



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE
Thursday July 12, 2022 – 9:00 A.M.
Meeting Minutes**

The Hidden Valley Lake Community Services District Finance Committee was conducted in the District Boardroom at 19400 Hartmann Road, Hidden Valley Lake, California.

Present were:

Director Jim Freeman
Director Gary Graves
Dennis White, General Manager
Penny Cuadras, Administrative Services Manager
Alyssa Gordon, Project Manager

Craig Hill, Managing Principal, NHA Advisors
Leslie Bloom, Vice President NHA Advisors

Absent:

Trish Wilkinson, Accounting Supervisor

CALL TO ORDER

The meeting was called to order at 9:00 a.m. by Director Graves.

APPROVAL OF AGENDA

Motion by Director Freeman to approve the July 12, 2022, Finance Committee agenda as presented. Seconded by Director Graves

Roll Call:

Ayes: (2) Directors Graves, and Freeman

Nays: (0)

Abstain: (0)

Absent: (0)

Tuesday July 12, 2022, Finance Committee Agenda was approved by roll call vote.

REVIEW AND POSSIBLE RECOMMENDATION:

NHA Capital Bonding Capacity

The Committee requests staff provide the slide presentation from NHA and a summary and timeline of all capital projects including costs with explanation of expenditures at the August committee meeting.

REVIEW AND POSSIBLE RECOMMENDATION:

Monthly Financial Reports & Disbursements

The Committee reviewed and discussed the financial reports for the period ending June 30, 2022. Staff addressed inquiries as presented by the committee.

REVIEW AND POSSIBLE RECOMMENDATION:

Agreement For Legal Services with Bartkiewicz, Kronick & Shanahan

Committee recommendation for Board Approval.

REVIEW AND POSSIBLE RECOMMENDATION:

Projects Update

Update provided by Alyssa Gordon.

REVIEW AND POSSIBLE RECOMMENDATION:

Unit 9 Tank Design & Engineering RFP

The Committee recommends staff contact CalOES for clarification of acceptance of RFP response. If necessary, a Special Meeting may be called.

PUBLIC COMMENT

No Public Comment

COMMITTEE MEMBER COMMENT

Director Freeman reported on his attendance at the ACWA Tour.

Director Graves expressed appreciation to staff.

ADJOURNMENT

Motion by Director Freeman to adjourn the meeting at 10:42 a.m. Seconded by Director Graves

Motion carries to adjourn the meeting at 10:42 a.m.