



AGENDA
FALLBROOK REGIONAL HEALTH DISTRICT
FINANCE COMMITTEE
Wednesday, January 3, 2018 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 and Bill Leach, Co-chair

Staff Members: Executive Director Bobbi Palmer and Administrative Assistant Linda Bannerman

Accountant: Kathy Bogle

Bookkeeper: Wendy Lyon

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

I certify that on December 29, 2017, 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 of the Finance Committee.



Board Secretary/Clerk