



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 December 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 5:10 pm November 10, 2016 with the following people present:

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

2. Public Comment

None.

3. Approval of Minutes

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

4. Financial Matters

Committee reviewed the following:

Committee reviewed November 2016 Claims.
Committee reviewed the November 2016 Roadway Rehabilitation spreadsheet.
Updated committee on status of CHP citations and payments to date.
Updated committee on PMS field survey.
LAIF investment statement for November 2016

5. **Adjournment**

There being no further business, the meeting was adjourned at: 6:08pm.



Theresa Snyder
Accounting Administrator

ATTEST



Rami Mina
Committee Chair