

# Fallbrook Regional HEALTH DISTRICT

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

## BOARD OF DIRECTORS REGULAR BOARD MEETING

WEDNESDAY  
**DECEMBER 9, 2020**

6:00 PM

AT

**VIRTUAL MEETING LOCATION:  
TELECONFERENCE**



**AGENDA**  
**REGULAR BOARD MEETING**  
**Wednesday, December 9, 2020, 6:00 p.m.**

In accordance with the current State of Emergency and the Governor’s Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/81745180466?pwd=eHpmNkliVWxFNjhXZEEzTG82b0RpUT09> Meeting ID: 817 4518 0466 Password: 305355 Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial in #: (310) 372-7549 Passcode 660448.

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

- B. OATH OF OFFICE ADMINISTERED TO DIRECTORS – Jeff Scott, General Counsel**  
Stephanie Ortiz      4-year term      December 2020 to December 2024  
Barbara Mroz      4-year term      December 2020 to December 2024

**C. ANNUAL ORGANIZATIONAL MEETING**

- C1. Nomination and Election of Officers of the Board
  - Chair (General Counsel – until Board Chair elected, who will then chair meeting)
  - Commencement of Regular Monthly Meeting—Newly Elected Chair
  - Vice Chair
  - Secretary
- C2. Appointment of the Treasurer (Chair)
- C3. Committee Assignment(s)
  - Finance Committee
  - Gov’t and Public Engagement Committee
  - Facilities Committee
  - Ad Hoc Steering Committee
  - Strategic Planning Committee

**D. APPROVAL OF THE AGENDA**

**E. PUBLIC COMMENTS**

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

**F. CONSENT ITEMS**

- F1. Approval of October 2020 Financial Statements ..... 2
- F2. Minutes of November 4, 2020 Finance Committee Meeting ..... 16
- F3. Minutes of November 12, 2020 Regular Board Meeting ..... 19
- F4. Minutes of November 13, 2020 Gov’t & Public Engagement Committee Meeting ..... 25
- F5. Minutes of November 18, 2020 Strategic Planning Committee Meeting ..... 28

**G. REPORTS/POSSIBLE ACTION**

G1. Finance Committee – Directors Jeffries and Mroz

G2. Gov’t and Public Engagement Committee – Directors Schwartz-Frates and Mroz ..... 31

G3. Facilities Committee – Director Mroz

G4. Ad Hoc Steering Committee – Director Mroz..... 47

G4. Strategic Planning Committee – Directors Salmon and Jeffries

G5. Chief Executive Officer – Rachel Mason ..... 61

G6. General Counsel – Jeffrey Scott ..... 63

**H. DISCUSSION/POSSIBLE ACTION ITEMS**

H1. Consideration of document “FRHD Funds Worksheet” for board conversations relative to budget decisions for the Fiscal Year 2021-2022. .... 69


Recommendation from the Finance Committee: That the board approve the document “FRHD Funds Worksheet” for board conversations relative to budget decisions for the Fiscal Year 2021-2022.

**I. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS**

- I1. Other Director/Staff discussion items
- I1a. Item(s) for future board agendas
- I1b. Announcements of upcoming events:
- **COVID-19 Testing**
    - FRHD Wellness Center, 1636 E. Mission Rd., Fallbrook – **December 18<sup>th</sup> 22<sup>nd</sup> and 30<sup>th</sup> 9:00am-3:00pm**
    - Vallecitos Elementary School – **December 18<sup>th</sup> 9:00am-3:00pm**
  - Christmas Eve and Christmas Day – District Holidays, Thursday and Friday December 24<sup>th</sup> and 25<sup>th</sup>
  - Finance Committee meeting – Monthly, TBD, Virtual Meeting
  - No meeting in December for the Community Collaborative for Health & Wellness Committee (CCH&W)
  - Woman of Wellness **POSTPONED**
  - Strategic Planning Committee meeting – Quarterly TBD, Virtual Meeting
  - Facilities Committee meeting – Quarterly TBD, Virtual Meeting
  - Gov't and Public Engagement Committee meeting – Quarterly TBD, Virtual Meeting
- I2. Next Regular Board meeting – 2<sup>nd</sup> Wednesday, January 13, 6:00pm, Virtual Meeting

**J. ADJOURNMENT**

**NOTE:** I certify that on Friday, December 4, 2020 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk

# CONSENT ITEMS

**Fallbrook Regional Health District**  
**BALANCE SHEET COMPARISON**  
**Comparison of October 2020 to September 2020**

	Oct 31, 20	Sep 30, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank - Pacific Western	245,629.41	306,591.54	-60,962.13
102.6 · Cash in Bank - LAIF	2,040,842.69	2,035,979.89	4,862.80
102.9 · Cash in Bank - CalTRUST	6,105,025.26	6,105,929.72	-904.46
102.10 · Petty Cash	153.07	146.17	6.90
<b>Total Checking/Savings</b>	<b>8,391,650.43</b>	<b>8,448,647.32</b>	<b>-56,996.89</b>
<b>Other Current Assets</b>			
104 · Prepaid Insurance	21,570.68	24,285.54	-2,714.86
107 · Tax Apportionment Receivable	116,065.90	44,421.29	71,644.61
110 · Reimbursement Rec'ble - CIF	-354.17	-354.17	0.00
<b>Total Other Current Assets</b>	<b>137,282.41</b>	<b>68,352.66</b>	<b>68,929.75</b>
<b>Total Current Assets</b>	<b>8,528,932.84</b>	<b>8,516,999.98</b>	<b>11,932.86</b>
<b>Fixed Assets</b>			
121 · Equipment	64,986.31	62,988.62	1,997.69
121.2 · Equipment Depreciation	-30,418.53	-29,379.72	-1,038.81
<b>122.0 · Assets</b>			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	141,163.91	140,340.26	823.65
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	261,594.12	260,722.37	871.75
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-108,502.17	-104,318.68	-4,183.49
<b>Total 122.0 · Assets</b>	<b>2,387,664.72</b>	<b>2,390,152.81</b>	<b>-2,488.09</b>
<b>Total Fixed Assets</b>	<b>2,422,232.50</b>	<b>2,423,761.71</b>	<b>-1,529.21</b>
<b>Other Assets</b>			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
<b>Total Other Assets</b>	<b>487,500.00</b>	<b>487,500.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>11,438,665.34</u></b>	<b><u>11,428,261.69</u></b>	<b><u>10,403.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	2,108.27	15,893.27	-13,785.00
<b>Total Accounts Payable</b>	<b>2,108.27</b>	<b>15,893.27</b>	<b>-13,785.00</b>
<b>Other Current Liabilities</b>			
203 - Accrued Payroll	13,562.20	14,153.11	-590.91
204 · Accrued Vacation & Sick Leave	18,361.62	18,361.62	0.00
211 · Payroll Taxes Payable	4,422.17	4,539.08	-116.91
213 · Simple Plan Payable	726.90	712.50	14.40
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
<b>Total Other Current Liabilities</b>	<b>42,322.89</b>	<b>43,016.31</b>	<b>-693.42</b>
<b>Total Current Liabilities</b>	<b>44,431.16</b>	<b>58,909.58</b>	<b>-14,478.42</b>
<b>Total Liabilities</b>	<b>44,431.16</b>	<b>58,909.58</b>	<b>-14,478.42</b>

**Fallbrook Regional Health District**  
**BALANCE SHEET COMPARISON**  
**Comparison of October 2020 to September 2020**

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	Oct 31, 20	Sep 30, 20	\$ Change
<b>Equity</b>			
302.2 · Community Investment Funds	9,266,578.12	9,266,578.12	0.00
300 · Unrestricted Operations Fund	2,391,352.10	2,391,352.10	0.00
Net Income	-263,696.04	-288,578.11	24,882.07
<b>Total Equity</b>	11,394,234.18	11,369,352.11	24,882.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,438,665.34</b>	<b>11,428,261.69</b>	<b>10,403.65</b>

# Fallbrook Regional Health District INCOME STATEMENT

For the Month Ended October 31, 2020 & Fiscal Year to Date

	Oct 20	Jul - Oct 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 · District Income</b>		
402 · Property Tax Revenue	116,065.90	220,422.45
403 · Interest / Dividends	9,886.42	27,567.74
<b>Total 400 · District Income</b>	125,952.32	247,990.19
<b>460 · Lease Income</b>		
460.03 · Lease Income	3,500.00	14,000.00
<b>Total 460 · Lease Income</b>	3,500.00	14,000.00
<b>Total Income</b>	129,452.32	261,990.19
<b>Expense</b>		
<b>Administrative Expenses</b>		
500.01 · Communications	865.29	2,497.65
500.02 · IT Services	190.00	760.00
500.04 · Office Expenses	718.41	4,309.96
500.05 · Utilities	1,304.71	5,835.26
500.06 · Independent Contract Services	3,631.25	4,156.25
500.07 · Maintenance Services & Repairs	1,673.55	8,077.65
500.08 · Vehicle Expenses	49.35	709.52
500.10 · Salaries	30,743.76	121,296.15
500.12 · Payroll Taxes	2,470.51	9,957.07
500.14 · W/C Insurance	406.33	474.65
500.15 · Employee Health & Welfare	4,106.06	16,283.58
500.16 · Board Stipends	1,260.00	6,405.00
500.17 · Education & Conferences	125.00	275.00
500.18 · Dues & Subscriptions	15,010.11	18,282.32
500.19 · Insurance - General	2,294.03	9,176.07
500.20 · Independent Accounting Services	1,000.00	4,000.00
500.21 · Annual Independent Audit	0.00	6,500.00
500.22 · Medical Records Store & Service	1,917.74	9,332.31
500.23 · General Counsel	1,435.00	15,575.00
500.29 · Dist Promotions & Publications	1,520.80	4,090.33
500.30 · Simple IRA Expense	726.90	2,893.20
500.33 · Copier Lease	828.98	3,315.92
<b>Total Administrative Expenses</b>	72,277.78	254,202.89
<b>570 · Health &amp; Wellness Center</b>		
570.01 · Communications	89.02	276.01
570.04 · Office Expenses	35.00	35.00
570.05 · Utilities	1,322.28	4,018.23
570.06 · Independent Contract Services	281.25	2,000.25
570.07 · Maintenance Services & Repairs	526.24	5,326.24
570.19 · Insurance - General	272.50	1,090.06
<b>Total 570 · Health &amp; Wellness Center</b>	2,526.29	12,745.79
<b>600 · Community Health Contracts</b>		
600.01 · Be Well Therapy	0.00	5,111.00
600.02 · Boys & Girls Clubs of North Cty	0.00	26,250.00
600.03 · Champions for Health	0.00	5,871.00
600.04 · D'Vine Path	0.00	4,380.00
600.05 · Fallbrook Food Pantry	0.00	38,825.00
600.06 · Fallbrook Land Conservancy	0.00	6,223.62
600.07 · Fallbrook Senior Citizens Serv	0.00	43,813.86
600.08 · Fallbrook Smiles Project	0.00	11,685.00
600.09 · Fallbrook Union High School	0.00	6,250.00
600.10 · Foundation for Senior Care	0.00	94,108.61
600.11 · Hospice of the Valleys	0.00	5,813.50
600.12 · Michelle's Place Cancer Res Ctr	0.00	10,087.50
600.13 · Neighborhood Healthcare	0.00	3,750.00
600.14 · Palomar Family Counseling Svc	0.00	25,958.15
600.15 · REINS	0.00	29,250.00

**Fallbrook Regional Health District  
INCOME STATEMENT**

For the Month Ended October 31, 2020 & Fiscal Year to Date

	Oct 20	Jul - Oct 20
600.16 · SSNAAPE	0.00	1,250.00
600.17 · Trauma Intervention Prog of SD	0.00	2,500.00
600.51 · NC Fire JPA (EMSO)	0.00	17,227.23
600.52 · NC Fire JPA (Public Comms)	0.00	5,731.90
<b>Total 600 · Community Health Contracts</b>	0.00	344,086.37
<b>800 · District Direct Care Services</b>		
800.01 · Health Services and Clinics	385.80	425.50
<b>Total 800 · District Direct Care Services</b>	385.80	425.50
<b>Total Expense</b>	75,189.87	611,460.55
<b>Net Ordinary Income</b>	54,262.45	-349,470.36
<b>Other Income/Expense</b>		
<b>Other Income</b>		
810 · Interest Income - Alvarado Str.	1,650.00	6,650.00
406 · Unearned Gain/Loss - CalTRUST	-5,928.08	-5,939.92
<b>Total Other Income</b>	-4,278.08	710.08
<b>Other Expense</b>		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	5,222.30	20,925.11
<b>Total 825 · Depreciation</b>	5,222.30	20,925.11
<b>830 · Community Investment Funds Used</b>		
830.01 · Consultants	19,880.00	86,095.00
<b>Total 830 · Community Investment Funds Used</b>	19,880.00	86,095.00
<b>900 · Community Investment Fund Reimb</b>	0.00	-192,084.35
<b>Total Other Expense</b>	25,102.30	-85,064.24
<b>Net Other Income</b>	-29,380.38	85,774.32
<b>Net Income</b>	24,882.07	-263,696.04



**Fallbrook Regional Health District**  
**PROFIT & LOSS YTD ACTUAL vs. BUDGET**  
 July 2020 through October 2020

	Jul - Oct 20	Budget	\$ Over B...	% of Bud...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · District Income				
402 · Property Tax Revenue	220,422.45	145,000.00	75,422.45	152.0%
403 · Interest / Dividends	27,567.74	51,932.33	(24,364.59)	53.1%
<b>Total 400 · District Income</b>	<b>247,990.19</b>	<b>196,932.33</b>	<b>51,057.86</b>	<b>125.9%</b>
460 · Lease Income				
460.03 · Lease Income	14,000.00	14,000.00	0.00	100.0%
<b>Total 460 · Lease Income</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>261,990.19</b>	<b>210,932.33</b>	<b>51,057.86</b>	<b>124.2%</b>
<b>Expense</b>				
<b>Administrative Expenses</b>				
500.01 · Communications	2,497.65	2,714.66	(217.01)	92.0%
500.02 · IT Services	760.00	760.00	0.00	100.0%
500.03 · Refreshments	0.00	200.00	(200.00)	0.0%
500.04 · Office Expenses	4,309.96	4,456.70	(146.74)	96.7%
500.05 · Utilities	5,835.26	3,192.00	2,643.26	182.8%
500.06 · Independent Contract Services	4,156.25	4,400.00	(243.75)	94.5%
500.07 · Maintenance Services & Repairs	8,077.65	4,750.00	3,327.65	170.1%
500.08 · Vehicle Expenses	709.52	1,050.00	(340.48)	67.6%
500.10 · Salaries	121,296.15	115,312.85	5,983.30	105.2%
500.12 · Payroll Taxes	9,957.07	10,378.14	(421.07)	95.9%
500.14 · W/C Insurance	474.65	576.57	(101.92)	82.3%
500.15 · Employee Health & Welfare	16,283.58	16,958.55	(674.97)	96.0%
500.16 · Board Stipends	6,405.00	10,500.00	(4,095.00)	61.0%
500.17 · Education & Conferences	275.00	2,060.00	(1,785.00)	13.3%
500.18 · Dues & Subscriptions	18,282.32	18,116.42	165.90	100.9%
500.19 · Insurance - General	9,176.07	9,176.16	(0.09)	100.0%
500.20 · Independent Accounting Services	4,000.00	4,000.00	0.00	100.0%
500.21 · Annual Independent Audit	6,500.00	9,000.00	(2,500.00)	72.2%
500.22 · Medical Records Store & Service	9,332.31	7,356.84	1,975.47	126.9%
500.23 · General Counsel	15,575.00	15,293.27	281.73	101.8%
500.29 · Dist Promotions & Publications	4,090.33	8,100.00	(4,009.67)	50.5%
500.30 · Simple IRA Expense	2,893.20	7,752.00	(4,858.80)	37.3%
500.33 · Copier Lease	3,315.92	3,208.56	107.36	103.3%
<b>Total Administrative Expenses</b>	<b>254,202.89</b>	<b>259,312.72</b>	<b>(5,109.83)</b>	<b>98.0%</b>
570 · Health & Wellness Center				
570.01 · Communications	276.01	202.92	73.09	136.0%
570.04 · Office Expenses	35.00	0.00	35.00	100.0%
570.05 · Utilities	4,018.23	2,682.00	1,336.23	149.8%
570.06 · Independent Contract Services	2,000.25	1,917.72	82.53	104.3%
570.07 · Maintenance Services & Repairs	5,326.24	4,400.00	926.24	121.1%
570.19 · Insurance - General	1,090.06	1,090.06	0.00	100.0%
570.23 · General Counsel	0.00	764.63	(764.63)	0.0%
570.29 · Dist Promotions & Publications	0.00	750.00	(750.00)	0.0%
<b>Total 570 · Health &amp; Wellness Center</b>	<b>12,745.79</b>	<b>11,807.33</b>	<b>938.46</b>	<b>107.9%</b>

**Fallbrook Regional Health District**  
**PROFIT & LOSS YTD ACTUAL vs. BUDGET**  
 July 2020 through October 2020

	Jul - Oct 20	Budget	\$ Over B...	% of Bud...
<b>600 · Community Health Contracts</b>				
600.01 · Be Well Therapy	5,111.00	5,111.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	26,250.00	26,250.00	0.00	100.0%
600.03 · Champions for Health	5,871.00	5,871.00	0.00	100.0%
600.04 · D'Vine Path	4,380.00	4,380.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	38,825.00	38,825.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	6,223.62	6,223.63	(0.01)	100.0%
600.07 · Fallbrook Senior Citizens Serv	43,813.86	43,813.87	(0.01)	100.0%
600.08 · Fallbrook Smiles Project	11,685.00	11,685.00	0.00	100.0%
600.09 · Fallbrook Union High School	6,250.00	6,250.00	0.00	100.0%
600.10 · Foundation for Senior Care	94,108.61	94,108.64	(0.03)	100.0%
600.11 · Hospice of the Valleys	5,813.50	5,813.50	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	10,087.50	0.00	100.0%
600.13 · Neighborhood Healthcare	3,750.00	3,750.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	25,958.15	25,958.15	0.00	100.0%
600.15 · REINS	29,250.00	29,250.00	0.00	100.0%
600.16 · SSNAAPE	1,250.00	1,250.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	2,500.00	2,500.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	26,666.68	(26,666.68)	0.0%
600.51 · NC Fire JPA (EMSO)	17,227.23	26,666.68	(9,439.45)	64.6%
600.52 · NC Fire JPA (Public Comms)	5,731.90	5,833.32	(101.42)	98.3%
<b>Total 600 · Community Health Contracts</b>	<b>344,086.37</b>	<b>380,293.97</b>	<b>(36,207.60)</b>	<b>90.5%</b>
<b>800 · District Direct Care Services</b>				
800.01 · Health Services and Clinics	425.50	1,000.00	(574.50)	42.6%
800.02 · Urgent Care	0.00	32,000.00	(32,000.00)	0.0%
800.03 · Women of Wellness	0.00	150.00	(150.00)	0.0%
<b>Total 800 · District Direct Care Services</b>	<b>425.50</b>	<b>33,150.00</b>	<b>(32,724.50)</b>	<b>1.3%</b>
<b>Total Expense</b>	<b>611,460.55</b>	<b>684,564.02</b>	<b>(73,103.47)</b>	<b>89.3%</b>
<b>Net Ordinary Income</b>	<b>(349,470.36)</b>	<b>(473,631.69)</b>	<b>124,161.33</b>	<b>73.8%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
810 · Interest Income - Alvarado Str.	6,650.00	0.00	6,650.00	100.0%
406 · Unearned Gain/Loss - CalTRUST	(5,939.92)	0.00	(5,939.92)	100.0%
<b>Total Other Income</b>	<b>710.08</b>	<b>0.00</b>	<b>710.08</b>	<b>100.0%</b>
<b>Other Expense</b>				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	20,925.11	5,000.00	15,925.11	418.5%
<b>Total 825 · Depreciation</b>	<b>20,925.11</b>	<b>5,000.00</b>	<b>15,925.11</b>	<b>418.5%</b>
<b>830 · Community Investment Funds Used</b>				
830.01 · Consultants	86,095.00	0.00	86,095.00	100.0%
<b>Total 830 · Community Investment Funds Used</b>	<b>86,095.00</b>	<b>0.00</b>	<b>86,095.00</b>	<b>100.0%</b>
<b>900 · Community Investment Fund Reimb</b>	<b>(192,084.35)</b>			
<b>Total Other Expense</b>	<b>(85,064.24)</b>	<b>5,000.00</b>	<b>(90,064.24)</b>	<b>(1,701.3)%</b>
<b>Net Other Income</b>	<b>85,774.32</b>	<b>(5,000.00)</b>	<b>90,774.32</b>	<b>(1,715.5)%</b>
<b>Net Income</b>	<b>(263,696.04)</b>	<b>(478,631.69)</b>	<b>214,935.65</b>	<b>55.1%</b>

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

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

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

July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
570.33 Copier Lease	0.00	0 00	0 00	0.00	0 00	401.07	401.07	401.07	401.07	401.07	401 07	401.07	2,807.49
570.40 Office Equipment	0.00	0 00	0 00	0.00	0 00	0.00	0.00	0.00	0.00	0 00	0 00	0.00	0.00
<b>Total 570 Health &amp; Wellness Center</b>	<b>2,778.84</b>	<b>2,749.83</b>	<b>2,778.83</b>	<b>3,499.83</b>	<b>4,028.83</b>	<b>3,527.28</b>	<b>6,740.80</b>	<b>6,833.32</b>	<b>6,770.95</b>	<b>7,940.85</b>	<b>6,764.23</b>	<b>6,772.47</b>	<b>61,186.06</b>
<b>600 Community Health Contracts</b>													
600.01 Be Well Therapy	5,111.00	0 00	0 00	0.00	5,111 00	0.00	0.00	5,111.00	0.00	0.00	5,111 00	0.00	20,444.00
600.02 Boys & Girls Clubs of North Cty	26,250.00	0 00	0 00	0.00	11,250 00	0 00	0.00	11,250.00	0.00	0.00	11,250 00	0.00	60,000.00
600.03 Champions for Health	5,871.00	0 00	0 00	0.00	5,871 00	0.00	0.00	5,871.00	0.00	0.00	5,871 00	0.00	23,484.00
600.04 D'Vine Path	4,380.00	0 00	0 00	0.00	4,380 00	0.00	0.00	4,380.00	0.00	0.00	4,380 00	0.00	17,520.00
600.05 Fallbrook Food Pantry	38,825.00	0 00	0 00	0.00	38,825 00	0 00	0.00	38,825.00	0.00	0.00	38,825 00	0.00	155,300.00
600.06 Fallbrook Land Conservancy	6,223.63	0 00	0 00	0.00	6,223 63	0.00	0.00	6,223.63	0.00	0.00	6,223 61	0.00	24,894.50
600.07 Fallbrook Senior Citizens Serv	43,813.87	0 00	0 00	0.00	43,813 87	0 00	0.00	43,813.87	0.00	0.00	43,813 85	0.00	175,255.46
600.08 Fallbrook Smiles Project	11,685.00	0 00	0 00	0.00	11,685 00	0 00	0.00	11,685.00	0.00	0.00	11,685 00	0.00	46,740.00
600.09 Fallbrook Union High School	6,250.00	0 00	0 00	0.00	6,250 00	0.00	0.00	6,250.00	0.00	0.00	6,250 00	0.00	25,000.00
600.10 Foundation for Senior Care	94,108.64	0 00	0 00	0.00	94,108 64	0 00	0.00	94,108.64	0.00	0.00	94,108 62	0.00	376,434.54
600.11 Hospice of the Valleys	5,813.50	0 00	0 00	0.00	5,813 50	0.00	0.00	5,813.50	0.00	0.00	5,813 50	0.00	23,254.00
600.12 Michelle's Place Cancer Res Ctr	10,087.50	0 00	0 00	0.00	10,087 50	0 00	0.00	10,087.50	0.00	0.00	10,087 50	0.00	40,350.00
600.13 Neighborhood Healthcare	3,750.00	0 00	0 00	0.00	3,750 00	0.00	0.00	3,750.00	0.00	0.00	3,750 00	0.00	15,000.00
600.14 Palomar Family Counseling Svc	25,958.15	0 00	0 00	0.00	25,958 15	0 00	0.00	25,958.15	0.00	0.00	25,958 15	0.00	103,832.60
600.15 REINS	29,250.00	0 00	0 00	0.00	29,250 00	0 00	0.00	29,250.00	0.00	0.00	29,250 00	0.00	117,000.00
600.16 SSNAAPE	1,250.00	0 00	0 00	0.00	1,250 00	0.00	0.00	1,250.00	0.00	0.00	1,250 00	0.00	5,000.00
600.17 Trauma Intervention Prog of SD	2,500.00	0 00	0 00	0.00	2,500 00	0.00	0.00	2,500.00	0.00	0.00	25,000 00	0.00	32,500.00
600.50 NC Fire JPA (Ambulance)	6,666.67	6,666 67	6,666 67	6,666.67	6,666 67	6,666 67	6,666.67	6,666.67	6,666.67	6,666.67	6,666 67	6,666.63	80,000.00
600.51 NC Fire JPA (EMSO)	6,666.67	6,666 67	6,666 67	6,666.67	6,666 67	6,666 67	6,666.67	6,666.67	6,666.67	6,666.67	6,666 67	6,666.63	80,000.00
600.52 NC Fire JPA (Public Comms)	1,458.33	1,458 33	1,458 33	1,458.33	1,458 33	1,458.33	1,458.33	1,458.33	1,458.33	1,458 33	1,458 33	1,458.37	17,500.00
<b>Total 600 Community Health Contracts</b>	<b>335,918.96</b>	<b>14,791.67</b>	<b>14,791.67</b>	<b>14,791.67</b>	<b>320,918.96</b>	<b>14,791.67</b>	<b>14,791.67</b>	<b>320,918.96</b>	<b>14,791.67</b>	<b>14,791.67</b>	<b>343,418.90</b>	<b>14,791.63</b>	<b>1,439,509.10</b>
<b>800 District Direct Care Services</b>													
800.01 Health Services and Clinics	50.00	50 00	50 00	850.00	50 00	50.00	50.00	50.00	50.00	50.00	500 00	50.00	1,850.00
800.02 Urgent Care	8,000.00	8,000 00	8,000 00	8,000.00	8,000 00	8,000 00	8,000.00	8,000.00	8,000.00	8,000.00	8,000 00	8,000.00	96,000.00
800.03 Women of Wellness	0.00	50 00	50.00	50.00	50 00	0.00	50.00	50.00	50.00	50 00	50 00	50.00	500.00
<b>Total 800 District Direct Care Services</b>	<b>8,050.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,900.00</b>	<b>8,100.00</b>	<b>8,050.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,550.00</b>	<b>8,100.00</b>	<b>98,350.00</b>
<b>Total Expense</b>	<b>413,680.02</b>	<b>96,236.64</b>	<b>84,172.18</b>	<b>90,475.18</b>	<b>389,531.50</b>	<b>85,111.27</b>	<b>84,967.16</b>	<b>400,213.04</b>	<b>102,627.77</b>	<b>92,038.11</b>	<b>413,412.41</b>	<b>84,319.68</b>	<b>2,336,784.96</b>
<b>Net Ordinary Income</b>	<b>-367,035.36</b>	<b>-67,561.04</b>	<b>-41,803.75</b>	<b>2,768.46</b>	<b>334,335.39</b>	<b>183,869.23</b>	<b>-17,640.56</b>	<b>-359,549.01</b>	<b>312,990.13</b>	<b>246,836.33</b>	<b>-368,055.99</b>	<b>-53,068.61</b>	<b>-193,914.78</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
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
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
<b>Total Other Income</b>	<b>0.00</b>	<b>0 00</b>	<b>0 00</b>	<b>0.00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 00</b>	<b>0 00</b>
<b>Other Expense</b>													
<b>825 Depreciation</b>													
500.27 Depreciation - Brandon Rd.	1,250.00	1,250 00	1,250 00	1,250.00	1,250 00	1,250 00	1,250.00	1,250.00	1,250.00	1,250.00	1,250 00	1,250.00	15,000.00
570.27 Depreciation - Mission Rd.	0.00	0 00	0 00	0.00	0 00	0.00	0.00	0.00	0.00	0 00	0 00	0.00	0.00
<b>Total 825 Depreciation</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>15,000.00</b>
<b>830 Community Investment Funds Used</b>													
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
<b>Total 830 Community Investment Funds U...</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0.00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 00</b>	<b>0 00</b>
<b>Total Other Expense</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>15,000.00</b>
<b>Net Other Income</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-15,000.00</b>
<b>Net Income</b>	<b>-368,285.36</b>	<b>-68,811.04</b>	<b>-43,053.75</b>	<b>1,518.46</b>	<b>333,085.39</b>	<b>182,619.23</b>	<b>-18,890.56</b>	<b>-360,799.01</b>	<b>311,740.13</b>	<b>245,586.33</b>	<b>-369,305.99</b>	<b>-54,318.61</b>	<b>-208,914.78</b>

California State Treasurer  
**Fiona Ma, CPA**



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

November 02,  
2020November 02, 2020

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

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FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR  
P.O. BOX 2587  
FALLBROOK, CA 92088

[Tran Type Definitions](#)

Account Number: [REDACTED]

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1656419	N/A	SYSTEM	4,862.80

**Account Summary.**

Total Deposit:	4,862.80	Beginning Balance:	2,035,979.89
Total Withdrawal:	0.00	Ending Balance:	2,040,842.69



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

## Investment Account Summary

10/01/2020 through 10/31/2020

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Oct 31 (\$)	Value on Oct 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund	[REDACTED]	593,296.915	10.29	6,105,025.26	5,951,544.36	153,480.90
<b>Portfolios Total value as of 10/31/2020</b>				<b>6,105,025.26</b>		

### 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) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>			Account Number: [REDACTED]			
Beginning Balance	10/01/2020			592,808.711	10.30	6,105,929.72		
Accrual Income Div Reinvestment	10/30/2020	5,023.62	488.204	593,296.915	10.29	6,105,025.26	0.00	0.00
Unrealized Gain/(Loss)						(5,928.08)		
<b>Closing Balance as of</b>	<b>Oct 31</b>			<b>593,296.915</b>	<b>10.29</b>	<b>6,105,025.26</b>		

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.

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

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Type	Date	Name	Amount	Balance
<b>400 · District Income</b>				
<b>402 · Property Tax Revenue</b>				
General Journal	07/31/2020		28,757.66	28,757.66
General Journal	08/31/2020		31,177.60	59,935.26
General Journal	09/30/2020		44,421.29	104,356.55
General Journal	10/31/2020		116,065.90	220,422.45
Total 402 · Property Tax Revenue			220,422.45	220,422.45
Total 400 · District Income			220,422.45	220,422.45
<b>TOTAL</b>			<b>220,422.45</b>	<b>220,422.45</b>

# Fallbrook Regional Health District CHECK DETAIL REPORT

October 2020

Date	Num	Name	Memo	Amount
10/01/2020		Deposit	Rock Rose School October 2020 rent	\$ 3,500.00
10/02/2020	11548	Aztec Cleaning & Maintenance	Inv. 448027 & 448028	\$ (280.00)
10/02/2020	11549	Culligan of Escondido	Inv. 1080784	\$ (50.00)
10/02/2020	11550	FPUD	9/23/20 inv. - Brandon Rd.	\$ (205.83)
10/02/2020	11551	FPUD	9/23/20 inv. - Mission Rd.	\$ (58.42)
10/02/2020	11552	FPUD	9/23/20 inv. - Mission Rd.	\$ (703.50)
10/02/2020	11553	FPUD	9/23/20 inv. - Brandon Rd.	\$ (58.42)
10/02/2020	11554	North County Fire Protection District	Inv. 20-011; Social Media salary & benefits 6/5-9/4/20	\$ (5,731.90)
10/02/2020	11555	Rotary Club of Fallbrook	Inv. 2125 - Rachel Mason - Sept/Oct dues	\$ (115.00)
10/02/2020	11556	SDG&E	9/23/20 inv. - Mission Rd.	\$ (471.24)
10/02/2020	11557	SDG&E	9/23/20 inv. - Brandon Rd.	\$ (1,164.67)
10/02/2020	11558	Springston Design LLC	Inv. 4113 - October IT services	\$ (190.00)
10/02/2020	11559	Woodward, Susan	September accounting services	\$ (1,000.00)
10/02/2020		Deposit	Pac Western credit for Sept. Analysis Charge	\$ 7.50
10/05/2020	10-2	Payroll clearing	October 5, 2020 payroll	\$ (14,153.11)
10/05/2020	10-3a	Payroll taxes	Federal - October 5, 2020 pay period	\$ (3,863.28)
10/05/2020	10-3b	Payroll taxes	State - October 5, 2020 pay period	\$ (675.80)
10/05/2020	EFT	ADP, LLC	10/5/20 payroll processing fee	\$ (116.51)
10/05/2020		Deposit	October 2020 interest payment	\$ 1,650.00
10/05/2020	11560	24 Hour Elevator Inc.	Inv. 88724	\$ (200.55)
10/05/2020	11561	Glennie's Office Products, Inc.	9/30/20 stmt.	\$ (144.72)
10/05/2020	11562	Iron Mountain	Inv. CYPR069	\$ (1,827.19)
10/05/2020	11563	Low Voltage	Inv. 38767; annual fire alarm system test & inspection	\$ (315.00)
10/05/2020	11564	Pitney Bowes - Lease	Inv. 3104244840	\$ (77.32)
10/09/2020	11565	ACHD	Inv. 2020-1001; member dues 7/1/20-6/30/21	\$ (8,111.00)
10/09/2020	11566	AT&T U-Verse	9/27/20 inv. - Brandon Rd.	\$ (88.50)
10/09/2020	11567	Aztec Cleaning & Maintenance	Inv. 311182 & 311183	\$ (280.00)
10/09/2020	11568	BETA Healthcare Group	Inv. WCA1362192010-01; Add'l. contribution for 2019-20	\$ (258.00)
10/09/2020	11569	CSDA Visa - UMPQUA Bank	9/30/20 stmt.	\$ (1,290.42)
10/09/2020	11570	Fal brook Waste & Recycling	10/1/20 inv. - Mission Rd.	\$ (73.50)
10/09/2020	11571	Fal brook Waste & Recycling	10/1/20 inv. - Brandon Rd.	\$ (80.00)
10/09/2020	11572	Sun Realty	10/7/20 inv.	\$ (1,313.74)
10/13/2020	11581	Rachel Mason-Runnells	Reimbursement - Vaccination refrigerator	\$ (1,997.69)
10/16/2020	11573	Aztec Cleaning & Maintenance	Inv. 311184 & 311185	\$ (280.00)
10/16/2020	11574	Catalyst - Freeman White	Inv. 15202	\$ (19,880.00)
10/16/2020	11575	Low Voltage	Inv. 38937	\$ (503.00)
10/16/2020	11576	SDRMA	Inv. 33900 - incl. spousal coverage	\$ (533.48)
10/16/2020	11577	Streamline	Inv. 107365	\$ (200.00)
10/16/2020	11578	White Nelson Diehl Evans LLP	Inv. 209815	\$ (3,000.00)
10/16/2020	11579	Edward Jones	October contributions	\$ (200.00)
10/16/2020	11580	Charles Schwab & Co., Inc.	October contributions	\$ (1,239.40)



# Fallbrook Regional Health District CHECK DETAIL REPORT

## October 2020

10/20/2020	10-4	Payroll	October 20, 2020 payroll	\$ (11,846.80)
10/20/2020	10-5a	Payroll taxes	Federal - October 20, 2020 pay period	\$ (3,522.87)
10/20/2020	10-5b	Payroll taxes	State - October 20, 2020 pay period	\$ (643.33)
10/20/2020	EFT	ADP, LLC	10/20/20 payroll processing fee	\$ (99.64)
10/21/2020	11582	ACHD	Inv. 88; balance of annual meeting registration - Mason	\$ (80.00)
10/21/2020	11583	AT&T U-Verse	10/8/20 inv. - Mission Rd.	\$ (89.02)
10/21/2020	11584	CalPERS	ID 1559595490	\$ (3,572.58)
10/21/2020	11585	CSDA-State	10/1/20 inv.	\$ (6,345.00)
10/21/2020	11586	Darren Key	10/16/20 inv.; labor & materials to install counter tops	\$ (823.65)
10/21/2020	11587	Ramirez Landscape & Tree Service	Inv. 3440 & 4534	\$ (950.00)
10/21/2020	11588	J. Whalen & Associates, Inc.	Inv. 10000298	\$ (871.75)
10/22/2020	11589	Tracy Rosalee	Reimbursement - gas for FRHD truck	\$ (49.35)
10/22/2020	10-20	Deposit	September property tax received; 10/22/20 actual post date	\$ 44,421.29
10/23/2020	11590	AT&T - phone lines	10/14/20 inv.	\$ (438.29)
10/23/2020	11591	Aztec Cleaning & Maintenance	Inv. 311186 & 311187	\$ (280.00)
10/23/2020	11592	Termin-8 Pest Control	Inv. 120055	\$ (125.00)
10/27/2020	11593	Mireya Banuelos	Reimbursement - Joe's Hardware (key for Mission Rd.)	\$ (35.00)
10/28/2020	11594	Mireya Banuelos	Reimbursement - mileage 7/14 - 10/27/20	\$ (16.82)
10/28/2020	11595	AEI Consultants	Inv. 002-02272522; property condition assessment	\$ (2,675.00)
10/28/2020	11596	Aztec Cleaning & Maintenance	Inv. 311188 & 311189	\$ (280.00)
10/28/2020	11597	FPUD	10/22/20 inv. - Brandon Rd.	\$ (189.98)
10/28/2020	11598	FPUD	10/22/20 inv. - Mission Rd.	\$ (58.42)
10/28/2020	11599	FPUD	10/22/20 inv. - Mission Rd.	\$ (567.69)
10/28/2020	11600	FPUD	10/22/20 inv. - Brandon Rd.	\$ (58.42)
10/28/2020	11601	Impact Marketing & Design, Inc.	Inv. IN20-1139 & IN20-1140	\$ (1,495.16)
10/28/2020	11602	Konica Minolta	Inv. 36475916	\$ (836.98)
10/28/2020	11603	Jeffrey G. Scott, Esquire	9/30/20 stmt.	\$ (2,240.00)
10/28/2020	11604	SDG&E	10/23/20 inv. - Mission Rd.	\$ (622.67)
10/28/2020	11605	SDG&E	10/23/20 inv. - Brandon Rd.	\$ (976.31)
10/28/2020	11606	John Chisolm	10/28/20 labor charge; Mission Rd.	\$ (20.00)
				\$ (60,962.13)





**MINUTES  
FINANCE COMMITTEE**

**Wednesday, November 4, 2020 at 4:30 P.M.**

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

1. Call to Order/Roll Call

Committee Chair Jennifer Jeffries called the meeting to order at 4:33 p.m.

In attendance: Committee Members Jennifer Jeffries & Barbara Mroz, Executive Director Rachel Mason, Administrative Assistant Linda Bannerman, Accountant Susan Woodward, and Bookkeeper Wendy Lyon. Several representatives from Reins also attended the virtual meeting.

2. Public Comments

None

3. Review of Financial Statements for **September 2020**

- 1) Balance Sheet Comparison of **September 2020 to August 2020**
- 2) Income Statement for the Month Ended **September 30, 2020 & Fiscal Year to Date**
- 3) Profit & Loss Actual vs Budget **July 2020 to Fiscal Year to Date**
- 4) Profit & Loss Approved Annual Budget Overview **July 2020 – June 2021**
- 5) Local Agency Investment Fund (LAIF) Statement – **September 2020**
- 6) CalTrust Statement – **September 2020**
- 7) Property Tax Revenue – **July 2020 through June 2021**
- 8) Check Detail as of **September 2020**
- 9) Checkbook Report as of **July to September**

Director Jeffries reviewed the September financial statements. (See packet for statements). Regarding the checkbook report for July through September, \$76,474.20 was spent during this period in Community Investment Funds for maintenance, repairs, permits and consultants for the Mission Road property. It also details all transactions paid through the Operations Account (including Community Investment Funds) for the first quarter of this fiscal year, which total \$647,666.57, largely due to the Community Health Contracts checks distributed in July.

**Recommendations to the Board of Directors for the November 12, 2020 Meeting:**

Consideration for the Board to approve the transfer of \$10,000 from the LAIF account (Community Investment Fund) to the Operating Account to reimburse the Operating Account for funds used July through September 2020.

Consideration for the Board to approve the transfer of \$345,000 from the LAIF account (Community Investment Fund) to the Operating Account to cover the November distribution of Community Health Contracts.

4. Board Member Comments and Future Agenda Items

Director Jeffries attended a webinar during which she learned of the good job CalTrust representatives do in managing our Medium-Term Fund.

5. Adjournment

There being no further business, the meeting was adjourned at 4:50 p.m.

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Jennifer Jeffries, Committee Chair

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Board Secretary/Clerk





**MINUTES**  
**REGULAR BOARD MEETING**  
**Thursday, November 12, 2020, 6:00 p.m.**

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

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

Chairman Howard Salmon called the meeting to order at 6:03 p.m.

In attendance: Directors Howard Salmon, Barbara Mroz, Bill Leach, Jennifer Jeffries, and Kate Schwartz-Frates.

Executive Director Rachel Mason, Legal Counsel Jeffrey Scott, Accountant Susan Woodward and staff members Linda Bannerman, Mireya Banuelos, and Wendy Lyon.

**B. APPROVAL OF THE AGENDA**

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

**Motion carried** by the following roll call vote 5-0

Director Salmon	.....	Aye
Director Mroz	.....	Aye
Director Leach	.....	Aye
Director Jeffries	.....	Aye
Director Schwartz	.....	Aye

**C. PUBLIC COMMENTS**

None

**D. PRESENTATIONS**

D1. Commemoration of Bill Leach’s Service on FRHD Board of Directors

Chairman Howard Salmon said Mr. Leach served on the FRHD Board of Directors for four years. Due to the change from at-large to zone-based elections, he was unable to file for a position on the Board this year. Among his many contributions, the chairman noted the following four:

- 1) Sale of the hospital to Crestwood Behavioral Health. It was a contentious issue and Bill helped to mitigate matters.
- 2) Bill was very thorough in his review of all matters before the Board.

- 3) Served as Chair of the Facilities Committee and was very effective.
- 4) Bill served on the ad hoc Steering Committee for oversight of development of the 1636 E. Mission Road property.

Director Salmon said a basket had been delivered to Bill’s home which included an inscribed clock to commemorate his years of service on the FRHD Board.

Directors Mroz, Schwartz-Frates, and Jeffries commented they enjoyed working with Bill and appreciated his straightforward views and opinions. They congratulated his achievements on the Board, i.e. the sale of the hospital, consideration of the Blue Zones Project and working toward development of the E. Mission Property.

Bill expressed thanks to the members of the FRHD Board and staff, saying he was proud to be part of the Team. He indicated he will continue to follow the work of the Board and plans to continue to serve the community.

**E. CONSENT ITEMS**

- E1. Approval of September 2020 Financial Statements
- E2. Minutes of October 7, 2020 Finance Committee Meeting
- E3. Minutes of October 14, 2020 Regular Board Meeting
- E4. Minutes of October 23, 2020 Facilities Committee Meeting

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

**Motion carried** by the following roll call vote: 5-0

Director Salmon .....	Aye
Director Mroz .....	Aye
Director Leach .....	Aye
Director Jeffries .....	Aye
Director Schwartz-Frates .....	Aye

**F. REPORTS/POSSIBLE ACTION**

- F1. Finance Committee – Directors Jeffries and Mroz  
Committee Chair Jeffries reviewed the financial statements for the month of September as provided in the board packet). Following review, the following recommendations were made for the November Board meeting.

Recommendation: That the board approve the transfer of \$10,000 from the LAIF (Community Investment Fund) account to the Operating account to reimburse the Operating account for funds used July through September 2020.

Recommendation: That the board approve the transfer of \$345,000 from LAIF (Community Investment Fund) account to Operating account to reimburse the Operating account for the November distribution of the Community Health Contracts.

**Action:** It was moved by Director Mroz, seconded by Director Jeffries to approve the transfer of \$10,000 from the LAIF account to the Operating account to reimburse the Operating account for funds used July through September of 2020, and to approve the transfer of \$345,000 from the LAIF account to the Operating account to reimburse the Operating account for the November distribution of the Community Health Contracts (covers quarterly distribution).

Lastly, Committee Chair Jeffries reviewed a report from a CalTrust webinar she attended demonstrating how our account compares to other financial instruments and noting that our mid-term fund has shown an excellent yield.

**Motion carried** by the following roll call vote: 5-0

Director Salmon	Aye
Director Mroz	Aye
Director Leach	Aye
Director Jeffries	Aye
Director Schwartz-Frates	Aye

Bill Leach lost connection to the call at this point in the meeting.

- F2. Gov't and Public Engagement Committee – Directors Schwartz-Frates and Mroz  
Committee Chair Schwartz-Frates reviewed local COVID-19 updates. Effective November 14, San Diego will move into the most restrictive tier (purple) due to increases in COVID-19 cases. She reviewed the “This Week in Sacramento” publication as well. A great deal of COVID-19 information is constantly updated on the District’s website.  
Mireya Banuelos, Community Health Coordinator, said the annual Prostate Cancer Screening was limited to the PSA test and 21 gentlemen participated. Three of the 21 participants tested positive and will be directed to appropriate follow up care.  
The Community Collaborative for Health & Wellness meets virtually each month.  
Lastly, she noted the number of calls to FRHD has increased significantly regarding the pandemic and what is offered in the way of testing.  
In November, the social media plan continues with COVID-19 updates, testing available and Community Health Contract recipients. She said the Social Determinants of Health will be a focus as well.  
Director Schwartz-Frates reported that CDC findings indicate that masks protect the people wearing them, and those around them.
- F3. Facilities Committee – Directors Leach and Mroz  
The Facilities Committee met in November and discussed the following two items.
  - The sign at the 1636 E. Mission Rd. property was damaged in an auto accident and will soon be repaired.
  - District located a vendor for the Property Condition Assessment, which will allow for a capital budget for upcoming repairs.
- F4. Ad Hoc Steering Committee – Directors Leach and Mroz  
The Steering Committee agenda and multiple pages of data were included in the packet to show the ongoing work of Catalyst. A public survey is planned based on the data and a special meeting of the Board will likely be planned with the ad hoc committee, the Board and Catalyst representatives. Chairman Salmon said he has asked Kate Schwartz-Frates to serve on the ad hoc committee with the departure of Director Leach.
- F5. Strategic Planning Committee – Directors Salmon and Jeffries  
Committee Chair Salmon said the committee did not meet and there was no report for this meeting.
- F6. Chief Executive Officer – Rachel Mason  
Ms. Mason reviewed her report which was included in the packet. It included COVID-19 updates with dates of testing and numbers tested. Testing expanded to support Rainbow and De Luz. Flu shots are also being offered.  
The property condition assessment was performed on November 5<sup>th</sup> by AEI Consultants. The District’s PO Box will no longer be in use as of December. Members of the board were asked to access their CSDA and ACHD accounts and be sure the mailing addresses are the Brandon Road address.



Lastly, regarding our Community Health Contracts, a decision has been made to not renew CyberGrants for the next year. The service and product did not perform as promised. Another option will be researched and determined.

F7. General Counsel – Jeffrey Scott

Mr. Scott indicated that he would also like to join the Board in thanking Director Leech for his service to the District. He noted while he and Director Leech didn't always agree, he wanted Bill to know that he sincerely respected his viewpoint and his input has made an important difference on a number of significant issues and the District is better because of Mr. Leech's service.

Mr. Scott next brought to the Board's attention a couple of bills the Governor signed last month. SB 855 significantly expands what mental health and substance use are considered "medically necessary." This is a very important bill as current law requires health plans to cover medically necessary treatment for just nice services related to mental illness. The new law will expand coverage for all insurance to include a much broader array of mental illness and substance use disorders. Mr. Scott next reported that AB 992 is also an important bill for public officials who use social media. It amends the Brown Act to clarify that public officials may communicate to answer questions and provide information. However, matters within the subject matter jurisdiction cannot be used to discuss official business amongst a majority of the Board. The bill simply reflects what can turn into a serial meeting if a majority of the Board communicates District business on Face Book and other social media.

On the election front Mr. Scott noted that the Democrats have solidified their super majorities in the legislature. In addition, he indicated that over \$800 million was spent on the State-wide Propositions. Prop. 15 related to a hike in business property taxes was defeated as well as Prop. 22 relating to whether Uber and Lyft drivers should be treated as independent contractors. Also, Prop. 23 relating to further restrictions on dialysis clinics also failed.

**G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS**

G1. Other Director/Staff discussion items

G1a. Item(s) for future board agendas

G1b. Announcements of upcoming events:

- **Woman of Wellness – December and January Meetings POSTPONED** – Monthly newsletters sent in lieu of meetings.
- **Free COVID-19 Testing & Free Flu Shots 8:00am-3:00pm – Friday, November 13<sup>th</sup>**, FRHD Wellness Center, 1636 E. Mission Rd., Fallbrook
- **Gov't and Public Engagement Committee Meeting** – Quarterly, Friday, **November 13**, 10:00am, Virtual Meeting
- **Community Collaborative for Health & Wellness Committee (CCH&W) Meeting** – 3<sup>rd</sup> Wednesday, **November 18**, 10:30am-noon, Virtual Meeting (See [fallbrookhealth.org/calendar](http://fallbrookhealth.org/calendar))
- **Strategic Planning Committee Meeting** – 3<sup>rd</sup> Wednesday, **November 18**, 5:00pm, Virtual Meeting
- **Free COVID-19 Testing & Free Flu Shots 8:00am-3:00pm – Friday, November 20<sup>th</sup>**, Vallecitos Elementary School, 5211 5<sup>th</sup> St.
- **Facilities Committee Meeting** – 3<sup>rd</sup> Friday **November 20**, 10:30am, Virtual Meeting
- **Free COVID-19 Testing & Free Flu Shots 8:00am-3:00pm – Tuesday, November 24<sup>th</sup>**, FRHD Wellness Center, 1636 E. Mission Rd., Fallbrook
- **Thanksgiving and Day After Thanksgiving – District Holiday** Thursday and Friday, November 26-27

- **Finance Committee Meeting** – 1<sup>st</sup> Wednesday, **December 2**, 4:30pm, Virtual Meeting
- **FRHD/Catalyst Steering Committee meeting** – Friday, **December 4**, Virtual Meeting

G2. **Next Regular Board meeting** – Wednesday, **December 9**, 2020, 6:00pm, Virtual Meeting

**H. ADJOURNMENT**

There being no further business, the meeting was adjourned at 7:47 p.m.

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Howard Salmon, Chairman

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Board Secretary/Clerk





**MINUTES  
GOVERNMENT/PUBLIC ENGAGEMENT COMMITTEE**

**Friday, November 13, 2020 at 10:00 A.M.**

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

1. Call to Order/Roll Call

Committee Chair Schwartz-Frates called the meeting to order at 10:15 a.m.

In attendance: Committee Members Kate Schwartz-Frates and Barbara Mroz.

Chief Executive Officer Rachel Mason and Administrative Assistant Linda Bannerman

2. Public Comments

None

3. Discussion Items

a. COVID-19 Situation Updates

- i. Federal
- ii. State
- iii. County
- iv. Local

Director Schwartz-Frates reviewed the COVID-19 updates at all levels. She noted that updates are available on the District website. San Diego moves to the purple tier on November 14<sup>th</sup> which is the most restrictive level. San Diego County does not make public information about areas of COVID outbreaks. Counties in California make the decision regarding whether to make it public.

The Fallbrook Family Health Center is offering COVID-19 testing on Mondays. FRHD, Cal-Fire, NCFPD and the County offer testing in Fallbrook, Rainbow, De Luz and all of the information is available on the District website.

b. Legislative Updates

- i. "This Week in Sacramento" Information & Insights from Hurst+Brooks+Espinosa Special Update: November 6 and October 30, 2020 (*Attached*)

The above report was reviewed by Committee Chair Schwartz-Frates. (See packet)

c. San Diego County & Live Well Updates

d. FRHD and Community Event Updates (*See Attached Community Engagement Report*)

Committee member Barbara Mroz reviewed the Community Engagement Report. This included a COVID-19 tests update. PSA lab tests were offered this year for our annual Prostate Cancer screening. The physical exam was eliminated due to the pandemic. There

were twenty-one participants, with three abnormal results. Appropriate follow up for those men will be recommended. Director Schwartz-Frates reviewed the District offerings for safe re-opening kits for businesses, facemasks and shields for the public. Lastly, the November Health Promotion Campaigns were discussed. They are posted on social media in both English and Spanish.

e. Education and Training Opportunities

ACHD offers webinars/training for board and staff. Every two years ethics and sexual harassment training is required.

4. Board Comments and Future Agenda Items

Director Mroz suggested that some of our grant recipients provide us and/or the community with help for the holidays regarding mental health and staying positive during this pandemic year.

Director Schwartz-Frates asked about an update regarding services for the homeless in our community. Supervisor Desmond established a local committee to look at safety and transportation and homelessness is a subsection of that committee.

5. Adjournment

There being no further business, the meeting was adjourned at 10:47 a.m.

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Kate Schwartz-Frates, Committee Chair

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Board Secretary/Clerk





**MINUTES  
STRATEGIC PLANNING COMMITTEE**

**Wednesday, November 18, 2020 at 5:00 P.M.**

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

1. Call to Order/Roll Call

Committee Chairman Salmon called the meeting to order at 5:00 p.m.

In attendance: Committee Members Howard Salmon and Jennifer Jeffries

Executive Director Rachel Mason, and staff members Linda Bannerman and Mireya Banuelos

2. Public Comments

None

3. Discussion Items

a. Board Assessment Review – 2020 results

i. Mission & Vision:

1. Our organization has a clear, focused and relevant written mission
2. Our organization has a clear, focused and relevant written vision
3. Board members fulfill their leadership role by ensuring achievement of the mission, values and vision
4. Always remind ourselves of the vision prior to development of strategies, decisions, plans and always ask ourselves after developing how they support the vision.
5. Develop a clear and concise 5-year strategic plan.

Committee Chair Salmon said the above items delineate the results of the Board Assessment Review and are listed as a reminder moving forward to link decisions to the established Mission, Vision and Values in all of the work being considered by the District. This would also be considered when developing the 5-year strategic plan. Discussion ensued regarding the development of the District's non-profit foundation. The Chief Executive Officer will be meeting with legal counsel to further discuss this matter.

b. 2020-2021 Annual Goals for CEO

This item will be considered at the December Board meeting.

4. Board Member Comments and Future Agenda Items

- Review of the status of annual goals in January 2021.
- Director Jeffries reviewed a document she would propose for discussion at the next Finance Committee meeting. Discussion ensued. (See attached) There was consensus to place this item on the December Finance Committee agenda.

5. Adjournment

There being no further business, the meeting was adjourned at 5:20 p.m.

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Howard Salmon, Committee Chairman

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Board Secretary/Clerk



## **REPORTS/POSSIBLE ACTION**

**REPORTS/POSSIBLE ACTION**  
Government/Public Engagement Committee

## GOVERNMENT & PUBLIC ENGAGEMENT COMMITTEE DECEMBER 2020 REPORT

- a. [COVID-19 Information & Updates](#)
  - i. Federal
  - ii. State
  - iii. County
  - iv. Local
    - 1. [Health District's COVID-19 Response](#) (See *Community Engagement Report Attached*)
- b. Legislative
  - i. [Hurst+Brooks+Espinosa](#) "This Week in Sacramento" November 18, 2020 (*Attached*)
- c. San Diego County & Live Well Updates
  - i. [County News Center](#)
  - ii. [Live Well @Home](#): Free resource to help community residents find tips and strategies to stay healthy in both mind and body while staying at home.
- d. FRHD and Community Event Updates (*See Community Engagement Report Attached*)

# This Week in Sacramento

INFORMATION & INSIGHTS FROM HURST BROOKS ESPINOSA ■ NOVEMBER 18, 2020

## Legislative Analyst Office Anticipates \$26 Billion “Windfall”

In its annual [Fiscal Outlook](#) released today, the Legislative Analyst’s Office (LAO) suggests that the state’s upcoming 2021-22 state budget could experience a \$26 billion “windfall,” underlining (and bolding and italicizing) recent news about state revenues beating expectations. Some summary points:

- ***State Economy Has Undergone Rapid but Uneven Recovery.*** The LAO suggests that the state’s economy has experienced a quicker rebound than expected, even though recovery has been uneven.
- ***Recent Data on Tax Collections and Expenditures Consistent With Economic Picture.*** Recent data on actual tax collections and program caseloads have been consistent with a more positive economic picture, especially among high-income Californians.
- ***Estimated Windfall of \$26 Billion in 2021-22.*** The LAO stresses that this windfall—or one-time surplus—results from revisions in prior- and current-year budget estimates and is entirely one time. In a somewhat jaw-dropping statement, the LAO notes “over the budget window, the cumulative effect of these revenue differences means the windfall is more likely than not to lie between \$12 billion and \$40 billion.”
- ***But State Also Faces an Operating Deficit Beginning in 2021-22.*** The Fiscal Outlook suggests that General Fund revenues from the state’s three largest sources would grow at an average annual rate of less than 1 percent. Meanwhile, General Fund expenditures under current law and policy grow at an average 4.4 percent per year. The net result is that the state faces an operating deficit, which is relatively small in 2021-22, but grows to around \$17 billion by 2024-25.
- ***Budget for Schools and Community Colleges Is More Positive.*** The budget picture for schools and community colleges is more positive—the minimum funding level required by Proposition 98 (1988) is projected to grow more quickly than school and community college programs. A new statutory requirement to provide supplemental payments on top of the minimum level makes even more funding available for schools and community colleges but contributes to the state’s operating deficit.
- ***What Revenue Level Would Balance the Budget?*** The LAO suggests that state revenues would need to beat expectations by \$5 billion in 2021-22 and \$35 billion in 2024-25 for the budget to break even.

### Worth Noting: Forecasting the Health Policy Landscape in a Biden Administration

For those of you interested in what the changes at the federal level may mean for health policy, the California Health Care Foundation held a webinar this week on the topic. Among the health priorities identified for the incoming Biden Administration are pandemic response, coverage expansion and Affordable Care Act stabilization, and health equity. Most of the policy changes are likely to be enacted on the regulatory side, which means waivers may be an important tool for the Biden Administration to achieve some of its policy goals. Slides from the webinar can be viewed [here](#).

The LAO concludes with the following recommendations for the Legislature:

- **Restore Budget Resilience.** The LAO recommends the Legislature use half of the windfall—about \$13 billion—to restore the budget’s fiscal resilience, by directing additional deposits into the state’s various reserve accounts, for example.
- **Address One-Time Pandemic Needs.** The LAO recommends the Legislature use the other half of the windfall—about \$13 billion—on one-time purposes, focusing on activities that mitigate the adverse economic and health consequences of the pandemic.
- **Begin Multiyear Effort to Address Ongoing Deficit Now.** The significant budget windfall anticipated in 2021-22 gives the Legislature the time to enact changes to address the state’s ongoing operational deficit. The LAO suggests that the Legislature use the 2021-22 budget process to begin to address the state’s ongoing deficit through spending reductions or revenue increases.

## State Revenues Keep Moving On Up

The Department of Finance has released its November [Finance Bulletin](#), noting a continued uptick in state revenues. General Fund cash receipts for the first four months of the 2020-21 fiscal year were \$11.332 billion above the budgeted forecast of \$52.552 billion. In October alone, General Fund cash receipts were \$2.619 billion above the 2020-21 Budget Act forecast of \$7.142 billion.

Personal income tax cash receipts to the General Fund for the first four months of the fiscal year were \$8.76 billion above forecast. Cash receipts for the month were \$2.093 billion above the month’s forecast of \$5.257 billion. Sales and use tax revenues for the first four months of the fiscal year were \$2.064 billion above forecast. For the month of October alone, sales and use tax revenues were \$423 million above the month’s forecast of \$1.315 billion. Finally, corporation tax revenues for the first four months of the fiscal year were \$574 million above the forecast of \$6.815 billion and, for October, were \$245 million above the month’s forecast of \$277 million.

All told, the state is 22 percent ahead of projections for personal income tax, corporation tax and sales tax through the first four months of the 2020-21 fiscal year.

## Pro Tem Outlines Senate Democratic Caucus Budget Priorities

In a news [release this week](#), Senate President pro Tempore Toni Atkins shared her caucus’ budget priorities in light of the recent news that state revenues continue to outpace budget estimates. Given that the Legislative Analyst’s Office (LAO) has released its Fiscal Outlook, the Pro Tem shared that she expects that the state’s fiscal forecast will be better than that originally projected at the early stages of the COVID pandemic. To that end, the Senate Democrats are prioritizing fiscal responsibility – seeking to ensure the state does not become part of the economic problem, “which means avoiding cuts to programs and middle class tax increases that do more harm to the economy than they provide in terms of budget-balancing benefits.”

To the extent an improved budget conditions permits, Senate Democrats’ priorities for next year’s budget will include:

- Restoring trigger solutions that were originally expected to be reversed with federal funds, including Proposition 98 deferrals, cuts to higher education, and state employee compensation.

- Eliminating the scheduled program suspensions set to affect the 2020-21 fiscal year, which are primarily focused on health care, aging, and development disability programs.
- Assisting local governments whose revenues are suffering due to the economic impacts of the pandemic, including those reliant on tourism and hotel occupancy taxes.
- Repaying recent borrowing and return reserve funds.
- Making targeted, new investments to meet current challenges, including the COVID-19 health crisis, Californians experiencing homelessness, and emergency preparedness.

The Pro Tem also pressed for assistance from the federal government, noting: “The need for federal stimulus is still critical for a strong economic rebound, and to help California continue to meet some of our state’s most pressing needs, which includes enhancing unemployment benefits, providing relief for renters and mom-and-pop landlords, and supporting local governments and our schools.”

## **Governor Announces Blueprint Changes in Face of COVID Surge**

On Monday, Governor Newsom announced he was pulling an “emergency brake” on reopening given the widespread increases in COVID transmissions across the state. The Governor accelerated county movement to more restrictive tiers and tightened the timeframe for counties to comply with the new tier restrictions from 72 to 48 hours. Forty-one counties – representing jurisdictions in which 94 percent of the state’s population resides – are now in the most restrictive purple tier.

Additionally, the Newsom Administration released updated mask [guidance](#) this week. The new, stricter guidance requires people to wear face coverings when within six feet of another person outside the home, with certain exceptions.

The Governor hinted at his Monday press conference that additional state action could be coming later this week or next with respect to a statewide curfew. In related local news, Los Angeles County announced a mandatory 10 p.m. closing time for restaurants, bars, retail and other businesses beginning this Friday. Los Angeles County is also limiting outdoor gatherings to no more than 15 people. COVID infections have more than doubled in Los Angeles County in the last two weeks.

The Newsom Administration’s guidance on holiday gatherings, which was released last week, can be accessed [here](#).

## **Assembly Health Committee Continues Informational Hearings**

Assembly Health Committee held informational hearings on November 10 and November 17. The November 10 convening on health information exchanges (HIE) provided an overview of the health exchange landscape, state and federal policies to encourage information exchange, new federal requirements for sharing health information, state models (outside of California, and recommendations for California). The hearing topic likely stemmed from discussions with various stakeholders about a statewide HIE, including expanding Manifest MedEx – one of several HIE platforms in California – statewide.

One of the panelists providing recommendations did note that there are costs for safety net providers and small, rural providers to participate in a health information exchange that can be very difficult for providers operating on thin margins, particularly in the pandemic environment. Policy makers would likely need to identify funding to assist these providers in joining a statewide HIE. Assembly Member Rob Bonta was very engaged, stating he is a strong supporter of HIE.

On November 17, the Assembly Health Committee held an informational hearing on health care industry consolidation and its impact on health care prices in this state. The agenda included an overview of health care industry consolidation, the current regulatory landscape from the Department of Justice and Department of Managed Health Care, and national approaches to addressing health care industry consolidation – including recommendations for California.

Specific California recommendations from the last panelist included the following:

- Enhance consolidation review, including: 1) require notice and approval for any material change in ownership involving a hospital, physician group, or provider organization; 2) review all health care transactions for the impact to price, competition, and public interest; and 3) create or designate an agency to review and monitor consolidation activity and market function
- Prevent anticompetitive contracting practices, including: 1) prohibit anti-teering and anti-steering provisions and most favored nation provisions; and 2) create or designate an agency to review health provider-insurer contracts for anti-competitive language
- Enhance regulatory oversight, including: 1) provider and insurer rate review with rate approval for growth over a certain threshold and 2) consider implementing affordability standards.

Expect to see legislation on both these topics in 2021. Agendas and background material for both hearings can be accessed [here](#).

## Updates from Department of Health Care Services (DHCS)

**Medi-Cal Rx.** DHCS announced this week that they are delaying implementation of CalRx for three months – from January 1 to April 1, 2021. In the interim, all current prescription drug service processes and protocols, both effectuated by DHCS and Medi-Cal managed care plans (MCPs), will remain unchanged and in place until Medi-Cal Rx launches.

DHCS suggests that the additional time will provide more opportunities for Medi-Cal providers, beneficiaries, MCPs, and other interested parties to become better acclimated with the new Medi-Cal Rx policies and processes, and will allow additional targeted stakeholder engagement and outreach efforts.

DHCS will be updating Medi-Cal beneficiary notice templates to reflect the new implementation date; Medi-Cal managed care plans will also similarly update their 30-day notice and outreach campaign materials with the April 1 date.

**Money Follows the Person.** DHCS is hosting a webinar on December 4 to solicit stakeholder input and recommendations regarding the department’s proposal to use \$5 million of the supplemental funding opportunity the Centers for Medicare & Medicaid Services (CMS) has made available through the Money Follows the Person (MFP) demonstration program. The webinar will explore the idea of using some of the funds to commission a statewide gap analysis study and multi-year roadmap for its home and community-based services (HCBS) and managed long-term services and supports (MLTSS) programs and provider networks. Register for the webinar at this [link](#).

## **New DOF CARES Act Report**

The Department of Finance (DOF) has posted its second quarter [report](#) regarding expenditure of state Coronavirus Relief Funds, representing about \$4 billion expended by the state and by nearly 3,100 subrecipients through September 30.

Federal guidance associated with the CARES Act requires states to submit quarterly expenditure reports in 17 categories associated with COVID-19 response and mitigation. The second reporting cycle covers expenditures and obligations incurred from March 1 through September 30. During this period, the five largest expenditure categories are:

- Facilitating Distance Learning (\$862 million)
- Payroll for Public Health and Public Safety (\$699 million)
- Personal Protective Equipment (\$663 million)
- Public Health Expenses (\$429 million)
- Budgeted Personnel – Substantially Different Use (\$347 million)

Detailed expenditure reports by subrecipient are available on the DOF [website](#).

## **CalOSHA COVID Regulations**

The California Occupational Safety and Health Standards Board will consider an emergency COVID-19 [rule](#) outlining steps employers must take to prevent disease spread at work, including screening, social distancing, ventilation, and deep-cleaning measures, as well as how to respond to a workplace outbreak.

The 21-page proposed regulation would require employers to: 1) quickly notify employees and independent contractors who may have been exposed in the workplace and 2) offer them testing during working hours at no cost. In addition, after a major outbreak, defined as 20 or more cases in a 30-day period, employers would have to offer twice weekly testing. The regulations are generally consistent with what has already been set forth by the state for various industries.

The OSHA Board will consider the regulation at a meeting on Thursday, November 19, the quickest turnaround for such a regulation in recent memory. If approved, the emergency regulations would then have to be reviewed by the Office of Administrative Law (OAL) within 10 days and, after approval by OAL, would take effect immediately. The Board is also expected to take up permanent regulations in the coming months.

## **Governor Announces New Funding for Project Roomkey**

Yesterday, Governor Gavin Newsom [announced](#) plans to immediately direct \$62 million in one-time funds from the state's Disaster Response Emergency Operations Account (DREOA) to counties around the state to continue providing housing to current Project Roomkey participants. Given the expiration of federal stimulus funds at the end of the year, the Department of Finance has estimated that approximately 4,000 individuals living in Project Roomkey units may lose their shelter which could result in a significant public health crisis, just as COVID-19 cases are increasing statewide.

The Administration will make funds available immediately to local governments with Roomkey sites so that clients living in motel or hotel rooms will not be forced to return to street homelessness while



the COVID-19 pandemic continues to impact California. Currently, there are 16,000 hotel and motel rooms in 55 counties and three tribal nation areas since Project Roomkey launched in April 2020, providing safe shelter to more than 22,300 Californians experiencing homelessness.

The \$62 million from the DREOA will be provided by the Department of Social Services (DSS) to counties implementing Project Roomkey on a formula basis, to be used as follows:

- **Project Roomkey Operations** - \$24 million to support continued Project Roomkey operations while local communities develop re-housing plans, so that no one is forced to leave a Project Roomkey unit and become unsheltered.
- **Rehousing** - \$35 million to develop and implement plans to transition individuals from Project Roomkey into permanent housing. This money can be used for rental subsidies, case management, housing navigation, and landlord incentives, among other things.
- **Technical Assistance** - \$3 million to contract with experienced housing providers to deploy housing specialists and provide intensive technical assistance to communities to help them create plans for permanent re-housing of all Project Roomkey occupants.

DSS plans to immediately allocate funding to counties and tribes participating in Project Roomkey by utilizing the same process it used for the initial \$50 million in COVID-19 emergency funding allocated earlier in the year, on a per unit basis for these approximately 4,000 individuals. For more information, see this [bulletin](#) from the Department of Finance.

## **Audit of State Housing Agencies Finds Lack of Strategy, Coordination**

The Bureau of State Audits has released its audit [report](#) on California's housing agencies, charging that mismanagement and lack of coordination and strategy among the agencies has exacerbated the state's affordable housing crisis. The Auditor reviewed the operations of the California Department of Housing and Community Development (HCD), the California Housing Financing Agency (CHFA), the California Tax Credit Allocation Committee (TCAC), and the California Debt Limit Allocation Committee (CDLAC) to assess the state's effort to support affordable housing projects and specifically identified the following challenges:

- The state's approach to planning and financing the development of affordable housing at both the state and local levels is ineffective.
  - Four key state agencies contribute to the state's basic housing efforts, but there is no sound, well-coordinated strategy or plan to most effectively use their financial resources to support affordable housing.
  - The lack of a comprehensive plan allowed one agency to mismanage and ultimately lose \$2.7 billion in bond resources.
  - The four agencies' requirements are misaligned and inconsistent, which results in an unnecessarily cumbersome process for awarding their financial resources.
  - Local jurisdictions have created local barriers such as restrictions on the number of units developers can build and lengthy project approval processes.
- State law and oversight are not strong enough to ensure that cities and counties are doing their part to facilitate the construction of affordable housing.
  - The auditor reviewed cases in which local jurisdictions acted inconsistently with state law and/or delayed projects, noting that the state lacks authority to ensure affordable housing is built in a timely manner.

The Auditor's recommendations suggest the Legislature amend state law to do the following:

- Require HCD to prepare an annual addendum to the state's housing plan that identifies all of the financial resources the state possesses for the development of affordable housing, the number of affordable units those resources are expected to help build, the amount the state will need to obtain from other sources, where the state's resources will have the most impact, and outcomes to measure the success of its investments.
- Create an interagency workgroup to develop consistent program requirements for awarding financing resources to multifamily housing projects to maximize affordable housing built and remove administrative barriers.
- Strengthen existing standards for mitigating barriers on potential affordable housing sites to ensure that local jurisdictions conduct streamlined reviews and do not unduly restrict the number of units developers can build on each site.
- Create an appeals process for developers to resolve disputes over eligible affordable housing projects in a timely and fair manner.
- Eliminate the Debt Limit Committee and transfer its authority to the Tax Committee to manage tax-exempt bonds, including its responsibilities for reviewing applications and allocating bond resources.

### **HCD Pauses Housing Programs to Better Align Agencies' Goals**

HCD announced that it would pause its multifamily housing programs so that 1) TCAC and CDLAC can complete processes involved in drafting and adopting regulations and 2) the three agencies can work to align policy goals across the Administration and the Offices of the Treasurer and Controller and remove conflicting scoring criteria and definitions.

The final TCAC and CDLAC regulation changes will also be factored in as HCD embarks on the implementation of [AB 434](#) in January 2021 to streamline HCD's multifamily funding program guidelines, criteria, and application processes.

The following guideline updates will be paused until further notice:

- Multifamily Housing Program (MHP)
- Infill Infrastructure Grant (IIG)
- Affordable Housing and Sustainable Communities (AHSC)

Additionally, the following Notices of Funding Availability (NOFAs) will be paused:

- Infill Infrastructure Grant (IIG)
- Joe Serna, Jr. Farmworker Grant program
- Multifamily Housing Program (MHP)
- Affordable Housing and Sustainable Communities (AHSC)

HCD anticipates announcing new dates for guidelines and NOFAs "shortly."

## HCD Releases Draft Guidelines for Surplus Land Act; Local Agencies Encouraged to Comment

HCD also released draft Surplus Land Act [guidelines](#) that are available for comment. Local agencies impacted by the Surplus Land Act and 2019's [AB 1486](#) (Ting) should review and provide comments to HCD.

HCD is also hosting a webinar on Thursday, November 19 to summarize the content of the draft guidelines, help local governments and others understand the new requirements of the Surplus Land Act law, and introduce HCD's draft guidelines to clarify how to meet those requirements. Those interested may register [online](#).

We anticipate a number of local agency associations and individual cities, counties, and special districts will weigh in with comments, as many local agencies were heavily involved in the debate on AB 1486. Primary to those conversations was clarification of the term "dispose of" to ensure that a local agency's decision to lease property was not subject to the provisions of the Surplus Land Act. HCD, however, in its draft guidelines suggests otherwise, a decision that could have far-reaching implications for those agencies that lease property for any purpose. We encourage careful review and response. Comments must be submitted to HCD by December 7, 2020 and should be directed to [publiclands@hcd.ca.gov](mailto:publiclands@hcd.ca.gov).

## Final Outcomes on November Ballot Measures Become More Clear

As time passes and counties make more progress toward completing the tally of the remarkable number of ballots received in the November general election, results on the 12 propositions put before the voters are becoming more clear.

According to the latest election report provided by the Secretary of State, it appears that five of the dozen ballot measures will secure passage – Propositions 14 (stem cell research), 19 (changes to property tax transfer rules), 22 (rules governing employment in gig economy), and 24 (consumer privacy). Of those measures appearing to pass, Props 14 and 19 are squeaking by with the closest margin (about 2 percentage points).

	Proposition Title	Yes Votes	%	No Votes	%
Yes	14 Bonds to Continue Stem Cell Research	8,433,796	51.0%	8,087,442	49.0%
No	15 Property Tax to Fund Schools, Government Services	8,063,307	48.0%	8,739,358	52.0%
No	16 Affirmative Action in Government Decisions	7,101,487	42.8%	9,480,296	57.2%
Yes	17 Restores Right to Vote After Prison Term	9,813,152	58.6%	6,946,113	41.4%
No	18 17-year-old Primary Voting Rights	7,388,414	44.0%	9,407,539	56.0%
Yes	19 Changes Certain Property Tax Rules	8,391,242	51.1%	8,041,445	48.9%
No	20 Parole Restrictions for Certain Offenses	6,267,793	38.2%	10,123,093	61.8%
No	21 Expands Governments' Authority to Rent Control	6,653,421	40.1%	9,921,524	59.9%
Yes	22 App-Based Drivers and Employee Benefits	9,790,058	58.7%	6,901,656	41.3%
No	23 State Requirements for Kidney Dialysis Clinics	6,033,852	36.5%	10,517,689	63.5%
Yes	24 Amends Consumer Privacy Laws	9,212,412	56.2%	7,190,045	43.8%
No	25 Eliminates Money Bail System	7,111,941	43.6%	9,194,288	56.4%

## Update on Work of the Penal Code Revision Committee

As part of the 2019-20 budget, the Governor recommended and the Legislature approved the creation of the Penal Code Revision Committee (see Sections 11-18 of [SB 94](#), the 2019-20 public safety budget trailer bill). The committee's stated objectives are as follows:

- 1) Simplify and rationalize the substance of criminal law.
- 2) Simplify and rationalize criminal procedures.
- 3) Establish alternatives to incarceration that will aid in the rehabilitation of offenders.

4) Improve the system of parole and probation.

At CSAC's Administration of Justice Policy Committee meeting this week, Michael Romano, Committee Chairperson, and Thomas Nosewicz, Staff Counsel, presented about the purpose and work of the committee. Committee members include the following individuals:

- Michael Romano, Chairperson – Director/Founder of the Three Strikes and Justice Advocacy Projects, Stanford Law School
- Assembly Member Sydney Kamlager (54<sup>th</sup> District – portions of Los Angeles County)
- Senator Nancy Skinner (9<sup>th</sup> District – portions of Alameda and Contra Costa Counties)
- Senator (ret.) John Burton – Former Senate President pro Tempore
- Judge (ret.) Peter Espinoza – Former Los Angeles County Superior Court Judge and current Director, Los Angeles County Office of Diversion and Reentry
- Justice (ret.) Carlos Moreno – Former California Supreme Court Justice
- L. Song Richardson – Dean, UC Irvine School of Law

The presenters reported that the committee has met seven times since its establishment in January 2020 and has taken testimony from over 50 witnesses, including Governors Brown and Newsom along with Attorney General Becerra. Additionally, various public safety organizations – including the statewide association of sheriffs, probation chiefs, district attorneys, and police chiefs – as well as currently and formerly incarcerated individuals have provided input and perspectives. Two additional meetings are planned prior to a release of an initial set of recommendations in mid-January 2021; those meetings re planned for December 10 and early January. (The committee materials, including written submissions from various presenters as well as links to video recordings of each of its meetings, can be found [here](#).)

The recommendations of this body could contemplate significant additional changes to the criminal justice system, up to and including impacts to local public safety partners. Notably, the statutes authorizing the establishment of the Penal Code Revision Committee have no sunset date. In response to a committee member inquiry, the speakers indicated that during the committee's first year of work they are looking at broad, consensus-based reforms in the adult system but could expand the effort next year, possibly reaching into the juvenile system.

It is important that counties stay engaged and apprised regarding this effort. HBE will monitor the work of the committee, with a particular focus on the set of recommendations expected to be released in January.

## **NACo Hosts Webinar to Discuss COVID-related Housing Insecurity**

The National Association of Counties (NACo) is hosting a webinar for counties to discuss eviction moratoria, possible actions counties can take to address housing insecurity during the pandemic, projections for evictions in 2021, and other concerns that are top of mind for counties. The webinar is scheduled for **Friday, December 4** from **2:00 – 3:00 p.m. EST**. Register [online](#) to participate.

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

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# This Week in Sacramento

INFORMATION & INSIGHTS FROM HURST BROOKS ESPINOSA ■ DECEMBER 3, 2020

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## Special Update: Regional Stay-at-Home Order Announced Today

### Governor Newsom Announces Regional Stay-at-Home Order

Today, Governor Gavin Newsom announced a “Regional Stay-at-Home Order” that will be triggered if Intensive Care Unit (ICU) capacity drops below 15 percent in a given region. Regions will have 48 hours to implement the order when it is triggered; once the order is implemented, residents will be required to stay at home as much as possible and minimize mixing to reduce exposure. Regions are as follows:

<b>Northern California</b>	Del Norte, Glenn, Humboldt, Lake, Lassen, Mendocino, Modoc, Shasta, Siskiyou, Tehama, Trinity
<b>Bay Area</b>	Alameda, Contra Costa, Marin, Monterey, Napa, San Francisco, San Mateo, Santa Clara, Santa Cruz, Solano, Sonoma
<b>Greater Sacramento</b>	Alpine, Amador, Butte, Colusa, El Dorado, Nevada, Placer, Plumas, Sacramento, Sierra, Sutter, Yolo, Yuba
<b>San Joaquin Valley</b>	Calaveras, Fresno, Kern, Kings, Madera, Mariposa, Merced, San Benito, San Joaquin, Stanislaus, Tulare, Tuolumne
<b>Southern California</b>	Imperial, Inyo, Los Angeles, Mono, Orange, Riverside, San Bernardino, San Diego, San Luis Obispo, Santa Barbara, Ventura

Regions will remain in the Regional Stay-at-Home Order status for at least three weeks once triggered. Regions may come out of the stay-at-home order after three weeks if hospital ICU capacity projected four weeks out reaches 15 percent. Then, counties will return to their Blueprint for a Safer Economy tier determined by their case rate and test positivity. If the ICU capacity for a region is less than 15 percent after the three-week period, the ICU capacity will be assessed weekly to determine when the order can be lifted.

While this new order is similar to the March order, there are some variations as noted below.

- Californians may access critical services and outdoor activities.
- The following sectors must close: indoor and outdoor playgrounds; indoor recreational facilities; hair salons and barbershops; personal care services; museums, zoos, and aquariums; movie theaters; wineries; bars, breweries, and distilleries; family entertainment centers; cardrooms and satellite wagering; casinos; limited services; live audience sports; amusement parks.

- The following sectors will have additional modifications:
  - **Outdoor Recreational Facilities:** Outdoor operation only without food, drink, or alcohol sales. Overnight stays at campgrounds are prohibited.
  - **Retail:** Indoor operation at 20 percent capacity with entrance metering and no eating and drinking in stores. Special hours must be instituted for seniors and others with chronic conditions or compromised immune systems.
  - **Shopping Centers:** Indoor operation at 20 percent capacity with entrance metering and no eating or drinking in stores. Special hours must be instituted for seniors and others with chronic conditions or compromised immune systems.
  - **Hotels and Lodging:** Allow to open for critical infrastructure support only.
  - **Restaurants:** Allow only for take-out or pick-up.
  - **Offices:** Remote work only, except for critical infrastructure sectors where remote work is not possible.
  - **Places of Worship:** Outdoor services only.
  - **Entertainment Production, including Professional Sports:** Operation without live audiences. Additionally, testing protocol and “bubbles” are highly encouraged.

The following sectors can remain open when a remote option is not possible with appropriate infectious disease prevention measures, including 100 percent masking and physical distancing:

- Critical infrastructure
- Schools that are already open for in-person learning
- Non-urgent medical and dental care
- Childcare and pre-K

For more information, visit the state’s COVID-19 [website](#).

The Governor also provided an update on vaccine distribution, noting that 327,000 doses of the new Pfizer vaccine in mid-December. The state’s Drafting Guidelines Workgroup and Community Advisory Committee have now finalized recommendations for who will receive these initial doses, as follows:

<b>Tier 1</b>	Acute care, psychiatric and correctional facility hospitals; skilled nursing facilities, assisted living facilities, and similar settings for older or medically vulnerable; paramedics, EMTs and others providing emergency medical services; dialysis centers
<b>Tier 2</b>	Intermediate care facilities; home healthcare and supportive services; community health workers; public health field staff; primary care clinics, including rural health centers, correctional facility clinics and urgent care clinics
<b>Tier 3</b>	Other settings and health care workers, including: specialty clinics; laboratory workers; dental/oral health clinics; pharmacy staff not working in settings at higher tiers

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

JEAN HURST  
916-272-0010 | [jkh@hbeadvocacy.com](mailto:jkh@hbeadvocacy.com)

KELLY BROOKS  
916-272-0011 | [kbl@hbeadvocacy.com](mailto:kbl@hbeadvocacy.com)

ELIZABETH ESPINOSA  
916-272-0012 | [ehe@hbeadvocacy.com](mailto:ehe@hbeadvocacy.com)

## DECEMBER 2020 COMMUNITY ENGAGEMENT REPORT

### DISTRICT EVENTS/COMMUNITY ENGAGEMENT EFFORTS

#### [Drive-Up COVID Testing/Flu Shots in De Luz, Fallbrook and Rainbow](#)

Offered by CALFIRE/San Diego County Fire, Fallbrook Regional Health District, North County Fire Protection District, in cooperation with San Diego County HHS.

Fallbrook | Dec 1<sup>st</sup>, 22<sup>nd</sup>, & 30<sup>th</sup>, 9am-3pm at FRHD Wellness Center, 1636 E. Mission Rd.  
Rainbow | Dec 4<sup>th</sup> & 18<sup>th</sup>, 9am-3pm at Vallecitos Elementary School, 5211 5<sup>th</sup> St.

#### COVID-19 Tests Administered by Date:

June 15: 120	June 30: 355	July 14: 271	July 28: 184
August 4: 95	August 18: 115	August 25: 85	September 1: 46
September 15: 77	September 29: 61	October 7: 37	October 10: 51
October 13: 66	October 21: 73	October 24: 53	October 27: 73
November 4: 40	November 6: 125	November 13: 378	November 20: 320
November 24: 231	December 1: 239		

#### Woman of Wellness (WOW)—monthly newsletter

Our goal is to keep in touch, provide updates about the District, provide something educational, and incorporate some fun too. To sign up for the monthly newsletter e-mail [Pam Knox](#).

#### Community Collaborative for Health & Wellness—Dark for December. Jan 20<sup>th</sup> | 10:00am-12:00pm

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

#### Farmworker CARE Coalition— Dark for December. Jan 22<sup>nd</sup> | 9:00am-11:00pm

To sign up for meeting notifications and updates, e-mail [fwcc.secretary@gmail.com](mailto:fwcc.secretary@gmail.com)

### WEBSITE

#### COVID-19 Information & Updates

- [Health District's COVID-19 Response](#)
- [COVID-19 AM Briefing](#)
  - [COVID-19 Cases](#) in 92028: 925 & 92003:77 \*data through Dec 1, updated Dec 2

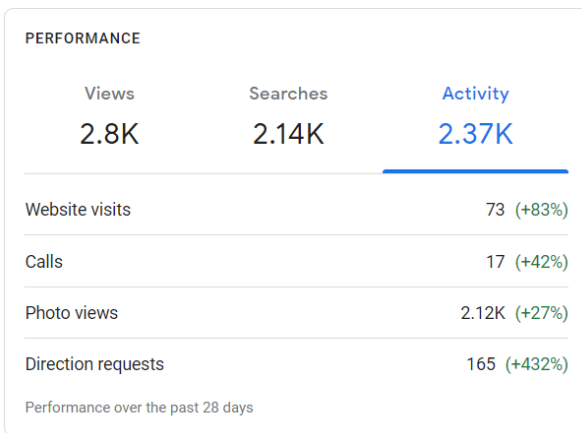
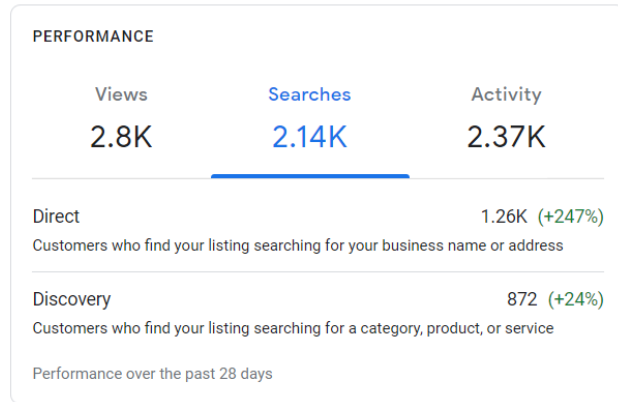
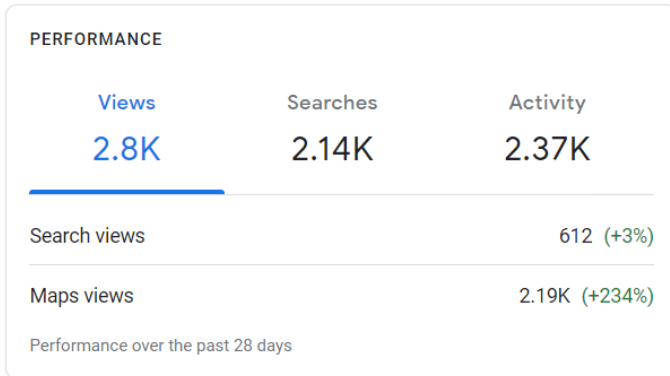
#### Safe Re-Opening Kits for Local Businesses

If you have a business in our Health District please call us at [\(760\) 731-9187](tel:7607319187) for the most current number of available supplies/kits.

#### Need a Facemask? We've Got You Covered.

Health District Residents, call us at [\(760\) 731-9187](tel:7607319187) to pick up yours!

## Performance on Google: Nov 5 - Dec 2



*\*Number of calls reported above are calls initiated within the Google browser and do not include all calls received at the Health District Office\**

## SOCIAL MEDIA

Instagram [@fallbrookhealth](#)

Facebook [@FallbrookHealthDistrict](#)

## December Plan

- San Diego County COVID-19 Testing/Flu Shot Events
  - Fallbrook, & Rainbow Dates
- County Updates
- COVID-19 Vaccine Production Updates
- “Health District COVID-19 AM Briefing”
- Holiday Posts
- Community Health Contract Grant Recipients
  - Acknowledgment Posts
  - Grantee Events
- [National Health Observances](#) & Other Health Promotion Campaigns
  - [National Handwashing Awareness Week](#)
  - [National Influenza Vaccination Week](#)
- [Healthy People 2020/CDC](#) Social Determinants of Health(SDoH)
  - Economic Stability: our grantees, the Fallbrook Food Pantry & the Fallbrook Senior Center are addressing food insecurity which can improve economic stability in our Health District



## Facebook Insights: Nov 5 - Dec 2

New Page Likes: 44% ▼

Post Reach: 27% ▼


Post Engagement: 33% ▼

### December Health Promotion Campaigns

## National Influenza Vaccination Week



As long as the flu is circulating, it is never too late to get your flu shot.

A yearly flu shot is recommended for everyone 6 months and older.



This vaccination aids in protecting our society's most vulnerable members, such as children, pregnant women, the elderly, and anyone with chronic conditions.

The CDC estimates that over 400,000 people were hospitalized in the 2019-2020 flu season, and approximately 22,000 died. This aftermath of the seasonal flu season would be far more detrimental if it not for the vaccine.




**Fallbrook Regional**  
HEALTH DISTRICT

Source: CDC

## Semana Nacional de Vacunación contra la Influenza



Mientras la gripe/influenza esté circulando, nunca es demasiado tarde para vacunarse contra la gripe.

La vacunación contra la gripe se recomienda para todas las personas de 6 meses en adelante cada año.



Esta vacunación ayuda a proteger a los miembros más vulnerables de nuestra sociedad, como los niños, las mujeres embarazadas, los ancianos y cualquier persona con enfermedades crónicas.

Los CDC estiman que más de 400,000 personas fueron hospitalizadas en la temporada 2019-2020 de gripe, y aproximadamente 22,000 murieron. Las consecuencias de la temporada pasada de gripe serían mucho más perjudiciales si no fuera por la vacuna.



**Fallbrook Regional**  
HEALTH DISTRICT

Referencia: CDC

## National Handwashing Awareness Week

This year and every year you can save lives, just by washing your hands.

By washing your hands, you are preventing the spread of illnesses and even eliminating certain illnesses. Make sure to wash for at least 20 seconds.



Failing to wash our hands frequently and correctly, contributes to approximately 50% of all foodborne illness outbreaks.

Hand sanitizers are convenient but are not as effective as washing your hands. This is because oftentimes people wipe it off before it has dried properly.



After drying your hands, it is a good practice to refrain from touching the faucet with your clean hands. Instead, use a paper towel or your elbow.



**Fallbrook Regional**  
HEALTH DISTRICT

Source: CDC

## Semana Nacional de Concientización sobre el Lavado de Manos

Este año y cada año puedes salvar vidas, simplemente lavándote las manos.

Al lavarse las manos, usted está previniendo la propagación de enfermedades e incluso eliminando ciertas enfermedades. Asegúrese de lavarse las manos por lo menos 20 segundos.



No lavarnos las manos con frecuencia y de forma correcta, contribuye a aproximadamente el 50% de todos los brotes de enfermedades transmitidas por los alimentos.

Los desinfectantes de manos son convenientes, pero no son tan efectivo como lavarse las manos. Esto se debe a que a menudo la gente lo limpia antes de que se haya secado por completo.



Después de secarse las manos, es una buena práctica no tocar el grifo con las manos. En su lugar, use una toalla de papel o el codo.



**Fallbrook Regional**  
HEALTH DISTRICT

Referencia: CDC

**REPORTS/POSSIBLE ACTION**  
Ad Hoc Steering Committee

# Fallbrook Regional Health District Health and Wellness Center

**Steering Committee**

**December 4, 2020**



# Steering Committee Meeting Agenda

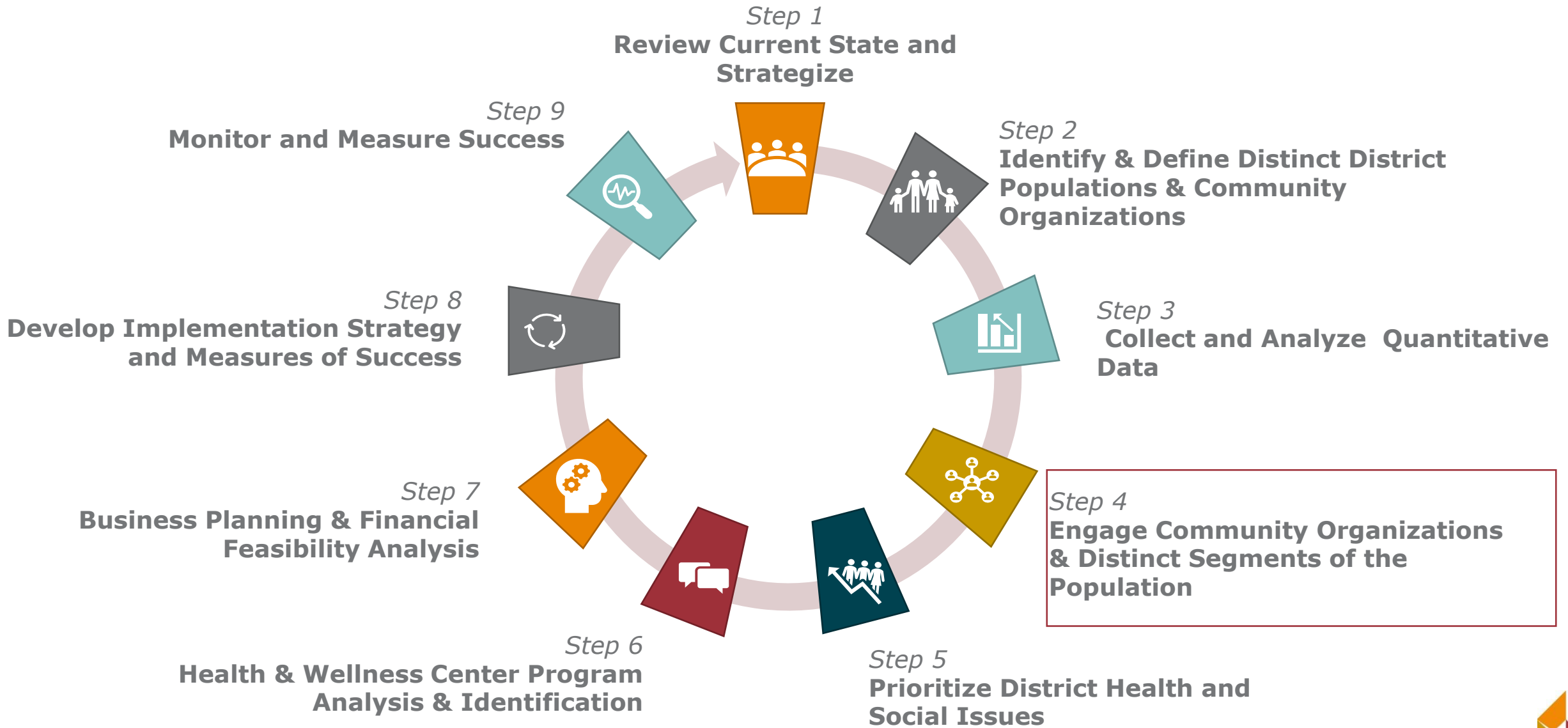
- Review project to date
- High-level review of future state

# FRHD Health and Wellness Center: Phase 2

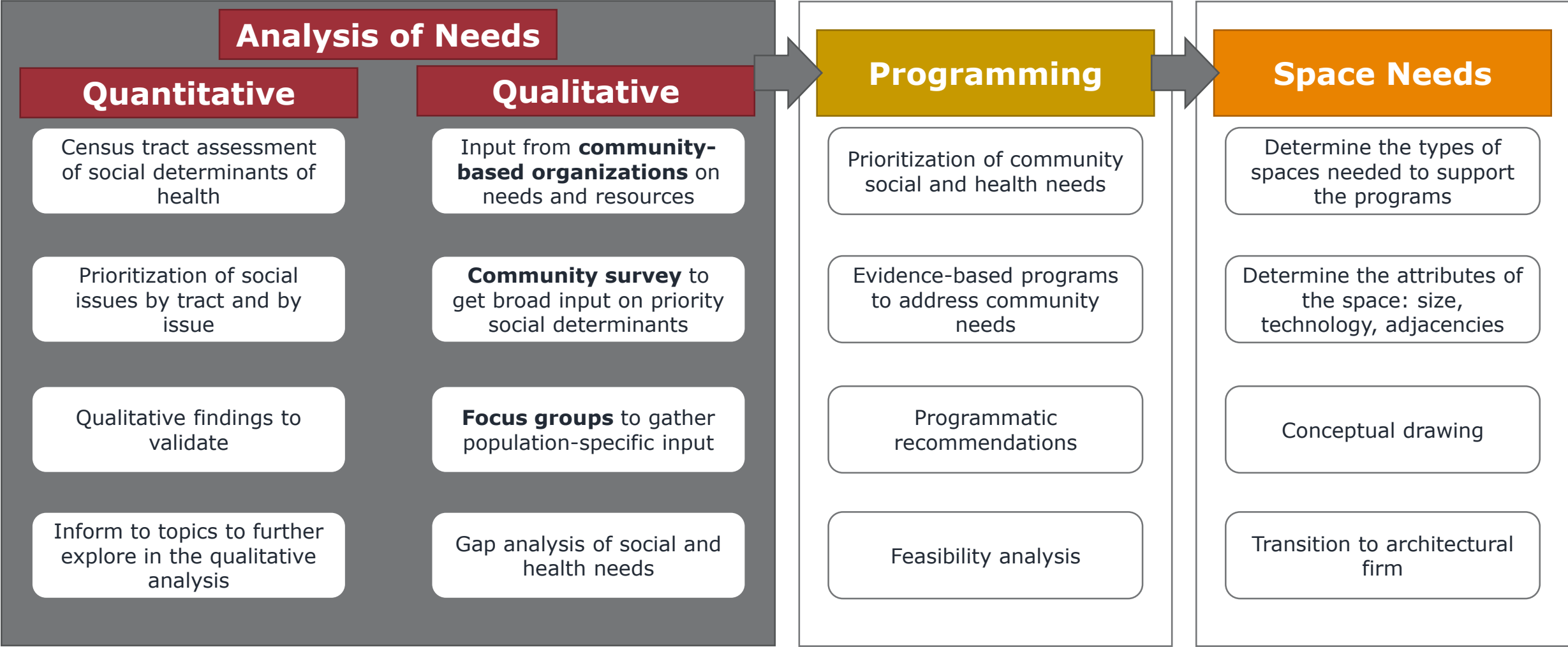
Project Month	August					September				October				November				December				January				February				
Project Week	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Week of	3-Aug	10-Aug	17-Aug	24-Aug	31-Aug	7-Sep	14-Sep	21-Sep	28-Sep	5-Oct	12-Oct	19-Oct	26-Oct	2-Nov	9-Nov	16-Nov	23-Nov	30-Nov	7-Dec	14-Dec	21-Dec	28-Dec	4-Jan	11-Jan	18-Jan	25-Jan	1-Feb	8-Feb	15-Feb	22-Feb
Review Current State & Strategy	[Grey Bar]																													
Identify/Define Distinct Pop & CBO <b>Steering Committee Meeting 1</b>			[Yellow Box SC1]																											
Collect and Analyze Data <b>Board Kick-off Meeting</b> <b>Steering Committee Meeting 2</b> <b>Board Meeting 1</b>					[Grey Bar]																									
Engage CBO and Distinct Pop Groups <b>Feedback Sessions - Survey</b> <b>Feedback Sessions - Focus Group</b> <b>Steering Comm. Meeting 3</b> <b>Board Meeting 2</b>			[Grey Bar]																		[Yellow Bar]									
Prioritize District Health & Social Needs													[Grey Bar]																	
Health & Wellness Center Program Analysis & ID <b>Steering Committee 4</b>																	[Grey Bar]													
Business Planning/Fin Feasibility <b>Steering Committee 5</b>																					[Grey Bar]									
Implementation & Measures of Success <b>Board Meeting 3</b>																									[Grey Bar]					
Monitor and Measure																													[Green Bar]	




# FRHD Health and Wellness Center: Phase 2



# Community Needs Inform Wellness Center

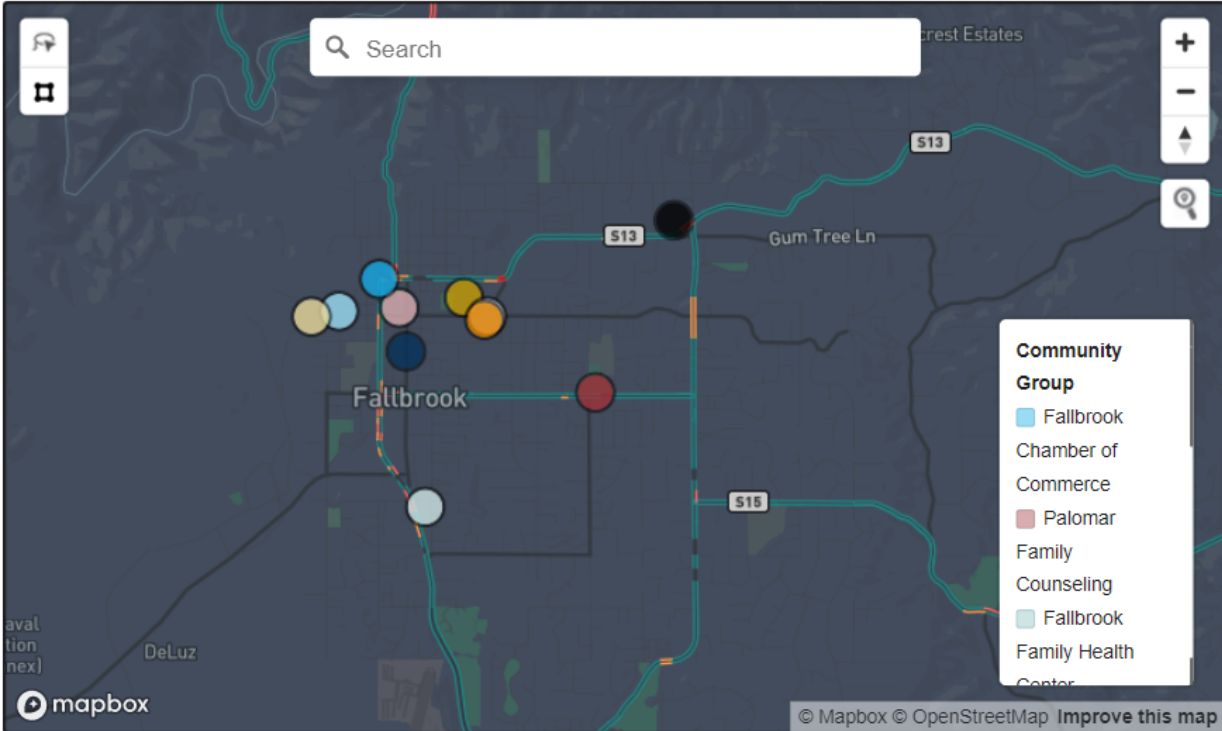


# Review of Current Community Service Offerings



**CATALYST**  
a Division of Haskell

🔍 Search
📍
🗺️
🔍



**Community Group**

- Fallbrook Chamber of Commerce
- Palomar Family Counseling
- Fallbrook Family Health Center

Service Offering	Language	Membership Fees
Adopt- A-Family		
Backpack Program		
Behavioral Health- Psychiatric Services and Counseling		
Car Van Transportation		
Character and Leadership Development- Public Sopeaking, spiritual values, academic performance	English	Monthly (\$30)
Community events		Annual (\$100-285)
Community food Drives		
Comprehensive Perinatal Services Program		
Computer Learning Center		Free
Cooking Matters		
Counseling for Children, Younth. Adults and Families - Clinical therapy and family, couple services	English and Spanish	
Dancing Wellness exerises, Pool, Chess, Mah Jong. Ukulele		Annual (\$15)
Dental, Vision and Chiropractic Care		
Education and Career Development- Computer Lab	English	Annual (\$30)
Educational and cultural for emotional growth and skill development	Spanish	\$32-11,476 (family size)

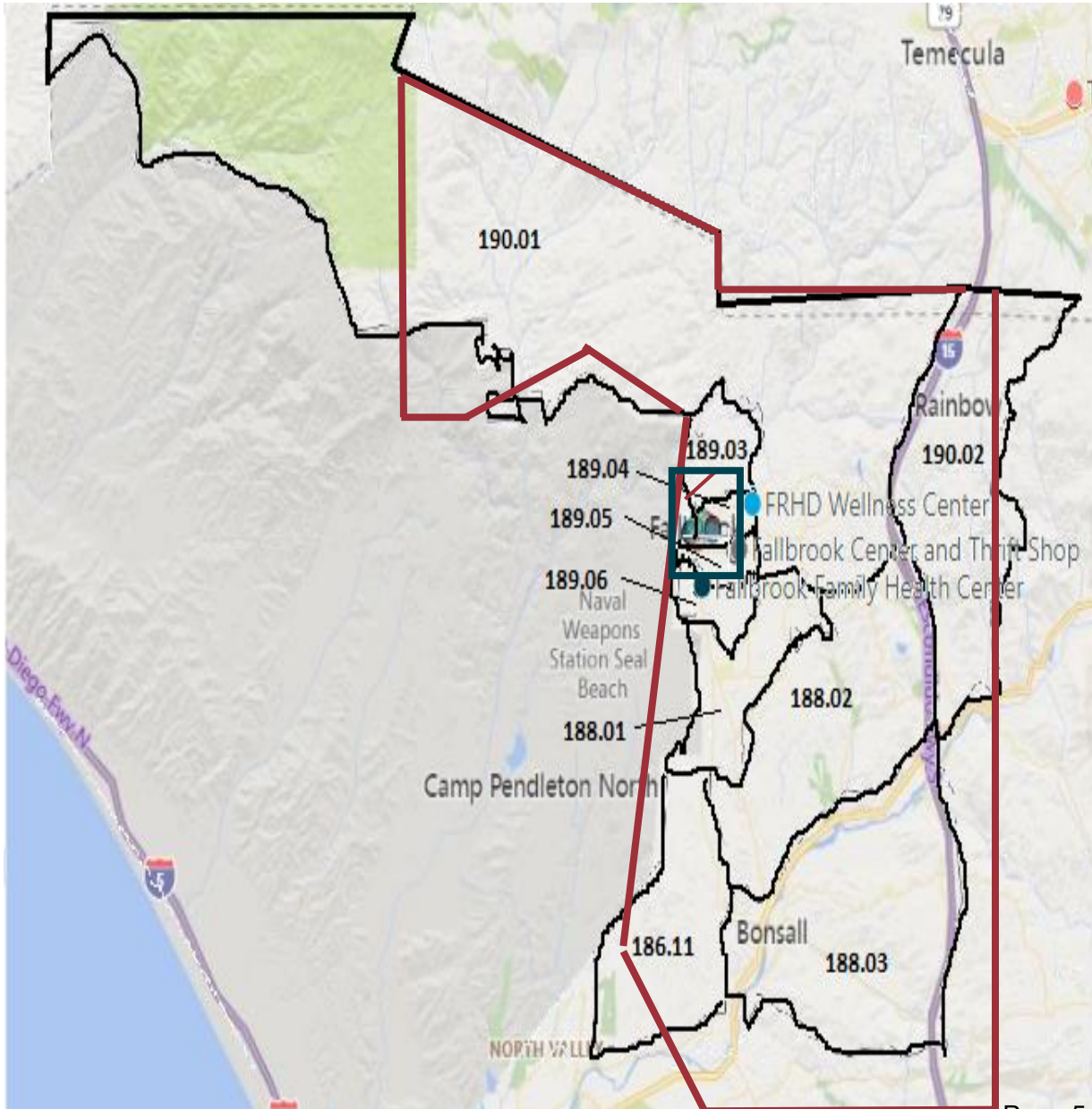
Main Group	Adults (50+)	All ages	Children (<19)	Children (11-18)	Children (15-18)	Children (2-15)	Children (5-15)	Elderly And Disabled	Families	Parents	Seniors	Total
Community Engagement		3								1		4
Counseling		4							1			5
Educational	1		3	2	1	1		1	1			10
Recreational			1								1	2
Service		7	1					1			3	12
Total	1	15	5	2		1	1	3	2	1	4	37

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# FRHD Census Tracts



City Relationship	Census Tract
Bonsall	186.11
Bonsall	188.01
Bonsall	188.02
Bonsall	188.03
Fallbrook	189.03
Fallbrook	189.04
Fallbrook	189.05
Fallbrook-South	189.06
De Luz	190.01
Rainbow	190.02



# SDOH by Census Tract

Percentile ranking relative to California

Census Tract	186.11	188.01	188.02	188.03	189.03	189.04	189.05	189.06	190.01	190.02
City	Bonsall	Bonsall	Bonsall	Bonsall	Fallbrook	Fallbrook	Fallbrook	Fallbrook	De Luz	Rainbow
<b>HPI Score (Percentile)*</b>	50.1	70.4	52.3	71.3	26.0	18.2	29.8	37.7	52.3	52.0
<b>Economic</b>	53.7	53.1	47.7	64.0	22.8	22.6	20.8	24.0	56.5	46.7
<b>Education</b>	34.3	84.5	9.0	58.3	10.3	3.3	19.0	37.5	51.1	34.6
<b>Transportation</b>	26.4	42.8	77.7	44.0	71.1	9.7	67.5	53.2	33.8	89.0
<b>Social</b>	52.9	93.5	96.0	96.4	58.5	58.2	54.1	63.9	50.4	72.5
<b>Neighborhood</b>	21.1	17.5	18.7	41.4	18.5	47.9	19.6	33.5	23.6	21.8
<b>Healthcare Access</b>	72.9	63.0	52.5	65.7	10.0	11.7	24.3	34.8	37.6	44.2
<b>Housing</b>	51.5	48.4	79.7	66.9	40.0	22.3	60.0	50.2	85.2	57.4
<b>Clean Environment</b>	66.9	89.2	87.0	85.8	86.2	87.0	88.0	85.3	44.3	65.6

HPI Score is rolled up SDOH



# SDOH Quartile Rankings by Census Tract

Percentile ranking relative to California

Census Tract	186.11	188.01	188.02	188.03	189.03	189.04	189.05	189.06	190.01	190.02	
City	Bonsall	Bonsall	Bonsall	Bonsall	Fallbrook	Fallbrook	Fallbrook	Fallbrook	De Luz	Rainbow	Number of Tracts Below 50 Percentile
HPI Score	3	3	3	3	2	1	2	2	3	3	4
Economic	3	3	2	3	1	1	1	1	3	2	6
Education	2	4	1	3	1	1	1	2	3	2	7
Transportation	2	2	4	2	3	1	3	3	2	4	5
Social	3	4	4	4	3	3	3	3	2	3	1
Neighborhood	1	1	1	2	1	2	1	2	1	1	10
Healthcare											
Access	3	3	3	3	1	1	1	2	2	2	6
Housing	3	2	4	3	3	1	3	2	4	3	3
Clean											
Environment	3	4	4	4	4	4	4	4	2	3	1

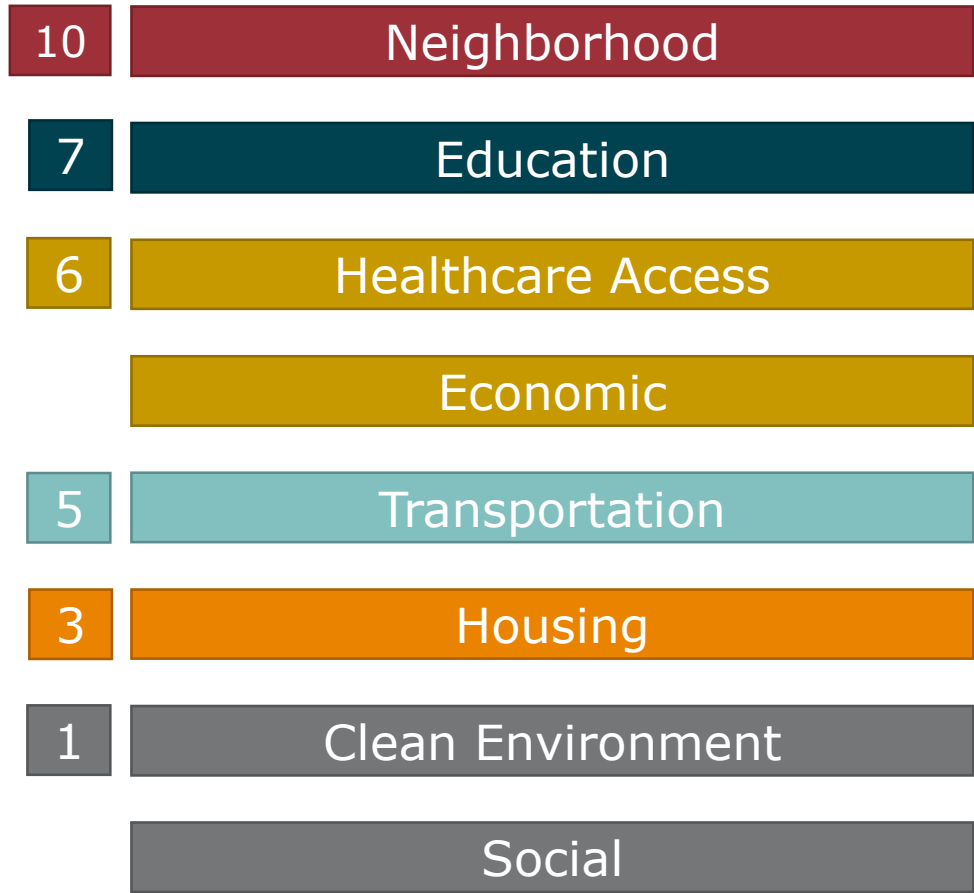
1	1	25	Bottom Quartile
2	26	50	
3	51	75	
4	76	99	Top Quartile



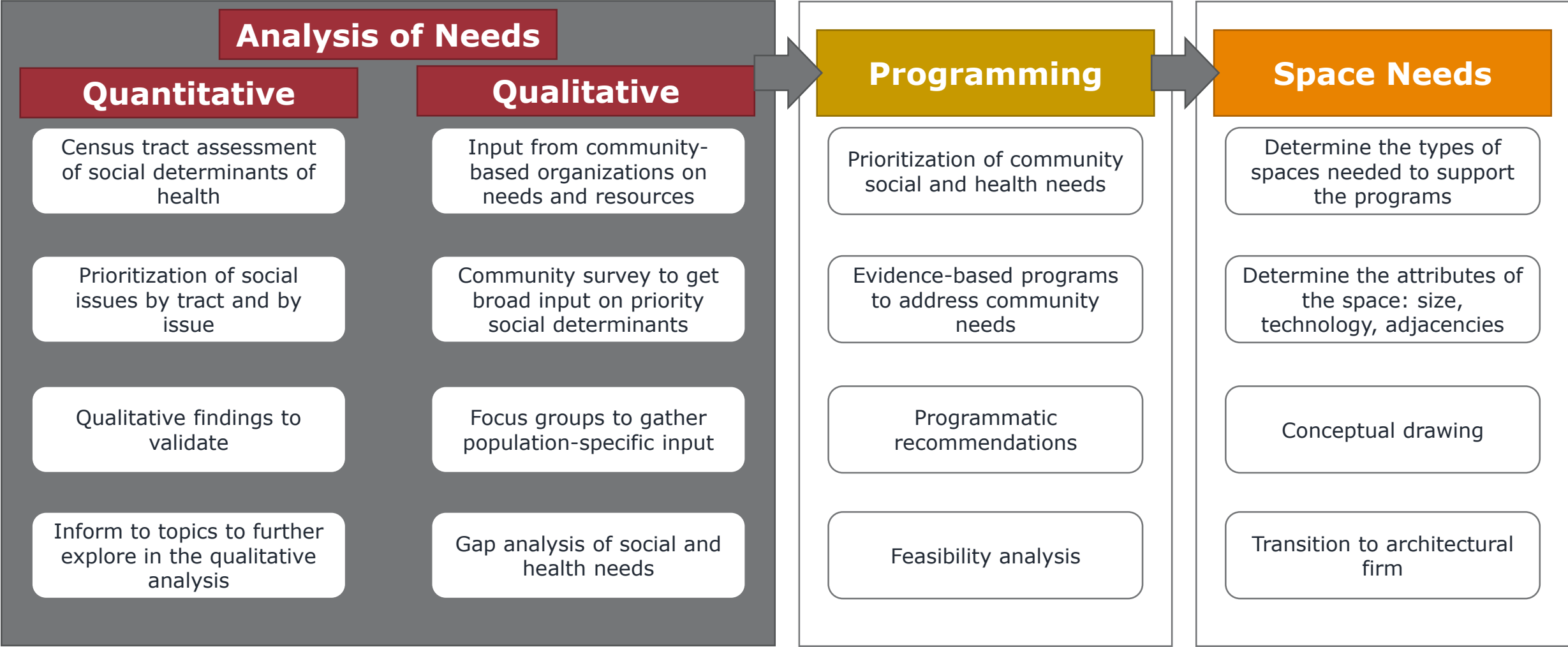
# SDOH Priorities

Ranked by Number of Census Tracts Below 50th Percentile

Priority SDOHs will inform the conversations to be had with the community feedback groups



# Community Needs Inform Wellness Center



# Informing the Wellness Center - EXAMPLE

Connecting the dots between community need, strategy, and space

EXAMPLE:  
High Obesity Rate\*  
Health Risk  
Heart Disease  
Strokes  
High Blood Pressure  
Type 2 Diabetes

## Recommendation (Example) – Prevention

Direct experience preparing and tasting healthful foods, increasing activity, and education continue to be promising interventions.

- Dissemination of School-Based Childhood Obesity Prevention Education
- Adult & Adolescent Workshops
- Fuel for Fun – multi-component school and family-based intervention

### Cooking with Kids = Plus = Parents and Play

- Classroom based cooking and tasting
- School Cafeteria Connections – Reinforcement
- About Eating – online interactive tool or classes about food and nutrition
- Family Activities – Dance Studio, Yoga, Community Garden
- Nutritional Screening

Wellness Center  
Impact

- Anticipated Volumes to Inform Space Planning
  - Classrooms
  - Kitchen
  - Location within the building
  - Location on the lot
- Community Gap analysis
- Feasibility Study
  - Do you Partner with other community services
  - Will this space support other services
- Community Outreach

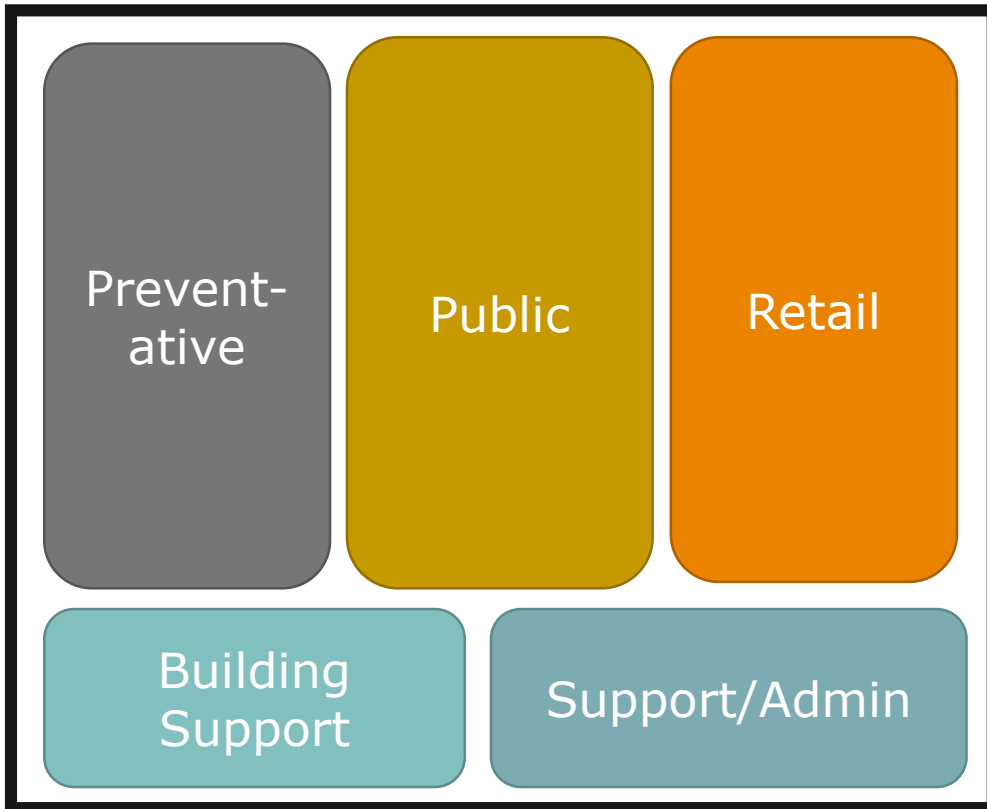
\*Evidenced: Census Tract, California Healthy Places Index, Community based participatory Research

\*\* Review of current community programs, Institute of Food Safety and Nutrition (IFSN), Volume Indicators for Census Tract



# EXAMPLE: Building Programming

Connecting the dots between  
community need, strategy, and space



## Services

### Program

- Consultation Clinics: 550-1,200 DGSF/Provider
- Group Training Rooms: 16-25 SF/Person
- Physical Therapy: 120 DGSF/Station
- Gym & Clinic: 120 DGSF/station

## Retail

### Program

- Dining & café: 1,000 – 3,000 SF per vendor

## Public

### Program

- Lobby, Reception – Factor of programmed daily volume and schedule
- Community needs/conference/gathering spaces

## Support & Admin

### Program

- Administrative & Business Offices 250-350 SF/Person
- Conference Room or Other internal programs
- Ancillary programs: Lab, pharmacy, linen, biomed

## Building Support

### Program

- Building Net to Gross 1.3-1.4 factor of DGSF
  - Includes exterior wall, building circulation, MEP, FP
- Delivery entrance/dock
- Mobile unit dock
- EVS/Maintenance/Engineering



**REPORTS/POSSIBLE ACTION**  
Chief Executive Officer – Rachel Mason



## CHIEF EXECUTIVE OFFICER'S REPORT - DECEMBER

### COVID-19 Updates:

- Testing: We continue to partner with NC Fire and CalFire to provide COVID-19 testing (provided 3,085 tests TD):
  - 6/15 (120 served); 6/30 (355 served); 7/14 (271); 7/28 (184); 8/4 (95); 8/18 (105); 8/25 (85), 9/1 (46), 9/15 (77), 9/29 (61), 10/7 (37), 10/10 (51), 10/13 (66:30)\*, 10/21 (73:32), 10/24 (53:19), 10/27 (73:25), and 11/4 (40:13), 11/6 (125:34), 11/13 (378:35), 11/20 (320:65), 11/24 (231:23), 12/1 (239:19). \*the second number represents the flu shot vaccines given that same day.
- As of November we are now working to have all the Fallbrook Union Elem. School District staff on a bi-monthly schedule as well. In January we will move our 2<sup>nd</sup> and 4<sup>th</sup> testing dates to the High School to accommodate the large groups.
- Testing in Rainbow will continue at the Vallecitos Elem. School on the 1<sup>st</sup> and 3<sup>rd</sup> Fridays.
- Flu Shots – We purchased an approved vaccination refrigerator, being housed and monitored at the NC Fire admin bldg. (It is still awaiting County approval), this item will allow for future vaccination events that NC Fire and FRHD can host together.

### Community Health & Wellness Center:

- See Steering Committee presentation.

### Facilities:

- The property condition assessment was performed on 11/5 by AEI Consultants. Their report is due to me on or before the 13<sup>th</sup>.
  - The draft report was corrected and sent back to the consultants for final information.
- Discontinued use of the PO Box – as of December we will no longer be using the PO Box for our primary mailing address. We've systemically been changing the address to the Brandon Street location for several months. This should be a small cost saving and a larger time saver.
  - Please go into your CSDA and ACHD accounts and be sure the mailing addresses are the Brandon Road address.

**REPORTS/POSSIBLE ACTION**  
General Counsel – Jeffrey Scott

LAW OFFICES OF  
**JEFFREY G. SCOTT**

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

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

JEFFREY G. SCOTT

*Of Counsel*  
JAMES R. DODSON

DATE: December 4, 2020

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

FROM: Jeffrey G. Scott, General Counsel

RE: **California Supreme Court to Hear Voting Rights Case**

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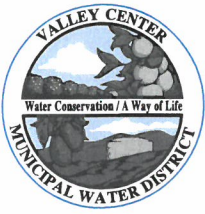
Over the summer, in a landmark ruling, the California Court of Appeal 2<sup>nd</sup> District overturned the trial court decision in the *Pico Neighborhood Association vs. the City of Santa Monica* case and ordered that judgment be entered in favor of the City, stating: “**The City did not violate the California Voting Rights Act (CRVR) or the California Constitution.** We do not reach the remedies issue because there was no wrong to remedy.”

Plaintiff’s attorney Kevin Shenkman challenged the City’s at-large election system for its City Council and argued that it violated both the CVRA and the equal protection clause of the California Constitution. The Court of Appeal rejected both arguments. It held that there was no violation of the CVRA because plaintiffs “failed to prove the City’s at-large system diluted the votes of Latinos.” The Court also held there was no equal protection violation because plaintiffs “did not prove the City adopted or maintained its system for the purpose of discriminating against minorities.” Santa Monica’s election system, which was adopted by the City Council and has twice been validated by Santa Monica voters, has repeatedly elected candidates preferred by Latino voters.

Over the four-year legal proceedings, the City of Santa Monica defended its at-large system because in the view of the City Council, the facts showed that moving to district elections would not enhance and indeed would diminish the voting power of Latinos and other communities of color throughout the City.

Last month, the California Supreme Court granted the Plaintiff’s Petition to review the case. The court ordered the parties to brief the following issue: “What must a plaintiff prove in order to establish vote dilution under the CVRA”? The Supreme Court also ordered that the Court of Appeal decision be depublished. As a result, the Court of Appeal decision cannot be cited in other cases.

**REPORTS/POSSIBLE ACTION**  
Communication Only



# VALLEY CENTER MUNICIPAL WATER DISTRICT

A Public Agency Organized July 12, 1954

RECEIVED  
11/9/2020

Board of Directors  
Robert A. Polito  
President  
Randy D. Haskell  
Vice President  
Enrico P. Ferro  
Director  
Daniel E. Holtz  
Director  
Oliver J. Smith  
Director

November 5, 2020

## **Oliver Smith, Nominee, San Diego LAFCO Special District Advisory Committee Election**

### ***Dear Special District Colleagues;***

I wanted to introduce you to VCMWD's Director Oliver Smith, who has been nominated by our agency to serve on the SD LAFCO Special District Advisory Committee. By looking at his attached resumé, you will see that his broad background in local governance through independent special districts eminently qualifies him to serve on the Advisory Committee.

Oliver came to the VCMWD Board of Directors two years ago after serving 12 years on the Valley Center Fire Protection District Board and the Valley Center Community Planning Group as its Chair. With this wealth and breadth of experience, Oliver will be a valuable advocate for promoting and preserving effective and efficient independent special district governance, both in the water and fire realms. In my view, with his cross-over experience, including land use policy, he will be an excellent addition to the SD LAFCO Special District's Advisory Committee.

In closing, I want to express my appreciation to all the independent special districts for supporting my participation in the Special District Committee over parts of the last four decades (for both Rincon del Diablo and VCMWD). Thank you all for giving me the opportunity to represent you on LAFCO issues. It is through that experience that I have gained an understanding of the importance of the Advisory Committee. I can fully and confidently say that Oliver Smith will be an effective and valuable member of that body.

***Sincerely;***

**Gary Arant  
General Manager**

Attachment

# **Oliver J. Smith**

***Director, Valley Center Municipal Water District***

**Candidate for the SD LAFCO**

**Special District Advisory Committee**

## **LAFCO Advisory Committee Related Experience**

Since coming to Valley Center, Oliver Smith was elected 3 times to the Board of Directors of the Valley Center Fire Protection District, serving from 2007 to 2018 where he served as Board Secretary. After overseeing the transformation of the VCFPD to a locally staffed and operated agency, he was then elected to the Board of Directors of the Valley Center Municipal Water District in 2018. His combined governance and policy experience has given him an in-depth understanding of how to provide cost effective critical services and fiduciary oversight for Valley Center's fire and water independent special districts.

Oliver's diverse public background also includes serving on the Valley Center Community Planning Group, a public advisory group to the County of San Diego for land planning issues in the Valley Center area. He was first appointed, then elected 3 times from 2005 to 2020, serving as its Chair for the last 12 years of his tenure.

## **Professional and Educational Qualifications**

Oliver Smith is an Electrical Engineer who continues to design highly sophisticated medical products in a career spanning 40+ years. He has a BSEE from Worcester Polytechnic Institute (MA) and an MSBME (Biomedical Engineering) from Case Western Reserve University (OH).

## **DISCUSSION/POSSIBLE ACTION**

## **DISCUSSION/POSSIBLE ACTION**

Consideration of FRHD Funds Worksheet



Source	Projected Amount	Notes
Property Tax Revenue	\$2 million per year	Ongoing
LAIF Account	\$2,035,979	Interest generation/finite resource
CalTRUST	\$6,105,929	Interest generation/finite resource
Urgent Care Building Sale	\$487,622*	Finite resource

\*As of 11/20, includes remainder balance and interest per promissory note.

**Assigned Fund Balance: Amounts that are intended to be used by the special district for specific purposes but do not meet the criteria to be classified as restricted or committed.**

Assigned Fund Balance: Multi-Year Facility Maintenance Plan

Assigned Fund Balance: Economic Uncertainties

Assigned Fund Balance: Community Grants

**Unassigned Fund Balance: The residual of all other funds that are not non-spendable, restricted, committed or assigned. Currently reflected as “ending balance.”**