



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 August 9, 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. August 9, 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 July 12, 2017 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Committee reviewed July 2017 Claims.

Committee discussed CHP and Sheriff issues in regard to patrol shifts and Bus situation on Sandia Creek and De Anza. Letters to be drafted to CHP & Sheriff concerning this matter.

Committee reviewed payment of BF#3 for 2016-2017 and also the acreage loss for fiscal 2017-2018.

Committee was updated on the progress of FEMA 4305 project reimbursement costs.

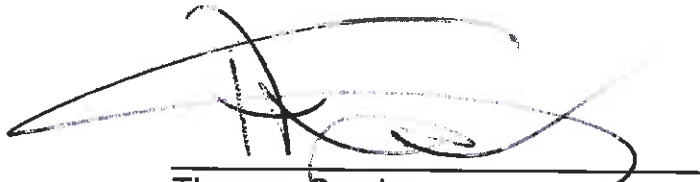
Committee was notified that AD90-1 is now closed out.

Reviewed July 2017 Roadway Rehabilitation spreadsheet. Committee discussed Roadway Rehabilitation projects and coordination of PMS evaluation with the engineering priority project listing.

Reviewed LAIF investment statement for July 2017.

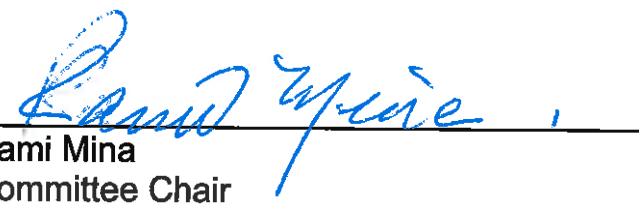
5. **Adjournment**

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



Theresa Snyder
Accounting Administrator

ATTEST



Rami Mina
Committee Chair