



REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE FALLBROOK HEALTHCARE DISTRICT

The Regular meeting of the Board of Directors of the Fallbrook Healthcare District was held, on THURSDAY, November 12, 2015, at 6:00 p.m. in the Fallbrook Public Utilities District office at 990 East Mission Road, Fallbrook, CA.

MINUTES

THURSDAY - November 12, 2015

Board members present: S Abbott; G. Tinker, H Salmon and F Winton
Board members absent: B Mroz
Staff members present: V Dupre, Administrator; B Jackson, General Counsel and Travis Ives, Brokerage Consultant

A. CALL TO ORDER - page 3

The PLEDGE OF ALLEGIANCE was led by President Abbott.

B. ADDITIONS TO AGENDA - page 3

There were no additions to the Agenda.

C. BOARD MEMBER AND PUBLIC COMMENTS - page 3

Mike McReynolds, member of the Board and Treasurer of the Foundation for Senior Care, addressed the District Board to express the Foundation's appreciation for the committed support of the District through its' generous grant program which allocates funds to their senior programs: Adult Day Care, Advocates, Care Van and the Expanded Rides.

D. CONSENT ITEMS – pages 4 - 11

D1. Minutes of OCTOBER 14, 2015 Regular Board meeting - pages 4 - 6

D2. Approval of SEPTEMBER 2015 Financial Statements – pages 7 - 11

Review and discussion of the Consent Items was called for by President Abbott. Director Salmon moved that the Consent Items be accepted as presented. The motion was seconded by Director Tinker. The motion carried by unanimous voice vote.

E. REPORTS – pages

E1. Finance Committee – Director Salmon

E1a. LAIF – page 13

E1b. Cal TRUST – Contingency Fund - page 14

E1c. Property Tax Apportionment – page 15

E1d. Grant payment distribution –

E1e. Audit 2014-2015 – Next Board meeting

Director Salmon reported that the Finance Committee met on November 2nd. In attendance: Directors Salmon and Mroz and Administrator Vi Dupre. Bank statement and reconciliation were reviewed and approved. Profit and Loss Statement for the quarter ending September 30, 2015: Net negative income of \$823,084 vs budget \$868,338; Revenue: \$73,176 vs \$59,422 comprised of interest, unearned income and lease income. Expenses showed no significant variances from budget: Admin \$114,423 vs budget \$129,660; Management and Maintenance - \$65,261 vs budget \$79,601 and Direct Care: A+ Urgent Care subsidy \$98,500 vs budget \$98,500. Total expense for the quarter was \$45,253 less than budgeted.

Investments: LAIF interest for the quarter was \$1354.50. Funds were transferred from LAIF to cover budgeted expenses not covered by YTD property tax distributions. LAIF balance on November 5th: \$1,418,104. CalTRUST balance on September 30th was \$4,187,660.66; up \$11,766.74 over the prior month.

Property Tax apportionment received was \$21,167.68. Fiscal YTD is \$60,453 which is down by \$11,882 from prior year.

Grant program reports have been reviewed and accepted and payment totaling \$143,200 will be dispersed on 11/15/15.

The Audit for 2014-15 will be presented to the Board in December. Draft document is in review.

E2. Community Healthcare Programs – Director Mroz

E2a. Report of CCC meeting

In absence of Director Mroz, Administrator Vi Dupre reported on Community Healthcare Programs. The Community Collaborative Committee met on November 24th at FPUD. Focus of the meeting was on review and update of the Community Resource Directory with members of the CCC brainstorming suggestions to expand and improve the document. Outcome of the discussion will be addition of some new resources and revamping of placement/categories.

E3. Gov't and Community Relations – Director Abbott/Tinker

E4. Facilities – Director Tinker

E4a. Facility – Updates

Director Tinker reported that A+ Urgent Care continues to serve the community with increasing numbers of people being served in the extended hours of their facility.

E5. Administrator – Vi Dupre

Administrator Vi Dupre reported on the Safe Halloween event that was held on Halloween at the Fallbrook Community Center. The District provided a bean bag toss game, healthy treats and kid friendly prizes at the collaborative event sponsored each year to provide a safe environment for children and families. Invitation to the community to present nominees for 2016 Health Care Heroes have gone out to churches, organizations and to the Village News to encourage submissions. WOW event on November 5th featured presentation on digestive health to an audience of about 65 women and a few men. Dr. Annie Dai was the well-received presenter. The next WOW will be January 7th with presentation on health benefits of Yoga. Youth Advocate Coalition participated in the San Diego Veteran’s Day Parade carrying their banner that was provided to them by the District. “Friends of the District”, (members of the former Hospital Auxiliary) will hold their quarterly San Diego Blood Drive on December 10th at the Fallbrook Community Center. Promotion of their event will be aided by the new banner that the District has provided to display at the entrance to Major Market. They do 4 drives a year with 15 to 25 donors each time. The Community Assessment created by Centraforce will be available soon. As the new administrator is slated to begin the beginning of December, introduction and training on the reports content and use has been delayed until that person is in place.

The By-Laws of the District have been reviewed by the Administrator and need of several updates has been identified. Vi will present her findings to General Counsel and Director Abbott for discussion and determination of changes and/or additions to be considered by the full Board.

E6. General Counsel – Blaise Jackson

Blaise Jackson advised the Board that he has been approached by Bob Hemker, CEO of Palomar Health, to provide counsel on matters relative to the Brown Act and Governance. There is no matter of conflict with obligations to FHD as the advice sought is confined to compliance with open meeting laws, but wanted to alert FHD before undertaking the requested work. The Board expressed support with no reservations. Counsel reminded the Board that the December meeting is the annual organizational meeting where officers of the Board are determined by action and vote of the Board.

F. ITEMS FOR SUBSEQUENT MEETINGS - page 16

F1. Other Director/Staff discussion items

F1a. Item(s) for future board agendas

- i. Designation of CalTrust Account funds: Capital and Health Services Fund
- ii. Centrefire and Visioning Report
- iii. Update of By-Laws

F1b. Announcements of upcoming events:

- i. CCC Meeting: TUESDAY NOVEMBER 24 – 9 a.m.to 10:30 a.m.- FPUD
- ii. Health Care Heroes 2016 – Nominations
- iii. Community Collaborative Breakfast: SATURDAY, JANUARY 23, 2016

F2. Next Regular Board meeting – WEDNESDAY, DECEMBER 9, 2015

G. CLOSED SESSION -

- G1. CONFERENCE WITH REAL ESTATE NEGOTIATOR CONCERNING REAL PROPERTY PURSUANT TO GOVT CODE 54956.8.
- G2. CONFERENCE WITH LEGAL COUNSEL CONCERNING POTENTIAL LITIGATION PURSUANT TO GOVT CODE 54956.9(d) (2) – one case.
- G3. PERSONNEL MATTERS PURSUANT TO GOVT CODE 54957 – APPOINTMENT OF PUBLIC EMPLOYEE

H. RETURN TO OPEN SESSION – page 17

Following Open Session, staff was thus instructed:

- H1. **Item G1 - Staff was directed to take action as indicated. (Mr. Ives departed the meeting after G1)**
- H2. **Item G2 - No action was taken.**
- H3. **Item G3 - Staff and Counsel were directed to take action as indicated.**

I. ADJOURNMENT

The meeting adjourned at 7:35 p.m.

ATTESTATION:


STEPHEN ABBOTT, PRESIDENT


BARBARA MIROZ, SECRETARY

**FALLBROOK HEALTHCARE DISTRICT
BOARD OF DIRECTORS MEETING**

REQUEST TO SPEAK FORM

(please print clearly)

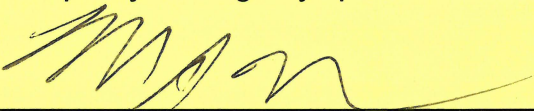
Meeting Date: 11-12-15 TOPIC: THANK YOU

Name: MIKE McREYNOLDS

Address: _____

Phone 760 402-0352

Thank you for your interest in the Fallbrook Healthcare District. "Request to Speak" cards should be filled out in advance and presented to the Board President or the Administrator. The Board has a policy limiting any speaker to not more than five minutes.



Signature