



AGENDA

FINANCE COMMITTEE MEETING

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

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

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