



AGENDA
FALLBROOK REGIONAL HEALTH DISTRICT
FINANCE COMMITTEE OF THE WHOLE
Thursday, August 1, 2018 at 5:00 P.M.
Community Meeting Room, 138 South Brandon Road, Fallbrook CA 92028

Committee Members: Finance Committee of the Whole, Barbara Mroz, Chair, & Bill Leach, Co-chair

Staff Members: Chief Executive Officer Bobbi Palmer & 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 June 2018
 - 1) Balance Sheet Comparison of June 2018 to December 2017
 - 2) Income Statement for the Month Ended June 30, 2018 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget – July through June 2018
 - 4) Profit & Loss Budget Overview July 2017 through June 2018
 - 5) Local Agency Investment Fund (LAIF) Statement – June 2018
 - 6) CalTRUST Statement – June 2018
 - 7) Property Tax Revenue – Fiscal Year to Date
 - 8) Check Detail Report – June 2018
- 4) Discussion Items
 - 1) Review of Board Stipend Compensation Policy – 2nd Reading
 - 2) Consideration and Adoption of Resolution No. 422 – Annual Statement of Investment Policy for FY 2018-2019 – 2nd Reading
 - 3) 2018-2019 Operational Budget – 2nd Reading
- 5) Adjournment

I certify that on July 27, 2018, 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.


Board Secretary/Clerk