



**AGENDA  
FINANCE COMMITTEE**

**Wednesday, February 5, 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 December 2021
  - Report 1 – Balance Sheet Comparison of December to November
  - Report 2 – Income Statement for the Month Ended December & Fiscal Year to Date
  - Report 3 – Profit & Loss Actual vs Budget December
  - Report 4 – Approved Annual Budget July 2021 – June 2022
  - Report 5 – Local Agency Investment Fund (LAIF) Statement – December 2021
  - Report 6 – CalTrust Statement – December 2021
  - Report 7 – Property Tax Revenue – July 2021 – December 2021
  - Report 8 – Check Detail Report as of December 2021
  - Report 9 – VISA Credit Card Statement – December 2021
  - Report 10 – Checkbook Report – October to December
4. Discussion Items
  - a. Review of Annual Audit
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on February 4, 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