



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, February 8, 2017
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 January 11, 2017 Regular Meeting.

4. FINANCIAL MATTERS:

Committee will review the following:

Committee to review January 2017 Claims.

Update committee on DIF and B/F payments.

Update the committee on PMS database progress.

Discuss renewal of CHP contract.

Review Dept. Of Fish and Game outstanding invoices status.

Committee to review January 2017 Roadway Rehabilitation spreadsheet.

LAIF investment statement for January 2017 and discuss other investment options.

The committee will discuss financial matters of concern to the district.

5. ADJOURNMENT