



De Luz Community Services District

41606 Date Street
Suite 205
Murrieta, California 92562-7090

PHONE: (951) 696-0060
FAX: (951) 696-0061
E-MAIL: info@deluzcsd.org

www.deluzcsd.org

A G E N D A

REGULAR MEETING OF THE FINANCE COMMITTEE

September 9, 2015
5:00 P.M.

BOARD OF DIRECTORS

MICHAEL ADAMS
GENE BIANCHI
BRYAN BUESCHER
RAMI MINA
STEVE RUBIN

GENERAL MANAGER
ROB HOLMES

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 August 12, 2015 Regular Meeting.
4. **FINANCIAL MATTERS:**
Committee will review the following:

August 2015 Claims.
Discuss direction of PMS evaluation.
Discuss implementation of new accounting platform.
Roadway Rehabilitation spreadsheet for August 2015.
LAIF investment statement for August 2015.
The committee will discuss financial matters of concern to the district.
5. **ADJOURNMENT**