



**AGENDA
FALLBROOK HEALTHCARE DISTRICT
FINANCE COMMITTEE**

**Wednesday, September 7, 2016 at 5:00 P.M.
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Director Howard Salmon will join the meeting remotely by teleconference pursuant to government Code Section 54953 from the following location: 3585 South, 3500 West, Driggs, ID 83422

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 July 2016
 - 1) Review of Profit & Loss Statement
 - 2) Budget vs. Actual
 - 3) Balance Sheet as of July
 - 4) LAIF Report
 - 5) CalTrust
 - 6) Property Tax Revenue
4. Discussion
 - 1) Facility License Renewal
5. Adjournment

I certify that on September 2, 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.

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