



# 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, April 11, 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. April 11, 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 March 14, 2018 were approved by consensus.

### 4. Financial Matters:

Committee reviewed the following:

Committee reviewed the March 2018 Claims.

Review of Roadway Rehabilitation funding levels thru March 2018.

Updated committee on the status of FEMA expenses and reimbursements to date.

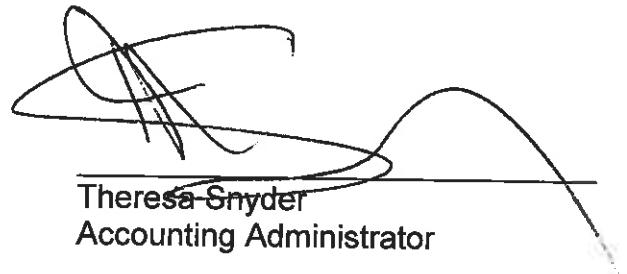
Distributed a CHP handout summarizing citations issued in the last six months.

Reviewed current interest rates as of March 29, 2018 LAIF account.

Reviewed current balances in consolidated LAIF, Sheriff & General fund accounts.  
The committee discussed other financial matters of concern to the District.

**5. ADJOURNMENT:**

There being no further business, the meeting was adjourned at 6:28pm.



Theresa Snyder  
Accounting Administrator

ATTEST



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Mike Adams  
Committee Chair