



# De Luz

## Community Services

### District

#### Board Of Directors

Charles Bowman  
Paula Carroll  
Robert D'Alessandri  
Gina Rawson  
Debbie Roberts

#### General Manager

James E. Emmons

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**AGENDA**  
**REGULAR MEETING**  
**DE LUZ COMMUNITY SERVICES DISTRICT**  
**FINANCE COMMITTEE**  
**TUESDAY, October 17, 2023**  
**2:30 P.M.**

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*Zoom participants for members of the public is provided for convenience only. If the Zoom connection malfunctions for any reason, the Board of Directors 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 September 19, 2023, Finance Minutes.
- D. FINANCIAL MATTERS:**
- September 2023 General Fund and Sheriff Claims.
  - Update committee on Treasury Bill investments.
  - Update Committee on the Status of the 2022-2023 Audit.
  - LAIF Investment Statement.
  - The Committee will discuss financial matters of concern to the district.

#### ADJOURNMENT

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