



AGENDA FINANCE COMMITTEE

Wednesday, May 3, 2023, at 4:30 P.M.

Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

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/86025179692?pwd=b3VzdVRSWHJ5MGxQUIRQdDZnK1dWUT09>.

Meeting ID: 860 2517 9692 Passcode: 469010. 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 in

#+1.669.444.9171 *All meetings are hybrid unless otherwise noted.

Committee Members: Director Terry Brown & Director Jennifer Jeffries

Staff: CEO Rachel Mason, Executive Assistant Raquel Williams, Administrative Officer Judith Oswald,

Community Health & Wellness Center Administrator Theresa Geracitano

Accountant: Susan Woodward

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 your 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 March 2023

Report 1 – Balance Sheet Comparison of **March 2023**

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

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

Report 4 – Approved Annual Budget **July 2022 – June 2023**

Report 5 – Local Agency Investment Fund (LAIF) Statement - **March 2023**

Report 6 – CalTrust Statement – **March 2023**

FRHD Compliance Report

Report 7 – Property Tax Revenue – **July 2022 – March 2023**

Report 8 – Check Detail Report as of **March 2023**

Report 9 – VISA Credit Card Statement – **March 2023**

Report 10 – Community Investment Fund Report as of **March 2023**

4. Discussion Items-

- a) New District Bank Account
- b) Review of District Investment Option
- c) Review Draft FY 23.24 Budget
- d) Review current AP Policy 2040

5. Board Member Comments and Future Agenda Items-

6. Adjournment-

I certify that on May 2, 2023, 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 District office 24 hours prior to the meeting at 760-731-9187.



Raquel Williams
Executive Assistant/Board Clerk