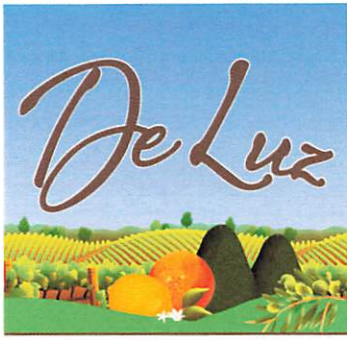




De Luz

Community Services

District

Board Of Directors

Charles Bowman
Paula Carroll
Robert D'Alessandri
Gina Rawson
Debbie Roberts

General Manager

James E. Emmons

A G E N D A
REGULAR MEETING
DE LUZ COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE
Tuesday, October 20, 2026
2:30p.m.
www.deluzcsd.org

Zoom participation for members of the public is provided for convenience only. In the event that the Zoom connection malfunctions for any reason, the Finance Committee will continue to conduct the meeting without remote access.

A. CALL TO ORDER AND ROLL CALL

B. PUBLIC COMMENT: *Any member of the public may address the Committee at this time upon matters not identified on this agenda but within the jurisdiction of the Finance Committee; however, any matter that requires action will be referred to Staff. For matters that are on the agenda, an opportunity will be given to address the committee when that matter is considered.*

C. MINUTES: Approval of September 15, 2026 Finance Minutes.

D. FINANCAL MATTERS

- September 2026 General Fund and Sheriff Claims.
- Update the Committee on the LAIF Investment Statement and current Treasury Bill rates.
- Status update regarding 2019 FEMA Sandia Creek CalOES obligations.
- The Committee will discuss financial matters that are of concern to the district.

ADJOURNMENT