




**AGENDA
FINANCE COMMITTEE**

**Wednesday, August 7, 2019 at 5:30 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: Kathy Bogle
Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for June 2019
 - 1) Balance Sheet Comparison of June to May
 - 2) Income Statement for the Month Ended June 30, 2019 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget July 2018 through June 2019
 - 4) Profit & Loss – Approved Annual Budget Overview July 2018 – June 2019
 - 5) Local Agency Investment Fund (LAIF) Statement – June 2019
 - 6) CalTrust Statement – June 2019
 - 7) Property Tax Revenue – fiscal year to date
 - 8) Check Detail as of – June 2019
 - 9) Checkbook Report as of – June 2019
4. Discussion Items
 - a. Revised Fiscal Year 2019-2020 Budget
5. Adjournment

I certify that on August 2, 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. **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