



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 OF THE FINANCE COMMITTEE MEETING Tuesday, February 15, 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!
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 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 January 18, 2022, Finance minutes.

D. FINANCIAL MATTERS:

Review of January 2022 Claims.

2020-2021 Audit Update – Presentation from CPA postponed until the March 2022 Finance and Board meetings.

Review updated roadway rehabilitation spreadsheet.

LAIF Investment Statement.

Committee will discuss financial matters of concern to the district.

E. ADJOURNMENT