



# 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 January 11, 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 5:03 pm January 11, 2016 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 December 14, 2016 Meeting were approved by consensus.

### 4. Financial Matters

Committee reviewed the following:

Committee reviewed December 2016 Claims.

Updated the committee on status of Fish & Game unpaid 2015-2016 benefit fees.

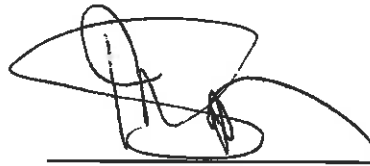
Committee reviewed the December 2016 Roadway Rehabilitation spreadsheet.

Updated committee on progress of Dynatest PMS evaluation.

LAIF investment statement for December 2016. Director Mina requested that we explore alternate investment programs. Theresa Snyder to gather information and discuss at the February 2017 Finance meeting.

5. **Adjournment**

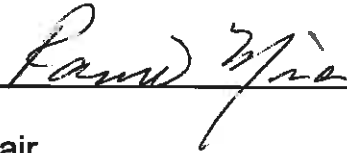
There being no further business, the meeting was adjourned at: 6:10pm.



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Theresa Snyder  
Accounting Administrator

ATTEST



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Rami Mina  
Committee Chair