



De Luz Community Services District

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BOARD OF DIRECTORS
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BRYAN BUESCHER
SUSAN EGGE
STEVE RUBIN

GENERAL MANAGER
ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE April 9, 2014 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 5:10 pm April 9, 2014 with the following people present:

Mike Adams, Committee Chair
Steve Rubin, Committee Member
Theresa Snyder, Accounting Administrator
Robert Holmes, General Manager

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the February 12, 2014 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Reviewed March 2014 Claims.

Committee discussed future election and CFD/Teeter collection issues.

Committee discussed budget issues related to future reserve requirements.

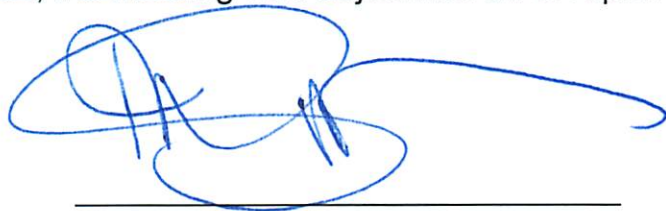
Committee discussed CR&R delinquent accounts and the Districts responsibility for collection on tax rolls. Director Rubin directed GM Holmes to contact CR&R regarding a future amendment.

Committee reviewed March 2014 Roadway Rehabilitation spreadsheet.

Reviewed March 2014 LAIF investment statement.

5. Adjournment

There being no further business, the meeting was adjourned at: 6:15pm.



Theresa Snyder
Accounting Administrator

ATTEST



Mike Adams
Committee Chair