



De Luz Community Services District

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BOARD OF DIRECTORS
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STEVE RUBIN

GENERAL MANAGER
ROB HOLMES

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE March 19, 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 March 19, 2012 with the following people present:

Susan Egge, Committee Chair
Mike Adams, Committee Member
Theresa Snyder, Administrative Assistant
Rob Holmes, General Manager
Cher Ruzek, Office Manager

2. Public Comment

None.

3. Approval of Minutes

The Minutes of the February 13, 2012 Meeting were approved by consensus.

4. Financial Matters

Committee reviewed the following:

Discussion of current exempt parcel listing and memos from counsel. Staff to contact counsel to clarify his opinion regarding in house billing of RCWD parcels acquired after 1997, prop 218, and possible WRCRCA parcels acquired from taxable private owners. Possible billing of Zone 6 homeowner's for Primary roads and Sheriff's Benefit fees was discussed.

Review of Budget Workshop dates, accepted 5/9 & 5/16 at 6pm.

Review of February 2012 Claims.
Reviewed January 2012 RR Engineering Spreadsheet.
Review status of FEMA 1577 receivable, expecting collection within the next month, no guarantee on the timing.
Director Egge discussed data collection from CSDA and State Controller for Ad Hoc committee.

5. **Adjournment**

There being no further business, the meeting was adjourned at: 6:25pm.



Theresa Snyder
Administrative Assistant/Accounting

ATTEST



Susan Egge, Committee Chair