



**AGENDA
FALLBROOK HEALTHCARE DISTRICT
FINANCE COMMITTEE**

**Friday, October 7, 2016 at 12:00 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 August 2016
 - 1) Review of Profit & Loss Statement
 - 2) Budget vs. Actual
 - 3) Balance Sheet as of August
 - 4) LAIF Report
 - 5) CalTrust
 - 6) Property Tax Revenue
4. Adjournment

I certify that on October 3, 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.


