



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
September 13, 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. September 13, 2017 with the following people present.

Rami Mina, Committee Chair
Robert D'Alessandri, Committee Member
Theresa Snyder, Accounting

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the August 9, 2017 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Committee reviewed August 2017 Claims.

Committee discussed best practices in regards to changing or rotation of auditors or auditing firms. Staff to gather information thru CSDA on best practices and requirements when working with certified audit firms.

Committee discussed CHP patrols starting on September 15, 2017. District has requested three shifts per week with the main focus on the afternoon shifts.

Committee discussed status of current yard lease and possible relocation.

Staff reviewed Roadway Rehabilitation spreadsheet for August 2017.

Committee reviewed reserves, future projects and FEMA progress.

Reviewed LAIF investment statement for August 2017.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 6:25pm.



Theresa Snyder
Accounting Administrator

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Rami Mina
Committee Chair