



# 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 October 9, 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 October 9, 2013 with the following people present:

Susan Egge, Committee Chair  
Mike Adams, Committee Member  
Theresa Snyder, Administrative Assistant

### 2. Public Comment

None.

### 3. Approval of Minutes

The Minutes of the September 11, 2013 Meeting were approved by consensus.

### 4. Financial Matters

Committee reviewed the following:

Reviewed September 2013 Claims.

Committee reviewed cash flows and discussed issues related to a reduction of service for 2014-2015 fiscal year and going forward for Riverside County Sheriff Department. Director Egge discussed Sheriff contract issues related to Deputy Simmons 130 hour sick leave, Staff will make appropriate inquiries to Lt. Matt Aveling regarding this matter and report to Finance committee next month.

Committee discussed final 2012-2013 audit expenditures.

Reviewed September 2013 LAIF investment statement.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 6:00pm.



---

Theresa Snyder  
Accounting Administrator

ATTEST



---

Susan Egge, Committee Chair