



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
October 12, 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 5:07 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 September 14, 2016 Meeting were approved by consensus.

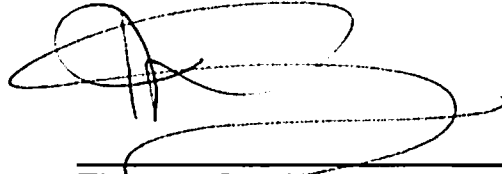
4. Financial Matters

Committee reviewed the following:

Committee reviewed September 2016 Claims.
Committee reviewed status of Fish & Game outstanding invoices.
Committee reviewed the September 2016 Roadway Rehabilitation spreadsheet.
Updated committee on status of CHP citations.
Discussed PMS comparison analysis.
LAIF investment statement for September 2016

5. **Adjournment**

There being no further business, the meeting was adjourned at: 5:53pm.

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 black ink, appearing to read 'Mike Adams', written over a horizontal line.

Mike Adams
Committee Chair