



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT  
FINANCE COMMITTEE REPORT  
MEETING DATE: November 13, 2019**

The Hidden Valley Lake Community Services District Finance Committee met at the District office located at 19400 Hartmann Road, in Hidden Valley Lake, California. Present were:

Director Mirbegian  
Trish Wilkinson, Full Charge Bookkeeper

Absent:  
Director Freeman  
Kirk Cloyd, General Manager

**CALL TO ORDER**

The meeting was called to order at 1:03 pm by Director Mirbegian.

**APPROVAL OF AGENDA**

Director Mirbegian approved the Agenda as written.

**DISCUSS AND REVIEW:**  
**Monthly Financials**

The Committee reviewed the monthly financial reports by line item and discussed the need for providing a more accurate and transparent Capital Expenditures report.

The District is required to conduct a single audit for FEMA Awards received during the fiscal year.

**DISCUSS AND RECOMMEND:**  
**Budget Accountability Policy**

Item tabled pending further review by the Committee.

**PUBLIC COMMENT**

No public present.

**COMMITTEE MEMBER COMMENT**

No Committee Member comment.

**ADJOURNMENT**

The meeting was adjourned at 1:45 p.m.