

**BOARD OF DIRECTORS  
HILTON CREEK COMMUNITY SERVICES DISTRICT  
REGULAR BOARD MEETING  
TUESDAY, SEPTEMBER 13, 2022  
5:00 P.M.  
CROWLEY LAKE COMMUNITY CENTER  
58 PEARSON ROAD, CROWLEY LAKE, CALIFORNIA**

**AGENDA**

- 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\*\* (see note at end of agenda)
  
- 4. PRESENTATIONS**
  - A. SoCalRen
  
- 5. CONSENT AGENDA**
  - A. Financial Reports
    1. 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 2022
    3. Southern California Edison Report
    4. Equipment Use Hours Report
  - C. Approval of Minutes
    1. Minutes of the Regular Board Meeting of August 9, 2022
  
- 6. SEWER FACILITIES UPDATE - GENERAL UPDATE**
  - A. General Report on Status of Facilities, Operational Stability
  
- 7. NEW BUSINESS**
  - A. Board Vacancy
  - B. Audit – FY 2021-2022
  - C. Board Meeting Dates: November and December 2022
  
- 8. OLD BUSINESS**
  - A. SoCalRen
  - B. RDN – Rate Study Update
  - C. Sierra Springs Easement
  - D. Equipment Use Contract – Billy’s Snow Removal

- 9. NEW ITEMS/ADDITIONS FOR FUTURE AGENDAS**
- 10. BOARD MEMBER COMMENTS/REPORTS**
- 11. ANNOUNCEMENTS**
  - A. Regular Board Meeting: October 11, 2022, at 5:00 p.m.
- 12. 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 five minutes.

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

**August 9, 2022**

**5:00 P.M.**

**Crowley Lake Community Center  
58 Pearson Road, Crowley Lake, California**

**Minutes**

**1. Isabel Connolly called the meeting to order at 5:07 p.m.**

**A. ROLL CALL**

**Members Present:** Cindy Adamson, Isabel Connolly and Garrett Higerd  
**Members Absent:** Windsor Czeschin and Steve Shipley  
**Staff Present:** Lorinda Beatty, Keith Hafner, Billy Czeschin  
**Guests:** David Richman, Pam Bold and via zoom Tyler Aguirre and Rachel Pennington.

*ITEM 7 A. WAS MOVED AHEAD TO ACCOMMODATE THE SO CAL REN PRESENTATION.*

**2. ADDITIONS TO AGENDA – None**

**3. PUBLIC COMMENT- None**

**4. PUBLIC HEARINGS**

**A. DELINQUENT ACCOUNTS REPORT JUNE 30, 2022 – PUBLIC HEARING AND COMMENT – Adopt Resolution 2022-02**

Isabel Connolly opened the discussion for public comment at 5:58 pm, there were no public comments – closed at 5:59 pm.

**Motion:** To adopt Resolution 2022-02

**Moved** by Ms. Adamson Second by Ms. Connolly

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

**B. PRELIMINARY BUDGET – PUBLIC HEARING AND COMMENT FY 2022/2023 – Isabel Connolly opened the discussion for public comment at**

5:59 pm, there were no public comments – closed at 6:00 pm.

**Motion:** To Adopt the FY 2022/2023 Budget as presented.

**Moved** by Mr. Higerd Second by Ms. Adamson

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

5. **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 2022
3. Southern California Edison Report

**C. Approval of Minutes**

1. Minutes of the Regular Board Meeting of July 12, 2022

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

**Moved** by Ms. Adamson Second by Ms. Connolly

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

6. **SEWER FACILITIES UPDATE - GENERAL MANAGER UPDATE**

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

Mr. Hafner reported that Mr. Czeschin prepared and submitted the second report to the state, and everything went well. Last month the BOD was high. Several samples afterward brought the numbers down; however, we did have a violation. Last week was high again, and staff will continue sampling. Otherwise, the plant is working well.

Mr. Czeschin will be looking into contracting to have the sewer lines inspected and cleaned. Mr. Czeschin stated that his ultimate goal will be to develop a list of trouble spots to focus on.

The rebuild on the old RAS pump was higher than the initial quote due to inflation. Mr. Czeschin suggested that it would be best not to rebuild the old pump.

7. **NEW BUSINESS**

There was no new business.

8. **OLD BUSINESS**

**A. SoCalRen** *This item was moved ahead to accommodate presenters.*

Tyler Aguirre and Rachel Pennington of So Cal Ren presented a power point update for the energy efficiency of the plant. The original suggested 10 hp aeration blower was found to be insufficient to work at high altitudes and a 25 hp aeration blower is recommended. This would impact the reduced savings to electric, loan specifications and the payback period would exceed the equipment's expected life. Mr. Hafner had some concerns about the large bubble recommendations, ammonia based vs. dissolved oxygen and control strategy. Future discussions with the So Cal Ren staff and engineers will be scheduled as well as implementing the application and come back to the Board with results.

**B. RDN Rate Study Update**

Ms. Beatty is working with Joseph at the Crowley Lake Trailer Park to begin billing the mobile homes directly. Ms. Beatty has not been able to contact the responsible party for the Campland Trailer Park and noted there are several questions regarding a multifamily dwelling but will keep trying and may send a letter to the party with Board review prior to sending.

**C. Sierra Springs Easement**

Mr. Czeschin is working on different ways to access the Sierra Springs easement area with as little impact as possible. Mr. Czeschin is also trying to obtain digital copies of the easements. Mr. Richman advised that he has large hard copies that he is willing to loan to the District to help with the project.

**D. Equipment Use Contract – Billy’s Snow Removal**

The Board recommended that staff re-work the numbers with respect to the fuel reimbursement and bring back to the Board in September.

**9. NEW ITEMS/ADDITIONS FOR FUTURE AGENDAS - None**

**10. BOARD MEMBER COMMENTS/REPORTS - None**

**10. ANNOUNCEMENTS**

A. Regular Board Meeting September 13, 2022, at 5:00 p.m. at the Crowley Lake Community Center – Covid restricts allowing.

**11. ADJOURNMENT**

**Motion:** To Adjourn to the August 9, 2022 Regular Board Meeting at 6:42 p.m.

**Moved** by Ms. Adamson, Second by Mr. Higerd

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

9:17 AM

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**CHECKS WRITTEN - ALL FUNDS**  
**August 10 through September 14, 2022**

09/12/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Aug 10 - 13, 22</b>					
Aug 10 - 13, 22					
<b>Week of Aug 14, 22</b>					
Liability C...	08/18/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/17/2022	-4,426.28
Bill Pmt -...	08/19/2022		FRONTIER COMMUNICATIONS	Auto Payment 2022 07/22 TO 8/21	-42.87
Bill Pmt -...	08/19/2022		VERIZON WIRELESS		-207.52
Bill Pmt -...	08/19/2022	8342	BABCOCK LABORATORIES, I...	CG20655	-149.93
Bill Pmt -...	08/19/2022	8343	MAMMOTH DISPOSAL	VOID: Auto Pay 8/3/2022	0.00
Bill Pmt -...	08/19/2022	8344	MAMMOTH TIMES	PUBLIC NOTES - DELINQUENT ACCO...	-123.50
Bill Pmt -...	08/19/2022	8345	MCWD	CUSTOMER 00038 INVOICE 00835	-90.00
Bill Pmt -...	08/19/2022	8346	MONO COUNTY DEPT. OF PU...	Ticket 42506 43567	-315.98
Bill Pmt -...	08/19/2022	8347	UMPQUA BANK	July 2022	-1,339.58
Bill Pmt -...	08/19/2022	8348	Undergrnd.Serv. Alert of No. C...	ANNUAL MEMBERSHIP FY 202/2023	-300.00
Bill Pmt -...	08/19/2022	8349	MCWD	CUSTOMER 00038 INVOICE 00942	-210.00
Paycheck	08/19/2022	DD12...	BEATTY, LORINDA A	Direct Deposit	0.00
Paycheck	08/19/2022	DD12...	CZESCHIN, WILLIAM	Direct Deposit	0.00
Paycheck	08/19/2022	DD12...	CZESCHIN, WINDSOR	VOID: Direct Deposit	0.00
Bill Pmt -...	08/19/2022		PERS 457 Contributions	PPE 8/19/2022	-84.61
Bill Pmt -...	08/19/2022		PERS Retirement	PPE 08/19/2022	-354.42
Week of Aug 14, 22					-7,644.69
<b>Week of Aug 21, 22</b>					
Bill Pmt -...	08/22/2022		SCE Plant	2022 7-5 to 8-2	-2,125.08
Bill Pmt -...	08/23/2022		Bank of America	Remote Deposit Fee - August 2022	-15.00
Bill Pmt -...	08/23/2022		PERS Health Insurance	2022 SEPTEMBER	-2,131.28
Bill Pmt -...	08/23/2022		SCE Plant	VOID:	0.00
Bill Pmt -...	08/23/2022		SCE Pump Station	07/05/2022 to 08/02/2022	-737.95
Week of Aug 21, 22					-5,009.31
<b>Week of Aug 28, 22</b>					
Liability C...	09/01/2022		QuickBooks Payroll Service	Created by Payroll Service on 08/31/2022	-4,403.60
Paycheck	09/01/2022	8353	HAFNER, KEITH		-3,651.27
Paycheck	09/01/2022	8354	Hatter, Jason T		-907.50
Bill Pmt -...	09/01/2022		Bank of America	Check Processing Fees - September	-15.00
Paycheck	09/02/2022	DD12...	BEATTY, LORINDA A	Direct Deposit	0.00
Paycheck	09/02/2022	DD12...	CZESCHIN, WILLIAM	Direct Deposit	0.00
Week of Aug 28, 22					-8,977.37
<b>Week of Sep 4, 22</b>					
Liability C...	09/06/2022	E-pay	Emp. Dev. Dept.	499-0247-1 QB Tracking # 1284785774	-22.70
Liability C...	09/06/2022	E-pay	EFTPS	94-2834850 QB Tracking # 1285110774	-2,100.74
Liability C...	09/06/2022	E-pay	Emp. Dev. Dept.	499-0247-1 QB Tracking # 1285213774	-714.65
Bill Pmt -...	09/06/2022		MAMMOTH DISPOSAL	August 2022	-173.65
Week of Sep 4, 22					-3,011.74
<b>Sep 11 - 14, 22</b>					
Liability C...	09/13/2022		QuickBooks Payroll Service	Created by Payroll Service on 09/12/2022	-1,110.15
Bill Pmt -...	09/13/2022	8355	BABCOCK LABORATORIES, I...	INVOICE CH20842-4807	-156.55
Bill Pmt -...	09/13/2022	8356	INFOSEND, INC	BILLING 7/15/2022	-343.99
Bill Pmt -...	09/13/2022	8357	MONO COUNTY DEPT. OF PU...	Sludge	-189.44
Bill Pmt -...	09/13/2022	8358	Robert D Niehaus, Inc.	Invoice 9026	-2,380.00
Bill Pmt -...	09/13/2022	8359	SDRMA	FY 2021/2022 Payroll Audit Results	-2,143.26
Bill Pmt -...	09/13/2022	8360	THE SHEET	Public Notices	-280.00
Bill Pmt -...	09/13/2022	8361	UMPQUA BANK	August 2022	-755.96
Paycheck	09/14/2022	DD12...	ADAMSON, CYNTHIA R	Direct Deposit	0.00
Paycheck	09/14/2022	DD12...	CONNOLLY, ISABEL S	Direct Deposit	0.00
Paycheck	09/14/2022	DD12...	CZESCHIN, WINDSOR	Direct Deposit	0.00
Paycheck	09/14/2022	DD12...	HIGERD, GARRETT	Direct Deposit	0.00
Paycheck	09/14/2022	DD12...	SHIPLEY, STEVE H	Direct Deposit	0.00
Sep 11 - 14, 22					-7,359.35
<b>TOTAL</b>					<b>-32,002.46</b>



**Juniper Drive Special Zone of Benefit Funds**

**As Of  
August 31, 2022**

	Previous	Credits	Debits	Adjustments	8/31/2022 Balance
<b>Bank of America</b>	<b>103,169.61</b>	<b>2,059.82</b>	<b>(3.00)</b>	<b>(98.42)</b>	<b>105,128.01</b>
Juniper Drive Fees Collected		2,059.82			
Juniper Drive Expenses			(3.00)	(98.42) Adj to Wash from Jul	
<b>LAIF</b>	<b>4,658.71</b>	-	-	-	<b>4,658.71</b>
Interest					<b>No Change</b>
Other					
<b>County Investment Pool</b>	<b>310,372.19</b>	<b>1,088.52</b>	-	-	<b>311,460.71</b>
Checking Transfers					
Interest		1,088.52			6/30/2022 Int Appt
Other					
<b>Total**</b>	<b>418,200.51</b>	<b>3,148.34</b>	<b>(3.00)</b>	<b>(98.42)</b>	<b>421,247.43</b>

\*\* Balance Owed to Sewer Fund (1,710.99)  
Total with Balance Owing to Sewer Fund 419,536.44

<b>Juniper Drive Wash</b>					
Fwd	JD Fees Coll	JD Checks	JD Paid	SF Paid	JD Owes SF
(3,847.67)	3,579.24	(1,442.56)			(1,710.99)

**Funds collected / paid in Sewer Fund**



## HILTON CREEK COMMUNITY SERVICES DISTRICT

## Balance Sheet

As of August 31, 2022

09/06/22

Accrual Basis

	Aug 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · 1 Bank of America-Checking	36,629.92
12000 · 3 B of America-Capital Reserve	52,899.72
13000 · 4 Mono Co Treasury Inv. Pool	360,642.76
14000 · 5 LAIF	
General Sewer Fund	4,957.36
14000 · 5 LAIF - Other	28.59
<b>Total 14000 · 5 LAIF</b>	4,985.95
<b>Total Checking/Savings</b>	455,158.35
<b>Accounts Receivable</b>	
<b>Accounts receivable</b>	
ADMIN FEE - DELINQUENT ACCOUNTS	-191.92
AVAILABILITY FEES	404.69
SEWER USE FEES	
Finance Charge	-654.59
SEWER USE FEES - Other	4,943.40
<b>Total SEWER USE FEES</b>	4,288.81
<b>Total Accounts receivable</b>	4,501.58
<b>SEWER CONNECTION FEE</b>	-221.24
<b>Total Accounts Receivable</b>	4,280.34
<b>Other Current Assets</b>	
Allowance for uncollectibles	-255.07
<b>Total Other Current Assets</b>	-255.07
<b>Total Current Assets</b>	459,183.62
<b>Fixed Assets</b>	
<b>Property, Plant &amp; Equipment</b>	
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
<b>Total Property, Plant &amp; Equipment</b>	3,274,426.12
<b>Total Fixed Assets</b>	3,274,426.12
<b>Other Assets</b>	
Accumulated depreciation	-2,792,665.35
<b>Total Other Assets</b>	-2,792,665.35
<b>TOTAL ASSETS</b>	<b>940,944.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	-90.00
<b>Total Accounts Payable</b>	-90.00
<b>Other Current Liabilities</b>	
Accounts payable	876.86
17000 · Juniper Dr SZB Clearing Acct	-1,710.99

## HILTON CREEK COMMUNITY SERVICES DISTRICT

## Balance Sheet

As of August 31, 2022

09/06/22

Accrual Basis

	Aug 31, 22
2100 · Payroll Liabilities	
457 Employee Cont	4,335.73
457 Employer Contributions	3,181.11
B Retirement - EE Cont	1,929.54
Retirement - Employer	1,344.85
2100 · Payroll Liabilities - Other	2,797.75
<b>Total 2100 · Payroll Liabilities</b>	<b>13,588.98</b>
2110 · Direct Deposit Liabilities	156.05
<b>Total Other Current Liabilities</b>	<b>12,910.90</b>
<b>Total Current Liabilities</b>	<b>12,820.90</b>
<b>Long Term Liabilities</b>	
<b>PENSION LIABILITIES</b>	
Def inflows of resources-actuar	27,747.00
Def outflows of resources-actua	-33,679.00
Deferred outflows-contributions	-7,176.00
Net Pension Liability	259,339.00
<b>Total PENSION LIABILITIES</b>	<b>246,231.00</b>
<b>Total Long Term Liabilities</b>	<b>246,231.00</b>
<b>Total Liabilities</b>	<b>259,051.90</b>
<b>Equity</b>	
Capital Improvement Reserve	44,223.06
1110 · Retained Earnings	664,941.84
Net Income	-27,272.41
<b>Total Equity</b>	<b>681,892.49</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>940,944.39</b>

## HILTON CREEK COMMUNITY SERVICES DISTRICT

### All Sewer Fund Transaction Detail Report

August 2022

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Paycheck	08/01/2022	8351	Hatter, Jason T		10000 · 1 Bank of A...	162	-SPLIT-		907.50
Paycheck	08/01/2022	8350	HAFNER, KEITH		10000 · 1 Bank of A...	162	-SPLIT-		2,833.51
Deposit	08/02/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	2,544.26	
Deposit	08/02/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	779.78	
Deposit	08/02/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	774.34	
Deposit	08/02/2022		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank of A...		-SPLIT-	1,350.70	
Deposit	08/02/2022			Deposit	10000 · 1 Bank of A...		1499 · Undepo...	110.62	
Deposit	08/02/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	508.84	
Deposit	08/02/2022			Deposit	10000 · 1 Bank of A...		1499 · Undepo...	110.62	
Deposit	08/02/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	693.70	
Deposit	08/02/2022			Deposit	10000 · 1 Bank of A...		1499 · Undepo...	161.92	
Check	08/02/2022	8341	AMIE LONZA	6024007	10000 · 1 Bank of A...	162	SEWER USE ...		387.17
Deposit	08/02/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	5,102.96	
Liability Check	08/03/2022	E-pay	Emp. Dev. Dept.	499-0247-1 Q...	10000 · 1 Bank of A...		-SPLIT-		27.45
Liability Check	08/03/2022	E-pay	EFTPS	94-2834850 Q...	10000 · 1 Bank of A...		-SPLIT-		2,800.36
Liability Check	08/03/2022	E-pay	Emp. Dev. Dept.	499-0247-1 Q...	10000 · 1 Bank of A...		-SPLIT-		803.34
Check	08/03/2022	CCADJ		Batch Fee ID...	10000 · 1 Bank of A...		6550A · Bank ...		3.00
Liability Check	08/04/2022		QuickBooks Payroll ...	Created by P...	10000 · 1 Bank of A...		2110 · Direct D...		4,478.20
Paycheck	08/05/2022	DD1215	BEATTY, LORINDA A	Direct Deposit	10000 · 1 Bank of A...	162	-SPLIT-	0.00	
Paycheck	08/05/2022	DD1216	CZESCHIN, WILLIAM	Direct Deposit	10000 · 1 Bank of A...	162	-SPLIT-	0.00	
Deposit	08/06/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	501.25	
Bill Pmt -Check	08/08/2022		PERS - Other	GASB 68 Rep...	10000 · 1 Bank of A...		20000 · *Accou...		700.00
Bill Pmt -Check	08/08/2022		PERS 457 Contributi...	457 PPE 08/0...	10000 · 1 Bank of A...		20000 · *Accou...		84.61
Bill Pmt -Check	08/08/2022		PERS Retirement	PPE 08/05/20...	10000 · 1 Bank of A...		20000 · *Accou...		362.97
Bill Pmt -Check	08/08/2022	8352	MOUNTAIN PLUMB...	INVOICE 429...	10000 · 1 Bank of A...		20000 · *Accou...		195.00
Bill Pmt -Check	08/08/2022		MAMMOTH DISPO...	Auto Pay 8/3/...	10000 · 1 Bank of A...		20000 · *Accou...		173.65
Paycheck	08/09/2022	DD1217	ADAMSON, CYNTH...	Direct Deposit	10000 · 1 Bank of A...	162	-SPLIT-	0.00	
Paycheck	08/09/2022	DD1218	CONNOLLY, ISABE...	Direct Deposit	10000 · 1 Bank of A...	162	-SPLIT-	0.00	
Paycheck	08/09/2022	DD1219	CZESCHIN, WINDS...	Direct Deposit	10000 · 1 Bank of A...	162	-SPLIT-	0.00	
Paycheck	08/09/2022	DD1220	HIGERD, GARRETT	Direct Deposit	10000 · 1 Bank of A...	162	-SPLIT-	0.00	
Paycheck	08/09/2022	DD1221	SHIPLEY, STEVE H	Direct Deposit	10000 · 1 Bank of A...	162	-SPLIT-	0.00	
Liability Check	08/09/2022		QuickBooks Payroll ...	Created by P...	10000 · 1 Bank of A...		2110 · Direct D...		1,292.75
Deposit	08/09/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	395.04	
Deposit	08/09/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	3,343.00	
Deposit	08/09/2022		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank of A...		17000 · Junipe...	98.42	
Deposit	08/12/2022		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank of A...		17000 · Junipe...	393.68	
Deposit	08/12/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	564.16	
Deposit	08/12/2022		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank of A...		-SPLIT-	1,257.66	
Deposit	08/12/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	5,420.67	
Deposit	08/12/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	2,101.78	
Deposit	08/12/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	568.56	
Deposit	08/15/2022			Deposit	10000 · 1 Bank of A...		1499 · Undepo...	55.31	
Deposit	08/16/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	4,870.91	
Liability Check	08/18/2022		QuickBooks Payroll ...	Created by P...	10000 · 1 Bank of A...		2110 · Direct D...		4,426.28
Bill Pmt -Check	08/19/2022		FRONTIER COMM...	Auto Payment...	10000 · 1 Bank of A...		20000 · *Accou...		42.87
Bill Pmt -Check	08/19/2022		VERIZON WIRELESS		10000 · 1 Bank of A...		20000 · *Accou...		207.52
Bill Pmt -Check	08/19/2022	8342	BABCOCK LABOR...	CG20655	10000 · 1 Bank of A...		20000 · *Accou...		149.93
Bill Pmt -Check	08/19/2022	8343	MAMMOTH DISPO...	VOID: Auto P...	10000 · 1 Bank of A...		20000 · *Accou...	0.00	
Bill Pmt -Check	08/19/2022	8344	MAMMOTH TIMES	PUBLIC NOT...	10000 · 1 Bank of A...		20000 · *Accou...		123.50

1:26 PM

09/02/22

Accrual Basis

## HILTON CREEK COMMUNITY SERVICES DISTRICT All Sewer Fund Transaction Detail Report August 2022

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Bill Pmt -Check	08/19/2022	8345	MCWD	CUSTOMER ...	10000 · 1 Bank of A...		20000 · *Accou...		90.00
Bill Pmt -Check	08/19/2022	8346	MONO COUNTY D...	Ticket 42506 ...	10000 · 1 Bank of A...		20000 · *Accou...		315.98
Bill Pmt -Check	08/19/2022	8347	UMPQUA BANK	July 2022	10000 · 1 Bank of A...		20000 · *Accou...		1,339.58
Bill Pmt -Check	08/19/2022	8348	Undergrnd.Serv. Ale...	ANNUAL ME...	10000 · 1 Bank of A...		20000 · *Accou...		300.00
Bill Pmt -Check	08/19/2022	8349	MCWD	CUSTOMER ...	10000 · 1 Bank of A...		20000 · *Accou...		210.00
Paycheck	08/19/2022	DD1222	BEATTY, LORINDA A	Direct Deposit	10000 · 1 Bank of A...	162	-SPLIT-	0.00	
Paycheck	08/19/2022	DD1224	CZESCHIN, WILLIAM	Direct Deposit	10000 · 1 Bank of A...	162	-SPLIT-	0.00	
Paycheck	08/19/2022	DD1223	CZESCHIN, WINDS...	VOID: Direct ...	10000 · 1 Bank of A...	162	-SPLIT-	0.00	
Bill Pmt -Check	08/19/2022		PERS 457 Contributi...	PPE 8/19/2022	10000 · 1 Bank of A...		20000 · *Accou...		84.61
Bill Pmt -Check	08/19/2022		PERS Retirement	PPE 08/19/20...	10000 · 1 Bank of A...		20000 · *Accou...		354.42
Deposit	08/19/2022			Deposit	10000 · 1 Bank of A...		1499 · Undepo...	50.00	
Bill Pmt -Check	08/22/2022		SCE Plant	2022 7-5 to 8-2	10000 · 1 Bank of A...		20000 · *Accou...		2,125.08
Bill Pmt -Check	08/23/2022		Bank of America	Remote Depo...	10000 · 1 Bank of A...		20000 · *Accou...		15.00
Bill Pmt -Check	08/23/2022		PERS Health Insura...	2022 SEPTE...	10000 · 1 Bank of A...		20000 · *Accou...		2,131.28
Bill Pmt -Check	08/23/2022	8353	SCE Plant	VOID:	10000 · 1 Bank of A...		20000 · *Accou...	0.00	
Bill Pmt -Check	08/23/2022		SCE Pump Station	07/05/2022 to...	10000 · 1 Bank of A...		20000 · *Accou...		737.95
Deposit	08/24/2022			Deposit	10000 · 1 Bank of A...		1499 · Undepo...	55.31	
Deposit	08/24/2022			Deposit	10000 · 1 Bank of A...		1499 · Undepo...	110.62	
Deposit	08/24/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	2,499.39	
Deposit	08/30/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	196.84	
Deposit	08/30/2022			Deposit	10000 · 1 Bank of A...		-SPLIT-	1,645.69	
Deposit	08/30/2022		JUNIPER DRIVE FE...	Deposit	10000 · 1 Bank of A...		-SPLIT-	478.78	
Deposit	08/30/2022			Deposit	10000 · 1 Bank of A...		1499 · Undepo...	110.62	
<b>TOTAL</b>								<b>36,855.43</b>	<b>27,703.51</b>

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09/02/22

Accrual Basis

## HILTON CREEK COMMUNITY SERVICES DISTRICT Juniper Drive Clearing Account Monthly Detail Report August 2022

Type	Date	Name	Memo	Class	Debit	Credit
Deposit	08/02/2022	JUNIPER DRIVE FE...	J6013012 MA...	164		196.84
Deposit	08/02/2022	JUNIPER DRIVE FE...	J6012003 HA...	164		196.84
Deposit	08/02/2022	JUNIPER DRIVE FE...	J6020003 FO...	164		196.84
Deposit	08/02/2022	JUNIPER DRIVE FE...	J6020006 FO...	164		85.10
Deposit	08/02/2022	JUNIPER DRIVE FE...	J6017017 GIL...	164		196.84
Deposit	08/02/2022	JUNIPER DRIVE FE...	J6017009 HA...	164		196.30
Deposit	08/02/2022	JUNIPER DRIVE FE...	J6017026 LK...	164		85.10
Deposit	08/02/2022	JUNIPER DRIVE FE...	J6017029(27)...	164		196.84
General Journal	08/05/2022		10% GROSS ...	164	231.04	
General Journal	08/05/2022		10% GROSS ...	164	46.24	
General Journal	08/05/2022		10% GROSS ...	164		
General Journal	08/05/2022		10% GROSS ...	164	146.30	
General Journal	08/05/2022		10% GROSS ...	164	8.46	
Bill	08/08/2022	PERS Retirement	10%	164	20.12	
Bill	08/08/2022	PERS - Other	GASB 68	164	70.00	
Bill	08/08/2022	PERS 457 Contributi...	10% ER	164	8.46	
Bill	08/09/2022	UMPQUA BANK	10% Fuel	164	54.64	
Bill	08/09/2022	UMPQUA BANK	10% Office Ex...	164	37.98	
Bill	08/09/2022	MAMMOTH TIMES	10% DELINQ...	164	10.75	
Bill	08/09/2022	MAMMOTH TIMES	10% BUDGE...	164	1.60	
Deposit	08/09/2022	JUNIPER DRIVE FE...	J6014008 MIL...	164		98.42
Deposit	08/12/2022	JUNIPER DRIVE FE...	J6012019 MC...	164		393.68
Deposit	08/12/2022	JUNIPER DRIVE FE...	J6012002 CA...	164		196.84
Deposit	08/12/2022	JUNIPER DRIVE FE...	J6017031 CA...	164		83.58
Deposit	08/12/2022	JUNIPER DRIVE FE...	J6016004 SHI...	164		393.68
Deposit	08/12/2022	JUNIPER DRIVE FE...	J6016004 SHI...	164		19.68
Deposit	08/12/2022	JUNIPER DRIVE FE...	J6013020 NO...	164		196.84
Deposit	08/12/2022	JUNIPER DRIVE FE...	J6013015 NO...	164		85.10
Deposit	08/12/2022	JUNIPER DRIVE FE...	J6013016 NO...	164		85.10
Deposit	08/12/2022	JUNIPER DRIVE FE...	J6019007 HA...	164		196.84
General Journal	08/13/2022		Total 10% CA...	164	28.33	
General Journal	08/13/2022		Total 10% IC ...	164	28.33	
General Journal	08/13/2022		Total 10% W...	164	28.33	
General Journal	08/13/2022		Total 10% SS...	164	28.33	
Bill	08/19/2022	VERIZON WIRELESS	10% Phone	164	20.75	
General Journal	08/19/2022		10% GROSS ...	164	146.30	
General Journal	08/19/2022		10% GROSS ...	164	8.46	
General Journal	08/19/2022		10% GROSS ...	164	231.04	
General Journal	08/19/2022		10% GROSS ...	164	46.24	
General Journal	08/19/2022		10% GROSS ...	164		
Bill	08/23/2022	PERS Health Insura...	10% BC	162	182.92	
Bill	08/23/2022	PERS Health Insura...	10%	162	30.21	
Bill	08/23/2022	PERS Retirement	10% OIT	164	19.27	
Bill	08/23/2022	PERS 457 Contributi...	457 PPE 8/16...	164	8.46	
Deposit	08/30/2022	JUNIPER DRIVE FE...	J6020017 393...	164		393.68
Deposit	08/30/2022	JUNIPER DRIVE FE...	J6020016-001...	164		85.10
<b>TOTAL</b>					<b>1,442.56</b>	<b>3,579.24</b>

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09/06/22

Accrual Basis

# JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

## Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 - Checking - B of A	105,128.01
102 - LAIF	4,658.71
Mono County Treasury Inv. Pool	<u>311,460.71</u>
Total Checking/Savings	421,247.43
Accounts Receivable	
120 - ACCOUNTS RECEIVABLE	
121 - FINANCE CHARGES	688.88
122 - MAINTENANCE FEES	<u>982.58</u>
Total 120 - ACCOUNTS RECEIVABLE	<u>1,671.46</u>
Total Accounts Receivable	1,671.46
Other Current Assets	
JDSZB Wash Account	<u>-1,710.99</u>
Total Other Current Assets	<u>-1,710.99</u>
Total Current Assets	<u>421,207.90</u>
<b>TOTAL ASSETS</b>	<b><u>421,207.90</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · 304 - Retained Earnings	413,350.63
Net Income	<u>7,857.27</u>
Total Equity	<u>421,207.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>421,207.90</u></b>

## JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

### Transactions By Month

#### August 2022

Type	Date	Memo	Account	Clr	Split	Debit	Credit
<b>Aug 22</b>							
Deposit	08/02/2022	Deposit	101 - Checking - B o...	X	-SPLIT-	397.66	
Deposit	08/02/2022	Deposit	101 - Checking - B o...	X	12000 · Undep...	196.84	
Deposit	08/02/2022	Deposit	101 - Checking - B o...	X	12000 · Undep...	199.18	
Check	08/04/2022	ACH Fee Pro...	101 - Checking - B o...	X	64900 · 507 - ...		3.00
Deposit	08/09/2022	Deposit	101 - Checking - B o...	X	-SPLIT-	590.52	
Deposit	08/12/2022	Deposit	101 - Checking - B o...	X	-SPLIT-	393.68	
Deposit	08/12/2022	Deposit	101 - Checking - B o...	X	12000 · Undep...	85.10	
Deposit	08/30/2022	Deposit	101 - Checking - B o...	X	12000 · Undep...	196.84	
<b>Aug 22</b>						<b>2,059.82</b>	<b>3.00</b>

## JUNIPER DRIVE WASH ACCCOUNT

### Transactions By Month

#### August 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit
<b>Aug 22</b>									
Deposit	08/02/2022			Deposit	JDSZB Wash Account		-SPLIT-	1,350.70	
General Journal	08/05/2022	LB FY...		10% Retireme...	JDSZB Wash Account		-SPLIT-		20.12
General Journal	08/05/2022	LB FY...		10% 457	JDSZB Wash Account		JDSZB Wash ...		8.46
General Journal	08/05/2022	LB FY...		10% Gross L...	JDSZB Wash Account		-SPLIT-		146.30
General Journal	08/05/2022	LB FY...		10% ADD CO...	JDSZB Wash Account		JDSZB Wash ...		8.46
General Journal	08/05/2022	LB FY...		10% GROSS ...	JDSZB Wash Account		-SPLIT-		231.04
General Journal	08/05/2022	LB FY...		10% ADD RE...	JDSZB Wash Account		JDSZB Wash ...		46.24
General Journal	08/05/2022	LB FY...		100% JUNIP...	JDSZB Wash Account		JDSZB Wash ...	0.00	
General Journal	08/05/2022	LB FY...		10% 457 EM...	JDSZB Wash Account		JDSZB Wash ...	0.00	
General Journal	08/05/2022	LB FY...		10% ER CON...	JDSZB Wash Account		JDSZB Wash ...	0.00	
General Journal	08/08/2022	LB FY...		GASB 68	JDSZB Wash Account		504-A - Retire...		70.00
General Journal	08/09/2022	LB FY...		CC Fuel	JDSZB Wash Account		-SPLIT-		54.64
General Journal	08/09/2022	LB FY...		CC Office Exp...	JDSZB Wash Account		JDSZB Wash ...		37.98
General Journal	08/09/2022	LB FY...		10% DEL AC...	JDSZB Wash Account		-SPLIT-		10.75
General Journal	08/09/2022	LB FY...		10% BUDGE...	JDSZB Wash Account		JDSZB Wash ...		1.60
General Journal	08/09/2022	LB FY...		10% CA Gros...	JDSZB Wash Account		-SPLIT-		28.33
General Journal	08/09/2022	LB FY...		10% IC Gross...	JDSZB Wash Account		JDSZB Wash ...		28.33
General Journal	08/09/2022	LB FY...		10% WC Gro...	JDSZB Wash Account		JDSZB Wash ...		28.33
General Journal	08/09/2022	LB FY...		10% GH Gros...	JDSZB Wash Account		JDSZB Wash ...	0.00	
General Journal	08/09/2022	LB FY...		10% SS Gros...	JDSZB Wash Account		JDSZB Wash ...		28.33
Deposit	08/09/2022			Deposit	JDSZB Wash Account		12000 · Undep...	98.42	
Deposit	08/12/2022			Deposit	JDSZB Wash Account		12000 · Undep...	393.68	
Deposit	08/12/2022			Deposit	JDSZB Wash Account		-SPLIT-	1,257.66	
General Journal	08/19/2022	LB FY...		Verizon	JDSZB Wash Account		68100 · 515 - T...		20.75
General Journal	08/19/2022	LB FY...		10% Gross L...	JDSZB Wash Account		-SPLIT-		146.30
General Journal	08/19/2022	LB FY...		10% ADD CO...	JDSZB Wash Account		JDSZB Wash ...		8.46
General Journal	08/19/2022	LB FY...		10% GROSS ...	JDSZB Wash Account		-SPLIT-		231.04
General Journal	08/19/2022	LB FY...		10% ADD RE...	JDSZB Wash Account		JDSZB Wash ...		46.24
General Journal	08/19/2022	LB FY...		100% JUNIP...	JDSZB Wash Account		JDSZB Wash ...	0.00	
General Journal	08/19/2022	LB FY...		10% 457 EM...	JDSZB Wash Account		JDSZB Wash ...	0.00	
General Journal	08/19/2022	LB FY...		10% ER CON...	JDSZB Wash Account		JDSZB Wash ...	0.00	
General Journal	08/23/2022	LB FY...		10% Retireme...	JDSZB Wash Account		-SPLIT-		19.27
General Journal	08/23/2022	LB FY...		10% 457 BC	JDSZB Wash Account		JDSZB Wash ...		8.46
General Journal	08/23/2022	LB FY...		Health Insura...	JDSZB Wash Account		-SPLIT-		182.92
General Journal	08/23/2022	LB FY...		Health Insura...	JDSZB Wash Account		JDSZB Wash ...		30.21
Deposit	08/30/2022			Deposit	JDSZB Wash Account		-SPLIT-	478.78	
								<b>3,579.24</b>	<b>1,442.56</b>

Aug 22



## HILTON CREEK COMMUNITY SERVICES DISTRICT

## Profit &amp; Loss

09/12/22

August 2022

Accrual Basis

	Aug 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4010 · Fees</b>	
Availability Fees	10.00
Use Fees	13,431.95
<b>Total 4010 · Fees</b>	13,441.95
<b>4020 · Other Income</b>	
Late Fee Charges	33.18
<b>Total 4020 · Other Income</b>	33.18
<b>4030 · Reimbursed Expenses</b>	90.00
<b>Total Income</b>	13,565.13
<b>Gross Profit</b>	13,565.13
<b>Expense</b>	
<b>6003 · Depreciation Expense</b>	7,500.00
<b>6100 · Employee Benefits</b>	
<b>A Medical Reimb - Board</b>	0.00
<b>A Medical Reimb - Employee</b>	0.00
<b>B Health Insurance</b>	
6104 · C Health Insurance - OIT	1,646.30
6105 · D Health Insurance - Retired	271.85
<b>Total B Health Insurance</b>	1,918.15
<b>C Retirement</b>	
<b>A Retirement - ER Contribution</b>	0.00
<b>B Retirement - EE Contributions</b>	
6111 · Retirement EE Cont - OIT	323.46
<b>Total B Retirement - EE Contributions</b>	323.46
6108 · Retirement ER Cont - OIT	354.54
<b>Total C Retirement</b>	678.00
<b>E 457 Employer Cont</b>	
6115 · 457 Employer Cont - OIT	152.30
<b>Total E 457 Employer Cont</b>	152.30
<b>F Additional Compensation</b>	
6116 · Add Compensation - Director	825.00
6117 · Add Compensation - Secretary	152.30
F Additional Compensation - Other	0.00
<b>Total F Additional Compensation</b>	977.30
<b>Total 6100 · Employee Benefits</b>	3,725.75
<b>6200 · Payroll Expenses</b>	
6201 · Gross Payroll-Board of Director	450.00
6203 · Gross Payroll OIT/Maint Tech	
Overtime 1.5 OIT Tech	875.12
6203 · Gross Payroll OIT/Maint Tech - Other	5,768.44
<b>Total 6203 · Gross Payroll OIT/Maint Tech</b>	6,643.56
6204 · Gross Payroll - Chief Plant Op	3,412.50
6205 · Gross Payroll - Per Diem	1,000.00
6206 · Gross Payroll-Secretary	2,633.40
6210 · Payroll Taxes	815.57
<b>Total 6200 · Payroll Expenses</b>	14,955.03

## HILTON CREEK COMMUNITY SERVICES DISTRICT

## Profit &amp; Loss

09/12/22

August 2022

Accrual Basis

	Aug 22
6500 · Operations Administration	
6505 · Dues and Subscriptions	930.00
6557 · Telephone	
6557B · Telephone - Cell	186.77
6557C · Telephone - Fire Alarm	42.87
Total 6557 · Telephone	229.64
Total 6500 · Operations Administration	1,159.64
6550 · Office Expenses	
6550A · Bank Service Charges	18.00
6550C · Website / Advert./ Pub Notice	298.35
6550E · Postage/Shipping - Lab Testing	173.69
6550G · Office Communication- Not Phone	36.00
6550J · Office General / Misc	118.58
Total 6550 · Office Expenses	644.62
6600 · Repairs & Maintenance	
6601 · A Automobile Expense	
6601A · Fuel	491.72
Total 6601 · A Automobile Expense	491.72
6603 · Lab Testing	689.70
6604 · Plant - General / Misc	173.65
6608 · Sludge Removal	315.98
6611 · U Utilities	
6611 B · SCE - Plant	2,125.08
6611 C · SCE - Pump Station	737.95
Total 6611 · U Utilities	2,863.03
Total 6600 · Repairs & Maintenance	4,534.08
Total Expense	32,519.12
Net Ordinary Income	-18,953.99
Other Income/Expense	
Other Income	
Interest Income	0.45
Total Other Income	0.45
Net Other Income	0.45
Net Income	<b>-18,953.54</b>

**HILTON CREEK COMMUNITY SERVICES District**  
**Proposed Preliminary Budget FY 2022 2023**  
**August 31, 2022**

REVENUE	GL#	SEWER Budget	July 0.0833	August 0.1667	Year To Date	Over (Under)	% used of Budget	Goal 0.1667	Over
<b>General Operating Revenue:</b>									
Property Taxes Transferred Into Operations		155,000.00		1,649.89	1,649.89	(153,350.11)	1%	-16%	
<b>Sewer Operation &amp; Maintenance Revenue:</b>									
Sewer Use Fees Collected		340,000.00	33,262.79	33,143.01	66,405.80	(273,594.20)	20%	3% OVER	
<b>Sewer Capital Improvement Revenue: Moved</b>									
<b>Investment Revenue</b>									
Interest on Investments		0.00	9.32		9.32	9.32			
Transfer From Reserves		0.00			-	(0.00)			
Transfer From Other Funds		0.00			-	(0.00)			
Capital Interest		0.00				(0.00)			
Late Charges		0.00	433.93	123.19	557.12	557.12			
<b>TOTAL REVENUES</b>		<b>495,000.00</b>	<b>33,272.11</b>	<b>34,792.90</b>	<b>68,622.13</b>	<b>(426,934.99)</b>	<b>0.21</b>	<b>(0.13)</b>	<b>-</b>
<b>EXPENSES</b>									
<b>ADMINISTRATION EXPENSES 6000</b>									
Administration Fee	6001	500.00			-	(500.00)	0%	-17%	
***Mono Invest. Pool Wash - Delinquent Accts.	6002	0.00			-	(0.00)	0%	-17%	
***Depreciation Expense (Book Entry Only)	6003	90,000.00	7,500.00	7,500.00	15,000.00	(75,000.00)	17%	0%	
<b>SUBTOTAL</b>		<b>90,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>15,000.00</b>	<b>(75,500.00)</b>	<b>0.17</b>	<b>(0.33)</b>	<b>-</b>

		SEWER Budget	July	August	Year To Date	Over	% used	Goal
<b>Estimated EMPLOYEE BENEFITS</b>		<b>6100</b>						
Medical Reimbursement - Director (5)	6101	10,109.05	1,468.31		1,468.31	(8,640.74)	15%	-2%
Medical Reimbursement - GM	6102	1,800.00	-		-	(1,800.00)	0%	-17%
Medical Reimbursement - OIT		3,600.00						
Medical Reimbursement - Secretary		3,641.76						
Health Insurance (1) General Manager	6103	22,000.00				(22,000.00)	0%	-17%
Health Insurance (1) Base Rate OIT	6104	22,000.00	3,291.28	1,646.30	4,937.58	(17,062.42)	22%	6% OVER
Health Insurance - Retired (2)	6105	3,700.00	542.81	271.85	814.66	(2,885.34)	22%	5% OVER
Retirement Benefits - Employer Contributions GM	6107	7,300.00			-	(7,300.00)	0%	-17%
Retirement Benefits - Employer Contributions OIT	6108	6,000.00	441.22	354.54	795.76	(5,204.24)	13%	-3%
*** Retirement Benefits - Employee Contributions GM	6110	7,000.00			-			
***Retirement Benefits - Employee Contributions OIT	6111	4,600.00	386.96	323.46	710.42			
***457 - Employee Contributions	6113	0.00			-	(0.00)	0%	-17%
457 Employer Contributions GM	6114	2,200.00			-	(2,200.00)	0%	-17%
457 Employer Contributions OIT	6115	2,200.00	152.42	152.30	304.72	(1,895.28)	14%	-3%
Add Compensation - Directors	6116	11,000.00	825.15	825.00	1,650.15	(9,349.85)	15%	-2%
Add Compensation - Secretary	6117	2,200.00	152.42	152.30	304.72	(1,895.28)	14%	-3%
<b>SUBTOTAL</b>		<b>109,350.81</b>	<b>7,260.57</b>	<b>3,725.75</b>	<b>10,986.32</b>	<b>(80,233.15)</b>	<b>1.15</b>	<b>(0.85)</b> -
<b>PAYROLL</b>		<b>6200</b>						
<b>Salaries &amp; Employee Benefits:</b>								
Director's Gross Salary								
+ \$3,000 Special Meetings if they occur	6201	9,000.00		450.00	450.00	(8,550.00)	5%	-12%
General Manager Salary	6202	96,740.00			-	(96,740.00)	0%	-17%
OIT	6203	64,800.00	5,889.96	6,643.56	12,533.52	(52,266.48)	19%	3% OVER
Chief Plant Operator - Part Time	6204	30,000.00		3,412.50	3,412.50	(26,587.50)	11%	-5%
Perdiem	6205	25,000.00	1,000.00	1,000.00	2,000.00	(23,000.00)	8%	-9%
Secretarial Gross Salary Part Time	6206	40,500.00	4,637.25	2,633.40	7,270.65	(33,229.35)	18%	1% OVER
Payroll Taxes	6210	25,680.00	981.63	815.57	1,797.20	(23,882.80)	7%	-10%
<b>SUBTOTAL</b>		<b>291,720.00</b>	<b>12,508.84</b>	<b>14,955.03</b>	<b>27,463.87</b>	<b>(264,256.13)</b>	<b>0.69</b>	<b>(0.48)</b> -

		SEWER Budget	July	August	Year To Date	Over	% used	Goal
<b>OPERATIONS</b>	<b>6500</b>							
Liability Insurance	6501	8,400.00	7,553.49		7,553.49	(846.51)	90%	73%
Worker's Comp Insurance	6502	6,300.00	5,580.82		5,580.82	(719.18)	89%	72%
PERS Unfunded Liability	6503	23,000.00	19,798.20		19,798.20	(3,201.80)	86%	69%
Accounting	6504	8,500.00			-	(8,500.00)	0%	-17%
Dues & Subscriptions	6505	2,889.00		930.00	930.00	(1,959.00)	32%	16% OVER
Travel -Non Litigation	6506	963.00			-	(963.00)	0%	-17%
License and Fees	6507	30,000.00			-	(30,000.00)	0%	-17%
Educational Expenses	6556	9,000.00			-	(9,000.00)	0%	-17%
Telephone	6557	2,800.00		229.64	229.64	(2,570.36)	8%	-8%
Office Expenses	6550	8,667.00	312.00	644.62	956.62	(7,710.38)	11%	-6%
Contingency	6560	14,671.92			-	(14,671.92)	0%	-17%
	<b>SUBTOTAL</b>	<b>115,190.92</b>	<b>33,244.51</b>	<b>1,804.26</b>	<b>35,048.77</b>	<b>(80,142.15)</b>	<b>3.16</b>	<b>1.33 -</b>
<b>REPAIRS &amp; MAINTENANCE</b>	<b>6600</b>							
Auto Expenses	6601	5,000.00		491.72	491.72	(4,508.28)	10%	-7%
Contract Services	6602	5,000.00			-	(5,000.00)	0%	-17%
Lab Testing	6603	6,420.00	98.12	689.70	787.82	(5,632.18)	12%	-4%
Plant - General Repairs & Maintenance	6604	15,000.00		173.65	173.65	(14,826.35)	1%	-16%
Tools & Equipment - Non Capital	6605	20,000.00				(20,000.00)	0%	-17%
SCADA	6606	15,000.00				(15,000.00)	0%	-17%
Plant - Pond Maintenance	6607	5,350.00			-	(5,350.00)	0%	-17%
Plant - Sludge Removal	6608	11,000.00		315.98	315.98	(10,684.02)	3%	-14%
Sewer Lines - General Maintenance	6609	25,000.00			-	(25,000.00)	0%	-17%
Supplies	6610	900.00			-	(900.00)	0%	-17%
Water	6611A	780.00			-	(780.00)	0%	-17%
SCE - Plant	6611B	18,190.00		2,125.08	2,125.08	(16,064.92)	12%	-5%
SCE - Pump Station	6611C	7,490.00		737.95	737.95	(6,752.05)	10%	-7%
Snow Removal (10%)	6615	2,500.00			-	(2,500.00)	0%	-17%
Heavy Equipment - Snow Removal Plant	6616	5,000.00				(5,000.00)	0%	-17%
Heavy Equipment - Non-snow Removal	6617	5,000.00			-	(5,000.00)	0%	-17%
Repairs & Maintenance Contingency	6618	318.05				(318.05)	0%	-17%
	<b>SUBTOTAL</b>	<b>147,948.05</b>	<b>98.12</b>	<b>4,534.08</b>	<b>4,632.20</b>	<b>(143,315.85)</b>	<b>3%</b>	<b>-14%</b>
<b>Debt - So Cal Ren - In Capital</b>	<b>6900</b>					-		
	<b>SUBTOTAL ALL EXPENSES</b>	<b>754,709.78</b>	<b>60,612.04</b>	<b>32,519.12</b>	<b>93,131.16</b>	<b>(643,447.28)</b>	<b>12%</b>	<b>-4%</b>
<b>LESS ADJUSTMENTS</b>								
	<i>***Non-Budget Items Expense</i>	<i>101,600.00</i>	<i>7,886.96</i>	<i>7,823.46</i>	<i>15,710.42</i>	<i>(85,889.58)</i>	<i>15%</i>	<i>-1%</i>
	<i>**** Vacant GM Position</i>	<i>130,040.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(130,040.00)</i>	<i>0%</i>	<i>-17%</i>
	<i>*****10% Juniper Drive Cost Sharing</i>	<i>28,069.78</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(28,069.78)</i>	<i>0%</i>	<i>-17%</i>
	<b>TOTAL ADJUSTED EXPENSES</b>	<b>495,000.00</b>	<b>52,725.08</b>	<b>24,695.66</b>	<b>77,420.74</b>	<b>(399,447.92)</b>	<b>16%</b>	<b>-1%</b>
	Year to Date Available Revenue				68,622.13			
	Year to Date Expenses				77,420.74			
	Net Available Revenue				(8,798.61)			

## JUNIPER DRIVE SPECIAL ZONE OF BENEFIT

09/12/22

## Profit &amp; Loss

Accrual Basis

August 2022

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
400 - REVENUE	
401 - Maintenance Fees	98.42
Total 400 - REVENUE	<u>98.42</u>
Total Income	<u>98.42</u>
Gross Profit	98.42
Expense	
500- OPERATING EXPENSES	
503 A Dues & Subscriptions	70.00
504 - Employee Benefits	
504-A - Retirement	39.39
504-AA-457 Employer Contributio	16.92
504-B - Health Insurance	<u>213.13</u>
Total 504 - Employee Benefits	269.44
64900 · 507 - Office Expense	53.33
66000 · 508 - Payroll Expenses	
508-B - Gross Payroll - Sec.	292.60
508 D - 10% Director Gross	113.32
Additional Compensation	16.92
Gross Salary - OIT/Maint Tech	554.56
OIT OVERTIME	<u>0.00</u>
Total 66000 · 508 - Payroll Expenses	977.40
67200 · 511 - Repairs and Maintenance	
60200 · 514- Automobile Expense	<u>54.64</u>
Total 67200 · 511 - Repairs and Maintenance	54.64
68100 · 515 - Telephone Expense	<u>20.75</u>
Total 500- OPERATING EXPENSES	<u>1,445.56</u>
Total Expense	<u>1,445.56</u>
Net Ordinary Income	<u>-1,347.14</u>
Net Income	<u><u>-1,347.14</u></u>

**JUNIPER DRIVE  
PROPOSED BUDGET FISCAL YEAR 2022/2023  
August 31, 2022**

REVENUE	BUDGET	July	August	2022/2023	Over (Under)	%	Goal %
		Month 1	Month 2	Year to Date	{+ or -}	Used	0.16667
<b>Road Maintenance Revenue:</b>							
Maintenance Fees Collected	50,000.00	7,221.66	2,059.82	9,281.48	(40,718.52)	19%	2% OVER
Maintenance Fees Collected Through Sewer Fund	35,000.00	1,777.92	3,579.24	5,357.16	(29,642.84)	15%	-1%
Combined Maintenance Fees Collected	85,000.00	8,999.58		8,999.58	(76,000.42)	11%	-6%
Interest - LAIF	15.00	8.70		8.70	(6.30)	58%	41% OVER
Interest - County Investment Pool	3,300.00			-	(3,300.00)	0%	-17%
Transfer From Reserves	0.00			-	(0.00)	0%	-17%
Late Fees	0.00	-		-	(0.00)	0%	-17%
<b>TOTAL REVENUES</b>	<b>173,315.00</b>	<b>9,008.28</b>	<b>-</b>	<b>9,008.28</b>	<b>(149,668.08)</b>	<b>5%</b>	<b>5% OVER</b>
<b>EXPENSES</b>							
<b>ADMINISTRATION EXPENSES</b>							
Administration Fee	50.00			-	(50.00)	0%	-17%
<b>SUBTOTAL</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50.00)</b>	<b>0%</b>	<b>0%</b>
<b>EMPLOYEE BENEFITS</b>							
Medical Reimbursement - Director	1,010.91	163.14		163.14	(847.77)	16%	-1%
Medical Reimbursement - Employee	180.00			-	(180.00)	0%	-17%
Health Insurance - Base	2,200.00	365.70	182.92	548.62	(1,651.38)	25%	8% OVER
Health Insurance - Retired	370.00	60.32	30.21	90.53	(279.47)	24%	8% OVER
Retirement Benefits - Employer Contributions	600.00	49.02	39.39	88.41	(511.59)	15%	-2%
457 Employer Contributions	220.00	16.94	16.92	33.86	(186.14)	15%	-1%
Sec Additional Compensation	220.00	16.94	16.92	33.86	(186.14)	15%	-1%
<b>SUBTOTAL:</b>	<b>4,800.91</b>	<b>672.06</b>	<b>286.36</b>	<b>958.42</b>	<b>(3,842.49)</b>	<b>20%</b>	<b>3% OVER</b>
<b>PAYROLL</b>							
<b>Salaries &amp; Employee Benefits:</b>							
Director's Gross Salary	900.00	171.70	113.32	285.02	(614.98)	32%	15% OVER
Manager Gross Salary	0.00			-	(0.00)	0%	-17%
OIT Gross Salary	6,480.00	426.31	554.56	980.87	(5,499.13)	15%	-2%
Secretarial Gross Salary	4,050.00	250.25	292.60	542.85	(3,507.15)	13%	-3%
<b>SUBTOTAL</b>	<b>11,430.00</b>	<b>848.26</b>	<b>960.48</b>	<b>1,808.74</b>	<b>(9,621.26)</b>	<b>16%</b>	<b>16% OVER</b>
<b>OPERATIONS</b>							
Liability Insurance	840.00	839.28		839.28	(0.72)	100%	83% OVER
Worker's Comp Insurance	630.00	620.09		620.09	(9.91)	98%	82% OVER
PERS Unfunded Liability	2,300.00	2,199.80		2,199.80	(100.20)	96%	79% OVER
Accounting	850.00			-	(850.00)	0%	-17%
Dues & Subscriptions	288.90		70.00	70.00	(218.90)	24%	8% OVER
Travel -Non Litigation	96.30			-	(96.30)	0%	-17%
License and Fees	0.00			-	(0.00)	0%	-17%
Office Expenses	8,667.00	138.80	53.33	192.13	(8,474.87)	2%	-14%
Educational Expenses	900.00			-	(900.00)	0%	-17%
Telephone	280.00	20.71	20.75	41.46	(238.54)	15%	-2%
Contingency	21,117.99			-	(21,117.99)	0%	-17%
<b>SUBTOTAL</b>	<b>35,970.19</b>	<b>3,818.68</b>	<b>144.08</b>	<b>3,962.76</b>	<b>(32,007.43)</b>	<b>11%</b>	<b>-6%</b>
<b>REPAIRS &amp; MAINTENANCE</b>							
Auto Expenses	500.00	39.99	54.64	94.63	(405.37)	19%	2% OVER
Contract Services	500.00			-	(500.00)	0%	-17%
Snow Removal Contract	22,500.00			-	(22,500.00)	0%	-17%
Snow Removal Beyond Contract	10,000.00			-	(10,000.00)	0%	-17%
Supplies	0.00			-	(0.00)	0%	-17%
Repairs & Maintenance	50,000.00			-	(50,000.00)	0%	-17%
Transfer to Juniper Drive Investment Account	45,000.00			-	(45,000.00)	0%	-17%
<b>SUBTOTAL:</b>	<b>128,500.00</b>	<b>39.99</b>	<b>54.64</b>	<b>94.63</b>	<b>(128,405.37)</b>	<b>0%</b>	<b>0% OVER</b>
<b>Debt Service:</b>							
<b>TOTAL EXPENSES</b>	<b>180,751.10</b>	<b>5,378.99</b>	<b>1,445.56</b>	<b>6,824.55</b>	<b>(173,926.55)</b>	<b>4%</b>	<b>4% OVER</b>
Year to Date Available Revenue				9,008.28			
Year to Date Expenses				6,824.55			
Net Available Revenue				2,183.73			

## HCCSD Mono County Investment Pool

## Profit &amp; Loss

09/06/22

July 2021 through June 2022

Accrual Basis

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
Interest	
Fund Interest	8,170.15
Tax Fund Interest	213.29
	<u>8,383.44</u>
Total Interest	8,383.44
TAX REVENUE	
Excess ERAF	20,110.28
HOPTR	264.92
Secure Property Tax	126,299.19
Unitary	3,854.59
Unsecure Property Tax	7,850.74
	<u>158,379.72</u>
Total TAX REVENUE	158,379.72
Total Income	166,763.16
Expense	
Delinquent Account Payment Txf	145.95
Property Tax Admin Fee	6,051.00
Transfer	
Capital Purchase - Plant	55,000.00
Operations Transfer- General	67,735.00
	<u>122,735.00</u>
Total Transfer	122,735.00
Total Expense	128,931.95
Net Ordinary Income	37,831.21
Net Income	<u><u>37,831.21</u></u>



## HILTON CREEK COMMUNITY SERVICES DISTRICT

### County Investment Pool Activity Detail Report

July 2021 through June 2022

Type	Date	Name	Memo	Split	Debit	Credit
<b>Jul 21</b>						
Jul 21						
<b>Aug 21</b>						
Aug 21						
<b>Sep 21</b>						
Deposit	09/13/2021	DEPOSIT	FY 2020/2021...	Mono County T...	6.06	
Deposit	09/13/2021	DEPOSIT	FY 2020/2021...	Mono County T...	196.54	
Deposit	09/13/2021	DEPOSIT	FY 2020/2021...	Mono County T...	171.18	
Deposit	09/13/2021	DEPOSIT	FY 2020/2021...	Mono County T...	21.56	
Deposit	09/13/2021	DEPOSIT	FY2020/2021 ...	Mono County T...	1,065.38	
Deposit	09/13/2021	DEPOSIT	FY 2020/2021...	Mono County T...	207.73	
Deposit	09/30/2021		Total 1639.63...	Interest Income	868.35	
Deposit	09/30/2021		TAX INTERE...	Interest Income	38.53	
Deposit	09/30/2021		Unsec Proper...	Mono County T...	7,624.71	
Deposit	09/30/2021		Total 2011.84...	Interest Income	1,165.83	
Sep 21					11,365.87	0.00
<b>Oct 21</b>						
Check	10/01/2021		FY 2020 2021	Mono County ...		1,554.00
Oct 21					0.00	1,554.00
<b>Nov 21</b>						
Check	11/01/2021	MONO COUNTY TR...	VOID: FY 202...	Property Tax A...	0.00	
Check	11/01/2021	MONO COUNTY TR...	VOID: FY 202...	13000 · 4 Mon...	0.00	
Deposit	11/30/2021		HOPTEP 6/3...	Mono County T...	0.72	
Deposit	11/30/2021		Excess ERAF...	Mono County T...	20,110.28	
Nov 21					20,111.00	0.00
<b>Dec 21</b>						
Check	12/10/2021	Transfer	Transfer - Pro...	10000 · 1 Bank...		27,735.00
Deposit	12/31/2021		Unitary Tax F...	Mono County T...	2,081.36	
Deposit	12/31/2021		Current Unse...	Mono County T...	68.36	
Deposit	12/31/2021		Del. Secured ...	Mono County T...	830.07	
Deposit	12/31/2021		Del Unsec 21-...	Mono County T...	17.47	
Deposit	12/31/2021		Supplemental...	Mono County T...	1,805.30	
Deposit	12/31/2021		Supplental Un...	Mono County T...	31.34	
Deposit	12/31/2021		Current Secur...	Mono County T...	74,359.11	
Check	12/31/2021	MONO COUNTY TR...	FY 2020 21 P...	Mono County ...		1,554.00
Deposit	12/31/2021		December 31,...	Interest Income	1,014.87	
Deposit	12/31/2021		Tax Fund 100...	Interest Income	116.27	
Dec 21					80,324.15	29,289.00
<b>Jan 22</b>						
Jan 22						

## HILTON CREEK COMMUNITY SERVICES DISTRICT

### County Investment Pool Activity Detail Report

July 2021 through June 2022

Type	Date	Name	Memo	Split	Debit	Credit
<b>Feb 22</b>						
Feb 22						
<b>Mar 22</b>						
Transfer	03/22/2022		Transfer Prop...	10000 · 1 Bank...		40,000.00
Deposit	03/31/2022		3rd Quarter In...	Interest Income	1,104.86	
Deposit	03/31/2022		Tax Fund 100...	Interest Income	27.04	
					1,131.90	40,000.00
<b>Apr 22</b>						
Check	04/29/2022		VOID: FY 202...	Property Tax A...	0.00	
Check	04/29/2022		Admin Fee	Mono County ...		2,943.00
Check	04/29/2022		VOID: FY 202...	13000 · 4 Mon...	0.00	
Deposit	04/30/2022		FY 2021-2022...	Mono County T...	1,698.70	
Deposit	04/30/2022		FY 2021-2022...	Mono County T...	44,956.91	
Deposit	04/30/2022		FY 2021 2022...	Mono County T...	48.05	
Deposit	04/30/2022		FY 2021 2022...	Mono County T...	213.62	
Deposit	04/30/2022		FY 2021-2022...	Mono County T...	2.12	
Deposit	04/30/2022		FY 2021-2022...	Mono County T...	2,080.73	
Deposit	04/30/2022		FY 2021-2022...	Mono County T...	33.33	
					49,033.46	2,943.00
<b>May 22</b>						
May 22						
<b>Jun 22</b>						
Transfer	06/09/2022		Transfer to C...	10000 · 1 Bank...		55,000.00
Deposit	06/30/2022		Tax Fund 100...	Interest Income	13.11	
Deposit	06/30/2022		FY 2021-2022...	Mono County T...	1,342.87	
Deposit	06/30/2022		FY 2021-2022...	Mono County T...	21.98	
Deposit	06/30/2022		FY 2021-2022...	Mono County T...	74.53	
Deposit	06/30/2022		FY 2021-2022...	Mono County T...	89.30	
Deposit	06/30/2022		FY 2021-2022...	Mono County T...	3.38	
Deposit	06/30/2022		FY 2021-2022...	Mono County T...	616.54	
Deposit	06/30/2022		FY 2021-2022...	Mono County T...	4.74	
Deposit	06/30/2022		(Total Amount...	Interest Income	1,328.10	
Deposit	06/30/2022		Tax Fund Inte...	Interest Income	56.87	
Deposit	06/30/2022		FY 2021/2022...	Interest Income	1.07	
Deposit	06/30/2022		FY 2021-2022...	Mono County T...	263.85	
					3,816.34	55,000.00
<b>TOTAL</b>					<b>165,782.72</b>	<b>128,786.00</b>

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# HCCSD Mono County Investment Pool

09/06/22

## Profit & Loss

Accrual Basis

July 2022 through June 2023

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	<u>Jul '22 - Jun 23</u>
Ordinary Income/Expense	
Expense	
Transfer	
Pension Transfer	21,998.00
Total Transfer	<u>21,998.00</u>
Total Expense	<u>21,998.00</u>
Net Ordinary Income	<u>-21,998.00</u>
Net Income	<u><u>-21,998.00</u></u>

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09/06/22

Accrual Basis

**JUNIPER DRIVE SPECIAL ZONE OF BENEFIT**  
**Mono Country Inv. Pool Transactions**  
July 2021 through June 2022

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Type	Date	Num	Name	Memo	Account	Clr	Split	Debit
<b>Jul '21 - Jun 22</b>								
Deposit	09/30/2021			Total 1639.63...	Mono County Treas...		601- Interest In...	771.28
Deposit	09/30/2021			Total 2011.84...	Mono County Treas...		600 - OTHER I...	846.01
Deposit	12/31/2021			December 31/...	Mono County Treas...		601- Interest In...	831.25
Deposit	03/31/2022			3rd Quarter M...	Mono County Treas...		601- Interest In...	790.71
Deposit	06/30/2022			FY 2021 2022...	Mono County Treas...		601- Interest In...	1,088.52
<b>Jul '21 - Jun 22</b>								<b>4,327.77</b>

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## HCCSD Mono County Investment Pool

**Balance Sheet**

09/06/22

As of August 31, 2022

Accrual Basis

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mono County Investment Pool	672,103.47
Total Checking/Savings	672,103.47
Total Current Assets	672,103.47
<b>TOTAL ASSETS</b>	<b>672,103.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
<b>LOANS</b>	
<b>MONO COUNTY LOAN</b>	-96,368.27
Total LOANS	-96,368.27
Total Other Current Liabilities	-96,368.27
Total Current Liabilities	-96,368.27
Total Liabilities	-96,368.27
Equity	
Owners Equity	790,469.74
Net Income	-21,998.00
Total Equity	768,471.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>672,103.47</b>

## HILTON CREEK COMMUNITY SERVICES DISTRICT

### County Investment Pool Activity Detail Report

July 2022 through June 2023

Type	Date	Name	Memo	Split	Debit	Credit
<b>Jul 22</b>						
Transfer	07/20/2022		Funds Transf...	10000 · 1 Bank...		21,998.00
Check	07/31/2022			8010 · Other E...		145.95
Jul 22					0.00	22,143.95
<b>Aug 22</b>						
Aug 22						
<b>Sep 22</b>						
Sep 22						
<b>Oct 22</b>						
Oct 22						
<b>Nov 22</b>						
Nov 22						
<b>Dec 22</b>						
Dec 22						
<b>Jan 23</b>						
Jan 23						
<b>Feb 23</b>						
Feb 23						
<b>Mar 23</b>						
Mar 23						
<b>Apr 23</b>						
Apr 23						
<b>May 23</b>						
May 23						
<b>Jun 23</b>						
Jun 23						
<b>TOTAL</b>					<u>0.00</u>	<u>22,143.95</u>

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09/02/22

Accrual Basis

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**Capital Reserve Transaction Detail Report**  
July through August 2022

Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
<b>Jul - Aug 22</b>									
Deposit	07/31/2022			July 2022	12000 · 3 B of Ameri...		Interest Receiv...	0.45	
Deposit	08/31/2022			August 2022	12000 · 3 B of Ameri...		Interest Income	0.45	
<b>Jul - Aug 22</b>								<b>0.90</b>	<b>0.00</b>

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09/02/22

Accrual Basis

**HILTON CREEK COMMUNITY SERVICES DISTRICT**  
**LAIF Fiscal Year Transaction Detail Report**  
July 2022 through June 2023

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Type	Date	Num	Name	Memo	Account	Class	Split	Debit	Credit
Jul '22 - Jun 23 Deposit	07/31/2022			Second Quart...	14000 · 5 LAIF		Interest Income	9.32	
Jul '22 - Jun 23								<u>9.32</u>	<u>0.00</u>



9:37 AM

09/06/22

Accrual Basis

**JUNIPER DRIVE SPECIAL ZONE OF BENEFIT**  
**LAIF Transactions Fiscal Year 2020/2021**  
July 2022 through June 2023

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Type	Date	Num	Name	Memo	Account	Clr	Split	Debit
Jul '22 - Jun 23 Deposit	07/31/2022			Second Quart...	102 - LAIF		601- Interest In...	8.70
Jul '22 - Jun 23								<u>8.70</u>



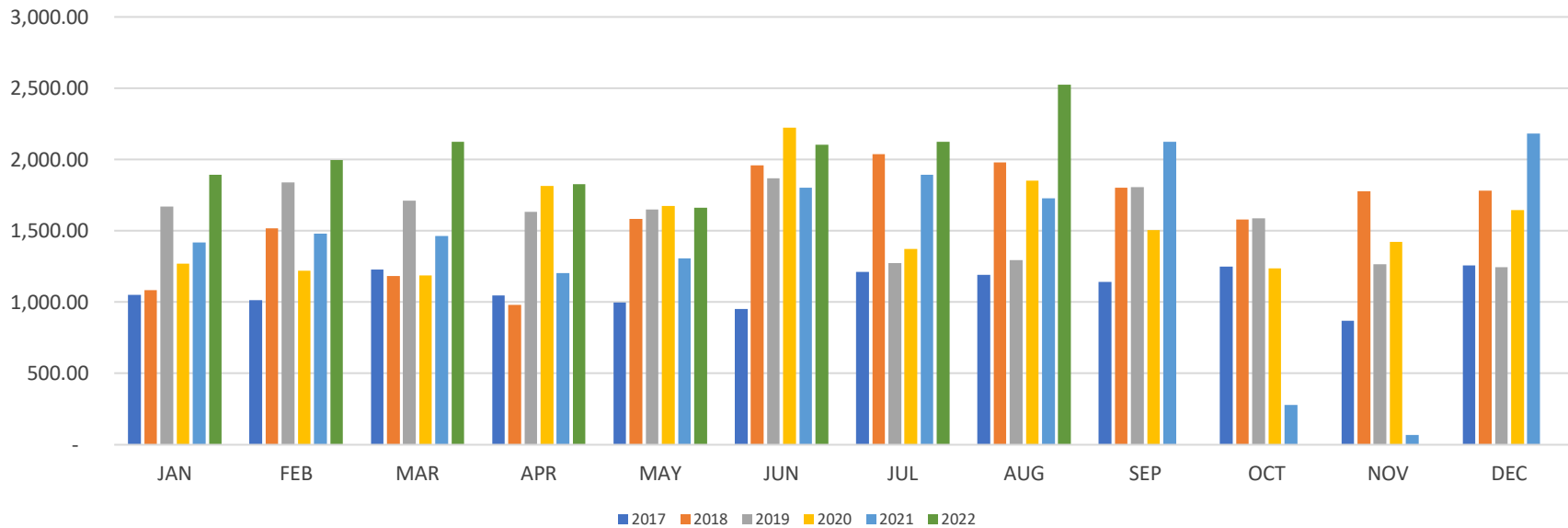




## HILTON CREEK CSD PLANT SCE ELECTRIC BILLS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>2013</b>	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
<b>2014</b>	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
<b>2015</b>	1,344.08	1,117.86	1,296.95	1,198.81	1,551.49	2,063.42	1,699.59	1,394.97	1,471.93	1,344.89	1,026.53	1,204.75
<b>2016</b>	1,330.52	995.19	1,543.03	1,563.37	998.18	1,029.09	1,211.52	1,040.58	1,065.69	1,140.95	830.92	978.51
<b>2017</b>	1,049.12	1,015.01	1,229.32	1,046.69	995.55	952.91	1,212.89	1,192.97	1,139.88	1,247.67	870.98	1,257.64
<b>2018</b>	1,084.24	1,519.62	1,185.24	980.79	1,585.18	1,958.72	2,039.38	1,980.39	1,804.35	1,579.83	1,778.21	1,782.52
<b>2019</b>	1,671.33	1,837.85	1,711.43	1,632.48	1,649.44	1,867.10	1,273.14	1,294.31	1,807.81	1,587.41	1,264.56	1,246.17
<b>2020</b>	1,269.72	1,220.72	1,189.09	1,813.11	1,673.46	2,222.14	1,374.75	1,852.97	1,506.67	1,237.67	1,422.08	1,644.73
<b>2021</b>	1,418.22	1,481.29	1,462.87	1,205.59	1,308.92	1,802.50	1,893.58	1,730.03	2,126.50	279.15	68.30	2,181.00
<b>2022</b>	1,891.71	1,994.83	2,124.45	1,826.94	1,662.05	2,105.34	2,125.08	2,525.43				

SCE Plant Electric Costs  
2017 - Present



Plant Electric Use Comparison							PEAK HOURS PLANT		
	FY 2021-2022		FY 2022-2023		Difference		ON PEAK	MID PEAK	OFF PEAK
	Kwh	Cost	Kwh	Cost	Kwh	Cost	0.17577	0.16564	0.09806
JUL	12273	1893.58	10406	2125.08	-1867	231.50	1566	594	8246
AUG	10795	1730.03	13062	2525.43	2267	795.40	1974	751	10337
SEP	13723	2126.50			-13723	-2126.50			
OCT	147	279.15			-147	-279.15			
NOV	0	68.30			0	-68.30			
DEC	15856	2181.00			-15856	-2181.00			
JAN	13176	1891.71			-13176	-1891.71			
FEB	13468	1994.83			-13468	-1994.83			
MAR	13261	2124.45			-13261	-2124.45			
APR	11343	1826.94			-11343	-1826.94			
MAY	10910	1662.05			-10910	-1662.05			
JUN	11240	2105.34			-11240	-2105.34			

Pump Station Use Comparison							PEAK HOURS PUMP STATION		
	FY 2021-2022		FY 2022-2023		Difference		ON PEAK	MID PEAK	OFF PEAK
	Kwh	Cost	Kwh	Cost	Kwh	Cost	0.17578	0.16559	0.09806
JUL	2981	711.62	2751	737.95	-230	26.33	486	186	2079
AUG	2564	648.03	2762	758.52	198	110.49	496	191	2075
SEP	2996	648.56			-2996	-648.56			
OCT	3025	527.98			-3025	-527.98			
NOV	3504	676.60			-3504	-676.60			
DEC	3930	647.94			-3930	-647.94			
JAN	3580	739.73			-3580	-739.73			
FEB	3543	609.58			-3543	-609.58			
MAR	3555	686.59			-3555	-686.59			
APR	3382	632.47			-3382	-632.47			
MAY	3156	754.20			-3156	-754.20			
JUN	3306	822.91			-3306	-822.91			

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

<b>PEAK</b>	<b>WEEKDAYS</b>	<b>WEEKENDS &amp; HOLIDAYS</b>
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 PERIODS (Oct 1 to May 31)**

<b>PEAK</b>	<b>WEEKDAYS</b>	<b>WEEKENDS &amp; HOLIDAYS</b>
MID	4-9 PM	4-9 PM
OFF	12 AM - 8 AM	12 AM TO 8 AM
	9 PM - 12 AM	9 PM - 12 AM
<b>SUPER OFF</b>	8 AM-4PM	8 AM-4PM



**C L E R K – R E C O R D E R – R E G I S T R A R**  
**C O U N T Y O F M O N O**

**P.O. BOX 237, BRIDGEPORT, CALIFORNIA 93517**

**(760) 932-5530 • FAX (760) 932-5531**

Scheereen Dedman  
Clerk-Recorder-Registrar  
760-932-5538  
[sdedman@mono.ca.gov](mailto:sdedman@mono.ca.gov)

Queenie Barnard  
Asst. Clerk-Recorder-Registrar  
760-932-5534  
[qbarnard@mono.ca.gov](mailto:qbarnard@mono.ca.gov)

***This Notice Requires Action – Please Read Carefully***

August 18, 2022

Hilton Creek Community Services District  
3222 Crowley Lake Rd  
Crowley Lake, CA 93546

RE: General Election, November 8, 2022

At the close of the filing period for the General Election, the following candidate(s) had filed a declaration of candidacy for a seat on the board of the **Hilton Creek Community Services District**:

Isabel S. Connolly Cynthia R. Adamson	<ul style="list-style-type: none"><li>• 3 open seats</li><li>• <b>This race <u>will not</u> go to the ballot</b></li></ul>
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Pursuant to California Elections Code section 10515, the Board of Supervisors will appoint in lieu of election those persons who have filed declarations of candidacy by the close of the filing period, and will also make appointments to fill remaining open seats when fewer persons file than seats available, or when no one files.

As specified in Resolution #R12-64, within 30 days from the date of this notice, the district may provide the County elections official with the name or names of any qualified persons recommended by the district for appointment by the Board of Supervisors. If the County elections official does not receive timely recommendations from the district, the County elections office will place an announcement in the newspaper to advertise the open seat(s) on the board of the special district and call for letters of interest to be sent to the elections official by a given deadline. Persons whose names are obtained through the process outlined above shall then be considered by the Board of Supervisors for appointment pursuant to Elections Code section 10515.

Your board will have **three open seats** at the end of November. Because two candidates provided documents, please provide your recommendation for the remaining seat in writing **no later than September 17, 2022**. Please send recommendations to my attention at the address listed above.

Please contact me if you have any questions.

Sincerely,

Queenie Barnard  
Assistant Registrar of Voters  
(760) 932-5534  
[qbarnard@mono.ca.gov](mailto:qbarnard@mono.ca.gov)





**Robert W. Johnson**  
*an accountancy corporation*

6234 Birdcage Street, Citrus Heights, California 95610 | robertwjohansoncpagroup@gmail.com | 916.723.2555  
www.bob-johnson-cpa.com

July 7, 2022

Board of Directors  
Hilton Creek Community Services District  
3222 Crowley Lake Drive  
Crowley Lake, CA 93546

Dear Board of Directors,

We have recently completed the District's June 30, 2021 audit. We appreciate the opportunity to submit a proposal for the upcoming audit.

Our three year bid for your audits:

Year ended June 30, 2022	\$8,900
Year ended June 30, 2023	\$9,150
Year ended June 30, 2024	\$9,400

Additional services (annual fee):

Calculation of Net Pension Asset (Liability)	\$ 1,650
Preparation of annual State Controller Financial Transactions Report	\$ 500

GASB has issued new accounting standards that may apply to your District. (e.g. GASB 87-Leases) If so, we will discuss with you in advance and an additional fee (to implement the new standard) may apply.

We hope to work with you again, as we think highly of your organization and management. Please let us know the District's wishes. If all is in order, please sign the approval on the second copy of the letter and mail back to our office.

Sincerely,

  
Kelly Shimizu, CPA

Approval:	
Signature:	_____
Name:	_____
Title:	_____
Date:	_____



## Equipment Use Reimbursement Agreement

The Equipment Reimbursement Agreement (Agreement) is made effective as of **July 1, 2022, until June 30 2023**, between the Hilton Creek Community Services District (HCCSD), 3222 Crowley Lake Drive, Crowley Lake, California 93546 and Billy's Snow Removal (BSR), 17 Sierra Springs Drive, Crowley Lake, California 93546, and states the agreement of the parties as follows:

### **Equipment Subject to Use Reimbursement**

Equipment Subject to the Agreement are listed on the attached Exhibit "A."

### **Payment Terms**

#### **Availability Fees**

The District will provide BSR an availability and equipment standby fee of **\$15,000** from the time of contract execution through June 30 2022. This payment will occur in two parts consisting of

1. First payment due 15 days after contract execution
2. Second payment due on January 12, 2023

The District will also provide BSR an **\$10,000** fee for 60 guaranteed hours of equipment operation from the contract execution date through June 30, 2023. This payment will occur in two parts consisting of

1. First payment due 15 days after contract execution
2. Second payment due on January 12, 2023

If BSR is unable to supply 60 hours of equipment operation due to mechanical failure not caused by The District, The District will be reimbursed for the remaining hours on the equipment that was needed at a time of failure at a rate of **\$166.67** per hour

Any equipment operation exceeding 60 hours will be billed at the rates listed in Exhibit "A".

### **Equipment Operator**

William Czeschin and any District Employee, including Per Diem Employees of The District are authorized users of the equipment referenced in Exhibit "A" while working on HCCSD business.

### **Fuel Surcharge**

BSR is responsible for diesel costs for all rented equipment. If diesel prices at the Crowley Lake General Store Gas Station exceed **\$8.00** per gallon on the day of equipment use, Hilton Creek Community Services district will provide a fuel reimbursement at a rate of +5% the base hourly rental rate. This fuel reimbursement is applicable at any amount of hours, including within the 60 hours guaranteed by the availability fee.

If Diesel costs at the Crowley Lake General Store Gas Station fall below **\$5.50** per gallon two scenarios apply:

1. If within the 60 guaranteed hours covered by the availability fee a -5% hourly cost will be applied in the form of additional guaranteed “Hours” based on the rate of **\$166.67** per hour.
2. If rental hours exceed the 60 hours guaranteed by the availability fee, a -5% hourly cost decrease will be applied to the base hourly rental rate of the equipment being used.

### **Care and Operation of Equipment**

BSR shall provide the equipment referenced in Exhibit “A” in compliance with all laws, ordinances, and regulations relating to the possession, use, or maintenance of the equipment, including registration, licensing requirements, and liability insurance. HCCSD shall maintain liability insurance only to the extent of damage caused by HCCSD actions or use and not by equipment failure.

### **Maintenance and Repair**

BSR shall maintain, at BSR cost, the equipment in good repair and operating condition. Such costs shall include maintenance, labor, material, parts, and similar items.

### **Ownership and Status of Equipment**

The equipment is the personal property of BSR.

### **Equipment Availability**

Equipment shall be made available to HCCSD before any other entity on a priority basis.

### **Risk of Loss or Damage**

BSR assumes all risks of loss or damage to the equipment.

### **Liability and Indemnity**

Subject to the provisions of and as required by Government Code sections 825, 995.2, and all other statutory/case law conditions precedent to provision of defense and/or indemnification, the District shall indemnify and hold BSR harmless for any acts or decisions made in the course and scope of employment. BSR shall indemnify and hold HCCSD harmless from and against all liability for equipment failure due to maintenance negligence and any other work not directly related to HCCSD business.

### **Casualty Insurance**

BSR shall insure the equipment and provide liability insurance in an amount of at least one million dollars. BSR shall provide a certificate of insurance to HCCSD.

### **Notice**

All notices required or permitted under this Agreement shall be deemed delivered when delivered in person or by mail, postage prepaid, addressed to the following:

Hilton Creek Community Services District  
3222 Crowley Lake Drive  
Crowley Lake, California 93546

Billy's Snow Removal  
17 Sierra Springs Drive  
Crowley Lake, California 93546

**Assignment**

HCCSD shall not assign any interest in the equipment listed on Exhibit "A" to be used by anyone other than Billy Czeschin without BSR's prior written consent.

**Entire Agreement and Modification**

This Agreement constitutes the entire agreement between HCCSD and BSR. No modification or amendment of this Agreement shall be effective unless in writing and signed by both parties. The Agreement replaces any and all prior agreements between the parties.

**Governing Law and Venue**

This agreement shall be construed in accordance with the laws of the State of California. Subject to the arbitration provision below, to the extent that any Party brings an action to enforce the terms of this Agreement, such action shall be filed and prosecuted in the Superior Court for the County of Mono or the United States District Court for the Eastern District of California, to the extent of that Court's jurisdiction.

**Severability**

If any portion of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision, it will become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

**Waiver**

The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

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**Dispute Resolution**

The parties will attempt to resolve any dispute arising out of or relating to this Agreement through friendly negotiations amongst the parties. If the matter is not resolved by negotiation, then the dispute will be resolved through binding arbitration conducted in accordance with the rules of the American Arbitration Association in effect at the time the request for arbitration is made. The Parties understand that they are giving up their constitutional right to a trial by jury or to have the matter heard by a court.

\_\_\_\_\_  
William Czeschin  
Owner Operator  
Billy's Snow Removal

\_\_\_\_\_  
Date

\_\_\_\_\_  
Steve Shipley  
Board of Directors, Chair  
Hilton Creek Community Services District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Attest: Lorinda Beatty  
Board Secretary  
Hilton Creek Community Services District

\_\_\_\_\_  
Date

# EXHIBIT A

## EQUIPMENT RENTALS

July 1, 2022

<i>EQUIPMENT</i>	<i>HOURLY RATE</i>
<i>WINTER SNOW REMOVAL</i>	
<i>621 Loader + Blower</i>	\$390.00
<i>621 Loader</i>	\$165.00
<i>Skid Steer + Blower</i>	\$225.00
<i>Skid Steer</i>	\$100.00
<i>Cinder + Truck</i>	\$120.00
<i>NON-SNOW REMOVAL</i>	
<i>Backhoe</i>	\$130.00
<i>621 Loader</i>	\$165.00
<i>Skid Steer</i>	\$100.00
<i>Truck + Trailer</i>	\$120.00