



AGENDA

FALLBROOK REGIONAL HEALTH DISTRICT FINANCE COMMITTEE OF THE WHOLE

Wednesday, June 6, 2018 at 5:00 P.M.

Community Meeting Room, 138 South Brandon Road, 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 April 2018
 - 1) Balance Sheet Comparison of April 2018 to December 2017
 - 2) Income Statement for the Month Ended April 30, 2018 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget – July through April 2018
 - 4) Profit & Loss Budget Overview July 2017 through June 2018
 - 5) Local Agency Investment Fund (LAIF) Statement – April 2018
 - 6) CalTRUST Statement – April 2018
 - 7) Property Tax Revenue – Fiscal Year to Date
 - 8) Check Detail Report – April 2018
 - 9) Budget for Community Health Contract Applications Fiscal Year 2017-2018
 - 10) Draft Budget for Fiscal Year 2018-2019
4. Adjournment

I certify that on June 1, 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.

A handwritten signature in blue ink, appearing to read "Linda Bannerman", is written over a horizontal line.

Board Secretary/Clerk