



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 December 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 December 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 November 9, 2011 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Reviewed October 2011 Roadway Rehabilitation spreadsheet.
Reviewed October 2011 RR Engineering Spreadsheet.
Tract 29851 deposit checks have been issued.
Reviewed progress of automated accounting modules (1/1/12).
Review of purchase of District vehicle.
Director Egge discussed issues concerning mail box lighting; Rob Holmes to contact SCE for contact information for Director Egge.

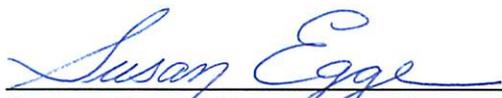
5. **Adjournment**

There being no further business, the meeting was adjourned at: 4:00pm.



Theresa Snyder
Administrative Assistant/Accounting

ATTEST



Susan Egge, Committee Chair