



AGENDA

BOARD OF DIRECTORS MEETING

Wednesday, October 9, 2024, 6:00 pm
138 S. Brandon Rd., Fallbrook, CA 92028
Administrative Office, 1st Floor Community Room
**All meetings are hybrid unless otherwise noted.*

***Please contact the Board clerk for language translation services 48 hours in advance of the meeting. In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/85264765046?pwd=EYIs6N6JYipSit5lD1kDHzrwDOzkN.1> Meeting ID: 852 6475 5046. Passcode: 666544 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 number: +1-669-900-6833 Meeting ID: 852 6475 5046. Passcode: 666544**

- A. CALL MEETING TO ORDER | ROLL CALL | ESTABLISH A QUORUM | PLEDGE OF ALLEGIANCE-**
- B. APPROVAL OF THE AGENDA-**
- C. PUBLIC COMMENTS - ANNOUNCEMENT**

Members of the public may address the Board regarding any item listed on the Agenda at the time the item is being considered. Members of the public may also speak on any item not listed on the Agenda which falls within the subject matter jurisdiction of the District immediately prior to Board Comments & Items for Subsequent Meetings section below. Members of the public attending in-person need to fill-out a "Request to Speak" card and those attending by webinar need to raise their hand at this time and identify the Agenda item they would like to speak on. The Board has a policy limiting any speaker to not more than five minutes.
- D. PRESENTATION- ENCINITAS DESIGN GROUP | DEMONSTRATION KITCHEN**
- E. CONSENT ITEMS -**
 - E1. Minutes of August 14, 2024, Board of Directors Meeting
 - E2. Minutes of August 21, 2024, September 18, 2024, Facilities Meeting
 - E3. Community Health & Wellness Center Administrator Report- Theresa Geracitano
 - E4. Chief Executive Officer Report – Rachel Mason
 - E5. General Counsel Report– Jeffrey Scott
- F. DISCUSSION POSSIBLE ACTION ITEMS-**
 - F1. Review & Award 24/25 Youth Fitness Grants
 - F2. Sitelogs Admin Parking Lot Update
 - F3. 24/25 Community Health Contracts Grantee Site Visit
 - F4. Resolution to Authorize CEO to sign on District Operating Account
 - F5. Conduct a Compensation Study to ensure the District is consistent with Market and Benefits
 - F6. Revision of Employee Handbook Section Workplace Privacy - Audio/Video Recording
- G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS -**

Announcements of upcoming events:

See the District website event calendar at <https://www.fallbrookhealth.org/community-health-wellness-center>

Facilities Committee Meeting Wednesday, October 16, 2024 Cancelled

Strategic Planning Meeting Wednesday, October 16, 2024 at 6:00 pm

Government & Public Engagement Meeting Wednesday, October 23, 2024 at 6:00 pm

Next Finance Committee Meeting Wednesday, November 6, 2024 at 10:00 am

Next Board of Directors Meeting November 13, 2024 at 6:00 pm

H. CLOSED SESSION

Consultation with Legal Counsel pursuant to potential litigation pursuant to Government Code Section 54956.9(d)(2) (one case)

I. REPORT AFTER CLOSED SESSION

J. ADJOURNMENT

NOTE: I certify that on Friday, October 4, 2024 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 72 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.

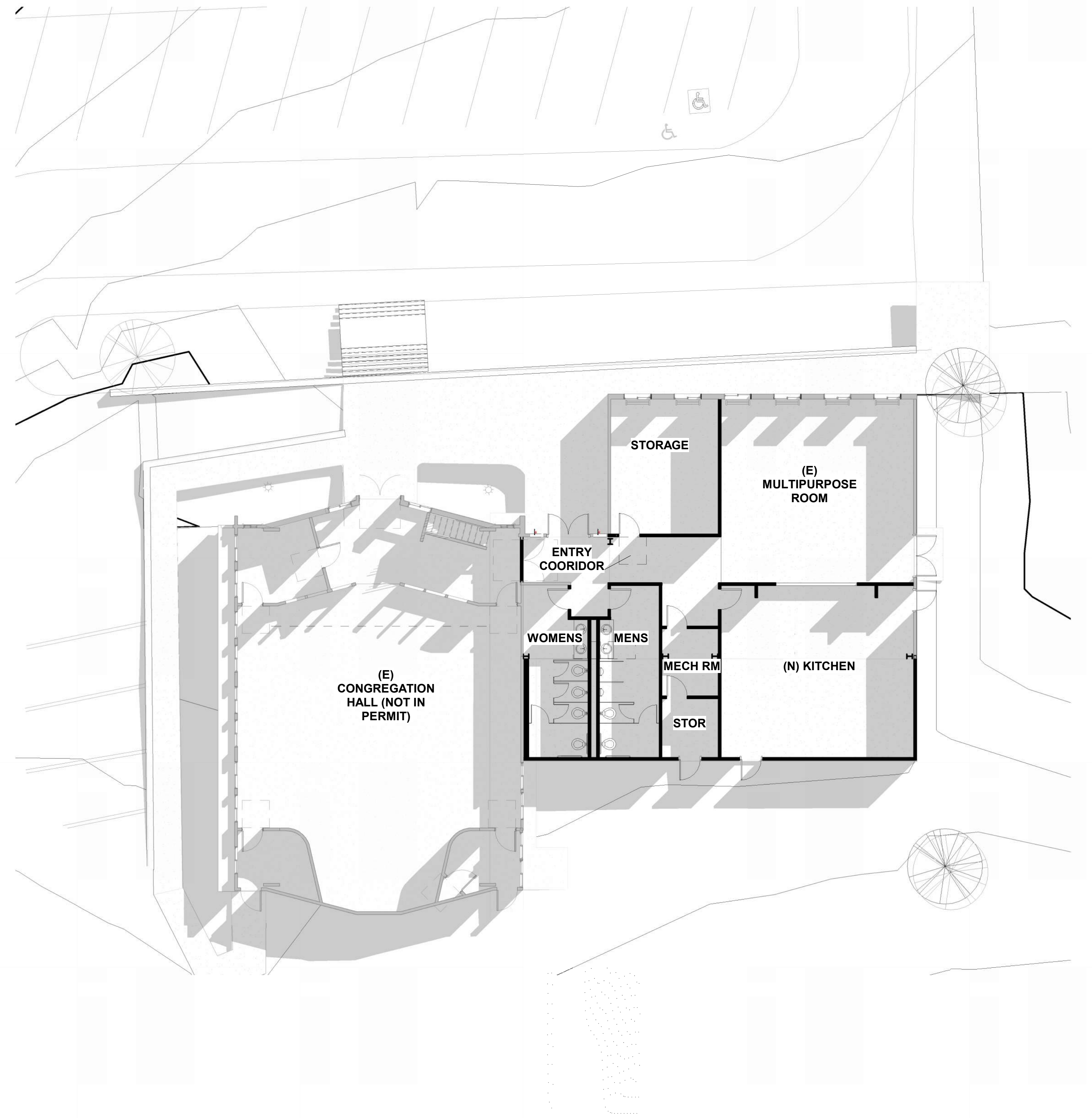
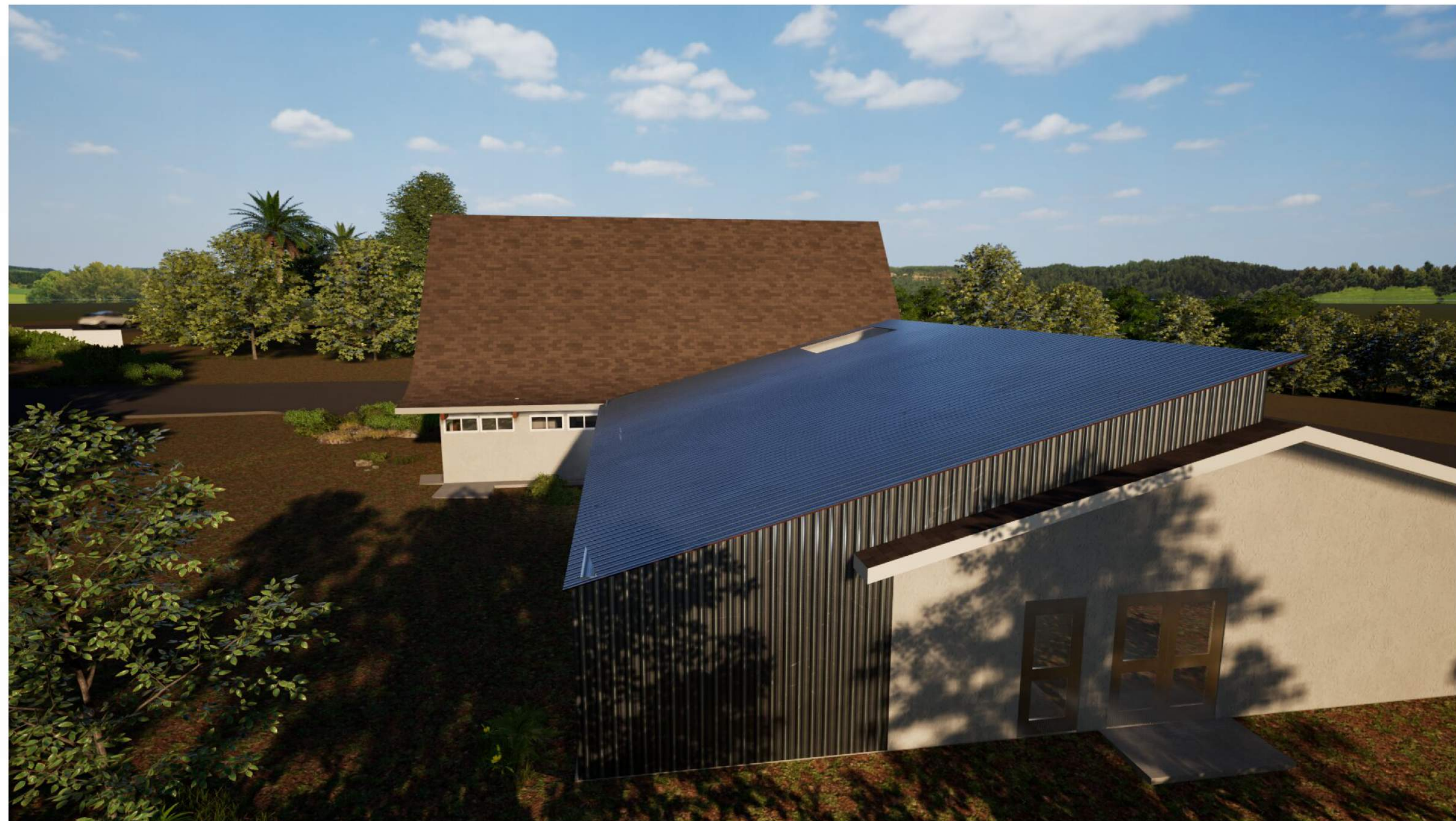
***Please contact the Board clerk for language translation services 48 hours before the meeting.**



Executive Assistant / Board Clerk

PRESENTATION
ENCINITAS DESIGN GROUP







AGENDA

BOARD OF DIRECTORS MEETING

Wednesday, August 14, 2024, 6:00 pm

138 S. Brandon Rd., Fallbrook, CA 92028
Administrative Office, 1st Floor Community Room

**All meetings are hybrid unless otherwise noted.*

***Please contact the Board clerk for language translation services 48 hours in advance of the meeting.**

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A. CALL MEETING TO ORDER | ROLL CALL | ESTABLISH A QUORUM | PLEDGE OF ALLEGIANCE-

Chair Bill Leach called the meeting to order at 6:00 p.m. and led the Pledge of Allegiance.

In attendance: Chair Bill Leach, Directors Jennifer Jeffries, Howard Salmon, CEO Rachel Mason, Accountant Susan Woodward, Legal Counsel Jeffrey Scott

Staff members: Chief Administrative Officer Judith Oswald, Community Health & Wellness Center Administrator Theresa Geracitano, Programs Coordinator Bianca Heyming, Community Resource Navigator Katia Elizondo Marquez, Outreach & Communications Coordinator Jasmine Thomas, and member of the public.

Director Barbara Mroz was absent.

B. APPROVAL OF THE AGENDA-

Action: It was moved by Director Salmon seconded by Director Jeffries to approve the agenda as presented.

Motion carried (3-0)

Director Leach...Aye

Director Jeffries...Aye

Director Salmon...Aye

C. PUBLIC COMMENTS - ANNOUNCEMENT

None

D. CONSENT ITEMS -

D1. Minutes of July 3, 2024, Finance Meeting

D2. Minutes of July 10, 2024, Board of Directors Meeting

D3. Finance Committee Report – Recommendation from the Finance Committee to transfer \$245,000.00 from the LAIF fund to the Operating account.

D4. Community Health & Wellness Center Administrator Report- Theresa Geracitano

D5. Chief Executive Officer Report – Rachel Mason

D6. General Counsel Report– Jeffrey Scott

D7. Approval of 2024 CEO Contract Amendment477

D8. Consideration of Resolution 464– San Diego County Community Enhancement Grant Application

D9. 2024 Biennial Review of District’s Conflict of Interest Code

Action: It was moved by Director Jeffries seconded by Director Mroz to approve the consent items as presented, except D3.

Motion carried (3-0)

Director Leach...Aye
Director Jeffries...Aye
Director Salmon...Aye

Action: It was moved by Director Salmon seconded by Director Jeffries to approve the Finance Report as presented.

Motion carried (3-0)

Director Leach...Aye
Director Jeffries...Aye
Director Salmon...Aye

E. DISCUSSION POSSIBLE ACTION ITEMS-

E1. Appointment of Director Howard Salmon as Secretary

Action: It was moved by Director Salmon seconded by Director Jeffries to appoint Director Howard Salmon as Secretary

Motion carried (3-0)

Director Leach...Aye
Director Jeffries...Aye
Director Salmon...Aye

E2. Year End Review by Theresa, Bianca, Katia, Jasmine- Community Health & Wellness Center Administrator Theresa Geracitano shared some of the preliminary highlights of the one pager the word is out, and the community is showing up at the Wellness Center in droves. Programs Coordinator Bianca Heyming shared the latest numbers on the Lifestyle Change Program, Narcan and CPR Trainings, Palomar Family Counseling. Community Resource Navigator Katia Elizondo Marquez also shared her roles highlights and housing has been one of the greatest needs for senior community members. Outreach & Communications Coordinator Jasmine Thomas shared the social media numbers which are rising by the day. CEO Rachel Mason shared that the District is in the process of changing the email website address from a .org to a .ca.gov to show that we are a trusted resource. The .org address will remain and will become the Foundation email address. Chair Leach commended the Team and the Stats Page. CEO Mason also shared that she had a meeting with Local Agency Formation Commission LAFCO they perform the Municipal Service Review every five years and they will be coming to do a site visit. Discussion ensued. End of Year Stats Page attached to the minutes.

E3. Employee Handbook Review and Adoption – CEO Rachel Mason

The recommendation from Director Jeffries regarding employment law will be added to this version. Director Leach would like some of the verbiage revised regarding workplace violence. Discussion ensued.

Action: It was moved by Director Salmon seconded by Director Jeffries to approve the Employee Handbook except the Safety & Security piece that has been tabled.

Motion carried (3-0)

Director Leach...Aye
Director Jeffries...Aye
Director Salmon...Aye

E4. Fiscal Year End Review of Districts Financial Investments- Director Jennifer Jeffries

Action: It was moved by Director Jeffries seconded by Director Salmon to approve the Recommendation from the Finance Committee to transfer \$245,000.00 from the LAIF fund to the Operating account.

Motion carried (3-0)

Director Leach...Aye
Director Jeffries...Aye
Director Salmon...Aye

E5. FY 23/24 Q4 Grant Impact Reports from Michelle's Place and Fallbrook Senior Center- CEO Mason shared the impact reports with the Board.

F. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS -

Director Jeffries gave praise to Grantee Voices for Children CASA program and CEO Jessica Munoz she got to see what the CASA program does in action, and it is truly commendable. And she attended the National Night Out, it was a fantastic event, the community engagement was amazing. Director Salmon heard that the Fallbrook Food Pantry is in dire straits and hopes that the District can reach out to them. Chair Leach congratulated the candidates that will be coming on to the Board in November.

G. ADJOURNMENT-

There being no further business the meeting was adjourned at 6:55 pm.



Executive Assistant / Board Clerk



MINUTES

FACILITIES COMMITTEE MEETING

Wednesday, August 21, 2024, at 10:00 A.M.
Administrative Office, 1st Floor Community Room
138 S. Brandon Rd., Fallbrook CA 92028

In accordance with California Government Code Section 54953 teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate in the webinar.

1. CALL MEETING TO ORDER/ROLL CALL –

In attendance: Directors Jennifer Jeffries and Barbara Mroz, CEO Rachel Mason, Community Health & Wellness Center Administrator Theresa Geracitano, Administrative Officer Judith Oswald, Executive Assistant Raquel Williams, Property Manager Roy Moosa.

2. PUBLIC COMMENTS – ANNOUNCEMENT

None

3. DISCUSSION ITEMS

Ongoing/Completed Projects at the Community Health & Wellness Center

- a.) SiteLogiQ Update – CEO Rachel Mason shared that there is a potential wrinkle with the MedPlus Urgent Care property line. Director Mroz inquired as to when the project will commence. Groundbreaking is scheduled for November.
- b.) Building A: Room 2 - Encinitas Design Group- Demonstration Kitchen Design Review – CEO Mason started the discussion on the additions that are being planned for building A, there is a bit of a challenge for the design due to the roof line. Signage will be added to remediate the issue, and a steel façade is planned and with this choice of materials the cost will come down. Discussion ensued.
- c.) Building B: Education Rooms 3-6 Conversion and Exterior Restrooms- arch 5 design CEO Mason shared that this project is an internal improvement the restrooms will be gutted and updated to be ADA compliant. Storage area and potential nursing room will also be added.
- d.) Zoom Rooms Update – Administrative Officer Judith Oswald shared that the technology has arrived, and the installation date is forthcoming.
- f.) Capital Improvement Budget
Painting the Admin Building- CEO Mason opened the discussion and asked the committee to move up the timeline on the improvements being planned for the admin building shrubs in front of the building will be removed and the whole building will be power washed in preparation for fresh paint. The goal is to have both sites have the same paint colors for branding purposes. The elevator is currently out of service it needs a new motherboard. The elevator company is in the process of trying to find a replacement part. Discussion ensued. CEO Rachel Mason briefly shared on the

improvements for the Community Health & Wellness Center many of those are to be determined.

4. BOARD MEMBER COMMENTS AND FUTURE AGENDA ITEMS-

Property Manager Roy Moosa suggested that we investigate a modern type of elevator and there are now newer options.

5. ADJOURNMENT -

There being no further business the meeting was adjourned at 10:57 am.

A handwritten signature in blue ink, reading "August Wilkins". The signature is written in a cursive style and is positioned above a horizontal line.

Executive Assistant/Board Clerk

DRAFT



MINUTES

FACILITIES COMMITTEE MEETING

Wednesday, September 18, 2024, at 10:00 A.M.
Administrative Office, 1st Floor Community Room
138 S. Brandon Rd., Fallbrook CA 92028

In accordance with California Government Code Section 54953 teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate by webinar.

1. MEETING TO ORDER/ROLL CALL

In attendance: Directors Jennifer Jeffries, CEO Rachel Mason, Community Health & Wellness Center Administrator Theresa Geracitano, Administrative Officer Judith Oswald, Executive Assistant Raquel Williams.

Director Barbara Mroz was not in attendance.

2. PUBLIC COMMENTS – ANNOUNCEMENT

None

3. DISCUSSION ITEMS

Ongoing/Completed Projects at the Community Health & Wellness Center

- a.) SiteLogiQ Update – CEO Mason opened the discussion with the challenges that are occurring at the Administration site. Most of the parking lot at Admin was sold to Med Plus Urgent Care Dr. Skeoch, the boundaries of both the Urgent Care and Crestwood will need to be resurveyed.
- b.) Building A: Room 2 - Encinitas Design Group- Demonstration Kitchen Design Review
CEO Mason shared that a kitchen specialist was brought in to draft new design drawings and they came back with an amazing clarity of the concept. The project timeline may be pushed back. Director Jeffries asked that Director Mroz be informed of the update. Discussion ensued.
- c.) Building B: Education Rooms 3-6 Conversion and Exterior Restrooms- arch 5 design.
CEO Mason says the rooms are nearly complete it is almost time to choose color palettes for paint, flooring and finishing touches.
- d.) Zoom Rooms Update – CEO Mason shared that the new Zoom technology/equipment was installed yesterday, and we have gone through some tests and the usability is going to be great, we are looking forward to seeing what all it can do by the next Board meeting.
- e.) Capital Improvement Budget
 - Painting the Admin Building – TBD- CEO Mason proposes that this project be put in this year's budget cycle instead of next year. With the construction being done to the parking lot it's a good time to make those improvements.

f.) Admin Elevator- CEO Mason shared with the committee that the elevator needs a new brain and that it is being replaced and the elevator company dropped the ball on reporting our elevator issues to the state and the District was fined over \$600.00. Judith is working with them to see if the elevator co. will pay that fine that they caused. Discussion ensued.

4. BOARD MEMBER COMMENTS AND FUTURE AGENDA ITEMS- None

5. ADJOURNMENT –

There being no further business the meeting was adjourned at 10:27 am.

A handwritten signature in blue ink, reading "August Wilkins". The signature is written in a cursive style and is positioned above a horizontal line.

Executive Assistant/Board Clerk

DRAFT

FINANCE MEETING REPORTS

JULY 2024

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of July 31, 2024

	TOTAL		
	AS OF JUL 31, 2024	AS OF JUN 30, 2024 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Banc of California - Checking	248,564.69	790,006.66	(68.54 %)
Five Star Bank Account	592,412.46	592,412.46	0.00 %
Petty Cash	138.47	138.47	0.00 %
Total Bank Accounts	\$841,115.62	\$1,382,557.59	(39.16 %)
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	25,000.00	25,000.00	0.00 %
Prepaid Insurance	33,233.77	0.00	
Reimbursement Receivable - CDD	(943.68)	(943.68)	0.00 %
Tax Apportionment Receivable	45,861.94	21,140.54	116.94 %
Total Other Current Assets	\$103,152.03	\$45,196.86	128.23 %
Total Current Assets	\$944,267.65	\$1,427,754.45	(33.86 %)
Fixed Assets			
Accumulated Depreciation - All Buildings	(308,985.40)	(304,392.40)	(1.51 %)
Construction in Progress	1,331,258.92	1,331,258.92	0.00 %
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	471,916.24	464,776.05	1.54 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
Total E. Mission Road	2,274,085.10	2,266,944.91	0.31 %
Equipment	85,471.17	85,471.17	0.00 %
Equipment - Depreciation	(64,082.46)	(63,191.04)	(1.41 %)
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	233,355.76	233,355.76	0.00 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
Total S. Brandon Road	524,595.76	524,595.76	0.00 %
Total Fixed Assets	\$3,842,343.09	\$3,840,687.32	0.04 %
Other Assets			
California Class	1,056,973.03	1,052,142.31	0.46 %
CalTrust - Liquidity Fund	1,038,416.25	1,033,684.98	0.46 %
CalTrust - Medium Term Fund	4,935,469.69	4,876,553.71	1.21 %
LAIF	1,353,729.25	1,337,311.28	1.23 %
Note Receivable - East Alvarado Street	0.00	0.00	
Total Other Assets	\$8,384,588.22	\$8,299,692.28	1.02 %
TOTAL ASSETS	\$13,171,198.96	\$13,568,134.05	(2.93 %)

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of July 31, 2024

	TOTAL		
	AS OF JUL 31, 2024	AS OF JUN 30, 2024 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	918,620.14	1,143,142.54	(19.64 %)
Total Accounts Payable	\$918,620.14	\$1,143,142.54	(19.64 %)
Credit Cards			
Five Star Bank - CC			
Five Star Bank - CC	9,776.35		
Umpqua Bank - Credit Card			
Umpqua Bank - Credit Card	0.00	0.00	
Total Credit Cards	\$9,776.35	\$0.00	0.00%
Other Current Liabilities			
Payroll - Tax Payable			
Payroll - Tax Payable	9,881.14	9,050.66	9.18 %
Payroll - Vacation & Sick Payable			
Payroll - Vacation & Sick Payable	40,207.61	40,207.61	0.00 %
Payroll - Wages Payable			
Payroll - Wages Payable	23,902.43	22,291.47	7.23 %
Refundable Deposits - Rental Security			
Refundable Deposits - Rental Security	480.00	480.00	0.00 %
Simple IRA Plan - Payable			
Simple IRA Plan - Payable	5,195.10	5,184.70	0.20 %
Total Other Current Liabilities	\$79,666.28	\$77,214.44	3.18 %
Total Current Liabilities	\$1,008,062.77	\$1,220,356.98	(17.40 %)
Total Liabilities	\$1,008,062.77	\$1,220,356.98	(17.40 %)
Equity			
Community Development Disbursement			
Community Development Disbursement	8,298,578.12	8,298,578.12	0.00 %
Opening balance equity			
Opening balance equity	0.00	0.00	
Retained Earnings			
Retained Earnings	1,170,298.07	0.00	
Unrestricted Operations Fund			
Unrestricted Operations Fund	2,878,900.88	2,878,900.88	0.00 %
Net Income			
Net Income	(184,640.88)	1,170,298.07	(115.78 %)
Total Equity	\$12,163,136.19	\$12,347,777.07	(1.50 %)
TOTAL LIABILITIES AND EQUITY	\$13,171,198.96	\$13,568,134.05	(2.93 %)

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

July 2024

	TOTAL	
	JUL 2024	JUL 2024 (YTD)
Income		
Property Tax Revenue	45,861.94	45,861.94
Rental Income	680.00	680.00
Wellness Center Income - Event/Space Rental	300.00	300.00
Total Income	\$46,841.94	\$46,841.94
GROSS PROFIT	\$46,841.94	\$46,841.94
Expenses		
Advertising & Promotions	850.88	850.88
Auto Expenses	462.50	462.50
Community Health Contracts		
Boys & Girls Club of North County	31,832.39	31,832.39
D'Vine Path	12,750.00	12,750.00
Fallbrook Food Pantry	21,250.00	21,250.00
Fallbrook Senior Citizens	12,500.00	12,500.00
Foundation for Senior Care	24,862.50	24,862.50
Michelle's Place Cancer Ctr	3,541.66	3,541.66
Palomar Family Counseling	12,207.00	12,207.00
Reins Therapeutic Horsemanship Program	6,250.00	6,250.00
San Diego Children's Discovery Museum	5,000.00	5,000.00
Vista Community Clinic	10,000.00	10,000.00
Voices for Children	3,750.00	3,750.00
Total Community Health Contracts	143,943.55	143,943.55
District Direct Care Services		
Health Services & Clinics	14,446.66	14,446.66
Total District Direct Care Services	14,446.66	14,446.66
Dues & Subscriptions	8,743.54	8,743.54
Education & Conferences	10,158.26	10,158.26
Equipment Lease	1,592.55	1,592.55
General Insurance	381.16	381.16
IT Services	600.00	600.00
Legal & Accounting services		
Accounting	3,500.00	3,500.00
Independent Audit	11,000.00	11,000.00
Total Legal & Accounting services	14,500.00	14,500.00
Medical Records Expense	12,109.35	12,109.35
Meeting Expenses	240.64	240.64
Office Expenses		
General Office Expenses	214.83	214.83
Maintenance & Repairs	6,176.73	6,176.73
Office Equipment & Fixtures	895.99	895.99

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

July 2024

	TOTAL	
	JUL 2024	JUL 2024 (YTD)
Office Supplies	599.73	599.73
Postage & Shipping	199.12	199.12
Software & Website	2,933.93	2,933.93
Total Office Expenses	11,020.33	11,020.33
Payroll Expenses		
Board Stipends	1,764.00	1,764.00
Employee Benefits	9,861.35	9,861.35
Payroll Processing Fees	276.39	276.39
Payroll Taxes	4,966.63	4,966.63
Salaries	63,241.91	63,241.91
Simple IRA Match	1,844.42	1,844.42
Workers Compensation	2,979.28	2,979.28
Total Payroll Expenses	84,933.98	84,933.98
Utilities		
Cell Phones	350.00	350.00
General Utilities	5,976.38	5,976.38
Internet/Telephone	1,665.46	1,665.46
Total Utilities	7,991.84	7,991.84
Total Expenses	\$311,975.24	\$311,975.24
NET OPERATING INCOME	\$ (265,133.30)	\$ (265,133.30)
Other Income		
Interest/Dividend Income	44,842.11	44,842.11
Other Income	1,080.90	1,080.90
Unrealized Gain/Loss CalTrust - Medium Term	40,053.83	40,053.83
Total Other Income	\$85,976.84	\$85,976.84
Other Expenses		
Depreciation Expense		
Depreciation Expense - Brandon Road	1,480.92	1,480.92
Depreciation Expense - Mission Road	4,003.50	4,003.50
Total Depreciation Expense	5,484.42	5,484.42
Total Other Expenses	\$5,484.42	\$5,484.42
NET OTHER INCOME	\$80,492.42	\$80,492.42
NET INCOME	\$ (184,640.88)	\$ (184,640.88)

Fallbrook Regional Health District
Budget vs. Actuals: Budget FY 24-25 - FY25 P&L Classes
 July 2024

	Administrative			
	Actual	Budget	over Budget	% of Budget
Income				
Property Tax Revenue	45,861.94	32,927.19	12,934.75	139.28%
Rental Income	680.00	909.00	(229.00)	74.81%
Total Income	\$ 46,541.94	\$ 33,836.19	\$ 12,705.75	137.55%
Gross Profit	\$ 46,541.94	\$ 33,836.19	\$ 12,705.75	137.55%
Expenses				
Advertising & Promotions	250.00	250.00	0.00	100.00%
Auto Expenses	235.17	218.14	17.03	107.81%
Community Health Contracts			0.00	
Boys & Girls Club of North County	31,832.39	31,832.39	0.00	100.00%
D'Vine Path	12,750.00	12,750.00	0.00	100.00%
Fallbrook Food Pantry	21,250.00	21,250.00	0.00	100.00%
Fallbrook Senior Citizens	12,500.00	12,500.00	0.00	100.00%
Foundation for Senior Care	24,862.50	24,862.50	0.00	100.00%
NC Fire JPA (Ambulance)		100,000.00	(100,000.00)	0.00%
Palomar Family Counseling	12,207.00	12,207.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	6,250.00	6,250.00	0.00	100.00%
San Diego Children's Discovery Museum	5,000.00	5,000.00	0.00	100.00%
Vista Community Clinic	10,000.00	10,000.00	0.00	100.00%
Voices for Children	3,750.00	3,750.00	0.00	100.00%
Total Community Health Contracts	\$ 140,401.89	\$ 240,401.89	\$ (100,000.00)	58.40%
District Direct Care Services			0.00	
District Sponsored Events		500.00	(500.00)	0.00%
Total District Direct Care Services	\$ -	\$ 500.00	\$ (500.00)	0.00%
Dues & Subscriptions	8,743.54	7,548.94	1,194.60	115.82%
Education & Conferences	4,133.26	2,500.02	1,633.24	165.33%
Equipment Lease	796.28	830.00	(33.72)	95.94%
General Election		0.00	0.00	
General Insurance	190.58	1,531.00	(1,340.42)	12.45%
IT Services	300.00	350.00	(50.00)	85.71%
Legal & Accounting services			0.00	
Accounting	3,500.00	3,500.00	0.00	100.00%
Independent Audit	11,000.00	0.00	11,000.00	
Legal		1,500.00	(1,500.00)	0.00%
Total Legal & Accounting services	\$ 14,500.00	\$ 5,000.00	\$ 9,500.00	290.00%
Medical Records Expense	12,109.35	7,476.08	4,633.27	161.97%
Meeting Expenses	240.64	79.04	161.60	304.45%
Office Expenses			0.00	
General Office Expenses	63.28	1,279.45	(1,216.17)	4.95%
Maintenance & Repairs	3,847.60	25,000.00	(21,152.40)	15.39%

Office Supplies	215.27	350.00	(134.73)	61.51%
Postage & Shipping	199.12	10.00	189.12	1991.20%
Software & Website	1,541.93	378.37	1,163.56	407.52%
Total Office Expenses	\$ 5,867.20	\$ 27,017.82	\$ (21,150.62)	21.72%
Payroll Expenses			0.00	
Board Stipends	1,764.00	3,750.00	(1,986.00)	47.04%
Employee Benefits	3,811.32	7,285.00	(3,473.68)	52.32%
Payroll Processing Fees	276.39	144.00	132.39	191.94%
Payroll Taxes	3,279.75	3,033.86	245.89	108.10%
Salaries	41,017.91	37,923.20	3,094.71	108.16%
Simple IRA Match	1,197.74	1,137.70	60.04	105.28%
Workers Compensation	1,489.64	231.00	1,258.64	644.87%
Total Payroll Expenses	\$ 52,836.75	\$ 53,504.76	\$ (668.01)	98.75%
Property Management Fees		200.00	(200.00)	0.00%
Utilities			0.00	
Cell Phones	200.00	200.00	0.00	100.00%
General Utilities	1,067.64	1,404.79	(337.15)	76.00%
Internet/Telephone	737.25	515.00	222.25	143.16%
Total Utilities	\$ 2,004.89	\$ 2,119.79	\$ (114.90)	94.58%
Total Expenses	\$ 242,609.55	\$ 349,527.48	\$ (106,917.93)	69.41%
Net Operating Income	\$ (196,067.61)	\$ (315,691.29)	\$ 119,623.68	62.11%
Other Income				
Interest/Dividend Income	44,842.11	9,027.14	35,814.97	496.75%
Total Other Income	\$ 44,842.11	\$ 9,027.14	\$ 35,814.97	496.75%
Net Other Income	\$ 44,842.11	\$ 9,027.14	\$ 35,814.97	496.75%
Net Income	\$ (151,225.50)	\$ (306,664.15)	\$ 155,438.65	49.31%

Tuesday, Aug 27, 2024 01:41:36 PM GMT-7 - Accrual Basis

Fallbrook Regional Health District
Budget vs. Actuals: Budget FY 24-25 - FY25 P&L Classes
 July 2024

	Wellness Center			
	Actual	Budget	over Budget	% of Budget
Income				
Program Fees		0.00	0.00	
Wellness Center Income - Event/Space Rental	300.00	250.00	50.00	120.00%
Total Income	\$ 300.00	\$ 250.00	\$ 50.00	120.00%
Gross Profit	\$ 300.00	\$ 250.00	\$ 50.00	120.00%
Expenses				
Advertising & Promotions	600.88	833.33	(232.45)	72.11%
Auto Expenses	227.33	65.00	162.33	349.74%
District Direct Care Services			0.00	
District Sponsored Events		0.00	0.00	
Health Services & Clinics	14,446.66	17,928.33	(3,481.67)	80.58%
Total District Direct Care Services	\$ 14,446.66	\$ 17,928.33	\$ (3,481.67)	80.58%
Dues & Subscriptions		95.00	(95.00)	0.00%
Education & Conferences	6,025.00	10,900.00	(4,875.00)	55.28%
Equipment Lease	796.27	797.00	(0.73)	99.91%
General Insurance	190.58	1,500.00	(1,309.42)	12.71%
IT Services	300.00	350.00	(50.00)	85.71%
Legal & Accounting services			0.00	
Legal		2,500.00	(2,500.00)	0.00%
Total Legal & Accounting services	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%
Meeting Expenses		50.00	(50.00)	0.00%
Office Expenses			0.00	
General Office Expenses	151.55	12,650.00	(12,498.45)	1.20%
Maintenance & Repairs	2,329.13	5,500.00	(3,170.87)	42.35%
Office Equipment & Fixtures		5,000.00	(5,000.00)	0.00%
Office Supplies	384.46	500.00	(115.54)	76.89%
Postage & Shipping		50.00	(50.00)	0.00%
Software & Website	1,392.00	321.08	1,070.92	433.54%
Total Office Expenses	\$ 4,257.14	\$ 24,021.08	\$ (19,763.94)	17.72%
Payroll Expenses			0.00	
Employee Benefits	6,050.03	5,828.00	222.03	103.81%
Payroll Processing Fees		120.00	(120.00)	0.00%
Payroll Taxes	1,686.88	1,719.00	(32.12)	98.13%
Salaries	22,224.00	21,487.47	736.53	103.43%
Simple IRA Match	646.68	647.00	(0.32)	99.95%
Workers Compensation	1,489.64	189.00	1,300.64	788.17%
Total Payroll Expenses	\$ 32,097.23	\$ 29,990.47	\$ 2,106.76	107.02%
Utilities			0.00	
Cell Phones	150.00	150.00	0.00	100.00%
General Utilities	4,908.74	2,082.17	2,826.57	235.75%

Internet/Telephone	928.21	514.83	413.38	180.29%
Total Utilities	\$ 5,986.95	\$ 2,747.00	\$ 3,239.95	217.95%
Total Expenses	\$ 64,928.04	\$ 91,777.21	\$ (26,849.17)	70.75%
Net Operating Income	\$ (64,628.04)	\$ (91,527.21)	\$ 26,899.17	70.61%
Net Income	\$ (64,628.04)	\$ (91,527.21)	\$ 26,899.17	70.61%

Tuesday, Aug 27, 2024 01:43:47 PM GMT-7 - Accrual Basis

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 02, 2024

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

July 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2024	7/12/2024	QRD	1755567	N/A	SYSTEM	16,417.97

Account Summary

Total Deposit:	16,417.97	Beginning Balance:	1,337,311.28
Total Withdrawal:	0.00	Ending Balance:	1,353,729.25



CaITRUST
 PO Box 2709
 Granite Bay, CA 95746
 www.caltrust.org
 Email: admin@caltrust.org
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

07/01/2024 through 07/31/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jul 31 (\$)	Value on Jul 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	502,593.655	9.82	4,935,469.69	5,032,124.98	(96,655.29)
CalTRUST Liquidity Fund	[REDACTED]	1,038,416.250	1.00	1,038,416.25	1,038,416.25	0.00
Portfolios Total value as of 07/31/2024				5,973,885.94		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number: [REDACTED]	
CalTRUST Medium Term Fund								
Beginning Balance	07/01/2024			500,672.866	9.74	4,876,553.71		
Accrual Income Div Reinvestment	07/31/2024	18,862.15	1,920.789	502,593.655	9.82	4,935,469.69	0.00	0.00
Change in Value						40,053.83		
Closing Balance as of	Jul 31			502,593.655	9.82	4,935,469.69		
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number: [REDACTED]	
CalTRUST Liquidity Fund								
Beginning Balance	07/01/2024			1,033,684.980	1.00	1,033,684.98		
Accrual Income Div Reinvestment	07/31/2024	4,731.27	4,731.270	1,038,416.250	1.00	1,038,416.25	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jul 31			1,038,416.250	1.00	1,038,416.25		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



Summary Statement

July 31, 2024

Page 1 of 3

Investor ID: [REDACTED]

0000078-0000324 PDF 676171

Fallbrook Regional Health District
138 South Brandon Road
Fallbrook, CA 92028

California CLASS

California CLASS

Average Monthly Yield: 5.4207%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,052,142.31	0.00	0.00	4,830.72	32,776.86	1,052,298.14	1,056,973.03
TOTAL		1,052,142.31	0.00	0.00	4,830.72	32,776.86	1,052,298.14	1,056,973.03



Account Statement

July 31, 2024

Page 2 of 3

Account Number: [REDACTED]

FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 5.4207%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,052,142.31	0.00	0.00	4,830.72	32,776.86	1,052,298.14	1,056,973.03

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			1,052,142.31	
07/31/2024	Income Dividend Reinvestment	4,830.72			
07/31/2024	Ending Balance			1,056,973.03	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
07/01/2024	0.000147285	5.3908%
07/02/2024	0.000147768	5.4083%
07/03/2024	0.000295448	5.4067%
07/04/2024	0.000000000	5.4067%
07/05/2024	0.000442734	5.4014%
07/06/2024	0.000000000	5.4014%
07/07/2024	0.000000000	5.4014%
07/08/2024	0.000147512	5.3989%
07/09/2024	0.000147649	5.4040%
07/10/2024	0.000148072	5.4194%
07/11/2024	0.000148209	5.4245%
07/12/2024	0.000443817	5.4146%
07/13/2024	0.000000000	5.4146%
07/14/2024	0.000000000	5.4146%
07/15/2024	0.000148120	5.4212%
07/16/2024	0.000148143	5.4220%
07/17/2024	0.000148313	5.4283%
07/18/2024	0.000148328	5.4288%
07/19/2024	0.000444639	5.4246%
07/20/2024	0.000000000	5.4246%
07/21/2024	0.000000000	5.4246%
07/22/2024	0.000148299	5.4278%
07/23/2024	0.000148226	5.4251%
07/24/2024	0.000148531	5.4363%
07/25/2024	0.000148549	5.4369%
07/26/2024	0.000445962	5.4407%
07/27/2024	0.000000000	5.4407%
07/28/2024	0.000000000	5.4407%
07/29/2024	0.000148736	5.4437%
07/30/2024	0.000148489	5.4347%
07/31/2024	0.000148490	5.4348%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Fallbrook Regional Health District

Report #7 - Check Detail

July 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
24 Hour Elevator Inc.				
07/09/2024	Bill Payment (Check)	14351	(943.17)	Banc of California - Checking
06/26/2024	Bill	169503	694.00	Office Expenses:Maintenance & Repairs
07/01/2024	Bill	170114	249.17	Office Expenses:Maintenance & Repairs
ACHD				
07/01/2024	Bill Payment (Check)	14280	(7,300.00)	Banc of California - Checking
07/01/2024	Bill	2024-0701	7,300.00	Dues & Subscriptions
Amazon Capital Services				
07/02/2024	Bill Payment (Check)	14312	(288.71)	Banc of California - Checking
06/26/2024	Bill	1D1W-644F-FGKX	232.08	Office Expenses:Office Supplies
06/30/2024	Bill	1FMD-N397-1FG7	56.63	Office Expenses:Office Supplies
07/16/2024	Bill Payment (Check)	14355	(1,267.43)	Banc of California - Checking
07/10/2024	Bill	1HD7-N7HX-YQNP	131.28	Office Expenses:Office Supplies
07/16/2024	Bill	1MR4-6FVF-3CV6	895.99	Office Expenses:Office Equipment & Fixtures
07/14/2024	Bill	1CJL-KWKV-PVYF	192.87	-Split-
07/15/2024	Bill	1MQH-HD44-RLDK	47.29	Office Expenses:Office Supplies
07/23/2024	Bill Payment (Check)	14361	(218.27)	Banc of California - Checking
06/13/2024	Bill	1K34-1RNC-MJFQ	169.04	Office Expenses:Office Supplies
06/09/2024	Bill	1M4HN-LNLY-TPDX	49.23	Office Expenses:Office Supplies
Arch 5 Design				
07/09/2024	Bill Payment (Check)	14352	(1,800.00)	Banc of California - Checking
07/08/2024	Bill	726	1,800.00	E. Mission Road:E. Mission Road - Improvements
BETA Healthcare Group				
07/01/2024	Bill Payment (Check)	14281	(4,574.00)	Banc of California - Checking
07/01/2024	Bill	BW-241054001	4,574.00	-Split-
Boys & Girls Club of North County				
07/23/2024	Bill Payment (Check)	14366	(250.00)	Banc of California - Checking
07/23/2024	Bill	Tee Sponsor	250.00	Advertising & Promotions
CalPERS				
07/23/2024	Bill Payment (Check)	14362	(8,687.84)	Banc of California - Checking
07/15/2024	Bill	CalPERS 1559595490	8,687.84	-Split-
CellGate				
07/30/2024	Bill Payment (Check)	14367	(88.20)	Banc of California - Checking
08/01/2024	Bill	0088169-IN	88.20	Office Expenses:Maintenance & Repairs
County of San Diego - Auditor & Controller				
07/09/2024	Bill Payment (Check)	14350	(1,258.54)	Banc of California - Checking
07/01/2024	Bill	LC24-09	1,258.54	Dues & Subscriptions

Fallbrook Regional Health District

Report #7 - Check Detail

July 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
CSDA-SD Chapter				
07/16/2024	Bill Payment (Check)	14356	(150.00)	Banc of California - Checking
07/05/2024	Bill	25-10	150.00	Dues & Subscriptions
Culligan of Escondido				
07/09/2024	Bill Payment (Check)	14349	(63.28)	Banc of California - Checking
06/30/2024	Bill	1094798	63.28	Office Expenses:General Office Expenses
Culligan of San Diego				
07/09/2024	Bill Payment (Check)	14348	(75.70)	Banc of California - Checking
06/30/2024	Bill	1424418	75.70	Office Expenses:General Office Expenses
Darren Key				
07/30/2024	Bill Payment (Check)	14368	(153.00)	Banc of California - Checking
07/23/2024	Bill	07232024	153.00	Office Expenses:Maintenance & Repairs
DMV				
07/02/2024	Bill Payment (Check)	14299	(188.00)	Banc of California - Checking
07/01/2024	Bill	Lic # 8P81480	188.00	Auto Expenses
Fallbrook Rooter & Drain Service				
07/02/2024	Bill Payment (Check)	14313	(231.80)	Banc of California - Checking
06/27/2024	Bill	24036	231.80	Office Expenses:Maintenance & Repairs
Fallbrook Waste & Recycling - E. Mission				
07/02/2024	Bill Payment (Check)	14314	(295.03)	Banc of California - Checking
06/30/2024	Bill	20-T3- 452088	295.03	Utilities:General Utilities
Federal Express				
07/09/2024	Bill Payment (Check)	14347	(86.99)	Banc of California - Checking
07/05/2024	Bill	8-551-87175	86.99	Office Expenses:Postage & Shipping
Five Star Bank - CC				
07/09/2024	Bill Payment (Check)	14346	(632.84)	Banc of California - Checking
06/30/2024	Bill	06302024	632.84	-Split-
Fowler Pest Control, Inc.				
07/16/2024	Bill Payment (Check)	14357	(246.00)	Banc of California - Checking
07/12/2024	Bill	265880	88.00	Office Expenses:Maintenance & Repairs
07/12/2024	Bill	265874	158.00	Office Expenses:Maintenance & Repairs
FPUD - 7720-001				
07/02/2024	Bill Payment (Check)	14315	(323.92)	Banc of California - Checking

Fallbrook Regional Health District

Report #7 - Check Detail

July 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
06/24/2024	Bill	007720-001	323.92	Utilities:General Utilities
07/30/2024	Bill Payment (Check)	14369	(323.92)	Banc of California - Checking
07/23/2024	Bill	007720-001	323.92	Office Expenses:Maintenance & Repairs
FPUD - 7720-002 - E. Mission Rd.				
07/02/2024	Bill Payment (Check)	14316	(52.09)	Banc of California - Checking
06/24/2024	Bill	007720-002	52.09	Utilities:General Utilities
07/30/2024	Bill Payment (Check)	14383	(52.09)	Banc of California - Checking
07/23/2024	Bill	007720-002	52.09	Utilities:General Utilities
FPUD - 7720-003 - E. Mission Rd.				
07/02/2024	Bill Payment (Check)	14317	(385.14)	Banc of California - Checking
06/24/2024	Bill	007720-003	385.14	Utilities:General Utilities
07/30/2024	Bill Payment (Check)	14384	(385.14)	Banc of California - Checking
07/23/2024	Bill	007720-003	385.14	Utilities:General Utilities
FPUD - 7721-000				
07/02/2024	Bill Payment (Check)	14318	(104.18)	Banc of California - Checking
06/24/2024	Bill	007721-000	104.18	Utilities:General Utilities
07/30/2024	Bill Payment (Check)	14370	(52.09)	Banc of California - Checking
07/23/2024	Bill	007721-000	52.09	Utilities:General Utilities
Iron Mountain				
07/02/2024	Bill Payment (Check)	14319	(3,267.40)	Banc of California - Checking
06/30/2024	Bill	JNSZ383	3,267.40	Medical Records Expense
07/30/2024	Bill Payment (Check)	14371	(12,109.35)	Banc of California - Checking
07/31/2024	Bill	JRLW430	12,109.35	Medical Records Expense
Jan-Pro Commercial Cleaning				
07/02/2024	Bill Payment (Check)	14320	(920.00)	Banc of California - Checking
07/01/2024	Bill	117799	920.00	Office Expenses:Maintenance & Repairs
07/30/2024	Bill Payment (Check)	14372	(920.00)	Banc of California - Checking
08/01/2024	Bill	119061	920.00	Office Expenses:Maintenance & Repairs
Jasmine Thomas				
07/02/2024	Bill Payment (Check)	14321	(30.82)	Banc of California - Checking
06/30/2024	Bill	06302024-reimburse	30.82	Auto Expenses
Jeffrey G. Scott, Esquire				
07/02/2024	Bill Payment (Check)	14322	(11,795.00)	Banc of California - Checking
06/30/2024	Bill		11,795.00	-Split-
07/16/2024	Bill Payment (Check)	14358	(5,022.50)	Banc of California - Checking
06/30/2024	Bill	06302024	5,022.50	-Split-

Juana Diaz

Fallbrook Regional Health District

Report #7 - Check Detail

July 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
07/02/2024	Bill Payment (Check)	14323	(180.00)	Banc of California - Checking
06/26/2024	Bill	379473	180.00	Office Expenses:Maintenance & Repairs
07/09/2024	Bill Payment (Check)	14345	(180.00)	Banc of California - Checking
07/03/2024	Bill	379474	180.00	Office Expenses:Maintenance & Repairs
07/16/2024	Bill Payment (Check)	14359	(180.00)	Banc of California - Checking
07/10/2024	Bill	379475	180.00	Office Expenses:Maintenance & Repairs
07/23/2024	Bill Payment (Check)	14363	(180.00)	Banc of California - Checking
07/17/2024	Bill	379476	180.00	Office Expenses:Maintenance & Repairs
07/30/2024	Bill Payment (Check)	14373	(180.00)	Banc of California - Checking
07/24/2024	Bill	379477	180.00	Office Expenses:Maintenance & Repairs
Katia Elizondo Marquez				
07/02/2024	Bill Payment (Check)	14300	(5,250.00)	Banc of California - Checking
07/01/2024	Bill	07012024 - Tuition Re	5,250.00	Education & Conferences
Knight Security & Fire Systems				
07/02/2024	Bill Payment (Check)	14324	(44.00)	Banc of California - Checking
07/01/2024	Bill	194803	44.00	Office Expenses:Maintenance & Repairs
Konica Minolta				
07/09/2024	Bill Payment (Check)	14344	(1,592.55)	Banc of California - Checking
07/05/2024	Bill	45124369	1,592.55	-Split-
LDC Always Green Landscape				
07/09/2024	Bill Payment (Check)	14343	(3,300.00)	Banc of California - Checking
06/30/2024	Bill	1430	900.00	Office Expenses:Maintenance & Repairs
06/30/2024	Bill	1429	2,400.00	Office Expenses:Maintenance & Repairs
Leslie Salmon				
07/02/2024	Bill Payment (Check)	14325	(1,181.25)	Banc of California - Checking
07/01/2024	Bill	062024	1,181.25	District Direct Care Services:Health Services & Clinics
Low Voltage				
07/16/2024	Bill Payment (Check)	14360	(693.75)	Banc of California - Checking
07/05/2024	Bill	53675	353.00	Office Expenses:Maintenance & Repairs
07/05/2024	Bill	53676	340.75	Office Expenses:Maintenance & Repairs
Michelle's Place Cancer Resource Center				
07/23/2024	Bill Payment (Check)	14364	(3,541.66)	Banc of California - Checking
07/15/2024	Bill	Agreement #2024-1	3,541.66	Community Health Contracts:Michelle's Place Cancer Ctr
Nigro & Nigro				
07/30/2024	Bill Payment (Check)	14374	(11,000.00)	Banc of California - Checking
07/20/2024	Bill	20602	3,000.00	Legal & Accounting services:Independent Audit
07/20/2024	Bill	20586	8,000.00	Legal & Accounting services:Independent Audit

Fallbrook Regional Health District

Report #7 - Check Detail

July 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
North County Fire Protection District				
07/02/2024	Bill Payment (Check)	14326	(155,284.68)	Banc of California - Checking
06/28/2024	Bill	24-100	155,284.68	Community Health Contracts:NC Fire JPA (Ambulance)
Palomar Family Counseling Service Inc.				
07/09/2024	Bill Payment (Check)	14342	(3,510.00)	Banc of California - Checking
06/30/2024	Bill	13011	3,510.00	District Direct Care Services:Health Services & Clinics
Pitney Bowes - Lease				
07/09/2024	Bill Payment (Check)	14341	(77.29)	Banc of California - Checking
06/25/2024	Bill	3106730447	77.29	Equipment Lease
Pitney Bowes - Purchase Power				
07/09/2024	Bill Payment (Check)	14340	(101.41)	Banc of California - Checking
07/02/2024	Bill	8000-9090-0976-9550	101.41	Office Expenses:Postage & Shipping
Portero Services				
07/02/2024	Bill Payment (Check)	14327	(2,000.00)	Banc of California - Checking
06/30/2024	Bill	3371	2,000.00	Legal & Accounting services:Accounting
07/30/2024	Bill Payment (Check)	14375	(2,000.00)	Banc of California - Checking
07/31/2024	Bill	3394	2,000.00	Legal & Accounting services:Accounting
Raquel Williams				
07/23/2024	Bill Payment (Check)	14365	(135.69)	Banc of California - Checking
07/23/2024	Bill	07232024	135.69	-Split-
Rotary Club of Fallbrook Village				
07/09/2024	Bill Payment (Check)	14339	(35.00)	Banc of California - Checking
07/03/2024	Bill	2989	35.00	Dues & Subscriptions
Safe and Sound Security				
07/02/2024	Bill Payment (Check)	14328	(75.87)	Banc of California - Checking
07/08/2024	Bill	27710	75.87	Office Expenses:Maintenance & Repairs
07/30/2024	Bill Payment (Check)	14376	(75.87)	Banc of California - Checking
08/08/2024	Bill	28375	75.87	Office Expenses:Maintenance & Repairs
SDG&E - 5971 - E. Mission				
07/02/2024	Bill Payment (Check)	14329	(805.96)	Banc of California - Checking
06/26/2024	Bill	06262024	805.96	Utilities:General Utilities
07/30/2024	Bill Payment (Check)	14377	(2,088.24)	Banc of California - Checking
07/26/2024	Bill	07262024	2,088.24	Utilities:General Utilities

SDG&E - 6994 - Brandon

Fallbrook Regional Health District

Report #7 - Check Detail

July 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
07/02/2024	Bill Payment (Check)	14330	(710.71)	Banc of California - Checking
06/26/2024	Bill	06262024	710.71	Utilities:General Utilities
SDRMA				
07/01/2024	Bill Payment (Check)	14290	(32,020.21)	Banc of California - Checking
07/01/2024	Bill	75291	32,020.21	Prepaid Insurance
SitelogIQ				
07/30/2024	Bill Payment (Check)	14382	(49,000.00)	Banc of California - Checking
02/29/2024	Bill	PUBCAL 005320	1,313,109.00	E. Mission Road:E. Mission Road - Improvements
Spectrum - Mission				
07/02/2024	Bill Payment (Check)	14332	(514.93)	Banc of California - Checking
06/22/2024	Bill	60354062224	514.93	Utilities:Internet/Telephone
07/30/2024	Bill Payment (Check)	14378	(517.43)	Banc of California - Checking
07/22/2024	Bill	60354072224	517.43	Utilities:Internet/Telephone
Spectrum Business-Brandon				
07/02/2024	Bill Payment (Check)	14333	(658.83)	Banc of California - Checking
06/21/2024	Bill	60321062124	658.83	Utilities:Internet/Telephone
07/30/2024	Bill Payment (Check)	14379	(324.94)	Banc of California - Checking
07/21/2024	Bill	60321072124	324.94	Utilities:Internet/Telephone
Springston Design LLC				
07/02/2024	Bill Payment (Check)	14334	(600.00)	Banc of California - Checking
07/02/2024	Bill	INV-0108	600.00	-Split-
Susan Woodward				
07/02/2024	Bill Payment (Check)	14335	(1,500.00)	Banc of California - Checking
06/30/2024	Bill	06202024	1,500.00	Legal & Accounting services:Accounting
T-Mobile				
07/02/2024	Bill Payment (Check)	14336	(79.88)	Banc of California - Checking
06/20/2024	Bill	Acct 989429125	79.88	-Split-
Tracy Rosalee				
07/09/2024	Bill Payment (Check)	14338	(22.11)	Banc of California - Checking
06/30/2024	Bill	06302024	22.11	Auto Expenses
07/30/2024	Bill Payment (Check)	14380	(30.15)	Banc of California - Checking
07/30/2024	Bill	Reimbursement	30.15	Auto Expenses
Village News				
07/02/2024	Bill Payment (Check)	14337	(358.00)	Banc of California - Checking
06/26/2024	Bill	29369	358.00	Advertising & Promotions
07/30/2024	Bill Payment (Check)	14381	(358.00)	Banc of California - Checking

Fallbrook Regional Health District

Report #7 - Check Detail

July 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
07/31/2024	Bill	29777	358.00	Advertising & Promotions



ACCOUNTS PAYABLE

Account Number: XXXX XXXX XXXX 0944

ACCOUNT SUMMARY	
Credit Limit	\$15,000.00
Credit Available	\$5,211.00
Statement Closing Date	July 31, 2024
Days in Billing Cycle	31
Previous Balance	\$632.84
- Payments & Credits	\$637.28
+ Purchases & Other Charges	\$9,780.79
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$9,776.35
Questions?	Call Cardmember Services 1-855-401-4743
Or Write:	PO Box 332509 Murfreesboro, TN 37133-2509
Or visit:	MyApexCard.com

PAYMENT INFORMATION	
New Balance	\$9,776.35
Minimum Payment Due	\$9,776.35
Payment Due Date	August 25, 2024

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXX 0944	\$632.84-
07/16	07/16	8559325JN00XVJ2A6	PAYMENT - THANK YOU	632.84-
		JUDITH OSWALD	TOTAL XXXXXXXXXXXX 2307	\$5,716.21
07/03	07/03	5542950J9MNO1LPQJ	ADOBE *ADOBE 4085366000 CA	149.93
07/08	07/08	5543286JE6377MXXQ	SQ *SESSIONS WEST COAS MISSION VIEJO CA	25.35
07/09	07/09	8550039JFS66H0KZG	CSMFO 916-2312137 CA	100.00
07/10	07/10	5543286JG5SFF914V	WWW COSTCO COM 800-955-2292 WA	113.39
07/12	07/12	5526352JJ0T70HK22	CALPERS CVENT SACRAMENTO CA	549.00
07/13	07/13	1527021JK00BXV7N4	MSFT * E0700SZN3B MSBILL.INFO WA	576.00
07/13	07/13	1527021JK0000J458	MSFT * E0700SZXWI MSBILL.INFO WA	1,800.00
07/13	07/13	8536943JLW843LEJA	TOWN AND COUNTRY - LOD SAN DIEGO CA	284.26
		CHECK-IN 07/12/24	FOLIO #0000095680	
07/14	07/14	5543286JL5VENTJ6T	WWW COSTCO COM 800-955-2292 WA	75.98
07/16	07/16	7545491JNS66J4K2V	ANGEL SOCIETY OF FALLB FALLBROOK CA	17.24
07/16	07/16	0543684JP00BJLVD6	DOLLAR TREE FALLBROOK CA	12.12

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Cardmember Services
PO BOX 332509
Murfreesboro TN 37133

Payment Information

Account Number: XXXX XXXX XXXX 0944
Payment Due Date August 25, 2024
New Balance \$9,776.35
Minimum Payment Due \$9,776.35
Past Due Amount \$0.00

Make Check
Payable to:

Amount Enclosed: \$

ACCOUNTS PAYABLE
FALLBROOK REGIONAL HD
138 S BRANDON RD
FALLBROOK CA 92028-2205



Cardmember Services
PO BOX 306005
Nashville TN 37230-6005



553312031005094400977635009776355

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/16	07/16	5550036JP0XJ582P1	INTERNATIONAL PUBLIC M ALEXANDRIA VA	100.00
07/19	07/19	1527021JT00Q2PDN7	MSFT * E0700T2AZK MSBILL.INFO WA	408.00
07/23	07/23	5550629JX12VSR0B2	AED SUPERSTORE WOODRUFF WI	1,043.02
07/30	07/30	5543286K460LYY7R1	VBS*VONAGE BUSINESS 866-901-0242 GA	372.37
07/30	07/30	1544985K509RY1240	MR. PEABODYS BURGERS SAN DIEGO CA	24.74
07/30	07/30	1527021K400XSS8QW	FACEBK *PLQQM5GH42 MENLO PARK CA	62.99
07/30	07/30	1527021K4019TLE6P	FACEBK *J3MLX5LH42 MENLO PARK CA	1.82
		RACHEL MASON-RUNNELLS	TOTAL XXXXXXXXXXXX 6849 \$4,060.14	
07/09	07/09	0514048JFMHDZ6W1P	GROCERY OUTLET OF FA FALLBROOK CA	44.09
07/09	07/09	5550080JG0NVXN7LS	FALLBROOK ACE HARDWARE FALLBROOK CA	14.00
07/09	07/09	7270069JGS66FDB9T	LA CUCINA TRATTORIA FALLBROOK CA	21.49
07/14	07/14	0558745JL000025KX	RBT YOLK - MICHIGAN EASYSAVINGS CREDIT	1.16-
07/14	07/14	0558745JL000025L5	RBT YOLK - MICHIGAN EASYSAVINGS CREDIT	3.28-
07/24	07/24	5542135JZJ82LDTA6	CALIFORNIA SPECIAL DIS SACRAMENTO CA	3,875.00
07/27	07/27	7541823K15ZBB91HW	EIG*CONSTANTCONTACT.CO WALTHAM MA	110.00

INTEREST CHARGE CALCULATION

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Expiration Date	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	23.99% (v)	-	\$0.00	31	\$0.00
Cash Advances	21.00% (f)	-	\$0.00	31	\$0.00

(v) = variable (f) = fixed



Account Summary




Billing Cycle		07/31/2024
Days In Billing Cycle		31
Previous Balance		\$3,162.50
Purchases	+	\$521.76
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,162.50-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$521.76

Credit Summary

Total Credit Line	\$12,000.00
Available Credit Line	\$11,478.24
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

-  Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
-  Go to www.umpquabank.com
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$521.76
MINIMUM PAYMENT	\$521.76
PAYMENT DUE DATE	08/25/2024

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

				TOTAL CORPORATE ACTIVITY	\$3,162.50-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
07/17	07/17	0000000LBX2407172813005	PAYMENT - THANK YOU	\$3,162.50-	

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK
 PO BOX 35142 - LB1181
 SEATTLE WA 98124-5142



Account Number

####-####-####-7117

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/31/24	\$521.76	\$521.76	08/25/24

\$



BL ACCT 00002840-20000001
 FALLBROOK REG HEALTH DIST
 138 SOUTH BRANDON ROAD
 FALLBROOK CA 92028

MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS
 PO BOX 35142 - LB1181
 SEATTLE WA 98124-5142

Cardholder Account Summary				
THERESA GERACITANO ##### 9073	Payments & Other Credits \$0.00	Purchases & Other Charges \$100.85	Cash Advances \$0.00	Total Activity \$100.85

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/01	07/02	PPLN01	24492164184000000348877	EVENT LISTING FEE HTTPSWWWW.EVEN CA	\$9.00
07/18	07/19	PPLN01	24492164200000028574454	EVENT LISTING FEE HTTPSWWWW.EVEN CA	\$9.00
07/26	07/28	PPLN01	24137464210600255295815	WhiteHouseBlackMarket 877-948-2525 FL	\$82.85

Cardholder Account Summary				
JUDITH OSWALD ##### 7000	Payments & Other Credits \$0.00	Purchases & Other Charges \$420.91	Cash Advances \$0.00	Total Activity \$420.91

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/30	07/01	PPLN01	24692164182102874370506	VBS*VONAGE BUSINESS 866-901-0242 GA	\$370.84
06/30	07/01	PPLN01	24204294182000304405023	FACEBK *23HJV4QH42 650-5434800 CA	\$50.07

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06008%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$521.76
Cash									
CPLN01 001	CASH	A	\$0.00	0.06554%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Fallbrook Regional Health District

Report #9 - Community Development Disbursements

July 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Wellness Center					
07/08/2024	726	Arch 5 Design	CDD - SF Studios as-built measure	E. Mission Road:E. Mission Road - Improvements	1,800.00
07/11/2024		County of San Diego Planning Services	CDD	E. Mission Road:E. Mission Road - Improvements	(2,672.71)
07/11/2024		County of San Diego Planning Services	CDD	E. Mission Road:E. Mission Road - Improvements	(2,667.48)
Total for Wellness Center					\$ (3,540.19)

FINANCE MEETING REPORTS
AUGUST 2024

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of August 31, 2024

	TOTAL		
	AS OF AUG 31, 2024	AS OF JUL 31, 2024 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Banc of California - Checking	169,484.66	248,564.69	(31.81 %)
Five Star Bank Account	592,412.46	592,412.46	0.00 %
Petty Cash	138.47	138.47	0.00 %
Total Bank Accounts	\$762,035.59	\$841,115.62	(9.40 %)
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	25,000.00	25,000.00	0.00 %
Prepaid Insurance	29,873.33	33,233.77	(10.11 %)
Reimbursement Receivable - CDD	(943.68)	(943.68)	0.00 %
Tax Apportionment Receivable	20,877.91	45,861.94	(54.48 %)
Total Other Current Assets	\$74,807.56	\$103,152.03	(27.48 %)
Total Current Assets	\$836,843.15	\$944,267.65	(11.38 %)
Fixed Assets			
Accumulated Depreciation - All Buildings	(313,578.40)	(308,985.40)	(1.49 %)
Construction in Progress	1,331,258.92	1,331,258.92	0.00 %
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	480,816.24	471,916.24	1.89 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
Total E. Mission Road	2,282,985.10	2,274,085.10	0.39 %
Equipment	85,471.17	85,471.17	0.00 %
Equipment - Depreciation	(64,973.88)	(64,082.46)	(1.39 %)
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	233,355.76	233,355.76	0.00 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
Total S. Brandon Road	524,595.76	524,595.76	0.00 %
Total Fixed Assets	\$3,845,758.67	\$3,842,343.09	0.09 %
Other Assets			
California Class	1,061,814.19	1,056,973.03	0.46 %
CalTrust - Liquidity Fund	1,043,166.61	1,038,416.25	0.46 %
CalTrust - Medium Term Fund	4,987,755.70	4,935,469.69	1.06 %
LAIF	1,353,729.25	1,353,729.25	0.00 %
Note Receivable - East Alvarado Street	0.00	0.00	
Total Other Assets	\$8,446,465.75	\$8,384,588.22	0.74 %
TOTAL ASSETS	\$13,129,067.57	\$13,171,198.96	(0.32 %)

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of August 31, 2024

	TOTAL		
	AS OF AUG 31, 2024	AS OF JUL 31, 2024 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	928,273.57	918,620.14	1.05 %
Total Accounts Payable	\$928,273.57	\$918,620.14	1.05 %
Credit Cards			
Five Star Bank - CC			
Five Star Bank - CC	0.00	9,776.35	(100.00 %)
Umpqua Bank - Credit Card			
Umpqua Bank - Credit Card	0.00	0.00	
Total Credit Cards	\$0.00	\$9,776.35	(100.00 %)
Other Current Liabilities			
Payroll - Tax Payable			
Payroll - Tax Payable	9,453.57	9,881.14	(4.33 %)
Payroll - Vacation & Sick Payable			
Payroll - Vacation & Sick Payable	40,207.61	40,207.61	0.00 %
Payroll - Wages Payable			
Payroll - Wages Payable	22,576.96	23,902.43	(5.55 %)
Refundable Deposits - Rental Security			
Refundable Deposits - Rental Security	480.00	480.00	0.00 %
Simple IRA Plan - Payable			
Simple IRA Plan - Payable	5,473.54	5,195.10	5.36 %
Total Other Current Liabilities	\$78,191.68	\$79,666.28	(1.85 %)
Total Current Liabilities	\$1,006,465.25	\$1,008,062.77	(0.16 %)
Total Liabilities	\$1,006,465.25	\$1,008,062.77	(0.16 %)
Equity			
Community Development Disbursement			
Community Development Disbursement	8,298,578.12	8,298,578.12	0.00 %
Opening balance equity			
Opening balance equity	0.00	0.00	
Retained Earnings			
Retained Earnings	1,170,298.07	1,170,298.07	0.00 %
Unrestricted Operations Fund			
Unrestricted Operations Fund	2,878,900.88	2,878,900.88	0.00 %
Net Income			
Net Income	(225,174.75)	(184,640.88)	(21.95 %)
Total Equity	\$12,122,602.32	\$12,163,136.19	(0.33 %)
TOTAL LIABILITIES AND EQUITY	\$13,129,067.57	\$13,171,198.96	(0.32 %)

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

August 2024

	TOTAL	
	AUG 2024	JUL - AUG, 2024 (YTD)
Income		
Property Tax Revenue	20,877.91	66,739.85
Rental Income	680.00	1,360.00
Wellness Center Income - Event/Space Rental		300.00
Total Income	\$21,557.91	\$68,399.85
GROSS PROFIT	\$21,557.91	\$68,399.85
Expenses		
Advertising & Promotions	1,176.79	2,027.67
Auto Expenses	199.70	662.20
Community Health Contracts		
Boys & Girls Club of North County		31,832.39
D'Vine Path		12,750.00
Fallbrook Food Pantry		21,250.00
Fallbrook Senior Citizens		12,500.00
Foundation for Senior Care		24,862.50
Michelle's Place Cancer Ctr		3,541.66
Palomar Family Counseling		12,207.00
Reins Therapeutic Horsemanship Program		6,250.00
San Diego Children's Discovery Museum		5,000.00
Vista Community Clinic		10,000.00
Voices for Children		3,750.00
Total Community Health Contracts		143,943.55
District Direct Care Services		
Health Services & Clinics	9,630.00	24,076.66
Total District Direct Care Services	9,630.00	24,076.66
Dues & Subscriptions	140.53	8,884.07
Education & Conferences	6,293.78	16,452.04
Equipment Lease	1,592.55	3,185.10
General Insurance	381.16	762.32
IT Services	600.00	1,200.00
Legal & Accounting services		
Accounting	3,500.00	7,000.00
Independent Audit		11,000.00
Legal	(2,002.50)	(2,002.50)
Total Legal & Accounting services	1,497.50	15,997.50
Medical Records Expense		12,109.35
Meeting Expenses	139.80	380.44

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

August 2024

	TOTAL	
	AUG 2024	JUL - AUG, 2024 (YTD)
Office Expenses		
General Office Expenses	194.97	409.80
Maintenance & Repairs	8,707.96	14,884.69
Office Equipment & Fixtures		895.99
Office Supplies	813.94	1,413.67
Postage & Shipping	150.00	349.12
Software & Website	536.70	3,470.63
Total Office Expenses	10,403.57	21,423.90
Payroll Expenses		
Board Stipends	992.25	2,756.25
Employee Benefits	9,164.08	19,025.43
Payroll Processing Fees	276.39	552.78
Payroll Taxes	4,857.94	9,824.57
Salaries	62,653.12	125,895.03
Simple IRA Match	1,844.42	3,688.84
Workers Compensation	2,979.28	5,958.56
Total Payroll Expenses	82,767.48	167,701.46
Utilities		
Cell Phones	350.00	700.00
General Utilities	2,091.04	8,067.42
Internet/Telephone	1,220.99	2,886.45
Total Utilities	3,662.03	11,653.87
Total Expenses	\$118,484.89	\$430,460.13
NET OPERATING INCOME	\$ (96,926.98)	\$ (362,060.28)
Other Income		
Interest/Dividend Income	26,695.97	71,538.08
Other Income		1,080.90
Unrealized Gain/Loss CalTrust - Medium Term	35,181.56	75,235.39
Total Other Income	\$61,877.53	\$147,854.37
Other Expenses		
Depreciation Expense		
Depreciation Expense - Brandon Road	1,480.92	2,961.84
Depreciation Expense - Mission Road	4,003.50	8,007.00
Total Depreciation Expense	5,484.42	10,968.84
Total Other Expenses	\$5,484.42	\$10,968.84
NET OTHER INCOME	\$56,393.11	\$136,885.53
NET INCOME	\$ (40,533.87)	\$ (225,174.75)

Fallbrook Regional Health District
Budget vs. Actuals: Budget FY 24-25 - FY25 P&L Classes
 July - August, 2024

	Administrative			
	Actual	Budget	over Budget	% of Budget
Income				
Property Tax Revenue	66,739.85	56,096.94	10,642.91	118.97%
Rental Income	1,360.00	1,818.00	(458.00)	74.81%
Total Income	\$ 68,099.85	\$ 57,914.94	\$ 10,184.91	117.59%
Gross Profit	\$ 68,099.85	\$ 57,914.94	\$ 10,184.91	117.59%
Expenses				
Advertising & Promotions	1,151.79	450.00	701.79	255.95%
Auto Expenses	346.03	428.00	(81.97)	80.85%
Community Health Contracts			0.00	
Boys & Girls Club of North County	31,832.39	31,832.39	0.00	100.00%
D'Vine Path	12,750.00	12,750.00	0.00	100.00%
Fallbrook Food Pantry	21,250.00	41,250.00	(20,000.00)	51.52%
Fallbrook Senior Citizens	12,500.00	12,500.00	0.00	100.00%
Foundation for Senior Care	24,862.50	24,862.50	0.00	100.00%
NC Fire JPA (Ambulance)		100,000.00	(100,000.00)	0.00%
Palomar Family Counseling	12,207.00	12,207.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	6,250.00	6,250.00	0.00	100.00%
San Diego Children's Discovery Museum	5,000.00	5,000.00	0.00	100.00%
Vista Community Clinic	10,000.00	10,000.00	0.00	100.00%
Voices for Children	3,750.00	3,750.00	0.00	100.00%
Total Community Health Contracts	\$ 140,401.89	\$ 260,401.89	\$ (120,000.00)	53.92%
District Direct Care Services			0.00	
District Sponsored Events		500.00	(500.00)	0.00%
Total District Direct Care Services	\$ -	\$ 500.00	\$ (500.00)	0.00%
Dues & Subscriptions	8,884.07	8,695.33	188.74	102.17%
Education & Conferences	7,678.04	6,179.77	1,498.27	124.24%
Equipment Lease	1,592.56	1,660.00	(67.44)	95.94%
General Election		0.00	0.00	
General Insurance	381.16	3,062.00	(2,680.84)	12.45%
IT Services	600.00	700.00	(100.00)	85.71%
Legal & Accounting services			0.00	
Accounting	7,000.00	7,000.00	0.00	100.00%
Independent Audit	11,000.00	8,000.00	3,000.00	137.50%
Legal	(2,002.50)	3,000.00	(5,002.50)	-66.75%
Total Legal & Accounting services	\$ 15,997.50	\$ 18,000.00	\$ (2,002.50)	88.88%
Medical Records Expense	12,109.35	9,967.65	2,141.70	121.49%
Meeting Expenses	355.88	140.42	215.46	253.44%
Office Expenses			0.00	
General Office Expenses	177.42	2,173.12	(1,995.70)	8.16%
Maintenance & Repairs	9,746.31	29,250.00	(19,503.69)	33.32%

Office Supplies	554.10	475.00	79.10	116.65%
Postage & Shipping	349.12	160.00	189.12	218.20%
Software & Website	2,078.63	756.74	1,321.89	274.68%
Total Office Expenses	\$ 12,905.58	\$ 32,814.86	\$ (19,909.28)	39.33%
Payroll Expenses			0.00	
Board Stipends	2,756.25	7,500.00	(4,743.75)	36.75%
Employee Benefits	9,167.53	14,570.00	(5,402.47)	62.92%
Payroll Processing Fees	552.78	288.00	264.78	191.94%
Payroll Taxes	6,482.80	6,067.72	415.08	106.84%
Salaries	81,865.40	75,846.40	6,019.00	107.94%
Simple IRA Match	2,395.48	2,275.40	120.08	105.28%
Workers Compensation	2,979.28	462.00	2,517.28	644.87%
Total Payroll Expenses	\$ 106,199.52	\$ 107,009.52	\$ (810.00)	99.24%
Property Management Fees		400.00	(400.00)	0.00%
Utilities			0.00	
Cell Phones	400.00	400.00	0.00	100.00%
General Utilities	2,668.15	2,951.21	(283.06)	90.41%
Internet/Telephone	1,439.56	1,030.00	409.56	139.76%
Total Utilities	\$ 4,507.71	\$ 4,381.21	\$ 126.50	102.89%
Total Expenses	\$ 313,111.08	\$ 454,790.65	\$ (141,679.57)	68.85%
Net Operating Income	\$ (245,011.23)	\$ (396,875.71)	\$ 151,864.48	61.74%
Other Income				
Interest/Dividend Income	71,538.08	19,241.87	52,296.21	371.78%
Total Other Income	\$ 71,538.08	\$ 19,241.87	\$ 52,296.21	371.78%
Net Other Income	\$ 71,538.08	\$ 19,241.87	\$ 52,296.21	371.78%
Net Income	\$ (173,473.15)	\$ (377,633.84)	\$ 204,160.69	45.94%

Tuesday, Sep 24, 2024 02:27:28 PM GMT-7 - Accrual Basis

Fallbrook Regional Health District
Budget vs. Actuals: Budget FY 24-25 - FY25 P&L Classes
 July - August, 2024

	Wellness Center			
	Actual	Budget	over Budget	% of Budget
Income				
Program Fees		0.00	0.00	
Wellness Center Income - Event/Space Rental	300.00	250.00	50.00	120.00%
Total Income	\$ 300.00	\$ 250.00	\$ 50.00	120.00%
Gross Profit	\$ 300.00	\$ 250.00	\$ 50.00	120.00%
Expenses				
Advertising & Promotions	875.88	1,666.66	(790.78)	52.55%
Auto Expenses	316.17	130.00	186.17	243.21%
District Direct Care Services			0.00	
District Sponsored Events		0.00	0.00	
Health Services & Clinics	24,076.66	31,356.66	(7,280.00)	76.78%
Total District Direct Care Services	\$ 24,076.66	\$ 31,356.66	\$ (7,280.00)	76.78%
Dues & Subscriptions		190.00	(190.00)	0.00%
Education & Conferences	8,774.00	14,400.00	(5,626.00)	60.93%
Equipment Lease	1,592.54	1,594.00	(1.46)	99.91%
General Insurance	381.16	3,000.00	(2,618.84)	12.71%
IT Services	600.00	700.00	(100.00)	85.71%
Legal & Accounting services			0.00	
Legal		4,500.00	(4,500.00)	0.00%
Total Legal & Accounting services	\$ -	\$ 4,500.00	\$ (4,500.00)	0.00%
Meeting Expenses	24.56	100.00	(75.44)	24.56%
Office Expenses			0.00	
General Office Expenses	232.38	12,800.00	(12,567.62)	1.82%
Maintenance & Repairs	5,138.38	11,000.00	(5,861.62)	46.71%
Office Equipment & Fixtures		5,000.00	(5,000.00)	0.00%
Office Supplies	859.57	1,000.00	(140.43)	85.96%
Postage & Shipping		50.00	(50.00)	0.00%
Software & Website	1,392.00	642.16	749.84	216.77%
Total Office Expenses	\$ 7,622.33	\$ 30,492.16	\$ (22,869.83)	25.00%
Payroll Expenses			0.00	
Employee Benefits	9,857.90	11,656.00	(1,798.10)	84.57%
Payroll Processing Fees		240.00	(240.00)	0.00%
Payroll Taxes	3,341.77	3,438.00	(96.23)	97.20%
Salaries	44,029.63	42,974.94	1,054.69	102.45%
Simple IRA Match	1,293.36	1,294.00	(0.64)	99.95%
Workers Compensation	2,979.28	378.00	2,601.28	788.17%
Total Payroll Expenses	\$ 61,501.94	\$ 59,980.94	\$ 1,521.00	102.54%
Utilities			0.00	
Cell Phones	300.00	300.00	0.00	100.00%
General Utilities	5,399.27	4,055.24	1,344.03	133.14%

Internet/Telephone	1,446.89	1,029.66	417.23	140.52%
Total Utilities	\$ 7,146.16	\$ 5,384.90	\$ 1,761.26	132.71%
Total Expenses	\$ 112,911.40	\$ 153,495.32	\$ (40,583.92)	73.56%
Net Operating Income	\$ (112,611.40)	\$ (153,245.32)	\$ 40,633.92	73.48%
Net Income	\$ (112,611.40)	\$ (153,245.32)	\$ 40,633.92	73.48%

Tuesday, Sep 24, 2024 02:29:43 PM GMT-7 - Accrual Basis

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

September 10, 2024

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)



Account Number: XXXXXXXXXX

August 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,353,729.25
Total Withdrawal:	0.00	Ending Balance:	1,353,729.25



CalTRUST
 PO Box 2709
 Granite Bay, CA 95746
 www.caltrust.org
 Email: admin@caltrust.org
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

08/01/2024 through 08/31/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Aug 31 (\$)	Value on Aug 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	504,323.124	9.89	4,987,755.70	5,049,229.43	(61,473.73)
CalTRUST Liquidity Fund	[REDACTED]	1,043,166.610	1.00	1,043,166.61	1,043,166.61	0.00
Portfolios Total value as of 08/31/2024				6,030,922.31		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Medium Term Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	08/01/2024			502,593.655	9.82	4,935,469.69		
Accrual Income Div Reinvestment	08/30/2024	17,104.45	1,729.469	504,323.124	9.89	4,987,755.70	0.00	0.00
Change in Value						35,181.56		
Closing Balance as of	Aug 31			504,323.124	9.89	4,987,755.70		
CalTRUST Liquidity Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	08/01/2024			1,038,416.250	1.00	1,038,416.25		
Accrual Income Div Reinvestment	08/30/2024	4,750.36	4,750.360	1,043,166.610	1.00	1,043,166.61	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Aug 31			1,043,166.610	1.00	1,043,166.61		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



Summary Statement

August 31, 2024

Page 1 of 3

Investor ID: [REDACTED]

0000078-0000324 PDF 687163

Fallbrook Regional Health District
138 South Brandon Road
Fallbrook, CA 92028

California CLASS

California CLASS

Average Monthly Yield: 5.4075%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,056,973.03	0.00	0.00	4,841.16	37,618.02	1,057,285.36	1,061,814.19
TOTAL		1,056,973.03	0.00	0.00	4,841.16	37,618.02	1,057,285.36	1,061,814.19



Account Statement

August 31, 2024

Page 2 of 3

Account Number: [REDACTED]

FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 5.4075%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,056,973.03	0.00	0.00	4,841.16	37,618.02	1,057,285.36	1,061,814.19

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2024	Beginning Balance			1,056,973.03	
08/31/2024	Income Dividend Reinvestment	4,841.16			
08/31/2024	Ending Balance			1,061,814.19	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
08/01/2024	0.000148625	5.4391%
08/02/2024	0.000444450	5.4223%
08/03/2024	0.000000000	5.4223%
08/04/2024	0.000000000	5.4223%
08/05/2024	0.000148076	5.4196%
08/06/2024	0.000147560	5.4007%
08/07/2024	0.000147737	5.4072%
08/08/2024	0.000147635	5.4035%
08/09/2024	0.000443301	5.4083%
08/10/2024	0.000000000	5.4083%
08/11/2024	0.000000000	5.4083%
08/12/2024	0.000147885	5.4126%
08/13/2024	0.000147864	5.4118%
08/14/2024	0.000147863	5.4118%
08/15/2024	0.000147738	5.4072%
08/16/2024	0.000443610	5.4120%
08/17/2024	0.000000000	5.4120%
08/18/2024	0.000000000	5.4120%
08/19/2024	0.000147418	5.3955%
08/20/2024	0.000147406	5.3951%
08/21/2024	0.000147372	5.3938%
08/22/2024	0.000147213	5.3880%
08/23/2024	0.000441900	5.3912%
08/24/2024	0.000000000	5.3912%
08/25/2024	0.000000000	5.3912%
08/26/2024	0.000147594	5.4019%
08/27/2024	0.000147791	5.4092%
08/28/2024	0.000147944	5.4148%
08/29/2024	0.000147949	5.4119%
08/30/2024	0.000295278	5.4036%
08/31/2024	0.000000000	5.4036%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield.

As of August 31, 2024, the District's balance was \$1,353,729.25. This represents 16.03% of the District's investment portfolio. The Average Monthly Effective Yield for the month of August, 2024 was 4.579%. In August, 2024, the District reported \$0.00 in quarterly earnings.

CalTRUST

The CalTRUST Board works closely with the investment manager, State Street Global Advisors, to ensure that public dollars are managed securely and efficiently and are in full compliance with California Law. The primary objective is to safeguard the preservation of principal.

The District is invested in two CalTRUST Funds: Medium Term Fund and Liquidity Fund. As of August, 2024, the District's closing Net Asset Value was \$6,030,922.31. This represents 71.40% of the District's investment portfolio.

In August, 2024, the District earned \$21,854.81 in dividend income and reported \$35,181.56 in unrealized gains. The One Year Yield on the Medium-Term Fund was 4.08% and the One Year Yield on the Liquidity Fund was 5.6%.

California CLASS

The California Cooperative Liquid Assets Securities System (California CLASS) is a pooled investment option that invests in high-quality, short-to-medium-term securities that prioritizes principal preservation. The California CLASS management has appointed Public Trust Advisors, LLC to serve as the Investment Advisor and Administrator. As of August, 2024, the District's balance was \$1,061,814.19. This represents 12.57% of the District's investment portfolio. In August, 2024, the District reported \$4,841.16 in earnings. The 30-day average yield was 5.4075%.

The investments of the District are in compliance with the District's 2023-2024 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

Fallbrook Regional Health District

Report #7 - Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
24 Hour Elevator Inc.				
08/13/2024	Bill Payment (Check)	14404	(260.78)	Banc of California - Checking
08/01/2024	Bill	172121	260.78	Office Expenses:Maintenance & Repairs
Active Power Solutions				
08/13/2024	Bill Payment (Check)	14405	(225.00)	Banc of California - Checking
08/12/2024	Bill	1094	225.00	Office Expenses:Maintenance & Repairs
Amazon Capital Services				
08/13/2024	Bill Payment (Check)	14406	(94.80)	Banc of California - Checking
08/07/2024	Bill	1TVQ-NGXG-1PTM	94.80	Office Expenses:Office Supplies
08/20/2024	Bill Payment (Check)	14413	(268.09)	Banc of California - Checking
08/14/2024	Bill	1HV3-L7XG-7MVP	198.42	Office Expenses:Office Supplies
08/14/2024	Bill	19FV-D4C7-7Q6P	69.67	Office Expenses:Office Supplies
08/27/2024	Bill Payment (Check)	14426	(244.03)	Banc of California - Checking
08/22/2024	Bill	1JCT-CNL7-7XXQ	31.65	Office Expenses:Office Supplies
08/24/2024	Bill	11CR-GWRR-RM3N	212.38	Office Expenses:Office Supplies
Best Best & Krieger LLP				
08/20/2024	Bill Payment (Check)	14414	(997.50)	Banc of California - Checking
08/15/2024	Bill	1003688	997.50	Legal & Accounting services:Legal
CalPERS				
08/20/2024	Bill Payment (Check)	14415	(8,687.84)	Banc of California - Checking
08/14/2024	Bill	ID 1559595490	8,687.84	-Split-
Culligan of Escondido				
08/06/2024	Bill Payment (Check)	14385	(63.28)	Banc of California - Checking
07/31/2024	Bill	1095191	63.28	Office Expenses:General Office Expenses
Culligan of San Diego				
08/27/2024	Bill Payment (Check)	14427	(68.70)	Banc of California - Checking
07/31/2024	Bill	1428184	68.70	Office Expenses:General Office Expenses
Darren Key				
08/20/2024	Bill Payment (Check)	14416	(75.00)	Banc of California - Checking
08/13/2024	Bill	08132024	75.00	Office Expenses:Maintenance & Repairs
Fallbrook Chamber of Commerce				
08/13/2024	Bill Payment (Check)	14407	(25.00)	Banc of California - Checking
08/07/2024	Bill	2024-28	25.00	Advertising & Promotions
Fallbrook Land Conservancy				
08/20/2024	Bill Payment (Check)	14417	(750.00)	Banc of California - Checking
08/13/2024	Bill	Agreement 2024-3	750.00	District Direct Care Services:Health Services & Clinics

Fallbrook Regional Health District

Report #7 - Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Fallbrook Printing Corporation				
08/20/2024	Bill Payment (Check)	14418	(113.14)	Banc of California - Checking
08/09/2024	Bill	25703	113.14	Office Expenses:General Office Expenses
Fallbrook Rooter & Drain Service				
08/20/2024	Bill Payment (Check)	14419	(267.73)	Banc of California - Checking
08/15/2024	Bill	24182	267.73	Office Expenses:Maintenance & Repairs
Fallbrook Waste & Recycling - E. Mission				
08/06/2024	Bill Payment (Check)	14386	(295.03)	Banc of California - Checking
07/31/2024	Bill	20-T3 452088	295.03	Utilities:General Utilities
Fallbrook Waste & Recycling - S. Brandon				
08/06/2024	Bill Payment (Check)	14387	(96.50)	Banc of California - Checking
08/01/2024	Bill	20-T1 441078	96.50	Utilities:General Utilities
Fowler Pest Control, Inc.				
08/06/2024	Bill Payment (Check)	14388	(176.00)	Banc of California - Checking
07/01/2024	Bill	264633	88.00	Office Expenses:Maintenance & Repairs
08/05/2024	Bill	267139	88.00	Office Expenses:Maintenance & Repairs
08/13/2024	Bill Payment (Check)	14408	(158.00)	Banc of California - Checking
08/13/2024	Bill	267584	158.00	Office Expenses:Maintenance & Repairs
FPUD - 7720-001				
08/27/2024	Bill Payment (Check)	14428	(378.50)	Banc of California - Checking
08/22/2024	Bill	007720-001	378.50	Utilities:General Utilities
FPUD - 7720-002 - E. Mission Rd.				
08/27/2024	Bill Payment (Check)	14429	(52.09)	Banc of California - Checking
08/22/2024	Bill	007720-002	52.09	Utilities:General Utilities
FPUD - 7720-003 - E. Mission Rd.				
08/27/2024	Bill Payment (Check)	14430	(438.44)	Banc of California - Checking
08/22/2024	Bill	007720-003	438.44	Utilities:General Utilities
FPUD - 7721-000				
08/27/2024	Bill Payment (Check)	14431	(52.09)	Banc of California - Checking
08/22/2024	Bill	007721-000	52.09	Utilities:General Utilities
Jasmine Thomas				
08/06/2024	Bill Payment (Check)	14389	(14.74)	Banc of California - Checking
07/31/2024	Bill	Reimbursement	14.74	Auto Expenses

Fallbrook Regional Health District

Report #7 - Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Juana Diaz				
08/06/2024	Bill Payment (Check)	14390	(180.00)	Banc of California - Checking
07/31/2024	Bill	379478	180.00	Office Expenses:Maintenance & Repairs
08/13/2024	Bill Payment (Check)	14409	(180.00)	Banc of California - Checking
08/07/2024	Bill	379479	180.00	Office Expenses:Maintenance & Repairs
08/20/2024	Bill Payment (Check)	14420	(180.00)	Banc of California - Checking
08/14/2024	Bill	379480	180.00	Office Expenses:Maintenance & Repairs
08/27/2024	Bill Payment (Check)	14432	(180.00)	Banc of California - Checking
08/21/2024	Bill	379481	180.00	Office Expenses:Maintenance & Repairs
Judith Oswald				
08/06/2024	Bill Payment (Check)	14391	(190.28)	Banc of California - Checking
07/31/2024	Bill	Reimbursement	190.28	Auto Expenses
Katia Elizondo Marquez				
08/13/2024	Bill Payment (Check)	14410	(39.33)	Banc of California - Checking
07/31/2024	Bill	07312024 - Reimburse	39.33	Auto Expenses
Knight Security & Fire Systems				
08/06/2024	Bill Payment (Check)	14392	(44.00)	Banc of California - Checking
08/01/2024	Bill	197068	44.00	Office Expenses:Maintenance & Repairs
Konica Minolta				
08/06/2024	Bill Payment (Check)	14393	(1,592.55)	Banc of California - Checking
08/05/2024	Bill	45319846	1,592.55	-Split-
Kuhlman Scott Architecture				
08/20/2024	Bill Payment (Check)	14421	(6,000.00)	Banc of California - Checking
08/05/2024	Bill	1735	6,000.00	E. Mission Road:E. Mission Road - Improvements
LDC Always Green Landscape				
08/13/2024	Bill Payment (Check)	14411	(1,440.00)	Banc of California - Checking
07/31/2024	Bill	1484	1,080.00	Office Expenses:Maintenance & Repairs
07/31/2024	Bill	1485	360.00	Office Expenses:Maintenance & Repairs
Legacy Endowment				
08/06/2024	Bill Payment (Check)	14394	(500.00)	Banc of California - Checking
08/02/2024	Bill	08062024 Gift	500.00	-Split-
Leslie Salmon				
08/20/2024	Bill Payment (Check)	14422	(843.75)	Banc of California - Checking
07/31/2024	Bill	004	843.75	District Direct Care Services:Health Services & Clinics
Michelle's Place Cancer Resource Center				
08/20/2024	Bill Payment (Check)	14423	(3,541.66)	Banc of California - Checking

Fallbrook Regional Health District

Report #7 - Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
07/31/2024	Bill	Agreement #2024-1	3,541.66	District Direct Care Services:Health Services & Clinics
Palomar Family Counseling Service Inc.				
08/20/2024	Bill Payment (Check)	14424	(4,680.00)	Banc of California - Checking
07/31/2024	Bill	13024	4,680.00	District Direct Care Services:Health Services & Clinics
Pitney Bowes - Lease				
08/27/2024	Bill Payment (Check)	14433	(77.29)	Banc of California - Checking
09/01/2024	Bill		77.29	Equipment Lease
Pitney Bowes - Purchase Power				
08/06/2024	Bill Payment (Check)	14395	(150.00)	Banc of California - Checking
08/02/2024	Bill	8000-9090-0976-9550	150.00	Office Expenses:Postage & Shipping
SDG&E - 5971 - E. Mission				
08/06/2024	Bill Payment (Check)	14396	(2,088.24)	Banc of California - Checking
07/26/2024	Bill	E. Mission	2,088.24	Utilities:General Utilities
SDG&E - 6994 - Brandon				
08/06/2024	Bill Payment (Check)	14397	(1,015.55)	Banc of California - Checking
07/29/2024	Bill	Brandon Road	1,015.55	Utilities:General Utilities
SDRMA				
08/27/2024	Bill Payment (Check)	14458	(697.27)	Banc of California - Checking
07/01/2024	Bill	H45461	697.27	-Split-
08/27/2024	Bill Payment (Check)	14459	(697.27)	Banc of California - Checking
07/05/2024	Bill	H46092	697.27	-Split-
08/27/2024	Bill Payment (Check)	14460	(697.27)	Banc of California - Checking
08/05/2024	Bill	H46244	697.27	-Split-
Springston Design LLC				
08/06/2024	Bill Payment (Check)	14398	(600.00)	Banc of California - Checking
08/01/2024	Bill	INV - 0126	600.00	-Split-
Susan Woodward				
08/06/2024	Bill Payment (Check)	14399	(1,500.00)	Banc of California - Checking
07/31/2024	Bill	07312024	1,500.00	Legal & Accounting services:Accounting
T-Mobile				
08/06/2024	Bill Payment (Check)	14400	(79.88)	Banc of California - Checking
07/31/2024	Bill		79.88	-Split-
Uline				
08/06/2024	Bill Payment (Check)	14401	(107.40)	Banc of California - Checking

Fallbrook Regional Health District

Report #7 - Check Detail

August 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
08/01/2024	Bill	181349614	107.40	Office Expenses:Office Supplies
UMPQUA Bank				
08/06/2024	Bill Payment (Check)	14402	(521.76)	Banc of California - Checking
07/31/2024	Bill	07312024	521.76	-Split-



Account Summary




Billing Cycle		08/30/2024
Days In Billing Cycle		30
Previous Balance		\$521.76
Purchases	+	\$276.77
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$521.76
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$276.77

Credit Summary

Total Credit Line	\$12,000.00
Available Credit Line	\$11,723.23
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

-  Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
-  Go to www.umpquabank.com
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$276.77
MINIMUM PAYMENT	\$276.77
PAYMENT DUE DATE	09/25/2024

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$521.76-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/12	08/12	000000LBX2408120427013	PAYMENT - THANK YOU	\$521.76-

Cardholder Account Summary

RACHEL MASON #### #### #### 2600	Payments & Other Credits \$0.00	Purchases & Other Charges \$276.77	Cash Advances \$0.00	Total Activity \$276.77
-------------------------------------	---------------------------------------	--	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/06	08/06	PPLN01	24011344219000031994334	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$276.77

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK
 PO BOX 35142 - LB1181
 SEATTLE WA 98124-5142



Account Number
 #### #### #### 7117

Check box to indicate
 name/address change
 on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/30/24	\$276.77	\$276.77	09/25/24

\$



BL ACCT 00002840-20000001
 FALLBROOK REG HEALTH DIST
 138 SOUTH BRANDON ROAD
 FALLBROOK CA 92028

MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS
 PO BOX 35142 - LB1181
 SEATTLE WA 98124-5142

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06008%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$276.77
Cash									
CPLN01 001	CASH	A	\$0.00	0.06554%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



ACCOUNTS PAYABLE

Account Number: XXXX XXXX XXXX 0944

ACCOUNT SUMMARY	
Credit Limit	\$15,000.00
Credit Available	\$11,380.00
Statement Closing Date	August 31, 2024
Days in Billing Cycle	31
Previous Balance	\$9,776.35
- Payments & Credits	\$9,776.35
+ Purchases & Other Charges	\$3,619.41
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$3,619.41
Questions?	Call Cardmember Services 1-855-401-4743
Or Write:	PO Box 332509 Murfreesboro, TN 37133-2509
Or visit:	MyApexCard.com

PAYMENT INFORMATION	
New Balance	\$3,619.41
Minimum Payment Due	\$3,619.41
Payment Due Date	September 25, 2024

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL XXXXXXXXXXXX 0944				\$9,776.35-
08/13	08/13	8559325KJ00XSW4AQ	PAYMENT - THANK YOU	9,776.35-
JUDITH OSWALD				TOTAL XXXXXXXXXXXX 2307 \$1,243.59
07/31	08/01	5543286K560XF278Y	THE TOLL ROADS OF OC 949-727-4800 CA	3.36
07/31	08/01	5543286K560XF6QHE	THE TOLL ROADS OF OC 949-727-4800 CA	9.36
08/03	08/03	5542950K8MND59A93	ADOBE *ADOBE 4085366000 CA	149.93
08/14	08/14	7513048KKS66DY5DV	FALLBROOK DIRECTORY FALLBROOK CA	575.00
08/15	08/15	5270487KM130EFBJX	FALLBROOK SMOG LLC FALLBROOK CA	59.75
08/27	08/27	1527021L0016WMHYX	FACEBK *EF9M584J42 MENLO PARK CA	70.07
08/30	08/30	5543286L35Y2X7SK9	VBS*VONAGE BUSINESS 866-901-0242 GA	376.12
JASMINE THOMAS				TOTAL XXXXXXXXXXXX 8726 \$6.72
08/30	08/30	1527021L300PVSE8E	FACEBK *RFACN7LH42 MENLO PARK CA	4.10
08/30	08/30	1527021L3008ZKPK6	FACEBK *LV5VN7LH42 MENLO PARK CA	2.62

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Cardmember Services
PO BOX 332509
Murfreesboro TN 37133

Payment Information

Account Number: XXXX XXXX XXXX 0944
Payment Due Date: September 25, 2024
New Balance: \$3,619.41
Minimum Payment Due: \$3,619.41
Past Due Amount: \$0.00

Make Check
Payable to:

Amount Enclosed: \$

ACCOUNTS PAYABLE
FALLBROOK REGIONAL HD
138 S BRANDON RD
FALLBROOK CA 92028-2205



Cardmember Services
PO BOX 306005
Nashville TN 37230-6005



TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		RACHEL MASON-RUNNELLS	TOTAL XXXXXXXXXXXX 6849	\$1,624.05
08/01	08/01	5543286K6618E4748	SQ *THE COAL BUNKER FALLBROOK CA	49.78
08/01	08/01	8230509K60008WR16	SD CHAPTER OF CSDA CHULA VISTA CA	50.00
08/02	08/02	5543286K861X6AVVW	SOUTHWES 5262545674502 800-435-9792 TX HEYMING/BIANCA MEMORY	203.95
		09/25/24 1	SAN DIEGO SACRAMENTO	
		09/27/24 2	SACRAMENTO SAN DIEGO	
08/02	08/02	5543286K861X6AVX3	SOUTHWES 5262545674503 800-435-9792 TX THOMAS/JASMINE LATRESE	203.95
		09/25/24 1	SAN DIEGO SACRAMENTO	
		09/27/24 2	SACRAMENTO SAN DIEGO	
08/02	08/02	5530959K80K9KYX14	SAN DIEGO UNION TRIB-S IRVINE CA	1.00
08/05	08/05	5542135KBJ820AF95	CALIFORNIA SPECIAL DIS SACRAMENTO CA	660.00
08/05	08/05	8230509KA000NHW6A	SD CHAPTER OF CSDA CHULA VISTA CA	80.00
08/20	08/20	5550629KS1WBJQ867	BACKDRAFT BAR AND GRIL BONSALL CA	40.48
08/22	08/22	8270477KVQKELS3QN	EDCO AWARDS AND SPECIA FT LAUDERDALE FL	189.38
08/23	08/23	8271116KW0005SXBZ	VOICEOFSDIEGO.ORG SAN DIEGO CA	10.53
08/27	08/27	7541823L061DXMMN3	EIG*CONSTANTCONTACT.CO WALTHAM MA	110.00
08/28	08/28	5270487L219ZLBRTG	BASKIN #332047 FALLBROOK CA	24.98
		THERESA GERACITANO	TOTAL XXXXXXXXXXXX 9242	\$745.05
08/02	08/02	5543286K861X6AW06	SOUTHWES 5262545743915 800-435-9792 TX GERACITANO/THERESA MARIE	213.96
		09/25/24 1	SAN DIEGO SACRAMENTO	
		09/29/24 2	SACRAMENTO SAN DIEGO	
08/12	08/12	5550080KJ1M2K1LNF	FALLBROOK ACE HARDWARE FALLBROOK CA	5.38
08/15	08/15	5543286KL5W0Y1YJN	WWW COSTCO COM 800-955-2292 WA	89.93
08/16	08/16	7536943KN4VZZMJ6J	PALA MESA RESORT-RESTA FALLBROOK CA	24.56
08/17	08/17	5543286KN5WVMWWPF	RENAISSANCE HOTELS PAL INDIAN WELLS CA	247.54
		CHECK-IN 09/09/24	FOLIO #11405	
08/30	08/30	5550629L3254NXF8E	AED SUPERSTORE WOODRUFF WI	163.68

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Expiration Date	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	23.99% (v)	-	\$0.00	31	\$0.00
Cash Advances	21.00% (f)	-	\$0.00	31	\$0.00

(v) = variable (f) = fixed

Wellness Center Administrator Report- October 2024

- ACHD breakout presentation Lifestyle Change Program: Transforming Lives, Preventing Diabetes went very well. Following the presentation, six districts have signed up to attend our next steps Zoom meeting to continue the conversation on fighting diabetes in our communities.
- August and September programming highlights:
 - Saturday, August 17th, Rescue Ready: Narcan, CPR, and Communication training with the San Diego County Association of Hispanic Nurses had 18 attendees and distributed 18 Naloxone test kits.
 - Free Microchip Pet Clinic with Banfield Pet Clinic saw 35 pets get chipped and introduced many families to the CH&WC.
 - The Wellness Wednesday educational workshop was Preventing & Managing Cardiovascular Disease.
- October programming highlights:
 - Vaccination clinic is planned for Saturday, October 19.
 - Mental Health First Aid will be offered in Spanish with an in-person instructor. In the past, the instructor joined us via Zoom and Owl technology. We are very excited that we have access to a live instructor.
 - Wellness Wednesday education will be “How Well Do You Know Your Medications” as part of National Talk About Prescriptions Month, and will include resources for disposing of unwanted medications.
- Lifestyle Change program updates:
 - 3rd cohort launched on Sept 3, with Skinny Genes providing the coach.
 - All cohorts were provided education on common medications and their impact on diabetes, blood sugar, and heart health by a local pharmacist with 30 in attendance.
- Vista Community Clinic conducted a Mayan community listening session. We continue to explore ways to support their grant for the Promotores program.
- Community Resource Navigator development. We continue to find training to expand our services and knowledge base. These are Katia’s most recent trainings:
 - Direct Service Provider Training on Abuse Later in Life
 - Adelante Promotores and Community Health Workers 2024 Annual Conference
 - Participates in the North Regional Community Health Worker/ Promotes Regional Collaborative

Wellness Center Events 2024	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG
Mental Health First Aid	9	22	0	22	0	8	0	13
CCHW	10	16	10	12	14	0	15	14
Wellness Wednesday- Health Screening, workshop, resources	10	17	29	34	30	35	24	9
Disease Specific Education (including Lifestyle Change)	28	108	364	397	97	132	202	75
Partner Health & Wellness activities	108	203	178	206	314	264	134	313
Support Groups	117	95	107	95	92	67	66	89
FRHD Yoga	0	0	9	54	84	93	85	110
Community Safety	28	49	20	2	0	21	50	17
Club/ Organizational meetings	268	227	199	170	164	234	184	205
District Special Events	25	0	0	0	0	0	0	0
Affiliate Classes (rental)	286	291	333	300	284	218	0	198
Private Party/ Event					150	0	0	0
Total Wellness Center Visits (approximate)	889	1028	1249	1292	1229	1072	760	1043

Number of Events 2024	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG
Affiliate Events	18	16	17	18	17	14	0	16
Private Events	22	21	21	22	17	20	22	17
Public Events	38	44	64	78	82	74	64	78
Total Events	78	81	102	118	116	108	86	111
Events held by Grantees	18	17	17	12	16	12	5	10
Private Rental Event	0	0	0	0	1	0	0	0
Youth Activity	PFCS	PFCS	PFCS	PFCS	PFCS	PFCS	PFCS	PFCS

Off-campus events	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG
Wellness Walks							21	0

Flyer Distribution:

- We continue to distribute flyers throughout the community, same as referenced in past reports.

Community Outreach:

District staff attended the following event:

- Fallbrook Union Elementary School District Employer Health Fair

Press- Village News:

- Article 9/6/24: "New ambulance now in service"
- Mention 9/12/24: "Legacy Endowment celebrates 30th Anniversary by co-hosting professional symposium for nonprofit organizations"
- Mention 9/5/24: "Boys and Girls Clubs members are feeling grateful"
- Mention 9/15/24: "LAFCO updates MSR and sphere of influence study schedule"

Email Marketing & Constant Contact Overview:

EMAIL MARKETING 2024	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
Total Contacts	4320	4381	4452	4458	4491	4,548	4,580	4,639	4,679
New Contacts Added	69	121	107	63	78	107	59	103	59
Net New Contacts	-52	61	71	31	30	48	24	74	51
Number of emails sent	30,776	21,727	23,123	18,352	31,776	23,538	23,095	23,466	9,266
Number of emails opened	15,015	10,169	10,531	7,918	13,040	11,204	9,940	11,225	4,511
Open rate	54%	52%	50%	47%	45%	53%	47%	52%	53%
Open rate over industry average	18%	14%	12%	9%	6%	18%	12%	17%	19%
# of Clicks	412	300	481	410	637	730	547	767	247
Click rate	3%	3%	5%	2%	2%	3%	3%	4%	3%
Click rate over industry average	-1%	-2%	1%	0%	0%	1%	1%	1%	1%

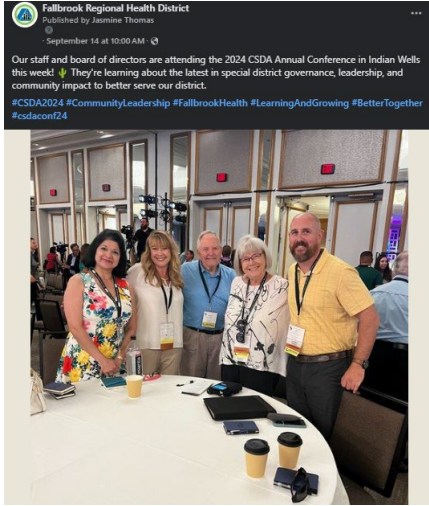
Social Media:

Social Media Metrics 2024	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
Website Views	78,901	75,090	71,329	73,727	82,880	117,145	82,743
Facebook	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
Overall Reach	14,126	13,021	16,571	20,127	16,218	20,230	13,121
Organic	9,809	7,843	9,021	8,378	8,970	10,833	6,919
Ads	5,603	5,836	8,765	11,283	7,975	11,014	7,758
Content Interactions	552	458	342	370	287	336	301
Followers	1,200	1,214	1,218	1,229	1,235	1,245	1,251
Added Followers	26	18	11	10	10	14	7
Profile Visits	501	490	518	529	701	556	464
Overall Post Link Clicks	344	90	117	209	125	297	187
Audience:							
Age Women	1) 35-44: 20.4% 2) 65+: 18.8% 3) 55-64: 17.3%	1) 35-44: 20.2% 2) 65+: 18.9% 3) 55-64: 17.3%	1) 35-44: 20.1% 2) 65+: 19.1% 3) 55-64: 17.2%	1) 35-44: 19.8% 2) 65+: 19.2% 3) 55-64: 17.2%	1) 35-44: 19.9% 2) 65+: 19.3% 3) 55-64: 17.3%	1) 35-44: 19.7% 2) 65+: 19.4% 3) 55-64: 17.3%	1) 35-44: 19.7% 2) 65+: 19.7% 3) 55-64: 17.2%
Age Men	1) 55-64: 6.1% 2) 65+: 4.2% 3) 35-44: 3.1%	1) 55-64: 6.1% 2) 65+: 4.1% 3) 35-44: 3.2%	1) 55-64: 6% 2) 65+: 4% 3) 35-44: 3.1%	1) 55-64: 6% 2) 65+: 4% 3) 35-44: 3.4%	1) 55-64: 5.9% 2) 65+: 4% 3) 35-44: 3.5%	1) 55-64: 5.9% 2) 65+: 4% 3) 35-44: 3.5%	1) 55-64: 5.8% 2) 65+: 4.1% 3) 35-44: 3.5%
Gender	Women: 82.7% Men: 17.3%	Women: 82.8% Men: 17.2%	Women: 83.1% Men: 16.9%	Women: 82.8% Men: 17.2%	Women: 83% Men: 17%	Women: 83% Men: 17%	Women: 82.9% Men: 17.1%
Fallbrook Residents	48.90%	48.90%	48.90%	48%	47.70%	47.30%	47.10%
Bonsall Residents	3.60%	3.50%	3.30%	3.40%	3.70%	3.90%	3.90%
Rainbow Residents	1.30%	1.30%	0%	0%	0%	0%	0%
De Luz Residents	0	0	0%	0%	0%	0%	0%
Instagram	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
Overall Reach	468	557	420	363	479	878	869
Organic	446	548	391	363	455	789	852
Ads	22	17	37	1	27	92	29
Content Interactions	337	305	193	167	254	205	211
Followers	648	659	665	671	680	693	695

Added Followers	14	14	10	8	16	15	11
Profile Visits	51	86	47	46	61	38	54
Overall Post Link Clicks	0	2	4	0	3	5	1
Audience:							
Age Women	1) 35-44: 23.6% 2) 45-54: 19.4% 3) 55-64: 15%	1) 35-44: 23.2% 2) 45-54: 20% 3) 55-64: 15%	1) 35-44: 23.7% 2) 45-54: 19.7% 3) 55-64: 14.7%	1) 35-44: 23.5% 2) 45-54: 19.8% 3) 55-64: 14.7%	1) 35-44: 23.6% 2) 45-54: 19.8% 3) 55-64: 15%	1) 35-44: 23.6% 2) 45-54: 19.8% 3) 55-64: 14.7%	1) 35-44: 23.7% 2) 45-54: 19.6% 3) 55-64: 15%
Age Men	1) 35-44: 7.1% 2) 45-54: 4.6% 3) 25-34: 3.7%	1) 35-44: 7% 2) 45-54: 4.5% 3) 25-34: 3.7%	1) 35-44: 6.7% 2) 45-54: 4.4% 3) 25-34: 3.6%	1) 35-44: 6.6% 2) 45-54: 4.4% 3) 25-34: 3.6%	1) 35-44: 6.8% 2) 45-54: 4.4% 3) 35-44: 3.6%	1) 35-44: 6.6% 2) 45-54: 4.7% 3) 25-34: 3.9%	1) 35-44: 6.4% 2) 45-54: 4.8% 3) 25-34: 4.1%
Gender	Women: 79.2% Men: 20.8%	Women: 79.4% Men: 20.6%	Women: 79.9% Men: 20.1%	Women: 80% Men: 20%	Women: 80% Men: 20%	Women: 79.6% Men: 20.4%	Women: 79.7% Men: 20.3%
Fallbrook Residents	45.20%	44.20%	43.90%	44.30%	43.10%	42.40%	42.30%
Bonsall Residents	6.80%	6.70%	6.90%	6%	7.10%	6.20%	6.80%
Rainbow Residents	0.00%	0.00%	0%	0%	0%	0%	0%
De Luz Residents	0%	0%	0%	0%	0%	0%	0%

- Jasmine's October notes: Didn't do things too differently in September. I would say that I focused more on posting in all our Facebook Groups, specifically our Bonsall & Rainbow Facebook Groups, to let them know about all the amazing workshops and events we have available to them. So we can get more of our residents in those zones to let them know we just don't serve Fallbrook, but all of them. Email marketing was used more to introduce the workshops available this month, and social media was used to keep letting people know this class/event was coming up, so you don't want to miss out on this opportunity. We didn't do a village news ad placement; instead, we put that money towards a Meta Business Ad for our Wellness Wednesday Workshop.

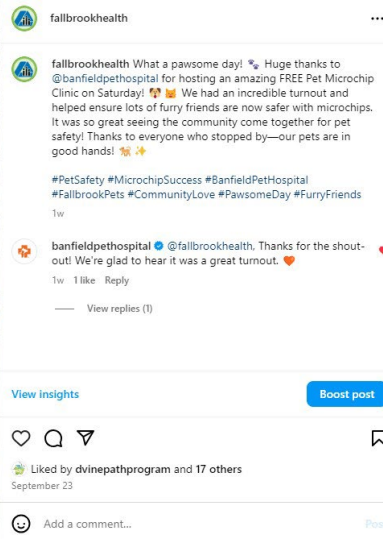
Our mission is to assist residents of Fallbrook, Bonsall, Rainbow and De Luz, to lead healthy lives, supporting a greater life span and independence. El Fallbrook Regional Health District ayuda a los residentes a llevar una vida saludable, apoyando una mayor esperanza de vida e independencia.



Facebook Top Post: CSDA Conference Group Photo

Published: Sat., Sept 14

- Likes: 13
- Comments: 1
- Shares: 0



Top Instagram: Recap: Microchip Clinic

Published: Mon, Sept 23rd

- Likes: 18
- Comments: 2
- Shares: 0

CHIEF EXECUTIVE OFFICER'S REPORT - OCTOBER

Community Health & Wellness Center:

- Facility construction updates
 - Arch5 – finished design building B – nearly ready to put forward for a Bid Package.
 - EDG – will be presenting the concept and kitchen designs at the meeting.
 - SiteLogIQ – plans have been submitted to the County, estimated 8-10 weeks before approval. Estimated construction shutdown at the CHWC has been pushed back to start of December
 - Admin. – the boundary adjustment will delay the admin timeline. - Pending
- The resolution in the Board packet this month is the final piece I need to submit a grant request to the County for water bottle refilling stations at the CHWC. Looking to have three stations: one on either side of Bldg. B and one inside Bldg A. – awaiting notice
- I have submitted a grant proposal to the FPUD – Community Benefit Program to support about half the costs (~\$30,000) for the ADA ramps and sidewalk at the Center. – awaiting notice

Clinical Care Option – Pending additional info

- SESAME-Costco telehealth care option. Judith has made contact and we are awaiting additional information to launch the portal. – NO CHANGE
- Since my original meeting with Palomar Health Medical Group regarding their interest in expanding their primary care services and offering an Urgent Care service to the community, they have changed CEOs and have embarked on the separation with Graybill. I will not pursue this further until that issue is resolved.
- Due to the collapse of the Tri City Hospital District/UCSD merger, Judith and I have begun looking at other potential partners to approach regarding expansion of services. We should have more to present in a few months.

Administrative Projects:

- Judith and I are working with Jeff, consultants at CSDA and CalPERS to better understand the District's current contract for employee health benefits. Our current contract was written in 2000 and has vague language and terms that will need to be updated. Additionally, we are researching better employee retirement plans. We have a Simple IRA plan in place now, but it is extremely limited and may not serve a younger workforce. – Still being reviewed
- Website name change – pending, but we have applied for and are awaiting confirmation of our new domain fallbrookhealth.ca.gov. This new domain will allow us more credibility and is in the pipeline of requirements for special districts anyway.

Associations:

ACHD – Annual meeting will be held in Sacramento from Sept 25-27 –Howard, Rachel, Theresa, Bianca and Jasmine are scheduled to attend.

- We will be presenting about the Lifestyle Change program as a District Best Practice. This was accepted with great success. The Team will be holding a follow up Zoom call with interested Districts to share how we did it and introduce our partner, the Skinny Gene Project.
- WE WON! We were recognized as District of the Year for 2024.

**BOYS & GIRLS CLUBS
OF NORTH COUNTY
Y/F BASKETBALL**

Organization Name

Legal Name

Boys & Girls Clubs of North County

DBA (if Applicable)

Boys & Girls Clubs of North County

Tax Exempt Status

YES

What is your EIN/Tax Exempt 501(c)3 designation ID#?

952241614

Brief Program Description

Boys & Girls Clubs of North County operates a co-ed basketball recreational league every year. Over 200 boys and girls participate in this league focusing on teaching skills, sportsmanship, and leadership.

Funding Amount Being Requested

5000

Organization's Mission Statement

To inspire and enable all young people, especially those who need us most, to reach their full potential as productive, caring, and responsible citizens.

What year was this Organization or program started?

1962

Will you be able to document that 100% of the grant program recipients live within the communities of Fallbrook, Rainbow, Bonsall or De Luz?

YES

Organization History & Accomplishments

The Boys & Girls Clubs of North County was established in 1962. Boys & Girls Clubs build character through everyday leadership and guidance in behavior and attitude. Young people of all nationalities, races, and creeds join together in wholesome recreation and companionship. In 2023, we served 4,000 youth through our daily Club programs. The Boys & Girls Clubs of North County is a non-profit 501(c)(3) organization serving youth 6 – 18 years old. We provide daily after-school programs at our Ingold Clubhouse, 7 school sites, including Rainbow and Bonsall locations, and one Fallbrook residential housing site. With an annual operating budget of about \$3.3 million, we rely on a diverse mixture of monies for ongoing support.

Projected number of residents that will directly benefit (participant/client) from this program.

205

Target Population - Age

	Percent of program participants	Estimated number of participants
Children (infants to 12)	95	193
Young Adults (13-17)	5	10
Adults (18-60)	0	0

Target Population - Gender

	Percent of program participants
Female	32
Male	68
Non-binary	
Unknown*	

Anticipated Acknowledgment

Anticipated Acknowledgment

Social Media Postings

Print Materials to Service Recipients

Website Display

Other

Anticipated Acknowledgment

Fallbrook Regional Health District's logo and/or name will be on all printed materials and posted on Instagram and Facebook. Additionally, FRHD's support will be mentioned in the end-of-season press release printed in the Village News.

Contact Information

Contact Name

Maureen Sullivan

Title

VP of Development

Primary Contact Phone

760-728-5871

Email Address

maureens@bgcnorthcounty.org

Organization Mailing Address

205 W Alvarado Street
Fallbrook, CA, 92028

Board of Directors



Board List with Key Staff 20....docx

Financial Documents - P&L and Balance Sheet



Audit 2022-23.pdf

Financial Documents - 990



990 2021.pdf

Program Budget



24_25 FRHD Youth Fitness B...xlsx

Terms and Conditions

Accepted



Board of Directors 2024-2025

Position	Name	Affiliation
Governing Board	Chet Bierbrauer	3M, retired
2 nd Vice President	Chris Catania	Sales Manager/VP of Mortgage Lending, Guaranteed Rate
Immediate Past President	Mike Edelstein	Restaurateur, retired
1 st Vice President	Steve Grimm	Accountant, retired
President	Dale Mitchell	High School Superintendent, retired
Treasurer	Paul Norberg	Tax Accountant, retired
Governing Board	Terry Decker	School Superintendent, retired
Governing Board	Donna Reisbeck-Stoewer	Education Administrator, retired
Governing Board	Leonard Rodriguez	School District Administrator
Governing Board	Steven Schindler	TV Writer/Producer, retired
Governing Board	Heather Schulte	Educator, retired
Governing Board	Mike Schulte	Director of Operations, Core-Mac, retired
Governing Board	Jim Short	Software Developer, retired
Secretary	Louise Small	Community volunteer
Governing Board	Siegrid Stillman	FUESD School Board member/Educator, retired
Governing Board	Dale Tattersall	SDG&E
Executive Committee	Deborah Zoller	Attorney at Law

Key Staff

Allison Barclay	President & CEO
Lisa Ware	VP of Operations
Maureen Sullivan	VP of Development

Organization Name

Boys & Girls Clubs of North County - Basketball 2024-25
INSTRUCTIONS:

In the boxes below please identify the categories in which the grant funds will be allocated. Provide a description of the costs and why the grant funding will be used to cover this expenses. Please be sure your budget is in compliance with the District's grant policies - see <https://www.fallbrookhealth.org/youth-fitness-grants>

What is the registration cost for this program per youth per season/cycle

\$	70.00
----	-------

A. DIRECT SCHOLARSHIPS:

Total amount of Scholarship funds to be allocated?	62%
What percentage of the participation fee is covered by the scholarship?	100%
What percentage of the participation equipment is covered by the scholarship?	0%

B. Narrative - If funding is to be used for anything other than participant registration or equipment cost scholarships, please explain below:

38% of the \$5,000 requested grant amount, or \$1,900, would be used towards treating the gym floors without which the surface of the floors would be unsafe and basketball season would be canceled. The total cost of treating the gym floors is \$3,500 a year.

**BOYS & GIRLS CLUBS
OF NORTH COUNTY
Y/F SOCCER**

Organization Name

Legal Name

Boys & Girls Clubs of North County

DBA (if Applicable)

Boys & Girls Clubs of North County

Tax Exempt Status

YES

What is your EIN/Tax Exempt 501(c)3 designation ID#?

952241614

Brief Program Description

Boys & Girls Clubs of North County conducts a co-ed recreational soccer league yearly, focusing on teaching kids skills, sports fundamentals, good sportsmanship, and leadership.

Funding Amount Being Requested

5000

Organization's Mission Statement

To inspire and enable all young people, especially those who need us most, to reach their full potential as productive, caring, and responsible citizens.

What year was this Organization or program started?

1962

Will you be able to document that 100% of the grant program recipients live within the communities of Fallbrook, Rainbow, Bonsall or De Luz?

YES

Organization History & Accomplishments

The Boys & Girls Clubs of North County was established in 1962. Boys & Girls Clubs build character through everyday leadership and guidance in behavior and attitude. Young people of all nationalities, races, and creeds join together in wholesome recreation and companionship. In 2023, we served 4,000 youth through our daily Club programs. The Boys & Girls Clubs of North County is a non-profit 501(c)(3) organization serving youth 6 – 18 years old. We provide daily after-school programs at our Ingold Clubhouse, 7 school sites and one Fallbrook residential housing site. With an annual operating budget of about \$3.3 million, we rely on a diverse mixture of monies for ongoing support.

Projected number of residents that will directly benefit (participant/client) from this program.

100

Target Population - Age

	Percent of program participants	Estimated number of participants
Children (infants to 12)	95	95
Young Adults (13-17)	5	5
Adults (18-60)	0	0

Target Population - Gender

	Percent of program participants
Female	57
Male	43
Non-binary	
Unknown*	

Anticipated Acknowledgment

Anticipated Acknowledgment

Social Media Postings

Print Materials to Service Recipients

Website Display

Other

Anticipated Acknowledgment

Fallbrook Regional Health District's logo and/or name will be on all printed materials and recognized in posts on Instagram and Facebook. Additionally, FRHD's support will be mentioned in the end of season press release published in the Village News.

Contact Information

Contact Name

Maureen Sullivan

Title

VP of Development

Primary Contact Phone

760.728.5871

Email Address

maureens@bgcnorthcounty.org

Organization Mailing Address

205 W Alvarado Street
Fallbrook, CA, 92028

Board of Directors



Board List with Key Staff 20....docx

Financial Documents - P&L and Balance Sheet



Audit 2022-23.pdf

Financial Documents - 990



990 2021.pdf

Program Budget



24_25 FRHD Youth Fitness B...xlsx

Terms and Conditions

Accepted



Board of Directors 2024-2025

Position	Name	Affiliation
Governing Board	Chet Bierbrauer	3M, retired
2 nd Vice President	Chris Catania	Sales Manager/VP of Mortgage Lending, Guaranteed Rate
Immediate Past President	Mike Edelstein	Restaurateur, retired
1 st Vice President	Steve Grimm	Accountant, retired
President	Dale Mitchell	High School Superintendent, retired
Treasurer	Paul Norberg	Tax Accountant, retired
Governing Board	Terry Decker	School Superintendent, retired
Governing Board	Donna Reisbeck-Stoewer	Education Administrator, retired
Governing Board	Leonard Rodriguez	School District Administrator
Governing Board	Steven Schindler	TV Writer/Producer, retired
Governing Board	Heather Schulte	Educator, retired
Governing Board	Mike Schulte	Director of Operations, Core-Mac, retired
Governing Board	Jim Short	Software Developer, retired
Secretary	Louise Small	Community volunteer
Governing Board	Siegrid Stillman	FUESD School Board member/Educator, retired
Governing Board	Dale Tattersall	SDG&E
Executive Committee	Deborah Zoller	Attorney at Law

Key Staff

Allison Barclay	President & CEO
Lisa Ware	VP of Operations
Maureen Sullivan	VP of Development

Organization Name **Boys & Girls Clubs of North County - soccer**

INSTRUCTIONS:

In the boxes below please identify the categories in which the grant funds will be allocated. Provide a description of the costs and why the grant funding will be used to cover this expenses. Please be sure your budget is in compliance with the District's grant policies - see <https://www.fallbrookhealth.org/youth-fitness-grants>

What is the registration cost for this program per youth per season/cycle \$ **70.00**

A. DIRECT SCHOLARSHIPS:

Total amount of Scholarship funds to be allocated?	100%
What percentage of the participation fee is covered by the scholarship?	100%
What percentage of the participation equipment is covered by the scholarship?	0%

B. Narrative - If funding is to be used for anything other than participant registration or equipment cost scholarships, please explain below:

**BOYS & GIRLS CLUBS
OF NORTH COUNTY
YF SWIM**

Organization Name**Legal Name**

Boys & Girls Clubs of North County

DBA (if Applicable)

Boys & Girls Clubs of North County

Tax Exempt Status

YES

What is your EIN/Tax Exempt 501(c)3 designation ID#?

952241614

Brief Program Description

Every summer Boys & Girls Clubs of North County teaches swimming lessons and water-safety to over 200 youth. Many of our kids start the summer not being able to swim and by the end of a few weeks, they are swimming safely across the pool!

Funding Amount Being Requested

5000

Organization's Mission Statement

To inspire and enable all young people, especially those who need us most, to reach their full potential as productive, caring, and responsible citizens.

What year was this Organization or program started?

1962

Will you be able to document that 100% of the grant program recipients live within the communities of Fallbrook, Rainbow, Bonsall or De Luz?

YES

Organization History & Accomplishments

The Boys & Girls Clubs of North County was established in 1962. Boys & Girls Clubs build character through everyday leadership and guidance in behavior and attitude. Young people of all nationalities, races, and creeds join together in wholesome recreation and companionship. In 2023, we served 4,000 youth through our daily Club programs.

The Boys & Girls Clubs of North County is a non-profit 501(c)(3) organization serving youth 6 – 18 years old. We provide daily after-school programs at our Ingold Clubhouse, 7 school sites and one Fallbrook residential housing site. With an annual operating budget of about \$3.3 million, we rely on a diverse mixture of monies for ongoing support.

Projected number of residents that will directly benefit (participant/client) from this program.

225

Target Population - Age

	Percent of program participants	Estimated number of participants
Children (infants to 12)	98	220
Young Adults (13-17)	2	5
Adults (18-60)	0	0

Target Population - Gender

	Percent of program participants
Female	49
Male	51
Non-binary	0
Unknown*	

Anticipated Acknowledgment

Anticipated Acknowledgment

Social Media Postings

Print Materials to Service Recipients

Website Display

Other

Anticipated Acknowledgment

Fallbrook Regional Health's support of our swimming program will be recognized in all printed materials and on Instagram and Facebook. Additionally FRHD will be recognized in the end of summer press release published in the Village News.

Contact Information

Contact Name

Maureen Sullivan

Title

VP of Development

Primary Contact Phone

7607285871

Email Address

maureens@bgcnorthcounty.org

Organization Mailing Address

205 W Alvarado St
Fallbrook, CA, 92028

Board of Directors



Board List with Key Staff 20....docx

Financial Documents - P&L and Balance Sheet



Audit 2022-23.pdf

Financial Documents - 990



990 2021.pdf

Program Budget



24_25 FRHD Youth Fitness B...xlsx

Terms and Conditions

Accepted

Organization Name **Boys & Girls Clubs of North County - swim**

INSTRUCTIONS:

In the boxes below please identify the categories in which the grant funds will be allocated. Provide a description of the costs and why the grant funding will be used to cover this expenses. Please be sure your budget is in compliance with the District's grant policies - see <https://www.fallbrookhealth.org/youth-fitness-grants>

What is the registration cost for this program per youth per season/cycle \$ **60.00**

A. DIRECT SCHOLARSHIPS:

Total amount of Scholarship funds to be allocated?	70%
What percentage of the participation fee is covered by the scholarship?	100%
What percentage of the participation equipment is covered by the scholarship?	0%

B. Narrative - If funding is to be used for anything other than participant registration or equipment cost scholarships, please explain below:

30% of the \$5,000 grant request, or \$1,500, is for pool chemicals needed to treat the water and keep kids safe. Annually the Club spends \$10,000 on pool chemicals, without which the pool could not be open for swim lessons.

**BOYS WARRIORS
SOCCER BOOSTERS**

Organization Name

Legal Name

Boys Warriors Soccer Boosters, Inc

DBA (if Applicable)

Boys Warriors Soccer Boosters, Inc

Tax Exempt Status

YES

What is your EIN/Tax Exempt 501(c)3 designation ID#?

873034703

Brief Program Description

Boys Warriors Soccer Boosters is a registered non-profit organization with the goal of promoting the FHS Soccer Program through community awareness and out-reach programs and supporting local athletes and community members by active involvement in all aspects of soccer planning and operations.

Funding Amount Being Requested

5000

Organization's Mission Statement

Our program's mission is to provide a healthy and competitive atmosphere for our student-athletes to learn, athletically and academically grow, and perform. Our qualified coaching staff works hard in providing every student-athlete the skills to participate at the varsity level. Our mission is to provide every student-athlete in our soccer program, a program funded on equity, diversity, inclusion and belonging, with a challenging, fun and once of a lifetime experience of high school soccer in the pursuit of excellence.

What year was this Organization or program started?

2021

Will you be able to document that 100% of the grant program recipients live within the communities of Fallbrook, Rainbow, Bonsall or De Luz?

YES

Organization History & Accomplishments

- A) Supported over 120 students participating in FHS Soccer Activities
- B) Supported events that are essential to FHS Soccer programming
- C) Assisted in hosting a soccer tournament at our school site 1

D) Assisted in providing nutritional services to over 100 students participating in FHS Soccer Activities

From FHS Soccer Program: Our boys' soccer program continues to thrive in promoting student-athlete performance and development. In the previous eleven seasons, our boys' soccer program has participated in six CIF San Diego Section Playoffs, seven tournament Finals, and attained the school's first ever CIF Championship! Additionally, more alumni players continue to represent our programs at college than ever before. Our soccer program has served as a platform for students to transition their athletic participation at NJCAA, CCCAA, NCAA, and NAIA collegiate level programs.

Projected number of residents that will directly benefit (participant/client) from this program.

66

Target Population - Age

	Percent of program participants	Estimated number of participants
Children (infants to 12)		

	Percent of program participants	Estimated number of participants
Young Adults (13-17)	100	66
Adults (18-60)		

Target Population - Gender

	Percent of program participants
Female	
Male	100
Non-binary	
Unknown*	

Anticipated Acknowledgment

Anticipated Acknowledgment

Social Media Postings

Signage at Service Sites

Website Display

Anticipated Acknowledgment

Social Media- Instagram

Home game announcement

Contact Information

Contact Name

Eren Melendez

Title

President

Primary Contact Phone

7606221644

Email Address

carimelendez15@gmail.com

Organization Mailing Address

1125 Rancho Ryan Rd
Fallbrook, Ca, 92028

Board of Directors



Fallbrook Boys Soccer Boo... .docx

Financial Documents - P&L and Balance Sheet



P&L Statement.pdf

Financial Documents - 990



Form 990N 2023 FILED 2024... .pdf

Program Budget



Copy of 24_25 FRHD Youth F... .pdf

Terms and Conditions

Accepted

Fallbrook Boys Soccer Boosters 2024-2025

Eren Melendez

Board President
Fallbrook, CA

Yesica Penaloza

Treasurer
Fallbrook, CA

Silvia Ortega

Secretary
Fallbrook, CA

Fallbrook Warriors Boys Soccer Boosters



<u>Name</u>	<u>Revenue</u>	
Boy's Apparel	\$1,850.00	November
Boy's Apparel	\$2,680.00	November
Regional Health Grant	\$5,000.00	November
Boy's Apparel	\$3,230	December
Soccer.com	\$1,067.24	December
Boy's Apparel	\$515.00	December
Angel Society	\$1,500.00	January
Dickey Donation	\$52.00	January
We Got Soccer Refund	\$1,515.35	February
Snap Fundraiser	\$6,582.70	May
Total Income:	\$23,992.29	

	<u>Expense</u>	
Soccer.com	\$4,475.38	
Returned Checks	\$670	
HUDL(recording device)	\$549.00	
We Got Soccer	\$2,646.43	
Bank Fee for Returned items	\$30.00	
Ultra Graphix	\$935.43	
Domino's	\$55.98	
Albertson's	\$171.58	
Walmart	\$16.08	
Amazon	\$535.74	
Dominicks	\$171.55	
Robertitos	\$300.00	
Sew Nice Custom	\$461.00	
Parent Booster Fee	\$395.00	
Costco	\$609.47	
Banquet	\$200	(Banquet Night)
Checks (Reimbursements)		
Jorge Rojas	\$432.00	(embroidery Reimb)
Eren Melendez	\$2,300	(Estrellas food-Banquet)
Brother's Flowers	\$120.00	
Silvia Ortega	\$209.56	
Total Expenses:	\$15,284.20	

\$8,708.09

Organization Name **Boys Warriors Soccer Booster Inc**
INSTRUCTIONS:

In the boxes below please identify the categories in which the grant funds will be allocated. Provide a description of the costs and why the grant funding will be used to cover this expenses. Please be sure your budget is in compliance with the District's grant policies - see <https://www.fallbrookhealth.org/youth-fitness-grants>

What is the registration cost for this program per youth per season/cycle \$ **17,700.00**

A. DIRECT SCHOLARSHIPS:

Total amount of Scholarship funds to be allocated?	100%
What percentage of the participation fee is covered by the scholarship?	0%
What percentage of the participation equipment is covered by the scholarship?	100%

B. Narrative - If funding is to be used for anything other than participant registration or equipment cost scholarships, please explain below:

BONSALL FALLBROOK
LITTLE LEAGUE

Organization Name

Legal Name

Bonsall Fallbrook Little League

DBA (if Applicable)

BFLL

Tax Exempt Status

YES

What is your EIN/Tax Exempt 501(c)3 designation ID#?

330933730

Brief Program Description

Bonsall Fallbrook Little League is a volunteer run program designed to provide local children the opportunity to participate in a sport that can sometimes be out of reach for low income or late starters.

Funding Amount Being Requested

5000

Organization's Mission Statement

Little League Baseball, Incorporated is a non-profit organization whose mission is to "promote, develop, supervise, and voluntarily assist in all lawful ways, the interest of those who will participate in Little League Baseball and Softball."

Through proper guidance and exemplary leadership, the Little League program assists children in developing the qualities of citizenship, discipline, teamwork and physical well-being. By espousing the virtues of character, courage and loyalty, the Little League Baseball and Softball program is designed to develop superior citizens as well as superior athletes.

What year was this Organization or program started?

2001

Will you be able to document that 100% of the grant program recipients live within the communities of Fallbrook, Rainbow, Bonsall or De Luz?

YES

Organization History & Accomplishments

In the last 5 years our league has grown from a small 75 player league to a 200+ player league. We have adapted to community needs and now offer practices in two different field locations. We have also sent several teams to district tournaments and attended our first all-star tournament last spring.

Projected number of residents that will directly benefit (participant/client) from this program.

25

Target Population - Age

	Percent of program participants	Estimated number of participants
Children (infants to 12)	100	150
Young Adults (13-17)		
Adults (18-60)		

Target Population - Gender

	Percent of program participants
Female	50
Male	50
Non-binary	
Unknown*	

Anticipated Acknowledgment

Anticipated Acknowledgment

Social Media Postings

Signage at Service Sites

Website Display

Anticipated Acknowledgment

We will continue to display the logo on our webpage and social media. We will also add a banner to our sponsor fence.

Contact Information

Contact Name

Daniela Ramirez

Title

President

Primary Contact Phone

760-468-1560

Email Address

president@bfill.org

Organization Mailing Address

po box 2734
fallbrook, ca, 92088

Board of Directors



BFLL Board Fall 2024.pdf

Financial Documents - P&L and Balance Sheet



Balance Sheet BFLL FALL 20... .pdf



Profit and Loss BFLL FALL 2... .pdf

Financial Documents - 990



bfl1.pdf

Program Budget



24_25 FRHD Youth Fitness B...xlsx

Terms and Conditions

Accepted

Daniela Ramirez- President- IT- President@bfl.org

Richard Martinez- Vice President- Campus Supervisor- vp@bfl.org

Kyle Madison-Insurance- Secretary- secretary@bfl.org

Marlene Negrete – Accountant – Treasurer@bfl.org

Madeleine Ramirez -Student- Marketing@bfl.org

Zach Smiegel – Custodian – playeragent@bfl.org

Sandra Williams – Parent- safetyofficer@bfl.org

Otnel Jimenez – Landscaping Tech – fieldmanager@bfl.org

Organization Name **Bonsall Fallbrook Little League**

INSTRUCTIONS:

In the boxes below please identify the categories in which the grant funds will be allocated. Provide a description of the costs and why the grant funding will be used to cover this expenses. Please be sure your budget is in compliance with the District's grant policies - see <https://www.fallbrookhealth.org/youth-fitness-grants>

What is the registration cost for this program per youth per season/cycle

\$125-175

A. DIRECT SCHOLARSHIPS:

Total amount of Scholarship funds to be allocated?	100%
What percentage of the participation fee is covered by the scholarship?	75%
What percentage of the participation equipment is covered by the scholarship?	25%

B. Narrative - If funding is to be used for anything other than participant registration or equipment cost scholarships, please explain below:

It is not in the plan but if we have any field repairs that are safety concerns and cannot wait until proper fundraising is conducted we would need to temporarily use grant money for that but it would be replenished as soon as possible.

FALLBROOK FOOD PANTRY
ADVENTURE SURVIVAL

Organization Name**Legal Name**

Fallbrook Food Pantry

DBA (if Applicable)

Fallbrook Food Pantry

Tax Exempt Status

YES

What is your EIN/Tax Exempt 501(c)3 designation ID#?

330491216

Brief Program Description

Adventure Survival Training:

Embark on a fitness journey that combines adventure survival skills with physical conditioning. In this 16-week course, kids will engage in dynamic activities designed to boost strength, endurance, and agility, while also learning essential survival techniques like orienteering, archery, injury prevention, and signaling for help. Each lesson includes a physical challenge, such as hiking, physical activities, or shelter-building exercises, designed to improve cardiovascular health and build resilience in outdoor environments.

Funding Amount Being Requested

5000

Organization's Mission Statement

Rooted in Wellness is committed to advancing community health and well-being by delivering comprehensive educational programs focused on nutrition, personal growth, and sustainable living. Through partnerships and innovative curriculum, we empower individuals to make informed choices, foster personal transformation, and ensure that future generations benefit from a foundation of holistic health and wellness.

What year was this Organization or program started?

2024

Will you be able to document that 100% of the grant program recipients live within the communities of Fallbrook, Rainbow, Bonsall or De Luz?

YES

Organization History & Accomplishments

In 2021, we began our C.H.O.P. (Childhood Obesity Prevention) classes at Fallbrook High School. We taught in-house nutrition and diabetes classes in 2022, and since then we have expanded our garden beds at the Wellness Center for children and adults. We taught classes at the Boys & Girls Club in 2023 and 2024 and at the Fallbrook Elementary School District in 2023. We have been working with home schooling co-ops, like Willowtree since 2023. We taught C.H.O.P. classes at Pala Reservation in 2023 and 2024. We continue to add more classes at more venues as 2024 progresses.

Nutrition and physical education empowers individuals with the skills and knowledge to make informed decisions, advocate for better food options, and adopt healthier lifestyles, contributing to long-term economic stability.

Projected number of residents that will directly benefit (participant/client) from this program.

100

Target Population - Age

	Percent of program participants	Estimated number of participants
Children (infants to 12)	100	100
Young Adults (13-17)	0	0
Adults (18-60)	0	0

Target Population - Gender

	Percent of program participants
Female	50
Male	50
Non-binary	
Unknown*	

Anticipated Acknowledgment

Anticipated Acknowledgment

- Social Media Postings
- Signage at Service Sites
- Print Materials to Service Recipients
- Website Display

Anticipated Acknowledgment

Facebook

Instagram

Contact Information

Contact Name

Ellen Fusco

Title

Client Relations Manager

Primary Contact Phone

7607287608

Email Address

assistant@fallbrookfoodpantry.org

Organization Mailing Address

140 N. Brandon Rd
Fallbrook, CA, 92028

Board of Directors



BoardofDirectors.docx

Financial Documents - P&L and Balance Sheet



BS 7.31.24.pdf



July24 - PL Actual vs Budget.pdf

Financial Documents - 990



Fallbrook Food Pantry - 2023... .pdf

Program Budget



24_25 FRHD Youth Fitness B...xlsx

Terms and Conditions

Accepted

Board of Directors-Tim Willard, PhD-President

Cindy Diaz-Treasurer

Jean Dooley-Secretary

Catherine Sousa

Julie Reeder

Jason Kendall

Pete Fredriksen

Cathy Conrad

Bruce McMann

Jeff Brantley

Pastor Rick Koole

Zane Zamora

Organization Name

Fallbrook Food Pantry-Adventure Survival Skills
INSTRUCTIONS:

In the boxes below please identify the categories in which the grant funds will be allocated. Provide a description of the costs and why the grant funding will be used to cover this expenses. Please be sure your budget is in compliance with the District's grant policies - see <https://www.fallbrookhealth.org/youth-fitness-grants>

What is the registration cost for this program per youth per season/cycle

\$	240.00
----	---------------

A. DIRECT SCHOLARSHIPS:

Total amount of Scholarship funds to be allocated?	100%
What percentage of the participation fee is covered by the scholarship?	0%
What percentage of the participation equipment is covered by the scholarship?	100%

B. Narrative - If funding is to be used for anything other than participant registration or equipment cost scholarships, please explain below:

Pinewood Car Derby Racing-2 locations \$400 per track=\$800 includes electronics2 classes each-Spring & Fall 2025 semesters=\$2500 per semester=\$5000 Total
 \$7.00 per car x 50 kids x 2 semesters=\$700
 Camping equipment- 2 tents=\$600 x 2 semesters=\$1200
 Stoves/pans/utensils-\$500 x 2 semesters=\$1000
 Compasses-\$50 x 2 semesters=\$100
 Lesson/log books-\$5x50=\$250
 Pencils, colored pencils, glue, binoculars, ropes, repelling equipment, toy bows & arrows, frisbees, balls, mats, blankets, patches/pins, trophies, prizes, t-shirts, hats, neckerchiefs, wood, and first aid kits for each location for each semester.

FALLBROOK FOOD PANTRY
FIT2BEKIDS

Organization Name**Legal Name**

Fallbrook Food Pantry

DBA (if Applicable)

Fallbrook Food Pantry

Tax Exempt Status

YES

What is your EIN/Tax Exempt 501(c)3 designation ID#?

330491216

Brief Program Description**Fit2BeKids**

A high-energy class designed to keep kids active and engaged through exciting obstacle-race style fitness challenges. Each session focuses on improving strength, agility, and endurance, with fun activities like handball, bodyweight exercises, and sprint relays. While kids race through these dynamic courses, they'll also learn the basics of healthy eating habits in short, interactive discussions on fueling their bodies with nutritious foods. The primary goal of Fit2BeKids is to inspire a love for physical activity and help kids develop healthy fitness habits that last a lifetime.

Funding Amount Being Requested

5000

Organization's Mission Statement

Rooted in Wellness is committed to advancing community health and well-being by delivering comprehensive educational programs focused on nutrition, personal growth, and sustainable living. Through partnerships and innovative curriculum, we empower individuals to make informed choices, foster personal transformation, and ensure that future generations benefit from a foundation of holistic health and wellness.

What year was this Organization or program started?

2023

Will you be able to document that 100% of the grant program recipients live within the communities of Fallbrook, Rainbow, Bonsall or De Luz?

YES

Organization History & Accomplishments

In 2021, we began our C.H.O.P. (Childhood Obesity Prevention) classes at Fallbrook High School. We taught in-house nutrition and diabetes classes in 2022, and since then we have expanded our garden beds at the Wellness Center for children and adults. We taught classes at the Boys & Girls Club in 2023 and 2024 and at the Fallbrook Elementary School District in 2023. We have been working with home schooling co-ops, like Willowtree since 2023. We taught C.H.O.P. classes at Pala Reservation in 2023 and 2024. We continue to add more classes at more venues as 2024 progresses.

Nutrition and physical education empower individuals with the skills and knowledge to make informed decisions, advocate for better food options, and adopt healthier lifestyles, contributing to long-term economic stability.

Projected number of residents that will directly benefit (participant/client) from this program.

80

Target Population - Age

	Percent of program participants	Estimated number of participants
Children (infants to 12)	100	80
Young Adults (13-17)	0	0
Adults (18-60)	0	0

Target Population - Gender

	Percent of program participants
Female	50
Male	50
Non-binary	
Unknown*	

Anticipated Acknowledgment

Anticipated Acknowledgment

- Social Media Postings
- Signage at Service Sites
- Print Materials to Service Recipients
- Website Display

Anticipated Acknowledgment

Facebook

Instagram

Contact Information

Contact Name

Ellen Fusco

Title

Client Relations Manager

Primary Contact Phone

7607287608

Email Address

assistant@fallbrookfoodpantry.org

Organization Mailing Address

140 N. Brandon Rd
Fallbrook, CA, 92028

Board of Directors



BoardofDirectors.docx

Financial Documents - P&L and Balance Sheet



BS 7.31.24.pdf



July24 - PL Actual vs Budget.pdf

Financial Documents - 990



Fallbrook Food Pantry - 2023... .pdf

Program Budget



24_25 FRHD Youth Fitness B...xlsx

Terms and Conditions

Accepted

Board of Directors-Tim Willard, PhD-President

Cindy Diaz-Treasurer

Jean Dooley-Secretary

Catherine Sousa

Julie Reeder

Jason Kendall

Pete Fredriksen

Cathy Conrad

Bruce McMann

Jeff Brantley

Pastor Rick Koole

Zane Zamora

FALLBROOK BAND BOOSTERS

Organization Name**Legal Name**

Fallbrook Band Boosters, Inc.

DBA (if Applicable)

Fallbrook Band Boosters, Inc.

Tax Exempt Status

YES

What is your EIN/Tax Exempt 501(c)3 designation ID#?

710918424

Brief Program Description

Our Music program services a Title 1 community providing high quality music education to all students. Our music program is a quickly growing premiere ensemble in north county San Diego. We strive to provide safe space for all students and is an inclusive activity with a diverse group of children.

Our Marching Warriors have established themselves as an integral part of the pride and spirit of Fallbrook High and our community. This dynamic group of young musicians performs at all home football games providing the excitement and pageantry that is a vital part of the high school Friday night experience. The band works with the cheerleaders, dance team and football team in providing an exciting, charged atmosphere for the entire school community. The Marching Band also competes in field show competitions and parades during the fall season, representing Fallbrook High School across Southern California.

Funding Amount Being Requested

5000

Organization's Mission Statement

The Fallbrook High School band is committed to creating a positive difference in the lives of the band members by providing musical experiences and performances, and to assist them in achieving their potential as they develop confidence, cooperation, leadership, responsibility, life skills, and high standards of excellence and character.

What year was this Organization or program started?

Fallbrook High School is the second oldest School in San Diego County and the music program has been servicing the community since the 1920's

Will you be able to document that 100% of the grant program recipients live within the communities of Fallbrook, Rainbow, Bonsall or De Luz?

YES

Organization History & Accomplishments

The Fallbrook High School band is a growing program in a Title 1 community who is creating a large impact within the community through music. The music program in the last 5 years has grown from 28 students to now 90+. It is the fastest growing program within our school with many accolades within the marching band world. Most recently the band has qualified in SCSBOA championships and placed top 12. In 2019 the band program was selected to perform for a Veterans Day event in Hawaii and had the honor of performing for the Fallbrook Community in a number of events throughout the year. Our program is also separated into two other groups which are Color Guard and Drumline. Our Color Guard have won 4 gold medals at State championships as well as 3 silver medals and 3 bronzes. Our Drumline has earned a Bronze medal for ADLA championships this past year with help from money we received last year.

Projected number of residents that will directly benefit (participant/client) from this program.

93

Target Population - Age

	Percent of program participants	Estimated number of participants
Children (infants to 12)		
Young Adults (13-17)	93	
Adults (18-60)		

Target Population - Gender

	Percent of program participants
Female	48.4
Male	50.5
Non-binary	1.1
Unknown*	

Anticipated Acknowledgment

Anticipated Acknowledgment

Social Media Postings

Print Materials to Service Recipients

Website Display

Other

Anticipated Acknowledgment

The logo of the School is tied into our program's music logo. We will promote in our Instagram and Facebook accounts.

Contact Information

Contact Name

Angela

Title

Leonardo

Primary Contact Phone

808-379-7816

Email Address

fhs-warriorsband@gmail.com

Organization Mailing Address

PO BOX 1604
Bonsall, California, 92003

Board of Directors



24_25 Band Booster Board M...pdf

Financial Documents - P&L and Balance Sheet



Fallbrook Band Boosters, Inc.....pdf

Financial Documents - 990



990EZ2024.pdf

Program Budget



23_24 FRHD Youth Fitness B... .pdf

Terms and Conditions

Accepted

Tax ID 7109188424			
24/25 FBB Board of Directors			
Full Name	Board Position	Professional Affiliation/Industry	Contact Email
Cyndy Guerrettaz	President	Education	cgurrettaz@romoland.net
Angela Leonardo	Vice President	Education	angelaleonardo09@gmail.com
Janet Mescall	Secretary	Accounting	jmescall@outlook.com
Amy Otto	Treasurer	Clothing Boutique Owner	amyo525@hotmail.com
Lisa Bellamy	Communications	Real Estate	lisbnew22@gmail.com

Organization Name **Fallbrook Band Boosters, Inc.**

INSTRUCTIONS:

In the boxes below please identify the categories in which the grant funds will be allocated. Provide a description of the costs and why the grant funding will be used to cover this expenses. Please be sure your budget is in compliance with the District's grant policies - see <https://www.fallbrookhealth.org/youth-fitness-grants>

What is the registration cost for this program per youth per season/cycle **\$750 per student**

A. DIRECT SCHOLARSHIPS:

Total amount of Scholarship funds to be allocated?	\$5,000
What percentage of the participation fee is covered by the scholarship?	0%
What percentage of the participation equipment is covered by the scholarship?	100%

B. Narrative - If funding is to be used for anything other than participant registration or equipment cost scholarships, please explain below:

FALLBROOK REGIONAL HEALTH DISTRICT
S.O.P. – ADMINISTRATION

ACCOUNTS PAYABLE

1. The majority of District payments will be made by check. Payments made by Automated Clearing House (ACH), for electronic funds transfer (EFT) between financial institutions must be approved by the District Finance committee before being memorialized. All checks for expenditure over \$5,000 must be signed by two of the authorized signers per bank signature card. The Board hereby authorizes the Chief Executive Officer (CEO) to be a signatory for any and all checks issued up to a maximum dollar amount of \$Two Thousand (\$2,000).
2. Vendors will be paid under the terms of conditions of the purchase, and after verification that goods received and vendor invoices conform to the purchase.
3. Taxes will be paid under the terms and conditions of the laws and regulations governing such taxes.
4. Service agreements for work performed by others for the District will be paid under the terms and conditions of the service agreement and after charges have been verified correct. The CEO must approve the service agreement.
5. Compensation to Directors shall be paid on a once a month basis by direct deposit into Director specified personal account. Each month, each Director must submit a completed Form 2040B to the Administrative Office on/by the 23rd of the month. All other accounts payable not covered by purchase order or service agreement must submit a Request for Reimbursement (Form 2040A) and must be approved for payment by the CEO.

RESOLUTION NO. 465

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
FALLBROOK REGIONAL HEALTH DISTRICT AMENDING
STANDARD OPERATING POLICY ACCOUNTS PAYABLE,
DELEGATION OF CHECK SIGNING AUTHORITY TO THE
CHIEF EXECUTIVE OFFICER FOR AMOUNTS UP TO
TWO THOUSAND DOLLARS (\$2,000.00)**

WHEREAS, existing Standard Operating Policy of the Fallbrook Regional Health District currently provides internal control relating to check signing, specifically requiring two signatures of Board members on check amounts in excess of Five Thousand Dollars (\$5,000.00);

WHEREAS, the payment of recurring expenses such as utilities and basic service costs for the District frequently requires the issuance of checks in amounts not exceeding two thousand (\$2,000.00) dollars, and which checks cannot currently be issued without a signature from a board member authorized to sign checks; and,

WHEREAS, the Board believes that the orderly transaction of regular business by the Chief Executive Officer (CEO) would be enhanced by the delegation of limited check signing authority to the CEO.

NOW, THEREFORE, the Board of Directors of Fallbrook Regional Health District does hereby resolve and order as follows:

Section 1: Addition to S.O.P #2040 Accounts Payable. It is agreed that, effective upon the date entered below, the following language shall be added at the end of the first sentence of S.O.P. #2040:

The board hereby authorizes the CEO to be a signatory for any and all checks issued up to a maximum dollar amount of \$2,000.00.

Section 2: Authorization of New Signature Card. The Board hereby authorizes the District's primary banking institution, Banc of California, to issue a new signature card for its account(s) with the District, and directs its current CEO, Rachel Mason to appear in person at said institution to execute a new signature card *in* accordance with this Resolution on October 9, 2024 or as soon thereafter as each can appear at the Banc of California Fallbrook branch.

(This Space intentionally Left Blank).

Fallbrook Regional Health District
Resolution 465

PASSED AND ADOPTED at a regular meeting of the Fallbrook Regional Health District on October 9, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Bill Leach, Chair

ATTESTED:

Howard Salmon, Secretary

	Policy #2040	Page 1
Fallbrook Healthcare District S.O.P. -Administration	Title: Accounts Payable	
	Latest Revision Date: 07/12/2006	

Accounts Payable

All payments will be by check. All checks for expenditures over \$5,000 must be countersigned by one other authorized signer per bank signature card. **The Board hereby authorizes the CEO to be a signatory for any and all checks issued up to a maximum dollar amount of \$500.00.**

Vendors will be paid under the terms of conditions of the purchase, and after verification that goods are received and vendor invoices conform to the purchase.

Taxes will be paid under the terms and conditions of the laws and regulations governing such taxes.

Service agreements for work performed by others for the District will be paid under the terms and conditions of the service agreement and after charges have been verified correct. The Administrator must approve the service agreement.

Telephone services will be paid upon presentation of the statement and after regular and toll rates, and excise tax have been verified correct.

All other accounts payable not covered by purchase order or service agreement must submit a Request for Reimbursement (Exhibit 2040A) and must be approved for payment by the Administrator.

Workplace Privacy - Audio/Video Recordings – Red Line

It is our goal to respect the individual privacy of its employees and at the same time maintain a safe and secure workplace. When issues of safety and security arise, employees may be requested to cooperate with an investigation by **law enforcement**. The investigation may include the following procedures to safeguard the District and its employees: searches of personal belongings, searches of work areas, **searches of private vehicles on company premises** and medical examinations. Failure to cooperate, or providing false information during an investigation may be grounds for disciplinary action, including termination.

Workplace Privacy - Audio/Video Recordings - Clean

It is our goal to respect the individual privacy of its employees and at the same time maintain a safe and secure workplace. When issues of safety and security arise, employees may be requested to cooperate with an investigation by law enforcement. The investigation may include the following procedures to safeguard the District and its employees: searches of personal belongings, searches of work areas, and medical examinations. Failure to cooperate or providing false information during an investigation may be grounds for disciplinary action, including termination.