



De Luz Community Services District

Board of Directors
Charles Bowman
Paula Carroll
Robert D'Alessandri
Gina Rawson
Debbie Roberts
General Manager
James E. Emmons

**AGENDA
REGULAR MEETING
DE LUZ COMMUNITY SERVICES DISTRICT
FINANCE COMMITTEE
TUESDAY, FEBRUARY 21, 2023
2:30 P.M.**

Pursuant to AB361, this meeting can be conducted pursuant to the provisions of California Government Code Section 54943 (E), added by assembly Bill 361, which suspends certain requirements of the Ralph M. Brown Act. This meeting will be conducted as a Hybrid (in person and via Zoom) teleconference meeting. Please visit the district's website for the zoom link to participate in our next meeting.

www.deluzcsd.org

- 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; however, any matter that requires action will be referred to Staff. For matters that are on the agenda, an opportunity will be given to address the committee when that matter is considered.*
- C. MINUTES:** Approval of the January 17, 2023, minutes.
- D. FINANCIAL MATTERS:**
- Mr. Jared Solmonsens to update committee on the progress of the 2021-2022 annual audit.
 - Review of January 2023 General Fund and Sheriff Claims.
 - Report and discuss progress of Treasury Bills.
 - LAIF Investment Statement.
 - Committee will discuss financial matters of concern to the district.

ADJOURNMENT

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