



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, January 19, 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 2:30 on January 19, 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)

2. PUBLIC COMMENT:

None

3. Approval of Minutes:

The Minutes of December 9, 2020 were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

Committee discussed preparations for the 2019-2020 audit presentation. Committee plans to hold a Special Finance meeting to review the draft audit with Mr. Zizzi from Leaf & Cole via Zoom.

Discussion regarding the implementation of payroll Direct Deposit through Banner Bank and the logistics involved with authorizations from account signers.

T Snyder informed the committee the process required by Banner Bank to add a new signer (D. Roberts) to the District accounts.

Committee reviewed the December 2020 Claims.

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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 3:50pm.



Theresa Snyder
Finance Manager

ATTEST



Robert D'Alessandri
Committee Chair