



# De Luz Community Services District

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## BOARD OF DIRECTORS

MICHAEL ADAMS  
JIM BRADY  
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ROBERT D'ALESSANDRI  
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## GENERAL MANAGER

JAMES E. EMMONS

## **A G E N D A** **REGULAR MEETING** **OF THE** **FINANCE COMMITTEE** **Tuesday, February 12, 2019** **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 January 9, 2019 minutes.

### **D. FINANCIAL MATTERS:**

Committee will review the following:

Mr. Michael Zizzi from Leaf & Cole, LLP will be in attendance to review the 2017-2018 Certified Audit Draft.

Committee to review December 2018 & January 2019 legal retainer statements.

Committee to review the January 2019 claims.

Review of the most recent 2018 Roadway Rehabilitation fund spreadsheet.

Discussion and review of the annual 2018-2019 in-house billing of publically owned parcels.

Accounting Administrator Snyder will update the committee on the progress obtaining Costco Visa Fuel credit cards.

Review most recent LAIF interest statement and performance report.

Committee will discuss financial matters of concern to the District.

### **E. ADJOURNMENT**