



De Luz Community Services District

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BOARD OF DIRECTORS

MICHAEL ADAMS
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BRYAN BUESCHER
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STEVE RUBIN

GENERAL MANAGER
ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE December 10, 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 5:00 pm December 10, 2014 with the following people present:

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

2. Public Comment

None.

3. Approval of Minutes

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

4. Financial Matters

Committee reviewed the following:

November 2014 Claims.

Committee discussed exempt agency benefit fee billing for 2015-2016

Committee reviewed November 2014 Roadway Rehabilitation spreadsheet.

Reviewed November 2014 LAIF investment statement.

5. Adjournment

There being no further business, the meeting was adjourned at: 6:00pm.

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Theresa Snyder
Accounting Administrator

ATTEST



Mike Adams
Committee Chair