

Fallbrook Regional HEALTH DISTRICT

138 S. Brandon St. • Fallbrook CA 92028 • 760-731-9187

BOARD OF DIRECTORS REGULAR BOARD MEETING

WEDNESDAY
DECEMBER 8, 2021

6:00 PM

AT

**VIRTUAL MEETING LOCATIONS:
ZOOM & TELECONFERENCE**

Fallbrook Regional HEALTH DISTRICT

AGENDA REGULAR BOARD MEETING Wednesday, December 8, 2021, 6:00 p.m.

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link:
<https://us02web.zoom.us/j/89386012789?pwd=NkJiUm4wUC8yREo1aURVWEZMbXRQdz09>
Meeting ID: 893 8601 2789 Password: 894269 Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial in #: (310) 372-7549, Passcode 660448.

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

B. ANNUAL ORGANIZATIONAL MEETING

- B1. Nomination and Election of Officers of the Board
 - Chair (General Counsel – until Board Chair elected, who will then chair meeting)
 - Commencement of Regular Monthly Meeting—Newly Elected Chair
 - Vice Chair
 - Secretary
- B2. Appointment of the Treasurer (Chair)
- B3. Committee Assignment(s)
 - Finance Committee
 - Strategic Planning Committee
 - Gov’t and Public Engagement Committee
 - Facilities Committee

C. APPROVAL OF THE AGENDA

D. PUBLIC COMMENTS

Opportunity for board members and citizens to speak on items of interest within subject matter jurisdiction of the District. Please note that, for comments made on items not appearing on the current agenda, the Board may take no action as to the comment at the current meeting (Gov’t Code 54954.3[a]), and the Board is allowed only a brief response to the speaker’s comment. For the record, please state your name. “Request to speak” cards should be filled out in advance and presented to the Board Chair or the recording secretary. The Board has a policy limiting any speaker to not more than five minutes

E. CONSENT ITEMS

E1.	Approval of September 2021 Financial Statements	2
E2.	Minutes of November 3, 2021 Finance Committee Meeting	25
E3.	Minutes of November 9, 2021 Regular Board Meeting	27
E4.	Minutes of November 17, 2021 Strategic Planning Committee Meeting	31
E5.	Consideration of Resolution 439 – Re-Ratifying the State of Emergency and Re-Authorizing Remote Teleconference Meetings	33

F. REPORTS/POSSIBLE ACTION

- F1. Finance Committee – Directors Jeffries and Mroz
Recommendation: That the board approve the transfer of \$250,000 from the CalTrust Medium-Term account to the CalTrust Short-Term account for the Community Health & Wellness Center Development Priorities.
- F2. Strategic Planning Committee – Directors Jeffries and Salmon
- F3. Gov't and Public Engagement Committee – Directors Schwartz-Frates and Ortiz
- F4. Facilities Committee – Directors Mroz and Salmon
- F5. Chief Executive Officer – Rachel Mason
- F6. General Counsel – Jeffrey Scott
Recommendation: Ratification of Redistricting Proposal from National Demographics Corporation..... 55

G. DISCUSSION/POSSIBLE ACTION ITEMS


- G1. Consideration of Resolution 440 Authorization of Investment Deposit and Withdrawal of LAIF Funds – Jeff Scott 60
- G2. Consideration of Reissuance of Umpqua Bank Credit Card from Pam Knox to Theresa Geracitano – Rachel Mason
- G3. Consideration of Pursuing a Contract with Architect—Taylor Design Services to Develop the Community Health & Wellness Center (CHWC) – Rachel Mason 62

H. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

- H1. Other Director/Staff discussion items
 - H1a. Item(s) for future board agendas
 - H1b. Announcements of upcoming events:
 - **COVID-19 Vaccinations & Testing – by Operation Collaboration (CalFire/NC Fire) 9:00a-4:00pm**
FRHD Wellness Center – Monday, **December 6 & 27** 9:00am-3:00pm
1636 E. Mission Rd., Fallbrook
 - **Community Collaborative for Health & Wellness Committee (CCH&W) meeting** – 3rd Wednesday, **December 15**, 10:30am-noon, FRHD Wellness Center, Community Room #2, 1636 E. Mission Rd., Fallbrook
 - **Strategic Planning Committee meeting** – 3rd Wednesday, **December 15** 5:00pm, Virtual Meeting
 - **Christmas Holidays** – Office Closed Thursday & Friday, **December 23 & 24**
 - **New Year’s Eve Holiday** – Office Closed Friday, **December 31**
 - **Finance Committee meeting** – 1st Wednesday, **January 5**, 4:30pm, Virtual Meeting
- H2. **Next Regular Board meeting** – 2nd Wednesday, **January 12**, 6:00pm, Virtual Meeting

I. ADJOURNMENT

NOTE: I certify that on Friday, January 7, 2021 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.


Board Secretary/Clerk

CONSENT ITEMS

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of September 2021 to August 2021

	Sep 30, 21	Aug 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	533,797.87	585,779.34	-51,981.47
102.6 · Cash in Bank - LAIF	1,944,352.26	1,944,352.26	0.00
102.9 · Cash in Bank - CalTRUST	5,807,723.75	5,811,954.07	-4,230.32
102.10 · Petty Cash	168.84	168.84	0.00
Total Checking/Savings	8,286,042.72	8,342,254.51	-56,211.79
Other Current Assets			
104 · Prepaid Insurance	21,941.93	24,625.29	-2,683.36
107 · Tax Apportionment Receivable	25,661.42	18,774.22	6,887.20
110 · Reimbursement Rec'ble - CIF	-118.45	-118.45	0.00
Total Other Current Assets	47,484.90	43,281.06	4,203.84
Total Current Assets	8,333,527.62	8,385,535.57	-52,007.95
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-39,203.68	-38,447.61	-756.07
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	159,257.87	158,172.87	1,085.00
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	268,605.32	268,605.32	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-154,348.86	-150,165.34	-4,183.52
Total 122.0 · Assets	2,366,923.19	2,370,021.71	-3,098.52
Total Fixed Assets	2,392,705.82	2,396,560.41	-3,854.59
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	11,213,733.44	11,269,595.98	-55,862.54
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	16,292.55	36,279.92	-19,987.37
Total Accounts Payable	16,292.55	36,279.92	-19,987.37
Credit Cards			
150.4 · CSDA - Visa	-53.93	101.53	-155.46
Total Credit Cards	-53.93	101.53	-155.46
Other Current Liabilities			
203 - Accrued Payroll	13,857.69	12,370.04	1,487.65
204 · Accrued Vacation & Sick Leave	17,031.26	20,941.00	-3,909.74
211 · Payroll Taxes Payable	4,538.95	4,208.62	330.33
213 · Simple Plan Payable	766.90	766.90	0.00
Total Other Current Liabilities	36,194.80	38,286.56	-2,091.76
Total Current Liabilities	52,433.42	74,668.01	-22,234.59
Total Liabilities	52,433.42	74,668.01	-22,234.59
Equity			
302.2 · Community Investment Funds	9,202,578.12	9,202,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
32000 · Retained Earnings	-110,517.37	-110,517.37	0.00

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of September 2021 to August 2021

	<u>Sep 30, 21</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>
Net Income	-317,736.51	-284,108.56	-33,627.95
Total Equity	11,161,300.02	11,194,927.97	-33,627.95
TOTAL LIABILITIES & EQUITY	<u>11,213,733.44</u>	<u>11,269,595.98</u>	<u>-55,862.54</u>

**Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT**

For the Month Ended September 30, 2021 & Fiscal Year to Date

	Sep 21	Jul - Sep 21
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	25,661.42	67,184.05
403 · Interest / Dividends	1,428.83	6,156.05
Total 400 · District Income	27,090.25	73,340.10
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
Total 460 · Lease Income	0.00	3,500.00
Total Income	27,090.25	76,840.10
Expense		
500 · Administrative Expenses		
500.01 · Communications	515.70	2,294.56
500.02 · IT Services	380.00	1,330.00
500.03 · Refreshments	0.00	110.12
500.04 · Office Expenses	813.71	1,874.01
500.05 · Utilities	1,373.62	4,234.57
500.06 · Independent Contract Services	458.20	1,837.30
500.07 · Maintenance Services & Repairs	1,786.36	6,436.39
500.08 · Vehicle Expenses	0.00	215.00
500.10 · Salaries	23,715.61	83,602.90
500.12 · Payroll Taxes	2,260.60	7,084.55
500.14 · W/C Insurance	200.75	401.50
500.15 · Employee Health & Welfare	2,990.88	10,217.25
500.16 · Board Stipends	1,785.00	4,725.00
500.17 · Education & Conferences	-898.63	3,793.33
500.18 · Dues & Subscriptions	671.24	12,915.46
500.19 · Insurance - General	1,833.36	5,500.08
500.20 · Independent Accounting Services	1,000.00	3,000.00
500.21 · Annual Independent Audit	0.00	4,850.00
500.22 · Medical Records Store & Service	2,070.75	6,172.77
500.23 · General Counsel	2,117.50	6,107.50
500.29 · Dist Promotions & Publications	131.53	305.16
500.30 · Simple IRA Expense	695.58	2,158.06
500.33 · Copier Lease	858.76	2,576.28
500.40 · Office Equipment	0.00	1,459.96
Total 500 · Administrative Expenses	44,760.52	173,201.75
570 · Comm. Health & Wellness Center		
570.01 · Communications	213.96	490.25
570.04 · Office Expenses	0.00	190.45
570.05 · Utilities	867.11	3,130.62
570.06 · Independent Contract Services	525.00	900.00
570.07 · Maintenance Services & Repairs	2,451.41	8,075.66
570.10 · Salaries	2,019.36	2,019.36
570.12 · Payroll Taxes	166.60	166.60
570.19 · Insurance - General	649.25	1,947.75
570.23 · General Counsel	70.00	857.50
Total 570 · Comm. Health & Wellness Center	6,962.69	17,778.19

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended September 30, 2021 & Fiscal Year to Date

	Sep 21	Jul - Sep 21
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	2,055.43
600.02 · Boys & Girls Clubs of North Cty	0.00	24,025.94
600.03 · Champions for Health	0.00	8,000.00
600.04 · D'Vine Path	0.00	5,475.00
600.05 · Fallbrook Food Pantry	0.00	19,375.00
600.06 · Fallbrook Land Conservancy	0.00	7,428.13
600.07 · Fallbrook Senior Citizens Serv	0.00	33,296.44
600.10 · Foundation for Senior Care	0.00	61,240.22
600.11 · Hospice of the Valleys	0.00	2,804.70
600.12 · Michelle's Place Cancer Res Ctr	0.00	10,477.00
600.14 · Palomar Family Counseling Svc	0.00	14,952.56
600.15 · REINS	0.00	20,113.44
600.51 · NC Fire JPA (EMSO)	0.00	17,972.31
Total 600 · Community Health Contracts	0.00	227,216.17
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	14.07
Total 800 · District Direct Care Services	0.00	14.07
Total Expense	51,723.21	418,210.18
Net Ordinary Income	-24,632.96	-341,370.08
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-5,659.15	-3.02
810 · Interest Income - Alvarado Str.	2,031.25	6,093.75
Total Other Income	-3,627.90	6,090.73
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,445.41	13,456.01
570.27 · Depreciation - Mission Rd.	494.18	1,482.54
Total 825 · Depreciation	4,939.59	14,938.55
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.04 · Office Expenses	25.00	25.00
580.23 · General Counsel	402.50	402.50
Total 580 · FRHD Foundation Support	427.50	427.50
Total 835 · FRHD Foundation	427.50	427.50
900 · Community Investment Fund Reimb	0.00	-32,908.89
Total Other Expense	5,367.09	-17,542.84
Net Other Income	-8,994.99	23,633.57
Net Income	-33,627.95	-317,736.51

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
September 2021

	Sep 21	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	25,661.42	44,865.50	(19,204.08)	57.2%
403 · Interest / Dividends	1,428.83	5,584.36	(4,155.53)	25.6%
Total 400 · District Income	27,090.25	50,449.86	(23,359.61)	53.7%
Total Income	27,090.25	50,449.86	(23,359.61)	53.7%
Expense				
500 · Administrative Expenses				
500.01 · Communications	515.70	900.00	(384.30)	57.3%
500.02 · IT Services	380.00	342.00	38.00	111.1%
500.03 · Refreshments	0.00	25.00	(25.00)	0.0%
500.04 · Office Expenses	813.71	500.00	313.71	162.7%
500.05 · Utilities	1,373.62	1,601.60	(227.98)	85.8%
500.06 · Independent Contract Services	458.20	150.00	308.20	305.5%
500.07 · Maintenance Services & Repairs	1,786.36	1,405.00	381.36	127.1%
500.08 · Vehicle Expenses	0.00	25.00	(25.00)	0.0%
500.10 · Salaries	23,715.61	29,920.88	(6,205.27)	79.3%
500.12 · Payroll Taxes	2,260.60	2,692.88	(432.28)	83.9%
500.14 · W/C Insurance	200.75	0.00	200.75	100.0%
500.15 · Employee Health & Welfare	2,990.88	4,707.00	(1,716.12)	63.5%
500.16 · Board Stipends	1,785.00	2,120.00	(335.00)	84.2%
500.17 · Education & Conferences	(898.63)	3,250.00	(4,148.63)	(27.7)%
500.18 · Dues & Subscriptions	671.24	579.64	91.60	115.8%
500.19 · Insurance - General	1,833.36	2,154.60	(321.24)	85.1%
500.20 · Independent Accounting Services	1,000.00	1,000.00	0.00	100.0%
500.21 · Annual Independent Audit	0.00	3,000.00	(3,000.00)	0.0%
500.22 · Medical Records Store & Service	2,070.75	2,000.00	70.75	103.5%
500.23 · General Counsel	2,117.50	2,000.00	117.50	105.9%
500.29 · Dist Promotions & Publications	131.53	516.00	(384.47)	25.5%
500.30 · Simple IRA Expense	695.58	897.63	(202.05)	77.5%
500.33 · Copier Lease	858.76	767.10	91.66	111.9%
Total 500 · Administrative Expenses	44,760.52	60,554.33	(15,793.81)	73.9%
570 · Comm. Health & Wellness Center				
570.01 · Communications	213.96	900.00	(686.04)	23.8%
570.02 · IT Services	0.00	38.00	(38.00)	0.0%
570.03 · Refreshments	0.00	25.00	(25.00)	0.0%
570.04 · Office Expenses	0.00	150.00	(150.00)	0.0%
570.05 · Utilities	867.11	1,100.00	(232.89)	78.8%
570.06 · Independent Contract Services	525.00	400.00	125.00	131.3%
570.07 · Maintenance Services & Repairs	2,451.41	1,420.00	1,031.41	172.6%
570.10 · Salaries	2,019.36	3,778.44	(1,759.08)	53.4%
570.12 · Payroll Taxes	166.60	302.28	(135.68)	55.1%
570.14 · W/C Insurance	0.00	56.68	(56.68)	0.0%
570.15 · Employee Health & Welfare	0.00	855.00	(855.00)	0.0%
570.19 · Insurance - General	649.25	633.71	15.54	102.5%
570.23 · General Counsel	70.00	500.00	(430.00)	14.0%
570.29 · Dist Promotions & Publications	0.00	350.00	(350.00)	0.0%
570.30 · Simple IRA Expense	0.00	700.00	(700.00)	0.0%
570.33 · Copier Lease	0.00	41.45	(41.45)	0.0%
Total 570 · Comm. Health & Wellness Center	6,962.69	11,250.56	(4,287.87)	61.9%
600 · Community Health Contracts				
600.50 · NC Fire JPA (Ambulance)	0.00	7,083.33	(7,083.33)	0.0%
600.51 · NC Fire JPA (EMSO)	0.00	6,666.67	(6,666.67)	0.0%
600.52 · NC Fire JPA (Public Comms)	0.00	2,916.67	(2,916.67)	0.0%
Total 600 · Community Health Contracts	0.00	16,666.67	(16,666.67)	0.0%

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
September 2021

	Sep 21	Budget	\$ Over B...	% of Bud...
800 · District Direct Care Services				
800.01 · Health Services and Clinics	0.00	375.00	(375.00)	0.0%
800.03 · Women of Wellness	0.00	50.00	(50.00)	0.0%
Total 800 · District Direct Care Services	0.00	425.00	(425.00)	0.0%
Total Expense	51,723.21	88,896.56	(37,173.35)	58.2%
Net Ordinary Income	(24,632.96)	(38,446.70)	13,813.74	64.1%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(5,659.15)	0.00	(5,659.15)	100.0%
810 · Interest Income - Alvarado Str.	2,031.25	0.00	2,031.25	100.0%
Total Other Income	(3,627.90)	0.00	(3,627.90)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	4,445.41	0.00	4,445.41	100.0%
570.27 · Depreciation - Mission Rd.	494.18	0.00	494.18	100.0%
Total 825 · Depreciation	4,939.59	0.00	4,939.59	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	50.00	(50.00)	0.0%
580.04 · Office Expenses	25.00	25.00	0.00	100.0%
580.10 · Salaries	0.00	2,500.00	(2,500.00)	0.0%
580.12 · Payroll Taxes	0.00	200.00	(200.00)	0.0%
580.14 · W/C Insurance	0.00	37.50	(37.50)	0.0%
580.17 · Education & Conferences	0.00	45.00	(45.00)	0.0%
580.20 · Independent Accounting Services	0.00	250.00	(250.00)	0.0%
580.23 · General Counsel	402.50	250.00	152.50	161.0%
580.33 · Copier Lease	0.00	41.45	(41.45)	0.0%
Total 580 · FRHD Foundation Support	427.50	3,398.95	(2,971.45)	12.6%
Total 835 · FRHD Foundation	427.50	3,398.95	(2,971.45)	12.6%
Total Other Expense	5,367.09	3,398.95	1,968.14	157.9%
Net Other Income	(8,994.99)	(3,398.95)	(5,596.04)	264.6%
Net Income	(33,627.95)	(41,845.65)	8,217.70	80.4%

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 · Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
Total 400 · District Income	35,383.30	37,818.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	68,688.04	264,989.61	41,379.66	34,845.95	1,739,481.78
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	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
571.00 · Program Fees	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
460 · Lease Income - 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 460 · Lease Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
Total Income	38,883.30	41,318.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	69,188.04	265,489.61	41,879.66	35,345.95	1,748,481.78
Expense													
500 · Administrative Expenses													
500.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 · IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 · 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
500.05 · Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	940.42	909.42	1,557.42	663.42	913.42	13,593.07
500.06 · Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 · Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 · Vehicle Expenses	550.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 · Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 · Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.87	32,314.55
500.14 · W/C Insurance	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
500.15 · Employee Health & Welfare	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	56,484.00
500.16 · Board Stipends	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
500.17 · Education & Conferences	250.00	250.00	3,250.00	250.00	250.00	250.00	250.00	250.00	4,600.00	250.00	250.00	250.00	10,350.00
500.18 · Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 · Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.57	25,855.17
500.20 · Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
500.21 · Annual Independent Audit	0.00	3,500.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
500.22 · Medical Records Store & Service	2,000.00	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,700.00	1,700.00	1,700.00	1,550.00	1,550.00	1,550.00	21,300.00
500.23 · General Counsel	5,500.00	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	27,500.00
500.29 · Dist Promotions & Publications	3,150.00	3,150.00	516.00	325.00	1,200.00	825.00	325.00	325.00	2,825.00	325.00	325.00	325.00	13,616.00
500.30 · Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	10,771.52
500.33 · Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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	65,360.79	62,525.38	60,554.33	71,354.13	53,097.15	54,576.15	53,961.15	53,362.15	60,296.15	54,257.15	52,975.15	53,185.05	695,504.73
570 · Comm. Health & Wellness Center													
570.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 · IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 · Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 · Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 · Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 · Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,040.00
570.10 · Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	8,578.44	8,578.44	8,578.44	8,578.48	68,984.44
570.12 · Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.24	5,518.76
570.14 · W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.65	1,034.77
570.15 · Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 · Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 · Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	7,604.46
570.23 · General Counsel	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

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
570.29 · Dist Promotions & Publications	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	400.00	4,525.00
570.30 · Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 · Copier Lease	41.45	41.45	41.45	91.45	91.45	91.45	91.45	91.45	141.45	141.45	141.45	141.44	1,147.39
570.40 · Office Equipment	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
Total 570 · Comm. Health & Wellness Center	8,863.16	7,191.66	11,250.56	15,157.06	13,728.56	13,807.06	14,078.56	13,807.06	17,506.56	16,785.06	16,456.56	16,684.96	165,316.82
600 · Community Health Contracts													
600.01 · Be Well Therapy	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.42	0.00	8,221.71
600.02 · Boys & Girls Clubs of North Cty	24,025.94	0.00	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	0.00	9,025.93	0.00	51,103.75
600.03 · Champions for Health	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
600.04 · D'Vine Path	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	21,900.00
600.05 · Fallbrook Food Pantry	19,375.00	0.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	77,500.00
600.06 · Fallbrook Land Conservancy	7,428.13	0.00	0.00	0.00	7,428.13	0.00	0.00	7,428.13	0.00	0.00	7,428.11	0.00	29,712.50
600.07 · Fallbrook Senior Citizens Serv	33,296.44	0.00	0.00	0.00	33,296.44	0.00	0.00	33,296.44	0.00	0.00	33,296.43	0.00	133,185.75
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	61,240.22	0.00	0.00	0.00	61,240.22	0.00	0.00	61,240.22	0.00	0.00	61,240.24	0.00	244,960.90
600.11 · Hospice of the Valleys	2,804.70	0.00	0.00	0.00	2,804.70	0.00	0.00	2,804.70	0.00	0.00	2,804.71	0.00	11,218.81
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	0.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	41,908.00
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	14,952.56	0.00	0.00	0.00	14,952.56	0.00	0.00	14,952.56	0.00	0.00	14,952.52	0.00	59,810.20
600.15 · REINS	20,113.44	0.00	0.00	0.00	20,113.44	0.00	0.00	20,113.44	0.00	0.00	20,113.43	0.00	80,453.75
600.16 · SSNAPE	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)	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.37	85,000.00
600.51 · NC Fire JPA (EMSO)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.52 · NC Fire JPA (Public Comms)	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00
Total 600 · Community Health Contracts	225,910.53	16,666.67	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.46	16,666.63	991,975.37
800 · District Direct Care Services													
800.01 · Health Services and Clinics	350.00	375.00	375.00	875.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,775.00
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	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total 800 · District Direct Care Services	400.00	425.00	425.00	925.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,375.00
Total Expense	300,534.48	86,808.71	88,896.56	104,102.86	278,136.24	85,449.88	85,106.38	278,479.74	94,869.38	88,108.88	280,742.17	86,936.64	1,858,171.92
Net Ordinary Income	-261,651.18	-45,489.89	-38,446.70	23,207.85	346,555.60	216,798.76	-2,149.94	-209,760.83	-25,681.34	177,380.73	-238,862.51	-51,590.69	-109,690.14
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
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

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
835 · FRHD Foundation													
580 · FRHD Foundation Support													
580.01 · Communications	0.00	0.00	50.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
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	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00
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	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00
580.12 · Payroll Taxes	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
580.14 · W/C Insurance	0.00	0.00	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	375.00
580.17 · Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 · Independent Accounting Servic...	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
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	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
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	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total 835 · FRHD Foundation	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total Other Expense	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Net Other Income	-2,250.00	-500.00	-3,398.95	-3,398.95	-3,398.95	-3,398.95	-3,448.95	-3,813.95	-5,948.95	-3,448.95	-3,448.95	-3,448.95	-39,904.50
Net Income	-263,901.18	-45,989.89	-41,845.65	19,808.90	343,156.65	213,399.81	-5,598.89	-213,574.78	-31,630.29	173,931.78	-242,311.46	-55,039.64	-149,594.64

California State Treasurer
Fiona Ma, CPA



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

October 01, 2021

LAIF Home
PMIA Average Monthly
Yields

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

Tran Type Definitions

Account Number:

September 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,944,352.26
Total Withdrawal:	0.00	Ending Balance:	1,944,352.26



CalTRUST
 c/o Ultimus Fund Solutions
 PO Box 541150
 Omaha, NE 68154-9150
 www.caltrust.org
 Email: CalTRUSTSupport@ultimusfundsolutions.com
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

09/01/2021 through 09/30/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 (\$)	Value on Sep 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		566,054.946	10.26	5,807,723.75	5,678,873.86	128,849.89
Portfolios Total value as of 09/30/2021				5,807,723.75		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Medium Term Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number			
Beginning Balance	09/01/2021			565,915.684	10.27	5,811,954.07		
Accrual Income Div Reinvestment	09/30/2021	1,428.83	139.262	566,054.946	10.26	5,807,723.75	0.00	0.00
Unrealized Gain/(Loss)						(5,659.15)		
Closing Balance as of	Sep 30			566,054.946	10.26	5,807,723.75		

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 September 2021

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
Total 402 · Property Tax Revenue			67,184.05	67,184.05
Total 400 · District Income			67,184.05	67,184.05
TOTAL			67,184.05	67,184.05

Fallbrook Regional Health District REPORT 8 - CHECK DETAIL REPORT

September 2021

Date	Num	Name	Memo	Amount
09/01/2021	12156	Aztec Cleaning & Maintenance	Inv.Inv. 261567 & 261568	\$ (560.00)
09/01/2021	12157	FPUD	8/23/21 inv. - Brandon Rd.	\$ (231.86)
09/01/2021	12158	FPUD	8/23/21 inv. - Mission Rd.	\$ (61.93)
09/01/2021	12159	FPUD	8/23/21 inv. - Mission Rd.	\$ (374.88)
09/01/2021	12160	FPUD	8/23/21 inv. - Brandon Rd.	\$ (61.93)
09/01/2021	12161	Konica Minolta	Inv. 38338214	\$ (866.76)
09/01/2021	12162	Ramirez Landscape & Tree Service	Inv. 3375 & 2044	\$ (950.00)
09/01/2021	12163	SDG&E	8/25/21 inv. - Mission Rd.	\$ (334.73)
09/01/2021	12164	SDG&E	8/25/21 inv. - Brandon Rd.	\$ (1,119.92)
09/01/2021	12165	Spectrum Business-TWC	Inv. 0522968081921 & 0522588081921	\$ (149.95)
09/01/2021	EFT	GoDaddy	Microsoft 365 for new hire - Geracitano	\$ (107.88)
09/03/2021		Deposit	Med+ September 2021 interest payment	\$ 2,031.25
09/03/2021		Payroll Clearing	September 3, 2021 payroll	\$ (12,370.04)
09/03/2021		Payroll Taxes	Federal - September 3, 2021 payroll	\$ (3,541.53)
09/03/2021		Payroll Taxes	State - September 3, 2021 payroll	\$ (667.09)
09/03/2021	EFT	ADP, LLC	9/3/21 PR processing fee	\$ (113.14)
09/08/2021		Deposit	August proerty tax received; 9/8/21 actual post date	\$ 18,774.22
09/17/2021		Deposit	H. Salmon air fare reimbursement for ACHD mtg.	\$ 542.95
09/20/2021		Payroll Clearing	September 20, 2021 payroll	\$ (10,809.76)
09/20/2021		Payroll Taxes	Federal - September 20, 2021 payroll	\$ (3,247.50)
09/20/2021		Payroll Taxes	State - September 20, 2021 payroll	\$ (639.18)
09/20/2021	EFT	ADP, LLC	9/20/21 PR processing fee	\$ (96.26)
09/20/2021	12166	24 Hour Elevator Inc.	Inv. 107357	\$ (210.58)
09/20/2021	12167	Aztec Cleaning & Maintenance	Inv. 261569 & 261570	\$ (560.00)
09/20/2021	12168	Culligan of Escondido	Inv. 1083496	\$ (52.50)
09/20/2021	12169	Fallbrook Waste & Recycling	8/31/21 inv. - Mission Rd.	\$ (139.70)
09/20/2021	12170	Fowler Pest Control, Inc.	Inv. 255150	\$ (85.00)
09/20/2021	12171	Glennie's Office Products, Inc.	8/31/21 stmt.	\$ (40.93)
09/20/2021	12172	Rob Holmes	8/31/21 inv.	\$ (500.00)
09/20/2021	12173	Iron Mountain	Inv. DWTJ002	\$ (1,998.56)
09/20/2021	12174	Jim's Sign Shop	Inv. 9257; balance of 3' x 4' signs, monument sign, and plot plan	\$ (785.48)
09/20/2021	12175	Edward Jones	September 2021 IRA contributions (employee)	\$ (140.00)
09/20/2021	12176	North County Fire Protection District	Inv. 21-018; EMSO salary/benefits 5/23-8/22/21	\$ (17,972.31)
09/20/2021	12177	Ramirez Landscape & Tree Service	Inv. 20009 & 20010	\$ (950.00)
09/20/2021	12178	Charles Schwab & Co., Inc.	September 2021 contributions	\$ (1,380.58)
09/20/2021	12179	Jeffrey G. Scott, Esquire	8/31/21 stmt.	\$ (5,267.50)
09/20/2021	12180	SDRMA	Inv. 36254	\$ (222.78)
09/20/2021	12181	Spectrum Business-TWC	Inv. 0512555090221 & 0522125090421	\$ (321.93)
09/20/2021	12182	Springston Design LLC	Inv. 4350	\$ (380.00)
09/20/2021	12183	Streamline	Inv. CA0D951F-0010	\$ (200.00)
09/20/2021	12184	White Nelson - now CLA LLP	Inv. 2993684	\$ (1,600.00)

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
September 2021

09/20/2021	12185	Susan Woodward	August accounting services	\$ (1,000.00)
09/20/2021	12186	CalPERS	ID 1559595490	\$ (2,816.93)
09/24/2021	12187	Aztec Cleaning & Maintenance	Inv. 261571	\$ (320.00)
09/24/2021	12188	CSDA Visa	8/31/21 stmt.	\$ (2,100.98)
09/24/2021	12189	First Impulse	Inv. 11386; Allworx IP info update	\$ (187.50)
09/24/2021	12190	Pitney Bowes - Lease	Inv. 3105022394	\$ (77.29)
09/27/2021		Deposit	ACHD Annual Meeting refund	\$ 2,425.00
09/30/2021	12191	Edward Jones	September 2021 IRA contributions (District match)	\$ (140.00)
				<u>\$ (51,981.47)</u>
				<u>\$ (51,981.47)</u>



UMPQUA BANK

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



Account Summary




Billing Cycle		09/30/2021
Days In Billing Cycle		30
Previous Balance		\$2,100.98
Purchases	+	\$3,149.26
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$38.10
Finance Charges	+	\$37.97

NEW BALANCE \$5,326.31

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$673.69
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$2,100.98
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 1952, SPOKANE, WA 99210-1952

Payment Summary

NEW BALANCE	\$5,326.31
MINIMUM PAYMENT	\$5,326.31
PAYMENT DUE DATE	10/25/2021

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

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$72.97
Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/30	09/30	74807251273099273062001	LATE FEE	\$35.00
09/30	09/30	74807251273098273964000	FINANCE CHARGE PURCHASE	\$37.97

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



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

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/30/21	\$5,326.31	\$5,326.31	10/25/21

\$

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

MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310



BL ACCT 00002840-20000001
 FALLBROOK REG HEALTH DIST
 Account Number: ##### 7117
 Page 3 of 4

Cardholder Account Summary					
PAMELA KNOX ##### 7125		Payments & Other Credits \$0.00	Purchases & Other Charges \$131.54	Cash Advances \$0.00	Total Activity \$131.54

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/12	09/13	PPLN01	24431051255700430467190	BACKGROUNDCHECKS.COM; 866-300-8524 TX	\$64.95
09/23	09/26	PPLN01	24943011267010189800075	THE HOME DEPOT #1028 TEMECULA CA	\$66.59

Cardholder Account Summary					
LINDA BANNERMAN ##### 7133		Payments & Other Credits \$0.00	Purchases & Other Charges \$849.97	Cash Advances \$0.00	Total Activity \$849.97

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/03	09/03	PPLN01	24692161246100815886655	VAST CONFERENCE 888-8868869 CA	\$8.08
09/04	09/05	PPLN01	24943001247700525625964	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
09/05	09/06	PPLN01	24943001249898000101531	COSTCO WHSE #0491 TEMECULA CA	\$33.47
09/07	09/08	PPLN01	74766681250135744040517	BLS*TOMEDES LTD 8777748914	\$1.38
09/07	09/08	PPLN01	74766681250135744040517	INTERNATIONAL TRANS FEE	\$0.03
09/09	09/10	PPLN01	74766681252135748382848	BLS*TOMEDES LTD 8777748914	\$153.72
09/09	09/10	PPLN01	74766681252135748382848	INTERNATIONAL TRANS FEE	\$3.07
09/12	09/13	PPLN01	24055231255083306522742	WALMART.COM AY 800-966-6546 AR	\$85.95
09/12	09/13	PPLN01	24055231255083306522742	WALMART.COM AY 800-966-6546 AR	\$185.31
09/13	09/15	PPLN01	24129421257100000697948	MAJOR MARKET FALLBROOK CA	\$21.53
09/15	09/19	PPLN01	24137461260500886364078	OFFICE DEPOT #5125 800-463-3768 CA	\$95.35
09/15	09/19	PPLN01	24137461260500886364151	OFFICE DEPOT #2304 800-463-3768 CA	\$99.12
09/22	09/23	PPLN01	24906411265130709293053	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,170.85	Cash Advances \$0.00	Total Activity \$2,170.85

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/30	09/01	PPLN01	24202981243030030698220	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA	\$150.00
08/31	09/02	PPLN01	24943001244200088200464	THE SARDINE FACTORY MONTEREY CA	\$64.53
09/03	09/05	PPLN01	24492151246713449265048	UBER TRIP HELP.UBER.COM CA	\$21.93
09/04	09/05	PPLN01	2437735124800000526552	FLY AWAY CAFE MONTEREY CA	\$8.48
09/03	09/05	PPLN01	24692161247100927681969	PORTOLA HOTEL AND SPA MONTEREY CA	\$5.46
09/03	09/05	PPLN01	24692161247100927682009	PORTOLA HOTEL AND SPA MONTEREY CA	\$1,883.45
08/30	09/17	PPLN01	24000971259250204028394	PORTOLA HOTEL AND SPA 831-6494511 CA	\$37.00

Additional Information About Your Account
 PLEASE NOTE MINIMUM PAYMENT DUE.

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	\$2,100.98	0.06024%(D)	21.9900%	\$37.97	\$0.00	21.9882%	\$5,326.31
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: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Fallbrook Regional Health District
REPORT 10 - QUARTERLY CHECKBOOK REPORT

CHECKBOOK REPORT JULY - SEPTEMBER 2021

COMMUNITY INVESTMENT FUND JULY - SEPTEMBER 2021:

BEGINNING BALANCE:	\$	8,958,965.69
FUNDS SPENT:	\$	21,506.43
ENDING BALANCE: (see note below)	\$	8,937,459.26

(See attached report for itemized detail)

QUARTERLY TOTAL DUE FOR REIMBURSEMENT JULY - SEPTEMBER 2021:	\$	21,506.43
QUARTERLY TOTAL DUE FOR REIMBURSEMENT OCTOBER - DECEMBER 2021:	\$	-
QUARTERLY TOTAL DUE FOR REIMBURSEMENT JANUARY - MARCH 2022:	\$	-
QUARTERLY TOTAL DUE FOR REIMBURSEMENT APRIL - JUNE 2022:	\$	-

Note: This balance does not include prior expenditures, such as the initial purchase of the E. Mission Road property a/k/a the Community Health & Wellness Center.
 The **total cash balance** in the Community Investment Fund as of September 30, 2021 is **\$7,752,076.01**.

TOTAL COMMUNITY INVESTMENT FUNDS SPENT FISCAL YEAR 2021-2022:	\$	21,506.43
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OPERATIONS FUND JULY - SEPTEMBER 2021:

BEGINNING BALANCE:	\$	894,035.88
DEPOSITS:	\$	101,047.91
OPERATING EXPENSES (BILL PMTS./PAYROLL EXP./COMM. HEALTH CONTRACTS)	\$	461,285.92
ENDING BALANCE:	\$	533,797.87

(See attached report for itemized detail)

TOTAL OPERATING EXPENSES JULY - SEPTEMBER 2021	\$	(461,285.92)
TOTAL OPERATING EXPENSES OCTOBER - DECEMBER 2021	\$	-
TOTAL OPERATING EXPENSES JANUARY - MARCH 2022	\$	-
TOTAL OPERATING EXPENSES APRIL - JUNE 2022	\$	-

TOTAL OPERATING EXPENSES JULY - SEPTEMBER 2021:	\$	(461,285.92)
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TOTAL DISTRICT FUNDS SPENT FISCAL YEAR 2021-2022:	\$	461,285.92
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**FALLBROOK REGIONAL HEALTH DISTRICT
USES OF COMMUNITY INVESTMENT FUNDS
7.1.21 - 9/30/21**

COMMUNITY INVESTMENT FUND BEGINNING BALANCE 7/1/21:				\$ 8,958,965.69
	Date	Name	Memo	Amount
122.011 · S. Brandon Rd. Improvements				
	07/01/2021	Jim's Sign Shop	50% deposit for Est. 4985A; Brandon Rd. signage	\$ 543.05
	07/30/2021	Village News	Inv. 10643; RFP for HVAC	\$ 325.00
	07/31/2021	Jeffrey G. Scott, Esquire	Brandon Rd. HVAC legal fees	\$ 437.50
	08/01/2021	Rob Holmes	7/30/21 inv.; HVAC at Brandon Rd.	\$ 1,062.50
	08/31/2021	Rob Holmes	8/31/21 inv.	\$ 500.00
	08/31/2021	Jim's Sign Shop	Inv. 9257; balance of 3' x 4' signs, monument sign, a	\$ 785.48
	08/31/2021	Jeffrey G. Scott, Esquire	HVAC at Brandon Rd.	\$ 1,802.50
	09/30/2021	Rob Holmes	9/30/21 inv.; HVAC at Brandon Rd.	\$ 875.00
570 · Mgmt./Maint. - E. Mission Road				
570.01 · Communications				
	07/02/2021	AT&T U-Verse	Refund of credit on final bill	\$ (37.40)
	07/19/2021	Spectrum Business	Inv. 0522968071921	\$ 29.99
	08/04/2021	Spectrum Business	Mission Rd. total balance due	\$ 283.70
	09/04/2021	Spectrum Business	Inv. 0522125090421	\$ 183.97
	09/19/2021	Spectrum Business	Inv. 0522968091921	\$ 29.99
570.04 · Office Expenses				
	08/04/2021	Costco	Office supplies	\$ 104.75
	08/23/2021	Fallbrook Local Locksmith	Inv. 4551	\$ 85.70
570.05 · Utilities				
	07/23/2021	FPUD	7/23/21 inv.	\$ 534.61
	07/23/2021	FPUD	7/23/21 inv.	\$ 61.93
	07/27/2021	SDG&E	7/27/21 inv.	\$ 616.03
	07/31/2021	Fallbrook Waste & Recycling	7/31/21 inv.	\$ 139.70
	08/23/2021	FPUD	8/23/21 inv.	\$ 374.88
	08/23/2021	FPUD	8/23/21 inv.	\$ 61.93
	08/25/2021	SDG&E	8/25/21 inv.	\$ 334.73
	08/31/2021	Fallbrook Waste & Recycling	8/31/21 inv.	\$ 139.70
	09/23/2021	FPUD	9/23/21 inv.	\$ 61.93
	09/23/2021	FPUD	9/23/21 inv.	\$ 366.89
	09/24/2021	SDG&E	9/24/21 inv.	\$ 298.59
	09/30/2021	Fallbrook Waste & Recycling	9/30/21 inv.	\$ 139.70
570.06 · Independent Contract Services				
	07/27/2021	Sun Realty	Property management	\$ 375.00
	09/20/2021	Sun Realty	Property management	\$ 525.00
570.07 · Maintenance Services & Repairs				
	07/05/2021	Low Voltage	Annual Fire Alarm Inspection	\$ 78.75
	07/05/2021	Low Voltage	Annual Fire Sprinkler Inspection	\$ 79.00
	07/06/2021	Aztec Cleaning & Maintenance	Inv. 261555	\$ 100.00
	07/13/2021	Aztec Cleaning & Maintenance	Inv. 261557	\$ 100.00
	07/20/2021	Aztec Cleaning & Maintenance	Inv. 261560	\$ 100.00
	07/21/2021	Aztec Cleaning & Maintenance	Inv. 261562	\$ 100.00
	07/27/2021	Sun Realty	Labor expense	\$ 181.25
	07/31/2021	Ramirez Landscape & Tree Service	Inv. 2044	\$ 700.00
	08/03/2021	Aztec Cleaning & Maintenance	Mission Rd.	\$ 100.00
	08/06/2021	Jim's Sign Shop	Inv. 1450; balance of Mission Rd. sign repair	\$ 2,985.25
	08/10/2021	Aztec Cleaning & Maintenance	Inv. 261565	\$ 100.00
	08/17/2021	Aztec Cleaning & Maintenance	Inv. 261566	\$ 100.00
	08/24/2021	Aztec Cleaning & Maintenance	Inv. 261567	\$ 100.00
	08/31/2021	Aztec Cleaning & Maintenance	Inv. 261568	\$ 100.00
	08/31/2021	Ramirez Landscape & Tree Service	Inv. 20010	\$ 700.00
	09/07/2021	Aztec Cleaning & Maintenance	Inv. 261569	\$ 100.00
	09/14/2021	Aztec Cleaning & Maintenance	Mission Rd.	\$ 100.00
	09/20/2021	Sun Realty	Maintenance costs	\$ 1,222.50
	09/21/2021	Aztec Cleaning & Maintenance	Inv. 261571	\$ 140.00
	09/23/2021	Home Depot	Garden hose	\$ 48.91
	09/28/2021	Aztec Cleaning & Maintenance	Inv. 261574	\$ 140.00
570.19 · Insurance - General				
	07/31/2021	SDRMA	Property insurance	\$ 649.25
	08/31/2021	SDRMA	Property insurance	\$ 649.25
	09/30/2021	SDRMA	Property insurance	\$ 649.25
570.23 · General Counsel				
	08/31/2021	Jeffrey G. Scott, Esquire	General counsel	\$ 787.50
570.29 · Dist. Promotions & Publications				
	4/13/2021	Rachel Mason-Runnells	Amazon gift cards (10) for survey incentive	\$ 250.00
	4/15/2021	Amazon	Laminating pouch kit for COVID signs	\$ 26.04
	4/15/2021	Amazon	Laminator machine for COVID signs	\$ 63.06
800 · District Direct Care Services				
800.01 · Health Services and Clinics				
	08/26/2020	Grocery Outlet	Water for COVID testing/vaccination clinics	\$ 14.07
JULY - SEPTEMBER 2021 TOTAL:				\$ 21,506.43
COMMUNITY INVESTMENT FUND ENDING BALANCE 9/30/21:				\$ 8,937,459.26

**Fallbrook Regional Health District
OPERATIONS ACCOUNT 7/1/21 - 9/30/21**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					894,035.88
07/01/2021	Deposit	Rock Rose July 2021 rent	3,500.00		897,535.88
07/02/2021	Be Well Therapy	CHC 388 - PMT 1 OF 4		2,055.43	895,480.45
07/02/2021	Boys & Girls Club of North County	CHC 389 - PMT 1 OF 4		15,000.00	880,480.45
07/02/2021	Boys & Girls Club of North County	CHC 390 - PMT 1 OF 4		9,025.94	871,454.51
07/02/2021	Champions for Health	CHC 391 - PMT 1 OF 4		8,000.00	863,454.51
07/02/2021	D'Vine Path	CHC 392 - PMT 1 OF 4		5,475.00	857,979.51
07/02/2021	Fallbrook Food Pantry	CHC 393 - PMT 1 OF 4		19,375.00	838,604.51
07/02/2021	Fallbrook Land Conservancy	CHC 394 - PMT 1 OF 4		4,490.63	834,113.88
07/02/2021	Fallbrook Land Conservancy	CHC 395 - PMT 1 OF 4		2,937.50	831,176.38
07/02/2021	Fallbrook Senior Citizens Service Club	CHC 396 - PMT 1 OF 4		11,963.98	819,212.40
07/02/2021	Fallbrook Senior Citizens Service Club	CHC 397 - PMT 1 OF 4		21,332.46	797,879.94
07/02/2021	Foundation for Senior Care	CHC 398 - PMT 1 OF 4		12,042.22	785,837.72
07/02/2021	Foundation for Senior Care	CHC 399 - PMT 1 OF 4		7,421.21	778,416.51
07/02/2021	Foundation for Senior Care	CHC 400 - PMT 1 OF 4		16,735.38	761,681.13
07/02/2021	Foundation for Senior Care	CHC 401 - PMT 1 OF 4		18,268.85	743,412.28
07/02/2021	Foundation for Senior Care	CHC 402 - PMT 1 OF 4		6,772.56	736,639.72
07/02/2021	Hospice of the Valleys	CHC 403 - PMT 1 OF 4		2,804.70	733,835.02
07/02/2021	Michelle's Place Cancer Resource Center	CHC 404 - PMT 1 OF 4		10,477.00	723,358.02
07/02/2021	Palomar Family Counseling Service Inc.	CHC 405 - PMT 1 OF 4		3,796.38	719,561.64
07/02/2021	Palomar Family Counseling Service Inc.	CHC 406 - PMT 1 OF 4		11,156.18	708,405.46
07/02/2021	REINS Therapeutic Horsemanship Program	CHC 407 - PMT 1 OF 4		20,113.44	688,292.02
07/02/2021	Payroll Clearing	July 2, 2021 payroll		13,996.47	674,295.55
07/02/2021	Payroll Taxes	Federal - July 2, 2021 payroll		3,848.36	670,447.19
07/02/2021	Payroll Taxes	State - July 2, 2021 payroll		684.66	669,762.53
07/02/2021	ADP, LLC	July 2, 2021 PR processing fee		116.51	669,646.02
07/02/2021	ACHD	Inv. 2021-0701; Member Dues 7/1/21 - 6/30/22		8,111.00	661,535.02
07/02/2021	AppleOne Employment Services	Inv. 01-5963708		1,010.25	660,524.77
07/02/2021	Aztec Cleaning & Maintenance	Inv. 261553 & 261554		280.00	660,244.77
07/02/2021	Culligan of Escondido	Inv. 1082994		52.50	660,192.27
07/02/2021	Fallbrook Waste & Recycling	6/30/21 inv. - Mission Rd.		107.10	660,085.17
07/02/2021	FPUD	6/23/21 inv. - Brandon Rd.		215.41	659,869.76
07/02/2021	FPUD	6/23/21 inv. - Mission Rd.		61.93	659,807.83
07/02/2021	FPUD	6/23/21 inv. - Mission Rd.		542.89	659,264.94
07/02/2021	FPUD	6/23/21 inv. - Brandon Rd		61.93	659,203.01
07/02/2021	Jim's Sign Shop	50% deposit for Est. 4985A; Brandon Rd. signage		543.05	658,659.96
07/02/2021	Pitney Bowes	Inv. 3104814678		77.29	658,582.67
07/02/2021	SDG&E	6/25/21 inv. - Mission Rd.		583.67	657,999.00
07/02/2021	SDG&E	6/29/21 inv. - Brandon Rd.		856.79	657,142.21
07/02/2021	SDRMA	Inv. 70295; Property/Liability Insurance 2021-22		29,791.26	627,350.95
07/02/2021	Springston Design LLC	Inv. 4306		380.00	626,970.95
07/02/2021	Streamline	Inv. CA0D951F-0008		200.00	626,770.95
07/02/2021	Susan Woodward	June accounting services		1,000.00	625,770.95
07/02/2021	Deposit	AT&T U-verse refund of credit on final bill	37.40		625,808.35
07/09/2021	24 Hour Elevator Inc.	Inv. 104031		200.55	625,607.80
07/09/2021	AppleOne Employment Services	Inv. 01-5973330		606.15	625,001.65
07/09/2021	AT&T U-Verse	7/27/21 inv. - Brandon Rd		79.25	624,922.40
07/09/2021	Aztec Cleaning & Maintenance	Inv. 261555 & 261556		280.00	624,642.40
07/09/2021	County of San Diego-Audito & Controller	inv. LC21-10; LAFCO for FY 2021-22		1,290.92	623,351.48

Fallbrook Regional Health District OPERATIONS ACCOUNT 7/1/21 - 9/30/21

07/09/2021	CSDA-SD Chapter	Inv. 22-14; Membership renewal for 2021-22	150.00	623,201.48
07/09/2021	CSDA Visa	6/30/21 stmt	746.31	622,455.17
07/09/2021	Glennie's Office Products, Inc.	6/30/21 stmt	19.37	622,435.80
07/09/2021	Rob Holmes	6/30/21 inv.; HVAC at Brandon Rd	1,062.50	621,373.30
07/09/2021	Iron Mountain	Inv. DSKH624	2,300.77	619,072.53
07/09/2021	Jeffrey G. Scott, Esquire	6/30/21 stmt	6,877.50	612,195.03
07/09/2021	SDRMA	Inv. 35821	404.76	611,790.27
07/09/2021	J. Whalen Associates, Inc.	Inv. 10000515 & 10000549	1,066.98	610,723.29
07/09/2021	Deposit	Med+ July 2021 interest payment	2,031.25	612,754.54
07/16/2021	Aztec Cleaning & Maintenance	Inv. 261557 & 261558	280.00	612,474.54
07/16/2021	Fallbrook Chamber of Commerce	Inv. 2020-1331; Annual membership	100.00	612,374.54
07/16/2021	Fowler Pest Control, Inc.	Inv. 253071	85.00	612,289.54
07/16/2021	Spectrum Business	Inv. 0512555070221	137.96	612,151.58
07/16/2021	Edward Jones	July 2021 contributions	280.00	611,871.58
07/16/2021	Charles Schwab & Co., Inc.	July 2021 contributions	1,253.80	610,617.78
07/20/2021	Payroll Clearing	July 20, 2021 payroll	12,002.79	598,614.99
07/20/2021	Payroll Taxes	Federal - July 20, 2021 payroll	3,692.90	594,922.09
07/20/2021	Payroll Taxes	State - July 20, 2021 payroll	703.83	594,218.26
07/20/2021	ADP, LLC	7/20/21 PR processing fee	99.64	594,118.62
07/23/2021	Aztec Cleaning & Maintenance	Inv. 261559 & 261560	280.00	593,838.62
07/23/2021	CalPERS	ID 16496786	3,758.24	590,080.38
07/23/2021	Low Voltage	Inv. 41729 & 41730	504.75	589,575.63
07/23/2021	Ramirez Landscape & Tree Service	Inv. 2042 & 3374	950.00	588,625.63
07/30/2021	Howard Salmon	Reimbursement: ACHD Annual mtg. registration	925.00	587,700.63
07/30/2021	Mireya Banuelos	Reimbursement: mileage 11/4/20 - 7/30/21	102.65	587,597.98
07/30/2021	Aztec Cleaning & Maintenance	Inv. 261562; Brandon & Mission Rd.	280.00	587,317.98
07/30/2021	Fowler Pest Control, Inc.	Inv. 254082	85.00	587,232.98
07/30/2021	FPUD	7/23/21 inv. - Brandon Rd.	231.91	587,001.07
07/30/2021	FPUD	7/23/21 inv. - Mission Rd.	61.93	586,939.14
07/30/2021	FPUD	7/23/21 inv. - Mission Rd.	534.61	586,404.53
07/30/2021	FPUD	7/23/21 inv. - Brandon Rd.	61.93	586,342.60
07/30/2021	Konica Minolta	Inv. 38152766	866.76	585,475.84
07/30/2021	Rotary Club of Fallbrook	Inv. 2531; July/Aug dues while on 6 month Leave of Absence	86.00	585,389.84
07/30/2021	Scott's Ultra Clean	Inv. INV1075; Brandon Rd. carpets cleaned	1,000.00	584,389.84
07/30/2021	SDG&E	7/27/21 inv. - Mission Rd.	616.03	583,773.81
07/30/2021	SDG&E	7/23/21 inv. - Brandon Rd.	1,073.40	582,700.41
07/30/2021	Springston Design LLC	Inv. 4319	1,649.96	581,050.45
07/30/2021	Sun Realty	5/19-7/27/21 inv.	1,560.65	579,489.80
07/31/2021	Deposit	June property tax received; 7/23/21 actual post date	13,926.18	593,415.98
08/02/2021	Deposit	Med+ August 2021 interest payment	2,031.25	595,447.23
08/05/2021	Payroll Clearing	August 5, 2021 payroll	14,264.44	581,182.79
08/05/2021	Payroll Taxes	Federal - August 5, 2021 payroll	4,036.40	577,146.39
08/05/2021	Payroll Taxes	State - August 5, 2021 payroll	741.28	576,405.11
08/05/2021	ADP, LLC	8/5/21 PR processing fee	116.51	576,288.60
08/06/2021	Tracy Rosalee	Reimbursement: mileage 1/4-7/30/21	58.70	576,229.90
08/06/2021	24 Hour Elevator Inc.	Inv. 105663	210.58	576,019.32
08/06/2021	John Chisolm	Concrete sidewalk removal at Brandon Rd.	310.00	575,709.32
08/06/2021	Culligan of Escondido	Inv. 1083232	52.50	575,656.82
08/06/2021	DMV	Registration renewal	215.00	575,441.82
08/06/2021	Fallbrook Printing Corporation	Inv. 23368	95.90	575,345.92

**Fallbrook Regional Health District
OPERATIONS ACCOUNT 7/1/21 - 9/30/21**

08/06/2021	Fallbrook Waste & Recycling	7/31/21 inv. - Mission Rd.	139 70	575,206 22
08/06/2021	Fallbrook Waste & Recycling	7/31/21 inv. - Brandon Rd.	80 00	575,126 22
08/06/2021	Glennie's Office Products, Inc.	7/31/21 stmt.	88 06	575,038 16
08/06/2021	Rob Holmes	7/30/21 inv.; HVAC at Brandon Rd.	1,062.50	573,975 66
08/06/2021	Iron Mountain	Inv. DTX863	2,103 46	571,872 20
08/06/2021	Spectrum Business	Inv. 0522968071921 & 0522588071921	149 95	571,722 25
08/06/2021	Springston Design LLC	Inv. 4329	380 00	571,342 25
08/06/2021	Streamline	Inv. CA0D951F-0009	200 00	571,142 25
08/06/2021	Village News	Inv. 10643; RFP for HVAC	325 00	570,817 25
08/06/2021	White Nelson - now CLA LLP	Inv. 2967656	3,250 00	567,567 25
08/06/2021	Susan Woodward	July accounting services	1,000 00	566,567 25
08/09/2021	GoDaddy	Microsoft 365 Annual Renewals (12 total)	1,366.56	565,200 69
08/11/2021	Rock Rose School	Return of Security Deposit	5,250.00	559,950 69
08/13/2021	Rachel Mason-Runnells	Reimbursement: Airfare to ACHD and CSDA (Ortiz & Mason)	942 92	559,007 77
08/13/2021	ACHD	Inv. 139 & 159	2,775 00	556,232 77
08/13/2021	Aztec Cleaning & Maintenance	Inv. 261564 & 261565	560 00	555,672 77
08/13/2021	CSDA-State	Inv. 56247	75 00	555,597 77
08/13/2021	CSDA Visa	7/31/21 stmt.	422 03	555,175 74
08/13/2021	Jim's Sign Shop	Inv. 1450; balance of Mission Rd. sign repair	2,985.25	552,190 49
08/13/2021	Pitney Bowes	8/2/21 inv.	243.70	551,946.79
08/13/2021	SDRMA	Inv. 36037	344 10	551,602 69
08/13/2021	Spectrum Business	Inv. 0512555080221	137.96	551,464 73
08/16/2021	Howard Salmon	Reimbursement: Airfare to ACHD Annual Meeting	542 95	550,921 78
08/16/2021	Deposit	Reimburse Operating Acct. for CIF funds used April-Jun 33,000.00		583,921.78
08/20/2021	Payroll Clearing	August 20, 2021 payroll	10,351 33	573,570 45
08/20/2021	Payroll Taxes	Federal - August 20, 2021 payroll	3,220 85	570,349 60
08/20/2021	Payroll Taxes	State - August 20, 2021 payroll	629 20	569,720 40
08/20/2021	ADP, LLC	8/20/21 PR processing fee	96 26	569,624 14
08/23/2021	Aztec Cleaning & Maintenance	Inv. 261566 - Brandon & Mission Rd.	280 00	569,344 14
08/23/2021	CalPERS	ID 16528334	2,816 93	566,527 21
08/23/2021	Fallbrook Local Locksmith	Inv. 4551	85.70	566,441 51
08/23/2021	Edward Jones	August 2021 IRA contributions	280.00	566,161 51
08/23/2021	Charles Schwab & Co., Inc.	August 2021 IRA contributions	1,380 58	564,780 93
08/23/2021	Jeffrey G. Scott, Esquire	7/31/21 stmt.	1,750 00	563,030 93
08/31/2021	Deposit	July property tax received; 8/11/21 actual post date 22,748.41		585,779 34
09/01/2021	Aztec Cleaning & Maintenance	Inv. 261567 & 261568	560 00	585,219 34
09/01/2021	FPUD	8/21/21 inv. - Brandon Rd.	231 86	584,987 48
09/01/2021	FPUD	8/23/21 inv. - Mission Rd.	61 93	584,925 55
09/01/2021	FPUD	8/23/21 inv. - Mission Rd.	374 88	584,550 67
09/01/2021	FPUD	8/23/21 inv. - Brandon Rd.	61 93	584,488 74
09/01/2021	Konica Minolta	Inv. 38338214	866 76	583,621 98
09/01/2021	Ramirez Landscape & Tree Service	Inv. 2044 & 3375	950 00	582,671 98
09/01/2021	SDG&E	8/25/21 inv. - Mission Rd.	334.73	582,337 25
09/01/2021	SDG&E	8/25/21 inv. - Brandon Rd.	1,119 92	581,217 33
09/01/2021	Spectrum Business	Inv. 0522968081921 & 0522588081921	149 95	581,067 38
09/01/2021	GoDaddy	Microsoft 365 for new hire - Geracitano	107 88	580,959 50
09/03/2021	Deposit	Med+ September 2021 interest payment 2,031.25		582,990 75
09/03/2021	Payroll Clearing	September 3, 2021 payroll	12,370 04	570,620 71
09/03/2021	Payroll Taxes	Federal - September 3, 2021 payroll	3,541.53	567,079 18
09/03/2021	Payroll Taxes	State - September 3, 2021 payroll	667 09	566,412 09

**Fallbrook Regional Health District
OPERATIONS ACCOUNT 7/1/21 - 9/30/21**

09/03/2021	ADP, LLC	9/3/21 PR processing fee		113.14	566,298.95
09/17/2021	Deposit	Repayment of airfare for canceled ACHD mtg - Salmon	542.95		566,841.90
09/20/2021	Payroll Clearing	September 20, 2021 payroll		10,809.76	556,032.14
09/20/2021	Payroll Taxes	Federal - September 20, 2021 payroll		3,247.50	552,784.64
09/20/2021	Payroll Taxes	State - September 20, 2021 payroll		639.18	552,145.46
09/20/2021	ADP, LLC	9/20/21 PR processing fee		96.26	552,049.20
09/20/2021	24 Hour Elevator Inc.	Inv. 107357		210.58	551,838.62
09/20/2021	Aztec Cleaning & Maintenance	Inv. 2615569 & 261570		560.00	551,278.62
09/20/2021	Culligan of Escondido	Inv. 1083496		52.50	551,226.12
09/20/2021	Fallbrook Waste & Recycling	8/31/21 inv. - Mission Rd.		139.70	551,086.42
09/20/2021	Fowler Pest Control, Inc.	Inv. 255150		85.00	551,001.42
09/20/2021	Glennie's Office Products, Inc.	8/31/21 stmt.		40.93	550,960.49
09/20/2021	Rob Holmes	8/31/21 inv.; HVAC at Brandon Rd.		500.00	550,460.49
09/20/2021	Iron Mountain	Inv. DWTJ002		1,998.56	548,461.93
09/20/2021	Jim's Sign Shop	Inv. 9257; balance of 3' x 4' signs, monument sign, and plot plan		785.48	547,676.45
09/20/2021	Edward Jones	September 2021 IRA contributions		140.00	547,536.45
09/20/2021	North County Fire Protection District	Inv. 21-018; EMSO salary/benefits 5/23-8/22/21		17,972.31	529,564.14
09/20/2021	Ramirez Landscape & Tree Service	Inv. 20009 & 20010		950.00	528,614.14
09/20/2021	Charles Schwab & Co., Inc.	September 2021 IRA contributions		1,380.58	527,233.56
09/20/2021	Jeffrey G. Scott, Esquire	8/31/21 stmt.		5,267.50	521,966.06
09/20/2021	SDRMA	Inv. 36254		222.78	521,743.28
09/20/2021	Spectrum Business	Inv. 0512555090221 & 0522125090421		321.93	521,421.35
09/20/2021	Springston Design LLC	Inv. 4350		380.00	521,041.35
09/20/2021	Streamline	Inv. CA0D951F-0010		200.00	520,841.35
09/20/2021	White Nelson - now CLA LLP	Inv. 2993684		1,600.00	519,241.35
09/20/2021	Susan Woodward	August accounting services		1,000.00	518,241.35
09/20/2021	CalPERS	ID 16559146		2,816.93	515,424.42
09/24/2021	Aztec Cleaning & Maintenance	Inv. 261571		320.00	515,104.42
09/24/2021	CSDA Visa	8/31/21 stmt		2,100.98	513,003.44
09/24/2021	First Impulse	Inv. 11386; Allworx IP info update		187.50	512,815.94
09/24/2021	Pitney Bowes - Lease	Inv. 3105022394		77.29	512,738.65
09/27/2021	Deposit	ACHD Annual Meeting refund - changed to virtual event	2,425.00		515,163.65
09/30/2021	Deposit	August property tax received	18,774.22		533,937.87
09/30/2021	Edward Jones	District match for September 2021 contributions		140.00	533,797.87
				<u>101,047.91</u>	<u>533,797.87</u>
				<u>461,285.92</u>	<u>533,797.87</u>
				<u>101,047.91</u>	<u>533,797.87</u>

Fallbrook Regional HEALTH DISTRICT

MINUTES FINANCE COMMITTEE

Wednesday, November 3, 2021 at 4:30 P.M.

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate by webinar and members of the public were also able to participate by telephone.

1. Call to Order/Roll Call

Committee Chair Jennifer Jeffries called the meeting to order at 4:31 p.m.

In attendance: Committee Members Jennifer Jeffries & Barbara Mroz. CEO Rachel Mason, Exec Asst Linda Bannerman, Bookkeeper Wendy Lyon, Administrative Officer Judith Oswald, and Accountant Susan Woodward

2. Public Comments

None

3. Review of Financial Statements for **September 2021**

Report 1 – Balance Sheet Comparison of **September 2021 to August 2021**

Report 2 – Income Statement for the Month Ended **September 30, 2021 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs Budget **September 2021**

Report 4 – Profit & Loss Approved Annual Budget Overview **July 2021 – June 2022**

Report 5 – Local Agency Investment Fund (LAIF) Statement – **September 2021**

Report 6 – CalTrust Statement – **September 2021**

Report 7 – Property Tax Revenue – **September 2021**

Report 8 – Check Detail Report – **September 2021**

Report 9 – VISA Credit Card Statement – **September 2021**

Report 10 – Checkbook Report – **July to September 2021**

Committee Chair Jeffries reviewed the above September 2021 financial reports.

Disclosures: The investments of the District are in compliance with the District's 2020-21 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.

4. Discussion Items
 - a. Grant of funds to the FRHD Foundation
CEO Rachel Mason reported that when the District receives its final IRS 501(c) 3 designation for the Foundation, the appropriate type of account will be opened and funded.
5. Board Member Comments and Future Agenda Items
None
6. Adjournment
There being no further business, the meeting was adjourned at 4:41 p.m.

Jennifer Jeffries, Committee Chair

Board Secretary/Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES REGULAR BOARD MEETING Tuesday, November 9, 2021, 6:00 p.m.

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

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

Chairman Howard Salmon called the meeting to order at 6:07 p.m. and led the Pledge of Allegiance.

In attendance: Directors Jennifer Jeffries, Barbara Mroz, and Howard Salmon. Director Kate Schwartz joined the meeting at 6:15 p.m. CEO Rachel Mason and Counsel Jeffrey Scott.

Staff and associates: Theresa Geracitano, Judith Oswald, Tracy Rosalee, Linda Bannerman, Pamela Knox, Roy Moosa, Dani Vargas, and Sue Woodward. Public attending: Susan Liebes, Paulette Pagani, Ross Pike, Michelle O'Connor and Tom Frew.

B. APPROVAL OF THE AGENDA

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

Motion carried by the following roll call vote (3-2 absent)

Director Jeffries	Aye
Director Mroz	Aye
Director Salmon	Aye
Director Schwartz	Absent
Director Ortiz	Absent

C. PUBLIC COMMENTS

None

D. CONSENT ITEMS

- D1. Approval of August 2021 Financial Statements
- D2. Minutes of October 6, 2021 Finance Committee Meeting
- D3. Minutes of October 13, 2021 Regular Board Meeting
- D5. Minutes of October 20, 2021 Strategic Planning Committee Meeting
- D4. Minutes of October 27, 2021 Gov't & Public Engagement Committee Meeting
- D6. Minutes of October 28, 2021 Facilities Committee Meeting

No items were pulled for further discussion.

Action: It was moved by Director Mroz, seconded by Director Jeffries to approve the Consent Items as present.

Motion carried by the following roll call vote (3-2 absent)

Director Jeffries	Aye
Director Mroz	Aye
Director Salmon	Aye
Director Schwartz	Absent
Director Ortiz	Absent

E. REPORTS/POSSIBLE ACTION

E1. Finance Committee – Directors Jeffries and Mroz

Recommendation: That the board approve the transfer of \$22,000 from the LAIF Community Investment Fund account to the Operating account to cover expenses of \$21,506.43

Chair Jeffries said the Finance Committee recommended the approval of \$22,000 be transferred from the LAIF Community Investment Fund account to the Operating account to cover expensed of \$21,506.43. A majority of this amount was provided to grant partners.

Action: It was moved by Director Jeffries, seconded by Director Mroz to approve the transfer of \$22,000 from the LAIF Community Investment Fund account to the Operating account.

Motion carried by the following roll call vote (3-2 absent)

Director Jeffries	Aye
Director Mroz	Aye
Director Salmon	Aye
Director Schwartz	Absent
Director Ortiz	Absent

(At this time Director Schwartz joined the meeting.)

Chair Jeffries reviewed the financial reports for the month of August 2021. Discussion ensued with no issues noted.

Disclosures: The investments of the District are in compliance with the District's 2021-22 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.

E2. Strategic Planning Committee – Directors Jeffries and Salmon

Chair Jeffries said the committee continued discussion of the grantee review process for the next year. She noted all members of the Board will review and score all applications. Early next year a workshop for the Board will be held to assure each member has a clear understanding of the scoring process. In addition, an earlier timeline is planned for the deadlines in the grant program. There was also discussion regarding upcoming programs at the Community Health & Wellness Center (CHWC).

E3. Gov't and Public Engagement Committee – Directors Schwartz-Frates and Ortiz

Chair Schwartz reviewed national, state and county COVID-19 updates noting vaccine is now available for children 5-11. A digital copy of vaccination records is available at <https://myvaccinerecord.cdph.ca.gov>. Booster shots are now available for Pfizer, Moderna or Johnson & Johnson vaccines and it was recommended to talk with personal physicians to see if getting an additional dose is right for you. Shots can be booked at <https://myturn.ca.gov>.

Updates were provided regarding zone-based elections, telehealth and early treatment for COVID-19 and post-exposure prophylaxis with Monoclonal Antibodies.

The County Board of Supervisors approved using \$1.8 million in American Rescue Plan Act funds earlier this month to reduce or eliminate sports and camp registration fees for children to help 15,000 - 20,000 kids back out to play in the wake of the pandemic.

Lastly, Hermina Ramirez, Migrant Health & Outreach Program Manager for Vista Community Clinic spoke at the last Government & Public Engagement Committee meeting addressing outreach efforts within our communities.

- E4. Facilities Committee – Directors Mroz and Salmon
Chair Mroz reported that the County Planning Commission approved the Major Use Permit for the District’s Community Health & Wellness Center with a few small conditions to be met. In addition, a new Heating, Ventilation, Air-Conditioning and Heating (HVAC) system has been installed in the office building at 138 S. Brandon Rd. and timers were repaired for outdoor lighting. Clean-up and minor renovation (painting) efforts continue at the Community Health & Wellness Center (CHWC).

- E5. Chief Executive Officer – Rachel Mason
Rachel Mason said her report covers some of the topics already discussed, e.g., COVID-19 updates, cleanup efforts at the CHWC and approval of the Use Permit for the CHWC. She said Taylor Design will be bringing a proposal and estimate of the CHWC project costs to the upcoming Strategic Planning Committee. She noted the Fallbrook Animal Sanctuary will be using the Center for the rest of November and December to host their pop-up Christmas shop.
Regarding staff and operations, she said Wendy Lyon’s last day was Friday, November 5th as the District’s bookkeeping duties will be utilizing Marni Smith with Portero Services as our contracted bookkeeper under the guidance of Sue Woodward. Pamela Knox is retiring and her last day will be Friday, November 19th.

- E6. General Counsel Year-end Legislative Report – Jeffrey Scott
Counsel Jeffrey Scott said his legislative report is attached in the packet for review as it summarizes bills of interest during this first year of the two-year session. He noted that there continues to be a stalemate between CHS and Labor groups on making changes to the 2030 seismic standards.

F. DISCUSSION/POSSIBLE ACTION ITEMS

- F1. Consideration of Resolution 438
Authorizing Remote Teleconference Meetings During Periods of Emergencies in Accordance with The Ralph M. Brown Act – General Counsel
Counsel Scott said based on the new statute, the State has requested that this resolution be considered every month during the pandemic. He recommended approval.
Action: It was moved by Director Schwartz, seconded by Director Jeffries to approve Resolution 438 as presented.
Motion carried by the following roll call vote (4-1 absent)

Director Jeffries.....	Aye
Director Mroz	Aye
Director Schwartz	Aye
Director Salmon	Aye
Director Ortiz.....	Absent

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

- G1. Other Director/Staff discussion items
 - G1a. Item(s) for future board agendas
Director Mroz requested that the training for scoring of grant applications be scheduled as soon as possible.
Director Schwartz requested that dates for map zoning be scheduled as soon as possible. Counsel Jeffrey Scott said he believes the revised deadline for completion is May 22, 2022.

G1b. Announcements of upcoming events:

- **COVID-19 Vaccinations & Testing – by Operation Collaboration (CalFire/NC Fire)**
FRHD Wellness Center – Monday, November 15, 9:00am-3:00pm
1636 E. Mission Rd., Fallbrook
- **Veterans Day** – District Holiday, Thursday, November 11
- **Community Collaborative for Health & Wellness Committee (CCH&W) meeting** – 3rd Wednesday, **November 17**, 10:30am-noon, FRHD Wellness Center, 1636 E. Mission Rd., Fallbrook
- **Strategic Planning Committee meeting** – 3rd Wednesday, **November 17**, 5:00pm, Virtual Meeting
- **Gov't and Public Engagement Committee meeting** – 4th Wednesday, **November 24**, 5:30pm, Virtual Meeting
- **Thanksgiving Weekend** – District Holiday, Thursday, November 25th thru Friday, November 26th
- **Facilities Committee meeting – cancelled for November**
- **Finance Committee meeting** – 1st Wednesday, **December 1**, 4:30pm, Virtual Meeting

G2. **Next Regular Board meeting** – 2nd Wednesday, **December 8**, 6:00pm, Virtual Meeting

H. **ADJOURNMENT**

There being no further business the meeting was adjourned at 7:01 p.m.

Howard Salmon, Chairman

Board Secretary/Clerk



**MINUTES
STRATEGIC PLANNING COMMITTEE**

Wednesday, November 17, 2021 at 5:00 P.M.

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate by webinar and members of the public were also able to participate by telephone.

1. Call to Order/Roll Call

Committee Chair Jennifer Jeffries called the meeting to order at 5:02 p.m.

In attendance: Committee Members Jennifer Jeffries and Howard Salmon, CEO Rachel Mason, Executive Assistant Linda Bannerman, Wellness Center Administrator Theresa Geracitano, Administrative Officer Judith Oswald, Project Director from Taylor Design Joe Lowe, Project Manager Gabe Legaspi, and Alex Koutzoukis.

2. Public Comments

None

3. Discussion Items

a. Community Health Contracts—Grant Process and Timeline

CEO Rachel Mason updated the committee on proposed Grant timeline which will span March-April. She also reviewed the revised FRHD policy that guides all aspects of the grant process.

b. Architect—Taylor Design Services Estimates for Development of Community Health & Wellness Center (CHWC)

Project Director Joe Lowe provided a cost estimate of the planning and design phase of the project - \$498,175.00. He also provided an initial cost estimate of the construction phase, reflecting a comprehensive inclusion of all features recommended by Catalyst Consulting - \$10,000,000.00. Chair Jeffries noted that the features of the Community Health and Wellness Center will require significant Board discussion to set priorities within the financial resources

Recommendation: The Strategic Planning Committee recommended placing the planning and design phase and the construction phase estimates on the Facilities Committee agenda to introduce the project. The second recommendation is to place this item on the Finance Committee agenda to initiate assessment of financial strategies for funding the planning, design, and construction phases of the project.

c. Potential Community Health & Wellness Center Program Partners

CEO Rachel Mason presented information on requesting potential partners for proposals on how they would provide services at the Community Health & Wellness Center. Proposals must be in alignment with the priorities of the Health District. Discussion ensued on the process for bringing partnerships before the committee if FRHD funding is required

d. Community Health Contracts—Grant Impact Reports
Informational piece to assure grantees and board members aware that these quarterly grant reports are readily available for review.

4. Board Member Comments and Future Agenda Items
Committee Chair Jennifer Jeffries recommended discussion of LAIF and Cal Trust information as it pertains to the development of Community Health and Wellness Center

5. Adjournment
There being no further business, the meeting was adjourned at 5:51 p.m.

Jennifer Jeffries, Committee Chair

Board Secretary/Clerk

RESOLUTION NO. 439

**RESOLUTION OF THE BOARD OF DIRECTORS OF
FALLBROOK REGIONAL HEALTH DISTRICT RE-RATIFYING
THE STATE OF EMERGENCY AND RE-AUTHORIZING
REMOTE TELECONFERENCE MEETINGS**

WHEREAS, Fallbrook Regional Health District (“District”) is committed to preserving and fostering access and participation in meetings of its Board of Directors; and

WHEREAS, Government Code section 54953(e) makes provisions for remote teleconferencing participation in meetings by members of a legislative body without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain emergency conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote vaccines, masking, and social distancing, and that meeting in person at the hospital would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted Resolution No. 437 on October 13, 2021, finding that the requisite conditions exist for the Board of Directors of the District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Government Code section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the District and vaccine compliance, masking, and social distancing measures are required to be followed for the continued health and safety of the staff, Board, and public; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the District shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by Government Code section 54953(e), and that such meetings shall comply with the requirements to provide the public with access to the meetings as prescribed in Government Code section 54953(e);

THEREFORE, BE IT RESOLVED by the Fallbrook Regional Health District Board of Directors as follows:

Section 1: Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2: Affirmation that a Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District.

Section 3: Re-Ratification of the Governor’s Proclamation of a State of Emergency. The Board hereby ratifies the Governor’s Proclamation of a State of Emergency.

Section 4. Remote Teleconference Meetings. The District’s Chief Executive Officer is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this resolution, including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Ralph M. Brown Act.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Fallbrook Regional Health District held on December 8, 2021, by the following roll call vote:

AYES: Directors _____
NOES: Directors _____
ABSTAIN: Directors _____
ABSENT: Directors _____

Howard Salmon, Chairman
Board of Directors

ATTEST:

Kate Schwartz-Frates, Secretary
Board of Directors

REPORTS/POSSIBLE ACTION

REPORTS/POSSIBLE ACTION
Finance Committee

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON

Comparison of October 2021 to September 2021

	Oct 31, 21	Sep 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	463,803.11	533,797.87	-69,994.76
102.6 · Cash in Bank - LAIF	1,945,546.27	1,944,352.26	1,194.01
102.9 · Cash in Bank - CalTRUST	5,786,609.40	5,807,723.75	-21,114.35
102.10 · Petty Cash	168.84	168.84	0.00
Total Checking/Savings	8,196,127.62	8,286,042.72	-89,915.10
Other Current Assets			
104 · Prepaid Insurance	19,258.57	21,941.93	-2,683.36
107 · Tax Apportionment Receivable	115,433.44	25,661.42	89,772.02
110 · Reimbursement Rec'ble - CIF	-118.45	-118.45	0.00
Total Other Current Assets	134,573.56	47,484.90	87,088.66
Total Current Assets	8,330,701.18	8,333,527.62	-2,826.44
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-39,868.00	-39,203.68	-664.32
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	161,138.87	159,257.87	1,881.00
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	269,087.20	268,605.32	481.88
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-158,482.45	-154,348.86	-4,133.59
Total 122.0 · Assets	2,365,152.48	2,366,923.19	-1,770.71
Total Fixed Assets	2,390,270.79	2,392,705.82	-2,435.03
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	11,208,471.97	11,213,733.44	-5,261.47
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	6,950.06	16,292.55	-9,342.49
Total Accounts Payable	6,950.06	16,292.55	-9,342.49
Credit Cards			
150.4 · CSDA - Visa	41.07	-53.93	95.00
Total Credit Cards	41.07	-53.93	95.00
Other Current Liabilities			
203 - Accrued Payroll	0.00	13,857.69	-13,857.69
204 · Accrued Vacation & Sick Leave	29,016.56	17,031.26	11,985.30
211 · Payroll Taxes Payable	0.00	4,538.95	-4,538.95
213 · Simple Plan Payable	532.50	766.90	-234.40
Total Other Current Liabilities	29,549.06	36,194.80	-6,645.74
Total Current Liabilities	36,540.19	52,433.42	-15,893.23
Total Liabilities	36,540.19	52,433.42	-15,893.23
Equity			
302.2 · Community Investment Funds	9,202,578.12	9,202,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
32000 · Retained Earnings	-110,517.37	-110,517.37	0.00

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of October 2021 to September 2021

	<u>Oct 31, 21</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>
Net Income	-307,104.75	-317,736.51	10,631.76
Total Equity	11,171,931.78	11,161,300.02	10,631.76
TOTAL LIABILITIES & EQUITY	<u>11,208,471.97</u>	<u>11,213,733.44</u>	<u>-5,261.47</u>

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended October 31, 2021 & Fiscal Year to Date

	Oct 21	Jul - Oct 21
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	115,433.44	182,617.49
403 · Interest / Dividends	2,721.86	8,877.91
Total 400 · District Income	118,155.30	191,495.40
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
Total 460 · Lease Income	0.00	3,500.00
Total Income	118,155.30	194,995.40
Expense		
500 · Administrative Expenses		
500.01 · Communications	733.29	3,027.85
500.02 · IT Services	380.00	1,710.00
500.03 · Refreshments	0.00	110.12
500.04 · Office Expenses	764.74	2,638.75
500.05 · Utilities	1,159.91	5,394.48
500.06 · Independent Contract Services	0.00	1,837.30
500.07 · Maintenance Services & Repairs	1,166.04	7,602.43
500.08 · Vehicle Expenses	0.00	215.00
500.10 · Salaries	43,376.23	126,979.13
500.12 · Payroll Taxes	2,531.78	9,616.33
500.14 · W/C Insurance	253.75	655.25
500.15 · Employee Health & Welfare	3,112.20	13,329.45
500.16 · Board Stipends	1,260.00	5,985.00
500.17 · Education & Conferences	0.00	3,793.33
500.18 · Dues & Subscriptions	8,632.52	21,547.98
500.19 · Insurance - General	1,883.36	7,383.44
500.20 · Independent Accounting Services	1,000.00	4,000.00
500.21 · Annual Independent Audit	5,434.27	10,284.27
500.22 · Medical Records Store & Service	0.00	6,172.77
500.23 · General Counsel	0.00	6,107.50
500.29 · Dist Promotions & Publications	0.00	305.16
500.30 · Simple IRA Expense	411.18	2,569.24
500.33 · Copier Lease	858.76	3,435.04
500.40 · Office Equipment	101.66	1,561.62
Total 500 · Administrative Expenses	73,059.69	246,261.44
570 · Comm. Health & Wellness Center		
570.01 · Communications	169.94	660.19
570.04 · Office Expenses	130.25	320.70
570.05 · Utilities	873.94	4,004.56
570.06 · Independent Contract Services	0.00	900.00
570.07 · Maintenance Services & Repairs	2,110.00	10,185.66
570.10 · Salaries	4,038.72	6,058.08
570.12 · Payroll Taxes	333.20	499.80
570.19 · Insurance - General	649.25	2,597.00
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	749.69	749.69
Total 570 · Comm. Health & Wellness Center	9,054.99	26,833.18
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	2,055.43
600.02 · Boys & Girls Clubs of North Cty	0.00	24,025.94
600.03 · Champions for Health	0.00	8,000.00
600.04 · D'Vine Path	0.00	5,475.00
600.05 · Fallbrook Food Pantry	0.00	19,375.00
600.06 · Fallbrook Land Conservancy	0.00	7,428.13
600.07 · Fallbrook Senior Citizens Serv	0.00	33,296.44
600.10 · Foundation for Senior Care	0.00	61,240.22
600.11 · Hospice of the Valleys	0.00	2,804.70

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended October 31, 2021 & Fiscal Year to Date

	Oct 21	Jul - Oct 21
600.12 · Michelle's Place Cancer Res Ctr	0.00	10,477.00
600.14 · Palomar Family Counseling Svc	0.00	14,952.56
600.15 · REINS	0.00	20,113.44
600.51 · NC Fire JPA (EMSO)	0.00	17,972.31
Total 600 · Community Health Contracts	0.00	227,216.17
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	14.07
Total 800 · District Direct Care Services	0.00	14.07
Total Expense	82,114.68	500,324.86
Net Ordinary Income	36,040.62	-305,329.46
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-22,642.20	-22,645.22
810 · Interest Income - Alvarado Str.	2,031.25	8,125.00
Total Other Income	-20,610.95	-14,520.22
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,303.73	17,759.74
570.27 · Depreciation - Mission Rd.	494.18	1,976.72
Total 825 · Depreciation	4,797.91	19,736.46
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
Total 580 · FRHD Foundation Support	0.00	427.50
Total 835 · FRHD Foundation	0.00	427.50
900 · Community Investment Fund Reimb	0.00	-32,908.89
Total Other Expense	4,797.91	-12,744.93
Net Other Income	-25,408.86	-1,775.29
Net Income	10,631.76	-307,104.75

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
October 2021

	Oct 21	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	115,433.44	117,226.56	(1,793.12)	98.5%
403 · Interest / Dividends	2,721.86	10,084.15	(7,362.29)	27.0%
Total 400 · District Income	118,155.30	127,310.71	(9,155.41)	92.8%
Total Income	118,155.30	127,310.71	(9,155.41)	92.8%
Expense				
500 · Administrative Expenses				
500.01 · Communications	733.29	900.00	(166.71)	81.5%
500.02 · IT Services	380.00	342.00	38.00	111.1%
500.03 · Refreshments	0.00	25.00	(25.00)	0.0%
500.04 · Office Expenses	764.74	500.00	264.74	152.9%
500.05 · Utilities	1,159.91	1,304.40	(144.49)	88.9%
500.06 · Independent Contract Services	0.00	150.00	(150.00)	0.0%
500.07 · Maintenance Services & Repairs	1,166.04	1,908.00	(741.96)	61.1%
500.08 · Vehicle Expenses	0.00	25.00	(25.00)	0.0%
500.10 · Salaries	43,376.23	29,920.88	13,455.35	145.0%
500.12 · Payroll Taxes	2,531.78	2,692.88	(161.10)	94.0%
500.14 · W/C Insurance	253.75	0.00	253.75	100.0%
500.15 · Employee Health & Welfare	3,112.20	4,707.00	(1,594.80)	66.1%
500.16 · Board Stipends	1,260.00	2,120.00	(860.00)	59.4%
500.17 · Education & Conferences	0.00	250.00	(250.00)	0.0%
500.18 · Dues & Subscriptions	8,632.52	15,014.64	(6,382.12)	57.5%
500.19 · Insurance - General	1,883.36	2,154.60	(271.24)	87.4%
500.20 · Independent Accounting Services	1,000.00	1,000.00	0.00	100.0%
500.21 · Annual Independent Audit	5,434.27	2,500.00	2,934.27	217.4%
500.22 · Medical Records Store & Service	0.00	1,850.00	(1,850.00)	0.0%
500.23 · General Counsel	0.00	2,000.00	(2,000.00)	0.0%
500.29 · Dist Promotions & Publications	0.00	325.00	(325.00)	0.0%
500.30 · Simple IRA Expense	411.18	897.63	(486.45)	45.8%
500.33 · Copier Lease	858.76	767.10	91.66	111.9%
500.40 · Office Equipment	101.66	0.00	101.66	100.0%
Total 500 · Administrative Expenses	73,059.69	71,354.13	1,705.56	102.4%
570 · Comm. Health & Wellness Center				
570.01 · Communications	169.94	900.00	(730.06)	18.9%
570.02 · IT Services	0.00	38.00	(38.00)	0.0%
570.03 · Refreshments	0.00	25.00	(25.00)	0.0%
570.04 · Office Expenses	130.25	175.00	(44.75)	74.4%
570.05 · Utilities	873.94	1,178.50	(304.56)	74.2%
570.06 · Independent Contract Services	0.00	300.00	(300.00)	0.0%
570.07 · Maintenance Services & Repairs	2,110.00	1,670.00	440.00	126.3%
570.10 · Salaries	4,038.72	6,178.44	(2,139.72)	65.4%
570.12 · Payroll Taxes	333.20	494.28	(161.08)	67.4%
570.14 · W/C Insurance	0.00	92.68	(92.68)	0.0%
570.15 · Employee Health & Welfare	0.00	855.00	(855.00)	0.0%
570.19 · Insurance - General	649.25	633.71	15.54	102.5%
570.23 · General Counsel	0.00	500.00	(500.00)	0.0%
570.29 · Dist Promotions & Publications	749.69	375.00	374.69	199.9%
570.30 · Simple IRA Expense	0.00	700.00	(700.00)	0.0%
570.33 · Copier Lease	0.00	91.45	(91.45)	0.0%
570.40 · Office Equipment	0.00	950.00	(950.00)	0.0%
Total 570 · Comm. Health & Wellness Center	9,054.99	15,157.06	(6,102.07)	59.7%
600 · Community Health Contracts				
600.50 · NC Fire JPA (Ambulance)	0.00	7,083.33	(7,083.33)	0.0%
600.51 · NC Fire JPA (EMSO)	0.00	6,666.67	(6,666.67)	0.0%
600.52 · NC Fire JPA (Public Comms)	0.00	2,916.67	(2,916.67)	0.0%
Total 600 · Community Health Contracts	0.00	16,666.67	(16,666.67)	0.0%
800 · District Direct Care Services				

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
October 2021

	Oct 21	Budget	\$ Over B...	% of Bud...
800.01 · Health Services and Clinics	0.00	875.00	(875.00)	0.0%
800.03 · Women of Wellness	0.00	50.00	(50.00)	0.0%
Total 800 · District Direct Care Services	0.00	925.00	(925.00)	0.0%
Total Expense	82,114.68	104,102.86	(21,988.18)	78.9%
Net Ordinary Income	36,040.62	23,207.85	12,832.77	155.3%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(22,642.20)	0.00	(22,642.20)	100.0%
810 · Interest Income - Alvarado Str.	2,031.25	0.00	2,031.25	100.0%
Total Other Income	(20,610.95)	0.00	(20,610.95)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	4,303.73	0.00	4,303.73	100.0%
570.27 · Depreciation - Mission Rd.	494.18	0.00	494.18	100.0%
Total 825 · Depreciation	4,797.91	0.00	4,797.91	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	50.00	(50.00)	0.0%
580.04 · Office Expenses	0.00	25.00	(25.00)	0.0%
580.10 · Salaries	0.00	2,500.00	(2,500.00)	0.0%
580.12 · Payroll Taxes	0.00	200.00	(200.00)	0.0%
580.14 · W/C Insurance	0.00	37.50	(37.50)	0.0%
580.17 · Education & Conferences	0.00	45.00	(45.00)	0.0%
580.20 · Independent Accounting Services	0.00	250.00	(250.00)	0.0%
580.23 · General Counsel	0.00	250.00	(250.00)	0.0%
580.33 · Copier Lease	0.00	41.45	(41.45)	0.0%
Total 580 · FRHD Foundation Support	0.00	3,398.95	(3,398.95)	0.0%
Total 835 · FRHD Foundation	0.00	3,398.95	(3,398.95)	0.0%
Total Other Expense	4,797.91	3,398.95	1,398.96	141.2%
Net Other Income	(25,408.86)	(3,398.95)	(22,009.91)	747.6%
Net Income	10,631.76	19,808.90	(9,177.14)	53.7%

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Jun 22
580.17 · Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 · Independent Accounting Services	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
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	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
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	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total 835 · FRHD Foundation	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total Other Expense	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Net Other Income	-2,250.00	-500.00	-3,398.95	-3,398.95	-3,398.95	-3,398.95	-3,448.95	-3,813.95	-5,948.95	-3,448.95	-3,448.95	-3,448.95	-39,904.50
Net Income	-263,901.18	-46,989.89	-41,845.65	19,808.90	343,156.65	213,399.81	-5,698.89	-213,574.78	-31,630.29	173,931.78	-242,311.46	-55,039.64	-149,594.64

California State Treasurer
Fiona Ma, CPA



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

November 23, 2021

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: [REDACTED]

October 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2021	10/14/2021	QRD	1686989	N/A	SYSTEM	1,194.01

Account Summary

Total Deposit:	1,194.01	Beginning Balance:	1,944,352.26
Total Withdrawal:	0.00	Ending Balance:	1,945,546.27



CalTRUST
 c/o Ultimus Fund Solutions
 PO Box 541150
 Omaha, NE 68154-9150
 www.caltrust.org
 Email: CalTRUSTSupport@ultimusfundsolutions.com
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

10/01/2021 through 10/31/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Oct 31 (\$)	Value on Oct 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss)(\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	566,204.442	10.22	5,786,609.40	5,680,401.71	106,207.69
Portfolios Total value as of 10/31/2021				5,786,609.40		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss)(\$)
CalTRUST Medium Term Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	10/01/2021			566,054.946	10.26	5,807,723.75		
Accrual Income Div Reinvestment	10/29/2021	1,527.85	149.496	566,204.442	10.22	5,786,609.40	0.00	0.00
Unrealized Gain/(Loss)						(22,642.20)		
Closing Balance as of	Oct 31			566,204.442	10.22	5,786,609.40		

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 October 2021

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
General Journal	10/31/2021		115,433.44	182,617.49
Total 402 · Property Tax Revenue			182,617.49	182,617.49
Total 400 · District Income			182,617.49	182,617.49
TOTAL			182,617.49	182,617.49

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
October 2021

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
10/04/2021			Deposit	34.36
10/04/2021	12192	Aztec Cleaning & Mai...		-320.00
10/04/2021	12193	BETA Healthcare Group	Inv. WCA136220210901; add'l. billing for FY 2020-21	-320.00
10/04/2021	12194	Culligan of Escondido	Inv. 1083766	-52.50
10/04/2021	12195	Fallbrook Chamber of ...	Inv. 2021-1249; State of the Chamber Dinner (2)	-110.00
10/04/2021	12196	FPUD - 7720-001	7720-001	-215.18
10/04/2021	12197	FPUD - 7720-002 - E. ...	9/23/21 inv. - Mission Rd. - Acct. 7720-002	-61.93
10/04/2021	12198	FPUD - 7720-003 - E. ...	9/23/21 inv. - Mission Rd. - Account No. 7720-003	-366.89
10/04/2021	12199	FPUD - 7721-000	9/23/21 inv. - Brandon Rd. - Account No. 7721-000	-61.93
10/04/2021	12200	Hester, Cory	Dedicated circuits/outlets installed/labeled	-1,481.00
10/04/2021	12201	Holmes, Rob	9/30/21 inv.; HVAC at Brandon Rd.	-875.00
10/04/2021	12202	Iron Mountain	Inv. DYDY187	-2,070.75
10/04/2021	12203	Konica Minolta	Inv. 38522364	-866.76
10/04/2021	12204	Rotary Club of Fallbrook	Inv. 2645; Dues for Sept./Oct. 2021	-86.00
10/04/2021	12205	SDG&E - 5971 - E. Mi...	9/24/21 inv. - Account No. 5182 613 597 1 - E. Mis...	-298.59
10/04/2021	12206	SDG&E - 6994 - Bran...	9/24/21 inv. - Account No. 4060 597 699 4	-1,096.51
10/04/2021	12207	Spectrum Business-T...	Inv. 0522588091921	-119.66
10/04/2021	12208	Springston Design LLC	Inv. 4371	-380.00
10/04/2021	12209	Streamline	Inv. CA0D951F-0011	-200.00
10/05/2021	10-2		-MULTIPLE-	-13,857.69
10/05/2021	10-3a		-MULTIPLE-	-3,844.22
10/05/2021	10-3b		-MULTIPLE-	-694.73
10/05/2021	EFT	GoDaddy	Microsoft 365 for new hire - Oswald	-107.88
10/05/2021	EFT	ADP, LLC	10/5/21 PR processing fee	-116.51
10/05/2021			Deposit	2,031.25
10/06/2021	12210	Sun Realty	8/11 - 9/20/21 invoice	-2,448.10
10/06/2021	12211	White Nelson - now C...	Inv. 3027916	-2,434.27
10/07/2021			Deposit	267.00
10/13/2021	12212	24 Hour Elevator Inc.	Inv. 109048	-210.58
10/13/2021	12213	Aztec Cleaning & Mai...		-640.00
10/13/2021	12214	Fallbrook Printing Cor...	Inv. 23518; business cards - Oswald	-129.30
10/13/2021	12215	Fallbrook Waste & Re...	Account No. 20-T3 452088 - Mission Rd.	-139.70
10/13/2021	12216	Fallbrook Waste & Re...	Account No. 20-T1 441078 - Brandon Rd.	-19.07
10/13/2021	12217	Glennie's Office Produ...	9/30/21 stmt.	-73.80
10/13/2021	12218	Scott's Ultra Clean	Inv. INV1103; Mission Rd. carpets cleaned	-500.00
10/13/2021	12219	Spectrum Business-T...		-252.92
10/13/2021			September Received in October	25,661.42
10/13/2021	12368	VOID	VOID:	0.00
10/18/2021	12220	CSDA-State	1589	-7,615.00
10/18/2021	12221	Fowler Pest Control, I...	Inv. 257158	-85.00
10/18/2021	12222	Jones, Edward	October 2021 contribution	-280.00
10/18/2021	12223	Schwab, Charles & Co...	4899-2865	-1,380.58
10/18/2021	12224	SDRMA	Inv. 36695	-344.10
10/18/2021	12225	Woodward, Susan	September 2021 accounting services	-1,000.00
10/20/2021	10-4		-MULTIPLE-	-13,329.63
10/20/2021	10-5a		Payroll Taxes - Federal - October 20, 2021 pay period	-3,897.32
10/20/2021	10-5b		Payroll Taxes - State - October 20, 2021 pay period	-758.59
10/20/2021	EFT	ADP, LLC	10/20/21 PR processing fee	-103.01
10/22/2021	12226	Ahrend Studios	Inv. 0211021; new hire portraits (Geracitano & Osw...	-237.05
10/22/2021	12227	Aztec Cleaning & Mai...	Inv. 261575	-320.00
10/22/2021	12228	CalPERS	ID 1559595490	-2,816.93
10/22/2021	12229	UMPQUA Bank	BL ACCT 00002840-2000001	-3,149.26
10/22/2021	12230	Fallbrook Local Locks...	Inv. 3577; repair at Mission Rd.	-250.00
10/29/2021	12231	Aztec Cleaning & Mai...	Inv. 261600	-320.00
10/29/2021	12232	Bannerman Security	Inv. 1777; security camera/install at Brandon Rd.	-400.00
10/29/2021	12233	FPUD - 7720-001	7720-001	-215.18
10/29/2021	12234	FPUD - 7720-002 - E. ...	10/21/21 inv. - Mission Rd. - Acct. 7720-002	-61.93
10/29/2021	12235	FPUD - 7720-003 - E. ...	10/21/21 inv. - Mission Rd. - Account No. 7720-003	-454.70
10/29/2021	12236	FPUD - 7721-000	10/21/21 inv. - Brandon Rd. - Account No. 7721-000	-61.93
10/29/2021	12237	Jim's Sign Shop	Inv. 9472; sign and banner for blood drive	-667.28
10/29/2021	12238	Konica Minolta	Inv. 38710261	-866.76
10/29/2021	12239	Scott, Jeffrey G., Esq...	9/30/21 stmt.	-2,825.00
10/29/2021	12240	SDG&E - 5971 - E. Mi...	10/26/21 inv. - Account No. 5182 613 597 1 - E. Mi...	-357.31
10/29/2021	12241	SDG&E - 6994 - Bran...	10/26/21 inv. - Account No. 4060 597 699 4	-863.73
10/29/2021	12242	Spectrum Business-T...	Inv. 0522588101921	-121.77
10/31/2021	2021....		Book 11/05/2021 Payroll	-20,755.26

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
October 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 102.3		Cash in Bank - Pacific Western		-69,994.76
TOTAL				-69,994.76



UMPQUA BANK

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



Account Summary




Billing Cycle		10/31/2021
Days In Billing Cycle		31
Previous Balance		\$5,326.31
Purchases	+	\$1,220.71
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$35.00-
Payments	-	\$5,250.24-
Other Charges	+	\$37.06
Finance Charges	+	\$52.03

NEW BALANCE \$1,350.87

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$4,649.13
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$41.07
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 1952, SPOKANE, WA 99210-1952

Payment Summary

NEW BALANCE	\$1,350.87
MINIMUM PAYMENT	\$1,350.87
PAYMENT DUE DATE	11/25/2021

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

Corporate Activity

				TOTAL CORPORATE ACTIVITY	\$5,198.21-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
10/01	10/01	00000000000000000118499	PAYMENT - THANK YOU	\$2,100.98-	
09/30	10/20	7000740129377293110016	LATE FEE - REVERSAL	\$35.00-	
10/28	10/28	00000000000000000118861	PAYMENT - THANK YOU	\$3,149.26-	
10/31	10/31	74807251304135304662006	LATE FEE	\$35.00	
10/31	10/31	74807251304134304564007	FINANCE CHARGE PURCHASE	\$52.03	

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



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

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/31/21	\$1,350.87	\$1,350.87	11/25/21

\$



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

MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310



Cardholder Account Summary				
LINDA BANNERMAN ##### 7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$555.36	Cash Advances \$0.00	Total Activity \$555.36

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/28	10/01	PPLN01	24137461273500787165579	OFFICE DEPOT #5125 800-463-3768 CA	\$50.08
09/28	10/01	PPLN01	24137461273500787165652	OFFICE DEPOT #5125 800-463-3768 CA	\$150.88
09/28	10/01	PPLN01	24137461273500787165736	OFFICE DEPOT #5125 800-463-3768 CA	\$26.17
09/28	10/01	PPLN01	24137461273500787165819	OFFICE DEPOT 1135 800-463-3768 CA	\$13.24
10/03	10/03	PPLN01	24692161276100806292338	VAST CONFERENCE 888-8868869 CA	\$7.14
10/04	10/05	PPLN01	24943001277700607706172	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
09/28	10/05	PPLN01	24137461277100202303214	OFFICE DEPOT #5125 SIGNAL HILL CA	\$39.86
10/07	10/08	PPLN01	74766681280139808096773	BLS*TOMEDES LTD 8777748914	\$82.57
10/07	10/08	PPLN01	74766681280139808096773	INTERNATIONAL TRANS FEE	\$1.65
10/22	10/24	PPLN01	24906411295132723954920	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
10/29	10/31	PPLN01	74766681302143853878725	BLS*TOMEDES LTD 8777748914	\$20.40
10/29	10/31	PPLN01	74766681302143853878725	INTERNATIONAL TRANS FEE	\$0.41

Cardholder Account Summary				
RACHEL MASON ##### 2600	Payments & Other Credits \$0.00	Purchases & Other Charges \$667.41	Cash Advances \$0.00	Total Activity \$667.41

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/06	10/07	PPLN01	24765011279400007714833	FALLBROOK ACE HARDWARE FALLBROOK CA	\$20.46
10/06	10/08	PPLN01	24332391281000013767456	FALLBROOK CHAMBER OF COMM 760-7285845 CA	\$20.00
10/13	10/14	PPLN01	24431061286083733658787	AMAZON.COM*273JY7GV2 AMZN AMZN.COM/BILL WA	\$73.71
10/15	10/17	PPLN01	24431061288083329165369	AMAZON.COM*277R53R90 AMZN AMZN.COM/BILL WA	\$27.95
10/19	10/20	PPLN01	24692161292100451383093	AMZN Mktp US*2Y8O51C42 Amzn.com/bill WA	\$40.92
10/20	10/21	PPLN01	24692161293100846143375	Amazon.com*2Y2XX3F92 Amzn.com/bill WA	\$21.49
10/27	10/28	PPLN01	24692161300100682489362	SPECTRUM 855-707-7328 MO	\$119.96
10/28	10/29	PPLN01	24692161301100054359606	SPECTRUM 855-707-7328 MO	\$84.97
10/28	10/29	PPLN01	24692161301100054398695	SPECTRUM 855-707-7328 MO	\$137.96
10/30	10/31	PPLN01	24011341304000001777281	CANVA* I03224-24201152 HTTPSCANVA.CO DE	\$119.99

Additional Information About Your Account
 THANK YOU FOR YOUR RECENT PAYMENT, HOWEVER YOUR ACCOUNT REMAINS ONE PAYMENT PAST DUE. PLEASE BRING IT UP TO DATE IMMEDIATELY TO AVOID ANY LATE CHARGES.

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	\$2,785.62	0.06024%(D)	21.9900%	\$52.03	\$0.00	21.9919%	\$1,350.87	
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: 31			
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate			
¹ FCM = Finance Charge Method										
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.										

GOVERNMENT/PUBLIC ENGAGEMENT REPORT – DECEMBER

Government

National

- COVID-19

Information on current CDC recommendations for children: On Friday, October 29, the Pfizer COVID-19 vaccine received authorization for use in 5–11-year-olds in the United States.

<https://www.cdc.gov/coronavirus/2019-ncov/vaccines/recommendations/children-teens.html>. Total US Cases: 48,106,615, Total Deaths in US: 776,070, Vaccines Administered: 454,447,737.

On November 26, 2021, the World Health Organization (WHO) classified a new variant, B.1.1.529, as a Variant of Concern and has named it Omicron. No cases of this variant have been identified in the U.S. to date. CDC is following the details of this new variant, first reported to the WHO by South Africa. We are grateful to the South African government and its scientists who have openly communicated with the global scientific community and continue to share information about this variant with the U.S. Department of Health and Human Services and CDC.

CDC is continuously monitoring variants and the U.S. variant surveillance system has reliably detected new variants in this country. We expect Omicron to be identified quickly, if it emerges in the U.S.

State

- COVID-19

CDPH Issues Statement on Omicron Variant. The CDPH is closely monitoring the rapidly evolving situation related to the new variant of concern, B.1.1.529 or Omicron, as labeled by the World Health Organization. California has established a public-private partnership through the [California SARS-CoV-2 Whole Genome Sequencing](#) Initiative called COVIDNet to provide the state with genomic sequencing to help understand and control the spread of COVID-19. This effort will help detect the variant early in California. CDPH is in communication with federal officials at the Centers for Disease Control and Prevention (CDC) to gather information and expertise to help the public, local public health departments and health care providers.

A digital copy of your vaccination record is available at <https://myvaccinerecord.cdph.ca.gov/>

Booster shot recommendations and booking of Pfizer, Moderna, or Johnson & Johnson is available at <https://covid19.ca.gov/vaccines/#Booster-shots-and-additional-doses>

- ELECTIONS

If your district is elected in zones, please note that [SB 594 \(Glazer\)](#) was signed into law and requires local government maps to be adopted no later than April 17, 2022. This is 25 days less than current law and only applies to the 2022 election year.

San Diego County & Live Well Updates

- COVID-19
A recent study analyzing transmission methods of the Alpha variant of SARS-CoV-2 confirms that it most readily spreads through aerosols and that masks are effective at preventing transmission. Read more on our live updates blog.
- A recent study analyzing transmission methods of the Alpha variant of SARS-CoV-2 confirms that it most readily spreads through aerosols and that masks are effective at preventing transmission. Read more on [Medical News Today blog](#)
- San Diego County doses and boosters:
 - Doses administered: Almost 5.55 million.
 - Received at least one shot: Over 2.64 million or 84.0% of San Diegans ages 5 and older are at least partially vaccinated.
 - Fully vaccinated: Over 2.35 million or 74.7 %.
 - Boosters administered: 414,814.More vaccination information can be found at coronavirus-sd.com/vaccine
- County health officials says it's fine to not use face masks at holiday gatherings provided everyone is vaccinated. The vaccine is the best protection there is against COVID-19. "The safest way to celebrate Thanksgiving and other holiday events is to do it with people who are fully vaccinated against COVID-19," said Wilma J. Wooten, M.D., M.P.H., County public health officer. "If you're not sure whether someone is vaccinated, everyone should wear a mask and take other precautions to prevent getting sick and infecting others with COVID-19."
- Early Treatment for COVID-19 and Post-Exposure Prophylaxis with Monoclonal Antibodies are available at the Monoclonal Antibody Regional Centers (MARC)s: Monoclonal antibodies are proteins made in a lab that help boost the immune system to fight viruses. Monoclonal antibodies have been shown in clinical trials to reduce COVID-19-related hospitalizations and emergency room visits. [Click here for more information.](#)

Fallbrook Regional Health District

- The December Government/Public Engagement Committee Meeting is cancelled.

CHIEF EXECUTIVE OFFICER'S REPORT - DECEMBER

COVID-19 Updates:

- Testing & Vaccination events will continue at the Community Health & Wellness Center: <https://www.fallbrookhealth.org/vaccination-clinics>
 - We have two December events, 12.6 and 12.27.
 - Our testing and vaccination data charts are available on the District website, and I will continue to update them monthly.
- We are actively encouraging people to connect with the local pharmacies to gain their boosters and rapid testing as needed, since we will have fewer County supported events.

Community Health & Wellness Center:

- Taylor Design provided us with a proposal and estimate of their design and oversight costs. However, to help us all understand the timeline and how the cost of the project will unfold I am creating a single document that will demonstrate the overlap of design, construction and anticipated programming.
- We are finalizing the Facility User Agreement for use of the CHWC property and rooms. This updated document will put forward our inclusion and exclusion criteria and other use expectations. We plan to present it at the January Facilities meeting and placed on the District's website.

Finance & Audit:

- Susan Woodward, CPA and I have finished the Management's Discussion and Analysis letter for the auditors. We are awaiting their final review and hope to have the audit available for the Board at the January Board meeting.

Acknowledgment:

- We already miss having Pam Knox in the office, but were grateful that so many community members came out to help us celebrate her retirement on November 19th.

LAW OFFICES OF
JEFFREY G. SCOTT

16935 WEST BERNARDO DRIVE, SUITE 170
SAN DIEGO, CA 92127

=====
(858) 675-9896
FAX (858) 675-9897

JEFFREY G. SCOTT

Of Counsel
JAMES R. DODSON

DATE: December 8, 2021

TO: Board of Directors
Rachel Mason, CEO
Fallbrook Regional Health District

FROM: Jeffrey G. Scott, General Counsel

RE: Consideration of Proposal from NDC for Redistricting Services

Currently, the five zones which elect members to the Fallbrook Regional Health District (District) Board of Directors are based on the population and demographics of the 2010 Census.

Following completion of the 2020 Census, the District is required by law to update the demographics of the District and take into account increases and changes in the population of the seven zones. The current deadline for completing the rezoning process for the November 2022 election is May 12, 2022.

National Demographic Corporation (NDC) is familiar with the District and performed the demographics and population analysis which created the current District Zones Map which was approved by the Board in June 2019.

Attached for Board consideration and approval is a proposal from NDC to analyze and update the data and attend the necessary public meetings to complete the redistricting process for the 2020 election. The Base fee is \$22,500 plus \$2,250 for each zoom hearing or \$3,750 to attend in-person hearings. It is anticipated that the process should be completed in 2-3 meetings.

It is recommended that the Board approve the NDC proposal.

November 10, 2021

NDC Districting Scope of Work

- Project Setup and coordination:
 - Development of demographic database including Census Bureau and California Statewide Database data of total population, citizen voting age population, voter registration, voter turnout, and socio-economic data on language spoken at home, renters vs homeowners, age, education level, and other factors useful in identifying communities of interest;
 - Incorporation of any Geographic Information System (GIS) data that the jurisdiction wishes to include and provides (often including school locations; school attendance areas; important local landmarks; or local neighborhood boundaries);
 - Initial telephonic discussion with about data, communities of interest, schedule, criteria and special concerns of the jurisdiction;
 - Assist jurisdiction with developing a communications plan for public outreach, including suggestions for webpage content and design, public feedback logistics, and strategies for engaging constituents;
 - Assist jurisdiction with developing a project plan, including a detailed timeline, goals and objectives, and specific deliverables list;
 - Provide progress reports on an as-needed basis as determined by the project manager and meet regularly with project team;
 - Any phone- or web-conference calls to discuss the project's progress or to answer any questions that may arise;
 - Provide education and guidance on required redistricting criteria, and advice on selecting optional redistricting criteria, for staff and elected officials;
- Plan Development:
 - Provide memo on population balance and any potential divisions of “protected class” population concentrations in the existing election areas map;
 - Creation of 2 to 4 initial draft maps;
 - Analysis and preparation for presentation of all whole or partial plans submitted by the public;
 - Conversion of all maps and reports to web-friendly versions;
 - Online posting of all maps to an interactive review website;
 - Create any requested additional and/or revised maps as requested;
- Plan implementation:
 - Provide spatial data in GIS-friendly format of any dataset used or created for this project to staff upon request;
 - Work with the County Registrar of Voters to implement the final adopted plan;
- Project Options
 - Number of virtual or in-person meetings (and resulting per-meeting fee);

Standard Project Pricing

1. **Basic Project Elements** (covers everything except for per-meeting and optional expenses): \$ 22,500
2. **Per-Meeting expense:**
 - In-person attendance, per meeting \$ 3,750
 - Virtual (telephonic, Zoom, etc.) attendance, per meeting..... \$ 2,250

For each meeting, NDC will prepare meeting materials, including presentation materials and maps; present and explain key concepts, including mandatory and traditional redistricting criteria and “communities of interest”; facilitate conversations; answer questions; and gather feedback on existing and proposed boundaries. Per-meeting prices include all travel and other anticipated meeting-related expenses. Telephone calls to answer questions, discuss project status, and other standard project management tasks do not count as meetings and do not result in any charge.

Exception: “Still Balanced” Jurisdictions

For a few jurisdictions, the existing election areas will still meet the equal population and voting rights act requirements using new 2020 Census data. These jurisdictions have the option simply retain the existing map without drawing and holding hearings on alternative maps. For jurisdictions electing this approach, the project would conclude with that decision.

- "Still Balanced" Basic Elements includes all the services listed below:..... \$ 6,500
- Compile total population and Citizen Voting Age Population data.
 - Import existing election area lines.
 - Compile population data by election area and calculate population deviations, prepare memo summarizing findings.
 - Assist with staff report language or other materials for the report to the Board.

“Still Balanced” optional project elements and per-meeting expenses

Meeting attendance and optional project elements are not included in the “minimal change” project base fee. If requested, NDC team members participate in “minimal change” project hearings or forums at the same “per meeting” expenses, and optional project elements are provided at the same prices listed for a standard project in the previous section of this proposal.

Proposal Acceptance

The terms of this proposal are available for 90 calendar days from its delivery to you. In most situations, NDC is open to extending that period of time to meet any particular needs of your jurisdiction.

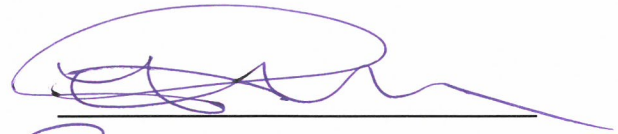
If your jurisdiction has specific contract and/or letter of agreement language you prefer to use, please provide it and ignore the signature block below. If you prefer, simply sign two copies of this proposal in the signature block below and return them to NDC. Once signed by NDC, one copy will be returned to you.

Thank you.

For National Demographics Corporation

For Fallbrook Healthcare

Douglas Johnson, President



Rachel Mason, CEO

Date

11.16.2021

Date

DISCUSSION/POSSIBLE ACTION

RESOLUTION NO. 440

**RESOLUTION OF THE BOARD OF DIRECTORS OF FALLBROOK REGIONAL
HEALTH DISTRICT AUTHORIZING THE INVESTMENT, DEPOSIT AND
WITHDRAWAL OF DISTRICT FUNDS IN THE
LOCAL AGENCY INVESTMENT FUND**

WHEREAS, FALLBROOK REGIONAL HEALTH DISTRICT ("FRHD") is a California health care district duly organized and existing under the laws of the State of California, particularly the Local Health Care District Law, constituting Division 23 of the Health and Safety Code of the State of California, and more particularly, Health and Safety Code sections 32000 et seq.; and,

WHEREAS, the FRHD governing board ("Board") must take formal action to authorize individuals to initiate changes to the investment of its additional funds in accordance with FRHD's investment policy; and,

WHEREAS, the Local Agency Investment Fund ("LAIF") is established in the State Treasury under Government Code sections 16429.1 et seq., for the deposit of money of a local agency for purposes of investment by the State Treasurer; and,

WHEREAS, the FRHD Board hereby finds that the deposit and withdrawal of FRHD funds in LAIF in accordance with Government Code sections 16429.1 et. seq., for the purpose of investment as provided therein is in the best interests of FRHD;

NOW, THEREFORE, this Board of Directors of Fallbrook Regional Health District does hereby resolve:

Section 1. The foregoing recitals are true and correct.

Section 2. The Board hereby designates that the following District officers holding the titles specified below, or their successors in office, are each hereby authorized to order the deposit or withdrawal of monies in LAIF, and may execute and deliver any and all documents necessary or advisable, in order to effectuate the purposes of this resolution and all transactions contemplated thereby:

Board Chairman:	Howard Salmon
Board Vice-Chair:	Barbara Mroz
Board Treasurer:	Jennifer Jeffries
Chief Executive Officer:	Rachel Mason

PASSED, APPROVED, AND ADOPTED by the Board of Directors of Fallbrook Regional Health District at a regular meeting held this 8th day of December, 2021, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Howard Salmon, Chairman
Board of Directors

ATTEST:

Kate Scchwartz-Frates, Secretary

ARCHITECTURAL WORK PLAN

Fallbrook Wellness Center

Project 5460.100

As of 11/12/2021

Rate Table	Principal	Project Director	Senior Project Manager	Architect	Job Captain	Senior Interior Designer	Interior Design Assistant	Senior Project Designer	Project Assistant I	Strategist	Subtotal Hours	Subtotal Cost
Taylor Design 2021	265.00 \$/hr	230.00 \$/hr	205.00 \$/hr	160.00 \$/hr	150.00 \$/hr	190.00 \$/hr	130.00 \$/hr	205.00 \$/hr	95.00 \$/hr	160.00 \$/hr	NTP:	NTP: 12/12/21
Pre-Design	0 hrs	25 hrs	68 hrs	10 hrs	98 hrs	8 hrs	0 hrs	0 hrs	0 hrs	40 hrs	249 hrs	\$43,910
Duration = 3 weeks	0.0 FTE	0.2 FTE	0.7 FTE	0.1 FTE	0.9 FTE	0.1 FTE	0.0 FTE	0.0 FTE	0.0 FTE	0.4 FTE	2.4 FTE	Ends: 12/30/21
Meeting: Kickoff		4 hrs	4 hrs			2 hrs					10 hrs	2,120
Review Record Drawings			8 hrs		8 hrs						16 hrs	2,840
Meeting: Design and Visioning		4 hrs	4 hrs			2 hrs				2 hrs	12 hrs	2,440
Primary Field Research			6 hrs	4 hrs	12 hrs						22 hrs	3,670
Engineering Site Investigation			4 hrs		4 hrs						8 hrs	1,420
Synthesize Research		2 hrs	4 hrs		4 hrs	4 hrs				2 hrs	16 hrs	2,960
Prelim Programming Document			2 hrs		8 hrs					4 hrs	14 hrs	2,250
Meeting: Design Concepts & Program		2 hrs	2 hrs								4 hrs	870
Revise Programming		1 hrs	2 hrs		4 hrs					2 hrs	9 hrs	1,560
Test-fit Plan(s)		2 hrs	8 hrs		32 hrs					18 hrs	60 hrs	9,780
Revise Plans & Programming		2 hrs	4 hrs		8 hrs					2 hrs	16 hrs	2,800
Engineering Coordination			4 hrs	4 hrs	4 hrs						12 hrs	2,060
Engineering Basis of Design			2 hrs		2 hrs						4 hrs	710
Coordinate with Cost Estimator		2 hrs	2 hrs	2 hrs	2 hrs						8 hrs	1,490
Meeting: Pre-design Approval		4 hrs	4 hrs								8 hrs	1,740
Space Planning					2 hrs					2 hrs	4 hrs	620
Schematic Design	0 hrs	18 hrs	97 hrs	61 hrs	120 hrs	90 hrs	138 hrs	20 hrs	0 hrs	0 hrs	544 hrs	\$90,925
Duration = 4 weeks	0.0 FTE	0.1 FTE	0.6 FTE	0.4 FTE	0.8 FTE	0.6 FTE	0.9 FTE	0.1 FTE	0.0 FTE	0.0 FTE	3.5 FTE	Ends: 1/26/22
Engineering Site Investigation			4 hrs	4 hrs	4 hrs						12 hrs	2,060
Review Equipment Manuals			2 hrs	2 hrs	4 hrs						8 hrs	1,330
Preliminary Code Analysis			12 hrs	18 hrs	12 hrs						42 hrs	7,140
Prepare Finish Palettes						18 hrs	40 hrs				58 hrs	8,620
Prepare Floor Plans			20 hrs	18 hrs	36 hrs						74 hrs	12,380
Meeting: Review Finishes & Plan		4 hrs	4 hrs			4 hrs					12 hrs	2,500
Prepare Interior Design Model						20 hrs	40 hrs	12 hrs			72 hrs	11,460
Meeting: Review Design Options		4 hrs	4 hrs			4 hrs					12 hrs	2,500
Refine Design & Equip Plan			9 hrs	4 hrs	12 hrs	18 hrs	18 hrs	4 hrs			65 hrs	10,865
Meeting: Plan & Design Signoff		4 hrs	4 hrs			4 hrs					12 hrs	2,500
Prepare SD Package			18 hrs	9 hrs	40 hrs	18 hrs	40 hrs	4 hrs			129 hrs	20,570
Specifications TOC											0 hrs	0
Coordinate w/ Cost Estimator		2 hrs	4 hrs	2 hrs							8 hrs	1,600
Meeting: SD Approval		4 hrs	4 hrs			4 hrs					12 hrs	2,500
QC & BIM Audit (10min/sheet)											0 hrs	0
Other Scope Considerations											0 hrs	0
Consultant Coordination			12 hrs	4 hrs	12 hrs						28 hrs	4,900
Design Development	0 hrs	0 hrs	66 hrs	96 hrs	234 hrs	46 hrs	84 hrs	12 hrs	0 hrs	0 hrs	538 hrs	\$86,110
Duration = 5 weeks	0.0 FTE	0.0 FTE	0.3 FTE	0.5 FTE	1.1 FTE	0.2 FTE	0.4 FTE	0.1 FTE	0.0 FTE	0.0 FTE	2.6 FTE	Ends: 3/3/22
Review Final Equip Vendor Package			4 hrs		4 hrs						8 hrs	1,420
Site visit			4 hrs		4 hrs						8 hrs	1,420
Preliminary Room Data and drawings			8 hrs	4 hrs	8 hrs	4 hrs	4 hrs				28 hrs	4,760
Revise Room Data and drawings			4 hrs	4 hrs	8 hrs		2 hrs				18 hrs	2,920
Prepare 75% DD Package											0 hrs	0
G-series Drawings (~7 sheets)			16 hrs		40 hrs						56 hrs	8,560
A-series Drawings (~17 sheets)			24 hrs		80 hrs			12 hrs			116 hrs	18,300
ID-series Drawings (~3 sheets)						20 hrs	40 hrs				60 hrs	9,000
Q-series Drawings (~2 sheets)					18 hrs						18 hrs	2,700
Outline Specification			16 hrs			8 hrs					24 hrs	4,800
Consultant Coordination			12 hrs	24 hrs	40 hrs						76 hrs	12,300
Prep & Send Package			4 hrs	4 hrs	8 hrs						16 hrs	2,660
Meeting: Review 75% DD Package			2 hrs		2 hrs						4 hrs	710
Revise DD Package			8 hrs	8 hrs	20 hrs	4 hrs	20 hrs				60 hrs	9,280
Coordinate w/ Cost Estimator											0 hrs	0
Meeting: DD Approval			4 hrs		2 hrs						6 hrs	1,120
QC & BIM Audit (20min/sheet)				12 hrs							12 hrs	1,920
Other Scope Considerations											0 hrs	0
Finish Boards						8 hrs	16 hrs				24 hrs	3,600
Construction Documents	0 hrs	0 hrs	137 hrs	164 hrs	268 hrs	52 hrs	120 hrs	0 hrs	0 hrs	0 hrs	741 hrs	\$120,005
Duration = 6 weeks	0.0 FTE	0.0 FTE	0.5 FTE	0.6 FTE	1.0 FTE	0.2 FTE	0.5 FTE	0.0 FTE	0.0 FTE	0.0 FTE	2.9 FTE	Ends: 4/17/22
Consultant Coordination			18 hrs	9 hrs	24 hrs						51 hrs	8,730
Vendor Coordination			8 hrs	8 hrs	12 hrs						28 hrs	4,720
Prepare 50% CD Package											0 hrs	0
G-series Drawings (~11 sheets)			18 hrs	12 hrs	32 hrs						62 hrs	10,410
A-series Drawings (~26 sheets)			24 hrs	24 hrs	80 hrs						128 hrs	20,760
ID-series Drawings (~5 sheets)						32 hrs	80 hrs				112 hrs	16,480
Q-series Drawings (~3 sheets)					18 hrs						18 hrs	2,700
Specifications			16 hrs	24 hrs							40 hrs	7,120
Prep & Send Package			4 hrs		4 hrs						8 hrs	1,420
Prepare 100% CD Package											0 hrs	0
G-series Drawings (~14 sheets)			9 hrs	9 hrs	18 hrs						36 hrs	5,985
A-series Drawings (~34 sheets)			20 hrs	20 hrs	60 hrs						100 hrs	16,300
ID-series Drawings (~6 sheets)						20 hrs	40 hrs				60 hrs	9,000
Q-series Drawings (~4 sheets)					9 hrs						9 hrs	1,350
Specifications			18 hrs	18 hrs							36 hrs	6,570
Prep & Send Package					9 hrs						9 hrs	1,350
Coordinate w/ Cost Estimator											0 hrs	0
Meeting: Review 100% CD Package			2 hrs		2 hrs						4 hrs	710
QC & BIM Audit (30min/sheet)				40 hrs							40 hrs	6,400

FACILITY NAME IN ALL CAPS

Project Name in Title Case

Taylor Design Project 4000 000P

Agency	0 hrs	0 hrs	62 hrs	35 hrs	105 hrs	0 hrs	0 hrs	0 hrs	0 hrs	0 hrs	202 hrs	\$34,060
Duration = 24 weeks	0.0 FTE	0.0 FTE	0.1 FTE	0.0 FTE	0.1 FTE	0.0 FTE	0.0 FTE	0.0 FTE	0.0 FTE	0.0 FTE	0.2 FTE	Ends: 10/2/22
Prepare AHJ Submittal Package			9 hrs	4 hrs	18 hrs						31 hrs	5,185
Process AHJ Submittal			9 hrs		9 hrs						18 hrs	3,195
Submittal Revisions			27 hrs	18 hrs	48 hrs						93 hrs	15,615
Prepare AHJ Backcheck Package			4 hrs	9 hrs	12 hrs						25 hrs	4,060
Process AHJ Backcheck			4 hrs	4 hrs	9 hrs						17 hrs	2,810
Meeting: Over-the-counter Review			9 hrs	0 hrs	9 hrs						18 hrs	3,195
Bidding	0 hrs	2 hrs	19 hrs	13 hrs	22 hrs	0 hrs	0 hrs	0 hrs	0 hrs	0 hrs	56 hrs	\$9,735
Duration = 4 weeks	0.0 FTE	0.0 FTE	0.1 FTE	0.1 FTE	0.1 FTE	0.0 FTE	0.0 FTE	0.0 FTE	0.0 FTE	0.0 FTE	0.4 FTE	Ends: 10/30/22
Assemble Bid Package			4 hrs		9 hrs						13 hrs	2,170
Meeting: Pre-bid Walk		2 hrs	2 hrs								4 hrs	870
Respond to Bid RFIs			9 hrs	9 hrs	9 hrs						27 hrs	4,635
Evaluate Bid Responses			4 hrs	4 hrs	4 hrs						12 hrs	2,060
Construction Administration	0 hrs	40 hrs	168 hrs	124 hrs	192 hrs	0 hrs	0 hrs	0 hrs	120 hrs	0 hrs	644 hrs	\$103,680
Duration = 31 weeks	0.0 FTE	0.0 FTE	0.1 FTE	0.1 FTE	0.2 FTE	0.0 FTE	0.0 FTE	0.0 FTE	0.1 FTE	0.0 FTE	0.5 FTE	Ends: 6/4/23
Meeting: Pre-construction Walk			4 hrs	4 hrs							8 hrs	1,740
Submittals, RFIs, & ASI's			4 hrs	96 hrs	80 hrs	120 hrs			120 hrs		420 hrs	62,800
Meetings: OAC & Site Observations		24 hrs	60 hrs	40 hrs	60 hrs						184 hrs	33,220
Meeting: Punchlist Walk		4 hrs	4 hrs	4 hrs	12 hrs						24 hrs	4,180
Meeting: Final Completion Walk		4 hrs	4 hrs								8 hrs	1,740
Close-Out	0 hrs	0 hrs	8 hrs	6 hrs	39 hrs	0 hrs	10 hrs	0 hrs	0 hrs	0 hrs	63 hrs	\$9,750
Duration = 4 weeks	0.0 FTE	0.0 FTE	0.1 FTE	0.0 FTE	0.2 FTE	0.0 FTE	0.1 FTE	0.0 FTE	0.0 FTE	0.0 FTE	0.4 FTE	Ends: 7/2/23
Review Close-out Submittals			4 hrs	6 hrs	12 hrs						22 hrs	3,580
Prepare Record Drawings			4 hrs		27 hrs		10 hrs				41 hrs	6,170
Meeting: 1 Year Warranty Walk											0 hrs	0
Subtotal Hours	0 hrs	85 hrs	625 hrs	509 hrs	1078 hrs	196 hrs	352 hrs	32 hrs	120 hrs	40 hrs	3037 hrs	
Total	\$0	\$19,550	\$128,125	\$81,440	\$161,700	\$37,240	\$45,760	\$6,560	\$11,400	\$6,400	164 \$/hr	\$498,175