



# De Luz Community Services District

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## BOARD OF DIRECTORS

MICHAEL ADAMS  
JIM BRADY  
BRYAN BUESCHER  
MARIAN BYERS  
RAYMOND W. JOHNSON

## GENERAL MANAGER

JAMES E. EMMONS

## AGENDA REGULAR MEETING OF THE FINANCE COMMITTEE Wednesday, October 10, 2018 5:00 p.m.

### A. CALL TO ORDER AND ROLL CALL

**B. 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 Engineering 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. For matters that are on the Agenda, an opportunity will be given to address the committee when the matter is considered.*

**C. MINUTES:** Approval of the September 12, 2018 minutes.

### D. FINANCIAL MATTERS:

Committee will review the following:

Committee to review the September 2018 claims.

Review most recent 2018 Roadway Rehabilitation fund spreadsheet.

Update committee on progress of fiscal 2017-2018 audit.

Review most recent LAIF interest statement and performance report.

Committee will discuss financial matters of concern to the District.

### E. ADJOURNMENT