



AGENDA

FINANCE COMMITTEE

Wednesday, October 2, 2024, at 10:00 A.M.
138 S. Brandon Rd., Fallbrook, CA 92028
Administrative Office, 1st Floor Community Room

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/89407825917?pwd=8yZpA3dluHvRKXsCdawzpfQqnTFuQE.1>

Meeting ID: 894 0782 5917 Passcode: 363414. 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

*All meetings are hybrid unless otherwise noted.

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 July & August 2024

Report 1 – Balance Sheet of **July & August 2024**

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

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

Report 4 – Local Agency Investment Fund (LAIF) Statement **July & August 2024**

Report 5 – CalTrust Statement – **July & August 2024**

Report 6 – California CLASS Statement- **July & August 2024**

FRHD Compliance Report

Report 7 - Check Detail Report as of **July & August 2024**

Report 8 – VISA Credit Card Statement – **July & August 2024**

Report 9 – Community Development Disbursement as of **July & August 2024**

4. Discussion Items-

Unbudgeted expense – Elevator repair and painting of Admin Building

Memorialize the transfer of \$250,000.00 from Five Star Money Market Account to Banc of CA. Operating Account to ensure smooth cash flow.

5. Board Member Comments and Future Agenda Item-

Next Finance Committee Meeting Wednesday, November 6, 2024, at 10:00 am.

6. Adjournment-

I certify that on September 27, 2024, 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, reading "Raquel Wilkins". The signature is written in a cursive style with a large initial "R".

Executive Assistant/Board Clerk