



De Luz

Community Services

District

Board Of Directors
Charles Bowman
Paula Carroll
Robert D'Alessandri
Gina Rawson
Debbie Roberts
General Manager
James E. Emmons

AGENDA
REGULAR MEETING
DE LUZ COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE
TUESDAY, FEBRUARY 20, 2024
2:30 P.M.

Zoom participants for members of the public is provided for convenience only. If the Zoom connection malfunctions for any reason, the Committee will continue to conduct the meeting without remote access.

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- A. CALL TO ORDER AND ROLL CALL**
- B. PUBLIC COMMENT:** *Any member of the public may address the Committee at this time upon matters not identified on this agenda but within the jurisdiction of the Finance Committee; however, any matter that requires action will be referred to Staff. For matters that are on the agenda, an opportunity will be given to address the committee when that matter is considered.*
- C. MINUTES:** Approval of the January 16, 2024, Finance Minutes.
- D. FINANCIAL MATTERS:**
- January 2024 General Fund and Sheriff Claims.
 - Discuss updated roadway rehabilitation spreadsheet.
 - Update the Committee on the Treasury Bill investments.
 - Discuss options to pay down CalPERS UAL.
 - Update Committee on LAIF Investment Statement.
 - The Committee will discuss financial matters of concern to the district.

ADJOURNMENT

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