



De Luz Community Services District

BOARD OF DIRECTORS

MICHAEL ADAMS
JIM BRADY
MARIANN BYERS
ROBERT D'ALESSANDRI
RAYMOND W. JOHNSON

GENERAL MANAGER

JAMES E. EMMONS

MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE Tuesday August 13, 2019 3:30 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 3:30pm, August 13, 2019 with the following people present.

Robert D'Alessandri, Committee Chair
Ray Johnson, Committee Member
James Emmons, General Manager
Theresa Snyder, Accounting Administrator

2. PUBLIC COMMENT:

None

3. Approval of Minutes:

July 9, 2019 Finance Minutes

4. Financial Matters:

Committee reviewed the following:

Committee Reviewed the July 9, 2019 General Fund and Sheriff Special Tax Claims.

T. Snyder informed the committee that the Costco credit application has been approved and we can expect cards in the next 2-3 weeks.

T. Snyder discussed the current status FEMA funds recovery process and the status of the various projects in process.

Review of current interest rates as of August 8, in the District's LAIF account. Current effective daily yield is 2.42%.

The committee discussed other financial matters of concern to the District.

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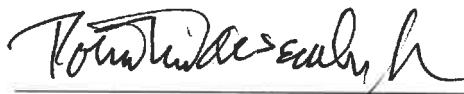
5. ADJOURNMENT:

There being no further business, the meeting was adjourned at 4:42pm.

A handwritten signature in black ink, appearing to read 'Theresa Snyder', written over a horizontal line.

Theresa Snyder
Accounting Administrator

ATTEST

A handwritten signature in black ink, appearing to read 'Robert D'Alessandri', written over a horizontal line.

Robert D'Alessandri
Director