



De Luz Community Services District

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BOARD OF DIRECTORS
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GENERAL MANAGER
ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE February 13, 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 5:00pm on February 13, 2013 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 January 9, 2013 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Reviewed January 2013 Claims.


Reviewed memo to close out FEMA 1577 & 1585 bank accounts into the general fund bank account.

Reviewed January 2013 RR Engineering spreadsheet.

Reviewed January 2013 LAIF investment statement.

5. Adjournment

There being no further business, the meeting was adjourned at: 5:37pm.



Theresa Snyder
Accounting Administrator

ATTEST



Susan Egge, Committee Chair