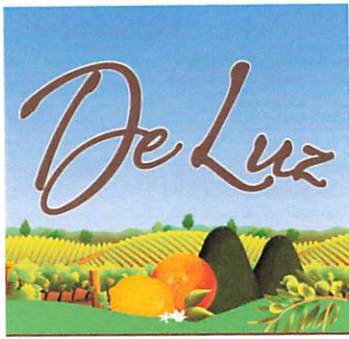




De Luz

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 September 15, 2026
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 called to order by chairman D'Alessandri at 2:30pm at 26700 Ynez Court, Temecula CA on September 15, 2026, 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:

August 2026 Meeting Cancelled.

4. Financial Matters:

The committee reviewed the following:

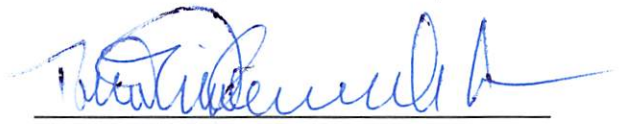
The committee reviewed the July & August 2026 Claims.

Review of the balance and interest rate of the District LAIF account.

The committee discussed other matters of concern to the district.

5. ADJOURNMENT:

There being no further business, the meeting adjourned at 2:50pm.



Robert D'Alessandri
Committee Chair

ATTEST



James Emmons
General Manager