



# 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  
REGULAR MEETING  
DE LUZ COMMUNITY SERVICES DISTRICT  
FINANCE COMMITTEE  
Tuesday November 16, 2021  
2:30 p.m.**

**A. CALL TO ORDER AND ROLL CALL**

The regular meeting of the De Luz Community Services District Finance Committee was held at the De Luz CSD office commencing at 2:30 p.m. November 16, 2021 (Via Zoom). Those present at the meeting were as follows:

Robert D'Alessandri, Committee Chair  
Mariann Byers, Committee Member  
James Emmons, General Manager  
Theresa Snyder, Finance Manager

**B. PUBLIC COMMENT:**

There was no public comment.

**C. MINUTES:**

The minutes of the October 19, 2021 meeting were approved by consensus.

**D. FINANCIAL MATTERS:**

Committee reviewed the following:

Committee Reviewed the October 2021 General Fund and Sheriff Claims.

Committee discussed the status of FEMA Sandia Creek and Via Vaquero. Snyder noted that the District will be processing all progress payments to Murrieta Development and will be immediately submitting for reimbursement from CalOES. This will enable the District to collect monthly progress payments in a timely manner.

Emmons advised the committee that the DisasterNSPO arbitration with FEMA/CalOES is scheduled for Thursday the 16, 2021.

Review of most recent LAIF investment statement and interest rate.

Committee discussed other matters of concern to the District.

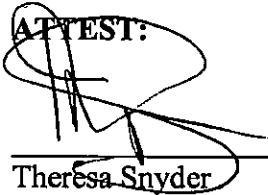
**41606 Date Street, Suite 205, Murrieta, California 92562-7090**

**PHONE: (951) 696-0060 • FAX: (951) 696-0061 • info@deluzcsd.org • www.deluzcsd.org**

**E. ADJOURNMENT:**

There being no further business, the meeting was adjourned at 2:51 p.m.

**ATTEST:**



Theresa Snyder  
Finance Manager



Robert D' Alessandri  
Committee Chair