



De Luz

Community Services District

BOARD OF DIRECTORS
MICHAEL ADAMS
DEBBIE ARDOLINO
MARIANN BYERS
ROBERT D'ALESSANDRI
RAYMOND W. JOHNSON

GENERAL MANAGER
JAMES E. EMMONS

**MINUTES MEETING
OF THE
FINANCE COMMITTEE
Tuesday October 19, 2021
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. October 19, 2021 (Via Zoom) with the following people present.

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

2. PUBLIC COMMENT:

None

3. Approval of Minutes:

The Minutes of the September 21, 2021, were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

Committee Reviewed the September 2021 General Fund and Sheriff Claims.

Director D'Alessandri inquired about the current estimate on the FEMA project start date for Sandia Creek and Via Vaquero. Mr. D'Alessandri requested staff to contact R. Stein for updated start date information.

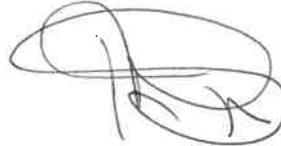
Committee reviewed total available funding in Roadway Rehabilitation. Finance manager T. Snyder presented an updated spreadsheet detailing the future FEMA expenses and obligations on small project arbitration, and Sandia Creek, and Via Vaquero projects.

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 2:43pm.



Theresa Snyder
Finance Manager

ATTEST



Robert D'Alessandri
Committee Chair

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