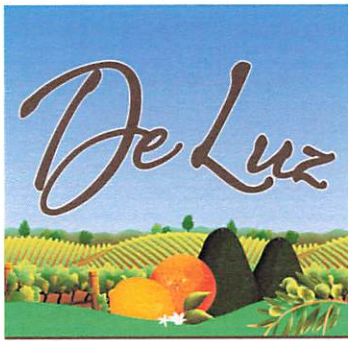




De Luz

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 June 16, 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 held at the De Luz CSD office commencing at 2:30p.m. on Tuesday June 16, 2026 (Via Zoom) 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:

The Minutes of May 19, 2026, were approved by consensus.

4. Financial Matters:

The committee reviewed the following:

The committee reviewed the May 2026 Claims.

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

Committee reviewed the final draft of the 2026-2027 annual budget that will be approved at the June 17, 2026 Board meeting

Finance Manager, Snyder updated to committee on the current status of the 2019 FEMA obligated funds. The District continues to work with CalOES validate Sandia Creek rehabilitation project expenses.

The committee discussed other matters of concern to the district.

5. ADJOURNMENT:

There being no further business, the meeting adjourned at 2:51pm.


Robert D'Alessandri
Committee Chair

ATTEST


James Emmons
General Manager