



**AGENDA
FINANCE COMMITTEE**

**Wednesday, November 6, 2019 at 6:00 P.M.
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Committee Members: Jennifer Jeffries & Barbara Mroz
Board members: Howard Salmon, Bill Leach and Kate Schwartz-Frates
Executive Director: Rachel Mason
Administrative Assistant: Linda Bannerman
Accountant: Susan Woodward; Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for September 2019
 - 1) Balance Sheet Comparison of September to August
 - 2) Income Statement for the Month Ended September 30, 2019 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget – July 2019 to September 2019
 - 4) Profit & Loss Approved Annual Budget Overview July 2019 – June 2020
 - 5) Local Agency Investment Fund (LAIF) Statement – September
 - 6) CalTrust Statement – September
 - 7) Property Tax Revenue – Fiscal Year to Date
 - 8) Check Detail as of September
 - 9) Med+ Urgent Care Utilization Report
 - 10) Checkbook Report – September
4. Discussion Items
 - a. Lyft Pilot Program Budget - Draft
 - b. Review of Annual Audit
 - c. Annual review of current Investment Management
5. Adjournment

I certify that on November 1, 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.**

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

Board Secretary/Clerk