



**AGENDA  
FALLBROOK HEALTHCARE DISTRICT  
FINANCE COMMITTEE**

**Wednesday, January 4, 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 November 2016
  - 1) Balance Sheet as of November 30
  - 2) Income Statement
  - 3) Budget vs. Actual
  - 4) Review of Profit & Loss Statement
  - 5) Profit & Loss Budget Overview
  - 6) LAIF Report
  - 7) CalTrust – Lease Termination Contingency Fund?
  - 8) RFP for Investment Broker
  - 9) Property Tax Revenue – July 20, 2016 through November 2, 2016
4. Adjournment

I certify that on December 30, 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 black ink, appearing to read 'Barbara Mroz', is written over a horizontal line.