



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT  
FINANCE COMMITTEE REPORT  
MEETING DATE:  
Tuesday May 11, 2021 – 4:00 P.M.**

The Hidden Valley Lake Community Services District Finance Committee met virtually via Microsoft Teams.

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 4:02 PM by Director Freeman.

**APPROVAL OF AGENDA**

On a motion by Director Graves and seconded by Director Freeman the Agenda was approved as presented.

Roll Call:

Ayes: (2) Directors Graves, and Freeman

Nays: (0)

Abstain: (0)

Absent: (0)

Motion carries by unanimous vote to approve the May 11, 2021, Finance Committee Agenda was approved as presented.

**REVIEW and DISCUSS:**

**Monthly Financial Reports & Disbursements**

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

**REVIEW and DISCUSS:**

**Projects Update**

Staff provided the Committee with an update on current and future projects.

**REVIEW and DISCUSS:**

**Commercial Sewer Rate**

The Committee recommends staff implement a timeframe for commercial users to install an irrigation meter, should the Board approve staff recommendations.

**REVIEW and DISCUSS:**

**2021-2022 Annual Contribution Property Liability**

The Committee recommends staff confirm liability limit requirements on Loans and Bonds and report back to the Committee.

**REVIEW and DISCUSS:**

**Recommendation for Approval of the FY 2021-22 Budget**

The Committee recommendation to the Board to adopt the FY 2021-22 Budget as presented.

**PUBLIC COMMENT**

No Public Present

**COMMITTEE MEMBER COMMENT**

Members of the Committee acknowledged staff for an organized and complete budget presentation.

**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 by unanimous roll call vote to adjourn the meeting at 5:36 PM