



AMENDED 5/31/2016

**AGENDA
FALLBROOK HEALTHCARE DISTRICT
FINANCE COMMITTEE**

**Wednesday, June 1, 2016 at 4:00 P.M.
Fallbrook Public Utilities District, 990 E. Mission Rd., Fallbrook**

Committee Members: Howard Salmon, Barbara Mroz

Staff Members: Bobbi Palmer

1. Call to Order/Roll Call
2. Public Comments
3. RFPs for Independent Financial Auditor Firm received on April 28, 2016
4. Interview based on proposals received from the District for Independent Auditor Firm
5. Ken Pun, The Pun Group, LLP
6. Review of Financial Statements for April 2016
 - 1) Review of Profit & Loss Statement
 - 2) Budget vs. Actual
 - 3) Balance Sheet as of April
 - 4) LAIF Report
 - 5) CalTrust
 - 6) Property Tax Revenue
7. Budget for Fiscal Year 2016-2017
8. Budget for Community Health Grant Applications Fiscal Year 2016-2017
9. RFPs for Urgent Care Services received on May 20, 2016
10. Review of Resolution No. 416
11. Adjournment

I certify that on May 31, 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 24 hours in advance of the meeting of the Finance Committee.

A handwritten signature in blue ink, appearing to read 'Howard Salmon', is written over a horizontal line.