



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 March 16, 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

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 February 16, 2021 Finance minutes.

D. Financial Matters:

Committee to address the implementation & training of Payroll Direct Deposit, loading the software and instruction from Banner Bank. (Business Online Banking and ACH Origination training has been scheduled with you for Tuesday, March 16th at 3:00pm PT.)
A GoToMeeting invitation with a conference phone number will be provided via email approximately 15 minutes prior to training.

Review February 2021 Claims.

Review most recent LAIF interest statement and performance report.

Committee will discuss financial matters of concern to the District.

E. ADJOURNMENT