



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, September 15, 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 August 18, 2020 were approved by consensus.

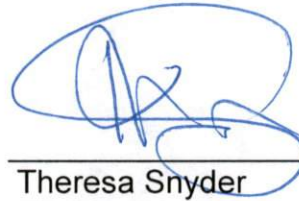
4. Financial Matters:

Committee reviewed the following:

Committee reviewed the August 2020 Claims.
Committee reviewed the Draft of the "Purchasing and Contracting Policy".
Director D'Alessandri noted a revision item for the final draft policy.
Update 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 3:30pm.



Theresa Snyder
Finance Manager

ATTEST



Robert D'Alessandri
Committee Chair