



**De Luz Community Services District**  
41606 Date Street, Suite 205  
Murrieta, CA 92561  
951-696-0060

**A G E N D A**  
**OF THE**  
**FINANCE COMMITTEE**  
**Tuesday, September 21, 2021**  
**2:30 p.m.**

**Public is invited to attend the meeting via Zoom. Please visit the District's website for the Zoom link to participate in our next meeting!**

[www.deluzcsd.org](http://www.deluzcsd.org)

**A. CALL TO ORDER AND ROLL CALL**

**B. PUBLIC COMMENT:** *Any member of the public may address the Committee at this time upon matters not identified on this agenda but within the jurisdiction of the Engineering Committee of the De Luz Community Services District; however, any matter that requires action will be referred to Staff for a report and action at a subsequent Committee or Board Meeting. For matters that are on the Agenda, an opportunity will be given to address the committee when the matter is considered.*

**C. MINUTES:** Approval of the August 17, 2021, Finance minutes.

**D. FINANCIAL MATTERS:**

Committee will review the following:

Review August 2021 Claims.

Update committee on FEMA obligations & payments.

Review updated Roadway Rehabilitation fund balances.

Review most recent LAIF interest statement and performance report.

Committee will discuss financial matters of concern to the District.

**E. ADJOURNMENT**