

# Fallbrook Regional HEALTH DISTRICT

## AGENDA FINANCE COMMITTEE

Wednesday, September 4, 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 July 2019
  - 1) Balance Sheet Comparison of July to June
  - 2) Income Statement for the Month Ended July 31, 2019 & Fiscal Year to Date
  - 3) Profit & Loss Actual vs Budget July 2019
  - 4) Profit & Loss Approved Annual Budget Overview July 2019 – June 2020
  - 5) Local Agency Investment Fund (LAIF) Statement – July
  - 6) CalTrust Statement – July
  - 7) Property Tax Revenue – fiscal year to date
  - 8) Check Detail – July
4. Discussion Items
  - a. Review Resolution 429 – Adopting Meeting Compensation Guidelines and a Policy of Six (6) Meetings per Month
  - b. Review Meeting Compensation Policy 3010
  - c. Review Ordinance No. \_\_\_\_ – Increasing Compensation of Directors
5. Adjournment

I certify that on September 4, 2019, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District.

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