



**AGENDA
FINANCE COMMITTEE**

**Wednesday, April 1, 2020 at 4:30 P.M.
Virtual Meeting Locations: Webinar & Teleconference**

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020, teleconferencing may be used by directors and appropriate staff members during this meeting.

In lieu of attending the meeting in person, members of the public are strongly encouraged to participate by webinar by using the following link: <https://zoom.us/j/644286148>. Participants will need to download the Zoom app on their mobile device.

Members of the public will also be able to participate by telephone, using the following dial in information: Dial in #: (310) 372-7549 Passcode 660448

Those unable to call in are encouraged to submit a Request to Speak in writing to rmason@fallbrookhealth.org. Please include the topic. If you attend the meeting via Zoom, chat will not be available until the Public Comments portion of the meeting.

Committee Members: Jennifer Jeffries & Barbara Mroz
Executive Director: Rachel Mason
Administrative Assistant: Linda Bannerman
Accountant: Susan Woodward
Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for February 2020
 - 1) Balance Sheet Comparison of February to January
 - 2) Income Statement for the Month Ended **January & Fiscal Year to Date**
 - 3) Profit & Loss Actual vs Budget July 2019 to February 2020
 - 4) Profit & Loss Approved Annual Budget Overview July 2019 – June 2020
 - 5) Local Agency Investment Fund (LAIF) Statement – February
 - 6) CalTrust Statement – February
 - 7) Property Tax Revenue – fiscal year to date
 - 8) Check Detail as of February
 - 9) Med+ Urgent Care Utilization Data Report
4. Discussion Items
 - a. Consideration of Memorandum of Understanding with MedPlus Urgent Care Extended Hours Contract Services
 - b. Consideration of CHC Grant Budget FY 2020-21
5. Board Member Comments and Future Agenda Items

6. Adjournment

I certify that on March 30, 2020, 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 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk