



**AGENDA
FINANCE COMMITTEE**

Wednesday, April 5, 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 January 2023

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

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

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

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

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

Report 6 – CalTrust Statement – **January 2023**

FRHD Compliance Report

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

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

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

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

4. Review of Financial Statements for February 2023

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

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

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

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

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

Report 6 – CalTrust Statement – **February 2023**

FRHD Compliance Report

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

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

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

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

5. Discussion Items-

- a) Fiscal Year 21.22 Audit Report
- b) Fiscal Year 23.24 Audit RFP Submissions
- c) Review of District Banking Options
- d) Review of District Investment Option
- e) Chart of Accounts Draft

6. Board Member Comments and Future Agenda Items-

7. Adjournment-

I certify that on April 4, 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.



Executive Assistant/Board Clerk