



De Luz Community Services District

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, March, 2018 5:00 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. March 14, 2018 with the following people present.

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

2. PUBLIC COMMENT:

None

3. Approval of Minutes:

The Minutes of the February 14, 2018 were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

Committee reviewed the February 2018 Claims.

Discussion regarding status of the February 2018 Roadway Rehabilitation spreadsheet.

Committee reviewed actual billable hours for legal services for the past five years.

Discussed funding levels for Sheriff & CHP services. CHP patrols are back to two shifts per week.

Reviewed current interest rates for January 2018 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 7:15pm.

A handwritten signature in black ink, appearing to read 'Theresa Snyder', written over a horizontal line.

Theresa Snyder
Accounting Administrator

ATTEST

A handwritten signature in blue ink, appearing to read 'Mike Adams', written over a horizontal line.

Mike Adams
Committee Chair