



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 10, 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 April 10, 2013 with the following people present:

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

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the February 13, 2013 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Reviewed March 2013 Claims.

Director Egge requested an accounting of vehicle expenses to be completed for the May 2013 Finance meeting.

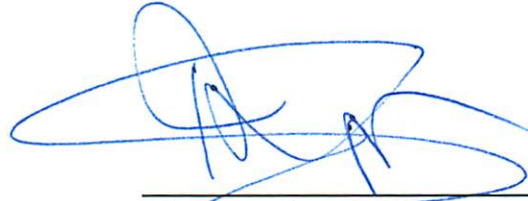
Committee discussed setting up a formal GM approval process for large or out of the ordinary G&A or IHRM expenses.

Reviewed March 2013 RR Engineering spreadsheet.

Reviewed March 2013 LAIF investment statement.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 5:48pm.



Theresa Snyder
Accounting Administrator

ATTEST



Susan Egge, Committee Chair