

# Fallbrook Regional HEALTH DISTRICT

## AGENDA FINANCE COMMITTEE

**Wednesday, March 6, 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  
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 January 2019
  - 1) Balance Sheet Comparison of January 2019 to December 2018
  - 2) Income Statement for January 2019 & Fiscal Year to Date
  - 3) Profit & Loss Actual vs Budget – July 2018 through January 2019
  - 4) Profit & Loss Budget Overview July 2018 – June 2019
  - 5) LAIF Report – January 2019
  - 6) CalTrust – January 2019
  - 7) Property Tax Revenue – fiscal year to date
  - 8) Check Detail Report – January 2019
  - 9) Checkbook Report – January 2019
4. Discussion Items
5. Adjournment

I certify that on March 1, 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. 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