



**AGENDA**  
**FALLBROOK REGIONAL HEALTH DISTRICT**  
**FINANCE COMMITTEE**  
**Wednesday, April 4, 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 & 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 February 2018
  - 1) Balance Sheet Comparison of February 2018 to January 2018
  - 2) Income Statement for the Month Ended February 28, 2018 & Fiscal Year to Date
  - 3) Profit & Loss Actual vs Budget – July through February 2018
  - 4) Profit & Loss Budget Overview July 2017 through June 2018
  - 5) Local Agency Investment Fund (LAIF) Statement – February 2018
  - 6) CalTRUST Statement – February 2018
  - 7) Property Tax Revenue – Fiscal Year to Date
  - 8) Check Detail Report – February 2018
4. Discussion Items
  - 1) Budget for 1636 East Mission Road Community Wellness Center
5. Adjournment

I certify that on March 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.

  
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Board Secretary/Clerk