



**AGENDA
FINANCE COMMITTEE**

Wednesday, May 26, 2022 at 4:30 P.M.

In accordance with California Government Code Section 54953 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/83340242977> Meeting ID: 833 4024 2977. 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

Staff: CEO Rachel Mason, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald

Accountant: Susan Woodward

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for March 2022
 - Report 1 – Balance Sheet Comparison of March to February
 - Report 2 – Income Statement for the Month Ended March & Fiscal Year to Date
 - Report 3 – Profit & Loss Actual vs YTD Budget – March 2022
 - Report 4 – Approved Annual Budget July 2021 – June 2022
 - Report 5 – Local Agency Investment Fund (LAIF) Statement – March 2022
 - Report 6 – CalTrust Statement – March 2022
 - Report 7 – Property Tax Revenue – July 2021 – March 2022
 - Report 8 – Check Detail Report as of March 2022
 - Report 9 – VISA Credit Card Statement – March 2022
 - Report 10 – Checkbook Report – January to March
4. Discussion Items
 - a. Resolution No. ____ – Annual Statement of Investment Policy for Fiscal Year 2022-2023
 - b. Fiscal Year 2022-2023 Budget
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on May 25, 2022, 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.

A handwritten signature in blue ink that reads "Linda Bannerman".

Board Secretary/Clerk