



De Luz Community Services District

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A G E N D A

REGULAR MEETING OF THE FINANCE COMMITTEE

August 14, 2013
5:00 P.M.

BOARD OF DIRECTORS

MICHAEL ADAMS
GENE BIANCHI
BRYAN BUESCHER
SUSAN EGGE
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 July 10, 2013 Regular Meeting.
4. **FINANCIAL MATTERS:**
Committee will review the following:
Review July 2013 Claims.
Discussion regarding transfer of 2012-2013 unspent budget work allocations to roadway rehabilitation.
Review of completed F/Y 2013-2014 parcel assessments.
Review of F/Y 2012-2013 audit in progress.
Roadway Rehabilitation spreadsheet for July 2013.
LAIF investment statement for July 2013.
The committee will discuss financials matters of concern to the district.
- *** Note: July 2013 Financials will be submitted as a hand out at the August Board meeting. Accounting is currently setting up 2013-2014 adopted budgets in accounting software.
5. **ADJOURNMENT**