



De Luz Community Services District

BOARD OF DIRECTORS

MICHAEL ADAMS
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GENERAL MANAGER
JAMES E. EMMONS

AGENDA REGULAR MEETING OF THE FINANCE COMMITTEE Tuesday September 17, 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 August 13, 2019 Finance minutes.

D. FINANCIAL MATTERS:

Committee will review the following:

August 2019 Claims

Update committee on FEMA funding & billing progress.

2019-2020 Annual assessments and Sheriff Special Tax in progress.

Status of Costco Fuel cards.

Review 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