



De Luz Community Services District

41606 Date Street
Suite 205
Murrieta, California 92562-7090

PHONE: (951) 696-0060
FAX: (951) 696-0061
E-MAIL: info@deluzcsd.org

www.deluzcsd.org

BOARD OF DIRECTORS

MICHAEL ADAMS
GENE BIANCHI
BRYAN BUESCHER
RAMI MINA
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GENERAL MANAGER

ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE June 10, 2015, 2015 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 June 10, 2015 with the following people present:

Mike Adams, Committee Chair
Rami Mina, Committee Member
Theresa Snyder, Accounting Administrator
Robert Holmes, General Manager

2. Public Comment

None.

3. Approval of Minutes

May 2015 Finance Meeting was Cancelled in lieu of Budget Workshop.

4. Financial Matters

Committee reviewed the following:

May 2015 Claims. Committee will highlight any out of the ordinary claims to discuss at each monthly Finance meeting.

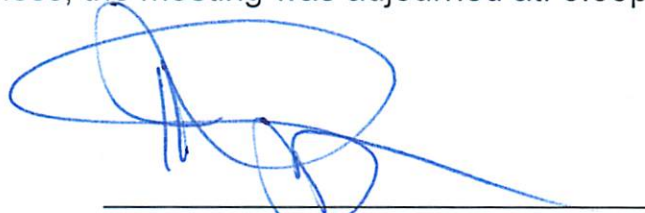
Committee discussed Capital Asset procedures and policies. Staff to present information at the next Finance meeting in July 2015

Committee reviewed May 2015 Roadway Rehabilitation spreadsheet.

Reviewed May 2015 LAIF investment statement.

5. Adjournment

There being no further business, the meeting was adjourned at: 6:05pm.



Theresa Snyder
Accounting Administrator

ATTEST



Mike Adams
Committee Chair