

Fallbrook Regional HEALTH DISTRICT

AGENDA FINANCE COMMITTEE

**Wednesday, March 4, 2020 at 4:30 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
Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for January 2020
 - 1) Balance Sheet Comparison of January to December
 - 2) Income Statement for the Month Ended January 31, 2020 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget – July 2019 to January 2020
 - 4) Profit & Loss Approved Annual Budget Overview July 2019 – June 2020
 - 5) Local Agency Investment Fund (LAIF) Statement – January
 - 6) CalTrust Statement – January
 - 7) Property Tax Revenue – fiscal year to date
 - 8) Check Detail as of January
 - 9) Med+ Urgent Care Utilization Data Report
4. Board Member Comments and Future Agenda Items
5. Adjournment

I certify that on March 2, 2020, 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 District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk