



# 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,  
May 17, 2022 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. May 17, 2022 (Via Zoom) with the following people present.

Robert D'Alessandri, Committee Chair  
Paula Carrol, Committee Member  
James Emmons, General Manager  
Theresa Snyder, Finance Manager

**2. PUBLIC COMMENT:**

None

**3. Approval of Minutes:**

The Minutes of the April 19, 2022 were approved by consensus

**4. Financial Matters:**

Mr. Michael Zizzi from Leaf & Cole LLP presented the 2020-2021 certified financial statements. Committee reviewed Mr. Zizzi's Power Point presentation which highlighted key elements of the District's financial position. Discussion followed regarding the 2019 FEMA disaster, the need for additional accounting personal and further review of the District's existing zone structure and potential future modifications to consolidate all zones within the accounting system to reduce transaction entry time.

Mr. Emmons & Ms. Snyder presented the 2021-2022 annual budget and reviewed in detail the budget and the Written Report with committee members. Committee made one change regarding potential future staffing. The budget will be presented to the board of directors on May 18, 2022, for final adoption.

Committee discussed proposed dates for the three CPA firms to present their proposals at a special finance meeting. Finance committee will give their recommendation at that month's board meeting.

LAIF Investment Statement.

## 5. ADJOURNMENT

There being no further business, the meeting was adjourned at 3:57p.m.



Robert D'Alessandri  
Committee Chair

ATTEST:



Theresa Snyder  
Finance Manager