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MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE June 11, 2014 5:00 P.M.

BOARD OF DIRECTORS MICHAEL ADAMS GENE BIANCHI BRYAN BUESCHER SUSAN EGGE STEVE RUBIN RAMI MINA GENERAL MANAGER ROB HOLMES

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 June 11, 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. <u>Approval of Minutes</u>

The Minutes of the April 9, 2014 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Reviewed May 2014 Claims.

Committee discussed a Monday-Thursday shift for Sheriff starting July 1, 2014. Changes can be made to adjust shifts as needed throughout the year. Committee reviewed May 2014 Roadway Rehabilitation spreadsheet. Reviewed May 2014 LAIF investment statement.

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5. Adjournment

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

Theresa Snyder Accounting Administrator

ATTEST

Mike Akons

Mike Adams Committee Chair