

Fallbrook Regional HEALTH DISTRICT

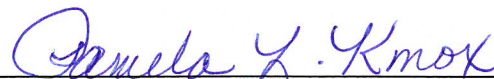
**AGENDA
FALLBROOK REGIONAL HEALTH DISTRICT
FINANCE COMMITTEE
Wednesday, June 7, 2017 - 5:00 P.M.
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Committee Members: Finance Committee of the Whole, Barbara Mroz, Chair and Bill Leach, Co-chair
Director Howard Salmon will join the meeting remotely by teleconference pursuant to Government
Code Section 54953 from 3585 South 3500 West, Driggs, Idaho 83422

Executive Director: Bobbi Palmer
Accountant: Kathy Bogle
Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for April 2017
 - 1) Balance Sheet Comparison of April – March
 - 2) Income Statement for April 2017 and fiscal year to date
 - 3) Profit & Loss Actual vs Budget – April 2017
 - 4) Profit & Loss Budget Overview July 2016 – June 2017
 - 5) LAIF Report
 - 6) Cal-Trust
 - 7) Property Tax Revenue – fiscal year to date
 - 8) Check Detail as of April 2017
 - 9) Budget for Community Health Contract Applications Fiscal Year 2017-2018
 - 10) Budget for Fiscal Year 2017-2018
4. Adjournment

I certify that on June 2, 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