

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 MEETING
OF THE
FINANCE COMMITTEE**
Tuesday December 19, 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 2:30p.m. on Tuesday, December 19, 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 November 14, 2023 were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

Committee reviewed the November 2023 General Fund and Sheriff Claims. Staff answered questions from committee members on various expenses.

Update committee members on the progress of the 2022-2023 Audit.

FEMA status update. Sandia Creek & Cat Z.

Discussion regarding insurance policies.

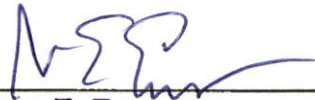
Review of Treasury bill investments.

Review of LAIF investment statement and interest rate.

Committee discussed other matters of concern to the district.

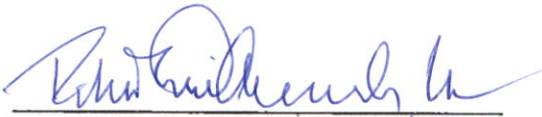
5. ADJOURNMENT:

There being no further business, the meeting was adjourned at 2:57



James E. Emmons
General Manager

ATTEST



Robert D'Alessandri
Committee Chair