



**AGENDA  
FALLBROOK HEALTHCARE DISTRICT  
FINANCE COMMITTEE**

**Tuesday, April 12, 2016 at 5:00 P.M.  
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Committee Members: Howard Salmon, Barbara Mroz

Staff Members: Bobbi Palmer

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for February 2016
  - 1) Salmon's Report
  - 2) Review of Profit & Loss Statement February 2016 Budget vs. Actual February 2016
  - 3) Balance Sheet as of February
  - 4) LAIF Report
  - 5) CalTrust
4. Property Tax Revenue Adjournment

I certify that on April 12, 2016, 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.

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