



# De Luz Community Services District

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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 12, 2012 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 p.m. on September 12, 2012 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 August 8, 2012 Meeting were approved by consensus.

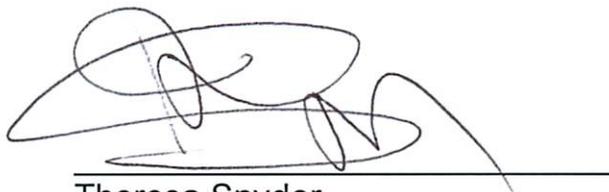
### 4. Financial Matters

Committee reviewed the following:

Reviewed August 2012 Claims.  
Reviewed August 2012 RR Engineering spreadsheet. New format with green "Cash On Hand" formatted.  
Reviewed questions from Director Egge regarding adopted "MOU".  
Reviewed August 2012 LAIF investment statement.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 7:00pm.

A handwritten signature in black ink, appearing to read 'Theresa Snyder', written over a horizontal line.

Theresa Snyder  
Accounting Administrator

ATTEST

A handwritten signature in blue ink, appearing to read 'Susan Egge', written over a horizontal line.  
Susan Egge, Committee Chair