

# Fallbrook Regional HEALTH DISTRICT

## AGENDA FINANCE COMMITTEE

Wednesday, December 1, 2021 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/81971389896?pwd=ckg0SUtsaU9QTklOTkRUakdlWlVvUT09>

Meeting ID: 819 7138 9896 Password: 758740. 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 **October 2021**
  - Report 1 – Balance Sheet Comparison of **October to September**
  - Report 2 – Income Statement for the Month Ended **October & Fiscal Year to Date**
  - Report 3 – Profit & Loss Actual vs Budget **October 2021**
  - Report 4 – Profit & Loss Approved Annual Budget Overview **July 2021 – June 2022**
  - Report 5 – Local Agency Investment Fund (LAIF) Statement – **October 2021**
  - Report 6 – CalTrust Statement – **October 2021**
  - Report 7 – Property Tax Revenue – **October 2021**
  - Report 8 – Check Detail Report as of **October 2021**
  - Report 9 – VISA Credit Card Statement – **October 2021**
4. Discussion Items
  - a. Authorizing Rachel Mason as Administrator of LAIF Account for Access to Statements
  - b. Reissue of Umpqua Bank Credit Card from Pam Knox to Theresa Geracitano
  - c. Architect—Taylor Design Services Estimates for Development of Community Health & Wellness Center (CHWC)
  - d. Transfer of funds from the CalTrust account to the LAIF (Community Investment Fund) account for Community Health & Wellness Center Development Priorities.
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on November 30, 2021, 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.



Board Secretary/Clerk