



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
Tuesday June 16, 2020
2:30 p.m.

General public will be able to join the meeting via Zoom. Please visit the District's website for the Zoom link to participate in our next Finance Committee meeting.

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 May 19, 2020 Finance minutes.

D. FINANCIAL MATTERS:

Committee will review the following:

Review of May 2020 Claims.

Final review of the 2020-2021 proposed fiscal budget (No changes since May 20, 2020 Board presentation).

Update committee on FEMA small projects close out and progress of open large projects.

2019-2020 annual audit preparations.

Review most recent LAIF interest statement and performance report.

Committee will discuss financial matters of concern to the District.

E. ADJOURNMENT

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