



MINUTES

FINANCE COMMITTEE

Wednesday, October 4, 2023, at 10:00 A.M.
Administrative Office, 1st Floor Community Room
138 S. Brandon Rd., Fallbrook, CA

In accordance with California Government Code Section 54953 teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate in the webinar.

1. Call to Order/Roll Call

In attendance: Director Brown and Director Jeffries, CEO Rachel Mason, Administrative Officer Judith Oswald, Community Health & Wellness Center Administrator Theresa Geracitano, CPA Susan Woodward

2. Public Comments - Announcement

None

3. Review of Financial Statements for August 2023

Report 1 – Balance Sheet of **August 2023**

Report 2 – Income Statement for the Month Ended **August 2023 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **August 2023**

Report 4 – Local Agency Investment Fund (LAIF) Statement - **August 2023**

Report 5 – CalTrust Statement – **August 2023**

Report 6 – California CLASS Statement- **August 2023**

FRHD Compliance Report

Report 7 - Check Detail Report as of **August 2023**

Report 8 – VISA Credit Card Statement – **August 2023**

Report 9 – Community Development Disbursement as of **August 2023**

5. Discussion Items-

Review FY22.23 Audit DRAFT

Recommendation from the Finance Committee to the Board to approve the Audit draft.

6. Board Member Comments and Future Agenda Items-

None

7. Adjournment-

There being no further business the meeting was adjourned at 10:32 AM.

A handwritten signature in blue ink that reads "August Wilbi". The signature is fluid and cursive, with the first name "August" and the last name "Wilbi" clearly distinguishable.

Executive Assistant/Board Clerk

DRAFT