



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 November 10, 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 September 30, 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 September 30, 2015 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Committee reviewed October 2015 Claims

Committee reviewed October 2015 Roadway Rehabilitation spreadsheet.

Committee discussed status of PMS implementation. Finance will update Board of Directors at the November 18, 2015 Board meeting.

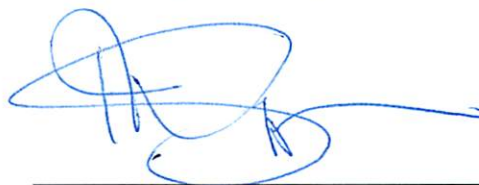
Staff updated committee on progress of office IT services. Committee recommended changing current plan to a basic level of service to reduce costs.

Staff updated committee on status of 2014-2015 audit and progress of new accounting platform change.

Review of October 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