



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

GENERAL MANAGER

ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE

September 30, 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
Robert Holmes, General Manager

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the September 9, 2015 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Committee discussed direction of PMS implementation. District engineer, Scott Harvey provided his opinions and his resume related to the PMS discussions. Mr. Harvey also declined to attend any PMS training in December 2015. Director Adams and Mina will provide updated recommendations to the Board at the October 21, 2015 Board meeting. District Accounting Administrator, Theresa Snyder provided cost information related to Cartegraph PMS evaluation and will also provide same information at the October 21, 2015 Board meeting.

Committee discussed the need to keep moving forward with the Board and the public regarding a possible future election. Director Adams requested *that staff provide information from the County of what time frames are needed in advance to proceed with an election in November 2016 or March of 2017.*

District Accounting Administrator, Theresa Snyder provided information regarding moving forward with hiring an IT firm to facilitate an inspection of all District computer hardware/network infrastructure, including proper backup and security measures that need to be updated or improved.

Review of September 2015 LAIF investment statement

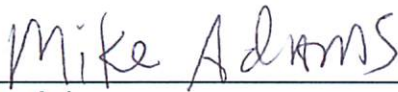
5. **Adjournment**

There being no further business, the meeting was adjourned at: 6:50pm.



Theresa Snyder
Accounting Administrator

ATTEST



Mike Adams
Committee Chair