



**AGENDA
FALLBROOK HEALTHCARE DISTRICT
FINANCE COMMITTEE**

**Wednesday, July 6, 2016 at 5:00 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 May 2016
 - 1) Review of Profit & Loss Statement May
 - 2) Property Tax Revenue
 - 3) Balance Sheet as of May
 - 4) LAIF Report
 - 5) CalTrust
4. Budget for Fiscal Year 2016-2017
5. Recommendation for independent auditor
6. Adjournment

I certify that on June 29, 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.


