



# De Luz

## Community Services

### District

#### Board Of Directors

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

#### General Manager

James E. Emmons

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**MINUTES MEETING  
OF THE  
FINANCE COMMITTEE  
Tuesday February 20, 2024  
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, February 20, 2024 (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 January 16, 2024, were approved by consensus.

#### 4. Financial Matters:

Committee reviewed the following:

The committee reviewed the January 2024 Claims.

The committee reviewed the updated Roadway Rehabilitation spreadsheet and the on-going culvert inspections and proposed future culvert preliminary costs. Culvert rehabilitation and associated costs will be presented at the March 2024 board meeting.

The committee reviewed more detailed information on additional payment options for reducing our UAL liability. Committee to invite CalPERS Actuary, Kurt Schneider & BBK Law, Isabel Safie to our March 2024 Finance meeting to review District plans to pay down our UAL starting in July 2024.

Review of Treasury bill rollovers and investments.

Review of LAIF investment statement and interest rate.

The committee discussed other matters of concern to the district.

**5. ADJOURNMENT:**

There being no further business, the meeting adjourned at 3.04pm.



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James E. Emmons  
General Manager

ATTEST



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Robert D'Alessandri  
Committee Chair