



De Luz Community Services District

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BOARD OF DIRECTORS

MICHAEL ADAMS
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BRYAN BUESCHER
RAMI MINA
STEVE RUBIN

GENERAL MANAGER

ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE July 8, 2015, 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 July 8, 2015 with the following people present:

Mike Adams, Committee Chair
Rami Mina, Committee Member
Theresa Snyder, Accounting Administrator
Robert Holmes, General Manager

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the June 10, 2015 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

June 2015 Claims.

Committee reviewed and approved the capital asset procedure document. Director Rami requested that the Finance committee begin developing written policies that state responsibilities & objectives for the finance committee.

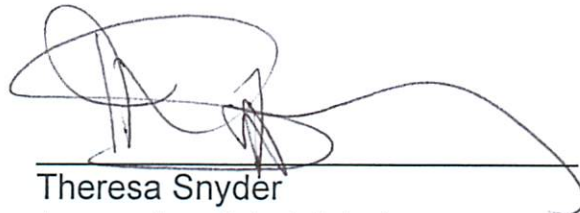
Committee discussed the need for data concerning the District vehicles, such as mileage and repair records. Staff to provide information within the next few months.

Committee reviewed June 2015 roadway rehabilitation spreadsheet.

Reviewed June 2015 LAIF investment statement.

5. Adjournment

There being no further business, the meeting was adjourned at: 6:15pm.



Theresa Snyder
Accounting Administrator

ATTEST



Mike Adams
Committee Chair