



# 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

---

**A G E N D A**  
**OF THE**  
**FINANCE COMMITTEE MEETING**  
**Tuesday April 20, 2021**  
**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](http://www.deluzcsd.org)

**A. CALL TO ORDER AND ROLL CALL**

**B. 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 March 16, 2021 Finance minutes.

**D. Financial Matters:**

Review March 2021 Claims.

Review final preparations for 1<sup>st</sup> payroll direct deposit on May 1, 2021.

Discuss on going 2021-2022 budget preparations; Including available funding in all Roadway Rehabilitation zones. Annual capital asset budgeting and emergency roadway reserves.

Review CalOES request for large project reimbursement submission.

Review current CalPERS Unfunded Accrued Liability. Options to save annual interest and strategies to pay down the liability.

Review most recent LAIF interest statement and performance report.

Committee will discuss financial matters of concern to the District.

**E. ADJOURNMENT**