



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
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STEVE RUBIN

GENERAL MANAGER

ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE March 9, 2011 3:00 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 3:00 p.m. on March 9, 2011 with the following people present:

Gene Bianchi, Committee Chair
Susan Egge, Committee Member
Theresa Snyder, Administrative Assistant
Rob Holmes, General Manager
Cher Ruzek, Office Manager

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the February 9, 2011 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed statement of investment Policy - Monthly Report.
Committee reviewed Memorandum regarding 2011-2012 Budget Workshops.
Committee reviewed and discussed current spreadsheet of fund balances for all zones of Roadway Rehabilitation; including expenses to date for FEMA 1952 project.

Susan Egge expressed an interest in seeing an accounting of unpaid FEMA 1577 & 1585 funding to date.

5. Adjournment

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There being no further business, the meeting was adjourned at 3:57 p.m.



Theresa Snyder
Administrative Assistant

ATTEST



Gene Bianchi, Committee Chair