



AGENDA

FINANCE COMMITTEE MEETING

Wednesday, November 4, 2026, at 4:00 pm
138 S. Brandon Road, Fallbrook, CA 92028

*All meetings are hybrid unless otherwise noted

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Members of the public will be able to participate by webinar by using the following link:

<https://us02web.zoom.us/j/84454637096?pwd=He30rbvt1iorYCwOcmmlDJFu3TY2Gx.1> Meeting ID: 844 5463 7096 Passcode: 322074.

Participants will need to download the Zoom app onto 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 Meeting ID: 844 5463 7096 Passcode: 322074

Finance Committee Members – Treasurer/Chair Cindy Acosta & Director Sally DeVito

1. Call to Order-

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 September 2026

Report 1 – Balance Sheet of **September 2026**

Report 2 – Profit & Loss - **September 2026**

Report 3 – Profit & Loss Actual vs YTD Budget – **September 2026**

Report 4 – Investment Compliance Report – **September 2026**

Report 5 - Check Detail Report/ACH as of **September 2026**

Report 6 – Credit Card Statements– **September 2026**

Report 7 – Community Development Disbursement as of **September 2026**

4. Discussion Items –

a. ACH Compliance and Internal Control with Vendor List Process

b. FRHD Retirement plan - Social Security Exemption

5. Board Member Comments and Future Agenda Items-

Next Finance Committee Meeting Wednesday, December 2, 2026, at 4:00 pm.

6. Adjournment-

Raquel A Williams

Executive Assistant/Board Clerk