



De Luz Community Services District

BOARD OF DIRECTORS

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

GENERAL MANAGER

JAMES E. EMMONS

A G E N D A REGULAR MEETING OF THE FINANCE COMMITTEE Wednesday, March 14, 2018 5:00 p.m.

A. CALL TO ORDER AND ROLL CALL

B. PUBLIC COMMENT: *Any member of the public may address the Committee at this time upon matters not identified on this agenda but within the jurisdiction of the Engineering Committee of the De Luz Community Services District; however any matter that requires action will be referred to Staff for a report and action at a subsequent Committee or Board Meeting. For matters that are on the Agenda, an opportunity will be given to address the committee when the matter is considered.*

C. MINUTES: Approval of the February 14, 2018 minutes.

D. FINANCIAL MATTERS:

Committee will review the following:

Committee to review the February 2018 claims.

Committee will review the analysis of actual billable hours for past five years of legal services.

Update committee members on February 2018 increased CHP patrols and the scheduled level of March 2018 patrols.

Review funding levels in each zone with the updated roadway rehabilitation spreadsheet.

Update committee on the status of funding and reimbursements for FEMA 4305 disaster.

Review most recent LAIF interest statement and performance report.

Committee will discuss financial matters of concern to the District.

E. ADJOURNMENT

Legal expenses analysis

**COSTS : BLAISE JACKSON ACTUAL BILLABLE HOURS TOTALS
5 years - 2012-2017**

**2014-2017
Hours**

Administrative/General Rob Holmes	87.90
Administrative/General Cher Ruzek	104.70
Administrative/General Directors	52.30
Administrative/General Theresa Snyder	19.50
Legal/Litigation	52.80
Post-Election/Prop 218	53.70
Board/Special Meeting - Travel/Preparation/Correspondence/Attendance	284.80
GM recruiting Process	19.30
Total Hours:	675.00
AVERAGE TOTAL MONTHLY HOURS: 675.00/60 Months	11.25
Hourly Rate @ \$2500.00 per month: 2500.00/11.25	222.22

** Note: \$2500.00 per month is limited to 15 hours per month.

All hours after 15 will be billed at a rate of \$175.00 per hour.

BLAISE: Monthly average actual hours 11.25 X Rate 222.22= \$2499.98

BEST BEST: Monthly average assumed hours 11.25 X RATE 270.00= \$3037.50