



AGENDA
BOARD OF DIRECTORS MEETING

May 10, 2023, 6:00 p.m.

1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

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

<https://us02web.zoom.us/j/87605337985?pwd=NUpneE5BeFM4dElOY0dFcGROSmZJdz09>

Meeting ID: 87605337985. Passcode: 966124 Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: +1-669-900-6833 Meeting ID: 87605337985. Passcode: 966124

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

B. APPROVAL OF THE AGENDA

C. PUBLIC COMMENTS - ANNOUNCEMENT

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

D. GRANTEE PRESENTATION – FALLBROOK SENIOR CENTER – CARMEN CERVANTES, BOARD PRESIDENT, NICKIE WILLIAMS

E. CONSENT ITEMS -

- E1. Minutes of April 5, 2023, Finance Meeting
- E2. Minutes of April 8, 2023, Special Grants Board Meeting
- E3. Minutes of April 12, 2023, Board of Directors Meeting
- E4. Minutes of April 19, 2023, Facilities Committee
- E5. Minutes of April 26, 2023, Governmental & Public Engagement Committee
- E6. Ratify transfer of \$901,000 from Pacific Western Bank to LAIF account

F. REPORTS/POSSIBLE ACTION -

- F1. Finance Committee – Directors Brown and Jeffries
- F2. Facilities Committee – Directors Jeffries and Mroz
- F3. Strategic Planning Committee – Directors Leach and Mroz
- F4. Governmental & Public Engagement – Directors Stanicek and Leach
- F5. Community Health & Wellness Center – Theresa Geracitano
- F6. Chief Executive Officer – Rachel Mason
- F7. General Counsel – Jeffrey Scott

G. DISCUSSION/POSSIBLE ACTION ITEMS -

- G1. Debrief of Community Forums
- G2. Review of Fiscal Year 2023-2024 Budget

H. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS -

Other Director/Staff discussion item. Item(s) for future board agendas

Announcements of upcoming events:

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

Facilities Committee - 3rd Wednesday, May 17, 2023, at 2:00 pm.

Strategic Planning Committee - 3rd Wednesday, May 17, 2023, at 5:30 pm.

Strategic Planning Workshop – Saturday, May 20, 2023, 9:30 am to 2:30 pm

Governmental and Public Engagement Committee – 4th Wednesday, May 24, 2023, at 5:30pm

FRHD CLOSED IN OBSERVANCE OF MEMORIAL DAY- May 29, 2023

Finance Committee – 1st Wednesday, June 7, 2023, at 4:30pm

Next Board of Directors Meeting – 2nd Wednesday, June 14, 2023, at 6:00pm

I. ADJOURNMENT-

NOTE: I certify that on Friday, May 5, 2023 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Executive Assistant / Board Clerk

MAY PRESENTATION
FALLBROOK SENIOR CENTER
CARMEN CERVANTES
BOARD PRESIDENT, NICKIE WILLIAMS



**MINUTES
FINANCE COMMITTEE**

Wednesday, April 5, 2023, at 4:30 P.M.

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

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

Call to Order/Roll Call

Director Brown called the meeting to order at 4:30 pm

Committee Members present: Director Terry Brown & Director Jennifer Jeffries

Staff: CEO Rachel Mason, Executive Assistant Raquel Williams, Administrative Officer Judith Oswald, Community Health & Wellness Center Administrator Theresa Geracitano

Accountant: Susan Woodward

Public Comments - Announcement

None

1. Review of Financial Statements for January 2023

Report 1 – Balance Sheet Comparison of **January 2023**

Report 2 – Income Statement for the Month Ended **January 2023 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **January 2023**

Report 4 – Approved Annual Budget **July 2022 – June 2023**

Report 5 – Local Agency Investment Fund (LAIF) Statement - **January 2023**

Report 6 – CalTrust Statement – **January 2023**

FRHD Compliance Report

Report 7 – Property Tax Revenue – **July 2022 – January 2023**

Report 8 – Check Detail Report as of **January 2023**

Report 9 – VISA Credit Card Statement – **January 2023**

Report 10 – Community Investment Fund Report as of **January 2023**

Review of Financial Statements for February 2023

Report 1 – Balance Sheet Comparison of **February 2023**

Report 2 – Income Statement for the Month Ended **February 2023 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **February 2023**

Report 4 – Approved Annual Budget **July 2022 – February 2023**

Report 5 – Local Agency Investment Fund (LAIF) Statement - **February 2023**

Report 6 – CalTrust Statement – **February 2023**

FRHD Compliance Report

Report 7 – Property Tax Revenue – **July 2022 – February 2023**

Report 8 – Check Detail Report as of **February 2023**

Report 9 – VISA Credit Card Statement – **February 2023**

Report 10 – Community Investment Fund Report as of **February 2023**

Discussion Items-

- a) Fiscal Year 21.22 Audit Report Director Jeffries shared with the committee some of the highlights of the letter from the Auditors to the Board of Directors. There were no issues that stood out negatively. No deficiencies in internal control were found. Director Jeffries shared with Director Brown that the Auditors send a list of questions annually to the Treasurer.
- b) Fiscal Year 23.24 Audit Request For Proposal Submissions CEO Mason received numerous positive referrals of Nigro & Nigro. The Finance Committee has agreed to recommend Nigro & Nigro to the Board for the upcoming fiscal year.
- c) Review of District Banking Options CEO Mason commented that with the recent banking instability that has taken place it would be wise to have an additional checking account to better serve the districts needs. Five Star Bank is familiar with Special districts, they also have online capabilities. Director Brown would like to get feedback from the full Board before making any final decisions. CEO Mason proposes a bank presentation for the May Finance meeting.
- d) Review of District Investment Option CEO Mason shared with the committee that California Class is a hybrid option like California Trust and LAIF. CEO Mason proposes that Bob Shull of California Class Investments make a presentation to the full Board at the April meeting.
- e) Chart of Accounts Draft CEO Mason shared that with feedback from our Bookkeeper Marni Smith and Accountant Susan Woodward, that a new chart of accounts has been put forth to better align with current operations and district programming. Due to QuickBooks going online we needed to update this method. Discussion ensued and the new Chart of Accounts will be forwarded to the full Board for approval.

Board Member Comments and Future Agenda Items-

None

Adjournment-

There being no further business the meeting adjourned at 5:18 pm



Executive Assistant/Board Clerk



MINUTES
SPECIAL BOARD MEETING
COMMUNITY HEALTH CONTRACTS GRANTS

Saturday, April 8, 2023, 10:00 a.m. to 12:00 p.m.
Community Health & Wellness Center, Community Room #2
1636 E. Mission Rd., Fallbrook, CA 92028

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

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

Director Bill Leach called the meeting to order at 10:00 a.m. and led the Pledge of Allegiance.
In attendance: Directors Bill Leach, Barbara Mroz, Jennifer Jeffries, Terry Brown, and Mike Stanicek.
CEO Rachel Mason, Executive Assistant Raquel Williams, Grantees and members of the public.

B. APPROVAL OF THE AGENDA

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

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

Director Leach.....Aye
Director Mroz.....Aye
Director Brown.....Aye
Director Jeffries.....Aye
Director Stanicek.....Aye

C. PUBLIC COMMENTS – ANNOUNCEMENT

Christina Pirano of Voices for Children wanted to thank the board for the opportunity to apply for the grant. Voices for Children are community volunteers not social workers or lawyers that provide one on one friendship and support for children in the foster care system.

DISCUSSION/POSSIBLE ACTION ITEMS-

D1. Community Health Contracts Grant Scoring & Awards Fiscal Year 2023-2024

Director Brown is concerned that Foundation for Senior Care has not asked for enough money to adequately run their programs. Executive Director Patty Sargent shared that she was being conservative in her dollar amount because of the reduction of funds from last year's grants. Discussion ensued about the creation of an MOU between the District and Foundation for Senior Care.

Action: It was moved by Director Jeffries seconded by Director Mroz to approve the programs in the green section as presented.

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

Director Leach.....Aye
Director Mroz.....Aye
Director Brown.....Aye
Director Jeffries.....Aye
Director Stanicek.....Aye

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

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

Director Leach.....Aye
Director Mroz.....Nay
Director Brown.....Nay
Director Jeffries.....Aye
Director Stanicek.....Nay

Director Brown would like to exclude the Voices for Children grant as it does not fall under the Districts umbrella.

Action: It was moved by Director Jeffries seconded by Director Mroz to approve all in yellow except Voices for Children for further discussion.

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

Director Leach.....Aye
Director Mroz.....Aye
Director Brown.....Aye
Director Jeffries.....Aye
Director Stanicek.....Aye

Action: It was moved by Director Leach seconded by Director Mroz to support the REINS Therapeutic Horsemanship Program, Equine Assisted Mental Health.

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

Director Leach.....Aye
Director Mroz.....Aye
Director Brown.....Aye
Director Jeffries.....Aye
Director Stanicek.....Aye

Action: It was moved by Director Jeffries seconded by Director Leach to approve Voices for Children for funding.

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

Director Leach.....Aye
Director Mroz.....Nay
Director Brown.....Nay
Director Jeffries.....Aye
Director Stanicek.....Aye

Action: It was moved by Director Brown seconded by Director Jeffries for further discussion on all funding amounts.

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

Director Leach.....Aye
Director Mroz.....Aye
Director Brown.....Aye
Director Jeffries.....Aye
Director Stanicek.....Aye

Action: It was moved by Director Mroz seconded by Director Stanicek to approve the amount requested for the Grant # 2. Boys and Girls Club, Triple Play Program.

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

Director Leach.....Aye
Director Mroz.....Aye
Director Brown.....Aye
Director Jeffries.....Aye
Director Stanicek.....Aye

Action: It was moved by Director Jeffries seconded by Director Mroz to approve amount requested for Grant # 8. Fallbrook Food Pantry, Alleviating Hunger Program

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

Director Leach.....Aye

Director Mroz.....Aye

Director Brown.....Aye

Director Jeffries.....Aye

Director Stanicek.....Aye

Action: It was moved by Director Mroz seconded by Director Stanicek to approve amount requested for Grant # 17. Foundation for Senior Care, Senior and Disabled Transportation Program.

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

Director Leach.....Aye

Director Mroz.....Aye

Director Brown.....Aye

Director Jeffries.....Aye

Director Stanicek.....Aye

Action: It was moved by Director Mroz seconded by Director Jeffries to approve amount requested for Grant # 1. the Boys and Girls Club, Summer Water Safety Program

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

Director Leach.....Aye

Director Mroz.....Aye

Director Brown.....Aye

Director Jeffries.....Aye

Director Stanicek.....Aye

Action: It was moved by Director Jeffries seconded by Director Mroz to approve amount requested for Grant # 20. Michelle's Place Cancer Resource Center, Mental Health for Cancer Patients.

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

Director Leach.....Aye

Director Mroz.....Aye

Director Brown.....Aye

Director Jeffries.....Aye

Director Stanicek.....Aye

Action: It was moved by Director Jeffries seconded by Director Mroz to approve amount requested for Grant # 15. Foundation for Senior Care, Door Through Door Program.

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

Director Leach.....Aye

Director Mroz.....Aye

Director Brown.....Aye

Director Jeffries.....Aye

Director Stanicek.....Aye

Action: It was moved by Director Jeffries seconded by Director Mroz to approve amount requested for Grant # 16. Foundation for Senior Care, Senior Care Advocacy.

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

Director Leach.....Aye

Director Mroz.....Aye

Director Brown.....Aye

Director Jeffries.....Aye

Director Stanicek.....Aye

Action: It was moved by Director Jeffries seconded by Director Mroz to approve amount requested for Grant # 19. Michelle's Place Cancer Resource Center, Health Education and Outreach.

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

Director Leach.....Aye
Director Mroz.....Aye
Director Brown.....Aye
Director Jeffries.....Aye
Director Stanicek.....Aye

Action: It was moved by Director Jeffries seconded by Director Mroz to approve amount requested for Grant # 6. Palomar Family Counseling Services, Healthy Body, Healthy Minds.

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

Director Leach.....Aye
Director Mroz.....Aye
Director Brown.....Aye
Director Jeffries.....Aye
Director Stanicek.....Aye

Action: It was moved by Director Mroz seconded by Director Leach to approve amount requested for Grant # 12. Fallbrook Senior Center, Congregate Meal Program.

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

Director Leach.....Aye
Director Mroz.....Aye
Director Brown.....Aye
Director Jeffries.....Aye
Director Stanicek.....Aye

Action: It was moved by Director Jeffries seconded by Director Leach to approve amount requested for Grant # 4. Fallbrook Family Health Center, Teen WHEEL Program.

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

Director Leach.....Aye
Director Mroz.....Nay
Director Brown.....Nay
Director Jeffries.....Aye
Director Stanicek.....Aye

Action: It was moved by Director Mroz seconded by Director Stanicek to approve amount requested for Grant # 14. Foundation for Senior Care, Adult Day Care.

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

Director Leach.....Aye
Director Mroz.....Aye
Director Brown.....Aye
Director Jeffries.....Aye
Director Stanicek.....Aye

Action: It was moved by Director Jeffries seconded by Director Leach to approve amount requested for Grant # 3. Fallbrook Family Health Center, SBHC BH Expanded Services Program. Discussion: Director Brown is concerned that this does not cover his zone and proposes a lesser amount.

Motion withdrawn.

Action: It was moved by Director Leach seconded by Director Mroz to approve \$30,000 for Grant # 3. Fallbrook Family Health Center, SBHC BH Expanded Services Program.

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

Director Leach.....Aye

Director Mroz.....Aye

Director Brown.....Aye

Director Jeffries.....Aye

Director Stanicek.....Aye

Action: It was moved by Director Jeffries seconded by Director Leach to approve amount requested for Grant # 7. Voices for Children, Court Appointed Special Advocate (CASA)

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

Director Leach.....Nay

Director Mroz.....Nay

Director Brown.....Nay

Director Jeffries.....Nay

Director Stanicek.....Nay

Action: It was moved by Director Mroz seconded by Director Brown to remove Grant # 7 Voices for Children from consideration.

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

Director Leach.....Aye

Director Mroz.....Aye

Director Brown.....Aye

Director Jeffries.....Aye

Director Stanicek.....Aye

Action: It was moved by Director Jeffries seconded by Director Mroz to approve amount requested for Grant # 5. Palomar Family Counseling Services, Grandparents Raising Grandchildren.

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

Director Leach.....Aye

Director Mroz.....Aye

Director Brown.....Aye

Director Jeffries.....Aye

Director Stanicek.....Aye

Action: It was moved by Director Jeffries seconded by Director Leach to approve amount requested for Grant # 22. REINS Therapeutic Horsemanship Program, Equine Assisted Mental Health. Discussion ensued.

Motion withdrawn.

Action: It was moved by Director Leach seconded by Director Stanicek to approve reduced amount of \$30,000 for Grant # 22. REINS Therapeutic Horsemanship Program, Equine Assisted Mental Health.

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

Director Leach.....Aye

Director Mroz.....Nay

Director Brown.....Nay

Director Jeffries.....Nay
Director Stanicek.....Aye

Action: It was moved by Director Mroz seconded by Director Brown to remove from consideration Grant # 22. REINS Therapeutic Horsemanship Program, Equine Assisted Mental Health.

Motion denied by the following roll call vote (4-1)

Director Leach.....Nay
Director Mroz.....Nay
Director Brown.....Aye
Director Jeffries.....Nay
Director Stanicek.....Nay

Action: It was moved by Director Jeffries seconded by Director Leach to approve reduced amount of \$25,000 for Grant # 22. REINS Therapeutic Horsemanship Program, Equine Assisted Mental Health.

Motion carried by the following roll call vote (4-1)

Director Leach.....Aye
Director Mroz.....Nay
Director Brown.....Nay
Director Jeffries.....Aye
Director Stanicek.....Aye

E. BOARD MEMBER COMMENTS -

Chair Leach thanked and encouraged the Grantees to come to more Board meetings and ensure that they come to the future Grant writing meetings.

F. ADJOURNMENT-

There being no further business the meeting was adjourned 11:50 am



Executive Assistant/Board Clerk



**MINUTES
BOARD OF DIRECTORS MEETING**

**April 12, 2023, 6:00 p.m.
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook**

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

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

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

In attendance: Directors Bill Leach, Jennifer Jeffries, Terry Brown, and Mike Stanicek. CEO Rachel Mason, Accountant Susan Woodward, Legal Counsel Jeffrey Scott, and Property Manager Roy Moosa. Staff members: Executive Assistant Raquel Williams, Administrative Officer Judith Oswald, Community Health & Wellness Center Administrator Theresa Geracitano, Programs Coordinator Bianca Heyming, Tomedes translator Jenn.
Director Mroz- Absent

B. APPROVAL OF THE AGENDA

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

Motion carried (4-0)

Director Jeffries...Aye
Director Brown....Aye
Director Stanicek....Aye
Director Leach.....Aye

C. PUBLIC COMMENTS – ANNOUNCEMENT

NONE

D. GRANTEE PRESENTATION – NORTH COUNTY FIRE PROTECTION DISTRICT

FIRE CHIEF, KEITH McREYNOLDS AND DEPUTY CHIEF OPERATIONS, KEVIN MAHR

Fire Chief Keith McReynolds shared that the partnership with the district enables them to help more people in need of emergency services. Deputy Chief Kevin Mahr informed the Board that the California Fire Based EMS are governed by the state of California and as a paramedic ambulance we must transport to an ER. Unfortunately, California has been slow in the development of Community Paramedicine. We continue to have challenges with low level Urgent Cares and with patients accessing their Primary Care Physician causing a care gap because the ambulances and paramedics have to sit and wait for the patient to be admitted to the hospital before they can accept a new call.

- North County Fire had to change their vehicle replacement plan from purchasing an ambulance every three years to one per year due to the mileage that they are accruing. Statistics for 2022 83% of calls to North County Fire are Medical. 10% are Fire calls, 4% are Alarm calls, 1% are Rescue calls, 2% are Aid and Other calls. 2022 Ambulance destinations 50% Temecula Valley Hospital, 40% Palomar Medical Center 10% Tri-City/Specialty (Such as Children’s Hospital.)
- All ambulances are staffed with a Single Role Paramedic and Single Role EMT. An average of 17 new hires per year in this department with a 48% turnover rate.
- Due to the high utilization rate, we will have to add a fourth ambulance into service soon.

The average cost of an ambulance is \$295, 000 yearly operating costs for personnel would be approximately.\$500,000.

**E. PRESENTATION – FRHD LIFESTYLE CHANGE DIABETES PREVENTION PROGRAM
THERESA GERACITANO AND BIANCA HEYMING**

Launch Date: Apr 25, 2023, Over 30 Residents from Fallbrook, Bonsall, De Luz, and Rainbow; Have shown interest in the program. Prospective Participants include Individuals, Families, and friends.

28.5% Fallbrook At-Risk Diabetes 18.8% of the Adults Professionally Diagnosed with Hypertension/High Blood Pressure According to local medical service providers over 50% of the patients are prediabetic or high-risk of

diabetes. CDC Approved 1 year program 24 hours of education.

The first 6 months meet once a week; second six months meet twice/month.

Promotions include newsletters, medical referrals, websites, word of mouth, coffee talks and social media. After one newsletter announcement on March 28th FRHD received nine interest calls within one hour. Other facilities also offering lifestyle change program Scripps Diabetes Center Sharp Reese-Stealy Center, UCLA Campus, and Loma Linda Medical Center

Supporting organizations Graybill Medical Group, Dr. Peter Strutz, Rancho Family Medical Group Fallbrook, and Fallbrook Village Pharmacy.

F. CONSENT ITEMS

Minutes of March 8, 2023, Board of Directors Meeting

Minutes of March 15, 2023, Facilities Committee

Minutes of March 15, 2023, Strategic Planning Committee

Minutes of March 22, 2023, Governmental & Public Engagement Committee

Policy 2030: Travel and Business-Related Expenses

Action: It was moved by Director Stanicek seconded by Director Jeffries to approve the consent items as presented.

Motion carried (4-0)

Director Jeffries.....Aye

Director Brown.....Aye

Director Stanicek....Aye

Director Leach.....Aye

G. REPORTS/POSSIBLE ACTION

G1.Finance Committee – Directors Brown and Jeffries

a. Presentation of FY 21.22 Audit Report Director Jeffries read the letter from the Auditors that explains the findings of the anticipated report. There were no concerns about the Districts finances.

b. **Action:** It was moved by Director Stanicek seconded by Director Jeffries to approve the transfer of \$895,000 from Pacific Western Bank to LAIF account.

Motion carried (4-0)

Director Jeffries.....Aye

Director Brown.....Aye

Director Stanicek....Aye

Director Leach.....Aye

c. **Action:** It was moved by Director Brown seconded by Director Leach to approve opening an additional, new checking account for supplemental District operations.

Motion carried (4-0)

Director Jeffries.....Aye

Director Brown.....Aye

Director Stanicek....Aye

Director Leach.....Aye

d. Recommend adding additional investment tool – California CLASS – Presenting Bob Shull

Bob gave a brief phone presentation about the investment options from California Class.

More information about potential investment accounts will be brought to the Finance Committee at the next meeting.

e. Recommend accepting proposals from Nigro & Nigro for audit services.

Action: It was moved by Director Brown seconded by Director Jeffries to approve accepting proposal from Nigro & Nigro for audit services.

Motion carried (4-0)

Director Jeffries.....Aye

Director Brown.....Aye

Director Stanicek....Aye

Director Leach.....Aye

G2.Facilities Committee – Directors Jeffries and Mroz

Per Director Jeffries the projects at the Wellness Center are progressing and on track. The recent rains have not caused additional damage.

G3.Strategic Planning Committee – Directors Leach and Mroz

Per Director Leach the committee has directed staff to move forward with the Foundation legal documentation to finalize the Foundation non-profit status.

G4. Governmental & Public Engagement – Directors Stanicek and Leach

Director Stanicek shared that the committee identified that the partners are marketing through us and for us. Looking forward to the May Public Forums.

G5. Chief Executive Officer – Rachel Mason

Per CEO Mason the refurbishing on the House of Wellness is on track. New signage is being added to help the public navigate the property.

A new set of financials that mirror the programs are coming in July. An updated policy manual is in the works as many of our policies are outdated. LAFCO MSR Municipal Service Report

G6. General Counsel – Jeffrey Scott Concerning the Urgent Care property all is moving forward and the \$100,000 wire transfer from buyer will be set for next week.

H. DISCUSSION/POSSIBLE ACTION ITEMS

H1. Creation of Youth Sports Grant Process and Funding Amount

Director Leach proposes that the Health District grant fund local youth sports as it falls in the purview of the district and promotes health and wellness. Director Jeffries asked if this is for sustainability or growth? Fallbrook Rugby Mom thanked the Board for the potential grant funding for youth sports and the roadblocks they have with outreach. Ricardo Favela Girls Softball Coach echoed the previous statement. Director Leach shared some of the parameters for the grant process.

Action: It was moved by Director Leach seconded by Director Brown to approve funding at \$25,000 for Youth Sports

Motion carried (4-0)

Director Jeffries....Aye

Director Brown.....Aye

Director Stanicek....Aye

Director Leach.....Aye

H2. Review Outreach and Communications Coordinator position

Action: It was moved by Director Jeffries seconded by Director Stanicek to approve Outreach and Communications Coordinator position as it was presented at the last meeting for purposes of discussion.

Motion carried (4-0)

Director Jeffries....Aye

Director Brown.....Aye

Director Stanicek....Aye

Director Leach.....Aye

H3. Fentanyl and Narcan education and supplies – ongoing programming

Action: It was moved by Director Leach seconded by Director Jeffries to direct staff to create Fentanyl and Narcan education program.

Motion carried (4-0)

Director Jeffries....Aye

Director Brown.....Aye

Director Stanicek....Aye

Director Leach.....Aye

H4. Continuation of grant agreement 2019-2: Cost sharing collaboration with North County Fire Protection District for Senior Medical Services Officer

Director Leach has been concerned about the need for this agreement and how this position benefits the District. CEO Mason gave a brief background of the grant agreement and how Mary Murphy RN was ready when the District requested her services. Director Brown asked if she is the only person with Medical training, licensed professional on payroll? Yes, she is. Discussion ensued. There was a consensus that a review of this agreement should come sooner than later. AED discussion and debate ensued. Director Brown is concerned that the lack of AED training can lead to legal issues for the District. Legal Counsel Jeff Scott reassured the Board that there have not been any lawsuits in the Districts he represents regarding AED's.

H5. Recommendation: That the board approve the transfer of \$54,000 from the LAIF account to reimburse the Operating account.

Action: It was moved by Director Brown seconded by Director Jeffries to approve the transfer of \$54,000 from the LAIF account to reimburse the Operating account.

Motion carried (4-0)

Director Jeffries....Aye

Director Brown.....Aye

Director Stanicek....Aye

Director Leach.....Aye

I. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS-

Other Director/Staff discussion item. Item(s) for future board agendas

Announcements of upcoming events:

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

Facilities Committee - 3rd Wednesday, **April 19, 2023**, at 2:00 pm.

Strategic Planning Committee - 3rd Wednesday, **April 19, 2023**, at 5:30 pm.

Governmental and Public Engagement Committee – 4th Wednesday, **April 26, 2023**, at 5:30pm

Finance Committee – 1st Wednesday, **May 3, 2023**, at 4:30pm

Community Forums – **Thursday, May 4, 5:30 -7:30 pm & Saturday, May 6, 2023, 2:00 – 4:00 pm**

Next Board of Directors Meeting – 2nd Wednesday, **May 10, 2023**, 6:00pm

Strategic Planning Workshop – **Saturday, May 20, 2023, 9:30 am to 2:30 pm**

J. ADJOURNMENT-

There being no further business the meeting adjourned at 8:26pm.



Executive Assistant / Board Clerk



MINUTES

FACILITIES COMMITTEE

Wednesday, April 19, 2023, at 2:00 P.M.

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

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

1. CALL MEETING TO ORDER/ROLL CALL

Committee Members: Chair Jennifer Jeffries & Member Barbara Mroz

Staff: Executive Assistant Raquel Williams, Administrative Officer Judith Oswald

Property Manager: Roy Moosa

2. DISCUSSION ITEMS

Administrative Officer Judith Oswald reported the following:

Relative to the Community Health & Wellness Center Education Building:

- Classroom 1 and 4 HVAC has been completed they will be returning this summer to check system.
- Sinks, cabinets, and storage lockers are in progress. Supply chain issues
- Flooring and Paint completed in rooms 1 and 4, ceiling will be painted as well. Mr. Moosa inquired about the ceiling tiles being painted and informed the committee that they are soundproof and may require special paint.
- The retrofitting of the windows is completed, and new blinds are in progress, installation to be done by the next Facilities meeting.
- Exterior painting and gutters are awaiting the vendors quote.

Relative to plans for the House of Wellness:

- Mr. Moosa asked if the ADA bathroom will require moving walls and other measures.
- Flooring will be installed after the ADA restroom is done.
- Exterior Paint and gutters are pending bid. Shade structure will be included in the bid.

Parking Lot Renovation:

- Rob Holmes, who provided services for the administration building parking lot renovation, is drawing up the site plan and scope. Counsel Jeff Scott will be preparing the bid package.
- Mr. Moosa asked if there were any plans for solar shade structures?
- In anticipation of the solar renovation, Director Mroz reminded the committee that there may be utility credits or rebates for the District in acquiring a solar infrastructure.
- Judith is looking into the Utility cost management that work with special districts.

- Mr. Moosa inquired about the parking lot lighting. He recommends it done before the grading of the parking lot.
- Director Jeffries added meter location, potential lighting needs, and solar infrastructure specific to parking lot construction to researched.

4. BOARD MEMBER COMMENTS AND FUTURE AGENDA ITEMS-

5. There being no further business to discuss the meeting was adjourned at 2:18 pm

A handwritten signature in blue ink, reading "August Wilkins". The signature is written in a cursive style with a large initial "A".

Executive Assistant/Board Clerk



MINUTES
GOVERNMENTAL & PUBLIC ENGAGEMENT COMMITTEE

Wednesday, April 26, 2023, at 5:30 P.M.

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

In accordance with California Government Code Section 54953, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate in the webinar using the following link.

Committee Members in attendance: Chair Mike Stanicek & Director Bill Leach

Staff: CEO Rachel Mason, Executive Assistant Raquel Williams, Community Health & Wellness Center Administrator Theresa Geracitano, Administrative Officer Judith Oswald

1. Public Comments – Announcement

None

Discussion Items-

Report from Community Health & Wellness Center Administrator – Theresa

The Diabetes Prevention Program is being launched this week.

Events continue to increase at the Center, April has a total of 88 events, 71 public and 17 private events.

- The addition of the Community Resource Navigator, Katia is strengthening our ties with our partners and the community. Katia will begin having resource tabling events at Vallecitos Elementary School and the Food Pantry monthly to connect and build trust with these communities.
- We were invited to be a part of the Live Well North County Leadership Team meeting and strategic planning. It was good to be there and represent the voice of the Fallbrook community.
- Planning for Lifestyle Change Program (Diabetes Prevention) is helping to establish ties to the medical community as we build a physicians referral program. Lunch & Learns have been held with 3 offices and referral materials distributed to another 3 offices.
- Some new programming just starting or coming in May includes- QiGong, Hope Clinic Men’s Support Group, Childrens Art classes through the Fallbrook Art Association, mindfulness mediation class.
- An attempt was made to retrieve past Google Analytics data but was unsuccessful. We will be adding new tracking number to website.
- We support the CSU San Marcos nursing school health screening at 2 other locations with supplies and a report form with our logos.
- This month we hit a first and ran out of parking spaces. Flyer distribution is continuing to grow.

Review potential Mission Statement language, Director Stanicek shared with the committee new versions of the

- FRHD Mission statement. A document or statement that describes where an organization is going and what it will look like when it gets there. What is our true purpose? What do we hope to achieve? What are the core values that should be reflected in our vision statement? Will our strategic goals for the next 5-10 years enable our statement to come to fruition?

- Coverage and objectives for May 4 & May 6 Public Forums and Final Preparations- Director Stanicek would like to touch base with the admin team regarding the logistics for the Public forum. CEO Mason informed the committee that the event has been advertised in the local newspaper for the last two weeks and put on all the social media channels. The CH&WC is also handing out flyers to all who attend an event at the center. The information boards are being sent to the printers they are in both English and Spanish one set will stay at the CH&WC and the other will live at the admin office.
- Director Stanicek is inquiring if there are outreach events and organizations that we should target. Theresa responded with a resounding yes as there are numerous chamber events that the District could be attending. CEO Mason mentioned that the new Outreach and Communications Coordinator position will be the person designated for these events. Director Leach would like the District to participate in the local Don Dornan Games, it's a track and field event that most of the local schools compete in.

4. Board Comments and Future Agenda Items –

Director Stanicek informed the committee that a meeting will not be needed for next month. Director Leach agreed.

5. Adjournment-

There being no further business the meeting was adjourned at 6:09 pm.



Raquel Williams, Board Secretary/Clerk

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

	Mar 31, 23	Feb 28, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	454,151.84	1,483,161.93	-1,029,010.09
102.6 · Cash in Bank - LAIF	2,451,069.82	1,556,069.82	895,000.00
102.9 · Cash in Bank - CalTRUST	5,657,851.97	5,584,142.22	73,709.75
102.10 · Petty Cash	418.84	418.84	0.00
Total Checking/Savings	8,563,492.47	8,623,792.81	-60,300.34
Other Current Assets			
104 · Prepaid Insurance	7,649.25	10,198.97	-2,549.72
107 · Tax Apportionment Receivable	692,696.24	59,693.30	633,002.94
110 · Reimbursement Rec'ble - CIF	-335.57	-335.57	0.00
Total Other Current Assets	700,009.92	69,556.70	630,453.22
Total Current Assets	9,263,502.39	8,693,349.51	570,152.88
Fixed Assets			
122.023 · Accum Depr - E. Mission Improv.	93,772.00	93,772.00	0.00
121 · Equipment	79,034.49	79,034.49	0.00
121.2 · Equipment Depreciation	-53,607.25	-52,837.00	-770.25
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	223,424.76	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	436,113.81	420,068.50	16,045.31
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-232,608.50	-228,235.00	-4,373.50
Total 122.0 · Assets	2,520,338.93	2,508,667.12	11,671.81
Total Fixed Assets	2,639,538.17	2,628,636.61	10,901.56
Other Assets			
130 · Note Receivable - East Alvarado	463,991.99	464,556.34	-564.35
Total Other Assets	463,991.99	464,556.34	-564.35
TOTAL ASSETS	12,367,032.55	11,786,542.46	580,490.09
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	19,904.72	69,159.78	-49,255.06
Total Accounts Payable	19,904.72	69,159.78	-49,255.06
Other Current Liabilities			
203 - Accrued Payroll	20,389.60	18,635.31	1,754.29
204 · Accrued Vacation & Sick Leave	39,020.29	33,585.59	5,434.70
211 · Payroll Taxes Payable	7,546.69	6,599.60	947.09
213 · Simple Plan Payable	3,103.88	3,103.89	-0.01
Total Other Current Liabilities	70,060.46	61,924.39	8,136.07
Total Current Liabilities	89,965.18	131,084.17	-41,118.99
Total Liabilities	89,965.18	131,084.17	-41,118.99

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

	<u>Mar 31, 23</u>	<u>Feb 28, 23</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	8,792,578.12	8,792,578.12	0.00
300 · Unrestricted Operations Fund	2,465,936.08	2,465,936.08	0.00
Net Income	1,018,553.17	396,944.09	621,609.08
Total Equity	<u>12,277,067.37</u>	<u>11,655,458.29</u>	<u>621,609.08</u>
TOTAL LIABILITIES & EQUITY	<u>12,367,032.55</u>	<u>11,786,542.46</u>	<u>580,490.09</u>

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

	Jul '22 - Mar ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	2,152,189.96	1,742,024.43	410,165.53	123.5%
403 · Interest / Dividends	109,147.58	19,195.46	89,952.12	568.6%
Total 400 · District Income	2,261,337.54	1,761,219.89	500,117.65	128.4%
460 · Lease Income				
570.00 · Wellness Center Income	737.00	900.00	(163.00)	81.9%
Total 460 · Lease Income	737.00	900.00	(163.00)	81.9%
Total Income	2,262,074.54	1,762,119.89	499,954.65	128.4%
Expense				
500 · Administrative Expenses				
500.01 · Communications	6,021.79	7,317.00	(1,295.21)	82.3%
500.02 · IT Services	4,043.76	2,565.00	1,478.76	157.7%
500.03 · Refreshments	614.83	510.00	104.83	120.6%
500.04 · Office Expenses	14,190.47	8,550.00	5,640.47	166.0%
500.05 · Utilities	10,100.51	10,920.02	(819.51)	92.5%
500.06 · Independent Contract Services	12,048.75	12,753.00	(704.25)	94.5%
500.07 · Maintenance Services & Repairs	39,820.43	12,780.00	27,040.43	311.6%
500.08 · Vehicle Expenses	913.28	385.00	528.28	237.2%
500.10 · Salaries	298,080.91	248,587.56	49,493.35	119.9%
500.12 · Payroll Taxes	28,676.27	19,887.03	8,789.24	144.2%
500.14 · W/C Insurance	1,960.47	1,890.00	70.47	103.7%
500.15 · Employee Health & Welfare	28,257.30	32,966.70	(4,709.40)	85.7%
500.16 · Board Stipends	16,443.00	14,700.00	1,743.00	111.9%
500.17 · Education & Conferences	22,005.12	8,300.00	13,705.12	265.1%
500.18 · Dues & Subscriptions	23,435.47	26,995.00	(3,559.53)	86.8%
500.19 · Insurance - General	15,415.83	20,142.72	(4,726.89)	76.5%
500.20 · Independent Accounting Services	13,500.00	13,800.00	(300.00)	97.8%
500.21 · Annual Independent Audit	22,068.96	15,500.00	6,568.96	142.4%
500.22 · Medical Records Store & Service	23,701.28	19,962.09	3,739.19	118.7%
500.23 · General Counsel	15,855.00	26,319.13	(10,464.13)	60.2%
500.29 · Dist Promotions & Publications	13,392.71	10,625.00	2,767.71	126.0%
500.30 · Simple IRA Expense	6,313.07	7,457.67	(1,144.60)	84.7%
500.33 · Copier Lease	7,943.70	7,617.06	326.64	104.3%
500.36 · Accrued Vacation & Sick Leave	5,728.76	0.00	5,728.76	100.0%
500.40 · Office Equipment	2,857.71	5,700.00	(2,842.29)	50.1%
500.50 · General Election	17,000.00	0.00	17,000.00	100.0%
Total 500 · Administrative Expenses	650,389.38	536,229.98	114,159.40	121.3%
570 · Comm. Health & Wellness Center				
570.32 · Vehicle Expenses	627.41	0.00	627.41	100.0%
570.01 · Communications	4,128.19	1,980.00	2,148.19	208.5%
570.02 · IT Services	0.00	990.00	(990.00)	0.0%
570.03 · Refreshments	18.34	0.00	18.34	100.0%
570.04 · Office Expenses	12,726.83	4,500.00	8,226.83	282.8%
570.05 · Utilities	12,230.08	11,937.78	292.30	102.4%
570.06 · Independent Contract Services	0.00	1,039.50	(1,039.50)	0.0%
570.07 · Maintenance Services & Repairs	47,117.19	18,315.00	28,802.19	257.3%
570.10 · Salaries	125,096.75	116,130.48	8,966.27	107.7%
570.12 · Payroll Taxes	9,589.78	9,290.47	299.31	103.2%
570.15 · Employee Health & Welfare	27,325.74	25,886.67	1,439.07	105.6%
570.18 · Dues & Subscriptions	5,432.00	0.00	5,432.00	100.0%
570.19 · Insurance - General	5,458.68	6,750.00	(1,291.32)	80.9%
570.23 · General Counsel	0.00	18,000.00	(18,000.00)	0.0%
570.29 · Dist Promotions & Publications	4,914.75	16,850.03	(11,935.28)	29.2%
570.30 · Simple IRA Expense	2,423.94	3,499.38	(1,075.44)	69.3%
570.33 · Copier Lease	943.05	7,617.06	(6,674.01)	12.4%
570.40 · Office Equipment	5,323.77	6,000.00	(676.23)	88.7%
Total 570 · Comm. Health & Wellness Center	263,356.50	248,786.37	14,570.13	105.9%

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

	Jul '22 - Mar ...	Budget	\$ Over Budget	% of Budget
600 · Community Health Contracts				
600.02 · Boys & Girls Clubs of North Cty	45,468.00	25,156.00	20,312.00	180.7%
600.04 · D'Vine Path	35,361.00	11,787.00	23,574.00	300.0%
600.05 · Fallbrook Food Pantry	112,800.00	37,600.00	75,200.00	300.0%
600.07 · Fallbrook Senior Citizens Serv	30,509.34	10,169.78	20,339.56	300.0%
600.10 · Foundation for Senior Care	91,503.63	30,501.21	61,002.42	300.0%
600.11 · Hospice of the Valleys	13,383.33	4,461.11	8,922.22	300.0%
600.12 · Michelle's Place Cancer Res Ctr	35,554.50	11,851.50	23,703.00	300.0%
600.14 · Palomar Family Counseling Svc	45,000.00	15,000.00	30,000.00	300.0%
600.50 · NC Fire JPA (Ambulance)	0.00	105,000.00	(105,000.00)	0.0%
600.51 · NC Fire JPA (EMSO)	60,207.48	60,000.00	207.48	100.3%
600.52 · NC Fire JPA (Public Comms)	27,638.93	22,500.00	5,138.93	122.8%
Total 600 · Community Health Contracts	497,426.21	334,026.60	163,399.61	148.9%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	3,758.66	157,250.03	(153,491.37)	2.4%
Total 800 · District Direct Care Services	3,758.66	157,250.03	(153,491.37)	2.4%
Total Expense	1,414,930.75	1,276,292.98	138,637.77	110.9%
Net Ordinary Income	847,143.79	485,826.91	361,316.88	174.4%
Other Income/Expense				
Other Income				
Credit Card-Cash Rewards/Rebate	322.82			
406 · Unearned Gain/Loss - CalTRUST	(16,785.15)	0.00	(16,785.15)	100.0%
810 · Interest Income - Alvarado Str.	17,504.36	0.00	17,504.36	100.0%
Total Other Income	1,042.03	0.00	1,042.03	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	12,676.05	0.00	12,676.05	100.0%
570.27 · Depreciation - Mission Rd.	33,617.70	0.00	33,617.70	100.0%
Total 825 · Depreciation	46,293.75	0.00	46,293.75	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.17 · Education & Conferences	176.71	0.00	176.71	100.0%
Total 580 · FRHD Foundation Support	176.71	0.00	176.71	100.0%
Total 835 · FRHD Foundation	176.71	0.00	176.71	100.0%
900 · Community Investment Fund Reimb	(216,837.81)	0.00	(216,837.81)	100.0%
Total Other Expense	(170,367.35)	0.00	(170,367.35)	100.0%
Net Other Income	171,409.38	0.00	171,409.38	100.0%
Net Income	1,018,553.17	485,826.91	532,726.26	209.7%

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

	Mar 23	Jul '22 - Ma...
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	692,696.24	2,152,189.96
403 · Interest / Dividends	16,022.33	109,147.58
Total 400 · District Income	708,718.57	2,261,337.54
460 · Lease Income		
570.00 · Wellness Center Income	150.00	737.00
Total 460 · Lease Income	150.00	737.00
Total Income	708,868.57	2,262,074.54
Expense		
500 · Administrative Expenses		
500.01 · Communications	705.52	6,021.79
500.02 · IT Services	783.76	4,043.76
500.03 · Refreshments	30.47	614.83
500.04 · Office Expenses	929.17	14,190.47
500.05 · Utilities	1,071.09	10,100.51
500.06 · Independent Contract Services	1,338.75	12,048.75
500.07 · Maintenance Services & Repairs	1,734.30	39,820.43
500.08 · Vehicle Expenses	344.83	913.28
500.10 · Salaries	30,298.32	298,080.91
500.12 · Payroll Taxes	2,523.26	28,676.27
500.14 · W/C Insurance	230.33	1,960.47
500.15 · Employee Health & Welfare	2,500.76	28,257.30
500.16 · Board Stipends	2,535.75	16,443.00
500.17 · Education & Conferences	4,929.06	22,005.12
500.18 · Dues & Subscriptions	455.44	23,435.47
500.19 · Insurance - General	1,712.87	15,415.83
500.20 · Independent Accounting Services	1,500.00	13,500.00
500.21 · Annual Independent Audit	4,250.00	22,068.96
500.22 · Medical Records Store & Service	2,582.27	23,701.28
500.23 · General Counsel	3,990.00	15,855.00
500.29 · Dist Promotions & Publications	989.00	13,392.71
500.30 · Simple IRA Expense	718.45	6,313.07
500.33 · Copier Lease	1,592.55	7,943.70
500.36 · Accrued Vacation & Sick Leave	4,785.09	5,728.76
500.40 · Office Equipment	0.00	2,857.71
500.50 · General Election	0.00	17,000.00
Total 500 · Administrative Expenses	72,531.04	650,389.38
570 · Comm. Health & Wellness Center		
570.32 · Vehicle Expenses	279.16	627.41
570.01 · Communications	515.91	4,128.19
570.03 · Refreshments	18.34	18.34
570.04 · Office Expenses	1,301.84	12,726.83
570.05 · Utilities	1,613.85	12,230.08
570.07 · Maintenance Services & Repairs	2,984.25	47,117.19
570.10 · Salaries	20,104.34	125,096.75
570.12 · Payroll Taxes	1,413.62	9,589.78
570.15 · Employee Health & Welfare	6,991.81	27,325.74
570.18 · Dues & Subscriptions	0.00	5,432.00
570.19 · Insurance - General	606.52	5,458.68
570.29 · Dist Promotions & Publications	514.91	4,914.75
570.30 · Simple IRA Expense	302.66	2,423.94
570.33 · Copier Lease	0.00	943.05
570.40 · Office Equipment	2,388.41	5,323.77
Total 570 · Comm. Health & Wellness Center	39,035.62	263,356.50

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

	<u>Mar 23</u>	<u>Jul '22 - Ma...</u>
600 · Community Health Contracts		
600.02 · Boys & Girls Clubs of North Cty	0.00	45,468.00
600.04 · D'Vine Path	0.00	35,361.00
600.05 · Fallbrook Food Pantry	0.00	112,800.00
600.07 · Fallbrook Senior Citizens Serv	0.00	30,509.34
600.10 · Foundation for Senior Care	0.00	91,503.63
600.11 · Hospice of the Valleys	0.00	13,383.33
600.12 · Michelle's Place Cancer Res Ctr	0.00	35,554.50
600.14 · Palomar Family Counseling Svc	0.00	45,000.00
600.51 · NC Fire JPA (EMSO)	20,504.91	60,207.48
600.52 · NC Fire JPA (Public Comms)	9,579.63	27,638.93
Total 600 · Community Health Contracts	<u>30,084.54</u>	<u>497,426.21</u>
800 · District Direct Care Services		
800.01 · Health Services and Clinics	87.61	3,758.66
Total 800 · District Direct Care Services	<u>87.61</u>	<u>3,758.66</u>
Total Expense	<u>141,738.81</u>	<u>1,414,930.75</u>
Net Ordinary Income	567,129.76	847,143.79
Other Income/Expense		
Other Income		
Credit Card-Cash Rewards/Rebate	0.00	322.82
406 · Unearned Gain/Loss - CalTRUST	57,687.42	-16,785.15
810 · Interest Income - Alvarado Str.	1,935.65	17,504.36
Total Other Income	<u>59,623.07</u>	<u>1,042.03</u>
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	1,408.45	12,676.05
570.27 · Depreciation - Mission Rd.	3,735.30	33,617.70
Total 825 · Depreciation	<u>5,143.75</u>	<u>46,293.75</u>
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.17 · Education & Conferences	0.00	176.71
Total 580 · FRHD Foundation Support	<u>0.00</u>	<u>176.71</u>
Total 835 · FRHD Foundation	0.00	176.71
900 · Community Investment Fund Reimb	0.00	-216,837.81
Total Other Expense	<u>5,143.75</u>	<u>-170,367.35</u>
Net Other Income	<u>54,479.32</u>	<u>171,409.38</u>
Net Income	<u><u>621,609.08</u></u>	<u><u>1,018,553.17</u></u>

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

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

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

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

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

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



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Investment Account Summary

03/01/2023 through 03/31/2023

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		578,512.471	9.78	5,657,851.97	5,800,802.21	(142,950.24)
Portfolios Total value as of 03/31/2023				5,657,851.97		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number: [REDACTED]	
Beginning Balance	03/01/2023			576,874.196	9.68	5,584,142.22		
Accrual Income Div Reinvestment	03/31/2023	16,022.33	1,638.275	578,512.471	9.78	5,657,851.97	0.00	0.00
Change in Value						57,687.42		
Closing Balance as of	Mar 31			578,512.471	9.78	5,657,851.97		

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.

California State Treasurer *Fiona Ma, CPA*



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

April 11, 2023

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)



Account Number: XXXXXXXXXX

March 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/24/2023	3/23/2023	RD	1725253	N/A	BARBARA MROZ	895,000.00

Account Summary

Total Deposit:	895,000.00	Beginning Balance:	1,556,069.82
Total Withdrawal:	0.00	Ending Balance:	2,451,069.82

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end was \$26.9 billion.

As of March 31, 2023, the PMIA's holdings included US Treasury Bills and Notes (64.15% of portfolio), Federal Agency Debentures and Discount Notes (21.72% of portfolio), CDs and Commercial Paper (10.95% of portfolio).

As of March 31, 2023, the District's balance was \$2,451,069.82. This represents 30.23% of the District's investment portfolio. The Performance Rate for the month of March, 2023 was 2.831%.

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

CalTRUST

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at March 31, 2023: Corporate Bonds (29.03% of portfolio), US Government and Agencies (56.61% of portfolio) and CDs (1.10% of portfolio). Total assets under CalTRUST Management at month-end was over \$3.1 billion.

As of March 31, the District's closing Net Asset Value was \$5,657,851.97. This represents 69.77% of the District's investment portfolio.

In March, 2023, the District earned \$16,022.33 in dividend income and reported an unrealized gain of \$57,687.42. The One Year Yield on the Medium-Term Fund was 1.95%

The investments of the District are in compliance with the District's 2022-2023 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 July 2022 through June 2023

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2022		33,039.59	33,039.59
General Journal	08/31/2022		19,112.02	52,151.61
General Journal	09/30/2022		38,254.42	90,406.03
General Journal	10/31/2022		101,462.22	191,868.25
General Journal	11/30/2022		748,316.37	940,184.62
General Journal	12/31/2022		372,825.47	1,313,010.09
General Journal	01/01/2023		54.00	1,313,064.09
General Journal	01/31/2023		86,736.33	1,399,800.42
General Journal	02/28/2023		59,693.30	1,459,493.72
General Journal	03/31/2023		692,696.24	2,152,189.96
Total 402 · Property Tax Revenue			2,152,189.96	2,152,189.96
Total 400 · District Income			2,152,189.96	2,152,189.96
TOTAL			2,152,189.96	2,152,189.96

Fallbrook Regional Health District REPORT 8 - CHECK DETAIL REPORT

March 2023

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
03/02/2023	13267	Amazon Capital Servi...		-329.99
03/02/2023	13268	FPUD - 7720-001	7720-001	-145.48
03/02/2023	13269	FPUD - 7721-000	Utilities - Admin	-52.09
03/02/2023	13270	Juana Diaz		-620.00
03/02/2023	13271	JW Mechanical		-13,450.00
03/02/2023	13272	Kent Bandy	WC - removal of cabinets and sink fixtures	-600.00
03/02/2023	13273	Knight Security & Fire ...	Admin - security monitoring	-17.16
03/02/2023	13274	SDG&E - 5971 - E. Mi...	WC - Utilities	-952.24
03/02/2023	13275	SDG&E - 6994 - Bran...	Admin - Utilities	-828.54
03/02/2023	13276	Spectrum Business-Br...	8448 20 899 0060321	-342.91
03/02/2023	13277	Uline	WC - Office Expenses	-2,913.21
03/02/2023	13278	Village News	2023 Fallbrook Sourcebook	-1,350.00
03/02/2023			Deposit	150.00
03/03/2023	294		Record Payroll Disbursements	-25,234.91
03/03/2023	299		GoDaddy	-191.88
03/07/2023	300		American Funds	-4,125.00
03/09/2023	13279	24 Hour Elevator Inc.	Admin - Elevator Maintenance	-238.11
03/09/2023	13280	Amazon Capital Servi...		-677.99
03/09/2023	13281	Clifton Larson Allen LLP	Audit	-6,750.00
03/09/2023	13282	CSDA-State	1589	-65.00
03/09/2023	13283	Culligan of San Diego	WC - Water service	-52.00
03/09/2023	13284	Fallbrook Chamber of ...	Admin - Promos and Pubs	-15.00
03/09/2023	13285	Fallbrook Rooter & Dr...		-701.71
03/09/2023	13286	Fallbrook Waste & Re...	Admin - utilities	-283.38
03/09/2023	13287	Fowler Pest Control, L...	Admin - Maintenance	-85.00
03/09/2023	13288	FPUD - 7720-002 - E. ...	WC - utilities	-52.09
03/09/2023	13289	FPUD - 7720-003 - E. ...	WC - utilities	-224.66
03/09/2023	13290	Geracitano-reimburse,...		-4,410.66
03/09/2023	13291	Iron Mountain	Records Storage	-2,710.56
03/09/2023	13292	JK Drywall and Constr...	WC - Paint and patch doors	-2,600.00
03/09/2023	13293	Juana Diaz	Cleaning Services	-440.00
03/09/2023	13294	Katia Elizondo Marquez	WC - mileage reimbursement	-38.19
03/09/2023	13295	Knight Security & Fire ...	Monthly Security Monitoring	-44.00
03/09/2023	13296	Langdon Floorcovering	WC - Flooring	-9,500.00
03/09/2023	13297	LDC Always Green La...		-5,310.00
03/09/2023	13298	North County Window ...	WC - Windows	-10,394.15
03/09/2023	13299	Patty Taylor	WC - Office Expenses	-22.63
03/09/2023	13300	Pitney Bowes - Purch...	8000-9090-0976-9550	-150.00
03/09/2023	13301	Portero Services	February Bookkeeping	-1,338.75
03/09/2023	13302	Rachel Mason		-1,385.10
03/09/2023	13303	Rotary Club of Fallbro...	Dues	-35.00
03/09/2023	13304	SDRMA	Employee Benefits	-473.24
03/09/2023	13305	Spectrum - Mission	8448 20 899 0060354	-365.91
03/09/2023	13306	Springston Design LLC	Admin - IT Maintenance	-400.00
03/09/2023	13307	UMPQUA Bank		-4,385.96
03/09/2023			Deposit	2,500.00
03/10/2023	301		Processing Fees ADP	-130.70
03/10/2023	302		Go Daddy	-191.88
03/16/2023	13308	Ahrend Studios	Admin - Portraits	-146.46
03/16/2023	13309	Amazon Capital Servi...		-106.63
03/16/2023	13310	Culligan of Escondido	Admin - water service	-60.26
03/16/2023	13311	Fallbrook Chamber of ...	Chamber Business Expo	-60.00
03/16/2023	13312	Fallbrook Printing Cor...	Business Cards - Katia	-122.84
03/16/2023	13313	Juana Diaz	Office cleaning	-440.00
03/16/2023	13314	Konica Minolta	Copier	-1,592.55
03/16/2023	13315	Langdon Floorcovering	CIF-CHWC-ED rooms 1 & 4	-525.00
03/20/2023	294		Book Payroll check disbursements	-24,265.71
03/21/2023	305		Amazon Credit	107.49
03/21/2023	306		March Apportionment Recieved	59,693.30
03/23/2023	13316	Active Power Solutions	WC - CIF CHWC - Ed rm 1 & 4	-2,520.00
03/23/2023	13317	Amazon Capital Servi...	WC - Office supplies	-87.61
03/23/2023	13318	CalPERS	ID 1559595490	-10,289.13
03/23/2023	13319	Clifton Larson Allen LLP	Independant Audit	-4,250.00
03/23/2023	13320	Juana Diaz	Office Cleaning	-470.00
03/23/2023	13321	Key, Darren	WC -	-80.00
03/23/2023	13322	North County Fire Prot...		-30,084.54
03/23/2023	13323	Pitney Bowes - Lease	0018137865	-77.29

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/23/2023	13324	Rachel Mason	Flight to Conference - Theresa/Rachel	-1,075.92
03/23/2023	13325	Scott, Jeffrey G., Esq...	Legal Expenses	-3,990.00
03/23/2023	13326	Taylor Design		-4,352.00
03/23/2023	13327	Woodward, Susan	Admin - Accounting services	-1,500.00
03/24/2023	292		Transfer to LAIF	-895,000.00
03/24/2023	304		Processing fees ADP	-112.79
03/30/2023	13338	Portero Services		-1,338.75
03/31/2023	13328	Amazon Capital Servi...		-377.76
03/31/2023	13329	Fowler Pest Control, L...	Monthly Pest Serrvice - WC	-155.00
03/31/2023	13330	FPUD - 7720-001	7720-001	-233.99
03/31/2023	13331	FPUD - 7720-002 - E. ...	Utilities - WC	-52.09
03/31/2023	13332	FPUD - 7720-003 - E. ...	WC - Utilities	-198.18
03/31/2023	13333	FPUD - 7721-000	Admin - Utilities	-52.09
03/31/2023	13334	Juana Diaz	Office Cleaning	-440.00
03/31/2023	13335	SDG&E - 5971 - E. Mi...	WC - Utilities	-1,080.20
03/31/2023	13336	SDG&E - 6994 - Bran...	Admin - Utilities	-785.01
03/31/2023	13337	Village News	Admin - promos	-914.00
Total 102.3 · Cash in Bank - Pacific Western				-1,029,010.09
TOTAL				-1,029,010.09

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/20	03/21	PPLN01	24137463080001520378594	USPS PO 0525920028 FALLBROOK CA	\$4.78
03/23	03/24	PPLN01	24445003083600105261477	Stackchairs4Less 770-721-8200 GA	\$196.16
03/27	03/28	PPLN01	24906413086170388732453	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
03/30	03/31	PPLN01	24137463090001575392555	USPS PO 0525920028 FALLBROOK CA	\$5.02

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$28.27-	Purchases & Other Charges \$3,264.62	Cash Advances \$0.00	Total Activity \$3,236.35

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/01	03/03	PPLN01	24755423061160615321279	EMBASSY SUITES LA QUINTA CA	\$616.65
03/01	03/03	PPLN01	24755423061160615321493	EMBASSY SUITES 760-7771711 CA	\$6.53
03/10	03/12	PPLN01	24055223070083739667429	SMARTSIGN 718-797-1900 NY	\$90.96
03/09	03/12	PPLN01	24231683069837001032520	VONS #1962 TEMECULA CA	\$30.47
03/15	03/17		74943013075010183467122	CREDIT VOUCHER HOMEDEPOT.COM 800-430-3376 GA	\$28.27-
03/20	03/22	PPLN01	24943013080010180216975	HOMEDEPOT.COM 800-430-3376 GA	\$119.65
03/21	03/23	PPLN01	24943013081010181059605	HOMEDEPOT.COM 800-430-3376 GA	\$1,068.93
03/28	03/30	PPLN01	24692163088101439966664	SOUTHWES 5262436738500 800-435-9792 TX RUNNELLS/RACHEL MASO 062423 SAN LAS WN N RNO WN N LAS WN C SAN WN C	\$380.96
03/28	03/30	PPLN01	24765013088400505000344	GREEK STYLE CHICKEN FALLBROOK CA	\$25.47
03/28	03/30	PPLN01	24202983088030034926852	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA	\$925.00

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$419.29	Cash Advances \$0.00	Total Activity \$419.29

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/03	03/05	PPLN01	24765013063400001656812	FALLBROOK ACE HARDWARE FALLBROOK CA	\$7.09
03/10	03/12	PPLN01	24204293069000229501534	FACEBK J9YLRMSF2 650-5434800 CA	\$35.00
03/13	03/15	PPLN01	24011343072000042360770	CALENDLY HTTPSCALENDLY GA	\$15.00
03/24	03/26	PPLN01	24204293083000244534660	FACEBK GCBMJNBSF2 650-5434800 CA	\$35.00
03/28	03/30	PPLN01	24129423088100000591035	MAJOR MARKET FALLBROOK CA	\$18.34
03/29	03/31	PPLN01	24801973089726843502298	DOMINICK'S DELICATESSEN FALLBROOK CA	\$308.86

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$4,080.88
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

**Fallbrook Regional Health District
Uses of Community Investment Funds**

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

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

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

122.021 · E. Mission Road Improvements				
	02/01/2023	JW Mechanical	WC - Mission Rd Improvements	6,725.00
	02/01/2023	JW Mechanical	Mission Rd Improvements	6,725.00
	02/15/2023	North County Window and Door	WC - Windows	10,394.15
	02/22/2023	Langdon Floor Coverings	WC - Flooring	9,500.00
	02/28/2023	LDC Always Green Landscape	Admin - New Landscaping and Maintenance	3,960.00
	02/28/2023	UMPQUA Bank	CHWC - ED Rm 1-4	1,765.86
				<u>39,070.01</u>
570.07 · Maintenance Services & Repairs				
	01/16/2023	Key, Darren	WC - replace light switches, outlets, and covers	173.90
	01/26/2023	Rachel Mason	Refrigerators and Cabinet supplies - WC	1,682.44
	01/27/2023	Fallbrook Rooter & Drain Service	WC - Main & Repairs	567.97
	01/31/2023	LDC Always Green Landscape	WC - Landscape maintenance	1,725.00
	01/31/2023	UMPQUA Bank	January Statement	2,167.63
	02/14/2023	Fallbrook Rooter & Drain Service	CIF	583.39
	02/23/2023	Kent Bandy	WC - removal of cabinets and sink fixtures	600.00
	02/24/2023	JK Drywall and Construction	WC - Paint and patch doors	2,600.00
	02/28/2023	LDC Always Green Landscape	WC - Landscaping	1,080.00
				<u>11,180.33</u>

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

122.021 · E. Mission Road Improvements				
	03/01/2023	Taylor Design	WC - CIF	4,275.00
	03/01/2023	Taylor Design	WC - CIF	1,615.00
	03/10/2023	Langdon Floorcovering	CIF-CHWC-ED rooms 1 & 4	525.00
	03/30/2023	Active Power Solutions	CHWC - Edu	2,100.00
	03/31/2023	Active Power Solutions	CHWC - CIF	3,850.00
	03/31/2023	UMPQUA Bank	Home Depot CHWC-ED1 & Staff Kitchen	1,160.31
	03/16/2023	Active Power Solutions	WC - CIF CHWC - Ed rm 1 & 4	2,520.00
				<u>16,045.31</u>
570.07 · Maintenance Services & Repairs				
	03/01/2023	Taylor Design	WC - Exp Reimbursement - CIF	77.00
	03/31/2023	LDC Always Green Landscape	WC - Landscaping	1,080.00
				<u>1,157.00</u>

Community Investment Fund Ending Balance as of 03/31/2023 **\$ 8,474,030.02**

Total Community Funds used 3rd Quarter FY 2022-2023 - **\$ 71,302.72**

CHIEF EXECUTIVE OFFICER'S REPORT - MAY

Community Health & Wellness Center:

- Facility construction updates
 - Initial meeting with Site LogIQ regarding infrastructure upgrades (parking lot, solar, and ADA compliance). This entity will present at an upcoming Facilities meeting to propose using Federal Inflation Reduction Act funds to subsidize some amount of the redevelopment costs. They can offer guidance on applications for Federal and State funds as part of their design build services. More to come!

CHC-Grants:

- The final distribution for the FY 22.23 grants were dispersed last week. The final impact reports are due in July.
- The July Board meeting will be our first check distribution for the FY23.24 grantees. This will be a photo opportunity and presentation ceremony. This meeting will be held out at the CHWC to accommodate space for all attendees.

Administrative Projects:

- Sub-lease of space within Brandon location to Mission Resource Conservation District
- Updated Policy Manual: - still in progress
- Strategic Planning Workshop on May 20th – the agenda items for this workshop are still being drafted. If your committee has a specific topic, please discuss that with me so we can ensure the agenda is complete.
 - Mission, Vision, Values
 - Community Health & Wellness Center - Programming Summary
 - Ongoing grant protocols and procedures:
 - Grant to revenue proportion
 - Expectations of service provision
 - Moving regular partnered programming from grants to MOUs
 - Michelle's Place, Palomar Family Counseling, Foundation for Senior Care

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul '23 - Jun 24
Income													
Interest/Dividend Income	5,341.51	5,313.36	5,339.51	9,748.22	5,625.20	5,838.84	10,722.24	6,437.23	7,689.67	4,663.05	2,903.71	4,297.87	\$73,920.40
Program Fees							1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$7,500.00
Property Tax Revenue	29,590.98	24,172.34	37,918.00	116,536.55	708,632.92	356,202.11	87,392.32	64,967.38	622,961.30	190,125.55	22,507.52	16,706.49	\$2,277,713.46
Rental Income-Leased Use	525.00	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	\$35,601.25
Wellness Center Income-Events	250.00					500.00				250.00	250.00	250.00	\$1,500.00
Total Income	35,707.49	32,674.45	46,446.25	129,473.52	717,446.86	365,729.70	102,553.31	75,843.36	635,089.73	199,477.35	30,099.98	25,693.12	\$2,396,235.11
Expense													
Administrative Expenses													
Advertising & Promotions	3,875.00	1,375.00	1,375.00	4,375.00	9,950.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	\$30,575.00
Auto Expenses	320.06	140.06	140.06	140.06	140.06	140.06	140.06	140.06	140.06	140.06	140.06	140.06	\$1,860.72
Community Health Contracts:	184,945.00				184,945.00			184,945.00			184,945.00		\$739,780.00
District Direct Care Services:													
District Sponsored Events	750.00			500.00			500.00			500.00			\$2,250.00
Dues & Subscriptions	10,140.00	80.00	80.00	8,640.00	350.00	300.00	265.00	80.00	80.00	310.00	80.00	80.00	\$20,485.00
Education & Conferences	7,500.00	11,125.00	6,600.00					650.00	1,725.00	2,000.00		4,875.00	\$34,475.00
Equipment Lease	1,592.55	1,592.55	1,671.55	1,592.55	1,592.55	1,672.55	1,592.55	1,592.55	1,672.55	1,592.55	1,592.55	1,672.55	\$19,429.60
Insurance	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	\$15,198.50
IT Services	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Legal & Professional Services:													
Accounting	3,100.00	3,100.00	3,100.00	2,900.00	2,900.00	2,900.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$36,000.00
Independent Audit	5,000.00	5,000.00	6,500.00										\$16,500.00
Legal	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	\$40,500.00
Medical Records Expenses	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	\$31,114.20
Meeting Expenses	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	\$850.00
Office Expenses:													
General Office	500.00			500.00			500.00			500.00			\$2,000.00
Maintenance & Repairs	11,319.00	819.00	4,819.00	819.00	819.00	819.00	819.00	819.00	819.00	819.00	819.00	819.00	\$24,328.00
Office Equipment & Fixtures	2,000.00												\$2,000.00
Office Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
Postage & Shipping	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	\$960.00
Software/Website	2,893.00	193.00	193.00	313.00	193.00	368.00	7,730.00	2,193.00	193.00	2,593.00	193.00	193.00	\$17,248.00
Payroll Expenses:													
Board Stipends	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	\$41,400.00
Employee Benefits	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	\$84,623.40
Payroll Processing Fees	331.78	331.78	331.78	331.78	331.78	331.78	331.78	331.78	331.78	331.78	331.78	331.78	\$3,981.34
Payroll Taxes	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	\$35,389.73
Salaries	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	\$442,371.59
Simple IRA Match	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	\$13,271.15
Workers Compensation	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	\$1,104.00
Property Management Fees	100.00		100.00		100.00		100.00		100.00		100.00		\$600.00
Utilities:													
Cell Phones	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
General Utilities	1,084.50	1,173.50	1,084.50	1,173.50	1,084.50	1,173.50	1,084.50	1,173.50	1,084.50	1,173.50	1,084.50	1,173.50	\$13,548.00
Internet/Phone	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	\$6,120.00
Total Administrative Expenses	295,784.44	85,263.44	86,328.44	81,618.44	262,739.44	69,413.44	77,771.44	256,633.44	70,854.44	74,668.44	253,994.44	73,993.44	\$1,689,063.24

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul '23 - Jun 24
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Community Health & Wellness Center

Advertising & Promotions	9,445.00	945.00	2,050.00	550.00	550.00	945.00	945.00	2,050.00	550.00	550.00	550.00	550.00	\$19,680.00
District Direct Care Services:													
District Sponsored Events			5,500.00					5,500.00					\$11,000.00
Health Services & Clinics	3,510.00	3,150.00	9,400.00	13,270.00	13,270.00	13,270.00	16,780.00	16,780.00	16,780.00	20,290.00	20,290.00	20,290.00	\$167,080.00
Dues & Subscriptions	86.00	436.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	\$1,382.00
Education & Conferences	7,500.00		1,650.00					600.00		2,000.00			\$11,750.00
Equipment Lease	943.05	943.05	943.05	943.05	943.05	943.05	943.05	943.05	943.05	943.05	943.05	943.05	\$11,316.60
Insurance	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	\$15,198.50
IT Services	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Legal & Professional Services:													
Legal	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	\$13,500.00
Meeting Expenses	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Office Expenses:													
General Office		500.00			500.00			500.00			500.00		\$2,000.00
Maintenance & Repairs	9,785.00	2,285.00	7,785.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	7,285.00	\$45,420.00
Office Equipment & Fixtures	5,000.00						5,000.00						\$10,000.00
Office Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
Payroll Expenses:													
Employee Benefits	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	\$67,698.72
Payroll Processing Fees	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	\$2,225.54
Payroll Taxes	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	\$19,782.56
Salaries	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	\$247,281.96
Simple IRA Match	618.20	618.20	618.20	618.20	618.20	618.20	618.20	618.20	618.20	618.20	618.20	618.20	\$7,418.46
Workers Compensation	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	\$840.00
Property Management Fees		100.00		100.00		100.00		100.00		100.00		100.00	\$600.00
Utilities:													
Cell Phones	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
General Utilities	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	\$17,820.00
Internet/Phone	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	\$6,480.00
Total Community Health & Wellness Center	70,381.19	42,471.19	61,526.19	51,346.19	51,746.19	51,741.19	60,151.19	62,956.19	54,756.19	60,366.19	58,766.19	63,366.19	\$689,574.33

Capital Improvement Projects

Total Expense	\$366,165.63	\$127,734.63	\$147,854.63	\$132,964.63	\$314,485.63	\$121,154.63	\$137,922.63	\$319,589.63	\$125,610.63	\$135,034.63	\$312,760.63	\$137,359.63	\$2,378,637.57
Total Net Income	(\$330,458.14)	(\$95,060.18)	(\$101,408.38)	(\$3,491.11)	\$402,961.23	\$244,575.07	(\$35,369.32)	(\$243,746.28)	\$509,479.09	\$64,442.72	(\$282,660.65)	(\$111,666.51)	\$17,597.54