



# De Luz Community Services District

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BOARD OF DIRECTORS  
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## A G E N D A

### REGULAR MEETING OF THE FINANCE COMMITTEE NOVEMBER 9, 2011 3:00 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 Santa Rosa 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 October 12, 2011 Regular Meeting.
4. **FINANCIAL MATTERS:**  
  
Committee will review the following:  
Roadway Rehabilitation spreadsheet.  
Review new format of Roadway Rehabilitation spreadsheet for Engineering committee.  
Discuss progress for returning Tract 29851 partial deposits.  
Discuss time line for implementing automated accounting modules.  
Review LAIF investment statement for October 2011.  
The committee will discuss financials matters of concern to the district.
5. **ADJOURNMENT**