



# De Luz Community Services District

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## 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 September 17, 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, August 13, 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:

August 13, 2019 Finance Minutes

### 4. Financial Matters:

Committee reviewed the following:

Committee Reviewed the August 2019 General Fund and Sheriff Special Tax Claims.

Discussion regarding possible changes in District banking institutions for General Fund and Sheriff Fund accounts. Discussion regarding updating signatory cards and reviewing signers to be in effect for the December 2019 Board meeting.

T. Snyder discussed the current status FEMA funds recovery process and the status of the various projects in process.

Review of current interest rates as of September 11, in the District's LAIF account. Current effective daily yield is 2.30%.

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

**5. ADJOURNMENT:**

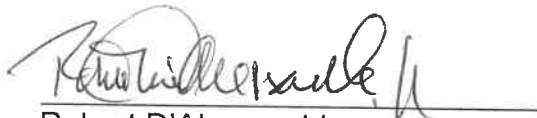
There being no further business, the meeting was adjourned at 4:00pm.



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Theresa Snyder  
Accounting Administrator

ATTEST



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Robert D'Alessandri  
Director