



# Hidden Valley Lake Community Services District

## Finance Committee

### AGENDA

Tuesday June 8, 2021

2:30 PM

**Due to the COVID-19 State of Emergency and pursuant waivers to certain Brown Act provisions under the Governor's Executive Orders, this Meeting is being conducted via Web Conference and Microsoft Teams, and there will be no physical location from which members of the public may participate. The Public can listen or watch the Live Stream video on the District's website at: <http://www.hvlcsd.org>.**

To join this meeting go to the [www.hvlcsd.org](http://www.hvlcsd.org) select the June 8, 2021 Finance Committee Meeting select Join Microsoft Teams Meeting Select Join on the web instead.

Please submit your comments to [pcuadras@hvlcsd.org](mailto:pcuadras@hvlcsd.org) or mail comments to the attention of: Administrative Services Manager, Hidden Valley Lake Community Services District, 19400 Hartmann Road, Hidden Valley Lake, Ca 95467. Comments will be addressed by the Committee Chair as related to the agenda item or during Public Comment.

DATE: Tuesday June 8, 2021

TIME: 2:30 PM

PLACE: Hidden Valley Lake CSD  
Administration Office, GM Office  
19400 Hartmann Road  
Hidden Valley Lake, CA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA
5. REVIEW and DISCUSS: Monthly Financial Reports & Disbursements
6. REVIEW and DISCUSS: Projects Update
7. REVIEW and DISCUSS: West America Bank ACH Increase to \$25,000
8. REVIEW AND DISCUSS: Adoption of the FY 2021-22 Budget
9. REVIEW AND DISCUSS: Adoption of the FY 2021-22 Investment Policy
10. REVIEW AND DISCUSS: Water Shortage Emergency Declaration and Adoption of Drought Contingency Plan
11. PUBLIC COMMENT
12. COMMITTEE MEMBER COMMENT
13. ITEMS FOR NEXT AGENDA:
14. ADJOURN

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.