

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 MEETING
OF THE
FINANCE COMMITTEE
Tuesday October 15, 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, October 15, 2024 (Via Zoom) with the following people present.

Robert D'Alessandri, Committee Chair
Paula Carroll, Committee Member (Absent)
James Emmons, General Manager
Theresa Snyder, Finance Manager
Debbie Roberts, President

2. PUBLIC COMMENT:

None

3. Approval of Minutes:

The Minutes of September 17, 2024, were approved by consensus.

4. Financial Matters:

The committee reviewed the following:

The committee reviewed the October 2024 Claims.

Discussion and review of the Roadway Rehabilitation spreadsheet

Review of Treasury bill investments. The district has five 500K treasury bills for a total of \$2,500,000.00.

The committee confirmed the 2023-2024 audit draft will be presented by Nigro & Nigro at Finance on 11/19/24 and the Board meeting on 12/5/24.

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

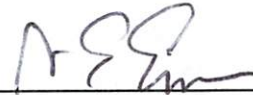
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The committee discussed other matters of concern to the district.

5. ADJOURNMENT:

There being no further business, the meeting adjourned at 2:45pm.



James E. Emmons
General Manager

ATTEST



Robert D'Alessandri
Committee Chair