



## AGENDA

### FINANCE COMMITTEE MEETING

Wednesday, February 5, 2025, at 10:00 am  
138 South Brandon Road, Fallbrook, CA 92028  
1<sup>st</sup> floor Conference room  
\*All meetings are hybrid unless otherwise noted

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/87587101623?pwd=YrbplaCkpG5qmCSnswTZu5CNOeYSeA.1>  
Meeting ID: 875 8710 1623 Passcode: 001654. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial #1.669.900.6833 Meeting ID: 875 8710 1623 Passcode: 001654

#### 1. Call to Order/Roll Call

#### 2. Public Comments - Announcement

Members of the public may address the Board regarding any item listed on the Agenda at the time the item is being considered. Members of the public attending in-person need to fill-out a "Request to Speak" card and those attending by webinar need to raise their hand at this time and identify the Agenda item they would like to speak on. The Board has a policy limiting any speaker to not more than five minutes.

#### 3. Review of Financial Statements for November & December 2024

Report 1 – Balance Sheet of **November 2024**

Report 2 – Income Statement for the Month Ended **November 2024 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **November 2024**

Report 4 – Local Agency Investment Fund (LAIF) Statement **November 2024**

Report 5 – CalTrust Statement – **November 2024**

Report 6 – California CLASS Statement- **November 2024**

FRHD Compliance Report

Report 7 - Check Detail Report as of **November 2024**

Report 8 – VISA Credit Card Statements– **November 2024**

Report 9 – Community Development Disbursement as of **November 2024**

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Report 2 – Income Statement for the Month Ended **December 2024 & Fiscal Year to Date**

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**4. Discussion Items-**

- a.) Review of New Finance Report Format
- b.) Update Banc of CA signers to include Director Sally DeVito & CAO Judith Oswald for access to account.
- c.) *Recommendation for reimbursement of \$319,000.00 from the LAIF account to the Operating account.*

**5. Board Member Comments and Future Agenda Item-**

**Next Finance Committee Meeting Wednesday, March 5, 2024, at 10:00 am.**

**6. Adjournment-**

I certify that on January 31, 2025, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the Board Clerk at the District office 24 hours prior to the meeting on 760-731-9187.

A handwritten signature in blue ink that reads "August Wilbi".

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Executive Assistant/Board Clerk