



Fallbrook Regional HEALTH DISTRICT

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

BOARD OF DIRECTORS REGULAR BOARD MEETING

WEDNESDAY
NOVEMBER 9, 2022

6:00 PM

AT

**MEETING LOCATIONS:
ZOOM, TELECONFERENCE AND
FALLBROOK REGIONAL HEALTH DISTRICT
ADMINISTRATIVE OFFICE
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028**



AGENDA
REGULAR BOARD MEETING
Wednesday, November 9, 2022, 6:00 p.m.
Virtual and In-Person Meeting at Administrative Office,
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

In accordance with California Government Code Section 54953 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/83035733374>

Meeting ID: **830 3573 3374**. 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 - ANNOUNCEMENT

Members of the public may address the Board regarding any item listed on the Agenda at the time the item is being considered. Members of the public may also speak on any item not listed on the Agenda which falls within the subject matter jurisdiction of the District immediately prior to Board Comments & Items for Subsequent Meetings section below. Members of the public attending in-person need to fill-out a “Request to Speak” card and those attending by webinar need to raise your hand at this time and identify the Agenda item they would like to speak on. The Board has a policy limiting any speaker to not more than five minutes.

D. PRESENTATIONS

D1. Overview of CalTrust Investment – John Colville CalTrust Trustee

E. CONSENT ITEMS

E1.	Approval of August 2022 Financial Statements.....	2
E2.	Minutes of October 3, 2022 Gov’t & Public Engagement Committee Meeting	19
E3.	Minutes of October 5, 2022 Finance Committee Meeting.....	20
E4.	Minutes of October 12, 2022 Regular Board Meeting.....	22
E5.	Minutes of October 19, 2022 Facilities Committee Meeting.....	26
E6.	Minutes of October 19, 2022 Strategic Planning Committee Meeting.....	28
E7.	Minutes of October 26, 2022 Gov’t & Public Engagement Committee Meeting	30
E8.	Consideration of Resolution 454 – Re-Ratifying the State of Emergency and Re-Authorizing Remote Teleconference Meetings	32

F. REPORTS/POSSIBLE ACTION

F1.	Finance Committee – Directors Jeffries and Mroz.....	36
F2.	Strategic Planning Committee – Directors Jeffries and Salmon	
F3.	Facilities Committee – Directors Mroz and Ortiz	
F4.	Gov’t and Public Engagement Committee – Directors Salmon and Ortiz	53
F5.	Chief Executive Officer – Rachel Mason	57
F6.	General Counsel – Jeffrey Scott	

G. DISCUSSION/POSSIBLE ACTION ITEMS

- G1. Consideration of Proposed Community Resource Navigator Position – Director Jeffries 59

H. COMMENTS BY MEMBERS OF THE PUBLIC ON ITEMS NOT ON THE AGENDA

I. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

- I1. Other Director/Staff discussion items
- I1a. Item(s) for future board agendas
- I1b. Announcements of upcoming events:
- See the District website event calendar at <https://www.fallbrookhealth.org/community-health-wellness-center>
 - **Veterans Day – Office Closed November 11**
 - **Strategic Planning Committee meeting – 3rd Wednesday, November 16**
2:00pm, Hybrid Meeting
 - **Facilities Committee meeting – 3rd Wednesday, November 16 5:00pm,**
Hybrid Meeting
 - **Thanksgiving Holiday Weekend – Office Closed November 24 & 25**
 - **Finance Committee meeting – 1st Wednesday, December 7 4:30pm, Hybrid**
Meeting
- I2. Next Regular Board meeting – Wednesday, **December 14, 2022**, 6:00pm, Virtual and In-Person Meeting at Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

J. ADJOURNMENT

NOTE: I certify that on Friday, November 4, 2022 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk

CONSENT ITEMS

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of June 2022 to May 2022

	Jun 30, 22	May 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	1,288,009.67	1,382,681.16	-94,671.49
102.6 · Cash in Bank - LAIF	1,753,154.13	1,799,154.13	-46,000.00
102.9 · Cash in Bank - CalTRUST	5,602,617.32	5,631,491.72	-28,874.40
102.10 · Petty Cash	418.84	168.84	250.00
Total Checking/Savings	8,644,199.96	8,813,495.85	-169,295.89
Other Current Assets			
104 · Prepaid Insurance	0.00	474.77	-474.77
107 · Tax Apportionment Receivable	17,842.71	15,970.76	1,871.95
110 · Reimbursement Rec'ble - CIF	-2,173.38	-1,343.91	-829.47
Total Other Current Assets	15,669.33	15,101.62	567.71
Total Current Assets	8,659,869.29	8,828,597.47	-168,728.18
Fixed Assets			
121 · Equipment	74,949.29	74,949.29	0.00
121.2 · Equipment Depreciation	-46,675.00	-44,518.24	-2,156.76
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	223,424.76	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	361,310.09	269,087.20	92,222.89
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-193,247.00	-187,417.58	-5,829.42
Total 122.0 · Assets	2,484,896.71	2,398,503.24	86,393.47
Total Fixed Assets	2,513,171.00	2,428,934.29	84,236.71
Other Assets			
130 · Note Receivable - East Alvarado	468,987.63	469,531.25	-543.62
Total Other Assets	468,987.63	469,531.25	-543.62
TOTAL ASSETS	11,642,027.92	11,727,063.01	-85,035.09
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	93,386.76	28,954.18	64,432.58
Total Accounts Payable	93,386.76	28,954.18	64,432.58
Other Current Liabilities			
203 - Accrued Payroll	13,762.78	14,693.84	-931.06
204 · Accrued Vacation & Sick Leave	32,901.90	34,679.87	-1,777.97
211 · Payroll Taxes Payable	5,397.75	5,878.70	-480.95
213 · Simple Plan Payable	3,852.44	3,691.76	160.68
Total Other Current Liabilities	55,914.87	58,944.17	-3,029.30
Total Current Liabilities	149,301.63	87,898.35	61,403.28
Total Liabilities	149,301.63	87,898.35	61,403.28
Equity			
302.2 · Community Investment Funds	9,007,578.12	9,053,578.12	-46,000.00
300 · Unrestricted Operations Fund	2,276,458.41	2,276,458.41	0.00
Net Income	208,689.76	309,128.13	-100,438.37
Total Equity	11,492,726.29	11,639,164.66	-146,438.37
TOTAL LIABILITIES & EQUITY	11,642,027.92	11,727,063.01	-85,035.09

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

	Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	17,842.71	2,123,504.85
403 · Interest / Dividends	5,221.42	37,295.47
Total 400 · District Income	23,064.13	2,160,800.32
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
570.00 · Wellness Center Income	0.00	200.00
Total 460 · Lease Income	0.00	3,700.00
Total Income	23,064.13	2,164,500.32
Expense		
600.99 · Returned Grant Money	0.00	-6,106.02
500 · Administrative Expenses		
500.01 · Communications	670.86	8,842.20
500.02 · IT Services	380.00	4,750.00
500.03 · Refreshments	111.62	2,877.06
500.04 · Office Expenses	2,405.70	13,308.82
500.05 · Utilities	1,046.95	13,000.17
500.06 · Independent Contract Services	0.00	8,130.38
500.07 · Maintenance Services & Repairs	6,675.46	34,584.31
500.08 · Vehicle Expenses	0.00	296.89
500.10 · Salaries	26,868.00	363,807.82
500.12 · Payroll Taxes	2,133.37	40,899.64
500.14 · W/C Insurance	0.00	1,793.50
500.15 · Employee Health & Welfare	3,678.52	44,501.97
500.16 · Board Stipends	945.00	18,270.00
500.17 · Education & Conferences	803.09	7,716.27
500.18 · Dues & Subscriptions	750.74	29,134.35
500.19 · Insurance - General	474.77	20,691.73
500.20 · Independent Accounting Services	3,677.50	25,185.00
500.21 · Annual Independent Audit	0.00	15,084.27
500.22 · Medical Records Store & Service	5,150.32	28,981.02
500.23 · General Counsel	4,305.00	32,445.00
500.29 · Dist Promotions & Publications	10,879.08	19,263.77
500.30 · Simple IRA Expense	796.90	8,574.08
500.33 · Copier Lease	899.85	10,435.30
500.36 · Accrued Vacation & Sick Leave	-1,777.97	3,254.39
500.40 · Office Equipment	2,483.65	6,608.45
Total 500 · Administrative Expenses	73,358.41	762,436.39
570 · Comm. Health & Wellness Center		
570.01 · Communications	345.91	2,876.61
570.03 · Refreshments	211.66	211.66
570.04 · Office Expenses	716.86	5,793.29
570.05 · Utilities	1,303.59	14,191.85
570.06 · Independent Contract Services	0.00	2,949.69
570.07 · Maintenance Services & Repairs	4,149.34	47,509.24
570.10 · Salaries	9,596.48	70,021.19
570.12 · Payroll Taxes	734.14	5,482.61
570.19 · Insurance - General	0.00	7,142.03
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	6,449.81	9,805.73
570.30 · Simple IRA Expense	187.50	1,125.00
570.40 · Office Equipment	0.00	2,132.73
Total 570 · Comm. Health & Wellness Center	23,695.29	170,099.13

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

	Jun 22	Jul '21 - Jun 22
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	8,221.71
600.02 · Boys & Girls Clubs of North Cty	0.00	51,103.05
600.03 · Champions for Health	0.00	32,000.00
600.04 · D'Vine Path	0.00	21,900.00
600.05 · Fallbrook Food Pantry	0.00	77,500.00
600.06 · Fallbrook Land Conservancy	0.00	29,712.50
600.07 · Fallbrook Senior Citizens Serv	0.00	133,185.75
600.10 · Foundation for Senior Care	0.00	244,960.90
600.11 · Hospice of the Valleys	0.00	11,218.81
600.12 · Michelle's Place Cancer Res Ctr	0.00	41,908.00
600.14 · Palomar Family Counseling Svc	0.00	59,810.20
600.15 · REINS	0.00	80,453.75
600.50 · NC Fire JPA (Ambulance)	0.00	82,973.50
600.51 · NC Fire JPA (EMSO)	19,042.08	75,098.55
600.52 · NC Fire JPA (Public Comms)	8,479.67	25,439.01
Total 600 · Community Health Contracts	27,521.75	975,485.73
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	10,251.39
Total 800 · District Direct Care Services	0.00	10,251.39
Total Expense	124,575.45	1,912,166.62
Net Ordinary Income	-101,511.32	252,333.70
Other Income/Expense		
Other Income		
805 · Insurance Reimbursement	-11,482.81	384.48
406 · Unearned Gain/Loss - CalTRUST	-34,095.82	-232,447.00
810 · Interest Income - Alvarado Str.	1,956.38	24,300.13
Total Other Income	-43,622.25	-207,762.39
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,303.73	52,189.58
570.27 · Depreciation - Mission Rd.	3,682.45	9,118.43
Total 825 · Depreciation	7,986.18	61,308.01
830 · Community Investment Funds Used		
830.02 · Facility Improvements	-7,510.85	0.00
Total 830 · Community Investment Funds Used	-7,510.85	0.00
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
Total 580 · FRHD Foundation Support	0.00	427.50
Total 835 · FRHD Foundation	0.00	427.50
900 · Community Investment Fund Reimb	-45,170.53	-225,853.96
Total Other Expense	-44,695.20	-164,118.45
Net Other Income	1,072.95	-43,643.94
Net Income	-100,438.37	208,689.76

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	2,123,504.85	1,680,088.51	443,416.34	126.4%
403 · Interest / Dividends	37,295.47	59,393.27	(22,097.80)	62.8%
Total 400 · District Income	2,160,800.32	1,739,481.78	421,318.54	124.2%
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	200.00	9,000.00	(8,800.00)	2.2%
Total 460 · Lease Income	3,700.00	9,000.00	(5,300.00)	41.1%
Total Income	2,164,500.32	1,748,481.78	416,018.54	123.8%
Expense				
600.99 · Returned Grant Money	(6,106.02)	0.00	(6,106.02)	100.0%
500 · Administrative Expenses				
500.01 · Communications	8,842.20	10,800.00	(1,957.80)	81.9%
500.02 · IT Services	4,750.00	4,104.00	646.00	115.7%
500.03 · Refreshments	2,877.06	300.00	2,577.06	959.0%
500.04 · Office Expenses	13,308.82	6,000.00	7,308.82	221.8%
500.05 · Utilities	13,000.17	13,593.07	(592.90)	95.6%
500.06 · Independent Contract Services	8,130.38	2,100.00	6,030.38	387.2%
500.07 · Maintenance Services & Repairs	34,584.31	17,552.00	17,032.31	197.0%
500.08 · Vehicle Expenses	296.89	1,100.00	(803.11)	27.0%
500.10 · Salaries	363,807.82	359,050.54	4,757.28	101.3%
500.12 · Payroll Taxes	40,899.64	32,314.55	8,585.09	126.6%
500.14 · W/C Insurance	1,793.50	1,875.00	(81.50)	95.7%
500.15 · Employee Health & Welfare	44,501.97	56,484.00	(11,982.03)	78.8%
500.16 · Board Stipends	18,270.00	25,440.00	(7,170.00)	71.8%
500.17 · Education & Conferences	7,716.27	10,350.00	(2,633.73)	74.6%
500.18 · Dues & Subscriptions	29,134.35	23,693.68	5,440.67	123.0%
500.19 · Insurance - General	20,691.73	25,855.17	(5,163.44)	80.0%
500.20 · Independent Accounting Services	25,185.00	12,000.00	13,185.00	209.9%
500.21 · Annual Independent Audit	15,084.27	9,000.00	6,084.27	167.6%
500.22 · Medical Records Store & Service	28,981.02	21,300.00	7,681.02	136.1%
500.23 · General Counsel	32,445.00	27,500.00	4,945.00	118.0%
500.29 · Dist Promotions & Publications	19,263.77	13,616.00	5,647.77	141.5%
500.30 · Simple IRA Expense	8,574.08	10,771.52	(2,197.44)	79.6%
500.33 · Copier Lease	10,435.30	9,205.20	1,230.10	113.4%
500.36 · Accrued Vacation & Sick Leave	3,254.39	0.00	3,254.39	100.0%
500.40 · Office Equipment	6,608.45	1,500.00	5,108.45	440.6%
Total 500 · Administrative Expenses	762,436.39	695,504.73	66,931.66	109.6%
570 · Comm. Health & Wellness Center				
570.01 · Communications	2,876.61	10,800.00	(7,923.39)	26.6%
570.02 · IT Services	0.00	456.00	(456.00)	0.0%
570.03 · Refreshments	211.66	300.00	(88.34)	70.6%
570.04 · Office Expenses	5,793.29	2,125.00	3,668.29	272.6%
570.05 · Utilities	14,191.85	12,821.00	1,370.85	110.7%
570.06 · Independent Contract Services	2,949.69	3,900.00	(950.31)	75.6%
570.07 · Maintenance Services & Repairs	47,509.24	18,040.00	29,469.24	263.4%
570.10 · Salaries	70,021.19	68,984.44	1,036.75	101.5%
570.12 · Payroll Taxes	5,482.61	5,518.76	(36.15)	99.3%
570.14 · W/C Insurance	0.00	1,034.77	(1,034.77)	0.0%
570.15 · Employee Health & Welfare	0.00	10,260.00	(10,260.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	7,142.03	7,604.46	(462.43)	93.9%
570.23 · General Counsel	857.50	6,000.00	(5,142.50)	14.3%
570.29 · Dist Promotions & Publications	9,805.73	4,525.00	5,280.73	216.7%
570.30 · Simple IRA Expense	1,125.00	8,400.00	(7,275.00)	13.4%
570.33 · Copier Lease	0.00	1,147.39	(1,147.39)	0.0%
570.40 · Office Equipment	2,132.73	3,150.00	(1,017.27)	67.7%
Total 570 · Comm. Health & Wellness Center	170,099.13	165,316.82	4,782.31	102.9%
600 · Community Health Contracts				
600.01 · Be Well Therapy	8,221.71	8,221.71	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	51,103.05	51,103.75	(0.70)	100.0%
600.03 · Champions for Health	32,000.00	32,000.00	0.00	100.0%
600.04 · D'Vine Path	21,900.00	21,900.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	77,500.00	77,500.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	29,712.50	29,712.50	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	133,185.75	133,185.75	0.00	100.0%
600.10 · Foundation for Senior Care	244,960.90	244,960.90	0.00	100.0%
600.11 · Hospice of the Valleys	11,218.81	11,218.81	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	41,908.00	41,908.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	59,810.20	59,810.20	0.00	100.0%
600.15 · REINS	80,453.75	80,453.75	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	82,973.50	85,000.00	(2,026.50)	97.6%
600.51 · NC Fire JPA (EMSO)	75,098.55	80,000.00	(4,901.45)	93.9%
600.52 · NC Fire JPA (Public Comms)	25,439.01	35,000.00	(9,560.99)	72.7%
Total 600 · Community Health Contracts	975,485.73	991,975.37	(16,489.64)	98.3%

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
800 · District Direct Care Services				
800.01 · Health Services and Clinics	10,251.39	4,775.00	5,476.39	214.7%
800.03 · Women of Wellness	0.00	600.00	(600.00)	0.0%
Total 800 · District Direct Care Services	10,251.39	5,375.00	4,876.39	190.7%
Total Expense	1,912,166.62	1,858,171.92	53,994.70	102.9%
Net Ordinary Income	252,333.70	(109,690.14)	362,023.84	(230.0)%
Other Income/Expense				
Other Income				
805 · Insurance Reimbursement	384.48			
406 · Unearned Gain/Loss - CalTRUST	(232,447.00)	0.00	(232,447.00)	100.0%
810 · Interest Income - Alvarado Str.	24,300.13	0.00	24,300.13	100.0%
Total Other Income	(207,762.39)	0.00	(207,762.39)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	52,189.58	0.00	52,189.58	100.0%
570.27 · Depreciation - Mission Rd.	9,118.43	0.00	9,118.43	100.0%
Total 825 · Depreciation	61,308.01	0.00	61,308.01	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	800.00	(800.00)	0.0%
580.04 · Office Expenses	25.00	250.00	(225.00)	10.0%
580.10 · Salaries	0.00	25,000.00	(25,000.00)	0.0%
580.12 · Payroll Taxes	0.00	2,000.00	(2,000.00)	0.0%
580.14 · W/C Insurance	0.00	375.00	(375.00)	0.0%
580.17 · Education & Conferences	0.00	450.00	(450.00)	0.0%
580.18 · Dues & Subscriptions	0.00	2,500.00	(2,500.00)	0.0%
580.19 · Insurance - General	0.00	365.00	(365.00)	0.0%
580.20 · Independent Accounting Services	0.00	3,000.00	(3,000.00)	0.0%
580.23 · General Counsel	402.50	3,000.00	(2,597.50)	13.4%
580.33 · Copier Lease	0.00	414.50	(414.50)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
Total 580 · FRHD Foundation Support	427.50	39,904.50	(39,477.00)	1.1%
Total 835 · FRHD Foundation	427.50	39,904.50	(39,477.00)	1.1%
900 · Community Investment Fund Reimb	(225,853.96)	0.00	(225,853.96)	100.0%
Total Other Expense	(164,118.45)	39,904.50	(204,022.95)	(411.3)%
Net Other Income	(43,643.94)	(39,904.50)	(3,739.44)	109.4%
Net Income	208,689.76	(149,594.64)	358,284.40	(139.5)%

**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...
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
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													
600.99 · Returned Grant Money	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 · 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 500 · 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

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...
570.23 · 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	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	7,083.37	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

**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...
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
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
900 · Community Investment Fund Reimb							0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

July 12, 2022

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number:

June 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/21/2022	6/20/2022	RW	1706358	N/A	JENNIFER JEFFRIES	46,000 00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,799,154.13
Total Withdrawal	-46,000.00	Ending Balance	1,753,154 13



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

Investment Account Summary

06/01/2022 through 06/30/2022

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		568,793.637	9.85	5,602,617.32	5,706,211.41	(103,594.09)
Portfolios Total value as of 06/30/2022				5,602,617.32		

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:			
Beginning Balance	06/01/2022			568,263.544	9.91	5,631,491.72		
Accrual Income Div Reinvestment	06/30/2022	5,221.42	530.093	568,793.637	9.85	5,602,617.32	0.00	0.00
Change in Value						(34,095.82)		
Closing Balance as of	Jun 30			568,793.637	9.85	5,602,617.32		

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end was \$35.7 billion.

As of June 30, 2022, the PMIA's holdings included US Treasury Bills and Notes (68.02% of portfolio), Federal Agency Debentures and Discount Notes (18.90% of portfolio), CDs and Commercial Paper (10.62% of portfolio).

As of June 30, 2022, the District's balance was \$1,753,154.13. This represents 23.83% of the District's investment portfolio. The Performance Rate for the month of June was 0.861%.

In June 2022, the District reported \$0.00 in earnings.

CalTRUST

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at June 30, 2022: Corporate Bonds (28.61% of portfolio), US Government and Agencies (45.32% of portfolio) and CDs (6.05% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of June 30, 2022, the District's closing Net Asset Value was \$5,602,617.32. This represents 76.17% of the District's investment portfolio.

In June, 2022, the District earned \$5,221.42 in dividend income and reported an unrealized loss of \$34,095.82. The One Year Yield on the Medium-Term Fund was .56%

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

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
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
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
General Journal	10/31/2021		115,433.44	182,617.49
General Journal	11/30/2021		661,731.34	844,348.83
General Journal	12/31/2021		349,223.80	1,193,572.63
General Journal	01/31/2022		88,053.51	1,281,626.14
General Journal	02/01/2022		53.00	1,281,679.14
General Journal	02/28/2022		61,627.45	1,343,306.59
General Journal	03/31/2022		638,899.12	1,982,205.71
General Journal	04/30/2022		107,485.67	2,089,691.38
General Journal	05/31/2022		15,970.76	2,105,662.14
General Journal	06/30/2022		17,842.71	2,123,504.85
Total 402 · Property Tax Revenue			2,123,504.85	2,123,504.85
Total 400 · District Income			2,123,504.85	2,123,504.85
TOTAL			2,123,504.85	2,123,504.85

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
JUNE 2022

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
06/01/2022		Streamline		-200.00
06/03/2022	115		05/31/22 Payroll/Tax Disbursement	-20,572.54
06/03/2022		ADP, LLC		-113.14
06/03/2022		American Funds Inves...		-3,691.76
06/08/2022	12737	24 Hour Elevator Inc.	Alarm Service for Admin	-227.58
06/08/2022	12738	Amazon Capital Servi...		-496.44
06/08/2022	12739	American Response T...	Mitigation - flood repair	-12,222.81
06/08/2022	12740	American Response T...	Flood damage restoration	-23,660.29
06/08/2022	12741	Aztec Cleaning & Mai...		-760.00
06/08/2022	12742	Culligan of Escondido		-58.50
06/08/2022	12743	Culligan of San Diego		-16.00
06/08/2022	12744	DeProfundis Inc	Asbestos survey and analysis	-740.00
06/08/2022	12745	Fallbrook Local Locks...	WC - change locks - keys	-171.57
06/08/2022	12746	Fallbrook Rooter & Dr...	Toilet repair	-149.00
06/08/2022	12747	Fallbrook Waste & Re...	WC	-143.19
06/08/2022	12748	Fallbrook Waste & Re...	Admin	-84.00
06/08/2022	12749	Glennie's Office Produ...	office supplies - admin	-85.05
06/08/2022	12750	Kent Bandy	Wc - Maintenance & Repairs	-1,050.00
06/08/2022	12751	LDC Always Green La...	Admin-prep for new signs	-75.00
06/08/2022	12752	Linda Bannerman - rei...	Postage - reimbursement	-22.34
06/08/2022	12753	Portero Services	May Bookkeeping	-1,338.75
06/08/2022	12754	Ramirez Landscape &...		-950.00
06/08/2022	12755	SDG&E - 5971 - E. Mi...	Mission Utilities	-400.17
06/08/2022	12756	SDG&E - 6994 - Bran...	Admin utilities	-547.67
06/08/2022	12757	Spectrum - Mission	8448 20 899 0060354	-155.94
06/08/2022	12758	Spectrum Business-Br...	8448 20 899 0060321	-142.96
06/08/2022	12759	Springston Design LLC	IT Services	-380.00
06/08/2022	12760	Iron Mountain	Document Shredding - Admin	-2,633.57
06/08/2022			Deposit	2,511.50
06/15/2022	12762	Aztec Cleaning & Mai...	Admin and WC cleaning	-400.00
06/15/2022	12763	Fallbrook Chamber of ...	Fallbrook Features Ad	-25.00
06/15/2022	12764	Fish Window Cleaning	Window Cleaning - Admin and WC	-600.00
06/15/2022	12765	Impact Marketing & D...	Promotion - Admin	-2,425.89
06/15/2022	12766	Judith Oswald	Reimburse for expenses	-282.94
06/15/2022	12767	Reeder Media	Pubic Notice	-100.00
06/15/2022	12768	Rotary Club of Fallbrook	Rachel Mason - Dues	-25.00
06/15/2022	12769	Scott, Jeffrey G., Esq...		-4,305.00
06/15/2022	12770	SDRMA	VOID:	0.00
06/15/2022	12771	UMPQUA Bank		-1,805.38
06/15/2022	12772	Woodward, Susan	May Services	-1,000.00
06/17/2022	115		06/15/22 Payroll/Tax Disbursement	-18,499.39
06/21/2022	118		Record Receipt of Funds	46,000.00
06/22/2022	12773	Amazon Capital Servi...		-291.20
06/22/2022	12774	Aztec Cleaning & Mai...	Office Cleaning	-380.00
06/22/2022	12775	Brand Assasins	signage	-201.93
06/22/2022	12776	CalPERS	ID 1559595490	-3,434.20
06/22/2022	12777	Key, Darren	WC - Maintenance	-268.00
06/22/2022	12778	Uline	WC - Tables/Trash Can	-643.68
06/22/2022			Deposit	803.45
06/22/2022	12779	SDRMA	Employment Benefits	-293.35
06/22/2022	121		Tax Apportionment for June	15,970.76
06/24/2022	122		Book ADP Payroll Processing Fee	-99.64
06/29/2022		Deluxe		-333.27
06/30/2022	12780	ABM Concstruction	Plumbing change orders for damage repairs	-1,652.13
06/30/2022	12781	Amazon Capital Servi...		-534.49
06/30/2022	12782	Aztec Cleaning & Mai...	Office Cleaning	-380.00
06/30/2022	12783	Culligan of Escondido	Office Cooler	-10.00
06/30/2022	12784	FPUD - 7720-001	7720-001	-206.89
06/30/2022	12785	FPUD - 7720-002 - E. ...	Acct # 007720-002 WC	-65.03
06/30/2022	12786	FPUD - 7720-003 - E. ...	Acct # 007720-003	-601.83
06/30/2022	12787	FPUD - 7721-000	Acct# 007721-000 Admin	-65.03
06/30/2022	12788	Geracitano-reimburse,...		-109.23
06/30/2022	12789	Impact Marketing & D...		-13,764.30
06/30/2022	12790	Iron Mountain	Record storage	-2,528.25
06/30/2022	12791	Judith Oswald		-478.24
06/30/2022	12792	Kent Bandy	Install Market Lights - WC	-1,450.00
06/30/2022	12793	Key, Darren	Repair lightpost	-65.00

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
JUNE 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/30/2022	12794	Konica Minolta	Copier lease	-899.85
06/30/2022	12795	North County Fire Prot...		-27,521.75
06/30/2022	12796	Patty Taylor	Office Expense/Travel reimbursement	-14.50
06/30/2022	12797	Pitney Bowes - Lease	0018137865	-77.29
06/30/2022	12798	Rachel Mason	Reimburse expenses from Cong	-67.74
06/30/2022	12799	Reeder Media	Public Notice	-250.00
06/30/2022	12800	SDG&E - 5971 - E. Mi...	WC	-493.54
06/30/2022	12801	SDG&E - 6994 - Bran...	Admin	-691.03
06/30/2022	12802	Spectrum - Mission	8448 20 899 0060354	-245.91
06/30/2022	12803	Spectrum Business-Br...	8448 20 899 0060321	-342.91
06/30/2022	12804	Sun Realty	Admin - repairs	-655.75
06/30/2022	12805	Tracy Rosalee - Reim...	Mileage reimburse	-34.37
06/30/2022	12854	Petty Cash	Replenish Petty Cash FYE 2022	-250.00
Total 102.3 · Cash in Bank - Pacific Western				-94,671.49
TOTAL				-94,671.49



UMPQUA BANK

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



Account Summary

Table with 3 columns: Description, Sign, Amount. Includes Billing Cycle (06/30/2022), Previous Balance (\$1,805.38), Purchases (\$4,427.25), Cash (\$0.00), Balance Transfers (\$0.00), Special (\$0.00), Credits (\$24.55), Payments (\$1,805.38), Other Charges (\$1.40), Finance Charges (\$0.00).

NEW BALANCE \$4,404.10

Credit Summary

Table with 2 columns: Description, Amount. Includes Total Credit Line (\$6,000.00), Available Credit Line (\$1,595.90), 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 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE (\$4,404.10), MINIMUM PAYMENT (\$4,404.10), PAYMENT DUE DATE (07/25/2022).

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

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes TOTAL CORPORATE ACTIVITY \$1,805.38- and a transaction for PAYMENT - THANK YOU SPOKANE WA \$1,805.38-

Cardholder Account Summary

Table with 5 columns: Cardholder Name, Payments & Other Credits, Purchases & Other Charges, Cash Advances, Total Activity. Includes LINDA BANNERMAN with Total Activity of \$467.36.

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Lists transactions from 06/03 to 06/16 including VAST CONFERENCE, ADOBE ACROPRO SUBS, WWW COSTCO COM, and BLS*TOMEDES LTD.

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

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



Account Number
####-####-#### 7117

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

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Values: 06/30/22, \$4,404.10, \$4,404.10, 07/25/22.

AMOUNT OF PAYMENT ENCLOSED

\$



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

MAKE CHECK PAYABLE TO:

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

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

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/16	06/19	PPLN01	74579162168414840048206	INTERNATIONAL TRANS FEE	\$1.40
06/27	06/28	PPLN01	24906412178150531016484	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
06/30	06/30	PPLN01	24692162181100455234856	WWW COSTCO COM 800-955-2292 WA	\$130.52

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,805.44	Cash Advances \$0.00	Total Activity \$2,805.44

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/01	06/02	PPLN01	24492162152000049640732	SP OWL LABS HTTPSOVLLABS. MA	\$2,152.85
06/01	06/02	PPLN01	24427332152740283487477	GROCERY OUTLET OF F FALLBROOK CA	\$43.09
06/01	06/02	PPLN01	24492152153852659510336	PAYPAL *AFP IE 402-935-7733 CA	\$25.00
06/03	06/03	PPLN01	24492152154713193973126	ICANVAS 800-980-1089 IL	\$231.10
06/09	06/10	PPLN01	24492162160000036715018	SP OWL LABS HTTPSOVLLABS. MA	\$330.80
06/27	06/28	PPLN01	24431062179083347682882	AMAZON.COM*SG3YF3GP3 AMZN AMZN.COM/BILL WA	\$22.60

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$24.55-	Purchases & Other Charges \$1,155.85	Cash Advances \$0.00	Total Activity \$1,131.30

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/03	06/05	PPLN01	24692162154100483522986	AMZN Mktp US*N30L13QJ3 Amzn.com/bill WA	\$11.84
06/03	06/06	PPLN01	24202982156030078320896	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA	\$650.00
06/07	06/08	PPLN01	24445002159000924820416	DOLLAR TREE FALLBROOK CA	\$17.61
06/06	06/08	PPLN01	24129422158100000706770	MAJOR MARKET FALLBROOK CA	\$43.10
06/06	06/08	PPLN01	24129422158100000708750	MAJOR MARKET FALLBROOK CA	\$22.48
06/06	06/08	PPLN01	24129422158100000708768	MAJOR MARKET FALLBROOK CA	\$79.45
06/08	06/09	PPLN01	24204292159000265077640	FACEBK FE7QVEBSF2 650-5434800 CA	\$17.08
06/09	06/10	PPLN01	24801972161091111000084	KINDRED COFFEE COMPANY FALLBROOK CA	\$95.20
06/10	06/12		74137462162001762584816	CREDIT VOUCHER WHT HS BLK MKT #3559 TEMECULA CA	\$24.55-
06/17	06/17	PPLN01	24692162168100880200701	AMZN Mktp US*UM6PN3PF3 Amzn.com/bill WA	\$123.74
06/20	06/22	PPLN01	24316052172548152011847	SHELL OIL10006054018 TEMECULA CA	\$60.35
06/28	06/29	PPLN01	24204292179000371777543	FACEBK YJ48HEKSF2 650-5434800 CA	\$35.00

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%	\$4,404.10
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: 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.									

Fallbrook Regional Health District
Account QuickReport
April through June 2022

	Date	Name	Memo	Amount
Community Investment Fund Beginning Balance as of 04/01/2022				8,766,020.62
570.04 · Office Expenses				
	06/07/2022	Fallbrook Local Locksmith	WC - change locks - keys	\$ 171.57
Total 570.04 · Office Expenses				\$ 171.57
570.07 · Maintenance Services & Repairs				
	04/07/2022	Kent Bandy	Maintenance - WC	\$ 185.00
	04/09/2022	Key, Darren	Repairs - WC	\$ 196.00
	04/11/2022	Key, Darren	Maintenance - WC	\$ 227.09
	04/13/2022	Montejo Juan	Wellness Center Repair - sprinklers	\$ 620.80
	04/13/2022	Montejo Juan	Repair Sprinkler Valves	\$ 700.00
	05/04/2022	Key, Darren	Repairs - WC	\$ 205.61
	05/14/2022	Key, Darren	Install window film	\$ 80.00
	06/07/2022	Kent Bandy	Wc - Maintenance & Repairs	\$ 1,050.00
	06/30/2022	Key, Darren	Repair lightpost	\$ 65.00
	06/30/2022	LDC Always Green Landscape	Landscaping - June WC	\$ 1,080.00
Total 570.07 · Maintenance Services & Repairs				\$ 4,409.50
122.01 - E. Mission Road Improvements				
	04/13/2022	Jim's Sign Shop	Signs Wellness Center	\$ 445.00
	05/20/2022	Taylor Design	Architect Design	\$ 171.85
	05/26/2022	Taylor Design	Architect Design	\$ 6,894.00
	06/16/2022	Taylor Design	Architect Design	\$ 52.04
	06/16/2022	Taylor Design	Architect Design	\$ 84,660.00
Total 122.021 · Maintenance Services & Repairs				\$ 92,222.89
Sub-total				\$ 96,803.96
Community Investment Fund Balance as of 06/30/2022				\$ 8,669,216.66



**MINUTES
GOVERNMENT/PUBLIC ENGAGEMENT COMMITTEE**

**Wednesday, October 3, 2022 at 1:30 P.M.
Virtual and In-Person at Administrative Office
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook**

In accordance with California Government Code Section 54953 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

Chair Howard Salmon called meeting to order at 1:30 pm

In attendance: Committee Members Howard Salmon and Stephanie Ortiz, CEO Rachel Mason, Executive Assistance Linda Bannerman, Wellness Center Administrator Theresa Geracitano, and Public Outreach/Communication Specialist Dani Vargas

2. Public Comments -- Announcement

None.

3. Discussion Items

a) Public Engagement

i. Community Health Contract Presentation by Michelle's Place

Executive Director of Michelle's Place, Kim Gerrish, presented the variety of services provided by the organization. Patient navigation services being at the heart of the organization. Michelle's place provided one-on-one support for clients via their Patient Navigators. The number of clients is increasing, and they aim to help Fallbrook residents at the Community Health & Wellness Center (CHWC).

ii. FRHD and Community Event Updates – Wellness Center Administrator

Wellness Center Administrator, Theresa Geracitano, provided updates on events occurring at CHWC. New programming such as the drum circle; grief support groups. Caregiver support groups, and maternal mental health programming are all coming on-line at the Wellness Center.

Aside from new programming, solidifying existing relationships with the Sheriff's Department as well as Fallbrook Union School District have played an important role in the development of community awareness of our overall programming. To that end, the continued efforts of the Live Well bus at the CHWC has been very productive.

Theresa Geracitano shared metrics for attendance and engagement. The count for August stands at 681 visitors to the CHWC, with a positively correlated increase of traffic to the website. Communication Specialist, Dani Vargas, stated we are consistently gaining followers and likes; with health screening posts as some of the best performers. Director Ortiz suggested flyer distribution at different points such as Ingold Sports park and the local growers.

As the programming and engagement grows, CEO Rachel Mason discussed the Customer Relations Management software that would allow for strategic marketing of events to the public.

iii. Public Engagement Brainstorming



**MINUTES
FINANCE COMMITTEE**

Wednesday, October 5, 2022 at 4:30 P.M.

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

In accordance with California Government Code Section 54953 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 4:30 pm
In attendance: Committee Members Jennifer Jeffries and Barbara Mroz. CEO Rachel Mason, Executive Assistant Linda Bannerman, and Accountant Susan Woodward
2. Public Comments - Announcement
None
3. Review of Financial Statements for **August 2022**
Report 1 – Balance Sheet Comparison of **August to July**
Report 2 – Income Statement for the Month Ended **August & Fiscal Year to Date**
Report 3 – Profit & Loss Actual vs YTD Budget – **August 2022**
Report 4 – Approved Annual Budget **July 2022 – June 2023**
Report 5 – Local Agency Investment Fund (LAIF) Statement – **August 2022**
Report 6 – CalTrust Statement – **August 2022**
FRHD Compliance Report
Report 7 – Property Tax Revenue – **July 2022 – August 2022**
Report 8 – Check Detail Report as of **August 2022**
Report 9 – VISA Credit Card Statement – **August 2022**
Report 10 – Community Investment Fund Report as of **August 2022**
Committee Chair Jeffries reviewed the above August 2022 financial reports.
Disclosures: The investments of the District are in compliance with the District's 2022-23 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. Board Member Comments and Future Agenda Items
None
5. Adjournment
There being no further business, the meeting was adjourned at 4:54 p.m.

Jennifer Jeffries, Committee Chair

Board Secretary/Clerk

1. Follow up from August committee meeting
Chair Salmon advised that the committee develop the ideas previously brainstormed before proceeding on continued brainstorming.
 - a. Grantees Services Presentations at Gov/PE meetings
 - b. Invitations to Public Representatives to present at Gov/PE meetings
 - c. Resident Leadership Academies
CEO Rachel Mason provided an overview of the resources this may take; this is a great opportunity that our new Programs Coordinator Bianca Heyming may be able to develop as a youth resident leadership in the long term.
 - d. San Diego Department of Health – Expanded Interaction with District
CEO Rachel Mason discussed conversations that Theresa Geracitano has held with County Office of Equity and Inclusion. The opportunity currently presented is how we may best utilize the services that may be offered at the local HHS office. Interaction and engagement with this office would benefit our community.

b. Government

- i. National – No report.
- ii. State – CEO Rachel Mason and Director Salmon met with state Senator Brian Jones at a forum of healthcare groups in the community. This group discussed the healthcare needs that the Senator may be able support in the next legislative session.
- iii. San Diego County & Live Well Updates. – No report.

4. Board Comments and Future Agenda Items
None.

5. Adjournment

There being no further business, the meeting was adjourned at 2:36 p.m.

Howard Salmon, Committee Chair

Board Secretary/Clerk



MINUTES
REGULAR BOARD MEETING
 Wednesday, October 10, 2022, 6:00 p.m.
 Virtual and In-Person Meeting at Administrative Office,
 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

In accordance with California Government Code Section 54953 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 6:01 pm and Director Jeffries led the Pledge of Allegiance.

In attendance: Directors Howard Salmon, Barbara Mroz, Bill Leach, Jennifer Jeffries, Stephanie Ortiz. CEO Rachel Mason, Accountant Susan Woodward, Legal Counsel Jeffrey Scott, and Property Manager Roy Moosa. Staff members and associates: Linda Bannerman, Judith Oswald, Theresa Geracitano, Tomedes translator, and members of the public.

B. APPROVAL OF THE AGENDA

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

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

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

C. PUBLIC COMMENTS - ANNOUNCEMENT

None

D. CONSENT ITEMS

D1. Approval of June 2022 Financial Statements.....	2
D2. Minutes of August 3, 2022 Finance Committee Meeting.....	21
D3. Minutes of August 10, 2022 Regular Board Meeting.....	23
D4. Minutes of August 17, 2022 Strategic Planning Committee Meeting.....	27
D5. Minutes of August 17, 2022 Facilities Committee Meeting.....	29
D6. Minutes of August 24, 2022 Gov't & Public Engagement Committee Meeting.....	31
D7. Approval of July 2022 Financial Statements.....	33
D8. Minutes of September 7, 2022 Finance Committee Meeting.....	53
D9. Minutes of September 21, 2022 Strategic Planning Committee Meeting.....	54
D10. Minutes of September 26, 2022 Facilities Committee Meeting.....	55
D11. Consideration of Resolution 453 – Re-Ratifying the State of Emergency and Re-Authorizing Remote Teleconference Meetings.....	57

No member of the Board asked to pull a consent item for further discussion.

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

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

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

E. REPORTS/POSSIBLE ACTION

- E1. Finance Committee – Directors Jeffries and Mroz
 Committee Chair Jeffries reviewed the Financials for July & August. The district is closely following budget although it shows we are under budget for the last two months.
Disclosures: The investments of the District are in compliance with the District’s 2021-22 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. Strategic Planning Committee – Directors Jeffries and Salmon
 Consideration of Annual Strategic Plan 2022.2023 Goals – Jeffries
 Committee Chair Jeffries introduced the FY 22.23 Strategic Plans. Director Salmon shared his overview of the goals, highlighting that we have four different areas: CHWC, Organization & Operations, Multi-year maintenance plans, and Board Development. CEO Rachel Mason provided additional information on objectives, and measurable success indicators.
- E3. Facilities Committee – Directors Mroz and Ortiz
 Committee Chair Mroz shared that the Facilities committee continues to work on the Taylor Design outline of the cost. CEO Rachel Mason stated there was a change in project manager from Taylor Design. Due to the vague cost estimates, the RFP was pulled, and it will be re-issued after we receive costs-analysis; this will allow Construction Managers to provide us more accurate proposals with the possibility of additional proposals beyond the initial two.
 Committee Chair Mroz would like to discuss a Holiday Open House, to allow for the community to view the progress made at the CHWC. Director Jeffries suggested we showcase the CHWC in February with a theme of CHWC being the heart of the community.
- E4. Gov’t and Public Engagement Committee – Directors Salmon and Ortiz
 Committee Chair Salmon indicated there was not meeting held in September for this committee.
 CEO Rachel Mason provided summary of ACHD conference and how other health districts have navigated through the endemic phase of covid along with how the Beach Cities district has expanded their CHWC and programming. Full detailed summary of the ACHD conference will be shared at the following committee meeting.
 CEO Mason introduced our new Programs Coordinator, Bianca Heyming, how her role at the CHWC will develop and the future Diabetes Prevention Program. Segued to the report from the Wellness Center Administrator Theresa Geracitano, she shared programming and metrics regarding visitors to the CHWC. She highlighted the Maternal Mental Health program. Website views are over 45K, an increase of 33% over the previous month. CEO Mason pointed to the exponential two-year growth in email contacts and how we may best market our programming.

- E5. Chief Executive Officer – Rachel Mason
CEO Rachel Mason provided COVID and vaccination updates. Updated the Board on the status for Construction Management proposals, as they are slightly delayed until Taylor Design provides more precise cost estimates. Summarized the visit that Director Salmon and CEO jointly made to Hospice of the Valleys and discussed Grants in Action. Provided synopsis of the Evacuation and Safety Planning meeting; a variety of stakeholders such as Office of Emergency Service, North County Fire Protection District, Sheriff representatives came together to kick off discussions on how the health district can serve as a coordinator to the community in emergency situations. CEO Mason provided personnel update since the district’s Board Clerk – Linda Bannerman will be moving away from the area; and has resigned her role after 12 years of serving our community. In addition to the changes in Board Clerk, CEO Mason provided overview on a new role at the district, that of a Community Resource Navigator and how this role could address the needs of the community in helping people navigate all available resources: local, county, and statewide.
- E6. General Counsel – Jeffrey Scott
General Counsel Jeffrey Scoot provided report on legislation related to Brown Act with legislative bill AB 2449. Although similar to the framework for AB361 (AB361 was in place during times of proclaimed state of emergencies) the new bill AB2449 allows public agencies to begin using this legislation on January 1, 2023. AB2449 does not require the Board members to post agendas at teleconference locations, nor will they need to identify the locations of the Board members. They will also not be obligated to have teleconference location open to the public. It does require that a quorum must participate in-person, from single location open to the public identified on the agenda and within District boundaries. AB2449 allows Board Members to join via teleconference when two situations arise, during a “Just-Cause” exception, or as “Emergency Circumstances.” These exceptions can only be utilized 2 times a year or 20% respectively.

F. COMMENTS BY MEMBERS OF THE PUBLIC ON ITEMS NOT ON THE AGENDA

Property Manager Roy Moosa inquired about the use of the CHWC as an evacuation center.

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

- G1. Other Director/Staff discussion items
- G1a. Item(s) for future board agendas
Board Treasurer Jennifer Jeffries summarized finance committee sentiment of having our investments analyzed. Before we take those steps, it may be prudent to have CalTrust provide information on their investment vehicles. CalTrust will provide a presentation at the November Board meeting.
- G1b. Announcements of upcoming events:
- See the District website event calendar at <https://www.fallbrookhealth.org/community-health-wellness-center>
 - **Indigenous People’s Day/Columbus Day – District Holiday, October 10**
 - **Strategic Planning Committee meeting – 3rd Wednesday, October 19, 2:00pm, Hybrid Meeting**
 - **Facilities Committee meeting – 3rd Wednesday, October 19, 5:00pm, Hybrid Meeting**
 - **Gov’t and Public Engagement Committee meeting – 4th Wednesday, October 26, 5:30pm, Hybrid Meeting**
 - **Finance Committee meeting – 1st Wednesday, November 2, 4:30pm, Hybrid Meeting**

- G2. **Next Regular Board meeting** – 2nd Wednesday, **November 9**, 6:00pm, Virtual and In-Person Meeting at Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

H. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:17 p.m.

Howard Salmon, Board Chair

Board Secretary/Clerk

DRAFT



**MINUTES
FACILITIES COMMITTEE**

**Wednesday, October 19, 2022 at 5:00 P.M.
Virtual and In-Person at Administrative Office
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook**

In accordance with California Government Code Section 54953 teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate by webinar and members of the public were also able to participate by telephone

1. Call to Order/Roll Call

Committee Chair Barbara Mroz called meeting to order at 5:00 p.m.

In attendance: Committee Members Barbara Mroz and Stephanie Ortiz. CEO Rachel Mason, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald, and Wellness Center Administrator

2. Public Comments - Announcement

None

3. Discussion Items

a. Review Project Cost Estimates from Taylor Design for Phase 1 – Building 1 and Grounds at Community Health & Wellness Center

CEO Rachel Mason reported that Taylor Design had shared there would be a high likelihood that they would have cost estimates based on data from General Contractors. The data is incomplete at this time; therefore, it would be reasonable to expect that estimates would be in the \$7M to \$8M category that had previously been discussed. The intent was to have Facilities Committee review the cost estimates before presenting to the Board. At this time, it is possible that Taylor Design will be presenting the cost estimates at the November Board meeting for discussion. The expectation is that Taylor Design is building contingencies and will provide a top line number of potential costs.

4. Update from Wellness Center Administrator

Wellness Center Administrator informed the group about small improvements to the education building. The updates to the rooms that staff will use in anticipation of construction in the community rooms.

5. Update from Property Manager

Property Manager Roy Moosa had notified committee he would not be in attendance

6. Board comments and future agenda items
None

7. Adjournment

There being no further business, the meeting was adjourned at 5:23 p.m.

Barbara Mroz, Chair

Board Secretary/Clerk

DRAFT



**MINUTES
STRATEGIC PLANNING COMMITTEE**

Wednesday, October 19, 2022 at 2:00 P.M.
Virtual and In-Person at Administrative Office
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

In accordance with California Government Code Section 54953 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 2:01 p.m.

In attendance: Committee Members Jennifer Jeffries and Howard Salmon, CEO Rachel Mason, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald, Community Health & Wellness Center Administrator Theresa Geracitano

2. Public Comments - Announcement

None

3. Discussion Items

a. Proposed Community Resource Navigator Position

CEO Rachel Mason presented a draft job description for the Community Resource Navigator position. This position is widely used in industry and our position will add a component of social work. The idea is to connect people to resources available in local, county, and state via the Community Resource Navigator. Director Salmon noted the importance of this role in what the health district can accomplish for community members. This position fits very well within the goals we have set to accomplish. CEO Rachel Mason also noted the budgetary impact of this role; discussion ensued about the overall impact and a revision of the wages for this role.

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

b. Community Health Contracts—Grant Impact Reports

Informational piece to assure grantees and board members aware that these quarterly grant reports are readily available for review.

- Summer Water Safety Program – Boys & Girls Club of North County

CEO Rachel Mason reviewed the quarterly grant impact reports, with this water safety program, their challenge was locating enough staff to serve as lifeguards, but once they found the right team, they had a very successful summer.

- Triple Play – Boys & Girls Club of North County
CEO Mason states that this program serves to address mental health concerns; they have a large number of participants and as such their impact is felt in our community. A review of their social media posting, and their impact stories provide an overview of their use of grant funding.

4. Board Member Comments and Future Agenda Items

Director Salmon recommended that we review the Strategic Planning Matrix. CEO Rachel Mason suggested adding this as a standing item on the agenda.

5. Adjournment

There being no further business, the meeting was adjourned at 2:25 pm

Jennifer Jeffries. Committee Chair

Board Secretary/Clerk

DRAFT

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**MINUTES
GOVERNMENT/PUBLIC ENGAGEMENT COMMITTEE**

**Wednesday, October 26, 2022 at 5:30 P.M.
Virtual and In-Person at Administrative Office
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook**

In accordance with California Government Code Section 54953 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
Chair Howard Salmon called meeting to order at 5:34 pm
In attendance: Committee Members Howard Salmon, CEO Rachel Mason, Executive Assistance Linda Bannerman, Administrative Officer Judith Oswald, Wellness Center Administrator Theresa Geracitano, and Public Outreach/Communication Specialist Dani Vargas. Palomar Family Healthcare Executive Director Lisa Turner LCSW, and Patti Christensen LCSW. (Note: Director Ortiz is absent)
2. Public Comments - Announcement
None
3. Discussion Items
 - a) Public Engagement
 - FRHD and Community Event Updates
 1. Wellness Center Administrator
Wellness Center Administrator, Theresa Geracitano noted the continued successful engagement with the community. For the month of September, there were a total of 76 events at the Community Health & Wellness Center (CHWC). The 76 events were both closed groups and public groups/events. CHWC is becoming a hub for support groups such as grief support groups, caregiver support groups and Multiple Sclerosis support groups just to name a few. The Live Well Bus inquired about partnership for the following year. Wellness Center Administrator, Theresa Geracitano, indicated website traffic in September reached 60K site visits and summarized a variety of metrics
 2. Public Outreach/Communications Specialist
Public Outreach/Communication Specialist Dani Vargas shared metrics on social media engagement. Highlighted the parenting class from the Cultivate Health series, the engagement on the post was up 61%; the engagement is there but the follow through for participation experiences a drop. She continues to create posts about committee meetings to inform the public on opportunities to engage.
 - Public Engagement Brainstorming
 1. Grantees Services Presentations at Gov/PE meetings – Palomar Family Counseling Services

Committee Chair Howard Salmon introduced Palomar Family Healthcare Executive Director Lisa Turner LCSW. Executive Director Lisa Turner thanked the district for the continued support and provided brief history of their presence in Fallbrook since 1960, as well as an overview of services available through their programs: Full-Service Partnership Program, School Based Services, Domestic Violence Offenders Program, and Clinical Programs. FRHD provides grant funding for their following two programs:

- **Healthy Bodies, Healthy Mind**
Patti Christensen LCSW explained that this program serves the youth in our district. Young children and adolescents. This program has a great partnership with the Fallbrook Boys & Girls club, this partnership serves those in our community who lack access. They also serve as a safety-net in the community as it pertains to mental health services. The third component of this program is the wellness early intervention groups.
- **Grandparents Raising Grandchildren programs**
Patti Christensen – Palomar Family Counseling provides support to grandparents raising grandchildren. Similar in nature to the county kinship program. There is a case-management component, that is local and available during very convenient hours for grandparents.

CEO Mason inquired about unmet needs of the program. LCSW Patti Christensen voiced a need to access to legal information regarding topics that impact them such as guardianship, adoption, and financial.

- **COVID-19 Updates**
CEO Rachel Mason provided updates; Mondays and Thursdays are still testing dates at the district. Our next vaccination clinic in partnership with Champions for Health is set for Saturday November 5th; there will be both covid and flu vaccines available.

b. Government

CEO Rachel Mason stated there are no substantial updates at this time

4. **Board Comments and Future Agenda Items**
None

5. **Adjournment**

There being no further business, the meeting was adjourned at 6:25 p.m.

Howard Salmon, Committee Chair

Board Secretary/Clerk

RESOLUTION NO. 454

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Fallbrook Regional Health District held on November 9, 2022, by the following roll call vote:

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

Howard Salmon, Chairman
Board of Directors

ATTEST:

Stephanie Ortiz, Secretary
Board of Directors

REPORTS/POSSIBLE ACTION

REPORTS/POSSIBLE ACTION
Finance Committee

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of Sept 2022 to Aug 2022

	Sep 30, 22	Aug 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	792,371.21	910,893.30	-118,522.09
102.6 · Cash in Bank - LAIF	1,661,513.04	1,661,513.04	0.00
102.9 · Cash in Bank - CalTRUST	5,521,855.85	5,593,327.03	-71,471.18
102.10 · Petty Cash	418.84	418.84	0.00
Total Checking/Savings	7,976,158.94	8,166,152.21	-189,993.27
Other Current Assets			
104 · Prepaid Insurance	22,947.57	25,497.29	-2,549.72
107 · Tax Apportionment Receivable	38,254.42	19,112.02	19,142.40
110 · Reimbursement Rec'ble - CIF	-369.42	-369.42	0.00
Total Other Current Assets	60,832.57	44,239.89	16,592.68
Total Current Assets	8,036,991.51	8,210,392.10	-173,400.59
Fixed Assets			
121 · Equipment	79,034.49	79,034.49	0.00
121.2 · Equipment Depreciation	-48,985.75	-48,215.50	-770.25
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	223,424.76	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	450,806.49	450,806.49	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-206,367.50	-201,994.00	-4,373.50
Total 122.0 · Assets	2,561,272.61	2,565,646.11	-4,373.50
Total Fixed Assets	2,591,321.35	2,596,465.10	-5,143.75
Other Assets			
130 · Note Receivable - East Alvarado	467,343.15	467,893.59	-550.44
Total Other Assets	467,343.15	467,893.59	-550.44
TOTAL ASSETS	11,095,656.01	11,274,750.79	-179,094.78
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	13,100.29	37,797.87	-24,697.58
Total Accounts Payable	13,100.29	37,797.87	-24,697.58
Other Current Liabilities			
203 - Accrued Payroll	16,426.89	14,872.52	1,554.37
204 · Accrued Vacation & Sick Leave	35,930.38	32,901.90	3,028.48
211 · Payroll Taxes Payable	6,393.62	6,029.42	364.20
213 · Simple Plan Payable	3,060.91	2,884.34	176.57
Total Other Current Liabilities	61,811.80	56,688.18	5,123.62
Total Current Liabilities	74,912.09	94,486.05	-19,573.96
Total Liabilities	74,912.09	94,486.05	-19,573.96
Equity			
302.2 · Community Investment Funds	8,912,578.12	8,912,578.12	0.00
300 · Unrestricted Operations Fund	2,485,148.17	2,485,148.17	0.00
Net Income	-376,982.37	-217,461.55	-159,520.82
Total Equity	11,020,743.92	11,180,264.74	-159,520.82
TOTAL LIABILITIES & EQUITY	11,095,656.01	11,274,750.79	-179,094.78

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

	Sep 22	Jul - Sep 22
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	38,254.42	90,406.03
403 · Interest / Dividends	8,352.05	25,219.76
Total 400 · District Income	<u>46,606.47</u>	<u>115,625.79</u>
Total Income	46,606.47	115,625.79
Expense		
500 · Administrative Expenses		
500.01 · Communications	691.24	2,113.77
500.02 · IT Services	400.00	1,160.00
500.03 · Refreshments	68.61	187.94
500.04 · Office Expenses	921.93	4,266.67
500.05 · Utilities	1,511.76	4,007.01
500.06 · Independent Contract Services	1,338.75	4,016.25
500.07 · Maintenance Services & Repairs	1,890.61	25,171.00
500.08 · Vehicle Expenses	71.41	472.10
500.10 · Salaries	53,778.52	109,592.75
500.12 · Payroll Taxes	4,214.09	11,634.07
500.14 · W/C Insurance	479.33	939.99
500.15 · Employee Health & Welfare	2,563.27	7,673.38
500.16 · Board Stipends	1,212.75	4,536.00
500.17 · Education & Conferences	782.77	4,534.18
500.18 · Dues & Subscriptions	1,116.89	12,173.25
500.19 · Insurance - General	1,712.87	5,138.61
500.20 · Independent Accounting Services	1,500.00	4,500.00
500.21 · Annual Independent Audit	5,000.00	5,000.00
500.22 · Medical Records Store & Service	2,536.34	7,782.63
500.23 · General Counsel	4,655.00	9,065.00
500.29 · Dist Promotions & Publications	1,634.50	2,003.28
500.30 · Simple IRA Expense	813.19	1,610.09
500.33 · Copier Lease	899.85	2,699.55
500.36 · Accrued Vacation & Sick Leave	3,028.48	3,028.48
500.40 · Office Equipment	0.00	1,727.41
Total 500 · Administrative Expenses	<u>92,822.16</u>	<u>235,033.41</u>
570 · Comm. Health & Wellness Center		
570.32 · Vehicle Expenses	40.63	177.66
570.01 · Communications	410.91	1,102.73
570.04 · Office Expenses	529.09	1,949.68
570.05 · Utilities	1,032.80	3,398.60
570.07 · Maintenance Services & Repairs	3,530.51	9,757.19
570.10 · Salaries	11,446.95	30,448.03
570.12 · Payroll Taxes	887.21	2,342.70
570.15 · Employee Health & Welfare	2,323.14	8,550.74
570.18 · Dues & Subscriptions	0.00	172.00
570.19 · Insurance - General	606.52	1,819.56
570.29 · Dist Promotions & Publications	716.37	2,585.64
570.30 · Simple IRA Expense	283.91	664.23
570.40 · Office Equipment	0.00	1,315.79
Total 570 · Comm. Health & Wellness Center	<u>21,808.04</u>	<u>64,284.55</u>

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

	Sep 22	Jul - Sep 22
600 · Community Health Contracts		
600.02 · Boys & Girls Clubs of North Cty	0.00	25,156.00
600.04 · D'Vine Path	0.00	11,787.00
600.05 · Fallbrook Food Pantry	0.00	37,600.00
600.07 · Fallbrook Senior Citizens Serv	0.00	10,169.78
600.10 · Foundation for Senior Care	0.00	30,501.21
600.11 · Hospice of the Valleys	0.00	4,461.11
600.12 · Michelle's Place Cancer Res Ctr	0.00	11,851.50
600.14 · Palomar Family Counseling Svc	0.00	15,000.00
600.51 · NC Fire JPA (EMSO)	0.00	19,042.08
600.52 · NC Fire JPA (Public Comms)	8,479.67	8,479.67
Total 600 · Community Health Contracts	8,479.67	174,048.35
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	3,671.05
Total 800 · District Direct Care Services	0.00	3,671.05
Total Expense	123,109.87	477,037.36
Net Ordinary Income	-76,503.40	-361,411.57
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-79,823.23	-102,622.32
810 · Interest Income - Alvarado Str.	1,949.56	5,855.52
Total Other Income	-77,873.67	-96,766.80
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	1,408.45	4,225.35
570.27 · Depreciation - Mission Rd.	3,735.30	11,205.90
Total 825 · Depreciation	5,143.75	15,431.25
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.17 · Education & Conferences	0.00	176.71
Total 580 · FRHD Foundation Support	0.00	176.71
Total 835 · FRHD Foundation	0.00	176.71
900 · Community Investment Fund Reimb	0.00	-96,803.96
Total Other Expense	5,143.75	-81,196.00
Net Other Income	-83,017.42	-15,570.80
Net Income	-159,520.82	-376,982.37

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

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	90,406.03	85,770.31	4,635.72	105.4%
403 · Interest / Dividends	25,219.76	3,828.17	21,391.59	658.8%
Total 400 · District Income	115,625.79	89,598.48	26,027.31	129.0%
460 · Lease Income				
570.00 · Wellness Center Income	0.00	300.00	(300.00)	0.0%
Total 460 · Lease Income	0.00	300.00	(300.00)	0.0%
Total Income	115,625.79	89,898.48	25,727.31	128.6%
Expense				
500 · Administrative Expenses				
500.01 · Communications	2,113.77	2,439.00	(325.23)	86.7%
500.02 · IT Services	1,160.00	855.00	305.00	135.7%
500.03 · Refreshments	187.94	120.00	67.94	156.6%
500.04 · Office Expenses	4,266.67	2,850.00	1,416.67	149.7%
500.05 · Utilities	4,007.01	4,446.30	(439.29)	90.1%
500.06 · Independent Contract Services	4,016.25	4,251.00	(234.75)	94.5%
500.07 · Maintenance Services & Repairs	25,171.00	4,260.00	20,911.00	590.9%
500.08 · Vehicle Expenses	472.10	265.00	207.10	178.2%
500.10 · Salaries	109,592.75	82,862.52	26,730.23	132.3%
500.12 · Payroll Taxes	11,634.07	6,629.01	5,005.06	175.5%
500.14 · W/C Insurance	939.99	630.00	309.99	149.2%
500.15 · Employee Health & Welfare	7,673.38	10,880.10	(3,206.72)	70.5%
500.16 · Board Stipends	4,536.00	4,725.00	(189.00)	96.0%
500.17 · Education & Conferences	4,534.18	4,800.00	(265.82)	94.5%
500.18 · Dues & Subscriptions	12,173.25	13,025.00	(851.75)	93.5%
500.19 · Insurance - General	5,138.61	6,714.24	(1,575.63)	76.5%
500.20 · Independent Accounting Services	4,500.00	4,200.00	300.00	107.1%
500.21 · Annual Independent Audit	5,000.00	6,000.00	(1,000.00)	83.3%
500.22 · Medical Records Store & Service	7,782.63	6,654.03	1,128.60	117.0%
500.23 · General Counsel	9,065.00	10,123.75	(1,058.75)	89.5%
500.29 · Dist Promotions & Publications	2,003.28	1,875.00	128.28	106.8%
500.30 · Simple IRA Expense	1,610.09	2,485.89	(875.80)	64.8%
500.33 · Copier Lease	2,699.55	2,539.02	160.53	106.3%
500.36 · Accrued Vacation & Sick Leave	3,028.48	0.00	3,028.48	100.0%
500.40 · Office Equipment	1,727.41	3,600.00	(1,872.59)	48.0%
Total 500 · Administrative Expenses	235,033.41	187,229.86	47,803.55	125.5%
570 · Comm. Health & Wellness Center				
570.32 · Vehicle Expenses	177.66	0.00	177.66	100.0%
570.01 · Communications	1,102.73	660.00	442.73	167.1%
570.02 · IT Services	0.00	330.00	(330.00)	0.0%
570.04 · Office Expenses	1,949.68	1,500.00	449.68	130.0%
570.05 · Utilities	3,398.60	4,103.17	(704.57)	82.8%
570.06 · Independent Contract Services	0.00	346.50	(346.50)	0.0%
570.07 · Maintenance Services & Repairs	9,757.19	6,105.00	3,652.19	159.8%
570.10 · Salaries	30,448.03	38,031.60	(7,583.57)	80.1%
570.12 · Payroll Taxes	2,342.70	3,042.54	(699.84)	77.0%
570.15 · Employee Health & Welfare	8,550.74	8,543.46	7.28	100.1%
570.18 · Dues & Subscriptions	172.00	0.00	172.00	100.0%
570.19 · Insurance - General	1,819.56	2,250.00	(430.44)	80.9%
570.23 · General Counsel	0.00	6,000.00	(6,000.00)	0.0%
570.29 · Dist Promotions & Publications	2,585.64	4,700.01	(2,114.37)	55.0%
570.30 · Simple IRA Expense	664.23	1,166.46	(502.23)	56.9%
570.33 · Copier Lease	0.00	2,539.02	(2,539.02)	0.0%
570.40 · Office Equipment	1,315.79	3,000.00	(1,684.21)	43.9%
Total 570 · Comm. Health & Wellness Center	64,284.55	82,317.76	(18,033.21)	78.1%

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

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
600 · Community Health Contracts				
600.02 · Boys & Girls Clubs of North Cty	25,156.00	25,156.00	0.00	100.0%
600.04 · D'Vine Path	11,787.00	11,787.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	37,600.00	37,600.00	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	10,169.78	10,169.78	0.00	100.0%
600.10 · Foundation for Senior Care	30,501.21	30,501.21	0.00	100.0%
600.11 · Hospice of the Valleys	4,461.11	4,461.11	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	11,851.50	11,851.50	0.00	100.0%
600.14 · Palomar Family Counseling Svc	15,000.00	15,000.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	105,000.00	(105,000.00)	0.0%
600.51 · NC Fire JPA (EMSO)	19,042.08	20,000.00	(957.92)	95.2%
600.52 · NC Fire JPA (Public Comms)	8,479.67	7,500.00	979.67	113.1%
Total 600 · Community Health Contracts	174,048.35	279,026.60	(104,978.25)	62.4%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	3,671.05	55,750.01	(52,078.96)	6.6%
Total 800 · District Direct Care Services	3,671.05	55,750.01	(52,078.96)	6.6%
Total Expense	477,037.36	604,324.23	(127,286.87)	78.9%
Net Ordinary Income	(361,411.57)	(514,425.75)	153,014.18	70.3%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(102,622.32)	0.00	(102,622.32)	100.0%
810 · Interest Income - Alvarado Str.	5,855.52	0.00	5,855.52	100.0%
Total Other Income	(96,766.80)	0.00	(96,766.80)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	4,225.35	0.00	4,225.35	100.0%
570.27 · Depreciation - Mission Rd.	11,205.90	0.00	11,205.90	100.0%
Total 825 · Depreciation	15,431.25	0.00	15,431.25	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.17 · Education & Conferences	176.71	0.00	176.71	100.0%
Total 580 · FRHD Foundation Support	176.71	0.00	176.71	100.0%
Total 835 · FRHD Foundation	176.71	0.00	176.71	100.0%
900 · Community Investment Fund Reimb	(96,803.96)	0.00	(96,803.96)	100.0%
Total Other Expense	(81,196.00)	0.00	(81,196.00)	100.0%
Net Other Income	(15,570.80)	0.00	(15,570.80)	100.0%
Net Income	(376,982.37)	(514,425.75)	137,443.38	73.3%

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	25,753.04	24,975.91	35,041.36	115,749.67	638,174.56	322,447.93	81,478.01	62,990.89	435,413.06	269,885.67	29,301.03	18,016.39	2,059,227.52
403 · Interest / Dividends	1,611.97	751.65	1,464.55	2,789.91	1,822.84	2,041.04	3,510.81	2,410.08	2,792.81	3,984.36	1,681.01	1,872.49	26,733.32
Total 400 · District Income	27,365.01	25,727.56	36,505.91	118,539.58	639,997.20	324,488.97	84,988.82	65,400.97	438,205.87	273,870.03	30,982.04	19,888.88	2,085,960.84
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	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
571.00 · Program Fees	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total 460 · Lease Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total Income	27,465.01	25,827.56	36,605.91	118,639.58	640,097.20	324,588.97	85,088.82	65,500.97	438,305.87	273,970.03	31,082.04	19,988.88	2,087,160.84
Expense													
600.99 · Returned Grant Money	0.00	0.00	0.00	0.00	0.00	0.00							0.00
500 · Administrative Expenses													
500.01 · Communications	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	9,756.00
500.02 · IT Services	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
500.03 · Refreshments	40.00	40.00	40.00	40.00	40.00	190.00	40.00	40.00	40.00	40.00	40.00	40.00	630.00
500.04 · Office Expenses	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
500.05 · Utilities	1,435.60	1,568.40	1,442.30	1,217.91	1,105.39	872.90	1,009.62	1,054.57	1,213.33	1,185.55	1,137.69	1,099.62	14,342.88
500.06 · Independent Contract Services	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	17,004.00
500.07 · Maintenance Services & Repairs	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	17,040.00
500.08 · Vehicle Expenses	20.00	225.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	445.00
500.10 · Salaries	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	331,450.08
500.12 · Payroll Taxes	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	26,516.04
500.14 · W/C Insurance	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
500.15 · Employee Health & Welfare	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	44,173.20
500.16 · Board Stipends	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	2,100.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	19,950.00
500.17 · Education & Conferences	1,000.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,500.00	2,500.00	0.00	13,300.00
500.18 · Dues & Subscriptions	10,250.00	2,100.00	675.00	8,700.00	850.00	850.00	720.00	2,100.00	750.00	750.00	1,200.00	850.00	29,795.00
500.19 · Insurance - General	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	26,856.96
500.20 · Independent Accounting Services	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	2,600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	18,000.00
500.21 · Annual Independent Audit	0.00	5,000.00	1,000.00	3,500.00	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	15,500.00
500.22 · Medical Records Store & Service	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	26,616.12
500.23 · General Counsel	4,611.25	3,333.75	2,178.75	717.50	3,123.75	1,951.25	2,581.25	4,730.25	3,091.38	3,075.08	3,120.77	3,854.57	36,369.55
500.29 · Dist Promotions & Publications	625.00	625.00	625.00	3,125.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	12,500.00
500.30 · Simple IRA Expense	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	9,943.56
500.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
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	3,100.00	500.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
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 500 · Administrative Expenses	68,740.12	64,850.42	53,639.32	64,978.68	55,922.41	60,467.42	54,287.94	59,836.89	53,506.78	56,487.70	56,410.53	54,256.26	703,384.47
570 · Comm. Health & Wellness Center													
570.32 · Vehicle Expenses	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
570.01 · Communications	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
570.02 · IT Services	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
570.03 · 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
570.04 · 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
570.05 · Utilities	1,690.34	1,252.36	1,160.47	1,167.64	1,538.17	1,436.91	1,284.01	1,199.91	1,207.97	1,181.49	1,209.57	1,246.96	15,575.80
570.06 · Independent Contract Services	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	1,386.00
570.07 · Maintenance Services & Repairs	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	24,420.00
570.10 · Salaries	12,677.20	12,677.20	12,677.20	12,989.70	12,989.70	12,989.70	12,989.70	12,989.70	13,150.38	13,150.38	13,150.38	13,150.38	155,581.62
570.12 · Payroll Taxes	1,014.18	1,014.18	1,014.18	1,039.18	1,039.18	1,039.18	1,039.18	1,039.18	1,052.03	1,052.03	1,052.03	1,052.03	12,446.56
570.14 · W/C Insurance	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
570.15 · Employee Health & Welfare	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	34,686.42
570.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.19 · Insurance - General	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
570.23 · General Counsel	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	2,000.00	24,000.00
570.29 · Dist Promotions & Publications	2,666.67	1,016.67	1,016.67	3,666.67	1,266.67	1,016.67	1,416.67	3,516.67	1,266.67	1,166.67	1,266.67	766.67	20,050.04
570.30 · Simple IRA Expense	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	4,665.84
570.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
570.40 · Office Equipment	3,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	6,000.00
Total 570 · Comm. Health & Wellness Center	30,861.87	25,773.89	25,682.00	29,676.67	26,647.20	27,295.94	26,628.47	29,644.37	26,575.96	26,449.48	26,577.56	26,114.95	327,928.36
600 · Community Health Contracts													
600.01 · Be Well Therapy	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
600.02 · Boys & Girls Clubs of North Cty	25,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,156.00
600.03 · Champions for Health	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
600.04 · D'Vine Path	11,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,787.00
600.05 · Fallbrook Food Pantry	37,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00
600.06 · Fallbrook Land Conservancy	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
600.07 · Fallbrook Senior Citizens Serv	10,169.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,169.78
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	30,501.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,501.21
600.11 · Hospice of the Valleys	4,461.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,461.11
600.12 · Michelle's Place Cancer Res Ctr	11,851.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851.50
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	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
600.15 · REINS	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
600.16 · 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)	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
600.51 · NC Fire JPA (EMSO)	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	80,000.00
600.52 · NC Fire JPA (Public Comms)	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	30,000.00
Total 600 · Community Health Contracts	251,526.60	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	361,526.60
800 · District Direct Care Services													
800.01 · Health Services and Clinics	16,916.67	16,916.67	21,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	208,000.04
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	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 800 · District Direct Care Services	16,916.67	16,916.67	21,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	208,000.04
Total Expense	368,045.26	135,040.98	101,237.99	111,572.02	99,486.28	132,180.03	97,833.08	106,397.93	124,499.41	99,853.85	99,904.76	124,787.88	1,600,839.47
Net Ordinary Income	-340,580.25	-109,213.42	-64,632.08	7,067.56	540,610.92	192,408.94	-12,744.26	-40,896.96	313,806.46	174,116.18	-68,822.72	-104,799.00	486,321.37
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

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
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
835 · FRHD Foundation													
580 · FRHD Foundation Support													
580.01 · Communications	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
580.02 · 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.12 · Payroll Taxes	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
580.14 · W/C Insurance	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
580.17 · Education & Conferences	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
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.19 · Insurance - General	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
580.20 · Independent Accounting Servic...	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
580.21 · 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	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
580.33 · Copier Lease	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
580.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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 835 · FRHD Foundation	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
900 · Community Investment Fund Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	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
Net 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
Net Income	-340,580.25	-109,213.42	-64,632.08	7,067.56	540,610.92	192,408.94	-12,744.26	-40,896.96	313,806.46	174,116.18	-68,822.72	-104,799.00	486,321.37

California State Treasurer
Fiona Ma, CPA



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

October 20, 2022

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type](#)
[Definitions](#)

Account Number: [REDACTED]

September 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,661,513.04
Total Withdrawal:	0.00	Ending Balance:	1,661,513.04



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

Investment Account Summary

09/01/2022 through 09/30/2022

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 (\$)	Value on Sep 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	571,029.561	9.67	5,521,855.85	5,728,072.26	(206,216.41)
Portfolios Total value as of 09/30/2022				5,521,855.85		

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: [REDACTED]			
Beginning Balance	09/01/2022			570,165.854	9.81	5,593,327.03		
Accrual Income Div Reinvestment	09/30/2022	8,352.05	863.707	571,029.561	9.67	5,521,855.85	0.00	0.00
Change in Value						(79,823.23)		
Closing Balance as of	Sep 30			571,029.561	9.67	5,521,855.85		

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end was \$33.0 billion.

As of September 30, 2022, the PMIA's holdings included US Treasury Bills and Notes (66.59% of portfolio), Federal Agency Debentures and Discount Notes (19.79% of portfolio), CDs and Commercial Paper (13.23% of portfolio).

As of September 30, 2022, the District's balance was \$1,661,513.04. This represents 23.13% of the District's investment portfolio. The Performance Rate for the month of September was 1.513%.

In September, 2022, the District reported \$0.00 in quarterly earnings.

CalTRUST

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at September 30, 2022: Corporate Bonds (29.86% of portfolio), US Government and Agencies (51.52% of portfolio) and CDs (4.18% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of September 30, 2022, the District's closing Net Asset Value was \$5,521,855.85. This represents 76.87% of the District's investment portfolio.

In September 2022, the District earned \$8,352.05 in dividend income and reported an unrealized loss of \$79,823.23. The One Year Yield on the Medium-Term Fund was .88%

The investments of the District are in compliance with the District's 2022-2023 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
September 2022

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2022		33,039.59	33,039.59
General Journal	08/31/2022		19,112.02	52,151.61
General Journal	09/30/2022		38,254.42	90,406.03
Total 402 · Property Tax Revenue			90,406.03	90,406.03
Total 400 · District Income			90,406.03	90,406.03
TOTAL			90,406.03	90,406.03

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
September 2022

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
09/01/2022	255		Pay August Simple IRA	-3,981.43
09/01/2022	257		-MULTIPLE-	-816.65
09/01/2022	257		Tax apportionment due	19,112.02
09/02/2022	229		08/31/22 Payroll/Tax Disbursement	-20,901.94
09/07/2022	12933	Aztec Cleaning & Mai...	Office Cleaning	-380.00
09/07/2022	12934	Culligan of San Diego	Water Svc - WC	-37.50
09/07/2022	12935	Geracitano-reimburse,...	Mileage reimbursement	-13.75
09/07/2022	12936	Impact Marketing & D...	Promo for WC & Admin	-1,215.71
09/07/2022	12937	JK Drywall and Constr...	WC - Facility improvements	-9,050.00
09/07/2022	12938	Judith Oswald	Mileage reimbursement	-15.00
09/07/2022	12939	LDC Always Green La...		-1,440.00
09/07/2022	12940	Portero Services	Bookkeeping	-1,338.75
09/07/2022	12941	Springston Design LLC	IT Service Contract	-400.00
09/07/2022	12942	Tracy Rosalee - Reim...	Mileage reimbursement	-58.81
09/07/2022	12943	Uline	Admin - Office Equipment	-1,390.59
09/14/2022			Deposit	2,500.00
09/14/2022	12944	24 Hour Elevator Inc.	Elevator Maintenance	-238.11
09/14/2022	12945	Amazon Capital Servi...		-402.48
09/14/2022	12946	Aztec Cleaning & Mai...	Office Cleaning	-380.00
09/14/2022	12947	Culligan of Escondido	Water Service - Admin	-58.50
09/14/2022	12948	Fallbrook Chamber of ...	Chamber Ad	-15.00
09/14/2022	12949	Fallbrook Waste & Re...	Garbage Service	-265.78
09/14/2022	12950	Fowler Pest Control, L...	Monthly Pest Control - Admin	-85.00
09/14/2022	12951	Key, Darren	WC - Classroom Repair	-1,150.78
09/14/2022	12952	SDRMA	Medical Benefits	-293.35
09/14/2022	12953	Spectrum - Mission	8448 20 899 0060354	-245.91
09/14/2022	ONLINE	UMPQUA Bank		-2,500.00
09/14/2022	12954	UMPQUA Bank		-2,510.27
09/20/2022	248		09/30/22 Payroll/Tax Disbursement	-18,661.84
09/26/2022	247		Tracy Rosalee Covid bonus	-26,912.50
09/28/2022	12955	ACHD	Conference	-800.00
09/28/2022	12956	Amazon Capital Servi...		-209.01
09/28/2022	12957	Aztec Cleaning & Mai...		-760.00
09/28/2022	12958	CalPERS	ID 1559595490	-5,001.83
09/28/2022	12959	Fallbrook Chamber of ...	State of Chamber Dinner	-300.00
09/28/2022	12960	Fallbrook Local Locks...	Keys - WC	-100.73
09/28/2022	12961	FPUD - 7720-001	7720-001	-154.50
09/28/2022	12962	FPUD - 7720-002 - E. ...	Utilities - WC	-65.03
09/28/2022	12963	FPUD - 7720-003 - E. ...	Utilities - WC	-367.18
09/28/2022	12964	FPUD - 7721-000	Utilities - Admin	-65.03
09/28/2022	12965	Glennie's Office Produ...	Office Supplies - Admin	-92.39
09/28/2022	12966	Judith Oswald	Airfare for Conference	-339.88
09/28/2022	12967	Konica Minolta	Copier Lease	-899.85
09/28/2022	12968	North County Fire Prot...		-27,521.75
09/28/2022	12969	Patty Taylor	Mileage Reimbursement	-7.54
09/28/2022	12970	Pitney Bowes - Lease	0018137865	-77.29
09/28/2022	12971	Scott, Jeffrey G., Esq...	Legal Services	-4,655.00
09/28/2022	12972	SDG&E - 5971 - E. Mi...	Utilities - WC	-600.59
09/28/2022	12973	SDG&E - 6994 - Bran...	Utilities - Admin	-1,026.45
09/28/2022	12974	Spectrum Business-Br...	8448 20 899 0060321	-342.91
09/28/2022	12975	Sun Realty	Maintenance - Admin	-487.50
09/28/2022	12976	Woodward, Susan	Accounting Services	-1,500.00
Total 102.3 - Cash in Bank - Pacific Western				-118,522.09
TOTAL				-118,522.09

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/22	09/25	PPLN01	74579162266443177527384	BLS*TOMEDES LTD8777748914 LONDON	\$140.00
09/22	09/25	PPLN01	74579162266443177527384	INTERNATIONAL TRANS FEE	\$2.80
09/27	09/28	PPLN01	24906412270157071689676	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$859.07	Cash Advances \$0.00	Total Activity \$859.07

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/16	09/18	PPLN01	24943002260722121559520	HYATT REGENCY ORANGE COU 8885884384 CA	\$474.80
09/16	09/18	PPLN01	24943002259722123902440	HYATT REGENCY ORANGE COU 8885884384 CA	\$221.14
09/16	09/18	PPLN01	24493982259200489900545	PCAM-HYATT REGENCY OC GARDEN GROVE CA	\$68.00
09/18	09/20	PPLN01	24692162262108759676807	TST* E. A. T. Marketplace Temecula CA	\$68.61
09/21	09/23	PPLN01	24129422265100000663286	MAJOR MARKET FALLBROOK CA	\$26.52

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$6.45-	Purchases & Other Charges \$41.44	Cash Advances \$0.00	Total Activity \$34.99

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/08	09/09	PPLN01	24204292251000158087349	FACEBK ERJYTH7TF2 650-5434800 CA	\$18.83
09/19	09/21	PPLN01	24231682263837000810443	ALBERTSONS #4786 FALLBROOK CA	\$22.61
09/19	09/21		74231682263837000811313	CREDIT VOUCHER ALBERTSONS #4786 FALLBROOK CA	\$6.45-

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%	\$1,315.22
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: 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.									

Fallbrook Regional Health District
Uses of Community Funds
 August 2022

Community Investment Fund Beginning Balance as of 09/01/2022				8,576,807.54
	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
570 · Comm. Health & Wellness Center				
570.07 · Maintenance Services & Repairs				
	09/22/2022	Fallbrook Local Locksmith	Keys - WC	100.73
Total 570.07 · Maintenance Services & Repairs				<u>100.73</u>
Total 570 · Comm. Health & Wellness Center				<u>100.73</u>
Community Investment Fund Beginning Balance as of 09/30/2022				<u>8,576,706.81</u>

REPORTS/POSSIBLE ACTION

Government/Public Engagement Committee

Wellness Center Administrator Report- October 2022

Data from September

Community Health & Wellness Center:

- Activity continues to grow with a total of 74 events in the month of September. This includes both closed and open to the public events.
- Interest list- just to give you an idea of the groups engaging with us about the potential of holding events here: Qigong class, RX Ballroom (dance as a therapy for Parkinsons and other disorders), God Dogs Canine Companions, and Weight Watchers.
- We are organically becoming a support group hub- 5 active groups – Caregiver, Parkinsons, Maternal Mental Health, Grief, All Cancers. In addition, Palomar Family Counseling is interested in holding both a youth & adult mental health support groups, and a community request came in for a MS support group.
- We did not request the County Live Well bus for November, however they approached us wanting to partner in November and next year.
- Community outreach tabling event at the Fallbrook Chamber of Commerce State of the Chamber Dinner.

<u>Wellness Center Events</u>	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
COVID Booster Clinic			74				47	
COVID-19 PCR Testing	27	54	53	58	88	92	133	51
Mental Health First Aid			15	16	12	16	5	4
CCHW	24	17	19	23	18	12	12	16
Hands Only CPR Training with North County Fire	18	15	11		7		11	0
Health Screening		11	12	16	19	11	9	8
Blood Drive with San Diego Blood Bank	32		26		29	17	24	0
Cultivate Health					9	7	13	11
Grantee Events				24	123	68	24	51
Tours/ Fallbrook Chamber of Commerce	23	4	22	43	115	27	25	31
North County Parkinsons Support Group	16	18	20	19	24	20	43	30
Michelle's Place office hours & events	2	32	37	34	54	40	33	31
Yoga	96	116	128	111	128	122	163	236
Foundation for Senior Care- Fix It Fridays/Computer Classes			18	16	15	12	12	57
Nonprofit/club meetings	5	53	80	53	55	56	127	159
Total Wellness Center Visits (approximate)	243	320	515	413	696	500	681	685

North County Fire- Senior Medical Services Officer, Mary Murphy:

- No CPR training this month, but class is scheduled for October
- No community requests for COVID testing

Flyer Distribution:

- Printed flyers were distributed at the following:
 - 4 grocery stores (including 3 Hispanic markets)
 - 2 gyms
 - 3 medical offices
 - Chamber of Commerce, library, and community center
 - 1 pharmacy
 - 2 physical therapists
 - 3 grantees – FFSC, Senior Center, Food Pantry
 - WIC office
- Digital flyers were provided to area schools -Fallbrook Elementary school district, Fallbrook High School District, Bonsall School District, Rainbow School District
- Digital flyers were provided directly to Bonsall Chamber, Fallbrook Forum, Fallbrook Chamber for community calendar, community housing works, head start program, WIC and 3 grantees- this is in addition to receiving the constant contact email
- Digital flyers are in Fallbrook Features, the monthly newsletter of the Fallbrook Chamber.
- Event dates are provided to the Village News for the calendar monthly.
- Monthly events newsletter includes the option to download each flyer as a PDF which can be printed.

Marketing:

Press (Village News):

- Mention in Article: “Kicking It on the Internet”, 9/8/22
- Mention in Article: “Evacuation protocol to be discussed”, 9/23/22

Email Marketing & Constant Contact Overview:

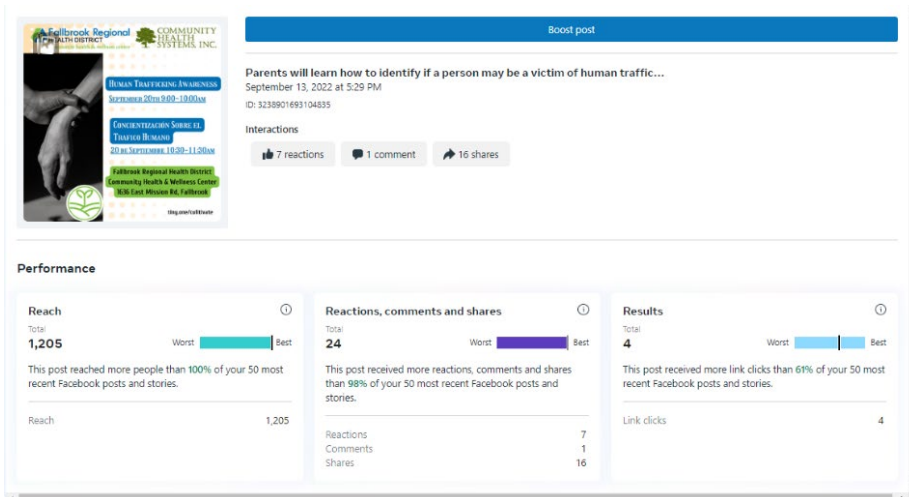
- Email marketing continues to have good open and click rates above the industry average.
- Email list continues to grow demonstrating that our activities continue to interest new members of the community.

EMAIL MARKETING	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
Total Contacts	3,009	3143	3207	3373	3468	3629	3660	3679
New Contacts Added	130	155	141	179	95	185	115	83
Number of emails sent	6,014	11,903	8,629	4,453	4,008	13,706	10,675	10,862
Number of emails opened	2,948	5,048	4,069	1,992	1,793	6,336	4,896	5,070
Open rate	51%	44%	49%	48%	48%	49%	49%	50%
Open rate over industry average	22%	15%	20%	20%	19%	20%	17%	18%
# of Clicks	125	129	251	68	99	256	156	150
Click rate	2%	3%	6%	2%	3%	4%	3%	3%
Click rate over industry average	1%	same	3%	1%	2%	2%	1%	1%

Social Media:

Social Media Metrics	Mar	Apr	May	June	July	Aug	Sept
Total number of posts (Instagram & Facebook)	52	63	46	46	45	54	38
Instagram Followers	406	418	421	430	443	462	466
Facebook Likes	831	833	848	855	871	887	896
Post Reach Instagram	0.17%	1667%	94.80%	104%	24.70%	-37.40%	35.80%
Post Reach Facebook	-10%	47.30%	36.00%	32.70%	19.10%	4.80%	-56.10%
Audience Growth Instagram	1.72%	0.02%	0.71%	2%	2.90%	4%	0.90%
Audience Growth Facebook	0	0	1.77%	0.82%	1.84%	1.80%	1%
Engagement rate Instagram	-	18.70%	34.30%	4%	8.60%	25%	-6.20%
Engagement rate Facebook	23%	51%	-22%	71%	8%	43.97%	-59%
Website Views	39,065	43,206	41,122	37,439	34,391	45,823	60,484

- Website views increased by 14,661 that is after a month where traffic increased over 11,000. So we are seeing some good traffic on our site. The assumption is that the traffic was driven by interest in activities at the CH&WC and the effort of driving traffic for registration and information to the website.
- This was a tricky month for social media as Theresa and Dani were both out at conferences and then out on sick time and vacation time. Even so we had some wins on social- growing Facebook post reach and gaining new followers on both channels.
- The parenting workshop for the month of September was one of two most well attended classes. As you can see from the reach and engagement level, we received for the human trafficking class, our efforts are not going unnoticed. Followers on Facebook shared this event more than any other form of interaction. This post also received 61% more link clicks than the last 50 post before it.



The screenshot shows a Facebook post titled "Parents will learn how to identify if a person may be a victim of human traffic..." posted on September 13, 2022. The post includes a video thumbnail and several event announcements. Below the post, the performance dashboard is visible, showing the following metrics:

- Reach:** Total 1,205. This post reached more people than 100% of your 50 most recent Facebook posts and stories.
- Reactions, comments and shares:** Total 24. This post received more reactions, comments and shares than 98% of your 50 most recent Facebook posts and stories. Breakdown: Reactions (7), Comments (1), Shares (16).
- Results:** Total 4. This post received more link clicks than 61% of your 50 most recent Facebook posts and stories. Link clicks: 4.

REPORTS/POSSIBLE ACTION
Chief Executive Officer – Rachel Mason

CHIEF EXECUTIVE OFFICER'S REPORT - NOVEMBER

COVID-19 Updates:

- The COVID & Flu vaccination clinic was a success and we will pursue additional events as the demand dictates.
 - Boosters are available locally through nearly all of our commercial pharmacies.

Community Health & Wellness Center:

- Taylor Design
 - Taylor Design is finalizing the overall project cost estimates that are based on all the concept design ideas. However, it wasn't available for this meeting. I have sent out emails to set a Special Meeting to discuss this data.

CHC-Grants:

- I am still trying to arrange site visits with our grantees. Recall that these visits are not associated with check disbursements.
 - Howard, Barbara and I visited with the Boys & Girls Club to see their Triple Play in action. Wow, that's a busy center!

Staff & Operations:

- We hired Raquel Williams to serve as our new Executive Assistant/Board Clerk. Linda's last day is still pending; she'll be working remotely until sometime in December. Raquel and Judith are currently in Monterey at the CSDA Board Clerk training.

Administrative Projects:

- Annual report – done and on its way to the printer! We will be mailing about 750 copies to our most engaged community members and plan to have about 250 here at the District for distribution. I will place it on our website once the physical mailing has been started.
-

Please note, I will be taking an extended Thanksgiving vacation from Nov. 21 through the 25th. Please enjoy your holiday and be kind to others out there too.

DISCUSSION/POSSIBLE ACTION

Job Title: Community Resource Navigator

Job Objective: The Community Resource Navigator helps community members access healthcare and health-impacting resources. Navigators are non-licensed, non-clinical staff who gather information related to economic barriers, healthcare systems concerns, and basic needs (including, but not limited to, food, transportation, and material goods). The Community Resource Navigator uses this collected information to connect community members directly to vetted regional resources and community agencies. Navigators provide support and guidance to help community members access local federally qualified health centers, Medicare or MediCal providers, and other healthcare systems. They address barriers including access to health care, insurance or lack thereof, poor health literacy, transportation and more. The Community Resource Navigator will help individuals and community members adopt healthy behaviors and will support the District's outreach of programs that promote, maintain, and improve individual and community health.

Duties:

1. Be prepared to serve community members that do not readily access common community services (homeless, severe mental illnesses, substance use, medically underserved, in need of preventive services, etc.).
2. Connect community members with programs and services by effectively communicating their value and impact.
3. Provide on-site and potential in-home assessments for safety risk, health needs, and barriers to care.
4. Work with community members and connected resource providers to develop service plans and guides that include health management goals.
5. Assist members in overcoming barriers to meeting health goals and update service plans accordingly.
6. Assist members in scheduling appointments and accessing community resources.
7. Arrange for community member transportation to health services appointments.
8. Follow up with members via phone calls, electronically, some occasional home visits, and visits to other settings where members can be found (food pantry, service partner offices).
9. Maintain accurate, quality, timely, and consistent documentation in District database of member activities and interventions.
10. Continuously expand knowledge of community resources, services, and programs available to members and build ongoing relationships with these organizations to advocate for members.
11. As part of the District's outreach efforts this position will support the team by attending community meetings or health fairs to understand community issues or to build relationships with community members.
12. Develop and maintain effective working relationships with other District staff members.
13. All other duties as assigned.

Qualifications:

The Programs Coordinator is expected to have good computer literacy skills with Microsoft Office. Knowledge of community, County, State and National resources. Training or experience in community health, social determinants of health, and peer counseling. Understanding of mental illness and addiction and ability to engage with clients who struggle with these issues at all levels. Cultural competency- able to work with diverse groups of community members. A talent for developing strong interpersonal relationship and consensus building is necessary. Sound judgment and the ability to quickly analyze situations. Maintains confidentiality and follows HIPAA standards in safeguarding patient information. Able to maintain clear professional boundaries with members and coworkers. Highly organized and self-motivated to work independently and manage schedules efficiently. Technologically knowledgeable or experienced in note entry systems, smart phones, and laptops.

Ability to lift at least 25 pounds and arrange office chairs and tables.

Bilingual English/Spanish is highly preferred; thus, this position is eligible for bi-lingual add-on pay.

Organization Culture: Ability to work independently and/or as a team member. Ability to perform work in a creative, energetic and self-directive manner. Tolerant and able to embrace the ambiguity of an evolving project. As a public entity, our mission and values are community focused.

Work Hours: The Community Resource Navigator is full-time position. The organization core operating hours are 9:00 a.m. to 5:00 p.m. Monday through Friday; however, weekend and evening schedules will be needed. Any off-core scheduling will be made known to the employee as soon as is possible, with the expectation of notice being no later than two weeks before any such scheduled event.

Salary Range and Benefits: \$20.00 to \$35.00 per hour, non-exempt. This position qualifies for bi-lingual add-on pay, which is three percent (3%) additional pay calculated from the base rate. Health and retirement benefits are available and will be discussed with successful candidates.

Supervisor: Wellness Center Administrator

The terms of my employment have been discussed with me, and I understand the benefits available and the rate of pay (Hourly/Non exempt \$ _____) and through my employment at FRHD.

Employee Signature: _____

Start Date: _____