



De Luz Community Services District

BOARD OF DIRECTORS

MICHAEL ADAMS
JIM BRADY
BRYAN BUESCHER
MARIAN BYERS
RAYMOND W. JOHNSON

GENERAL MANAGER

JAMES E. EMMONS

AGENDA REGULAR MEETING OF THE FINANCE COMMITTEE Wednesday, December 12, 2018 5:00 p.m.

A. CALL TO ORDER AND ROLL CALL

B. 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 Engineering 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. For matters that are on the Agenda, an opportunity will be given to address the committee when the matter is considered.*

C. MINUTES: Approval of the October 10, 2018 minutes.

D. FINANCIAL MATTERS:

Committee will review the following:

Committee to review the October & November 2018 claims.
Review most recent 2018 Roadway Rehabilitation fund spreadsheet.
Review Legal Retainer billings as per request at October 2018 Finance meeting.
Discuss County applications for tax defaulted properties in our District.
Update committee on progress of fiscal 2017-2018 audit.
Review most recent LAIF interest statement and performance report.

Committee will discuss financial matters of concern to the District.

E. ADJOURNMENT