

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
REGULAR MEETING
DE LUZ COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE
TUESDAY, DECEMBER 20, 2022
2:30 P.M.

www.deluzcsd.org

A. CALL TO ORDER AND ROLL CALL

Chairman D'Alessandri called this regular meeting of the Finance Committee to order at 2:30 p.m. at the DLCSD office, 41606 Date Street, Suite 205, CA on December 20, 2022. The meeting was also held electronically by Zoom.

Committee Members Paula Carroll and Robert D'Alessandri were present. Also present were: General Manager Emmons and Finance Manager Snyder.

B. PUBLIC COMMENT:

There was no public comment.

C. MINUTES:

Minutes of the November 15, 2022, meeting were approved.

D. FINANCIAL MATTERS:

The committee reviewed and discussed the November 2022 General Fund & Sheriff Special Tax claims.

The committee reviewed and discussed the most recent LAIF investment statement and interest rate.

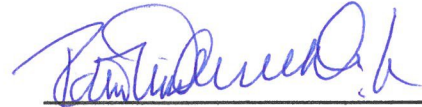
The committee discussed the potential of investing in Treasury Notes.

Finance Manager Snyder reported that the district's audit is underway. She advised the committee that Nigro & Nigro, the District's new CPA firm, does not provide year-end adjusting journal entries. As a result, Eide Baily, a third-party consultant, will complete the AJE reconciliations. She will provide further information at the next meeting.

The committee thoroughly discussed the total funds received by the District from FEMA.

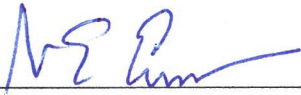
ADJOURNMENT

There being no further business, the meeting was adjourned the meeting at 3:01 p.m.



Robert D'Alessandri, Chair
De Luz Community Services District

Attest:



James Emmons, General Manager
De Luz Community Services District