



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 September 14, 2016 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 pm September 14, 2016 with the following people present:

Mike Adams, Committee Chair
Rami Mina, Committee Member
Theresa Snyder, Accounting Administrator

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the August 10, 2016 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:


Committee reviewed August 2016 Claims.

Committee reviewed the August 2016 Roadway Rehabilitation spreadsheet. Committee reviewed the additional change order added to the current crack/seal project.

Committee discussed the recent increase in interest income percentage paid by LAIF.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 5:39pm.



Theresa Snyder
Accounting Administrator

ATTEST



Mike Adams
Committee Chair