



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 June 15, 2021
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 2:30 on June 15, 2021 (Via Zoom) with the following people present.

Robert D'Alessandri, Committee Chair
Mariann Byers, Committee Member (Via Phone)
James Emmons, General Manager
Theresa Snyder, Finance Manager

2. PUBLIC COMMENT:

None

3. Approval of Minutes:

The Minutes of May 17, 2021 were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

Committee reviewed the April & May 2021 Claims.

Finance Manager T. Snyder updated the committee on the reimbursements to date for the FEMA 2019 disaster.

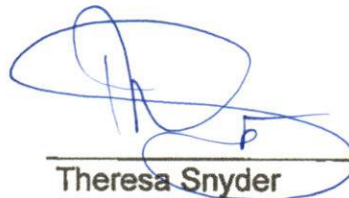
Committee reviewed final draft budget for fiscal 2021-2022.

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 2:45pm.
(Note: Zoom recording is not available, T Snyder did not hit the recording button in error.)



Theresa Snyder
Finance Manager

ATTEST



Robert D'Alessandri
Committee Chair