



De Luz Community Services District

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BOARD OF DIRECTORS
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GENERAL MANAGER
ROB HOLMES

A G E N D A

REGULAR MEETING OF THE FINANCE COMMITTEE February 13, 2013 5:00 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 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 January 9, 2013 Regular Meeting.
4. **FINANCIAL MATTERS:**
Committee will review the following:
Review January 2013 Claims.
Discuss closing checking accounts FEMA 1577 and 1585 into the general fund.
District has received audit waivers. Accrued interest totals \$12,922.04.
Review Roadway Rehabilitation spreadsheet for January 2013
Review LAIF investment statement for January 2013.
The committee will discuss financials matters of concern to the district.
5. **ADJOURNMENT**