



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 January 14, 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. January 14, 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 October 15, 2019 were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

Committee reviewed the December 2019 Claims.

Review of the December 2019 Roadway Rehabilitation spreadsheet.

Discussion regarding current FEMA progress using new project tracking spreadsheet.

Finance Manager Snyder informed the committee that the 2018-2019 draft audit will be presented next month at Finance and the Board meetings with Mr. Michael Zizzi from Leaf & Cole in attendance.

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 3:46pm.

A handwritten signature in black ink, appearing to be 'T. Snyder', written over a horizontal line.

Theresa Snyder
Accounting Administrator

ATTEST

A handwritten signature in blue ink, appearing to be 'Robert D'Alessandri', written over a horizontal line.

Robert D'Alessandri
Committee Chair