



De Luz Community Services District

BOARD OF DIRECTORS

MICHAEL ADAMS
JIM BRADY
BRYAN BUESCHER
MARIAN BYERS
RAYMOND W. JOHNSON

GENERAL MANAGER
JAMES E. EMMONS

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE November 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 p.m. October 11, 2017 with the following people present.

Rami Mina, Committee Chair
Robert D'Alessandri, Committee Member
James Emmons, General Manager
Theresa Snyder, Accounting Administrator

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the October 11, 2017 meeting were approved by consensus.

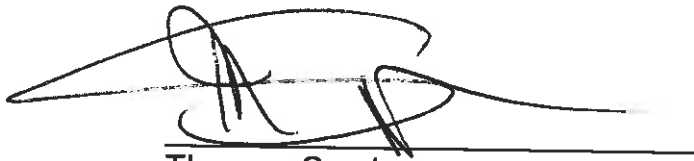
4. Financial Matters

Committee reviewed the following:

Committee reviewed November 2017 Claims.
Staff informed committee that auditors from Leaf & Cole will be present for the next Board meeting to review the completed 2017-2018 certified audit. Committee discussed District yard in relation to the property for sale/foreclosure. General Manager Emmons directed staff to gather more information through the owner and HUD.com.
Staff updated committee with a current summary of CHP patrols/citations. Committee reviewed November 2017 Roadway Rehabilitation spreadsheet. Reviewed LAIF investment statement for November 2017.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 6:10pm.

A handwritten signature in black ink, appearing to read 'TSnyder', written over a horizontal line.

Theresa Snyder
Accounting Administrator

ATTEST

A handwritten signature in black ink, appearing to read 'Mike Adams', written over a horizontal line.

Mike Adams
Committee Chair