

De Luz Community Services District

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AGENDA

REGULAR MEETING OF THE FINANCE COMMITTEE June 11, 2014 5:00 P.M. BOARD OF DIRECTORS
MICHAEL ADAMS
GENE BIANCHI
BRYAN BUESCHER
SUSAN EGGE
STEVE RUBIN
RAMI MINA
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.

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 9, 2014 Regular Meeting.

4. FINANCIAL MATTERS:

Committee will review the following:

Review May 2014 Claims.

Update on CR&R delinquent accounts/tax roll.

Discuss recommendations for 2014-2015 Sheriff 4/10 work days.

Roadway Rehabilitation spreadsheet for May 2014.

LAIF investment statement for May 2014.

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

ADJOURNMENT