



# De Luz Community Services District

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BOARD OF DIRECTORS  
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GENERAL MANAGER  
ROB HOLMES

## A G E N D A

### REGULAR MEETING OF THE FINANCE COMMITTEE October 10, 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 September 12, 2012 Regular Meeting.
4. **FINANCIAL MATTERS:**  
Committee will review the following:  
Review September 2012 Claims.  
Review Roadway Rehabilitation spreadsheet for September 2012  
Review LAIF investment statement for September 2012.  
The committee will discuss financials matters of concern to the district.
5. **ADJOURNMENT**