



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE REPORT
MEETING DATE:
April 13, 2022 – 12:30 P.M.**

The Hidden Valley Lake Community Services District Special Meeting of the 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

CALL TO ORDER

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

APPROVAL OF AGENDA

Moved by Director Freeman, to approve the April 13, 2022, Finance Committee agenda as presented. Seconded by Director Graves.

DISCUSSION AND POSSIBLE RECOMMENDATION:

Monthly Financial Reports & Disbursements

The Committee reviewed and discussed the financial reports for the period ending March 31, 2022. Staff addressed inquiries as presented by the Committee.

DISCUSSION AND POSSIBLE RECOMMENDATION:

NBS Fiscal Year 2021/22 Annual Reports

NBS Fiscal Year 2021/22 Annual Reports were reviewed and discussed, no recommendations.

DISCUSSION AND POSSIBLE RECOMMENDATION:

Budget Planning

The Committee recommends staff consider budgeting for a water buffalo and bottled water for customers that may experience service interruption due to mainline breaks.

The Committee recommends the budget be brought to the full Board in May followed with a request for approval in June.

DISCUSSION AND POSSIBLE RECOMMENDATION:

Projects Update

Staff provided updates to the Committee.

DISCUSSION AND POSSIBLE RECOMMENDATION:

Resolution 2022-xx Modifying Health Benefits For District Retirees For New Employees

The Committee recommends staff present to the full Board for further review and discussion.

DISCUSSION AND POSSIBLE RECOMMENDATION:

Alliant Property Appraisal Report

The Committee recommends staff evaluate the valuation report and consider options and provide for full Board to review.

DISCUSSION AND POSSIBLE RECOMMENDATION:

Project Manager Job Description

The Committee recommends an outside survey be conducted.

PUBLIC COMMENT

No Public Comment

COMMITTEE MEMBER COMMENT

Director Graves expressed appreciation to staff.

ADJOURNMENT

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

Motion carries to adjourn the meeting at 2:12 PM.