



AGENDA BREUNIÓN DE DIRECTORES

12 de Abril de 2023 a las 18:00

Sala comunitaria del primer piso, 138 S. Brandon Rd., Fallbrook

De acuerdo con la Sección 54953 del Código de Gobierno de California, se utilizará la teleconferencia para esta reunión. Los miembros de la junta, el personal y los miembros del público podrán participar por seminario web utilizando el siguiente enlace: <https://us02web.zoom.us/j/87605337985?pwd=NUpneE5BeFM4dEIOY0dFcGROSmZJdz09>
ID de reunión: 87605337985. Código de acceso: 966124 Los participantes deberán descargar la aplicación Zoom en su dispositivo móvil. Los miembros del público también podrán participar por teléfono utilizando la siguiente información de marcación: +1-669-900-6833 ID de reunión: 87605337985. Código de acceso: 966124

- A. **LLAMAR A LA REUNIÓN AL ORDEN / PASAR LISTA / ESTABLECER UN QUÓRUM / JURAMENTO DE LEALTAD**
- B. **APROBACIÓN DEL ORDEN DEL DÍA**
- C. **COMENTARIOS PÚBLICOS - ANUNCIO**

Los miembros del público pueden dirigirse a la Junta en relación con cualquier tema incluido en el orden del día en el momento en que se esté considerando el tema. Los miembros del público también pueden hablar sobre cualquier tema que no figure en la agenda que caiga dentro de la jurisdicción del Distrito inmediatamente antes de la sección Comentarios de la Junta y Temas para Reuniones Subsiguientes a continuación. Los miembros del público que asistan en persona deben completar una tarjeta de "Solicitud de palabra" y los asistentes al seminario web deben levantar la mano en este momento e identificar el tema de la agenda sobre el que les gustaría hablar. La Junta tiene una política que limita a cualquier orador a no más de cinco minutos.
- D. **PRESENTACIÓN DEL CONCESIONARIO - DISTRITO DE PROTECCIÓN CONTRA INCENDIOS DEL NORTE DEL CONDADO**
JEFE DE BOMBEROS, KEITH McREYNOLDS Y DJEFE ADJUNTO DE OPERACIONES, KEVIN MAHR
- E. **PRESENTACIÓN – PROGRAMA DE PREVENCIÓN DE LA DIABETES FRHD LIFESTYLE CHANGE**
THERESA GERACITANO Y BIANCA HEYMING
- F. **ELEMENTOS DE CONSENTIMIENTO**
 - F1. Acta de la reunión de la Junta Directiva del 8 de marzo de 2023
 - F2. Acta del 15 de marzo de 2023, Comité de Instalaciones
 - F3. Acta del 15 de marzo de 2023, Comité de Planificación Estratégica
 - F4. Actas del 22 de marzo de 2023, Comité de Participación Gubernamental y Pública
 - F5. Política 2030: Gastos de viaje y relacionados con los negocios
- G. **INFORMES/POSIBLES MEDIDAS**
 - G1. Comité de Finanzas – Directores Brown y Jeffries
 - a) Presentación del Informe de Auditoría del Año Fiscal 21.22
 - b) Ratificar la transferencia de \$895,000 de Pacific Western Bank a la cuenta LAIF
 - c) Recomendar la apertura de una nueva cuenta corriente adicional para operaciones suplementarias del Distrito
 - d) Recomendar agregar una herramienta de inversión adicional – California CLASS
 - e) Recomendar la aceptación de la propuesta de Nigro & Nigro para los servicios de auditoría
 - G2. Comité de Instalaciones – Directores Jeffries y Mroz
 - G3. Comité de Planificación Estratégica – Directores Leach y Mroz
 - G4. Participación gubernamental y pública – Directores Stanicek y Leach
 - G5. Directora Ejecutiva – Rachel Mason

G6. Consejero General – Jeffrey Scott

H. DISCUSIÓN/POSIBLES PUNTOS DE ACCIÓN

- H1. Creación del proceso de subvención para deportes juveniles y el monto de la financiación
- H2. Revisión del puesto de Coordinador de Extensión y Comunicaciones
- H3. Educación y suministros sobre fentanilo y Narcan: programación continua
- H4. Continuación del acuerdo de subvención 2019-2: Colaboración de costos compartidos con el Distrito de Protección contra Incendios del Norte del Condado para el Oficial Superior de Servicios Médicos
- H5. Recomendación: Que la junta directiva apruebe la transferencia de \$54,000 de la cuenta LAIF para reembolsar la cuenta operativa.

I. COMENTARIOS DE LOS MIEMBROS DE LA JUNTA Y PUNTOS PARA REUNIONES POSTERIORES

Otro tema de discusión Director/Personal. Tema(s) para futuras agendas de la junta directiva

Anuncios de próximos eventos:

Vea el calendario de eventos del sitio web del Distrito en <https://www.fallbrookhealth.org/community-health-wellness-center>

Comité de Instalaciones –^{3er} miércoles **19 de abril de 2023**, a las 2:00 pm.

Comité de Planificación Estratégica - ^{3er} miércoles **19 de abril de 2023**, a las 5:30 pm.

Comité de Participación Gubernamental y Pública – ^{4o} miércoles, **2 al 6 de abril de 2023**, a las 5:30 pm

Comité de Finanzas – 1er miércoles, **3 de mayo de 2023**, a las 4:30pm

Foros de la comunidad: jueves 4 de mayo, 5:30 -7:30 pm y sábado, **6 de mayo de 2023, 2:00 – 4:00 pm**

Próxima reunión de la Junta Directiva –^{2o} miércoles **10 de mayo de 2023**, 6:00pm

Taller de Planificación Estratégica – sábado, **20 de mayo de 2023, 9:30 am a 2:30 pm**

J. APLAZAMIENTO

NOTA: Yo certificar que el viernes 7 de abril de 2023 publiqué una copia de la agenda anterior cerca del lugar de reunión regular de la Junta Directiva del Distrito de Salud Regional de Fallbrook, dicho tiempo es al menos 72 horas antes de la reunión. La Ley de Estadounidenses con Discapacidades establece que ninguna persona calificada con una discapacidad será excluida de la participación en, o se le negarán los beneficios de los negocios del Distrito. Si necesita ayuda para participar en esta reunión, comuníquese con la oficina del Distrito 24 horas antes de la reunión al 760-731-9187.



Asistente Ejecutivo / Secretario de la Junta

**PRESENTACIÓN GRANTEE
INCENDIO DEL NORTE DEL CONDADO
DISTRITO DE PROTECCIÓN
JEFE DE BOMBEROS, KEITH McREYNOLDS Y
SUBJEFE, KEVIN MAHR**



ACTA
BREUNIÓN DE DIRECTORES
8 de Marzo de 2023 a las 18:00
Sala comunitaria del^{1er} piso, 138 S. Brandon Rd., Fallbrook

De acuerdo con la Sección 54953 del Código de Gobierno de California, la teleconferencia wcomo se usa para esta reunión. Los **miembros de la junta, el personal y los miembros del público pudieron participar por** seminario web y los miembros del público también pudieron participar por teléfono.

A. LLAMAR A LA REUNIÓN AL ORDEN / PASAR LISTA / ESTABLECER UN QUÓRUM / JURAMENTO DE LEALTAD

El director Bill Leach llamó a la reunión al orden a las 6:00 p.m. y dirigió el Juramento de Lealtad. Presentes: Directores Bill Leach, Barbara Mroz, Jennifer Jeffries, Terry Brown y Mike Stanicek. La directora ejecutiva Rachel Mason, la contadora Susan Woodward, el asesor legal Jeffrey Scott y el administrador de propiedades Roy Moosa. Miembros del personal y asociados: Asistente Ejecutiva Raquel Williams, Oficial Administrativa Judith Oswald, Administradora del Centro Comunitario de Salud y Bienestar Theresa Geracitano. Tomedes traductora, Allison Barclay de Boy's & Girl's Club s of North County y miembros del público: Allison Solander, Joe Beyer, Jeff Egkan y Tim Willard.

B APROBACIÓN DEL ORDEN DEL DÍA

Medidas: El Director Mroz secundado por el Director Brown propuso que aprobara el orden del día tal como se presentó.

Movimiento transportado

Director Mroz..... Sí
Director Jeffries..... Sí
Director Brown.....Si
Director Stanicek..... Sí
Director Leach... .. Sí

C. OBSERVACIONES PÚBLICAS –

Jeff Egkan dio una declaración política de apoyo a Ross Pike mientras se postula para un puesto en la Junta de LAFCO. Allison S. de REINS compartió sobre el programa e invitó a todos a su evento de recaudación de fondos Horse Show. Joe Beyer aprecia todos los esfuerzos que se realizan en el Centro Comunitario de Salud y Bienestar. Él dice que debemos mantener el enfoque en el centro y no dejar que los precios de los costos de construcción nos asusten. Tim Willard compartió su agradecimiento por FRHD en nombre de Fallbrook Food Pantry.

D. PRESENTACIÓN DEL CONCESIONARIO - BOYS & GIRLS CLUBS OF NORTH COUNTY

ALLISON BARCLAY, DIRECTORA EJECUTIVA

- Fundada en Hartford, Connecticut con un enfoque de desarrollo del carácter: capturar sus intereses, mejorar el comportamiento, aumentar las metas y expectativas personales 1906: 53 Boys Clubs prohibidos juntos formando Federated Boys Clubs 1931: Se convirtió en Boys Clubs of America 1990: En reconocimiento del hecho de que las niñas eran participantes activas en nuestros programas, el nombre se cambió a *Boys & Girls Clubs of America*.
- 2022: Se expandió a Bonsall brindando servicios durante las vacaciones escolares. 10 sitios, más de 2,000 niños atendidos por año. 80 empleados de tiempo completo, socios con 10+ organizaciones

comunitarias. Flota de 3 vehículos incluyendo un autobús. Con un presupuesto operativo de 2,6 millones.

- FRHD proporciona fondos de subvención para el Programa Triple Play, un plan de juego para la mente, el cuerpo y el alma. Eso enseña hábitos saludables, desafíos diarios y recreación social. Más de 400 miembros del Club participan en al menos un componente de Triple Play. Así como las clases de natación del Programa de Seguridad en el Agua. Aproximadamente 200 participantes cada verano. El 100% de los participantes reciben instrucción sobre seguridad en el agua, incluida la identificación de alguien que necesita ayuda. Se proporciona ropa de baño a los miembros del Club según sea necesario para garantizar que todos los niños puedan participar.

ELEMENTOS DE CONSENTIMIENTO

- E1. Acta del 1 de febrero de 2023, Reunión del Comité de Finanzas
- E2. Acta de la reunión especial de la Junta Directiva del 7 de febrero de 2023
- E3. Acta de la reunión del Consejo de Administración del 8 de febrero de 2023
- E4. Acta del 15 de febrero de 2023, Comité de Instalaciones
- E5. Acta del 15 de febrero de 2023, Comité de Planificación Estratégica
- E6. Actas del 22 de febrero de 2023, Comité de Participación Gubernamental y Pública

Acción: Fue movida por el Director Mroz secundado por el Director Brown para aprobar los Puntos de Consentimiento tal como se presentaron.

Moción aprobada en la siguiente votación nominal (4-0)

Director Mroz..... Sí
Director Jeffries..... Sí
Director Leach..... Sí
Director Brown..... Sí
Director Stanicek..... Sí

INFORMES/POSIBLES MEDIDAS

F1. Comité de Finanzas – Los directores Brown y Jeffries informan en la reunión de abril.

El Director Brown indicó que los informes financieros de marzo y abril se compartirán con la Junta Directiva a t la Reunión de Finanzas de abril.

F2. Comité de Instalaciones – Directores Jeffries y Mroz Actualización de las medidas de mejora que se están realizando en el CH&WC. HVAC instalado en las aulas 1 y 4, se han eliminado los fregaderos y gabinetes, se instalarán armarios de almacenamiento, la pintura y el piso podrían hacerse potencialmente al final de la maestría. A local handyman estará haciendo la pintura, 22 ventanas serán modernizadas por North County Window & Door a aproximadamente \$ 21,000 y las persianas se comprarán en 3-day Blinds. El Comité convino en que esto era necesario para mantener bajos los costos de calefacción y refrigeración. Se están recopilando estimaciones de pintura para el edificio metálico y la estructura de sombra. Se están agregando canaletas de lluvia con pantallas. Casa de Bienestar Pintura exterior e interior, baños y terrenos que cumplen con la ADA y estacionamiento. El Comité considera que el estacionamiento y las aceras deben ser una alta prioridad. Roy Moosa recomendó al Comité que tomara fotos antes y después de todas las renovaciones. Se necesitan RFP. Se entabló un diálogo.

F3. Comité de Planificación Estratégica – Los directores Leach y Mroz Director Mroz cree que la Declaración de Misión es genérica, cree que debería reflejar lo que el Distrito está haciendo con respecto al Centro de Salud y Bienestar. El Comité de Planificación Estratégica revisó la última declaración en 2020. El Director Mroz examinará la Misión | Visión| Valores para ver cómo puede revisar las declaraciones para reflejar los cambios del Distrito. El CEO Mason compartió con el comité que el Distrito está interesado en la propuesta del Programa PACE. El presidente Leach propone más colaboraciones comunitarias para desarrollar relaciones con el público y luchar contra la charla de que estamos compitiendo con las empresas locales. El director Mroz cree que tener una narrativa en el sitio web de cómo llegamos aquí será útil para la conciencia pública. La CEO Mason agregó que está trabajando en la línea de tiempo y que se ha iniciado una conversación con un beneficiario actual de posibles colaboraciones y compartirá con el comité de Participación Pública y Gubernamental. Al presidente Leach le gustaría asociarse con los distritos escolares. Lisa Turner, Directora Ejecutiva de Palomar Family Counseling Services compartió que las reuniones de Community Collaborative son muy útiles, y aprendemos unos de otros más de lo que sabemos. Como beneficiaria, quería expresar su agradecimiento por el apoyo de los distritos.

F4. Participación gubernamental y pública – Directores Stanicek y Leach

El director Stanicek compartió los tres temas que se han estado desarrollando en las reuniones; 1) ¿por qué no tenemos un hospital? 2) ¿Por qué tenemos una atención de urgencia que no es excelente? 3) ¿Qué hace FRHD? Estos son pilares que necesitamos abrazar. Para responder a esos tres temas de falta de comunicación, tenemos la oportunidad de elaborar algunas piezas nítidas para el periódico o las redes sociales para abordar esos problemas y pasar a los negocios reales. Crear una estructura para la estrategia para el marketing futuro. Mejorar la comunicación en todos los aspectos. Recomendación del comité para considerar la contratación de un Coordinador de Alcance y Comunicaciones. El director Stanicek cree que esta posición será un movimiento beneficioso en la dirección correcta. El director Jeffries preguntó sobre el MOU con North County Fire para el puesto de especialista compartido en redes sociales, sobre el costo del acuerdo de subvención que es de \$ 30,000. No hay problemas con ellos, la posición sería absorbida por North County Fire. Al director Brown le preocupaba cuánto cuesta nuestra administración, indicó que cree que debería ser inferior al 20%. La directora Mroz sugirió que los empleados existentes asuman el papel o posiblemente creen una APP, ella cree que contratar a otra persona levantará las cejas. El director Stanicek comentó que lo que estamos tratando de aumentar la conciencia y las comunicaciones y es muy difícil repartir a diferentes personas si una persona no es el propietario, el trabajo se pasa por alto.

Comentarios públicos: Roy Moosa sugirió que tal vez esta posición debería ser a tiempo parcial y permitir que crezca a tiempo completo. Jeff Egkan comentó que Dani ha sido increíble para North County Fire y se hizo eco de la sugerencia de Roy sobre el tiempo parcial y tal vez un puesto asalariado. Tim Willard comentó que es crucial tener a alguien enfocado en el trabajo. Parcelarlo es un proyecto creado por un comité y no funciona bien. El director Jeffries preguntó si esto se aprueba hoy, la posición sería como se presenta.

Acción: Fue impulsado por el Director Jeffries secundado por el Director Stanicek para aprobar el Alcance y Posición de comunicaciones

Moción denegada en la siguiente votación nominal (3-2)

Director Mroz..... No
Director Jeffries..... Sí
Director Leach..... No
Director Brown.....No
Director Stanicek..... Sí

Acción: Fue propuesto por el Presidente Leach, secundado por el Director Mroz, para que el puesto ocupara el cargo a tiempo parcial, el Director Stanicek recordó a la Junta que ya tenemos una persona a tiempo parcial y que debemos hacer el nivel de cambios y crecimiento que se necesita para el Distrito actualmente, necesitamos tener una persona calificada para avanzar. El director Jeffries comentó que cuando contratas a una persona a tiempo parcial, obtienes trabajadores a tiempo parcial que buscan trabajo a tiempo completo. El tiempo parcial parece contraproducente. El Presidente Leach comentó que si la Junta no tiene un buen presentimiento sobre el tiempo parcial, entonces está bien presentar la moción en este momento y examinar el presupuesto.

El director Brown preguntó si estamos usando a la misma persona que North County Fire y ella está haciendo un trabajo tan increíble para ellos, entonces ¿por qué no estamos recibiendo el mismo servicio? El CEO Mason agregó que a Dani se le ha encomendado la tarea de las comunicaciones en las redes sociales. North County Fire tiene un Oficial de Información Pública (PIO) y Redes Sociales y van a tener resultados mucho mejores que nosotros. Al director Brown le preocupa que el público piense que contratamos a una persona de relaciones públicas y que no es el camino para seguir. El presidente Leach siente que el panorama general no es tratar de apaciguar al público y hacer el trabajo. El público no entiende lo que hacemos y por qué estamos aquí, su Junta en el pasado ha gastado miles de dólares en consultores y, sin embargo, todavía nos faltan nuestros mensajes. El director Stanicek compartió que las redes sociales son un canal de comunicación. Se necesita una estrategia enfocada y un conjunto de objetivos para proceder.

El Presidente Leach retiró su moción. Hubo consenso. El abogado Scott compartió con la Junta que Tri Cities y Palomar Districts gastan millones en publicidad / divulgación. El director Brown sugiere sarcásticamente un comercial de televisión. El Director Stanicek cree que necesitamos elaborar estrategias y revisar esta propuesta.

F5. Directora Ejecutiva – Rachel Mason

CDPH ya no ofrece el programa de pruebas PCR, a partir del 23 de febrero, el Distrito ya no ofrece pruebas de PCR, pero tendrá cajas de pruebas rápidas de antígenos disponibles para miembros de la comunidad con acceso limitado en otros lugares. Theresa y TEAM distribuirán las pruebas a los productores locales y al sector de bajos ingresos. Las pruebas de PCR son ofrecidas por el Condado y en la mayoría de las farmacias.

Continuamos la asociación con Gary y Mary West PACE Program y tuvimos un charla con Palomar Family Counseling para posiblemente traer nueva programación al Community Health & Wellness Center.

La ventana de solicitud de FY23.24 CHC-Grant se ha cerrado. Se presentaron 22 solicitudes entre 11 agencias. Los miembros de la Junta recibirán las carpetas de subvenciones dentro de una semana. La Reunión Especial para las Evaluaciones de Subvenciones de CHC está programada para el 8 de abril de 10 a.m. al mediodía y se llevará a cabo en el Centro Comunitario de Salud y Bienestar.

Portal de miembros de la Junta de Proyectos Administrativos: todos los miembros de la Junta generalmente han proporcionado comentarios positivos sobre la usabilidad del portal. Realineación del presupuesto/plan de cuentas. El equipo de Finanzas recibirá una nueva lista del plan de cuentas al Comité de Finanzas de abril. El CEO Mason está trabajando para delinear el presupuesto del año fiscal 23.24 y espera tener listo el primer borrador de revisión en las reuniones de abril.

Roy le preguntó al CEO Mason si los kits de prueba tienen fechas de vencimiento. Respuesta: sí, todos tienen fechas de vencimiento variadas.

F6. Consejero General – Jeffrey Scott Limitó su informe a sesión cerrada

G. DEBATE/POSIBLES MEDIDAS

G1. Seguimiento de la reunión especial de la Junta Directiva.

Nada nuevo del CEO Mason la mayoría de los artículos han sido empujados a los comités. El presidente Leach está deseando

Ver esos temas en las agendas futuras.

G2. Prioridades del proyecto del Centro Comunitario de Salud y Bienestar

El Director Jeffries comentó que se discutió en el Informe de Instalaciones.

G3. CSDA, LAFCO, SDRMA Convocatoria de nominaciones para nuevos miembros de la Junta.

El Director Jeffries, Roy Moosa y Jeff Egkan hablaron en nombre de Ross Pike que creen que será un buen representante de Fallbrook en la Junta de LAFCO.

El presidente Leach apreció los pensamientos del público.

Acción: Fue movido por el Director Jeffries secundado por el Director Brown para apoyar y votar por Ross Pike

Moción aprobada en la siguiente votación nominal (4-0)

Director Mroz..... Sí

Director Jeffries..... Sí

Director Leach.....Sí

Director Brown.....Sí

Director Stanicek..... Sí

OBSERVACIONES DEL PÚBLICO SOBRE TEMAS QUE NO FIGURAN EN EL ORDEN DEL DÍA

NINGUNO

I. COMENTARIOS DE LOS MIEMBROS DE LA JUNTA Y PUNTOS PARA REUNIONES POSTERIORES

El CEO Mason compartió que la auditoría se ha completado.

Comité de Instalaciones -^{3er} miércoles **15 de marzo de 2023**, a las 2:00 pm.

Comité de Planificación Estratégica - ^{3er} miércoles **15 de marzo de 2023**, a las 5:30 pm.

Comité de Participación Gubernamental y Pública -^{4o} miércoles, **22 de marzo de 2023**, a las 5:30pm

Comité de Finanzas – 1er miércoles, 5 de abril de 2023, a las 4:30pm

Próxima reunión de la Junta Directiva – ^{2o} miércoles **12 de abril de 2023**, 6:00pm


SESIÓN PRIVADA

J1. CONFERENCIA CON NEGOCIADOR DE BIENES RAÍCES
DE CONFORMIDAD CON LA SECCIÓN 54956.8 DEL CÓDIGO DE GOBIERNO:
Propiedad: Ubicada en 617 East Alvarado Street
92028, Fallbrook, California
Partes: Distrito y Dr. Graydon Skeoch
En negociación: precio y términos

VOLVER A LA SESIÓN ABIERTA

La Junta regresó de la sesión privada a las 8:25 p.m. y volvió a convocar a la sesión abierta a las 8:26 p.m. Se ordenó al abogado que adoptara las medidas apropiadas en relación con la cuestión de los bienes inmuebles.

L. ADALZAMIENTO Al no haber más asuntos, se levantó la sesión a las 20.26 horas.



Rachel Wilkins

Asistente Ejecutivo / Secretario de la Junta

ACTA
COMITÉ DE INSTALACIONES

Miércoles 15 de marzo de 2023, a las 2:00 P.M.
Oficina Administrativa, Sala Comunitaria del 1^{er} Piso, 138 S. Brandon Rd., Fallbrook

De acuerdo con la Sección 54953 del Código de Gobierno de California, se utilizará la teleconferencia para esta reunión. Los miembros de la junta, el personal y los miembros del público podrán participar en un seminario web.

1. LLAMAR A LA REUNIÓN PARA ORDENAR/PASAR LISTA

Miembros del Comité: Presidenta Jennifer Jeffries y Miembro Barbara Mroz

Personal: CEO Rachel Mason, Asistente Ejecutiva Raquel Williams, Administradora del Centro Comunitario de Salud y Bienestar Theresa Geracitano, Oficial Administrativa Judith Oswald

Administrador de la propiedad: Roy Moosa

2. ELEMENTOS DE DISCUSSION

El CEO Mason informó lo siguiente:

El Distrito de Conservación de Recursos de la Misión solicitó fondos de subvención para ayudar a poner jardines de polinización en toda la comunidad. FRHD se está asociando con ellos para poner uno en el edificio de administración en Brandon y otro en el Centro Comunitario de Salud y Bienestar. Los costos de diseño y planta están cubiertos a través de fondos de subvención.

En relación con el edificio educativo del Centro Comunitario de Salud y Bienestar:

- Se han completado las aulas 1 y 4 de HVAC.
- Los fregaderos, gabinetes y casilleros de almacenamiento están en progreso.
- El piso y la pintura se han completado.
- Las viejas luces fluorescentes están siendo reemplazadas por iluminación de bajo consumo.
- Las ventanas Retrofit y las nuevas persianas están en progreso, la fecha de instalación está pendiente.
- Exterior pintura y canalones están a la espera de la cotización de los vendedores.

En relación con los planes para la Casa del Bienestar:

- Actualice el baño para el cumplimiento de la ADA.
- El baño de la ADA requerirá paredes móviles y otras medidas.
- El piso se instalará después de que termine el baño de la ADA.
- Roy Moosa preguntó si House of Wellness cumplía con la ADA.
- Las entradas y el área del patio trasero necesitarán una evaluación de la ADA.
- El CEO Mason declaró que el proyecto de baño para House of Wellness requiere que se realice una RFP para los servicios de arquitectura antes de que se puedan dar estimaciones de costos. El director Jeffries confirmó que todos los artículos serán llevados al comité a lo largo del camino.

- La cocina ha sido actualizada con un nuevo refrigerador y el lavavajillas llegará pronto. Si bien no es una cocina comercial, las actualizaciones servirán a las necesidades de hospitalidad para los usuarios de House of Wellness.
- La pintura exterior y las canaletas están pendientes de oferta. La estructura de sombra se incluirá en la oferta.

Renovación del estacionamiento:

- Rob Holmes, quien brindó servicios para la renovación del estacionamiento del edificio de admisión, está elaborando el plan y el alcance del sitio. El abogado Jeff Scott preparará el paquete de oferta.
- En previsión de la renovación, el CEO Mason se ha puesto en contacto con Solar Carport Company para discutir la infraestructura que debe considerarse durante la renovación del estacionamiento para una futura instalación solar.

Informe sobre el impacto climático: Ni el CHWC ni el edificio administrativo sufrieron daños por agua. Los desagües del paisaje funcionan de manera eficiente. El equipo de paisajismo ha estabilizado con éxito el banco en el edificio de administración y está al tanto de todos los problemas en el CHWC. La reciente actividad de lluvia es un buen momento para evaluar la condición de todos los techos. Sellamará a un operador para verificar ambos edificios.

4. COMENTARIOS DE LOS MIEMBROS DE LA JUNTA Y FUTUROS PUNTOS DEL ORDEN DEL DÍA-

Al director Mroz le gustaría escuchar la opinión de Roy Moosa y si nos mantenemos dentro del presupuesto. Roy Moosa preguntó si algún árbol ha caído. El CEO Mason informó que no han caído árboles y que todos los gastos están dentro del presupuesto. El Sr. Moosa preguntó qué se ha decidido sobre la remodelación. El Director Jeffries respondió que la Junta ha decidido abordar el desarrollo del CHWC priorizando las mejoras de los edificios y terrenos actuales de una manera que no requiera un amplio espectro de experiencia y financiamiento.

5. Al no haber más asuntos que discutir, la reunión se levantó a las 2:23 pm



Asistente Ejecutivo/Secretario de la Junta



ACTA

COMITÉ DE PLANIFICACIÓN ESTRATÉGICA

Miércoles 15 de marzo de 2023, a las 5:30 P.M.

Oficina Administrativa, Sala Comunitaria del 1^{er} Piso, 138 S. Brandon Rd., Fallbrook

De acuerdo con la Sección 54953 del Código de Gobierno de California, se utilizará la teleconferencia para esta reunión. Los miembros de la junta, el personal y los miembros del público podrán participar en un seminario web.

1. REUNIÓN DE LLAMADA PARA ORDENAR / PASAR LISTA

Miembros del Comité: Presidente Bill Leach y Directora Barbara Mroz

Personal: CEO Rachel Mason, Asistente Ejecutiva Raquel Williams, Administradora del Centro Comunitario de Salud y Bienestar Theresa Geracitano, Oficial Administrativa Judith Oswald

2.COMENTARIOS PÚBLICOS – ANUNCIO

NINGUNO

TEMAS DE DISCUSIÓN-

Revisión del Plan Estratégico 22.23 El CEO Mason declaró que este plan se centró en el desarrollo del Centro Comunitario de Salud y Bienestar. En su mayoría planos arquitectónicos y una corrección de rumbo diferente. Las metas del programa todavía están en el objetivo y la mayoría de la programación está programada. El director Mroz está de acuerdo con el CEO Mason en que muchos de los artículos están en desarrollo. A la espera de ofertas. Este plan estaba en camino con el diseño de Taylor y ahora hemos corregido el curso y nos estamos centrando en la construcción de la educación a través de las instalaciones. El Director Mroz compartió que estamos tomando fotos de antes y después para el beneficio del público y estas imágenes serán llevadas a la atención de la Junta. Al presidente del Plan Estratégico 2024, Leach, le gustaría comenzar a intercambiar ideas sobre cómo el comité ve la programación futura, la infraestructura en el estacionamiento de CH&WC y la cobertura solar.

Al Presidente Leach le gustaría que la Junta presentara un número más predecible para las subvenciones. El CEO Mason declaró que históricamente ha sido del 30 al 40% de nuestros ingresos destinados a subvenciones. El Director Mroz compartió con el comité que sería una buena idea analizar las tenencias financieras del Distrito. El CEO Mason informó al comité que se planea una transferencia bancaria en los próximos días.

El director Mroz desea alentar al distrito a organizar una Feria de Salud dirigida a toda la familia.

El CEO Mason declaró que parte del Plan Estratégico se está considerando un evento como el boceto y el cronograma se presentará a la Junta en el próximo Taller de Planificación Estratégica.

El director Leach se pregunta sobre posibles conversaciones con el Distrito de Escuelas Secundarias. El CEO Mason compartió que en el año fiscal 2019-2020, el Distrito de Escuelas Secundarias luchó para apoyar al Centro de Bienestar de la Escuela Secundaria. Theresa compartió que las luchas han sido en parte cambios en el personal y la prioridad en la educación.

El director Leach cree que es una buena idea regresar al Distrito de Escuelas Secundarias para ayudar mejor a los jóvenes con el impacto de COVID. La CEO Mason compartió que está teniendo conversaciones con el Boys & Girls

Club para iniciar un centro para adolescentes y encontrar una manera de que podamos apoyar ese proyecto para que no estemos duplicando programas.

El Director Mroz sugirió una revisión de la Declaración de Misión para tener un mayor impacto.

Para reflejar mejor los programas que estamos haciendo ahora.

El presidente Leach compartió con el comité que la Fundación del Distrito de Salud Regional de Fallbrook fue creada para que el distrito pueda solicitar fondos de subvención adicionales para colaborar mejor con los socios locales y aumentar los fondos de la subvención. El proceso comenzó hace unos años y desde entonces se ha estancado. La CEO Mason compartió que lo moverá en su expediente y lo archivará ante el IRS. Mehabían puesto en un segundo plano debido a las renovaciones que se estaban llevando a cabo en el Centro Comunitario de Salud y Bienestar. El CEO Mason lo presentará a la Junta en los próximos meses. El presidente Leach está contento con el cronograma y sugiere que dictemos las prioridades para avanzar.

4. COMENTARIOS DE LOS MIEMBROS DE LA JUNTA Y FUTUROS PUNTOS DEL ORDEN DEL DÍA -

NINGUNO

5. APLAZAMIENTO -

Al no haber más asuntos, se levantó la sesión a las 18:22 horas.

A handwritten signature in blue ink, appearing to read "August Kilbi". The signature is fluid and cursive, written over a horizontal line.

Secretario de la Junta / Secretario



ACTA
COMITÉ GUBERNAMENTAL Y DE PARTICIPACIÓN PÚBLICA
Miércoles 22 de marzo de 2023, a las 5:30 P.M.
Oficina Administrativa, Sala Comunitaria^{1er} Piso,
138 S. Brandon Rd., Fallbrook, CA 92028

De acuerdo con la Sección 54953 del Código de Gobierno de California, se utilizará la teleconferencia para esta reunión. Los miembros de la junta, el personal y los miembros del público podrán participar en un seminario web.

Llamada al pedido/Roll Call

Miembros del Comité: Presidente Mike Stanicek y Director Bill Leach

Personal: CEO Rachel Mason, Asistente Ejecutiva Raquel Williams, Administradora del Centro Comunitario de Salud y Bienestar Theresa Geracitano, Oficial Administrativa Judith Oswald y Especialista en Comunicaciones / Divulgación Pública Daniela Vargas

Comentarios públicos – Anuncio

NINGUNO

Temas de discusión-

Informe de la administradora del Centro Comunitario de Salud y Bienestar – Theresa Geracitano

- El calendario de eventos de marzo tiene un total de 80 eventos: 61 públicos y 19 privados.
- La adición del Navegador de Recursos Comunitarios está fortaleciendo nuestros lazos con nuestros socios y la comunidad. Katia está terminando su primer mes y ya se ha reunido con todos nuestros beneficiarios, así como con otras organizaciones.
- La planificación para el lanzamiento de nuestro Programa de Prevención de la Diabetes en abril continúa. Theresa y Bianca ahora son entrenadoras de estilo de vida certificadas por los CDC. Nuestro alcance a la comunidad médica ha comenzado con reuniones de "Lunch & Learn" programadas con consultorios médicos: Graybill, Rancho Family Medical Group, Dr. Strutz. También se están programando reuniones con otros grupos médicos. Village Pharmacy ha acordado incluir insertos sobre el programa con entrega de recetas. Se proporciona el formulario de referencia y la página para el paciente. Las "charlas de café" también se están programando para uno a uno.
El sitio web se había actualizado con una nueva página de cambio de estilo de vida <https://www.fallbrookhealth.org/lifestyle-change-program> con la posibilidad de registrarse en línea, así como una página de referencia de médicos / organizaciones. Los correos electrónicos irán directamente a Bianca para un seguimiento inmediato.
- El desarrollo de una línea de referencia para el programa de diabetes está en marcha y es aplicable a toda la programación futura. La recopilación de datos del programa piloto de diabetes para determinar la viabilidad futura del programa está en marcha a medida que nos registramos en Unite Us, una red de atención coordinada. En conjunto con el Condado de San Diego y el Programa de Genes Flacos, FRHD fue seleccionado para participar en el Programa de Cambio de Estilo de Vida.
- Organice un evento comunitario exclusivo para dirigirse a las familias y los niños por la salud y la seguridad, el evento en curso de regreso a la escuela se describe para incluir a nuestros socios de bomberos y alguaciles, exámenes, vacunas y otros recursos para las familias.
- El CEO Mason compartió que el Club de Leones tiene un Programa Gift of Sight que ofrece exámenes de la vista y anteojos sin costo para niños, y que participarán en el evento de septiembre.
FRHD proporcionará no menos de tres programas en curso que aborden los determinantes sociales de la salud identificados por Catalyst Report para incluir: Expansión de los módulos de primeros auxilios de salud mental, Educación financiera, Programa de atención plena, los tres están en marcha.
- Los objetivos del programa de planificación estratégica se tomaron directamente del Informe Catalyst, que utilizamos como guía a medida que investigamos y planificamos la programación futura / adicional.

- Las cosas actuales van bien, los desafíos actuales. Lo que ha funcionado o no funciona. ¿Trabajo actual y por quién? 3 pilares de comunicación / compromiso del distrito con el público. Los ingresos, %subvención, %costos administrativos se registraron en los últimos 5 años.
 - Se revisaron los cambios de los hitos en los últimos 20 años a un alto nivel. Múltiples CEO, miembros de la junta y miembros del personal Acción- Gráfico de hitos históricos para el sitio web y la comunicación al público. Novedad del personal. Los recursos ambientales acelerados y a corto plazo impulsados por la acción son limitados, pero necesitan revisar las prioridades y los objetivos que tienen el mayor impacto.
 - Continúe asegurándose de enfocarse en los recursos en español en todos los puntos de contacto: web, eventos, etc.
 - Estrategia de redes sociales: captura de eventos, video marketing, próximos eventos.
 - Cómo vincular los sitios web del concesionario y FRHD de manera consistente. El plan estratégico debe impulsar los objetivos de marketing.
- Página web desarrollada que mapea los servicios.
- Servicios FRHD
 - Servicios para concesionarios
 - Se puede hacer clic para obtener instrucciones y un resumen del servicio
 - Cuadro de búsqueda basado en la necesidad que dirige al socio o proveedor de servicios apropiado.
- Visitas al sitio de la subvención con mayor frecuencia Historias de éxito trimestrales
 - Expectativas de comercialización del concesionario
 - Eventos comunitarios. Definición y marketing del centro de bienestar
 - Programas de bienestar
 - Eventos de celebración
 - Casos de éxito
 - Automatización del registro

El Presidente Stanicek expresó su agradecimiento por el personal y está impresionado con el conocimiento combinado del Equipo FRHD y lo que aportamos a la fiesta. El CEO Mason se hizo eco de sus comentarios. Director Leach

compartió que está feliz de ver que los Comités de Planificación Estratégica y Participación Gubernamental y Pública están alineados entre sí.

Discusión de eventos específicos del distrito - Historia / Informe de mejores prácticas por Rachel Mason nos estamos alejando del formato antiguo y utilizando el CH & WC. En respuesta a la pregunta del Director Leach sobre la obtención de más recursos para Fallbrook para ayudar a combatir la crisis del fentanilo. El Seminario de Capacitación de Narcan y Fentanilo llegará este verano al CH & WC por Mary Murphy, el grupo también proporcionará pruebas y tiras reactivas.

4 de mayo y 6 de mayo Foros públicos Rachel Mason- Se están creando paneles informativos para el próximo Foros públicos para involucrar al público con los cambios que se avecinan en el Distrito.

CSDA tiene días legislativos en abril, esta es una buena oportunidad para que discutamos temas de interés con los nuevos legisladores.

Comentarios de la Junta y futuros puntos del orden del día- Ninguno

Aplazamiento- Al no haber más asuntos, la reunión se levantó a las 6:24 pm



Raquel Williams, Secretaria de la Junta

Distrito de atención médica de
Fallbrook

Política #2030

Página 1 de 1

S.O.P. - Administración

Título: **Gastos de viaje**

Fecha de última revisión : 05/12/04

Gastos de viaje

a. Los recibos deben enviarse al Administrador para el reembolso de los gastos de viaje o comidas.

b. La Junta Directiva ha autorizado una asignación de millaje igual a la tarifa aprobada por el Servicio de Impuestos Internos.

c. Todos los viajes del personal del Distrito en asuntos oficiales fuera del Condado de San Diego requerirán un formulario aprobado de Declaración de Gastos (Anexo 2030A) que especificará, por adelantado, el monto, si corresponde, del anticipo para gastos de viaje. Todos los viajes fuera del Condado de San Diego requieren autorización de la Junta Directiva. El Distrito organizará y pagará directamente el alojamiento cuando sea práctico. Si es pagado por un miembro del personal o un miembro de la Junta, se requerirán recibos para el reembolso. El costo de las comidas se reembolsará al costo real.

d. El alquiler de automóviles para negocios del Distrito debe ser aprobado por la Junta Directiva. Al alquilar un automóvil para negocios del Distrito, se debe comprar un seguro de responsabilidad civil primaria y una cobertura de daños por colisión. El costo de dicho seguro se puede pagar con una tarjeta de crédito del Distrito.

Título: **Política de viajes y gastos relacionados con negocios**

2030

Última fecha de revisión: 5/22/2018Página 1 de 1

Esta política está en cumplimiento del Código de Gobierno 5232.2(b).

Los empleados y voluntarios del Distrito Regional de Salud de Fallbrook ("FRHD") tienen derecho al reembolso de los gastos reales y necesarios incurridos en el desempeño de los asuntos oficiales. Incluidos los gastos relacionados con la conducción en asuntos del Distrito (millaje), viajes, comidas, alojamiento y otros gastos reales y necesarios incurridos en el desempeño de asuntos oficiales y la asistencia a reuniones y conferencias en nombre de FRHD. El millaje se reembolsará de acuerdo con las regulaciones del IRS y los gastos de alojamiento no excederán la tarifa máxima de grupo publicada por el patrocinador de la conferencia o actividad o la tarifa gubernamental, si está disponible.

1. Las solicitudes de reembolso por gastos de viaje, kilometraje o comidas deben enviarse al CEO para su aprobación en el formulario 2030A - Reembolso de gastos de viaje. Los recibos deben adjuntarse. El millaje será reembolsado a las tarifas del Servicio de Impuestos Internos aprobadas en ese momento.
2. El millaje debe enviarse al CEO para su aprobación en el formulario 2030A - Reembolso de gastos de viaje.
3. Todos los viajes del personal de FRHD en asuntos oficiales fuera del Condado de San Diego requerirán la aprobación previa del CEO. FRHD organizará y pagará directamente los pasajes aéreos, el alojamiento y las conferencias cuando sea práctico.
4. El alquiler de automóviles para el negocio FRHD debe ser aprobado previamente por el CEO.
5. Las tasas de reembolso de comidas e imprevistos (M & IE) se establecen como máximos por comida (desayuno \$ 17, almuerzo \$ 18, cena \$ 34, imprevistos \$ 5), por día (máximo de \$ 74). Para viajes que duren 24 horas o más, los empleados pueden reclamar comidas (a las tarifas indicadas anteriormente), según los siguientes plazos:
 - a. Primer día de viaje:
El viaje comienza en o antes de las 6 am - El desayuno puede ser reclamado, el viaje comienza en o antes de las 11 am - El almuerzo puede ser reclamado, El viaje comienza a las 5 pm o antes - La cena puede ser reclamada
 - b. Continuar el viaje después de 24 horas:
El viaje termina a las 8 am o después - El desayuno puede ser reclamado, el viaje termina a las 2 pm o después - El almuerzo puede ser reclamado, El viaje termina a las 7 pm o después - La cena puede ser reclamada
 - c. Viaje fraccionado de un día (viajes de menos de 24 horas):
El viaje comienza en o antes de las 6 am y termina a las 9 am o después - El desayuno puede ser reclamado, El viaje comienza en o antes de las 4 pm y termina a las 7 pm o después - La cena puede ser reclamada, Si el día fraccional incluye una estadía de una noche, se puede reclamar el alojamiento recibido. No se pueden reclamar o reembolsar gastos de comida o alojamiento más de una vez en una fecha determinada o durante un período de veinticuatro (24) horas.
6. Propinas: Reembolso por propinas relacionadas con los gastos permitidos de comida o transporte incurridos durante la realización de negocios estatales aprobados de la siguiente manera: hasta \$ 2.00 o 20%, la cantidad que sea mayor.
7. Bebidas alcohólicas: La Junta y el personal de FRHD no recibirán reembolso por comprar bebidas alcohólicas mientras realizan negocios aprobados del Distrito.
8. Los formularios de reembolso deben enviarse dentro de los 60 días a partir de la fecha en que se incurrió en el gasto.

Es posible que se requiera que los asistentes a eventos que sean a expensas de FRHD proporcionen informes breves sobre los eventos a los que asistió en la próxima reunión regular del comité del que el asistente es miembro o en la próxima reunión de la Junta Directiva.

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of Jan 2023 to Dec 2022

	Jan 31, 23	Dec 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	1,601,581.16	1,224,821.37	376,759.79
102.6 · Cash in Bank - LAIF	1,586,069.82	1,667,359.73	-81,289.91
102.9 · Cash in Bank - CalTRUST	5,622,651.54	5,575,758.32	46,893.22
102.10 · Petty Cash	418.84	418.84	0.00
Total Checking/Savings	8,810,721.36	8,468,358.26	342,363.10
Other Current Assets			
104 · Prepaid Insurance	12,748.69	15,298.41	-2,549.72
107 · Tax Apportionment Receivable	86,681.33	372,824.47	-286,143.14
110 · Reimbursement Rec'ble - CIF	-772.29	-369.42	-402.87
Total Other Current Assets	98,657.73	387,753.46	-289,095.73
Total Current Assets	8,909,379.09	8,856,111.72	53,267.37
Fixed Assets			
122.023 · Accum Depr - E. Mission Improv.	93,772.00	93,772.00	0.00
121 · Equipment	79,034.49	79,034.49	0.00
121.2 · Equipment Depreciation	-52,066.75	-51,296.50	-770.25
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	223,424.76	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	380,998.49	380,998.49	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-223,861.50	-219,488.00	-4,373.50
Total 122.0 · Assets	2,473,970.61	2,478,344.11	-4,373.50
Total Fixed Assets	2,594,710.35	2,599,854.10	-5,143.75
Other Assets			
130 · Note Receivable - East Alvarado	465,118.35	465,678.02	-559.67
Total Other Assets	465,118.35	465,678.02	-559.67
TOTAL ASSETS	11,969,207.79	11,921,643.84	47,563.95
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	35,514.94	11,643.38	23,871.56
Total Accounts Payable	35,514.94	11,643.38	23,871.56
Other Current Liabilities			
203 - Accrued Payroll	18,533.81	17,635.42	898.39
204 · Accrued Vacation & Sick Leave	33,585.59	33,585.59	0.00
211 · Payroll Taxes Payable	6,616.49	6,398.07	218.42
213 · Simple Plan Payable	3,037.30	2,969.45	67.85
220 · Refundable Deposit Payable	0.00	200.00	-200.00
Total Other Current Liabilities	61,773.19	60,788.53	984.66
Total Current Liabilities	97,288.13	72,431.91	24,856.22
Total Liabilities	97,288.13	72,431.91	24,856.22

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of Jan 2023 to Dec 2022

	<u>Jan 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	8,822,578.12	8,912,578.12	-90,000.00
300 · Unrestricted Operations Fund	2,466,886.08	2,466,886.08	0.00
32000 · Retained Earnings	-950.00	-950.00	0.00
Net Income	583,405.46	470,697.73	112,707.73
Total Equity	<u>11,871,919.66</u>	<u>11,849,211.93</u>	<u>22,707.73</u>
TOTAL LIABILITIES & EQUITY	<u>11,969,207.79</u>	<u>11,921,643.84</u>	<u>47,563.95</u>

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended January 2023 & Fiscal Year to Date

	Jan 23	Jul '22 - Ja...
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	86,736.33	1,399,745.42
403 · Interest / Dividends	21,149.61	79,839.42
Total 400 · District Income	107,885.94	1,479,584.84
460 · Lease Income		
570.00 · Wellness Center Income	0.00	587.00
Total 460 · Lease Income	0.00	587.00
Total Income	107,885.94	1,480,171.84
Expense		
500 · Administrative Expenses		
500.01 · Communications	617.76	4,687.61
500.02 · IT Services	400.00	2,860.00
500.03 · Refreshments	236.56	584.36
500.04 · Office Expenses	1,747.78	12,256.49
500.05 · Utilities	1,069.98	7,914.31
500.06 · Independent Contract Services	1,338.75	9,371.25
500.07 · Maintenance Services & Repairs	1,955.87	34,016.86
500.08 · Vehicle Expenses	0.00	568.45
500.10 · Salaries	29,469.73	236,085.35
500.12 · Payroll Taxes	3,956.50	23,529.78
500.14 · W/C Insurance	230.33	1,499.81
500.15 · Employee Health & Welfare	3,500.84	23,361.23
500.16 · Board Stipends	2,315.25	11,592.00
500.17 · Education & Conferences	1,424.00	17,076.06
500.18 · Dues & Subscriptions	4,997.56	20,246.27
500.19 · Insurance - General	1,712.87	11,990.09
500.20 · Independent Accounting Services	1,500.00	10,500.00
500.21 · Annual Independent Audit	0.00	11,068.96
500.22 · Medical Records Store & Service	2,617.89	18,408.45
500.23 · General Counsel	0.00	11,865.00
500.29 · Dist Promotions & Publications	69.95	10,845.71
500.30 · Simple IRA Expense	769.47	4,893.74
500.33 · Copier Lease	0.00	5,408.10
500.36 · Accrued Vacation & Sick Leave	0.00	943.67
500.40 · Office Equipment	0.00	1,727.41
500.50 · General Election	17,000.00	17,000.00
Total 500 · Administrative Expenses	76,931.09	510,300.96
570 · Comm. Health & Wellness Center		
570.32 · Vehicle Expenses	0.00	348.25
570.01 · Communications	605.91	3,096.37
570.04 · Office Expenses	3,339.87	7,058.63
570.05 · Utilities	1,687.01	9,103.86
570.07 · Maintenance Services & Repairs	8,284.35	37,993.00
570.10 · Salaries	14,176.52	87,235.05
570.12 · Payroll Taxes	1,120.01	6,800.99
570.15 · Employee Health & Welfare	2,203.93	18,031.94
570.18 · Dues & Subscriptions	4,890.00	5,406.00
570.19 · Insurance - General	606.52	4,245.64
570.29 · Dist Promotions & Publications	581.00	4,399.84
570.30 · Simple IRA Expense	302.66	1,818.62
570.40 · Office Equipment	1,619.57	2,935.36
Total 570 · Comm. Health & Wellness Center	39,417.35	188,473.55

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended January 2023 & Fiscal Year to Date

	Jan 23	Jul '22 - Ja...
600 · Community Health Contracts		
600.02 · Boys & Girls Clubs of North Cty	0.00	35,312.00
600.04 · D'Vine Path	0.00	23,574.00
600.05 · Fallbrook Food Pantry	0.00	75,200.00
600.07 · Fallbrook Senior Citizens Serv	0.00	20,339.56
600.10 · Foundation for Senior Care	0.00	61,002.42
600.11 · Hospice of the Valleys	0.00	8,922.22
600.12 · Michelle's Place Cancer Res Ctr	0.00	23,703.00
600.14 · Palomar Family Counseling Svc	0.00	30,000.00
600.51 · NC Fire JPA (EMSO)	0.00	39,702.57
600.52 · NC Fire JPA (Public Comms)	0.00	18,059.30
Total 600 · Community Health Contracts	0.00	335,815.07
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	3,671.05
Total 800 · District Direct Care Services	0.00	3,671.05
Total Expense	116,348.44	1,038,260.63
Net Ordinary Income	-8,462.50	441,911.21
Other Income/Expense		
Other Income		
Credit Card-Cash Rewards/Rebate	322.82	322.82
406 · Unearned Gain/Loss - CalTRUST	34,453.70	-22,677.42
810 · Interest Income - Alvarado Str.	1,940.33	13,630.72
Total Other Income	36,716.85	-8,723.88
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	1,408.45	9,859.15
570.27 · Depreciation - Mission Rd.	3,735.30	26,147.10
Total 825 · Depreciation	5,143.75	36,006.25
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.17 · Education & Conferences	0.00	176.71
Total 580 · FRHD Foundation Support	0.00	176.71
Total 835 · FRHD Foundation	0.00	176.71
900 · Community Investment Fund Reimb	-89,597.13	-186,401.09
Total Other Expense	-84,453.38	-150,218.13
Net Other Income	121,170.23	141,494.25
Net Income	112,707.73	583,405.46

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through January 2023

	Jul '22 - Jan ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	1,399,745.42	1,243,620.48	156,124.94	112.6%
403 · Interest / Dividends	79,839.42	13,992.57	65,846.85	570.6%
Total 400 · District Income	1,479,584.84	1,257,613.05	221,971.79	117.7%
460 · Lease Income				
570.00 · Wellness Center Income	587.00	700.00	(113.00)	83.9%
Total 460 · Lease Income	587.00	700.00	(113.00)	83.9%
Total Income	1,480,171.84	1,258,313.05	221,858.79	117.6%
Expense				
500 · Administrative Expenses				
500.01 · Communications	4,687.61	5,691.00	(1,003.39)	82.4%
500.02 · IT Services	2,860.00	1,995.00	865.00	143.4%
500.03 · Refreshments	584.36	430.00	154.36	135.9%
500.04 · Office Expenses	12,256.49	6,650.00	5,606.49	184.3%
500.05 · Utilities	7,914.31	8,652.12	(737.81)	91.5%
500.06 · Independent Contract Services	9,371.25	9,919.00	(547.75)	94.5%
500.07 · Maintenance Services & Repairs	34,016.86	9,940.00	24,076.86	342.2%
500.08 · Vehicle Expenses	568.45	345.00	223.45	164.8%
500.10 · Salaries	236,085.35	193,345.88	42,739.47	122.1%
500.12 · Payroll Taxes	23,529.78	15,467.69	8,062.09	152.1%
500.14 · W/C Insurance	1,499.81	1,470.00	29.81	102.0%
500.15 · Employee Health & Welfare	23,361.23	25,495.70	(2,134.47)	91.6%
500.16 · Board Stipends	11,592.00	11,550.00	42.00	100.4%
500.17 · Education & Conferences	17,076.06	4,800.00	12,276.06	355.8%
500.18 · Dues & Subscriptions	20,246.27	24,145.00	(3,898.73)	83.9%
500.19 · Insurance - General	11,990.09	15,666.56	(3,676.47)	76.5%
500.20 · Independent Accounting Services	10,500.00	11,000.00	(500.00)	95.5%
500.21 · Annual Independent Audit	11,068.96	15,500.00	(4,431.04)	71.4%
500.22 · Medical Records Store & Service	18,408.45	15,526.07	2,882.38	118.6%
500.23 · General Counsel	11,865.00	18,497.50	(6,632.50)	64.1%
500.29 · Dist Promotions & Publications	10,845.71	9,375.00	1,470.71	115.7%
500.30 · Simple IRA Expense	4,893.74	5,800.41	(906.67)	84.4%
500.33 · Copier Lease	5,408.10	5,924.38	(516.28)	91.3%
500.36 · Accrued Vacation & Sick Leave	943.67	0.00	943.67	100.0%
500.40 · Office Equipment	1,727.41	5,700.00	(3,972.59)	30.3%
500.50 · General Election	17,000.00	0.00	17,000.00	100.0%
Total 500 · Administrative Expenses	510,300.96	422,886.31	87,414.65	120.7%
570 · Comm. Health & Wellness Center				
570.32 · Vehicle Expenses	348.25	0.00	348.25	100.0%
570.01 · Communications	3,096.37	1,540.00	1,556.37	201.1%
570.02 · IT Services	0.00	770.00	(770.00)	0.0%
570.04 · Office Expenses	7,058.63	3,500.00	3,558.63	201.7%
570.05 · Utilities	9,103.86	9,529.90	(426.04)	95.5%
570.06 · Independent Contract Services	0.00	808.50	(808.50)	0.0%
570.07 · Maintenance Services & Repairs	37,993.00	14,245.00	23,748.00	266.7%
570.10 · Salaries	87,235.05	89,990.40	(2,755.35)	96.9%
570.12 · Payroll Taxes	6,800.99	7,199.26	(398.27)	94.5%
570.15 · Employee Health & Welfare	18,031.94	20,020.17	(1,988.23)	90.1%
570.18 · Dues & Subscriptions	5,406.00	0.00	5,406.00	100.0%
570.19 · Insurance - General	4,245.64	5,250.00	(1,004.36)	80.9%
570.23 · General Counsel	0.00	14,000.00	(14,000.00)	0.0%
570.29 · Dist Promotions & Publications	4,399.84	12,066.69	(7,666.85)	36.5%
570.30 · Simple IRA Expense	1,818.62	2,721.74	(903.12)	66.8%
570.33 · Copier Lease	0.00	5,924.38	(5,924.38)	0.0%
570.40 · Office Equipment	2,935.36	5,000.00	(2,064.64)	58.7%
Total 570 · Comm. Health & Wellness Center	188,473.55	192,566.04	(4,092.49)	97.9%

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through January 2023

	Jul '22 - Jan ...	Budget	\$ Over Budget	% of Budget
600 · Community Health Contracts				
600.02 · Boys & Girls Clubs of North Cty	35,312.00	25,156.00	10,156.00	140.4%
600.04 · D'Vine Path	23,574.00	11,787.00	11,787.00	200.0%
600.05 · Fallbrook Food Pantry	75,200.00	37,600.00	37,600.00	200.0%
600.07 · Fallbrook Senior Citizens Serv	20,339.56	10,169.78	10,169.78	200.0%
600.10 · Foundation for Senior Care	61,002.42	30,501.21	30,501.21	200.0%
600.11 · Hospice of the Valleys	8,922.22	4,461.11	4,461.11	200.0%
600.12 · Michelle's Place Cancer Res Ctr	23,703.00	11,851.50	11,851.50	200.0%
600.14 · Palomar Family Counseling Svc	30,000.00	15,000.00	15,000.00	200.0%
600.50 · NC Fire JPA (Ambulance)	0.00	105,000.00	(105,000.00)	0.0%
600.51 · NC Fire JPA (EMSO)	39,702.57	40,000.00	(297.43)	99.3%
600.52 · NC Fire JPA (Public Comms)	18,059.30	15,000.00	3,059.30	120.4%
Total 600 · Community Health Contracts	335,815.07	306,526.60	29,288.47	109.6%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	3,671.05	123,416.69	(119,745.64)	3.0%
Total 800 · District Direct Care Services	3,671.05	123,416.69	(119,745.64)	3.0%
Total Expense	1,038,260.63	1,045,395.64	(7,135.01)	99.3%
Net Ordinary Income	441,911.21	212,917.41	228,993.80	207.6%
Other Income/Expense				
Other Income				
Credit Card-Cash Rewards/Rebate	322.82			
406 · Unearned Gain/Loss - CalTRUST	(22,677.42)	0.00	(22,677.42)	100.0%
810 · Interest Income - Alvarado Str.	13,630.72	0.00	13,630.72	100.0%
Total Other Income	(8,723.88)	0.00	(8,723.88)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	9,859.15	0.00	9,859.15	100.0%
570.27 · Depreciation - Mission Rd.	26,147.10	0.00	26,147.10	100.0%
Total 825 · Depreciation	36,006.25	0.00	36,006.25	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.17 · Education & Conferences	176.71	0.00	176.71	100.0%
Total 580 · FRHD Foundation Support	176.71	0.00	176.71	100.0%
Total 835 · FRHD Foundation	176.71	0.00	176.71	100.0%
900 · Community Investment Fund Reimb	(186,401.09)	0.00	(186,401.09)	100.0%
Total Other Expense	(150,218.13)	0.00	(150,218.13)	100.0%
Net Other Income	141,494.25	0.00	141,494.25	100.0%
Net Income	583,405.46	212,917.41	370,488.05	274.0%

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	25,753.04	24,975.91	35,041.36	115,749.67	638,174.56	322,447.93	81,478.01	62,990.89	435,413.06	269,885.67	29,301.03	18,016.39	2,059,227.52
403 · Interest / Dividends	1,611.97	751.65	1,464.55	2,789.91	1,822.84	2,041.04	3,510.81	2,410.08	2,792.81	3,984.36	1,681.01	1,872.49	26,733.32
Total 400 · District Income	27,365.01	25,727.56	36,505.91	118,539.58	639,997.20	324,488.97	84,988.82	65,400.97	438,205.87	273,870.03	30,982.04	19,888.88	2,085,960.84
460 · Lease Income													
460.03 · Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 · Wellness Center Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
571.00 · Program Fees	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total 460 · Lease Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total Income	27,465.01	25,827.56	36,605.91	118,639.58	640,097.20	324,588.97	85,088.82	65,500.97	438,305.87	273,970.03	31,082.04	19,988.88	2,087,160.84
Expense													
600.99 · Returned Grant Money	0.00	0.00	0.00	0.00	0.00	0.00							0.00
500 · Administrative Expenses													
500.01 · Communications	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	9,756.00
500.02 · IT Services	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
500.03 · Refreshments	40.00	40.00	40.00	40.00	40.00	190.00	40.00	40.00	40.00	40.00	40.00	40.00	630.00
500.04 · Office Expenses	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
500.05 · Utilities	1,435.60	1,568.40	1,442.30	1,217.91	1,105.39	872.90	1,009.62	1,054.57	1,213.33	1,185.55	1,137.69	1,099.62	14,342.88
500.06 · Independent Contract Services	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	17,004.00
500.07 · Maintenance Services & Repairs	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	17,040.00
500.08 · Vehicle Expenses	20.00	225.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	445.00
500.10 · Salaries	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	331,450.08
500.12 · Payroll Taxes	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	26,516.04
500.14 · W/C Insurance	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
500.15 · Employee Health & Welfare	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	44,173.20
500.16 · Board Stipends	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	2,100.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	19,950.00
500.17 · Education & Conferences	1,000.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,500.00	2,500.00	0.00	13,300.00
500.18 · Dues & Subscriptions	10,250.00	2,100.00	675.00	8,700.00	850.00	850.00	720.00	2,100.00	750.00	750.00	1,200.00	850.00	29,795.00
500.19 · Insurance - General	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	26,856.96
500.20 · Independent Accounting Services	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	2,600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	18,000.00
500.21 · Annual Independent Audit	0.00	5,000.00	1,000.00	3,500.00	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	15,500.00
500.22 · Medical Records Store & Service	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	26,616.12
500.23 · General Counsel	4,611.25	3,333.75	2,178.75	717.50	3,123.75	1,951.25	2,581.25	4,730.25	3,091.38	3,075.08	3,120.77	3,854.57	36,369.55
500.29 · Dist Promotions & Publications	625.00	625.00	625.00	625.00	625.00	3,125.00	625.00	625.00	625.00	625.00	625.00	625.00	12,500.00
500.30 · Simple IRA Expense	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	9,943.56
500.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
500.36 · Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 · Office Equipment	3,100.00	500.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 · Administrative Expenses	68,740.12	64,850.42	53,639.32	64,978.68	55,922.41	60,467.42	54,287.94	59,836.89	53,506.78	56,487.70	56,410.53	54,256.26	703,384.47
570 · Comm. Health & Wellness Center													
570.32 · Vehicle Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.01 · Communications	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
570.02 · IT Services	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
570.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.04 · Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
570.05 · Utilities	1,690.34	1,252.36	1,160.47	1,167.64	1,538.17	1,436.91	1,284.01	1,199.91	1,207.97	1,181.49	1,209.57	1,246.96	15,575.80
570.06 · Independent Contract Services	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	1,386.00
570.07 · Maintenance Services & Repairs	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	24,420.00
570.10 · Salaries	12,677.20	12,677.20	12,677.20	12,989.70	12,989.70	12,989.70	12,989.70	12,989.70	13,150.38	13,150.38	13,150.38	13,150.38	155,581.62
570.12 · Payroll Taxes	1,014.18	1,014.18	1,014.18	1,039.18	1,039.18	1,039.18	1,039.18	1,039.18	1,052.03	1,052.03	1,052.03	1,052.03	12,446.56
570.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.15 · Employee Health & Welfare	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	34,686.42
570.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.19 · Insurance - General	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
570.23 · General Counsel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
570.29 · Dist Promotions & Publications	2,666.67	1,016.67	1,016.67	3,666.67	1,266.67	1,016.67	1,416.67	3,516.67	1,266.67	1,166.67	1,266.67	766.67	20,050.04
570.30 · Simple IRA Expense	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	4,665.84
570.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
570.40 · Office Equipment	3,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	6,000.00
Total 570 · Comm. Health & Wellness Center	30,861.87	25,773.89	25,682.00	29,676.67	26,647.20	27,295.94	26,628.47	29,644.37	26,575.96	26,449.48	26,577.56	26,114.95	327,928.36
600 · Community Health Contracts													
600.01 · Be Well Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.02 · Boys & Girls Clubs of North Cty	25,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,156.00
600.03 · Champions for Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.04 · D'Vine Path	11,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,787.00
600.05 · Fallbrook Food Pantry	37,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00
600.06 · Fallbrook Land Conservancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.07 · Fallbrook Senior Citizens Serv	10,169.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,169.78
600.08 · Fallbrook Smiles Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.09 · Fallbrook Union High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.10 · Foundation for Senior Care	30,501.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,501.21
600.11 · Hospice of the Valleys	4,461.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,461.11
600.12 · Michelle's Place Cancer Res Ctr	11,851.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851.50
600.13 · Neighborhood Healthcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.14 · Palomar Family Counseling Svc	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
600.15 · REINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.16 · SSNAAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.17 · Trauma Intervention Prog of SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.50 · NC Fire JPA (Ambulance)	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
600.51 · NC Fire JPA (EMSO)	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	80,000.00
600.52 · NC Fire JPA (Public Comms)	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	30,000.00
Total 600 · Community Health Contracts	251,526.60	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	361,526.60
800 · District Direct Care Services													
800.01 · Health Services and Clinics	16,916.67	16,916.67	21,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	208,000.04
800.02 · Urgent Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.03 · Women of Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 800 · District Direct Care Services	16,916.67	16,916.67	21,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	208,000.04
Total Expense	368,045.26	135,040.98	101,237.99	111,572.02	99,486.28	132,180.03	97,833.08	106,397.93	124,499.41	99,853.85	99,904.76	124,787.88	1,600,839.47
Net Ordinary Income	-340,580.25	-109,213.42	-64,632.08	7,067.56	540,610.92	192,408.94	-12,744.26	-40,896.96	313,806.46	174,116.18	-68,822.72	-104,799.00	486,321.37
Other Income/Expense													
Other Income													
406 · Unearned Gain/Loss - CalTRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 · Interest Income - Alvarado Str.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 · Gain on Sale of Assets													
820.01 · Gain on Sale of Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 820 · Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.27 · Depreciation - Mission Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 825 · Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
830 · Community Investment Funds Used													
830.01 · Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830.02 · Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 830 · Community Investment Funds U...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
835 · FRHD Foundation													
580 · FRHD Foundation Support													
580.01 · Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.02 · I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.04 · Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.05 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.07 · Maintenance Services & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.10 · Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.12 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.17 · Education & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.20 · Independent Accounting Servic...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.33 · Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 580 · FRHD Foundation Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 835 · FRHD Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900 · Community Investment Fund Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-340,580.25	-109,213.42	-64,632.08	7,067.56	540,610.92	192,408.94	-12,744.26	-40,896.96	313,806.46	174,116.18	-68,822.72	-104,799.00	486,321.37

California State Treasurer *Fiona Ma, CPA*



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

February 02, 2023

[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

January 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/10/2023	1/9/2023	RW	1720103	N/A	JENNIFER JEFFRIES	-90,000.00
1/13/2023	1/12/2023	QRD	1720833	N/A	SYSTEM	8,710.09

Account Summary

Total Deposit:	8,710.09	Beginning Balance:	1,667,359.73
Total Withdrawal	90,000.00	Ending Balance	1,586,069.82



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

01/01/2023 through 01/31/2023

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jan 31 (\$)	Value on Jan 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		575,501.693	9.77	5,622,651.54	5,771,494.05	(148,842.51)
Portfolios Total value as of 01/31/2023				5,622,651.54		

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]			
Beginning Balance	01/01/2023			574,228.457	9.71	5,575,758.32		
Accrual Income Div Reinvestment	01/31/2023	12,439.52	1,273.236	575,501.693	9.77	5,622,651.54	0.00	0.00
Change in Value						34,453.70		
Closing Balance as of	Jan 31			575,501.693	9.77	5,622,651.54		

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.

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. Total assets under LAIF Management at month-end was \$27.9 billion.

As of January 31, 2023, the PMIA's holdings included US Treasury Bills and Notes (65.92% of portfolio), Federal Agency Debentures and Discount Notes (21.08% of portfolio), CDs and Commercial Paper (10.09% of portfolio).

As of January 31, 2023, the District's balance was \$1,586,069.82. This represents 22.00% of the District's investment portfolio. The Performance Rate for the month of January was 2.425%.

In January, 2023, the District reported \$8,710.09 in quarterly earnings.

CalTRUST

The CalTRUST Board works closely with the investment manager, BlackRock, 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 the CalTRUST Medium Term Fund which held, in part, the following sectors at January 31, 2023: Corporate Bonds (31.83% of portfolio), US Government and Agencies (51.19% of portfolio) and CDs (3.18% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.8 billion.

As of January 31, the District's closing Net Asset Value was \$5,622,651.54. This represents 78.00% of the District's investment portfolio.

In January, 2023, the District earned \$12,439.52 in dividend income and reported an unrealized gain of \$34,453.70. The One Year Yield on the Medium-Term Fund was 1.51%

The investments of the District are in compliance with the District's 2022-2023 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 - PROPERTY TAX REVENUE
 January 2023

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2022		33,039.59	33,039.59
General Journal	08/31/2022		19,112.02	52,151.61
General Journal	09/30/2022		38,254.42	90,406.03
General Journal	10/31/2022		101,462.22	191,868.25
General Journal	11/30/2022		748,316.37	940,184.62
General Journal	12/31/2022		372,824.47	1,313,009.09
General Journal	01/31/2023		86,736.33	1,399,745.42
Total 402 · Property Tax Revenue			1,399,745.42	1,399,745.42
Total 400 · District Income			1,399,745.42	1,399,745.42
TOTAL			1,399,745.42	1,399,745.42

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
January 2023

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
01/05/2023	13153	Culligan of San Diego	WC - Water service	-37.50
01/05/2023	13154	Fallbrook Waste & Re...	WC - Utilities	-283.38
01/05/2023	13155	Iron Mountain	Record storage	-2,726.87
01/05/2023	13156	Juana Diaz	Office Cleaning	-380.00
01/05/2023	13157	LDC Always Green La...		-1,350.00
01/05/2023	13158	Portero Services	December Bookkeeping	-1,338.75
01/05/2023	13159	Spectrum - Mission	8448 20 899 0060354	-365.91
01/05/2023	13160	Spectrum Business-Br...	8448 20 899 0060321	-342.91
01/05/2023	13161	Springston Design LLC	Managed IT Service	-400.00
01/05/2023	13162	Sun Realty	Supplement for original underpaid invoice	-337.50
01/05/2023	13163	Woodward, Susan	December Services	-1,500.00
01/05/2023	13164	Konica Minolta		-902.85
01/05/2023	277		12/31/2022 Payroll/Tax Disbursement	-24,033.49
01/05/2023	13247	Amazon Capital Servi...	VOID: Admin - Office Supplies	0.00
01/05/2023	13248	Fallbrook Rooter & Dr...	VOID: WC - Maintenance - CIF	0.00
01/05/2023	13249	Fowler Pest Control, I...	VOID: WC - Maintenance	0.00
01/05/2023	13250	Juana Diaz	VOID: Office Cleaning	0.00
01/05/2023	13251	Konica Minolta	VOID: WC & Admin Copiers	0.00
01/05/2023	13252	Low Voltage	VOID: fire protection service	0.00
01/05/2023	13253	Terry Brown	VOID: Replacement for payment not received	0.00
01/06/2023	269		American Funds	-4,041.57
01/06/2023	270		ADP Payroll Fees	-87.72
01/09/2023	276		Terry Brown board check returned	302.46
01/10/2023	281		To record receipt of reimburseable funds from CIF	90,000.00
01/12/2023	13165	24 Hour Elevator Inc.	Elevator Maintenance - Admin	-238.11
01/12/2023	13166	Amazon Capital Servi...		-313.52
01/12/2023	13167	Complete Office	Office Supplies - WC	-310.32
01/12/2023	13168	Culligan of Escondido	Water service - Admin	-60.26
01/12/2023	13169	Department of Industri...	Elevator Maintenance	-225.00
01/12/2023	13170	Event Temple	Event Planning Software - WC	-4,718.00
01/12/2023	13171	Fallbrook Chamber of ...	Advertising - WC	-25.00
01/12/2023	13172	Fallbrook Printing Cor...	Business Cards - Admin	-328.64
01/12/2023	13173	Fowler Pest Control, I...	Pest Control - admin	-85.00
01/12/2023	13174	Juana Diaz	Office Cleaning	-380.00
01/12/2023	13175	Key, Darren	Repairs - WC	-456.68
01/12/2023	13176	Martin Quiroz - Deposi...	VOID: Refund - due to cancellation	0.00
01/12/2023	13177	Patty Taylor	Mileage Reimbursement	-18.75
01/12/2023	13178	Pitney Bowes - Purch...	8000-9090-0976-9550	-250.00
01/12/2023	13179	San Diego County Sh...	Alarm Security Permit Application	-176.00
01/12/2023	13180	SDRMA	Health Benefits	-595.40
01/12/2023	13181	Streamline	Annual Website costs	-4,320.00
01/12/2023	13182	UMPQUA Bank		-2,083.56
01/12/2023			Deposit	2,545.00
01/13/2023	271		ADP Payroll Fees	-127.12
01/15/2023	266		Book Payroll Disbursement	-21,297.01
01/17/2023	272		Go Daddy	-191.88
01/18/2023	278		Tax Apportionment received	372,879.47
01/19/2023	13183	Amazon Capital Servi...		-517.17
01/19/2023	13184	Blanca Castaneda - 1	WC - Deposit Refund	-200.00
01/19/2023	13185	Costco	Annual Membership	-120.00
01/19/2023	13186	First Impulse	WC - Communications	-90.00
01/19/2023	13187	Fowler Pest Control, I...	Pest Control - WC	-155.00
01/19/2023	13188	Juana Diaz	Office Cleaning	-420.00
01/19/2023	13189	Key, Darren		-526.91
01/19/2023	13190	Uline	WC - chairs	-750.96
01/26/2023	13191	Amazon Capital Servi...		-1,683.22
01/26/2023	13192	CalPERS	ID 1559595490	-5,567.17
01/26/2023	13193	Complete Office	Office Supplies - Admin	-173.37
01/26/2023	13194	Fallbrook Local Locks...	Duplicate Keys	-14.55
01/26/2023	13195	Juana Diaz	Office cleaning	-380.00
01/26/2023	13196	Rachel Mason		-2,307.44
01/26/2023	13197	Village News	Yearly Subscription	-69.95
01/26/2023	273		Go Daddy	-107.88

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
January 2023

Date	Num	Name	Memo	Amount
01/26/2023	274		Additional FUTA tax adjustment	-1,445.61
01/27/2023	275		ADP Payroll Fees	-109.21
Total 102.3 · Cash in Bank - Pacific Western				376,759.79
TOTAL				376,759.79



UMPQUA BANK

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
Account Number: ####-####-####-7117
Page 1 of 4



Account Summary

Table with 3 columns: Description, Sign, Amount. Includes Billing Cycle, Days In Billing Cycle, Previous Balance, Purchases, Cash, Balance Transfers, Special, Credits, Payments, Other Charges, Finance Charges.

NEW BALANCE \$5,267.35

Credit Summary

Table with 2 columns: Description, Amount. Includes Total Credit Line, Available Credit Line, Available Cash, Amount Over Credit Line, Amount Past Due, Disputed Amount.

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

Table with 2 columns: Description, Amount. Includes NEW BALANCE \$5,267.35, MINIMUM PAYMENT \$5,267.35, PAYMENT DUE DATE 02/25/2023

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

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes TOTAL CORPORATE ACTIVITY \$2,406.38-

Cardholder Account Summary

Table with 5 columns: Cardholder Name, Payments & Other Credits, Purchases & Other Charges, Cash Advances, Total Activity. Includes LINDA BANNERMAN

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Includes VAST CONFERENCE, ADOBE *ACROPRO SUBS, BLS*TOMEDES LTD

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

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Includes 01/31/23, \$5,267.35, \$5,267.35, 02/25/23

\$



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 Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/10	01/12	PPLN01	74579163011474921133712	INTERNATIONAL TRANS FEE	\$1.40
01/19	01/22	PPLN01	24445003021500564968007	WALMART.COM 8009666546 800-966-6546 AR	\$910.53
01/20	01/22	PPLN01	24129423021100000712185	MAJOR MARKET FALLBROOK CA	\$92.43
01/21	01/23	PPLN01	24943003022091428000019	PIZZA HUT 033367 FALLBROOK CA	\$72.74
01/24	01/25	PPLN01	24765013025400001386557	FALLBROOK ACE HARDWARE FALLBROOK CA	\$10.74
01/25	01/26	PPLN01	24603163025027017754814	GML CUT RATE FURNITUREINC VISTA CA	\$709.04
01/25	01/27	PPLN01	24231683026837000951029	VONS #2360 OCEANSIDE CA	\$9.73
01/27	01/29	PPLN01	24906413027165970217444	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$96.72-	Purchases & Other Charges \$3,619.12	Cash Advances \$0.00	Total Activity \$3,522.40

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/05	01/06	PPLN01	24055223005083019421182	SMARTSIGN 718-797-1900 NY	\$351.90
01/05	01/06	PPLN01	24055223005083338903373	SMARTSIGN 718-797-1900 NY	\$33.67
01/05	01/06	PPLN01	24055223005083737197064	SMARTSIGN 718-797-1900 NY	\$33.67
01/05	01/06	PPLN01	24431063006700496797693	MARITZ AT&L*INTLAFP 642-088-5055 MO	\$799.00
01/07	01/09	PPLN01	24943013008010182447627	HOMEDEPOT.COM 800-430-3376 GA	\$1,386.74
01/07	01/09	PPLN01	24943013008010182467153	HOMEDEPOT.COM 800-430-3376 GA	\$369.11
01/07	01/09	PPLN01	24943013008010183042633	HOMEDEPOT.COM 800-430-3376 GA	\$28.27
01/08	01/10	PPLN01	24943013009010193428995	HOMEDEPOT.COM 800-430-3376 GA	\$338.34
01/10	01/11	PPLN01	24431053010700432645712	BACKGROUNDCHECKS.COM} 866-300-8524 TX	\$69.95
01/17	01/18	PPLN01	24765013018400051000495	PEDRO'S TACOS FALLBROOK CA	\$19.16
01/19	01/22	PPLN01	24755423020260204639246	HARRY'S SPORTS BAR AND GRI FALLBROOK CA	\$42.50
01/22	01/24	PPLN01	24943013023010195866830	THE HOME DEPOT #6637 HEMET CA	\$118.54
01/22	01/24		74692163023108904315171	CREDIT VOUCHER THE HOME DEPOT 6637 HEMET CA	\$96.72-
01/29	01/31	PPLN01	24943013030010196769539	HOMEDEPOT.COM 800-430-3376 GA	\$28.27

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$23.35	Cash Advances \$0.00	Total Activity \$23.35

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/16	01/17	PPLN01	24765013017400001330589	FALLBROOK ACE HARDWARE FALLBROOK CA	\$8.29
01/19	01/20	PPLN01	24765013020400001353404	FALLBROOK ACE HARDWARE FALLBROOK CA	\$15.06

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	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$5,267.35
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 32		
** 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
Uses of Community Investment Funds**

Community Investment Fund Beginning Balance as of 01/01/2023			\$8,549,182.81
<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
570.07 · Maintenance Services & Repairs			
01/26/2023	Rachel Mason	Refrigerators and Cabinet supplies - WC	1,682.44
01/31/2023	UMPQUA Bank - Home Depot	Staff Breakroom	2,167.63
Total 570.07 · Maintenance Services & Repairs			3,850.07
Community Investment Fund Ending Balance as of 01/31/2023			\$8,545,332.74
Total Community Funds used 3rd Quarter FY 2022-2023 -			\$8,545,332.74

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of Feb 2023 to Jan 2023

	Feb 28, 23	Jan 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	1,483,161.93	1,601,581.16	-118,419.23
102.6 · Cash in Bank - LAIF	1,556,069.82	1,586,069.82	-30,000.00
102.9 · Cash in Bank - CalTRUST	5,584,142.22	5,622,651.54	-38,509.32
102.10 · Petty Cash	418.84	418.84	0.00
Total Checking/Savings	8,623,792.81	8,810,721.36	-186,928.55
Other Current Assets			
104 · Prepaid Insurance	10,198.97	12,748.69	-2,549.72
107 · Tax Apportionment Receivable	59,693.30	86,736.33	-27,043.03
110 · Reimbursement Rec'ble - CIF	-335.57	-772.29	436.72
Total Other Current Assets	69,556.70	98,712.73	-29,156.03
Total Current Assets	8,693,349.51	8,909,434.09	-216,084.58
Fixed Assets			
122.023 · Accum Depr - E. Mission Improv.	93,772.00	93,772.00	0.00
121 · Equipment	79,034.49	79,034.49	0.00
121.2 · Equipment Depreciation	-52,837.00	-52,066.75	-770.25
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	223,424.76	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	420,068.50	380,998.49	39,070.01
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-228,235.00	-223,861.50	-4,373.50
Total 122.0 · Assets	2,508,667.12	2,473,970.61	34,696.51
Total Fixed Assets	2,628,636.61	2,594,710.35	33,926.26
Other Assets			
130 · Note Receivable - East Alvarado	464,556.34	465,118.35	-562.01
Total Other Assets	464,556.34	465,118.35	-562.01
TOTAL ASSETS	11,786,542.46	11,969,262.79	-182,720.33
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	69,159.78	36,464.94	32,694.84
Total Accounts Payable	69,159.78	36,464.94	32,694.84
Other Current Liabilities			
203 - Accrued Payroll	18,635.31	18,533.81	101.50
204 · Accrued Vacation & Sick Leave	33,585.59	33,585.59	0.00
211 · Payroll Taxes Payable	6,599.60	6,616.49	-16.89
213 · Simple Plan Payable	3,103.89	3,086.33	17.56
Total Other Current Liabilities	61,924.39	61,822.22	102.17
Total Current Liabilities	131,084.17	98,287.16	32,797.01
Total Liabilities	131,084.17	98,287.16	32,797.01

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
 Comparison of Feb 2023 to Jan 2023

	<u>Feb 28, 23</u>	<u>Jan 31, 23</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	8,792,578.12	8,822,578.12	-30,000.00
300 · Unrestricted Operations Fund	2,465,936.08	2,465,936.08	0.00
Net Income	396,944.09	582,461.43	-185,517.34
Total Equity	<u>11,655,458.29</u>	<u>11,870,975.63</u>	<u>-215,517.34</u>
TOTAL LIABILITIES & EQUITY	<u>11,786,542.46</u>	<u>11,969,262.79</u>	<u>-182,720.33</u>

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended February 2023 & Fiscal Year to Date

	Feb 23	Jul '22 - Feb 23
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	59,693.30	1,459,493.72
403 · Interest / Dividends	13,285.83	93,125.25
Total 400 · District Income	72,979.13	1,552,618.97
460 · Lease Income		
570.00 · Wellness Center Income	0.00	587.00
Total 460 · Lease Income	0.00	587.00
Total Income	72,979.13	1,553,205.97
Expense		
500 · Administrative Expenses		
500.01 · Communications	628.66	5,316.27
500.02 · IT Services	400.00	3,260.00
500.03 · Refreshments	0.00	584.36
500.04 · Office Expenses	1,004.81	13,261.30
500.05 · Utilities	1,115.11	9,029.42
500.06 · Independent Contract Services	1,338.75	10,710.00
500.07 · Maintenance Services & Repairs	3,119.27	38,086.13
500.08 · Vehicle Expenses	0.00	568.45
500.10 · Salaries	31,697.24	267,782.59
500.12 · Payroll Taxes	2,623.23	26,153.01
500.14 · W/C Insurance	230.33	1,730.14
500.15 · Employee Health & Welfare	2,395.31	25,756.54
500.16 · Board Stipends	2,315.25	13,907.25
500.17 · Education & Conferences	0.00	17,076.06
500.18 · Dues & Subscriptions	2,733.76	22,980.03
500.19 · Insurance - General	1,712.87	13,702.96
500.20 · Independent Accounting Services	1,500.00	12,000.00
500.21 · Annual Independent Audit	6,750.00	17,818.96
500.22 · Medical Records Store & Service	2,710.56	21,119.01
500.23 · General Counsel	0.00	11,865.00
500.29 · Dist Promotions & Publications	1,558.00	12,403.71
500.30 · Simple IRA Expense	700.88	5,594.62
500.33 · Copier Lease	943.05	6,351.15
500.36 · Accrued Vacation & Sick Leave	0.00	943.67
500.40 · Office Equipment	1,130.30	2,857.71
500.50 · General Election	0.00	17,000.00
Total 500 · Administrative Expenses	66,607.38	577,858.34
570 · Comm. Health & Wellness Center		
570.32 · Vehicle Expenses	0.00	348.25
570.01 · Communications	515.91	3,612.28
570.04 · Office Expenses	4,366.36	11,424.99
570.05 · Utilities	1,512.37	10,616.23
570.07 · Maintenance Services & Repairs	6,139.94	44,132.94
570.10 · Salaries	17,757.36	104,992.41
570.12 · Payroll Taxes	1,375.17	8,176.16
570.15 · Employee Health & Welfare	2,252.96	20,333.93
570.18 · Dues & Subscriptions	26.00	5,432.00
570.19 · Insurance - General	606.52	4,852.16
570.29 · Dist Promotions & Publications	0.00	4,399.84
570.30 · Simple IRA Expense	302.66	2,121.28
570.33 · Copier Lease	943.05	943.05
570.40 · Office Equipment	0.00	2,935.36
Total 570 · Comm. Health & Wellness Center	35,798.30	224,320.88

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended February 2023 & Fiscal Year to Date

	<u>Feb 23</u>	<u>Jul '22 - Feb 23</u>
600 · Community Health Contracts		
600.02 · Boys & Girls Clubs of North Cty	10,156.00	45,468.00
600.04 · D'Vine Path	11,787.00	35,361.00
600.05 · Fallbrook Food Pantry	37,600.00	112,800.00
600.07 · Fallbrook Senior Citizens Serv	10,169.78	30,509.34
600.10 · Foundation for Senior Care	30,501.21	91,503.63
600.11 · Hospice of the Valleys	4,461.11	13,383.33
600.12 · Michelle's Place Cancer Res Ctr	11,851.50	35,554.50
600.14 · Palomar Family Counseling Svc	15,000.00	45,000.00
600.51 · NC Fire JPA (EMSO)	0.00	39,702.57
600.52 · NC Fire JPA (Public Comms)	0.00	18,059.30
Total 600 · Community Health Contracts	<u>131,526.60</u>	<u>467,341.67</u>
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	3,671.05
Total 800 · District Direct Care Services	<u>0.00</u>	<u>3,671.05</u>
Total Expense	<u>233,932.28</u>	<u>1,273,191.94</u>
Net Ordinary Income	-160,953.15	280,014.03
Other Income/Expense		
Other Income		
Credit Card-Cash Rewards/Rebate	0.00	322.82
406 · Unearned Gain/Loss - CalTRUST	-51,795.15	-74,472.57
810 · Interest Income - Alvarado Str.	1,937.99	15,568.71
Total Other Income	<u>-49,857.16</u>	<u>-58,581.04</u>
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	1,408.45	11,267.60
570.27 · Depreciation - Mission Rd.	3,735.30	29,882.40
Total 825 · Depreciation	<u>5,143.75</u>	<u>41,150.00</u>
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.17 · Education & Conferences	0.00	176.71
Total 580 · FRHD Foundation Support	<u>0.00</u>	<u>176.71</u>
Total 835 · FRHD Foundation	<u>0.00</u>	<u>176.71</u>
900 · Community Investment Fund Reimb	-30,436.72	-216,837.81
Total Other Expense	<u>-25,292.97</u>	<u>-175,511.10</u>
Net Other Income	<u>-24,564.19</u>	<u>116,930.06</u>
Net Income	<u><u>-185,517.34</u></u>	<u><u>396,944.09</u></u>

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through February 2023

	Jul '22 - Feb ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	1,459,493.72	1,306,611.37	152,882.35	111.7%
403 · Interest / Dividends	93,125.25	16,402.65	76,722.60	567.7%
Total 400 · District Income	1,552,618.97	1,323,014.02	229,604.95	117.4%
460 · Lease Income				
570.00 · Wellness Center Income	587.00	800.00	(213.00)	73.4%
Total 460 · Lease Income	587.00	800.00	(213.00)	73.4%
Total Income	1,553,205.97	1,323,814.02	229,391.95	117.3%
Expense				
500 · Administrative Expenses				
500.01 · Communications	5,316.27	6,504.00	(1,187.73)	81.7%
500.02 · IT Services	3,260.00	2,280.00	980.00	143.0%
500.03 · Refreshments	584.36	470.00	114.36	124.3%
500.04 · Office Expenses	13,261.30	7,600.00	5,661.30	174.5%
500.05 · Utilities	9,029.42	9,706.69	(677.27)	93.0%
500.06 · Independent Contract Services	10,710.00	11,336.00	(626.00)	94.5%
500.07 · Maintenance Services & Repairs	38,086.13	11,360.00	26,726.13	335.3%
500.08 · Vehicle Expenses	568.45	365.00	203.45	155.7%
500.10 · Salaries	267,782.59	220,966.72	46,815.87	121.2%
500.12 · Payroll Taxes	26,153.01	17,677.36	8,475.65	147.9%
500.14 · W/C Insurance	1,730.14	1,680.00	50.14	103.0%
500.15 · Employee Health & Welfare	25,756.54	29,231.20	(3,474.66)	88.1%
500.16 · Board Stipends	13,907.25	13,125.00	782.25	106.0%
500.17 · Education & Conferences	17,076.06	8,300.00	8,776.06	205.7%
500.18 · Dues & Subscriptions	22,980.03	26,245.00	(3,264.97)	87.6%
500.19 · Insurance - General	13,702.96	17,904.64	(4,201.68)	76.5%
500.20 · Independent Accounting Services	12,000.00	12,400.00	(400.00)	96.8%
500.21 · Annual Independent Audit	17,818.96	15,500.00	2,318.96	115.0%
500.22 · Medical Records Store & Service	21,119.01	17,744.08	3,374.93	119.0%
500.23 · General Counsel	11,865.00	23,227.75	(11,362.75)	51.1%
500.29 · Dist Promotions & Publications	12,403.71	10,000.00	2,403.71	124.0%
500.30 · Simple IRA Expense	5,594.62	6,629.04	(1,034.42)	84.4%
500.33 · Copier Lease	6,351.15	6,770.72	(419.57)	93.8%
500.36 · Accrued Vacation & Sick Leave	943.67	0.00	943.67	100.0%
500.40 · Office Equipment	2,857.71	5,700.00	(2,842.29)	50.1%
500.50 · General Election	17,000.00	0.00	17,000.00	100.0%
Total 500 · Administrative Expenses	577,858.34	482,723.20	95,135.14	119.7%
570 · Comm. Health & Wellness Center				
570.32 · Vehicle Expenses	348.25	0.00	348.25	100.0%
570.01 · Communications	3,612.28	1,760.00	1,852.28	205.2%
570.02 · IT Services	0.00	880.00	(880.00)	0.0%
570.04 · Office Expenses	11,424.99	4,000.00	7,424.99	285.6%
570.05 · Utilities	10,616.23	10,729.81	(113.58)	98.9%
570.06 · Independent Contract Services	0.00	924.00	(924.00)	0.0%
570.07 · Maintenance Services & Repairs	44,132.94	16,280.00	27,852.94	271.1%
570.10 · Salaries	104,992.41	102,980.10	2,012.31	102.0%
570.12 · Payroll Taxes	8,176.16	8,238.44	(62.28)	99.2%
570.15 · Employee Health & Welfare	20,333.93	22,953.42	(2,619.49)	88.6%
570.18 · Dues & Subscriptions	5,432.00	0.00	5,432.00	100.0%
570.19 · Insurance - General	4,852.16	6,000.00	(1,147.84)	80.9%
570.23 · General Counsel	0.00	16,000.00	(16,000.00)	0.0%
570.29 · Dist Promotions & Publications	4,399.84	15,583.36	(11,183.52)	28.2%
570.30 · Simple IRA Expense	2,121.28	3,110.56	(989.28)	68.2%
570.33 · Copier Lease	943.05	6,770.72	(5,827.67)	13.9%
570.40 · Office Equipment	2,935.36	6,000.00	(3,064.64)	48.9%
Total 570 · Comm. Health & Wellness Center	224,320.88	222,210.41	2,110.47	100.9%

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through February 2023

	Jul '22 - Feb ...	Budget	\$ Over Budget	% of Budget
600 · Community Health Contracts				
600.02 · Boys & Girls Clubs of North Cty	45,468.00	25,156.00	20,312.00	180.7%
600.04 · D'Vine Path	35,361.00	11,787.00	23,574.00	300.0%
600.05 · Fallbrook Food Pantry	112,800.00	37,600.00	75,200.00	300.0%
600.07 · Fallbrook Senior Citizens Serv	30,509.34	10,169.78	20,339.56	300.0%
600.10 · Foundation for Senior Care	91,503.63	30,501.21	61,002.42	300.0%
600.11 · Hospice of the Valleys	13,383.33	4,461.11	8,922.22	300.0%
600.12 · Michelle's Place Cancer Res Ctr	35,554.50	11,851.50	23,703.00	300.0%
600.14 · Palomar Family Counseling Svc	45,000.00	15,000.00	30,000.00	300.0%
600.50 · NC Fire JPA (Ambulance)	0.00	105,000.00	(105,000.00)	0.0%
600.51 · NC Fire JPA (EMSO)	39,702.57	40,000.00	(297.43)	99.3%
600.52 · NC Fire JPA (Public Comms)	18,059.30	15,000.00	3,059.30	120.4%
Total 600 · Community Health Contracts	467,341.67	306,526.60	160,815.07	152.5%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	3,671.05	140,333.36	(136,662.31)	2.6%
Total 800 · District Direct Care Services	3,671.05	140,333.36	(136,662.31)	2.6%
Total Expense	1,273,191.94	1,151,793.57	121,398.37	110.5%
Net Ordinary Income	280,014.03	172,020.45	107,993.58	162.8%
Other Income/Expense				
Other Income				
Credit Card-Cash Rewards/Rebate	322.82			
406 · Unearned Gain/Loss - CalTRUST	(74,472.57)	0.00	(74,472.57)	100.0%
810 · Interest Income - Alvarado Str.	15,568.71	0.00	15,568.71	100.0%
Total Other Income	(58,581.04)	0.00	(58,581.04)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	11,267.60	0.00	11,267.60	100.0%
570.27 · Depreciation - Mission Rd.	29,882.40	0.00	29,882.40	100.0%
Total 825 · Depreciation	41,150.00	0.00	41,150.00	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.17 · Education & Conferences	176.71	0.00	176.71	100.0%
Total 580 · FRHD Foundation Support	176.71	0.00	176.71	100.0%
Total 835 · FRHD Foundation	176.71	0.00	176.71	100.0%
900 · Community Investment Fund Reimb	(216,837.81)	0.00	(216,837.81)	100.0%
Total Other Expense	(175,511.10)	0.00	(175,511.10)	100.0%
Net Other Income	116,930.06	0.00	116,930.06	100.0%
Net Income	396,944.09	172,020.45	224,923.64	230.8%

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	25,753.04	24,975.91	35,041.36	115,749.67	638,174.56	322,447.93	81,478.01	62,990.89	435,413.06	269,885.67	29,301.03	18,016.39	2,059,227.52
403 · Interest / Dividends	1,611.97	751.65	1,464.55	2,789.91	1,822.84	2,041.04	3,510.81	2,410.08	2,792.81	3,984.36	1,681.01	1,872.49	26,733.32
Total 400 · District Income	27,365.01	25,727.56	36,505.91	118,539.58	639,997.20	324,488.97	84,988.82	65,400.97	438,205.87	273,870.03	30,982.04	19,888.88	2,085,960.84
460 · Lease Income													
460.03 · Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 · Wellness Center Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
571.00 · Program Fees	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total 460 · Lease Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total Income	27,465.01	25,827.56	36,605.91	118,639.58	640,097.20	324,588.97	85,088.82	65,500.97	438,305.87	273,970.03	31,082.04	19,988.88	2,087,160.84
Expense													
600.99 · Returned Grant Money	0.00	0.00	0.00	0.00	0.00	0.00							0.00
500 · Administrative Expenses													
500.01 · Communications	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	9,756.00
500.02 · IT Services	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
500.03 · Refreshments	40.00	40.00	40.00	40.00	40.00	190.00	40.00	40.00	40.00	40.00	40.00	40.00	630.00
500.04 · Office Expenses	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
500.05 · Utilities	1,435.60	1,568.40	1,442.30	1,217.91	1,105.39	872.90	1,009.62	1,054.57	1,213.33	1,185.55	1,137.69	1,099.62	14,342.88
500.06 · Independent Contract Services	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	17,004.00
500.07 · Maintenance Services & Repairs	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	17,040.00
500.08 · Vehicle Expenses	20.00	225.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	445.00
500.10 · Salaries	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	331,450.08
500.12 · Payroll Taxes	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	26,516.04
500.14 · W/C Insurance	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
500.15 · Employee Health & Welfare	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	44,173.20
500.16 · Board Stipends	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	2,100.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	19,950.00
500.17 · Education & Conferences	1,000.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,500.00	2,500.00	0.00	13,300.00
500.18 · Dues & Subscriptions	10,250.00	2,100.00	675.00	8,700.00	850.00	850.00	720.00	2,100.00	750.00	750.00	1,200.00	850.00	29,795.00
500.19 · Insurance - General	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	26,856.96
500.20 · Independent Accounting Services	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	2,600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	18,000.00
500.21 · Annual Independent Audit	0.00	5,000.00	1,000.00	3,500.00	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	15,500.00
500.22 · Medical Records Store & Service	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	26,616.12
500.23 · General Counsel	4,611.25	3,333.75	2,178.75	717.50	3,123.75	1,951.25	2,581.25	4,730.25	3,091.38	3,075.08	3,120.77	3,854.57	36,369.55
500.29 · Dist Promotions & Publications	625.00	625.00	625.00	625.00	625.00	3,125.00	625.00	625.00	625.00	625.00	625.00	625.00	12,500.00
500.30 · Simple IRA Expense	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	9,943.56
500.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
500.36 · Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 · Office Equipment	3,100.00	500.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 · Administrative Expenses	68,740.12	64,850.42	53,639.32	64,978.68	55,922.41	60,467.42	54,287.94	59,836.89	53,506.78	56,487.70	56,410.53	54,256.26	703,384.47
570 · Comm. Health & Wellness Center													
570.32 · Vehicle Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.01 · Communications	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
570.02 · IT Services	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
570.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.04 · Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
570.05 · Utilities	1,690.34	1,252.36	1,160.47	1,167.64	1,538.17	1,436.91	1,284.01	1,199.91	1,207.97	1,181.49	1,209.57	1,246.96	15,575.80
570.06 · Independent Contract Services	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	1,386.00
570.07 · Maintenance Services & Repairs	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	24,420.00
570.10 · Salaries	12,677.20	12,677.20	12,677.20	12,989.70	12,989.70	12,989.70	12,989.70	12,989.70	13,150.38	13,150.38	13,150.38	13,150.38	155,581.62
570.12 · Payroll Taxes	1,014.18	1,014.18	1,014.18	1,039.18	1,039.18	1,039.18	1,039.18	1,039.18	1,052.03	1,052.03	1,052.03	1,052.03	12,446.56
570.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.15 · Employee Health & Welfare	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	34,686.42
570.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.19 · Insurance - General	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00

Fallbrook Regional Health District
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 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
570.23 · General Counsel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
570.29 · Dist Promotions & Publications	2,666.67	1,016.67	1,016.67	3,666.67	1,266.67	1,016.67	1,416.67	3,516.67	1,266.67	1,166.67	1,266.67	766.67	20,050.04
570.30 · Simple IRA Expense	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	4,665.84
570.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
570.40 · Office Equipment	3,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	6,000.00
Total 570 · Comm. Health & Wellness Center	30,861.87	25,773.89	25,682.00	29,676.67	26,647.20	27,295.94	26,628.47	29,644.37	26,575.96	26,449.48	26,577.56	26,114.95	327,928.36
600 · Community Health Contracts													
600.01 · Be Well Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.02 · Boys & Girls Clubs of North Cty	25,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,156.00
600.03 · Champions for Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.04 · D'Vine Path	11,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,787.00
600.05 · Fallbrook Food Pantry	37,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00
600.06 · Fallbrook Land Conservancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.07 · Fallbrook Senior Citizens Serv	10,169.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,169.78
600.08 · Fallbrook Smiles Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.09 · Fallbrook Union High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.10 · Foundation for Senior Care	30,501.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,501.21
600.11 · Hospice of the Valleys	4,461.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,461.11
600.12 · Michelle's Place Cancer Res Ctr	11,851.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851.50
600.13 · Neighborhood Healthcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.14 · Palomar Family Counseling Svc	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
600.15 · REINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.16 · SSNAAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.17 · Trauma Intervention Prog of SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.50 · NC Fire JPA (Ambulance)	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
600.51 · NC Fire JPA (EMSO)	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	80,000.00
600.52 · NC Fire JPA (Public Comms)	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	30,000.00
Total 600 · Community Health Contracts	251,526.60	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	361,526.60
800 · District Direct Care Services													
800.01 · Health Services and Clinics	16,916.67	16,916.67	21,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	208,000.04
800.02 · Urgent Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.03 · Women of Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 800 · District Direct Care Services	16,916.67	16,916.67	21,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	208,000.04
Total Expense	368,045.26	135,040.98	101,237.99	111,572.02	99,486.28	132,180.03	97,833.08	106,397.93	124,499.41	99,853.85	99,904.76	124,787.88	1,600,839.47
Net Ordinary Income	-340,580.25	-109,213.42	-64,632.08	7,067.56	540,610.92	192,408.94	-12,744.26	-40,896.96	313,806.46	174,116.18	-68,822.72	-104,799.00	486,321.37
Other Income/Expense													
Other Income													
406 · Unearned Gain/Loss - CalTRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 · Interest Income - Alvarado Str.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 · Gain on Sale of Assets													
820.01 · Gain on Sale of Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 820 · Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.27 · Depreciation - Mission Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 825 · Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fallbrook Regional Health District
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 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
830 · Community Investment Funds Used													
830.01 · Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830.02 · Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 830 · Community Investment Funds U...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
835 · FRHD Foundation													
580 · FRHD Foundation Support													
580.01 · Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.02 · I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.04 · Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.05 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.07 · Maintenance Services & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.10 · Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.12 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.17 · Education & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.20 · Independent Accounting Servic...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.33 · Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 580 · FRHD Foundation Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 835 · FRHD Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900 · Community Investment Fund Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-340,580.25	-109,213.42	-64,632.08	7,067.56	540,610.92	192,408.94	-12,744.26	-40,896.96	313,806.46	174,116.18	-68,822.72	-104,799.00	486,321.37

California State Treasurer *Fiona Ma, CPA*



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

March 07, 2023

[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

February 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/16/2023	2/15/2023	RW	1723954	N/A	JENNIFER JEFFRIES	-30,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,586,069.82
Total Withdrawal:	-30,000.00	Ending Balance:	1,556,069.82



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

02/01/2023 through 02/28/2023

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Feb 28 (\$)	Value on Feb 28 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	576,874.196	9.68	5,584,142.22	5,784,779.88	(200,637.66)
Portfolios Total value as of 02/28/2023				5,584,142.22		

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]			
Beginning Balance	02/01/2023			575,501.693	9.77	5,622,651.54		
Accrual Income Div Reinvestment	02/28/2023	13,285.83	1,372.503	576,874.196	9.68	5,584,142.22	0.00	0.00
Change in Value						(51,795.15)		
Closing Balance as of	Feb 28			576,874.196	9.68	5,584,142.22		

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.

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. Total assets under LAIF Management at month-end was \$27.4 billion.

As of February 28, 2023, the PMIA's holdings included US Treasury Bills and Notes (64.81% of portfolio), Federal Agency Debentures and Discount Notes (21.68% of portfolio), CDs and Commercial Paper (10.46% of portfolio).

As of February 28, 2023, the District's balance was \$1,556,069.82. This represents 21.79% of the District's investment portfolio. The Performance Rate for the month of February, 2023 was 2.624%.

In February, 2023, the District reported \$0.00 in quarterly earnings.

CalTRUST

The CalTRUST Board works closely with the investment manager, BlackRock, 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 the CalTRUST Medium Term Fund which held, in part, the following sectors at February 28, 2023: Corporate Bonds (26.14% of portfolio), US Government and Agencies (61.19% of portfolio) and CDs (1.09% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.7 billion.

As of February 28, the District's closing Net Asset Value was \$5,584,142.22. This represents 78.21% of the District's investment portfolio.

In February, 2023, the District earned \$13,285.83 in dividend income and reported an unrealized loss of \$51,795.15. The One Year Yield on the Medium-Term Fund was 1.72%

The investments of the District are in compliance with the District's 2022-2023 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 - PROPERTY TAX REVENUE
February 2023

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2022		33,039.59	33,039.59
General Journal	08/31/2022		19,112.02	52,151.61
General Journal	09/30/2022		38,254.42	90,406.03
General Journal	10/31/2022		101,462.22	191,868.25
General Journal	11/30/2022		748,316.37	940,184.62
General Journal	12/31/2022		372,825.47	1,313,010.09
General Journal	01/01/2023		54.00	1,313,064.09
General Journal	01/31/2023		86,736.33	1,399,800.42
General Journal	02/28/2023		59,693.30	1,459,493.72
Total 402 · Property Tax Revenue			1,459,493.72	1,459,493.72
Total 400 · District Income			1,459,493.72	1,459,493.72
TOTAL			1,459,493.72	1,459,493.72

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
February 2023

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
02/01/2023	13198	Boys & Girls Club of N...	Triple Play	-10,156.00
02/01/2023	13199	D'Vine Path	Life I Can Healthy Lifestyle	-11,787.00
02/01/2023	13200	Fallbrook Food Pantry	Alleviating Hunger in Greater Fallbrook Area	-22,500.00
02/01/2023	13201	Fallbrook Food Pantry	Nutritional & Occupational Education	-12,500.00
02/01/2023	13202	Fallbrook Food Pantry	Seniors & Disabled Adults Program	-2,600.00
02/01/2023	13203	Fallbrook Senior Citize...	Congregate Meal Program	-10,169.78
02/01/2023	13204	Foundation for Senior ...	Adult Day Care, Door Through Door, Senior Care A...	-30,501.21
02/01/2023	13205	Hospice of the Valleys	Fallbrook Community Support	-4,461.11
02/01/2023	13206	Michelle's Place Canc...	Cancer Support Program	-11,851.50
02/01/2023	13207	Palomar Family Coun...	Grandparents Raising Grandchildren	-3,750.00
02/01/2023	13208	Palomar Family Coun...	Healthy Bodies, Healthy Minds	-11,250.00
02/02/2023	13209	Fallbrook Rooter & Dr...	WC - Main & Repairs	-567.97
02/02/2023	13210	FPUD - 7720-001	7720-001	-160.27
02/02/2023	13211	FPUD - 7720-002 - E. ...	Utilities - WC	-56.01
02/02/2023	13212	FPUD - 7720-003 - E. ...	Utilities - WC	-354.49
02/02/2023	13213	FPUD - 7721-000	Utilities - Admin	-56.01
02/02/2023	13214	Iron Mountain	Doc Storage	-2,662.89
02/02/2023	13215	Juana Diaz	Office Cleaning	-380.00
02/02/2023	13216	Key, Darren		-419.40
02/02/2023	13217	Portero Services	Bookkeeping - January	-1,338.75
02/02/2023	13218	Ramirez Landscape &...	VOID: Admin - maintenance	0.00
02/02/2023	13219	Registrar of Voters	November 22 Gubernatorial Election	-17,000.00
02/02/2023	13220	SDG&E - 5971 - E. Mi...	WC - Utilities	-993.13
02/02/2023	13221	SDG&E - 6994 - Bran...	Admin - Utilities	-853.70
02/02/2023	13222	SDRMA	VOID:	0.00
02/02/2023	13223	Spectrum - Mission	8448 20 899 0060354	-365.91
02/02/2023	13224	Spectrum Business-Br...	8448 20 899 0060321	-342.91
02/02/2023	13225	Springston Design LLC	IT Maintenance	-400.00
02/02/2023	13226	Village News	Promo and Publications - WC	-556.00
02/02/2023	13227	Martin Quiroz - Deposi...	Refund - due to cancellation	-275.00
02/02/2023	269		American Funds	-4,089.86
02/03/2023	266		Book Payroll Disbursement	-25,150.30
02/03/2023	277		Terry Brown board stipend returned	302.49
02/03/2023	13254	Terry Brown	VOID: Replacement for payment not received	0.00
02/09/2023	13228	24 Hour Elevator Inc.	Admin - Elevator maintenance	-238.11
02/09/2023	13229	Amazon Capital Servi...		-348.46
02/09/2023	13230	Culligan of Escondido	Admin - water service	-60.26
02/09/2023	13231	Culligan of San Diego	WC - Water service	-22.50
02/09/2023	13232	Fallbrook Chamber of ...	Publication - advertising	-10.00
02/09/2023	13233	Fallbrook Waste & Re...		-283.38
02/09/2023	13234	Fallbrook Waste & Re...	Admin - Waste service	-89.00
02/09/2023	13235	Fowler Pest Control, I...	Admin - Pest Control	-85.00
02/09/2023	13236	Geracitano-reimburse,...	Membership dues for Rotary Club - Fallbrook	-172.00
02/09/2023	13237	Juana Diaz	Office cleaning	-380.00
02/09/2023	13238	Key, Darren	WC Maintenance & Repair	-185.00
02/09/2023	13239	LDC Always Green La...		-2,085.00
02/09/2023	13240	Patty Taylor	WC - Supplies	-4.04
02/09/2023	13241	Pitney Bowes - Purch...	8000-9090-0976-9550	-243.70
02/09/2023	13242	Rotary Club of Fallbro...	Membership/dues	-83.00
02/09/2023	13243	SDRMA	Employee Benefits	-230.60
02/09/2023	13244	Uline	WC - Fire Extinguisher	-182.04
02/09/2023	13245	UMPQUA Bank	January Statement	-5,267.35
02/09/2023	13246	Woodward, Susan	CPA - professional svcs	-1,500.00
02/09/2023			Deposit	2,500.00
02/15/2023	273		Deluxe order - check	-382.81
02/15/2023	274		Book Tax Apportionment received	86,736.33
02/15/2023	287		Receipts of receipt of funds	30,000.00
02/17/2023	268		Book payroll disbursement	-27,370.69
02/17/2023	13255	Amazon Capital Servi...	Admin - Office Supplies	-49.82
02/17/2023	13256	Fallbrook Rooter & Dr...	WC - Maintenance - CIF	-583.39
02/17/2023	13257	Fowler Pest Control, I...	WC - Maintenance	-155.00
02/17/2023	13258	Juana Diaz	Office Cleaning	-470.00
02/17/2023	13259	Konica Minolta	WC & Admin Copiers	-1,886.10
02/17/2023	13260	Low Voltage	fire protection service	-157.75
02/17/2023	13261	Terry Brown	Replacement for payment not received	-302.46
02/17/2023	13262	Terry Brown	Replacement check for Board Stipend	-302.49
02/23/2023	13263	Amazon Capital Servi...	Admin - Office Supplies	-65.65

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
February 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/23/2023	13264	CalPERS	ID 1559595490	-4,826.44
02/23/2023	13265	Knight Security & Fire ...	Admin - Security	-1,789.00
02/23/2023	13266	Village News	Admin - Promo & Pubs	-198.00
02/28/2023	272		ADP Processing fee	-399.81
Total 102.3 · Cash in Bank - Pacific Western				-118,419.23
TOTAL				-118,419.23



UMPQUA BANK

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
Account Number: ####-####-####-7117
Page 1 of 3



Account Summary

Table with 3 columns: Description, Sign, Amount. Includes Billing Cycle (02/28/2023), Previous Balance (\$5,267.35), Purchases (\$4,384.56), Cash (\$0.00), Balance Transfers (\$0.00), Special (\$0.00), Credits (\$0.00), Payments (\$5,267.35), Other Charges (\$1.40), Finance Charges (\$0.00).

NEW BALANCE \$4,385.96

Credit Summary

Table with 2 columns: Description, Amount. Includes Total Credit Line (\$6,000.00), Available Credit Line (\$1,614.04), 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

Table with 2 columns: Description, Amount. Includes NEW BALANCE (\$4,385.96), MINIMUM PAYMENT (\$4,385.96), PAYMENT DUE DATE (03/25/2023).

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

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes TOTAL CORPORATE ACTIVITY \$5,267.35- and a transaction on 02/17 for PAYMENT - THANK YOU SPOKANE WA \$5,267.35-

Cardholder Account Summary

Table with 5 columns: Cardholder Name, Payments & Other Credits, Purchases & Other Charges, Cash Advances, Total Activity. Includes LINDA BANNERMAN with Total Activity of \$455.91.

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Includes transactions for PPLN01 and ADOBE *ACROPRO SUBS.

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

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Values: 02/28/23, \$4,385.96, \$4,385.96, 03/25/23.

\$



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 Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/03	02/05	PPLN01	24492153034869809127855	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$23.99
02/05	02/06	PPLN01	24692163036105672660556	WWW COSTCO COM 800-955-2292 WA	\$98.66
02/24	02/26	PPLN01	24692163055109277738292	WWW COSTCO COM 800-955-2292 WA	\$83.15
02/27	02/28	PPLN01	24906413058168202385742	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$3,764.86	Cash Advances \$0.00	Total Activity \$3,764.86

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/24	02/26	PPLN01	24011343055000052095119	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$1,999.00
02/25	02/27	PPLN01	24943013057010186521922	HOMEDEPOT.COM 800-430-3376 GA	\$297.39
02/25	02/27	PPLN01	24943013057010186299867	HOMEDEPOT.COM 800-430-3376 GA	\$28.27
02/26	02/28	PPLN01	24943013058010199125371	HOMEDEPOT.COM 800-430-3376 GA	\$1,236.55
02/26	02/28	PPLN01	24943013058010199164297	HOMEDEPOT.COM 800-430-3376 GA	\$203.65

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$165.19	Cash Advances \$0.00	Total Activity \$165.19

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/31	02/01	PPLN01	24137463031100379500934	TST* VILLAGE ROOTS DELI & FALLBROOK CA	\$105.42
02/01	02/02	PPLN01	24445003033000880474778	DOLLAR TREE FALLBROOK CA	\$4.04
02/02	02/03	PPLN01	24445003034000885199627	DOLLAR TREE FALLBROOK CA	\$17.61
02/09	02/10	PPLN01	24445003041000929862728	DOLLAR TREE FALLBROOK CA	\$12.12
02/10	02/12	PPLN01	24204293041000137663759	FACEBK YPTRBLKSF2 650-5434800 CA	\$26.00

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	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$4,385.96
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 28		
** 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
Uses of Community Investment Funds**

Community Investment Fund Beginning Balance as of 01/01/2023	\$ 8,545,332.74
---	------------------------

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
570.07 · Maintenance Services & Repairs				
	01/26/2023	Rachel Mason	Refrigerators and Cabinet supplies - WC	1,682.44
	01/31/2023	UMPQUA Bank - Home Depot	Staff Breakroom	2,167.63
Total 570.07 · Maintenance Services & Repairs				3,850.07

Community Investment Fund Ending Balance as of 01/31/2023	\$ 8,541,482.67
--	------------------------

122.021 · E. Mission Road Improvements				
	02/01/2023	JW Mechanical	WC - Mission Rd Improvements	6,725.00
	02/01/2023	JW Mechanical	Mission Rd Improvements	6,725.00
	02/15/2023	North County Window and Door	WC - Windows	10,394.15
	02/22/2023	Langdon Floor Coverings	WC - Flooring	9,500.00
	02/28/2023	LDC Always Green Landscape	Admin - New Landscaping and Maintenance	3,960.00
	02/28/2023	UMPQUA Bank	CHWC - ED Rm 1-4	1,765.86
				39,070.01

570.07 · Maintenance Services & Repairs				
	01/16/2023	Key, Darren	WC - replace light switches, outlets, and covers	173.90
	01/26/2023	Rachel Mason	Refrigerators and Cabinet supplies - WC	1,682.44
	01/27/2023	Fallbrook Rooter & Drain Service	WC - Main & Repairs	567.97
	01/31/2023	LDC Always Green Landscape	WC - Landscape maintenance	1,725.00
	01/31/2023	UMPQUA Bank	January Statement	2,167.63
	02/14/2023	Fallbrook Rooter & Drain Service	CIF	583.39
	02/23/2023	Kent Bandy	WC - removal of cabinets and sink fixtures	600.00
	02/24/2023	JK Drywall and Construction	WC - Paint and patch doors	2,600.00
	02/28/2023	LDC Always Green Landscape	WC - Landscaping	1,080.00
				11,180.33

Community Investment Fund Ending Balance as of 02/28/2023	\$ 8,491,232.33
--	------------------------

Total Community Funds used 3rd Quarter FY 2022-2023 -	\$ 54,100.41
--	---------------------

**PROPOSAL FOR PROFESSIONAL AUDITING SERVICES
Fallbrook Regional Health District**

**For the Fiscal Years Ending
June 30, 2023-25**

NIGRO & NIGRO^{PC}

Respectfully Submitted on March 14, 2023 by:

Paul J. Kaymark, CPA

Nigro & Nigro, PC

pkaymark@nncpas.com

Federal Tax ID: 30-0636241

Nncpas.com

Murrieta Office: 25220 Hancock Ave. #400, Murrieta, CA 92562 • P: (951) 698-8783 • F: (951) 699-1064
Walnut Creek: 2121 N. California Blvd. #290, Walnut Creek, CA 94596 • P: (844) 557-3111 • F: (844) 557-3444

Let's Work Together!



*By applying our financial expertise,
we partner with our clients to build
valuable relationships that inspire success.*

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COST PROPOSAL (Provided Separately)

Total All-Inclusive Maximum Price

Rates by Partner, Specialist, Supervisory, and Staff Level, Times Hours Anticipated for Each

Rates for Additional Professional Services

Manner of Payment



March 14, 2023

Rachel Mason, Chief Executive Officer
Fallbrook Regional Health District
138 S Brandon Rd
Fallbrook, CA 92028

Dear Mrs. Mason:

Thank you for the opportunity to submit this proposal to provide audit services for the Fallbrook Regional Health District. Our understanding of the work to be done is: the annual audit of the District's financial statements for the fiscal years ending June 30, 2023-2025. Based on our history with special districts, I believe our firm would be a great fit, and we would develop a great working relationship. Our staff works hard to help ensure our audits are completed with the highest level of service and meet all deadlines.

Although many people think that all special districts function in the same manner, we know that's not the case. The audit leadership team we've assigned to your district, including myself, will take the time to learn the intricacies of your organization. We find that by delving deep into our client's structure and operations we are able to make recommendations that are not only useful, but also practical to implement.

At Nigro & Nigro, PC, our greatest strengths correspond to your most critical needs; we possess the full spectrum of resources needed to most effectively help the District's management team and Board members meet their goals – all at a very competitive rate. We believe we are your best choice.

- **Credibility, Reputation, and Resources of a Large Firm** without sacrificing the small-firm touch. Our CPAs and consultants can help you analyze and address financial, operational, and regulatory issues so you can focus attention on serving your citizens. We were originally formed in 1999, and now perform annual audits for approximately 80+ public agencies annually.
- **State-Wide Reach with Local Presence.** At Nigro & Nigro, we have the benefit of having the resources of a state-wide firm while serving you from our Murrieta office. We also have an office in Walnut Creek for additional resources.
- **Efficiency.** Our use of portal software allows you to upload audit documentation at any time, which will minimize disruption to your staff and enable timely completion of all deliverables.

- **An Efficient and Effective Work Plan.** We currently serve over 80+ governmental entities state-wide, which enables our staff to understand the scope of the audit. We also understand the District's complexities, not just from a compliance standpoint but also from an operational point of view. We have developed an effective work plan that takes into consideration your needs for high quality audit services, as well as timely deliverables. As a result of our efficient work plan, we commit to meeting your deadlines to complete our auditing services within the time period you specify.
- **Thought Leadership.** Members of our firm have been actively involved as presenters in numerous industry conferences and programs, including the GFOA, CSDA, and CSMFO. We have incorporated our experience with these committees into our audit framework.
- **Engagement Team.** We know that quality people drive quality results, which is why our commitment to you starts with the engagement team members who are selected based on their experience, focus on serving local government agencies, and who are the best fit for you. Each of the District's engagement team members have completed and exceeded the mandatory requirement for continuing professional education hours as requested in the RFP. Paul Kaymark, Partner, will be the main contact for the District regarding this project.
- **A Focus on Providing Consistent, Dependable Service to Government Entities.** Nigro & Nigro is organized by industry, affording our clients with industry-specific expertise supplemented by valuable local service and insight. Therefore, the District will enjoy the service of members of our Governmental Audit Services Team who have experience with similar governmental entities and understand the issues and environment critical to you. You will not have to train our auditors.

You may have many options in selecting a professional audit firm. By choosing Nigro & Nigro, you will gain value-added accounting and operational insights. We are the right fit for the District, as we have the expertise and depth of resources within our firm to offer you exceptional service while maintaining a sincere and honest relationship. We understand the work, we are committed to meeting your deadlines, and we would like the opportunity to continue to be your auditors. We also commit to meeting or exceeding your expectations.

Thank you once again for the opportunity to present our qualifications. If you have any questions about our offerings, please do not hesitate to contact me.

Sincerely,



Paul J. Kaymark, CPA
Audit Services Partner





TECHNICAL PROPOSAL

STATEMENT OF INDEPENDENCE

Our standards require that we be without bias with respect to your operations. The Firm is independent of all entities listed in the RFP, as defined by auditing standards generally accepted in the United States of America and the U.S. General Accounting Office's "Governmental Auditing Standards". In addition, the Firm shall give the District written notice of any relevant professional relationships entered into during the period of this agreement.

LICENSE TO PRACTICE IN CALIFORNIA

The Firm and its entire CPA staff hold licenses to practice in the State of California. The Firm's CPAs are all members in good standing with the California Society of CPA's and the AICPA. We will assign a California licensed CPA as the auditor in charge of the audit.

FIRM QUALIFICATIONS & EXPERIENCE

Experience

Nigro & Nigro team members are highly trained in governmental accounting and auditing, which sets us apart as being able to add value beyond the basic attest engagement. We are comfortable working with clients of various sizes. Within the past five years, we have worked with numerous governmental clients with revenues ranging from \$200,000 to over \$300 million.

Prior to any audit engagement, our engagement team leader will meet with the Board, Audit Committee and Management to gain a full understanding of the philosophy, objectives, and policies for operating the organization, as well as to discuss significant business, regulatory and accounting matters that will affect the audit. At the conclusion of the audit, we will communicate the results of the audit with the Board, Audit Committee and Management.

Areas of specialization include:

- Audit and Review Services
- Government Auditing Standards & Single Audits
- Annual Report of Financial Transactions
- Agreed Upon Procedures Engagements
- Comprehensive Annual Financial Report (CAFR) development

FIRM QUALIFICATIONS & EXPERIENCE (CONTINUED)

Size of Our Firm

Firm-wide, we have the following staffing for our governmental audit services:

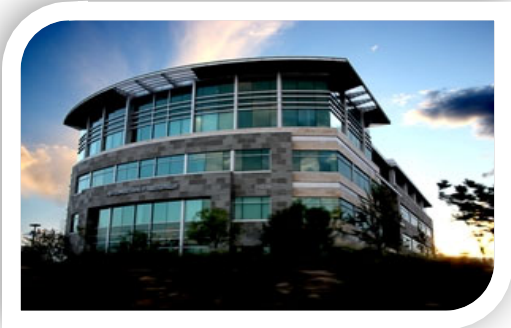
Position	Number of Employees	Number of Licensed CPA's
Partner*	7	7
Manager	2	1
Supervisor	1	-
Senior	3	1
Associates	9	-
Support Staff	6	-
Total	28	9

**Although the term "partner" is used throughout this proposal to avoid confusion, the firm is organized as a Professional Corporation, and the firm's owners are "shareholders."*

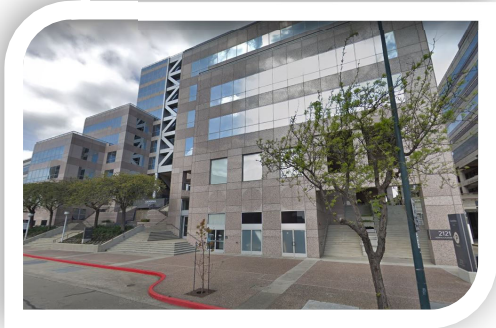
Size and Location of Offices

The firm was originally established in 1999. In 2013, we opened our second office in Northern California in order to better serve our growing client base of school districts in the San Francisco Bay Area. The Firm now has five partners and a professional staff of 18 accountants and expects to add more in the coming years as we continue to grow. We are a full service firm, providing audit and review, tax, consulting, and accounting services to local government, non-profit organizations, charter schools, commercial businesses and homeowners' associations. The office serves clients of all sizes and industries, however, we focus on government agencies, just like yours.

We are prepared to do what it takes to provide the extra level of service required to maintain a long-term business relationship.



MURRIETA OFFICE



WALNUT CREEK OFFICE

FIRM QUALIFICATIONS & EXPERIENCE (CONTINUED)

Peer Review

Our firm's most recently issued peer review report can be found under the "Additional Documents" section of the proposal. A firm can receive a "Fail", "Pass with Deficiencies", or a "Pass" rating. The firm's most recent peer review report rating was a Pass. This rating indicates that the firm's system of quality control has been suitably designed and complied with to provide the audit organization with reasonable assurance of performing and reporting in conformity with professional standards and applicable legal and regulatory requirements in all material respects. As required by our membership in the Government Audit Quality Center (GAQC), the peer review included a selection of a sample of governmental audit engagements.

Past Performance / Disciplinary Action

The Firm has not had any State desk reviews or field reviews of its audits in the last five years. We also have had no disciplinary action taken or pending against the Firm during the past five years with state regulatory bodies or professional organizations.

PARTNER, SUPERVISORY, AND STAFF QUALIFICATIONS & EXPERIENCE

Meet Your Audit Leadership Team

Listed on the following pages are the resumes of the management team that will be assigned to your audit. As mentioned previously, our staff members have considerable governmental audit experience. This gives us a pool to draw on in addition to the group listed.

Name	Role	Years of Experience in Audits
Paul J. Kaymark, CPA	Lead Partner	29
Peter Glenn, CPA	Review Partner	12
Jared Solmosen, CPA	Audit Manager	4
Stacy Macias	Audit Supervisor	4
Anabel Cruz, CPA	Audit Senior	3

Staff Continuity

Effective service relies on a strong-working relationship between clients and our staff. For this reason, we do our best to ensure a consistent audit team is working on the engagement not only throughout the year, but in each subsequent year. This helps enable us to best respond to the specific needs of our clients, and will prevent your staff from feeling like they must "train" new auditors each year.

Our firm has been fortunate to experience less than typical turnover for a typical CPA firm. The average length of time a typical auditor has been employed by the firm is around four years. We find that our employees enjoy coming into work every day, which in turn provides a much better client experience.

Paul J. Kaymark, CPA

Lead Audit Partner

Paul joined the firm in 2019 and has more than 26 years of previous public accounting and auditing governmental entities experience. Paul is our choice for new governmental audit clients, having extensive experience in the areas of governmental entities. His main responsibilities include assistance in the preliminary planning of audit work, review of assistants' work, and performing audit procedures in more complex audit areas.

Audit Services:

Mr. Kaymark has been working on audit engagements of governmental agencies, not-for-profit organizations, as well as for-profit corporations and companies. His previous experience includes audit and consulting work for large and small businesses with a focus on client service. Paul strives to build strong relationships with his clients by assisting them with any emerging issues and being available as a resource.

Consulting Services:

Mr. Kaymark has experience in a variety of governmental issues, garnered from his auditing experience over the years. He regularly consults with clients in areas of:

Special District Accounting:

- Internal controls
- Financial reporting
- Annual report of financial transactions

Financial Reporting:

- Year-end closing procedures
- Cash flows
- Budget development and projections
- Multi-Year projections
- Pension and OPEB accounting

Some Agencies Served:

- Palmdale Water District
- Mojave Water Agency
- Western Municipal Water District
- El Toro Water District
- East Orange County Water District
- Trabuco Canyon Water District



California Special Districts Association

Districts Stronger Together

CSDA Workshop Speaker



Education:

Bachelor of Science, Business Administration, Accountancy
California State University, Long Beach
1994

Licenses and Certifications:

- Certified Public Accountant, California
- GFOA Certificate for Excellence in Financial Reporting - Reviewer

Professional Affiliations:

- Government Finance Officers Association (GFOA)
- California Society of Municipal Finance Officers (CSMFO)
- California Special District Association (CSDA)

Continuing Education:

Various municipal accounting courses offered by the AICPA, CalCPA Education Foundation including:

- Governmental and Nonprofit Annual Update
- GASB Basic Financial Statements for State and Local Governments
- Single Audits: Uniform Grant Guidance (formerly OMB Circular A-133)
- Financial Accounting Standards Board Annual Updates



Water and Wastewater Clients Audited and/or Consulted With Over My Career

Water and Wastewater

Metropolitan Water District of Southern California
Los Angeles County Sanitation District
Long Beach Water Department
Glendale Water and Power
Colton Public Utilities
Baldy Mesa Water District
Bear Valley Community Services District
Beaumont-Cherry Valley Water District
Big Bear City Community Services District
Cabazon Water District
California Domestic Water Company
Casitas Municipal Water District
Castaic Lake Water Agency
Chino Basin Water Conservation District
Chino Basin Watermaster
Coachella Valley Water District
Diablo Water District
East Orange County Water District
El Toro Water District
Farm Mutual Water Company
Golden Hills Community Services District
Goleta Water District
Hi-Desert Water District
Inverness Public Utilities District
Irvine Ranch Water District
Joshua Basin Water District
Jurupa Community Services District
Leucadia Wastewater District
Mesa Consolidated Water District
Mojave Water Agency
Monte Vista Water District
Montecito Water District
North Coast County Water District
North Marin Water District
Novato Sanitary District
Palmdale Water District

Water and Wastewater, continued

Phelan Pinon Hills Community Services District
Pomona Valley Protective Agency
Purissima Hills Water District
Rincon del Diablo Water District
Rosamond Community Services District
Rossmoor Los Alamitos Area Sewer District
Sacramento Suburban Water District
San Bernardino Valley Water Conservation District
San Gabriel Valley Municipal Water District
San Lorenzo Valley Water District
Santa Ana Watershed Project Authority
Santa Margarita Water District
Saticoy Sanitary District
Solano County Water Agency
Soquel Creek Water District
Stallion Springs Community Services District
Summerland Sanitary District
Trabuco Canyon Water District
Tres Pinos Water District
Triunfo Sanitation District
Twentynine Palms Water District
Vallecitos Water District
Valley County Water District
Ventura Regional Sanitation District
Victor Valley Water District
Victor Valley Wastewater Reclamation Authority
Victorville Water District
Water Facilities Authority - Joint Power Agency
Water Replenishment District
West County Agency
West County Wastewater District
West Valley Water District
Westborough Water District
Western Municipal Water District
Western Riverside County Regional Wastewater
Yorba Linda Water District

Peter Glenn, CPA

Review Partner

Peter joined the firm in 2011 after nearly three years of previous public accounting and auditing experience. Peter will work under the general direction of the partner. Peter is our choice for new governmental audit clients, having successfully worked on each of the Firm's clients since beginning with the Firm. His main responsibilities include assistance in the preliminary planning of audit work, review of assistants' work, and performing audit procedures in more complex audit areas.

Audit Services:

Peter Glenn began his auditing career with Nigro & Nigro in 2011, participating in audits of special districts, LEAs, other governmental audits, and agreed-upon procedure engagements. Prior to joining the firm, he worked for three years at another public accounting firm, developing his auditing skills. He has previously been the in-charge accountant for some of the firm's largest clients.

Consulting Services:

Mr. Glenn has experience in a variety of governmental accounting issues, derived from his auditing experience at the firm. He regularly consults with clients in areas of:

Special District Accounting:

- Internal controls
- Financial reporting & GASB 34
- Annual report of financial transactions

Financial Reporting:

- Uniform Guidance
- Performance Audits
- Year-end closing procedures
- Cash flows
- Budget development and projections
- Multi-Year projections

Other Agencies Served:

- Riverside County Open Space and Park District
- Cahuilla Band of Indians
- Central Basin Municipal Water District
- Murrieta Valley Cemetery District
- Elsinore Valley Cemetery District
- Alamo-Lafayette Cemetery District
- Bodega Bay Fire Protection District
- Los Angeles Harbor Cemetery District



Education:

Bachelor of Science, Business Administration, Accounting
California State University,
San Marcos, 2008, Magna Cum Laude

Licenses and Certifications:

- Certified Public Accountant, California

Continuing Education:

- CASBO Annual Conference
- SSC Finance & Management Conferences
- Government Accounting & Auditing Conference
- In-house training for audit staff (presenter)



Jared Solmons, CPA

Manager

Jared joined the firm in 2019 as a Staff Accountant. After completing his degree, Jared went to work for a midsize construction company where he worked as an estimator and project manager before transitioning into more of an accounting and finance role. It was working in this role that led him to the decision to pursue the goal of becoming a Certified Public Accountant. He continues to hone his skills and expand his knowledge as he branches out into different areas of accounting services and working with various governmental agencies and not-for-profit organizations. Jared will work under the general supervision of the partner and oversee staff as they work together through different audit areas.



Audit Services:

Jared began his career with Nigro & Nigro working on LEA audits before transitioning to focus on special districts and not-for-profit organizations. He focuses on a customer-oriented approach to auditing, striving to build strong relationships by working with clients to help them navigate the ever-changing world of accounting rules and standards.

Consulting Services:

Jared has experience with a variety of governmental and not-for-profit accounting issues, as well as other tax and audit concerns, derived from his audit and consulting experience at the firm. He regularly consults with clients in the areas of:

Special District Accounting:

- Internal control policies, procedures, and best practices
- Year-end closing procedures
- Capital asset and depreciation schedule

Financial Reporting:

- Federal and state compliance
- Single audits
- Revenue and expense tracking by program/grant
- Statement of functional expense
- Compiling financial statements
- Disclosure requirements

Other Agencies Served:

- Palmdale Water District
- Scotts Valley Water District
- Oxnard Harbor District
- Big Bear City Airport District
- Pauma Valley Community Services District
- North County Fire Protection District
- San Gabriel Valley Mosquito & Vector Control District
- Ventura County Resource Conservation District
- Tehachapi Valley Recreation & Park District
- Murrieta Valley Cemetery District

Education:

Bachelor of Science, Business Administration, Finance
California State University,
San Marcos, 2013

Licenses and Certifications:

- Certified Public Accountant, California

Continuing Education:

- AICPA webinars and CPE
- California Special Districts Association Conference
- Spidell Tax Seminar
- In-house training for audit staff (presenter)

Additional Areas:

- Tax preparation
- QuickBooks knowledge

Stacy Macias

Supervisor

Stacy joined the firm in 2018 as a staff accountant after completing her degree at California State University, Chico and has worked her way up to Senior Accountant. Stacy has worked in a variety of the firm's audit and tax departments. Stacy continues to expand her knowledge as she branches out into different areas of accounting services and working with varying governmental and not-for profit clients. Stacy will work under the general direction of the partner and oversee staff as they work together through different audit areas.

Audit Services:

Stacy began her auditing career on audit engagements of local education agencies, charter schools, governmental agencies, and non-for-profit organizations. Stacy enjoys auditing governmental agencies and non-for-profit due to their varying structures and sizes. Stacy truly values customer service and building client relationships. Her friendly demeanor makes clients comfortable in reaching out to her during the audit process or throughout the year.

Consulting Services:

Stacy has experience in a variety of governmental and not-for-profit accounting, tax, and audit concerns, derived from her audit and consulting experience those industries. She regularly consults with clients in the areas of:

Financial Reporting:

- Year-end closing procedures
- Internal control policies and procedures and best practices
- Compiling Financial Statements
- Revenue and Expense tracking by program/grant
- Statement of Functional Expenses
- Capital assets and depreciation schedules
- Disclosure requirements
- Federal and State compliance

Additional Areas:

- Tax preparation
- QuickBooks knowledge

Other Agencies Served:

- Palmdale Water District
- Ventura County Conservation District
- Antelope Valley Resource Conservation District
- Rowland Water District
- North County Fire Protection District
- Bolinas Fire Protection District
- Bodega Bay Fire Protection District



Education:

Bachelor of Science, Business Administration, Accounting
California State University,
Chico, 2018

Licenses and Certifications:

- CPA License Candidate (expected licensure in 2021)

Continuing Education:

- CalCPA Conferences for Governmental Accounting and Auditing and Not-for-profit Organizations
- Spidell Tax Seminar
- Western CPE Tax update webinars
- In-house training for audit staff (presenter)

Anabel Cruz, CPA

Audit Senior

Anabel began her career in public accounting in 2019 with Nigro & Nigro, PC. Previous to joining the firm, she worked as an Accountant at private sector companies. She has passed the CPA examination and is working towards meeting the requirements needed for licensure. Anabel's audit experience includes audits of governmental and not-for-profit organizations such as cemeteries, resource conservation districts, water Districts, fire Protection Districts and community Service Districts. Anabel values building quality relationships with clients while providing timely and reliable services. Anabel is working under the general direction of the Audit Supervisor.



Audit Services:

Anabel has experience with a variety of governmental and not-for-profit accounting issues derived from her audit and consulting experience at the firm. She regularly consults with clients in the areas of:

Consulting Services:

Anabel has experience in a variety of governmental and not-for-profit accounting and audit concerns, derived from her audit and consulting experience those industries. She regularly consults with clients in the areas of:

Financial Reporting:

- Year-end closing procedures
- Agreed upon procedures
- Internal control policies and procedures and best practices
- Capital assets and depreciation schedules

Other Agencies Served:

- Palmdale Water District
- North County Fire Protection District
- Ventura County Resource Conservation District
- County of San Bernardino ATC
- Winters Cemetery District

Education:

Bachelor of Science, Finance and Accountancy
California State University, Northridge,
2014

Licenses and Certifications:

- Certified Public Accountant, California

Continuing Education:

- Government Accounting & Auditing Conference
- Not-For-Profit Organizations Conference
- In-house training for audit staff

PARTNER, SUPERVISORY, AND STAFF QUALIFICATIONS & EXPERIENCE (CONTINUED)


Training & Resources

The Firm is committed to a continuing professional education program, which emphasizes the areas of expertise of each member of our professional staff. The Firm is required to comply with the *Government Auditing Standards* for each professional practicing in the area of governmental accounting and auditing. We are committed to follow those standards, which result in quality audit services, including continuing education for all staff of 60-80 hours each year, specifically in school districts and governmental auditing. As required by *Government Auditing Standards*, all governmental audit staff receives the required continuing education in the area of governmental auditing and accounting. These policies are monitored internally, reviewed annually and certified periodically by independent peer review.

Library facilities are maintained which include current professional literature and specific information for the industries that we serve. The Firm library is also reviewed as part of the external quality review program. The Firm has in-house training programs specific to our school district clients. We also perform auditing and accounting updates for our clients that are organized by our staff. These practices ensure the quality of our staff over the term of the engagement.

Our staff participates in activities relating to government accounting and reporting issues through our membership and involvement with the following organizations:

- a. American Institute of CPA's Governmental Audit Quality Center
- b. California Society of CPAs
- c. Government Finance Officers Association (GFOA)
- d. California Special Districts Association (CSDA)
- e. Government Accounting Standards Board (GASB)
- f. Association of Certified Fraud Examiners (ACFE)



We recognize that our most important product is prompt and effective service.

Through our participation in these organizations and continuing education provided by them, the Firm continues to stay abreast of all current governmental accounting and reporting issues. Some of the professional education our audit team members have either presented at or attended in the last two years include:

- SSC Annual Finance and Management Conference
- SSC Governor's Budget Workshop
- CSDA Annual Conference
- CSMFO Conference
- GFOA Annual Conference
- Various other governmental workshops

We recognize that our most important product is prompt and effective service. We believe the District should work with its CPA firm throughout the entire year. We are available at any time throughout the year to provide any assistance you may need.

SIMILAR ENGAGEMENTS WITH OTHER SPECIAL DISTRICTS

We currently conduct over 80+ government audits each year and have well rounded experience with local governmental agencies. We are excited for the opportunity to devote our attention to you and your specific needs. Below is a partial list of some similar governmental clients we have audited within the past three years.

Organization Name:	Morro Hills Community Services District
Contact Person:	Thomas Harrington
Address:	PO Box 161 Fallbrook, CA 92088
Phone:	(760) 728-3557
Project(s):	Financial Statement Audits
Dates:	June 30, 2020 to June 30, 2022
Engagement Partner:	Paul J. Kaymark

Organization Name:	Mission Resource Conservation District
Contact Person:	Darcy Cook, District Manager
Address:	130 E. Alvarado Street Fallbrook, CA 92028
Phone:	(760) 728-1332
Project(s):	Financial Statement Audits
Date:	June 30, 2018 to June 30, 2022
Engagement Partner:	Paul J. Kaymark

Organization Name:	North County Fire Protection District
Contact Person:	Cheri Juul, Finance Manager
Address:	330 S Main Ave. Fallbrook, CA 92028
Phone:	(760) 723-2052
Project(s):	Financial Statement Audits
Date:	June 30, 2018 to June 30, 2022
Engagement Partner:	Paul J. Kaymark

Organization Name:	Murrieta Valley Cemetery District
Contact Person:	Richard Meredith, District Manager
Address:	42800 Ivy Street Murrieta, CA 92562
Phone:	(951) 677-4223
Project(s):	ACFR - Financial Statement Audits
Date:	June 30, 2018 to June 30, 2022
Engagement Partner:	Paul J. Kaymark

SPECIFIC AUDIT APPROACH

We will audit the basic financial statements of the District for the fiscal year ended December 31, 2022 in accordance with the following standards:

- Auditing Standards Generally Accepted in the United States of America
- *Government Auditing Standards*, issued by the Comptroller General of the United States
- Minimum Audit Requirements and Reporting Guidelines for Special Districts

Our audit will be for the purpose of expressing an opinion on the basic financial statements, and will include such auditing procedures as considered necessary to accomplish this purpose. We will also provide an "in-relation-to" opinion on any other supplemental information and statistical schedules. We anticipate issuing the following reports:

- Independent Auditors' Report on the basic financial statements.
- Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*.

In addition, we will provide the District with a management letter that will give written appraisals of its accounting and related systems. This letter will identify any control deficiencies, significant control deficiencies or material weaknesses that are identified during the audit. We will work with management before audit fieldwork and during the course of the audit to assess internal controls and review mitigating controls in place in an effort to reduce the control deficiencies, significant control deficiencies and material weaknesses that need to be reported to management in writing, assuming there are mitigating controls in place. The letter will also offer recommendations for the elimination of weaknesses that we identify, and we will suggest any methods we discover to help improve efficiency and effectiveness.

We will schedule an appearance with the Board and the Audit Committee that allows an opportunity for us to present the audit and management letter. This is an excellent time for the District to resolve any questions it has regarding our audit or management letter. As mentioned earlier, the value in hiring our Firm comes from not only the audit, but from our experience and the education, we can provide. We hope that as questions or concerns arise throughout the year, the District staff will contact us and draw on our knowledge and experience.

Non-significant deficiencies discovered during the audit process shall be reported in a separate letter to management, the Board and the Audit Committee, which shall be referred to in the report(s) on internal controls. This separate letter also informs the Board and the Audit Committee of the following:

- 1) The auditor's responsibility under auditing standards generally accepted in the United States of America.
- 2) Significant accounting policies.
- 3) Management judgments and accounting estimates.
- 4) Significant audit adjustments.
- 5) Other information in documents containing audited financial statements.
- 6) Disagreements with management.
- 7) Management consultation with other accountants.
- 8) Major issues discussed with management prior to retention.
- 9) Difficulties encountered in performing the audit.

All working papers and reports will be retained at the Firm's expense for a minimum of seven (7) years, unless the Firm is notified in writing by the District of the need to extend the retention period.

SPECIFIC AUDIT APPROACH (CONTINUED)

Segmentation of Engagement

STEP 1: Planning

Our goal in preliminary fieldwork is to gain a thorough understanding of your internal controls, processes and procedures. Our goal is to accomplish as much interim fieldwork as possible so that our stay during final fieldwork is kept to a minimum. Our preliminary work focuses on planning and internal control documentation.

STEP 2: Interim Field Work

Internal Control Documentation

Our internal control documentation usually occurs during interim fieldwork. Our documentation process will be as follows:

- 1) Gather or update documentation for significant processes defined in our preliminary fieldwork.
- 2) Perform a "walk-through" of these significant processes.
- 3) Ask "what can go wrong" questions.
- 4) Identify controls in place. This will include both preventative and detective controls.
- 5) Evaluate the design of internal controls.
- 6) Decide whether to test and rely on controls.
- 7) Summarize preliminary fieldwork and submit management letter of all areas of concern.

STEP 3: Final Fieldwork

We assess risks, design procedures and obtain evidence to support financial statement amounts and disclosures during final fieldwork. Our Firm utilizes a methodology designed specifically for special districts. Our process emphasizes continuous communication with our staff.

Assess Risks and Design Procedures

As outlined in the risk based statements of audit standards (SAS 104 to 111), our Firm uses a risk-based approach to the audit. Our procedures to assess risks and design procedures are as follows:

- 1) Assess risk of material misstatement from errors or fraud based on internal controls combined with inherent risk of significant accounts.
- 2) Design procedures to test controls if considered necessary.
- 3) Design procedures to test details of account balances and classes of transactions based on risk.

Interim and Year End Testing

- 1) Perform tests of controls if considered necessary.
- 2) Perform tests of details of account balances and classes of transactions.
- 3) Evaluate quality and sufficiency of audit evidence.
- 4) Evaluate misstatements.

STEP 4: Audit Completion

Preparation of Audit Report and Management Letter

After reviewing the financial statements, notes and required supplementary schedules, we will agree the data to our working papers and provide a thorough review of all information by using written Firm standards and checklists. We will also review and incorporate any statistical data. This will verify appropriate presentation and disclosure. We will also at this time prepare our management letter that identifies financial trends and recommendations for improvement, reports required communications to the governing board, and discusses change in the environment in which the District operates.

SPECIFIC AUDIT APPROACH (CONTINUED)

Proposed Schedule/Level of Staff & Number of Hours Assigned to Each Segment

We will provide a detailed audit plan and prepare a list of schedules upon proposal acceptance. The following table summarizes our proposed segmentation of the engagement by date, segment, and level of staff:

Date/Segment	Total Hours			Total
	Partner/Manager	Supervisor	Staff/Admin	
Apr/June				
Preliminary planning and fieldwork	12	8	10	30
Apr/June				
Interim fieldwork	20	12	26	58
August/September				
Final fieldwork, report preparation, review, finalization, and presentation	20	20	24	64
Total hours	52	40	60	152
Preliminary planning and fieldwork	12	8	10	30
Control	20	12	26	58
Substantive	8	10	24	42
Reporting	12	10	0	22
	52	40	60	152

Sample Size and the Extent to Which Statistical Sampling is to be Used

We perform sampling techniques and determine sample size after assessing the risk associated with specific transaction classes. No single “cookie-cutter” approach will be followed in regards to sampling techniques, but the District can be assured that an appropriate sampling methodology will be utilized. We use the following methods of sampling during our audits: statistical, haphazard, and judgmental. For statistical sampling we use guidance provided by the AICPA and by federal guidelines in accordance with industry standards, which typically recommends sample sizes between 40 to 60 items.

Type and Extent of Analytical Procedures to be Used

We will perform analytical procedures throughout the course of our audit. Professional standards require that analytical procedures be performed in the planning and wrap-up stages of the audit. Analytical review will be used during our expenditure, revenue, budget information as well as many other areas.

These procedures typically entail a review of interim reports, budgets, and comparisons to prior year data. We also use financial statement amounts to calculate certain ratios to determine whether any unusual or unexpected relationships exist in the financial data.

These procedures are then followed by inquiry of key District personnel to corroborate the auditors' expectations based on the data.

SPECIFIC AUDIT APPROACH (CONTINUED)

Approach to be Taken to Gain and Document an Understanding of Internal Control Structure(s)

Our audit approach will entail interviews with key personnel in the District involved in the design and implementation of internal controls. In conjunction with the interviews, we will perform tests and observations of how well the controls function. Key areas of internal control generally include: cash receipting, accounts payable/purchasing, payroll/personnel, technology, facilities, and maintenance and operations.

Approach to be Taken in Determining Laws and Regulations That Will be Subject to Audit Test Work

We are required to obtain an understanding of the possible financial statement effect of laws and regulations that have a direct and material effect on the determination of financial statement amounts. The determination of laws and regulations is addressed in the planning stage through reading available grant documentation, inquiry of the client, a preliminary review of finance system accounts and search of the Board minutes. We also have working knowledge of the types of laws and regulations under which California special districts operate. We also obtain further information about federal laws and regulations through the Catalog of Federal Domestic Assistance (CFDA) and the Uniform Guidance.

Approach to be Taken in Drawing Audit Samples

Since each program or grant agreement is different, we use many different approaches to sampling in our tests of compliance. The size of the sample considers many factors; size and risk of the program, program maturity, complexity, level of oversight and prior audit findings. AICPA Guidelines generally recommend sample sizes of 25, 40, or 60 items when the population is greater than 250. Ultimately, our professional judgment determines that a representative number of transactions have been selected. You can be confident in our judgment because our peer reviews and an outside review by the U.S. Department of Education have all accepted our audit sampling techniques and procedures.

Use of Technology/Remote Proficiency

In order to facilitate the exchange of data between us and our clients in a secured manner throughout the course of the audit, we employ the use of an online secured portal. Our clients have appreciated this unique and forward-thinking platform which helps minimize duplicate requests and unnecessary email and phone exchanges to request and receive audit documentation. The software is very user-friendly and easy to understand. This also allows us to perform much of the audit remotely without being onsite to reduce our carbon footprint.

Use of Subcontractors

We do not anticipate the need to subcontract work as described in the request for proposal.

SPECIFIC AUDIT APPROACH (CONTINUED)

Identification of Potential Audit Problems

At this time, we anticipate no audit problems. Should problems arise, the engagement partner will arrange a meeting with key staff and/or Board members to resolve the situation accordingly. We have a “no surprises” commitment to all of our clients. We strongly believe viewing the draft copy of an audit report is not the time when potential problems should be brought to management’s attention. We stress open lines of communication between the District and its auditors. We take a proactive stance on assisting our clients with the difficult treatment of accounting for certain non-routine transactions.

Should minor issues arise, we address the situations and bring it to the attention of the appropriate level of management. All issues are periodically discussed with management at exit conferences which are conducted at the conclusion of each segment of the audit. Our preliminary testing results are documented in writing with copies distributed to management outlining areas for improvement, potential non-compliance, and possible control weaknesses.

We encourage our clients to call or email us with any questions. We are known in the industry for providing clear and concise answers. An important aspect of this commitment is our typical response time of less than 24 hours.

ADDITIONAL INFORMATION

Testimonial

"Few people have the opportunity to work with someone who was a coach and a mentor-but I did when I worked with Paul. I had the pleasure working directly under Paul's supervision and I was particularly impressed by his ability to handle even the toughest clients - and effortlessly. That skill often takes years to develop, but it seemed to come perfectly natural to him. Paul was one of those rare partners who also naturally serve as an inspiring mentor for the whole staff and I was grateful to learn a lot from him."

*Deana Miller
Accounting Manager
PolyCera, Inc.*

Fraud Hotline



Throughout the audit process, we will make available our fraud hotline reporting service at no additional charge over the period of the contract to ensure the District has an effective anti-fraud program.



ADDITIONAL DOCUMENTS



COST PROPOSAL

Respectfully Submitted by:

Paul J. Kaymark, CPA

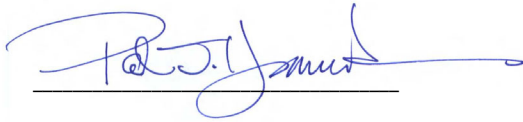
Nigro & Nigro, PC

pkaymark@nncpas.com

Murrieta Office: 25220 Hancock Ave. #400, Murrieta, CA 92562 • P: (951) 698-8783 • F: (951) 699-1064
Walnut Creek: 2121 N. California Blvd. #290, Walnut Creek, CA 94596 • P: (844) 557-3111 • F: (844) 557-3444

COST PROPOSAL

I certify that I am entitled to represent the Firm, empowered to submit the proposal, and authorized to sign a contract with Fallbrook Regional Health District.



Paul J. Kaymark, Partner
Nigro & Nigro, PC

Total-All-Inclusive Maximum Price & Rates by Partner, Specialist, Supervisory and Staff Level, Times Hours Anticipated for Each

Professional	Hours	Rates			Total
		Standard	Quoted	Total	
Partner	20.00	\$ 175.00	\$ 150.00	\$ 3,000.00	
Manager	32.00	150.00	125.00	4,000.00	
Supervisor	40.00	125.00	100.00	4,000.00	
Senior	60.00	100.00	75.00	4,500.00	
Admin	-	75.00	50.00	-	
Subtotal	152.00			15,500.00	
Out-of-Pocket - Included in Rates (We Are Local)				-	
Total Max				\$ 15,500.00	

Fiscal Year	2023	2024	2025	Total
Audit & SCR	\$ 15,500	\$ 15,500	\$ 15,500	\$ 46,500

Single-Audit of Federal Awards will be \$4,000 per year if needed.
Same Price for FY 2026 and FY 2027

This is an All-Inclusive Price for Audit and Annual SCR Reporting

Rates for Additional Professional Services

Partner	\$ 175
Manager	\$ 150
Supervisor	\$ 100
Staff	\$ 75
Admin	\$ 50



March 10, 2023

Ms. Rachel Mason
Chief Executive Officer
Fallbrook Regional Health District
138 S. Brandon Rd.
Fallbrook, CA 92028

Dear Ms. Mason,

Thank you for the opportunity to present this proposal to the Fallbrook Regional Health District.

We believe that you deserve nothing less than outstanding customer service, reliability, competitive pricing, efficient means of managing your accounts electronically and direct access to a team of qualified banking professionals. We are keenly knowledgeable with special districts and municipalities, the statutes that pertain to public funds and who also have the experience of having managed at a public entity. We have the experience, expertise and hands on approach that sets us apart.

We believe Five Star Bank is the perfect partner for the Fallbrook Regional Health District. As a sign of our partnership, Five Star Bank is offering the District:

- **All your checking accounts free of all charges - We are offering as many checking accounts as you need with no fees.**
- **A public money market account at 3.25%.** - Interest is paid monthly on the 1st of the month. Money market accounts are limited to 6 withdrawals per month (wires, ACH, checks, transfers).

These accounts will include the following:

- **Free checking accounts with ability to write checks**
- **Free online banking with online transfer capability between accounts**
- **Free ACH capability (requires credit approval)**
- **Free Wire transfer capability**
- **Free Remote Deposit Capture w/free scanner provided**
- **Free Positive Pay for checks as well as ACH**
- **Free Mobile Deposit**
- **Five Star Bank will also provide your initial order of checks, deposit slips, and endorsement stamps at no charge.**

Five Star Bank also can provide all the financing to meet the District's needs including refinancing existing loans, new equipment & vehicles, buildings, infrastructure, lines of credit as well as pension obligation bonds. We also can offer credit cards for purchasing and merchant services to accept payments by credit card in person, online or by phone.

This opportunity is very important to our Bank and, as always, we will take every measure possible to ensure your success. We can assure you that we will personally oversee the entire transition, provide your staff with all the necessary training they need and provide you with designated backup personnel as well. We will be your partner every step of the way, from pre-conversion through conversion and implementation.

Please let us know if we can discuss the opportunity in greater detail and plan the next steps to move forward. Thank you once again for this opportunity. We look forward to the chance to build a long, sustainable future with the Fallbrook Regional Health District!

Sincerely,

Jerry Legg



Jerry Legg, CTP
SVP/Government Banking Manager

t: [916-640-1512](tel:916-640-1512) | m: [916-471-9977](tel:916-471-9977)

e: jlegg@fivestarkbank.com

a: 2240 Douglas Blvd., Suite 100
Roseville, CA 95661



**California Special
Districts Association***Districts Stronger Together*

December 19, 2022

Rachel Mason
 CEO
 Fallbrook Regional Health District
 138 S Brandon Rd
 Fallbrook, CA 92028-2205

RE: Invitation to Join CSDA's New Member Program – California CLASS Investment Pool

Dear Rachel,

CSDA's mission is to be a voice for all special districts through advocacy and provide our members with **access to and information about resources and programs that may benefit your district**. As part of us furthering this mission, I wanted to highlight our newest value-added benefit program for special districts, California CLASS, and invite your district to participate.

California CLASS is a California Joint Powers Authority sponsored by CSDA governed by a Board of Trustees comprised of public agency finance professionals including your special district peers. California CLASS provides the opportunity to invest funds on a cooperative basis in highly-rated pools that are professionally managed in accordance with State law and California Government Codes.

California CLASS is a cash management diversification solution for special districts.

The California CLASS program's primary objectives and benefits include offering Special District Participants:

- Maximum safety, daily and next-day liquidity of funds, and optimized, highly competitive returns;
- Flexibility in how you deposit/withdraw funds and how you can generate reports when you need to through an intuitive online portal built for local governments like special districts;
- Governance and oversight of the program by your special district peers with two Trustees appointed directly by CSDA;
- An experienced administrator and investment advisor team (Public Trust Advisors, LLC) that already manages nearly \$60 billion for over 5,500 local governments nationwide;
- A dedicated client-services team that stands ready to assist districts by phone and/or email; and
- Two highly rated investment options that are regularly reviewed by Standard & Poors and Fitch.

We are tremendously excited to have been a significant part of the development and launch of California CLASS. Given the amount of liquidity on many of our association members' balance sheets and the current interest rate environment, **now is a great time to look to diversify your district's investments**.

Enclosed is additional information on CSDA's new sponsored program and you can find more, including the application packet to begin participation today, on the website at www.californiaclass.com. You can also reach out to me directly (neilm@cdda.net) to assist in scheduling an informational briefing and demo for yourself, Finance Committee, and/or Board of Directors (virtually or in-person). I look forward to welcoming your district into the California CLASS program!

Best Regards,

Neil McCormick
 Chief Executive Officer
 California Special Districts Association

A JOINT POWERS AUTHORITY INVESTMENT POOL

Client-First & User-Friendly Cash Management Solutions Designed for Special Districts of All Sizes

California CLASS provides Participants the following benefits:

- ✓ Convenient, modern transaction portal
- ✓ Dedicated client service team equally committed to all special districts
- ✓ Portfolios managed in accordance with California Government Code
- ✓ Transparent governance by Board of Trustees
- ✓ Portfolios marked-to-market with net asset value and yields posted to website daily

Fund Option	Prime	Enhanced Cash
Portfolio Type	Prime-style fund	Enhanced cash
Purpose	Operating Funds	Strategic Reserves
Rating	'AAAm'	'AAAf/S1'
Min/Max Investment	None	None
Withdrawals	Unlimited	Unlimited
Investment Horizon	Day-to-Day	12-18 Months
Liquidity	Same-Day	Next-Day
WAM	≤60 days	90-200 days
Net Asset Value (NAV)	Stable \$1.00 per share	Variable \$10.00 per share

Learn more about building an optimal liquidity portfolio for your special district; contact us today.



Bob Shull
Director, Investment Services
bob.shull@californiaclass.com
(213) 378-2070



Laura Glenn, CFA®
Senior Director, Investment Services
laura.glenn@californiaclass.com
(404) 822-8287



Brent Turner
Regional Director of Strategy
brent.turner@californiaclass.com
(303) 999-8190



Rodrigo Bettini
Director, Investment Services
rodrigo.bettini@californiaclass.com
(813) 820-0703

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. California CLASS is rated 'AAAm' by S&P Global Ratings. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. California CLASS Enhanced Cash is rated 'AAAf/S1' by FitchRatings. The 'AAAf' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk.

Income

Interest/Dividend Income
Program Fees
Property Tax Revenue
Rental Income-Leased Use
Wellness Center Income-Events

Total Income
Expense
Administrative Expenses

Advertising & Promotions
Auto Expenses
Community Health Contracts:
District Direct Care Services:
District Sponsored Events
Dues & Subscriptions
Education & Conferences
Equipment Lease
Insurance
IT Services
Legal & Professional Services:
Accounting
Independent Audit
Legal
Medical Records Expenses
Meeting Expenses
Office Expenses:
General Office
Maintenance & Repairs
Office Equipment & Fixtures
Office Supplies
Postage & Shipping
Payroll Expenses:
Board Stipends
Employee Benefits
Payroll Processing Fees
Payroll Taxes
Salaries
Simple IRA Match
Workers Compensation
Property Management Fees
Utilities:
Cell Phones
General Utilities
Internet/Phone

Total Administrative Expenses

Community Health & Wellness Center**Advertising & Promotions****District Direct Care Services:****District Sponsored Events****Health Services & Clinics****Dues & Subscriptions****Education & Conferences****Equipment Lease****Insurance****IT Services****Legal & Professional Services:****Legal****Meeting Expenses****Office Expenses:****General Office****Maintenance & Repairs****Office Equipment & Fixtures****Office Supplies****Payroll Expenses:****Employee Benefits****Payroll Processing Fees****Payroll Taxes****Salaries****Simple IRA Match****Workers Compensation****Property Management Fees****Utilities:****Cell Phones****General Utilities****Internet/Phone****Total Community Health & Wellness Center****Capital Improvement Projects****Total Expense****Total Net Income**

**Reunión del Consejo de Administración
Informe del administrador del centro de bienestar - abril 2023**

Datos de febrero

Centro Comunitario de Salud y Bienestar:

- Los eventos siguen aumentando en el Centro, abril tiene un total de 88 eventos, 71 públicos y 17 privados.
- La adición del Navegador de Recursos Comunitarios está fortaleciendo nuestros lazos con nuestros socios y la comunidad. Katia está terminando su primer mes y ya se ha reunido con todos nuestros beneficiarios, así como con otras organizaciones: Food Pantry, Fallbrook Family Health Center, 211, County of San Diego, REINS, Veterans Administration, Fallbrook Library, San Diego's DA office, Vista Community Clinic, Farmworker CARE Coalition, Migrant Boarder services, Interfaith Community Services, Reunión del Equipo de Liderazgo del Condado de Live Well North San Diego. Preparándola para un lanzamiento suave del programa en abril. Actualmente está recibiendo cualquier llamada entrante con respecto a los recursos que recibimos.
- Fuimos invitados a ser parte de la reunión y planificación estratégica del Equipo de Liderazgo de Live Well North County. Fue bueno estar allí y representar la voz de la comunidad de Fallbrook.
- La planificación para el Programa de Cambio de Estilo de Vida (Prevención de la Diabetes) está tratando de establecer vínculos con la comunidad médica a medida que construimos un programa de referencia médica. Lunch & Learns se han llevado a cabo con 3 oficinas y materiales de referencia distribuidos a otras 3 oficinas.
- Algunos programas nuevos que comienzan o vienen en mayo incluyen: QiGong, Grupo de Apoyo para Hombres de Hope Clinic, clases de Arte Infantil a través de la Asociación de Arte de Fallbrook, clase de mediación.

Eventos del Centro de Bienestar	ENE	FEB
Primeros auxilios de salud mental	13	
CCHW	14	
Miércoles de bienestar- Evaluación de salud, taller, recursos	28	8
Talleres de Cultiva la Salud	10	2
Actividades de salud y bienestar para socios	107	138
Grupos de apoyo	53	73
Horario de oficina de Michelle's Place y grupos de apoyo	32	43
Yoga	232	233
Foundation for Senior Care- Fix It Fridays/Computer Classes	24	61
Campaña de donación de sangre con el Banco de Sangre de San Diego	24	
Pruebas PCR COVID-19	29	17
Club/ Reuniones organizativas	181	203
Tours	7	3
Visitas totales al centro de bienestar (aproximadas)	754	781
Eventos de alquiler privado (no incluidos en total)	105	
Evento de salud privado / alquiler (incluido en total)		25

Número de eventos	ENE	FEB
Eventos privados	9	14
Eventos Públicos	63	76
Eventos organizados por los concesionarios	10	27

Distribución de folletos:

- Lascopias impresas se distribuyeron de la siguiente manera:
 - 4 tiendas de comestibles (incluyendo 3 mercados hispanos)
 - Cámara de Comercio , biblioteca y centro comunitario
 - 1 farmacia
 - 2 fisioterapeutas
 - 3 beneficiarios – FFSC, Senior Center, Food Pantry
- Se proporcionaron volantes digitales directamente al Distrito de Escuelas Secundarias de Fallbrook, Distrito Escolar Primario de Fallbrook, Distrito Escolar de Vallecitos, Distrito Escolar de Bonsall, Cámara de Bonsall, Foro de Fallbrook, Cámara de Fallbrook para calendario comunitario, obras de vivienda comunitaria, programa Head Start, WIC y 3 concesionarios, esto es además de recibir el correo electrónico de contacto constante
- Los folletos digitales están en Fallbrook Features, el boletín mensual de la Cámara de Fallbrook.
- Las fechas de los eventos se proporcionan a Village News para el calendario mensual.

Marketing:

Prensa (Village News) Diciembre:

- Artículo Feb 15: "Período de subvención abierto para organizaciones sin fines de lucro"
- Artículo Feb 16: "La finalización del Centro de Bienestar está en espera"

Descripción general del marketing por correo electrónico y contacto constante:

MARKETING POR CORREO ELECTRÓNICO	ENE	FEB
Total de contactos	3883	3943
Nuevos contactos añadidos	105	72
Nuevos contactos netos		41
Número de correos electrónicos enviados	6,071	8077
Número de correos electrónicos abiertos	2,873	3806
Tasa de apertura	52%	52%
Tasa de apertura sobre el promedio de la industria	16%	17%
# de clics	208	230
Tasa de clics	4%	3%
Tasa de clics sobre el promedio de la industria	1%	0

Redes sociales:

- El alcance de Facebook para febrero fue de 6.054.

Métricas de redes sociales	Ene	Feb
Número total de publicaciones (Instagram y Facebook)	42	47
Seguidores de Instagram	505	514
Me gusta de Facebook	919	928
Alcance de la publicación Instagram	11.30%	-44.40%
Alcance de la publicación en Facebook	156.40%	56.65
Crecimiento de la audiencia Instagram	2.17%	1.75%
Crecimiento de la audiencia en Facebook	1.20%	0.97%
Tasa de participación Instagram	51.70%	-17.70%
Tasa de participación Facebook	500%	-45%
Vistas del sitio web	34,269	39,906

Highest reach on a post ⓘ



Facebook post
Coffee Talk: Lifestyle Change Program
Feb 24, 2023, 9:01 AM

This post reached **2,201%** more Accounts Center accounts (1,933 Accounts Center accounts) than your median post (84 Accounts Center accounts) on Facebook.

Highest reactions on a post ⓘ



Facebook post
Ballroom Rx making our Valentines Day a little...
Feb 14, 2023, 3:21 PM

This post received **733%** more reactions (25 reactions) than your median post (3 reactions) on Facebook.

Highest comments on a post ⓘ



Facebook post
Ballroom Rx making our Valentines Day a little...
Feb 14, 2023, 3:21 PM

This post received 9 comments compared to your median post (0 comments) on Facebook.



INFORME DEL DIRECTOR EJECUTIVO - ABRIL

Centro Comunitario de Salud y Bienestar:

- Actualizaciones de la construcción de instalaciones
 - Trabajando en la redacción del alcance de la repavimentación del estacionamiento
 - Trabajar con el arquitecto para obtener un alcance inicial para llevar el Edificio C. - House al cumplimiento de la ADA
 - Edificio B – Centro de Educación:
 - Salas terminadas 1 y 4: pisos nuevos, pintura, iluminación, techos que se pintarán el 8 y 9 de abril.
 - Rm1 tiene un nuevo fregadero y gabinete.
 - A la espera de oferta para la pintura exterior.
 - La nueva iluminación exterior se ajustará con un temporizador para alinearse mejor con el atardecer / amanecer.
 - Señalización que se está diseñando: qué y dónde encontrar programas.

Subvenciones CHC:

- Las subvenciones del año fiscal 24.25 se otorgarían en la Reunión Especial del 8 de abril
- Raquel y yo comenzaremos a coordinar las visitas a los sitios de la subvención para nuestros beneficiarios actuales hasta junio.

Proyectos Administrativos:

- Cambios en el presupuesto/plan de cuenta: *¡Es esa época del año!*
- Autoevaluación de la Junta:
- Manual de políticas actualizado:
- Revisión de Servicios Municipales de LAFCO (MSR) – estamos listados como prioridad # 6 y podemos esperar comenzar a proporcionarles información en algún momento de este año.
- Taller de Planificación Estratégica el 20 de mayo: los temas de la agenda para esto se están redactando ahora, así que si su comité tiene un tema específico, por favor discútalo conmigo para que podamos asegurarnos de que la agenda esté completa.
 - Subvención continua a la proporción de ingresos
 - Trasladar la programación regular asociada de subvenciones a memorandos de entendimiento
 - Misión, Visión, Valores
 - Community Health & Wellness Center - Resumen de programación

Participación pública:

- Tenemos dos foros públicos programados: jueves 4 de mayo, 5:30-7:30 y sábado, 6 de mayo, 2-4. Me gustaría saber si planea asistir, para que podamos asegurarnos de que no haya quórum.

ACUERDO DE SUBVENCIÓN

Este Acuerdo es celebrado por el Distrito **Regional de Salud de Fallbrook** ("DISTRITO"), un distrito de atención médica de California organizado y operando de conformidad con la sección 32000 et seq. del Código de Salud y Seguridad, y el **Distrito** de Protección contra Incendios del Norte del Condado ("DESTINATARIO"), y es efectivo una vez ejecutado por las partes.

1. Subvención

El Oficial Superior de Servicios Médicos (SMSO) es parte integral de la garantía de calidad para la capacitación y las operaciones generales del servicio médico de emergencia del Distrito. Servicios actuales prestados por .50 FTE SMSO Posición: a) garantía básica de calidad para los servicios de EMS; b) articulación con instalaciones receptoras; c) Educación básica continua para paramédicos. Sin embargo, la expansión del servicio entregado por SMSO Position a tiempo completo, además de los enumerados anteriormente: d) expandir el programa para personas mayores "Door-Through-Door"; e) iniciar el Programa Móvil Integrado de Salud (PDM); f) desarrollar la capacidad de Tele Salud; g) seguir el programa DEA; h) promover la campaña Stop the Bleed/RCP comunitaria y capacitación en primeros auxilios; j) integración del programa Lyft; y k) prever un transporte alternativo en destino.

Expandir la posición de medio tiempo de SMSO a una posición de tiempo completo tiene el potencial de aumentar los servicios de 3 a 10 para nuestras comunidades.

Monto: NCFPD desea que el FRHD participe en una colaboración de costos compartidos del 50% con FRHD para el 50% de un Oficial de Servicios Médicos de Emergencia a tiempo completo cada año fiscal; durante el plazo del actual Acuerdo de Poderes Conjuntos.

- El salario total y los beneficios para SMSO a tiempo completo es de \$ 160,000.00, dividido por 2 = \$ 80,000.00 FRHD porción de costo compartido por año.
- La SMSO no es un empleado de la FRHD, todos y cada uno de los derechos y responsabilidades de los empleados son responsabilidad de NCFPD.

2. Término del acuerdo

El plazo de este acuerdo es desde el 1 de julio de 2019 hasta el 30 de junio de 2024, sujeto sin embargo, a la terminación anticipada según lo dispuesto en este documento.

3. Responsabilidad Legal

Al autorizar la ejecución de este acuerdo, el cuerpo directivo del RECEPTOR acepta la responsabilidad legal de garantizar que los fondos proporcionados por el DISTRITO se asignen para el propósito o propósitos para los cuales se destinó la subvención, como se

describe en la Solicitud de Propuesta / Solicitud de Subvención del DESTINATARIO . El DESTINATARIO acepta conocer los requisitos de este acuerdo y ser responsable del cumplimiento de sus términos. En ningún caso el DISTRITO será legalmente responsable por el desempeño o incumplimiento del BENEFICIARIO bajo los términos de la subvención o este acuerdo.

4. **Reducción de los fondos adjudicados**

El DISTRITO puede reducir, suspender o terminar el pago o el monto de la subvención si el BENEFICIARIO no cumple con los objetivos de la subvención según lo determinado a la sola discreción del DISTRITO. El RECEPTOR entiende y acepta que el incumplimiento por parte del RECEPTOR de sus obligaciones en virtud de este Acuerdo, incluidos, entre otros, los párrafos 11, 16 y 18 del presente documento, puede resultar en la descalificación del RECEPTOR de la participación en ciclos de subvención posteriores con el DISTRITO. Por la presente, el DESTINATARIO renuncia expresamente a todas y cada una de las reclamaciones contra DISTRITO por daños que surjan de la terminación, suspensión o reducción de los fondos proporcionados por DISTRITO.

5. **Otras fuentes de financiación**

El RECEPTOR deberá poner a disposición, según lo solicite el DISTRITO, información sobre otras fuentes de financiamiento para los programas o servicios proporcionados por el RECEPTOR.

6. **Plan de trabajo del programa modificado**

El BENEFICIARIO deberá presentar al DISTRITO con el acuerdo de subvención firmado, un plan de trabajo modificado si la solicitud de subvención original no está totalmente financiada.

7. **Descripción del uso del fondo**

El DESTINATARIO deberá tener disponible para los posibles participantes u otros una descripción que detalle la naturaleza del programa o servicio(s) que están siendo financiados por el DISTRITO. Esta descripción escrita del programa puede ser un documento separado o incorporado en los materiales generales del programa desarrollados por el DESTINATARIO. Previa solicitud, el DESTINATARIO deberá proporcionar una copia de la descripción del programa o servicio (s) al DISTRITO.

8. **Estatus de contratista independiente**

La relación entre el DISTRITO y el DESTINATARIO, y los agentes, empleados y subcontratistas del DESTINATARIO, en el cumplimiento de este acuerdo será de contratistas independientes, y ningún agente, empleado o subcontratista del DESTINATARIO se considerará un funcionario, empleado o agente del DISTRITO.

9. **Uso de fondos para cabildeo o fines políticos**

El DESTINATARIO tiene prohibido utilizar los fondos proporcionados por el DISTRITO para cualquier campaña política o para apoyar los intentos de influir en la legislación de cualquier organismo gubernamental.

10. **Leves, reglamentos y documentos organizativos federales, estatales, locales**

El DESTINATARIO deberá cumplir con todas las leyes y regulaciones federales, estatales y locales, incluidas, entre otras, las leyes laborales, las leyes de seguridad ocupacional y general y las leyes de licencias. Todas las licencias, permisos, avisos y certificados que el DESTINATARIO deba mantener estarán vigentes durante la vigencia de este acuerdo. El DESTINATARIO notificará al DISTRITO inmediatamente si alguna licencia o permiso requerido se cancela, suspende o de otra manera ineficaz.

11. **Monitoreo/Evaluación**

El RECEPTOR cooperará en los esfuerzos emprendidos por el DISTRITO para evaluar la efectividad y el uso de los fondos de la subvención. El RECEPTOR participará y cumplirá con todos los procedimientos de evaluación in situ y monitoreo de subvenciones, incluidas las entrevistas con el personal del DESTINATARIO. El DESTINATARIO, a solicitud del DISTRITO, también deberá proporcionar un informe de estado escrito y/u oral al DISTRITO en un formato provisto y un cronograma definido por el DISTRITO.

El informe y el calendario de pagos se adjuntan al presente como "Anexo 1".

12. **Cambios o modificaciones en el uso de los fondos de la subvención del DISTRITO**

El RECEPTOR deberá presentar al DISTRITO, por escrito, cualquier solicitud de revisión antes de la implementación de cualquier cambio propuesto en el uso de los fondos de la subvención del DISTRITO. El DISTRITO debe recibir dichas solicitudes al menos treinta (30) días antes de la fecha en que se implementarán los cambios solicitados.

13. **Conflicto de intereses/autogestión**

Los funcionarios y empleados del DESTINATARIO y del DESTINATARIO no tendrán un interés financiero ni adquirirán ningún interés financiero, directo o indirecto, en ninguna entidad comercial o fuente de ingresos que pueda verse afectada financieramente por, o de otra manera entrar en conflicto de alguna manera o grado con, el desempeño de los servicios requeridos bajo este acuerdo.

14. Autorización y licencia para utilizar imagen comercial en materiales promocionales

El DESTINATARIO entiende que el DISTRITO puede desear utilizar el nombre y el logotipo del DESTINATARIO, junto con cualquier imagen fotográfica o de video de las instalaciones del DESTINATARIO,

operaciones y actividades en materiales promocionales diseñados para dar a conocer la misión y el servicio del DISTRITO a la comunidad servida por el DISTRITO. Por la presente, el DESTINATARIO otorga al DISTRITO permiso y licencia para utilizar el nombre, logotipo, imagen comercial del DESTINATARIO, junto con cualquier fotografía, video u otras ilustraciones gráficas de las instalaciones, operaciones y actividades del DESTINATARIO, como consideración adicional para recibir los Fondos de la Subvención.

15. **Indemnizar y eximir de responsabilidad**

El DESTINATARIO acepta indemnizar, defender y eximir de responsabilidad al DISTRITO y sus funcionarios, agentes, empleados y sirvientes de todas y cada una de las reclamaciones y pérdidas que se acumulen o resulten para todos y cada uno de los empleados, contratistas, subcontratistas, trabajadores y cualquier otra persona, empresa o corporación que proporcione o suministre trabajo, servicios, materiales o suministros en relación con el cumplimiento de este acuerdo y de todos y cada uno de los reclamos y pérdidas que se acumulen o resulten para cualquier persona, o corporación que pueda ser lesionada o dañada por el DESTINATARIO en el cumplimiento de este acuerdo.

16. **Presupuesto y calendario de pagos**

A menos que el BENEFICIARIO y el DISTRITO acuerden arreglos alternativos, los fondos de la subvención se asignarán trimestralmente una vez que el Distrito reciba una factura con la documentación de respaldo adecuada. En el caso de que el RECEPTOR no proporcione la factura adecuada y la documentación de respaldo de manera oportuna, el DESTINATARIO puede estar sujeto a la interrupción de la financiación o, en caso de pago completo al inicio del año de subvención, devolución del saldo de fondos al DISTRITO.

17. Principios fiscales/contables

El RECEPTOR mantendrá un sistema de contabilidad que refleje y documente con precisión todas las transacciones fiscales para las cuales se utilizan los fondos de la subvención.

18. **Documentación de ingresos y gastos**

El RECEPTOR mantendrá una documentación completa y completa de todos los ingresos y gastos (incluidos los gastos subcontratados, generales e indirectos) asociados con el uso de los fondos de subvención cubiertos por este acuerdo. Durante la vigencia de este acuerdo y posteriormente, el DISTRITO o su(s) representante(s) autorizado(s) tendrán derecho a revisar todos los registros financieros del RECEPTOR, incluidos los registros relacionados con el uso de los fondos de la subvención.

19. **Informes y retención de registros**

Todos los registros del RECEPTOR relacionados con el uso de los fondos de la subvención se mantendrán en la oficina local principal del RECEPTOR durante al menos cinco (5) años después del año en que se otorgaron los fondos.

20. **Legislación aplicable**

El presente acuerdo se registrará e interpretará de conformidad con las leyes del Estado de California.

21. **Cesión o transferencia**

El DESTINATARIO no puede asignar o transferir ningún interés en este acuerdo o derecho a otorgar fondos sin el consentimiento por escrito del Distrito.

22. **Acuerdo completo, enmienda**

Este acuerdo contiene el entendimiento y acuerdo completo de las partes con respecto al objeto del mismo y reemplaza todos los acuerdos anteriores y contemporáneos contenidos en este documento. Este acuerdo solo puede ser enmendado o modificado por un escrito firmado por ambas partes.

23. **Avisos**

Cualquier notificación requerida o permitida en virtud del mismo puede ser dada por una parte a la otra parte en la dirección establecida en el bloque de firma de este acuerdo. Cualquiera de las partes puede cambiar su dirección para fines de notificación cumpliendo con los requisitos de esta sección.

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- Continúa en la página siguiente -

24. **Signatarios**

Las personas que ejecutan este acuerdo en nombre del DESTINATARIO han sido designadas por el órgano rector o agente fiscal del DESTINATARIO como el signatario oficial de este acuerdo y todos los documentos relacionados. Al menos una de estas personas es miembro de la junta directiva del DESTINATARIO.

- | | |
|--|---|
| (1) Howard Salmon
Presidente de la Junta | (2) Bob Hoffman
la Junta |
| 138 S. Brandon Road
Fallbrook, CA 92028

760-731-9187 | 330 S. Main Avenue
Fallbrook, CA 92028

760-723-2005 |

 SignatureSignature

 FechaFecha

25. **Signatario autorizado para el Distrito de Salud Regional de Fallbrook:**

_____ <u>HOWARD SALMON, PRESIDENTE</u> Distrito de Salud Regional de Fallbrook 138 S. Carretera Brandon Fallbrook, CA 92028 -o- P.O. Box 2587 Fallbrook, CA 92088 <u>Teléfono: 760-731-9187</u>	_____ Fecha
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ANEXO 1

INFORME Y CALENDARIO DE PAGOS

EL RECONOCIMIENTO DEL APOYO DE LA FRHD A LA SMSO SE HARÍA EN LAS CAMPAÑAS MEDIÁTICAS DE LA NCFPD, EN LAS CAPACITACIONES SELECCIONADAS PROPORCIONADAS POR LA SMSO EN NO MENOS DE CUATRO EVENTOS PREDETERMINADOS PATROCINADOS POR LA FRHD Y EN LA PRESENCIA DE LA SMSO EN PRESENTACIONES COMUNITARIAS CONJUNTAS ACORDADAS MUTUAMENTE.

FRHD proporcionará fondos trimestralmente.

ANEXO 2

LA COPIA EN PAPEL Y DIGITALIZADA DE LA SOLICITUD DE SUBVENCIÓN
SE MANTIENE EN ARCHIVOS FRHD CON COPIA DEL ACUERDO COMPLETAMENTE
EJECUTADO.