



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE
Tuesday September 13, 2022 – 12:30 P.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

Trish Wilkinson, Accounting Supervisor

Alyssa Gordon, Project Manager Via Teleconference

Matthew Goss, Customer Outreach and Support Program Manager, CalPERS

CALL TO ORDER

The meeting was called to order at 12:30 p.m. by Director Graves.

APPROVAL OF AGENDA

Motion by Director Freeman to approve the September 13, 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 September 13, 2022, Finance Committee Agenda approved by roll call vote.

REVIEW AND POSSIBLE RECOMMENDATION:

**OPEB Trust Fund Presented by Matthew Goss, Customer Outreach and Support Program Manager,
CalPERS**

Committee recommendation to the Board to focus on investing an initial \$25k followed by an annual \$25k over a four-year period, totaling \$100k. Staff to present a policy for consideration in October.

REVIEW AND POSSIBLE RECOMMENDATION:

Monthly Financial Reports & Disbursements

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

REVIEW AND POSSIBLE RECOMMENDATION:

Projects Update

Update provided by Alyssa Gordon.

DISCUSSION:

Replacement of Truck 6

Committee recommendation to the Board to consider approving staff to purchase a 2022 Ford Ranger. Staff to follow up with claims adjuster.

DISCUSSION:

Temporary Staffing Contract for AMI Project

As an Operational and budgeted item, Committee recommendation to discuss with Personnel Committee and in GM report.

PUBLIC COMMENT

No Public Comment

COMMITTEE MEMBER COMMENT

Director Freeman requests OPEB Plan be brought back to the Committee for further discussion following Board direction.

Members of the committee expressed appreciation of staff.

ADJOURNMENT

Motion by Director Freeman to adjourn the meeting at 2:23 p.m. Seconded by Director Graves

Motion carries to adjourn the meeting at 2:23 p.m.