



FINANCE COMMITTEE

Wednesday, April 4, 2018 at 5:00 P.M.

Board Conference Room, 138 South Brandon Road, Fallbrook CA 92028

MINUTES

Committee Members Present: Gordon Tinker, Bill Leach, Steve Abbott, Howard Salmon and Barbara Mroz

Staff Members Present: Chief Executive Officer Bobbi Palmer; Administrative Assistant Linda Bannerman and Bookkeeper Wendy Lyon

1. Call to Order/Roll Call
Chair Barbara Mroz called the meeting to order at 5:00 p.m.
2. Public Comments
None
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
The above financial statements through February of 2018 were reviewed noting that \$232,210.26 was paid in February to Community Health Contract recipients. Though consultant fees are high (increased due to the purchase of the property for the wellness center), the District remains under budget.
 - 4) Profit & Loss Budget Overview July 2017 through June 2018
Report was reviewed.
 - 5) Local Agency Investment Fund (LAIF) Statement – February 2018
The balance in this account as of February was \$1,460,172.20.
 - 6) CalTRUST Statement – February 2018
The balance in this account in February was \$8,492,284.
 - 7) Property Tax Revenue – Fiscal Year to Date
There was no property tax revenue received in February. Fiscal year to date the District has received \$1,212,665.16
 - 8) Check Detail Report – February 2018
This report was reviewed and there were no concerns.

4. Discussion Items

1) Budget for 1636 East Mission Road Community Wellness Center

Discussion ensued regarding creating a budget for the new property project. Bobbi Palmer noted that the "school" building at the new property needs a new roof. She said she and staff have been working to develop the budget.

Discussion ensued regarding the meeting earlier this day with Community Health Contract recipients and prospective recipients. The meeting was called to roll out the tool they will need to use from Foundant (a grant management company) to apply for a contract. Contracts will be awarded in part on recipients being able to provide services related to the new upcoming wellness center, which will benefit the health & wellness of our residents. Lyft transportation services for non-emergency services will be incorporated as well.

Further discussion ensued regarding urgent care services. While we had hoped to have Community Health Systems, Inc. pursue their original response to the RFP, at this time it is questionable whether they will follow through. Bobbi had previously discussed the possibility of a "Fire House Clinic" as a possibility to meet the need.

5. Adjournment

There being no further business, the meeting was adjourned at 5:47 p.m.


Barbara Mroz, Committee Chair