



577 East Elder, Suite U • Fallbrook, CA 92028 • 760-731-9187

**BOARD OF DIRECTORS
REGULAR BOARD MEETING**

**WEDNESDAY
FEBRUARY 10, 2016**

6:00 PM

AT

**FPUD
FALLBROOK PUBLIC UTILITY DISTRICT
990 EAST MISSION ROAD
FALLBROOK, CA 92028**



AGENDA
FALLBROOK HEALTHCARE DISTRICT
REGULAR BOARD MEETING

Wednesday, February 10, 2016, 6:00 p.m.
Fallbrook Public Utilities District, 990 E. Mission Rd., Fallbrook

A. CALL MEETING TO ORDER - PLEDGE OF ALLEGIANCE

B. ADDITIONS TO AGENDA

Pursuant to the Brown Act, additions to the Agenda as posted are exceptional, and expressly limited to three specific situations, as set forth in Government Code 54954.2(b): (1) an "emergency" as determined by majority vote of the board; (2) a 2/3 vote of the board finding that an item requires immediate action – and the need for this action arose in time after the agenda was posted or (3) the item was continued from an earlier meeting (no more than 5 days earlier), at which time the item was validly posted on the agenda of the earlier meeting.

C. BOARD MEMBER AND PUBLIC COMMENTS

Opportunity for board members and citizens to speak on items of interest within subject matter jurisdiction of the District. For the record, please state your name. "Request to speak" cards should be filled out in advance and presented to the Board President or the recording secretary. The Board has a policy limiting any speaker to not more than five minutes

D. PRESENTATION

D1. Executive Director, Jennifer Vetch, Fallbrook Food Pantry

E. CONSENT ITEMS

- E1. Minutes of January 13, 2016 Regular Board Meeting
- E2. Minutes of January 21, 2016 Special Board Meeting
- E3. Approval of December 2016 Financial Statements

F. REPORTS

- F1. Finance Committee – Director Salmon
- F2. Community Healthcare Programs – Director Mroz
- F3. Gov't and Community Relations – Directors Abbott -Tinker
- F4. Facilities – Director Tinker
- F5. Executive Director – Bobbi Palmer
- F6. General Counsel – Blaise Jackson

G. DISCUSSION/ACTION ITEMS

G1. Review of updated by-laws

H. ITEMS FOR SUBSEQUENT MEETINGS

- H1. Other Director/Staff discussion items
 - H1a. Item(s) for future board agendas
 - Update to FHD Bylaws
 - H1b. Announcements of upcoming events:
 - CCC meeting Tuesday, February 23, 2016 9 a.m. – FPUD
 - CCC Board Workshop, February 27, 2016 8:00 a.m. – FHD Board Room
 - Community Collaborative Breakfast – Saturday, March 12, 2016 – Fbk. Library
 - Health & Fitness Fair – Saturday, May 14, 2016 – La Paloma Elementary School
- H2. Next Regular Board meeting – Wednesday, March 9, 2016

I. CLOSED SESSION

- I1. Conference With Real Estate Negotiator Concerning Real Property Pursuant To Govt Code Section 54956.8
- I2. Conference With Legal Counsel Re: Potential Litigation Pursuant To Govt Code 54956.9(d)(2) – One case

J. RETURN TO OPEN SESSION

K. ADJOURNMENT

NOTE: This agenda posted at the Fallbrook Healthcare District Administration Office on Friday, February 5, 2016. 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.

CONSENT ITEMS



MINUTES
FALLBROOK HEALTHCARE DISTRICT
REGULAR BOARD MEETING
Wednesday, January 13, 2016 at 6:00 P.M.
Fallbrook Public Utilities District, 990 East Mission Road, Fallbrook

A. CALL TO ORDER

The meeting was called to order by President Tinker at 6:02 p.m.

Board members present: Barbara Mroz, Gordon Tinker, Stephen Abbott, Howard Salmon and Frank Winton
Board members absent: None
Others present: General Counsel Blaise Jackson and Executive Director Bobbi Palmer

President Tinker led in the Pledge of Allegiance.

B. ADDITIONS TO AGENDA

There were no additions to the agenda.

C. BOARD MEMBER AND PUBLIC COMMENTS

North County Fire Protection District Battalion Chief Greg Wilson provided an overview of proposal and asked the Board to ask specific questions under Discussion/Action Item portion of the agenda.

President Tinker announced committee assignments for 2016. They are as follows:

Long Range Planning: Director Winton and Director Salmon

Community Programs: Director Mroz and Director Abbott

Finance Committee: Director Salmon and Director Mroz

Facilities: President Tinker and Director Winton

Government and Community Relations: President Tinker and Director Salmon

D. CONSENT ITEMS

D1. Minutes of DECEMBER 9, 2015 Regular Board meeting

D2. Minutes of DECEMBER 17, 2015 Special Board Meeting

D3. Approval of NOVEMBER 2015 Financial Statements

Director moved to approve minutes and financial statements, Director Winton seconded the motion. The motion was approved unanimously.

E. REPORTS

E1. Finance Committee

E1a. LAIF

E1b. CALTRUST – Contingency Fund

E1c. Property Tax Apportionment

E1d. CHS payment of reimbursables to FHD

Director Salmon reported the committee met on 1/6/16. Review of profit and loss statement and budget will be included in the February 10, 2016 Board meeting. Finance Committee invited finance investment broker from UBS to present at the next regularly scheduled finance committee in February.

E2. Community Healthcare Programs – Director Mroz reported on the CCC meeting of 12/22/15.

E3. Gov't and Community Relations – President Tinker, Director Salmon and Executive Director Palmer met with Palomar Healthcare District regarding our current JPA agreement. It was decided we needed about 90 days to enter into strategic planning. JPA meetings on hold until further notice.

E4. Facilities – Director Tinker: no report.

E5. Executive Director – Bobbi Palmer reported.

E6. General Counsel – Blaise Jackson: remarks will be confined to closed session, however, it was decided the update to FHD Bylaws would be revised and that legal counsel and executive director would provide a final draft to the board at a later date.

F. DISCUSSION/ACTION ITEMS

- F1. Request for FHD Support of ALS Ambulance Project – Battalion Chiefs Greg Wilson and Brandon Lucore. Director Abbott recused himself from discussion based on his position as Fire Chief. Battalion Chief Greg Wilson provided a comprehensive project summary and project description that included background, supporting data and partnership history. Cost for the ambulance was expected to cost \$190,000.00 and did not include radios and associated EMS equipment. Various questions asked regarding specific collaborations, outside funding and service areas.

The Board decided to schedule a Special Finance Committee meeting for Friday, January 15, 2016 to further discuss the North County Fire Protection District proposal.

It is to be noted that Director Abbott rejoined the meeting after NCFPD concluded their presentation.

- F2. Review of updated Bylaws
Executive Director Palmer deferred this item to legal counsel Jackson for discussion. As noted previously, it was decided that legal counsel and executive director would provide a final draft to the Board.

G. ITEMS FOR SUBSEQUENT MEETINGS

- G1. Other Director/Staff discussion items
G1a. Item(s) for future board agendas
i. Designation of CalTrust Account Funds: Capital and Health Services Fund
ii. Update to FHD Bylaws
G1b. Announcements of upcoming events:
i. CCC meeting Tuesday, February 23, 2016 at 9:00 a.m. - FPUD
ii. Community Collaborative Breakfast – Saturday, March 5, 2016 at Fallbrook Library is the tentative date.

- G2. Next Regular Board meeting – **Wednesday, February 10, 2016**

H. CLOSED SESSION

- H1. REPORT INVOLVING DISTRICT TRADE SECRET PURSUANT TO HEALTH & SAFETY CODE 32106
H2. CONFERENCE WITH REAL ESTATE NEGOTIATOR CONCERNING REAL PROPERTY PURSUANT TO GOVT CODE 54956.8
H3. CONFERENCE WITH LEGAL COUNSEL CONCERNING LITIGATION PURSUANT TO GOVT CODE 54956.9(d)(2) – one case.

I. RETURN TO OPEN SESSION at 8:07 p.m.

J. ADJOURNMENT

The meeting was adjourned by President Tinker at 8:10 p.m.



**MINUTES
FALLBROOK HEALTHCARE DISTRICT
SPECIAL BOARD MEETING**

Thursday, January 21, 2016, 10:00 a.m.

Fallbrook Healthcare District, Board Room, 138 S. Brandon Rd., Fallbrook

Board members present: S Abbott, B Mroz, H Salmon, G Tinker and Frank Winton
Board members absent: None
Others present: General Counsel Blaise Jackson, Executive
Director Bobbi Palmer and Kathleen Bogle, Accountant

A. CALL MEETING TO ORDER

The meeting was called to order by President Gordon Tinker at 10:03 A.M.

B. DISCUSSION/ACTION ITEMS

**RECOMMENDATION FROM SPECIAL FINANCE COMMITTEE HELD FRIDAY,
JANUARY 15, 2016**

- B1.** Fallbrook Healthcare District will in advance of the grant cycle, support North County Fire Protection District for the purchase of an ambulance. This request is capped at \$100,000.00 to support emergency medical services. This amount is to be distributed at \$25,000 annually. Director Abbott recused himself. Director Salmon moved to approve, seconded by Director Winton. The motion was approved unanimously.
- B2.** Readjustment to the 2015-2016 budget; \$25,000.00 from LAIF with future installments from the grant program was discussed.
- B3.** A Plus Urgent Care extension request regarding subsidy provided by FHD. Discussion ensued and Executive Director Palmer was directed to provide an update to Dr. Skeoch.
 - 1. Advised that the FHD Board would like to extend current contract for 30 days.
 - 2. Additional information requested concerning current business model and data required.

C. ADJOURNMENT

The meeting was adjourned by President Tinker at 10:30 A.M.

FALLBROOK HEALTHCARE DISTRICT
Income Statement
For the Month Ended December 31, 2015 and Year to Date

	Dec 15	Jul - Dec 15
Ordinary Income/Expense		
Income		
400 · District		
402 · Property tax revenue	587,634	703,353
403 · Interest / Dividends		16,323
406 · Unearned Inc(Loss) - Cal Trust		(4,169)
Total 400 · District	587,634	715,507
450 · Properties		
460 · Lease Income		
460.01 · A+ Urgent Care	4,800	28,800
460.02 · Utilities Credit		14,247
460 · Lease Income - Other		1,000
Total 460 · Lease Income	4,800	44,047
Total 450 · Properties	4,800	44,047
Total Income	592,434	759,553
Expense		
500 · Administrative Expenses		
500.10 · Salaries	23,022	84,687
500.12 · Payroll Taxes	1,500	6,883
500.14 · W/C Insurance		448
500.15 · Employee Health & Welfare	569	7,289
500.16 · Board Stipends	1,876	10,576
500.17 · Education & Conferences	58	118
500.18 · Dues & Subscriptions	4,369	12,858
500.19 · Insurance - General		18,160
500.20 · Accounting	850	5,100
500.21 · Annual Independent Audit		7,500
500.23 · General Counsel	12,872	73,740
500.25 · Office Expense	7,386	26,170
500.27 · Depreciation	138	830
500.29 · Dist Promotions & Publications		293
500.30 · Pension	150	900
500.32 · Consultant Fees	20,046	35,200
500.33 · Copier Lease	935	2,182
500.40 · Rent		3,626
500.85 · Calif Mandated Reimbursement	(1,094)	(13,445)
Total 500 · Administrative Expenses	72,677	283,114
590 · Management & Maintenance		
590.01 · Building Engineer	6,682	35,125
590.02 · Gas & Electric	6,223	50,261
590.03 · Water	2,025	12,326
590.04 · Waste Management	258	7,743
590.05 · Security	1,100	6,600
590.06 · Landscape - Grounds Environm...	2,500	16,478
590.08 · Elevator	165	825
590.09 · Vehicle Expenses		1,310
590.10 · Maintenance Services & Repairs	971	11,125
590.12 · Fire Alarm System		591
590.13 · CHS Reimbursement for FHD E...	(59,137)	(59,137)
Total 590 · Management & Maintenance	(39,211)	83,247

FALLBROOK HEALTHCARE DISTRICT
Income Statement
For the Month Ended December 31, 2015 and Year to Date

	Dec 15	Jul - Dec 15
600 · Community Healthcare Programs		
600.54 · Healthy Adventures Foundation		9,000
600.53 · Jeremiah's Ranch		9,400
600.01 · Courier Service		(1,923)
600.2 · Fallbrook Sports Park		4,000
600.04 · Boys & Girls Club		32,000
600.07 · Senior Citizens Center		50,000
600.08 · Smiles Project		70,000
600.11 · Palomar Family Coun.Serv.		63,500
600.14 · Fibk Family Health Center		140,000
600.17 · Foundation for Senior Care		104,000
600.18 · Fibk Comm Project - FOOD PA...		56,000
600.23 · Community Health Fair		8,000
600.24 · Community Collaboratives		12,000
600.33 · REINS Therapy		22,500
600.37 · Trauma Intervention Programs		8,000
600.46 · North Inland Comm Prev Progr...		8,500
600.47 · FUHS - Asperger's Support Ctr		6,500
600.48 · Save Our Children's Sight		6,600
600.57 · North County Fire Protect Distr		10,000
Total 600 · Community Healthcare Programs		618,077
800 · District Direct Care Services		
800.02 · A+ Urgent Care	29,500	187,000
Total 800 · District Direct Care Services	29,500	187,000
Total Expense	62,966	1,171,438
Net Ordinary Income	529,468	(411,885)
Net Income	529,468	(411,885)

FALLBROOK HEALTHCARE DISTRICT

Balance Sheet

As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
102.9 · Cal Trust - Contingency Fund	4,181,232.76
102.1 · Cash in Bank-Operating Cash	117,891.48
102.6 · Cash in Bank -LAIF	1,853,749.91
Total Checking/Savings	6,152,874.15
Other Current Assets	
104 · Prepaid Insurance	26,092.44
114 · Interest Receivable	4,478.46
Total Other Current Assets	30,570.90
Total Current Assets	6,183,445.05
Fixed Assets	
121 · Equipment	19,396.11
121.2 · Depreciation	-18,330.98
Total Fixed Assets	1,065.13
TOTAL ASSETS	6,184,510.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
204 · Accrued Vacation & Sick Leave	33,059.40
211 · P/R Taxes Payable	8,353.42
215 · Comm Healthcare Programs Pble	
215.23 · Health Fair	11,679.50
215.24 · Community Collaborative	19,812.45
215.39 · PSA Screening	-907.03
215.46 · FHD Promotional Float	186.09
215.47 · Healthcare Heroes	-42.75
215.70 · Woman of Wellness (WOW)	3,030.75
215 · Comm Healthcare Programs Pble - Other	291,650.00
Total 215 · Comm Healthcare Programs Pble	325,409.01
Total Other Current Liabilities	366,821.83
Total Current Liabilities	366,821.83
Total Liabilities	366,821.83
Equity	
300 · Unrestricted fund balance	1,817,972.49
302.2 · Lse Termination Contingency Fd	9,837,855.82
3900 · Retained Earnings	-5,426,255.40
Net Income	-411,884.56
Total Equity	5,817,688.35
TOTAL LIABILITIES & EQUITY	6,184,510.18

**FALLBROOK HEALTHCARE DISTRICT
Profit & Loss Detail**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
400. · District							
402 · Property tax revenue							
Deposit	07/14/15		County of San Diego	Apportionment 13	102.1 · Cash i...	8,860.06	8,860.06
Deposit	08/12/15		County of San Diego	PROP TAX APPOR...	102.1 · Cash i...	28,898.35	37,758.41
Deposit	09/10/15		County of San Diego	2015-16 Apportion...	102.1 · Cash i...	10,387.11	48,145.52
Deposit	10/08/15		County of San Diego	apportionment 3 Se...	102.1 · Cash i...	21,167.68	69,313.20
Deposit	11/05/15		County of San Diego	Apportionment 4	102.1 · Cash i...	46,406.26	115,719.46
Deposit	12/11/15		County of San Diego	5 Property Tax App...	102.1 · Cash i...	587,633.55	703,353.01
Total 402 · Property tax revenue						703,353.01	703,353.01
403 · Interest / Dividends							
General Journal	07/01/15	07-20		CT INTEREST/DIVI...	102.9 · Cal Tr...	2,893.41	2,893.41
General Journal	08/01/15	08-20		CT INTEREST/DIVI...	102.9 · Cal Tr...	2,901.03	5,794.44
General Journal	09/01/15	09-21		CT INTEREST/DIVI...	102.9 · Cal Tr...	3,032.92	8,827.36
General Journal	09/30/15	09-23		Interest receivable L...	114 · Interest ...	1,354.51	10,181.87
General Journal	10/01/15	10-19		CT INT/accrual Oct...	102.9 · Cal Tr...	3,017.47	13,199.34
General Journal	11/01/15	11-19		CT INCOME Distrib...	114 · Interest ...	3,123.86	16,323.20
General Journal	11/30/15	11-20		unrealized loss	102.9 · Cal Tr...		16,323.20
Total 403 · Interest / Dividends						16,323.20	16,323.20
406 · Unearned Inc(Loss) - Cal Trust							
General Journal	07/31/15	07-21		UNREALIZED GAI...	102.9 · Cal Tr...	4,148.67	4,148.67
General Journal	08/31/15	08-21		UNEARNED INC(L...	102.9 · Cal Tr...	(8,303.08)	(4,154.41)
General Journal	09/30/15	09-22		UNREALIZED GAI...	102.9 · Cal Tr...	12,463.28	8,308.87
General Journal	10/30/15	10-20		UNREALIZED LOSS	102.9 · Cal Tr...	(4,157.43)	4,151.44
General Journal	11/30/15	11-20		unrealized loss	102.9 · Cal Tr...	(8,320.87)	(4,169.43)
Total 406 · Unearned Inc(Loss) - Cal Trust						(4,169.43)	(4,169.43)
Total 400. · District						715,506.78	715,506.78
450. · Properties							
460 · Lease Income							
460.01 · A+ Urgent Care							
Deposit	07/07/15	1067	A+ URGENT CAR...	July Lease payment	102.1 · Cash i...	4,800.00	4,800.00
Deposit	08/04/15	1080	A+ URGENT CAR...	August 2015 Lease ...	102.1 · Cash i...	4,800.00	9,600.00
Deposit	09/05/15	1092	A+ URGENT CAR...	09 2015 Lease pay...	102.1 · Cash i...	4,800.00	14,400.00
Deposit	10/01/15	1104	A+ URGENT CAR...	10 2015 Lease pay...	102.1 · Cash i...	4,800.00	19,200.00
Deposit	11/01/15	1116	County of San Diego	NOVEMBER 2015 ...	102.1 · Cash i...	4,800.00	24,000.00
Deposit	12/07/15	1124	A+ URGENT CAR...	December 2015 Le...	102.1 · Cash i...	4,800.00	28,800.00
Total 460.01 · A+ Urgent Care						28,800.00	28,800.00
460.02 · Utilities Credit							
Deposit	10/20/15	1328...	SDG&E	Refund for overpay...	102.1 · Cash i...	14,246.50	14,246.50
Total 460.02 · Utilities Credit						14,246.50	14,246.50
460 · Lease Income - Other							
Deposit	09/21/15	7240...	LIFE IN REELS PR...	Facility rental -one d...	102.1 · Cash i...	1,000.00	1,000.00
Total 460 · Lease Income - Other						1,000.00	1,000.00
Total 460 · Lease Income						44,046.50	44,046.50
Total 450. · Properties						44,046.50	44,046.50
Total Income						759,553.28	759,553.28
Expense							
500 · Administrative Expenses							
500.10 · Salaries							
General Journal	07/31/15	07-01		PAYROLL-SALARY	-SPLIT-	11,923.62	11,923.62
General Journal	08/31/15	08-01		PAYROLL - SALARY	-SPLIT-	11,923.62	23,847.24
General Journal	09/30/15	09-01		PAYROLL - SALARY	-SPLIT-	12,605.76	36,453.00
General Journal	10/31/15	10-01		PAYROLL - SALAR...	-SPLIT-	12,605.76	49,058.76
General Journal	11/30/15	11-01		Salaries	-SPLIT-	12,605.76	61,664.52
General Journal	12/31/15	12-01		Salaries	-SPLIT-	23,022.42	84,686.94
Total 500.10 · Salaries						84,686.94	84,686.94

**FALLBROOK HEALTHCARE DISTRICT
Profit & Loss Detail**

Type	Date	Num	Name	Memo	Split	Amount	Balance
500.12 · Payroll Taxes							
General Journal	07/31/15	07-01		PAYROLL TAXES	500.10 · Salar...	1,080.44	1,080.44
General Journal	08/31/15	08-01		PAYROLL TAXES	500.10 · Salar...	1,049.87	2,130.31
General Journal	09/30/15	09-01		PAYROLL TAXES	500.10 · Salar...	1,086.74	3,217.05
General Journal	10/31/15	10-01		PAYROLL - TAXES	500.10 · Salar...	1,063.79	4,280.84
General Journal	11/30/15	11-01		Payroll taxes	500.10 · Salar...	1,102.05	5,382.89
General Journal	12/31/15	12-01		Payroll taxes	500.10 · Salar...	1,500.00	6,882.89
Total 500.12 · Payroll Taxes						6,882.89	6,882.89
500.14 · W/C Insurance							
General Journal	07/30/15	07-19		INS: WRKRS COM...	104 · Prepaid ...	95.42	95.42
General Journal	08/31/15	08-19		INS: WRKRS COM...	104 · Prepaid ...	95.42	190.84
General Journal	09/30/15	09-20		INS: WRKRS COM...	104 · Prepaid ...	95.42	286.26
Deposit	10/19/15	20348	Alpha Fund Worker...	2015 dividend issue...	102.1 · Cash i...	(29.07)	257.19
General Journal	10/30/15	10-18		INS: WRKRS COM...	104 · Prepaid ...	95.42	352.61
General Journal	11/30/15	11-18		Ins. WRKERS COM...	104 · Prepaid ...	95.42	448.03
Total 500.14 · W/C Insurance						448.03	448.03
500.15 · Employee Health & Welfare							
Check	07/01/15	8043	CalPERS	HEALTH PLAN PR...	102.1 · Cash i...	563.00	563.00
Check	07/01/15	8047	Violet E Dupre	Reimbursement - M...	102.1 · Cash i...	394.05	957.05
Check	07/08/15	8082	PAM KNOX	Reimbursement - M...	102.1 · Cash i...	104.90	1,061.95
Check	07/31/15	8092	Violet E Dupre	Reimbursement - M...	102.1 · Cash i...	394.05	1,456.00
Check	08/01/15	8099	CalPERS	PREMIUM AUGUS...	102.1 · Cash i...	562.89	2,018.89
Check	08/14/15	8116	PAM KNOX	Reimbursement - M...	102.1 · Cash i...	104.90	2,123.79
Check	08/14/15	8117	LINDA BANNERM...	reimbursement for ...	102.1 · Cash i...	211.62	2,335.41
Check	08/28/15	8128	Violet E Dupre	Reimbursement - M...	102.1 · Cash i...	605.67	2,941.08
Check	09/01/15	8129	CalPERS	MEDICAL INS - L B...	102.1 · Cash i...	562.89	3,503.97
Check	09/15/15	8137	PAM KNOX	Reimbursement - M...	102.1 · Cash i...	104.90	3,608.87
Check	09/15/15	8135	VOID CHECK	MISPRINT	102.1 · Cash i...	0.00	3,608.87
Check	10/15/15	8186	PAM KNOX	Reimburse - Dental ...	102.1 · Cash i...	211.62	3,820.49
Check	10/15/15	8186	PAM KNOX	Reimburse -Medicar...	102.1 · Cash i...	104.90	3,925.39
Check	10/29/15	8199	CalPERS	October premium - ...	102.1 · Cash i...	563.48	4,488.87
Check	10/29/15	8199	CalPERS	September premiu...	102.1 · Cash i...	562.89	5,051.76
Check	10/30/15	8216	Violet E Dupre	Reimbursement - M...	102.1 · Cash i...	394.05	5,445.81
Check	11/15/15	8248	PAM KNOX	Reimbursement - ...	102.1 · Cash i...	104.90	5,550.71
Check	11/18/15	8250	LINDA BANNERM...	Reimbursement for ...	102.1 · Cash i...	211.62	5,762.33
Check	11/30/15	8261	Violet E Dupre	Reimbursement - M...	102.1 · Cash i...	394.05	6,156.38
Check	11/30/15	8267	CalPERS	Acct 1559595490 ...	102.1 · Cash i...	562.89	6,719.27
Check	12/12/15	8295	PAM KNOX	Reimbursement - ...	102.1 · Cash i...	104.90	6,824.17
Check	12/30/15	8315	Violet E Dupre	Reimburse- Employ...	102.1 · Cash i...	464.59	7,288.76
Total 500.15 · Employee Health & Welfare						7,288.76	7,288.76
500.16 · Board Stipends							
General Journal	07/31/15	07-01		BOARD STIPENDS	500.10 · Salar...	2,200.00	2,200.00
General Journal	08/31/15	08-01		BOARD STIPENDS	500.10 · Salar...	1,800.00	4,000.00
General Journal	09/30/15	09-01		BOARD STIPENDS	500.10 · Salar...	1,600.00	5,600.00
General Journal	10/31/15	10-01		BOARD STIPENDS	500.10 · Salar...	1,300.00	6,900.00
General Journal	11/30/15	11-01		Board stipends	500.10 · Salar...	1,800.00	8,700.00
General Journal	12/31/15	12-01		Board stipends	500.10 · Salar...	1,875.95	10,575.95
Total 500.16 · Board Stipends						10,575.95	10,575.95
500.17 · Education & Conferences							
Check	08/06/15	8103	CSDA, San Diego ...	ANNUAL MEMBER...	102.1 · Cash i...	60.00	60.00
Check	12/11/15	8284	LINDA BANNERM...	Reimbursement for ...	102.1 · Cash i...	57.53	117.53
Total 500.17 · Education & Conferences						117.53	117.53
500.18 · Dues & Subscriptions							
Check	07/01/15	8035	CSDA, San Diego ...	ANNUAL MEMBER...	102.1 · Cash i...	150.00	150.00
Check	08/01/15	8094	Auditor & Controller...	2015-16 LAFCO C...	102.1 · Cash i...	838.51	988.51
Check	09/01/15	8131	ACHD	Membership Dues 2...	102.1 · Cash i...	7,500.00	8,488.51
Check	12/11/15	8279	California Special ...	2016 MEMBERSHI...	102.1 · Cash i...	4,274.00	12,762.51
Check	12/11/15	8286	Bonsall Chamber o...	2016 MEMBERSHI...	102.1 · Cash i...	95.00	12,857.51
Total 500.18 · Dues & Subscriptions						12,857.51	12,857.51
500.19 · Insurance - General							
General Journal	07/30/15	07-18		INS: RISK MNGMN...	104 · Prepaid ...	3,632.08	3,632.08
General Journal	08/31/15	08-18		INS: RISK MNGMN...	104 · Prepaid ...	3,632.08	7,264.16
General Journal	09/30/15	09-19		INS: RISK MNGMN...	104 · Prepaid ...	3,632.08	10,896.24
General Journal	10/30/15	10-17		INS: RISK MNGMN...	104 · Prepaid ...	3,632.08	14,528.32
General Journal	11/30/15	11-17		Ins. Risk Mngmnt-S...	104 · Prepaid ...	3,632.08	18,160.40
Total 500.19 · Insurance - General						18,160.40	18,160.40

**FALLBROOK HEALTHCARE DISTRICT
Profit & Loss Detail**

Type	Date	Num	Name	Memo	Split	Amount	Balance
500.20 · Accounting							
Check	07/15/15	8080	Kathleen Bogle	Professional Servic...	102.1 · Cash i...	850.00	850.00
Check	08/14/15	8108	Kathleen Bogle	Professional Servic...	102.1 · Cash i...	850.00	1,700.00
Check	09/15/15	8147	Kathleen Bogle	Professional Servic...	102.1 · Cash i...	850.00	2,550.00
Check	10/14/15	8177	Kathleen Bogle	Professional Servic...	102.1 · Cash i...	850.00	3,400.00
Check	11/15/15	8246	Kathleen Bogle	Professional Servic...	102.1 · Cash i...	850.00	4,250.00
Check	12/10/15	8281	Kathleen Bogle	Professional Servic...	102.1 · Cash i...	850.00	5,100.00
Total 500.20 · Accounting						5,100.00	5,100.00
500.21 · Annual Independent Audit							
Check	08/14/15	8107	THE PUN GROUP	FHD Audit - Year en...	102.1 · Cash i...	6,500.00	6,500.00
Check	11/15/15	8245	PUN & McGEADY	Final billing - Addt'l f...	102.1 · Cash i...	1,000.00	7,500.00
Total 500.21 · Annual Independent Audit						7,500.00	7,500.00
500.23 · General Counsel							
Check	07/21/15	8085	Jeffrey G. Scott	Professional Servic...	102.1 · Cash i...	7,530.76	7,530.76
Check	08/17/15	8118	Jeffrey G. Scott	Professional Servic...	102.1 · Cash i...	13,527.50	21,058.26
Check	09/15/15	8149	Jeffrey G. Scott	Professional Servic...	102.1 · Cash i...	12,232.50	33,290.76
Check	10/14/15	8176	Jeffrey G. Scott	Professional Servic...	102.1 · Cash i...	12,911.88	46,202.64
Check	11/15/15	8244	Jeffrey G. Scott	Professional Servic...	102.1 · Cash i...	14,665.00	60,867.64
Check	12/10/15	8282	Jeffrey G. Scott	Professional Servic...	102.1 · Cash i...	12,872.16	73,739.80
Total 500.23 · General Counsel						73,739.80	73,739.80
500.25 · Office Expense							
Check	07/01/15	8037	Fallbrook Public Uti...	Deposit for 07/08/15...	102.1 · Cash i...	25.00	25.00
Check	07/01/15	8042	KONICA-MINOLTA...	Materials and Servi...	102.1 · Cash i...	34.17	59.17
Check	07/01/15	8070	THEO SKUDLARK	WEB: updates: Wor...	102.1 · Cash i...	1,420.00	1,479.17
General Journal	07/02/15	STAL...		REV CKS 7647 AN...	102.1 · Cash i...	(130.80)	1,348.37
General Journal	07/02/15	AME...		USE OF AMEX CR...	-SPLIT-	276.21	1,624.58
General Journal	07/02/15	AME...		USE OF AMEX CR...	500.25 · Offic...	257.36	1,881.94
General Journal	07/06/15	07-04		EARTHLINK	102.1 · Cash i...	57.65	1,939.59
Check	07/08/15	8078	Cbeyond	TELEPHONE - JUN...	102.1 · Cash i...	255.22	2,194.81
Check	07/08/15	8079	HOLLOWAY COM...	Maintenance & Serv...	102.1 · Cash i...	200.00	2,394.81
General Journal	07/08/15	07-05		CITIBANK SERVIC...	102.1 · Cash i...	45.22	2,440.03
Check	07/15/15	8084	Glennie's Office Pr...	2015 SUPPLIES - ...	102.1 · Cash i...	5.67	2,445.70
Deposit	07/21/15	62-55...	State Board of Equ...	Refund of overpaym...	102.1 · Cash i...	(67.99)	2,377.71
Deposit	07/24/15	62-71...	State Board of Equ...	Refund of over pay...	102.1 · Cash i...	(30.20)	2,347.51
Check	07/31/15	8088	AT&T	911 Emergency - J...	102.1 · Cash i...	45.64	2,393.15
Check	07/31/15	8089	Murphy's Printing	Business envelopes...	102.1 · Cash i...	81.00	2,474.15
Check	07/31/15	8090	HOLLOWAY COM...	Network Server re-set	102.1 · Cash i...	100.00	2,574.15
Check	08/01/15	8093	CITRUS PLAZA S...	Storage Unit rental f...	102.1 · Cash i...	184.00	2,758.15
Check	08/01/15	8102	KONICA-MINOLTA...	Materials and Servi...	102.1 · Cash i...	34.17	2,792.32
General Journal	08/06/15	08-04		EARTHLINK	102.1 · Cash i...	57.65	2,849.97
General Journal	08/10/15	08-05		CITIBANK SERVIC...	102.1 · Cash i...	40.02	2,889.99
Check	08/14/15	8111	Glennie's Office Pr...	2015 SUPPLIES - ...	102.1 · Cash i...	88.75	2,978.74
Check	08/14/15	8114	HOLLOWAY COM...	fhdl Power/Surger ...	102.1 · Cash i...	100.00	3,078.74
General Journal	08/24/15	08-09		BIRCH COMMUNIC...	102.1 · Cash i...	250.47	3,329.21
Check	08/25/15	8122	AT&T	911 Emergency - J...	102.1 · Cash i...	47.53	3,376.74
Check	08/25/15	8123	PERSONNEL CON...	HIPAA 2016 Poster	102.1 · Cash i...	14.92	3,391.66
Check	09/01/15	8132	CITRUS PLAZA S...	Storage Unit rental f...	102.1 · Cash i...	184.00	3,575.66
Check	09/02/15	8133	AMERICAN EXPR...	SERVICES AND S...	102.1 · Cash i...	218.49	3,794.15
General Journal	09/08/15	09-04		EARTHLINK	102.1 · Cash i...	57.65	3,851.80
General Journal	09/09/15	09-05		CITIBANK SERVIC...	102.1 · Cash i...	29.53	3,881.33
Check	09/15/15	8148	HOLLOWAY COM...	Move and installatio...	102.1 · Cash i...	1,924.00	5,805.33
Check	09/15/15	8142	AT&T	Uverse Internet AC...	102.1 · Cash i...	203.15	6,008.48
Check	09/15/15	8141	AMERICAN EXPR...	SERVICES AND S...	102.1 · Cash i...	308.04	6,316.52
Check	09/15/15	8140	Murphy's Printing	Special mailing labe...	102.1 · Cash i...	75.60	6,392.12
Check	09/15/15	8139	HOLLOWAY COM...	Prep of tech equip...	102.1 · Cash i...	200.00	6,592.12
Check	09/16/15	8150	FARO TRUPIANO	Balance FHD Board...	102.1 · Cash i...	650.00	7,242.12
General Journal	09/24/15	09-09		BIRCH COMMUNIC...	102.1 · Cash i...	300.47	7,542.59
Check	09/28/15	8161	AT&T	SEPT 2015 PHONE...	102.1 · Cash i...	189.07	7,731.66
Check	09/28/15	8162	AMERICAN EXPR...	SERVICES AND S...	102.1 · Cash i...	52.98	7,784.64
Check	09/29/15	8169	Glennie's Office Pr...	2015 SUPPLIES - ...	102.1 · Cash i...	185.85	7,970.49
Check	10/01/15	8166	CITRUS PLAZA S...	Storage Unit rental f...	102.1 · Cash i...	184.00	8,154.49
Check	10/01/15	8155	HOLLOWAY COM...	Installation of comp...	102.1 · Cash i...	600.00	8,754.49
Check	10/01/15	8157	Jim's Sign Shop	SIGNAGE ON 138 ...	102.1 · Cash i...	1,857.04	10,611.53
Check	10/01/15	8171	AT&T	Acnt:: 7607318344 ...	102.1 · Cash i...	46.71	10,658.24
General Journal	10/08/15	10-04		CITIBANK SERVIC...	102.1 · Cash i...	38.65	10,696.89
Check	10/12/15	8175	AVG Technologies ...	2 year renewal. Cus...	102.1 · Cash i...	252.89	10,949.78
Check	10/15/15	8182	Glennie's Office Pr...	2015 SUPPLIES - ...	102.1 · Cash i...	185.85	11,135.63
Check	10/15/15	8183	AT&T	Acnt:: 146524365 ...	102.1 · Cash i...	100.80	11,236.43
Check	10/15/15	8185	HOLLOWAY COM...	Installation of Telep...	102.1 · Cash i...	1,665.00	12,901.43
Check	10/23/15	8189	KONICA-MINOLTA...	Final payment on Bi...	102.1 · Cash i...	8.35	12,909.78
Check	10/23/15	8190	PERSONNEL CON...	INV 9328760698 - 2...	102.1 · Cash i...	242.36	13,152.14

**FALLBROOK HEALTHCARE DISTRICT
Profit & Loss Detail**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/23/15	8191	TOUCH BASE	EMERGENCY 911 ...	102.1 · Cash i...	50.47	13,202.61
Check	10/23/15	8192	KONICA-MINOLTA...	BIZ HUB C454E- S...	102.1 · Cash i...	427.76	13,630.37
Check	11/01/15	8201	AMERICAN EXPR...	SERVICES AND S...	102.1 · Cash i...	1,562.75	15,193.12
Check	11/01/15	8202	HOLLOWAY COM...	Installation of 2 com...	102.1 · Cash i...	600.00	15,793.12
Check	11/01/15	8207	CITRUS PLAZA S...	Storage Unit rental f...	102.1 · Cash i...	195.00	15,988.12
Check	11/01/15	8209	AT&T	Acnt: 760731 8344 ...	102.1 · Cash i...	38.92	16,027.04
Check	11/01/15	8210	AT&T	Acnt: 7607319187 ...	102.1 · Cash i...	153.25	16,180.29
General Journal	11/10/15	11-04		Citibank Service Ch...	102.1 · Cash i...	37.99	16,218.28
Check	11/15/15	8239	AT&T	Acct 146524365 U...	102.1 · Cash i...	100.80	16,319.08
Check	11/15/15	8237	EMPLOYMENT SC...	Pre-employment Sc...	102.1 · Cash i...	227.00	16,546.08
General Journal	11/24/15	11-16		Birch Telecom	102.1 · Cash i...	1,339.20	17,885.28
Check	11/30/15	8252	VILLAGE NEWS	CEO position advert...	102.1 · Cash i...	179.00	18,064.28
Check	11/30/15	8260	AT&T	Acnt: 7607319187 ...	102.1 · Cash i...	135.08	18,199.36
Check	11/30/15	8258	CITRUS PLAZA S...	Storage Unit rental f...	102.1 · Cash i...	195.00	18,394.36
Check	11/30/15	8257	Firehawk	Fire Ext Annual Insp...	102.1 · Cash i...	64.95	18,459.31
Check	11/30/15	8256	Jim's Sign Shop	SIGN SALES TAX	102.1 · Cash i...	26.96	18,486.27
Check	11/30/15	8255	HOLLOWAY COM...	Connection of line f...	102.1 · Cash i...	250.00	18,736.27
Check	11/30/15	8254	TOUCH BASE	EMERGENCY 911 ...	102.1 · Cash i...	48.13	18,784.40
Check	11/30/15	8266	Cbeyond	Contract termination...	102.1 · Cash i...	0.00	18,784.40
Check	12/07/15	8283	MIKE READY	SUPPLIES AT JOE'...	102.1 · Cash i...	11.05	18,795.45
Check	12/11/15	8277	MIKE READY	SUPPLIES AT JOE'...	102.1 · Cash i...	0.00	18,795.45
Check	12/11/15	8293	AT&T	Acnt: 7607319187 ...	102.1 · Cash i...	100.80	18,896.25
Check	12/11/15	8290	KONICA-MINOLTA...	BIZ HUB C454E- S...	102.1 · Cash i...	1,481.21	20,377.46
Check	12/11/15	8289	AMERICAN EXPR...	SERVICES AND S...	102.1 · Cash i...		20,377.46
Check	12/11/15	8289	AMERICAN EXPR...	Materials and suppli...	102.1 · Cash i...	2,043.95	22,421.41
Check	12/11/15	8287	HOLLOWAY COM...	Configured compute...	102.1 · Cash i...	200.00	22,621.41
Check	12/11/15	8285	BOBBI PALMER	REIMBURSEMENT...	102.1 · Cash i...	707.34	23,328.75
Check	12/16/15	8299	LINDA BANNERM...	Reimbursement R...	102.1 · Cash i...	29.00	23,357.75
Check	12/16/15	8298	PAM KNOX	Reimbursement - R...	102.1 · Cash i...	234.52	23,592.27
Check	12/16/15	8296	Murphy's Printing	Business cards: Pal...	102.1 · Cash i...	286.20	23,878.47
Check	12/23/15	8301	LINDA BANNERM...	HOLIDAY BONUS.	102.1 · Cash i...	100.00	23,978.47
Check	12/23/15	8302	PAM KNOX	HOLIDAY BONUS !	102.1 · Cash i...	50.00	24,028.47
Check	12/23/15	8303	MIKE READY	HOLIDAY BONUS !	102.1 · Cash i...	50.00	24,078.47
Check	12/23/15	8306	Violet E Dupre	Reimbursement - H...	102.1 · Cash i...	123.68	24,202.15
Check	12/30/15	8312	CITRUS PLAZA S...	Storage Unit rental f...	102.1 · Cash i...	195.00	24,397.15
General Journal	12/31/15	12-04		Citibank Service Ch...	102.1 · Cash i...	43.52	24,440.67
Check	12/31/15		AMERICAN EXPR...	SERVICES AND S...	102.1 · Cash i...		24,440.67
Check	12/31/15		AMERICAN EXPR...	Materials and suppli...	102.1 · Cash i...	1,729.31	26,169.98
Total 500.25 · Office Expense						26,169.98	26,169.98
500.27 · Depreciation							
General Journal	07/30/15	07-17		DEPRECIATION	121.2 · Depre...	138.39	138.39
General Journal	08/31/15	08-17		DEPRECIATION	121.2 · Depre...	138.39	276.78
General Journal	09/30/15	09-18		DEPRECIATION	121.2 · Depre...	138.39	415.17
General Journal	10/30/15	10-16		DEPRECIATION	121.2 · Depre...	138.39	553.56
General Journal	11/30/15	11-16		Depreciation	121.2 · Depre...	138.39	691.95
General Journal	12/31/15	12-16		Depreciation	121.2 · Depre...	138.39	830.34
Total 500.27 · Depreciation						830.34	830.34
500.29 · Dist Promotions & Publications							
General Journal	07/02/15	STAL...		REV CK 7898	102.1 · Cash i...	(50.00)	(50.00)
General Journal	08/17/15	AME...		USE OF AMEX CR...	215.24 · Com...	179.00	129.00
Check	10/30/15	8214	FALLBROOK WEL...	Wellness directory	102.1 · Cash i...	65.00	194.00
Check	11/30/15	8259	PROFILE DISPLAY	Logo Button on FB ...	102.1 · Cash i...	99.00	293.00
Total 500.29 · Dist Promotions & Publications						293.00	293.00
500.30 · Pension							
General Journal	07/31/15	07-01		EMPLOYEE PENSI...	500.10 · Salar...	150.00	150.00
General Journal	08/31/15	08-01		EMPLOYEE PENSI...	500.10 · Salar...	150.00	300.00
General Journal	09/30/15	09-01		EMPLOYEE PENSI...	500.10 · Salar...	150.00	450.00
General Journal	10/31/15	10-01		EMPLOYEE PENSI...	500.10 · Salar...	150.00	600.00
General Journal	11/30/15	11-01		Pension	500.10 · Salar...	150.00	750.00
General Journal	12/31/15	12-01		Pension	500.10 · Salar...	150.00	900.00
Total 500.30 · Pension						900.00	900.00
500.32 · Consultant Fees							
Check	09/28/15	8164	TAYLOR DESIGN	Mileage & Reprogra...	102.1 · Cash i...	154.35	154.35
Check	10/01/15	8158	CENTRAFORCE, L...	Community Health ...	102.1 · Cash i...	15,000.00	15,154.35
Check	12/02/15	8262	TAYLOR DESIGN	Reprographics Inv 3...	102.1 · Cash i...	45.65	15,200.00
Check	12/16/15	8297	Anderson & Brabant	Appraisal -INVOICE...	102.1 · Cash i...	20,000.00	35,200.00
Total 500.32 · Consultant Fees						35,200.00	35,200.00

**FALLBROOK HEALTHCARE DISTRICT
Profit & Loss Detail**

Type	Date	Num	Name	Memo	Split	Amount	Balance
500.33 · Copier Lease							
Check	07/01/15	8042	KONICA-MINOLTA...	Lease 2015 JUNE	102.1 · Cash i...	389.59	389.59
Check	08/01/15	8102	KONICA-MINOLTA...	Lease 2015 JULY	102.1 · Cash i...	389.59	779.18
Check	10/23/15	8192	KONICA-MINOLTA...	LEASE -	102.1 · Cash i...	467.50	1,246.68
Check	12/11/15	8290	KONICA-MINOLTA...	LEASE-NOV & DE...	102.1 · Cash i...	935.00	2,181.68
Total 500.33 · Copier Lease						2,181.68	2,181.68
500.40 · Rent							
Check	07/01/15	8045	Village Medical Ce...	RENT AND UTILITI...	102.1 · Cash i...	1,728.10	1,728.10
Check	08/01/15	8101	Village Medical Ce...	RENT AND UTILITI...	102.1 · Cash i...	1,746.80	3,474.90
Check	08/25/15	8125	Village Medical Ce...	UTILITIES 2015 AU...	102.1 · Cash i...	150.95	3,625.85
Total 500.40 · Rent						3,625.85	3,625.85
500.85 · Calif Mandated Reimbursement							
Deposit	07/07/15	62-45...	STATE TREASUR...	2003-2004 open me...	102.1 · Cash i...	(4,652.00)	(4,652.00)
Deposit	07/07/15	62-44...	STATE TREASUR...	2003-2004 486/75-L	102.1 · Cash i...	(1,017.00)	(5,669.00)
Deposit	07/07/15	62-44...	STATE TREASUR...	2002-2003 open me...	102.1 · Cash i...	(3,218.00)	(8,887.00)
Deposit	07/07/15	62-44...	STATE TREASUR...	2002-2003 486/75-L	102.1 · Cash i...	(1,165.00)	(10,052.00)
Deposit	10/15/15	63-18...	STATE TREASUR...	2002-03 Open meet...	102.1 · Cash i...	(802.00)	(10,854.00)
Deposit	10/15/15	63-18...	STATE TREASUR...	2002-03 Mandate R...	102.1 · Cash i...	(135.00)	(10,989.00)
Deposit	10/15/15	63-18...	STATE TREASUR...	2003-04 Open mtg ...	102.1 · Cash i...	(862.00)	(11,851.00)
Deposit	10/15/15	63-18...	STATE TREASUR...	2003-04 Mandate R...	102.1 · Cash i...	(188.00)	(12,039.00)
Deposit	11/18/15	63-00...	STATE TREASUR...	2000/2001 OPEN M...	102.1 · Cash i...	(312.00)	(12,351.00)
Deposit	12/16/15	63-00...	STATE TREASUR...	1994/1995 open mt...	102.1 · Cash i...	(80.00)	(12,431.00)
Deposit	12/16/15	63-00...	STATE TREASUR...	1999/2000 Open Mt...	102.1 · Cash i...	(103.00)	(12,534.00)
Deposit	12/23/15	63-00...	STATE TREASUR...	2001/2002 Open mt...	102.1 · Cash i...	(911.00)	(13,445.00)
Total 500.85 · Calif Mandated Reimbursement						(13,445.00)	(13,445.00)
Total 500 · Administrative Expenses						283,113.66	283,113.66
590 · Management & Maintenance							
590.01 · Building Engineer							
Check	07/31/15	8105	PARAGON SERVI...	JUNE 2015 - M RE...	102.1 · Cash i...	7,036.76	7,036.76
Check	08/14/15	8115	PARAGON SERVI...	July 2015 Services	102.1 · Cash i...	7,312.42	14,349.18
Check	09/15/15	8145	PARAGON SERVI...	August 2015 Profes...	102.1 · Cash i...	6,918.62	21,267.80
Check	10/14/15	8179	PARAGON SERVI...	PROFESSIONAL S...	102.1 · Cash i...	7,174.59	28,442.39
Check	12/11/15	8294	PARAGON SERVI...	Nov 1 through Nov ...	102.1 · Cash i...	6,682.34	35,124.73
Total 590.01 · Building Engineer						35,124.73	35,124.73
590.02 · Gas & Electric							
Check	07/08/15	8075	SAN DIEGO GAS ...	623 ELECTRIC SE...	102.1 · Cash i...	22.47	22.47
Check	07/08/15	8076	SAN DIEGO GAS ...	624 GAS SERVICE...	102.1 · Cash i...	10.00	32.47
Check	07/08/15	8076	SAN DIEGO GAS ...	624 ELECTRIC SE...	102.1 · Cash i...	7,067.70	7,100.17
Check	07/08/15	8076	SAN DIEGO GAS ...	DEPOSIT - Final In...	102.1 · Cash i...	2,948.00	10,048.17
Check	08/01/15	8098	SAN DIEGO GAS ...	624 GAS SERVICE...	102.1 · Cash i...	10.00	10,058.17
Check	08/01/15	8098	SAN DIEGO GAS ...	624 ELECTRIC SE...	102.1 · Cash i...	6,968.31	17,026.48
Check	08/01/15	8100	SAN DIEGO GAS ...	623 ELECTRIC SE...	102.1 · Cash i...	22.20	17,048.68
Check	09/15/15	8136	SDG&E	138 So Brandon - S...	102.1 · Cash i...	527.50	17,576.18
Check	09/15/15	8146	SDG&E	August 2015 Servic...	102.1 · Cash i...	7,163.42	24,739.60
Check	10/01/15	8153	SDG&E	SEPTEMBER 2015...	102.1 · Cash i...	10,639.25	35,378.85
Check	10/01/15	8154	SDG&E	SEPTEMBER 2015...	102.1 · Cash i...	1,036.47	36,415.32
Check	10/01/15	8172	SDG&E	08 2015 Services t...	102.1 · Cash i...	20.85	36,436.17
Check	10/01/15	8172	SDG&E	09 2015 Services to...	102.1 · Cash i...	23.45	36,459.62
Check	10/29/15	8197	SDG&E	OCTOBER Service...	102.1 · Cash i...	1,187.13	37,646.75
Check	11/30/15	8264	SDG&E	OCTOBER Service...	102.1 · Cash i...	6,390.75	44,037.50
Check	12/01/15	8273	SDG&E	138 BRANDON - N...	102.1 · Cash i...	771.97	44,809.47
Check	12/05/15	8275	SDG&E	Service to 624 E El...	102.1 · Cash i...	5,366.63	50,176.10
Check	12/23/15	8307	SDG&E	Service to 623 E Alv...	102.1 · Cash i...	40.00	50,216.10
Check	12/23/15	8310	SDG&E	Service to 624 ELD...	102.1 · Cash i...	44.74	50,260.84
Total 590.02 · Gas & Electric						50,260.84	50,260.84

**FALLBROOK HEALTHCARE DISTRICT
Profit & Loss Detail**

Type	Date	Num	Name	Memo	Split	Amount	Balance
590.03 · Water							
Check	07/01/15	8044	Fallbrook Public Uti...	Meter 2189 5/12 thr...	102.1 · Cash i...	1,775.01	1,775.01
Check	07/08/15	8073	Fallbrook Public Uti...	Meter 3472 05/20 - ...	102.1 · Cash i...	112.19	1,887.20
Check	08/01/15	8097	Fallbrook Public Uti...	METER 2189 624 S...	102.1 · Cash i...	1,880.78	3,767.98
Check	08/14/15	8106	Fallbrook Public Uti...	Meter 3472 05/20 - ...	102.1 · Cash i...	115.56	3,883.54
Check	09/01/15	8130	Fallbrook Public Uti...	Meter 2189 07/10 - ...	102.1 · Cash i...	1,622.04	5,505.58
Check	09/15/15	8143	Fallbrook Public Uti...	Meter 3472 07/20 - ...	102.1 · Cash i...	115.56	5,621.14
Check	09/29/15	8168	Fallbrook Public Uti...	CHS/FHC Acct 21...	102.1 · Cash i...	84.17	5,705.31
Check	10/01/15	8170	Fallbrook Public Uti...	Meter 185 CHS/FH...	102.1 · Cash i...	566.69	6,272.00
Check	10/15/15	8187	Fallbrook Public Uti...	Meter 3472 - 624 El...	102.1 · Cash i...	115.56	6,387.56
Check	10/29/15	8198	Fallbrook Public Uti...	Meter 2189 - 624 el...	102.1 · Cash i...	1,639.75	8,027.31
Check	10/30/15	8211	Fallbrook Public Uti...	Meter 2189	102.1 · Cash i...	1,700.85	9,728.16
Check	10/30/15	8212	Fallbrook Public Uti...	Meter 8371	102.1 · Cash i...	168.34	9,896.50
Check	10/30/15	8213	Fallbrook Public Uti...	Meter 8371 acct 2...	102.1 · Cash i...	168.34	10,064.84
Check	11/01/15	8208	Fallbrook Public Uti...	Meter 185	102.1 · Cash i...	119.94	10,184.78
Check	11/15/15	8248	Fallbrook Public Uti...	METER 3472 - Hos...	102.1 · Cash i...	115.56	10,300.34
Check	12/01/15	8270	Fallbrook Public Uti...	METER 2189 - Hos...	102.1 · Cash i...	1,634.70	11,935.04
Check	12/01/15	8274	Fallbrook Public Uti...	METER 185 Acct ...	102.1 · Cash i...	274.96	12,210.00
Check	12/11/15	8288	Fallbrook Public Uti...	METER 185 Acct ...	102.1 · Cash i...	115.56	12,325.56
Total 590.03 · Water						12,325.56	12,325.56
590.04 · Waste Management							
Check	07/08/15	8077	FALLBROOK WAS...	ACCOUNT # 20-T3 ...	102.1 · Cash i...	88.70	88.70
Check	08/07/15	8104	FALLBROOK WAS...	ACCOUNT # 20-T3 ...	102.1 · Cash i...	90.45	179.15
Check	10/15/15	8188	FALLBROOK WAS...	ACCOUNT # 20-T3 ...	102.1 · Cash i...	180.90	360.05
Check	11/13/15	8249	FALLBROOK WAS...	ACCOUNT # 20-T3 ...	102.1 · Cash i...	127.00	487.05
Check	11/15/15	8241	PARAGON SERVI...	SERVICES OCTOB...	102.1 · Cash i...	6,997.38	7,484.43
Check	11/15/15	8240	FALLBROOK WAS...	ACCOUNT #20-t3 4...	102.1 · Cash i...	0.00	7,484.43
Check	12/01/15	8268	FALLBROOK WAS...	ACCOUNT # 20-T3 ...	102.1 · Cash i...	90.45	7,574.88
Check	12/11/15	8291	FALLBROOK WAS...	ACCOUNT # 20-T1...	102.1 · Cash i...	167.75	7,742.63
Total 590.04 · Waste Management						7,742.63	7,742.63
590.05 · Security							
Check	07/08/15	8074	T.R.Y. Enterprises	SECURITY SERVI...	102.1 · Cash i...	1,100.00	1,100.00
Check	08/14/15	8110	T.R.Y. Enterprises	SECURITY SERVI...	102.1 · Cash i...	1,100.00	2,200.00
Check	09/30/15	8159	T.R.Y. Enterprises	security services Se...	102.1 · Cash i...	1,100.00	3,300.00
Check	10/14/15	8178	T.R.Y. Enterprises	SECURITYI SERVI...	102.1 · Cash i...	1,100.00	4,400.00
Check	11/15/15	8242	T.R.Y. Enterprises	SECURITY PATRO...	102.1 · Cash i...	1,100.00	5,500.00
Check	12/11/15	8278	T.R.Y. Enterprises	NOVEMBER 2015 ...	102.1 · Cash i...	1,100.00	6,600.00
Total 590.05 · Security						6,600.00	6,600.00
590.06 · Landscape - Grounds Environment							
Check	07/08/15	8072	WORLD LANDSC...	Landscape Mainten...	102.1 · Cash i...	2,500.00	2,500.00
Check	08/01/15	8095	WORLD LANDSC...	Landscape Mainten...	102.1 · Cash i...	2,500.00	5,000.00
Check	09/28/15	8165	WORLD LANDSC...	Landscape Mainten...	102.1 · Cash i...	2,500.00	7,500.00
Check	10/01/15	8156	vista tree service	REMOVAL OF 5 DI...	102.1 · Cash i...	1,400.00	8,900.00
Check	10/01/15	8167	WORLD LANDSC...	Landscape Mainten...	102.1 · Cash i...	2,578.07	11,478.07
Check	11/01/15	8203	WORLD LANDSC...	Landscape Mainten...	102.1 · Cash i...	2,500.00	13,978.07
Check	12/01/15	8272	WORLD LANDSC...	Landscape Mainten...	102.1 · Cash i...	2,500.00	16,478.07
Total 590.06 · Landscape - Grounds Environment						16,478.07	16,478.07
590.08 · Elevator							
Check	08/14/15	8112	ASCENT ELEVAT...	Elevator Mainten...	102.1 · Cash i...	165.00	165.00
Check	09/28/15	8163	ASCENT ELEVAT...	Elevator Mainten...	102.1 · Cash i...	165.00	330.00
Check	11/01/15	8206	ASCENT ELEVAT...	Elevator Mainten...	102.1 · Cash i...	165.00	495.00
Check	11/15/15	8243	ASCENT ELEVAT...	Elevator Mainten...	102.1 · Cash i...	165.00	660.00
Check	12/11/15	8292	ASCENT ELEVAT...	Elevator Mainten...	102.1 · Cash i...	165.00	825.00
Total 590.08 · Elevator						825.00	825.00
590.09 · Vehicle Expenses							
General Journal	07/02/15	AME...		USE OF AMEX CR...	500.25 · Offic...	57.41	57.41
Check	07/08/15	8083	State of CA Depart...	REGISTRATION F...	102.1 · Cash i...	193.00	250.41
Check	07/15/15	8081	Special District Ris...	INS: VEHICLE TOY...	102.1 · Cash i...	63.98	314.39
Check	11/01/15	8200	Special District Ris...	INS: VEHICLE TOY...	102.1 · Cash i...	608.40	922.79
Check	11/01/15	8201	AMERICAN EXPR...	TOYOTA TRUCK e...	102.1 · Cash i...	167.14	1,089.93
Check	11/30/15	8256	Jim's Sign Shop	TOYOTA TRUCK F...	102.1 · Cash i...	220.00	1,309.93
Total 590.09 · Vehicle Expenses						1,309.93	1,309.93

**FALLBROOK HEALTHCARE DISTRICT
Profit & Loss Detail**

Type	Date	Num	Name	Memo	Split	Amount	Balance
590.10 · Maintenance Services & Repairs							
Check	07/21/15	8086	FOWLER PLUMBI...	Unplug drain (toilet) ...	102.1 · Cash i...	167.50	167.50
Check	08/14/15	8109	FALLBROOK PLU...	A+ Urgent Care - S...	102.1 · Cash i...	167.50	335.00
Check	08/14/15	8113	CRAMER'S HEATI...	A+ Urgent Care - Ai...	102.1 · Cash i...	650.00	985.00
Check	08/24/15	8120	MIKE READY	Equipment: Hand T...	102.1 · Cash i...	59.39	1,044.39
Check	08/25/15	8124	AZTEK CLEANING...	08-24-15 Cleaning ...	102.1 · Cash i...	780.00	1,824.39
Check	09/15/15	8138	AZTEK CLEANING...	08/28/15 Assistanc...	102.1 · Cash i...	100.00	1,924.39
Check	10/01/15	8160	California Departm...	License fee for Radi...	102.1 · Cash i...	2,804.00	4,728.39
Check	10/06/15	8174	CHARLES JETT	Extensive services t...	102.1 · Cash i...	1,850.00	6,578.39
Check	11/01/15	8201	AMERICAN EXPR...	Supplies - Roof rep...	102.1 · Cash i...	29.50	6,607.89
Check	11/01/15	8204	RIEDEL LOCK & S...	Lock cylinders and ...	102.1 · Cash i...	460.50	7,068.39
Check	11/01/15	8204	RIEDEL LOCK & S...	Lock bodies replace...	102.1 · Cash i...	385.96	7,454.35
Check	11/15/15	8238	SOUTHWEST FEN...	Security fence - Re...	102.1 · Cash i...	2,700.00	10,154.35
Check	12/01/15	8269	TRL SYSTEMS INC	TRL Systems -Fire ...	102.1 · Cash i...	450.00	10,604.35
Check	12/11/15	8289	AMERICAN EXPR...	Maintenance/Repair...	102.1 · Cash i...	92.85	10,697.20
Check	12/23/15	8311	BISHOP CARPET ...	Extract water from 6...	102.1 · Cash i...	150.00	10,847.20
Check	12/31/15		AMERICAN EXPR...	Maintenance/Repair...	102.1 · Cash i...	278.15	11,125.35
Total 590.10 · Maintenance Services & Repairs						11,125.35	11,125.35
590.12 · Fire Alarm System							
Check	10/15/15	8184	TRL SYSTEMS INC	FA Qtr - Hospital - 6...	102.1 · Cash i...	130.64	130.64
Check	10/15/15	8184	TRL SYSTEMS INC	FA Qtr - Admin Offi...	102.1 · Cash i...	130.64	261.28
Check	11/15/15	8247	TRL SYSTEMS INC	Hospital - 624 E Eld...	102.1 · Cash i...	165.00	426.28
Check	11/15/15	8247	TRL SYSTEMS INC	Admin Offices - 138...	102.1 · Cash i...	165.00	591.28
Total 590.12 · Fire Alarm System						591.28	591.28
590.13 · CHS Reimbursement for FHD Expen							
Deposit	12/21/15	8000...	COMMUNITY HEA...	Reimbursement to ...	102.1 · Cash i...	(59,136.53)	(59,136.53)
Total 590.13 · CHS Reimbursement for FHD Expen						(59,136.53)	(59,136.53)
Total 590 · Management & Maintenance						83,246.86	83,246.86
600 · Community Healthcare Programs							
600.54 · Healthy Adventures Foundation							
General Journal	07/09/15	07-38		GRANT 265 HEALT...	215 · Comm ...	9,000.00	9,000.00
Total 600.54 · Healthy Adventures Foundation						9,000.00	9,000.00
600.53 · Jeremiah's Ranch							
General Journal	07/09/15	07-32		GRANT 259 JERE...	215 · Comm ...	9,400.00	9,400.00
Total 600.53 · Jeremiah's Ranch						9,400.00	9,400.00
600.01 · Courier Service							
Deposit	08/04/15	3964	FALLBROOK HOS...	Grant 245 - Return ...	102.1 · Cash i...	(1,511.23)	(1,511.23)
Deposit	08/17/15	3966	FALLBROOK HOS...	GRANT 245 RETU...	102.1 · Cash i...	(411.45)	(1,922.68)
Total 600.01 · Courier Service						(1,922.68)	(1,922.68)
600.2 · Fallbrook Sports Park							
General Journal	07/09/15	07-42		GRANT 269 - FALL...	215 · Comm ...	4,000.00	4,000.00
Total 600.2 · Fallbrook Sports Park						4,000.00	4,000.00
600.04 · Boys & Girls Club							
General Journal	07/09/15	07-39		GRANT 265 BOYS...	215 · Comm ...	26,000.00	26,000.00
General Journal	07/09/15	07-39		GRANT 267 BOYS...	215 · Comm ...	6,000.00	32,000.00
Total 600.04 · Boys & Girls Club						32,000.00	32,000.00
600.07 · Senior Citizens Center							
General Journal	07/09/15	07-43		GRANT 270 FB SE...	215 · Comm ...	50,000.00	50,000.00
Total 600.07 · Senior Citizens Center						50,000.00	50,000.00
600.08 · Smiles Project							
General Journal	07/09/15	07-28		GRANT 255 SMILE...	215 · Comm ...	53,000.00	53,000.00
General Journal	07/09/15	07-29		GRANT 256 SMILE...	215 · Comm ...	17,000.00	70,000.00
Total 600.08 · Smiles Project						70,000.00	70,000.00
600.11 · Palomar Family Coun.Serv.							
General Journal	07/09/15	07-23		GRANT 250 Palom...	215 · Comm ...	63,500.00	63,500.00
Total 600.11 · Palomar Family Coun.Serv.						63,500.00	63,500.00
600.14 · Flbk Family Health Center							
General Journal	07/09/15	07-30		GRANT 257 FFHC ...	215 · Comm ...	70,000.00	70,000.00
General Journal	07/09/15	07-31		GRANT 258 FFHC ...	215 · Comm ...	70,000.00	140,000.00
Total 600.14 · Flbk Family Health Center						140,000.00	140,000.00

**FALLBROOK HEALTHCARE DISTRICT
Profit & Loss Detail**

Type	Date	Num	Name	Memo	Split	Amount	Balance
600.17 · Foundation for Senior Care							
General Journal	07/09/15	07-34		GRANT 261 DAY C...	215 · Comm ...	12,000.00	12,000.00
General Journal	07/09/15	07-35		GRANT 262 CARE ...	215 · Comm ...	35,000.00	47,000.00
General Journal	07/09/15	07-36		GRANT 263 EXPA...	215 · Comm ...	14,000.00	61,000.00
General Journal	07/09/15	07-37		GRANT 264 ADVO...	215 · Comm ...	43,000.00	104,000.00
Total 600.17 · Foundation for Senior Care						104,000.00	104,000.00
600.18 · Flbk Comm Project - FOOD PANTRY							
General Journal	07/09/15	07-24		GRANT 251 FOOD ...	215 · Comm ...	56,000.00	56,000.00
Total 600.18 · Flbk Comm Project - FOOD PANTRY						56,000.00	56,000.00
600.23 · Community Health Fair							
General Journal	07/09/15	07-45		HEALTH & FITNES...	-SPLIT-	8,000.00	8,000.00
Total 600.23 · Community Health Fair						8,000.00	8,000.00
600.24 · Community Collaboratives							
General Journal	07/09/15	07-45		COMMUNITY COLL...	600.23 · Com...	12,000.00	12,000.00
Total 600.24 · Community Collaboratives						12,000.00	12,000.00
600.33 · REINS Therapy							
General Journal	07/09/15	07-26		GRANT 253 REINS	215 · Comm ...	22,500.00	22,500.00
Total 600.33 · REINS Therapy						22,500.00	22,500.00
600.37 · Trauma Intervention Programs							
General Journal	07/09/15	07-27		GRANT 254 T.I.P.	215 · Comm ...	8,000.00	8,000.00
Total 600.37 · Trauma Intervention Programs						8,000.00	8,000.00
600.46 · North Inland Comm Prev Program							
General Journal	07/09/15	7-41		GRANT 268 NICPP...	215 · Comm ...	8,500.00	8,500.00
Total 600.46 · North Inland Comm Prev Program						8,500.00	8,500.00
600.47 · FUHS - Asperger's Support Ctr							
General Journal	07/09/15	07-44		GRANT 271 FUHS ...	215 · Comm ...	6,500.00	6,500.00
Total 600.47 · FUHS - Asperger's Support Ctr						6,500.00	6,500.00
600.48 · Save Our Children's Sight							
General Journal	07/09/15	07-25		GRANT 252 UCSD ...	215 · Comm ...	6,600.00	6,600.00
Total 600.48 · Save Our Children's Sight						6,600.00	6,600.00
600.57 · North County Fire Protect Distr							
General Journal	07/09/15	07-33		GRANT 260 NCFP...	215 · Comm ...	10,000.00	10,000.00
Total 600.57 · North County Fire Protect Distr						10,000.00	10,000.00
Total 600 · Community Healthcare Programs						618,077.32	618,077.32
800 · District Direct Care Services							
800.02 · A+ Urgent Care							
Check	07/07/15	8071	A+ URGENT CAR...	Subsidy for extende...	102.1 · Cash i...	39,500.00	39,500.00
Check	08/01/15	8096	A+ URGENT CAR...	Subsidy for extende...	102.1 · Cash i...	29,500.00	69,000.00
Check	09/02/15	8134	A+ URGENT CAR...	Subsidy for extende...	102.1 · Cash i...	29,500.00	98,500.00
Check	10/05/15	8173	A+ URGENT CAR...	Subsidy for extende...	102.1 · Cash i...	29,500.00	128,000.00
Check	11/06/15	8217	A+ URGENT CAR...	Subsidy for extende...	102.1 · Cash i...	29,500.00	157,500.00
Check	12/02/15	8263	A+ URGENT CAR...	Subsidy for extende...	102.1 · Cash i...	29,500.00	187,000.00
Total 800.02 · A+ Urgent Care						187,000.00	187,000.00
Total 800 · District Direct Care Services						187,000.00	187,000.00
Total Expense						1,171,437.84	1,171,437.84
Net Ordinary Income						(411,884.56)	(411,884.56)
Net Income						(411,884.56)	(411,884.56)



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
01/14/16	0.45	0.44	183
01/15/16	0.45	0.44	181
01/16/16	0.45	0.44	181
01/17/16	0.45	0.44	181
01/18/16	0.45	0.44	181
01/19/16	0.45	0.44	175
01/20/16	0.45	0.44	175
01/21/16	0.45	0.44	172
01/22/16	0.45	0.44	171
01/23/16	0.45	0.44	171
01/24/16	0.45	0.44	171
01/25/16	0.45	0.44	168
01/26/16	0.45	0.45	168
01/27/16	0.45	0.45	173

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

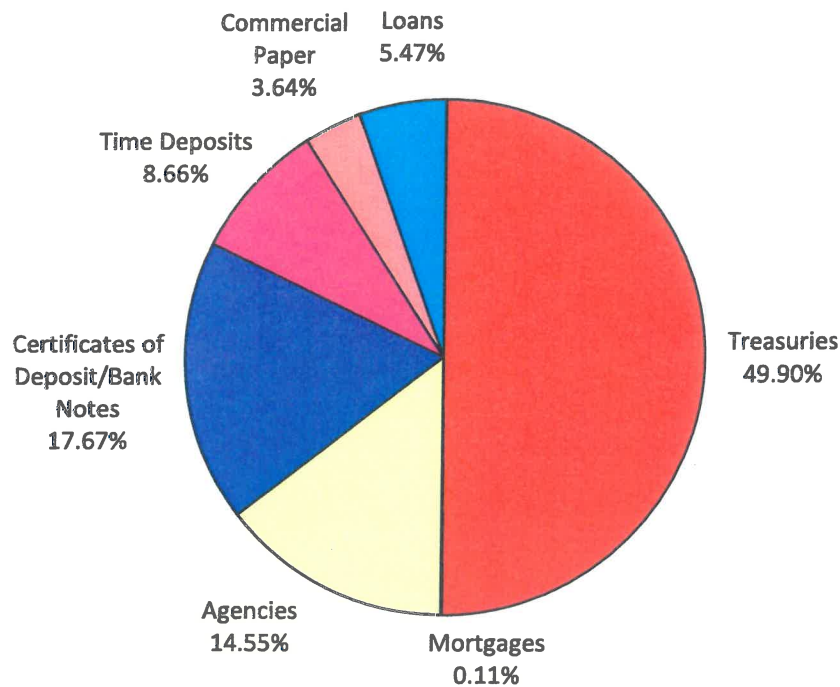
Quarter Ending 12/31/15

Apportionment Rate: 0.37%
 Earnings Ratio: 0.00001006140492611
 Fair Value Factor: 0.999186963
 Daily: 0.43%
 Quarter to Date: 0.38%
 Average Life: 179

PMIA Average Monthly Effective Yields

DEC 2015 0.400%
 NOV 2015 0.374%
 OCT 2015 0.357%

**Pooled Money Investment Account
Portfolio Composition
12/31/15
\$65.6 billion**



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

www.treasurer.ca.gov/pmia-laif/laif.asp
February 03, 2016

FALLBROOK HEALTHCARE DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

PMIA Average Monthly Yields

Account Number:
20-37-001

Tran Type Definitions

December 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
12/7/2015	12/4/2015	RW	1486467	VI DUPRE	-150,000.00
12/17/2015	12/16/2015	RD	1487216	VI DUPRE	587,000.00

Account Summary

Total Deposit:	587,000.00	Beginning Balance:	1,418,104.32
Total Withdrawal:	-150,000.00	Ending Balance:	1,855,104.32

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

www.treasurer.ca.gov/pmia-laif/laif.asp
February 03, 2016

FALLBROOK HEALTHCARE DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

PMIA Average Monthly Yields

Account Number:
20-37-001

Tran Type Definitions

January 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2016	1/14/2016	QRD	1490956	SYSTEM	1,433.77

Account Summary

Total Deposit:	1,433.77	Beginning Balance:	1,855,104.32
Total Withdrawal:	0.00	Ending Balance:	1,856,538.09



Service Center
888-422-8778

[Performance](#) |
 [Portfolio](#) |
 [Activity](#) |
 [Statements](#) |
 [Yield & NAV History](#) |
 [NAV History](#) |
 [Cash Transaction Notice](#) |
 [Password](#) |
 [Log Out](#)

FALLBROOK HEALTHCARE DISTRICT

Account #	Account	Shares	Market Value	Date
CalTrust Medium Term Fund				
202-000080-10	FALLBROOK HEALTHCARE DISTRICT	417,008.878	\$4,199,279.40	2/2/2016
Total Balance		417,008.878	\$4,199,279.40	

Show zero balance accounts.

Notice: A few improvements have been made to the on-line portal. The Year End Statements option has been removed. Year end statements are now available under the Statements option. For participants with multiple top level investor accounts the interface has been greatly improved. All of the accounts are now more tightly intergraded into the reports. The buttons to change investor views are no longer needed and have been removed.

FUND SUMMARY	
CHARGES	
OPENING	1,724,528.97
SUPPLEMENTAL	184.59
CORRECTIONS	19,570.97
PRIOR YEAR ESCAPES	15,095.80
PENALTIES/INTEREST	10,460.20
COSTS	
2% PASS THRU	
NET ADJUSTMENTS	45,311.16
TOTAL RECEIVABLES	1,768,840.19
COLLECTIONS	
TAXES	951,958.96
PRIOR YEAR ESCAPES	14,359.75
PENALTIES/INTEREST	2,747.23
COSTS	
2% PASS THRU	
TOTAL COLLECTED TO DATE	968,041.04
REMAINING RECEIVABLES	801,799.09
DISTRIBUTIONS	
TAXES	688,731.49
PRIOR YEAR ESCAPES	8,932.95
PENALTIES/INTEREST	2,188.97
COSTS	
2% PASS THRU	
TOTAL PRIOR DISTRIBUTED	699,852.81
TAXES	
PR YR ESC	263,227.47
PEN/INT	4,462.50
COSTS	4,588.26
2% PASS THRU	
ALLOCATED	
TOTAL DISTRIBUTED TO DATE	268,041.04
TOTAL DISTRIBUTED THIS RUN	268,188.23
REFRGS/ADJUSTMENTS THIS RUN	1,888.80
NET THIS RUN	266,318.93

REFUND ACCOUNTABILITY

REFUNDS PROCESSED	DELINQUENT SECURED	DLQ UNSECURED	DLQ SEC ST UNITARY	DLQ UNSEC ST UNITARY	CURRENT SEC SUPP
TAXES PRIOR	3,409.81-	787.99-	35.35-		.60-
PR YR ESC	172.68-		2.80-		
PEN/INT	3,582.55-	787.99-	38.15-		.60-
COSTS	1,205.82-	181.51-	35.35	35.35-	
TOTAL	61.30-		2.80		
TAXES PRIOR	1,267.12-	181.51-	38.15	35.35-	.60-
PR YR ESC	4,849.67-	969.50-		35.35-	
PEN/INT					
COSTS					
TOTAL PENDING					
TOTAL AMOUNT OF REFUNDS	4,849.67-	969.50-		35.35-	.60-

REFUNDS PROCESSED	DLQ SEC SUPP	DLQ UNSEC SUPP	REFUND SUMMARY
TAXES PRIOR	487.15-	18.49-	4,739.39-
PR YR ESC	27.42-		.08-
PEN/INT	514.57-	18.49-	202.88-
COSTS	100.20-	.08-	4,942.35-
TOTAL	5.91-		1,487.61-
TAXES PRIOR	106.11-	08-	64.41-
PR YR ESC	620.68-	18.57-	1,552.92-
PEN/INT			6,494.37-
COSTS			
TOTAL PENDING			
TOTAL AMOUNT OF REFUNDS	620.68-	18.57-	

ADJUSTMENT ACCOUNTABILITY

	CURRENT SEC SUPP	CURRENT UNSEC SUPP	SUPPLEMENTAL HOE	DLQ SEC SUPP	DLQ UNSEC SUPP
PRIOR ADJUSTMENTS PROCESSED					
SUPL ADMINISTRATIVE COST	331.81-	15.60-	1.36-	54.73-	14.01-
TOTAL PRIOR	331.81-	15.60-	1.36-	54.73-	14.01-
ADJUSTMENTS THIS RUN					
SUPL ADMINISTRATIVE COST	301.40-	8.05-	3.17-	4.28-	.38-
TOTAL THIS RUN	301.40-	8.05-	3.17-	4.28-	.38-
TOTAL ADJUSTMENTS PROCESSED	633.21-	23.65-	4.53-	59.01-	14.39-
ADJUSTMENTS PENDING					
SUPL ADMINISTRATIVE COST					
TOTAL PENDING					
TOTAL AMOUNT OF ADJUSTMENTS	633.21-	23.65-	4.53-	59.01-	14.39-

	FUND SUMMARY
PRIOR ADJUSTMENTS PROCESSED	
SUPL ADMINISTRATIVE COST	417.51-
TOTAL PRIOR	417.51-
ADJUSTMENTS THIS RUN	
SUPL ADMINISTRATIVE COST	317.28-
TOTAL THIS RUN	317.28-
TOTAL ADJUSTMENTS PROCESSED	734.79-
ADJUSTMENTS PENDING	
SUPL ADMINISTRATIVE COST	
TOTAL PENDING	
TOTAL AMOUNT OF ADJUSTMENTS	734.79-

	COLLECTIONS TO DATE PERCENT	DISTRIBUTIONS TO DATE PERCENT	ALLOCATED THIS RUN PERCENT
CURRENT SECURED	37.3 %	54.5 %	0.0 %
CURRENT UNSECURED	37.3 %	37.4 %	0.0 %
CUR SEC SUPP	0.0 %	49.8 %	0.0 %
CUR UNSEC SUPP	0.0 %	50.2 %	0.0 %
DELINQUENT SECURED	40.4 %	33.5 %	0.0 %
CURRENT SEC SUPP	33.5 %	33.5 %	0.0 %

REPORTS

To: Board of Directors
Fallbrook Healthcare District
From: Bobbi Arleen Palmer, MBA, MSW
Executive Director
Date: February 8, 2016

Community Engagement

Fallbrook Food Pantry- Meeting with Executive Director Jennifer Vetch to discuss Best Practice that could be implemented in the Fallbrook Healthcare District. Redwood City, Calif. “A very different kind of pharmacy opened. It’s called a food pharmacy and is designed to encourage low-income people suffering with diabetes, to eat a healthy diet.” It’s the first of its kind ever to open in California. Diabetes patients can get food at this pantry. The pantry is designed as a pilot to provide 100 diabetes patients with a ticket to healthier eating habits. If a patient is running out of food at the end of the week they can get some food that is healthy for them rather than pick up something that is cheap and filling, but not healthy. Said Dr. Jason Wong. I have invited Jennifer and Board Chair Barbara McLean to present at the February FHD Board Meeting. Follow-up planning will be scheduled to identify potential partners and funding sources.

- **Firehouse Clinic;** Hayward Calif. I conducted a site visit to determine the feasibility of creating a pilot model for FHD. The model is based on first responders through an integrated model approach for community health. Tiburcio Vasquez Health Center Inc. (much like Jack E. Johns Fallbrook Family Health Center) provides medical & clinical services as part of the model. Also, a portion of the 2,200 sq. foot clinic was dedicated to dental services. The team in Hayward would like to invite the FHD staff and Board of Directors to engage in a **follow-up teleconference** to further discuss the replication of this model.
- Following are **the key persons** that developed the pilot as well as contact information:

1. David B. Vilet, Chief Executive Officer
2. Anitha Mullangi, MD and Chief Medical Officer
3. Yvonne Camarena, Chief Operations Officer

- **Meeting with Chris Palmer**; Public Affairs Field Coordinator for California Special Districts Association; Invited to participate in the conversation by Board Member, Stephen Abbott. We discussed issues related to both the Fire Department as well as FDH. As a member of the CSDA Legislative Committee I teleconferenced on Friday January 29th.
- **Meeting with Barry Krumwiede** from the Fire Department who would like to conduct a “community paramedicine and managed care project” as a part of his upcoming test process for EMS, CQI and Community Health Services Referral Program.
- **Chamber Member Expo- “Discover Your Community”**, represented and attended at Pala Mesa Resort

Association of California Healthcare District’s 2016 Leadership Academy-
represented and attended January 21-22th

Overview of event:

1. Advocacy and Outreach
2. The Essentials of Good Governance: Take-away materials sent to each board member last week to assess good governance practices for FHD. To date the office has received 5 of the 5 self-reports. This information will be compiled and shared at the Board Retreat scheduled the end of February.
3. Strategic Challenges and solutions for Healthcare Districts
4. Regulatory duties of the Fair Political Practices Commission (FFPP)
5. The Brown Act and satisfaction for the AB1234 requirements.

Operations and Management

- Procured the domain name of www.fallbrookhealth.org
- Entered into a 3 year contract with **Palomar College** to establish both a year round as well as a summer internship. Included in your packet is an

introduction of Amy Tracey who will be working with FHD until the end of May 2016. She is working on an AS degree for Medical Office Specialist.

Update on **Centra Force**: Community Assessment

- Teleconferenced and received additional training in preparation for Workshop scheduled Saturday February 27th.

Communication Only: “This Week in Sacramento” report from ACHD

FALLBROOK FOOD PANTRY'S MILITARY VOLUNTEERS



AMY TRACY, PALOMAR COLLEGE SUMMER INTERN





HURST+BROOKS+ESPINOSA

This Week in Sacramento

INFORMATION & INSIGHTS FROM HURST BROOKS ESPINOSA ■ WEEK OF JANUARY 18, 2016

State of the State

On January 21, the Governor presented his State of the State (transcript [here](#)), which evoked common themes of austerity and restraint. In his relatively brief presentation, the Governor eschewed his trademark Latin proverbs and focused instead on defending his budget, his efforts to address poverty, and his commitment to righting the state's fiscal ship. The Governor also asked the Legislature – Democrats and Republicans – to consider approving his new proposal on the MCO tax, stating “This is not a tax increase, no matter what anyone tells you.” And he challenged the Legislature to pass new fees and taxes to address the state's crumbling transportation infrastructure.

The Governor went off script with a joke about using his campaign funds to run a ballot measure to allow four-term governors a fifth term. (We're pretty sure we heard a chant of “Four more years!” from the floor.) We are always touched by the Governor's enthusiasm for California, so we leave you with the following:

“Yes, it is clear that California is still The Great Exception. We dare to do what others only dream of.”

Senate Homelessness Plan: Can Proposition 63 Revenues be Securitized for Housing?

A Capital Public Radio news article this week outlined an informal Attorney General opinion from 2006 addressing the question as to whether securitizing Proposition 63 revenues for supportive housing was consistent with the provisions of the 2004 initiative and whether securitization would create an unconstitutional state debt.

While the proposal considered in 2006 is not necessarily the same as the one currently in development, the legal analysis is informative. To cut to the chase, then-Attorney General Bill Lockyer found that the proposal under consideration at the time was inconsistent with the intent of Proposition 63 and that the issuance of securitized debt would create an unconstitutional debt. The objective of the proposal at the time (just like the one currently under consideration) was to pursue legislation to amend Proposition 63 in a manner that is “consistent with and furthers the intent of”;

A Closer Look: January 22 Legislative Deadline

Friday, January 22 is the last day to submit bill proposal language to the Office of the Legislative Counsel for any new legislation to be considered in the 2016 legislative year.

Today's deadline simply means that if a member or an interested party wishes to advance legislation this year, then proposed (or placeholder) language must be submitted to “Leg Counsel” so that office can prepare the statutory changes in bill form. (Not all bill proposals submitted to counsel will, at this point, be assigned to a specific author or bill number.)

The next significant legislative deadline is February 19, the final day that bills to be considered in 2016 must be introduced, with an author and specific bill number.

the Attorney General disagreed, however, outlining a number of issues of concern with the proposal, including that the funds were directly allocated to counties (thus not available for securing state bonds) and that permanent housing for homeless mentally ill clients is not one of the designated services to be funded by Proposition 63.

The AG opinion is far from a death blow to the current conversations around the Senate proposal to securitize MHSA funds for purposes of housing grants; it is, however, indicative of the hurdles that must be overcome in the coming months for such a proposal to reach fruition.

CDCR Releases Update on the Future of Corrections

In 2012, the Brown Administration published a report on the state of corrections in California, evaluating in particular what – at the time – were the very recent and far-reaching system reforms, including 2011 Realignment. That report (commonly referred to as the “Blueprint”) detailed the Department of Corrections and Rehabilitation’s refocused approach given changes in both the size and profile of the inmate population.

This week, the Administration released an [update](#), which details the extent to which in the intervening four years federal court action, legislative changes, and the passage of Proposition 47 have affected the prison system in ways that could not have been anticipated at the time of the Blueprint release. The update outlines the state’s comprehensive plan for managing the prison system into the future, including infrastructure needs and the ongoing mandate to maintain prison population reductions at the 137.5 percent of design capacity as specified by the federal court.

Senate Committee Votes to Confirm Jennifer Kent as DHCS Director

On Wednesday, the Senate Rules Committee held Jennifer Kent’s confirmation hearing for Director of the Department of Health Care Services. Committee members engaged in a thoughtful discussion, covering an array of topics including the Managed Care Organization (MCO) tax, dental services, Affordable Care Act (ACA), and California Children’s Services. After over an hour of discussion and consistently supportive public testimony, the Committee voted unanimously to send her confirmation to the full Senate for approval.

Ballot Watch: Minimum Wage Signatures Submitted

The SEIU-United Healthcare Workers West (SEIU-UHW) submitted 600,000 signatures to county registrars this week to qualify “The Fair Wage Act of 2016,” a measure that seeks to raise the state’s minimum wage to \$15 per hour by 2021. (California’s current minimum wage is \$10 per hour.) While some cities have approved ordinances to raise the minimum wage locally, the statewide ballot measure is viewed by some as leveling the playing field. Critics, however, including Governor Jerry Brown, are concerned about the fiscal impacts of the new costs on businesses.

A second minimum wage measure, sponsored by the SEIU (a separate labor organization), also seeks to raise the minimum wage to \$15 per hour and require employers to provide six sick days per year. Both initiatives are aiming for the November 2016 ballot.

Please feel free to contact any one of us at Hurst Brooks Espinosa with questions ...

JEAN HURST 916-272-0010 jkh@hbeadvocacy.com	KELLY BROOKS 916-272-0011 kbl@hbeadvocacy.com	ELIZABETH ESPINOSA 916-272-0012 ehe@hbeadvocacy.com
--	--	--

DISCUSSION/ACTION ITEMS

**AMENDED & RESTATED BYLAWS
OF
FALLBROOK HEALTHCARE DISTRICT**

**ARTICLE I
DEFINITIONS**

- 1.1 “Administrator” means the Executive Director or Chief Executive of the District.
- 1.2 "Board" means the Board of Directors of the District.
- 1.3 “Director” means an elected/appointed member of the Board of Directors.
- 1.4 "District" means the Fallbrook Healthcare District.
- 1.5 "Facilities" means the health care facilities and services operated by the District.

**ARTICLE II
ORGANIZATION, POWERS AND PURPOSES**

- 2.1 ORGANIZATION. The District is a political subdivision of the State of California organized under the Local Health Care District Law, Division 23 of the Health and Safety Code.
- 2.2 GENERAL PURPOSES AND POWERS. The District is organized for the purposes described in the Local Hospital District Law and shall have and may exercise such powers in the furtherance of its purposes as are now or may hereafter be set forth in the Local Health Care District Law and any other applicable statutes, rules, or regulations of the State of California. The powers of the District include, but are not necessarily limited to, all of those powers authorized by Health and Safety Code Sections 32121 through 32138, inclusive.
- 2.4 DISSOLUTION. Any proposal for dissolution of the District shall be subject to confirmation by the voters of the District in accordance with Cortese-Knox Local Government Reorganization Act of 1985 (Gov. Code, § 56000 et seq.).

**ARTICLE III
OFFICES**

- 3.1 PRINCIPAL OFFICE. The principal office of the District is hereby fixed and located at 138 South Brandon Road, Fallbrook, California 92028.

ARTICLE IV
BOARD

- 4.1 **GENERAL POWERS.** The Board is the governing body of the District. All District powers shall be exercised by or under the direction of the Board. The Board is authorized to make appropriate delegations of its powers and authority to officers and employees. The Board shall evaluate the performance of its principal Administrator, as well as the Board's own performance.
- 4.2 **OPERATION OF FACILITIES.** The Board shall be responsible for the operation of all Facilities owned, leased, or operated by the District, according to the best interests of the public health, and shall make and enforce all rules, regulations, and bylaws necessary for the administration, government, protection, and maintenance of the Facilities under the Board's management and all property belonging thereto, and may prescribe the terms upon which patients may be admitted thereto.
- 4.3 **NUMBER AND QUALIFICATION.** The Board shall consist of five (5) members, each of whom shall be a registered voter residing in the District.
- 4.4 **ELECTION AND TERM OF OFFICE.** An election shall be held in the District on the first Tuesday after the first Monday in November in each even-numbered year, at which a successor shall be chosen to each Director whose term shall expire on the first Friday of December following such election. The election of Board members shall be an election at large within the District and shall be consolidated with the statewide general election. The candidates receiving the highest number of votes for the offices to be filled at the election shall be elected thereto. The term of office of each elected Board member shall be four (4) years or until the Board member's successor is elected and has qualified, except as otherwise provided by law in the event of a vacancy. An orientation shall be provided which familiarizes each new Board member with his or her duties and responsibilities, including the Board's responsibilities for quality care and the Facilities' quality assurance programs. Continuing education opportunities shall be made available to Board members.
- 4.5 **VACANCIES.** When a vacancy occurs on the Board of Directors, and except as otherwise specified by statute, the remaining Board members may fill any vacancy on the Board by appointment as outlined in Government Code Section 1780.
- 4.6 **RESIGNATION OR REMOVAL.** Any Board member may resign effective upon giving written notice to the Chairman, the Secretary, or the Board, unless the notice specifies a later time for the effectiveness of such resignation. The term of any member of the Board shall expire if the member is absent from three consecutive regular meetings or from three of any five consecutive meetings of the Board and if the Board by resolution declares that a vacancy exists on the Board. All or any of the members of the Board may

be recalled at any time by the voters following the recall procedure set forth in Division 16 of the Elections Code.

- 4.8 **COMPENSATION.** Each Director shall be compensated as authorized by the Local Health Care District Law (Health & Saf. Code, § 32103) at the rate of One Hundred Dollars (\$100) per meeting, with a limit of five (5) meetings per month. For purposes of this paragraph, the word “meeting” includes all regularly scheduled Board meetings, special Board meetings, Board committee meetings, and sanctioned meetings inclusive of events sponsored by other local governments at which the District is expected or is invited to be represented as an official participant; meetings and/or events of agencies of which the District is a member or a subscribing participant, including events presented or sponsored by the Association of California Healthcare Districts (“ACHD”), the California Special District’s Association (“CSDA”), and any Board-approved educational seminars, including attendance at periodic ethics training prescribed by Assembly Bill 1234. Additionally, included are any and all occasions that constitute the performance of official duties such as District-sponsored special events, activities promotional of District-sponsored events, and in conducting review and/or site visits of District grant program applicants or recipients.

ARTICLE V
BOARD MEETINGS

- 5.1 **BOARD MEETING.** A meeting of the Board is any congregation of a majority of the members of the Board at the same time and place to hear, discuss, or deliberate upon any item that is within the subject matter jurisdiction of the Board. A meeting is also the use of direct communication, personal intermediaries, or technological devices that is employed by a majority of the members of the Board to develop a collective concurrence as to action to be taken on an item by the members of the Board.
- 5.2 **REGULAR MEETINGS.** Regular meetings of the Board shall be held as follows:
- On the second Wednesday of each month at 6:00 p.m. at the main conference room of the Fallbrook Public Utilities District, 990 East Mission Road, Fallbrook, California 92028; provided, however, that should said date fall upon a legal holiday, then the meeting shall be held at the same time on the next business day.
- 5.3 **ANNUAL ORGANIZATION MEETING.** The Board's annual organizational meeting shall be held on the second Wednesday in December at the place designated in a resolution by the Board. At that meeting, the Board shall organize by the election of one of its members as President, one as Vice-President, and one as Secretary. The President shall appoint a Treasurer who shall serve at the pleasure of the Board. The Board shall also fix the date, time, and location for the regular Board meetings for the ensuing year.
- 5.4 **SPECIAL MEETINGS.** A special meeting may be called at any time by the Board President or by a majority three-fifths (3/5th) of the Board members, by delivering personally or by mail written notice to each Board member and to each local newspaper

of general circulation, radio, or television station requesting notice in writing. Such notice must be delivered personally, by mail, or by electronic or digital means at least twenty-four (24) hours before the time of such meeting as specified in the notice. The call and notice shall specify the time and place of the special meeting and the business to be transacted. No other business shall be considered at special meetings.

- 5.5 QUORUM. A majority of the members of the Board shall constitute a quorum for the transaction of business. The act of a majority of the Board members present at a meeting at which a quorum is present shall be the act of the Board. No action shall be taken by secret ballot.
- 5.6 ADJOURNMENT. The Board may adjourn any regular, adjourned regular, special, or adjourned special meeting to a time and place specified in the Order of Adjournment. Less than a quorum may so adjourn from time to time. A copy of the Order or Notice of Adjournment shall be conspicuously posted on or near the door of the place where the meeting was held within twenty-four (24) hours after the time of the adjournment.
- 5.7 RULES AND REGULATIONS. The Board may adopt rules, regulations, and standard procedures governing the Board, the District, and any District Facilities and programs. Any rules, regulations, or procedures shall not conflict with these Bylaws.
- 5.8 MEMBERS OF THE PUBLIC. The public shall be entitled to attend the open session portion of every Board meeting. Every agenda for regular meetings shall provide an opportunity for members of the public to address the Board on items of interest to the public that are within the jurisdiction of the Board, regardless of whether such items are on the current agenda. If a member of the public addresses an item within the Board's jurisdiction that is not on the agenda, the Board shall take no action respecting the item addressed by the member of the public. The Board may adopt reasonable regulations concerning the amount and duration of time individual speakers are permitted to address the Board. The Board shall not prohibit any speaker from raising public criticism of any District program or action taken by the Board, or public criticism of any District rule, regulation, or standard procedure.

ARTICLE VI

BOARD COMMITTEES

- 6.1 APPOINTMENT. All committees, whether standing or special (ad hoc), shall be appointed by the Board President and shall be comprised of not more than two (2) members of the Board of Directors and such additional members as may be appropriate. The chairman of each committee shall be appointed by the President. All committees shall be advisory only to the Board unless otherwise specifically authorized to act by the Board.
- 6.2 STANDING COMMITTEES. Standing Committees shall meet periodically. The District shall have the following Standing Committees:

Finance/Audit/Grant/Investment. This committee shall be responsible for monthly review of budgetary and financial matters related to the District, including the annual audit and grant program. This committee shall also be responsible for review of the District investments and appraisal of market conditions relating to the prudent investment of District Funds. This committee shall report its activities to the full board at each regular meeting. The chair of this committee shall be the Treasurer appointed by the President.

Facilities. This committee shall be responsible for monitoring the maintenance, operations, and utilization of any Facilities owned, leased, or operated by the District. It shall review existing systems and bring forward recommendations and suggestions to improve facility ownership, operations, and maintenance throughout the year. This committee shall meet at least quarterly and report its activities to the Board.

Long Range Planning. This committee shall be responsible for matters related to the District's long term and strategic planning. It shall prospectively evaluate new initiatives and programs that may serve the District's mission and vision statement. The committee shall meet at least quarterly and shall report on its activities to the District Board.

Governmental and Public Relations. This committee shall be responsible for monitoring healthcare legislation and public policy and to advise the District Board of possible/probable impact on matters of the District where indicated. The committee shall recommend and coordinate the initiation of appropriate action and interactions with federal, state, and county legislators as indicated. This committee shall have primary responsibility for outreach to the public and other agencies, to include speeches and public appearances and press releases, for the purpose of informing the public of the District's position/action on matters within the jurisdiction of the District. The committee shall meet at least quarterly and shall report on its activities to the District Board.

Community Programs. This committee shall be responsible for development, execution, and monitoring of community healthcare programs inclusive of the Community Collaborative Committee, as well as the District's annual health fair. This committee shall also help identify and preliminarily evaluate potential grant applicants and other District sponsorship and participatory opportunities. The committee shall report on its activities to the District Board.

- 6.3 SPECIAL OR AD HOC COMMITTEES. A special or ad hoc committee is an advisory committee composed solely of the members of the Board, which are less than a quorum of the Board and which does not have continuing subject matter jurisdiction and does not have a meeting schedule fixed by resolution or formal action of the Board. Special or ad hoc committees may be appointed by the President for special tasks as circumstances warrant and upon completion of the task for which appointed such special or ad hoc committee shall stand discharged.

- 6.4 **ADDITIONAL CONSULTANTS.** A committee chairman may invite additional individuals with expertise in a pertinent area to meet with and assist the committee. Such consultants shall not vote or be counted in determining the existence of a quorum and may be excluded from any committee session.
- 6.5 **MEETINGS AND NOTICE.** Meetings of a committee may be called by the Chairman or President of the Board, the chairman of the committee, or a majority of the committee's voting members. Meetings and notice of all standing committees, and of any other committee, board, or other body, irrespective of their composition, whether permanent or temporary, decision-making or advisory, created by resolution or formal action of the Board, excluding special or ad hoc committees as defined in section 6.3 above, shall be noticed and held in accordance with the requirements of The Ralph M. Brown Act.
- 6.6 **QUORUM.** A majority of the voting members of a committee shall constitute a quorum for the transaction of business at any meeting of such committee. Each committee shall keep minutes of its proceedings.
- 6.7 **MANNER OF ACTING.** The act of a majority of the members of a committee present at a meeting at which a quorum is present shall be the act of the committee so meeting. No act taken at a meeting at which less than a quorum was present shall be valid unless approved in writing by the absent members. For special or ad hoc committees, action may be taken without a meeting by a writing setting forth the action so taken signed by each member of the committee entitled to vote.
- 6.8 **TENURE.** Each member of a standing committee shall hold office for a period of one (1) year or until a successor is appointed. Any member of a committee may be removed at any time by the Chairman or President subject to the consent of the Board. A member of the Board shall cease to hold committee membership upon ceasing to be a Board member.

ARTICLE VII **OFFICERS**

- 7.1 **PRESIDENT.** The Board shall elect one of its members as President at the annual organizational meeting, and the President shall hold office until a successor is elected. In the event of a vacancy in the office of President, the Board may elect a new President. The President shall be the principal officer of the District and shall preside at all meetings of the Board. The President shall appoint all Board committee members and committee chairmen, shall consult with the Administrator in the preparation of meeting agendas, and shall perform all duties incident to the office and such other duties as may be prescribed by the Board from time to time.
- 7.2 **VICE PRESIDENT.** The Board shall elect one of its members as Vice President at the annual organizational meeting, and the Vice President shall hold office until a successor is elected. In the absence of the President, the Vice President shall perform the duties of the President.

- 7.3 SECRETARY. The Board shall elect one of its members as Secretary at the annual organizational meeting, and the Secretary shall hold office until a successor is elected. The Secretary shall provide for or coordinate the keeping of minutes of all meetings of the Board. The Secretary shall give or cause to be given appropriate notices in accordance with these Bylaws, or as required by law, and shall authenticate all resolutions and other official reports and records of the District as needed.
- 7.4 TREASURER. The Board President shall appoint a Treasurer who shall serve at the pleasure of the Board. The Treasurer shall be charged with the safekeeping and disbursement of the funds in the treasury of the District. The Treasurer shall also serve as the chairman of the Finance/Audit/Grant/Investment Committee.
- 7.5 DISTRICT ADMINISTRATOR. The Board shall select and employ a District Administrator who shall serve as Executive Director or Chief Executive, and shall report to the Board. The Administrator be a full-time employee of the District and shall be responsible for the day-to-day administration of the District and the implementation of policies adopted by the Board. The Board shall develop, maintain, and periodically update a job description for the District Administrator, which job description shall outline in greater detail the functions and responsibilities of the Administrator's position with the District.

ARTICLE VIII
AMENDMENT

These Bylaws may be amended or repealed by vote of at least three (3) members of the Board at any Board meeting. Such amendments or repeal shall be effective immediately, except as otherwise indicated by the Board.

SECRETARY'S CERTIFICATE

I, the undersigned, the duly appointed, qualified, and acting Secretary of the Board of Directors for the Fallbrook Healthcare District, do hereby certify that attached hereto is a true, complete and correct copy of the current Bylaws of Fallbrook Healthcare District, duly adopted by the Board of Directors on _____, 2016.

Dated: _____, 2016

Secretary