



# De Luz Community Services District

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BOARD OF DIRECTORS  
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GENERAL MANAGER  
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## A G E N D A

### REGULAR MEETING OF THE FINANCE COMMITTEE December 12, 2012 5:00 P.M.

*The Finance Committee is charged with the responsibility of developing and recommending financial plans to support the mission statement of the CSD in compliance with Government codes.*

1. **CALL TO ORDER AND ROLL CALL**
2. **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 Finance 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. As to matters on the Agenda, an opportunity will be given to address the Committee when the matter is considered.*
3. **MINUTES:** Approval of the Minutes Of November 14, 2012 Regular Meeting.
4. **FINANCIAL MATTERS:**  
Committee will review the following:  
Review November 2012 Claims.  
Review Roadway Rehabilitation spreadsheet for November 2012  
Received an Additional Leaf & Cole invoice for filing of the State Controllers Report.  
Final totals are \$175.00 less than budgeted amount.  
Discuss change in payroll reporting periods to coordinate with new 2013 semi-weekly IRS reporting requirements and facilitate better year end tax rate changes.  
Review LAIF investment statement for November 2012.  
The committee will discuss financials matters of concern to the district.
5. **ADJOURNMENT**