### BOARD OF DIRECTORS HILTON CREEK COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING TUESDAY, SEPTEMBER 12, 2023 5:00 P.M. CROWLEY LAKE COMMUNITY CENTER 58 PEARSON ROAD CROWLEY LAKE, CALIFORNIA

## <u>AGENDA</u>

## 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

## 3. PUBLIC COMMENT

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

## 4. PUBLIC HEARING:

## A. AWARD OF AN ENERGY CONSERVATION CONTRACT(s)

Pursuant to California Government Code Section 4217.10 to 4217.12

## 6. CONSENT AGENDA

- A. Financial Reports
  - Consideration & Approval of Disbursements List

     a. Disbursements and Checks
- B. Review & Acceptance of Monthly Financial Reports
  - 1. Account Balances All Funds
  - 2. Budget Report: YTD Actual to Budget Report August 2023
  - 3. District Fund Transfers August 2023
  - 4. Southern California Edison Report
  - 5. Equipment Use Hours Report
- C. Approval of Minutes
  - 1. Minutes of the Board Meeting of August 8, 2023
  - 2. Minutes of the Special Board Meeting of August 15, 2023

## 7. SEWER FACILITIES UPDATE - GENERAL UPDATE

- A. General Report on Status of Facilities, Operational Stability
- 1. Plant Automation
- 2. Clarifier #2
- 3. Blower
- 4. Wells
- 5. Manholes and Sewer Lines
- 6. Drying Beds
- 7. Testing and Flows
- 8. Miscellaneous Projects

## 8. **NEW BUSINESS**

- **A.** Ordinance Discussion
- **B.** CalPERS 457(b) Enrollment
- C. CalPERS 457 Amendment to include Roth Options

## 9. OLD BUSINESS

**A**. Potential Housing Density

### 10. NEW ITEMS/ADDITIONS FOR FUTURE AGENDAS

### 11. BOARD MEMBER COMMENTS/REPORTS

### 12. ANNOUNCEMENTS

**A.** Regular Board Meeting: October 10, 2023 at 5 p.m. Crowley Lake Community Center

### **13. CLOSED SESSION**

**A.** Public Employees Performance Evaluation – Board Secretary/Finance Officer Unrepresented (Government Code §54957)

### 14. 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.

11:49 AM

#### 09/11/23

Accrual Basis

## HILTON CREEK COMMUNITY SERVICES DISTRICT

## CHECKS WRITTEN - ALL FUNDS

August 9 through September 12, 2023

Туре	Date	Num	Name	Memo	Amount
<b>Aug 9 - 12, 2</b> Aug 9 - 12, 23					
Week of Aug Liability C Liability C Bill Pmt Bill Pmt	<b>13, 23</b> 08/14/2023 08/14/2023 08/15/2023 08/17/2023	E-pay E-pay	EFTPS Emp. Dev. Dept. AT&T SCE Plant	94-2834850 QB Tracking # 371240194 499-0247-1 QB Tracking # 371274194 District Phones - Aug 9 to 2023 06-30-2023 to 08-01-2023	-154.00 -9.00 -236.38 -3,477.21
Week of Aug	13, 23				-3,876.59
Week of Aug Bill Pmt Bill Pmt Bill Pmt Bill Pmt Bill Pmt	<b>20, 23</b> 08/21/2023 08/21/2023 08/21/2023 08/23/2023 08/23/2023		FRONTIER COMMUNICATIONS Intuit PERS Health Insurance Intuit PERS - Other	Pump Station Alarm System 08/22/2023 Transactions Fees ACH September 2023 ACH fees GASB 68 Reporting	-42.22 -9.00 -2,460.02 -9.00 -700.00
Week of Aug	20, 23				-3,220.24
Week of Aug Bill Pmt Bill Pmt Liability C Liability C Liability C	<b>27, 23</b> 08/31/2023 08/31/2023 09/01/2023 09/01/2023 09/01/2023	E-pay E-pay E-pay	PERS 457 Contributions PERS Retirement Emp. Dev. Dept. EFTPS Emp. Dev. Dept.	August 2023 August 2023 499-0247-1 QB Tracking # 1147978194 94-2834850 QB Tracking # 1148055194 499-0247-1 QB Tracking # 1148128194	-183.33 -949.04 -29.05 -4,126.16 -1,311.53
Week of Aug	27, 23			-	-6,599.11
Week of Sep Liability C Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	3, 23 09/05/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023 09/06/2023	DD13 DD13 B013 8471 DD13 8470 DD13 DD13 DD13	QuickBooks Payroll Service ADAMSON, CYNTHIA R CONNOLLY, ISABEL S CZESCHIN, WINDSOR PRESTON, DEVIN M SHIPLEY, STEVE H Hatter, Jason T HAFNER, KEITH BEATTY, LORINDA A CZESCHIN, WILLIAM	Created by Payroll Service on 09/01/2023 Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit	-19,355.92 0.00 0.00 -383.33 0.00 -1,000.00 0.00 0.00 0.00
Week of Sep	3, 23				-20,739.25
Sep 10 - 12, 2 Bill Pmt Bill Pmt Bill Pmt Bill Pmt Bill Pmt Bill Pmt	23 09/11/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023 09/11/2023	8472	MAMMOTH DISPOSAL MCWD SCE Plant SCE Pump Station UMPQUA BANK BABCOCK LABORATORIES, I	2023 08 01 TO 08/31 CUSTOMER 000038 INVOICE 02053 2023 08-02 to 08-30 2023 08 02 to 08 30 August 2023 - PAID ONLINE ACCOUNT 4807	-207.66 -90.00 -2,358.34 -996.18 -4,955.22 -566.17

11:49 AM

#### 09/11/23

Accrual Basis

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

August 9 through September 12, 2023

Туре	Date	Num	Name	Memo	Amount
Bill Pmt Bill Pmt Bill Pmt	09/11/2023 09/11/2023 09/11/2023	8473 8474 8475	BARTKIEWICZ, KRONICK & S Emp. Dev. Dept. Inyo County Waste Managment	RFP Bid Process - Legal Operations - 8 ACCOUNT 499-0247-1 EMPLOYME 00379	-393.75 -46.78 -165.00
Sep 10 - 12,	23				-9,779.10
TOTAL					-44,214.29

		-	Services Distri	ict	
	Sewe	Funds Accourt	nt Balances		
		As Of			
		August 31, 2	023		
	Previous				8/31/2023
Account	Balance	Credits	Debits	Adjustments	Balance
**Bank of America	45,103.58	54,289.47	(63,138.23)	-	36,254.82
Sewer Fund Use Fees & Expenses		29,069.47	(38,298.39)		
Cancelled / Return/ Fin. Chg Other		-			
County Inv. Pool Transfer					
LAIF Transfers					
Capital Reserve Transfer		-	-		
Connection Fees					
County Loan Transfer					
Availability Fees		-			
Juniper Deposits/Expenses		3,417.34	(3,037.18)		
Juniper Drive Transfers		21,802.66	(21,802.66)		
Admin / Late Fees		-			
Capital Reserve	159,399.06	421.35	-	-	159,820.41
Connection & Availability Fees					
Transfers		420.00			Avail Fees
Interest		1.35			
LAIF	5,102.70	-	-	-	5,102.70
Checking Transfers					No Change
Interest					
Other					
Other					
County Investment Pool	457,232.04	57,242.49	-	(1.32)	514,473.21
Checking Transfers			-		<b>Operation Exp</b>
LAIF Transfers					
Interest		3,719.80		(1.32)	FY 2022-2023
Unsec. Property Tax					
Secure Property Tax					
Other		17,916.40			ERAF HOPTR FY 2022 2023
Unitary Property Tax		35,606.29			ERAF FY 2023 2024
Delinquent Accounts Collection					
Total**	666,837.38	111,953.31	(63,138.23)	(1.32)	715,651.14
		** E	Balance Owed	to Sewer Fund	131.50
		Tat	al with luning	Drive Oweing	715,782.64

COUNTY IN	COUNTY INVESTMENT POOL HOLDINGS - REMAINS WITHIN INVEMENT POOL								
HOLDINGS	35,092.80	125,000.00	-	-	160,092.80				
Emergency Reserves Holdings	17,546.40	25,000.00			Net Prop Tax 2023-2024				
Capital Reserves Holdings	17,546.40	25,000.00							
<b>Operation Reserves Holdings</b>		25,000.00							
PERS UAL Holdings		25,000.00							
Personnel Leave Liability Holdings		25,000.00							

### Juniper Drive Special Zone of Benefit Funds As Of August 31, 2023

#### 8/31/2023 Previous Credits Debits Adjustments Balance 104,681.70 **Bank of America** 113,516.40 2,615.14 (11,449.84) -2,615.14 (11,250.00) Snow Removal Juniper Drive Fees Collected Juniper Drive Expenses (199.84)LAIF 4,767.79 4,767.79 ---No Change Interest Other **County Investment Pool** 316,600.65 2,345.25 \_ -318,945.90 Checking Transfers 2,345.25 Interest FY 2022 2023 Other Total\*\* 434,884.84 4,960.39 (11,449.84) 428,395.39 -\*\* Balance Owed to Sewer Fund (131.50) Total with Balance Owing to Sewer Fund 428,263.89

Juniper Drive Wash							
Fwd		JD Fees Coll	JD Checks	Adjust	SF Paid	JD Owes SF	
	(511.66)	3,417.34	(3,037.18)				(131.50)

Funds collected / paid in Sewer Fund

\*154.38 End of Year Adjustments

# HILTON CREEK COMMUNITY SERVICES DISTRICT Balance Sheet As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings 10000 · 1 Bank of America-Checking	36 254 82
Ũ	36,254.82
12000 · 3 B of America-Capital Reserve 13000 · 4 Mono Co Treasury Inv. Pool	159,820.41 514,473.21
14000 · 5 LAIF	
General Sewer Fund	4,957.36 145.34
14000 · 5 LAIF - Other	145.34
Total 14000 · 5 LAIF	5,102.70
Total Checking/Savings	715,651.14
Accounts Receivable	
Accounts receivable	
ADMIN FEE - DELINQUENT ACCOUNTS	-30.00
AVAILABILITY FEES	770.00
Non Customer	-291.60
SEWER USE FEES	
Finance Charge	2,808.42
	-100.00
SEWER USE FEES - Other	16,946.97
Total SEWER USE FEES	19,655.39
Accounts receivable - Other	-92,301.54
Total Accounts receivable	-72,197.75
SEWER CONNECTION FEE	-110.62
Total Accounts Receivable	-72,308.37
Other Current Assets	
Allowance for uncollectibles	-254.45
1499 · Undeposited Funds	-221.24
Total Other Current Assets	-475.69
Total Current Assets	642,867.08
Fixed Assets	
Property, Plant & Equipment	
Equipment	3,104,881.53
Facilities Improvements	78,028.37
Other Equipment	21,391.22
Vehicles	16,500.00
Property, Plant & Equipment - Other	53,625.00
Total Property, Plant & Equipment	3,274,426.12
Total Fixed Assets	3,274,426.12
Other Assets Accumulated depreciation	-2,898,643.35
Total Other Assets	-2,898,643.35
TOTAL ASSETS	1,018,649.85
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Accounts Payable 20000 · *Accounts Payable	-2,592.24
-	-2,592.24
Total Accounts Payable	-2,392.24

2:07 PM 09/08/23 Accrual Basis

## HILTON CREEK COMMUNITY SERVICES DISTRICT Balance Sheet

As of August 31, 2023

	Aug 31, 23
Other Current Liabilities Accounts payable 17000 · Juniper Dr SZB Clearing Acct 2100 · Payroll Liabilities	2,877.10 -131.50
457 Employee Cont 457 Employer Contributions B Retirement - EE Cont Retirement - Employer 2100 · Payroll Liabilities - Other	3,250.00 338.44 12,576.37 1,719.15 2,244.33
Total 2100 · Payroll Liabilities	20,128.29
2110 · Direct Deposit Liabilities	156.05
Total Other Current Liabilities	23,029.94
Total Current Liabilities	20,437.70
Long Term Liabilities PENSION LIABILITIES Def inflows of resources-actuar Def outflows of resources-actua Deferred outflows-contributions Net Pension Liability	127,851.00 -26,206.00 -6,103.00 147,505.00
Total PENSION LIABILITIES	243,047.00
Total Long Term Liabilities	243,047.00
Total Liabilities	263,484.70
Equity Capital Improvement Reserve 1110 · Retained Earnings Net Income	52,898.82 669,857.35 32,408.98
Total Equity	755,165.15
TOTAL LIABILITIES & EQUITY	1,018,649.85

09/08/23

Accrual Basis

# HILTON CREEK COMMUNITY SERVICES DISTRICT All Sewer Fund Transaction Detail Report August 2023

Туре	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Bill Pmt -Check	08/01/2023		PERS Health Insura	August 2023	10000 · 1 Bank o		20000 · *Accou		2,460.02
Deposit	08/01/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.62	,
Deposit	08/01/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.62	
Deposit	08/01/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.62	
Bill Pmt -Check	08/01/2023		PERS Retirement	July 2023	10000 · 1 Bank o		20000 · *Accou		949.04
Liability Check	08/02/2023		QuickBooks Payroll	Created by P	10000 · 1 Bank o		2110 · Direct D		18,572.84
Deposit	08/02/2023		5	Deposit	10000 · 1 Bank o		-SPLIT-	3,043.65	
Deposit	08/02/2023			Deposit	10000 · 1 Bank o		-SPLIT-	3,097.36	
Deposit	08/02/2023			Deposit	10000 · 1 Bank o		-SPLIT-	2,212.40	
Deposit	08/02/2023			Deposit	10000 · 1 Bank o		-SPLIT-	663.72	
Deposit	08/02/2023		JUNIPER DRIVE FE	Deposit	10000 · 1 Bank o		-SPLIT-	1,436.34	
Paycheck	08/03/2023	DD1327	ADAMSON, CYNTH	Direct Deposit	10000 · 1 Bank o	162	-SPLIT-	0.00	
Paycheck	08/03/2023	DD1328	BEATTY, LORINDA A	Direct Deposit	10000 · 1 Bank o	162	-SPLIT-	0.00	
Paycheck	08/03/2023	DD1329	CONNOLLY, ISABE	Direct Deposit	10000 · 1 Bank o	162	-SPLIT-	0.00	
Paycheck	08/03/2023	DD1331	CZESCHIN, WINDS	Direct Deposit	10000 · 1 Bank o	162	-SPLIT-	0.00	
Paycheck	08/03/2023	8462	PRESTON, DEVIN M	•	10000 · 1 Bank o	162	-SPLIT-		259.14
Paycheck	08/03/2023	DD1333	SHIPLEY, STEVE H	Direct Deposit	10000 · 1 Bank o	162	-SPLIT-	0.00	
Paycheck	08/03/2023	8460	Hatter, Jason T	•	10000 · 1 Bank o	162	-SPLIT-		781.89
Paycheck	08/03/2023	DD1332	HAFNER, KEITH	Direct Deposit	10000 · 1 Bank o	162	-SPLIT-	0.00	
Paycheck	08/03/2023	DD1330	CZESCHIN, WILLIAM	Direct Deposit	10000 · 1 Bank o	162	-SPLIT-	0.00	
Bill Pmt -Check	08/03/2023		PERS 457 Contributi	July 2023	10000 · 1 Bank o		20000 · *Accou		183.37
Bill Pmt -Check	08/03/2023		FRONTIER COMM	Pump Station	10000 · 1 Bank o		20000 · *Accou		42.25
Bill Pmt -Check	08/03/2023		MAMMOTH DISPO	JULÝ 2023	10000 · 1 Bank o		20000 · *Accou		207.66
Bill Pmt -Check	08/03/2023		SCE Pump Station	06/30/2023-0	10000 · 1 Bank o		20000 · *Accou		1,307.68
Bill Pmt -Check	08/03/2023	8463	BABCOCK LABOR	Invoice CH30	10000 · 1 Bank o		20000 · *Accou		167.50
Bill Pmt -Check	08/03/2023	8464	MAMMOTH TIMES	VOID: Deling	10000 · 1 Bank o		20000 · *Accou	0.00	
Bill Pmt -Check	08/03/2023	8465	Undergrnd.Serv. Ale	ANNUAL ME	10000 · 1 Bank o		20000 · *Accou		300.00
Bill Pmt -Check	08/04/2023		MCWĎ		10000 · 1 Bank o		20000 · *Accou		180.00
Bill Pmt -Check	08/04/2023		UMPQUA BANK	August 2023	10000 · 1 Bank o		20000 · *Accou		4,417.46
Deposit	08/06/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	120.00	,
Bill Pmt -Check	08/07/2023		Bank of America	Remote Depo	10000 · 1 Bank o		20000 · *Accou		15.00
General Journal	08/07/2023	LB 20			10000 · 1 Bank o		17000 · Junipe	11,250.00	
Paycheck	08/08/2023	8461	Hatter, Jason T	Premium Sta	10000 · 1 Bank o	162	-SPLIT-	,	913.50
Bill Pmt -Check	08/08/2023	8466	Alboum Translation	NEWSFLYER	10000 · 1 Bank o		20000 · *Accou		67.14
Bill Pmt -Check	08/08/2023	8467	BILLY CZESCHIN	Equipment Us	10000 · 1 Bank o		20000 · *Accou		12,500.00
Deposit	08/08/2023			Deposit	10000 · 1 Bank o		-SPLIT-	4,203.56	,
Deposit	08/08/2023			Deposit	10000 · 1 Bank o		-SPLIT-	4,522.35	
Deposit	08/08/2023			Deposit	10000 · 1 Bank o		-SPLIT-	553.10	
Deposit	08/08/2023		JUNIPER DRIVE FE	Deposit	10000 · 1 Bank o		-SPLIT-	787.36	
Bill Pmt -Check	08/08/2023	8468	INFOSEND, INC	CUSTOMER	10000 · 1 Bank o		20000 · *Accou		486.38
Bill Pmt -Check	08/08/2023	8469	Inyo County Waste	00379	10000 · 1 Bank o		20000 · *Accou		125.50
Deposit	08/08/2023		, ,	Bank Adjustm	10000 · 1 Bank o		Non Customer	0.01	
Deposit	08/11/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.62	
Deposit	08/11/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	512.70	
Deposit	08/11/2023			Deposit	10000 · 1 Bank o		-SPLIT-	492.25	
Deposit	08/11/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.00	
Deposit	08/11/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.62	
Deposit	08/11/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	55.31	
Deposit	08/11/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.62	

#### 09/08/23

Accrual Basis

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

August 2023

Туре	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Deposit	08/11/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.62	
Deposit	08/11/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	142.48	
Deposit	08/11/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.62	
Deposit	08/11/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	221.24	
Deposit	08/11/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.62	
Deposit	08/11/2023			Deposit	10000 · 1 Bank o		-SPLIT-	231.24	
iability Check	08/14/2023	E-pay	EFTPS	94-2834850 Q	10000 · 1 Bank o		-SPLIT-	201.24	154.00
iability Check	08/14/2023	E-pay	Emp. Dev. Dept.	499-0247-1 Q	10000 · 1 Bank o		-SPLIT-		9.00
Deposit	08/14/2023	E pay	Emp. Dev. Dept.	Deposit	10000 · 1 Bank o		-SPLIT-	1.748.17	0.0
Bill Pmt -Check	08/15/2023		AT&T	District Phone	10000 · 1 Bank o		20000 · *Accou	1,740.17	236.3
Bill Pmt -Check	08/17/2023		SCE Plant	06-30-2023 to	10000 · 1 Bank o		20000 · *Accou		3,477.2
Deposit	08/18/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.62	5,777.2
Deposit	08/18/2023			Deposit	10000 · 1 Bank o		-SPLIT-	387.16	
Deposit	08/21/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	200.00	
Deposit	08/21/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	55.31	
Deposit	08/21/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.62	
Deposit	08/21/2023			Deposit	10000 · 1 Bank o		-SPLIT-	331.86	
Deposit	08/21/2023			Deposit	10000 · 1 Bank o		-SPLIT-	453.54	
Deposit	08/21/2023		JUNIPER DRIVE FE	Deposit	10000 · 1 Bank o		-SPLIT-	1.070.85	
Deposit	08/21/2023		JUNIFER DRIVE FE	Deposit	10000 · 1 Bank o		-SPLIT-	4,022.44	
Bill Pmt -Check	08/21/2023				10000 · 1 Bank o		-3PLIT- 20000 · *Accou	4,022.44	40.0
Bill Pmt -Check	08/21/2023		FRONTIER COMM Intuit	Pump Station Transactions	10000 · 1 Bank o		20000 · *Accou 20000 · *Accou		42.2 9.0
							20000 · Accou 20000 · *Accou		
Bill Pmt -Check	08/21/2023		PERS Health Insura	September 2	10000 · 1 Bank o			110.00	2,460.0
Deposit	08/22/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.00	
Transfer	08/23/2023			Funds Transf	10000 · 1 Bank o		17000 · Junipe	10,552.66	100.0
Transfer	08/23/2023		1	Funds Transf	10000 · 1 Bank o		12000 · 3 B of		420.0
Bill Pmt -Check	08/23/2023		Intuit	ACH fees	10000 · 1 Bank o		20000 · *Accou		9.0
Bill Pmt -Check	08/23/2023		PERS - Other	GASB 68 Rep	10000 · 1 Bank o		20000 · *Accou		700.0
Deposit	08/23/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.62	
Deposit	08/23/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.62	
Deposit	08/24/2023		JUNIPER DRIVE FE	Deposit	10000 · 1 Bank o		17000 · Junipe	98.42	
Deposit	08/26/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	55.31	
Deposit	08/26/2023			Deposit	10000 · 1 Bank o		1499 · Undepo	110.62	
General Journal	08/28/2023	LB 20	Bank of America		10000 · 1 Bank o		17000 · Junipe		10,552.6
Bill Pmt -Check	08/31/2023		PERS 457 Contributi	August 2023	10000 · 1 Bank o		20000 · *Accou		183.3
Bill Pmt -Check	08/31/2023		PERS Retirement	August 2023	10000 · 1 Bank o		20000 · *Accou		949.04

TOTAL

54,289.47

-

63,138.23

09/08/23

Accrual Basis

## HILTON CREEK COMMUNITY SERVICES DISTRICT Juniper Drive Clearing Account Monthly Detail Report August 2023

Туре	Date	Name	Memo	Class	Debit	Credit
General Journal	08/01/2023		Total 10% CA	164	48.34	
General Journal	08/01/2023		Total 10% IC	164	48.34	
General Journal	08/01/2023		Total 10% W	164	28.34	
General Journal	08/01/2023		Total 10% DP	164	28.34	
General Journal	08/01/2023		Total 10% SS	164	28.34	
General Journal	08/01/2023		10% GROSS	164	551.72	
General Journal	08/01/2023		10% GROSS	164	105.32	
General Journal	08/01/2023		10% GROSS	164	100.02	
General Journal	08/01/2023		10% GROSS	164	555.24	
General Journal	08/01/2023		10% GROSS	164	18.34	
Bill	08/01/2023	PERS Health Insura	10% Health Ins	164	215.34	
Bill	08/01/2023	PERS Health Insura	10% Health Ins	164	30.65	
Bill	08/01/2023	PERS Retirement	10% ER CON	164	56.28	
Deposit	08/02/2023	JUNIPER DRIVE FE	J6013002 RO	164		196.84
Deposit	08/02/2023	JUNIPER DRIVE FE	J6013006 HA	164		196.84
Deposit	08/02/2023	JUNIPER DRIVE FE	J6016005 SO	164		196.84
Deposit	08/02/2023	JUNIPER DRIVE FE	J6017004 CA	164		196.84
Deposit	08/02/2023	JUNIPER DRIVE FE	J6017005 CA	164		85.10
Deposit	08/02/2023	JUNIPER DRIVE FE	J6020003 FO	164		196.84
Deposit	08/02/2023	JUNIPER DRIVE FE	J6020006 FO	164		85.10
Deposit	08/02/2023	JUNIPER DRIVE FE	J6017027 LK	164		196.84
Deposit	08/02/2023	JUNIPER DRIVE FE	J6017026 LK	164		85.10
Bill	08/03/2023	PERS 457 Contributi	10%	164	18.34	
Bill	08/04/2023	UMPQUA BANK	10% Office Mi	164	40.58	
Bill	08/04/2023	UMPQUA BANK	10% Dist Pho	164	13.57	
Bill	08/04/2023	UMPQUA BANK	10% Fuel	164	15.87	
General Journal	08/04/2023		OFFICE - WE	164		10.80
General Journal	08/04/2023		Phones	164		13.57
General Journal	08/07/2023					11,250.00
Bill	08/08/2023	MAMMOTH TIMES	10% PUBLIC	164	0.00	
Bill	08/08/2023	BILLY CZESCHIN	FY 2023/2024	164	6,750.00	
Bill	08/08/2023	BILLY CZESCHIN	FY 2023/2024	164	4,500.00	
Deposit	08/08/2023	JUNIPER DRIVE FE	J6013012-001	164		196.84
Deposit	08/08/2023	JUNIPER DRIVE FE	J6014012 PE	164		196.84
Deposit	08/08/2023	JUNIPER DRIVE FE	J6012014 MC	164		196.84
Deposit	08/08/2023	JUNIPER DRIVE FE	J6017015 FIO	164		196.84
Bill	08/08/2023	INFOSEND, INC	10% CUSTO	164	48.63	
Deposit	08/21/2023	JUNIPER DRIVE FE	J6020010-001	164		196.84
Deposit	08/21/2023	JUNIPER DRIVE FE	J6013015 NO	164		85.10
Deposit	08/21/2023	JUNIPER DRIVE FE	J6013016 NO	164		85.10
Deposit	08/21/2023	JUNIPER DRIVE FE	J6013007 NO	164		196.84
Deposit	08/21/2023	JUNIPER DRIVE FE	J6020003 FO	164		216.52
Deposit	08/21/2023	JUNIPER DRIVE FE	J6020006 FO	164		93.61
Deposit	08/21/2023	JUNIPER DRIVE FE	J6017017 GIL	164		196.84
Transfer	08/23/2023		Funds Transf			10,552.66
Bill	08/23/2023	PERS - Other	GASB 68	164	70.00	
Deposit	08/24/2023	JUNIPER DRIVE FE	J6014008 MIL	164		98.42
Bill	08/26/2023	AT&T	10%	164	23.63	
General Journal	08/28/2023	Bank of America			10,552.66	

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Accrual Basis

## HILTON CREEK COMMUNITY SERVICES DISTRICT Juniper Drive Clearing Account Monthly Detail Report August 2023

Туре	Date	Name	Memo	Class	Debit	Credit
General Journal	08/31/2023		10% GROSS	164	551.72	
General Journal	08/31/2023		10% GROSS	164	110.41	
General Journal	08/31/2023		10% GROSS	164		
General Journal	08/31/2023		10% GROSS	164	336.90	
General Journal	08/31/2023		10% GROSS	164	18.33	
Bill	08/31/2023	PERS 457 Contributi	10%	164	18.33	
Bill	08/31/2023	PERS Retirement	10% ER CON	164	56.28	
TOTAL					24,839.84	25,220.0

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Accrual Basis

## JUNIPER DRIVE SPECIAL ZONE OF BENEFIT Balance Sheet

As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
101 - Checking - B of A	104,681.70
102 - LAIF	4,767.79
Mono County Treasury Inv. Pool	318,945.90
Total Checking/Savings	428,395.39
Accounts Receivable	
120 - ACCOUNTS RECEIVABLE	
121 - FINANCE CHARGES	880.31
122 - MAINTENANCE FEES	4,929.16
Total 120 - ACCOUNTS RECEIVABLE	5,809.47
Total Accounts Receivable	5,809.47
Other Current Assets	121 50
JDSZB Wash Account	-131.50
Total Other Current Assets	-131.50
Total Current Assets	434,073.36
TOTAL ASSETS	434,073.36
LIABILITIES & EQUITY	
Equity	125 650 24
32000 · 304 - Retained Earnings Net Income	435,650.34 -1,576.98
Net income	-1,576.98
Total Equity	434,073.36
TOTAL LIABILITIES & EQUITY	434,073.36

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#### Accrual Basis

## JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

Transactions By Month August 2023

Туре	Date	Memo	Account	Clr	Split	Debit	Credit
Aug 23							
Deposit	08/02/2023	Deposit	101 - Checking - B o	Х	-SPLIT-	648.98	
Bill Pmt -Check	08/03/2023	Returned Pay	101 - Checking - B o	Х	202 - ACCOU		196.84
Transfer	08/07/2023	Funds Transf	101 - Checking - B o	Х	JDSZB Wash		11,250.00
Deposit	08/08/2023	Deposit	101 - Checking - B o	Х	-SPLIT-	1,487.38	
Deposit	08/21/2023	Deposit	101 - Checking - B o	Х	12000 · Undep	196.84	
Deposit	08/21/2023	Deposit	101 - Checking - B o	Х	-SPLIT-	281.94	
Transfer	08/23/2023	Funds Transf	101 - Checking - B o	Х	JDSZB Wash		10,552.66
Check	08/23/2023	ACH Charges	101 - Checking - B o	Х	60400 · 502		3.00
Transfer	08/28/2023	Reverse 8/23/	101 - Checking - B o	Х	JDSZB Wash	10,552.66	
Aug 23					_	13,167.80	22,002.50

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#### Accrual Basis

### JUNIPER DRIVE WASH ACCCOUNT

Transactions By Month August 2023

Туре	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
23									
General Journal	08/01/2023	LB FY		Health Insura	JDSZB Wash Account		-SPLIT-		215.34
General Journal	08/01/2023	LB FY		Health Insura	JDSZB Wash Account		JDSZB Wash		30.6
General Journal	08/01/2023	LB FY		10% CA Gros	JDSZB Wash Account		-SPLIT-		48.3
General Journal	08/01/2023	LB FY		10% IC Gross	JDSZB Wash Account		JDSZB Wash		48.34
General Journal	08/01/2023	LB FY		10% WC Gro	JDSZB Wash Account		JDSZB Wash		28.3
General Journal	08/01/2023	LB FY		10% DP Gros	JDSZB Wash Account		JDSZB Wash		28.3
General Journal	08/01/2023	LB FY		10% SS Gros	JDSZB Wash Account		JDSZB Wash		28.3
General Journal	08/01/2023	LB FY		10% GROSS	JDSZB Wash Account		-SPLIT-		551.7
General Journal	08/01/2023	LB FY		10% ADD RE	JDSZB Wash Account		JDSZB Wash		105.3
General Journal	08/01/2023	LB FY		100% JUNIP	JDSZB Wash Account		JDSZB Wash	0.00	
General Journal	08/01/2023	LB FY		10% Gross L	JDSZB Wash Account		-SPLIT-		555.2
General Journal	08/01/2023	LB FY		10% ADD CO	JDSZB Wash Account		JDSZB Wash		18.3
General Journal	08/01/2023	LB FY		10% Retireme	JDSZB Wash Account		-SPLIT-		56.2
General Journal	08/01/2023	LB FY		10% 457 BC	JDSZB Wash Account		JDSZB Wash		18.3
Deposit	08/02/2023			Deposit	JDSZB Wash Account		-SPLIT-	1.436.34	
General Journal	08/04/2023	LB FY		CC Fuel	JDSZB Wash Account		-SPLIT-	.,	15.8
General Journal	08/04/2023	LB FY		CC Office Exp	JDSZB Wash Account		JDSZB Wash		40.5
General Journal	08/04/2023	LB FY		CC DIST PH	JDSZB Wash Account		JDSZB Wash		13.5
General Journal	08/04/2023	LB FY		002101111	JDSZB Wash Account		60200 · 514- A	24.37	
Transfer	08/07/2023	2011		Funds Transf	JDSZB Wash Account		101 - Checking	11,250.00	
Deposit	08/08/2023			Deposit	JDSZB Wash Account		-SPLIT-	787.36	
General Journal	08/08/2023	LB FY		Infosend - Cu	JDSZB Wash Account		64900 · 507	101.00	48.6
General Journal	08/08/2023	LB FY		Snow Remov	JDSZB Wash Account		-SPLIT-		6,750.0
General Journal	08/08/2023	LB FY		Snow Remov	JDSZB Wash Account		JDSZB Wash		4.500.0
General Journal	08/09/2023	LB FY		GASB 68	JDSZB Wash Account		503 A Dues &		70.0
Deposit	08/21/2023	LDTT		Deposit	JDSZB Wash Account		-SPLIT-	1,070.85	10.0
Transfer	08/23/2023			Funds Transf	JDSZB Wash Account		101 - Checking	10.552.66	
Deposit	08/24/2023			Deposit	JDSZB Wash Account		12000 · Undep	98.42	
General Journal	08/26/2023	LB FY		DISTRICT PH	JDSZB Wash Account		68100 · 515 - T	50.42	23.0
Transfer	08/28/2023	LDTT		Reverse 8/23/	JDSZB Wash Account		101 - Checking		10,552.6
General Journal	08/31/2023	LB FY		10% GROSS	JDSZB Wash Account		-SPLIT-		551.
General Journal	08/31/2023	LB FY		10% ADD RE	JDSZB Wash Account		JDSZB Wash		110.4
General Journal	08/31/2023	LB FY		100% JUNIP	JDSZB Wash Account		JDSZB Wash	0.00	110
General Journal	08/31/2023	LB FY		100 % 50 NIP	JDSZB Wash Account		-SPLIT-	0.00	336.9
General Journal	08/31/2023	LB FY		10% ADD CO	JDSZB Wash Account		JDSZB Wash		18.3
General Journal	08/31/2023	LB FY		10% Retireme	JDSZB Wash Account		-SPLIT-		56.2
									18.3
General Journal	08/31/2023	LB FY		10% 457 BC	JDSZB Wash Account		JDSZB Wash		

Aug 23

24,839.84

25,220.00

## HILTON CREEK COMMUNITY SERVICES DISTRICT Profit & Loss

July through August 2023

	Jul - Aug 23
Ordinary Income/Expense	
Income Mono County Tax Revenue 4010 · Fees	37,711.50
Availability Fees Use Fees	250.00 65,283.00
Total 4010 · Fees	65,533.00
4020 · Other Income Late Fee Charges	346.17
Total 4020 · Other Income	346.17
Total Income	103,590.67
Gross Profit	103,590.67
Expense Professional Fees Sewer Use Rate Study	0.00
Total Professional Fees	0.00
6003 · Depreciation Expense	15,000.00
6100 · Employee Benefits A Medical Reimb - Board A Medical Reimb - Employee B Health Insurance	0.00 0.00
6104 · C Health Insurance - OIT 6105 · D Health Insurance - Retired	3,876.42 551.94
Total B Health Insurance	4,428.36
C Retirement B Retirement - EE Contributions	770.40
6111 · Retirment EE Cont - OIT	772.40
Total B Retirement - EE Contributions	772.40
6108 · Retirement ER Cont - OIT	1,013.12
Total C Retirement	1,785.52
E 457 Employer Cont 6115 · 457 Employer Cont - OIT	330.03
Total E 457 Employer Cont	330.03
F Additional Compensation 6116 · Add Compensation - Director 6117 · Add Compensation - Secretary	785.15 146.70
Total F Additional Compensation	931.85
Total 6100 · Employee Benefits	7,475.76
6200 · Payroll Expenses 6201 · Gross Payroll-Board of Director 6203 · Gross Payroll OlT/Maint Tech Additional Duties - OlT	850.00
Overtime 1.5 OIT Tech	1,478.53 1,870.20
Weekly Standby Stipend - OIT 6203 · Gross Payroll OIT/Maint Tech - Other	450.00 4,198.03
Total 6203 · Gross Payroll OIT/Maint Tech	7,996.76

## HILTON CREEK COMMUNITY SERVICES DISTRICT Profit & Loss

July through August 2023

_	Jul - Aug 23
6204 · Gross Payroll - Chief Plant Op Weekly Standby Stipend - CPO 6204 · Gross Payroll - Chief Plant Op - Other	0.00 6,475.00
Total 6204 · Gross Payroll - Chief Plant Op	6,475.00
6205 · Gross Payroll - Per Diem 6206 · Gross Payroll-Secretary 6210 · Payroll Taxes	2,855.00 4,476.89 1,443.33
Total 6200 · Payroll Expenses	24,096.98
6500 · Operations Administration Insurance 6501 · Liability Insurance 6502 · Work Comp	8,396.08 5,624.42
Total Insurance	14,020.50
6503 · PERS UAL 6505 · Dues and Subscriptions 6557 · Telephone 6557B · Telephone - Cell 6557C · Telephone - Fire Alarm 6557 · Telephone - Other	19,142.10 930.00 334.87 84.66 -122.12
Total 6557 · Telephone	297.41
Total 6500 · Operations Administration	34,390.01
6550 · Office Expenses 6550A · Bank Service Charges 6550B · Printing and Reproduction 6550C · Website / Advert./ Pub Notice 6550D · Statement Production - AR 6550E · Postage/Shipping - Lab Testing 6550G · Office Communication- Not Phone 6550J · Office General / Misc	594.24 0.00 180.54 437.75 0.00 36.00 118.58
Total 6550 · Office Expenses	1,367.11
6600 · Repairs & Maintenance 6601 · A Automobile Expense 6601A · Fuel	142.87
Total 6601 · A Automobile Expense	142.87
6603 · Lab Testing 6604 · Plant - General / Misc 6605 · Tools & Equipment - Non Capital 6607 · Pond Maintenance 6608 · Sludge Removal 6611 · U Utilities 6611 A · Water	479.55 938.73 2,507.62 0.00 125.50 300.00
6611 B · SCE - Plant 6611 C · SCE - Pump Station	3,477.21 1,307.68
Total 6611 · U Utilities	5,084.89
6600 · Repairs & Maintenance - Other	0.00
Total 6600 · Repairs & Maintenance	9,279.16

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Accrual Basis

## HILTON CREEK COMMUNITY SERVICES DISTRICT Profit & Loss July through August 2023

	Jul - Aug 23
6615 · Equipment Rental Equip. Use - Avail/Standby Fee Equip. Use - Guaranteed Hours 6615 A · Equiment Use - Plant Projects	750.00 500.00 0.00
Total 6615 · Equipment Rental	1,250.00
Total Expense	92,859.02
Net Ordinary Income	10,731.65
Other Income/Expense Other Income Interest Income	3,760.93
Total Other Income	3,760.93
Other Expense 8010 · Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	3,760.93
Net Income	14,492.58

### HILTON CREEK COMMUNITY SERVICES District Budget to Actual August 31, 2023

	Proposed				
	SEWER Budget	July	August	Year To Date	Over
REVENUE		0.0833	0.1667		(Under)
General Operating Revenue:					
Property Taxes Transferred to Operations ESTIMATE	231,000.00	31,000.00		31,000.00	(200,000.00)
Sewer Operation & Maintenance Revenue:					
Sewer Use Fees ESTIMATE	446,900.00	26,362.10	29,069.47	55,431.57	(391,468.43)
Sewer Capital Improvement Revenue: Moved					
Investment Revenue					
Interest on Investments	0.00				(0.00)
Transfer From Reserves	0.00				(0.00)
Transfer From Other Funds	0.00				(0.00)
Other Revenue	0.00				(0.00)
Late Charges	0.00				(0.00)
TOTAL REVENUES	677,900.00	57,362.10	29,069.47	86,431.57	(591,468.43)
EXPENSES					
ADMINISTRATION EXPENSES					
Administration Fee				-	-
Trasfer out to Emergency Reserves				-	
Transfer out to Capital Improvement Projects				-	
Mono County Admin Fee (Book Entry)	4,500.00			-	(4,500.00)
***Depreciation Expense (Book Entry Only)	90,000.00	7,500.00	7,500.00	15,000.00	(75,000.00)
SUBTOTA	AL 94,500.00	7,500.00	7,500.00	15,000.00	(79,500.00)

	Proposed				
	SEWER Budget	July	August	Year To Date	Over
Estimated EMPLOYEE BENEFITS					
Medical Reimbursement - Director (5)	11,696.00			-	(11,696.00)
Medical Reimbursement - GM	1,800.00			-	(1,800.00)
Medical Reimbursement - OIT	4,496.00			-	
Medical Reimbursement - Secretary	3,200.00			-	
Health Insurance (1) General Manager	25,000.00				(25,000.00)
Health Insurance (1) Base Rate OIT	25,000.00	1,938.30	1,938.12	3,876.42	(21,123.58)
Health Insurance - Retired (2)	3,300.00	276.03	275.91	551.94	(2,748.06)
Retirement Benefits - Employer Contributions GM	9,233.35			-	(9,233.35)
Retirement Benefits - Employer Contributions OIT (10.1%)	6,100.00			-	(6,100.00)
*** Retirement Benefits - Employee Contributions GM	7,000.00		1,013.12	1,013.12	
***Retirement Benefits - Employee Contriutions OIT	4,700.00		772.40	772.40	
***457 - Employee Contributions	0.00		330.03	330.03	330.03
457 Employer Contributions GM	1,980.00			-	(1,980.00)
457 Employer Contributions OIT	1,980.00			-	(1,980.00)
Add Compensation - Directors	9,900.00		785.15	785.15	(9,114.85)
Add Compensation - Secretary	1,980.00		146.70	146.70	(1,833.30)
SUBTOTAL	117,365.35	2,214.33	5,261.43	7,475.76	(92,279.11)
PAYROLL Salaries & Employee Benefits:			850.00	850.00	
Director's Gross Salary			830.00	830.00	
+ \$3,000 Special Meetings if they occur	8,100.00			-	(8,100.00)
General Manager Salary	91,419.30			-	(91,419.30)
OIT	61,000.00		4,198.03	4,198.03	(56,801.97)
OIT Overtime	10,000.00		1,870.20	1,870.20	
OIT Additional Duties Pay	13,500.00		1,478.53	1,478.53	
OIT Operations Stand by Time	7,000.00		450.00	450.00	
Chief Plant Operator - Part Time	55,000.00		6,475.00	6,475.00	(48,525.00)
CPO Operations Stand by Time	7,000.00		-	-	,
Perdiem	25,000.00	1,000.00	1,855.00	2,855.00	(22,145.00)
Secretarial Gross Salary Part Time	36,000.00		4,476.89	4,476.89	(31,523.11)
Payroll Taxes	26,000.00	76.50	1,366.83	1,443.33	(24,556.67)
SUBTOTAL	340,019.30	1,076.50	23,020.48	24,096.98	(283,071.05)

SEWER Budget         July         August         Year To Date         Over           OPERATIONS         -         (1)         (2,47)           Liability Insurance         8,000.00         8,396.08         (8,396.08         (2,47)           Accounting         10,800.00         5,624.42         (2,47)         (2,47)           Accounting         10,800.00         -         (10,80)         -           Begit Fees         5,000.00         -         -         (8,00)           Cues & Subscriptions         2,610.00         930.00         (930.00         (90,00)           Educational Expenses         30,000.00         -         (30,00)           Educational Expenses         8,100.00         -         (10,80)           Contingency Admin Operations         10,000.00         -         (10,00)           SUBTOTAL         33,240.00         42,41         255.00         297.41         (2,94)           Contingency Admin Operations         10,000.00         -         (10,00)         -         (10,00)           Contragency Admin Operations         10,000.00         -         (10,00)         -         (10,00)           Let Expenses         4,500.00         90.00         389.55         479.55 </th <th></th> <th></th> <th>Proposed</th> <th></th> <th></th> <th></th> <th></th>			Proposed				
Worker's Comp Insurance         8,100.00         5,624.42         (2,47           Accounting         10,800.00         -         (10,80           Legal Fees         36,000.00         930.00         930.00         (10,80           Rate Study Avail Fees & Connection Fees         36,000.00         930.00         (10,80           Dues & Subscriptions         2,610.00         930.00         930.00         (10,80           Cicense and Fees         30,000.00         -         (30,00)           Educational Expenses         8,100.00         -         (30,00)           Contingency Admin Operations         10,000.00         561.24         805.87         13,671.11         (7,63)           Rent/Property Lease         500.00         -         (10,00)         -         (10,00)           Substrain Operations         10,000.00         561.24         805.87         13,671.11         (7,63)           Reprises         500.00         14,624.15         1,990.87         16,615.02         (75,13)           Reprises         5,000.00         142.87         142.87         (4,35)           Contract Services         5,000.00         2,507.62         2,507.62         (5,00)           Lab Steing Mentenance         15,000.00				July	August	Year To Date	Over
Worker's Comp Insurance         8,100.00         5,624.42         (2,47           Accounting         10,800.00         -         (10,80           Legal Fees         36,000.00         -         -           Rate Study Avail Fees & Connection Fees         36,000.00         930.00         930.00         (10,80           Dues & Subscriptions         2,610.00         930.00         930.00         -         (30,00           License and Fees         30,000.00         -         (30,00         -         (30,00           Educational Expenses         8,100.00         561.24         805.87         1,367.11         (7,63           Rent/Property Lease         500.00         -         (10,00         -         (10,00           Contract Services         5,000.00         -         -         (10,00         -           REPAIRS & MAINTENANCE         -         (4,500.00         142.87         142.87         (4,50           Contract Services         5,000.00         -         (5,00         -         (5,00           Lab Testing         6,500.00         90.00         389.55         479.55         (6,02           Plant - General Repairs & Maintenance         15,000.00         -         (5,30         -	OPERATIONS						
Accounting       10,800.00       -       (10,800.00         Legal Fees       5,000.00       -       -         Rate Study Avail Fees & Connection Fees       36,000.00       930.00       930.00       (10,800.00)         Dues & Subscriptions       2,610.00       930.00       930.00       (10,800.00)       -       (30,000)         License and Fees       30,000.00       -       (30,000)       -       (30,000)       -       (30,000)       -       (30,000)       -       (30,000)       -       (30,000)       -       (30,000)       -       (30,000)       -       (30,000)       -       (30,000)       -       (30,000)       -       (30,000)       -       (30,000)       -       (10,000)       -       (10,000)       -       (10,000)       -       (10,000)       -       -       (10,000)       -       -       (10,000)       -       -       (10,000)       -       -       (10,000)       -       -       -       (10,000)       - </td <td>Liability Insurance</td> <td></td> <td>9,000.00</td> <td>8,396.08</td> <td></td> <td>8,396.08</td> <td>(603.92)</td>	Liability Insurance		9,000.00	8,396.08		8,396.08	(603.92)
Legal Fees         5,000.00         -           Rate Study Avail Fees & Connection Fees         36,000.00         -         -           Dues & Subscriptions         2,610.00         930.00         930.00         (90           License and Fees         30,000.00         -         (30,00           Educational Expenses         8,100.00         -         (8,10           Telephone         3,240.00         42.41         255.00         297.41         (2,94           Office Expenses         8,000.00         -         (10,00         -         (10,00         -         (10,00         -         (10,00         -         (10,00         -         (10,00         -         -         (10,00         -         -         (10,00         -         -         (10,00         -         -         (10,00         -         -         (10,00         -         -         -         (10,00         - </td <td>Worker's Comp Insurance</td> <td></td> <td>8,100.00</td> <td>5,624.42</td> <td></td> <td>5,624.42</td> <td>(2,475.58)</td>	Worker's Comp Insurance		8,100.00	5,624.42		5,624.42	(2,475.58)
Rate Study Avail Fees & Connection Fees         36,000.00         -           Dues & Subscriptions         2,610.00         930.00         930.00         (1,68           Travel -Non Litigation         900.00         -         (30,00           License and Fees         30,000.00         -         (810,00           Educational Expenses         8,100.00         -         (810,00)           Telephone         32,40.00         42.41         255.00         297.41         (2,94)           Office Expenses         9,000.00         561.24         805.87         1,367.11         (7,63)           Rent/Property Lease         500.00         -         (10,00)         -         (10,00)           Contingency Admin Operations         10,000.00         -         (10,00)         -         (10,00)           RepAirs & MAINTENANCE         -         (5,00)         142.87         (4,35)         (4,35)           Contract Services         5,000.00         938.73         938.73         (14,00)           Lab Testing         6,500.00         90.00         389.55         479.55         (6,02)           Plant - General Repairs & Maintenance         15,000.00         2,507.62         2,507.62         (1,50,00)           Pla	Accounting		10,800.00			-	(10,800.00)
Dues & Subscriptions         2,610.00         930.00         (1,68)           Travel -Non Litigation         900.00         -         (90)           License and Fees         30,000.00         -         (30,00)           Educational Expenses         8,100.00         -         (8,10)           Telephone         3,240.00         42.41         255.00         297.41         (2,94)           Office Expenses         9,000.00         561.24         805.87         1,367.11         (7,63)           Rent/Property Lease         500.00         -         (10,00)         -         (10,00)           Contingency Admin Operations         10,000.00         -         (10,00)         -         (10,00)           REPAIRS & MAINTENANCE         SubTOTAL         133,250.00         14,624.15         1,990.87         142.87         (4,35)           Contract Services         5,000.00         -         (5,00)         -         (5,00)           Lab Testing         6,500.00         90.00         389.55         479.55         (6,02)           Plant - General Repairs & Maintenance         15,000.00         -         (15,00)         -         (5,00)           SCADA         15,000.00         -         -         (5,	Legal Fees		5,000.00			-	
Travel -Non Litigation       900.00       -       (90         License and Fees       30,000.00       -       (30,00         Educational Expenses       8,100.00       -       (8,10         Telephone       3,240.00       42.41       255.00       297.41       (2,94         Office Expenses       9,000.00       561.24       805.87       1,367.11       (7,63         Rent/Property Lease       500.00       -       (10,00       -       (10,00         Contingency Admin Operations       10,000.00       14,624.15       1,990.87       16,615.02       75,13         Repairs & MAINTENANCE       -       (10,00       -       (10,00       -       (10,00       -       (10,00       -       (10,00       -       (10,00       -       (10,00       -       (10,00       -       (10,00       -       (10,00       -       (10,00       -       (10,00       -       (10,00       -       (10,00       -       (10,00       -       (10,00       -       (10,00       -       (10,00       -       (50,00       -       (50,00       -       (50,00       -       (50,00       -       (50,00       -       (15,000       -       (15,000	Rate Study Avail Fees & Connection Fees		36,000.00			-	
License and Fees       30,000.00       -       (30,00         Educational Expenses       8,100.00       -       (8,10         Telephone       3,240.00       42.41       255.00       297.41       (2,94         Office Expenses       9,000.00       561.24       805.87       1,367.11       (7,63)         Rent/Property Lease       500.00       -       (10,00)       -       (10,00)         Contingency Admin Operations       10,000.00       142.87       142.87       (4,35)         Rent/Property Lease       5,000.00       142.87       142.87       (4,35)         Contract Services       5,000.00       142.87       142.87       (4,35)         Contract Services       5,000.00       142.87       142.87       (4,35)         Contract Services       5,000.00       90.00       389.55       479.55       (6,02)         Plant - General Repairs & Maintenance       15,000.00       2,507.62       2,507.62       (17,49)         SCADA       15,000.00       2,507.62       2,507.62       (5,35)         Plant - Pond Maintenance       5,350.00       -       (25,500)       (25,500)         Supplies       9000.00       125.50       125.50       (8,87)	Dues & Subscriptions		2,610.00		930.00	930.00	(1,680.00)
Educational Expenses       8,100.00       -       (8,10)         Telephone       3,240.00       42.41       255.00       297.41       (2,94)         Office Expenses       9,000.00       561.24       805.87       1,367.11       (7,63)         Rent/Property Lease       500.00       -       (10,00)       -       (10,00)         SUBTOTAL       133,250.00       14,624.15       1,990.87       16,615.02       (7,5,13)         REPAIRS & MAINTENANCE       -       (5,00)       -       (5,00)       -       (5,00)         Auto Expenses       4,500.00       90.00       389.55       479.55       (6,02)         Plant - General Repairs & Maintenance       15,000.00       938.73       938.73       938.73       (14,06)         Tools & Equipment - Non Capital       20,000.00       2,507.62       2,507.62       (17,49)         SCADA       15,000.00       -       (5,80)       -       (5,80)         Plant - Pond Maintenance       5,350.00       -       (5,00)         Plant - Sludge Removal       9,000.00       125.50       (8,87)         Sewer Lines - Vactor & General Maintenance       25,000.00       -       (25,000)         Supplies       900.00	Travel -Non Litigation		900.00			-	(900.00)
Telephone         3,240.00         42.41         255.00         297.41         (2,94           Office Expenses         9,000.00         561.24         805.87         1,367.11         (7,63           Rent/Property Lease         500.00         -         (10,00         -         (10,00           SUBTOTAL         133,250.00         14,624.15         1,990.87         16,615.02         (75,13           REPAIRS & MAINTENANCE         -         (4,35         142.87         (4,35         (4,35           Contract Services         5,000.00         -         -         (5,00         -         (5,000           Lab Testing         6,500.00         90.00         389.55         479.55         (6,02           Plant - General Repairs & Maintenance         15,000.00         2,507.62         2,507.62         (17,49           SCADA         15,000.00         -         -         (5,35         (25,00         -         (5,35           Plant - Pond Maintenance         5,350.00         -         -         (5,35         (25,50         (25,50         (25,50         (25,50         (25,50         (25,50         (25,50         (25,50         (25,50         (25,50         (25,50         (25,50         (25,50         (25	License and Fees		30,000.00			-	(30,000.00)
Office Expenses         9,000.00         561.24         805.87         1,367.11         (7,63           Rent/Property Lease         500.00         -         (10,00         -         (5,00         -         (5,00         -         (5,00         -         (5,00         -         (5,00         -         (5,00         -         (15,00         -         (15,00         -         (5,35         -         (5,35         (15,00         -         (25,00         -         (25,00         -	Educational Expenses		8,100.00			-	(8,100.00)
Rent/Property Lease         500.00         -           Contingency Admin Operations         10,000.00         -         (10,00           SUBTOTAL         133,250.00         14,624.15         1,990.87         16,615.02         (75,13)           REPAIRS & MAINTENANCE         -         -         (5,00)         -         (5,00)           Auto Expenses         4,500.00         142.87         142.87         (4,35)         (4,35)           Contract Services         5,000.00         -         (5,00)         -         (5,00)           Lab Testing         6,500.00         90.00         389.55         479.55         (6,02)           Plant - General Repairs & Maintenance         15,000.00         938.73         938.73         (14,06)           SCADA         15,000.00         2,507.62         2,507.62         (15,00)         -         (15,00)           Plant - Pond Maintenance         5,350.00         -         (5,35)         (125.50)         (8,87)           Sewer Lines - Vactor & General Maintenance         25,000.00         -         (25,000)         -         (25,000)           Supplies         900.00         -         (25,00)         -         (25,00)         (90,00)         30,000)         300.00	Telephone		3,240.00	42.41	255.00	297.41	(2,942.59)
Contingency Admin Operations         10,000.00         -         (10,00           SUBTOTAL         133,250.00         14,624.15         1,990.87         16,615.02         (75,13)           REPAIRS & MAINTENANCE         -         5,000.00         -         (5,000)         -         (5,000)           Auto Expenses         4,500.00         142.87         142.87         (4,35)         (5,35) <t< td=""><td>Office Expenses</td><td></td><td>9,000.00</td><td>561.24</td><td>805.87</td><td>1,367.11</td><td>(7,632.89)</td></t<>	Office Expenses		9,000.00	561.24	805.87	1,367.11	(7,632.89)
SUBTOTAL         133,250.00         14,624.15         1,990.87         16,615.02         (75,13)           REPAIRS & MAINTENANCE         Auto Expenses         4,500.00         142.87         142.87         (4,35)           Contract Services         5,000.00         -         (5,00)         -         (5,00)           Lab Testing         6,500.00         90.00         389.55         479.55         (6,02)           Plant - General Repairs & Maintenance         15,000.00         938.73         938.73         938.73         (14,06)           Tools & Equipment - Non Capital         20,000.00         2,507.62         2,507.62         (17,49)           SCADA         15,000.00         -         (15,00)         -         (15,00)           Plant - Pond Maintenance         5,350.00         -         (15,00)         -         (5,35)           Plant - Sludge Removal         9,000.00         125.50         125.50         (8,87)           Swer Lines - Vactor & General Maintenance         25,000.00         -         (25,00)           Supplies         900.00         -         (26,00)         -         (26,00)           ScE - Plant         30,000.00         3,477.21         3,477.21         (26,52)         (26,52)         (	Rent/Property Lease		500.00			-	
REPAIRS & MAINTENANCE           Auto Expenses         4,500.00         142.87         142.87         (4,35           Contract Services         5,000.00         -         (5,00           Lab Testing         6,500.00         90.00         389.55         479.55         (6,02           Plant - General Repairs & Maintenance         15,000.00         938.73         938.73         (14,06           Tools & Equipment - Non Capital         20,000.00         2,507.62         2,507.62         (17,49           SCADA         15,000.00         -         (5,35         125.50         (8,87           Plant - Pond Maintenance         5,350.00         -         (5,35           Plant - Sludge Removal         9,000.00         125.50         125.50         (8,87           Sewer Lines - Vactor & General Maintenance         25,000.00         -         (25,000           Supplies         900.00         -         (90         900.00         -         (90           Water         1,200.00         300.00         300.00         (969         -         (969           SCE - Plant         30,000.00         1,307.68         1,307.68         (9,69         -         (10,19           Heavy Equipment & Snow Removal Plant	Contingency Admin Operations		10,000.00			-	(10,000.00)
Auto Expenses       4,500.00       142.87       142.87       (4,35         Contract Services       5,000.00       -       (5,00         Lab Testing       6,500.00       90.00       389.55       479.55       (6,02         Plant - General Repairs & Maintenance       15,000.00       938.73       938.73       (14,06         Tools & Equipment - Non Capital       20,000.00       2,507.62       2,507.62       (17,49         SCADA       15,000.00       -       (15,00       -       (5,35         Plant - Pond Maintenance       5,350.00       -       (5,35         Plant - Sludge Removal       9,000.00       125.50       125.50       (8,87         Sewer Lines - Vactor & General Maintenance       25,000.00       -       (90         Supplies       900.00       -       (25,000       -       (25,000         SCE - Plant       30,000.00       3,477.21       3,477.21       (26,52         SCE - Pump Station       11,000.00       1,307.68       1,307.68       (9,69         Heavy Equipment & Snow Removal Plant       15,000.00       1,250.00       (13,75         Repairs & Maintenance Contingency       10,198.00       -       (10,198 <td></td> <td>SUBTOTAL</td> <td>133,250.00</td> <td>14,624.15</td> <td>1,990.87</td> <td>16,615.02</td> <td>(75,134.98)</td>		SUBTOTAL	133,250.00	14,624.15	1,990.87	16,615.02	(75,134.98)
Contract Services         5,000.00         -         (5,00           Lab Testing         6,500.00         90.00         389.55         479.55         (6,02           Plant - General Repairs & Maintenance         15,000.00         938.73         938.73         (14,06           Tools & Equipment - Non Capital         20,000.00         2,507.62         2,507.62         (17,49           SCADA         15,000.00         2,507.62         2,507.62         (15,00           Plant - Pond Maintenance         5,350.00         -         (5,35           Plant - Sludge Removal         9,000.00         125.50         (8,87           Sewer Lines - Vactor & General Maintenance         25,000.00         -         (25,000           Supplies         900.00         -         (90           Water         1,200.00         300.00         (90           SCE - Plant         30,000.00         3,477.21         3,477.21         (26,52           SCE - Pump Station         11,000.00         1,307.68         1,307.68         (9,69           Heavy Equipment & Snow Removal Plant         15,000.00         1,250.00         (13,75           Repairs & Maintenance Contingency         10,198.00         -         (10,19							
Lab Testing       6,500.00       90.00       389.55       479.55       (6,02         Plant - General Repairs & Maintenance       15,000.00       938.73       938.73       938.73       (14,06         Tools & Equipment - Non Capital       20,000.00       2,507.62       2,507.62       (17,49         SCADA       15,000.00       -       (15,00         Plant - Pond Maintenance       5,350.00       -       (5,35         Plant - Sludge Removal       9,000.00       125.50       125.50       (8,87         Sewer Lines - Vactor & General Maintenance       25,000.00       -       (25,000       -       (25,000         Supplies       900.00       300.00       -       (900       -       (900         Water       1,200.00       300.00       3,477.21       3,477.21       (26,52         SCE - Plant       30,000.00       3,477.21       3,477.21       (26,52         SCE - Pump Station       11,000.00       1,307.68       1,307.68       (9,69         Heavy Equipment & Snow Removal Plant       15,000.00       1,250.00       (13,75         Repairs & Maintenance Contingency       10,198.00       -       (10,198	Auto Expenses		,		142.87	142.87	(4,357.13)
Plant - General Repairs & Maintenance       15,000.00       938.73       938.73       (14,06         Tools & Equipment - Non Capital       20,000.00       2,507.62       2,507.62       (17,49         SCADA       15,000.00       2,507.62       2,507.62       (15,00         Plant - Pond Maintenance       5,350.00       -       (15,00         Plant - Sludge Removal       9,000.00       125.50       125.50       (8,87         Sewer Lines - Vactor & General Maintenance       25,000.00       -       (90         Supplies       900.00       300.00       -       (90         Water       1,200.00       300.00       3,477.21       3,477.21       (26,52         SCE - Plant       30,000.00       1,307.68       1,307.68       (9,69         Heavy Equipment & Snow Removal Plant       15,000.00       1,250.00       (13,75         Repairs & Maintenance Contingency       10,198.00       -       (10,19	Contract Services		•			-	(5,000.00)
Tools & Equipment - Non Capital       20,000.00       2,507.62       2,507.62       (17,49         SCADA       15,000.00       -       (15,00         Plant - Pond Maintenance       5,350.00       -       (5,35         Plant - Sludge Removal       9,000.00       125.50       125.50       (8,87         Sewer Lines - Vactor & General Maintenance       25,000.00       -       (90         Supplies       900.00       -       (90         Water       1,200.00       300.00       (90         SCE - Plant       30,000.00       3,477.21       3,477.21       (26,52         SCE - Pump Station       11,000.00       1,307.68       1,307.68       (9,69         Heavy Equipment & Snow Removal Plant       15,000.00       1,250.00       (13,75         Repairs & Maintenance Contingency       10,198.00       -       (10,19	Lab Testing		6,500.00	90.00	389.55	479.55	(6,020.45)
SCADA       15,000.00       -       (15,00         Plant - Pond Maintenance       5,350.00       -       (5,35         Plant - Sludge Removal       9,000.00       125.50       125.50       (8,87         Sewer Lines - Vactor & General Maintenance       25,000.00       -       (25,000         Supplies       900.00       -       (90         Water       1,200.00       300.00       (90         SCE - Plant       30,000.00       3,477.21       3,477.21       (26,52         SCE - Plant       30,000.00       1,307.68       1,307.68       (9,69         Heavy Equipment & Snow Removal Plant       15,000.00       1,250.00       (13,75         Repairs & Maintenance Contingency       10,198.00       -       (10,19	Plant - General Repairs & Maintenance		15,000.00		938.73	938.73	(14,061.27)
Plant - Pond Maintenance       5,350.00       -       (5,35)         Plant - Sludge Removal       9,000.00       125.50       125.50       (8,87)         Sewer Lines - Vactor & General Maintenance       25,000.00       -       (25,00)         Supplies       900.00       -       (90)         Water       1,200.00       300.00       (90)         SCE - Plant       30,000.00       3,477.21       3,477.21       (26,52)         SCE - Pump Station       11,000.00       1,307.68       1,307.68       (9,69)         Heavy Equipment & Snow Removal Plant       15,000.00       1,250.00       (13,75)         Repairs & Maintenance Contingency       10,198.00       -       (10,19)			20,000.00		2,507.62	2,507.62	(17,492.38)
Plant - Sludge Removal       9,000.00       125.50       125.50       (8,87)         Sewer Lines - Vactor & General Maintenance       25,000.00       -       (25,00)         Supplies       900.00       -       (90)         Water       1,200.00       300.00       (90)         SCE - Plant       30,000.00       3,477.21       3,477.21       (26,52)         SCE - Pump Station       11,000.00       1,307.68       1,307.68       (9,69)         Heavy Equipment & Snow Removal Plant       15,000.00       1,250.00       (13,75)         Repairs & Maintenance Contingency       10,198.00       -       (10,19)	-		,			-	(15,000.00)
Sewer Lines - Vactor & General Maintenance       25,000.00       -       (25,00         Supplies       900.00       -       (90         Water       1,200.00       300.00       (90         SCE - Plant       30,000.00       3,477.21       3,477.21       (26,52         SCE - Pump Station       11,000.00       1,307.68       1,307.68       (9,69         Heavy Equipment & Snow Removal Plant       15,000.00       1,250.00       (13,75         Repairs & Maintenance Contingency       10,198.00       -       (10,19			,			-	(5,350.00)
Supplies         900.00         -         (90           Water         1,200.00         300.00         300.00         (90           SCE - Plant         30,000.00         3,477.21         3,477.21         (26,52           SCE - Pump Station         11,000.00         1,307.68         1,307.68         (9,69           Heavy Equipment & Snow Removal Plant         15,000.00         1,250.00         (13,75           Repairs & Maintenance Contingency         10,198.00         -         (10,19			•		125.50	125.50	(8,874.50)
Water         1,200.00         300.00         300.00         (90           SCE - Plant         30,000.00         3,477.21         3,477.21         (26,52           SCE - Pump Station         11,000.00         1,307.68         1,307.68         (9,69           Heavy Equipment & Snow Removal Plant         15,000.00         1,250.00         1,250.00         (13,75           Repairs & Maintenance Contingency         10,198.00         -         (10,19	Sewer Lines - Vactor & General Maintenance		25,000.00			-	(25,000.00)
SCE - Plant       30,000.00       3,477.21       3,477.21       (26,52         SCE - Pump Station       11,000.00       1,307.68       1,307.68       (9,69         Heavy Equipment & Snow Removal Plant       15,000.00       1,250.00       (13,75         Repairs & Maintenance Contingency       10,198.00       -       (10,19	Supplies		900.00			-	(900.00)
SCE - Pump Station         11,000.00         1,307.68         1,307.68         (9,69           Heavy Equipment & Snow Removal Plant         15,000.00         1,250.00         1,250.00         (13,75           Repairs & Maintenance Contingency         10,198.00         -         (10,19	Water		1,200.00	300.00		300.00	(900.00)
Heavy Equipment & Snow Removal Plant         15,000.00         1,250.00         1,250.00         (13,75)           Repairs & Maintenance Contingency         10,198.00         -         (10,19)	SCE - Plant		30,000.00		3,477.21	3,477.21	(26,522.79)
Repairs & Maintenance Contingency 10,198.00 - (10,19	SCE - Pump Station		11,000.00		1,307.68	1,307.68	(9,692.32)
	Heavy Equipment & Snow Removal Plant		15,000.00		1,250.00	1,250.00	(13,750.00)
SUBTOTAL 173,648.00 390.00 10,139.16 10,529.16 (163,11	Repairs & Maintenance Contingency		-			-	(10,198.00)
		SUBTOTAL	173,648.00	390.00	10,139.16	10,529.16	(163,118.84)

		Proposed				
		SEWER Budget	July	August	Year To Date	Over
LONG TERM LIABILITY						
Debt - So Cal Ren - In Capita		16,600.00			-	(16,600.00)
CalPERS Unfunded Liability		21,150.00	19,142.10		19,142.10	
Leave Payout (Vac & SL)		17,000.00			-	
	SUBTOTAL	54,750.00	19,142.10	-	19,142.10	(16,600.00)
	SUBTOTAL ALL EXPENSES	913,532.65	44,947.08	47,911.94	92,859.02	(709,703.98)
LESS ADJUSTMENTS						
	***Non-Budget Items Expense	106,200.00	7,500.00	9,615.55	17,115.55	(89,084.45)
	**** Vacant GM Position	129,432.65	-	-	-	(129,432.65)
Т	OTAL ADJUSTED EXPENSES	677,900.00	37,447.08	38,296.39	75,743.47	(602,156.53)
10% Juniper Drive Cost Share ha	as been calculated out					

of SewerC Budget

2:50 PM 09/08/23 Accrual Basis

## JUNIPER DRIVE SPECIAL ZONE OF BENEFIT Profit & Loss

## August 2023

Ordinary Income/Expense Expense 503 A Dues & Subscriptions70.00504 - Employee Benefits70.00504 - A. Retirement112.56504 - A. Retirement112.56504 - A. Retirement112.56504 - A. Ad57 Employer Contributio36.67504 - B. Health Insurance245.99Total 504 - Employee Benefits395.22512 - SNOW REMOVAL11,250.0064900 · 507 - Office Expense3.0064900 · 507 - Office Expense81.4166000 · 508 - Payroll Expenses892.14508 B - Gross Payroll - Sec.892.14508 B - Office Expense81.4166000 · 508 - Payroll Expenses802.14508 D - 10% Director Gross181.70Additional Compensation36.67Gross Salary - OIT/Maint Tech1.319.17OIT OVERTIME0.000Total 66000 · 508 - Payroll Expenses2.429.6867200 · 511 - Repairs and Maintenance15.8768100 · 515 - Telephone Expense15.87Total 67200 · 511 - Repairs and Maintenance15.8768100 · 515 - Telephone Expense14.265.81Total 500 - OPERATING EXPENSES14.265.81Net Ordinary Income-14.265.81Other Income2.345.25Total 600 - OTHER INCOME2.345.25Total 600 - OTHER INCOME2.345.25Net Ordinary Income2.345.25Total 600 - OTHER INCOME2.345.25Net Other Income2.345.25Net Other Income2.345.25Net Other Income2.345.25 </th <th></th> <th>Aug 23</th>		Aug 23
500-OPERATING EXPENSES         70.00           503 A Dues & Subscriptions         70.00           504 - Employee Benefits         112.56           504-A-457 Employer Contributio         36.67           504-B - Health Insurance         245.99           Total 504 - Employee Benefits         395.22           512 - SNOW REMOVAL         11,250.00           64900 · 507 - Office Expense         300           64900 · 507 - Office Expense - Other         78.41           Total 64900 · 507 - Office Expense         81.41           66000 · 508 - Payroll Expenses         892.14           508-B - Gross Payroll - Sec.         892.14           508 - Dow Director Gross         181.70           Additional Compensation         36.67           Gross Salary - OIT/Maint Tech         1,319.17           OIT OVERTIME         0.00           Total 66000 · 508 - Payroll Expenses         2,429.68           67200 · 511 - Repairs and Maintenance         15.87           Total 67200 · 511 - Repairs and Maintenance         15.87           Total 67200 · 511 - Repairs and Maintenance         15.87           Total 500- OPERATING EXPENSES         14,265.81           Net Ordinary Income         -14,265.81           Other Income         2,345.25	Ordinary Income/Expense	
503 A Dues & Subscriptions         70.00           504 - Employee Benefits         112.56           504-A - Retirement         112.56           504-A - Astrona         36.67           504-B - Health Insurance         245.99           Total 504 - Employee Benefits         395.22           512 - SNOW REMOVAL         11,250.00           64900 - 507 - Office Expense         300           64900 - 507 - Office Expense         3.00           64900 - 507 - Office Expense         81.41           66000 - 508 - Payroll Expenses         3.00           508-B - Gross Payroll - Sec.         892.14           508 - Gross Payroll Expenses         2.429.68           67200 - 511 - Repairs and Maintenance         13.19.17           OIT OVERTIME         0.00           Total 6000 - 518 - Payroll Expenses         2.429.68           67200 - 511 - Repairs and Maintenance         15.87           Total 67200 - 511 - Repairs and Maintenance         15.87           68100 - 515 - Telephone Expense         14.265.81           Net Ordinary Income         -14.265.81           Oth	•	
504-A-Reitrement         112.56           504-AA-457 Employer Contributio         36.67           504-B-Health Insurance         245.99           Total 504 - Employee Benefits         395.22           512 - SNOW REMOVAL         11.250.00           64900 · 507 - Office Expense         3.00           64900 · 507 - Office Expense         3.00           64900 · 507 - Office Expense - Other         78.41           Total 64900 · 507 - Office Expense         81.41           66000 · 508 - Payroll Expenses         892.14           508 D - 10% Director Gross         181.70           Additional Compensation         3.667           Gross Salary - OlT/Maint Tech         1.319.17           OIT OVERTIME         0.00           Total 66000 · 508 - Payroll Expenses         2.429.68           67200 · 511 - Repairs and Maintenance         15.87           Total 67200 · 511 - Repairs and Maintenance         15.87           Gotal 500 - OPERATING EXPENSES         14.265.81           Net Ordinary Income         -14.265.81           Other Income         2.345.25           Total 600 - OTHER INCOME         2.345.25           Other Income         2.345.25           Total 600 - OTHER INCOME         2.345.25           Other Incom	503 A Dues & Subscriptions	70.00
504-B - Health Insurance245.99Total 504 - Employee Benefits395.22512 - SNOW REMOVAL11,250.0064900 · 507 - Office Expense3.0064900 · 507 - Office Expense - Other78.41Total 64900 · 507 - Office Expense - Other78.41Total 64900 · 507 - Office Expense81.4166000 · 508 - Payroll Expenses892.14508 - B - Gross Payroll - Sec.892.14508 - Gross Salary - Olf/Maint Tech1,319.17OIT OVERTIME0.00Total 66000 · 508 - Payroll Expenses2,429.6867200 · 511 - Repairs and Maintenance15.8768100 · 515 - Telephone Expense15.87Total 500 - OPERATING EXPENSES14,265.81Net Ordinary Income-14,265.81Other Income2,345.25Total 600 - OTHER INCOME2,345.25Total 600 - OTHER INCOME2,345.25Net Other Income2,345.25Stal 600 -		112.56
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512 - SNOW REMOVAL         11,250.00           64900 - 507 - Office Expense         3.00           64900 - 507 - Office Expense - Other         78.41           Total 64900 - 507 - Office Expense         81.41           66000 - 508 - Payroll Expenses         892.14           508 B - Gross Payroll - Sec.         892.14           508 D - 10% Director Gross         181.70           Additional Compensation         36.67           Gross Salary - OIT/Maint Tech         1,319.17           OIT OVERTIME         0.00           Total 66000 - 508 - Payroll Expenses         2.429.68           67200 - 511 - Repairs and Maintenance         15.87           G8100 - 515 - Telephone Expense         14.265.81           Total 67200 - 511 - Repairs and Maintenance         15.87           68100 - 515 - Telephone Expense         23.63           Total 500- OPERATING EXPENSES         14.265.81           Net Ordinary Income         -14.265.81           Other Income         2.345.25           Total 600 - OTHER INCOME         2.345.25	504-B - Health Insurance	245.99
64900 · 507 · Office Expense3.0064900 · 507 · Office Expense · Other78.41Total 64900 · 507 · Office Expense81.4166000 · 508 · Payroll Expenses892.14508 D · 10% Director Gross181.70Additional Compensation36.67Gross Salary · OIT/Maint Tech1,319.17OIT OVERTIME0.00Total 66000 · 508 · Payroll Expenses2,429.6867200 · 511 · Repairs and Maintenance15.8768100 · 515 · Telephone Expense15.87Total 5720 · 511 · Repairs and Maintenance15.8768100 · 515 · Telephone Expense14,265.81Net Ordinary Income-14,265.81Other Income2,345.25Total 600 · OTHER INCOME2,345.25Total 600 · OTHER INCOME2,345.25Net Other Income2,345.25Total Other Income2,345.25Net Other Income2,345.25Net Other Income2,345.25Net Other Income2,345.25Net Other Income2,345.25Net Other Income<	Total 504 - Employee Benefits	395.22
60400 · 502 · Bank Service Charges 64900 · 507 · Office Expense - Other3.00 78.41Total 64900 · 507 · Office Expense81.4166000 · 508 · Payroll Expenses 508 · Gross Payroll - Sec. 508 · D · 10% Director Gross892.14508 D · 10% Director Gross181.70Additional Compensation Gross Salary - OlT/Maint Tech 0.001,319.17OIT OVERTIME0.00Total 66000 · 508 · Payroll Expenses2,429.6867200 · 511 · Repairs and Maintenance 60200 · 514 · Automobile Expense15.87Total 67200 · 511 - Repairs and Maintenance15.87G8100 · 515 · Telephone Expense23.63Total 500 · OPERATING EXPENSES14,265.81Total Expense14,265.81Other Income2,345.25Total 600 · OTHER INCOME2,345.25Total 600 · OTHER INCOME2,345.25Total 600 · OTHER INCOME2,345.25Net Other Income2,345.25Total 600 · OTHER INCOME2,345.25Total Other Income2,345.25Net Other Income2,345.25Net Other Income2,345.25Net Other Income2,345.25		11,250.00
64900 · 507 · Office Expense - Other78.41Total 64900 · 507 · Office Expense81.4166000 · 508 · Payroll Expenses892.14508 D · 10% Director Gross181.70Additional Compensation36.67Gross Salary · OlT/Maint Tech1,319.17OIT OVERTIME0.00Total 66000 · 508 - Payroll Expenses2,429.6867200 · 511 - Repairs and Maintenance15.87Go200 · 511 - Repairs and Maintenance15.87Go200 · 511 - Repairs and Maintenance15.87Go200 · 515 - Telephone Expense23.63Total 500 - OPERATING EXPENSES14,265.81Net Ordinary Income-14,265.81Other Income600 - OTHER INCOME601 - Interest Income2,345.25Total 600 - OTHER INCOME2,345.25Total 600 - OTHER INCOME2,345.25Net Other Income2,345.25	•	3 00
Genome Counter Expenses60000 - 508 - Payroll Expenses508 D - 10% Director Gross181.70Additional Compensation36.67Gross Salary - OlT/Maint Tech1,319.17OIT OVERTIME0.00Total 66000 - 508 - Payroll Expenses67200 - 511 - Repairs and Maintenance60200 - 514 - Automobile Expense15.87Total 67200 - 511 - Repairs and Maintenance68100 - 515 - Telephone Expense15.87Total 500- OPERATING EXPENSES14,265.81Net Ordinary Income600 - OTHER INCOME601 - Interest Income2,345.25Total 600 - OTHER INCOME2,345.25Total Other Income2,345.25Net Other Income2,345.25	•	
508-B - Gross Payroll - Sec.         892.14           508 D - 10% Director Gross         181.70           Additional Compensation         36.67           Gross Salary - OIT/Maint Tech         1,319.17           OIT OVERTIME         0.00           Total 66000 · 508 - Payroll Expenses         2,429.68           67200 · 511 - Repairs and Maintenance         60200 · 514 - Automobile Expense           68100 · 515 - Telephone Expense         15.87           Total 67200 · 511 - Repairs and Maintenance         15.87           68100 · 515 - Telephone Expense         23.63           Total 500- OPERATING EXPENSES         14,265.81           Net Ordinary Income         -14,265.81           Other Income         2,345.25           Total 600 - OTHER INCOME         2,345.25           Total 600 - OTHER INCOME         2,345.25           Net Other Income         2,345.25           Net Other Income         2,345.25           Total 600 - OTHER INCOME         2,345.25           Net Other Income         2,345.25           Net Other Income         2,345.25           Net Other Income         2,345.25	Total 64900 · 507 - Office Expense	81.41
508 D - 10% Director Gross         181.70           Additional Compensation         36.67           Gross Salary - OIT/Maint Tech         1,319.17           OIT OVERTIME         0.00           Total 66000 - 508 - Payroll Expenses         2,429.68           67200 - 511 - Repairs and Maintenance         60200 - 514 - Automobile Expense           68100 - 515 - Telephone Expense         15.87           Total 67200 - 511 - Repairs and Maintenance         15.87           68100 - 515 - Telephone Expense         23.63           Total 500- OPERATING EXPENSES         14,265.81           Net Ordinary Income         -14,265.81           Other Income         2,345.25           Total 600 - OTHER INCOME         2,345.25           Total 600 - OTHER INCOME         2,345.25           Total 600 - OTHER INCOME         2,345.25           Net Other Income         2,345.25	66000 · 508 - Payroll Expenses	
Additional Compensation36.67Gross Salary - OIT/Maint Tech1,319.17OIT OVERTIME0.00Total 66000 · 508 - Payroll Expenses2,429.6867200 · 511 - Repairs and Maintenance60200 · 514 - Automobile Expense60200 · 514 - Automobile Expense15.87Total 67200 · 511 - Repairs and Maintenance15.8768100 · 515 - Telephone Expense23.63Total 500- OPERATING EXPENSES14,265.81Net Ordinary Income-14,265.81Other Income/Expense2,345.25Total 600 - OTHER INCOME2,345.25Total 600 - OTHER INCOME2,345.25Net Other Income2,345.2	•	
Gross Salary - ÓIT/Maint Tech1,319.17OIT OVERTIME0.00Total 66000 · 508 - Payroll Expenses2,429.6867200 · 511 - Repairs and Maintenance 60200 · 514 - Automobile Expense15.87Total 67200 · 511 - Repairs and Maintenance15.8768100 · 515 - Telephone Expense23.63Total 500- OPERATING EXPENSES14,265.81Total Expense14,265.81Net Ordinary Income-14,265.81Other Income2,345.25Total 600 - OTHER INCOME2,345.25Total 600 - OTHER INCOME2,345.25Net Other Income2,345.25		
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67200 · 511 - Repairs and Maintenance 60200 · 514- Automobile Expense15.87Total 67200 · 511 - Repairs and Maintenance15.8768100 · 515 - Telephone Expense23.63Total 500- OPERATING EXPENSES14,265.81Total Expense14,265.81Net Ordinary Income-14,265.81Other Income 600 - OTHER INCOME 601 - Interest Income2,345.25Total 600 - OTHER INCOME 601 - Interest Income2,345.25Total Other Income2,345.25Net Other Income2,345.25Net Other Income2,345.25Total Other Income2,345.25Net Other Income2,345.25Net Other Income2,345.25Total Other Income2,345.25Total Other Income2,345.25Total Other Income2,345.25Total Other Income2,345.25Net Other Income2,345.25	2	
60200 · 514 · Automobile Expense15.87Total 67200 · 511 - Repairs and Maintenance15.8768100 · 515 - Telephone Expense23.63Total 500- OPERATING EXPENSES14,265.81Total Expense14,265.81Net Ordinary Income-14,265.81Other Income/Expense-14,265.81Other Income600 - OTHER INCOME600 - OTHER INCOME2,345.25Total 600 - OTHER INCOME2,345.25Total Other Income2,345.25Net Other Income2,345.25	Total 66000 · 508 - Payroll Expenses	2,429.68
68100 · 515 - Telephone Expense         23.63           Total 500- OPERATING EXPENSES         14,265.81           Total Expense         14,265.81           Net Ordinary Income         -14,265.81           Other Income/Expense         -14,265.81           Other Income         600 - OTHER INCOME           601 - Interest Income         2,345.25           Total 600 - OTHER INCOME         2,345.25           Notal 600 - OTHER INCOME         2,345.25           Net Other Income         2,345.25           Net Other Income         2,345.25           Net Other Income         2,345.25           Net Other Income         2,345.25	•	15.87
Total 500- OPERATING EXPENSES14,265.81Total Expense14,265.81Net Ordinary Income-14,265.81Other Income/Expense Other Income 600 - OTHER INCOME 601- Interest Income2,345.25Total 600 - OTHER INCOME 600 - OTHER INCOME2,345.25Total 0ther Income2,345.25Net Other Income2,345.25Net Other Income2,345.25Net Other Income2,345.25	Total 67200 · 511 - Repairs and Maintenance	15.87
Total Expense14,265.81Net Ordinary Income-14,265.81Other Income/Expense-14,265.81Other Income2,345.25G00 - OTHER INCOME2,345.25Total 600 - OTHER INCOME2,345.25Total 00her Income2,345.25Net Other Income2,345.25Net Other Income2,345.25	68100 · 515 - Telephone Expense	23.63
Net Ordinary Income-14,265.81Other Income/Expense Other Income 600 - OTHER INCOME 601 - Interest Income2,345.25Total 600 - OTHER INCOME2,345.25Total 00ber Income2,345.25Net Other Income2,345.25	Total 500- OPERATING EXPENSES	14,265.81
Other Income 600 - OTHER INCOME 601- Interest Income2,345.25Total 600 - OTHER INCOME2,345.25Total 0ther Income2,345.25Net Other Income2,345.25	Total Expense	14,265.81
Other Income600 - OTHER INCOME601- Interest Income2,345.25Total 600 - OTHER INCOME2,345.25Total Other Income2,345.25Net Other Income2,345.25	Net Ordinary Income	-14,265.81
601- Interest Income         2,345.25           Total 600 - OTHER INCOME         2,345.25           Total Other Income         2,345.25           Net Other Income         2,345.25	Other Income	
Total Other Income2,345.25Net Other Income2,345.25		2,345.25
Net Other Income 2,345.25	Total 600 - OTHER INCOME	2,345.25
······	Total Other Income	2,345.25
Net Income -11,920.56	Net Other Income	2,345.25
	Net Income	-11,920.56

### JUNIPER DRIVE Budget to Actual August 31, 2023

		July	August		Over (Under)
REVENUE	BUDGET	Month 1	Month 2	Year to Date	{+ or -}
Road Maintenance Revenue:				-	//0.00000
Maintenance Fees Collected	50,000.00	6,389.16	2,615.14	9,004.30	(40,995.70
Maintenance Fees Collected Through Sewer Fund	35,000.00	1,163.27	3,417.34	4,580.61	(30,419.39
Combined Maintenance Fees Collected	85,000.00	7,552.43	6,032.48	13,584.91	(71,415.09
Interest - LAIF	-	31.74		31.74	31.74
Interest - County Investment Pool	-		2,345.25	2,345.25	2,345.25
Transfer	-			-	-
Late Fees	-	-		-	-
TOTAL REVEN	UES 170,000.00	7,584.17	8,377.73	15,961.90	(140,453.19
EXPENSES					
ADMINISTRATION EXPENSES					
Administration Fee	-			-	-
	A 1			-	
SUBTOT	AL -	-	-	-	-
Medical Reimbursement - Director	1,300.00				(1,300.00
	851.00			-	· ·
Medical Reimbursement - Employee	051.00			-	(851.00
Health Insurance - Base	3,000.00	215.37	245.99	461.36	(2,538.64
Health Insurance - Retired	400.00	30.67		30.67	(369.33
Potiromont Ponofito Employer Contributions	700.00	22.00	110 FC	-	-
Retirement Benefits - Employer Contributions		33.80	112.56	146.36	(553.64
457 Employer Contributions	220.00		36.67	36.67	(183.33
Sec Additional Compensation	220.00		36.67	36.67	(183.33
SUBTO	TAL: 6,691.00	279.84	431.89	711.73	(5,979.27
PAYROLL Salaries & Employee Benefits:					
Director's Gross Salary	1,500.00		181.70	- 181.70	- (1,318.30
	1,000.00		101.70	101.10	(1,010.00
Manager Gross Salary	0.00			-	(0.00
OIT Gross Salary + Add Duties Pay	8,500.00		1,319.17	1,319.17	(7,180.83
, ,				-	
OIT Overtime (JD OT Only)	7,000.00			-	
Leave Buy Out	1,900.00			-	
Secretarial Gross Salary	4,000.00		892.14	892.14	(3,107.86
	.,		002	-	(0,101.00)
SUBTOT	AL 22,900.00	-	2,393.01	2,393.01	
OPERATIONS					
Liability Insurance	1,000.00	932.90		932.90	(67.10
Worker's Comp Insurance	900.00	624.94		624.94	(275.06
PERS Unfunded Liability	2,350.00	2,093.10		2,093.10	(256.90
Accounting	1,200.00			-	(1,200.00
Legal				-	
Dues & Subscriptions	290.00		70.00	70.00	(220.00
Travel -Non Litigation	100.00			-	(100.00
License and Fees	0.00			_	(0.00
Office Expenses	2,000.00	111.00	81.41	192.41	(1,807.59
•		111.00	01.41	192.41	(1,807.39
Educational Expenses	810.00		00.00	-	(336.37
Telephone	360.00		23.63	23.63	
Contingency SUBTOT	10,000.00	2 761 04	175.04	- 2 026 09	(10,000.00
REPAIRS & MAINTENANCE	AL 19,010.00	3,761.94	175.04	3,936.98	(15,073.02
Auto Expenses	800.00		15.87	15.87	(784.13
Contract Services	000.00		10.07	-	(104.10
Snow Removal Contract	25,000.00			-	(25,000.00
	20,000.00		11,250.00	- 11,250.00	(8,750.00
Snow Removal Beyond Contract			11,200.00	11,200.00	
Supplies	0.00			-	(0.00
Repairs & Maintenance	50,000.00			-	(50,000.00
Transfer to Juniper Drive Investment Account	74,200.00		44 005 05	-	(74,200.00
SUBTO	TAL: 170,000.00	-	11,265.87	11,265.87	(158,734.13
Debt Service:					
			44.005.04	49 207 50	(179,786.42
TOTAL EVDEN	ISES 218 601 00	4 041 78			
TOTAL EXPEN		4,041.78	14,265.81	18,307.59	(175,700.42
	ar to Date Available Revenue	4,041.78	14,265.81	15,961.90	(173,700.42
		4,041.78	14,205.81		(173,700.42

2:50 PM

#### 09/10/23

Accrual Basis

# HILTON CREEK COMMUNITY SERVICES DISTRICT Capital Reserve Transaction Detail Report July through August 2023

Туре	Date	Memo	Account	Split	Debit	Credit
<b>Jul 23</b> Transfer Deposit	07/05/2023 07/31/2023	Connection F July 2023	12000 · 3 B of Ameri 12000 · 3 B of Ameri	10000 · 1 Bank Interest Income	7,343.00 1.35	
Jul 23					7,344.35	0.00
<b>Aug 23</b> Transfer Deposit	08/23/2023 08/31/2023	Funds Transf August 2023	12000 · 3 B of Ameri 12000 · 3 B of Ameri	10000 · 1 Bank Interest Income	420.00 1.35	
Aug 23					421.35	0.00
TOTAL					7,765.70	0.00

### HILTON CREEK COMMUNITY SERVICES District Preliminary Capital Improvement Budget FY 2023 2024 Thursday, August 31, 2023

		August	Year To Date
REVENUE General Capital Reserve Funds		0.1667	
Balance FWD	159,399.06		_
Sewer Connection Fees	14,686.00		-
Availability Fees	1,050.00		-
Sewer Connection Inspection Fees	100.00		-
Investment Interest	100.00		-
Potential Reserves Allocation	42,456.40		- 42,456.40
Transfer from Other Funds	42,450.40		42,450.40
TOTAL REVENUES	217,691.46	-	42,456.40
EXPENSES	217,001.40		42,400.40
Capital Improvement Projects - 5 Year Plan			
Clarifier 2 Parts (Paid in FY 2021/2022 Budget)			
Clarifier 2 - Labor	20,000.00		-
Clarifier 1 Parts	50,000.00		-
Clarifier 1 Labor	22,000.00		-
Aeration Blowers = Oxygen **	91,806.00		-
Drying Beds / Sludge Dewatering	150,000.00		
Emergency Generator - Plant	150,000.00		
Sewer Lines Camera	15,000.00		-
District Vehicle	75,000.00		-
Capital Purchases - Failed Equipment	0.00		-
Capital Off Road Vehicle - Manhole Access	0.00		-
So Cal Ren Laon	91,806.00		-
	0.00		-
	0.00		-
	0.00		
	0.00		-
	0.00		
SUBTOTAL	665,612.00	-	-
*Pendng TXF from General Fund	(447,920.54)		

\*Pendng TXF from General Fund

### HILTON CREEK COMMUNITY SERVICES DISTRICT Investment Accounts Report FY 2023 2024 August 31, 2023

Mono County & LAIF REVENUE         July 0.0833         August 0.1667         Date         Vear To Vear To Date         Last Fiscal           Investment Pool Revenue         Secure Property Tax         -         147.570.63         (147.570.63)         (147.570.63)           Property Taxes Recorded in County Investment Pool Secure Property Tax         -         147.570.63         (147.570.63)         (147.570.63)           Unsecure Property Tax         -         147.570.63         (147.570.63)         (147.570.63)           Unsecure Property Tax         -         4.444.25         (4.518.07)         -           Unitary Unitary Unitary         -         35.606.29         35.606.29         192.139.24         (156.532.95)           Fund Interest - Sewer Fund         -         10.292.15         (10.292.15)         (10.292.15)           Fund Interest - Sewer Fund         -         9.300.14         (9.301.41)           Other Tax Fund Interest 100% Sewer Fund         -         425.76         (425.76)           LAIF Interest - Sewer Fund         -         27.700.24         (27.700.24)           Delinquent Accounts Payments         -         2.354.96         (2.354.96)           Mosolaneous         -         2.354.96         (2.354.96)           Motastransferred from Hiton Creek - Mono
Mono County & LAIF REVENUE         0.0833         0.1667           Investment Pool Revenue         Property Taxes Recorded in County Investment Pool         - <td< th=""></td<>
Investment Pool Revenue         Property Taxes Recorded in County Investment Pool         Secure Property Tax         -         147,570.63         (147,570.63)           Unscure Property Tax         -         147,570.63         (4,518.07)           Excess ERAF         35,606.29         35,606.29         4,444.25           Unitary         -         4,444.25         (4,444.25)           LAIF         -         -         -         -           Total Property Tax Received         -         35,606.29         192,139.24         (156,532.95)           Fund Interest - Sewer Fund         -         10,292.15         (10,292.15)         (10,292.15)           Tax Fund Interest - Sewer Fund         -         9,330.14         (9,330.14)         (9,330.14)           Other Tax Fund Interest 100% Sewer Fund         -         9,330.14         (9,330.14)         (9,330.14)           Other Tax Fund Interest Sewer Fund         -         86.36         (86.36)         EA/F Interest - Sewer Fund         -         86.36           LAIF Interest - Juniper Drive         -         80.64         (80.44)         (22,7700.24)         (2,7700.24)         (2,7700.24)         (2,7700.24)         (2,7700.24)         -         -         -         -         -         -         -
Property Taxes Recorded in County Investment Pool         147,570.63         (147,570.63)           Secure Property Tax         -         147,570.63         (147,570.63)           Unsecure Property Tax         -         147,570.63         (147,570.63)           Excess ERAF         35,606.29         35,606.29         40,124.36         (4,518.07)           Unitary         -         4,444.25         (4,444.25)         (4,444.25)           LAIF         -         -         10,292.15         (10,292.15)           Fund Interest - Sewer Fund         -         10,292.15         (10,292.15)           Tax Fund Interest - Juniper Drive         -         7,485.19         (7,485.19)           Tax Fund Interest - Sewer Fund         -         425.76         (425.76)           LAIF Interest - Juniper Drive         -         86.36         (86.33)           LAIF Interest - Sewer Fund         -         27,700.24         (27,700.24           Other Tax Fund Interest 10% Sever Fund         -         27,700.24         (27,700.24           LAIF Interest - Juniper Drive         -         27,700.24         (2,700.24           Delinquent Accounts Payments         -         2,354.96         (2,354.96)           Mitcellaneous         -         -
Secure Property Tax Unsecure Property Tax         -         147,570.63         (147,570.63)           Unsecure Property Tax         -         -         -         -           Excess ERAF         35,606.29         35,606.29         40,124.36         (4,518.07)           Unitary LAIF         -         4,444.25         (4,444.25)         -           Total Property Tax Received         35,606.29         35,606.29         192,139.24         (156,532.95)           Fund Interest - Juniper Drive LAIF         -         -         7,445.19         (7,485.19)           Tax Fund Interest 100% Sever Fund         -         9,330.14         (9,330.14)         (9,330.14)           Other Tax Fund Interest - Sever Fund         -         80.64         (80.64)           LAIF Interest - Sever Fund         -         80.64         (80.64)           LAIF Interest - Sever Fund         -         27,700.24         (2,7,700.24)           Delinquent Accounts Payments Miscellaneous         -         -         -           Total Miscellaneous         -         -         -           Total Miscellaneous         -         -         -           Miscellaneous         -         -         -         -           Funds Transferred from Junipe
Unsecure Property Tax         -
Excess ERAF         35,606.29         35,606.29         40,124.36         (4,518.07)           Unitary         -         4,444.25         (4,444.25)         (4,444.25)           LAIF         -         -         -         -         -           Total Property Tax Received         -         35,606.29         35,606.29         192,139.24         (156,532.95)           Fund Interest - Sewer Fund         -         10,292.15         (10,292.15)         (7,485.19)           Tax Fund Interest 100% Sewer Fund         -         9,330.14         (9,330.14)         (9,330.14)           Other Tax Fund Interest - Juniper Drive         -         86.36         (86.36)         (2,257.6)           LAIF Interest - Sewer Fund         -         27,700.24         (2,770.24)           Delinquent Accounts Payments         -         2,354.96         (2,354.96)           LAIF Interest - Sewer Fund         -         -         -         -           Delinquent Accounts Payments         -         2,354.96         (2,354.96)         (2,354.96)           LAIF Interest - Sewer Fund         -         -         -         -         -           Delinquent Accounts Payments         -         2,354.96         (2,354.96)         -         -
Unitary LAIF         -         4,444.25         (4,444.25)           Total Property Tax Received         -         35,606.29         35,606.29         192,139.24         (156,532.95)           Fund Interest - Sewer Fund         -         10,292.15         (10,292.15)         (10,292.15)           Tax Fund Interest Juniper Drive         -         7,485.19         (7,485.19)           Tax Fund Interest 100% Sewer Fund         -         425.76         (425.76)           LAIF Interest - Sewer Fund         -         86.36         (80.64)           Conter Tax Fund Interest 100% Sewer Fund         -         27.700.24         (27.700.24)           LAIF Interest - Juniper Drive         -         80.64         (80.64)           Contal Interest - Juniper Drive         -         2,354.96         (2,354.96)           Delinquent Accounts Payments         -         2,354.96         (2,354.96)           Miscellaneous         -         -         -         -           Total Investment Pool Revenue         35,606.29         35,606.29         -           Investment Transferred from Hilton Creek - Mono         -         -         -           Funds Transferred from Hilton Creek - LAIF         -         -         -           Funds Transferred from
Total Property Tax Received         35,606.29         35,606.29         192,139.24         (156,532.95)           Fund Interest - Sewer Fund         -         10,292.15         (10,292.15)         (10,292.15)           Tax Fund Interest - Juniper Drive         -         7,485.19         (7,485.19)         (7,490.24)         (7,700.24)         (7,700.24)         (7,700.24)         (7,700.24)         (7,700.24)         (7,700.24)         (7,700.24)         (7,700.24)
Fund Interest - Sewer Fund         -         10,292.15         (10,292.15)           Fund Interest Juniper Drive         -         7,485.19         (7,485.19)           Tax Fund Interest 100% Sewer Fund         -         9,330.14         (9,330.14)           Other Tax Fund Interest 100% Sewer Fund         -         425.76         (425.76)           LAIF Interest - Sewer Fund         -         86.36         (86.36)           LAIF Interest - Juniper Drive         -         80.64         (80.64)           Delinquent Accounts Payments           Miscellaneous         -         -         2,354.96         (2,354.96)           Total Investment Pool Revenue         35,606.29         35,606.29           Investment Transferred           Funds Transferred from Juniper Drive - Mono         -         -         -           Funds Transferred from Juniper Drive - LAIF         -         -         -           Funds Transferred From Capital - LAIF         -         -         -           Funds Transferred From Capital - LAIF         -         -         -           Funds Transferred From Capital - LAIF         -         -         -           Funds Transferred From Capital - LAIF         -
Fund Interest - Sewer Fund         -         10,292.15         (10,292.15)           Fund Interest Juniper Drive         -         7,485.19         (7,485.19)           Tax Fund Interest 100% Sewer Fund         -         9,330.14         (9,330.14)           Other Tax Fund Interest 100% Sewer Fund         -         425.76         (425.76)           LAIF Interest - Sewer Fund         -         86.36         (86.36)           LAIF Interest - Juniper Drive         -         80.64         (80.64)           Delinquent Accounts Payments           Miscellaneous         -         -         2,354.96         (2,354.96)           Total Investment Pool Revenue         35,606.29         35,606.29           Investment Transferred           Funds Transferred from Juniper Drive - Mono         -         -         -           Funds Transferred from Juniper Drive - LAIF         -         -         -           Funds Transferred From Capital - LAIF         -         -         -           Funds Transferred From Capital - LAIF         -         -         -           Funds Transferred From Capital - LAIF         -         -         -           Funds Transferred From Capital - LAIF         -
Fund Interest - Juniper Drive       -       7,485.19       (7,485.19)         Tax Fund Interest 100% Sewer Fund       -       9,330.14       (9,330.14)         Other Tax Fund Interest 100% Sewer Fund       -       425.76       (425.76)         LAIF Interest - Sewer Fund       -       86.36       (86.36)         LAIF Interest - Juniper Drive       -       80.64       (80.64)         Delinquent Accounts Payments       -       -       2,7700.24       (27,700.24)         Delinquent Accounts Payments       -       -       2,354.96       (2,354.96)         Miscellaneous       -       -       2,354.96       (2,354.96)         Total Investment Pool Revenue       35,606.29       35,606.29       -       -         Funds Transferred from Hilton Creek - Mono       -       -       -       -         Funds Transferred from Juniper Drive - Mono       -       -       -       -         Funds Transferred from Juniper Drive - LAIF       -       -       -       -         Funds Transferred From Capital - LAIF       -       -       -       -         Funds Transferred From Capital - LAIF       -       -       -       -         Funds Transferred From Capital - LAIF       -       -<
Fund Interest - Juniper Drive       -       7,485.19       (7,485.19)         Tax Fund Interest 100% Sewer Fund       -       9,330.14       (9,330.14)         Other Tax Fund Interest 100% Sewer Fund       -       425.76       (425.76)         LAIF Interest - Sewer Fund       -       86.36       (86.36)         LAIF Interest - Juniper Drive       -       80.64       (80.64)         Total Interest -       -       27,700.24       (27,700.24)         Delinquent Accounts Payments       -       -       2,354.96       (2,354.96)         Miscellaneous       -       -       2,354.96       (2,354.96)         Miscellaneous       -       -       2,354.96       (2,354.96)         Total Investment Pool Revenue       35,606.29       35,606.29       -       -         Investment Transferred       -       -       -       -         Funds Transferred from Hilton Creek - Mono       -       -       -       -         Funds Transferred from Juniper Drive - Mono       -       -       -       -         Funds Transferred from Juniper Drive - LAIF       -       -       -       -         Funds Transferred From Capital - LAIF       -       -       -       -
Tax Fund Interest 100% Sewer Fund       -       9,330.14       (9,330.14)         Other Tax Fund Interest 100% Sewer Fund       -       425.76       (425.76)         LAIF Interest - Sewer Fund       -       86.36       (86.36)         LAIF Interest - Juniper Drive       -       80.64       (80.64)         Total Interest - Juniper Drive       -       2,354.96       (2,354.96)         Delinquent Accounts Payments       -       2,354.96       (2,354.96)         Miscellaneous       -       -       2,354.96       (2,354.96)         Total Investment Pool Revenue       35,606.29       35,606.29       -         Investment Transferred       -       -       -       -         Funds Transferred from Juniper Drive - Mono       -       -       -       -         Funds Transferred from Daniper Drive - LAIF       -       -       -       -         Funds Transferred From Capital - LAIF       -       -       -       -         Funds Transferred From Capital - LAIF       -       -       -       -         Funds Transferred From Capital - LAIF       -       -       -       -         Funds Transferred From Capital - LAIF       -       -       -       -
Other Tax Fund Interest 100% Sewer Fund         -         425.76         (425.76)           LAIF Interest - Sewer Fund         -         86.36         (86.36)           LAIF Interest - Juniper Drive         -         80.64         (80.64)           Total Interest         -         27,700.24         (27,700.24)           Delinquent Accounts Payments         -         2,354.96         (2,354.96)           Miscellaneous         -         2,354.96         (2,354.96)           Total Investment Pool Revenue         35,606.29         35,606.29           Investment Transferred         -         -         -           Funds Transferred from Hilton Creek - Mono         -         -         -           Funds Transferred from Juniper Drive - Mono         -         -         -           Funds Transferred from Juniper Drive - LAIF         -         -         -           Funds Transferred from Juniper Drive - LAIF         -         -         -           Funds Transferred from Capital - LAIF         -         -         -           Funds Transferred from Capital - LAIF         -         -         -           Funds Transferred from Capital - LAIF         -         -         -           Froperty Taxes Transferred to Operations
LAIF Interest - Sewer Fund       -       86.36       (86.36)         LAIF Interest - Juniper Drive       -       80.64       (80.64)         Total Interest       -       -       27,700.24       (27,700.24)         Delinquent Accounts Payments       -       2,354.96       (2,354.96)         Miscellaneous       -       -       2,354.96       (2,354.96)         Total Investment Pool Revenue       -       35,606.29       35,606.29         Investment Transferred       -       -       -         Funds Transferred from Juniper Drive - Mono       -       -       -         Funds Transferred from Juniper Drive - Mono       -       -       -         Funds Transferred from Capital - Mono       -       -       -         Funds Transferred from Juniper Drive - Mono       -       -       -         Funds Transferred From Capital - Mono       -       -       -         Funds Transferred From Capital - LAIF       -       -       -         Funds Transferred from Juniper Drive - LAIF       -       -       -         Funds Transferred From Capital - LAIF       -       -       -         Funds Transferred from Capital - LAIF       -       -       -        Total Inve
LAIF Interest - Juniper Drive         -         80.64         (80.64)           Total Interest         -         -         27,700.24         (27,700.24)           Delinquent Accounts Payments Miscellaneous         -         2,354.96         (2,354.96)           Total Miscellaneous         -         -         2,354.96         (2,354.96)           Total Investment Pool Revenue         -         35,606.29         35,606.29         -           Investment Transferred         -         -         -         -         -           Funds Transferred from Hilton Creek - Mono         -         -         -         -         -           Funds Transferred from Gapital - Mono         -         -         -         -         -           Funds Transferred from Juniper Drive - Mono         -         -         -         -         -           Funds Transferred from Juniper Drive - LAIF         -         -         -         -         -           Funds Transferred from Juniper Drive - LAIF         -         -         -         -         -           Funds Transferred from Capital - LAIF         -         -         -         -         -           Funds Transferred from Capital - LAIF         -         -         - </td
Total Interest       -       -       27,700.24       (27,700.24)         Delinquent Accounts Payments Miscellaneous       -       2,354.96       (2,354.96)         Total Miscellaneous       -       -       2,354.96       (2,354.96)         Investment Transferred       -       -       -       -       -         Funds Transferred from Hilton Creek - Mono       -       -       -       -         Funds Transferred from Juniper Drive - LAIF       -       -       -       -         Funds Transferred from Juniper Drive - LAIF       -       -       -       -         Funds Transferred From Capital -
Delinquent Accounts Payments Miscellaneous       -       2,354.96       (2,354.96)         Total Miscellaneous       -       -       2,354.96       (2,354.96)         Total Investment Pool Revenue       -       35,606.29       35,606.29         Investment Transferred       -       -       -       -         Funds Transferred from Hilton Creek - Mono       -       -       -       -         Funds Transferred from Capital - Mono       -       -       -       -         Funds Transferred from Capital - Mono       -       -       -       -         Funds Transferred from Capital - Mono       -       -       -       -         Funds Transferred from Capital - Mono       -       -       -       -         Funds Transferred from Capital - Mono       -       -       -       -         Funds Transferred from Capital - LAIF       -       -       -       -         Funds Transferred From Capital - LAIF       -       -       -       -         Funds Transferred From Capital - LAIF       -       -       -       -         Total Investments Transferred       -       -       -       -         Property Taxes Transferred to Operations       31,000.00 <td< td=""></td<>
Miscellaneous       -       <
Total Miscellaneous2,354.96(2,354.96)Total Investment Pool Revenue35,606.2935,606.2935,606.29Investment TransferredFunds Transferred from Hilton Creek - MonoFunds Transferred from Juniper Drive - MonoFunds Transferred From Capital - MonoFunds Transferred from Juniper Drive - LAIFFunds Transferred from Juniper Drive - LAIFFunds Transferred From Capital - LAIFFunds Transferred to Operations31,000.0031,000.0081,998.00Property Taxes Transferred to Operations31,000.0031,000.0081,998.00Property Taxes Transferred to JuniperFunds Transferred to JuniperFunds Transferred to JuniperFunds Transferred to Junip
Total Investment Pool Revenue       35,606.29       35,606.29         Investment Transferred       -       -         Funds Transferred from Hilton Creek - Mono       -       -         Funds Transferred from Juniper Drive - Mono       -       -         Funds Transferred From Capital - Mono       -       -         Funds Transferred from Hilton Creek - LAIF       -       -         Funds Transferred from Juniper Drive - LAIF       -       -         Funds Transferred From Capital - LAIF       -       -         Total Investments Transferred       -       -         Total Investments Transferred       -       -         Transfers and Expenses       -       -       -         Property Taxes Transferred to Operations       31,000.00       31,000.00       81,998.00       (50,998.00)         Property Taxes Transferred to Capital       -       -       -       -       -         Property Taxes Transferred to Juniper       -       -       - </td
Investment Transferred         Funds Transferred from Hilton Creek - Mono       -
Funds Transferred from Hilton Creek - MonoFunds Transferred from Juniper Drive - MonoFunds Transferred From Capital - MonoFunds Transferred From Capital - MonoFunds Transferred from Hilton Creek - LAIFFunds Transferred from Juniper Drive - LAIFFunds Transferred From Capital - LAIFFunds Transferred From Capital - LAIFTotal Investments TransferredTransfers and ExpensesProperty Taxes Transferred to Operations31,000.00Property Taxes Transferred to CapitalProperty Taxes Transferred to Juniper<
Funds Transferred from Hilton Creek - MonoFunds Transferred from Juniper Drive - MonoFunds Transferred From Capital - MonoFunds Transferred From Capital - MonoFunds Transferred from Hilton Creek - LAIFFunds Transferred from Juniper Drive - LAIFFunds Transferred From Capital - LAIFFunds Transferred From Capital - LAIFTotal Investments TransferredTransfers and ExpensesProperty Taxes Transferred to Operations31,000.00Property Taxes Transferred to CapitalProperty Taxes Transferred to Juniper<
Funds Transferred from Juniper Drive - MonoFunds Transferred From Capital - MonoFunds Transferred from Hilton Creek - LAIFFunds Transferred from Juniper Drive - LAIFFunds Transferred From Capital - LAIFTotal Investments TransferredTransfers and ExpensesProperty Taxes Transferred to Operations31,000.00Property Taxes Transferred to CapitalProperty Taxes Transferred to CapitalProperty Taxes Transferred to Juniper
Funds Transferred From Capital - MonoFunds Transferred from Hilton Creek - LAIFFunds Transferred from Juniper Drive - LAIFFunds Transferred From Capital - LAIFTotal Investments TransferredTotal Investments TransferredTransfers and ExpensesProperty Taxes Transferred to Operations31,000.0031,000.00Property Taxes Transferred to CapitalProperty Taxes Transferred to Juniper
Funds Transferred from Hilton Creek - LAIF       -<
Funds Transferred from Juniper Drive - LAIF       -
Funds Transferred From Capital - LAIF       -       -       -       -         Total Investments Transferred       -
Total Investments TransferredTransfers and ExpensesProperty Tax Admin Fee-3,212.00(3,212.00)Property Taxes Transferred to Operations31,000.0031,000.0081,998.00(50,998.00)Property Taxes Transferred to CapitalProperty Taxes Transferred to Juniper
Transfers and Expenses       Property Tax Admin Fee       -       3,212.00       (3,212.00)         Property Taxes Transferred to Operations       31,000.00       31,000.00       81,998.00       (50,998.00)         Property Taxes Transferred to Capital       -       -       -       -         Property Taxes Transferred to Juniper       -       -       -       -
Property Tax Admin Fee-3,212.00(3,212.00)Property Taxes Transferred to Operations31,000.0031,000.0081,998.00(50,998.00)Property Taxes Transferred to CapitalProperty Taxes Transferred to Juniper
Property Taxes Transferred to Operations 31,000.00 31,000.00 81,998.00 (50,998.00) Property Taxes Transferred to Capital
Property Taxes Transferred to Capital
Property Taxes Transferred to Juniper
Delinquent Account Payments TXF to Operations - 2,354.96 (2,354.96)
Miscellaneous Adjustments - (248.87) 248.87
Total Outgoing         31,000.00         -         31,000.00         87,316.09         (56,316.09)
Net Investment Pool Revenue (31,000.00) - (31,000.00)
Funds Earmarked for Reserves, Capital and Operating       Running Tot
Emergency Reserves         25,000.00         42,456.40         17,456.40         25,000.00
Capital Reserves 25,000.00 42,456.40 17,456.40 25,000.00
Operation Reserves         25,000.00         25,000.00         25,000.00
PERS UAL 25,000.00 25,000.00 25,000.00
Personnel Leave Liabilities         25,000.00         25,000.00         25,000.00
Personnel Leave Liabilities         25,000.00         25,000.00         25,000.00

## HCCSD Mono County Investment Pool Profit & Loss July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income DELINQUENT ACCOUNT PAYMENTS Interest	2,354.96
Fund Interest Tax Fund Interest	17,893.73 
Total Interest	18,203.10
TAX REVENUE Excess ERAF Secure Property Tax Unitary Unsecure Property Tax	40,124.36 147,570.63 4,444.25 9,330.14
Total TAX REVENUE	201,469.38
Total Income	222,027.44
Expense Delinquent Account Payment Txf HOPTR Adjustments Property Tax Admin Fee Transfer Operations Transfer- General Pension Transfer	2,354.96 -248.87 3,212.00 60,000.00 21,998.00
Total Transfer	81,998.00
Total Expense	87,316.09
Net Ordinary Income	134,711.35
Net Income	134,711.35

## HCCSD Mono County Investment Pool Balance Sheet As of August 31, 2023

	Aug 31, 23
ASSETS Current Assets Checking/Savings Mono County Investment Pool	833,419.11
Total Checking/Savings	833,419.11
Total Current Assets	833,419.11
TOTAL ASSETS	833,419.11
LIABILITIES & EQUITY Equity Owners Equity Net Income	828,812.82 4,606.29
Total Equity	833,419.11
TOTAL LIABILITIES & EQUITY	833,419.11

## HCCSD Mono County Investment Pool Profit & Loss July through August 2023

	Jul - Aug 23
Ordinary Income/Expense Income TAX REVENUE Excess ERAF	35,606.29
Total TAX REVENUE	35,606.29
Total Income	35,606.29
Expense Transfer Operations Transfer- General	31,000.00
Total Transfer	31,000.00
Total Expense	31,000.00
Net Ordinary Income	4,606.29
Net Income	4,606.29

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09/08/23

#### Accrual Basis

## HILTON CREEK COMMUNITY SERVICES DISTRICT County Investment Pool Activity Detail Report July through August 2023

Туре	Date	Name	Memo	Split	Debit	Credit
<b>Jul 23</b> Transfer Deposit	07/10/2023 07/31/2023		Funds Transf FY 2022 2023	10000 · 1 Bank Mono County T	2,105.21	31,000.00
Jul 23					2,105.21	31,000.00
Aug 23 Check Deposit Deposit Deposit Deposit Deposit	08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023		FY 2022 2023 FY 2022 2023 HOPTR HOPTR Intere Excess ERAF ERAF 2022 Tax Fund Intr	Interest Income Interest Income Mono County T Interest Income Mono County T Mono County T Interest Income	3,601.03 246.49 2.38 17,669.91 35,606.29 116.39	1.32
Aug 23					57,242.49	1.32
TOTAL				_	59,347.70	31,001.32

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#### 09/08/23

### Accrual Basis

## JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

# Mono Country Inv. Pool Transactions July 2023 through June 2024

Туре	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
Jul '23 - Jun 24 Deposit	08/31/2023			FY 2022 2023	Mono County Treas		601- Interest In	2,345.25	
Jul '23 - Jun 24								2,345.25	0.00

## California State Treasurer **Fiona Ma, CPA**



Local Agency Investment Fund P.O. Box 942809 Sacramento, CA 94209-0001 (916) 653-3001 September 06, 2023

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

1,

Account Number: 16-26-001

August 2023 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	9,870.49
Total Withdrawal:	0.00	Ending Balance:	9,870.49

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### 09/08/23

Accrual Basis

## JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

## LAIF Fiscal Year Transactions

## July 2023 through June 2024

Туре	Date	Num	Memo	Account	Split	Debit	Credit
<b>Jul '23 - Jun 24</b> Deposit	07/14/2023		FY 2022 2023	102 - LAIF	601- Interest In	37.14	
Jul '23 - Jun 24					-	37.14	0.00

HILTON CREEK COMMUNITY SERVICE Emergency Reserves Preliminary FY 2023-2024 August 31, 2023	ES District	
REVENUE	July 0.0833	Year To Date
Emergency Reserves		
Earmarked Property Tax		-
Transfers		-
% Collected with billing		-
Other		-
Earmarked Reserves (FY 2023 2024)	42,456.40	42,456.40
		-
		-
TOTAL REVENUES	42,456.40	42,456.40
EXPENSES		
		-

## .....

- SUBTOTAL --

DEFICIT

#### HILTON CREEK COMMUNITY SERVICES DISTRICT Revenue Report FY 2023 2024 August 31, 2023

-	July May & June	August May & June	Year To Date	
Sewer Operation & Maintenance Revenue:			2	
Previous Month's Outstanding (Even Month's Only)		34,852.77		
Sewer Use Fees Billed	61,279.95	2,233.13	63,513.08	From PNL
Late& Admin Fees Charges Billed	346.17		346.17	From PNL
Other Charges Billed			-	From PNL
Total Charged	61,626.12	37,085.90	98,712.02	
Sewer Fees Collected	26,773.35	28,680.10	55,453.45	Cashflow open and use credit amount
Late & Admin Fees Collected		182.49	182.49	
Other Collections			-	
*Total Collected	26,773.35	28,862.59	55,635.94	
Less Prepaid	(2,259.01)	(4,667.74)	(6,926.75)	Customer Balance
Total Net Collections	24,514.34	24,194.85	48,709.19	
Outstanding Collections Sewer Use Fees	34,506.60	8,405.80	42,912.40	
Outstanding Collections - Late & Admin Fees	346.17	(182.49)		
Percent Collected *Payment associated with Invoice Date	40%	65%	49%	

	July	August	Year To
	May & June	May & June	Date
Juniper Drive Revenue			
Previous Month's Outstanding (Even Month's Only)		7,132.64	
Road Maintenance Fees Billed	14,555.06		14,555.06
Late Fees Charges	-		-
Other Charges			-
Total Charged	14,555.06	7,132.64	21,687.70
			-
Road Maintenance Fees Collected	6,979.74	5,979.92	12,959.66
Late Fees Collected	442.68	28.19	470.87
Other Collections			-
*Total Collected	7,422.42	6,008.11	13,430.53
Less Prepaid	(85.10)	(367.04)	(452.14)
Total Net Collections	7,337.32	5,641.07	12,978.39
Juniper Outstanding Road Maintenance Fees	7,575.32	(5,979.92)	1,595.40
Outstanding Collections - Late & Admin Fees	(442.68)	(28.19)	
Percent Collected	50%	79%	60%
*Payment associated with Invoice Date			

2:41 PM

#### 09/10/23

#### Accrual Basis

#### HILTON CREEK COMMUNITY SERVICES DISTRICT **District Funds Transfer Transactions**

#### July 2023 through June 2024

т	Гуре [	Date	Memo	Account	Debit	Credit
Jul 23						
Trans			Connection Fee - Adkins A6033015 - Sierra Springs	10000 · 1 Bank of America-Chec		7,343.00
Trans			Connection Fee - Adkins A6033015 - Sierra Springs	12000 · 3 B of America-Capital	7,343.00	
Trans Trans			Funds Transfer - Operating Expenses - FY 2023 PERS UAL - S Funds Transfer - Operating Expenses - FY 2023 PERS UAL - S	10000 · 1 Bank of America-Chec 13000 · 4 Mono Co Treasury Inv	31,000.00	31,000.00
Tan	ISIEI 07/10	/2023 F	-unus mansier - Operating Expenses - Fr 2023 FERS OAL - S			31,000.00
Jul 23					38,343.00	38,343.00
Aug 23						
Trans			Funds Transfer Snow Removal	10000 · 1 Bank of America-Chec	11,250.00	
Trans			Funds Transfer Snow Removal	17000 · Juniper Dr SZB Clearing		11,250.00
Trans Trans			Funds Transfer Clear Account Including Snow Removal	10000 · 1 Bank of America-Chec 10000 · 1 Bank of America-Chec	10,552.66	420.00
Trans			Funds Transfer Availability Fees FY 2022 2023 Funds Transfer Avail Fees FY 2022 2023	12000 · 3 B of America-Capital	420.00	420.00
Trans			Funds Transfer Clear Account Including Snow Removal	17000 · Juniper Dr SZB Clearing	420.00	10,552.66
Aug 23				-	22,222.66	22,222.66
Sep 23						
- Trans	sfer 09/01	/2023 F	Funds Transfer Operating Expenses - Payroll and Vactoring	10000 · 1 Bank of America-Chec	35,000.00	
Trans	sfer 09/01	/2023 F	Funds Transfer Operating Expenses - Payroll and Vactoring	13000 · 4 Mono Co Treasury Inv		35,000.00
Sep 23					35,000.00	35,000.00
Oct 23						
Oct 23						
Nov 23						
Nov 23						
Dec 23						

- Dec 23 Jan 24
- Jan 24
- Feb 24 Feb 24
- Mar 24
- Mar 24
- **Apr 24** Apr 24

**May 24** May 24

- Jun 24
- Jun 24

09/10/23

Accrual Basis

#### HILTON CREEK COMMUNITY SERVICES DISTRICT District Funds Transfer Transactions

July 2023 through June 2024

Туре	Date	Memo	Account	Debit	Credit
TOTAL				95,565.66	95,565.66

12:58 PM

#### 09/08/23

#### Accrual Basis

## JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

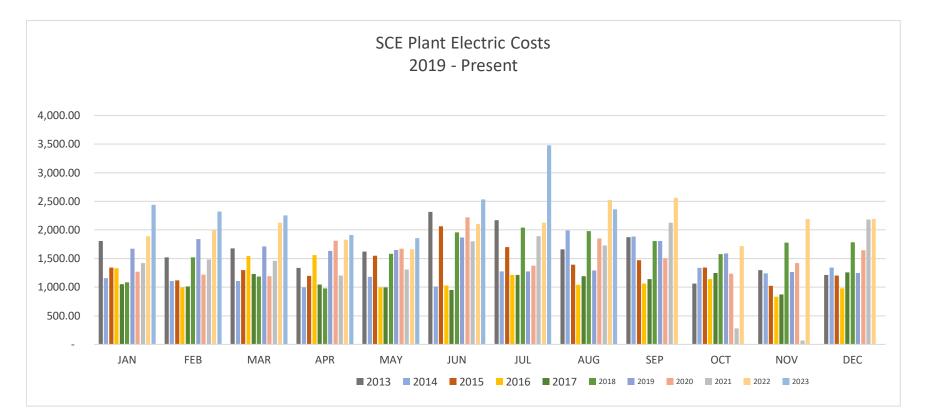
# Fund Transfer Transactions

#### July 2023 through June 2024

Туре	Date	Memo	Account	Debit	Credit
Jul '23 - Jun 24					
Transfer	08/07/2023	Funds Transf	101 - Checking - B o		11,250.00
Transfer	08/07/2023	Funds Transf	JDSZB Wash Account	11,250.00	
Transfer	08/23/2023	Funds Transf	101 - Checking - B o		10,552.66
Transfer	08/23/2023	Funds Transf	JDSZB Wash Account	10,552.66	
Transfer	08/28/2023	Reverse 8/23/	JDSZB Wash Account		10,552.66
Transfer	08/28/2023	Reverse 8/23/	101 - Checking - B o	10,552.66	-
Jul '23 - Jun 24				32,355.32	32,355.32

#### HILTON CREEK CSD PLANT SCE ELECTRIC BILLS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
2013	1,807.29	1,522.48	1,680.87	1,335.15	1,621.01	2,317.05	2,169.45	1,661.44	1,871.40	1,061.05	1,300.27	1,215.51
2014	1,159.40	1,105.89	1,105.96	998.57	1,180.62	1,015.24	1,274.09	1,992.96	1,882.55	1,337.29	1,241.11	1,345.37
2015	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
2016	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
2017	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
2018	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
2019	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
2020	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
2021	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
2022	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
2023	2,441.54	2,322.66	2,252.72	1,913.41	1,859.59	2,532.82	3,477.21	2,358.34				



		Plant	Electric	: Use Co	PEAK HOURS PLANT					
	FY 202	22-2023	FY 202	23-2024	Diffe	rence	ON PEAK	MID PEAK	OFF PEAK	SPR OFF
	Kwh	Cost	Kwh	Cost	Kwh	Cost				
JUL	10406	2125.08	15030	3477.21	4624	1352.13	2118	1108	11804	
AUG	13062	2525.43	10174	2358.34	-2888	-167.09	1551	575	8048	
SEP	13448	2563.23			-13448	-2563.23				
OCT	10413	1719.03			-10413	-1719.03				
NOV	13501	2193.01			-13501	-2193.01				
DEC	13020	2193.11			-13020	-2193.11				
JAN	13245	2441.54			-13245	-2441.54				
FEB	12718	2322.66			-12718	-2322.66				
MAR	12910	2252.72			-12910	-2252.72				
APR	10437	1913.41			-10437	-1913.41				
MAY	10298	1859.59			-10298	-1859.59				
JUN	10452	2532.82			-10452	-2532.82				

		Pump	Statior	PEAK HOURS PUMP						
1	FY 2021-2022		FY 2022-2023		Diffe	erence	ON PEAK	MID PEAK	OFF PEAK	SPR OFF
	Kwh	Cost	Kwh	Cost	Kwh	Cost				
JUL	2751	737.95	4943	1307.68	2192	569.73	751	377	3815	
AUG	2762	758.52	3348	996.18	586	237.66	574	230	2544	
SEP	3098	822.66			-3098	-822.66				
OCT	3069	618.61			-3069	-618.61				
NOV	3840	711.44			-3840	-711.44				
DEC	4175	853.36			-4175	-853.36				
JAN	4095	928.76			-4095	-928.76				
FEB	3899	740.11			-3899	-740.11				
MAR	4254	830.09			-4254	-830.09				
APR	5594	1171.26			-5594	-1171.26				
MAY	5192	1046.49			-5192	-1046.49				
JUN	4356	1216.66			-4356	-1216.66				

9 PM - 12 AM

8 AM-4PM

	SUMMER COST PER	IODS (June 1 to Sept 30)
PEAK	WEEKDAYS	WEEKENDS & HOLIDAYS
ON	4-9 PM	
MID		4-9PM
OFF	12 AM - 4 PM	12 AM TO 4 PM
	9 PM - 12 AM	9 PM - 12 AM
	WINTER COST PER	NODS (Oct 1 to May 31)
PEAK	WEEKDAYS	WEEKENDS & HOLIDAYS
MID	4-9 PM	4-9 PM
OFF	12 AM - 8 AM	12 AM TO 8 AM

9 PM - 12 AM

8 AM-4PM

SUPER OFF

Equipmer Billy's Sno August 20 5% Surch	w Rem 23	oval	Over \$5.50	) 5% Reduction	n Diesel Fu	el Under \$4							Totals Hours Pmt	Plant 5.50 387.50	Juniper - -	Total Due 5.50 387.50	
							Courton			Augu	st 2023			luning			
	т	tal Char	ged Hours	_		_	Sewer 3.00	_	2.50	_			_	Juniper		_	-
			charge 5%	-	-	-	5.00	-	2.50	-	-	-	-	-	-	-	-
			ent Charge	-	-	-	225.00	-	162.50	-	-	-	-	-	-	-	-
			Subtotal	-	-	-	225.00	-	162.50	-	-	-	-	-	-	-	-
	Dia	t lunin	o Dunning	621 Loador	621	Skid Steer +	Skid	Truck with	Truck with		621 Loader +	621	Skid Steer +	Skid	Truck with	Truck with	
Date			e Balance	621 Loader + Blower	Loader	blower	Skid Steer	Cinder	Trailer	Backhoe	Blower	621 Loader	lower	Steer	Cinder	Trailer	Backhoe
Dute			52.50		125.00	200.00	75.00	65.00	65.00	100.00		125.00	200.00		65.00	65.00	100.00
8/18/202			49.50				3.00										
8/19/202	3 2.5	D	47.00						2.50								
											<u>.</u>						

		Equipmen				
	Sev	ver	Jur	niper	Т	otal
	Hours	Cost	Hours	Cost	Hours	Cost
July	7.50	897.50	-	22,500.00	7.50	25,000.00
August	5.50	387.50	-	-	5.50	387.50
September	-		-	-	-	
October	-		-	-	-	
November	-		-		-	
December	-					
Contract Hours Exceeded	-	-	-	-	-	-
January	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
Fiscal Year Total	13.00	1,285.00	-	22,500.00	13.00	25,387.50

#### Fiscal Year Summary July 1, 2022 to June 30, 2023 Equipment Use

#### **Total Reimbursement**

Notes:

Contact Agreement = \$25,000 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 \$2,500 within the 60 hour limit* 

**Snow Activity** 



Search

LAIF

**Time Deposits** 

Q



Home ->> PMIA ->> PMIA Average Monthly Effective Yields



POOLED MONEY INVESTMENT ACCOUNT

# PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	0.264
2014	0.244	0.236	0.236	0.233	0.228	0.228	0.244	0.260	0.246	0.261	0.261	0.267
2015	0.262	0.266	0.278	0.283	0.290	0.299	0.320	0.330	0.337	0.357	0.374	0.400
2016	0.446	0.467	0.506	0.525	0.552	0.576	0.588	0.614	0.634	0.654	0.678	0.719
2017	0.751	0.777	0.821	0.884	0.925	0.978	1.051	1.084	1.111	1.143	1.172	1.239
2018	1.350	1.412	1.524	1.661	1.755	1.854	1.944	1.998	2.063	2.144	2.208	2.291
2019	2.355	2.392	2.436	2.445	2.449	2.428	2.379	2.341	2.280	2.190	2.103	2.043
2020	1.967	1.912	1.787	1.648	1.363	1.217	0.920	0.784	0.685	0.620	0.576	0.540
2021	0.458	0.407	0.357	0.339	0.315	0.262	0.221	0.221	0.206	0.203	0.203	0.212
2022	0.234	0.278	0.365	0.523	0.684	0.861	1.090	1.276	1.513	1.772	2.007	2.173
2023	2.425	2.624	2.831	2.870	2.993	3.167	3.305*	3.434				

\* Revised

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# DEPARTMENT OF FINANCE COUNTY OF MONO

Gerald A. Frank, CGIP Assistant Finance Director Treasurer-Tax Collector

P.O. Box 495 Bridgeport, California 93517 (760) 932-5480 Fax (760) 932-5481 Janet Dutcher, CPA, CGFM, MPA Finance Director

Kimberly Bunn Assistant Finance Director Auditor-Controller

P.O. Box 556 Bridgeport, California 93517 (760) 932-5490 Fax (760) 932-5491

Date:	August 8, 2023
То:	Honorable Board of Supervisors Treasury Oversight Committee Treasury Pool Participants
From:	Gerald Frank

Subject: Quarterly Investment Report

The Treasury Pool investment report for the quarter ended June 30, 2023 is attached pursuant to Government Code §53646(b) and includes the following reports:

- Portfolio Holdings by Security Sector includes, among other information, the type of investment, issuer, date of maturity, par value, dollar amount invested in all securities and market value as calculated by Union Bank, in accordance with Government Code §53646(b)(1).
- **Distribution by Asset Category Market Value –** Provides a graphic to make it easy to see the asset allocation by type of security.
- **Distribution by Maturity Range Face Value –** Provides a bar graph to see the maturities of the various investments and gives the reader a sense of the liquidity of the portfolio.
- **Treasury Cash Balances as of the Last Day of the Most Recent 14 Months** Shows growth in the current mix of cash and investments when compared to prior months and particularly the same time last year. Additionally, the section at the bottom shows maturity by month for all non-same day investments.
- Mono County Treasury Pool Quarterly Yield Comparison Shows, at a glance, the county pool performance in comparison to two-year US Treasuries and the California Local Agency Investment Fund (LAIF).
- *Mono County Treasury Pool Participants* Provides a graphic to make it easy to see the types of pool participants.

The County also has monetary assets held outside the County Treasury including:

- The Sheriff's Department has two accounts: The Civil Trust Account and the Sheriff's Revolving Fund. The balances in these accounts as of June 30, 2023 were \$32,619 and \$3,573 respectively.
- Mono County's PAPEBT (Public Agencies Post-Employment Benefits Trust) fund with PARS had a balance of \$26,841,120 as of June 30, 2023. This is a trust for the purpose of pre-funding both pension obligations and/or other post-employment benefits.

The Treasury was not in compliance with the Mono County Investment Policy on June 30, 2023. A Pfizer Corporate Bond was purchased on 6/2/2023, which ended up being issued from outside the United States. This noncompliance was Identified on 7/11/2023 and the investment was sold on 7/14/2023 bringing the Treasury back into compliance. The Treasury immediately enacted a corrective action plan to mitigate this from happening again.

Weighted Average Maturity (WAM) as of June 30, 2023 was 588 days.

It is anticipated that the County Treasury will be able to meet the liquidity requirements of its pooled participants for the next six months.

The investments are presented at fair market value in accordance with Government Accounting Standards Board (GASB) Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Pools. On the last day of the quarter, on a book basis, the portfolio totaled \$192,060,449 and the market value was \$185,641,032 (calculated by US Bank) or 96.66% of book value. Market value does not include accrued interest, which was \$634,189 on the last day of the quarter.

Quarter Ending	9/30/2022	12/31/2022	3/31/2023	6/30/2023
Average Daily Balance	173,018,306	192,343,209	197,809,246	203,934,310
Earned Interest (including accruals)	803,608.25	1,188,344	1,397,903	1,579,007.13
Earned Interest Rate	1.8427%	2.4512%	2.8660%	3.1056%
Number of Days in Quarter	92	92	90	91
Interest Received (net of amortized costs)	738,659	1,108,487	1,352,037	1,543,885
Administration Costs	\$11,701	\$12,298	\$20,770	\$11,750
Net Interest for Apportionment	\$726,958	\$1,096,189	\$1,331,267	\$1,532,135

Investment Pool earnings are as shown below:



				,								
Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Cash	•	• • •								•		
Oak Valley Bank Cash	OAKVALLEY0670	2/28/2009	4,851,214.05	4,851,214.05	4,851,214.05	3.043	3.043	N/A	1	None		2.52
TTC Drawer Cash	CASH	10/12/2022	400.00	400.00	400.00	0.000	0.000			None		0.00
Sub Total / Average Cash		TO/TE/EOLL	4,851,614.05	4,851,614.05	4,851,614.05	3.043	3.043		1		0.00	2.52
Local Government Investment Pools	4	1 1	.,	.,	.,				<u> </u>	1		
California Asset Management Program LGIP	CAMP60481	8/3/2017	36,992,280.28	36,992,280.28	36,992,280.28	5.240	5.240	NI/A	4	None		19.20
Local Agency Investment Fund LGIP	LAIF6000Q	7/1/2014	500,150.07	500,150.07	500,150.07	3.167	3.167			NR		0.26
	LAIF0000Q	1/1/2014	37,492,430.35	37,492,430.35	37,492,430.35	5.212	5.212	IN/A	1		0.00	19.46
Sub Total / Average Local Government Investment Pools		II	37,492,430.35	37,492,430.35	37,492,430.35	5.212	5.212		<u> </u>	ļ	0.00	19.40
Money Market Mutual Funds	24.0.40\/002	2/44/2022	40,000,000,00	40.000.000.00	40,000,000,00	4 000	4 000	N1/A	1 4		-	0.00
First American Gov Fund MM	31846V203	3/14/2023	16,000,000.00	16,000,000.00	16,000,000.00	4.680	4.680	N/A		Moodys-Aaa		8.30
Sub Total / Average Money Market Mutual Funds			16,000,000.00	16,000,000.00	16,000,000.00	4.680	4.680		1		0.00	8.30
CD Negotiable												
1ST Financial Bank, USA 3.3 8/2/2027	32022RSG3	8/2/2022	249,000.00	249,000.00	230,593.92	3.300	3.300	8/2/2027		None	652.86	0.13
A+ Federal Credit Union 4.55 4/28/2028	00224TAP1	4/28/2023	249,000.00	249,000.00	241,283.49	4.550	4.550	4/28/2028		None	62.08	0.13
Abacus Federal Savings Bank 1.75 10/18/2024	00257TBJ4	10/18/2019	249,000.00	249,000.00	237,419.01	1.750	1.750	10/18/2024	476	None	143.26	0.13
Alaska USA Federal Credit Union 4.7 3/8/2027	011852AD2	3/8/2023	249,000.00	249,000.00	243,634.05	4.700	4.700	3/8/2027	1,347	None	705.39	0.13
All In FCU 4.4 12/20/2027	01664MAB2	12/20/2022	249,000.00	249,000.00	240,130.62	4.400	4.400	12/20/2027	1,634	None	300.16	0.13
Alliant Credit Union 5 12/30/2027	01882MAC6	12/30/2022	248,000.00	248,000.00	245,076.08	5.000	5.000	12/30/2027	1,644	None	0.00	0.13
American Express National Bank 3 5/4/2027	02589ACK6	5/4/2022	246,000.00	246,000.00	226,241.28	3.000	3.000	5/4/2027	1,404	None	1,152.49	0.13
American First Credit Union 4.25 4/27/2028	02616ABY4	4/27/2023	249,000.00	249,000.00	238,108.74	4.250	4.250	4/27/2028	1,763	None	86.98	0.13
Apex Bank 3.1 8/24/2023	03753XBD1	8/24/2018	245,000.00	245,000.00	244,211.10	3.100	3.100	8/24/2023	55	None	124.85	0.13
Austin Telco FCU 1.8 2/28/2025	052392AA5	2/28/2020	249,000.00	249,000.00	234,097.35	1.800	1.800	2/28/2025	609	None	356.10	0.13
AXOS Bank 1.65 3/26/2025	05465DAE8	3/26/2020	249,000.00	249,000.00	233,390.19	1.650	1.650	3/26/2025	635	None	45.02	0.13
Bank Hapoalim B.M. 3.5 11/14/2023	06251AV31	11/14/2018	245,000.00	245,000.00	243,334.00	3.500	3.500	11/14/2023	137	None	1,104.18	0.13
Bank of Baroda New York 3.3 9/28/2023	06062R4E9	11/19/2018	244,931.64	245,000.00	243,762.75	3.300	3.423	9/28/2023	90	None	2,082.16	0.13
Bank of Botetourt 1.75 10/25/2024	063907AA7	10/25/2019	249,000.00	249,000.00	237,257.16	1.750	1.750	10/25/2024	483	None	59.69	0.13
Bank of Deerfield 2.85 2/15/2024	061785DY4	2/15/2019	249,000.00	249,000.00	245,215.20	2.850	2.850	2/15/2024	230	None	291.64	0.13
Bank of Delight 2.85 2/22/2024	061803AH5	2/22/2019	249,000.00	249,000.00	245,093.19	2.850	2.850	2/22/2024	237	None	155.54	0.13
Bank of New England 3.2 7/31/2023	06426KAM0	8/9/2018	247,000.00	247,000.00	246,575.16	3.200	3.200	7/31/2023	31	None	0.00	0.13
Bank of the Valley NE 4.1 9/30/2027	06543PDA0	9/30/2022	249,000.00	249.000.00	237,583.35	4,100	4,100	9/30/2027		None	0.00	0.13
Bank of Utah 4.25 5/10/2028	065427AC0	5/10/2023	249,000.00	249,000.00	238,056.45	4.250	4.250	5/10/2028	1,776	None	579.86	0.13
Baxter Federal Credit Union 5 11/30/2026	07181JAV6	11/28/2022	248,000.00	248,000.00	245,167.84	5.000	5.000	11/30/2026	1,249	None	67.95	0.13
Beal Bank USA 1.9 2/17/2027	07371CE88	2/23/2022	247,000.00	247,000.00	219,121.11	1.900	1.900	2/17/2027	1,328	None	1,632.91	0.13
Beal Bank, a Texas State Bank 1.9 2/17/2027	07371AYE7	2/23/2022	247,000.00	247,000.00	219,121.11	1.900	1.900	2/17/2027	1,328	None	1,632.91	0.13
Belmont Bank & Trust Co 4.2 12/9/2027	08016PEL9	12/9/2022	248,000.00	248,000.00	237,246.72	4.200	4.200	12/9/2027		None	599.28	0.13
Blue Ridge Bank 4.2 2/28/2028	09582YAF9	2/28/2023	244.000.00	244.000.00	233,151.76	4.200	4.200	2/28/2028	,	None	3.425.36	0.13
BMO Harris Bank NA 4.5 5/16/2028	05600XQE3	5/16/2023	244,000.00	244,000.00	235,921.16	4.500	4.500	5/16/2028	,	None	1,353.70	0.13
BMW Bank North America 4.35 3/3/2028	05580AW34	3/3/2023	244.000.00	244.000.00	234,618.20	4.350	4.350	3/3/2028		None	3,460,45	0.13
Caldwell Bank & Trust Company 1.95 8/19/2024	128829AE8	8/19/2019	247,000.00	247,000.00	237,507.79	1.950	1.950	8/19/2024	,	None	1,728.66	0.13
Capital One Bank USA NA 2 8/21/2024	14042TCB1	8/30/2019	245,000.00	245,000.00	235,675.30	2.000	2.000	8/21/2024		None	1,731.78	0.13
Capital One NA 2.8 4/20/2027	14042RQS3	4/20/2022	246,000.00	246.000.00	224,733,30	2.800	2.800	4/20/2027		None	1.339.86	0.13
Carter Federal Credit Union 0.75 4/27/2026	14622LAA0	4/27/2023	220,381.80	248.000.00	219,078.24	0.750	5.004	4/27/2026		None	15.29	0.13
Celtic Bank 1.35 4/2/2025	15118RUR6	4/2/2020	249.000.00	249.000.00	232,003.26	1.350	1.350	4/2/2025		None	257.87	0.13
Centerstate Bank 1 4/30/2025	15201QDK0	5/13/2020	248,000.00	248.000.00	229,010.64	1.000	1.000	4/30/2025	-	None	414.47	0.13
CF Bank 2 8/13/2024	15721UDA4	8/13/2019	249,000.00	249,000.00	239,625.15	2.000	2.000	8/13/2024		None	231.95	0.13
CIBC Bank 4.45 4/13/2028	12547CAX6	4/14/2023	244,000.00	244,000.00	235,484.40	4.450	4.450	4/13/2024		None	2,290.59	0.13
City National Bank of Metropolis 1.65 2/14/2025	17801GBX6	2/14/2020	249,000.00	249,000.00	234,366.27	1.650	1.650	2/14/2025		None	180.10	0.13
Commercial Bank Harrogate 3.4 11/15/2023	20143PDV9	11/15/2018	249,000.00	249,000.00	247,247.04	3.400	3.400	11/15/2023		None	347.92	0.13
Commercial Dark Harroyale 3.4 11/13/2023	201401013	11/13/2010	243,000.00	243,000.00	241,241.04	5.400	5.400	11/10/2023	130		541.92	0.1



Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating	Accrued Interest	% of Portfolio
	0000014.05		0.47,000,00	247.000.00	005 700 00	1.800	1.800	10/18/2024		I Nice	889.20	
Commercial Savings Bank 1.8 10/18/2024	202291AG5	10/18/2019	247,000.00	1	235,736.80	3.300				None		0.13
Community Commerce Bank 3.3 8/10/2027	20367GBH1	8/10/2022	249,000.00	249,000.00	230,511.75		3.300	8/10/2027	1	None	450.25	0.13
Congressional Bank 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	247,000.00	238,461.21	2.100	2.100	7/24/2024		None	2,231.12	0.13
Connex Credit Union 0.5 8/26/2024	208212AR1	8/26/2021	249,000.00	249,000.00	235,163.07	0.500	0.500	8/26/2024		None	13.64	0.13
Cornerstone Community Bank 2.6 5/17/2024	219240BY3	5/17/2019	249,000.00	249,000.00	242,971.71	2.600	2.600	5/17/2024		None	230.58	0.13
Country Bank New York 3 1/25/2024	22230PBY5	1/25/2019	249,000.00	249,000.00	245,772.96	3.000	3.000	1/25/2024		None	102.33	0.13
County Schools FCU 4.4 9/30/2027	22258JAB7	9/30/2022	249,000.00	249,000.00	240,419.46	4.400	4.400	9/30/2027	1,553		0.00	0.13
Credit Union of Texas 4.4 12/9/2027	22551KAU6	12/9/2022	249,000.00	249,000.00	240,170.46	4.400	4.400	12/9/2027	1	None	870.48	0.13
Delta National Bank and Trust 0.55 7/21/2025	24773RBW4	7/31/2020	249,000.00	249,000.00	225,653.76	0.550	0.550	7/21/2025	-	None	562.81	0.13
Department of Commerce FCU 5 11/30/2027	24951TAW5	11/30/2022	248,000.00	248,000.00	245,086.00	5.000	5.000	11/30/2027	1,614	-	0.00	0.13
Direct Federal Credit Union 3.5 9/11/2023	25460FCF1	12/10/2018	249,000.00	249,000.00	248,130.99	3.500	3.500	9/11/2023		None	477.53	0.13
Discover Bank 3.2 5/19/2027	254673D94	5/19/2022	246,000.00	246,000.00	227,786.16	3.200	3.200	5/19/2027		None	927.39	0.13
Dort Financial Credit Union 4.5 12/16/2027	25844MAK4	12/16/2022	247,000.00	247,000.00	239,221.97	4.500	4.500	12/16/2027		None	2,740.68	0.13
Eaglemark Savings Bank 2 3/2/2027	27004PCM3	3/2/2022	247,000.00	247,000.00	219,723.79	2.000	2.000	3/2/2027	,	None	1,624.11	0.13
Enerbank USA 3.2 8/30/2023	29278TCP3	8/31/2018	245,000.00	245,000.00	244,144.95	3.200	3.200	8/30/2023		None	0.00	0.13
Enterprise Bank & Trust 1.8 11/8/2024	29367SJQ8	11/8/2019	249,000.00	249,000.00	237,117.72	1.800	1.800	11/8/2024		None	270.15	0.13
Enterprise Bank 4.35 3/3/2028	29367RMJ2	3/3/2023	244,000.00	244,000.00	234,618.20	4.350	4.350	3/3/2028	1,708		3,460.45	0.13
Evansville Teachers Federal Credit Union 2.6 6/12/	299547AQ2	6/12/2019	249,000.00	249,000.00	242,426.40	2.600	2.600	6/12/2024		None	514.37	0.13
Farmers Insurance Group FCU 5 12/13/2023	30960QAL1	12/13/2022	248,000.00	248,000.00	247,667.68	5.000	5.000	12/13/2023		None	577.53	0.13
First Financial 4.45 2/8/2028	32024DAC0	2/8/2023	249,000.00	249,000.00	240,471.75	4.450	4.450	2/8/2028	1,684	-	0.00	0.13
First Foundation Bank 4.7 11/4/2027	32026UYA8	11/4/2022	244,000.00	244,000.00	238,334.32	4.700	4.700	11/4/2027	1	None	1,790.89	0.13
First Jackson Bank 1.05 3/27/2025	32063KAV4	3/27/2020	248,578.57	249,000.00	230,890.23	1.050	1.150	3/27/2025	636	None	21.49	
First Kentucky Bank Inc 2.55 4/26/2024	32065TAZ4	4/26/2019	249,000.00	249,000.00	243,320.31	2.550	2.550	4/26/2024	301	None	69.58	0.13
First Missouri State Bank 2.85 8/14/2023	32100LBY0	2/13/2019	246,000.00	246,000.00	245,269.38	2.850	2.850	8/14/2023	45	None	2,631.53	0.13
First National Bank of McGregor 2.85 2/21/2024	32112UCW9	2/21/2019	249,000.00	249,000.00	245,110.62	2.850	2.850	2/21/2024	236	None	194.42	0.13
First National Bank of Michigan 1.65 2/14/2025	32114VBT3	2/14/2020	249,000.00	249,000.00	234,366.27	1.650	1.650	2/14/2025	595	None	180.10	0.13
First Source FCU 4.85 1/31/2024	33651FAF6	1/31/2023	248,000.00	248,000.00	247,330.40	4.850	4.850	1/31/2024	215	None	955.65	0.13
Firstier Bank 1.95 8/23/2024	33766LAJ7	8/23/2019	249,000.00	249,000.00	239,264.10	1.950	1.950	8/23/2024	420	None	93.12	0.13
Flagstar Bank FSB 0.6 7/22/2025	33847E3W5	7/22/2020	249,000.00	249,000.00	225,892.80	0.600	0.600	7/22/2025	753	None	650.81	0.13
FNB Bank Inc/Romney 3 1/16/2024	30257JAM7	1/16/2019	249,000.00	249,000.00	246,024.45	3.000	3.000	1/16/2024	200	None	306.99	0.13
General Electric Credit Union 5 1/30/2024	369674CG9	1/30/2023	248,000.00	248,000.00	247,546.16	5.000	5.000	1/30/2024	214	None	985.21	0.13
Goldman Sachs Bank USA 0.85 7/28/2026	38149MWX7	7/28/2021	248,000.00	248,000.00	216,432.08	0.850	0.850	7/28/2026	1,124	None	883.63	0.13
Great Plains Bank 2.8 2/27/2024	39115UBE2	2/27/2019	249,000.00	249,000.00	244,926.36	2.800	2.800	2/27/2024	242	None	57.30	0.13
Haddon Savings Bank 0.35 10/20/2025	404730DA8	11/12/2020	248,148.92	249,000.00	221,948.64	0.350	0.486	10/20/2025	843	None	171.91	0.13
HealthcareSystemsFCU 4.35 1/31/2028	42228LAL5	1/31/2023	249,000.00	249,000.00	239,480.73	4.350	4.350	1/31/2028	1,676	None	0.00	0.13
High Plains Bank 3 1/16/2024	42971GAA9	1/16/2019	245,000.00	245,000.00	241,996.30	3.000	3.000	1/16/2024	200	None	3,322.60	0.13
Home Savings Bank UT 2.85 2/12/2024	43733LBF3	2/12/2019	246,000.00	246,000.00	242,327.22	2.850	2.850	2/12/2024	227	None	2,650.73	0.13
Ideal Credit Union 4.5 12/29/2027	45157PAZ3	12/29/2022	249,000.00	249,000.00	241,094.25	4.500	4.500	12/29/2027	1,643	None	890.26	0.13
Inspire Federal Credit Union 1.15 3/18/2025	457731AK3	3/18/2020	249,000.00	249,000.00	231,537.63	1.150	1.150	3/18/2025	627	None	94.14	0.13
Institution for Savings in Newburyport 0.85 7/29/2	45780PAX3	7/29/2021	249,000.00	249,000.00	216,956.19	0.850	0.850	7/29/2026	1,125	None	5.80	0.13
Jefferson Financial Credit Union 3.35 10/19/2023	474067AQ8	10/19/2018	245,000.00	245,000.00	243,525.10	3.350	3.350	10/19/2023	111	None	1,619.01	0.13
Kemba Financial Credit Union 1.75 10/18/2024	48836LAF9	10/18/2019	249,000.00	249,000.00	237,419.01	1.750	1.750	10/18/2024	476	None	143.26	0.13
Knox TVA Employee Credit Union 3.25 8/30/2023	499724AD4	8/30/2018	245,000.00	245,000.00	244,179.25	3.250	3.250	8/30/2023	61	None	632.64	0.13
Lafayette Federal Credit Union 3.5 11/20/2023	50625LAK9	11/20/2018	249,000.00	249,000.00	247,279.41	3.500	3.500	11/20/2023	-	None	238.77	0.13
Latino Community Credit Union 4.5 12/21/2027	51828MAC8	12/21/2022	249,000.00	249,000.00	241,116.66	4.500	4.500	12/21/2027		None	276.29	0.13
LCA Bank Corp 4.8 11/15/2027	501798SZ6	11/15/2022	244,000.00	244,000.00	239,256.64	4.800	4.800	11/15/2027	,	None	1,508.12	0.13
Leaders Credit Union 5 6/30/2028	52171MAJ4	6/30/2023	248,000.00	248,000.00	245,063.68	5.000	5.000	6/30/2028	,	None	0.00	0.13
Lebanon Federal Credit Union 3.2 9/21/2023	52248LAA4	9/21/2018	245,000.00	245,000.00	243,804.40	3.200	3.200	9/21/2023	,	None	2,169.42	



Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Liberty First Credit Union 4.4 1/17/2028	530520AB1	1/17/2023	249,000.00	249,000.00	240,036.00	4.400	4.400	1/17/2028	1,662	None	870.48	0.13
Live Oak Banking Company 1.85 1/20/2025	538036HP2	1/24/2020	249,000.00	249,000.00	235,668.54	1.850	1.850	1/20/2025	570	None	366.00	0.13
Mainstreet Bank 2.6 4/26/2024	56065GAG3	4/26/2019	249,000.00	249,000.00	243,419.91	2.600	2.600	4/26/2024	301	None	70.95	0.13
Metro Credit Union 1.7 2/18/2027	59161YAP1	2/18/2022	249,000.00	249,000.00	219,057.75	1.700	1.700	2/18/2027	1,329	None	336.32	0.13
Michigan Legacy Credit Union 3.45 11/9/2023	59452WAE8	11/9/2018	249,000.00	249,000.00	247,369.05	3.450	3.450	11/9/2023	132	None	494.25	0.13
Morgan Stanley Bank 4.65 4/6/2028	61690U3V0	4/6/2023	246,000.00	246,000.00	239,500.68	4.650	4.650	4/6/2028	1,742	None	2,663.88	0.13
Morgan Stanley Private Bank 3.55 11/8/2023	61760ARS0	11/8/2018	245,000.00	245,000.00	243,383.00	3.550	3.550	11/8/2023	131	None	1,262.92	0.13
New York Community Bank 0.7 9/10/2024	649447VN6	9/10/2021	249,000.00	249,000.00	235,379.70	0.700	0.700	9/10/2024	438	None	534.84	0.13
Northwest Bank 2.95 2/13/2024	66736ABP3	2/13/2019	249.000.00	249.000.00	245,401.95	2.950	2.950	2/13/2024	228	None	342.12	0.13
Numerica Credit Union 3.4 10/31/2023	67054NAM5	10/31/2018	249,000.00	249,000.00	247,426.32	3.400	3.400	10/31/2023	123	None	0.00	0.13
Oklahomas Credit Union 5 12/14/2023	67886WAF4	12/14/2022	248,000.00	248,000.00	247,665.20	5.000	5.000	12/14/2023		None	543.56	0.13
Pacific Crest Savings Bank 2.85 3/13/2024	69417ACG2	3/13/2019	249,000.00	249,000.00	244,729.65	2.850	2.850	3/13/2024		None	330.52	0.13
Pacific Enterprise Bank 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	249,000.00	231,196.50	1.150	1.150	3/31/2025		None	0.00	0.13
Pathfinder Bank 0.7 3/11/2026	70320KAX9	3/11/2021	249.000.00	249.000.00	219.650.37	0.700	0.700	3/11/2026		None	90.73	0.13
Pentagon Federal Credit Union 0.9 9/29/2026	70962LAS1	9/29/2021	249,000.00	249,000.00	215,833.20	0.900	0.900	9/29/2026		None	6.14	0.13
Peoples Bank Newton NC 2 7/31/2024	710571DS6	8/1/2019	248,837.59	249,000.00	239,889.09	2.000	2.063	7/31/2024		None	0.00	0.13
Pitney Bowes Bank 4.35 4/13/2028	724468AC7	4/14/2023	244.000.00	243,000.00	239,009.09	4.350	4.350	4/13/2024		None	2.239.12	0.13
Plains Commerce Bank 2.6 5/10/2024	72651LCJ1	5/10/2019	244,000.00	244,000.00	239,215.55	2.600	2.600	5/10/2024		None	890.05	0.13
					,	2.600				-	890.05	
Preferred Bank LA Calif 2 8/16/2024	740367HP5	8/16/2019	249,000.00	249,000.00	239,557.92		2.000	8/16/2024		None		0.13
Raymond James Bank, NA 2 8/23/2024	75472RAE1	8/23/2019	247,000.00	247,000.00	237,554.72	2.000	2.000	8/23/2024	-	None	1,718.85	0.13
Resource One Credit Union 1.9 11/27/2024	76124YAB2	2/4/2020	245,664.46	245,000.00	233,213.05	1.900	1.700	11/27/2024		None	369.85	0.13
Sallie Mae Bank/Salt Lake 2.75 4/10/2024	7954502D6	4/10/2019	245,000.00	245,000.00	240,129.40	2.750	2.750	4/10/2024		None	1,495.17	0.13
San Francisco FCU 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	249,000.00	231,096.90	1.100	1.100	3/27/2025		None	22.51	0.13
Sharonview Federal Credit Union 3.5 8/16/2027	819866BL7	8/16/2022	249,000.00	249,000.00	232,294.59	3.500	3.500	8/16/2027		None	358.15	0.13
Signature Federal Credit Union 4.4 1/31/2028	82671DAB3	1/31/2023	249,000.00	249,000.00	239,988.69	4.400	4.400	1/31/2028	1	None	0.00	0.13
SPCO Credit Union 4.35 1/20/2028	78472EAB0	1/20/2023	249,000.00	249,000.00	239,523.06	4.350	4.350	1/20/2028		None	296.75	0.13
Star Financial Credit Union 4.5 1/25/2028	85513MAA0	1/25/2023	249,000.00	249,000.00	241,017.06	4.500	4.500	1/25/2028	,	None	153.49	0.13
State Bank of India-Chicago IL 3.6 11/29/2023	856283G59	11/29/2018	245,000.00	245,000.00	243,262.95	3.600	3.600	11/29/2023		None	773.26	0.13
State Bank of Reeseville 2.6 4/12/2024	856487AM5	4/12/2019	249,000.00	249,000.00	243,716.22	2.600	2.600	4/12/2024		None	319.27	0.13
Sunset Science Park FCU 5 12/14/2023	86777TAA4	12/14/2022	248,000.00	248,000.00	247,665.20	5.000	5.000	12/14/2023	-	None	0.00	0.13
Synchrony Bank 1.45 4/17/2025	87165FZD9	4/17/2020	248,000.00	248,000.00	231,247.60	1.450	1.450	4/17/2025		None	729.05	0.13
The Farmers & Merchants Bank 3.2 8/5/2027	307811EM7	8/5/2022	249,000.00	249,000.00	229,647.72	3.200	3.200	8/5/2027		None	545.75	0.13
Third Federal Savings & Loan 1.95 11/25/2024	88413QCK2	11/25/2019	245,000.00	245,000.00	233,472.75	1.950	1.950	11/25/2024		None	471.21	0.13
Toyota Financial Savings Bank 0.9 4/22/2026	89235MKY6	4/22/2021	248,000.00	248,000.00	219,172.48	0.900	0.900	4/22/2026	1,027	None	421.94	0.13
Triad Bank/Frontenac MO 1.8 11/8/2024	89579NCB7	11/8/2019	249,000.00	249,000.00	237,117.72	1.800	1.800	11/8/2024	497	None	270.15	0.13
True Sky Credit Union 4.5 11/30/2027	89786MAH7	11/30/2022	244,000.00	244,000.00	236,387.20	4.500	4.500	11/30/2027	1,614	None	932.55	0.13
Trustone Financial 5 12/14/2023	89841MAM9	12/14/2022	248,000.00	248,000.00	247,665.20	5.000	5.000	12/14/2023	167	None	543.56	0.13
UBS Bank USA 3.45 10/24/2023	90348JEV8	10/24/2018	249,000.00	249,000.00	247,555.80	3.450	3.450	10/24/2023	116	None	141.21	0.13
UFirst Federal Credit Union 4.8 3/9/2026	902684AC3	3/8/2023	249,000.00	249,000.00	245,227.65	4.800	4.800	3/9/2026	983	None	720.39	0.13
United Community Bank 1.65 2/7/2025	90983WBT7	2/7/2020	249,000.00	249,000.00	234,528.12	1.650	1.650	2/7/2025	588	None	258.89	0.13
University Bank 4.5 3/17/2028	914098DP0	3/17/2023	249,000.00	249,000.00	240,865.17	4.500	4.500	3/17/2028	1,722	None	399.08	0.13
USAlliance Federal Credit Union 3.45 8/26/2027	90352RCR4	8/26/2022	249,000.00	249,000.00	231,744.30	3.450	3.450	8/26/2027		None	94.14	0.13
Veridian Credit Union 4.8 4/24/2025	92348DAC3	4/24/2023	249,000.00	249,000.00	246,285.90	4.800	4.800	4/24/2025		None	949.61	0.13
Verus Bank of Commerce 2.8 2/22/2024	92535LCC6	2/22/2019	249,000.00	249,000.00	245,016.00	2.800	2.800	2/22/2024	237	None	152.81	0.13
VYSTAR Credit Union 4.45 9/30/2027	92891CCP5	9/30/2022	249,000.00	249,000.00	240,892.56	4.450	4.450	9/30/2027		None	880.37	0.13
Washington Federal Bank 2.05 8/23/2024	938828BJ8	8/23/2019	249,000.00	249,000.00	239,540.49	2.050	2.050	8/23/2024		None	97.89	0.13
Sub Total / Average CD Negotiable		0.20.2010	32,184,542.98	32,213,000.00	30,897,762.68	3.008	3.042		828		91,448.39	16.72
Commercial Paper						· · · · · ·						
MUFG Bank LTD 0 7/14/2023	62479MUE1	10/19/2022	998,051.67	1,000,000.00	998,440.00	0.000	5.204	7/14/2023		Moodys-P1	0.00	0.52
Sub Total / Average Commercial Paper			998,051.67	1,000,000.00	998,440.00	0.000	5.204		14		0.00	0.52



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Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating	Accrued Interest	% of Portfolio
Demonstra Demolt		Date		Amount/Shares		Nate	COSI	Date	Waturity	•	interest	Fortiono
Corporate Bonds	<b>1</b>			-					1	1		
3M Company 2 2/14/2025-25	88579YBH3	1/21/2022	504,064.06	500,000.00	471,620.00	2.000	1.487	2/14/2025		Moodys-A2	3,777.78	0.26
Apple Inc 0.7 2/8/2026-21	037833EB2	2/24/2021	498,479.40	500,000.00	450,735.00	0.700	0.819	2/8/2026		Moodys-Aaa	1,380.56	0.26
Apple Inc. 3.45 5/6/2024-14	037833AS9	5/6/2019	502,500.60	500,000.00	492,570.00	3.450	2.816	5/6/2024		Moodys-Aaa	2,587.50	0.26
Bank of New York Mellon 2.1 10/24/2024	06406RAL1	10/24/2019	499,968.34	500,000.00	477,865.00	2.100	2.105	10/24/2024		Moodys-A1	1,925.00	0.26
Bank of New York Mellon 3.4 1/29/2028-27	06406RAF4	2/2/2023	479,052.03	500,000.00	467,590.00	3.400	4.428	1/29/2028	1,674	Moodys-A1	7,130.56	0.26
Colgate-Palmolice Co. 4.6 3/1/2028-23	194162AR4	3/2/2023	500,060.73	500,000.00	502,520.00	4.600	4.597	3/1/2028	1,706	Moodys-Aa3	7,602.78	0.26
John Deere Capital Corp 1.05 6/17/2026	24422EVR7	8/12/2021	499,380.16	500,000.00	448,945.00	1.050	1.093	6/17/2026	1,083	Moodys-A2	189.58	0.26
Johnson & Johnson 2.625 1/15/2025-17	478160CJ1	1/16/2020	505,385.33	500,000.00	484,185.00	2.625	1.892	1/15/2025	565	Moodys-Aaa	6,015.62	0.26
Johnson & Johnson 2.9 1/15/2028-27	478160CK8	2/8/2023	475,063.15	500,000.00	470,760.00	2.900	4.123	1/15/2028	1,660	Moodys-Aaa	6,645.83	0.26
JP Morgan Chase Bank 1 9/14/2026-23	46632FSH9	9/14/2021	500,000.00	500,000.00	435,518.00	1.000	1.000	9/14/2026	1,172	Moodys-Aa2	1,472.22	0.26
Microsoft Corp 2.7 2/12/2025-24	594918BB9	2/13/2020	507,695.04	500,000.00	482,200.00	2.700	1.707	2/12/2025	593	Moodys-Aaa	5,175.00	0.26
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	1/23/2023	487,934.45	500,000.00	481,295.00	3.125	4.225	11/3/2025	857	Moodys-Aaa	2,473.96	0.26
Pfizer Inc 0.8 5/28/2025-25	717081EX7	1/24/2022	493,020.00	500,000.00	461,625.00	0.800	1.551	5/28/2025	698	Moodys-A1	355.56	0.26
Pfizer Investment Enterprises 4.45 5/19/2028	716973AC6	6/2/2023	499,394.50	500,000.00	491,445.00	4.450	4.478	5/19/2028	1,785	Moodys-A1	2,534.03	0.26
Procter & Gamble Co 3.95 1/26/2028-23	742718FZ7	2/8/2023	503,495.32	507,000.00	497,939.91	3.950	4.118	1/26/2028	1,671	Moodys-Aa3	8,566.89	0.26
Proctor & Gamble Co. 1.9 2/1/2027	742718FV6	2/2/2022	500,427.75	500,000.00	457,400.00	1.900	1.875	2/1/2027	1,312	Moodys-Aa3	3,931.94	0.26
Toyota Motor Credit Corp 1.125 6/18/2026	89236TJK2	7/23/2021	500,720.25	500,000.00	447,060.00	1.125	1.075	6/18/2026	1,084	Moodys-A1	187.50	0.26
Toyota Motor Credit Corp 3.35 1/5/2024	89236TFS9	2/12/2019	500,693.42	500.000.00	494,160.00	3.350	3.059	1/5/2024	,	Moodys-A1	8.002.78	0.26
Toyota Motor Credit Corp 3.45 9/20/2023-18	89236TFN0	10/3/2018	499,964.59	500,000.00	497,435.00	3.450	3.484	9/20/2023		Moodys-A1	4,887.50	0.26
US Bancorp 1.45 5/12/2025	91159HHZ6	2/12/2021	507,225.17	500,000.00	466,260.00	1.450	0.665	5/12/2025		Moodys-A3	966.67	0.26
US Bank NA 2.05 1/21/2025	90331HPL1	4/20/2022	493,059.54	500,000.00	471,600.00	2.050	2.982	1/21/2025		Moodys-A2	4,527.08	0.26
US Bank NA 3.4 7/24/2023-23	90331HNV1	8/1/2018	499,985.61	500,000.00	499,325.00	3.400	3.448	7/24/2023		S&P-A+	7,366.67	0.26
Sub Total / Average Corporate Bonds		0, 1, 2010	10,957,569.44	11,007,000.00	10,450,052.91	2.527	2.593	172 11 2020	898		87,703.01	5.71
Municipal Bonds			,	,							,	
	00055511/110	0/5/0000	057 400 40	700.000.00	CO7 FOO 00	4 007	2.450	0/4/0000	4 4 0 0	0.00	3,844.61	0.00
Alvord Unified School Dist 1.327 8/1/2026	022555WU6	8/5/2022	657,463.48		627,529.00	1.327	3.450	8/1/2026		S&P-AA	,	0.36
Belmont-Redwood Shores Sch Dist 1.099 8/1/2026	080495HP2	8/4/2021	210,000.00	210,000.00	187,399.80	1.099	1.099	8/1/2026		Moodys-Aa1	955.21	0.11
Beverly Hills USD 2.65 8/1/2025	088023PK6	7/18/2022	492,132.85	500,000.00	474,775.00	2.650	3.451	8/1/2025		Moodys-Aa1	5,484.03	0.26
Bonita Unified School District 0.58 8/1/2024	098203VV1	4/15/2021	250,000.00	250,000.00	237,197.50	0.580	0.580	8/1/2024		S&P-AA-	600.14	0.13
Bonita Unified School District 1.054 8/1/2025	098203VW9	4/15/2021	250,000.00	250,000.00	228,965.00	1.054	1.054	8/1/2025		S&P-AA-	1,090.60	0.13
California Health Facilities Financing Authority 3	13032UC48	6/1/2022	493,624.23	500,000.00	468,790.00	3.244	3.602	6/1/2027		Moodys-Aa3	1,306.61	0.26
California State Uninversity 1.361 11/1/2027	13077DQF2	11/1/2022	584,549.63	685,000.00	596,819.95	1.361	5.246	11/1/2027		Moodys-Aa2	1,527.91	0.36
Citrus Community College GO 0.819 8/1/2025	17741RGC6	8/4/2020	350,000.00	350,000.00	320,561.50	0.819	0.819	8/1/2025		Moodys-Aa1	1,186.41	0.18
City of Glendora CA POB 1.898 6/1/2024	378612AE5	9/5/2019	500,000.00	500,000.00	482,905.00	1.898	1.898	6/1/2024		S&P-AAA	764.47	0.26
County of Alameda 3.46 8/1/2027	010878BF2	8/24/2022	500,000.00	500,000.00	478,300.00	3.460	3.460	8/1/2027		S&P-AAA	7,160.28	0.26
Desert Sands Unified School District 1.544 8/1/202	250433TY5	5/22/2020	305,785.23	305,000.00	292,519.40	1.544	1.300	8/1/2024		Moodys-Aa2	1,949.09	0.16
East Side Union High School District 1.331 8/1/202	275282PT2	8/16/2021	504,216.76	500,000.00	448,405.00	1.331	1.050	8/1/2026		Moodys-Aa3	2,754.43	0.26
Fremont Unified School District 1.113 8/1/2027	357155BA7	8/23/2022	269,183.29	300,000.00	259,491.00	1.113	3.900	8/1/2027		Moodys-Aa2	1,381.97	0.16
Hawaiian Gardens Redev 2.714 12/1/2023	41987YAV8	4/29/2019	500,114.79	500,000.00	494,195.00	2.714	2.655	12/1/2023		S&P-AA	1,093.14	0.26
Imperial Community College District 2.024 8/1/2023	452641JN4	10/16/2019	500,000.00	500,000.00	498,660.00	2.024	2.024	8/1/2023	32	S&P-AA	4,188.56	0.26
Long Beach Community College Dist 2 5/1/2025	542411NZ2	3/25/2021	275,576.60	270,000.00	254,361.60	2.000	0.853	5/1/2025	671	Moodys-Aa2	885.00	0.14
Los Angeles CA Muni Impt CorpLease 0.683 11/1/2024	5445872S6	3/10/2021	500,415.69	500,000.00	468,495.00	0.683	0.620	11/1/2024	490	S&P-AA-	559.68	0.26
Menlo Park City School Dist 1.928 7/1/2024	586840NA4	10/8/2019	500,000.00	500,000.00	483,610.00	1.928	1.928	7/1/2024	367	Moodys-Aaa	4,793.22	0.26
Milpitas USD 0.943 8/1/2025	601670MH2	7/18/2022	665,504.84	700,000.00	641,522.00	0.943	3.450	8/1/2025	763	Moodys-Aa1	2,732.08	0.36
Napa Valley Unified School District 1.094 8/1/2026	630362ER8	8/17/2021	501,258.87	500,000.00	444,805.00	1.094	1.010	8/1/2026	1,128	Moodys-Aa3	2,263.97	0.26
Pasadena USD 2.073 5/1/2026	702282QD9	10/1/2021	513,598.66	500,000.00	459,360.00	2.073	1.088	5/1/2026	1,036	Moodys-Aa3	1,698.71	0.26
Rancho Santiago CCD 0.956 9/1/2026	752147HK7	7/19/2022	670,496.58	725,000.00	642,299.25	0.956	3.524	9/1/2026		Moodys-Aa2	2,291.08	0.38
Rancho Santiago Community College GO 0.734 9/2/202	752147HJ0	9/2/2020	500,000.00	500,000.00	454,900.00	0.734	0.734	9/2/2025	,	Moodys-Aa2	1,213.14	0.26
Riverside County Ca Inf Fing Authority 1.766 11/1/	76913DFY8	11/4/2022	432,217.99	500,000.00	438,445.00	1.766	5.368	11/1/2027		S&P-AA-	1,447.14	0.26
Rosemead School District 2.042 8/1/2024	777526MP6	10/9/2019	350,000.00	350,000.00	337,501.50	2.042	2.042	8/1/2024		Moodys-Aa3	2,958.06	0.18
				200,000.00	,001.00	2.072	2.072			,57.00	_,500.00	0.10



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Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	Credit Rating 1	Accrued Interest	% of Portfolio
Saddleback Valley School Dist 2.4 8/1/2027	786318LF0	8/10/2022	481,191.65	500,000.00	456,545.00	2.400	3.408	8/1/2027	1,493	Moodys-Aa1	4,966.67	0.26
San Bernardino Ca Cmnty CLG Dist 1.097 8/1/2026	796720PB0	8/5/2021	250,000.00	250,000.00	223,410.00	1.097	1.097	8/1/2026	1,128	Moodys-Aa1	1,135.09	0.13
San Bernardino City USD 0.984 8/1/2024	796711G86	10/6/2020	335,659.48	335,000.00	318,471.10	0.984	0.800	8/1/2024	398	Moodys-A1	1,364.34	0.17
San Bernardino Community College District 2.044 8/	796720MG2	12/12/2019	250,000.00	250,000.00	241,002.50	2.044	2.044	8/1/2024	398	Moodys-Aa1	2,114.97	0.13
San Diego Community College Dist 2.407 8/1/2027	797272QS3	8/8/2022	968,490.23	1,000,000.00	921,030.00	2.407	3.248	8/1/2027	1,493	Moodys-Aaa	9,962.31	0.52
San Diego Public Facs Fing Auth Wtr Rev 2.003 8/1/	79730CJL9	8/25/2022	469,373.62	500,000.00	451,350.00	2.003	3.654	8/1/2027	1,493	Moodys-Aa2	4,145.10	0.26
San Dieguito UHSD 1.94 8/1/2027	797508HG6	8/15/2022	361,719.13	385,000.00	345,321.90	1.940	3.567	8/1/2027	1,493	Moodys-Aa1	3,091.34	0.20
San Jose Evergreen Community College Dist 1.908 8/	798189PW0	10/1/2019	250,000.00	250,000.00	240,652.50	1.908	1.908	8/1/2024	398	Moodys-Aa1	1,974.25	0.13
San Jose RDA Successor Agency 2.828 8/1/2023	798170AF3	1/11/2019	304,957.22	305,000.00	304,338.15	2.828	3.000	8/1/2023		S&P-AA	3,569.96	0.16
Southwestern Community College GO 0.891 8/1/2025	845389JH9	8/5/2020	501,032.27	500,000.00	458,735.00	0.891	0.790	8/1/2025	763	Moodys-Aa2	1,843.88	0.26
State of California 3 4/1/2024	13063DLZ9	4/4/2019	501,693.22	500,000.00	490,245.00	3.000	2.520	4/1/2024		Moodys-Aa2	3,708.33	0.26
University of California 0.985 5/15/2025	91412HKZ5	3/10/2021	500,778.31	500,000.00	460,875.00	0.985	0.900	5/15/2025		Moodys-Aa3	615.62	0.26
University of California 3.466 5/15/2024-18	91412HBL6	7/9/2019	505,525.06	500.000.00	490,810.00	3.466	2.131	5/15/2024		Moodys-Aa2	2,166.25	0.26
University of California 3.638 5/15/2024	91412GVB8	3/8/2021	467,182.12	455,000.00	447,287.75	3.638	0.550	5/15/2024		Moodys-Aa2	2,069.11	0.24
West Contra Costa USD 2.077 8/1/2026	9523472G6	9/23/2021	500,409.57	485,000.00	445,525.85	2.077	1.020	8/1/2026		Moodys-A1	4,169.29	0.25
Sub Total / Average Municipal Bonds			17,924,151.37	18,310,000.00	17,017,412.25	1.837	2.369		885		103,026.05	9.50
US Agency												
FAMC 3.03 8/7/2023	31422XA77	7/7/2022	1.000.000.00	1,000,000.00	997,700.00	3.030	3.030	8/7/2023	38	None	12,035.83	0.52
FAMC 4.72 10/24/2023	31422XN32	10/24/2022	1,000,000.00	1,000,000.00	997,690.00	4.720	4.720	10/24/2023		None	8,653.33	0.52
FFCB 0.31 12/29/2023-21	3133EMN81	10/14/2021	999,467.30	1,000,000.00	974,460.00	0.310	0.417	12/29/2023		Moodys-Aaa	8.61	0.52
FFCB 0.33 4/5/2024-22	3133EMVD1	4/5/2021	999,616.79	1,000,000.00	960,910.00	0.330	0.380	4/5/2024		Moodys-Aaa	779.17	0.52
FFCB 0.52 10/14/2025-21	3133EMCP5	10/14/2020	999,427.03	1,000,000.00	906,660.00	0.520	0.545	10/14/2025		Moodys-Aaa	1,097.78	0.52
FFCB 0.53 10/22/2025-21	3133EMEC2	11/6/2020	999,066.81	1,000,000.00	906,190.00	0.520	0.543	10/22/2025		Moodys-Aaa Moodys-Aaa	1,001.11	0.52
FFCB 0.68 6/10/2025-22	3133ELH80	6/26/2020	1.000.000.00	1.000.000.00	915,350.00	0.680	0.680	6/10/2025		Moodys-Aaa Moodys-Aaa	377.78	0.52
FFCB 1.27 11/16/2026-23	3133ENEF3	11/16/2021	1,000,000.00	1,000,000.00	899,100.00	1.270	1.270	11/16/2026		Moodys-Aaa Moodys-Aaa	1,552.22	0.52
FFCB 1.32 6/1/2026	3133ENGC8	12/1/2021	1,000,000.00	1,000,000.00	910,970.00	1.320	1.320	6/1/2026		Moodys-Aaa Moodys-Aaa	1,063.33	0.52
FFCB 1.5 10/16/2024	3133EK3B0	10/18/2019	997,600.13	1,000,000.00	954,150.00	1.520	1.694	10/16/2024		Moodys-Aaa Moodys-Aaa	3,083.33	0.52
FFCB 2.18 2/16/2027-24	3133ENPB0	2/16/2022	1,000,000.00	1,000,000.00	920,360.00	2.180	2.180	2/16/2027		Moodys-Aaa Moodys-Aaa	8,114.44	0.52
FFCB 2.875 4/26/2027	3133ENVD9	4/26/2022	994,571.96	1,000,000.00	946,160.00	2.100	3.029	4/26/2027		Moodys-Aaa Moodys-Aaa	5,111.11	0.52
FFCB 3.05 10/2/2023	3133EJD48	10/17/2018	999.827.39	1,000,000.00	993,910.00	3.050	3.123	10/2/2023	,	Moodys-Aaa Moodys-Aaa	7.455.56	0.52
FFCB 3.05 7/19/2027	3133ENB33	7/19/2022	1.000.000.00	1,000,000.00	951,030.00	3.050	3.050	7/19/2027		Moodys-Aaa Moodys-Aaa	13,640.28	0.52
FFCB 3.15 8/8/2023-22	3133ENF21	10/25/2022	998,454.95	1,000,000.00	997,350.00	3.150	4.634	8/8/2023		Moodys-Aaa Moodys-Aaa	12,425.00	0.52
FFCB 3.17 1/26/2024	3133EJM48	2/4/2019	1,002,721.06	1,000,000.00	987,040.00	3.130	2.662	1/26/2023		Moodys-Aaa Moodys-Aaa	13,560.56	0.52
FFCB 3.33 4/12/2027-23	3133ENUH1	4/12/2022	1,000,000.00	1,000,000.00	952,850.00	3.330	3.330	4/12/2027		Moodys-Aaa Moodys-Aaa	7,215.00	0.52
FFCB 3.5 4/12/2028	3133EPFU4	4/12/2022	989,954.02	1,000,000.00	970,630.00	3.500	3.732	4/12/2028		Moodys-Aaa Moodys-Aaa	7,583.33	0.52
FFCB 3.625 5/3/2028	3133EPHT5	5/3/2023	994,906.98	1,000,000.00	977,280.00	3.625	3.741	5/3/2028		Moodys-Aaa Moodys-Aaa	5,739.58	0.52
FFCB 3.875 2/14/2028	3133EPAV7	2/15/2023	991,628.71	1,000,000.00	986,370.00	3.875	4.077	2/14/2028		Moodys-Aaa Moodys-Aaa	14,638.89	0.52
FFCB 4 11/29/2027	3133EN3H1	11/29/2022	997,111.44	1,000,000.00	986,060.00	4.000	4.077	11/29/2027		Moodys-Aaa Moodys-Aaa	3.444.44	0.52
FFCB 4.125 10/14/2027	3133ENS50	10/14/2022	996,421.47	1,000,000.00	990,740.00	4.000	4.073	10/14/2027		Moodys-Aaa Moodys-Aaa	3,444.44	0.52
FFCB 4.125 10/14/2027 FFCB 4.29 5/16/2028-25	3133EPJS5	5/16/2023	1,000,000.00	1,000,000.00	968,470.00	4.125	4.218	5/16/2028		Moodys-Aaa Moodys-Aaa	5,243.33	0.52
FFCB 4.29 5/10/2028-25 FFCB 4.5 10/19/2023	3133ENU57	10/19/2022	999,793.21	1,000,000.00	996,470.00	4.290	4.290	10/19/2023		Moodys-Aaa Moodys-Aaa	5,243.33	0.52
FFCB 4.5 10/19/2023 FHLB 0 7/24/2023	3133ENU57 313384JN0	3/30/2023	999,793.21	1,000,000.00	996,100.00	4.500	4.570	7/24/2023		Moodys-Aaa Moodys-Aaa	8,875.00	0.52
FHLB 0.125 9/8/2023	3130AP6Q3	10/28/2021	999,336.93	1.000.000.00	990.070.00	0.000	0.473	9/8/2023		Moodys-Aaa Moodys-Aaa	388.89	0.52
FHLB 0.125 9/8/2023 FHLB 0.5 1/26/2026-21	3130AF6Q3	1/26/2021	999,358.93	1.000.000.00	896,880.00	0.125	0.473	1/26/2023		Moodys-Aaa Moodys-Aaa	2,138.89	0.52
FHLB 0.51 1/26/2026-21 FHLB 0.51 11/18/2024-22	3130AKMD5 3130ANFJ4	8/18/2021	1,000,000.00	1,000,000.00	934,950.00	0.500	0.525	1/26/2026		Moodys-Aaa Moodys-Aaa	2,138.89	0.52
	3130ANFJ4 3130AKPC4	1/28/2021	1,000,000.00	1,000,000.00	934,950.00 899,110.00	0.510	0.510				2,533.33	0.52
FHLB 0.6 1/28/2026-21			, ,		,		0.600	1/28/2026		Moodys-Aaa	,	
FHLB 0.7 3/24/2025-21	3130ALN34	3/24/2021	1,000,000.00	1,000,000.00	921,350.00	0.700		3/24/2025		Moodys-Aaa	1,866.67	0.52
FHLB 0.8 12/22/2023-22	3130AQAF0	12/22/2021	1,000,000.00	1,000,000.00	977,670.00	0.800	0.800	12/22/2023		Moodys-Aaa	177.78	0.52
FHLB 1.05 4/15/2026-21	3130ALU51	4/15/2021	1,000,000.00	1,000,000.00	902,570.00	1.050 1.050	1.050	4/15/2026	,	Moodys-Aaa	2,187.50	0.52
FHLB 1.05 7/29/2026-24	3130ANCA6	7/29/2021	1,000,000.00	1,000,000.00	896,950.00	1.050	1.050	7/29/2026	1,125	Moodys-Aaa	4,404.17	0.52



Description	CUSIP/Ticker	Settlement Date	Book Value	Face Amount/Shares	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Credit Rating Maturity 1	Accrued Interest	% of Portfolio
FHLB 1.15 12/10/2024-22	3130AQ3F8	4/18/2022	978,391.42	1,000,000.00	941,430.00	1.150	2.708	12/10/2024	529 Moodys-Aaa	638.89	0.52
FHLB 1.15 4/29/2026-21	3130ALXJ8	4/29/2021	1,000,000.00	1,000,000.00	904,310.00	1.150	1.150	4/29/2026	1,034 Moodys-Aaa	1,948.61	0.52
FHLB 1.375 10/28/2026-22	3130APL78	10/28/2021	1,000,000.00	1,000,000.00	903,150.00	1.375	1.375	10/28/2026	1,216 Moodys-Aaa	2,368.06	
FHLB 1.54 1/25/2027-23	3130AQHZ9	1/25/2022	1,000,000.00	1,000,000.00	902,130.00	1.540	1.540	1/25/2027	1,305 Moodys-Aaa	6,630.56	
FHLB 1.6 1/27/2027-23	3130AQKF9	1/27/2022	1,000,000.00	1,000,000.00	903,910.00	1.600	1.600	1/27/2027	1,307 Moodys-Aaa	6,800.00	0.52
FHLB 1.875 3/8/2024	3130A7PH2	10/27/2021	1,008,620.77	1,000,000.00	976,250.00	1.875	0.615	3/8/2024	252 Moodys-Aaa	5,833.33	0.52
FHLB 2.875 6/13/2025	3130A5R35	7/21/2020	789,843.58	755,000.00	724,966.10	2.875	0.483	6/13/2025	714 Moodys-Aaa	1,025.02	0.39
FHLB 3.125 7/21/2023	3130ASRU5	7/21/2022	1,000,000.00	1,000,000.00	998,860.00	3.125	3.125	7/21/2023	21 Moodys-Aaa	13,802.08	0.52
FHLB 3.375 12/8/2023	3130A0F70	10/4/2022	996,102.30	1,000,000.00	991,740.00	3.375	4.287	12/8/2023	161 Moodys-Aaa	2,062.50	0.52
FHLB 3.5 12/8/2023	3130AT7D3	9/1/2022	999,603.59	1,000,000.00	991,000.00	3.500	3.596	12/8/2023	161 Moodys-Aaa	2,138.89	0.52
FHLB 3.75 4/6/2028	3130AVL91	4/18/2023	995,517.83	1,000,000.00	978,620.00	3.750	3.854	4/6/2028	1,742 Moodys-Aaa	8,750.00	0.52
FHLB 4 5/26/2027-22	3130ARYA3	5/26/2022	1,000,000.00	1,000,000.00	966,610.00	4.000	4.000	5/26/2027	1,426 Moodys-Aaa	3,777.78	0.52
FHLB 4.5 7/26/2027-24	3130ASLA5	7/26/2022	1,000,000.00	1,000,000.00	975,930.00	4.500	4.500	7/26/2027	1,487 Moodys-Aaa	8,000.00	0.52
FHLB 4.75 3/8/2024	3130ATUQ8	11/30/2022	999,532.93	1,000,000.00	995,130.00	4.750	4.823	3/8/2024	252 Moodys-Aaa	14,777.78	0.52
FHLB 5 2/28/2028-25	3130AV2P6	2/28/2023	1,000,000.00	1,000,000.00	985,960.00	5.000	5.000	2/28/2028	1,704 Moodys-Aaa	16,666.67	0.52
FHLB 6 3/16/2028-23	3130AV2M3	3/16/2023	370,932.75	370,932.75	369,682.34	6.000	6.000	3/16/2028	1,721 Moodys-Aaa	6,429.50	0.19
FHLB Step 1/26/2026-23	3130AQJ20	2/11/2022	888,963.93	900,000.00	833,670.00	1.750	1.998	1/26/2026	941 Moodys-Aaa	6,737.50	0.47
FHLMC 0.25 9/8/2023	3137EAEW5	3/14/2022	997,447.51	1,000,000.00	990,920.00	0.250	1.606	9/8/2023	70 Moodys-Aaa	777.78	0.52
FHLMC 0.53 10/28/2025-22	3134GWYZ3	10/28/2020	1,000,000.00	1,000,000.00	905,710.00	0.530	0.530	10/28/2025	851 Moodys-Aaa	912.78	0.52
FHLMC 0.57 10/8/2025-21	3134GWY26	10/8/2020	1,000,000.00	1,000,000.00	908,240.00	0.570	0.570	10/8/2025	831 Moodys-Aaa	1,298.33	0.52
FHLMC 0.6 7/22/2025-22	3134GV5V6	7/22/2020	1,000,000.00	1,000,000.00	916,540.00	0.600	0.600	7/22/2025	753 Moodys-Aaa	2,633.33	0.52
FHLMC 3.55 7/26/2024-23	3134GXG40	7/29/2022	1,000,000.00	1,000,000.00	977,010.00	3.550	3.550	7/26/2024	392 Moodys-Aaa	15,186.11	0.52
FNMA 0.55 1/28/2026-21	3135G06R9	1/28/2021	1,000,000.00	1,000,000.00	897,910.00	0.550	0.550	1/28/2026	943 Moodys-Aaa	2,322.22	0.52
FNMA 0.625 7/14/2025-22	3136G4YL1	7/14/2020	1,000,000.00	1,000,000.00	916,340.00	0.625	0.625	7/14/2025	745 Moodys-Aaa	2,881.94	0.52
FNMA 0.7 7/24/2025-22	3136G4YE7	7/24/2020	1,000,000.00	1,000,000.00	916,920.00	0.700	0.700	7/24/2025	755 Moodys-Aaa	3,033.33	0.52
FNMA 0.74 6/30/2025-21	3136G4XZ1	6/30/2020	795,000.00	795,000.00	730,811.70	0.740	0.740	6/30/2025	731 Moodys-Aaa	0.00	0.41
FNMA 2.875 9/12/2023	3135G0U43	6/28/2022	999,729.84	1,000,000.00	994,870.00	2.875	3.010	9/12/2023	74 Moodys-Aaa	8,625.00	0.52
Sub Total / Average US Agency			58,775,817.71	58,820,932.75	55,962,890.14	2.138	2.290		817	311,757.56	30.53
US Treasury											
T-Note 0.375 12/31/2025	91282CBC4	10/22/2021	983,123.90	1,000,000.00	901,370.00	0.375	1.066	12/31/2025	915 Moodys-Aaa	0.00	0.52
T-Note 0.5 2/28/2026	91282CBQ3	3/1/2021	991,939.15	1,000,000.00	898,280.00	0.500	0.809	2/28/2026	974 Moodys-Aaa	1,657.61	0.52
T-Note 0.5 4/30/2027	912828ZN3	5/3/2022	911,564.04	1,000,000.00	866,720.00	0.500	3.001	4/30/2027	1,400 Moodys-Aaa	828.80	0.52
T-Note 0.75 5/31/2026	91282CCF6	6/4/2021	997,717.06	1,000,000.00	898,240.00	0.750	0.830	5/31/2026	1,066 Moodys-Aaa	614.75	0.52
T-Note 1.125 10/31/2026	91282CDG3	11/2/2021	997,415.51	1,000,000.00	899,220.00	1.125	1.205	10/31/2026	1,219 Moodys-Aaa	1,864.81	0.52
T-Note 1.125 10/31/2026	91282CDG3	11/15/2021	996,844.80	1,000,000.00	899,220.00	1.125	1.223	10/31/2026	1,219 Moodys-Aaa	1,864.81	0.52
T-Note 1.5 1/31/2027	912828Z78	1/31/2022	994,390.92	1,000,000.00	905,820.00	1.500	1.664	1/31/2027	1,311 Moodys-Aaa	6,215.47	0.52
T-Note 1.5 9/30/2024	912828YH7	3/23/2022	990,918.86	1,000,000.00	954,140.00	1.500	2.250	9/30/2024	458 Moodys-Aaa	3,729.51	0.52
T-Note 1.625 9/30/2026	912828YG9	9/30/2021	1,020,610.88	1,000,000.00	916,060.00	1.625	0.974	9/30/2026	1,188 Moodys-Aaa	4,040.30	0.52
T-Note 1.75 6/30/2024	9128286Z8	4/7/2022	991,860.43	1,000,000.00	964,490.00	1.750	2.590	6/30/2024	366 Moodys-Aaa	0.00	0.52
T-Note 2 11/15/2026	912828U24	11/15/2021	1,025,791.05	1,000,000.00	924,960.00	2.000	1.211	11/15/2026	1,234 Moodys-Aaa	2,500.00	0.52
T-Note 2.125 3/31/2024	912828W71	4/19/2022	997,613.06	1,000,000.00	976,090.00	2.125	2.452	3/31/2024	275 Moodys-Aaa	5,283.47	0.52
T-Note 3.125 8/15/2025	91282CFE6	1/3/2023	976,481.51	1,000,000.00	965,820.00	3.125	4.304	8/15/2025	777 Moodys-Aaa	11,654.01	0.52
Sub Total / Average US Treasury			12,876,271.17	13,000,000.00	11,970,430.00	1.385	1.814		954	40,253.54	6.75
Total / Average			192,060,448.74	192,694,977.15	185,641,032.38	3.047	3.210		588	634,188.55	100.00

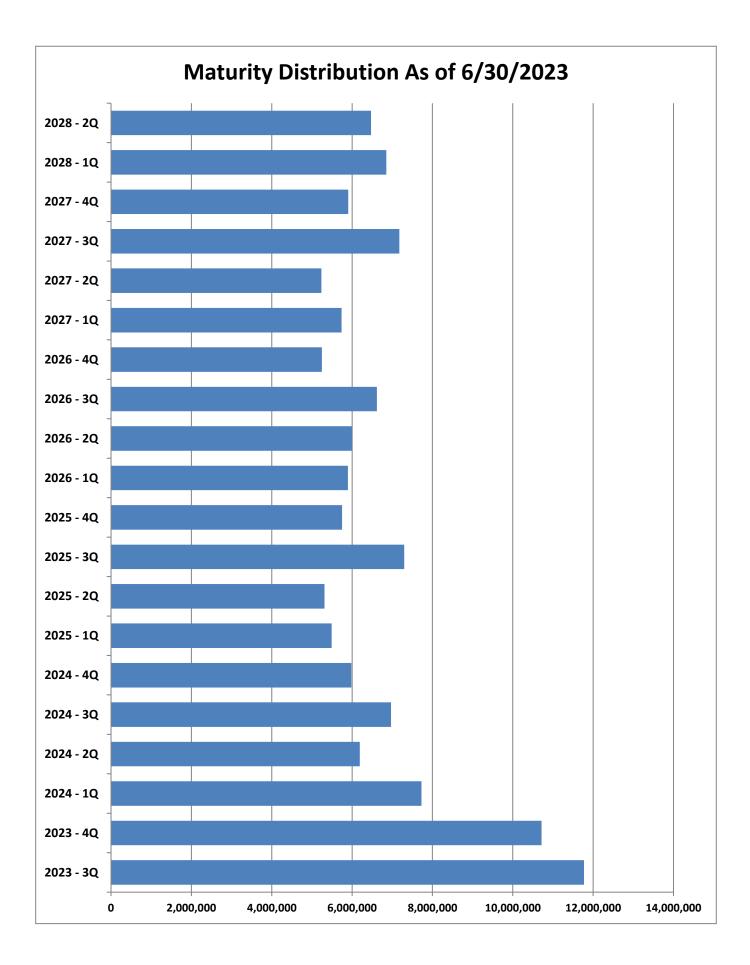


Mono County Distribution by Asset Category - Market Value

#### **Investment Portfolio**

Begin Date: 3/31/2023, End Date: 6/30/2023

Asset Category Allocation										
Asset Category	Market Value 3/31/2023	% of Portfolio 3/31/2023	Market Value 6/30/2023	% of Portfolio 6/30/2023						
Cash	6,184,303.77	3.27	4,851,614.05	2.61						
CD Negotiable	30,102,574.72	15.92	30,897,762.68	16.64						
Commercial Paper	1,977,210.00	1.05	998,440.00	0.54						
Corporate Bonds	12,002,878.00	6.35	10,450,052.91	5.63						
Local Government Investment Pools	37,737,999.12	19.96	37,492,430.35	20.20						
Money Market Mutual Funds	13,000,000.00	6.87	16,000,000.00	8.62						
Municipal Bonds	17,558,247.50	9.29	17,017,412.25	9.17						
US Agency	57,432,991.85	30.37	55,962,890.14	30.15						
US Treasury	13,099,690.00	6.93	11,970,430.00	6.45						
Total / Average	189,095,894.96	100.00	185,641,032.38	100.00						
Portfolio Holdings as	of 3/31/2023	Po	ortfolio Holdings as of 6/30/202	3						
	<ul> <li>3.27%-Cash</li> <li>15.92%-CD Negotiable</li> <li>1.05%-Commercial Pap</li> <li>6.35%-Corporate Bond</li> <li>19.96%-Local Governm</li> <li>6.87%-Money Market M</li> <li>9.29%-Municipal Bond</li> <li>30.37%-US Agency</li> <li>6.93%-US Treasury</li> </ul>			2.61%-Cash 16.64%-CD Negotiable 0.54%-Commercial Pap 5.63%-Corporate Bond 20.2%-Local Governme 8.62%-Money Market M 9.17%-Municipal Bond 30.15%-US Agency 6.45%-US Treasury						

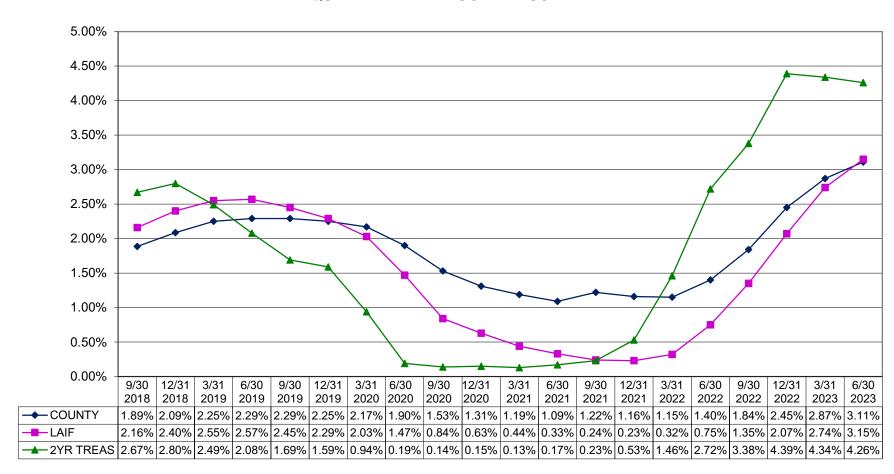


#### TREASURY CASH BALANCES AS OF THE LAST DAY OF THE MOST RECENT 14 MONTHS

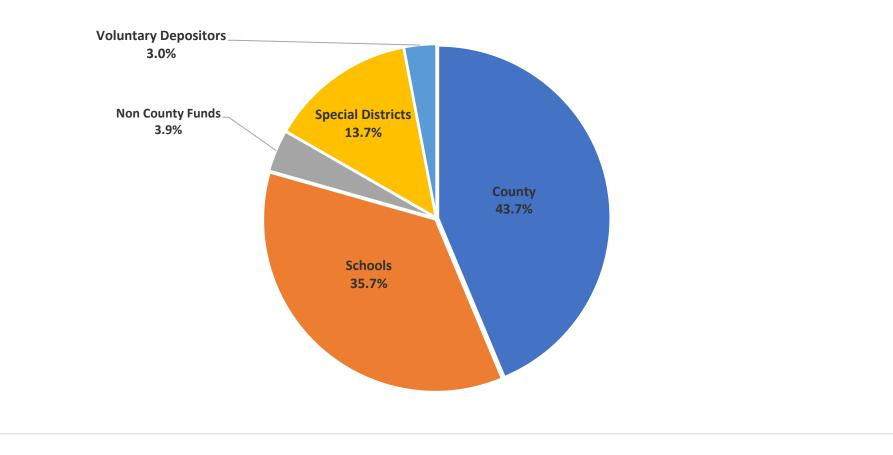
	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23
On Hand / Bank	\$5,328,565	<u>\$6,447,738</u>	\$4,432,438	<u>\$4,017,732</u>	\$5,539,491	\$7,255,401	\$7,099,501	\$4,479,051	<u>\$5,742,165</u>	\$5,327,168	<u>\$6,184,304</u>	\$5,316,398	\$4,205,741	<u>\$4,851,614</u>
Funds In Transit	\$245,000				\$1,245,000			\$2,000,000						
LAIF/CAMP/MMMF	\$61,608,851	\$61,642,662	\$40,757,363	\$34,821,908	\$32,892,824	\$42,507,595	\$53,623,115	\$70,763,375	\$56,448,865	\$50,086,319	\$50,737,999	\$66,910,663	\$55,580,833	\$53,492,430
	\$115,836,001	\$119,645,000	\$125,570,000	\$129,724,000	\$128,481,000	\$134,991,000	\$136,904,000	\$136,135,000	\$135,886,000	, , , ,	\$138,396,000	\$140,635,000	\$139,431,000	\$134,350,933
	\$183,018,417	\$187,735,400	\$170,759,801	\$168,563,640	\$168,158,315	\$184,753,996	\$197,626,616	\$213,377,426	\$198,077,030	\$194,564,488	\$195,318,303	\$212,862,061	\$199,217,574	\$192,694,977
\$21 \$20 \$19 \$18 \$17 \$16 \$15 \$14 \$13 \$12 \$14 \$13 \$12 \$11 \$10 \$9 \$8 \$7 \$6 \$5 \$4 \$3 \$2	0,000,000 0,000,000 0,000,000 0,000,000		JUN 22		JG 22 SEI	P 22 OCT	22 NOV 2	2 DEC 22	JAN 23	FEB 23 M	AR 23 AP	R 23 MAY	23 JUN 23	
	Othe	r Investment	s		LAIF/CAN	IP/MMMF		∎ F	unds In Tran	sit		■ On Hand	/ Bank	

MATURITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTALS	
Calendar Year 2023							\$3,747,000.00	\$3,786,000.00	\$4,239,000.00	\$3,743,000.00	\$1,482,000.00	\$5,492,000.00	\$22,489,000.00	
Calendar Year 2024	\$2,739,000.00	\$1,740,000.00	\$3,249,000.00	\$2,492,000.00	\$1,949,000.00	\$1,749,000.00	\$1,996,000.00	\$3,724,000.00	\$1,249,000.00	\$2,494,000.00	\$2,488,000.00	\$1,000,000.00	\$26,869,000.00	
Calendar Year 2025	\$1,249,000.00	\$1,996,000.00	\$2,245,000.00	\$994,000.00	\$1,770,000.00	\$2,550,000.00	\$3,498,000.00	\$3,300,000.00	\$500,000.00	\$4,249,000.00	\$500,000.00	\$1,000,000.00	\$23,851,000.00	
Calendar Year 2026	\$3,900,000.00	\$1,500,000.00	\$498,000.00	\$2,496,000.00	\$1,500,000.00	\$2,000,000.00	\$1,497,000.00	\$2,645,000.00	\$2,474,000.00	\$3,000,000.00	\$2,248,000.00		\$23,758,000.00	
Calendar Year 2027	\$3,000,000.00	\$2,243,000.00	\$496,000.00	\$3,246,000.00	\$1,492,000.00	\$500,000.00	\$2,000,000.00	\$4,430,000.00	\$747,000.00	\$1,000,000.00	\$3,165,000.00	\$1,739,000.00	\$24,058,000.00	
Calendar Year 2028	\$2,752,000.00	\$2,493,000.00	\$1,607,932.75	\$3,232,000.00	\$2,993,000.00	\$248,000.00							\$13,325,932.75	
TOTAL													\$134,350,932.75	

#### MONO COUNTY TREASURY POOL QUARTERLY YIELD COMPARISON



# **Investment Pool Participants as of 6/30/2023**



The Pool is comprised of monies deposited by mandatory and voluntary participants. Mandatory participants include the County of Mono, School Districts, and Special Districts. Voluntary participants are those agencies that are not required to invest their monies in the County Pool and do so only as an investment option.

#### **Districts Participating in Pool**

Antelope Valley Fire Protection District, Antelope Valley Water District, Birchim Community Service District, Bridgeport Fire Protection District, Bridgeport Public Utility District, Chalfant Valley Fire Protection District, County Service Area #1, County Service Area #2, County Service Area #5, Hilton Creek Community Services District, June Lake Fire Protection District, Lee Vining Fire Protection District, Lee Vining Public Utility District, Long Valley Fire Protection District, Mammoth Community Service District, Mammoth Lakes Mosquito Abatement District, Mono City Fire Protection District, Mono County Resource Conservation District, Paradise Fire Protection District, Tri-Valley Ground Water Management District, Wheeler Crest Community Service District, Wheeler Crest Fire Protection District, White Mountain Fire Protection District.

#### **Districts Not Participating in Pool**

Inyo-Mono Resource Conservation District, June Lake Public Utility District, Mammoth Lakes Community Water District, Mammoth Lakes Fire Protection District, Southern Mono Healthcare District.

#### HILTON CREEK COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING August 8, 2023 5:00 P.M. CROWLEY LAKE COMMUNITY CENTER 58 PEARSON ROAD, CROWLEY LAKE, CALIFORNIA <u>Minutes</u>

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

A. ROLL CALL	
Members Present:	Cindy Adamson, Windsor Czeschin, Devin
	Preston and Steve Shipley
Members Absent:	Isabel Connolly
Staff Present:	Lorinda Beatty, Billy Czeschin and Keith
	Hafner
Guests:	Pam Bold – High Sierra Energy

#### 2. ADDITIONS TO AGENDA – None

#### 3. PUBLIC COMMENT - None

#### 4. 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 July, 2023
- 3. District Fund Transfers July 2023
- 3. Southern California Edison Report
- 4. Equipment Use Hours

#### C. Approval of Minutes

- 1. Minutes of the Special Board meeting of June 7, 2023
- 2. Minutes of the Regular Board meeting of Jun 13, 2023
- 3. Minutes of the Regular Board meeting of July 11, 2023

**Motion**: To accept the Consent Agenda as presented.

Moved by Ms. Czeschin, Second by Ms. Adamson

Ms. Adamson	Ms. Connolly	Ms. Czeschin	Mr. Preston	Mr. Shipley
Aye	Absent	Aye	Aye	Aye

# 5. SEWER FACILITIES UPDATE - GENERAL MANAGER UPDATE

A. General Manager Report on Status of Facilities and Operational Mr. Hafner reported that there was a power outage for 6-7 hours early last month, the plant is still recovering from that outage. Treatment and samples look good but there is a problem with oxygen being injected into the plant but not much coming out. The problem is being investigated. Lines to have vactoring and tving done soon.

#### 1. Plant Automation update

Two cameras are in place and testing a hot spot and the development of a web page to monitor the lift station. The hot spot fails when the doors are shut, and the area is taking on too much heat from direct sunlight, which might contribute to other problems experienced at the lift station.

#### 2. Clarifier #2

Mr. Hafner reported that 50% of the holes are drilled. Mr. Hafner also reminded staff that their hours need to be logged with capital project.

#### 3. Blower

Mr. Hafner reported that the area is being prepared for the new blower.

#### 4. Wells

Last quarterly examples all look good. Well logs were received from the County so that they can be uploaded to the state.

#### 5. Manholes

Mr. Hafner reported the E5 has been cleared of brush which enabled staff to mark the sewer line for SCE power pole replacement. Mr. Czeschin noted that this line goes behind Crowley Lake Circle and Elderberry Lane and property owners have pushed their fences beyond the property line and the easement and onto other properties. Our line is currently under a hot tub, a garden and other personal property and when we have to access that line, their property. Ms. Beatty will draft a letter to property owners.

#### 6. Drying Beds

No Updates on the drying beds.

#### 7. Regular Testing

Flows are still high, just below 130,000 a day, which is nearly double, the BOD is only 140 which is  $\frac{1}{2}$  of where it should be indicating that there is still a lot of infiltration/inflow.

#### 6. NEW BUSINESS

#### A. Blower Bid/Resolution Sample / Discussion

Ms. Beatty reported that the attorney recommended that the Board us the Bid process in contrast to the RFP. Ms. Beatty presented the Board with an alternative to the bid process since this is an energy conservation project and suggested Government Code Section 4217.10 to 4217.12 allowing the District to move forward without going to bid. This process will require the District to hold a public hearing at a regularly scheduled Board meeting. Mr. Beatty has provided her research to County Counsel which will review and provide direction.

#### B. Grant Funding

Mr. Shipley reported that he has not heard anything new regarding funding due to storm and flood damage that would apply to the District.

#### C. Potential Housing Density

There are two large lots that have the potential for commercial or highdensity construction. Ms. Beatty will inquire about potential escrow and report back.

#### 7. OLD BUSINESS

#### A. FY 2023-2024 Budget Update

Ms. Beatty provided a preliminary budget and advised that a special meeting will be needed for other items and the Board will have more time to review the preliminary budget.

#### B. Availability Fees

Ms. Beatty reported that according to our ordinance it is \$10 per acre and is rounded up to the acre. Ms. Beatty has not had a response from RDN.

#### C. Part Time Assistant

Mr. Czeschin feels that hiring another person would be counterproductive until he is certified as an operator 3. Ms. Czeschin suggested having laborers come in from the temp agency to handle specific jobs as needed.

#### 8. NEW ITEMS/ADDITIONS FOR FUTURE AGENDAS - None

#### 9. BOARD MEMBER COMMENTS/REPORTS - None

#### 10. ANNOUNCEMENTS

- **A.** Special Board Meeting August 15, 2023 at 5:30 pm
- **B.** Regular Board Meeting September 12, 2023, at 5:00 p.m.

**Motion**: To Adjourn the August 8, 2023 Regular Board Meeting into closed session a 6:15 p.m.

Moved by Ms. Adamson, Second by Ms. Czeschin

Ms. Adamson	Ms. Connolly	Ms. Czeschin	Mr. Preston	Mr. Shipley
Aye	Absent	Aye	Aye	Aye

#### 11. CLOSED SESSION

A. Public Employees Performance Evaluation – Chief Plant Operator Unrepresented (Government Code §54957) Motion: To Adjourn the August 8, 2023 Regular Board Meeting into closed session a 6:15 p.m.
Moved by Ms. Adamson, Second by Ms. Czeschin
Ms. Adamson Ms. Connolly Ms. Czeschin Mr. Preston Mr. Shipley Aye Aye Aye
Motion: To Adjourn the August 8, 2023 into closed session at 6:47 p.m.
Moved by Ms. Czeschin, Second by Ms. Adamson

Ms. Adamson	Ms. Connolly	Ms. Czeschin	Mr. Preston	Mr. Shipley
Aye	Absent	Aye	Aye	Aye

The Board announced that due to additional responsibilities placed upon the Chief Plant Operator a one-time bonus will be provided for Fiscal Year 2023-2024.

#### 12. ADJOURNMENT

**Motion**: To Adjourn the August 8, 2023 Special Board Meeting at 6:47p.m. **Moved** by Ms. Czeschin, Second by Ms. Adamson

Ms. Adamson	Ms. Connolly	Ms. Czeschin	Mr. Preston	Mr. Shipley
Aye	Absent	Aye	Aye	Aye

The meeting was adjourned at 6:47 pm.

#### HILTON CREEK COMMUNITY SERVICES DISTRICT SPECIAL BOARD MEETING AUGUST 15, 2023 5:30 P.M. CROWLEY LAKE PARK 3605 CROWLEY LAKE DRIVE, CROWLEY LAKE, CALIFORNIA <u>Minutes</u>

#### 1. Steve Shipley called the meeting to order at 5:38 p.m.

- A. ROLL CALL
   Members Present:
   Cindy Adamson, Windsor Czeschin, Devin

   Members Absent:
   Devin Adamson, Windsor Czeschin, Devin

   Members Absent:
   Isabel Connolly

   Staff Present:
   Lorinda Beatty and Billy Czeschin

   Guests:
   None
- 2. ADDITIONS TO AGENDA None
- 3. **PUBLIC COMMENT –** None

#### ADOPT REOLUTION 2023-03 FEE SCHEDULE Motion: To adopt Resolution 2023-03 Fee Schedule incorporating changes recommended by legal Counsel. Moved by Ms. Adamson, Second by Mr. Preston Ms. Adamson Ms. Connolly Ms. Czeschin Mr. Preston Mr. Shipley Aye Absent Aye Aye Aye

# ADOPT PRELIMINARY BUDGET 2023-2024 Motion: To accept FY 2023-2024 Preliminary Budget as presented. Moved by Ms. Czeschin, Second by Ms. Adamson Ms. Adamson Ms. Connolly Ms. Czeschin Mr. Preston Mr. Shipley Aye Absent Aye Aye Aye

- 6. BLOWER BID UPDATE A public hearing will be held at the Regular Board Meeting on September 12, 2023 per Government Code Section 417.10 to 4217.12.
- 7. **NEW ITEMS/ADDITIONS FOR FUTURE AGENDAS** Mr. Czeschin would like to discuss ordinances.
- 8. BOARD MEMBER COMMENTS/REPORTS None

#### 9. ANNOUNCEMENTS

**A.** Regular Board Meeting September 12, 2023, at 5:00 p.m.

#### 10. CLOSED SESSION

 Public Employees Performance Evaluation – Board Secretary/Finance Officer Unrepresented (Government Code §54957) There was no closed session.

#### 11. ADJOURNMENT

Motion: To Adjourn the August 15, 2023 Special Board Meeting at 6:05 p.m. Moved by Ms. Czeschin, Second by Ms. Adamson Ms. Adamson Ms. Connolly Ms. Czeschin Mr. Preston Mr. Shipley

Aye

Aye Absent Aye Aye

The meeting was adjourned at 6:05 pm.

# NOTICE OF PUBLIC HEARING

HILTON CREEK COMMUNITY SERVICES DISTRICT

AWARD OF AN ENERGY CONSERVATION CONTRACT(S)

PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 4217.10 to 4217.12

**NOTICE IS HEREBY GIVEN** that at 5 pm or soon thereafter as the matter can be heard, on Tuesday, September 12, 2023 at the Crowley Lake Community Center, 58 Pearson Road, Crowley Lake, California, the Hilton Creek Community Services District will conduct a public hearing as required by California Government Code Section 4217.10 to 4217.12, at which it will hear and consider information concerning a proposal to award an energy services construction contract(s) for energy efficiency improvements to the Hilton Creek Community Services District Sewer Facility.

Those wishing to comment on the proposed project may either appear in person at the public hearing or submit written comments, which must be received by the District no later than 3 p.m. on September 12, 2023. Written comments should be sent to 3222 Crowley Lake Drive, Crowley Lake, California 93546 Attention: Lorinda Beatty.

Post Marks Not Accepted

Published: August 22, 2023

#### **RESOLUTION 2023-\_\_\_** HILTON CREEK COMMUNITY SERVICES DISTRICT

#### A RESOLUTION OF THE HILTON CREEK COMMUNITY SERVICES DISTRICT TO ENTER INTO AN ENERGY SERVICE CONTRACT WITH

#### FOR RETROFIT DESIGN, INSTALLATION AND COMMISSIONING OF BLOWER AND DISOLVED OXYGEN CONTROLS AT THE HILTON CREEK COMMUNITY SERVICES DISTRICT SEWER PLANT

WHEREAS, Government Code section 4217.10 to 4217.12, et seq., authorizes a public agency to enter into an energy service contract with respect to energy conservation equipment based on terms that the public agency's governing board determines are in the best interest of the public agency if the governing board finds that the anticipated cost to the public agency for the energy provided by the energy conservation facility will be less than the anticipated marginal cost of the public agency in the absence of those purchases;

WHEREAS, the District consulted with SoCalREN to produce a study ("Energy Analysis") analyzing energy conservation measures that the District could implement to save money ("Project");

WHEREAS, based upon the Energy Analysis and presentation by the District's staff and its consultants, the cost to the District for \_\_\_\_\_\_ to provide and install the Project will be less than the anticipated marginal cost to the District of thermal, electrical, or other energy that would have been consumed by the District in the absence of the Projects being implemented;

WHEREAS, \_\_\_\_\_\_ has proposed to the District certain procedures for the design and installation of the Project as defined in Government Code section 4217.11

WHEREAS, the District has determined that the District's payment to \_\_\_\_\_\_ for implementation of the Project is anticipated to be offset by lower or reduced energy purchases or other benefits provided under the terms of a contract between the District and \_\_\_\_\_("Contract") pursuant to Government Code section 4217.12 (a)(1)

WHEREAS, on September 12, 2023, pursuant to Government Code Section 4217.10 to 4217.12 et. seq., the Hilton Creek Community Services District Board held a public hearing at a regularly scheduled Board meeting, with respect to the energy savings to be provided by the Project and the District entering into the Contract; and

WHEREAS, the District desires to enter into the Contract with to provide, install, and maintain the Project pursuant to the terms and conditions of the Contract.

#### NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE HILTON CREEK COMMUNITY SERVICES DISTRICT OF MONO COUNTY FINDS, DECLARES, RESOLVES AND ORDERS AS FOLLOWS:

- 1. The District held a public hearing at a regularly scheduled meeting of the Board for which notice was given not less than two weeks in advance.
- 2. The District will fund the Contract as part of the zero percent loan provided by Los Angels County.
- 3. Pursuant to Government Code section 4217.12 the anticipated cost for the energy conservation measures under the proposed Contract with \_\_\_\_\_\_ will be less than the anticipated marginal cost to the District of electrical or other energy that would have been consumed by the District in the absence of these measures.
- 4. The District's payment to \_\_\_\_\_\_ is anticipated to be offset by lower or reduced energy purchase or other benefits provided under the Contract.
- Based upon all available information, including but not limited to the Energy Analysis and pursuant to Government Code section 4217.12 the Board hereby determines that it is in the best interest of the District to enter into the Contract with \_\_\_\_\_\_ for

implementation of the Project A form of Contract being approved by the Board is on file in the District's Office.

6. The District and designees are authorized to take all steps and perform all actions necessary to enter into the Contract, and to take any actions deemed necessary to protect the interests of the District.

**PASSED, APPROVED AND ADOPTED** by the Hilton Creek Community Services District Board at its regularly scheduled meeting held on the 12th, day of September, 2023 by the following vote, to wit:

AYES:	C. Adamson	I. Connolly	W. Czeschin	D. Preston	S. Shipley
NOES:	C. Adamson	I. Connolly	W. Czeschin	D. Preston	S. Shipley
ABSENT:	C. Adamson	I. Connolly	W. Czeschin	D. Preston	S. Shipley
ABSTAIN:	C. Adamson	I. Connolly	W. Czeschin	D. Preston	S. Shipley

Steve Shipley, Chair Hilton Creek Community Services District

ATTEST:

Lorinda Beatty, Board Secretary

# **GEARLESS TURBO BLOWER SCOPE**

CUSTOMER:	Hilton Creek Community Services District	
DATE:	August 29, 2023	QUOTE NO.: ALR093
EQUIPMENT:	Gearless Turbo Single Stage Centrifugal Blower, N	MAX25
SUPPLIER:	LONE STAR BLOWER	
REV.1		
LONE STAR BLOWE 8883 West Monroe R Houston, Texas 7706 TEL: 832-532-3112	Road	
Contact: Amber Robe	erts ( <u>aroberts@lonestarturbo.com</u> , 832-982-8877)	

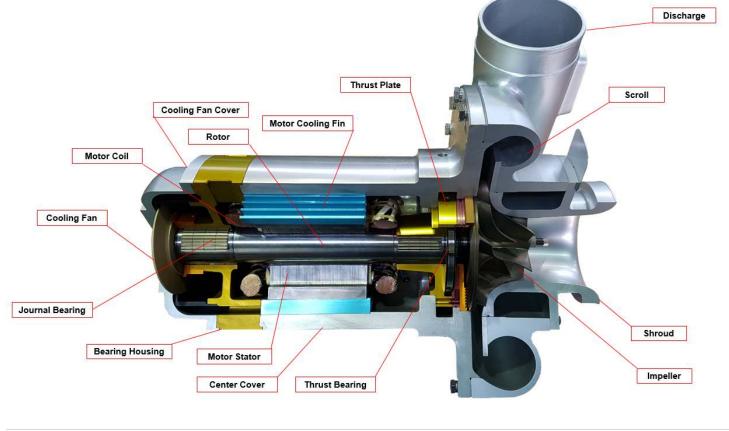
# 1.1 APPLICATION

APPLICATION	Aeration
QTY	One (1)
DESIGN FLOW PER BLOWER	400 SCFM
DESIGN PRESSURE	5.0 PSIG
DESIGN TEMPERATURE	105°F
DESIGN RH%	50%
SITE ELEVATION	6,000-7000 ft
BLOWER HP	25 HP
BLOWER MODEL	MAX25-C060

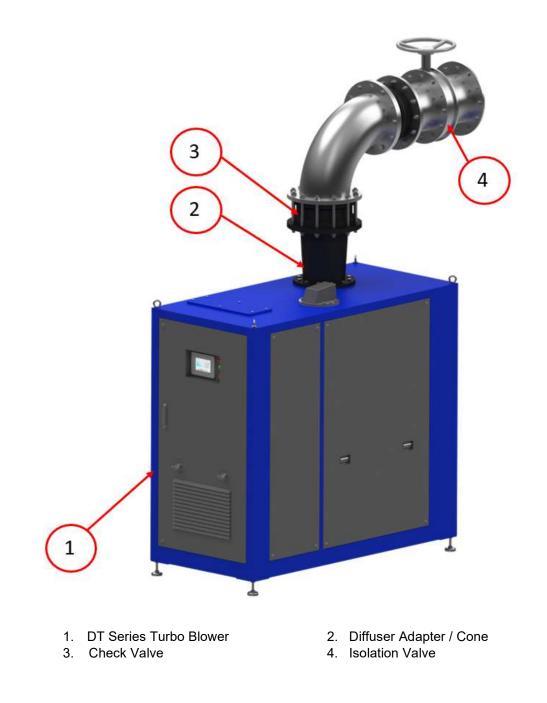
# 1.2 BLOWER DESIGN

The Gearless Air Bearing Turbo Blower design has rapidly evolved over the past 10 years. Lone Star offers the largest product range (20 to 1,000 HP) of gearless turbo blowers with over 4,000 units installed. The Gearless Turbo Blower offers:

- 20 to 40% more energy efficiency compared to other technologies
- 75 to 85 dba
- 1/3 the floor space compared to other technologies
- Oil Free Compression
- Low Maintenance
- Easy Installation Plug & Play



### 1.3 TYPICAL LAYOUT\*



\* Above layout drawing is reference only and does not depict the actual layout for this proposed project. Detailed submittal drawings will be issued upon an order being placed.

To:

#### Hilton Creek Community Services District

Quotation No.: ALR093

The following is a price summary for this quotation.

<b>OPTION 1- DESCRIPTION</b>	QTY	EXTENDED
DT Series Blowers, MAX25-C060	1	\$45,750
Blower Accessory Package	1	Included
Blower Instrumentation Package	1	Included
Local Control Panel	1	Included
Testing	1	Included
Packaging	1	Included
Field/Startup Services	Lot	Included
Freight DAP Jobsite	Lot	Included
ARRA/Buy America Compliance*	Lot	Included
	GRAND TOTAL	\$45,750

\* Blower quoted is in compliance with ARRA and the original Buy America Acts. New BABA Act requirements are still being evaluated, and at this time we cannot ensure compliance until further guideline clarifications are provided regarding American Steel and other component content requirements.

OPTIONS	Lot	Included
Startup services provided virtually in lieu of onsite.		
Technical Support will be provided remotely via	1 day onsite,	
virtual conferencing and/or telephone support.	includes travel	
For this size blower, this is typical.	& per diem	Deduct \$5,400
Remove ARRA/Buy America Compliance		Deduct \$6,200

**SCOPE OF SUPPLY:** Any work or equipment beyond the scope of this proposal will be performed or provided only after customer approval and acceptance by Lone Star Blower. No assumption should be made that anything not specifically defined is included.

**PRICE:** The price quoted is for all items purchased at one time. Partial orders may be subject to a price adjustment.

**PAYMENT TERMS:** 25% upon Approval of Submittals; 70% upon delivery or readiness for shipping; 5% upon successful startup or latest 8 weeks after delivery. Terms subject to credit approval.

**FREIGHT:** Shipping Cost DAP Jobsite (INCOTERMS® 2010) is offered as add. Customer can arrange their own freight or Lone Star Blower can provide at the above costs.

APPROVAL DRAWINGS: 2-4 Weeks after acceptance of order.

SHIPMENT: 16-18 Weeks after receipt of Signed Submittal Drawings.

**WARRANTY:** A 12-month warranty will begin upon successful completion of startup and certification for full-scale operation by Lone Star Blower, or 18 months from shipment, whichever occurs first. Under no circumstances will the warranty begin upon "beneficial use", completion of the project, or acceptance of the equipment as determined by the engineer or end user. Any and all warranty terms and conditions detailed in the proposal herein shall supersede and/or supplement the warranty language denoted in the Lone Star Blower terms and conditions.

**STARTUP:** Startup/Field Services are included.

**TERMS & CONDITIONS:** Attached is a copy of our standard terms & conditions.

Technical Offer – DT Series Blowers			
Customer	Hilton Creek Community Services District		
Date	August 29, 2023		

Lone Star Blower gearless centrifugal turbo air blowers, accessories and controls with variable frequency drive control for efficiency optimization and minimized power consumption. This scope of supply is offered in accordance with Lone Star Standard Specifications.

# Standard Major Skid Components:

- (1) MAX25-C060 Series Lone Star Packaged Blower with TurboMAX technology including variable frequency drive, high efficiency PSMS Motor rated for 480/3/60 and suitable for continuous and/or intermittent operation. Package is **UL certified** and includes:
  - Sound Enclosure
  - 7075 Anodized Aluminum Alloy Impeller, Anodized
  - Oil Free Air Foil Bearings
  - High Efficiency VFD (UL Listed)
  - Interconnecting Piping
  - Louver Intake
  - Discharge Cone
  - Blow-Off Valve/Silencer
  - Vibration Isolating Feet

Each Blower Package includes the following instrumentation:

- Inlet Filter Differential Pressure Transmitter
- Inlet Air Temperature Transmitter
- Discharge Air Pressure Transmitter
- Discharge Air Temperature Transmitter
- Differential Pressure Transmitter
- Motor Winding Temperature Sensors

Each Blower Package includes the following Control System as a standard:

- Allen Bradley MicroLogix PLC
- 7" Color OIT

*Paint:* Blower will include manufacturer's standard finish. Powder Coated, White and Gray.

Technical Offer – Blower Accessory Package				
Customer	Hilton Creek Community Services District			
Date August 29, 2023				

Lone Star Blower offers all required accessories for a complete system.

# Inlet Accessories:

Inlet Filter (integral to blower enclosure)

# Discharge Accessories (Shipped Loose; for each blower, for installation by Customer):

Discharge Expansion Joint, EPDM Material Discharge Butterfly Valve, Wafer, Cast Iron Body w/EPDM Seat Discharge Check Valve, Wafer w/EPDM Seat

Technical Offer – Testing						
Customer	Hilton Creek Community Services District					
Date						

Lone Star Blower performs mechanical testing under full load for all new blowers. The standard mechanical test includes balance report & vibration analysis. In addition to mechanical testing, the following witness test is included:

• Blower ASME Performance Test

Technical Offer – Packaging & Freight				
Customer Hilton Creek Community Services District				
Date	August 29, 2023			

Lone Star Blower ships from our Houston, Texas, USA factory. Freight DAP Jobsite (INCOTERMS 2010) is included. Equipment will be shrink wrapped & labeled.

Technical Offer – Field/Startup Services				
Customer	Hilton Creek Community Services District			
Date	August 29, 2023			

Lone Star Blower has a fully trained and experienced service group which will perform field service, equipment commissioning and onsite repairs. Startup and Training Services for Blowers is included.

Technical Offer – Comments/Clarifications			
Customer	Hilton Creek Community Services District		
Date	August 29, 2023		

**ITEMS NOT INCLUDED:** Fittings, Piping Hardware, Elbows, Harmonic Filters, Equipment Installation, Equipment Wiring and anything not listed in the above scope of supply shall be provided by others.

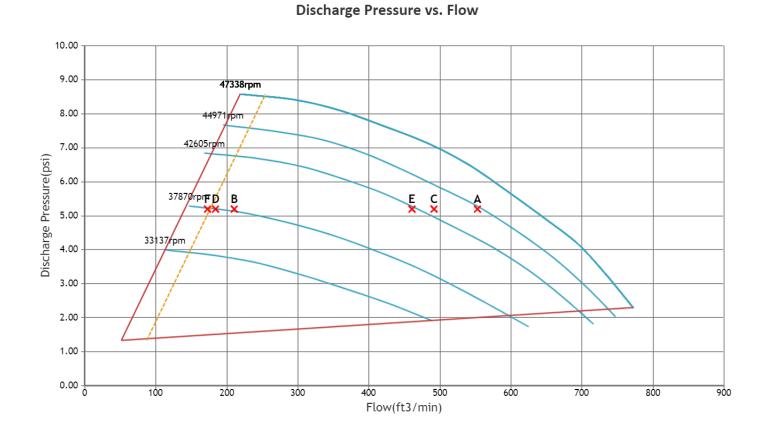


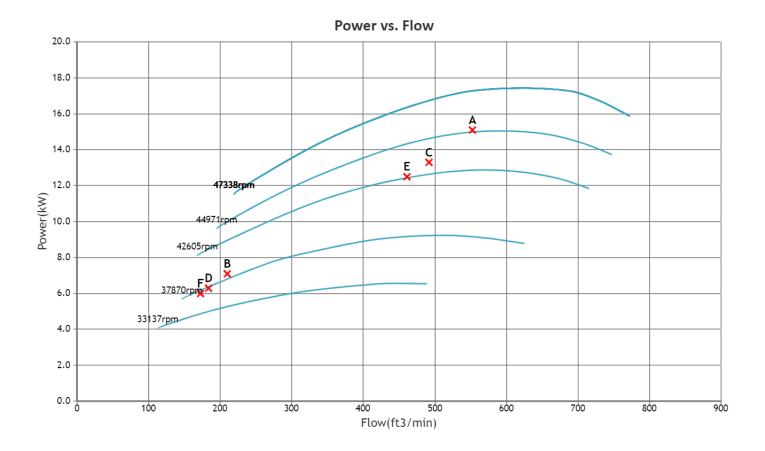
# **Compressor Datasheet**

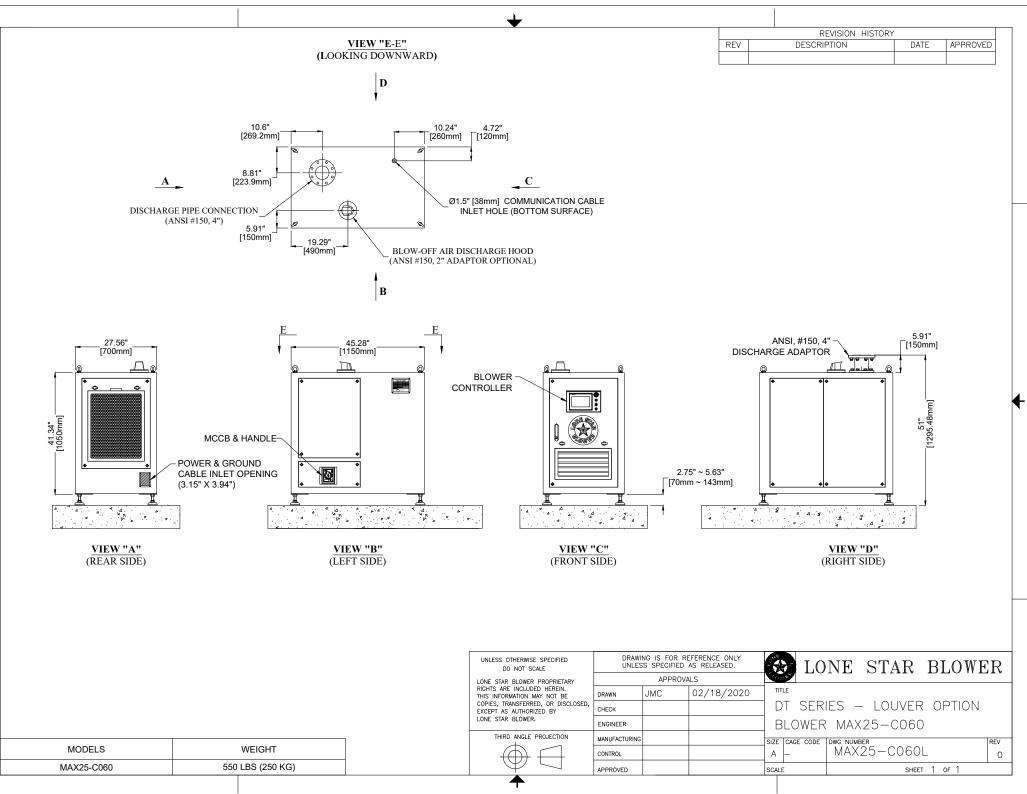
### **General information**

Customer Hilton Community Service	es District		Model		: MAX25-C06	C	
Project			C-Number		: X25C060S5I	>0	
Process : Activated S	Sludge		Quantity		: Total 2 (Duty	:1 & Stand-by	:1)
User Info :	_		Last Saved Da	ate	: 2022-Jun-06	11:18:59	
Operating Conditions							
		А	В	С	D	E	F
Operating point		А	В	С	D	E	F
Atmospheric pressure	psi.a	11.34	11.34	11.34	11.34	11.34	11.34
Pressure loss factor	psi.a	0.2	0.2	0.2	0.2	0.2	0.2
Elevation	ft	7000	7000	7000	7000	7000	7000
Relative humidity	%	50	90	50	50	10	10
Inlet temperature	°F	105	105	50	50	20	20
Inlet flow (Actual)	ACFM	552.6	210.5	491.6	184.2	461.0	172.9
Inlet flow (68.0°F, 14.70psi, 36%)	SCFM	400.0	150.0	400.0	150.0	400.0	150.0
Inlet flow (0.0°C, 1.01325bar.g, 0.0%)	Nm3/min	10.5	3.9	10.5	3.9	10.5	3.9
Mass Flow	Kg/s	0.227	0.085	0.227	0.085	0.227	0.085
Discharge pressure	psi.g	5.0	5.0	5.0	5.0	5.0	5.0
Performance							
Rise to Surge	psi.g	3.05	0.15	2.76	0.15	2.47	0.15
Turn down ratio	%	74.8	34.1	73.3	28.6	72.6	26.7
Temperature rise	°F	112.76	137.06	101.34	127.26	95.16	120.9
Discharge temperature	°F	217.76	242.06	151.34	177.26	115.16	140.9
Wire Power(total)	kW	15.1	7.1	13.3	6.3	12.5	6

# **Performance Map**







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#### Lone Star Blower, Inc

#### TERMS & CONDITIONS OF SALE (EQUIPMENT AND/OR SERVICE)

**1. GENERAL:** As used herein, "Seller" means Lone Star Blower "Purchaser" means the entity to which Seller's offer is made, or the entity purchasing Equipment and/or service from Seller. The term "Equipment" as used herein includes any and all products, equipment, parts, and accessories furnished by Seller to Purchaser. All offers and sales by Seller are expressly conditional upon these Terms and Conditions of Sale. Any terms or conditions in Purchaser's purchase order (or in any other Purchaser communication) which are different from or in addition to the terms and conditions contained in these Terms and Conditions of Sale are hereby objected to. All orders submitted to Seller are subject to approval by Seller's headquarters.

**2. DELIVERY:** The shipment/delivery period is an estimate only and commences after Seller's receipt of all necessary information, approvals, and signed submittals with release for manufacturing. In no event shall delivery be construed as falling within the meaning of "time is of the essence". Seller reserves the right to deliver in installments. Unless otherwise specified in Seller's quotation, delivery is F.O.B. Seller's manufacturing facility.

3. TITLE and RISK OF LOSS: Unless otherwise specified in Seller's written quotation, title and risk of loss or damage to the Equipment shall pass to Purchaser upon tender of delivery F.O.B. manufacturing facility. Notwithstanding the foregoing, a security interest in the Equipment or any replacement shall remain in Seller, regardless of mode of attachment to realty or other property, until full payment has been received by Seller. Purchaser agrees upon request to do all things and acts necessary to perfect and maintain said security interest and shall protect Seller's interest by adequately insuring the Equipment against loss or damage from any cause.

4. TAXES: Purchaser shall be responsible for applicable local, state and federal taxes which may be now or hereafter be applicable to, measured by, or imposed upon, or with respect to this transaction, the Equipment, its sale, its value or its use, or any services performed in connection therewith (except any taxes on Seller's income). If sales, use or other State or Municipal taxes in addition to any listed specifically as part of the stated purchase price, are imposed upon Seller, Purchaser agrees to pay the same or reimburse Seller upon demand. Seller will accept a valid exemption certificate from Purchaser, if applicable. If an exemption certificate previously accepted by Seller is not recognized by the governmental taxing authority involved, Purchaser agrees to promptly reimburse Seller for any taxes covered by such exemption certificate which Seller is required to pay.

**5. PAYMENT:** Unless specifically agreed otherwise in writing, payment is due in full within 30 days of the invoice date. Seller reserves the right to charge late fees on overdue amounts at a monthly rate of 1.5% (one and a half percent) or the rate permitted by law, whichever is lower. Purchaser shall have no right to set-off against any amounts which may become payable to Seller under this contract or otherwise, for amounts which Seller may allegedly or in fact owe Purchaser or any affiliate of Purchaser or assignee whether arising under this contract or otherwise. Any waiver by Seller of any lien or lien right shall be conditioned upon Purchaser's timely payment to Seller of all amounts due.

**6. INSTALLATION:** Unless Seller's written quotation specifies that Seller will perform installation of the Equipment, it is understood and agreed that Seller will not perform any installation of the Equipment.

7. START-UP, OTHER SERVICE: Any service (for example, Equipment start-up, if applicable) to be performed by Seller is specified in Seller's written quotation. Dates/time for the service is subject to scheduling and confirmation by Seller's service department. Seller's performance of service is subject to Seller's normal working hours (8:30 am to 5:00 pm, Monday through Friday excluding public holidays), unless expressly agreed otherwise. If any forklift, crane, and/or other lifting or rigging equipment or lighting equipment is necessary (as reasonably determined by Seller's service technician) for Seller to perform the service, Purchaser shall supply such equipment at its own expense together with sufficiently skilled and qualified labor in connection therewith, unless expressly agreed otherwise. If Purchaser requests Seller to comply with Purchaser's safety programs/procedures in connection with performing service at Purchaser's premises, Seller shall comply with such safety programs/procedures that have been provided in advance to Seller in writing with reasonable opportunity to review/implement, to the extent they are reasonable and applicable to the scope of Seller's activities at the premises.

8. **INSURANCE:** During the term of the Contract, Seller agrees to have the following insurance coverage:

a) Commercial General Liability insurance in an amount of \$1,000,000 each occurrence for bodily injury and physical damage to tangible property, subject to an annual aggregate not to exceed \$2,000,000;

- b) Automobile Liability insurance in an amount of \$1,000,000 combined single limit each occurrence;
- c) Worker's Compensation insurance in accordance with applicable statutory law; and
- d) Employer's Liability insurance in an amount of \$1,000,000 for bodily injury each accident or disease.

If Seller will physically enter onto Purchaser's premises (or a third party's premises) in connection with the sale of the Equipment/ service, Seller agrees to, at Purchaser's reasonable request, provide an ACORD form of certificate confirming the above-stated insurance coverage.

Seller shall have no other insurance-related requirement, unless specifically agreed to in writing by an authorized manager of Seller in connection with the order.



**9. RETURN POLICY:** Shipping and handling charges are not refundable. Purchaser is responsible for the return shipping fee. All returned items are subject to a 30% restocking fee. Returned items must be in brand new condition with all packaging enclosed in the exact condition in which you received them. Special order or non-stock items will not be accepted for return/refund.

**10. CANCELLATION:** Each party has the right to cancel the order/contract in whole or in part in writing with immediate effect if the other party becomes insolvent, makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its business or assets, becomes subject to any proceeding under any bankruptcy or insolvency law, or has wound up or liquidated (voluntarily or otherwise). In addition, each party has the right to cancel the order/contract or any part thereof if the other party fails, within 30 days after receipt of written notice from the non-breaching party specifying the material breach and intent to terminate, to commence and diligently pursue cure of the breach. Unless an order is cancelled by Purchaser in accordance with this paragraph, Purchaser shall pay Seller's cancellation charges if Purchaser cancels the order (including if Purchaser cancels the order for Purchaser's convenience). The cancellation charges shall be reasonable and may include (among other things) all costs and expenses incurred, and commitments made by Seller and a reasonable profit thereon. Notwithstanding anything set forth to the contrary, Seller may suspend Seller's performance or cancel the order/contract (or any part thereof) immediately if Purchaser fails to provide payment security (if applicable) or if Purchaser fails to make any payments when due.

**11. WARRANTY**: Seller hereby warrants to Purchaser that the Equipment manufactured or distributed by it and delivered hereunder will be free from defects in material and workmanship under proper use and service; this warranty shall expire one (1) year from start-up or 18 months from the original shipment date from Seller's manufacturing facility whichever comes first. This warranty applies only to Equipment manufactured by Seller and does not cover motors, starters, electrical equipment or other components or accessories manufactured by others. Seller will repair or replace, F.O.B. its factory, any defective part or parts, at no charge, if promptly returned to it within the above-noted warranty period. This warranty extends only to the original purchaser of Equipment furnished hereunder and shall be void if the Equipment is repaired or tampered with in any manner other than by Seller's authorized service personnel. If Seller's inspection does not disclose a defect covered by the warranty, the Equipment will be returned to Purchaser at its expense or, if Purchaser elects, Seller will repair or replace the equipment and charge for such service at the regular rate.

Seller hereby warrants to Purchaser that all other Equipment manufactured by Seller and delivered hereunder will be free from defects in material and workmanship under proper use and service; this warranty shall expire one year from the original shipment date from Seller's

manufacturing facility. This warranty applies only to Equipment manufactured by Seller and does not cover components or accessories outside of

standard packaged equipment offered. Seller will repair or replace, F.O.B. its factory, any defective part or parts, at no charge, if promptly returned to it within the warranty period. This warranty extends only to the original purchaser of Equipment furnished hereunder and shall be void if the

product is repaired or tampered with in any manner other than by Seller's authorized service personnel. If Seller's inspection does not disclose a defect covered by the warranty, the Equipment will be returned to Purchaser at its expense or, if Purchaser elects, Seller will repair or replace the Equipment and charge for such service at the regular rate.

Seller warrants to Purchaser that Equipment or parts thereof repaired or replaced pursuant to the above warranty under proper use and

service against defects in workmanship and material; this warranty shall expire 60 days from date of start-up of such repaired or replaced

Equipment or parts thereof or on the expiration of the original Equipment warranty, whichever is later.

If the nature of the defect is such that it is appropriate in the judgment of Seller to do so, repairs shall be made at the site of the Equipment. Seller warrants to Purchaser that any services performed by Seller in connection with startup or other servicing of Equipment shall be

performed in a workmanlike manner; this warranty shall expire 60 days after the service date visit. If any nonconformity with this warranty

appears, Seller shall re-perform the non-conforming portion of the services in a conforming manner.

Any warranties granted beyond those stated above must be specifically identified as a warranty in Seller's specific quotation. Correction by Seller of nonconformities (i.e. repair or replacement of Equipment that is defective in material or workmanship, and re-

performance of service which was not performed in a workmanlike manner) in the manner and warranty period provided above shall be

Purchaser's exclusive remedy (and Seller's exclusive obligation) with respect to nonconforming Equipment and/or services.

In the event Purchaser and Seller agree that Seller will sell any used Equipment to Purchaser, such used Equipment is sold AS-IS, WITH ALL FAULTS, AND WITHOUT WARRANTY OF ANY KIND.



Office: + 832 532 3112 Fax: + 832 532 3115 www.lonestarblower.com

# THE ABOVE-STATED WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, IMPLIED, OR OTHERWISE. SELLER HEREBY EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE.

12. CONFIDENTIALITY: In connection with the order and/or performance under this contract, Seller and Buyer (as to information disclosed, the "Disclosing Party") may each disclose Confidential Information to the other party hereto (the "Receiving Party"). "Confidential Information" shall mean all information related to the business or products (including but not limited to the Equipment) or services of the Disclosing Party that is not generally known to the public, and all pricing and terms of this contract, provided that the obligations of this paragraph shall not apply as to any portion of the Confidential Information which: (i) is or becomes generally available to the public other than as a result of disclosure by the Receiving Party, its representatives or its affiliates, or (ii) has been or is subsequently independently developed by the Receiving Party, its representatives or affiliates, without reference to the Confidential Information, or (iii) is required to be disclosed by law or valid legal process provided that the Receiving Party who intends to make such disclosure shall promptly notify the Disclosing Party in advance of such disclosure and reasonably cooperate in attempts to maintain the confidentiality of the Confidential Information. The Receiving Party agrees, except as otherwise required by law: (i) to use the Confidential Information only as the Disclosing Party intended it to be used by the Receiving Party in connection with providing or receiving the Equipment/service under this contract, and (ii) to take reasonable measures to prevent disclosure of the Confidential Information, except disclosure to its employees to the extent necessary to facilitate providing or receiving Equipment/services as contemplated under this contract. Upon the Disclosing Party's request, the Receiving Party shall destroy or return to Disclosing Party all copies of Confidential Information. If either party or any of their respective affiliates or representatives is required or requested by subpoena, interrogatories, or similar legal process

to disclose any Confidential Information, such party agrees to provide the Disclosing Party with prompt written notice of such request, so that the Disclosing Party may seek an appropriate protective order or waive compliance by the Receiving Party with the provisions herein. It is understood and agreed that this paragraph survives any expiration/termination of this contract.

**13. INTELLECTUAL PROPERTY:** No patents, copyrights, trademarks, trade secrets, or other intellectual property rights are being sold, granted, transferred, or assigned to Purchaser. Without limiting the generality of the foregoing, Seller retains all right, title and interest in and to all inventions, discoveries, ideas, works of authorship (including but not limited to all drawings), processes, methods, know-how, and techniques developed, discovered or conceived by Seller or its employees, including without limitation those developed and/or used in connection with the manufacture of Equipment or performing services hereunder. Such rights include, but are not limited to, patent rights, copyrights, trade secret rights, trademark rights, mask work rights and other proprietary rights throughout the world. Purchaser acknowledges and understands that no drawings, designs, specifications, or anything else provided by Seller shall be deemed to be "work made for hire."

14. PATENT INDEMNITY: Seller shall defend any suit or proceeding brought against Purchaser and shall pay any adverse judgment entered therein so far as such suit or proceeding is based upon a claim that the use of the Equipment or any part thereof manufactured by Seller, and furnished under this contract constitutes infringement of any patent of the United States of America, provided Seller is promptly notified in writing and given authority, information and assistance for defense of same, and Seller shall, at its option, procure for Purchaser the right to continue to use said Equipment, or modify it so that it becomes non-infringing, or replace the same with non-infringing equipment, or remove said Equipment and to refund the purchase price (less a reasonable amount for the time the Equipment was used). The foregoing shall not be construed to include any agreement by Seller to accept any liability whatsoever in respect to patents for inventions including more that the Equipment furnished hereunder, or in respect of patents for methods and processes to be carried out with the aid of said Equipment, except those which are inherent in the Equipment as furnished. The foregoing states the entire liability of Seller with regard to patent infringement. If any Equipment shall be sold by Seller to meet Purchaser's specifications or requirements and is not a part of Seller's standard line offered by it to the trade generally in the usual course of Seller's business, Purchaser agrees to defend, protect, and indemnify and save harmless Seller from any loss, damage, or injury arising out of a claim, suit or action at law or equity for actual or alleged infringement of any patent of the United States or foreign country because of the sale of such Equipment, and to defend any suits or actions which may be brought against Seller.

**15. SOFTWARE:** In the event any Equipment includes software in any form, such software is not sold to Purchaser but is only licensed on a limited, non-exclusive basis. Subject to Purchaser's compliance with these terms and conditions of sale, Seller grants to Purchaser for the useful life of such Equipment a royalty-free, non-exclusive, non-transferable license to use the software as intended by Seller solely for normal use of the Equipment. Purchaser shall not create derivative works based on the software, or reverse engineer, or disassemble or decompile the software, or transfer, copy, modify, or otherwise change the software.

**16. EXPORT CONTROL:** Equipment, technical data, technology, software, and services furnished by Seller to Purchaser shall at all times be subject to any and all applicable export control laws and regulations, including but not limited to applicable U.S. Export Administration Regulations, United Nations resolutions and European Union directives relating to trade embargoes and restrictions. Purchaser agrees and warrants that no Product, services, technical data, technology, software or other technical information or assistance or other item furnished by Seller, or any good or product resulting therefrom, shall be exported or re-exported by Purchaser or its authorized transferees, if any, directly or indirectly, in violation of any law or regulation.



Any export and/or re-export must be in strict accordance with applicable U.S. export laws and regulations, as well as United Nations resolutions and European Union directives relating to trade embargoes and restrictions. Violation of this paragraph constitutes a material and non-curable breach and entitles Seller to terminate the order immediately (even after shipment of the Equipment).

**17. FORCE MAJEURE:** If either party is delayed at any time by any Force Majeure, such party shall have such additional time within which to perform its obligations as may reasonably be necessary under the circumstances. "Force Majeure" means circumstances beyond the delayed party's reasonable control, including but not limited to, acts of God, acts of public enemies, wars, delays by Seller's suppliers, blockades, insurrections, riots, epidemics, quarantine restrictions, floods, lightning, fire, storms, earthquakes, and civil disturbances.

#### **18. LIMITATION OF LIABILITY:**

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES (INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS OR REVENUE, LOSS OF TOTAL OR PARTIAL USE OF THE EQUIPMENT OR SERVICES, DOWNTIME COSTS, AND DELAY COST) HOWSOEVER ARISING, WHETHER ON ACCOUNT OF EQUIPMENT OR SERVICES FURNISHED HEREUNDER, DELAYS OR OTHERWISE (WHETHER A CLAIM IS BASED ON WARRANTY, STRICT LIABILITY, CONTRACT, TORT, NEGLIGENCE OR OTHERWISE).

SELLER'S TOTAL LIABILITY FOR ALL CLAIMS OF ANY KIND (WHETHER BASED ON WARRANTY, STRICT LIABILITY, CONTRACT, TORT, NEGLIGENCE OR OTHERWISE) FOR ANY LOSS OR DAMAGE ARISING OUT OF, CONNECTED WITH, OR RESULTING FROM THIS CONTRACT OR THE PERFORMANCE OR BREACH THEREOF, OR FROM THE DESIGN, MANUFACTURE, SALE, DELIVERY, RESALE, REPAIR, REPLACEMENT, INSTALLATION, TECHNICAL DIRECTION OF INSTALLATION, INSPECTION, SERVICING, OPERATION OR USE OF ANY EQUIPMENT COVERED BY OR FURNISHED UNDER THIS CONTRACT SHALL BE LIMITED TO 100% OF THE PURCHASE PRICE AMOUNT PAID BY PURCHASER TO SELLER UNDER THIS CONTRACT FOR THE SPECIFIC EQUIPMENT OR SERVICE WHICH GIVES RISE TO THE CLAIM. ALL CAUSES OF ACTION AGAINST SELLER ARISING OUT OF OR RELATING TO THIS CONTRACT OR THE PERFORMANCE HEREOF SHALL EXPIRE UNLESS BROUGHT WITHIN ON YEAR OF TIME OF ACCRUAL THEREOF.

#### 19. MISCELLANEOUS:

**19.1** If for any reason, Seller's quotation (or any other document or act by Seller) is deemed an acceptance of an offer from Purchaser, such acceptance is expressly conditional upon Purchaser's assent to any additional or different terms or conditions set forth in these Terms and Conditions of Sale.

**19.2** No modification or additional term or condition shall be applicable to this contract by virtue of Seller's receipt, acknowledgment or acceptance of Purchaser's purchase order, shipping instruction forms, or other Purchaser documentation containing terms or conditions which are different from or in addition to those set forth in these Terms and Conditions of Sale. Any such modifications or additional terms or conditions are specifically rejected and deemed a material alteration hereof. Purchaser's issuance of a purchase order or Purchaser's acceptance of any drawings, Equipment, or services from Seller shall (without prejudice to any other manner in which acceptance of these Terms and Conditions of Sale.

**19.3.** Neither party shall assign or transfer this contract without the prior written consent of the other party (which consent shall not be unreasonably withheld); any purported assignment in violation of this sentence shall be void. Irrespective of the foregoing, Seller may without consent assign this contract (or any of rights or obligations hereunder) to any of its affiliates and use subcontractors.

**19.4.** If any part of this document is held by a court of competent jurisdiction to be invalid or unenforceable for any reason, such invalidity or enforceability does not affect any other provision, and this document shall be construed as if the invalid or unenforceable provision had never been set forth.

**19.5.** Neither party's failure to enforce, or its waiver of a breach of, any provision contained in this document shall constitute a waiver of any other breach or of such provision.

**19.6.** The validity, performance, and all other matters relating to the interpretation and effect of this contract shall be governed by the laws of the State of Texas, USA, without regard to its conflict of laws principles, and the exclusive forum shall be the State of Texas. The United Nations Convention on the International Sale of Goods shall not apply.

**19.7** These Terms and Conditions of Sale cannot be superseded, amended, or modified except by a written document signed in handwriting by

Seller's duly authorized officer and Buyer's duly authorized representative.

**19.8.** All headings, captions and numbering in these Terms and Conditions of Sale are for convenience of reference only and shall notbe used to interpret any meaning of any terms or condition.

**19.9.** Seller and Purchaser are independent contractors; neither party shall act as the agent for the other. This contract is between Seller and

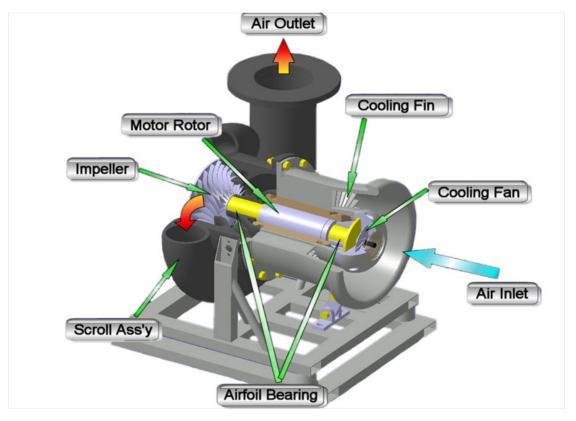
Purchaser alone, and there are no intended rights or benefits provided hereunder to any third party.



# **APG-Neuros Turbo Blower Scope of Supply Proposal**

# Hilton Creek, CA Prepared By APGN Inc. *dba* APG-Neuros September 1, 2023

Proposal Reference# 012541-3178R3



**APG-Neuros Turbo Blower Core** 



Hilton Creek, CA - APG- Neuros	s Turbo Blowe	er - Performa	nce Data	
Ambient Conditions				
Application		Aeration		
Blower Installation Location		Indoor		
Working Fluid		Air		
Elevation		7000		ft
Ambient Pressure		11.34		psia
Customer Design Requirements	DP1	DP2	DP3	
Inlet Losses	0.20	0.20	0.20	psig
Inlet Temperature	105.0	50.0	20.0	°F
Relative Humidity	50	50	10	%
Duty Discharge Pressure	5.00	5.00	5.00	psig
Flow Rate per Blower	400	400	400	SCFM
Blower Units on Duty	1	1	1	Units
Available Blower Performance				
Model		NX30-C060		
Rated Motor Output Power		30		HP
Power @ Design Condition per Blower	17.5	15.1	14.1	bhp
Wire-to-Air Power @ Design Condition per Blower	14.0	12.1	11.3	kW
Maximum Air Flow @ Duty Discharge Pressure per Blower	461	522	542	SCFM
Minimum Air Flow @ Duty Discharge Pressure per Blower	162	183	190	SCFM
Turndown from Maximum to Minimum	64.9%	64.9%	64.9%	%
Discharge Temperature @ Design Condition	201.7	132.7	96.7	°F
Maximum Discharge Pressure	8.20	8.20	8.20	psig
Rise-to-Surge	3.20	3.20	3.20	psig

SCFM defined at 68 Deg F,14.696 psia and 36% relative humidity

Wire power figures are reported based on ASME PTC-10 Performance Test Code standard

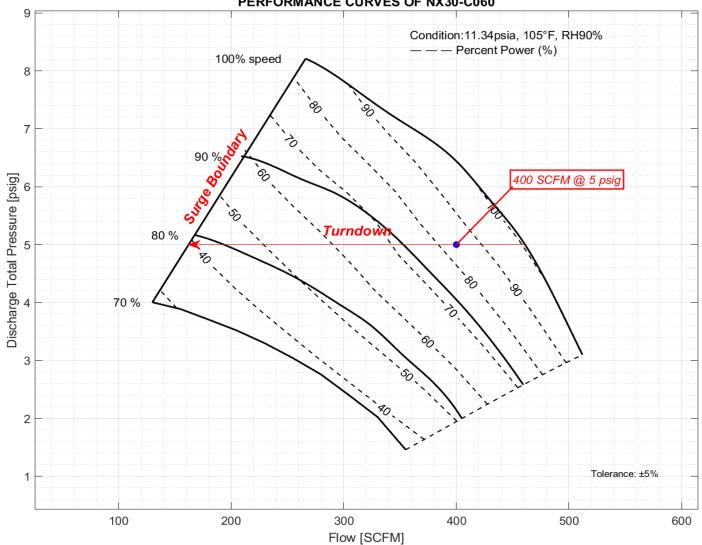
Noise Level : +/- 2dB



Hilton Creek, CA - APG- Neuros Turbo Blower - Performance Data						
Dimensions and Specification						
Blower Length	42	Inches				
Blower Width	30	Inches				
Blower Height	43	Inches				
Weight per Unit	905	lbs.				
Blower Inlet Air Entry type	Louvered					
Discharge Flange Size	4	Inches				
Maximum Noise Level @ 3 feet	75	dBA				
Input Voltage/Phase/Frequency	480/3/60	V/Phase/Hz				
Full Load Amperage	32	Amps				



# Hilton Creek, CA - APG - Neuros Turbo Blower - Performance Curves

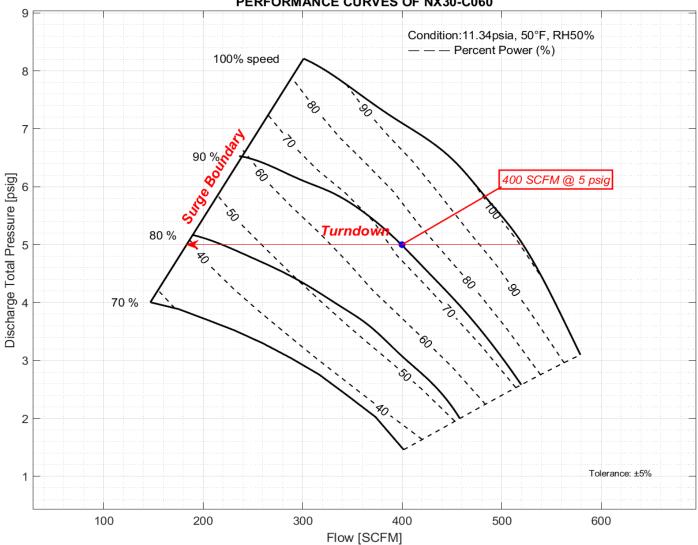


**PERFORMANCE CURVES OF NX30-C060** 

APGN Inc. 1270 Michele-Bohec, Blainville, QC, J7C-5S4 Tel: 450-939-0799 Fax: 450 939 2115 www.apg-neuros.com



# Hilton Creek, CA - APG - Neuros Turbo Blower - Performance Curves

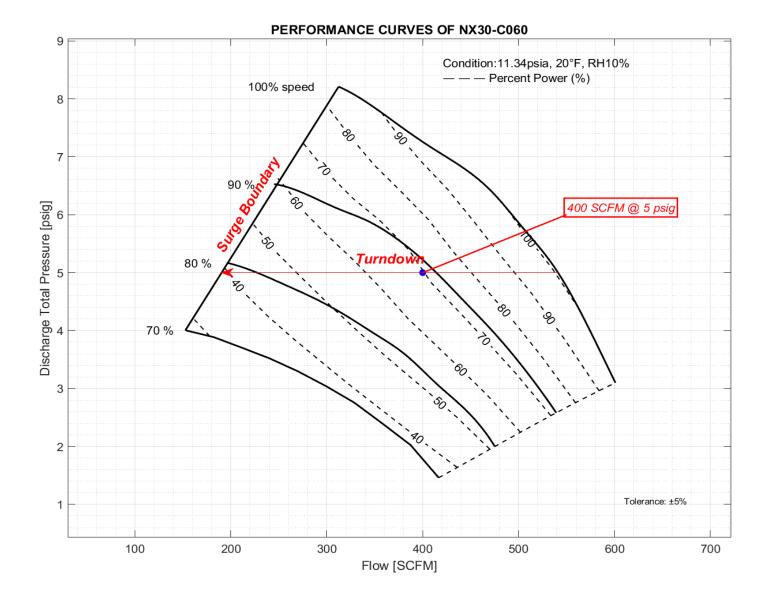


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# Hilton Creek, CA - APG - Neuros Turbo Blower - Performance Curves



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# Hilton Creek, CA - APG - Neuros Turbo Blower - Price & Summary

#### Budgetary Price (U.S. Dollars, 2023 Economy Year)

September 1, 2023

#### Proposal Reference# 012541-3178R3

Item	Blower Equipment (See Scope for more information)	Q.	TY	Unit Price (USD)	Total Price (USD)
	NX30 High Speed Turbo Blower	1			
	4" Discharge Check Valve	ischarge Check Valve 1			
	Sound Dampening Enclosure	1			
	Integrated Variable Frequency Drive (VFD) for Electronic Speed Variation	1			
	Integrated Local Control Panel	1			
1	Integrated Suction Air Filter	1	Included	\$ 42,400.00	\$ 42,400.00
	Integrated Discharge Blow-Off Valve and Silencer	1			
	Integrated Dampening Supports	1	l		
	Factory Performance Test	1			
	Warranty Two (2) Years on Blower equipment	1			
	Shipping (FOB Job Site)	1			

Item	Automatic DO Control Equipment (Two Aeration Basins)	Q	QTY Price (USD)		(USD)	
	Programming of DO Controller	1	Included	\$	900.00	
	YSI DO Probe	2	Included	\$	1,924.00	
	YSI DO Controller with Ethernet Communication for Blower PLC	1	Included	\$	3,670.00	
2	YSI Junction Box, Cabling and Mounting Hardware	1	Included	\$	2,982.00	\$ 12,200.00
	Warranty Two (2) Years on DO equipment	1	Included	\$	-	
	Manuals and Remote Technical Support from YSI for equpment installation	1	Included	\$	-	
	Shipping (FOB Job Site)	1	Included	\$	800.00	

Item	Turnkey Delivery (based on the reviewed installation conditions)			Price	(USD)									
	Stainless Steel Pipe and Pipe Fitting for Connection to Existing Discharge Pipe													
	Installation of New Blower and Connection to Process Piping													
3	Technical Assistance for Integration with Plant PLC/SCADA	Included	\$	15,500.00	\$ 17.300.00									
3	Start-up, Commissioning of Blower & Automatic DO Control													φ 17,500.00
	Operation and Maintenance Training Services													
	Installation of Automatic DO Control Equipment	Included		1,800.00										
				Total Price	\$ 71,900.00									

Notes

Taxes and Duties are Not Included

Lifting Equipment is Not Included (Site to provide access to lifting equipment if required)

Connection of Power Feed Cable to blower and Connection of cables to DO Equipment and conduits by Certified Electrician is Not Included (Site to provide Certified Electrician if required)



# Hilton Creek, CA - APG - Neuros Turbo Blower - Scope of Supply

APGN Inc., agrees to sell to the Buyer, the equipment designated as included in this proposal subject to the Seller's General Terms and Conditions of Sales available upon request and special conditions outlined herein in this proposal.

# 1. Standard Turbo Blower Equipment (Included)

#### **1.1 Blower Package**

- 1. Blower Core with Permanent Magnet Synchronous Motor, Air Bearing and Forged Impeller
- 2. High Performance Variable Speed Drive / Inverter
- 3. PLC Based Local Control Panel for Control and Monitoring
- 4. Built In Inlet Air filter

# 2. Standard Documentation (Included)

#### Submittal Information & Shop Drawings: PDF Electronic File

- 1. Bill of Material
- 2. Installation Drawings
- 3. Electrical and Control Drawings
- 4. Operation and Maintenance Manual
- 5. Commissioning Instructions

### 3. Standard Tests (Included)

- 1. Standard Blower Package Functional Acceptance Test
- 2. Unwitnessed Factory Performance Test
- 3. Witnessed Factory Performance Test to be provided extra upon request.

# 4. Quality Assurance and Control and Product Certification

- A. APG-Neuros Quality Assurance program is ISO 9001 certified
- B. APG-Neuros Turbo Blower is UL / CSA/ CE certified

### 5. Proposal Validity and Seller Terms and Conditions

- A. Unless otherwise specified elsewhere in the Sales Agreements, the prices in this proposal are valid for sixty (60) days from the issue date on the cover page.
- B. This proposal, unless otherwise specified herein this document, is subject to the Seller Standard Terms and Conditions available upon request.
- C. The final selling price is subject to change contingient on final scope



# Hilton Creek, CA - APG - Neuros Turbo Blower - Scope of Supply

# 6. Payment Terms:

10% on approval of purchase order
10% on issuance of Shop drawings
40% on release for production for material procurement
30% on equipment delivery to site
5% on issuance of preliminary O&M Manual
5% on completion of start-up and acceptance by owner
All invoices are to be paid Net 30 days
1.5% Interest charge per month will be added to past due accounts of 45 days and over
Letter of Credit listing draw of payments against above deliverables will apply for Sales outside US and Canada.
100 % of invoice amount shall be payable by bank wire transfer without deduction and to be paid Net 30 days after invoice date.
Payment shall not be dependent on the buyer being paid by any third parties or equipment acceptance by owner.

# 7. Delivery Lead time:

Submittal package will be provided within 1-2 weeks of acceptance of Order.

#### Shipment will be made 8-16 weeks after approval of Submittals

Add Five percent (5%) escalation to Price for each partial or full quarter that shipment is extended beyond one year after order acceptance. APG-Neuros will bill if delivery does not occur within 45 days after completion of production and will store the equipment at no extra charge.

# 8. Warranty

### A. Standard Warranty (INCLUDED)

Two (2) years from commissioning date or thirty (30) months from delivery, whichever occurs first. Warranty will begin upon successful completion of start-up and certification for full-scale operation by APG-Neuros, or Six (6) months after shipment, whichever occurs first. *Under no circumstances will the warranty begin upon "beneficial use", completion of the project, or acceptance of the equipment as determined by the Engineer or End User.* 

		8	7 0			5
	NOTE					
D	1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	MATERIAL : CARBON STEEL PAINT : PRIMER PAINTING : POWLAC EY ZINC ( FINAL PAINTING : POWLAC PE100 LIGHT GRAY LIFTING INSTRUCTIONS : ONLY FROM LATERAL S SYMBOL " "INDICATES CENTER OF GRAVIT THE CENTER" OF GRAVITY FOR THIS DRAWING II MINIMUM CLEARANCE REQUIRED FOR FILTER F COOLING SYSTEM : FORCED AIR CONVECTION FOR CABLING, REFER TO ELECTRICAL RATING S WEIGHT APPROX.: 905 Lbs. INCLUDES <b>ONLY</b> TH CONE, PNEUMATIC BOV, BOV SILENCER AND	Chokwang-Paint), FILM THICKNESS more than 50 µm. 7 TX (FRZ089) (Chokwang-Paint), FILM THICKNESS more SIDE OR USE LIFTING SLINGS, NEVER FRONT OR BACK S TY S A NOMINAL VALUE REMOVAL AND MAINTENANCE: 3.5 FT. N. SHOWN ON BLOWER NAMEPLATE IE COMPONENTS INSIDE THE BLOWER ENCLOSURE, BLC CHECK VALVE) <b>ARE NOT INCLUDED</b> .	than 50 µm. DE. WER ACCESSORIES (DISCHAI	RGE [696] 2'-3 <del>7</del> "	
				] [380] 1 <sup>3</sup> "		
С				[120] 5''	[238] [165] 9"	
				[1492]		ANSI 4" 150lb, RF-FLANGE
B				[1492] 4'-11" [1090] 3'-7" [1018] 3'-4" [745] 2'-5" [160] [0] 0		$\begin{bmatrix} 122 \\ 4\frac{13}{16} \\ \hline \\ $
A				[700] $2^{-3}\frac{9}{16}$ "	■ □ □ □ □ □ □ □ □ □ □ □ □ [1000] 3'-3 <sup>3</sup> / <sub>8</sub> "	APO APGN INC. 1270, Michèle-Bohec, Blainville, Québec, CANADA, J7C 5S4 Tel: (450) 939-0799 Fax: (450) 939-2115 UNLESS OTHERWISE NOTED: ALL DIMENSIONS ARE IN IN/MM PROJECTION
		8	7 6	5	4	3

