



De Luz Community Services District

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STEVE RUBIN

GENERAL MANAGER
ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE November 14, 2012 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 5:10p.m. on November 14, 2012 with the following people present:

Susan Egge, Committee Chair
Mike Adams, Committee Member
Theresa Snyder, Administrative Assistant
Rob Holmes, General Manager

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the October 10, 2012 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Reviewed October 2012 Claims.

Discussed 2011-2012 final audit costs, \$2,225.00 below budget.

Discussed possibility of a two year audit, Theresa to follow up with auditor.

Reviewed October 2012 RR Engineering spreadsheet.

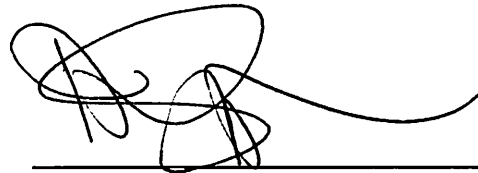
Discussed on transfer of DIF and 2011-2012 Teeter payment to Roadway Rehabilitation.

Review of FEMA 1952 overrun request. There will be a delay in processing due to the disaster (Sandy) on the east coast.

Notified Finance Committee that the donation to the Nature Conservancy will not be needed this year per Mr. John Rogers.
Reviewed October 2012 LAIF investment statement.


5. **Adjournment**

There being no further business, the meeting was adjourned at: 6:15pm.



Theresa Snyder
Accounting Administrator

ATTEST



Susan Egge, Committee Chair