



De Luz Community Services District

BOARD OF DIRECTORS

Michael Adams Gene Bianchi Bryan Buescher Robert D'Alessandri Rami Mina

GENERAL MANAGER

Rob Holmes

A G E N D A

REGULAR MEETING OF THE FINANCE COMMITTEE Wednesday December 14, 2016 5:00 P.M.

The Finance Committee is charged with the responsibility of developing and recommending financial plans to support the mission statement of the CSD in compliance with Government codes.

1. **CALL TO ORDER AND ROLL CALL**
2. **PUBLIC COMMENT:** *Any member of the public may address the Committee at this time upon matters not identified on this Agenda but within the jurisdiction of the Finance Committee of the De Luz Community Services District; however, any matter that requires action will be referred to Staff for a report and action at a subsequent Committee or Board Meeting. As to matters on the Agenda, an opportunity will be given to address the Committee when the matter is considered.*
3. **MINUTES:** Approval of the Minutes of November 10, 2016 Regular Meeting.
4. **FINANCIAL MATTERS:**
Committee will review the following:
Committee to review November 2016 Claims.
Update the committee on PMS progress.
Update committee on CHP services.
Discuss completed 2015-2016 certified audit.
Committee to review November 2016 Roadway Rehabilitation spreadsheet.
LAIF investment statement for November 2016.
The committee will discuss financial matters of concern to the district.
5. **ADJOURNMENT**