



**AGENDA
FINANCE COMMITTEE**

Wednesday, December 7, 2022, at 4:30 P.M.

Virtual and In-Person at 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/83340242977>. Meeting ID: 833 4024 2977. 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 #: (310) 372-7549, Passcode 660448.

Committee Members: Jennifer Jeffries & Barbara Mroz

Staff: CEO Rachel Mason, Executive Assistant Raquel Williams, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald, 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 **October 2022**
Report 1 – Balance Sheet Comparison of **October 2022**
Report 2 – Income Statement for the Month Ended **October 2022 & Fiscal Year to Date**
Report 3 – Profit & Loss Actual vs YTD Budget – **October 2022**
Report 4 – Approved Annual Budget **July 2022 – June 2023**
Report 5 – Local Agency Investment Fund (LAIF) Statement – **October 2022**
Report 6 – CalTrust Statement – **October 2022**
FRHD Compliance Report
Report 7 – Property Tax Revenue – **July 2022 – October 2022**
Report 8 – Check Detail Report as of **October 2022**
Report 9 – VISA Credit Card Statement – **October 2022**
Report 10 – Community Investment Fund Report as of **October 2022**
4. Discussion Items
 - a. Transfer of funds from the LAIF (Community Investment Fund) account to the Operating account
 - b. Reissue of Umpqua Bank Credit Card from Linda Bannerman to Judith Oswald
 - c. Recommend change to CalTrust and LAIF accounts to include Judith Oswald for access of statements.
 - d. QuickBooks Upgrade
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on December 6, 2022, 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.