



# De Luz Community Services District

## BOARD OF DIRECTORS

MICHAEL ADAMS  
JIM BRADY  
MARIANN BYERS  
ROBERT D'ALESSANDRI  
RAYMOND W. JOHNSON

## GENERAL MANAGER

JAMES E. EMMONS

## MINUTES REGULAR MEETING OF THE FINANCE COMMITTEE Tuesday July 9, 2019 3:30 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 3:30pm, June 11, 2019 with the following people present.

Robert D'Alessandri, Committee Chair  
Ray Johnson, Committee Member  
James Emmons, General Manager  
Theresa Snyder, Accounting Administrator

### 2. PUBLIC COMMENT:

None

### 3. Approval of Minutes:

June 11, 2019 Finance Minutes

### 4. Financial Matters:

Committee reviewed the following:

Committee reviewed April thru May 2019 General & Sheriff Special Tax claims. Finance Manager, Snyder presented the new claim report format that is generated directly from the ACS accounting software. Snyder also noted that the new format will reduce processing time while providing cleaner audit trails.

Accounting Administrator Snyder informed the committee that the Costco credit application is in progress and expected to receive approval in August 2019

Committee discussed the status of the 2019 FEMA storm disaster relating to the new FEMA Grants Portal and processing documentation required to complete the District's request for public assistance funding.

Review of current interest rates as of July 6, 2019 in the District's LAIF account. Current effective daily yield is 2.41%.

The committee discussed other financial matters of concern to the District.

**5. ADJOURNMENT:**

There being no further business, the meeting was adjourned at 4:22pm.



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Theresa Snyder  
Accounting Administrator

ATTEST



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Robert D'Alessandri  
Director