



**AGENDA
FINANCE COMMITTEE**

**Wednesday, February 5, 2020 at 6:00 P.M.
Community Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Committee Members: Jennifer Jeffries & Barbara Mroz
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 December 2019
 - 1) Balance Sheet Comparison of December to November month
 - 2) Income Statement for the Month Ended December 30, 2019 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget - July 2019 to December 2019
 - 4) Profit & Loss Approved Annual Budget Overview July 2019 – June 2020
 - 5) Local Agency Investment Fund (LAIF) Statement – December
 - 6) CalTrust Statement – December
 - 7) Property Tax Revenue – Fiscal Year to Date
 - 8) Check Detail as of December
 - 9) Med+ Urgent Care Utilization Data Report
 - 10) Checkbook Report – October to December
4. Board Member Comments and Future Agenda Items
5. Adjournment

I certify that on January 30, 2020, 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". The signature is written in a cursive style and is positioned above a horizontal line.

Board Secretary/Clerk