



# De Luz Community Services District

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

GENERAL MANAGER  
ROB HOLMES

## MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE September 14, 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 September 14, 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 August 10, 2011 Meeting were approved by consensus.

### 4. Financial Matters

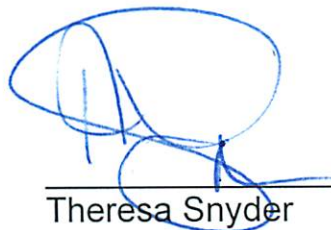
Committee reviewed the following:

Discussion and review of Roadway Rehabilitation Available Funding spreadsheet. Revised spreadsheets provided by Director Egge and staff will be included in September 2011 board packets. Staff will work with Director Egge to revise spreadsheet details as needed for the Engineering Committee. Staff will complete the spreadsheet when all revisions are decided.

Review August 31, 2011 Y/E Roadway Rehabilitation spreadsheet.  
Discussed DIF fund reconciliation and transfer to Roadway Rehabilitation.  
Reviewed LAIF investment statement for August 31, 2011.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 4:05pm.



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Theresa Snyder  
Administrative Assistant

ATTEST



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Gene Bianchi, Committee Chair