



# 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 February 8, 2017 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 February 8, 2017 with the following people present:

Rami Mina, Committee Chair  
Robert D'Alessandri, Committee Member  
Theresa Snyder, Accounting Administrator

### 2. Public Comment

None.

### 3. Approval of Minutes

The Minutes of the January 11, 2017 Meeting were approved by consensus.

### 4. Financial Matters

Committee reviewed the following:

Committee reviewed January 2017 Claims.

Committee was informed about the progress of the new District website implemented by Big Giant Media.

Committee reviewed the January 2017 Roadway Rehabilitation spreadsheet.

Committee reviewed CHP contract options. Committee to give recommendations at the February 2017 Board meeting.

Updated committee on progress of Dynatest PMS evaluation. District should have preliminary reports completed by the end of March 2017.

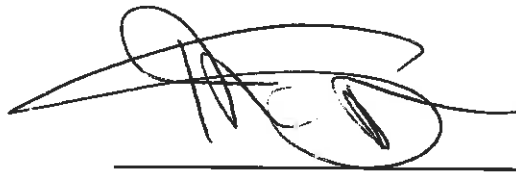
Discussed other financial investment options for District funds. Reviewed LAIF investment statement for January 2017.

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5. **Adjournment**

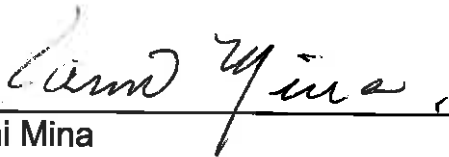
There being no further business, the meeting was adjourned at: 6:15pm.



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Theresa Snyder  
Accounting Administrator

ATTEST



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Rami Mina  
Committee Chair