



De Luz Community Services District

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STEVE RUBIN

GENERAL MANAGER
ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE January 11, 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 December 14, 2011 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 December 14, 2011 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Mr. John Rogers attended the Finance meeting to discuss fencing off road at Camino Gatillo. Mr. Rogers to poll effected residents regarding closure and provide cost estimates for next months finance meeting.

Reviewed December 2011 Roadway Rehabilitation spreadsheet.

Reviewed December 2011 RR Engineering Spreadsheet.

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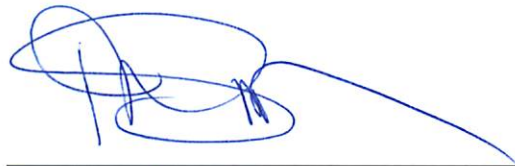
Reviewed progress of automated accounting modules A/R & A/P complete, A/R in progress.

Discussed timing of collection of old FEMA receivable. Theresa to contact resources to get updated information regarding payment.

Discussed issues concerning mail box lighting; Rob Holmes to contact Tamara Berry at SCE and email Director Egge's Mail Box Locations analysis to see if SCE would consider installing lighting.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 6:19pm.



Theresa Snyder
Administrative Assistant/Accounting

ATTEST



Susan Egge, Committee Chair