



**AGENDA
FALLBROOK HEALTHCARE DISTRICT
FINANCE COMMITTEE**

**Tuesday, March 22, 2016 at 11:00 A.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
 - Review of Profit & Loss Statement February 2016
 - Budget vs. Actual February 2016
 - Balance Sheet as of February 2016
 - LAIF Report
 - CalTrust
 - Tax Apportionment – Property Tax Revenue
4. Other Items
 - Investment Reserve Policy
 - RFP for Independent Auditor
5. Adjournment

I certify that on March 17, 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 "Howard Salmon", is written over a horizontal line.