



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 MEETING
Tuesday January 19, 2021
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 December 9, 2020 Finance minutes.

D. FINANCIAL MATTERS:

Committee will review the following:

Review December 2020 Claims.

Update Committee on 2019-2020 Audit Presentation (Feb. 2021)

Discuss Banner Bank Services

Review most recent LAIF interest statement and performance report.

Committee will discuss financial matters of concern to the District.

E. ADJOURNMENT