



# De Luz Community Services District

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BOARD OF DIRECTORS  
MICHAEL ADAMS  
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BRYAN BUESCHER  
SUSAN EGGE  
STEVE RUBIN

GENERAL MANAGER  
ROB HOLMES

## MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE October 10, 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 October 10, 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 September 12, 2012 Meeting were approved by consensus.

### 4. Financial Matters

Committee reviewed the following:

Reviewed September 2012 Claims. Finance committee discussed the following expense items: SDRMA W/C audit and The Press Enterprise and the possibility of reducing future costs.

W/C audit.

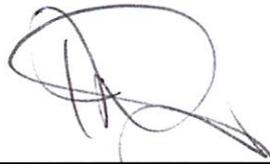
Reviewed September 2012 RR Engineering spreadsheet.

Reviewed September 2012 LAIF investment statement.

Discussion regarding completion of fiscal audit for 2011-2012 by Leaf & Cole.

5. Adjournment

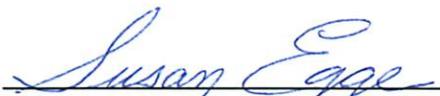
There being no further business, the meeting was adjourned at: 6:00pm.



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Theresa Snyder  
Accounting Administrator

ATTEST



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Susan Egge, Committee Chair