



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, November 17, 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 2:30 on November 17, 2020 (Via Zoom) with the following people present.

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

2. PUBLIC COMMENT:

None

3. Approval of Minutes:

The Minutes of September 15, 2020 were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

Committee reviewed the October 2020 Claims.
Committee reviewed the most recent Draft of the "Purchasing and Contracting Policy". Director D'Alessandri suggested a revision to the Purchasing limits for clarity.
Updated Committee on any new FEMA developments.
Review of most recent LAIF investment statement and interest rate.
Committee discussed other matters of concern to the District.


5. ADJOURNMENT:

There being no further business, the meeting was adjourned at 3:40pm.



Theresa Snyder
Finance Manager

ATTEST



Robert D'Alessandri
Committee Chair