



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 February 18, 2020
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 2:30p.m. February 18, 2020 with the following people present.

Robert D'Alessandri, Committee Chair
Debbie Ardolino, Committee Member
James Emmons, General Manager
Theresa Snyder, Finance Manager

2. PUBLIC COMMENT:

None

3. Approval of Minutes:

The Minutes of the January 14, 2020 were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

Committee reviewed the final draft of the 2018-2019 Certified Audit. Michael Zizzi from Leaf & Cole, LLP was present to review the audit with the members of the Finance committee. The final draft of the certified audit will be presented for acceptance at the February 19, 2020 Board meeting.

Committee reviewed the January 2020 Claims.

Discussion regarding the 2019 FEMA disaster progress, completion of projects and on-going funding process.

Committee reviewed funding levels in Roadway Rehabilitation zones with particular attention to future funding to repair/rehabilitate Buena Vista Road Closure.

Review of most recent LAIF investment statement and interest rate.

Committee discussed other matters of concern to the District.

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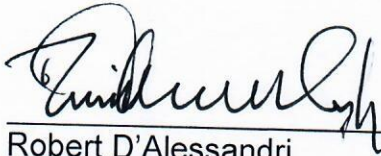
5. ADJOURNMENT:

There being no further business, the meeting was adjourned at 3:55pm.



Theresa Snyder
Accounting Administrator

ATTEST



Robert D'Alessandri
Committee Chair