



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, February 11, 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 1:30 on February 11, 2021 (Via Zoom) with the following people present.

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

Michael Zizzi CPA from Leaf & Cole, LLP.

2. PUBLIC COMMENT:

None

4. Financial Matters:

Committee reviewed the following:

At this special meeting of the Finance committee the 2019-2020 draft audit was presented. Mr. Michael Zizzi led the review with a Power Point presentation (See attached).

Committee discussed the financial activity related to the 2019 FEMA disaster as it relates to the expenses and the outstanding receivable if 1.5 million.

The draft audit will be presented to the Board for approval on February 17, 2021. Mr. Zizzi will also present the Power Point presentation to the Board.

5. ADJOURNMENT:

There being no further business, the meeting was adjourned at 2:35pm.



Theresa Snyder
Finance Manager

ATTEST



Robert D'Alessandri
Committee Chair