



BEAR VALLEY COMMUNITY SERVICES DISTRICT

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NOTICE OF MEETING

There will be a meeting of the
Finance Committee
Bear Valley Community Services District

July 5, 2012
9 a.m.

ROLL CALL: Chair Bill Mason; Vice Chair John Morgan Citizen Volunteers: John Bryant, Phil Darling, Charlene LaClaire
Staff: Rudy Hernandez and Sandy Janzen for John Yeakley

AGENDA ITEMS:

1. Presentation of Updated Action List
2. Update on Water Pass-Through Billing Structure
3. Discussion/Review of Water Reserve Fund
4. Discussion/Review of Fiscal Year 2012/13 Investment Policy
5. Discussion/Review Regarding Development of a Five Year Financial Plan
6. Discussion/Review of Fiscal Year 2011-12 Budget Adjustments
7. Discussion of Financial Report from the June Regular Board Meeting
8. Public Comments
9. Committee Member Comments
10. Set date and time of next meeting
 - **Thursday, August 3, 2012 at 9 a.m. (1st Thursday of each month)**

A handwritten signature in black ink, appearing to read "S. Janzen", is written over a horizontal line.

Sandy Janzen, AGM/Secretary to the Board of Directors