



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
SUSAN EGGE
STEVE RUBIN

GENERAL MANAGER
ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE December 11, 2013 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 5:10pm December 11, 2013 with the following people present:

Susan Egge, Committee Chair
Mike Adams, Committee Member
Theresa Snyder, Accounting Administrator
Robert Holmes, General Manager

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the November 13, 2013 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Reviewed November 2013 Claims.
Committee discussed options to take bids for the 2013-2014 fiscal audit.
Committee reviewed Sheriff reduction of 2014-2015 services letter.
Committee recommended to stay the a 4/10 work week and to rotate days and hours of the Deputy.
Committee reviewed November 2013 Roadway Rehabilitation spreadsheet.
Reviewed November 2013 LAIF investment statement.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 5:48pm.



Theresa Snyder
Accounting Administrator

ATTEST



Mike Adams
Committee Member