



HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT
Special Meeting of the FINANCE COMMITTEE
Tuesday February 9, 2022 – 12:30 P.M.
Meeting Minutes

The Hidden Valley Lake Community Services District Special Meeting of the Finance Committee was conducted by Teams Teleconference in the District Boardroom at 19400 Hartmann Road, Hidden Valley Lake, California.

Present were:

Director Jim Freeman

Director Gary Graves

Dennis White, General Manager

Penny Cuadras, Administrative Services Manager

Trish Wilkinson, Accounting Supervisor

Hannah Davidson, Water Resources Specialist

Via Teleconference: Alyssa Gordon, Project Manager

CALL TO ORDER

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

APPROVAL OF AGENDA

Motion by Director Freeman to approve the February 9, 2022, Finance Committee agenda as presented.
Seconded by Director Graves

Roll Call:

Ayes: (2) Directors Graves, and Freeman

Nays: (0)

Abstain: (0)

Absent: (0)

Tuesday February 9, 2022, Finance Committee Agenda approved by roll call vote.

REVIEW AND POSSIBLE RECOMMENDATION:

Smith & Newell Audit Proposal

The Committee reviewed and discussed the proposal and recommend presenting to the Board for approval.

REVIEW AND POSSIBLE RECOMMENDATION:

Monthly Financial Reports & Disbursements

The Committee reviewed and discussed the financial reports for the period ending November 30, 2021. Staff addressed inquiries as presented by the committee.

REVIEW AND POSSIBLE RECOMMENDATION:

Projects Update

Update provided by Alyssa Gordon.

REVIEW AND POSSIBLE RECOMMENDATION:

COVID Relief Funding Allocation Plan

The Committee recommend staff postpone the allocation of funds pending year end budget review, present a Policy for the future allocation of funds for Board consideration.

PUBLIC COMMENT

No Public Comment

COMMITTEE MEMBER COMMENT

Director Freeman asked staff for clarification on the leak at Little Beach, issue is on HVLA side, CSD staff are available for assistance with the repairs.

Director Graves thanked staff for hard work and commitment.

ADJOURNMENT

Motion by Director Freeman to adjourn the meeting at 1:32 p.m. Seconded by Director Graves

No public Comment.

Motion carries to adjourn the meeting at 1:32 p.m.