



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~~
Robert D'Alessandri
GENERAL MANAGER
ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE July 13, 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 July 13, 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 June 8, 2016 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Committee reviewed June 2016 Claims.

Committee discussed IT Services provided by Zues Technologies. Mr Jesus Zarzosa provided information and answered questions related to our current level of support. Committee will continue with the current level of support and readdress at a later date after the purchase of two computers and implementation of current software.

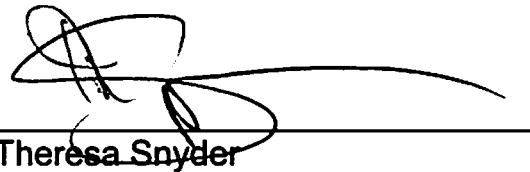
Committee reviewed status of assessments to Department of Fish & Game.

Committee was updated on the current status of the District's fiscal 2016-2017 assessments to the County of Riverside.

Committee was updated on the beginning status of the District 2015-2016 certified audit.
Review of May 2016 LAIF investment statement.


5. **Adjournment**

There being no further business, the meeting was adjourned at: 5:57pm.



Theresa Snyder
Accounting Administrator

ATTEST



Mike Adams
Committee Chair