



**AGENDA
FALLBROOK HEALTHCARE DISTRICT
FINANCE COMMITTEE**

**Wednesday, February 1, 2017 at 5:00 P.M.
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Directors Howard Salmon and Bill Leach will join the meeting remotely by teleconference pursuant to government Code Section 54953 from the following location: Hyatt Regency, 1209 L Street, Sacramento, California 95814

Committee Members: Finance Committee of the Whole, Barbara Mroz, Chair

Staff Members: Bobbi Palmer

Accountant: Kathy Bogle

Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for December 2016
 - 1) Balance Sheet Comparison of December 2016 to November 2016
 - 2) Balance Sheet Comparison of October 2016 to December 2016 (fiscal quarter 11 x 17)
 - 3) Income Statement for December 2016/July – December 2016
 - 4) Profit & Loss Actual vs Budget – December 2016
 - 5) Profit & Loss Actual vs Budget July – December 2016
 - 6) Profit & Loss Budget Overview July 2016 – June 2017 (fiscal year 11 x 17)
 - 7) LAIF Monthly Statement
 - 8) CalTrust Monthly Statement
 - 9) Property Tax Revenue July – December 2016
4. Adjournment

I certify that on January 27, 2017, 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 blue ink, appearing to read "Linda Bannerman", is written over a horizontal line.