



# De Luz Community Services District

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BOARD OF DIRECTORS  
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GENERAL MANAGER  
ROB HOLMES

## A G E N D A

### REGULAR MEETING OF THE FINANCE COMMITTEE March 19, 2012 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 February 13, 2012 Regular Meeting.
4. **FINANCIAL MATTERS:**  
  
Committee will review the following:  
Discussion of 2012-2013 Exempt parcels.  
Discussion of any Finance needs for Ad Hoc Committee.  
Discuss 2012-2013 Budget preparations.  
Review February 2012 Claims  
Review Roadway Rehabilitation spreadsheets for Engineering committee.  
Status of Old FEMA receivables.  
Review LAIF investment statement for February 2012.  
The committee will discuss financials matters of concern to the district.
5. **ADJOURNMENT**