



De Luz Community Services District

BOARD OF DIRECTORS

MICHAEL ADAMS
JIM BRADY
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GENERAL MANAGER

JAMES E. EMMONS

A G E N D A REGULAR MEETING OF THE FINANCE COMMITTEE Tuesday October 15, 2019 3:30 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 17, 2019 Finance minutes.

D. FINANCIAL MATTERS:

Committee will review the following:

Review September 2019 Claims.

Update committee on FEMA Status – New tracking spreadsheet.

Review 2019 Roadway Rehabilitation fund spreadsheet.

Review most recent LAIF interest statement and performance report.

Committee will discuss financial matters of concern to the District.

E. ADJOURNMENT