



# 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

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**A G E N D A**  
**OF THE**  
**FINANCE COMMITTEE MEETING**  
**Tuesday 16, 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](http://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 19, 2021 Finance minutes.

**D. FINANCIAL MATTERS:**

Committee will review the following:

Committee to address the implementation of Payroll Direct Deposit, loading the software and instruction from Banner Bank. (Tentative plans to have a representative from Banner Bank present at the meeting via Zoom)

Review January 2021 Claims.

Review of the updated Roadway rehabilitation spreadsheet.

Review any additional comments regarding the Draft 2019-2020 audit.

Committee to discuss our existing building loan which has a payoff in 2025.

Review most recent LAIF interest statement and performance report.

Committee will discuss financial matters of concern to the District.

**E. ADJOURNMENT**

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