



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 Wednesday, June 13, 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. June 13, 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 April 11, 2018 were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

Committee reviewed the April & May 2018 Claims.

Review of Roadway Rehabilitation funding levels thru May 2018.

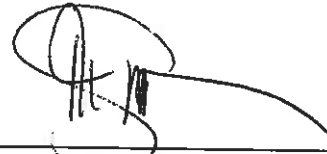
Updated committee on recent Paver training and discussed plans to update past and future pavement maintenance and reconstruction in the PMS software.

Reviewed current interest rates as of June 6, 2018 LAIF account.

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.



Theresa Snyder
Accounting Administrator

ATTEST



Mike Adams
Committee Chair