

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 MEETING
Monday, September 20, 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 2:30pm on September 20, 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 August 16, 2022 were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

Review of August 2022 General Fund & Sheriff Claims. Discussion regarding \$23,000.00 required payment to Wetland/San Luis Rey Conservation for Buena Vista Roadway Rehabilitation project.

Committee reviewed current cost of Roadway Rehabilitations projects: 2022 Slurry Seal and Buena Vista Culvert/Roadway repairs.

Committee reviewed proposed changes to finance and administrative staffing recommendations. Finance committee to bring proposed staffing recommendations to the Board of Directors on September 21, 2022.

Staff updated committee on the status of the 2019 FEMA obligations for Sandia Creek and Via Vaquero. Staff is currently working with CalOES and FEMA to complete the RFI "Request for Information" to complete the obligation of the version or project change order to Sandia Creek that FEMA required the District to undertake.

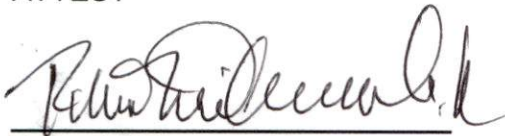
Review of most recent LAIF investment statement and interest rate.

Committee discussed other matters of concern to the district.

5. ADJOURNMENT:

There being no further business, the meeting was adjourned at 3:37PM.

ATTEST



Robert D'Alessandri
Committee Chair



James Emmons
General Manager