



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
OF THE
FINANCE COMMITTEE MEETING
Tuesday, October 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 2:30pm on October 18, 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 September 20, 2022 were approved by consensus.

4. Financial Matters:

Committee reviewed the following

Review of September 2022 General Fund & Sheriff Claims. Discussion regarding \$43,000.00 required payment to Wetland/San Luis Rey Conservation for the Sandia Creel/Via Vaquero FEMA project.

Committee reviewed the updated Roadway Rehabilitation spreadsheet. Discussion in detail of funds expended for all fifty-eight 2019 FEMA projects as well as current funding of Buena Vista and the 2022 Slurry Seal projects. Committee also reviewed funding for future projects with the possible recommendation to build back up our funding balances or possibly consider an assessment district to fund the rehabilitation of our 700 district culverts. Committee discussed current status of the Districts gas tax efforts that would help the district with more funding for future roadway rehabilitation.

Presentation of employee merit accomplishments for 2022 were reviewed and will be presented to the Board of Directors.

Review of most recent LAIF investment statement and interest rate.

Committee discussed other matters of concern to the district.

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5. ADJOURNMENT:

There being no further business, the meeting was adjourned at 3:07PM.

ATTEST



Robert D'Alessandri
Committee Chair



James Emmons
General Manager