



De Luz Community Services District

BOARD OF DIRECTORS

Michael Adams Gene Bianchi Bryan Buescher Robert D'Alessandri Rami Mina

GENERAL MANAGER

Rob Holmes

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE August 10, 2016 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 pm August 10, 2016 with the following people present:

Mike Adams, Committee Chair
Rami Mina, Committee Member
Theresa Snyder, Accounting Administrator

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the July 13, 2016 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Committee reviewed July 2016 Claims.

Committee was updated on the status of assessments to Department of Fish & Game. On July 26 a response letter was sent to Fish & Game to notify them the District considers all assessments outstanding.

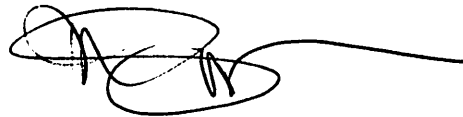
Committee was notified that all County of Riverside assessments for fiscal 2016-2017 have been placed on the tax rolls.

Committee reviewed the new Roadway Rehabilitation spreadsheet to fiscal 2016-2017.

Committee was notified that two computers and software are on order and Zues Technologies will be setting up and transferring data and installing programs when the computers are received.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 5:49pm.



Theresa Snyder
Accounting Administrator

ATTEST



Mike Adams
Committee Chair