



**AGENDA  
FALLBROOK HEALTHCARE DISTRICT  
FINANCE COMMITTEE**

**Wednesday, December 7, 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 October 2016
  - 1) Balance Sheet as of October
  - 2) Income Statement
  - 3) Budget vs. Actual
  - 4) Review of Profit & Loss Statement
  - 5) Profit & Loss Budget Overview
  - 6) LAIF Report
  - 7) CalTrust
4. Review of Annual Audit Draft
5. Adjournment

I certify that on December 2, 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.

A handwritten signature in blue ink, appearing to read "Howard Salmon", is written over a horizontal line.