



De Luz Community Services District

41606 Date Street
Suite 205
Murrieta, California 92562-7090

PHONE: (951) 696-0060
FAX: (951) 696-0061
E-MAIL: info@deluzcsd.org

www.deluzcsd.org

AGENDA

REGULAR MEETING OF THE FINANCE COMMITTEE

February 9, 2016
5:30 P.M.

BOARD OF DIRECTORS

MICHAEL ADAMS
GENE BIANCHI
BRYAN BUESCHER
RAMI MINA
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 December 9, 2016 Regular Meeting.
4. **FINANCIAL MATTERS:**
Committee will review the following:
Committee to review January 2016 Claims.
Committee to discuss previously exempt parcels and a one time settlement agreement. Update committee on collections progress.
Committee update on Paver software purchase.
Committee to review January 2016 Roadway Rehabilitation spreadsheet.
LAIF investment statement for January 2016.
The committee will discuss financial matters of concern to the district.
5. **ADJOURNMENT**