

CITY OF HIDDEN HILLS

REGULAR CITY COUNCIL MEETING

City Hall Council Chambers
6165 Spring Valley Road, Hidden Hills, CA 91302
Monday, December 14, 2020

6:30 PM

AGENDA

1. **CALL TO ORDER**

Pursuant to Governor Newsom’s Executive Order N-29-20, all members of the Hidden Hills City Council or staff may participate in this meeting via a teleconference. In the interest of maintaining appropriate social distancing and in accordance with Executive Order N-29-20, members of the public may participate in the meeting electronically as indicated further below. The City Council Chambers will not be open to the public. If you are an individual with a disability and need a reasonable modification or accommodation pursuant to the Americans with Disabilities Act (“ADA”) please contact Deana Graybill at 818-888-9281 or staff@hiddenhillscity.org.

Virtual Meeting Via ZOOM Platform: <https://zoom.us/j/92870418888>

To Join by Phone: 669.900.6833 or 408.638.0968 and Enter Meeting Access ID: 928 7041 8888

2. **ROLL CALL**

Council:

Mayor Bret Katz
Mayor Pro Tem Stuart E. Siegel
Council Member Steve Freedland
Council Member Laura McCorkindale
Council Member Larry G. Weber

Staff:

City Manager Kerry Kallman
City Attorney Roxanne Diaz
City Engineer Dirk Lovett
City Clerk Deana Graybill

3. **APPROVAL OF AGENDA**

4. **ANNOUNCEMENTS**

5. **AUDIENCE**

Members of the audience are invited to address the Council at this time on items that are not otherwise on the agenda.

Per California Government Code Section 54954.2, the City Council is prohibited from discussing

or taking immediate action on any item not on the agenda unless it can be demonstrated that the item is of an emergency nature, or the need to take action arose subsequent to the posting of the agenda.

Public Participation:

Remote public participation is allowed in the following ways:

Public comment will be accepted by email to staff@hiddenhillscity.org prior to and during the meeting, prior to the close of public comment on an item, and read into the record during public comment. Alternatively, members of the public may join the meeting via the Zoom platform and the Mayor will call on you for public comment. To ask a question or comment during a meeting, click on the icon labeled "Participants" at the bottom center of your PC or Mac screen. At the bottom of the window on the right side of the screen, click the button labeled "Raise Hand." Your digital hand is now raised. To "Raise Hand" on an audio only call, press*6 to unmute and *9 to "Raise Hand".

6. **CITY COUNCIL COMMENTS**

7. **STAFF COMMENTS**

8. **CERTIFICATION OF 11/3/20 GENERAL MUNICIPAL ELECTION RESULTS & NDASH; PROPOSED RESOLUTION**

8.A A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIDDEN HILLS, CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 3, 2020 DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW

[8 - 12-14-20.pdf](#)

9. **ADMINISTRATION OF OATH OF OFFICE AND PRESENTATION OF CERTIFICATES OF ELECTION TO CITY COUNCIL MEMBERS ELECT & NDASH; JUDGE MICHAEL HARWIN**

9.A ADMINISTRATION OF OATH OF OFFICE AND PRESENTATION OF CERTIFICATES OF ELECTION TO CITY COUNCIL MEMBERS ELECT – JUDGE MICHAEL HARWIN

[9 - 12-14-20.pdf](#)

10. **REORGANIZATION OF CITY COUNCIL**

- A. Presentations to Outgoing Mayor and Council Member Katz
- B. Remarks by Outgoing Mayor and Council Member Katz
- C. Remarks by Other Council Members
- D. Selection of Mayor
- E. Selection of Mayor Pro Tem
- F. Remarks by Incoming Mayor and Mayor Pro Tem

11. **CONSENT CALENDAR**

11.A City Council Minutes – November 9, 2020

[11A - 12-14-20.pdf](#)

11.B City Council Minutes – November 23, 2020

[11B - 12-14-20.pdf](#)

11.C Demand List

[11C - 12-14-20.pdf](#)

- 11.D Disbursement List – November
[11D - 12-14-20.pdf](#)
- 11.E Financial/Treasurer’s Report – November
[11E - 12-14-20.pdf](#)
- 11.F Investment Report - November
[11F - 12-14-20.pdf](#)

12. OLD BUSINESS

Resolute Company - Update
David Quintana, JD

13. ADJOURNMENT

Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's office at City Hall, 6165 Spring Valley Road, Hidden Hills, CA 91302 during normal business hours.

Pursuant to the Americans with Disabilities Act, any qualified individuals with a disability who plan to attend or otherwise participate in the City Council meeting and who may require accommodations or auxiliary aids should contact the City Clerk at 818/888-9281 at least 48 hours before the meeting.

This agenda was posted on December 11, 2020.

Deana L. Graybill, CMC, City Clerk



City of Hidden Hills

6165 Spring Valley Road * Hidden Hills, California 91302
(818) 888-9281 * Fax (818) 719-0083

MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Deana L. Graybill, CMC, City Clerk

DATE: December 14, 2020

SUBJECT: Consideration of Approval of Resolution No. 967 Declaring the Results of the General Municipal Election Held on November 3, 2020

Background

On June 8, 2020, the City Council adopted Resolution No. 958 calling and giving notice of the holding of the election on November 3, 2020. In addition, Resolution No. 958 authorized the City Clerk to coordinate with the County of Los Angeles Registrar-Recorder/County Clerk to procure and furnish any and all official ballots, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

Discussion

The County of Los Angeles Registrar-Recorder/County Clerk has certified the results of the City of Hidden Hills General Municipal Election held on November 3, 2020, and provided the official *Certificate of Canvass of the Election Returns* and the *Final Official Statement of Votes Cast by Precinct* for the City of Hidden Hills.

The results of the canvass of the votes cast for Member of the City Council has determined that Eniko Gold (656) and Steve Freedland (692) are the elected and qualified members of the City Council.

Recommendation

It is recommended that the City Council approve Resolution No. 967 entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIDDEN HILLS, CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 3, 2020 DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW.

RESOLUTION NO. 967

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIDDEN HILLS,
CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD
ON NOVEMBER 3, 2020 DECLARING THE RESULT AND SUCH OTHER MATTERS AS
PROVIDED BY LAW

WHEREAS, a General Municipal Election was held and conducted in the City of Hidden Hills, California, on Tuesday, November 3, 2020, as required by law; and

WHEREAS, a notice of the election was given in time, form and manner as provided by law; that voting precincts were properly established; that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California for the holding of elections in general law cities; and

WHEREAS, pursuant to the City Council's request and delegation of authority through Resolution No. 958 adopted on June 8, 2020, the County of Los Angeles Registrar-Recorder/County Clerk, Election Coordination Section, canvassed the returns of the election and has certified the results to this City Council, the results are received, attached and made a part hereof as "Exhibit A".

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HIDDEN HILLS, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That the whole number of ballots cast in the precinct, including any provisional ballots and excluding vote-by-mail ballots, was 241.

That the whole number of vote-by-mail ballots cast in the City, including any provisional vote-by-mail ballots, was 997, for a grand total of 1238 ballots cast in the City of Hidden Hills.

SECTION 2. That the three (3) names of the persons (alpha order) voted for in the election for Member of the City Council were as follows:

Nominated/Certified Candidates:	Eniko Gold
	Steve Freedland
	Bret Katz

SECTION 3. That the number of votes given at each precinct and the number of votes given in the City to each of the persons above named for the respective offices for which the persons were candidates was as listed in Exhibit "A" attached.

SECTION 4. The City Council does declare and determine that and determine that: Eniko Gold (656) was elected as Member of the City Council for the term of 4 years and Steve Freedland (692) was elected as Member of the City Council for the term of 4 years;

SECTION 5. The City Clerk shall enter on the records of the City Council of the City, a statement of the result of the election, showing: (1) The whole number of ballots cast in the City; (2) The names of the persons voted for; (3) For what office each person was voted for; (4) The number of votes given at each precinct to each person, and (5) The total number of votes given to each person.

SECTION 6. That the City Clerk shall immediately make and deliver, to each of the persons so elected, a Certificate of Election signed by the City Clerk and authenticated; that the City Clerk shall also administer to each person elected the Oath of Office prescribed in the Constitution of the State of California and shall have them subscribe to it and file it in the office of the City Clerk. Each and all of the persons so elected shall then be inducted into the respective office to which they have been elected.

SECTION 7. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED ON 14th day of December, 2020.

Bret Katz, Mayor

ATTEST:

Deana L. Graybill, CMC, City Clerk

(SEAL)

EXHIBIT A

*Los Angeles County
Registrar-Recorder/County Clerk
Official Certificate of the Canvass of the Election Returns
and the Final Official Statement of Votes Cast
for the General Municipal Election
held on November 3, 2020*

Los Angeles County
Registrar-Recorder/County Clerk

Certificate of the Canvass of the Election Returns

I, DEAN C. LOGAN, Registrar-Recorder/County Clerk of the County of Los Angeles, of the State of California, DO HEREBY CERTIFY that pursuant to the provisions of Section 15300 et seq. of the California Elections Code, I did canvass the returns of the votes cast for each elective office and/or measure(s) for

Hidden Hills City

at the General Election, held on the 3rd day of November, 2020.

I FURTHER CERTIFY that the Statement of Votes Cast, to which this certificate is attached, shows the total number of ballots cast in said jurisdiction, and that the whole number of votes cast for each candidate and/or measure(s) in said jurisdiction in each of the respective precincts therein, and the totals of the respective columns and the totals as shown for each candidate and/or measure(s) are full, true and correct.


IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal this 30th day of November, 2020.



Dean C Logan
DEAN C. LOGAN
Registrar-Recorder/County Clerk
County of Los Angeles

OATH OF OFFICE

I, <state name>, do solemnly swear or affirm that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.



OATH OR AFFIRMATION
OF ALLEGIANCE FOR
PUBLIC OFFICERS AND
EMPLOYEES

State of California,
County of Los Angeles,
City of Hidden Hills } SS.

*The Execution of this Oath is Required by Article XX, Section 3, of the
Constitution of the State of California.*

I, ENIKO GOLD, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Subscribed and sworn to before me this
14th day of December, 2020.

Signature of Officer Administering Oath

Title of Officer Administering Oath

Signature of Person Taking Oath

United States of America

Certificate of Election

State of California, }
County of Los Angeles } SS.

I, Deana L. Graybill, City Clerk of the City of Hidden Hills, State of California, certify, that at a General Municipal Election held in the City on the 3rd day of November, 2020,

ENIKO GOLD

was elected to the office of

MEMBER OF THE CITY COUNCIL

as appears by the official returns of the election and the statement of votes cast now on file in my office.

I affix my hand and official seal this
14th day of December, 2020.

City Clerk



OATH OR AFFIRMATION
OF ALLEGIANCE FOR
PUBLIC OFFICERS AND
EMPLOYEES

State of California,
County of Los Angeles,
City of Hidden Hills } SS.

*The Execution of this Oath is Required by Article XX, Section 3, of the
Constitution of the State of California.*

*I, STEVE FREEDLAND, do solemnly swear (or affirm) that I
will support and defend the Constitution of the United States and the
Constitution of the State of California against all enemies, foreign and
domestic; that I will bear true faith and allegiance to the Constitution
of the United States and the Constitution of the State of California;
that I take this obligation freely, without any mental reservation or
purpose of evasion; and that I will well and faithfully discharge the
duties upon which I am about to enter.*

*Subscribed and sworn to before me this
14th day of December, 2020.*

Signature of Officer Administering Oath

Title of Officer Administering Oath

Signature of Person Taking Oath

United States of America

Certificate of Election

State of California, }
County of Los Angeles } SS.

I, Deana L. Graybill, City Clerk of the City of Hidden Hills, State of California, certify, that at a General Municipal Election held in the City on the 3rd day of November, 2020,

STEVE FREEDLAND

was elected to the office of

MEMBER OF THE CITY COUNCIL

as appears by the official returns of the election and the statement of votes cast now on file in my office.

I affix my hand and official seal this
14th day of December, 2020.

City Clerk

CITY OF HIDDEN HILLS
CITY COUNCIL MEETING
VIA TELECONFERENCE

Monday, November 9, 2020 at 6:30 p.m.

Pursuant to Governor Newsom’s Executive Order N-29-20, all members of the Hidden Hills City Council or staff may participate in this meeting via a teleconference. In the interest of maintaining appropriate social distancing and in accordance with Executive Order N-29-20, members of the public may participate in the meeting electronically as indicated further below. If you are an individual with a disability and need a reasonable modification or accommodation pursuant to the Americans with Disabilities Act (“ADA”) please contact Deana Graybill at 818-888-9281 or staff@hiddenhillscity.org.

MINUTES

CALL TO ORDER

A regular meeting of the City Council of the City of Hidden Hills was duly held via teleconference on Monday, November 9, 2020 at the hour of 6:30 p.m. Mayor Bret Katz called the meeting to order and presided thereover.

ROLL CALL

Council: Mayor Bret Katz
Mayor Pro Tem Stuart E. Siegel
Council Member Steve Freedland
Council Member Laura McCorkindale
Council Member Larry G. Weber

Staff: City Manager Kerry Kallman
City Attorney Roxanne Diaz
City Engineer Dirk Lovett
City Clerk Deana L. Graybill

APPROVAL OF AGENDA

Upon MOTION of Council Member Freedland, seconded by Mayor Pro Tem Siegel and unanimously carried on a roll call vote, it was resolved that the agenda for the November 9, 2020 regular meeting be approved as submitted.

ANNOUNCEMENTS

Congratulations to Steve Freedland on his re-election and Eniko Gold to her election to the Hidden Hills City Council. The City Council re-organization meeting where Eniko will be sworn in and a new Mayor and Mayor Pro Tem will be selected on Monday, December 14.

On-campus school has returned for TK – 2 grade students at Round Meadow Elementary School. Please drive safely when students are present.

With day light savings and our evenings starting earlier, residents are reminded that take steps to protect their homes. Leave both exterior and interior lights on, set alarms when not home, and stay connected with neighbors.

City Offices will be closed on Wednesday, November 11th in honor of Veterans' Day.

Happy Birthday to Council Member Freedland's daughter Kelsey on Thursday, 11/12.

AUDIENCE

There were no comments at this time.

CITY COUNCIL COMMENTS

Council Member McCorkindale congratulated recent reelected Council Member Freedland and Council Member Elect Eniko Gold. She also reported that she and City Manager Kallman continue to work Southern California Edison and Charter/Spectrum with regards to providing internet for the residents who have generators during power outages. She also reported that she will be in attendance at a meeting with a small group who are considering putting forth a statewide initiative that's already been written that would limit all of this housing legislation.

STAFF COMMENTS

City Manager Kallman reported that for the last couple of months, staff has been recruiting for a new full-time position, Administrative Analyst. Recruitment started in August and closed on October 1. The City received 41 applications. Seven potential candidates were selected and an interview panel that included the City Managers of Bradbury and Rolling Hills, and the Deputy City Manager of

Westlake Village, was conducted, all via Zoom. Of the seven potential candidates, three of them were interviewed again but by City Manager Kallman this time. The candidate selected was Chantelle Limon.

Ms. Limon stated that she was honored to be here tonight. She graduated from UC Santa Barbara with a degree in political science in 2008 and in 2019 she earned her MPPA from Cal Lutheran University. She has interned with the City of Camarillo and worked for an elected official over the years. She's very excited for this opportunity and looks forward to serving the community of Hidden Hills.

PUBLIC HEARING

Minor Accommodation 5857 Fitzpatrick Road Remodel

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIDDEN HILLS SITTING AS THE PLANNING AGENCY, APPROVING A REQUEST FOR A MINOR ACCOMMODATION TO REMODEL AN EXISTING NONCONFORMING RESIDENCE LOCATED AT 5857 FITZPATRICK ROAD

At this time, Council Member Weber recused himself and left the meeting room, as he lives within 300' of the subject property.

City Engineer Lovett presented the following report:

a Minor Accommodation is being requested to remodel over 50% of the house; the existing single family residence is encroaching 27' into the required 50' front setback and 14' into the required 50' front setback (approximately 23' from the road right away to the south); the applicant is also proposing a one-story addition to approximately 491 square feet, which is all within the required setbacks; proposed improvements are all within the current footprint of the existing building and have been approved by the Hidden Hills Community Association; the project will require the undergrounding of utility lines; notices were sent to all property owners within a 500-foot radius of the subject property and posted at City Hall, with no public comments being received; the City Council may grant the Minor Accommodation if the Council finds that it will not have a material adverse impact on the public welfare or adjacent property; staff has determined the finding can be made because none of the proposed improvements would encroach any further into the required setback than the encroachments currently existing, and the

proposed improvements within the setback will not be out of character with other homes on Fitzpatrick Road.

At this point, Mayor Katz opened the public hearing. As there were no comments or objections, Mayor Katz then closed the hearing. Mayor Katz asked which Council Members had visited the site – Mayor Katz and Council Members Freedland and Weber reported they had been to the site, while Mayor Pro Tem Siegel and Council Member McCorkindale have not.

As there was no further discussion, upon MOTION of Council Member Freedland, seconded by Mayor Pro Tem Siegel and carried on roll call vote, it was resolved to approve the minor accommodation and to adopt by title only Resolution No. 965 entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HIDDEN HILLS SITTING AS THE PLANNING AGENCY, APPROVING A REQUEST FOR A MINOR ACCOMMODATION TO REMODEL AN EXISTING NONCONFORMING RESIDENCE LOCATED AT 5857 FITZPATRICK ROAD.

CONSENT CALENDAR

- A. City Council Minutes – October 13, 2020**
- B. City Council Minutes – October 26, 2020**
- C. Demand List**
- D. Disbursement List – September**
- E. Financial/Treasurer’s Report – September**
- F. Investment Report – September**

Upon MOTION of Council Member Freedland, seconded by Council Member Weber and unanimously carried on roll call vote, it was resolved to approve items A, B, C, D, E and F of the consent calendar as submitted.

OLD BUSINESS

- A. Update on the City’s Fiber to the Home Project**

City Manager Kallman reported that this is a long-term goal of the City Council and that a consultant, Magellan Advisors, was hired to assist with this project. Earlier in the spring, an RFP was released to seek proposals to build a new fiber to the home network. The Ad hoc Committee, which consists

of Mayor Katz and Council Member Katz, has been working on this monthly with staff and the consultant. Jory Wolf, our Consultant is here to update the Council on where we are, some of the conclusions of the RFP process and some potential recommendations.

Jory Wolf, Magellan Advisors, provided a detailed Power Point presentation that looked at the goals of the RFP, what Hidden Hills is looking for in terms of broadband services for its residents, processes that Magellan has been engaged in with the Ad-hoc Committee and staff, work that has been done with the finalists and their proposals (negotiating quite a bit about finding alternative and creative ways to lower costs.

City Manager Kallman added that at the last City Council meeting, Magellan made a series of recommended next steps for consideration by the City Council, which included performing a subscriber commitment survey to formalize the networks revenue opportunities. At the conclusion of that discussion, the City Council gave staff direction to bring back an extension to the City's agreement with Magellan Advisors to design and perform a survey, and continue negotiations with potential providers following the results of the survey. Magellan Advisors is also requesting additional payment (Phase 1 extension) for hours that were exceeded under the previous agreement.

After a lengthy discussion by the City Council that included questions and/or comments, such as confirming that construction of laterals to the house is part of the proposals, what the take rates will be, maintenance of the system being included in proposals, and survey questions to include.

After review the attached proposal from Magellan Advisors by the City Council, they authorized the City Manager to enter into the proposed agreement extension.

B. Consideration of Landscape Design Firm for the Round Meadow Road/Mureau Road Project

City Engineer Lovett presented the following report:

at the June 22, 2020 City Council meeting, three (3) proposals for landscape renovations to

the Round Meadow/Mureau Road Intersection were considered; the City Council assigned a total budget of \$150,000 for this renovation project and directed staff to ask two (2) of the landscapers to revise and resubmit their proposals with this budget, for which the City has received; on August 10, 2020, the City Council further directed staff to request both landscapers for \$5,000 each, to provide detailed conceptual designs for which both L. Newman and Seed Landcare have provided.

At this time, Lynne Burns from Seed Landcare and Bob Bombardier from L. Newman Design Group shared their Power Point presentations, showing concepts including types of plants, plans for the refurbishment of the existing gazebo or ideas for a replacement gazebo, lighting, drip replacement, furniture, etc.

Council Member Freedland stated that he thought both companies are very competent and while both their concepts were good, he felt that he would like to award L. Newman Design Group this project due to the fact that they have done other projects in the past and it would keep a cohesiveness to the City landscaping at the front gate and he would also like to see the gazebo refurbished instead of replaced, which is included in L. Newman's design.

Council Member McCorkindale also thought both companies did a very good job on their concepts. She has felt that Seed Landcare's concept would fit more with most of the landscaping inside the City, which is the company that the Hidden Hills Community Association uses. She believes that Seed Landcare is extraordinary, feels they have incredible integrity.

Mayor Katz stated that he like both designs but that he feels that the existing gazebo is a fixture and would like to keep it and refurbish it. Council Member Weber agreed with Mayor Katz and would like to see the gazebo stay and refurbished.

Mayor Pro Tem Siegel agreed with Council Member Freedland's comments and thought that both concepts were good. He would like to keep the gazebo and feels that as L. Newman is designing the front gate project, he would like to see continuity in the projects, and would select L. Newman for the project.

Upon MOTION by Council Member Freedland, and seconded by Mayor Pro Tem Siegel resolved to select L. Newman Design Group as the landscape design consultant for the Round Meadow/Mureau Road intersection landscape renovation project, and to authorize the City Manager to enter into an agreement with L. Newman Design Group. The motion carried 3-2 by the following voice vote:

AYES: Mayor Katz, Mayor Pro Tem Siegel, and Council Member Freedland

NOES: Council Member McCorkindale and Council Member Weber

ABSENT: NONE

C. Update and Discussion on City Council Goals

City Manager Kallman presented the following report:

in June, the Council met and approved a list of goals; staff presents a semi quarterly report that updates the goals; following is the status of those goals:

1. Consider various funding mechanisms for undergrounding of power poles throughout the City. In addition, consider a large scale “Undergrounding” project for Fiscal Year 2018/19

The Long Valley undergrounding project is underway. The project is on time and on task and moving along. Staff and the Ad hoc Committee had a meeting and discussed another area on Jed Smith from Hoback Glen to Dixon Trail.

Mr. Kallman asked the legislative committee, Mayor Pro Tem Siegel and Council Member McCorkindale about funding opportunities to assist cities with undergrounding projects.

Council Member McCorkindale stated that Hidden Hills may be interested in joining with a couple of other cities who are already in the process of considering writing legislation that would help fund communities and cities that want to underground. At a recent Montecito Association meeting, they were in the process of finding other cities to join with to create some legislation that would require Edison and or the local electric company and or the state to very significantly pay for the underground. We have been in some discussions with the other city about bringing in the third city that's a little bit more diverse into this possible They had their Board of Supervisors representative, their Assembly Member representative and their State Senate representative and they said they are going to find a way to help us and others in higher zones get this done.

2. 2020 goal - Reinitiate the 2017 Goal to improve cell coverage in the City by actively engaging both cell providers and potential consultants to assist the City.

Staff held an initial call with a Verizon representative about potential cell coverage improvements. At that time, there was no immediate plans for Verizon improvements in the City. Council Member McCorkindale asked if Magellan have a person that specializes in getting some of these carriers into cities or do they not offer that. She asked that between now and the next goal update, could we talk with to Magellan about what services they offer. City Manager Kallman thought that was a good idea and will work on a potential proposal and also explore other groups that might have some ideas on how to help.

3. Continue the internal and external upgrade of City Hall. Areas of focus may include City Council Chambers, upstairs conference room, and Building and Safety. External upgrades to consider include new roof and solar project.

At the March 2020 City Council Goals session, the Ad-Hoc Committee of Council Member's Weber and McCorkindale and staff presented three concepts for renovation of City Hall: (1) partial remodel with an approximate cost of \$450,000; (2) full remodel with an approximate cost of \$750,000 - \$2 million; or (3) a total rebuild with an approximate cost of \$4 million. Based on the number of desired and necessary upgrades and large maintenance needs, the Ad-hoc Committee recommended consideration of the total rebuild. As the Goals session was held on March 9 as the concerns of the Covid-19 pandemic, further discussion was tabled.

Council Member McCorkindale explained that she and Council Member Weber volunteered for this Ad hoc Committee. A concept that was beautiful, safe and environmentally responsible was created. After going through the process for over a year, the Ad hoc Committee felt that it would be more fiscally responsible to rebuild the building. The concept was brought before the Council in that goal session and the response was a bit challenging and we all agreed, even into April, that there was just no resonance in the air to focus on it at that time. With COVID-19, most City employees worked remotely from home for months. As the pandemic has continued, City Hall has remained closed to the public and as such, all City meetings are being done via ZOOM and will most likely to continue into the distant future. If the City Council wants to do a rebuild or remodel of City Hall, this would be the time to do it as it's been predicted cities may stay on ZOOM for another 12 months and there's some ease with working at home for staff. The Ad hoc Committee would like direction at this time from the rest of the Council as to whether or not they would like to continue with the project.

Mayor Pro Tem Siegel is concerned with spending the money for the fact that there are still critical issues to be resolved in the City, like cell service/fiber and utility undergrounding.

City Manager Kallman suggested that the Council give staff an opportunity to regroup and put together a presentation for the Council that will include items that have already been completed and what are the deferred maintenance items that add timelines, potential costs, and options.

Council Member Freedland stated that he cannot consider spending \$4 million to rebuild City Hall. He feels that it does not serve the residents of Hidden Hills and if the City is going to spend that kind of money, that it was spent on improving cell service for everybody, or subsidize more of the fiber to the home. Mr. Freedland does recognize that there's deferred maintenance that needs to be done and that having a contractor evaluate City Hall and give staff an estimate to cure those deficiencies and other necessary upgrades.

Mayor Katz agrees with Mr. Kallman's suggestion to regroup and put together a presentation for a future Council meeting.

City Manager Kallman stated that in terms of the budget, there's \$200,000 set aside as a placeholder for potential improvements that have been used on design and that could be used for emergency repairs to City Hall, and also improvement purchases like the office furniture that was bought for \$3,000 to create workstations for staff. That's what this \$200,000 is for. The City has \$500,000 in reserves set aside for building maintenance as well.

Council Member McCorkindale inquired from the Council, that if the Ad hoc Committee was able to secure a portion or half of the expense of rebuilding City Hall in grants, would the Council feel differently about rebuilding the City Hall?

Council Member Freedland agreed that if a significant amount of grants were obtained, it would make the rebuild a viable project and the Council may be more inclined to approve.

Mayor Pro Tem Siegel stated that if the use of general funds can be significantly reduced, and we can justify to the community and explain we're not doing this alone but with grants, then yes it's a viable project.

Mayor Katz also agreed that it is a viable project if grant funds can be obtained and less general funds are spent. However, the main concern is the deferred maintenance right now and needs to be addressed immediately.

City Manager Kallman stated that staff has enough direction and will bring this item back as soon as possible.

NEW BUSINESS

Report from 10/20/20 Las Virgenes Malibu Council of Governments Meeting

Mayor Pro Tem Siegel stated that the only significant item discussed was the South Bay Cities COG broadband project, for which Supervisor Kuehl opposed the use of Measure M funds to pay for as it was not related to transit or highways.

Due to the late hour, it was decided that a Closed Session was not necessary at this time.

CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL:

A. Conference with Real Property Negotiators Pursuant to Government Code Section 54956.8

Property: Assessor's Parcel Number 2049-018-057; City of Hidden Hills
Negotiator: Kerry Kallman, City Manager
Negotiating Party: Arnold Meyerstein (Trustee) Meyerstein Family Trust Dated June 10, 1993
Under Negotiation: Price and Terms of Payment

ADJOURNMENT

There being no further business to come before the Council, the meeting was adjourned at 8:45 p.m.

Bret Katz, Mayor

ATTEST:

Deana L. Graybill, CMC, City Clerk

CITY OF HIDDEN HILLS
CITY COUNCIL MEETING
VIA TELECONFERENCE

Monday, November 23, 2020 at 6:30 p.m.

Pursuant to Governor Newsom’s Executive Order N-29-20, all members of the Hidden Hills City Council or staff may participate in this meeting via a teleconference. In the interest of maintaining appropriate social distancing and in accordance with Executive Order N-29-20, members of the public may participate in the meeting electronically as indicated further below. If you are an individual with a disability and need a reasonable modification or accommodation pursuant to the Americans with Disabilities Act (“ADA”) please contact Deana Graybill at 818-888-9281 or staff@hiddenhillscity.org.

MINUTES

CALL TO ORDER

A regular meeting of the City Council of the City of Hidden Hills was duly held via teleconference on Monday, November 23, 2020 at the hour of 6:30 p.m. Mayor Bret Katz called the meeting to order and presided thereover.

ROLL CALL

Council:

Mayor Bret Katz
Mayor Pro Tem Stuart E. Siegel
Council Member Steve Freedland
Council Member Laura McCorkindale
Council Member Larry G. Weber

Staff:

City Manager Kerry Kallman
City Attorney Roxanne Diaz
City Engineer Dirk Lovett
City Treasurer Mike Blazenski
Accounting Specialist Theresa Folk
City Clerk Deana L. Graybill

APPROVAL OF AGENDA

Upon MOTION of Council Member Freedland, seconded by Council Member Weber and unanimously carried on a roll call vote, it was resolved that the agenda for the November 23, 2020 regular meeting be approved as submitted.

ANNOUNCEMENTS

City Hall, the Community Center and Building and Safety will be closed and no inspections done on Thursday, November 26th and Friday, November 27th in honor of the Thanksgiving Holiday.

Happy Birthday to Mayor Katz's wife Danielle on December 6. Happy Birthday to Council Member Steve on December 11, Happy Anniversary to Mayor Pro Tem Stuart and his wife Peggi on December 12, and Happy 21st Birthday to Mayor Katz's daughter Nicole on 12/13.

The Oath of Office and Reorganization Ceremony for reelected Council Member Steve Freedland and newly elected Council Member Eniko Gold, along with the recognition of outgoing Council Member and Current Mayor Bret Katz at the next City Council meeting on Monday, December 14th at 6:30 p.m.

LA County Public Health recently announced that as a result of a dramatic increase in positive Covid-19 cases throughout the County and the state, they are making modifications to their Health Order that closes all in-person dining. All restaurants, bars, and wineries will be take-out only effective Wednesday, November 25 at 10 pm.

In addition, gatherings are limited to outdoors only, maximum 15 people from up to 3 households.

AUDIENCE

There were no comments at this time.

CITY COUNCIL COMMENTS

There were no comments at this time.

STAFF COMMENTS

City Manager Kallman reminded residents that there is a scheduled power outage tonight beginning at 10:00 p.m. until tomorrow at 5:00 a.m. on Eldorado Meadow. He also commented that the Burbank Gate exit lane will be closed from 11/20 – 12/4 for installation of fiber to the gatehouse.

MONTHLY DEPARTMENTAL REPORTS

Los Angeles County Fire Department Reports– September and October
Assistant Fire Chief Drew Smith and Community Services Liaison Megan Currier

Assistant Fire Chief Drew Smith presented the following report:

the month of September had 7 medical responses, 5 service calls, 4 good intent calls, and 1 fire call for a downed power line for a total of 17 responses. For the month of October there was 6 medical responses, 1 service call, 1 hazardous condition (downed power line), and 2 good intent calls.

Los Angeles County Sheriff’s Department Reports – September and October
Captain Sal Becerra, Lt. Joseph Fender and Deputy Rich Baldi

Captain Becerra presented the following report:

during the month of September there was one Part I crime: A theft occurred in the 24800 block of Jim Bridger Road. A package was stolen from the location. A Thousand Oaks resident was arrested for a warrant in the area of Long Valley Road. A resident of Reseda was arrested for public intoxication in the 6100 block of Spring Valley Road. There were six calls for trespassing. During the month of October there were no Part 1 crimes. There were five calls for trespassing.

Captain Becerra also stated that it appears that “Chilean type” burglaries may have occurred in neighboring jurisdictions. Residents should take necessary steps to protect their houses. He also added that residents can call the station and ask for the Watch Commander when seeking information.

City Engineer Report

City Engineer Lovett presented the following report:

- 1) Long Valley Entrance Improvement Project – the HHCA submitted gate plans to the City this month but is still working on the specs.
- 2) Overhead Power Lines Undergrounding - unmarked and unclaimed utility lines were encountered, that were in conflict with the proposed undergrounding, causing roughly a 3-week delay. These conflicts have been resolved and work is scheduled to be complete by December 23. Some of the vaults have been installed, with one remaining vault and the trenching to commence

next week. SCE will hopefully commence the removal of the poles in January/February. 3) LVMWD Jim Bridger and Long Valley Roads Repairs - water main repairs on Long Valley Road (between Hilltop Road and Lasher Road) and Jim Bridger (south of Ashley Ridge Road). The work on Long Valley Road is being coordinated with the City's utility undergrounding project. Construction on Jim Bridger Road is substantially complete. Construction on Long Valley Road will continue through the end of this month. The District will commence transitioning residents to the new water main the week of November 30th, 2020 and will provide door tags to affected residents to provide ample notice to residents. All clean up is scheduled to be complete by the end of this month or the first week in December. 4) Mureau Road Landscaping - Council at its November 9, 2020 meeting. The City Council selected L. Newman Design Group to do this design. Staff is preparing an agreement. 5) High Pressure Gas line at 5949 and 6006 Spring Valley Road - City staff attended a meeting at the construction site with the builder, the Gas Company and PUC on 11/12/20. The Gas Company approved all equipment and construction at the site to date. The PUC representative indicated that he saw no violations but wanted to further review the property survey to verify that the structure was not built within the gas line easement. No plans have been submitted to the City for 5949 Spring Valley Road.

PRESENTATION

Financial Audit for Fiscal Year 2019-2020 *Brett Van Lant, CPA, Partner, VLF, LLP*

City Treasurer Mike Blazenski introduced the Mr. Van Lant from VLF, LLP, whose company performed the City of Hidden Hills' 2019-2020 Financial Audit. Mr. Van Lant explained that the audit is a two part process which includes internal control and compliance over financial reporting. After evaluating and verifying balances and observation of different processes, VLF, LLP has no issues to bring to the City Council's attention.

Mr. Van Lant thanked City Treasurer Blazenski and Accounting Specialist Theresa Folk for all their assistance in ensuring that the audit process went smoothly.

The City Council thanked staff and Mr. Van Lant for a very complete and thorough report.

CONSENT CALENDAR

- A. City Council Minutes – November 9, 2020**
- B. Demand List**
- C. Disbursement List – October**
- D. Financial/Treasurer’s Report – October**
- E. Investment Report – October**
- F. Annual Financial Report for Proposition A Local Return, Proposition C Local Return, Measure R Local Return, Measure M & Transportation Development Act (TDA) Article 3 Funds**

Upon MOTION of Mayor Pro Tem Siegel, seconded by Council Member Freedland and unanimously carried on roll call vote, it was resolved to approve items B, C, D, E and F of the consent calendar as submitted, with item A to be included on the next consent calendar for approval.

NEW BUSINESS

Consideration of a Change in Deployment with the Los Angeles County Sheriff’s Department and Purchase of a Patrol Vehicle

City Manager Kallman presented the following report:

in 2018, the City made a change to its deployment level with the Sheriff’s Department, with the addition of eight hours per week of Deputy Sheriff time; those hours were added to the twenty hours per week of motorcycle Deputy time in the City, to work with residents, city staff and security on any issues, including assistance on investigations, patrols of the trails, and follow up on any outstanding issues; Deputy Mike Raney was the assigned Deputy to this position, and after doing an excellent job in piloting this new deployment strategy, Deputy Raney announced he will be retiring after 27 years in early 2021; the new Deputy Sheriff that will fill this position has to have the right temperament to continue work with the residents, staff and security company, along with a flexible schedule; staff and the Sheriff’s Department to ensure placement of the best qualified Deputy was to create the “Growth Deputy Generalist”; staff presented the concept to the City Council and included these costs in the FY 2020/21 City budget, with staff anticipating those costs would be effective January 1, 2021; several potential candidates were discussed and it was recommended that Deputy Rick Baldi, a 14-year veteran of the Department who was previously assigned to a similar role in the City of Agoura Hills and served as Deputy Raney back-up in Hidden Hills when Deputy Raney was on vacation or needed assistance, would be the right fit; staff is recommending the City officially change its deployment schedule with the Los Angeles County Sheriff’s Department to provide for a full-time primary Deputy to serve the residents of Hidden Hills effective on January 1, 2021; this new Growth Deputy position requires that any City contracting this

position provide a dedicated patrol car for the Deputy for a one time cost of approximately \$75,000; there is also a net change in costs for the new position for approximately \$10,000 for FY 2020/21, which both of these costs were anticipated in the FY 2020/21 City budget.

The City Council authorized change in Sheriff's Department deployment discussed above, and authorized staff to purchase a new patrol vehicle for the exclusive use of the primary Hidden Hills Deputy.

Consideration of a Proposed Agreement Extension with Magellan Advisors to Perform a Community Broadband Survey and Continue Negotiations with Potential Providers

City Manager Kallman presented the following report:

the City Council approved an agreement with Magellan Advisors in 2019 to provide consulting services to the City's Fiber to the Home project; in 2020, the City issued a request for proposal seeking construction and operation of a new fiber network by a private telecommunications firm, two selected for further discussion and negotiation, and those discussions have been occurring regularly since April 2020; Magellan Advisors provided a detailed update on the project to the City Council on November 9, 2020, for which the City Council gave staff direction to bring back an extension to the City's agreement with Magellan to perform a community broadband survey and continue negotiations; Magellan Advisors is also requesting additional payment for hours that were exceeded under the previous agreement.

Upon MOTION of Council Member Weber, seconded by Council Member McCorkindale and unanimously carried on roll call vote, it was resolved to approve the Magellan Agreement Extension for the amount of \$12,600 and approve the amount of \$7,350 in overages from Phase 1 for a total amount of \$19,950.

Report from 11/17/20 Hidden Hills Community Association Board of Directors Meeting

HHCA Board Member John McGinnis presented the following report:

the Board received a presentation by the LVMWD regarding the new generator that is to be installed behind the little red bus stop on the corner of Round Meadow and Jed Smith Road, and what the LVMWD has proposed is not aesthetically pleasing, nor does it represent Hidden Hills, as it is very industrial looking; the Board is asking for assistance from the City to negotiate something that fits in more with Hidden Hills, as the LVMWD will need a lot line adjustment and this item will come to the City Council for approval; the Board recognized outgoing Board Members Alex Werner Resnick and David Zebrack; tabled an anti-harassment policy; approved a

revision to the filming requirements, there was no motion on the drone policy so it died; and the Board approved new horse jumps and poles for the Spring Valley arena.

Report from 11/17/20 Las Virgenes Malibu Council of Governments Meeting

Mayor Pro Tem Siegel reported that the Senator Henry Stern attended the meeting to discuss fire related undergrounding and other than that, nothing new to report.

ADJOURNMENT

There being no further business to come before the Council, the meeting was adjourned at 7:41 p.m.

Bret Katz, Mayor

ATTEST:

Deana L. Graybill, CMC, City Clerk

CITY OF HIDDEN HILLS

List of Demands
December 14, 2020

Rqst	Name	Description	Amount	Fund
1	AOP/Harris	office supplies	84.38	
2	Avi's Air Conditioning & Heating	ionizers installation	2,385.00	
3	Charles Abbott Associates	Engineering - Oct 2020	17,306.50	
4	Charles Abbott Associates	Long Valley Project - Oct 2020	2,309.50	Measure R Highway
5	Charles Abbott Associates	NPDES/Environmental - Oct 2020	1,371.60	
6	Charles Abbott Associates	Planning - Oct 2020	3,978.85	
7	Charles Abbott Associates	Building & Safety - Oct 2020	31,685.25	
8	Chase Avenue Production	newsletter - Dec 2020	289.66	
9	Conejo Awards	supplies	154.43	
10	DWP - Burbank	utilities	1,404.86	
11	Enhanced Landscape	garden service - City Hall	273.00	
12	Enhanced Landscape	garden service - Round Meadow/Mureau Rd	366.00	Prop C
13	HHCA	traffic guard support - 10/18-11/07	1,458.00	Gas Tax-HUTA
14	LA County - Dept of Public Works	sewer maintenance	1,576.63	
15	LA County - Dept of Public Works	RM/Mureau Rd - TS Maintenance	82.14	Gas Tax-HUTA
16	LA County - Sheriff's Dept	special events - 10/31/20	2,087.29	
17	Lanspeed	computer service - Dec 2020	1,050.00	
18	Magellan Advisors, LLC	broadband consulting	2,310.00	
19	Michael Lang Design	newsletter - Dec 2020	1,130.00	
20	NTT	broadcasting - CC Meeting Nov 2020	1,000.00	
21	O'Linn	annual alarm monitoring - Dec'20-Nov'21	733.00	
22	PBJ	deep cleaning - Nov 2020	2,000.00	
23	Pitney Bowes Inc.	supplies	168.61	
24	Sparkletts	water supplies	61.53	
25	State Fund	workers comp	518.67	
26	SWRCB	annual permit fees	2,848.00	
27	Willdan	water quality services - Nov 2020	6,290.50	
28	Xerox	lease/usage - Nov 2020	364.19	
29	Zoll Medical Corporation	AED supplies	253.09	
30	Richards/Watson/Gershon	legal services - Oct 2020	10,288.88	
31	Richards/Watson/Gershon	Long Valley project - Oct 2020	2,584.00	Measure R Highway
32	Richards/Watson/Gershon	NPDES Compliance/13-city split - Oct 2020	236.30	
33	Richards/Watson/Gershon	MS4 permit/19 city split - Oct 2020	95.74	
		Total	98,745.60	

Rqst # 2 NOV 25 2020

AVI'S AIR CONDITIONING &
HEATING
228 SEDGEWORTH PLACE
SIMI VALLEY, CA. 93065
lic.#405032
Tel.#(818)889-5679

Invoice

DATE	INVOICE #
11/10/2020	5712

BILL TO	SHIP TO
Att: DEANA GRAYBILL-CITY CLERK HIDDEN HILLS CITY HALL 6165 SPRING VALLEY ROAD HIDDEN HILLS, CA. 91302	(818)888-9281 MIKE(818)437-7867

DUE DATE	P.O. NUMBER

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	SUPPLY & INSTALLED (3) I WAVE-AIR PURIFICATION IONIZER SYSTEMS, MODEL#4900-20 ON (3) A/C AND HEATING SPLIT SYSTEMS....			2,385.00
	**WARRANTY: 1 YEAR LABOR; 3 YEARS ON PARTS.			0.00

PAID
12/9/20

PAYMENT DUE UPON RECEIPT

Subtotal	TAX INCLUDED	2,385.00
0% Tax		
Total		2,385.00
Balance Due		2,385.00

k



PROFESSIONAL BUILDING & SAFETY / ENGINEERING / INFRASTRUCTURE MANAGEMENT

Invoice #: 61812
 Invoice Date: November 20, 2020
 Period: October 1-31, 2020

City of Hidden Hills
 6165 Spring Valley Road
 Hidden Hills, CA 91302

For services rendered in performance of City Engineering, Traffic Engineering, Planning, and Building and Safety services, in accordance with an agreement approved by the City Council.

SUMMARY OF FEES AND COSTS

	<u>Fees Collected</u>	<u>Contract Rate</u>	<u>CAA Amount</u>
CITY ENGINEERING			
Non-Fee Related Services	N/A	Hourly	16,561.50
Long Valley Signal/Pedestrian Imp. (Reimbursed by Measure R)	N/A	Hourly	2,309.50
RM/Mureau Landscape Improvements	N/A	Hourly	745.00
Subtotal City Engineering			19,616.00
ENVIRONMENTAL PROGRAMS			
AB 939 Recycling Element	N/A	Hourly	625.50
NPDES	N/A	Hourly	223.50
C & D Recycling Fee	804.00	0.65	522.60
Subtotal Environmental Programs	804.00		1,371.60
PLANNING			
Planning Applications	3,002.00	0.80	2,401.60
Non-Fee Related Services	N/A	Hourly	1,577.25
Subtotal Planning	3002.00		3,978.85
BUILDING AND SAFETY			
Fee Related Services	73,977.33	Hourly	28,084.75
Non-Fee Related Services	N/A	Hourly	660.00
Geotechnical Review Fees @ 65%	4,523.85	0.65	2,940.50
Subtotal Building & Safety	78,501.18		31,685.25
AMOUNT DUE			56,651.70



CHARLES ABBOTT ASSOCIATES, INC.
 27201 PUERTA REAL • SUITE 200 • MISSION VIEJO, CA 92691
 TOLL FREE (866) 530-4980 • PHONE (949) 367-2850

FEES COLLECTED

TOTAL

ENVIRONMENTAL

C & D Recycling & Waste Fees

804.00 804.00

PLANNING

Fee Related

3,002.00

Subtotal

3,002.00

TOTAL PLANNING FEES

3,002.00

BUILDING AND SAFETY

Building Permits Fees

73,977.33

Subtotal - Fee Related Revenue

73,977.33

Geotechnical Review

4,523.85

TOTAL BUILDING & SAFETY FEES

78,501.18

C & D Recycling & Waste Deposit

TOTAL FEES

82,307.18

DEPOSIT ACCOUNTS

Mitigation Monitoring Deposit - VTM 54063

	<u>Total Deposits</u>	<u>City 20%</u>	<u>CAA 80%</u>
Deposit -7/8/2011	20,000.00	4,000.00	16,000.00
Deposit -10/10/2014	3000.00	600.00	2400.00
Deposit - 6/3/15	2000.00	400.00	1600.00
	<u>25,000.00</u>	<u>5,000.00</u>	<u>20,000.00</u>

CAA Staff Services

	<u>Deposit</u>	<u>Cost of Services</u>	<u>Balance</u>
Deposit - July 8, 2011	16,000.00		16,000.00
November 2012		5,859.00	10,141.00
December 2012		516.00	9,625.00
January 2013		1,812.00	7,813.00
February 2013		1,798.50	6,014.50
March 2013		925.50	5,089.00
April 2013		567.00	4,522.00
May 2013		1,870.50	2,651.50
June 2013		1,134.00	1,517.50
July 2013		258.00	1,259.50
August 2013		193.50	1,066.00
September 2013		193.50	872.50
October 2013		516.00	356.50
February 2014		126.00	230.50
April 2014		129.00	101.50
July 2014		387.00	(285.50)
August 2014		1,354.50	(1,640.00)
September 2014		645.00	(2,285.00)
October 2014	2,400.00	-	115.00
November 2014		129.00	(14.00)
January 2015		258.00	(272.00)
February 2015		193.50	(465.50)
March 2015		64.50	(530.00)
June 2015	1,600.00	322.50	747.50
July 2015		199.50	548.00
September 2020		-	548.00
Total	<u>20,000.00</u>	<u>19,452.00</u>	<u>548.00</u>

VTM 63567 EIR Deposit	Total Deposits	City 20%	CAA 80%
Deposit - 4/14/2015	10,000.00	2,000.00	8,000.00
Deposit - 2/13/17	34,946.25	6,989.25	27,957.00
Deposit - 2/7/18	16,515.38	3,303.08	13,212.30
Total	61,461.63	12,292.33	49,169.30

CAA Staff Services	Deposit	Cost of Services	Balance
February 2015		387.00	(387.00)
March 2015		193.50	(580.50)
Deposit - 4/14/2015	8,000.00		7,419.50
October 2015		199.50	7,220.00
September 2015		136.00	7,084.00
October 2016		612.00	6,472.00
January 2017		1,632.00	4,840.00
Deposit - 2/13/17	27,957.00		32,797.00
February 2017		2,244.00	30,553.00
March 2017		1,768.00	28,785.00
April 2017		3,128.00	25,657.00
May 2017		3,128.00	22,529.00
June 2017		4,488.00	18,041.00
July 2017		625.50	17,415.50
August 2017		1,668.00	15,747.50
September 2017		486.50	15,261.00
October 2017		556.00	14,705.00
November 2017		3,127.50	11,577.50
December 2017		834.00	10,743.50
January 2018		2,849.50	7,894.00
Deposit 2/7/18	13,212.30		21,106.30
February 2018		3,058.00	18,048.30
March 2018		2,432.50	15,615.80
April 2018		2,363.00	13,252.80
May 2018		903.50	12,349.30
June 2018		2,571.50	9,777.80
July 2018		1,390.00	8,387.80
August 2018		1,656.00	6,731.80
September 2018		216.00	6,515.80
October 2018		144.00	6,371.80
February 2019		144.00	6,227.80
January 2020		521.50	5,706.30
September 2020			5,706.30
Total	49,169.30	43,463.00	5,706.30

FEMA LOMR Deposit 5251 Twin Oaks Road	Total Deposits	City 35%	CAA 65%
Deposit - 12/4/17	1,500.00	525.00	975.00
Deposit - 5/15/18	2,776.91	971.92	1,804.99
Total	4,276.91	1,496.92	2,779.99

CAA Staff Services	Deposit	Cost of Services	Balance
November 2017		69.50	(69.50)
Deposit - 12/4/17	975.00		905.50
December 2017		1,668.00	(762.50)
February 2018		834.00	(1,596.50)
May 2018	1,804.99	278.00	(69.51)
February 2019		936.00	(1,005.51)
March 2019		288.00	(1,293.51)
September 2019		74.50	(1,368.01)
October 2019		223.50	(1,591.51)
January 2020		223.50	(1,815.01)
September 2020			(1,815.01)
Total	2,779.99	4,595.00	(1,815.01)

TPM 82703 CEQA Negative Declaration	Total Deposits	City 20%	CAA 80%
Deposit - 8/15/19	3,000.00	600.00	2,400.00
Total	3,000.00	600.00	2,400.00

CAA Staff Services	Deposit	Cost of Services	Balance
Deposit 8/15/19	2,400.00		2,400.00
November 2019	-	1,490.00	910.00
December 2019		372.50	537.50
September 2020			537.50
Total	2,400.00	1,862.50	537.50

5739 Penland Road Deposit	Total Deposits	City 35%	CAA 65%
Deposit - 7/15/20	1,000.00	350.00	650.00
Total	1,000.00	350.00	650.00

CAA Staff Services	Deposit	Cost of Services	Balance
Deposit 7/15/20	1,000.00		1,000.00
September 2020	-	-	1,000.00
Total	1,000.00	-	1,000.00

Building & Safety Fee Related Services

		<u>Fees Collected</u>	<u>CAA Cost</u>	<u>% of CAA Cost /Fees Collected</u>
2016	January	18,613.60	16,641.50	89.41%
	February	31,317.22	21,816.00	69.66%
	March	33,810.45	22,482.75	66.50%
	April	41,312.31	24,016.25	58.13%
	May	62,095.01	20,768.00	33.45%
	June	24,947.16	17,272.00	69.23%
	July	36,056.24	21,749.00	60.32%
	August	83,397.53	21,617.00	25.92%
	September	62,828.20	20,354.50	32.40%
	October	38,726.38	24,001.75	61.98%
	November	10,843.93	25,632.25	236.37%
	December	12,528.50	15,805.50	126.16%
2017	January	42,325.66	22,692.25	53.61%
	February	42,786.46	20,949.50	48.96%
	March	95,999.30	24,210.50	25.22%
	April	22,549.69	24,006.00	106.46%
	May	68,143.93	23,743.50	34.84%
	June	55,018.69	24,889.00	45.24%
	July	151,908.60	21,475.00	14.14%
	August	43,621.09	29,112.00	66.74%
	September	89,246.34	22,753.55	24.21%
	October	61,799.15	29,532.00	47.79%
	November	72,120.18	25,847.80	35.84%
	December	118,977.62	26,516.00	22.29%
2018	January	111,765.46	31,390.35	28.09%
	February	115,330.35	27,080.35	23.48%
	March	37,626.47	35,504.80	94.36%
	April	80,385.42	26,555.45	33.04%
	May	55,737.44	24,657.20	44.24%
	June	102,692.72	24,167.95	23.53%
	July	70,511.68	35,503.45	50.35%
	August	81,419.39	31,876.05	39.15%
	September	128,047.65	34,441.30	26.90%
	October	154,959.18	35,722.25	23.05%
	November	48,287.71	24,058.00	49.82%
	December	39,063.54	23,095.55	59.12%
2019	January	75,493.90	37,019.70	49.04%
	February	41,815.70	25,392.05	60.72%
	March	61,004.84	25,468.25	41.75%
	April	196,804.66	27,706.95	14.08%
	May	58,471.65	26,441.55	45.22%
	June	38,066.42	25,900.10	68.04%
	July	114,901.51	41,397.30	36.03%
	August	48,285.36	29,426.25	60.94%
	September	47,254.04	25,760.70	54.52%
	October	64,140.81	37,534.85	58.52%
	November	72,677.60	28,824.80	39.66%
	December	32,869.44	28,972.75	88.14%
2020	January	59,978.80	37,749.85	62.94%
	February	42,486.48	26,553.45	62.50%
	March	38,950.22	34,260.80	87.96%
	April	71,702.65	33,539.30	46.78%
	May	35,493.29	32,626.30	91.92%
	June	38,697.74	34,969.05	90.36%
	July	55,270.30	31,650.80	57.27%
	August	81,078.51	35,345.85	43.59%
	September	22,914.60	37,033.75	161.62%
	October	78,501.18	31,685.25	40.36%
Total for the last two years		4,850,617.80	2,061,158.32	42.49%

INVOICE - HOURS/COST SUMMARY										
CAA STAFF	Ahuna, Steve		Becerra, Abel		Lovett, Dirk		O'Hara, Steve		Read, Connie	
STAFF TITLES	Structural Engineer		Engineering Associate		Sr Project Eng		Sr. Inspector		Environmental Cons.	
STAFF RATES	\$ 134.00		FEE \$ 116.00		FEE \$ 149.00		FEE \$ 116.00		FEE \$ 134.00	
	Hours	Staff Cost	Hours	Staff Cost	Hours	Staff Cost	Hours	Staff Cost	Hours	Staff Cost
SUMMARY OF COSTS										
CITY ENGINEERING - NON-FEE RELATED										
ADMINISTRATION										
Office Management		\$ -		\$ -	9.50	\$ 1,415.50		\$ -		\$ -
Tech Coord w/City Staff		\$ -	14.50	\$ 1,682.00	7.75	\$ 1,154.75		\$ -		\$ -
Coord w/Other Agencies		\$ -	1.00	\$ 116.00	13.25	\$ 1,974.25		\$ -		\$ -
Coordination w/Utilities		\$ -	-	\$ -	15.50	\$ 2,309.50		\$ -		\$ -
City Hall Maintenance		\$ -	-	\$ -	0.50	\$ 74.50		\$ -		\$ -
Public Information		\$ -	-	\$ -	4.50	\$ 670.50		\$ -		\$ -
Council Meeting Prep		\$ -	-	\$ -	0.50	\$ 74.50		\$ -		\$ -
				\$ -						
SPECIAL PROJECTS										
Round Meadow & Mureau Landscape Improvements		\$ -	-	\$ -	5.00	\$ 745.00				
Road Utility Undergrounding		\$ -	38.00	\$ 4,408.00	18.00	\$ 2,682.00		\$ -		\$ -
Long Valley Traffic Signal/Pedestrian Improvements/PAED		\$ -	-	\$ -	1.00	\$ 149.00		\$ -		\$ -
Long Valley Traffic Signal Pedestrian Improvements/PS&E		\$ -	-	\$ -	14.50	\$ 2,160.50		\$ -		\$ -
		\$ -	-	\$ -		\$ -		\$ -		\$ -
		\$ -	-	\$ -		\$ -		\$ -		\$ -
SUBTOTAL - NON-FEE RELATED	-	\$ -	53.50	\$ 6,206.00	90.00	\$ 13,410.00	-	\$ -	-	\$ -
TOTAL CITY ENGINEERING	-	\$ -	53.50	\$ 6,206.00	90.00	\$ 13,410.00	-	\$ -	-	\$ -
ENVIRONMENTAL PROGRAMS - NON-FEE RELATED										
AB 939 Recycling Element		\$ -	-	\$ -	1.50	\$ 223.50		\$ -	3.00	\$ 402.00
NPDES TMDL		\$ -	-	\$ -	1.50	\$ 223.50		\$ -		\$ -
TOTAL ENVIRONMENTAL PROGRAMS	-	\$ -	-	\$ -	3.00	\$ 447.00	-	\$ -	3.00	\$ 402.00
PLANNING - NON-FEE RELATED										
ADMINISTRATION										
Office Management		\$ -	3.00	\$ 348.00	6.00	\$ 894.00		\$ -		\$ -
Coord w/Other Agencies		\$ -	-	\$ -	1.00	\$ 149.00		\$ -		\$ -
Public Information		\$ -	-	\$ -	1.25	\$ 186.25		\$ -		\$ -
		\$ -	-	\$ -		\$ -		\$ -		\$ -
SUBTOTAL - PLANNING - NON-FEE RELATED	-	\$ -	3.00	\$ 348.00	8.25	\$ 1,229.25	-	\$ -	-	\$ -
PLANNING - TOTAL COST	-	\$ -	3.00	\$ 348.00	8.25	\$ 1,229.25	-	\$ -	-	\$ -
BUILDING SAFETY - FEE RELATED										
ADMINISTRATION										
Office Management		\$ -	-	\$ -	9.50	\$ 1,415.50		\$ -	-	\$ -
Public Information		\$ -	-	\$ -	4.50	\$ 670.50		\$ -	-	\$ -
Council Meeting Prep		\$ -	-	\$ -		\$ -		\$ -	-	\$ -
		\$ -	-	\$ -		\$ -		\$ -	-	\$ -
Permit Issuance		\$ -	-	\$ -		\$ -	42.00	\$ 4,872.00		\$ -
Inspection		\$ -	-	\$ -	4.50	\$ 670.50	66.00	\$ 7,656.00		\$ -
Plan Review	1.25	\$ 167.50	5.00	\$ 670.00	9.50	\$ 1,415.50	53.00	\$ 6,148.00		\$ -
Geology Review		\$ -	-	\$ -		\$ -		\$ -		\$ -
		\$ -	-	\$ -		\$ -		\$ -		\$ -
SUBTOTAL FEE-RELATED	1.25	\$ 167.50	5.00	\$ 670.00	28.00	\$ 4,172.00	161.00	\$ 18,676.00	-	\$ -
BUILDING SAFETY - NON-FEE RELATED										
Misc Code Enforcement		\$ -	-	\$ -		\$ -	1.00	\$ 116.00		\$ -
		\$ -	-	\$ -		\$ -		\$ -		\$ -
SUBTOTAL NON-FEE RELATED	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 116.00	-	\$ -
TOTAL BUILDING SAFETY	1.25	\$ 167.50	5.00	\$ 670.00	28.00	\$ 4,172.00	162.00	\$ 18,792.00	-	\$ -
TOTAL COST - BILLABLE HOURS	1.25	\$ 167.50	61.50	\$ 7,224.00	129.25	\$ 19,258.25	162.00	\$ 18,792.00	3.00	\$ 402.00
NON BILLABLE HOURS										
ENGINEERING FEE RELATED										
Council Meeting Attendance (-3hrs)		\$ -	-	\$ -	1.00	\$ 149.00		\$ -	-	\$ -
Misc Engineering Fees		\$ -	2.00	\$ 232.00	1.50	\$ 223.50		\$ -		\$ -
		\$ -	-	\$ -		\$ -		\$ -		\$ -
SUBTOTAL - FEE RELATED	-	\$ -	2.00	\$ 232.00	2.50	\$ 372.50	-	\$ -	-	\$ -
PLANNING - FEE RELATED										
CUPS, LLA's, Variances, Exceptions, etc.		\$ -	-	\$ -	2.00	\$ 298.00	2.50	\$ 290.00		\$ -
		\$ -	-	\$ -		\$ -		\$ -		\$ -
PLANNING - FEE RELATED TOTAL	-	\$ -	-	\$ -	2.00	\$ 298.00	2.50	\$ 290.00	-	\$ -
TOTAL COST - NON BILLABLE HOURS			2.00	\$ 232.00	4.50	\$ 670.50	2.50	\$ 290.00	-	\$ -
GRAND TOTAL - BILLABLE & NON BILLABLE HRS	1.25	\$ 167.50	63.50	\$ 7,456.00	133.75	\$ 19,928.75	164.50	\$ 19,082.00	3.00	\$ 402.00

INVOICE - HOURS/COST SUMMARY							
CAA STAFF	Robinson, Greg		GeoDynamics, Inc.		TOTALS		
	Building Official						
	FEE	\$ 136.00	FEE	\$ 155.00	HOURS	STAFF COST	
STAFF TITLES	Hours	Staff Cost	Hours	Staff Cost	HOURS	STAFF COST	
SUMMARY OF COSTS							
CITY ENGINEERING - NON-FEE RELATED							
ADMINISTRATION							
Office Management		\$ -		\$ -	9.50	\$ 1,415.50	
Tech Coord w/City Staff		\$ -		\$ -	22.25	\$ 2,836.75	
Coord w/Other Agencies		\$ -		\$ -	14.25	\$ 2,090.25	
Coordination w/Utilities		\$ -		\$ -	15.50	\$ 2,309.50	
City Hall Maintenance		\$ -		\$ -	0.50	\$ 74.50	
Public Information		\$ -		\$ -	4.50	\$ 670.50	
Council Meeting Prep		\$ -		\$ -	0.50	\$ 74.50	
SPECIAL PROJECTS							
Round Meadow & Mureau Landscape Improvements					5.00	\$ 745.00	
Road Utility Undergrounding		\$ -		\$ -	56.00	\$ 7,090.00	
Long Valley Traffic Signal Pedestrian Improvements/PAED		\$ -		\$ -	1.00	\$ 149.00	
Long Valley Traffic Signal Pedestrian Improvements/PS&E		\$ -		\$ -	14.50	\$ 2,160.50	
		\$ -		\$ -			
SUBTOTAL - NON-FEE RELATED	-	\$ -	-	\$ -	143.50	\$ 19,616.00	
TOTAL CITY ENGINEERING	-	\$ -	-	\$ -	143.50	\$ 19,616.00	
ENVIRONMENTAL PROGRAMS - NON-FEE RELATED							
AB 939 Recycling Element		\$ -		\$ -	4.50	\$ 625.50	
NPDES TMDL		\$ -		\$ -	1.50	\$ 223.50	
TOTAL ENVIRONMENTAL PROGRAMS	-	\$ -	-	\$ -	6.00	\$ 849.00	
PLANNING - NON-FEE RELATED							
ADMINISTRATION							
Office Management		\$ -		\$ -	9.00	\$ 1,242.00	
Coord w/Other Agencies		\$ -		\$ -	1.00	\$ 149.00	
Public Information		\$ -		\$ -	1.25	\$ 186.25	
		\$ -		\$ -	-	\$ -	
SUBTOTAL - PLANNING - NON-FEE RELATED	-	\$ -	-	\$ -	11.25	\$ 1,577.25	
PLANNING - TOTAL COST	-	\$ -	-	\$ -	11.25	\$ 1,577.25	
BUILDING SAFETY - FEE RELATED							
ADMINISTRATION							
Office Management		\$ -		\$ -	9.50	\$ 1,415.50	
Public Information		\$ -		\$ -	4.50	\$ 670.50	
Council Meeting Prep	3.00	\$ 408.00		\$ -	3.00	\$ 408.00	
		\$ -		\$ -	-	\$ -	
Permit Issuance		\$ -		\$ -	42.00	\$ 4,872.00	
Inspection		\$ -		\$ -	70.50	\$ 8,326.50	
Plan Review		\$ -		\$ -	68.75	\$ 8,401.00	
Geology Review		\$ -	25.75	\$ 3,991.25	25.75	\$ 3,991.25	
		\$ -		\$ -	-	\$ -	
SUBTOTAL FEE-RELATED	3.00	\$ 408.00	25.75	\$ 3,991.25	224.00	\$ 28,084.75	
BUILDING SAFETY - NON-FEE RELATED							
Misc Code Enforcement	4.00	\$ 544.00		\$ -	5.00	\$ 660.00	
		\$ -		\$ -	-	\$ -	
SUBTOTAL NON-FEE RELATED	4.00	\$ 544.00	-	\$ -	5.00	\$ 660.00	
TOTAL BUILDING SAFETY	7.00	\$ 952.00	25.75	\$ 3,991.25	229.00	\$ 28,744.75	
TOTAL COST - BILLABLE HOURS	7.00	\$ 952.00	25.75	\$ 3,991.25	389.75	\$ 50,787.00	
NON BILLABLE HOURS							
ENGINEERING FEE RELATED							
Council Meeting Attendance (-3hrs)		\$ -		\$ -	1.00	\$ 149.00	
Misc. Engineering Fees		\$ -		\$ -	3.50	\$ 455.50	
		\$ -		\$ -	-	\$ -	
SUBTOTAL - FEE RELATED	-	\$ -	-	\$ -	4.50	\$ 604.50	
PLANNING - FEE RELATED							
CUPS, LLA's, Variances, Exceptions, etc.		\$ -		\$ -	-	\$ -	
		\$ -		\$ -	4.50	\$ 588.00	
		\$ -		\$ -	-	\$ -	
PLANNING - FEE RELATED TOTAL	-	\$ -	-	\$ -	4.50	\$ 588.00	
TOTAL COST - NON BILLABLE HOURS	-	\$ -	-	\$ -	9.00	\$ 1,192.50	
GRAND TOTAL - BILLABLE & NON BILLABLE HRS	7.00	\$ 952.00	25.75	\$ 3,991.25	398.75	\$ 51,979.50	

INVOICE - HOURS/COST SUMMARY					
	July	August	September	October	
	2020	2020	2020	2020	STAFF COST
SUMMARY OF COSTS					
Billable Costs					
CITY ENGINEERING - NON-FEE RELATED					
Administration					
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Office Management	\$ 819.50	\$ 1,043.00	\$ 1,490.00	\$ 1,415.50	\$ 4,768.00
Tech Coord w/City Staff	\$ 2,989.50	\$ 3,180.00	\$ 3,254.50	\$ 2,836.75	\$ 12,260.75
Coord w/Other Agencies	\$ 2,533.00	\$ 2,086.00	\$ 3,063.00	\$ 2,090.25	\$ 9,772.25
Coordination w/Utilities	\$ 1,341.00	\$ 2,086.00	\$ 3,352.50	\$ 2,309.50	\$ 9,089.00
City Hall Maintenance	\$ 596.00	\$ 1,954.00	\$ 207.00	\$ 74.50	\$ 2,831.50
Public Information	\$ 372.50	\$ 670.50	\$ 596.00	\$ 670.50	\$ 2,309.50
Budgeting/Reporting	\$ -	\$ -	\$ -	\$ -	\$ -
Council Meeting Prep	\$ 223.50	\$ 223.50	\$ 149.00	\$ 74.50	\$ 670.50
Attend Council Mtg +3hr	\$ 558.75	\$ -	\$ 447.00	\$ -	\$ 1,005.75
Data Management	\$ -	\$ -	\$ -	\$ -	\$ -
Encroachment Permits	\$ -	\$ -	\$ -	\$ -	\$ -
TRAFFIC ENGINEERING					
Speed Survey	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL PROJECTS					
RM/Mureau Landscape Improvements	\$ 1,266.50	\$ 670.50	\$ 521.50	\$ 745.00	\$ 3,203.50
Car Charging Station	\$ -	\$ -	\$ -	\$ -	\$ -
Bicycle Repair Station	\$ -	\$ -	\$ -	\$ -	\$ -
Hoback Glen Sewer Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Slurry Seal	\$ -	\$ -	\$ -	\$ -	\$ -
Round Meadow Elementary	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA LOMR 5251 Twin Oaks (Deposit)	\$ -	\$ -	\$ -	\$ -	\$ -
VTM 63567 Geotechnical (Deposit)	\$ -	\$ -	\$ -	\$ -	\$ -
COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -
Zoning Map	\$ -	\$ -	\$ -	\$ -	\$ -
Road Utility Undergrounding	\$ 5,690.00	\$ 2,145.00	\$ 5,615.00	\$ 7,090.00	\$ 20,540.00
Long Valley Traffic Signal/Pedestrian Improvements/PAED	\$ -	\$ -	\$ -	\$ 149.00	\$ 149.00
Long Valley Traffic Signal/Pedestrian Improvements/PS&E	\$ 2,756.50	\$ 1,788.00	\$ 2,384.00	\$ 2,160.50	\$ 9,089.00
Long Valley Traffic Signal/Pedestrian Improvements/RW Support	\$ 223.50	\$ -	\$ -	\$ -	\$ 223.50
Long Valley Traffic Signal/Pedestrian Improvements/Const. Support	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - Engineering - NON-FEE RELATED	\$ 19,370.25	\$ 15,846.50	\$ 21,079.50	\$ 19,616.00	\$ 75,912.25
TOTAL CITY ENGINEERING	\$ 19,370.25	\$ 15,846.50	\$ 21,079.50	\$ 19,616.00	\$ 75,912.25

INVOICE - HOURS/COST SUMMARY					
	July	August	September	October	
	2020	2020	2020	2020	STAFF COST
ENVIRONMENTAL PROGRAMS - NON-FEE RELATED					
AB 939 Recycling Element	\$ 1,176.50	\$ 2,323.00	\$ 1,042.50	\$ 625.50	\$ 5,167.50
NPDES	\$ 1,266.50	\$ 298.00	\$ 596.00	\$ 223.50	\$ 2,384.00
Sanitary Sewer Overflow (SSO)	\$ -	\$ -	\$ -	\$ -	\$ -
Used Oil Grant	\$ -	\$ -	\$ -	\$ -	\$ -
C&D Recycling Fee	\$ 261.30	\$ 522.60	\$ 522.60	\$ 522.60	\$ 1,829.10
TOTAL ENVIRONMENTAL PROGRAMS	\$ 2,704.30	\$ 3,143.60	\$ 2,161.10	\$ 1,371.60	\$ 9,380.60
FIRE HOURS NON FEE REALTED					
Fire Hours (-8 hrs)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ENVIRONMENTAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING - NON-FEE RELATED					
ADMINISTRATION					
Office Management	\$ 1,358.00	\$ 1,291.50	\$ 1,713.50	\$ 1,242.00	\$ 5,605.00
Tech Coord w/City Staff	\$ -	\$ -	\$ -	\$ -	\$ -
Coord w/Other Agencies	\$ 372.50	\$ -	\$ -	\$ 149.00	\$ 521.50
Coordination w/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Public Information	\$ -	\$ 372.50	\$ 372.50	\$ 186.25	\$ 931.25
Budgeting / Reporting	\$ -	\$ -	\$ -	\$ -	\$ -
Council Meeting Prep	\$ -	\$ -	\$ -	\$ -	\$ -
Attend Council Mtg	\$ -	\$ -	\$ -	\$ -	\$ -
Data Management	\$ -	\$ -	\$ -	\$ -	\$ -
Records Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING - FEE RELATED					
ADMINISTRATION					
Planning Applications	\$ 672.00	\$ 775.20	\$ 336.00	\$ 2,401.60	\$ 4,184.80
ORDINANCE DEVELOP (LIST)					
Water Efficiency	\$ -	\$ -	\$ -	\$ -	\$ -
General Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Housing Element	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Vehicle Charging Station	\$ -	\$ -	\$ -	\$ -	\$ -
Affordable Housing	\$ -	\$ -	\$ -	\$ -	\$ -
Sandwich Sign Board	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Underground	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL PROJECTS					
Calabasas Annexation	\$ -	\$ -	\$ -	\$ -	\$ -
Boething	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - Planning - NON-FEE RELATED	\$ 2,402.50	\$ 2,439.20	\$ 2,422.00	\$ 3,978.85	\$ 11,242.55
PLANNING DEPOSITS					
VTM 63567 EIR (Deposit)	\$ -	\$ -	\$ -	\$ -	\$ -
VTM 63567 Hydrology (Deposit)	\$ -	\$ -	\$ -	\$ -	\$ -
TPM 82703 CEQA Negative Declaration (Deposit)	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - PLANNING DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING - TOTAL COST	\$ 2,402.50	\$ 2,439.20	\$ 2,422.00	\$ 3,978.85	\$ 11,242.55

INVOICE - HOURS/COST SUMMARY					
	July	August	September	October	
	2020	2020	2020	2020	STAFF COST
BUILDING SAFETY - FEE RELATED					
Administration					
Office Management	\$ 2,895.50	\$ 4,918.00	\$ 1,376.50	\$ 1,415.50	\$ 10,605.50
Tech Coord w/City Staff	\$ -	\$ -	\$ -	\$ -	\$ -
Coord w/Other Agencies	\$ -	\$ -	\$ -	\$ -	\$ -
Coordination w/Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Public Information	\$ 298.00	\$ 745.00	\$ 298.00	\$ 670.50	\$ 2,011.50
Council Meeting Prep	\$ -	\$ -	\$ -	\$ 408.00	\$ 408.00
Attend Council Mtg (+3hr)	\$ -	\$ -	\$ -	\$ -	\$ -
Budgeting/Reporting	\$ -	\$ -	\$ -	\$ -	\$ -
Data Management	\$ -	\$ -	\$ -	\$ -	\$ -
Records Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Permit Issuance	\$ 4,408.00	\$ 2,552.00	\$ 4,872.00	\$ 4,872.00	\$ 16,704.00
Inspection	\$ 6,769.00	\$ 6,741.00	\$ 7,647.50	\$ 8,326.50	\$ 29,484.00
Plan Review	\$ 11,968.00	\$ 16,382.50	\$ 17,162.50	\$ 8,401.00	\$ 53,914.00
Geology Review	\$ 3,371.25	\$ 891.25	\$ 5,541.25	\$ 3,991.25	\$ 13,795.00
Geology Review Fees	\$ 1,883.05	\$ 3,116.10	\$ -	\$ 2,940.50	\$ 7,939.65
					\$ -
SUBTOTAL - BUILDING AND SAFETY FEE-RELATED	\$ 31,592.80	\$ 35,345.85	\$ 36,897.75	\$ 31,025.25	\$ 134,861.65
BUILDING SAFETY - NON-FEE RELATED					
Misc Code Enforcement	\$ 58.00	\$ -	\$ 136.00	\$ 660.00	\$ 854.00
ORDINANCE DEVELOP (LIST)					
Water Efficient Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -
New Building Code	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - BUILDING AND SAFETY NON-FEE RELATED	\$ 58.00	\$ -	\$ 136.00	\$ 660.00	\$ 854.00
TOTAL BUILDING SAFETY	\$ 31,650.80	\$ 35,345.85	\$ 37,033.75	\$ 31,685.25	\$ 135,715.65
TOTAL COST - Billable Hours	\$ 56,127.85	\$ 56,775.15	\$ 62,696.35	\$ 56,651.70	\$ 232,251.05
Non-Billable Costs					
ENGINEERING FEE RELATED					
Council Meeting Attendance (-3hrs)	\$ -	\$ 372.50	\$ -	\$ 149.00	\$ 521.50
Tract 54063 Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Engineering Fees	\$ 3,368.00	\$ 1,010.00	\$ 1,111.50	\$ 455.50	\$ 5,945.00
ENGINEERING - SUBTOTAL FEE RELATED	\$ 3,368.00	\$ 1,382.50	\$ 1,111.50	\$ 604.50	\$ 6,466.50
PLANNING - FEE RELATED					
CUPS, LLA's, Variances, Exceptions, etc.	\$ -	\$ 420.00	\$ -	\$ 588.00	\$ 1,008.00
VTM 63567	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - PLANNING FEE RELATED	\$ -	\$ 420.00	\$ -	\$ 588.00	\$ 1,008.00
FIRE HOURS					
Fire Hours (+8hrs)	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - PLANNING FEE RELATED	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NON-BILLABLE COST	\$ 3,368.00	\$ 1,802.50	\$ 1,111.50	\$ 1,192.50	\$ 7,474.50
GRAND TOTAL	\$ 59,495.85	\$ 58,577.65	\$ 63,807.85	\$ 57,844.20	\$ 239,725.55



Fees Report: Summary
City of Hidden Hills - Building & Safety Department
10/1/2020 to 10/31/2020

code	description	fees
300	SMIP	\$141.83
400	CBSC	\$26.00
4613	Building	\$73,977.33
4613.1	Building Geotech	\$4,523.85
4614	Planning	\$3,002.00
4616	C&D Recycling	\$804.00
500	CASp	\$52.00
	Total Fees	\$82,527.01
Plan Checks	7	
Permits	15	
	Total Valuation	\$2,003,377.70



**COUNTY OF LOS ANGELES
DEPARTMENT OF PUBLIC WORKS**
900 SOUTH FREMONT AVENUE, ALHAMBRA, CALIFORNIA 91803

INVOICE NO: RE - PW - 20110902395
INVOICE DATE: 11/09/20
CUSTOMER NO: C000022
ADDRESS ID: PW28001
AMOUNT DUE: \$1,576.63

"X" THE BOX IF YOUR NAME, ADDRESS OR TELEPHONE HAS CHANGED.
PLEASE MAKE THESE CHANGES TO YOUR NAME OR ADDRESS PRINTED BELOW.

PAYMENT METHOD

CHECK MONEY ORDER

AMOUNT ENCLOSED: \$

PLEASE WRITE INVOICE NUMBER ON FRONT
OF CHECK OR MONEY ORDER. DO NOT MAIL CASH.

PLEASE MAKE CHECKS PAYABLE TO:

CITY OF HIDDEN HILLS
CITY SERVICE REP, CITY CLERK
6165 SPRING VALLEY ROAD
HIDDEN HILLS CA 91302-1246

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
FISCAL DIVISION
P.O. BOX 2399
LOS ANGELES CALIFORNIA 90051-0399

69010201109023950000000000001576630015766336066

DETACH AND MAIL TOP PORTION OF THIS INVOICE WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE
IF PAYMENT IS FOR MULTIPLE INVOICES, PLEASE INCLUDE OR LIST ALL INVOICES TO ENSURE PROPER CREDIT TO YOUR ACCOUNT

PLEASE RETAIN THIS PORTION FOR YOUR FILES
COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS, P.O. BOX 2399, LOS ANGELES, CA 90051-0399

NOV 18 2020



**COUNTY OF LOS ANGELES
DEPARTMENT OF PUBLIC WORKS**
900 SOUTH FREMONT AVENUE, ALHAMBRA, CALIFORNIA 91803

INVOICE NO: RE - PW - 20110902395
INVOICE DATE: 11/09/20
CUSTOMER NO: C000022
ADDRESS ID: PW28001
AMOUNT DUE: \$1,576.63

CUSTOMER NAME: CITY OF HIDDEN HILLS
CUSTOMER ADDRESS: CITY SERVICE REP, CITY CLERK
6165 SPRING VALLEY ROAD
HIDDEN HILLS CA 91302-1246

BILLING PERIOD: THROUGH OCTOBER 2020. PLEASE NOTE LABOR AND EQUIPMENT
CHARGES ARE THROUGH THE 15TH OF THE MONTH.

DRAWDOWN GROUP: CC8881
DRAWDOWN DESCRIPTION: Y90268141

*ok to pay
SSMP audit
repairs & maint.
11/20/20*

INVOICE SUMMARY

<u>CHARGE DESCRIPTION</u>	<u>AMOUNT</u>
TOTAL CURRENT CHARGES	\$1,508.74
CONTRACT CITIES LIABILITY INSURANCE TRUST FUND	\$67.89
PROJECT DEPOSITS APPLIED	\$0.00
TOTAL AMOUNT DUE:	\$1,576.63

DUE AND PAYABLE WITHIN 30 DAYS OF INVOICE DATE

CUSTOMER SERVICE HOTLINE: (626) 458-5990

FOR THE HEARING IMPAIRED: TDD 1-800-735-2929

ENTERED
12/9/20

FOR DEPARTMENT OF PUBLIC WORKS ONLY			
AR DEPT/BPRO:	BSA	RSRC	AMOUNT
PW - BPA01			
FUND			
GA9 - SEWER MAINTENANCE DISTRICT CON	-	9481 - CONTRACT CITIES-VARIOUS SERVIC	\$1,508.74
V68 - PUBLIC WORKS REVENUE CLEARING	7771 - PW-LIABILITY INSURANCE COLLECT	-	\$67.89



**COUNTY OF LOS ANGELES
DEPARTMENT OF PUBLIC WORKS**

900 SOUTH FREMONT AVENUE, ALHAMBRA, CALIFORNIA 91803

INVOICE NO: RE - PW - 20110902395
 INVOICE DATE: 11/09/20
 CUSTOMER NO: C000022
 ADDRESS ID: PW28001
 AMOUNT DUE: \$1,576.63

CUSTOMER NAME: CITY OF HIDDEN HILLS
 CUSTOMER ADDRESS: CITY SERVICE REP, CITY CLERK
 6165 SPRING VALLEY ROAD
 HIDDEN HILLS CA 91302-1246

BILLING PERIOD: THROUGH OCTOBER 2020. PLEASE NOTE LABOR AND EQUIPMENT CHARGES ARE THROUGH THE 15TH OF THE MONTH.

DRAWDOWN GROUP: CC8881
 DRAWDOWN DESCRIPTION: Y90268141

SUMMARY OF CHARGES BY PROJECT		
PROJECT	PROJECT DESCRIPTION	AMOUNT
Y90268141	CSR#268141 SSMP AUDIT-HIDDEN HILLS CITY	\$1,508.74
		TOTAL CURRENT CHARGES: \$1,508.74
		CONTRACT CITIES LIABILITY INSURANCE TRUST FUND: \$67.89
		PROJECT DEPOSITS APPLIED: \$0.00
		TOTAL AMOUNT DUE: \$1,576.63



LOS ANGELES COUNTY PUBLIC WORKS
 900 SOUTH FREMONT AVENUE, ALHAMBRA, CA 91803

INVOICE NO:
INVOICE DATE:
CUSTOMER NO:
ADDRESS ID:
AMOUNT DUE:

RE-PW-20110902395
11/09/20
C000022
PW28001
\$1,576.63

CUSTOMER NAME: CITY OF HIDDEN HILLS
DRAWDOWN GROUP: CC8881
DRAWDOWN DESCRIPTION: Y90268141

PLEASE RETAIN THIS PORTION FOR YOUR FILES
 LOS ANGELES COUNTY PUBLIC WORKS, P.O.BOX 2399, LOS ANGELES, CA 90051-0399 1 of 3

INVOICE DETAIL

PROJECT: Y90268141 **PROJECT DESCRIPTION:** CSR#268141 SSMP AUDIT-HIDDEN HILLS CITY
 CSR#268141 SSMP

DESCRIPTION	TASK ORDER DESCRIPTION	UNITS	AMOUNT
<u>SERVICE DATE: 09/16/20</u>			
LINH K LA	Clerical Services	1 H	86.31
		SUBTOTAL:	86.31
<u>SERVICE DATE: 09/21/20</u>			
LINH K LA	Clerical Services	1 H	86.31
		SUBTOTAL:	86.31
<u>SERVICE DATE: 09/22/20</u>			
LINH K LA	Clerical Services	1 H	86.31
		SUBTOTAL:	86.31
<u>SERVICE DATE: 09/23/20</u>			
LINH K LA	Clerical Services	1 H	86.31
		SUBTOTAL:	86.31
<u>SERVICE DATE: 09/28/20</u>			
LINH K LA	Clerical Services	1 H	86.31
NICHOLAS A AGBOBU	Section Administr/Supervision	1 H	182.16
		SUBTOTAL:	268.47
<u>SERVICE DATE: 09/29/20</u>			
NICHOLAS A AGBOBU	Section Administr/Supervision	2 H	364.33
		SUBTOTAL:	364.33
<u>SERVICE DATE: 10/05/20</u>			
LINH K LA	Clerical Services	2 H	176.90
		SUBTOTAL:	176.90
<u>SERVICE DATE: 10/06/20</u>			
LINH K LA	Clerical Services	2 H	176.90
		SUBTOTAL:	176.90
<u>SERVICE DATE: 10/07/20</u>			
LINH K LA	Clerical Services	2 H	176.90
		SUBTOTAL:	176.90



LOS ANGELES COUNTY PUBLIC WORKS
 900 SOUTH FREMONT AVENUE, ALHAMBRA, CA 91803

INVOICE NO:
 INVOICE DATE:
 CUSTOMER NO:
 ADDRESS ID:
 AMOUNT DUE:

RE-PW-20110902395
11/09/20
C000022
PW28001
\$1,576.63

CUSTOMER NAME: CITY OF HIDDEN HILLS
 DRAWDOWN GROUP: CC8881
 DRAWDOWN DESCRIPTION: Y90268141

PLEASE RETAIN THIS PORTION FOR YOUR FILES
 LOS ANGELES COUNTY PUBLIC WORKS, P.O.BOX 2399, LOS ANGELES, CA 90051-0399 2 of 3

INVOICE DETAIL

PROJECT: Y90268141 PROJECT DESCRIPTION: CSR#268141 SSMP AUDIT-HIDDEN HILLS CITY
 CSR#268141 SSMP

LEGEND: H = HOUR M = MILE Q = QUANTITY

TOTAL:	\$1,508.74
CONTRACT CITIES LIABILITY INSURANCE TRUST FUND:	\$67.89
PROJECT DEPOSIT:	\$0.00
TOTAL AMOUNT DUE:	<u>\$1,576.63</u>



LOS ANGELES COUNTY PUBLIC WORKS
 900 SOUTH FREMONT AVENUE, ALHAMBRA, CA 91803

INVOICE NO:
INVOICE DATE:
CUSTOMER NO:
ADDRESS ID:
AMOUNT DUE:

RE-PW-20110902395
11/09/20
C000022
PW28001
\$1,576.63

CUSTOMER NAME: CITY OF HIDDEN HILLS
DRAWDOWN GROUP: CC8881
DRAWDOWN DESCRIPTION: Y90268141

PLEASE RETAIN THIS PORTION FOR YOUR FILES
 LOS ANGELES COUNTY PUBLIC WORKS, P.O.BOX 2399, LOS ANGELES, CA 90051-0399 3 of 3

INVOICE DETAIL

PROJECT: Y90268141 **PROJECT DESCRIPTION:** CSR#268141 SSMP AUDIT-HIDDEN HILLS CITY
 CSR#268141 SSMP

SUMMARY OF CHARGES

LABOR	\$1,508.74
EQUIPMENT	\$0.00
MATERIAL	\$0.00
CHARGEBACK	\$0.00
OTHERS	\$0.00
TOTAL CURRENT CHARGES	\$1,508.74
CONTRACT CITIES LIABILITY INSURANCE TRUST FUND	\$67.89
PROJECT DEPOSIT	\$0.00
TOTAL AMOUNT DUE	\$1,576.63



COUNTY OF LOS ANGELES
DEPARTMENT OF PUBLIC WORKS
900 SOUTH FREMONT AVENUE, ALHAMBRA, CALIFORNIA 91803

INVOICE NO: RE - PW - 20110902701
INVOICE DATE: 11/09/20
CUSTOMER NO: C000022
ADDRESS ID: PW28001
AMOUNT DUE: \$82.14

"X" THE BOX IF YOUR NAME, ADDRESS OR TELEPHONE HAS CHANGED.
PLEASE MAKE THESE CHANGES TO YOUR NAME OR ADDRESS PRINTED BELOW.

PAYMENT METHOD

CHECK MONEY ORDER

AMOUNT ENCLOSED: \$

PLEASE WRITE INVOICE NUMBER ON FRONT
OF CHECK OR MONEY ORDER. DO NOT MAIL CASH.

PLEASE MAKE CHECKS PAYABLE TO:

CITY OF HIDDEN HILLS
CITY SERVICE REP, CITY CLERK
6165 SPRING VALLEY ROAD
HIDDEN HILLS CA 91302-1246

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
FISCAL DIVISION
P.O. BOX 2399
LOS ANGELES CALIFORNIA 90051-0399

6901020110902701000000000000000082140000821435055

DETACH AND MAIL TOP PORTION OF THIS INVOICE WITH YOUR PAYMENT IN THE ENCLOSED ENVELOPE
IF PAYMENT IS FOR MULTIPLE INVOICES, PLEASE INCLUDE OR LIST ALL INVOICES TO ENSURE PROPER CREDIT TO YOUR ACCOUNT

PLEASE RETAIN THIS PORTION FOR YOUR FILES
COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS, P.O. BOX 2399, LOS ANGELES, CA 90051-0399

NOV 23 2020



COUNTY OF LOS ANGELES
DEPARTMENT OF PUBLIC WORKS
900 SOUTH FREMONT AVENUE, ALHAMBRA, CALIFORNIA 91803

INVOICE NO: RE - PW - 20110902701
INVOICE DATE: 11/09/20
CUSTOMER NO: C000022
ADDRESS ID: PW28001
AMOUNT DUE: \$82.14

CUSTOMER NAME: CITY OF HIDDEN HILLS
CUSTOMER ADDRESS: CITY SERVICE REP, CITY CLERK
6165 SPRING VALLEY ROAD
HIDDEN HILLS CA 91302-1246

BILLING PERIOD: THROUGH OCTOBER 2020. PLEASE NOTE LABOR AND EQUIPMENT
CHARGES ARE THROUGH THE 15TH OF THE MONTH.

DRAWDOWN GROUP: TS
DRAWDOWN DESCRIPTION: TS MAINT DDG

Gas Tax

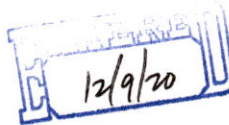
INVOICE SUMMARY

CHARGE DESCRIPTION	AMOUNT
TOTAL CURRENT CHARGES	\$78.60
CONTRACT CITIES LIABILITY INSURANCE TRUST FUND	\$3.54
PROJECT DEPOSITS APPLIED	\$0.00
TOTAL AMOUNT DUE:	\$82.14

DUE AND PAYABLE WITHIN 30 DAYS OF INVOICE DATE

CUSTOMER SERVICE HOTLINE: (626) 458-5990

FOR THE HEARING IMPAIRED: TDD 1-800-735-2929



FOR DEPARTMENT OF PUBLIC WORKS ONLY

AR DEPT/BPRO: PW - BPA01

FUND	BSA	RSRC	AMOUNT
B03 - PUBLIC WORKS - ROAD FUND	-	9799 - CONTRACT CITIES-TRAFFIC SIGNAL	\$78.60
V68 - PUBLIC WORKS REVENUE CLEARING	7771 - PW-LIABILITY INSURANCE COLLECT	-	\$3.54



LOS ANGELES COUNTY PUBLIC WORKS
 900 SOUTH FREMONT AVENUE, ALHAMBRA, CALIFORNIA 91803

INVOICE NO: RE - PW - 20110902701
 INVOICE DATE: 11/09/20
 CUSTOMER NO: C000022
 ADDRESS ID: PW28001
 AMOUNT DUE: \$82.14

CUSTOMER NAME: CITY OF HIDDEN HILLS
CUSTOMER ADDRESS: CITY SERVICE REP, CITY CLERK
 6165 SPRING VALLEY ROAD
 HIDDEN HILLS CA 91302-1246

BILLING PERIOD: THROUGH OCTOBER 2020. PLEASE NOTE LABOR AND EQUIPMENT CHARGES ARE THROUGH THE 15TH OF THE MONTH.

DRAWDOWN GROUP: TS
DRAWDOWN DESCRIPTION: TS MAINT DDG

SUMMARY OF CHARGES BY PROJECT

PROJECT	PROJECT DESCRIPTION	AMOUNT
N5027870	MUREAU RD & ROUND MWADOW RD	\$55.96
N5027871	MUREAU RD & ROUND MEADOW RD	\$22.64
TOTAL CURRENT CHARGES:		\$78.60
CONTRACT CITIES LIABILITY INSURANCE TRUST FUND:		\$3.54
PROJECT DEPOSITS APPLIED:		\$0.00
TOTAL AMOUNT DUE:		<u>\$82.14</u>



LOS ANGELES COUNTY PUBLIC WORKS
 900 South Fremont Avenue, Alhambra, CA 91803

INVOICE NO:	RE-PW-20110902701
INVOICE DATE:	11/09/20
CUSTOMER NO:	C000022
ADDRESS ID:	PW28001
AMOUNT DUE:	\$82.14

CUSTOMER NAME: CITY OF HIDDEN HILLS
DRAWDOWN GROUP: TS
DRAWDOWN DESCRIPTION: TS MAINT DDG

PLEASE RETAIN THIS PORTION FOR YOUR FILES LOS ANGELES COUNTY PUBLIC WORKS, P.O.BOX 2399, LOS ANGELES, CA 90051-0399	1 of 1
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SUMMARY OF CHARGES

LABOR CHARGES	\$0.00
EQUIPMENT CHARGES	\$0.00
MATERIAL CHARGES	\$0.00
ENERGY CHARGES	\$53.52
ROUTINE MAINTENANCE CHARGES	\$25.08
OTHER CHARGES	\$0.00
TOTAL CURRENT CHARGES	<u>\$78.60</u>
CONTRACT CITIES LIABILITY INSURANCE TRUST FUND	<u>\$3.54</u>
TOTAL AMOUNT DUE	<u><u>\$82.14</u></u>

Run Date: 11/10/2020
Run Time: 9:57:19 AM

LOS ANGELES COUNTY PUBLIC WORKS
DPW eCAPS Reporting System (DeRS)
Traffic Signal Billing Detail Report
From: 10/01/2020 To: 10/31/2020

DeRS Report ID: AR-M-TSBD-1.200
Page: 1 of 1

Invoice No: RE-PW-20110902701
Drawdown Group: TS
Major Project: TSIGN
Project Group: TS
Customer ID/Name: C000022 CITY OF HIDDEN HILLS
Address ID: PW28001
Billing Profile: BPA01

Billing Period: From Fiscal Month 4 To Fiscal Month 4
Fiscal Year: 2021

PROJECT	PROJECT NAME	Total Traffic Signal Amounts						Customer's Share			TOTAL
		LABOR	EQUIPMENT	MATERIALS	ENERGY EXPENSE	OTHER EXPENSE	ROUTINE MAINTENANCE	CITY SHARE %	EXTRA MAINTENANCE	ROUTINE MAINTENANCE	
Billing Type/Name: HSLI Highway Safety											
N5027871	MUREAU RD & ROUND MEADOW RD	0.00	0.00	0.00	68.62	0.00	0.00	33.00	22.64	0.00	22.64
TOTAL: HSLI	Highway Safety	0.00	0.00	0.00	68.62	0.00	0.00		22.64	0.00	22.64
Billing Type/Name: Tsig Signal Light											
N5027870	MUREAU RD & ROUND MWADOW RD	0.00	0.00	0.00	93.58	0.00	76.00	33.00	30.88	25.08	55.96
TOTAL: Tsig	Signal Light	0.00	0.00	0.00	93.58	0.00	76.00		30.88	25.08	55.96
SUBTOTAL		0.00	0.00	0.00	162.20	0.00	76.00		53.52	25.08	78.60
4.5% Contract Cities Liability Insurance Trust Fund											
TOTAL AMOUNT DUE FOR CUSTOMER: C000022											
										3.54	
										82.14	

COUNTY OF LOS ANGELES
MONTHLY TRAFFIC SIGNAL EXTRAORDINARY MAINTENANCE
ACTIVITY REPORT FOR
HIDDEN HILLS

REPORT DATE: 11/18/2020 9:17:37AM

September 16, 2020 TO October 31, 2020

Page 1 of 1

TS NO.	DATE/TIME	WORK PERFORMED
WO NUM	TASK COMPLETED	

2787 MUREAU RD at ROUND MEADOW RD - County Maintained Signal

6957855 TS-2787 MUREAU AT ROUND MEADOW EDISON TROUBLE ALL DIRECTIONS

JOB NO.: N5027870

ACTUAL START DATE/TIME: 10-26-20 6:50:00PM

10-26-20 7:00:00PM
 10-26-20 7:05:00PM
 10-26-20 7:45:00PM

REMOVE TEMP STOP SIGN
 ON AUTOMATIC
 OK ON INSPECTION

ACTUAL FINISH DATE/TIME: 10-26-20 7:45:00PM

6958084 TS-2787 MUREAU AT RPUND MEADOW

JOB NO.: N5027870

ACTUAL START DATE/TIME: 10-26-20 2:12:00PM

10-26-20 2:18:00PM
 10-26-20 2:30:00PM
 10-26-20 2:36:00PM
 10-26-20 2:42:00PM

ON FLASH (MANUAL)
 TEMP STOP SIGN
 REPORTED TO DISPATCHER
 OK ON INSPECTION

ACTUAL FINISH DATE/TIME: 10-26-20 2:42:00PM

6958287 TS-2787 MUREAU AT ROUND MEADOW CHECK AND REPORT ALL DIRECTIONS

JOB NO.: N5027870

ACTUAL START DATE/TIME: 10-27-20 10:42:00AM

10-27-20 11:30:00AM

COMPLETE CHECK

ACTUAL FINISH DATE/TIME: 10-27-20 11:30:00AM

TOTAL WORK ORDERS: 3

TOTAL SIGNALS: 1

= PROJECT # LOCATED IN TASK ORDER FIELD

INVOICE

Remit to:
LA County Sheriff's Department
P.O. Box 512816
Los Angeles CA 90051-0816

Bill to:
HIDDEN HILLS
6165 SPRING VALLEY RD.
HIDDEN HILLS CA 91302-1246

Customer Name HIDDEN HILLS		
Customer Number C004001	Invoice Number 210793AL	Invoice Date 11-20-20
ARDept/BPRO SH:CCSE		Due Date 01-19-21
Project No 21RE010303		Revenue Source 9317
Amount Due \$2,087.29		Amount Enclosed

Payment Method: Check Money Order

Please write Invoice No on front of check or Money Order. DO NOT MAIL CASH

Please check if address has changed. Write correct address on back of stub and attach with payment

Please detach the above stub and return with your remittance payable to LA County Sheriff's Department

NOV 25 2020



Sheriff
ORIGINAL

Customer Number C004001	Invoice Number 210793AL	Invoice Date 11-20-20
----------------------------	----------------------------	--------------------------

Invoice Charges									
Ref Line No.	Project Desc	Description	Service From	Service To	Taxable	No. of Units	Unit of Measure	Unit Price	Charges/Credit
1	MLH-HIDDEN HILLS HALLOWEEN-HIDDEN HILLS	Special Events (902 OT)	10-31-20	10-31-20					\$1,926.16
2			10-31-20	10-31-20					\$161.13
TOTAL INVOICE Charges									\$2,087.29

Other Charges	
Description	Charges
TOTAL OTHER Charges	

Credit Payments Applied	\$0.00
Total Amount Due By 01-19-21	\$2,087.29

Please include your invoice number on all payments. MAKE CHECK PAYABLE
 TO: LOS ANGELES COUNTY SHERIFF'S DEPARTMENT P.O. Box 512816, Los Angeles, CA 90051-0816. Direct Inquiries to: 211 W. Temple St, 6th floor, Los Angeles, CA 90012 (213) 229-3324

u

ENTERED
 12/9/20

CITY OF HIDDEN HILLS
CLIENT NO. 16028
SPECIAL EVENTS SERVICE STATEMENT

RANK	NO. OF PERSONNEL	TOTAL HOURS/ MILES	RATE	CHARGE (S/C 398)	0.11 LIAB INS	TOTAL CHARGES
NAME OF EVENT:		HIDDEN HILLS HALLOWEEN				
DATE OF EVENT:		10/31/20-10/31/20 ✓				
CONTROL NUMBER:		21RE01 0303 ✓				
Deputy, Generalist (DSG)	2 ✓	14.00 ✓	83.11	1,163.54	127.99	1,291.53
Deputy, Generalist (Motor)			90.58	0.00	0.00	0.00
Deputy, Bonus I (B-1)			90.58	0.00	0.00	0.00
Deputy, Bonus I (MFTO)			100.55	0.00	0.00	0.00
Deputy, Bonus I (Motor)			95.70	0.00	0.00	0.00
Deputy, Bonus II (B-2)			108.89	0.00	0.00	0.00
Deputy, Bonus II (SEB)			115.04	0.00	0.00	0.00
Deputy, Reserve (S/R)	1 ✓	7.00 ✓	43.04	301.28	33.14	334.42
Sergeant (SGT)			109.77	0.00	N/A	0.00
Sergeant, SEB			115.97	0.00	0.00	0.00
Lieutenant (LT)	1 ✓	3.50 ✓	131.81	461.34	N/A	461.34
Captain			173.15	0.00	N/A	0.00
Community Service Assistant (CSA)			32.02	0.00	0.00	0.00
Custody Assistant			54.68	0.00	0.00	0.00
Law Enforcement Technician (LET)			49.06	0.00	0.00	0.00
Operations Assistant I (OA1)			47.39	0.00	N/A	0.00
Security Officer			42.10	0.00	0.00	0.00
Sheriff Station Clerk I			39.39	0.00	N/A	0.00
Sheriff Station Clerk II			44.67	0.00	N/A	0.00
Forensic ID Specialist II			81.93	0.00	N/A	0.00
Information Systems Analyst I			72.60	0.00	N/A	0.00
SUB-TOTAL	4.00	24.50		\$1,926.16	\$161.13	\$2,087.29
B&W (Explorer)			1.41	0.00	N/A	0.00
B&W Sedan Large (Crown Victoria)			1.39	0.00	N/A	0.00
B&W Sedan Large (Crown Victoria)			1.39	0.00	N/A	0.00
Trucks less than 10,000 lbs.			0.72	0.00	N/A	0.00
TOTAL		0.00		\$1,926.16	\$161.13	\$2,087.29

FY 2020-2021

PREPARED BY: ALICE LIU

We don't accept third-party checks.

95770/MALIBU/LOST HILLS STATION

9317/398/C034

Magellan Advisors, LLC
450 Alton Road, Suite 1402
Miami Beach, FL 33139
(888) 960-5299
jhonker@magellan-advisors.com



BILL TO
City of Hidden Hills - CA
City of Hidden Hills
6165 Spring Valley Road
Hidden Hills, CA 91302
Project: Broadband Consulting

INVOICE MA11302085

DATE 11/30/2020 TERMS Net 30

DUE DATE 12/30/2020

DATE	DESCRIPTION	QTY	RATE	AMOUNT
11/03/2020	Final Report	1:00	210.00	210.00
11/05/2020	Final Report	6:00	210.00	1,260.00
11/09/2020	Council presentation 11/9/2020	1:00	210.00	210.00
11/11/2020	Locate and convene with financing companies	1:00	210.00	210.00
11/23/2020	Council Update - 11/23/2020	1:00	210.00	210.00
11/25/2020	Review Financing Opportunities	1:00	210.00	210.00

TOTAL DUE \$2,310.00

ENTERED
12/10/20

O'LINN
20061 Saticoy Street, #205
Winnetka, CA 91306

Invoice Date: 11/30/20
Customer Number: 1206
Invoice Number: 034094

Due Date: 12/17/20
Amount Due: \$733.00

HIDDEN HILLS, City of
6165 Spring Valley Road
Hidden Hills, CA 91302

Please detach and return this coupon with your payment.

O'LINN

LIC. # LA002583 PA008219 602489

Invoice Number: 034094

1206 HIDDEN HILLS, City of @ 6165 Spring Valley Road

<u>Date</u>	<u>Current Account Activity</u>	<u>Amount</u>
11/30/20	Previous Balance	85.00
	Last Payment Received -	- 0.00
	Balance Forward	<u>85.00</u>
	*** New Charges ***	
12/17/20	Monitoring Electronic Security System	720.00
	Annul Discount - 10%	-72.00

We Wish You a Magical Holiday Season

*All Charges are Billed Annually for Service
Provided From December 2020 Thru November 2021*



Please pay on or before December 17, 2020

\$733.00

For billing questions please call customer service at (888)654-6648

NOV 30 2020



INVOICE



Rqst # 26

Annual Permit Fees Required by Sections 13260 & 13269 of the California Water Code

FACILITY ID (WDID): 4SSO11439
FACILITY NAME: HIDDEN HILLS CS
6165 SPRING VALLEY
HIDDEN HILLS, CA 91302

INVOICE NO: WD-0176066
BILLING PERIOD: 07/01/20 - 06/30/21
INVOICE DATE: 11/24/2020
INDEX NO: 420940

CITY OF HIDDEN HILLS
KERRY KALLMAN
6165 SPRING VALLEY ROAD
HIDDEN HILLS, CA 91302

 **Total Amount Due by**
Thursday, December 24, 2020 **\$ 2,848.00**


Invoice details are shown on the back

STATE WATER RESOURCES CONTROL BOARD Annual Permit Fee


Facility ID: **4SSO11439** Billing Period: **07/01/20 - 06/30/21**
Invoice No: **WD-0176066** Amount Due: **\$ 2,848.00** Due By: **Thursday, December 24, 2020**

PLEASE REMIT YOUR PAYMENT ON OR BEFORE THE DUE DATE SHOWN ABOVE. LATE PAYMENT COULD RESULT IN PENALTIES UNDER PROVISIONS OF THE WATER CODE SECTION 13261. THESE ACTIONS COULD INCLUDE DAILY PENALTIES IN ADDITION TO YOUR FEE OR OTHER ACTIONS DEEMED APPROPRIATE BY THE REGIONAL BOARD.

ENTERED
12/9/20

Make your check payable to State Water Resources Control Board

If you have any questions about this invoice, please call the Water Board at 213-620-2424.

 Retain this portion for your records
Please detach and return this portion with your payment

CHECK HERE FOR ADDRESS CORRECTION ON THE BACK

INVOICE NO: WD-0176066
INDEX NO: 420940
(Please print the above number on check or money order)

CITY OF HIDDEN HILLS
KERRY KALLMAN
6165 SPRING VALLEY ROAD
HIDDEN HILLS, CA 91302
(818) 888-9281

SWRCB
PO BOX 1888
SACRAMENTO, CA 95812-1888

AMOUNT DUE: \$2,848.00
BILLING PERIOD: 07/01/20 - 06/30/21
DUE BY: 12/24/20
FACILITY ID (WDID): 4SSO11439
FACILITY NAME: HIDDEN HILLS CS
6165 SPRING VALLEY
HIDDEN HILLS, CA 91302



State Water Resources Control Board

The Water Board understands that the COVID-19 emergency is negatively impacting many dischargers. If you anticipate difficulty paying the enclosed invoice by the specified due date as a result of the COVID-19 emergency, please contact the Fee Branch at FeeBranch@waterboards.ca.gov and include the facility ID (WDID) number and invoice number in your email.

Now Accepting Credit Card Payments and Electronic Fund Transfers (EFT)

Go to: https://www.waterboards.ca.gov/make_a_payment/ for more information.

For credit card payments: A convenience fee of 2.3% with a minimum fee of \$1.00 will be charged per transaction by the vendor.

Visit the Fee Branch website for additional information, including our Taxpayer ID#, to look up your invoice payment status, Frequently Asked Questions, and stakeholder information: http://www.waterboards.ca.gov/resources/fees/water_quality/

Due to the COVID-19 emergency, most staff are working remotely and are reachable by email (listed below by region). Voicemail messages are unable to be returned in a timely manner.

For questions about your invoice and/or permit, contact the appropriate Regional Water Quality Control Board below:

Region	Email (<i>preferred</i>)
1 – North Coast	Lori.Foster@waterboards.ca.gov
2 – San Francisco	Yulia.Scales@waterboards.ca.gov
3 – Central Coast	Timothy.Dinh@waterboards.ca.gov
4 – Los Angeles	RB4Fees@waterboards.ca.gov
5F – Central Valley (Fresno)	RB5F-Fees@waterboards.ca.gov
5R – Central Valley (Redding)	RB5R-Fees@waterboards.ca.gov
5S – Central Valley (Sacramento)	R5-Fees@waterboards.ca.gov
6A – Lahontan (S. Lake Tahoe)	Robert.Tucker@waterboards.ca.gov
6B – Lahontan (Victorville)	Sandra.Lopez@waterboards.ca.gov
7 – Colorado River Basin	Maribel.Pizano@waterboards.ca.gov
8 – Santa Ana	RB8Fees@waterboards.ca.gov
9 – San Diego	Kimberly.McMurray-Cathcart@waterboards.ca.gov

E. JOAQUIN ESQUIVEL, CHAIR | EILEEN SOBECK, EXECUTIVE DIRECTOR



INVOICE

Invoice: 00333617
Invoice Amount: \$6,290.50
PO Number:

Invoice Date: 2020-12-07
Invoice Due Date: 2021-01-06
PROJECT MANAGER: BELLOMO, JOSEPH E

Bill To
CITY OF HIDDEN HILLS 6165 SPRING VALLEY ROAD HIDDEN HILLS CA 91302 ATTN: KERRY KALLMAN

Remit To
WILLDAN 2401 E KATELLA, SUITE 300 ANAHEIM CA 92806

For Professional Services rendered through: 2020-11-27

Invoice Project: 110050.00 - 2020/2021 HIDDEN HILLS WATER QUALITY SERVICES

Level 3: 1000 - WATER QUALITY- FY 20-21

Transaction Project: 110050.00.1000.001 - PERMIT MANAGEMENT

Labor	Name	T/S Date	Hours	Rate	Amount
206 - SUPERVISING ENGINEER	Bellomo, Joseph E	2020-11-02	1.50	182.00	\$273.00
		2020-11-03	1.00	182.00	\$182.00
		2020-11-04	0.25	182.00	\$45.50
		2020-11-06	1.50	182.00	\$273.00
		2020-11-10	2.00	182.00	\$364.00
		2020-11-11	2.00	182.00	\$364.00
		2020-11-13	2.00	182.00	\$364.00
		2020-11-16	3.00	182.00	\$546.00
		2020-11-19	0.50	182.00	\$91.00
		2020-11-20	0.50	182.00	\$91.00
		2020-11-23	2.00	182.00	\$364.00
		2020-11-24	2.00	182.00	\$364.00
		2020-11-25	2.00	182.00	\$364.00
			20.25		\$3,685.50
356 - ENVIRONMENTAL ANALYST I	Martinez, Mayra C	2020-11-03	0.25	121.00	\$30.25
		2020-11-04	1.00	121.00	\$121.00
		2020-11-05	2.25	121.00	\$272.25
		2020-11-06	0.50	121.00	\$60.50
		2020-11-09	0.50	121.00	\$60.50
		2020-11-13	0.50	121.00	\$60.50
		2020-11-17	0.50	121.00	\$60.50
		2020-11-19	0.25	121.00	\$30.25
		2020-11-20	1.00	121.00	\$121.00
2020-11-23	0.25	121.00	\$30.25		

ENTERED
12/9/20



INVOICE

Invoice: 00333617
Invoice Amount: \$6,290.50
PO Number:

Invoice Date: 2020-12-07
Invoice Due Date: 2021-01-06
PROJECT MANAGER: BELLOMO, JOSEPH E

Transaction Project: 110050.00.1000.001 - PERMIT MANAGEMENT

Labor	Name	T/S Date	Hours	Rate	Amount
356 - ENVIRONMENTAL ANALYST I	Martinez, Mayra C	2020-11-24	0.75	121.00	\$90.75
		2020-11-25	0.50	121.00	\$60.50
			<u>8.25</u>		<u>\$998.25</u>
Subtotal for Labor					\$4,683.75

Total for Transaction Project: 110050.00.1000.001 - PERMIT MANAGEMENT \$4,683.75

Transaction Project: 110050.00.1000.007 - WATERSHED PROGRAMS

Labor	Name	T/S Date	Hours	Rate	Amount
206 - SUPERVISING ENGINEER	Bellomo, Joseph E	2020-11-05	2.00	182.00	\$364.00
			<u>2.00</u>		<u>\$364.00</u>
Subtotal for Labor					\$364.00

Total for Transaction Project: 110050.00.1000.007 - WATERSHED PROGRAMS \$364.00

Transaction Project: 110050.00.1000.008 - MONITORING PROGRAMS

Labor	Name	T/S Date	Hours	Rate	Amount
206 - SUPERVISING ENGINEER	Bellomo, Joseph E	2020-11-05	2.00	182.00	\$364.00
			<u>2.00</u>		<u>\$364.00</u>
Subtotal for Labor					\$364.00

Total for Transaction Project: 110050.00.1000.008 - MONITORING PROGRAMS \$364.00

Transaction Project: 110050.00.1000.009 - ANNUAL REPORTING

Labor	Name	T/S Date	Hours	Rate	Amount
206 - SUPERVISING ENGINEER	Bellomo, Joseph E	2020-11-09	2.00	182.00	\$364.00
		2020-11-12	1.00	182.00	\$182.00
			<u>3.00</u>		<u>\$546.00</u>
356 - ENVIRONMENTAL ANALYST I	Martinez, Mayra C	2020-11-02	0.50	121.00	\$60.50
		2020-11-11	0.50	121.00	\$60.50
		2020-11-12	0.75	121.00	\$90.75
		2020-11-23	0.25	121.00	\$30.25
		2020-11-24	0.50	121.00	\$60.50
		2020-11-25	0.25	121.00	\$30.25
	<u>2.75</u>		<u>\$332.75</u>		
Subtotal for Labor					\$878.75



INVOICE

Invoice: 00333617
 Invoice Amount: \$6,290.50
 PO Number:

Invoice Date: 2020-12-07
 Invoice Due Date: 2021-01-06
 PROJECT MANAGER: BELLOMO, JOSEPH E

Transaction Project: 110050.00.1000.009 - ANNUAL REPORTING

Total for Transaction Project: 110050.00.1000.009 - ANNUAL REPORTING	\$878.75
Total for Level 3: 1000 - WATER QUALITY- FY 20-21	\$6,290.50
Total for Invoice Project: 110050.00 - 2020/2021 HIDDEN HILLS WATER QUALITY SERVICES	\$6,290.50
Total Amount Due	\$6,290.50

Project: 110050.00

Contract Amount: \$99,500.00
 Previously Billed: \$45,279.34
 Total This Invoice: \$6,290.50
 Billed to Date: \$51,569.84
 Contract Balance: \$47,930.16

Outstanding Invoices :

Invoice ID	Invoice Date	Due Date	Invoice Amount	Receipt Amount	Balance Due
00333314	2020-10-16	2020-11-15	\$12,832.50	\$0.00	\$12,832.50
Total Outstanding Invoice Amount:					\$12,832.50



Remit To:
 ZOLL Medical Corporation
 PO Box 27028
 NEW YORK NY 10087-7028
 Phone: 978-421-9655
 Toll Free: 800-348-9011

Invoice		
Invoice	Seq	PO Number
3177606		NA

Bill To

Attn: Accounts Payable
 CITY OF HIDDEN HILLS CA
 6165 SPRING VALLEY ROAD
 HIDDEN HILLS, CA 91302

Ship To

CITY OF HIDDEN HILLS CA
 6165 SPRING VALLEY ROAD
 HIDDEN HILLS, CA 91302

Payment Terms	Inv Date	Due Date	Sales Order Number	Customer Number
NET 30 DAYS	14-NOV-20	14-DEC-20	2378502	125113
	Ship Date	Ship Via	Shipping Reference	Sales Person
	14-NOV-20	UPS	1Z022E860363734338	MONTANA, ANDREW

Item	Description	Qty	Unit Price	Amount
1 8900-0810-01	PEDI-PADZ II ELECTRODES - ONE PAIR	1	99.75	99.75
2 FRT	SHIPPING & HANDLING	1	14.65	14.65
3 8900-0801-01	STAT-PADZ II ELECTRODE, SINGLE	2	59.00	118.00

Remit to: ZOLL Medical Corporation
 PO Box 27028
 NEW YORK NY 10087-7028

Sub-Total:	232.40
Tax Total:	20.69
Invoice Total:	253.09
Currency:	USD

EFT or ACH information: Acct # 50084320 ABA # 011000138
 Please email EFT/ACH remittance to EFT-ACHremit@zoll.com

TAX REGISTRATION NUMBER: 04-2711626

All discounts off list price are contingent upon payment within agreed upon terms.
 Any invoice discrepancies must be reported to ZOLL in writing within 7 business days of receipt. Otherwise, the customer deems all charges, terms and conditions valid.
 For invoice terms and conditions go to - <http://www.zoll.com/about-zoll/compliance/>

ZOLL Medical has gone Green. If you wish to receive your invoices via email instead of mail, please contact us at ZOLLInvoice@zoll.com. We will be happy to make this change for you.



CITY OF HIDDEN HILLS

Cash Disbursements

November, 2020

Date	Check	Payee	Description	Amount	Fund
11/05/2020	12588	Gene Pira Inc.	5100 Round Meadow maintenance	395.00	Prop C
11/05/2020	12589	Delta Dental	dental insurance - Nov 2020	391.50	
11/05/2020	12590	VSP	vision insurance - Nov 2020	166.31	
11/05/2020	12591	Michael Blazenski	City Finance consulting	2,310.00	
11/05/2020	12592	Michael Woodard	Oct 2020	2,990.49	
11/09/2020	ONLINE	SoCal Edison Acct 5738	utilities - Oct 2020	433.20	
11/09/2020	ONLINE	SoCal Edison Acct 7773	car charging & bicycle repair station - Oct 2020	134.80	
11/09/2020	ONLINE	LVMWD	utilities	579.12	
11/09/2020	ONLINE	LVMWD	utilities - 5100 Round Meadow Rd	324.47	Prop C
11/09/2020	ONLINE	LVMWD	utilities	771.96	
11/12/2020	ONLINE	State Fund	workers comp - 09/01-10/01/20	518.67	
11/12/2020	ONLINE	State Fund	workers comp - 11/01-12/01/20	518.67	
11/12/2020	ONLINE	Spectrum/ Charter	cable/internet - Nov 2020	202.88	
11/13/2020	12604	Xerox	lease & usage - Aug 2020 & Oct 2020	531.68	
11/13/2020	12605	Michael Lang Design	newsletter - Oct/Nov 2020	2,260.00	
11/13/2020	12606	Noorda-Air, Inc.	heater repair	1,225.00	
11/13/2020	12603	Chase Avenue Production	newsletter - Nov 2020	289.66	
11/13/2020	12607	Integrated Scanning of America	B&S scanning	1,511.32	
11/13/2020	12608	AOP/Harris	office supplies	117.98	
11/13/2020	12609	Enhanced Landscape	City Hall landscape repair	256.00	
11/13/2020	12609	Enhanced Landscape	Jim Bridger Rd - chemical spill	340.00	
11/13/2020	12610	AT&T/ CalNet3	telephone - Oct 2020	604.36	
11/13/2020	12611	DWP - Burbank	utilities	2,342.89	
11/24/2020	12619	AOP/Harris	office supplies	111.33	
11/24/2020	12620	PBJ	deep cleaning & carpet cleaning Oct 2020	2,400.00	
11/24/2020	12621	Venco	street cleaning	170.10	
11/25/2020	ONLINE	Chase Cardmember	supplies, refreshments & dues, misc	773.04	
11/25/2020	ONLINE	Chase Cardmember	COVID related expenses	5,214.39	
11/30/2020	ONLINE	Verizon Wireless	emergency phones & data - Oct 2020	126.60	
TOTAL				28,011.42	



Schwab One® Account of
CITY OF HIDDEN HILLS
MGR: BELLE HAVEN INVESTMENTS

Account Number
6201-0150

Statement Period
November 1-30, 2020

Need help reading this statement?
 Visit www.schwab.com/StatementGuide for more information.

Your Independent Investment Manager and/or Advisor

BEACON POINTE ADVISORS LLC
 24 CORPORATE PLAZA STE 150
 NEWPORT BEACH CA 92660-7017
 1 (949) 718-1600

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
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Managed Account Marketplace
Belle Haven Investments, L.P.
Belle Haven Taxable Ladder PLUS

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CITY OF HIDDEN HILLS
 MGR: BELLE HAVEN INVESTMENTS
 ATTN KERRY KELLMAN
 6165 SPRING VALLEY RD
 HIDDEN HILLS CA 91302-1246



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Schwab One® Account of
CITY OF HIDDEN HILLS
MGR: BELLE HAVEN INVESTMENTS

Account Number
6201-0150

Statement Period
November 1-30, 2020

Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features:

Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep and Bank Sweep for Benefit Plans features as a Schwab Cash feature for your brokerage account. Deposit accounts constitute direct obligations of banks affiliated with Schwab and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep and Bank Sweep for Benefit Plans features, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not

segregated and may be used in the conduct of this firm's business.

Current Yield: Annual dividend paid on an equity divided by the current market price.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Estimated Annual Income: Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

Fees and Charges: For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade

price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during



Schwab One® Account of
CITY OF HIDDEN HILLS
MGR: BELLE HAVEN INVESTMENTS

Account Number
6201-0150

Statement Period
November 1-30, 2020

Terms and Conditions (continued)

a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

(1017-7MAX)



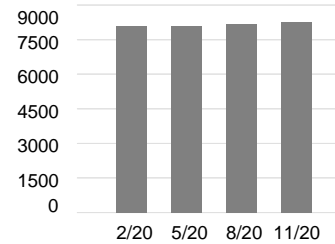
Schwab One® Account of
CITY OF HIDDEN HILLS
MGR: BELLE HAVEN INVESTMENTS

Account Number
6201-0150

Statement Period
November 1-30, 2020

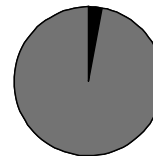
Account Value as of 11/30/2020: \$ 8,250,604.31

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 8,214,499.37	\$ 7,949,662.43	
Credits	15,974.29	229,547.17	
Debits	0.00	(40,691.32)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	0.00	0.00	
Change in Value of Investments	20,130.65	112,086.03	
Ending Value on 11/30/2020	\$ 8,250,604.31	\$ 8,250,604.31	
Accrued Income ^d	66,776.86		
Ending Value with Accrued Income^d	\$ 8,317,381.17		
Total Change in Account Value	\$ 36,104.94	\$ 300,941.88	
Total Change with Accrued Income^d	\$ 102,881.80		



Asset Composition	Market Value	% of Account Assets
Bank Sweep ^{x,z}	\$ 229,464.84	3%
Fixed Income	8,021,139.47	97%
Total Assets Long	\$ 8,250,604.31	
Total Account Value	\$ 8,250,604.31	100%

Overview



- 3% Bank Sweep [X,Z]
- 97% Fixed Income

BEACON POINTE
ADVISORS

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Schwab One® Account of
CITY OF HIDDEN HILLS
MGR: BELLE HAVEN INVESTMENTS

Account Number
6201-0150

Statement Period
November 1-30, 2020

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	

All Investments	\$3,611.40 ^b	\$0.00 ^b	\$265,737.63 ^b
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Values may not reflect all of your gains/losses. Cost basis may change and be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional gain or (loss) information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Bank Sweep Interest	0.00	1.39	0.00	43.45
Corporate Bond and Other Interest	0.00	1,765.02	0.00	57,400.66
Municipal Bond Interest	0.00	14,247.90	913.09	173,066.95
Agency Security Interest	0.00	0.00	0.00	562.50
Total Income	0.00	16,014.31	913.09	231,073.56
Accrued Interest Paid ⁴	0.00	0.00	(1,604.26)	(6,088.54)

¹Certain income in this category may qualify for state tax exemption; consult your tax advisor.

⁴Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 27,827.26	\$ 206,188.50
Deposits and other Cash Credits	0.00	0.00
Investments Sold	305,683.29	2,189,878.41
Dividends and Interest	15,974.29	229,547.17
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(120,020.00)	(2,355,457.92)
Fees and Charges	0.00	(40,691.32)
Total Cash Transaction Detail	201,637.58	23,276.34
Ending Cash *	\$ 229,464.84	\$ 229,464.84

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Account of
CITY OF HIDDEN HILLS
MGR: BELLE HAVEN INVESTMENTS

Account Number
6201-0150

Statement Period
November 1-30, 2020

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
Bank Sweep ^{X,Z}	27,827.26	229,464.84	3%
Total Bank Sweep	27,827.26	229,464.84	3%
Total Bank Sweep		229,464.84	3%

Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds			<i>Cost Basis</i>				<i>Yield to Maturity</i>
WELLS FARGO & CO 2.5%21	250,000.0000	100.62390	251,559.75	249,392.50	3%	2,167.25	6,250.00
DUE 03/04/21			<i>249,392.50</i>				<i>2.55%</i>
CUSIP: 949746RS2							
MOODY'S: A2 S&P: BBB+							Accrued Interest: 1,510.42
CENTERPOINT ENER 9.15%21	200,000.0000	101.90110	203,802.20	206,440.99	2%	(2,638.79)^b	18,300.00
DUE 03/15/21			<i>248,137.74</i>				<i>2.62%</i>
CUSIP: 442164BL2							
MOODY'S: A2 S&P: A							Accrued Interest: 3,863.33
DUKE ENERGY PRO 8.625%21	15,000.0000	106.14370	15,921.56	15,885.32	<1%	36.24^b	1,293.75
DUE 09/15/21			<i>19,310.00</i>				<i>2.60%</i>
CUSIP: 144141BP2							
MOODY'S: Aa3 S&P: A							Accrued Interest: 273.13

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Corporate Bonds (continued)							
SUSQUEHANNA BAN 5.375%22	180,000.0000	107.41350	193,344.30	190,047.80	2%	3,296.50^b	9,675.00
DUE 08/15/22			<i>194,525.13</i>				2.49%
CUSIP: 869099AH4							
MOODY'S: A3 S&P: A-						Accrued Interest: 2,848.75	
TAMPA ELECTRIC CO 2.6%22	475,000.0000	102.93140	488,924.15	467,372.50	6%	21,551.65	12,350.00
DUE 09/15/22			<i>467,372.50</i>				2.91%
CALLABLE 06/15/22 AT 100.00000							
CUSIP: 875127BB7							
MOODY'S: A3 S&P: BBB+						Accrued Interest: 2,607.22	
CAMDEN PROPERTY 2.95%22	110,000.0000	104.12610	114,538.71	109,158.70	1%	5,380.01	3,245.00
DUE 12/15/22			<i>109,158.70</i>				3.09%
CALLABLE 09/15/22 AT 100.00000							
CUSIP: 133131AT9							
MOODY'S: A3 S&P: A-						Accrued Interest: 1,496.31	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Corporate Bonds (continued)							
HOWARD UNIVERSI 1.991%25	250,000.0000	102.20590	255,514.75	250,014.88	3%	5,499.87^b	4,977.50
DUE 10/01/25			<i>250,018.47</i>				1.98%
CUSIP: 442851AP6							
MOODY'S: NR S&P: AA							
						Accrued Interest: 829.58	
Total Corporate Bonds	1,480,000.0000		1,523,605.42	1,488,312.69	18%	35,292.73^b	56,091.25
			Total Cost Basis:	1,537,915.04			
						Total Accrued Interest for Corporate Bonds: 13,428.74	
Municipal Bonds							
ESSEX CNTY NJ I 8.008%40	110,000.0000	100.27800	110,305.80	112,862.13	1%	(2,556.33)^b	8,808.80
CALLED			<i>119,476.11</i>				7.21%
@100 EFF: 12/15/2020							
PRE-REFUNDED 12/15/20							
AT 100.00000							
CUSIP: 296809SE7							
MOODY'S: Aa2 S&P: NR						Accrued Interest: 4,061.84	

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Schwab One® Account of
CITY OF HIDDEN HILLS
MGR: BELLE HAVEN INVESTMENTS

Account Number
6201-0150

Statement Period
November 1-30, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
OAKLAND CA PEN OBG 0%20	60,000.0000	99.96100	59,976.60	59,943.57	<1%	33.03^b	0.00
REV LTX DUE 12/15/20			<i>54,570.20</i>				2.24%
OID TAXBL ASSURED GUARAN CUSIP: 672319BX7 MOODY'S: Aa2 S&P: AA							<i>Accrued Interest: 0.00</i>
MANITOWOC WI 3.55%21	20,000.0000	100.37000	20,074.00	20,078.17	<1%	(4.17)^b	710.00
GO UTX DUE 02/01/21			<i>20,475.80</i>				2.75%
TAXBL CUSIP: 563588D58 MOODY'S: A1 S&P: NR							<i>Accrued Interest: 236.67</i>
CO ST BRD GOV UNI 2.7%21	15,000.0000	100.59500	15,089.25	15,017.91	<1%	71.34^b	405.00
PUB EDUC DUE 03/01/21			<i>15,114.50</i>				2.45%
TAXBL ESCROWED TO MATURITY CUSIP: 196707UE1 MOODY'S: Aa3 S&P: A+							<i>Accrued Interest: 101.25</i>

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
CO ST BLDG SCH 4.125%30	10,000.0000	101.14800	10,114.80	10,041.05	<1%	73.75^b	412.50
SCH COPS DUE 03/15/30 OID PRE-REFUNDED 03/15/21 AT 100.00000 CUSIP: 19668QEV3 MOODY'S: Aa2 S&P: AA-			<i>10,078.90</i>				4.02%
						Accrued Interest: 87.08	
SALT LAKE CTY U 4.161%21	15,000.0000	101.19200	15,178.80	15,115.58	<1%	63.22^b	624.15
TAXI TAX DUE 04/01/21 TAXBL CUSIP: 79560CAF6 MOODY'S: Aa3 S&P: NR			<i>15,752.15</i>				2.59%
						Accrued Interest: 104.03	
U CAL REGTS MED 5.035%21	30,000.0000	102.02400	30,607.20	30,436.31	<1%	170.89^b	1,510.50
UNIV EDUC DUE 05/15/21 TAXBL CUSIP: 913366EJ5 MOODY'S: Aa3 S&P: AA-			<i>33,884.30</i>				2.09%
						Accrued Interest: 67.13	
SANTA CLARA VY 2.387%21	150,000.0000	101.09400	151,641.00	150,004.60	2%	1,636.40^b	3,580.50
WTR COPS DUE 06/01/21 TAXBL CUSIP: 80168FMA1 MOODY'S: Aa1 S&P: NR			<i>150,025.00</i>				2.38%
						Accrued Interest: 1,790.25	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
TULSA OK ARPT I 2.657%21	75,000.0000	100.50900	75,381.75	75,005.10	<1%	376.65^b	1,992.75
AIR TRAN DUE 06/01/21 TAXBL CUSIP: 899647RF0 MOODY'S: Baa1 S&P: AA			<i>75,020.00</i>				0.00%
						Accrued Interest: 996.38	
PHOENIX AZ CVC I 1.94%21	10,000.0000	100.81700	10,081.70	9,787.50	<1%	294.20	194.00
EXCISE TAX DUE 07/01/21 TAXBL CUSIP: 71884AB73 MOODY'S: Aa2 S&P: AAA			<i>9,787.50</i>				2.56%
						Accrued Interest: 80.83	
ROCKDALE COUNTY 2.27%21	10,000.0000	101.15400	10,115.40	9,912.50	<1%	202.90	227.00
COMB UTIL DUE 07/01/21 TAXBL ESCROWED TO MATURITY CUSIP: 773038DL5 MOODY'S: Aa2 S&P: NR			<i>9,912.50</i>				2.52%
						Accrued Interest: 94.58	
PORTSMOUTH VA 2.65%21	10,000.0000	101.46500	10,146.50	10,006.61	<1%	139.89^b	265.00
GO UTX DUE 07/15/21 TAXBL CUSIP: 73723RMX8 MOODY'S: Aa2 S&P: AA			<i>10,023.20</i>				2.58%
						Accrued Interest: 100.11	

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Schwab One® Account of
CITY OF HIDDEN HILLS
MGR: BELLE HAVEN INVESTMENTS

Account Number
6201-0150

Statement Period
November 1-30, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
FOLSOM CALIFORNIA R 2%21	10,000.0000	100.45900	10,045.90	9,656.30	<1%	389.60	200.00
ALLC TAX DUE 08/01/21 OID TAXBL CUSIP: 34439TBB1 MOODY'S: NR S&P: A+			9,656.30				2.99%
						Accrued Interest: 66.67	
SACRAMENTO CA PE 6.12%21	55,000.0000	103.67700	57,022.35	56,615.54	<1%	406.81^b	3,366.00
REV LTX DUE 08/01/21 TAXBL ASSURED GUARANTY M CUSIP: 786056BC4 MOODY'S: A2 S&P: AA			60,701.25				N/A ^y
						Accrued Interest: 1,122.00	
SOLANO CA CCD 3.209%21	10,000.0000	101.80500	10,180.50	10,093.67	<1%	86.83^b	320.90
COLL EDUC DUE 08/01/21 TAXBL CUSIP: 83412PDZ2 MOODY'S: Aa2 S&P: AA			10,424.50				2.25%
						Accrued Interest: 106.97	
ALAMEDA CALIF C 3.226%21	15,000.0000	101.98000	15,297.00	15,155.47	<1%	141.53^b	483.90
ALLC TAX DUE 09/01/21 TAXBL BUILD AMERICA MUTU CUSIP: 010775AR5 MOODY'S: NR S&P: AA			15,742.85				2.17%
						Accrued Interest: 120.98	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
N TX TWY AUTH 5%21	10,000.0000	103.56600	10,356.60	10,165.04	<1%	191.56^b	500.00
TOLL TRAN DUE 09/01/21			10,234.20				3.30%
ESCROWED TO MATURITY							
CUSIP: 66285WGZ3							
MOODY'S: NR S&P: NR							
						Accrued Interest: 125.00	
OAKLAND CA RDA 8%22	10,000.0000	105.34700	10,534.70	10,397.58	<1%	137.12^b	800.00
ALLC TAX DUE 09/01/22			10,563.63				5.48%
OID TAXBL							
PRE-REFUNDED 09/01/21							
AT 100.00000							
CUSIP: 67232PAZ6							
MOODY'S: WR S&P: AA-							
						Accrued Interest: 200.00	
STOCKTON CALIFO 2.125%21	10,000.0000	100.74100	10,074.10	9,712.60	<1%	361.50	212.50
ALLC TAX DUE 09/01/21			9,712.60				2.94%
OID TAXBL							
CUSIP: 861403AS2							
MOODY'S: NR S&P: AA							
						Accrued Interest: 53.13	
ALLENTOWN PA 2.94%21	155,000.0000	101.70200	157,638.10	155,007.39	2%	2,630.71^b	4,557.00
GO UTX DUE 10/01/21			155,020.00				2.93%
TAXBL							
CUSIP: 018340SF7							
MOODY'S: NR S&P: AA							
						Accrued Interest: 759.50	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
LAREDO TX INTL TOLL 4%21	50,000.0000	102.45000	51,225.00	50,573.09	<1%	651.91^b	2,000.00
TOLL TRAN DUE 10/01/21			<i>52,131.00</i>				2.82%
TAXBL BUILD AMERICA MUTU CUSIP: 516858LF2 MOODY'S: A2 S&P: AA							Accrued Interest: 333.33
CALIFORNIA ST 5.7%21	10,000.0000	104.87600	10,487.60	10,365.60	<1%	122.00^b	570.00
GO UTX DUE 11/01/21			<i>11,802.90</i>				1.98%
OID XTRO TAXBL CUSIP: 13063BJA1 MOODY'S: Aa2 S&P: AA-							Accrued Interest: 47.50
LOS ANGELES CAL 3.432%21	15,000.0000	102.83600	15,425.40	15,136.43	<1%	288.97^b	514.80
LEAS BLDG DUE 11/01/21			<i>15,523.10</i>				2.50%
XTRO TAXBL CUSIP: 544587C48 MOODY'S: NR S&P: AA-							Accrued Interest: 42.90
SAN PABLO CALIFO 2.95%21	25,000.0000	102.16500	25,541.25	25,065.47	<1%	475.78^b	737.50
LEAS BLDG DUE 11/01/21			<i>25,308.00</i>				2.68%
XTRO TAXBL ASSURED GUARA CUSIP: 799135AK4 MOODY'S: NR S&P: AA							Accrued Interest: 61.46

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
LOS ANGELES COUN 3.18%21	35,000.0000	102.75000	35,962.50	35,242.63	<1%	719.87^b	1,113.00
LEAS BLDG DUE 12/01/21 TAXBL CUSIP: 54473ERT3 MOODY'S: Aa2 S&P: AA+			35,628.65				2.70%
						Accrued Interest: 556.50	
MA ST HSG FA 2.75%21	5,000.0000	101.00700	5,050.35	5,002.56	<1%	47.79^b	137.50
MULT HSG DUE 12/01/21 XTRO TAXBL CUSIP: 57586NT76 MOODY'S: Aa2 S&P: AA			5,006.57				2.71%
						Accrued Interest: 68.75	
MELROSE PK IL 2.3%21	15,000.0000	101.38300	15,207.45	14,485.55	<1%	721.90	345.00
GO UTX DUE 12/15/21 TAXBL CUSIP: 585650PK4 MOODY'S: NR S&P: AA			14,485.55				3.21%
						Accrued Interest: 159.08	
OAKLAND CA PEN OBG 0%21	15,000.0000	98.79300	14,818.95	14,524.73	<1%	294.22^b	0.00
REV LTX DUE 12/15/21 OID TAXBL ASSURED GUARAN CUSIP: 672319BS8 MOODY'S: Aa2 S&P: AA			13,331.15				2.96%
						Accrued Interest: 0.00	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
SAN FRAN CA COP 2.384%22	25,000.0000	102.49000	25,622.50	24,454.00	<1%	1,168.50	596.00
IMPT COPS DUE 04/01/22 XTRO TAXBL CUSIP: 79765DR77 MOODY'S: Aa2 S&P: AA+			<i>24,454.00</i>				2.92%
						Accrued Interest: 99.33	
SD HSG DEV AUTH 2.65%22	10,000.0000	101.98900	10,198.90	9,999.40	<1%	199.50	265.00
SING HSG DUE 05/01/22 XTRO TAXBL CUSIP: 83756CLY9 MOODY'S: Aaa S&P: AAA			<i>9,999.40</i>				2.65%
						Accrued Interest: 22.08	
ONTARIO CALIFOR 2.484%22	30,000.0000	101.78900	30,536.70	29,489.40	<1%	1,047.30	745.20
AIR TRAN DUE 05/15/22 XTRO TAXBL CUSIP: 683042AF2 MOODY'S: NR S&P: AA			<i>29,489.40</i>				N/A ^Y
						Accrued Interest: 33.12	
HOMESTEAD FLORI 2.575%22	15,000.0000	101.59200	15,238.80	14,839.85	<1%	398.95	386.25
EXCISE TAX DUE 07/01/22 TAXBL CUSIP: 437765AE0 MOODY'S: A1 S&P: AA			<i>14,839.85</i>				2.81%
						Accrued Interest: 160.94	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
NORTH CAROLINA 3.558%22	145,000.0000	104.43400	151,429.30	146,227.82	2%	5,201.48^b	5,159.10
ELEC UTIL DUE 07/01/22 XTRO TAXBL ASSURED GUARA CUSIP: 65819WAP8 MOODY'S: A2 S&P: AA			<i>147,064.86</i>				3.11%
						Accrued Interest: 2,149.63	
CHOWCHILLA CALIF 3.13%22	10,000.0000	103.45800	10,345.80	9,938.40	<1%	407.40	313.00
REV UTX DUE 07/15/22 TAXBL CUSIP: 170466AD8 MOODY'S: NR S&P: A+			<i>9,938.40</i>				3.40%
						Accrued Interest: 118.24	
CA HSG FIN AGY 2.662%22	30,000.0000	103.08100	30,924.30	30,103.57	<1%	820.73^b	798.60
SING HSG DUE 08/01/22 XTRO TAXBL CUSIP: 13034PZK6 MOODY'S: Aa3 S&P: AA			<i>30,242.90</i>				2.48%
						Accrued Interest: 266.20	
COACHELLA VY CA 3.429%22	20,000.0000	103.68700	20,737.40	20,105.01	<1%	632.39^b	685.80
IMPT SCH DUE 08/01/22 TAXBL BUILD AMERICA MUTU CUSIP: 189849LA8 MOODY'S: A2 S&P: AA			<i>20,122.00</i>				3.15%
						Accrued Interest: 228.60	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
HMTN TWP MERCER 3.019%22	10,000.0000	103.01400	10,301.40	10,049.23	<1%	252.17^b	301.90
GO UTX DUE 08/01/22 TAXBL CUSIP: 408054C28 MOODY'S: NR S&P: AA			<i>10,110.40</i>				2.76%
						Accrued Interest: 100.63	
LANCASTER CALIFORNI 3%22	25,000.0000	102.78200	25,695.50	25,071.40	<1%	624.10^b	750.00
ALLC TAX DUE 08/01/22 OID TAXBL BUILD AMERICA CUSIP: 513802AX6 MOODY'S: NR S&P: AA			<i>25,163.00</i>				2.85%
						Accrued Interest: 250.00	
MD ST CDA HSG 2.2%22	15,000.0000	102.18400	15,327.60	14,625.05	<1%	702.55	330.00
SING HSG DUE 09/01/22 XTRO TAXBL CUSIP: 57419RC29 MOODY'S: Aa1 S&P: NR			<i>14,625.05</i>				2.76%
						Accrued Interest: 82.50	
YUBA CALIFORNIA 3.17%22	15,000.0000	103.66600	15,549.90	15,147.76	<1%	402.14^b	475.50
WTR UTIL DUE 09/01/22 XTRO TAXBL CUSIP: 988211BP2 MOODY'S: NR S&P: AA			<i>15,345.35</i>				2.66%
						Accrued Interest: 118.88	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
HEMET CA USD CO 2.539%22	15,000.0000	101.83300	15,274.95	14,711.00	<1%	563.95	380.85
SCH COPS DUE 10/01/22 XTRO TAXBL CUSIP: 423551GB0 MOODY'S: NR S&P: AA			<i>14,711.00</i>				2.96%
						Accrued Interest: 63.48	
LAREDO TX INTL TOLL 4%22	35,000.0000	105.29800	36,854.30	35,723.89	<1%	1,130.41^b	1,400.00
TOLL TRAN DUE 10/01/22 TAXBL BUILD AMERICA MUTU CUSIP: 516858LG0 MOODY'S: A2 S&P: AA			<i>36,691.60</i>				2.92%
						Accrued Interest: 233.33	
OSCEOLA CO FL TO 2.72%22	10,000.0000	102.85500	10,285.50	9,939.00	<1%	346.50	272.00
SPL TAX DUE 10/01/22 XTRO TAXBL CUSIP: 68803PCW8 MOODY'S: NR S&P: AA			<i>9,939.00</i>				2.85%
						Accrued Interest: 45.33	
SAN FRAN CALIFOR 4.65%22	20,000.0000	107.42000	21,484.00	20,732.00	<1%	752.00^b	930.00
SWR UTIL DUE 10/01/22 XTRO TAXBL CUSIP: 79768HAA6 MOODY'S: Aa2 S&P: AA			<i>21,762.00</i>				2.75%
						Accrued Interest: 155.00	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
MI ST STRC FND 2.372%22	10,000.0000	103.63000	10,363.00	9,758.30	<1%	604.70	237.20
LEAS BLDG DUE 10/15/22 TAXBL CUSIP: 594698PJ5 MOODY'S: Aa2 S&P: NR			<i>9,758.30</i>				2.90%
						Accrued Interest: 30.31	
CHULA VISTA CAL 2.795%22	50,000.0000	104.09800	52,049.00	50,010.21	<1%	2,038.79^b	1,397.50
LEAS BLDG DUE 12/01/22 XTRO TAXBL CUSIP: 17132EBF0 MOODY'S: NR S&P: AA-			<i>50,020.00</i>				2.78%
						Accrued Interest: 698.75	
WOODLAND PARK CO 2.65%22	25,000.0000	102.84400	25,711.00	24,855.80	<1%	855.20	662.50
SCH COPS DUE 12/01/22 XTRO TAXBL CUSIP: 97966YAF0 MOODY'S: NR S&P: AA			<i>24,855.80</i>				N/A ^y
						Accrued Interest: 331.25	
BEDFORD PK IL TAX 3.9%22	150,000.0000	104.18400	156,276.00	150,006.94	2%	6,269.06^b	5,850.00
TAXI TAX DUE 12/30/22 TAXBL CUSIP: 076393CX3 MOODY'S: NR S&P: AA			<i>150,011.61</i>				3.89%
						Accrued Interest: 2,453.75	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
POMONA CALIFORN 3.632%23	10,000.0000	105.50700	10,550.70	9,659.60	<1%	891.10	363.20
ALLC TAX DUE 02/01/23 TAXBL CUSIP: 73209MAE7 MOODY'S: NR S&P: A+			9,659.60				4.92%
						Accrued Interest: 121.07	
CONNECTICUT ST 5.69%23	35,000.0000	111.40300	38,991.05	37,145.95	<1%	1,845.10^b	1,991.50
GO UTX DUE 03/15/23 TAXBL CUSIP: 20772GE53 MOODY'S: A1 S&P: A			38,355.99				3.12%
						Accrued Interest: 420.43	
FRESNO CALIFORNI 3.18%23	25,000.0000	104.07200	26,018.00	25,177.52	<1%	840.48^b	795.00
LEAS BLDG DUE 04/01/23 XTRO TAXBL CUSIP: 358184QG7 MOODY'S: A2 S&P: AA			25,377.25				2.88%
						Accrued Interest: 132.50	
JACKSON TN HOSP 4.181%23	125,000.0000	106.16900	132,711.25	125,007.18	2%	7,704.07^b	5,226.25
HOSP HLTH DUE 04/01/23 TAXBL CUSIP: 46874TFK3 MOODY'S: A2 S&P: A			125,017.35				4.17%
						Accrued Interest: 871.04	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
NEW YORK STATE 3.039%23	185,000.0000	104.80100	193,881.85	185,011.06	2%	8,870.79^b	5,622.15
SING HSG DUE 04/01/23 XTRO TAXBL CUSIP: 64988YBK2 MOODY'S: Aa1 S&P: NR			<i>185,016.98</i>				3.03%
						Accrued Interest: 937.03	
SHASTA LAKE CALI 2.45%23	280,000.0000	103.42000	289,576.00	280,019.66	4%	9,556.34	6,860.00
BLDG COPS DUE 07/15/23 TAXBL CUSIP: 820184BW8 MOODY'S: NR S&P: A+			<i>280,019.66</i>				2.44%
						Accrued Interest: 2,591.56	
BELL CA 3.5%23	10,000.0000	105.35400	10,535.40	9,864.00	<1%	671.40	350.00
GO UTX DUE 08/01/23 OID TAXBL CUSIP: 07786BCN8 MOODY'S: NR S&P: AA			<i>9,864.00</i>				3.93%
						Accrued Interest: 116.67	
SACRAMENTO CA PE 6.42%23	40,000.0000	115.08800	46,035.20	43,491.44	<1%	2,543.76^b	2,568.00
REV LTX DUE 08/01/23 TAXBL ASSURED GUARANTY M CUSIP: 786056BB6 MOODY'S: A2 S&P: AA			<i>45,154.40</i>				3.33%
						Accrued Interest: 856.00	

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Schwab One® Account of
CITY OF HIDDEN HILLS
MGR: BELLE HAVEN INVESTMENTS

Account Number
6201-0150

Statement Period
November 1-30, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
SACRAMENTO CN CA 5.73%23	100,000.0000	113.45600	113,456.00	107,389.95	1%	6,066.05^b	5,730.00
REV LTX DUE 08/15/23			<i>110,310.00</i>				3.13%
TAXBL ASSURED GUARANTY M CUSIP: 786091AE8 MOODY'S: A2 S&P: AA							Accrued Interest: 1,687.17
MONTEREY CA REG F 2.4%23	240,000.0000	104.56800	250,963.20	240,018.00	3%	10,945.20	5,760.00
IMPT FIRE DUE 09/01/23			<i>240,018.00</i>				2.39%
TAXBL CUSIP: 612496AV1 MOODY'S: A2 S&P: AA-							Accrued Interest: 1,440.00
RIALTO CALIFORNIA R 4%23	175,000.0000	106.18000	185,815.00	181,169.97	2%	4,645.03^b	7,000.00
ALLC TAX DUE 09/01/23			<i>183,540.75</i>				2.76%
OID TAXBL CUSIP: 76246PBT4 MOODY'S: NR S&P: A+							Accrued Interest: 1,750.00
STOCKTON CALIFORN 2.5%23	125,000.0000	103.20600	129,007.50	123,223.72	2%	5,783.78^b	3,125.00
ALLC TAX DUE 09/01/23			<i>122,773.75</i>				2.94%
OID TAXBL CUSIP: 861403AU7 MOODY'S: NR S&P: AA							Accrued Interest: 781.25

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value <i>Cost Basis</i>	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
Municipal Bonds (continued)							
CUDAHY CALIFORN 3.474%23	100,000.0000	105.27200	105,272.00	100,009.85	1%	5,262.15^b	3,474.00
ALLC TAX DUE 10/01/23 TAXBL CUSIP: 22973PAE1 MOODY'S: NR S&P: AA			<i>100,015.41</i>				3.47%
						Accrued Interest: 579.00	
DE MUN ELEC CORP 3.31%23	200,000.0000	104.90500	209,810.00	200,010.32	3%	9,799.68^b	6,620.00
ELEC UTIL DUE 10/01/23 TAXBL CUSIP: 246154CX4 MOODY'S: NR S&P: AA			<i>200,019.09</i>				3.30%
						Accrued Interest: 1,103.33	
PHIL PA W/S 3.017%23	160,000.0000	104.29500	166,872.00	160,008.81	2%	6,863.19^b	4,827.20
COMB UTIL DUE 10/01/23 TAXBL CUSIP: 717893J69 MOODY'S: A1 S&P: A+			<i>160,015.93</i>				3.01%
						Accrued Interest: 804.53	
RI HSG & MTG FIN 3.35%23	25,000.0000	106.53400	26,633.50	24,290.75	<1%	2,342.75	837.50
SING HSG DUE 10/01/23 XTRO TAXBL CUSIP: 76221RZD8 MOODY'S: Aa1 S&P: AA+			<i>24,290.75</i>				4.22%
						Accrued Interest: 139.58	

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Schwab One® Account of
CITY OF HIDDEN HILLS
MGR: BELLE HAVEN INVESTMENTS

Account Number
6201-0150

Statement Period
November 1-30, 2020

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
NEWARK NJ 3.75%23	200,000.0000	105.98800	211,976.00	201,809.42	3%	10,166.58^b	7,500.00
GO UTX DUE 11/01/23 TAXBL CUSIP: 650367NU5 MOODY'S: A2 S&P: AA			202,749.41				3.43%
						Accrued Interest: 625.00	
COOK CNTY IL SD # 3.8%23	20,000.0000	107.32100	21,464.20	20,008.69	<1%	1,455.51^b	760.00
GO UTX DUE 12/01/23 TAXBL CUSIP: 215219LN4 MOODY'S: NR S&P: AA			20,012.35				3.78%
						Accrued Interest: 380.00	
BEDFORD PK IL TAX 4.1%23	40,000.0000	107.45800	42,983.20	40,009.70	<1%	2,973.50^b	1,640.00
TAXI TAX DUE 12/30/23 TAXBL CUSIP: 076393CY1 MOODY'S: NR S&P: AA			40,012.42				4.09%
						Accrued Interest: 687.89	
FREEMONT IL 1.45%24	100,000.0000	100.67300	100,673.00	100,020.00	1%	653.00	1,450.00
GO UTX DUE 01/01/24 TAXBL CUSIP: 356640KF8 MOODY'S: NR S&P: AA			100,020.00				1.44%
						Accrued Interest: 169.17	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
ALEXANDRIA MM 4.2%24	25,000.0000	100.44800	25,112.00	25,279.60	<1%	(167.60) ^b	1,050.00
GO UTX DUE 02/01/24 XTRO TAXBL CALLABLE 02/01/21 AT 100.00000 CUSIP: 015104SB9 MOODY'S: NR S&P: AA			<i>25,391.00</i>				3.85%
						Accrued Interest: 350.00	
CLARKE COUNTY A 1.476%24	145,000.0000	100.35100	145,508.95	145,019.35	2%	489.60	2,140.20
WARR DUE 02/01/24 TAXBL CUSIP: 181633DF2 MOODY'S: NR S&P: AA			<i>145,019.35</i>				1.47%
						Accrued Interest: 642.06	
NEW YORK N Y 3.1%24	15,000.0000	107.22700	16,084.05	14,678.00	<1%	1,406.05	465.00
GO UTX DUE 04/01/24 OID TAXBL CUSIP: 64966MYJ2 MOODY'S: Aa2 S&P: AA			<i>14,678.00</i>				3.54%
						Accrued Interest: 77.50	
REDONDO BEACH CALIF 3%24	195,000.0000	107.47100	209,568.45	193,634.79	3%	15,933.66	5,850.00
ROAD TRAN DUE 05/01/24 OID XTRO TAXBL CUSIP: 757696AE9 MOODY'S: NR S&P: AA			<i>193,634.79</i>				3.14%
						Accrued Interest: 487.50	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
OXNARD CA FA LS 2.284%24	255,000.0000	102.85500	262,280.25	255,017.27	3%	7,262.98^b	5,824.20
LEAS EQPT DUE 06/01/24			<i>255,020.00</i>				2.28%
XTRO TAXBL							
CUSIP: 691875DB1							
MOODY'S: NR S&P: AA						Accrued Interest: 2,912.10	
MA ED FING ELN 5%24	95,000.0000	113.51200	107,836.40	105,415.85	1%	2,420.55	4,750.00
STUD EDUC DUE 07/01/24			<i>105,415.85</i>				1.89%
XTRO							
CUSIP: 57563RNL9							
MOODY'S: NR S&P: AA						Accrued Interest: 1,979.17	
BRENTWOOD CA IN 3.328%24	20,000.0000	108.92000	21,784.00	21,684.20	<1%	99.80	665.60
SPAS DUE 09/02/24			<i>21,684.20</i>				1.08%
XTRO TAXBL							
CUSIP: 10727XVF2							
MOODY'S: NR S&P: AA						Accrued Interest: 164.55	
CA INFRA & E DE 2.916%24	20,000.0000	104.41600	20,883.20	20,010.44	<1%	872.76^b	583.20
EDUC EDR DUE 10/01/24			<i>20,012.86</i>				2.90%
TAXBL							
CUSIP: 13034AD72							
MOODY'S: NR S&P: BBB+						Accrued Interest: 97.20	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
CONNECTICUT ST H 3.25%24	310,000.0000	105.63200	327,459.20	310,006.18	4%	17,453.02^b	10,075.00
SING HSG DUE 11/15/24 XTRO TAXBL CUSIP: 20775CS96 MOODY'S: Aaa S&P: AAA			<i>310,018.16</i>				3.24%
						Accrued Interest: 447.78	
MA ST HSG FA HSG 2.9%24	25,000.0000	105.88400	26,471.00	25,012.24	<1%	1,458.76^b	725.00
SING HSG DUE 12/01/24 XTRO TAXBL CUSIP: 57587AM88 MOODY'S: Aa1 S&P: AA+			<i>25,014.55</i>				2.93%
						Accrued Interest: 362.50	
CLEVELAND OH AR 2.492%25	35,000.0000	103.38700	36,185.45	35,880.65	<1%	304.80	872.20
AIR TRAN DUE 01/01/25 TAXBL CUSIP: 186352SH4 MOODY'S: A2 S&P: A-			<i>35,880.65</i>				1.86%
						Accrued Interest: 363.42	
MT VERNON ETC M 1.749%25	65,000.0000	104.85900	68,158.35	65,015.91	<1%	3,142.44	1,136.85
REV UTX DUE 01/15/25 TAXBL CUSIP: 623619JF1 MOODY'S: NR S&P: AA+			<i>65,015.91</i>				1.74%
						Accrued Interest: 426.32	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
LAKE ELSINORE CA 3.25%25	10,000.0000	106.85300	10,685.30	9,706.66	<1%	978.64^b	325.00
ALLC TAX DUE 03/01/25			9,686.70				3.95%
OID TAXBL							
CUSIP: 86459ABW1							
MOODY'S: NR S&P: AA							
						Accrued Interest: 81.25	
NJ INST TECH 3.723%25	50,000.0000	110.56200	55,281.00	53,754.78	<1%	1,526.22^b	1,861.50
PUB EDUC DUE 07/01/25			53,850.55				2.13%
XTRO TAXBL							
CUSIP: 64579RDH7							
MOODY'S: A1 S&P: AA							
						Accrued Interest: 775.63	
MT VERNON ETC M 1.779%25	290,000.0000	105.58700	306,202.30	290,018.06	4%	16,184.24	5,159.10
REV UTX DUE 07/15/25			290,018.06				1.77%
TAXBL							
CUSIP: 623619JG9							
MOODY'S: NR S&P: AA+							
						Accrued Interest: 1,934.66	
CALEXICO CALIF 2.483%25	335,000.0000	103.37300	346,299.55	335,019.16	4%	11,280.39^b	8,318.05
ALLC TAX DUE 08/01/25			335,019.71				2.48%
TAXBL							
CUSIP: 12953CAX3							
MOODY'S: NR S&P: AA							
						Accrued Interest: 2,772.68	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
CARSON CA RDA T 1.288%25	100,000.0000	100.50200	100,502.00	100,019.09	1%	482.91	1,288.00
REV UTX DUE 08/01/25 TAXBL CUSIP: 14575TDZ2 MOODY'S: NR S&P: AA			<i>100,019.09</i>				1.28%
						Accrued Interest: 314.84	
POMONA CA PEN OBG 4%25	65,000.0000	110.37800	71,745.70	72,352.62	<1%	(606.92)	2,600.00
GP DUE 08/01/25 TAXBL CUSIP: 73208PBF7 MOODY'S: NR S&P: AA-			<i>72,352.62</i>				1.59%
						Accrued Interest: 729.44	
VERNON CA ELEC S 4.65%25	145,000.0000	112.04100	162,459.45	145,000.00	2%	17,459.45^b	6,742.50
ELEC UTIL DUE 08/01/25 OID XTRO TAXBL ASSURED G CUSIP: 924397DE9 MOODY'S: A2 S&P: AA			<i>162,252.27</i>				2.34%
						Accrued Interest: 2,247.50	

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
			<i>Cost Basis</i>				Yield to Maturity
Municipal Bonds (continued)							
DANA POINT CA C 1.418%25	200,000.0000	100.00800	200,016.00	200,020.00	2%	(4.00)	2,836.00
SPL TAX DUE 09/01/25			<i>200,020.00</i>				1.41%
XTRO TAXBL							
CUSIP: 235839DS3							
MOODY'S: NR S&P: AA							
						Accrued Interest: 803.53	
Total Municipal Bonds	6,220,000.0000		6,497,534.05	6,267,089.15	79%	230,444.90^b	192,291.90
			Total Cost Basis:	6,310,783.74			
						Total Accrued Interest for Municipal Bonds: 53,348.12	
Total Fixed Income	7,700,000.0000		8,021,139.47	7,755,401.84	97%	265,737.63^b	248,383.15
			Total Cost Basis:	7,848,698.78			

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	8,250,604.31
Total Account Value	8,250,604.31
Total Cost Basis	7,848,698.78



Realized Gain or (Loss)

			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis <i>Adjusted</i>	Realized Gain or (Loss) <i>Adjusted</i>
Short Term								
LORAIN OH	1.3%24GO LTX	DUE	55,000.0000	11/06/20	11/19/20	55,741.20	55,009.17	732.03
12/01/24TAXBL: 5436895N9								
WILKES BARRE PA	2.271%25GO UTX	DUE	70,000.0000	09/30/20	11/19/20	74,011.42	72,041.24	1,970.18
11/15/25TAXBL: 968257RV9								
							72,011.88	1,999.54^b
LORAIN OH	1.3%24GO LTX	DUE	65,000.0000	11/06/20	11/24/20	65,890.65	65,010.83	879.82
12/01/24TAXBL: 5436895N9								
							65,010.82	879.83^b
Total Short Term						195,643.27	192,061.24	3,582.03
							192,031.87	3,611.40^b
Long Term								
CALIFORNIA ST	5.6%20GO UTX	DUE	10,000.0000	08/15/17	11/01/20	10,000.00	11,065.80	(1,065.80)
11/01/20TAXBL: 13063BJD5								
							10,000.00	0.00^b

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
					Adjusted	Adjusted
NORTHERN TRUST C 3.45%20 11/04/20: 665859AL8	DUE 100,000.0000	07/07/16	11/04/20	100,000.00	107,047.90	(7,047.90)
					100,000.00	0.00 ^b
Total Long Term				110,000.00	118,113.70	(8,113.70)
					110,000.00	0.00^b
Total Realized Gain or (Loss)				305,643.27	310,174.94	(4,531.67)
					302,031.87	3,611.40^b

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
11/02/20	11/01/20	Full Redemption	CALIFORNIA ST 5.6XXX **MATURED**: 13063BJD5	(10,000.0000)		
11/02/20	11/01/20	Full Redemption	CALIFORNIA ST 5.6XXX **MATURED**: 13063BJD5			10,000.00
11/04/20	11/04/20	Full Redemption	NORTHERN TRUST C 3.45%20 DUE 11/04/20: 665859AL8	(100,000.0000)		
11/04/20	11/04/20	Full Redemption	NORTHERN TRUST C 3.45%20 DUE 11/04/20: 665859AL8			100,000.00



Schwab One® Account of
CITY OF HIDDEN HILLS
MGR: BELLE HAVEN INVESTMENTS

Account Number
6201-0150

Statement Period
November 1-30, 2020

Transaction Detail - Purchases & Sales (continued)

Fixed Income Activity (continued)

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
11/23/20	11/19/20	Sold Prime	WILKES BARRE PA 2.271%25 GO UTX DUE 11/15/25: 968257RV9 With accrued interest of \$35.33 and includes \$10.00 Schwab Prime Broker Fee	(70,000.0000)	105.7560	74,046.75
11/25/20	11/06/20	Bought Prime	LORAIN OH 1.3%24 GO LTX DUE 12/01/24: 5436895N9 With accrued interest of \$0.00 and includes \$10.00 Schwab Prime Broker Fee	120,000.0000	100.0000	(120,020.00)
11/25/20	11/19/20	Sold Prime	LORAIN OH 1.3%24 GO LTX DUE 12/01/24: 5436895N9 With accrued interest of \$0.00 and includes \$10.00 Schwab Prime Broker Fee	(55,000.0000)	101.3840	55,741.20
11/27/20	11/24/20	Sold Prime	LORAIN OH 1.3%24 GO LTX DUE 12/01/24: 5436895N9 With accrued interest of \$4.69 and includes \$10.00 Schwab Prime Broker Fee	(65,000.0000)	101.4010	65,895.34

Total Fixed Income Activity **185,663.29**

Total Purchases & Sales **185,663.29**

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
11/01/20	11/02/20	Bond Interest	CALIFORNIA ST 5.6XXX: 13063BJD5	280.00
11/01/20	11/02/20	Bond Interest	CALIFORNIA ST 5.7%21: 13063BJA1	285.00
11/01/20	11/02/20	Bond Interest	LOS ANGELES CAL 3.432%21: 544587C48	257.40
11/01/20	11/02/20	Bond Interest	NEWARK NJ 3.75%23: 650367NU5	3,750.00
11/01/20	11/02/20	Bond Interest	REDONDO BEACH CALIF 3%24: 757696AE9	2,925.00
11/01/20	11/02/20	Bond Interest	SAN PABLO CALIFO 2.95%21: 799135AK4	368.75
11/01/20	11/02/20	Bond Interest	SD HSG DEV AUTH 2.65%22: 83756CLY9	132.50

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



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CITY OF HIDDEN HILLS
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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
11/04/20	11/04/20	Bond Interest	NORTHERN TRUST C 3.45%20: 665859AL8	1,725.00
11/15/20	11/16/20	Bank Interest ^{x,z}	BANK INT 101620-111520	1.39
11/15/20	11/16/20	Bond Interest	CONNECTICUT ST H 3.25%24: 20775CS96	5,037.50
11/15/20	11/16/20	Bond Interest	ONTARIO CALIFOR 2.484%22: 683042AF2	372.60
11/15/20	11/16/20	Bond Interest	U CAL REGTS MED 5.035%21: 913366EJ5	755.25
11/15/20	11/16/20	Bond Interest	WILKES BARRE PA 2.271%25: 968257RV9	83.90
Total Dividends & Interest				15,974.29

Total Transaction Detail **201,637.58**

Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance^{x,z}					27,827.26
11/03/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		17,998.65	45,825.91
11/05/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		101,725.00	147,550.91
11/15/20	Interest Paid ^{x,z}	BANK INTEREST		1.39	147,552.30
11/17/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		6,249.25	153,801.55
11/24/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		9,767.95	163,569.50
11/30/20	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		65,895.34	229,464.84
Total Activity			0.00	201,637.58	
Ending Balance^{x,z}					229,464.84

Bank Sweep: Interest Rate as of 11/30/20 was 0.01%. Your interest period was 10/16/20 - 11/15/20. ^z

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Endnotes For Your Account

Symbol Endnote Legend

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- | | |
|----------|---|
| b | When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations. |
| d | Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account. |
| y | Yield to Maturity cannot be calculated because there are multiple lots for this position. |
| X | Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc. |
| Z | For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. |
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