

# 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

MINUTES
REGULAR MEETING
OF THE FINANCE COMMITTEE
July 10, 2013
5:00 P.M.

BOARD OF DIRECTORS MICHAEL ADAMS GENE BIANCHI BRYAN BUESCHER SUSAN EGGE STEVE RUBIN

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 July 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 June 12, 2013 Meeting were approved by consensus.

### 4. <u>Financial Matters</u>

Committee reviewed the following:

Reviewed County of Riverside Sheriff contract with Sheriff representative Matt Aveling.

Reviewed June 2013 Claims.

Reviewed June 2013 RR Engineering spreadsheet.

Reviewed June 2013 LAIF investment statement.

## 5. Adjournment

There being no further business, the meeting was adjourned at: 6:03pm.

Theresa Snyder

Accounting Administrator

**ATTEST** 

Susan Egge, Committee Chair