



De Luz Community Services District

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A G E N D A

REGULAR MEETING OF THE FINANCE COMMITTEE October 12, 2011 3:00 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 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 September 14, 2011 Regular Meeting.
4. **FINANCIAL MATTERS:**

Committee will review the following:
Roadway Rehabilitation spreadsheet.
Review Roadway Rehabilitation zone balance spreadsheet.
Review Developmental Impact Fees that have been transferred to Roadway Rehabilitation in September 2011.
Review Tract 29851 Majestic Developer Deposits, a portion to be returned to home owners.
Audited Financial Statement Fiscal Year Ended 6/30/11
Review LAIF investment statement for September 2011.
The committee will discuss financials matters of concern to the district.
5. **ADJOURNMENT**