



# 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, July 11, 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.

### 4.01 Financial Matters:

Committee reviewed the following:

Committee reviewed the June 2018 Claims.

Review of Roadway Rehabilitation spreadsheet as of June 2018.

Reviewed current interest rates as of July 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 7:15pm.



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James E. Emmons  
General Manager

ATTEST



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Mike Adams  
Committee Chair