



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE REPORT
MEETING DATE: May 18, 2020**

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 Via Teleconference were:

Director Graves
Director Freeman
Interim General Manager, Paul Kelley
Full Charge Bookkeeper, Trish Wilkinson
Secretary to the Board / Administrative Assistant, Penny Cuadras

CALL TO ORDER

The meeting was called to order at 1:06 pm by Director Graves.

APPROVAL OF AGENDA

Director Freeman approved the agenda as written.
Seconded by Director Graves.
Unanimous vote.

REVIEW AND DISCUSS:
Preliminary FY 2020/21 Budget

Committee reviewed individual line items of the preliminary 2020-21 budget. Proposed budget to go before the Board at the May Board of Directors Meeting for review.

REVIEW AND DISCUSS:
Updated CIP

Mr. Kelley reviewed the 2020-21 Capital Improvement Plan based on cash flow elements. Projects moving forward are contingent on an adopted and implemented rate increase.

REVIEW AND DISCUSS:
Compensation Study results calculated at -7% and -5%

Mr. Kelley discussed the potential impact to the District as related to implementing the study and reviewed the process for implementing results based on a match, lead or lag concept.

Salary increase for the Operations Manager/Utility Supervisor are comparable. Additional compensation during the absence of a General Manager for this position can be addressed by the Board and absorbed in other areas of the budget.

PUBLIC COMMENT

Members of the public thanked the District for providing the opportunity to attend via teleconference.

COMMITTEE MEMBER COMMENT

Director Freeman acknowledged former board member Linda Herndon for her attendance. Members of the Committee acknowledged Staff for doing an outstanding job on the budget.

ADJOURNMENT

Director Freeman moved to adjourn.
Seconded by Director Graves.

The meeting was adjourned at 2:13 p.m.