



AGENDA
FALLBROOK REGIONAL HEALTH DISTRICT
FINANCE COMMITTEE OF THE WHOLE
Wednesday, March 7, 2018 at 5:00 P.M.
Board Conference 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 & Board Secretary/Clerk Linda Bannerman

Accountant: Kathy Bogle

Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for January 2018
 - 1) Balance Sheet Comparison of January 2018 to December 2017
 - 2) Income Statement for the Month Ended January 31, 2018 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget – July through January 2018
 - 4) Profit & Loss Budget Overview July 2017 through June 2018
 - 5) Local Agency Investment Fund (LAIF) Statement – January 2018
 - 6) CalTRUST Statement – January 2018
 - 7) Property Tax Revenue – Fiscal Year to Date
 - 8) Check Detail Report – January 2018
4. Discussion Items
 - 1) Budget Adjustment for District Initiatives
 - 2) Petty Cash Policy
5. Adjournment

I certify that on March 2, 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