

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
Monday, June 20, 2023 - 2:30PM

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 on June 20, 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 May 16, 2023, were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

- May 2023 General Fund & Sheriff Claims
- Review documents regarding the district's new Chase Account and Treasury Bill account. Both accounts will be active the end of June or beginning of July 2023.
- Committee reviewed the 2023-2024 Draft Budget. Consensus was to move forward with presentation to the June 2023 board meeting for adoption.
- General Manager Emmons discussed current culvert inspections and future culvert rehabilitation projects.
- Review of recent LAIF investment statement and interest rate.
- The committee discussed other matters of concern to the district.

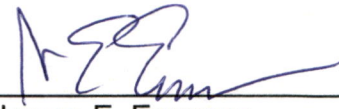
5. ADJOURNMENT:

There being no further business, the meeting was adjourned at 3:32PM.

ATTEST



Robert D'Alessandri
Committee Chair



James E. Emmons
General Manager