



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
STEVE RUBIN

GENERAL MANAGER

ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE

April 12, 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 April 12, 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 March 8, 2016 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Committee reviewed March 2016 Claims.

Committee discussed 2016-2017 Fiscal Budget progress. Fixed asset reserve considerations.

Committee addressed conversion of Cartegraph PMS data conversion to Paver PMS. Accounting Administrator Snyder to move forward with Paver consultant, Mark Brown to address conversion of data.

Committee reviewed March 2016 RR Spreadsheet.

Review of March 2016 LAIF investment statement.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 6:22pm.



Theresa Snyder
Accounting Administrator

ATTEST



Mike Adams
Committee Chair