



# 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 16, 2020  
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 2:30p.m. June 16, 2020 (Via Zoom) with the following people present.

Robert D'Alessandri, Committee Chair  
Debbie Ardolino, Committee Member  
James Emmons, General Manager  
Theresa Snyder, Finance Manager

### 2. PUBLIC COMMENT:

None

### 3. Approval of Minutes:

The Minutes of the May 19, 2020 were approved by consensus.

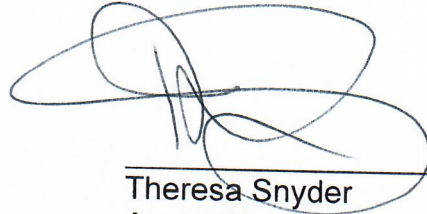
### 4. Financial Matters:

Committee reviewed the following:

Committee reviewed the May 2020 Claims  
Committee discussed the need to issue a formal RFP for annual auditing services starting for fiscal year 2021-2022.  
Discussion regarding the 2019 FEMA disaster progress, completion of projects and on-going funding process.  
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 3:55pm.

A handwritten signature in blue ink, consisting of several overlapping loops and a central vertical stroke, positioned above a horizontal line.

Theresa Snyder  
Accounting Administrator

ATTEST

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Robert D'Alessandri  
Committee Chair