



# 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- September 19, 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 September 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 August 15, 2023, were approved by consensus.

**4. Financial Matters:**

Committee reviewed the following:

August 2023 - General & Sheriff Fund Claims

Committee discussed status of the letter FEMA is composing to respond to the Pachanga Band of Indians. Letter is in the process of being written stating De Luz followed all Environmental guidelines on the 2019 Sandia Creek culvert project.

Updated the committee on Treasury Bill purchases and LAIF balances and interest rate.

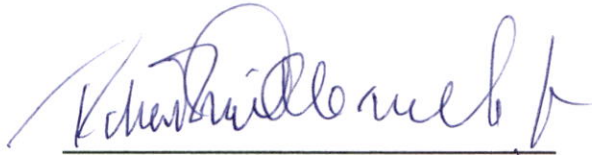
Committee reviewed administrative staff merit accomplishments for 2023.

General Manager Emmons discussed the emergency culvert repair process for Via Tornado. The District completed the project in house at a cost saving of approximately one third of the proposed estimates.


The committee discussed other matters of concern to the district

## 5. Adjournment

ATTEST



Robert D'Alessandri  
Committee Chair



James E. Emmons  
General Manager