



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 August 10, 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 August 10, 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 July 13, 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. Revised spreadsheets provided by Director Egge will be included in August 2011 board packets.

Review July 31, 2011 Y/E Roadway Rehabilitation spreadsheet.

Reviewed LAIF investment statement for July 15, 2011.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 4:05pm.



Theresa Snyder
Administrative Assistant

ATTEST



Gene Bianchi, Committee Chair