



De Luz Community Services District

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BOARD OF DIRECTORS

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BRYAN BUESCHER
RAMI MINA
STEVE RUBIN

GENERAL MANAGER
ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE January 14, 2015 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
Rami Mina, Committee Member
Theresa Snyder, Accounting Administrator
Robert Holmes, General Manager

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the December 10, 2014 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

December 2014 Claims.


Director Adams expressed concern regarding the old drums on Via Torre and directed staff to research the situation.

Committee reviewed December 2014 Roadway Rehabilitation spreadsheet.

Reviewed December 2014 LAIF investment statement.

5. Adjournment

There being no further business, the meeting was adjourned at: 6:20pm.



Theresa Snyder
Accounting Administrator

ATTEST



Mike Adams
Committee Chair