



**Hidden Valley Lake Community Services District
Board Workshop
Saturday, August 26, 2023 – 10:00 AM
19400 Hartmann Road, Hidden Valley Lake, CA.**

To join the meeting by teleconference, go to www.hvllcsd.org select the August 26, 2023, Board Workshop and select Join Remote Meeting.

This meeting is being recorded for live streaming and broadcasting purposes.

- 1) CALL TO ORDER
- 2) PLEDGE OF ALLEGIANCE
- 3) ROLL CALL
- 4) APPROVAL OF AGENDA
- 5) **DISCUSSION:** Water Reliability Capital Improvement Projects
 - Tank 4
 - Tank 9
 - Generators
 - Mainlines
 - AMI

Total Cost and Reimbursement of Project

- Total Cost of Individual Project
- Award Amount
- District Match
- Total Spent to Date
- Total Reimbursed to Date
- Clarify Price and Materials Tank 9
- Inflation Rates

Timeframe

- Timeframe of Grants
- Timeframe of Funding
- Funding Affected by Project Delays and Potential Problems

Deadline of Each Project

- Construction Timeline
- Match Commitment Deadline

Risk Percentage & Logic

- Risk Without the \$5M Bond for Each Project
- Risk Management on Mission if Projects are Pushed Out
- Risk of Violations if Projects Do Not Move Forward or Pushed Out
- Infrastructure Risk if Projects Do Not Move Forward or Pushed Out
- Risks of Only One Tank at Unit 9

Alternative Options

- Tank & Materials
- Lining of Tanks
- Generators Purchase vs. Rental
- Tank 4 water demand & fire flow
- Wellfield, trees part of funding requirement
- Tank 9

- 6) DISCUSSION AND POSSIBLE ACTION: Consideration of Financing Structure for Upcoming Bond Issuance
- 7) PUBLIC COMMENT
- 8) BOARD MEMBER COMMENT
- 8) ADJOURNMENT

Public records are available upon request. Board Packets are posted on our website at www.hvlcsd.org/meetings.

In compliance to the Americans with Disabilities Act, if you need special accommodations to participate in or attend the meeting, please contact the District Office at (707) 987-9201 at least 48 hours prior to the scheduled meeting. Public shall be given the opportunity to comment on each agenda item before the Governing Board acts on that item, G.C. 54953.3. All other comments will be taken under Public Comment.