



# 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 January 9, 2013 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 5:00pm on January 9, 2013 with the following people present:

Susan Egge, Committee Chair  
Mike Adams, Committee Member  
Theresa Snyder, Administrative Assistan  
Rob Holmes, General Manager

### 2. Public Comment

None.

### 3. Approval of Minutes

The Minutes of the December 12, 2012 Meeting were approved by consensus.

### 4. Financial Matters

Committee reviewed the following:

Reviewed December 2012 Claims.

Reviewed Webb & Associates 1<sup>st</sup> progress billing. Committee approved a payment of 25% or \$3,750.00. GM to contact Paul and notify him of payment and set future benchmark payments based on performance.

Reviewed City Of Murrieta voluntary EMS program. The decision to not participate was the consensus of the committee.

Reviewed December 2012 RR Engineering spreadsheet.

Reviewed December 2012 LAIF investment statement.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 5:47pm.



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Theresa Snyder  
Accounting Administrator

ATTEST



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Susan Egge, Committee Chair