



## **BEAR VALLEY COMMUNITY SERVICES DISTRICT**

---

28999 South Lower Valley Road • Tehachapi, CA 93561-7460  
PHONE 661-821-4428 • FAX 661-821-0180

### **FINANCE COMMITTEE AGENDA January 11, 2018, 2:30 pm**

**ROLL CALL:** Chair: Larry Muell; Vice-Chair: Jay Carlyn  
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 October 12, 2017 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 Reports – Periods 1-4
  - B. Bank & Investment Account Balances
  - C. Register of Warrants, October - December 2017
  - D. Legal Billing – September - December 2017
  - E. 2016/17 Audit
  - F. Cost Analysis – Cummings Valley Well Repair
5. **Committee Member Comments**
6. **Staff Comments**
7. **Adjournment:** The next regularly scheduled meeting of the Finance Committee is pending Board discussion.

Signed January 5, 2018

---

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.