HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

FINANCE COMMITTEE MEETING
MEETING MINUTES
Wednesday, October 14, 2026 – 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
Barry Silva, Utility Superintendent
Trish Wilkinson, Accounting Supervisor
Hannah Davidson, Project Manager
Kelly Reese, Administrative Services Manager

CALL TO ORDER

The meeting was called to order at 1:01 p.m. by Director Graves.

APPROVAL OF AGENDA

Director Freeman moved to approve the Wednesday, October 14, 2026, Finance Committee agenda as presented. The motion was seconded by Director Graves.

PUBLIC DISCUSSION

No public present.

DISCUSSION AND POSSIBLE RECOMMENDATION:
Monthly Financials

The Committee reviewed the monthly financial statements. Staff addressed questions from the Committee. No action was taken.

DISCUSSION AND POSSIBLE RECOMMENDATION:
Review and Recommend Approval of
PumpMan Estimate in the Amount of $76,517.33 for Lift Station 1 Backup Pump

The Committee reviewed the PumpMan Estimate in the Amount of $76,517.33 for Lift Station Backup Pump.

Staff and Committee discussed the importance of this pump, the location, and the critical part it plays in operations. Staff addressed questions from the Committee. Committee will make recommendation to Board.

DISCUSSION AND POSSIBLE RECOMMENDATION:
Review and Recommend Approval of

PrimeTime Builders Estimate in the Amount of $40,750 for Unit 9 Booster Station Building Repairs and Renovations

The Committee reviewed the PrimeTime Builders Estimate in the Amount of $40,750 for Unit 9 Booster Station Building Repairs and Renovations.

Staff and the Committee discussed the necessary and important key elements needed for the Unit 9 Booster Station repairs. Staff addressed questions from the Committee. Staff will pursue additional estimates.

DISCUSSION AND POSSIBLE RECOMMENDATION:
Review and Recommend Approval of
PumpMan's Estimate in the Amount of $24,222.35 for the Installation of a VFD at Well 2

The Committee reviewed PumpMan's Estimate in the Amount of $24,222.35 for the Installation of a VFD at Well 2.

Staff and the Committee discussed the necessary improvement to Well 2 as part of Hexavalent Chromium compliance. Staff addressed questions from the Committee. Committee will make recommendation to Board

DISCUSSION AND POSSIBLE RECOMMENDATION:
Projects Update

The Committee received the Projects Update report. Staff provided an overview of ongoing and upcoming projects. No action was taken.

Discussion and Possible Recommendation:
Due to Veterans Day Holiday, November
Finance Committee Meeting Will Occur On, Tuesday November 10, 2026, at 1pm

No action.

PUBLIC COMMENT

No public present.

COMMITTEE MEMBER COMMENT

Members of the Committee expressed appreciation to staff for their hard work.

ADJOURNMENT

Director Freeman moved to adjourn the meeting at 1:55 p.m., seconded by Director Graves. The motion carried unanimously.