

# 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**  
**REGULAR MEETING**  
**DE LUZ COMMUNITY SERVICES DISTRICT**  
**FINANCE COMMITTEE**  
**Tuesday, April 16, 2024**  
**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 April 16, 2024.

Committee Member Robert D'Alessandri was present. Paula Carroll was present. Finance Manager Snyder was also present.

**B. PUBLIC COMMENT:**

There was no public comment.

**C. MINUTES:**

Minutes of the February 20, 2024, meeting were approved.

Minutes of the March 19, 2024 meeting were approved.

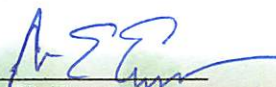
**D. FINANCIAL MATTERS:**

- The Committee reviewed the March 2024 General Fund and Sheriff Claims.
- Finance Manager Snyder informed the Committee that preparations are being made to begin the 2024-2025 budget process. The Committee discussed in detail matters relating to FY 2024-2025 budget and will make a recommendation to the Board at the May meeting.
- The Committee discussed the Districts Treasury Bill investments and currently the third T-Bill has been reinvested in newly auctioned securities.
- The Committee reviewed and discussed the most recent LAIF investment statement from March 2024.
- Additional topics of interest to the District were deliberated by the Committee.

**ADJOURNMENT**

There being no further business, the meeting was adjourned at 2:45 p.m.

Attest:

  
James E. Emmons  
General Manager

  
Robert D'Alessandri  
Committee Chair