



De Luz Community Services District

BOARD OF DIRECTORS

MICHAEL ADAMS
JIM BRADY
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GENERAL MANAGER
JAMES E. EMMONS

AGENDA REGULAR MEETING OF THE FINANCE COMMITTEE Wednesday, January 9, 2018 3:30 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 December 12, 2018 minutes.

D. FINANCIAL MATTERS:

Committee will review the following:

Committee to review the December 2018 claims.

Review most recent 2018 Roadway Rehabilitation fund spreadsheet.

Update committee on completion of fiscal 2017-2018 audit.

Committee to discuss vehicle fuel purchase options in an effort to lower annual costs.

Review most recent LAIF interest statement and performance report.

Committee will discuss financial matters of concern to the District.

E. ADJOURNMENT