

# Fallbrook Regional HEALTH DISTRICT

## AGENDA FALLBROOK REGIONAL HEALTH DISTRICT FINANCE COMMITTEE

Wednesday, April 5, 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 and Bill Leach, Co-chair

Staff Members: Bobbi Palmer

Accountant: Kathy Bogle

Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for February 2017
  - 1) Balance Sheet Comparison of February – January
  - 2) Income Statement for February 2017 and fiscal year to date
  - 3) Profit & Loss Actual vs Budget – February 2017
  - 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 February 2017
4. Adjournment

I certify that on April 30, 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