

# 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 MEETING  
OF THE  
FINANCE COMMITTEE  
Tuesday September 17, 2024  
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 2:30p.m. on Tuesday, September 17, 2024 (Via Zoom) with the following people present.

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

#### 2. PUBLIC COMMENT:

None

#### 3. Approval of Minutes:

The Minutes of August 20, 2024, were approved by consensus.

#### 4. Financial Matters:

Committee reviewed the following:

The committee reviewed the September 2024 Claims.

Discussion and review of the Roadway Rehabilitation spreadsheet

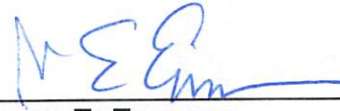
Review of Treasury bill investments. The district has six 500K treasury bills for a total of \$3,000,000.00. The consensus of the committee will be to not roll over the treasury bill maturing on 9/24/24. It will be moved into Chase General Fund and LAIF.

Committee discussed the upcoming meeting with CalOES on October 21, 2024. Meeting will be to discuss the outstanding FEMA Sandia Creek obligation.

The committee discussed other matters of concern to the district.

**5. ADJOURNMENT:**

There being no further business, the meeting adjourned at 2:55pm.



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James E. Emmons  
General Manager

ATTEST



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Robert D'Alessandri  
Committee Chair