



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE REPORT
MEETING DATE:
Wednesday September 15, 2021 – 12:30 P.M.**

The Hidden Valley Lake Community Services District Finance Committee met at the District office located at 19400 Hartmann Road, in Hidden Valley Lake Ca.
Present were:

Director Jim Freeman
Director Gary Graves
General Manager, Dennis White
Administrative Services Manager, Penny Cuadras

Attending Via Teleconference:
Project Manager, Alyssa Gordon

Absent: Accounting Supervisor, Trish Wilkinson

CALL TO ORDER

The meeting was called to order at 12:35 PM by Director Freeman.

APPROVAL OF AGENDA

On a motion made by Director Graves and seconded by Director Freeman the Agenda was approved as presented.

Roll Call:

Ayes: (2) Directors Graves, and Freeman

Nays: (0)

Abstain: (0)

Absent: (0)

The September 15, 2021, Finance Committee Agenda was approved as presented, by roll call vote.

PRESENTATION:

Groundwater Management

Alyssa Gordon, Project Manager provided a detailed presentation of the planning and performance of the monitoring wells.

REVIEW and DISCUSS:

Monthly Financial Reports & Disbursements

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

REVIEW and DISCUSS:

Projects Update

Staff provided the Committee with an update on current and future projects.

REVIEW and DISCUSS:

Drought Contingency Plan

The Committee recommendation to the Board to approve the Drought Contingency plan by Resolution.

REVIEW and DISCUSS:
Earthquake Insurance

The Committee requests staff re-evaluate following appraisal and additional quote including 8 miles of mainlines.

PUBLIC COMMENT

No Public Comment

COMMITTEE MEMBER COMMENT

The Committee is glad to hear of FEMA Reimbursements and new grant opportunities for 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.