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Theresa Snyder Accounting Administrator

ATTEST

Mile Alloms Mike Adams

Committee Chair



Jan. .

De Luz Community Services District

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MINUTES
REGULAR MEETING
OF THE FINANCE COMMITTEE
November 12, 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 5:00 pm November 12, 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 September 10, 2014 Meeting were approved by consensus.

4. <u>Financial Matters</u>

Committee reviewed the following:

October 2014 Claims.

Committee reviewed October 2014 Roadway Rehabilitation spreadsheet.

Reviewed October 2014 LAIF investment statement.

5. Adjournment

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