

Fallbrook Regional HEALTH DISTRICT

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

BOARD OF DIRECTORS REGULAR BOARD MEETING

WEDNESDAY
June 9, 2021

6:00 PM

AT

**VIRTUAL MEETING LOCATIONS:
ZOOM & TELECONFERENCE**

AGENDA REGULAR BOARD MEETING Wednesday, June 9, 2021, 6:00 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 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. APPROVAL OF THE AGENDA

C. 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

D. CONSENT ITEMS

D1.	Approval of March 2021 Financial Statements.....	2
D2.	Minutes of May 5, 2021 Finance Committee Meeting.....	21
D3.	Minutes of May 14, 2021 Gov’t & Public Engagement Committee Meeting	23
D4.	Minutes of May 12, 2021 Regular Board Meeting	25
	Minutes of May 12, 2021 Foundation Regular Board Meeting.....	30
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D6.	Minutes of May 21, 2021 Ad Hoc Wellness Center Steering Committee Meeting.....	34
D7.	Minutes of May 25, 2021 Special Board Meeting	37
D8.	Minutes of May 27, 2021 Facilities Committee Meeting	40

E. REPORTS/POSSIBLE ACTION

E1.	Finance Committee – Directors Jeffries and Mroz.....	43
	<i>Recommendation:</i> That the board approve funding the Community Health Contract Grant requests in the amount of \$791,975.37.	
	<i>Recommendation:</i> That the board approve Fiscal Year 2021-2022 Budget	
E2.	Gov’t and Public Engagement Committee – Directors Schwartz-Frates and Ortiz.....	57
E3.	Facilities Committee – Directors Mroz and Salmon	
E4.	Ad Hoc Wellness Center Steering Committee – Directors Schwartz-Frates and Ortiz	
E5.	Strategic Planning Committee – Directors Jeffries and Salmon	
E6.	Chief Executive Officer – Rachel Mason.....	65
E7.	General Counsel – Jeffrey Scott	68

F. DISCUSSION/POSSIBLE ACTION ITEMS

F1.	Consideration of Fiscal Year 2021-2022 Budget.....	71
	<i>Recommendation from the Finance Committee:</i> That the board approve Fiscal Year 2021-2022 Budget.	

- F2. Consideration of Fiscal Year 2021-2022 Community Health Contract- Grants. 75
Recommendation: That the board approve funding the Community Health Contract Grant requests in the amount of \$791,975.37.
- F3. Consideration of Nomination for LAFCO Special District Alternate..... 77

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

- G1. Other Director/Staff discussion items
- G1a. Item(s) for future board agendas
- G1b. Announcements of upcoming events:
- **COVID-19 Vaccinations & Testing – by Operation Collaboration (CalFire/NC Fire) – June 25**, 9am-1pm 2nd dose Pfizer, 2-5 testing Vallecitos Elementary School – 5211 St, Rainbow, CA 92028
 - **COVID-19 Vaccinations & Testing – by Operation Collaboration (CalFire/NC Fire) – June 25**, 9am-1pm Pfizer and J&J, 2-5 testing FRHD Wellness Center – 1636 E. Mission Rd., Fallbrook
 - **Gov’t and Public Engagement Committee meeting** – 2nd Friday, **June 11**, 10:30am, Virtual Meeting
 - **Community Collaborative for Health & Wellness Committee (CCH&W) meeting** – 3rd Wednesday, **June 16**, 10:30am-noon, Virtual Meeting (See fallbrookhealth.org/calendar)
 - **Strategic Planning Committee meeting** – 3rd Wednesday, **June 16**, 5:00pm, Virtual Meeting
 - **Ad Hoc Wellness Center Steering Committee meeting** – Friday, **June 18** 10:30am, Virtual Meeting
 - **Facilities Committee meeting** – 4th Thursday, **June 24**, 10:30am, Virtual Meeting
 - **Special meeting** – Friday, **June 25**, 10:00am, Virtual Meeting
 - **Finance Committee meeting** – 1st Wednesday, **July 7**, 4:30pm, Virtual Meeting
 - **Woman of Wellness – Postponed** See fallbrookhealth.org for newsletter
- G2. **Next Regular Board meeting** – 2nd Wednesday, **July 14**, 6:00pm, This meeting may be a hybrid of in-person and virtual.

H. CLOSED SESSION

- H1. Personal matter pursuant to Government Code Section 54957(b)(1) – CEO Evaluation

I. RETURN TO OPEN SESSION

J. ADJOURNMENT

NOTE: I certify that on Friday, June 4, 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.

Rachel Mason
CEO

CONSENT ITEMS

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
Comparison of March 2021 to February 2021

	Mar 31, 21	Feb 28, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	670,592.49	742,864.13	-72,271.64
102.6 · Cash in Bank - LAIF	1,994,770.34	1,994,770.34	0.00
102.9 · Cash in Bank - CalTRUST	5,797,800.22	5,800,723.76	-2,923.54
102.10 · Petty Cash	205.12	211.61	-6.49
Total Checking/Savings	8,463,368.17	8,538,569.84	-75,201.67
Other Current Assets			
104 · Prepaid Insurance	7,848.05	10,562.91	-2,714.86
107 · Tax Apportionment Receivable	448,241.08	64,248.33	383,992.75
110 · Reimbursement Rec'ble - CIF	-94.97	-94.97	0.00
Total Other Current Assets	455,994.16	74,716.27	381,277.89
Total Current Assets	8,919,362.33	8,613,286.11	306,076.22
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-35,450.65	-34,573.77	-876.88
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	145,041.84	145,041.84	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	266,468.81	264,978.61	1,490.20
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-129,419.62	-125,236.13	-4,183.49
Total 122.0 · Assets	2,375,499.89	2,378,193.18	-2,693.29
Total Fixed Assets	2,405,035.55	2,408,605.72	-3,570.17
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	<u>11,811,897.88</u>	<u>11,509,391.83</u>	<u>302,506.05</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	15,931.56	49,271.22	-33,339.66
Total Accounts Payable	15,931.56	49,271.22	-33,339.66
Other Current Liabilities			
203 - Accrued Payroll	14,968.36	12,197.42	2,770.94
204 · Accrued Vacation & Sick Leave	22,141.43	19,534.05	2,607.38
211 · Payroll Taxes Payable	4,851.66	3,835.90	1,015.76
213 · Simple Plan Payable	766.90	726.90	40.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
Total Other Current Liabilities	47,978.35	41,544.27	6,434.08
Total Current Liabilities	63,909.91	90,815.49	-26,905.58
Total Liabilities	63,909.91	90,815.49	-26,905.58

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
 Comparison of March 2021 to February 2021

	<u>Mar 31, 21</u>	<u>Feb 28, 21</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	9,256,578.12	9,256,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
Net Income	104,434.07	-224,977.56	329,411.63
Total Equity	<u>11,747,987.97</u>	<u>11,418,576.34</u>	<u>329,411.63</u>
TOTAL LIABILITIES & EQUITY	<u>11,811,897.88</u>	<u>11,509,391.83</u>	<u>302,506.05</u>

Fallbrook Regional Health District
INCOME STATEMENT
For the Month Ended March 31, 2021 & Fiscal Year to Date

	Mar 21	Jul '20 - Ma...
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	448,294.08	1,718,210.18
403 · Interest / Dividends	2,724.69	46,507.32
Total 400 · District Income	451,018.77	1,764,717.50
460 · Lease Income		
460.03 · Lease Income	3,500.00	31,500.00
Total 460 · Lease Income	3,500.00	31,500.00
Total Income	454,518.77	1,796,217.50
Expense		
Administrative Expenses		
500.01 · Communications	1,838.22	7,982.00
500.02 · IT Services	380.00	2,660.00
500.03 · Refreshments	22.10	229.44
500.04 · Office Expenses	983.85	9,478.44
500.05 · Utilities	1,059.01	11,202.71
500.06 · Independent Contract Services	1,580.18	6,793.68
500.07 · Maintenance Services & Repairs	2,498.05	17,654.20
500.08 · Vehicle Expenses	0.00	907.16
500.10 · Salaries	32,085.25	277,042.54
500.12 · Payroll Taxes	2,636.44	26,088.08
500.14 · W/C Insurance	148.33	1,364.63
500.15 · Employee Health & Welfare	4,113.80	37,094.81
500.16 · Board Stipends	2,205.00	15,540.00
500.17 · Education & Conferences	0.00	975.00
500.18 · Dues & Subscriptions	745.99	22,894.32
500.19 · Insurance - General	2,294.03	20,646.22
500.20 · Independent Accounting Services	1,000.00	9,000.00
500.21 · Annual Independent Audit	0.00	10,000.00
500.22 · Medical Records Store & Service	2,067.94	18,615.66
500.23 · General Counsel	4,179.00	34,604.50
500.29 · Dist Promotions & Publications	9,167.77	23,646.49
500.30 · Simple IRA Expense	766.90	6,567.70
500.33 · Copier Lease	828.98	7,409.19
500.36 · Accrued Vacation & Sick Leave	2,607.38	2,607.38
Total Administrative Expenses	73,208.22	571,004.15
570 · Health & Wellness Center		
570.01 · Communications	90.27	784.96
570.02 · IT Services	380.00	380.00
570.04 · Office Expenses	841.54	876.54
570.05 · Utilities	995.33	8,285.75
570.06 · Independent Contract Services	75.00	3,425.25
570.07 · Maintenance Services & Repairs	1,317.50	12,145.99
570.19 · Insurance - General	272.50	2,452.56
570.29 · Dist Promotions & Publications	150.00	1,450.00
Total 570 · Health & Wellness Center	4,122.14	29,801.05

Fallbrook Regional Health District INCOME STATEMENT

For the Month Ended March 31, 2021 & Fiscal Year to Date

	Mar 21	Jul '20 - Ma...
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	15,333.00
600.02 · Boys & Girls Clubs of North Cty	0.00	48,750.00
600.03 · Champions for Health	0.00	17,613.00
600.04 · D'Vine Path	0.00	13,140.00
600.05 · Fallbrook Food Pantry	0.00	116,475.00
600.06 · Fallbrook Land Conservancy	0.00	18,670.86
600.07 · Fallbrook Senior Citizens Serv	0.00	131,441.58
600.08 · Fallbrook Smiles Project	0.00	35,055.00
600.09 · Fallbrook Union High School	0.00	18,750.00
600.10 · Foundation for Senior Care	0.00	282,325.83
600.11 · Hospice of the Valleys	0.00	17,440.50
600.12 · Michelle's Place Cancer Res Ctr	0.00	30,262.50
600.13 · Neighborhood Healthcare	0.00	11,250.00
600.14 · Palomar Family Counseling Svc	0.00	77,874.45
600.15 · REINS	0.00	87,750.00
600.16 · SSNAAPE	0.00	3,750.00
600.17 · Trauma Intervention Prog of SD	0.00	7,500.00
600.51 · NC Fire JPA (EMSO)	0.00	51,681.69
600.52 · NC Fire JPA (Public Comms)	5,993.18	17,456.98
	5,993.18	1,002,520.39
Total 600 · Community Health Contracts	5,993.18	1,002,520.39
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	1,039.82
	0.00	1,039.82
Total 800 · District Direct Care Services	0.00	1,039.82
Total Expense	83,323.54	1,604,365.41
Net Ordinary Income	371,195.23	191,852.09
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-5,648.23	-23,176.89
810 · Interest Income - Alvarado Str.	1,625.00	14,625.00
	-4,023.23	-8,551.89
Total Other Income	-4,023.23	-8,551.89
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	5,060.37	46,874.68
	5,060.37	46,874.68
Total 825 · Depreciation	5,060.37	46,874.68
830 · Community Investment Funds Used		
830.01 · Consultants	32,700.00	234,335.00
	32,700.00	234,335.00
Total 830 · Community Investment Funds Used	32,700.00	234,335.00
900 · Community Investment Fund Reimb	0.00	-202,343.55
	37,760.37	78,866.13
Total Other Expense	37,760.37	78,866.13
Net Other Income	-41,783.60	-87,418.02
Net Income	329,411.63	104,434.07

Fallbrook Regional Health District
PROFIT & LOSS YTD ACTUAL vs. BUDGET
 July 2020 through March 2021

	Jul '20 - Mar ...	Budget	\$ Over Budget	% of Bud...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	1,718,210.18	1,551,818.25	166,391.93	110.7%
403 · Interest / Dividends	46,507.32	144,070.00	(97,562.68)	32.3%
Total 400 · District Income	1,764,717.50	1,695,888.25	68,829.25	104.1%
460 · Lease Income				
460.03 · Lease Income	31,500.00	31,500.00	0.00	100.0%
Total 460 · Lease Income	31,500.00	31,500.00	0.00	100.0%
Total Income	1,796,217.50	1,727,388.25	68,829.25	104.0%
Expense				
Administrative Expenses				
500.01 · Communications	7,982.00	6,248.49	1,733.51	127.7%
500.02 · IT Services	2,660.00	1,710.00	950.00	155.6%
500.03 · Refreshments	229.44	2,250.00	(2,020.56)	10.2%
500.04 · Office Expenses	9,478.44	8,043.21	1,435.23	117.8%
500.05 · Utilities	11,202.71	7,146.00	4,056.71	156.8%
500.06 · Independent Contract Services	6,793.68	6,900.00	(106.32)	98.5%
500.07 · Maintenance Services & Repairs	17,654.20	9,930.00	7,724.20	177.8%
500.08 · Vehicle Expenses	907.16	1,350.00	(442.84)	67.2%
500.10 · Salaries	277,042.54	259,453.85	17,588.69	106.8%
500.12 · Payroll Taxes	26,088.08	23,350.84	2,737.24	111.7%
500.14 · W/C Insurance	1,364.63	1,297.27	67.36	105.2%
500.15 · Employee Health & Welfare	37,094.81	38,156.75	(1,061.94)	97.2%
500.16 · Board Stipends	15,540.00	23,625.00	(8,085.00)	65.8%
500.17 · Education & Conferences	975.00	5,740.00	(4,765.00)	17.0%
500.18 · Dues & Subscriptions	22,894.32	28,552.66	(5,658.34)	80.2%
500.19 · Insurance - General	20,646.22	20,646.31	(0.09)	100.0%
500.20 · Independent Accounting Services	9,000.00	9,000.00	0.00	100.0%
500.21 · Annual Independent Audit	10,000.00	9,000.00	1,000.00	111.1%
500.22 · Medical Records Store & Service	18,615.66	16,552.89	2,062.77	112.5%
500.23 · General Counsel	34,604.50	34,409.82	194.68	100.6%
500.29 · Dist Promotions & Publications	23,646.49	10,175.00	13,471.49	232.4%
500.30 · Simple IRA Expense	6,567.70	17,442.00	(10,874.30)	37.7%
500.33 · Copier Lease	7,409.19	7,219.26	189.93	102.6%
500.36 · Accrued Vacation & Sick Leave	2,607.38			
500.40 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%
500.50 · General Election	0.00	18,000.00	(18,000.00)	0.0%
Total Administrative Expenses	571,004.15	567,199.35	3,804.80	100.7%
570 · Health & Wellness Center				
570.01 · Communications	784.96	456.57	328.39	171.9%
570.02 · IT Services	380.00	1,253.28	(873.28)	30.3%
570.03 · Refreshments	0.00	120.00	(120.00)	0.0%
570.04 · Office Expenses	876.54	795.32	81.22	110.2%
570.05 · Utilities	8,285.75	6,049.00	2,236.75	137.0%
570.06 · Independent Contract Services	3,425.25	3,036.39	388.86	112.8%
570.07 · Maintenance Services & Repairs	12,145.99	10,500.00	1,645.99	115.7%
570.10 · Salaries	0.00	7,200.00	(7,200.00)	0.0%
570.12 · Payroll Taxes	0.00	648.00	(648.00)	0.0%
570.14 · W/C Insurance	0.00	72.63	(72.63)	0.0%
570.15 · Employee Health & Welfare	0.00	1,800.00	(1,800.00)	0.0%
570.19 · Insurance - General	2,452.56	2,452.56	0.00	100.0%
570.23 · General Counsel	0.00	1,720.48	(1,720.48)	0.0%
570.29 · Dist Promotions & Publications	1,450.00	2,000.00	(550.00)	72.5%
570.33 · Copier Lease	0.00	1,604.28	(1,604.28)	0.0%
Total 570 · Health & Wellness Center	29,801.05	39,708.51	(9,907.46)	75.0%

Fallbrook Regional Health District
PROFIT & LOSS YTD ACTUAL vs. BUDGET
 July 2020 through March 2021

	Jul '20 - Mar ...	Budget	\$ Over Budget	% of Bud...
600 · Community Health Contracts				
600.01 · Be Well Therapy	15,333.00	15,333.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	48,750.00	48,750.00	0.00	100.0%
600.03 · Champions for Health	17,613.00	17,613.00	0.00	100.0%
600.04 · D'Vine Path	13,140.00	13,140.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	116,475.00	116,475.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	18,670.86	18,670.89	(0.03)	100.0%
600.07 · Fallbrook Senior Citizens Serv	131,441.58	131,441.61	(0.03)	100.0%
600.08 · Fallbrook Smiles Project	35,055.00	35,055.00	0.00	100.0%
600.09 · Fallbrook Union High School	18,750.00	18,750.00	0.00	100.0%
600.10 · Foundation for Senior Care	282,325.83	282,325.92	(0.09)	100.0%
600.11 · Hospice of the Valleys	17,440.50	17,440.50	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	30,262.50	30,262.50	0.00	100.0%
600.13 · Neighborhood Healthcare	11,250.00	11,250.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	77,874.45	77,874.45	0.00	100.0%
600.15 · REINS	87,750.00	87,750.00	0.00	100.0%
600.16 · SSNAAPE	3,750.00	3,750.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	7,500.00	7,500.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	60,000.03	(60,000.03)	0.0%
600.51 · NC Fire JPA (EMSO)	51,681.69	60,000.03	(8,318.34)	86.1%
600.52 · NC Fire JPA (Public Comms)	17,456.98	13,124.97	4,332.01	133.0%
Total 600 · Community Health Contracts	1,002,520.39	1,066,506.90	(63,986.51)	94.0%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	1,039.82	1,250.00	(210.18)	83.2%
800.02 · Urgent Care	0.00	72,000.00	(72,000.00)	0.0%
800.03 · Women of Wellness	0.00	350.00	(350.00)	0.0%
Total 800 · District Direct Care Services	1,039.82	73,600.00	(72,560.18)	1.4%
Total Expense	1,604,365.41	1,747,014.76	(142,649.35)	91.8%
Net Ordinary Income	191,852.09	(19,626.51)	211,478.60	(977.5)%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(23,176.89)	0.00	(23,176.89)	100.0%
810 · Interest Income - Alvarado Str.	14,625.00	0.00	14,625.00	100.0%
Total Other Income	(8,551.89)	0.00	(8,551.89)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	46,874.68	11,250.00	35,624.68	416.7%
Total 825 · Depreciation	46,874.68	11,250.00	35,624.68	416.7%
830 · Community Investment Funds Used				
830.01 · Consultants	234,335.00	0.00	234,335.00	100.0%
Total 830 · Community Investment Funds Used	234,335.00	0.00	234,335.00	100.0%
900 · Community Investment Fund Reimb	(202,343.55)			
Total Other Expense	78,866.13	11,250.00	67,616.13	701.0%
Net Other Income	(87,418.02)	(11,250.00)	(76,168.02)	777.0%
Net Income	104,434.07	(30,876.51)	135,310.58	(338.2)%

**Fallbrook Regional Health District
PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW**

July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	30,000.00	13,000.00	27,000.00	75,000.00	707,918.25	230,000.00	43,000.00	25,900.00	400,000.00	315,000.00	35,000.00	10,000.00	1,911,818.25
403 · Interest / Dividends	13,144.66	12,175.60	11,868.43	14,743.64	12,448.64	35,480.50	20,826.60	11,264.03	12,117.90	20,374.44	6,856.42	17,751.07	189,051.93
Total 400 · District Income	43,144.66	25,175.60	38,868.43	89,743.64	720,366.89	265,480.50	63,826.60	37,164.03	412,117.90	335,374.44	41,856.42	27,751.07	2,100,870.18
460 · Lease Income													
460.03 · Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
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	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Total Income	46,644.66	28,675.60	42,368.43	93,243.64	723,866.89	268,980.50	67,326.60	40,664.03	415,617.90	338,874.44	45,356.42	31,251.07	2,142,870.18
Expense													
Administrative Expenses													
500.01 · Communications	710.00	710.00	616.85	677.81	630.84	641.92	689.06	828.10	743.91	888.76	599.94	570.30	8,307.49
500.02 · IT Services	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,280.00
500.03 · Refreshments	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	3,750.00
500.04 · Office Expenses	1,342.45	1,161.91	802.14	1,150.20	405.20	810.73	587.96	1,074.05	708.57	1,704.16	681.67	830.61	11,259.65
500.05 · Utilities	762.00	834.00	762.00	834.00	762.00	834.00	762.00	834.00	762.00	1,554.00	762.00	834.00	10,296.00
500.06 · Independent Contract Services	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	7,200.00
500.07 · Maintenance Services & Repairs	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	13,240.00
500.08 · Vehicle Expenses	600.00	300.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	1,550.00
500.10 · Salaries	28,828.25	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	345,938.45
500.12 · Payroll Taxes	2,594.52	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	31,134.46
500.14 · W/C Insurance	144.15	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	1,729.69
500.15 · Employee Health & Welfare	4,239.63	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	50,875.67
500.16 · Board Stipends	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	31,500.00
500.17 · Education & Conferences	530.00	0.00	1,500.00	30.00	1,500.00	650.00	30.00	1,500.00	0.00	3,530.00	0.00	0.00	9,270.00
500.18 · Dues & Subscriptions	9,804.46	1,486.02	317.48	6,508.46	532.46	702.46	532.46	8,021.40	647.46	795.46	532.46	317.46	30,198.04
500.19 · Insurance - General	2,294.07	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	27,528.40
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	8,500.00	500.00	0.00	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	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	22,070.52
500.23 · General Counsel	3,823.34	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	45,879.75
500.29 · Dist Promotions & Publications	275.00	5,200.00	1,550.00	1,075.00	200.00	1,200.00	275.00	200.00	200.00	275.00	200.00	200.00	10,850.00
500.30 · Simple IRA Expense	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	23,256.00
500.33 · Copier Lease	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	9,625.68
500.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
Total Administrative Expenses	66,932.22	70,595.14	58,501.68	63,283.68	56,483.71	58,742.32	55,334.69	64,360.76	72,965.15	61,205.59	54,679.28	54,655.58	737,739.80
570 · Health & Wellness Center													
570.01 · Communications	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	608.76
570.02 · IT Services	0.00	0.00	0.00	0.00	1,000.00	63.32	63.32	63.32	63.32	63.32	63.32	63.32	1,443.24
570.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	210.00
570.04 · Office Expenses	0.00	0.00	0.00	0.00	0.00	202.68	146.99	268.51	177.14	426.04	170.42	207.66	1,599.44
570.05 · Utilities	685.00	656.00	685.00	656.00	685.00	656.00	685.00	656.00	685.00	1,106.00	685.00	656.00	8,496.00
570.06 · Independent Contract Services	479.43	479.43	479.43	479.43	479.43	159.81	159.81	159.81	159.81	159.81	159.81	159.81	3,515.82
570.07 · Maintenance Services & Repairs	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	14,250.00
570.10 · Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	14,400.00
570.12 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	1,296.00
570.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	24.21	24.21	24.21	24.21	24.21	24.21	145.26
570.15 · Employee Health & Welfare	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	3,600.00
570.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.19 · Insurance - General	272.56	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	3,270.06
570.23 · General Counsel	191.12	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	2,293.99
570.29 · Dist Promotions & Publications	0.00	0.00	0.00	750.00	250.00	250.00	250.00	250.00	250.00	750.00	250.00	250.00	3,250.00
570.30 · Simple IRA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.33 · Copier Lease	0.00	0.00	0.00	0.00	0.00	401.07	401.07	401.07	401.07	401.07	401.07	401.07	2,807.49

Fallbrook Regional Health District
PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW
 July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
570.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 570 · Health & Wellness Center	2,778.84	2,749.83	2,778.83	3,499.83	4,028.83	3,527.28	6,740.80	6,833.32	6,770.95	7,940.85	6,764.23	6,772.47	61,186.06
600 · Community Health Contracts													
600.01 · Be Well Therapy	5,111.00	0.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	20,444.00
600.02 · Boys & Girls Clubs of North Cty	26,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	60,000.00
600.03 · Champions for Health	5,871.00	0.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	23,484.00
600.04 · D'Vine Path	4,380.00	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	17,520.00
600.05 · Fallbrook Food Pantry	38,825.00	0.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	155,300.00
600.06 · Fallbrook Land Conservancy	6,223.63	0.00	0.00	0.00	6,223.63	0.00	0.00	6,223.63	0.00	0.00	6,223.61	0.00	24,894.50
600.07 · Fallbrook Senior Citizens Serv	43,813.87	0.00	0.00	0.00	43,813.87	0.00	0.00	43,813.87	0.00	0.00	43,813.85	0.00	175,255.46
600.08 · Fallbrook Smiles Project	11,685.00	0.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	46,740.00
600.09 · Fallbrook Union High School	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	25,000.00
600.10 · Foundation for Senior Care	94,108.64	0.00	0.00	0.00	94,108.64	0.00	0.00	94,108.64	0.00	0.00	94,108.62	0.00	376,434.54
600.11 · Hospice of the Valleys	5,813.50	0.00	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	23,254.00
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	0.00	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	40,350.00
600.13 · Neighborhood Healthcare	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	15,000.00
600.14 · Palomar Family Counseling Svc	25,958.15	0.00	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	103,832.60
600.15 · REINS	29,250.00	0.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	117,000.00
600.16 · SSNAAPE	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	5,000.00
600.17 · Trauma Intervention Prog of SD	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	25,000.00	0.00	32,500.00
600.50 · NC Fire JPA (Ambulance)	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
600.51 · 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)	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.37	17,500.00
Total 600 · Community Health Contracts	335,918.96	14,791.67	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	343,418.90	14,791.63	1,439,509.10
800 · District Direct Care Services													
800.01 · Health Services and Clinics	50.00	50.00	50.00	850.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00	50.00	1,850.00
800.02 · Urgent Care	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
800.03 · Women of Wellness	0.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
Total 800 · District Direct Care Services	8,050.00	8,100.00	8,100.00	8,900.00	8,100.00	8,050.00	8,100.00	8,100.00	8,100.00	8,100.00	8,550.00	8,100.00	98,350.00
Total Expense	413,680.02	96,236.64	84,172.18	90,475.18	389,531.50	85,111.27	84,967.16	400,213.04	102,627.77	92,038.11	413,412.41	84,319.68	2,336,784.96
Net Ordinary Income	-367,035.36	-67,561.04	-41,803.75	2,768.46	334,335.39	183,869.23	-17,640.56	-359,549.01	312,990.13	246,836.33	-368,055.99	-53,068.61	-193,914.78
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
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.	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
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	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
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
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
Total Other Expense	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Net Other Income	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-15,000.00
Net Income	-368,285.36	-68,811.04	-43,053.75	1,518.46	333,085.39	182,619.23	-18,890.56	-360,799.01	311,740.13	245,586.33	-369,305.99	-54,318.61	-208,914.78

California State Treasurer
Fiona Ma, CPA



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

April 02, 2021

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)

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March 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/1/2021	2/26/2021	RD	1668526	N/A	WENDY LYON	306,000.00

Account Summary

Total Deposit:	306,000.00	Beginning Balance:	1,688,770.34
Total Withdrawal:	0.00	Ending Balance:	1,994,770.34



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

Investment Account Summary

03/01/2021 through 03/31/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CaITRUST Medium Term Fund	[REDACTED]	565,087.741	10.26	5,797,800.22	5,668,945.72	128,854.50
Portfolios Total value as of 03/31/2021				5,797,800.22		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number: [REDACTED]	
Beginning Balance	03/01/2021			564,822.177	10.27	5,800,723.76		
Accrual Income Div Reinvestment	03/31/2021	2,724.69	265.564	565,087.741	10.26	5,797,800.22	0.00	0.00
Unrealized Gain/(Loss)						(5,648.23)		
Closing Balance as of	Mar 31			565,087.741	10.26	5,797,800.22		

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 July 2020 through June 2021

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2020		28,757.66	28,757.66
General Journal	08/31/2020		31,177.60	59,935.26
General Journal	09/30/2020		44,421.29	104,356.55
General Journal	10/31/2020		116,065.90	220,422.45
General Journal	11/30/2020		614,617.77	835,040.22
General Journal	12/31/2020		295,672.05	1,130,712.27
General Journal	01/31/2021		74,902.50	1,205,614.77
General Journal	02/28/2021		64,301.33	1,269,916.10
General Journal	03/31/2021		448,294.08	1,718,210.18
Total 402 · Property Tax Revenue			1,718,210.18	1,718,210.18
Total 400 · District Income			1,718,210.18	1,718,210.18
TOTAL			1,718,210.18	1,718,210.18

Fallbrook Regional Health District
CHECK DETAIL REPORT
March 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/01/2021		Deposit	Rock Rose March 2021 rent	\$ 3,500.00
03/01/2021		Deposit	Med+ March 2021 interest payment	\$ 1,625.00
03/03/2021	11834	Aztec Cleaning & Maintenance	Inv. 199772 & 19973	\$ (280.00)
03/03/2021	11835	Catalyst - Freeman White	Inv. 142028; services through 1/31/21	\$ (21,800.00)
03/03/2021	11836	Culligan of Escondido	Inv. 1081978	\$ (52.50)
03/03/2021	11837	FPUD	2/23/21 inv. - Brandon Rd.	\$ (215.41)
03/03/2021	11838	FPUD	2/23/21 inv. - Mission Rd.	\$ (61.93)
03/03/2021	11839	FPUD	2/23/21 inv. - Mission Rd.	\$ (415.18)
03/03/2021	11840	FPUD	2/23/21 inv. - Brandon Rd.	\$ (61.93)
03/03/2021	11841	North County Fire Protection District	Inv. 21-014; EMSO salary/benefits 11/23/20-2/22/21	\$ (17,227.23)
03/03/2021	11842	SDG&E	2/24/21 inv. - Mission Rd.	\$ (520.72)
03/03/2021	11843	SDG&E	2/24/21 inv. - Brandon Rd.	\$ (887.33)
03/03/2021	11844	Springston Design LLC	Inv. 4223	\$ (380.00)
03/03/2021	11845	Streamline	Inv. CA0D951F-0004	\$ (200.00)
03/03/2021	11846	Village News	Inv. 42895; vaccine interest list ad	\$ (259.00)
03/05/2021	EFT	GoDaddy	Microsoft 365 Business Premium Annual Renewal	\$ (191.88)
03/05/2021		Payroll Clearing	March 5, 2021 payroll	\$ (12,197.42)
03/05/2021		Payroll Taxes	Federal - March 5, 2021 pay period	\$ (3,303.77)
03/05/2021		Payroll Taxes	State - March 5, 2021 pay period	\$ (532.13)
03/05/2021	EFT	ADP, LLC	3/5/21 PR processing fees	\$ (116.51)
03/05/2021	11847	Glennie's Office Products, Inc.	2/28/21 stmt.	\$ (162.94)
03/05/2021	11848	The Mailing Group, Inc.	Inv. 22699; 22,500 COVID vaccine postcards/postage	\$ (6,631.77)
03/05/2021	11849	Susan Woodward	February accounting services	\$ (1,000.00)
03/05/2021		Deposit	Postage reimbursement from staff	\$ 3.57
03/12/2021	11850	24 Hour Elevator Inc.	Inv. 96602	\$ (200.55)
03/12/2021	11851	AT&T U-Verse	2/27/21 inv. - Brandon Rd.	\$ (89.24)
03/12/2021	11852	Aztec Cleaning & Maintenance	Inv. 199774 & 199775	\$ (280.00)
03/12/2021	11853	Catalyst - Freeman White	Inv. 142626; Phase II	\$ (32,700.00)
03/12/2021	11854	North County Fire Protection District	Inv. 20-015; Social Media salary/benefits 12/5/20-3/4/21	\$ (5,993.18)
03/12/2021	11855	Jeffrey G. Scott, Esquire	2/28/21 stmt.	\$ (2,730.00)
03/12/2021	11856	SDRMA	Inv. 34964; dental/vision benefits	\$ (404.76)
03/17/2021	11857	Mireya Banuelos	Reimbursement: 6 Visa gift cards & batteries	\$ (186.62)
03/17/2021	11858	Aztec Cleaning & Maintenance	Inv. 199776 & 199777	\$ (280.00)
03/17/2021	11859	CSDA Visa	2/28/21 stmt.	\$ (632.07)
03/17/2021	11860	Fallbrook Printing Corporation	Inv. 23097; 500 thank you cards	\$ (334.57)
03/17/2021	11861	Fowler Pest Control, Inc.	Inv. 249110	\$ (85.00)
03/17/2021	11862	Iron Mountain	Inv. DKPN910	\$ (1,920.74)
03/17/2021	11863	Pitney Bowes - Purchase Power	3/2/21 stmt.	\$ (200.40)
03/17/2021	11864	Ramirez Landscape & Tree Service	Inv. 6101 & 6102	\$ (950.00)
03/17/2021	11865	Springston Design LLC	Inv. 4230; new equipment at Mission Rd.	\$ (951.04)
03/17/2021	11866	Sun Realty	Property mgmt./maintenance expenses 2/1/21 - 3/11/21	\$ (1,042.50)
03/19/2021		Payroll Clearing	March 19, 2021 payroll	\$ (12,255.81)

Fallbrook Regional Health District CHECK DETAIL REPORT

March 2021

03/19/2021		Payroll Taxes	Federal - March 19, 2021 pay period	\$ (3,581.44)
03/19/2021		Payroll Taxes	State - March 19, 2021 pay period	\$ (703.69)
03/19/2021	EFT	ADP, LLC	3/19/2021 PR processing fees	\$ (99.64)
03/19/2021	11869	CalPERS	ID 1559595490	\$ (3,757.87)
03/19/2021	11870	Clear Channel Outdoor	Inv. 12039897; COVID-19 vaccine billboard	\$ (1,500.00)
03/19/2021	11871	Edward Jones	March 2021 contributions	\$ (240.00)
03/19/2021	11872	Charles Schwab & Co., Inc.	March 2021 contributions	\$ (1,253.80)
03/19/2021	11873	AT&T	3/8/21 inv. - Mission Rd.	\$ (90.27)
03/26/2021	11874	Aztec Cleaning & Maintenance	Inv. 199778; Brandon Rd. (extra work done)	\$ (280.00)
03/26/2021	11875	Rosa De Leon Perez	Tree removed and 4 stumps ground at Brandon Rd.	\$ (700.00)
03/26/2021	11876	Rincon Consultants, Inc.	Inv. 29206	\$ (834.45)
03/26/2021	11877	Uline	Inv. 131655957; safety vests/supplies	\$ (270.50)
03/26/2021	11878	J. Whalen Associates, Inc.	Inv. 10000444	\$ (655.75)
03/31/2021		Deposit	February property tax received; 3/17/21 actual post date	\$ 64,301.33
				<u>\$ (72,271.64)</u>

CHECKBOOK REPORT JANUARY - MARCH 2021
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COMMUNITY INVESTMENT FUND JANUARY - MARCH 2021:

BEGINNING BALANCE:	\$	9,085,497.31
FUNDS SPENT:	\$	71,822.73
ENDING BALANCE:	\$	9,013,674.58

(See attached report for itemized detail)

QUARTERLY TOTAL DUE* FOR REIMBURSEMENT JULY - SEPT 2020:	\$	76,474.20
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QUARTERLY TOTAL DUE* FOR REIMBURSEMENT OCTOBER - DECEMBER 2020:	\$	99,924.90
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QUARTERLY TOTAL DUE** FOR REIMBURSEMENT JANUARY - MARCH 2021:	\$	71,822.73
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*Less Catalyst fees - full contract amount of \$232,000 transferred to Op Acct in August 2020

**Plus amount due of \$3744.90 from December 2020 Checkbook Report (\$21,067.63 total)

TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/20:	\$	248,221.83
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OPERATIONS FUND JANUARY - MARCH 2021:

BEGINNING BALANCE:	\$	823,318.84
DEPOSITS:	\$	756,237.48
BILL PMTS./PAYROLL EXP./COMM. HEALTH CONTRACTS	\$	908,963.83
ENDING BALANCE:	\$	670,592.49

(See attached report for itemized detail)

JULY-SEPT 2020	\$	(647,666.57)
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OCTOBER-DECEMBER 2020	\$	(665,914.67)
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JANUARY-MARCH 2021	\$	(908,963.83)
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TOTAL OPERATIONS FUNDS SPENT JULY 2020-JUNE 2021:	\$	(2,222,545.07)
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**FALLBROOK REGIONAL HEALTH DISTRICT
USES OF COMMUNITY INVESTMENT FUNDS
1/1/21 - 3/31/21**

COMMUNITY INVESTMENT FUND BEGINNING BALANCE 1/1/21: \$ 9,085,497.31

	Date	Name	Memo	Amount
570 · Mgmt./Maint. - E. Mission Road				
570.01 · Communications				
	01/08/2021	AT&T U-Verse	Account No. 289713009; Mission Rd.	90.27
	01/14/2021	Facebook	Survey ad boost	2.90
	01/30/2021	Facebook	Survey posts in English/Spanish	25.00
	02/06/2021	Facebook	Facebook survey posts	25.00
	02/08/2021	AT&T U-Verse	Mission Rd.	90.27
	02/14/2021	Facebook	Facebook survey posts	7.10
	03/08/2021	AT&T U-Verse	Account No. 289713009; Mission Rd.	90.27
570.02 · IT Services				
	03/15/2021	Springston Design LLC	IT hourly for remote equipment install	380.00
570.04 · Office Expenses				
	03/15/2021	Springston Design LLC	New firewall, WiFi access, and cables	571.04
	03/23/2021	Uline	Inv. 131655957; safety vests/supplies	270.50
570.05 · Utilities				
	01/22/2021	FPUD	1/22/21 inv.	60.91
	01/22/2021	FPUD	1/22/21 inv.	403.98
	01/25/2021	SDG&E	1/25/21 inv.	374.33
	02/01/2021	Fallbrook Waste	2/1/21 inv.	73.50
	02/23/2021	FPUD	2/23/21 inv.	61.93
	02/23/2021	FPUD	2/23/21 inv.	415.18
	02/24/2021	SDG&E	2/24/21 inv.	520.72
	03/23/2021	FPUD	3/23/21 inv.	61.93
	03/23/2021	FPUD	3/23/21 inv.	407.19
	03/25/2021	SDG&E	3/25/21 inv.	526.21
570.06 · Independent Contract Services				
	02/01/2021	Sun Realty	Property mgmt. costs	337.50
	03/11/2021	Sun Realty	Property mgmt.	75.00
570.07 · Maintenance Services & Repairs				
	01/05/2021	Aztec Cleaning	Inv. 199756; Mission Rd.	100.00
	01/06/2021	Ramirez Landscape	Inv. 5048	700.00
	01/12/2021	Aztec Cleaning	Inv. 199758; Mission Rd.	100.00
	01/12/2021	Low Voltage	Inv. 39902; Quarterly fire alarm & sprinkler testing	334.75
	01/19/2021	Aztec Cleaning	Inv. 199761	100.00
	01/26/2021	Aztec Cleaning	Inv. 199763	100.00
	01/31/2021	Jim's Sign Shop	Est. 4714A - 50% deposit; Mission Rd. sign repair	2,985.25
	01/31/2021	Rosa De Leon Perez	Replaces Check No. 11746 dated 1/22/21; trees cut/trimmed	2,200.00
	01/31/2021	Ramirez Landscape	Inv. 5049; Mission Rd.	700.00
	02/01/2021	Sun Realty	Labor charges for Mission Rd. repairs	347.00
	02/02/2021	Aztec Cleaning	Inv. 199765	100.00
	02/09/2021	Aztec Cleaning	Inv. 199766	100.00
	02/16/2021	Aztec Cleaning	Inv. 199768	100.00
	02/23/2021	Aztec Cleaning	Inv. 199771	100.00
	02/28/2021	Ramirez Landscape	Inv. 6102	700.00
	03/02/2021	Aztec Cleaning	Inv. 199772	100.00
	03/09/2021	Aztec Cleaning	Inv. 199774	100.00
	03/11/2021	Sun Realty	Maint. & repairs	217.50
	03/16/2021	Aztec Cleaning	Inv. 199776	100.00
	03/30/2021	Aztec Cleaning	Inv. 199781	100.00
	03/31/2021	Ramirez Landscape	Inv. 8102	700.00
570.19 · Insurance - General				
	01/20/2021	SDRMA	Property insurance	272.50
	02/28/2021	SDRMA	Property insurance	272.50
	03/31/2021	SDRMA	Property insurance	272.50
570.29 · Dist. Promotions & Publications				
	01/08/2021	Village News	Inv. 42309; Feedback survey ad (run 4x)	1,300.00
	03/17/2021	Mireya Banuelos	Visa gift cards (6) for Wellness Center focus groups	150.00
800.01 District Direct Care Services				
	01/07/2021	SDRMA	Inv. 69517; COVID test site cert. of insurance	100.00
830.01 · Consultants				
	02/25/2021	Catalyst/Freeman White	Inv. 142028	\$ 21,800.00
	03/12/2021	Catalyst/Freeman White	Inv. 142626	\$ 32,700.00
JAN - MAR 2021 TOTAL:				\$ 71,822.73

COMMUNITY INVESTMENT FUND ENDING BALANCE 3/31/21: \$ 9,013,674.58

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 1/1/21 - 3/31/21**

Date	Name	Memo	Debit	Credit	Balance
					\$ 823,318.84
01/04/2021	Deposit	Rock Rose Jan. rent/Med+ Jan. % pmt./Med. records copies	\$ 5,165.00		\$ 828,483.84
01/05/2021	Payroll Clearing	January 5, 2021 payroll		\$ 14,414.56	\$ 814,069.28
01/05/2021	Payroll Taxes	Federal - January 5, 2021 pay period		\$ 4,159.93	\$ 809,909.35
01/05/2021	Payroll Taxes	State - January 5, 2021 pay period		\$ 781.91	\$ 809,127.44
01/05/2021	ADP, LLC	1/5/21 payroll processing fees		\$ 113.14	\$ 809,014.30
01/08/2021	Culligan of Escondido	Inv. 1081517		\$ 52.50	\$ 808,961.80
01/08/2021	Springston Design LLC	Inv. 4173		\$ 380.00	\$ 808,581.80
01/08/2021	Streamline	Inv. CA0D951F-0002		\$ 200.00	\$ 808,381.80
01/08/2021	White Nelson - now CLA LLP	Inv. 2716517		\$ 1,250.00	\$ 807,131.80
01/08/2021	Susan Woodward	December 2020 accounting services		\$ 1,000.00	\$ 806,131.80
01/11/2021	24 Hour Elevator Inc.	Inv. 93554		\$ 200.55	\$ 805,931.25
01/11/2021	AT&T U-Verse	Brandon Rd.		\$ 79.25	\$ 805,852.00
01/11/2021	Aztec Cleaning & Maintenance	Inv. 199756 & 199757		\$ 280.00	\$ 805,572.00
01/11/2021	Catalyst - Freeman White	Inv. 15479; Phase II billing		\$ 17,440.00	\$ 788,132.00
01/11/2021	Fallbrook Directory	Inv. 20554-FBK21		\$ 191.50	\$ 787,940.50
01/11/2021	Fowler Pest Control, Inc.	Inv. 247139		\$ 85.00	\$ 787,855.50
01/11/2021	Glennie's Office Products, Inc.	12/31/20 stmt.		\$ 108.61	\$ 787,746.89
01/11/2021	Iron Mountain	Inv. DGHD022		\$ 1,772.40	\$ 785,974.49
01/11/2021	Pitney Bowes-Purchase Power	1/31/21 stmt.		\$ 89.96	\$ 785,884.53
01/11/2021	SDRMA	Inv. 69517 & 34539		\$ 504.76	\$ 785,379.77
01/11/2021	Village News	Inv. 42309; Feedback survey ad (run 4x)		\$ 1,300.00	\$ 784,079.77
01/11/2021	CSDA Visa	12/31/20 stmt.		\$ 920.12	\$ 783,159.65
01/13/2021	Pamela Knox	Reimbursement: Medicare Sept - Dec 2020		\$ 578.40	\$ 782,581.25
01/15/2021	Microsoft	Microsoft 1-year renewal		\$ 191.88	\$ 782,389.37
01/20/2021	Payroll Clearing	January 20, 2021 payroll		\$ 12,514.62	\$ 769,874.75
01/20/2021	Payroll Taxes	Federal - January 20, 2021 pay period		\$ 3,731.14	\$ 766,143.61
01/20/2021	Payroll Taxes	State - January 20, 2021 pay period		\$ 720.49	\$ 765,423.12
01/20/2021	ADP, LLC	1/20/21 payroll processing fees		\$ 99.64	\$ 765,323.48
01/20/2021	ADP, LLC	W-2 Processing and delivery		\$ 133.35	\$ 765,190.13
01/22/2021	Charles Schwab & Co., Inc.	January contributions		\$ 1,253.80	\$ 761,211.60
01/22/2021	Edward Jones	January contributions		\$ 200.00	\$ 763,734.40
01/21/2021	Deluxe	Order No. 2048763613; credit for \$79.83 due		\$ 605.46	\$ 764,584.67
01/22/2021	AT&T U-Verse	Mission Rd.		\$ 90.27	\$ 764,494.40
01/22/2021	Aztec Cleaning & Maintenance	Inv. 199758, 199759, 199760 & 199761		\$ 560.00	\$ 763,934.40
01/22/2021	Low Voltage	Inv. 39901 & 39902		\$ 837.75	\$ 762,896.65
01/22/2021	Rincon Consultants, Inc.	Inv. 27643; 6/1/20 - 12/31/20		\$ 431.25	\$ 762,465.40
01/31/2021	December property tax rec'd.	1/20/21 actual post date	\$ 295,725.05		\$ 1,056,936.65
02/01/2021	Be Well Therapy	CHC 360 - PMT 3 OF 4		\$ 5,111.00	\$ 1,051,825.65
02/01/2021	Boys & Girls Club	CHC 362 - PMT 3 OF 4		\$ 11,250.00	\$ 1,040,575.65
02/01/2021	Champions for Health	CHC 363 - PMT 2 OF 4		\$ 1,746.00	\$ 1,038,829.65
02/01/2021	Champions for Health	CHC 364 - PMT 3 OF 4		\$ 4,125.00	\$ 1,034,704.65
02/01/2021	D'Vine Path	CHC 365 - PMT 3 OF 4		\$ 4,380.00	\$ 1,030,324.65
02/01/2021	Fallbrook Food Pantry	CHC 366 - PMT 3 OF 4		\$ 30,000.00	\$ 1,000,324.65
02/01/2021	Fallbrook Food Pantry	CHC 367 - PMT 3 OF 4		\$ 8,825.00	\$ 991,499.65
02/01/2021	Fallbrook Land Conservancy	CHC 368 - PMT 3 OF 4		\$ 2,758.87	\$ 988,740.78
02/01/2021	Fallbrook Senior Citizens	CHC 370 - PMT 3 OF 4		\$ 12,742.75	\$ 975,998.03
02/01/2021	Fallbrook Senior Citizens	CHC 371 - PMT 3 OF 4		\$ 31,071.11	\$ 944,926.92
02/01/2021	Fallbrook Smiles Project	CHC 372 - PMT 3 OF 4		\$ 11,685.00	\$ 933,241.92
02/01/2021	Foundation for Senior Care	CHC 374 - PMT 3 OF 4		\$ 13,456.99	\$ 919,784.93
02/01/2021	Foundation for Senior Care	CHC 375 - PMT 3 OF 4		\$ 17,627.08	\$ 902,157.85
02/01/2021	Foundation for Senior Care	CHC 376 - PMT 3 OF 4		\$ 24,662.63	\$ 877,495.22
02/01/2021	Foundation for Senior Care	CHC 377 - PMT 3 OF 4		\$ 25,320.15	\$ 852,175.07
02/01/2021	Foundation for Senior Care	CHC 378 - PMT 3 OF 4		\$ 13,041.76	\$ 839,133.31
02/01/2021	Hospice of the Valleys	CHC 379 - PMT 3 OF 4		\$ 5,813.50	\$ 833,319.81
02/01/2021	Michelle's Place	CHC 380 - PMT 3 OF 4		\$ 10,087.50	\$ 823,232.31
02/01/2021	Neighborhood Healthcare	CHC 381 - PMT 3 OF 4		\$ 3,750.00	\$ 819,482.31
02/01/2021	Palomar Family Counseling	CHC 382 - PMT 3 OF 4		\$ 9,312.95	\$ 810,169.36
02/01/2021	Palomar Family Counseling	CHC 383 - PMT 3 OF 4		\$ 16,645.20	\$ 793,524.16
02/01/2021	REINS	CHC 384 - PMT 3 OF 4		\$ 9,375.00	\$ 784,149.16

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 1/1/21 - 3/31/21**

Date	Name	Memo	Debit	Credit	Balance
02/01/2021	REINS	CHC 385 - PMT 3 OF 4		\$ 19,875.00	\$ 764,274.16
02/01/2021	SSNAAPE	CHC 386 - PMT 3 OF 4		\$ 1,250.00	\$ 763,024.16
02/01/2021	AT&T - phone lines	1/14/21 inv.		\$ 698.43	\$ 762,325.73
02/01/2021	Aztec Cleaning & Maintenance	Inv. 199762 & 199763		\$ 280.00	\$ 762,045.73
02/01/2021	CalPERS	ID 1559595490		\$ 3,757.87	\$ 758,287.86
02/01/2021	FPUD	1/22/21 inv. - Brandon Rd.		\$ 195.37	\$ 758,092.49
02/01/2021	FPUD	1/22/21 inv. - Mission Rd.		\$ 60.91	\$ 758,031.58
02/01/2021	FPUD	1/22/21 inv. - Mission Rd.		\$ 403.98	\$ 757,627.60
02/01/2021	FPUD	1/22/21 inv. - Brandon Rd.		\$ 60.91	\$ 757,566.69
02/01/2021	Konica Minolta	Inv. 37038249		\$ 836.98	\$ 756,729.71
02/01/2021	NC Fire Protection District	Truck repairs done 1/19-1/21/21		\$ 147.64	\$ 756,582.07
02/01/2021	Ramirez Landscape	Inv. 5047 & 5048		\$ 950.00	\$ 755,632.07
02/01/2021	Rotary Club of Fallbrook	Jan/Feb dues - Rachel Mason		\$ 115.00	\$ 755,517.07
02/01/2021	SDG&E	1/25/21 inv. - Mission Rd.		\$ 374.33	\$ 755,142.74
02/01/2021	SDG&E	1/25/21 inv. - Brandon Rd.		\$ 773.22	\$ 754,369.52
02/01/2021	Village News	1-year subscription fee		\$ 69.95	\$ 754,299.57
02/01/2021	Whalen, J. Associates, Inc.	Inv. 10000384		\$ 652.98	\$ 753,646.59
02/01/2021	Deposit	Rock Rose School Feb. rent	\$ 3,500.00		\$ 757,146.59
02/01/2021	Deposit	Medical records copies/postage	\$ 35.20		\$ 757,181.79
02/01/2021	Fallbrook Land Conservancy	CHC 369 - PMT 3 OF 4		\$ 3,464.75	\$ 753,717.04
02/01/2021	Deposit	Med+ February % pmt., less \$225 overpaid	\$ 1,400.00		\$ 755,117.04
02/03/2021	Mireya Banuelos	Reimbursement: mileage 11/4/20-1/30/21		\$ 53.09	\$ 755,063.95
02/03/2021	Aztec Cleaning & Maintenance	Inv. 199766 & 199767		\$ 280.00	\$ 754,783.95
02/03/2021	Culligan of Escondido	Inv. 1081748		\$ 52.50	\$ 754,731.45
02/03/2021	Fallbrook Waste & Recycling	2/1/21 inv. - Mission Rd.		\$ 73.50	\$ 754,657.95
02/03/2021	Fallbrook Waste & Recycling	2/1/21 inv. - Brandon Rd.		\$ 80.00	\$ 754,577.95
02/03/2021	Jim's Sign Shop	Est. 4714A - 50% deposit; Mission Rd. sign repair		\$ 2,985.25	\$ 751,592.70
02/03/2021	Master Flow HVAC	Inv. 3618; HVAC service maintenance		\$ 450.00	\$ 751,142.70
02/03/2021	Pitney Bowes - Lease	Inv. 3104509510		\$ 77.29	\$ 751,065.41
02/03/2021	Streamline	Inv. CA0D951F-0003		\$ 200.00	\$ 750,865.41
02/03/2021	Glennie's Office Products, Inc.	1/31/21 stmt.		\$ 124.77	\$ 750,740.64
02/03/2021	Scott, Jeffrey G., Esquire	12/31/20 stmt. - not rec'd. until 2/1/21		\$ 4,403.00	\$ 746,337.64
02/03/2021	Springston Design LLC	Inv. 4197		\$ 380.00	\$ 745,957.64
02/04/2021	EFT	2020 Federal Unemployment Tax Adjustment		\$ 3,311.28	\$ 742,646.36
02/05/2021	Payroll Clearing	February 5, 2021 payroll		\$ 14,137.18	\$ 723,953.52
02/05/2021	Payroll Taxes	Federal - February 5, 2021 pay period		\$ 3,804.28	\$ 738,842.08
02/05/2021	Payroll Taxes	State - February 5, 2021 pay period		\$ 634.87	\$ 738,207.21
02/05/2021	ADP, LLC	2/5/21 payroll processing fees		\$ 116.51	\$ 738,090.70
02/08/2021	Deposit	Refund for Deluxe order 2048763613 overcharge of 1/21/21	\$ 79.83		\$ 724,033.35
02/12/2021	24 Hour Elevator Inc.	Inv. 87283 & 95066		\$ 401.10	\$ 723,632.25
02/12/2021	AT&T U-Verse	Brandon Rd.		\$ 79.25	\$ 723,553.00
02/12/2021	Aztec Cleaning & Maintenance	Inv. 199768 & 199769		\$ 280.00	\$ 723,273.00
02/12/2021	CSDA Visa	1/31/21 stmt.		\$ 516.61	\$ 722,756.39
02/12/2021	Fowler Pest Control, Inc.	Inv. 248159		\$ 85.00	\$ 722,671.39
02/12/2021	Iron Mountain	Inv. DHZL589		\$ 1,839.43	\$ 720,831.96
02/12/2021	Pitney Bowes-Purchase Power	8000-9090-0976-9550		\$ 400.00	\$ 720,431.96
02/12/2021	Jeffrey G. Scott, Esquire	1/31/21 stmt.		\$ 5,162.50	\$ 715,269.46
02/12/2021	SDRMA	Inv. 34751		\$ 404.76	\$ 714,864.70
02/12/2021	Sun Realty	12/21/20 - 2/1/21 inv.		\$ 1,059.50	\$ 713,805.20
02/12/2021	Uline	Inv. 127374982		\$ 194.30	\$ 713,610.90
02/12/2021	White Nelson - now CLA LLP	Inv. 2738007		\$ 500.00	\$ 713,110.90
02/12/2021	Susan Woodward	January accounting services		\$ 1,000.00	\$ 712,110.90
02/19/2021	Payroll Clearing	Payroll Clearing February 19, 2021 payroll		\$ 12,178.26	\$ 688,501.15
02/19/2021	Payroll Taxes	Federal - February 19, 2021 pay period		\$ 3,580.50	\$ 708,530.40
02/19/2021	Payroll Taxes	Payroll Taxes - State - February 19, 2021 pay period		\$ 695.87	\$ 707,834.53
02/19/2021	ADP, LLC	2/19/21 payroll processing fees		\$ 99.64	\$ 707,734.89
02/19/2021	Charles Schwab & Co., Inc.	February 2021 contributions		\$ 1,253.80	\$ 687,047.35
02/19/2021	Edward Jones	February 2021 contributions		\$ 200.00	\$ 688,301.15
02/19/2021	AT&T U-Verse	2/8/21 inv. - Mission Rd.		\$ 90.27	\$ 707,644.62
02/19/2021	Aztec Cleaning & Maintenance	Inv. 199768 & 199769		\$ 280.00	\$ 707,364.62

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 1/1/21 - 3/31/21**

Date	Name	Memo	Debit	Credit	Balance
02/19/2021	Impact Marketing & Design, Inc.	Inv. IN21-0171; 2000 tote bags		\$ 3,189.15	\$ 704,175.47
02/19/2021	Ramirez Landscape	Inv. 5048a & 5049		\$ 950.00	\$ 703,225.47
02/19/2021	Rosa De Leon Perez	Replaces Check No. 11746 dated 1/22/21		\$ 2,200.00	\$ 701,025.47
02/19/2021	J. Whalen Associates, Inc.	Inv. 10000415		\$ 346.06	\$ 700,679.41
02/24/2021	Trauma Intervention Programs o	CHC 387 - PMT 3 OF 4		\$ 2,500.00	\$ 684,547.35
02/24/2021	Deposit	Transfer from CalTRUST to LAIF per 2/10/21 Bd. mtg.	\$ 306,000.00		\$ 990,547.35
02/26/2021	AT&T - phone lines	2/14/21 inv.		\$ 668.44	\$ 989,878.91
02/26/2021	Aztec Cleaning & Maintenance	Inv. 199770 & 199771		\$ 280.00	\$ 989,598.91
02/26/2021	CalPERS	ID 1559595490		\$ 3,757.87	\$ 985,841.04
02/26/2021	John Chisolm	8/7/20 inv.; Mission Rd. - boys' bathroom repairs		\$ 20.00	\$ 985,821.04
02/26/2021	Clear Channel Outdoor	Inv. 1203638 & 1203639 - vaccine billboard advertising		\$ 2,150.00	\$ 983,671.04
02/26/2021	Jim's Sign Shop	Inv. 1483; six (6) COVID vaccine banners		\$ 1,332.43	\$ 982,338.61
02/26/2021	Konica Minolta	Inv. 37223880		\$ 836.98	\$ 981,501.63
02/26/2021	Village News	Inv. 42841; Fallbrook Sourcebook		\$ 1,290.00	\$ 980,211.63
02/26/2021	Transfer	Transfer to LAIF per 2/10/21 Bd. mtg.-done 2/26/21-posted 3/1/21		\$ 306,000.00	\$ 674,211.63
02/28/2021	January property tax rec'd.	2/16/21 actual post date	\$ 74,902.50		\$ 749,114.13
02/28/2021	Payment stopped on #11762	Check never rec'd. - lost in the mail		\$ 6,250.00	\$ 742,864.13
03/01/2021	Deposit	Rock Rock March 2021 rent	\$ 3,500.00		\$ 746,364.13
03/01/2021	Deposit	Med+ March 2021 interest payment	\$ 1,625.00		\$ 747,989.13
03/03/2021	Aztec Cleaning & Maintenance	Inv. 199772 & 199773		\$ 280.00	\$ 747,709.13
03/03/2021	Catalyst - Freeman White	Inv. 142028; services through 1/31/21		\$ 21,800.00	\$ 725,909.13
03/03/2021	Culligan of Escondido	Inv. 1081978		\$ 52.50	\$ 725,856.63
03/03/2021	FPUD	2/23/21 inv. - Brandon Rd.		\$ 215.41	\$ 725,641.22
03/03/2021	FPUD	2/23/21 inv. - Mission Rd.		\$ 61.93	\$ 725,579.29
03/03/2021	FPUD	2/23/21 inv. - Mission Rd.		\$ 415.18	\$ 725,164.11
03/03/2021	FPUD	2/23/21 inv. - Brandon Rd.		\$ 61.93	\$ 725,102.18
03/03/2021	NC Fire Protection District	Inv. 21-014; EMSO salary/benefits 11/23/20-2/22/21		\$ 17,227.23	\$ 707,874.95
03/03/2021	SDG&E	2/24/21 inv. - Mission Rd.		\$ 520.72	\$ 707,354.23
03/03/2021	SDG&E	2/24/21 inv. - Brandon Rd.		\$ 887.33	\$ 706,466.90
03/03/2021	Springston Design LLC	Inv. 4223		\$ 380.00	\$ 706,086.90
03/03/2021	Streamline	Inv. CA0D951F-0004		\$ 200.00	\$ 705,886.90
03/03/2021	Village News	Inv. 42895; vaccine interest list ad		\$ 259.00	\$ 705,627.90
03/03/2021	GoDaddy	Microsoft 365 Business Premium Annual Renewal		\$ 191.88	\$ 705,436.02
03/05/2021	Payroll Clearing	March 5, 2021 payroll		\$ 12,197.42	\$ 693,238.60
03/05/2021	Payroll Taxes	Federal - March 5, 2021 pay period		\$ 3,303.77	\$ 689,934.83
03/05/2021	Payroll Taxes	State - March 5, 2021 pay period		\$ 532.13	\$ 689,402.70
03/05/2021	Glennie's Office Products, Inc.	2/28/21 stmt.		\$ 162.94	\$ 689,239.76
03/05/2021	The Mailing Group, Inc.	Inv. 22699; 22,500 COVID vaccine postcards/postage		\$ 6,631.77	\$ 682,607.99
03/05/2021	Susan Woodward	February accounting services		\$ 1,000.00	\$ 681,607.99
03/05/2021	ADP, LLC	3/5/21 payroll processing fees		\$ 116.51	\$ 681,491.48
03/05/2021	Deposit	Reimbursement for postage	\$ 3.57		\$ 681,495.05
03/12/2021	24 Hour Elevator Inc.	Inv. 96602		\$ 200.55	\$ 681,294.50
03/12/2021	AT&T U-Verse	2/27/21 inv. - Brandon Rd.		\$ 89.24	\$ 681,205.26
03/12/2021	Aztec Cleaning & Maintenance	Inv. 199774 & 199775		\$ 280.00	\$ 680,925.26
03/12/2021	Catalyst - Freeman White	Inv. 142626; Phase II		\$ 32,700.00	\$ 648,225.26
03/12/2021	NC Fire Protection District	Inv. 20-015; Social Media salary/benefits 12/5/20-3/4/21		\$ 5,993.18	\$ 642,232.08
03/12/2021	Jeffrey G. Scott, Esquire	2/28/21 stmt.		\$ 2,730.00	\$ 639,502.08
03/12/2021	SDRMA	Inv. 34964; dental/vision benefits		\$ 404.76	\$ 639,097.32
03/17/2021	Mireya Banuelos	Reimbursement: 6 Visa gift cards & batteries		\$ 186.62	\$ 638,910.70
03/17/2021	Aztec Cleaning & Maintenance	Inv. 199776 & 199777		\$ 280.00	\$ 638,630.70
03/17/2021	CSDA Visa	2/28/21 stmt.		\$ 632.07	\$ 637,998.63
03/17/2021	Fallbrook Printing Corporation	Inv. 23097; 500 thank you cards		\$ 334.57	\$ 637,664.06
03/17/2021	Fowler Pest Control, Inc.	Inv. 249110		\$ 85.00	\$ 637,579.06
03/17/2021	Iron Mountain	Inv. DKPN910		\$ 1,920.74	\$ 635,658.32
03/17/2021	Pitney Bowes - Purchase Power	3/2/21 stmt.		\$ 200.40	\$ 635,457.92
03/17/2021	Ramirez Landscape	Inv. 6101 & 6102		\$ 950.00	\$ 634,507.92
03/17/2021	Springston Design LLC	Inv. 4230; new equipment at Mission Rd.		\$ 951.04	\$ 633,556.88
03/17/2021	Sun Realty	Property expenses 2/1/21 - 3/11/21		\$ 1,042.50	\$ 632,514.38
03/19/2021	Payroll Clearing	March 19, 2021 payroll		\$ 12,255.81	\$ 620,258.57
03/19/2021	Payroll Taxes	Federal - March 19, 2021 pay period		\$ 3,581.44	\$ 616,677.13

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 1/1/21 - 3/31/21**

Date	Name	Memo	Debit	Credit	Balance
03/19/2021	Payroll Taxes	State - March 19, 2021 pay period		\$ 703.69	\$ 615,973.44
03/19/2021	ADP, LLC	3/19/2021 payroll processing fees		\$ 99.64	\$ 612,215.57
03/19/2021	Charles Schwab & Co., Inc.	March 2021 contributions		\$ 1,253.80	\$ 610,715.57
03/19/2021	Edward Jones	March 2021 contributions		\$ 240.00	\$ 610,475.57
03/19/2021	CalPERS	ID 1559595490		\$ 3,757.87	\$ 609,221.77
03/19/2021	Clear Channel Outdoor	Inv. 12039897; COVID-19 vaccine billboard		\$ 1,500.00	\$ 609,131.50
03/19/2021	AT&T U-Verse-E. Mission Rd.	3/8/21 inv.		\$ 90.27	\$ 609,031.86
03/26/2021	Aztec Cleaning & Maintenance	Inv. 199778; Brandon Rd. (extra work done)		\$ 280.00	\$ 608,751.86
03/26/2021	Rosa De Leon Perez	Tree removed/4 stumps ground-Brandon Rd.		\$ 700.00	\$ 608,051.86
03/26/2021	Rincon Consultants, Inc.	Inv. 29206		\$ 834.45	\$ 607,217.41
03/26/2021	Uline	Inv. 131655957; safety vests/supplies		\$ 270.50	\$ 606,946.91
03/26/2021	J. Whalen Associates, Inc.	Inv. 10000444		\$ 655.75	\$ 606,291.16
03/31/2021	February property tax rec'd.	3/17/21 actual post date	\$ 64,301.33		\$ 670,592.49
			\$ 756,237.48	\$ 908,963.83	\$ 670,592.49

Fallbrook Regional HEALTH DISTRICT

MINUTES FINANCE COMMITTEE

Wednesday, May 5, 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 Jeffries called the meeting to order at 4:35 p.m.

In attendance: Committee Members Jennifer Jeffries & Barbara Mroz

CEO Rachel Mason, Executive Assistant: Linda Bannerman, Accountant Susan Woodward and Bookkeeper Wendy Lyon.

2. Public Comments

None

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

- 1) Balance Sheet Comparison of **March 2021 to February 2021**
- 2) Income Statement for the Month Ended **March 31, 2021 & Fiscal Year to Date**
- 3) Profit & Loss Actual vs Budget **July 2020 to Fiscal Year to Date**
- 4) Profit & Loss Approved Annual Budget Overview **July 2020 – June 2021**
- 5) Local Agency Investment Fund (LAIF) Statement – **March 2021**
- 6) CalTrust Statement – **March 2021**
- 7) Property Tax Revenue – **July 2020 – June 2021**
- 8) Check Detail Report – **March 2021**
- 9) Checkbook Report – **January to March 2021**

Committee Chair Jeffries reviewed the March 2021 financial statements which are on the website and had been included in the packet.

Disclosures: The investments of the District are in compliance with the District's 2020-21 Investment Policy. The balances in the District's Investment account give the District the ability to meet its expenditure requirements for the next six (6) months.

Recommendation: The Finance Committee recommends the full Board approve the transfer of \$21,000 from the LAIF (Community Investment Fund) account to reimburse the Operating Account for \$3,744.90 in funds used October through December 2020 and \$17,322.73 in funds used January through March 2021 (less the Catalyst contract expenses, which were transferred to the Operating Account back in August 2020).

4. Discussion Items

a. Consideration of Fiscal Year 2020-2021 Budget

Committee Chair Jeffries said there had been a public hearing to review the draft budget at which time the Board of Directors reviewed it as well. CEO Rachel Mason and the Finance Committee reviewed the final drafts of the FRHD Foundation Budget, and the Wellness Center Budget (which are integrated into the FY 2021-2022 Budget) and the final draft of the FY 2021-2022 Budget.

Recommendation: The Finance Committee recommended the full board consider for approval the proposed Fiscal Year 2021-2022 budget as presented at the regular meeting of the Board of Director in May.

b. Resolution No. 436 – Annual Statement of Investment Policy for Fiscal Year 2021-2022

Committee Chair Jeffries said this policy is considered on an annual basis and requires Board approval. In review, the Finance Committee determined nothing is out of compliance and no changes to this policy are needed at this time.

Recommendation: The Finance Committee recommended the full board consider to approval Resolution No.436 at the regular meeting of the Board of Directors in May.

5. Board Member Comments and Future Agenda Items

None

6. Adjournment

There being no further business, the meeting was adjourned at 4:54 p.m.

Jennifer Jeffries, Chair

Board Secretary/Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES GOVERNMENT/PUBLIC ENGAGEMENT COMMITTEE

Friday, May 14, 2021 at 10:30 A.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 Schwartz called the meeting to order at 10:32 p.m.

In attendance: Committee Members Kate Schwartz-Frates and Stephanie Ortiz
CEO Rachel Mason and staff members Mireya Banuelos and Jen Koester.

2. Public Comments
None

3. Discussion Items

a. Government

i. Legislative Updates

The CDC announced that for those people fully vaccinated, mask wearing is no longer required.

Governor Newsome said as of June 15, mask wearing will likely not be mandated for those vaccinated.

Updates provided regarding funding to go to the public school system, the Assembly Budget Blueprint and the Drought package to assure water supply needs as the State approaches a second dry summer.

Additional stimulus checks forthcoming for those qualifying for earned income tax credit. AB339 currently in the Appropriations Committee – regarding public access to meetings. CEO Rachel Mason said special districts oppose this bill as it places an unfunded mandate on the Districts and excludes the state legislature.

ii. San Diego County & Live Well Updates

As of 5/13/2021, young people 12 and older can receive the COVID-19 vaccine, requiring parental consent, age proof ID, and Pfizer vaccine only. Rite-Aid provides Pfizer vaccine on Mondays at our 1636 E. Mission property.

Discussion ensued regarding notifications in English & Spanish on the website, social media and flyers regarding the additional requirements when children are vaccinated.

b. Public Engagement

i. Health District's COVID-19 Response

Vaccine information is always on the District website, and CEO Rachel Mason said while appointments are preferred, walk-ins will be welcome at all the vaccine clinics in which the District participates.

ii. FRHD and Community Events

Director Ortiz and Mireya Banuelos participated in the Spanish forum on vaccine education held last evening. Discussion ensued. Questions regarding vaccine were answered by health professionals and the discussion migrated to outreach efforts in the Latino community. VOCES representatives will be invited to participate in the Community Collaborative for Health & Wellness. Further discussion ensued regarding collaboration with the Fallbrook Family Health Center and outreach with the Latino community.

The 2nd Community Vaccine Education Forum, to be presented in English is scheduled for 5/18/21 and was promoted on the District website, through social media and distribution of flyers in the community.

4. Board Comments and Future Agenda Items

None

5. Adjournment

There being no further business, the meeting was adjourned at 11:09 a.m.

Kate Schwartz, Chair

Board Secretary/Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES REGULAR BOARD MEETING Wednesday, May 12, 2021, 6:00 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.

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

Board Chairman Howard Salmon called the meeting to order at 6:06 p.m. and led the Pledge of Allegiance.

In attendance: Directors Kate Schwartz, Stephanie Ortiz, Jennifer Jeffries, Barbara Mroz and Howard Salmon. Legal Counsel Jeffrey Scott, CEO Rachel Mason, Accountant Susan Woodward and staff members Mireya Banuelos, Linda Bannerman, Wendy Lyon, Tracy Rosalee, Jen Koester and Pamela Knox. Members of the public were also in attendance.

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 (5-0)

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

C. PUBLIC COMMENTS

None

D. CONSENT ITEMS

- D1. Approval of March 2021 Financial Statements
- D2. Minutes of April 7, 2021 Finance Committee Meeting
- D3. Minutes of April 9, 2021 Gov’t & Public Engagement Committee Meeting
- D4. Minutes of April 14, 2021 Regular Board Meeting
- D5. Minutes of April 16, 2021 Ad Hoc Wellness Center Steering Committee Meeting
- D6. Minutes of April 21, 2021 Strategic Planning Committee Meeting
- D7. Minutes of April 22, 2021 Facilities Committee Meeting
- D8. Minutes of April 24, 2021 Special Board Meeting/Public Forum

There were no items requested to be pulled for further discussion.

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

Motion carried by the following roll call vote (5-0)

Director Mroz	Aye
Director Ortiz	Aye
Director Schwartz	Aye

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

E. REPORTS/POSSIBLE ACTION

- E1. Finance Committee – Directors Jeffries and Mroz
 Committee Chair Jeffries reviewed the financial statements ending March 31, 2021. 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 six (6) months. Director Jeffries said the following recommendation to the full board for approval includes reimbursing the operating account from LAIF funds in the amount of \$3,744.90 for October through December 2020 and \$17,322.73 from January through March (less the funds transferred to the Catalyst account in 2020).
Recommendation: That the board approve the transfer of \$21,000 from the Community Investment Fund account to the Operating account to cover expenses September through March.
Action: It was moved by Director Jeffries, seconded by Director Mroz to transfer funds in the amount of \$21,000 from the (Community Investment) LAIF account to the operating account to cover expenses October 2020 through March 2021.
Motion carried by the following roll call vote (5-0)
 Director Schwartz Aye
 Director Mroz Aye
 Director Salmon Aye
 Director Jeffries..... Aye
 Director Ortiz Aye
 Committee Chair Jeffries said the Finance Committee again reviewed the proposed FY 2021-2022 Budget which had been reviewed at a Public Hearing last month. CEO Rachel Mason had verified amounts for accuracy and made slight corrections. The Finance Committee made the following recommendation which is on the agenda for possible action under Item F1.
Recommendation: That the board approve Fiscal Year 2021-2022 Budget
- E2. Gov't and Public Engagement Committee – Directors Schwartz-Frates and Ortiz
 Committee Chair Schwartz reviewed the legislative updates at the National, State and County levels. Highlights include the following;
- President Biden set a new vaccination goal to deliver at least one shot to 70 percent of adult Americans by July 4th.
 - The FDA is banning menthol in cigarettes.
 - California State legislature confirmed Rob Bonta to be the state's next attorney general.
 - Stimulus checks are on the way for eligible Californians who file with Social Security Numbers and qualify to receive the state's Earned Income Tax.
 - Anyone 16 and older who lives, works or goes to school in S.D. County can now receive a COVID-19 vaccine at no cost.
 - The public can get information regarding the County's budget through the online budget portal and recommended operational plan.
- Director Schwartz asked Community Health Coordinator Mireya Banuelos to provide the Community Engagement Report. Ms. Banuelos said that final data from their report regarding the development of the upcoming wellness center will be presented by Catalyst and discussed with members of the Board at special meetings in the next couple of months. She reviewed the District's COVID-19 response and collaborations with several

partners and vaccination data within the District's sphere of influence. Lastly, she discussed the COVID-19 information available on the District's website.

Jen Koester, Social Media Specialist for Fallbrook Regional Health District and North County Fire Protection District reviewed Facebook, Instagram and other social media postings.

- E3. Facilities Committee – Directors Mroz and Salmon
Committee Chair Mroz said the Facilities Committee is awaiting additional information from Rob Holmes regarding the replacement of the air handling system in the building on S. Brandon Road. Once that project has been completed, the parking lot can be fixed and repaved.
- E4. Ad Hoc Wellness Center Steering Committee – Directors Schwartz-Frates and Ortiz
Committee Chair Schwartz reported that the ad hoc Steering Committee for the Wellness Center had met with Catalyst representatives prior to their presentation at the Special meeting of the Board of Directors on April 24th. They reviewed the overall process used by Catalyst to date and how Catalyst would help to facilitate the upcoming special board meetings dedicated to the development of the future wellness center. They discussed what would be provided to Board members prior to the initial special meeting in April and a facilitated exercise to be completed at the April 24th meeting. Additional special meetings will be held in May and June.
- E5. Strategic Planning Committee – Directors Jeffries and Salmon
Committee Chair Jeffries said this committee reviewed and discussed a proposed template for use in the strategic planning process. It includes a protocol for fiscal year annual review/renewal of the strategic plan.
Recommendation: The Strategic Planning Committee recommended that the FRHD Strategic Plan Template be placed on the agenda for consideration at the May regular meeting of the Board of Directors.
- E6. Chief Executive Officer – Rachel Mason
Ms. Mason was pleased to report that representatives from Fallbrook Regional Health District had been invited to the April meeting of the North County Fire Protection District Board of Directors meeting to be recognized and thanked for service to the community during the COVID-19 pandemic.
She discussed the current COVID-19 outreach efforts and discussed the next steps in the development of the upcoming wellness center with a special meeting scheduled for May 25th.
All grant applications have been distributed to Board members for review and scoring and are due back to Mireya or Rachel by Monday, May 17th. She said the total amount requested is \$1,187,915.98, which is \$77,430.94 more than requested last year and noted the total amount budgeted for the CHC-Grant program is \$750,000.00.
Regarding staff and operations, annual performance reviews are in process. Succession and skills transfer planning among current staff and potential future staffing needs are being considered as one employee is considering retirement in the next year or so. It is likely the Spanish speaking temporary employee will remain through June.
Lastly, LAFCO still has all four healthcare districts scheduled within fiscal year 2020-2021 for Municipal Service Review Study. No further information is available at this time.
- E7. General Counsel – Jeffrey Scott
Mr. Scott said healthcare districts are created by and can be dissolved pursuant to the authority of the California legislature. AB 903 is a bill that dissolves the Los Medanos Community Healthcare District (LMCHD) and designates the County of Contra Costa as

the successor agency to the district. It will be effective February 1, 2022. Further details are available in the board packet under the General Counsel report.
Mr. Scott said the remainder of his comments would be confined to Closed Session.

F. DISCUSSION/POSSIBLE ACTION ITEMS

- F1. Consideration of Fiscal Year 2021-2022 Budget
Recommendation from the Finance Committee:
That the board approve Fiscal Year 2020-2021 Budget.
CEO Rachel Mason reviewed the proposed FY 2021-2022 Budget. She said it had been presented last month at a Public Hearing for the purpose of review and comment. She again reviewed the budget and provided a comparison of the proposed budget, last year's budget, and expenses year-to-date. Discussion ensued. Following discussion, it was recommended that another comparison be provided estimating the expenses for the entire current fiscal year. The FY 2021-2022 Budget will then be considered for approval.
- F2. Consideration of Resolution No. 436 – Annual Statement of Investment Policy for Fiscal Year 2021-2022
Recommendation from the Finance Committee:
That the board approve Resolution No. 436 – Annual Statement of Investment Policy for Fiscal Year 2021-2022
Counsel Jeff Scott said it is a requirement to approve the Annual Statement of Investment Policy each year. He recommended approval of Resolution No. 436.
Action: It was moved by Director Jeffries, seconded by Director Schwartz to approve

RESOLUTION NO. 436.
RESOLUTION OF THE BOARD OF DIRECTORS OF THE FALLBROOK
REGIONAL HEALTH DISTRICT APPROVING THE STATEMENT OF
INVESTMENT POLICY FOR FISCAL YEAR 2021-2022

Motion carried by the following roll call vote (5-0)

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

- F3. Consideration of the Strategic Plan Template
Recommendation from the Strategic Planning Committee:
That the board approve the Strategic Plan Template
Director Jeffries reiterated what she said in the Strategic Planning Committee report and referred to the template which was included in the meeting packet. She recommended approval of the Strategic Plan Template.
Action: It was moved by Director Jeffries, seconded by Director Ortiz to approve the Strategic Plan Template as presented.
Motion carried by the following roll call vote (5-0)
- | | |
|-------------------------|-----|
| Director Mroz | Aye |
| Director Schwartz | Aye |
| Director Jeffries..... | Aye |
| Director Ortiz..... | Aye |
| Director Salmon | Aye |

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

- G1. Other Director/Staff discussion items
 - G1a. Item(s) for future board agendas
None

G1b. Announcements of upcoming events:

- **COVID-19 Vaccinations & Testing – by Operation Collaboration (CalFire/NC Fire)**
Friday, May 7, 9am-1pm vax, 2pm-5pm testing
Vallecitos Elementary School – 5211 St, Rainbow, CA 92028
- **COVID-19 Vaccinations – Pfizer administered by Rite-Aid**
Every Monday in May – 3, 10, 17, 24, & June 1, 10:00am-4:00pm
FRHD Wellness Center – 1636 E. Mission Rd., Fallbrook
- **COVID-19 Vaccinations – by Fallbrook Family Health Center**
Saturday, May 15, 8:30 am-4:00pm
FRHD Wellness Center – 1636 E. Mission Rd., Fallbrook
- **COVID-19 Vaccinations & Testing – by Operation Collaboration (CalFire/NC Fire)**
Friday, May 28, 9am-1pm vaccine, 2pm-5pm testing
FRHD Wellness Center – 1636 E. Mission Rd., Fallbrook
- **Gov’t and Public Engagement Committee meeting** – 2nd Friday, May 14, 10:30am, Virtual Meeting
- **Community Collaborative for Health & Wellness Committee (CCH&W) meeting** – 3rd Wednesday, May 19, 10:30am-noon, Virtual Meeting (See fallbrookhealth.org/calendar)
- **Strategic Planning Committee meeting** – 3rd Wednesday, May 19, 5:00pm, Virtual Meeting
- **Ad Hoc Wellness Center Steering Committee meeting** – May 21, 10:30am, Virtual Meeting
- **Special Board meeting** – Tuesday, May 25, 6:00pm, Virtual Meeting
- **Facilities Committee meeting** – 4th Thursday, May 27, 10:30am, Virtual Meeting
- **Memorial Day – District Holiday – Monday, May 31**
- **Finance Committee meeting** – 1st Wednesday, June 2, 4:30pm, Virtual Meeting
- **Woman of Wellness – Postponed** See fallbrookhealth.org for newsletter

G2. **Next Regular Board meeting** – 2nd Wednesday, June 9, 6:00pm, Virtual Meeting

At 7:30 p.m., by consensus, the Board agreed to adjourn until after the Fallbrook Regional Health District Foundation Board of Directors meeting at which time it would reconvene for Closed Session.

At 7:40 p.m. the Board reconvened to go into Closed Session.

H. CLOSED SESSION

H1. Personal matter pursuant to Government Code Section 54957(b)(1) – CEO Evaluation

I. RETURN TO OPEN SESSION

The Board returned to open session at approximately 8:05pm. Counsel Scott reported that the Board discussed the CEO Evaluation process.

J. ADJOURNMENT

There being no further business, the meeting was adjourned at 8:06 p.m.

Howard Salmon, Chair

Board Secretary/Clerk

FALLBROOK REGIONAL HEALTH DISTRICT FOUNDATION

MINUTES REGULAR BOARD MEETING Wednesday, May 12, 2021, Approximately 7:00 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.

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

Chairman Howard Salmon called the meeting to order at 7:30 p.m.

In attendance: Directors Jeffries, Mroz, Ortiz, Salmon and Schwartz. Legal Counsel Jeffrey Scott, CEO Rachel Mason, Accountant Susan Woodward and staff members Wendy Lyon, Mireya Banuelos, Linda Bannerman, Tracy Rosalee and Pamela Knox. Public: Roy Moosa

B. APPROVAL OF THE AGENDA

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

Motion carried by the following roll call vote (5-0)

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

C. PUBLIC COMMENTS

None

D. DISCUSSION/POSSIBLE ACTION ITEMS

D1. Consideration of the Ratification of the Articles of Incorporation of the Fallbrook Regional Health District Foundation

Counsel Jeff Scott said the Articles of Incorporation had been submitted and filed with the State of California. A certified copy was returned to the District and requires ratification.

Action: It was moved by Director Schwartz, seconded by Director Mroz to ratify the Articles of Incorporation of the Fallbrook Regional Health District Foundation.

Motion carried by the following roll call vote (5-0)

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

D2. Consideration of the Ratification of the Bylaws of the Fallbrook Regional Health District Foundation

Mr. Scott said the Bylaws for the Foundation had been previously discussed and recommended changes had been made (e.g., Chairman instead of President). He said if necessary, the Bylaws can be amended. He recommended that the Board ratify the Fallbrook Regional Health District Foundation Bylaws as presented.

Action: It was moved by Director Mroz, seconded by Director Schwartz to ratify the Fallbrook Regional Health District Foundation Bylaws as presented.

Motion carried by the following roll call vote (5-0)

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

E. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:38 p.m.

Howard Salmon, Chairman

Board Secretary/Clerk



**MINUTES
STRATEGIC PLANNING COMMITTEE**

Wednesday, May 19, 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 Jeffries called the meeting to order at 5:02 p.m.

In attendance: Committee Members Jennifer Jeffries and Howard Salmon
CEO Rachel Mason and staff member Mireya Banuelos.

Public in attendance: Allison Barclay, Cheryl Whitten, Lisa Turner, Debbie Shinner, Canece Huber and Patty Sargent.

2. Public Comments

Heidi Borsch of Be Well Therapy said they will be going live with their programs in June and thanked the District for support of their program. She then had to leave the Zoom meeting for their board meeting.

Lisa Turner of Palomar Family Counseling thanked the District for support of their programs. Debbie Shinner and Canece Huber also thanked the District for support of the Reins Therapeutic Horsemanship program and said they look forward to the development of the District's wellness center.

Allison Barclay of the Boys & Girls Club thanked the District for support of their programs, noting they have been open and look forward to their programs this summer.

3. Discussion Items

a. CHC Grant recommendations

Director Jeffries said the District received grant applications from 23 organizational applications (some organizations with multiple programs for which they are requesting funding). The total amount of funding requested is \$1.187 million. The District budgeted \$750,000 for CHC Grants for 2021-2022. \$1.1 million was awarded for 2020-2021 grants. Director Jeffries said board members were provided grant applications to review and score. Three applicants, Hope Clinic for Women, CHSI Family Health Center for Chronic Pain Management, and the Land Conservancy request for the Vibrant Volunteer Program did not meet the threshold for qualifying for a grant this year. It was suggested they be notified that the District will assist them in what would be needed in their applications if they choose to

apply next year. Excluding these programs, the total amount requested is \$1,066,915. Since \$750,000 was budgeted, there is a shortfall of \$316,915. Discussion ensued which included the observation of the following regarding duplicative needs:

- Food security
- Transportation
- Outreach (rather than relying on referrals only)

There was further discussion regarding possible solutions to the shortfall. Possible ideas included the following:

- Allocate up to \$317,000 from the investment portfolio funds to fund the 2021-22 grant recipients.
- Reduce each grant request by 36% (amount of reduction in this year's grant budget from the past year)
- Reduce each grant request by 16% and take the remainder from investment portfolio.

Further discussion ensued. It was determined that Director Salmon and CEO Mason will review each grant application to make minor revisions to some items prior to taking the grant applications to the full Board for consideration.

Recommendation: The Strategic Planning Committee recommended to the Finance Committee that 20 of the 23 applications be funded at the amount requested, less the amount of minor adjustments, and that the additional funding for those grants in the amount of approximately \$316,915 be allocated out of the District's investment portfolios.

Thereafter, both Strategic Planning and Finance Committee will make the recommendation to the full Board.

b. Refinement of the FRHD Strategic Plan Template

The Strategic Planning Committee once again reviewed the template. CEO Rachel Mason asked that the grant guidelines be considered in December, and the grant applications be submitted in February. The Strategic Planning Committee agreed to her request.

4. Board Member Comments and Future Agenda Items

Director Salmon suggested at some point the Strategic Planning Committee consider working with the community and grant recipients to further coordinate food security and transportation strategies. Quarterly grant recipient reports will also be reviewed by this committee on a quarterly basis.

5. Adjournment

There being no further business, the meeting was adjourned at 5:37 p.m.

Jennifer Jeffries, Chair

Board Secretary/Clerk



**MINUTES
AD HOC WELLNESS CENTER STEERING COMMITTEE**

Friday, May 21, 2021 at 10:30 A.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

The meeting was called to order at 10:34 a.m. by Kate Schwartz, Committee Chair

In attendance: Committee Members Kate Schwartz and Stephanie Ortiz

CEO Rachel Mason and staff member Mireya Banuelos

Catalyst Representatives Debbie Jacobs, Jasmin Cranshaw and Martha "Dee" Stephens

2. Workplan – Where We Are and Where We Are Going

The overall process used by Catalyst and FRHD is outlined on the FRHD Health & Wellness Center Planning page. The first Special Board Meeting was held on April 24th. Catalyst helped to facilitate the program for the first of three Special Board meetings, reviewing the Summary Review of Quantitative and Qualitative Findings. In addition, a facilitated exercise – evaluating health and social needs against each of the identified criteria was accomplished. Catalyst took that information and provided a Review of Revised Goals and Ranking of Needs for presentation at the Special Board Meeting on May 25th.

3. Quick Review of Revised Goals and Ranking of Needs

Catalyst representatives reviewed the goals for the wellness center which include the following:

- Community engagement
- Collaborative partnerships
- Reducing health disparities
- Health, wellness and healthy behaviors
- Appropriate utilization of FRHD resources

Representatives then reviewed the health and social ranking of needs as prioritized at the April Special Board meeting as follows:

- #1 Disparities
- #2 Importance to the Community
- #3 Magnitude (number of residents impacted)
- #4 Trend (degree to which the need is worsening, staying the same or getting better)
- #5 Implementation Effort/Cost

- #6 Community Resources (level of resources currently available in the community)
- #7 Cost (level of on-going operational costs)
- #8 Fills an existing void in the market.

It was explained that the ranking of needs is based on assessment against weighted criteria and stated wellness center goals determined by the Board. The table presented on page 7 of the presentation shows the rank (1-10), category (health or social) and needs (total of 17).

4. Program Recommendations

Representatives explained that there are some programs that will be easy to do without major modifications or renovation of the property. Those were shown to “Just Do” versus those listed as Programs to Plan.

- Just Do
 - Family Events
 - Digital Literacy Support & Training
 - Fresh Food Events
 - Outdoor Event Space
 - Community-Based Events
 - Group Exercise
 - Outdoor Walking Path
 - Screenings/Vaccines
 - Support Group Meeting
 - Youth Social Programs
- Program to Plan
 - Financial Literacy Education
 - Diabetes Preve4ntion Program
 - Diabetes Self-Management
 - Community-Based Art Programs
 - Mindfulness-Based Stress Reduction
 - Healthy for Life
 - Fit & Strong
 - Mental Health Advocacy First

Catalyst representatives then provided more detailed information to consider for each program, discussing space needs and how each program met the social and health needs.

Considerations for inclusion of evidence-based programs was presented and discussed, noting more than one SDOH should be addressed and should meet S.M.A.R.T. goals when possible. They also provided information about links to programs that can assist the District for specific programs.

5. Summary of Program Space Needs and Next Steps

Page 36 of the presentation outlined the space needed for the recommended programs and page 37 covered next steps which include the following:

Develop Business Plan-Final Report:

Planning Rationale

Marketing Overview – Quantitative and Qualitative

Community-Based Organization Service Offerings

Health and Social Needs Assessment and Ranking

Health and Wellness Center Goals

Program Recommendations – Just Do and Plan
And the following Catalyst needs direction from the Board to proceed with final steps:
Summary space requirements and attributes
Business, Operational and Financial Planning Assumptions
Programmatic Implementation Plan
Program-Specific Measures of Success

The third and final Special Board Meeting in June will consist of Catalyst providing prioritized programs for the Wellness Center, along with subsequent financial analysis of the prioritized options to the Board members.

There being no further business, the meeting was adjourned at 12:15 p.m.

Rachel Mason, CEO

DRAFT

Fallbrook Regional HEALTH DISTRICT

MINUTES SPECIAL BOARD MEETING Tuesday, May 25, 2021, 6:00 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.

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

Chairman Howard Salmon called the meeting to order at 6:04 p.m. and led the Pledge of Allegiance.

In attendance: Directors Jennifer Jeffries, Barbara Mroz, Stephanie Ortiz, Howard Salmon and Kate Schwartz.

CEO Rachel Mason and staff members Tracy Rosalee and Pamela Knox

Catalyst representatives: Debbie Jacobs, Sharon Conklin, Martha “Dee” Stephens and Jasmine Cranshaw.

Joe Lowe of Taylor Design

Members of the public were also in attendance.

B. APPROVAL OF THE AGENDA

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

Motion carried by the following roll call vote (5-0)

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

C. PUBLIC COMMENTS

Leticia Stamos expressed appreciation to the Board of Directors and FRHD staff for extensive efforts to promote and facilitate COVID-19 vaccine availability in the District, noting the need to continue the efforts as many in the community have not yet been vaccinated.

Chairman Salmon thanked Ms. Stamos and all the community volunteers who assisted the District in this process. He noted that the Fallbrook Chamber of Commerce recently recognized Fallbrook Regional Health District as the Chamber Non-Profit of the Year for 2020.

D. DISCUSSION/POSSIBLE ACTION ITEMS

- C1. Catalyst presentation of Wellness Center programming and service options. Catalyst is the consulting firm hired to assist the District in the development of the property at 1636 E. Mission Rd. Representatives provided a presentation outlining recommended programming and service options. They explained the steps of the work plan including processes used to gather quantitative and qualitative data and the prioritization of District health & social issues. Tools used throughout included Social Determinants of Health and S.M.A.R.T. goals.

A review of the goals included the following:

- Community engagement
- Collaborative partnerships
- Reducing health disparities
- Health, wellness and healthy behaviors
- Appropriate utilization of FRHD resources

Health and social ranking of needs as prioritized by the Board at the April Special Board meeting included:

1. Disparities
2. Importance to the Community
3. Magnitude
4. Trend
5. Implementation Effort/Cost
6. Cost (ongoing operational)
7. Fills an existing void in the market

Representatives then explained that they had recommended *Just Do* programs (easier to implement) and *Programs to Plan* (requiring major modifications or renovation of the property).

Just Do

- Group Exercise
- Outdoor Walking Path
- Screenings/Vaccines
- Support Meetings
- Youth Social Programs
- Family Events
- Fresh Food Events
- Community-Based Events
- Outdoor Private Events
- Digital Literacy Support Training

Programs to Plan (Recommend Evidence-Based Programs)

- National Diabetes Prevention Program (DPP)
- Diabetes Self-Management Program (SME)
- Mental Health Advocacy First
- Mindfulness Based Stress Reduction (MBSR) Program
- Community-Based Arts Education Program
- Fit & Strong
- American Heart Association (AHA): Healthy for Life
- Financial Literacy Education

Design and space requirements, and implementation considerations were outlined for each of the recommended programs. A chart was provided illustrating the health and social needs coverage for each program as well. Program decisions are required as to whether the District provides the service/program; we partner with another entity to provide the program; and determining if there will be a cost to participants. Discussion ensued. There was consensus among the members of the Board that they see value in all the programs suggested, and that they would like to provide as many no cost programs as possible.

Following further discussion, it was determined that the Catalyst team will bring back a breakdown of potential costs and benefits for each program showing District provided vs. partner provided and consideration as to potential revenue. Additional final steps to be considered at the June Special Board Meeting will be summary space requirements and attributes; business, operational and financial planning assumptions; the programmatic implementation plan and program-specific measures of success.

Chairman Salmon thanked the representatives from Catalyst for their work and creativity in developing a plan for the District property at 1636 E. Mission Road. He said the Board of Directors are pleased with their suggestions and appreciates their efforts.

E. ADJOURNMENT

There being no further business, the meeting was adjourned at 8:46 p.m.

Howard Salmon, Chairman

Board Secretary/Clerk

DRAFT



**AGENDA
FACILITIES COMMITTEE**

Thursday, May 27, 2021 at 10:30 A.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 Barbara Mroz called the meeting to order at 10:39 a.m.
In attendance: Committee Members Barbara Mroz and Howard Salmon
CEO Rachel Mason and Property Manager Roy Moosa.

2. Public Comments

None

3. Discussion Items

a. Update on HVAC Project for 138 S. Brandon Rd. Property

CEO Rachel Mason said consultant Rob Holmes and counsel Jeff Scott are designing the specifications and scope of work for the project with expectation that within a month the District will publish an RFP for the project.

b. Update on Major Use Permit for 1636 E. Mission Rd. Property

Ms. Mason said J. Whalen and Associates reported there are two items being discussed at the County, having to do with signage and the traffic/noise specifications to be determined for the property. Once resolved, it should go to the County Board of Supervisors Consent Agenda for approval.

c. Landscaping design and care for 138 S. Brandon Rd. Property

Ms. Mason said she discussed with Roy Moosa some issues with the current landscaping contractor. Mr. Moosa has investigated other possible providers, and there has been discussion about improved landscaping for the property. Discussion ensued. Ms. Mason said she anticipates all the remaining projects for the S. Brandon Rd. property nearing completion prior to moving forward with the development of the E. Mission Rd. property. Committee members concurred with the idea of moving forward to selecting another landscaping contractor.

4. Update from Property Manager

a. 1636 E. Mission Rd., Parking Lot rental request

Roy Moosa said the banner sign at the “wellness center” has required several repairs. A more permanent sign is in progress.

Mr. Moosa said the waste management services needs to be upgraded to accommodate additional waste.

Lastly, a neighbor on E Mission Road is planning a wedding at his home and asked about renting the parking lot for the day. The resident would need to provide insurance coverage for the property for the day. Committee members agreed to follow through with allowing him to rent the space at a rate of \$800 for a full day.

5. Board comments and future agenda items

It was suggested that the Facilities Committee review wellness center projects for the facility as they are recommended by Catalyst. Infrastructure will need to be discussed in depth.

6. Adjournment

There being no further business, the meeting was adjourned at 11:23 a.m.

Barbara Mroz, Chair

Board Secretary/Clerk

REPORTS/POSSIBLE ACTION

REPORTS/POSSIBLE ACTION
Finance Committee

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
Comparison of April 2021 to March 2021

	Apr 30, 21	Mar 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	1,030,916.38	670,592.49	360,323.89
102.6 · Cash in Bank - LAIF	1,996,730.44	1,994,770.34	1,960.10
102.9 · Cash in Bank - CalTRUST	5,799,727.31	5,797,800.22	1,927.09
102.10 · Petty Cash	205.12	205.12	0.00
Total Checking/Savings	8,827,579.25	8,463,368.17	364,211.08
Other Current Assets			
104 · Prepaid Insurance	5,133.19	7,848.05	-2,714.86
107 · Tax Apportionment Receivable	254,605.23	448,241.08	-193,635.85
110 · Reimbursement Rec'ble - CIF	-94.97	-94.97	0.00
Total Other Current Assets	259,643.45	455,994.16	-196,350.71
Total Current Assets	9,087,222.70	8,919,362.33	167,860.37
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-36,327.53	-35,450.65	-876.88
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	145,041.84	145,041.84	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	267,538.34	266,468.81	1,069.53
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-133,603.11	-129,419.62	-4,183.49
Total 122.0 · Assets	2,372,385.93	2,375,499.89	-3,113.96
Total Fixed Assets	2,401,044.71	2,405,035.55	-3,990.84
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	11,975,767.41	11,811,897.88	163,869.53
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	12,731.44	15,931.56	-3,200.12
Total Accounts Payable	12,731.44	15,931.56	-3,200.12
Other Current Liabilities			
203 - Accrued Payroll	14,718.12	14,968.36	-250.24
204 · Accrued Vacation & Sick Leave	22,141.43	22,141.43	0.00
211 · Payroll Taxes Payable	4,628.09	4,851.66	-223.57
213 · Simple Plan Payable	766.90	766.90	0.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
Total Other Current Liabilities	47,504.54	47,978.35	-473.81
Total Current Liabilities	60,235.98	63,909.91	-3,673.93
Total Liabilities	60,235.98	63,909.91	-3,673.93

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
 Comparison of April 2021 to March 2021

	Apr 30, 21	Mar 31, 21	\$ Change
Equity			
302.2 · Community Investment Funds	9,256,578.12	9,256,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
Net Income	271,977.53	104,434.07	167,543.46
Total Equity	11,915,531.43	11,747,987.97	167,543.46
TOTAL LIABILITIES & EQUITY	11,975,767.41	11,811,897.88	163,869.53

Fallbrook Regional Health District
INCOME STATEMENT
For the Month Ended April 30, 2021 & Fiscal Year to Date

	Apr 21	Jul '20 - Ap...
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	254,658.23	1,972,868.41
403 · Interest / Dividends	3,887.18	50,394.50
Total 400 · District Income	258,545.41	2,023,262.91
460 · Lease Income		
460.03 · Lease Income	3,500.00	35,000.00
Total 460 · Lease Income	3,500.00	35,000.00
Total Income	262,045.41	2,058,262.91
Expense		
Administrative Expenses		
500.01 · Communications	1,565.63	9,547.63
500.02 · IT Services	380.00	3,040.00
500.03 · Refreshments	345.56	575.00
500.04 · Office Expenses	570.10	10,048.54
500.05 · Utilities	1,015.67	12,218.38
500.06 · Independent Contract Services	3,892.83	10,686.51
500.07 · Maintenance Services & Repairs	3,714.46	21,368.66
500.08 · Vehicle Expenses	74.34	981.50
500.10 · Salaries	30,814.91	307,857.45
500.12 · Payroll Taxes	2,565.24	28,653.32
500.14 · W/C Insurance	148.33	1,512.96
500.15 · Employee Health & Welfare	3,843.30	40,938.11
500.16 · Board Stipends	2,520.00	18,060.00
500.17 · Education & Conferences	0.00	975.00
500.18 · Dues & Subscriptions	559.11	23,453.43
500.19 · Insurance - General	1,103.98	21,750.20
500.20 · Independent Accounting Services	1,000.00	10,000.00
500.21 · Annual Independent Audit	0.00	10,000.00
500.22 · Medical Records Store & Service	2,096.46	20,712.12
500.23 · General Counsel	4,060.00	38,664.50
500.29 · Dist Promotions & Publications	1,956.55	25,603.04
500.30 · Simple IRA Expense	766.90	7,334.60
500.33 · Copier Lease	828.98	8,238.17
500.36 · Accrued Vacation & Sick Leave	0.00	2,607.38
Total Administrative Expenses	63,822.35	634,826.50
570 · Health & Wellness Center		
570.01 · Communications	219.65	1,004.61
570.02 · IT Services	0.00	380.00
570.04 · Office Expenses	352.13	1,228.67
570.05 · Utilities	1,007.88	9,293.63
570.06 · Independent Contract Services	0.00	3,425.25
570.07 · Maintenance Services & Repairs	1,529.75	13,675.74
570.19 · Insurance - General	272.50	2,725.06
570.29 · Dist Promotions & Publications	339.10	1,789.10
Total 570 · Health & Wellness Center	3,721.01	33,522.06

Fallbrook Regional Health District INCOME STATEMENT

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

	Apr 21	Jul '20 - Ap...
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	15,333.00
600.02 · Boys & Girls Clubs of North Cty	0.00	48,750.00
600.03 · Champions for Health	0.00	17,613.00
600.04 · D'Vine Path	0.00	13,140.00
600.05 · Fallbrook Food Pantry	0.00	116,475.00
600.06 · Fallbrook Land Conservancy	0.00	18,670.86
600.07 · Fallbrook Senior Citizens Serv	0.00	131,441.58
600.08 · Fallbrook Smiles Project	0.00	35,055.00
600.09 · Fallbrook Union High School	0.00	18,750.00
600.10 · Foundation for Senior Care	0.00	282,325.83
600.11 · Hospice of the Valleys	0.00	17,440.50
600.12 · Michelle's Place Cancer Res Ctr	0.00	30,262.50
600.13 · Neighborhood Healthcare	0.00	11,250.00
600.14 · Palomar Family Counseling Svc	0.00	77,874.45
600.15 · REINS	0.00	87,750.00
600.16 · SSNAAPE	0.00	3,750.00
600.17 · Trauma Intervention Prog of SD	0.00	7,500.00
600.51 · NC Fire JPA (EMSO)	0.00	51,681.69
600.52 · NC Fire JPA (Public Comms)	0.00	17,456.98
Total 600 · Community Health Contracts	0.00	1,002,520.39
800 · District Direct Care Services		
800.01 · Health Services and Clinics	1,723.23	2,763.05
Total 800 · District Direct Care Services	1,723.23	2,763.05
Total Expense	69,266.59	1,673,632.00
Net Ordinary Income	192,778.82	384,630.91
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	0.01	-23,176.88
810 · Interest Income - Alvarado Str.	1,625.00	16,250.00
Total Other Income	1,625.01	-6,926.88
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	5,060.37	51,935.05
Total 825 · Depreciation	5,060.37	51,935.05
830 · Community Investment Funds Used		
830.01 · Consultants	21,800.00	256,135.00
Total 830 · Community Investment Funds Used	21,800.00	256,135.00
900 · Community Investment Fund Reimb	0.00	-202,343.55
Total Other Expense	26,860.37	105,726.50
Net Other Income	-25,235.36	-112,653.38
Net Income	167,543.46	271,977.53

Fallbrook Regional Health District
PROFIT & LOSS YTD ACTUAL vs. BUDGET
 July 2020 through April 2021

	Jul '20 - Ap...	Budget	\$ Over Bu...	% of B...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	1,972,868.41	1,866,818.25	106,050.16	105.7%
403 · Interest / Dividends	50,394.50	164,444.44	(114,049.94)	30.6%
Total 400 · District Income	2,023,262.91	2,031,262.69	(7,999.78)	99.6%
460 · Lease Income				
460.03 · Lease Income	35,000.00	35,000.00	0.00	100.0%
Total 460 · Lease Income	35,000.00	35,000.00	0.00	100.0%
Total Income	2,058,262.91	2,066,262.69	(7,999.78)	99.6%
Expense				
Administrative Expenses				
500.01 · Communications	9,547.63	7,137.25	2,410.38	133.8%
500.02 · IT Services	3,040.00	1,900.00	1,140.00	160.0%
500.03 · Refreshments	575.00	2,750.00	(2,175.00)	20.9%
500.04 · Office Expenses	10,048.54	9,747.37	301.17	103.1%
500.05 · Utilities	12,218.38	8,700.00	3,518.38	140.4%
500.06 · Independent Contract Services	10,686.51	7,000.00	3,686.51	152.7%
500.07 · Maintenance Services & Repairs	21,368.66	11,370.00	9,998.66	187.9%
500.08 · Vehicle Expenses	981.50	1,450.00	(468.50)	67.7%
500.10 · Salaries	307,857.45	288,282.05	19,575.40	106.8%
500.12 · Payroll Taxes	28,653.32	25,945.38	2,707.94	110.4%
500.14 · W/C Insurance	1,512.96	1,441.41	71.55	105.0%
500.15 · Employee Health & Welfare	40,938.11	42,396.39	(1,458.28)	96.6%
500.16 · Board Stipends	18,060.00	26,250.00	(8,190.00)	68.8%
500.17 · Education & Conferences	975.00	9,270.00	(8,295.00)	10.5%
500.18 · Dues & Subscriptions	23,453.43	29,348.12	(5,894.69)	79.9%
500.19 · Insurance - General	21,750.20	22,940.34	(1,190.14)	94.8%
500.20 · Independent Accounting Services	10,000.00	10,000.00	0.00	100.0%
500.21 · Annual Independent Audit	10,000.00	9,000.00	1,000.00	111.1%
500.22 · Medical Records Store & Service	20,712.12	18,392.10	2,320.02	112.6%
500.23 · General Counsel	38,664.50	38,233.13	431.37	101.1%
500.29 · Dist Promotions & Publications	25,603.04	10,450.00	15,153.04	245.0%
500.30 · Simple IRA Expense	7,334.60	19,380.00	(12,045.40)	37.8%
500.33 · Copier Lease	8,238.17	8,021.40	216.77	102.7%
500.36 · Accrued Vacation & Sick Leave	2,607.38			
500.40 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%
500.50 · General Election	0.00	18,000.00	(18,000.00)	0.0%
Total Administrative Expenses	634,826.50	628,404.94	6,421.56	101.0%
570 · Health & Wellness Center				
570.01 · Communications	1,004.61	507.30	497.31	198.0%
570.02 · IT Services	380.00	1,316.60	(936.60)	28.9%
570.03 · Refreshments	0.00	150.00	(150.00)	0.0%
570.04 · Office Expenses	1,228.67	1,221.36	7.31	100.6%
570.05 · Utilities	9,293.63	7,155.00	2,138.63	129.9%
570.06 · Independent Contract Services	3,425.25	3,196.20	229.05	107.2%
570.07 · Maintenance Services & Repairs	13,675.74	11,750.00	1,925.74	116.4%
570.10 · Salaries	0.00	9,600.00	(9,600.00)	0.0%
570.12 · Payroll Taxes	0.00	864.00	(864.00)	0.0%
570.14 · W/C Insurance	0.00	96.84	(96.84)	0.0%
570.15 · Employee Health & Welfare	0.00	2,400.00	(2,400.00)	0.0%
570.19 · Insurance - General	2,725.06	2,725.06	0.00	100.0%
570.23 · General Counsel	0.00	1,911.65	(1,911.65)	0.0%
570.29 · Dist Promotions & Publications	1,789.10	2,750.00	(960.90)	65.1%
570.33 · Copier Lease	0.00	2,005.35	(2,005.35)	0.0%
Total 570 · Health & Wellness Center	33,522.06	47,649.36	(14,127.30)	70.4%

Fallbrook Regional Health District
PROFIT & LOSS YTD ACTUAL vs. BUDGET
 July 2020 through April 2021

	Jul '20 - Ap...	Budget	\$ Over Bu...	% of B...
600 · Community Health Contracts				
600.01 · Be Well Therapy	15,333.00	15,333.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	48,750.00	48,750.00	0.00	100.0%
600.03 · Champions for Health	17,613.00	17,613.00	0.00	100.0%
600.04 · D'Vine Path	13,140.00	13,140.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	116,475.00	116,475.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	18,670.86	18,670.89	(0.03)	100.0%
600.07 · Fallbrook Senior Citizens Serv	131,441.58	131,441.61	(0.03)	100.0%
600.08 · Fallbrook Smiles Project	35,055.00	35,055.00	0.00	100.0%
600.09 · Fallbrook Union High School	18,750.00	18,750.00	0.00	100.0%
600.10 · Foundation for Senior Care	282,325.83	282,325.92	(0.09)	100.0%
600.11 · Hospice of the Valleys	17,440.50	17,440.50	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	30,262.50	30,262.50	0.00	100.0%
600.13 · Neighborhood Healthcare	11,250.00	11,250.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	77,874.45	77,874.45	0.00	100.0%
600.15 · REINS	87,750.00	87,750.00	0.00	100.0%
600.16 · SSNAAPE	3,750.00	3,750.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	7,500.00	7,500.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	66,666.70	(66,666.70)	0.0%
600.51 · NC Fire JPA (EMSO)	51,681.69	66,666.70	(14,985.01)	77.5%
600.52 · NC Fire JPA (Public Comms)	17,456.98	14,583.30	2,873.68	119.7%
Total 600 · Community Health Contracts	1,002,520.39	1,081,298.57	(78,778.18)	92.7%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	2,763.05	1,300.00	1,463.05	212.5%
800.02 · Urgent Care	0.00	80,000.00	(80,000.00)	0.0%
800.03 · Women of Wellness	0.00	400.00	(400.00)	0.0%
Total 800 · District Direct Care Services	2,763.05	81,700.00	(78,936.95)	3.4%
Total Expense	1,673,632.00	1,839,052.87	(165,420.87)	91.0%
Net Ordinary Income	384,630.91	227,209.82	157,421.09	169.3%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(23,176.88)	0.00	(23,176.88)	100.0%
810 · Interest Income - Alvarado Str.	16,250.00	0.00	16,250.00	100.0%
Total Other Income	(6,926.88)	0.00	(6,926.88)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	51,935.05	12,500.00	39,435.05	415.5%
Total 825 · Depreciation	51,935.05	12,500.00	39,435.05	415.5%
830 · Community Investment Funds Used				
830.01 · Consultants	256,135.00	0.00	256,135.00	100.0%
Total 830 · Community Investment Funds Used	256,135.00	0.00	256,135.00	100.0%
900 · Community Investment Fund Reimb	(202,343.55)			
Total Other Expense	105,726.50	12,500.00	93,226.50	845.8%
Net Other Income	(112,653.38)	(12,500.00)	(100,153.38)	901.2%
Net Income	271,977.53	214,709.82	57,267.71	126.7%

Fallbrook Regional Health District
PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW
 July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	30,000.00	13,000.00	27,000.00	75,000.00	707,918.25	230,000.00	43,000.00	25,900.00	400,000.00	315,000.00	35,000.00	10,000.00	1,911,818.25
403 · Interest / Dividends	13,144.66	12,175.60	11,868.43	14,743.64	12,448.64	35,480.50	20,826.60	11,264.03	12,117.90	20,374.44	6,856.42	17,751.07	189,051.93
Total 400 · District Income	43,144.66	25,175.60	38,868.43	89,743.64	720,366.89	265,480.50	63,826.60	37,164.03	412,117.90	335,374.44	41,856.42	27,751.07	2,100,870.18
460 · Lease Income													
460.03 · Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
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	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Total Income	46,644.66	28,675.60	42,368.43	93,243.64	723,866.89	268,980.50	67,326.60	40,664.03	415,617.90	338,874.44	45,356.42	31,251.07	2,142,870.18
Expense													
Administrative Expenses													
500.01 · Communications	710.00	710.00	616.85	677.81	630.84	641.92	689.06	828.10	743.91	888.76	599.94	570.30	8,307.49
500.02 · IT Services	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,280.00
500.03 · Refreshments	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	3,750.00
500.04 · Office Expenses	1,342.45	1,161.91	802.14	1,150.20	405.20	810.73	587.96	1,074.05	708.57	1,704.16	681.67	830.61	11,259.65
500.05 · Utilities	762.00	834.00	762.00	834.00	762.00	834.00	762.00	834.00	762.00	1,554.00	762.00	834.00	10,296.00
500.06 · Independent Contract Services	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	7,200.00
500.07 · Maintenance Services & Repairs	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	13,240.00
500.08 · Vehicle Expenses	600.00	300.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	1,550.00
500.10 · Salaries	28,828.25	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	345,938.45
500.12 · Payroll Taxes	2,594.52	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	31,134.46
500.14 · W/C Insurance	144.15	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	1,729.69
500.15 · Employee Health & Welfare	4,239.63	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	50,875.67
500.16 · Board Stipends	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	31,500.00
500.17 · Education & Conferences	530.00	0.00	1,500.00	30.00	1,500.00	650.00	30.00	1,500.00	0.00	3,530.00	0.00	0.00	9,270.00
500.18 · Dues & Subscriptions	9,804.46	1,486.02	317.48	6,508.46	532.46	702.46	532.46	8,021.40	647.46	795.46	532.46	317.46	30,198.04
500.19 · Insurance - General	2,294.07	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	27,528.40
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	8,500.00	500.00	0.00	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	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	22,070.52
500.23 · General Counsel	3,823.34	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	45,879.75
500.29 · Dist Promotions & Publications	275.00	5,200.00	1,550.00	1,075.00	200.00	1,200.00	275.00	200.00	200.00	275.00	200.00	200.00	10,850.00
500.30 · Simple IRA Expense	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	23,256.00
500.33 · Copier Lease	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	9,625.68
500.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
Total Administrative Expenses	66,932.22	70,595.14	58,501.68	63,283.68	56,483.71	58,742.32	55,334.69	64,360.76	72,965.15	61,205.59	54,679.28	54,655.58	737,739.80
570 · Health & Wellness Center													
570.01 · Communications	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	608.76
570.02 · IT Services	0.00	0.00	0.00	0.00	1,000.00	63.32	63.32	63.32	63.32	63.32	63.32	63.32	1,443.24
570.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	210.00
570.04 · Office Expenses	0.00	0.00	0.00	0.00	0.00	202.68	146.99	268.51	177.14	426.04	170.42	207.66	1,599.44
570.05 · Utilities	685.00	656.00	685.00	656.00	685.00	656.00	685.00	656.00	685.00	1,106.00	685.00	656.00	8,496.00
570.06 · Independent Contract Services	479.43	479.43	479.43	479.43	479.43	159.81	159.81	159.81	159.81	159.81	159.81	159.81	3,515.82
570.07 · Maintenance Services & Repairs	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	14,250.00
570.10 · Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	14,400.00
570.12 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	1,296.00
570.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	24.21	24.21	24.21	24.21	24.21	24.21	145.26
570.15 · Employee Health & Welfare	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	3,600.00
570.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.19 · Insurance - General	272.56	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	3,270.06
570.23 · General Counsel	191.12	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	2,293.99
570.29 · Dist Promotions & Publications	0.00	0.00	0.00	750.00	250.00	250.00	250.00	250.00	250.00	750.00	250.00	250.00	3,250.00
570.30 · Simple IRA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.33 · Copier Lease	0.00	0.00	0.00	0.00	0.00	401.07	401.07	401.07	401.07	401.07	401.07	401.07	2,807.49

**Fallbrook Regional Health District
PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW**

July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
570.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 570 · Health & Wellness Center	2,778.84	2,749.83	2,778.83	3,499.83	4,028.83	3,527.28	6,740.80	6,833.32	6,770.95	7,940.85	6,764.23	6,772.47	61,186.06
600 · Community Health Contracts													
600.01 · Be Well Therapy	5,111.00	0.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	20,444.00
600.02 · Boys & Girls Clubs of North Cty	26,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	60,000.00
600.03 · Champions for Health	5,871.00	0.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	23,484.00
600.04 · D'Vine Path	4,380.00	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	17,520.00
600.05 · Fallbrook Food Pantry	38,825.00	0.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	155,300.00
600.06 · Fallbrook Land Conservancy	6,223.63	0.00	0.00	0.00	6,223.63	0.00	0.00	6,223.63	0.00	0.00	6,223.61	0.00	24,894.50
600.07 · Fallbrook Senior Citizens Serv	43,813.87	0.00	0.00	0.00	43,813.87	0.00	0.00	43,813.87	0.00	0.00	43,813.85	0.00	175,255.46
600.08 · Fallbrook Smiles Project	11,685.00	0.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	46,740.00
600.09 · Fallbrook Union High School	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	25,000.00
600.10 · Foundation for Senior Care	94,108.64	0.00	0.00	0.00	94,108.64	0.00	0.00	94,108.64	0.00	0.00	94,108.62	0.00	376,434.54
600.11 · Hospice of the Valleys	5,813.50	0.00	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	23,254.00
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	0.00	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	40,350.00
600.13 · Neighborhood Healthcare	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	15,000.00
600.14 · Palomar Family Counseling Svc	25,958.15	0.00	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	103,832.60
600.15 · REINS	29,250.00	0.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	117,000.00
600.16 · SSNAAPE	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	5,000.00
600.17 · Trauma Intervention Prog of SD	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	10,000.00
600.50 · NC Fire JPA (Ambulance)	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
600.51 · 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)	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.37	17,500.00
Total 600 · Community Health Contracts	335,918.96	14,791.67	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	320,918.90	14,791.63	1,417,009.10
800 · District Direct Care Services													
800.01 · Health Services and Clinics	50.00	50.00	50.00	850.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00	50.00	1,850.00
800.02 · Urgent Care	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
800.03 · Women of Wellness	0.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
Total 800 · District Direct Care Services	8,050.00	8,100.00	8,100.00	8,900.00	8,100.00	8,050.00	8,100.00	8,100.00	8,100.00	8,100.00	8,550.00	8,100.00	98,350.00
Total Expense	413,680.02	96,236.64	84,172.18	90,475.18	389,531.50	85,111.27	84,967.16	400,213.04	102,627.77	92,038.11	390,912.41	84,319.68	2,314,284.96
Net Ordinary Income	-367,035.36	-67,561.04	-41,803.75	2,768.46	334,335.39	183,869.23	-17,640.56	-359,549.01	312,990.13	246,836.33	-345,555.99	-53,068.61	-171,414.78
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
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.	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
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	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
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
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
Total Other Expense	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Net Other Income	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-15,000.00
Net Income	-368,285.36	-68,811.04	-43,053.75	1,518.46	333,085.39	182,619.23	-18,890.56	-360,799.01	311,740.13	245,586.33	-346,805.99	-54,318.61	-186,414.78

California State Treasurer
Fiona Ma, CPA



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

May 05, 2021 May 03, 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: XXXXXXXXXX

April 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2021	4/14/2021	QRD	1671413	N/A	SYSTEM	1,960.10

Account Summary

Total Deposit:	1,960.10	Beginning Balance:	1,994,770.34
Total Withdrawal:	0.00	Ending Balance:	1,996,730.44



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

04/01/2021 through 04/30/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Apr 30 (\$)	Value on Apr 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	565,275.566	10.26	5,799,727.31	5,670,872.80	128,854.51
Portfolios Total value as of 04/30/2021				5,799,727.31		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	04/01/2021			565,087.741	10.26	5,797,800.22		
Accrual Income Div Reinvestment	04/30/2021	1,927.08	187.825	565,275.566	10.26	5,799,727.31	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Apr 30			565,275.566	10.26	5,799,727.31		

Report 6

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

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 July 2020 through June 2021

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2020		28,757.66	28,757.66
General Journal	08/31/2020		31,177.60	59,935.26
General Journal	09/30/2020		44,421.29	104,356.55
General Journal	10/31/2020		116,065.90	220,422.45
General Journal	11/30/2020		614,617.77	835,040.22
General Journal	12/31/2020		295,672.05	1,130,712.27
General Journal	01/31/2021		74,902.50	1,205,614.77
General Journal	02/28/2021		64,301.33	1,269,916.10
General Journal	03/31/2021		448,294.08	1,718,210.18
General Journal	04/30/2021		254,658.23	1,972,868.41
Total 402 · Property Tax Revenue			1,972,868.41	1,972,868.41
Total 400 · District Income			1,972,868.41	1,972,868.41
TOTAL			1,972,868.41	1,972,868.41

Fallbrook Regional Health District
CHECK DETAIL REPORT
April 2021

Date	Num	Name	Memo	Amount
04/01/2021	11879	Mireya Banuelos	Reimbursement: 10 boxes of gloves	\$ (183.07)
04/01/2021		Deposit	Rock Rose April 2021 rent	\$ 3,500.00
04/01/2021		Deposit	Payment for medical records request	\$ 15.00
04/02/2021	11880	AT&T - phone lines	3/14/21 inv.	\$ (737.52)
04/02/2021	11881	Aztec Cleaning & Maintenance	Inv. 199780 & 199781	\$ (280.00)
04/02/2021	11882	Culligan of Escondido	Inv. 1082225	\$ (52.50)
04/02/2021	11883	Fallbrook Waste & Recycling	4/1/21 inv. - Mission Rd.	\$ (73.50)
04/02/2021	11884	Fallbrook Waste & Recycling	4/1/21 inv. - Brandon Rd.	\$ (80.00)
04/02/2021	11885	FPUD	3/23/21 inv. - Brandon Rd.	\$ (198.73)
04/02/2021	11886	FPUD	3/23/21 inv. - Mission Rd.	\$ (61.93)
04/02/2021	11887	FPUD	3/23/21 inv. - Mission Rd.	\$ (407.19)
04/02/2021	11888	FPUD	3/23/21 inv. - Brandon Rd.	\$ (61.93)
04/02/2021	11889	Konica Minolta	Inv. 37411955	\$ (836.98)
04/02/2021	11890	Pitney Bowes - Lease	Inv. 3104652306	\$ (77.29)
04/02/2021	11891	SDG&E	3/25/21 inv. - Mission Rd.	\$ (526.21)
04/02/2021	11892	SDG&E	3/25/21 inv. - Brandon Rd.	\$ (798.35)
04/02/2021	11893	Springston Design LLC	Inv. 4242	\$ (380.00)
04/02/2021	11894	Streamline	Inv. CA0D951F-0005	\$ (200.00)
04/02/2021	11895	Uline	Inv. 131962287	\$ (194.62)
04/02/2021	11896	Village News	Inv. IN-6710; Notice of Public Hearing	\$ (100.00)
04/02/2021	11897	Susan Woodward	March accounting services	\$ (1,000.00)
04/05/2021		Payroll Clearing	April 5, 2021 payroll	\$ (14,968.36)
04/05/2021		Payroll Taxes	Federal - April 5, 2021 pay period	\$ (4,098.95)
04/05/2021		Payroll Taxes	State - April 5, 2021 pay period	\$ (752.71)
04/05/2021		Deposit	Med+ April 2021 interest payment	\$ 1,625.00
04/05/2021		Deposit	Payment for medical records request	\$ 15.00
04/09/2021	EFT	ADP, LLC	4/5/21 PR processing fee	\$ (116.51)
04/09/2021	11898	Fallbrook Union High School District	CHC 373 - Repl. check for No. 11762 lost in the mail	\$ (6,250.00)
04/09/2021	11899	24 Hour Elevator Inc.	45% deposit for elevator safety test	\$ (794.35)
04/09/2021	11900	24 Hour Elevator Inc.	Inv. 98129	\$ (200.55)
04/09/2021	11901	AppleOne Employment Services	Inv. 5840239 & 5868300	\$ (1,729.76)
04/09/2021	11902	Aztec Cleaning & Maintenance	Inv. 199782 & 199783	\$ (280.00)
04/09/2021	11903	CSDA Visa	3/31/21 stmt.	\$ (788.05)
04/09/2021	11904	Department of Industrial Relations	Inv. E1787488 SD	\$ (225.00)
04/09/2021	11905	First Impulse	Inv. 10742	\$ (165.00)
04/09/2021	11906	Glennie's Office Products, Inc.	3/31/21 stmt.	\$ (55.39)
04/09/2021	11907	Iron Mountain	Inv. DLVL826	\$ (2,067.94)
04/09/2021	11908	Uline	Inv. 132125477; vaccination event supplies	\$ (1,490.16)
04/09/2021	11909	Village News	Inv. 43199; Vaccine interest list ads (4)	\$ (1,036.00)
04/09/2021		Deposit	Reimbursement: SDRMA Loss Prevention Funds	\$ 270.50
04/12/2021	11910	Linda Bannerman	Reimbursement: Costco annual renewal	\$ (180.00)
04/13/2021	11911	Rachel Mason-Runnells	Reimbursement: Amazon gift cards/COVID event supplies	\$ (281.33)
04/16/2021		Deposit	Reimbursement: SDRMA pro-rated refund for Alvarado Str. Property	\$ 410.55
04/16/2021	11912	Charles Schwab & Co., Inc.	April 2021 contributions	\$ (1,253.80)
04/16/2021	11913	Edward Jones	April 2021 contributions	\$ (280.00)
04/16/2021	11914	AppleOne Employment Services	Inv. 01-5876286	\$ (1,010.25)
04/16/2021	11915	AT&T U-Verse	3/27/21 inv. - Brandon Rd.	\$ (79.25)
04/16/2021	11916	Aztec Cleaning & Maintenance	Inv. 199785 & 199786	\$ (280.00)

Fallbrook Regional Health District CHECK DETAIL REPORT

April 2021

04/16/2021	11917	Fowler Pest Control, Inc.	Inv. 250119	\$ (85.00)
04/16/2021	11918	Low Voltage	Inv. 40833 & 40834	\$ (837.75)
04/16/2021	11919	Ramirez Landscape & Tree Service	Inv. 8101 & 8102	\$ (950.00)
04/16/2021	11920	Jeffrey G. Scott, Esquire	3/31/21 stmt.	\$ (4,179.00)
04/16/2021	11921	SDRMA	Inv. 35178	\$ (404.76)
04/16/2021	11922	Spectrum Business-TWC	Inv. 0512555040221	\$ (136.96)
04/16/2021		Deposit	Reimbursement: SDRMA Loss Prevention Funds	\$ 729.50
04/19/2021	11923	Wendy Lyon	Reimbursement: staff lunch/supplies	\$ (158.38)
04/20/2021		Payroll Clearing	Payroll Clearing April 20, 2021 payroll	\$ (11,839.57)
04/20/2021		Payroll Taxes	Payroll Taxes - Federal - April 20, 2021 pay period	\$ (3,491.47)
04/20/2021		Payroll Taxes	Payroll Taxes - State - April 20, 2021 pay period	\$ (657.17)
04/20/2021	EFT	ADP, LLC	4/20/21 PR processing fee	\$ (99.64)
04/23/2021	11924	AppleOne Employment Services	Inv. 01-5882859	\$ (1,010.25)
04/23/2021	11925	AT&T	4/14/21 inv. - Brandon Rd.	\$ (699.21)
04/23/2021	11926	AT&T U-Verse	4/8/21 inv. - Mission Rd.	\$ (90.66)
04/23/2021	11927	Aztec Cleaning & Maintenance	Inv. 199784 & 199787	\$ (280.00)
04/23/2021	11928	CalPERS	ID 16405418	\$ (3,757.87)
04/23/2021	11929	Catalyst - Freeman White	Inv. 143297; Final Phase II billing	\$ (21,800.00)
04/23/2021	11930	Konica Minolta	Inv. 37591518	\$ (836.98)
04/23/2021	11931	Low Voltage	Inv. 411132; install new fire extinguisher	\$ (120.81)
04/23/2021	11932	J. Whalen Associates, Inc.	Inv. 10000480	\$ (1,069.53)
04/30/2021	11933	Aztec Cleaning & Maintenance	Inv. 199788 & 199789	\$ (280.00)
04/30/2021	11934	FPUD	4/22/21 inv. - Brandon Rd.	\$ (215.41)
04/30/2021	11935	FPUD	4/22/21 inv. - Mission Rd.	\$ (61.93)
04/30/2021	11936	FPUD	4/22/21 inv. - Mission Rd.	\$ (439.12)
04/30/2021	11937	FPUD	4/22/21 inv. - Brandon Rd.	\$ (61.93)
04/30/2021	11938	Impact Marketing & Design, Inc.	Inv. IN21-0848; 24 hooded jackets	\$ (1,079.55)
04/30/2021	11939	Darren Key	4/21/21 inv. - remove old Fallbrook Healthcare District sign	\$ (70.00)
04/30/2021	11940	SDG&E	4/27/21 inv. - Mission Rd.	\$ (433.33)
04/30/2021	11941	SDG&E	4/27/21 inv. - Brandon Rd.	\$ (658.33)
04/30/2021	11942	Spectrum Business-TWC	Inv. 0522968041921 & 0522588041921	\$ (347.95)
04/30/2021		Deposit	March property tax received	\$ 448,294.08
04/30/2021		Fallbrook Union High School District	Reverse voided February check reissued in April	\$ 6,250.00
				\$ 360,323.89

REPORTS/POSSIBLE ACTION
Government/Public Engagement Committee

GOVERNMENT & PUBLIC ENGAGEMENT COMMITTEE
JUNE 2021 REPORT

Government

a. Legislative Updates

i. National

- a. [President Biden announced a get-out-the-vote-style plan to meet his goal of partly vaccinating at least 70 percent of Americans by July 4, including offers of free child care, free sports tickets and free beer.](#)
- b. [Joe Biden wants to spend \\$2 trillion on infrastructure and jobs. The plan includes everything from road repairs and electric vehicle stations, to public school upgrades and training for the clean-energy workforce.](#)
- c. [Senators Stabenow and Capito Introduce New Bipartisan Bill \(The Hallways to Health Care Act\) to Improve Children’s Physical Health and Mental Health by Investing in \[School-Based Health Centers\]](#)

ii. State

- a. [Bipartisan Group of 46 Legislators Joins CSDA in Requesting Relief for California Special Districts](#)
- b. [California Assembly members declined Thursday to vote on a bill that would have awarded “hero pay” to healthcare workers who helped steer the state through the pandemic, effectively killing the \\$7-billion effort for the year.](#)
- c. Senate Budget and Fiscal Review Subcommittee, Health & Human Services Budget Updates: On the health side, the Subcommittee discussed issues related to the Office of Statewide Health Planning and Development (OSHPD), the Department of Managed Health Care, the Department of Public Health, and Covered California. The [agenda](#) and materials can be [found here](#).
- d. [74% of California and 52% of the Western U.S. now in 'exceptional' drought](#) -- Drought conditions in California remain at record highs, with most of the state now classified in “extreme” or “exceptional” drought, reflecting conditions across the Southwest, according to a new report from climate scientists
- e. [Tracking COVID-19 In California](#)

iii. San Diego County

- a. [Health and Human Services Agency COVID-19 Updates](#)
- b. County of San Diego Board of Supervisors
 - i. The American Rescue Plan Act Allocation
 - ii. [Upcoming Public Hearings](#)
- c. [Latest report suggests we are underestimating true number of people with Alzheimer’s Marilyn is one of nearly 98,610 seniors living with dementia in the region, according to the latest report from The Alzheimer’s Project, a county health initiative.](#)
- d. [U.S. District Judge Roger Benitez of San Diego ruled on Friday](#) that the state’s definition of illegal military-style rifles unlawfully deprives law-abiding Californians of weapons commonly allowed in most other states and by the U.S. Supreme Court.

Public Engagement

- c. [Health District’s COVID-19 Response](#) (See June 2021 Community Engagement Report)
- d. FRHD and Community Event Updates (See June 2021 Community Engagement Report)

COMMUNITY ENGAGEMENT REPORT JUNE 2021

DISTRICT EVENTS/COMMUNITY ENGAGEMENT EFFORTS

Community Wellness Center Feedback

FRHD looked to its community members of Bonsall, De Luz, Fallbrook and Rainbow to gather feedback on the development of the future wellness center that will be housed at our 1636 E. Mission Rd., Fallbrook property that has hosted many COVID-19 testing dates/vaccination events, and we are looking forward to transforming it to continue to serve the health and wellness needs our community.

Final data will be presented by Catalyst and discussed with Board of Directors at Special Board Meetings this month. To be [notified of meetings](#) please email Linda at lbannerman@fallbrookhealth.org and Pam at pknox@fallbrookhealth.org.

[Woman of Wellness \(WOW\)](#)—monthly newsletter

Our goal is to keep in touch, provide updates about the District, provide something educational, and incorporate some fun too. To sign up for the newsletter e-mail Pam at pknox@fallbrookhealth.org.

[Community Collaborative for Health & Wellness](#)—June 16th | 10:30am-12pm

To sign up for meeting notifications and updates, e-mail co-facilitator [Mireya Bañuelos](#).

HEALTH DISTRICT'S COVID-19 RESPONSE & COLLABORATIONS

[COVID-19 Vaccination/Testing in the Health District](#)

Rite Aid

As of June 6th 2021 we will be discontinuing our weekly vaccination clinic on Mondays at the District's Wellness Center property at [1636 E. Mission Road, Fallbrook, CA 92028](#). This partnership with Rite Aid has been wonderful and we are grateful for their support! Anyone with appointments for June will be contacted for alternate options. Anyone who was scheduled for their second shot can access the vaccine through Rite Aid in Temecula ([31797 Highway 79 South, Temecula, CA 92592](#)). For more information and to make an appointment visit our website [here](#).

Community Health Systems, Inc.-Fallbrook Family Health Center

The [Fallbrook Family Health Center](#) is continuing to partner with us and is providing COVID-19 vaccines to the community through their clinic. They will be able to provide 2nd dose Pfizer shots; as well as, Moderna and the single dose Johnson & Johnson (Janssen) vaccines. **Appointments can also be made by calling 760.451.4720**

SD County Operation Collaboration-CalFire/North County Fire Protection District

We will continue to host SD County Operation Collaboration teams for vaccination and testing events at our Wellness Center (1636 E. Mission Rd., Fallbrook) on a monthly basis. The registration for this event will be listed at myturn.ca.gov site (use 92028 to find the event)

June Vaccination/Testing Dates in SOI:

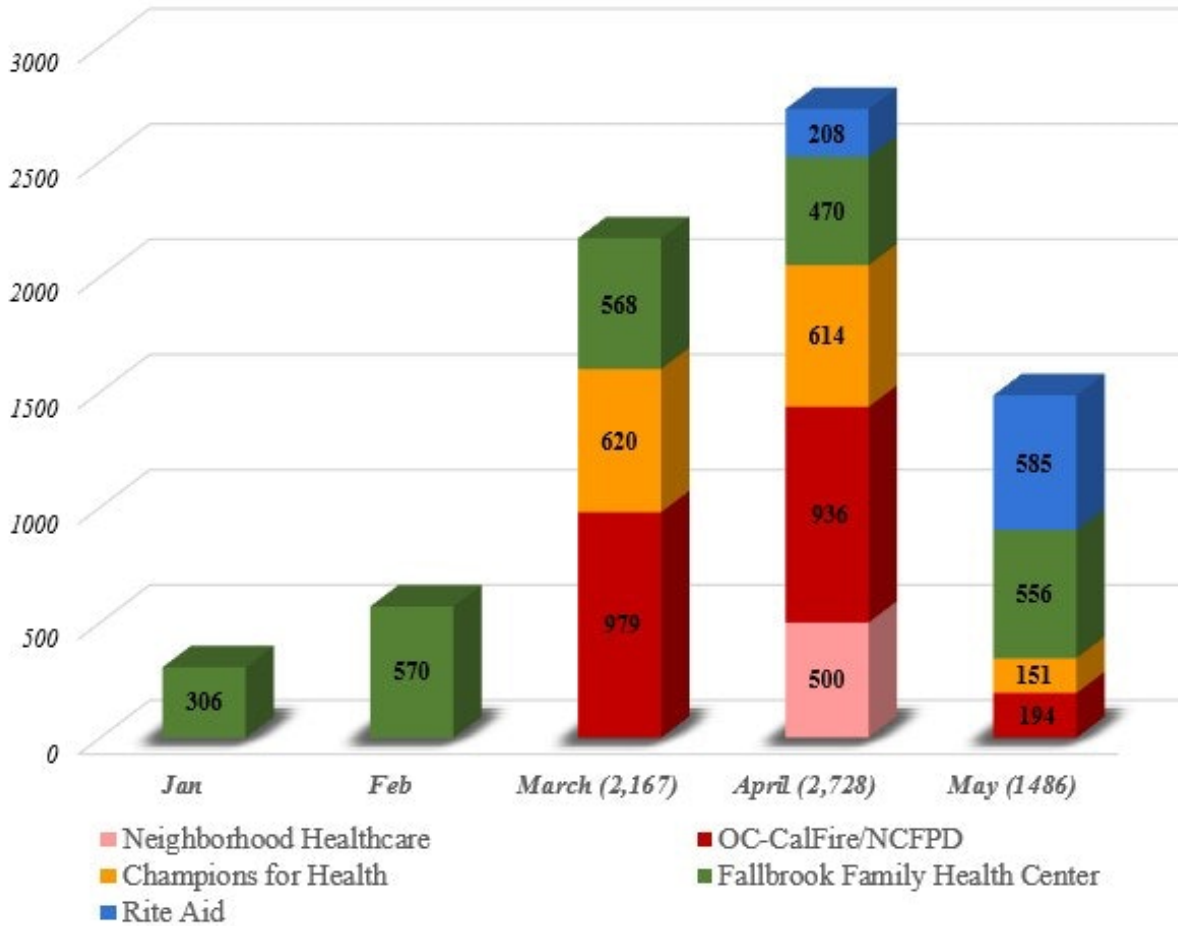
Friday, June 18th: 9am-1pm: 2nd dose vaccination | Testing 2pm-5pm, at Vallecitos Elementary School, 5211 5th St, Fallbrook

Friday, June 25th: 9am-1pm: Pfizer + J & J | Testing 2pm-5pm, at the FRHD Wellness Center, 1636 E. Mission Rd., Fallbrook

COVID-19 Vaccination Data in the Health District's Sphere of Influence

**COVID-19 Vaccination Data
FRHD SOI**

**Total Partner Vaccinations: 7,337
as of 5.31.2021*



**Counts are doses provided - differing vaccines have been provided across events.*

WEBSITE

COVID-19 Information & Updates

- [Vaccination Clinics](#)
- [COVID-19 Vaccine Education \(Dispelling Myths & Hesitancy\) Zoom Recording](#)
- [COVID-19 Vaccination Efforts Survey](#)

SOCIAL MEDIA

Facebook [@FallbrookHealthDistrict](https://www.facebook.com/FallbrookHealthDistrict)



June Plan

FACEBOOK CONTENT/MESSAGING

- San Diego County COVID-19 Vaccination Clinics
 - FRHD Wellness Center
 - Other Vaccination Clinics in our Sphere of Influence
- County Updates
- COVID-19 Vaccine Distribution Updates
- COVID-19 Vaccine Safety Information
- Community Health Contract Grant Recipients
 - Acknowledgment Posts
 - Grantee Events
- [National Health Observances](#) & Other Health Promotion Campaigns
 - Men’s Health Month
 - PTSD Awareness Month
 - Alzheimer’s Awareness Month
 - World Blood Donor Day
 - Father’s Day
 - National Cancer Survivors Day

Instagram [@fallbrookhealth](https://www.instagram.com/fallbrookhealth)

- Bonsall, Fallbrook, & Rainbow Dates COVID-19 Testing/Vaccine Events
- Vaccine Distribution local sites


Insights: May 5- June 3

Accounts Reached: 229 +9% ▲ Content Interactions: 32 -33.4% ▼ Followers: 324 +1.5% ▲

June Plan


- Bonsall, Fallbrook, & Rainbow Dates COVID-19 Testing/VaccineEvents
- Vaccine Distribution local sites
- Employee Introductions


June [National Health Observances](#)

June is
PTSD Awareness Month
Not all wounds are visible. 

In the United States alone,
8.6 million adults have
PTSD any given year.


78% of those diagnosed experience
depression at some point in their lifetime.

 PTSD is treatable. Talk to your
healthcare provider today.

junio es el
**Mes de concientización
sobre el TEPT**
No todas las heridas son visibles. 

En los Estados Unidos, 8.6
millones de adultos tienen
TEPT cada año.

El 78% de los diagnosticados experimentan
depresión en algún momento de su vida

 El TEPT es tratable. Hable con su
proveedor médico hoy mismo.

JUNE IS MEN'S HEALTH MONTH Did you know?

On average, men live approximately 5 years less than their female counterparts.

Men make half as many preventative physician visits as women.

1 in 2 men will develop cancer in their lifetime.

Men have higher death rates in the leading causes of death, such as cancer, heart disease, diabetes, and others.

Schedule a checkup today!

Fallbrook Regional
HEALTH  DISTRICT

SOURCE: MENSHEALTHMONTH.ORG

JUNIO ES EL MES DE SALUD DE LOS HOMBRES

¿Sabías?

En promedio, los hombres viven aproximadamente 5 años menos que sus contrapartes femeninas.

Los hombres van a la mitad de visitas médicas preventivas que las mujeres.

1 de cada 2 hombres desarrollará cáncer durante su vida.

Los hombres tienen un índice de mortalidad más alto en relación con las principales causas de muerte, como el cáncer, las enfermedades cardíacas, la diabetes y otras causas.

**¡Programe un examen físico
hoy mismo!**

Fallbrook Regional
HEALTH  DISTRICT

FUENTE: MENSHEALTHMONTH.ORG



**ALZHEIMER'S & BRAIN
AWARENESS MONTH**

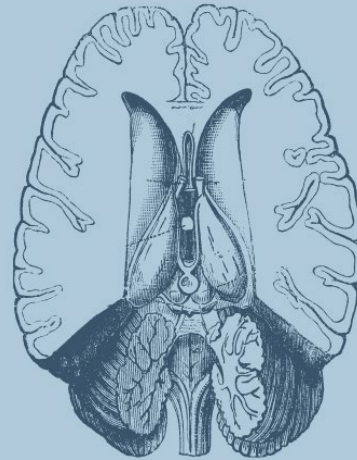
**1 in 10 people age 65 and over
have Alzheimer's disease.**

**Alzheimer's kills more than
breast and prostate cancer
combined.**

**Early signs & symptoms include
poor judgement, memory loss,
confusion with time or place,
changes in mood, and difficulty
completing familiar tasks.**

**Know the signs. Know the
symptoms. If you experience
any of them, see your doctor.**

SOURCE: ALZ.ORG



Fallbrook Regional
HEALTH  DISTRICT

**MES DE LA CONCIENCIACIÓN SOBRE EL
ALZHEIMER Y EL CEREBRÓN**

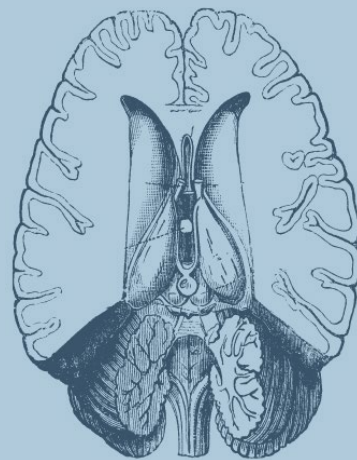
**1 de cada 10 personas de 65 años o
más tiene la enfermedad de
Alzheimer.**

**La enfermedad de Alzheimer mata
más que el cáncer de mama y
próstata combinado.**

**Los primeros signos y síntomas
incluyen mal juicio, pérdida de
memoria, confusión con el tiempo o
el lugar, cambios en el estado de
ánimo y dificultad para completar
tareas familiares.**

**Conoce las señales. Conozca los
síntomas. Si experimenta alguno de
ellos, consulte a su médico**

FUENTE: ALZ.ORG



Fallbrook Regional
HEALTH  DISTRICT

REPORTS/POSSIBLE ACTION
Chief Executive Officer – Rachel Mason

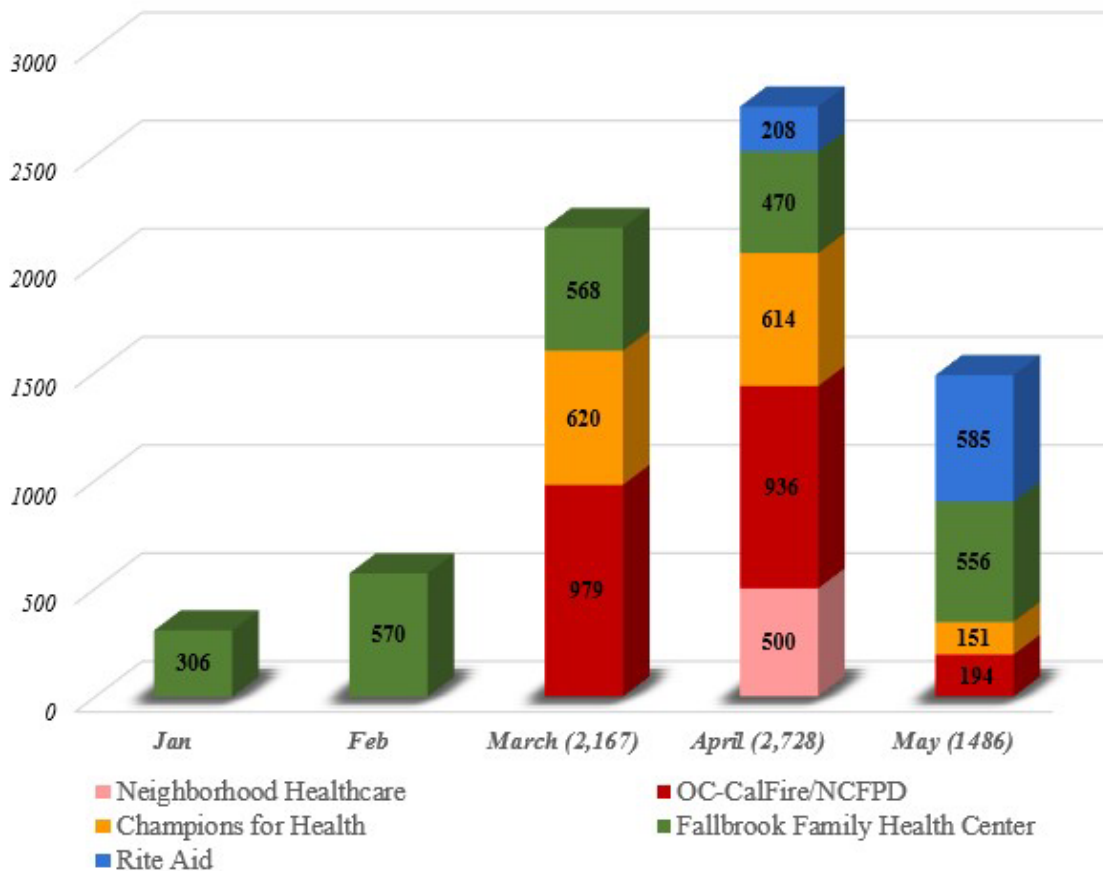
CHIEF EXECUTIVE OFFICER'S REPORT - JUNE

COVID-19 Updates: (AKA, We Survived Spring!)

- Since March 12th, we have held/organized 17 vaccination clinics.
 - March – 3
 - April – 7
 - May – 6
 - June – 1, with 1 more pending
- RITE AID: we have discontinued these weekly vaccination events due to low turnout. We are grateful to Rite Aid for their partnership.
- Fallbrook Family Health Center has increased their capacity and will be an ongoing partner to the community to provide vaccination access.
- Testing: Requests for testing are now being redirected to County sites.

COVID-19 Vaccination Data FRHD SOI

***Total Partner Vaccinations: 7,337**
as of 5.31.2021



**Counts are doses provided - differing vaccines have been provided across events.*

Community Health & Wellness Center:

- Next step is the June 25th Special Meeting to review financial feasibility and potentials costs the proposed program/service offerings presented by Catalyst.
 - Taylor Design has done a walk-through of the Health & Wellness Center property and was present at the May meeting. Next steps will be determining the project scope and begin drafting an agreement.
- Silver Sneakers – Chair Yoga is back and offering their classes
- Other support groups and services are being brought back as COVID restrictions are being relaxed.
- Wellness Center Administrator job description has been drafted and is being reviewed by legal. This position will be crucial as we begin the rollout of services and coordination of community partnered programs.

Staff & Operations:

- Temporary Staff support: Jackie Esparza began working with us to address our need for additional Spanish Speaking skills in March. Per our COVID Outreach budget she'll be with us through June.
- Jen Koester, Social Media Specialist – shared with NC Fire, has accepted another position within the Fire District. She is continuing to support our Social Media efforts until the position is filled. I will sit in as part of that interview process when we seek her replacement.

Acknowledgment:

- We are grateful to the Fallbrook Chamber of Commerce and the community for voting for the District as the Non-Profit of the Year. The Team has put in many extra hours, worked weekends, and adjusted their workloads considerably this last year to ensure that we were responsive to the community's need for COVID testing and vaccinations.

LAFCO:

- Municipal Service Review Study is still listed as scheduled for fiscal year 2020-2021. All four Healthcare Districts are scheduled within this timeframe. No other information is available at this time.

REPORTS/POSSIBLE ACTION
General Counsel – Jeffrey Scott

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: June 8, 2021

TO: Fallbrook Regional Health District
Board of Directors
Rachel Mason, Chief Executive Officer

FROM: Jeffrey G. Scott, General Counsel

RE: Brown Act Reminder

The May 21, 2021, article in the San Diego Union Tribune¹, in which former San Diego City Attorney Michael Aguirre accused Mayor Todd Gloria of violating the Brown Act, illustrates the importance of making sure that decisions of the Board are made in public.

Mayor Gloria held private briefing meetings with each of the council members prior to a scheduled vote on the City's franchise agreement with SDG&E. Aguirre argued that under the Brown Act the public has the "absolute right" to observe the council's "collective concurrence" when it makes decisions. Aguirre accused Gloria of "trying to manufacture" a majority vote in favor of the franchise agreement via **chain meetings** with council members in violation of the open meeting law.

While the Mayor denied the allegations and claimed he was just providing information on the terms of the agreement and not discussing the council members' votes, his actions, at a minimum, raise the appearance of an impropriety, and at worst, violated the Brown Act.

The lesson here for all public officials is that the Brown Act and transparency demands that all decisions of the Board (including discussions and deliberations) are best done in open at a properly noticed public Board meeting. Moreover, the same requirements apply to standing committee discussions of items that will be coming to the full Board. Standing committees are required to comply with the public meeting requirements of the Brown Act and any items coming to the Board should only be discussed by the committee members at a properly noticed public committee meeting.

¹ <https://www.sandiegouniontribune.com/business/story/2021-05-21/aguirre-says-gloria-violated-open-meetings-law-by-meeting-with-council-members>

DISCUSSION/POSSIBLE ACTION

DISCUSSION/POSSIBLE ACTION

Consideration of Fiscal Year 2021-2022 Budget

<u>ACCOUNT NAME</u>	FY 21.22	FY 20.21	FY 20.21
	Proposed Total	Budget	projected FYE
DISTRICT INCOME			
Property tax revenue	\$ 1,680,088.51	\$ 1,911,818.25	\$ 2,037,868.41
Interest / Dividends	\$ 59,393.27	\$ 189,051.93	\$ 57,894.50
Wellness Center Income	\$ 9,000.00		
TOTAL DISTRICT INCOME	\$ 1,748,481.77	\$ 2,142,870.18	\$ 2,137,762.91
ADMINISTRATIVE EXPENSES			
Communications	\$ 10,800.00	\$ 8,307.49	\$ 11,305.55
I.T. Services	\$ 4,104.00	\$ 2,280.00	\$ 3,800.00
Refreshments	\$ 300.00	\$ 3,750.00	\$ 575.00
Office Expenses	\$ 6,000.00	\$ 11,259.65	\$ 10,694.00
Utilities	\$ 13,593.07	\$ 10,296.00	\$ 13,982.50
Independent Contract Services	\$ 2,100.00	\$ 7,200.00	\$ 18,977.51
Maintenance Services & Repairs	\$ 17,552.00	\$ 13,240.00	\$ 23,758.56
Vehicle Expenses	\$ 1,100.00	\$ 1,550.00	\$ 981.50
Salaries	\$ 359,050.54	\$ 345,938.45	\$ 351,807.45
Payroll Taxes	\$ 32,314.55	\$ 31,134.46	\$ 30,894.76
W/C Insurance	\$ 1,875.00	\$ 1,729.69	\$ 1,957.29
Employee Health & Welfare	\$ 56,484.00	\$ 50,875.67	\$ 55,059.91
Board Stipends	\$ 25,440.00	\$ 31,500.00	\$ 23,100.00
Education & Conferences	\$ 10,350.00	\$ 9,270.00	\$ 975.00
Dues & Subscriptions	\$ 23,693.68	\$ 30,198.04	\$ 24,503.58
Insurance - General	\$ 25,855.17	\$ 27,528.40	\$ 26,338.23
Independent Accounting Services	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Annual Independent Audit	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
Medical Records Store & Service	\$ 21,300.00	\$ 22,070.52	\$ 21,212.12
General Counsel	\$ 27,500.00	\$ 45,879.75	\$ 44,664.50
Dist Promotions & Publications	\$ 13,616.00	\$ 10,850.00	\$ 26,353.00
Simple IRA Expense	\$ 10,771.52	\$ 23,256.00	\$ 8,101.05
Copier Lease	\$ 9,205.20	\$ 9,625.68	\$ 9,096.93
Office Equipment	\$ 1,500.00	\$ 1,000.00	\$ -
TOTAL ADMIN EXPENSES	\$ 695,504.73	\$ 719,739.80	\$ 730,138.44
TOTAL HEALTH & WELLNESS CENTER	\$ 165,316.82	\$ 62,118.05	\$ 37,558.90
COMMUNITY HEALTH CONTRACTS			
CHC Grantees	\$ 791,975.37		\$ 1,239,509.10
NC Fire JPA (Ambulance)	\$ 85,000.00	\$ 80,000.00	
NC Fire JPA (Sr Medical Services Officer)	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
NC Fire JPA (Public Communications)	\$ 35,000.00	\$ 17,500.00	\$ 17,456.98
TOTAL COMMUNITY HEALTH CONTRACTS	\$ 991,975.37	\$ 1,417,009.10	\$ 1,336,966.08
DISTRICT DIRECT CARE SERVICES			
Women of Wellness	\$ 600.00	\$ 500.00	
Health Services and Clinics	\$ 4,775.00	\$ 1,850.00	\$ 4,263.05
TOTAL DISTRICT DIRECT CARE SERVICES	\$ 5,375.00	\$ 98,350.00	\$ 4,263.05
TOTAL FRHD FOUNDATION	(\$37,004.50)		
TOTAL OPERATING EXPENSES	\$ 1,823,167.42	\$ 2,330,216.95	\$ 2,108,926.47
NET INCOME	(\$74,685.64)	\$ 187,346.77	\$ 28,836.44

** FY20.21 Increased Costs Due to COVID Efforts

<u>ACCOUNT NAME</u>	<u>TOTAL</u>
DISTRICT INCOME	
Program Fees	
Wellness Center Income	\$ 9,000.00
TOTAL DISTRICT INCOME	\$ 9,000.00

HEALTH & WELLNESS CENTER	
Salaries	\$ 68,984.44
Payroll Taxes	\$ 5,518.76
W/C Insurance	\$ 1,034.77
Employee Health & Welfare	\$ 10,260.00
Simple IRA Expense	\$ 8,400.00
Dues & Subscriptions	\$ 250.00
Insurance - General	\$ 7,604.46
Communications	\$ 10,800.00
Utilities	\$ 12,821.00
I.T. Services	\$ 456.00
Refreshments	\$ 300.00
Office Expenses	\$ 2,125.00
Independent Contract Services	\$ 3,900.00
Maintenance Services & Repairs	\$ 18,040.00
Dist Promotions & Publications	\$ 4,525.00
Copier Lease	\$ 1,147.39
Office Equipment	\$ 3,150.00
General Counsel	\$ 6,000.00
TOTAL H&WC EXPENSE	\$ 165,316.82

<u>ACCOUNT NAME</u>	<u>TOTAL</u>
DISTRICT FOUNDATION INCOME	
Donations	\$ 900.00
Grants	\$ 2,500.00
TOTAL DISTRICT INCOME	\$ 3,400.00
ADMINISTRATIVE EXPENSES	
Salaries	\$ 25,000.00
Payroll Taxes	\$ 2,000.00
W/C Insurance	\$ 375.00
Employee Health & Welfare	\$ 450.00
Education & Conferences	\$ 2,500.00
Dues & Subscriptions	\$ 365.00
Insurance - General	\$ -
Independent Accounting Services	\$ 3,000.00
Annual Independent Audit	\$ -
General Counsel	\$ 3,000.00
Office Expenses	\$ -
Copier Lease	\$ 414.50
Office Equipment	\$ 1,750.00
TOTAL ADMIN EXPENSES	\$ 38,854.50
PROGRAMS	
Communications	\$ 500.00
Education & Conferences	\$ -
Office Expenses	\$ 250.00
Salaries	\$ -
Utilities	\$ -
TOTAL PROGRAMS	\$ 750.00
FUND DEVELOPMENT	
Events	\$ -
Communications	\$ 300.00
Salaries	\$ -
Utilities	\$ -
TOTAL FUND DEVELOPMENT	\$ 300.00
TOTAL OPERATING EXPENSES	\$ 40,404.50
NET INCOME	(\$37,004.50)

DISCUSSION/POSSIBLE ACTION

Consideration of Fiscal Year 2021-2022
Community Health Contract- Grants

Grant #	Agency Name <i>(23 applications from 14 agencies)</i>	Program Name	Req'd Amount	Avg Score	Recommened Budget Revisions	Percent Change	
13	Foundation for Senior Care	Adult Day Care	\$51,461.85	95	\$48,168.90	6%	decreased award amount for administration costs
22	Palomar Family Counseling Services	Healthy Body, Healthy Minds	\$66,671.00	94	\$44,624.70	33%	decreased award amount for personnel costs
20	Michelle's Place	Cancer Support Services	\$41,908.00	92	\$41,908.00	0%	
16	Foundation for Senior Care	Senior Transportation Services	\$96,454.25	92	\$73,075.40	24%	decreased award amount for administration costs
14	Foundation for Senior Care	Door Through Door	\$59,016.00	92	\$29,684.85	50%	decreased award amount for administration/staff costs
19	Hospice of the Valleys	Fallbrook Senior Asistance Program & Butterfly Memorial	\$11,218.81	92	\$11,218.81	0%	
15	Foundation for Senior Care	Senior Care Advocacy	\$84,904.00	86	\$66,941.50	21%	decreased award amount for administration costs
6	D'Vine Path	Life I Can Healthy Lifestyle	\$21,900.00	86	\$21,900.00	0%	
21	Palomar Family Counseling Services	Grandparents Raising Grandchildren	\$26,671.00	83	\$15,185.50	43%	decreased award amount for administration costs
3	Boys & Girls Club	Triple Play	\$45,000.00	83	\$36,103.75	20%	decreased award amount for administration/staff costs
7	Fallbrook Food Pantry	Alleviating Hunger in Greater Fallbrook	\$92,750.00	82	\$77,500.00	16%	decreased award amount for personnel costs
2	Boys & Girls Club	Summer Water Safety Program	\$15,000.00	79	\$15,000.00	0%	
17	Foundation for Senior Care & Fallbrook Food Pantry	Seniors & Disabled Adults Nutrition Program	\$60,047.00	79	\$27,090.25	55%	decreased award amount for administration & supplies costs
12	Fallbrook Senior Center	Congregate Meal Program	\$61,954.00	73	\$47,855.90	23%	decreased award amount for administration/staff costs
4	Champions for Health	Project Access San Diego	\$32,000.00	72	\$32,000.00	0%	
1	Be Well Therapy	Be Well Yoga & Mind/Body Wellness for Cancer Recovery	\$16,899.12	71	\$8,221.71	51%	decreased award amount for staff & supplies costs
11	Fallbrook Senior Center	Home Delivered Meal Program	\$99,564.00	70	\$85,329.85	14%	decreased award amount for administration/staff costs
23	REINS	Therapeutic Horsemanship Program	\$132,796.25	67	\$80,453.75	39%	decreased award amount for administration/staff costs
8	Fallbrook Land Conservancy	Preserve & Trail Walkability Enhancement	\$20,000.00	60	\$17,962.50	10%	decreased award amount for administration costs
9	Fallbrook Land Conservancy	Save our Forest Environmental Education Program Expansion	\$30,700.00	56	\$11,750.00	62%	decreased award amount for administration/staff costs
Current requested amount			\$1,066,915.28		\$791,975.37	26%	
18	Hope Clinic for Women	First Three Initiative	\$20,000.00	48	Not recommended for funding		
5	CHSI-Fallbrook Family Health Center	Chronic Care Management	\$85,000.00	43			
10	Fallbrook Land Conservancy	Vibrant Volunteer Program	\$16,000.00	43			

DISCUSSION/POSSIBLE ACTION

Consideration of Nomination for
LAFCO Special District Alternate

RECEIVED
5/12/2021

2021 SPECIAL DISTRICTS ELECTION
BALLOT and VOTE CERTIFICATION
FOR ALTERNATE LAFCO SPECIAL DISTRICT MEMBER

VOTE FOR ONLY ONE

Rocky J. Chavez []
(Tri-City Healthcare District)

Heather Conklin []
(Mission Resource Conservation District)

David A. Drake []
(Rincon del Diablo Municipal Water District)

Jeff Egkan []
(North County Fire Protection District)

C. Hayden Hamilton []
(Rainbow Municipal Water District)

Regina W. Roberts []
(Valley Center Fire Protection District)

Write-Ins

_____ []

_____ []

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that I cast the votes of the _____
(Name of Independent Special District)
at the 2021 Special Districts Selection Committee Election.

(Signature)

(Print Name)

(Date)

(Print Title)

Please note: The order in which the candidates' names are listed was determined by random selection.

The Ballot and Vote Certification form can be submitted electronically to: tamaron.luckett@sdcountry.ca.gov



San Diego County
Local Agency Formation Commission
 Regional Service Planning | Subdivision of the State of California

BALLOT FORM

May 5, 2021

TO: Independent Special Districts in San Diego County

FROM: Tamaron Lockett, Commission Clerk

SUBJECT: **Ballot Form | Election to Alternate Special District Member on LAFCO Commission**

On February 22, 2021, the San Diego Local Agency Formation Commission (LAFCO) solicited nominations pursuant to Government Code Section 56332(c)(1) to fill a vacant and unexpired term as an alternate special district member on the LAFCO Commission. A total of six nominations were received following a 60-day filing period. The term expires on May 1, 2023.

San Diego LAFCO is now issuing ballots to all 57 independent special districts in San Diego County and inviting each district to cast a ballot. Write-in candidates are permitted, and spaces have been provided for that purpose. **Only cast one vote for each nominee on the ballot and vote certification form; a ballot that is cast for more than indicated number of positions the vote will be disregarded.** The ballot and vote certification form along with nominee resumes provided by the candidates are attached.

State Law specifies a district’s vote is to be cast by its presiding officer, or an alternate member designated by the board and a valid signature is required on the ballot. **A ballot received without a signature will be voided.** A minimum of 29 ballots must be received to certify that a legal election was conducted. A candidate for a special districts advisory committee member must receive at least a majority of the votes cast to be elected. The ballots will be kept on file in this office and will be made available upon request.

Ballots may be submitted by mail, courier, hand delivered, FAX or via email to tamaron.lockett@sdcountry.ca.gov. The deadline for receipts of the ballots by LAFCO is **Friday, July 2, 2021**, any ballots received after the deadline will be voided. All election materials are available on the website: www.sdlafco.org. Should you have any questions, please contact me at (858) 614-7755.

Tamaron Lockett
 Commission Clerk

Attachments:
 1) Ballot and Vote Certification form
 2) Nominee Resumes

Administration
 Keene Simonds, Executive Officer
 County Operations Center
 9335 Hazard Way, Suite 200
 San Diego, California 92123
 T 858.614.7755 F 858.614.7766
www.sdlafco.org

Vice Chair Jim Desmond
 County of San Diego
 Nora Vargas
 County of San Diego
 Joel Anderson, Alt.
 County of San Diego

Mary Casillas Salas
 City of Chula Vista
 Bill Wells
 City of El Cajon
 Paul McNamara, Alt.
 City of Escondido

Chris Cate
 City of San Diego
 Marni von Wilpert, Alt.
 City of San Diego

Jo MacKenzie
 Vista Irrigation
 Barry Willis
 Alpine Fire Protection
 Vacant, Alt.
 Special District

Chair Andy Vanderlaan
 General Public
 Harry Mathis, Alt.
 General Public

ATTACHMENT A

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
ALTERNATE MEMBER

The TCHD* is pleased to nominate Rocky J. Chavez as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring in 2023.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

Rocky J. Chavez
(Presiding Officer Signature)

Rocky J. Chavez
(Print name)

Board Chair
(Print Title)

3-25-21
(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

* Tri-City Healthcare District

RECEIVED

APR 22 2021

SAN DIEGO LAFCO

ROCKY J. CHAVEZ

I was born in California and graduated from California State University, Chico with a degree in English in 1973. I enlisted in the Marine Corps in July 1973 and commissioned in 1974. I served 28 years in the Marine Corps and served in all four Marine Divisions. I retired in Camp Pendleton in 2001 as a Colonel.

I was the Commanding General's Representative to the Oceanside Unified School District (OUSD) Board from 1999-2001. I was also the Commanding General's Representative to Oceanside, Vista and Fallbrook from 1999-2001. My last billet at Camp Pendleton was Assistant Chief of Staff for Logistics.

In 2001 I was hired by OUSD to be the director of School of Business and Technology; I held that position until 2007.

I was elected to the Oceanside City Council in 2002 and served on the Council until 2009. While on the City Council, I was the city representative for North County Transit District.

In 2009 I was appointed the Undersecretary of the California Department of Veterans Affairs (CDVA) by Governor Schwarzenegger. I served until May 2011.

In 2012, I was elected to the California State Assembly for the 76th Assembly District and was honored to serve 3 terms. As the Assemblymember I sat on the Education Committee, Higher Education Committee, Budget Committee, Energy Committee, Health Care Committee and Veterans Committee.

In 2018 I was elected to the Tri City Medical Center Board of Directors and I am currently the Chair of the Board.

Over the decades, I have been involved in community, state and national groups. I was the El Camino High School Wrestling Coach from 1999-2001, Rotarian from 1998-2010, Knights of Columbus from 2004-current, Governor's Military Council from 2013-2021 (Chair from 2017-2021), and Board Member of the Association Defense Communities from 2018-2021.

My wife Mary and I live in Oceanside. We have three children who all are college graduates. We also have four grandchildren.

ATTACHMENT A

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
ALTERNATE MEMBER

The Mission Resource Conservation Dis is pleased to nominate HEATHER CONKLIN as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring in 2023.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.



(Presiding Officer Signature)

SCOTT A. MURRAY

(Print name)

PRESIDENT BOARD OF DIRECTORS

(Print Title)

4/23/2021

(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

RECEIVED
APR 23 2021
SAN DIEGO LAFCO

Heather Conklin

Candidate for the Special District Representative (Alternate) for the San Diego Local Agency Formation Commission (SDLAFCO)

Living in San Diego County for almost 12 years, I have developed a deep appreciation for what makes San Diego County special, including its geographic diversity, rich natural resources, critical habitats, and a strong regional economy.

My passion for public service is driven by my desire to promote informed policymaking that balances the diverse needs of stakeholders and the public, and reflects the principles of good governance. I bring a broad background in public policy, communications, and research to my role in public service.

Since being appointed as a Director for Mission Resource Conservation District in 2019, I've worked diligently to deepen collaborations within the district, expand public outreach, and support adaptation to meet changing organizational and district needs due to the COVID-19 pandemic.

Having served as a District Director with the California State Assembly, I worked collaboratively with local, state, and federal leaders on legislation and projects focused on transportation and addressing climate change in the region and statewide. In addition to legislative experience, I bring experience in research across various policy topics, including agriculture, water conservation, and sustainable development, which gives me a deeper understanding of key local issues. This framework allows me to analyze complex, multi-faceted issues and develop creative solutions that meet specific goals and fit within the "bigger picture."

Public service also requires strong community connections, which I have developed through community volunteerism, including working to address homelessness, and supporting native habitats and sustainable landscaping practices. I also promote and support effective science communication, specializing in science communication for policy and public engagement in science. My community connections, combined with my statewide perspective, provide a strong local focus.

I hold a Master of Public Administration (M.P.A.) from the University of Southern California, School of Policy, Planning, and Development; a Master of Arts (M.A.) in Political Science from the University of California at Riverside; and a Bachelor of Arts (B.A.) in Communication from the University of California at Davis. Currently, I am completing my Ph. D. at Claremont Graduate University, specializing in research methods.

In serving as the Special District Representative (Alternate) for the San Diego Local Agency Formation Commission (SDLAFCO), I will provide forward-thinking leadership to further the Commission's goals of benefiting residents, landowners, and the public in San Diego County.

I respectfully ask for your vote.

ATTACHMENT A

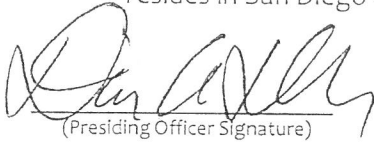
NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
ALTERNATE MEMBER

The Rincon del Diablo Municipal Water Dist. is pleased to nominate David A. Drake as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring in 2023.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.


(Presiding Officer Signature)

David A. Drake
(Print name)

President
(Print Title)

March 23, 2021
(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

RECEIVED
MAR 24 2021
SAN DIEGO LAFCO

March 24, 2021

Dear Special District Members,

LAFCO provides a critical function for the management of public services in San Diego County. The Special Districts in the County have a unique and compelling mission to provide those services for the benefit of our citizens. The boundary and service issues we face require close attention to detail and a broad scope view of the mission.

My experience with the Rincon del Diablo Municipal Water District, since 2006, has been an excellent environment for understanding the complexities and achievements of public service. I am currently the President of the Board of Directors and have served as Vice President and Treasurer. My public service includes chairing the Escondido Planning Commission and serving as an Executive Committee member of the Association of California Water Agencies Joint Powers Insurance Authority. Previously, I represented the City of Escondido on the Board of Directors of the San Diego County Water Authority for nine years. I didn't just learn about public service, I lived it for 30 years.

LAFCO is a key part in the dynamic management of our service domain. Our environment is under continuous change and we must understand these changes and respond to them with effective solutions. My commitment to you is honesty, integrity, and hard work to assure that all of our constituents are treated with equity and fairness.

I seek your support for the Alternate Special Districts Member on the Local Agency Formation Commission.

Sincerely,

A handwritten signature in black ink, appearing to read "David A. Drake". The signature is fluid and cursive, with the first name being the most prominent.

David A. Drake
President, Board of Directors
Rincon del Diablo Municipal Water District
daviddrake@rinconwater.org

David A. Drake
Qualifications for Alternate Special Districts Member of
the Local Agency Formation Commission (LAFCO)



Current Responsibilities

Mr. Drake has served the Rincon del Diablo MWD (Rincon Water) ratepayers since 2006 as the Director for Division 2. He currently serves and previously served from 2014-2016 as the President of the Board for Rincon Water, and is also a member of Sewer Committee and the Engineering and Long-Range Planning Committee, in addition to previously serving on the Audit Committee.

Director Drake has represented Rincon Water to the ACWA/JPIA since 2006, and currently serves on the JPIA Executive Committee and the Workers Compensation Committee. As an Executive Committee member, he has championed more detailed analysis and reconciliation of large health care invoices, thereby avoiding unnecessary expenses. In addition, he has submitted improvements for the Liability Program's application process and has promoted the development of an "early warning system" for districts at risk. Director Drake is also a founding member of the California Water Insurance Fund.

Past Service

- As a member of the Rincon Water Ad Hoc Committee, assisted in the negotiations for adjusting health care coverage, and reducing overall District costs, for current and retired Rincon employees
- Past Chair of the City of Escondido Planning Commission
- Served on the City of Escondido's Franchise Commission and General Plan Committee
- Represented the City of Escondido to the San Diego County Water Authority for nine years, wherein he served on the SDCWA Engineering and Administrative/Finance Committees
- Served as the San Diego FBI InfraGard President during 2004-2006

Employment

Currently, Chief Innovation Officer of Hadronex, Inc., in Escondido focusing on water system risk and cost reduction. In February 2021, Hadronex will be celebrating sixteen years of service to the water and wastewater industries. During this time Hadronex purchased over \$300,000 in commercial insurance.

- Pointsource Technologies, Inc. - Vice President of Engineering 2001-2005
- SAIC - Internet Services Architect 1997-2001
- Mitchell International - Vice President and Chief Information Officer 1993-1997
- Digital Equipment Corporation - San Diego Software Unit Manager 1985-1993
- Oak Industries - Manager of Engineering 1979-1985
- Caltech/NASA Jet Propulsion Laboratory – Member of the Technical Staff 1974-1979

Education and Recognition

- BS in Engineering, Caltech 1974, MSEE University of Southern California 2017
- Holds fourteen U.S. and five foreign patents
- Named by Water and Waste Digest as 2020 Industry Icon
- Member of the AWWA, AAAS, and Life Member of the IEEE
- Extra Class Radio Amateur AC6OA
- Graduate of the FBI and Justice Department Citizens Academy
- Mr. Drake has lived in Escondido since 1979 and has been married to Virginia for 37 years

Statement

LAFCO provides a critical function for the management of public services in San Diego County. The Special Districts in the County have a unique and compelling mission to provide those services for the benefit of our citizens. The boundary and service issues we face require close attention to detail and a broad scope view of the mission. My commitment to you is to serve with honesty, integrity, and hard work to assure that all constituents are treated with equity and fairness.

ATTACHMENT A

NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
ALTERNATE MEMBER

The North County Fire Protection District is pleased to nominate Jeff Ekgan as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring in 2023.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

John van Doorn
(Presiding Officer Signature)

John van Doorn
(Print name)

President, Board of Directors
(Print Title)

March 23, 2021
(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

RECEIVED
APR 26 2021
SAN DIEGO LAFCO

Jeff Egkan

PROFESSIONAL SUMMARY

Skilled team player with proven ability to communicate and work with varied groups within the community. Long-standing experience on political campaigns, including bond measures.

SKILLS

- Operations management
- Sales and marketing
- Business marketing
- Client relationship building
- Budgeting and cost control

EXPERIENCE

OWNER-OPERATOR, INTOTHEWOODS LLC, JUNE 2020 - CURRENT, BIG BEAR CITY, CA
Developed wedding/event venue concept.

- Met with prospective clients to present company offerings, discuss products, and manage calendar of events.

Owner-Operator, Egkan Family Farm, Jul 2013 - Current, Fallbrook, CA
Purchased existing, struggling avocado grove and made it a viable, producing grove.

Shop Steward, Western Conference of Teamsters, Aug 1998 - Dec 2013, San Diego, CA
Represented 100 union members in labor/management relations.
Negotiated two supplemental contracts on behalf of members.

Driver, United Parcel Service, Mar 1980 - Dec 2013, San Diego, CA
Worked for company in various capacities in multiple locations including: Los Angeles, Ontario and San Diego.

EDUCATION

Associate of Science, Political Science
Cerritos College - Norwalk, CA

May 1980

Pre-Law, **California State University Fullerton** - Fullerton, CA

Jeff Egkan

CIVIC ENGAGEMENT

Director, North County Fire Protection District, November 2020-Present

Labor Outreach Coordinator, KateForAssembly2020, February 2020-November 2020
Obtained and facilitated state-wide Labor Union endorsements and campaign contributions.

Vice-President, Voters Against Wasteful School Bonds, a state registered ballot committee, 2017-2018

Formulated ballot campaign strategy and served as media/social media Director.

Media/Social Media Director, CATE (Citizens for Accountability and Taxation in Education), 2016-2017

Formulated political strategy and messaging for ballot campaign.

Director of Tijuana Mission Outreach, St. Peter and St. Paul Catholic Church, Jan 1991 - Dec 1994, Rancho Cucamonga, CA

Planned and managed bi-annual trips to schools and clinics in Tijuana, Mexico B.C. Solicited and collected recurring monthly donations, raising \$50k/year and helping fund educational and medical facilities in Tijuana.

ATTACHMENT A

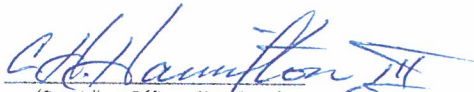
NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
ALTERNATE MEMBER

The Rainbow Municipal Water District is pleased to nominate Hayden Hamilton as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring in 2023.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.


(Presiding Officer Signature)

Hayden Hamilton
(Print name)

Board President
(Print Title)

April 13, 2021
(Date)

PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

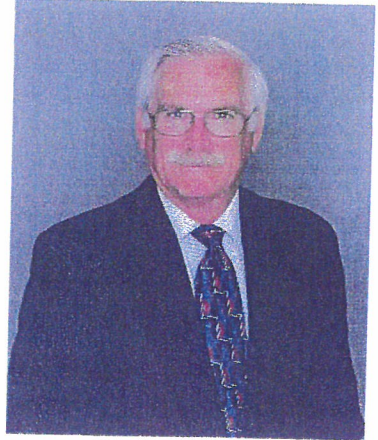
RECEIVED

APR 13 2021

SAN DIEGO LAFCO

C. Hayden Hamilton

Email: hhamilton@rainbowmwd.com



Education

Bachelor of Science, Aerospace Engineering from The University of Texas at Austin
Masters of Science, Engineering Sciences from The University of Texas at Austin
Postgraduate Studies in Engineering and Business Administration

Professional Experience

20 years in Engineering software development and marketing
5 years in Document Management software development and marketing
10 years Consultant in Product Management and Product Marketing

Public Service

Elected to the Rainbow Municipal Water District (RMWD) Board of Directors 2016
Re-elected to the RMWD Board of Directors 2020

President of the RMWD Board of Directors – currently

I serve on an RMWD ad hoc committee working through the process with LAFCO to allow RMWD to contract with the Eastern Municipal Water District to be our wholesale water supplier. In LAFCO terms, to detach from the San Diego Water Authority and join Eastern. This move will save the district's ratepayers more than \$6 million per year and is critical to the district's existing agrobusiness. In this capacity, I have attended numerous LAFCO meeting in the last year and a half, and had the opportunity to address the LAFCO Board on one occasion.

Relevant Organizations Membership

California Special District Association (CSDA), 2017-Current

Association of California Water Agencies (ACWA), 2017-Current

Have been an active member in both these agencies including taking a series of CSDA leadership courses, participating in ACWA legislative days, and working with the General Manager to assure RMWD earned the CSDA District of Distinction Award.

Other

My wife and I have lived in north San Diego County for the past 37 years
(15 in Carlsbad, 22 in Bonsall)

San Diego LAFCO

Call for Nominations Alternate Special District Member Election on LAFCO

February 22, 2021

ATTACHMENT A

**NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE
FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION
ALTERNATE MEMBER**

The Valley Center Fire Protection District s pleased to nominate Regina Roberts as a
(Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring in 2023.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

- The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

Phillip L. Bell

(Presiding Officer Signature)

Phillip L. Bell

(Print Name)

President, Board of Directors of VCFPD

(Print Title)

03/10/2021

(Date)

PLEASE ATTACH RESUME FOR NOMINEE -

- Limit two-pages
- Must be submitted with Nomination Form

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SAN DIEGO LAFCO

Regina W. Roberts

Currently serving as a Member of the Board of Directors of the Valley Center Fire Prot. District. I feel I would be an asset to LAFCO bringing my analytical, innovative and team building abilities. Engineering, Design, Mechanical, Electrical, Manufacturing, Patents, Composites, Materials and Processes, Management, Contracts, Schedules, Cost Accounting, Science and Mathematics instruction are some of my areas of expertise.

Summary of Qualifications:

-**Successfully manager.** Responsible for many complex and technically challenging projects while meeting or exceeding commitments for quality, schedule, and cost.

-**Experienced leader.** Leads groups of 6 to 40 people.

-Sales generator. Creates enthusiasm in internal and external customers to support and fund projects.

-**Published author, lead engineer, and leader** in the application of manufacturing process computer control.

-**Enjoys mastery of the design, installation, troubleshooting and certification of automation and processing equipment.**

Employment History, Relevant Skills, and Experience:

2001 to 2020 (Retired) Owner/Chief Engineer - Roberts and Roberts Eng Services, LLC
Contract work on new machine design, chemical processes, machine maintenance, general design and computer control contracting. Manufacturing and Machine Assembly. Operator training.

2016 - Present

Senior Engineering Specialist - Product Design, Dynapac Design Group, Carlsbad, CA 92010.
Subcontractor (Roberts & Roberts (R & R) Engineering) for engineering design and manufacture of mechanical, optical, and electrical assemblies for new products, designed the control system for a multi-locker dispensing system and several other small design and manufacturing projects.

2013 - Present

Senior Engineering Specialist - Machine Design, Project Manager, Sandbags, LLC, Las Vegas NV. Subcontractor (R & R Engineering) and direct employee for product mechanical, electrical, and control design, and manufacturing of mobile sandbag factories, responsible for all electrical design and all mechanical in support of the electrical design. Traveled to the field to provide on-site support and training. Implemented a control system that was accessible on the internet while the machine was located in the field. Designed, retrofitted and built three different types of machines. Provided Technician support to manufacture the units. Currently providing on-call field support.

2005 - 2012

Manager of Engineering, Let's Go Robotics Inc. Carlsbad, CA 92008

Managed and trained several young engineers to work on multiple projects to support the development and manufacturing of robotic systems for the Biotech industry. Personally responsible for all manufacturing, design, integration, and software for all products. Prepared all system design and quotations for automation projects and often completed the final start up tasks when multiple disciplines were required.

2003 - 2005

Director of Operations RoboDesign International Inc. Carlsbad, CA 92008

Started as a Senior Engineering Project Manager working on new products, promoted to Operations Director and assumed responsible for all aspects of the operations and customer service departments.

1998 - 2015

Roberts & Roberts Engineering, Valley Center, CA 92082

Self-employed maintaining and providing design support for the Sulfuric Acid Reprocessor customers who were abandoned by the closure of IPEC-Athens. Extensive contract software and engineering support on projects for various other customers.

1993-1998

Engineering Manager: IPEC/Clean-Athens Corp. Oceanside, CA

Applied unique and different materials in the area of purification of Sulfuric Acid for semiconductor fabrication applications. Solved manufacturing, design, and scheduling problems for quartzware

Regina W. Roberts

distillation equipment used in sulfuric acid and other reprocessing. Designed quartzware for two new products and implemented into vendor production on schedule and at improved cost. Provided engineering lead for two new \$500,000 product start-ups. Managed interdisciplinary group of 20 Engineers and 3 Lab Technicians.
1979-1993

Mfg. Engineering Specialist Sr. Hughes Missile System Company, formerly General Dynamics Convair Division.

Summary of Experience

- Led the start-up of several classified programs in low observable and composites manufacturing for Department of Defense. Led design efforts for several new machine designs for commercial industry, in Reprocessing, Material Handling and Biotech automation. Typical tasks included coordination of design, planning, tooling, training, first article inspection, process validation, and computer control where applicable.
- Hand-picked to lead various on-site start-up teams due to wide-ranging knowledge of machines and processes. These start-ups were all over the world and required the overcoming of language barriers, differing work ethics, and measuring systems. All projects were completed on budget and on schedule.
- Managed a myriad of technical issues and sub-contractors to create a new composite manufacturing facility.
- Developed and implemented a plan for the integration of the composites facility into a single cohesive business unit in order to improve competitiveness and process control through automation, improved methods, and training, including construction of the facility, selection of equipment and certifying processes in a classified environment.
- Heavily involved in new program proposals including brain-storming, proposal activities, and/or prototype manufacturing of new products for 15 new programs.
- Initiated and managed research, development, and production contracts with budgets from \$25,000 to \$1,500,000 per year. These projects required the selection of all staff members, budgeting, scheduling, conflict resolution, problem solving, customer interface and technical oversight in order to ensure successful completion.
- Prepared proposals and cost estimates to procure new contracted research and development projects.
- Prepared numerous cost analyses for the justification of projects and equipment.
- Highly knowledgeable in the control of chemical and manufacturing processes, and programming of Computers and Programmable Logic Controllers.
- Highly skilled in the use of EXCEL, MS-WORD, SolidWorks, ACAD, MS-PROJECT, etc. to maximize personal and organizational efficiency.

Education:

- B. A. Chemistry, Minor in Economics University of California, San Diego, Revelle College
- Numerous Design and analysis classes attended at San Diego State University.
- Several Management and Accounting Classes at National University

Inventions:

- Co-Inventor on Patent 8038940 for "Automated machine for transferring solution from a source microwell plate to a destination microwell plate" issued October 18, 2011
- Co-Inventor on unissued patent for "Material Handling Machine" Docket Number 382329-000008 dated September 4, 2014
- Co-inventor on five other submitted patents, one for composites, two for processing of Sulfuric Acid and two for the digestion of extremely toxic materials and wastes with Sulfuric Acid. All patents applications were suspended when each of the businesses were sold.

Security Clearances:

Currently Inactive Top Secret Special Access Clearance at Hughes Missile Systems and General Dynamics Convair Division.