



HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT

**FINANCE COMMITTEE MEETING
MEETING MINUTES
TUESDAY APRIL 9, 2024 – 12:30 PM**

The Hidden Valley Lake Community Services District (District) Finance Committee met in the District Boardroom, located 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
Alyssa Gordon, Project 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, April 9, 2024, Finance Committee agenda as presented. Seconded by Director Graves

DISCUSSION AND POSSIBLE RECOMMENDATION:

Monthly Financial Reports & Disbursements

The Committee reviewed and discussed the financial reports for the period ending March 31, 2024. Staff addressed inquiries as presented by the committee.

DISCUSSION AND POSSIBLE RECOMMENDATION:

FY 2024-25 Budget Prep

The Committee reviewed individual line items of the Proposed Draft FY 2024-2025 Budget. A final review will be conducted at the May committee meeting.

DISCUSSION AND POSSIBLE RECOMMENDATION:

Projects Update

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

DISCUSSION AND POSSIBLE RECOMMENDATION:

Director Health Benefits

The Committee requests staff present a cost analysis of District provided benefits, Medicare, and Supplemental plans at the May committee meeting.

PUBLIC COMMENT

No Public Comment

COMMITTEE MEMBER COMMENT

Members of the committee expressed appreciation to the staff.

ADJOURNMENT

Motion by Director Freeman to adjourn the meeting at 1:45 p.m. Seconded by Director Graves. Motion is carried to adjourn the meeting at 1:45 p.m.