



De Luz Community Services District

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BOARD OF DIRECTORS

MICHAEL ADAMS
GENE BIANCHI
BRYAN BUESCHER
RAMI MINA
STEVE RUBIN

GENERAL MANAGER

ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE

December 9, 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 December 9, 2015 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 November 10, 2015 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Committee reviewed November 2015 Claims

Committee discussed the close out of the FEMA 1952 Disaster. Finance will update the Board of Directors at the December 16, 2016 Board meeting regarding placement of the administration fee revenue to a reserve account in the general fund.

Committee reviewed November 2015 Roadway Rehabilitation spreadsheet. Committee decided to purchase the Paver PMS software. Finance will update Board of Directors at the December 16, 2015 Board meeting.

Staff notified the committee that our IT services contract has been reduced to a basic level of service to reduce costs.
Review of November 2015 LAIF investment statement

5. **Adjournment**

There being no further business, the meeting was adjourned at: 7:05pm.



Theresa Snyder
Accounting Administrator

ATTEST



Mike Adams
Committee Chair

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