



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT  
FINANCE COMMITTEE REPORT  
OCTOBER 19, 2020 – 12:00 PM**

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 Jim Freeman

Director Gary Graves

Dennis White, General Manager

Trish Wilkinson, Accounting Supervisor

Penny Cuadras, Administrative Services Manager

Hannah Davidson, Water Resources Specialist I

Alyssa Gordon Water Resources Specialist Via Tele-conference

Also Present:

Michael Day, Trane

**CALL TO ORDER**

The meeting was called to order at 12:00 PM by Director Freeman

**APPROVAL OF AGENDA**

On a motion made by Director Freeman and seconded by Director Graves the Committee unanimously approved the agenda.

**DISCUSS AND RECOMMEND:**

**Monthly Financial Reports & Disbursements**

Committee members reviewed Monthly Financial Reports & Disbursements and expenditures. The Committee addressed line items regarding water and sewer revenue and cash flow. Staff continue to work on developing payment plan options for customers with delinquent accounts due to the effects Executive Order N 42-20.

**DISCUSS AND RECOMMEND:**

**RFQ Results – Selection of ESCO**

Committees recommendation: Schedule an introduction Board Workshop for December, Present project in January Board Meeting.

**DISCUSS AND RECOMMEND:**

**NBS 2020 Rate Study**

Committees recommendation to the Board: Consider Approval of the 2020 NBS Rate Study

**DISCUSS AND RECOMMEND:**

**Consider Contracting with CV Strategies for Support and Public Outreach for the 218 Process**

Committees recommendation to the Board: Do not pursue contract with CV Strategies.

**DISCUSS AND RECOMMEND:**

**Easement documentation, authorize the General Manager to sign the HVLCS D Easement, and for the Board President to sign the HVLA Easement Contract**

Committees recommendation to the Board: Consider Approval to authorize the General Manager to sign the HVLCS D Easement, and for the Board President to sign the HVLA Easement.