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# De Luz Community Services District

41606 Date Street  
Suite 205  
Murrieta, California 92562-7090

PHONE: (951) 696-0060  
FAX: (951) 696-0061  
E-MAIL: info@deluzcsd.org

www.deluzcsd.org

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 8, 2012 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 p.m. on August 8, 2012 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 July 11, 2012 Meeting were approved by consensus.

### 4. Financial Matters

Committee reviewed the following:

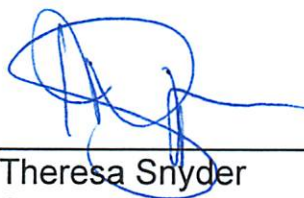
Reviewed July 2012 Claims.

Reviewed July 2012 RR Engineering Spreadsheet. Theresa to review report layout with Director Rubin for any changes to format. Color copies will be printed going forward.

Refinance of the building loan will be reviewed after the prepayment penalty is expired in approximately two years.

5. Adjournment

There being no further business, the meeting was adjourned at: 7:00pm.



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Theresa Snyder  
Accounting Administrator

ATTEST



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Susan Egge, Committee Chair