



**MINUTES  
FINANCE COMMITTEE**

**Thursday, January 2, 2020 at 6:00 P.M.  
Community Room, 138 S. Brandon Rd., Fallbrook CA 92028**

**1. Call to Order/Roll Call**

Chair Jeffries called the meeting to order at 6:00 p.m.

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

**2. Public Comments**

None

**3. Review of Financial Statements for November 2019**

- 1) Balance Sheet Comparison of November to October month
- 2) Income Statement for the Month Ended November 30, 2019 & Fiscal Year to Date
- 3) Profit & Loss Actual vs Budget - July 2019 to November 2019
- 4) Profit & Loss Approved Annual Budget Overview July 2019 – June 2020
- 5) Local Agency Investment Fund (LAIF) Statement – November
- 6) CalTrust Statement – November
- 7) Property Tax Revenue – Fiscal Year to Date
- 8) Check Detail as of November
- 9) Med+ Urgent Care Utilization Data Report

Chair Jeffries reviewed the financial statements through November 2019 noting they are also available on the District's website. (See attached) She commented that the Profit & Loss Actual vs Budget report percentage of budget column was added to provide insight for board members.

Graydon Skeoch, M.D., the urgent care owner is in the process of contracting with additional private insurance companies offering Medi-Cal coverage to accommodate more patients.

Executive Director Rachel Mason said she is meeting with Dr. Skeoch and his Med-Plus team, and representatives from North County Fire Protection District to begin outlining the logistics and procedures to be used in partnership when launching the healthcare access transportation through Lyft. The service will be accessed through the District during regular business hours, extended hours through urgent care or when the fire department is on-site. Each entity needs to understand the rules for use, how it is paid, and we want the services to be seamless for the patient. Lyft is working to accommodate this innovative program.

4. Board Member Comments and Future Agenda Items

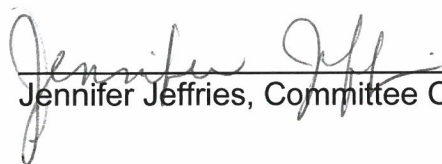
Director Mroz said Mental Health Systems Youth Advocate Coalition team members were on the corner of Ammunition and Mission Road on December 30<sup>th</sup> with signs reminding people to not drink and drive. Director Mroz and Community Health Coordinator Mireya Banuelos attended this event as Mental Health Systems is a Community Health Contract recipient.

Discussion ensued regarding the Board of Directors having previously approved the District obtaining a credit card for Costco purchases. A new resolution is being drafted to change the credit card to one available through our CSDA membership and will be added to the regular board meeting agenda in January.

**Recommendation:** The Finance Committee recommended approval of obtaining a District credit card under our benefit of being a member of CSDA.

5. Adjournment

There being no further business, the meeting was adjourned at 6:20 p.m.

  
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Jennifer Jeffries, Committee Chair

  
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Board Secretary/Clerk