

Hornbrook Community Services District

P.O. Box 29, Hornbrook, CA 96044

DIRECTORS

Robert Puckett, President

Patricia Slote, Secretary

Melissa Tulleo

Bryant Schaufler

Vacant (5th seat)

Regular Meeting of the Board of Directors

Hornbrook Community Hall

220 Main Street, Hornbrook, CA 96044

August 22, 2017, at 6:30 p.m.

AGENDA

1. CALL TO ORDER: Presiding Officer: Establish Quorum, Pledge of Allegiance:

2. PUBLIC COMMENT:

Any person may address the Board at this time on any matter within the jurisdiction of the District. A maximum of **three minutes** is allowed each person and a maximum of 10 minutes per topic. The presiding officer has discretion to extend the time and/or reasonably limit the length of time for any individual comments. Written comments may be presented to the Board of Directors. Any person wishing to address the Board on an item ON THE AGENDA will be given the opportunity at that time. Speakers are encouraged to consult District Management or Directors prior to agenda preparation regarding any District matters, as no action will be taken on non-agenda issues.

3. PRESENTATION ONLY:

a. General Manager's Verbal Report for the Month of July 2017

4. APPROVAL OF CONSENT AGENDA: The following items may all be approved in one motion or considered separately as determined appropriate by the President

a. Approval of the Minutes – Regular Meeting of July 25, 2017

b. Approve bills and authorize signatures on Warrant Authorization Form for District expenses received through August 22, 2017 (Initial draft warrant list attached)

c. Approval of receipt and filing of Siskiyou County Auditor-Controller June 30, 2017 Budget/Financial Reports

5. DISCUSSION AND ACTION ITEMS:

a. Discussion and action regarding the indemnification and related actions for District employees, consultants and contractors acting in the course and scope of their duties

b. Discussion and action regarding the establishment of a District fee schedule for miscellaneous services including, but not limited to the sale of bulk water, discontinuance of service and account delinquency charges

6. ANNOUNCEMENT OF AND PUBLIC COMMENT ON CLOSED SESSION ITEMS CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Gov. Code sec. 54856.9(a))

Hornbrook CSD V. Olson, Harrell, No. 14-0797:

Olson v. Hanson, et al., No. 14-0672

Harrell v. Hanson, et al., No. 14-0671

Harrell v. Hornbrook CSD, No. 15-0006

Gifford v. Hanson, No. 15 - 205

Gifford v. Dingman, No.15 -044

Harrell v. Hornbrook CSD, No. 15-0847

Gifford v. Hornbrook CSD, No. 15-0982

Gifford v. Hornbrook CSD, No. 15-1392

Olson v. Hornbrook CSD, No. 15-1393

Gifford v. Hornbrook CSD, No. 16 - 1088

Olson v. Hornbrook CSD, No. 16 -1089

Gifford v. Hornbrook CSD, No.16 -1292

Olson v. Hornbrook CSD, No. 16 -1293
 Gifford v. Hornbrook CSD, No. 17 -0323
 Olson v. Hornbrook CS D, No. 1 7 -0327
 Gifford v. Hornbrook CSD, No. 17-561
 Harrell v. HCSD 2:14-cv.0 1595-KJM-GGH
 Olson v. HCSD 2:15-cv-00646-MCE-CMK
 Olson v. HCSD 2: 1 6-c v-00956-KJM-EFB
 Gifford v. HCSD 2:15-cv- 01274-MCE-AC
 Gifford v. HCSD 2:16-cv-00955-KJM-GGH

7. RECONVENE TO OPEN SESSION AND REPORT OUT (Immediately following Closed Session)

8. ADJOURNMENT

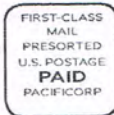
AGENDA ITEM 4B - This list of payables is staff's preliminary recommendation. At the board meeting, there may be additions, deletions, and other corrections	
Payable To	Amount
Pacific Power	\$ 1,156.45
Basic Laboratory	\$ 116.00
Clint Dingman - Payroll	\$ 551.25
Sum It Up	\$ 750.00
Chemquip	\$1,041.44
Siskiyou Sanitary	\$ 75.90
State Fund	\$ 890.82
Hornbrook Community Association	\$ 100.00
Kevin Dixon (per Agreement) Operator of Record for July and August 2017	\$ 200.00
Murphy, Pearson, Bradley & Feeney, P.C. (per agreement)	\$1,000.00
Kirsher, Winston, & Boston (Per Statement)	\$1,500.00
Kampa Community Solutions - (per agreement including 7-6-17 Special Board Meeting)	\$1,500.00
Digital Deployment - Streamline - website	\$ 50.00
Total	\$ 8,931.86

Meeting agendas and written materials supporting agenda items, if produced, can be received by the public for free in advance of the meeting by any of the following options:

- A paper copy mailed pursuant to a written request and payment of associated mailing fees
- An electronic copy received by email. Note – if you would like electronic copies please email Peter Kampa at pkampa@kampacs.com prior to the Board meeting.
- A limited number of copies of agenda materials will also be available at the meeting

Americans with Disabilities Act Compliance: If you require special assistance to participate in Board Meetings, please contact any HCSD Board Member. Advance notification will enable the District to make reasonable arrangements to insure accessibility.

00134 01 AV 0.370 1-2
HORN BROOK COMM SER DIST
PO BOX 29
HORN BROOK CA 96044-0029



Inquiries? Call your
Business Solutions Team
Toll free 1-866-870-3419,
M-F, 6am-6pm PT
pacificpower.net



BILLING DATE: Jul 28, 2017
ACCOUNT NUMBER: 63182981-003 7
DATE DUE: Aug 15, 2017
AMOUNT DUE: \$1,481.28



ACCOUNT PAST DUE

Our records indicate that your account is past due. If the past due amount has been paid, please remember that this bill also contains New Charges.

Your Balance With Us

Previous Account Balance	1,165.80
Payments/Credits	-639.66
Past Due Amount	526.14
New Charges	+955.14
Current Account Balance	\$ 1,481.28

You Must Act Now to Avoid Shut-Off!

- Your Electric Service Past Due Amount of **\$526.14** must be received by **Aug 15, 2017** to avoid shut-off.

Remember: Your New Charges of \$955.14 are still due by Aug 18, 2017.

Payments Received

DATE	DESCRIPTION	AMOUNT
Jul 12, 2017	Payment Received - Thank You	639.66

Total Payments

\$ 639.66

Detailed Account Activity

ITEM 3 - ELECTRIC SERVICE

15000 Bradley Henley Rd Wells Hornbrook CA
Well Up Hill Schedule 25

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
51415731	Jun 26, 2017	Jul 27, 2017	31	0	0	1.0	0 kwh

Next scheduled read date: 08-25. Date may vary due to scheduling or weather.

NEW CHARGES - 07/17	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1p			13.29

See reverse

Write account number on check & mail to: Pacific Power, PO Box 26000, Portland, OR 97256-0001

RETAIN THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.



ACCOUNT PAST DUE

PACIFIC POWER
PO BOX 26000
PORTLAND OR 97256-0001



Late Payment Charge for California
A late payment charge of 1.5% may be charged on the total unpaid balance, if greater than \$20.

Change of Mailing Address or Phone?
Check here & provide information on back

Account Number: 63182981-003 7

Date Due: Aug 15, 2017

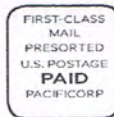
AMOUNT DUE: \$1,481.28

Please enter the amount enclosed.

HORN BROOK COMM SER DIST
PO BOX 29
HORN BROOK CA 96044-0029

H 63182981 003 717 000148128 000052614 000095514

00216 01 AV 0.370 1-3
 HORN BROOK COMM SER DIST
 PO BOX 29
 HORN BROOK CA 96044-0029



Questions: Call
1-888-221-7070
 24 hours a day,
 7 days a week
pacificpower.net



BILLING DATE: **Jul 28, 2017**
 ACCOUNT NUMBER: **63182981-002 9**
 DATE DUE: **Aug 15, 2017**
 AMOUNT DUE: **\$248.19**



ACCOUNT PAST DUE

Our records indicate that your account is past due. If the past due amount has been paid, please remember that this bill also contains New Charges.

Your Balance With Us

Previous Account Balance	166.81
Payments/Credits	-20.08
Past Due Amount	146.73
New Charges	+101.46
Current Account Balance	\$ 248.19

You Must Act Now to Avoid Shut-Off!

- Your Electric Service Past Due Amount of **\$146.73** must be received by **Aug 15, 2017** to avoid shut-off.

Remember: Your New Charges of \$101.46 are still due by Aug 18, 2017.

Payments Received

DATE	DESCRIPTION	AMOUNT
Jul 12, 2017	Payment Received - Thank You	20.08

Total Payments

\$ 20.08

Detailed Account Activity

ITEM 1 - ELECTRIC SERVICE

15024 Bradley Henley Rd # Well 1 Hornbrook CA
 Back Up Well/5hp California General Service Schedule 25

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
66963599	Jun 26, 2017	Jul 27, 2017	31	913	1416	1.0	503 kwh

Next scheduled read date: 08-25. Date may vary due to scheduling or weather.

NEW CHARGES - 07/17	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1p			13.29

See reverse

Write account number on check & mail to: Pacific Power, PO Box 26000, Portland, OR 97256-0001

RETAIN THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

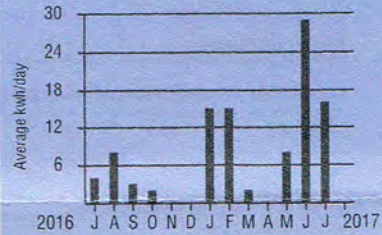


ACCOUNT PAST DUE

PACIFIC POWER
 PO BOX 26000
 PORTLAND OR 97256-0001



Historical Data - ITEM 1



Your Average Daily kwh Usage by Month

PERIOD ENDING	JUL 2017	JUL 2016
Avg. Daily Temp.	71	69
Total kwh	503	124
Avg. kwh per Day	16	4
Cost per Day	\$3.20	\$1.03

Pacific Power can help you save energy and money. Cash incentives are available for installing energy-efficient HVAC, evaporative cooling and more. Call toll free at 1-800-222-4335 and visit bewattsmart.com to learn more.

Our Blue Sky customers have helped fund 100 new community-based renewable energy projects in Oregon, Washington and California. We are accepting applications for 2017 projects. Learn more at pacificpower.net/blueskyfunds

Late Payment Charge for California
 A late payment charge of 1.5% may be charged on the total unpaid balance, if greater than \$20.

Change of Mailing Address or Phone?
 Check here & provide information on back

Account Number: **63182981-002 9**

Date Due: **Aug 15, 2017**

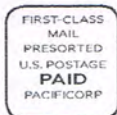
AMOUNT DUE: \$248.19

Please enter the amount enclosed.

HORN BROOK COMM SER DIST
 PO BOX 29
 HORN BROOK CA 96044-0029

H 63182981 002 918 000024819 000014673 000010146

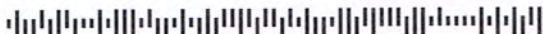
00156 01 AV 0.370 1-2
 HORN BROOK COMM SER DIST
 PO BOX 29
 HORN BROOK CA 96044-0029



Questions: Call
1-888-221-7070
 24 hours a day,
 7 days a week
pacificpower.net



BILLING DATE: **Jul 28, 2017**
 ACCOUNT NUMBER: **63182981-001 1**
 DATE DUE: **Aug 18, 2017**
 AMOUNT DUE: **\$185.43**



Your Balance With Us

Previous Account Balance	244.68
Payments/Credits	-159.10
Past Due Amount	85.58
New Charges	+99.85
Current Account Balance	\$ 185.43

PAST DUE REMINDER

Your Account is Past Due in the amount of **\$85.58**.

If the Past Due Amount has been paid, please remember that this bill also contains New Charges.

Payments Received

DATE	DESCRIPTION	AMOUNT
Jul 12, 2017	Payment Received - Thank You	159.10

Total Payments

\$ 159.10

Detailed Account Activity

ITEM 1 - ELECTRIC SERVICE

15025 Bradley Henley Rd # Wtr Plant Hornbrook CA
 Plant California General Service Schedule 25

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
66963648	Jun 26, 2017	Jul 27, 2017	31	492	991	1.0	499 kwh

Next scheduled read date: 08-25. Date may vary due to scheduling or weather.

NEW CHARGES - 07/17	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1p			13.29
Energy Charge	499 kwh	0.1592700	79.48
Cpuc Surcharge	499 kwh	0.0004300	0.21
Low Income Assistance Charge	499 kwh	0.0064900	3.24
Carbon Pollution Permit Cost	499 kwh	0.0081900	4.09
Klamath Dam Removal	499 kwh	0.0027900	1.39

See reverse

Write account number on check & mail to: Pacific Power, PO Box 26000, Portland, OR 97256-0001

RETAIN THIS PORTION FOR YOUR RECORDS.
 RETURN THIS PORTION WITH YOUR PAYMENT.

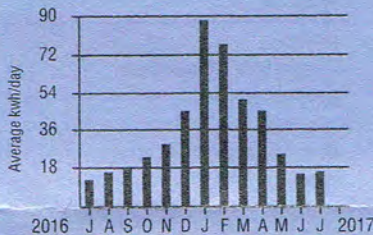


↑ INSERT THIS EDGE FIRST ↑

PACIFIC POWER
 PO BOX 26000
 PORTLAND OR 97256-0001



Historical Data - ITEM 1



Your Average Daily kwh Usage by Month

PERIOD ENDING	JUL 2017	JUL 2016
Avg. Daily Temp.	71	69
Total kwh	499	383
Avg. kwh per Day	16	12
Cost per Day	\$3.18	\$2.36

Pacific Power can help you save energy and money. Cash incentives are available for installing energy-efficient HVAC, evaporative cooling and more. Call toll free at 1-800-222-4335 and visit bewarettsmart.com to learn more.

Our Blue Sky customers have helped fund 100 new community-based renewable energy projects in Oregon, Washington and California. We are accepting applications for 2017 projects. Learn more at pacificpower.net/blueskyfunds

Late Payment Charge for California
 A late payment charge of 1.5% may be charged on the total unpaid balance, if greater than \$20.

Change of Mailing Address or Phone?
 Check here & provide information on back

Account Number: **63182981-001 1**
 Date Due: **Aug 18, 2017**

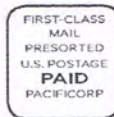
AMOUNT DUE: \$185.43

Please enter the amount enclosed.

HORN BROOK COMM SER DIST
 PO BOX 29
 HORN BROOK CA 96044-0029

H 63182981 001 116 000018543 000008558 000009985

00036 01 AV 0.370 1-1
 HORN BROOK COMM SER PMP
 PO BOX 29
 HORN BROOK CA 96044-0029



Questions: Call
1-888-221-7070
 24 hours a day,
 7 days a week
pacificpower.net



BILLING DATE: **Jul 28, 2017**
 ACCOUNT NUMBER: **63182911-001 6**
 DATE DUE: **Aug 18, 2017**
 AMOUNT DUE: **\$0.00**



Your Balance With Us

Previous Account Balance	-419.27
Payments/Credits	0.00
New Charges	+36.02
Current Account Balance	-\$ 383.25

Payments Received

No payments have been received since your last billing statement.

CREDIT

Detailed Account Activity

ITEM 1 - ELECTRIC SERVICE

14000 Bradley Henley Well #2 Hornbrook CA
 California General Service Schedule 25

METER NUMBER	SERVICE PERIOD		ELAPSED DAYS	METER READINGS		METER MULTIPLIER	AMOUNT USED THIS MONTH
	From	To		Previous	Current		
66976852	Jun 26, 2017	Jul 27, 2017	31	161	294	1.0	133 kwh

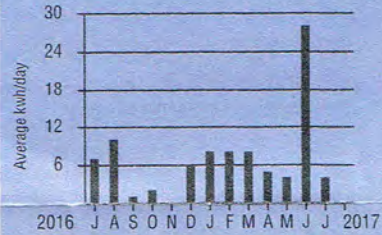
Next scheduled read date: 08-25. Date may vary due to scheduling or weather.

NEW CHARGES - 07/17	UNITS	COST PER UNIT	CHARGE
Basic Charge - 1p			13.29
Energy Charge	133 kwh	0.1592700	21.18
Cpuc Surcharge	133 kwh	0.0004300	0.06
Low Income Assistance Charge	133 kwh	0.0064900	0.86
Carbon Pollution Permit Cost	133 kwh	0.0081900	1.09
Klamath Dam Removal	133 kwh	0.0027900	0.37
California Climate Credit	133 kwh	-0.0065500	-0.87
State Energy Resource Tax	133 kwh	0.0002900	0.04
Total New Charges			36.02

BREAKDOWN OF CHARGES BY SERVICE CATEGORY

CATEGORY	TOTALS
Distribution	20.23
Interstate (FERC) Transmission	0.61

Historical Data - ITEM 1



Your Average Daily kwh Usage by Month

PERIOD ENDING	JUL 2017	JUL 2016
Avg. Daily Temp.	71	69
Total kwh	133	227
Avg. kwh per Day	4	7
Cost per Day	\$1.16	\$1.56

Pacific Power can help you save energy and money. Cash incentives are available for installing energy-efficient HVAC, evaporative cooling and more. Call toll free at 1-800-222-4335 and visit bewattsmart.com to learn more.

Our Blue Sky customers have helped fund 100 new community-based renewable energy projects in Oregon, Washington and California. We are accepting applications for 2017 projects. Learn more at pacificpower.net/blueskyfunds

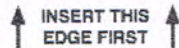
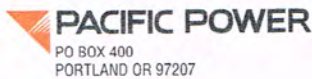
Late Payment Charge for California
 A late payment charge of 1.5% may be charged on the total unpaid balance, if greater than \$20.

See reverse

RETAIN THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

Write account number on check & mail to: Pacific Power, PO Box 26000, Portland, OR 97256-0001



PACIFIC POWER
 PO BOX 26000
 PORTLAND OR 97256-0001



Change of Mailing Address or Phone?
 Check here & provide information on back

Account Number: **63182911-001 6**

Date Due: **Aug 18, 2017**

AMOUNT DUE: \$0.00

Please enter the amount enclosed.

HORN BROOK COMM SER PMP
 PO BOX 29
 HORN BROOK CA 96044-0029

H 63182911 001 611 000000000



Statement As of Date: 7/31/2017

Customer ID: 2517

Chem Quip, Inc.
2551 Land Avenue
Sacramento, CA 95815
(916) 923-5091

Hornbrook C.S.D.
P.O. Box 29
Hornbrook, CA 96044
USA

(530) 475-3730

Statement

CUSTOMER ID

2517

AS OF DATE

PAGE

7/31/2017

1 of 1

Total Amount Due:
2,069.44

Invoice Number	Invoice Date	Due Date	Purchase Order Number	Amount Due	Invoice Number	Amount Enclosed
5550277	6/23/2017	7/23/2017		427.40	5550277	_____
5550850	6/26/2017	7/26/2017	BACKORDER	840.88	5550850	_____
5551015	6/23/2017	7/23/2017	5550277	-240.00	5551015	_____
5562378	7/28/2017	8/27/2017		1,281.16	5562378	_____
5563127	7/28/2017	8/27/2017	5562378	-240.00	5563127	_____
Total Amount Due:				<u>2,069.44</u>		
				<i>U.S. Dollars</i>		
-----Invoice Age in Days -----						
Current	<= 30	31 to 60	61 to 90	OVER 90		
1,041.16	1,028.28	0.00	0.00	0.00		
					Total Amount Due:	2,069.44
					Amount Enclosed:	_____
						<i>U.S. Dollars</i>

8/10/17 - PC/ Chem Quip
\$1028.00 was rec'd -

Bal. Due ~ 1041.44

Invoice

Invoice Number

1707753

Invoiced On

08/04/17

Invoice To

HORN BROOK CSD
ACCOUNTS PAYABLE
POST OFFICE BOX 29
HORN BROOK, CA 96044

Project

DRINKING WATER MONITORING

Project Contact

ROBERT PUCKETT

Project / PO Numbers**Work Order(s)**

17H0272

**Remit To**

Accounts Receivable
Basic Laboratory, Inc
2218 Railroad Avenue
Redding, CA 96001-2504
530-243-7234 x 219 or 203
accounting@basiclab.com

Terms: Due Upon Receipt

Quantity	Matrix	Analysis/Description	Unit Cost	Extended Cost
		Project turn around time:	1 day	
1	Drinking Water	Sampling Fee - Route	\$40.00	\$40.00
1	Drinking Water	Total Coliform & E.coli by Colilert SM 9223B	\$32.00	\$32.00
			Invoice Total	\$72.00



TIN 68-0310946 / DUNS 081274326

Pricing based on Bid/Contract: 2016-17 - 20% DISCOUNT

Invoice

Invoice Number

1707414

Invoiced On

07/27/17

Invoice To

HORN BROOK CSD
ACCOUNTS PAYABLE
POST OFFICE BOX 29
HORN BROOK, CA 96044

Project

DRINKING WATER MONITORING

Project Contact

ROBERT PUCKETT

Project / PO Numbers**Work Order(s)**

17G0895

**Remit To**

Accounts Receivable
Basic Laboratory, Inc
2218 Railroad Avenue
Redding, CA 96001-2504
530-243-7234 x 219 or 203
accounting@basiclab.com

Terms: Due Upon Receipt

Quantity	Matrix	Analysis/Description	Unit Cost	Extended Cost
		Project turn around time: 5 day		
1	Drinking Water	Total Coliform & E.coli by Quantitray SM 9223B	\$44.00	\$44.00
			Invoice Total	\$44.00



TIN 68-0310946 / DUNS 081274326

Pricing based on Bid/Contract: 2016-17 - 20% DISCOUNT



Patricia Slote <hornbrookcsd@gmail.com>

Invoice from Digital Deployment

1 message

Digital Deployment, Inc. <quickbooks-email@intuit.com>

Sat, Aug 5, 2017 at 1:22 AM

Reply-To: ginger@digitaldeployment.com

To: hornbrookcsd@gmail.com

Cc: ginger@digitaldeployment.com

**Digital Deployment, Inc.**

INVOICE	DUE DATE	BALANCE DUE
95629	09/04/2017	\$50.00

[View invoice](#)

Dear Patricia Slote,

Your invoice from Digital Deployment is attached.

If you have any questions, please feel free to contact us at billing@digitaldeployment.com or call me directly at (916) 208-0903.Need our W-9 for tax purposes? You can download it at www.digitaldeployment.com/w9

Thank you for your business!

Sincerely,

Ginger OBrien
Controller - Office Manager
ginger@digitaldeployment.com
Digital Deployment
2321 P Street
Sacramento, CA 95816
(916) 208-0903 direct© Intuit, Inc. All rights reserved. [Privacy](#) | [Security](#) | [Terms of Service](#)

 [Invoice_95629_from_Digital_Deployment_Inc.pdf](#)



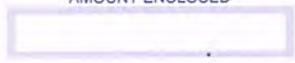
AMOUNT DUE

\$36.18

DUE DATE

08/28/17

AMOUNT ENCLOSED



10000991386351703000080317100000000000003618119

P.O. BOX 7441
SAN FRANCISCO, CA
94120-7441

HORN BROOK COMMUNITY SERVICES DISTR

PO BOX 29
HORN BROOK, CA 96044

08/03/17 1 0

GROUP
POLICY/JUNIT 9138635 - 17 0
3

NA R 4

CHECK BOX AT LEFT FOR ADDRESS CHANGE
ADDRESS
CITY, STATE ZIP

PAY ONLINE at www.statefundca.com or detach here and include this remittance stub with your payment.

OUR REVIEW OF YOUR ACCOUNT HAS RESULTED IN A REVISION OF THE
REQUIRED SURCHARGES FOR YOUR POLICY.

YOUR POLICY IS WRITTEN ON A QUARTERLY PAYMENT BASIS. YOUR DEPOSIT
PREMIUM CAN BE NO LESS THAN 30% OF YOUR ESTIMATED ANNUAL PREMIUM.
REQUIRED CIGA/WCA/WCFA/UEBT/SIBT/OSHF/LEC SURCHARGES ARE
BASED ON ASSESSABLE PREMIUM.

YOUR ESTIMATED ANNUAL PREMIUM	\$1,164.00
THE REQUIRED DEPOSIT IS	343.00
YOUR CURRENT DEPOSIT IS	343.00

DEPOSIT PREMIUM BILL	0.00

CIGA SURCHARGE 2.0000%	OF	1,164.00	LESS	0.00 =	23.28
OSHF(.23050%) + LEC (.19180%) = .42230%	OF	1,164.00	LESS	0.00 =	4.92
UEBT(.07210%) + SIBT(.13350%) = .20560%	OF	1,164.00	LESS	0.00 =	2.39
WCA (.31280%) + WCFA(.16750%) = .48030%	OF	1,164.00	LESS	0.00 =	5.59

1 9138635-17 PAY THIS AMOUNT \$36.18



P.O. BOX 7441
SAN FRANCISCO, CA 94120-7441

PAY ONLINE at www.statefundca.com

Thank you for your business.

Questions? Pay by phone? Address Change?
Call 888-STATEFUND (888-782-8338)

See reverse for payment instructions



AMOUNT DUE
\$563.64

DUE DATE
09/05/17

AMOUNT ENCLOSED

1000099138635160500008081737000000000056364114

P.O. BOX 7441
SAN FRANCISCO, CA
94120-7441

08/08/17 3 B 7

HORNBROOK COMMUNITY SERVICES DISTR
PO BOX 29
HORNBROOK, CA 96044

GROUP
POLICY/UNIT 9138635 - 16 5

NA R 4

CHECK BOX AT LEFT FOR ADDRESS CHANGE
ADDRESS
CITY, STATE ZIP

PAY ONLINE at www.statefundca.com or detach here and include this remittance stub with your payment.

YOUR FINAL PREMIUM STATEMENT - 2016

HORNBROOK COMMUNITY SERVICES DISTR
PO BOX 29
HORNBROOK, CA 96044

POLICY #: 9138635-16
INCEPTION DATE: 07/29/2016
EXPIRATION DATE: 07/29/2017
SOURCE: PAYROLL REPORTS

TOTAL CHARGES	=====	1,740.95
PAYMENTS & CREDITS		
PREMIUM PAID		1,143.00CR
SURCHARGES PAID		34.33CR
TOTAL - PAYMENTS & CREDITS	=====	1,177.33CR

BALANCE DUE

PAY BY 09/05/2017

\$563.64



P.O. BOX 7441
SAN FRANCISCO, CA 94120-7441

PAY ONLINE at www.statefundca.com

Thank you for your business.

Questions? Pay by phone? Address Change?
Call 888-STATEFUND (888-782-8338)

See reverse for payment instructions



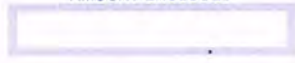
AMOUNT DUE

\$563.64

DUE DATE

09/05/17

AMOUNT ENCLOSED



10000991386351605000080817370000000000056364114

P.O. BOX 7441
SAN FRANCISCO, CA
94120-7441

08/08/17 3 B 7

HORNBROOK COMMUNITY SERVICES DISTR

GROUP

POLICY/UNIT

9138635 - 16

0
5

PO BOX 29
HORNBROOK, CA 96044

NA R 4

CHECK BOX AT LEFT FOR ADDRESS CHANGE

ADDRESS	
CITY, STATE	ZIP

PAY ONLINE at www.statefundca.com or detach here and include this remittance stub with your payment.

YOUR FINAL PREMIUM STATEMENT - 2016

HORNBROOK COMMUNITY SERVICES DISTR

POLICY #: 9138635-16

PO BOX 29
HORNBROOK, CA 96044

INCEPTION DATE: 07/29/2016

EXPIRATION DATE: 07/29/2017

SOURCE: PAYROLL REPORTS

07/29/2016-07/29/2017

CLASS CODES	PAYROLL REPORTED	X	BASE RATE / 100 =	BASE PREMIUM
7520-1 WATER COMPANIES	12,880.50	X	9.06 / 100 =	1,166.97
8810-1 CLERICAL OFFICE EMPLOYEES	45,500.00	X	0.99 / 100 =	450.45

SUBTOTAL BASE PREMIUM	1,617.42
RATING PLAN MODIFIER	X 1.04500
SUBTOTAL MODIFIED PREMIUM	1,690.20
PREMIUM DISCOUNT MODIFIER	X 1.00000

TOTAL PREMIUM FOR POLICY #9138635-16 1,690.20

MANDATORY INSURANCE SURCHARGES

CIGA @2.00000% X	1,690.20	33.80
WCA @0.34330% X	1,690.20	5.80
WCFA @0.17410% X	1,690.20	2.94
UEBT @0.05320% X	1,690.20	0.90
SIBT @0.11910% X	1,690.20	2.01
OSHF @0.19250% X	1,690.20	3.25
LEC @0.12150% X	1,690.20	2.05

TOTAL SURCHARGES 50.75



P.O. BOX 7441
SAN FRANCISCO, CA 94120-7441

PAY ONLINE at www.statefundca.com

Thank you for your business.

Questions? Pay by phone? Address Change?
Call 888-STATEFUND (888-782-8338)

See reverse for payment instructions



AMOUNT DUE
\$291.00

DUE DATE
09/05/17

AMOUNT ENCLOSED

1000099138635170300008081755000000000029100110

P.O. BOX 7441
SAN FRANCISCO, CA
94120-7441

08/08/17 5 B 5

HORNBROOK COMMUNITY SERVICES DISTR

GROUP
POLICY/UNIT 9138635 - 17 0
3

PO BOX 29
HORNBROOK, CA 96044

NA R 4

CHECK BOX AT LEFT FOR ADDRESS CHANGE

ADDRESS	
CITY, STATE	ZIP

PAY ONLINE at www.statefundca.com or detach here and include this remittance stub with your payment.

7/29/17 10/29/17	PREMIUM ON ACCOUNT	291.00
	TOTAL BASE PREMIUM	291.00
	TOTAL PREMIUM FOR 7/29/17 - 10/29/17	



5 343 9138635-17 PAY THIS AMOUNT \$291.00



P.O. BOX 7441
SAN FRANCISCO, CA 94120-7441

PAY ONLINE at www.statefundca.com

Thank you for your business.

Questions? Pay by phone? Address Change?
Call 888-STATEFUND (888-782-8338)

See reverse for payment instructions

WEED OFFICE
150 Alamo, Suite 103
(530) 938-3438

YREKA OFFICE
216 Lane St.
(530) 842-3552

www.kwb-law.net

KWBSM
EST. 1970
KIRSHER, WINSTON & BOSTON
LAW CORPORATION

WRAY E. KIRSHER (1922-2003)
U.S. Magistrate Judge, Retired

ROBERT D. WINSTON
ROBERT B. BOSTON

Attorneys' Assistants:
SARA E. COLLINS
AMY S. HALL

Please Respond To:

205 N. Mt. Shasta Blvd., Suite 400
P.O. Box 177, Mt. Shasta, CA 96067
(530) 926-3444, Fax (530) 926-3599

To: Hornbrook Community Services District Board of Directors
From: Robert Winston, Special Legal Counsel
Date: August 11, 2017
Re: Account Summaries through 7/31/17; Request for Payment


For your information, here are the approximate and unaudited balances accrued and due on each HCSD account as of July 31st, after applying payments received and posted on or before that date:

<u>Account</u>	
Harrell v. Hanson (#671)	\$24,880.12
Olson v. Hanson (#672)	7,344.36*
HCSD v. Olson & Harrell (#797)	42,789.45
Gifford v. Dingman (#044)	17,298.59
Gifford v. Hanson (#205)	5,718.27*
Harrell v. HCSD (#847)	16,498.98
Gifford v. HCSD (#982)	5,093.06
Gifford v. HCSD (#1392)	11,318.30
Olson v. HCSD (#1393)	11,927.20
Gifford v. HCSD (#1088)	6,777.33
Olson v. HCSD (#1089)	9,227.63
Gifford v. HCSD (#1292)	15,527.09
Olson v. HCSD (#1293)	7,591.86
Gifford v. HCSD (#323)	2,626.43
Hanson v. HCSD (#327)	1,479.83
Gifford v. HCSD (#561)	2,798.80
Gifford v. HCSD (#500)	3,825.63
Olson v. HCSD (#579)	926.10
HCSD - Misc. (incl. admin. proceed.)	26,551.35

(* indicates inactive case; all others are active)

We are requesting a payment by the District in August in the minimum amount of \$1,500.00, which we shall apply to any or all of these accounts in our discretion unless you instruct us otherwise.

This report is not intended to be confidential; it is to be considered to be a public record. Itemized statements for these accounts will be prepared and made available for confidential viewing only upon request of the District's GM or disinterested members of its Board of Directors.


R. Winston
RDW/

Billing for HCSD

I sent a bill for june and never received any response

June 27,2017	\$50.00
--------------	---------

July 25,2017	50.00
--------------	-------

Total Owed	\$100.00
------------	----------

Not sure if you meet on Tuesday or Thursday.

Please remit to HCA

P.O Box 4222

Hornbrook, CA. 96044

Hornbrook Community Association



CLINT DINGMAN

Employee ID DINGMAN, CLINT
Social Sec : xxx-xx-0206

	This Check	Year to Date		Hours	Rate	Total
Gross	551.25	8,924.25				
Fed_Income	-48.89	-799.78	Regular	36.75	15.00	551.25
Soc_Sec	-34.18	-553.33				
MEDICARE	-7.99	-129.39				
St_Income		-48.66				
St_Dis_Ins	-4.96	-80.33				
SICK_Accrue		24.00				
SICK_Remain		24.00				

Net Check: **\$455.23** Total 36.75 551.25
 Pay Period Beginning Aug 1, 2017 Check Date 8/20/17
 Pay Period Ending Aug 15, 2017 Weeks in Pay Period 2

Four Hundred Fifty-Five and 23/100 Dollars

Aug 20, 2017 455.23

CLINT DINGMAN
P.O. BOX 3451
HORN BROOK, CA 96044

CLINT DINGMAN

Employee ID DINGMAN, CLINT
Social Sec : xxx-xx-0206

	This Check	Year to Date		Hours	Rate	Total
Gross	551.25	8,924.25				
Fed_Income	-48.89	-799.78	Regular	36.75	15.00	551.25
Soc_Sec	-34.18	-553.33				
MEDICARE	-7.99	-129.39				
St_Income		-48.66				
St_Dis_Ins	-4.96	-80.33				
SICK_Accrue		24.00				
SICK_Remain		24.00				

Net Check: **\$455.23** Total 36.75 551.25
 Pay Period Beginning Aug 1, 2017 Check Date 8/20/17
 Pay Period Ending Aug 15, 2017 Weeks in Pay Period 2

Check Number 8/01/17 - 8/15/17

HCSD

Clint Dingman

By Peter Kampa at 9:35 am, Aug 17, 2017

APPROVED

TIME LOG

DATE	TASK 1	TIME 1	TASK 2	TIME 2	TOTAL
HR/MIN	HR/MIN	HR/MIN	HR/MIN	HR/MIN	HR/MIN
8/1/17	sys ch avail/ll2 on paperwork	1:30	sys ch/ck avail/ll2 on	1:15	2:45
8/02/17	sys ch avail/ll2 on	0:45	sys ch/ck avail/ll2 on changed barrel	1:30	2:15
8/03/17	sys ch avail/ll2 on	0:45	sys ch/ck avail/ll2 on	1:15	2:00
8/04/17	sys ch avail/ll2 on	0:45	sys ch/ck avail/ll2 on	1:15	2:00
8/05/17	sys ch avail/ll2 ch changed barrel	1:00	sys ch/ck avail/ll2 on	1:15	2:15
8/06/17	sys ch avail/ll2 on	0:45	sys ch/ck avail/ll2 on	1:15	2:00
8/07/17	sys ch avail/ll2 on	0:45	sys ch/ck avail/ll2 on changed barrel	1:30	2:15
8/08/17	sys ch avail/ll2 on	0:45	sys ch/ck avail/ll2 on	1:15	2:00
8/09/17	sys ch avail/ll2 on	0:45	sys ch/ck avail/ll2 on changed barrel	1:30	2:15
8/10/17	sys ch avail/ll2 on	0:45	sys ch/ck avail/ll2 on	1:15	2:00
8/11/17	sys ch avail/ll2 on den't talked to two customers	1:45	sys ch/ck avail/ll2 on	1:15	3:00
8/12/17	sys ch avail/ll2 on	0:45	sys ch/ck avail/ll2 on	1:15	2:00
8/13/17	sys ch avail/ll2 on changed barrel	1:00	sys ch/ck avail/ll2 on	1:15	2:15
8/14/17	sys ch avail/ll2 on	1:30	sys ch/ck avail/ll2 on	2:30	4:00
8/15/17	sys ch avail/ll2 on Moved + Maint.	1:45	sys ch/ck avail/ll2 on paperwork	2:00	3:45

8/16/17

36:45 total hours

Siskiyou County
 Organization Detail Activity
 From 01-JUN-2017 To 30-JUN-2017

COAS: S COUNTY OF SISKIYOU
 ORG: 405010 HORN BROOK CSD

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HORN BROOK CSD	781100				
BEGINNING BALANCE:		INTEREST			530100	300.00	417.46	0.00	
07/01/2017	YR20	IA174122		4TH QTR 16/17 INTEREST ALLO	530100		166.58		U
ENDING BALANCE:		INTEREST			530100	300.00	584.04	0.00	
BEGINNING BALANCE:		WATER FEES			552250	86,291.00	67,001.90	0.00	
06/02/2017	CR05	J1715199		HORNCSD H20 FEES APR 16/17	552250		342.00		U
06/06/2017	CR05	J1715323		HORNCSD H20 FEES MAY 16/17	552250		500.26		U
06/13/2017	CR05	J1715635		HORNCSD NEW ACCT DEP WENNIN	552250		100.00		U
06/13/2017	CR05	J1715635		HORNCSD H20 FEES MAY 16/17	552250		2,034.57		U
06/16/2017	CR05	J1715834		HORNCSD H20 FEES MAY 16/17	552250		777.06		U
06/21/2017	CR05	J1716072		HORNCSD WATER FEES MAY 16/1	552250		948.77		U
06/23/2017	CR05	J1716329		HORNCSD WATER FEES MAY 16/1	552250		429.53		U
06/27/2017	CR05	J1716496		HORNCSD ST OF CA REFUND 16/	552250		652.00		U
06/27/2017	CR05	J1716496		HORNCSD H20 FEES MAY 16/17	552250		338.79		U
06/28/2017	JE15	J1716675		J1710345 CORR HORNCSD-H20 J	552250		926.00		U
06/28/2017	JE15	J1716675		J1710345 REV WRG PRGMCODE S	552250		-926.00		U
06/30/2017	CR05	J1716854		HORNCSD H20 FEES JUNE 16/17	552250		606.83		U
07/06/2017	YR20	J1800123		16/17 HORNCSD H20 FEES JUNE	552250		492.83		U
07/14/2017	YR20	J1800436		HORNCSD H20 FEES JUNE 16/17	552250		1,624.13		U
07/24/2017	YR20	J1800759		HORNCSD H20 FEES JUNE 16/17	552250		713.62		U
07/26/2017	YR20	J1800891		HORNCSD H20 FEES JUNE 16/17	552250		465.00		U
07/31/2017	YR20	J1801541		J1800759 REV POSTED IN ERRO	552250		-713.62		U
07/31/2017	YR20	J1801542		J1800436 REV POSTED IN ERRO	552250		-1,624.13		U
07/31/2017	YR20	J1801543		J1800891 REV POSTED IN ERRO	552250		-465.00		U
07/31/2017	YR20	J1801544		J1800123 REV POSTED IN ERRO	552250		-492.83		U
ENDING BALANCE:		WATER FEES			552250	86,291.00	73,731.71	0.00	
BEGINNING BALANCE:		WATER LATE FEES			552251	800.00	0.00	0.00	
ENDING BALANCE:		WATER LATE FEES			552251	800.00	0.00	0.00	
BEGINNING BALANCE:		PARK AND RECREATION SERVICES			552500	0.00	0.00	0.00	
ENDING BALANCE:		PARK AND RECREATION SERVICES			552500	0.00	0.00	0.00	
BEGINNING BALANCE:		MISCELLANEOUS OTHER REVENUE			560200	0.00	1,686.82	0.00	
ENDING BALANCE:		MISCELLANEOUS OTHER REVENUE			560200	0.00	1,686.82	0.00	

Siskiyou County
 Organization Detail Activity
 From 01-JUN-2017 To 30-JUN-2017

COAS: S COUNTY OF SISKIYOU
 ORG: 405010 HORN BROOK CSD

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HORN BROOK CSD	781100				
BEGINNING BALANCE:				REGULAR WAGES	611100	21,590.00	12,360.79	0.00	
06/08/2017	INNI	I1724414		DINGMAN, CLINT	611100		514.60		U
06/22/2017	INNI	I1725537		DINGMAN, CLINT	611100		415.10		U
ENDING BALANCE:				REGULAR WAGES	611100	21,590.00	13,290.49	0.00	
BEGINNING BALANCE:				WORKERS' COMPENSATION	623100	2,494.00	1,203.00	0.00	
ENDING BALANCE:				WORKERS' COMPENSATION	623100	2,494.00	1,203.00	0.00	
BEGINNING BALANCE:				SPECIAL DEPARTMENTAL EXPENSE	728000	48,299.00	65,438.13	0.00	
ENDING BALANCE:				SPECIAL DEPARTMENTAL EXPENSE	728000	48,299.00	65,438.13	0.00	
BEGINNING BALANCE:				EQUIPMENT - SPECIAL DISTRICTS	762100	5,000.00	2,492.05	0.00	
ENDING BALANCE:				EQUIPMENT - SPECIAL DISTRICTS	762100	5,000.00	2,492.05	0.00	
BEGINNING BALANCE:				INFRASTRUCTURE	763000	20,000.00	0.00	0.00	
ENDING BALANCE:				INFRASTRUCTURE	763000	20,000.00	0.00	0.00	
TOTAL ORGANIZATION: 405010 HORN BROOK CSD									
				REVENUES	05	87,391.00	76,002.57	0.00	
				LABOR	06	24,084.00	14,493.49	0.00	
				EXPENDITURES	07	73,299.00	67,930.18	0.00	

REPORT FGRBDSC
 FISCAL YEAR: 17

Siskiyou County
 Budget Status (Current Period)
 AS OF 30-JUN-2017

RUN DATE: 08/11/2017
 TIME: 04:36 PM
 PAGE: 1

COAS: S COUNTY OF SISKIYOU
 FUND: 781100 HORN BROOK CSD
 PRED ORG: 405000 COMMUNITY SERVICE DISTRICT
 ORG: 405010 HORN BROOK CSD

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
530100	INTEREST	300.00	166.58	584.04	.00	-284.04	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	300.00	166.58	584.04	.00	-284.04	
552250	WATER FEES	86,291.00	6,729.81	73,731.71	.00	12,559.29	U
552251	WATER LATE FEES	800.00	.00	.00	.00	800.00	U
TOTAL	CHARGES FOR SERVICES	87,091.00	6,729.81	73,731.71	.00	13,359.29	
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	1,686.82	.00	-1,686.82	U
TOTAL	MISCELLANEOUS	.00	.00	1,686.82	.00	-1,686.82	
611100	REGULAR WAGES	21,590.00	929.70	13,290.49	.00	8,299.51	U
TOTAL	PERSONNEL SERVICES	21,590.00	929.70	13,290.49	.00	8,299.51	
623100	WORKERS' COMPENSATION	2,494.00	.00	1,203.00	.00	1,291.00	U
TOTAL	FRINGE BENEFITS	2,494.00	.00	1,203.00	.00	1,291.00	
728000	SPECIAL DEPARTMENTAL EXPENSE	48,299.00	.00	65,438.13	.00	-17,139.13	U
TOTAL	SERVICES & SUPPLIES	48,299.00	.00	65,438.13	.00	-17,139.13	
762100	EQUIPMENT - SPECIAL DISTRICTS	5,000.00	.00	2,492.05	.00	2,507.95	U
763000	INFRASTRUCTURE	20,000.00	.00	.00	.00	20,000.00	U
TOTAL	CAPITAL OUTLAY	25,000.00	.00	2,492.05	.00	22,507.95	
TOTAL ORGANIZATION							
405010	HORN BROOK CSD						
TOTAL	REVENUES	87,391.00	6,896.39	76,002.57	.00	11,388.43	
TOTAL	LABOR	24,084.00	929.70	14,493.49	.00	9,590.51	
TOTAL	EXPENDITURES	73,299.00	.00	67,930.18	.00	5,368.82	
NET		-9,992.00	5,966.69	-6,421.10	.00	-3,570.90	

REPORT FGRBDSC
 FISCAL YEAR: 17

Siskiyou County
 Budget Status (Current Period)
 AS OF 30-JUN-2017

RUN DATE: 08/11/2017
 TIME: 04:36 PM
 PAGE: 2

COAS: S COUNTY OF SISKIYOU
 FUND: 781100 HORN BROOK CSD
 PRED ORG: 405000 COMMUNITY SERVICE DISTRICT
 ORG: 405010 HORN BROOK CSD

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND							
781100	HORN BROOK CSD						
TOTAL	REVENUES	87,391.00	6,896.39	76,002.57	.00	11,388.43	
TOTAL	LABOR	24,084.00	929.70	14,493.49	.00	9,590.51	
TOTAL	EXPENDITURES	73,299.00	.00	67,930.18	.00	5,368.82	
NET		-9,992.00	5,966.69	-6,421.10	.00	-3,570.90	

COAS: S COUNTY OF SISKIYOU
 FUND: 781100 HORN BROOK CSD

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE
BEGINNING BALANCE: INTERFUND CASH					101000			46,369.11
06/02/2017	CR05	J1715199		HORNCSD H20 FEES APR 16/17	101000	342.00		
06/06/2017	CR05	J1715323		HORNCSD H20 FEES MAY 16/17	101000	500.26		
06/08/2017	DNNI	10470789	I1724414	DINGMAN, CLINT	101000		514.60	
06/13/2017	CR05	J1715635		HORNCSD NEW ACCT DEP WENNING 1	101000	100.00		
06/13/2017	CR05	J1715635		HORNCSD H20 FEES MAY 16/17	101000	2,034.57		
06/16/2017	CR05	J1715834		HORNCSD H20 FEES MAY 16/17	101000	777.06		
06/21/2017	CR05	J1716072		HORNCSD WATER FEES MAY 16/17	101000	948.77		
06/22/2017	DNNI	10471630	I1725537	DINGMAN, CLINT	101000		415.10	
06/23/2017	CR05	J1716329		HORNCSD WATER FEES MAY 16/17	101000	429.53		
06/27/2017	CR05	J1716496		HORNCSD H20 FEES MAY 16/17	101000	338.79		
06/27/2017	CR05	J1716496		HORNCSD ST OF CA REFUND 16/17	101000	652.00		
06/30/2017	CR05	J1716854		HORNCSD H20 FEES JUNE 16/17	101000	606.83		
ENDING BALANCE: INTERFUND CASH					101000	6,729.81	929.70	52,169.22
BEGINNING BALANCE: ACCOUNTS RECEIVABLE - ACCRUAL					121050			0.00
07/01/2017	YR20	IA174122		4TH QTR 16/17 INTEREST ALLOCAT	121050	166.58		
07/06/2017	YR20	J1800123		16/17 HORNCSD H20 FEES JUNE 20	121050	492.83		
07/14/2017	YR20	J1800436		HORNCSD H20 FEES JUNE 16/17	121050	1,624.13		
07/24/2017	YR20	J1800759		HORNCSD H20 FEES JUNE 16/17	121050	713.62		
07/26/2017	YR20	J1800891		HORNCSD H20 FEES JUNE 16/17	121050	465.00		
07/31/2017	YR20	J1801541		J1800759 REV POSTED IN ERROR	121050		713.62	
07/31/2017	YR20	J1801542		J1800436 REV POSTED IN ERROR	121050		1,624.13	
07/31/2017	YR20	J1801543		J1800891 REV POSTED IN ERROR	121050		465.00	
07/31/2017	YR20	J1801544		J1800123 REV POSTED IN ERROR	121050		492.83	
ENDING BALANCE: ACCOUNTS RECEIVABLE - ACCRUAL					121050	3,462.16	3,295.58	166.58
BEGINNING BALANCE: ACCOUNTS PAYABLE					211100			0.00
06/08/2017	INNI	I1724414		DINGMAN, CLINT	211100		514.60	
06/08/2017	DNNI	10470789	I1724414	DINGMAN, CLINT	211100	514.60		
06/22/2017	INNI	I1725537		DINGMAN, CLINT	211100		415.10	
06/22/2017	DNNI	10471630	I1725537	DINGMAN, CLINT	211100	415.10		
ENDING BALANCE: ACCOUNTS PAYABLE					211100	929.70	929.70	0.00
BEGINNING BALANCE: ACCOUNTS PAYABLE ACCRUAL					211150			0.00
ENDING BALANCE: ACCOUNTS PAYABLE ACCRUAL					211150	0.00	0.00	0.00
BEGINNING BALANCE: C/Y REVENUE CONTROL					311000			69,106.18
06/02/2017	CR05	J1715199		HORNCSD H20 FEES APR 16/17	311000		342.00	
06/06/2017	CR05	J1715323		HORNCSD H20 FEES MAY 16/17	311000		500.26	
06/13/2017	CR05	J1715635		HORNCSD NEW ACCT DEP WENNING 1	311000		100.00	

COAS: S COUNTY OF SISKIYOU
 FUND: 781100 HORN BROOK CSD

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE
06/13/2017	CR05	J1715635		HORNCSD H20 FEES MAY 16/17	311000		2,034.57	
06/16/2017	CR05	J1715834		HORNCSD H20 FEES MAY 16/17	311000		777.06	
06/21/2017	CR05	J1716072		HORNCSD WATER FEES MAY 16/17	311000		948.77	
06/23/2017	CR05	J1716329		HORNCSD WATER FEES MAY 16/17	311000		429.53	
06/27/2017	CR05	J1716496		HORNCSD ST OF CA REFUND 16/17	311000		652.00	
06/27/2017	CR05	J1716496		HORNCSD H20 FEES MAY 16/17	311000		338.79	
06/28/2017	JE15	J1716675		J1710345 CORR HORNCSD-H20 JAN	311000		926.00	
06/28/2017	JE15	J1716675		J1710345 REV WRG PRGMCODE SB 0	311000	926.00		
06/30/2017	CR05	J1716854		HORNCSD H20 FEES JUNE 16/17	311000		606.83	
07/01/2017	YR20	IA174122		4TH QTR 16/17 INTEREST ALLOCAT	311000		166.58	
07/06/2017	YR20	J1800123		16/17 HORNCSD H20 FEES JUNE 20	311000		492.83	
07/14/2017	YR20	J1800436		HORNCSD H20 FEES JUNE 16/17	311000		1,624.13	
07/24/2017	YR20	J1800759		HORNCSD H20 FEES JUNE 16/17	311000		713.62	
07/26/2017	YR20	J1800891		HORNCSD H20 FEES JUNE 16/17	311000		465.00	
07/31/2017	YR20	J1801541		J1800759 REV POSTED IN ERROR	311000	713.62		
07/31/2017	YR20	J1801542		J1800436 REV POSTED IN ERROR	311000	1,624.13		
07/31/2017	YR20	J1801543		J1800891 REV POSTED IN ERROR	311000	465.00		
07/31/2017	YR20	J1801544		J1800123 REV POSTED IN ERROR	311000	492.83		
ENDING BALANCE: C/Y REVENUE CONTROL					311000	4,221.58	11,117.97	76,002.57
BEGINNING BALANCE: C/Y EXPENDITURE CONTROL					311100			81,493.97
06/08/2017	INNI	I1724414		DINGMAN, CLINT	311100	514.60		
06/22/2017	INNI	I1725537		DINGMAN, CLINT	311100	415.10		
ENDING BALANCE: C/Y EXPENDITURE CONTROL					311100	929.70	0.00	82,423.67
BEGINNING BALANCE: C/Y ESTIMATED REVENUE CONTROL					311500			87,391.00
ENDING BALANCE: C/Y ESTIMATED REVENUE CONTROL					311500	0.00	0.00	87,391.00
BEGINNING BALANCE: C/Y APPROPRIATIONS CONTROL					311600			97,383.00
ENDING BALANCE: C/Y APPROPRIATIONS CONTROL					311600	0.00	0.00	97,383.00
BEGINNING BALANCE: C/Y BUDGETED CHANGE TO F/B CONTROL					311800			9,992.00 D
ENDING BALANCE: C/Y BUDGETED CHANGE TO F/B CONTROL					311800	0.00	0.00	9,992.00 D
BEGINNING BALANCE: FUND BALANCE UNASSIGNED					471000			58,756.90
ENDING BALANCE: FUND BALANCE UNASSIGNED					471000	0.00	0.00	58,756.90

COAS: S COUNTY OF SISKIYOU
 FUND: 781100 HORN BROOK CSD

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF	DESCRIPTION	ACCOUNT	DEBITS	CREDITS	BALANCE
TOTAL FUND: 781100 HORN BROOK CSD						TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
				ASSETS	01	10,191.97	4,225.28	52,335.80
				LIABILITIES	02	929.70	929.70	0.00
				CONTROL ACCOUNTS	03	5,151.28	11,117.97	6,421.10
				FUND BALANCES	04	0.00	0.00	58,756.90

COAS: S COUNTY OF SISKIYOU
 FUND: 781100 HORN BROOK CSD

		***** BALANCE *****	
ACCOUNT	ASSETS TITLE	CURRENT AS OF 30-JUN-2017	PRIOR AS OF 30-JUN-2016
101000	INTERFUND CASH	52,169.22 D	58,544.01 D
TOTAL:	CASH & CASH EQUIVALENTS	52,169.22 D	58,544.01 D
121050	ACCOUNTS RECEIVABLE - ACCRUAL	166.58 D	4,097.00 D
TOTAL:	CURRENT RECEIVABLES	166.58 D	4,097.00 D
	TOTAL ASSETS	52,335.80 D	62,641.01 D
ACCOUNT	LIABILITIES TITLE		
211100	ACCOUNTS PAYABLE	.00 C	3,884.11 C
211150	ACCOUNTS PAYABLE ACCRUAL	.00 C	.00 C
TOTAL:	CURRENT LIABILITIES	.00 C	3,884.11 C
	TOTAL LIABILITIES	.00 C	3,884.11 C
ACCOUNT	CONTROL ACCOUNTS TITLE		
311000	C/Y REVENUE CONTROL	76,002.57 C	77,136.49 C
311100	C/Y EXPENDITURE CONTROL	82,423.67 D	64,422.11 D
311500	C/Y ESTIMATED REVENUE CONTROL	87,391.00 D	87,391.00 D
311600	C/Y APPROPRIATIONS CONTROL	97,383.00 C	86,099.00 C
311800	C/Y BUDGETED CHANGE TO F/B CONTROL	9,992.00 D	1,292.00 C
TOTAL:	CONTROL ACCOUNTS	6,421.10 D	12,714.38 C
	TOTAL CONTROL ACCOUNTS	6,421.10 D	12,714.38 C
ACCOUNT	FUND BALANCES TITLE		

COAS: S COUNTY OF SISKIYOU
 FUND: 781100 HORN BROOK CSD

ACCOUNT	FUND BALANCES TITLE	***** BALANCE *****	
		CURRENT AS OF 30-JUN-2017	PRIOR AS OF 30-JUN-2016
471000	FUND BALANCE UNASSIGNED	58,756.90 C	46,042.52 C
TOTAL:	FUND BALANCE - UNASSIGNED	58,756.90 C	46,042.52 C
	TOTAL FUND BALANCES	58,756.90 C	46,042.52 C
	TOTAL LIABILITIES & FUND BALANCE:	52,335.80 C	62,641.01 C
	GRAND TOTAL:	.00 C	.00 C

**HORNBROOK COMMUNITY SERVICES DISTRICT
DRAFT WATER RULES AND REGULATIONS
MISCELLANEOUS FEE SCHEDULE**

Bulk Usage from Fire Hydrant

Type of Service	Meter Size - 2 "	Meter Size - 1"
Meter Rental Charge per Day	\$5.00	\$2.00
Usage per 100 Cubic Foot (\$5.00 minimum charge)	\$5.00	\$5.00
Meter Deposit	\$1,550.00	\$500.00
Administration Fee per Rental	\$35.00	\$35.00

Treated Water Meter Set Charge

Meter Type	Installation of Meter and Valve Only	If New Box and Lids are Also Required
¾ inch meter	\$380.00	\$564.00
1 inch meter	\$510.00	\$689.00
1 ½ inch meter	\$655.00	\$821.00
2 inch meter	\$892.00	\$1,058.00
3 & 4 inch meters	Actual Cost	Actual Cost

Service Charge for Privately Owned Fire Protection Systems

Based on Meter Size. See Metered charges.

Request for Service Location, Temporary Shut Off or Turn On

Each time the District is required to locate the customer's service connection or make a temporary shut off or turn on, a service charge may be charged, in accordance with the following provisions, shall be paid by the user. These charges will not apply when there is an emergency request by the customer due to a leak.

Service charge with a minimum notice of two (2) full work days and with the location or shutoff to be accomplished between 7:00 a.m. and 4:00 p.m. on a regular day (not including 6-month maximum suspensions). No Charge

Service charge with less than the required minimum notice and with location or shutoff to be accomplished between 7:00 a.m. and 4:00 p.m. on a regular day. \$50.00

Service charge with the location or shutoff to be accomplished between 4:00 p.m. and 7:00 a.m. \$130.00

Service charge with the location or shutoff on Saturday, Sunday or District Holiday. \$130.00

Unlawful Acts Charge \$150.00

Meter Removal Fee \$80.00

Delinquency and Impending Service Termination Notice	\$10.00
48 Hour Service Termination Notice	\$10.00
Service Reinstatement, Monday – Friday prior to 5:00 pm (Lockoff Fee)	\$50.00
Service Reinstatement, After 5:00 pm or weekends (Lockoff Fee)	\$150.00

New Account Administration Fee

The New Account Administration Fee is a one-time charge to a new connection for water service to be paid at the time of application that covers staff time involving information data input and account management. \$240.00

Meter Accuracy Tests

Customers requesting meter tests shall be charged \$ 50.00 for all tests beyond one test per year.

Service Line Charge Actual Cost

Security Deposit Amount \$ 80.00

Lien Fee \$ 15.00

Notary Fee \$ 10.00