



# 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 November 10, 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 5:13 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 October 12, 2016 Meeting were approved by consensus.

### 4. Financial Matters

Committee reviewed the following:

Committee reviewed October 2016 Claims.

Committee reviewed status of Fish & Game payment status.

Committee reviewed the October 2016 Roadway Rehabilitation spreadsheet.

Updated committee on status of CHP citations and payments to date.

Updated committee on PMS kickoff meeting with Dynatest.

LAIF investment statement for October 2016

5. **Adjournment**

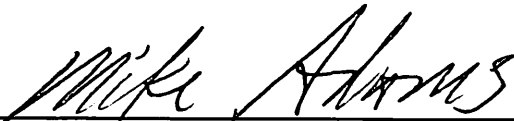
There being no further business, the meeting was adjourned at: 5:56pm.



---

Theresa Snyder  
Accounting Administrator

ATTEST



---

Mike Adams  
Committee Chair