

Fallbrook Regional HEALTH DISTRICT

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

BOARD OF DIRECTORS REGULAR BOARD MEETING

WEDNESDAY
OCTOBER 13, 2021

6:00 PM

AT

VIRTUAL MEETING LOCATIONS:
ZOOM & TELECONFERENCE

Fallbrook Regional HEALTH DISTRICT

AGENDA REGULAR BOARD MEETING Wednesday, October 13, 2021, 6:00 p.m.

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

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

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

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

B. APPROVAL OF THE AGENDA

C. PUBLIC COMMENTS

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

D. CONSENT ITEMS

| | | |
|-----|---|----|
| D1. | Approval of July 2021 Financial Statements | 2 |
| D2. | Minutes of September 1, 2021 Finance Committee Meeting | 19 |
| D3. | Minutes of September 8, 2021 Regular Board Meeting | 21 |
| D4. | Minutes of September 15, 2021 Strategic Planning Committee Meeting | 24 |
| D5. | Minutes of September 22, 2021 Gov't & Public Engagement Committee Meeting | 26 |

E. REPORTS/POSSIBLE ACTION

| | | |
|-----|---|----|
| E1. | Finance Committee – Directors Jeffries and Mroz | 29 |
| E2. | Gov't and Public Engagement Committee – Directors Schwartz-Frates and Ortiz | 45 |
| E3. | Facilities Committee – Directors Mroz and Salmon | |
| E4. | Strategic Planning Committee – Directors Jeffries and Salmon | |
| E5. | Chief Executive Officer – Rachel Mason | 48 |
| E6. | General Counsel – Jeffrey Scott..... | 51 |

F. DISCUSSION/POSSIBLE ACTION ITEMS

| | | |
|-----|--|----|
| F1. | Consideration of Community Health & Wellness Center Development Plan – Rachel Mason | |
| F2. | Consideration of Resolution 437 | 55 |
| | Authorizing Remote Teleconference Meetings During Periods of Emergencies in Accordance with The Ralph M. Brown Act – General Counsel | |
| F3. | Consideration of Updates to California Special Districts Association 2021 Bylaws including Electronic Voting – Linda Bannerman | 58 |
| F4. | Notice from the County of San Diego Relating to the Redistricting of Division Boundaries – General Counsel | 60 |

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

- G1. Other Director/Staff discussion items
- G1a. Item(s) for future board agendas
- G1b. Announcements of upcoming events:
- **COVID-19 Vaccinations & Testing – by Operation Collaboration (CalFire/NC Fire)**
FRHD Wellness Center – Monday, **October 25**, 9:00a-4:00pm
1636 E. Mission Rd., Fallbrook
 - **Columbus Day/Indigenous Peoples Day – District Holiday, October 11**
 - **Community Collaborative for Health & Wellness Committee (CCH&W) meeting** – 3rd Wednesday, **October 20**, 10:30am-noon, Virtual Meeting (See fallbrookhealth.org/calendar)
 - **Strategic Planning Committee meeting** – 3rd Wednesday, **October 20**, 5:00pm, Virtual Meeting
 - **Gov't and Public Engagement Committee meeting** – 2nd Friday, **October 27**, 5:30pm, Virtual Meeting
 - **Facilities Committee meeting** – 4th Thursday, **October 28**, 10:30am, Virtual Meeting
 - **Finance Committee meeting** – 1st Wednesday, **November 6**, 4:30pm, Virtual Meeting
- G2. **Next Regular Board meeting** – 2nd Wednesday, **November 13**, 6:00pm, Virtual Meeting

H. ADJOURNMENT

NOTE: I certify that on Friday, October 8, 2021 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk

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Board Secretary/Clerk

CONSENT ITEMS

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of July 2021 to June 2021

| | Jul 31, 21 | Jun 30, 21 | \$ Change |
|--|-----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102.3 · Cash in Bank - Pacific Western | 593,415.98 | 894,035.88 | -300,619.90 |
| 102.6 · Cash in Bank - LAIF | 1,977,352.26 | 1,975,730.44 | 1,621.82 |
| 102.9 · Cash in Bank - CalTRUST | 5,810,450.78 | 5,803,192.54 | 7,258.24 |
| 102.10 · Petty Cash | 200.32 | 200.32 | 0.00 |
| Total Checking/Savings | 8,381,419.34 | 8,673,159.18 | -291,739.84 |
| Other Current Assets | | | |
| 104 · Prepaid Insurance | 27,308.65 | 0.00 | 27,308.65 |
| 107 · Tax Apportionment Receivable | 22,748.41 | 13,926.18 | 8,822.23 |
| 110 · Reimbursement Rec'ble - CIF | -27.34 | -27.34 | 0.00 |
| Total Other Current Assets | 50,029.72 | 13,898.84 | 36,130.88 |
| Total Current Assets | 8,431,449.06 | 8,687,058.02 | -255,608.96 |
| Fixed Assets | | | |
| 121 · Equipment | 64,986.31 | 64,986.31 | 0.00 |
| 121.2 · Equipment Depreciation | -37,631.65 | -36,815.69 | -815.96 |
| 122.0 · Assets | | | |
| 122.01 · S. Brandon Road | 161,578.00 | 161,578.00 | 0.00 |
| 122.011 · S. Brandon Road Improvements | 154,022.39 | 152,716.84 | 1,305.55 |
| 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 | 268,605.32 | 267,538.34 | 1,066.98 |
| 122.022 · E. Mission Road Land | 360,629.00 | 360,629.00 | 0.00 |
| 122.04 · Accum Depr - All Buildings | -145,981.82 | -141,798.30 | -4,183.52 |
| Total 122.0 · Assets | 2,370,054.75 | 2,371,865.74 | -1,810.99 |
| Total Fixed Assets | 2,397,409.41 | 2,400,036.36 | -2,626.95 |
| Other Assets | | | |
| 130 · Note Receivable - East Alvarado | 487,500.00 | 487,500.00 | 0.00 |
| Total Other Assets | 487,500.00 | 487,500.00 | 0.00 |
| TOTAL ASSETS | <u>11,316,358.47</u> | <u>11,574,594.38</u> | <u>-258,235.91</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 140 · Accounts Payable | 6,980.70 | 17,070.46 | -10,089.76 |
| Total Accounts Payable | 6,980.70 | 17,070.46 | -10,089.76 |
| Other Current Liabilities | | | |
| 203 - Accrued Payroll | 14,264.44 | 13,996.47 | 267.97 |
| 204 · Accrued Vacation & Sick Leave | 20,941.00 | 20,941.00 | 0.00 |
| 211 · Payroll Taxes Payable | 4,777.68 | 4,533.02 | 244.66 |
| 213 · Simple Plan Payable | 766.90 | 766.90 | 0.00 |
| 220 · Refundable Deposit Payable | 5,250.00 | 5,250.00 | 0.00 |
| Total Other Current Liabilities | 46,000.02 | 45,487.39 | 512.63 |
| Total Current Liabilities | 52,980.72 | 62,557.85 | -9,577.13 |
| Total Liabilities | 52,980.72 | 62,557.85 | -9,577.13 |

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of July 2021 to June 2021

| | <u>Jul 31, 21</u> | <u>Jun 30, 21</u> | <u>\$ Change</u> |
|---|-----------------------------|-----------------------------|---------------------------|
| Equity | | | |
| 302.2 · Community Investment Funds | 9,235,578.12 | 9,235,578.12 | 0.00 |
| 300 · Unrestricted Operations Fund | 2,386,975.78 | 2,386,975.78 | 0.00 |
| 32000 · Retained Earnings | -110,517.37 | 0.00 | -110,517.37 |
| Net Income | -248,658.78 | -110,517.37 | -138,141.41 |
| Total Equity | <u>11,263,377.75</u> | <u>11,512,036.53</u> | <u>-248,658.78</u> |
| TOTAL LIABILITIES & EQUITY | <u>11,316,358.47</u> | <u>11,574,594.38</u> | <u>-258,235.91</u> |

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended July 31, 2021 & Fiscal Year to Date

| | Jul 21 | Jul 21 |
|---|------------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 400 · District Income | | |
| 402 · Property Tax Revenue | 22,748.41 | 22,748.41 |
| 403 · Interest / Dividends | 3,223.93 | 3,223.93 |
| Total 400 · District Income | 25,972.34 | 25,972.34 |
| 460 · Lease Income | | |
| 460.03 · Lease Income | 3,500.00 | 3,500.00 |
| Total 460 · Lease Income | 3,500.00 | 3,500.00 |
| Total Income | 29,472.34 | 29,472.34 |
| Expense | | |
| Administrative Expenses | | |
| 500.01 · Communications | 519.87 | 519.87 |
| 500.02 · IT Services | 570.00 | 570.00 |
| 500.03 · Refreshments | 85.12 | 85.12 |
| 500.04 · Office Expenses | 251.21 | 251.21 |
| 500.05 · Utilities | 1,367.24 | 1,367.24 |
| 500.06 · Independent Contract Services | 1,318.65 | 1,318.65 |
| 500.07 · Maintenance Services & Repairs | 2,894.45 | 2,894.45 |
| 500.10 · Salaries | 31,759.19 | 31,759.19 |
| 500.12 · Payroll Taxes | 2,568.18 | 2,568.18 |
| 500.15 · Employee Health & Welfare | 4,114.17 | 4,114.17 |
| 500.16 · Board Stipends | 1,680.00 | 1,680.00 |
| 500.17 · Education & Conferences | 951.37 | 951.37 |
| 500.18 · Dues & Subscriptions | 10,217.03 | 10,217.03 |
| 500.19 · Insurance - General | 1,833.36 | 1,833.36 |
| 500.20 · Independent Accounting Services | 1,000.00 | 1,000.00 |
| 500.22 · Medical Records Store & Service | 2,103.46 | 2,103.46 |
| 500.23 · General Counsel | 1,312.50 | 1,312.50 |
| 500.29 · Dist Promotions & Publications | 135.63 | 135.63 |
| 500.30 · Simple IRA Expense | 766.90 | 766.90 |
| 500.33 · Copier Lease | 858.76 | 858.76 |
| 500.40 · Office Equipment | 1,459.96 | 1,459.96 |
| Total Administrative Expenses | 67,767.05 | 67,767.05 |
| 570 · Comm. Health & Wellness Center | | |
| 570.01 · Communications | -7.41 | -7.41 |
| 570.05 · Utilities | 1,352.27 | 1,352.27 |
| 570.06 · Independent Contract Services | 375.00 | 375.00 |
| 570.07 · Maintenance Services & Repairs | 1,439.00 | 1,439.00 |
| 570.19 · Insurance - General | 649.25 | 649.25 |
| Total 570 · Comm. Health & Wellness Center | 3,808.11 | 3,808.11 |
| 600 · Community Health Contracts | | |
| 600.01 · Be Well Therapy | 2,055.43 | 2,055.43 |
| 600.02 · Boys & Girls Clubs of North Cty | 24,025.94 | 24,025.94 |
| 600.03 · Champions for Health | 8,000.00 | 8,000.00 |
| 600.04 · D'Vine Path | 5,475.00 | 5,475.00 |
| 600.05 · Fallbrook Food Pantry | 19,375.00 | 19,375.00 |
| 600.06 · Fallbrook Land Conservancy | 7,428.13 | 7,428.13 |
| 600.07 · Fallbrook Senior Citizens Serv | 33,296.44 | 33,296.44 |
| 600.10 · Foundation for Senior Care | 61,240.22 | 61,240.22 |
| 600.11 · Hospice of the Valleys | 2,804.70 | 2,804.70 |
| 600.12 · Michelle's Place Cancer Res Ctr | 10,477.00 | 10,477.00 |

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended July 31, 2021 & Fiscal Year to Date

| | Jul 21 | Jul 21 |
|---|--------------------|--------------------|
| 600.14 · Palomar Family Counseling Svc | 14,952.56 | 14,952.56 |
| 600.15 · REINS | 20,113.44 | 20,113.44 |
| Total 600 · Community Health Contracts | 209,243.86 | 209,243.86 |
| Total Expense | 280,819.02 | 280,819.02 |
| Net Ordinary Income | -251,346.68 | -251,346.68 |
| Other Income/Expense | | |
| Other Income | | |
| 406 · Unearned Gain/Loss - CalTRUST | 5,656.13 | 5,656.13 |
| 810 · Interest Income - Alvarado Str. | 2,031.25 | 2,031.25 |
| Total Other Income | 7,687.38 | 7,687.38 |
| Other Expense | | |
| 825 · Depreciation | | |
| 500.27 · Depreciation - Brandon Rd. | 4,505.30 | 4,505.30 |
| 570.27 · Depreciation - Mission Rd. | 494.18 | 494.18 |
| Total 825 · Depreciation | 4,999.48 | 4,999.48 |
| Total Other Expense | 4,999.48 | 4,999.48 |
| Net Other Income | 2,687.90 | 2,687.90 |
| Net Income | -248,658.78 | -248,658.78 |

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
July 2021

| | Jul 21 | Budget | \$ Over Bu... | % of Budget |
|---|------------------|------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | 22,748.41 | 29,045.24 | (6,296.83) | 78.3% |
| 403 · Interest / Dividends | 3,223.93 | 6,338.06 | (3,114.13) | 50.9% |
| Total 400 · District Income | 25,972.34 | 35,383.30 | (9,410.96) | 73.4% |
| 460 · Lease Income | | | | |
| 460.03 · Lease Income | 3,500.00 | 0.00 | 3,500.00 | 100.0% |
| 570.00 · Wellness Center Income | 0.00 | 3,500.00 | (3,500.00) | 0.0% |
| Total 460 · Lease Income | 3,500.00 | 3,500.00 | 0.00 | 100.0% |
| Total Income | 29,472.34 | 38,883.30 | (9,410.96) | 75.8% |
| Expense | | | | |
| Administrative Expenses | | | | |
| 500.01 · Communications | 519.87 | 900.00 | (380.13) | 57.8% |
| 500.02 · IT Services | 570.00 | 342.00 | 228.00 | 166.7% |
| 500.03 · Refreshments | 85.12 | 25.00 | 60.12 | 340.5% |
| 500.04 · Office Expenses | 251.21 | 500.00 | (248.79) | 50.2% |
| 500.05 · Utilities | 1,367.24 | 1,011.06 | 356.18 | 135.2% |
| 500.06 · Independent Contract Services | 1,318.65 | 150.00 | 1,168.65 | 879.1% |
| 500.07 · Maintenance Services & Repairs | 2,894.45 | 1,908.00 | 986.45 | 151.7% |
| 500.08 · Vehicle Expenses | 0.00 | 550.00 | (550.00) | 0.0% |
| 500.10 · Salaries | 31,759.19 | 29,920.88 | 1,838.31 | 106.1% |
| 500.12 · Payroll Taxes | 2,568.18 | 2,692.88 | (124.70) | 95.4% |
| 500.14 · W/C Insurance | 0.00 | 1,875.00 | (1,875.00) | 0.0% |
| 500.15 · Employee Health & Welfare | 4,114.17 | 4,707.00 | (592.83) | 87.4% |
| 500.16 · Board Stipends | 1,680.00 | 2,120.00 | (440.00) | 79.2% |
| 500.17 · Education & Conferences | 951.37 | 250.00 | 701.37 | 380.5% |
| 500.18 · Dues & Subscriptions | 10,217.03 | 1,439.64 | 8,777.39 | 709.7% |
| 500.19 · Insurance - General | 1,833.36 | 2,154.60 | (321.24) | 85.1% |
| 500.20 · Independent Accounting Services | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 500.22 · Medical Records Store & Service | 2,103.46 | 2,000.00 | 103.46 | 105.2% |
| 500.23 · General Counsel | 1,312.50 | 5,500.00 | (4,187.50) | 23.9% |
| 500.29 · Dist Promotions & Publications | 135.63 | 3,150.00 | (3,014.37) | 4.3% |
| 500.30 · Simple IRA Expense | 766.90 | 897.63 | (130.73) | 85.4% |
| 500.33 · Copier Lease | 858.76 | 767.10 | 91.66 | 111.9% |
| 500.40 · Office Equipment | 1,459.96 | 1,500.00 | (40.04) | 97.3% |
| Total Administrative Expenses | 67,767.05 | 65,360.79 | 2,406.26 | 103.7% |
| 570 · Comm. Health & Wellness Center | | | | |
| 570.01 · Communications | (7.41) | 900.00 | (907.41) | (0.8)% |
| 570.02 · IT Services | 0.00 | 38.00 | (38.00) | 0.0% |
| 570.03 · Refreshments | 0.00 | 25.00 | (25.00) | 0.0% |
| 570.04 · Office Expenses | 0.00 | 150.00 | (150.00) | 0.0% |
| 570.05 · Utilities | 1,352.27 | 1,100.00 | 252.27 | 122.9% |
| 570.06 · Independent Contract Services | 375.00 | 400.00 | (25.00) | 93.8% |
| 570.07 · Maintenance Services & Repairs | 1,439.00 | 1,670.00 | (231.00) | 86.2% |
| 570.15 · Employee Health & Welfare | 0.00 | 855.00 | (855.00) | 0.0% |
| 570.18 · Dues & Subscriptions | 0.00 | 250.00 | (250.00) | 0.0% |
| 570.19 · Insurance - General | 649.25 | 633.71 | 15.54 | 102.5% |
| 570.23 · General Counsel | 0.00 | 500.00 | (500.00) | 0.0% |
| 570.29 · Dist Promotions & Publications | 0.00 | 350.00 | (350.00) | 0.0% |
| 570.30 · Simple IRA Expense | 0.00 | 700.00 | (700.00) | 0.0% |
| 570.33 · Copier Lease | 0.00 | 41.45 | (41.45) | 0.0% |
| 570.40 · Office Equipment | 0.00 | 1,250.00 | (1,250.00) | 0.0% |
| Total 570 · Comm. Health & Wellness Center | 3,808.11 | 8,863.16 | (5,055.05) | 43.0% |

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
July 2021

| | Jul 21 | Budget | \$ Over Bu... | % of Budget |
|--|---------------------|---------------------|--------------------|-----------------|
| 600 · Community Health Contracts | | | | |
| 600.01 · Be Well Therapy | 2,055.43 | 2,055.43 | 0.00 | 100.0% |
| 600.02 · Boys & Girls Clubs of North Cty | 24,025.94 | 24,025.94 | 0.00 | 100.0% |
| 600.03 · Champions for Health | 8,000.00 | 8,000.00 | 0.00 | 100.0% |
| 600.04 · D'Vine Path | 5,475.00 | 5,475.00 | 0.00 | 100.0% |
| 600.05 · Fallbrook Food Pantry | 19,375.00 | 19,375.00 | 0.00 | 100.0% |
| 600.06 · Fallbrook Land Conservancy | 7,428.13 | 7,428.13 | 0.00 | 100.0% |
| 600.07 · Fallbrook Senior Citizens Serv | 33,296.44 | 33,296.44 | 0.00 | 100.0% |
| 600.10 · Foundation for Senior Care | 61,240.22 | 61,240.22 | 0.00 | 100.0% |
| 600.11 · Hospice of the Valleys | 2,804.70 | 2,804.70 | 0.00 | 100.0% |
| 600.12 · Michelle's Place Cancer Res Ctr | 10,477.00 | 10,477.00 | 0.00 | 100.0% |
| 600.14 · Palomar Family Counseling Svc | 14,952.56 | 14,952.56 | 0.00 | 100.0% |
| 600.15 · REINS | 20,113.44 | 20,113.44 | 0.00 | 100.0% |
| 600.50 · NC Fire JPA (Ambulance) | 0.00 | 7,083.33 | (7,083.33) | 0.0% |
| 600.51 · NC Fire JPA (EMSO) | 0.00 | 6,666.67 | (6,666.67) | 0.0% |
| 600.52 · NC Fire JPA (Public Comms) | 0.00 | 2,916.67 | (2,916.67) | 0.0% |
| Total 600 · Community Health Contracts | 209,243.86 | 225,910.53 | (16,666.67) | 92.6% |
| 800 · District Direct Care Services | | | | |
| 800.01 · Health Services and Clinics | 0.00 | 350.00 | (350.00) | 0.0% |
| 800.03 · Women of Wellness | 0.00 | 50.00 | (50.00) | 0.0% |
| Total 800 · District Direct Care Services | 0.00 | 400.00 | (400.00) | 0.0% |
| Total Expense | 280,819.02 | 300,534.48 | (19,715.46) | 93.4% |
| Net Ordinary Income | (251,346.68) | (261,651.18) | 10,304.50 | 96.1% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 406 · Unearned Gain/Loss - CalTRUST | 5,656.13 | 0.00 | 5,656.13 | 100.0% |
| 810 · Interest Income - Alvarado Str. | 2,031.25 | 0.00 | 2,031.25 | 100.0% |
| Total Other Income | 7,687.38 | 0.00 | 7,687.38 | 100.0% |
| Other Expense | | | | |
| 825 · Depreciation | | | | |
| 500.27 · Depreciation - Brandon Rd. | 4,505.30 | 0.00 | 4,505.30 | 100.0% |
| 570.27 · Depreciation - Mission Rd. | 494.18 | 0.00 | 494.18 | 100.0% |
| Total 825 · Depreciation | 4,999.48 | 0.00 | 4,999.48 | 100.0% |
| 835 · FRHD Foundation | | | | |
| 580 · FRHD Foundation Support | | | | |
| 580.20 · Independent Accounting Services | 0.00 | 250.00 | (250.00) | 0.0% |
| 580.23 · General Counsel | 0.00 | 250.00 | (250.00) | 0.0% |
| 580.40 · Office Equipment | 0.00 | 1,750.00 | (1,750.00) | 0.0% |
| Total 580 · FRHD Foundation Support | 0.00 | 2,250.00 | (2,250.00) | 0.0% |
| Total 835 · FRHD Foundation | 0.00 | 2,250.00 | (2,250.00) | 0.0% |
| Total Other Expense | 4,999.48 | 2,250.00 | 2,749.48 | 222.2% |
| Net Other Income | 2,687.90 | (2,250.00) | 4,937.90 | (119.5)% |
| Net Income | (248,658.78) | (263,901.18) | 15,242.40 | 94.2% |

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 - Jun 22 |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|---------------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 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 |
| Total 400 - District Income | 35,383.30 | 37,818.82 | 50,449.86 | 127,310.71 | 624,691.84 | 302,248.64 | 82,956.44 | 68,718.91 | 68,688.04 | 264,989.61 | 41,379.66 | 34,845.95 | 1,739,481.78 |
| 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 |
| Total 460 - Lease 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 |
| Total Income | 38,883.30 | 41,318.82 | 50,449.86 | 127,310.71 | 624,691.84 | 302,248.64 | 82,956.44 | 68,718.91 | 69,188.04 | 265,489.61 | 41,879.66 | 35,345.95 | 1,748,481.78 |
| Expense | | | | | | | | | | | | | |
| 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 | 2,692.88 | 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 |
| Total Administrative Expenses | 65,360.79 | 62,525.38 | 60,554.33 | 71,354.13 | 53,097.15 | 54,576.15 | 53,961.15 | 53,362.15 | 60,296.15 | 54,257.15 | 52,975.15 | 53,185.05 | 695,504.73 |
| 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... |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------------|
| 570.29 · Dist Promotions & Publications | 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 |
| 570.30 · Simple IRA Expense | 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 |
| 570.33 · Copier Lease | 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 |
| 570.40 · Office Equipment | 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 |
| Total 570 · Comm. Health & Wellness Center | 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 |
| 600 · Community Health Contracts | | | | | | | | | | | | | |
| 600.01 · Be Well Therapy | 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 |
| 600.02 · Boys & Girls Clubs of North Cty | 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 |
| 600.03 · Champions for Health | 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 |
| 600.04 · D'Vine Path | 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 |
| 600.05 · Fallbrook Food Pantry | 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 |
| 600.06 · Fallbrook Land Conservancy | 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 |
| 600.07 · Fallbrook Senior Citizens Serv | 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 |
| 600.08 · Fallbrook Smiles Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.09 · Fallbrook Union High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.10 · Foundation for Senior Care | 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 |
| 600.11 · Hospice of the Valleys | 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 |
| 600.12 · Michelle's Place Cancer Res Ctr | 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 |
| 600.13 · Neighborhood Healthcare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.14 · Palomar Family Counseling Svc | 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 |
| 600.15 · REINS | 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 |
| 600.16 · SSNAAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.17 · Trauma Intervention Prog of SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.50 · NC Fire JPA (Ambulance) | 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 | 7,083.33 | 85,000.00 |
| 600.51 · NC Fire JPA (EMSO) | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.63 | 80,000.00 |
| 600.52 · NC Fire JPA (Public Comms) | 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 |
| Total 600 · Community Health Contracts | 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 |
| 800 · District Direct Care Services | | | | | | | | | | | | | |
| 800.01 · Health Services and Clinics | 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 |
| 800.02 · Urgent Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.03 · Women of Wellness | 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 |
| Total 800 · District Direct Care Services | 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 |
| Total Expense | 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 |
| Net Ordinary Income | -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 |
| Other Income/Expense | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | |
| 406 · Unearned Gain/Loss - CalTRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 · Interest Income - Alvarado Str. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 · Gain on Sale of Assets | | | | | | | | | | | | | |
| 820.01 · Gain on Sale of Assets - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 820 · Gain on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expense | | | | | | | | | | | | | |
| 825 · Depreciation | | | | | | | | | | | | | |
| 500.27 · Depreciation - Brandon Rd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.27 · Depreciation - Mission Rd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 825 · Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 · Community Investment Funds Used | | | | | | | | | | | | | |
| 830.01 · Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830.02 · Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 830 · Community Investment Funds U... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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... |
|--|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------------|
| 835 - FRHD Foundation | | | | | | | | | | | | | |
| 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 |
| Total 580 - FRHD Foundation Support | 2,250.00 | 500.00 | 3,398.95 | 3,398.95 | 3,398.95 | 3,398.95 | 3,448.95 | 3,813.95 | 5,948.95 | 3,448.95 | 3,448.95 | 3,448.95 | 39,904.50 |
| Total 835 - FRHD Foundation | 2,250.00 | 500.00 | 3,398.95 | 3,398.95 | 3,398.95 | 3,398.95 | 3,448.95 | 3,813.95 | 5,948.95 | 3,448.95 | 3,448.95 | 3,448.95 | 39,904.50 |
| Total Other Expense | 2,250.00 | 500.00 | 3,398.95 | 3,398.95 | 3,398.95 | 3,398.95 | 3,448.95 | 3,813.95 | 5,948.95 | 3,448.95 | 3,448.95 | 3,448.95 | 39,904.50 |
| Net Other Income | -2,250.00 | -500.00 | -3,398.95 | -3,398.95 | -3,398.95 | -3,398.95 | -3,448.95 | -3,813.95 | -5,948.95 | -3,448.95 | -3,448.95 | -3,448.95 | -39,904.50 |
| Net Income | -263,901.18 | -45,989.89 | -41,845.65 | 19,808.90 | 343,156.65 | 213,399.81 | -5,598.89 | -213,574.78 | -31,630.29 | 173,931.78 | -242,311.46 | -55,039.64 | -149,594.64 |

California State Treasurer
Fiona Ma, CPA



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

August 02, 2021

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

Tran Type Definitions

Account Number:

July 2021 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|----------|
| 7/15/2021 | 7/14/2021 | QRD | 1679267 | N/A | SYSTEM | 1,621.82 |

Account Summary

| | | | |
|-------------------|----------|--------------------|--------------|
| Total Deposit: | 1,621.82 | Beginning Balance: | 1,975,730.44 |
| Total Withdrawal: | 0.00 | Ending Balance: | 1,977,352.26 |



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

07/01/2021 through 07/31/2021

SUMMARY OF INVESTMENTS

| Fund | Account Number | Total Shares Owned | Net Asset Value per Share on Jul 31 (\$) | Value on Jul 31 (\$) | Average Cost Amount (\$) | Cumulative Unrealized Gain/(Loss) (\$) |
|--|----------------|--------------------|--|----------------------|--------------------------|--|
| FALLBROOK REGIONAL HEALTH DISTRICT | | | | | | |
| CalTRUST Medium Term Fund | | 565,769.307 | 10.27 | 5,810,450.78 | 5,675,941.74 | 134,509.04 |
| Portfolios Total value as of 07/31/2021 | | | | 5,810,450.78 | | |

DETAIL OF TRANSACTION ACTIVITY

| Activity Description | Activity Date | Amount (\$) | Amount in Shares | Balance in Shares | Price per Share (\$) | Balance (\$) | Average Cost Amt (\$) | Realized Gain/(Loss) (\$) |
|---------------------------------|---------------|---|------------------|-------------------|----------------------|--------------|------------------------|---------------------------|
| | | FALLBROOK REGIONAL HEALTH DISTRICT | | | | | Account Number: | |
| CalTRUST Medium Term Fund | | | | | | | | |
| Beginning Balance | 07/01/2021 | | | 565,613.308 | 10.26 | 5,803,192.54 | | |
| Accrual Income Div Reinvestment | 07/30/2021 | 1,602.11 | 155.999 | 565,769.307 | 10.27 | 5,810,450.78 | 0.00 | 0.00 |
| Unrealized Gain/(Loss) | | | | | | 5,656.13 | | |
| Closing Balance as of | Jul 31 | | | 565,769.307 | 10.27 | 5,810,450.78 | | |

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 July 2021 through June 2022

| Type | Date | Name | Amount | Balance |
|-----------------------------------|------------|------|------------------|------------------|
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | | | | |
| General Journal | 07/31/2021 | | 22,748.41 | 22,748.41 |
| Total 402 · Property Tax Revenue | | | 22,748.41 | 22,748.41 |
| Total 400 · District Income | | | 22,748.41 | 22,748.41 |
| TOTAL | | | 22,748.41 | 22,748.41 |

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
July 2021

| Date | Num | Name | Memo | Amount |
|------------|-------|--|---|----------------|
| 07/01/2021 | | Deposit | Rock Rose July 2021 rent | \$ 3,500.00 |
| 07/02/2021 | 12047 | Be Well Therapy | CHC 388 - PMT 1 OF 4 | \$ (2,055.43) |
| 07/02/2021 | 12048 | Boys & Girls Club of North County | CHC 389 - PMT 1 OF 4 | \$ (15,000.00) |
| 07/02/2021 | 12049 | Boys & Girls Club of North County | CHC 390 - PMT 1 OF 4 | \$ (9,025.94) |
| 07/02/2021 | 12050 | Champions for Health | CHC 391 - PMT 1 OF 4 | \$ (8,000.00) |
| 07/02/2021 | 12051 | D'Vine Path | CHC 392 - PMT 1 OF 4 | \$ (5,475.00) |
| 07/02/2021 | 12052 | Fallbrook Food Pantry | CHC 393 - PMT 1 OF 4 | \$ (19,375.00) |
| 07/02/2021 | 12053 | Fallbrook Land Conservancy | CHC 394 - PMT 1 OF 4 | \$ (4,490.63) |
| 07/02/2021 | 12054 | Fallbrook Land Conservancy | CHC 395 - PMT 1 OF 4 | \$ (2,937.50) |
| 07/02/2021 | 12055 | Fallbrook Senior Citizens Service Club | CHC 396 - PMT 1 OF 4 | \$ (11,963.98) |
| 07/02/2021 | 12056 | Fallbrook Senior Citizens Service Club | CHC 397 - PMT 1 OF 4 | \$ (21,332.46) |
| 07/02/2021 | 12057 | Foundation for Senior Care | CHC 398 - PMT 1 OF 4 | \$ (12,042.22) |
| 07/02/2021 | 12058 | Foundation for Senior Care | CHC 399 - PMT 1 OF 4 | \$ (7,421.21) |
| 07/02/2021 | 12059 | Foundation for Senior Care | CHC 400 - PMT 1 OF 4 | \$ (16,735.38) |
| 07/02/2021 | 12060 | Foundation for Senior Care | CHC 401 - PMT 1 OF 4 | \$ (18,268.85) |
| 07/02/2021 | 12061 | Foundation for Senior Care | CHC 402 - PMT 1 OF 4 | \$ (6,772.56) |
| 07/02/2021 | 12062 | Hospice of the Valleys | CHC 403 - PMT 1 OF 4 | \$ (2,804.70) |
| 07/02/2021 | 12063 | Michelle's Place Cancer Resource Center | CHC 404 - PMT 1 OF 4 | \$ (10,477.00) |
| 07/02/2021 | 12064 | Palomar Family Counseling Service Inc. | CHC 405 - PMT 1 OF 4 | \$ (3,796.38) |
| 07/02/2021 | 12065 | Palomar Family Counseling Service Inc. | CHC 406 - PMT 1 OF 4 | \$ (11,156.18) |
| 07/02/2021 | 12066 | REINS Therapeutic Horsemanship Program | CHC 407 - PMT 1 OF 4 | \$ (20,113.44) |
| 07/02/2021 | | Payroll Clearing | July 2, 2021 payroll | \$ (13,996.47) |
| 07/02/2021 | | Payroll Taxes | Federal - July 2, 2021 pay period | \$ (3,848.36) |
| 07/02/2021 | | Payroll Taxes | State - July 2, 2021 pay period | \$ (684.66) |
| 07/02/2021 | EFT | ADP, LLC | 7.2.21 PR processing fee | \$ (116.51) |
| 07/02/2021 | 12067 | ACHD | Inv. 2021-0701; Member Dues 7/1/21 - 6/30/22 | \$ (8,111.00) |
| 07/02/2021 | 12068 | AppleOne Employment Services | Inv. 01-5963708 | \$ (1,010.25) |
| 07/02/2021 | 12069 | Aztec Cleaning & Maintenance | Inv. 261553 & 261554 | \$ (280.00) |
| 07/02/2021 | 12070 | Culligan of Escondido | Inv. 1082994 | \$ (52.50) |
| 07/02/2021 | 12071 | Fallbrook Waste & Recycling - E. Mission | 6/30/21 inv. | \$ (107.10) |
| 07/02/2021 | 12072 | FPUD | 6/23/21 inv. - Brandon Rd. | \$ (215.41) |
| 07/02/2021 | 12073 | FPUD | 6/23/21 inv. - Mission Rd. | \$ (61.93) |
| 07/02/2021 | 12074 | FPUD | 6/23/21 inv. - Mission Rd. | \$ (542.89) |
| 07/02/2021 | 12075 | FPUD | 6/23/21 inv. - Brandon Rd. | \$ (61.93) |
| 07/02/2021 | 12076 | Jim's Sign Shop | 50% deposit for Est. 4985A; Brandon Rd. signage | \$ (543.05) |
| 07/02/2021 | 12077 | Pitney Bowes - Lease | Inv. 3104814678 | \$ (77.29) |
| 07/02/2021 | 12078 | SDG&E | 6/25/21 inv. - Mission Rd. | \$ (583.67) |
| 07/02/2021 | 12079 | SDG&E | 6/29/21 inv. - Brandon Rd. | \$ (856.79) |

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
July 2021

| | | | | |
|------------|-------|---|--|----------------|
| 07/02/2021 | 12080 | SDRMA | Inv. 70295; Property/Liability Insurance 2021-22 | \$ (29,791.26) |
| 07/02/2021 | 12081 | Springston Design LLC | Inv. 4306 | \$ (380.00) |
| 07/02/2021 | 12082 | Streamline | Inv. CA0D951F-0008 | \$ (200.00) |
| 07/02/2021 | 12083 | Susan Woodward | June accounting services | \$ (1,000.00) |
| 07/02/2021 | | Deposit | AT&T refund on final U-Verse bill - Mission Rd. | \$ 37.40 |
| 07/09/2021 | 12084 | 24 Hour Elevator Inc. | Inv. 104031 | \$ (200.55) |
| 07/09/2021 | 12085 | AppleOne Employment Services | Inv. 01-5973330 | \$ (606.15) |
| 07/09/2021 | 12086 | AT&T U-Verse | 6/21/21 inv. - Brandon Rd. | \$ (79.25) |
| 07/09/2021 | 12087 | Aztec Cleaning & Maintenance | Inv. 261555 & 261556 | \$ (280.00) |
| 07/09/2021 | 12088 | County of San Diego-Audito & Controller | Inv. LC21-10; LAFCO for FY 2021-22 | \$ (1,290.92) |
| 07/09/2021 | 12089 | CSDA-SD Chapter | Inv. 22-14; Membership renewal for 2021-22 | \$ (150.00) |
| 07/09/2021 | 12090 | CSDA Visa | 6/30/21 stmt. | \$ (746.31) |
| 07/09/2021 | 12091 | Glennie's Office Products, Inc. | 6/30/21 stmt. | \$ (19.37) |
| 07/09/2021 | 12092 | Rob Holmes | 6/30/21 inv. | \$ (1,062.50) |
| 07/09/2021 | 12093 | Iron Mountain | Inv. DSKH624 | \$ (2,300.77) |
| 07/09/2021 | 12094 | Jeffrey G. Scott, Esquire | 6/30/21 stmt. | \$ (6,877.50) |
| 07/09/2021 | 12095 | SDRMA | Inv. 35821 | \$ (404.76) |
| 07/09/2021 | 12096 | J. Whalen Associates, Inc. | Inv. 10000515 & 10000549 | \$ (1,066.98) |
| 07/09/2021 | | Deposit | Med+ July 2021 interest payment | \$ 2,031.25 |
| 07/16/2021 | 12097 | Aztec Cleaning & Maintenance | Inv. 261557 & 261558 | \$ (280.00) |
| 07/16/2021 | 12098 | Fallbrook Chamber of Commerce | Inv. 2020-1331; Annual membership | \$ (100.00) |
| 07/16/2021 | 12099 | Fowler Pest Control, Inc. | Inv. 253071 | \$ (85.00) |
| 07/16/2021 | 12100 | Spectrum Business-TWC | Inv. 0512555070221 | \$ (137.96) |
| 07/16/2021 | 12101 | Edward Jones | July contributions | \$ (280.00) |
| 07/16/2021 | 12102 | Charles Schwab & Co., Inc. | 4899-2865 | \$ (1,253.80) |
| 07/20/2021 | | Payroll Clearing | March 19, 2021 payroll | \$ (12,002.79) |
| 07/20/2021 | | Payroll Taxes | Federal - July 20, 2021 pay period | \$ (3,692.90) |
| 07/20/2021 | | Payroll Taxes | State - July 20, 2021 pay period | \$ (703.83) |
| 07/20/2021 | EFT | ADP, LLC | 7/20/21 PR processing fee | \$ (99.64) |
| 07/23/2021 | 12103 | Aztec Cleaning & Maintenance | Inv. 261559 & 261560 | \$ (280.00) |
| 07/23/2021 | 12104 | CalPERS | ID 1559595490 | \$ (3,758.24) |
| 07/23/2021 | 12105 | Low Voltage | Inv. 41729 & 41730 | \$ (504.75) |
| 07/23/2021 | 12106 | Ramirez Landscape & Tree Service | Inv. 2042 & 3374 | \$ (950.00) |
| 07/30/2021 | 12107 | Howard Salmon | Reimbursement: ACHD Annual mtg. registration | \$ (925.00) |
| 07/30/2021 | 12108 | Mireya Banuelos | Reimbursement: mileage 11/4/20 - 7/30/21 | \$ (102.65) |
| 07/30/2021 | 12109 | Aztec Cleaning & Maintenance | Inv. 261562; Brandon & Mission Rd. | \$ (280.00) |
| 07/30/2021 | 12110 | Fowler Pest Control, Inc. | Inv. 254082 | \$ (85.00) |
| 07/30/2021 | 12111 | FPUD | 7/23/21 inv. - Brandon Rd. | \$ (231.91) |
| 07/30/2021 | 12112 | FPUD | 7/23/21 inv. - Mission Rd. | \$ (61.93) |
| 07/30/2021 | 12113 | FPUD | 7/23/21 inv. - Mission Rd. | \$ (534.61) |

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
July 2021

| | | | | |
|------------|-------|--------------------------|--|------------------------|
| 07/30/2021 | 12114 | FPUD | 7/23/21 inv. - Brandon Rd. | \$ (61.93) |
| 07/30/2021 | 12115 | Konica Minolta | Inv. 38152766 | \$ (866.76) |
| 07/30/2021 | 12116 | Rotary Club of Fallbrook | Inv. 2531; July/Aug dues while on 6 month Leave of Absence | \$ (86.00) |
| 07/30/2021 | 12117 | Scott's Ultra Clean | Inv. INV1075; Brandon Rd. carpets cleaned | \$ (1,000.00) |
| 07/30/2021 | 12118 | SDG&E | 7/27/21 inv. - Mission Rd. | \$ (616.03) |
| 07/30/2021 | 12119 | SDG&E | 7/23/21 inv. - Brandon Rd. | \$ (1,073.40) |
| 07/30/2021 | 12120 | Springston Design LLC | Inv. 4319 | \$ (1,649.96) |
| 07/30/2021 | 12121 | Sun Realty | 5/19-7/27/21 inv. | \$ (1,560.65) |
| 07/31/2021 | | Deposit | June property tax received; 7/23/21 actual post date | \$ 13,926.18 |
| | | | | <u>\$ (300,619.90)</u> |



UMPQUA BANK

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



Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 07/30/2021 |
| Days In Billing Cycle | | 30 |
| Previous Balance | | \$746.31 |
| Purchases | + | \$422.03 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$746.31- |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$422.03

Credit Summary

| | |
|-------------------------|------------|
| Total Credit Line | \$6,000.00 |
| Available Credit Line | \$5,577.97 |
| 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

Write us at PO BOX 1952, SPOKANE, WA 99210-1952

Payment Summary

| | |
|-------------------------|-------------------|
| NEW BALANCE | \$422.03 |
| MINIMUM PAYMENT | \$422.03 |
| PAYMENT DUE DATE | 08/25/2021 |

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 | | | | \$746.31- |
|--------------------------|-----------|-------------------------|-------------------------|-----------|
| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
| 07/12 | 07/12 | 00000000000000000117499 | PAYMENT - THANK YOU | \$746.31- |

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



UMPQUA BANK

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 |
|--------------|-------------|---------------------------|------------------|
| 07/30/21 | \$422.03 | \$422.03 | 08/25/21 |

\$

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

MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310

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

| Cardholder Account Summary | | | | | |
|---|-----------|--|---|---|--|
| PAMELA KNOX #### #### #### 7125 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$162.00 | Cash Advances \$0.00 | Total Activity \$162.00 |
| Cardholder Account Detail | | | | | |
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 07/27 | 07/28 | PPLN01 | 24692161208100438472830 | AMZN Mktp US*2E38U4I60 Amzn.com/bill WA | \$90.42 |
| 07/28 | 07/29 | PPLN01 | 24692161209100120291463 | Amazon.com*2E87X72R2 Amzn.com/bill WA | \$26.37 |
| 07/28 | 07/29 | PPLN01 | 24692161209100139186605 | AMZN Mktp US*2E4BQ8YLO Amzn.com/bill WA | \$45.21 |

| Cardholder Account Summary | | | | | |
|---|-----------|--|---|--|--|
| LINDA BANNERMAN #### #### #### 7133 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$260.03 | Cash Advances \$0.00 | Total Activity \$260.03 |
| Cardholder Account Detail | | | | | |
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 07/03 | 07/04 | PPLN01 | 24692161184100554215490 | VAST CONFERENCE 888-8868869 CA | \$11.95 |
| 07/04 | 07/05 | PPLN01 | 24943001185700767657281 | ADOBE ACROPRO SUBS 800-443-8158 CA | \$67.96 |
| 07/22 | 07/23 | PPLN01 | 24906411203126378464152 | EIG*CONSTANTCONTACT.COM 855-2295506 MA | \$95.00 |
| 07/28 | 07/30 | PPLN01 | 24231681210837001033280 | ALBERTSONS #4786 FALLBROOK CA | \$85.12 |

| Finance Charge Summary / Plan Level Information | | | | | | | | | |
|--|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|------------------------------|---------------|----------------|
| Plan Name | Plan Description | FCM ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
| Purchases | | | | | | | | | |
| PPLN01001 | PURCHASE | E | \$0.00 | 0.06024%(D) | 21.9900% | \$0.00 | \$0.00 | 0.0000% | \$422.03 |
| Cash | | | | | | | | | |
| CPLN01001 | 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: 30 | | |
| ** includes cash advance and foreign currency fees | | | | | | | APR = Annual Percentage Rate | | |
| ¹ FCM = Finance Charge Method | | | | | | | | | |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | |



**MINUTES
FINANCE COMMITTEE**

Wednesday, September 1, 2021 at 4:30 P.M.

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

1. Call to Order/Roll Call

Committee Chair Jennifer Jeffries called the meeting to order at 4:32 p.m.

In attendance: Committee Members Jennifer Jeffries & Barbara Mroz

CEO Rachel Mason, Executive Assistant: Linda Bannerman, Bookkeeper Wendy Lyon and Accountant Susan Woodward

2. Public Comments

None

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

Report 1 – Balance Sheet Comparison of **July 2021 to June 2021**

Report 2 – Income Statement for the Month Ended **July 31, 2021 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget **July 2021**

Report 4 – Approved Annual Budget **July 2021 – June 2022**

Report 5 – Local Agency Investment Fund (LAIF) Statement – **July 2021**

Report 6 – CalTrust Statement – **July 2021**

Report 7 – Property Tax Revenue – **July 2021 – June 2022**

Report 8 – Check Detail Report – **July 2021**

Report 9 – VISA Credit Card Statement – **July 2021**

Chair Jeffries reviewed the above-listed financial statements, the first month of the new fiscal year.

Discussion ensued. Report 9 is a new report the District has added in the interest of transparency. It lists all the charges made using the District credit card for the month of July.

The investments of the District are in compliance with the District's 2020-21 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

4. Discussion Items

a. Staffing – Administrative Officer

Committee Chair Jeffries said the Strategic Planning Committee had referred this item to the Finance Committee for review. Since the Administrative Officer is a new position, there was discussion regarding the added expense for the new position. CEO Rachel Mason said with the combined salaries and associated benefits of the Community Health Coordinator (resigned) and the Special Projects Coordinator (retiring), there would be no additional cost to the District. Discussion ensued.

b. Financial Reserves – Economic Uncertainties

Committee Chair Jeffries said Strategic Planning had asked the CEO to provide an estimate of the cost of maintaining operations for the District. Rachel Mason said her estimate includes the assumption of zero dollars in revenue, no reduction in staff, no reduction in facility operation expenses, maintaining the FRHD Foundation and zero grant funding provided out (other than the JPA with North County Fire Protection District. \$1.6 Million would be the total reserve for economic uncertainty in the District's investment accounts.

5. Board Member Comments and Future Agenda Items

Discussion ensued regarding the cost of maintaining medical records for Fallbrook Hospital. The District is responsible for these records. CHS does not want to maintain the electronic medical records and is working with Iron Mountain regarding the transfer.

6. Adjournment

There being no further business, the meeting was adjourned at 5:01 p.m.

Jennifer Jeffries, Committee Chair

Board Secretary/Clerk



MINUTES
REGULAR BOARD MEETING
Wednesday, September 8, 2021, 6:00 p.m.

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

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

Chairman Howard Salmon called the meeting to order at 6:00 p.m. and led the Pledge of Allegiance.

In attendance: Directors Howard Salmon, Stephanie Ortiz, Barbara Mroz and Jennifer Jeffries. Absent: Director Kate Schwartz.

Also attending: CEO Rachel Mason, Legal Counsel Jeffrey Scott, Accountant Susan Woodward, Public Outreach and Communication Specialist Dani Vargas, Property Manager Roy Moosa and staff members Linda Bannerman, Tracy Rosalee and Pamela Knox. Ross Pike and Tom Frew also attended.

Chairman Salmon noted that this meeting marks the first time the agenda and reports are provided in both English and Spanish.

B. APPROVAL OF THE AGENDA

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

Motion carried by the following roll call vote (4-0) 1 absent

Table with 2 columns: Name and Vote. Rows include Director Jeffries (Aye), Director Mroz (Aye), Director Ortiz (Aye), Director Salmon (Aye), and Director Schwartz (Absent).

C. PUBLIC COMMENTS

None.

D. CONSENT ITEMS

- D1. Approval of June 2021 Financial Statements
D2. Minutes of August 4, 2021 Finance Committee Meeting
D3. Minutes of August 11, 2021 Regular Board Meeting
D4. Minutes of August 13, 2021 Gov’t & Public Engagement Committee Meeting

- D5. Minutes of August 18, 2021 Strategic Planning Committee Meeting
 - D6. Minutes of August 26, 2021 Facilities Committee Meeting
- No member of the Board of Directors asked to have any Consent Item pulled for further discussion.

Action: It was moved by Director Jeffries, seconded by Director Ortiz to approve the above-listed Consent Items as presented.

Motion carried by the following roll call vote (4-0) 1 absent.

| | |
|-------------------------|--------|
| Director Jeffries | Aye |
| Director Mroz | Aye |
| Director Ortiz | Aye |
| Director Salmon | Aye |
| Director Schwartz | Absent |

E. REPORTS/POSSIBLE ACTION

- E1. Finance Committee – Directors Jeffries and Mroz
 Committee Chair Jeffries reviewed the financial statements for the month of July 2021 (the first month in this fiscal year). Discussion ensued regarding report #3. Report 9 is a new report the District has added in the interest of transparency. It lists all the charges made using the District credit card for the month of July.
 The investments of the District are in compliance with the District’s 2020-21 Investment Policy. The balances in the District’s investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.
- E2. Gov’t and Public Engagement Committee – Directors Schwartz-Frates and Ortiz
 Director Ortiz provided the Government and Public Engagement Committee report covering National, State, County and Live Well Covid-19 and legislative updates. It was noted that a digital copy of your vaccination record is available at <https://myrecord.cdph.ca.gov>. In addition, Senate Bill 594 requires all special districts to pass a board resolution adopting their updated maps by April 17, 2022 if their regular election is on the same day as the statewide November 2022 general election.
 Discussion ensued. (See packet for complete report.)
- E3. Facilities Committee – Directors Mroz and Salmon
 Committee Chair Mroz said the District is still awaiting County approval of the Major Use Permit for the FRHD Community Health & Wellness Center. The contract for installation of the HVAC system for the Brandon Rd. building was awarded to EchoGreen and should be accomplished within 75 days. Approval for the exterior signage to be placed on the Brandon Rd. property is working through the committees of the Fallbrook Planning Group.
- E4. Strategic Planning Committee – Directors Jeffries and Salmon
 Committee Chair Jeffries said Strategic Planning has been working with CEO Rachel Mason on the grant submission forms and noted that for this grant year all members of the Board of Directors will review all grants submittals. A training session will be scheduled to assure that directors will have a clear understanding of the scoring guidelines.
 Lastly, Rachel Mason provided an update regarding funding for the Administrative Officer position, noting that compensation for a recent resignation and upcoming retirement should cover the expense.
- E5. Chief Executive Officer – Rachel Mason
 Rachel Mason provided a COVID-19 update saying that while testing requests are increasing, CalFire through the County of San Diego will be providing fewer testing and

vaccination clinics as they move to their primary fire fighting duties. The District will continue to work with providers to assure local testing and vaccination clinics are available in our communities.

Theresa Geracitano, Administrator of the Community Health & Wellness Center, will begin at the District on September 22nd.

The CEO attended the California Special District's Association annual meeting in Monterey last week. In addition, the Association of California Health District's annual meeting had been scheduled in Tahoe and has been changed to a virtual meeting due the fire threat. Directors Salmon and Ortiz, along with the CEO will be participating in that meeting September 22nd through the 24th.

LAFCO has rescheduled the District's next Municipal Services Review for 2024-2025.

- E6. General Counsel – Jeffrey Scott
No report.

F. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

- F1. Other Director/Staff discussion items
- F1a. Item(s) for future board agendas
- F1b. Announcements of upcoming events:
- **Labor Day – District Holiday, September 6th**
 - **Community Collaborative for Health & Wellness Committee (CCH&W) meeting – 3rd Wednesday, September 15, 10:30am-noon, Virtual Meeting (See fallbrookhealth.org/calendar)**
 - **Strategic Planning Committee meeting – 3rd Wednesday, September 15, 3:00pm, Virtual Meeting**
 - **State of the Chamber 2021 – 3rd Wednesday, September 15, 5:30pm, Pala Mesa Resort**
 - **Facilities Committee meeting – 4th Thursday, September 23, 10:30am, Virtual Meeting**
 - **Gov't and Public Engagement Committee meeting – 4th Wednesday, September 22, Time changed to 5:30 p.m., Virtual Meeting**
 - **ACHD 69th Annual Meeting – September 23-24**
 - **Finance Committee meeting – 1st Wednesday, October 6, 4:30pm, Virtual Meeting**
 - **Woman of Wellness – Postponed.** See fallbrookhealth.org for newsletter
- F2. **Next Regular Board meeting – 2nd Wednesday, October 13, 6:00pm, Virtual Meeting**

G. ADJOURNMENT

There being no further business, the meeting was adjourned at 6:59 p.m.

Howard Salmon, Chair

Board Secretary/Clerk



**MINUTES
STRATEGIC PLANNING COMMITTEE**

Wednesday, September 15, 2021 at 3:00 P.M.

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

1. Call to Order/Roll Call

Committee Chair Jeffries called the meeting to order at 3:02 p.m.

In attendance: Committee Members Jennifer Jeffries and Howard Salmon
CEO Rachel Mason and staff member Linda Bannerman

2. Public Comments

None

3. Discussion Items

a. CHWC Development Plan

In preparation for developing a "scope of project" document the Community Health & Wellness Center (CHWC) architects. CEO Mason presented information related to the space design for the CHWC. Discussion ensued. After review and discussion of the features, which are based upon the Catalyst recommendations, the following was recommended.

Recommendation: The Strategic Planning Committee recommended placing this item on the agenda for the October Board of Directors' meeting.

b. Census Map Review

The availability of demographic/tomographic consultants will determine the timeline for the District to determine if any adjustments to the current zones will be made. Once the consultants are confirmed, a timeline will be made known to the public.

c. Community Grant Process

It is anticipated that the revised draft community grant documents will be reviewed at the October Strategic Planning meeting.

4. Board Member Comments and Future Agenda Items

None

5. Adjournment

There being no further business, the meeting was adjourned at 4:00 p.m.

Jennifer Jeffries, Chair

Board Secretary/Clerk

DRAFT



Board Secretary/Clerk



**MINUTES
GOVERNMENT/PUBLIC ENGAGEMENT COMMITTEE**

Wednesday, September 22, 2021 at 5:30 P.M.

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

1. Call to Order/Roll Call

Committee Chair Kate Schwartz called the meeting to order at 5:36 p.m.

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

Sayone Thihalolipavan, MD, MPH, Medical Consultant, Public Health Services, County of San Diego Health & Human Services Agency, Elena Quintana, Community Health Promotion Specialist with S. D. County, Dani Vargas, Public Outreach and Communications Coordinator and Leticia Maldonado Stamos.

2. Public Comments

None

3. Presentation

- a. COVID-19 vaccination data and misinformation by Sayone Thihalolipavan, MD, MPH, Medical Consultant, Public Health Services, County of San Diego Health & Human Services Agency
Dr. Sayone provided a thorough presentation and Q & A on current data re. COVID infections with the variant(s), vaccine efficacy, vaccine concerns and hesitancy resulting in distribution of misinformation and disinformation, primarily through social media channels. Dr. Sayone answered questions re. the recently available booster shots, as well as the Monoclonal Antibody treatment available within San Diego County. He noted this pandemic has caused more than 650,000 national deaths (more than the 1918 pandemic). Discussion ensued. People were recommended to contact their physicians to discuss booster shots. Dr. Sayone said people with COPD should be vaccinated. He emphasized that if a person has had COVID-19 and then gets vaccinated, it is likely they will have more immunity. It varies from person to person. The entire presentation can be viewed at the FRHD website – www.fallbrookhealth.org.

Elena Quintanar discussed upcoming programs that will reach out to specific populations to educate and answer questions regarding COVID-19 and the vaccines available. Further discussion ensued.

4. Information Only

- a. Government
- b. Public Engagement

The above information only was included in the packet for perusal.

5. Board Comments and Future Agenda Items

None

6. Adjournment

There being no further business, the meeting was adjourned at 6:37 p.m.

Kate Schwartz, Committee Chair

Board Secretary/Clerk

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REPORTS/POSSIBLE ACTION

REPORTS/POSSIBLE ACTION
Finance Committee

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of August 2021 to July 2021

| | Aug 31, 21 | Jul 31, 21 | \$ Change |
|--|-----------------------------|-----------------------------|--------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102.3 · Cash in Bank - Pacific Western | 585,779.34 | 593,415.98 | -7,636.64 |
| 102.6 · Cash in Bank - LAIF | 1,944,352.26 | 1,977,352.26 | -33,000.00 |
| 102.9 · Cash in Bank - CalTRUST | 5,811,954.07 | 5,810,450.78 | 1,503.29 |
| 102.10 · Petty Cash | 168.84 | 200.32 | -31.48 |
| Total Checking/Savings | 8,342,254.51 | 8,381,419.34 | -39,164.83 |
| Other Current Assets | | | |
| 104 · Prepaid Insurance | 24,625.29 | 27,308.65 | -2,683.36 |
| 107 · Tax Apportionment Receivable | 18,774.22 | 22,748.41 | -3,974.19 |
| 110 · Reimbursement Rec'ble - CIF | -118.45 | -27.34 | -91.11 |
| Total Other Current Assets | 43,281.06 | 50,029.72 | -6,748.66 |
| Total Current Assets | 8,385,535.57 | 8,431,449.06 | -45,913.49 |
| Fixed Assets | | | |
| 121 · Equipment | 64,986.31 | 64,986.31 | 0.00 |
| 121.2 · Equipment Depreciation | -38,447.61 | -37,631.65 | -815.96 |
| 122.0 · Assets | | | |
| 122.01 · S. Brandon Road | 161,578.00 | 161,578.00 | 0.00 |
| 122.011 · S. Brandon Road Improvements | 158,172.87 | 154,022.39 | 4,150.48 |
| 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 | 268,605.32 | 268,605.32 | 0.00 |
| 122.022 · E. Mission Road Land | 360,629.00 | 360,629.00 | 0.00 |
| 122.04 · Accum Depr - All Buildings | -150,165.34 | -145,981.82 | -4,183.52 |
| Total 122.0 · Assets | 2,370,021.71 | 2,370,054.75 | -33.04 |
| Total Fixed Assets | 2,396,560.41 | 2,397,409.41 | -849.00 |
| Other Assets | | | |
| 130 · Note Receivable - East Alvarado | 487,500.00 | 487,500.00 | 0.00 |
| Total Other Assets | 487,500.00 | 487,500.00 | 0.00 |
| TOTAL ASSETS | <u>11,269,595.98</u> | <u>11,316,358.47</u> | <u>-46,762.49</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 140 · Accounts Payable | 36,279.92 | 6,980.70 | 29,299.22 |
| Total Accounts Payable | 36,279.92 | 6,980.70 | 29,299.22 |
| Other Current Liabilities | | | |
| 203 - Accrued Payroll | 12,370.04 | 14,264.44 | -1,894.40 |
| 204 · Accrued Vacation & Sick Leave | 20,941.00 | 20,941.00 | 0.00 |
| 211 · Payroll Taxes Payable | 4,208.62 | 4,777.68 | -569.06 |
| 213 · Simple Plan Payable | 766.90 | 766.90 | 0.00 |
| 220 · Refundable Deposit Payable | 0.00 | 5,250.00 | -5,250.00 |
| Total Other Current Liabilities | 38,286.56 | 46,000.02 | -7,713.46 |
| Total Current Liabilities | 74,566.48 | 52,980.72 | 21,585.76 |
| Total Liabilities | 74,566.48 | 52,980.72 | 21,585.76 |

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of August 2021 to July 2021

| | Aug 31, 21 | Jul 31, 21 | \$ Change |
|---|----------------------|----------------------|-------------------|
| Equity | | | |
| 302.2 · Community Investment Funds | 9,202,578.12 | 9,235,578.12 | -33,000.00 |
| 300 · Unrestricted Operations Fund | 2,386,975.78 | 2,386,975.78 | 0.00 |
| 32000 · Retained Earnings | -110,517.37 | -110,517.37 | 0.00 |
| Net Income | -284,007.03 | -248,658.78 | -35,348.25 |
| Total Equity | 11,195,029.50 | 11,263,377.75 | -68,348.25 |
| TOTAL LIABILITIES & EQUITY | 11,269,595.98 | 11,316,358.47 | -46,762.49 |

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended August 31, 2021 & Fiscal Year to Date

| | Aug 21 | Jul - Aug 21 |
|---|-----------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 400 · District Income | | |
| 402 · Property Tax Revenue | 18,774.22 | 41,522.63 |
| 403 · Interest / Dividends | 1,503.29 | 4,727.22 |
| | 20,277.51 | 46,249.85 |
| 460 · Lease Income | | |
| 460.03 · Lease Income | 0.00 | 3,500.00 |
| | 0.00 | 3,500.00 |
| Total Income | 20,277.51 | 49,749.85 |
| Expense | | |
| Administrative Expenses | | |
| 500.01 · Communications | 1,258.99 | 1,778.86 |
| 500.02 · IT Services | 380.00 | 950.00 |
| 500.03 · Refreshments | 0.00 | 85.12 |
| 500.04 · Office Expenses | 809.09 | 1,060.30 |
| 500.05 · Utilities | 1,493.71 | 2,860.95 |
| 500.06 · Independent Contract Services | 60.45 | 1,379.10 |
| 500.07 · Maintenance Services & Repairs | 1,755.58 | 4,650.03 |
| 500.08 · Vehicle Expenses | 215.00 | 215.00 |
| 500.10 · Salaries | 28,128.10 | 59,887.29 |
| 500.12 · Payroll Taxes | 2,255.77 | 4,823.95 |
| 500.14 · W/C Insurance | 200.75 | 200.75 |
| 500.15 · Employee Health & Welfare | 3,112.20 | 7,226.37 |
| 500.16 · Board Stipends | 1,260.00 | 2,940.00 |
| 500.17 · Education & Conferences | 3,639.06 | 4,590.43 |
| 500.18 · Dues & Subscriptions | 2,027.19 | 12,244.22 |
| 500.19 · Insurance - General | 1,833.36 | 3,666.72 |
| 500.20 · Independent Accounting Services | 1,000.00 | 2,000.00 |
| 500.21 · Annual Independent Audit | 4,850.00 | 4,850.00 |
| 500.22 · Medical Records Store & Service | 1,998.56 | 4,102.02 |
| 500.23 · General Counsel | 2,677.50 | 3,990.00 |
| 500.29 · Dist Promotions & Publications | 38.00 | 173.63 |
| 500.30 · Simple IRA Expense | 695.58 | 1,462.48 |
| 500.33 · Copier Lease | 858.76 | 1,717.52 |
| 500.40 · Office Equipment | 0.00 | 1,459.96 |
| | 60,547.65 | 128,314.70 |
| 570 · Comm. Health & Wellness Center | | |
| 570.01 · Communications | 283.70 | 276.29 |
| 570.04 · Office Expenses | 190.45 | 190.45 |
| 570.05 · Utilities | 911.24 | 2,263.51 |
| 570.06 · Independent Contract Services | 0.00 | 375.00 |
| 570.07 · Maintenance Services & Repairs | 4,185.25 | 5,624.25 |
| 570.19 · Insurance - General | 649.25 | 1,298.50 |
| 570.23 · General Counsel | 787.50 | 787.50 |
| | 7,007.39 | 10,815.50 |

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended August 31, 2021 & Fiscal Year to Date

| | Aug 21 | Jul - Aug 21 |
|--|------------|--------------|
| 600 · Community Health Contracts | | |
| 600.01 · Be Well Therapy | 0.00 | 2,055.43 |
| 600.02 · Boys & Girls Clubs of North Cty | 0.00 | 24,025.94 |
| 600.03 · Champions for Health | 0.00 | 8,000.00 |
| 600.04 · D'Vine Path | 0.00 | 5,475.00 |
| 600.05 · Fallbrook Food Pantry | 0.00 | 19,375.00 |
| 600.06 · Fallbrook Land Conservancy | 0.00 | 7,428.13 |
| 600.07 · Fallbrook Senior Citizens Serv | 0.00 | 33,296.44 |
| 600.10 · Foundation for Senior Care | 0.00 | 61,240.22 |
| 600.11 · Hospice of the Valleys | 0.00 | 2,804.70 |
| 600.12 · Michelle's Place Cancer Res Ctr | 0.00 | 10,477.00 |
| 600.14 · Palomar Family Counseling Svc | 0.00 | 14,952.56 |
| 600.15 · REINS | 0.00 | 20,113.44 |
| 600.51 · NC Fire JPA (EMSO) | 17,972.31 | 17,972.31 |
| Total 600 · Community Health Contracts | 17,972.31 | 227,216.17 |
| 800 · District Direct Care Services | | |
| 800.01 · Health Services and Clinics | 39.07 | 39.07 |
| Total 800 · District Direct Care Services | 39.07 | 39.07 |
| Total Expense | 85,566.42 | 366,385.44 |
| Net Ordinary Income | -65,288.91 | -316,635.59 |
| Other Income/Expense | | |
| Other Income | | |
| 406 · Unearned Gain/Loss - CalTRUST | 0.00 | 5,656.13 |
| 810 · Interest Income - Alvarado Str. | 2,031.25 | 4,062.50 |
| Total Other Income | 2,031.25 | 9,718.63 |
| Other Expense | | |
| 825 · Depreciation | | |
| 500.27 · Depreciation - Brandon Rd. | 4,505.30 | 9,010.60 |
| 570.27 · Depreciation - Mission Rd. | 494.18 | 988.36 |
| Total 825 · Depreciation | 4,999.48 | 9,998.96 |
| 900 · Community Investment Fund Reimb | -32,908.89 | -32,908.89 |
| Total Other Expense | -27,909.41 | -22,909.93 |
| Net Other Income | 29,940.66 | 32,628.56 |
| Net Income | -35,348.25 | -284,007.03 |

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
August 2021

| | Aug 21 | Budget | \$ Over B... | % of Bud... |
|---|-----------|-----------|--------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | 18,774.22 | 31,645.26 | (12,871.04) | 59.3% |
| 403 · Interest / Dividends | 1,503.29 | 6,173.56 | (4,670.27) | 24.4% |
| Total 400 · District Income | 20,277.51 | 37,818.82 | (17,541.31) | 53.6% |
| 460 · Lease Income | | | | |
| 570.00 · Wellness Center Income | 0.00 | 3,500.00 | (3,500.00) | 0.0% |
| Total 460 · Lease Income | 0.00 | 3,500.00 | (3,500.00) | 0.0% |
| Total Income | 20,277.51 | 41,318.82 | (21,041.31) | 49.1% |
| Expense | | | | |
| Administrative Expenses | | | | |
| 500.01 · Communications | 1,258.99 | 900.00 | 358.99 | 139.9% |
| 500.02 · IT Services | 380.00 | 342.00 | 38.00 | 111.1% |
| 500.03 · Refreshments | 0.00 | 25.00 | (25.00) | 0.0% |
| 500.04 · Office Expenses | 809.09 | 500.00 | 309.09 | 161.8% |
| 500.05 · Utilities | 1,493.71 | 1,678.65 | (184.94) | 89.0% |
| 500.06 · Independent Contract Services | 60.45 | 150.00 | (89.55) | 40.3% |
| 500.07 · Maintenance Services & Repairs | 1,755.58 | 1,405.00 | 350.58 | 125.0% |
| 500.08 · Vehicle Expenses | 215.00 | 300.00 | (85.00) | 71.7% |
| 500.10 · Salaries | 28,128.10 | 29,920.88 | (1,792.78) | 94.0% |
| 500.12 · Payroll Taxes | 2,255.77 | 2,692.88 | (437.11) | 83.8% |
| 500.14 · W/C Insurance | 200.75 | 0.00 | 200.75 | 100.0% |
| 500.15 · Employee Health & Welfare | 3,112.20 | 4,707.00 | (1,594.80) | 66.1% |
| 500.16 · Board Stipends | 1,260.00 | 2,120.00 | (860.00) | 59.4% |
| 500.17 · Education & Conferences | 3,639.06 | 250.00 | 3,389.06 | 1,455.6% |
| 500.18 · Dues & Subscriptions | 2,027.19 | 2,064.64 | (37.45) | 98.2% |
| 500.19 · Insurance - General | 1,833.36 | 2,154.60 | (321.24) | 85.1% |
| 500.20 · Independent Accounting Services | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 500.21 · Annual Independent Audit | 4,850.00 | 3,500.00 | 1,350.00 | 138.6% |
| 500.22 · Medical Records Store & Service | 1,998.56 | 2,000.00 | (1.44) | 99.9% |
| 500.23 · General Counsel | 2,677.50 | 2,000.00 | 677.50 | 133.9% |
| 500.29 · Dist Promotions & Publications | 38.00 | 3,150.00 | (3,112.00) | 1.2% |
| 500.30 · Simple IRA Expense | 695.58 | 897.63 | (202.05) | 77.5% |
| 500.33 · Copier Lease | 858.76 | 767.10 | 91.66 | 111.9% |
| Total Administrative Expenses | 60,547.65 | 62,525.38 | (1,977.73) | 96.8% |
| 570 · Comm. Health & Wellness Center | | | | |
| 570.01 · Communications | 283.70 | 900.00 | (616.30) | 31.5% |
| 570.02 · IT Services | 0.00 | 38.00 | (38.00) | 0.0% |
| 570.03 · Refreshments | 0.00 | 25.00 | (25.00) | 0.0% |
| 570.04 · Office Expenses | 190.45 | 150.00 | 40.45 | 127.0% |
| 570.05 · Utilities | 911.24 | 1,178.50 | (267.26) | 77.3% |
| 570.06 · Independent Contract Services | 0.00 | 400.00 | (400.00) | 0.0% |
| 570.07 · Maintenance Services & Repairs | 4,185.25 | 1,420.00 | 2,765.25 | 294.7% |
| 570.15 · Employee Health & Welfare | 0.00 | 855.00 | (855.00) | 0.0% |
| 570.19 · Insurance - General | 649.25 | 633.71 | 15.54 | 102.5% |
| 570.23 · General Counsel | 787.50 | 500.00 | 287.50 | 157.5% |
| 570.29 · Dist Promotions & Publications | 0.00 | 350.00 | (350.00) | 0.0% |
| 570.30 · Simple IRA Expense | 0.00 | 700.00 | (700.00) | 0.0% |
| 570.33 · Copier Lease | 0.00 | 41.45 | (41.45) | 0.0% |
| Total 570 · Comm. Health & Wellness Center | 7,007.39 | 7,191.66 | (184.27) | 97.4% |
| 600 · Community Health Contracts | | | | |
| 600.50 · NC Fire JPA (Ambulance) | 0.00 | 7,083.33 | (7,083.33) | 0.0% |
| 600.51 · NC Fire JPA (EMSO) | 17,972.31 | 6,666.67 | 11,305.64 | 269.6% |
| 600.52 · NC Fire JPA (Public Comms) | 0.00 | 2,916.67 | (2,916.67) | 0.0% |
| Total 600 · Community Health Contracts | 17,972.31 | 16,666.67 | 1,305.64 | 107.8% |

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
August 2021

| | <u>Aug 21</u> | <u>Budget</u> | <u>\$ Over B...</u> | <u>% of Bud...</u> |
|--|---------------------------|---------------------------|-------------------------|---------------------|
| 800 · District Direct Care Services | | | | |
| 800.01 · Health Services and Clinics | 39.07 | 375.00 | (335.93) | 10.4% |
| 800.03 · Women of Wellness | 0.00 | 50.00 | (50.00) | 0.0% |
| Total 800 · District Direct Care Services | <u>39.07</u> | <u>425.00</u> | <u>(385.93)</u> | <u>9.2%</u> |
| Total Expense | <u>85,566.42</u> | <u>86,808.71</u> | <u>(1,242.29)</u> | <u>98.6%</u> |
| Net Ordinary Income | <u>(65,288.91)</u> | <u>(45,489.89)</u> | <u>(19,799.02)</u> | <u>143.5%</u> |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 810 · Interest Income - Alvarado Str. | 2,031.25 | 0.00 | 2,031.25 | 100.0% |
| Total Other Income | <u>2,031.25</u> | <u>0.00</u> | <u>2,031.25</u> | <u>100.0%</u> |
| Other Expense | | | | |
| 825 · Depreciation | | | | |
| 500.27 · Depreciation - Brandon Rd. | 4,505.30 | 0.00 | 4,505.30 | 100.0% |
| 570.27 · Depreciation - Mission Rd. | 494.18 | 0.00 | 494.18 | 100.0% |
| Total 825 · Depreciation | <u>4,999.48</u> | <u>0.00</u> | <u>4,999.48</u> | <u>100.0%</u> |
| 835 · FRHD Foundation | | | | |
| 580 · FRHD Foundation Support | | | | |
| 580.20 · Independent Accounting Services | 0.00 | 250.00 | (250.00) | 0.0% |
| 580.23 · General Counsel | 0.00 | 250.00 | (250.00) | 0.0% |
| Total 580 · FRHD Foundation Support | <u>0.00</u> | <u>500.00</u> | <u>(500.00)</u> | <u>0.0%</u> |
| Total 835 · FRHD Foundation | <u>0.00</u> | <u>500.00</u> | <u>(500.00)</u> | <u>0.0%</u> |
| 900 · Community Investment Fund Reimb | (32,908.89) | | | |
| Total Other Expense | <u>(27,909.41)</u> | <u>500.00</u> | <u>(28,409.41)</u> | <u>(5,581.9)%</u> |
| Net Other Income | <u>29,940.66</u> | <u>(500.00)</u> | <u>30,440.66</u> | <u>(5,988.1)%</u> |
| Net Income | <u><u>(35,348.25)</u></u> | <u><u>(45,989.89)</u></u> | <u><u>10,641.64</u></u> | <u><u>76.9%</u></u> |

**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 - Jun '22 |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|----------------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 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 |
| Total 400 - District Income | 35,383.30 | 37,818.82 | 50,449.86 | 127,310.71 | 624,691.84 | 302,248.64 | 82,956.44 | 68,718.91 | 68,688.04 | 264,989.61 | 41,379.66 | 34,845.95 | 1,739,481.78 |
| 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 | 0.00 | 0.00 | 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 |
| Total 460 - Lease Income | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 9,000.00 |
| Total Income | 38,883.30 | 41,318.82 | 50,449.86 | 127,310.71 | 624,691.84 | 302,248.64 | 82,956.44 | 68,718.91 | 69,188.04 | 265,489.61 | 41,879.66 | 35,345.95 | 1,748,481.78 |
| Expense | | | | | | | | | | | | | |
| 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 | 662.42 | 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 | 500.00 | 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 | 2,692.88 | 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 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| 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 | 2,154.60 | 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 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 37,800.00 |
| 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 |
| Total Administrative Expenses | 65,360.79 | 62,525.38 | 60,554.33 | 71,354.13 | 53,097.15 | 54,576.15 | 53,961.15 | 53,362.15 | 60,296.15 | 54,257.15 | 52,975.15 | 53,185.05 | 695,504.73 |
| 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 | 18,940.00 |
| 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 | 6,178.44 | 6,178.44 | 6,178.44 | 6,178.44 | 88,984.44 |
| 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 | 686.28 | 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 | 128.68 | 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 | 633.71 | 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 |
| 570.29 - Dist Promotions & Publications | 350.00 | 350.00 | 350.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 400.00 | 400.00 | 400.00 | 4,525.00 |
| 570.30 - Simple IRA Expense | 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 |
| 570.33 - Copier Lease | 414.45 | 414.45 | 414.45 | 914.45 | 914.45 | 914.45 | 914.45 | 914.45 | 1,414.45 | 1,414.45 | 1,414.45 | 1,414.45 | 17,373.39 |
| 570.40 - Office Equipment | 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 |
| Total 570 - Comm. Health & Wellness Center | 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 |
| 600 - Community Health Contracts | | | | | | | | | | | | | |
| 600.01 - Be Well Therapy | 2,055.43 | 0.00 | 0.00 | 0.00 | 2,055.43 | 0.00 | 0.00 | 2,055.43 | 0.00 | 0.00 | 2,055.43 | 0.00 | 8,221.71 |
| 600.02 - Boys & Girls Clubs of North Cty | 24,025.94 | 0.00 | 0.00 | 0.00 | 9,025.94 | 0.00 | 0.00 | 9,025.94 | 0.00 | 0.00 | 9,025.94 | 0.00 | 51,103.75 |
| 600.03 - Champions for Health | 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 |
| 600.04 - D'Vine Path | 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 |
| 600.05 - Fallbrook Food Pantry | 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 |
| 600.06 - Fall | | | | | | | | | | | | | |

**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 - Jun 22 |
|--|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|---------------------------|
| 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 Services | 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 |
| Total 580 · FRHD Foundation Support | 2,250.00 | 500.00 | 3,398.95 | 3,398.95 | 3,398.95 | 3,398.95 | 3,448.95 | 3,813.95 | 5,948.95 | 3,448.95 | 3,448.95 | 3,448.95 | 39,904.50 |
| Total 835 · FRHD Foundation | 2,250.00 | 500.00 | 3,398.95 | 3,398.95 | 3,398.95 | 3,398.95 | 3,448.95 | 3,813.95 | 5,948.95 | 3,448.95 | 3,448.95 | 3,448.95 | 39,904.50 |
| Total Other Expense | 2,250.00 | 500.00 | 3,398.95 | 3,398.95 | 3,398.95 | 3,398.95 | 3,448.95 | 3,813.95 | 5,948.95 | 3,448.95 | 3,448.95 | 3,448.95 | 39,904.50 |
| Net Other Income | -2,250.00 | -500.00 | -3,398.95 | -3,398.95 | -3,398.95 | -3,398.95 | -3,448.95 | -3,813.95 | -5,948.95 | -3,448.95 | -3,448.95 | -3,448.95 | -39,904.50 |
| Net Income | -263,901.18 | -46,989.89 | -41,845.65 | 19,808.90 | 343,156.65 | 213,399.81 | -5,698.89 | -213,574.78 | -31,630.29 | 173,931.78 | -242,311.46 | -55,039.64 | -149,594.64 |

California State Treasurer
Fiona Ma, CPA



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

September 17,
 2021 September 17, 2021

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

Tran Type Definitions

Account Number:

August 2021 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|------------|
| 8/16/2021 | 8/13/2021 | RW | 1683165 | N/A | BARBARA MROZ | -33,000.00 |

Account Summary

| | | | |
|-------------------|------------|--------------------|--------------|
| Total Deposit: | 0.00 | Beginning Balance: | 1,977,352.26 |
| Total Withdrawal: | -33,000.00 | Ending Balance: | 1,944,352.26 |



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

08/01/2021 through 08/31/2021

SUMMARY OF INVESTMENTS

| Fund | Account Number | Total Shares Owned | Net Asset Value per Share on Aug 31 (\$) | Value on Aug 31 (\$) | Average Cost Amount (\$) | Cumulative Unrealized Gain/(Loss) (\$) |
|--|----------------|--------------------|--|----------------------|--------------------------|--|
| FALLBROOK REGIONAL HEALTH DISTRICT | | | | | | |
| CalTRUST Medium Term Fund | | 565,915.684 | 10.27 | 5,811,954.07 | 5,677,445.03 | 134,509.04 |
| Portfolios Total value as of 08/31/2021 | | | | 5,811,954.07 | | |

DETAIL OF TRANSACTION ACTIVITY

| Activity Description | Activity Date | Amount (\$) | Amount in Shares | Balance in Shares | Price per Share (\$) | Balance (\$) | Average Cost Amt (\$) | Realized Gain/(Loss) (\$) |
|----------------------------------|---------------|---|------------------|-------------------|------------------------|--------------|-----------------------|---------------------------|
| CalTRUST Medium Term Fund | | FALLBROOK REGIONAL HEALTH DISTRICT | | | Account Number: | | | |
| Beginning Balance | 08/01/2021 | | | 565,769.307 | 10.27 | 5,810,450.78 | | |
| Accrual Income Div Reinvestment | 08/31/2021 | 1,503.29 | 146.377 | 565,915.684 | 10.27 | 5,811,954.07 | 0.00 | 0.00 |
| Unrealized Gain/(Loss) | | | | | | 0.00 | | |
| Closing Balance as of | Aug 31 | | | 565,915.684 | 10.27 | 5,811,954.07 | | |

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE

July 2021

| Type | Date | Name | Amount | Balance |
|-----------------------------------|------------|------|------------------|------------------|
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | | | | |
| General Journal | 07/31/2021 | | 22,748.41 | 22,748.41 |
| General Journal | 08/31/2021 | | 18,774.22 | 41,522.63 |
| Total 402 · Property Tax Revenue | | | 41,522.63 | 41,522.63 |
| Total 400 · District Income | | | 41,522.63 | 41,522.63 |
| TOTAL | | | 41,522.63 | 41,522.63 |

Fallbrook Regional Health District REPORT 8 - CHECK DETAIL REPORT

August 2021

| Date | Num | Name | Memo | Amount |
|------------|-------|---------------------------------|---|---------------|
| 08/02/2021 | | Deposit | Med+ August 2021 interest payment | \$ 2,031.25 |
| 08/05/2021 | | Payroll Clearing | August 5, 2021 payroll | ##### |
| 08/05/2021 | | Payroll Taxes | Federal - August 5, 2021 pay period | \$ (4,036.40) |
| 08/05/2021 | | Payroll Taxes | State - August 5, 2021 pay period | \$ (741.28) |
| 08/05/2021 | EFT | ADP, LLC | 8/5/21 PR processing fee | \$ (116.51) |
| 08/06/2021 | | Tracy Rosalee | Reimbursement: mileage 1/4-7/30/21 | \$ (58.70) |
| 08/06/2021 | 12123 | 24 Hour Elevator Inc. | Inv. 105663 | \$ (210.58) |
| 08/06/2021 | 12124 | John Chisolm | Concrete sidewalk removal at Brandon Rd. | \$ (310.00) |
| 08/06/2021 | 12125 | Culligan of Escondido | Inv. 1083232 | \$ (52.50) |
| 08/06/2021 | 12126 | DMV | Plate 8P81480 Registration Renewal | \$ (215.00) |
| 08/06/2021 | 12127 | Fallbrook Printing Corporation | Inv. 23368 | \$ (95.90) |
| 08/06/2021 | 12128 | Fallbrook Waste & Recycling | 7/31/21 inv. - Mission Rd. | \$ (139.70) |
| 08/06/2021 | 12129 | Fallbrook Waste & Recycling | 7/31/21 inv. - Brandon Rd. | \$ (80.00) |
| 08/06/2021 | 12130 | Glennie's Office Products, Inc. | 7/31/21 stmt. | \$ (88.06) |
| 08/06/2021 | 12131 | Rob Holmes | 7/30/21 inv.; HVAC at Brandon Rd. | \$ (1,062.50) |
| 08/06/2021 | 12132 | Iron Mountain | Inv. DTX863 | \$ (2,103.46) |
| 08/06/2021 | 12133 | Spectrum Business-TWC | Inv. 0522968071921 & 0522588071921 | \$ (149.95) |
| 08/06/2021 | 12134 | Springston Design LLC | Inv. 4329 | \$ (380.00) |
| 08/06/2021 | 12135 | Streamline | Inv. CA0D951F-0009 | \$ (200.00) |
| 08/06/2021 | 12136 | Village News | Inv. 10643; RFP for HVAC | \$ (325.00) |
| 08/06/2021 | 12137 | White Nelson - now CLA LLP | Inv. 2967656 | \$ (3,250.00) |
| 08/06/2021 | 12138 | Susan Woodward | July accounting services | \$ (1,000.00) |
| 08/09/2021 | EFT | GoDaddy | Microsoft 365 Annual Renewals (12 total) | \$ (1,366.56) |
| 08/11/2021 | 12139 | Rock Rose School | Return of Security Deposit | \$ (5,250.00) |
| 08/13/2021 | 12140 | Rachel Mason-Runnells | Reimbursement: Airfare to ACHD and CSDA (Ortiz & Mason) | \$ (942.92) |
| 08/13/2021 | 12141 | ACHD | Inv. 139 & 159 | \$ (2,775.00) |
| 08/13/2021 | 12142 | Aztec Cleaning & Maintenance | Inv. 261564 & 261565 | \$ (560.00) |
| 08/13/2021 | 12143 | CSDA-State | Inv. 56247 | \$ (75.00) |
| 08/13/2021 | 12144 | CSDA Visa | 7/31/21 stmt. | \$ (422.03) |
| 08/13/2021 | 12145 | Jim's Sign Shop | Inv. 1450; balance of Mission Rd. sign repair | \$ (2,985.25) |
| 08/13/2021 | 12146 | Pitney Bowes - Purchase Power | 8/2/21 inv. | \$ (243.70) |
| 08/13/2021 | 12147 | SDRMA | Inv. 36037 | \$ (344.10) |
| 08/13/2021 | 12148 | Spectrum Business-TWC | Inv. 0512555080221 | \$ (137.96) |
| 08/16/2021 | 12149 | Howard Salmon | Reimbursement: Airfare to ACHD Annual Meeting | \$ (542.95) |
| 08/16/2021 | | Deposit | Reimburse Operating Acct. for CIF funds used April-June 2021 - \$32,908.89 actual | \$ 33,000.00 |
| 08/20/2021 | | Payroll Clearing | August 20, 2021 payroll | ##### |
| 08/20/2021 | | Payroll Taxes | Payroll Taxes - Federal - August 20, 2021 pay period | \$ (3,220.85) |
| 08/20/2021 | | Payroll Taxes | State - August 20, 2021 pay period | \$ (629.20) |
| 08/20/2021 | EFT | ADP, LLC | 8/20/21 PR processing fee | \$ (96.26) |
| 08/23/2021 | 12150 | Aztec Cleaning & Maintenance | Inv. 261566 | \$ (280.00) |
| 08/23/2021 | 12151 | CalPERS | ID 1559595490 | \$ (2,816.93) |
| 08/23/2021 | 12152 | Fallbrook Local Locksmith | Inv. 4551 | \$ (85.70) |

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
August 2021

| | | | | |
|------------|-------|----------------------------|--|-----------------------------|
| 08/23/2021 | 12153 | Edward Jones | August 2021 IRA contributions | \$ (280.00) |
| 08/23/2021 | 12154 | Charles Schwab & Co., Inc. | 4899-2865 | \$ (1,380.58) |
| 08/23/2021 | 12155 | Jeffrey G. Scott, Esquire | 7/31/21 stmt. | \$ (1,750.00) |
| 08/31/2021 | | Deposit | July property tax received; 8/11/21 actual post date | \$ 22,748.41 |
| | | | | <u>\$ (7,636.64)</u> |
| | | | | <u><u>\$ (7,636.64)</u></u> |



UMPQUA BANK

FALLBROOK REG HEALTH DIST
Account Number:



Account Summary

| | | |
|-----------------------|---|------------|
| Billing Cycle | | 08/31/2021 |
| Days In Billing Cycle | | 32 |
| Previous Balance | | \$422.03 |
| Purchases | + | \$2,099.79 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$422.03- |
| Other Charges | + | \$1.19 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$2,100.98

Credit Summary

| | |
|-------------------------|------------|
| Total Credit Line | \$6,000.00 |
| Available Credit Line | \$3,899.02 |
| 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

Write us at PO BOX 1952, SPOKANE, WA 99210-1952

Payment Summary

| | |
|-------------------------|-------------------|
| NEW BALANCE | \$2,100.98 |
| MINIMUM PAYMENT | \$2,100.98 |
| PAYMENT DUE DATE | 09/25/2021 |

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 | | | | \$422.03- |
|--------------------------|-----------|-------------------------|-------------------------|-----------|
| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
| 08/23 | 08/23 | 00000000000000000118023 | PAYMENT - THANK YOU | \$422.03- |

Cardholder Account Summary

| | | | | |
|---|---|--|--------------------------------|-------------------------------------|
| PAMELA KNOX #### #### #### 7125 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$1,261.85 | Cash Advances \$0.00 | Total Activity \$1,261.85 |
|---|---|--|--------------------------------|-------------------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|---|----------|
| 08/03 | 08/04 | PPLN01 | 24692161215100811718925 | AMZN Mktp US*2P6TS7GH0 Amzn.com/bill WA | \$45.21 |
| 08/04 | 08/05 | PPLN01 | 24692161216100935421694 | SPECTRUM 855-707-7328 MO | \$283.70 |
| 08/05 | 08/08 | PPLN01 | 24137461218500892518181 | STATERBROS138 TEMECULA CA | \$25.00 |

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



Account Number

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

AMOUNT OF PAYMENT ENCLOSED

| | | |
|---------------------|----------------------------------|-------------------------|
| New Balance | Total Minimum Payment Due | Payment Due Date |
| 08/31/21 \$2,100.98 | \$2,100.98 | 09/25/21 |

\$

FALLBROOK REG HEALTH DIST

Account Number:

| Cardholder Account Detail Continued | | | | | |
|-------------------------------------|-----------|-----------|-------------------------|---------------------------------------|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 08/11 | 08/12 | PPLN01 | 24431051223700480459195 | BACKGROUNDCHECKS.COM} 866-300-8524 TX | \$19.95 |
| 08/11 | 08/12 | PPLN01 | 24431051223700480589504 | BACKGROUNDCHECKS.COM} 866-300-8524 TX | \$64.95 |
| 08/18 | 08/19 | PPLN01 | 24011341230000040901545 | ZOOM.US 888-799-9666 WWW.ZOOM.US CA | \$808.97 |
| 08/26 | 08/27 | PPLN01 | 24427331238740267808136 | GROCERY OUTLET OF F FALLBROOK CA | \$14.07 |

| Cardholder Account Summary | | | | | |
|--|--|------------------------------------|---------------------------------------|-------------------------|----------------------------|
| LINDA BANNERMAN #### #### #### 7133 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$610.94 | Cash Advances \$0.00 | Total Activity \$610.94 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|--|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 08/03 | 08/03 | PPLN01 | 24692161215100684519111 | VAST CONFERENCE 888-8868869 CA | \$12.11 |
| 08/03 | 08/04 | PPLN01 | 24829131215300702022937 | JEWELRY CONNECTION INC FALLBROOK CA | \$10.00 |
| 08/04 | 08/05 | PPLN01 | 24943001217898000090500 | COSTCO WHSE #0491 TEMECULA CA | \$104.75 |
| 08/04 | 08/05 | PPLN01 | 24943001216700845349045 | ADOBE ACROPRO SUBS 800-443-8158 CA | \$67.96 |
| 08/06 | 08/06 | PPLN01 | 24692161218100023262180 | WWW COSTCO COM 800-955-2292 WA | \$57.09 |
| 08/07 | 08/08 | PPLN01 | 24692161219100718505850 | WWW COSTCO COM 800-955-2292 WA | \$45.99 |
| 08/12 | 08/13 | PPLN01 | 24999891224900012000226 | MANOR DRY CLEANERS INC FALLBROOK CA | \$38.00 |
| 08/22 | 08/23 | PPLN01 | 24906411234128560281199 | EIG*CONSTANTCONTACT.COM 855-2295506 MA | \$95.00 |
| 08/24 | 08/25 | PPLN01 | 74766681236133713518000 | BLS*TOMEDES LTD 8777748914 | \$23.04 |
| 08/24 | 08/25 | PPLN01 | 74766681236133713518000 | INTERNATIONAL TRANS FEE | \$0.46 |
| 08/26 | 08/26 | PPLN01 | 24692161238100446222932 | WWW COSTCO COM 800-955-2292 WA | \$119.59 |
| 08/28 | 08/29 | PPLN01 | 74766681240134721017021 | BLS*TOMEDESPROJECT 8777748914 | \$20.86 |
| 08/27 | 08/29 | PPLN01 | 74766681239134720461827 | BLS*TOMEDES LTD 8777748914 | \$15.36 |
| 08/28 | 08/29 | PPLN01 | 74766681240134721017021 | INTERNATIONAL TRANS FEE | \$0.42 |
| 08/27 | 08/29 | PPLN01 | 74766681239134720461827 | INTERNATIONAL TRANS FEE | \$0.31 |

| Cardholder Account Summary | | | | | |
|-------------------------------------|--|------------------------------------|---------------------------------------|-------------------------|----------------------------|
| RACHEL MASON #### #### #### 2600 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$228.19 | Cash Advances \$0.00 | Total Activity \$228.19 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|--|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 08/26 | 08/27 | PPLN01 | 24717051239132390088293 | SDIA AIRPORT PARKING ONLI 619-2911508 CA | \$180.00 |
| 08/29 | 08/30 | PPLN01 | 24492151241717982838231 | UBER TRIP HELP.UBER.COM CA | \$20.97 |
| 08/30 | 08/31 | PPLN01 | 24275391242900011200557 | OLD MONTEREY CAFE MONTEREY CA | \$27.22 |

| Finance Charge Summary / Plan Level Information | | | | | | | | | |
|---|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|-----------------------|---------------|----------------|
| Plan Name | Plan Description | FCM ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
| Purchases | | | | | | | | | |
| PPLN01 001 | PURCHASE | E | \$0.00 | 0.06024%(D) | 21.9900% | \$0.00 | \$0.00 | 0.0000% | \$2,100.98 |
| Cash | | | | | | | | | |
| CPLN01 001 | CASH | A | \$0.00 | 0.06572%(D) | 23.9900% | \$0.00 | \$0.00 | 0.0000% | \$0.00 |

* Periodic Rate (M)=Monthly (D)=Daily

Days In Billing Cycle: 32

REPORTS/POSSIBLE ACTION
Government/Public Engagement Committee

GOVERNMENT/PUBLIC ENGAGEMENT REPORT— October 2021

Government

National

- For Additional Information on current CDC recommendations:
<https://www.cdc.gov/coronavirus/2019-ncov/vaccines/booster-shot.html>
COVID-19 Vaccine booster shots are available for the following Pfizer-BioNTech vaccine recipients who completed their initial series at least 6 months ago and are:
 - 65 years and older
 - Age 18+ who live in [long-term care settings](#)
 - Age 18+ who have [underlying medical conditions](#)
 - Age 18+ who work in [high-risk settings](#)
 - Age 18+ who live in [high-risk settings](#)

State

- A digital copy of your vaccination record is available at <https://myrecord.cdph.ca.gov>.
- LAO Issues New Monthly State Revenue Report...And the News is Good!: This week, in a new [report](#), the Legislative Analyst's Office (LAO) suggests that California state revenues will beat budget projections again this fiscal year by an estimated \$5 billion to \$25 billion.
- Finally! Census Bureau Data Released: State and local officials tasked with redistricting breathed a sigh of relief recently when the Statewide Database released the official redistricting database for 2021. The official redistricting database is now publicly available on the Statewide Database's [website](#).
- For information on San Diego County Independent Redistricting Commission and ways to provide feedback in the process, visit <https://www.sandiegocounty.gov/content/sdc/redistricting.html>
- Be on the Look Out: The California Department of Public Health (CDPH) announced Sept. 28 that it will allow unvaccinated health care workers to continue to work if a facility is experiencing a critical staffing shortage. CDPH is expected to release an All Facilities Letter detailing this exception sometime this week. Once released the AFL can be found [here](#).
- Governor Issues Telehealth Executive Order: Governor Gavin Newsom signed Executive Order [N-16-21](#) on Monday to extend the provisions of a prior order that facilitates telehealth services by enabling medical providers to conduct routine and non-emergency medical appointments through telehealth without the risk of being penalized.

San Diego County & Live Well Updates

- [County Encourages Indoor Mask Wearing, Regardless of Vaccination Status 08/25/2021 05:51 PM PDT](#)
San Diego County News Center – Amid a sharp increase in COVID-19 cases due to the spread of the more contagious Delta variant of the virus, the County of San Diego Health and Human Services Agency is recommending all San Diegans wear facial coverings in indoor public settings.
- *Updated on October 4, 2021, at 8:00 a.m. PDT* – newsletter@newsletter.medicalnewstoday.com
- *Mon 10/4/2021 8:24 AM*
 - A recent study analyzing transmission methods of the Alpha variant of SARS-CoV-2 confirms that it most readily spreads through aerosols and that masks are effective at preventing transmission. Read more on our [live updates blog](#).
 - Media sources indicate that Johnson & Johnson plans to file for Food and Drug Administration (FDA) authorization for its COVID-19 vaccine booster shot this week. Read more on our COVID-19 [vaccine blog](#).
- Get the COVID-19 vaccine at myturn.ca.gov | [San Diego County COVID-19 Information](#)

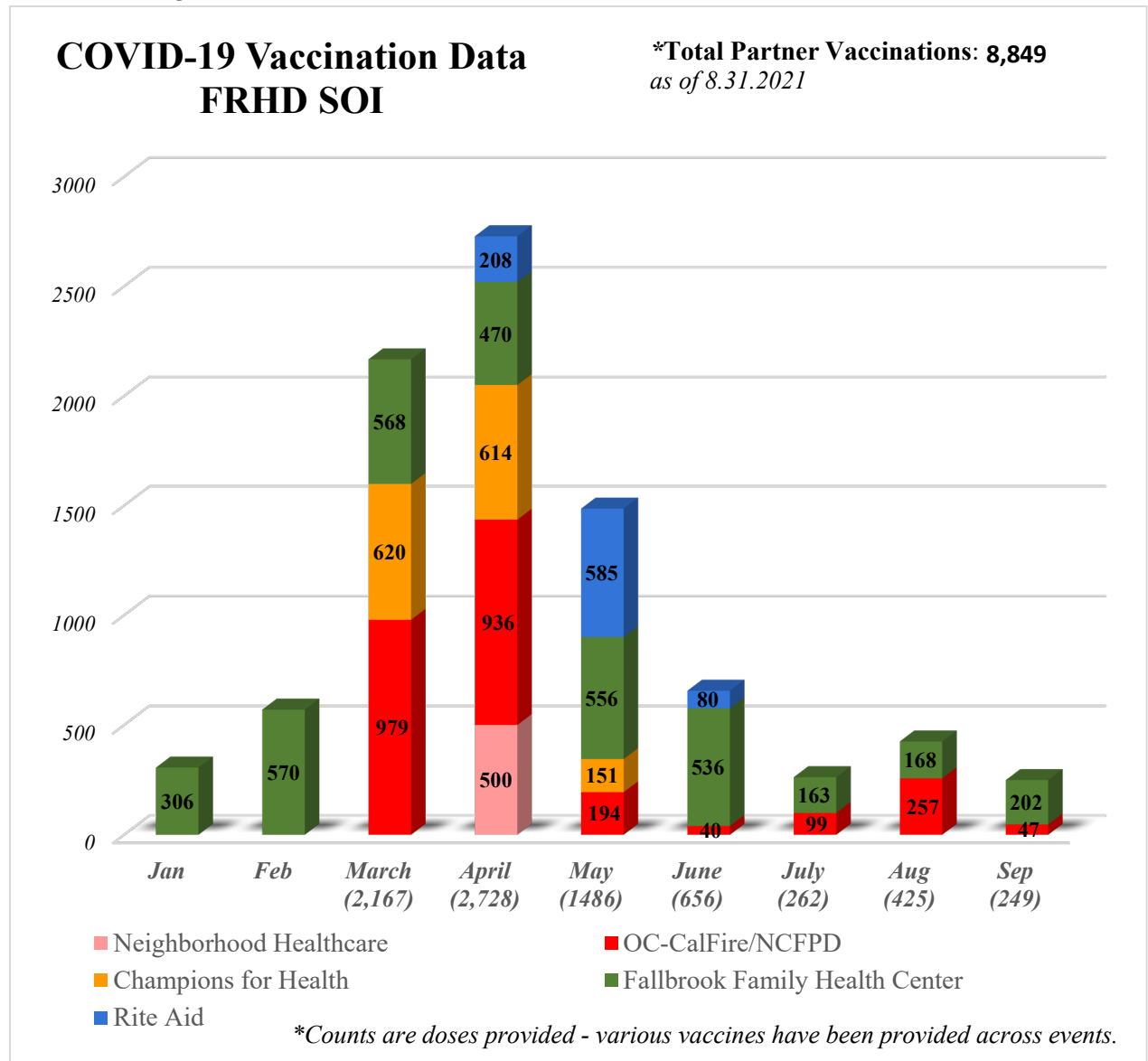
- Early Treatment for COVID-19 and Post-Exposure Prophylaxis with Monoclonal Antibodies are available at the Monoclonal Antibody Regional Centers (MARC)s: [Monoclonal antibodies are proteins made in a lab that help boost the immune system to fight viruses. Monoclonal antibodies have been shown in clinical trials to reduce COVID-19-related hospitalizations and emergency room visits.](#)
- Gov/PE Committee Meeting – September 2021 Presentation by Dr Sayone provided a thorough presentation and Q & A on current data re. COVID infections with the variant(s), vaccine efficacy, vaccine concerns and hesitancy resulting in distribution of misinformation and disinformation, primarily through social media channels. Dr. Sayone answered questions re. the recently available booster shots, as well as the Monoclonal Antibody treatment available within San Diego County.
- Our October Gov/PE meeting will feature a presentation by Community Health Promotion Specialist Team from the COVID-19 CHW Communication and Outreach Collaborative, Office of Equitable Communities – Community Health & Enrichment Team, County of San Diego, Health & Human Services Agency. The presentation will address North County COVID outreach efforts to the underserved within our communities. The meeting will be on Wednesday, Oct. 27th @ 5:30 pm. Link will be provided on our website at fallbrookhealth.org.

REPORTS/POSSIBLE ACTION
Chief Executive Officer – Rachel Mason

CHIEF EXECUTIVE OFFICER'S REPORT - OCTOBER

COVID-19 Updates:

- Testing & Vaccination events will continue to be held at the Community Health & Wellness Center on a bi-monthly calendar. These events can be found on the District's website: <https://www.fallbrookhealth.org/vaccination-clinics>
- The data below reflects vaccinations with our immediate partnerships. The testing numbers come in at 11,333 since June 2020.



Community Health & Wellness Center:

- Theresa Geracitano, our new Wellness Center Administrator started with us on September 22nd. She and I have already begun to map out our outreach campaign and have already had a few walk-through meetings with potential partners at the center.

Staff & Operations:

- Our new Administrative Officer, Judith Oswald began working with us on October 12th - meet her on the evening of the 13th. Judith will have many of the operations tasks for the District.

LAFCO:

- Municipal Service Review Study, we received an updated schedule for when the four Healthcare Districts are scheduled. The MSR will likely take place sometime in FY 2024.2025.

REPORTS/POSSIBLE ACTION
General Counsel – Jeffrey Scott

LAW OFFICES OF
JEFFREY G. SCOTT

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

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

JEFFREY G. SCOTT

Of Counsel
JAMES R. DODSON

DATE: September 30, 2021

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

FROM: Jeffrey G. Scott, General Counsel

RE: Resolution Authorizing Remote Teleconference Meetings

Beginning in March 2020 amid rising concerns surrounding the COVID-19 pandemic, Governor Newsom issued a series of Executive Orders modifying certain Brown Act requirements to allow more flexibility for conducting remote meetings while still complying with the intent and purposes of the Brown Act.

On September 16, 2021, the Governor signed AB 361, which continues the Executive Order modifications to the Brown Act which allowed for remote meetings and provides local agencies with the ability to meet remotely in the future during a Governor proclaimed state of emergency.

Following the signing of AB 361 the Governor's office contemplated immediately rescinding the remote meeting authority provided under the prior Executive Order that was set to expire on September 30th. However, such action would have instantly impacted thousands of local agencies like Fallbrook Regional Health District which had not passed an AB 361 implementing resolution which is required by the bill. Consequently, the Governor's office modified its approach and issued a revised Order on September 20th suspending the provisions of AB 361 until October 1, 2021 and providing for a clearer transition.

In order to continue to have the flexibility to hold remote public meetings after October 1, 2021, local agencies must adopt a resolution similar to the proposed resolution adopting the provisions of AB 361. In accordance with the provisions of AB 361, this resolution is only effective for 30 days. After 30 days, if the local agency desires to continue the

flexibility of meeting under the modified Brown Act requirements, the local agency must pass an additional resolution renewing the state of emergency requirements of AB 361. Accordingly, to continue the ability to hold remote meetings, an additional resolution will be required to be considered at the District's November 10th, Board meeting.

It is recommended that the Board approve the attached resolution to continue the flexibility of remote meetings.

DISCUSSION/POSSIBLE ACTION

DISCUSSION/POSSIBLE ACTION

Consideration of Resolution 437
Authorizing Remote Teleconference Meetings During Periods
of Emergencies in Accordance with The Ralph M. Brown Act

RESOLUTION NO. 437

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE FALLBROOK REGIONAL HEALTH DISTRICT
BOARD OF DIRECTORS AUTHORIZING REMOTE
TELECONFERENCE MEETINGS DURING PERIODS
OF EMERGENCIES IN ACCORDANCE WITH THE
RALPH M. BROWN ACT**

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

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

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

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the District, when appropriate, 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: The recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2: The Board of Directors hereby proclaims that a local emergency now exists throughout the District and hereby ratifies the Governor’s Proclamation of a State of Emergency effective as of its issuance.

Section 3: The District 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 October 13, 2021, by the following roll call vote:

AYES: Directors _____
NOES: Directors _____
ABSTAIN: Directors _____
ABSENT: Directors _____

Howard Salmon, Chair
Board of Directors

ATTEST:

Kate Schwartz-Frates, Secretary
Board of Directors

DISCUSSION/POSSIBLE ACTION

Consideration of CSDA 2021 Bylaw Vote

Subject: Reminder: CSDA 2021 Bylaw Vote

From: vote@simplyvoting.com <vote@simplyvoting.com>

Sent: Monday, October 4, 2021 9:12 AM

To: lbannerman fallbrookhealth.org <lbannerman@fallbrookhealth.org>

Subject: Reminder: CSDA 2021 Bylaw Vote

Dear CSDA Regular Voting Member:

The last CSDA bylaws updates were made in 2016 with the primary change being the addition of electronic voting for elections and other matters that require Regular Member approval.

Following receipt of feedback and suggestions over the last few years from members, CSDA has conducted a review of the CSDA Bylaws making the necessary updates as well as additions or improvements. There are numerous minor verbiage and grammar updates as well as more significant proposed updates that are listed in summary below and in detail in the mark-up form via the link provided below:

- Revised Rights of Regular Membership;
- A new category for Retired Non-Voting Individual Membership;
- A new section on the use of “member” in reference to Associate Members and Business Affiliate Members;
- Updates to the Termination of Membership section and adds a section regarding Procedure for Termination of Membership;
- Clarification on the process for handling a vacancy on the Board of Directors outside of nomination period;
- New Annual Report section added; and
- A new section prohibiting dual directorships with CSDA’s Alliance partner, Special District Risk Management Authority (SDRMA)

[A full copy of the CSDA Bylaws, including the tracked changes are attached.](#)

The deadline to complete your voting through the system is November 12, 2021 at 5:00 pm.

If you have any questions please contact Amber Phelen at 916.442.7887 or amberp@csda.net

Thank you!

DISCUSSION/POSSIBLE ACTION

Consideration of Redistricting Division Boundaries



County of San Diego

REGISTRAR OF VOTERS

County Operations Center Campus

5600 Overland Avenue, Suite 100, San Diego, California 92123-1278

Telephone: (858) 565-5800 Toll-free: 1 (800) 696-0136 TTY / TDD: (800) 735-2929

Facsimile: (858) 505-7294 Web Address: www.sdvote.com

CYNTHIA L. PAES
Interim Registrar of Voters

Date: October 4, 2021

To: City Clerks
General Managers
Superintendents

From: Cynthia Paes
Interim Registrar of Voters

REDISTRICTING DIVISION BOUNDARIES

The data from the 2020 census is now available through the US Census website www.census.gov/2020census.

State law requires that division boundaries be adjusted so that equal representation is maintained. If your jurisdiction will be making changes to boundaries, we would like to seek your cooperation by providing us your approved boundaries by the dates listed below. This will assist us in effectively serving your officeholders and candidates and ensure the new boundary lines are reflected in upcoming elections.

- If your governing board election is consolidated with the **June 7, 2022 Primary Election**, revised shapefile/geodatabase should be filed with the Registrar of Voters by the date indicated below:

December 15, 2021

- Chula Vista City Council
- Grossmont-Cuyamaca Community College District
- San Diego City Council
- San Diego Community College District
- San Diego County Board of Education
- San Diego Unified School District

- If your governing board election is consolidated with the **November 8, 2022 General Election**, revised shapefile/geodatabase should be filed with the Registrar of Voters by the date indicated below for the respective district type:

March 1, 2022 for School Districts

- Community College
- Elementary
- High
- Unified

April 17, 2022 for Cities

- Carlsbad
- El Cajon
- Encinitas
- Escondido
- Imperial Beach
- Oceanside
- Poway
- San Marcos
- Santee
- Solana Beach
- Vista

April 17, 2022 for Special Districts

- County Water
- Fire Protection
- Healthcare
- Irrigation
- Municipal Water
- Public Utility

As requested by several jurisdictions, enclosed are the current voter registration (not population) totals.

If possible, please provide your new division boundaries in a GIS format. Registrar of Voters staff is available to assist, if needed. Please contact Pete Arthur at Pete.Arthur@sdcounty.ca.gov or (858) 505-7369 with any questions.

Enclosure