



## **BEAR VALLEY COMMUNITY SERVICES DISTRICT**

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### **FINANCE COMMITTEE AGENDA May 10, 2018, 2:30 pm**

**ROLL CALL:** Chair: Jay Carlyn; Vice-Chair: Gregory Hahn  
Staff: David Edmonds, General Manager; Kristy McEwen, Secretary of the Board  
Citizen Volunteers: Kathy Carey, Kim Cohagan, Kathy Underwood

#### **AGENDA ITEMS:**

1. **Approval of Agenda**
2. **Approve Minutes from the April 12, 2018 meeting**
3. **Public Comments on Non-Agenda Items**  
Members of the public may address the Committee on items within its subject matter area which are not listed on this Agenda. The Committee cannot take action on any item that is not on the Agenda. The Committee or staff may briefly respond to statements made or questions posed, or may ask questions for clarification. These items may also be referred to staff or scheduled on a future Agenda. There will be a separate opportunity for public comment for each item on the Agenda.
4. **Information & Discussion Items:**
  - A. Financial Statements
    - i. Bank & Investment Account Balances
    - ii. Financial Reports – Period 8
  - B. Register of Warrants, April 2018
  - C. Legal Billing
5. **Committee Member Comments**
6. **Staff Comments**
7. **Future Agenda Items**
8. **Adjournment:** The next regularly scheduled meeting of the Finance Committee is June 14, 2018 at 2:30 pm.

Signed May 7, 2018

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Kristy McEwen, Secretary of the Board

**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.