

# 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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## MINUTES

### OF THE

## FINANCE COMMITTEE MEETING

Tuesday, May 16, 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 May 16, 2023 (Via Zoom) with the following people present.

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

#### 2. PUBLIC COMMENT:

None

#### 3. Approval of Minutes:

The Minutes of April 4, 2023, were approved by consensus.

#### 4. Financial Matters:

Committee reviewed the following:

Review and discussion concerning the 2023-2024 draft budget and Written Report. Budget will be presented to the Board on May 17, 2023, for review and discussion.

The committee discussed various topics such as the need for future Sheriff Special Tax and Roadway Rehabilitation funding.

Committee Reviewed the April 2023 General Fund & Sheriff Claims.

Discussion continued regarding the opening of the new Chase account and Treasury Bills. Final account documents will be presented at the May 17, 2023 Finance and Board meetings

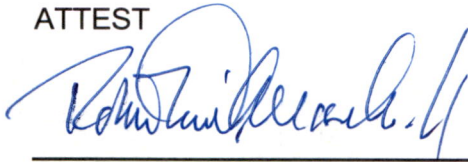
Review of most recent LAIF investment statement and interest rate. Current daily rate is 2.99%

The committee discussed other matters of concern to the district.

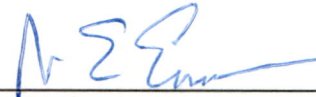
**5. ADJOURNMENT:**

There being no further business, the meeting was adjourned at 3:12PM.

ATTEST



Robert D'Alessandri  
Committee Chair



James Emmons  
General Manager