

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 15, 2022
2:30 P.M.

www.deluzcsd.org

A. CALL TO ORDER AND ROLL CALL

Chairman D'Alessandri called this regular meeting of the Finance Committee to order at 2:30 p.m. at the DLCSD office, 41606 Date Street, Suite 205, CA on November 15, 2022. The meeting was also held electronically by Zoom.

Committee Members Paula Carroll and Robert D'Alessandri were present. Also present were: General Manager Emmons and Finance Manager Snyder.

B. PUBLIC COMMENT:

There was no public comment.

C. MINUTES:

Minutes of the October 18, 2022 meeting were approved.

D. FINANCIAL MATTERS:

The committee reviewed and discussed the October 2022 General Fund & Sheriff Special Tax claims.

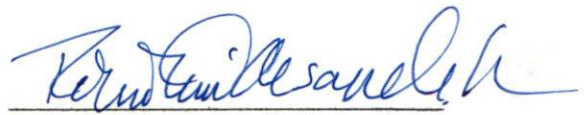
The committee reviewed and discussed the most recent LAIF investment statement and interest rate.

Finance Manager Snyder reported that the district's audit is underway and that the first progress payment has been given to the auditing firm, Nigro & Nigro.

General Manager Emmons advised the committee of the 2022 CalPERS Educational Conference, which he and Finance Manager Snyder attended. They met with a CalPERS professional to review the unfunded obligation alternatives.

ADJOURNMENT

There being no further business, the meeting was adjourned the meeting at 3:09 p.m.



Robert D'Alessandri, Chair
De Luz Community Services District

Attest:



James Emmons, General Manager
De Luz Community Services District