



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 January 18, 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. January 18, 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 December 21, 2021 were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

Committee Reviewed the December 2021 General Fund and Sheriff Claims.

Committee discussed future plans to review the District's CalPERS Unfunded Accrued Liability. Review to include updated review of the 2020 CalPERS report from BBK, options to reduce the liability, presentation to the full board at a later date to be determined.

Committee discussed status of 2019 FEMA disaster; NSPO arbitration, project progress on Sandia Creek & Via Vaquero.

Review of most recent LAIF investment statement and interest rate.

Committee discussed other matters of concern to the district.

41606 Date Street, Suite 205, Murrieta, California 92562-7090

PHONE: (951) 696-0060 • FAX: (951) 696-0061 • info@deluzcsd.org • www.deluzcsd.org

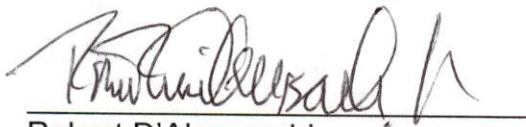
5. ADJOURNMENT:

There being no further business, the meeting was adjourned at 3:10pm.

A handwritten signature in blue ink, appearing to be 'Theresa Snyder', written over a horizontal line.

Theresa Snyder
Finance Manager

ATTEST

A handwritten signature in black ink, appearing to be 'Robert D'Alessandri', written over a horizontal line.

Robert D'Alessandri
Committee Chair