



**BEAR VALLEY  
COMMUNITY SERVICES DISTRICT**

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28999 South Lower Valley Road • Tehachapi, CA 93561-9637  
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**NOTICE OF MEETING**  
There will be a meeting of the  
**FINANCE COMMITTEE**

at  
**Bear Valley Community Services District**

**March 6, 2014**  
**9:00 am**

**ROLL CALL:** Bill Mason – Chair, Gil Grace – Vice-Chair  
John Bryant, Harold Morgan – Citizen Volunteers  
Larry Pennell – Interim General Manager; David Powell – Financial Consultant

**AGENDA ITEMS:**

1. Report re: Budget Calendar for FY 2014-15 District Budget (Pennell)
2. Review and Discussion of the Investment of the District's Cash Funds (Powell)
3. Status of Water Reserve Asset Replacement Plan.
4. Status of the Transfer of Pass-Through Fund Cash Balance to Purchased Water in the Water Enterprise Operating Budget
5. Revision of Monthly Income Statement to account for certain Water Enterprise Expenditures that should be shown as transfers from the Water Enterprise Reserve Fund
6. Discussion of Reconciliation of the District's End of FY Cash Fund Balances: Net (Income) Loss on Income Statement, Fund Cash Balance Sheet included with Income Statement; Treasurer's Report; Reserves, Targets and Actuals in the CAFR Management Report; and the Audited Basic Financial Statements.
7. Public comments
8. Committee Comments
9. Set Date and Time for next Finance Committee Meeting:

- **Thursday, April 3, 2014 at 9:00am**

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Kristy McEwen, District Secretary

**INFORMATION REGARDING AGENDA ITEMS:** Copies of the staff reports and other disclosable public records related to each open session item of business referred to on the agenda are on file in the office of the District Secretary and are available for public information during regular business hours. Any person who has a question concerning any of the agenda items may call the District Secretary at 661.821.4428.

**ADA compliance statement:** In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the District Secretary to the Board of Directors, Kristy McEwen, at 661.821.4428. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.