



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
July 12, 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 p.m. July 12, 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 June 14, 2017 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:
Committee reviewed June 2017 Claims.

Discussed progress of 2017-2018 County assessments.

T Snyder discussed the new FEMA 4305 disaster expense reimbursement process for Direct Administrative Costs, Force Account Labor & Force Equipment Account Labor. The FEMA process has implemented a more comprehensive process to be reimbursed for all of the above. In process of completing January - March 2017 reimbursement requests.

Reviewed June 2017 Roadway Rehabilitation spreadsheet.

Reviewed CHP two year contract questions - Need written documentation that the District can cancel contract with written notice at any time. Committee discussed the level of service patrols that would be adequate for the District based on revenue reserves.

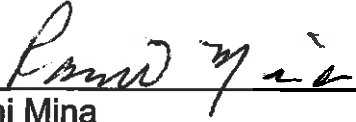
Reviewed LAIF investment statement for June 2017.

5. **Adjournment**

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

Theresa Snyder
Accounting Administrator

ATTEST



Rami Mina
Committee Chair