00	15,394.65	153,191.35	9.13
TOTAL EXPENDITURES	168,586.00	0.00	15,394.65	153,191.35	9.13
REVENUES OVER/(UNDER) EXPENDITURES	5,576.00	351.83	1,950.61	3,625.39	34.98

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

219-USDA SOLAR LOAN
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
ALL REVENUE	32,360.00	41.94	26,251.80	6,108.20	81.12
TOTAL REVENUES	32,360.00	41.94	26,251.80	6,108.20	81.12
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	31,925.00	0.00	26,112.50	5,812.50	81.79
TOTAL EXPENDITURES	31,925.00	0.00	26,112.50	5,812.50	81.79
REVENUES OVER/(UNDER) EXPENDITURES	435.00	41.94	139.30	295.70	32.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

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	435.00	41.94	139.30	295.70	32.02
219-4580 TRANSFERS IN	31,925.00	0.00	26,112.50	5,812.50	81.79
TOTAL REVENUES	32,360.00	41.94	26,251.80	6,108.20	81.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

219-USDA SOLAR LOAN
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-5-00-5522 INTEREST ON LONG-TERM DEBT	11,925.00	0.00	6,112.50	5,812.50	51.26
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	20,000.00	0.00	20,000.00	0.00	100.00
TOTAL NON-DEPARTMENTAL	31,925.00	0.00	26,112.50	5,812.50	81.79
TOTAL EXPENDITURES	31,925.00	0.00	26,112.50	5,812.50	81.79
REVENUES OVER/(UNDER) EXPENDITURES	435.00	41.94	139.30	295.70	32.02

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

223-WATER BOND 2023A
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
ALL REVENUE	281,125.00	8.13	125,093.11	156,031.89	44.50
TOTAL REVENUES	281,125.00	8.13	125,093.11	156,031.89	44.50
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	281,075.00	0.00	124,912.50	156,162.50	44.44
TOTAL EXPENDITURES	281,075.00	0.00	124,912.50	156,162.50	44.44
REVENUES OVER/(UNDER) EXPENDITURES	50.00	8.13	180.61	(130.61)	361.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

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	100.00	8.13	180.61	(80.61)	180.61
223-4580 TRANSFER IN	281,025.00	0.00	124,912.50	156,112.50	44.45
TOTAL REVENUES	281,125.00	8.13	125,093.11	156,031.89	44.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

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	6,250.00	0.00	0.00	6,250.00	0.00
223-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
223-5-00-5522 INTEREST ON LONG-TERM DEBT	249,825.00	0.00	124,912.50	124,912.50	50.00
223-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
223-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
223-5-00-5599 PRINCIPAL PMT	25,000.00	0.00	0.00	25,000.00	0.00
223-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	281,075.00	0.00	124,912.50	156,162.50	44.44
TOTAL EXPENDITURES	281,075.00	0.00	124,912.50	156,162.50	44.44
REVENUES OVER/(UNDER) EXPENDITURES	50.00	8.13	180.61	(130.61)	361.22

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

314-WASTEWATER CIP
CAPITAL PROJECTS & EQUIP
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
314-5-70-7000 WASTEWATER STORM RECOVERY	0.00	0.00	211,231.11	(211,231.11)	0.00
314-5-70-7012 GENERAL VEHICLE	0.00	0.00	0.00	0.00	0.00
314-5-70-7013 EQUIPMENT	155,000.00	0.00	0.00	155,000.00	0.00
314-5-70-7014 LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
314-5-70-7015 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
314-5-70-7201 REGULATORY COMPLIANCE	0.00	0.00	0.00	0.00	0.00
314-5-70-7202 DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00
314-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
314-5-70-7205 RISK MANAGEMENT-SCADA/CSOV	190,957.48	66,468.60	112,765.26	78,192.22	59.05
314-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
314-5-70-7207 COLLECTION SYSTEM UPGRADES	100,000.00	0.00	0.00	100,000.00	0.00
314-5-70-7212 WASTEWATER MASTER PLAN	167,500.00	65,497.42	87,993.12	79,506.88	52.53
TOTAL CAPITAL PROJECTS & EQUIP	613,457.48	131,966.02	411,989.49	201,467.99	67.16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2026

320-WATER CIP
CAPITAL PROJECTS & EQUIP
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
320-5-70-7012 GENERAL VEHICLES	0.00	0.00	0.00	0.00	0.00
320-5-70-7013 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
320-5-70-7014 LAND IMPROVEMENTS	8,825.00	0.00	0.00	8,825.00	0.00
320-5-70-7015 BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
320-5-70-7201 REGULATORY COMPLIANCE	95,671.00	11,721.29	85,887.34	9,783.66	89.77
320-5-70-7202 DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00
320-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
320-5-70-7204 RELIABLE WATER SUPPLY	0.00	0.00	0.00	0.00	0.00
320-5-70-7205 RISK MANAGEMENT - SCADA	125,000.00	511.13	46,813.80	78,186.20	37.45
320-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
320-5-70-7207 MAINLINES	230,000.00	28,200.03	156,477.53	73,522.47	68.03
320-5-70-7208 DSIRC	1,010,757.00	21,204.50	62,452.25	948,304.75	6.18
320-5-70-7209 CONTACT TANK	102,264.00	9,218.57	13,389.88	88,874.12	13.09
320-5-70-7210 WELLFIELD GENERATOR	98,614.00	3,395.00	4,452.50	94,161.50	4.52
320-5-70-7211 FLASHES	2,000,000.00	607,793.38	1,034,824.63	965,175.37	51.74
320-5-70-7212 WATER MASTER PLAN	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	3,731,131.00	682,043.90	1,404,297.93	2,326,833.07	37.64

Hidden Valley Lake Community Services District
Financial Activity, Cash and Investment Summary
As of October 31, 2026
(Rounded and Unaudited)

	Operating Checking	LAIF	Bond Trustee Sewer	Bond Trustee Water	California CLASS	Total All Cash/Investment Accounts
	Five Star Bank	State Treasurer	US Bank	US Bank	CA CLASS	
	1010	1133	1200	1212	1139	
Financial Activity of Cash/Investment Accounts in General Ledger [1]						
Beginning Balances	**$ 1,136,987**	**$ 181,829**	**$ 163,758**	**$ 3,098**	**$ 7,491,797**	**$ 8,977,469**
Cash Receipts						
Utility Billing Deposits	$ 670,117	$ -	$ -	$ -	$ -	
Electronic Fund Deposits	$ -	$ -	$ -	$ -	$ -	
Other Deposits	$ 415,839	$ 1,963	$ 452	$ 8	$ 24,732	
Total Cash Receipts	**$ 1,085,957**	**$ 1,963**	**$ 452**	**$ 8**	**$ 7,516,528**	
Cash Disbursements						
Accounts Payable Checks issued	$ 1,106,788	$ -	$ -	$ -	$ -	
Electronic Fund/Bank Draft Disbursements	$ 52,643	$ -	$ -	$ -	$ -	
Payroll Checks issued - net	$ 90,152	$ -	$ -	$ -	$ -	
Bank Fees	$ 5,892	$ -	$ -	$ -	$ -	
Other Disbursements	$ -	$ -	$ -	$ -	$ -	
Total Disbursements	**$ 1,255,476**	**$ -**	**$ -**	**$ -**	**$ -**	
Transfers Between Accounts						
Transfers In	$ 433,361	$ -	$ -	$ -	$ 81,186	
Transfers Out	$ 81,186	$ -	$ -	$ -	$ 433,361	
Total Transfers Between Accounts	**$ 514,547**	**$ -**	**$ -**	**$ -**	**$ 514,547**	
Ending Balances in General Ledger	**$ 1,319,644**	**$ 183,791**	**$ 164,210**	**$ 3,106**	**$ 7,164,353**	**$ 8,835,104**
Financial Institution Ending Balances	**$ 1,474,185**	**$ 183,791**	**$ 164,210**	**$ 3,106**	**$ 7,164,353**	**$ 8,989,645**

	Ending Balances General Ledger Distribution by District Funds [2]						
100	Operating	-	-	-	-	-	**-**
120	Wastewater Operating	402,025	-	-	-	101,248	**503,273**
130	Water Operating	1,661,902	-	-	-	185,564	**1,847,466**
215	2016 Sewer Refinancing Bond	-	-	164,210	-	299,575	**463,785**
218	2002 CIEDB Loan	3,164	-	-	-	105,737	**108,901**
219	2012 USDA Solar COP	605	1,020	-	-	9,327	**10,953**
223	2023 Water Revenue Bond	-	-	-	3,106	-	**3,106**
313	Wastewater Operating Reserve	-	-	-	-	51,175	**51,175**
314	Wastewater CIP	(135,489)	-	-	-	282,358	**146,869**
319	2012 USDA Solar COP Reserve	-	-	-	-	33,561	**33,561**
320	Water CIP	(612,563)	-	-	-	5,903,006	**5,290,443**
325	Water Operating Reserve	-	-	-	-	192,801	**192,801**
350	2002 CIEDB Loan Reserve	-	182,771	-	-	-	**182,771**
	Total Ending Balances in General Ledger	**$ 1,319,644**	**$ 183,791**	**$ 164,210**	**$ 3,106**	**$ 7,164,353**	**$ 8,835,104**

[1] Cash balances are consolidated by District fund and reconciled to the respective financial institution statements.
Accounts include operating funds at Five Star Bank the Local Agency Investment Fund (LAIF) managed by the State Treasurer, California CLASS, and bond trustee accounts held by U.S. Bank for the 2016 Refunding and 2023 Water Bond.
[2] See Reconcilliation Detail Summary for details

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

CHECK DATE: 10/01/2026 THRU 10/31/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1010	10/02/2026	BANK-DRAFT	001363	AFLAC	236.78CR	CLEARED	A	10/05/2026
1010	10/02/2026	BANK-DRAFT	001364	CALIFORNIA PUBLIC EMPLOYEES RE	6,549.68CR	CLEARED	A	10/05/2026
1010	10/02/2026	BANK-DRAFT	001365	NATIONWIDE RETIREMENT SOLUTION	1,800.00CR	CLEARED	A	10/02/2026
1010	10/02/2026	BANK-DRAFT	001366	STATE OF CALIFORNIA EDD	2,039.39CR	CLEARED	A	10/02/2026
1010	10/02/2026	BANK-DRAFT	001367	TOTAL ADMINISTRATIVE SERVICES	63.46CR	CLEARED	A	10/06/2026
1010	10/02/2026	BANK-DRAFT	001368	US DEPARTMENT OF THE TREASURY	4,833.64CR	CLEARED	A	10/02/2026
1010	10/16/2026	BANK-DRAFT	001369	AFLAC	224.18CR	OUTSTND	A	0/00/0000
1010	10/16/2026	BANK-DRAFT	001370	CALIFORNIA PUBLIC EMPLOYEES RE	6,475.21CR	CLEARED	A	10/19/2026
1010	10/16/2026	BANK-DRAFT	001371	NATIONWIDE RETIREMENT SOLUTION	1,800.00CR	CLEARED	A	10/16/2026
1010	10/16/2026	BANK-DRAFT	001372	STATE OF CALIFORNIA EDD	1,979.78CR	CLEARED	A	10/16/2026
1010	10/16/2026	BANK-DRAFT	001373	TOTAL ADMINISTRATIVE SERVICES	63.46CR	CLEARED	A	10/20/2026
1010	10/16/2026	BANK-DRAFT	001374	US DEPARTMENT OF THE TREASURY	4,629.07CR	CLEARED	A	10/16/2026
1010	10/26/2026	BANK-DRAFT	102626	5 STAR CREDIT CARD	4,799.38CR	CLEARED	G	10/26/2026
1010	10/30/2026	BANK-DRAFT	001375	AFLAC	224.18CR	OUTSTND	A	0/00/0000
1010	10/30/2026	BANK-DRAFT	001376	CALIFORNIA PUBLIC EMPLOYEES RE	6,747.03CR	CLEARED	A	11/02/2026
1010	10/30/2026	BANK-DRAFT	001377	NATIONWIDE RETIREMENT SOLUTION	1,800.00CR	CLEARED	A	10/30/2026
1010	10/30/2026	BANK-DRAFT	001378	STATE OF CALIFORNIA EDD	2,257.39CR	CLEARED	A	10/30/2026
1010	10/30/2026	BANK-DRAFT	001379	TOTAL ADMINISTRATIVE SERVICES	63.46CR	CLEARED	A	11/03/2026
1010	10/30/2026	BANK-DRAFT	001380	US DEPARTMENT OF THE TREASURY	4,918.73CR	CLEARED	A	10/30/2026
1010	10/30/2026	BANK-DRAFT	103026	MidAmerica October 2026	1,138.25CR	CLEARED	G	10/30/2026
CHECK:								
1010	10/02/2026	CHECK	039556	ALPHA ANALYTICAL LABORATORIES	4,855.50CR	CLEARED	A	10/07/2026
1010	10/02/2026	CHECK	039557	VOID CHECK	0.00	CLEARED	A	10/02/2026
1010	10/02/2026	CHECK	039558	VOID CHECK	0.00	CLEARED	A	10/02/2026
1010	10/02/2026	CHECK	039559	AMERICAN ASPHALT REPAIR & RESU	3,240.00CR	CLEARED	A	10/07/2026
1010	10/02/2026	CHECK	039560	BADGER METER	2,325.96CR	CLEARED	A	10/14/2026
1010	10/02/2026	CHECK	039561	BARBARA DEMARCO	225.00CR	CLEARED	A	10/08/2026
1010	10/02/2026	CHECK	039562	CHASE HOLLMAN	500.00CR	CLEARED	A	10/05/2026
1010	10/02/2026	CHECK	039563	COASTLAND CIVIL ENGINEERING, I	13,895.19CR	CLEARED	A	10/07/2026
1010	10/02/2026	CHECK	039564	CRESTA ENTERPRISE, INC	3,240.00CR	CLEARED	A	10/13/2026
1010	10/02/2026	CHECK	039565	DATAPROSE, LLC	737.82CR	CLEARED	A	10/09/2026
1010	10/02/2026	CHECK	039566	ELAN CARDMEMBER SERVICE	242.67CR	CLEARED	A	10/08/2026
1010	10/02/2026	CHECK	039567	EMERGENCY CARE TRAINING & SUPP	595.00CR	CLEARED	A	10/14/2026
1010	10/02/2026	CHECK	039568	JENFITCH, LLC	5,104.26CR	CLEARED	A	10/06/2026
1010	10/02/2026	CHECK	039569	JOSEPH A LAYMON	5,002.89CR	CLEARED	A	10/09/2026
1010	10/02/2026	CHECK	039570	LAKE COUNTY WATER ASSOCIATION	350.00CR	CLEARED	A	10/08/2026
1010	10/02/2026	CHECK	039571	MOBILE HEALTH DIAGNOSTICS, LLC	2,690.00CR	CLEARED	A	10/13/2026
1010	10/02/2026	CHECK	039572	NBS GOVERNMENT FINANCE GROUP	2,123.30CR	CLEARED	A	10/08/2026
1010	10/02/2026	CHECK	039573	ODP BUSINESS SOLUTIONS, LLC	246.09CR	CLEARED	A	10/08/2026
1010	10/02/2026	CHECK	039574	PACIFIC GAS & ELECTRIC COMPANY	27,480.12CR	CLEARED	A	10/07/2026
1010	10/02/2026	CHECK	039575	PIAZZA CONSTRUCTION	23,687.53CR	CLEARED	A	10/07/2026
1010	10/02/2026	CHECK	039576	PRIME TIME BUILDERS	4,450.00CR	CLEARED	A	10/15/2026
1010	10/02/2026	CHECK	039577	PUMPMAN NORCAL	8,428.79CR	CLEARED	A	10/07/2026

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

CHECK DATE: 10/01/2026 THRU 10/31/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1010	10/02/2026	CHECK	039578	SPECIAL DISTRICT RISK MANAGEME	7,252.35CR	CLEARED	A	10/07/2026
1010	10/02/2026	CHECK	039579	THATCHER COMPANY, INC.	4,855.00CR	CLEARED	A	10/07/2026
1010	10/02/2026	CHECK	039580	TRANE U.S. INC.	329,425.00CR	CLEARED	A	10/08/2026
1010	10/02/2026	CHECK	039581	UBEO WEST LLC	70.89CR	CLEARED	A	10/08/2026
1010	10/02/2026	CHECK	039582	USA BLUE BOOK	49.12CR	CLEARED	A	10/08/2026
1010	10/02/2026	CHECK	039583	WESTGATE PETROLEUM CO., INC.	2,254.61CR	CLEARED	A	10/07/2026
1010	10/02/2026	CHECK	039584	BRUCE, ROLLIN	228.97CR	CLEARED	A	10/06/2026
1010	10/02/2026	CHECK	039585	WATSON, JAMES III	29.79CR	CLEARED	A	10/08/2026
1010	10/02/2026	CHECK	039586	LEWIS, REGINALD	366.54CR	CLEARED	A	10/13/2026
1010	10/02/2026	CHECK	039587	MENZEL, DAVID	144.86CR	CLEARED	A	10/14/2026
1010	10/16/2026	CHECK	039588	ALPHA ANALYTICAL LABORATORIES	6,532.75CR	CLEARED	A	10/21/2026
1010	10/16/2026	CHECK	039589	VOID CHECK	0.00	CLEARED	A	10/16/2026
1010	10/16/2026	CHECK	039590	AMAZON CAPITAL SERVICES, INC.	1,782.93CR	CLEARED	A	10/21/2026
1010	10/16/2026	CHECK	039591	AMERITAS LIFE INSURANCE CORP	1,764.12CR	CLEARED	A	10/29/2026
1010	10/16/2026	CHECK	039592	APPLIED TECHNOLOGY SOLUTIONS	1,259.50CR	CLEARED	A	10/20/2026
1010	10/16/2026	CHECK	039593	ARCHER PUBLIC AFFAIRS CALIFORN	8,563.75CR	CLEARED	A	10/21/2026
1010	10/16/2026	CHECK	039594	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	10/22/2026
1010	10/16/2026	CHECK	039595	ASSOCIATION OF CALIFORNIA WATE	18,140.00CR	CLEARED	A	10/20/2026
1010	10/16/2026	CHECK	039596	BACKGROUNDS ONLINE	25.50CR	CLEARED	A	10/21/2026
1010	10/16/2026	CHECK	039597	BENNETT ENGINEERING SERVICES	17,844.50CR	CLEARED	A	10/27/2026
1010	10/16/2026	CHECK	039598	BOLD POLISNER MADDOW NELSON &	780.00CR	CLEARED	A	10/20/2026
1010	10/16/2026	CHECK	039599	BRELJE AND RACE LABS, INC.	1,351.50CR	CLEARED	A	10/21/2026
1010	10/16/2026	CHECK	039600	CIVICPLUS, LLC	630.00CR	CLEARED	A	10/23/2026
1010	10/16/2026	CHECK	039601	COASTLAND CIVIL ENGINEERING, I	7,873.38CR	CLEARED	A	10/21/2026
1010	10/16/2026	CHECK	039602	COOPERATIVE PERSONNEL SERVICES	110.00CR	CLEARED	A	10/22/2026
1010	10/16/2026	CHECK	039603	COURTNEY HERNANDEZ	3,080.00CR	CLEARED	A	10/21/2026
1010	10/16/2026	CHECK	039604	DATAPROSE, LLC	2,665.29CR	CLEARED	A	10/22/2026
1010	10/16/2026	CHECK	039605	DONNA MAHONEY	46.00CR	CLEARED	A	10/22/2026
1010	10/16/2026	CHECK	039606	EMERGENCY CARE TRAINING & SUPP	72.21CR	CLEARED	A	10/22/2026
1010	10/16/2026	CHECK	039607	GHD	66,519.67CR	CLEARED	A	10/22/2026
1010	10/16/2026	CHECK	039608	GINNLAW, P.C.	3,444.00CR	CLEARED	A	10/21/2026
1010	10/16/2026	CHECK	039609	HARDESTER'S MARKETS & HARDWARE	325.37CR	CLEARED	A	10/21/2026
1010	10/16/2026	CHECK	039610	IAN GIBBS	200.00CR	OUTSTND	A	0/00/0000
1010	10/16/2026	CHECK	039611	JAMES DAY CONSTRUCTION, INC.	3,372.00CR	CLEARED	A	10/22/2026
1010	10/16/2026	CHECK	039612	JESSICA E DESSEL	493.35CR	CLEARED	A	10/21/2026
1010	10/16/2026	CHECK	039613	JOSEPH A LAYMON	680.73CR	CLEARED	A	10/26/2026
1010	10/16/2026	CHECK	039614	LAKE COUNTY AIR QUALITY MANAGE	16,494.00CR	CLEARED	A	10/26/2026
1010	10/16/2026	CHECK	039615	LAKE COUNTY WASTE SOLUTIONS, I	126.86CR	CLEARED	A	10/26/2026
1010	10/16/2026	CHECK	039616	LAKE COUNTY WASTE SOLUTIONS, I	583.07CR	CLEARED	A	10/26/2026
1010	10/16/2026	CHECK	039617	MENDO MILL CLEARLAKE	161.46CR	CLEARED	A	10/21/2026
1010	10/16/2026	CHECK	039618	PACE SUPPLY CORP	2,565.92CR	CLEARED	A	10/22/2026
1010	10/16/2026	CHECK	039619	SPECIAL DISTRICT RISK MANAGEME	44,521.86CR	CLEARED	A	10/22/2026
1010	10/16/2026	CHECK	039620	TRANE U.S. INC.	271,714.00CR	CLEARED	A	10/21/2026
1010	10/16/2026	CHECK	039621	TYLER TECHNOLOGY	5,872.90CR	CLEARED	A	10/26/2026

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

CHECK DATE: 10/01/2026 THRU 10/31/2026
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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	10/16/2026	CHECK	039622	U S POSTMASTER	328.00CR	CLEARED	A	10/22/2026
1010	10/16/2026	CHECK	039623	UBEO WEST LLC	62.38CR	CLEARED	A	10/21/2026
1010	10/16/2026	CHECK	039624	UBEO WEST, LLC	691.78CR	CLEARED	A	10/26/2026
1010	10/16/2026	CHECK	039625	USA BLUE BOOK	1,974.99CR	CLEARED	A	10/22/2026
1010	10/16/2026	CHECK	039626	WAGNER & BONSIGNORE CCE	376.25CR	CLEARED	A	10/23/2026
1010	10/16/2026	CHECK	039627	WEST YOST & ASSOCIATES, INC.	5,808.25CR	CLEARED	A	10/21/2026
1010	10/16/2026	CHECK	039628	FOWLER, JIMMY	174.53CR	CLEARED	A	10/22/2026
1010	10/30/2026	CHECK	039629	ACTION SANITARY, INC.	268.13CR	OUTSTND	A	0/00/0000
1010	10/30/2026	CHECK	039630	ALPHA ANALYTICAL LABORATORIES	4,858.25CR	CLEARED	A	11/04/2026
1010	10/30/2026	CHECK	039631	VOID CHECK	0.00	CLEARED	A	10/30/2026
1010	10/30/2026	CHECK	039632	BKS LAW FIRM, PC	2,762.50CR	CLEARED	A	11/03/2026
1010	10/30/2026	CHECK	039633	BRELJE AND RACE LABS, INC.	608.00CR	CLEARED	A	11/04/2026
1010	10/30/2026	CHECK	039634	CALIFORNIA SPECIAL DISTRICTS A	10,148.00CR	CLEARED	A	11/03/2026
1010	10/30/2026	CHECK	039635	CHERNOH EXCAVATING	27,852.00CR	CLEARED	A	11/03/2026
1010	10/30/2026	CHECK	039636	DNA RIDGE ROCK	48.90CR	OUTSTND	A	0/00/0000
1010	10/30/2026	CHECK	039637	ELAN CARDMEMBER SERVICE	844.66CR	OUTSTND	A	0/00/0000
1010	10/30/2026	CHECK	039638	GHD	1,828.87CR	OUTSTND	A	0/00/0000
1010	10/30/2026	CHECK	039639	JAMES DAY CONSTRUCTION, INC.	1,522.00CR	OUTSTND	A	0/00/0000
1010	10/30/2026	CHECK	039640	JENFITCH, LLC	15,020.10CR	CLEARED	A	11/03/2026
1010	10/30/2026	CHECK	039641	JOSEPH A LAYMON	27,242.34CR	OUTSTND	A	0/00/0000
1010	10/30/2026	CHECK	039642	VOID CHECK	0.00	CLEARED	A	10/30/2026
1010	10/30/2026	CHECK	039643	PACE SUPPLY CORP	10,577.77CR	CLEARED	A	11/04/2026
1010	10/30/2026	CHECK	039644	PACIFIC GAS & ELECTRIC COMPANY	24,903.99CR	CLEARED	A	11/03/2026
1010	10/30/2026	CHECK	039645	PARKSON CORPORATION	705.86CR	OUTSTND	A	0/00/0000
1010	10/30/2026	CHECK	039646	RGW GROUNDSKEEPING, LLC	6,650.00CR	CLEARED	A	11/02/2026
1010	10/30/2026	CHECK	039647	STATE WATER RESOURCES CONTROL	75.00CR	OUTSTND	A	0/00/0000
1010	10/30/2026	CHECK	039648	SWRCB - DWOCP	75.00CR	OUTSTND	A	0/00/0000
1010	10/30/2026	CHECK	039649	TERRAVERDE ENERGY LLC	6,386.25CR	CLEARED	A	11/03/2026
1010	10/30/2026	CHECK	039650	THATCHER COMPANY, INC.	7,030.04CR	CLEARED	A	11/04/2026
1010	10/30/2026	CHECK	039651	USA BLUE BOOK	1,174.32CR	CLEARED	A	11/04/2026
1010	10/30/2026	CHECK	039652	VERIZON WIRELESS	1,416.05CR	OUTSTND	A	0/00/0000
1010	10/30/2026	CHECK	039653	VERIZON WIRELESS	308.67CR	OUTSTND	A	0/00/0000
1010	10/30/2026	CHECK	039654	WESTGATE PETROLEUM CO., INC.	977.51CR	CLEARED	A	11/03/2026
1010	10/30/2026	CHECK	039655	BURFITT, PAMELA J	189.17CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1010	10/01/2026	DEPOSIT		CREDIT CARD 10/01/2026	6,825.08	CLEARED	C	10/02/2026
1010	10/01/2026	DEPOSIT	000001	CREDIT CARD 10/01/2026	2,421.42	CLEARED	C	10/02/2026
1010	10/01/2026	DEPOSIT	000002	CREDIT CARD 10/01/2026	105.59	CLEARED	C	10/02/2026
1010	10/01/2026	DEPOSIT	000003	CREDIT CARD 10/01/2026	537.19	CLEARED	C	10/06/2026
1010	10/01/2026	DEPOSIT	000004	REGULAR DAILY POST 10/01/2026	116.19	CLEARED	C	10/02/2026
1010	10/02/2026	DEPOSIT		CREDIT CARD 10/02/2026	31,024.74	CLEARED	C	10/05/2026
1010	10/02/2026	DEPOSIT	000001	CREDIT CARD 10/02/2026	300.00	CLEARED	C	10/05/2026
1010	10/02/2026	DEPOSIT	000002	CREDIT CARD 10/02/2026	840.66	CLEARED	C	10/05/2026

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

CHECK DATE: 10/01/2026 THRU 10/31/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	10/02/2026	DEPOSIT	000003	CREDIT CARD 10/02/2026	7,614.80	CLEARED	C	10/05/2026
1010	10/02/2026	DEPOSIT	000004	CREDIT CARD 10/02/2026	1,102.87	CLEARED	C	10/07/2026
1010	10/02/2026	DEPOSIT	000005	REGULAR DAILY POST 10/02/2026	62,575.19	CLEARED	C	10/05/2026
1010	10/05/2026	DEPOSIT		CREDIT CARD 10/05/2026	8,861.29	CLEARED	C	10/06/2026
1010	10/05/2026	DEPOSIT	000001	CREDIT CARD 10/05/2026	4,968.12	CLEARED	C	10/07/2026
1010	10/05/2026	DEPOSIT	000002	CREDIT CARD 10/05/2026	4,467.68	CLEARED	C	10/07/2026
1010	10/05/2026	DEPOSIT	000003	CREDIT CARD 10/05/2026	2,757.70	CLEARED	C	10/06/2026
1010	10/05/2026	DEPOSIT	000004	CREDIT CARD 10/05/2026	1,196.25	CLEARED	C	10/07/2026
1010	10/05/2026	DEPOSIT	000005	CREDIT CARD 10/05/2026	330.96	CLEARED	C	10/07/2026
1010	10/05/2026	DEPOSIT	000006	CREDIT CARD 10/05/2026	303.19	CLEARED	C	10/06/2026
1010	10/05/2026	DEPOSIT	000007	CREDIT CARD 10/05/2026	1,005.61	CLEARED	C	10/07/2026
1010	10/05/2026	DEPOSIT	000008	CREDIT CARD 10/05/2026	1,002.04	CLEARED	C	10/08/2026
1010	10/05/2026	DEPOSIT	000009	REGULAR DAILY POST 10/05/2026	3,710.61	CLEARED	C	10/06/2026
1010	10/06/2026	DEPOSIT		CREDIT CARD 10/06/2026	9,874.13	CLEARED	C	10/07/2026
1010	10/06/2026	DEPOSIT	000001	CREDIT CARD 10/06/2026	640.25	CLEARED	C	10/07/2026
1010	10/06/2026	DEPOSIT	000002	CREDIT CARD 10/06/2026	85.47	CLEARED	C	10/07/2026
1010	10/06/2026	DEPOSIT	000003	CREDIT CARD 10/06/2026	4,912.26	CLEARED	C	10/09/2026
1010	10/06/2026	DEPOSIT	000004	REGULAR DAILY POST 10/06/2026	947.66	CLEARED	C	10/07/2026
1010	10/07/2026	DEPOSIT		CREDIT CARD 10/07/2026	4,611.02	CLEARED	C	10/08/2026
1010	10/07/2026	DEPOSIT	000001	CREDIT CARD 10/07/2026	4,419.21	CLEARED	C	10/08/2026
1010	10/07/2026	DEPOSIT	000002	CREDIT CARD 10/07/2026	630.31	CLEARED	C	10/08/2026
1010	10/07/2026	DEPOSIT	000003	CREDIT CARD 10/07/2026	1,255.95	CLEARED	C	10/13/2026
1010	10/07/2026	DEPOSIT	000004	REGULAR DAILY POST 10/07/2026	8,305.06	CLEARED	C	10/08/2026
1010	10/07/2026	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	218.83CR	CLEARED	U	10/07/2026
1010	10/08/2026	DEPOSIT		CREDIT CARD 10/08/2026	5,925.39	CLEARED	C	10/09/2026
1010	10/08/2026	DEPOSIT	000001	CREDIT CARD 10/08/2026	2,504.53	CLEARED	C	10/09/2026
1010	10/08/2026	DEPOSIT	000002	CREDIT CARD 10/08/2026	1,037.63	CLEARED	C	10/09/2026
1010	10/08/2026	DEPOSIT	000003	CREDIT CARD 10/08/2026	1,414.85	CLEARED	C	10/14/2026
1010	10/08/2026	DEPOSIT	000004	REGULAR DAILY POST 10/08/2026	23,966.77	CLEARED	C	10/09/2026
1010	10/09/2026	DEPOSIT		CREDIT CARD 10/09/2026	6,459.96	CLEARED	C	10/13/2026
1010	10/09/2026	DEPOSIT	000001	CREDIT CARD 10/09/2026	2,685.13	CLEARED	C	10/13/2026
1010	10/09/2026	DEPOSIT	000002	CREDIT CARD 10/09/2026	1,807.54	CLEARED	C	10/13/2026
1010	10/09/2026	DEPOSIT	000003	CREDIT CARD 10/09/2026	1,493.06	CLEARED	C	10/15/2026
1010	10/09/2026	DEPOSIT	000004	REGULAR DAILY POST 10/09/2026	6,075.69	CLEARED	C	10/13/2026
1010	10/12/2026	DEPOSIT		CREDIT CARD 10/12/2026	6,067.22	CLEARED	C	10/14/2026
1010	10/12/2026	DEPOSIT	000001	CREDIT CARD 10/12/2026	10,521.05	CLEARED	C	10/15/2026
1010	10/12/2026	DEPOSIT	000002	CREDIT CARD 10/12/2026	2,334.31	CLEARED	C	10/15/2026
1010	10/12/2026	DEPOSIT	000003	CREDIT CARD 10/12/2026	2,818.29	CLEARED	C	10/14/2026
1010	10/12/2026	DEPOSIT	000004	CREDIT CARD 10/12/2026	864.37	CLEARED	C	10/15/2026
1010	10/12/2026	DEPOSIT	000005	CREDIT CARD 10/12/2026	1,258.68	CLEARED	C	10/15/2026
1010	10/12/2026	DEPOSIT	000006	CREDIT CARD 10/12/2026	1,954.68	CLEARED	C	10/14/2026
1010	10/12/2026	DEPOSIT	000007	CREDIT CARD 10/12/2026	680.37	CLEARED	C	10/15/2026
1010	10/12/2026	DEPOSIT	000008	REGULAR DAILY POST 10/12/2026	472,927.43	CLEARED	C	10/13/2026
1010	10/13/2026	DEPOSIT		CREDIT CARD 10/13/2026	2,312.56	CLEARED	C	10/15/2026

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

CHECK DATE: 10/01/2026 THRU 10/31/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1010	10/13/2026	DEPOSIT	000001	CREDIT CARD 10/13/2026	1,645.99	CLEARED	C	10/15/2026
1010	10/13/2026	DEPOSIT	000002	CREDIT CARD 10/13/2026	3,019.29	CLEARED	C	10/16/2026
1010	10/13/2026	DEPOSIT	000003	REGULAR DAILY POST 10/13/2026	3,775.12	CLEARED	C	10/14/2026
1010	10/14/2026	DEPOSIT		CREDIT CARD 10/14/2026	5,684.58	CLEARED	C	10/15/2026
1010	10/14/2026	DEPOSIT	000001	CREDIT CARD 10/14/2026	4,619.29	CLEARED	C	10/15/2026
1010	10/14/2026	DEPOSIT	000002	CREDIT CARD 10/14/2026	225.65	CLEARED	C	10/15/2026
1010	10/14/2026	DEPOSIT	000003	CREDIT CARD 10/14/2026	2,840.14	CLEARED	C	10/19/2026
1010	10/14/2026	DEPOSIT	000004	REGULAR DAILY POST 10/14/2026	10,746.09	CLEARED	C	10/15/2026
1010	10/14/2026	DEPOSIT	000005	CREDIT CARD 10/14/2026	8,241.89	CLEARED	C	10/16/2026
1010	10/14/2026	DEPOSIT	000006	CREDIT CARD 10/14/2026	3,579.08	CLEARED	C	10/16/2026
1010	10/14/2026	DEPOSIT	000007	CREDIT CARD 10/14/2026	1,035.06	CLEARED	C	10/16/2026
1010	10/14/2026	DEPOSIT	101426	PETTY CASH REIMBURSEMENT	260.00	CLEARED	G	10/14/2026
1010	10/15/2026	DEPOSIT		CREDIT CARD 10/15/2026	6,785.18	CLEARED	C	10/16/2026
1010	10/15/2026	DEPOSIT	000001	CREDIT CARD 10/15/2026	661.81	CLEARED	C	10/16/2026
1010	10/15/2026	DEPOSIT	000002	CREDIT CARD 10/15/2026	483.00	CLEARED	C	10/16/2026
1010	10/15/2026	DEPOSIT	000003	CREDIT CARD 10/15/2026	2,531.88	CLEARED	C	10/20/2026
1010	10/15/2026	DEPOSIT	000004	REGULAR DAILY POST 10/15/2026	11,180.49	CLEARED	C	10/16/2026
1010	10/15/2026	DEPOSIT	000005	DRAFT POSTING	30,597.77	CLEARED	U	10/15/2026
1010	10/16/2026	DEPOSIT		CREDIT CARD 10/16/2026	43,145.65	CLEARED	C	10/19/2026
1010	10/16/2026	DEPOSIT	000001	CREDIT CARD 10/16/2026	4,926.34	CLEARED	C	10/19/2026
1010	10/16/2026	DEPOSIT	000002	CREDIT CARD 10/16/2026	2,809.05	CLEARED	C	10/19/2026
1010	10/16/2026	DEPOSIT	000003	CREDIT CARD 10/16/2026	2,167.96	CLEARED	C	10/21/2026
1010	10/16/2026	DEPOSIT	000004	REGULAR DAILY POST 10/16/2026	6,973.62	CLEARED	C	10/19/2026
1010	10/19/2026	DEPOSIT		CREDIT CARD 10/19/2026	12,059.02	CLEARED	C	10/20/2026
1010	10/19/2026	DEPOSIT	000001	CREDIT CARD 10/19/2026	6,676.16	CLEARED	C	10/21/2026
1010	10/19/2026	DEPOSIT	000002	CREDIT CARD 10/19/2026	12,360.76	CLEARED	C	10/21/2026
1010	10/19/2026	DEPOSIT	000003	CREDIT CARD 10/19/2026	1,439.12	CLEARED	C	10/20/2026
1010	10/19/2026	DEPOSIT	000004	CREDIT CARD 10/19/2026	1,474.92	CLEARED	C	10/21/2026
1010	10/19/2026	DEPOSIT	000005	CREDIT CARD 10/19/2026	411.47	CLEARED	C	10/21/2026
1010	10/19/2026	DEPOSIT	000006	CREDIT CARD 10/19/2026	2,474.17	CLEARED	C	10/20/2026
1010	10/19/2026	DEPOSIT	000007	CREDIT CARD 10/19/2026	1,694.63	CLEARED	C	10/21/2026
1010	10/19/2026	DEPOSIT	000008	CREDIT CARD 10/19/2026	1,231.13	CLEARED	C	10/21/2026
1010	10/19/2026	DEPOSIT	000009	CREDIT CARD 10/19/2026	6,717.51	CLEARED	C	10/22/2026
1010	10/19/2026	DEPOSIT	000010	REGULAR DAILY POST 10/19/2026	15,057.25	CLEARED	C	10/20/2026
1010	10/20/2026	DEPOSIT		CREDIT CARD 10/20/2026	16,364.30	CLEARED	C	10/21/2026
1010	10/20/2026	DEPOSIT	000001	CREDIT CARD 10/20/2026	3,133.34	CLEARED	C	10/21/2026
1010	10/20/2026	DEPOSIT	000002	CREDIT CARD 10/20/2026	1,709.83	CLEARED	C	10/21/2026
1010	10/20/2026	DEPOSIT	000003	CREDIT CARD 10/20/2026	6,595.08	CLEARED	C	10/23/2026
1010	10/20/2026	DEPOSIT	000004	REGULAR DAILY POST 10/20/2026	8,856.14	CLEARED	C	10/21/2026
1010	10/21/2026	DEPOSIT		CREDIT CARD 10/21/2026	28,050.77	CLEARED	C	10/22/2026
1010	10/21/2026	DEPOSIT	000001	CREDIT CARD 10/21/2026	7,083.61	CLEARED	C	10/22/2026
1010	10/21/2026	DEPOSIT	000002	CREDIT CARD 10/21/2026	1,308.44	CLEARED	C	10/22/2026
1010	10/21/2026	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	122.00CR	CLEARED	U	10/21/2026
1010	10/21/2026	DEPOSIT	000004	DAILY PAYMENT POSTING	122.00	CLEARED	U	10/21/2026

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

CHECK DATE: 10/01/2026 THRU 10/31/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010	10/21/2026	DEPOSIT	000005	CREDIT CARD 10/21/2026	545.95	CLEARED	C	10/26/2026
1010	10/21/2026	DEPOSIT	000006	REGULAR DAILY POST 10/21/2026	5,182.88	CLEARED	C	10/22/2026
1010	10/21/2026	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	361.11CR	CLEARED	U	10/21/2026
1010	10/22/2026	DEPOSIT		CREDIT CARD 10/22/2026	5,675.68	CLEARED	C	10/23/2026
1010	10/22/2026	DEPOSIT	000001	CREDIT CARD 10/22/2026	3,347.58	CLEARED	C	10/23/2026
1010	10/22/2026	DEPOSIT	000002	CREDIT CARD 10/22/2026	1,213.16	CLEARED	C	10/23/2026
1010	10/22/2026	DEPOSIT	000003	CREDIT CARD 10/22/2026	893.98	CLEARED	C	10/27/2026
1010	10/22/2026	DEPOSIT	000004	REGULAR DAILY POST 10/22/2026	5,094.60	CLEARED	C	10/23/2026
1010	10/23/2026	DEPOSIT		CREDIT CARD 10/23/2026	4,722.80	CLEARED	C	10/26/2026
1010	10/23/2026	DEPOSIT	000001	CREDIT CARD 10/23/2026	1,126.58	CLEARED	C	10/26/2026
1010	10/23/2026	DEPOSIT	000002	CREDIT CARD 10/23/2026	388.52	CLEARED	C	10/26/2026
1010	10/23/2026	DEPOSIT	000003	CREDIT CARD 10/23/2026	922.07	CLEARED	C	10/28/2026
1010	10/23/2026	DEPOSIT	000004	REGULAR DAILY POST 10/23/2026	1,523.78	CLEARED	C	10/26/2026
1010	10/23/2026	DEPOSIT	102326	SEPTEMBER CIP EXPENSES	364,523.11	CLEARED	G	10/22/2026
1010	10/23/2026	DEPOSIT	102327	SEPTEMBER CIP EXPENSES	66,884.46	CLEARED	G	10/22/2026
1010	10/23/2026	DEPOSIT	102328	VO DCCM INVOICES	976.88	CLEARED	G	10/22/2026
1010	10/23/2026	DEPOSIT	102329	VO DCCM INVOICES	976.88	CLEARED	G	10/22/2026
1010	10/26/2026	DEPOSIT		CREDIT CARD 10/26/2026	2,450.20	CLEARED	C	10/27/2026
1010	10/26/2026	DEPOSIT	000001	CREDIT CARD 10/26/2026	1,688.66	CLEARED	C	10/28/2026
1010	10/26/2026	DEPOSIT	000002	CREDIT CARD 10/26/2026	1,264.15	CLEARED	C	10/28/2026
1010	10/26/2026	DEPOSIT	000003	CREDIT CARD 10/26/2026	1,950.70	CLEARED	C	10/27/2026
1010	10/26/2026	DEPOSIT	000004	CREDIT CARD 10/26/2026	669.74	CLEARED	C	10/28/2026
1010	10/26/2026	DEPOSIT	000005	CREDIT CARD 10/26/2026	382.52	CLEARED	C	10/27/2026
1010	10/26/2026	DEPOSIT	000006	CREDIT CARD 10/26/2026	348.87	CLEARED	C	10/28/2026
1010	10/26/2026	DEPOSIT	000007	REGULAR DAILY POST 10/26/2026	3,214.48	CLEARED	C	10/27/2026
1010	10/27/2026	DEPOSIT		CREDIT CARD 10/27/2026	1,291.40	CLEARED	C	10/28/2026
1010	10/27/2026	DEPOSIT	000001	CREDIT CARD 10/27/2026	820.45	CLEARED	C	10/28/2026
1010	10/27/2026	DEPOSIT	000002	REGULAR DAILY POST 10/27/2026	231.59	CLEARED	C	10/28/2026
1010	10/28/2026	DEPOSIT		CREDIT CARD 10/28/2026	1,491.94	CLEARED	C	10/29/2026
1010	10/28/2026	DEPOSIT	000001	CREDIT CARD 10/28/2026	985.39	CLEARED	C	10/29/2026
1010	10/28/2026	DEPOSIT	000002	CREDIT CARD 10/28/2026	120.91	CLEARED	C	10/29/2026
1010	10/28/2026	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	852.86	CLEARED	U	10/28/2026
1010	10/28/2026	DEPOSIT	000004	REGULAR DAILY POST 10/28/2026	1,181.28	CLEARED	C	10/29/2026
1010	10/29/2026	DEPOSIT		CREDIT CARD 10/29/2026	2,773.60	CLEARED	C	10/30/2026
1010	10/29/2026	DEPOSIT	000001	CREDIT CARD 10/29/2026	512.02	CLEARED	C	10/30/2026
1010	10/29/2026	DEPOSIT	000002	CREDIT CARD 10/29/2026	249.38	CLEARED	C	10/30/2026
1010	10/29/2026	DEPOSIT	000003	CREDIT CARD 10/29/2026	129.42	CLEARED	C	11/03/2026
1010	10/29/2026	DEPOSIT	000004	REGULAR DAILY POST 10/29/2026	856.92	CLEARED	C	10/30/2026
1010	10/30/2026	DEPOSIT		CREDIT CARD 10/30/2026	3,905.74	CLEARED	C	11/02/2026
1010	10/30/2026	DEPOSIT	000001	CREDIT CARD 10/30/2026	704.03	CLEARED	C	11/02/2026
1010	10/30/2026	DEPOSIT	000002	CREDIT CARD 10/30/2026	309.59	CLEARED	C	11/02/2026
1010	10/30/2026	DEPOSIT	000003	CREDIT CARD 10/30/2026	2,328.97	CLEARED	C	11/04/2026
1010	10/30/2026	DEPOSIT	000004	REGULAR DAILY POST 10/30/2026	276.35	CLEARED	C	11/02/2026
1010	10/31/2026	DEPOSIT	103126	RECONCILE CASH	663.00CR	CLEARED	G	10/31/2026

MISCELLANEOUS:

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

CHECK DATE: 10/01/2026 THRU 10/31/2026
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1010	10/01/2026	MISC.	100126	RECONCILE CASH	150.00	CLEARED	G	10/01/2026
1010	10/02/2026	MISC.		PAYROLL DIRECT DEPOSIT	29,938.85CR	CLEARED	P	10/02/2026
1010	10/02/2026	MISC.	100226	AFLAC EE # 2017	69.72CR	CLEARED	G	10/05/2026
1010	10/16/2026	MISC.		PAYROLL DIRECT DEPOSIT	28,218.92CR	CLEARED	P	10/16/2026
1010	10/23/2026	MISC.	102326	TRANSFER TO CA CLASS	81,185.59CR	CLEARED	G	10/22/2026
1010	10/30/2026	MISC.		PAYROLL DIRECT DEPOSIT	31,994.27CR	CLEARED	P	10/30/2026
SERVICE CHARGE:								
1010	10/02/2026	SERV-CHG		SEPTEMBER CHASE FEES	710.42CR	CLEARED	G	10/02/2026
1010	10/02/2026	SERV-CHG	000001	SEPTEMBER CHASE FEES	4,856.60CR	CLEARED	G	10/02/2026
1010	10/05/2026	SERV-CHG		SEPTEMBER 2026 AMX FEES	154.88CR	CLEARED	G	10/05/2026
1010	10/15/2026	SERV-CHG		SEPT ACCOUNT ANALYSIS FEES WAB	170.17CR	CLEARED	G	10/15/2026

TOTALS FOR ACCOUNT 1010	CHECK	TOTAL:	1,106,788.43CR
	DEPOSIT	TOTAL:	1,519,237.72
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	171,257.35CR
	SERVICE CHARGE	TOTAL:	5,892.07CR
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	52,643.07CR
TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	1,106,788.43CR
	DEPOSIT	TOTAL:	1,519,237.72
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	171,257.35CR
	SERVICE CHARGE	TOTAL:	5,892.07CR
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	52,643.07CR

Hidden Valley Lake Community Services District

CERBT Strategy 1
Entity #: SKB0-1705558653-001
Quarter Ended September 30, 2026

Market Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Balance	$132,470.63	$132,470.63
Contribution	0.00	0.00
Disbursement	0.00	0.00
Transfer In	0.00	0.00
Transfer Out	0.00	0.00
Investment Earnings	(1,656.98)	(1,656.98)
Administrative Expenses	(9.13)	(9.13)
Investment Expense	(14.59)	(14.59)
Other	0.00	0.00
Ending Balance	$130,789.93	$130,789.93
FY End Contrib per GASB 74 Para 22	0.00	0.00
FY End Disbursement Accrual	0.00	0.00
Grand Total	$130,789.93	$130,789.93

Unit Value Summary:

	QTD Current Period	Fiscal Year to Date
Beginning Units	4,431.345	4,431.345
Unit Purchases from Contributions	0.000	0.000
Unit Sales for Withdrawals	0.000	0.000
Unit Transfer In	0.000	0.000
Unit Transfer Out	0.000	0.000
Ending Units	4,431.345	4,431.345
Period Beginning Unit Value	29.893736	29.893736
Period Ending Unit Value	29.514500	29.514500

Please note the Grand Total is your actual fund account balance at the end of the period, including all contributions per GASB 74 paragraph 22 and accrued disbursements. Please review your statement promptly. All information contained in your statement will be considered true and accurate unless you contact us within 30 days of receipt of this statement. If you have questions about the validity of this information, please contact CERBT4U@calpers.ca.gov.

California Employers' Retiree Benefit Trust (CERBT)

CERBT Strategy 1

September 30, 2026

Objective

The CERBT Strategy 1 portfolio seeks to provide capital appreciation and income consistent with its strategic asset allocation. There is no guarantee that the portfolio will achieve its investment objective.

Strategy

The CERBT Strategy 1 portfolio is invested in various asset classes. CalPERS periodically adjusts the composition of the portfolio in order to match the target allocations. Generally, equities are intended to help build the value of the employer's portfolio over the long term while bonds are intended to help provide income and stability of principal. Also, strategies invested in a higher percentage of equities seek higher investment returns (but assume more risk) compared with strategies invested in a higher percentage of bonds.

Compared with CERBT Strategy 2 and Strategy 3, this portfolio has a higher allocation to equities than bonds and other assets. Historically, equities have displayed greater price volatility and, therefore, this portfolio may experience greater fluctuation of value. Employers that seek higher investment returns, and are able to accept greater risk and tolerate more fluctuation in returns, may wish to consider this portfolio.

CalPERS Board may change the list of approved asset classes in composition as well as targeted allocation percentages and ranges at any time.

Assets Under Management

As of the specified reporting month-end:

CERBT Strategy 1	Annual Operating Ratio
$26,015,950,336	0.085%

Composition

Asset Class Allocations and Benchmarks

The CERBT Strategy 1 portfolio consists of the following asset classes and corresponding benchmarks:

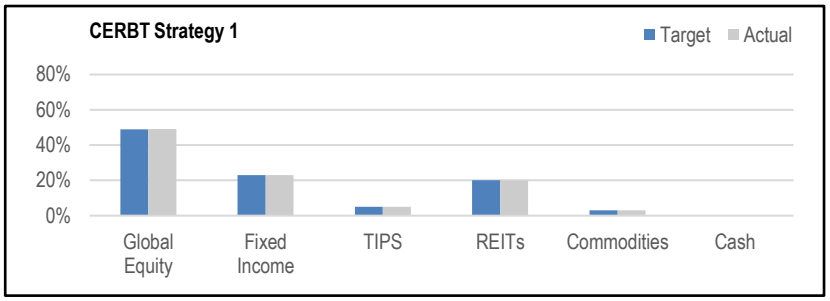
Asset Class	Target Allocation	Target Range	Benchmark
Global Equity	49%	± 5%	MSCI All Country World Index IMI (Net)
Fixed Income	23%	± 5%	Bloomberg Long Liability Index
Treasury Inflation-Protected Securities ("TIPS")	5%	± 3%	Bloomberg US TIPS Index, Series L
Real Estate Investment Trusts ("REITs")	20%	± 5%	FTSE EPRA/NAREIT Developed Index (Net)
Commodities	3%	± 3%	S&P GSCI Total Return Index
Cash	-	+ 2%	ICE BofA US 3-Month Treasury Bill Index

Portfolio Benchmark

The CERBT Strategy 1 benchmark is a composite of underlying asset class market indices, each assigned the target weight for the asset class it represents.

Target vs. Actual Asset Class Allocations

The following chart shows policy target allocations compared with actual asset allocations as of the specified reporting month-end. CalPERS may temporarily deviate from the target allocation to a particular asset class based on market, economic, or other considerations.



CERBT Strategy 1 Performance as of September 30, 2026								
	1 Month	3 Months	Fiscal YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (June 1, 2007)
Gross Return[1,3]	-2.57%	-1.25%	-1.25%	9.77%	14.59%	6.02%	8.00%	6.11%
Net Return[2,3]	-2.58%	-1.27%	-1.27%	9.69%	14.50%	5.93%	7.91%	6.03%
Benchmark Returns	-2.62%	-1.31%	-1.31%	9.46%	14.27%	5.75%	7.68%	5.73%
Standard Deviation[4]	-	-	-	-	10.14%	12.49%	11.51%	12.60%

* Returns for periods greater than one year are annualized.

[1] Gross returns are net of State Street Investment Management operating expenses.

[2] Net returns are net of State Street Investment Management operating expenses, investment management, administrative and recordkeeping fees.

[3] Expenses are described in more detail on page 2 of this document.

[4] Standard deviation is based on gross returns and is reported for periods greater than 3 years.

California Employers' Retiree Benefit Trust (CERBT)

CERBT Strategy 1

September 30, 2026

General Information

Information Accessibility

The CERBT Strategy 1 portfolio consists of assets managed internally by CalPERS and/or by external advisors. Since it is not a mutual fund, a prospectus is not available and daily holdings are not published. CalPERS provides a quarterly statement of the employer's account and other information about the CERBT. For total market value, detailed asset allocation, investment policy and current performance information, please visit our website at: **www.calpers.ca.gov.**

Portfolio Manager Information

The CalPERS Board, through its Investment Committee, directs the CERBT investment strategy based on policies approved by the Board of Administration. State Street Investment Management manages all underlying investments for CERBT, which include: Global Equity, Fixed Income, Real Estate Investment Trusts, Treasury Inflation-Protected Securities, and Commodities.[1]

Custodian and Record Keeper

State Street Bank serves as custodian for the CERBT. Northeast Retirement Services serves as recordkeeper.

Expenses

CERBT is a self-funded trust in which participating employers pay for all administrative and investment expenses. Expenses reduce the gross investment return by the fee amount. The larger the expenses, the greater the reduction of investment return. Currently, CERBT expenses are 0.085% which consist of administrative expenses borne by CalPERS to administer and oversee the Trust assets, investment management and administrative fees paid to State Street Investment Management to manage all asset classes, and recordkeeping fees paid to Northeast Retirement Services to administer individual employer accounts. The expenses described herein are reflected in the net asset value per unit. The expense ratio is subject to change at any time and without prior notification due to factors such as changes to average fund assets or market conditions. CalPERS reviews the operating expenses annually and changes may be made as appropriate. Even if the portfolio loses money during a period, the expenses will still be charged.

What Employers Own

Each employer invested in CERBT Strategy 1 owns units of this portfolio, which invests in pooled asset classes managed by CalPERS and/or external advisors. Employers do not have direct ownership of the securities in the portfolio.

Price

The value of the portfolio changes daily based upon the market value of the underlying securities. Just as prices of individual securities fluctuate, the portfolio's value also changes with market conditions.

Principal Risks of the Portfolio

The CalPERS CERBT Fund provides California government employers with a trust through which they may prefund retiree medical costs and other post-employment benefits (OPEB). CERBT is not, however, a defined benefit plan. There is no guarantee that the portfolio will achieve its investment objectives or provide sufficient funding to meet employer obligations. Further, CalPERS will not make up the difference between an employer's CERBT assets and the actual cost of OPEB provided to an employer's plan members.

An investment in the portfolio is not a bank deposit, nor is it insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC), CalPERS, the State of California or any other government agency.

There are risks associated with investing, including possible loss of principal. The portfolio's risk depends in part on the portfolio's asset class allocations and the selection, weighting and risks of the underlying investments. For more information about investment risks, please see the document entitled "CERBT Principal Investment Risks" located at **www.calpers.ca.gov.**

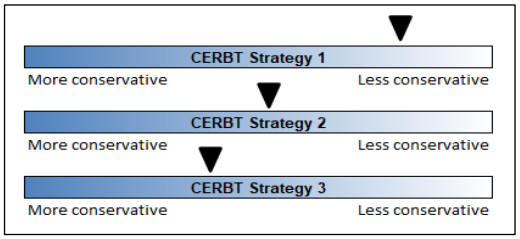
Fund Performance

Performance data shown on page 1 represents past performance and is no guarantee of future results. The investment return and principal value of an investment will fluctuate so that an employer's units, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than historical performance data shown. For current performance information, please visit **www.calpers.ca.gov** and follow the links to California Employers' Retiree Benefit Trust.

CERBT Strategy Risk Levels

CalPERS offers employers the choice of one of three investment strategies. Projected risk levels among strategies vary, depending upon the target asset class allocations. Generally, equities carry more risk than fixed income securities.

Asset Class Target Allocations[1]	Strategy 1	Strategy 2	Strategy 3
Global Equity	49%	34%	23%
Fixed Income	23%	41%	51%
Treasury Inflation-Protected Securities	5%	5%	9%
Real Estate Investment Trusts	20%	17%	14%
Commodities	3%	3%	3%



[1] Since June 2018, State Street Investment Management has passively managed all CERBT asset classes. Previously, Fixed Income, TIPS and Commodity asset classes were managed internally by CalPERS.

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

STAFF REPORT

Meeting Date: November 10, 2026

Meeting: Finance Committee

To: Finance Committee

From: General Manager

Written by: Accounting Supervisor

Project Name: N/A

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: N/A

Funding Source: N/A

Funding Account #: N/A

Project #: N/A

AGENDA ITEM #: 4

AGENDA ITEM TITLE: Update of the Annual Stale Check Handling

SUMMARY: This item provides an update on the stale check process presented to the Board of Directors on August 19, 2026. As of the end of this reporting period, payees have not claimed any funds. The amount of $852.86 in unclaimed funds has been returned to the general fund.

BACKGROUND/ANALYSIS: Pursuant to District Policy #2405 and California Government Code, the District is required to publish a notice of unclaimed funds and outstanding warrants over $15.00. The District satisfied this requirement by publishing the official notice in the Lake County Record Bee on August 25, 2026, and September 1, 2026.

RECOMMENDATION: Review and discuss – No Action

ATTACHMENTS: a) Lake County Record-Bee advertising order confirmation

Advertising Order Confirmation

Lake County RECORD-BEE

Ad Order Number	Customer	Payor Customer	PO Number
0006986963	HIDDEN VALLEY LAKE CSD	HIDDEN VALLEY LAKE CSD	
Sales Representative	**Customer Account**	**Payor Account**	**Ordered By**
Molly Morandi/LCRB	2110207	2110207	
Order Taker	**Customer Address**	**Payor Address**	**Customer Fax**
Susan Fullbright	PENNY CUADRAS 19400 HARTMANN RD HIDDEN VALLEY LAKE, CA 95467-8371	PENNY CUADRAS 19400 HARTMANN RD HIDDEN VALLEY LAKE, CA 95467-8371	
Order Source	**Customer Phone**	**Payor Phone**	**Customer EMail**
Select Source	707-987-9201	707-987-9201	pcuadras@HVLCSD.org

Current Queue	Invoice Text
Ready	Ordered on 8/21/26 by Kelly Reese

Tear Sheets	Affidavits	Blind Box	Materials	Promo Type	Special Pricing
0	0				

Advertising Order Confirmation

Lake County RECORD-BEE

Ad Number	Color	Production Color	Ad Attributes	Production Method	Production Notes
0006986963-01				AdBooker	

External Ad Number	Pick Up	Ad Type	Released for Publication
		Legal Liner	

NOTICE OF UNCLAIMED FUNDS / OUTSTANDING WARRANTS
HELD BY THE HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

NOTICE IS HEREBY GIVEN pursuant to California Government Code Sections 50050 through 50057 that the Hidden Valley Lake Community Services District has in its possession unclaimed funds from outstanding warrants/checks that have remained unclaimed for a period of three (3) years or more.

The individual items listed below represent funds of fifteen dollars ($15.00) or greater:

Payee Name	Issue Date	Amount
Mathew Terrel	June 10, 2016	$18.97
Powder Horn Rd, LLC	May 18, 2018	$53.21
Pamela Rhoads	July 27, 2018	$80.95
Jennifer Cash	September 6, 2019	$21.67
Ashley Ilyin	October 9, 2020	$272.38
Linda Moran	March 19, 2021	$41.66
Stephen McDuff	June 30, 2021	$33.30
David R Tarbox	August 6, 2021	$29.10
Ross McLeod	September 24, 2021	$39.81
Fiore Della Vita LLC	May 13, 2022	$41.64
Glenn Biss	June 24, 2022	$84.45
Alisa Pettey-Torres	May 5, 2023	$40.38

HOW TO FILE A CLAIM: Pursuant to Government Code Section 50052, any party of interest may file a claim with the Hidden Valley Lake Community Services District. The claim must be in writing and include the claimant's name, address, telephone number, the amount of the claim, the grounds upon which the claim is founded, and proof of identity.

DEADLINE TO CLAIM: These funds will become the property of the Hidden Valley Lake Community Services District on October 26, 2026. This date is sixty (60) days after the date of the first publication of this notice. If no valid, verified claim is filed by 5:00 PM on this date, the funds will officially transfer to the Hidden Valley Lake Community Services District as authorized by law.

SUBMIT COMPLETED CLAIMS TO:
- Attn: Hidden Valley Lake Community Services District
- Mailing Address: 19400 Hartmann Rd, Hidden Valley Lake, CA 95467
- Phone Number: 707-987-9201
- Fax: 707-987-3237

Date of First Pub: Aug. 25, 2026 Date of Second Pub: Sept. 1, 2026

Product	Requested Placement	Requested Position	Run Dates	# Inserts
Lake County Record-Bee	Legals CLS NC	General Legal NC - 1076~	08/25/26, 09/01/26	2

Order Charges:

Net Amount	Tax Amount	Total Amount	Payment Amount	Amount Due
497.25	0.00	497.25	0.00	$497.25

Please note: If you pay by bank card, your card statement will show "CAL NEWSPAPER ADV" or "CALIFORNIA NEWSPAPER ADVERTISING SERVICES", depending on the type of card used.

C:\Program Files\NEWSCYCLE Solutions\AdBase Services\AdbaseWebServices\e6d1f1ae-3d8b-4c4e-9fb7-70438cf165cd_BANG Order Confirmation.rpt 912925:230 r.BP19-05/24/17 Database: BANGProd

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

STAFF REPORT

Meeting Date: November 10, 2026

Meeting: Finance Committee

To: Finance Committee

From: General Manager

Written by: Water Resources Analyst

Project Name: N/A

Budgeted: No

Budgeted Amount: N/A

Cost Estimate: $62,900

Funding Source: 314 Wastewater Capital Land Improvements

Funding Account #: 314-5-70-7014

Project #: N/A

AGENDA ITEM #: 5

AGENDA ITEM TITLE: Review and Recommend Approval of Smith Construction & General Engineering, Inc. Proposal in the Amount of $62,900 for Repair & Improvements to the Reclamation Pond Levee & Classifying this Expenditure to Wastewater Capital Account 314-5-70-7014, Land Improvements

SUMMARY: The reclaimed water pond serves a critical function within the District's wastewater treatment and recycled water system. The levee structure retains a substantial volume of reclaimed water prior to its distribution to the golf course for irrigation purposes. Maintaining the integrity of the levee is essential to ensure continued reliability, operational safety, and protection of District infrastructure.

BACKGROUND/ANALYSIS:

In addition to its role as a containment structure, the roadway located on top of the levee is used daily by field staff for operational activities, including water quality sampling, system monitoring, inspections, and routine maintenance responsibilities. The existing cracking and deteriorated surface conditions could continue to worsen if left unaddressed, potentially impacting both staff access and the long-term stability of the levee.

The most recent major rehabilitation of the levee and roadway was completed approximately ten years ago by Smith Construction, and no significant repairs or resurfacing work have been performed since that time.

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

STAFF REPORT

Staff recommend classifying this expenditure to Wastewater Capital Account 314-5-70-7014, Land Improvements.

Repairing and rehabilitating the levee and roadway will help preserve a critical wastewater facility asset, maintain safe and reliable staff access, and protect the District's ability to store and distribute reclaimed water to the golf course. Proactive maintenance at this time is expected to extend the useful life of the structure and reduce the potential for more costly repairs in the future.

RECOMMENDATION: Approve Smith Construction & General Engineering, Inc. Proposal in the Amount of $62,900 & Classifying this Expenditure to Wastewater Capital Account 314-5-70-7014, Land Improvements

ATTACHMENTS: A) Smith Construction & General Engineering, Inc. Proposal, B) Coyote Valley Construction Estimate, C) Sullivan Construction & Masonry Proposal

PROPOSAL

Smith Construction & General Engineering, Inc.

License# 731235
P.O. Box 1056
Middletown, CA 95461
(707) 237-1293

DATE: **October 12, 2026**			
PROPOSAL SUBMITTED TO:			
NAME: **HVL Community Service District**		JOB NAME: **CSD – Base Rock Levee - Revised**	
MAILING ADDRESS: **19400 Hartmann Road**		STREET: **Grange Road**	
CITY: **Hidden Valley Lake**		CITY: **Middletown**	
STATE: **California**	ZIP: **95467**	STATE: **California**	ZIP: **95461**
PHONE: **707 987-9201**		Email: **bsilva@hvlcsd.org**	

Smith Construction & General Engineering, Inc. proposes to furnish equipment and labor at non-prevailing labor rates to complete the following:

1. Prep top of levee around the CSD sewer treatment pond for base rock placement.
2. Place base rock, water, and compact approximately 800 tons of Class II base rock 12" wide, 3" thick on 5400' of levee road.

HVL-CSD to obtain necessary permits from all regulating agencies to complete work.

Smith Construction & General Engineering, Inc. hereby proposes furnishing labor and equipment to complete in accordance with the above specifications, for the sum of sixty-two thousand nine hundred dollars ($62,900.00) with payment to be made in full upon completion.

All work to be completed in a manner according to standard practices. Required permits are to be obtained by landowners. Any alteration or deviation from above specifications involving extra costs will be executed upon written orders and will become an extra charge over and above the proposal. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal is subject to acceptance within 15 days or is void thereafter at the option of the undersigned.

Authorized Signature: Kevin R Smith

ACCEPTANCE OF PROPOSAL

The above proposal price, specifications, and conditions are hereby accepted. Upon signature below you are hereby authorizing Smith Construction & General Engineering, Inc. to complete work as specified, payment will be made as outlined above.

ACCEPTED:
Signature: _____ Date: _____

Coyote Valley Construction Co

19320 Dallas Court
Hidden Valley Lake, CA 95467
License #965777

Estimate

Date	Estimate #
10/27/2026	299

Name / Address
HVL-Community Service District Barry Silva 19400 Hartmann Road Hidden Valley Lake, CA 95467

Project

Description	Qty	Cost	Total
Job: CSD-Base Rock Levee - Revised - Grange Road, Middletown, CA Scope 1: Prepare top of levee around sewer treatment plant Scope 2 Place new base rock, grade and compact rock with approximately 840 tons of class II base rock, 12' wide, 3" thick Permits to be obtained by HVL-CSD Coyote Valley Construction will provide materials, labor and equipment to complete the work in a timely and safe manner for $69,700 Estimate expires in 15 days		69,700.00	69,700.00
		Total	$69,700.00

Phone #	E-mail
707-355-1104	cvcmike011@gmail.com

Customer Signature _____

PROPOSAL
SULLIVAN CONSTRUCTION & MASONRY

License# 613879
5535 Fifer Lane
Kelseyville, CA 95451
(707) 279-0162 or (707) 481-2043

DATE: October 27, 2026

PROPOSAL SUBMITTED TO:

NAME: Hidden Valley Lake Community District		JOB NAME: Levee base rock	
ADDRESS: 19400 Hartmann Rd		JOBSITE ADDRESS: Grange Rd	
CITY: Hidden Valley Lake		CITY: Middletown	
STATE: **California**	ZIP: 95467	STATE: **California**	ZIP:
PHONE: 707-987-9201		Email: bsilva@hvlcsd.org	

Sullivan Construction Masonry proposes to furnish materials, equipment and labor to complete the following:

1. Install base rock, water and compact approximately 850 tons base rock 12' wide, 3" thick 5,500' long

Excludes:

Sullivan Construction Masonry hereby proposes to furnish materials, labor and equipment to complete in accordance with the above specifications, for the sum of **seventy-three thousand three hundred thirty dollars ($73,330.00)** with payment to be made within 15 days from invoice dates.

All work to be completed in a manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed upon written orders and will become an extra charge over and above the proposal. All agreements are contingent upon strikes, accident, or delays beyond our control. This proposal is subject to acceptance within 30 days or is void thereafter at the option of the undersigned.

Authorized Signature: David Sullivan

ACCEPTANCE OF PROPOSAL

The above proposal price, specifications, and conditions are hereby accepted. Upon signature below you are authorizing Sullivan Construction to complete work as specified, payment will be made as outlined above.

ACCEPTED:
Signature:_____ Date:_____

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

STAFF REPORT

Meeting Date: November 10, 2026

Meeting: Finance Committee

To: Finance Committee

From: General Manager

Written by: General Manager

Project Name: N/A

Budgeted: N/A

Budgeted Amount: N/A

Cost Estimate: $30,000

Funding Source: Water

Funding Account #: N/A

Project #: N/A

AGENDA ITEM #: 6

AGENDA ITEM TITLE: Consideration of Property Purchase on Horseshoe Rd. for Access to District Assets

SUMMARY: The Levee and District Drainage way behind an empty lot on Horseshoe Rd. (likely address of 18715 Horseshoe Rd) has District assets (Drainage and pipelines) and access would be enhanced if the District owned the subject property.

BACKGROUND/ANALYSIS: District staff recently identified a slow leak on the levee behind 18695 Horseshoe Road. The Utility Superintendent and General Manager inspected the leak, reaching it through the adjacent vacant lot with the owner's permission.

The inspection revealed a broader access problem. Several properties along the levee road, running south from the 18th tee, have closed or restricted access. Without use of this lot, getting a vacuum truck or other equipment to the leak site would be very difficult, if not impossible. This same stretch of levee contains critical District infrastructure: the 12-inch water main, the drainage ditch, and the drainage way leading to the District's drainage basin.

Staff identified minor access road improvements and tree trimming needed to get the vacuum truck to the leak. In discussing access with the lot's owner, who also owns the neighboring property, the Utility Superintendent learned the owner is willing to sell the lot to the District.

Discussion

Reliable access to this section of the levee is essential to the District's long-term maintenance obligations. The District has historically used the levee road, owned in fee title by the Hidden Valley

Lake Association, as the high-ground route for reaching its assets throughout this area. As access from neighboring properties has narrowed, this lot has become one of the few practical entry points for heavy equipment.

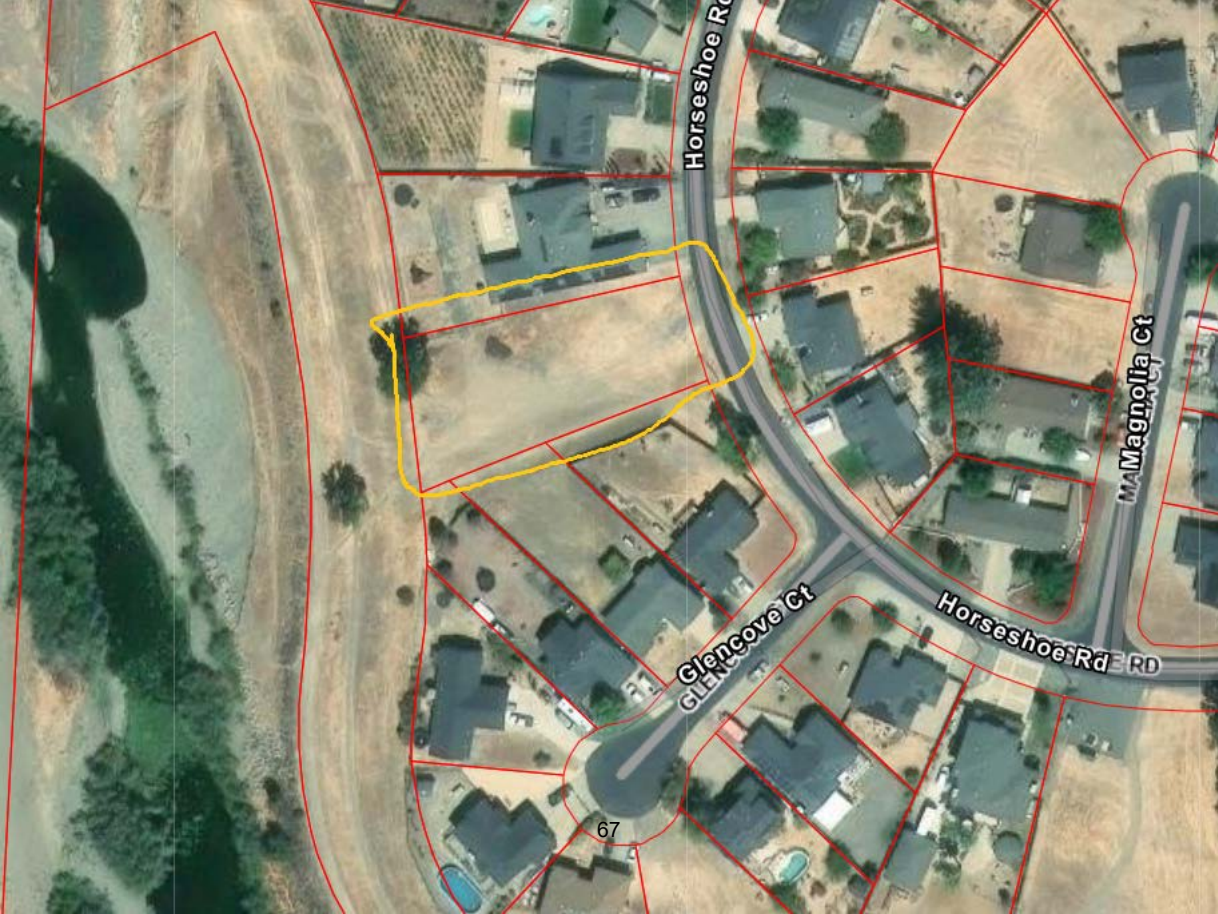
Acquiring the lot would secure permanent access to the 12-inch main, the drainage way, and the drainage basin, allowing the District to respond to leaks and perform routine maintenance without depending on the cooperation of private owners. The Association would also benefit, since the lot would provide an access point for maintaining its levee.

If the Board authorizes the acquisition, staff would retain a real estate professional to ensure the transaction is handled correctly, negotiate and execute a purchase agreement, and complete the transfer to District ownership. Once in District ownership, the parcel would be removed from the property tax rolls and would no longer be subject to Association dues.

RECOMMENDATION: Staff recommends that the Board authorize the General Manager to negotiate and execute a purchase agreement for 18715 Horseshoe Rd. for an amount not to exceed $[25,000 plus closing costs], and to retain a real estate professional to complete the transaction.

ATTACHMENTS: A) Map of the Area and subject property


19100
18695
18692
18705
18706
Horseshoe Rd
18720
18715
Horseshoe Rd
18734
18755
Glencove Ct
Horseshoe Rd
18775
Google Maps


Horseshoe Rd
Magnolia Ct
Glencove Ct
Horseshoe Rd
67

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

STAFF REPORT

Meeting Date: November 10, 2026

Meeting: Finance Committee

To: Finance Committee

From: General Manager

Written by: Project Manager

Project Name: Water Master Plan Update

Budgeted: Yes

Budgeted Amount: $60,000

Cost Estimate: $188,291

Funding Source: 320

Funding Account #: 5-70-7212

Project #: N/A

AGENDA ITEM #: 7

AGENDA ITEM TITLE: Review and Recommend the Approval of DCCM's Water Master Plan Update Proposal for $188,291

SUMMARY: A Water Master Plan will assess the status and investments needed for the potable water system by identifying deficiencies, establishing a prioritized list of needs, and providing rough budgetary estimates to incorporate into a future Capital Improvement Plan. Such a plan will help the District be proactive regarding community infrastructure needs and regulatory compliance.

The District issued a Request for Proposals in October of 2026 and DCCM was the sole respondent. Per DCCM's timeline, the plan will be completed in eight months by July of 2027.

BACKGROUND/ANALYSIS: The District's current Water Master Plan was completed in 2001 and has not been reevaluated since. Staff recommend that an updated water master plan be completed as soon as possible so that the District may finalize a Capital Improvement Plan by the internally set milestone of within fiscal year 2027 – 2028.

There are more than likely cost savings in using the District's contracted engineering firm, DCCM. The firm has significant experience and information regarding the District's water system and has already developed a robust start to a hydraulic model during the Water Distribution Reliability Project.

Two distinct budgetary options are presented in the proposal regarding the completion of fire flow field testing (task 3.3). Such testing is necessary to calibrate the draft hydraulic model by

adding real-time changes in pressure and flow when fire hydrants are in use. DCCM assumes that 10 hydrants in representative locations will be tested.

1. Option 1: Conduct testing using an outside service for $33,000
    a. Total plan update cost: $212,641
2. Option 2: Conduct testing in-house using DCCM training for $8,650
    a. Total plan update cost: $188,291
    b. This option conservatively assumes that four staff members will be required for 3-4 full working days.

Staff recommend proceeding with Option 2 to reduce costs and to expand field staff's capabilities. Such testing could be conducted again should the need to evaluate flow in areas that were not tested during this master plan update arise.

RECOMMENDATION: Recommend approval of DCCM's master plan proposal

ATTACHMENTS: A) DCCM's *Water Master Plan Update* proposal

DCCM



HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

Qualifications for:

Water Master Plan Update

November 4, 2026

Mr. Paul Kelley
General Manager
Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, CA 95467

RE: Water Master Plan Update | Request for Qualifications

Dear Mr. Kelley:

The Hidden Valley Lake Community Services District's Water Master Plan Update will provide a roadmap for addressing aging infrastructure, maintaining reliable water service, and planning for future development. The updated Plan will identify and prioritize improvements that support informed capital investment decisions while balancing existing system needs with anticipated growth.

DCCM brings more than 12 years of experience supporting the District on water supply, water quality, storage, and distribution improvements. Our team also developed a preliminary District-wide hydraulic model in 2024 as part of the Water Distribution Reliability Project. This model is not yet calibrated and is not currently suitable for evaluating system performance, but it provides a useful starting point. By building upon this preliminary model and our extensive knowledge of the District's water system, we can minimize duplication of effort, reduce costs, and focus resources on completing and calibrating the model, evaluating system performance, and developing practical capital improvement recommendations.

Led by Steve Van Saun, PE, with Allison Cronk, PE, serving as Assistant Project Manager, our team will work closely with District staff to evaluate existing and future water demands, assess infrastructure capacity, and identify improvements needed to meet domestic and fire flow requirements. The resulting 20-year Capital Improvement Program will prioritize improvements and distinguish existing system needs from those associated with future development, helping the District plan investments and evaluate funding responsibilities.

DCCM will provide services from DCCM's Northern California Headquarters in Santa Rosa, with additional support from our Auburn office. Our proposal will remain firm for 120 days following the November 4, 2026, submittal deadline. DCCM confirms its ability to perform the proposed services consistent with 2 CFR 200.318(h) and acknowledges the insurance and indemnification requirements of the District's sample Professional Services Agreement.

We value our long-standing relationship with HVLCSD and appreciate the opportunity to continue supporting the District. We look forward to delivering a practical, cost-effective Water Master Plan that guides infrastructure improvements and investments for years to come. If you have any questions regarding this proposal, you can reach me at 707.636.7021 or svansaun@dccm.com.

DCCM Infrastructure, Inc.



Steve Van Saun, PE
Director of Engineering
svansaun@dccm.com

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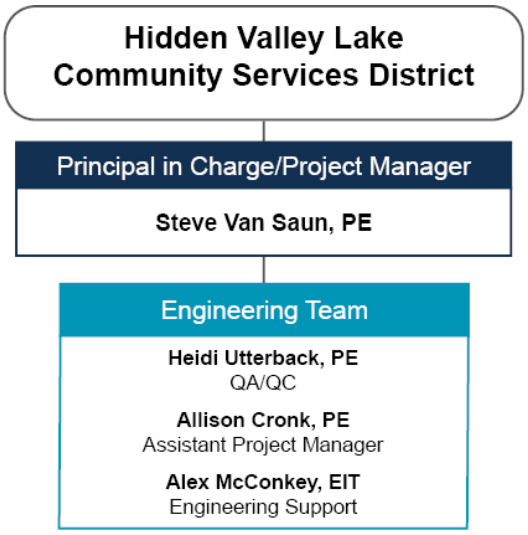
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KEY PERSONNEL

DCCM has assembled a project team that combines extensive municipal water infrastructure experience with established knowledge of the District's water system. Led by Steve Van Saun, PE, our Director of Engineering, the team brings strong project management and technical expertise, supported by professionals who have worked directly with HVLCSD on previous and ongoing assignments. Steve will be the District's contact throughout the project. The combination of leadership, technical capabilities, and familiarity with District operations will provide continuity, efficient coordination, and a practical approach to developing the Water Master Plan Update. Our team will work closely with District staff to deliver recommendations that address current infrastructure needs while supporting long-term planning and capital investment decisions.



STEVE VAN SAUN, PE

PRINCIPAL-IN-CHARGE/PROJECT MANAGER



Education: M.S., Civil Engineering, Rutgers University
B.S. Civil Engineering, New Jersey Institute of Technology

License: Civil Engineer, CA 86180, HI 20966

Years with firm: 9

Steve has more than 18 years of experience managing and delivering public infrastructure projects for municipal agencies throughout California. He has led the planning, design, and management of more than 50 capital improvement projects, including water and wastewater infrastructure, utility improvements, and other public works facilities. As Project Manager, Steve will provide overall technical leadership and oversight of the Water Master Plan Update, coordinating the project team, managing budgets and schedules, and working closely with District staff to evaluate infrastructure needs and develop practical, cost-effective capital improvement recommendations. His extensive municipal engineering experience and understanding of public agency priorities will help ensure the updated Plan provides a valuable framework for the District's long-term infrastructure planning and investment decisions.

HEIDI UTTERBACK, PE

QA/QC



Education: B.S., Civil Engineering, University of California, Davis

License: Civil Engineer, CA53723, HI 21007

Years with firm: 26

Heidi Utterback has more than 35 years of experience managing and designing municipal infrastructure projects, including water and wastewater systems, utility improvements, and capital improvement projects. As QA/QC Manager, she will provide independent senior-level review of the Water Master Plan Update, including water demand analyses, hydraulic modeling results, infrastructure evaluations, and capital improvement

recommendations, ensuring technical accuracy, consistency, and alignment with District objectives and regulatory requirements.

ALLISON CRONK, PE

ASSISTANT PROJECT MANAGER



Education: B.S., Environmental Resources Engineering, Magna Cum Laude
State University of New York College of Environmental Science and Forestry (SUNY-ESF)

License: Civil Engineer, CA 93368
AWWA CA-NV Level 1 Water Audit Validator

Years with firm: 1

Allison has 9 years of experience with a specific background in water resources. Her technical background includes engineering design of groundwater well pump stations, water treatment systems, and distribution system infrastructure, and preparation of technical reports including urban water management plans, watershed sanitary surveys, and water system planning documents in accordance with California drinking water standards. She is a water audit validator and has a strong background in determining system water loss and associated improvements. She has completed source and storage capacity analyses, water demand analyses, population and growth projections, and has supported numerous projects involving utility infrastructure evaluation, data analysis, and coordination of engineering solutions that meet operational and regulatory requirements. Allison has worked with HVLCSD on the Hexavalent Chromium Alternatives Analysis Study and will serve as the Assistant Project Manager, supporting the water demand analysis, development assumptions, planning criteria, hydraulic modeling, and capital improvement recommendations. She will work closely with Steve and District staff to develop technical evaluations and recommendations that reflect the District's operational needs and future growth expectations.

ALEX MCCONKEY, EIT

ENGINEERING SUPPORT



Education: M.S., Civil and Environmental Engineering, California Polytechnic State University, San Luis Obispo

License: Engineer-in-Training 177299

Years with firm: 3

Alex McConkey is an Assistant Engineer with three years of experience supporting municipal infrastructure planning and design projects throughout Northern California. His experience includes water system evaluations, hydraulic modeling, infrastructure capacity assessments, and capital improvement planning. Alex has worked with HVLCSD on water distribution system evaluations and the Hexavalent Chromium Alternatives Analysis Study, providing technical analyses, WaterCAD modeling support, and evaluation of system improvement alternatives. He also brings relevant experience evaluating water supply, storage, distribution capacity, and infrastructure deficiencies for Timber Cove Water District. His familiarity with the District's water system and experience developing planning-level improvement recommendations will support the technical evaluations and capital improvement planning for the Water Master Plan Update.

PROJECT UNDERSTANDING

The Hidden Valley Lake Community Services District provides potable water service to more than 2,500 homes and a small number of businesses across approximately 1,882 acres in southern Lake County. The District's water system includes three groundwater wells, approximately 32 miles of distribution pipelines, eight pressure zones, nine water storage tanks, three booster stations, and associated valves, hydrants, and appurtenances. Much of the original distribution infrastructure dates to the 1960s, creating an ongoing need to evaluate system performance, improve reliability, and prioritize infrastructure investments.

The District's existing Water Master Plan, last updated in 2001, requires a comprehensive update to reflect current infrastructure conditions, operational requirements, and anticipated development. The updated Plan must evaluate the system's ability to meet existing domestic and fire flow demands while identifying improvements necessary to accommodate future growth within the District's service area and Sphere of Influence.

DCCM understands that the District needs a practical planning document that identifies deficiencies, establishes priorities, and provides realistic budgetary estimates for capital improvements over a 20-year planning horizon. The Plan must also distinguish improvements benefiting existing customers from infrastructure expansion needed to serve future development, providing a basis for future capital funding and development-related cost allocation decisions.

DCCM has provided engineering support to HVLCSD for more than 12 years, developing a detailed understanding of the District's infrastructure, operations, capital improvement needs, and desired outcomes. Our experience includes well studies, water quality evaluations, tank design, and water distribution improvements.

As part of the District's 2024 Water Distribution Reliability Project, DCCM developed a preliminary District-wide hydraulic model using Bentley WaterCAD. This model provides an important starting point for the Water Master Plan Update. Rather than developing an entirely new model, our team can refine, expand, and calibrate the existing model using updated system information and field testing.

This established foundation offers several advantages:

- Reduced duplication of effort. Existing hydraulic modeling and previously developed system information provide a foundation for the updated evaluations.
- Greater project efficiency. Our familiarity with District infrastructure and operations allows the team to focus on technical analysis and capital improvement planning.
- Continuity of engineering services. Knowledge gained through previous and ongoing District projects will inform system evaluations and recommendations.
- Practical capital planning. Our understanding of the District's infrastructure and operational priorities will help identify improvements that address immediate needs while supporting long-term growth.

APPROACH TO WORK

Our approach is built around providing the District with a technically sound, cost-conscious Water Master Plan that can be used to guide infrastructure decisions for years to come. We will leverage existing information, coordinate closely with District staff, and focus our evaluations on identifying improvements that provide the greatest benefit to system reliability, regulatory compliance, and future capacity.

A FOCUSED AND EFFICIENT PLANNING PROCESS

- Leverage Existing Work. DCCM will utilize available District mapping, operating data, planning documents, and information from previous engineering assignments. This approach will reduce unnecessary redevelopment of existing information.

- Establish Clear Planning Assumptions. We will work with District staff to establish realistic assumptions for population growth, development, water demands, and applicable system performance criteria. This will help ensure that recommended improvements are supported by consistent, defensible evaluations.

- Evaluate Current and Future System Performance. Through hydraulic modeling, field observations, and fire flow testing, we will assess the water system under existing conditions and two future buildout scenarios. These evaluations will identify infrastructure limitations and improvements necessary to maintain reliable service.

- Prioritize Capital Investments. Recommended projects will be evaluated based on system deficiencies, reliability, regulatory considerations, fire flow requirements, future growth, and anticipated implementation needs. Projects will be organized into a phased 20-year Capital Improvement Program with planning-level cost estimates.

- Deliver an Actionable Master Plan. The final Water Master Plan will present technical findings and recommendations in a format that District staff can use for budgeting, capital programming, infrastructure planning, and coordination with future development.

SCOPE OF SERVICES

TASK 1 – KICKOFF MEETING AND BACKGROUND DOCUMENT REVIEW

1.1 Kickoff Meeting

We propose to conduct an in-person kick-off meeting to discuss the project in detail, identify key District goals, discuss any background information and water system concerns. After the meeting, we propose to conduct a field review of existing water system infrastructure with District staff.

1.2 Background Document Review

Under this task, DCCM will provide a data request for information from the District to be used in subsequent tasks. The data request will include but not be limited to previous studies, as-built drawings, maps, improvement plans, development planning documents, water production data, water consumption/billing data, water pressure and other relevant SCADA data, and other pertinent data, as necessary.

Under this task, we will review the information provided by the District, the District's 2001 Water Master Plan, local General Plans, and development planning documents to understand growth projected for the area. This information will be critical for identifying future water demands and system infrastructure needs in subsequent tasks.

Task 1 Deliverables

- *Kickoff Meeting Agenda and Minutes*
- *Data Request*

TASK 2 – WATER DEMAND ANALYSIS

2.1 Water Demand Analysis – Existing System

DCCM will review historical water production, consumption, and other pertinent water use records to develop updated water demands for the District. These will include current Average Day Demand, Maximum Day Demand, Peak Hour Demand, seasonal demands, peaking factors, and per capita water use. We will provide a brief summary of the current water use by customer class (if available from the District) and pressure zone and estimate current water loss to help the District understand the water use profile and to inform potential capital improvement project needs.

2.2 Water Demand Analysis – Future Growth

Future District growth is assumed to occur from fill-in development of vacant lots as well as from development projects within the District's existing water service area and Sphere of Influence. Projected growth rates can be obtained from the General Plan and/or Local Area Plans. Because the timing of larger, phased projects, such as the Valley Oaks subdivision, is unknown, the Master Plan will look at build-out conditions of known projects based on existing planning documents.

We will estimate future water demands by estimating population growth through a review of applicable General Plans and established development assumptions. We will determine a typical water demand for each customer class/land use type through a review of the historical data and apply it to the future growth area. If existing water use information is not available for a particular land use, we will use information from surrounding communities or industry standards. Our calculations will consider regulatory requirements for drinking water systems and water use and water loss and include assumptions that new development will utilize reasonable methods of water conservation (efficient in-home fixtures and irrigation methods) compared to the existing population.

The existing water demands and future water demands will be used to develop the base and future scenarios in the hydraulic model to be completed under Task 3.

2.3 Water System Field Review

After the project kickoff meeting, we will conduct a field review of the key elements of the water system with the District. We will discuss operation of key sites with District staff and any known deficiencies and potential improvements. Findings from the field review will be incorporated into the Capital Improvement Plan to inform project needs and priority.

Task 2 Deliverables

- *Water Demand Summary in Tabular Format – Existing and Future Growth*

All Task 2 deliverables will be incorporated into and described in detail in the Water Master Plan.

TASK 3 – HYDRAULIC MODEL DEVELOPMENT

A hydraulic model of the water system is necessary to evaluate the water system facilities under existing conditions and future growth conditions. It will provide information on flow rates and pressures under various scenarios in the various pressure zones and at each fire hydrant to help identify deficiencies both now and in the future. Deficiencies may be inadequate pipe size supplying a remote hydrant, inadequate storage or pressure for a future growth scenario, among other key information.

3.1 Establish Planning Criteria

DCCM will use the information gathered under the above tasks, discussions with the District, and California Code of Regulations for drinking water (Title 22) to establish planning criteria for the water model and capital improvement plan. These will include:

- Water Supply Capacity
- Water Storage Capacity
- Pipeline Criteria
- Valve Criteria
- Service Pressure
- Fire Flow

3.2 Existing Conditions Model Development

We propose to utilize the hydraulic model developed by DCCM in 2024 as a basis for the water model development. The model is prepared using the Bentley WaterCAD software package, which is an industry standard software for municipal systems modeling. The existing conditions model will include the existing water system infrastructure from the District's GIS/AutoCAD mapping and physical attribute information as available (pipe size, material, length, tank level setpoints, pump curves, PRV settings, etc.). We will include water demands from the water demand analysis and fire flow criteria to create a model that best represents the water system as it exists today. We will note any assumptions used in the model and potential data gaps.

3.3 Fire Flow Testing and Model Calibration

The 2024 hydraulic model requires calibration to approximate actual system flows and pressures. Calibration will use fire flow testing to monitor pressures and flows at observation and flow hydrants selected to represent the system's pressure zones, pipe materials, and ages. We assume testing will involve no more than ten (10) hydrants. DCCM will use a subconsultant, to be identified later and negotiated with the District as a Scope Amendment, to conduct the testing. We assume one (1) District staff member will be available for 2 days to operate hydrants and dechlorinate discharged water. Alternatively, DCCM has experience in fire hydrant testing and can train and assist the District staff in performing the testing.

After calibration of the water model, we will run the existing conditions scenario to identify any current water system deficiencies, such as inability of any specific fire hydrants to meet fire flow demands, low pressure scenarios, or other areas of concern, which will be used to inform the base capital improvement plan projects.

3.4 Future Conditions Model Scenarios

We will develop two future scenarios: District-wide buildout and Sphere-of-Influence-wide buildout conditions. DCCM will work with the District to define "buildout conditions" for each scenario. We understand that some available lots within the District are considered unbuildable and will not be considered as infill. Also, assumptions may need to be made regarding the ultimate development density of areas within the District's Sphere of Influence.

Once developed, we will run the future scenario models using the future demand data determined under Task 2.2 and planning criteria determined under Task 3.1 to identify future capital improvement needs based on system growth, such as new water supply sources, added storage, and pressure needs. This scope does not include running the model under scenarios outside those established by the planning criteria. If the District desires additional scenarios to be run (i.e., a fire outside the established fire flow, inclusion of a proposed future improvement, etc.) we can include those as additional scope items.

The Water Model will be a key tool that can be used by the District and DCCM to look at various scenarios, such as specific impacts of a development, for years to come.

Task 3 Deliverables

- *Planning Criteria in Tabular Format*
- *Fire Hydrant Flow Test Results*
- *Model Results for the Existing Scenario and Future Scenarios in list format*

All Task 3 deliverables will be incorporated into and described in detail in the Water Master Plan.

TASK 4 – CAPITAL IMPROVEMENT PROGRAM

4.1 Identify Improvement Projects

Based on the results of the site visit, discussions with District staff, and water model, we will develop a list of projects required to address existing deficiencies in the District's water system, as well as improvements needed to meet development needs through the established buildout scenarios over the next 20 years. Our recommendations will be separated into phases based on existing and future needs and improvement priority. A brief description of the project and purpose, assumptions used to determine priority, and associated improvements will be included for each project. We assume that the top 20 projects will be included. The Capital Improvement Program will be incorporated into and described in detail in the Water Master Plan.

4.2 Capacity Evaluation

Under this task, we will review additional capacity needed (water supply, tanks, pump stations, and pipelines) to meet future customer demands and fire flow demands. We will determine equipment sizing needs for the future capital improvement program.

4.3 Budgetary Cost Estimates

We will prepare a planning-level cost estimate for each project, including soft costs and escalation informed by the Consumer Price Index.

Task 4 Deliverables

- *Capital Improvement Program: Project Summaries and Table*

TASK 5 – WATER MASTER PLAN

5.1 Draft Water Master Plan

We will prepare a Draft Water Master Plan for the District that summarizes our findings of Tasks 1-4 above.

The Water Master Plan will include:

- Existing Water System Description – water supply, infrastructure, configuration, operation, and pressure zones
- Water Demand Analysis
    - Current Population
    - Future Population under established future scenarios
- Current Water System Evaluation
    - Observations from field reviews and discussions with Operators
    - Hydraulic Modeling Results
    - Ability of water system to meet planning criteria
- Future Water System Evaluation
    - Hydraulic Modeling Results
    - Ability of water system to meet planning criteria
- Capital Improvement Program
    - Description of current recommended projects and associated priority and recommended completion timeframes
    - List of future projects to meet growth
    - Planning-level cost estimates for Capital Improvement projects

A senior engineer in our firm who has not been involved in the project will review the Draft Water Master Plan to provide QA/QC and an independent perspective. We will address internal comments before submitting the draft to the District for review and input prior to finalization.

5.2 Final Water Master Plan

We will prepare a final Water Master Plan that incorporates District comments from the draft report.

Task 5 Deliverables

- *Draft Water Master Plan (Word and PDF)*
- *Final Water Master Plan (Word and PDF)*

TASK 6 – PROJECT MANAGEMENT, MEETINGS, AND QA/QC

DCCM proposes to designate Steve Van Saun, P.E. as the Project Manager. Steve will be supported by Allison Cronk, P.E. as the assistant Project Manager with Alex McConkey providing engineering support. Steve will coordinate project meetings with the District. Heidi Utterback will provide QA/QC reviews.

Meetings will provide important opportunities for District staff and DCCM to collaborate and share key information. We have included the following meetings in our scope of services:

- Progress Meetings: We propose to conduct up to three virtual progress meetings. These meetings will be scheduled as needed to report on progress and obtain District input.
- Conduct regular check-ins on a bi-weekly basis or status update emails.

- Draft Master Plan Review Meeting: We propose a virtual meeting to review the draft Master Plan and to receive District comments.

DCCM will provide progress tracking for the District, manage the project budget efficiently, and communicate with the District.

As part of our standard practice, DCCM will complete internal quality control/quality assurance review on all projects.

Task 6 Deliverables

- *Meeting Agendas and Minutes*

TASK 7 – AS-NEEDED SERVICES

This proposal assumes a contingency equal to 10% of the base fee for as-needed support requested and directed by the District. No work under this task will begin without the District's explicit written authorization.

EXCLUSIONS

The following is an example of services not included in our scope of work. Any items not explicitly included are excluded. At the District's request, DCCM will provide a separate scope of work and fee for any of these additional services.
Excluded Services:

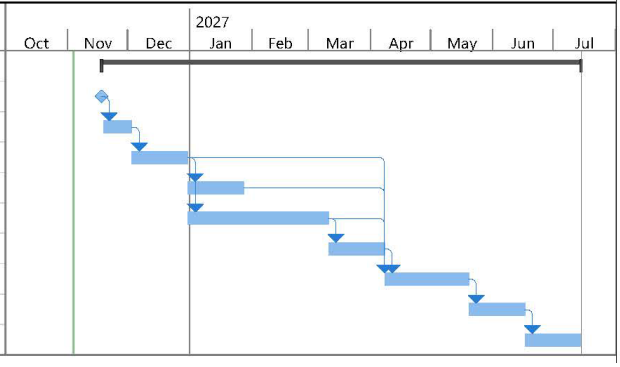
- Conditions assessment of existing infrastructure,
- Design of needed upgrades to existing infrastructure,
- Environmental compliance services,
- Preparation of bid documents,
- Siting of new facilities, and
- Cost estimates for land acquisition.

PROJECT SCHEDULE

DCCM understands that the District is looking for a clear timeline for preparing the updated Water Master Plan. The proposed schedule begins with Notice of Award on November 18, 2026, allows November 19 through December 2, 2026, for contract execution and Notice to Proceed, and concludes with delivery of the Final Water Master Plan on July 14, 2027. Document review and site visits will begin on December 3, 2026. Preparation of the Draft Water Master Plan is scheduled for April 8 through May 19, 2027, followed by a four-week District review period from May 20 through June 16, 2027. DCCM will incorporate District comments and prepare the Final Water Master Plan from June 17 through July 14, 2027.

HVLCSD Water Master Plan

Task Name	Duration	Start	Finish
HVLCSD Water Master Plan	**171 days**	**11/18/26**	**7/14/27**
Notice of Award	1 day	11/18/26	11/18/26
Executed Contract and NTP	10 days	11/19/26	12/2/26
Kickoff, Site Visit, & Document Review	4 wks	12/3/26	12/30/26
Water Demand Analysis	4 wks	12/31/26	1/27/27
Hydraulic Model Development	10 wks	12/31/26	3/10/27
Capital Improvement Program	4 wks	3/11/27	4/7/27
Draft Water Master Plan	6 wks	4/8/27	5/19/27
District Review	4 wks	5/20/27	6/16/27
Final Water Master Plan	4 wks	6/17/27	7/14/27



HVLCSD STAFF TIME

To help the District plan for staff availability, the table below also provides an estimate of District staff time needed to support each phase of the work.

Task / Activity	Timing	District Staff Involved	Time
Task 1 – Kick-off meeting and field review of water system infrastructure	Dec 3 – Dec 30, 2026	3 staff (project manager and operations staff)	15
Task 1.1 – Data request and compilation of District records (studies, as-builts, production, billing, and SCADA data)	Dec 3 – Dec 30, 2026	1–2 staff	16
Task 3.1 – Review of development assumptions, water demands and planning criteria	Dec 31, 2026 – Jan 27, 2027	2 staff	8
Task 3.3 – Fire flow testing (operate hydrants and dechlorinate discharged water)	Jan 21 – Mar 17, 2027	1 staff for 2 days	16
Task 3.4 – Definition of buildout conditions for future scenarios	Jan 21 – Mar 17, 2027	2 staff	4
Task 4 – Review of capital improvement projects, priorities, and cost estimates	Mar 18 – Apr 7, 2027	2 staff	6
Task 5.1 – Draft Water Master Plan review meeting and consolidated District comments	May 20 – Jun 16, 2027 (District review period)	2–3 staff	20
Task 5.2 – Review of Final Water Master Plan	Jun 17 – Jul 14, 2027	1 staff	4
Task 6 – Progress meetings (three virtual meetings)	As needed during Dec 2026 – May 2027	2 staff	6
Task 6 – Bi-weekly check-ins and status updates	Dec 3, 2026 – Jul 14, 2027	1 staff	8
Total estimated District staff time	Nov 18, 2026 – Jul 14, 2027		103 hours

District staff hours are planning-level estimates based on the scope of work and the revised project schedule from November 18, 2026, through July 14, 2027. Actual time will depend on the District's data availability, the number of staff participating in each meeting, and the extent of District comments on the draft Water Master Plan during the four-week review period. Progress meeting dates and the timing of fire flow testing and buildout coordination will be confirmed with District staff within the corresponding project phases.

SWEETWATER SPRINGS WATER DISTRICT

DISTRICT MASTER PLAN

As District Engineer, DCCM has completed the update of the Sweetwater Springs Water District's Water Master Plan. The District operates a potable water system serving more than 2,000 connections, and the updated plan gives the District a current, reliable basis for managing and improving that system over the long term. We began the update with an evaluation of the District's existing facilities to document their current condition and capacity. Building on that assessment, we recommended upgrades that strengthen system redundancy, improve fire protection, and increase overall reliability. We also developed a district-wide water model to test system performance and to evaluate how the recommended improvements would function under a range of operating conditions. As part of this effort, we also created a comprehensive Geographic Information System (GIS) covering the entire water distribution system. The GIS consolidates system information in one accessible, spatially referenced platform, supporting day-to-day operations, maintenance, and future planning. Together, these products give District staff and the Board a clear, well-documented foundation for prioritizing capital investments and making informed decisions about the system.

CLIENT CONTACT
Eric Schan, General Manager
Sweetwater Springs Water District
707.869.4000
efortner@sweetwatersprings.com

DATES OF SERVICE
2024-2026

STAFF
John Wanger, PE
Steve Van Saun, PE
Alex McConkey, EIT

CITY OF AMERICAN CANYON

STORM DRAINAGE MASTER PLAN UPDATE PROJECT

DCCM is preparing a Storm Drain Master Plan for the City of American Canyon covering existing incorporated areas and areas identified for future development in the City's General Plan. Previous drainage studies addressed only portions of the City's drainage system and were completed at different times using varying conditions and assumptions.

The comprehensive Master Plan will map and evaluate the City's entire drainage system, identify existing and projected deficiencies, and recommend improvements. It will support two key City goals: defining the scope and budget of projects to address existing deficiencies for inclusion in the Capital Improvement Program and identifying alternative ways to mitigate impacts from new development, including drainage improvement projects that developers could implement in lieu of on-site mitigation.

CLIENT CONTACT
Erica Ahman-Smithies, Director of Public Works
City of American Canyon
707.647.4366
esmithies@cityofamericancanyon.org

DATES OF SERVICE
2022-Present

STAFF
Steve Van Saun, PE
Erik Weber, PE
George Hicks, PE
Patrick Tappin, EIT

CITY OF CLOVERDALE

WATER, SEWER AND STORM DRAIN MASTER PLANS

DCCM updated the City of Cloverdale's water, wastewater, and drainage master plans in 1998 and again in 2008 to better define water infrastructure needs and refresh project cost estimates. Those estimates were then used to update the Water Impact Fee in the City's Development Impact Fee project.

The 1998 Water Master Plan guided the City through the most intense growth period in Cloverdale's history. The facilities it identified were built, including water treatment plant expansions, wells, new storage facilities, thousands of feet of water mains, and pump stations. The 2008 update focused on two critical issues: closely analyzing water usage data and considering water conservation measures.

CLIENT CONTACT
Kevin Thompson, City Manager

DATES OF SERVICE
2008-2010

STAFF
John Wanger, PE

PROJECT FEE

DCCM proposes to complete the services described in this proposal on a time and materials basis, with a base fee of $163,310, including direct costs and excluding fire hydrant flow testing. The District may select one of two testing options: Option 1 – Fire Flow Testing Using an Outside Service, for an additional $33,000, resulting in a subtotal of $196,310; or Option 2 – Fire Flow Testing by DCCM with District Staff, for an additional $8,650, resulting in a subtotal of $171,960. A separate contingency allowance of $16,331, equal to 10% of the base fee excluding hydrant testing, is included for as-needed services under Task 7. Including this allowance, the total not-to-exceed amount is $212,641 for Option 1 or $188,291 for Option 2.

Contingency services will be performed only upon the District's explicit written authorization. These fees assume the work remains within the scope described in this proposal. Any services outside the authorized scope will require agreement on an additional scope and fee before proceeding and will be billed on a time and materials basis in accordance with DCCM's adopted schedule of hourly rates.

DCCM DESIGN WORK ESTIMATE

	Water Master Plan	Proposal for Professional Engineering Services					Hours & Cost Information	
	Task Information	Billing Classification & Rate					Hours & Cost	
	TASK	QA/QC Engineer	Supervising Engineer	Associate Engineer	Assistant Engineer	Admin	TOTAL HOURS	TOTAL FEE
		$275	$275	$205	$200	$130		
1	KICKOFF MEETING AND BACKGROUND DOCUMENT REVIEW							
1.1	Kick-off Meeting and Field Review (1 in-person meeting)		10	10	10		30	$6,800
1.2	Background Document Review			12	12		24	$4,860
	Subtotal						54	$11,660
2	Water Demand Analysis							
2.1	Water Demand Analysis - Existing System		2	12	4		18	$3,810
2.2	Water Demand Analysis - Future Growth		2	20	4		26	$5,450
2.3	Water System Field Review (follow-up to Task 1.1)		2	8	4		14	$2,990
	Subtotal						58	$12,250
3	HYDRAULIC MODEL DEVELOPMENT							
3.1	Establish Planning Criteria		2	16	4		22	$4,630
3.2	Existing Conditions Model Development		4	40	60		104	$21,300
3.2	Model Calibration		4	30	40		74	$15,250
3.3	Future Conditions Model Scenarios		4	30	80		114	$23,250
	Subtotal						314	$64,430
4	CAPITAL IMPROVEMENT PROGRAM							
4.1	Identify Improvement Projects		4	30	20		54	$11,250
4.2	Capacity Evaluation		4	30	20		54	$11,250
4.3	Budgetary Cost Estimates		4	30	40		74	$15,250
	Subtotal						182	$37,750
5	WATER MASTER PLAN							
5.1	Draft Water Master Plan		8	60	60	4	132	$27,020
5.2	Final Water Master Plan		4	20	20		44	$9,200
	Subtotal						176	$36,220
6	PROJECT MANAGEMENT, MEETINGS, AND QA/QC							
	Project Management & Regular Check-ins		24	4			28	$7,420
	Progress Meetings (Assume 3 remote meetings)		6	6	2		14	$3,280
	Draft Master Plan Review Meeting (1 remote meeting)		4	4	2		10	$2,320
	Quality Assurance/Quality Control	12					12	$3,300
	Subtotal						64	$16,320
	Direct Costs (repro, mileage, etc.)							$1,000
	Subtotal	12	88	362	382	4	848	$163,310
	Fire Flow Testing Options							
	Option 1 - Fire Flow Testing (using outside service)							$33,000
	Option 2 - Fire Flow Testing (DCCM + District)		2	20	20		42	$8,650
	Total - Option 1							$196,310
	Total - Option 2							$171,960
7	Optional Services (assumed 10% Contigency)							$16,331

RESUMES

STEVEN **VAN SAUN, PE**

DIRECTOR OF ENGINEERING



EXPERIENCE
18 years

EDUCATION
M.S., Civil Engineering, Rutgers University

B.S. Civil Engineering, New Jersey Institute of Technology

REGISTRATIONS
Civil Engineer, CA 86180

Civil Engineer, HI 20966

BACKGROUND
Steven Van Saun is a Licensed Professional Engineer with expertise in roadway design, hydrology, hydraulics, environmental permitting, dam safety, stormwater management, roadway drainage, and soil erosion and sediment control measures. He brings over 18 years of experience in the industry and has managed and designed a wide variety of public improvement projects, including highway interchanges, bridge reconstruction and replacement, roadway intersections, pedestrian safety enhancements, and storm drainage and sanitary sewer improvements. Steve has been involved in more than 30 capital roadway projects ranging from $200,000 to $1 billion. Steven's background also includes private and commercial land development and land surveying.

DISTRICT ENGINEERING SERVICES

SWEETWATER SPRINGS WATER DISTRICT | SONOMA COUNTY, CALIFORNIA

DCCM has supported Sweetwater Springs Water District on a variety of capital improvement efforts, including pipeline replacement, master planning, and water system upgrades. In his role as Project Engineer and Project Manager, Steve has overseen design and staff coordination for projects such as the District's 2021 CDBG-funded Capital Improvement Project, which replaced over 5,000 feet of aging water lines and added new services and hydrants. Steve worked closely with District staff and regulatory agencies to ensure compliance with funding requirements, while also managing constructability reviews, design development, and project delivery. His leadership has provided the District with reliable, cost-effective solutions that strengthen system reliability and safeguard long-term service to customers.

LOWER HARRISON TANK DRIVEWAY REHABILITATION

SWEETWATER SPRINGS WATER DISTRICT | MONTE RIO, CALIFORINIA

Steve led the design and delivery of critical infrastructure rehabilitation projects, including emergency access improvements for utility facilities. For the Sweetwater Springs Water District Lower Harrison Tank Driveway Rehabilitation, he served as Project Manager overseeing engineering design services to restore safe access following a roadway slip-out. He coordinated closely with the District and geotechnical consultants to develop a repair solution consisting of a soldier beam and lagging retaining wall with associated pavement restoration. Steve managed surveying and geotechnical subconsultants, performed site analysis, and directed preparation of construction documents, including plans, specifications, and cost estimates, ensuring a constructible and resilient solution for long-term facility access.

WATER AND SEWER MAIN REPLACEMENT PROJECT

CITY OF CALISTOGA | CALISTOGA, CALIFORINIA

Steve serves as Principal in Charge leading engineering design services for a large-scale infrastructure renewal effort involving approximately 18,950 linear feet of water mains and 12,600 linear feet of sanitary sewer mains. He is guiding system assessment, CCTV inspection, and development of preliminary design concepts, including evaluation of rehabilitation and replacement methods such as open-cut replacement, pipe bursting, and cured-in-place pipe lining. His role includes overseeing preparation of technical memoranda, cost estimates, and 10% design plans, while coordinating with utility providers and supporting permitting and traffic control planning. Steve is also leading development of a prioritized, phased implementation strategy over a 10-year horizon, including funding evaluations to support the City's long-term capital improvement program.

WILD OAK WATER SERVICES REPLACEMENT AND PAVEMENT PRESERVATION PROJECT

TOWN OF WINDSOR | WINDSOR, CALIFORNIA

Steve provided professional engineering design services for the Town of Windsor's Wild Oak Water Services Replacement and Pavement Preservation

Project. This multifaceted project included the replacement of approximately 90 residential water service lines, 8,000 linear feet of aging water main, and the rehabilitation of roughly 27,000 square yards of pavement across multiple residential streets. In addition to water and pavement infrastructure, the project evaluated drainage improvements and ADA-compliant curb ramp upgrades based on budget availability. The project scope encompassed topographic surveying, geotechnical investigations, public outreach, development of design alternatives, and preparation of complete construction documents, along with support during the bidding process. Emphasizing collaboration, innovation, and cost-efficiency, DCCM delivered comprehensive, constructible, and community-sensitive solutions.

2021 CAPITAL IMPROVEMENT PROJECT

SWEETWATER SPRINGS WATER DISTRICT | SONOMA COUNTY, CALIFORNIA

Steve served as project lead for a water system replacement project in Guerneville, CA, providing engineering, construction management, and inspection services in support of the District's program to upgrade aging and undersized infrastructure. He collaborated with the District to secure Community Development Block Grant (CDBG) funding, resulting in $115,000 for engineering and environmental clearance and $705,000 for construction. Steve managed design development, constructability reviews, and project delivery for installation of 4,400 LF of 6-inch water main, 1,035 LF of 8-inch water main, 64 water services, and 11 fire hydrants. He prepared 14 Title 22 variance applications and ensured full compliance with CDBG requirements, including plans, specifications, procurement, and certified payroll documentation. Steve coordinated closely with District staff and regulatory agencies throughout construction, delivering reliable, cost-effective infrastructure improvements that enhance system performance and long-term service reliability.

LA PALOMA, EAST HAVEN, ROGERS WAY SEWER & WATER MAIN REPLACEMENT

CITY OF SANTA ROSA | SANTA ROSA, CALIFORNIA

Steve served as the project manager providing engineering design services to replace aged and obsolete sewer and water mains in East Haven Drive, Rogers Way, and La Paloma Avenue. The project included roadway reconstruction, curb and gutter replacement, curb ramp reconstruction and installation, and drainage improvements. Approximately 1,250 linear feet of existing 4" CI water main was replaced with 8" PVC water main in East Haven Drive at 4th Street and extended approximately 125 linear feet past Eleanor Avenue and connected to an existing 6" AC water main. The existing 6" AC dead end water main in La Paloma was upsized to an 8" PVC water main and extended approximately 320 linear feet to the existing 8" cross at Siesta Lane. Existing water services were replaced with new water services, including new meters and boxes in accordance with City Standards.

In addition to the water line replacement, approximately 2,030 linear feet of existing sewer main in East Haven Drive between 4th Street and Eleanor Avenue, La Paloma Avenue between East Haven Drive and Rogers Way, and Rogers Way between 4th Street and La Paloma Avenue was replaced. All existing sanitary sewer manholes within the project area were replaced. Existing sanitary sewer laterals will also be replaced with new cleanouts installed in accordance with City Standards.

MAIN STREET UTILITIES IMPROVEMENT PROJECT

CITY OF UKIAH | UKIAH, CALIFORINIA

Steve served as Project Manager for the Main Street Utilities Improvement Project, which included replacement of aging sewer and water mains along approximately 3,850 linear feet between East Gobbi Street and Norton Street, along with full roadway reconstruction. The project also included reconstruction and installation of 27 ADA-compliant curb ramps, replacement of striping and crosswalks, and installation of Class II and Class IV bicycle facilities consistent with the City of Ukiah's Bike and Pedestrian Master Plan. He prepared utility, roadway, and multimodal design plans, coordinating underground infrastructure improvements with surface reconstruction to minimize conflicts and ensure constructability, and supported development of detailed cost estimates and technical specifications to confirm compliance with ADA requirements, utility standards, and City criteria. His design coordination facilitated delivery of comprehensive, bid-ready construction documents supporting successful project implementation.

STATE FARM DRIVE/COMMERCE BOULEVARD WATER LINE REPLACEMENT

CITY OF ROHNERT PARK | ROHNERT PARK, CALIFORNIA

Steve served as design engineer for the replacement of the aging water infrastructure along State Farm Drive and Commerce Boulevard. Approximately 1,925 lineal feet of water line in Commerce Boulevard from the US101 interchange to State Farm Drive and approximately 850 lineal feet of water line in State Farm Drive from Commerce Boulevard to Classic Court was replaced. Traffic striping, markings and signage were replaced where impacted by construction. Sixteen variance applications were prepared for instances where the new water pipeline could not meet Title 22 separation requirements.

A&B SECTIONS NEIGHBORHOOD UTILITY IMPROVEMENT PROJECT

CITY OF ROHNERT PARK | ROHNERT PARK, CALIFORNIA

Steve served as Project Manager and lead designer for the water line portion of the City of Rohnert Park A&B Sections Neighborhood Utility Improvement Project, overseeing the planning, design, and coordination of approximately 2,300 linear feet of water main replacement along Burton Avenue between Adrian Drive and Bernice Avenue, including all associated water services and fire hydrants. He led preparation of construction documents and specifications, ensuring the design addressed site constraints and maintained system reliability, and worked closely with the City of Rohnert Park and the North Coast Regional Water Quality Control Board to prepare and obtain approval of seven water main separation alternative requests. Through this coordination, Steve supported the incorporation of additive protective measures to safeguard the new potable water system from potential contamination due to nearby non-potable pipelines.

ALISSON **CRONK**, PE
ASSOCIATE ENGINEER



EXPERIENCE
9 years

EDUCATION
B.S., Environmental Resources Engineering, Magna Cum Laude

State University of New York College of Environmental Science and Forestry (SUNY-ESF)

CERTIFICATIONS
Civil Engineer, CA 93368

AWWA CA-NV Level 1 Water Audit Validator

BACKGROUND
Allison has over 9 years of professional experience in ground and surface water treatment; water distribution, storage, and pumping system design; technical reporting; and related construction management and project commissioning. She has led the development of detailed engineering drawings using AutoCAD, developed project specifications and schedules, managed projects, and completed field surveys. Allison has knowledge of regulatory requirements for drinking water systems, including completing several EPA-compliant Watershed Sanitary Surveys and preparation of water supply permit documents. She is also a certified Water Loss - Water Audit Validator and has performed Water Audit Validations for several agencies.

HEXAVALENT CHROMIUM ALTERNATIVES ANALYSIS STUDY
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT | HIDDEN VALLEY LAKE, CALIFORNIA

As Lead Engineer, Allison is providing engineering services for a hexavalent chromium alternatives analysis study to evaluate groundwater treatment and supply options for compliance with drinking water standards. The study includes a review of historical water quality data, well production, and system demands, along with blending calculations and treatment options. Allison is leading the alternatives evaluation including reviewing potential well and blending opportunities, treatment using reduction-coagulation-filtration, treatment using adsorptive media, and combined approaches. Her work has included reviewing potential well locations, technical data provided by treatment vendors including system sizing and chemical, backwash, and residuals handling needs, and operational requirements. She will be leading the development of the final alternatives analysis and planning-level capital and operating cost comparisons.

SOUTH FEATHER WATER AND POWER AGENCY 2025 URBAN WATER MANAGEMENT PLAN
SOUTH FEATHER WATER | OROVILLE, CALIFORNIA

Allison led the recent update to the South Feather Water and Power Agency's Urban Water Management Plan. Her efforts included development of population and water demand projections through 2050, determination of the Agency's water supply availability into the future during normal and drought conditions, and quantification of the Agency's distribution system water loss. Allison reviewed and compiled data from various Agency staff and departments to prepare a complete plan and presented the plan to the Agency's Board for adoption.

WATER AUDIT VALIDATIONS
SOUTH FEATHER WATER & POWER AGENCY | OROVILLE, CALIFORNIA
TOWN OF DISCOVERY BAY | DISCOVERY BAY, CALIFORNIA
CITY OF RIO VISTA | RIO VISTA, CALIFORNIA
THERMALITO WATER & SEWER DISTRICT | OROVILLE, CALIFORNIA

As a Water Audit Validator, Allison has completed annual Water Audit Validations for five water systems since 2021 totaling at over 25 validations. The validations include becoming familiar with the water system's water sources, storage, and distribution network; reviewing production and consumption data, operational, and record keeping practices; and hosting a meeting with various water system representatives to review the water audit inputs, resultant system water loss, and recommendations to improve these practices and reduce water loss.

WHEATLAND REGIONAL SEWER PROJECT
CITY OF WHEATLAND | WHEATLAND, CALIFORNIA

Allison is providing engineering support for this regional wastewater infrastructure project conveying 1.5 MGD from the City of Wheatland to the Olivehurst Public Utility District (OPUD) wastewater treatment plant. The project is going into the construction phase and includes approximately eight miles of pressurized force main, coordination with three new sewer

pump stations, one modified sewer pump station, approximately one mile of new potable water main, and upgrades to an existing City well station. Allison supported the project bidding efforts and will support engineering services during construction. She is contributing to permitting documentation and regulatory compliance efforts associated with decommissioning the existing wastewater treatment plant and transitioning flows to OPUD's tertiary treatment facility, which discharges to tributaries of the Feather River. This work supports reliable regional conveyance capacity and long-term infrastructure planning for the City of Wheatland and south Yuba County.

RIVER ISLAND SURFACE WATER TREATMENT PLANT*

DEL ORO WATER COMPANY | TULARE COUNTY, CALIFORNIA

Allison provided construction management support for the 3-year construction duration of a new surface water treatment plant that included: a raw water turnout box and pipeline, treatment units, and all associated electrical, chemical, pumping, storage, piping, and instruments. Allison's role included engineering services during construction for bid support, submittal and RFI reviews, issuance of design clarifications, field visits, and development of instrument setpoints and alarms and a plant operations plan. Allison also coordinated with Operators, Contractors, permitting agencies, and all other project stakeholders.

IRRIGATION SYSTEM FEASIBILITY STUDY*

NORTH DAVIS MEADOWS | YOLO COUNTY, CALIFORNIA

As project engineer, Allison led the development of a feasibility study to utilize existing water system infrastructure for delivering irrigation water only following consolidation of the community with a nearby water system for drinking water. The feasibility study included an estimate of irrigation demands, review of existing infrastructure age and condition to estimate maintenance and replacement needs over a 10-year planning horizon, and development of a detailed cost estimate for the irrigation system administration, operations, maintenance, capital improvements to existing infrastructure, and new infrastructure.

WHEATLAND COMPREHENSIVE DRINKING WATER PROJECT

CITY OF WHEATLAND | WHEATLAND, CALIFORNIA

Allison supported design and implementation efforts for this $1.36 million comprehensive drinking water system modernization project serving approximately 3,800 residents. The project included installation of 1,200 Advanced Metering Infrastructure (AMI) meters, two large commercial meters, and upgrades to the City's SCADA system. Allison assisted with preparation of technical documentation, coordination of system design elements, and integration of AMI infrastructure with existing supply and distribution facilities. She supported construction-phase services, including review of contractor submittals and coordination with field staff to address design clarifications. The project improved system reliability and strengthened water conservation capabilities through real-time meter monitoring and modernized critical supply and control infrastructure to support long-term system performance and growth.

*Prior to joining DCCM

ALEX **MCCONKEY**, EIT

ASSISTANT ENGINEER



EXPERIENCE
3 Years

EDUCATION
MS Civil and Environmental Engineering, California Polytechnic State University, San Luis Obispo, 2026

BS Environmental Engineering, California Polytechnic State University, San Luis Obispo, 2020

AA Natural Science, AA Mathematics, Santa Rosa Junior College, Santa Rosa, 2018

REGISTRATIONS
Engineer-in-Training, CA 177299

BACKGROUND
Alex McConkey, EIT, is an Assistant Engineer who supports the planning and design of municipal infrastructure projects for cities, counties, special districts, and water agencies throughout Northern California. His experience includes roadway rehabilitation, water and wastewater systems, storm drainage, utility improvements, bridge and pedestrian facilities, and capital improvement projects for more than 20 public agencies. Alex provides engineering design support, technical analyses, plan production, cost estimating, utility coordination, and preparation of construction documents using AutoCAD Civil 3D and ArcGIS. He earned a Bachelor of Science in Environmental Engineering from California Polytechnic State University, San Luis Obispo, and is an Engineer-in-Training actively pursuing professional licensure.

HEXAVALENT CHROMIUM ALTERNATIVES ANALYSIS STUDY

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT | HIDDEN VALLEY LAKE, CALIFORNIA

As Engineering Assistant, Alex is providing engineering support for a hexavalent chromium alternatives analysis study to evaluate groundwater treatment and supply options for compliance with drinking water standards. The study includes a review of historical water quality data, well production, and system demands, along with blending calculations to assess potential low-chromium groundwater sources.

Alex is assisting in evaluation of alternatives involving new wells and blending, reduction-coagulation-filtration, adsorptive media, and combined treatment approaches. His work has included coordination with treatment vendors to assess preliminary system sizing, chemical requirements, backwash, and residuals handling. He is also supporting development of planning-level capital and operating cost comparisons, technical study documentation, and a compliance plan to guide selection of a preferred alternative.

WATER DISTRIBUTION SYSTEM EVALUATIONS

HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT | HIDDEN VALLEY LAKE, CALIFORNIA

Alex provided engineering support for evaluations of the District's water distribution system, focusing on water supply capacity, storage adequacy, and distribution system performance. The evaluations included review of existing well production, current and projected water demands, available storage capacity, and pressure zone operations.

Alex assisted with WaterCAD hydraulic modeling and evaluation of system improvement alternatives to identify capacity limitations, improve system reliability, and support future infrastructure planning. His work contributed to identifying potential improvements to enhance water distribution performance and accommodate future system demands.

WATER DISTRIBUTION SYSTEM EVALUATIONS

TIMBER COVE WATER DISTRICT | TIMBER COVE, CALIFORNIA

Alex provided engineering support for evaluations of the District's water treatment and distribution facilities to assess system capacity, operational needs, and infrastructure deficiencies. The evaluations included review of water supply facilities, treatment processes, storage capacity, pipeline records, and water loss data to identify existing system limitations.

Alex assisted in evaluating aging and undersized water mains, low-pressure conditions, fire flow capacity, and system redundancy. His work included developing prioritized improvement recommendations and planning-level cost estimates to address infrastructure deficiencies, improve system reliability, and support the District's long-term capital improvement planning.

WASTEWATER TREATMENT PLANT OPTIMIZATION STUDY

BODEGA BAY PUBLIC UTILITIES DISTRICT | BODEGA BAY, CALIFORNIA

Alex provided engineering support for a wastewater treatment plant optimization study evaluating existing treatment capacity, future demands, and opportunities to improve operational efficiency and treatment performance. His work included empirical-based modeling and evaluation of aeration upgrades, flow equalization, grit removal, solids handling, and associated permitting requirements. Alex assisted in developing three improvement alternatives, including potential conversion from surface to diffused aeration, and preparing planning-level cost estimates to support future facility upgrades.

WILD OAK WATER SERVICES REPLACEMENT AND PAVEMENT PRESERVATION PROJECT

TOWN OF WINDSOR | WINDSOR, CALIFORNIA

Alex provided engineering design support for the Wild Oak Water Services Replacement and Pavement Preservation Project, assisting with the preparation of construction documents for water system improvements and roadway rehabilitation throughout multiple residential streets. He supported the development of plan sheets by incorporating topographic survey and utility information into the design, assisted with evaluating existing drainage and ADA curb ramp improvements, and contributed to the preparation of plans, specifications, and cost estimates. Alex also supported coordination throughout the design process, helping advance a comprehensive infrastructure improvement project that enhanced water system reliability, roadway conditions, and pedestrian accessibility.

FY24-25 SEWER REHABILITATION PROJECT

CITY OF WILLOWS | WILLOWS, CALIFORNIA

Alex provided engineering design support for the City of Willows' FY24-25 Sewer Rehabilitation Project, involving the rehabilitation and replacement of approximately 5,600 linear feet of deteriorating sewer mains along Yolo, Sacramento, and Shasta Streets. The project included evaluation of existing vitrified clay pipelines and development of rehabilitation solutions using cured-in-place pipe (CIPP) lining and traditional open-cut replacement methods.

Alex assisted with review of CCTV inspection data, existing utility information, and development of design documents. His work supported evaluation of pipeline conditions, utility coordination, and preparation of plans, specifications, and engineer's estimates. The improvements were designed to address structural deficiencies, reduce inflow and infiltration, and improve the reliability and long-term performance of the City's wastewater collection system.

PINER ROAD SEWER & WATER IMPROVEMENTS

CITY OF SANTA ROSA | SANTA ROSA, CALIFORNIA

As Assistant Design Engineer, Alex provided design support for the replacement of approximately 2,000 linear feet of aging sewer and water mains along Piner Road. The project also included sewer laterals, manholes, water services, fire hydrants, roadway rehabilitation, and ADA-compliant curb ramp improvements.

Alex assisted with design development, utility coordination, evaluation of existing infrastructure, and preparation of plans, specifications, and engineer's estimates. His work addressed utility conflicts, constrained right-of-way, and drainage requirements while supporting improvements to system reliability and accessibility.

HEIDI **UTTERBACK**, PE

PRINCIPAL / SUPERVISING ENGINEER



EXPERIENCE
36 years

EDUCATION
B.S., Civil Engineering
University of California, Davis
A.S, Civil Engineering
Santa Rosa Junior College

CERTIFICATIONS
Civil Engineer, CA 53723
Civil Engineer, HI 21007

BACKGROUND
Heidi Utterback, Supervising Engineer and Principal for DCCM, has over 36 years of experience designing and managing public works projects. As DCCM's Engineering Services Manager, she is responsible for staff oversight as well as project management, design, client coordination and project budgets.

Heidi's design experience includes various transportation improvements, ADA and sidewalk facilities, storm drain systems, grading plans, water distribution systems, wastewater collection systems and all associated calculations. Her background also includes plan check and assessment district engineering. Heidi has designed the pavement rehabilitation, ADA/Sidewalk grading, utility layouts, performed QA/QC, sewer capacity calculations, storm drain hydrology and hydraulic calculations, prepared plans, specifications and engineer's estimates for a number of projects. She has managed numerous projects requiring close coordination with Caltrans, RWQCB, US Army Corps of Engineers, the National Marine Fisheries and US Fish and Wildlife Service to obtain all necessary approvals.

MCMINN AVENUE AND HUGHES AVENUE SEWER, WATER, AND STORM DRAIN IMPROVEMENTS

CITY OF SANTA ROSA | SANTA ROSA, CALIFORNIA

Heidi is currently providing project management for this multi-benefit infrastructure improvement project in southwest Santa Rosa, addressing aging and undersized sewer, water, and storm drain systems. She manages and supports the design of sewer main replacements, water system upgrades, and a new storm drain trunk line with outfall to Roseland Creek, including preparation of engineering plans, technical analyses, and coordination with City staff and regulatory agencies. Heidi is overseeing the development of a comprehensive drainage report, including hydrologic mapping and capacity analysis, utility coordination, and incorporation of potholing data into design. The project includes roadway reconstruction and ADA improvements, requiring integration of multiple infrastructure systems. Her work supports improved system reliability, drainage capacity, and long-term performance for the Roseland neighborhood.

SLATER STREET WATER AND SEWER REPLACEMENT PROJECT

CITY OF SANTA ROSA | SANTA ROSA, CALIFORNIA

Heidi served as project manager for the City of Santa Rosa Slater Street Water and Sewer Replacement Project, providing engineering design services for replacement of aging utility infrastructure and associated roadway improvements. The project included replacement of approximately 1,620 linear feet of 6-inch VCP sewer main with PVC and 330 linear feet of sewer main with HDPE via pipe bursting, along with full replacement of sanitary sewer manholes and laterals in accordance with City standards. Water system improvements included replacement of approximately 2,000 linear feet of existing ACP and cast iron water mains with 8-inch PVC, installation of a new water main crossing at Poppy Creek via bore and jack, and replacement of all water services, meters, and boxes. In addition to utility upgrades, Heidi oversaw reconstruction of roadway pavement and frontage improvements along Slater Street and Lewrosa Way, where existing pavement conditions were in critical condition, including full pavement section reconstruction, installation of new curb ramps to meet accessibility requirements, and replacement of curb, gutter, and sidewalk. She coordinated design efforts to meet City of Santa Rosa standards, ensuring a comprehensive approach to infrastructure renewal and long-term system reliability.

MAIN STREET UTILITIES IMPROVEMENT PROJECT

CITY OF UKIAH | UKIAH, CALIFORNIA

Heidi provided Quality Assurance and Quality Control review for the Main Street Utilities Improvement Project, which included replacement of aged sewer and water mains along approximately 3,850 linear feet between East Gobbi Street and Norton Street, along with full roadway reconstruction. The project also incorporated reconstruction and installation of 27 ADA-compliant curb ramps, replacement of striping and crosswalks, and installation of Class II and Class IV bicycle facilities consistent with the City's Bike and Pedestrian Master Plan. In her QA/QC role, Heidi performed detailed technical reviews of the plans, specifications, and

engineer's cost estimates to verify accuracy, constructability, and coordination among underground utilities, roadway reconstruction, and multimodal improvements. She confirmed compliance with current ADA standards, utility design criteria, and applicable local agency requirements, and ensured proper integration of water, sewer, pavement, and bicycle facility improvements, supporting the delivery of comprehensive, bid-ready documents and minimizing potential conflicts during construction.

ROTARY MANOR CULVERT REPLACEMENT PROJECT

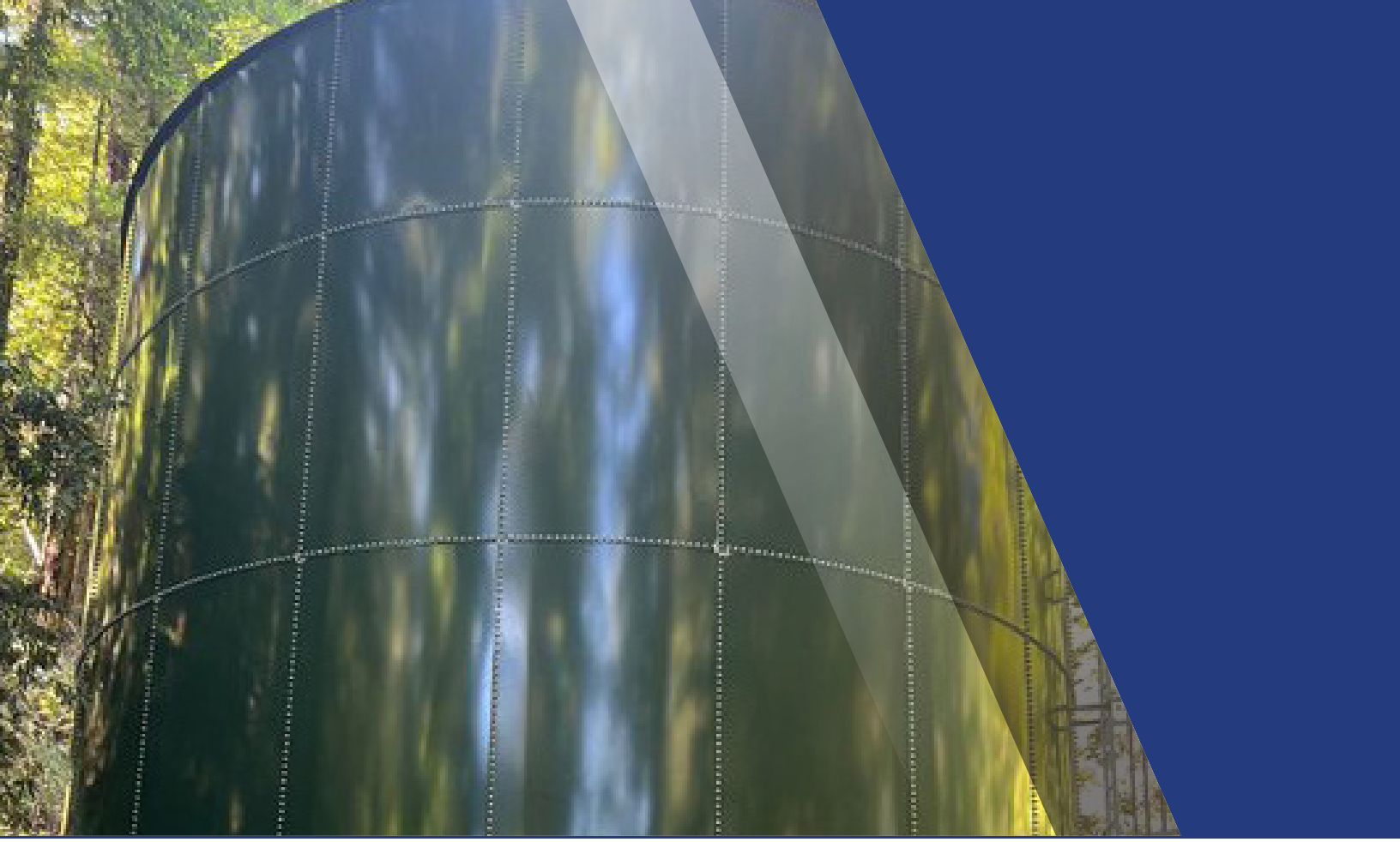
CITY OF SAN RAFAEL | SAN RAFAEL, CALIFORNIA

As Principal-in-Charge and QA/QC Manager, Heidi provided executive oversight and quality assurance for the Rotary Manor Culvert Replacement Project in San Rafael. Heidi guided the engineering team through the evaluation of repair and replacement alternatives for the failed culvert crossing, ensuring the selected solution balanced hydraulic performance, constructability, environmental requirements, and long-term resiliency. She oversaw the preparation and review of plans, specifications, cost estimates, permitting documentation, and supporting technical studies, while ensuring compliance with City standards and regulatory agency requirements. Heidi's quality control reviews focused on the integration of structural, hydraulic, environmental, and construction considerations, helping to advance a coordinated design that included replacement of the failed CMP arch culvert with a new cast-in-place concrete structure, creek protection measures, drainage improvements, and site restoration. Her leadership helped deliver a technically sound and constructible project that stabilized the site, restored critical infrastructure, and protected sensitive creek resources.

MITCHELL/SHILOH CONDE ROADWAY AND UTILITY PROJECT

TOWN OF WINDSOR | WINDSOR, CALIFORNIA

As Project Manager, Heidi led the Town of Windsor Mitchell/Shiloh/Conde Roadway and Utility Improvements Project, a multi-phase infrastructure program involving approximately 1.5 miles of roadway widening, reconstruction, and multimodal improvements. She managed the design and coordination of new travel and bicycle lanes, sidewalks, drainage systems, storm drain outfalls, water and sewer main extensions, reclaimed water facilities, landscaping, and three arch culvert creek crossings. The project also included electrical facilities, street lighting, traffic signals, and an at-grade railroad crossing with associated warning systems. Heidi directed a multidisciplinary team and coordinated closely with numerous stakeholders, including Northwest Pacific Railroad, Sonoma-Marin Area Rail Transit (SMART), Caltrans, utility providers, property owners, and environmental agencies. Her leadership ensured effective management of complex technical, utility, environmental, and agency coordination challenges while maintaining project schedule, budget, and quality objectives.



DCCM

SANTA ROSA
1400 Neotomas Avenue
Santa Rosa, CA 95404
(707) 571-8005

AUBURN
11641 Blocker Drive
Suite 170
Auburn, CA 95603
(530) 888-9929

FAIRFIELD
420 Executive Court North
Suite G
Fairfield, CA 94534
(707) 702-1961

dccm.com
(800) 409-2435 toll free
cce.info@dccm.com

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

Board List of Priorities

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

Defensive Space and Ignition Resistant Construction Project

- **11/5/26:** Received the engineer's revised bid package
- **In progress:** Review underway of the PS&E. Incorporation of legal counsel's edits to the General Conditions are pending.



Project Amount
$1,455,722.37

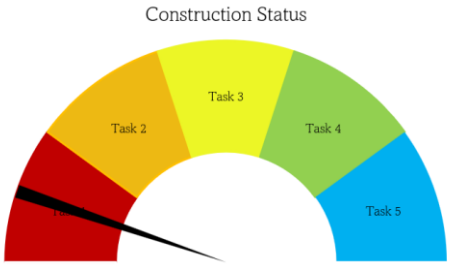
Reimbursed to Date*
$50,232.92
*does not include 10% retention reimbursement

Project Amount		Expenditures		Balance (amount prior to FEMA 75% reimbursement)
$1,455,722.37	-	$59,501.92	=	**$1,396,220.45**





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

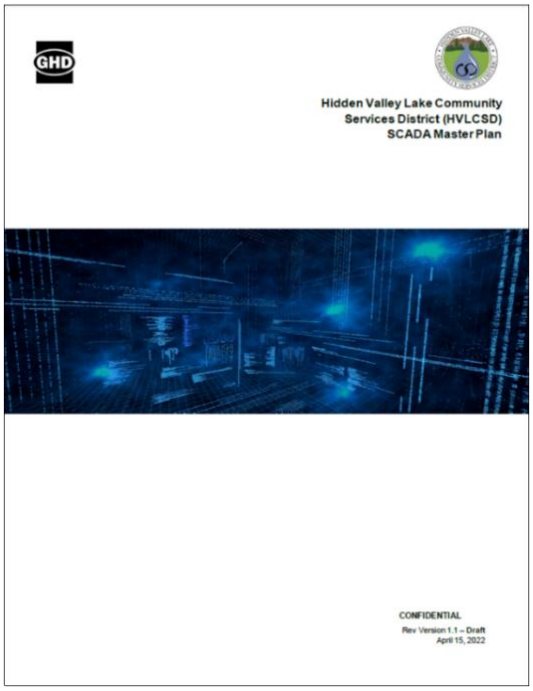


SCADA Cybersecurity Enhancement Project

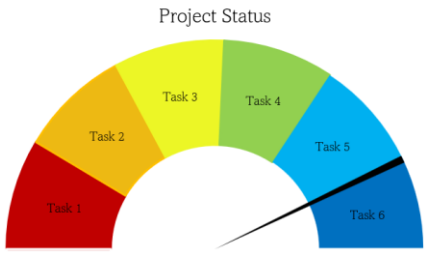
- **In progress:** Project closeout and evaluation of future SCADA improvements.

Project Amount	Reimbursed to Date
$250,000	$52,895

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



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



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

- **In progress:** Advancing designs of both projects (geotechnical work excluded) and awaiting a wellfield site survey proposal.



California Wildfires and Straight-line Winds

DR-4856-CA

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

Quick Links

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





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

- **10/15/26:** Held a project ribbon cutting ceremony.
- **11/5/26:** Held a meeting with the Middletown Rancheria to discuss the execution of a Cultural Resources Monitoring and Treatment Agreement.
- **In progress:** Engineering site visits, equipment and materials selection, acquiring turbine and pump quotations, hydrology investigations, interconnection activities, and kickoff of the forecast pricing study efforts.

REIMBURSABLE MIP FUNDS				
Grant Amount		**Expenditures**		**Balance**
$3,243,348.00	-	$1,019,750.88	=	**$2,223,597.12**

MIP Funds Reimbursed to Date
$415,839.36



Eligible MIP Expenditures		Non-Eligible MIP Expenditures		Overall MIP Project Expenditures
$1,019,750.88	+	$23,886.25	=	**$1,043,637.13**

Project Updates continued...

Stormwater Mitigation

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

Brambles

- **10/30/26:** Received signed Outside Service Agreement
- **In progress:** Brambles will submit comments on the LAFCo Cost Share Agreement and Road Maintenance Agreement by the end of 2026. Upon finalization of such agreements, and upon executing a new easement, the District will submit the LAFCo annexation application on behalf of Brambles.

Regulatory Compliance – Reclamation Pond pH & Title 22 Revision

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

Regulatory Compliance – Hexavalent Chromium

- **October 2026:** A variable frequency drive was installed at Well 2 to control its pumping capabilities. Wells 2 and 3 have also been put online as the lowest hexavalent chromium-producing wells.
- **10/28/26:** A compliance plan update was sent to the State Water Resources Control Board, Division of Drinking Water, to provide an update on the District's hexavalent chromium reduction efforts.

Valley Oaks Development

- A review hearing of the annexation application for the Valley Oaks Development has been tentatively scheduled for 1/20/27.