



De Luz Community Services District

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MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE

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

4. Financial Matters

Committee reviewed the following:

Committee reviewed May 2016 Claims.


Committee discussed areas possible cost reduction in general and administrative expenses. Accounting Administrator, T Snyder will look into a possible reduction of IT services after the purchase and implementation of two office computers budgeted for the 2016-2017 fiscal year.

Committee discussed status of PMS. Committee discussed possible funding sources regarding the Dynatest proposal. Committee will table the matter until the Engineering committee provides further direction for the implementation of the PMS project.

Reviewed implementation progress of the new accounting platform and the purchase of an Accounting CS live payroll module license.
Committee reviewed May 2016 RR Spreadsheet.
Review of May 2016 LAIF investment statement.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 6:20pm.



Theresa Snyder
Accounting Administrator

ATTEST



Mike Adams
Committee Chair