



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
Wednesday, December 9, 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 September 15, 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 November 17, 2020 were approved by consensus.

4. Financial Matters:

Committee reviewed the following:

Staff presentations for the 2020 merit incentives program were heard by committee members. Staff detailed goals that were set for fiscal 2020, and the year end results that were achieved.

Committee reviewed the November 2020 Claims. Director D'Alessandri asked for clarification on two FEMA invoices from Willdan. Staff gave additional information regarding the Willdan invoices.

Committee reviewed to current LAIF interest Statement.

The regular session of the Finance committee adjourned for closed session.

5. ADJOURNMENT:

Closed Session:

Discussion regarding the merit incentive evaluations.

There being no further business, the meeting was adjourned at 2:45pm.



Theresa Snyder
Finance Manager

ATTEST



Robert D'Alessandri
Committee Chair