



De Luz Community Services District

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BOARD OF DIRECTORS
MICHAEL ADAMS
GENE BIANCHI
BRYAN BUESCHER
SUSAN EGGE
STEVE RUBIN

GENERAL MANAGER
ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE July 13, 2011 3:00 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 3:00 p.m. on July 13, 2011 with the following people present:

Gene Bianchi, Committee Chair
Susan Egge, Committee Member
Theresa Snyder, Administrative Assistant
Rob Holmes, General Manager
Cher Ruzek, Office Manager

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the June 9, 2011 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Discussion and review of minimum balances to be set in each Roadway Rehabilitation zone. Spreadsheets provided by Director Egge will be included in July 2011 board packets.

Review June 30, 2011 Y/E Roadway Rehabilitation spreadsheet.

Discussed status and Leaf & Cole 2010-2011 audit.

Discussed status of 2011-2012 tax roll submission.

Discussed Rancho California Water District, collection of prior years AD90-1 benefit fees.

5. Adjournment

There being no further business, the meeting was adjourned at: 4:10pm.



Theresa Snyder
Administrative Assistant

ATTEST



Gene Bianchi, Committee Chair