



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, January 17, 2023, 2:30 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 2:30pm January 17, 2023 (Via Zoom) with the following people present.

Robert D'Alessandri, Committee Chair
Paula Carrol, Committee Member
James Emmons, General Manager
Theresa Snyder, Finance Manager

2. PUBLIC COMMENT:

None

3. Approval of Minutes:

The Minutes of the December 20, 2022, were approved by consensus.

4. Financial Matters:

Committee reviewed the following

Review of December 2022 General Fund & Sheriff Claims.

Ms. Snyder & Mr. Emmons updated the committee on the work in progress for the 2021-2022 annual audit. Current timeline for presentation to the board will be at the February 2023 Board meeting.

Discussion regarding District investment in Treasury bills continued with more details to follow at the February 2023 Finance meeting.

Review of most recent LAIF investment statement and interest rate. Current daily rate is 2.41%

Committee discussed other matters of concern to the district.


5. ADJOURNMENT:

There being no further business, the meeting was adjourned at 2:50PM.

ATTEST



Robert D'Alessandri
Committee Chair



James Emmons
General Manager