



# De Luz Community Services District

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## 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 Wednesday, February 14, 2018 5:00 p.m.

### 1. CALL TO ORDER AND ROLL CALL

**PUBLIC COMMENT:** 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. February 14, 2018 with the following people present.

Mike Adams, Committee Chair  
Ray Johnson, Committee Member  
James Emmons, General Manager  
Theresa Snyder, Accounting Administrator

### 2. PUBLIC COMMENT:

None

### 3. Approval of Minutes:

The Minutes of the January 10, 2018 were approved by consensus.

### 4. Financial Matters:

Committee reviewed the following:

Committee reviewed the January 2018 Claims.

Discussion regarding status of the January 2018 Roadway Rehabilitation spreadsheet. Revised amounts in RR balances due to FEMA large projects: Buena Vista and Sandia Creek Culverts.

Committee discussed zone graphs with weighted PCI percentages for each road. Discussion also included Paver software and the need for additional training. Director Adams to discuss at next Board meeting during his finance committee report.

Reviewed current interest rates for January 2018 LAIF account. Reviewed current balances in consolidated Sheriff, General fund accounts.

The committee discussed other financial matters of concern to the District.

**5. ADJOURNMENT:**

There being no further business, the meeting was adjourned at 6:20pm.



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Theresa Snyder  
Accounting Administrator

ATTEST



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Mike Adams  
Committee Chair