



# 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 October 12, 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 October 12, 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 September 14, 2011 Meeting were approved by consensus.

### 4. Financial Matters

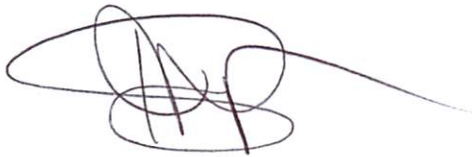
Committee reviewed the following:

Discussion and review of Roadway Rehabilitation Available Funding spreadsheet. Engineering to review current spreadsheet and edit to meet their requirements. Reviewed September Roadway Rehabilitation spreadsheet. Presented DIF fund reconciliation and transfer to Roadway Rehabilitation that was completed in September 2011.

Reviewed Tract 29851 spreadsheet: partial refund of deposit to the appropriate property owners. Reconciliation to be presented to the board on October 19, 2011.  
Reviewed LAIF investment statement for September 30, 2011.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 4:03pm.



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Theresa Snyder  
Administrative Assistant/Accounting

ATTEST



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Gene Bianchi, Committee Chair