



**AGENDA  
FINANCE COMMITTEE**

**Wednesday, November 3, 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=ckg0SUtsaU9QTkIOTkRUakdIWIVyUT09> 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, Exec Asst Linda Bannerman, Bookkeeper Wendy Lyon, Administrative Officer Judith Oswald

Accountant: Susan Woodward

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for September 2021
  - Report 1 – Balance Sheet Comparison of September 2021 to August 2021
  - Report 2 – Income Statement for the Month Ended September 30, 2021
  - Report 3 – Profit & Loss Actual vs Budget September 2021
  - Report 4 – Profit & Loss Approved Annual Budget Overview July 2021 – June 2022
  - Report 5 – Local Agency Investment Fund (LAIF) Statement – September 2021
  - Report 6 – CalTrust Statement – September 2021
  - Report 7 – Property Tax Revenue – September 2021
  - Report 8 – Check Detail Report – September 2021
  - Report 9 – VISA Credit Card Statement – September 2021
  - Report 10 – Checkbook Report – July to September 2021
4. Discussion Items
  - a. Grant of funds to the FRHD Foundation
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on November 2, 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.

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

Board Secretary/Clerk