



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

The Hidden Valley Lake Community Services District Finance Committee met at the District office located at 19400 Hartmann Road, Hidden Valley Lake, California. Video Conference was made available for the Public

Present were:

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

**CALL TO ORDER**

The meeting was called to order at 12:32 PM by Director Freeman.

**APPROVAL OF AGENDA**

Moved by Director Graves and seconded by Director Freeman the October 12, 2021, Finance Committee Agenda was approved as presented.

Roll Call:

Ayes: (2) Directors Graves, and Freeman

Nays: (0)

Abstain: (0)

Absent: (0)

Tuesday October 12, 2021, Finance Committee Agenda approved by roll call vote.

**REVIEW and DISCUSS:**

**Monthly Financial Reports & Disbursements**

The Committee reviewed and discussed the financial reports for the period ending September 30, 2021. Staff addressed inquiries as presented by the committee.

**REVIEW and DISCUSS:**

**OPEB- Retirement Liability**

The Committee request Macleod Watts Consulting attend the November meeting to discuss option for post-employment benefits.

The Committee request staff provide a comparison spreadsheet on employee benefits with a share cost of 5-10%.

**REVIEW and DISCUSS:**

**Projects Update**

Staff provided the Committee with an update on current and future projects. All previous disaster reimbursements have been paid.

**PUBLIC COMMENT**

No Public Comment

**COMMITTEE MEMBER COMMENT**

The Committee commend staff for staying on top of the projects and PSPS event.

**NEXT AGENDA:**

1. Health Care
2. Retirement

**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 1:30 PM.