



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 April 20, 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 April 20, 2021 (Via Zoom) with the following people present.

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

2. PUBLIC COMMENT:

None

3. Approval of Minutes:

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

4. Financial Matters:

Committee reviewed the following:

Committee reviewed the March 2021 Claims.

Review preparations for the 2021-2022 annual budget. Including review of Roadway Rehabilitation in all funds.

Review of CalOES submission to request large project reimbursement. Anticipating payment before fiscal year end.

Discussion regarding CalPERS UAL and options to save interest by Paying the annual amount rather than the monthly UAL amount. Consensus to pay annually was agreed.

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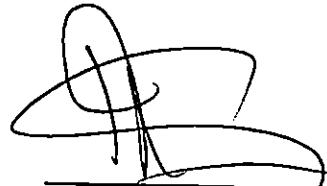
Review of most recent LAIF investment statement and interest rate.

Committee discussed other matters of concern to the District.

5. ADJOURNMENT:

There being no further business, the meeting was adjourned at 3:45pm.

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