



De Luz Community Services District

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MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE August 13, 2014 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 pm August 13, 2014 with the following people present:

Mike Adams, Committee Chair
Steve Rubin, Committee Member
Theresa Snyder, Accounting Administrator
Robert Holmes, General Manager

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the July 9, 2014 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

July 2014 Claims

Discussed current exempt parcels and future plan for assessment.

Committee discussed placement of excess flood insurance revenue.

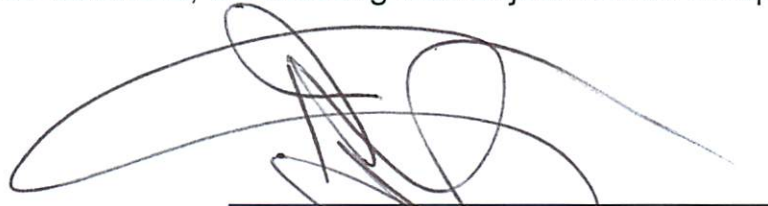
Committee discussed placement of CR&R franchise fee revenue.

Committee reviewed July 2014 Roadway Rehabilitation spreadsheet.

Reviewed July 2014 LAIF investment statement.

5. Adjournment

There being no further business, the meeting was adjourned at: 6:00pm.

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Theresa Snyder
Accounting Administrator

ATTEST

A handwritten signature in blue ink, written in a cursive style, appearing to read "Mike Adams".

Mike Adams
Committee Chair