



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 March 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. March 15, 2022 (Via Zoom) with the following people present.

Robert D'Alessandri, Committee Chair
Debbie Roberts, Committee Member
James Emmons, General Manager
Theresa Snyder, Finance Manager (Absent)

2. PUBLIC COMMENT:

None

3. Approval of Minutes:

The Minutes of the February 15, 2022 were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

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

Committee discussed plans to issue an RFP in April 2022 for fiscal certified audit services.

Ms. Janko attended the meeting and stated concerns regarding transparency.

Review of most recent LAIF investment statement and interest rate.

Committee discussed other matters of concern to the district.

5. ADJOURNMENT:

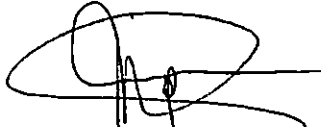
There being no further business, the meeting was adjourned at 3:05pm.

Note: Technical issues prevented this meeting from being recorded.



Robert D'Alessandri
Committee Chair

ATTEST



James E. Emmens
General Manager