



# De Luz

## Community Services District

BOARD OF DIRECTORS  
CHARLES BOWMAN  
PAULA CARROLL  
ROBERT D'ALESSANDRI  
GINA RAWSON  
DEBBIE ROBERTS

GENERAL MANAGER  
JAMES E. EMMONS

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MINUTES MEETING  
OF THE  
FINANCE COMMITTEE  
Tuesday April 19, 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. April 19, 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 March 15, 2022 were approved by consensus.

### 4. Financial Matters:

Committee reviewed the following:

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

Review updated Roadway Rehabilitation spreadsheet by zone. Committee also discussed 2019 FEMA completion with the exception of the final retention payment of approx. \$75,000.00.

Updated committee on the 2020-2021 audit delay due to mandatory OPEB reporting requirements. Leaf & Cole, LLP will be presenting the audit at the May 2022 board meeting.

Request for Proposal has been issued to CSDA and other accounting firms, committee plans to hold interviews in May and June 2022.

Committee discussed capital asset reserves and the possible purchase of a Skid Steer and attachments, to better facilitate field projects in the future.

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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 2:59pm.



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Theresa Snyder  
Finance Manager

ATTEST



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Robert D'Alessandri  
Committee Chair