



De Luz

Community Services

District

Board Of Directors

Charles Bowman
Paula Carroll
Robert D'Alessandri
Gina Rawson
Debbie Roberts

General Manager

James E. Emmons

MINUTES
OF THE
FINANCE COMMITTEE MEETING
Tuesday- August 15, 2023 - 2:30PM

1. CALL TO ORDER AND ROLL CALL

PUBLIC COMMENT: The regular meeting of the De Luz Community Services District Finance Committee was held at the De Luz CSD office commencing at 2:30pm on August 15, 2023 (Via Zoom) with the following people present.

Robert D'Alessandri, Committee Chair
Paula Carroll, Committee Member
James Emmons, General Manager
Theresa Snyder, Finance Manager

2. PUBLIC COMMENT:

None

3. Approval of Minutes:

The Minutes of July 18, 2023, were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

August 2023 - General & Sheriff Fund Claims

Committee reviewed the Resolution to approve fund transfers from/to LAIF to the District's new Chase operating account. We are still able to transfer from/to Banner Bank operating account.

The committee discussed CHP monthly expenses and our current contract in place.

Updated committee on the status of our 2019 FEMA outstanding obligations. We were Notified by CalOES that the Pachanga Band of Indians have inquired about our historic Preservation guidelines on the Sandia Creek project. FEMA will draft a letter to Pachanga, stating we have followed all procedures per guidelines established by FEMA.

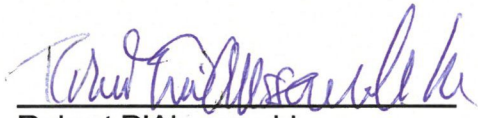
Review of most recent LAIF investment statement and interest rate.

The committee discussed other matters of concern to the district.

5. ADJOURNMENT:

There being no further business, the meeting was adjourned at 2:45pm.

ATTEST



Robert D'Alessandri
Committee Chair



James E. Emmons
General Manager