

AGENDA
BOARD OF DIRECTORS MEETING
Wednesday, June 10, 2026, at 6:00 pm
138 S. Brandon Rd., Fallbrook, CA 92028
Administrative Office, 1st Floor Community Room
**All meetings are hybrid unless otherwise noted.*

*Please contact the Board clerk for language translation services 48 hours in advance of the meeting
In accordance with California Government Code Section 54956 teleconferencing will be used for this meeting. Members of the public will be able to participate by webinar by using this link: <https://us02web.zoom.us/j/5659435988?pwd=WmZhNHZ2eXp0cndqdC9Wc0ZDZlBlUT09&omn=82920864813>
Meeting ID: 565 943 5988. Passcode: 695141 Participants will need to download the Zoom app onto their mobile device. Members of the public will also be able to participate by telephone using the following number:
+1-669-900-6833 Meeting ID: 565 943 5988. Passcode: 695141

BOARD MEMBERS:

Board Chair Jennifer Jeffries, Vice-Chair Sally DeVito, Treasurer Howard Salmon, Secretary Anabel Canseco, Member Cindy Acosta

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

B. APPROVAL OF THE AGENDA -

C. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA | ANNOUNCEMENTS -

Members of the public may address the Board regarding any item listed on the Agenda at the time the item is being considered. Members of the public may also speak on any item not listed on the Agenda which falls within the subject matter jurisdiction of the District immediately prior to Board Comments & Items for Subsequent Meetings section below. Members of the public attending in-person need to fill-out a "Request to Speak" card and those attending by webinar need to raise their hand at this time and identify the Agenda item they would like to speak on. The Board has a policy limiting any speaker to not more than five minutes.

D. CONSENT ITEMS -

- D1. **Minutes of May 13, 2026, Facilities Committee Meeting**
(Staff Recommendation: Approve Minutes of May 13, 2026, Facilities Committee meeting)
- D2. **Minutes of May 13, 2026, Board of Directors Meeting**
(Staff Recommendation: Approve Minutes of May 13, 2026, Board of Directors Meeting)
- D3. **Minutes of May 27, 2026, Special Board of Directors Meeting**
(Staff Recommendation: Approve Minutes of May 27, 2026, Special Board of Directors Meeting)
- D4. **Chief Programs Officer Report – Theresa Geracitano**
(Staff Recommendation: Receive and file report)
- D5. **Chief Executive Officer Report – Rachel Mason**
(Staff Recommendation: Receive and file report)



E. DISCUSSION ITEMS-

- E1. June 3, 2026, Finance Committee Meeting Packet & Minutes**
(Staff Recommendation: Approve Minutes of the June 3, 2026, Finance Committee Meeting)
- E2. Pollinator Preserve Implementation Proposal from Mission Resource Conservation District & Landscape One**
(Staff Recommendation: Approve Pollinator Preserve Implementation Proposal from MRCD & Landscape One)
- E3. West Coast Arborists Maintenance Service Agreement & Proposal**
(Staff Recommendation: Approve West Coast Arborists Maintenance Service Agreement & Proposal)

F. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS -

Announcements for upcoming events:

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

Around the Table & Body Connection Wednesday, June 17, 2026, 10:00 am to 12:00 pm

Strategic Planning Committee meets this month on Wednesday, June 17, 2026, at 5:30 pm

Pool Safety & CPR Hands Only Training Saturday, June 20, 2026, 9:00 am to 11:00 am

G. ADJOURNMENT-

NOTE: I certify that on Friday, June 3, 2026, 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 on 760-731-9187. **Please contact the Board clerk for language translation services 48 hours before the meeting. "The purpose of the Board meeting is to conduct District business. All demonstrations which disrupt, interrupt, or obstruct the Board's ability to conduct District business are prohibited. Members of the public that behave in a manner that disrupts, interrupts, or obstructs the Board's ability to conduct District business may be asked to leave the meeting. No signs, posters or other large objects shall be brought into the Board Conference Room or other meeting place if doing so would disrupt, interrupt, or obstruct the orderly course of the meeting."

Raquel A Williams

Executive Assistant/Board Clerk

MINUTES
FACILITIES COMMITTEE MEETING

Wednesday, May 13, 2026, at 5:00 pm

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

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

Committee Members: Chair Howard Salmon and Director Anabel Canseco

1. CALL MEETING TO ORDER/ROLL CALL –

In attendance- Via Zoom Chair Howard Salmon, Director Anabel Canseco, Chief Executive Officer Rachel Mason, Chief Programs Officer Theresa Geracitano, Executive Assistant/Board Clerk Raquel Williams, Property Manager Roy Moosa

2. PUBLIC COMMENTS – ANNOUNCEMENT – None

3. DISCUSSION ITEMS-

Ongoing/Completed Projects at the Community Health & Wellness Center

- a.) Building A: Room 2 - Encinitas Design Group Updates | Demonstration Kitchen Project – CEO Rachel Mason had a meeting with the architects, and they informed us that County of San Diego is suggesting that we do a \$3,000.00 consultation before permitting process. FRHD and the architects believe that an initial consultation is not needed and will ask the County of San Diego to review and bypass this extra costly step. After Plan check with the County the RFP process may commence.
- b.) Building B – Updates – CPO Theresa Geracitano room B-3 has received its facelift and fresh paint and floors. Room B-6 is coming along great it is restroom are being modified to single use, gender neutral. A storage room is being added and a prep room as well. The broken and rusted gutters along the building were replaced and they turned out great. Exterior restrooms have been completed, and the public has noticed the niceness and they appreciate the renovations. Building B is complete.



- c.) Building C – Concept and Redevelopment timeline – CEO Rachel Mason shared that the entire front entrance of the house must be renovated to make it ADA accessible. The space is being redeveloped and will be multipurpose for the Healthy Living Coordinator and Community Programs Coordinator. The revamping of the space will make better use of the house and allow for more storage of program accessories. Mr. Roy Moosa asked if the garage would be included in the renovation. No, it will remain a garage for the District truck and for District storage, since it can be locked separately.
- d.) Partnership with Mission Resource Conservation District & FRHD for Educational Pollinator Preserve – CEO Rachel Mason shared that FRHD & MRCD joint project is going through a redesign on the landscaping plan to maximize the educational component of the pollinator preserve. We are close to having a final proposal and MRCD is planning to have some of the plants paid for by grant funding. The estimated cost is \$30,000.00. Director Canseco inquired if the benches would remain. CEO Rachel Mason says yes, they will.

4. BOARD MEMBER COMMENTS AND FUTURE AGENDA ITEMS- None

- 5. ADJOURNMENT -** There being no further business, the meeting was adjourned at 5:23 pm.

Raquel A Williams

Executive Assistant/Board Clerk



MINUTES
BOARD OF DIRECTORS MEETING
Wednesday, May 13, 2026, at 6:00 pm
138 S. Brandon Rd., Fallbrook, CA 92028
Administrative Office, 1st Floor Community Room
**All meetings are hybrid unless otherwise noted.*

*Please contact the Board clerk for language translation services 48 hours in advance of the meeting
 In accordance with California Government Code Section 54956 teleconferencing was used for this meeting. Members of the public were able to participate by webinar.

BOARD MEMBERS:

Board Chair Jennifer Jeffries, Vice-Chair Sally DeVito, Treasurer Howard Salmon, Secretary Anabel Canseco, Member Cindy Acosta

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

Chair Jennifer Jeffries called the meeting to order at 6:00 p.m. and lead the Pledge of Allegiance. In attendance: Directors Jennifer Jeffries, Sally DeVito, Anabel Canseco, Cindy Acosta, General Counsel Aleks Giragosian. Staff members: Chief Executive Officer Rachel Mason, Chief Programs Officer Theresa Geracitano, CPA Susan Woodward, Executive Assistant/Board Clerk Raquel Williams, Healthy Living Coordinator Julianna Taft & Community Programs Coordinator Henry Rivera. Director/Treasurer Howard Salmon joined the meeting via Zoom under “just cause” circumstances after the approval of the agenda. Members of the public: Tom Frew, Roy Moosa, REINS Maddie Larson, Voices for Children Rebecca Rader, Fallbrook Food Pantry Shae Gawlak.

B. APPROVAL OF THE AGENDA -

Action: It was moved by Director DeVito, seconded by Director Anabel Canseco to approve the agenda as presented.

Motion carried (4-0) – unanimous vote

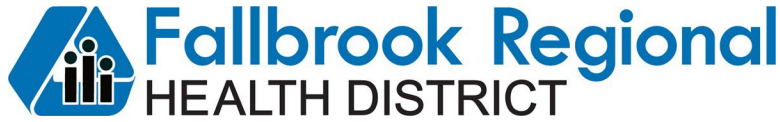
C. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA | ANNOUNCEMENTS - CEO Rachel

Mason introduced new staff members to the Board, Community Programs Coordinator Henry Rivera & Healthy Living Coordinator Julianna Taft

D. PUBLIC HEARING -

D1. Fiscal Year 2026-2027 Budget

(Staff Recommendation: Open the Public Hearing and Approve Fiscal Year 2026-2027 Budget)



Action: It was moved by Director Salmon, seconded by Director Acosta to approve the FY 26.27 Budget as presented.

Motion carried (5-0) – unanimous vote

E. CONSENT ITEMS -

- E1. **Minutes of April 8, 2026, Facilities Committee Meeting**
(Staff Recommendation: Approve Minutes of April 8, 2026, Facilities Committee meeting)
- E2. **Minutes of April 8, 2026, Board of Directors Meeting**
(Staff Recommendation: Approve Minutes of April 8, 2026, Board of Directors Meeting)
- E3. **Minutes of April 15, 2026, Government & Public Engagement Committee Meeting**
(Staff Recommendation: Approve Minutes of April 15, 2026, Government & Public Engagement Committee Meeting)
- E4. **Chief Programs Officer Report – Theresa Geracitano**
(Staff Recommendation: Receive and file report)
- E5. **Chief Executive Officer Report – Rachel Mason**
(Staff Recommendation: Receive and file report)

Action: It was moved by Director Acosta, seconded by Director Canseco to approve the consent items as presented.

Motion carried (5-0) – unanimous vote

F. DISCUSSION ITEMS-

- F1. **May 6, 2026, Finance Committee Meeting Packet & Minutes**
(Staff Recommendation: Approve Minutes of the May 6, 2026, Finance Committee Meeting)
Action: It was moved by Director Acosta and seconded by Director DeVito to approve May 6, 2026, Finance Committee Meeting Minutes as presented.
Motion carried (5-0) – unanimous vote
- F2. **Consideration Review and Adopt Resolution 476 Investment Policy**
(Staff Recommendation: Adopt Resolution 476 FY 26.27 Investment Policy)
Action: It was moved by Director DeVito, seconded by Director Acosta to Adopt Resolution 476 FY 26.27 Investment Policy as presented.
Motion carried (5-0) – unanimous vote
- F3. **Consideration of Review and Adopt Resolution 477 FY26.27 Financial Reserve Policy**
(Staff Recommendation: Adopt Resolution 477 FY 26.27 Financial Reserves Policy)
Action: It was moved by Director Salmon, seconded by Director Acosta to Adopt Resolution 477 FY 26.27 Financial Reserves Policy as presented.



Motion carried (5-0) – unanimous vote

F4. Consideration and Approval of 2026 Records Destruction

(Staff Recommendation: Approve Records Destruction)

Action: It was moved by Director Salmon, seconded by Chair Jeffries to Approve 2026 Records Destruction as presented.

Motion carried (5-0) – unanimous vote

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS -

Director Canseco shared that she attended one of the Districts' workshops on nutrition and enjoyed the instructor's tips very much and hoped to use them with her four-year-old son.

Chair Jeffries shared that she attended and represented at the Avocado Festival this year and 2026 Fallbrook A Leer – A celebration of Literacy! Event with the Fallbrook Union Elementary School District. Two of the most loved and attended events of the community.

Announcements for upcoming events:

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

You're Not Alone: Supporting Moms' Mental Health in Our Community Saturday, May 16, 2026| English 9:30 am to 10:30 am Spanish 11:00 am to 12:00 pm

Pedestrian & Bicycle Safety Saturday, May 16, 2026| 11:00 am to 12:00 pm

Strategic Planning Committee meets this month on Wednesday, May 20, 2026, at 5:30 pm

Special CHC Grants Board of Directors Meeting Wednesday, May 27, 2026, at 6:00 pm

H. ADJOURNMENT-

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

Raquel A Williams

Executive Assistant/Board Clerk



MINUTES
SPECIAL BOARD OF DIRECTORS MEETING

Wednesday, May 27, 2026, at 6:00 pm

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

BOARD MEMBERS:

Board Chair Jennifer Jeffries, Vice-Chair Sally DeVito, Treasurer Howard Salmon, Secretary Anabel Canseco, Member Cindy Acosta

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

Chair Jennifer Jeffries called the meeting to order at 6:11 p.m. and lead the Pledge of Allegiance. In attendance: Directors Jennifer Jeffries, Sally DeVito, Anabel Canseco, Cindy Acosta, General Counsel Aleks Giragosian. Staff members: Chief Executive Officer Rachel Mason, Chief Programs Officer Theresa Geracitano, CPA Susan Woodward and members of the public.

B. APPROVAL OF THE AGENDA -

Action: It was moved by Director Howard Salmon, seconded by Director Cindy Acosta to approve the agenda as presented.

Motion carried (5-0) - unanimous vote

C. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA | ANNOUNCEMENTS - None

D. DISCUSSION ITEMS-

D1. FY26.27 Community Health Contracts Grant Awards

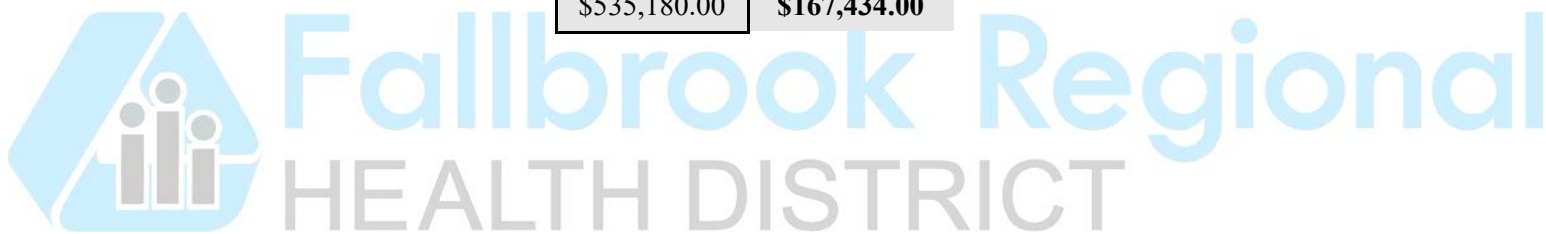
Action: It was moved by Director Howard Salmon, seconded by Director Cindy Acosta to approve the discussion items as presented.

Motion carried (5-0) - unanimous vote

The table below is the final breakdown of the awarded grants for FY26.27

Agency Name	Amount Requested	Final Award Amount
Fallbrook Food Pantry	\$100,000.00	\$50,000.00
The Center for Senior Wellbeing	\$100,000.00	\$50,000.00

Vista Community Clinic	\$38,780.00	\$11,634.00
D'Vine Path	\$75,000.00	\$22,500.00
Boys & Girls Club of North County	\$75,000.00	\$15,641.50
Community Health System - Fallbrook Family Health Center	\$40,800.00	\$28,523.00
Voices for Children	\$15,000.00	\$4,500.00
REINS	\$30,000.00	\$11,141.00
Interfaith Community Services	\$38,600.00	\$3,860.00
Children's Museum of Discovery	\$22,000.00	\$2,200.00
	\$535,180.00	\$167,434.00



E. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS -

Announcements for upcoming events:

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

F. ADJOURNMENT- There being no further business the meeting was adjourned at 7:05 pm.

Raquel A. Williams

Executive Assistant/Board Clerk

Summary: May focused on welcoming and onboarding our two new Program Coordinators. The division of program responsibilities between the two roles is progressing well, and both are quickly adapting to their new positions. It is already clear that they will be valuable assets to the District.

You will notice a dip in Wellness Center attendance in May. The decrease was primarily driven by lower participation across several program areas, particularly partner-led activities and organizational meetings. Despite the overall decline, core District programs maintained strong engagement, with Disease Specific Education participation increasing from 35 to 51 attendees. Additionally, website traffic increased significantly, from 99,181 views in April to 134,702 views in May, suggesting growing community awareness and interest in District programs and services.

Programming

- Highlights
 - Six residents completed Spanish-language Mental Health First Aid certification training.
 - Participants in the Mindfulness program continue to provide positive feedback regarding the program’s impact and the quality of the instructor.
 - The Around the Table nutrition workshop has focused on supporting overall health through nutrition education and hands-on food preparation..
- Looking ahead- July
 - Around the Table will be offered in Spanish
 - Planning and outreach will be begin for our Lifestyle Change October cohort.

Community Presentations & Outreach

- Staff participated in the Maie Ellis Elementary School ELAC (English Learner Advisory Committee) Resource Fair
- Participated in the Center for Senior Wellbeing Cinco de Mayo Lunch Event

Facilities

- Installation of new gutters on Building B is underway.
- Renovations to Classroom B6 and the interior restrooms are expected to be completed in mid-June.

Wellness Center Participation Summary 2026	JAN	FEB	MAR	APR	MAY
Mental Health First Aid	6	0	0	24	6
CCHW	15	4	7	9	10
Wellness Wednesday- Screening/Workshop	14	15	20	20	18
Disease Specific Education (Lifestyle Change)	96	47	43	35	51
Mindfulness				65	8
Partner Health & Wellness activities	201	273	297	257	177
Support Groups	58	85	72	103	83
FRHD Yoga	168	139	13	119	112
Community Safety	0	13	144		0
Club/ Organizational meetings	257	335	0	267	233
District Special Events	0		345	16	
Youth Activity	0	NA	0		

Affiliate	0		20	19	26
Wellness Walks	30	NA	0		4
Private Party/Event	0		0		
Total Wellness Center Visits	845	911	961	934	728

Number of Events 2026	JAN	FEB	MAR	APR	MAY
Private events	19	26	26	21	25
Public Events	67	52	65	78	58
Total Events	86	78	91	99	83

Spanish Events	7	4	7	9	5
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CHIEF EXECUTIVE OFFICER'S REPORT – JUNE

Community Health & Wellness Center: (for programming updates see the CPO report)

- Facility construction updates
 - Bldg B Rooms 3/6 and exterior restrooms. COMPLETE
 - EDG – Teaching Kitchen (bldg. A.) – Encroachment permit was deemed not necessary, back to finalizing the Minor Deviation.

Clinical Care Option – Pending additional info

- Measure H, the parentship approval of Sharp and TriCity was overwhelmingly approved by voters! This should allow our conversations with Sharp medical regarding a potential partnership to bring advanced clinical services to our area to advance. Discussing options for expanded clinical and urgent care services along the 76 corridor.

Administrative Projects:

- The RFP for our Community Needs Assessment resulted in 16 submissions. Chair Jeffries and I outlined the screening tool to narrow down to the top 5, then will present the top 3 to the Strategic Planning committee in June.
- LAFCO MSR is still working its way through the LAFCO consultants, no new delivery date of the draft has been offered.
- Our current IT provider, Jason Springston has informed us that he'll be downsizing his company. He has made a hand off to another firm, larger and located in Escondido, so that we can transition over easily. There will be a substantial cost increase, since Jason didn't charge for most of his services and or undercharged for his work – part of his community giving. We'll transition over in July.
 - We are continuing the discussion of the District's selection of an AI tool that can be utilized across all District users. We are researching the security, efficiency and effectiveness of Microsoft Copilot since we are already utilizing Office 365. A new AI policy has been drafted, reviewed by legal and will be ready to implement upon selection of a tool and training options are prepared.
- We met with a new website vendor that should be able to offer us better website design and handle our pdf accessibility challenges. The initial cost is higher than our annual with our current vendor, but the annual cost and pdf accessibility service is about half. This should result in decreased costs after the first year. We paid for our current website vendor, Streamline in Jan, so I'll wait until August before we consider taking on this new expense.

Staff Updates:

- I am still redesigning the receptionist role to serve as a back up CHWC staffer, so we can better support evening and weekend programming.
- The Program Coordinators hit the ground running! Really excited to see some fun new ideas.
- Happy Birthday to our wonderful Center Liaison Patty Taylor – June 2 was her birthday. Happy Birthday Director Canseco!

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Report #1 - Balance Sheet Comparison

As of April 30, 2026

	TOTAL		
	AS OF APR 30, 2026	AS OF MAR 31, 2026 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Banc of California - Checking	1,369,046.23	1,588,805.65	(13.83 %)
Five Star Bank Account - 7700	250,323.22	250,323.22	0.00 %
Total Bank Accounts	\$1,619,369.45	\$1,839,128.87	(11.95 %)
Other Current Assets			
Interest Receivable - Foundation	1,196.88	1,196.88	0.00 %
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	26,567.05	26,567.05	0.00 %
Prepaid Expenses	0.00	0.00	
Prepaid Insurance	6,109.02	9,163.62	(33.33 %)
Reimbursement Receivable - CDD	(1,569.02)	(1,569.02)	0.00 %
Tax Apportionment Receivable	89,565.11	0.00	
Total Other Current Assets	\$121,869.04	\$35,358.53	244.67 %
Total Current Assets	\$1,741,238.49	\$1,874,487.40	(7.11 %)
Fixed Assets			
Accumulated Depreciation - All Buildings	(408,694.60)	(403,845.18)	(1.20 %)
Accumulated Depreciation - Equipment	(76,210.04)	(75,746.54)	(0.61 %)
Construction in Progress	306,189.47	172,787.47	77.21 %
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	1,698,749.59	1,698,749.59	0.00 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
Total E. Mission Road	3,500,918.45	3,500,918.45	0.00 %
Equipment	85,471.17	85,471.17	0.00 %
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	264,480.55	264,480.55	0.00 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
Total S. Brandon Road	555,720.55	555,720.55	0.00 %
Total Fixed Assets	\$3,963,395.00	\$3,835,305.92	3.34 %
Other Assets			
California Class	1,495,733.61	1,491,208.65	0.30 %
CalTrust - Liquidity Fund	1,429,209.96	1,424,807.32	0.31 %
CalTrust - Medium Term Fund	5,287,343.36	5,275,847.94	0.22 %
LAIF	393,863.17	390,041.11	0.98 %
Note Receivable - East Alvarado Street	0.00	0.00	
Total Other Assets	\$8,606,150.10	\$8,581,905.02	0.28 %
TOTAL ASSETS	\$14,310,783.59	\$14,291,698.34	0.13 %

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Report #1 - Balance Sheet Comparison

As of April 30, 2026

	TOTAL		
	AS OF APR 30, 2026	AS OF MAR 31, 2026 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	95,286.30	36,340.08	162.21 %
Total Accounts Payable	\$95,286.30	\$36,340.08	162.21 %
Credit Cards			
Columbia Bank-CC-7117	0.00	0.00	
Five Star Bank - CC	0.00	0.00	
Total Credit Cards	\$0.00	\$0.00	0.00%
Other Current Liabilities			
Payroll - Tax Payable	2,848.48	9,927.10	(71.31 %)
Payroll - Vacation & Sick Payable	55,437.96	55,437.96	0.00 %
Payroll - Wages Payable	7,470.28	26,535.89	(71.85 %)
Refundable Deposits - Rental Security	480.00	480.00	0.00 %
Simple IRA Plan - Payable	2,057.58	1,034.95	98.81 %
Total Other Current Liabilities	\$68,294.30	\$93,415.90	(26.89 %)
Total Current Liabilities	\$163,580.60	\$129,755.98	26.07 %
Total Liabilities	\$163,580.60	\$129,755.98	26.07 %
Equity			
Community Development Disbursement	8,391,943.70	8,391,943.70	0.00 %
Opening balance equity	0.00	0.00	
Retained Earnings	0.00	0.00	
Unrestricted Operations Fund	4,701,354.80	4,701,354.80	0.00 %
Net Income	1,053,904.49	1,068,643.86	(1.38 %)
Total Equity	\$14,147,202.99	\$14,161,942.36	(0.10 %)
TOTAL LIABILITIES AND EQUITY	\$14,310,783.59	\$14,291,698.34	0.13 %

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Report #2 - Profit and Loss and YTD

April 2026

	TOTAL	
	APR 2026	JUL 2025 - APR 2026 (YTD)
Income		
Interest Income - Foundation		483.34
Property Tax Revenue	89,565.11	2,719,354.46
Rental Income	875.00	9,029.29
Wellness Center Income - Event/Space Rental		425.00
Total Income	\$90,440.11	\$2,729,292.09
GROSS PROFIT	\$90,440.11	\$2,729,292.09
Expenses		
Advertising & Promotions	651.25	17,700.65
Auto Expenses	78.61	3,436.51
Community Health Contracts		
Boys & Girls Club of North County - TP		28,467.60
Boys & Girls Club of North County - WS		19,539.00
D'Vine Path		43,875.00
Fallbrook Food Pantry		195,000.00
Fallbrook Senior Citizens		22,500.00
Foundation for Senior Care		42,750.00
Reins Therapeutic Horsemanship Program		20,250.00
San Diego Children's Discovery Museum		13,500.00
The Center for Senior Wellbeing		32,625.00
Voices for Children		10,125.00
Youth Fitness Grants		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club North County - Soccer		5,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Girls Softball		5,000.00
Total Youth Fitness Grants		20,000.00
Total Community Health Contracts		448,631.60
District Direct Care Services		
District Sponsored Events		33.82
Health Services & Clinics	8,021.16	159,058.83
Total District Direct Care Services	8,021.16	159,092.65
Dues & Subscriptions	361.53	21,178.53
Education & Conferences	3,828.32	75,823.76
Equipment Lease	1,669.84	16,234.66
General Insurance	2,747.80	25,876.82
IT Services	3,456.68	8,856.68

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Report #2 - Profit and Loss and YTD

April 2026

	TOTAL	
	APR 2026	JUL 2025 - APR 2026 (YTD)
Legal & Accounting services	34.50	34.50
Accounting	1,500.00	31,000.00
Independent Audit		15,500.00
Legal	1,229.50	39,628.57
Total Legal & Accounting services	2,764.00	86,163.07
Medical Records Expense	3,192.08	27,014.23
Meeting Expenses	520.26	3,764.88
Office Expenses		
General Office Expenses	944.23	3,418.07
Maintenance & Repairs	22,090.88	83,652.71
Office Equipment & Fixtures		2,424.55
Office Supplies	1,362.37	7,809.87
Postage & Shipping		437.03
Software & Website	4,008.50	40,940.80
Total Office Expenses	28,405.98	138,683.03
Other Tax and Licenses		(266.58)
Payroll Expenses		
Board Stipends	1,653.75	17,970.75
Employee Benefits	13,454.11	124,437.71
Payroll Processing Fees	494.28	4,125.20
Payroll Taxes	4,676.51	55,764.10
Salaries	59,961.11	687,314.58
Simple IRA Match	1,994.01	17,009.91
Vacation & Sick Leave		2,919.52
Workers Compensation	306.80	3,551.00
Total Payroll Expenses	82,540.57	913,092.77
Property Management Fees	900.00	1,500.00
Utilities		
Cell Phones	361.12	4,159.97
General Utilities	2,253.35	28,827.37
Internet/Telephone	915.63	12,642.24
Total Utilities	3,530.10	45,629.58
Total Expenses	\$142,668.18	\$1,992,412.84
NET OPERATING INCOME	\$ (52,228.07)	\$736,879.25
Other Income		
Credit Card Rebate		99.39
Grants - Other Income	20,000.00	120,000.00
Interest/Dividend Income	29,595.84	278,823.65
Unrealized Gain/Loss - LAIF		(485.81)

17 Fallbrook Regional Health District

Report #2 - Profit and Loss and YTD

April 2026

	APR 2026	TOTAL JUL 2025 - APR 2026 (YTD)
Unrealized Gain/Loss CalTrust - Medium Term	(5,350.76)	(26,839.33)
Total Other Income	\$44,245.08	\$371,597.90
Other Expenses		
Community Development Disbursements Expense	1,443.46	1,443.46
Depreciation Expense		
Depreciation Expense - Brandon Road	1,108.42	11,084.20
Depreciation Expense - Mission Road	4,204.50	42,045.00
Total Depreciation Expense	5,312.92	53,129.20
Total Other Expenses	\$6,756.38	\$54,572.66
NET OTHER INCOME	\$37,488.70	\$317,025.24
NET INCOME	\$ (14,739.37)	\$1,053,904.49

Fallbrook Regional Health District
Report #3 - Profit & Loss Actual vs Operating Plan FY 25 - 26 - District
 July 2025 - April 2026

	Administrative				Wellness Center				TOTAL			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
1 Income												
2 Interest Income - Foundation	483.34		483.34				0.00		483.34	0.00	483.34	
3 Program Fees			0.00			5,000.00	(5,000.00)	0.00%	0.00	5,000.00	(5,000.00)	0.00%
4 Property Tax Revenue	2,719,354.46	2,849,891.83	(130,537.37)	95.42%			0.00		2,719,354.46	2,849,891.83	(130,537.37)	95.42%
5 Rental Income	8,079.29	6,800.00	1,279.29	118.81%	950.00		950.00		9,029.29	6,800.00	2,229.29	132.78%
6 Wellness Center Income - Event/Space Rental		2,500.00	(2,500.00)	0.00%	425.00	2,500.00	(2,075.00)	17.00%	425.00	5,000.00	(4,575.00)	8.50%
7 Total Income	\$ 2,727,917.09	\$ 2,859,191.83	\$ (131,274.74)	95.41%	\$ 1,375.00	\$ 7,500.00	\$ (6,125.00)	18.33%	\$ 2,729,292.09	\$ 2,866,691.83	\$ (137,399.74)	95.21%
8 Gross Profit	\$ 2,727,917.09	\$ 2,859,191.83	\$ (131,274.74)	95.41%	\$ 1,375.00	\$ 7,500.00	\$ (6,125.00)	18.33%	\$ 2,729,292.09	\$ 2,866,691.83	\$ (137,399.74)	95.21%
9 Expenses												
10 Advertising & Promotions	5,154.99	1,250.00	3,904.99	412.40%	12,545.66	9,500.00	3,045.66	132.06%	17,700.65	10,750.00	6,950.65	164.66%
11 Auto Expenses	3,178.71	1,306.90	1,871.81	243.23%	257.80	750.00	(492.20)	34.37%	3,436.51	2,056.90	1,379.61	167.07%
12 Community Health Contracts			0.00				0.00		0.00	0.00	0.00	
13 Boys & Girls Club of North County - TP	28,467.60	28,467.60	0.00	100.00%			0.00		28,467.60	28,467.60	0.00	100.00%
14 Boys & Girls Club of North County - WS	19,539.00	19,539.00	0.00	100.00%			0.00		19,539.00	19,539.00	0.00	100.00%
15 D'Vine Path	43,875.00	43,875.00	0.00	100.00%			0.00		43,875.00	43,875.00	0.00	100.00%
16 Fallbrook Food Pantry	195,000.00	75,000.00	120,000.00	260.00%			0.00		195,000.00	75,000.00	120,000.00	260.00%
17 Fallbrook Senior Citizens	22,500.00	33,750.00	(11,250.00)	66.67%			0.00		22,500.00	33,750.00	(11,250.00)	66.67%
18 Foundation for Senior Care	42,750.00	64,125.00	(21,375.00)	66.67%			0.00		42,750.00	64,125.00	(21,375.00)	66.67%
19 NC Fire JPA (Ambulance)		200,000.00	(200,000.00)	0.00%			0.00		0.00	200,000.00	(200,000.00)	0.00%
20 Reins Therapeutic Horsemanship Program	20,250.00	20,250.00	0.00	100.00%			0.00		20,250.00	20,250.00	0.00	100.00%
21 San Diego Children's Discovery Museum	13,500.00	13,500.00	0.00	100.00%			0.00		13,500.00	13,500.00	0.00	100.00%
22 The Center for Senior Wellbeing	32,625.00		32,625.00				0.00		32,625.00	0.00	32,625.00	
23 Voices for Children	10,125.00	10,125.00	0.00	100.00%			0.00		10,125.00	10,125.00	0.00	100.00%
24 Youth Fitness Grants			0.00				0.00		0.00	0.00	0.00	
25 Bonsall/Fallbrook Little League	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
26 Boys & Girls Club North County - Soccer	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
27 Fallbrook Band Boosters	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
28 Fallbrook Girls Softball	5,000.00	5,000.00	0.00	100.00%			0.00		5,000.00	5,000.00	0.00	100.00%
29 Total Youth Fitness Grants	\$ 20,000.00	\$ 20,000.00	\$ -	100.00%	\$ -	\$ -	\$ -		\$ 20,000.00	\$ 20,000.00	\$ -	100.00%
30 Total Community Health Contracts	\$ 448,631.60	\$ 528,631.60	\$ (80,000.00)	84.87%	\$ -	\$ -	\$ -		\$ 448,631.60	\$ 528,631.60	\$ (80,000.00)	84.87%
31 District Direct Care Services			0.00				0.00		0.00	0.00	0.00	
32 District Sponsored Events		0.00	0.00		33.82	10,000.00	(9,966.18)	0.34%	33.82	10,000.00	(9,966.18)	0.34%
33 Health Services & Clinics		416,666.70	(416,666.70)	0.00%	159,058.83	172,283.30	(13,224.47)	92.32%	159,058.83	588,950.00	(429,891.17)	27.01%
34 Total District Direct Care Services	\$ -	\$ 416,666.70	\$ (416,666.70)	0.00%	\$ 159,092.65	\$ 182,283.30	\$ (23,190.65)	87.28%	\$ 159,092.65	\$ 598,950.00	\$ (439,857.35)	26.56%
35 Dues & Subscriptions	19,617.53	18,735.00	882.53	104.71%	1,561.00	2,735.00	(1,174.00)	57.07%	21,178.53	21,470.00	(291.47)	98.64%
36 Education & Conferences	58,564.26	60,594.86	(2,030.60)	96.65%	17,259.50	28,956.65	(11,697.15)	59.60%	75,823.76	89,551.51	(13,727.75)	84.67%
37 Equipment Lease	8,117.36	7,962.80	154.56	101.94%	8,117.30	7,962.70	154.60	101.94%	16,234.66	15,925.50	309.16	101.94%

38	General Election		0.00	0.00			0.00		0.00	0.00	0.00		
39	General Insurance	12,137.82	13,350.00	(1,212.18)	90.92%	13,739.00	13,350.00	389.00	102.91%	25,876.82	26,700.00	(823.18)	96.92%
40	IT Services	3,000.00	3,500.00	(500.00)	85.71%	5,856.68	3,500.00	2,356.68	167.33%	8,856.68	7,000.00	1,856.68	126.52%
41	Legal & Accounting services			0.00		34.50		34.50		34.50	0.00	34.50	
42	Accounting	31,000.00	35,000.00	(4,000.00)	88.57%			0.00		31,000.00	35,000.00	(4,000.00)	88.57%
43	Independent Audit	15,500.00	18,500.00	(3,000.00)	83.78%			0.00		15,500.00	18,500.00	(3,000.00)	83.78%
44	Legal	34,991.86	55,000.00	(20,008.14)	63.62%	4,636.71	0.00	4,636.71		39,628.57	55,000.00	(15,371.43)	72.05%
45	Total Legal & Accounting services	\$ 81,491.86	\$ 108,500.00	\$ (27,008.14)	75.11%	\$ 4,671.21	\$ -	\$ 4,671.21		\$ 86,163.07	\$ 108,500.00	\$ (22,336.93)	79.41%
46	Medical Records Expense	27,014.23	38,000.00	(10,985.77)	71.09%			0.00		27,014.23	38,000.00	(10,985.77)	71.09%
47	Meeting Expenses	2,658.76	2,450.00	208.76	108.52%	1,106.12	500.00	606.12	221.22%	3,764.88	2,950.00	814.88	127.62%
48	Office Expenses			0.00				0.00		0.00	0.00	0.00	
49	General Office Expenses	1,959.77	2,775.00	(815.23)	70.62%	1,458.30	2,250.00	(791.70)	64.81%	3,418.07	5,025.00	(1,606.93)	68.02%
50	Maintenance & Repairs	43,872.12	24,904.50	18,967.62	176.16%	39,780.59	33,143.00	6,637.59	120.03%	83,652.71	58,047.50	25,605.21	144.11%
51	Office Equipment & Fixtures	2,424.55		2,424.55			0.00	0.00		2,424.55	0.00	2,424.55	
52	Office Supplies	4,127.45	3,750.00	377.45	110.07%	3,682.42	4,000.00	(317.58)	92.06%	7,809.87	7,750.00	59.87	100.77%
53	Postage & Shipping	437.03	899.60	(462.57)	48.58%		115.00	(115.00)	0.00%	437.03	1,014.60	(577.57)	43.07%
54	Software & Website	14,501.22	15,814.90	(1,313.68)	91.69%	26,439.58	17,291.00	9,148.58	152.91%	40,940.80	33,105.90	7,834.90	123.67%
55	Total Office Expenses	\$ 67,322.14	\$ 48,144.00	\$ 19,178.14	139.83%	\$ 71,360.89	\$ 56,799.00	\$ 14,561.89	125.64%	\$ 138,683.03	\$ 104,943.00	\$ 33,740.03	132.15%
56	Other Tax and Licenses	(266.58)		(266.58)				0.00		(266.58)	0.00	(266.58)	
57	Payroll Expenses			0.00				0.00		0.00	0.00	0.00	
58	Board Stipends	17,970.75	22,050.00	(4,079.25)	81.50%			0.00		17,970.75	22,050.00	(4,079.25)	81.50%
59	Employee Benefits	50,594.80	46,072.39	4,522.41	109.82%	73,842.91	60,000.00	13,842.91	123.07%	124,437.71	106,072.39	18,365.32	117.31%
60	Payroll Processing Fees	2,062.61	1,791.00	271.61	115.17%	2,062.59	1,194.00	868.59	172.75%	4,125.20	2,985.00	1,140.20	138.20%
61	Payroll Taxes	37,770.61	40,047.72	(2,277.11)	94.31%	17,993.49	17,923.34	70.15	100.39%	55,764.10	57,971.06	(2,206.96)	96.19%
62	Salaries	483,470.84	500,596.78	(17,125.94)	96.58%	203,843.74	224,042.20	(20,198.46)	90.98%	687,314.58	724,638.98	(37,324.40)	94.85%
63	Simple IRA Match	10,670.55	15,017.90	(4,347.35)	71.05%	6,339.36	25,396.95	(19,057.59)	24.96%	17,009.91	40,414.85	(23,404.94)	42.09%
64	Vacation & Sick Leave	2,254.99		2,254.99		664.53	0.00	664.53		2,919.52	0.00	2,919.52	
65	Workers Compensation	2,017.00	15,000.00	(12,983.00)	13.45%	1,534.00	14,900.00	(13,366.00)	10.30%	3,551.00	29,900.00	(26,349.00)	11.88%
66	Total Payroll Expenses	\$ 606,812.15	\$ 640,575.79	\$ (33,763.64)	94.73%	\$ 306,280.62	\$ 343,456.49	\$ (37,175.87)	89.18%	\$ 913,092.77	\$ 984,032.28	\$ (70,939.51)	92.79%
67	Property Management Fees	1,500.00	1,000.00	500.00	150.00%			0.00		1,500.00	1,000.00	500.00	150.00%
68	Utilities			0.00				0.00		0.00	0.00	0.00	
69	Cell Phones	2,414.37	2,000.00	414.37	120.72%	1,745.60	1,500.00	245.60	116.37%	4,159.97	3,500.00	659.97	118.86%
70	General Utilities	11,608.68	13,134.32	(1,525.64)	88.38%	17,218.69	21,600.00	(4,381.31)	79.72%	28,827.37	34,734.32	(5,906.95)	82.99%
71	Internet/Telephone	6,204.05	6,100.60	103.45	101.70%	6,438.19	5,250.00	1,188.19	122.63%	12,642.24	11,350.60	1,291.64	111.38%
72	Total Utilities	\$ 20,227.10	\$ 21,234.92	\$ (1,007.82)	95.25%	\$ 25,402.48	\$ 28,350.00	\$ (2,947.52)	89.60%	\$ 45,629.58	\$ 49,584.92	\$ (3,955.34)	92.02%
73	Total Expenses	\$ 1,365,161.93	\$ 1,911,902.57	\$ (546,740.64)	71.40%	\$ 627,250.91	\$ 678,143.14	\$ (50,892.23)	92.50%	\$ 1,992,412.84	\$ 2,590,045.71	\$ (597,632.87)	76.93%
74	Net Operating Income	\$ 1,362,755.16	\$ 947,289.26	\$ 415,465.90	143.86%	\$ (625,875.91)	\$ (670,643.14)	\$ 44,767.23	93.32%	\$ 736,879.25	\$ 276,646.12	\$ 460,233.13	266.36%
75	Other Income												
76	Credit Card Rebate	81.13		81.13		18.26		18.26		99.39	0.00	99.39	
77	Grants - Other Income	120,000.00		120,000.00				0.00		120,000.00	0.00	120,000.00	
78	Interest/Dividend Income	278,823.65	0.00	278,823.65				0.00		278,823.65	0.00	278,823.65	
79	Unrealized Gain/Loss - LAIF	(485.81)		(485.81)				0.00		(485.81)	0.00	(485.81)	
80	Unrealized Gain/Loss CalTrust - Medium Term	(26,839.33)		(26,839.33)				0.00		(26,839.33)	0.00	(26,839.33)	
81	Total Other Income	\$ 371,579.64	\$ -	\$ 371,579.64		\$ 18.26	\$ -	\$ 18.26		\$ 371,597.90	\$ -	\$ 371,597.90	

82 Other Expenses

83	Community Development Disbursements Expense		0.00		1,443.46		1,443.46		1,443.46	0.00	1,443.46		
84	Depreciation Expense		0.00				0.00		0.00	0.00	0.00		
85	Depreciation Expense - Brandon Road	11,084.20		11,084.20			0.00		11,084.20	0.00	11,084.20		
86	Depreciation Expense - Mission Road			0.00		42,045.00		42,045.00	42,045.00	0.00	42,045.00		
87	Total Depreciation Expense	\$ 11,084.20	\$ -	\$ 11,084.20	\$ 42,045.00	\$ -	\$ 42,045.00	\$ 53,129.20	\$ -	\$ 53,129.20			
88	Total Other Expenses	\$ 11,084.20	\$ -	\$ 11,084.20	\$ 43,488.46	\$ -	\$ 43,488.46	\$ 54,572.66	\$ -	\$ 54,572.66			
89	Net Other Income	\$ 360,495.44	\$ -	\$ 360,495.44	\$ (43,470.20)	\$ -	\$ (43,470.20)	\$ 317,025.24	\$ -	\$ 317,025.24			
90	Net Income	\$ 1,723,250.60	\$ 947,289.26	\$ 775,961.34	181.91%	\$ (669,346.11)	\$ (670,643.14)	\$ 1,297.03	99.81%	\$ 1,053,904.49	\$ 276,646.12	\$ 777,258.37	380.96%

Wednesday, May 27, 2026 11:02:54 AM GMT-7 - Accrual Basis

INVESTMENT COMPLIANCE REPORT

This report is provided in compliance with Section 53646 of the California Government Code and aligns with best practice recommendations outlined in the Local Agency Investment Guidelines (LAIG).

LOCAL AGENCY INVESTMENT FUND (LAIF)

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

As of April 30, 2026, the District's balance was \$393,863.17. This represents 4.58% of the District's investment portfolio. The Average Monthly Effective Yield for the month of April, 2026 was 3.811%, down from prior month 3.826%. In April 2026, the District reported \$3,822.06 in quarterly earnings.

As of April, 2026, the PMIA's holdings include US Treasury Securities, Federal Agency Debentures and Discount Notes, along with CDs and Commercial Paper.

CalTRUST

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

The District is invested in two CalTRUST Funds: Medium Term Fund and Liquidity Fund. As of April 30, 2026, the District's closing Net Asset Value was \$6,716,553.32. This represents 78.04% of the District's investment portfolio.

In April, 2026, the District earned \$21,248.82 in dividend income and reported \$5,350.76 in unrealized losses. The One Year Yield on the Medium-Term Fund was 4.02%, down from prior month 4.04% and the One Year Yield on the Liquidity Fund was 4.18%, down from prior month 4.23%.

As of April 30, 2026, CalTRUST's holdings include US Treasury Securities, Investment Grade Corporates, Commercial Paper and CD's.

California CLASS

The California Cooperative Liquid Assets Securities System (California CLASS) is a pooled investment option that invests in high-quality, short-to-medium-term securities that prioritize principal preservation. The California CLASS management has appointed Public Trust Advisors, LLC to serve as the Investment Advisor and Administrator. As of April 30, 2026, the District's balance was \$1,495,733.61. This represents 17.38% of the District's investment portfolio. In April, 2026, the District reported \$4,524.96 in earnings. The 30-day average yield was 3.6918%, down from prior month 3.6955%.

As of April 30, 2026, California CLASS's holdings include US Treasury Securities, Federal Agency Securities, and CD's.

The investments of the District are in compliance with the District's 2026-2027 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next twelve (12) months.



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

May 07, 2026

[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 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2026	4/14/2026	QRD	1797075	N/A	SYSTEM	3,822.06

Account Summary

Total Deposit:	3,822.06	Beginning Balance:	390,041.11
Total Withdrawal:	0.00	Ending Balance:	393,863.17



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

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Investment Account Summary

04/01/2026 through 04/30/2026

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 Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	██████████	536,786.128	9.85	5,287,343.36	5,369,729.95	(82,386.59)
CalTRUST Liquidity Fund	██████████	1,429,209.960	1.00	1,429,209.96	1,429,209.96	0.00
Portfolios Total value as of 04/30/2026				6,716,553.32		

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: 20100008010			
CalTRUST Medium Term Fund								
Beginning Balance	04/01/2026			535,075.856	9.86	5,275,847.94		
Accrual Income Div Reinvestment	04/30/2026	16,846.18	1,710.272	536,786.128	9.85	5,287,343.36	0.00	0.00
Change in Value						(5,350.76)		
Closing Balance as of	Apr 30			536,786.128	9.85	5,287,343.36		
		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: 20100008010			
CalTRUST Liquidity Fund								
Beginning Balance	04/01/2026			1,424,807.320	1.00	1,424,807.32		
Accrual Income Div Reinvestment	04/30/2026	4,402.64	4,402.640	1,429,209.960	1.00	1,429,209.96	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Apr 30			1,429,209.960	1.00	1,429,209.96		

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.




0000079-0000360 PDF 944625

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

California CLASS

California CLASS

Average Monthly Yield: 3.6918%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
 FRHD_CLASS_Prime	1,491,208.65	0.00	0.00	4,524.96	18,192.74	1,491,359.48	1,495,733.61
TOTAL	1,491,208.65	0.00	0.00	4,524.96	18,192.74	1,491,359.48	1,495,733.61



FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 3.6918%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,491,208.65	0.00	0.00	4,524.96	18,192.74	1,491,359.43	1,495,733.61

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			1,491,208.65	
04/30/2026	Income Dividend Reinvestment	4,524.96			
04/30/2026	Ending Balance			1,495,733.61	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
04/01/2026	0.000101363	3.6987%
04/02/2026	0.000404136	3.6878%
04/03/2026	0.000000000	3.6878%
04/04/2026	0.000000000	3.6878%
04/05/2026	0.000000000	3.6878%
04/06/2026	0.000101144	3.6918%
04/07/2026	0.000100968	3.6853%
04/08/2026	0.000100593	3.6717%
04/09/2026	0.000100089	3.6533%
04/10/2026	0.000300831	3.6601%
04/11/2026	0.000000000	3.6601%
04/12/2026	0.000000000	3.6601%
04/13/2026	0.000100847	3.6809%
04/14/2026	0.000101276	3.6966%
04/15/2026	0.000101894	3.7191%
04/16/2026	0.000102498	3.7412%
04/17/2026	0.000305820	3.7208%
04/18/2026	0.000000000	3.7208%
04/19/2026	0.000000000	3.7208%
04/20/2026	0.000101174	3.6929%
04/21/2026	0.000101092	3.6899%
04/22/2026	0.000101103	3.6903%
04/23/2026	0.000101099	3.6901%
04/24/2026	0.000304035	3.6991%
04/25/2026	0.000000000	3.6991%
04/26/2026	0.000000000	3.6991%
04/27/2026	0.000101378	3.7003%
04/28/2026	0.000100579	3.6711%
04/29/2026	0.000101056	3.6885%
04/30/2026	0.000101450	3.7029%

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

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Fallbrook Regional Health District

Report #5 - Check Detail

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
Banc of California - Checking				
04/01/2026	Bill Payment (Check)	15460	T-Mobile	(137.89) (137.89)
04/01/2026	Bill Payment (Check)	15461	SitelogIQ	(4,372.77) (4,372.77)
04/01/2026	Bill Payment (Check)	15462	Fallbrook Printing Corporation	(129.30) (129.30)
04/01/2026	Bill Payment (Check)	15463	Leslie Salmon	(806.25) (806.25)
04/01/2026	Bill Payment (Check)	15464	Fallbrook Rooter & Drain Service	(239.00) (239.00)
04/01/2026	Bill Payment (Check)	15465	Juana Diaz	(400.00) (400.00)
04/01/2026	Bill Payment (Check)	15466	Amazon Capital Services	(285.62) (285.62)
04/01/2026	Bill Payment (Check)	15467	Sofia Webber	(980.00) (980.00)
04/01/2026	Bill Payment (Check)	15468	Uline	(139.98) (139.98)
04/01/2026	Bill Payment (Check)	15469	Department of Industrial Relations	(225.00) (225.00)
04/01/2026	Bill Payment (Check)	15470	Rotary Club of Fallbrook	(238.00) (238.00)
04/01/2026	Bill Payment (Check)	15471	Low Voltage	(229.00) (229.00)
04/01/2026	Bill Payment (Check)	15472	Safe and Sound Security	(3,933.07) (3,933.07)
04/01/2026	Bill Payment (Check)	15473	Spectrum - Mission	(560.61) (560.61)
04/01/2026	Bill Payment (Check)	15474	Spectrum Business-Brandon	(355.34) (355.34)

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Fallbrook Regional Health District

Report #5 - Check Detail

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
04/01/2026	Bill Payment (Check)	15475	Impact Marketing & Design, Inc.	(2,304.04) (2,304.04)
04/02/2026	Expense		ADP, LLC	(22,587.46) (22,587.46)
04/02/2026	Expense		ADP, LLC	(8,356.04) (8,356.04)
04/03/2026	Expense		ADP, LLC	(796.71) (796.71)
04/03/2026	Expense		ADP, LLC	(2,353.32) (2,353.32)
04/03/2026	Expense		ADP, LLC	(83.66) 41.83 41.83
04/07/2026	Expense		Fallbrook Waste & Recycling - E. Mission	(218.22) 218.22
04/07/2026	Expense		Fallbrook Waste & Recycling - S. Brandon	(107.68) 107.68
04/08/2026	Bill Payment (Check)	15477	Colantuono, Highsmith & Whatley, PC	(1,264.00) (1,264.00)
04/08/2026	Bill Payment (Check)	15476	America's Janitorial Service	(1,974.00) (1,974.00)
04/08/2026	Bill Payment (Check)	15482	Low Voltage	(759.75) (759.75)
04/08/2026	Bill Payment (Check)	15484	Susan Woodward	(1,500.00) (1,500.00)
04/08/2026	Bill Payment (Check)	15480	Juana Diaz	(400.00) (400.00)
04/08/2026	Bill Payment (Check)	15483	Safe and Sound Security	(75.87) (75.87)
04/08/2026	Bill Payment (Check)	15478	Culligan of Escondido	(69.10)

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Report #5 - Check Detail

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
				(69.10)
04/08/2026	Bill Payment (Check)	15479	Five Star Bank - CC	(5,875.60)
				(5,875.60)
04/08/2026	Bill Payment (Check)	15481	Knight Security & Fire Systems	(44.00)
				(44.00)
04/08/2026	Expense		FPUD - 7720-001	(194.20)
				194.20
04/08/2026	Expense		FPUD - 7721-000	(53.05)
				53.05
04/08/2026	Expense		FPUD - 7720-002 - E. Mission Rd.	(53.05)
				53.05
04/08/2026	Expense		FPUD - 7720-003 - E. Mission Rd.	(313.70)
				313.70
04/10/2026	Expense		SDG&E - 6994 - Brandon	(555.90)
				555.90
04/10/2026	Expense		SDG&E - 6994 - Brandon	(757.55)
				757.55
04/10/2026	Expense		ADP, LLC	(268.09)
				134.05
				134.04
04/14/2026	Bill Payment (Check)	15485	Specialized Elevator Corp	(272.97)
				(272.97)
04/14/2026	Bill Payment (Check)	15488	Classic Handyman Services	(3,126.60)
				(3,126.60)
04/14/2026	Bill Payment (Check)	15490	Juana Diaz	(400.00)
				(400.00)
04/14/2026	Bill Payment (Check)	15491	Safe and Sound Security	(2,999.37)
				(2,999.37)
04/14/2026	Bill Payment (Check)	15486	Ahrend Studios	(134.69)
				(134.69)

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Report #5 - Check Detail

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
04/14/2026	Bill Payment (Check)	15487	Amazon Capital Services	(376.02) (376.02)
04/14/2026	Bill Payment (Check)	15492	SDRMA	(28,326.40) (28,326.40)
04/14/2026	Bill Payment (Check)	15489	Jessalyn Lopez	(11.20) (11.20)
04/14/2026	Bill Payment (Check)	15493	Springston Design LLC	(600.00) (600.00)
04/14/2026	Expense		QuickBooks	(2,970.00) 2,970.00
04/15/2026	Check	15499	Skinny Gene Project	(4,200.00) 4,200.00
04/16/2026	Expense		ADP, LLC	(7,331.61) (7,331.61)
04/16/2026	Expense		ADP, LLC	(18,425.97) (18,425.97)
04/17/2026	Expense		Iron Mountain	(3,192.08) 3,192.08
04/20/2026	Expense		American Funds Investment	(2,746.52) (2,746.52)
04/21/2026	Bill Payment (Check)	15497	Classic Handyman Services	(17,759.30) (17,759.30)
04/21/2026	Bill Payment (Check)	15500	Sun Realty	(900.00) (900.00)
04/21/2026	Bill Payment (Check)	15494	Specialized Elevator Corp	(1,057.50) (1,057.50)
04/21/2026	Bill Payment (Check)	15498	Raquel Morrison	(320.00) (320.00)
04/21/2026	Bill Payment (Check)	15496	CellGate	(88.20) (88.20)

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Report #5 - Check Detail

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
04/21/2026	Bill Payment (Check)	15495	Amazon Capital Services	(1,287.59) (1,287.59)
04/21/2026	Expense		Pitney Bowes - Lease	(77.29) 38.65 38.64
04/24/2026	Expense		ADP, LLC	(142.53) 71.27 71.26
04/27/2026	Expense		Konica Minolta	(1,592.55) 796.28 796.27
04/29/2026	Check	15504	Raquel Williams	(94.03) 47.02 47.01
04/29/2026	Bill Payment (Check)	15507	United Nursing International Healthcare Recruiters	(260.00) (260.00)
04/29/2026	Bill Payment (Check)	15502	Classic Handyman Services	(45,809.00) (45,809.00)
04/29/2026	Bill Payment (Check)	15503	Juana Diaz	(600.00) (600.00)
04/29/2026	Bill Payment (Check)	15501	Amazon Capital Services	(171.26) (171.26)
04/29/2026	Bill Payment (Check)	15506	Uline	(1,950.54) (1,950.54)
04/30/2026	Expense		ADP, LLC	(7,623.62) (7,623.62)
04/30/2026	Expense		ADP, LLC	(19,953.35) (19,953.35)
04/30/2026	Expense		American Funds Investment	(2,746.52) (2,746.52)

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/21	04/21	5550080FZM225LF0M	SAN DIEGO BUSINESS JOU SAN DIEGO CA	99.00
04/21	04/21	8230509G0EHMWV6WQ	BACKGROUNDCHECKS.COM PHOENIX AZ	100.71
04/22	04/22	8271116G1EHM876RQ	VOICEOFSANDIEGO.ORG SAN DIEGO CA	10.53
04/26	04/26	5526352G5M84ETZ4N	SD CONV CENT SBUX 7 SAN DIEGO CA	15.21
04/26	04/26	5270487G5Q7J71SDL	GRAND HYATT SAN DIEGO SAN DIEGO CA	25.83
04/27	04/27	7541823G57EMZF26F	CCI*CONSTANT-CONTACT WALTHAM MA	215.00
04/27	04/27	5270487G6Q83M9Y4G	GRAND HYATT SAN DIEGO SAN DIEGO CA	25.26
04/28	04/28	5270487G7Q8MPVQ8R	GRAND HYATT SAN DIEGO SAN DIEGO CA	42.77
04/29	04/29	5548077G767929E69	ACE PARKING 1331 SAN DIEGO CA	25.00
		JESSALYN LOPEZ	TOTAL XXXXXXXXXXXXX 6498 \$2,764.16	
04/08	04/08	8230509FKEHMMRLWE	SP MFASCO HEALTH SAFET ROSEVILLE MI	229.15
04/08	04/08	8271116FJEHND2VDY	WORLDATEWORK SCOTTSDALE AZ	360.00
04/13	04/13	5550629FPLTD1GGL8	AED SUPERSTORE WOODRUFF WI	174.56
04/13	04/13	5550629FPLTD1GHDG	AED SUPERSTORE WOODRUFF WI	465.48
04/17	04/17	1230202FV00ZR41W6	THE MONARCH HOTEL SA SAN ANTONIO TX	360.54
04/22	04/22	1230202G0014KRJSL	THE MONARCH HOTEL SA SAN ANTONIO TX	730.66
04/22	04/22	8230509G0EHNLRAR	LYFT *SCHD AIR 04-22 SAN FRANCISCO CA	30.77
04/23	04/23	0543684G18PL8B4FP	PY *FOWLER PEST CONTRO FALLBROOK CA	413.00
		RAQUEL WILLIAMS	TOTAL XXXXXXXXXXXXX 2761 \$1,180.42	
04/01	04/01	5526352FQLD5PGTBX	ALDI 79062 MENIFEE CA	24.61
04/01	04/01	5550080FQLD53RNWH	MAJOR MARKET FALLBROOK FALLBROOK CA	50.31
04/01	04/01	0230537FQ00LKQDQG	SPO*TRUPIANO*SITALIANB FALLBROOK CA	224.98
04/02	04/02	5526352FDLE8SYXXK	ALDI 79062 MENIFEE CA	12.88
04/02	04/02	0230537FEJ12T5PG	STATERBROS197 MENIFEE CA	13.45
04/10	04/10	5542135FMJ81374Q8	CALIFORNIA SPECIAL DIS SACRAMENTO CA	760.00
04/16	04/16	5543286FS5ZMXTETZ	3DAY BLINDS 8008003329 IRVINE CA	94.19
		THERESA GERACITANO	TOTAL XXXXXXXXXXXXX 9242 \$2,367.90	
04/21	04/21	5542135G0J83HME26	CALIFORNIA SPECIAL DIS SACRAMENTO CA	890.00
04/21	04/21	8702130G0EHM6NQDA	SDFFOUNDATION.ORG SAN DIEGO CA	297.28
04/22	04/22	5542135G1J81394E2	CALIFORNIA SPECIAL DIS SACRAMENTO CA	265.00
04/22	04/22	0265390G05SQ1XM56	THE WEBSTAUANT STORE LANCASTER PA	277.98
04/23	04/23	0230537G200JXA8L9	SPO*TRUPIANO*SITALIANB FALLBROOK CA	137.00
04/28	04/28	5550036G6M9604VAY	WALMART.COM WALMART.COM AR CREDIT	9.70
04/28	04/28	8194922G7EHNG2M30	EVENT TEMPLE VANCOUVER BC	510.34
		FRHD DEFAULT 4 VENDORS	TOTAL XXXXXXXXXXXXX 0090 \$209.49	
04/21	04/21	1230202FZ022GQJN4	ADOBE SAN JOSE CA	9.54
04/22	04/22	5550036G0M2RBRR3F	WALMART.COM WALMART.COM AR	158.71
04/29	04/29	8271116G8EHM5GTQ5	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	41.24

INTEREST CHARGE CALCULATION

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

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Expiration Date	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	23.99% (v)	-	\$0.00	30	\$0.00
Cash Advances	21.00% (f)	-	\$0.00	30	\$0.00

(v) = variable (f) = fixed

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Report #7 - Community Development Disbursements

July 2025 - April 2026

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Administration					
07/09/2025		County of San Diego Planning Services	CDD - Sitelogic - COUNTY OF SAN DIEGO PL SAN DIEGO CA	S. Brandon Road:S. Brandon Road - Improvements	739.87
01/15/2026	123723	Nasland Engineering		Office Expenses:Maintenance & Repairs	1,350.00
02/11/2026	1006	Classic Handyman Services		Office Expenses:Maintenance & Repairs	9,177.95
02/23/2026			CDD Transfer per board mtg - INCOMING WIRE INCOMING WIRE 0223J4Q5040C000227ORG GEMINI FUND SERVICES LLC;REF	CalTrust - Medium Term Fund	25,000.00
Total for Administration					\$36,267.82
Wellness Center					
08/01/2025	1896	Kuhlman Scott Architecture	Permits and Printing	E. Mission Road:E. Mission Road - Improvements	997.35
08/29/2025	1873	Kuhlman Scott Architecture		E. Mission Road:E. Mission Road - Improvements	22,950.00
10/01/2025		County of San Diego Planning Services	COUNTY OF SAN DIEGO PL SAN DIEGO CA	E. Mission Road:E. Mission Road - Improvements	571.56
11/02/2025	1236	Active Power Solutions	CDD - Relocate underground conduit	Office Expenses:Maintenance & Repairs	250.00
12/03/2025	1636BAR	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	4,215.00
12/03/2025	1636BBRTU1	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	9,530.00
12/03/2025	1636BBRTU2	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	9,530.00
02/03/2026	02032026 Contract	Classic Handyman Services		Construction in Progress	68,555.00
02/11/2026		Diamond Environmental Services	DIAMOND ENVIRONMENTAL SAN MARCOS CA	E. Mission Road:E. Mission Road - Improvements	268.09
02/23/2026	0006784281	Diamond Environmental Services		Office Expenses:Maintenance & Repairs	614.20
03/20/2026	2	Classic Handyman Services	Pay app 2 CHWC CDD Bldg. B Ext. Restrooms	Construction in Progress	73,234.55
03/23/2026	0006843550	Diamond Environmental Services		Office Expenses:Maintenance & Repairs	614.20
03/23/2026	7	SitelogIQ	CHWC - CDD Final payment	E. Mission Road:E.	4,372.77

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Report #7 - Community Development Disbursements

July 2025 - April 2026

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
03/25/2026	44449	Safe and Sound Security	Development cost for cameras/security to CHWC: CDD	Mission Road - Improvements Office Expenses:Software & Website	3,933.07
04/14/2026 04/22/2026	206915677	Uline	WC CDD Bldg B THE WEBSTAURANT STORE LANCASTER PA	-Split- Community Development Disbursements Expense	1,950.54 277.98
04/24/2026	INV-0505	Springston Design LLC	WC CDD - Verkada & new office Superseded by revised invoice dated 04/24/26	IT Services	2,856.68
04/27/2026	1	Classic Handyman Services	WC-CDD Bldg B Rm 3	Construction in Progress	39,425.00
Total for Wellness Center					\$244,145.99



MINUTES

FINANCE COMMITTEE MEETING

Wednesday, June 3, 2026, at 2:00 pm
138 S. Brandon Road, Fallbrook, CA 92028

*All meetings are hybrid unless otherwise noted

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

Finance Committee Members - Treasurer/Chair Howard Salmon & Director Sally DeVito

1. **Call to Order-** In attendance: Treasurer Howard Salmon, Director Sally DeVito, Chief Executive Officer Rachel Mason, Chief Programs Officer Theresa Geracitano, Administrative Services Coordinator Finance & Systems Olga Gorkovenko, Certified Public Accountant Susan Woodward.
2. **Public Comments – Announcement – None**
3. **Review of Financial Statements for April 2026**
 - Report 1 – Balance Sheet of **April 2026-** Treasurer Howard Salmon commented that the Treasurers Report looks great and he would like to add a few items to it. CEO Rachel Mason says that it was planned to revise the report for the meetings.
 - Report 2 – Profit & Loss - **April 2026**
 - Report 3 – Profit & Loss Actual vs YTD Budget – **April 2026**
 - Report 4 – Investment Compliance Report – **April 2026**
 - Report 5 - Check Detail Report as of **April 2026**
 - Report 6 – Credit Card Statements– **April 2026-** CEO Rachel Mason shared that she and CPO Theresa Geracitano will have more CSDA expenses in the coming months.
 - Report 7 – Community Development Disbursement as of **April 2026 -**
4. **Board Member Comments and Future Agenda Item-** CEO Rachel Mason updated the committee that our IT guy Jason Springston will no longer be working with us. The new IT firm is going to cost significantly more than what Jason charged and the adjustment is going to reflect in the financials moving forward. The new IT contract is going through Legal Counsel Aleks Giragosian. We wish Jason well in his future endeavors. We are also going to be changing website providers from Streamline to Revise the costs are going to change as well. This will cause the budget to fluctuate some.

Adjournment- There being no further business the meeting was adjourned at 3:00 pm.

Raquel A Williams

Executive Assistant/Board Clerk

Pollinator Preserve Implementation Proposal

Prepared for
Rachel Mason, Chief Executive Officer
Fallbrook Regional Health District Community Health and Wellness Center
1636 E. Mission Rd. Fallbrook, CA 92028

Prepared by
Lisa Dibbell, Mission RCD
naturalresource@missionrcd.org
760-728-1332

Robert Oldfield, Landscape One
Robert@landscapeoneinc.com
760-731-9592
License No. 856844

May 18, 2026

Executive Summary

Project Overview

Design and installation of an interactive California native plant landscape at the FRHD Community Health and Wellness Center. This new Pollinator Preserve would display year-round successional blooming, signage promoting native bee and butterfly conservation and flat, even pathways leading to a sitting area to enhance visitor experience.

Problem Statements

1. The designated area is sloped, exposed soil which leads to flooding during rain events.
2. The designated area is currently unattractive and highly visible to visitors.
3. Any interactive/educational component of the new garden must include safe access.

Proposed Solutions

1. Grading, drainage correction, and a meandering dry creek bed with water retention pond to be installed by Landscape One.
2. A plant palette (selected and sourced by MRCD) focused on evergreen native plant species from regionally appropriate coastal sage scrub, chaparral, and oak woodland/riparian plant communities will provide year-round attractiveness. Selected species will display blooms from early spring through late fall to support pollinator activity and provide a stunning visual for visitors each season.
3. A level and flat decomposed granite pathway and seating bench will be designed and installed by Landscape One. Easy to read, bi-lingual interpretive signs will be designed by MRCD and approved for installation by FRHD when planting is complete.

Task Breakdown and Cost Estimate

Following is the recommended 'Scope of Work' from Landscape One which includes all equipment, tools, supplies, materials, labor and supervision for completion.

Budgets include Davis Bacon State Prevailing Wage Assignments.

DIR Registered

Section 3 Certified

A. Grading –

- Grade correction to blend slope into existing flat pad and eliminate unsightly angle point in elevations.

Budget: \$1,500.00
(\$500 equipment/\$1,000 labor).

B. Drainage Correction –

- Modify existing drainage underground piping to outlet into designed retention pond that overflows into dry creek bed eventually draining into existing inlet basin at building to exist storm water.

Budget: \$1,200.00
(\$400 materials/\$800 labor)

C. Dry Creek Bed –

- Layout and install meandering dry creek bed from upper retention pond toward existing inlet basin adjacent building.
- Includes contouring and stone/sand placement for natural dry creek bed.

Budget: \$3,000.00
(\$1,000 materials/\$2,000 labor)

D. Decomposed Granite Path/Walkway –

- Layout, grade, place & compact Decomposed Granite (DG) to incorporate visitors to view design components of Natural Habitat Garden.
- Construct (1) walking path bridge over dry creek intersection. Level and flat. No arc.

Budget: \$3,200.00
(\$1,000 materials/\$2,200 labor)

E. Decomposed Granite Path/Seating Bench –

- Layout, grade, place & compact Decomposed Granite (DG) auxiliary path to seating bench area.
- Bench positioned for viewing Natural Habitat Garden components.

Budget: \$1,500.00

(\$500 materials/\$1,000 labor)

F. Boulders –

- Layout and incorporate the following boulders:
 - (4) 3-4' sized boulders
 - (4) 2.5-3.5' sized boulders
 - (4) 2-3' sized boulders

Budget: \$2,000.00

(\$900 materials/\$1,100 equip-labor)

G. Irrigation –

- Tie-in to existing irrigation mainline water for new remote control valve systems.
- Systems to be drip irrigated. Hardware to be inconspicuous.
- Credit \$2,000 applied in below total (*\$2,000 max of irrigation materials can be purchased using Mission RCD's grant award*).

Budget: \$11,500.00

(\$4,000 matls/\$7,500 equip-labor)

H. Plant Material –

- Design and consultation. **Native plants required if purchased with grant funds.*
- Installation of the following plant material as recommended.:
 - 1 – 36" boxed specimen (*Boxed specimens not eligible for grant funds.*)
 - 3 – 24" boxed specimen (*Boxed specimens not eligible for grant funds.*)
 - 12 – 15 gallon specimens
 - 50 – 5 gallon specimens
- Credit \$2,000 applied in below total (*\$1,600 native plants/ \$400 compost will be purchased using Mission RCD's grant award*).

Budget: \$11,000.00

(\$4,000 matls/\$7,000 equip-labor)

I. Mulch –

- Placement of organic 'Forest Mulch' throughout planter areas.

Budget: \$3,000.00

(\$3,000 equip-labor)

Budget Summary

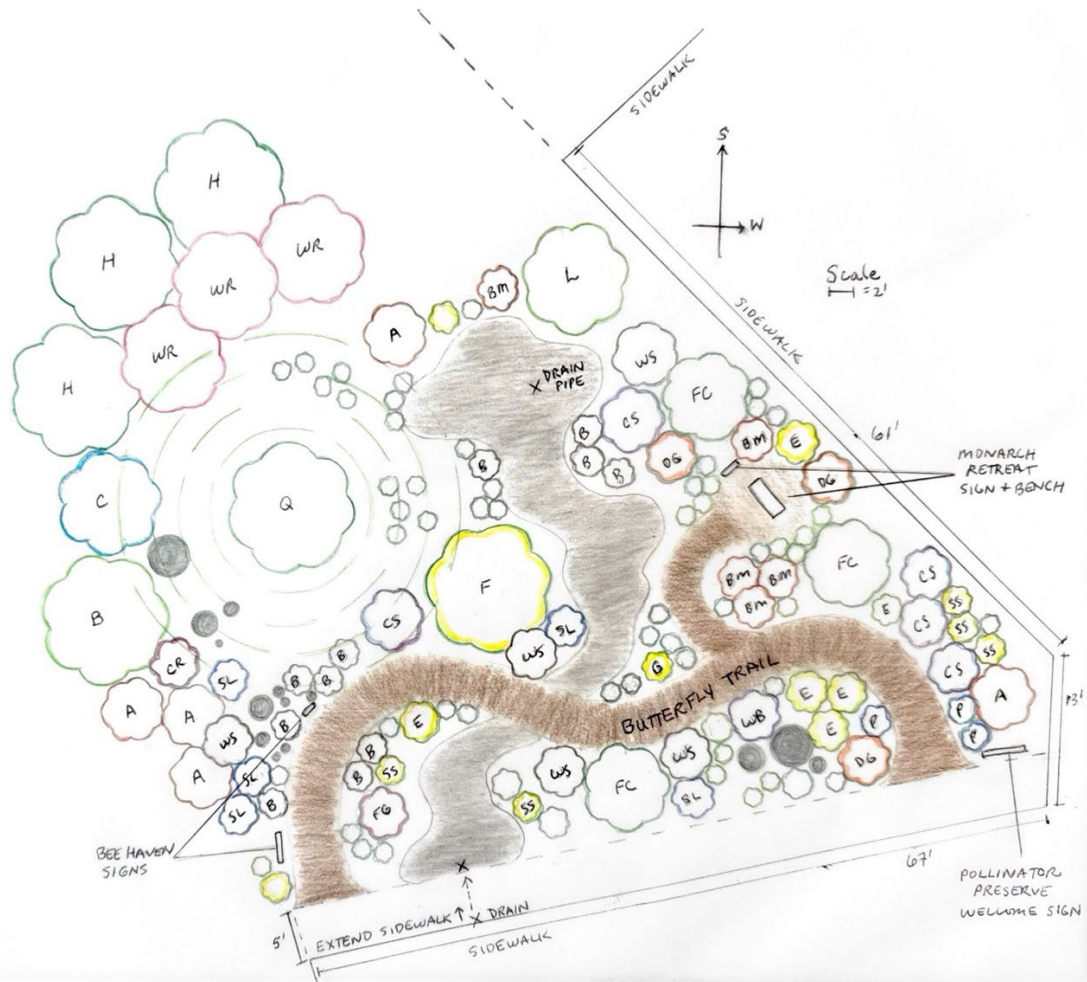
Grading	\$1,500.00
Drainage	\$1,200.00
Dry Creek Bed	\$3,000.00
Decomposed Granite Path	\$3,200.00
DG & Bench	\$1,500.00
Boulders	\$2,000.00
Irrigation	\$11,500.00
Planting	\$11,000.00
Mulch	\$3,000.00

Budget Total: \$37,900.00

Project Timeline for 2026

May	Submit proposal, revise if needed.
June	When proposal is approved, create contract to begin landscape infrastructure construction. Landscape One begins infrastructure construction: grading, dry bed installation, pathways, etc. Mission RCD coordinates with Landscape One in the field as needed for design execution.
July	Continue infrastructure and site prep with Landscape One.
Aug	Continue infrastructure and site prep with Landscape One. Mission RCD contacts nurseries to source and order/purchase plant materials for installation in November/December, orders compost for site preparation.
Sept	Continue infrastructure and site prep with Landscape One. Continue sourcing/confirming native plant and materials purchases.
Oct	Continue infrastructure and site prep with Landscape One. Continue sourcing/confirming native plant and materials purchases.
Nov	Mission RCD coordinates with Landscape One for final site prep, plant material pick-up/delivery, and plant installation.
Dec	Mission RCD coordinates with Landscape One for final site prep, plant material pick-up/delivery, and plant installation.

Pollinator Preserve Concept Sketch



Pollinator Preserve Project Goals

1. Solve poor drainage and soil erosion.
2. Create an accessible year-round attractive landscape for community enjoyment.
3. Demonstrate the benefits of a native plant garden for community education.
4. Preserve space to support the life cycles of native bees, butterflies, moths, and other crucial pollinators.
5. Enhance and strengthen the partnership between Mission Resource Conservation District and Fallbrook Regional Health District while serving community wellbeing.

Proposed Plant List and Key

Symbol	Plant Name	Size	Quantity
Q	Coast Live Oak , <i>Quercus agrifolia</i>	5 G	1
F	Flannel Bush , <i>Fremontodendron californicum</i>	5 G	1
WR	Western Redbud , <i>Cercis occidentalis</i>	5 G	3
H	Toyon , <i>Heteromeles arbutifolia</i>	5 G	3
B	Coyote Bush , <i>Baccharis pilularis</i>	5 G	1
C	California Lilac , <i>Ceanothus spp.</i>	5 G	1
L	Lemonade Berry , <i>Rhus integrifolia</i>	5 G	1
A	Manzanita , <i>Arctostaphylos spp.</i>	5 G	5
FC	California Coffeeberry , <i>Frangula californica</i>	5 G	3
B	California Buckwheat , <i>Eriogonum fasciculatum</i>	1 G	11
BM	Bush Monkey Flower , <i>Diplacus aurantiacus</i>	1 G	5
CS	Cleveland Sage , <i>Salvia clevelandii</i>	1 G	5
WS	White Sage , <i>Salvia apiana</i>	1 G	5
E	California Bush Sunflower , <i>Encelia californica</i>	1 G	6
SS	San Diego Sunflower , <i>Bahiopsis laciniata</i>	1 G	5
DG	Desert Globemallow , <i>Sphaeralcea ambigua</i>	1 G	3
SL	Silver Lupine , <i>Lupinus albifrons</i>	1 G	5
G	California Goldenrod , <i>Solidago velutina ssp. californica</i>	1 G	7
HS	Hummingbird Sage , <i>Salvia spathacea</i>	1 G	8
P	Showy Penstemon , <i>Penstemon spectabilis</i>	1 G	3
WB	Woolly Bluecurls , <i>Trichostema lanatum</i>	1 G	1
N	Narrowleaf Milkweed , <i>Asclepias fascicularis</i>	1 G	10
AS	California Aster , <i>Corethrogyne filaginifolia</i>	1 G	5
NG	Purple Needlegrass , <i>Stipa pulchra</i>	1 G	8
FG	Fuchsiaflower Gooseberry , <i>Ribes speciosum</i>	1 G	1
CR	California Wildrose , <i>Rosa californica</i>	1 G	1
Y	Common Yarrow , <i>Achilles millefolium</i>	1 G	8
CF	California Fuchsia , <i>Epilobium canum</i>	1 G	7
BE	Blue-eyed Grass , <i>Sisyrinchium bellum</i>	1 G	7
Total Plants			130

**MAINTENANCE AGREEMENT
Providing Payment of Prevailing Wages**

(Fallbrook Regional Health District / West Coast Arborists, Inc.)

1. IDENTIFICATION

This MAINTENANCE AGREEMENT (“Agreement”) is entered into by and between the Fallbrook Regional Health District, a California Independent Special District (“District”), and West Coast Arborists, Inc., a California Corporation (“Contractor”).

2. RECITALS

- 2.1 District has determined that it requires the following maintenance services from a contractor: Tree pruning and removal services.
- 2.2 Contractor represents that it is fully qualified to perform such maintenance services by virtue of its experience and the training, education and expertise of its principals and employees. Contractor further represents that it is willing to accept responsibility for performing such maintenance services in accordance with the terms and conditions set forth in this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, District and Contractor agree as follows:

3. DEFINITIONS

- 3.1 “Scope of Services”: Such maintenance services as are set forth in Contractor’s April 8, 2026 proposal to District attached hereto as Exhibit A and incorporated herein by this reference.
- 3.2 “Agreement Administrator”: The Agreement Administrator for this project is Jessalyn Lopez, Administrative Assistant. The Agreement Administrator shall be the principal point of contact at the District for this project. All services under this Agreement shall be performed at the request of the Agreement Administrator. The Agreement Administrator will establish the timetable for completion of services and any interim milestones. District reserves the right to change this designation upon written notice to Contractor
- 3.3 “Maximum Amount”: The highest total compensation and costs payable to Contractor by District under this Agreement. The Maximum Amount under this Agreement is Twenty-Three Thousand Four Hundred Dollars (\$23,400.00).
- 3.4 “Commencement Date”: June 10, 2026
- 3.5 “Termination Date”: 12/31/2026

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4. TERM

The term of this Agreement shall commence at 12:00 a.m. on the Commencement Date and shall expire at 11:59 p.m. on the Termination Date unless extended by written agreement of the parties or terminated earlier under Section 15 (“Termination”) below.

5. CONTRACTOR’S DUTIES

- 5.1 **Services.** Contractor shall perform the services identified in the Scope of Services. District shall have the right to request, in writing, changes in the Scope of Services. Any such changes mutually agreed upon by the parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement.
- 5.2 **Coordination with District.** In performing services under this Agreement, Contractor shall coordinate all contact with District through its Agreement Administrator.
- 5.3 **Budgetary Notification.** Contractor shall notify the Agreement Administrator, in writing, when fees and expenses incurred under this Agreement have reached eighty percent (80%) of the Maximum Amount. Contractor shall concurrently inform the Agreement Administrator, in writing, of Contractor’s estimate of total expenditures required to complete its current assignments before proceeding, when the remaining work on such assignments would exceed the Maximum Amount.
- 5.4 **Professional Standards.** Contractor shall perform all work to the highest standards of Contractor’s profession and in a manner reasonably satisfactory to District. Contractor shall keep itself fully informed of and in compliance with all local, state, and federal laws, rules, and regulations in any manner affecting the performance of this Agreement, including all Cal/OSHA requirements, the conflict of interest provisions of Government Code § 1090 and the Political Reform Act (Government Code § 81000 et seq.).
- 5.5 **Campaign Contributions.** This Agreement is subject to Government Code section 84308, as amended by Senate Bill 1439 (2022), Senate Bill 1181 (2024), and Senate Bill 1243 (2024). Consultant shall disclose any contribution to an elected or appointed District official’s campaign or committee in an amount of more than five hundred dollars (\$500) made within 12 months preceding the Commencement Date, by Consultant, its, her, or his agent, or another party affiliated with Consultant. Consultant shall provide a signed copy of the attached Campaign Contribution Disclosure Form to District prior to, or concurrent with, Consultant’s execution of this Agreement and no later than the Commencement Date.
- 5.6 **Appropriate Personnel.** Contractor has, or will secure at its own expense, all personnel required to perform the services identified in the Scope of Services. All such services shall be performed by Contractor or under its supervision or by subcontractor(s) of Contractor, and all personnel engaged in the work shall be

qualified to perform such services. Jessalyn Lopez shall be Contractor's project administrator and shall have direct responsibility for management of Contractor's performance under this Agreement. No change shall be made in Contractor's project administrator without District's prior written consent.

- 5.7 **Prevailing Wages.** This Agreement is subject to the prevailing wage law as more fully set forth in Section 8 (Labor Code), for all work performed under this Agreement for which the payment of prevailing wages is required under the California Labor Code. In particular, Contractor acknowledges that prevailing wage determinations are available for work performed under this Agreement.
- 5.8 **Skilled and Trained Workforce Requirement.** When the use of a skilled and trained workforce is required to complete a contract pursuant to existing law, this contract is subject to such requirement and Contractor agrees to use a skilled and trained workforce.
- 5.9 **Permits and Approvals.** Contractor shall obtain, at its sole cost and expense, all permits and regulatory approvals necessary, if any, for Contractor's performance of this Agreement including, but not limited to, professional licenses and permits.
- 5.10 **Notification of Organizational Changes.** Contractor shall notify the Agreement Administrator, in writing, of any change in name, ownership or control of Contractor's firm or of any subcontractor. Change of ownership or control of Contractor's firm may require an amendment to this Agreement.
- 5.11 **Records.** Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to District under this Agreement for a minimum of three (3) years, or for any longer period required by law, from the date of final payment to Contractor under this Agreement. All such documents shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of District. In addition, pursuant to Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds ten thousand dollars, all such documents and this Agreement shall be subject to the examination and audit of the State Auditor, at the request of District or as part of any audit of District, for a period of three (3) years after final payment under this Agreement.

6. SUBCONTRACTING AND ASSIGNMENT

- 6.1 **General Prohibition On Assignment.** This Agreement covers services of a specific and unique nature. Except as otherwise provided herein, Contractor shall not assign or transfer its interest in this Agreement or subcontract any services to be performed without amending this Agreement.
- 6.2 **Contractor Responsible.** Contractor shall be responsible to District for all services to be performed under this Agreement.

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- 6.3 **Subcontracting.** Contractor shall not subcontract any portion of the performance contemplated and provided for herein unless (1) such subcontracting is specifically described in the proposal attached hereto or (2) the District provides prior written approval. In any event, Contractor shall supervise all work subcontracted by Contractor in performing the services described in the Scope of Services and shall be responsible for all work performed by a subcontractor as if Contractor itself had performed such work. The subcontracting of any work shall not relieve Contractor from any of its obligations under this Agreement with respect to the services described in the Scope of Services. Contractor is obligated to ensure that any and all subcontractors performing any services under this Agreement shall be fully insured in all respects and to the same extent as set forth under Section 13 (Insurance), to District's satisfaction.
- 6.4 **Compensation for Subcontractors.** Contractor shall be liable and accountable for any and all payments, compensation, and federal and state taxes to all subcontractors performing services under this Agreement. District shall not be liable for any payment, compensation, or federal and state taxes for any subcontractors.

7. COMPENSATION

- 7.1 **General.** District agrees to compensate Contractor for the services provided under this Agreement, and Contractor agrees to accept payment, the Maximum Amount in full satisfaction for such services. Compensation shall not exceed the Maximum Amount. Contractor shall not be reimbursed for any expenses unless provided for in this Agreement or authorized in writing by District in advance.
- 7.2 **Invoices.** Contractor shall submit to District an invoice, on a monthly basis or as otherwise agreed to by the Agreement Administrator, for services performed pursuant to this Agreement. Each invoice shall identify the Maximum Amount, the services rendered during the billing period, the amount due for the invoice, and the total amount previously invoiced. Contractor shall include a copy of each subcontractor invoice, if any, for which reimbursement is sought in the invoice.
- 7.3 **Taxes.** District shall not withhold applicable taxes or other payroll deductions from payments made to Contractor except as otherwise required by law. Contractor shall be solely responsible for calculating, withholding, and paying all taxes.
- 7.4 **Disputes.** The parties agree to meet and confer at mutually agreeable times to resolve any disputed amounts contained in an invoice submitted by Contractor.

8. LABOR CODE

- 8.1 **Prevailing Wage Law.** This Agreement is subject to the requirements of the prevailing wage laws, including, but not limited to, Labor Code Section 1720 et seq., and Labor Code Section 1770 et seq., as well as Code of Regulations, Title 8, Section 16000 et seq., which require payment of prevailing wage rates and the

performance of other requirements on certain “public works” and “maintenance” projects. Contractor shall defend, indemnify, and hold harmless District, and its officers, employees, agents, and volunteers free and harmless from any claim or liability arising out of failure or alleged failure of Contractor to comply with such prevailing wage laws.

- 8.2 **Payment of Prevailing Wages.** Contractor shall pay the prevailing wage rates for all work performed under this Agreement. When any craft or classification is omitted from the general prevailing wage determinations, the Contractor shall pay the wage rate of the craft or classification most closely related to the omitted classification.
- 8.3 **Forfeiture.** Contractor shall forfeit as a penalty to District Two Hundred Dollars (\$200.00), or any greater penalty provided in the Labor Code, for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rates for any work done under this Agreement employed in the performance of the Scope of Services by Contractor or by any subcontractor of Contractor in violation of the provisions of the Labor Code. In addition, the difference between such prevailing wage rates and the amount paid to each worker for each calendar day, or portion thereof, for which each worker was paid less than the prevailing wage rate shall be paid to each worker by Contractor.
- 8.4 **Apprentices.** Contractor shall comply with the provisions of Labor Code section 1777.5 concerning the employment of apprentices on public works projects. Contractor shall be responsible for ensuring compliance by its subcontractors with Labor Code 1777.5.
- 8.5 **Payroll Records.** Pursuant to Labor Code section 1776, Contractor and any subcontractor(s) shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by Contractor in connection with this Agreement. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following: (1) The information contained in the payroll record is true and correct; and (2) The employer has complied with the requirements of Labor Code section 1811 and Labor Code section 1815 for any work performed by his or her employees on the public works project. The payroll records shall be certified and shall be available for inspection at all reasonable hours as required by Labor Code 1776. Pursuant to Labor Code section 1776, such records must be maintained for at least three years after completion of work.
- 8.6 **8-Hour Work Day.** This Agreement is subject to 8-hour work day and wage and hour penalty laws, including, but not limited to, Labor Code section 1810 and Labor Code section 1813. Contractor and any subcontractor(s) of Contractor shall strictly adhere to the provisions of the Labor Code regarding 8-hour work day and 40-hour

work week requirements, and overtime, Saturday, Sunday, and holiday work. Pursuant to the Labor Code, eight hours' labor shall constitute a legal day's work. Work performed by Contractor's employees in excess of eight hours per day, and 40 hours during any one week, must include compensation for all hours worked in excess of eight hours per day, or 40 hours during any one week, at not less than one and one-half times the basic rate of pay. Contractor shall forfeit as a penalty to District \$25.00, or any greater penalty set forth in the Labor Code, for each worker employed in the execution of the work by Contractor or by any subcontractor(s) of Contractor, for each calendar day during which such worker is required or permitted to the work more than eight hours in one calendar day or more than 40 hours in any one calendar week in violation of the Labor Code.

- 8.7 **Registration with DIR.** Contractor and any subcontractor(s) of Contractor shall comply with the provisions of Labor Code section 1771 and Labor Code section 1725.5 requiring registration with the Department of Industrial Relations (DIR). Contractors shall be registered through the Department of Industrial Relation's (DIR) Public Works Program for state and local public works contracts, for maintenance work valued at more than \$15,000.

9. OWNERSHIP OF WRITTEN PRODUCTS

All reports, documents or other written material, and all electronic files, including computer-aided design files, developed by Contractor in the performance of this Agreement (such written material and electronic files are collectively known as "written products") shall be and remain the property of District without restriction or limitation upon its use or dissemination by District except as provided by law. Contractor may take and retain copies of such written products as desired, but no such written products shall be the subject of a copyright application by Contractor.

10. RELATIONSHIP OF PARTIES

- 10.1 **General.** Contractor is, and shall at all times remain as to District, a wholly independent contractor.
- 10.2 **No Agent Authority.** Contractor shall have no power to incur any debt, obligation, or liability on behalf of District or otherwise to act on behalf of District as an agent. Neither District nor any of its agents shall have control over the conduct of Contractor or any of Contractor's employees, except as set forth in this Agreement. Contractor shall not represent that it is, or that any of its agents or employees are, in any manner employees of District.
- 10.3 **Independent Contractor Status.** Under no circumstances shall Contractor or its employees look to the District as an employer. Contractor shall not be entitled to any benefits. District makes no representation as to the effect of this independent contractor relationship on Contractor's previously earned California Public Employees Retirement System ("CalPERS") retirement benefits, if any, and Contractor specifically assumes the responsibility for making such a determination.

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Contractor shall be responsible for all reports and obligations including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation, and other applicable federal and state taxes.

- 10.4 **Indemnification of CalPERS Determination.** In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement claims or is determined by a court of competent jurisdiction or CalPERS to be eligible for enrollment in CalPERS as an employee of the District, Contractor shall indemnify, defend, and hold harmless District for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of District.

11. INDEMNIFICATION

- 11.1 **Definitions.** For purposes of this Section 11, "Contractor" shall include Contractor, its officers, employees, servants, agents, or subcontractors, or anyone directly or indirectly employed by either Contractor or its subcontractors, in the performance of this Agreement. "District" shall include District, its officers, agents, employees and volunteers.
- 11.2 **Contractor to Indemnify District.** To the fullest extent permitted by law, Contractor shall indemnify, hold harmless, and defend District from and against any and all claims, losses, costs or expenses for any personal injury or property damage arising out of or in connection with Contractor's alleged negligence, recklessness or willful misconduct or other wrongful acts, errors or omissions of Contractor or failure to comply with any provision in this Agreement.
- 11.3 **Scope of Indemnity.** Personal injury shall include injury or damage due to death or injury to any person, whether physical, emotional, consequential or otherwise, Property damage shall include injury to any personal or real property. Contractor shall not be required to indemnify District for such loss or damage as is caused by the sole active negligence or willful misconduct of the District.
- 11.4 **Attorneys' Fees.** Such costs and expenses shall include reasonable attorneys' fees for counsel of District's choice, expert fees and all other costs and fees of litigation. Contractor shall not be entitled to any refund of attorneys' fees, defense costs or expenses in the event that it is adjudicated to have been non-negligent.
- 11.5 **Defense Deposit.** The District may request a deposit for defense costs from Contractor with respect to a claim. If the District requests a defense deposit, Contractor shall provide it within 15 days of the request.
- 11.6 **Waiver of Statutory Immunity.** The obligations of Contractor under this Section are not limited by the provisions of any workers' compensation act or similar act.

Contractor expressly waives its statutory immunity under such statutes or laws as to District.

- 11.7 **Indemnification by Subcontractors.** Contractor agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 11 from each and every subcontractor or any other person or entity involved in the performance of this Agreement on Contractor’s behalf.
- 11.8 **Insurance Not a Substitute.** District does not waive any indemnity rights by accepting any insurance policy or certificate required pursuant to this Agreement. Contractor’s indemnification obligations apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.

12. INSURANCE

12.1 **Insurance Required.** Contractor shall maintain insurance as described in this section and shall require all of its subcontractors, Contractors, and other agents to do the same. Approval of the insurance by the District shall not relieve or decrease any liability of Contractor. Any requirement for insurance to be maintained after completion of the work shall survive this Agreement.

12.2 **Documentation of Insurance.** District will not execute this agreement until it has received a complete set of all required documentation of insurance coverage. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor’s obligation to provide them. Contractor shall file with District:

- Certificate of Insurance, indicating companies acceptable to District, with a Best’s Rating of no less than A:VII showing. The Certificate of Insurance must include the following reference:
 - Project Name
 - Additional Insured
- Documentation of Best’s rating acceptable to the District.
- Original endorsements effecting coverage for all policies required by this Agreement.
- Complete, certified copies of all required insurance policies, including endorsements affecting the coverage.

12.3 **Coverage Amounts.** Insurance coverage shall be at least in the following minimum amounts:

Professional Liability Insurance: \$1,000,000 per occurrence,
\$2,000,000 aggregate

General Liability:
 General Aggregate: \$2,000,000
 Products Comp/Op Aggregate \$2,000,000

Maintenance Services Agreement

Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage (any one fire)	\$50,000
Medical Expense (any 1 person)	\$5,000

Workers' Compensation:

Workers' Compensation	Statutory Limits
EL Each Accident	\$1,000,000
EL Disease – Policy Limit	\$1,000,000
EL Disease – Each Employee	\$1,000,000

Automobile Liability

Any vehicle, combined single limit	\$1,000,000
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Any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements or limits shall be available to the additional insured. Furthermore, the requirements for coverage and limits shall be the greater of (1) the minimum coverage and limits specified in this Agreement, or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named insured

- 12.4 **General Liability Insurance.** Commercial General Liability Insurance shall be no less broad than ISO form **CG 00 01**. Coverage must be on a standard Occurrence form. Claims-Made, modified, limited or restricted Occurrence forms are not acceptable.
- 12.5 **Worker's Compensation Insurance.** Contractor is aware of the provisions of Section 3700 of the Labor Code which requires every employer to carry Workers' Compensation (or to undertake equivalent self-insurance), and Contractor will comply with such provisions before commencing the performance of the work of this Agreement. If such insurance is underwritten by any agency other than the State Compensation Fund, such agency shall be a company authorized to do business in the State of California.
- 12.6 **Automobile Liability Insurance.** Covered vehicles shall include owned if any, non-owned, and hired automobiles and, trucks.
- 12.7 **Claims-Made Policies.** If any of the required policies provide coverage on a claims-made basis the Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work. Claims-Made Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

- 12.8 **Additional Insured Endorsements.** The District and its board members, officers, employees and consultants must be endorsed as an additional insured for each policy required herein, for liability arising out of ongoing and completed operations by or on behalf of the Contractor. Contractor's insurance policies shall be primary as respects any claims related to or as the result of the Contractor's work. Any insurance, pooled coverage or self-insurance maintained by the District, its board, elected or appointed officials, directors, officers, agents, employees, volunteers, or Contractors shall be non-contributory. All endorsements shall be signed by a person authorized by the insurer to bind coverage on its behalf. General liability coverage can be provided using an endorsement to the Contractor's insurance at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10 and CG 20 37.
- 12.9 **Failure to Maintain Coverage.** In the event any policy is canceled prior to the completion of the project and the Contractor does not furnish a new certificate of insurance prior to cancellation, District has the right, but not the duty, to obtain the required insurance and deduct the premium(s) from any amounts due the Contractor under this Agreement. Failure of the Contractor to maintain the insurance required by this Agreement, or to comply with any of the requirements of this section, shall constitute a material breach of this Agreement.
- 12.10 **Insurance Notices.** Contractor shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self-insured retention is increased. Contractor shall provide no less than 30 days' notice of any cancellation or material change to policies required by this Agreement. Contractor shall provide proof that cancelled or expired policies of insurance have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished at least two weeks prior to the expiration of the coverages. The name and address for Additional Insured Endorsements, Certificates of Insurance and Notices of Cancellation is: Fallbrook Regional Health District, Attn: Rachel Mason, Chief Executive Officer, 138 S. Brandon Road, Fallbrook, CA 92028.
- 12.11 **Contractor's Insurance Primary.** The insurance provided by Contractor, including all endorsements, shall be primary to any coverage available to District. Any insurance or self-insurance maintained by District and/or its officers, employees, agents or volunteers, shall be in excess of Contractor's insurance and shall not contribute with it.
- 12.12 **Waiver of Subrogation.** Contractor hereby waives all rights of subrogation against the District. Contractor shall additionally waive such rights either by endorsement to each policy or provide proof of such waiver in the policy itself.
- 12.13 **Report of Claims to District.** Contractor shall report to the District, in addition to the Contractor's insurer, any and all insurance claims submitted to Contractor's insurer in connection with the services under this Agreement.

12.14 **Premium Payments and Deductibles.** Contractor must disclose all deductibles and self-insured retention amounts to the District. The District may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within retention amounts. Ultimately, District must approve all such amounts prior to execution of this Agreement. District has no obligation to pay any premiums, assessments, or deductibles under any policy required in this Agreement. Contractor shall be responsible for all premiums and deductibles in all of Contractor's insurance policies. The amount of deductibles for insurance coverage required herein are subject to District's approval.

12.15 **Duty to Defend and Indemnify.** Contractor's duties to defend and indemnify District under this Agreement shall not be limited by the foregoing insurance requirements and shall survive the expiration of this Agreement as well as expiration or early termination of this Agreement.

13. MUTUAL COOPERATION

13.1 **District Cooperation in Performance.** District shall provide Contractor with all pertinent data, documents and other requested information as is reasonably available for the proper performance of Contractor's services under this Agreement.

13.2 **Contractor Cooperation in Defense of Claims.** If any claim or action is brought against District relating to Contractor's performance in connection with this Agreement, Contractor shall render any reasonable assistance that District may require in the defense of that claim or action.

14. NOTICES

Any notices, bills, invoices, or reports required by this Agreement shall be deemed received on: (i) the day of delivery if delivered by hand, electronic mail or overnight courier service during Contractor's and District's regular business hours; or (ii) on the third business day following deposit in the United States mail if delivered by mail, postage prepaid, to the addresses listed below (or to such other addresses as the parties may, from time to time, designate in writing).

If to District
Rachel Mason
Chief Executive Officer
138 S. Brandon Road
Fallbrook, CA 92028
Tel: 760.731.9187

If to Consultant
West Coast Arborists, Inc.
2200 E Via Burton
Anaheim, CA 92806
Telephone: 760.871.2171
Email: dmccarver@wcainc.com

With courtesy copy to:

Aleks R. Giragosian, Esq.
Fallbrook Regional Health District
General Counsel

Colantuono, Highsmith & Whatley, PC
 790 E. Colorado Blvd., Ste. 850
 Pasadena, Angeles, CA 91101
 Telephone: (213) 542-5700
 Email: agiragosian@chwlaw.us

15. SURVIVING COVENANTS

The parties agree that the covenants contained in paragraph 5.11 (Records), paragraph 10.4 (Indemnification of CalPERS Determination), Section 11 (Indemnification), paragraph 12.7 (Claims-Made Policies), paragraph 12.12 (Waiver of Subrogation), paragraph 13.2 (Contractor Cooperation in Defense of Claims), Section 15 (Surviving Covenants), Section 17 (Interpretation of Agreement), and Section 18 (General Provisions) of this Agreement shall survive the expiration or termination of this Agreement, subject to the provisions and limitations of this Agreement and all otherwise applicable statutes of limitations and repose.

16. TERMINATION

- 16.1 **District Termination.** District may terminate this Agreement for any reason on five calendar days' written notice to Contractor. Contractor agrees to cease all work under this Agreement on or before the effective date of any notice of termination. All District data, documents, objects, materials or other tangible things shall be returned to District upon the termination or expiration of this Agreement.
- 16.2 **Contractor Termination.** Contractor may terminate this Agreement for a material breach by the District of this Agreement upon 30 days' notice.
- 16.3 **Compensation Following Termination.** Upon termination, Contractor shall be paid based on the work satisfactorily performed at the time of termination. In no event shall Contractor be entitled to receive more than the amount that would be paid to Contractor for the full performance of the services required by this Agreement. The District shall have the benefit of such work as may have been completed up to the time of such termination.
- 16.4 **Remedies.** District retains any and all available legal and equitable remedies for Contractor's breach of this Agreement.

17. INTERPRETATION OF AGREEMENT

- 17.1 **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of California.
- 17.2 **Integration of Exhibits.** All documents referenced as exhibits in this Agreement are hereby incorporated into this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail. This instrument contains the entire Agreement between District and

Maintenance Services Agreement

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Contractor with respect to the transactions contemplated herein. No other prior oral or written agreements are binding upon the parties. Amendments hereto or deviations herefrom shall be effective and binding only if made in writing and executed on by District and Contractor.

- 17.3 **Headings.** The headings and captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph thereof at the head of which it appears, the language of the section or paragraph shall control and govern in the construction of this Agreement.
- 17.4 **Pronouns.** Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).
- 17.5 **Severability.** If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to the extent necessary to, cure such invalidity or unenforceability, and shall be enforceable in its amended form. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.
- 17.6 **No Presumption Against Drafter.** Each party had an opportunity to consult with an attorney in reviewing and drafting this agreement. Any uncertainty or ambiguity shall not be construed for or against any party based on attribution of drafting to any party.

18. GENERAL PROVISIONS

- 18.1 **Confidentiality.** All data, documents, discussion, or other information developed or received by Contractor for performance of this Agreement are deemed confidential and Contractor shall not disclose it without prior written consent by District. District shall grant such consent if disclosure is legally required. All District data shall be returned to District upon the termination or expiration of this Agreement.
- 18.2 **Conflicts of Interest.** Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Contractor further agrees to file, or

Maintenance Services Agreement

Page 13 of 20

shall cause its employees or subcontractor to file, a Statement of Economic Interest with the District's Filing Officer if required under state law in the performance of the services. For breach or violation of this warranty, District shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer, or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

- 18.3 **Conflict of Interest / Multiple Phase Projects** – This Agreement is subject to the requirements of Government Code § 1097.6 relating to contractors entering into subsequent or multiple contracts for the same project.
- A. Contractor's duties and services under this Agreement shall not include preparing or assisting the District with any portion of the District's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the District.
- B. The District shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Contractor's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications.
- C. Contractor shall cooperate with the District to ensure that all bidders for a subsequent contract on any subsequent phase of this project have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by Contractor pursuant to this Agreement.
- 18.4 **Non-assignment.** Contractor shall not delegate, transfer, subcontract or assign its duties or rights hereunder, either in whole or in part, without District's prior written consent, and any attempt to do so shall be void and of no effect. District shall not be obligated or liable under this Agreement to any party other than Contractor.
- 18.5 **Binding on Successors.** This Agreement shall be binding on the successors and assigns of the parties.
- 18.6 **No Third-Party Beneficiaries.** Except as expressly stated herein, there is no intended third-party beneficiary of any right or obligation assumed by the parties.
- 18.7 **Time of the Essence.** Time is of the essence for each and every provision of this Agreement.
- 18.8 **Non-Discrimination.** Contractor shall not discriminate against any employee or applicant for employment because of race, sex (including pregnancy, childbirth, or related medical condition), creed, national origin, color, disability as defined by law, disabled veteran status, Vietnam veteran status, religion, age (40 and above), medical condition (cancer-related), marital status, ancestry, or sexual orientation.

Employment actions to which this provision applies shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; or in terms, conditions or privileges of employment, and selection for training. Contractor agrees to post in conspicuous places, available to employees and applicants for employment, the provisions of this nondiscrimination clause.

- 18.9 **Waiver.** No provision, covenant, or condition of this Agreement shall be deemed to have been waived by District or Contractor unless in writing signed by one authorized to bind the party asserted to have consented to the waiver. The waiver by District or Contractor of any breach of any provision, covenant, or condition of this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or any other provision, covenant, or condition.
- 18.10 **Excused Failure to Perform.** Contractor shall not be liable for any failure to perform if Contractor presents acceptable evidence, in District's sole judgment that such failure was due to causes beyond the control and without the fault or negligence of Contractor.
- 18.11 **Remedies Non-Exclusive.** Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance from the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any or all of such other rights, powers or remedies.
- 18.12 **Attorneys' Fees.** If legal action shall be necessary to enforce any term, covenant or condition contained in this Agreement, each party shall pay its own costs, including any accountants' and attorneys' fees expended in the action.
- 18.13 **Venue.** The venue for any litigation shall be the Superior Court of San Diego County, California and Contractor hereby consents to sole jurisdiction in that court for purposes of resolving any dispute or enforcing any obligation arising under this Agreement.
- 18.14 **Counterparts; Electronic Signatures.** This Agreement may be signed in one or more counterparts, each of which shall be deemed an original, but all of which together shall be deemed one and the same instrument. The parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed or emailed versions of an original signature, electronically scanned and transmitted versions (e.g., via pdf) of an original signature, or a digital signature.

18.15 **Recitals.** The Recitals are incorporated by this reference.

(Signature page follows)

TO EFFECTUATE THIS AGREEMENT, the parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

“DISTRICT”
Fallbrook Regional Health District

“CONSULTANT”
West Coast Arborists, Inc.

Authorized Signatories:

Signature: _____

Signature: _____

Printed: Rachel Mason

Printed: _____

Title: Chief Executive Officer

Title: _____

Date: _____

Date: _____

Attest:


Signature: _____

Printed: _____

Title: District Clerk

Date: _____

Approved as to Form:

Signature:  _____

Printed: _____

Aleks Giragosian, General Counsel

Date: May 13, 2026

“EXHIBIT A”
SCOPE OF WORK

Contractors shall provide pruning services for 48 trees of various species. Clean and raise tree crowns, provide clearance for structures and walkways where applicable, prune for improved structure and safety. Provide tree and stump removal services for 8 Strawberry Guava trees. Price reflects limited access to equipment. Price includes hauling and removal of debris. Work to be performed by LiUNA Local 89 tree maintenance laborers.

“EXHIBIT B”
APPROVED FEE SCHEDULE

The total compensation for services under this Agreement shall not exceed **Twenty-Three Thousand Four Hundred Dollars (\$23,400)**.

Payment shall be made upon completion of services in accordance with the terms of this Agreement.

WORKER’S COMPENSATION INSURANCE ACKNOWLEDGEMENT

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers’ compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract. If any class of employees engaged in work under this contract at the site of the Project is not protected under any Worker’s Compensation law, Contractor shall provide and shall cause each subcontractor to provide adequate insurance for the protection of employees not otherwise protected. Contractor shall indemnify and hold harmless District for any damage resulting from failure of either Contractor or any subcontractor to take out or maintain such insurance.

Date: _____

Signature

Printed Name

Title

CAMPAIGN CONTRIBUTION DISCLOSURE PROVISIONS

Districts are subject to the campaign disclosure provisions detailed in Government Code Section 84308.

Please carefully read the following information to determine if the provisions apply to you. If you determine that the provisions are applicable, the Campaign Disclosure Form must be completed and returned to the District with your application.

No Board Member shall accept, solicit, or direct a contribution of more than \$500 from any party¹ or agent² for 12 months subsequent to the date a final decision is rendered by the District. This prohibition commences when your application has been filed, or the proceeding is otherwise initiated.

A party to a District proceeding shall disclose on the record of the proceeding any contribution of more than \$500 made to any Board Member by the party, or agent, during the preceding 12 months. No party to a proceeding, or agent, shall make a contribution to a Board Member during the proceeding and for 12 months following the date a final decision is rendered by the District.

Prior to rendering a decision on a proceeding, any Board Member who received contribution of more than \$500 within the preceding 12 months from any party, or agent, to a proceeding shall disclose that fact on the record of the proceeding, and shall be disqualified from participating in the proceeding. However, if any Board Member receives a contribution that otherwise would require disqualification, and returns the contribution within 30 days of knowing about the contribution and the relevant proceeding, that Board Member shall be permitted to participate in the proceeding.

¹ "Party" is defined as any person who files an application for, or is the subject of, a proceeding.

² "Agent" is defined as a person who represents a party in connection with a proceeding. If an individual acting as an agent also is acting as an employee or member of a law, architectural, engineering, or consulting firm, or a similar entity or corporation, both the individual and the entity or corporation are agents. When a closed corporation is a party to a proceeding, the majority shareholder is subject to these provisions.

To determine whether a campaign contribution of more than \$500 has been made by you or your agent to a Board Member within the preceding 12 months, all contributions made by you or your agent during that period must be aggregated.

Names of current Directors are available on the City's website. If you have questions about Government Code Section 84308, FPPC regulations, or the Campaign Disclosure Form, please contact the District Chief Executive Officer.

CAMPAIGN CONTRIBUTION DISCLOSURE FORM

(a) Document:

- License
- Lease
- Permit
- Franchise
- Other Contract
- Other Entitlement

Name and address of any party, or agent, who has contributed more than \$50 to any Director within the preceding 12 months:

1. _____
2. _____
3. _____

(b) Date and amount of contribution:

Date _____ Amount \$ _____

Date _____ Amount \$ _____

(c) Name of Director to whom contribution was made:

1. _____
2. _____
3. _____

(d) I certify that the above information is provided to the best of my knowledge.

Printed Name _____ Signature _____

Date _____ Phone _____

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1359 Montiel Rd Escondido, CA 92026
760.871.2171 Phone 760.871.2172 Fax WCAINC.COM

**Proposal
104067**

PROPOSAL FOR TREE MAINTENANCE SERVICES

CUSTOMER INFORMATION

Main Contact

RACHEL MASON
FALLBROOK REGIONAL HEALTH DISTRICT
138 S BRANDON RD
FALLBROOK, CA 92028
909.838.8071 rmason@fallbrookhealth.org

Billing Contact

RACHEL MASON
FALLBROOK REGIONAL HEALTH DISTRICT
138 S BRANDON RD
FALLBROOK, CA 92028
909.838.8071 rmason@fallbrookhealth.org

Inventory Needed	Link Funds to Job #	Purchase Order #	DIR Project ID #
------------------	---------------------	------------------	------------------

Yes

JOB LOCATION

FRHD Community Health and Wellness Center

SCOPE OF WORK

Provide pruning services for 48 trees of various species. Clean and raise tree crowns, provide clearance for structures and walkways where applicable, prune for improved structure and safety. Provide tree and stump removal services for 8 Strawberry Guava trees. Price reflects limited access for equipment. Price includes hauling and removal of debris.

QTY	DESCRIPTION	U/M	UNIT PRICE	TOTAL
1.00	Tree Pruning and Removal Services	Lump Sum	\$23,400.00	\$23,400.00
			GRAND TOTAL:	\$23,400.00

COMMENTS

Work to be performed by LiUNA Local 89 tree maintenance laborers. Price reflects schedule of compensation proposed on 2/19/26.

DISCLAIMER: West Coast Arborists, Inc. ensures the quality of work performed, however, we do not ensure the agency's entire tree population from failure. Conditions are often hidden within trees and below ground. WCA is not liable for subsurface installations on private property unless explicitly marked by the customer or property owner. Arborists cannot guarantee that a tree will be healthy or safe under all circumstances. The controlling authority must manage trees and accept some degree of risk. Only work identified in the scope of the proposal and in the contract line item is included in our quote or invoice. All work will be completed in accordance with ANSI A300 standards. Price reflects payment under prevailing wage rates under the wage determination: Tree Maintenance Laborer and report of certified payroll to the Department of Industrial Relations as applicable in accordance with state labor laws. PROPOSAL IS VALID FOR 90 DAYS.

CA Contractors License 366764

Federal Tax ID: 95-3250682

CA DIR Registration 1000000956

ISAAC ONTIVEROS

AREA MANAGER

04/08/26

ESTIMATED BY

TITLE

DATE

ACCEPTED BY

TITLE

DATE