



**AGENDA  
FINANCE COMMITTEE**


**Wednesday, August 4, 2021 at 4:30 P.M.**

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, 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=ckg0SUtsaU9QTklOTkRUakdlWlVYUT09> 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, Bookkeeper Wendy Lyon  
Accountant: Susan Woodward

1. Call to Order/Roll Call
2. Public Comments
3. Call to Order/Roll Call
4. Public Comments
5. Review of Financial Statements for June 2021
  - 1) Balance Sheet Comparison of June 2021 to May 2021
  - 2) Income Statement for the Month Ended June 30 & Fiscal Year to Date
  - 3) Profit & Loss Actual vs Budget July 2020 to Fiscal Year to Date
  - 4) Profit & Loss Approved Annual Budget Overview July 2020 – June 2021
  - 5) Local Agency Investment Fund (LAIF) Statement – June 2021
  - 6) CalTrust Statement – June 2021
  - 7) Property Tax Revenue – July 2020 – June 2021
  - 8) Check Detail Report as of June 2021
  - 9) Checkbook Report as of April to June 2021
6. Discussion Items
  - a. Consideration of Obtaining District Credit Card for CEO
7. Board Member Comments and Future Agenda Items
8. Adjournment

I certify that on August 3, 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.

  
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Board Secretary/Clerk