



De Luz Community Services District

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BOARD OF DIRECTORS
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STEVE RUBIN

GENERAL MANAGER
ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE November 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 November 13, 2013 with the following people present:

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

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the October 9, 2013 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Reviewed October 2013 Claims.

Committee discussed the fiscal 2014-2015 County Of Riverside Sheriff Contract, and reviewed an eighteen month cash flow projection. Committee will make recommendations at the November 2013 Board meeting regarding adjustments to service based on current funding levels.

Committee reviewed October 2013 Roadway Rehabilitation spreadsheet.

Reviewed October 2013 LAIF investment statement.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 5:55pm.



Theresa Snyder
Accounting Administrator

ATTEST



Susan Egge, Committee Chair