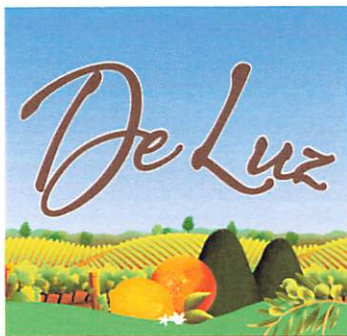




De Luz

Community Services

District

Board Of Directors

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

General Manager

James E. Emmons

**MINUTES
OF THE
FINANCE COMMITTEE
Tuesday August 19, 2025
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 19, 2025 (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:

Finance Committee Meeting July 15, 2025.

4. Financial Matters:

The committee reviewed the following:

Committee reviewed July 2025 Claims.

Finance committee discussed the district's current UAL balance with CalPERS. There is a significant reduction in the balance owed with continued additional annual payments and an 11% investment return for the past year.

Committee reviewed the current Roadway Rehabilitation funding spreadsheet by Zone and a total balance of approximately 3.5 million.

Finance committee discussed future plans to explore options for additional revenue for short term as well as long term to meet present and future roadway rehabilitation needs. A consultant has been retained to work with the district as we move forward in this process.

Finance Manager Snyder presented an SDRMA award to the committee. The award was for five years of no workers compensation claims. We will receive a reduced EMOD factor as well as a policy discount.

The committee discussed other matters of concern to the district.

5. ADJOURNMENT:

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



Robert D'Alessandri
Committee Chair

ATTEST



James E. Emmons
General Manager