



AGENDA
FALLBROOK REGIONAL HEALTH DISTRICT
FINANCE COMMITTEE
Wednesday, September 6, 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: Executive Director Bobbi Palmer and Administrative Assistant Linda Bannerman

Accountant: Kathy Bogle

Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for July 2017
 - 1) Balance Sheet Comparison of June – July
 - 2) Income Statement for July 2017 and fiscal year to date
 - 3) Profit & Loss Actual vs Budget July
 - 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 July 2017
 - 9) Fiscal Impact Policy
 - 10) Accrued Vacation and Sick Time
 - 11) District Direct Care Services / Fiscal Impact
4. Adjournment

I certify that on September 1, 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