

Fallbrook Regional HEALTH DISTRICT

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

BOARD OF DIRECTORS REGULAR BOARD MEETING

WEDNESDAY
AUGUST 11, 2021

6:00 PM

AT

**VIRTUAL MEETING LOCATIONS:
ZOOM & TELECONFERENCE**



AGENDA
REGULAR BOARD MEETING
Wednesday, August 11, 2021, 6:00 p.m.

In accordance with the current State of Emergency and the Governor’s Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link:

<https://us02web.zoom.us/j/89386012789?pwd=NkJjUm4wUC8yREo1aURVWEZMbXRQdz09>

Meeting ID: 893 8601 2789 Password: 894269 Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial in #: (310) 372-7549, Passcode 660448.

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

B. APPROVAL OF THE AGENDA

C. PUBLIC COMMENTS

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

D. CONSENT ITEMS

D1.	Approval of May 2021 Financial Statements	2
D2.	Minutes of July 7, 2021 Finance Committee Meeting	17
D3.	Minutes of July 9, 2021 Gov’t & Public Engagement Committee Meeting	20
D4.	Minutes of July 14, 2021 Regular Board Meeting	23
D5.	Minutes of July 21, 2021 Strategic Planning Committee Meeting	29
D6.	Minutes of July 22, 2021 Facilities Committee Meeting	32

E. REPORTS/POSSIBLE ACTION

E1.	Finance Committee – Directors Jeffries and Mroz.....	35
	<i>Recommendation:</i> That the board approve approve the transfer of \$33,000 from the LAIF (Community Investment Fund) account to reimburse the Operating Account for \$32,908.89 to cover April through June 2021 expenses	
E2.	Gov’t and Public Engagement Committee – Directors Schwartz-Frates and Ortiz	
E3.	Facilities Committee – Directors Mroz and Salmon	
E4.	Strategic Planning Committee – Directors Jeffries and Salmon	
E5.	Chief Executive Officer – Rachel Mason	54
E6.	General Counsel – Jeffrey Scott	

F. DISCUSSION/POSSIBLE ACTION ITEMS

- F1. Consideration of Continued Zoom Access and Interpretation Services for District Regular Board Meetings..... 60
Recommendation from the Gov't and Public Engagement Committee: That the board approve interpretation services with Tomedes and upgraded Zoom services for district regular board meetings
- F2. Design Features for the Community Health & Wellness Center on the 1636 East Mission Road Property
- F3. Consideration of Notice of Award to EcoGreenVision LLC for the HVAC Replacement Project at 138 South Brandon Road..... 63
Recommendation from the Facilities Committee: That the board accept the bid from EcoGreenVision LLC
- F4. Consideration of Obtaining District Credit Card for CEO
Recommendation from the Finance Committee: That the board approve obtaining a district credit card for the CEO with a \$5,000 limit

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

- G1. Other Director/Staff discussion items
 - G1a. Item(s) for future board agendas
 - G1b. Announcements of upcoming events:
 - **COVID-19 Vaccinations & Testing – by Operation Collaboration (CalFire/NC Fire) Vaccinations 9a-1p, Testing 2p-4p**
 - Vallecitos Elementary School – **Friday, August 6**
5211 5th St., Rainbow
 - Maie Ellis Elementary School – **Friday, August 13 & Friday, September 3**
400 W. Elder St., Fallbrook
 - Potter Jr. High School – **Thursday, August 26**
1743 Reche Rd., Fallbrook, CA 92028
 - FRHD Wellness Center – **Friday, August 20 and Friday August 27**
1636 E. Mission Rd., Fallbrook
 - **Gov't and Public Engagement Committee meeting** – 2nd Friday, **August 13**, 10:30am, Virtual Meeting
 - **Community Collaborative for Health & Wellness Committee (CCH&W) meeting** – 3rd Wednesday, **August 18** 10:30am-noon, Virtual Meeting (See fallbrookhealth.org/calendar)
 - **Strategic Planning Committee meeting** – 3rd Wednesday, **August 18**, 5:00pm, Virtual Meeting
 - **Facilities Committee meeting** – 4th Thursday, **August 26**, 10:30am, Virtual Meeting
 - **Finance Committee meeting** – 1st Wednesday, **September 1**, 4:30pm, Virtual Meeting
 - **Woman of Wellness – Postponed.** See fallbrookhealth.org for newsletter
 - G2. **Next Regular Board meeting** – 2nd Wednesday, **September 8**, 6:00pm, Virtual Meeting

H. ADJOURNMENT

NOTE: I certify that on Friday, August 6, 2021 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.


Board Secretary/Clerk

CONSENT ITEMS

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

	May 31, 21	Apr 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	940,898.89	1,030,916.38	-90,017.49
102.6 · Cash in Bank - LAIF	1,975,730.44	1,996,730.44	-21,000.00
102.9 · Cash in Bank - CalTRUST	5,807,020.07	5,799,727.31	7,292.76
102.10 · Petty Cash	205.12	205.12	0.00
Total Checking/Savings	8,723,854.52	8,827,579.25	-103,724.73
Other Current Assets			
104 · Prepaid Insurance	2,418.33	5,133.19	-2,714.86
107 · Tax Apportionment Receivable	26,847.71	254,605.23	-227,757.52
110 · Reimbursement Rec'ble - CIF	-27.34	-94.97	67.63
Total Other Current Assets	29,238.70	259,643.45	-230,404.75
Total Current Assets	8,753,093.22	9,087,222.70	-334,129.48
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-37,175.38	-36,327.53	-847.85
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	150,481.84	145,041.84	5,440.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	267,538.34	267,538.34	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-137,786.63	-133,603.11	-4,183.52
Total 122.0 · Assets	2,373,642.41	2,372,385.93	1,256.48
Total Fixed Assets	2,401,453.34	2,401,044.71	408.63
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	11,642,046.56	11,975,767.41	-333,720.85
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	33,379.50	12,731.44	20,648.06
Total Accounts Payable	33,379.50	12,731.44	20,648.06
Credit Cards			
150.4 · CSDA - Visa	0.00	175.99	-175.99
Total Credit Cards	0.00	175.99	-175.99
Other Current Liabilities			
203 - Accrued Payroll	14,772.01	14,718.12	53.89
204 · Accrued Vacation & Sick Leave	22,141.43	22,141.43	0.00
211 · Payroll Taxes Payable	4,732.41	4,628.09	104.32
213 · Simple Plan Payable	766.90	766.90	0.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
Total Other Current Liabilities	47,662.75	47,504.54	158.21
Total Current Liabilities	81,042.25	60,411.97	20,630.28
Total Liabilities	81,042.25	60,411.97	20,630.28

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

	May 31, 21	Apr 30, 21	\$ Change
Equity			
302.2 · Community Investment Funds	9,235,578.12	9,256,578.12	-21,000.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
Net Income	-61,549.59	271,801.54	-333,351.13
Total Equity	11,561,004.31	11,915,355.44	-354,351.13
TOTAL LIABILITIES & EQUITY	11,642,046.56	11,975,767.41	-333,720.85

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

	May 21	Jul '20 - Ma...
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	26,900.71	1,999,769.12
403 · Interest / Dividends	1,640.01	52,034.51
Total 400 · District Income	28,540.72	2,051,803.63
460 · Lease Income		
460.03 · Lease Income	3,500.00	38,500.00
Total 460 · Lease Income	3,500.00	38,500.00
Total Income	32,040.72	2,090,303.63
Expense		
Administrative Expenses		
500.01 · Communications	612.93	10,160.56
500.02 · IT Services	380.00	3,420.00
500.03 · Refreshments	0.00	575.00
500.04 · Office Expenses	895.00	10,943.54
500.05 · Utilities	882.12	13,100.50
500.06 · Independent Contract Services	4,491.00	15,177.51
500.07 · Maintenance Services & Repairs	2,060.55	23,429.21
500.08 · Vehicle Expenses	0.00	981.50
500.10 · Salaries	30,358.30	338,215.75
500.12 · Payroll Taxes	2,530.29	31,183.61
500.14 · W/C Insurance	148.33	1,661.29
500.15 · Employee Health & Welfare	4,707.80	45,645.91
500.16 · Board Stipends	2,520.00	20,580.00
500.17 · Education & Conferences	0.00	975.00
500.18 · Dues & Subscriptions	1,128.11	24,581.54
500.19 · Insurance - General	2,294.03	24,044.23
500.20 · Independent Accounting Services	1,000.00	11,000.00
500.21 · Annual Independent Audit	0.00	10,000.00
500.22 · Medical Records Store & Service	2,036.72	22,748.84
500.23 · General Counsel	4,224.80	42,889.30
500.29 · Dist Promotions & Publications	98.00	25,701.04
500.30 · Simple IRA Expense	766.90	8,101.50
500.33 · Copier Lease	858.76	9,096.93
500.36 · Accrued Vacation & Sick Leave	0.00	2,607.38
Total Administrative Expenses	61,993.64	696,820.14
570 · Health & Wellness Center		
570.01 · Communications	29.99	1,034.60
570.02 · IT Services	0.00	380.00
570.04 · Office Expenses	0.00	1,228.67
570.05 · Utilities	1,119.85	10,413.48
570.06 · Independent Contract Services	0.00	3,425.25
570.07 · Maintenance Services & Repairs	1,296.50	14,972.24
570.19 · Insurance - General	272.50	2,997.56
570.23 · General Counsel	227.50	227.50
570.29 · Dist Promotions & Publications	0.00	1,789.10
Total 570 · Health & Wellness Center	2,946.34	36,468.40

Fallbrook Regional Health District INCOME STATEMENT

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

	May 21	Jul '20 - Ma...
600 · Community Health Contracts		
600.01 · Be Well Therapy	5,111.00	20,444.00
600.02 · Boys & Girls Clubs of North Cty	11,250.00	60,000.00
600.03 · Champions for Health	5,871.00	23,484.00
600.04 · D'Vine Path	4,380.00	17,520.00
600.05 · Fallbrook Food Pantry	38,825.00	155,300.00
600.06 · Fallbrook Land Conservancy	6,223.64	24,894.50
600.07 · Fallbrook Senior Citizens Serv	43,813.88	175,255.46
600.08 · Fallbrook Smiles Project	11,685.00	46,740.00
600.09 · Fallbrook Union High School	6,250.00	25,000.00
600.10 · Foundation for Senior Care	94,108.71	376,434.54
600.11 · Hospice of the Valleys	5,813.50	23,254.00
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	40,350.00
600.13 · Neighborhood Healthcare	3,750.00	15,000.00
600.14 · Palomar Family Counseling Svc	25,958.15	103,832.60
600.15 · REINS	29,250.00	117,000.00
600.16 · SSNAAPE	1,250.00	5,000.00
600.17 · Trauma Intervention Prog of SD	2,500.00	10,000.00
600.51 · NC Fire JPA (EMSO)	17,972.31	69,654.00
600.52 · NC Fire JPA (Public Comms)	0.00	17,456.98
Total 600 · Community Health Contracts	324,099.69	1,326,620.08
800 · District Direct Care Services		
800.01 · Health Services and Clinics	72.44	3,011.48
Total 800 · District Direct Care Services	72.44	3,011.48
Total Expense	389,112.11	2,062,920.10
Net Ordinary Income	-357,071.39	27,383.53
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	5,652.75	-17,524.13
810 · Interest Income - Alvarado Str.	2,031.25	18,281.25
Total Other Income	7,684.00	757.12
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	5,031.37	56,966.42
Total 825 · Depreciation	5,031.37	56,966.42
830 · Community Investment Funds Used		
830.01 · Consultants	0.00	256,135.00
Total 830 · Community Investment Funds Used	0.00	256,135.00
900 · Community Investment Fund Reimb	-21,067.63	-223,411.18
Total Other Expense	-16,036.26	89,690.24
Net Other Income	23,720.26	-88,933.12
Net Income	-333,351.13	-61,549.59

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

	Jul '20 - May...	Budget	\$ Over Budget	% of Bu...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	1,999,769.12	1,901,818.25	97,950.87	105.2%
403 · Interest / Dividends	52,034.51	171,300.86	(119,266.35)	30.4%
Total 400 · District Income	2,051,803.63	2,073,119.11	(21,315.48)	99.0%
460 · Lease Income				
460.03 · Lease Income	38,500.00	38,500.00	0.00	100.0%
Total 460 · Lease Income	38,500.00	38,500.00	0.00	100.0%
Total Income	2,090,303.63	2,111,619.11	(21,315.48)	99.0%
Expense				
Administrative Expenses				
500.01 · Communications	10,160.56	7,737.19	2,423.37	131.3%
500.02 · IT Services	3,420.00	2,090.00	1,330.00	163.6%
500.03 · Refreshments	575.00	3,250.00	(2,675.00)	17.7%
500.04 · Office Expenses	10,943.54	10,429.04	514.50	104.9%
500.05 · Utilities	13,100.50	9,462.00	3,638.50	138.5%
500.06 · Independent Contract Services	15,177.51	7,100.00	8,077.51	213.8%
500.07 · Maintenance Services & Repairs	23,429.21	12,305.00	11,124.21	190.4%
500.08 · Vehicle Expenses	981.50	1,500.00	(518.50)	65.4%
500.10 · Salaries	338,215.75	317,110.25	21,105.50	106.7%
500.12 · Payroll Taxes	31,183.61	28,539.92	2,643.69	109.3%
500.14 · W/C Insurance	1,661.29	1,585.55	75.74	104.8%
500.15 · Employee Health & Welfare	45,645.91	46,636.03	(990.12)	97.9%
500.16 · Board Stipends	20,580.00	28,875.00	(8,295.00)	71.3%
500.17 · Education & Conferences	975.00	9,270.00	(8,295.00)	10.5%
500.18 · Dues & Subscriptions	24,581.54	29,880.58	(5,299.04)	82.3%
500.19 · Insurance - General	24,044.23	25,234.37	(1,190.14)	95.3%
500.20 · Independent Accounting Services	11,000.00	11,000.00	0.00	100.0%
500.21 · Annual Independent Audit	10,000.00	9,000.00	1,000.00	111.1%
500.22 · Medical Records Store & Service	22,748.84	20,231.31	2,517.53	112.4%
500.23 · General Counsel	42,889.30	42,056.44	832.86	102.0%
500.29 · Dist Promotions & Publications	25,701.04	10,650.00	15,051.04	241.3%
500.30 · Simple IRA Expense	8,101.50	21,318.00	(13,216.50)	38.0%
500.33 · Copier Lease	9,096.93	8,823.54	273.39	103.1%
500.36 · Accrued Vacation & Sick Leave	2,607.38	0.00	2,607.38	100.0%
500.40 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%
500.50 · General Election	0.00	18,000.00	(18,000.00)	0.0%
Total Administrative Expenses	696,820.14	683,084.22	13,735.92	102.0%
570 · Health & Wellness Center				
570.01 · Communications	1,034.60	558.03	476.57	185.4%
570.02 · IT Services	380.00	1,379.92	(999.92)	27.5%
570.03 · Refreshments	0.00	180.00	(180.00)	0.0%
570.04 · Office Expenses	1,228.67	1,391.78	(163.11)	88.3%
570.05 · Utilities	10,413.48	7,840.00	2,573.48	132.8%
570.06 · Independent Contract Services	3,425.25	3,356.01	69.24	102.1%
570.07 · Maintenance Services & Repairs	14,972.24	13,000.00	1,972.24	115.2%
570.10 · Salaries	0.00	12,000.00	(12,000.00)	0.0%
570.12 · Payroll Taxes	0.00	1,080.00	(1,080.00)	0.0%
570.14 · W/C Insurance	0.00	121.05	(121.05)	0.0%
570.15 · Employee Health & Welfare	0.00	3,000.00	(3,000.00)	0.0%
570.19 · Insurance - General	2,997.56	2,997.56	0.00	100.0%
570.23 · General Counsel	227.50	2,102.82	(1,875.32)	10.8%
570.29 · Dist Promotions & Publications	1,789.10	3,000.00	(1,210.90)	59.6%
570.33 · Copier Lease	0.00	2,406.42	(2,406.42)	0.0%
Total 570 · Health & Wellness Center	36,468.40	54,413.59	(17,945.19)	67.0%

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

	Jul '20 - May...	Budget	\$ Over Budget	% of Bu...
600 · Community Health Contracts				
600.01 · Be Well Therapy	20,444.00	20,444.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	60,000.00	60,000.00	0.00	100.0%
600.03 · Champions for Health	23,484.00	23,484.00	0.00	100.0%
600.04 · D'Vine Path	17,520.00	17,520.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	155,300.00	155,300.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	24,894.50	24,894.50	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	175,255.46	175,255.46	0.00	100.0%
600.08 · Fallbrook Smiles Project	46,740.00	46,740.00	0.00	100.0%
600.09 · Fallbrook Union High School	25,000.00	25,000.00	0.00	100.0%
600.10 · Foundation for Senior Care	376,434.54	376,434.54	0.00	100.0%
600.11 · Hospice of the Valleys	23,254.00	23,254.00	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	40,350.00	40,350.00	0.00	100.0%
600.13 · Neighborhood Healthcare	15,000.00	15,000.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	103,832.60	103,832.60	0.00	100.0%
600.15 · REINS	117,000.00	117,000.00	0.00	100.0%
600.16 · SSNAAPE	5,000.00	5,000.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	10,000.00	10,000.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	73,333.37	(73,333.37)	0.0%
600.51 · NC Fire JPA (EMSO)	69,654.00	73,333.37	(3,679.37)	95.0%
600.52 · NC Fire JPA (Public Comms)	17,456.98	16,041.63	1,415.35	108.8%
Total 600 · Community Health Contracts	1,326,620.08	1,402,217.47	(75,597.39)	94.6%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	3,011.48	1,800.00	1,211.48	167.3%
800.02 · Urgent Care	0.00	88,000.00	(88,000.00)	0.0%
800.03 · Women of Wellness	0.00	450.00	(450.00)	0.0%
Total 800 · District Direct Care Services	3,011.48	90,250.00	(87,238.52)	3.3%
Total Expense	2,062,920.10	2,229,965.28	(167,045.18)	92.5%
Net Ordinary Income	27,383.53	(118,346.17)	145,729.70	(23.1)%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(17,524.13)	0.00	(17,524.13)	100.0%
810 · Interest Income - Alvarado Str.	18,281.25	0.00	18,281.25	100.0%
Total Other Income	757.12	0.00	757.12	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	56,966.42	13,750.00	43,216.42	414.3%
Total 825 · Depreciation	56,966.42	13,750.00	43,216.42	414.3%
830 · Community Investment Funds Used				
830.01 · Consultants	256,135.00	0.00	256,135.00	100.0%
Total 830 · Community Investment Funds U...	256,135.00	0.00	256,135.00	100.0%
900 · Community Investment Fund Reimb	(223,411.18)			
Total Other Expense	89,690.24	13,750.00	75,940.24	652.3%
Net Other Income	(88,933.12)	(13,750.00)	(75,183.12)	646.8%
Net Income	(61,549.59)	(132,096.17)	70,546.58	46.6%

**Fallbrook Regional Health District
APPROVED ANNUAL BUDGET OVERVIEW**

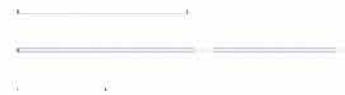
July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
570.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 570 · Health & Wellness Center	2,778.84	2,749.83	2,778.83	3,499.83	4,028.83	3,527.28	6,740.80	6,833.32	6,770.95	7,940.85	6,764.23	6,772.47	61,186.06
600 · Community Health Contracts													
600.01 · Be Well Therapy	5,111.00	0.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	20,444.00
600.02 · Boys & Girls Clubs of North Cty	26,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	60,000.00
600.03 · Champions for Health	5,871.00	0.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	23,484.00
600.04 · D'Vine Path	4,380.00	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	17,520.00
600.05 · Fallbrook Food Pantry	38,825.00	0.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	155,300.00
600.06 · Fallbrook Land Conservancy	6,223.63	0.00	0.00	0.00	6,223.63	0.00	0.00	6,223.63	0.00	0.00	6,223.61	0.00	24,894.50
600.07 · Fallbrook Senior Citizens Serv	43,813.87	0.00	0.00	0.00	43,813.87	0.00	0.00	43,813.87	0.00	0.00	43,813.85	0.00	175,255.46
600.08 · Fallbrook Smiles Project	11,685.00	0.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	46,740.00
600.09 · Fallbrook Union High School	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	25,000.00
600.10 · Foundation for Senior Care	94,108.64	0.00	0.00	0.00	94,108.64	0.00	0.00	94,108.64	0.00	0.00	94,108.62	0.00	376,434.54
600.11 · Hospice of the Valleys	5,813.50	0.00	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	23,254.00
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	0.00	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	40,350.00
600.13 · Neighborhood Healthcare	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	15,000.00
600.14 · Palomar Family Counseling Svc	25,958.15	0.00	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	103,832.60
600.15 · REINS	29,250.00	0.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	117,000.00
600.16 · SSNAAPE	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	5,000.00
600.17 · Trauma Intervention Prog of SD	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	10,000.00
600.50 · NC Fire JPA (Ambulance)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.51 · NC Fire JPA (EMSO)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.52 · NC Fire JPA (Public Comms)	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.37	17,500.00
Total 600 · Community Health Contracts	335,918.96	14,791.67	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	320,918.90	14,791.63	1,417,009.10
800 · District Direct Care Services													
800.01 · Health Services and Clinics	50.00	50.00	50.00	850.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00	50.00	1,850.00
800.02 · Urgent Care	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
800.03 · Women of Wellness	0.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
Total 800 · District Direct Care Services	8,050.00	8,100.00	8,100.00	8,900.00	8,100.00	8,050.00	8,100.00	8,100.00	8,100.00	8,100.00	8,550.00	8,100.00	98,350.00
Total Expense	413,680.02	96,236.64	84,172.18	90,475.18	389,531.50	85,111.27	84,967.16	400,213.04	102,627.77	92,038.11	390,912.41	84,319.68	2,314,284.96
Net Ordinary Income	-367,035.36	-67,561.04	-41,803.75	2,768.46	334,335.39	183,869.23	-17,640.56	-359,549.01	312,990.13	246,836.33	-345,555.99	-53,068.61	-171,414.78
Other Income/Expense													
Other Income													
406 · Unearned Gain/Loss - CalTRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 · Interest Income - Alvarado Str.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
570.27 · Depreciation - Mission Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 825 · Depreciation	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
830 · Community Investment Funds Used													
830.01 · Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 830 · Community Investment Funds U...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Net Other Income	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-15,000.00
Net Income	-368,285.36	-68,811.04	-43,053.75	1,518.46	333,085.39	182,619.23	-18,890.56	-360,799.01	311,740.13	245,586.33	-346,805.99	-54,318.61	-186,414.78

California State Treasurer
Fiona Ma, CPA



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



FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

May 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
5/17/2021	5/14/2021	RW	1675125	N/A	WENDY LYON	-21,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,996,730.44
Total Withdrawal:	-21,000.00	Ending Balance:	1,975,730.44



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

Investment Account Summary

05/01/2021 through 05/31/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on May 31 (\$)	Value on May 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	565,435.255	10.27	5,807,020.07	5,672,512.81	134,507.26
Portfolios Total value as of 05/31/2021				5,807,020.07		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number: [REDACTED]	
Beginning Balance	05/01/2021			565,275.566	10.26	5,799,727.31		
Accrual Income Div Reinvestment	05/28/2021	1,640.01	159.689	565,435.255	10.27	5,807,020.07	0.00	0.00
Unrealized Gain/(Loss)						5,652.75		
Closing Balance as of	May 31			565,435.255	10.27	5,807,020.07		

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.



2021 CalTRUST Closures

Please note that the CalTRUST Funds will be closed for trading on the following days:

Date	Holiday
January 1, 2021	New Year's Day
January 18, 2021	Martin Luther King Jr Day
February 15, 2021	Presidents' Day
April 2, 2021	Good Friday
May 31, 2021	Memorial Day
July 5, 2021	Independence Day
September 6, 2021	Labor Day
October 11, 2021	Columbus Day
November 11, 2021	Veterans Day
November 25, 2021	Thanksgiving Day
December 24, 2021	Christmas Day
January 3, 2022	New Year's Day

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

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2020		28,757.66	28,757.66
General Journal	08/31/2020		31,177.60	59,935.26
General Journal	09/30/2020		44,421.29	104,356.55
General Journal	10/31/2020		116,065.90	220,422.45
General Journal	11/30/2020		614,617.77	835,040.22
General Journal	12/31/2020		295,672.05	1,130,712.27
General Journal	01/31/2021		74,902.50	1,205,614.77
General Journal	02/28/2021		64,301.33	1,269,916.10
General Journal	03/31/2021		448,294.08	1,718,210.18
General Journal	04/30/2021		254,658.23	1,972,868.41
General Journal	05/31/2021		26,900.71	1,999,769.12
Total 402 · Property Tax Revenue			1,999,769.12	1,999,769.12
Total 400 · District Income			1,999,769.12	1,999,769.12
TOTAL			1,999,769.12	1,999,769.12

Fallbrook Regional Health District CHECK DETAIL REPORT

May 2021

Date	Num	Name	Memo	Amount
05/03/2021	11943	Be Well Therapy	CHC 360 - PMT 4 OF 4	\$ (5,111.00)
05/03/2021	11944	Boys & Girls Club of North County	CHC 362 - PMT 4 OF 4	\$ (11,250.00)
05/03/2021	11945	Champions for Health	CHC 363 - PMT 4 OF 4	\$ (1,746.00)
05/03/2021	11946	Champions for Health	CHC 364 - PMT 4 OF 4	\$ (4,125.00)
05/03/2021	11947	D'Vine Path	CHC 365 - PMT 4 OF 4	\$ (4,380.00)
05/03/2021	11948	Fallbrook Food Pantry	CHC 366 - PMT 4 OF 4	\$ (30,000.00)
05/03/2021	11949	Fallbrook Food Pantry	CHC 367 - PMT 4 OF 4	\$ (8,825.00)
05/03/2021	11950	Fallbrook Land Conservancy	CHC 368 - PMT 4 OF 4	\$ (2,758.89)
05/03/2021	11951	Fallbrook Land Conservancy	CHC 369 - PMT 4 OF 4	\$ (3,464.75)
05/03/2021	11952	Fallbrook Senior Citizens Service Club	CHC 370 - PMT 4 OF 4	\$ (12,742.75)
05/03/2021	11953	Fallbrook Senior Citizens Service Club	CHC 371 - PMT 4 OF 4	\$ (31,071.13)
05/03/2021	11954	Fallbrook Smiles Project	CHC 372 - PMT 4 OF 4	\$ (11,685.00)
05/03/2021	11955	Foundation for Senior Care	CHC 374 - PMT 4 OF 4	\$ (13,457.02)
05/03/2021	11956	Foundation for Senior Care	CHC 375 - PMT 4 OF 4	\$ (17,627.09)
05/03/2021	11957	Foundation for Senior Care	CHC 376 - PMT 4 OF 4	\$ (24,662.64)
05/03/2021	11958	Foundation for Senior Care	CHC 377 - PMT 4 OF 4	\$ (25,320.17)
05/03/2021	11959	Foundation for Senior Care	CHC 378 - PMT 4 OF 4	\$ (13,041.79)
05/03/2021	11960	Hospice of the Valleys	CHC 379 - PMT 4 OF 4	\$ (5,813.50)
05/03/2021	11961	Michelle's Place Cancer Resource Center	CHC 380 - PMT 4 OF 4	\$ (10,087.50)
05/03/2021	11962	Neighborhood Healthcare	CHC 381 - PMT 4 OF 4	\$ (3,750.00)
05/03/2021	11963	Palomar Family Counseling Service Inc.	CHC 384 - PMT 4 OF 4	\$ (9,312.95)
05/03/2021	11964	Palomar Family Counseling Service Inc.	CHC 383 - PMT 4 OF 4	\$ (16,645.20)
05/03/2021	11965	REINS Therapeutic Horsemanship Program	CHC 384 - PMT 4 OF 4	\$ (9,375.00)
05/03/2021	11966	REINS Therapeutic Horsemanship Program	CHC 385 - PMT 4 OF 4	\$ (19,875.00)
05/03/2021	11967	SSNAAPE	CHC 386 - PMT 4 OF 4	\$ (1,250.00)
05/03/2021	11968	Trauma Intervention Programs of SD	CHC 387 - PMT 4 OF 4	\$ (2,500.00)
05/03/2021	11969	Fallbrook Union High School District	CHC 373 - PMT 4 OF 4	\$ (6,250.00)
05/03/2021		Deposit	Med+ May 2021 interest payment	\$ 2,031.25
05/03/2021		Deposit	Rock Rose May 2021 rent	\$ 3,500.00
05/05/2021		Payroll Clearing	May 5, 2021 payroll	\$ (14,718.12)
05/05/2021		Payroll Taxes	Federal - May 5, 2021 pay period	\$ (3,932.68)
05/05/2021		Payroll Taxes	State - May 5, 2021 pay period	\$ (695.41)
05/05/2021	EFT	ADP, LLC	5/5/21 PR processing fee	\$ (116.51)
05/07/2021	11970	AppleOne Employment Services	Inv. 01-5892667	\$ (1,010.25)
05/07/2021	11971	AT&T - phone lines	4/26/21 inv.	\$ (164.88)
05/07/2021	11972	Aztec Cleaning & Maintenance	Inv. 199790 & 199791	\$ (280.00)
05/07/2021	11973	Culligan of Escondido	Inv. 1082490	\$ (52.50)
05/07/2021	11974	Fish Window Cleaning	5/3/21 inv. - Brandon Rd.	\$ (550.00)
05/07/2021	11975	Springston Design LLC	Inv. 4262	\$ (380.00)
05/07/2021	11976	Streamline	Inv. CA0D951F-0006	\$ (200.00)
05/07/2021	11977	Uline	Inv. 133366437	\$ (388.23)

Fallbrook Regional Health District CHECK DETAIL REPORT

May 2021

05/07/2021	11978	Susan Woodward	April accounting services	\$ (1,000.00)
05/10/2021	11979	Pamela Knox	Reimbursement: Medicare Jan - Apr 2021	\$ (594.00)
05/14/2021	11980	24 Hour Elevator Inc.	Inv. 99107 & 00785	\$ (1,171.30)
05/14/2021	11981	AppleOne Employment Services	Inv. 01-5900550	\$ (1,010.25)
05/14/2021	11982	AT&T U-Verse	4/27/21 inv.	\$ (89.24)
05/14/2021	11983	Aztec Cleaning & Maintenance	Inv. 199792 & 199793	\$ (280.00)
05/14/2021	11984	CSDA Visa - UMPQUA Bank	4/30/21 stmt.	\$ (1,350.36)
05/14/2021	11985	First Impulse	Inv. 10902	\$ (255.00)
05/14/2021	11986	Fowler Pest Control, Inc.	Inv. 251085	\$ (85.00)
05/14/2021	11987	Iron Mountain	Inv. DNND016	\$ (2,126.46)
05/14/2021	11988	Darren Key	Labor charge for painting at Mission Rd.	\$ (95.00)
05/14/2021	11989	SDRMA	Inv. 35392	\$ (404.76)
05/14/2021	11990	SHRM	Membership dues	\$ (219.00)
05/14/2021	11991	Spectrum Business-TWC	Inv. 0512555050221	\$ (137.96)
05/14/2021		Deposit	Reimbursable CIF funds October 2020 - March 2021	\$ 21,000.00
05/20/2021		Payroll Clearing	May 20, 2021 payroll	\$ (11,341.17)
05/20/2021		Payroll Taxes	Federal - May 20, 2021 pay period	\$ (3,380.20)
05/20/2021		Payroll Taxes	State - May 20, 2021 pay period	\$ (617.07)
05/21/2021	EFT	ADP, LLC	5/20/21 PR processing fee	\$ (99.64)
05/21/2021	11992	AppleOne Employment Services	Inv. 01-5907180 & 01-5915173	\$ (2,020.50)
05/21/2021	11993	Aztec Cleaning & Maintenance	Inv. 199792 & 199793	\$ (280.00)
05/21/2021	11994	Edward Jones	May 2021 contributions	\$ (280.00)
05/21/2021	11995	Charles Schwab & Co., Inc.	May 2021 contributions	\$ (1,253.80)
05/21/2021	11996	Sun Realty	5/12/21 inv.	\$ (646.50)
05/28/2021	11997	AppleOne Employment Services	Inv. 01-5922195	\$ (1,010.25)
05/28/2021	11998	Aztec Cleaning & Maintenance	Inv. 199794 & 199795	\$ (280.00)
05/28/2021	11999	CalPERS	ID 1559595490	\$ (3,757.87)
05/28/2021	12000	FPUD	5/20/21 inv. - Brandon Rd.	\$ (198.73)
05/28/2021	12001	FPUD	5/20/21 inv. - Mission Rd.	\$ (61.93)
05/28/2021	12002	FPUD	5/20/21 inv. - Mission Rd.	\$ (463.07)
05/28/2021	12003	FPUD	5/20/21 inv. - Brandon Rd.	\$ (61.93)
05/28/2021	12004	Konica Minolta	Inv. 37782367	\$ (866.76)
05/28/2021	12005	Ramirez Landscape & Tree Service	Inv. 7101 & 7102	\$ (950.00)
05/28/2021	12006	Jeffrey G. Scott, Esquire	4/30/21 stmt.	\$ (4,060.00)
05/28/2021	12007	SDG&E	5/26/21 inv. - Mission Rd.	\$ (594.85)
05/28/2021	12008	SDG&E	5/26/21 inv. - Brandon Rd.	\$ (621.46)
05/28/2021	12009	Spectrum Business-TWC	Inv. 0522588051921 & 0522968051921	\$ (149.95)
05/28/2021	12010	Village News	Inv. 43543; Vaccine interest list ads (3)	\$ (777.00)
05/31/2021		Deposit	April property tax received; 5/12/21 actual post date	\$ 254,658.23
				<u>\$ (90,017.49)</u>
				<u><u>\$ (90,017.49)</u></u>



**MINUTES
FINANCE COMMITTEE**

Wednesday, July 7, 2021 at 4:30 P.M.

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

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 Co-Chair Mroz called the meeting to order at 4:39 p.m.

In attendance: Committee Member Barbara Mroz, CEO Rachel Mason, Executive Assistant Linda Bannerman, Accountant Susan Woodward, and Bookkeeper Wendy Lyon

2. Public Comments

None

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

- 1) Balance Sheet Comparison of **May 2021 to April 2021**
- 2) Income Statement for the Month Ended **May 31 & 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 – **May 2021**
- 6) CalTrust Statement – **May 2021**
- 7) Property Tax Revenue – **July 2020 – June 2021**
- 8) Check Detail Report as of **May 2021**

The above financial statements were reviewed for all by Bookkeeper Wendy Lyon. Discussion ensued. There were no concerns expressed.

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

4. Discussion Items

a. Multi-Year Maintenance Plan – Brandon Rd

CEO Rachel Mason explained that this plan was developed going forward to allow for routine maintenance costs. This should be the last year of unanticipated maintenance expenditures. She said at the regular meeting of the Board in July she will introduce this plan in her report as no action is required.

5. Board Member Comments and Future Agenda Items
None

6. Adjournment

There being no further business, the meeting was adjourned at 4:52 p.m.

Barbara Mroz, Committee Co-Chair

Board Secretary/Clerk

DRAFT

Fallbrook Regional HEALTH DISTRICT

MINUTES GOVERNMENT/PUBLIC ENGAGEMENT COMMITTEE

Friday, July 9, 2021 at 10:30 A.M.

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

1. Call to Order/Roll Call

Committee Chair Schwartz called the meeting to order at 10:34 a.m.

In attendance: Committee Members Kate Schwartz-Frates and Stephanie Ortiz
CEO Rachel Mason, staff members Linda Bannerman and Mireya Bañuelos

2. Public Comments

None

3. Discussion Items

a. Government

i. National

NY Times reported President Biden encouraging workplaces to encourage employees to receive the COVID-19 vaccine and allow time off to do so as only 54% of people in rural areas have been vaccinated compared to 72% in urban areas.

ii. State

Committee Chair Schwartz briefly reviewed a couple of Assembly bills in process. She noted that SB129 provides a relief fund for special districts having experienced additional costs in providing services due to the pandemic.

iii. San Diego County & Live Well Updates

Text messages had been sent out asking about vaccination status. Unvaccinated people account for the current increase in COVID-19 hospitalizations and deaths.

b. Public Engagement

i. COVID-19 Updates

Three testing and vaccination clinics are scheduled this month.

Three community meetings are scheduled with groups to discuss our public outreach and continue to communicate in the best way with all residents. Discussion ensued.

ii. Public Engagement Plan

1. NCFPD – Public Outreach/Communications Specialist Position Update

Rachel Mason said candidates for this position were interviewed and a fantastic person has been identified. That person is currently undergoing a background check.

2. Zoom Translation Upgrade Plan Cost

Rachel Mason said the District has been researching the best translation services for District Board meetings. There will be an increase in cost from our present Zoom plan of \$600 to \$2,000 for the upgraded plan and \$70.00 per hour for a simultaneous interpreter. At the present time, only meetings of the full Board (not committee meetings) are being considered for translation. The services would be online (Zoom), not in person. In person translation services would double the length of the meeting(s).

Recommendation: The Government/PE Committee recommended full Board consideration of the Zoom Translation Upgrade Plan and Cost.

3. ACHD “Diversity, Equity and Inclusion” Grant Application

CEO Rachel Mason said this topic had been previously discussed by the Board and she had written the Grant Application for this program and submitted it to ACHD. With the development of the upcoming Community Health & Wellness Center and the knowledge that the Board had ranked diversity as a top priority, she believes FRHD is a good candidate to receive this grant.

4. Board Comments and Future Agenda Items

Add the Zoom Translation Upgrade Plan Cost discussion to the Board regular meet in July

5. Adjournment

There being no further business, the meeting was adjourned at 11:17 a.m.

Kate Schwartz, Committee Chair

Board Secretary/Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES REGULAR BOARD MEETING Wednesday, July 14, 2021, 6:00 p.m.

Virtual and In-Person at Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

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

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

Board Chairman Howard Salmon called the meeting to order at 6:01 p.m. and led the Pledge of Allegiance.

In attendance: Directors Kate Schwartz, Barbara Mroz, Stephanie Ortiz, Jennifer Jeffries and Howard Salmon. Legal Counsel Jeffrey Scott, CEO Rachel Mason, Accountant Susan Woodward and staff members Linda Bannerman, Mireya Banuelos, and Wendy Lyon.

Multiple members of the public were also in attendance: Cheryl Whitten, Leticia Stamos, Ross Pike, Roy Moosa, Susan Liebes, Tom Frew and Veronica Hernandez.

B. APPROVAL OF THE AGENDA

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

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

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

C. PUBLIC COMMENTS

Leticia Stamos said she participated in the S.D. County Supervisors meeting and made a comment referencing Fallbrook Regional Health District that she wants to share at this meeting. It was directed at the County Health Department, and it also applies to the District. She read her comment as follows: My Name is Leticia Maldonado Stamos and I live in Fallbrook. After experiencing tremendous challenges to get appointments for the COVID vaccination, a group of community members from VOCES have been actively working to make sure that Fallbrook residents get equitable access to the vaccine and experience strong outreach to achieve the high percentage of vaccination. We have worked with Cal Fire, Champions for Health, and the Fallbrook Regional Health District with success in certain parts of Fallbrook and limited success in others. From the data that we got from Fallbrook Regional Health District, it appears that vaccination clinics are winding down due to the low volume of people showing up. I understand that S.D. County is also winding down. I would like to strongly urge both not to do so. I know many people in our low-income neighborhoods throughout the County are still unvaccinated. People are still getting infected with COVID. The County must continue to push information and clinics to get more folks vaccinated. It appears that S.D. County has not had all residents, nor neighborhoods, in focus. Understandably this was a “learn as we go process” for a few weeks,

but at some point, as we began to figure out how to implement the clinics and the vaccine was more available, the effort to attend the population most vulnerable and least accessible should have been addressed by the County. This has never been about “the easy population.” Everyone knew that those with the resources and desire to be vaccinated would be vaccinated, even if it meant driving for an hour or two and waiting for several more hours. Now we are at the point where clinics need to take place in the neighborhoods where people live. This is a public health issue, not one of convenience. In depth, accurate research needs to be done quickly regarding areas of low vaccination, particularly in North County which I feel has not been a priority for the County. The County Health Department must make an authentic effort to make sure these populations are vaccinated. Having an information website and handing out flyers is far not sufficient. In fact, they are woefully inadequate. Early on, after desperately trying to get an appointment for my elderly husband to get his vaccination, I reached out to Jim Desmond, Supervisor for my District. While his personal advice was not helpful, at least he responded, and I was put in touch with someone at the County Health Department who was very helpful. In following up with Supervisor Desmond’s response, I was not only able to get a vaccination appointment, but also it gave me insight on what others are going through and how I might help. That same desperation still exists for many people. As a public, we must continue to be vigilant, active and highly concerned. Opening up businesses and spaces because certain populations are vaccinated should not be equated with “everybody on his own.” We are all responsible and those of you with the resources are the most responsible. Thank you. She then added that she believes the 86-89% total vaccinated in Fallbrook is not accurate. She said there is a neighborhood in Fallbrook that is 50% vaccinated. She said we are still in dire straits and suggested that we look into conducting a neighborhood clinic with and active outreach in the downtown area of Fallbrook. Chairman Salmon thanked Ms. Stamos for her time and efforts in assisting with the clinics.

D. CONSENT ITEMS

- D1. Approval of April 2021 Financial Statements
- D2. Minutes of June 2, 2021 Finance Committee Meeting
- D3. Minutes of June 9, 2021 Regular Board Meeting
- D4. Minutes of June 11, 2021 Gov’t & Public Engagement Committee Meeting
- D5. Minutes of June 16, 2021 Strategic Planning Committee Meeting
- D7. Minutes of June 24, 2021 Facilities Committee Meeting
- D8. Minutes of June 25, 2021 Special Board Meeting/Public Forum

No items were pulled from the Consent Items for further discussion by members of the Board.

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

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

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

E. REPORTS/POSSIBLE ACTION

- E1. Finance Committee – Directors Jeffries and Mroz
 Committee Chair Jeffries reviewed the Financial Statement through May 2021. She noted the negative income total for the month was due to the 4th and final CHC grant payments. It was also noted that the District was over budget for the month due to receiving larger-than-budgeted tax apportionments.
 The investments of the District are in compliance with the District’s 2020-21 Investment Policy. The balances in the District’s investment accounts give the District the ability to meet its expenditure requirements for the next six (6) months.

- E2. Gov't and Public Engagement Committee – Directors Schwartz-Frates and Ortiz
 Committee Chair Schwartz reviewed the national legislative updates regarding COVID vaccines. She discussed Assembly Bills 339, 1130, 128 and 129 which were provided in the meeting packet. Also updates from the State on COVID-19 and Telehealth. She said the California Special Districts Association (CSDA) Annual Conference takes place August 30-September 2, in Monterey, CA and the Association of California Health District's (ACHD) Annual Conference is September 22nd through the 24th at the Resort at Squaw Creek in Olympic Valley, CA.
 In addition, she reviewed the vaccination progress for San Diego County/Live Well and noted that most COVID-19 cases, hospitalizations and deaths being reported in the region are occurring in those not fully vaccinated. Those not vaccinated are urged to talk with their physicians regarding benefits and risks of the vaccine.
 The County of San Diego has received \$24 million to provide vaccine and outreach to at-risk communities.
 Lastly, S.D. County Board of Supervisors unanimously approved a \$7.2 billion fiscal year 2021-22 spending plan for San Diego County.
 The Public Engagement Plan for July, August and September of 2021 was discussed and outlines Events, Meetings, Business, Social Media and Website updates. It will be available on a quarterly basis and was included in the packet.
- E3. Strategic Planning Committee – Directors Jeffries and Salmon
 Committee Chair Jeffries said the July meeting of Strategic Planning focused on upcoming programs for the Community Health & Wellness Center (CHWC). The plan is to develop a draft prioritized list in August that can be considered by the full Board, perhaps at a special meeting of the Board of Directors. The Committee has also reviewed the job description for the Administrator of the CHWC. Lastly, the District has applied to ACHD for a diversity, equity and inclusion grant and Director Jeffries said she is looking forward to their presentation and what might come from that effort.
- E4. Facilities Committee – Directors Mroz and Salmon
 Committee Chair Mroz reported that Rock Rose School will be vacating the E. Mission Rd. property on July 31, with a follow up inspection. The HVAC project for the Brandon Road property was discussed. A new water pressure regulator was installed at the Brandon Road property as well. Carpet cleaning will be arranged for the year-old carpet in the Administrative offices. The Major Use Permit for the E. Mission Rd. property still requires approval by the County Board of Supervisors and should soon be placed on their agenda.
- E5. Chief Executive Officer – Rachel Mason
 CEO Rachel Mason said three vaccination/testing clinics are scheduled for our community in July by the Cal-Fire Operation/Collaboration with S.D. County. She noted that the Fallbrook Family Health Center has been the largest vaccinator in the community. Anyone can access the vaccine at their facility.
 Out of fifteen candidates, five applicants have been interviewed for the Administrator position for the Community Health & Wellness Center.
 A new candidate has been identified for the Social Media Specialist/Communications position (shared with NCFPD) and it is anticipated she can begin in early August. She has strong connection to the community and is bilingual.
 Board Chair, CEO and possibly Director Ortiz will attend the ACHD Annual Meeting in September. If other Board members have interest, they should contact Rachel or Linda.
 The LAFCO Municipal Service Review Study is still listed as scheduled for fiscal year 2020-2012. All four healthcare districts in the County are scheduled within this timeframe and no other information is available at this time.
 Lastly, Ms. Mason reviewed the Multi-Year Maintenance Budget. (Full report included in packet).
 Discussion ensued regarding possible ways to provide additional “vaccine clinics” as suggested during the public comment period. The CEO will reach out to our partner providers in that regard.

- E6. General Counsel – Jeffrey Scott
 Legal Counsel Jeffrey Scott provided a legislative report and reviewed bills of interest. Mr. Scott said a number of high-profile bills are stalled for this year. The number has been limited to 12. The Legislature has passed a budget, and it has included specific funding for behavioral health. He said his written report is in the packet for detailed information. (See attached.)

F. DISCUSSION/POSSIBLE ACTION ITEMS

- F1. Consideration of Continued Zoom Access and Interpretation Services for District Regular Board Meetings
 CEO Rachel Mason introduced this topic noting that through the Government and Public Engagement Committee it was recommended that meetings of the Board of Directors stay hybrid (in-person and through Zoom) in order to engage more members of the community. In addition, it was recommended that the District investigate a method of providing simultaneous Spanish interpretation so that Spanish speaking members of the audience can participate in the meetings. Executive Assistant Linda Bannerman had created and reviewed a Quote Comparison Chart for Spanish Translation Services and Software. (See attached) The quote covers only Board meetings, not committee meetings. Discussion ensued. Rachel Mason said all reports/documents must be submitted at least one week earlier in order to be translated into Spanish for the board packet. Legal Counsel Scott advised directing staff to bring a recommendation with a specific vendor with more details to the August meeting of the Board as a possible action item. Director Jeffries suggested moving to reports with actions and minutes without narratives.
- F2. Consideration of NCFPD JPA Positions
 Board Chairman Salmon expressed concern regarding shared positions with the North County Fire Protection District and the amount of time both positions are working for or at our District. Discussion ensued. CEO Rachel Mason explained that the COVID pandemic precluded in-person contact and they were supporting us in many ways. Moving forward, each of the shared employees will have higher visibility at our facilities and functions.
- F3. Consideration of CSDA Board of Directors Election Ballot – Term 2022-2024; Seat A - Southern Network
 CEO Rachel Mason gave a brief description of CSDA’s functions for all special districts. Ms. Mason said she is on the ballot, but since our two local water district’s need someone who can represent them, she recommended the District Board not vote for her, but rather vote for Jo MacKenzie, a Director with Vista Irrigation District.
Action: It was moved by Director Jeffries, seconded by Director Mroz to vote for Jo MacKenzie to serve on the CSDA Board of Directors, Southern Network for the term 2022-2024.
Motion carried by the following roll call vote (4-1)
 Director Jeffries..... Aye
 Director Mroz Aye
 Director Ortiz..... Nay
 Director Schwartz Aye
 Director Salmon Aye
- F4. Consideration of Amendment to the CEO’s Employment Contract
 Legal Counsel Scott said the Board of Directors completed its annual evaluation of Chief Executive Officer Rachel Mason. An amendment to the contract was provided for the Board’s approval. The term was extended until June 30, 2023 and includes an increase of 7.75% effective July 1, 2021.
Action: It was moved by Director Schwartz, seconded by Director Jeffries to approve the 2021 Amendment to Executive Director Employment Agreement as presented.

Discussion: Chairman Salmon said expectations were met and exceeded, and the rate is comparable for similar organizations. He said Rachel has done a superior job during a difficult pandemic year.

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

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

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

G1. Other Director/Staff discussion items

G1a. Item(s) for future board agendas

G1b. Announcements of upcoming events:

Rachel Mason said the committee meetings will be moved to hybrid. COVID-19 vaccination and testing events by Operation Collaboration at the Community Health & Wellness Center are on August 6th & 7th.

• **COVID-19 Vaccinations & Testing – by Operation Collaboration (CalFire/NC Fire) Vaccinations 9a-1p, Testing 2p-4p**

- FRHD Wellness Center – **Friday, July 9 and July 30**

1636 E. Mission Rd., Fallbrook

- Vallecitos Elementary School – **Friday, July 16**

5211 5th St, Rainbow, CA 92028

- **Community Collaborative for Health & Wellness Committee (CCH&W) meeting** – 3rd Wednesday, **July 21**, 10:30am-noon, Virtual Meeting (See fallbrookhealth.org/calendar)

- **Facilities Committee meeting** – 4th Thursday, **July 22**, 10:30am, Hybrid Meeting

- **Finance Committee meeting** – 1st Wednesday, **August 4**, 4:30pm, Hybrid Meeting

- **Woman of Wellness – Postponed.** See fallbrookhealth.org for newsletter

- **Gov’t and Public Engagement Committee meeting** – 2nd Friday, **August 13**, 10:30am, Hybrid Meeting

G2. **Next Regular Board meeting** – 2nd Wednesday, **August 11**, 6:00pm, Hybrid Meeting

H. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:55 p.m.

Howard Salmon, Chairman

Board Secretary/Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES STRATEGIC PLANNING COMMITTEE

Wednesday, July 21, 2021 at 5:00 P.M.

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

1. Call to Order/Roll Call

Committee Chair Jeffries called the meeting to order at 5:00 p.m.

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

2. Public Comments

None

3. Discussion Items

a. Community Health & Wellness Center (CHWC)

i. Proportion of District CIF to be allocated

1. Design & Build

Chair Jeffries said the main topic for this meeting is the CHWC. The District has the Community Investment Funds set aside for development of the CHWC and she initiated a discussion regarding the best way to proportion the funds for each of the steps in the development. Director Salmon suggested a discussion with the architect as a first step. Discussion ensued regarding committee discussions and full Board discussions.

2. Programming Support

The FRHD Foundation will likely require approximately three years of effort to generate funding for CHWC programs.

ii. Design features

Rachel Mason suggested that she can invite Joe Lowe of Taylor Design to attend the August regular meeting of the Board. Each member of the Board can express their opinion regarding design features. Discussion ensued. An example to discuss is the offer from the Land Conservancy to assist us with the walking trail as previously discussed.

iii. Initial prioritization of “Just Do” services

Discussion ensued regarding this topic and the costs associated with each in considering prioritization. Director Jeffries said she anticipates there could be some programs in place in September. Director Salmon said he believes at least three programs should be in place by year end, e.g., Michelle’s Place on site at the CHWC. Catalyst did not prioritize the “Just Do” list. The Board members will determine prioritization. It was noted that the Strategic Planning and Facilities Committees will help to determine what efforts/changes are needed to implement some of the programs on the “Just Do” list. Director Jeffries emphasized the need for a Youth Advisory Council and perhaps a Community Advisory Council/Committee.

iv. Discussion of outcomes measurement

Director Jeffries said she and the CEO are working on a matrix that will be presented at the August meeting of the Board of Directors. There was discussion regarding the Healthy Places Index and working with Live Well San Diego. From each program’s inception, a plan for measurement should be in place.

v. County Public Health involvement in FRHD programming

Rachel Mason said the District will continue to reach out to the County in an effort to work together in a collaborative manner. The Government/PE Community might investigate possible avenues of collaboration, especially in the mental health arena.

4. Board Member Comments and Future Agenda Items

None other than already discussed.

5. Adjournment

There being no further business, the meeting was adjourned at 5:51 p.m.

Jennifer Jeffries, Committee Chair

Board Secretary/Clerk



**MINUTES
FACILITIES COMMITTEE**

Thursday, July 22, 2021 at 10:30 A.M.

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

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

1. Call to Order/Roll Call

Committee Chair Barbara Mroz called the meeting to order at 10:31 a.m.

In attendance: Committee Members Barbara Mroz and Howard Salmon

CEO Rachel Mason, staff Member Linda Bannerman and Property Manager Roy Moosa

2. Public Comments

None

3. Discussion Items

a. Consideration of "Just Do" list for programs at the Community Health & Wellness Center on East Mission Road Property

CEO Rachel Mason said the "Just Do" programs recommended by Catalyst could require a little minor work to be brought to the Facilities Committee for consideration prior to implementation, but nothing related to design features.

b. Update on HVAC Bid

CEO Rachel Mason said the pre-bid opening for the Brandon Road property was held on July 20th. EcoGreenVision, LLC submitted the only bid of \$59,978, which is higher than expected by approximately \$10,000. Discussion ensued. Costs for materials is up, and contractors are very busy. The Committee has several choices: accept the bid, reject the bid, contact companies that chose not to bid to ascertain the reason. The building is quite uncomfortable without adequate air handling. Seven companies had been contacted along with postings for bids. Ms. Mason said she will ask consultant Rob Holmes for feedback from vendors and bring results to the regular meeting.

Recommendation: The Facilities Committee recommended the Board accept the bid from EcoGreenVision, LLC with feedback from the other vendors.

4. Update from Property Manager

Roy Moosa said scheduled sidewalk removal is scheduled at the Admin Office on S. Brandon Rd., as well as demolition of two sheds at the Community Health & Wellness Center.

5. Board comments and future agenda items

Ms. Mason reported that per consultant J. Whalen & Associates, the major use permit should be on the next Board of Supervisors docket in August.

6. Adjournment

There being no further business, the meeting was adjourned at 10:51 a.m.

Committee Chair Barbara Mroz

Board Secretary/Clerk

DRAFT

REPORTS/POSSIBLE ACTION

REPORTS/POSSIBLE ACTION
Finance Committee

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
Comparison of June 2021 to May 2021

	Jun 30, 21	May 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	894,035.88	940,898.89	-46,863.01
102.6 · Cash in Bank - LAIF	1,975,730.44	1,975,730.44	0.00
102.9 · Cash in Bank - CalTRUST	5,803,192.54	5,807,020.07	-3,827.53
102.10 · Petty Cash	200.32	205.12	-4.80
Total Checking/Savings	8,673,159.18	8,723,854.52	-50,695.34
Other Current Assets			
104 · Prepaid Insurance	0.00	2,418.33	-2,418.33
107 · Tax Apportionment Receivable	13,926.18	26,847.71	-12,921.53
110 · Reimbursement Rec'ble - CIF	-27.34	-27.34	0.00
Total Other Current Assets	13,898.84	29,238.70	-15,339.86
Total Current Assets	8,687,058.02	8,753,093.22	-66,035.20
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-36,815.69	-37,175.38	359.69
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	152,716.84	150,481.84	2,235.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	267,538.34	267,538.34	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-141,798.30	-137,786.63	-4,011.67
Total 122.0 · Assets	2,371,865.74	2,373,642.41	-1,776.67
Total Fixed Assets	2,400,036.36	2,401,453.34	-1,416.98
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	<u>11,574,594.38</u>	<u>11,642,046.56</u>	<u>-67,452.18</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	17,070.46	33,379.50	-16,309.04
Total Accounts Payable	17,070.46	33,379.50	-16,309.04
Other Current Liabilities			
203 - Accrued Payroll	13,996.47	14,772.01	-775.54
204 · Accrued Vacation & Sick Leave	20,941.00	22,141.43	-1,200.43
211 · Payroll Taxes Payable	4,533.02	4,732.41	-199.39
213 · Simple Plan Payable	766.90	766.90	0.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
Total Other Current Liabilities	45,487.39	47,662.75	-2,175.36
Total Current Liabilities	62,557.85	81,042.25	-18,484.40
Total Liabilities	62,557.85	81,042.25	-18,484.40

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
 Comparison of June 2021 to May 2021

	<u>Jun 30, 21</u>	<u>May 31, 21</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	9,235,578.12	9,235,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
Net Income	<u>-110,517.37</u>	<u>-61,549.59</u>	<u>-48,967.78</u>
Total Equity	<u>11,512,036.53</u>	<u>11,561,004.31</u>	<u>-48,967.78</u>
TOTAL LIABILITIES & EQUITY	<u>11,574,594.38</u>	<u>11,642,046.56</u>	<u>-67,452.18</u>

Fallbrook Regional Health District INCOME STATEMENT

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

	Jun 21	Jul '20 - Ju...
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	13,979.18	2,013,748.30
403 · Interest / Dividends	1,826.82	53,861.33
Total 400 · District Income	15,806.00	2,067,609.63
460 · Lease Income		
460.03 · Lease Income	4,300.00	42,800.00
Total 460 · Lease Income	4,300.00	42,800.00
Total Income	20,106.00	2,110,409.63
Expense		
Administrative Expenses		
500.01 · Communications	-110.60	10,049.96
500.02 · IT Services	380.00	3,800.00
500.03 · Refreshments	116.38	691.38
500.04 · Office Expenses	383.40	11,326.94
500.05 · Utilities	1,214.13	14,314.63
500.06 · Independent Contract Services	5,047.20	20,224.71
500.07 · Maintenance Services & Repairs	2,631.79	26,061.00
500.08 · Vehicle Expenses	0.00	981.50
500.10 · Salaries	29,473.39	367,689.14
500.12 · Payroll Taxes	2,502.48	33,686.09
500.14 · W/C Insurance	2,260.80	3,922.09
500.15 · Employee Health & Welfare	4,113.80	49,759.71
500.16 · Board Stipends	1,890.00	22,470.00
500.17 · Education & Conferences	45.00	1,020.00
500.18 · Dues & Subscriptions	798.51	25,380.05
500.19 · Insurance - General	2,294.03	26,338.26
500.20 · Independent Accounting Services	1,000.00	12,000.00
500.21 · Annual Independent Audit	0.00	10,000.00
500.22 · Medical Records Store & Service	2,300.77	25,049.61
500.23 · General Counsel	5,705.00	48,594.30
500.29 · Dist Promotions & Publications	642.90	26,343.94
500.30 · Simple IRA Expense	766.90	8,868.40
500.33 · Copier Lease	858.76	9,955.69
500.36 · Accrued Vacation & Sick Leave	0.00	2,607.38
Total Administrative Expenses	64,314.64	761,134.78
570 · Health & Wellness Center		
570.01 · Communications	29.99	1,064.59
570.02 · IT Services	0.00	380.00
570.04 · Office Expenses	0.00	1,228.67
570.05 · Utilities	1,369.09	11,782.57
570.06 · Independent Contract Services	0.00	3,425.25
570.07 · Maintenance Services & Repairs	1,504.30	16,476.54
570.19 · Insurance - General	272.50	3,270.06
570.23 · General Counsel	0.00	227.50
570.29 · Dist Promotions & Publications	0.00	1,789.10
Total 570 · Health & Wellness Center	3,175.88	39,644.28
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	20,444.00
600.02 · Boys & Girls Clubs of North Cty	0.00	60,000.00
600.03 · Champions for Health	0.00	23,484.00
600.04 · D'Vine Path	0.00	17,520.00
600.05 · Fallbrook Food Pantry	0.00	155,300.00
600.06 · Fallbrook Land Conservancy	0.00	24,894.50
600.07 · Fallbrook Senior Citizens Serv	0.00	175,255.46
600.08 · Fallbrook Smiles Project	-11,685.00	35,055.00
600.09 · Fallbrook Union High School	0.00	25,000.00
600.10 · Foundation for Senior Care	0.00	376,434.54

**Fallbrook Regional Health District
INCOME STATEMENT**

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

	Jun 21	Jul '20 - Ju...
600.11 · Hospice of the Valleys	0.00	23,254.00
600.12 · Michelle's Place Cancer Res Ctr	0.00	40,350.00
600.13 · Neighborhood Healthcare	0.00	15,000.00
600.14 · Palomar Family Counseling Svc	0.00	103,832.60
600.15 · REINS	0.00	117,000.00
600.16 · SSNAAPE	0.00	5,000.00
600.17 · Trauma Intervention Prog of SD	0.00	10,000.00
600.51 · NC Fire JPA (EMSO)	0.00	69,654.00
600.52 · NC Fire JPA (Public Comms)	5,993.18	23,450.16
Total 600 · Community Health Contracts	-5,691.82	1,320,928.26
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	3,011.48
Total 800 · District Direct Care Services	0.00	3,011.48
Total Expense	61,798.70	2,124,718.80
Net Ordinary Income	-41,692.70	-14,309.17
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-5,654.35	-23,178.48
810 · Interest Income - Alvarado Str.	2,031.25	20,312.50
Total Other Income	-3,623.10	-2,865.98
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	3,651.98	60,618.40
Total 825 · Depreciation	3,651.98	60,618.40
830 · Community Investment Funds Used		
830.01 · Consultants	0.00	256,135.00
Total 830 · Community Investment Funds Used	0.00	256,135.00
900 · Community Investment Fund Reimb	0.00	-223,411.18
Total Other Expense	3,651.98	93,342.22
Net Other Income	-7,275.08	-96,208.20
Net Income	-48,967.78	-110,517.37

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

	Jul '20 - Ju...	Budget	\$ Over Bud...	% of Bu...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	2,013,748.30	1,911,818.25	101,930.05	105.3%
403 · Interest / Dividends	53,861.33	189,051.93	(135,190.60)	28.5%
Total 400 · District Income	2,067,609.63	2,100,870.18	(33,260.55)	98.4%
460 · Lease Income				
460.03 · Lease Income	42,800.00	42,000.00	800.00	101.9%
Total 460 · Lease Income	42,800.00	42,000.00	800.00	101.9%
Total Income	2,110,409.63	2,142,870.18	(32,460.55)	98.5%
Expense				
Administrative Expenses				
500.01 · Communications	10,049.96	8,307.49	1,742.47	121.0%
500.02 · IT Services	3,800.00	2,280.00	1,520.00	166.7%
500.03 · Refreshments	691.38	3,750.00	(3,058.62)	18.4%
500.04 · Office Expenses	11,326.94	11,259.65	67.29	100.6%
500.05 · Utilities	14,314.63	10,296.00	4,018.63	139.0%
500.06 · Independent Contract Services	20,224.71	7,200.00	13,024.71	280.9%
500.07 · Maintenance Services & Repairs	26,061.00	13,240.00	12,821.00	196.8%
500.08 · Vehicle Expenses	981.50	1,550.00	(568.50)	63.3%
500.10 · Salaries	367,689.14	345,938.45	21,750.69	106.3%
500.12 · Payroll Taxes	33,686.09	31,134.46	2,551.63	108.2%
500.14 · W/C Insurance	3,922.09	1,729.69	2,192.40	226.8%
500.15 · Employee Health & Welfare	49,759.71	50,875.67	(1,115.96)	97.8%
500.16 · Board Stipends	22,470.00	31,500.00	(9,030.00)	71.3%
500.17 · Education & Conferences	1,020.00	9,270.00	(8,250.00)	11.0%
500.18 · Dues & Subscriptions	25,380.05	30,198.04	(4,817.99)	84.0%
500.19 · Insurance - General	26,338.26	27,528.40	(1,190.14)	95.7%
500.20 · Independent Accounting Services	12,000.00	12,000.00	0.00	100.0%
500.21 · Annual Independent Audit	10,000.00	9,000.00	1,000.00	111.1%
500.22 · Medical Records Store & Service	25,049.61	22,070.52	2,979.09	113.5%
500.23 · General Counsel	48,594.30	45,879.75	2,714.55	105.9%
500.29 · Dist Promotions & Publications	26,343.94	10,850.00	15,493.94	242.8%
500.30 · Simple IRA Expense	8,868.40	23,256.00	(14,387.60)	38.1%
500.33 · Copier Lease	9,955.69	9,625.68	330.01	103.4%
500.36 · Accrued Vacation & Sick Leave	2,607.38	0.00	2,607.38	100.0%
500.40 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%
500.50 · General Election	0.00	18,000.00	(18,000.00)	0.0%
Total Administrative Expenses	761,134.78	737,739.80	23,394.98	103.2%
570 · Health & Wellness Center				
570.01 · Communications	1,064.59	608.76	455.83	174.9%
570.02 · IT Services	380.00	1,443.24	(1,063.24)	26.3%
570.03 · Refreshments	0.00	210.00	(210.00)	0.0%
570.04 · Office Expenses	1,228.67	1,599.44	(370.77)	76.8%
570.05 · Utilities	11,782.57	8,496.00	3,286.57	138.7%
570.06 · Independent Contract Services	3,425.25	3,515.82	(90.57)	97.4%
570.07 · Maintenance Services & Repairs	16,476.54	14,250.00	2,226.54	115.6%
570.10 · Salaries	0.00	14,400.00	(14,400.00)	0.0%
570.12 · Payroll Taxes	0.00	1,296.00	(1,296.00)	0.0%
570.14 · W/C Insurance	0.00	145.26	(145.26)	0.0%
570.15 · Employee Health & Welfare	0.00	3,600.00	(3,600.00)	0.0%
570.19 · Insurance - General	3,270.06	3,270.06	0.00	100.0%
570.23 · General Counsel	227.50	2,293.99	(2,066.49)	9.9%
570.29 · Dist Promotions & Publications	1,789.10	3,250.00	(1,460.90)	55.0%
570.33 · Copier Lease	0.00	2,807.49	(2,807.49)	0.0%
Total 570 · Health & Wellness Center	39,644.28	61,186.06	(21,541.78)	64.8%

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

	Jul '20 - Ju...	Budget	\$ Over Bud...	% of Bu...
600 · Community Health Contracts				
600.01 · Be Well Therapy	20,444.00	20,444.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	60,000.00	60,000.00	0.00	100.0%
600.03 · Champions for Health	23,484.00	23,484.00	0.00	100.0%
600.04 · D'Vine Path	17,520.00	17,520.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	155,300.00	155,300.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	24,894.50	24,894.50	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	175,255.46	175,255.46	0.00	100.0%
600.08 · Fallbrook Smiles Project	35,055.00	46,740.00	(11,685.00)	75.0%
600.09 · Fallbrook Union High School	25,000.00	25,000.00	0.00	100.0%
600.10 · Foundation for Senior Care	376,434.54	376,434.54	0.00	100.0%
600.11 · Hospice of the Valleys	23,254.00	23,254.00	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	40,350.00	40,350.00	0.00	100.0%
600.13 · Neighborhood Healthcare	15,000.00	15,000.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	103,832.60	103,832.60	0.00	100.0%
600.15 · REINS	117,000.00	117,000.00	0.00	100.0%
600.16 · SSNAAPE	5,000.00	5,000.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	10,000.00	10,000.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	80,000.00	(80,000.00)	0.0%
600.51 · NC Fire JPA (EMSO)	69,654.00	80,000.00	(10,346.00)	87.1%
600.52 · NC Fire JPA (Public Comms)	23,450.16	17,500.00	5,950.16	134.0%
Total 600 · Community Health Contracts	1,320,928.26	1,417,009.10	(96,080.84)	93.2%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	3,011.48	1,850.00	1,161.48	162.8%
800.02 · Urgent Care	0.00	96,000.00	(96,000.00)	0.0%
800.03 · Women of Wellness	0.00	500.00	(500.00)	0.0%
Total 800 · District Direct Care Services	3,011.48	98,350.00	(95,338.52)	3.1%
Total Expense	2,124,718.80	2,314,284.96	(189,566.16)	91.8%
Net Ordinary Income	(14,309.17)	(171,414.78)	157,105.61	8.3%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(23,178.48)	0.00	(23,178.48)	100.0%
810 · Interest Income - Alvarado Str.	20,312.50	0.00	20,312.50	100.0%
Total Other Income	(2,865.98)	0.00	(2,865.98)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	60,618.40	15,000.00	45,618.40	404.1%
Total 825 · Depreciation	60,618.40	15,000.00	45,618.40	404.1%
830 · Community Investment Funds Used				
830.01 · Consultants	256,135.00	0.00	256,135.00	100.0%
Total 830 · Community Investment Funds Used	256,135.00	0.00	256,135.00	100.0%
900 · Community Investment Fund Reimb	(223,411.18)			
Total Other Expense	93,342.22	15,000.00	78,342.22	622.3%
Net Other Income	(96,208.20)	(15,000.00)	(81,208.20)	641.4%
Net Income	(110,517.37)	(186,414.78)	75,897.41	59.3%

**Fallbrook Regional Health District
APPROVED ANNUAL BUDGET OVERVIEW**

July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	30,000.00	13,000.00	27,000.00	75,000.00	707,918.25	230,000.00	43,000.00	25,900.00	400,000.00	315,000.00	35,000.00	10,000.00	1,911,818.25
403 · Interest / Dividends	13,144.66	12,175.60	11,868.43	14,743.64	12,448.64	35,480.50	20,826.60	11,264.03	12,117.90	20,374.44	6,856.42	17,751.07	189,051.93
Total 400 · District Income	43,144.66	25,175.60	38,868.43	89,743.64	720,366.89	265,480.50	63,826.60	37,164.03	412,117.90	335,374.44	41,856.42	27,751.07	2,100,870.18
460 · Lease Income													
460.03 · Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
460 · Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 460 · Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Total Income	46,644.66	28,675.60	42,368.43	93,243.64	723,866.89	268,980.50	67,326.60	40,664.03	415,617.90	338,874.44	45,356.42	31,251.07	2,142,870.18
Expense													
Administrative Expenses													
500.01 · Communications	710.00	710.00	616.85	677.81	630.84	641.92	689.06	828.10	743.91	888.76	599.94	570.30	8,307.49
500.02 · IT Services	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,280.00
500.03 · Refreshments	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	3,750.00
500.04 · Office Expenses	1,342.45	1,161.91	802.14	1,150.20	405.20	810.73	587.96	1,074.05	708.57	1,704.16	681.67	830.61	11,259.65
500.05 · Utilities	762.00	834.00	762.00	834.00	762.00	834.00	762.00	834.00	762.00	1,554.00	762.00	834.00	10,296.00
500.06 · Independent Contract Services	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	7,200.00
500.07 · Maintenance Services & Repairs	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	13,240.00
500.08 · Vehicle Expenses	600.00	300.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	1,550.00
500.10 · Salaries	28,828.25	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	345,938.45
500.12 · Payroll Taxes	2,594.52	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	31,134.46
500.14 · W/C Insurance	144.15	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	1,729.69
500.15 · Employee Health & Welfare	4,239.63	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	50,875.67
500.16 · Board Stipends	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	31,500.00
500.17 · Education & Conferences	530.00	0.00	1,500.00	30.00	1,500.00	650.00	30.00	1,500.00	0.00	3,530.00	0.00	0.00	9,270.00
500.18 · Dues & Subscriptions	9,804.46	1,486.02	317.48	6,508.46	532.46	702.46	532.46	8,021.40	647.46	795.46	532.46	317.46	30,198.04
500.19 · Insurance - General	2,294.07	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	27,528.40
500.20 · Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
500.21 · Annual Independent Audit	0.00	8,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
500.22 · Medical Records Store & Service	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	22,070.52
500.23 · General Counsel	3,823.34	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	45,879.75
500.29 · Dist Promotions & Publications	275.00	5,200.00	1,550.00	1,075.00	200.00	1,200.00	275.00	200.00	200.00	275.00	200.00	200.00	10,850.00
500.30 · Simple IRA Expense	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	23,256.00
500.33 · Copier Lease	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	9,625.68
500.36 · Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
Total Administrative Expenses	66,932.22	70,595.14	58,501.68	63,283.68	56,483.71	58,742.32	55,334.69	64,360.76	72,965.15	61,205.59	54,679.28	54,655.58	737,739.80
570 · Health & Wellness Center													
570.01 · Communications	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	608.76
570.02 · IT Services	0.00	0.00	0.00	0.00	1,000.00	63.32	63.32	63.32	63.32	63.32	63.32	63.32	1,443.24
570.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	210.00
570.04 · Office Expenses	0.00	0.00	0.00	0.00	0.00	202.68	146.99	268.51	177.14	426.04	170.42	207.66	1,599.44
570.05 · Utilities	685.00	656.00	685.00	656.00	685.00	656.00	685.00	685.00	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
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
Total 570 · Health & Wellness Center	2,778.84	2,749.83	2,778.83	3,499.83	4,028.83	3,527.28	6,740.80	6,833.32	6,770.95	7,940.85	6,764.23	6,772.47	61,186.06
600 · Community Health Contracts													
600.01 · Be Well Therapy	5,111.00	0.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	20,444.00
600.02 · Boys & Girls Clubs of North Cty	26,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	60,000.00
600.03 · Champions for Health	5,871.00	0.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	23,484.00
600.04 · D'Vine Path	4,380.00	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	17,520.00
600.05 · Fallbrook Food Pantry	38,825.00	0.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	155,300.00
600.06 · Fallbrook Land Conservancy	6,223.63	0.00	0.00	0.00	6,223.63	0.00	0.00	6,223.63	0.00	0.00	6,223.61	0.00	24,894.50
600.07 · Fallbrook Senior Citizens Serv	43,813.87	0.00	0.00	0.00	43,813.87	0.00	0.00	43,813.87	0.00	0.00	43,813.85	0.00	175,255.46
600.08 · Fallbrook Smiles Project	11,685.00	0.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	46,740.00
600.09 · Fallbrook Union High School	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	25,000.00
600.10 · Foundation for Senior Care	94,108.64	0.00	0.00	0.00	94,108.64	0.00	0.00	94,108.64	0.00	0.00	94,108.62	0.00	376,434.54
600.11 · Hospice of the Valleys	5,813.50	0.00	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	23,254.00
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	0.00	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	40,350.00
600.13 · Neighborhood Healthcare	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	15,000.00
600.14 · Palomar Family Counseling Svc	25,958.15	0.00	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	103,832.60
600.15 · REINS	29,250.00	0.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	117,000.00
600.16 · SSNAAPE	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	5,000.00
600.17 · Trauma Intervention Prog of SD	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	10,000.00
600.50 · NC Fire JPA (Ambulance)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.51 · NC Fire JPA (EMSO)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.52 · NC Fire JPA (Public Comms)	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.37	17,500.00
Total 600 · Community Health Contracts	335,918.96	14,791.67	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	320,918.90	14,791.63	1,417,009.10
800 · District Direct Care Services													
800.01 · Health Services and Clinics	50.00	50.00	50.00	850.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00	50.00	1,850.00
800.02 · Urgent Care	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
800.03 · Women of Wellness	0.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
Total 800 · District Direct Care Services	8,050.00	8,100.00	8,100.00	8,900.00	8,100.00	8,050.00	8,100.00	8,100.00	8,100.00	8,100.00	8,550.00	8,100.00	98,350.00
Total Expense	413,680.02	96,236.64	84,172.18	90,475.18	389,531.50	85,111.27	84,967.16	400,213.04	102,627.77	92,038.11	390,912.41	84,319.68	2,314,284.96
Net Ordinary Income	-367,035.36	-67,561.04	-41,803.75	2,768.46	334,335.39	183,869.23	-17,640.56	-359,549.01	312,990.13	246,836.33	-345,555.99	-53,068.61	-171,414.78
Other Income/Expense													
Other Income													
406 · Unearned Gain/Loss - CalTRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 · Interest Income - Alvarado Str.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
570.27 · Depreciation - Mission Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 825 · Depreciation	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
830 · Community Investment Funds Used													
830.01 · Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 830 · Community Investment Funds U...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Net Other Income	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-15,000.00
Net Income	-368,285.36	-68,811.04	-43,053.75	1,518.46	333,085.39	182,619.23	-18,890.56	-360,799.01	311,740.13	245,586.33	-346,805.99	-54,318.61	-186,414.78

California State Treasurer
Fiona Ma, CPA



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

July 02, 2021

LAIF Home
PMIA Average Monthly
Yields

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

Tran Type Definitions

Account Number:

June 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,975,730.44
Total Withdrawal:	0.00	Ending Balance:	1,975,730.44



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

Investment Account Summary

06/01/2021 through 06/30/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		565,613.308	10.26	5,803,192.54	5,674,339.63	128,852.91
Portfolios Total value as of 06/30/2021				5,803,192.54		

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) (\$)
CalTRUST Medium Term Fund		FALLBROOK REGIONAL HEALTH DISTRICT						
		Account Number						
Beginning Balance	06/01/2021			565,435.255	10.27	5,807,020.07		
Accrual Income Div Reinvestment	06/30/2021	1,826.82	178.053	565,613.308	10.26	5,803,192.54	0.00	0.00
Unrealized Gain/(Loss)						(5,654.35)		
Closing Balance as of	Jun 30			565,613.308	10.26	5,803,192.54		

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

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2020		28,757.66	28,757.66
General Journal	08/31/2020		31,177.60	59,935.26
General Journal	09/30/2020		44,421.29	104,356.55
General Journal	10/31/2020		116,065.90	220,422.45
General Journal	11/30/2020		614,617.77	835,040.22
General Journal	12/31/2020		295,672.05	1,130,712.27
General Journal	01/31/2021		74,902.50	1,205,614.77
General Journal	02/28/2021		64,301.33	1,269,916.10
General Journal	03/31/2021		448,294.08	1,718,210.18
General Journal	04/30/2021		254,658.23	1,972,868.41
General Journal	05/31/2021		26,900.71	1,999,769.12
General Journal	06/30/2021		13,979.18	2,013,748.30
Total 402 · Property Tax Revenue			2,013,748.30	2,013,748.30
Total 400 · District Income			2,013,748.30	2,013,748.30
TOTAL			2,013,748.30	2,013,748.30

Fallbrook Regional Health District
CHECK DETAIL REPORT
June 2021

Date	Num	Name	Memo	Amount
#####		Deposit	Rock Rose June 2021 rent	\$ 3,500.00
#####		Deposit	Med+ June 2021 interest payment	\$ 2,031.25
#####		Deposit	Refund from AT&T on telephone lines inv. dated 5/17/21	\$ 711.11
#####	12011	24 Hour Elevator Inc.	Inv. 102199	\$ (200.55)
#####	12012	AppleOne Employment Services	Inv. 01-5931728	\$ (1,010.25)
#####	12013	Aztec Cleaning & Maintenance	Inv. 199796 & 199797	\$ (280.00)
#####	12014	BETA Healthcare Group	Workers' Compensation Renewal 7/1/21 - 7/1/22	\$ (2,409.00)
#####	12015	Culligan of Escondido	Inv. 1082724	\$ (52.50)
#####	12016	Fallbrook Waste & Recycling	6/1/21 inv. - Mission Rd.	\$ (73.50)
#####	12017	Fallbrook Waste & Recycling	6/1/21 inv. - Brandon Rd.	\$ (80.00)
#####	12018	Fowler Pest Control, Inc.	Inv. 252050	\$ (85.00)
#####	12019	Glennie's Office Products, Inc.	5/31/21 stmt.	\$ (305.17)
#####	12020	Rob Holmes	3/1-5/31/21 inv.; HVAC consulting for Brandon Rd.	\$ (3,375.00)
#####	12021	Springston Design LLC	Inv. 4282	\$ (380.00)
#####	12022	Streamline	Inv. CA0D951F-0007	\$ (200.00)
#####		Payroll Clearing	June 4, 2021 payroll	\$ (14,772.01)
#####		Payroll Taxes	Federal - June 4, 2021 pay period	\$ (4,022.81)
#####		Payroll Taxes	State - June 4, 2021 pay period	\$ (709.60)
#####	EFT	ADP, LLC	6/4/21 PR processing fee	\$ (116.51)
#####	12023	Susan Woodward	May accounting Services	\$ (1,000.00)
#####		Deposit	Pmt. for Mission Rd. parking lot rental on 6/26/21	\$ 800.00
#####	12024	AppleOne Employment Services	Inv. 01-5942079	\$ (1,006.20)
#####	12025	AT&T U-Verse	5/27/21 inv.	\$ (89.24)
#####	12026	Aztec Cleaning & Maintenance	Inv. 199798 & 199799	\$ (280.00)
#####	12027	CSDA Visa	5/31/21 stmt.	\$ (971.11)
#####	12028	Impact Marketing & Design, Inc.	Inv. IN21-1300; 900 vaccination bracelets	\$ (638.10)
#####	12029	Iron Mountain	Inv. DPWN026	\$ (2,036.72)
#####	12030	North County Fire Protection District	Inv. 21-017 & 20-016	\$ (23,965.49)
#####	12031	SDRMA	Inv. 35606	\$ (404.76)
#####	12032	Spectrum Business-TWC	Inv. 0512555060221; Brandon Rd. internet	\$ (137.96)
#####	12033	Jeffrey G. Scott, Esquire	5/31/21 stmt.	\$ (6,542.45)
#####		Payroll Clearing	June 18, 2021 payroll	\$ (11,775.80)
#####		Payroll Taxes	Federal - June 18, 2021 pay period	\$ (3,539.37)
#####		Payroll Taxes	State - June 18, 2021 pay period	\$ (655.91)
#####	EFT	ADP, LLC	6/18/21 PR processing fee	\$ (99.64)
#####	12034	AppleOne Employment Services	Inv. 01-5950792	\$ (1,010.25)
#####	12035	Aztec Cleaning & Maintenance	Inv. 199799 & 199800	\$ (280.00)
#####	12036	Family Plumbing Heating & A/C	Job #2498881; Mission Rd.	\$ (304.30)
#####	12037	Edward Jones	June 2021 contributions	\$ (280.00)
#####	12038	Charles Schwab & Co., Inc.	June 2021 contributions	\$ (1,253.80)
#####	12039	Uline	Inv. 134995239	\$ (58.25)
#####	12040	AppleOne Employment Services	Inv. 5956609	\$ (1,010.25)

Fallbrook Regional Health District CHECK DETAIL REPORT

June 2021

#####	12041 Aztec Cleaning & Maintenance	Inv. 261551 & 261552	\$ (280.00)
#####	12042 CalPERS	ID 1559595490	\$ (3,757.87)
#####	12043 Family Plumbing Heating & A/C	Job 2498778; new pressure regulators, etc. - Brandon Rd.	\$ (1,075.00)
#####	12044 Konica Minolta	Inv. 37969223	\$ (866.76)
#####	12045 Spectrum Business-TWC	Inv. 0522968061921 & 0522588061921	\$ (149.95)
#####	12046 Ramirez Landscape	Inv. 2041 & 3373	\$ (950.00)
#####	Fallbrook Smiles Project	Check No. 11594 voided	\$ 11,685.00
#####	Deposit	Property tax accrued for May received	\$ 26,900.71
			\$ (46,863.01)

CHECKBOOK REPORT APRIL - JUNE 2021

COMMUNITY INVESTMENT FUND APRIL - JUNE 2021:

BEGINNING BALANCE:	\$ 9,013,674.58
FUNDS SPENT:	\$ 54,708.89
ENDING BALANCE: (see note below)	\$ 8,958,965.69
(See attached report for itemized detail)	
QUARTERLY TOTAL DUE* FOR REIMBURSEMENT JULY - SEPT 2020:	\$ 76,474.20
QUARTERLY TOTAL DUE* FOR REIMBURSEMENT OCTOBER - DECEMBER 2020:	\$ 99,924.90
QUARTERLY TOTAL DUE** FOR REIMBURSEMENT JANUARY - MARCH 2021:	\$ 71,822.73
QUARTERLY TOTAL DUE* FOR REIMBURSEMENT APRIL - JUNE 2021:	\$ 54,708.89

Note: This balance does not include prior expenditures, such as the initial purchase of the E. Mission Road property a/k/a the Community Health & Wellness Center. The **total cash balance** in the Community Investment Fund as of June 30, 2021 is **\$7,778,922.98**.

*Less Catalyst fees - full contract amount of \$232,000 transferred to Op Acct in August 2020

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

TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/20:	\$ 302,930.72
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OPERATIONS FUND APRIL - JUNE 2021:

BEGINNING BALANCE:	\$ 670,592.49
DEPOSITS:	\$ 787,927.18
BILL PMTS./PAYROLL EXP./COMM. HEALTH CONTRACTS	\$ 564,483.79
ENDING BALANCE:	\$ 894,035.88
(See attached report for itemized detail)	
JULY-SEPT 2020	\$ (647,666.57)
OCTOBER-DECEMBER 2020	\$ (665,914.67)
JANUARY-MARCH 2021	\$ (908,963.83)
APRIL-JUNE 2021	\$ (564,483.79)

TOTAL OPERATIONS FUNDS SPENT JULY 2020-JUNE 2021:	\$ (2,787,028.86)
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TOTAL DISTRICT SPENDING 2020-2021 FISCAL YEAR:	\$ 3,085,378.99
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FALLBROOK REGIONAL HEALTH DISTRICT
 USES OF COMMUNITY INVESTMENT FUNDS
 4.1.21 - 6/30/21

COMMUNITY INVESTMENT FUND BEGINNING BALANCE 4/1/21:				\$9,013,674.58
	Date	Name	Memo	Amount
122.011 · S. Brandon Rd. Improvements				
	05/31/21	Rob Holmes	3/1-5/31/21 inv. - Brandon Rd. HVAC consultant fee:	\$3,375.00
	05/31/21	Jeffrey Scott, Esquire	5/31/21 stmt. - Brandon Rd. HVAC legal fees	\$2,065.00
	06/30/21	Rob Holmes	6/1-6/15/21 inv. - Brandon Rd. HVAC consultant fee:	\$1,062.50
	06/30/21	Jeffrey Scott, Esquire	6/30/21 stmt. - Brandon Rd. HVAC legal fees	\$1,172.50
570 · Mgmt./Maint. - E. Mission Road				
570.01 · Communications				
	04/08/21	AT&T U-Verse	4/8/21 inv.	\$90.66
	04/19/21	Spectrum Business-TWC	Inv. 0522968041921	\$128.99
	05/19/21	Spectrum Business-TWC	Inv. 0522968051921	\$29.99
	06/19/21	Spectrum Business-TWC	Inv. 0522968061921	\$29.99
570.04 · Office Expenses				
	04/13/21	Ace Hardware	COVID vaccination event supplies	\$55.25
	04/21/21	Ace Hardware	Spray paint returned	(\$24.09)
	04/28/21	Amazon	Printer for Mission Rd. vaccine events	\$320.97
570.05 · Utilities				
	04/01/21	Fallbrook Waste	4/1/21 inv.	\$73.50
	04/22/21	FPUD	4/22/21 inv.	\$61.93
	04/22/21	FPUD	4/22/21 inv.	\$439.12
	04/27/21	SDG&E	4/27/21 inv.	\$433.33
	05/20/21	FPUD	5/20/21 inv.	\$463.07
	05/20/21	FPUD	5/20/21 inv.	\$61.93
	05/26/21	SDG&E	5/26/21 inv.	\$594.85
	06/01/21	Fallbrook Waste	6/1/21 inv.	\$73.50
	06/23/21	FPUD	6/23/21 inv.	\$542.89
	06/23/21	FPUD	6/23/21 inv.	\$61.93
	06/25/21	SDG&E	6/25/21 inv.	\$583.67
	06/30/21	Fallbrook Waste	6/30/21 inv.	\$107.10
570.07 · Maintenance Services & Repairs				
	04/05/21	Low Voltage	Inv. 40834: Annual fire alarm & sprinkler testing	\$334.75
	04/06/21	Aztec Cleaning	Inv. 199782	\$100.00
	04/13/21	Aztec Cleaning	Inv. 199786	\$100.00
	04/20/21	Aztec Cleaning	Inv. 199787	\$100.00
	04/21/21	Darren Key	Labor charge for painting	\$95.00
	04/27/21	Aztec Cleaning	Inv. 199789	\$100.00
	04/30/21	Ramirez Landscape	Inv. 7102	\$700.00
	05/04/21	Aztec Cleaning	Inv. 199791	\$100.00
	05/11/21	Aztec Cleaning	Inv. 311160	\$100.00
	05/12/21	Sun Realty	Maintenance & repairs	\$196.50
	05/18/21	Aztec Cleaning	Inv. 199792	\$100.00
	05/25/21	Aztec Cleaning	Inv. 199795	\$100.00
	05/31/21	Ramirez Landscape	Inv. 2041	\$700.00
	06/02/21	Aztec Cleaning	Inv. 199797	\$100.00
	06/08/21	Aztec Cleaning	Inv. 199798	\$100.00
	06/15/21	Aztec Cleaning	Inv. 199779	\$100.00
	06/16/21	Family Plumbing Heating & A/C	Job 2498881	\$304.30
	06/22/21	Aztec Cleaning	Inv. 261552	\$100.00
	06/29/21	Aztec Cleaning	Inv. 261554	\$100.00
	06/30/21	Ramirez Landscape	Inv. 2042	\$700.00
570.19 · Insurance - General				
	04/30/21	SDRMA	Property insurance	\$272.50
	05/31/21	SDRMA	Property insurance	\$272.50
	06/30/21	SDRMA	Property insurance	\$272.50
570.23 · General Counsel				
	05/31/21	Jeffrey Scott, Esquire	5/31/21 stmt. - Mission Rd. legal fees	\$227.50
570.29 · Dist. Promotions & Publications				
	04/13/21	Rachel Mason-Runnells	Amazon gift cards (10) for Wellness Center survey i	\$250.00
	04/15/21	Amazon	Laminating pouch kit for COVID signs	\$26.04
	04/15/21	Amazon	Laminator machine for COVID signs	\$63.06
800 · District Direct Care Services				
800.01 · Health Services and Clinics				
	04/01/21	Mireya Banuelos	Reimbursement: 10 boxes of gloves	\$183.07
	04/05/21	Uline	Inv. 132125477; vaccination event supplies	\$14,909.16
	04/16/21	SDRMA	Certificate for Palomar College vaccination clinic	\$50.00
	04/30/21	Home Depot	Large fan, water, & supplies for vaccination events	\$175.99
	05/04/21	Ace Hardware	Key safe, lock, and key for Silver Sneakers program	\$44.16
	05/15/21	Dollar Tree	COVID vaccination clinic supplies	\$28.28
830 · Community Investment Funds Used				
830.01 · Consultants				
	04/16/21	Catalyst/Freeman White	Inv. 143297; Final Phase II billing*	\$21,800.00
APR - JUNE 2021 TOTAL:				\$54,708.89
COMMUNITY INVESTMENT FUND ENDING BALANCE 6/30/21:				\$8,958,965.69

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 4/1/21 - 6/30/21**

Date	Name	Memo	Debit	Credit	Balance
					\$ 670,592.49
04/01/2021	Mireya Banuelos	Reimbursement: 10 boxes of gloves		\$ 183.07	\$ 670,409.42
04/01/2021	Deposit	Rock Rose April rent	\$ 3,500.00		\$ 673,909.42
04/01/2021	Deposit	Payment for copies of medical records requested	\$ 15.00		\$ 673,924.42
04/02/2021	AT&T - phone lines	3/14/21 inv.		\$ 737.52	\$ 673,186.90
04/02/2021	Aztec Cleaning & Maintenance	inv. 199780 & 199781		\$ 280.00	\$ 672,906.90
04/02/2021	Culligan of Escondido	Inv. 1082225		\$ 52.50	\$ 672,854.40
04/02/2021	Fallbrook Waste & Recycling	4/1/21 inv.		\$ 73.50	\$ 672,780.90
04/02/2021	Fallbrook Waste & Recycling	4/1/21 inv.		\$ 80.00	\$ 672,700.90
04/02/2021	FPUD	3/23/21 inv. - Brandon Rd.		\$ 198.73	\$ 672,502.17
04/02/2021	FPUD	3/23/21 inv. - Mission Rd.		\$ 61.93	\$ 672,440.24
04/02/2021	FPUD	3/23/21 inv. - Mission Rd.		\$ 407.19	\$ 672,033.05
04/02/2021	FPUD	3/23/21 inv. - Brandon Rd.		\$ 61.93	\$ 671,971.12
04/02/2021	Konica Minolta	inv. 37411955		\$ 836.98	\$ 671,134.14
04/02/2021	Pitney Bowes - Lease	Inv. 3104652306		\$ 77.29	\$ 671,056.85
04/02/2021	SDG&E	3/25/21 inv. - Mission Rd.		\$ 526.21	\$ 670,530.64
04/02/2021	SDG&E	3/25/21 inv. - Brandon Rd.		\$ 798.35	\$ 669,732.29
04/02/2021	Springston Design LLC	inv. 4242		\$ 380.00	\$ 669,352.29
04/02/2021	Streamline	Inv. CA0D951F-0005		\$ 200.00	\$ 669,152.29
04/02/2021	Uline	inv. 131962287		\$ 194.62	\$ 668,957.67
04/02/2021	Village News	Inv. IN-6710: Notice of Public Hearing		\$ 100.00	\$ 668,857.67
04/02/2021	Susan Woodward	March accounting services		\$ 1,000.00	\$ 667,857.67
04/05/2021	Payroll Clearing	April 5, 2021 payroll		\$ 14,968.36	\$ 652,889.31
04/05/2021	Payroll Taxes	Federal - April 5, 2021 pay period		\$ 4,098.95	\$ 648,790.36
04/05/2021	Payroll Taxes	State - April 5, 2021 pay period		\$ 752.71	\$ 648,037.65
04/05/2021	Deposit	Med+ April interest payment	\$ 1,625.00		\$ 649,662.65
04/05/2021	Deposit	Payment for copies of medical records requested	\$ 15.00		\$ 649,677.65
04/09/2021	ADP. LLC	4/5/21 PR processing fee		\$ 116.51	\$ 649,561.14
04/09/2021	Fallbrook Union High School District	CHC 373 - Repl. check for check No. 11762 lost in the mail		\$ 6,250.00	\$ 643,311.14
04/09/2021	24 Hour Elevator Inc.	45% deposit for elevator safety test		\$ 794.35	\$ 642,516.79
04/09/2021	24 Hour Elevator Inc.	Inv. 98129		\$ 200.55	\$ 642,316.24
04/09/2021	AppleOne Employment Services	Inv. 5840239 & 5868300		\$ 1,729.76	\$ 640,586.48
04/09/2021	Aztec Cleaning & Maintenance	Inv 199782 & 199783		\$ 280.00	\$ 640,306.48
04/09/2021	CSDA Visa - UMPQUA Bank	3/31/21 stmt.		\$ 788.05	\$ 639,518.43
04/09/2021	Department of Industrial Relations	Inv. E1787488 SD		\$ 225.00	\$ 639,293.43
04/09/2021	First Impulse	inv. 10742		\$ 165.00	\$ 639,128.43
04/09/2021	Glennie's Office Products, Inc.	3/31/21 stmt.		\$ 55.39	\$ 639,073.04
04/09/2021	Iron Mountain	Inv. DLVL826		\$ 2,067.94	\$ 637,005.10
04/09/2021	Uline	inv. 132125477: vaccination event supplies		\$ 1,490.16	\$ 635,514.94
04/09/2021	Village News	Inv. 43199: Vaccine interest list ads (4)		\$ 1,036.00	\$ 634,478.94
04/09/2021	Deposit	Reimbursement from SDRMA's loss prevention funds	\$ 270.50		\$ 634,749.44
04/12/2021	Linda Bannerman	Reimbursement: Costco annual renewal		\$ 180.00	\$ 634,569.44
04/13/2021	Rachel Mason-Runnells	Reimbursement: Amazon gift cards/COVID event supplies		\$ 281.33	\$ 634,288.11
04/16/2021	Deposit	SDRMA pro-rated refund for Alvarado St. property (less \$50 cert.	\$ 410.55		\$ 634,698.66
04/16/2021	Charles Schwab & Co., Inc.	April 2021 contributions		\$ 1,253.80	\$ 633,444.86
04/16/2021	Edward Jones	April 2021 contributions		\$ 280.00	\$ 633,164.86
04/16/2021	AppleOne Employment Services	Inv. 01-5876286		\$ 1,010.25	\$ 632,154.61
04/16/2021	AT&T U-Verse	3/27/21 inv.		\$ 79.25	\$ 632,075.36
04/16/2021	Aztec Cleaning & Maintenance	Inv. 199785 & 199786		\$ 280.00	\$ 631,795.36
04/16/2021	Fowler Pest Control, Inc.	inv. 250119		\$ 85.00	\$ 631,710.36
04/16/2021	Low Voltage	inv. 40833 & 40834		\$ 837.75	\$ 630,872.61
04/16/2021	Ramirez Landscape & Tree Service	inv. 8101 & 8102		\$ 950.00	\$ 629,922.61
04/16/2021	Scott, Jeffrey G., Esquire	3/31/21 stmt.		\$ 4,179.00	\$ 625,743.61
04/16/2021	SDRMA	inv. 35178		\$ 404.76	\$ 625,338.85
04/16/2021	Spectrum Business-TWC	Inv. 0512555040221		\$ 136.96	\$ 625,201.89
04/16/2021	Deposit	Reimbursement from SDRMA's loss prevention funds	\$ 729.50		\$ 625,931.39
04/19/2021	Wendy Lyon	Reimbursement: staff lunch		\$ 158.38	\$ 625,773.01
04/20/2021	Payroll Clearing	April 20, 2021 payroll		\$ 11,839.57	\$ 613,933.44
04/20/2021	Payroll Taxes	Federal - April 20, 2021 pay period		\$ 3,491.47	\$ 610,441.97
04/20/2021	Payroll Taxes	State - April 20, 2021 pay period		\$ 657.17	\$ 609,784.80
04/20/2021	ADP. LLC	4/20/21 PR processing fee		\$ 99.64	\$ 609,685.16
04/23/2021	AppleOne Employment Services	Inv. 01-5882859		\$ 1,010.25	\$ 608,674.91
04/23/2021	AT&T - phone lines	4/14/21 inv.		\$ 699.21	\$ 607,975.70
04/23/2021	AT&T U-Verse	4/8/21 inv.		\$ 90.66	\$ 607,885.04
04/23/2021	Aztec Cleaning & Maintenance	inv. 199784 & 199787		\$ 280.00	\$ 607,605.04
04/23/2021	CalPERS	ID 16405418		\$ 3,757.87	\$ 603,847.17
04/23/2021	Catalyst - Freeman White	Inv. 143297: Final Phase II billing		\$ 21,800.00	\$ 582,047.17
04/23/2021	Konica Minolta	inv. 37591518		\$ 836.98	\$ 581,210.19
04/23/2021	Low Voltage	inv. 411132: install new fire extinguisher		\$ 120.81	\$ 581,089.38
04/23/2021	J. Whalen Associates, Inc.	Inv. 10000480		\$ 1,069.53	\$ 580,019.85
04/30/2021	Aztec Cleaning & Maintenance	inv. 199788 & 199789		\$ 280.00	\$ 579,739.85
04/30/2021	FPUD	4/22/21 inv. - Brandon Rd.		\$ 215.41	\$ 579,524.44
04/30/2021	FPUD	4/22/21 inv. - Mission Rd.		\$ 61.93	\$ 579,462.51
04/30/2021	FPUD	4/22/21 inv. - Mission Rd.		\$ 439.12	\$ 579,023.39
04/30/2021	FPUD	4/22/21 inv. - Brandon Rd.		\$ 61.93	\$ 578,961.46
04/30/2021	Impact Marketing & Design, Inc.	Inv. IN21-0848: 24 hooded jackets		\$ 1,079.55	\$ 577,881.91
04/30/2021	Darren Key	4/21/21 inv. - remove old FHD sign		\$ 70.00	\$ 577,811.91
04/30/2021	SDG&E	4/27/21 inv. - Mission Rd.		\$ 433.33	\$ 577,378.58
04/30/2021	SDG&E	4/27/21 inv. - Brandon Rd.		\$ 658.33	\$ 576,720.25
04/30/2021	Spectrum Business-TWC	Inv. 0522968041921 & 0522588041921		\$ 347.95	\$ 576,372.30

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 4/1/21 - 6/30/21**

04/30/2021	Deposit	March property tax received; 4/14/21 actual post date	\$ 448,294.08	\$ 1,024,666.38
04/30/2021	Fallbrook Union High School District	Reverse voided check 11762 from February reissued in April	\$ 6,250.00	\$ 1,030,916.38
05/03/2021	Be Well Therapy	CHC 360 - PMT 4 OF 4	\$ 5,111.00	\$ 1,025,805.38
05/03/2021	Boys & Girls Club of North County	CHC 362 - PMT 4 OF 4	\$ 11,250.00	\$ 1,014,555.38
05/03/2021	Champions for Health	CHC 363 - PMT 4 OF 4	\$ 1,746.00	\$ 1,012,809.38
05/03/2021	Champions for Health	CHC 364 - PMT 4 OF 4	\$ 4,125.00	\$ 1,008,684.38
05/03/2021	D'Vine Path	CHC 365 - PMT 4 OF 4	\$ 4,380.00	\$ 1,004,304.38
05/03/2021	Fallbrook Food Pantry	CHC 366 - PMT 4 OF 4	\$ 30,000.00	\$ 974,304.38
05/03/2021	Fallbrook Food Pantry	CHC 367 - PMT 4 OF 4	\$ 8,825.00	\$ 965,479.38
05/03/2021	Fallbrook Land Conservancy	CHC 368 - PMT 4 OF 4	\$ 2,758.89	\$ 962,720.49
05/03/2021	Fallbrook Land Conservancy	CHC 369 - PMT 4 OF 4	\$ 3,464.75	\$ 959,255.74
05/03/2021	Fallbrook Senior Citizens Service Club	CHC 370 - PMT 4 OF 4	\$ 12,742.75	\$ 946,512.99
05/03/2021	Fallbrook Senior Citizens Service Club	CHC 371 - PMT 4 OF 4	\$ 31,071.13	\$ 915,441.86
05/03/2021	Fallbrook Smiles Project	CHC 372 - PMT 4 OF 4	\$ 11,685.00	\$ 903,756.86
05/03/2021	Foundation for Senior Care	CHC 374 - PMT 4 OF 4	\$ 13,457.02	\$ 890,299.84
05/03/2021	Foundation for Senior Care	CHC 375 - PMT 4 OF 4	\$ 17,627.09	\$ 872,672.75
05/03/2021	Foundation for Senior Care	CHC 376 - PMT 4 OF 4	\$ 24,662.64	\$ 848,010.11
05/03/2021	Foundation for Senior Care	CHC 377 - PMT 4 OF 4	\$ 25,320.17	\$ 822,689.94
05/03/2021	Foundation for Senior Care	CHC 378 - PMT 4 OF 4	\$ 13,041.79	\$ 809,648.15
05/03/2021	Hospice of the Valleys	CHC 379 - PMT 4 OF 4	\$ 5,813.50	\$ 803,834.65
05/03/2021	Michelle's Place Cancer Resource Center	CHC 380 - PMT 4 OF 4	\$ 10,087.50	\$ 793,747.15
05/03/2021	Neighborhood Healthcare	CHC 381 - PMT 4 OF 4	\$ 3,750.00	\$ 789,997.15
05/03/2021	Palomar Family Counseling Service Inc.	CHC 384 - PMT 4 OF 4	\$ 9,312.95	\$ 780,684.20
05/03/2021	Palomar Family Counseling Service Inc.	CHC 383 - PMT 4 OF 4	\$ 16,645.20	\$ 764,039.00
05/03/2021	REINS Therapeutic Horsemanship Program	CHC 384 - PMT 4 OF 4	\$ 9,375.00	\$ 754,664.00
05/03/2021	REINS Therapeutic Horsemanship Program	CHC 385 - PMT 4 OF 4	\$ 19,875.00	\$ 734,789.00
05/03/2021	SSNAAPE	CHC 386 - PMT 4 OF 4	\$ 1,250.00	\$ 733,539.00
05/03/2021	Trauma Intervention Programs of SD	CHC 387 - PMT 4 OF 4	\$ 2,500.00	\$ 731,039.00
05/03/2021	Fallbrook Union High School District	CHC 373 - PMT 4 OF 4	\$ 6,250.00	\$ 724,789.00
05/03/2021	Deposit	Med+ May 2021 interest payment	\$ 2,031.25	\$ 726,820.25
05/03/2021	Deposit	Rock Rose May rent	\$ 3,500.00	\$ 730,320.25
05/05/2021	Payroll Clearing	May 5, 2021 payroll	\$ 14,718.12	\$ 715,602.13
05/05/2021	Payroll Taxes	Federal - May 5, 2021 pay period	\$ 3,932.68	\$ 711,669.45
05/05/2021	Payroll Taxes	State - May 5, 2021 pay period	\$ 695.41	\$ 710,974.04
05/05/2021	ADP, LLC	5/5/21 PR processing fee	\$ 116.51	\$ 710,857.53
05/07/2021	AppleOne Employment Services	Inv. 01-5892667	\$ 1,010.25	\$ 709,847.28
05/07/2021	AT&T - phone lines	4/26/21 inv.	\$ 164.88	\$ 709,682.40
05/07/2021	Aztec Cleaning & Maintenance	Inv. 199790 & 199791	\$ 280.00	\$ 709,402.40
05/07/2021	Culligan of Escondido	Inv. 1082490	\$ 52.50	\$ 709,349.90
05/07/2021	Fish Window Cleaning	5/3/21 inv. - Brandon Rd.	\$ 550.00	\$ 708,799.90
05/07/2021	Springston Design LLC	Inv. 4262	\$ 380.00	\$ 708,419.90
05/07/2021	Streamline	Inv. CA0D951F-0006	\$ 200.00	\$ 708,219.90
05/07/2021	Uline	Inv. 133366437	\$ 388.23	\$ 707,831.67
05/07/2021	Susan Woodward	April accounting services	\$ 1,000.00	\$ 706,831.67
05/10/2021	Pamela Knox	Reimbursement: Medicare Jan - Apr 2021	\$ 594.00	\$ 706,237.67
05/14/2021	24 Hour Elevator Inc.	Inv. 99107 & 997785	\$ 1,171.30	\$ 705,066.37
05/14/2021	AppleOne Employment Services	Inv. 01-5900550	\$ 1,010.25	\$ 704,056.12
05/14/2021	AT&T U-Verse	4/27/21 inv.	\$ 89.24	\$ 703,966.88
05/14/2021	Aztec Cleaning & Maintenance	Inv. 311159 & 311160	\$ 280.00	\$ 703,686.88
05/14/2021	CSDA Visa - UMPQUA Bank	4/30/21 stmt.	\$ 1,350.36	\$ 702,336.52
05/14/2021	First Impulse	Inv. 10902	\$ 255.00	\$ 702,081.52
05/14/2021	Fowler Pest Control, Inc.	Inv. 251085	\$ 85.00	\$ 701,996.52
05/14/2021	Iron Mountain	inv. DNND016	\$ 2,126.46	\$ 699,870.06
05/14/2021	Darren Key	Labor charge for painting at Mission Rd.	\$ 95.00	\$ 699,775.06
05/14/2021	SDRMA	inv. 35392	\$ 404.76	\$ 699,370.30
05/14/2021	SHRM	Membership dues	\$ 219.00	\$ 699,151.30
05/14/2021	Spectrum Business-TWC	Inv. 0512555050221	\$ 137.96	\$ 699,013.34
05/14/2021	Deposit	To record reimburseable CIF funds October 2020 - March 2021	\$ 21,000.00	\$ 720,013.34
05/20/2021	Payroll Clearing	May 20, 2021 payroll	\$ 11,341.17	\$ 708,672.17
05/20/2021	Payroll Taxes	Federal - May 20, 2021 pay period	\$ 3,380.20	\$ 705,291.97
05/20/2021	Payroll Taxes	State - May 20, 2021 pay period	\$ 617.07	\$ 704,674.90
05/21/2021	ADP, LLC	5/20/21 PR processing fee	\$ 99.64	\$ 704,575.26
05/21/2021	AppleOne Employment Services	inv. 5907180 & 5915173	\$ 2,020.50	\$ 702,554.76
05/21/2021	Aztec Cleaning & Maintenance	inv. 199792 & 199793	\$ 280.00	\$ 702,274.76
05/21/2021	Edward Edward	May 2021 contributions	\$ 280.00	\$ 701,994.76
05/21/2021	Charles Schwab & Co., Inc.	May 2021 contributions	\$ 1,253.80	\$ 700,740.96
05/21/2021	Sun Realty	5/12/21 inv.	\$ 646.50	\$ 700,094.46
05/28/2021	AppleOne Employment Services	Inv. 01-5922195	\$ 1,010.25	\$ 699,084.21
05/28/2021	Aztec Cleaning & Maintenance	Inv. 199794 & 199795	\$ 280.00	\$ 698,804.21
05/28/2021	CalPERS	ID 1559595490	\$ 3,757.87	\$ 695,046.34
05/28/2021	FPUD	5/20/21 inv. - Brandon Rd.	\$ 198.73	\$ 694,847.61
05/28/2021	FPUD	5/20/21 inv. - Mission Rd.	\$ 61.93	\$ 694,785.68
05/28/2021	FPUD	5/20/21 inv. - Mission Rd.	\$ 463.07	\$ 694,322.61
05/28/2021	FPUD	5/20/21 inv. - Brandon Rd.	\$ 61.93	\$ 694,260.68
05/28/2021	Konica Minolta	Inv. 37782367	\$ 866.76	\$ 693,393.92
05/28/2021	Ramirez Landscape & Tree Service	Inv. 7101 & 7102	\$ 950.00	\$ 692,443.92
05/28/2021	Jeffrey Scott, Esquire	4/30/21 stmt.	\$ 4,060.00	\$ 688,383.92
05/28/2021	SDG&E	5/26/21 inv. - Mission Rd.	\$ 594.85	\$ 687,789.07
05/28/2021	SDG&E	5/26/21 inv. - Brandon Rd.	\$ 621.46	\$ 687,167.61
05/28/2021	Spectrum Business-TWC	Inv. 0522588051921 & 0522968051921	\$ 149.95	\$ 687,017.66
05/28/2021	Village News	Inv. 43543; Vaccine interest list ads (3)	\$ 777.00	\$ 686,240.66

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 4/1/21 - 6/30/21**

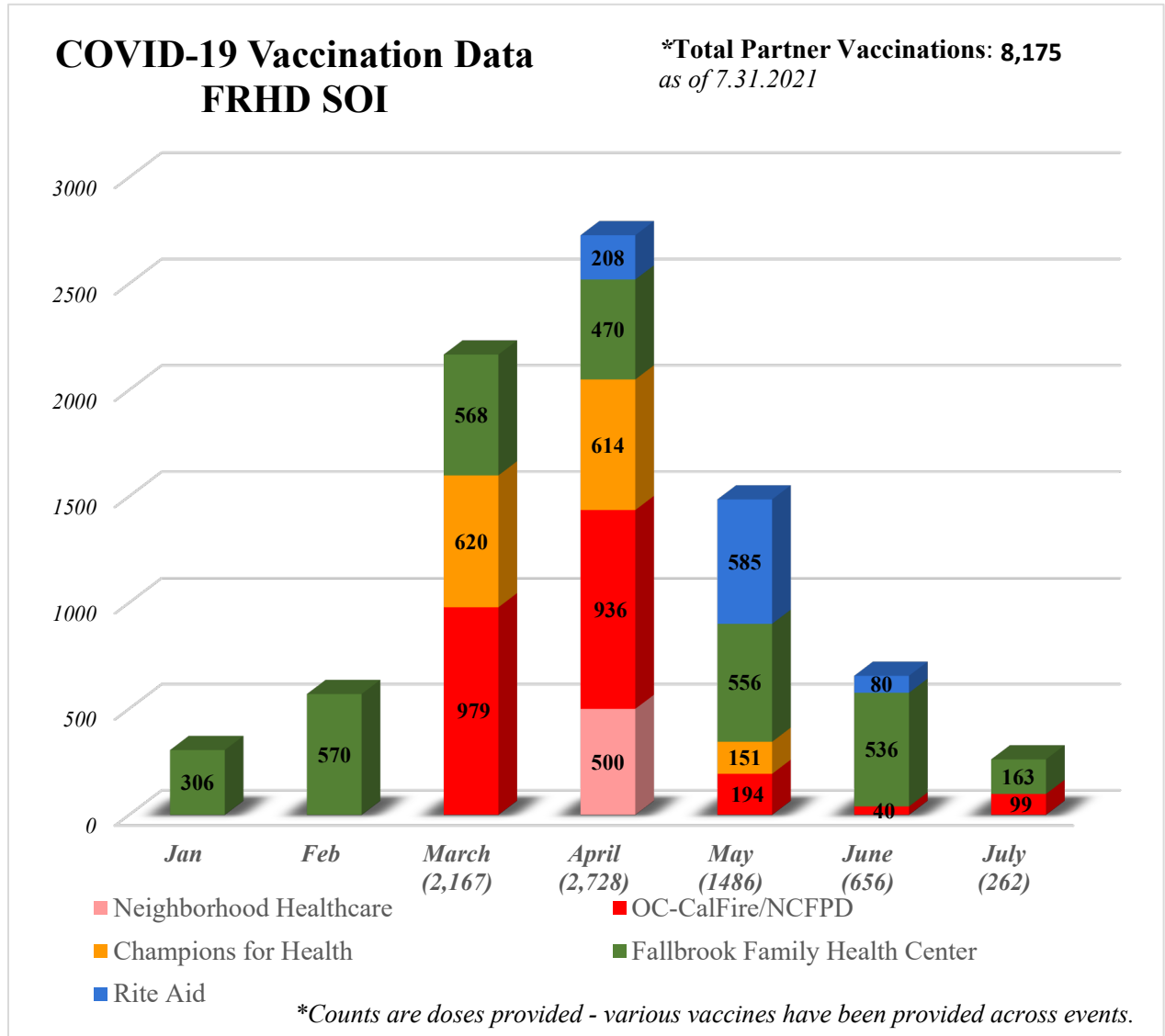
05/31/2021	Deposit	April property tax received; 5/12/21 actual post date	\$ 254,658.23	\$ 940,898.89
06/01/2021	Deposit	Rock Rose June rent	\$ 3,500.00	\$ 944,398.89
06/03/2021	Deposit	Med+ June 2021 interest payment	\$ 2,031.25	\$ 946,430.14
06/04/2021	Deposit	Refund from AT&T on telephone lines inv. dated 5/17/2021	\$ 711.11	\$ 947,141.25
06/04/2021	24 Hour Elevator Inc.	Inv. 102199	\$ 200.55	\$ 946,940.70
06/04/2021	AppleOne Employment Services	Inv. 01-5931728	\$ 1,010.25	\$ 945,930.45
06/04/2021	Aztec Cleaning & Maintenance	Inv. 199796 & 199797	\$ 280.00	\$ 945,650.45
06/04/2021	BETA Healthcare Group	Workers' Compensation Renewal 7/1/21 - 7/1/22	\$ 2,409.00	\$ 943,241.45
06/04/2021	Culligan of Escondido	Inv. 1082724	\$ 52.50	\$ 943,188.95
06/04/2021	Fallbrook Waste & Recycling	6/1/21 inv. - Mission Rd.	\$ 73.50	\$ 943,115.45
06/04/2021	Fallbrook Waste & Recycling	6/1/21 inv. - Brandon Rd.	\$ 80.00	\$ 943,035.45
06/04/2021	Fowler Pest Control. Inc.	Inv. 252250	\$ 85.00	\$ 942,950.45
06/04/2021	Glennie's Office Products, Inc.	5/31/21 stmt.	\$ 305.17	\$ 942,645.28
06/04/2021	Rob Holmes	3/1-5/31/21 inv.: HVAC consulting for Brandon Rd.	\$ 3,375.00	\$ 939,270.28
06/04/2021	Springston Design LLC	Inv. 4282	\$ 380.00	\$ 938,890.28
06/04/2021	Streamline	Inv. CA0D951F-0007	\$ 200.00	\$ 938,690.28
06/04/2021	Payroll Clearing	June 4, 2021 payroll	\$ 14,772.01	\$ 923,918.27
06/04/2021	Payroll Taxes	Federal - June 4, 2021 pay period	\$ 4,022.81	\$ 919,895.46
06/04/2021	Payroll Taxes	State - June 4, 2021 pay period	\$ 709.60	\$ 919,185.86
06/04/2021	ADP, LLC	6/4/21 PR processing fee	\$ 116.51	\$ 919,069.35
06/07/2021	Susan Woodward	May accounting Services	\$ 1,000.00	\$ 918,069.35
06/09/2021	Deposit	Pmt for Mission Rd. parking lot rental on 6/26/21	\$ 800.00	\$ 918,869.35
06/14/2021	AppleOne Employment Services	Inv. 01-5942079	\$ 1,006.20	\$ 917,863.15
06/14/2021	AT&T U-Verse	5/27/21 inv.	\$ 89.24	\$ 917,773.91
06/14/2021	Aztec Cleaning & Maintenance	Inv. 199798 & 199799	\$ 280.00	\$ 917,493.91
06/14/2021	CSDA Visa - UMPQUA Bank	5/31/21 stmt.	\$ 971.11	\$ 916,522.80
06/14/2021	Impact Marketing & Design, Inc.	Inv. IN21-1300; 900 vaccination bracelets	\$ 638.10	\$ 915,884.70
06/14/2021	Iron Mountain	Inv. DPWN026	\$ 2,036.72	\$ 913,847.98
06/14/2021	North County Fire Protection District	Inv. 21-017 & 20-016	\$ 23,965.49	\$ 889,882.49
06/14/2021	SDRMA	Inv. 35606	\$ 404.76	\$ 889,477.73
06/14/2021	Spectrum Business-TWC	Inv. 0512555060221; Brandon Rd. internet	\$ 137.96	\$ 889,339.77
06/14/2021	Scott, Jeffrey G., Esquire	5/31/21 stmt.	\$ 6,542.45	\$ 882,797.32
06/18/2021	Payroll Clearing	June 18, 2021 payroll	\$ 11,775.80	\$ 871,021.52
06/18/2021	Payroll Taxes	Federal - June 18, 2021 pay period	\$ 3,539.37	\$ 867,482.15
06/18/2021	Payroll Taxes	State - June 18, 2021 pay period	\$ 655.91	\$ 866,826.24
06/18/2021	ADP, LLC	6/18/21 PR processing fee	\$ 99.64	\$ 866,726.60
06/18/2021	AppleOne Employment Services	inv. 01-5950792	\$ 1,010.25	\$ 865,716.35
06/18/2021	Aztec Cleaning & Maintenance	Inv. 199799 & 199800	\$ 280.00	\$ 865,436.35
06/18/2021	Family Plumbing Heating & A/C	Job #2498881; Mission Rd.	\$ 304.30	\$ 865,132.05
06/18/2021	Edwrd Jones	June 2021 contributions	\$ 280.00	\$ 864,852.05
06/18/2021	Charles Schwab & Co., Inc.	June 2021 contributions	\$ 1,253.80	\$ 863,598.25
06/18/2021	Uline	Inv. 134995239	\$ 58.25	\$ 863,540.00
06/25/2021	AppleOne Employment Services	Inv. 5956609	\$ 1,010.25	\$ 862,529.75
06/25/2021	Aztec Cleaning & Maintenance	Inv. 2561551 & 261552	\$ 280.00	\$ 862,249.75
06/25/2021	CalPERS	ID 1559595490	\$ 3,757.87	\$ 858,491.88
06/25/2021	Family Plumbing Heating & A/C	Job 2498778; new pressure regulator/parts repl. on ali toilets - Brandon Rd.	\$ 1,075.00	\$ 857,416.88
06/25/2021	Konica Minolta	Inv. 37969223	\$ 866.76	\$ 856,550.12
06/25/2021	Spectrum Business-TWC	inv. 0522998061921 & 0522588061921	\$ 149.95	\$ 856,400.17
06/30/2021	Ramirez Landscape & Tree Service	inv. 2041 & 3373	\$ 950.00	
06/30/2021	Fallbrook Smiles Project	Check No. 11594 voided	\$ 11,685.00	\$ 867,135.17
06/30/2021	May property tax received	6/23/21 actual post date	\$ 26,900.71	\$ 894,035.88
			\$ 787,927.18	\$ 564,483.79
				\$ 894,035.88

REPORTS/POSSIBLE ACTION
Chief Executive Officer – Rachel Mason

CHIEF EXECUTIVE OFFICER'S REPORT - AUGUST

COVID-19 Updates:

- Testing & Vaccination events are still being held at the Community Health & Wellness Center. The data below reflects our immediate partnerships.
 - We have several Cal Fire hosted events in August: 8.6, 8.20 at the Community Health & Wellness Center. FUESD-Potter Jr High 8.5 & 8.26. FUESD-Maie Ellis 8.13 & 9.3. and Vallecitos Elem. School in Rainbow – 8.6.
 - That means a County sponsored COVID vaccination and testing event EVERY week in August
 - We have seen a dramatic increase in Testing inquires again, so we are directing folks to the County's links for testing sites.



Community Health & Wellness Center:

- We have hired the Wellness Center Administrator! Theresa Geracitano will begin with us in early September.
- I have begun meeting with potential program partners and am having conversations with our current grantees about how we can better serve the community through the center. – see matrix

Staff & Operations:

- Dani Vargas is the new Communications Specialist. Dani met with the team and spent two days here to begin getting our language, culture and messaging ready. Then she can get our social media postings back up.
- Reorganization of District staff roles and tasks – Outreach, Operations, Project Management, Grants
- CEO Review – Howard and I met to review the Board's feedback of my performance in the last year. I am humbled by your kind words and recognition. Howard and I identified a few priorities that were mentioned; specifically, around our outreach efforts and DEI plans.

LAFCO:

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

Just Do Partners - potential and confirmed

Partner	Program	Population Group(s)	Support Groups	Mental Health	Youth services	General Community	Healthy Food/Nutrition	Age Related Deficits	Language Barrier	Economic Security	Family/ Child Support	Education	Health Literacy	Legal/ Advocacy	Fitness
Silver Sneakers - Sandra Buckingham	Senior fitness, chair yoga	seniors												x	
CSUSM Nursing Students		CBO's, all		x	x	x	x			x	x	x			
Civil Air Patrol	group mtgs	all			x										
Parkinson's Support Group		seniors	x		x		x								
AAUW	group mtgs	women			x										
Inglis Carre	Thai Chi classes	all			x									x	
Fallbrook Land Conservancy	fitness, walking	all												x	
Michelle's Place	Care Navigators	cancer - all	x		x		x	x	x	x	x	x	x		
Hospice of the Valleys		seniors, families	x	x	x		x	x		x		x	x		
NC Fire/FRHD	Vaccination events	all			x	x		x		x		x			
Be Well Therapy	Yoga for cancer recovery	all	x	x	x							x		x	

Planned Programs - Pending Partnerships

Partner	Program	Population Group(s)	Obesity	Diabetes	Youth Social Support	Mental Health	Prevention/ Screening	High Cholesterol	High Blood Pressure	Transportation	Mobility/Fitness	Healthy Food/Nutrition	Age Related Deficits	Language Barrier	Economic Security	Family/ Child Support	Education	Health/Financial Literacy	Legal/ Advocacy	Just-Do progra?
G&MWest PACE	clinical care	Seniors	x	x		x	x	x	x	x	x	x	x					x	x	
Neighborhood Healthcare	clinical services/BH.MH	low income - all ages	x	x		x	x	x	x				x		x		x			
CHSI-Fallbrook Family Health Center	pending																			
Palomar Family Counseling		youth, families				x							x		x					
Fallbrook Senior Center		Seniors	x				x	x			x	x							x	
Foundation for Senior Care		Seniors/ Disabled adults					x		x	x		x				x		x		x-senior computer learning classes
Skinny Gene Project	Diabetes PP	all	x	x			x	x	x				x							

DISCUSSION/POSSIBLE ACTION

DISCUSSION/POSSIBLE ACTION

Consideration of Continued Zoom Access and Interpretation Services for District Regular Board Meetings

- ✓ Fast Delivery
- ✓ 24/7 Human Support
- ✓ 1 year Guarantee
- ✓ 50k+ Business Customers

August 11, 2021

Proposal NO. 127681

ATTN	Linda Bannerman, Fallbrook Regional Health District
Project Details	<p>English to Spanish (US / Mexico) Interpretation Date/s, Time and duration:</p> <p>Regular (Board Meeting) -- 2nd Wednesday / 6:00 PM / 90-120 mins</p> <p>*California Time</p> <p>Type of interpretation: Simultaneous/Zoom Meeting Subject matter: Board Meeting on Health Programs</p>

No.	Products Details	Unit Price (unit)	Quantity	Total Price
1.	English to Spanish - Interpretation	\$ 70.00 (hour)	2	\$ 140.00
Order Total				\$ 140.00

TRUSTED BY



ATA Corporate Member
Number 272444



ISO 9001:2015
Certification No. 108179

DISCUSSION/POSSIBLE ACTION

Design Features for the Community Health & Wellness Center
on the 1636 East Mission Road Property

DISCUSSION/POSSIBLE ACTION

Consideration of Notice of Award to EcoGreenVision LLC for the HVAC Replacement Project at 138 South Brandon Road

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: August 9, 2021

TO: Board of Directors
Rachel Mason, Chief Executive Officer

FROM: Jeffrey G. Scott, General Counsel

RE: Consideration of Notice of Approval for HVAC Project

The November 11, 2020 Property Condition Assessment prepared by AEI Consultants evaluated the HVAC systems at the District's offices at 138 S. Brandon Road and determined that one of the split systems was non-functioning and required immediate replacement. The report also noted that all of the units were nearing the end of their anticipated service life and use R-22 refrigerant which is no longer manufactured and is being phased out by Federal Regulations. The report recommended the units be replaced.

The District engaged the consulting services of Rob Holmes who contacted the top local HVAC providers and met with several on-site to receive recommendations and help staff determine the scope of work. After a due diligence process, they came up with two bid alternatives. A Base bid which would replace and upgrade the current system and an Alternate bid which will have lower potential maintenance cost over the next 10 years.

Bid documents were prepared and the top BBB recommended HVAC providers were contacted along with and other local companies to solicit bids. The project and bid information were advertised and posted on the District's Website. The District received only one bid from EcoGreenVision LCC. The bid was responsive to the costs and scope of the work and the contractor is a responsible contractor. The Base bid was \$59,978.00 and the Alternate bid was \$73,663.00.

After consulting with Mr. Holmes, **it is staff and counsel's recommendation to approve the attached Notice of Award of the HVAC project to EcoGreenVision LLC for the base bid in the amount of \$59,978.00.**

8-1 NOTICE OF AWARD

To: **EcoGreenVision LLC**
19161 Mesa Drive,
Villa Park, CA 9281

Project Description: **FALLBROOK REGIONAL HEALTH DISTRICT
SAN DIEGO COUNTY, CALIFORNIA HVAC RENEWAL PROJECT FOR THE
PROPERTY LOCATED AT 138 SOUTH BRANDON ROAD FALLBROOK,
CALIFORNIA**

District has considered the bid submitted by you for the above-described work in response to its Notice Inviting Sealed Proposals (Bids) dated July 20, 2021.

You are hereby notified that your bid has been accepted in the amount of \$59,978.00.

You are required by the Information for Bidders to execute the Agreement and furnish required Contractor's Labor and Material Payment Bond, Contract Performance Bond, and Certificates of Insurance within ten calendar days from date of this notice. Contractor's Documents concerning Agreement, Bond, and Insurance Certificates may be obtained from District Office.

If you fail to execute said Agreement and to furnish said Bonds and Insurance Certificates within ten days from the date of this Notice, said District will be entitled to consider all your rights arising out of the District's acceptance of your bid as abandoned and as a forfeiture of your bid bond. The District will be entitled to such other rights as may be granted by law.

The Board of Directors advises all bidders of District projects that they will be required to strictly comply with the Plans and Specifications that have been approved. The Board has directed District Staff and/or designated Inspectors to cease any work to the extent that an Inspector has instructed the work to be corrected and the Contractor has refused.

DISTRICT: FALLBROOK REGIONAL HEALTH DISTRICT

Dated: _____ By: _____

You are required to return the acknowledged original of this Notice.

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged.

CONTRACTOR: EcoGreenVision LLC

Dated: _____ By: _____
Signature of Principal

ECOGREENVISION PROPOSAL

FOR

FALLBROOK REGIONAL HEALTH DISTRICT

**HVAC RENEWAL PROJECT for the Property located at
138 South Brandon Road, Fallbrook, California 92028**

(July 2021)

BOARD OF DIRECTORS

Howard Salmon, Chairman

Barbara Mroz

Jennifer Jeffries

Kate Schwartz-Frates

Stephanie Ortiz

Chief Executive Officer

Rachel Mason

SECTION 3 - PROPOSAL

**FALLBROOK REGIONAL HEALTH DISTRICT
SAN DIEGO COUNTY, CALIFORNIA**

**HVAC RENEWAL PROJECT FOR THE PROPERTY LOCATED AT
138 SOUTH BRANDON ROAD
FALLBROOK, CALIFORNIA**

NAME OF BIDDER: EcoGreenVision LLC
BUSINESS ADDRESS: 19161 Mesa Drive, Villa Park, CA 92861
PHONE NUMBER: 714-747-2080
FAX NUMBER:
D.I.R. NUMBER: 1000655307

TO THE BOARD OF DIRECTORS OF THE FALLBROOK REGIONAL HEALTH DISTRICT:

Pursuant to and in compliance with your Notice Inviting Sealed Proposals (Bids) and the other documents relating thereto, the undersigned Bidder, having familiarized himself with the terms of the Contract Documents, local conditions affecting the performance of the Contract, and the cost of the work at the place where the work is to be done, hereby proposes and agrees to perform within the time stipulated in the Contract, including all of its component parts and everything required to be performed, and to provide and furnish any and all of the labor, materials (except as otherwise provided for in the Contract Documents), tools, expendable equipment, and all utility and transportation services necessary to perform the Contract and complete in a workmanlike manner, all of the work required in connection with the performance of said work, all in strict conformity with the Plans and Specifications and other Contract Documents, including Addenda Numbers 1, _____, _____, _____, and _____ on file in the District Office.

The undersigned, as Bidder, declares that the only persons or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any person, firm, or corporation; and Bidder proposes and agrees, if the Proposal is accepted, that he will execute a Contract with District in the form set forth in the Contract Documents; and that Bidder will accept in full payment thereof the prices set forth in the Bid Schedules contained in Part I of these Contract Documents (Procedural Documents) and made part hereof by reference.

FALLBROOK REGIONAL HEALTH DISTRICT
SAN DIEGO COUNTY, CALIFORNIA

HVAC RENEWAL PROJECT FOR THE PROPERTY LOCATED AT
138 SOUTH BRANDON ROAD
FALLBROOK, CALIFORNIA

BID FORM

Each bidder offering a proposal must be familiar with all requirements necessary to complete the repair outlined and agrees to utilize manufacture approved installers where applicable.

The undersigned bidder hereby offers, in the amount stated below, to furnish all labor, materials, tools, equipment, apparatus, facilities, and communication for the project detailed herein.

The Base Bid amount is to be stated in figures only and is the total amount bid for the entire contract work including all applicable taxes. Permits shall be obtained by Contractor; client will reimburse contractor for actual permit costs.

Bidder shall hold all pricing for ninety (90) calendar days after bidding due date. Client reserves the right to adjust by change order the actual quantity of each unit item utilizing the quoted unit prices:

HVAC RENEWAL:

BID SCHEDULE:	\$59,978.00	<u>Lump Sum</u>
ALTERNATIVE A BID SCHEDULE:	\$73,663.00	<u>Lump Sum</u>

Proposed Start Date: Within ten (10) days of receipt of executed contract, bonds, and insurance certificates.

Proposed Duration: 75 days

Bidder Name: Hebat Badiee

Bidder Signature: 

Company Name: EcoGreenVision LLC

Date: July 20, 2021

In accordance with Section 4104 of the California Public Contracts Code, Contractor shall furnish, in the spaces below, the name and the location of the place of business of each subcontractor who will perform work for the prime contractor in or about the construction of the work or improvement, or a subcontractor licensed by the State of California who, under subcontract to the prime contractor, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the Plans and Specifications, in an amount in excess of one-half (1/2) of one percent (1%) of the Contractor's total bid or Ten Thousand Dollars (\$10,000), whichever is greater.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of sixty (60) calendar days after the scheduled closing time for receiving bids.

DIVISION OF WORK OR TRADE	SUBCONTRACTOR LICENSE CLASSIFICATION AND LICENSE NUMBER	ADDRESS OF MILL, SHOP OR OFFICE/DIR NUMBER
HVAC	C-20	13327 Elliot Avenue, Chino
_____	_____	_____
_____	_____	_____

The name of all persons interested in the foregoing Proposals as principals are as follows:

David M. Tickenoff, President
 Print Name & Title

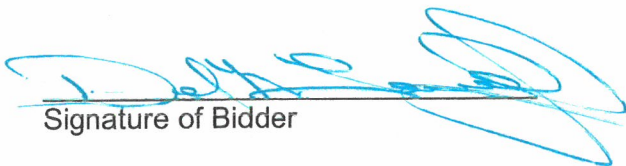

 Signature

 Print Name & Title

 Signature

 Print Name & Title

 Signature


 Signature of Bidder

Dated: July 19, 2021

NOTE: If Bidder is a corporation, the legal name of the corporation and the names of the President, Secretary, Treasurer, and Manager thereof shall be set forth above, together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation, and corporate seal; if Bidder is a co-partnership, the true name of the firm and all individual co-partners composing the firm shall be set forth above, together with the signature of the partner(s) authorized to sign the Contract on behalf of the co-partnership; if a special partnership, the names of the general partners and special partners shall be set forth above, together with the signature of the partner(s) authorized to sign the Contract on behalf of the special partnership; and if Bidder is an individual, his full legal name and signature shall be set forth above.

DECLARATION OF BIDDER

Bidder is licensed under the provisions of Chapter 9, Division 3 of the Business and Professions Code of the State of California as a Class B Contractor, License No. 1067662, License Expiration Date 08/31/2022.

I declare under penalty of perjury that the foregoing is true and correct and that this declaration was executed on the 20 day of July 2021, at Anaheim, California.

Company Name: EcoGreenVision LLC

Signature of Bidder: 

Title: President

NONCOLLUSION AFFIDAVIT

(TO BE EXECUTED BY BIDDER, NOTARIZED, AND SUBMITTED WITH BID)

I Hebat Badiee _____, being duly sworn, deposes and says that he or she is President _____ of EcoGreenVision LLC _____, the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the Bidder or any other Bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other Bidder, or to secure any advantage against the public body awarding the Contract of anyone interested in the proposed Contract; that all statements contained in the bid are true; and further, that the Bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effect a collusive or sham bid.

Company Name: EcoGreenVision LLC

Signature of Bidder: 

Title: President

Dated: 7/20/21

THIS FORM MUST BE NOTARIZED. ATTACH NOTARY ACKNOWLEDGMENT.

See Attached California All-Purpose
Acknowledgment / Surat /
Copy Certification

CALIFORNIA ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Diego

On July 20-2021 before me, Rakesh Shah, a Notary Public

personally appeared Helmut Badiee Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Handwritten Signature] Signature of Notary Public

Place Notary Seal and/or Stamp Above

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Non Collision Affidavit

Document Date: Number of Pages:

Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name: Signer's Name:
[] Corporate Officer - Title(s): [] Corporate Officer - Title(s):
[] Partner - [] Limited [] General [] Partner - [] Limited [] General
[] Individual [] Attorney in Fact [] Individual [] Attorney in Fact
[] Trustee [] Guardian or Conservator [] Trustee [] Guardian or Conservator
[] Other: [] Other:
Signer is Representing: Signer is Representing:

IMPORTANT

Contractor Public Agency Reference Sheet

All contractors bidding on projects for the FALLBROOK REGIONAL HEALTH DISTRICT who have not been awarded a project with the District within the last year, are required to complete the following reference information. This information will be reviewed as part of the bid package for determining the successful bidder.

List all projects in chronological order from the most recent project, even if not completed, going back at least three (3) years. Make sure to include all projects involving local, county, state, and federal agencies.

Name of Project: Centinela Hospital Medical Center

Location of Project: Inglewood, CA

Amount of Contract: 98,000 (Ref: Hebat, EGV)

Duration in Months: 2 Months

Awarding Agency: Prime Healthcare

Awarding Agency Address: 555 E. Hardy St., Inglewood, CA 90301

Awarding Agency Phone Number (include area code): 760-910-3182

Awarding Agency Project Liaison Manager: Rakesh Seth

Name of Project: Chino Brach Library Chiller Replacement.

Location of Project: Chino, CA

Amount of Contract: \$121,989 (Ref: CE Mechanical)

Duration in Months: 2 Months

Awarding Agency: City of Chino

Awarding Agency Address: 13220 Central Ave, Chino, CA 91710

Awarding Agency Phone Number (include area code): 909-334-3481

Awarding Agency Project Liaison Manager: Griselda Lara

Name of Project: Lon Beach USD Admin Building

Location of Project: Long Beach, CA

Amount of Contract: \$3.6 M (Ref: Hebat, EGV)

Duration in Months: 11 Months

Awarding Agency: LB USD

Awarding Agency Address: 1515 Hughes Way, Long Beach, CA 92810

Awarding Agency Phone Number (include area code): 818-984-5569

Awarding Agency Project Liaison Manager: Gabriel Peredo

Name of Project: Furnish and install HVAC system per WM Group Drawings

Location of Project: Beverly Hills, CA

Amount of Contract: 624,039 (Ref: CE Mechanical)

Duration in Months: 8 Months

Awarding Agency: Levine Leichtman Capital Partners

Awarding Agency Address: 345 N Maple Dr., Beverly Hills, CA

Awarding Agency Phone Number (include area code): 949-689-9821

Awarding Agency Project Liaison Manager: Eric Prendergast

Name of Project: Remodeling and tenant finish project including rooftop unit's replacement

Location of Project: Anaheim

Amount of Contract: \$130,000 (Ref: Hebat, EGV)

Duration in Months: 8 Months

Awarding Agency: Yaseen Educational Center

Awarding Agency Address: 1230 N. Jefferson St., Anaheim, CA 92807

Awarding Agency Phone Number (include area code): 619-791-5039

Awarding Agency Project Liaison Manager: Ebrahim Fontaine

~ MUST BE SUBMITTED WITH BID - COPY FOR ADDITIONAL PAGES AS NEEDED ~

North American Specialty Insurance Company

Bond #N/A
Premium: Nil

BID BOND

KNOW ALL MEN BY THESE PRESENTS, That We, EcoGreenVision LLC

of 1230 N. Jefferson Street, Suite #M, Anaheim, CA 92807, as Principal, and North American Specialty Insurance Company, of Manchester, New Hampshire, as Surety, a New Hampshire corporation duly licensed to do business in the State of California, are held and firmly bound unto Fallbrook Regional Health District, as Obligee, in the penal sum of Ten Percent of Amount Bid Dollars (\$ 10%), for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, That, whereas the Principal has submitted, or is about to submit, a proposal or a bid to the Obligee on a contract for HVAC Renewal Project for the Property located at 138 South Brandon Road, Fallbrook, California 92028

NOW, THEREFORE, if the aforesaid principal shall be awarded the contract, the said principal will within the period specified therefore, or, if no period be specified, within ten (10) days after the notice of such award into a contract and give bond for the faithful performance of the contract, then this obligation shall be null and void, otherwise the principal and the surety will pay unto the obligee the difference in money between the amount of the bid of said principal and the amount for which the obligee may legally contract with another party to perform the work if the latter amount be in excess of the former; in no event shall the liability hereunder exceed the penal sum hereof.

PROVIDED AND SUBJECT OF THE CONDITION PRECEDENT, that any suits at law or proceedings in equity brought or to brought against the Surety to recover any claim hereunder must be instituted and service had upon the Surety within ninety (90) days after the acceptance of said bid of the Principal by the Obligee.

Any person who, with the intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

SIGNED , SEALED AND DATED this 13th day of July, 2021

EcoGreenVision, LLC
Principal
By: [Signature]

North American Specialty Insurance Company

By: [Signature]
Spencer Flake, Attorney-In-Fact

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

County of Orange }

On 7/13/2021 before me, Erin Sherwood, Notary Public,
Date Insert Name of Notary exactly as it appears on the official seal

personally appeared Spencer Flake
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal

Signature *Erin Sherwood*
Signature of Notary Public Erin Sherwood



Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of the form to another document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): _____
- Partner Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____

**RIGHT THUMBPRINT
OF SIGNER**

Top of thumb here

Signer is Representing:

Signer's Name: _____

- Individual
- Corporate Officer — Title(s): _____
- Partner Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____

**RIGHT THUMBPRINT
OF SIGNER**

Top of thumb here

Signer is Representing:

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Overland Park, Kansas, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Overland Park, Kansas, each does hereby make, constitute and appoint:

DAVID L. CULBERTSON, CHARLES L. FLAKE, SPENCER FLAKE
and LEXIE SHERWOOD

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:
FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9th of May, 2012:

RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached.



By [Signature]
Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company



By [Signature]
Michael A. Ito, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company

IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 19 day of October, 2017.

North American Specialty Insurance Company
Washington International Insurance Company

State of Illinois
County of Cook ss:

On this 19 day of October, 2017, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Michael A. Ito, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



[Signature]
M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 13th day of July, 2021.

[Signature]
Jeffrey Goldberg, Vice President & Assistant Secretary of
Washington International Insurance Company & North American Specialty Insurance Company

DISCUSSION/POSSIBLE ACTION

Consideration of Obtaining District Credit Card for CEO