



**AGENDA**  
**FALLBROOK REGIONAL HEALTH DISTRICT**  
**FINANCE COMMITTEE**  
**Wednesday, February 6, 2019 at 5:30 P.M.**  
**Board Conference Room, 138 S. Brandon Road, Fallbrook CA 92028**

Committee Members: Jennifer Jeffries, Chair, & Barbara Mroz, Co-chair

Staff Members: Administrative Assistant Linda Bannerman

Accountant: Kathy Bogle

Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for December 2018
  - 1) Balance Sheet Comparison of December 2018 to November 2018
  - 2) Income Statement for the Month Ended December 31, 2018 & Fiscal Year to Date
  - 3) Profit & Loss Actual vs Budget – July 2018 through December 2018
  - 4) Profit & Loss Budget Overview July 2018 through June 2019
  - 5) Local Agency Investment Fund (LAIF) Statement – December 2018
  - 6) CalTRUST Statement – December 2018
  - 7) Property Tax Revenue – Fiscal Year to Date
  - 8) Check Detail Report – December 2018
  - 9) Checkbook Report – December 2018
4. Discussion Items
  - 1) Consideration of district credit card
  - 2) Consideration of plans and specifications for East Elder Street Sidewalk improvements  
(recommend advance for Board approval)
5. Adjournment

I certify that on February 1, 2019, 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 72 hours in advance of the meeting of the Finance Committee.

  
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Board Secretary/Clerk