

# Fallbrook Regional HEALTH DISTRICT

## AGENDA FINANCE COMMITTEE

**Wednesday, December 4, 2019 at 6:00 P.M.  
Board Conference 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 October 2019
  - 1) Balance Sheet Comparison of October to September
  - 2) Income Statement for the Month Ended October 30, 2019 & Fiscal Year to Date
  - 3) Profit & Loss Actual vs Budget – July 2019 to October 2019
  - 4) Profit & Loss Approved Annual Budget Overview July 2019 – June 2020
  - 5) Local Agency Investment Fund (LAIF) Statement – October
  - 6) CalTrust Statement – October
  - 7) Property Tax Revenue – Fiscal Year to Date
  - 8) Check Detail as of October
  - 9) Med+ Urgent Care Utilization Report
4. Discussion Items
  - a. Review of Draft Annual Audit
  - b. Consideration of Receptionist Position
  - c. Consideration of Cybergrants as Vendor for Processing Community Health Contract Grant Applications and Impact Reports
  - d. Consideration of Using ADP Payroll System
5. Adjournment

I certify that on December 3, 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 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