



# De Luz Community Services District

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## BOARD OF DIRECTORS

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## MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE March 8, 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 March 8, 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 February 9, 2016 Meeting were approved by consensus.

### 4. Financial Matters

Committee reviewed the following:

Committee reviewed February 2016 Claims.

Committee discussed upcoming financial processes such as budget, assessments and fiscal audit.

Committee reviewed February 2016 RR Spreadsheet.

Committee discussed the May 2016 spring cleaning event and the charges to be incurred if more than three bins are needed. CR&R will charge the District \$150.00 per bin, which is the cost to cover their expenses for the bins.

Review of February 2016 LAIF investment statement.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 6:08pm.



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Theresa Snyder  
Accounting Administrator

ATTEST



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Mike Adams  
Committee Chair