



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, March 16, 2021
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 March 16, 2021 (Via Zoom) with the following people present.

Robert D'Alessandri, Committee Chair
Mariann Byers, Committee Member (Via Phone)
James Emmons, General Manager
Theresa Snyder, Finance Manager

2. PUBLIC COMMENT:

None

3. Approval of Minutes:

The Minutes of February 16, 2021 were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

Committee reviewed the February 2021 Claims.

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 2:45pm.

Note: After meeting adjournment Committee participated in additional Banner Bank training via internet, regarding payroll direct deposit implementation.



**Theresa Snyder
Finance Manager**

ATTEST



**Robert D'Alessandri
Committee Chair**