

**BOARD OF DIRECTORS  
HILTON CREEK COMMUNITY SERVICES DISTRICT  
REGULAR BOARD MEETING  
TUESDAY, MAY 19, 2026  
5:00 P.M.**

**Crowley Lake Community Center  
58 Pearson Road  
Crowley Lake, CA 93546**

**Zoom:** <https://us02web.zoom.us/j/89793869501>  
*Additional Information on last page*

**CORRECTED  
AGENDA**

*All items on this agenda are subject to discussion and direction.*

**1. CALL MEETING TO ORDER**

A. Roll Call

**2. ADDITIONS TO AGENDA**

A. Items added to the agenda must be approved by the Board pursuant to Government Code §54954.2

Request to speak regarding lot lines at 29 Pinion Drive  
Will need a motion to add.

**3. PUBLIC COMMENT**

A. The public may make a statement or pose questions on Items **NOT** on the agenda\*\* (see note at end of agenda)

**4. PRESENTATIONS**

No Presentations Scheduled

**5. Public Hearings**

No Public Hearings Scheduled

**6. CONSENT AGENDA**

**A. Financial Reports**

1. Consideration & Approval of Disbursements List

**B. Review & Acceptance of Monthly Financial Reports**

1. Account Summary / Balances – All Funds

2. Budget Report: YTD Actual to Budget Report –April 2026

3. District Fund Transfers – April 2026

4. Southern California Edison Report

5. Equipment Use Hours Report

**C. APPROVAL OF MINUTES**

1. Minutes of the Regular Board Meeting of April 21, 2026

**7. NEW BUSINESS**

A. Sewer Use Fees - RV vs. Mini Home & or Park Model

- B. Public Showers & Toilets – RV Parks
- C. Wastewater Plant Operator
- C. Sewer Plant Security Fence
- D. Sludge Drying Bed Plans

**8. OLD BUSINESS**  
**A.**

**9. SECRETARY /ADMINISTRATIVE UPDATE**

- a. General Update
- b. ADU Update
- c. Delinquent Accounts - Update

**10. OPERATIONS SEWER FACILITIES /JUNIPER DRIVE GENERAL UPDATE**

- A.** General Report on Status of Facilities, Operational Stability
  - 1. Plant Automation
  - 2. Clarifiers
  - 3. Wells
  - 4. Drying Beds
  - 5. Testing and Flows
  - 6. Juniper Drive Maintenance
  - 7. Easements, Manholes and Sewer Lines
  - 8. Vactor Updates/Activity
  - 9. Miscellaneous Projects
    - a. Lift Station Water
    - b. Old Carwash Drain - 4052 Crowley Lake Drive

**11. NEW ITEMS/ADDITIONS FOR FUTURE AGENDAS**

**12. BOARD MEMBER COMMENTS/REPORTS**

**13. ANNOUNCEMENTS**

- A.** Regular Board Meeting: June 16, 2026 at 5 p.m.  
Crowley Lake Community Center, 58 Pearson Road, Crowley Lake, California

**14. CLOSED SESSION**

- A.** Personnel Matters – Wastewater Operator II, Board Secretary, Chief Plant Operator, Administrative Assistant (Government Code §54957)

**15. ADJOURNMENT**

**\*\*NOTE:** Members of the public will have the opportunity to directly address the Board of Directors concerning any item listed on the Agenda below before or during consideration of that item. In order to better accommodate members of the public, specific times for Agenda Items will be heard at the specified time or soon thereafter. Agenda Items without specific times may be rearranged to accommodate the Board's schedule. All public comments will be limited by the President of the Board to a speaking time of three minutes.

**REMOTE / ZOOM MEETING INFORMATION**

You are invited to a Zoom webinar!  
When: May 19, 2026 05:00 PM Pacific Time (US and Canada)  
Topic: Hilton Creek CSD

Join from PC, Mac, iPad, or Android:  
<https://us02web.zoom.us/j/89793869501>

Phone one-tap:  
+16699006833,,89793869501# US (San Jose)  
+16694449171,,89793869501# US

Join via audio:  
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+1 669 444 9171 US  
+1 719 359 4580 US  
+1 253 205 0468 US  
+1 253 215 8782 US (Tacoma)  
+1 346 248 7799 US (Houston)  
+1 386 347 5053 US  
+1 507 473 4847 US  
+1 564 217 2000 US  
+1 646 931 3860 US  
+1 689 278 1000 US  
+1 929 205 6099 US (New York)  
+1 301 715 8592 US (Washington DC)  
+1 305 224 1968 US  
+1 309 205 3325 US  
+1 312 626 6799 US (Chicago)  
+1 360 209 5623 US

Webinar ID: 897 9386 9501  
International numbers available: <https://us02web.zoom.us/j/89793869501>

## HILTON CREEK COMMUNITY SERVICES DISTRICT CHECKS WRITTEN - ALL FUNDS

05/18/26

April 22 through May 19, 2026

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Apr 22 - May 19, 26</b>					
Bill Pmt -...	04/22/2026	8773	Los Angeles County	A152WDPO1-P2Z RSF-HC...	-4,730.97
Liability ...	04/29/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/2...	-4,406.75
Paycheck	04/30/2026	DD1561	BEATTY, LORINDA A	Direct Deposit	0.00
Paycheck	04/30/2026	DD1562	CONNOLLY, ISABEL S	Direct Deposit	0.00
Paycheck	04/30/2026	DD1563	CZESCHIN, WINDSOR	Direct Deposit	0.00
Paycheck	04/30/2026	8774	FIORE, MARK		-257.97
Paycheck	04/30/2026	8775	Hatter, Jason T		-559.95
Paycheck	04/30/2026	DD1564	PRESTON, DEVIN M	Direct Deposit	0.00
Paycheck	04/30/2026	8776	SHIPLEY, STEVE H		-349.02
Paycheck	04/30/2026	DD1565	CZESCHIN, WILLIAM	Direct Deposit	0.00
Liability ...	04/30/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/2...	-7,064.20
Paycheck	04/30/2026	DD1566	HAFNER, KEITH	Direct Deposit	0.00
Bill Pmt -...	04/30/2026		AT&T	VOID: APRIL 2026	0.00
Bill Pmt -...	04/30/2026		AT&T	APRIL 2026	-242.85
Paycheck	05/01/2026	8772	Hatter, Jason T		-877.50
Liability ...	05/01/2026		QuickBooks Payroll Service	Created by Payroll Service on 04/3...	-6,080.38
Liability ...	05/01/2026		PERS 457 Contributions	3320645013	-183.33
Bill Pmt -...	05/01/2026		PERS Retirement	APR EMPLOYER CONTRIBUTION	-675.88
Liability ...	05/01/2026		PERS Retirement	3320645013	-460.45
Liability ...	05/06/2026	E-pay	Emp. Dev. Dept.	499-0247-1 QB Tracking # -11601...	-80.78
Liability ...	05/06/2026	E-pay	EFTPS	94-2834850 QB Tracking # -11597...	-5,639.24
Liability ...	05/06/2026	E-pay	Emp. Dev. Dept.	499-0247-1 QB Tracking # -11592...	-1,609.20
Bill Pmt -...	05/06/2026		MAMMOTH BUSINESS ES...	INVOICE 12278	-120.90
Bill Pmt -...	05/06/2026		PERS Health Insurance	MAY 2026	-3,240.61
Bill Pmt -...	05/13/2026		MCWD	PAID ONLINE INVOICE 05175	-78.00
Bill Pmt -...	05/13/2026		FRONTIER COMMUNICAT...	Pump Station Alarm System APR ...	-54.93
Bill Pmt -...	05/14/2026		SCE Plant	04/06/2026 TO 05/04/2026	-1,949.30
Bill Pmt -...	05/14/2026		SCE Pump Station	04/06/2026 TO 05/04/2026	-959.71
Bill Pmt -...	05/14/2026	8777	THE SHEET	Operator II Ad for Employment AP...	-67.20
Bill Pmt -...	05/14/2026	8778	USA BLUE BOOK	MULTIPLE INVOICES	-725.19
<b>Apr 22 - May 19, 26</b>					<b>-40,414.31</b>

**WORKING ACCOUNT BALANCES  
PER ALLOCATION**

	7/1/2023	6/30/2024	6/30/2025	4/30/2026
<b>Operations</b>				
Checking	50,171.63	18,642.36	43,044.44	88,083.62
<i>*Inv - Operations Reserves</i>		25,000.00	50,000.00	71,329.43
<i>*Inv- Emergency Reserves</i>		42,546.40	137,546.40	192,546.40
<i>*Inv - PERS UAL</i>		25,000.00	25,000.00	30,688.00
<i>*Inv - Personnel Leave Liabilities</i>		25,000.00	25,000.00	25,000.00
<i>*Inv- Annual Insurance Holdings</i>				20,000.00
SF Owes JD			(6,916.21)	(843.37)
<b>Total Operations Funds</b>	<b>50,171.63</b>	<b>136,188.76</b>	<b>273,674.63</b>	<b>426,804.08</b>
<i>*Investment Pool</i>				
<b>Capital</b>				
Savings	152,054.71	52,898.82	55,574.42	100,053.74
<i>*Inv - Capital Reserves</i>		42,546.40	67,546.40	167,546.40
<i>*Inv- Generator Reserves</i>		42,546.40	75,000.00	150,000.00
<i>*Inv - Clarifier Replacement Holdings</i>			-	-
<i>Inv. - Vehicle Replacement Holdings</i>			-	-
<b>Total Capital Funds</b>	<b>152,054.71</b>	<b>137,991.62</b>	<b>198,120.82</b>	<b>417,600.14</b>
<i>*Investment Pool</i>				
<b>Juniper Operations</b>				
Juniper Drive Checking	107,248.24	140,925.97	118,767.88	86,225.66
Juniper Wash	1,514.88	-	(0.00)	843.37
Juniper Investment Funds	321,331.30	323,913.21	389,021.86	451,572.54
<b>Total Juniper Drive</b>	<b>430,094.42</b>	<b>464,839.18</b>	<b>507,789.74</b>	<b>538,641.57</b>

<b>Hilton Creek Community Services District Sewer Funds Account Balances</b>					
<b>April 30, 2026</b>					
<b>Account</b>	<b>Previous</b>				<b>4/30/2026</b>
	<b>Balance</b>	<b>Credits</b>	<b>Debits</b>	<b>Adjustments</b>	<b>Balance</b>
<b>**Bank of America *</b>	<b>144,374.23</b>	<b>101,271.75</b>	<b>(157,562.36)</b>	<b>-</b>	<b>88,083.62</b>
Sewer Fund Use Fees & Expenses		13,862.98	(42,566.49)		
Cancelled / Return/ Fin. Chg Other		4,825.25			
County Inv. Pool Transfer			(100,000.00)		
LAIF Transfers					
Capital Projects		-	(11,100.00)		
Connection Fees		30,655.53	-		
Delinquent Accounts - Collection					
Availability Fees					
Juniper Deposits/Expenses		1,927.99	(1,084.62)		
Juniper Drive Transfers		50,000.00	(2,811.25)		
Admin / Late Fees		-			
<b>PETTY CASH</b>	<b>1.53</b>				<b>1.53</b>
<b>Capital Reserve</b>	<b>88,950.46</b>	<b>11,103.28</b>	<b>-</b>	<b>-</b>	<b>100,053.74</b>
Connection & Availability Fees					
Transfers		11,100.00			
Interest		3.28			
<b>LAIF</b>	<b>5,736.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,736.97</b>
Checking Transfers					<b>No Change</b>
Interest					
Other					
Other					
<b>County Investment Pool</b>	<b>846,213.93</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>896,213.93</b>
Checking Transfers		50,000.00	-		<b>TO CAP RESERVES</b>
LAIF Transfers					
Interest					
Unsec. Property Tax					
Secure Property Tax					
Other					
Unitary Property Tax					
Delinquent /Avial Fee Collection					
<b>Total**</b>	<b>1,085,275.59</b>	<b>162,375.03</b>	<b>(157,562.36)</b>	<b>-</b>	<b>1,090,089.79</b>

\*\* Balance Owed to Juniper Fund (843.37)  
 tal Balance with Clearing Account Amounts 1,089,246.42

<b>COUNTY INVESTMENT POOL HOLDINGS - REMAINS WITHIN INVEMENT POOL</b>					
<b>HOLDINGS</b>	<b>607,110.23</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>657,110.23</b>
Emergency Reserves Holdings	192,546.40				192,546.40
Capital Reserves Holdings	117,546.40			50,000.00	167,546.40
Operation Reserves Holdings	71,329.43				71,329.43
Operations Generator Holdings	150,000.00				150,000.00
Operations - Vehicle Replacements	-				-
PERS UAL Holdings	30,688.00				30,688.00
Personnel Leave Liability Holdings	25,000.00				25,000.00
Annual Insurance Holdings	20,000.00				20,000.00

**Juniper Drive Special Zone of Benefit Funds**

**April 30, 2026**

	Previous	Credits	Debits	Adjustments	4/30/2026 Balance
<b>Bank of America</b>	<b>163,591.16</b>	<b>3,290.03</b>	<b>(80,655.53)</b>	-	<b>86,225.66</b>
Juniper Drive Fees Collected		478.78	(50,000.00)		INVESTMENT FUND
Juniper Drive Expenses		2,811.25	(30,655.53)		WASH/SNOW RECON
<b>LAIF</b>	<b>5,360.45</b>	-	-	-	<b>5,360.45</b>
Interest					
Other					
<b>County Investment Pool</b>	<b>396,212.09</b>	<b>50,000.00</b>	-	-	<b>446,212.09</b>
Checking Transfers		50,000.00			
Interest					
Other					
<b>Total**</b>	<b>565,163.70</b>	<b>53,290.03</b>	<b>(80,655.53)</b>	-	<b>537,798.20</b>

\*\* Balance Owed to Juniper Fund 843.37  
 Total Balance with Clearing Account Amounts 538,641.57

<b>Juniper Drive Wash</b>					
Fwd	JD Fees Coll	JD Checks	*Adjust	Pmt to SF	SF Owes JD
	(30,655.53)	1,927.99	(1,084.62)	30,655.53	843.37

**Funds collected / paid in Sewer Fund**

30,655.53 Amount transferred 4/2/2026

## HILTON CREEK COMMUNITY SERVICES DISTRICT

## Balance Sheet

05/13/26

As of April 30, 2026

Accrual Basis

	Apr 30, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · 1 Bank of America-Checking	83,713.64
10001 · PETTY CASH	1.53
12000 · 3 B of America-Capital Reserve	100,053.74
13000 · 4 Mono Co Treasury Inv. Pool	846,213.93
14000 · 5 LAIF	
General Sewer Fund	4,957.36
14000 · 5 LAIF - Other	779.61
<b>Total 14000 · 5 LAIF</b>	<b>5,736.97</b>
<b>Total Checking/Savings</b>	<b>1,035,719.81</b>
<b>Accounts Receivable</b>	
10100 · Accounts receivable	
10101 · SEWER USE FEES	
10105 · Finance Charge	1,505.51
10109 · LIEN FEE	-100.00
10101 · SEWER USE FEES - Other	146,756.75
<b>Total 10101 · SEWER USE FEES</b>	<b>148,162.26</b>
10102 · AVAILABILITY FEES	955.00
10107 · Non Customer	-211.60
10108 · ADMIN FEE - DELINQUENT ACCOU...	2,157.57
10100 · Accounts receivable - Other	-505.54
<b>Total 10100 · Accounts receivable</b>	<b>150,557.69</b>
10103 · SEWER CONNECTION FEE	-110.62
<b>Total Accounts Receivable</b>	<b>150,447.07</b>
<b>Other Current Assets</b>	
10202 · Allowance for uncollectibles	-254.45
12101 · WIP	
12101A · Blower Project	42,669.75
<b>Total 12101 · WIP</b>	<b>42,669.75</b>
1499 · Undeposited Funds	-45.31
Z 100 · Account Transaction Temporary	2,985.56
<b>Total Other Current Assets</b>	<b>45,355.55</b>
<b>Total Current Assets</b>	<b>1,231,522.43</b>
<b>Fixed Assets</b>	
10300 · Property, Plant & Equipment	
10301 · Equipment	3,104,881.53
10302 · Facilities Improvements	78,028.37
10303 · Other Equipment	21,391.22
10304 · Vehicles	16,700.00
10300 · Property, Plant & Equipment - Other	53,625.00
<b>Total 10300 · Property, Plant &amp; Equipment</b>	<b>3,274,626.12</b>
<b>Total Fixed Assets</b>	<b>3,274,626.12</b>
<b>Other Assets</b>	
10305 · Accumulated depreciation	-2,971,215.35
16000 · Transfer	62,980.15
<b>Total Other Assets</b>	<b>-2,908,235.20</b>
<b>TOTAL ASSETS</b>	<b>1,597,913.35</b>

## HILTON CREEK COMMUNITY SERVICES DISTRICT

05/13/26

## Balance Sheet

Accrual Basis

As of April 30, 2026

	Apr 30, 26
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	-221.63
<b>Total Accounts Payable</b>	-221.63
<b>Other Current Liabilities</b>	
10400 · Accounts payable	4,387.22
10403 A · Delinquent Accounts County TXF	-7,564.19
10403 B · Availability Fees County TXF	-8,445.14
17000 · Juniper Dr SZB Clearing Acct	-843.37
<b>2100 · Payroll Liabilities</b>	
2101 · 457 Employee Cont	183.33
2103 · B Retirement - EE Cont	460.34
2100 · Payroll Liabilities - Other	2,129.55
<b>Total 2100 · Payroll Liabilities</b>	2,773.22
2110 · Direct Deposit Liabilities	4,182.70
<b>Total Other Current Liabilities</b>	-5,509.56
<b>Total Current Liabilities</b>	-5,731.19
<b>Long Term Liabilities</b>	
<b>10502 · PENSION LIABILITIES</b>	
10503 · Def inflows of resources-actuar	48,688.00
10504 · Def outflows of resources-actua	-109,953.00
10506 · Net Pension Liability	321,685.00
<b>Total 10502 · PENSION LIABILITIES</b>	260,420.00
2500 · Loan - LA County	8,137.65
<b>Total Long Term Liabilities</b>	268,557.65
<b>Total Liabilities</b>	262,826.46
<b>Equity</b>	
1110 · Retained Earnings	1,138,673.39
1112 · Capital Improvement Reserve	114,931.71
Net Income	81,481.79
<b>Total Equity</b>	1,335,086.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,597,913.35</b>

## HILTON CREEK COMMUNITY SERVICES DISTRICT

### All Sewer Fund Transaction Detail Report

April 2026

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Paycheck	04/01/2026	8763	Hatter, Jason T		10000 · 1 Ban...	162	-SPLIT-		877.50
Deposit	04/01/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	100.95	
Bill Pmt -Check	04/01/2026		PERS Health Ins...	APRIL2026	10000 · 1 Ban...		20000 · *Acc...		3,240.61
Bill Pmt -Check	04/01/2026	8766	Windsor Czeschin_	Medical Rei...	10000 · 1 Ban...		20000 · *Acc...		314.42
Liability Check	04/02/2026	E-pay	Emp. Dev. Dept.	499-0247-1 ...	10000 · 1 Ban...		-SPLIT-		67.90
Liability Check	04/02/2026	E-pay	EFTPS	94-2834850...	10000 · 1 Ban...		-SPLIT-		1,765.08
Liability Check	04/02/2026	E-pay	Emp. Dev. Dept.	499-0247-1 ...	10000 · 1 Ban...		-SPLIT-		796.68
Transfer	04/02/2026			Wash acco...	10000 · 1 Ban...	164	17000 · Juni...	30,655.53	
Bill Pmt -Check	04/02/2026		JUNIPER DRIVE	SNOW RE...	10000 · 1 Ban...		20000 · *Acc...		2,811.25
Transfer	04/02/2026			TRANSFER...	10000 · 1 Ban...		12000 · 3 B ...		11,100.00
Deposit	04/02/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	90.00	
Deposit	04/02/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	04/02/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Liability Check	04/03/2026		QuickBooks Payr...	Created by ...	10000 · 1 Ban...		2110 · Direct...		4,520.15
Paycheck	04/06/2026	DD15...	HAFNER, KEITH	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Deposit	04/07/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	87.78	
Deposit	04/07/2026		JUNIPER DRIVE	Deposit	10000 · 1 Ban...		17000 · Juni...	98.42	
Deposit	04/07/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	04/07/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	801.38	
Deposit	04/07/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	04/07/2026			Deposit	10000 · 1 Ban...		-SPLIT-	4,120.15	
Bill Pmt -Check	04/07/2026		UMPQUA BANK	2026 March	10000 · 1 Ban...		20000 · *Acc...		3,426.33
Bill Pmt -Check	04/07/2026		MAMMOTH DISP...	2026 MAR	10000 · 1 Ban...		20000 · *Acc...		239.08
Deposit	04/07/2026		JUNIPER DRIVE	Deposit	10000 · 1 Ban...		17000 · Juni...	198.84	
Bill Pmt -Check	04/09/2026		MAMMOTH BUSI...	INVOICE 1...	10000 · 1 Ban...		20000 · *Acc...		230.20
Bill Pmt -Check	04/09/2026		MCWD	PAID ONLI...	10000 · 1 Ban...		20000 · *Acc...		116.40
Deposit	04/09/2026			Deposit	10000 · 1 Ban...		-SPLIT-	403.80	
Deposit	04/09/2026		JUNIPER DRIVE ...	Deposit	10000 · 1 Ban...		-SPLIT-	393.68	
Deposit	04/09/2026		JUNIPER DRIVE ...	Deposit	10000 · 1 Ban...		17000 · Juni...	196.84	
Deposit	04/09/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	04/09/2026			Deposit	10000 · 1 Ban...		-SPLIT-	2,119.95	
Deposit	04/09/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	100.95	
Deposit	04/10/2026		MONO County R...	LONG VAL...	10000 · 1 Ban...		4030 · Reim...	4,825.25	
Deposit	04/11/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	04/11/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	04/14/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	04/14/2026			Deposit	10000 · 1 Ban...		-SPLIT-	222.09	
Bill Pmt -Check	04/15/2026		FRONTIER COM...	Pump Statio...	10000 · 1 Ban...		20000 · *Acc...		54.97
Deposit	04/15/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	04/15/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Bill Pmt -Check	04/15/2026		SCE Plant	03/0/2026 T...	10000 · 1 Ban...		20000 · *Acc...		2,180.58
Bill Pmt -Check	04/15/2026		SCE Pump Station	03/0/2026 T...	10000 · 1 Ban...		20000 · *Acc...		835.57
Deposit	04/16/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Deposit	04/16/2026			Deposit	10000 · 1 Ban...		-SPLIT-	2,795.64	
Deposit	04/16/2026			Deposit	10000 · 1 Ban...		-SPLIT-	960.46	
Deposit	04/16/2026		JUNIPER DRIVE	Deposit	10000 · 1 Ban...		17000 · Juni...	196.84	
Deposit	04/18/2026			Deposit	10000 · 1 Ban...		-SPLIT-	222.09	
Deposit	04/19/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	203.00	
Deposit	04/20/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	55.31	

## HILTON CREEK COMMUNITY SERVICES DISTRICT All Sewer Fund Transaction Detail Report April 2026

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Bill Pmt -Check	04/21/2026	8767	MONO COUNTY ...	INVESTME...	10000 · 1 Ban...		20000 · *Acc...		100,000.00
Bill Pmt -Check	04/21/2026	8768	THE SHEET	Operator II ...	10000 · 1 Ban...		20000 · *Acc...		48.00
Bill Pmt -Check	04/21/2026	8769	Tim Rudolph, PE	DRYING B...	10000 · 1 Ban...		20000 · *Acc...		2,428.75
Bill Pmt -Check	04/21/2026	8770	USA BLUE BOOK	RAS METE...	10000 · 1 Ban...		20000 · *Acc...		4,397.73
Bill Pmt -Check	04/21/2026	8771	W D Czeschin	Medical Rei...	10000 · 1 Ban...		20000 · *Acc...		484.45
Transfer	04/21/2026			INVESTME...	10000 · 1 Ban...	164	17000 · Juni...	50,000.00	
Bill Pmt -Check	04/21/2026		Bank of America	FEE - REM...	10000 · 1 Ban...		20000 · *Acc...		15.00
Bill Pmt -Check	04/22/2026	8773	Los Angeles Cou...	A152WDPO...	10000 · 1 Ban...		20000 · *Acc...		4,730.97
Deposit	04/26/2026			Deposit	10000 · 1 Ban...		1499 · Unde...	201.90	
Liability Check	04/29/2026		QuickBooks Payr...	Created by ...	10000 · 1 Ban...		2110 · Direct...		4,406.75
Paycheck	04/30/2026	DD15...	BEATTY, LORIN...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	04/30/2026	DD15...	CONNOLLY, ISA...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	04/30/2026	DD15...	CZESCHIN, WIN...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	04/30/2026	8774	FIORE, MARK		10000 · 1 Ban...	162	-SPLIT-		257.97
Paycheck	04/30/2026	8775	Hatter, Jason T		10000 · 1 Ban...	162	-SPLIT-		559.95
Paycheck	04/30/2026	DD15...	PRESTON, DEVI...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Paycheck	04/30/2026	8776	SHIPLEY, STEV...		10000 · 1 Ban...	162	-SPLIT-		349.02
Paycheck	04/30/2026	DD15...	CZESCHIN, WIL...	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Liability Check	04/30/2026		QuickBooks Payr...	Created by ...	10000 · 1 Ban...		2110 · Direct...		7,064.20
Paycheck	04/30/2026	DD15...	HAFNER, KEITH	Direct Deposit	10000 · 1 Ban...	162	-SPLIT-	0.00	
Bill Pmt -Check	04/30/2026		AT&T	VOID: APRI...	10000 · 1 Ban...		20000 · *Acc...	0.00	
Bill Pmt -Check	04/30/2026		AT&T	APRIL 2026	10000 · 1 Ban...		20000 · *Acc...		242.85
<b>TOTAL</b>								<b>101,271.75</b>	<b>157,562.36</b>

2:36 PM

05/13/26

Accrual Basis

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**Juniper Drive Clearing Account Monthly Detail Report**  
**April 2026**

Type	Date	Name	Memo	Class	Debit	Credit
Bill	04/01/2026	PERS Health Ins...	10% Health...	164	291.58	
Bill	04/01/2026	PERS Health Ins...	10% Health ...	164	32.47	
Transfer	04/02/2026		Wash acco...			30,655.53
Deposit	04/07/2026	JUNIPER DRIVE	J6017007-0...	164		98.42
Bill	04/07/2026	UMPQUA BANK	10% FUEL ...	164	27.94	
Bill	04/07/2026	UMPQUA BANK	10% OFFIC...	164	56.73	
Deposit	04/07/2026	JUNIPER DRIVE	J6020010-0...	164		198.84
Deposit	04/09/2026	JUNIPER DRIVE ...	J6019007 H...	164		196.84
Deposit	04/09/2026	JUNIPER DRIVE ...	J6012003 H...	164		196.84
Deposit	04/09/2026	JUNIPER DRIVE ...	J 6013019-...	164		196.84
Deposit	04/16/2026	JUNIPER DRIVE	WOLTER	164		196.84
Bill	04/21/2026	Windsor Czeschin_	10% Medic...	164	31.44	
Bill	04/21/2026	THE SHEET	invoice 123...	164	4.80	
Bill	04/21/2026	MONO COUNTY ...	JUNIPER D...	164	50,000.00	
Bill	04/21/2026	W D Czeschin	10%	164	48.44	
Transfer	04/21/2026		INVESTME...			50,000.00
General Journal	04/30/2026		10% GROS...	164	657.79	
General Journal	04/30/2026		10% GROS...	164	131.56	
General Journal	04/30/2026		10% GROS...	164	0.00	
General Journal	04/30/2026		10% GROS...	164	18.33	
General Journal	04/30/2026		10% GROS...	164	422.65	
General Journal	04/30/2026		10% GROS...	164	18.33	
General Journal	04/30/2026		10% GROS...	164	0.00	
General Journal	04/30/2026		Total 10% I...	164	38.33	
General Journal	04/30/2026		Total 10% ...	164	28.33	
General Journal	04/30/2026		Total 10% ...	164	28.33	
General Journal	04/30/2026		Total 10% ...	164	28.33	
General Journal	04/30/2026		Total 10% S...	164	38.33	
Bill	04/30/2026	AT&T	10%	164	24.28	
<b>TOTAL</b>					<b>51,927.99</b>	<b>81,740.15</b>

## JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

05/13/26

## Balance Sheet

Accrual Basis

As of April 30, 2026

	<u>Apr 30, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 - Checking - B of A	86,225.66
102 - LAIF	5,360.45
Mono County Treasury Inv. Pool	446,212.09
Total Checking/Savings	<u>537,798.20</u>
Accounts Receivable	
120 - ACCOUNTS RECEIVABLE	
121 - FINANCE CHARGES	-33.96
122 - MAINTENANCE FEES	17,666.59
Total 120 - ACCOUNTS RECEIVABLE	<u>17,632.63</u>
Total Accounts Receivable	17,632.63
Other Current Assets	
JDSZB Wash Account	-843.37
Total Other Current Assets	<u>-843.37</u>
Total Current Assets	<u>554,587.46</u>
<b>TOTAL ASSETS</b>	<b><u>554,587.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
202 - ACCOUNTS PAYABLE	108.00
Total Accounts Payable	<u>108.00</u>
Total Current Liabilities	<u>108.00</u>
Total Liabilities	108.00
Equity	
32000 · 304 - Retained Earnings	540,644.92
Net Income	13,834.54
Total Equity	<u>554,479.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>554,587.46</u></b>

**JUNIPER DRIVE SPECIAL ZONE OF BENEFIT**  
**JUNIPER DRIVE TRANSACTIONS - NOT WASH**  
**April 2026**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
<b>Apr 26</b>							
Transfer	04/02/2026		Clear Wash...	101 - Checking - ...	JDSZB Was...		30,655.53
Deposit	04/02/2026		EQUIPMEN...	101 - Checking - ...	512 - SNOW...	2,811.25	
Deposit	04/07/2026		Deposit	101 - Checking - ...	12000 · Und...	85.10	
Deposit	04/09/2026		Deposit	101 - Checking - ...	12000 · Und...	196.84	
Deposit	04/16/2026		Deposit	101 - Checking - ...	12000 · Und...	196.84	
Transfer	04/23/2026		PASS THR...	101 - Checking - ...	Mono Count...		50,000.00
<b>Apr 26</b>						<b><u>3,290.03</u></b>	<b><u>80,655.53</u></b>

## JUNIPER DRIVE SPECIAL ZONE OF BENEFIT JD / HCCSD CLEARING TRANSACTIONS

April 2026

Type	Date	Num	Memo	Account	Split	Debit	Credit
<b>Apr 26</b>							
General Journal	04/01/2026	LB F...	Health Insur...	JDSZB Wash Ac...	-SPLIT-		291.58
General Journal	04/01/2026	LB F...	Health Insur...	JDSZB Wash Ac...	JDSZB Was...		32.47
Transfer	04/02/2026		Clear Wash...	JDSZB Wash Ac...	101 - Checki...	30,655.53	
Deposit	04/07/2026		Deposit	JDSZB Wash Ac...	12000 · Und...	98.42	
Deposit	04/07/2026		Deposit	JDSZB Wash Ac...	12000 · Und...	198.84	
General Journal	04/07/2026	LB F...	CC Fuel	JDSZB Wash Ac...	-SPLIT-		27.94
General Journal	04/07/2026	LB F...	CC Office E...	JDSZB Wash Ac...	JDSZB Was...		56.73
Deposit	04/09/2026		Deposit	JDSZB Wash Ac...	12000 · Und...	196.84	
Deposit	04/09/2026		Deposit	JDSZB Wash Ac...	-SPLIT-	393.68	
Deposit	04/16/2026		Deposit	JDSZB Wash Ac...	12000 · Und...	196.84	
General Journal	04/21/2026	LB F...	Win. Czes ...	JDSZB Wash Ac...	504 D 10% ...		31.44
General Journal	04/21/2026	LB F...	The Sheet -...	JDSZB Wash Ac...	68100 · 515 ...		4.80
General Journal	04/21/2026	LB F...	10% Medic...	JDSZB Wash Ac...	504 C EE M...		48.44
General Journal	04/30/2026	LB F...	10% GROS...	JDSZB Wash Ac...	-SPLIT-		657.79
General Journal	04/30/2026	LB F...	10% ADD R...	JDSZB Wash Ac...	JDSZB Was...		131.56
General Journal	04/30/2026	LB F...	100% JUNI...	JDSZB Wash Ac...	JDSZB Was...	0.00	
General Journal	04/30/2026	LB F...	100% JUNI...	JDSZB Wash Ac...	JDSZB Was...		18.33
General Journal	04/30/2026	LB F...	10% IC Gro...	JDSZB Wash Ac...	-SPLIT-		38.33
General Journal	04/30/2026	LB F...	10% WC Gr...	JDSZB Wash Ac...	JDSZB Was...		28.33
General Journal	04/30/2026	LB F...	10% MF Gr...	JDSZB Wash Ac...	JDSZB Was...		28.33
General Journal	04/30/2026	LB F...	10% DP Gr...	JDSZB Wash Ac...	JDSZB Was...		28.33
General Journal	04/30/2026	LB F...	10% SS Gr...	JDSZB Wash Ac...	JDSZB Was...		38.33
General Journal	04/30/2026	LB F...	10% Gross ...	JDSZB Wash Ac...	-SPLIT-		422.65
General Journal	04/30/2026	LB F...	10% ADD C...	JDSZB Wash Ac...	JDSZB Was...		18.33
General Journal	04/30/2026	LB F...	ATT	JDSZB Wash Ac...	68100 · 515 ...		24.28
<b>Apr 26</b>						<b>31,740.15</b>	<b>1,927.99</b>

## HILTON CREEK COMMUNITY SERVICES DISTRICT

## Profit &amp; Loss

April 2026

05/13/26

Accrual Basis

	Apr 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4015 · Fees	
4010 · Use Fees	104,928.38
4015 · Fees - Other	661.44
<b>Total 4015 · Fees</b>	<b>105,589.82</b>
4030 · Reimbursed Expenses	4,825.25
<b>Total Income</b>	<b>110,415.07</b>
<b>Gross Profit</b>	<b>110,415.07</b>
<b>Expense</b>	
6003 · Depreciation Expense	4,200.00
6100 · Employee Benefits	
6101 · Health Insurance	
6103A · Health Insurance Operator II	2,624.26
6104 · D Health Insurance - Retired	292.30
<b>Total 6101 · Health Insurance</b>	<b>2,916.56</b>
6117 · Add Compensation - Director	825.00
6119A · Add Compensation Oper II	165.00
6120 · Add Compensation - Secretary	165.00
6121 · A Medical Reimb - Board	282.98
6122 · A Medical Reimb - Employee	436.01
<b>Total 6100 · Employee Benefits</b>	<b>4,790.55</b>
6200 · Payroll Expenses	
6201 · Gross Payroll-Board of Director	630.00
6203A · Gross Payroll - Oper II	5,920.08
6204A · Gross Payroll Op II - Add Dutie	1,184.01
6205A · Gross PR Oper II OT 1.5 Op II	19.13
6206A · Gross PR Op II Standby	212.50
6207 · Gross Payroll - Chief Plant Op	
6208 · Weekly Standby Stipend - CPO	195.89
6207 · Gross Payroll - Chief Plant Op - Ot...	14,066.25
<b>Total 6207 · Gross Payroll - Chief Plant Op</b>	<b>14,262.14</b>
6211 · Gross Payroll - Per Diem Ops	1,540.00
6212 · Gross Payroll-Secretary	3,803.85
6213A · Per Diem - Assistant Secretary	0.00
6215 · Payroll Taxes	1,876.90
6200 · Payroll Expenses - Other	75.00
<b>Total 6200 · Payroll Expenses</b>	<b>29,523.61</b>
6280 · Professional Fees	
6287 · Consulting Services	2,428.75
<b>Total 6280 · Professional Fees</b>	<b>2,428.75</b>
6500 · Operations Administration	
6557 · Telephone	
6557B · Telephone - Cell	218.57
6557C · Telephone - Fire Alarm	54.97
<b>Total 6557 · Telephone</b>	<b>273.54</b>
<b>Total 6500 · Operations Administration</b>	<b>273.54</b>
6550 · Office Expenses	
6550A · Bank Service Charges	15.00
6550C · Website / Advert./ Pub Notice	752.57
6550E · Postage/Shipping - Lab Testing	230.20
6550G · Office Communication- Not Phone	43.20

## HILTON CREEK COMMUNITY SERVICES DISTRICT

## Profit &amp; Loss

April 2026

05/13/26

Accrual Basis

	<u>Apr 26</u>
6550J · Office General / Misc	8.98
<b>Total 6550 · Office Expenses</b>	<b>1,049.95</b>
6556 · Education	2,041.71
6600 · Repairs & Maintenance	
6601 · A Automobile Expense	
6601A · Fuel	251.45
<b>Total 6601 · A Automobile Expense</b>	<b>251.45</b>
6603 · Lab Testing	116.40
6604 · Plant - General / Misc	337.69
6604B · Plant - Sewer Equipment	4,397.73
6605 · Tools & Equipment - Non Capital	188.34
6611 · U Utilities	
6611 B · SCE - Plant	2,180.58
6611 C · SCE - Pump Station	835.57
<b>Total 6611 · U Utilities</b>	<b>3,016.15</b>
<b>Total 6600 · Repairs &amp; Maintenance</b>	<b>8,307.76</b>
6616 · Snow Removal	2,811.25
<b>Total Expense</b>	<b>55,427.12</b>
<b>Net Ordinary Income</b>	<b>54,987.95</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7031 · Interest Income	3.28
<b>Total Other Income</b>	<b>3.28</b>
<b>Net Other Income</b>	<b>3.28</b>
<b>Net Income</b>	<b>54,991.23</b>

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**BUDGET FY 2025-2026**  
**Thursday, April 30, 2026**

REVENUE		GL#	2025/2026 SEWER Budget			Year To Date	Over (Under)
				March	April		
				0.7500	0.8333		
<b>General Operating Revenue:</b>							
1	Property Taxes <u>Transferred</u> to Operations		313,490.88			157,982.57	(155,508.31)
<b>Sewer Operation &amp; Maintenance Revenue:</b>							
2	Sewer Use Fees	15% Inc	616,722.00	88,274.01	13,862.98	540,706.97	(76,015.03)
<b>Sewer Capital Improvement Revenue: Moved</b>							
<b>Investment Revenue</b>							
3	Interest on Investments		-			-	-
4	Transfer From Reserves		-			-	-
5	Transfer From Other Funds		-			-	-
6	Other Revenue		-			304.94	304.94
7	Late Charges		-	501.54		4,198.09	4,198.09
	<i>Juniper Drive Funds Collected or (Transferred)</i>					-	
<b>TOTAL REVENUES</b>			<b>930,212.88</b>	<b>88,775.55</b>	<b>13,862.98</b>	<b>703,192.57</b>	<b>(227,020.31)</b>
<b>EXPENSES</b>							
<b>ADMINISTRATION EXPENSES</b>		<b>6000</b>					
8	Administration Fees	6001	500.00			-	(500.00)
9	Transfer out to Emergency Reserves		-			-	-
10	Transfer out to Capital Improvement Projects		-			-	-
11	***Depreciation Expense (Book Entry Only)	6003	50,000.00	4,200.00	4,200.00	42,000.00	(8,000.00)
<b>SUBTOTAL</b>			<b>50,500.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>42,000.00</b>	<b>(8,500.00)</b>

		2025/2026				Year To	
		SEWER Budget	March	April	Date	Over	
	<b>Estimated EMPLOYEE BENEFITS</b>	<b>6100</b>					
12	Medical Reimbursement - Director (5)	6121	18,207.90		282.98	6,683.91	(11,523.99)
13	Medical Reimbursement - GM	6122	1,620.00			-	(1,620.00)
14	Medical Reimbursement - Oper II	6122	6,115.50		436.01	436.01	
15	Medical Reimbursement - OIT	6122	1,620.00				
16	Medical Reimbursement - Secretary	6122	1,763.69			1,133.42	
17	Health Insurance (1) General Manager	6102	31,500.00				(31,500.00)
18	Health Insurance (1) Base Rate Oper II	6103A	31,500.00	2,624.26	2,624.26	24,744.59	(6,755.41)
19	Health Insurance OIT (Currently Unfilled)	6103B	31,500.00				(31,500.00)
20	Health Insurance - Retired (2)	6104	4,050.00	292.30	292.30	2,774.35	(1,275.65)
21	Retirement Benefits - Employer Contributions GM	6108	7,749.50			-	(7,749.50)
22	Retirement Benefits - Employer Contributions Oper II (10.19%)	6107	7,719.08	608.30		5,474.84	(2,244.24)
23	Retirement Benefits - Employer Contributions OIT (Pepra 7.96%)	6109	4,097.81				
24	Additional Compensation - GM	6118	1,980.00			-	(1,980.00)
25	Additional Compensation - Oper II	6119A	1,980.00	165.00	165.00		
26	Additional Compensation - OIT	6119B	1,980.00			-	(1,980.00)
27	Add Compensation - Directors	6117	9,900.00	825.00	825.00	8,210.20	(1,689.80)
28	Add Compensation - Secretary	6120	1,980.00	165.00	165.00	1,650.04	(329.96)
<b>SUBTOTAL</b>			<b>165,263.46</b>	<b>4,679.86</b>	<b>4,790.55</b>	<b>51,107.36</b>	<b>(100,148.54)</b>

		2025/2026				Year To	
		SEWER Budget		March	April	Date	Over
PAYROLL		6200					
<b>Salaries &amp; Employee Benefits:</b>						-	
29	Director's Gross Salary + \$3,000 Special Meetings if they occur	6201	8,100.00	720.00	630.00	5,800.00	(2,300.00)
30	General Manager Salary	6202	95,990.27			-	(95,990.27)
31	Operator II	6203A	76,050.00	5,920.08	5,920.08	59,202.72	(16,847.28)
32	Operator II Overtime	6205A	16,500.00	588.06	19.13	9,245.26	(7,254.74)
33	Operator II Additional Duties Pay	6204A	17,600.00	1,184.01	1,184.01	11,840.38	(5,759.62)
34	Operator II Operations Stand by Time	6206A	3,000.00	500.00	212.50	3,917.78	917.78
35	OIT	6203B	51,480.00				
36	OIT Overtime (100 Hours)	6205A	4,125.00				
37	OIT Operations Stand by Time	6206B	1,000.00				
38	Chief Plant Operator - Part Time	6207	80,000.00		14,066.25	49,920.75	(30,079.25)
39	CPO Operations Stand by Time	6208	1,000.00		195.89	409.37	(590.63)
40	Perdiem Operations	6211	20,000.00	1,000.00	1,540.00	12,392.50	(7,607.50)
41	Secretarial Gross Salary Part Time	6212	50,094.00	3,803.85	3,803.85	39,838.50	(10,255.50)
43	Per Diem Administrative Assistant	6213A	19,800.00	-	-	5,587.26	(14,212.74)
44	Payroll Taxes	6215	18,900.00	745.94	1,951.90	12,667.41	(6,232.59)
<b>SUBTOTAL</b>			<b>463,639.27</b>	<b>14,461.94</b>	<b>29,523.61</b>	<b>210,821.93</b>	<b>(196,212.34)</b>

		2025/2026			Year To		
		SEWER Budget	March	April	Date	Over	
<b>OPERATIONS</b>		<b>6500</b>					
45	Liability Insurance	6571	10,350.00		9,687.33	(662.67)	
46	Worker's Comp Insurance	6572	18,000.00		15,903.25	(2,096.75)	
47	Auditor / Accounting	6281	11,340.00		9,247.50	(2,092.50)	
48	Legal Fees	6283	4,770.00		-	(4,770.00)	
49	Rate Study Avail Fees & Connection Fees - Carry Over	6283	6,820.00		6,821.76	1.76	
50	Dues & Subscriptions	6505	3,600.00		3,577.87	(22.13)	
51	Travel -Non Litigation	6506	1,800.00		2,176.81	376.81	
52	License & Permits	6307	35,000.00		32,640.31	(2,359.69)	
53	Educational Expenses	6556	8,100.00	2,041.71	4,727.79	(3,372.21)	
54	Telephone	6557	4,500.00	294.65	273.54	3,096.74	
55	Office Expenses	6550	12,000.00	1,975.83	1,049.95	14,200.43	
56	Rent/Property Lease	6290	500.00		-		
57	Contingency Admin Operations	6560	10,000.00		2,428.75	9,586.26	
<b>SUBTOTAL</b>			<b>126,780.00</b>	<b>2,270.48</b>	<b>5,793.95</b>	<b>111,666.05</b>	<b>(14,613.95)</b>
<b>REPAIRS &amp; MAINTENANCE</b>		<b>6600</b>					
58	Auto Expenses	6601	4,950.00	633.00	251.45	4,649.25	(300.75)
59	Contract Services	6602	5,000.00		-	(5,000.00)	
60	Lab Testing	6603	6,500.00	1,220.84	116.40	3,855.70	(2,644.30)
61	Plant - General Repairs & Maintenance	6604	15,000.00	247.74	337.69	13,940.49	(1,059.51)
62	Tools & Equipment - Non Capital	6605	10,000.00		188.34	3,416.11	(6,583.89)
63	SCADA	6606	15,000.00		-	(15,000.00)	
64	Plant - Pond Maintenance	6607	2,000.00		-	(2,000.00)	
65	Plant - Sludge Removal	6608	2,000.00		294.25	(1,705.75)	
66	Sewer Lines - Vactor, Replace, Lining & General Maint.	6609	70,000.00	3,775.66		56,530.66	(13,469.34)
67	Supplies & Uniform/Clothing Allowance	6559	1,200.00		-	(1,200.00)	
68	Water	6611A	18,000.00		600.00	(17,400.00)	
69	SCE- Plant	6611B	33,000.00	2,248.70	2,180.58	19,985.91	(13,014.09)
70	SCE - Pump Station	6611C	12,100.00	920.93	835.57	7,469.09	(4,630.91)
71	Heavy Equipment & Snow Removal Plant	6616	15,000.00	2,486.55	2,811.25	8,957.73	(6,042.27)
72	Repairs & Maintenance Contingency	6618	10,198.00		4,397.73	10,705.23	507.23
<b>SUBTOTAL</b>			<b>219,948.00</b>	<b>11,533.42</b>	<b>11,119.01</b>	<b>130,404.42</b>	<b>(89,543.58)</b>

		2025/2026			Year To	Over	
		SEWER Budget	March	April	Date		
<b>LONG TERM LIABILITY</b>							
73	<b>L.A County - Loan Repayment</b>	<b>6900</b>	16,600.00		-	(16,600.00)	
74	<b>CalPERS Unfunded Liability -</b>	<b>6503</b>	27,900.00		26,380.80	(1,519.20)	
75	<b>Leave Payout (Vac &amp; SL) - Inv. Fund Alloc.</b>	<b>2106</b>	22,500.00		-		
<b>SUBTOTAL</b>			<b>67,000.00</b>	-	-	<b>26,380.80</b>	<b>(18,119.20)</b>
<b>SUBTOTAL ALL EXPENSES</b>			<b>1,093,130.73</b>	<b>37,145.70</b>	<b>55,427.12</b>	<b>572,380.56</b>	<b>(427,137.60)</b>
<b>LESS ADJUSTMENTS</b>							
76	<i>Depreciation Expense (Book Entry Only)</i>		50,000.00	4,200.00	4,200.00	42,000.00	(8,000.00)
76	<i>**** Vacant GM /OIT Positions</i>		234,642.57	-	-	-	(234,642.57)
	<b>Long Term Liabilities (Not LA County)</b>		67,000.00	-	-	<b>26,380.80</b>	
	<i>***Less Non Budget Items</i>					-	
	<b>Adjusted Total Expenses</b>		351,642.57	4,200.00	4,200.00	<b>68,380.80</b>	
<b>TOTAL ADJUSTED EXPENSES</b>			<b>741,488.16</b>	<b>32,945.70</b>	<b>51,227.12</b>	<b>530,380.56</b>	<b>(211,107.60)</b>
Year to Date Available Revenue (Include. Prop. Tax TXF)					703,192.57		
Year to Date Expenses					530,380.56		
Net Available Revenue					172,812.01		
<b>CAPITAL EXPENSE</b>							
Adjusted At Boards Request/Approval							

**Budget to Actual Notes**

10% Juniper Drive Cost Share has been calculated out of Sewer Budget

# JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

05/13/26

## Profit & Loss

Accrual Basis

### April 2026

	Apr 26
Ordinary Income/Expense	
Income	
400 - REVENUE	
401 - Maintenance Fees	14,666.80
Total 400 - REVENUE	14,666.80
Total Income	14,666.80
Gross Profit	14,666.80
Expense	
500- OPERATING EXPENSES	
504 - Employee Benefits	
504-B - Health Insurance	324.05
504 C EE Med Reimb	48.44
504 D 10% Dir Med Reimb.	31.44
Total 504 - Employee Benefits	403.93
512 - SNOW REMOVAL	-2,811.25
64900 · 507 - Office Expense	56.73
66000 · 508 - Payroll Expenses	
508-B - Gross Payroll - Sec.	422.65
508 D - 10% Director Gross	161.65
Additional Compensation	36.66
508 E · GROSS PAYROLL OPER II	789.35
508 F · OPERATOR II OVERTIME	0.00
Total 66000 · 508 - Payroll Expenses	1,410.31
67200 · 511 - Repairs and Maintenance	
60200 · 514- Automobile Expense	27.94
Total 67200 · 511 - Repairs and Maintenance	27.94
68100 · 515 - Telephone Expense	29.08
Total 500- OPERATING EXPENSES	-883.26
Total Expense	-883.26
Net Ordinary Income	15,550.06
Net Income	15,550.06

**JUNIPER DRIVE  
BUDGET FY 2025-2026  
Thursday, April 30, 2026**

REVENUE	2025 2026 BUDGET	March Month 9	April Month 10	Year to Date	Over (Under) {+ or -}
<b>Road Maintenance Revenue:</b>					
Maintenance Fees Collected	49,000.00	8,586.22	478.78	46,409.48	5,061.63
Maintenance Fees Collected Through Sewer Fund	31,000.00	3,814.60	1,927.99	24,725.30	4,839.97
<b>Combined Maintenance Fees Collected</b>	<b>80,000.00</b>	<b>12,400.82</b>	<b>2,406.77</b>	<b>71,134.78</b>	<b>9,901.60</b>
Interest - LAIF	100.00			-	73.37
Interest - County Investment Pool	7,000.00			-	(4,171.02)
Transfer From Wash Account	20,000.00		2,811.25	2,811.25	(6,054.16)
Late Fees	-			1,134.85	1,134.85
<b>TOTAL REVENUES</b>	<b>107,100.00</b>	<b>12,400.82</b>	<b>5,218.02</b>	<b>75,080.88</b>	<b>10,786.24</b>
<b>EXPENSES</b>					
<b>ADMINISTRATION EXPENSES</b>					
Administration Fee	50.00			-	(50.00)
Other				-	-
<b>SUBTOTAL</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50.00)</b>
<b>EMPLOYEE BENEFITS</b>					
Medical Reimbursement - Director	2,023.10		31.44	542.24	(1,022.27)
Medical Reimbursement - Employee	1,235.47		48.44	374.76	(975.06)
Health Insurance - Base	10,500.00	291.58	291.58	2,855.72	(7,484.03)
Health Insurance - Retired	450.00	32.47	32.47	320.05	(68.04)
Retirement Benefits - Employer Contributions	2,174.04	67.58		608.24	(1,391.41)
Additional Compensation All Positions	1,980.00	36.66	36.66	416.60	(1,455.04)
	-			-	-
<b>SUBTOTAL:</b>	<b>18,362.61</b>	<b>428.29</b>	<b>440.59</b>	<b>5,117.61</b>	<b>(12,395.84)</b>
<b>PAYROLL</b>					
<b>Salaries &amp; Employee Benefits:</b>					
Director's Gross Salary	900.00	171.65	161.65	1,556.50	764.85
Manager Gross Salary	10,665.59			-	(10,665.59)
Oper II Gross Salary	8,450.00	789.35	789.35	7,893.13	874.43
OIT Gross Salary	5,720.00			-	-
Oper II Overtime	1,650.00			2,741.56	-
OIT Overtime	412.50			-	-
Leave Buy Out	2,500.00			-	-
Secretarial Gross Salary	5,566.00	422.65	422.65	4,808.14	(819.32)
ADMIN PERDIEMS	2,200.00			239.10	-
<b>SUBTOTAL</b>	<b>38,064.09</b>	<b>1,383.65</b>	<b>1,373.65</b>	<b>17,238.43</b>	<b>-</b>
<b>OPERATIONS</b>					
Liability Insurance	1,150.00			1,076.36	(146.95)
Worker's Comp Insurance	2,000.00			1,790.68	(847.34)
PERS Unfunded Liability	3,100.00			2,948.80	(597.40)
Accounting	1,260.00			975.00	(1,040.00)
Legal	530.00			-	-
Dues & Subscriptions	400.00			-	(400.00)
Travel -Non Litigation	200.00			-	(200.00)
License and Fees	3,500.00			-	(3,500.00)
Office Expenses	1,333.33	235.33	56.73	1,824.79	553.81
Educational Expenses	900.00			82.50	(900.00)
Telephone	500.00	26.63	29.08	404.37	(174.08)
Contingency				37.50	-
<b>SUBTOTAL</b>	<b>14,873.33</b>	<b>261.96</b>	<b>85.81</b>	<b>9,140.00</b>	<b>(7,781.96)</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
Auto Expenses	800.00	70.33	27.94	516.58	(52.01)
Contract Services				-	-
Snow Removal Contract	25,000.00		(2,811.25)	28,688.75	(2,500.00)
Snow Removal Beyond Contract	10,000.00	2,566.41		2,566.41	(10,000.00)
Supplies	0.00			-	27.50
Repairs & Maintenance	30,000.00			-	(29,917.50)
Transfer to Juniper Drive Investment Account				-	-
<b>SUBTOTAL:</b>	<b>65,800.00</b>	<b>2,636.74</b>	<b>(2,783.31)</b>	<b>31,771.74</b>	<b>(42,442.01)</b>
<b>Debt Service:</b>					
<b>TOTAL EXPENSES</b>	<b>137,150.03</b>	<b>4,710.64</b>	<b>(883.26)</b>	<b>63,267.78</b>	<b>(62,669.82)</b>

Should Consider:

Road Condition?

Policy of Tranfer into Investment Funds once a Cap is achieved in checking account

Change from 10% Share to 15% Share

## HILTON CREEK COMMUNITY SERVICES DISTRICT

### Capital Reserve Transaction Detail Report

July 2025 through April 2026

Type	Date	Memo	Account	Split	Debit	Credit
Deposit	07/31/2025	JULY 2025	12000 · 3 B of A...	7031 · Intere...	0.47	
Deposit	08/28/2025	AUGUST 2...	12000 · 3 B of A...	7031 · Intere...	0.47	
Deposit	09/30/2025	SEPTEMBE...	12000 · 3 B of A...	7031 · Intere...	0.46	
Deposit	10/31/2025	OCTOBER ...	12000 · 3 B of A...	7031 · Intere...	0.47	
Deposit	11/30/2025	NOVEMBE...	12000 · 3 B of A...	7031 · Intere...	0.46	
Deposit	12/31/2025	DECEMBE...	12000 · 3 B of A...	7031 · Intere...	0.47	
Transfer	01/18/2026	Funds Tran...	12000 · 3 B of A...	10000 · 1 Ba...	33,365.67	
Deposit	01/30/2026	JANUARY ...	12000 · 3 B of A...	7031 · Intere...	1.82	
Deposit	02/28/2026	FEBRUARY...	12000 · 3 B of A...	7031 · Intere...	2.73	
Deposit	03/31/2026	March 2026	12000 · 3 B of A...	7031 · Intere...	3.02	
Transfer	04/02/2026	TRANSFER...	12000 · 3 B of A...	10000 · 1 Ba...	11,100.00	
Deposit	04/30/2026	APRIL 2026	12000 · 3 B of A...	7031 · Intere...	3.28	
<b>TOTAL</b>					<b>44,479.32</b>	<b>0.00</b>

**Capital Improvement Budget FY 2025-2026**  
**Thursday, April 30, 2026**

		March		April	Year To Date	Budget Remaining
		0.7500	0.8333			
<b>REVENUE</b>						
<b>General Capital Reserve Funds</b>						
Balance FWD	55,574.42	3.02				88,950.46
Sewer Connection Fees					0.00	0.00
Availability Fees					0.00	0.00
Sewer Connection Inspection Fees					0.00	0.00
Investment Interest					0.00	0.00
<i>Potential Reserves Allocation - Earmarked Funds</i>	<i>67,456.40</i>		<i>50,000.00</i>		100,000.00	167,456.40
<i>Gen Reserves - Allocation - Earmarked Funds</i>	<i>75,000.00</i>				75,000.00	150,000.00
<i>Transfer from Other Funds</i>	<i>0.00</i>				33,365.67	-33,365.67
<b>TOTAL REVENUES</b>	<b>198,030.82</b>	<b>3.02</b>	<b>50,000.00</b>		<b>208,365.67</b>	<b>373,041.19</b>
<b>EXPENSES</b>						
<b>Capital Improvement Projects - 5 Year Plan</b>						
						0.00
						0.00
<b>Clarifier 1 Parts (Paid from General Fund)</b>						
Clarifier 1 Labor & Heavy Equipment	22,000.00				0.00	22,000.00
Drying Beds / Sludge Dewatering	150,000.00					150,000.00
Emergency Generator - Plant	250,000.00					250,000.00
Sewer Lines Camera	15,000.00				0.00	15,000.00
District Vehicle	75,000.00				0.00	75,000.00
Capital Purchases - Failed Equipment	0.00				0.00	0.00
Capital Off Road Vehicle - Manhole Access	0.00				0.00	0.00
Sewer Line Replacement						
Sewer Pipe Lining	10,000,000.00					
Heavy Equipment (Loader/Backhoe/Skidsteer)	700,000.00					700,000.00
<b>SUBTOTAL</b>	<b>11,212,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>11,212,000.00</b>
<b>DEFICIT</b>	<b>-11,013,969.18</b>					<b>-10,838,958.81</b>
<i>Added/Updated FEMA Grant Possibility</i>						
<b>Complete</b>						



**HILTON CREEK COMMUNITY SERVICES District  
Los Angeles County Loan Repayment Schedule  
April 30, 2026**

<b>Loan</b>	
<b>General Capital Reserve Funds</b>	
Deposit 5/9/2023	91,806.00
<hr/>	
<b>Total Budget Available</b>	<b>91,806.00</b>
<b>Payments</b>	
11/12/24 First Pmt	(4,730.97)
4/9/2025	(4,730.97)
10/21/2025	(4,730.97)
4/21/2026	(4,730.97)
<b>Incentives</b>	
4/8/2025	(31,780.99)
<b>Funds not used and returned</b>	
11/12/2024	(32,963.48)
<hr/>	
<b>SUBTOTAL</b>	<b>(83,668.35)</b>
<hr/>	
<b>Remaining Balance</b>	<b>8,137.65</b>

## HCCSD Mono County Investment Pool

## Balance Sheet

As of April 30, 2026

	Apr 30, 26
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
000 Mono County Investment Pool	
100 HC Community Serv District	121,224.13
200 Juniper Drive Funds	373,913.21
300 SEWER FUND	
104 SF PERS UAL Holdings	30,688.00
105 SF Personnel Leave Liab	25,000.00
Reserves	
101 SF Emergency Reserves	192,546.40
102 SF Capital Reserves	
107 SF Emergency Plant Gen	150,000.00
102 SF Capital Reserves - Other	167,546.40
Total 102 SF Capital Reserves	317,546.40
103 SF Operation Reserves	
103 A INSURANCE	20,000.00
103 SF Operation Reserves - Other	71,329.43
Total 103 SF Operation Reserves	91,329.43
Total Reserves	601,422.23
Total 300 SEWER FUND	657,110.23
000 Mono County Investment Pool - Other	190,178.45
Total 000 Mono County Investment Pool	1,342,426.02
LAIF	11,097.42
Total Checking/Savings	1,353,523.44
Total Current Assets	1,353,523.44
<b>TOTAL ASSETS</b>	<b>1,353,523.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	9,870.49
Owners Equity	1,249,562.11
Net Income	94,090.84
Total Equity	1,353,523.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,353,523.44</b>

## HCCSD Mono County Investment Pool

## Profit &amp; Loss

05/13/26

July 2025 through April 2026

Accrual Basis

	Jul '25 - Apr 26
Ordinary Income/Expense	
Income	
Account Investment Deposits	
Hilton Creek Inv. Deposits	50,000.00
Juniper Drive Inv. Deposits	50,000.00
Total Account Investment Deposits	100,000.00
AVAILABILITY FEES COLLECTED	8,445.14
DELINQUENT ACCOUNT PAYMENTS	7,564.19
Interest	
Fund Interest	
Interest - Sewer Fund	7,032.03
Interest Juniper Fund	3,672.16
Total Fund Interest	10,704.19
Total Interest	10,704.19
LAIF - Juniper	164.32
LAIF Sewer	175.87
TAX REVENUE	
Excess ERAF	24,866.49
Secure Property Tax	81,924.42
Unitary	2,539.51
Unsecure Property Tax	15,797.70
TAX REVENUE - Other	-108.42
Total TAX REVENUE	125,019.70
Total Income	252,073.41
Expense	
Transfer	
Capital Purchase - Sewer Lines	50,625.00
Insurance Transfer	28,670.57
Operations Transfer- General	49,375.00
Other - Reimbursements	0.00
Pension Transfer	29,312.00
Total Transfer	157,982.57
Total Expense	157,982.57
Net Ordinary Income	94,090.84
Net Income	<b>94,090.84</b>

COUNTY OF MONO  
G/L TRANSACTION DETAIL

From Date: 07/01/2025  
 To Date: 06/30/2026  
 From Account:  
 To Account:  
 Include Accounts With No Activity  
 Run Date: 05/13/2026  
 User: slegrand

G/L#	EFFECTIVE DATE	DESCRIPTION	STP SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	GRANT	DEBIT	CREDIT	BALANCE
		CASH - HILTON CREEK COMM SVC DISTRICT								Balance	Forward	1,248,675.37
	07/22/2025	DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711943		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025			29,312.00	1,219,363.37
	07/22/2025	DRAW REQUEST - LIABILITY AND WC INSURANCE FY 2025-2026	SYS AP	711944		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025ins			28,670.57	1,190,692.80
	09/18/2025	PC-Excess ERAF	AJ GL	735477						24,866.49		1,215,559.29
	09/30/2025	PC-Sept 2025 Cur Unsecured FY 2025-26	AJ GL	727040						10,085.67		1,225,644.96
	09/30/2025	PC-EC Sept.2025 Cur Unsecured FY 25-26	AJ GL	740568							108.42	1,225,536.54
	09/30/2025	PC-25-26 Q1 Interest Appt	AJ GL	759318						10,704.19		1,236,240.73
	12/29/2025	HiltonCreekCSD Draw Request 12/22/25	SYS AP	738985		22501	HILTON CREEK COMMUNITY SERVICES DISTRICT	12222025			100,000.00	1,136,240.73
	12/31/2025	PC-Dec. 2025 Cur Sec FY 2025-26	AJ GL	746888						94,397.58		1,230,638.31
	12/31/2025	PC-Dec 2025 Unitary FY 2025-26	AJ GL	746889						2,539.51		1,233,177.82
	12/31/2025	PC-Dec 2025 Cur Unsec FY 2025-26	AJ GL	746894						5,173.29		1,238,351.11
	12/31/2025	PC-Dec 2025 Del Sec FY 2025-26	AJ GL	746927						1,611.06		1,239,962.17
	12/31/2025	PC-Dec 2025 Del Unsec FY 2025-26	AJ GL	746947						145.35		1,240,107.52
	12/31/2025	PC-Dec 2025 Supp Sec FY 2025-26	AJ GL	746974						1,925.11		1,242,032.63
	12/31/2025	PC-Dec 2025 Supp UnSec FY 2025-26	AJ GL	747003						393.39		1,242,426.02
	04/28/2026	Investment Deposit-Misc-Hilton Creek CSD-2026-02171	SYS CR	763092						100,000.00		1,342,426.02
		TOTAL								251,841.64	158,090.99	1,342,426.02
		ACCOUNTS PAYABLE								Balance	Forward	0.00
	07/15/2025	DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711936		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025			29,312.00	29,312.00 CR
	07/15/2025	DRAW REQUEST -	SYS AP	711937		20851	HILTON	7152025i			28,670.57	57,982.57 CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	GRANT	DEBIT	CREDIT	BALANCE
		LIABILITY AND WC INSURANCE FY 2025-2026					CREEK COMMUNITY SERVICES DISTRICT	ns				
	07/22/2025	DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711943		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025		29,312.00		28,670.57 CR
	07/22/2025	DRAW REQUEST - LIABILITY AND WC INSURANCE FY 2025-2026	SYS AP	711944		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025i ns		28,670.57		0.00
	12/22/2025	HiltonCreekCSD Draw Request 12/22/25	SYS AP	738979		22501	HILTON CREEK COMMUNITY SERVICES DISTRICT	12222025			100,000.00	100,000.00 CR
	12/29/2025	HiltonCreekCSD Draw Request 12/22/25	SYS AP	738985		22501	HILTON CREEK COMMUNITY SERVICES DISTRICT	12222025		100,000.00		0.00
		TOTAL								157,982.57	157,982.57	0.00
		Long-Term Debt Payable								Balance	Forward	0.00
		Fund Balance								Balance	Forward	955,230.14 CR
		INTEREST INCOME								Balance	Forward	0.00
	09/30/2025	25-26 Q1 Interest Apportionment	AJ GL	759318							10,704.19	10,704.19 CR
		TOTAL								0.00	10,704.19	10,704.19 CR
		MISCELLANEOUS REVENUE								Balance	Forward	0.00
	09/18/2025	FY 2024 VLF Shortfall Distribution (State partial payment for ERAF liability)	AJ GL	735477							24,866.49	24,866.49 CR
	09/30/2025	Sept. 2025 Cur Unsecured FY 2025-26	AJ GL	727040							10,085.67	34,952.16 CR
	09/30/2025	EC Sept.2025 Cur Unsecured FY 25-26	AJ GL	740568						108.42		34,843.74 CR
	12/31/2025	Dec. 2025 Cur Sec FY 2025-26	AJ GL	746888							90,487.41	125,331.15 CR
	12/31/2025	Dec. 2025 Cur Sec FY 2025-26	AJ GL	746888							3,910.17	129,241.32 CR
	12/31/2025	Dec 2025 Unitary FY 2025-26	AJ GL	746889							2,539.51	131,780.83 CR
	12/31/2025	Dec 2025 Cur Unsec FY 2025-26	AJ GL	746894							5,173.29	136,954.12 CR
	12/31/2025	Dec 2025 Del Sec FY 2025-26	AJ GL	746927							1,576.03	138,530.15 CR
	12/31/2025	Dec 2025 Del Sec FY 2025-26	AJ GL	746927							35.03	138,565.18 CR
	12/31/2025	Dec 2025 Del Unsec FY 2025-26	AJ GL	746947							145.35	138,710.53 CR
	12/31/2025	Dec 2025 Supp Sec FY 2025-26	AJ GL	746974							1,925.11	140,635.64 CR
	12/31/2025	Dec 2025 Supp UnSec FY 2025-26	AJ GL	747003							393.39	141,029.03 CR
	04/28/2026	Investment Deposit-	SYS CR	763092							100,000.00	241,029.03 CR

G/L#	EFFECTIVE DATE	DESCRIPTION	STP SOURCE	JE#	DEPOSIT	CHECK	VENDOR	VENDOR INVOICE#	GRANT	DEBIT	CREDIT	BALANCE
		Misc-Hilton Creek CSD-2026-02171										
		TOTAL								108.42	241,137.45	241,029.03 CR
		EXPENDITURES								Balance	Forward	0.00
	07/15/2025	DRAW REQUEST - PERS SYS UAL 2025-2026	AP	711936		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025		29,312.00		29,312.00
	07/15/2025	DRAW REQUEST - LIABILITY AND WC INSURANCE FY 2025-2026	SYS AP	711937		20851	HILTON CREEK COMMUNITY SERVICES DISTRICT	7152025i ns		28,670.57		57,982.57
	12/22/2025	HiltonCreekCSD Draw Request 12/22/25	SYS AP	738979		22501	HILTON CREEK COMMUNITY SERVICES DISTRICT	12222025		100,000.00		157,982.57
		TOTAL								157,982.57	0.00	157,982.57
		<b>GRAND TOTAL</b>								<b>567,915.20</b>	<b>567,915.20</b>	<b>293,445.23</b>

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**County Investment Pool Activity Detail Report**  
 July 2025 through April 2026

Type	Date	Name	Memo	Split	Debit	Credit
Transfer	07/22/2025		2025 2026 ...	10000 · 1 Ba...		29,312.00
Transfer	07/22/2025		2025 2026 ...	10000 · 1 Ba...		28,670.57
Check	08/31/2025		Audit Adjust...	8010 · Other ...		25,907.03
Deposit	09/18/2025		EXCESS E...	7033 · Mono ...	24,866.49	
Deposit	09/30/2025		FUN INTER...	7031 · Intere...	7,032.03	
Deposit	10/31/2025		CURRENT ...	7033 · Mono ...	10,085.67	
Check	12/30/2025		TRANSFER...	-SPLIT-		100,000.00
Deposit	12/31/2025		UNSECUR...	7033 · Mono ...	5,603.61	
Deposit	12/31/2025		SECURE P...	7033 · Mono ...	81,924.42	
Deposit	12/31/2025		UNITARY	7033 · Mono ...	2,539.51	
Deposit	12/31/2025		DELINQUE...	7033 · Mono ...	7,564.19	
Deposit	12/31/2025		AVAILABILI...	7033 · Mono ...	8,445.14	
<b>TOTAL</b>					<b>148,061.06</b>	<b>183,889.60</b>

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05/13/26

Accrual Basis

**JUNIPER DRIVE SPECIAL ZONE OF BENEFIT**  
**Mono Country Inv. Pool Transactions**  
July 2025 through June 2026

---

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
<b>Jul '25 - Jun 26</b>									
Deposit	09/30/2025			FY 2025 20...	Mono County Tre...		601- Interest ...	3,672.16	
Transfer	04/23/2026			PASS THR...	Mono County Tre...		101 - Checki...	50,000.00	
<b>Jul '25 - Jun 26</b>								<b>53,672.16</b>	<b>0.00</b>

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Local Agency Investment  
Fund

P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

May 06, 2026

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

HILTON CREEK COMMUNITY SERVICES DISTRICT

SECRETARY OF THE BOARD  
3222 CROWLEY LAKE DR.  
CROWLEY LAKE, CA 93546

[Tran Type Definitions](#)



**Account Number:**

April 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2026	4/14/2026	QRD	1796893	N/A	SYSTEM	107.69

**Account Summary**

Total Deposit:	107.69	Beginning Balance:	10,989.73
Total Withdrawal:	0.00	Ending Balance:	11,097.42

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05/13/26

Accrual Basis

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**LAIF Fiscal Year Transaction Detail Report**  
July 2025 through June 2026

---

Type	Date	Num	Memo	Account	Split	Debit	Credit
Deposit	10/01/2025		JULY, AUG,...	14000 · 5 LAIF	7031 · Intere...	60.75	
Deposit	01/31/2026		OCT ,NOV, ...	14000 · 5 LAIF	7031 · Intere...	59.45	
Deposit	03/31/2026		JAN, FEB, ...	14000 · 5 LAIF	7031 · Intere...	55.67	
<b>TOTAL</b>						<b>175.87</b>	<b>0.00</b>

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05/13/26

Accrual Basis

**JUNIPER DRIVE SPECIAL ZONE OF BENEFIT**  
**LAIF Transactions Fiscal Year 2020/2021**  
July 2025 through June 2026

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>
Deposit	10/01/2025		JULY AUG ...	102 - LAIF	601- Interest ...	56.76	
Deposit	01/31/2026		OCT, NOV, ...	102 - LAIF	601- Interest ...	55.54	
Deposit	03/31/2026		JAN FEB M...	102 - LAIF	601- Interest ...	52.02	
<b>TOTAL</b>						<b>164.32</b>	<b>0.00</b>

## HILTON CREEK COMMUNITY SERVICES DISTRICT

### District Funds Transfer Transactions

July 2025 through June 2026

Type	Date	Memo	Account	Debit	Credit
<b>Jul 25</b>					
Transfer	07/22/2025	2025 2026 PERS UAL	10000 · 1 Bank of America-...	29,312.00	
Transfer	07/22/2025	2025 2026 LIABILITY& WC INSURANCE	10000 · 1 Bank of America-...	28,670.57	
Transfer	07/22/2025	2025 2026 PERS UAL	13000 · 4 Mono Co Treasury...		29,312.00
Transfer	07/22/2025	2025 2026 LIABILITY& WC INSURANCE	13000 · 4 Mono Co Treasury...		28,670.57
Jul 25				57,982.57	57,982.57
<b>Aug 25</b>					
Check	08/31/2025	Audit Adjustment	8010 · Other Expenses	25,907.03	
Check	08/31/2025	Audit Adjustment	13000 · 4 Mono Co Treasury...		25,907.03
Aug 25				25,907.03	25,907.03
<b>Sep 25</b>					
Sep 25					
<b>Oct 25</b>					
Oct 25					
<b>Nov 25</b>					
Nov 25					
<b>Dec 25</b>					
Check	12/30/2025	VACTOR PURCHASE	10000 · 1 Bank of America-...	50,625.00	
Check	12/30/2025	Capital account	10000 · 1 Bank of America-...	33,365.67	
Check	12/30/2025	PENDING PAYMENTS DEL ACCTS THROUGH PROP...	10000 · 1 Bank of America-...	7,564.19	
Check	12/30/2025	PENDING PAYMENTS AVAILABILITY FEES THROU...	10000 · 1 Bank of America-...	8,445.14	
Check	12/30/2025	TRANSFER VACTOR PURCHASE AND CAPITAL FU...	13000 · 4 Mono Co Treasury...		100,000.00
Dec 25				100,000.00	100,000.00
<b>Jan 26</b>					
Jan 26					
<b>Feb 26</b>					
Feb 26					
<b>Mar 26</b>					
Mar 26					
<b>Apr 26</b>					
Apr 26					
<b>May 26</b>					
May 26					
<b>Jun 26</b>					
Jun 26					

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05/13/26

Accrual Basis

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**District Funds Transfer Transactions**  
July 2025 through June 2026

---

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
TOTAL				<u>183,889.60</u>	<u>183,889.60</u>

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05/13/26

Accrual Basis

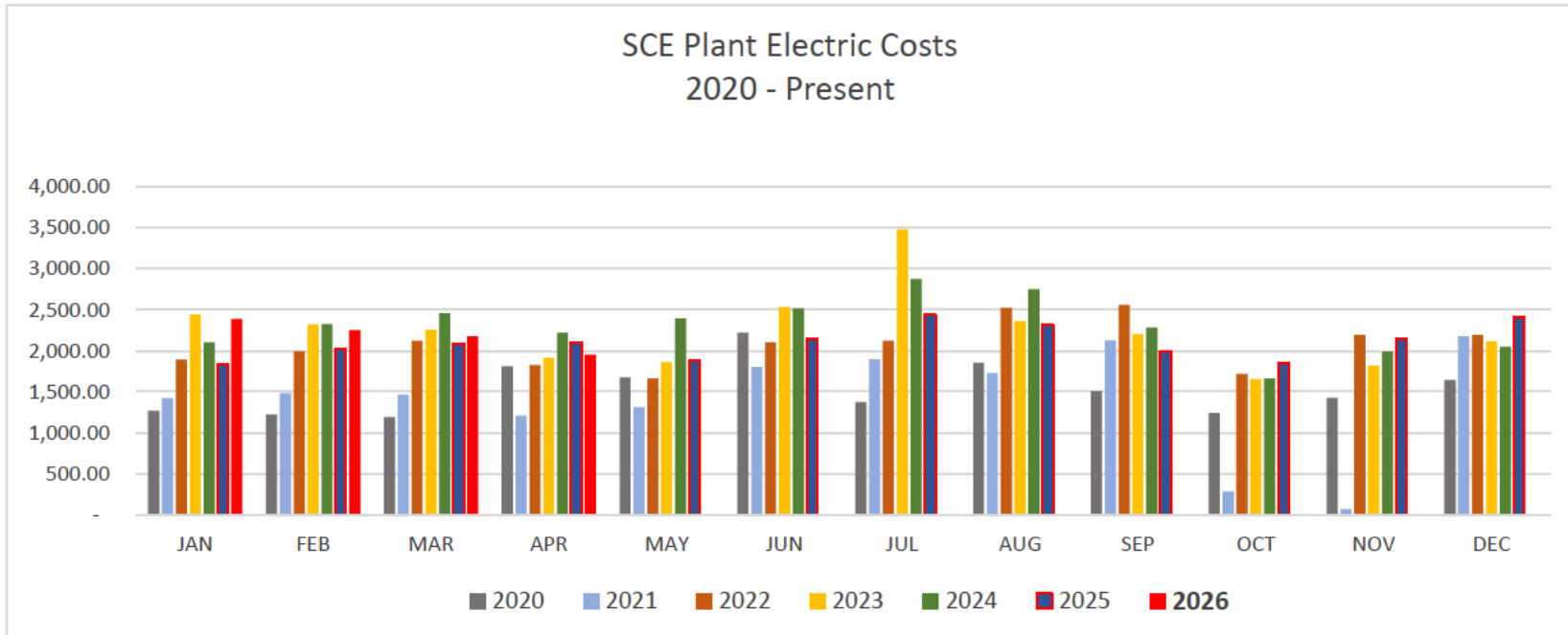
**JUNIPER DRIVE SPECIAL ZONE OF BENEFIT**  
**Fund Transfer Transactions**  
July 2025 through June 2026

---

Type	Date	Memo	Account	Debit	Credit
<b>Jul '25 - Jun 26</b>					
Transfer	04/02/2026	Clear Wash...	101 - Checking - ...		30,655.53
Transfer	04/02/2026	Clear Wash...	JDSZB Wash Ac...	30,655.53	
Transfer	04/23/2026	PASS THR...	101 - Checking - ...		50,000.00
Transfer	04/23/2026	PASS THR...	Mono County Tre...	50,000.00	
<b>Jul '25 - Jun 26</b>				<b><u>80,655.53</u></b>	<b><u>80,655.53</u></b>

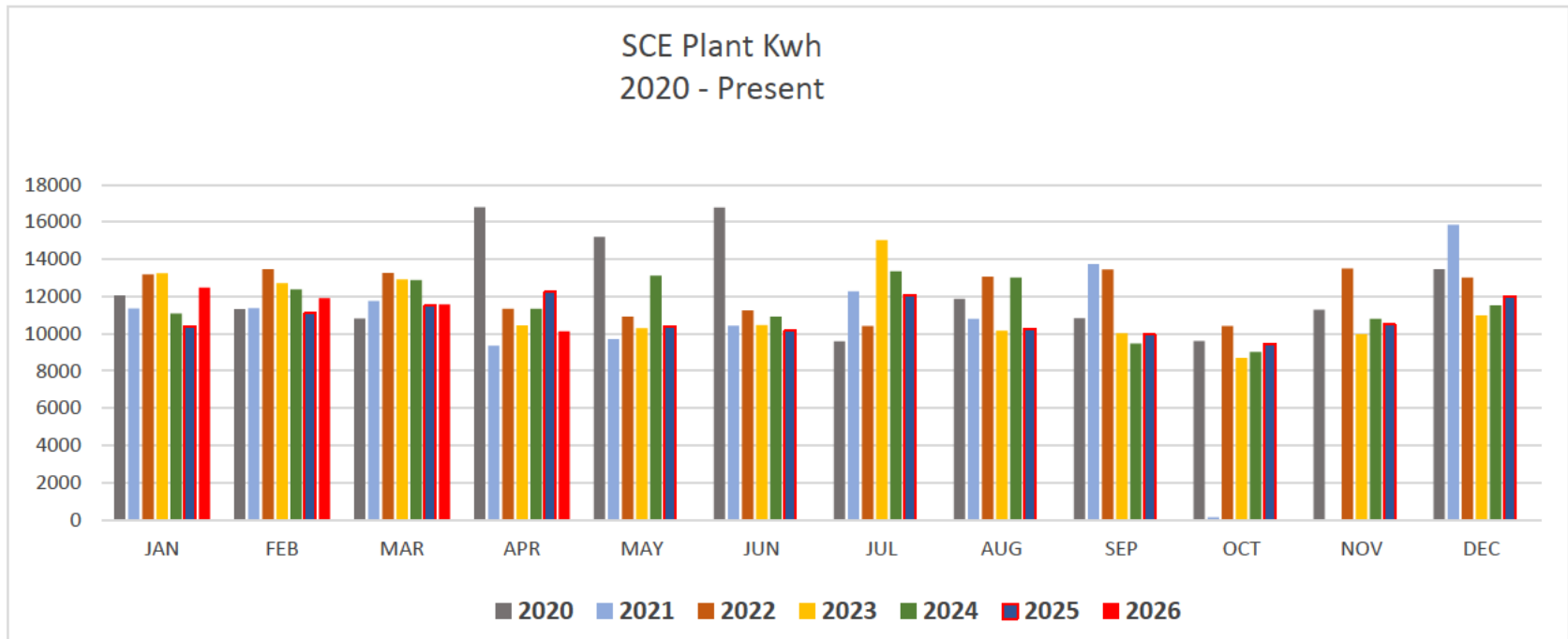
## HILTON CREEK CSD PLANT SCE ELECTRIC BILLS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Annual Average
<b>2015</b>	1,344.08	1,117.86	1,296.95	1,198.81	1,551.49	2,063.42	1,699.59	1,394.97	1,471.93	1,344.89	1,026.53	1,204.75	1,440.79
<b>2016</b>	1,330.52	995.19	1,543.03	1,563.37	998.18	1,029.09	1,211.52	1,040.58	1,065.69	1,140.95	830.92	978.51	1,211.04
<b>2017</b>	1,049.12	1,015.01	1,229.32	1,046.69	995.55	952.91	1,212.89	1,192.97	1,139.88	1,247.67	870.98	1,257.64	1,171.36
<b>2018</b>	1,084.24	1,519.62	1,185.24	980.79	1,585.18	1,958.72	2,039.38	1,980.39	1,804.35	1,579.83	1,778.21	1,782.52	1,638.19
<b>2019</b>	1,671.33	1,837.85	1,711.43	1,632.48	1,649.44	1,867.10	1,273.14	1,294.31	1,807.81	1,587.41	1,264.56	1,246.17	1,604.77
<b>2020</b>	1,269.72	1,220.72	1,189.09	1,813.11	1,673.46	2,222.14	1,374.75	1,852.97	1,506.67	1,237.67	1,422.08	1,644.73	1,572.85
<b>2021</b>	1,418.22	1,481.29	1,462.87	1,205.59	1,308.92	1,802.50	1,893.58	1,730.03	2,126.50	279.15	68.30	2,181.00	1,459.92
<b>2022</b>	1,891.71	1,994.83	2,124.45	1,826.94	1,662.05	2,105.34	2,125.08	2,525.43	2,563.23	1,719.03	2,193.01	2,193.11	2,072.79
<b>2023</b>	2,441.54	2,322.66	2,252.72	1,913.41	1,859.59	2,532.82	3,477.21	2,358.34	2,206.05	1,653.51	1,819.99	2,113.98	2,228.83
<b>2024</b>	2,103.84	2,325.97	2,459.36	2,220.73	2,395.00	2,518.34	2,874.61	2,752.02	<b>2,282.86</b>	<b>1,662.58</b>	1,990.48	2,048.31	2,281.39
<b>2025</b>	1,837.99	2,027.68	2,093.45	2,103.44	1,880.91	2,147.11	2,441.61	2,313.70	1,994.75	1,855.42	2,151.66	2,411.44	2,098.78
<b>2026</b>	2,388.05	2,248.70	2,180.58	1,949.30									
<b>Mo. Avg</b>	1,628.36	1,623.98	1,679.67	1,556.31	1,566.26	1,887.06	1,928.22	1,853.09	1,824.90	1,362.03	1,381.39	1,663.31	1,676.79
<b>19-24 Avg</b>	1,799.39	1,863.89	1,866.65	1,768.71	1,758.08	2,174.71	2,169.73	2,085.52	2,082.19	1,356.56	1,459.74	1,904.55	1,870.09
<b>Amounts corrected by SCE 01/08/2025</b>								<b>Original</b>	<b>2427.26</b>	<b>1724.32</b>			



## HILTON CREEK CSD PLANT SCE ELECTRIC Kwh

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Annual Average
<b>2020</b>	12056	11327	10809	16785	15195	16781	9591	11875	10822	9597	11274	13470	11662
<b>2021</b>	11356	11370	11768	9369	9696	10419	12273	10795	13723	147	0	15856	9138
<b>2022</b>	13176	13468	13261	11343	10910	11240	10406	13062	13448	10413	13501	13020	11482
<b>2023</b>	13245	12718	12910	10437	10298	10452	15030	10174	10029	8694	9972	10985	10536
<b>2024</b>	11088	12367	12880	11336	13109	10913	13350	13025	<b>9476</b>	<b>9030</b>	10788	11519	10839
<b>2025</b>	10399	11101	11508	12242	10392	10159	12090	10253	9957	9453	10486	12009	10160
<b>2026</b>	12472	11910	11573	10136									
<b>Mo. Avg</b>	11887	12059	12189	11919	11600	11661	12123	11531	11243	7889	9337	12810	10636
<b>20-24 Avg</b>	12184	12250	12326	11854	11842	11961	12130	11786	11500	7576	9107	12970	10731
<b>Amounts corrected by SCE 01/08/2025</b>								<b>Original</b>	<b>11329</b>	<b>9502</b>			



Plant Electric Use Comparison 25-26							PEAK HOURS PLANT 25/26				PEAK HOURS PLANT 24/25 Comparrison			
	FY 2024-2025		FY 2025-2026		Difference		ON PEAK	MID PEAK	OFF PEAK	SPR OFF	ON PEAK	MID PEAK	OFF PEAK	SPR OFF
	Kwh	Cost	Kwh	Cost	Kwh	Cost								
JUL	13350	2874.61	12090	2441.61	-1260	-433.00	1743	998	9349		2046	883	10421	
AUG	13025	2752.02	10253	2313.70	-2772	-438.32	1584	734	7935		1801	966	10258	
SEP	9476	2282.86	9957	1994.75	481	-288.11	1511	723	7604	119	<b>1488</b>	<b>773</b>	<b>7091</b>	<b>124</b>
OCT	9030	1662.58	9453	1855.42	423	192.84		2228	3948	3277		<b>2065</b>	<b>3785</b>	<b>3180</b>
NOV	10788	1990.48	10486	2151.66	-302	161.18		2316	4784	3386		2373	4859	3556
DEC	11519	2084.31	12009	2411.44	490	327.13		2725	5320	3964		2555	5133	3831
JAN	10399	1837.99	12472	2388.05	2073	550.06		2816	5529	4127		2326	4575	3498
FEB	11101	2027.68	11910	2248.70	809	221.02		2603	5499	3808		2414	4953	3734
MAR	11508	2093.45	11573	2180.58	65	87.13		2693	4849	4031		2526	5126	3856
APR	12242	2103.44	10136	1949.30	-2106	-154.14		2332	4188	3616		2708	5451	4083
MAY	10392	1880.91			-10392	-1880.91					83	2249	4839	3221
JUN	10159	2147.11			-10159	-2147.11					1639	642	7878	
AVG														
YTD	11,082	\$ 2,144.79	11,034	\$ 2,193.52			1,613	2,017	5,901	3,291	1,744	1,873	6,197	3,231

Pump Station Use Comparison							PEAK HOURS PUMP			
	FY 2024-2025		FY 2025-2026		Difference		ON PEAK	MID PEAK	OFF PEAK	SPR OFF
	Kwh	Cost	Kwh	Cost	Kwh	Cost				
JUL	3037	886.90	3144	842.36	107	-44.54	476	278	2390	0
AUG	3096	880.47	2665	778.13	-431	-102.34				
SEP	2885	791.26	2563	722.95	-322	-68.31	454	214	1863	32
OCT	2960	686.40	2824	837.93	-136	151.53		716	1068	1040
NOV	3575	763.88	3361	818.12	-214	54.24		856	1278	1227
DEC	3717	784.52	3917	892.36	200	107.84		1002	1445	1470
JAN	3281	738.45	3644	820.74	363	82.29		934	1418	1292
FEB	3933	822.80	3932	920.93	-1	98.13		997	1530	1405
MAR	3607	717.72	4039	835.57	432	117.85		998	1593	1448
APR	3245	749.50	3338	959.71	93	210.21		830	1297	1211
MAY	3517	770.00			-3517	-770.00				
JUN	3000	838.15			-3000	-838.15				
AVG										
YTD	3321	\$ 785.84	3343	\$ 842.88			465	758	1542	1141

**SUMMER COST PERIODS (June 1 to Sept 30)**

PEAK	WEEKDAYS	WEEKENDS & HOLIDAYS
ON	4-9 PM	
MID		4-9PM
OFF	12 AM - 4 PM 9 PM - 12 AM	12 AM TO 4 PM 9 PM - 12 AM

**WINTER COST PERIODS (Oct 1 to May 31)**

PEAK	WEEKDAYS	WEEKENDS & HOLIDAYS
MID	4-9 PM	4-9 PM
OFF	12 AM - 8 AM 9 PM - 12 AM	12 AM TO 8 AM 9 PM - 12 AM
SUPER OFF	8 AM-4PM	8 AM-4PM

Fiscal Year Summary  
 July 1, 2025 to June 30, 2026  
 Equipment Use

	Sewer		Juniper		Total		Capital	
	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost
July	5.00	783.75	-	-	5.00	783.75	-	-
August No Time Reported	-	-	-	-	-	-	-	-
September	4.00	726.00	-	-	4.00	726.00	-	-
October	12.50	2,268.75	-	-	12.50	2,268.75	-	-
November	1.00	181.50	-	-	1.00	181.50	-	-
December	7.50	1,262.25	11.00	1,996.50	18.50	3,258.75	-	-
January	4.00	907.50	15.00	2,722.50	19.00	3,630.00	-	-
<b>JANUARY OVER HOURS</b>	<b>1.00</b>	<b>181.50</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>181.50</b>		
February Over 60 Hours	12.70	2,305.05	14.14	2,566.41	26.84	4,871.46		
March No Hours	-	-	-	-	-	-	-	-
April	2.20	399.30	-	-	2.20	399.30	-	-
May	-	-	-	-	-	-	-	-
June			-	-	-	-	-	-
<b>Total Fiscal Year Costs</b>	<b>49.90</b>	<b>9,015.60</b>	<b>40.14</b>	<b>7,285.41</b>	<b>90.04</b>	<b>16,301.01</b>	<b>-</b>	<b>-</b>

**PREPAID**

**Over 60 Hours**

Notes:

Contact Agreement = \$35,000 for 60 hours of work. After 60 hours, hourly rates apply  
 60 hour criteria met in December

*Juniper Drive to be reimbursed for sewer costs over \$3,500 within the 60 hour limit*

*Capital paid directly from capital upon completion of project of FYE*

**Sewer Fund Owes Juniper Drive 2,811.25** Amount refunded to Juniper 4/2/2026

Snow Activity Notes

**HILTON CREEK COMMUNITY SERVICES DISTRICT  
REGULAR BOARD MEETING**

**Tuesday, APRIL 21, 2026**

**5:00 P.M.**

**CROWLEY LAKE COMMUNITY CENTER  
58 PEARSON ROAD, CROWLEY LAKE, CA, 93546**

**Minutes**

1. **Mr. Steve Shipley called the meeting to order at 5:03 p.m.**

**A. ROLL CALL**

**Members Present:** Ms. Isabel Connolly, Ms. Windsor Czeschin,  
Mr. Mark Fiore, Mr. Devin Preston and Mr.  
Steve Shipley

**Members Absent:** None

**Staff Present:** Ms. Lorinda Beatty, Mr. Billy Czeschin, and Mr.  
Ketih Hafner

**Guests:** Cynthia Garrity, Tommy Czeschin, Dave  
Richman and Joseph Santos

2. **ADDITIONS TO AGENDA**

- A.** Ms. Beatty requested that an item for to new business for the property owner at 29 Pinon Drive regarding property lines adjacent to district property.

**Motion:** To approve the addition to the agenda under “New Business”.

**Moved** by Ms. Connolly, Second by Mr. Preston

Ms. Connolly	Ms. Czeschin	Mr. Fiore	Mr. Preston	Mr. Shipley
Aye	Aye	Aye	Aye	Aye

3. **PUBLIC COMMENT**

- A.** There were no public comments

4. **PRESENTATIONS**

- A.** There were no presentations

5. **PUBLIC HEARINGS**

- A.** There was no public hearing.

6. **CONSENT AGENDA**

**A. Financial Reports**

1. Consideration & Approval of Disbursements List

**B. Review Acceptance of Monthly Financial Reports**

1. Account Balances – All Funds

2. Budget Report: YTD Actual to Budget Report –March 2026

3. District Fund Transfers – March 2026
3. Southern California Edison Report
4. Equipment Use Hours Report

Ms. Czeschin questioned the standby pay between the Chief Plant Operator and the Operator II. Ms. Beatty explained that they did not have their time sheets in on time and the adjustment will be made on the next pay period.

**Motion:** To approve the Financial Reports as presented;  
**Moved** by Ms. Czeschin, Second by Ms. Connolly

Ms. Connolly	Ms. Czeschin	Mr. Fiore	Mr. Preston	Mr. Shipley
Aye	Aye	Aye	Aye	Aye

**B. Approval of Minutes**

1. Minutes of the Regular Board Meeting of March 17, 2026

**Motion:** To approve the March 17, 2026 minutes as presented;  
**Moved** by Ms. Connolly, Second by Mr. Preston

Ms. Connolly	Ms. Czeschin	Mr. Fiore	Mr. Preston	Mr. Shipley
Aye	Abstain	Aye	Aye	Aye

**7. NEW BUISNESS**

**A. Sewer Use Fees – Customer Comments**

Note: All customers were encouraged to attend the meeting.

1. **55 Pinon Drive-** Ms. Beatty stated that the owners were concerned about their statement increasing and the reason for that increase was because they were not being charged appropriately for the total ADU's on their property. The new charges were proactive and not retroactive. The property owners were not present at the meeting. An appointment has been made to measure each unit.
2. **229 Willow Brook Road** – Ms. Beatty stated that the customer sent an email stating her bill is too high and she is retired. This customer also has an ADU. The property owner was not present during the meeting. There was no discussion regarding this customer.
3. **515 S Landing**
  - a. **Recreational Vehicle vs. Park Model** – Mr. Santos advised that the “Park Models” are technically an RV and they should be charged as an RV. Staff stated that permitting nor DMV dictate the sewer use capacity. The Park models also have a loft which increases the living space.

After some discussion, the Board tabled the discussion to gather more information.

**b. Customer Comments – No other comments**

**4. ITEM ADDED: 29 Pinon Drive:**

Ms. Garity stated that her property is adjacent to the District's and requested the Board consider adjusting the lot lines to accommodate the misalignment of her shed onto the district's property. The Board has to consider other legal matters before they can make any decision about the property.

**B. Wastewater Plant Operator – Interview Planning and date**

The board would like to open up the position to all operator positions. Ms. Beatty stated she will need more information and suggested the Board interview the applications received. The Board agreed to interview those that have applied and then decide what direction to take after the interviews.

**C. State Licensing Permit**

This item was put on the agenda in the event there were any updates staff could provide about the State Water Resource Control Board Licensing. Staff reported the information was submitted and there are no further updates.

**8. OLD BUSINESS**

**A. Supplemental Health Insurance –** Ms. Beatty stated that there are three members interested and would move forward if that were still the case. The Board stated to move forward as long as the minimum is met.

**B. Billing Periods- Monthly or Every Other Month –** Ms. Beatty stated that she kept this item on the agenda in the event there was a need for further discussion. There was not and there was no further action on this matter.

**C. Washing Machine Fees – Community Washing Machines –** Discussion continued regarding the difference between community washers and public laundries After considerable discussion the board decided that the washers available to tenants will not be considered commercial and would not incur the washer fee. Ms. Beatty stated that she will make adjustments to billing and bring back a resolution to the next meeting.

**9. SECRETARY /ADMINISTRATIVE UPDATE**

**A. General Update –** Ms. Beatty stated that she expects the Administrative Assistant to return from leave around June. Ms. Beatty deposited \$50,000 in Juniper Drive funds and \$50,000 of Sewer funds

into the investment pool. The Sewer funds will be earmarked for Capital Reserves within the investment pool.

**B. ADU UPDATE** – Mr. Czeschin and Mr. Hafner have been making appointments to measure ADU’s. An audit / walkthrough of the Crowley Lake RV park has been completed and there are inconsistencies regarding the Park Model / RV sewer classification. This item continues to be a topic of discussion for the board and findings are tabled pending a decision.

**C. Delinquent Accounts Update** –The property tax that contains the delinquent payments has not been posted by the county as of the date of the meeting. Mr. Preston asked about the delinquent accounts at the trailer park. Ms. Beatty explained that if she is able to assess the property she will do so. There are a couple of trailer park customers that Ms. Beatty is having problems with and those customers will be deferred back to the trailer park manager.

**10. OPERATIONS SEWER FACILITIES/JUNIPER DRIVE GENERAL UPDATE**

**A. General Report on Status of Facilities and Operational Stability**

1. **Plant Automation Update**- The RAS meter has been ordered and should arrive soon.
2. **Clarifiers**- Clarifier #2 is running well. Clarifier #1 will be scheduled for work.
2. **Wells**- Samples will be taken later this month.
3. **Drying Beds**- Drying bed rehab will begin when they have dried.
4. **Easements, Manholes and Sewer Lines**- No Update
5. **Testing and Flows**- Flows are averaging 70,000
6. **Juniper Drive Maintenance**- Asphalt will be analyzed for potholes and cracks. Further discussion will take place at the next meeting.
7. **Miscellaneous Projects**
  - a. **Lift Station Water** – Mr. Richman stated that he disagreed with the statements made at the previous meeting regarding the responsibility of shutting off the water line.. After some discussion it was decided that two agencies will work together to find a solution.
  - b. **Old Carwash Drain** – No Update

**11. NEW ITEMS/ADDITIONS FOR FUTURE AGENDAS** – None

**12. BOARD MEMBER COMMENTS/REPORTS** – None

**13. ANNOUNCEMENTS**

**A.** Regular Board Meeting May 19 ,2026 at 5 p.m. at the Crowley Lake Community Center, 58 Pearson Road, Crowley Lake, California

**14. CLOSED SESSION**

- A.** Personnel Matters- Wastewater Operator II, Board Secretary, Chief Plant Operator, Administrative Assistant (Government Code §54957)

**There was no closed session.**

**15. ADJOURNMENT**

**Motion:** To Adjourn the April 21, 2026 Regular Board Meeting at 7:52 p.m.

**Moved** by Ms. Connolly, Second by Mr. Preston

Ms. Connolly	Ms. Czeschin	Mr. Fiore	Mr. Preston	Mr. Shipley
Aye	Aye	Aye	Aye	Aye

**The meeting was adjourned at 7:52 p.m.**

**From:** districtmanager@hiltoncreekcsd.com  
**Sent:** Tuesday, April 21, 2026 10:36 AM  
**To:** L.Beatty@hiltoncreekcsd.com; info@hiltoncreekcsd.com  
**Subject:** FW: HCCSD - Sludge Drying Bed Plans  
**Attachments:** 3-20-26 HCCSD Sludge Beds CHECK SET.pdf

**From:** timrudolph@cox.net <timrudolph@cox.net>  
**Sent:** Friday, March 20, 2026 2:45 PM  
**To:** districtmanager@hiltoncreekcsd.com  
**Cc:** Keith Hafner <khafner418@gmail.com>  
**Subject:** HCCSD - Sludge Drying Bed Plans

Hi,

See attached Sludge Drying Bed Plans. It is a check set for moving forward.

A few items to consider:

- The new bed is 12" lower than the current beds, they were lowered to get the grading to be a balanced cut – fill at about 350 CY.
- The under drain discharge needs to be potholes at the aeration basin- to clarify the configuration.

Materials

- The concrete mix is what the Town of Mammoth uses for sidewalks, curb and gutter. We can add Xypex to the mix to make it 100% waterproof. I am not sure it is needed, the 3,500 psi concrete is 90%+ waterproof, the we add sludge that will make it waterproof.

It is drawn modular so that beds can be constructed then more can be added later

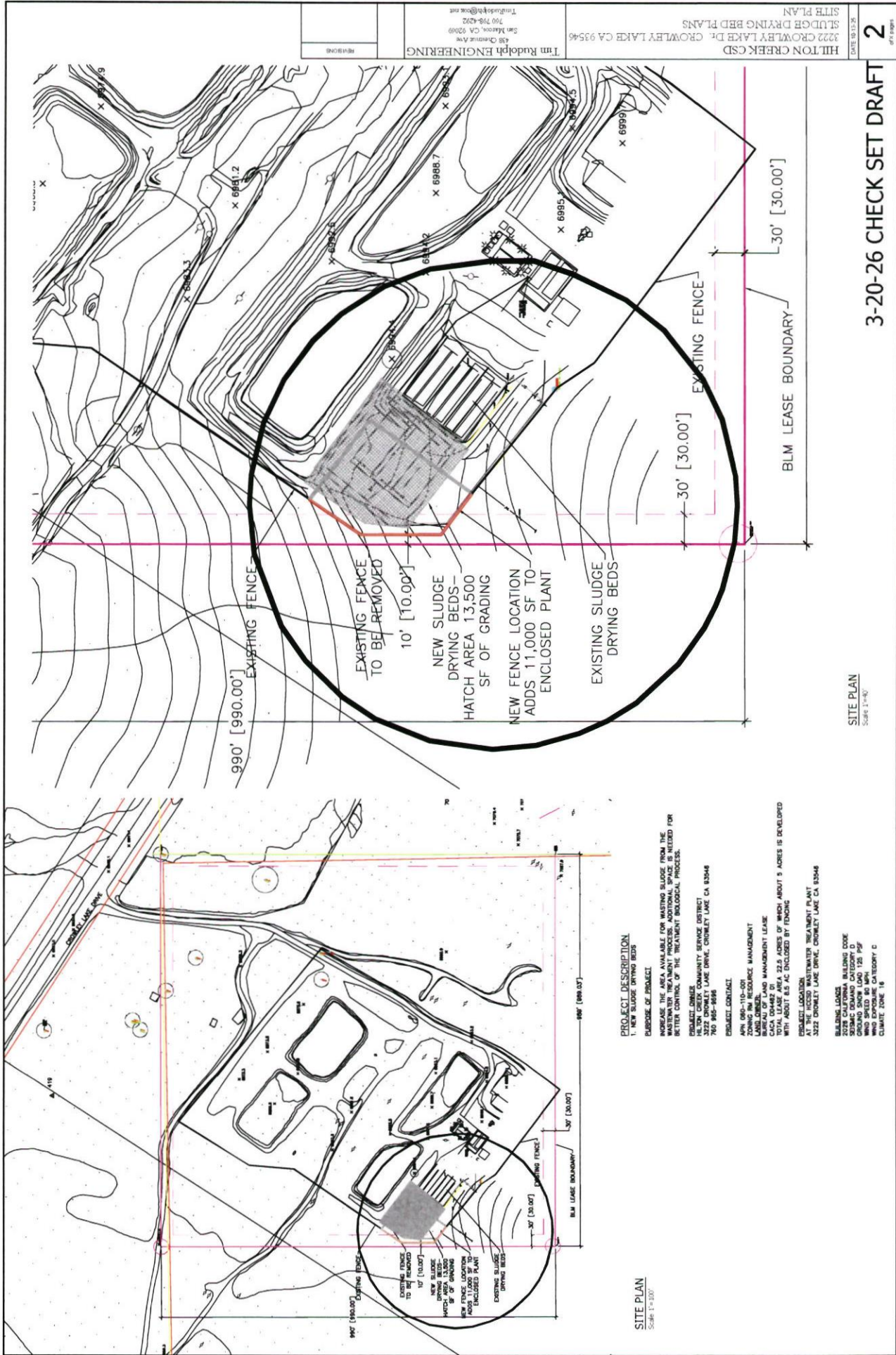
We submitted the plans to Mono County Planning, we have an e-mail that they have no jurisdiction or input on the project.

Next steps would be:

- Submit the plans to the BLM for comment
- Figure out the CEQA documents necessary, in combination with the BLM position. It seems to be a Notice of Exemption that can be filed by the District.
- Complete plans
- Bid Manual and specification manual for public bid. This would include a cost estimate.
- Need bid package and contract from District Attorney, or use Mono County Public works documents as the basis for the bid package.

Tim Rudolph PE  
760 938-2559





**PROJECT DESCRIPTION**  
 1. NEW SLUDGE DRYING BEDS

**PURPOSE OF PROJECT**  
 INCREASE THE AREA AVAILABLE FOR WASTING SLUDGE FROM THE WASTEWATER TREATMENT PROCESS. ADDITIONAL SPACE IS NEEDED FOR BETTER CONTROL OF THE TREATMENT BIOLOGICAL PROCESS.

**PROJECT OWNER**  
 CALIFORNIA COMMUNITY SERVICE DISTRICT  
 3222 CROWLEY LAKE DRIVE, CROWLEY LAKE CA 93348  
 760 945-8686

**PROJECT CONTACT**  
 APR 090-110-001  
 ZONING AND RESOURCE MANAGEMENT  
 MAILING ADDRESS: LAND MANAGEMENT LEASE  
 CALIFORNIA COMMUNITY SERVICE DISTRICT  
 3222 CROWLEY LAKE DRIVE, CROWLEY LAKE CA 93348  
 WITH ABOUT 6.5 AC ENCLOSED BY FENCE

**PROJECT LOCATION**  
 AT THE ACCESS WASTEWATER TREATMENT PLANT  
 3222 CROWLEY LAKE DRIVE, CROWLEY LAKE CA 93348

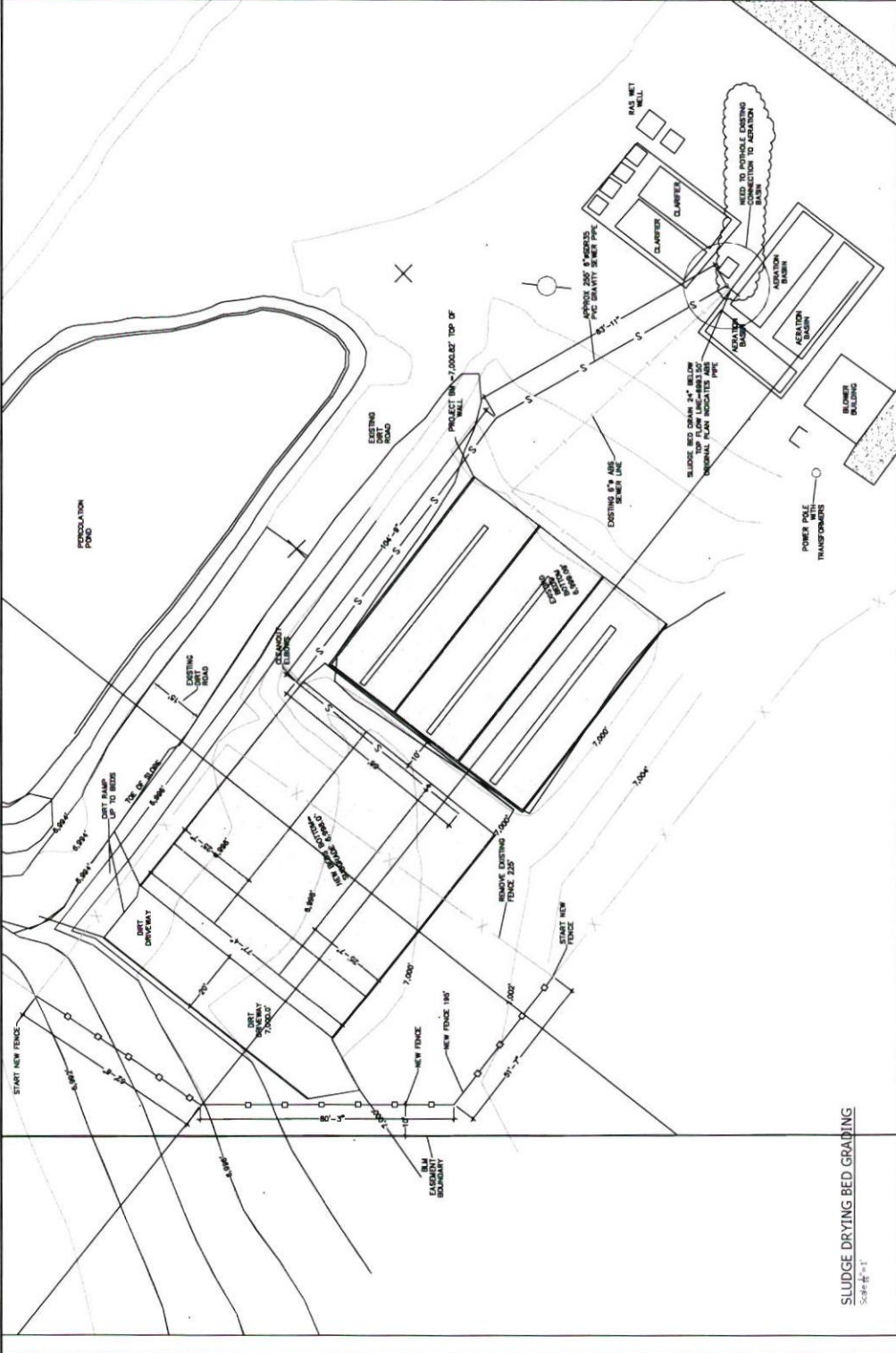
**BUILDING LOADS**  
 BUILDING LOADS: BUILDING CODE  
 STRUCTURAL DEMAND CATEGORY D  
 GROUND SNOW LOAD 125 PSF  
 WIND EXPOSURE CATEGORY C  
 CLIMATE ZONE 16

**SITE PLAN**  
 Scale: 1"=100'

**BLM LEASE BOUNDARY**  
 30' [30.00']  
 30' [30.00']  
 990' [990.00'] EXISTING FENCE  
 10' [10.00'] EXISTING FENCE TO BE REMOVED  
 NEW SLUDGE DRYING BEDS - HATCH AREA 13,500 SF OF GRADING  
 NEW FENCE LOCATION ADDS 11,000 SF TO ENCLOSED PLANT  
 EXISTING SLUDGE DRYING BEDS

SITE PLAN  
 SCALE: 1"=40'

3-20-26 CHECK SET DRAFT



SLUDGE DRYING BED GRADING  
Scale 1/4" = 1'

GRADING QUANTITIES  
 CUT 350 CY  
 FILL 350 CY  
 BALANCED CUT FILL  
 DISTURBED AREA = 13,500SF = SMALLER  
 THAN 1 AC (43,560SF) SO, NO SWPPP  
 NEEDED



PROGRESS CHECK 3-20-26

NO.	DESCRIPTION	DATE
1	ISSUED FOR PERMITS	12/23/25
2	REVISED PER COMMENTS	1/15/26
3	REVISED PER COMMENTS	2/10/26
4	REVISED PER COMMENTS	2/10/26
5	REVISED PER COMMENTS	2/10/26
6	REVISED PER COMMENTS	2/10/26
7	REVISED PER COMMENTS	2/10/26
8	REVISED PER COMMENTS	2/10/26
9	REVISED PER COMMENTS	2/10/26
10	REVISED PER COMMENTS	2/10/26









CA LIC # 305682 (UNLIMITED) • NV LIC # 53722A (\$1,200,000)  
 36 BROWN DRIVE • MOUND HOUSE, NEVADA 89706  
 (775) 882-1063 • 1-800-332-2822

Submitted to HILTON CREEK CSD

Phone No. MR. BILLY CZESCHIN

For Property at 3222 CROWLEY LAKE DR - CROWLEY LAKE

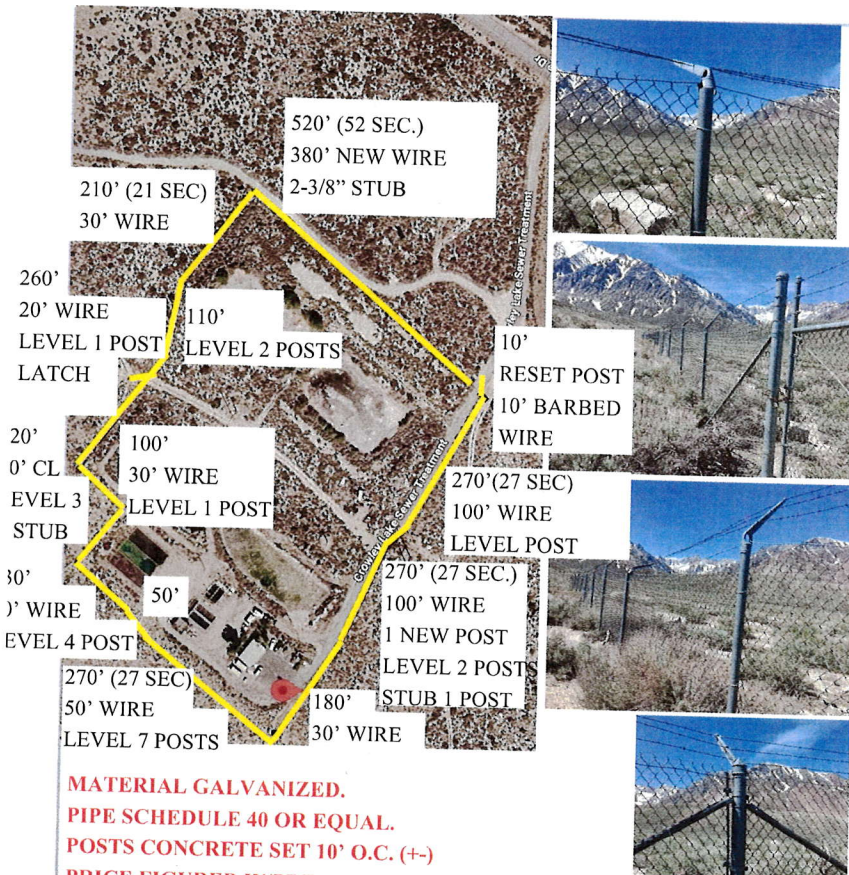
760-935-4500

WE PROPOSE TO: X - JUNIPER DR

Mail to:

INSTALL AT YOUR PROPERTY A FENCE OR  
 DO THE FOLLOWING DESCRIBED WORK

districtmanager@hiltoncreekcsd.com



**2,524' OF 6' HIGH, GALV. CHAIN LINK REPAIR:**

**EXIST:**

- 2-7/8" O.D. TERMINAL POSTS
- 2-3/8" O.D. LINE POSTS W/45 DEGREE BARB ARMS
- 1-5/8" O.D. ANGLE BRACES AT TERMINALS
- 7 GA FINISH TOP/BOTTOM TENSION WIRE
- 9 GA FINISH X 2" MESH, CHAIN LINK FABRIC K/B SELVAGE
- 3 STRANDS OF 12-1/2 GA BARBED WIRE
- 4 POINT BARBS (14 GA)
- TWO 12' WIDE, SINGLE SWING GATES
- 4" O.D. GATE POSTS & 1-7/8" O.D. FRAMES
- INDUSTRIAL, CLAMP-ON HINGES/LATCHES

**GENERAL REPAIRS:**

- REPLACE ONE 2-3/8" POST
- STUB UP/EXTEND THREE 2-3/8" POSTS
- STRAIGHTEN 23 POSTS (2-3/8")
- REPLACE 780' OF 9 GA CHAIN LINK
- LIFT/RETIE 1,744' OF 9 GA CHAIN LINK
- FIX/REPLACE 10' OF 3-STRANDS BARBED WIRE
- ADJUST TWO 12' WIDE, SINGLE SWING GATES
- REPLACE/ADD FITTINGS AS NEEDED

- MATERIAL GALVANIZED.**
- PIPE SCHEDULE 40 OR EQUAL.**
- POSTS CONCRETE SET 10' O.C. (+-)**
- PRICE FIGURED W/PREVAILING WAGE RATES.**
- PRICE FIGURED W/VEHICLE, EQUIPMENT, & MATERIAL ACCESS TO WORK AREAS.**
- PRICE FIGURED REUSING EXISTING MATERIALS WHERE POSSIBLE.**
- TAHOE FENCE NOT RESPONSIBLE FOR CLEARING/BRUSHING FENCE LINES.**

**PERMIT NOT INCLUDED UNLESS OTHERWISE INDICATED**

TAHOE FENCE CO., INC. PROPOSES to furnish and install fencing (or materials only) in accordance with the terms and conditions as listed. The fence line and grade are to be located by the property owner.

CUSTOMER ASSUMES FULL RESPONSIBILITY FOR LOCATION OF FENCE and agrees to, at customer's sole expense, defend and hold Tahoe Fence Co., Inc. harmless respecting claims of encroachment, claims of damage to underground facilities, and/or any other claims brought on account of the work herein above described. Tahoe Fence Co., Inc. is not responsible for any county, city, and CC&R Codes and regulations regarding setbacks, heights, and variances.

INITIAL: \_\_\_\_\_

Price of installation is based on the entire job being done at one time. If on account of changes made by customer the crew has to make more than one trip, the extra charge covering such expense will be made.

**All changes must be made in writing.** Quotation subject to change after 30 days.

By: MARK MELLOW

Accepted By: \_\_\_\_\_

APRIL 24 2026

Subject to additional Terms & Conditions on reverse side



**1/3 DOWN & BALANCE UPON COMPLETION**  
**1/2 DOWN ON CUSTOM ORDERS AND NO RETURNS**

AGREED PRICE INSTALLED \$ **33,865.00**

**MATERIAL ONLY** \$ \_\_\_\_\_  
 START/COMPLETION SUBJECT TO MATERIAL AVAILABILITY  
 WEATHER WHICH ARE BEYOND TAHOE'S CONTROL.

**PLEASE READ CAREFULLY AND  
 RETURN SIGNED COPY IF ACCEPTED**



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Submitted to HILTON CREEK CSD

Phone No. MR. BILLY CZESCHIN

For Property at 3222 CROWLEY LAKE DR - CROWLEY LAKE

760-935-4500

WE PROPOSE TO: X - JUNIPER DR

Mail to: districtmanager@hiltoncreekcsd.com

**INSTALL AT YOUR PROPERTY A FENCE OR DO THE FOLLOWING DESCRIBED WORK**



**6' HIGH, GALV. CHAIN LINK GATE ADDITIONS:**

**EXIST:**

- 2-7/8" O.D. TERMINAL POSTS, 2-3/8" O.D. LINE POSTS W/45 DEGREE BARB ARMS
- 1-5/8" O.D. ANGLE BRACES AT TERMINALS
- 7 GA FINISH TOP/BOT TENSION WIRE, 9 GA FINISH X 2" CHAIN LINK (K/B SELVAGE)
- 3 STRANDS OF 12-1/2 GA BARBED WIRE W/4 POINT BARBS (14 GA)
- TWO 12' WIDE, SINGLE SWING GATES
- 4" O.D. GATE POSTS, 1-7/8" O.D. FRAMES, INDUSTRIAL CLAMP-ON HINGES/LATCHES

**OPTION 1:**

ADD ONE 12' WIDE, SINGLE SWING GATE AS ABOVE **\$3,690.00**

**OPTION 2: AUTOMATE FRONT ENTRY GATE**

- ONE 6-5/8" O.D. HINGE POST & NEW 12' W, SINGLE SWING GATE (1-7/8" O.D. FRAME)
- ONE PAIR OF BALL BEARING HINGES & WIRE FILL AS ABOVE
- ONE MAX CONTROLS POST-MOUNTED OPERATOR
- ONE CONTROL BOX W/TWO 18AH BATTERIES & 24V 10AMP REGULATOR
- 60 WATT 24V SOLAR PANEL W/MOUNTING HARDWARE
- ONE KNOX KEY SWITCH, TWO REFLECTIVE PHOTOEYES
- TWO TRANSMITTERS W/RECEIVER
- ONE 3' WIDE, SINGLE SWING PEDESTRIAN GATE (MANUAL)

**OPERATION:** TRANSMIT TO OPEN/CLOSE

**EXCLUDED:** CELLULAR, CONDUIT, DATA, FEES, PERMITS, PHONE, TRENCHING  
 \*FOUR CONDUIT STUB-OUTS INCLUDED AT POST & CONTROL BOX\*

**\$18,975.00**

**MATERIAL GALVANIZED.**

**PIPE SCHEDULE 40 OR EQUAL.**

**POSTS CONCRETE SET 10' O.C. (+)**

**PRICE FIGURED W/PREVAILING WAGE RATES.**

**PRICE FIGURED W/VEHICLE, EQUIPMENT, & MATERIAL ACCESS TO WORK AREAS.**

**PRICE FIGURED REUSING EXISTING MATERIALS WHERE POSSIBLE.**

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