

De Luz Community Services Robert D'Alessandri Gina Rawson District

Board of Directors Charles Bowman Paula Carroll Debbie Roberts General Manager James E. Emmons

AGENDA REGULAR MEETING DE LUZ COMMUNITY SERVICES DISTRICT FINANCE COMMITTEE **TUESDAY, OCTOBER 18, 2022** 2:30 p.m.

Public is invited to attend the meeting via Zoom. Please visit the District's website for the Zoom link to participate in our next meeting!

www.deluzcsd.org

- CALL TO ORDER AND ROLL CALL A.
- В. PUBLIC COMMENT: Any member of the public may address the Committee at this time upon matters not identified on this agenda but within the jurisdiction of the Engineering Committee of the De Luz Community Services District; however, any matter that requires action will be referred to Staff for a report and action at a subsequent Committee or Board Meeting. For matters that are on the agenda, an opportunity will be given to address the committee when the matter is considered.
- C. MINUTES: Approval of the September 20, 2022,
- D. FINANCIAL MATTERS:

Review of September 2022 General Fund and Sheriff Claims. Discussion and review of 2022 Annual Merit statements. LAIF Investment Statement. Committee will discuss financial matters of concern to the district.

ADJOURNMENT