

# De Luz

## Community Services

### District

#### Board Of Directors

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

#### General Manager

James E. Emmons

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### MINUTES OF THE FINANCE COMMITTEE MEETING Tuesday, February 21, 2023, 2:30 p.m.

#### 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 February 21, 2023 (Via Zoom) with the following people present.

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

#### 2. PUBLIC COMMENT:

None

#### 3. Approval of Minutes:

The Minutes of January 17, 2023 were approved by consensus.

#### 4. Financial Matters:

Committee reviewed the following:

Review and committee discussion on current progress of 2021-2022 annual audit and financials. In attendance Mr. Jared Solmosen from Nigro & Nigro, LLP.

Review of January 2023 General Fund & Sheriff Claims.

Discussion regarding District investment in Treasury bills continued with more details to follow at the March 2023 Finance meeting.

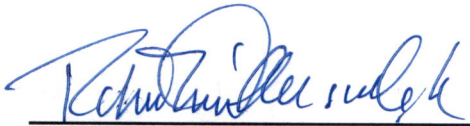
Review of most recent LAIF investment statement and interest rate. Current daily rate is 2.42%

The committee discussed other matters of concern to the district.

**5. ADJOURNMENT:**

There being no further business, the meeting was adjourned at 3:25PM.

ATTEST



Robert D'Alessandri  
Committee Chair



James Emmons  
General Manager