



**BEAR VALLEY
COMMUNITY SERVICES DISTRICT**

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

April 3, 2014
9:00 am

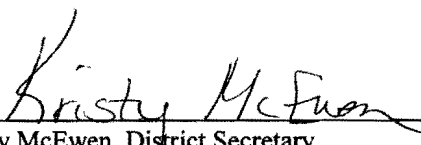
AGENDA:

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 and Consideration of 2014-15 Budget Assumptions (Mr Pennell & Mr Powell)
2. Status of Reconciliation of District Funds' Undesignated Cash Balances. (Mr Powell)
3. Review Cost Proposal from Charles Z Fedak & Co for 2013-14 Independent Audit Services. (Mr Powell)
4. Monthly Reporting of District Funds' Cash Balances along with Monthly Income Statement. (Mr Powell)
5. Review of District indebtedness including payment sources and schedules. (Mr Powell)
6. Review and potential approval of new format for Register of Warrants. (Mr Powell)
7. Tie between MOMS software Balance Sheet Reports and CAFR. (Mr Powell)
8. Report and Consideration of Katana/Asguard Software Asset Replacement Assumptions. (Mr Tuma)
9. Review and Discussion of City of Lancaster Rental Housing Business License requirements. (Mr Pennell)
10. Public comments
11. Committee Comments
12. Set Date and Time for next Finance Committee Meeting:

- **Thursday, May 1, 2014 at 9:00am**



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.