



Hidden Valley Lake Community Services District

Finance Committee Meeting

DATE: October 9, 2018
TIME: 12:30 pm
PLACE: Hidden Valley Lake CSD
Administration Office, GM Office
19400 Hartmann Road
Hidden Valley Lake, CA

- 1) CALL TO ORDER
- 2) PLEDGE OF ALLEGIANCE
- 3) ROLL CALL
- 4) APPROVAL OF AGENDA
- 5) DISCUSS: Repayment of advance to other funds (Fund 130 to 712)
- 6) DISCUSS: Setting a Pooled Cash ceiling w/ excess transferred to Water and Sewer Operational Reserves & CIP accounts
- 7) DISCUSS: General Managers current purchasing limitations
- 8) DISCUSS: Water and Sewer Connection Fees for new construction and T.I.'s (Informational only)
- 9) DISCUSS and REVIEW: Water and Sewer Sustainability Plans for SRF Loan and possible recommendation to Board
- 10) PUBLIC COMMENT
- 11) COMMITTEE MEMBER COMMENT
- 12) ITEMS FOR NEXT AGENDA
- 13) ADJOURNMENT

Public records are available upon request. Board Packets are posted on our website at www.hvcsd.org/Meetings.

In compliance to the Americans with Disabilities Act, if you need special accommodations to participate in or attend the meeting please contact the District Office at 987-9201 at least 48 hours prior to the scheduled meeting.

Public shall be given the opportunity to comment on each agenda item before the Governing Board acts on that item, G.C. 54953.3. All other comments will be taken under Public Comment.