

# 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 August 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, August 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 (Absent)

#### 2. PUBLIC COMMENT:

None

#### 3. Approval of Minutes:

The Minutes of July 16, 2024, were approved by consensus.

#### 4. Financial Matters:

Committee reviewed the following:

The committee reviewed the July 2024 Claims. Claim discussion followed concerning specific expenses including Legal fees, Billings just received from Willdan from 2023 for the Buena Vista project, Current GIS work, Visa expenses for Fuel, CSDA & CalPERS conference fees, T-Maus patch repair/crew & asphalt on Carancho, SRS billing detail.

Review of Treasury bill investments. The district has six 500K treasury bills for a total of \$3,000,000.00. Two treasury bills maturing in September will be reviewed with current cash flows and may be cashed out and reinvested in LAIF.

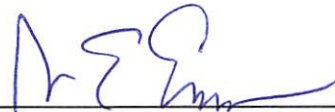
Committee discussed the progress of the 2023-2024 audit. Draft audit/financials are scheduled to be presented at the first week December 2024 Special Board meeting where all directors are sworn in. Draft is also scheduled to be ready for the November 2024 finance meeting.

The committee received a working culvert estimate for 2024 on the proposed projects from the engineering committee. Further discussion to follow at the September 2024 board meeting.

The committee discussed other matters of concern to the district.

#### 5. ADJOURNMENT:

There being no further business, the meeting adjourned at 3.03pm.



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James E. Emmons  
General Manager

ATTEST



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Robert D'Alessandri  
Committee Chair