



AGENDA
FALLBROOK REGIONAL HEALTH DISTRICT
FINANCE COMMITTEE OF THE WHOLE
Thursday, September 5, 2018 at 5:00 P.M.
Community Meeting Room, 1635 E. Mission Rd., Fallbrook CA 92028

Committee Members: Finance Committee of the Whole, Barbara Mroz, Chair, & Bill Leach, Co-chair

Staff Members: Chief Executive Officer Bobbi Palmer & 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 2018
 - 1) Balance Sheet Comparison of July 2018 to June 2018
 - 2) Income Statement for the Month Ended July 31, 2018 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget – July through July 2018
 - 4) Profit & Loss Budget Overview July 2017 through June 2018
 - 5) Local Agency Investment Fund (LAIF) Statement – July 2018
 - 6) CalTRUST Statement – July 2018
 - 7) Property Tax Revenue – Fiscal Year to Date
 - 8) Check Detail Report – July 2018
- 4) Adjournment

I certify that on August 30, 2018, 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