

# Fallbrook Regional HEALTH DISTRICT

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

## REUNIÓN REGULAR ORDINARIA DEL CONSEJO DE DIRECTORES Y AUDIENCIA PÚBLICA

**MIÉRCOLES  
9 DE JULIO DE 2022**

A LAS 6:00 p. m.



**ORDEN DEL DIA**  
**REUNIÓN ORDINARIA DE LA JUNTA/AUDIENCIA PÚBLICA**  
**Miércoles 8 de Junio de 2022, 6:00 p.m.**  
**Reunión virtual y presencial en la oficina administrativa,**  
**1st Floor Community Room, 138 S. Brandon Rd., Fallbrook**

De acuerdo con la Sección 54953 del Código de Gobierno de California, se utilizará la teleconferencia para esta reunión. Los miembros de la Junta, el personal y los miembros del público podrán participar por seminario web utilizando el siguiente enlace: <https://us02web.zoom.us/j/83035733374>

ID de reunión: **830 3573 3374**. Los participantes deberán descargar la aplicación Zoom en su dispositivo móvil. Los miembros del público también podrán participar por teléfono utilizando la siguiente marcación en información: **Marque el número: (310) 372-7549, código de acceso 660448.**

**A. CONVOCAR REUNIÓN AL ORDEN / PASE DE LISTA / ESTABLECER UN QUÓRUM / JURAMENTO DE LEALTAD**

**B. APROBACIÓN DEL ORDEN DEL DÍA**

**C. COMENTARIOS DEL PÚBLICO - ANUNCIO**

Los miembros del público podrán dirigirse a la Junta en relación con cualquier punto que figure en el orden del día en el momento en que se examine el tema. Los miembros del público también pueden hablar sobre cualquier tema no incluido en la Agenda que caiga dentro de la jurisdicción de la materia del Distrito inmediatamente antes de la sección comentarios y puntos de la Junta para reuniones posteriores a continuación. Los miembros del público que asisten en persona deben completar una tarjeta de "Solicitud para hablar" y los que asisten al seminario web deben levantar la mano en este momento e identificar el punto de la Agenda sobre el que les gustaría hablar. La Junta tiene una política que limita a cualquier orador a no más de cinco minutos.

**D. AUDIENCIA PÚBLICA**

- D1. Audiencia pública relacionada con el aumento de la compensación de los directores por la asistencia a reuniones en un 5% (\$ 5.25) - Jeff Scott .....1
- D2. Consideración de la Ordenanza No. 3 – Relacionada con la Remuneración de los Directores .....2
- D3. Consideración de la Resolución No. 450 – Pautas de Compensación de Reuniones Continuas que permiten 6 Reuniones por mes .....3  
Recomendación del Comité de Finanzas: Que la junta apruebe la Resolución No. 450 – Posible aumento del 5% (\$ 5.00) en la compensación de la reunión del director

**E. PRESENTACIÓN – Keith McReynolds, Jefe de Bomberos/CEO del Distrito de Protección contra Incendios del Norte del Condado**

**F. ELEMENTOS DE CONSENTIMIENTO**

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- G1. Comité de Finanzas – Directores Jeffries y Mroz.....49  
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G2.	Comité de Planificación Estratégica – Directores Jeffries y Salmon	
G3.	Comité de Instalaciones – Directores Mroz y Ortiz	
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a.	AB 2080 (Madera) – ACHD se opone Requiere ventas, arrendamientos, transferencias y fusiones de instalaciones de salud de más de \$ 5 para obtener la aprobación del Fiscal General del Estado. Oposición debido a la sobrecarga de los distritos especiales con más regulaciones. <b>Recomendación:</b> El comité de Gobierno y Participación Pública recomendó a la Junta que se escribiera una carta para oponerse a este proyecto de ley.	
b.	SB 1334 (Bradford) – ACHD se opone a menos que se enmiende ..... Aplicaría la ley laboral estatal a los proveedores de atención médica pública cuando no exista un acuerdo de negociación colectiva. Oposición debido a preocupaciones políticas y problemas técnicos con la legislación. <b>Recomendación:</b> El comité de Gobierno y Participación Pública recomendó a la Junta que el Distrito no actúe ni en apoyo ni en oposición.	87
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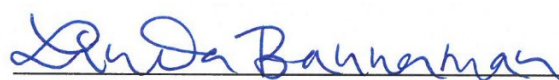
#### I. COMENTARIOS DE LOS MIEMBROS DEL PÚBLICO SOBRE TEMAS QUE NO FIGURAN EN EL ORDEN DEL DÍA

#### J. COMENTARIOS Y PUNTOS DE LOS MIEMBROS DE LA JUNTA DIRECTIVA PARA REUNIONES POSTERIORES

- J1. Otros temas de debate del Director/Personal
- J1a. Punto(s) para futuros órdenes del día de la Junta
- J1b. Anuncios de próximos eventos:
- Consulte el calendario de eventos del sitio web del Distrito en <https://www.fallbrookhealth.org/community-health-wellness-center>
  - **Día de la Independencia** – Oficina cerrada el **lunes 4 de Julio**
  - **Reunión del Comité de Planificación Estratégica** – Tercer Miércoles **15 de Junio**, 2:00pm, Reunión Virtual
  - **Reunión del Comité de Instalaciones** – Tercer Miércoles **15 de Junio**, 5:00pm, Reunión Virtual
  - **Reunión del Comité de Participación Pública y del Gobierno** – Cuarto Miércoles **22 de Junio**, 5:30pm, Reunión virtual
  - **Reunión del Comité de Finanzas** – Primer Miércoles **6 de Julio**, 4:30pm, Reunión Virtual
- J2. Próxima reunión regular de la Junta: miércoles **13 de Julio** de 2022, 6:00 p.m., reunión virtual y en persona en la oficina administrativa, sala comunitaria del 1er piso, 138 S. Brandon Rd., Fallbrook

#### K. APLAZAMIENTO

NOTA: Yo certifico que el viernes 3 de Junio de 2022 publiqué una copia del orden del día anterior cerca del lugar de reunión regular de la Junta Directiva del Distrito Regional de Salud de Fallbrook, dicho tiempo siendo al menos 72 horas antes de la reunión. La Ley de Estadounidenses con Discapacidades establece que ninguna persona calificada con una discapacidad será excluida de la participación o se le negarán los beneficios de los negocios del Distrito. Si necesita ayuda para participar en esta reunión, comuníquese con la oficina del Distrito 24 horas antes de la reunión al 760-731-9187.



Secretario de la Junta/Secretario

# **AUDIENCIA PÚBLICA**

**ORDINANCE 3**

**ORDINANCE OF THE BOARD OF DIRECTORS  
OF THE FALLBROOK REGIONAL HEALTH DISTRICT  
INCREASING COMPENSATION OF DIRECTORS**

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE FALLBROOK REGIONAL HEALTH DISTRICT (“District”) as follows:

Section 1. Health & Safety Code Section 32103(b) provides that the Board of Directors, by ordinance adopted pursuant to Water Code Section 20200 et seq., may increase the amount of compensation that may be received by board members in an amount not to exceed five percent (5%) for each calendar year following the operative date of the last adjustment.

Section 2. Water Code Section 20203 requires that the ordinance increasing compensation must be considered after a public hearing and notice of the hearing shall be published in a newspaper of general circulation pursuant Government Code Section 6066.

Section 3. Notice of the public hearing was published once a week for two successive weeks with at least five days intervening between the respective publication dates with the period of notice commencing on the first day of publication and terminating at the end of the fourteenth day, all in accordance with Government Code Section 6066.

Section 4. After the public hearing, the Board of Directors determined that each Director shall receive compensation of \$110.25 for attending compensable meetings of Board members.

Section 5. This Ordinance shall become effective sixty (60) days after adoption and shall be published once a week for two (2) successive weeks, in accordance with Government Code Section 6066, in a newspaper of general circulation within the District.

PASSED, APPROVED, AND ADOPTED by the board of Directors of the Fallbrook Regional Health District at a regular meeting held on this 8<sup>th</sup> day of June 2022 by the following roll call vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Howard Salmon Chairman, Board of Directors

ATTEST:

\_\_\_\_\_  
Barbara Mroz, Interim Secretary/Vice Chair  
Board of Directors

**RESOLUTION 450**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE FALLBROOK REGIONAL HEALTH DISTRICT  
ADOPTING MEETING COMPENSATION GUIDELINES  
AND A POLICY OF SIX (6) MEETINGS PER MONTH**

WHEREAS, Health & Safety Code section 32103 authorizes the payment to members of the Board of Directors (“Board”) of \$100.00 per meeting, as adjusted pursuant to Water Code 2023 not to exceed six (6) meetings per month, and allows payment of actual and necessary traveling and incidental expenses incurred in the performance of official business of the Fallbrook Regional Health District (“District”) as approved by the Board; and

WHEREAS, Health & Safety Code section 32103 provides that if Board members are compensated for more than five meetings per month, the Board must annually adopt a written policy describing, based on a finding supported by substantial evidence, why more than five meetings are necessary for the effective operations of the District; and

WHEREAS, Government Code section 53232.1 outlines the meetings in which Board members may receive compensation and requires that such meeting must constitute the performance of official duties; and

WHEREAS, the Board desires by this Resolution to adopt meeting compensation guidelines, a policy of six (6) meetings per month, and the guidelines for reimbursable expenses in accordance with Health & Safety Code section 32103 and Government Code section 53232.1

THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

Section 1: The modifications to the attached Policy #3010 Meeting Compensation Guidelines is incorporated into the District’s Policies and Procedures Manual.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Fallbrook Regional Health District on June 8, 2022, by the following roll call vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Howard Salmon, Chairman  
Board of Directors

ATTEST:

\_\_\_\_\_  
Barbara Mroz, Interim Secretary/Vice Chair  
Board of Directors

**FALLBROOK REGIONAL HEALTH DISTRICT**  
POLICY MANUAL

**TITLE: MEETING COMPENSATION GUIDELINES**  
LATEST REVISION DATE: 06/08/2022  
EFFECTIVE: 08/08/2022

### Meeting Compensation Guidelines

The Local Healthcare District Law authorizes the payment to Board members of \$100 per meeting, as adjusted annually pursuant to Water Code 20203 not to exceed six (6) meetings per month, provided that if the District compensates its Board member for more than five (5) meetings per month, the Board must annually adopt a written policy based on findings supported by substantial evidence why more than five (5) meetings are necessary for the effective operation of the District. In accordance with Health & Safety Code section 32103, the Board finds that the following facts substantiates the increase from five (5) to six (6) compensable meetings and constitutes meetings and occasions in performance of official duties for which a Board member may receive payment.

1. The Fallbrook Regional Health District (FRHD) has a service area of approximately 110 square miles is in Northern San Diego County and serves a population of almost 60,000 residents.
2. The Board of Directors is responsible for insuring that the unmet health care needs of the District residents are addressed, including providing approximately \$1 million annually to support community healthcare programs and services.
3. In addition to regularly monthly Board meetings, the Board holds Special Meetings to focus on more specific community needs and projects. During fiscal year 2020/2021 the Board held over 30 Board meetings.
4. Board members also serve on at least 2 standing committees ranging from the Finance, Strategic Planning, Government & Public Engagement, and Facilities Committee.
5. In addition to Board and committee meetings, Board members, on behalf of the District, attend meetings, and educational conference workshops of organizations in which the District is a member including the Association of California Healthcare District and the California Special District Association.
6. In addition to attendance at mandatory ethics and harassment training, Board members also conduct inspection meetings of District Grantee's and attend meetings of non-political community groups that extend specific invitation to attend and which Board members actively participate in the programs and meetings.

Board member may receive payment for attendance at the following:

Attendance at Regular Board meetings, Special Board meetings, Standing Committee meetings and Board sanctioned meetings when attending as a representative of the FRHD and for

trainings/educational activities which are required by law of members of a board of directors of a local agency in compliance with state mandated ethics training (Government Code 53232.1) and harassment training (Government Code 53237.1).

Sanctioned meetings also include:

- Events sponsored by other local, county, or state government agencies at which FRHD is expected and/or invited to be represented and officially participate in, on behalf of FRHD;
- Meetings and/or events of agencies of which FRHD is a member or subscribing participant and where FRHD is expected and/or invited to be represented. For example: Association of California Healthcare Districts (ADHD); California Special Districts Association (CSDA); San Diego Chapter of CSDA;

and include occasions that constitute the performance of official duties, such as:

- FRHD sponsored special events such as Annual Health Fair, Community Collaborative Events (example:, Community Collaborative Breakfast, Women of Wellness monthly meetings and Grant Workshops);
- Activities promotional of special events of FRHD such as information booths, parades, distribution of information and/or materials for events;
- Conducting review and/or inspections of Executive Director coordinated site visits of grant program applicants and/or recipients.

Each representative attendance to be compensated at the rate of \$110.25 per meeting, with limit of six (6) meetings a month, as provided in Health and Safety Code Section 32103. Request for compensation for attendance at sanctioned meeting(s) must be presented on Request for Compensation (Form 2040B) in accord with SOP Administration Policy 2040.

Each member of the Board shall be allowed his or her actual necessary and reasonable traveling and incidental expenses in the performance of official business of the District. Travel expense (Form 2030A) or Request for Reimbursement (Form 2040A) forms must be completed and submitted to the Administrator for payment to be generated.

A Director, at his or her discretion, may decline acceptance of compensation for Regular Board meetings, Special Board meetings and/or Standing Committee meetings and may decline to present Request for Compensation (Form 2040B) for sanctioned meetings.

Any questions regarding interpretation of these guidelines should be addressed to the FRHD's General Counsel.



# **PRESENTACIÓN**

## **PUNTOS DE CONSENSO**

## **INFORMES/POSIBLES MEDIDAS**

Reunión del Comité de Finanzas del 26 de Mayo de 2022

Informes Financieros de Marzo

**Fallbrook Regional Health District**  
**REPORT 1 - BALANCE SHEET COMPARISON**  
Comparison of March 2022 to February 2022

	Mar 31, 22	Feb 28, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank - Pacific Western	930,643.83	957,493.85	-26,850.02
102.6 · Cash in Bank - LAIF	1,797,666.31	1,797,666.31	0.00
102.9 · Cash in Bank - CalTRUST	5,633,883.94	5,710,045.41	-76,161.47
102.10 · Petty Cash	168.84	168.84	0.00
<b>Total Checking/Savings</b>	<b>8,362,362.92</b>	<b>8,465,374.41</b>	<b>-103,011.49</b>
<b>Other Current Assets</b>			
104 · Prepaid Insurance	5,841.57	8,524.97	-2,683.40
107 · Tax Apportionment Receivable	638,899.12	61,627.45	577,271.67
110 · Reimbursement Rec'ble - CIF	-1,343.91	-1,343.91	0.00
<b>Total Other Current Assets</b>	<b>643,396.78</b>	<b>68,808.51</b>	<b>574,588.27</b>
<b>Total Current Assets</b>	<b>9,005,759.70</b>	<b>8,534,182.92</b>	<b>471,576.78</b>
<b>Fixed Assets</b>			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-43,189.60	-42,525.28	-664.32
<b>122.0 · Assets</b>			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	223,424.76	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	269,087.20	269,087.20	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-179,150.40	-175,016.81	-4,133.59
<b>Total 122.0 · Assets</b>	<b>2,406,770.42</b>	<b>2,410,904.01</b>	<b>-4,133.59</b>
<b>Total Fixed Assets</b>	<b>2,428,567.13</b>	<b>2,433,365.04</b>	<b>-4,797.91</b>
<b>Other Assets</b>			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
<b>Total Other Assets</b>	<b>487,500.00</b>	<b>487,500.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>11,921,826.83</u></b>	<b><u>11,455,047.96</u></b>	<b><u>466,778.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	11,943.58	3,523.47	8,420.11
<b>Total Accounts Payable</b>	<b>11,943.58</b>	<b>3,523.47</b>	<b>8,420.11</b>
<b>Other Current Liabilities</b>			
203 - Accrued Payroll	15,372.15	12,475.61	2,896.54
204 · Accrued Vacation & Sick Leave	34,679.87	29,647.51	5,032.36
211 · Payroll Taxes Payable	5,719.33	4,478.00	1,241.33
213 · Simple Plan Payable	3,691.76	3,670.10	21.66
<b>Total Other Current Liabilities</b>	<b>59,463.11</b>	<b>50,271.22</b>	<b>9,191.89</b>
<b>Total Current Liabilities</b>	<b>71,406.69</b>	<b>53,794.69</b>	<b>17,612.00</b>
<b>Total Liabilities</b>	<b>71,406.69</b>	<b>53,794.69</b>	<b>17,612.00</b>
<b>Equity</b>			
302.2 · Community Investment Funds	9,053,578.12	9,053,578.12	0.00
300 · Unrestricted Operations Fund	2,276,458.41	2,276,458.41	0.00
Net Income	520,383.61	71,216.74	449,166.87
<b>Total Equity</b>	<b>11,850,420.14</b>	<b>11,401,253.27</b>	<b>449,166.87</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>11,921,826.83</u></b>	<b><u>11,455,047.96</u></b>	<b><u>466,778.87</u></b>

**Fallbrook Regional Health District**  
**REPORT 2 - INCOME STATEMENT**  
For the Month Ended March 2022 & Fiscal Year to Date

	Mar 22	Jul '21 - Ma...
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 · District Income</b>		
402 · Property Tax Revenue	638,899.12	1,982,205.71
403 · Interest / Dividends	3,223.47	21,647.31
<b>Total 400 · District Income</b>	642,122.59	2,003,853.02
<b>460 · Lease Income</b>		
460.03 · Lease Income	0.00	3,500.00
<b>Total 460 · Lease Income</b>	0.00	3,500.00
<b>Total Income</b>	642,122.59	2,007,353.02
<b>Expense</b>		
<b>500 · Administrative Expenses</b>		
500.01 · Communications	640.76	6,827.92
500.02 · IT Services	380.00	3,610.00
500.03 · Refreshments	26.28	2,765.44
500.04 · Office Expenses	1,393.69	9,526.03
500.05 · Utilities	1,004.03	10,248.48
500.06 · Independent Contract Services	0.00	8,130.38
500.07 · Maintenance Services & Repairs	2,123.58	23,093.94
500.08 · Vehicle Expenses	0.00	296.89
500.10 · Salaries	29,694.10	283,743.37
500.12 · Payroll Taxes	2,444.86	28,727.16
500.14 · W/C Insurance	200.75	1,659.00
500.15 · Employee Health & Welfare	3,678.52	33,447.90
500.16 · Board Stipends	2,100.00	14,700.00
500.17 · Education & Conferences	0.00	6,385.51
500.18 · Dues & Subscriptions	752.50	26,737.35
500.19 · Insurance - General	1,833.36	16,550.24
500.20 · Independent Accounting Services	2,338.75	18,168.75
500.21 · Annual Independent Audit	2,400.00	15,084.27
500.22 · Medical Records Store & Service	2,600.63	21,244.54
500.23 · General Counsel	2,012.50	18,042.50
500.29 · Dist Promotions & Publications	2,120.65	6,405.84
500.30 · Simple IRA Expense	796.90	6,183.38
500.33 · Copier Lease	866.76	7,768.84
500.36 · Accrued Vacation & Sick Leave	5,032.36	5,032.36
500.40 · Office Equipment	1,564.49	3,934.90
<b>Total 500 · Administrative Expenses</b>	66,005.47	578,314.99
<b>570 · Comm. Health &amp; Wellness Center</b>		
570.01 · Communications	325.66	1,838.88
570.04 · Office Expenses	302.39	3,368.11
570.05 · Utilities	1,145.60	10,349.21
570.06 · Independent Contract Services	0.00	2,949.69
570.07 · Maintenance Services & Repairs	4,710.61	37,266.40
570.10 · Salaries	7,916.28	41,723.08
570.12 · Payroll Taxes	615.59	3,285.79
570.19 · Insurance - General	649.29	5,843.45
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	42.01	2,884.71
570.30 · Simple IRA Expense	187.50	562.50
570.40 · Office Equipment	1,323.75	1,623.75
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	17,218.68	112,553.07
<b>600 · Community Health Contracts</b>		
600.01 · Be Well Therapy	0.00	6,166.29
600.02 · Boys & Girls Clubs of North Cty	0.00	42,077.12
600.03 · Champions for Health	0.00	24,000.00
600.04 · D'Vine Path	0.00	16,425.00
600.05 · Fallbrook Food Pantry	0.00	58,125.00
600.06 · Fallbrook Land Conservancy	0.00	22,284.39

**Fallbrook Regional Health District**  
**REPORT 2 - INCOME STATEMENT**  
For the Month Ended March 2022 & Fiscal Year to Date

	<u>Mar 22</u>	<u>Jul '21 - Ma...</u>
600.07 · Fallbrook Senior Citizens Serv	0.00	99,889.32
600.10 · Foundation for Senior Care	0.00	183,720.66
600.11 · Hospice of the Valleys	0.00	8,414.10
600.12 · Michelle's Place Cancer Res Ctr	0.00	31,431.00
600.14 · Palomar Family Counseling Svc	0.00	44,857.68
600.15 · REINS	0.00	60,340.32
600.50 · NC Fire JPA (Ambulance)	0.00	82,973.50
600.51 · NC Fire JPA (EMSO)	19,042.08	56,056.47
600.52 · NC Fire JPA (Public Comms)	8,479.67	16,959.34
<b>Total 600 · Community Health Contracts</b>	<u>27,521.75</u>	<u>753,720.19</u>
<b>800 · District Direct Care Services</b>		
800.01 · Health Services and Clinics	58.22	10,172.29
<b>Total 800 · District Direct Care Services</b>	<u>58.22</u>	<u>10,172.29</u>
<b>Total Expense</b>	<u>110,804.12</u>	<u>1,454,760.54</u>
<b>Net Ordinary Income</b>	531,318.47	552,592.48
<b>Other Income/Expense</b>		
<b>Other Income</b>		
406 · Unearned Gain/Loss - CalTRUST	-79,384.94	-187,020.04
810 · Interest Income - Alvarado Str.	2,031.25	18,281.25
<b>Total Other Income</b>	<u>-77,353.69</u>	<u>-168,738.79</u>
<b>Other Expense</b>		
<b>825 · Depreciation</b>		
500.27 · Depreciation - Brandon Rd.	4,303.73	39,278.39
570.27 · Depreciation - Mission Rd.	494.18	4,447.62
<b>Total 825 · Depreciation</b>	<u>4,797.91</u>	<u>43,726.01</u>
<b>835 · FRHD Foundation</b>		
<b>580 · FRHD Foundation Support</b>		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
<b>Total 580 · FRHD Foundation Support</b>	<u>0.00</u>	<u>427.50</u>
<b>Total 835 · FRHD Foundation</b>	<u>0.00</u>	<u>427.50</u>
<b>900 · Community Investment Fund Reimb</b>	<u>0.00</u>	<u>-180,683.43</u>
<b>Total Other Expense</b>	<u>4,797.91</u>	<u>-136,529.92</u>
<b>Net Other Income</b>	<u>-82,151.60</u>	<u>-32,208.87</u>
<b>Net Income</b>	<u><u>449,166.87</u></u>	<u><u>520,383.61</u></u>

**Fallbrook Regional Health District**  
**REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET**

July through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · District Income				
402 · Property Tax Revenue	1,982,205.71	1,350,768.06	631,437.65	146.7%
403 · Interest / Dividends	21,647.31	47,498.50	(25,851.19)	45.6%
<b>Total 400 · District Income</b>	<b>2,003,853.02</b>	<b>1,398,266.56</b>	<b>605,586.46</b>	<b>143.3%</b>
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	0.00	7,500.00	(7,500.00)	0.0%
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>7,500.00</b>	<b>(4,000.00)</b>	<b>46.7%</b>
<b>Total Income</b>	<b>2,007,353.02</b>	<b>1,405,766.56</b>	<b>601,586.46</b>	<b>142.8%</b>
<b>Expense</b>				
500 · Administrative Expenses				
500.01 · Communications	6,827.92	8,100.00	(1,272.08)	84.3%
500.02 · IT Services	3,610.00	3,078.00	532.00	117.3%
500.03 · Refreshments	2,765.44	225.00	2,540.44	1,229.1%
500.04 · Office Expenses	9,526.03	4,500.00	5,026.03	211.7%
500.05 · Utilities	10,248.48	10,458.81	(210.33)	98.0%
500.06 · Independent Contract Services	8,130.38	1,575.00	6,555.38	516.2%
500.07 · Maintenance Services & Repairs	23,093.94	12,834.00	10,259.94	179.9%
500.08 · Vehicle Expenses	296.89	1,025.00	(728.11)	29.0%
500.10 · Salaries	283,743.37	269,287.92	14,455.45	105.4%
500.12 · Payroll Taxes	28,727.16	24,235.92	4,491.24	118.5%
500.14 · W/C Insurance	1,659.00	1,875.00	(216.00)	88.5%
500.15 · Employee Health & Welfare	33,447.90	42,363.00	(8,915.10)	79.0%
500.16 · Board Stipends	14,700.00	19,080.00	(4,380.00)	77.0%
500.17 · Education & Conferences	6,385.51	9,600.00	(3,214.49)	66.5%
500.18 · Dues & Subscriptions	26,737.35	22,184.76	4,552.59	120.5%
500.19 · Insurance - General	16,550.24	19,391.40	(2,841.16)	85.3%
500.20 · Independent Accounting Services	18,168.75	9,000.00	9,168.75	201.9%
500.21 · Annual Independent Audit	15,084.27	9,000.00	6,084.27	167.6%
500.22 · Medical Records Store & Service	21,244.54	16,650.00	4,594.54	127.6%
500.23 · General Counsel	18,042.50	21,500.00	(3,457.50)	83.9%
500.29 · Dist Promotions & Publications	6,405.84	12,641.00	(6,235.16)	50.7%
500.30 · Simple IRA Expense	6,183.38	8,078.67	(1,895.29)	76.5%
500.33 · Copier Lease	7,768.84	6,903.90	864.94	112.5%
500.36 · Accrued Vacation & Sick Leave	5,032.36	0.00	5,032.36	100.0%
500.40 · Office Equipment	3,934.90	1,500.00	2,434.90	262.3%
<b>Total 500 · Administrative Expenses</b>	<b>578,314.99</b>	<b>535,087.38</b>	<b>43,227.61</b>	<b>108.1%</b>
570 · Comm. Health & Wellness Center				
570.01 · Communications	1,838.88	8,100.00	(6,261.12)	22.7%
570.02 · IT Services	0.00	342.00	(342.00)	0.0%
570.03 · Refreshments	0.00	225.00	(225.00)	0.0%
570.04 · Office Expenses	3,368.11	1,525.00	1,843.11	220.9%
570.05 · Utilities	10,349.21	9,664.00	685.21	107.1%
570.06 · Independent Contract Services	2,949.69	3,000.00	(50.31)	98.3%
570.07 · Maintenance Services & Repairs	37,266.40	13,530.00	23,736.40	275.4%
570.10 · Salaries	41,723.08	43,249.08	(1,526.00)	96.5%
570.12 · Payroll Taxes	3,285.79	3,459.96	(174.17)	95.0%
570.14 · W/C Insurance	0.00	648.76	(648.76)	0.0%
570.15 · Employee Health & Welfare	0.00	7,695.00	(7,695.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	5,843.45	5,703.39	140.06	102.5%
570.23 · General Counsel	857.50	4,500.00	(3,642.50)	19.1%
570.29 · Dist Promotions & Publications	2,884.71	3,325.00	(440.29)	86.8%
570.30 · Simple IRA Expense	562.50	6,300.00	(5,737.50)	8.9%
570.33 · Copier Lease	0.00	723.05	(723.05)	0.0%
570.40 · Office Equipment	1,623.75	3,150.00	(1,526.25)	51.5%
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>112,553.07</b>	<b>115,390.24</b>	<b>(2,837.17)</b>	<b>97.5%</b>
600 · Community Health Contracts				
600.01 · Be Well Therapy	6,166.29	6,166.29	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	42,077.12	42,077.82	(0.70)	100.0%
600.03 · Champions for Health	24,000.00	24,000.00	0.00	100.0%
600.04 · D'Vine Path	16,425.00	16,425.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	58,125.00	58,125.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	22,284.39	22,284.39	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	99,889.32	99,889.32	0.00	100.0%
600.10 · Foundation for Senior Care	183,720.66	183,720.66	0.00	100.0%
600.11 · Hospice of the Valleys	8,414.10	8,414.10	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	31,431.00	31,431.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	44,857.68	44,857.68	0.00	100.0%
600.15 · REINS	60,340.32	60,340.32	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	82,973.50	63,749.97	19,223.53	130.2%
600.51 · NC Fire JPA (EMSO)	56,056.47	60,000.03	(3,943.56)	93.4%
600.52 · NC Fire JPA (Public Comms)	16,959.34	26,250.03	(9,290.69)	64.6%
<b>Total 600 · Community Health Contracts</b>	<b>753,720.19</b>	<b>747,731.61</b>	<b>5,988.58</b>	<b>100.8%</b>
800 · District Direct Care Services				
800.01 · Health Services and Clinics	10,172.29	3,725.00	6,447.29	273.1%
800.03 · Women of Wellness	0.00	450.00	(450.00)	0.0%

**Fallbrook Regional Health District**  
**REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET**  
 July through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Total 800 · District Direct Care Services</b>	10,172.29	4,175.00	5,997.29	243.6%
<b>Total Expense</b>	1,454,760.54	1,402,384.23	52,376.31	103.7%
<b>Net Ordinary Income</b>	552,592.48	3,382.33	549,210.15	16,337.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
406 · Unearned Gain/Loss - CalTRUST	(187,020.04)	0.00	(187,020.04)	100.0%
810 · Interest Income - Alvarado Str.	18,281.25	0.00	18,281.25	100.0%
<b>Total Other Income</b>	(168,738.79)	0.00	(168,738.79)	100.0%
<b>Other Expense</b>				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	39,278.39	0.00	39,278.39	100.0%
570.27 · Depreciation - Mission Rd.	4,447.62	0.00	4,447.62	100.0%
<b>Total 825 · Depreciation</b>	43,726.01	0.00	43,726.01	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	500.00	(500.00)	0.0%
580.04 · Office Expenses	25.00	175.00	(150.00)	14.3%
580.10 · Salaries	0.00	17,500.00	(17,500.00)	0.0%
580.12 · Payroll Taxes	0.00	1,400.00	(1,400.00)	0.0%
580.14 · W/C Insurance	0.00	262.50	(262.50)	0.0%
580.17 · Education & Conferences	0.00	315.00	(315.00)	0.0%
580.18 · Dues & Subscriptions	0.00	2,500.00	(2,500.00)	0.0%
580.19 · Insurance - General	0.00	365.00	(365.00)	0.0%
580.20 · Independent Accounting Services	0.00	2,250.00	(2,250.00)	0.0%
580.23 · General Counsel	402.50	2,250.00	(1,847.50)	17.9%
580.33 · Copier Lease	0.00	290.15	(290.15)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
<b>Total 580 · FRHD Foundation Support</b>	427.50	29,557.65	(29,130.15)	1.4%
<b>Total 835 · FRHD Foundation</b>	427.50	29,557.65	(29,130.15)	1.4%
900 · Community Investment Fund Reimb	(180,683.43)	0.00	(180,683.43)	100.0%
<b>Total Other Expense</b>	(136,529.92)	29,557.65	(166,087.57)	(461.9)%
<b>Net Other Income</b>	(32,208.87)	(29,557.65)	(2,651.22)	109.0%
<b>Net Income</b>	<b>520,383.61</b>	<b>(26,175.32)</b>	<b>546,558.93</b>	<b>(1,988.1)%</b>



**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
400 · District Income													
402 · Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 · Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
<b>Total 400 · District Income</b>	<b>35,383.30</b>	<b>37,818.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>68,688.04</b>	<b>264,989.61</b>	<b>41,379.66</b>	<b>34,845.95</b>	<b>1,739,481.78</b>
460 · Lease Income													
460.03 · Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 · Wellness Center Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
571.00 · Program Fees	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
460 · Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>9,000.00</b>
<b>Total Income</b>	<b>38,883.30</b>	<b>41,318.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>69,188.04</b>	<b>265,489.61</b>	<b>41,879.66</b>	<b>35,345.95</b>	<b>1,748,481.78</b>
<b>Expense</b>													
500 · Administrative Expenses													
500.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 · IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 · Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.05 · Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	940.42	909.42	1,557.42	663.42	913.42	13,593.07
500.06 · Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 · Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 · Vehicle Expenses	550.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 · Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 · Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.87	32,314.55
500.14 · W/C Insurance	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
500.15 · Employee Health & Welfare	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	56,484.00
500.16 · Board Stipends	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
500.17 · Education & Conferences	250.00	250.00	3,250.00	250.00	250.00	250.00	250.00	250.00	4,600.00	250.00	250.00	250.00	10,350.00
500.18 · Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 · Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.57	25,855.17
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	3,500.00	3,000.00	2,500.00	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	2,000.00	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,700.00	1,700.00	1,700.00	1,550.00	1,550.00	1,550.00	21,300.00
500.23 · General Counsel	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	27,500.00
500.29 · Dist Promotions & Publications	3,150.00	3,150.00	516.00	325.00	1,200.00	825.00	325.00	325.00	2,825.00	325.00	325.00	325.00	13,616.00
500.30 · Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.59	10,771.52
500.33 · Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 500 · Administrative Expenses</b>	<b>65,360.79</b>	<b>62,525.38</b>	<b>60,554.33</b>	<b>71,354.13</b>	<b>53,097.15</b>	<b>54,576.15</b>	<b>53,961.15</b>	<b>53,362.15</b>	<b>60,296.15</b>	<b>54,257.15</b>	<b>52,975.15</b>	<b>53,185.05</b>	<b>695,504.73</b>
570 · Comm. Health & Wellness Center													
570.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 · IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 · Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 · Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 · Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 · Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,040.00
570.10 · Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	8,578.44	8,578.44	8,578.44	8,578.48	68,984.44
570.12 · Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.24	5,518.76
570.14 · W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.65	1,034.77
570.15 · Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 · Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 · Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	7,604.46
570.23 · General Counsel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
<b>570.29 · Dist Promotions &amp; Publications</b>	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	400.00	4,525.00
<b>570.30 · Simple IRA Expense</b>	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
<b>570.33 · Copier Lease</b>	41.45	41.45	41.45	91.45	91.45	91.45	91.45	91.45	141.45	141.45	141.45	141.44	1,147.39
<b>570.40 · Office Equipment</b>	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	8,863.16	7,191.66	11,250.56	15,157.06	13,728.56	13,807.06	14,078.56	13,807.06	17,506.56	16,785.06	16,456.56	16,684.96	165,316.82
<b>600 · Community Health Contracts</b>													
<b>600.01 · Be Well Therapy</b>	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.42	0.00	8,221.71
<b>600.02 · Boys &amp; Girls Clubs of North Cty</b>	24,025.94	0.00	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	0.00	9,025.93	0.00	51,103.75
<b>600.03 · Champions for Health</b>	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
<b>600.04 · D'Vine Path</b>	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	21,900.00
<b>600.05 · Fallbrook Food Pantry</b>	19,375.00	0.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	77,500.00
<b>600.06 · Fallbrook Land Conservancy</b>	7,428.13	0.00	0.00	0.00	7,428.13	0.00	0.00	7,428.13	0.00	0.00	7,428.11	0.00	29,712.50
<b>600.07 · Fallbrook Senior Citizens Serv</b>	33,296.44	0.00	0.00	0.00	33,296.44	0.00	0.00	33,296.44	0.00	0.00	33,296.43	0.00	133,185.75
<b>600.08 · Fallbrook Smiles Project</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.09 · Fallbrook Union High School</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.10 · Foundation for Senior Care</b>	61,240.22	0.00	0.00	0.00	61,240.22	0.00	0.00	61,240.22	0.00	0.00	61,240.24	0.00	244,960.90
<b>600.11 · Hospice of the Valleys</b>	2,804.70	0.00	0.00	0.00	2,804.70	0.00	0.00	2,804.70	0.00	0.00	2,804.71	0.00	11,218.81
<b>600.12 · Michelle's Place Cancer Res Ctr</b>	10,477.00	0.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	41,908.00
<b>600.13 · Neighborhood Healthcare</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.14 · Palomar Family Counseling Svc</b>	14,952.56	0.00	0.00	0.00	14,952.56	0.00	0.00	14,952.56	0.00	0.00	14,952.52	0.00	59,810.20
<b>600.15 · REINS</b>	20,113.44	0.00	0.00	0.00	20,113.44	0.00	0.00	20,113.44	0.00	0.00	20,113.43	0.00	80,453.75
<b>600.16 · SSNAPE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.17 · Trauma Intervention Prog of SD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.50 · NC Fire JPA (Ambulance)</b>	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.37	85,000.00
<b>600.51 · NC Fire JPA (EMSO)</b>	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
<b>600.52 · NC Fire JPA (Public Comms)</b>	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00
<b>Total 600 · Community Health Contracts</b>	225,910.53	16,666.67	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.46	16,666.63	991,975.37
<b>800 · District Direct Care Services</b>													
<b>800.01 · Health Services and Clinics</b>	350.00	375.00	375.00	875.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,775.00
<b>800.02 · Urgent Care</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800.03 · Women of Wellness</b>	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
<b>Total 800 · District Direct Care Services</b>	400.00	425.00	425.00	925.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,375.00
<b>Total Expense</b>	300,534.48	86,808.71	88,896.56	104,102.86	278,136.24	85,449.88	85,106.38	278,479.74	94,869.38	88,108.88	280,742.17	86,936.64	1,858,171.92
<b>Net Ordinary Income</b>	-261,651.18	-45,489.89	-38,446.70	23,207.85	346,555.60	216,798.76	-2,149.94	-209,760.83	-25,681.34	177,380.73	-238,862.51	-51,590.69	-109,690.14
<b>Other Income/Expense</b>													
<b>Other Income</b>													
<b>406 · Unearned Gain/Loss - CalTRUST</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>810 · Interest Income - Alvarado Str.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>820 · Gain on Sale of Assets</b>													
<b>820.01 · Gain on Sale of Assets - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 820 · Gain on Sale of Assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expense</b>													
<b>825 · Depreciation</b>													
<b>500.27 · Depreciation - Brandon Rd.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>570.27 · Depreciation - Mission Rd.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 825 · Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>830 · Community Investment Funds Used</b>													
<b>830.01 · Consultants</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>830.02 · Facility Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 830 · Community Investment Funds U...</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
<b>835 · FRHD Foundation</b>													
580 · FRHD Foundation Support													
580.01 · Communications	0.00	0.00	50.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
580.02 · I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.04 · Office Expenses	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00
580.05 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.07 · Maintenance Services & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.10 · Salaries	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00
580.12 · Payroll Taxes	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
580.14 · W/C Insurance	0.00	0.00	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	375.00
580.17 · Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 · Independent Accounting Servic...	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 580 · FRHD Foundation Support</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Total 835 · FRHD Foundation</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>900 · Community Investment Fund Reimb</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Net Other Income</b>	<b>-2,250.00</b>	<b>-500.00</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,448.95</b>	<b>-3,813.95</b>	<b>-5,948.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-39,904.50</b>
<b>Net Income</b>	<b>-263,901.18</b>	<b>-45,989.89</b>	<b>-41,845.65</b>	<b>19,808.90</b>	<b>343,156.65</b>	<b>213,399.81</b>	<b>-5,598.89</b>	<b>-213,574.78</b>	<b>-31,630.29</b>	<b>173,931.78</b>	<b>-242,311.46</b>	<b>-55,039.64</b>	<b>-149,594.64</b>

California State Treasurer  
**Fiona Ma, CPA**



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

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FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR  
138 SOUTH BRANDON ROAD  
FALLBROOK, CA 92028

Account Number: [REDACTED]

March 2022 Statement

**Account Summary**

Total Deposit	0 00	Beginning Balance	1,797,666 31
Total Withdrawal:	0.00	Ending Balance:	1,797,666.31



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

03/01/2022 through 03/31/2022

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		567,359.913	9.93	5,633,883.94	5,692,051.07	(58,167.13)
<b>Portfolios Total value as of 03/31/2022</b>				<b>5,633,883.94</b>		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>					Account Number: [REDACTED]	
Beginning Balance	03/01/2022			567,035.294	10.07	5,710,045.41		
Accrual Income Div Reinvestment	03/31/2022	3,223.47	324.619	567,359.913	9.93	5,633,883.94	0.00	0.00
Unrealized Gain/(Loss)						(79,384.94)		
<b>Closing Balance as of</b>	<b>Mar 31</b>			<b>567,359.913</b>	<b>9.93</b>	<b>5,633,883.94</b>		

**Fallbrook Regional Health District**  
**REPORT 7 - PROPERTY TAX REVENUE**  
 March 2022

Type	Date	Name	Amount	Balance
<b>400 · District Income</b>				
<b>402 · Property Tax Revenue</b>				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
General Journal	10/31/2021		115,433.44	182,617.49
General Journal	11/30/2021		661,731.34	844,348.83
General Journal	12/31/2021		349,223.80	1,193,572.63
General Journal	01/31/2022		88,053.51	1,281,626.14
General Journal	02/01/2022		53.00	1,281,679.14
General Journal	02/28/2022		61,627.45	1,343,306.59
General Journal	03/31/2022		638,899.12	1,982,205.71
Total 402 · Property Tax Revenue			1,982,205.71	1,982,205.71
Total 400 · District Income			1,982,205.71	1,982,205.71
<b>TOTAL</b>			<b>1,982,205.71</b>	<b>1,982,205.71</b>

**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**March 2022**

Date	Num	Name	Memo	Amount
<b>102.3 - Cash in Bank - Pacific Western</b>				
03/02/2022		GoDaddy		-191.88
03/04/2022	100		-MULTIPLE-	-16,953.61
03/04/2022		ADP, LLC		-113.14
03/07/2022		American Funds Inves...		-3,670.10
03/09/2022		GoDaddy		-107.88
03/10/2022			Deposit	2,031.25
03/18/2022	12589	Theresa Geracitano		-814.10
03/18/2022	12590	Amazon Capital Servi...		-54.25
03/18/2022	12591	Aztec Cleaning & Mai...		-380.00
03/18/2022	12592	CalPERS	ID 1559595490	-3,434.20
03/18/2022	12593	Fallbrook Directory		-575.00
03/18/2022	12594	Fallbrook Printing Cor...		-858.80
03/18/2022	12595	Key, Darren		-172.00
03/18/2022	12596	North County Fire Prot...		-27,521.75
03/18/2022	12597	Scott, Jeffrey G., Esq...	Billing for December only	-2,327.50
03/18/2022	12598	SDRMA		-293.35
03/18/2022	12599	Spectrum Business-T...		-89.97
03/18/2022		ADP, LLC		-99.64
03/18/2022	203		-MULTIPLE-	-19,197.96
03/23/2022	12600	Aztec Cleaning & Mai...		-380.00
03/23/2022	12601	CalPERS	ID 1559595490	-3,434.20
03/23/2022	12602	Fallbrook Rooter & Dr...		-244.05
03/23/2022	12603	Key, Darren		-385.00
03/23/2022	12604	Ramirez Landscape &...		-950.00
03/23/2022	12605	Sun Realty		-416.95
03/23/2022			Deposit	21.40
03/23/2022	208		Book Tax Apportionment for Month	61,627.45
03/28/2022		CalPERS	ID 1559595490	-3.59
03/29/2022	12607	Aztec Cleaning & Mai...	Cleaning Service for WC and Admin	-380.00
03/30/2022	12606	Amazon Capital Servi...		-477.31
03/30/2022	12608	Fallbrook Chamber of ...	Newsletter Ad	-20.00
03/30/2022	12609	FPUD - 7720-001	7720-001	-171.97
03/30/2022	12610	FPUD - 7720-002 - E. ...	Utilities - WC	-65.03
03/30/2022	12611	FPUD - 7720-003 - E. ...	WC Utilities	-534.79
03/30/2022	12612	FPUD - 7721-000	Admn Utilities	-65.03
03/30/2022	12613	Glennie's Office Produ...		-85.85
03/30/2022	12614	Iron Mountain	Cust ID SX302/Fallbrook Hospital - Record Storage	-2,622.03
03/30/2022	12615	Konica Minolta	Cust 2000152919 - Copier Lease	-866.76
03/30/2022	12616	Pitney Bowes - Lease	0018137865	-77.29
03/30/2022	12617	Rotary Club of Fallbrook	March/April Dues	-172.00
03/30/2022	12618	Scott, Jeffrey G., Esq...	January Services	-2,012.50
03/30/2022		Spectrum Business-T...	VOID:	0.00
03/30/2022	12620	Spectrum Business-T...		-310.64
Total 102.3 - Cash in Bank - Pacific Western				-26,850.02
<b>TOTAL</b>				<b>-26,850.02</b>



**UMPQUA BANK**

BL ACCT 00002840-20000001  
FALLBROOK REG HEALTH DIST  
Account Number: ####-####-####-7117  
Page 1 of 3



**Account Summary**




Billing Cycle		03/31/2022
Days In Billing Cycle		31
Previous Balance		\$4,521.81
Purchases	+	\$1,817.43
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$4,521.81-
Other Charges	+	\$2.80
Finance Charges	+	\$0.00

**NEW BALANCE \$1,820.23**

**Credit Summary**

Total Credit Line	\$6,000.00
Available Credit Line	\$4,179.77
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

-  Call us at: (866) 777-9013  
Lost or Stolen Card: (866) 839-3485
-  Go to [www.umpquabank.com](http://www.umpquabank.com)
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$1,820.23</b>
<b>MINIMUM PAYMENT</b>	<b>\$1,820.23</b>
<b>PAYMENT DUE DATE</b>	<b>04/25/2022</b>

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

**Corporate Activity**

TOTAL CORPORATE ACTIVITY				\$4,521.81-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/15	03/15	0000000LBX2203151235005	PAYMENT - THANK YOU	\$4,521.81-

**Cardholder Account Summary**

LINDA BANNERMAN #### #### #### 7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$509.42	Cash Advances \$0.00	Total Activity \$509.42
--	---------------------------------------	--	-------------------------	----------------------------

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/02	PPLN01	24744552060450000866769	CORODATA SHREDDING INC 858-7481100 CA	\$99.00
03/03	03/03	PPLN01	24692162062100024797676	VAST CONFERENCE 888-8868869 CA	\$9.85
03/04	03/06	PPLN01	24943002063700662975429	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK  
PO BOX 35142 - LB1181  
SEATTLE WA 98124-5142



**Account Number**  
#### #### #### 7117

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/31/22	\$1,820.23	\$1,820.23	04/25/22

\$



BL ACCT 00002840-20000001  
FALLBROOK REG HEALTH DIST  
138 SOUTH BRANDON ROAD  
FALLBROOK CA 92028

MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS  
PO BOX 35142 - LB1181  
SEATTLE WA 98124-5142



Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/07	03/09	PPLN01	24247602067200134381872	BERKTREE 919-521-5942 NC	\$85.81
03/22	03/24	PPLN01	24744552082450000974468	CORODATA SHREDDING INC 858-7481100 CA	\$9.00
03/27	03/28	PPLN01	24906412086143596371515	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
03/25	03/29	PPLN01	74579162087391785333306	BLS*TOMEDES LTD8777748914 LONDON	\$140.00
03/25	03/29	PPLN01	74579162087391785333306	INTERNATIONAL TRANS FEE	\$2.80

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,091.91	Cash Advances \$0.00	Total Activity \$1,091.91

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/04	03/06	PPLN01	24492162064000005254558	OWL LABS HTTPSOWLLABS. MA	\$1,022.55
03/22	03/23	PPLN01	24943002082838000021543	BASKIN #332047 Q35 FALLBROOK CA	\$26.28
03/22	03/23	PPLN01	24692162081100772699766	AMZN Mktp US*1N3ZB91X2 Amzn.com/bill WA	\$43.08

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$218.90	Cash Advances \$0.00	Total Activity \$218.90

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/01	03/01	PPLN01	24692162060100032047900	AMZN Mktp US*1I4G19Y00 Amzn.com/bill WA	\$116.34
03/08	03/09	PPLN01	24204292067000154931536	FACEBK 6DNJSCPSF2 650-5434800 CA	\$17.01
03/14	03/15	PPLN01	24164072073091007420393	TARGET 00003590 TEMECULA CA	\$26.09
03/24	03/25	PPLN01	24692162083100335570247	AMZN Mktp US*1N92Z1BU2 Amzn.com/bill WA	\$34.46
03/26	03/27	PPLN01	24204292085000505987342	FACEBK HHJ8LDFS2 650-5434800 CA	\$25.00

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$1,820.23
<b>Cash</b>									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

**Fallbrook Regional Health District  
Uses of Community Investment Funds  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Beginning balance as of 01/01/2022</b>			<b>\$8,811,191.15</b>
<b>570 · Comm. Health &amp; Wellness Center</b>			
<b>570.01 · Communications</b>			
01/10/2022	Spectrum Business-TWC		\$ 84.97
01/15/2022		Book 01/15/2022 Payroll - (WC only)	\$ 25.00
01/21/2022	Spectrum Business-TWC		\$ 77.97
01/31/2022		Book 01/31/2022 Payroll - (WC only)	\$ 25.00
02/04/2022	Spectrum Business-TWC		\$ 84.97
02/15/2022		Book 02/15/2022 Payroll - (WC only)	\$ 25.00
02/21/2022	Spectrum Business-TWC		\$ 77.97
02/21/2022	Spectrum Business-TWC		\$ 155.94
02/28/2022		Book 02/28/2022 Payroll - (WC only)	\$ 25.00
03/04/2022	Spectrum Business-TWC		\$ 89.97
03/15/2022		Book 03/15/2022 Payroll - (WC only)	\$ 25.00
03/21/2022	Spectrum Business-TWC	Internet/Phone - WC	\$ 77.97
03/21/2022	Spectrum Business-TWC	Internet/Phone	\$ 82.72
03/31/2022		Book 03/31/2022 Payroll - (WC only)	\$ 50.00
<b>570.04 · Office Expenses</b>			
01/31/2022	UMPQUA Bank		\$ 98.72
02/04/2022	Uline		\$ 371.56
02/25/2022	Glennie's Office Products, Inc.		\$ 172.21
02/26/2022	Amazon Capital Services		\$ 64.20
03/01/2022	Judith Oswald		\$ 81.19
03/15/2022	Geracitano-reimburse, Theresa	WC - TV & Company Shirts	\$ 44.31
03/31/2022	UMPQUA Bank	Acct# ending in 7117 - March Statement	\$ 176.89
<b>570.05 · Utilities</b>			
01/20/2022	FPUD - 7720-002 - E. Mission Rd.		\$ 64.00
01/20/2022	FPUD - 7720-003 - E. Mission Rd.		\$ 601.75
01/26/2022	SDG&E - 5971 - E. Mission	#0051 8261 3597 1	\$ 413.93
01/31/2022	Fallbrook Waste & Recycling - E. Mission		\$ 143.19

**Fallbrook Regional Health District  
Uses of Community Investment Funds  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/23/2022	FPUD - 7720-002 - E. Mission Rd.		\$ 65.03
02/23/2022	FPUD - 7720-003 - E. Mission Rd.		\$ 492.89
02/25/2022	SDG&E - 5971 - E. Mission		\$ 441.66
02/28/2022	Fallbrook Waste & Recycling - E. Mission		\$ 143.19
03/23/2022	FPUD - 7720-002 - E. Mission Rd.	Utilities - WC	\$ 65.03
03/23/2022	FPUD - 7720-003 - E. Mission Rd.	WC Utilities	\$ 534.79
03/28/2022	SDG&E - 5971 - E. Mission	Utilities - WC	\$ 402.59
03/31/2022	Fallbrook Waste & Recycling - E. Mission	Waste and Recycling WC	\$ 143.19
<b>570.06 · Independent Contract Services</b>			
01/12/2022	Whalen, J. Associates, Inc.	Inv 10000719	\$ 1,299.69
<b>570.07 · Maintenance Services &amp; Repairs</b>			
01/04/2022	Aztec Cleaning & Maintenance		\$ 140.00
01/09/2022	Ramirez Landscape & Tree Service		\$ 700.00
01/10/2022	Fowler Pest Control, Inc.		\$ 85.00
01/11/2022	Aztec Cleaning & Maintenance		\$ 140.00
01/14/2022	Low Voltage	Inv 43918	\$ 90.00
01/19/2022	Aztec Cleaning & Maintenance		\$ 140.00
01/26/2022	Aztec Cleaning & Maintenance	Inv 261589	\$ 140.00
01/31/2022	Aztec Cleaning & Maintenance	Inv 261588	\$ 240.00
02/06/2022	Ramirez Landscape & Tree Service		\$ 700.00
02/07/2022	Key, Darren		\$ 94.70
02/08/2022	Aztec Cleaning & Maintenance		\$ 200.00
02/11/2022	Fowler Pest Control, Inc.		\$ 155.00
02/15/2022	Aztec Cleaning & Maintenance		\$ 200.00
02/22/2022	Aztec Cleaning & Maintenance		\$ 200.00
02/22/2022	Kent Bandy		\$ 2,900.00
02/28/2022	UMPQUA Bank		\$ 11.22
03/01/2022	Key, Darren	Install new faucet & drain in bathroom	\$ 385.00
03/02/2022	Aztec Cleaning & Maintenance		\$ 200.00

**Fallbrook Regional Health District  
Uses of Community Investment Funds  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/06/2022	Ramirez Landscape & Tree Service	Wellness Center - Landscape maintenance	\$ 700.00
03/09/2022	Aztec Cleaning & Maintenance		\$ 200.00
03/10/2022	Key, Darren		\$ 172.00
03/15/2022	Aztec Cleaning & Maintenance		\$ 200.00
03/22/2022	Aztec Cleaning & Maintenance	Wellness Center Cleaning Service	\$ 200.00
03/23/2022	Fowler Pest Control, Inc.	Pest Control -	\$ 155.00
03/29/2022	Aztec Cleaning & Maintenance	Cleaning Service for WC and Admin	\$ 200.00
03/30/2022	Key, Darren	Office Maintenance - WC	\$ 110.00
03/31/2022	First Impulse	Maintenance - WC	\$ 974.16
03/31/2022	First Impulse	Network Cable Maintenance - WC	\$ 1,214.45
<b>570.10 · Salaries</b>			
01/15/2022		Book 01/15/2022 Payroll - (WC-cell)	\$ 3,125.00
01/31/2022		Book 01/31/2022 Payroll - (WC - cell)	\$ 3,125.00
02/15/2022		Book 02/15/2022 Payroll - (WC - cell)	\$ 3,125.00
02/28/2022		Book 02/28/2022 Payroll - (WC - cell)	\$ 3,125.00
03/15/2022		Book 03/15/2022 Payroll - (WC - cell)	\$ 3,125.00
03/31/2022		Book 03/31/2022 Payroll - (WC - cell)	\$ 4,791.28
<b>570.12 · Payroll Taxes</b>			
01/15/2022		Book 01/15/2022 Payroll - (WC only)	\$ 257.81
01/31/2022		Book 01/31/2022 Payroll - (WC only)	\$ 243.56
02/15/2022		Book 02/15/2022 Payroll - (WC only)	\$ 239.06
02/28/2022		Book 02/28/2022 Payroll - (WC only)	\$ 239.06
03/15/2022		Book 03/15/2022 Payroll - (WC only)	\$ 239.06
03/31/2022		Book 03/31/2022 Payroll - (WC only)	\$ 376.53
<b>570.19 · Insurance - General</b>			
01/30/2022		Monthly write off of prepaid insurance	\$ 649.29
02/28/2022		Monthly write off of prepaid insurance	\$ 649.29
03/31/2022		Monthly write off of prepaid insurance	\$ 649.29
<b>570.29 · Dist Promotions &amp; Publications</b>			

**Fallbrook Regional Health District  
Uses of Community Investment Funds  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/07/2022	Impact Marketing & Design, Inc.		\$ 411.68
01/12/2022	Roberta Kym Heisler		\$ 250.00
01/31/2022	UMPQUA Bank		\$ 81.40
02/01/2022	Village News		\$ 325.00
02/01/2022	Village News		\$ 338.00
02/10/2022	Fallbrook Chamber of Commerce		\$ 20.00
02/26/2022	Village News		\$ 259.00
02/28/2022	UMPQUA Bank		\$ 23.94
03/31/2022	UMPQUA Bank	Acct# ending in 7117 - March Statement	\$ 42.01
<b>570.30 · Simple IRA Expense</b>			
01/31/2022		Book Jan 2022 Simple IRA - employer match	\$ 187.50
02/28/2022		Book Feb 2022 Simple IRA - employer match	\$ 187.50
03/31/2022		Book Simple Plan Expense for March 2022	\$ 187.50
<b>570.40 · Office Equipment</b>			
03/15/2022	Geracitano-reimburse, Theresa	WC - TV & Company Shirts	\$ 846.44
03/26/2022	Amazon Capital Services	Stand up desk for Wellness Center	\$ 477.31
Total 570 · Comm. Health & Wellness Center			\$ 45,170.53
<b>Community Investment Fund Balance as of 03/31/2022</b>			<b>\$ 8,766,020.62</b>







**ACTA**

**REUNIÓN ORDINARIA DE LA JUNTA/AUDIENCIA PÚBLICA**

Miércoles, 11 de mayo de 2022, 6:00 p.m.

Reunión virtual y presencial en la oficina administrativa,

Centro Comunitario de Salud y Bienestar, Sala Comunitaria #2, 1636 E. Mission Rd., Fallbrook

De acuerdo con la Sección 54953 del Código de Gobierno de California, la teleconferenciaw se utiliza para esta reunión. Los miembros de la junta, el personal y los miembros del público pudieron participar por seminario web y los miembros del público también pudieron participar por teléfono.

**A. CONVOCAR REUNIÓN AL ORDEN / PASE DE LISTA / ESTABLECER UN QUÓRUM / JURAMENTO DE LEALTAD**

El presidente Howard Salmon llamó a la reunión al orden a las 6:03 pm y dirigió el Juramento de Lealtad. Asistieron: Directores Howard Salmon, Barbara Mroz, Stephani Ortiz, CEO Rachel Mason, Contadora Susan Woodward, Asesor Legal Jeffrey Scott y Gerente de Propiedades Roy Moosa. Miembros del personal y asociados: Linda Bannerman, Judith Oswald, Theresa Geracitano, Tracy Rosalee, traductora de Tomedes. Varios miembros del público también estuvieron presentes.

**B. APROBACIÓN DEL ORDEN DEL DÍA**

**Acción:** Fue movido por la Directora Mroz secundado por la Directora Ortiz para aprobar la agenda tal como se presentó.

**Moción aprobada** en la siguiente votación nominal (4-0)

Director Salmon .....	Aye
Director Mroz .....	Aye
Director Ortiz .....	Aye
Director Jeffries .....	Ausente

**C. COMENTARIOS DEL PÚBLICO - ANUNCIO**

**D. AUDIENCIA PÚBLICA**

D1. Audiencia pública para discutir y considerar el presupuesto del año fiscal del distrito 2022/2023 Limita el monto en dólares.

La CEO Rachel Mason presentó el Proyecto de Presupuesto para el Año Fiscal 2022-2023, mencionó los supuestos tomados en consideración y discutió las variaciones menores de los presupuestos de años anteriores. El monto total en dólares para los beneficiarios para el año fiscal 2022-2023 se ha determinado y agregado al presupuesto.

Al Director Salmon le gustaría que se agregaran las columnas del año fiscal 2021-2022 para fines de comparación. La Directora Ortiz preguntó sobre el estado de los memorandos de entendimiento con Neighborhood Healthcare, Champions for Health y Community Health Systems – Fallbrook Family Health Center; y cómo estos pueden afectar el presupuesto. Por último, el miembro del público Ross Pike preguntó sobre la necesidad de los Distritos de un especialista en comunicaciones en el futuro.

**E. ELEMENTOS DE CONSENTIMIENTO**

- E1. Aprobación de los Estados Financieros de Febrero de 2022
  - E2. Actas de la reunión del Comité de Finanzas del 6 de Abril de 2022
  - E3. Actas de la Reunión Ordinaria de la Junta Directiva del 13 de Abril de 2022
  - E4. Actas de la reunión del Comité de Planificación Estratégica del 20 de Abril de 2022
  - E5. Actas de la Reunión Especial de la Junta Directiva del 2 al 5 de Abril de 2022
  - E6. Consideración de la Resolución 446 – Re-Ratificación del Estado de Emergencia y Reautorización de reuniones remotas de teleconferencia
- Ningún miembro de la Junta pidió retirar un elemento de consentimiento para una mayor discusión.

**Acción:** Fue movido por el Director Mroz, secundado por el Director Ortiz para aprobar los Puntos de Consentimiento tal como se presentaron.

**Moción aprobada** en la siguiente votación nominal (4-0)

Director Salmon .....	Aye
Director Mroz.....	Aye
Director Ortiz .....	Aye
Director Jeffries.....	Ausente

**F. INFORMES/POSIBLES MEDIDAS**

- F1. Comité de Finanzas – Directores Jeffries y Mroz  
La Directora Mroz indicó que no hubo reunión de Finanzas para este mes, por lo tanto, no se presentará la recomendación de que el proyecto de presupuesto se envíe a la reunión ordinaria de la Junta del 11 de Junio.
- F2. Comité de Planificación Estratégica – Directores Jeffries y Salmon  
La CEO Rachel Mason proporcionó un resumen de la reunión del comité que se centró en el plan para las revisiones y puntuaciones de las subvenciones. El comité discutió el concepto de buscar diferentes vías de asesoramiento, como memorandos de entendimiento con Neighborhood Healthcare, Champions for Health y Community Health Systems – Fallbrook Family Health Center.
- F3. Comité de Instalaciones – Directores Mroz y Ortiz  
La Directora Mroz indicó que no hubo una reunión de Instalaciones celebrada este mes. El distrito continúa trabajando con Taylor Design. El administrador de la propiedad Roy Moosa indica que no hay actualizaciones sustanciales.
- F4. Gov’t y Comité de Participación Pública – Directores Salmon y Ortiz  
La Directora Ortiz y el Director Salmon se reunirán con Rachel para discutir cómo avanzará este comité. La administradora del Centro de Bienestar, Theresa Geracitano, compartió métricas y éxitos de participación pública: La capacitación de Socorrista de Salud Mental tuvo resultados muy positivos con 30 personas inscritas para la próxima capacitación. Se ofreció la primera capacitación en RCP totalmente en español y los que se unieron expresaron su agradecimiento por la oferta en español. La detección de Salud que se llevó a cabo tuvo un impacto positivo en la vida de alguien, ya que se identificaron niveles peligrosos de glucosa en un cliente y se lo remitió a la atención médica adecuada. En cuanto a las métricas, hubo un aumento del 35% en las visitas al Centro de Bienestar y las publicaciones en las redes sociales relacionadas con la diabetes y la conciencia de la diabetes.



- F5. *Directora Ejecutiva – Rachel Mason*  
 La CEO Rachel Mason informó sobre las pruebas semanales de COVID-PCR que se ofrecen en el Centro Comunitario de Salud y Bienestar (CHWC). Compartió que el Departamento de Salud Pública de CA envió pruebas rápidas en el hogar que se distribuirán a los productores agrícolas locales. Michael Martin de CEMech se reunió con la CEO para una conversación inicial sobre unidades de aire mini split en algunas de las aulas del CHWC, estas aulas probablemente permanecerán fuera de las fases de construcción en el futuro inmediato. Con respecto a los Contratos de Salud Comunitaria, todos los adjudicatarios han sido comunicados, la CEO agradeció a la Junta por el maravilloso manejo de este nuevo ciclo de financiamiento de subvenciones. Como una actualización sobre asuntos financieros, la CPA Susan Woodward y la CEO Rachel Mason se reunieron con una nueva firma de auditoría. Por último, se ha recibido la solicitud de la Ley del Plan de Rescate Americano del Condado de San Diego y el distrito está solicitando \$ 96,000 para el alcance y la vacunación de las pruebas de COVID. La oficina de los supervisores fue muy amable y reconoció los esfuerzos del distrito en los últimos años.
- F6. *Asesor General – Jeffrey Scott*  
 El asesor legal Jeffrey Scott proporcionó actualizaciones resumidas sobre las facturas de interés de atención médica:  
 AB1859 – Proyecto de ley de servicios de salud mental, que requeriría que los seguros de salud ofrezcan cobertura de salud mental. Remitido al Comité de Apropiación.  
 AB1894 – Originalmente era un proyecto de ley sobre el grupo asesor de financiamiento de hospitales públicos designados, pero el proyecto de ley ha sido vaciado y convertido en un nuevo proyecto de ley que regula el empaque de marihuana.  
 AB1993 – Empleo Requisitos de vacunación COVID-19, requeriría que los empleadores muestren prueba de vacunación. Referido a los comités de Trabajo y Empleo y Judicial.  
 AB2123 – Ley de Incorporación de la Atención Médica a las Comunidades de 2023. Creación de un programa administrado por el Departamento de Vivienda. Bajo este proyecto de ley, un profesional de la salud sería elegible para una subvención por hasta 5 años que se utilizará para los pagos de la hipoteca de una residencia permanente en un área de escasez de profesionales de la salud.  
 AB2449 – Permite la teleconferencia, sin cumplir con los requisitos específicos de la Ley Brown. Un quórum tendría que ser en persona en un lugar singular dentro del distrito.

**G. OBSERVACIONES DE LOS MIEMBROS DEL PÚBLICO SOBRE LOS PUNTOS QUE NO FIGURAN EN EL ORDEN DEL DÍA**

Sin comentarios.

**H. COMENTARIOS Y PUNTOS DE LOS MIEMBROS DE LA JUNTA DIRECTIVA PARA REUNIONES POSTERIORES**

- H1. Otros temas de debate del Director/Personal  
 La Directora Ortiz desea señalar que el distrito continúa buscando candidatos para el puesto abierto de la Junta de la Zona 3. Habrá una reunión especial que se llevará a cabo el 27 de Mayo a las 5:30 pm para entrevistar a los candidatos interesados.
- H1a. Punto(s) para futuros órdenes del día de la Junta
- H1b. Anuncios de próximos eventos:
- Consulte el calendario de eventos del sitio web del Distrito en <https://www.fallbrookhealth.org/community-health-wellness-center>
  - **Reunión del Comité de Participación Pública y del Gobierno** – Cuarto Miércoles, **25 de mayo**, 5:30pm, Reunión Virtual
  - **Reunión del Comité de Finanzas** – Jueves **26 de Mayo**, 5:30pm, Reunión Virtual
  - **Reunión especial** – Viernes, **27 de Mayo**, 5:30pm, Reunión Híbrida
  - **Día de los Caídos** – Oficina cerrada el lunes **30 de Mayo**

- **Reunión del Comité de Finanzas** – 1er miércoles, **1 de Junio**, 4:30pm, Reunión Virtual
- H2. Próxima reunión ordinaria de la Junta – Miércoles **8 de Junio** de 2022, 6:00pm, Virtual y Reunión en persona en la oficina administrativa, sala comunitaria del 1er piso, 138 South Brandon Road, Fallbrook

**I. APLAZAMIENTO**

Al no haber más asuntos, se levanta la sesión a las 6:51p.m.

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Howard Salmon, Presidente

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Secretario de la Junta/Secretario

DRAFT





**ACTA  
COMITÉ DE PARTICIPACIÓN GUBERNAMENTAL/PÚBLICA**

**Miércoles 25 de Mayo de 2022 a las 5:30 P.M.**

**Virtual y en persona en la Oficina Administrativa, 138 S. Brandon Rd., Fallbrook**

De acuerdo con la Sección 54953 del Código de Gobierno de California, se utilizó la teleconferencia para esta reunión. Los miembros de la junta, el personal y los miembros del público pudieron participar por seminario web y los miembros del público también pudieron participar por teléfono.

1. Llamada a pedido/Pase nominal

El presidente del comité, Howard Salmon, convocó la reunión al orden a las 5:33 p.m.

Asistieron: los miembros del comité Howard Salmon y Stephanie Ortiz. La CEO Rachel Mason, la Asistente Ejecutiva Linda Bannerman, la Administradora del Centro de Bienestar Theresa Geracitano, la Oficial Administrativa Judith Oswald y la Especialista en Alcance Público / Comunicaciones Dani Vargas.

2. Comentarios públicos - Anuncio  
Ninguno.

3. Temas de discusión

a. Gobierno

i. Nacional

No hay actualizaciones, lo eliminará de los puntos regulares de la agenda y cubrirá solo cuando sea necesario.

ii. Estado

1. Cartas para apoyar/oponerse a los proyectos de ley estatales

Presidente Howard Salmon

a. AB 2080 (Madera) – ACHD se opone

Requiere ventas, arrendamientos, transferencias y fusiones de instalaciones de salud de más de \$ 5 para obtener la aprobación del Fiscal General del Estado.

Oposición debido a la sobrecarga de los distritos especiales con más regulaciones.

**Recomendación:** El comité de Gobierno y Participación Pública recomendó a la Junta que se escribiera una carta para oponerse a este proyecto de ley.

b. SB 1334 (Bradford) – ACHD se opone a menos que se enmiende

Aplicaría la Ley laboral estatal a los proveedores de atención médica pública cuando no exista un acuerdo de negociación colectiva.

Oposición debido a preocupaciones políticas y problemas técnicos con la legislación.

**Recomendación:** El comité de Gobierno y Participación Pública recomendó a la Junta que el District no actúe ni en apoyo ni en oposición.

c. AB 35 (Reyes & Umberg) – Soporte ACHD

Ajustar los límites en la negligencia médica y preservar el acceso a la atención en CA.

**Recomendación:** El comité de Gobierno y Participación Pública recomendó a la Junta que se escribiera una carta en apoyo de este proyecto de ley.



El presidente del comité, Howard Salmon, también discutió nuestro apoyo al proyecto de ley de financiamiento de infraestructura sísmica AB2190 (Reyes). Recomendaría que apoyemos a CSDA utilizando su carta y enviándola a los representantes apropiados.

**Recomendación:** El comité de Gobierno y Participación Pública recomendó a la Junta que se escribiera una carta en apoyo de este proyecto de ley.

iii. Actualizaciones del Condado de San Diego y Live Well

Sin actualizaciones. Lo eliminamos de los puntos regulares del orden del día y lo cubriremos solo cuando sea necesario.

iv. Distrito de Salud Regional de Fallbrook

1. Revisar y renovar los objetivos del Comité

El presidente Howard Salmon discutió los objetivos del comité. La CEO Rachel Mason comentó que las actualizaciones que se han estado desarrollando son estratégicamente deseables. Hacer que este comité se centre más en la participación pública como una organización basada en la comunidad puede llevarnos a mejores resultados. La Directora Ortiz proporcionó ideas sobre cómo podemos involucrar a nuestra diversa población y compartió ejemplos de otras organizaciones que han tenido éxito en sus objetivos de mayor participación. El comité comparte la expectativa de que esto se desarrolle orgánicamente a medida que se implemente el desarrollo del Centro Comunitario de Salud y Bienestar.

b. Participación pública

i. FRHD y actualizaciones de eventos comunitarios

1. Administrador del Centro de Bienestar

La administradora del Centro de Salud y Bienestar Comunitario, Theresa Geracitano, proporcionó actualizaciones sobre los diferentes programas y clubes que han utilizado nuestras instalaciones. La asistencia a las clases de RCP ha ido disminuyendo y ella está buscando métodos para aumentar el compromiso.

2. Especialista en Divulgación Pública/Comunicaciones

La especialista en divulgación pública / comunicaciones Dani Vargas proporcionó actualizaciones sobre las métricas de publicación, alcance y participación en las redes sociales.

ii. Actualizaciones de COVID-19

El Distrito todavía está ofreciendo pruebas y el gobierno federal todavía está enviando kits de pruebas rápidas a los hogares a través [de www.covidtests.gov](http://www.covidtests.gov).

4. Comentarios de la Junta y futuros puntos del orden del día

El Presidente del Comité, Sr. Salmon, desea seguir valorando los objetivos del Comité.

5. Aplazamiento

Al no haber más asuntos, se levanta la sesión a las 6:38 p.m.

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Howard Salmon, Presidente del Comité

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Secretario de la Junta/Clerk







**ACTA  
COMITÉ DE FINANZAS**

**Miércoles 26 de Mayo de 2022 a las 4:30 P.M.**

De acuerdo con la Sección 54953 del Código de Gobierno de California, se utilizó la teleconferencia para esta reunión. Los miembros de la junta, el personal y los miembros del público pudieron participar por seminario web y los miembros del público también pudieron participar por teléfono.

1. Llamada a pedido/Pase nominal

La presidenta del comité, Jennifer Jeffries, convocó la reunión al orden a las 4:30 p.m.

Asistentes: Miembros del Comité Jennifer Jeffries y Barbara Mroz. La CEO Rachel Mason, la Asistente Ejecutiva Linda Bannerman, la Oficial Administrativa Judith Oswald y la Contadora Susan Woodward.

2. Comentarios públicos

Ninguno

3. Revisión de los estados financieros de Marzo de 2022

Informe 1 – Comparación del balance de Marzo a Febrero

Informe 2 – Estado de resultados del mes finalizado en Marzo y año fiscal hasta la fecha

Informe 3 – Ganancias y pérdidas reales vs Presupuesto YTD – Marzo 2022

Informe 4 – Presupuesto Anual Aprobado Julio 2021 – Junio 2022

Informe 5 – Declaración del Fondo de Inversión de Agencias Locales (LAIF) – Marzo 2022

Informe 6 – Declaración de CalTrust – Marzo 2022

Informe 7 – Ingresos por Impuestos a la Propiedad – Julio 2021 – Marzo 2022

Informe 8 – Consultar informe detallado a Marzo de 2022

Informe 9 – Estado de cuenta de la tarjeta de crédito VISA – Marzo de 2022

Informe 10 – Informe de chequera – Enero a marzo

El presidente del comité, Jeffries, revisó los informes financieros anteriores de Marzo de 2022.

*Divulgaciones:* Las inversiones del Distrito cumplen con la Política de Inversión 2021-22 del Distrito.

Los saldos en las cuentas de inversión del Distrito le dan al Distrito la capacidad de cumplir con sus requisitos de gastos durante los próximos dieciocho (18) meses.

4. Temas de discusión

a. Declaración Anual de Política de Inversión para el Año Fiscal 2022-2023

La presidenta del comité, Jeffries, revisó la resolución para reconfirmar la política de inversión del distrito para el año fiscal 2022-2023, el distrito utiliza dos instrumentos de inversión: LAIF y CalTrust

**Recomendación:** El Comité de Finanzas recomienda que se incluya este punto en el orden del día de aprobación para la reunión de la Junta de junio

b. Presupuesto del año fiscal 2022-2023

La presidenta del comité, Jeffries , revisó el documento y la directora ejecutiva Rachel Mason aclaró que hay cambios mínimos. Se han agregado las columnas de comparación de los ejercicios fiscales 20-21 y 21-22, y se espera que los costos administrativos disminuyan ligeramente. El Centro Comunitario de Salud y Bienestar experimentará un aumento en los gastos debido a la operación de los programas y eventos.

**Recomendación:** El Comité de Finanzas recomendó que el presupuesto se aprobara en la reunión de la Junta de Junio.

5. Comentarios de los miembros de la Junta y futuros puntos de la agenda  
Ninguno

6. Aplazamiento

Al no haber más asuntos, la reunión se suspendió a las 4:57 p.m.

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Jennifer Jeffries, Presidenta del Comité

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Secretario de la Junta , Secretario







**ACTA  
REUNIÓN ESPECIAL DE LA JUNTA DIRECTIVA**

**Friday, 27 de Mayo, 2022, 5:30 p.m.**

**Oficina Administrativa, Sala Comunitaria del 1er Piso, 138 S. Brandon Rd., Fallbrook**

De acuerdo con la Sección 54953 del Código de Gobierno de California, la teleconferencia se utiliza para esta reunión. Los miembros de la junta, el personal y los miembros del público pudieron participar por seminario web y los miembros del público también pudieron participar por teléfono.

**A. CONVOCAR REUNIÓN AL ORDEN / PASE DE LISTA / ESTABLECER UN QUÓRUM / JURAMENTO DE LEALTAD**

El presidente Howard Salmon declaró abierta la sesión a las 5:30 p.m. y dirigió el Juramento de Lealtad.

Asistieron los directores Howard Salmon, Barbara Mroz, Stephanie Ortiz y Jennifer Jeffries. La CEO Rachel Mason, el Asesor Legal Jeffrey Scott, el reportero del periódico Rick Monroe, la Asistente Ejecutiva Linda Bannerman, la Oficial Administrativa Judith Oswald. Candidatos para el puesto de la Junta: Glenn Davis y Bill Leach. Miembro del público también presente.

**B. APROBACIÓN DEL ORDEN DEL DÍA**

**Acción:** Fue movido por el Director Jeffries secundado por el Director Mroz para aprobar la agenda tal como se presentó.

**Moción aprobada** en la siguiente votación nominal (4-0)

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

**C. COMENTARIOS PÚBLICOS – ANUNCIO**

Ninguno.

**D. DISCUSIÓN/POSIBLES PUNTOS DE ACCIÓN**

D1. Consideración del nombramiento de un nuevo miembro de la Junta para la Zona 3

- Comentarios introductorios del Presidente de la Junta y entrevistas de los solicitantes por parte de la Junta

El presidente de la Junta, Howard Salmon, hizo comentarios introductorios y cubrió el proceso que se seguirá. Cada candidato será entrevistado, otros candidatos serán escoltados fuera de la sala de juntas para permitir un proceso justo para cada candidato.

A cada solicitante se le harán tres preguntas, después de lo cual se llevará a cabo la Discusión de la Junta sobre los candidatos. No habrá aportes públicos, y el orden de las entrevistas será el Sr. Leach seguido por el Sr. Davis.

Entrevista a Bill Leach: Todos los directores hicieron tres preguntas cada uno sobre una variedad de temas que van desde la familiaridad con el Distrito hasta las ideas de los candidatos sobre la mejor manera de ayudar a las áreas inmerecidas del Distrito. El Sr. Leach destacó su experiencia previa en la Junta del Distrito Regional de Salud de Fallbrook, compartió opiniones sobre la mejor manera de abordarlas

necesidades de la comunidad. También expresó su agradecimiento por la respuesta de los Distritos al COVID-19 y les agradeció por su tiempo para esta entrevista.

Entrevista a Glenn Davis: Todos los directores hicieron exactamente las mismas tres preguntas planteadas al candidato anterior. El Sr. Davis compartió su interés en el puesto de la Junta y destacó su experiencia en atención médica en la gestión de los centros de nefrología y el desarrollo de negocios. Destacó que su experiencia puede traducirse para ayudar al distrito y ha trabajado con éxito para ayudar a las poblaciones desatendidas.

Se discutieron las calificaciones y la experiencia del candidato y todos los directores proporcionaron información sobre temas de interés. Los candidatos están calificados de manera única, contrastan en que uno posee un profundo conocimiento de la comunidad y el otro aporta a la mesa una amplia gama de conocimientos en la industria de la salud. Se agradeció a los candidatos por la dedicación de su tiempo a este proceso y oportunidad.

- Nominaciones a la Junta y posible nombramiento de un nuevo Director

El Director Salmon abrió el proceso de nominación: El Director Salmon nominó al Sr. Bill Leach. La directora Mroz nominó al Sr. Glenn Davis. Las nominaciones fueron cerradas.

La CEO Rachel Mason distribuyó y recolectó boletas de los miembros de la Junta y leyó los resultados:

El director Salmon votó por el Sr. Glenn Davis

El director Jeffries votó por el Sr. Bill Leach

El Director Mroz votó por el Sr. Bill Leach

El Director Ortiz votó por el Sr. Bill Leach

- Consideración de la Resolución 447 que nombra al nuevo Director para servir como Representante de la Zona 3 en la Junta Directiva hasta las próximas Elecciones Generales del Distrito en noviembre de 2022

**Acción:** Fue movido por el Director Ortiz secundado por el Director Mroz para nombrar a Bill Leach para servir como Representante de la Zona 3 en la Junta Directiva hasta las próximas Elecciones Generales del Distrito en Noviembre de 2022.

**Moción aprobada** en la siguiente votación nominal (4-0)

Director Salmon..... Aye

Director Mroz ..... Aye

Director Ortiz ..... Aye

Director Jeffries ..... Aye

- Administrar juramento del cargo al nuevo Director

El Asesor Legal Jeffrey Scott Administró el Juramento del Cargo al nuevo Director Bill Leach.

## E. APLAZAMIENTO

Al no haber más asuntos, la reunión se suspendió a las 19:14 horas.

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Howard Salmon, Presidente

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Secretario de la Junta/Secretario





**RESOLUTION NO. 448**

**RESOLUTION OF THE BOARD OF DIRECTORS OF  
FALLBROOK REGIONAL HEALTH DISTRICT RE-RATIFYING  
THE STATE OF EMERGENCY AND RE-AUTHORIZING  
REMOTE TELECONFERENCE MEETINGS**

WHEREAS, Fallbrook Regional Health District (“District”) is committed to preserving and fostering access and participation in meetings of its Board of Directors; and

WHEREAS, Government Code section 54953(e) makes provisions for remote teleconferencing participation in meetings by members of a legislative body without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain emergency conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote vaccines, masking, and social distancing, and that meeting in person at the hospital would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted Resolution No. 437 on October 13, 2021, finding that the requisite conditions exist for the Board of Directors of the District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Government Code section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the District and vaccine compliance, masking, and social distancing measures are required to be followed for the continued health and safety of the staff, Board, and public; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the District shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by Government Code section 54953(e), and that such meetings shall comply with the requirements to provide the public with access to the meetings as prescribed in Government Code section 54953(e);

THEREFORE, BE IT RESOLVED by the Fallbrook Regional Health District Board of Directors as follows:

Section 1: Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2: Affirmation that a Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District.

Section 3: Re-Ratification of the Governor’s Proclamation of a State of Emergency. The Board hereby ratifies the Governor’s Proclamation of a State of Emergency.

Section 4. Remote Teleconference Meetings. The District’s Chief Executive Officer is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this resolution, including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Ralph M. Brown Act.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Fallbrook Regional Health District held on June 8, 2022, by the following roll call vote:

AYES: Directors \_\_\_\_\_  
NOES: Directors \_\_\_\_\_  
ABSTAIN: Directors \_\_\_\_\_  
ABSENT: Directors \_\_\_\_\_

\_\_\_\_\_  
Howard Salmon, Chairman  
Board of Directors

ATTEST:

\_\_\_\_\_  
Barbara Mroz, Interim Secretary/Vice Chair  
Board of Directors



## **PROFESSIONAL SERVICES AGREEMENT AMENDMENT**

**This Professional Services Agreement Amendment** dated this 1st day of June, 2022 is between Fallbrook Regional Health District and Susan M. Woodward, Certified Public Accountant, A Professional Corporation.

### **Background**

- A. Fallbrook Regional Health District and Susan M. Woodward, Certified Public Accountant, A Professional Corporation (the "Parties") entered into the contract (the "Contract") dated September 18, 2019, for the purpose of a consulting contract with Susan M Woodward, Certified Public Accountant, A Professional Corporation.
- B. The Parties desire to amend the Contract on the terms and conditions set forth in this Contract Amendment (the "Agreement").
- C. This Agreement is the first amendment to the Contract.
- D. References in this Agreement to the Contract are to the Contract as previously amended or varied.

**In consideration** of the Parties agreeing to amend their obligations in the existing Contract, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to keep, perform, and fulfill the promises, conditions and agreements below:

### **Amendments**

- 1. The Contract is amended as follows:
  - a. Clause 2.1 of the Contract is hereby amended by deleting "the amount of One Thousand Dollars (\$1,000)" and replacing it with "the amount of One Thousand Five Hundred Dollars (\$1,500)".
  - b. EXHIBIT "A" - Services to be Provided  
Delete the Accounting Services relating to assisting District's bookkeeper with payroll and general ledger functions and replace with Supervise the outside contract bookkeeper with payroll and general ledger functions.
  - c. EXHIBIT "A" - Services to be Provided  
Delete the Accounting Services relating to assisting District's bookkeeper with accounting



procedures, as needed and replace with Supervise the outside contract bookkeeper with accounting procedures, as needed.

**No Other Change**

2. Except as otherwise expressly provided in this Agreement, all of the terms and conditions of the Contract remain unchanged and in full force and effect.

**Miscellaneous Terms**

3. Capitalized terms not otherwise defined in this Agreement will have the meanings ascribed to them in the Contract. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine include the feminine and vice versa. No regard for gender is intended by the language in this Agreement.

**Governing Law**

4. Subject to the terms of the Contract, it is the intention of the Parties that this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of California, without regard to the jurisdiction in which any action or special proceeding may be instituted.

Fallbrook Regional Health District

By: \_\_\_\_\_

Rachel Mason, MS, MA, CEO

Susan M. Woodward, Certified Public  
Accountant, A Professional Corporation

By: \_\_\_\_\_

Susan M. Woodward

**INFORMES/POSIBLES ACCIONES**

**INFORMES/POSIBLES MEDIDAS**  
Comité de Finanzas

## **INFORMES/POSIBLES MEDIDAS**

Reunión del Comité de Finanzas del 26 de Mayo de 2022

Informes Financieros de Marzo

**Fallbrook Regional Health District**  
**REPORT 1 - BALANCE SHEET COMPARISON**  
**Comparison of March 2022 to February 2022**

	Mar 31, 22	Feb 28, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank - Pacific Western	930,643.83	957,493.85	-26,850.02
102.6 · Cash in Bank - LAIF	1,797,666.31	1,797,666.31	0.00
102.9 · Cash in Bank - CalTRUST	5,633,883.94	5,710,045.41	-76,161.47
102.10 · Petty Cash	168.84	168.84	0.00
<b>Total Checking/Savings</b>	<b>8,362,362.92</b>	<b>8,465,374.41</b>	<b>-103,011.49</b>
<b>Other Current Assets</b>			
104 · Prepaid Insurance	5,841.57	8,524.97	-2,683.40
107 · Tax Apportionment Receivable	638,899.12	61,627.45	577,271.67
110 · Reimbursement Rec'ble - CIF	-1,343.91	-1,343.91	0.00
<b>Total Other Current Assets</b>	<b>643,396.78</b>	<b>68,808.51</b>	<b>574,588.27</b>
<b>Total Current Assets</b>	<b>9,005,759.70</b>	<b>8,534,182.92</b>	<b>471,576.78</b>
<b>Fixed Assets</b>			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-43,189.60	-42,525.28	-664.32
<b>122.0 · Assets</b>			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	223,424.76	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	269,087.20	269,087.20	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-179,150.40	-175,016.81	-4,133.59
<b>Total 122.0 · Assets</b>	<b>2,406,770.42</b>	<b>2,410,904.01</b>	<b>-4,133.59</b>
<b>Total Fixed Assets</b>	<b>2,428,567.13</b>	<b>2,433,365.04</b>	<b>-4,797.91</b>
<b>Other Assets</b>			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
<b>Total Other Assets</b>	<b>487,500.00</b>	<b>487,500.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>11,921,826.83</u></b>	<b><u>11,455,047.96</u></b>	<b><u>466,778.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	11,943.58	3,523.47	8,420.11
<b>Total Accounts Payable</b>	<b>11,943.58</b>	<b>3,523.47</b>	<b>8,420.11</b>
<b>Other Current Liabilities</b>			
203 - Accrued Payroll	15,372.15	12,475.61	2,896.54
204 · Accrued Vacation & Sick Leave	34,679.87	29,647.51	5,032.36
211 · Payroll Taxes Payable	5,719.33	4,478.00	1,241.33
213 · Simple Plan Payable	3,691.76	3,670.10	21.66
<b>Total Other Current Liabilities</b>	<b>59,463.11</b>	<b>50,271.22</b>	<b>9,191.89</b>
<b>Total Current Liabilities</b>	<b>71,406.69</b>	<b>53,794.69</b>	<b>17,612.00</b>
<b>Total Liabilities</b>	<b>71,406.69</b>	<b>53,794.69</b>	<b>17,612.00</b>
<b>Equity</b>			
302.2 · Community Investment Funds	9,053,578.12	9,053,578.12	0.00
300 · Unrestricted Operations Fund	2,276,458.41	2,276,458.41	0.00
Net Income	520,383.61	71,216.74	449,166.87
<b>Total Equity</b>	<b>11,850,420.14</b>	<b>11,401,253.27</b>	<b>449,166.87</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>11,921,826.83</u></b>	<b><u>11,455,047.96</u></b>	<b><u>466,778.87</u></b>

**Fallbrook Regional Health District**  
**REPORT 2 - INCOME STATEMENT**  
For the Month Ended March 2022 & Fiscal Year to Date

	Mar 22	Jul '21 - Ma...
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 · District Income</b>		
402 · Property Tax Revenue	638,899.12	1,982,205.71
403 · Interest / Dividends	3,223.47	21,647.31
<b>Total 400 · District Income</b>	642,122.59	2,003,853.02
<b>460 · Lease Income</b>		
460.03 · Lease Income	0.00	3,500.00
<b>Total 460 · Lease Income</b>	0.00	3,500.00
<b>Total Income</b>	642,122.59	2,007,353.02
<b>Expense</b>		
<b>500 · Administrative Expenses</b>		
500.01 · Communications	640.76	6,827.92
500.02 · IT Services	380.00	3,610.00
500.03 · Refreshments	26.28	2,765.44
500.04 · Office Expenses	1,393.69	9,526.03
500.05 · Utilities	1,004.03	10,248.48
500.06 · Independent Contract Services	0.00	8,130.38
500.07 · Maintenance Services & Repairs	2,123.58	23,093.94
500.08 · Vehicle Expenses	0.00	296.89
500.10 · Salaries	29,694.10	283,743.37
500.12 · Payroll Taxes	2,444.86	28,727.16
500.14 · W/C Insurance	200.75	1,659.00
500.15 · Employee Health & Welfare	3,678.52	33,447.90
500.16 · Board Stipends	2,100.00	14,700.00
500.17 · Education & Conferences	0.00	6,385.51
500.18 · Dues & Subscriptions	752.50	26,737.35
500.19 · Insurance - General	1,833.36	16,550.24
500.20 · Independent Accounting Services	2,338.75	18,168.75
500.21 · Annual Independent Audit	2,400.00	15,084.27
500.22 · Medical Records Store & Service	2,600.63	21,244.54
500.23 · General Counsel	2,012.50	18,042.50
500.29 · Dist Promotions & Publications	2,120.65	6,405.84
500.30 · Simple IRA Expense	796.90	6,183.38
500.33 · Copier Lease	866.76	7,768.84
500.36 · Accrued Vacation & Sick Leave	5,032.36	5,032.36
500.40 · Office Equipment	1,564.49	3,934.90
<b>Total 500 · Administrative Expenses</b>	66,005.47	578,314.99
<b>570 · Comm. Health &amp; Wellness Center</b>		
570.01 · Communications	325.66	1,838.88
570.04 · Office Expenses	302.39	3,368.11
570.05 · Utilities	1,145.60	10,349.21
570.06 · Independent Contract Services	0.00	2,949.69
570.07 · Maintenance Services & Repairs	4,710.61	37,266.40
570.10 · Salaries	7,916.28	41,723.08
570.12 · Payroll Taxes	615.59	3,285.79
570.19 · Insurance - General	649.29	5,843.45
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	42.01	2,884.71
570.30 · Simple IRA Expense	187.50	562.50
570.40 · Office Equipment	1,323.75	1,623.75
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	17,218.68	112,553.07
<b>600 · Community Health Contracts</b>		
600.01 · Be Well Therapy	0.00	6,166.29
600.02 · Boys & Girls Clubs of North Cty	0.00	42,077.12
600.03 · Champions for Health	0.00	24,000.00
600.04 · D'Vine Path	0.00	16,425.00
600.05 · Fallbrook Food Pantry	0.00	58,125.00
600.06 · Fallbrook Land Conservancy	0.00	22,284.39

**Fallbrook Regional Health District**  
**REPORT 2 - INCOME STATEMENT**  
For the Month Ended March 2022 & Fiscal Year to Date

	Mar 22	Jul '21 - Ma...
600.07 · Fallbrook Senior Citizens Serv	0.00	99,889.32
600.10 · Foundation for Senior Care	0.00	183,720.66
600.11 · Hospice of the Valleys	0.00	8,414.10
600.12 · Michelle's Place Cancer Res Ctr	0.00	31,431.00
600.14 · Palomar Family Counseling Svc	0.00	44,857.68
600.15 · REINS	0.00	60,340.32
600.50 · NC Fire JPA (Ambulance)	0.00	82,973.50
600.51 · NC Fire JPA (EMSO)	19,042.08	56,056.47
600.52 · NC Fire JPA (Public Comms)	8,479.67	16,959.34
<b>Total 600 · Community Health Contracts</b>	<b>27,521.75</b>	<b>753,720.19</b>
<b>800 · District Direct Care Services</b>		
800.01 · Health Services and Clinics	58.22	10,172.29
<b>Total 800 · District Direct Care Services</b>	<b>58.22</b>	<b>10,172.29</b>
<b>Total Expense</b>	<b>110,804.12</b>	<b>1,454,760.54</b>
<b>Net Ordinary Income</b>	<b>531,318.47</b>	<b>552,592.48</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
406 · Unearned Gain/Loss - CalTRUST	-79,384.94	-187,020.04
810 · Interest Income - Alvarado Str.	2,031.25	18,281.25
<b>Total Other Income</b>	<b>-77,353.69</b>	<b>-168,738.79</b>
<b>Other Expense</b>		
<b>825 · Depreciation</b>		
500.27 · Depreciation - Brandon Rd.	4,303.73	39,278.39
570.27 · Depreciation - Mission Rd.	494.18	4,447.62
<b>Total 825 · Depreciation</b>	<b>4,797.91</b>	<b>43,726.01</b>
<b>835 · FRHD Foundation</b>		
<b>580 · FRHD Foundation Support</b>		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
<b>Total 580 · FRHD Foundation Support</b>	<b>0.00</b>	<b>427.50</b>
<b>Total 835 · FRHD Foundation</b>	<b>0.00</b>	<b>427.50</b>
<b>900 · Community Investment Fund Reimb</b>	<b>0.00</b>	<b>-180,683.43</b>
<b>Total Other Expense</b>	<b>4,797.91</b>	<b>-136,529.92</b>
<b>Net Other Income</b>	<b>-82,151.60</b>	<b>-32,208.87</b>
<b>Net Income</b>	<b>449,166.87</b>	<b>520,383.61</b>



**Fallbrook Regional Health District**  
**REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET**  
 July through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · District Income				
402 · Property Tax Revenue	1,982,205.71	1,350,768.06	631,437.65	146.7%
403 · Interest / Dividends	21,647.31	47,498.50	(25,851.19)	45.6%
<b>Total 400 · District Income</b>	<b>2,003,853.02</b>	<b>1,398,266.56</b>	<b>605,586.46</b>	<b>143.3%</b>
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	0.00	7,500.00	(7,500.00)	0.0%
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>7,500.00</b>	<b>(4,000.00)</b>	<b>46.7%</b>
<b>Total Income</b>	<b>2,007,353.02</b>	<b>1,405,766.56</b>	<b>601,586.46</b>	<b>142.8%</b>
<b>Expense</b>				
500 · Administrative Expenses				
500.01 · Communications	6,827.92	8,100.00	(1,272.08)	84.3%
500.02 · IT Services	3,610.00	3,078.00	532.00	117.3%
500.03 · Refreshments	2,765.44	225.00	2,540.44	1,229.1%
500.04 · Office Expenses	9,526.03	4,500.00	5,026.03	211.7%
500.05 · Utilities	10,248.48	10,458.81	(210.33)	98.0%
500.06 · Independent Contract Services	8,130.38	1,575.00	6,555.38	516.2%
500.07 · Maintenance Services & Repairs	23,093.94	12,834.00	10,259.94	179.9%
500.08 · Vehicle Expenses	296.89	1,025.00	(728.11)	29.0%
500.10 · Salaries	283,743.37	269,287.92	14,455.45	105.4%
500.12 · Payroll Taxes	28,727.16	24,235.92	4,491.24	118.5%
500.14 · W/C Insurance	1,659.00	1,875.00	(216.00)	88.5%
500.15 · Employee Health & Welfare	33,447.90	42,363.00	(8,915.10)	79.0%
500.16 · Board Stipends	14,700.00	19,080.00	(4,380.00)	77.0%
500.17 · Education & Conferences	6,385.51	9,600.00	(3,214.49)	66.5%
500.18 · Dues & Subscriptions	26,737.35	22,184.76	4,552.59	120.5%
500.19 · Insurance - General	16,550.24	19,391.40	(2,841.16)	85.3%
500.20 · Independent Accounting Services	18,168.75	9,000.00	9,168.75	201.9%
500.21 · Annual Independent Audit	15,084.27	9,000.00	6,084.27	167.6%
500.22 · Medical Records Store & Service	21,244.54	16,650.00	4,594.54	127.6%
500.23 · General Counsel	18,042.50	21,500.00	(3,457.50)	83.9%
500.29 · Dist Promotions & Publications	6,405.84	12,641.00	(6,235.16)	50.7%
500.30 · Simple IRA Expense	6,183.38	8,078.67	(1,895.29)	76.5%
500.33 · Copier Lease	7,768.84	6,903.90	864.94	112.5%
500.36 · Accrued Vacation & Sick Leave	5,032.36	0.00	5,032.36	100.0%
500.40 · Office Equipment	3,934.90	1,500.00	2,434.90	262.3%
<b>Total 500 · Administrative Expenses</b>	<b>578,314.99</b>	<b>535,087.38</b>	<b>43,227.61</b>	<b>108.1%</b>
570 · Comm. Health & Wellness Center				
570.01 · Communications	1,838.88	8,100.00	(6,261.12)	22.7%
570.02 · IT Services	0.00	342.00	(342.00)	0.0%
570.03 · Refreshments	0.00	225.00	(225.00)	0.0%
570.04 · Office Expenses	3,368.11	1,525.00	1,843.11	220.9%
570.05 · Utilities	10,349.21	9,664.00	685.21	107.1%
570.06 · Independent Contract Services	2,949.69	3,000.00	(50.31)	98.3%
570.07 · Maintenance Services & Repairs	37,266.40	13,530.00	23,736.40	275.4%
570.10 · Salaries	41,723.08	43,249.08	(1,526.00)	96.5%
570.12 · Payroll Taxes	3,285.79	3,459.96	(174.17)	95.0%
570.14 · W/C Insurance	0.00	648.76	(648.76)	0.0%
570.15 · Employee Health & Welfare	0.00	7,695.00	(7,695.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	5,843.45	5,703.39	140.06	102.5%
570.23 · General Counsel	857.50	4,500.00	(3,642.50)	19.1%
570.29 · Dist Promotions & Publications	2,884.71	3,325.00	(440.29)	86.8%
570.30 · Simple IRA Expense	562.50	6,300.00	(5,737.50)	8.9%
570.33 · Copier Lease	0.00	723.05	(723.05)	0.0%
570.40 · Office Equipment	1,623.75	3,150.00	(1,526.25)	51.5%
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>112,553.07</b>	<b>115,390.24</b>	<b>(2,837.17)</b>	<b>97.5%</b>
600 · Community Health Contracts				
600.01 · Be Well Therapy	6,166.29	6,166.29	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	42,077.12	42,077.82	(0.70)	100.0%
600.03 · Champions for Health	24,000.00	24,000.00	0.00	100.0%
600.04 · D'Vine Path	16,425.00	16,425.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	58,125.00	58,125.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	22,284.39	22,284.39	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	99,889.32	99,889.32	0.00	100.0%
600.10 · Foundation for Senior Care	183,720.66	183,720.66	0.00	100.0%
600.11 · Hospice of the Valleys	8,414.10	8,414.10	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	31,431.00	31,431.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	44,857.68	44,857.68	0.00	100.0%
600.15 · REINS	60,340.32	60,340.32	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	82,973.50	63,749.97	19,223.53	130.2%
600.51 · NC Fire JPA (EMSO)	56,056.47	60,000.03	(3,943.56)	93.4%
600.52 · NC Fire JPA (Public Comms)	16,959.34	26,250.03	(9,290.69)	64.6%
<b>Total 600 · Community Health Contracts</b>	<b>753,720.19</b>	<b>747,731.61</b>	<b>5,988.58</b>	<b>100.8%</b>
800 · District Direct Care Services				
800.01 · Health Services and Clinics	10,172.29	3,725.00	6,447.29	273.1%
800.03 · Women of Wellness	0.00	450.00	(450.00)	0.0%

**Fallbrook Regional Health District**  
**REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET**  
 July through March 2022

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Total 800 · District Direct Care Services</b>	10,172.29	4,175.00	5,997.29	243.6%
<b>Total Expense</b>	1,454,760.54	1,402,384.23	52,376.31	103.7%
<b>Net Ordinary Income</b>	552,592.48	3,382.33	549,210.15	16,337.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
406 · Unearned Gain/Loss - CalTRUST	(187,020.04)	0.00	(187,020.04)	100.0%
810 · Interest Income - Alvarado Str.	18,281.25	0.00	18,281.25	100.0%
<b>Total Other Income</b>	(168,738.79)	0.00	(168,738.79)	100.0%
<b>Other Expense</b>				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	39,278.39	0.00	39,278.39	100.0%
570.27 · Depreciation - Mission Rd.	4,447.62	0.00	4,447.62	100.0%
<b>Total 825 · Depreciation</b>	43,726.01	0.00	43,726.01	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	500.00	(500.00)	0.0%
580.04 · Office Expenses	25.00	175.00	(150.00)	14.3%
580.10 · Salaries	0.00	17,500.00	(17,500.00)	0.0%
580.12 · Payroll Taxes	0.00	1,400.00	(1,400.00)	0.0%
580.14 · W/C Insurance	0.00	262.50	(262.50)	0.0%
580.17 · Education & Conferences	0.00	315.00	(315.00)	0.0%
580.18 · Dues & Subscriptions	0.00	2,500.00	(2,500.00)	0.0%
580.19 · Insurance - General	0.00	365.00	(365.00)	0.0%
580.20 · Independent Accounting Services	0.00	2,250.00	(2,250.00)	0.0%
580.23 · General Counsel	402.50	2,250.00	(1,847.50)	17.9%
580.33 · Copier Lease	0.00	290.15	(290.15)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
<b>Total 580 · FRHD Foundation Support</b>	427.50	29,557.65	(29,130.15)	1.4%
<b>Total 835 · FRHD Foundation</b>	427.50	29,557.65	(29,130.15)	1.4%
900 · Community Investment Fund Reimb	(180,683.43)	0.00	(180,683.43)	100.0%
<b>Total Other Expense</b>	(136,529.92)	29,557.65	(166,087.57)	(461.9)%
<b>Net Other Income</b>	(32,208.87)	(29,557.65)	(2,651.22)	109.0%
<b>Net Income</b>	<b>520,383.61</b>	<b>(26,175.32)</b>	<b>546,558.93</b>	<b>(1,988.1)%</b>

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
400 · District Income													
402 · Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 · Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
<b>Total 400 · District Income</b>	<b>35,383.30</b>	<b>37,818.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>68,688.04</b>	<b>264,989.61</b>	<b>41,379.66</b>	<b>34,845.95</b>	<b>1,739,481.78</b>
460 · Lease Income													
460.03 · Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 · Wellness Center Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
571.00 · Program Fees	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
460 · Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>9,000.00</b>
<b>Total Income</b>	<b>38,883.30</b>	<b>41,318.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>69,188.04</b>	<b>265,489.61</b>	<b>41,879.66</b>	<b>35,345.95</b>	<b>1,748,481.78</b>
<b>Expense</b>													
500 · Administrative Expenses													
500.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 · IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 · Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.05 · Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	940.42	909.42	1,557.42	663.42	913.42	13,593.07
500.06 · Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 · Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 · Vehicle Expenses	550.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 · Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 · Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.87	32,314.55
500.14 · W/C Insurance	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
500.15 · Employee Health & Welfare	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	56,484.00
500.16 · Board Stipends	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
500.17 · Education & Conferences	250.00	250.00	3,250.00	250.00	250.00	250.00	250.00	250.00	4,600.00	250.00	250.00	250.00	10,350.00
500.18 · Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 · Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.57	25,855.17
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	3,500.00	3,000.00	2,500.00	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	2,000.00	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,700.00	1,700.00	1,700.00	1,550.00	1,550.00	1,550.00	21,300.00
500.23 · General Counsel	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	27,500.00
500.29 · Dist Promotions & Publications	3,150.00	3,150.00	516.00	325.00	1,200.00	825.00	325.00	325.00	2,825.00	325.00	325.00	325.00	13,616.00
500.30 · Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.59	10,771.52
500.33 · Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 500 · Administrative Expenses</b>	<b>65,360.79</b>	<b>62,525.38</b>	<b>60,554.33</b>	<b>71,354.13</b>	<b>53,097.15</b>	<b>54,576.15</b>	<b>53,961.15</b>	<b>53,362.15</b>	<b>60,296.15</b>	<b>54,257.15</b>	<b>52,975.15</b>	<b>53,185.05</b>	<b>695,504.73</b>
570 · Comm. Health & Wellness Center													
570.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 · IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 · Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 · Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 · Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 · Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,040.00
570.10 · Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	8,578.44	8,578.44	8,578.44	8,578.48	68,984.44
570.12 · Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.24	5,518.76
570.14 · W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.65	1,034.77
570.15 · Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 · Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 · Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	7,604.46
570.23 · General Counsel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
<b>570.29 · Dist Promotions &amp; Publications</b>	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	400.00	4,525.00
<b>570.30 · Simple IRA Expense</b>	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
<b>570.33 · Copier Lease</b>	41.45	41.45	41.45	91.45	91.45	91.45	91.45	91.45	141.45	141.45	141.45	141.44	1,147.39
<b>570.40 · Office Equipment</b>	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	8,863.16	7,191.66	11,250.56	15,157.06	13,728.56	13,807.06	14,078.56	13,807.06	17,506.56	16,785.06	16,456.56	16,684.96	165,316.82
<b>600 · Community Health Contracts</b>													
<b>600.01 · Be Well Therapy</b>	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.42	0.00	8,221.71
<b>600.02 · Boys &amp; Girls Clubs of North Cty</b>	24,025.94	0.00	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	0.00	9,025.93	0.00	51,103.75
<b>600.03 · Champions for Health</b>	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
<b>600.04 · D'Vine Path</b>	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	21,900.00
<b>600.05 · Fallbrook Food Pantry</b>	19,375.00	0.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	77,500.00
<b>600.06 · Fallbrook Land Conservancy</b>	7,428.13	0.00	0.00	0.00	7,428.13	0.00	0.00	7,428.13	0.00	0.00	7,428.11	0.00	29,712.50
<b>600.07 · Fallbrook Senior Citizens Serv</b>	33,296.44	0.00	0.00	0.00	33,296.44	0.00	0.00	33,296.44	0.00	0.00	33,296.43	0.00	133,185.75
<b>600.08 · Fallbrook Smiles Project</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.09 · Fallbrook Union High School</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.10 · Foundation for Senior Care</b>	61,240.22	0.00	0.00	0.00	61,240.22	0.00	0.00	61,240.22	0.00	0.00	61,240.24	0.00	244,960.90
<b>600.11 · Hospice of the Valleys</b>	2,804.70	0.00	0.00	0.00	2,804.70	0.00	0.00	2,804.70	0.00	0.00	2,804.71	0.00	11,218.81
<b>600.12 · Michelle's Place Cancer Res Ctr</b>	10,477.00	0.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	41,908.00
<b>600.13 · Neighborhood Healthcare</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.14 · Palomar Family Counseling Svc</b>	14,952.56	0.00	0.00	0.00	14,952.56	0.00	0.00	14,952.56	0.00	0.00	14,952.52	0.00	59,810.20
<b>600.15 · REINS</b>	20,113.44	0.00	0.00	0.00	20,113.44	0.00	0.00	20,113.44	0.00	0.00	20,113.43	0.00	80,453.75
<b>600.16 · SSNAPE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.17 · Trauma Intervention Prog of SD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.50 · NC Fire JPA (Ambulance)</b>	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.37	85,000.00
<b>600.51 · NC Fire JPA (EMSO)</b>	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
<b>600.52 · NC Fire JPA (Public Comms)</b>	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00
<b>Total 600 · Community Health Contracts</b>	225,910.53	16,666.67	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.46	16,666.63	991,975.37
<b>800 · District Direct Care Services</b>													
<b>800.01 · Health Services and Clinics</b>	350.00	375.00	375.00	875.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,775.00
<b>800.02 · Urgent Care</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800.03 · Women of Wellness</b>	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
<b>Total 800 · District Direct Care Services</b>	400.00	425.00	425.00	925.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,375.00
<b>Total Expense</b>	300,534.48	86,808.71	88,896.56	104,102.86	278,136.24	85,449.88	85,106.38	278,479.74	94,869.38	88,108.88	280,742.17	86,936.64	1,858,171.92
<b>Net Ordinary Income</b>	-261,651.18	-45,489.89	-38,446.70	23,207.85	346,555.60	216,798.76	-2,149.94	-209,760.83	-25,681.34	177,380.73	-238,862.51	-51,590.69	-109,690.14
<b>Other Income/Expense</b>													
<b>Other Income</b>													
<b>406 · Unearned Gain/Loss - CalTRUST</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>810 · Interest Income - Alvarado Str.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>820 · Gain on Sale of Assets</b>													
<b>820.01 · Gain on Sale of Assets - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 820 · Gain on Sale of Assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expense</b>													
<b>825 · Depreciation</b>													
<b>500.27 · Depreciation - Brandon Rd.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>570.27 · Depreciation - Mission Rd.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 825 · Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>830 · Community Investment Funds Used</b>													
<b>830.01 · Consultants</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>830.02 · Facility Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 830 · Community Investment Funds U...</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
<b>835 · FRHD Foundation</b>													
580 · FRHD Foundation Support													
580.01 · Communications	0.00	0.00	50.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
580.02 · I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.04 · Office Expenses	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00
580.05 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.07 · Maintenance Services & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.10 · Salaries	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00
580.12 · Payroll Taxes	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
580.14 · W/C Insurance	0.00	0.00	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	375.00
580.17 · Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 · Independent Accounting Servic...	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 580 · FRHD Foundation Support</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Total 835 · FRHD Foundation</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>900 · Community Investment Fund Reimb</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Net Other Income</b>	<b>-2,250.00</b>	<b>-500.00</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,448.95</b>	<b>-3,813.95</b>	<b>-5,948.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-39,904.50</b>
<b>Net Income</b>	<b>-263,901.18</b>	<b>-45,989.89</b>	<b>-41,845.65</b>	<b>19,808.90</b>	<b>343,156.65</b>	<b>213,399.81</b>	<b>-5,598.89</b>	<b>-213,574.78</b>	<b>-31,630.29</b>	<b>173,931.78</b>	<b>-242,311.46</b>	<b>-55,039.64</b>	<b>-149,594.64</b>

California State Treasurer  
**Fiona Ma, CPA**



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

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FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR  
138 SOUTH BRANDON ROAD  
FALLBROOK, CA 92028

**Account Number:** [REDACTED]

March 2022 Statement

**Account Summary**

Total Deposit	0 00	Beginning Balance	1,797,666 31
Total Withdrawal:	0.00	Ending Balance:	1,797,666.31



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

03/01/2022 through 03/31/2022

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		567,359.913	9.93	5,633,883.94	5,692,051.07	(58,167.13)
<b>Portfolios Total value as of 03/31/2022</b>				<b>5,633,883.94</b>		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>					Account Number: [REDACTED]	
Beginning Balance	03/01/2022			567,035.294	10.07	5,710,045.41		
Accrual Income Div Reinvestment	03/31/2022	3,223.47	324.619	567,359.913	9.93	5,633,883.94	0.00	0.00
Unrealized Gain/(Loss)						(79,384.94)		
<b>Closing Balance as of</b>	<b>Mar 31</b>			<b>567,359.913</b>	<b>9.93</b>	<b>5,633,883.94</b>		

**Fallbrook Regional Health District**  
**REPORT 7 - PROPERTY TAX REVENUE**  
 March 2022

Type	Date	Name	Amount	Balance
<b>400 · District Income</b>				
<b>402 · Property Tax Revenue</b>				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
General Journal	10/31/2021		115,433.44	182,617.49
General Journal	11/30/2021		661,731.34	844,348.83
General Journal	12/31/2021		349,223.80	1,193,572.63
General Journal	01/31/2022		88,053.51	1,281,626.14
General Journal	02/01/2022		53.00	1,281,679.14
General Journal	02/28/2022		61,627.45	1,343,306.59
General Journal	03/31/2022		638,899.12	1,982,205.71
Total 402 · Property Tax Revenue			1,982,205.71	1,982,205.71
Total 400 · District Income			1,982,205.71	1,982,205.71
<b>TOTAL</b>			<b>1,982,205.71</b>	<b>1,982,205.71</b>



**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**March 2022**

Date	Num	Name	Memo	Amount
<b>102.3 - Cash in Bank - Pacific Western</b>				
03/02/2022		GoDaddy		-191.88
03/04/2022	100		-MULTIPLE-	-16,953.61
03/04/2022		ADP, LLC		-113.14
03/07/2022		American Funds Inves...		-3,670.10
03/09/2022		GoDaddy		-107.88
03/10/2022			Deposit	2,031.25
03/18/2022	12589	Theresa Geracitano		-814.10
03/18/2022	12590	Amazon Capital Servi...		-54.25
03/18/2022	12591	Aztec Cleaning & Mai...		-380.00
03/18/2022	12592	CalPERS	ID 1559595490	-3,434.20
03/18/2022	12593	Fallbrook Directory		-575.00
03/18/2022	12594	Fallbrook Printing Cor...		-858.80
03/18/2022	12595	Key, Darren		-172.00
03/18/2022	12596	North County Fire Prot...		-27,521.75
03/18/2022	12597	Scott, Jeffrey G., Esq...	Billing for December only	-2,327.50
03/18/2022	12598	SDRMA		-293.35
03/18/2022	12599	Spectrum Business-T...		-89.97
03/18/2022		ADP, LLC		-99.64
03/18/2022	203		-MULTIPLE-	-19,197.96
03/23/2022	12600	Aztec Cleaning & Mai...		-380.00
03/23/2022	12601	CalPERS	ID 1559595490	-3,434.20
03/23/2022	12602	Fallbrook Rooter & Dr...		-244.05
03/23/2022	12603	Key, Darren		-385.00
03/23/2022	12604	Ramirez Landscape &...		-950.00
03/23/2022	12605	Sun Realty		-416.95
03/23/2022			Deposit	21.40
03/23/2022	208		Book Tax Apportionment for Month	61,627.45
03/28/2022		CalPERS	ID 1559595490	-3.59
03/29/2022	12607	Aztec Cleaning & Mai...	Cleaning Service for WC and Admin	-380.00
03/30/2022	12606	Amazon Capital Servi...		-477.31
03/30/2022	12608	Fallbrook Chamber of ...	Newsletter Ad	-20.00
03/30/2022	12609	FPUD - 7720-001	7720-001	-171.97
03/30/2022	12610	FPUD - 7720-002 - E. ...	Utilities - WC	-65.03
03/30/2022	12611	FPUD - 7720-003 - E. ...	WC Utilities	-534.79
03/30/2022	12612	FPUD - 7721-000	Admn Utilities	-65.03
03/30/2022	12613	Glennie's Office Produ...		-85.85
03/30/2022	12614	Iron Mountain	Cust ID SX302/Fallbrook Hospital - Record Storage	-2,622.03
03/30/2022	12615	Konica Minolta	Cust 2000152919 - Copier Lease	-866.76
03/30/2022	12616	Pitney Bowes - Lease	0018137865	-77.29
03/30/2022	12617	Rotary Club of Fallbrook	March/April Dues	-172.00
03/30/2022	12618	Scott, Jeffrey G., Esq...	January Services	-2,012.50
03/30/2022		Spectrum Business-T...	VOID:	0.00
03/30/2022	12620	Spectrum Business-T...		-310.64
Total 102.3 - Cash in Bank - Pacific Western				-26,850.02
<b>TOTAL</b>				<b>-26,850.02</b>



**UMPQUA BANK**

BL ACCT 00002840-20000001  
FALLBROOK REG HEALTH DIST  
Account Number: ####-####-####-7117  
Page 1 of 3



**Account Summary**




Billing Cycle		03/31/2022
Days In Billing Cycle		31
Previous Balance		\$4,521.81
Purchases	+	\$1,817.43
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$4,521.81-
Other Charges	+	\$2.80
Finance Charges	+	\$0.00

**NEW BALANCE \$1,820.23**

**Credit Summary**

Total Credit Line	\$6,000.00
Available Credit Line	\$4,179.77
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

-  Call us at: (866) 777-9013  
Lost or Stolen Card: (866) 839-3485
-  Go to [www.umpquabank.com](http://www.umpquabank.com)
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$1,820.23</b>
<b>MINIMUM PAYMENT</b>	<b>\$1,820.23</b>
<b>PAYMENT DUE DATE</b>	<b>04/25/2022</b>

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

**Corporate Activity**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/15	03/15	0000000LBX2203151235005	PAYMENT - THANK YOU	\$4,521.81-

**Cardholder Account Summary**

LINDA BANNERMAN #### #### #### 7133	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$0.00	\$509.42	\$0.00	\$509.42

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/02	PPLN01	24744552060450000866769	CORODATA SHREDDING INC 858-7481100 CA	\$99.00
03/03	03/03	PPLN01	24692162062100024797676	VAST CONFERENCE 888-8868869 CA	\$9.85
03/04	03/06	PPLN01	24943002063700662975429	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK  
PO BOX 35142 - LB1181  
SEATTLE WA 98124-5142



**Account Number**  
#### #### #### 7117

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/31/22	\$1,820.23	\$1,820.23	04/25/22

\$



BL ACCT 00002840-20000001  
FALLBROOK REG HEALTH DIST  
138 SOUTH BRANDON ROAD  
FALLBROOK CA 92028

MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS  
PO BOX 35142 - LB1181  
SEATTLE WA 98124-5142

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/07	03/09	PPLN01	24247602067200134381872	BERKTREE 919-521-5942 NC	\$85.81
03/22	03/24	PPLN01	24744552082450000974468	CORODATA SHREDDING INC 858-7481100 CA	\$9.00
03/27	03/28	PPLN01	24906412086143596371515	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
03/25	03/29	PPLN01	74579162087391785333306	BLS*TOMEDES LTD8777748914 LONDON	\$140.00
03/25	03/29	PPLN01	74579162087391785333306	INTERNATIONAL TRANS FEE	\$2.80

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,091.91	Cash Advances \$0.00	Total Activity \$1,091.91

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/04	03/06	PPLN01	24492162064000005254558	OWL LABS HTTPSOWLLABS. MA	\$1,022.55
03/22	03/23	PPLN01	24943002082838000021543	BASKIN #332047 Q35 FALLBROOK CA	\$26.28
03/22	03/23	PPLN01	24692162081100772699766	AMZN Mktp US*1N3ZB91X2 Amzn.com/bill WA	\$43.08

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$218.90	Cash Advances \$0.00	Total Activity \$218.90

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/01	03/01	PPLN01	24692162060100032047900	AMZN Mktp US*1I4G19Y00 Amzn.com/bill WA	\$116.34
03/08	03/09	PPLN01	24204292067000154931536	FACEBK 6DNJSCPSF2 650-5434800 CA	\$17.01
03/14	03/15	PPLN01	24164072073091007420393	TARGET 00003590 TEMECULA CA	\$26.09
03/24	03/25	PPLN01	24692162083100335570247	AMZN Mktp US*1N92Z1BU2 Amzn.com/bill WA	\$34.46
03/26	03/27	PPLN01	24204292085000505987342	FACEBK HHJ8LDFS2 650-5434800 CA	\$25.00

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$1,820.23
<b>Cash</b>									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

**Fallbrook Regional Health District  
Uses of Community Investment Funds  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Beginning balance as of 01/01/2022</b>			<b>\$8,811,191.15</b>
<b>570 · Comm. Health &amp; Wellness Center</b>			
<b>570.01 · Communications</b>			
01/10/2022	Spectrum Business-TWC		\$ 84.97
01/15/2022		Book 01/15/2022 Payroll - (WC only)	\$ 25.00
01/21/2022	Spectrum Business-TWC		\$ 77.97
01/31/2022		Book 01/31/2022 Payroll - (WC only)	\$ 25.00
02/04/2022	Spectrum Business-TWC		\$ 84.97
02/15/2022		Book 02/15/2022 Payroll - (WC only)	\$ 25.00
02/21/2022	Spectrum Business-TWC		\$ 77.97
02/21/2022	Spectrum Business-TWC		\$ 155.94
02/28/2022		Book 02/28/2022 Payroll - (WC only)	\$ 25.00
03/04/2022	Spectrum Business-TWC		\$ 89.97
03/15/2022		Book 03/15/2022 Payroll - (WC only)	\$ 25.00
03/21/2022	Spectrum Business-TWC	Internet/Phone - WC	\$ 77.97
03/21/2022	Spectrum Business-TWC	Internet/Phone	\$ 82.72
03/31/2022		Book 03/31/2022 Payroll - (WC only)	\$ 50.00
<b>570.04 · Office Expenses</b>			
01/31/2022	UMPQUA Bank		\$ 98.72
02/04/2022	Uline		\$ 371.56
02/25/2022	Glennie's Office Products, Inc.		\$ 172.21
02/26/2022	Amazon Capital Services		\$ 64.20
03/01/2022	Judith Oswald		\$ 81.19
03/15/2022	Geracitano-reimburse, Theresa	WC - TV & Company Shirts	\$ 44.31
03/31/2022	UMPQUA Bank	Acct# ending in 7117 - March Statement	\$ 176.89
<b>570.05 · Utilities</b>			
01/20/2022	FPUD - 7720-002 - E. Mission Rd.		\$ 64.00
01/20/2022	FPUD - 7720-003 - E. Mission Rd.		\$ 601.75
01/26/2022	SDG&E - 5971 - E. Mission	#0051 8261 3597 1	\$ 413.93
01/31/2022	Fallbrook Waste & Recycling - E. Mission		\$ 143.19

**Fallbrook Regional Health District  
Uses of Community Investment Funds  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/23/2022	FPUD - 7720-002 - E. Mission Rd.		\$ 65.03
02/23/2022	FPUD - 7720-003 - E. Mission Rd.		\$ 492.89
02/25/2022	SDG&E - 5971 - E. Mission		\$ 441.66
02/28/2022	Fallbrook Waste & Recycling - E. Mission		\$ 143.19
03/23/2022	FPUD - 7720-002 - E. Mission Rd.	Utilities - WC	\$ 65.03
03/23/2022	FPUD - 7720-003 - E. Mission Rd.	WC Utilities	\$ 534.79
03/28/2022	SDG&E - 5971 - E. Mission	Utilities - WC	\$ 402.59
03/31/2022	Fallbrook Waste & Recycling - E. Mission	Waste and Recycling WC	\$ 143.19
<b>570.06 · Independent Contract Services</b>			
01/12/2022	Whalen, J. Associates, Inc.	Inv 10000719	\$ 1,299.69
<b>570.07 · Maintenance Services &amp; Repairs</b>			
01/04/2022	Aztec Cleaning & Maintenance		\$ 140.00
01/09/2022	Ramirez Landscape & Tree Service		\$ 700.00
01/10/2022	Fowler Pest Control, Inc.		\$ 85.00
01/11/2022	Aztec Cleaning & Maintenance		\$ 140.00
01/14/2022	Low Voltage	Inv 43918	\$ 90.00
01/19/2022	Aztec Cleaning & Maintenance		\$ 140.00
01/26/2022	Aztec Cleaning & Maintenance	Inv 261589	\$ 140.00
01/31/2022	Aztec Cleaning & Maintenance	Inv 261588	\$ 240.00
02/06/2022	Ramirez Landscape & Tree Service		\$ 700.00
02/07/2022	Key, Darren		\$ 94.70
02/08/2022	Aztec Cleaning & Maintenance		\$ 200.00
02/11/2022	Fowler Pest Control, Inc.		\$ 155.00
02/15/2022	Aztec Cleaning & Maintenance		\$ 200.00
02/22/2022	Aztec Cleaning & Maintenance		\$ 200.00
02/22/2022	Kent Bandy		\$ 2,900.00
02/28/2022	UMPQUA Bank		\$ 11.22
03/01/2022	Key, Darren	Install new faucet & drain in bathroom	\$ 385.00
03/02/2022	Aztec Cleaning & Maintenance		\$ 200.00

**Fallbrook Regional Health District  
Uses of Community Investment Funds  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/06/2022	Ramirez Landscape & Tree Service	Wellness Center - Landscape maintenance	\$ 700.00
03/09/2022	Aztec Cleaning & Maintenance		\$ 200.00
03/10/2022	Key, Darren		\$ 172.00
03/15/2022	Aztec Cleaning & Maintenance		\$ 200.00
03/22/2022	Aztec Cleaning & Maintenance	Wellness Center Cleaning Service	\$ 200.00
03/23/2022	Fowler Pest Control, Inc.	Pest Control -	\$ 155.00
03/29/2022	Aztec Cleaning & Maintenance	Cleaning Service for WC and Admin	\$ 200.00
03/30/2022	Key, Darren	Office Maintenance - WC	\$ 110.00
03/31/2022	First Impulse	Maintenance - WC	\$ 974.16
03/31/2022	First Impulse	Network Cable Maintenance - WC	\$ 1,214.45
<b>570.10 · Salaries</b>			
01/15/2022		Book 01/15/2022 Payroll - (WC-cell)	\$ 3,125.00
01/31/2022		Book 01/31/2022 Payroll - (WC - cell)	\$ 3,125.00
02/15/2022		Book 02/15/2022 Payroll - (WC - cell)	\$ 3,125.00
02/28/2022		Book 02/28/2022 Payroll - (WC - cell)	\$ 3,125.00
03/15/2022		Book 03/15/2022 Payroll - (WC - cell)	\$ 3,125.00
03/31/2022		Book 03/31/2022 Payroll - (WC - cell)	\$ 4,791.28
<b>570.12 · Payroll Taxes</b>			
01/15/2022		Book 01/15/2022 Payroll - (WC only)	\$ 257.81
01/31/2022		Book 01/31/2022 Payroll - (WC only)	\$ 243.56
02/15/2022		Book 02/15/2022 Payroll - (WC only)	\$ 239.06
02/28/2022		Book 02/28/2022 Payroll - (WC only)	\$ 239.06
03/15/2022		Book 03/15/2022 Payroll - (WC only)	\$ 239.06
03/31/2022		Book 03/31/2022 Payroll - (WC only)	\$ 376.53
<b>570.19 · Insurance - General</b>			
01/30/2022		Monthly write off of prepaid insurance	\$ 649.29
02/28/2022		Monthly write off of prepaid insurance	\$ 649.29
03/31/2022		Monthly write off of prepaid insurance	\$ 649.29
<b>570.29 · Dist Promotions &amp; Publications</b>			

**Fallbrook Regional Health District  
Uses of Community Investment Funds  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/07/2022	Impact Marketing & Design, Inc.		\$ 411.68
01/12/2022	Roberta Kym Heisler		\$ 250.00
01/31/2022	UMPQUA Bank		\$ 81.40
02/01/2022	Village News		\$ 325.00
02/01/2022	Village News		\$ 338.00
02/10/2022	Fallbrook Chamber of Commerce		\$ 20.00
02/26/2022	Village News		\$ 259.00
02/28/2022	UMPQUA Bank		\$ 23.94
03/31/2022	UMPQUA Bank	Acct# ending in 7117 - March Statement	\$ 42.01
<b>570.30 · Simple IRA Expense</b>			
01/31/2022		Book Jan 2022 Simple IRA - employer match	\$ 187.50
02/28/2022		Book Feb 2022 Simple IRA - employer match	\$ 187.50
03/31/2022		Book Simple Plan Expense for March 2022	\$ 187.50
<b>570.40 · Office Equipment</b>			
03/15/2022	Geracitano-reimburse, Theresa	WC - TV & Company Shirts	\$ 846.44
03/26/2022	Amazon Capital Services	Stand up desk for Wellness Center	\$ 477.31
Total 570 · Comm. Health & Wellness Center			\$ 45,170.53
<b>Community Investment Fund Balance as of 03/31/2022</b>			<b>\$ 8,766,020.62</b>

## **INFORMES/POSIBLES MEDIDAS**

Reunión del Comité de Finanzas del 1 de Junio

Informes Financieros de Abril



**Fallbrook Regional Health District**  
**REPORT 1 - BALANCE SHEET COMPARISON**  
**Comparison of April 2022 to March 2022**

	Apr 30, 22	Mar 31, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank - Pacific Western	1,313,997.62	930,643.83	383,353.79
102.6 · Cash in Bank - LAIF	1,799,154.13	1,797,666.31	1,487.82
102.9 · Cash in Bank - CalTRUST	5,603,805.99	5,633,883.94	-30,077.95
102.10 · Petty Cash	168.84	168.84	0.00
<b>Total Checking/Savings</b>	<b>8,717,126.58</b>	<b>8,362,362.92</b>	<b>354,763.66</b>
<b>Other Current Assets</b>			
104 · Prepaid Insurance	3,158.17	5,841.57	-2,683.40
107 · Tax Apportionment Receivable	107,485.67	638,899.12	-531,413.45
110 · Reimbursement Rec'ble - CIF	-1,343.91	-1,343.91	0.00
<b>Total Other Current Assets</b>	<b>109,299.93</b>	<b>643,396.78</b>	<b>-534,096.85</b>
<b>Total Current Assets</b>	<b>8,826,426.51</b>	<b>9,005,759.70</b>	<b>-179,333.19</b>
<b>Fixed Assets</b>			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-43,853.92	-43,189.60	-664.32
<b>122.0 · Assets</b>			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	223,424.76	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	269,087.20	269,087.20	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-183,283.99	-179,150.40	-4,133.59
<b>Total 122.0 · Assets</b>	<b>2,402,636.83</b>	<b>2,406,770.42</b>	<b>-4,133.59</b>
<b>Total Fixed Assets</b>	<b>2,423,769.22</b>	<b>2,428,567.13</b>	<b>-4,797.91</b>
<b>Other Assets</b>			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
<b>Total Other Assets</b>	<b>487,500.00</b>	<b>487,500.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>11,737,695.73</u></b>	<b><u>11,921,826.83</u></b>	<b><u>-184,131.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	18,498.11	11,943.58	6,554.53
<b>Total Accounts Payable</b>	<b>18,498.11</b>	<b>11,943.58</b>	<b>6,554.53</b>
<b>Other Current Liabilities</b>			
203 - Accrued Payroll	13,757.61	15,372.15	-1,614.54
204 · Accrued Vacation & Sick Leave	34,679.87	34,679.87	0.00
211 · Payroll Taxes Payable	5,197.07	5,719.33	-522.26
213 · Simple Plan Payable	3,691.76	3,691.76	0.00
<b>Total Other Current Liabilities</b>	<b>57,326.31</b>	<b>59,463.11</b>	<b>-2,136.80</b>
<b>Total Current Liabilities</b>	<b>75,824.42</b>	<b>71,406.69</b>	<b>4,417.73</b>
<b>Total Liabilities</b>	<b>75,824.42</b>	<b>71,406.69</b>	<b>4,417.73</b>
<b>Equity</b>			
302.2 · Community Investment Funds	9,053,578.12	9,053,578.12	0.00
300 · Unrestricted Operations Fund	2,276,458.41	2,276,458.41	0.00
Net Income	331,834.78	520,383.61	-188,548.83
<b>Total Equity</b>	<b>11,661,871.31</b>	<b>11,850,420.14</b>	<b>-188,548.83</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>11,737,695.73</u></b>	<b><u>11,921,826.83</u></b>	<b><u>-184,131.10</u></b>

**Fallbrook Regional Health District**  
**REPORT 2 - INCOME STATEMENT**  
For the Month Ended April 2022 & Fiscal Year to Date

	Apr 22	Jul '21 - Ap...
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 · District Income</b>		
402 · Property Tax Revenue	107,485.67	2,089,691.38
403 · Interest / Dividends	5,451.46	27,098.77
<b>Total 400 · District Income</b>	112,937.13	2,116,790.15
<b>460 · Lease Income</b>		
460.03 · Lease Income	0.00	3,500.00
<b>Total 460 · Lease Income</b>	0.00	3,500.00
<b>Total Income</b>	112,937.13	2,120,290.15
<b>Expense</b>		
<b>600.99 · Returned Grant Money</b>	-6,106.02	-6,106.02
<b>500 · Administrative Expenses</b>		
500.01 · Communications	825.46	7,653.38
500.02 · IT Services	380.00	3,990.00
500.03 · Refreshments	0.00	2,765.44
500.04 · Office Expenses	843.39	10,369.42
500.05 · Utilities	954.99	11,203.47
500.06 · Independent Contract Services	0.00	8,130.38
500.07 · Maintenance Services & Repairs	1,997.33	25,091.27
500.08 · Vehicle Expenses	0.00	296.89
500.10 · Salaries	26,282.49	310,025.86
500.12 · Payroll Taxes	2,131.89	30,859.05
500.14 · W/C Insurance	-66.25	1,592.75
500.15 · Employee Health & Welfare	3,728.52	37,176.42
500.16 · Board Stipends	1,470.00	16,170.00
500.17 · Education & Conferences	0.00	6,385.51
500.18 · Dues & Subscriptions	808.11	27,545.46
500.19 · Insurance - General	1,833.36	18,383.60
500.20 · Independent Accounting Services	2,338.75	20,507.50
500.21 · Annual Independent Audit	0.00	15,084.27
500.22 · Medical Records Store & Service	2,586.16	23,830.70
500.23 · General Counsel	10,097.50	28,140.00
500.29 · Dist Promotions & Publications	833.85	7,239.69
500.30 · Simple IRA Expense	796.90	6,980.28
500.33 · Copier Lease	866.76	8,635.60
500.36 · Accrued Vacation & Sick Leave	0.00	5,032.36
500.40 · Office Equipment	117.71	4,052.61
<b>Total 500 · Administrative Expenses</b>	58,826.92	637,141.91
<b>570 · Comm. Health &amp; Wellness Center</b>		
570.01 · Communications	435.88	2,274.76
570.04 · Office Expenses	343.32	3,711.43
570.05 · Utilities	1,245.03	11,594.24
570.06 · Independent Contract Services	0.00	2,949.69
570.07 · Maintenance Services & Repairs	3,583.89	40,850.29
570.10 · Salaries	9,216.40	50,939.48
570.12 · Payroll Taxes	722.86	4,008.65
570.19 · Insurance - General	649.29	6,492.74
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	316.78	3,201.49
570.30 · Simple IRA Expense	187.50	750.00
570.40 · Office Equipment	508.98	2,132.73
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	17,209.93	129,763.00

**Fallbrook Regional Health District**  
**REPORT 2 - INCOME STATEMENT**  
For the Month Ended April 2022 & Fiscal Year to Date

	Apr 22	Jul '21 - Ap...
<b>600 · Community Health Contracts</b>		
600.01 · Be Well Therapy	2,055.42	8,221.71
600.02 · Boys & Girls Clubs of North Cty	9,025.93	51,103.05
600.03 · Champions for Health	8,000.00	32,000.00
600.04 · D'Vine Path	5,475.00	21,900.00
600.05 · Fallbrook Food Pantry	19,375.00	77,500.00
600.06 · Fallbrook Land Conservancy	7,428.11	29,712.50
600.07 · Fallbrook Senior Citizens Serv	33,296.43	133,185.75
600.10 · Foundation for Senior Care	61,240.24	244,960.90
600.11 · Hospice of the Valleys	2,804.71	11,218.81
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	41,908.00
600.14 · Palomar Family Counseling Svc	14,952.52	59,810.20
600.15 · REINS	20,113.43	80,453.75
600.50 · NC Fire JPA (Ambulance)	0.00	82,973.50
600.51 · NC Fire JPA (EMSO)	0.00	56,056.47
600.52 · NC Fire JPA (Public Comms)	0.00	16,959.34
<b>Total 600 · Community Health Contracts</b>	194,243.79	947,963.98
<b>800 · District Direct Care Services</b>		
800.01 · Health Services and Clinics	58.09	10,230.38
<b>Total 800 · District Direct Care Services</b>	58.09	10,230.38
<b>Total Expense</b>	264,232.71	1,718,993.25
<b>Net Ordinary Income</b>	-151,295.58	401,296.90
<b>Other Income/Expense</b>		
<b>Other Income</b>		
406 · Unearned Gain/Loss - CalTRUST	-34,041.59	-221,061.63
810 · Interest Income - Alvarado Str.	2,031.25	20,312.50
<b>Total Other Income</b>	-32,010.34	-200,749.13
<b>Other Expense</b>		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,303.73	43,582.12
570.27 · Depreciation - Mission Rd.	494.18	4,941.80
<b>Total 825 · Depreciation</b>	4,797.91	48,523.92
830 · Community Investment Funds Used		
830.02 · Facility Improvements	445.00	445.00
<b>Total 830 · Community Investment Funds Used</b>	445.00	445.00
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
<b>Total 580 · FRHD Foundation Support</b>	0.00	427.50
<b>Total 835 · FRHD Foundation</b>	0.00	427.50
900 · Community Investment Fund Reimb	0.00	-180,683.43
<b>Total Other Expense</b>	5,242.91	-131,287.01
<b>Net Other Income</b>	-37,253.25	-69,462.12
<b>Net Income</b>	-188,548.83	331,834.78

**Fallbrook Regional Health District**  
**REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET**  
 July through April 2022

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · District Income				
402 · Property Tax Revenue	2,089,691.38	1,611,792.75	477,898.63	129.7%
403 · Interest / Dividends	27,098.77	51,463.42	(24,364.65)	52.7%
<b>Total 400 · District Income</b>	<b>2,116,790.15</b>	<b>1,663,256.17</b>	<b>453,533.98</b>	<b>127.3%</b>
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	0.00	8,000.00	(8,000.00)	0.0%
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>8,000.00</b>	<b>(4,500.00)</b>	<b>43.8%</b>
<b>Total Income</b>	<b>2,120,290.15</b>	<b>1,671,256.17</b>	<b>449,033.98</b>	<b>126.9%</b>
<b>Expense</b>				
600.99 · Returned Grant Money	(6,106.02)			
500 · Administrative Expenses				
500.01 · Communications	7,653.38	9,000.00	(1,346.62)	85.0%
500.02 · IT Services	3,990.00	3,420.00	570.00	116.7%
500.03 · Refreshments	2,765.44	250.00	2,515.44	1,106.2%
500.04 · Office Expenses	10,369.42	5,000.00	5,369.42	207.4%
500.05 · Utilities	11,203.47	12,016.23	(812.76)	93.2%
500.06 · Independent Contract Services	8,130.38	1,725.00	6,405.38	471.3%
500.07 · Maintenance Services & Repairs	25,091.27	14,742.00	10,349.27	170.2%
500.08 · Vehicle Expenses	296.89	1,050.00	(753.11)	28.3%
500.10 · Salaries	310,025.86	299,208.80	10,817.06	103.6%
500.12 · Payroll Taxes	30,859.05	26,928.80	3,930.25	114.6%
500.14 · W/C Insurance	1,592.75	1,875.00	(282.25)	84.9%
500.15 · Employee Health & Welfare	37,176.42	47,070.00	(9,893.58)	79.0%
500.16 · Board Stipends	16,170.00	21,200.00	(5,030.00)	76.3%
500.17 · Education & Conferences	6,385.51	9,850.00	(3,464.49)	64.8%
500.18 · Dues & Subscriptions	27,545.46	22,649.40	4,896.06	121.6%
500.19 · Insurance - General	18,383.60	21,546.00	(3,162.40)	85.3%
500.20 · Independent Accounting Services	20,507.50	10,000.00	10,507.50	205.1%
500.21 · Annual Independent Audit	15,084.27	9,000.00	6,084.27	167.6%
500.22 · Medical Records Store & Service	23,830.70	18,200.00	5,630.70	130.9%
500.23 · General Counsel	28,140.00	23,500.00	4,640.00	119.7%
500.29 · Dist Promotions & Publications	7,239.69	12,966.00	(5,726.31)	55.8%
500.30 · Simple IRA Expense	6,980.28	8,976.30	(1,996.02)	77.8%
500.33 · Copier Lease	8,635.60	7,671.00	964.60	112.6%
500.36 · Accrued Vacation & Sick Leave	5,032.36	0.00	5,032.36	100.0%
500.40 · Office Equipment	4,052.61	1,500.00	2,552.61	270.2%
<b>Total 500 · Administrative Expenses</b>	<b>637,141.91</b>	<b>589,344.53</b>	<b>47,797.38</b>	<b>108.1%</b>
570 · Comm. Health & Wellness Center				
570.01 · Communications	2,274.76	9,000.00	(6,725.24)	25.3%
570.02 · IT Services	0.00	380.00	(380.00)	0.0%
570.03 · Refreshments	0.00	250.00	(250.00)	0.0%
570.04 · Office Expenses	3,711.43	1,725.00	1,986.43	215.2%
570.05 · Utilities	11,594.24	10,692.50	901.74	108.4%
570.06 · Independent Contract Services	2,949.69	3,300.00	(350.31)	89.4%
570.07 · Maintenance Services & Repairs	40,850.29	15,200.00	25,650.29	268.8%
570.10 · Salaries	50,939.48	51,827.52	(888.04)	98.3%
570.12 · Payroll Taxes	4,008.65	4,146.24	(137.59)	96.7%
570.14 · W/C Insurance	0.00	777.44	(777.44)	0.0%
570.15 · Employee Health & Welfare	0.00	8,550.00	(8,550.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	6,492.74	6,337.10	155.64	102.5%
570.23 · General Counsel	857.50	5,000.00	(4,142.50)	17.2%
570.29 · Dist Promotions & Publications	3,201.49	3,725.00	(523.51)	85.9%
570.30 · Simple IRA Expense	750.00	7,000.00	(6,250.00)	10.7%
570.33 · Copier Lease	0.00	864.50	(864.50)	0.0%
570.40 · Office Equipment	2,132.73	3,150.00	(1,017.27)	67.7%
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>129,763.00</b>	<b>132,175.30</b>	<b>(2,412.30)</b>	<b>98.2%</b>
600 · Community Health Contracts				
600.01 · Be Well Therapy	8,221.71	6,166.29	2,055.42	133.3%
600.02 · Boys & Girls Clubs of North Cty	51,103.05	42,077.82	9,025.23	121.4%
600.03 · Champions for Health	32,000.00	24,000.00	8,000.00	133.3%
600.04 · D'Vine Path	21,900.00	16,425.00	5,475.00	133.3%
600.05 · Fallbrook Food Pantry	77,500.00	58,125.00	19,375.00	133.3%
600.06 · Fallbrook Land Conservancy	29,712.50	22,284.39	7,428.11	133.3%
600.07 · Fallbrook Senior Citizens Serv	133,185.75	99,889.32	33,296.43	133.3%
600.10 · Foundation for Senior Care	244,960.90	183,720.66	61,240.24	133.3%
600.11 · Hospice of the Valleys	11,218.81	8,414.10	2,804.71	133.3%
600.12 · Michelle's Place Cancer Res Ctr	41,908.00	31,431.00	10,477.00	133.3%
600.14 · Palomar Family Counseling Svc	59,810.20	44,857.68	14,952.52	133.3%
600.15 · REINS	80,453.75	60,340.32	20,113.43	133.3%
600.50 · NC Fire JPA (Ambulance)	82,973.50	70,833.30	12,140.20	117.1%
600.51 · NC Fire JPA (EMSO)	56,056.47	66,666.70	(10,610.23)	84.1%
600.52 · NC Fire JPA (Public Comms)	16,959.34	29,166.70	(12,207.36)	58.1%
<b>Total 600 · Community Health Contracts</b>	<b>947,963.98</b>	<b>764,398.28</b>	<b>183,565.70</b>	<b>124.0%</b>

**Fallbrook Regional Health District**  
**REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET**  
 July through April 2022

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
<b>800 · District Direct Care Services</b>				
800.01 · Health Services and Clinics	10,230.38	4,075.00	6,155.38	251.1%
800.03 · Women of Wellness	0.00	500.00	(500.00)	0.0%
<b>Total 800 · District Direct Care Services</b>	<b>10,230.38</b>	<b>4,575.00</b>	<b>5,655.38</b>	<b>223.6%</b>
<b>Total Expense</b>	<b>1,718,993.25</b>	<b>1,490,493.11</b>	<b>228,500.14</b>	<b>115.3%</b>
<b>Net Ordinary Income</b>	<b>401,296.90</b>	<b>180,763.06</b>	<b>220,533.84</b>	<b>222.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
406 · Unearned Gain/Loss - CalTRUST	(221,061.63)	0.00	(221,061.63)	100.0%
810 · Interest Income - Alvarado Str.	20,312.50	0.00	20,312.50	100.0%
<b>Total Other Income</b>	<b>(200,749.13)</b>	<b>0.00</b>	<b>(200,749.13)</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>825 · Depreciation</b>				
500.27 · Depreciation - Brandon Rd.	43,582.12	0.00	43,582.12	100.0%
570.27 · Depreciation - Mission Rd.	4,941.80	0.00	4,941.80	100.0%
<b>Total 825 · Depreciation</b>	<b>48,523.92</b>	<b>0.00</b>	<b>48,523.92</b>	<b>100.0%</b>
<b>830 · Community Investment Funds Used</b>				
830.02 · Facility Improvements	445.00	0.00	445.00	100.0%
<b>Total 830 · Community Investment Funds Used</b>	<b>445.00</b>	<b>0.00</b>	<b>445.00</b>	<b>100.0%</b>
<b>835 · FRHD Foundation</b>				
<b>580 · FRHD Foundation Support</b>				
580.01 · Communications	0.00	600.00	(600.00)	0.0%
580.04 · Office Expenses	25.00	200.00	(175.00)	12.5%
580.10 · Salaries	0.00	20,000.00	(20,000.00)	0.0%
580.12 · Payroll Taxes	0.00	1,600.00	(1,600.00)	0.0%
580.14 · W/C Insurance	0.00	300.00	(300.00)	0.0%
580.17 · Education & Conferences	0.00	360.00	(360.00)	0.0%
580.18 · Dues & Subscriptions	0.00	2,500.00	(2,500.00)	0.0%
580.19 · Insurance - General	0.00	365.00	(365.00)	0.0%
580.20 · Independent Accounting Services	0.00	2,500.00	(2,500.00)	0.0%
580.23 · General Counsel	402.50	2,500.00	(2,097.50)	16.1%
580.33 · Copier Lease	0.00	331.60	(331.60)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
<b>Total 580 · FRHD Foundation Support</b>	<b>427.50</b>	<b>33,006.60</b>	<b>(32,579.10)</b>	<b>1.3%</b>
<b>Total 835 · FRHD Foundation</b>	<b>427.50</b>	<b>33,006.60</b>	<b>(32,579.10)</b>	<b>1.3%</b>
<b>900 · Community Investment Fund Reimb</b>	<b>(180,683.43)</b>	<b>0.00</b>	<b>(180,683.43)</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>(131,287.01)</b>	<b>33,006.60</b>	<b>(164,293.61)</b>	<b>(397.8)%</b>
<b>Net Other Income</b>	<b>(69,462.12)</b>	<b>(33,006.60)</b>	<b>(36,455.52)</b>	<b>210.4%</b>
<b>Net Income</b>	<b>331,834.78</b>	<b>147,756.46</b>	<b>184,078.32</b>	<b>224.6%</b>

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
400 · District Income													
402 · Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 · Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
<b>Total 400 · District Income</b>	<b>35,383.30</b>	<b>37,818.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>68,688.04</b>	<b>264,989.61</b>	<b>41,379.66</b>	<b>34,845.95</b>	<b>1,739,481.78</b>
460 · Lease Income													
460.03 · Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 · Wellness Center Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
571.00 · Program Fees	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
460 · Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00							0.00
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>9,000.00</b>
<b>Total Income</b>	<b>38,883.30</b>	<b>41,318.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>69,188.04</b>	<b>265,489.61</b>	<b>41,879.66</b>	<b>35,345.95</b>	<b>1,748,481.78</b>
<b>Expense</b>													
500 · Administrative Expenses													
500.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 · IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 · Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.05 · Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	940.42	909.42	1,557.42	663.42	913.42	13,593.07
500.06 · Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 · Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 · Vehicle Expenses	550.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 · Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 · Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.87	32,314.55
500.14 · W/C Insurance	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
500.15 · Employee Health & Welfare	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	56,484.00
500.16 · Board Stipends	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
500.17 · Education & Conferences	250.00	250.00	3,250.00	250.00	250.00	250.00	250.00	250.00	4,600.00	250.00	250.00	250.00	10,350.00
500.18 · Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 · Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.57	25,855.17
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	3,500.00	3,000.00	2,500.00	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	2,000.00	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,700.00	1,700.00	1,700.00	1,550.00	1,550.00	1,550.00	21,300.00
500.23 · General Counsel	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	27,500.00
500.29 · Dist Promotions & Publications	3,150.00	3,150.00	516.00	325.00	1,200.00	825.00	325.00	325.00	2,825.00	325.00	325.00	325.00	13,616.00
500.30 · Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	10,771.52
500.33 · Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 500 · Administrative Expenses</b>	<b>65,360.79</b>	<b>62,525.38</b>	<b>60,554.33</b>	<b>71,354.13</b>	<b>53,097.15</b>	<b>54,576.15</b>	<b>53,961.15</b>	<b>53,362.15</b>	<b>60,296.15</b>	<b>54,257.15</b>	<b>52,975.15</b>	<b>53,185.05</b>	<b>695,504.73</b>
570 · Comm. Health & Wellness Center													
570.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 · IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 · Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 · Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 · Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 · Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,040.00
570.10 · Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	8,578.44	8,578.44	8,578.44	8,578.48	68,984.44
570.12 · Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.24	5,518.76
570.14 · W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.65	1,034.77
570.15 · Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 · Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 · Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	7,604.46
570.23 · General Counsel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
<b>570.29 · Dist Promotions &amp; Publications</b>	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	400.00	4,525.00
<b>570.30 · Simple IRA Expense</b>	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
<b>570.33 · Copier Lease</b>	41.45	41.45	41.45	91.45	91.45	91.45	91.45	91.45	141.45	141.45	141.45	141.44	1,147.39
<b>570.40 · Office Equipment</b>	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	8,863.16	7,191.66	11,250.56	15,157.06	13,728.56	13,807.06	14,078.56	13,807.06	17,506.56	16,785.06	16,456.56	16,684.96	165,316.82
<b>600 · Community Health Contracts</b>													
<b>600.01 · Be Well Therapy</b>	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.42	0.00	8,221.71
<b>600.02 · Boys &amp; Girls Clubs of North Cty</b>	24,025.94	0.00	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	0.00	9,025.93	0.00	51,103.75
<b>600.03 · Champions for Health</b>	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
<b>600.04 · D'Vine Path</b>	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	21,900.00
<b>600.05 · Fallbrook Food Pantry</b>	19,375.00	0.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	77,500.00
<b>600.06 · Fallbrook Land Conservancy</b>	7,428.13	0.00	0.00	0.00	7,428.13	0.00	0.00	7,428.13	0.00	0.00	7,428.11	0.00	29,712.50
<b>600.07 · Fallbrook Senior Citizens Serv</b>	33,296.44	0.00	0.00	0.00	33,296.44	0.00	0.00	33,296.44	0.00	0.00	33,296.43	0.00	133,185.75
<b>600.08 · Fallbrook Smiles Project</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.09 · Fallbrook Union High School</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.10 · Foundation for Senior Care</b>	61,240.22	0.00	0.00	0.00	61,240.22	0.00	0.00	61,240.22	0.00	0.00	61,240.24	0.00	244,960.90
<b>600.11 · Hospice of the Valleys</b>	2,804.70	0.00	0.00	0.00	2,804.70	0.00	0.00	2,804.70	0.00	0.00	2,804.71	0.00	11,218.81
<b>600.12 · Michelle's Place Cancer Res Ctr</b>	10,477.00	0.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	41,908.00
<b>600.13 · Neighborhood Healthcare</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.14 · Palomar Family Counseling Svc</b>	14,952.56	0.00	0.00	0.00	14,952.56	0.00	0.00	14,952.56	0.00	0.00	14,952.52	0.00	59,810.20
<b>600.15 · REINS</b>	20,113.44	0.00	0.00	0.00	20,113.44	0.00	0.00	20,113.44	0.00	0.00	20,113.43	0.00	80,453.75
<b>600.16 · SSNAAPE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.17 · Trauma Intervention Prog of SD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.50 · NC Fire JPA (Ambulance)</b>	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.37	85,000.00
<b>600.51 · NC Fire JPA (EMSO)</b>	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
<b>600.52 · NC Fire JPA (Public Comms)</b>	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00
<b>Total 600 · Community Health Contracts</b>	225,910.53	16,666.67	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.46	16,666.63	991,975.37
<b>800 · District Direct Care Services</b>													
<b>800.01 · Health Services and Clinics</b>	350.00	375.00	375.00	875.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,775.00
<b>800.02 · Urgent Care</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800.03 · Women of Wellness</b>	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
<b>Total 800 · District Direct Care Services</b>	400.00	425.00	425.00	925.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,375.00
<b>Total Expense</b>	300,534.48	86,808.71	88,896.56	104,102.86	278,136.24	85,449.88	85,106.38	278,479.74	94,869.38	88,108.88	280,742.17	86,936.64	1,858,171.92
<b>Net Ordinary Income</b>	-261,651.18	-45,489.89	-38,446.70	23,207.85	346,555.60	216,798.76	-2,149.94	-209,760.83	-25,681.34	177,380.73	-238,862.51	-51,590.69	-109,690.14
<b>Other Income/Expense</b>													
<b>Other Income</b>													
<b>406 · Unearned Gain/Loss - CalTRUST</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>810 · Interest Income - Alvarado Str.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>820 · Gain on Sale of Assets</b>													
<b>820.01 · Gain on Sale of Assets - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 820 · Gain on Sale of Assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expense</b>													
<b>825 · Depreciation</b>													
<b>500.27 · Depreciation - Brandon Rd.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>570.27 · Depreciation - Mission Rd.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 825 · Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>830 · Community Investment Funds Used</b>													
<b>830.01 · Consultants</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>830.02 · Facility Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 830 · Community Investment Funds U...</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
<b>835 · FRHD Foundation</b>													
<b>580 · FRHD Foundation Support</b>													
580.01 · Communications	0.00	0.00	50.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
580.02 · I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.04 · Office Expenses	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00
580.05 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.07 · Maintenance Services & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.10 · Salaries	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00
580.12 · Payroll Taxes	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
580.14 · W/C Insurance	0.00	0.00	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	375.00
580.17 · Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 · Independent Accounting Servic...	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 580 · FRHD Foundation Support</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Total 835 · FRHD Foundation</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>900 · Community Investment Fund Reimb</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Net Other Income</b>	<b>-2,250.00</b>	<b>-500.00</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,448.95</b>	<b>-3,813.95</b>	<b>-5,948.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-39,904.50</b>
<b>Net Income</b>	<b>-263,901.18</b>	<b>-45,989.89</b>	<b>-41,845.65</b>	<b>19,808.90</b>	<b>343,156.65</b>	<b>213,399.81</b>	<b>-5,598.89</b>	<b>-213,574.78</b>	<b>-31,630.29</b>	<b>173,931.78</b>	<b>-242,311.46</b>	<b>-55,039.64</b>	<b>-149,594.64</b>



California State Treasurer  
**Fiona Ma, CPA**



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

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR  
 138 SOUTH BRANDON ROAD  
 FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

April 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2022	4/14/2022	QRD	1701140	N/A	SYSTEM	1,487.82

**Account Summary**

Total Deposit:	1,487.82	Beginning Balance:	1,797,666.31
Total Withdrawal	0.00	Ending Balance	1,799,154.13



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

## Investment Account Summary

04/01/2022 through 04/30/2022

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share or Apr 30 (\$)	Value on Apr 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund	[REDACTED]	567,761.498	9.87	5,603,805.99	5,696,014.71	(92,208.72)
Portfolios Total value as of 04/30/2022				5,603,805.99		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>			Account Number: [REDACTED]			
Beginning Balance	04/01/2022			567,359.913	9.93	5,633,883.94		
Accrual Income Div Reinvestment	04/29/2022	3,963.64	401.585	567,761.498	9.87	5,603,805.99	0.00	0.00
Change in Value						(34,041.59)		
Closing Balance as of	Apr 30			567,761.498	9.87	5,603,805.99		

## **LOCAL AGENCY INVESTMENT FUND (LAIF)**

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end was \$36.3 billion.

As of April 30, 2022, the PMIA's holdings included US Treasury Bills and Notes (68.45% of portfolio), Federal Agency Debentures and Discount Notes (17.93% of portfolio), CDs and Commercial Paper (11.21% of portfolio).

As of April 30, 2022, the District's balance was \$1,799,154.13. This represents 24.30% of the District's investment portfolio. The Performance Rate for the month of April was 0.523%.

In April 2022, the District reported \$1487.82 in earnings.

## **CalTRUST**

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at April 30, 2022: Corporate Bonds (30.44% of portfolio), US Government and Agencies (45.77% of portfolio) and CDs (8.02% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of April 30, 2022, the District's closing Net Asset Value was \$5,603,805.99. This represents 75.70% of the District's investment portfolio.

In April, 2022, the District earned \$3,963.64 in dividend income and reported an unrealized loss of \$34,041.59. The One Year Yield on the Medium-Term Fund was .44%

The investments of the District are in compliance with the District's 2021-2022 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

**Fallbrook Regional Health District**  
**REPORT 7 - PROPERTY TAX REVENUE**  
**April 2022**

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Type	Date	Name	Amount	Balance
<b>400 · District Income</b>				
<b>402 · Property Tax Revenue</b>				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
General Journal	10/31/2021		115,433.44	182,617.49
General Journal	11/30/2021		661,731.34	844,348.83
General Journal	12/31/2021		349,223.80	1,193,572.63
General Journal	01/31/2022		88,053.51	1,281,626.14
General Journal	02/01/2022		53.00	1,281,679.14
General Journal	02/28/2022		61,627.45	1,343,306.59
General Journal	03/31/2022		638,899.12	1,982,205.71
General Journal	04/30/2022		107,485.67	2,089,691.38
Total 402 · Property Tax Revenue			2,089,691.38	2,089,691.38
Total 400 · District Income			2,089,691.38	2,089,691.38
<b>TOTAL</b>			<b>2,089,691.38</b>	<b>2,089,691.38</b>

**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**April 2022**

Date	Num	Name	Memo	Amount
<b>102.3 - Cash in Bank - Pacific Western</b>				
04/01/2022		American Funds Inves...		-3,691.76
04/01/2022		Streamline	FRHD Website	-200.00
04/05/2022	207		03/31/2022 Payroll	-21,091.48
04/08/2022		ADP, LLC		-116.51
04/08/2022	12621	24 Hour Elevator Inc.	Maintenance Billing	-227.58
04/08/2022	12622	Amazon Capital Servi...	Office Furniture - desk/monitors	-498.86
04/08/2022	12623	Aztec Cleaning & Mai...	Office Cleaning	-380.00
04/08/2022	12624	Clifton Larson Allen LLP	Independant Auditors	-2,400.00
04/08/2022	12625	Culligan of Escondido	Water Service	-58.50
04/08/2022	12626	Fallbrook Waste & Re...	Waste and Recycling WC	-143.19
04/08/2022	12627	Fallbrook Waste & Re...	Waste and Recycling - Admin	-84.00
04/08/2022	12628	Fowler Pest Control, I...	Pest Control	-240.00
04/08/2022	12629	Key, Darren	WC/Admin repairs	-320.00
04/08/2022	12630	Portero Services	Bookkeeping Services - March	-1,338.75
04/08/2022	12631	SDG&E - 5971 - E. Mi...	Utilities - WC	-402.59
04/08/2022	12632	SDG&E - 6994 - Bran...	Utilities - Admin	-767.03
04/08/2022	12633	SDRMA	Add'l Insured Cert	-50.00
04/08/2022	12634	Spectrum Business-Br...	Internet/Voice - Admin	-142.96
04/08/2022	12635	Springston Design LLC	IT Support	-760.00
04/08/2022	12636	Woodward, Susan	Accounting Services - March	-1,000.00
04/08/2022			Deposit	8,404.27
04/13/2022	12637	Aztec Cleaning & Mai...	Cleaning Service	-380.00
04/13/2022	12638	First Impulse	Phone systems	-2,188.61
04/13/2022	12639	Geracitano-reimburse...	WC - TV & Company Shirts	-890.75
04/13/2022	12640	Jim's Sign Shop	Sign - Facility Improvements	-445.00
04/13/2022	12641	Kent Bandy	Maintenance - WC	-185.00
04/13/2022	12642	Pitney Bowes - Purch...	8000-9090-0976-9550	-150.00
04/13/2022	12643	Ramirez Landscape &...	Landscaping-Brandon & Mission	-950.00
04/13/2022	12644	SDRMA	Medical Benefits	-293.35
04/13/2022	12645	SHRM	Professional Membership	-229.00
04/13/2022	12646	Elena Toda	Office Supplies	-37.64
04/13/2022	12647	UMPQUA Bank	Acct# ending in 7117 - March Statement	-1,820.23
04/13/2022	12648	Brand Assasins	Banner - Admin	-571.85
04/13/2022	12649	Key, Darren	Repairs - WC	-196.00
04/20/2022	12650	Amazon Capital Servi...	Office Supplies	-25.35
04/20/2022	12651	Aztec Cleaning & Mai...	Office Cleaning	-380.00
04/20/2022	12652	Elena Toda	Supplies - WC`	-58.22
04/20/2022	12653	Glennie's Office Produ...	Office Supplies - Admin	-51.61
04/20/2022	12654	Low Voltage	Fire Alarm/Extinguishers	-504.75
04/20/2022	12655	Spectrum Business-Br...	Utilities - WC	-89.97
04/20/2022	12656	CalPERS	ID 1559595490	-3,434.20
04/20/2022	106		-MULTIPLE-	-18,412.57
04/20/2022	109		Tax Apportionment from March	638,899.12
04/27/2022	12657	Amazon Capital Servi...		-517.86
04/27/2022	12658	Aztec Cleaning & Mai...	Office Cleaning	-380.00
04/27/2022	12659	FPUD - 7720-001	7720-001	-154.51
04/27/2022	12660	FPUD - 7720-002 - E. ...	Acct # 007720-002	-65.03
04/27/2022	12661	FPUD - 7720-003 - E. ...	Acct # 00720-003	-601.83
04/27/2022	12662	FPUD - 7721-000	Acct # 00721-000	-65.03
04/27/2022	12663	Key, Darren	Maintenance - WC	-227.09
04/27/2022	12664	Konica Minolta	Copier Lease - Admin	-866.76
04/27/2022	12665	Montejo Juan	WC-Sprinkler repairs	-1,320.80
04/27/2022	12666	Spectrum Business-Br...		-199.95
04/27/2022	12667	Be Well Therapy	Yoga & Mind/Body Wellness for Cancer Recovery	-2,055.42
04/27/2022	12668	Boys & Girls Club of N...	Triple Play	-9,025.93
04/27/2022	12685	Champions for Health	Project Access San Diego	-8,000.00
04/27/2022	12669	D'Vine Path	Life I Can Healthy Lifestyle	-5,475.00
04/27/2022	12670	Fallbrook Food Pantry	Alleviating Hunger in Greater Fallbrook area	-19,375.00
04/27/2022	12671	Fallbrook Land Conse...	Preserve and Trail Walkability Enhancement	-4,490.61
04/27/2022	12672	Fallbrook Land Conse...	Save our Forst Env Education Program Expansion	-2,937.50
04/27/2022	12673	Fallbrook Senior Citize...	Congregate Meals Program	-11,963.96
04/27/2022	12674	Fallbrook Senior Citize...	Home Delivered Meals	-21,332.47
04/27/2022	12675	Foundation for Senior ...	Adult Day Care	-12,042.24
04/27/2022	12676	Foundation for Senior ...	Door-Through-Door	-7,421.22
04/27/2022	12677	Foundation for Senior ...	Senior Care Advocacy	-16,735.36
04/27/2022	12678	Foundation for Senior ...	Senior Transportation Services	-18,268.85
04/27/2022	12679	Foundation for Senior ...	Seniors and Disabled Adults Nutrition Program	-6,772.57

**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**April 2022**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/27/2022	12680	Hospice of the Valleys	Fallbrook Senior Assistance Program & Butterfly Me...	-2,804.71
04/27/2022	12681	Michelle's Place Canc...	Cancer Support Services	-10,477.00
04/27/2022	12682	Palomar Family Coun...	Grandparents Raising Grandchildren	-3,796.36
04/27/2022	12683	Palomar Family Coun...	Healthy Bodies, Healthy Minds	-11,156.16
04/27/2022	12684	REINS Therapeutic H...	Therapeutic Horsemanship Program	-20,113.43
04/29/2022	108		ADP Processing Fees	-99.64
Total 102.3 · Cash in Bank - Pacific Western				383,353.79
<b>TOTAL</b>				<b>383,353.79</b>



**UMPQUA BANK**

BL ACCT 00002840-20000001  
FALLBROOK REG HEALTH DIST  
Account Number: ####-####-####-7117



**Account Summary**




Billing Cycle		03/31/2022
Days In Billing Cycle		31
Previous Balance		\$4,521.81
Purchases	+	\$1,817.43
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$4,521.81-
Other Charges	+	\$2.80
Finance Charges	+	\$0.00

**NEW BALANCE \$1,820.23**

**Credit Summary**

Total Credit Line	\$6,000.00
Available Credit Line	\$4,179.77
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

-  Call us at: (866) 777-9013  
Lost or Stolen Card: (866) 839-3485
-  Go to [www.umpquabank.com](http://www.umpquabank.com)
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$1,820.23</b>
<b>MINIMUM PAYMENT</b>	<b>\$1,820.23</b>
<b>PAYMENT DUE DATE</b>	<b>04/25/2022</b>

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

**Corporate Activity**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
<b>TOTAL CORPORATE ACTIVITY</b>				<b>\$4,521.81-</b>
03/15	03/15	000000L BX2203151235005	PAYMENT - THANK YOU	\$4,521.81-

**Cardholder Account Summary**

LINDA BANNERMAN #### #### #### 7133	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$0.00	\$509.42	\$0.00	\$509.42

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/02	PPLN01	24744552060450000866769	CORODATA SHREDDING INC 858-7481100 CA	\$99.00
03/03	03/03	PPLN01	24692162062100024797676	VAST CONFERENCE 888-8868869 CA	\$9.85
03/04	03/06	PPLN01	24943002063700662975429	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE. ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK  
PO BOX 35142 - LB1181  
SEATTLE WA 98124-5142



**Account Number**  
#### #### #### 7117

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/31/22	\$1,820.23	\$1,820.23	04/25/22

\$



BL ACCT 00002840-20000001  
FALLBROOK REG HEALTH DIST  
138 SOUTH BRANDON ROAD  
FALLBROOK CA 92028

Statement



MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS  
PO BOX 35142 - LB1181  
SEATTLE WA 98124-5142

BL ACCT 00002840-20000001  
 FALLBROOK REG HEALTH DIST  
 Account Number: ##### 7117

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/07	03/09	PPLN01	24247602067200134381872	BERKTREE 919-521-5942 NC	\$85.81
03/22	03/24	PPLN01	24744552082450000974468	CORODATA SHREDDING INC 858-7481100 CA	\$9.00
03/27	03/28	PPLN01	24906412086143596371515	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
03/25	03/29	PPLN01	74579162087391785333306	BLS*TOMEDES LTD8777748914 LONDON	\$140.00
03/25	03/29	PPLN01	74579162087391785333306	INTERNATIONAL TRANS FEE	\$2.80

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,091.91	Cash Advances \$0.00	Total Activity \$1,091.91

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/04	03/06	PPLN01	24492162064000005254558	OWL LABS HTTPSOWLLABS. MA	\$1,022.55
03/22	03/23	PPLN01	24943002082838000021543	BASKIN #332047 Q35 FALLBROOK CA	\$26.28
03/22	03/23	PPLN01	24692162081100772699766	AMZN Mktp US*1N3ZB91X2 Amzn.com/bill WA	\$43.08

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$218.90	Cash Advances \$0.00	Total Activity \$218.90

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/01	03/01	PPLN01	24692162060100032047900	AMZN Mktp US*114G19Y00 Amzn.com/bill WA	\$116.34
03/08	03/09	PPLN01	24204292067000154931536	FACEBK 6DNJSCPSF2 650-5434800 CA	\$17.01
03/14	03/15	PPLN01	24164072073091007420393	TARGET 00003590 TEMECULA CA	\$26.09
03/24	03/25	PPLN01	24692162083100335570247	AMZN Mktp US*1N92Z1BU2 Amzn.com/bill WA	\$34.46
03/26	03/27	PPLN01	24204292085000505987342	FACEBK HHJ8LDFS2 650-5434800 CA	\$25.00

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$1,820.23
<b>Cash</b>									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



# **INFORMES/POSIBLES MEDIDAS**

Comité de Participación Pública y Gubernamental



## LEGISLATIVE UPDATE

Today marks the final day for bills to make it out of their relevant policy committees in the first house. You can find a complete list of ACHD bills with positions, [here](#).

### **State Budget:**

The Governor is slated to release and present his revised budget plan, also known as the May Revise, next week. We expect the presentation to be Friday, May 13 and available to stream through the Governor's various social media platforms and YouTube. For those who have been tracking the budget, you know that state revenues far exceed the State Appropriations Limit, commonly referred to as the Gann limit.

In other budget news, the Senate released their [updated budget priorities "Putting Wealth to Work"](#), late last week. These priorities serve as a good indication of what the final Senate budget may include as well as signals to the Governor what they'd like to see in his May Revise. It is anticipated that the Senate will begin hearing the Governor's new or adjusted proposals on health and human services on May 17th & 19th.

Much more to come as it relates to the final stretch of the budget process. Be on the lookout for ACHD updates with more details post May Revise.

### **Bills of Note:**

#### **[AB 2080 \(Wood\)](#)- ACHD Oppose**

Among other provisions, requires health facility sales, leases, transfers and mergers over \$5 million to gain approval from the State Attorney General. The bill has made it through Assembly Health and Judiciary Committee and is now in Appropriations Committee. Please note, the healthcare district specific concern was included in the Assembly Judiciary Committee analysis available, [here](#).

#### **[SB 1334 \(Bradford\)](#)- ACHD Oppose Unless Amended**

The bill would apply state labor law to public health care providers when a collective bargaining agreement (CBA) is not present. ACHD is working with the sponsors on amendments that will address some of the underlying policy concerns and technical problems with the legislation.

#### **[AB 35 \(Reyes & Umberg\)](#)- ACHD Support**

Preserves access to care in California by modifying California's Medical Injury Compensation Reform Act of 1975 (MICRA). The bill has cleared the Senate and is now headed to the Assembly. Read ACHD's letter of support, [here](#).



May 6, 2022

The Honorable Tom Umberg  
California State Senate  
1021 O Street, Suite 6730  
Sacramento, CA 95814

The Honorable Eloise Reyes  
California State Assembly  
1021 O Street, Suite 8210  
Sacramento, CA 95814

**Subject: AB 35 (Umberg-Reyes) Civil damages: medical malpractice – SUPPORT**

Dear Assemblymember Reyes and Senator Umberg:

The Association of California Healthcare Districts (ACHD) is pleased to support your Assembly Bill 35, which would preserve access to care in California by modifying California’s Medical Injury Compensation Reform Act of 1975 (MICRA).

ACHD represents 76 Healthcare Districts throughout California, in both urban and rural settings. The districts offer a variety of services aimed at improving community health including acute hospital care, public health services, ambulance services, primary care clinics, and long-term care/skilled nursing. In many instances, healthcare districts are the sole source of health care in the community, serving as an integral part of the safety net for the state’s uninsured and underinsured.

MICRA has been a corner stone to preserving access to care in California since its enactment in 1975. The foundation of MICRA ensure injured patients receive fair compensation while protecting California’s medical providers. AB 35 creates a sustainable reform to adjust the cap on non-economic damages, in medical malpractice cases.

Through AB 35, a decades-long conversation on medical malpractice issues will be resolved and result in the withdrawal of the November 2022 ballot measure that would have resulted in the complete dissolution of MICRA and its protections as we know it. AB 35 keeps in place MICRA’s essential cost control guardrails while protecting the rights of injured patients.

For these reasons, ACHD is pleased to support AB 35 and thanks you for your leadership on this critically important measure. Please do not hesitate to contact me at 916.266.5204, or [sarah.bridge@achd.org](mailto:sarah.bridge@achd.org) with any questions.

Sincerely,

Sarah Bridge  
Senior Legislative Advocate





**Comité de Gobierno y Participación Pública**  
**Informe de la Administradora del Centro de Bienestar - 25 de Mayo de 2022**  
**\*Datos de Abril\***

**Centro Comunitario de Salud y Bienestar:**

- La programación y el interés en el Centro siguen creciendo.
- Nueva programación en Abril - Primeros Auxilios de Salud Mental (MHFA), entrenamiento en español de RCP, entrenamiento en español de MHFA, Foundation for Senior Care Fix It Fridays. En Mayo, traeremos a bordo a la Fundación para las Clases de Computación para el Cuidado de Personas Mayores y los servicios ampliados en el evento de detección.
- CCHW continúa teniendo una gran energía y una asistencia sólida.
- El primer evento educativo se ofreció completamente en español.

<b>Asistencia al</b> Centro de Bienestar	<b>FEB</b>	<b>ESTROPEAR</b>	<b>APR</b>	<b>Crecimiento Mamá</b>
Clínica COVID Booster			74	
Pruebas PCR DE COVID-19	27	54	53	
Primeros auxilios de salud mental			15	
CCHW	24	17	19	
Entrenamiento de RCP solo con las manos con North County Fire	18	15	11	
Exámenes de salud		11	12	
Campaña de donación de sangre con el Banco de Sangre de San Diego	32		26	
Tours/Cámara de Comercio de Fallbrook	23	4	20	
Grupo de Apoyo para el Parkinson del Norte del Condado	16	18	20	
Miércoles y jueves. - Horario de oficina y eventos de Michelle's Place	2	32	37	
Miércoles y Viernes. - Yoga en silla	96	116	128	
Foundation for Senior Care- Fix It Fridays/Clases de computación			18	
Reuniones sin fines de lucro/clubes	5	53	80	
<b>Total de visitas al centro de bienestar (aproximado)</b>	<b>243</b>	<b>320</b>	<b>513</b>	<b>60%</b>

**Eventos de divulgación:**

- Distrito Escolar de Vallecitos, mesa de recursos en Open House el 7 de Abril
- Festival del Aguacate 24 de Abril

**North County Fire - Oficial Senior de Servicios Médicos, Mary Murphy:**

- Pruebas de COVID ofrecidas en la oficina del norte del condado por cita - 11 personas examinadas
- RCP solo con las manos: capacitó a 300 personas en el Festival del Aguacate y otras 15 en el Centro de Salud y Bienestar y grupos privados

**Márqueting:**

**Prensa (Village News):**

- Los eventos del distrito aparecieron en la sección del calendario
- Artículo – "El director de la junta de salud renuncia, el arquitecto contratado para el Centro de Bienestar"



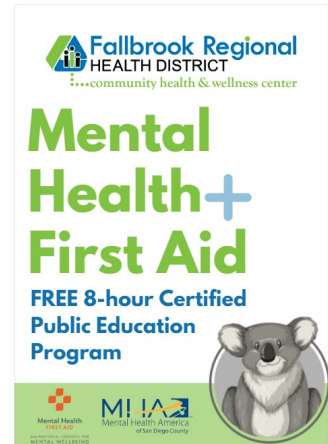
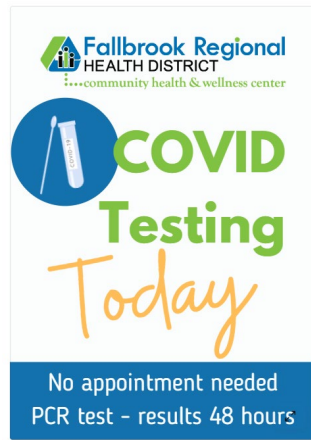
**Marketing por correo electrónico y visión general de contacto constante:**

- Muchos factores contribuyeron a la alta tasa de apertura: refuerzo de COVID, apuntando a listas específicas con contenido relevante, los eventos mensuales del Centro de Bienestar continúan teniendo un mejor desempeño.

MARKETING POR CORREO ELECTRÓNICO	FEB	ESTROPEAR	APR	Notas
Total de contactos	3,009	3143	3207	
Nuevos contactos	130	155	141	
Número de correos electrónicos enviados	6,014	11,903	8,629	
Número de correos electrónicos abiertos	2,948	5,048	4,069	
Tasa de apertura	51%	44%	49%	
Tasa de apertura sobre el promedio de la industria	22%	15%	20%	El promedio de la industria es del 29%
# de Clics	125	129	251	
Tasa de clics	2%	3%	6%	
Tasa de clics sobre el promedio de la industria	1%	mismo	3%	El promedio de la industria es del 1%

**Señalización:**

Los eventos del Distrito que ocurren regularmente se promueven a nivel de la calle con un colorido signage.



**Español:**

Marketing por correo electrónico a la creciente lista de correo en español.



**Redes sociales:**

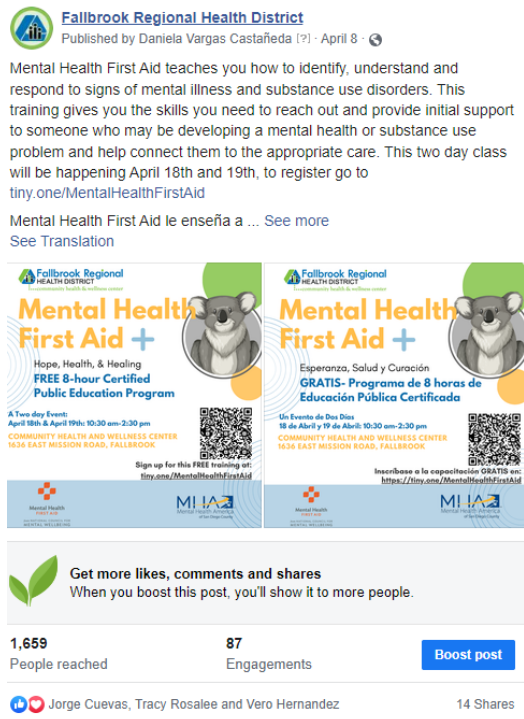
Métricas de redes sociales	Feb	Estropear	Apr
<b>Número total de publicaciones (Instagram y Facebook)</b>	58	52	63
Seguidores de Instagram	399	406	418
Me gusta de Facebook	831	831	833
Publicar Llegar a Instagram	0.22%	0.17%	1667%
Publicar Llegar a Facebook	-0.07%	-10%	47.30%
Crecimiento de la audiencia en Instagram	-43.70%	1.72%	0.02%
Crecimiento de la audiencia en Facebook	-36.80%	0	0
Tasa de participación en Instagram	120.00%	-8.60%	18.70%
Tasa de participación en Facebook	6.32%	23%	51%
Vistas del sitio web	45,118	39,065	43,206

**Conclusiones de las redes sociales:**

- El uso de carretes y videos estilizados, así como el etiquetado de las principales organizaciones con las que nos asociamos, han hecho que nuestro Instagram y Facebook sean más atractivos para un público más amplio.
- Las vistas del sitio web aumentan el registro debido al evento en nuestro sitio web.

**Ejemplos de algunas publicaciones de alto rendimiento:**


**Primeros auxilios de salud mental:**



**Fallbrook Regional Health District**  
Published by Daniela Vargas Castañeda [?] · April 8 · 🌐

Mental Health First Aid teaches you how to identify, understand and respond to signs of mental illness and substance use disorders. This training gives you the skills you need to reach out and provide initial support to someone who may be developing a mental health or substance use problem and help connect them to the appropriate care. This two day class will be happening April 18th and 19th, to register go to [tiny.one/MentalHealthFirstAid](https://tiny.one/MentalHealthFirstAid)

Mental Health First Aid le enseña a ... See more  
See Translation



Get more likes, comments and shares  
When you boost this post, you'll show it to more people.

1,659 People reached      87 Engagements      **Boost post**

👍👍 Jorge Cuevas, Tracy Rosalee and Vero Hernandez      14 Shares



**Fallbrook Regional Health District**  
Published by Instagram [?] · April 19 · 🌐

Our first day of Mental Health First Aid was a success! We are so thankful to our participants, they are making our community a safer space for all.

¡Nuestro primer día de Primeros Auxilios en Salud Mental fue un éxito! Estamos muy agradecidos a nuestros participantes, están haciendo nuestra comunidad un espacio más seguro para todos.

See Translation

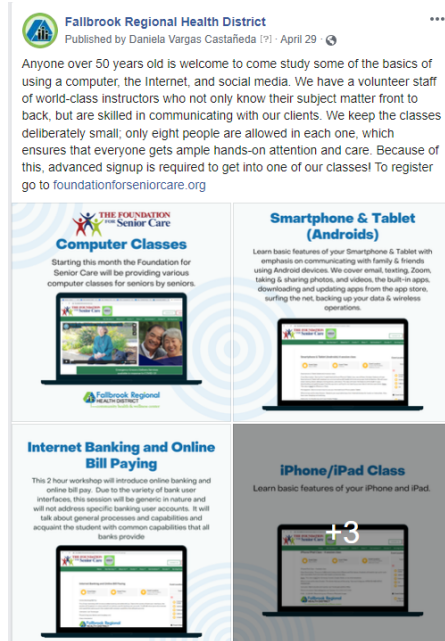


Get more likes, comments and shares  
When you boost this post, you'll show it to more people.

465 People reached      97 Engagements      **Boost post**

**Campaña para el Festival del Aguacate Informática de la FFSC**

**Nuevo post del programa para las clases de**





**INFORMES/POSIBLES MEDIDAS**  
Directora General

## INFORME DE LA DIRECTORA EJECUTIVA - JUNIO

### Actualizaciones de COVID-19:

- Continuamos ofreciendo pruebas COVID - PCR los Jueves por la mañana en el Centro Comunitario de Salud y Bienestar.

### Centro Comunitario de Salud y Bienestar:

- HVAC – Todavía estoy trabajando con Michael Martin de CEMech (proveedor de HVAC), para proporcionar información inicial sobre la colocación de unidades de aire mini-split semipermanentes en algunas de las aulas en el edificio de Educación. Este proceso también irá a Instalaciones para su revisión.
- Taylor Design: las reuniones previas al diseño acaban de comenzar. Theresa, Judith y yo nos sentamos en estas reuniones, luego llevaré la plataforma de diapositivas más reciente al comité de Instalaciones, que luego se informará en la reunión de la Junta. A medida que los puntos de decisión comiencen a programarse, los integraré en la estructura anterior para que podamos mantener un flujo hacia el proceso.

### Personal y Operaciones:

- Nueva señalización!!! Con suerte, ha notado la nueva señalización en la ubicación de Brandon Road.
- Rob Holmes / Eagle Paving retrasó el inicio del proyecto del estacionamiento hasta que se completó el proyecto de restauración. Todavía con la esperanza de tener el proyecto terminado a finales de junio.
- CSDA – Capacitación de Liderazgo para Gerentes Generales – Iré del 19 al 21 de junio para asistir a la capacitación en Coronado. Estaré disponible por correo electrónico y teléfono si surge alguna inquietud.

**INFORMES/POSIBLES MEDIDAS**  
Consejero General

# **DOCUMENTO DE PRÓXIMA PUBLICACIÓN**

## **DEBATE/POSIBLES MEDIDAS**

## **DEBATE/POSIBLES MEDIDAS**

Consideración de la Resolución No. 449 – Declaración Annual de Política de Inversión para el Año Fiscal 2022-2023

## RESOLUTION NO. 449

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE FALLBROOK REGIONAL HEALTH DISTRICT APPROVING THE STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR 2022-2023

WHEREAS, the Board of Directors may approve and adopt a Statement of Investment Policy; and

WHEREAS, the annual Statement of Investment Policy must be reviewed and adopted at a public meeting, the Investment Policy of the Fallbrook Regional Health District shall be as follows:

#### Section 1 - General Provisions and Objectives

Fallbrook Regional Health District ("District") is a local agency organized and existing pursuant to the California Healthcare District Law (Health & Safety Code Sections 32000, et seq.).

District funds not required for immediate expenditure will be invested in compliance with this policy and the provisions of California Government Code Sections 53600, et seq. Criteria for selecting investments and the absolute order of priority are safety, liquidity, and yield. Investments will be made in a range of instruments and maturity dates to ensure diversification and liquidity of assets in an emergency or when a large cash outlay is necessary. In accordance with California Government Code Section 53607, the authority to invest or reinvest the funds of the District is retained by the Board, with the advice of the Finance Committee.

#### Section 2 – Prudent Investor Standard

All participants in the investment process shall recognize that the investment portfolio is subject to the prudent investor standard as set forth in California Government Code Section 53600.3 and to public review and evaluation and shall seek to act responsibly as fiduciaries of the public trust. Investments shall be made with the exercise of that degree of judgment and care under circumstances then prevailing which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the preservation of capital, the cash flow needs of the District as well as the income to be derived. In a diversified portfolio, occasional measured losses may be inevitable and must be considered within the context of the overall portfolio's return and the cash flow requirements of the District.

#### Section 3 – Credit Risk

A. Credit risk is the risk that an issuer or other counter-party to an investment will not fulfill its obligation. Concentration of credit risk is the risk of loss attributed to the magnitude of a District's investment in a single issuer. All participants in the investment process shall consider aversion to concentration of credit risk by:

1. Limiting investment purchases to those types and amounts permissible by California Government Code § 53601 and Section 6 of this Resolution;
2. Investing no more than twenty-five percent (25%) of the portfolio with one issuer, except as noted in §6 below; and
3. If pursuing a rated investment, investing only in investments with an AA+/A1 or better rating from Standard and Poor's Corporation and AA1/P2 or better from Moody's Investors Service Inc. at the time of purchase.

B. Custodial credit risk is the risk that the District will not be able to recover deposits or the value an investment or collateral securities that are in the possession of an outside party. All participants in the investment process shall consider aversion to custodial credit risk by:

1. Investing no more than twenty-five percent (25%) of the portfolio with one financial institution, with the exception of LAIF, Cal-Trust, the US Treasury, and funds advanced or in trustee accounts for project construction; and
2. If pursuing a deposit, ensuring that all deposits are fully collateralized as required by California Government Code Section 53652, or are insured by the Federal Deposit Insurance Corporation or National Credit Union Administration, and the "Contract for Deposit of Monies" will indicate the type and amount of collateral.

#### Section 4 – Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. All participants in the investment process shall consider aversion to interest rate risk by limiting the term remaining to maturity on purchased investments to five years, unless a longer term is permissible within the California Government Code and specifically approved by the Board prior to purchase.

#### Section 5 - Ethics and Conflict of Interest.

All participants in the investment process shall seek to act responsibly as custodians of the public trust. All officials, officers, and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair his/her ability to make impartial investment recommendations and decisions. All officials, officers, and employees involved in the investment process shall adhere to the District's Conflict of Interest Code, which is updated biennially by the Board.



**Section 6 – Permissible Investments**

The permissible investments and limits on amounts and maturities are listed below:

<b>Investment</b>	<b>Limits</b>	
	<b>% of Investment Portfolio</b>	<b>Maturity</b>
LAIF	75%	N/A
US Treasury bills and notes	75%	Maximum 5 years
Cal-Trust	75%	2 Years
Federal agency obligations	25%	Maximum 5 years
SD County Investment Pool	20%	N/A
Insured CDs	20%	1 year
Savings accounts	25%	N/A

Pursuant to the provisions of California Government Code Section 53601.1, no investment will be made in financial futures or financial option contracts without the prior approval of the Board of Directors. Investments permitted by the California Government Code, but not by this policy, will be made only with prior approval of the Board of Directors.

A thorough investigation of any pool or fund is required prior to investing, and on a continual basis. The purpose of this investigation is to determine the suitability of a pool or fund and evaluate the risk of placing funds with that pool or fund. The investigation shall, at a minimum, obtain the following information:

A description of interest calculations and how it is distributed, and how gains and losses are distributed;

A description of who may invest in the program, how often, what size deposits and withdrawals are permitted;

A schedule for receiving statements and portfolio listings;

A description of the pool/fund reserves or retained earnings, or whether all income after expenses is distributed to participants; and

A fee schedule which discloses when and how fees are assessed.

#### §7 – Reporting and Miscellaneous Provisions

Pursuant to California Government Code Sections 53646(b) and 53646(d), a monthly report shall be submitted to the Board of Directors within thirty (30) days following the end of the month covered by the report for review. The report shall include the type of investment, issuer, purchase and maturity dates, rate of interest, dollar amount invested, fund, current market value, and percentage of portfolio. The report shall also state compliance of the portfolio to the statement of the investment policy, or the manner in which the portfolio is not in compliance. The report shall include a statement regarding the ability of the District to meet its expenditure requirements for the next six (6) months.

The Finance Committee shall establish and maintain a system of internal controls to be examined and monitored by the District's independent auditor. The investment policy shall be reviewed annually by the Board to ensure its consistency with applicable state law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Fallbrook Regional Health District as follows:

The Annual Statement of Investment Policy for Fiscal Year 2022-2023 is hereby approved, and the Finance Committee directed to follow this Statement of Investment Policy in investing funds of the District.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Regional Health District at a regular meeting held on this 8<sup>th</sup> day of June 2022, by the following roll call vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Howard Salmon, Chair  
Board of Directors  
Fallbrook Regional Health District

ATTEST:

\_\_\_\_\_  
Barbara Mroz, Interim Secretary/Vice Chair  
Board of Directors  
Fallbrook Regional Health District

## **DEBATE/POSIBLES MEDIDAS**

Consideración del presupuesto del año fiscal 2022-2023

**Fallbrook Regional Health District  
FY22.23 DRAFT Budget**

	Jul '22 - Jun 23	Jul '21 - Jun 22 (projected)	Jul '20 - Jun 21
<b>Income</b>			
400 · District Income			
402 · Property Tax Revenue	2,078,597.31	2,143,446.33	2,013,748.30
403 · Interest / Dividends	26,733.31	28,832.19	53,861.33
xx Wellness Center Income	1,200.00	3,500.00	42,800.00
<b>Total Income</b>	<b>\$ 2,106,530.63</b>	<b>2,175,778.51</b>	<b>2,110,409.63</b>
<b>Expense</b>			
<b>500 · Administrative Expenses</b>			
500.01 · Communications	9,606.80	9,149.34	10,049.96
500.02 · IT Services	3,420.00	4,750.00	3,800.00
500.03 · Refreshments	850.00	2,845.44	691.38
500.04 · Office Expenses	11,400.00	12,740.44	10,992.37
500.05 · Utilities	14,116.34	13,444.13	14,314.63
500.06 · Independent Contract Services	17,004.00	12,391.08	20,224.71
500.07 · Maintenance Services & Repairs	30,712.43	35,363.87	26,061.00
500.08 · Vehicle Expenses	945.00	365.61	981.50
500.10 · Salaries	334,345.84	380,105.37	367,689.14
500.12 · Payroll Taxes	26,747.67	38,932.31	33,686.09
500.14 · W/C Insurance	4,510.00	4,160.50	3,922.09
500.15 · Employee Health & Welfare	61,439.82	44,679.82	49,759.71
500.16 · Board Stipends	25,200.00	19,660.43	22,470.00
500.17 · Education & Conferences	17,800.00	10,611.34	1,020.00
500.18 · Dues & Subscriptions	29,795.00	29,390.35	25,380.05
500.19 · Insurance - General	26,857.00	22,071.51	26,338.26
500.20 · Independent Accounting Services	18,000.00	23,668.75	12,000.00
500.21 · Annual Independent Audit	15,500.00	15,084.27	10,000.00
500.22 · Medical Records Store & Service	26,632.19	28,567.36	25,049.61
500.23 · General Counsel	36,375.77	24,157.25	48,594.30
500.29 · Dist Promotions & Publications	10,000.00	10,536.80	26,678.51
500.30 · Simple IRA Expense	10,030.38	8,553.38	8,868.40
500.33 · Copier Lease	10,158.88	10,362.07	9,955.69
500.40 · Office Equipment	6,525.00	6,882.29	0.00
<b>Total 500 · Administrative Expenses</b>	<b>\$ 756,779.69</b>	<b>768,473.71</b>	<b>761,134.78</b>
<b>570 · Comm. Health &amp; Wellness Center</b>			
570.01 · Communications	4,200.00	2,815.86	1,064.59
570.02 · IT Services	1,320.00	0.00	380.00
570.04 · Office Expenses	10,000.00	4,745.02	1,228.67
570.05 · Utilities	15,568.54	13,811.93	11,782.57
570.06 · Independent Contract Services	1,386.00	6,355.90	3,425.25
570.07 · Maintenance Services & Repairs	35,415.00	54,196.99	16,476.54
570.10 · Salaries	178,367.22	59,154.07	0.00
570.12 · Payroll Taxes	14,269.38	4,657.58	0.00
XXXX · Employee Health & Welfare	46,079.86		
570.19 · Insurance - General	9,000.00	7,791.26	3,270.06
570.23 · General Counsel	24,000.00	1,003.00	227.50
570.29 · Dist Promotions & Publications	22,550.00	10,107.33	1,789.10
570.30 · Simple IRA Expense	5,247.36	1,125.00	0.00
XXXX · Copier Lease	10,156.03	0.00	0.00
570.40 · Office Equipment	8,000.00	5,710.38	0.00
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>\$ 379,004.40</b>	<b>171,474.32</b>	<b>39,644.28</b>
<b>600 · Community Health Contracts</b>			
Grantees for FY 22.23	541,106.35	791,975.37	1,227,824.10
600.50 · NC Fire JPA (Ambulance)	110,000.00	97,973.50	0.00
600.51 · NC Fire JPA (EMSO)	80,000.00	81,056.47	69,654.00
600.52 · NC Fire JPA (Public Comms)	30,000.00	31,959.34	23,450.16
<b>Total 600 · Community Health Contracts</b>	<b>\$ 761,106.35</b>	<b>1,002,964.68</b>	<b>1,320,928.26</b>
<b>800 · District Direct Care Services</b>			
800.01 · Health Services and Clinics	103,000.00	12,672.29	3,011.48
<b>Total 800 · District Direct Care Services</b>	<b>\$ 103,000.00</b>	<b>12,672.29</b>	<b>3,011.48</b>
<b>Total Expense</b>	<b>1,999,890.43</b>	<b>1,955,585.00</b>	<b>2,124,718.80</b>
<b>Net Ordinary Income</b>	<b>\$ 106,640.19</b>	<b>\$ 220,193.51</b>	<b>\$ (14,309.17)</b>

# Fallbrook Regional Health District

FY22.23 DRAFT Budget  
July 2022 through June 2023

<u>Line Item</u>	<u>Assumption Note</u>
402 · Property Tax Revenue	avg of the previous 2 year actual
403 · Interest / Dividends	took FY22.22 divide by 2 through Aug, then used previous +.25% growth
500.02 · IT Services	5% to Admin, 25% to WC
500.15 · Employee Health & Welfare	projected at new employee health ins. benefit cap @\$1,200 per employee
500.22 · Medical Records Store & Service	avg of the previous 2 year actual
500.23 · General Counsel	avg of the previous 2 year actual
570 · Comm. Health & Wellness Center	Operations only, not the development costs
XXXX · Employee Health & Welfare	new line item
XXXX · Copier Lease	new line item
570.29 · Dist Promotions & Publications	includes advertising for 2 Community Health Events
800.01 · Health Services and Clinics	Includes funding for potential MOU supported programming @\$50k, 2 Community Health Events & Medical Lyft program