

Fallbrook Regional HEALTH DISTRICT

AGENDA
FALLBROOK REGIONAL HEALTH DISTRICT
FINANCE COMMITTEE OF THE WHOLE
NEW LOCATION AND TIME
Wednesday, January 2, 2019 at 5:30 P.M.
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028

Committee Members: Finance Committee of the Whole, Jennifer Jeffries, Chair

Staff Members: Chief Executive Officer Bobbi Palmer & Administrative Assistant Linda Bannerman

Consultants: accountant Kathy Bogle, bookkeeper Wendy Lyon and property manager Roy Moosa

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for November 2018
 - 1) Balance Sheet Comparison of November 2018 to October 2018
 - 2) Income Statement for the Month Ended November 30, 2018 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget – July 2018 through November 2018
 - 4) Profit & Loss Budget Overview July 2018 through June 2019
 - 5) Local Agency Investment Fund (LAIF) Statement – November 2018
 - 6) CalTRUST Statement – November 2018
 - 7) Property Tax Revenue – Fiscal Year to Date
 - 8) Check Detail Report – November 2018
 - 9) Checkbook Report – November 2018
4. Discussion Items
 - 1) Review bank services/interviews
 - 2) Update regarding roof repairs for the Alvarado Street and Brandon Road and Wellness Center properties – Roy Moosa, Property Manager
 - 3) Update designation of individuals authorized to deposit or withdraw funds in LAIF account
 - 4) Facilities maintenance requirements
 - 5) Review lease with MedPlus Urgent Care
 - 6) Consideration of Automatic Data Processing, Inc. (ADP) for payroll and human resources
5. Closed Session
 - 1) CONFERENCE WITH LEGAL COUNSEL RE: POTENTIAL LITIGATION PER GOVT CODE 54956.9(d)(2) - one case.
6. Return to Open Session
7. Adjournment

I certify that on December 28, 2018, 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