

Fallbrook Regional HEALTH DISTRICT

AGENDA FALLBROOK HEALTHCARE DISTRICT FINANCE COMMITTEE

Wednesday, March 1, 2017 at 5:00 P.M.
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028

Committee Members: Finance Committee of the Whole, Barbara Mroz, Chair

Staff Members: Bobbi Palmer

Accountant: Kathy Bogle

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for January 2016
 - 1) Balance Sheet Comparison of January to December
 - 2) Income Statement for January 2017/July – December 2016
 - 3) Profit & Loss Actual vs Budget – January 2017
 - 4) Profit & Loss Budget Overview July 2016 – June 2017
 - 5) LAIF Report one page
 - 6) CalTrust one page
 - 7) Property Tax Revenue – fiscal year to date
4. Adjournment

I certify that on February 24, 2017, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Healthcare District, said time being at least 72 hours in advance of the meeting of the Finance Committee.


