



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

- 1) CALL TO ORDER
- 2) PLEDGE OF ALLEGIANCE
- 3) ROLL CALL
- 4) APPROVAL OF AGENDA
- 5) BOARD OF DIRECTORS NOMINATION AND ELECTION OF OFFICERS
Election of the Board President for the 2024 calendar year
Election of the Vice President for the 2024 calendar year
- 6) APPOINTMENT OF BOARD MEMBERS TO STANDING AND/OR AD-HOC COMMITTEES
Finance Committee
Personnel Committee
Emergency Preparedness Committee
Lake Water Use Ad-HOC Committee
Valley Oaks Project Sub-Committee
Trane Ad-Hoc Committee
- 7) CONSENT CALENDAR
Matters listed under this item are considered routine and will be enacted by one Motion, in the form listed below. There will be no separate discussion of these items unless requested by a Member of the Board or the public prior to the time the Board votes on the Motion to adopt.
 - A. MINUTES: Approval of the December 12, 2023, Finance Committee Meeting Minutes.
 - B. MINUTES: Approval of the December 19, 2023, Regular Board of Directors Meeting Minutes.
 - C. Approve Amendment to Resolution 2023-11 Correcting the Name of Property Owner to Valley Oaks Partners LLC from Valley Oaks Development.
 - D. DISBURSEMENTS: Check #002236 - #002338 including drafts and payroll for a total of \$636,964.51.
- 8) BOARD COMMITTEE REPORTS (for information only, no action anticipated)
Finance Committee
Personnel Committee
Emergency Preparedness Committee
Lake Water Use Agreement-Ad Hoc Committee
Trane Ad-Hoc Committee
Valley Oaks Project Sub-Committee

9) BOARD LIST OF PRIORITIES:

Underground Infrastructure – Water Mainlines
I&I
Tank 9
Generators
SCADA

10) STAFF REPORTS (for information only, no action anticipated)

Financial Report
Administration/Customer Service Report
ACWA State Legislative Committee
Field Operations Report
Projects Update
General Managers Report

11) DISCUSSION AND POSSIBLE ACTION: Authorize the General Manager to Award the Construction Contract for the Backup Power Reliability Project to SCC Electric, to Contract with SCC Electric, and to issue the Notice to Proceed with Construction According to the Contract Terms

12) DISCUSSION AND POSSIBLE ACTION: Authorize the General Manager to Award the Construction Management & Inspection Contract for the Backup Power Reliability Project to Alpha CM, to Contract with Alpha CM, and to Issue the Notice to Proceed with Construction Management & Inspection According to the Contract Terms

13) DISCUSSION AND POSSIBLE ACTION: Authorize the General Manager to Enter into a Non-Disclosure Agreement with PG&E

14) PUBLIC COMMENT

15) BOARD MEMBER COMMENT

16) ADJOURN

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



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE**

Tuesday December 12, 2023 – 12:30 P.M.
Meeting Minutes

The Hidden Valley Lake Community Services District Finance Committee was conducted in the District Boardroom at 19400 Hartmann Road, Hidden Valley Lake, California.

Present were:

Director Jim Freeman
Director Gary Graves
Penny Cuadras, Administrative Services Manager
Trish Wilkinson, Accounting Supervisor
Alyssa Gordon, Project Manager -Via Teleconference

Absent:

Dennis White, General Manager

CALL TO ORDER

The meeting was called to order at 12:33 p.m. by Director Graves.

APPROVAL OF AGENDA

Motion by Director Freeman to approve the Tuesday, December 12, 2023, Finance Committee agenda as presented.

Seconded by Director Graves

Roll Call:

Ayes: (2) Directors Graves, and Freeman

Nays: (0)

Abstain: (0)

Absent: (0)

Tuesday December 12, 2023, Finance Committee Agenda approved by roll call vote.

REVIEW AND POSSIBLE RECOMMENDATION:

Monthly Financial Reports & Disbursements

The Committee reviewed and discussed the financial reports for the period ending November 30, 2023. Staff addressed inquiries as presented by the committee.

REVIEW AND POSSIBLE RECOMMENDATION:

Projects Update

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

PUBLIC COMMENT

No Public Comment

COMMITTEE MEMBER COMMENT

Members of the committee expressed appreciation to the staff.

ADJOURNMENT

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

Motion carries to adjourn the meeting at 12:45 p.m.



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS**

TUESDAY, DECEMBER 19, 2023– 7:00 PM

MEETING MINUTES

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

Directors Present:

Director Claude Brown, President
Director Sean Millerick, Vice President
Director Jim Freeman
Director Gary Graves
Director Jim Lieberman

Staff Present:

Dennis White, General Manager,
Trish Wilkinson, Accounting Supervisor
Hannah Davidson, Water Resources Specialist

Via Teleconference:

Alyssa Gordon, Project Manager

CALL TO ORDER

The meeting was called to order at 7:00 p.m. by Director Brown.

APPROVAL OF AGENDA

Motion by Director Lieberman to approve the December 19, 2023, Regular Board Agenda.
Seconded by Director Millerick.

Roll Call Vote:

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

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion carries to approve the December 19, 2023, Regular Board Agenda as amended.

CONSENT CALENDAR

Moved by Director Lieberman and seconded by Director Millerick to approve the Consent Calendar as presented.

- A. MINUTES:** Approval of the November 14, 2023, Finance Committee Meeting Minutes
- B. MINUTES:** Approval of the November 21, 2023, Regular Board of Directors Meeting Minutes
- C. DISBURSEMENTS:** Check #002170 - #002235 including drafts and payroll for a total of \$267,737.76.

No Further Discussion

No Public Comment

Roll Call Vote:

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

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion Carries to approve the Consent Calendar as presented.

BOARD COMMITTEE REPORTS

Finance Committee: Met 12/12 Repair and Replace discussed regarding replacement of three pumps in the field.

Personnel Committee: Have not met.

Emergency Preparedness Committee: Have not met.

Lake Water Use Agreement-Ad Hoc Committee: Have not met.

Valley Oaks Sub-Committee: Met at the Court House.

Trane Energy Resilience Ad Hoc Committee: Scheduled to meet 12/28/2023.

Board List of Priorities update provided by Staff.

STAFF REPORTS

Financial Report: No Comments

Administration/Customer Services Report: Five vacant homes remain locked off.

Field Operation Report: No Comments.

ACWA State Legislative Committee: District awarded “Won Most Active Agency” Legislative update provided by Hannah Davidson.

Projects Update: Update provided by Alyssa Gordon.

Director Freeman requests that budgeted AMI funds be placed in a Reserve Account, should Bond funds be allocated for the reimbursement of 600 meters purchase.

General Manager Report: The General Manager provided an update on District operations and responded to all inquiries.

DISCUSSION AND POSSIBLE ACTION:

Approve and Adopt Resolution 2023-11 Accepting Utility Easement’s from Valley Oaks Partners LLC for Water and Sewer Line Purposes and Authorize the Execution of the Certificate of Acceptance

Motion by Director Freeman to Approve and Adopt Resolution 2023-11 Accepting Utility Easement’s from Valley Oaks Partners LLC for Water and Sewer Line Purposes and Authorize the Execution of the Certificate of Acceptance. Seconded by Director Millerick.

No further Discussion

No Public Comment

Roll Call Vote:

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

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion carries by unanimous vote to Approve and Adopt Resolution 2023-11 Accepting Utility Easement’s from Valley Oaks Partners LLC for Water and Sewer Line Purposes and Authorize the Execution of the Certificate of Acceptance

DISCUSSION AND POSSIBLE ACTION:

Approve and Adopt the 2024-2029 Strategic Plan and Revised Visions Statement

Motion by Director Freeman to Approve and Adopt the 2024-2029 Strategic Plan and Revised Visions Statement as written. Seconded by Director Lieberman.

Members of the Board ask that the Strategic Plan be reviewed annually by the Finance Committee during the budget process.

No further Discussion

Public Comment: Members suggest Mission and Vision Statement include wastewater services.

Roll Call Vote:

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

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion carries by unanimous vote to Approve and Adopt the 2024-2029 Strategic Plan and Revised Visions Statement as written.

DISCUSSION AND POSSIBLE ACTION:

Leak Adjustment Policy

Tabled, pending review with District Counsel.

DISCUSSION AND POSSIBLE ACTION:

Authorize the General Manager to Extend the Trane Agreement through June 30, 2024

Motion by Director Freeman to Authorize the General Manager to Extend the Trane Agreement through June 30 2024, amending the dates on page two, to reflect current realities.

Seconded by Director Graves.

No further Discussion

No Public Comment

Roll Call Vote:

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

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion carries to Authorize the General Manager to Extend the Trane Agreement through June 30 2024, amending the dates.

PUBLIC COMMENT

Members of the public commented on vision and mission statement. Thanked Staff and Board for thoughtful and involved discussions. Wished everyone happy holidays.

Commented on the Leak Adjustment Policy.

BOARD MEMBER COMMENT

Director Lieberman expressed appreciation to all staff, wishing all a safe and happy holiday. Appreciation to President Brown for his ideas and work as a member of the Board. Thank you to members of the public for input and attendance.

Director Freeman asks that the website be updated to be more accessible.

Director Brown wished everyone a Merry Christmas.

ADJOURNMENT

Motion by Director Freeman to adjourn the meeting at 8:53 p.m. Seconded by Director Graves.

No further Discussion

No Public Comment

Roll Call Vote:

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

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion Carries by unanimous vote to adjourn the meeting at 8:53 p.m.

Claude Brown
President of the Board

Date

Dennis White
General Manager, Secretary to the Board

Date

RESOLUTION 2023-11



**A RESOLUTION OF THE HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
ACCEPTING AN EASEMENT FROM VALLEY OAKS PARTNERS LLC
FOR WATER AND SEWER LINE PURPOSES AND AUTHORIZE THE
EXECUTION OF THE CERTIFICATE OF ACCEPTANCE**

WHEREAS, California Government Code ("Code") Section 27281 provides that a deed or grant of any interest in or easement upon real property to a public agency such as Hidden Valley Lake Community Services District ("District") shall not be accepted for recordation without a consent of the District evidenced by a certificate or resolution of acceptance; and;

WHEREAS, Code Section 27281 further provides that the District may authorize one or more officers and agents to accept and consent to such deeds or grants; and

WHEREAS, a permanent easement is needed for the purpose of operating, servicing, maintaining, or replacing domestic water and sewer facilities within a portion of the parcel listed below; and

WHEREAS, property owner Valley Oaks Partners LLC, an Arizona limited liability company, has executed a Grant of Easement ("Easement") in favor of the District (a copy of which is attached herein as Exhibit "A"); and

WHEREAS, the Board of Directors ("Board") of the District desires to authorize Dennis White, General Manager of the Hidden Valley Lake Community Services District to accept and consent to the recordation of the Easement.

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Hidden Valley Lake Community Services District, Lake County, California, as follows:

1. That the District accepts the easement offered to it by the owners of the parcel hereinafter described:

Being a portion of APN 014-260-51-00 and 014-260-36-00; and

Being a portion of APN 014-260-51-00 and 014-260-36-00; and

Being a portion of APN 014-260-24-00.

BE IT FURTHER RESOLVED that:

2. Dennis White, the District's General Manager, is hereby authorized and directed to accept and consent to the recordation of the Easement on behalf of the District;

3. Dennis White is hereby authorized to execute the Certificate of Acceptance attached to the Easement and to perform such other acts and deeds as may be necessary or convenient to affect the purposes of this Resolution and the transactions herein authorized.

4. This Resolution shall take effect immediately upon its adoption.

I hereby certify that the foregoing resolution was duly and regularly adopted by the Board of Directors of the Hidden Valley Lake Community Services District, Lake County, California, at a meeting thereof held on the 19th day of December 2023, by the following vote:

AYES: Directors, Freeman, Graves, Lieberman, Millerick and Brown

NOES: (0)

ABSENT: (0)

ABSTAIN: (0)

ATTEST:

Claude Brown
President of the Board

Dennis White
General Manager/Secretary to the Board

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-11	STATE OF CALIFORNIA	EDD		N		FUND TOTAL FOR VENDOR	2,281.30
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	260.68
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	23,066.03
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	5,910.71
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	1,581.88
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	495.19
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	11,576.96
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	973.32
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	281.97
01-2582	SWRCB ACCOUNTING OFFICE			N		FUND TOTAL FOR VENDOR	23,831.00
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	290.00
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	707.34
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	311.73
01-2672	ADTS, INC			N		FUND TOTAL FOR VENDOR	52.25
01-2685	LAYNE PAVING & TRUCKING,			N		FUND TOTAL FOR VENDOR	206.63
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	623.04
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	591.68
01-2768	LAKE COUNTY VECTOR CONTRO			N		FUND TOTAL FOR VENDOR	110.88
01-2788	GHD			N		FUND TOTAL FOR VENDOR	5,788.68
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	3,821.96
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	6,789.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	2,100.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	649.38
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	1,016.91
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	451.88

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	1,692.75
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	745.40
01-2892	PENNY CUADRAS			N		FUND TOTAL FOR VENDOR	21.68
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	91.08
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	4,444.56
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	546.75
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	377.04
01-2992	BACKGROUNDS ONLINE			N		FUND TOTAL FOR VENDOR	20.50
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	488.30
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	3,454.63
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	45.85
01-3046	SUNSHINE FILTERS OF PINEL			N		FUND TOTAL FOR VENDOR	581.09
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	138.00
01-3051	DEMARCO DESIGN			N		FUND TOTAL FOR VENDOR	97.50
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	29.48
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	526.46
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	1,052.66
01-3075	JACOB MCCLURE			N		FUND TOTAL FOR VENDOR	68.50
01-3079	PUMPMAN NORCAL			N		FUND TOTAL FOR VENDOR	51,723.77
01-3087	SERVICO BUILDING MAINTENA			N		FUND TOTAL FOR VENDOR	1,066.66
01-3093	LAKE COUNTY WASTE SOLUTIO			N		FUND TOTAL FOR VENDOR	302.50
01-3099	RANCHO LANDSCAPE SUPPLY			N		FUND TOTAL FOR VENDOR	370.08
01-3100	CONNOR BOUNSALL			N		FUND TOTAL FOR VENDOR	103.04
01-3101	SILVIA CALVET			N		FUND TOTAL FOR VENDOR	25.77
01-8	AT&T			N		FUND TOTAL FOR VENDOR	665.22

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 120 SEWER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-9	PACIFIC GAS & ELECTRIC CO			N	FUND TOTAL FOR VENDOR	5,790.52
01-981	U S POSTMASTER			N	FUND TOTAL FOR VENDOR	132.00
*** FUND TOTALS ***						168,886.27

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-1	MISCELLANEOUS VENDOR			N		FUND TOTAL FOR VENDOR	567.68
01-11	STATE OF CALIFORNIA EDD			N		FUND TOTAL FOR VENDOR	2,172.90
01-1392	MEDIACOM			N		FUND TOTAL FOR VENDOR	260.67
01-1705	SPECIAL DISTRICT RISK MAN			N		FUND TOTAL FOR VENDOR	23,066.00
01-1722	US DEPARTMENT OF THE TREA			N		FUND TOTAL FOR VENDOR	5,793.94
01-1751	USA BLUE BOOK			N		FUND TOTAL FOR VENDOR	560.68
01-1961	ACWA/JPIA			N		FUND TOTAL FOR VENDOR	495.18
01-21	CALIFORNIA PUBLIC EMPLOYE			N		FUND TOTAL FOR VENDOR	10,553.07
01-2111	DATAPROSE, LLC			N		FUND TOTAL FOR VENDOR	973.32
01-2283	ARMED FORCE PEST CONTROL,			N		FUND TOTAL FOR VENDOR	102.50
01-2538	HARDESTER'S MARKETS & HAR			N		FUND TOTAL FOR VENDOR	227.86
01-2585	TYLER TECHNOLOGY			N		FUND TOTAL FOR VENDOR	290.00
01-2598	VERIZON WIRELESS			N		FUND TOTAL FOR VENDOR	707.33
01-2648	B & G TIRES OF MIDDLETOWN			N		FUND TOTAL FOR VENDOR	311.72
01-2672	ADTS, INC			N		FUND TOTAL FOR VENDOR	52.25
01-2702	PACE SUPPLY CORP			N		FUND TOTAL FOR VENDOR	12,296.87
01-2744	ADVENTIST HEALTH ST HELEN			N		FUND TOTAL FOR VENDOR	623.04
01-2749	NAPA AUTO PARTS			N		FUND TOTAL FOR VENDOR	591.65
01-2768	LAKE COUNTY VECTOR CONTRO			N		FUND TOTAL FOR VENDOR	110.88
01-2788	GHD			N		FUND TOTAL FOR VENDOR	7,321.96
01-2816	ELAN CARDMEMBER SERVICE			N		FUND TOTAL FOR VENDOR	4,306.30
01-2820	ALPHA ANALYTICAL LABORATO			N		FUND TOTAL FOR VENDOR	955.00
01-2823	GARDENS BY JILLIAN			N		FUND TOTAL FOR VENDOR	100.00
01-2825	NATIONWIDE RETIREMENT SOL			N		FUND TOTAL FOR VENDOR	2,100.00
01-2842	COASTLAND CIVIL ENGINEERI			N		FUND TOTAL FOR VENDOR	21,534.25
01-2847	ALYSSA GORDON			N		FUND TOTAL FOR VENDOR	1,016.91
01-2860	WESTGATE PETROLEUM CO., I			N		FUND TOTAL FOR VENDOR	451.88

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
01-2876	BOLD POLISNER MADDOW NELS			N		FUND TOTAL FOR VENDOR	1,692.75
01-2878	BADGER METER			N		FUND TOTAL FOR VENDOR	2,042.19
01-2880	MIDDLETOWN COPY & PRINT			N		FUND TOTAL FOR VENDOR	745.38
01-2892	PENNY CUADRAS			N		FUND TOTAL FOR VENDOR	21.67
01-2909	STREAMLINE			N		FUND TOTAL FOR VENDOR	124.50
01-2917	AT&T MOBILITY			N		FUND TOTAL FOR VENDOR	91.06
01-2926	THATCHER COMPANY, INC.			N		FUND TOTAL FOR VENDOR	906.65
01-2945	APPLIED TECHNOLOGY SOLUTI			N		FUND TOTAL FOR VENDOR	546.75
01-2950	AFLAC			N		FUND TOTAL FOR VENDOR	377.04
01-2955	CALIFORNIA DEPARTMENT OF			N		FUND TOTAL FOR VENDOR	571.41
01-2992	BACKGROUNDS ONLINE			N		FUND TOTAL FOR VENDOR	20.50
01-3018	HANNAH DAVIDSON			N		FUND TOTAL FOR VENDOR	558.83
01-3022	WELLS FARGO FINANCIAL LEA			N		FUND TOTAL FOR VENDOR	187.08
01-3023	JL MECHANICAL			N		FUND TOTAL FOR VENDOR	337.50
01-3027	DONNA MAHONEY			N		FUND TOTAL FOR VENDOR	45.85
01-3050	ALESHIRE & WYNDER, LLP			N		FUND TOTAL FOR VENDOR	138.00
01-3051	DEMARCO DESIGN			N		FUND TOTAL FOR VENDOR	97.50
01-3054	SMALLCOMB, LISA			N		FUND TOTAL FOR VENDOR	29.47
01-3061	ODP BUSINESS SOLUTIONS, L			N		FUND TOTAL FOR VENDOR	526.43
01-3071	BARTKIEWICZ, KRONICK & SH			N		FUND TOTAL FOR VENDOR	1,577.65
01-3075	JACOB MCCLURE			N		FUND TOTAL FOR VENDOR	68.49
01-3079	PUMPMAN NORCAL			N		FUND TOTAL FOR VENDOR	9,931.58
01-3087	SERVICO BUILDING MAINTENA			N		FUND TOTAL FOR VENDOR	533.34
01-3093	LAKE COUNTY WASTE Solutio			N		FUND TOTAL FOR VENDOR	302.48
01-3095	BRELJE & RACE CONSULTING			N		FUND TOTAL FOR VENDOR	65,598.75
01-3096	C.V. LARSEN CO.			N		FUND TOTAL FOR VENDOR	123,183.72
01-3099	RANCHO LANDSCAPE SUPPLY			N		FUND TOTAL FOR VENDOR	370.07

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 130 WATER ENTERPRISE FUN

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-3100	CONNOR BOUNSALL			N	FUND TOTAL FOR VENDOR	103.04
01-3101	SILVIA CALVET			N	FUND TOTAL FOR VENDOR	25.76
01-3102	CHRISTOPER V. LARSEN			N	FUND TOTAL FOR VENDOR	20,976.41
01-3103	MIDDLETOWN RANCHERIA			N	FUND TOTAL FOR VENDOR	5,689.03
01-8	AT&T			N	FUND TOTAL FOR VENDOR	665.21
01-9	PACIFIC GAS & ELECTRIC CO			N	FUND TOTAL FOR VENDOR	21,911.56
01-981	U S POSTMASTER			N	FUND TOTAL FOR VENDOR	132.00
*** FUND TOTALS ***						357,673.49

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

VENDOR	NAME	NO# INVOICES	TOTAL AMOUNT	1099 ACCT NO#	G/L NAME	G/L AMOUNT
01-19	NBS GOVERNMENT FINANCE GR			N	FUND TOTAL FOR VENDOR	1,944.69
*** FUND TOTALS ***						1,944.69
*** REPORT TOTALS ***			528,504.45			528,504.45

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 2075	AFLAC	377.04
120 2088	SURVIVOR BENEFITS - PERS	21.18
120 2090	PERS PAYABLE	5,018.04
120 2091	FIT PAYABLE	3,811.76
120 2092	CIT PAYABLE	1,566.62
120 2093	SOCIAL SECURITY PAYABLE	54.21
120 2094	MEDICARE PAYABLE	995.16
120 2095	S D I PAYABLE	617.61
120 2099	DEFERRED COMP - 457 PLAN	2,100.00
120 5-00-5025	RETIREE HEALTH BENEFITS	1,696.93
120 5-00-5060	GASOLINE, OIL & FUEL	451.88
120 5-00-5061	VEHICLE MAINT	2,834.87
120 5-00-5062	TAXES & LIC	110.88
120 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	134.50
120 5-00-5092	POSTAGE & SHIPPING	876.82
120 5-00-5121	LEGAL SERVICES	2,883.41
120 5-00-5122	ENGINEERING SERVICES	6,438.06
120 5-00-5123	OTHER PROFESSIONAL SERVICES	20.50
120 5-00-5130	PRINTING & PUBLICATION	840.78
120 5-00-5135	NEWSLETTER	97.50
120 5-00-5145	EQUIPMENT RENTAL	187.08
120 5-00-5148	OPERATING SUPPLIES	4,875.23
120 5-00-5150	REPAIR & REPLACE	55,605.24
120 5-00-5155	MAINT BLDG & GROUNDS	219.88
120 5-00-5156	CUSTODIAL SERVICES	1,066.66
120 5-00-5160	SLUDGE DISPOSAL	1,523.17
120 5-00-5191	TELEPHONE	1,724.32
120 5-00-5192	ELECTRICITY	5,790.52
120 5-00-5193	OTHER UTILITIES	302.50

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
120 5-00-5194	IT SERVICES	836.75
120 5-00-5195	ENV/MONITORING	6,789.00
120 5-00-5198	ANNUAL OPERATING FEES	23,831.00
120 5-00-5315	SAFETY EQUIPMENT	159.60
120 5-00-5545	RECORDING FEES	15.00
120 5-10-5010	SALARIES & WAGES	514.37
120 5-10-5020	EMPLOYEE BENEFITS	7,896.94
120 5-10-5021	RETIREMENT BENEFITS	3,214.66
120 5-10-5090	OFFICE SUPPLIES	703.65
120 5-10-5170	TRAVEL MILEAGE	2,323.84
120 5-30-5010	SALARIES & WAGES	516.06
120 5-30-5020	EMPLOYEE BENEFITS	10,978.06
120 5-30-5021	RETIREMENT BENEFITS	3,323.08
120 5-30-5022	CLOTHING ALLOWANCE	151.69
120 5-30-5090	OFFICE SUPPLIES	84.64
120 5-30-5170	TRAVEL MILEAGE	508.15
120 5-40-5010	DIRECTORS COMPENSATION	19.15
120 5-40-5020	DIRECTOR BENEFITS	5.75
120 5-40-5030	DIRECTOR HEALTH BENEFITS	3,755.90
120 5-40-5170	TRAVEL MILEAGE	810.00
120 5-70-7201	REGULATORY COMPLIANCE	206.63
	** FUND TOTAL **	168,886.27
130 1052	ACCTS REC WATER USE	567.68
130 2075	AFLAC	377.04
130 2088	SURVIVOR BENEFITS - PERS	19.74
130 2090	PERS PAYABLE	4,661.15
130 2091	FIT PAYABLE	3,824.43
130 2092	CIT PAYABLE	1,498.22
130 2093	SOCIAL SECURITY PAYABLE	54.23
130 2094	MEDICARE PAYABLE	930.63
130 2095	S D I PAYABLE	577.66
130 2099	DEFERRED COMP - PLAN 457 PAYAB	2,100.00
130 5-00-5025	RETIREE HEALTH BENEFITS	1,696.92
130 5-00-5060	GASOLINE, OIL & FUEL	451.88
130 5-00-5061	VEHICLE MAINT	1,240.87
130 5-00-5062	TAXES & LIC	110.88
130 5-00-5080	MEMBERSHIP & SUBSCRIPTIONS	134.49
130 5-00-5092	POSTAGE & SHIPPING	947.35
130 5-00-5121	LEGAL SERVICES	2,883.40
130 5-00-5122	ENGINEERING SERVICES	649.37
130 5-00-5123	OTHER PROFESSIONAL SERVICES	20.50
130 5-00-5124	WATER RIGHTS	571.41
130 5-00-5130	PRINTING & PUBLICATION	840.77
130 5-00-5135	NEWSLETTER	97.50
130 5-00-5145	EQUIPMENT RENTAL	187.08
130 5-00-5148	OPERATING SUPPLIES	906.65

VENDOR SET: 01 Hidden Valley Lake

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

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

REPORTING FUND NO#: 215 RECA REDEMPTION 1995

SORTED BY FUND

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
130 5-00-5150	REPAIR & REPLACE	21,462.54
130 5-00-5155	MAINT BLDG & GROUNDS	219.87
130 5-00-5156	CUSTODIAL SERVICES	533.34
130 5-00-5191	TELEPHONE	1,724.27
130 5-00-5192	ELECTRICITY	21,850.08
130 5-00-5193	OTHER UTILITIES	302.48
130 5-00-5194	IT SERVICES	2,593.61
130 5-00-5195	ENV/MONITORING	1,016.48
130 5-00-5315	SAFETY EQUIPMENT	159.58
130 5-00-5545	RECORDING FEES	15.00
130 5-10-5010	SALARIES & WAGES	514.25
130 5-10-5020	EMPLOYEE BENEFITS	7,896.92
130 5-10-5021	RETIREMENT BENEFITS	3,214.60
130 5-10-5090	OFFICE SUPPLIES	703.61
130 5-10-5170	TRAVEL MILEAGE	2,343.62
130 5-10-5175	EDUCATION / SEMINARS	343.00
130 5-30-5010	SALARIES & WAGES	451.30
130 5-30-5020	EMPLOYEE BENEFITS	10,978.01
130 5-30-5021	RETIREMENT BENEFITS	2,657.58
130 5-30-5022	CLOTHING ALLOWANCE	151.68
130 5-30-5090	OFFICE SUPPLIES	84.64
130 5-30-5170	TRAVEL MILEAGE	488.28
130 5-40-5010	DIRECTORS COMPENSATION	19.10
130 5-40-5020	DIRECTOR BENEFITS	5.75
130 5-40-5030	DIRECTOR HEALTH BENEFITS	3,755.89
130 5-40-5170	TRAVEL MILEAGE	809.99
130 5-70-7204	RELIABLE WATER SUPPLY	248,028.17
	** FUND TOTAL **	357,673.49
215 5-00-5123	OTHER PROFESSIONAL SERVICES	1,944.69
	** FUND TOTAL **	1,944.69

** TOTAL **

528,504.45

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	: 12/01/2023 THRU 12/31/2023	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: FUND

G/L EXPENSE DISTRIBUTION: YES

CHECK RANGE: 000000 THRU 999999

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

120-SEWER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>2,381,939.00</u>	<u>174,965.48</u>	<u>1,196,966.47</u>	<u>1,184,972.53</u>	<u>50.25</u>
TOTAL REVENUES	<u>2,381,939.00</u>	<u>174,965.48</u>	<u>1,196,966.47</u>	<u>1,184,972.53</u>	<u>50.25</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	1,146,098.00	117,424.40	570,646.68	575,451.32	49.79
ADMINISTRATION	456,334.00	47,452.02	230,948.59	225,385.41	50.61
FIELD	488,235.00	51,150.10	259,519.38	228,715.62	53.15
DIRECTORS	52,772.00	4,690.80	21,697.40	31,074.60	41.12
CAPITAL PROJECTS & EQUIP	<u>238,500.00</u>	<u>206.63</u>	<u>31,338.16</u>	<u>207,161.84</u>	<u>13.14</u>
TOTAL EXPENDITURES	<u>2,381,939.00</u>	<u>220,923.95</u>	<u>1,114,150.21</u>	<u>1,267,788.79</u>	<u>46.77</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(45,958.47)	82,816.26	(82,816.26)	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

120-SEWER ENTERPRISE FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-4020 INSPECTION FEES	1,000.00	0.00	100.00	900.00	10.00
120-4036 DEVELOPER FEES SEWER	0.00	0.00	0.00	0.00	0.00
120-4040 LIEN RECORDING FEES	0.00	0.00	0.00	0.00	0.00
120-4045 AVAILABILITY FEES	7,181.00	0.00	3,129.60	4,051.40	43.58
120-4050 SALES OF RECLAIMED WATER	168,451.00	2,984.29	121,462.97	46,988.03	72.11
120-4111 COMM SEWER USE	85,538.00	7,886.77	47,322.85	38,215.15	55.32
120-4112 GOV'T SEWER USE	1,200.00	117.47	696.49	503.51	58.04
120-4116 SEWER USE CHARGES	1,913,136.00	160,201.86	959,712.00	953,424.00	50.16
120-4210 LATE FEE	25,000.00	3,752.65	21,517.08	3,482.92	86.07
120-4300 MISC INCOME	500.00	0.00	91.75	408.25	18.35
120-4310 OTHER INCOME	2,000.00	22.44	333.24	1,666.76	16.66
120-4320 FEMA/CalOES GRANTS	0.00	0.00	0.00	0.00	0.00
120-4325 GRANTS	0.00	0.00	41,062.15 (	41,062.15)	0.00
120-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
120-4550 INTEREST INCOME	1,200.00	0.00	788.34	411.66	65.70
120-4580 TRANSFERS IN	176,733.00	0.00	0.00	176,733.00	0.00
120-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
120-4955 Gain/Loss	0.00	0.00	750.00 (	750.00)	0.00
TOTAL REVENUES	2,381,939.00	174,965.48	1,196,966.47	1,184,972.53	50.25
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

120-SEWER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
120-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
120-5-00-5024 WORKERS' COMP INSURANCE	18,000.00	0.00	18,613.33 (	613.33)	103.41
120-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	848.46	4,412.51	14,120.49	23.81
120-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
120-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
120-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	451.88	7,354.65	22,645.35	24.52
120-5-00-5061 VEHICLE MAINT	26,415.00	891.21	11,566.29	14,848.71	43.79
120-5-00-5062 TAXES & LIC	800.00	110.88	110.88	689.12	13.86
120-5-00-5074 INSURANCE	129,000.00	0.00	132,574.01 (	3,574.01)	102.77
120-5-00-5075 BANK FEES	35,000.00	2,427.62	14,102.10	20,897.90	40.29
120-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	12,000.00	134.50	12,054.96 (	54.96)	100.46
120-5-00-5092 POSTAGE & SHIPPING	9,000.00	876.82	4,396.82	4,603.18	48.85
120-5-00-5110 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
120-5-00-5121 LEGAL SERVICES	20,000.00	2,883.41	12,967.16	7,032.84	64.84
120-5-00-5122 ENGINEERING SERVICES	75,000.00	6,438.06	12,765.85	62,234.15	17.02
120-5-00-5123 OTHER PROFESSIONAL SERVICE	12,000.00	20.50	396.50	11,603.50	3.30
120-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
120-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
120-5-00-5130 PRINTING & PUBLICATION	8,000.00	840.78	3,179.51	4,820.49	39.74
120-5-00-5135 NEWSLETTER	1,000.00	97.50	357.50	642.50	35.75
120-5-00-5140 RENTS & LEASES	0.00	0.00	0.00	0.00	0.00
120-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
120-5-00-5145 EQUIPMENT RENTAL	6,500.00	187.08	2,761.92	3,738.08	42.49
120-5-00-5148 OPERATING SUPPLIES	85,000.00	4,875.23	32,280.43	52,719.57	37.98
120-5-00-5150 REPAIR & REPLACE	180,000.00	55,605.24	137,662.60	42,337.40	76.48
120-5-00-5155 MAINT BLDG & GROUNDS	12,000.00	219.88	5,785.79	6,214.21	48.21
120-5-00-5156 CUSTODIAL SERVICES	17,500.00	1,066.66	6,399.96	11,100.04	36.57
120-5-00-5157 SECURITY	1,000.00	0.00	324.00	676.00	32.40
120-5-00-5160 SLUDGE DISPOSAL	42,000.00	0.00	18,187.74	23,812.26	43.30
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	18,000.00	1,724.32	9,519.97	8,480.03	52.89
120-5-00-5192 ELECTRICITY	155,000.00	5,790.52	33,698.79	121,301.21	21.74
120-5-00-5193 OTHER UTILITIES	3,500.00	302.50	1,480.28	2,019.72	42.29
120-5-00-5194 IT SERVICES	35,000.00	836.75	7,060.23	27,939.77	20.17
120-5-00-5195 ENV/MONITORING	50,000.00	6,789.00	26,051.25	23,948.75	52.10
120-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
120-5-00-5198 ANNUAL OPERATING FEES	26,000.00	23,831.00	25,885.00	115.00	99.56
120-5-00-5310 EQUIPMENT - FIELD	1,200.00	0.00	0.00	1,200.00	0.00
120-5-00-5311 EQUIPMENT - OFFICE	1,200.00	0.00	620.98	579.02	51.75
120-5-00-5312 TOOLS - FIELD	1,500.00	0.00	0.00	1,500.00	0.00
120-5-00-5315 SAFETY EQUIPMENT	3,500.00	159.60	2,216.77	1,283.23	63.34
120-5-00-5317 COVID-19	7,500.00	0.00	257.40	7,242.60	3.43
120-5-00-5510 SEWER OUTREACH	0.00	0.00	0.00	0.00	0.00
120-5-00-5522 INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5545 RECORDING FEES	250.00	15.00	134.00	116.00	53.60

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

120-SEWER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-00-5580 TRANSFERS OUT	32,200.00	0.00	25,467.50	6,732.50	79.09
120-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
120-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
120-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
120-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
120-5-00-5700 OVER / SHORT	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,146,098.00	117,424.40	570,646.68	575,451.32	49.79

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

120-SEWER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-10-5010 SALARIES & WAGES	290,119.00	33,312.93	142,598.79	147,520.21	49.15
120-5-10-5020 EMPLOYEE BENEFITS	90,670.00	7,896.94	37,212.73	53,457.27	41.04
120-5-10-5021 RETIREMENT BENEFITS	60,245.00	3,214.66	44,545.21	15,699.79	73.94
120-5-10-5063 CERTIFICATIONS	500.00	0.00	0.00	500.00	0.00
120-5-10-5090 OFFICE SUPPLIES	4,000.00	703.65	1,605.51	2,394.49	40.14
120-5-10-5170 TRAVEL MILEAGE	5,000.00	2,323.84	3,219.86	1,780.14	64.40
120-5-10-5175 EDUCATION / SEMINARS	5,000.00	0.00	1,082.12	3,917.88	21.64
120-5-10-5179 ADM MISC EXPENSES	800.00	0.00	684.37	115.63	85.55
TOTAL ADMINISTRATION	456,334.00	47,452.02	230,948.59	225,385.41	50.61

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

120-SEWER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-30-5010 SALARIES & WAGES	282,584.00	36,104.48	154,949.84	127,634.16	54.83
120-5-30-5020 EMPLOYEE BENEFITS	135,264.00	10,978.06	55,515.08	79,748.92	41.04
120-5-30-5021 RETIREMENT BENEFITS	56,387.00	3,323.08	44,623.65	11,763.35	79.14
120-5-30-5022 CLOTHING ALLOWANCE	2,500.00	151.69	1,368.92	1,131.08	54.76
120-5-30-5063 CERTIFICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-30-5090 OFFICE SUPPLIES	1,000.00	84.64	378.22	621.78	37.82
120-5-30-5170 TRAVEL MILEAGE	5,000.00	508.15	1,838.67	3,161.33	36.77
120-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	845.00	3,155.00	21.13
TOTAL FIELD	488,235.00	51,150.10	259,519.38	228,715.62	53.15

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

120-SEWER ENTERPRISE FUND
 DIRECTORS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-40-5010 DIRECTORS COMPENSATION	3,000.00	269.15	1,614.90	1,385.10	53.83
120-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	34.50	195.50	15.00
120-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	3,605.90	19,132.50	25,109.50	43.25
120-5-40-5170 TRAVEL MILEAGE	200.00	810.00	915.50 (	715.50)	457.75
120-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
120-5-40-5176 DIRECTOR TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
TOTAL DIRECTORS	52,772.00	4,690.80	21,697.40	31,074.60	41.12

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

120-SEWER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
120-5-70-7201 REGULATORY COMPLIANCE	25,000.00	206.63	12,118.66	12,881.34	48.47
120-5-70-7202 DISASTER MITIGATION	183,500.00	0.00	19,219.50	164,280.50	10.47
120-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
120-5-70-7205 RISK MANAGEMENT	30,000.00	0.00	0.00	30,000.00	0.00
120-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	238,500.00	206.63	31,338.16	207,161.84	13.14
TOTAL EXPENDITURES	2,381,939.00	220,923.95	1,114,150.21	1,267,788.79	46.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(45,958.47)	82,816.26	(82,816.26)	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

130-WATER ENTERPRISE FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>7,094,235.00</u>	<u>233,087.87</u>	<u>2,868,354.14</u>	<u>4,225,880.86</u>	<u>40.43</u>
TOTAL REVENUES	<u>7,094,235.00</u>	<u>233,087.87</u>	<u>2,868,354.14</u>	<u>4,225,880.86</u>	<u>40.43</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	2,112,556.00	61,671.57	1,267,091.77	845,464.23	59.98
ADMINISTRATION	455,534.00	47,814.69	231,209.88	224,324.12	50.76
FIELD	487,535.00	45,935.28	239,770.73	247,764.27	49.18
DIRECTORS	54,172.00	4,690.73	22,512.03	31,659.97	41.56
CAPITAL PROJECTS & EQUIP	<u>6,241,012.00</u>	<u>251,538.53</u>	<u>984,471.03</u>	<u>5,256,540.97</u>	<u>15.77</u>
TOTAL EXPENDITURES	<u>9,350,809.00</u>	<u>411,650.80</u>	<u>2,745,055.44</u>	<u>6,605,753.56</u>	<u>29.36</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,256,574.00)	(178,562.93)	123,298.70	(2,379,872.70)	5.46-

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

130-WATER ENTERPRISE FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-4035 RECONNECT FEE	12,000.00	1,870.00	9,120.00	2,880.00	76.00
130-4036 DEVELOPER FEES WATER	0.00	0.00	0.00	0.00	0.00
130-4038 COMM WATER METER INSTALL	0.00	0.00	0.00	0.00	0.00
130-4039 WATER CONNECTION FEE	1,645.00	0.00	1,377.00	268.00	83.71
130-4040 LIEN RECORDING FEES	1,200.00	0.00	894.24	305.76	74.52
130-4045 AVAILABILITY FEES	28,000.00	0.00	12,398.40	15,601.60	44.28
130-4110 COMM WATER USE	142,776.00	8,232.80	70,489.72	72,286.28	49.37
130-4111 BULK WATER SALES	32,000.00	0.00	72,064.23 (	40,064.23)	225.20
130-4112 GOV'T WATER USE	6,500.00	657.71	4,477.51	2,022.49	68.88
130-4115 WATER USE	2,865,024.00	216,771.13	1,579,093.48	1,285,930.52	55.12
130-4210 LATE FEE	57,000.00	5,456.23	36,606.75	20,393.25	64.22
130-4215 RETURNED CHECK FEE	1,000.00	100.00	950.00	50.00	95.00
130-4300 MISC INCOME	1,500.00	0.00	91.08	1,408.92	6.07
130-4310 OTHER INCOME	100.00	0.00	41.52	58.48	41.52
130-4320 FEMA/CalOES GRANTS	2,689,985.00	0.00	391,500.76	2,298,484.24	14.55
130-4325 GRANTS	413,689.00	0.00	16,834.11	396,854.89	4.07
130-4330 HYDRANT METER USE DEPOSIT	0.00	0.00	0.00	0.00	0.00
130-4505 LEASE INCOME	0.00	0.00	0.00	0.00	0.00
130-4550 INTEREST INCOME	1,816.00	0.00	1,665.34	150.66	91.70
130-4580 TRANSFER IN	840,000.00	0.00	670,000.00	170,000.00	79.76
130-4591 INCOME APPLICABLE TO PRIOR YRS	0.00	0.00	0.00	0.00	0.00
130-4955 Gain/Loss	0.00	0.00	750.00 (	750.00)	0.00
TOTAL REVENUES	7,094,235.00	233,087.87	2,868,354.14	4,225,880.86	40.43

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

130-WATER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5010 SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
130-5-00-5020 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5021 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
130-5-00-5024 WORKERS' COMP INSURANCE	18,000.00	0.00	18,613.34 (	613.34)	103.41
130-5-00-5025 RETIREE HEALTH BENEFITS	18,533.00	848.45	4,412.46	14,120.54	23.81
130-5-00-5026 COBRA Health & Dental	0.00	0.00	0.00	0.00	0.00
130-5-00-5040 ELECTION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
130-5-00-5050 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5060 GASOLINE, OIL & FUEL	30,000.00	451.88	7,324.68	22,675.32	24.42
130-5-00-5061 VEHICLE MAINT	25,000.00	891.18	10,265.07	14,734.93	41.06
130-5-00-5062 TAXES & LIC	1,200.00	110.88	110.88	1,089.12	9.24
130-5-00-5074 INSURANCE	129,000.00	0.00	132,574.00 (	3,574.00)	102.77
130-5-00-5075 BANK FEES	35,000.00	2,427.60	14,036.20	20,963.80	40.10
130-5-00-5080 MEMBERSHIP & SUBSCRIPTIONS	32,000.00	134.49	30,213.96	1,786.04	94.42
130-5-00-5092 POSTAGE & SHIPPING	8,500.00	947.35	4,467.34	4,032.66	52.56
130-5-00-5110 CONTRACTUAL SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
130-5-00-5121 LEGAL SERVICES	30,000.00	2,883.40	12,967.15	17,032.85	43.22
130-5-00-5122 ENGINEERING SERVICES	100,000.00	649.37	649.37	99,350.63	0.65
130-5-00-5123 OTHER PROFESSIONAL SERVICE	15,000.00	20.50	22,579.00 (	7,579.00)	150.53
130-5-00-5124 WATER RIGHTS	15,000.00	571.41	694.59	14,305.41	4.63
130-5-00-5125 OPEB	12,500.00	0.00	0.00	12,500.00	0.00
130-5-00-5126 AUDIT SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
130-5-00-5130 PRINTING & PUBLICATION	7,500.00	840.77	3,292.19	4,207.81	43.90
130-5-00-5135 NEWSLETTER	1,200.00	97.50	195.00	1,005.00	16.25
130-5-00-5140 RENT & LEASES	0.00	0.00	0.00	0.00	0.00
130-5-00-5142 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
130-5-00-5145 EQUIPMENT RENTAL	35,000.00	187.08	6,262.15	28,737.85	17.89
130-5-00-5148 OPERATING SUPPLIES	7,500.00	906.65	4,806.73	2,693.27	64.09
130-5-00-5150 REPAIR & REPLACE	140,000.00	21,288.35	97,924.08	42,075.92	69.95
130-5-00-5155 MAINT BLDG & GROUNDS	15,000.00	219.87	3,321.03	11,678.97	22.14
130-5-00-5156 CUSTODIAL SERVICES	5,000.00	533.34	3,200.04	1,799.96	64.00
130-5-00-5157 SECURITY	5,000.00	0.00	324.00	4,676.00	6.48
130-5-00-5180 UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
130-5-00-5191 TELEPHONE	17,000.00	1,724.27	9,519.93	7,480.07	56.00
130-5-00-5192 ELECTRICITY	220,000.00	21,850.08	106,035.59	113,964.41	48.20
130-5-00-5193 OTHER UTILITIES	3,600.00	302.48	1,480.24	2,119.76	41.12
130-5-00-5194 IT SERVICES	62,000.00	2,593.61	16,806.92	45,193.08	27.11
130-5-00-5195 ENV/MONITORING	20,000.00	1,016.48	5,451.48	14,548.52	27.26
130-5-00-5196 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-00-5198 ANNUAL OPERATING FEES	40,000.00	0.00	1,335.00	38,665.00	3.34
130-5-00-5310 EQUIPMENT - FIELD	1,000.00	0.00	0.00	1,000.00	0.00
130-5-00-5311 EQUIPMENT - OFFICE	1,000.00	0.00	620.96	379.04	62.10
130-5-00-5312 TOOLS - FIELD	2,000.00	0.00	0.00	2,000.00	0.00
130-5-00-5315 SAFETY EQUIPMENT	5,000.00	159.58	2,216.75	2,783.25	44.34
130-5-00-5317 COVID-19	7,500.00	0.00	257.40	7,242.60	3.43
130-5-00-5505 WATER CONSERVATION	5,000.00	0.00	0.00	5,000.00	0.00
130-5-00-5520 HYDRANT DEPOSIT REFUND	0.00	0.00	3,240.00 (	3,240.00)	0.00
130-5-00-5522 INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5545 RECORDING FEES	250.00	15.00	184.00	66.00	73.60

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

130-WATER ENTERPRISE FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-00-5580 TRANSFERS OUT	972,273.00	0.00	741,710.24	230,562.76	76.29
130-5-00-5590 NON-OPERATING OTHER	0.00	0.00	0.00	0.00	0.00
130-5-00-5591 EXPENSES APPLICABLE TO PRI	0.00	0.00	0.00	0.00	0.00
130-5-00-5595 BAD DEBT	0.00	0.00	0.00	0.00	0.00
130-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,112,556.00	61,671.57	1,267,091.77	845,464.23	59.98

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

130-WATER ENTERPRISE FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-10-5010 SALARIES & WAGES	290,119.00	33,312.94	142,599.04	147,519.96	49.15
130-5-10-5020 EMPLOYEE BENEFITS	90,670.00	7,896.92	37,212.61	53,457.39	41.04
130-5-10-5021 RETIREMENT BENEFITS	60,245.00	3,214.60	44,544.88	15,700.12	73.94
130-5-10-5063 CERTIFICATIONS	200.00	0.00	0.00	200.00	0.00
130-5-10-5090 OFFICE SUPPLIES	4,000.00	703.61	1,504.21	2,495.79	37.61
130-5-10-5170 TRAVEL MILEAGE	5,000.00	2,343.62	3,239.62	1,760.38	64.79
130-5-10-5175 EDUCATION / SEMINARS	4,500.00	343.00	1,425.11	3,074.89	31.67
130-5-10-5179 ADM MISC EXPENSES	800.00	0.00	684.41	115.59	85.55
130-5-10-5505 WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	455,534.00	47,814.69	231,209.88	224,324.12	50.76

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

130-WATER ENTERPRISE FUND
 FIELD
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-30-5010 SALARIES & WAGES	282,584.00	31,575.09	136,527.11	146,056.89	48.31
130-5-30-5020 EMPLOYEE BENEFITS	135,264.00	10,978.01	55,514.99	79,749.01	41.04
130-5-30-5021 RETIREMENT BENEFITS	56,387.00	2,657.58	41,914.02	14,472.98	74.33
130-5-30-5022 CLOTHING ALLOWANCE	2,500.00	151.68	1,368.91	1,131.09	54.76
130-5-30-5063 CERTIFICATIONS	800.00	0.00	0.00	800.00	0.00
130-5-30-5090 OFFICE SUPPLIES	1,000.00	84.64	479.49	520.51	47.95
130-5-30-5170 TRAVEL MILEAGE	5,000.00	488.28	2,421.21	2,578.79	48.42
130-5-30-5175 EDUCATION / SEMINARS	4,000.00	0.00	1,545.00	2,455.00	38.63
TOTAL FIELD	487,535.00	45,935.28	239,770.73	247,764.27	49.18

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

130-WATER ENTERPRISE FUND
 DIRECTORS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-40-5010 DIRECTORS COMPENSATION	3,000.00	269.10	1,614.60	1,385.40	53.82
130-5-40-5020 DIRECTOR BENEFITS	230.00	5.75	34.50	195.50	15.00
130-5-40-5030 DIRECTOR HEALTH BENEFITS	44,242.00	3,605.89	19,132.44	25,109.56	43.24
130-5-40-5080 MEMBERSHIP & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
130-5-40-5170 TRAVEL MILEAGE	200.00	809.99	915.49 (	715.49)	457.75
130-5-40-5175 EDUCATION / SEMINARS	1,500.00	0.00	815.00	685.00	54.33
130-5-40-5176 DIRECTOR TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL DIRECTORS	54,172.00	4,690.73	22,512.03	31,659.97	41.56

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

130-WATER ENTERPRISE FUND
 CAPITAL PROJECTS & EQUIP
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
130-5-70-7201 REGULATORY COMPLIANCE	0.00	0.00	0.00	0.00	0.00
130-5-70-7202 DISASTER MITIGATION	23,500.00	0.00	19,219.50	4,280.50	81.79
130-5-70-7203 DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00
130-5-70-7204 RELIABLE WATER SUPPLY	6,217,512.00	251,538.53	965,251.53	5,252,260.47	15.52
130-5-70-7205 RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00
130-5-70-7206 RECORDS RETENTION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS & EQUIP	6,241,012.00	251,538.53	984,471.03	5,256,540.97	15.77
TOTAL EXPENDITURES	9,350,809.00	411,650.80	2,745,055.44	6,605,753.56	29.36
REVENUES OVER/(UNDER) EXPENDITURES	(2,256,574.00)	(178,562.93)	123,298.70	(2,379,872.70)	5.46-

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

215-RECA REDEMPTION 1995-2
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>298,981.00</u>	<u>0.00</u>	<u>89,845.51</u>	<u>209,135.49</u>	<u>30.05</u>
TOTAL REVENUES	<u>298,981.00</u>	<u>0.00</u>	<u>89,845.51</u>	<u>209,135.49</u>	<u>30.05</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>298,981.00</u>	<u>1,944.69</u>	<u>253,459.76</u>	<u>45,521.24</u>	<u>84.77</u>
TOTAL EXPENDITURES	<u>298,981.00</u>	<u>1,944.69</u>	<u>253,459.76</u>	<u>45,521.24</u>	<u>84.77</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,944.69)	(163,614.25)	163,614.25	0.00

HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

215-RECA REDEMPTION 1995-2

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-4525 PRO-RATA BOND PAYMENT FEE	3,200.00	0.00	0.00	3,200.00	0.00
215-4530 TAXES, ASSMT & BOND PROCEEDS	275,500.00	0.00	6,766.20	268,733.80	2.46
215-4540 DELINQUENT ASSESSMENTS	9,000.00	0.00	27,108.04 (	18,108.04)	301.20
215-4541 DELINQ PENALTY & INTEREST	7,000.00	0.00	50,888.11 (	43,888.11)	726.97
215-4542 DELINQ ASSMT MONTHLY PENALTY	0.00	0.00	0.00	0.00	0.00
215-4550 INTEREST INCOME	4,281.00	0.00	5,083.16 (	802.16)	118.74
215-4580 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	298,981.00	0.00	89,845.51	209,135.49	30.05
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HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

215-RECA REDEMPTION 1995-2
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
215-5-00-5075 BANK FEES	0.00	0.00	0.00	0.00	0.00
215-5-00-5123 OTHER PROFESSIONAL SERVICE	9,640.00	1,944.69	5,787.26	3,852.74	60.03
215-5-00-5125 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
215-5-00-5522 INTEREST ON LONG-TERM DEBT	76,341.00	0.00	41,672.50	34,668.50	54.59
215-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
215-5-00-5590 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
215-5-00-5599 PRINCIPAL PMT	213,000.00	0.00	206,000.00	7,000.00	96.71
215-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	298,981.00	1,944.69	253,459.76	45,521.24	84.77
TOTAL EXPENDITURES	298,981.00	1,944.69	253,459.76	45,521.24	84.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,944.69)	(163,614.25)	163,614.25	0.00

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

218-CIEDEB REDEMPTION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>169,721.00</u>	<u>0.00</u>	<u>30,822.84</u>	<u>138,898.16</u>	<u>18.16</u>
TOTAL REVENUES	<u>169,721.00</u>	<u>0.00</u>	<u>30,822.84</u>	<u>138,898.16</u>	<u>18.16</u>
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>169,721.00</u>	<u>0.00</u>	<u>21,985.09</u>	<u>147,735.91</u>	<u>12.95</u>
TOTAL EXPENDITURES	<u>169,721.00</u>	<u>0.00</u>	<u>21,985.09</u>	<u>147,735.91</u>	<u>12.95</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	8,837.75 (	8,837.75)	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

218-CIEDB REDEMPTION FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-4030 WATER CAPACITY FEES	36,548.00	0.00	27,411.00	9,137.00	75.00
218-4115 WATER USE CIEDB	0.00	0.00	0.00	0.00	0.00
218-4550 INTEREST INCOME	900.00	0.00	3,411.84 (	2,511.84)	379.09
218-4580 TRANSFERS IN	132,273.00	0.00	0.00	132,273.00	0.00
218-4596 USER/NEW DEVELOPMT PORTION	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	169,721.00	0.00	30,822.84	138,898.16	18.16
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HIDDEN VALLEY LAKE CSD
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2023

218-CIEDB REDEMPTION FUND
 NON-DEPARTMENTAL
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
218-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
218-5-00-5522 INTEREST ON LONG-TERM DEBT	43,970.00	0.00	21,985.09	21,984.91	50.00
218-5-00-5560 BAD DEBT	0.00	0.00	0.00	0.00	0.00
218-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
218-5-00-5595 CIEDB LOAN ANNUAL FEE	3,791.00	0.00	0.00	3,791.00	0.00
218-5-00-5599 PRINCIPAL PMT	121,960.00	0.00	0.00	121,960.00	0.00
218-5-00-5600 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	169,721.00	0.00	21,985.09	147,735.91	12.95
TOTAL EXPENDITURES	169,721.00	0.00	21,985.09	147,735.91	12.95
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	8,837.75 (	8,837.75)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

219-USDA SOLAR LOAN
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
ALL REVENUE	<u>32,158.00</u>	<u>0.00</u>	<u>25,485.22</u>	<u>6,672.78</u>	<u>79.25</u>
TOTAL REVENUES	32,158.00	0.00	25,485.22	6,672.78	79.25
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	<u>32,158.00</u>	<u>0.00</u>	<u>25,467.50</u>	<u>6,690.50</u>	<u>79.19</u>
TOTAL EXPENDITURES	32,158.00	0.00	25,467.50	6,690.50	79.19
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	17.72 (	17.72)	0.00

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

219-USDA SOLAR LOAN
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-4300 MISC INCOME	0.00	0.00	0.00	0.00	0.00
219-4550 INTEREST INCOME	25.00	0.00	17.72	7.28	70.88
219-4580 TRANSFERS IN	32,133.00	0.00	25,467.50	6,665.50	79.26
TOTAL REVENUES	32,158.00	0.00	25,485.22	6,672.78	79.25
	=====	=====	=====	=====	=====

HIDDEN VALLEY LAKE CSD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2023

219-USDA SOLAR LOAN
NON-DEPARTMENTAL
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
219-5-00-5092 POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	0.00
219-5-00-5522 INTEREST ON LONG-TERM DEBT	13,658.00	0.00	6,967.50	6,690.50	51.01
219-5-00-5523 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
219-5-00-5580 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
219-5-00-5599 PRINCIPAL PMT	18,500.00	0.00	18,500.00	0.00	100.00
TOTAL NON-DEPARTMENTAL	32,158.00	0.00	25,467.50	6,690.50	79.19
TOTAL EXPENDITURES	32,158.00	0.00	25,467.50	6,690.50	79.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	17.72 (	17.72)	0.00

*** END OF REPORT ***



Hidden Valley Lake Community Services District
Financial Activity, Cash and Investment Summary
As of December 31, 2023
(Rounded and Unaudited)

Operating Checking	Money Market	LAIF	Bond Trustee Sewer	Bond Trustee Water	CERBT	Total All Cash/Investment Accounts
West America Bank 1010	West America Bank 1130	State Treasurer 1133	US Bank 1200	US Bank 1205	CalPERS CERBT Q3 1135	

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

Beginning Balances	\$ 725,142	\$ 2,960,283	\$ 645,032	\$ 152,182	\$ 4,781,891	\$ 25,550	\$ 9,290,080
Cash Receipts							
Utility Billing Deposits	\$ 423,831	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Deposits	\$ -	\$ 178	\$ 5,817	\$ 603	\$ 7,592	\$ -	
Total Cash Receipts	\$ 423,831	\$ 178	\$ 5,817	\$ 152,785	\$ 4,789,482	\$ 25,550	
Cash Disbursements							
Accounts Payable Checks issued	\$ 460,816	\$ -	\$ -	\$ -	\$ -	\$ -	
Electronic Fund/Bank Draft Disbursements	\$ 67,801	\$ -	\$ -	\$ -	\$ -	\$ -	
Payroll Checks issued - net	\$ 103,492	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank Fees	\$ 4,855	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
Total Disbursements	\$ 636,965	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
Transfers Between Accounts							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Transfers Between Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Balances in General Ledger	\$ 512,008	\$ 2,960,461	\$ 650,849	\$ 152,785	\$ 4,789,482	\$ 24,550	\$ 9,090,136
Financial Institution Ending Balances	\$ 645,224	\$ 2,960,461	\$ 650,849	\$ 152,785	\$ 4,789,482	\$ 24,550	\$ 9,223,352

Ending Balances General Ledger Distribution by District Funds [2]

100 Operating	-	-	-	-	-	-	-
120 Wastewater Operating	324,229	14,592	75,179	-	-	12,275	426,276
130 Water Operating	161,913	74,841	112,039	-	-	12,275	361,068
215 2016 Sewer Refinancing Bond	(1,945)	224,026	98,829	152,785	-	-	473,696
218 2002 CIEDB Loan	18,274	64,775	19,006	-	-	-	102,055
219 2012 USDA Solar COP	-	8,384	915	-	-	-	9,299
223 2023 Water Revenue Bond	-	-	-	-	4,789,482	-	4,789,482
313 Wastewater Operating Reserve	9,537	154,426	61,240	-	-	-	225,203
314 Wastewater CIP	-	485,552	99,019	-	-	-	584,571
319 2012 USDA Solar COP Reserve	-	31,384	-	-	-	-	31,384
320 Water CIP	-	1,722,235	-	-	-	-	1,722,235
325 Water Operating Reserve	-	180,247	-	-	-	-	180,247
350 2002 CIEDB Loan Reserve	-	-	184,621	-	-	-	184,621
Total Ending Balances in General Ledger	\$ 512,008	\$ 2,960,461	\$ 650,849	\$ 152,785	\$ 4,789,482	\$ 24,550	\$ 9,090,136

[1] Form General Ledger activity by Financial Institution accounts with District Fund accounts consolidated. Checking and Money Market accounts are with

West America Bank, Local Agency Investment Account (LAIF) is held by the State Treasurer on behalf of the District, US Bank is the Bond Trustee for the the 2016 Refunding, 2023 Revenue and CalPers CERBT Trust
 >>>>>>>. All cash accounts have been reconciled to the ending Financial Institution statements.

[2] See Reconciliation Detail Summary for details

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 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	12/01/2023	BANK-DRAFT	000948	AFLAC	251.36CR	CLEARED	A	12/05/2023
1010	12/01/2023	BANK-DRAFT	000949	CALIFORNIA PUBLIC EMPLOYEES RE	7,232.36CR	CLEARED	A	12/04/2023
1010	12/01/2023	BANK-DRAFT	000950	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	12/01/2023
1010	12/01/2023	BANK-DRAFT	000951	STATE OF CALIFORNIA EDD	1,453.47CR	CLEARED	A	12/01/2023
1010	12/01/2023	BANK-DRAFT	000952	US DEPARTMENT OF THE TREASURY	3,881.95CR	CLEARED	A	12/01/2023
1010	12/15/2023	BANK-DRAFT	000953	AFLAC	251.36CR	OUTSTND	A	0/00/0000
1010	12/15/2023	BANK-DRAFT	000954	CALIFORNIA PUBLIC EMPLOYEES RE	7,362.19CR	CLEARED	A	12/18/2023
1010	12/15/2023	BANK-DRAFT	000955	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	12/15/2023
1010	12/15/2023	BANK-DRAFT	000956	STATE OF CALIFORNIA EDD	1,446.20CR	CLEARED	A	12/15/2023
1010	12/15/2023	BANK-DRAFT	000957	US DEPARTMENT OF THE TREASURY	3,771.18CR	CLEARED	A	12/15/2023
1010	12/29/2023	BANK-DRAFT	000958	AFLAC	251.36CR	OUTSTND	A	0/00/0000
1010	12/29/2023	BANK-DRAFT	000959	CALIFORNIA PUBLIC EMPLOYEES RE	7,535.48CR	CLEARED	A	1/02/2024
1010	12/29/2023	BANK-DRAFT	000960	NATIONWIDE RETIREMENT SOLUTION	1,400.00CR	CLEARED	A	12/29/2023
1010	12/29/2023	BANK-DRAFT	000961	STATE OF CALIFORNIA EDD	1,554.53CR	CLEARED	A	12/29/2023
1010	12/29/2023	BANK-DRAFT	000962	US DEPARTMENT OF THE TREASURY	4,051.52CR	CLEARED	A	12/29/2023

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1010	12/01/2023	CHECK	002236	VOID CHECK	0.00	CLEARED	A	12/01/2023
1010	12/01/2023	CHECK	002237	VOID CHECK	0.00	CLEARED	A	12/01/2023
1010	12/01/2023	CHECK	002238	VOID CHECK	0.00	CLEARED	A	12/01/2023
1010	12/01/2023	CHECK	002239	VOID CHECK	0.00	CLEARED	A	12/01/2023
1010	12/01/2023	CHECK	002240	ALPHA ANALYTICAL LABORATORIES	2,197.50CR	CLEARED	A	12/06/2023
1010	12/01/2023	CHECK	002241	VOID CHECK	0.00	CLEARED	A	12/01/2023
1010	12/01/2023	CHECK	002242	ALYSSA GORDON	2,033.82CR	CLEARED	A	12/15/2023
1010	12/01/2023	CHECK	002243	AT&T MOBILITY	91.21CR	CLEARED	A	12/08/2023
1010	12/01/2023	CHECK	002244	B & G TIRES OF MIDDLETOWN	110.00CR	CLEARED	A	12/12/2023
1010	12/01/2023	CHECK	002245	BADGER METER	142.87CR	CLEARED	A	12/11/2023
1010	12/01/2023	CHECK	002246	BOLD POLISNER MADDOW NELSON &	1,527.50CR	CLEARED	A	12/06/2023
1010	12/01/2023	CHECK	002247	BRELJE & RACE CONSULTING CIVIL	22,162.50CR	CLEARED	A	12/06/2023
1010	12/01/2023	CHECK	002248	CALIFORNIA DEPARTMENT OF TAX	571.41CR	CLEARED	A	12/05/2023
1010	12/01/2023	CHECK	002249	COASTLAND CIVIL ENGINEERING, I	10,884.88CR	CLEARED	A	12/07/2023
1010	12/01/2023	CHECK	002250	CONNOR BOUNSALL	39.70CR	CLEARED	A	12/11/2023
1010	12/01/2023	CHECK	002251	DONNA MAHONEY	91.70CR	CLEARED	A	12/06/2023
1010	12/01/2023	CHECK	002252	GHD	3,139.17CR	CLEARED	A	12/06/2023
1010	12/01/2023	CHECK	002253	HANNAH DAVIDSON	272.95CR	CLEARED	A	12/08/2023
1010	12/01/2023	CHECK	002254	JACOB MCCLURE	136.99CR	CLEARED	A	12/04/2023
1010	12/01/2023	CHECK	002255	LAYNE PAVING & TRUCKING, INC.	206.63CR	CLEARED	A	12/05/2023
1010	12/01/2023	CHECK	002256	MIDDLETOWN COPY & PRINT	1,490.78CR	CLEARED	A	12/05/2023
1010	12/01/2023	CHECK	002257	ODP BUSINESS SOLUTIONS, LLC	360.49CR	CLEARED	A	12/07/2023
1010	12/01/2023	CHECK	002258	PACE SUPPLY CORP	8,535.17CR	CLEARED	A	12/05/2023
1010	12/01/2023	CHECK	002259	PACIFIC GAS & ELECTRIC COMPANY	13,665.39CR	CLEARED	A	12/06/2023
1010	12/01/2023	CHECK	002260	PUMPMAN NORCAL	9,931.58CR	CLEARED	A	12/05/2023
1010	12/01/2023	CHECK	002261	RANCHO LANDSCAPE SUPPLY	450.45CR	CLEARED	A	12/07/2023
1010	12/01/2023	CHECK	002262	SMALLCOMB, LISA	26.20CR	CLEARED	A	12/04/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 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	12/01/2023	CHECK	002263	SUNSHINE FILTERS OF PINELLAS,	581.09CR	CLEARED	A	12/08/2023
1010	12/01/2023	CHECK	002264	THATCHER COMPANY, INC.	3,408.28CR	CLEARED	A	12/08/2023
1010	12/01/2023	CHECK	002265	TYLER TECHNOLOGY	580.00CR	CLEARED	A	12/06/2023
1010	12/01/2023	CHECK	002266	USA BLUE BOOK	1,046.43CR	CLEARED	A	12/06/2023
1010	12/08/2023	CHECK	002267	ACWA/JPIA	990.37CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002268	ADTS, INC	104.50CR	CLEARED	A	12/18/2023
1010	12/08/2023	CHECK	002269	ADVENTIST HEALTH ST HELENA - J	1,246.08CR	CLEARED	A	12/13/2023
1010	12/08/2023	CHECK	002270	ALPHA ANALYTICAL LABORATORIES	1,955.50CR	CLEARED	A	12/13/2023
1010	12/08/2023	CHECK	002271	VOID CHECK	0.00	CLEARED	A	12/08/2023
1010	12/08/2023	CHECK	002272	APPLIED TECHNOLOGY SOLUTIONS	1,093.50CR	CLEARED	A	12/18/2023
1010	12/08/2023	CHECK	002273	ARMED FORCE PEST CONTROL, INC.	205.00CR	CLEARED	A	12/13/2023
1010	12/08/2023	CHECK	002274	BACKGROUNDS ONLINE	41.00CR	CLEARED	A	12/15/2023
1010	12/08/2023	CHECK	002275	BADGER METER	1,756.86CR	CLEARED	A	12/18/2023
1010	12/08/2023	CHECK	002276	GHD	5,788.68CR	CLEARED	A	12/13/2023
1010	12/08/2023	CHECK	002277	HANNAH DAVIDSON	774.18CR	CLEARED	A	12/11/2023
1010	12/08/2023	CHECK	002278	GARDENS BY JILLIAN	200.00CR	CLEARED	A	1/02/2024
1010	12/08/2023	CHECK	002279	JL MECHANICAL	3,792.13CR	CLEARED	A	12/13/2023
1010	12/08/2023	CHECK	002280	LAKE COUNTY VECTOR CONTROL DIS	221.76CR	OUTSTND	A	0/00/0000
1010	12/08/2023	CHECK	002281	LAKE COUNTY WASTE SOLUTIONS, I	108.13CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002282	LAKE COUNTY WASTE SOLUTIONS, I	496.85CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002283	MEDIACOM	521.35CR	CLEARED	A	12/15/2023
1010	12/08/2023	CHECK	002284	PUMPMAN NORCAL	15,937.29CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002285	SILVIA CALVET	51.53CR	CLEARED	A	12/19/2023
1010	12/08/2023	CHECK	002286	STREAMLINE	249.00CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002287	SWRCB ACCOUNTING OFFICE	20,085.00CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002288	SWRCB ACCOUNTING OFFICE	3,746.00CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002289	USA BLUE BOOK	304.78CR	CLEARED	A	12/15/2023
1010	12/08/2023	CHECK	002290	WELLS FARGO FINANCIAL LEASING	374.16CR	CLEARED	A	12/14/2023
1010	12/08/2023	CHECK	002291	COMBS, JILL M	11.99CR	CLEARED	A	12/13/2023
1010	12/08/2023	CHECK	002292	MESSICK, ERIC	125.12CR	CLEARED	A	12/19/2023
1010	12/08/2023	CHECK	002293	MAHONEY, LOGAN M	593.57CR	CLEARED	P	12/22/2023
1010	12/15/2023	CHECK	002294	ALESHIRE & WYNDER, LLP	276.00CR	CLEARED	A	12/19/2023
1010	12/15/2023	CHECK	002295	ALPHA ANALYTICAL LABORATORIES	957.00CR	CLEARED	A	12/20/2023
1010	12/15/2023	CHECK	002296	AT&T	1,330.43CR	CLEARED	A	12/26/2023
1010	12/15/2023	CHECK	002297	BARTKIEWICZ, KRONICK & SHANAHA	2,630.31CR	CLEARED	A	12/21/2023
1010	12/15/2023	CHECK	002298	C.V. LARSEN CO.	81,664.42CR	CLEARED	A	12/19/2023
1010	12/15/2023	CHECK	002299	DATAPROSE, LLC	1,946.64CR	CLEARED	A	12/20/2023
1010	12/15/2023	CHECK	002300	HARDESTER'S MARKETS & HARDWARE	509.83CR	CLEARED	A	12/20/2023
1010	12/15/2023	CHECK	002301	NAPA AUTO PARTS	330.18CR	CLEARED	A	12/21/2023
1010	12/15/2023	CHECK	002302	ODP BUSINESS SOLUTIONS, LLC	184.07CR	CLEARED	A	12/22/2023
1010	12/15/2023	CHECK	002303	PACE SUPPLY CORP	3,515.76CR	CLEARED	A	12/20/2023
1010	12/15/2023	CHECK	002304	PENNY CUADRAS	43.35CR	CLEARED	A	12/18/2023
1010	12/15/2023	CHECK	002305	PUMPMAN NORCAL	31,382.98CR	CLEARED	A	12/19/2023
1010	12/15/2023	CHECK	002306	SMALLCOMB, LISA	32.75CR	CLEARED	A	12/15/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 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	12/15/2023	CHECK	002307	SPECIAL DISTRICT RISK MANAGEME	46,132.03CR	CLEARED	A	12/21/2023
1010	12/15/2023	CHECK	002308	USA BLUE BOOK	360.68CR	CLEARED	A	12/21/2023
1010	12/15/2023	CHECK	002309	WESTGATE PETROLEUM CO., INC.	903.76CR	CLEARED	A	12/19/2023
1010	12/15/2023	CHECK	002310	JORGE, WALTER	77.27CR	CLEARED	A	12/28/2023
1010	12/22/2023	CHECK	002311	ALPHA ANALYTICAL LABORATORIES	490.00CR	CLEARED	A	12/28/2023
1010	12/22/2023	CHECK	002312	B & G TIRES OF MIDDLETOWN	513.45CR	OUTSTND	A	0/00/0000
1010	12/22/2023	CHECK	002313	COASTLAND CIVIL ENGINEERING, I	11,298.75CR	CLEARED	A	12/27/2023
1010	12/22/2023	CHECK	002314	CONNOR BOUNSALL	166.38CR	OUTSTND	A	0/00/0000
1010	12/22/2023	CHECK	002315	DEMARCO DESIGN	195.00CR	CLEARED	A	12/28/2023
1010	12/22/2023	CHECK	002316	ELAN CARDMEMBER SERVICE	8,128.26CR	OUTSTND	A	0/00/0000
1010	12/22/2023	CHECK	002317	GHD	4,182.79CR	CLEARED	A	1/02/2024
1010	12/22/2023	CHECK	002318	NAPA AUTO PARTS	828.76CR	CLEARED	A	12/29/2023
1010	12/22/2023	CHECK	002319	ODP BUSINESS SOLUTIONS, LLC	508.33CR	CLEARED	A	1/02/2024
1010	12/22/2023	CHECK	002320	PACIFIC GAS & ELECTRIC COMPANY	14,036.69CR	CLEARED	A	12/28/2023
1010	12/22/2023	CHECK	002321	RANCHO LANDSCAPE SUPPLY	289.70CR	CLEARED	A	12/27/2023
1010	12/22/2023	CHECK	002322	USA BLUE BOOK	430.67CR	CLEARED	A	1/02/2024
1010	12/22/2023	CHECK	002323	VERIZON WIRELESS	1,183.23CR	OUTSTND	A	0/00/0000
1010	12/22/2023	CHECK	002324	VERIZON WIRELESS	231.44CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002325	ALPHA ANALYTICAL LABORATORIES	2,144.00CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002326	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002327	AT&T MOBILITY	90.93CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002328	BADGER METER	142.46CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002329	BOLD POLISNER MADDOW NELSON &	1,858.00CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002330	BRELJE & RACE CONSULTING CIVIL	43,436.25CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002331	C.V. LARSEN CO.	41,519.30CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002332	MIDDLETOWN RANCHERIA	5,689.03CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002333	NBS GOVERNMENT FINANCE GROUP	1,944.69CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002334	PUMPMAN NORCAL	4,403.50CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002335	SERVICO BUILDING MAINTENANCE C	1,600.00CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002336	THATCHER COMPANY, INC.	1,942.93CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002337	U S POSTMASTER	264.00CR	OUTSTND	A	0/00/0000
1010	12/29/2023	CHECK	002338	HERROD, JOHN H.	353.30CR	OUTSTND	A	0/00/0000

DEPOSIT:								
1010	12/01/2023	DEPOSIT		CREDIT CARD 12/01/2023	3,181.87	CLEARED	C	12/04/2023
1010	12/01/2023	DEPOSIT	000001	CREDIT CARD 12/01/2023	735.51	CLEARED	C	12/04/2023
1010	12/01/2023	DEPOSIT	000002	CREDIT CARD 12/01/2023	162.19	CLEARED	C	12/04/2023
1010	12/01/2023	DEPOSIT	000003	CREDIT CARD 12/01/2023	1,143.89	CLEARED	C	12/06/2023
1010	12/01/2023	DEPOSIT	000004	REGULAR DAILY POST 12/01/2023	17,024.95	CLEARED	C	12/04/2023
1010	12/04/2023	DEPOSIT		Payment on Account	625.73	CLEARED	R	12/04/2023
1010	12/04/2023	DEPOSIT	000001	CREDIT CARD 12/04/2023	16,149.35	CLEARED	C	12/05/2023
1010	12/04/2023	DEPOSIT	000002	CREDIT CARD 12/04/2023	100.00	CLEARED	C	12/05/2023
1010	12/04/2023	DEPOSIT	000003	CREDIT CARD 12/04/2023	4,239.14	CLEARED	C	12/06/2023
1010	12/04/2023	DEPOSIT	000004	CREDIT CARD 12/04/2023	3,930.37	CLEARED	C	12/06/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 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	12/04/2023	DEPOSIT	000005	CREDIT CARD 12/04/2023	1,276.85	CLEARED	C	12/05/2023
1010	12/04/2023	DEPOSIT	000006	CREDIT CARD 12/04/2023	300.00	CLEARED	C	12/06/2023
1010	12/04/2023	DEPOSIT	000007	CREDIT CARD 12/04/2023	75.93	CLEARED	C	12/06/2023
1010	12/04/2023	DEPOSIT	000008	CREDIT CARD 12/04/2023	115.23	CLEARED	C	12/05/2023
1010	12/04/2023	DEPOSIT	000009	CREDIT CARD 12/04/2023	5,160.34	CLEARED	C	12/06/2023
1010	12/04/2023	DEPOSIT	000010	CREDIT CARD 12/04/2023	368.42	CLEARED	C	12/06/2023
1010	12/04/2023	DEPOSIT	000011	CREDIT CARD 12/04/2023	852.23	CLEARED	C	12/07/2023
1010	12/04/2023	DEPOSIT	000012	REGULAR DAILY POST 12/04/2023	2,957.03	CLEARED	C	12/05/2023
1010	12/05/2023	DEPOSIT		CREDIT CARD 12/05/2023	3,293.76	CLEARED	C	12/06/2023
1010	12/05/2023	DEPOSIT	000001	CREDIT CARD 12/05/2023	819.68	CLEARED	C	12/06/2023
1010	12/05/2023	DEPOSIT	000002	CREDIT CARD 12/05/2023	1,081.52	CLEARED	C	12/06/2023
1010	12/05/2023	DEPOSIT	000003	CREDIT CARD 12/05/2023	1,143.70	CLEARED	C	12/08/2023
1010	12/05/2023	DEPOSIT	000004	REGULAR DAILY POST 12/05/2023	406.55	CLEARED	C	12/06/2023
1010	12/06/2023	DEPOSIT		CREDIT CARD 12/06/2023	6,909.68	CLEARED	C	12/07/2023
1010	12/06/2023	DEPOSIT	000001	CREDIT CARD 12/06/2023	1,664.10	CLEARED	C	12/07/2023
1010	12/06/2023	DEPOSIT	000002	CREDIT CARD 12/06/2023	466.06	CLEARED	C	12/07/2023
1010	12/06/2023	DEPOSIT	000003	CREDIT CARD 12/06/2023	1,551.99	CLEARED	C	12/11/2023
1010	12/06/2023	DEPOSIT	000004	REGULAR DAILY POST 12/06/2023	4,662.60	CLEARED	C	12/07/2023
1010	12/07/2023	DEPOSIT		CREDIT CARD 12/07/2023	200.00	CLEARED	C	12/07/2023
1010	12/07/2023	DEPOSIT	000001	CREDIT CARD 12/07/2023	4,100.28	CLEARED	C	12/08/2023
1010	12/07/2023	DEPOSIT	000002	CREDIT CARD 12/07/2023	1,285.36	CLEARED	C	12/08/2023
1010	12/07/2023	DEPOSIT	000003	CREDIT CARD 12/07/2023	426.58	CLEARED	C	12/08/2023
1010	12/07/2023	DEPOSIT	000004	CREDIT CARD 12/07/2023	2,561.51	CLEARED	C	12/12/2023
1010	12/07/2023	DEPOSIT	000005	REGULAR DAILY POST 12/07/2023	3,480.29	CLEARED	C	12/08/2023
1010	12/07/2023	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	200.00CR	CLEARED	U	12/07/2023
1010	12/08/2023	DEPOSIT		CREDIT CARD 12/08/2023	3,967.03	CLEARED	C	12/11/2023
1010	12/08/2023	DEPOSIT	000001	CREDIT CARD 12/08/2023	2,264.28	CLEARED	C	12/11/2023
1010	12/08/2023	DEPOSIT	000002	CREDIT CARD 12/08/2023	354.77	CLEARED	C	12/11/2023
1010	12/08/2023	DEPOSIT	000003	CREDIT CARD 12/08/2023	1,155.26	CLEARED	C	12/13/2023
1010	12/08/2023	DEPOSIT	000004	REGULAR DAILY POST 12/08/2023	6,900.27	CLEARED	C	12/11/2023
1010	12/11/2023	DEPOSIT		CREDIT CARD 12/11/2023	4,555.34	CLEARED	C	12/12/2023
1010	12/11/2023	DEPOSIT	000001	CREDIT CARD 12/11/2023	3,017.42	CLEARED	C	12/13/2023
1010	12/11/2023	DEPOSIT	000002	CREDIT CARD 12/11/2023	7,430.39	CLEARED	C	12/13/2023
1010	12/11/2023	DEPOSIT	000003	CREDIT CARD 12/11/2023	1,650.02	CLEARED	C	12/12/2023
1010	12/11/2023	DEPOSIT	000004	CREDIT CARD 12/11/2023	260.00	CLEARED	C	12/13/2023
1010	12/11/2023	DEPOSIT	000005	CREDIT CARD 12/11/2023	92.48	CLEARED	C	12/13/2023
1010	12/11/2023	DEPOSIT	000006	CREDIT CARD 12/11/2023	190.84	CLEARED	C	12/12/2023
1010	12/11/2023	DEPOSIT	000007	CREDIT CARD 12/11/2023	2,413.35	CLEARED	C	12/13/2023
1010	12/11/2023	DEPOSIT	000008	CREDIT CARD 12/11/2023	177.41	CLEARED	C	12/13/2023
1010	12/11/2023	DEPOSIT	000009	CREDIT CARD 12/11/2023	1,129.90	CLEARED	C	12/14/2023
1010	12/11/2023	DEPOSIT	000010	REGULAR DAILY POST 12/11/2023	12,601.05	CLEARED	C	12/12/2023
1010	12/11/2023	DEPOSIT	000011	DAILY PAYMENT POSTING	0.06	CLEARED	U	12/12/2023
1010	12/12/2023	DEPOSIT		CREDIT CARD 12/12/2023	4,754.43	CLEARED	C	12/13/2023
1010	12/12/2023	DEPOSIT	000001	CREDIT CARD 12/12/2023	402.22	CLEARED	C	12/13/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 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	12/12/2023	DEPOSIT	000002	CREDIT CARD 12/12/2023	895.79	CLEARED	C	12/13/2023
1010	12/12/2023	DEPOSIT	000003	CREDIT CARD 12/12/2023	893.27	CLEARED	C	12/13/2023
1010	12/12/2023	DEPOSIT	000004	CREDIT CARD 12/12/2023	1,623.67	CLEARED	C	12/15/2023
1010	12/12/2023	DEPOSIT	000005	REGULAR DAILY POST 12/12/2023	5,034.31	CLEARED	C	12/13/2023
1010	12/13/2023	DEPOSIT		CREDIT CARD 12/13/2023	5,354.07	CLEARED	C	12/14/2023
1010	12/13/2023	DEPOSIT	000001	CREDIT CARD 12/13/2023	2,268.23	CLEARED	C	12/14/2023
1010	12/13/2023	DEPOSIT	000002	CREDIT CARD 12/13/2023	984.22	CLEARED	C	12/14/2023
1010	12/13/2023	DEPOSIT	000003	CREDIT CARD 12/13/2023	1,404.05	CLEARED	C	12/18/2023
1010	12/13/2023	DEPOSIT	000004	REGULAR DAILY POST 12/13/2023	14,348.55	CLEARED	C	12/14/2023
1010	12/13/2023	DEPOSIT	000005	CREDIT CARD 12/13/2023	5,508.33	CLEARED	C	12/15/2023
1010	12/13/2023	DEPOSIT	000006	CREDIT CARD 12/13/2023	2,073.29	CLEARED	C	12/15/2023
1010	12/13/2023	DEPOSIT	000007	CREDIT CARD 12/13/2023	588.12	CLEARED	C	12/15/2023
1010	12/14/2023	DEPOSIT		CREDIT CARD 12/14/2023	2,780.26	CLEARED	C	12/15/2023
1010	12/14/2023	DEPOSIT	000001	CREDIT CARD 12/14/2023	2,309.17	CLEARED	C	12/15/2023
1010	12/14/2023	DEPOSIT	000002	CREDIT CARD 12/14/2023	76.12	CLEARED	C	12/18/2023
1010	12/14/2023	DEPOSIT	000003	CREDIT CARD 12/14/2023	291.67	CLEARED	C	12/15/2023
1010	12/14/2023	DEPOSIT	000004	CREDIT CARD 12/14/2023	906.66	CLEARED	C	12/19/2023
1010	12/14/2023	DEPOSIT	000005	REGULAR DAILY POST 12/14/2023	4,466.36	CLEARED	C	12/15/2023
1010	12/14/2023	DEPOSIT	000006	DAILY PAYMENT POSTING	50.00	CLEARED	U	12/14/2023
1010	12/15/2023	DEPOSIT		CREDIT CARD 12/15/2023	1,861.46	CLEARED	C	12/18/2023
1010	12/15/2023	DEPOSIT	000001	CREDIT CARD 12/15/2023	771.42	CLEARED	C	12/18/2023
1010	12/15/2023	DEPOSIT	000002	CREDIT CARD 12/15/2023	1,599.57	CLEARED	C	12/20/2023
1010	12/15/2023	DEPOSIT	000003	REGULAR DAILY POST 12/15/2023	5,510.51	CLEARED	C	12/18/2023
1010	12/15/2023	DEPOSIT	000004	DRAFT POSTING	19,779.46	CLEARED	U	12/18/2023
1010	12/15/2023	DEPOSIT	000005	DRAFT POSTING	2,647.70	CLEARED	U	12/18/2023
1010	12/18/2023	DEPOSIT		CREDIT CARD 12/18/2023	34,992.78	CLEARED	C	12/19/2023
1010	12/18/2023	DEPOSIT	000001	CREDIT CARD 12/18/2023	4,382.96	CLEARED	C	12/20/2023
1010	12/18/2023	DEPOSIT	000002	CREDIT CARD 12/18/2023	4,738.00	CLEARED	C	12/20/2023
1010	12/18/2023	DEPOSIT	000003	CREDIT CARD 12/18/2023	1,603.57	CLEARED	C	12/19/2023
1010	12/18/2023	DEPOSIT	000004	CREDIT CARD 12/18/2023	1,024.39	CLEARED	C	12/20/2023
1010	12/18/2023	DEPOSIT	000005	CREDIT CARD 12/18/2023	819.01	CLEARED	C	12/20/2023
1010	12/18/2023	DEPOSIT	000006	CREDIT CARD 12/18/2023	372.09	CLEARED	C	12/19/2023
1010	12/18/2023	DEPOSIT	000007	CREDIT CARD 12/18/2023	2,135.02	CLEARED	C	12/20/2023
1010	12/18/2023	DEPOSIT	000008	CREDIT CARD 12/18/2023	480.09	CLEARED	C	12/20/2023
1010	12/18/2023	DEPOSIT	000009	CREDIT CARD 12/18/2023	1,515.53	CLEARED	C	12/21/2023
1010	12/18/2023	DEPOSIT	000010	REGULAR DAILY POST 12/18/2023	15,477.82	CLEARED	C	12/19/2023
1010	12/19/2023	DEPOSIT		CREDIT CARD 12/19/2023	14,485.19	CLEARED	C	12/20/2023
1010	12/19/2023	DEPOSIT	000001	CREDIT CARD 12/19/2023	1,653.91	CLEARED	C	12/20/2023
1010	12/19/2023	DEPOSIT	000002	CREDIT CARD 12/19/2023	389.37	CLEARED	C	12/20/2023
1010	12/19/2023	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	100.00CR	CLEARED	U	12/19/2023
1010	12/19/2023	DEPOSIT	000004	DAILY PAYMENT POSTING	100.00	CLEARED	U	12/19/2023
1010	12/19/2023	DEPOSIT	000005	CREDIT CARD 12/19/2023	3,029.87	CLEARED	C	12/22/2023
1010	12/19/2023	DEPOSIT	000006	REGULAR DAILY POST 12/19/2023	22,192.30	CLEARED	C	12/20/2023
1010	12/19/2023	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	106.81CR	CLEARED	U	12/19/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 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	12/19/2023	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	151.77CR	CLEARED	U	12/19/2023
1010	12/20/2023	DEPOSIT		CREDIT CARD 12/20/2023	10,492.33	CLEARED	C	12/21/2023
1010	12/20/2023	DEPOSIT	000001	CREDIT CARD 12/20/2023	2,676.36	CLEARED	C	12/21/2023
1010	12/20/2023	DEPOSIT	000002	CREDIT CARD 12/20/2023	848.74	CLEARED	C	12/21/2023
1010	12/20/2023	DEPOSIT	000003	CREDIT CARD 12/20/2023	5,858.63	CLEARED	C	12/26/2023
1010	12/20/2023	DEPOSIT	000004	REGULAR DAILY POST 12/20/2023	11,616.87	CLEARED	C	12/21/2023
1010	12/21/2023	DEPOSIT		CREDIT CARD 12/21/2023	16,444.67	CLEARED	C	12/22/2023
1010	12/21/2023	DEPOSIT	000001	CREDIT CARD 12/21/2023	6,569.57	CLEARED	C	12/22/2023
1010	12/21/2023	DEPOSIT	000002	CREDIT CARD 12/21/2023	1,270.67	CLEARED	C	12/22/2023
1010	12/21/2023	DEPOSIT	000003	CREDIT CARD 12/21/2023	660.62	CLEARED	C	12/27/2023
1010	12/21/2023	DEPOSIT	000004	REGULAR DAILY POST 12/21/2023	1,432.68	CLEARED	C	12/28/2023
1010	12/22/2023	DEPOSIT		CREDIT CARD 12/22/2023	2,830.29	CLEARED	C	12/26/2023
1010	12/22/2023	DEPOSIT	000001	CREDIT CARD 12/22/2023	1,730.73	CLEARED	C	12/26/2023
1010	12/22/2023	DEPOSIT	000002	CREDIT CARD 12/22/2023	239.99	CLEARED	C	12/26/2023
1010	12/22/2023	DEPOSIT	000003	CREDIT CARD 12/22/2023	187.05	CLEARED	C	12/28/2023
1010	12/22/2023	DEPOSIT	000004	REGULAR DAILY POST 12/22/2023	940.66	CLEARED	C	12/28/2023
1010	12/27/2023	DEPOSIT		CREDIT CARD 12/27/2023	1,529.31	CLEARED	C	12/27/2023
1010	12/27/2023	DEPOSIT	000001	CREDIT CARD 12/27/2023	1,214.45	CLEARED	C	12/28/2023
1010	12/27/2023	DEPOSIT	000002	CREDIT CARD 12/27/2023	799.49	CLEARED	C	12/28/2023
1010	12/27/2023	DEPOSIT	000003	CREDIT CARD 12/27/2023	731.30	CLEARED	C	12/28/2023
1010	12/27/2023	DEPOSIT	000004	CREDIT CARD 12/27/2023	1,411.95	CLEARED	C	12/28/2023
1010	12/27/2023	DEPOSIT	000005	CREDIT CARD 12/27/2023	684.06	CLEARED	C	12/28/2023
1010	12/27/2023	DEPOSIT	000006	CREDIT CARD 12/27/2023	283.50	CLEARED	C	12/27/2023
1010	12/27/2023	DEPOSIT	000007	CREDIT CARD 12/27/2023	670.03	CLEARED	C	12/27/2023
1010	12/27/2023	DEPOSIT	000008	CREDIT CARD 12/27/2023	1,033.22	CLEARED	C	12/28/2023
1010	12/27/2023	DEPOSIT	000009	CREDIT CARD 12/27/2023	687.51	CLEARED	C	1/02/2024
1010	12/27/2023	DEPOSIT	000010	REGULAR DAILY POST 12/27/2023	5,330.43	CLEARED	C	12/28/2023
1010	12/28/2023	DEPOSIT		CREDIT CARD 12/28/2023	252.74	CLEARED	C	12/29/2023
1010	12/28/2023	DEPOSIT	000001	CREDIT CARD 12/28/2023	357.96	CLEARED	C	12/29/2023
1010	12/28/2023	DEPOSIT	000002	CREDIT CARD 12/28/2023	136.02	OUTSTND	C	0/00/0000
1010	12/28/2023	DEPOSIT	000003	CREDIT CARD 12/28/2023	190.50	OUTSTND	C	0/00/0000
1010	12/28/2023	DEPOSIT	000004	REGULAR DAILY POST 12/28/2023	2,193.12	CLEARED	C	12/29/2023
1010	12/29/2023	DEPOSIT		CREDIT CARD 12/29/2023	1,396.48	CLEARED	C	1/02/2024
1010	12/29/2023	DEPOSIT	000001	CREDIT CARD 12/29/2023	75.87	CLEARED	C	1/02/2024
1010	12/29/2023	DEPOSIT	000002	CREDIT CARD 12/29/2023	1,647.32	OUTSTND	C	0/00/0000
1010	12/29/2023	DEPOSIT	000003	REGULAR DAILY POST 12/29/2023	776.70	CLEARED	C	1/02/2024
EFT:								
1010	12/15/2023	EFT	000004	CHRISTOPER V. LARSEN	18,791.19CR	CLEARED	A	12/15/2023
1010	12/29/2023	EFT	000005	CHRISTOPER V. LARSEN	2,185.22CR	CLEARED	A	1/02/2024
1010	12/29/2023	EFT	122923	PG&E TANK 9 PROJECT	3,582.11CR	CLEARED	G	1/02/2024
MISCELLANEOUS:								
1010	12/01/2023	MISC.		PAYROLL DIRECT DEPOSIT	33,224.97CR	CLEARED	P	12/01/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 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	12/01/2023	MISC.	000001	PAYROLL DIRECT DEPOSIT	2,488.20CR	CLEARED	P	12/01/2023
1010	12/01/2023	MISC.	001433	JL MECHANICAL UNPOST	675.00	CLEARED	A	12/01/2023
1010	12/01/2023	MISC.	001568	JL MECHANICAL UNPOST	3,117.13	CLEARED	A	12/01/2023
1010	12/13/2023	MISC.	121323	JAMES DAY CONSTRUCTION	321.00	CLEARED	G	12/13/2023
1010	12/13/2023	MISC.	121324	JAMES DAY CONSTRUCTION	642.00CR	CLEARED	G	12/13/2023
1010	12/13/2023	MISC.	121325	RECONCILE JDC	321.00CR	CLEARED	G	12/13/2023
1010	12/13/2023	MISC.	121326	RECONCILE JDC	642.00	CLEARED	G	12/13/2023
1010	12/15/2023	MISC.		PAYROLL DIRECT DEPOSIT	33,218.27CR	CLEARED	P	12/15/2023
1010	12/29/2023	MISC.		PAYROLL DIRECT DEPOSIT	34,560.18CR	CLEARED	P	12/29/2023

SERVICE CHARGE: -----								
1010	12/04/2023	SERV-CHG		NOVEMBER CHASE FEES	502.11CR	CLEARED	G	12/04/2023
1010	12/04/2023	SERV-CHG	000001	NOVEMBER CHASE FEES	3,840.94CR	CLEARED	G	12/04/2023
1010	12/05/2023	SERV-CHG		NOVEMBER AMX FEES	72.62CR	CLEARED	G	12/05/2023
1010	12/05/2023	SERV-CHG	000001	NOVEMBER AMX FEES - RECON	1.00	CLEARED	G	12/05/2023
1010	12/18/2023	SERV-CHG		NOVEMBER ACCOUNT ANALYSIS FEES	440.55CR	CLEARED	G	12/18/2023

TOTALS FOR ACCOUNT 1010	CHECK	TOTAL:	464,608.32CR
	DEPOSIT	TOTAL:	423,830.61
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	99,699.49CR
	SERVICE CHARGE	TOTAL:	4,855.22CR
	EFT	TOTAL:	24,558.52CR
	BANK-DRAFT	TOTAL:	43,242.96CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	464,608.32CR
	DEPOSIT	TOTAL:	423,830.61
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	99,699.49CR
	SERVICE CHARGE	TOTAL:	4,855.22CR
	EFT	TOTAL:	24,558.52CR
	BANK-DRAFT	TOTAL:	43,242.96CR



MEMO

To: Board of Directors
From: Trish Wilkinson, Accounting Supervisor
Date: January 09, 2024
RE: Accounting Supervisor's Report December 2023

Finance

Transfer In/Out

- No transfers to report

Other

- Updated Westamerica Bank with each individual credit card holders personal phone number.
- Smith & Newell requested Asset & Pension documentation as they finalize the audit.
- NBS Sewer Bond administration meeting with Greg Davidson to discuss small annual increase (\$1,000) in Administration fees effective January 2024.
BACKGROUND: The original contract covered the administration of four series of bonds. As each bond series matured, NBS reduced their fees to better match their service decreasing the per parcel fee from \$9.00 to \$2.375 per parcel. Administration fees have not been revised since the original 1994 Bond issuance. This increase will NOT impact the district's general fund as fees are collected annually with the assessment placed on the tax roll and paid directly from collections.
- CERBT Q4 statement ending 12/31/2023 not available at the time of this reporting.
The balance on the Cash & Investment Summary Report reflects Q3 statement ending 09/30/2023



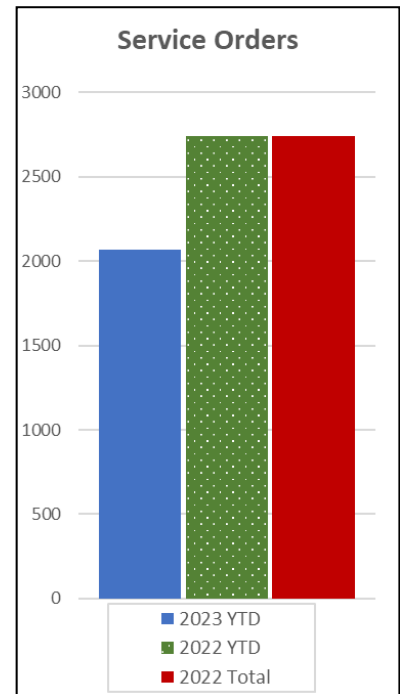
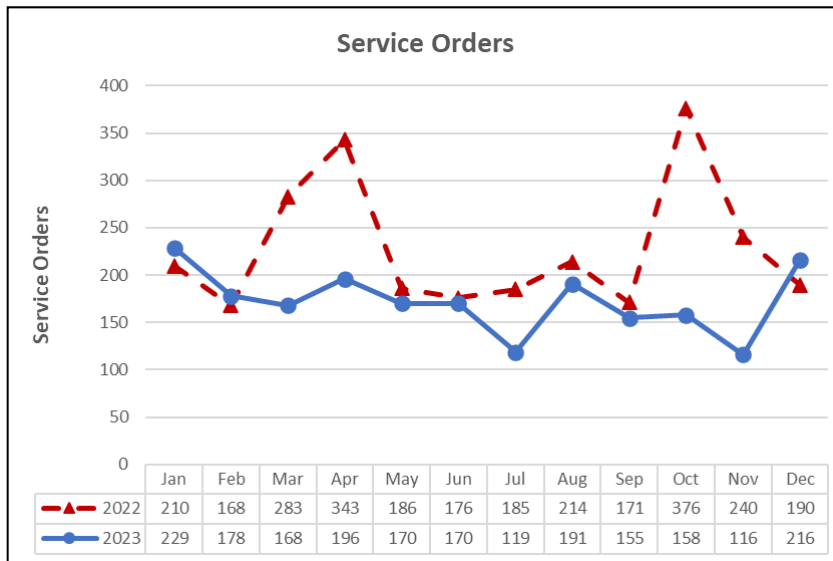
Hidden Valley Lake Community Services District

Field Operations Report

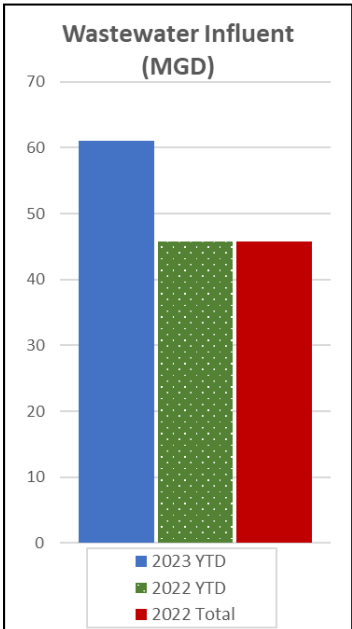
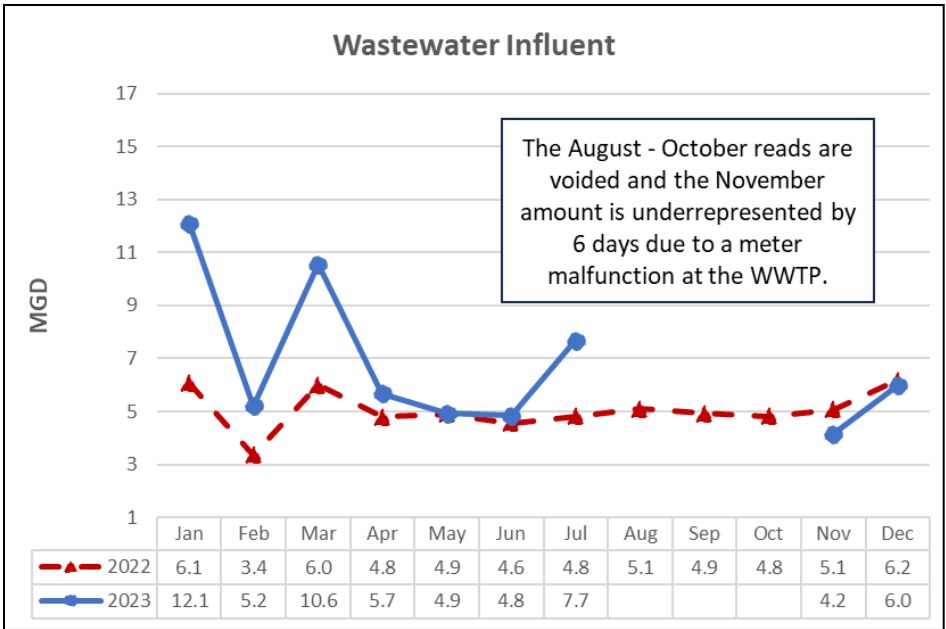
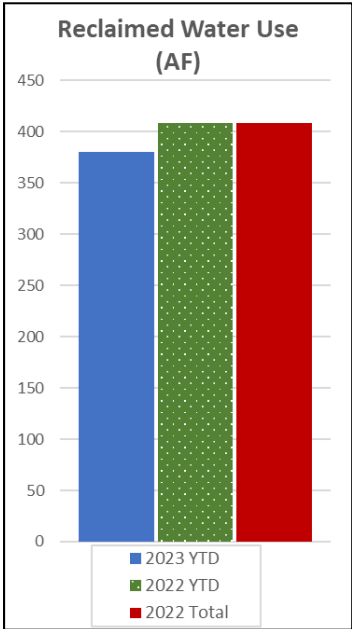
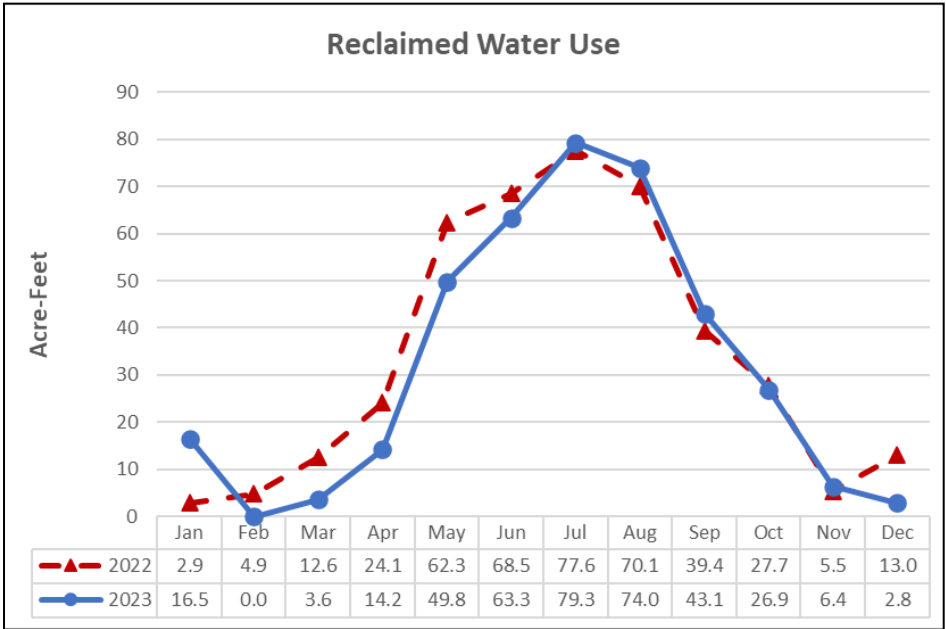
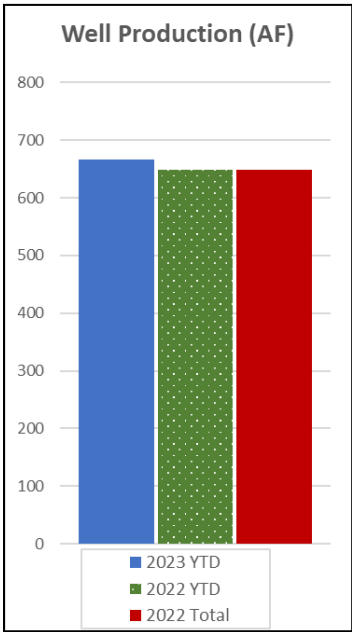
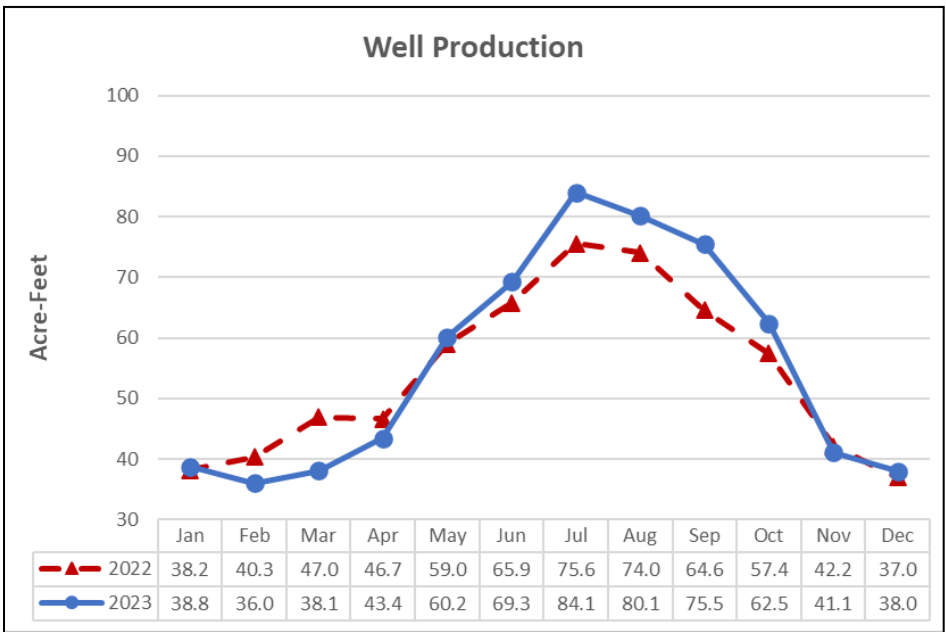
December 2023

Water Connections		Wastewater Connections	
New (current month)	0	New (current month)	0
Residential (previous month)	2478	Residential (previous month)	1491
Commercial & Govt (previous month)	38	Commercial & Govt (previous month)	15
Total Water Connections:	2516	Total Wastewater Connections:	1506

Precipitation		
December	Previous Year December	Historical
11.84 in	10.90 in	9.02 in

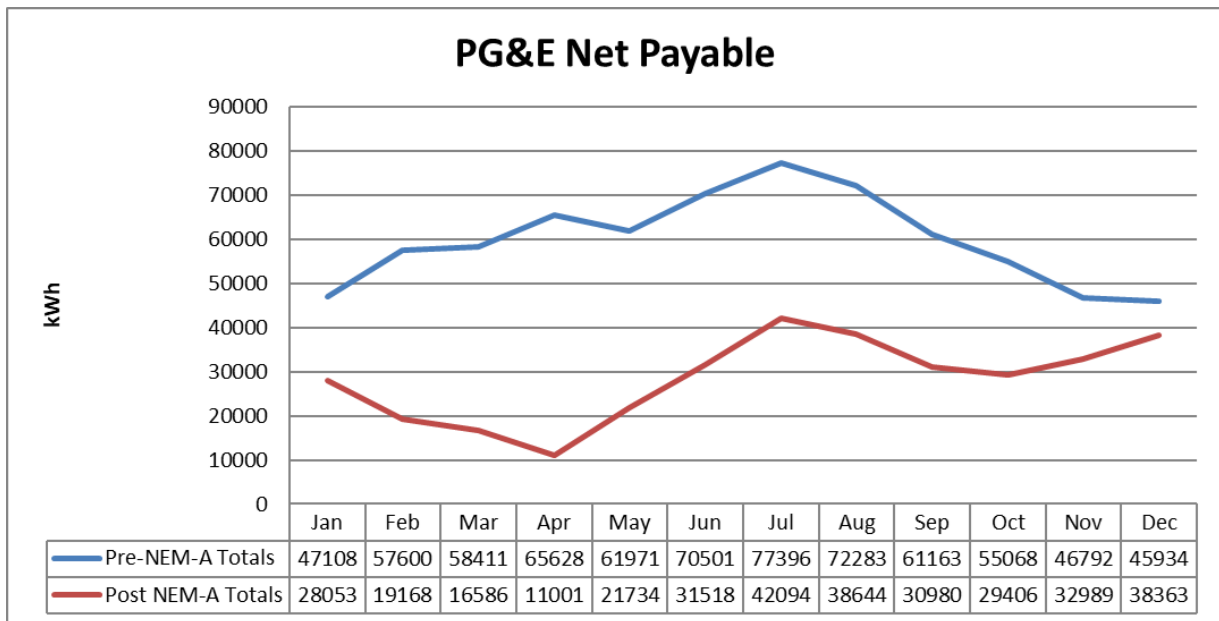
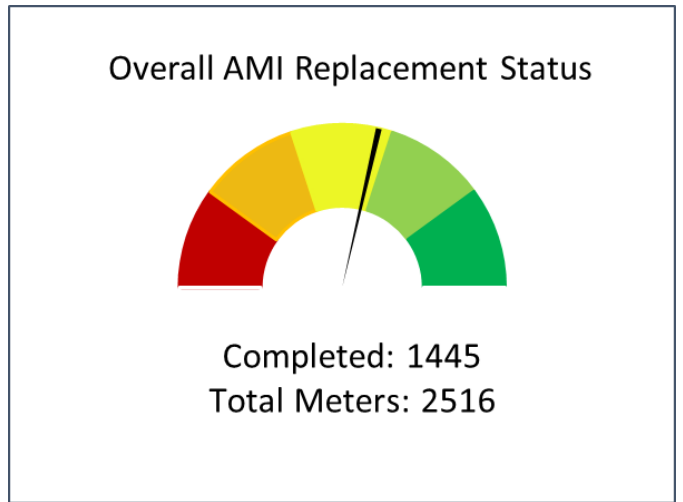


Hours		
Overtime Hours:	48.25	\$1,977.64



Vehicle Mileage	
Vehicle	Mileage
Truck 2	1,160
Truck 3	437
Truck 4	701
New Truck 6	1,019
Truck 7	1,495
Truck 8	1,669
Truck 9	125
Tractor	8.00 hours
Vac Truck	84.30
Excavator	4.60 hours
Skid Steer	3.80 hours

Fuel Tank Use		
	Gasoline	Diesel
Tank Meter	379.60	255.60
Fuel Log	379.70	255.40

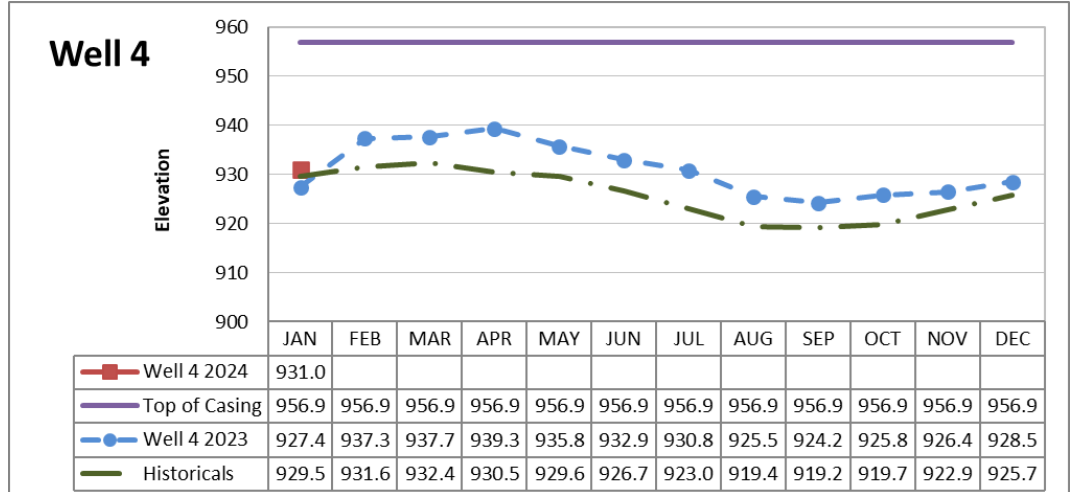


Groundwater Data

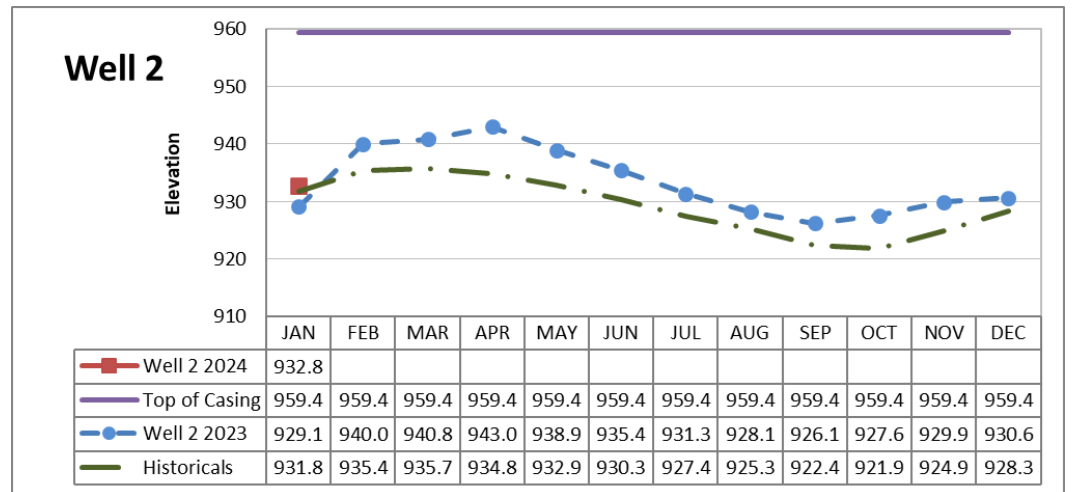
Drawdown

Recharge Rate

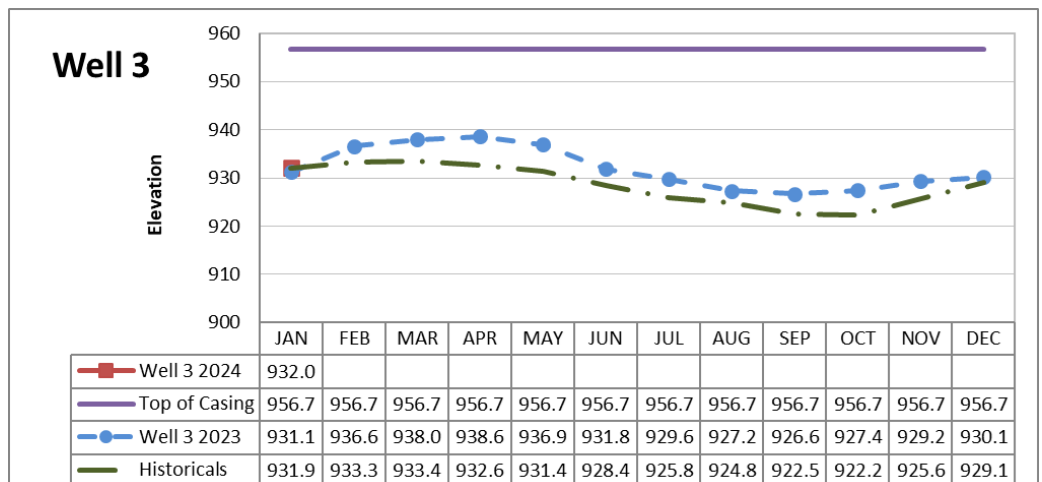
December: 104%
January: 103%



December: 98%
January: 100%



December: 103%
January: 103%



Water System Highlights

- Service line repair on Hidden Valley Rd
- AMI meter installations and radio troubleshooting
- Meter reads 12/22 & 12/26-28
- Routine maintenance and operations

Wastewater System Highlights

- Routine maintenance and operations

Water Resources Specialist Highlights

- Quarterly newsletter edits and publication
- The Water Treatment Plant Risk Management Plan (RMP) was approved by the County Health Department
- GIS field mapping and database edits
- Lead Service Line Inventory (LSLI) 19% complete
- Database maintenance, reports, and SOP development

Association of California Water Agencies—Committee Highlights

Committee Appointments for 2024—2025

The District has been appointed to the following committees:

- State Legislative Committee
- Energy Committee

Updates on committees that the District does not hold membership in will still be provided.

Committee Updates

No updates.



Hidden Valley Lake Community Services District Projects Update Report November/December 2023

Backup Power Reliability Project

- 10/17 Submitted NPA for CM
- 10/23 Submitted NPA for Construction
- 11/17 Demo permit approval
- 12/13 Submittal approval
- 1/5/24 Quarterly reports
- 1/9/24 NPA approval
- 1/16/24 Award of Contract agendized
- 10/1/24 Estimated Generator arrival

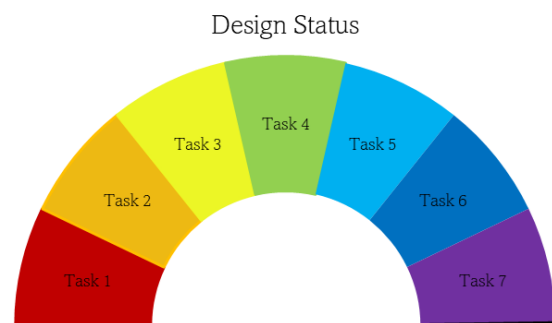


Expense Pd.	Request Date	Request Amt	NOP Amt	Warrant	Difference
Q3 2022	10/15/2022	\$370.62	\$250.14	01/31/2023	108 Days
Q4 2022	01/10/2023	\$2,240.97	\$1,512.45	02/14/2023	35 Days
Q1 2023	4/7/2023	\$3,397.21	\$2,292.81	05/05/2023	28 Days
Q2 2023	7/10/2023	\$45,239.00	\$30,532.25	09/07/2023	59 Days
Q3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



Generators

- Task 1: Surveying
- Task 2: Soils Investigation
- Task 3: Utility Company Investigation
- Task 4: Environmental and Permitting Review
- Task 5: Basis of Design Technical Memorandum
- Task 6: Engineering Design Package
- Task 7: Bidding Support



Defensive Space and Ignition Resistant Construction Project

11/16 Bond Proceeds
1/9/24 FEMA RFI



Wellfield

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

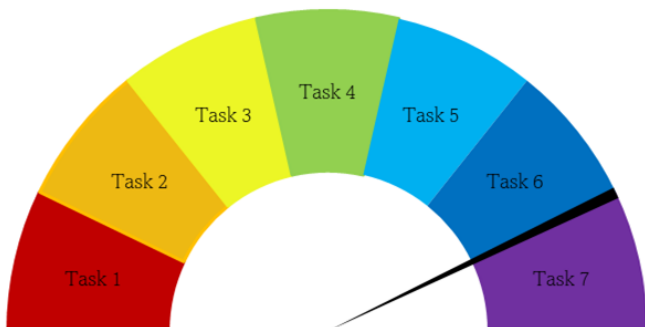


Unit 4 Tank



Little Peak Vegetation

Design Status



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

Water System Storage Reliability Project

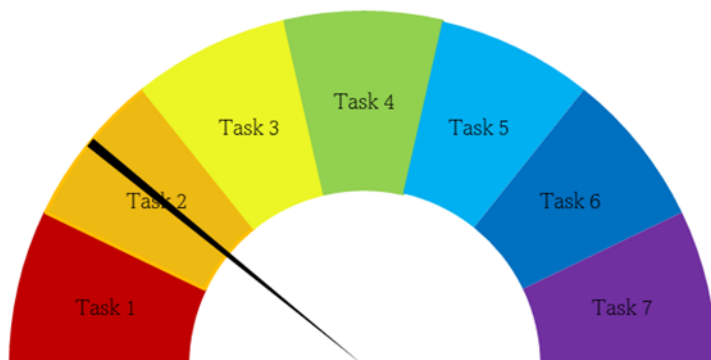
11/16 Bond Proceeds
 11/17 Progress meeting - Tank materials
 11/20 \$619,916.04 increase approval
 12/1 Progress meeting - Change in the Main Point of Contact
 12/21 CalOES procurement discussion

12/22 GHD holiday break
 12/28 Counsel performance discussion
 12/29 PGE design contract
 1/8 Electric & Telemetry discussion
 Lower works piping discussion

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



Construction Status



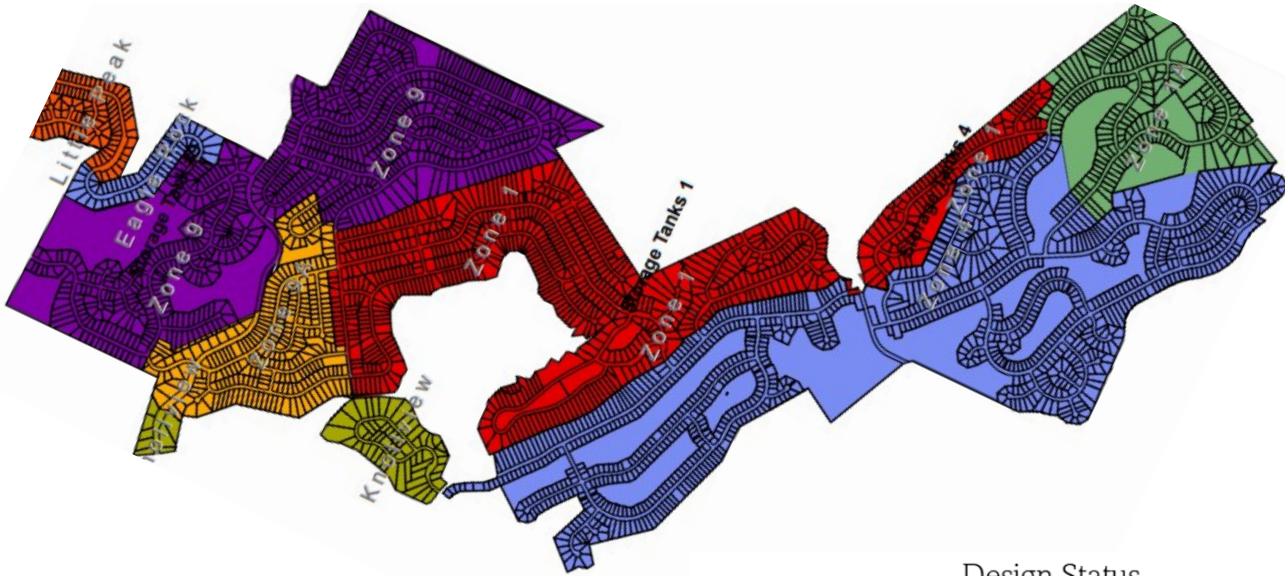
- 1 Mobilization/Veg Mgmt
- 2 Grading, Piping, Fence
- 3 Tank 9A Construction
- 4 Tank 9 Demolition
- 5 Tank 9B Construction
- 6 Paving
- 7 Closeout

Water Distribution Reliability Project

- 11/16 Bond proceeds
- 11/29 Baseline hydraulic model complete
- 11/30 Next steps discussion
- 12/15 Scope and hydraulics alignment
- 1/9/24 Quarterly Reports
- 1/10/24 CalOES Scope of Work discussion



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



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

Design Status





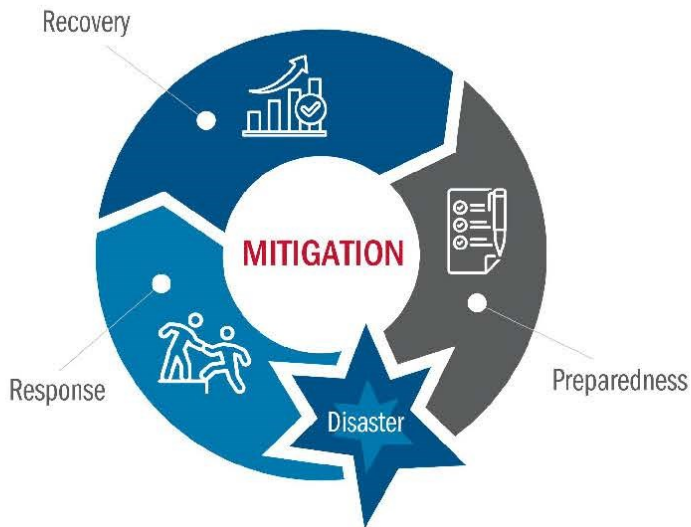
LHMP Update Project

- 11/21 Project start date
- 12/1 Project approval
- 12/15 Kick-off meeting

Expense Pd.	Request Date	Request Amt.	NOP Amt.	Warrant	Difference
Q4 2023		~\$500			



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





Other Project Updates

FLASHES

- CMEP & MIP eligibility
- NDA discussion
- Ad Hoc meeting

SCADA

- Project kickoff meeting 12/1
- USBR Application

Bond Issuance

- Bond proceeds

**ACTION OF
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT**

DATE: January 16, 2024

AGENDA ITEM: Authorize the GM to Award the Construction Contract for the Backup Power Reliability Project to SCC Electric, to Contract with SCC Electric, and to issue the Notice to Proceed with Construction according to the contract terms.

RECOMMENDATIONS:

Authorize the GM to Award the Construction Contract for the Backup Power Reliability Project to SCC Electric, to Contract with SCC Electric, and to issue the Notice to Proceed with Construction according to the contract terms.

FINANCIAL IMPACT:

Install 450kW&250kW Generators :	\$ 815,000.00
Price escalation:	\$ 2,195.00
Contingency:	\$ 81,719.50
	=====
	\$ 898,914.50

BACKGROUND:

The District recognizes the importance of Water Reliability, which is supported in the Capital Improvement Plan, the adopted LHMP of 2020, and the Water Project Bond issuance of 2023. Staff has taken further action to mitigate against the risk of natural hazards to District infrastructure. The Backup Power Reliability Project is one such project that will improve reliability by placing stationary backup power generators at key water pumping stations.

The Backup Power Reliability project is one of the District's top project priorities. On August 31, 2023 the District advertised an Invitation for Bids for the construction of the Backup Power Reliability project. On October 11, 2023, the District received one bid. In compliance with 2 CFR 200.317-326 the District initiated the Non-Competitive Procurement Authorization (NPA) process. On 1/10/24, the District received notification that the NPA request had been approved. Due to the length of time needed to conduct the NPA process, the bid escalation clause from the bid specifications was enacted.

As illustrated in the GHD Memorandum, District staff asks for direction in Award of this Contract, to contract with SCC Electric, and to issue the Notice to Proceed according to contract terms.

Encl: GHD Recommendation to Award Backup Power Reliability Project; Notice of Award; Approval letter



Memorandum

January 11, 2024

To	Hidden Valley Lake Community Services District		
From	Michelle Davidson, GHD Steve McHaney, GHD	Tel	+1 707 267 2255
Subject	Recommendation to Award Backup Power Reliability Project – Revised	Project no.	12597809

Introduction

The District wished to install fixed generators at the Water Treatment Plant site and the Greenridge Booster Pump Station to enhance system reliability. The Backup Power Reliability Project bid package was released and publicly advertised on August 31, 2023. The bid period ended on October 11, 2023, at 2:00 PM at which time the District received one responsive bid.

Bid Summary

The bid total, which did not include any additive bid items, is shown in Table 1 below.

Table 1 Bid Summary

Bidder	Bid Schedule		
	Base Bid	Additive Bid	Total Bid
SCC Electric	\$815,000.00	\$0.00	\$815,000.00

As can be seen in the table above, SCC Electric Construction as the only bidder is the apparent low bidder. GHD reviewed their bid proposal and have deemed them both responsive (They met the standard for filling out the bid forms and providing the required information) and they are responsible (They are appropriately licensed and are not disbarred). Therefore, the District may proceed with executing a contract with SCC Electric Construction. The next step in the process is for the District to issue the Notice of Award to the selected contractor, the contractor then procures the required bonds and insurance, and then the District formally issues the contract and the Notice to Proceed which initiates the construction process.

Grant issued competitive procurement requirements were addressed by the District's filing of a "non-competitive procurement request" application with the grant funding agency. Per the 2 C.F.R. Part 200, Subpart D, §200.320(c), it was determined by CalOES that after solicitation of adequate number of sources, competition was determined inadequate. The Project's requirement for competitive procurement may be waived under request 2 C.F.R. §200.320(c)(5). GHD has provided the District with a partially prepared noncompetitive procurement request application with the District to fill in a few outstanding pieces of information.

Recommendations and Next Steps

To issue the Notice of Award and then the Contract, the District will need to commit sufficient from grants, loans, and/or District reserves to cover the cost of the base bid. It is also recommended that the District plan for

a contingency fund of at least 10% of the total anticipated award amount to cover unforeseen circumstances and changes during construction.

Per the Bidding Requirements in the Project Specifications, Part 1, Page 1-14, due to concerns related to construction price volatility and potential delays associated with execution of the Contract Agreement and commencement of construction, the Contract price in the Agreement Between the Owner and Contractor is to be escalated above the Bid price provided by the Contractor based on the following provisions:

If the date the Contract is signed by the Owner is more than 60 days following the date of the bid opening, the Contractor is due an escalation of cost, to the extent the Contractor has not caused any part of the delay. The escalation of cost shall be based on the change in the Construction Cost Index for the City of San Francisco (CCI) as updated monthly by Engineering News-Record (ENR) from 60 days after the date of the bid opening to the effective date of the Contract. If the CCI at the time of the effective date of the contract is higher than the CCI 60 days after the date of the bid opening, the contractor shall be entitled to the Contract Price being escalated above the Total Bid Price commensurate with the increase in the CCI. Cost increases shall be allocated on an equal percentage basis to each awarded line item in the Bid Schedules.

The bids were opened on October 11, 2023 and at that time the District did not have HMGP/CalOES Procurement approval to award the bid due to only receiving one bid. On, January 10, 2024 the District received an approval letter for noncompetitive approval from Cal OES, which allows the District to proceed with construction award.

Due to the fact that the District was not able to execute the contract within 60 days of the bid opening, the cost escalation clause comes into effect. The CCI 60 days after the bid opening was 9654 in December 2023 and the current January 2024 CCI is 9680. Therefore, there was a 0.27% increase in the CCI over this period that will be applied to the contractor's bid. The District can therefore award contract elements based on the escalated bid cost and available funds. The Contractor's bid of \$815,000 escalated by 0.27% results in an award amount of **\$817,195**.

Notice of Award Form

Attached is the Notice of Award Form that has been partially prepared with the award amount and Contractor's information. The District will need to finalize the form. The Notice of Award should be formally authorized by the board including authorizing a signer on behalf of the board. It is also recommended that the board authorized the signer to execute the associated Contract and Notice to Proceed as soon as contractor has provided the required bonds and insurance.

Regards



Michelle Davidson
Project Manager



Steve McHaney, PE
Senior Engineer

Attachments

1. Notice of Award
2. Noncompetitive Procurement Approval Letter
3. Cost Breakdown with Escalations

NOTICE OF AWARD

TO: SCC Electric Inc
1301 Grant Ave Suite B
Novato, CA 94945

PROJECT: HVLCSD Backup Power Reliability Project

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for BIDS dated August 31 ,2023 and Information for BIDDERS.

You are hereby notified that your BID has been accepted for items in the amount of:

Eight hundred and seventeen thousand four hundred and forty-five dollars (\$817,195)

You are required by the Information for BIDDERS to execute the Agreement and furnish the required Contractor's certificates of insurance within ten (10) calendar days from the date this Notice is received by you.

If you fail to execute said Agreement and to furnish said INSURANCE within ten (10) calendar days from the date of receipt of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 16th day of January, 2024.

Owner: Hidden Valley Community Services District

By: _____ Title: _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by:

(Name of Contractor)

Dated this _____ day of _____, 20_____

By: _____ Title: _____



Alyssa Gordon
Project Manager
Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, CA 95467

Subject: Noncompetitive Procurement # 2
FEMA-4431-DR-CA, Mid-February 2019 Storms, Flooding, Landslide
and Mudslides
Cal OES PA0057, FEMA 010, Backup Power Reliability
Subrecipient: Hidden Valley Lake Community Services District,
FIPS: 033-91015

Dear Alyssa Gordon:

The California Governor's Office of Emergency Services (Cal OES) received your request on October 17, 2023, requesting a noncompetitive procurement authorization for the procurement of Construction Services with an estimated cost of \$815,000. Cal OES reviewed the procurement steps taken and determined the noncompetitive procurement is warranted based on the factors listed in your request.

All federal requirements under 2 CFR still apply to this procurement. The subrecipient is to negotiate profit as a separate element of the price in which there is no price competition. See 2 CFR 200.324(a/b). Additional instances of noncompetitive procurement must be approved separately.

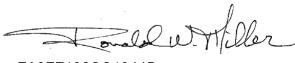
If you have any questions, please contact Christine Lacey, Regional Manager, at 916-926-9869 or christine.lacey@caloes.ca.gov.



Alyssa Gordon

Page 2

Sincerely,

DocuSigned by:

FA9FF190CC19445...

RON MILLER
Acting State Hazard Mitigation Officer



(http://www.ca.gov)



✉ (mailto:?subject=DGS%20California%20Construction%20Cost%20Index%20CCCI&body=%0ahttps%3A%2F%2Fwww.dgs.ca.gov%2FRESD%2FResources%2FPage-Content%2FReal-Estate-Services-Division-Resources-List-Folder%2FDGS-California-Construction-Cost-Index-CCCI%0a%0a)

Careers (/en/OHR/Careers) Translate



(https://www.dgs.ca.gov/RESD)



HOME (/) » REAL ESTATE SERVICES DIVISION (HTTPS://WWW.DGS.CA.GOV/RESD) » RESOURCES (HTTPS://WWW.DGS.CA.GOV/RESD/RESOURCES) » DGS CALIFORNIA CONSTRUCTION COST INDEX CCCI (HTTPS://WWW.DGS.CA.GOV/RESD/RESOURCES/PAGE-CONTENT/REAL-ESTATE-SERVICES-DIVISION-RESOURCES-LIST-FOLDER/DGS-CALIFORNIA-CONSTRUCTION-COST-INDEX-CCCI)

DGS California Construction Cost Index CCCI

Client agencies can find current construction cost index for California by the Real Estate Services Division.

The California Construction Cost Index (CCCI) is developed based upon Building Cost Index (BCI) cost indices average for San Francisco and Los Angeles ONLY as produced by Engineering News Record (ENR) and reported in the second issue each month.

The current five year CCCI table is updated the 2nd half of the month for the current month. The ENR BCI reports cost trends for specific construction trade labor and materials in the California market and does not reflect current market bidding environment. Prior to July 1991, CCCI was recorded quarterly, all months post July 1991 are calculated based on the ENR BCI reports and recorded for each month.

California Construction Cost Index 2021-2025

Month	2025	2024	2023	2022	2021
January		9680	9246	8151	7090
February			9166	8293	7102
March			9118	8736	7130
April			9026	8903	7150
May			9621	9001	7712
June			9508	8925	7746
July			9526	9110	7892
August			9560	8729	8122
September			9592	8604	7900
October			9654	8712	8080
November			9682	8765	8141
December			9654	8823	8072

(9680-9654)/9654
= 0.26%

Month	2025	2024	2023	2022	2021
Annual % *			9.4%	9.3%	13.4%

*Annual Percentage is calculated from December to December.

HISTORIC CALIFORNIA CONSTRUCTION COST INDEX

[Expand All](#)

CALIFORNIA CONSTRUCTION COST INDEX 2016-2020

CALIFORNIA CONSTRUCTION COST INDEX 2011-2015

CALIFORNIA CONSTRUCTION COST INDEX 2006-2010

CALIFORNIA CONSTRUCTION COST INDEX 2001-2005

CALIFORNIA CONSTRUCTION COST INDEX 1996-2000

QUESTIONS AND RESOURCES

Have questions about the CCCI, please contact us.

CONTACT

Project Management & Development Branch

Department of General Services
Real Estate Service Division

707 Third St., 4th Floor
West Sacramento, California 95605
Phone: (916) 376-1700
Email: DGSRESDDGeneralInquiries@dgs.ca.gov (<mailto:DGSRESDDGeneralInquiries@dgs.ca.gov>).

PLEASE DO NOT SUBMIT PERSONALLY IDENTIFIABLE INFORMATION.

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HVLCSD Backup Power Reliability Project Cost Escalation

Bid Schedule													
Item No.	Description	Original				Escalated Per Bidding Requirements 1-14				Award			
		Qty	Units	Unit Costs	Total Cost	Qty	Units	Unit Costs	Total Cost	Qty	Units	Unit Costs	Total Cost
Bid Items/Contractor Costs													
1	Mobilization/Demobilization	1	LS	\$ 75,000	\$ 75,000	1	LS	\$ 75,202	\$ 75,202	1	LS	\$ 75,202	\$ 75,202
2	Demolition and Site Preparation	1	LS	\$ 27,500	\$ 27,500	1	LS	\$ 27,574	\$ 27,574	1	LS	\$ 27,574	\$ 27,574
3	Grading and Surface Improvements	1	LS	\$ 40,000	\$ 40,000	1	LS	\$ 40,108	\$ 40,108	1	LS	\$ 40,108	\$ 40,108
4	Trench and Backfill	1	LS	\$ 37,500	\$ 37,500	1	LS	\$ 37,601	\$ 37,601	1	LS	\$ 37,601	\$ 37,601
5	Generator Concrete Pad	1	LS	\$ 35,000	\$ 35,000	1	LS	\$ 35,094	\$ 35,094	1	LS	\$ 35,094	\$ 35,094
6	Diesel Generator -230 kW Greenridge & 450 kW Water Treatment	1	LS	\$ 50,000	\$ 50,000	1	LS	\$ 50,135	\$ 50,135	1	LS	\$ 50,135	\$ 50,135
7	Load Bank	1	LS	\$ 75,000	\$ 75,000	1	LS	\$ 75,202	\$ 75,202	1	LS	\$ 75,202	\$ 75,202
8	Manual Transfer Switch (MTS) with Camloc connections in Nema 3R Enclosure - 400A Greenridge & 800A Water Treatment	1	LS	\$ 155,000	\$ 155,000	1	LS	\$ 155,417	\$ 155,417	1	LS	\$ 155,417	\$ 155,417
9	200A Automatic Transfer Switch Administration Building	1	LS	\$ 50,000	\$ 50,000	1	LS	\$ 50,135	\$ 50,135	1	LS	\$ 50,135	\$ 50,135
10	Misc. Hardware and Demo Electrical	1	LS	\$ 250,000	\$ 250,000	1	LS	\$ 250,673	\$ 250,673	1	LS	\$ 250,673	\$ 250,673
11	Security Fencing	1	LS	\$ 20,000	\$ 20,000	1	LS	\$ 20,054	\$ 20,054	1	LS	\$ 20,054	\$ 20,054
Subtotal					\$ 815,000				\$ 817,195				\$ 817,195
												¹ ENR CCI Correction Per Bidding Requirements (December 2023 to January 2024)	0.2693%

BID

Proposal of SCC Electric Inc.
(hereinafter called "Bidder"), organized and existing under the laws of the State of California,
doing business as Corporation *.

To the Hidden Valley Lake Community Services District., (hereinafter called "Owner").

In compliance with your Advertisement for Bids, Bidder hereby proposes to perform all Work for the HVLCSD Backup Power Reliability Project in strict accordance with the Contract Documents, within the time set forth therein, and at the prices stated below.

In the event of a difference between a price quoted in words and a price quoted in figures for the same quotation, the words shall be the amount bid. In the event that the product of a unit price and an estimated quantity does not equal the extended amount quoted, the unit price shall govern and the corrected product of the unit price and the estimated quantity shall be deemed to be the amount bid. If the sum of two or more items in a bidding schedule does not equal the total amounts quoted, the individual items amounts shall govern and the corrected total shall be deemed to be the amount bid.

By submission of this bid, each Bidder certifies, and in the case of a joint bid, each party certifies as to his own organization, that his bid has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this bid with any other Bidder or with any competitor.

Bidder hereby agrees to commence Work under this Contract on or before a date to be specified in the Notice to Proceed and to fully complete the project and pay the liquidated damages as provided in Articles III and IV of the General Conditions.

*Insert "a corporation," "a partnership," or "an individual" as applicable.

BID PROPOSAL

BID SCHEDULES

Bidder agrees to perform all the Work described in the Contract Documents for the following lump sum. Bidder is advised to carefully review all sections of the Plans and Specifications in order to completely understand the Work and all constraints including the schedule and material requirements.

The Work includes installation of new generators and associated tasks. Specific tasks are outlined in the Contract Documents and generally include, but are not limited to, the furnishing of all labor, material, equipment, and supervision for the installation of (1) 230 kW generator and (1) 450 kW generator with respective pad and electrical systems. In addition to the demolition of the existing piping and electrical system, work will also include site grading, yard piping, security fencing, and concrete pad.

Lump Sum Bid shall be comprehensive and shall include all work associated with the project.

The following tables have been provided for the Bidder's convenience to assist Bidder in quantifying the major components of the Work, and shall in no way be interpreted to be comprehensive.

BASE BID					
Item No.	Description	Unit	Qty.	Unit Cost	Total Cost
1.	Mobilization/Demobilization	L.S.	1	\$ <u>75,000</u>	\$ <u>75,000</u>
2.	Demolition and Site Preparation	L.S.	1	\$ <u>27,500</u>	\$ <u>27,500</u>
3.	Grading and Surface Improvements	L.S.	1	\$ <u>40,000</u>	\$ <u>40,000</u>
4.	Trench and Backfill	L.S.	1	\$ <u>37,500</u>	\$ <u>37,500</u>
5.	Generator Concrete Pad	L.S.	1	\$ <u>35,000</u>	\$ <u>35,000</u>
6.	Diesel Generator – 230 kW Greenridge & 450 kW Water Treatment	L.S.	1	\$ <u>50,000</u>	\$ <u>50,000</u>
7.	Load Bank	L.S.	1	\$ <u>75,000</u>	\$ <u>75,000</u>
8.	Manual Transfer Switch (MTS) with Camloc connections in Nema 3R Enclosure – 400A Greenridge & 800A Water Treatment	L.S.	1	\$ <u>155,000</u>	\$ <u>155,000</u>
9.	200A Automatic Transfer Switch Administration Building	L.S.	1	\$ <u>50,000</u>	\$ <u>50,000</u>

BASE BID					
Item No.	Description	Unit	Qty.	Unit Cost	Total Cost
10.	Misc. Hardware and Demo Electrical	L.S.	1	\$ <u>250,000</u>	\$ <u>250,000</u>
11.	Security Fencing	L.S.	1	\$ <u>20,000</u>	\$ <u>20,000</u>
TOTAL BASE BID (In Numbers)					\$ <u>815,000</u>
TOTAL BASE BID (In Words)					
<u>Eight hundred and fifteen thousand</u>					
<u> </u>					

ADDITIVE BID ITEMS					
Item No.	Description	Unit	Qty.	Unit Cost	Total Cost
A1.	N/A	LS	1	\$ _____	\$ _____
TOTAL ADDITIVE BID (In Numbers)					\$ _____
TOTAL ADDITIVE BID (In Words)					

DEDUCTIVE BID ITEMS					
Item No.	Description	Unit	Qty.	Unit Cost	Total Cost
1.	N/A	LS	1	\$ _____	\$ _____
TOTAL DEDUCTIVE BID (In Numbers)					\$ _____
TOTAL DEDUCTIVE BID (In Words)					

TOTAL BID					
Item No.	Description	Unit	Qty.	Unit Cost	Total Cost
TOTAL BID – Total Base Bid Plus Total Additive Bid (In Numbers)					\$ <u>815,000</u>

TOTAL BID					
Item No.	Description	Unit	Qty.	Unit Cost	Total Cost
TOTAL BID (In Words)					
<u>Eight hundred and fifteen thousand</u>					
<hr/>					
The TOTAL BID shall be the Total Base Bid Plus Total Additive Bid. The TOTAL BID shall be the basis for determining the Apparent Low Bidder. The Owner reserves the right to award the Base Bid plus any additive items.					

Due to concerns related to construction price volatility and potential delays associated with issuance of the Notice of Award, the Contract Price in the Agreement Between Owner and Contractor may be escalated above the Bid Price provided herein based on the following provisions: If the date the Notice of Award is executed by the Owner is more than 60 days following the date of the bid opening, the Contractor is due an escalation of cost, to the extent the Contractor has not caused any part of the delay. The escalation of cost shall be based on the change in the Construction Cost Index for the City of San Francisco (CCI) as updated monthly by Engineering News-Record (ENR), from 60 days after the date of bid opening to the date of the Notice of Award. If the CCI on the date of the Notice of Award is higher than the CCI 60 days after the date of the bid opening, the contractor shall be entitled to the Contract Price being escalated above the Total Bid Price commensurate with the increase in the CCI. Cost increases shall be allocated on an equal percentage basis to each awarded line item in the Bid Schedule(s). For example, if the CCI 60 days after the bid opening is 15,000, and the CCI on the date of the Notice of Award is 15,750 (a 5% increase over 15,000), then the cost for each awarded item in the Bid Schedule(s) shall be increased by 5%. No provision shall be made for cost increases after the date of the Notice of Award except as outlined in Article B-3: Changes in the Work and Article B-4: Procedures and Allowable Costs on Changes in the General Conditions of the Construction Contract.

Hidden Valley Lake CSD
Backup Power Reliability Project

Bid for HVLCSD Backup Power Reliability Project, for the construction of all the work, including all necessary labor, materials, equipment and sales tax and all other applicable taxes and fees:

TOTAL OF BID (\$ 815,000)

TOTAL OF BID IN WORDS: Eight hundred and fifteen thousand

Receipt of the following Addendum is acknowledged:

1,2

The representations made herein are made under penalty of perjury.

Respectfully submitted:

Charlie Slack
Signature

President
Title

1109026
License Number

9/27/23
Date

8/31/25
License Expiration Date

(SEAL - If Bid is by Corporation)



Alyssa Gordon
Project Manager
Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, CA 95467

Subject: Noncompetitive Procurement # 2
FEMA-4431-DR-CA, Mid-February 2019 Storms, Flooding, Landslide
and Mudslides
Cal OES PA0057, FEMA 010, Backup Power Reliability
Subrecipient: Hidden Valley Lake Community Services District,
FIPS: 033-91015

Dear Alyssa Gordon:

The California Governor's Office of Emergency Services (Cal OES) received your request on October 17, 2023, requesting a noncompetitive procurement authorization for the procurement of Construction Services with an estimated cost of \$815,000. Cal OES reviewed the procurement steps taken and determined the noncompetitive procurement is warranted based on the factors listed in your request.

All federal requirements under 2 CFR still apply to this procurement. The subrecipient is to negotiate profit as a separate element of the price in which there is no price competition. See 2 CFR 200.324(a/b). Additional instances of noncompetitive procurement must be approved separately.

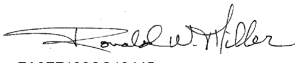
If you have any questions, please contact Christine Lacey, Regional Manager, at 916-926-9869 or christine.lacey@caloes.ca.gov.



Alyssa Gordon

Page 2

Sincerely,

DocuSigned by:

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RON MILLER
Acting State Hazard Mitigation Officer

**ACTION OF
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT**

DATE: January 16, 2024

AGENDA ITEM: Authorize the GM to Award the Construction Management & Inspection Contract for the Backup Power Reliability Project to Alpha CM, to Contract with Alpha CM, and to issue the Notice to Proceed with Construction Management & Inspection according to the contract terms.

RECOMMENDATIONS:

Authorize the GM to Award the Construction Management & Inspection Contract for the Backup Power Reliability Project to Alpha CM, to Contract with Alpha CM, and to issue the Notice to Proceed with Construction Management & Inspection according to the contract terms.

FINANCIAL IMPACT:

Install 450kW&250kW Generators :	\$ 159,528.00
Contingency	\$ 15,952.80
	=====
	\$ 175,480.80

BACKGROUND:

The District recognizes the importance of Water Reliability, which is supported in the Capital Improvement Plan, the adopted LHMP of 2020, and the Water Project Bond issuance of 2023. Staff has taken further action to mitigate against the risk of natural hazards to District infrastructure. The Backup Power Reliability Project is one such project that will improve reliability by placing stationary backup power generators at key water pumping stations.

The Backup Power Reliability project is one of the District's top project priorities. On July 3, 2023 the District advertised a Request for Proposals (RFP) for the construction management & inspection (CMI) of the Backup Power Reliability (BPR) project. On August 3, 2023, the proposal deadline date, the District did not receive any bids. On August 30, 2023, the District advertised a second RFP for CMI in the BPR project. On September 29, 2023, the proposal deadline date, the District received one proposal. In compliance with 2 CFR 200.317-326 the District initiated the Non-Competitive Procurement Authorization (NPA) process. On 1/10/24, the District received notification that the NPA request had been approved.

District staff asks for direction in Award of this Contract, to contract with Alpha CM, and to issue the Notice to Proceed according to contract terms.

Encl: Approval Letter; Alpha CM Proposal; Notice of Award



Alyssa Gordon
Project Manager
Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, CA 95467

Subject: Noncompetitive Procurement # 1
FEMA-4431-DR-CA, Mid-February 2019 Storms, Flooding, Landslide
and Mudslides
Cal OES PA0057, FEMA 010, Backup Power Reliability
Subrecipient: Hidden Valley Lake Community Services District,
FIPS: 033-91015

Dear Alyssa Gordon:

The California Governor's Office of Emergency Services (Cal OES) received your request on October 17, 2023, requesting a noncompetitive procurement authorization for the procurement of Construction Management and Inspection Services for the Backup Power Reliability (BPR) project with an estimated cost of \$159,528.00. Cal OES reviewed the procurement steps taken and determined the noncompetitive procurement is warranted based on the factors listed in your request.

All federal requirements under 2 CFR still apply to this procurement. The subrecipient is to negotiate profit as a separate element of the price in which there is no price competition. See 2 CFR 200.324(a/b). Additional instances of noncompetitive procurement must be approved separately.

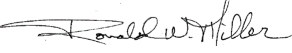
If you have any questions, please contact Christine Lacey, Regional Manager, at 916-926-9869 or christine.lacey@caloes.ca.gov.



Alyssa Gordon

Page 2

Sincerely,

DocuSigned by:

FA9FF190CC19445...

RON MILLER
Acting State Hazard Mitigation Officer

Hidden Valley Lake Community Services District

PROPOSAL FOR CONSTRUCTION MANAGEMENT & INSPECTION SERVICES FOR THE BACKUP POWER RELIABILITY PROJECT (BPR) PROJECT



September 29, 2023



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Scope of Work	Page 8
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Fee Proposal (as a separate file)	Page 14
Appendix: Resumes	Page 15



SFPUC - New standby generators and facility upgrades as part of the Sunol Valley Water Treatment Plant Rehabilitation, Emergency Water Storage and Supply (phase)

COVER LETTER

September 29, 2023

Alyssa Gordon, Project Manager
Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, CA 95467

**RE: Backup Power Reliability Project
Construction Management Services Proposal**

Dear Alyssa:

Completion and commissioning of the two new standby generators is critical in Hidden Valley Lake Community Services District's (District) ability to provide water for fighting wildfires while providing reliable water service to the community. Various financial, administrative, and technical challenges remain to be met however to successfully deliver this mission critical project.

Alpha CM has the expertise, resources and desire to assist the District on this project. Formed in 2021, we serve solely the needs of cities, counties, and special Northern California districts on public infrastructure projects. We specialize in water and wastewater projects including supply, storage, treatment, pumping, and collection/distribution. Recent and current projects include the \$40 million Rubber Dam No. 1 and Fishway for the Alameda County Water District, the \$6 million City of San Rafael Stormwater Pump Station, and the City of Napa's \$1 million Laurel Water Main Improvements. Our team has managed projects with standby/emergency generator projects for the San Francisco PUC, Central Marin Sanitation Agency, Las Gallinas Valley Sanitary District and the city of South San Francisco. We have managed projects with FEMA, State Revolving Fund, and other funding agencies. We know what it takes to successfully manage publicly funded projects.

Our construction manager, **Dave Latona**, brings more than 25 years of pertinent experience on water and public infrastructure projects. He recently completed an assignment for the previously mentioned City of Napa Laurel Water Main Improvements project, and he completed the also noted Alameda County Water District Rubber Dam No. 1 and Fishway earlier this year. Dave also has experience with major projects such as the San Francisco PUC's Sunol Valley Water Treatment Plant rehabilitation which included construction of new standby generator facilities.

Our inspector will be **Doug Friberg** who brings more than 40 years of public infrastructure experience as inspector and surveyor for projects including treatment plants and underground utilities. Doug worked with Dave for four years on the previously mentioned project for Alameda County Water District. We anticipate that Doug's on-site utilization will be about 60 percent.

I, **Brian Danley, PE, QSD/P**, will provide project oversight and contract management. I have more than 40 years of construction management and design experience with water, wastewater, and public infrastructure projects and was construction manager on standby/emergency generator projects for several agencies. I will be responsible for our team's work and will meet with you and them to discuss performance and any project issues.

PROPOSAL FOR HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT: CONSTRUCTION MANAGEMENT & INSPECTION SERVICES FOR THE BACKUP POWER RELIABILITY (BPR) PROJECT

This proposal is valid for 120 days from the date of submission.

We hereby pledge that we have the ability to perform successfully under the terms of the Professional Services Agreement, giving consideration to such matters as integrity, public policy compliance, record of past performance, and financial and technical resources.

Please contact me at (925) 407-5188 or bdanley@alphacm.com if you have any questions regarding this proposal. We look forward to discussing our qualifications with you and how we may be of service to the District.

Regards,

Alpha CM, Inc.



Brian A. Danley, PE, QSD/P, LEED AP
Vice President



Alameda County Water District - Rubber Dam No. 1 Rubber Dam Modifications

FIRM PROFILE



Alpha CM, Inc., established in 2021 and headquartered in Napa, provides construction management (CM) and inspection services exclusively to northern California cities, counties, and special districts. Our outstanding staff understands the procedures, intricacies, and protocols of public infrastructure construction. **Alpha CM** is eager, ready, and able to assist public agencies from project inception through completion.

Our mission is the successful delivery of community and environmental enhancement projects while providing a rewarding and satisfying workplace for our staff. We understand that in order to be the best provider of CM and inspection services it is paramount to attract and retain the highest caliber talent. We aim to be the company that attracts the best and the brightest.

Alpha CM provides services solely on public infrastructure projects for cities, counties, special districts, state, and federal agencies. Current and recently completed projects include:

- ◆ Alameda County Water District - Rubber Dam No.1 and Fishway
- ◆ City of San Rafael - San Quentin Stormwater Pump Station Replacement
- ◆ City of Napa - Laurel Street 36-inch Water Main Replacement
- ◆ East Bay Regional Park District - McKay Avenue Utilities and New Restroom
- ◆ Oro Loma Sanitary District - 40-Mile Sewer Mainline Rehabilitation Project
- ◆ City of San Leandro - Energy Efficiency and Resiliency Project
- ◆ Delta Diablo - Manhole, Gravity Interceptor and Easement Road
- ◆ Napa Pipe Development - Underground Utilities Inspection

Services offered include:

- Bidding Assistance
- Biddability/Constructability Reviews
- Scheduling
- Inspection/Quality Assurance
- Resident Engineering
- Cost Estimating
- Project Closeout
- Claims Mitigation & Support

We have on-call contracts with the following agencies:

- City of Napa Water Department
- Napa Valley Transportation Authority
- Dublin San Ramon Services District
- City of Lincoln
- City of San Rafael
- El Dorado County
- Sonoma County
- Butte County
- City of Pinole
- Delta Diablo



Contractor Compliance and Monitoring Inc. (CCMI) is a nationally recognized prevailing wage and labor compliance consultant. Headquartered in the Bay Area, with four offices and 19 employees, **CCMI** is the leading consultant in prevailing wage and related labor compliance work. Founded in 2002, they are celebrating 20 years of labor compliance consulting work. They have performed work on small projects: \$13,500 for one week or large projects (California Valley Solar Ranch) \$2 billion over two years. Whatever the size, length, or funding source **CCMI** is the consultant for you. Staff is trained to provide compliance on State, Federal or mixed-funded projects.

Founder and President, Deborah Wilder, is an attorney with more than 40 years of experience in this field. Deborah has also written three books on the topic: *What Every Contractor Should Know About Prevailing Wages* 3rd edition © 2021; *AGC of America's Davis Bacon Compliance Manual*, 35d, 4th and 5th editions (2019); *Davis Bacon Handbook for Public Agencies* 2nd editions © 2016.

PROJECT EXPERIENCE

Rubber Dam No. 1/Drop Structure Fishway, Shinn Pond Fish Screens Construction and Control Building Modifications - Alameda County Water District (2/2019 - 11/2022)

Key Staff: Brian Danley, Project Principal; Dave Latona, Project Manager; Doug Friberg, Inspector; Gene Hansen, Inspector
Client Info: Alameda County Water District, 43885 S. Grimmer Blvd., Fremont, CA 94538
Client Contact: Shane O’Nesky, Project Manager
Email: shane.onesky@acwd.com **Phone:** 510.668.4489
Construction Estimate: \$37M **Actual Cost:** \$~40M

This \$40M project consisted of three projects combined into one project and is the winner of the 2022 Claire A. Hill Water Agency Award and 2023 CMAA Project Achievement Award

-*RD1 Bladder Dam/Drop structure:* consisted of the removal, storage, modification, and re-installation of the ~80,000 lbs, ~380 LF dam’s bladder; the placement of new bladder dam rubber underlayment/abrasion sheeting; repairs, modifications and expansion to the dam’s foundation including underdrains; and a new ~625 LF Fishway structure, auxiliary piping, and utility relocation.

-*The Shinn Fish Screens:* consisted of construction of a new Outlet/Inlet structure with a new 2-story metering vault and six fish screens, this included new 60-, 48-, 36- and 24-inch epoxy coated steel conveyance piping, and new instrumentation and controls.

-*Control Building modifications:* consisted of complete removal and upgrade replacement of fill and drain piping, and all new controls (MCC, PLC, Switchgear) and electrification, in addition to new pressure relief structure.



San Quentin Pump Station Replacement Project (San Rafael, CA) - City of San Rafael (12/2022 - ongoing)

Key Staff: Brian Danley, PE, LEED AP, QSD/P, Project Principal; Norman Akana, Construction Manager
Client Info: City of San Rafael, 111 Morphew Street, San Rafael, CA 94901
Client Contact: Theo Sanchez, PE, Associate Civil Engineer,
Email: theo.sanchez@cityofsanrafael.org **Phone:** 415-725-1003
Construction Estimate: \$6M **Actual Cost:** ongoing project



Providing construction management and inspection services for the \$6 million San Quentin Stormwater Pump Station Replacement Project. The new station must be fully operational prior to demolition of the existing aging facility. Construction requires a cofferdam and dewatering as the intake facilities are in a tidal wetland. Three new 100 cfs submersible pumps will be installed at full build-out. The project also includes new screenings facilities, SCADA, motor control center, **portable generator connector, and extensive coordination with PG&E for new electrical transformer and facilities.** The work is in the vicinity of the salt marsh harvest mouse habitat and full-time biological monitoring is required.

Laurel St. Water Main Installation (Napa, CA) - City of Napa (11/2022 - 8/2023)

Key Staff: Dave Latona, Project Manager/Construction Manager
Client Info: City of Napa, 1700 Second Street, Suite 100, Napa, CA 94559
Client Contact: Chris Jones, PE, Associate Civil Engineer
Email: chrisjones@cityofnapa.org **Phone:** 707-257-9460
Construction Estimate: \$1M **Actual Cost:** \$1M

This ongoing project involves providing construction management for the installation of approximately 550 feet of 12-inch fused C-900 PVC DR 14 water main on Laurel Street from Riordan Lane to Griggs Lane; the installation of approximately 300 feet of fused 8-inch C-900 DR 14 water main to replace an existing 4-inch cast iron water main with the reconnection of 5 services; and the installation of a 36-inch bypass valve assembly on the existing 36-inch asbestos cement transmission main and the installation of 200 feet of 36-inch AWWA C200 steel cement lined and coated (CMLC) transmission main.



Napa Pipe Development Project (Napa, CA) - Napa Redevelopment Partners, LLC c/o Catellus Development Corp. (6/2022 - ongoing)

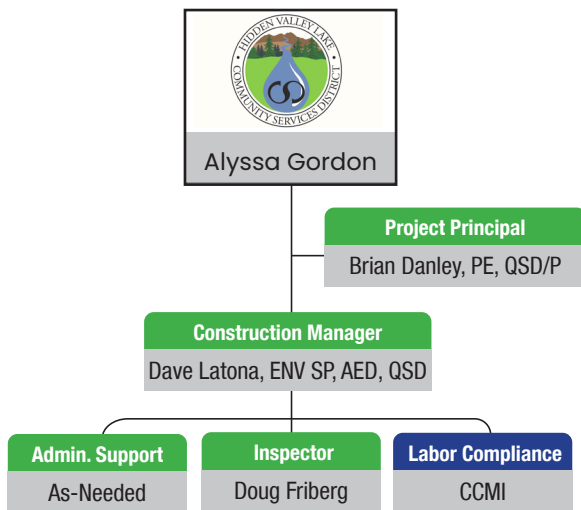
Key Staff: Dave Latona, Project Manager/Inspector
Client Info: Napa Redevelopment Partners, LLC c/o Catellus Development Corporation, 66 Franklin Street, Suite 200 Oakland, CA 94607
Client Contact: David Irving, Project Manager
Email: dirving@catellus.com **Phone:** 415.810.6404
Construction Estimate: \$100M **Actual Cost:** ongoing project



This \$100M ongoing project consists of the redevelopment of the Napa Pipe yard into new housing (residential and commercial) development. Work includes widening and reconstruction of Highway 221 at Kaiser Road, including construction and reconstruction of signalized intersections. The project includes the deconstruction/demo of 3 bridges over sensitive Napa River waterway and the construction of 2 new bridges over the Napa River and new road alignment and road widening. Construction of two new roundabouts, mass grading, land development, new utilities, and tie-ins

(gas, potable, sewer, recycle lines, communications, electrical). Piping includes placement of ~10,000 LF 8-24 inch domestic water lines in addition to the placement of HDPE, CMP, Epoxy coated steel pipe. ~4miles of new streets. The project includes coordination with multi agencies due to their jurisdiction such as City of Napa, Caltrans, UPRR, Napa San, CDFW, Army Corp, RQWCB, and Coastal Conservancy.

PROJECT TEAM



DAVE LATONA, ENV SP, AED, QSD



Construction Manager

Dave Latona brings more than 25 years of pertinent construction management experience on water and public infrastructure projects. He is currently wrapping up an assignment on the \$1 million Laurel Street Water Main Improvements project for the City of Napa Water Department. Previously he was the construction manager for Alameda County Water District’s \$40 million Rubber Dam No. 1 and Fishway that included complex structures, equipment, and controls. He also has significant water treatment plant and environmental restoration experience with the San Francisco Public Utilities Commission. He has a thorough understanding of the start-up and commissioning aspects of potable water projects.

Dave will be on-site as needed to direct our field activities and work with the contractor on submittals, potential change orders, schedules, and other contractual items. Jobsite issues will be resolved expeditiously and disputes will not be allowed to linger until the end of the project. He will organize and chair jobsite meetings and provide project leadership.

DOUG FRIBERG



Inspector

Doug brings more than 40 years of inspection experience with a wide variety of public works agencies that include two California Department of Water Resources, Alameda County Water District and Valley Water (Santa Clara). Projects include dams, levees, underground utilities, pump stations, wells, parks, and transportation. Doug will be on site about 60 percent of the time and has the skills to inspect all aspects of the work. He works well with contractors and is diplomatic with the public.

BRIAN DANLEY, P.E., LEED AP, QSD/QSP



Project Principal

Brian brings more than 40 years of construction management and design experience on water and wastewater pipeline, pump station, and treatment plant projects. He has served as senior construction manager for water and wastewater projects in Mill Valley, Tracy, Millbrae, Napa Sanitation District, and Las Gallinas Valley Sanitary District. He also recently served as project principal for new water main and sanitary sewer rehabilitation projects for the North Marin Water District, Dublin San Ramon Services District and Oro Loma Sanitary District respectively. Brian also has design experience with wastewater treatment plants, water mains and sewers and this expertise combined with his construction management experience will be very valuable. Brian will be on-site regularly to provide project oversight and will serve as Dave’s back-up in case of an absence.

CONTRACTOR COMPLIANCE MONITORING, INC. (CCMI)

Labor Compliance Monitoring

CCMI literally wrote the book on labor compliance for federally funded public works projects. They have worked with numerous Northern California agencies including several with Alpha CM staff. To reduce costs, CCMI will delegate some of their field work to our inspectors.

UNDERSTANDING

The Hidden Valley Lake Community Services District plans to begin construction of the Backup Power Reliability Project in the fall of 2023. The District has pre-purchased two diesel engine generators for installation at the Greenridge Pump Station and the water treatment plant on Hartmann Road. The construction contract will build new equipment pads, install and commission the generators, and provide additional electrical equipment including load banks and automatic transfer switches.

The project is being funded through the Hazard Mitigation Grant Program (HMGP) administered by FEMA. The project is in response to recent wildfires that devastated parts of the community. The design engineer is GHD.

Key challenges to a successful completions include:

Grant Administration: The project cannot proceed without various approvals throughout the design and construction from FEMA. Care must be taken that procedures and protocols are rigidly addressed to ensure full prompt funding disbursements.

Solution: We will verify that payment applications during construction are detailed and accurate for ease of processing by FEMA.

Coordination with Engine Generator Supplier: Problems can occur if all coordination details are not thoroughly addressed.

Solution: Our team is experienced with owner-furnished materials and equipment projects. We will be closely watching for coordination detail problems and will work to resolve them expeditiously.

Neighborhood Relations: Construction will create noise, dust, and other disturbances and inconveniences.

Solution: Our field team will personally reach out to the neighbors at the Greenridge Pump Station site to answer questions and address concerns from the community. We are your goodwill ambassador during the construction period.

Commissioning: The generators must be 100 percent reliable and prudently commissioning will ensure this is the case.

Solution: Experience tells us that working with PG&E to get approval to operate can be a frustrating process. We will work with the team to expedite the PG&E permitting process

SCOPE OF WORK

Task 1: Construction Phase

1.1 Pre-construction Conference

Purpose: Provides an understanding of the procedures to be used on the project and provides a forum for all essential project participants to meet prior to the start of work. This meeting will outline the District administration of the contracts, introduce the attendees, and record all comments and questions submitted by the contractor.

Approach: Schedule, prepare agenda for, chair, and take minutes of the pre-construction meeting. Outline project specifics and inform the contractor of project administration procedures. Invite all affected regulatory agencies, utilities, and others to attend the meeting.

Deliverables: Agenda and minutes of pre-construction conference.

1.2 Communications, Coordination and Correspondence

Purpose: Provide effective written, electronic, and oral communication on behalf of the District to the contractor and other stakeholders in the administration of the contract.

Approach: Obtain all pertinent information from attendees at the pre-construction conference, to develop a project directory of all key personnel working on the project. Log all information received from the contractor and others in Procure and separate project files for action and distribution.

Deliverables: Correspondence files.

1.3 Quality Assurance Inspection

Purpose: To monitor quality of all work performed by contractor, including by contractor's sub-consultants.

Approach: Document the contractor's daily activities, labor force, equipment and items considered pertinent to the project. The construction manager will review daily reports and provide instruction to inspectors on ways to improve their daily reports. Provide documentation of labor, materials, and equipment each day.

Deliverables: Daily inspection report.

1.4 Weekly Construction Progress Reports

Purpose: Keep the District apprised of the project status during the prescribed construction period.

Approach: Prepare weekly reports that provide construction status to the District and other involved parties. The weekly report shall contain, at a minimum, the following:

- Potential issues, pending change orders, and executed change orders.
- Photographs to show construction activities and to provide clarity for special issues.
- Other information deemed necessary for the District to have a concise understanding of the project.

Deliverables: Weekly progress report.

1.5 Schedule Monitoring

Purpose: Monitor and review the contractor's schedule, after approval of baseline schedule, to ensure the project is not being delayed for reasons within the contractor's control.

Approach: Develop procedures to review contractor's schedule for logic, duration, and resource changes in contractor's monthly updates. Monitor and document contractors actual construction progress against the submitted schedule. Notify contractor of changes and document contractor's response. Review contractor's 3-week look-ahead schedule distributed at weekly progress meeting for consistency with monthly updates. Inform District of construction schedule and updated changes.

Deliverables: Schedule review. Working Statement of Working days.

1.6 Progress/Coordination Meetings

Purpose: Conduct weekly meetings with the contractor to discuss schedules and status of RFQs, submittals, issues log, old and new project business, and any other issues of concern to any party attending the meeting. Keep everyone informed on the status of project completion.

Approach: Conduct weekly meetings with the contractor and the District to discuss project schedule and current and past issues that require action by someone other than the party raising the issue. CM requests the contractor and the District submit agenda items for the weekly coordination meetings. Using proposed agenda items and existing agenda items developed in-house, CM prepares an agenda for the meeting and distributes the agenda to the parties that will attend the meeting. CM distributes the previous meeting minutes and asks for the concurrence of those who are attending the meeting or suggested corrections to the minutes. Minutes are filed as approved or amended.

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Deliverables: Weekly meeting agenda with status of open items from previous meetings. Weekly meeting minutes with action items noted. Three-week look-ahead schedule (prepared by the contractor). Submittal, issues, log and RFI and RFQ working logs. Change order log identifying change order requests, PCOs, COS, and directed COs.

1.7 Payment Recommendations

Purpose: Verify that contractor's request for payment is reasonable for the work done monthly. Prepare progress payment recommendations on behalf of the District for work completed.

Approach: CM and contractor develop a procedure that is acceptable to the District for monthly progress payments, and the final payment. CM reviews contractor's payment request and verifies contractor pay quantities. After approval of the payment request, by CM and the contractor, CM prepares payment documentation for approval and execution by the District.

Deliverables: Contractor progress payment and final payment request. Cost Summary in the monthly status report. Progress payment request documents suitable for approval and execution by the District.

1.8 Safety

Purpose: Review and monitor's contractor's compliance with its safety program.

Approach: CM Staff to observe contractor's work area and attend contractor's toolbox meetings on a routine basis. Inform contractor of any unsafe work conditions and/or areas. Immediate shutdown of contractor's work may be required if conditions endanger life and/ or property. Contractor shall prepare job hazard analyses for any potentially dangerous activities in advance of being performed. Contractor shall provide attention to protection of existing utilities during construction.

Deliverables: Accident report. Accident summaries in the monthly progress reports.

1.9 Environmental Permit Compliance Coordination

Purpose: Verify that contractor's field staff is aware of any applicable permit conditions and that their work activities abide by the requirements of the permits granted by regulatory agencies. In the process, forge strategies in the field to meet all permit requirements while maximizing contractor progress.

Approach: Coordinate efforts with various permitting agencies. Establish and maintain positive relationships with monitors and regulators to minimize any construction delays. Review, document and enforce requirements stipulated in permit(s) issued by all regulatory agencies.

Deliverables: Daily logs prepared by CM. Correspondence to affected parties.

1.10 Submittal Management and Review

Purpose: Provide an efficient means of processing shop-drawing submittals between the contractor and design firm. Provide a brief, initial review of the contractor's shop drawings submittals before forwarding it to the design firm.

Approach: Establish procedures for expediting process via use of Procore. Using Procore, develop a submittal list for distribution to the contractor and design firm. Coordinate reviews, track and submit suspense submittal logs at each coordination meeting. Follow up on all submittals that are nearing the end of the review period. Question contractor regarding re-submittals of shop drawings that have been rejected or require additional information before the submittal may be approved for inclusion in the work.

Deliverables: Monthly status logs of project show drawing submittals. Final log of shop drawing submittals and status at end of construction.

1.11 Request for Information (RFI) Management

Purpose: At times, a contractor is unable to locate information that it deems critical to its construction activity. CM staff will receive, log and track RFIs submitted by the construction contractor. The efficient management of RFIs permits the timely communication between the design firm and contractor.

Approach: CM will receive, log, and review all RFIs for completeness and verify that the question is reasonable and understandable. CM will provide a short technical review of the RFI if the question is unclear or, in the opinion of the CM staff, the answer is contained in contract documents. If the RFI question is reasonable and the answer is not contained in the contract document, we will work with Park staff as necessary and the RFI will be forwarded to the designer. CM will track RFIs by creating weekly logs, using Procore software, to verify timely responses from the designer.

Deliverables: Log of all RFIs and their status. Log of all RFI answers and their status.

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1.12 Document Management

Purpose: Provide the District with a secure documentation control and cloud-based communication system with multi-level access for electronic means of tracking all documents exchanged between the parties involved in the construction of the project.

Approach: Using Procore, all documents will be logged in the project field office.

Deliverables: Logs of all documents in the project files.

1.13 Construction Change Order and Claims Avoidance Assistance

Purpose: Provide the District with assurance that the contractor is not presenting unmerited requests for extra work that was included in the original contract scope. Assure the District that the associated extra work costs and time extension requests are fair and reasonable to District and contractor.

Approach: There are two separate scenarios involved with this task. First, there is extra work requested by the District or clearly indicated in the contract documents. Second, there are costs and time claimed by the contractor as alleged extra work. The steps used in assisting the District are similar in some respects and different in others. Our approach is as follows:

Request for Changes by the District

Forward Request for Quote prepared by design engineer to contractor for pricing and time extension if necessary. Have brief scope of the extra work and any other information the CM believes the contractor should be aware of to fairly price the work. CM prepares an independent cost estimate of the extra work. CM reviews the cost quote from the contractor for completeness. If cost quote and CM's estimate is within 5%, accept the contractor's cost quote. If the difference is greater than 5%, negotiate with the contractor for a reasonable number. Should the CM and the contractor be unable to negotiate a reasonable price, do the work by force account.

Request for Changes by Contractor

Review request of alleged cost increase and/or time impacts for merit. Consult with design engineer or merit. If the CM determines the request fails on merit, the contractor will be informed of the reasons why the request is denied. Should the construction manager determine the request has merit, proceed as follows:

- Prepare independent cost estimate and schedule analysis of work.
- Negotiate extra work cost and time extensions with the contractor.

- Prepare change orders for execution by the District.

Claims Avoidance

Our team will implement a program of claims avoidance and claims management. Assist District in the review, evaluation, and documentation of claims.

Deliverables: Independent cost estimates. Summary of negotiations and recommendations for approval. Change order log identifying PCOs, COs and directed COs.

1.14 Maintain Photographic and Video Records of Construction Progress

Purpose: Provide the District a photo and video record before, during and after construction.

Approach: Using still, digital and video cameras, record the conditions of the project before the contractor starts work and after the work is complete. Using the same cameras, record the contractor's progress during construction. During construction, care will be taken to record all items and/or conditions that have or may have a bearing on claimed extra work.

Deliverables: Photograph and video records. Progress photos will be included in the monthly reports submitted to the District by the CM.

1.15 Special Inspections/Materials Testing Oversight

Purpose: Verify that installed materials meet project requirements.

Approach: Provide oversight of tests by others for soils compaction, concrete, and asphalt paving as needed.

Deliverables: Forward materials testing and reports as required.

1.16 Review and Maintain Record Drawings

Purpose: Provide the District with accurate record drawings for the project.

Approach: Monitor contractor's required record drawings on a monthly basis. In addition to monitoring the contractor's drawings, CM staff will maintain a copy of the contract plans. CM will include items that are not normally shown on the contractor's set of record drawings. This information is not necessarily construction-related but is project-related and may be important for future maintenance and/or construction projects.

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Deliverables: One set of marked-up contract drawings, along with the contractor's marked up set.

1.17 Labor Compliance (*optional service if requested*)

Purpose: Verify that contractor and subcontractors are complying with prevailing wage laws.

Approach: Review certified payrolls. Conduct employee interviews. Prepare monthly audit report.

Deliverables: Employee interviews, payroll reviews and monthly audit report.

1.18 Outreach

Purpose: To provide effective communication for public that is clear, concise, and timely. Listen to public, document and relay information

Approach: Coordinate projects construction activities with neighbors and park's activities.

Deliverables: Outreach log. Daily report. Meeting Minutes.

Task 2: Closeout and Warranty Phase

2.1 Final Inspection and Punch List

Purpose: Identify elements of construction requiring correction prior to final acceptance by the District.

Approach: Following substantial completion, perform project inspection of completed construction. Develop a list of contract work requiring correction or rework. Deliver punch list to the District and contractor within three working days of inspection. Final punch list will include pending correction items.

Deliverables: Final punch list.

2.2 Project Record Drawings

Purpose: Provide the District with accurate as-built drawings for construction contracts.

Approach: Finalize record drawing set maintained by CM during life of project.

Deliverables: One set of marked up contract drawings, in addition to the contractor's marked up set.

2.3 Final Payment

Purpose: Provide the District with the final contract cost and final balance due to the contractor.

Approach: Following completion of the contract work, determine the final quantities and cost of contract work, and the final costs of all approved change order work.

Deliverables: Final payment estimate.

2.4 Final Project Report

Purpose: Provide the District with a written history of the project.

Approach: CM will review project documents and prepare a written report for the District, including:

- Names of all project participants
- Contract amounts as bid time
- Summary of requests for information
- Lessons learned report
- Summary of final contract amount
- Chronological history of the construction effort
- Change order history, including a summary statement about each change and negotiated costs
- Summary of outstanding claims not resolved when the Notice of Completion is filed

Deliverables: Final project report.

2.5 Contract Close-out

Purpose: Provide the District with all documentation necessary to close out the contract.

Approach: Review contract documents and public bidding law protocols for closing out projects. Prepare all legal documents for execution. If needed, assist District in resolving all contractor claims.

Deliverables: Checklist of contract close-out items. Turn all construction documents (hard copies and electronic files) over to the Park District including applicable operation and maintenance manuals.

LEVEL OF EFFORT



Alpha CM

9/29/23

Hidden Valley Lake Community Services District: Construction Management & Inspection Services for The Backup Power Reliability (BPR) Project

Level of Effort

Task & Staffing		Total Hours
Task 1: Construction Phase		
Task 1.1: Pre-construction Conference		
	Project Principal	4
	Construction Manager	4
	Inspector	4
Task 1.2: Communications, Coordination and Correspondence		
	Construction Manager	16
Task 1.3: Quality Assurance Inspection		
	Inspector	542
Task 1.4: Weekly Construction Progress Reports		
	Construction Manager	12
Task 1.5: Schedule Monitoring		
	Project Principal	2
	Construction Manager	16
Task 1.6: Progress/Coordination Meetings		
	Construction Manager	24
Task 1.7: Payment Recommendations		
	Construction Manager	8
Task 1.8: Safety		
	Construction Manager	4
Task 1.9: Environmental Permit Compliance Coordination		
	Project Principal	2
	Construction Manager	8
Task 1.10: Submittal Management and Review		
	Construction Manager	16
Task 1.11: Request for Information (RFI) Management		
	Construction Manager	8
Task 1.12: Document Management		
	Contract Admin	16
	Construction Manager	30
Task 1.13: Construction Change Order and Claims Assistance		
	Project Principal	2



PROPOSAL FOR HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT: CONSTRUCTION MANAGEMENT & INSPECTION SERVICES FOR THE BACKUP POWER RELIABILITY (BPR) PROJECT

	Construction Manager	8
Task 1.14: Maintain Photographic and Video Records of Construction Progress		
	Inspector	10
	Contract Admin	8
Task 1.15: Special Inspection /Materials Testing Oversight		
	Construction Manager	4
Task 1.16: Review and Maintain Record Drawings		
	Construction Manager	8
	Inspector	8
Task 1.17: Labor Compliance		
	Subconsultant (CCMI)	
	10% Markup	
Task 1.18: Outreach		
	Construction Manager	4
	Inspector	4
	Subtotal	772
Task 2: Closeout and Warranty Phase		
Task 2.1: Final Inspection and Punch List		
	Construction Manager	8
	Inspector	8
Task 2.2: Project Record Drawings		
	Construction Manager	4
Task 2.3: Final Payment		
	Construction Manager	3
Task 2.4: Final Project Report		
	Project Principal	2
	Construction Manager	4
Task 2.5: Contract Close-out		
	Project Principal	2
	Construction Manager	8
	Contract Admin	8
	Subtotal	47
	Grand Total	819

Assumptions

1. Construction Start Date: October 20, 2023.
2. Construction duration of 120 working days.
3. Construction estimate \$2 million (including pre-purchase of generators).
4. Work conducted standard work hours M-F, No Overtime, weekends or holiday hours calculated into level of effort.
5. Level of effort is an estimate only.
6. Level of Effort based on RFP documentation provided by HVLCSO.

Hours Breakdown by Staff		Total Hours
	Project Principal	14
	Construction Manager	197
	Inspector	576
	Contract Admin	32



FEE PROPOSAL

Fee Proposal is in a separate file.



APPENDIX - RESUMES



Brian Danley

P.E., LEED AP, QSD/P
Project Principal

Brian Danley has more than 45 years of diverse construction management, program management and design experience on water, wastewater, and public infrastructure projects. He is an expert in project development and delivery on a broad array of public agency projects. Brian brings a perspective that emphasizes collaboration, and that collaboration has resulted in numerous successful projects and satisfied clients.

RELEVANT EXPERIENCE

- **South San Francisco/ San Bruno Water Quality Control Plant, Standby Generator and Elevated Bus Duct:** \$4.5M. Construction Manager. Oversaw staff of four and two subconsultants. Project included demolition of existing standby generator and building and replacement with new caterpillar generator and block building. Existing bus duct bridge supports were removed, re-coated offsite and reinstalled.
- **Las Gallinas Valley Sanitary District, Descanso Pump Station Modifications:** \$362,000. Construction Manager. Project included the installation of an owner furnished standby generator, new fuel tank and equipment pad, wetwell piping modifications, electrical upgrades and safety improvements. Bypass pumping was rewired during system outages.
- **City of San Rafael, San Quentin Stormwater Station Pump Replacement Project:** \$6M. Project Principal. Providing construction management and inspection services for the \$6 million San Quentin stormwater pump station replacement project. The new station must be fully operational prior to demolition of the existing aging facility. Construction requires a cofferdam and dewatering as the intake facilities are in a tidal wetland. Three new 100 cfs submersible will be installed at full build-out. The project also includes new screenings facilities, SCADA, motor control center, portable generator connector, and extensive work with PG&E for new electrical transformer and facilities. The work is in the vicinity of salt marsh harvest mouse habitat and full-time biological monitoring is required.
- **City of Mill Valley, Downtown Sewer Rehabilitation and Repair Project:** \$2M. Construction Manager. This project included more than 3,000 LF of 6-inch to 12-inch sewer construction, new laterals and cleanouts and manholes in downtown Mill Valley utilizing pipe bursting, CIPP lining, and open cut methods. Project also includes 500 LF of 12-inch and 18-inch storm drain and catch basins utilizing CIPP and open cut methods. Surface improvements include 5,280 SY of mill and fill and asphalt overlay, ADA improvements, and striping. Work required intense coordination and cooperation with downtown businesses and residents.
- **City of Orinda, North Lane Storm Water Mitigation Project:** \$2.8M. Construction/Project Manager. Responsible for all field activities. This partially **FEMA funded project** consisted of 1,300 LF of 60-inch storm sewer installed by open cut and bore and jack methods. Project also included outfall structure to San Pablo Creek which entails significant environmental and regulatory restrictions and requirements.
- **North Marin Water District (NMWD), Aqueduct Energy Efficiency, Marin County:** \$5M. Project Principal. Provided construction and welding inspection oversight for 11,000 feet of 42-inch welded steel potable water supply pipeline as part of Caltrans' Marin-Sonoma Narrows Project on Highway 101. This project involved relocating an existing 30-inch potable water supply pipeline, as the new freeway lanes would encroach on NMWD's easement.

Years of Experience

45

Education

- MBA, Business Administration
- BS, Civil Engineering

Registrations

- Professional Civil Engineer: California, License No. C30347

Certifications

- Qualified SWPPP Developer/ Practitioner
- LEED Accredited Professional

Professional Affiliations

- California Water Environment Association (CWEA)
- California Stormwater Quality Association (CASQA)
- California Association of Sanitation Agencies (CASA)
- Bay Area Water Works Association (BAWWA)
- American Society of Civil Engineers (ASCE)
- American Public Works Association (APWA)
- Mt. View Sanitary District Board of Directors

(Brian Danley, cont'd)

- **City of Tracy, Water Treatment Plant Additions, New Wells and Distribution System:** \$14M. Construction Manager. Project included 20 miles of water pipeline, three wells, and new treatment units. Responsibilities included biddability/constructability reviews, scheduling, change order negotiation, progress payment preparation, and submittals. Worked with three different contractors. The water treatment plant additions included a new 3MG clear well and additional mixed media filters. Through his keen understanding of each of their interests and creative negotiation skills, all projects were completed with no outstanding contractor claims. During water main construction, hazardous materials were encountered while excavating crossings of the Southern Pacific Railroad right-of-way. Work was immediately stopped, and the hazmat consultant was brought in to assess the situation. A bunker fuel pipeline along the alignment had been previously dug up and abandoned and residue in the pipe was thrown back in the trench. Worked with the hazmat consultant on a mitigation plan and work resumed. Successfully negotiated a major delay dispute between the general contractor and the City. Contractor was granted more time but no compensation for finishing late.
- **Dublin San Ramon Services District, Camp Parks Water Mains Replacement Project:** \$2M. Project Principal. Replaced 4,000 LF of 8-Inch water main with new 8-Inch PVC. Project included salvage and relocation of valves, hydrants, and backflow preventers. Camp Parks is a secure operational military facility and required enhanced security measures during construction.
- **City of Merced, Phase IV and V Wastewater Treatment Improvements:** Senior Construction Project Manager. This project involved the installation and erection of the largest solar biosolids dryer west of the Mississippi. Phase IV included new tertiary filtration facilities and Phase V included new solids handling facilities. Provided project oversight and support to the field team. He served as backup resident engineer when the resident engineer was on vacation.
- **Napa Sanitation District, Los Carneros Recycled Water Pipeline:** \$20M. Provided oversight of inspection services subcontract. Project included nine miles of 6- to 20-inch pipe and 100 turnouts.
- **Central Marin Sanitation Agency (CMSA), Wastewater Treatment and Conveyance Program, San Rafael, CA:** \$84M. Assistant Construction Manager. This program consisted of 12 separate projects, eight of which ran concurrently, and built over a three-year period. In addition to the 125 MGD wastewater treatment plant and two-mile-long marine outfall, there were three pump stations and six pipeline projects within sensitive residential and commercial neighborhoods. **Project included emergency generators and digester gas engine generator.** The plant was built on bay mud and required an extensive pile driving system. Responsible for all administrative functions for the 12 projects. Tasks included change order preparation, cost estimating, scheduling, progress payments, and office administration. Performed inspection services for the various contracts. Prepared all change order justifications required by the Construction Grants Program, resulting in a very low percentage of disallowed costs.
- **Alameda County Water District, Computer Room Remodel, Fremont, CA:** \$562,800 Project Director. Project involved the renovation of an active, operational computer room in ACWD's headquarters building. The UPS power, fire suppression, and HVAC systems were upgraded to provide a reliable infrastructure and minimize the chance of unexpected outages or disruptions. Responsibilities in addition to providing project oversight, Brian developed the project's budget and cost-effective staffing plan.
- **City of Vacaville, Easterly Wastewater Treatment Plant – Filtration and Denitrification Phases:** \$100M. Technical Assistance/Back-up Construction Manager. This four-phase program upgraded the plant to full tertiary treatment. Project components included aeration basin structures, blower electrical building and load centers, washer/compactors, sludge grinders and pumps, water booster pump, flow equalization basin, modified biosolids storage lagoon, standby electrical generator, transformer system, piping systems, and modifications to four aeration basins. Participated in the biddability/constructability review and provided backup construction management services when the construction manager was on vacation. Review of front-end specifications eliminated many ambiguities regarding the contractor's oversight and administration of the job. This is reflected in the project's change order rate of less than 1% for errors and omissions in the contract documents.
- **Ironhouse Sanitary District, Water Recycling Facility Phase 1 Improvements:** \$1.7M. Project Principal. This \$1.7 million improvements project at Ironhouse Sanitary District's water recycling facility (WRF) included supporting the installation of replacement of influent fine screens and screenings handling equipment. An existing alum tank was moved and new pad, overflow berm and piping were installed. Project also included major modifications to the WRF's odor control facilities including foul air ducting and replacement of the biofilter media.



Dave Latona

ENV SP, AED, QSD
Construction Manager

Dave has over 25 years of experience in providing project and program management on water resources and capital improvement projects throughout the San Francisco Bay Area. Dave has developed close, personal working relationships with several public agencies and has provided leadership to over \$500 million in water projects.

Dave has managed environmental remediation, stream restoration, flood control, and historical structural stabilization, bridges, roads, air traffic, and treatment facility projects. He has worked with clients such as Valley Water District, National Park Services, San Francisco Public Utilities Commission, Department of Defense, Caltrans, UDOT, NDOT, and Denver Department of Aviation.

RELEVANT EXPERIENCE

- **San Francisco Public Utilities Commission (SFPUC), Sunol Valley Water Treatment Plant Rehabilitation, Emergency Water Storage and Supply (phase):** \$19M. Resident Engineer/Inspector. The project consisted of the creation of a new 17.5MG DYK storage tank and emergency generation upgrade, demo and hazardous material removal, mass grading of hillside, soil nail and shotcreted embankment wall, slope drainage, Subex and engineered backfill of tank pad, CIDH footings (36" dia x ~40ft length, spaced 12ft o.c.) Piping consisted from 60" steel supply to 12" PVC. Project also consisted of extensive tank underdrainage system as well as drainage of shotcrete embankment wall and of slope, joint trenching and install of **new auxiliary backup generators and facility upgrades**, system communications upgrade (SCADA) and performed commissioning of system.
- **City of Napa, Laurel St Water Main Installation Project:** \$1M. Construction Manager. This ongoing project involves providing construction management for the installation of approximately 550 feet of 12-inch fused C-900 PVC DR 14 water main on Laurel Street from Riordan Lane to Griggs Lane; the installation of approximately 300 feet of fused 8-inch C-900 DR 14 water main to replace an existing 4-inch cast iron water main with the reconnection of 5 services; and the installation of a 36-inch bypass valve assembly on the existing 36-inch asbestos cement transmission main and the installation of 200 feet of 36-inch AWWA C200 steel cement lined and coated (CMLC) transmission main.
- **Napa Redevelopment Partners, LLC c/o Catellus Development Corporation, Napa Pipe Development Project:** \$100M. Project Manager. This ongoing project consists of the redevelopment of the Napa Pipe yard into new housing (residential and commercial) development. Work includes widening and reconstruction of Highway 221 at Kaiser Road, including construction and reconstruction of signalized intersections. The project includes the deconstruction/demo of 3 bridges over sensitive Napa River waterway and the construction of 2 new bridges over the Napa River and new road alignment and road widening. Construction of two new roundabouts, mass grading, land development, new utilities, and tie-ins (gas, potable, sewer, recycle lines, communications, electrical). Piping includes placement of ~10,000 LF 8-24 inch domestic water lines in addition to the placement of HDPE, CMP, Epoxy coated steel pipe. ~4miles of new streets. The project includes coordination with multi agencies due to their jurisdiction such as City of Napa, Caltrans, UPRR, Napa San, CDFW, Army Corp, RQWCB, and Coastal Conservancy.
- **Alameda County Water District, Dam No. 1 Rubber Dam Modifications, Shinn Outfall/Inlet Construction, Fish Screens and Control Building Modifications:** \$40M. Project Manager. Project consisted of the removal, storage, modification, and reinstallation of the ~80,000lbs, ~380LF dam's bladder, placement of new bladder dam rubber underlayment/abrasion sheeting, repairs, modifications, and expansion to the dam's foundation including underdrains, new

Years of Experience

25

Education

- Undergraduate Studies, Civil Engineering
- Undergraduate Studies, Geomorphic Ecological Fundamentals

Certifications

- California Stormwater Quality Association (CASQA)
- Qualified SWPPP Developer (QSD)
- Certified Professional in Erosion and Sediment Control (CPESC)
- American Ecological Engineering Society (AEES)- Ecological designer (AED)
- Institute for Sustainable Infrastructure (ENV SP)
- AWS, D1.1 Certified Welding Inspector
- AWS, D1.5 Bridge Welding Endorsement

Professional Affiliations

- American Water Works Association (AWWA)
- American Public Works Association (APWA)
- American Membrane Technology Association (AMTA)

(Dave Latona, cont'd)

625LF fishway structure, auxiliary piping, and utility relocation. Shinn Pond fish screens consisted of construction of a new outlet/inlet structure with a new two-story metering vault and six fish screens, this included new 60-, 48-, 36- and 24-inch epoxy coated steel conveyance piping, demo of undersized outlet/inlet structures and new instrumentation and controls. Rubber Dam 1 control building modifications consisted of complete removal and upgrade replacement of fill and drain piping, and all new controls and electrification, and new pressure relief structure. The multi-discipline project consisted of geotechnical, vertical construction, deep foundation, hydrology, geomorphology, ecology in addition to mechanics, electrical and communications system (SCADA) knowledge. The project was on a stringent timeline requiring coordination with multi-agencies such as DSOD, Army Corps, ACFCO, CCFW, Coastal Conservancy, NOAA fisheries, UPRR and BART, in addition to upstream stakeholders such as the SFPUC. Dave's experience and past working relationships served to support the client in the successful completion.

- **Alameda County Water District, Dam No. 3 Replacement and Fishway Construction:** \$7.8M. Project Manager. The project consisted of removal and replacement of the dam, pump station, and support facilities in addition to the creation of a new fish passage. The project was a multi-discipline project consisting of geotechnical, vertical construction, deep foundation, hydrology, geomorphology, ecology in addition to mechanics, electrical and communications system (SCADA). The project was on a stringent timeline requiring coordination with multi-agencies such as DSOD, Army Corps, ACFCO, CCFW, Coastal Conservancy, in addition to upstream stakeholders such as the SFPUC. Dave's experience and past working relationships served to support the client and field staff.
- **Mountain House Community Services District (MHCS), Construction Management Services for New Development:** Resident Engineer. Provided construction management and inspection services. Supervised inspection services for the development of the new City of Mountain House. He was responsible for the construction of public infrastructure projects for residential areas of this new development which included all arterial and in-tract roadways, curbs, gutters, and sidewalks. Oversaw more than seven miles of paving operations throughout Mountain House. Coordinated the contractors' construction, verified the contractors built improvements to the clients' standard plans and specifications, and ensured that MHCS received the best infrastructure possible.
- **San Francisco Public Utility Commission (SFPUC), Bio Habitat Restoration Projects:** \$64M. Construction/Project Manager. Dave worked with the SFPUC on seven projects, providing oversight of mitigation projects for the \$75 million Calaveras Dam (\$64 million in mitigation projects). Work included 4.5-mile stream restoration, three new bridges, 60 panel solar array system, and the establishment of seasonal and perennial wetlands consisting of over 3.5 million vegetation plantings in a highly archaeological sensitive location, and stringent environmental compliance. Dave served as the main point of contact with the client, facilitating regular meetings. He provided quality assurance, managed contract administration services, dispute resolution, and claims processing, project communications (reporting and coordinating with the contractor), submittals processing, value concept engineering change proposals, estimate review, and cost and schedule control. SFPUC was so impressed with Dave's estimating capabilities that they began utilizing him as the estimator for all projects.
- **City of Santa Rosa, Sebastopol Road Sewer and Water Replacement:** Construction Manager/Inspector. Provided construction management and inspection for the construction of sanitary sewer, water replacement, and related roadway improvements for Sebastopol Road, between Dutton Avenue and Olive Street. This project included construction of 12,000 LF of 12-inch sanitary sewer and 20,000 LF of 12-inch water pipeline replacement (100 LF of which was HDPE) and related roadway improvements. The project involved installation of a new water mains into an existing casing underneath the SMART rail crossing. It also involved restoration to full-capacity, removal and disposal of pipes, blow-off assemblies, and combination air release valve assemblies. Dave served as the main point-of-contact and was responsible for document control. He inspected replacement and installation of sewer and water pipes.
- **Valley Water District, McKelvey Park Flood Detention Basin:** \$30.9M. Project Manager/Resident Engineer. Provided biddability review, bid assistance, and construction management services for this detention basin and sports facility. The project was a high-profile project along Shoreline Ave, consisting of the creation of a detention basin with three new sports facilities built on top of it. Project involved city, county, and 3rd party coordination with local businesses and schools.



Doug Friberg
Senior Inspector

Doug Friberg has more than 40 years of construction management and inspection experience in the public and private sectors. His projects include roadways, underground utilities, light rail, railroad expansions, public recreation facilities, community buildings, and parking structures. Doug has worked on projects requiring directional boring, earthwork, street/curb/gutter and sidewalk improvements, water, sewer, drainage, retaining walls, bridges, signaling and grade crossing, traffic signals, landscaping, and irrigation. He combines exceptional attention to detail, versatility, and analytical ability with strong interpersonal skills.

RELEVANT EXPERIENCE

- **Alameda County Water District, Dam No. 3 Replacement and Fishway Construction:** \$7.8M. Inspector. The project consisted of removal and replacement of the dam, pump station, and support facilities in addition to the creation of a new fish passage. The project was a multi-discipline project consisting of geotechnical, vertical construction, deep foundation, hydrology, geomorphology, ecology in addition to mechanics, electrical and communications system (SCADA). The project was on a stringent timeline requiring coordination with multi-agencies such as DSOD, Army Corps, ACFCD, CCFW, Coastal Conservancy, in addition to upstream stakeholders such as the SFPUC.
- **Alameda County Water District, Dam No. 1 Rubber Dam Modifications, Shinn Outfall/Inlet Construction, Fish Screens and Control Building Modifications:** \$40M. Inspector. Project consisted of the removal, storage, modification, and reinstallation of the ~80,000lbs, ~380LF dam's bladder, placement of new bladder dam rubber underlayment/abrasion sheeting, repairs, modifications, and expansion to the dam's foundation including underdrains, new 625LF fishway structure, auxiliary piping, and utility relocation. Shinn Pond fish screens consisted of construction of a new outlet/inlet structure with a new two-story metering vault and six fish screens, this included new 60-, 48-, 36- and 24-inch epoxy coated steel conveyance piping, demo of undersized outlet/inlet structures and new instrumentation and controls. Rubber Dam 1 control building modifications consisted of complete removal and upgrade replacement of fill and drain piping, and all new controls and electrification, and new pressure relief structure. The multi-discipline project consisted of geotechnical, vertical construction, deep foundation, hydrology, geomorphology, ecology in addition to mechanics, electrical and communications system (SCADA) knowledge. The project was on a stringent timeline requiring coordination with multi-agencies such as DSOD, Army Corps, ACFCD, CCFW, Coastal Conservancy, NOAA fisheries, UPRR and BART, in addition to upstream stakeholders such as the SFPUC.
- **Napa Sanitation District, Los Carneros Recycled Water Pipeline:** \$20M. Inspector. Project included nearly nine miles of 6-inch to 20-inch PVC water mains, valves, appurtenances, and turnouts. Project was built within Napa County right-of-way beneath rural roads and within private easements.
- **City of San Mateo, 2012 Sewer Repairs:** \$1.4M. Resident Inspector. Sanitary sewer project in residential neighborhood streets and easements on private properties. Work consisted of replacing deteriorated vitrified clay sewer pipes (VCPs) with new PVC SDR 26 pipe, pipe bursting existing deteriorated VCP lines and installing larger HDPE SDR 21 pipe, and spot repairs of existing VCP; manholes and laterals were also replaced. Location of work required careful documentation of existing conditions and communication with residents, for both street and easement work.
- **California Department of Water Resources, State Water Project:** \$1B. Senior Inspector. Provided observation of both emergency and normal repairs to levees in Northern California Delta. Work included construction of setback levees, drainage canals, slurry walls, placing armor rock at the base of levees and repairing levee embankments above the waterline. General levee improvements included dredging and sediment removal, relocation of utilities, reseeding, replanting, and installation of irrigation systems to restore vegetation and environmental values along levees.

Years of Experience

40

Education/Training

- ACI Field, Level I Nuclear Gauge/Troxler
- Hearing Conservation
- NPDES QSD/QSP Training
- Railroad Safety Qualified
- Railroad Site-Specific Work Plans
- Respiratory Protection
- Traffic Safety Confined Space Entry Competent Person
- Trenching and Shoring Competent Person

(Doug Friberg, cont'd)

- **California Department of Water Resources, Sacramento-San Joaquin Delta Levees:** \$20M. Construction Inspector. Emergency project to repair damaged levees and provide bank erosion restoration for a series of eroded levees along the American and Sacramento Rivers in the Delta Area of California. Levee improvement work included placement of granite riprap to re-build the levees, followed by reseeding, replanting, and installation of irrigation systems to restore vegetation and environmental values along the levees.
- **Sacramento Regional Transit District, Fare Vending Machine Upgrade:** \$1.1M. Construction Manager/Inspector. Oversight contract to install new fare vending machines at 31 Regional Transit light rail stations. Project included inspection for directional boring, concrete and asphalt trenching and repair, concrete and reinforcing placement, and electrical and communication connections. Close working relations and coordination with RT staff were required due to extremely poor as-built drawings for existing conditions and utility locations. All work was performed on existing station platforms while in service, without interruption of commuter schedule, ensuring minimal inconvenience to patrons. Performed all contract administration including submittals, RFIs, payments, weekly meetings, change orders, and verification that all work was performed in compliance with all applicable storm water requirements (BMP's).
- **Placer County Dept. of Public Works, Road, Storm Drain & Sewage Improvements:** \$12M. Construction Inspector. Project for road improvement (widening with addition of deceleration and acceleration lanes), signalized intersection, improvements for existing force main sewage system conversion to gravity, new manhole installation, and new storm drain with DLS. Provided oversight for 24-inch water main installed in county right-of-way (new road section). Observed in-place storm water BMP's for winterization/erosion installation consisting of a silt fence along right-of-way, where contractor had also constructed a sediment catch basin just back of right-of-way. Road work was somewhat difficult due to unsuitable material requiring soils engineer to specify 12 inches over excavation, and placement of fabric and a slurry cap due to existing 12-inch AC waterline being only .8 feet below finish sub grade and requiring 95% compaction.
- **El Dorado County, On-Call Road and Utilities Projects:** Public Works Inspector. Wide variety of developer-built civil projects, including storm drainage, road construction and paving, water distribution systems, striping, curb and gutter, and road and street signage. Work included special attention for compliance to required BMPs on storm water, erosion control measures and slope stabilization, retention ponds, drainage culverts, and protection for existing ponds and sensitive wetlands. Trench excavation for pipeline installation on some projects was over 15 feet deep.
- **Alameda County, Congestion Management Smart Corridor Project:** \$79M. Senior Construction Inspector. Provided oversight and inspection services. Interfaced with local municipalities for coordination of work throughout Alameda and Contra Costa Counties, along Hwy. 80 and 123 (San Pablo Ave.), from the Carquinez Bridge through the San Francisco/Oakland Bay Bridge. Construction oversight and inspection services included all water pollution control prevention compliance issues and directional bore for electrical.
- **City of Fremont, Family Water Park Specialty:** \$10.5M. Inspector. Provided services to water park, water slides, water playgrounds, and shaded picnic areas. Support structures included classrooms and administrative space, concession stand, locker rooms with showers, changing room and restrooms, and space for mechanical equipment, maintenance, and utilities. Construction elements included a new PG&E transformer with new primary electrical underground trunk and branch lines, a complicated mechanical pumping system for the pools and water features, and a chlorination room.
- **Valley Water, McKelvey Park Flood Detention Basin:** \$30.9M. Inspector. The project was a high-profile project along Shoreline Ave, consisting of the creation of a detention basin with three new sports facilities built on top of it. Project involved city, county, and 3rd party coordination with local businesses and schools. Project provided new 18-foot deep stormwater detention on an existing baseball complex. Site dropped 18 feet, retaining wall built and two baseball diamonds, seating, concessions, and scorer's booth re-built.



9/29/23

**Hidden Valley Lake Community Services District: Construction Management & Inspection
Services for The Backup Power Reliability (BPR) Project**

Cost Proposal

Task & Staffing	Billing Rate	Total Hours	Total Price	Profit
Task 1: Construction Phase				
Task 1.1: Pre-construction Conference				
Project Principal	\$ 220	4	\$ 880	\$ 90
Construction Manager	\$ 196	4	\$ 784	\$ 80
Inspector	\$ 181	4	\$ 724	\$ 74
Task 1.2: Communications, Coordination and Correspondence				
Construction Manager	\$ 196	16	\$ 3,136	\$ 321
Task 1.3: Quality Assurance Inspection				
Inspector	\$ 181	542	\$ 98,102	\$ 10,055
Task 1.4: Weekly Construction Progress Reports				
Construction Manager	\$ 196	12	\$ 2,352	\$ 241
Task 1.5: Schedule Monitoring				
Project Principal	\$ 220	2	\$ 440	\$ 45
Construction Manager	\$ 196	16	\$ 3,136	\$ 321
Task 1.6: Progress/Coordination Meetings				
Construction Manager	\$ 196	24	\$ 4,704	\$ 482
Task 1.7: Payment Recommendations				
Construction Manager	\$ 196	8	\$ 1,568	\$ 161
Task 1.8: Safety				
Construction Manager	\$ 196	4	\$ 784	\$ 80
Task 1.9: Enviromental Permit Compliance Coordination				
Project Principal	\$ 220	2	\$ 440	\$ 45
Construction Manager	\$ 196	8	\$ 1,568	\$ 161
Task 1.10: Submittal Management and Review				
Construction Manager	\$ 196	16	\$ 3,136	\$ 321
Task 1.11: Request for Information (RFI) Management				
Construction Manager	\$ 196	8	\$ 1,568	\$ 161
Task 1.12: Document Management				
Contract Admin	\$ 100	16	\$ 1,600	\$ 164
Construction Manager	\$ 196	30	\$ 5,880	\$ 603
Task 1.13: Construction Change Order and Claims Assistance				
Project Principal	\$ 220	2	\$ 440	\$ 45
Construction Manager	\$ 196	8	\$ 1,568	\$ 161
Task 1.14: Maintain Photographic and Video Records of Construction Progress				
Inspector	\$ 181	10	\$ 1,810	\$ 186
Contract Admin	\$ 100	8	\$ 800	\$ 82
Task 1.15: Special Inspection /Materials Testing Oversight				
Construction Manager	\$ 196	4	\$ 784	\$ 80
Task 1.16: Review and Maintain Record Drawings				
Construction Manager	\$ 196	8	\$ 1,568	\$ 161
Inspector	\$ 181	8	\$ 1,448	\$ 148
Task 1.17: Labor Compliance				
Subconsultant (CCMI)			\$ 3,000	
10% Markup			\$ 300	\$ 300
Task 1.18: Outreach				
Construction Manager	\$ 196	4	\$ 784	\$ 80
Inspector	\$ 181	4	\$ 724	\$ 74
Subtotal		772	\$ 144,028	\$ 14,725
Task 2: Closeout and Warranty Phase				
Task 2.1: Final Inspection and Punch List				
Construction Manager	\$ 196	8	\$ 1,568	\$ 161
Inspector	\$ 181	8	\$ 1,448	\$ 148
Task 2.2: Project Record Drawings				
Construction Manager	\$ 196	4	\$ 784	\$ 80
Task 2.3: Final Payment				

Construction Manager	\$ 196	3	\$ 588	\$ 60
Task 2.4: Final Project Report				
Project Principal	\$ 220	2	\$ 440	\$ 45
Construction Manager	\$ 196	4	\$ 784	\$ 80
Task 2.5: Contract Close-out				
Project Principal	\$ 220	2	\$ 440	\$ 45
Construction Manager	\$ 196	8	\$ 1,568	\$ 161
Contract Admin	\$ 100	8	\$ 800	\$ 82
Subtotal		47	\$ 8,420	\$ 863
Other Direct Costs (ODCs)				
	Billing Rate	Total Months	Total Price	Total Price
Vehicle				
Inspector	\$ 1,800	3.0	\$ 5,400	\$ -
Construction Manager	\$ 1,800	0.5	\$ 900	\$ -
Cell/Data/Computer				
Inspector	\$ 130	3	\$ 390	\$ -
Construction Manager	\$ 130	3	\$ 390	\$ -
Subtotal		9.5	\$ 7,080	\$ -
Assumptions			Task & Staffing Total	\$ 152,448
			Other Direct Costs (ODCs) Total	\$ 7,080
			Grand Total	\$ 159,528
<ol style="list-style-type: none"> Construction Start Date: October 20, 2023. Construction duration of 120 working days. Construction estimate \$2 million (including pre-purchase of generators). Work conducted standard work hours M-F, No Overtime, weekends or holiday hours calculated into level of effort. Level of effort is an estimate only. Each individual cost item is a guide only; total CM cost shall take precedent. Subconsultant costs are an allowance only. Actual work will be invoiced on time and material basis as directed by our Construction Manager. With the exception of vehicle/ cell/ data/computer, hourly rates include all direct and indirect overhead normally associated with this type of work. Level of Effort based on RFP documentation provided by HVLCSO. Prevailing Wage specified is based on current DIR determination. Any future DIR escalation of prevailing wage rate will be reflected in the loaded rates. Alpha CM reserves the right to move budget between tasks and staff 				

Hours & Cost Breakdown by Staff			
	Total Hours	Total Price	Total Price
Project Principal	14	\$ 3,080	\$ 316
Construction Manager	197	\$ 38,612	\$ 3,958
Inspector	576	\$ 104,256	\$ 10,686
Contract Admin	32	\$ 3,200	\$ 328

NOTICE OF AWARD

TO: Alpha CM
2580 Greenwood Court
Napa, CA 94558

PROJECT: HVLCSD Backup Power Reliability Project, Construction Management & Inspection Services

The OWNER has considered the PROPOSAL submitted by you for the above described WORK in response to its Request for Proposals dated August 30, 2023.

You are hereby notified that your PROPOSAL has been accepted for items in the amount of:

One hundred fifty-nine thousand and five hundred twenty-eight dollars (\$159,528)

You are required to execute the Professional Services Agreement and furnish the required certificates of insurance within ten (10) calendar days from the date this Notice is received by you.

If you fail to execute said Agreement and to furnish said INSURANCE within ten (10) calendar days from the date of receipt of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your PROPOSAL as abandoned and forfeited. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 16th day of January, 2024.

Owner: Hidden Valley Community Services District

By: _____ Title: _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by:

(Name of Contractor)

Dated this _____ day of _____, 20_____

By: _____ Title: _____



Alyssa Gordon
Project Manager
Hidden Valley Lake Community Services District
19400 Hartmann Road
Hidden Valley Lake, CA 95467

Subject: Noncompetitive Procurement # 1
FEMA-4431-DR-CA, Mid-February 2019 Storms, Flooding, Landslide
and Mudslides
Cal OES PA0057, FEMA 010, Backup Power Reliability
Subrecipient: Hidden Valley Lake Community Services District,
FIPS: 033-91015

Dear Alyssa Gordon:

The California Governor's Office of Emergency Services (Cal OES) received your request on October 17, 2023, requesting a noncompetitive procurement authorization for the procurement of Construction Management and Inspection Services for the Backup Power Reliability (BPR) project with an estimated cost of \$159,528.00. Cal OES reviewed the procurement steps taken and determined the noncompetitive procurement is warranted based on the factors listed in your request.

All federal requirements under 2 CFR still apply to this procurement. The subrecipient is to negotiate profit as a separate element of the price in which there is no price competition. See 2 CFR 200.324(a/b). Additional instances of noncompetitive procurement must be approved separately.

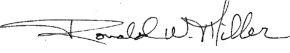
If you have any questions, please contact Christine Lacey, Regional Manager, at 916-926-9869 or christine.lacey@caloes.ca.gov.



Alyssa Gordon

Page 2

Sincerely,

DocuSigned by:

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RON MILLER
Acting State Hazard Mitigation Officer

**ACTION OF
HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT**

DATE: January 16, 2024

AGENDA ITEM: Authorize the GM to enter into a Non-Disclosure Agreement with PG & E

RECOMMENDATIONS:

Recommend the authorization of the GM to enter into a Non-Disclosure Agreement with PG&E

FINANCIAL IMPACT: N/A

BACKGROUND:

Since the District partnered with Trane in September of 2021, much effort has been made to move the FLASHES project forward. Reliable clean energy has been made a priority in California and is therefore highly sought after by energy off-takers, such as Community Choice Aggregates (CCAs).

PG&E's Community Microgrid Enablement Program (CMEP) and Microgrid Implementation Program (MIP), are examples of funding assistance designed to help projects like FLASHES flourish. In order to move forward with these programs, and be eligible to apply for this funding, a non-disclosure agreement (NDA) is needed.

District counsel has reviewed the NDA. Trane has taken no exceptions to the suggested added language. The attached NDA represents the complete document as reviewed and accepted by both District counsel and Trane.