



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 September 11, 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 September 11, 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 August 14, 2013 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Reviewed August 2013 Claims.

Committee will discuss in more detail contract funding issues next month after a meeting with Sheriff representatives.


Committee will review status of final 2012-2013 audit billings.

Reviewed August 2013 RR Engineering spreadsheet.

Reviewed August 2013 LAIF investment statement.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 5:48pm.



Theresa Snyder
Accounting Administrator

ATTEST



Susan Egge, Committee Chair