



HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

FINANCE COMMITTEE MEETING

MEETING MINUTES

April 8, 2025 – 1:00 PM

The Hidden Valley Lake Community Services District (District) Finance Committee met at the District office located at 19400 Hartmann Road Hidden Valley Lake, California 95467.

Present were:

Director Jim Freeman
Director Gary Graves
Paul Kelley, General Manager
Penny Cuadras, Administrative Services Manager
Trish Wilkinson, Accounting Supervisor
Hannah Davidson, Project Manager
Kelly Reese, Water Resources Specialist

CALL TO ORDER

The meeting was called to order at 1:00 P.M. by Director Graves.

APPROVAL OF AGENDA

Motion by Director Freeman to approve the Wednesday April 8, 2026, Finance Committee agenda as presented. Seconded by Director Graves

DISCUSSION AND POSSIBLE RECOMMENDATION:

Consider the Approval of TerraVerde's Energy Consulting Proposal for \$49,500

Staff presented TerraVerde's Energy Consulting Proposal in the amount of \$49,500. Committee members discussed the scope of services, anticipated benefits to the District, and budgetary considerations.

After discussion, the Committee recommended approval of TerraVerde's Energy Consulting Proposal in the amount of \$49,500.

DISCUSSION AND POSSIBLE RECOMMENDATION:

Consider the Approval of the Proposed 2.2% Cost of Living Adjustment (COLA) for FY 2026-27

Staff reviewed the proposed 2.2% Cost of Living Adjustment (COLA) for Fiscal Year 2026-27.

After Discussion, the Committee recommended approval of the proposed 2.2% Cost of Living Adjustment (COLA) for FY 2026-27 effective July 1, 2026.

DISCUSSION AND POSSIBLE RECOMMENDATION:
Draft Budget Review for Fiscal Year 2026-2027

Staff provided an overview of the Draft Budget for Fiscal Year 2026-27. The presentation included revenue and expenditure assumptions, projected fund balances, and major operational and capital considerations.

The Finance Committee provided feedback and direction for continued refinement of the Draft Budget, requesting a second review of revisions at the May Committee Meeting. Committee members further requested that a Board Budget Workshop be scheduled prior to consideration by the Board of Directors at the June 17, 2026, Regular Board Meeting.

DISCUSSION AND POSSIBLE RECOMMENDATION
Monthly Financials

Staff reviewed the monthly financial reports, including revenues, expenditures, and current fund balances.

The Finance Committee received and reviewed the Monthly Financials and had no additional action at this time.

DISCUSSION AND POSSIBLE RECOMMENDATION:
Projects Update

Updates provided by Hannah Davidson; inquiries addressed as presented by the committee.

PUBLIC COMMENT

No Public Comment

COMMITTEE MEMBER COMMENT

Members of the committee expressed appreciation to the staff.

ADJOURNMENT

Motion by Director Freeman to adjourn the meeting at 1:45 PM P.M. Seconded by Director Graves

Motion carries to adjourn the meeting at 1:45 P.M.



HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

FLASHES PROJECT COMMITTEE MEETING MEETING MINUTES THURSDAY APRIL 9, 2026 – 10:00 AM

The Hidden Valley Lake Community Services District (District) Finance Committee met at the District office located at 19400 Hartmann Road Hidden Valley Lake, California 95467.

Present were:

Director Gary Graves
Director Sean Millerick
Paul Kelley, General Manager
Hannah Davidson, Project Manager
Penny Cuadras, Administrative Services Manager

Also Present:

Al Chehrehsez, TerreVerde Energy Consultant
Tony Pastore, TerreVerde Energy Consultant

CALL TO ORDER

The meeting was called to order at 10:01 p.m. by Director Millerick.

DISCUSSION AND POSSIBLE RECOMMENDATION: **Microgrid Incentive Grant Program Update**

Staff provided the latest updates on the final version of the Microgrid Grant Documents. Staff recommend the committee authorize the General Manager to present to the Board for approval at the May Board meeting.

DISCUSSION AND POSSIBLE RECOMMENDATION: **Consideration of TerreVerde's Energy Consulting Proposal**

The Committee received information and held discussion regarding a proposal from TerreVerde Energy Consulting for energy-related consulting services. Staff provided an overview of the proposal, including the proposed scope of services, potential benefits to the District, and associated costs.

The Committee members discussed the proposal and asked questions related to project scope, timelines, and how the proposed services could support the District's operational goals. Staff and consultant representatives responded to questions and provided clarification as requested.

Following discussion, the Committee recommended the final agreement proceed to the Board for approval, following a final review by Keys & Fox.

PUBLIC COMMENT

No Public Present.

COMMITTEE MEMBER COMMENT

Members of the committee expressed appreciation to staff for their time and commitment to this project.

ADJOURNMENT

The meeting adjourned at 11:17 PM.