



# De Luz Community Services District

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## BOARD OF DIRECTORS

MICHAEL ADAMS  
JIM BRADY  
MARIANN BYERS  
ROBERT D'ALESSANDRI  
RAYMOND W. JOHNSON

## GENERAL MANAGER

JAMES E. EMMONS

## AGENDA REGULAR MEETING OF THE FINANCE COMMITTEE Wednesday, April 9, 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 & March 2019 Finance minutes.

### D. FINANCIAL MATTERS:

Committee will review the following:

Committee to review the March 2019 claims.

Status update on damage report submitted to Cal OES on the 2019 rain storms.

Review denial letter from Fish & Wildlife regarding De Luz billing for the 2018-2019 benefit fee assessments and Sheriff Special Tax.

Review most recent 2019 Roadway Rehabilitation fund spreadsheet.

Review most recent LAIF interest statement and performance report.

Committee will discuss financial matters of concern to the District.

### E. ADJOURNMENT