

Fallbrook Regional HEALTH DISTRICT

AGENDA FINANCE COMMITTEE

Wednesday, October 2, 2019 at 6:00 P.M.
Community Room, 138 S. Brandon Rd., Fallbrook CA 92028

Committee Members: Jennifer Jeffries & Barbara Mroz
Executive Director: Rachel Mason
Administrative Assistant: Linda Bannerman
Accountant: Susan Woodward

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for August 2019
 - 1) Balance Sheet Comparison of August to July
 - 2) Income Statement for the Month Ended August 31, 2019 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget – July 2019 to August 2019
 - 4) Profit & Loss Approved Annual Budget Overview July 2019 – June 2020
 - 5) Local Agency Investment Fund (LAIF) Statement – August
 - 6) CalTrust Statement – August
 - 7) Property Tax Revenue – Fiscal Year to Date
 - 8) Check Detail as of August
4. Adjournment

I certify that on September 24, 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. **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 District office 24 hours prior to the meeting at 760-731-9187.**



Board Secretary/Clerk