



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS**

AND

**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
PUBLIC FINANCING AUTHORITY BOARD
MEETING**

TUESDAY, OCTOBER 17, 2023– 7:00 PM

MEETING MINUTES

The Regular Meeting of the Hidden Valley Lake Community Services District (District) Board of Directors was held in the District Boardroom at 19400 Hartmann Road Hidden Valley Lake, California.

Directors Present:

Director Claude Brown, President
Director Sean Millerick, Vice President
Director Jim Freeman
Director Gary Graves
Director Jim Lieberman

Staff Present:

Dennis White, General Manager,
Penny Cuadras, Administrative Svc Manager
Trish Wilkinson, Accounting Supervisor
Via Teleconference:
Alyssa Gordon, Project Manager

Also Present:

Cyrus Torabi, Stradling Law

Via Teleconference:

Craig Hill, NHA Advisors
Leslie Bloom, NHA Advisors

CALL TO ORDER

The meeting was called to order at 7:02 p.m. by Director Brown.

APPROVAL OF AGENDA

Motion by Director Freeman to approve the July 18, 2023, Regular Board Agenda, amending to move agenda item #9 & #10 to follow the Consent Calendar.

Seconded by Director Millerick.

Roll Call Vote:

AYES: (5) Directors, Graves, Freeman, Lieberman, Millerick and Brown

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion carries to approve the October 17, 2023, Regular Board Agenda.

CONSENT CALENDAR

Moved by Director Lieberman and seconded by Director Millerick to approve the Consent Calendar as presented.

- A. MINUTES:** Approval of the September 12, 2023, Finance Committee Meeting Minutes
- B. MINUTES:** Approval of the September 14, 2023, Emergency Preparedness Committee Meeting Minutes
- C. MINUTES:** Approval of the September 19, 2023, Regular Board of Directors Meeting Minutes
- D. DISBURSEMENTS:** Check #002026 - #002096 including drafts and payroll for a total of \$623,758.91.

No Further Discussion
No Public Comment

Roll Call Vote:

AYES: (5) Directors, Graves, Freeman, Lieberman, Millerick and Brown

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion Carries to approve the Consent Calendar as presented.

DISCUSSION AND POSSIBLE ACTION:

Approve Resolution 2023-09 Approving The Execution And Delivery Of An Installment Purchase Agreement For The Purpose Of Causing The Issuance Of Not To Exceed \$5,000,000 Aggregate Principal Amount Of Water Revenue Bonds, Series 2023a, And Approving The Execution And Delivery Of Certain Documents In Connection Therewith And Certain Other Matters

Motion by Director Freeman to Approve Resolution 2023-09 Approving The Execution And Delivery Of An Installment Purchase Agreement For The Purpose Of Causing The Issuance Of Not To Exceed \$5,000,000 Aggregate Principal Amount Of Water Revenue Bonds, Series 2023a, And Approving The Execution And Delivery Of Certain Documents In Connection Therewith And Certain Other Matters
Seconded by Director Millerick

Craig Hill and Leslie Bloom, NHA Advisors provided clarification of the Execution And Delivery Of An Installment Purchase Agreement

No Further Discussion
No Public Comments

Roll Call Vote:

AYES: (5) Directors, Graves, Freeman, Lieberman, Millerick and Brown

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion carries to Approve Resolution 2023-09 Approving The Execution And Delivery Of An Installment Purchase Agreement For The Purpose Of Causing The Issuance Of Not To Exceed \$5,000,000 Aggregate Principal Amount Of Water Revenue Bonds, Series 2023a, And Approving The Execution And Delivery Of Certain Documents In Connection Therewith And Certain Other Matters

ADJOURN INTO PUBLIC FINANCING AUTHORITY MEETING

The Members of the Board of Directors of the Hidden Valley Lake Community Services District Adjourned the District Regular Board Meeting to enter the meeting of the Hidden Valley Lake Community Services District Public Financing Authority at 7:24pm

Members of the Board of the Hidden Valley Lake Community Services District Public Financing Authority entered the meeting at 7:25 pm.

DISCUSSION AND POSSIBLE ACTION:

Approve Public Financing Authority Resolution 2023-01 A Resolution Of The Hidden Valley Lake Community Services District Public Financing Authority Approving The Sale Of Its Water Revenue Bonds, Series 2023a, In An Aggregate Principal Amount Not To Exceed \$5,000,000 And Approving The Execution And Delivery Of Certain Documents In Connection Therewith And Certain Other Matters

No further Discussion
No Public Comment

Roll Call Vote:

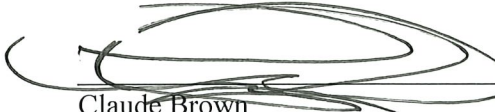
AYES: (5) Directors Graves, Freeman, Lieberman, Millerick and Brown

NAYS: (0)

ABSTAIN: (0)


ABSENT: (0)

Motion Carries by unanimous vote to adjourn the meeting at 7:51 p.m.



Claude Brown
President of the Board

11/21/23
Date



Dennis White
General Manager, Secretary to the Board

12-11-2023
Date

Motion by Director Freeman to Approve Public Financing Authority Resolution 2023-01 A Resolution Of The Hidden Valley Lake Community Services District Public Financing Authority Approving The Sale Of Its Water Revenue Bonds, Series 2023a, In An Aggregate Principal Amount Not To Exceed \$5,000,000 And Approving The Execution And Delivery Of Certain Documents In Connection Therewith And Certain Other Matters. Seconded by Director Lieberman.

Cyrus Torabi, Stradling Law, provided further clarification of the Sale of Water Revenue Bonds Series 2023A.

No Further Discussion

No Public Comments

Roll Call Vote:

AYES: (5) Directors, Graves, Freeman, Lieberman, Millerick and Brown

NAYS: (0)

ABSTAIN: (0)

ABSENT: (0)

Motion carries to Public Financing Authority Resolution 2023-01 A Resolution Of The Hidden Valley Lake Community Services District Public Financing Authority Approving The Sale Of Its Water Revenue Bonds, Series 2023a, In An Aggregate Principal Amount Not To Exceed \$5,000,000 And Approving The Execution And Delivery Of Certain Documents In Connection Therewith And Certain Other Matters.

Seconded by Director Lieberman.

Meeting of The Hidden Valley Lake Community Services District Public Financing Authority Adjourned at 7:28pm.

RECONVENE TO REGULAR BOARD MEETING

Members of the Board of Directors of the Hidden Valley Lake Community Services District Reconvened to the Regular Board Meeting at 7:32pm.

BOARD COMMITTEE REPORTS

Finance Committee: Met 10/10 Director Graves provided a summary of the meeting.

Personnel Committee: Have not met.

Emergency Preparedness Committee: November Meeting Scheduled

Lake Water Use Agreement-Ad Hoc Committee: Have not met.

Valley Oaks Sub-Committee: Have not met.

Trane Energy Resilience Ad Hoc Committee: Have not met.

STAFF REPORTS

Financial Report: Accounting Supervisor addressed questions from the board.

Administration/Customer Services Report: One customer remains locked.

Field Operation Report: Director Freeman requests the colors of the graph coincide with the years.

ACWA State Legislative Committee:

Projects Update: Update provided by Alyssa Gordon

General Manager Report: The General Manager discussed items in his report and responded to all inquiries.

PUBLIC COMMENT

Members of the public inquired about laws regarding landlords being responsible for water and wastewater for tenants. Thanked the staff for doing a great job.

BOARD MEMBER COMMENT

Members of the Board thanked staff for their support and dedicated work.

ADJOURNMENT

Motion by Director Freeman to adjourn the meeting 7:51 p.m. Seconded by Director Millerick.