HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE REPORT
MEETING DATE: April 6, 2016

The Hidden Valley Lake Community Services District Finance Committee met at the District office located at 19400 Hartmann Road, in Hidden Valley Lake. Present were:

Director Graham	General Manager Matt Bassett
Director Mirbegian	Interim Administrative Services Officer Alyssa Gordon

CALL TO ORDER

The meeting was called to order at 5:40 p.m. by Director Mirbegian

APPROVAL OF AGENDA

On a motion made by Director Mirbegian and second by Director Graham the Committee unanimously approved the agenda.

REVIEW OF CURRENT BUDGET

The committee reviewed individual line items of the current budget.

REVIEW OF 2016-2017 BUDGET/CAPITAL PROJECTS

Directors Mirbegian and Graham reviewed the budget as projected, and explored various “what-if” scenarios.

PUBLIC COMMENT

There were no public comments.

ADJOURNMENT

Due to the lateness of the hour, Agenda Items “Review of 2016/2017 Capital Projects”, “Review Funding Options for Large Projects: Petition for Change/Flood Control/Chromium 6/Field Equipment”, and “Review NBS Rate Study: Funding reserve accounts” was held over until the next Finance Committee Meeting, which was scheduled for April 20, 2016.

On a motion made by Director Graham and second by Director Mirbegian the Board voted unanimously to adjourn the meeting. The meeting was adjourned at 7:21 p.m.