



# De Luz Community Services District

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BOARD OF DIRECTORS  
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GENERAL MANAGER  
ROB HOLMES

## AGENDA

### REGULAR MEETING OF THE FINANCE COMMITTEE November 14, 2012 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 October 10, 2012 Regular Meeting.
4. **FINANCIAL MATTERS:**  
Committee will review the following:  
Review October 2012 Claims.  
October 2012 DIF transfer to Roadway Rehabilitation  
Review receipt of 2011-2012 Teeter payment.  
Discuss status of FEMA 1952 overrun claim.  
Review 2011-2012 certified audit.  
Review Roadway Rehabilitation spreadsheet for October 2012  
Review LAIF investment statement for October 2012.  
The committee will discuss financials matters of concern to the district.
5. **ADJOURNMENT**