MINUTES
FINANCE COMMITTEE MEETING
Wednesday, February 4, 2026, at 2:00 pm
138 S. Brandon Road, Fallbrook, CA 92028
First floor Zoom Room

***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 – None**

   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 December 2025**

   Report 1 – Balance Sheet of **December 2025**
   Report 2 – Profit & Loss - **December 2025**
   Report 3 – Profit & Loss Actual vs YTD Budget – **December 2025**
   Report 4 – Investment Compliance Report – **December 2025**
   Report 5 - Check Detail Report as of **December 2025**
   Report 6 – Credit Card Statements– **December 2025**
   Report 7 – Community Development Disbursement as of **December 2025**

4. **Discussion Items-**

   a. Move Operating Account to Five Star Account and Open Cash Flow Account at Commerce Bank of California
   b. Recommendation for reimbursement of $25,000.00 for the Community Development Disbursements

5. **Board Member Comments and Future Agenda Item-**

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

6. **Adjournment-**

I certify that on January 30, 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