



# 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 June 14, 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 April 11, 2017 Regular Meeting.
4. **FINANCIAL MATTERS:**  
Committee will review the following:  
Committee to review May 2017 Claims.  
Review draft of Final Report of PMS - Dynatest .  
CHP update.  
Discuss current status of 2017-2018 budget, assessments & 2016-2017 audit.  
Update committee on the progress of 2017 FEMA disaster #4305.  
LAIF investment statement for May 2017.  
The committee will discuss financial matters of concern to the district.
5. **ADJOURNMENT**