



# De Luz Community Services District

## BOARD OF DIRECTORS

Michael Adams Gene Bianchi Bryan Buescher Robert D'Alessandri Rami Mina

## GENERAL MANAGER

Rob Holmes

# A G E N D A

## REGULAR MEETING OF THE FINANCE COMMITTEE

Wednesday July 12, 2017

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 June 14, 2017 Regular Meeting.
4. **FINANCIAL MATTERS:**  
Committee will review the following:  
Committee to review June 2017 Claims.  
Discuss 2017-2018 assessments and in house billing of future parcels off the County tax rolls.  
Update committee on close out of AD90-1 Redemption and Reserve accounts to General Fund.  
Discuss costs related to probable yard relocation.  
Update committee on status of assessments.  
CHP contract information update.  
Update committee on the progress of 2017 FEMA disaster #4305.  
LAIF investment statement for June 2017.  
The committee will discuss financial matters of concern to the district.
5. **ADJOURNMENT**