



# De Luz Community Services District

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## BOARD OF DIRECTORS

MICHAEL ADAMS  
JIM BRADY  
BRYAN BUESCHER  
MARIAN BYERS  
RAYMOND W. JOHNSON

## GENERAL MANAGER

JAMES E. EMMONS

## MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE Wednesday, January 10, 2018 3:30 p.m.

### 1. CALL TO ORDER AND ROLL CALL

**PUBLIC COMMENT:** 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. January 10, 2017 with the following people present.

Mike Adams, Committee Chair  
Ray Johnson, Committee Member  
James Emmons, General Manager  
Theresa Snyder, Accounting Administrator

### 2. PUBLIC COMMENT:

None

### 3. Approval of Minutes:

The Minutes of the November 8<sup>th</sup>, 2017 were approved by consensus.

### 4. Financial Matters:

Committee reviewed the following:

Committee reviewed the December 2017 Claims.

Reviewed CHP patrols and citations.

Discussion of status of the December 2017 Roadway Rehabilitation spreadsheet.

Committee discussed FEMA large and small projects in regards to funding and reimbursement from CAL EMA and FEMA.

Reviewed current interest rates for December 2017 LAIF account.

The committee discussed other financial matters of concern to the District.

**5. ADJOURNMENT:**

There being no further business, the meeting was adjourned at 6:20pm.



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Theresa Snyder  
Accounting Administrator

ATTEST



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Mike Adams  
Committee Chair