



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
SPECIAL MEETING
DE LUZ COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE
Tuesday, October 17, 2023
2:30 p.m.**

A. CALL TO ORDER AND ROLL CALL

Chairman D'Alessandri call this regular meeting of the Finance Committee to order at 2:30 p.m. at the De Luz CSD office, 41606 Date Street, Suite 205, Murrieta, CA on October 17, 2023.

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 September 19, 2023, meeting was approved by consensus.

D. FINACNIAL MATTERS:

- The Committee reviewed the September 2023 General Fund and Sherrif Claims.
- The Committee discussed the Districts Treasury Bill investments and agreed to purchase an additional 500K in treasury bills.
- The Committee discussed the progress of the 2022-2023 Audit, and they anticipate a presentation in January 2024.
- The Committee reviewed and discussed the most recent LAIF investment statement from September 2023. The Monthly Yield is at 3.534%.
- Additional topics of interest to the District were deliberated by the Committee.

ADJOURNMENT

There being no further business, the meeting was adjourned at 2:44 p.m.

Attest

James E. Emmons, General Manager

Robert D'Alessandri, Committee Chair