



**HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE**

**TUESDAY, JUNE 11, 2024 – 12:30 P.M.
MEETING MINUTES**

The Hidden Valley Lake Community Services District Finance Committee met at the District office located at 19400 Hartmann Rd, Hidden Valley Lake, California.

Present:

Director Jim Freeman

Director Gary Graves

Dennis White, General Manager

Penny Cuadras, Administrative Services Manager

Kelly Reese, Administrative Support Assistant

Trish Wilkinson, Accounting Supervisor Via Teleconference

Alyssa Gordon, Project Manager Via Teleconference

CALL TO ORDER

The meeting was called to order at 12:31 p.m. by Director Graves.

APPROVAL OF AGENDA

Motion by Director Graves to approve the Tuesday, June 11, 2024, Finance Committee agenda as presented.

Second by Director Freeman.

REVIEW AND POSSIBLE RECOMMENDATION:

Presentation: Medicare and Health Benefits

Presentation by Mary Pennington, Licensed Medicare Consultant.

REVIEW AND POSSIBLE RECOMMENDATION:

Monthly Financials

The Committee reviewed and discussed the financial report. Staff addressed inquiries as presented by the committee.

REVIEW AND POSSIBLE RECOMMENDATION:

Projects Update

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

REVIEW AND POSSIBLE RECOMMENDATION:

Draft Budget FY 2024-2025

The Committee reviewed individual line items of the Proposed Draft 2024-2025 Budget. Committee recommendation to the Board to adopt the FY 2024-2025 Budget.

REVIEW AND POSSIBLE RECOMMENDATION:

**Authorization of the General Manager to Replace the 2005 Dodge Ram -Truck 8
and 2008 Dodge Ram – Truck 9**

The committee reviewed & discussed the vehicle/equipment scorecard.

Committee recommendation to the Board to authorize the General Manager to replace the 2005 Dodge Ram -Truck 8 and 2008 Dodge Ram – Truck 9.

REVIEW AND POSSIBLE RECOMMENDATION:

Resolution 2024-06 BRCE CMI Contract Amendment

Update provided by Alyssa Gordon; inquiries addressed as presented by the committee.
Committee recommendation to the Board to approve Resolution 2024-06 BRCE CMI Contract Amendment.

PUBLIC COMMENT

No public comment.

COMMITTEE MEMBER COMMENT

Members of the Committee expressed appreciation to staff for their work on the budget and projects.

ADJOURNMENT

Motion by Director Freeman to adjourn the meeting at 2:11 p.m.

Second by Director Graves

Motion carried to adjourn the meeting.