



# 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  
SPECIAL MEETING  
OF THE  
FINANCE COMMITTEE  
Tuesday August 18, 2020  
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 2:40p.m. August 18, 2020 (Via Zoom) with the following people present.

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

### 2. PUBLIC COMMENT:

None

### 3. Approval of Minutes:

The Minutes of the July 21, 2020 were approved by consensus.

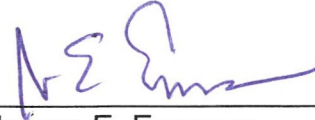
### 4. Financial Matters:

Committee reviewed the following:

Committee reviewed the July 2020 Claims  
Review of FEMA obligations and close out of small 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 3:20pm.



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James E. Emmons  
General Manager

ATTEST



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Robert D'Alessandri  
Committee Chair