



6:09 pm

De Luz Community Services District

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MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE

February 9, 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 February 9, 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 December 9, 2015 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Committee reviewed January 2016 Claims

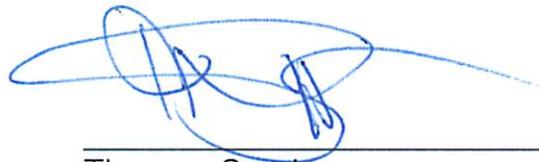
Accounting Administrator Snyder reviewed the status of exempt parcel billing and collection progress. Committee discussed future implementation of a request for information concerning a one time pay-off from previously exempt agencies.

Committee reviewed the status regarding implementation of Paver PMS software. Committee will be updated on continued progress throughout the year.

Review of January 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