

Fallbrook Regional HEALTH DISTRICT

AGENDA FINANCE COMMITTEE

Wednesday, February 3, 2021 at 4:30 P.M.

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link:

<https://us02web.zoom.us/j/81971389896?pwd=ckg0SUtsaU9QTkIOTkRUakdIWIVyUT09>

Meeting ID: **819 7138 9896** Password: **758740** Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: **Dial in #: (310) 372-7549 Passcode 660448.**

Committee Members: Jennifer Jeffries & Barbara Mroz
CEO: Rachel Mason
Executive Assistant: Linda Bannerman
Accountant: Susan Woodward
Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for **December 2020**
 - 1) Balance Sheet Comparison of **December to November**
 - 2) Income Statement for the Month Ended **December & Fiscal Year to Date**
 - 3) Profit & Loss Actual vs Budget **July 2020 to December 2020**
 - 4) Profit & Loss Approved Annual Budget Overview **July 2020 – June 2021**
 - 5) Local Agency Investment Fund (LAIF) Statement – **December 2020**
 - 6) CalTrust Statement – **December 2020**
 - 7) Property Tax Revenue – **July 2020 – June 2021**
 - 8) Check Detail Report **December 2020**
 - 9) Checkbook Report as of **October to December**
4. Discussion Items
 - a. FY 2021-2022 Budget Template
 - b. Financial Reserves Policy
 - c. COVID-19 Outreach Proposal
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on February 2, 2021, 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