



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT  
FINANCE COMMITTEE REPORT  
MEETING DATE:  
Tuesday January 11, 2022 – 12:30 P.M.**

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

Present were:

Director Jim Freeman  
Director Gary Graves  
Dennis White, General Manager  
Trish Wilkinson, Accounting Supervisor

Via Teleconference:

Alyssa Gordon, Project Manager  
Rachael Sanders, Senior Manager, Consulting PARS (Public Agency Retirement Services)

**CALL TO ORDER**

The meeting was called to order at 12:25 PM by Director Freeman.

**APPROVAL OF AGENDA**

It was moved by Director Freeman, seconded by Director Graves, to approve the January 11, 2022, Finance Committee agenda as presented.

Roll Call:

Ayes: (2) Directors Graves, and Freeman

Nays: (0)

Abstain: (0)

Absent: (0)

Tuesday January 11, 2022, Finance Committee Agenda approved by roll call vote.

**REVIEW and DISCUSS:**

**Presentation of PARS 115 Trust – OPEB Prefunding Program**

The Committee directed staff to provide a cost comparison of CalPERS and PARS for further review at the February committee meeting.

**REVIEW and DISCUSS:**

**Monthly Financial Reports & Disbursements**

The Committee reviewed and discussed the financial reports for the period ending December 31, 2021. Staff addressed inquiries as presented by the committee.

**REVIEW AND DISCUSS:**

**Policy C-19 2022 Exclusion Pay Related to Exposure to COVID-19 in the Workplace**

The Committee recommended implementing a mandated vaccine policy.

**REVIEW AND DISCUSS:**

**Discussion of Special Districts Covid Relief Proceeds**

The Committee directed staff to conduct further research and provide report for further review and discussion at the January Board Meeting.

**PUBLIC COMMENT**

No members of the Public were present.

**COMMITTEE MEMBER COMMENT**

Members of the Committee acknowledged staff for continued commitment to the District.

**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 to adjourn the meeting at 2:42 PM.