



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE REPORT
MEETING DATE:
Tuesday July 13, 2021 – 12:30 P.M.**

The Hidden Valley Lake Community Services District Finance Committee met virtually via Microsoft Teams.

Present were:

Director Jim Freeman
Director Gary Graves
Dennis White, General Manager
Trish Wilkinson, Accounting Supervisor
Alyssa Gordon, Project Manager

CALL TO ORDER

The meeting was called to order at 12:33 PM by Director Freeman.

APPROVAL OF AGENDA

On a motion by Director Graves and seconded by Director Freeman the Agenda was approved as amended striking item #10 from the agenda.

Roll Call:

Ayes: (2) Directors Graves, and Freeman

Nays: (0)

Abstain: (0)

Absent: (0)

Tuesday July 13, 2021, Finance Committee Agenda approved as amended, by roll call vote.

REVIEW and DISCUSS:

Monthly Financial Reports & Disbursements

The Committee reviewed and discussed the financial reports for the period ending June 31, 2021. Staff addressed inquiries as presented by the committee.

REVIEW and DISCUSS:

Projects Update

Staff provided the Committee with an update on current and future projects.

REVIEW and DISCUSS:

Unit 9 Tank project – Coastland proposal

The Committee's recommendation to the Board to approve the Coastland proposal and move forward with the project.

REVIEW and DISCUSS:

Generator project – Planning Partners proposal

The Committee's recommendation to the Board to approve the Planning Partners proposal and move forward with the project.

REVIEW and DISCUSS:

Trane Development Agreement

The Committee request staff present the Trane Development Agreement at the next Regular Board meeting as a discussion only.

PUBLIC COMMENT

No Public Comment

COMMITTEE MEMBER COMMENT

The Committee commend staff for the hard work and commitment to the District.

ADJOURNMENT

On a motion made by Director Graves and second by Director Freeman the Committee voted unanimously to adjourn the meeting.

No public Comment.

Roll Call Vote:

AYES: (2) Directors Graves and Freeman

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion carries to adjourn the meeting at 1:44 PM.