

# De Luz Community Services District

Board of Directors

Charles Bowman
Paula Carroll
RobertD'Alessandri
Gina Rawson
Debbie Roberts

General Manager

James E. Emmons

# **AGENDA**

OF THE FINANCE COMMITTEE MEETING Tuesday, August 16, 2022, 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! <a href="https://www.deluzcsd.org">www.deluzcsd.org</a>

#### 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 July 18, 2022, Finance minutes.

### D. FINANCIAL MATTERS:

Review of July 2022 General Fund and Sheriff Claims

Further discussion regarding additional staffing recommendations included in 2022-2023 annual budget

LAIF Investment Statement.

Committee will discuss financial matters of concern to the district.

## E. ADJOURNMENT

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