



**AGENDA
FALLBROOK HEALTHCARE DISTRICT
FINANCE COMMITTEE**

**Wednesday, March 8, 2016 at 10:30 A.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 January 2016
 - Review of Profit & Loss Statement January 2016
 - Budget vs. Actual January 2016
 - Balance Sheet as of December 31, 2015 Fiscal Qtr
 - Balance Sheet as of December, 2015
 - Balance Sheet as of January 31, 2016
 - Balance Sheet as of February 29, 2016
 - Balance Sheet as of March 2, 2016 Fiscal Year-To-Date
 - LAIF Report
 - CalTrust
 - Tax Apportionment – Property Tax Revenue
4. Other Items
 - Investment Reserve Policy
 - RFP for Independent Auditor
 - CHS Response to Request for Reimbursement
5. Adjournment

I certify that on January 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.


