



AGENDA

FINANCE COMMITTEE MEETING

Wednesday, May 6, 2026, at 2:00 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 Howard Salmon & 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 March 2026

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

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

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

Report 4 – Investment Compliance Report – **March 2026**

Report 5 - Check Detail Report as of **March 2026**

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

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

4. Discussion Items-

- a. FY26.27 Budget Draft Review
- b. Review Reserves Policy
- c. Review Investment Policy
- d. ACH Workflow

5. Board Member Comments and Future Agenda Item-

Next Finance Committee Meeting Wednesday June 3, 2026, at 2:00 pm.

6. Adjournment-

I certify that on May 1, 2026, 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

Raquel A Williams

Executive Assistant/Board Clerk