



Hidden Valley Lake Community Services District

Finance Committee Meeting

Meeting Minutes

Tuesday May 14, 2024 – 12:30 p.m.

19400 Hartmann Road, Hidden Valley Lake, Ca.

The Hidden Valley Lake Community Services District (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

Alyssa Gordon, Project Manager – Via Teleconference

Trish Wilkinson, Accounting Supervisor

CALL TO ORDER

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

APPROVAL OF AGENDA

Motion by Director Graves to approve the Tuesday, May 14, 2024, Finance Committee agenda as presented.

Second by Director Freeman.

DISCUSSION AND POSSIBLE RECOMMENDATION:

Monthly Financials

No further discussion.

DISCUSSION AND POSSIBLE RECOMMENDATION:

Preliminary Budget for Fiscal Year Ending June 30, 2025

Staff address 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 RECOMMENDATION:

Consider Recommendation to Authorize the General Manager to enter into an Agreement with Kutak Rock Law Firm for General Financial Advisory Services

Committee Recommendation to Authorize the General Manager to enter into an Agreement with Kutak Rock Law Firm for General Financial Advisory Services

DISCUSSION AND POSSIBLE RECOMMENDATION:

Authorizing the General Manager to enter into an Agreement with Ginn Law for Legal Services

Committee Consideration pending closed session update.

PUBLIC COMMENT

No Public Comment.

COMMITTEE MEMBER COMMENT

Members of the committee expressed appreciation to the staff.

ADJOURN

Motion by Director Graves to adjourn the meeting at 1:12 p.m.

Second by Director Freeman.

Motion carries to adjourn the meeting.

Public records are available upon request. Board Packets are posted on our website at www.hvlcsd.org/meetings . 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 987-9201 at least 48 hours prior to the scheduled meeting. Members of the 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.