



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, September 12, 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 5:00p.m. August 8, 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 August 8, 2018 were approved by consensus.

4.01 Financial Matters:

Committee reviewed the following:

Committee reviewed the August 2018 Claims.
Review of Roadway Rehabilitation spreadsheet as of August 2018.
Accounting Administer, T. Snyder reviewed the fiscal 2018-2019 projects and funding balances in each of the six zones within the District of the Roadway Rehabilitation fund.
Committee discussed status of FEMA large project funding with regard to the FEMA appeal process for Buena Vista culverts.
Reviewed current interest rates as of August 30, 2018 LAIF account.

The committee discussed other financial matters of concern to the District.

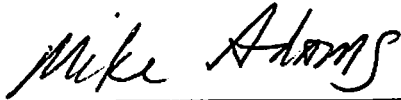
5. ADJOURNMENT:

There being no further business, the meeting was adjourned at 6:50pm.

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