



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
March 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 March 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 February 8, 2017 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Committee reviewed February 2017 Claims

Discussion continues regarding PMS progress. Dynatest is in the final phases to complete the project. R. Holmes and T. Snyder to have phone conference with Dynatest to discuss specialized and standard reports that are needed as soon as possible.

Committee was informed that the new CHP contract is in place and patrols have started as of 3/10/17. District currently has two patrols per week.

Committee reviewed the February 2017 Roadway Rehabilitation spreadsheet.

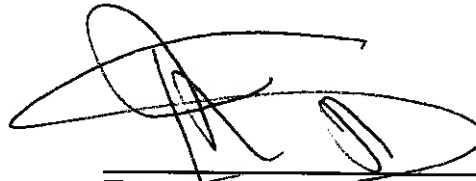
Committee was informed that the outstanding Fish & Game assessments will be addressed via conference call on March 14th, 2017 at 4pm.

Conference will include counsel from both agencies as well as T. Snyder

and Mr Chris Hayes and a representative from The Nature Conservancy. Mr. Defenbaugh and Ms. Varner from Wells Fargo attended the Finance meeting to discuss CALTRUST options for District investments. LAIF investment statement for February 2017.

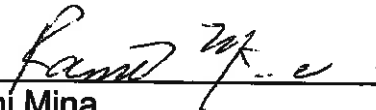
5. **Adjournment**

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



Theresa Snyder
Accounting Administrator

ATTEST



Rami Mina
Committee Chair