AGENDA
FINANCE COMMITTEE MEETING
Wednesday, December 2, 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 October 2026**
   Report 1 – Balance Sheet of **October 2026**
   Report 2 – Profit & Loss - **October 2026**
   Report 3 – Profit & Loss Actual vs YTD Budget – **October 2026**
   Report 4 – Investment Compliance Report – **October 2026**
   Report 5 - Check Detail Report/ACH as of **October 2026**
   Report 6 – Credit Card Statements– **October 2026**
   Report 7 – Community Development Disbursement as of **October 2026**
4. **Discussion Items –**
   a. Consideration of recommending the amendment of Resolution 349, which established an Internal Revenue Code Section 125 Premium Only Plan (POP), allowing eligible District employees to pay qualifying health insurance premiums on a pre-tax basis.
   b. Community Development Disbursement - Recommendation for Reimbursement of $62,726.88 to the Districts Operating Account
5. **Board Member Comments and Future Agenda Items-**

   Next Finance Committee Meeting to be determined at Board of Directors Meeting.

6. **Adjournment-**

Raquel A Williams
Executive Assistant/Board Clerk