



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 February 15, 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. February 15, 2022 (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:

The Minutes of the January 18, 2022 were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

Committee reviewed the January 2022 General Fund and Sheriff Claims. Staff answered questions from committee members on various expenses.

Discussion regarding 2020-2021 audit status

Committee discussed future plans to issue an RFP for future fiscal certified audit services.

Committee discussed the additional work to repair Buenos Campos and reimbursement from the 2019 FEMA disaster, additional work to slurry and stripe Sandia Creek and how to properly account for the expenses in the district roadway rehabilitation zones.

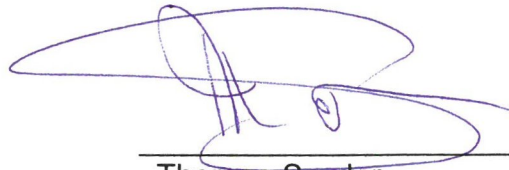
Committee discussion on recent board room upgrades, including Zoom and Logitech cameras and sound/recording systems.

Review of most recent LAIF investment statement and interest rate.

Committee discussed other matters of concern to the district.

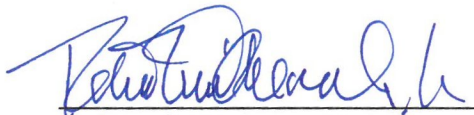
5. ADJOURNMENT:

There being no further business, the meeting was adjourned at 3:17pm.



Theresa Snyder
Finance Manager

ATTEST



Robert D'Alessandri
Committee Chair