



**AGENDA  
FINANCE COMMITTEE**

**Wednesday, April 3, 2019 at 5:30 P.M.  
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Committee Members: Chair Jennifer Jeffries & Co-chair Barbara Mroz, Howard Salmon, Bill Leach, Kate Schwartz-Frates

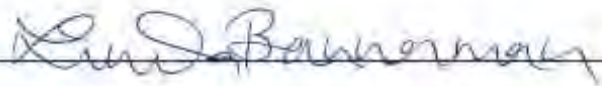
Staff Member: Administrative Assistant Linda Bannerman

Accountant: Kathy Bogle

Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for February 2019
  - 1) Balance Sheet Comparison of February 2019 to January 2019
  - 2) Income Statement for the Month Ended February 28, 2019 & Fiscal Year to Date
  - 3) Profit & Loss Actual vs Budget – July 2018 through February 2019
  - 4) Profit & Loss – Approved Annual Budget Overview July 2018 through June 2019
  - 5) Local Agency Investment Fund (LAIF) Statement – February 2019
  - 6) CalTRUST Statement – February 2019
  - 7) Property Tax Revenue – Fiscal Year to Date
  - 8) Check Detail Report – February 2019
  - 9) Checkbook Report – February 2019
4. Discussion Items
  - 1) Urgent Care Update Status
5. Adjournment

I certify that on March 29, 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.

  
Board Secretary/Clerk