



# De Luz Community Services District

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## BOARD OF DIRECTORS

MICHAEL ADAMS  
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## GENERAL MANAGER

JAMES E. EMMONS

## AGENDA REGULAR MEETING OF THE FINANCE COMMITTEE Tuesday, March 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 February 12, 2019 minutes.

### D. FINANCIAL MATTERS:

Committee will review the following:

Committee to review January & February 2019 legal retainer statements.

Committee to review the February 2019 claims.

Update the committee on status of February 2019 Storm damage and initial Damage estimate to Cal OES.

Discuss 2019-2020 beginning budget preparations.

Review of the most recent 2018 Roadway Rehabilitation fund spreadsheet.

Review final totals of the annual 2018-2019 in-house billing of publically owned parcels.

Review most recent LAIF interest statement and performance report.

Committee will discuss financial matters of concern to the District.

### E. ADJOURNMENT