



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE
Tuesday August 8, 2023 – 12:30 P.M.
Meeting Minutes**

The Hidden Valley Lake Community Services District Finance Committee was held in the District Boardroom at 19400 Hartmann Road, Hidden Valley Lake, California.

Present were:

Director Jim Freeman
Director Gary Graves
Penny Cuadras, Administrative Services Manager
Trish Wilkinson, Accounting Supervisor
Alyssa Gordon, Project Manager

Also Present:

Leslie Bloom, NHA Advisor
Cyrus Torabi, Stradling Law

Absent: Dennis White, General Manager

CALL TO ORDER

The meeting was called to order at 12:30 p.m. by Director Graves.

APPROVAL OF AGENDA

Motion by Director Freeman to approve the Tuesday, August 8, 2023, Finance Committee agenda as presented. Seconded by Director Graves

Roll Call:

Ayes: (2) Directors Graves, and Freeman

Nays: (0)

Abstain: (0)

Absent: (0)

Tuesday August 8, 2023, Finance Committee Agenda approved by roll call vote.

DISCUSSION AND POSSIBLE RECOMMENDATION:

Adoption of Resolution 2023-07

**A Resolution of the Hidden Valley Lake Community Services District Regarding
Intention to Issue Tax-Exempt Obligations**

Committee Recommendation to the Board to Adoption of Resolution 2023-07 A Resolution of the Hidden Valley Lake Community Services District Regarding Intention to Issue Tax-Exempt Obligations

DISCUSSION AND POSSIBLE RECOMMENDATION:

Monthly Financial Reports & Disbursements

The Committee reviewed and discussed the financial reports for the period ending July 31, 2023. Staff addressed inquiries as presented by the committee.

DISCUSSION AND POSSIBLE RECOMMENDATION:

Projects Update

Updates provided by Alyssa Gordon; inquiries addressed as presented by the committee.

DISCUSSION AND POSSIBLE RECOMENDATION:

Award of Contract

to C.V Larsen Co. for the Water Storage Reliability Project

Committee Recommendation to the Board to Approve the Award of Contract to C.V Larsen Co. for the Water Storage Reliability Project and Recommending Replacing the existing Redwood tanks with Two Glass Fused Tanks.

DISCUSSION AND POSSIBLE RECOMMENDATION:

Authorization of the General Manager

to Purchase Stationary Generators in Support of the Backup Power Reliability Project

Committee Recommendation to the Board to Authorize the General Manager to Purchase Stationary Generators in Support of the Backup Power Reliability Project.

DISCUSSION AND POSSIBLE RECOMENDATION:

Authorization of the General Manager to Enter into a Contract with West Yost,

for Grant Identification and Application Submission for SCADA, not to Exceed \$80,000

Committee Recommendation to the Board to Authorize the General Manager to Enter into a Contract with West Yost, for Grant Identification and Application Submission for SCADA, not to Exceed \$80,000

PUBLIC COMMENT

No Public Comment

COMMITTEE MEMBER COMMENT

Members of the committee expressed appreciation to staff.

ADJOURNMENT

Motion by Director Freeman to adjourn the meeting at 2:19 p.m. Seconded by Director Graves