



# De Luz Community Services District

## BOARD OF DIRECTORS

Michael Adams Gene Bianchi Bryan Buescher Robert D'Alessandri Rami Mina

## GENERAL MANAGER

Rob Holmes

## MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE October 11, 2017 5:00 P.M.

### 1. Call to Order & Roll Call

The Regular Meeting of the De Luz Community Services District Finance Committee was held at the De Luz CSD Office commencing at 5:00 p.m. October 11, 2017 with the following people present.

Rami Mina, Committee Chair  
Robert D'Alessandri, Committee Member  
Theresa Snyder, Accounting

Also in attendance: Mr. Jim Emmons, future General Manager as of November 1, 2017.

### 2. Public Comment

None.

### 3. Approval of Minutes

The Minutes of the September 13, 2017 meeting were approved by consensus.

### 4. Financial Matters

Committee reviewed the following:

Committee reviewed September 2017 Claims.

Committee was notified of receipt of written yard termination notice. Staff was directed to begin to gather further information regarding current property status.

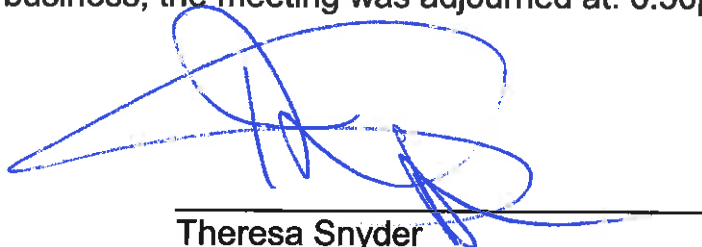
Committee discussed completion of 2016-2017 certified audit. Committee directed staff to invite Leaf & Col, LLC to present and discuss certified audit at the November 15, 2017 Board meeting.

Staff updated committee with a current summary of CHP patrols/citations.

Committee reviewed September 2017 Roadway Rehabilitation spreadsheet.  
Reviewed LAIF investment statement for September 2017.

5. **Adjournment**

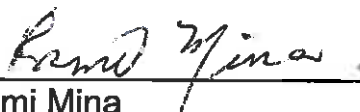
There being no further business, the meeting was adjourned at: 6:50pm.



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Theresa Snyder  
Accounting Administrator

ATTEST



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Rami Mina  
Committee Chair