



De Luz Community Services District

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BOARD OF DIRECTORS
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MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE September 10, 2014 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 5:00 pm September 10, 2014 with the following people present:

Mike Adams, Committee Chair
Steve Rubin, Committee Member
Theresa Snyder, Accounting Administrator
Robert Holmes, General Manager

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the August 13, 2014 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:
August 2014 Claims
2013-2014 fiscal audit has been completed.
Committee reviewed August 2014 Roadway Rehabilitation spreadsheet.
Reviewed August 2014 LAIF investment statement.

5. Adjournment

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

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Theresa Snyder
Accounting Administrator

ATTEST



Mike Adams
Committee Chair