

Fallbrook Regional HEALTH DISTRICT

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

BOARD OF DIRECTORS REGULAR BOARD MEETING

WEDNESDAY
AUGUST 14, 2019

6:00 PM

AT

NEW MEETING LOCATION
FALLBROOK REGIONAL HEALTH DISTRICT
ADMINISTRATIVE OFFICE
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028



AGENDA
REGULAR BOARD MEETING
Wednesday, August 14, 2019, 6:00 p.m.

NEW MEETING LOCATION
Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

Director William Leach will join the meeting remotely by teleconference pursuant to government Code Section 54953 from the following location: 17550 Bernardo Oaks Dr, San Diego, CA 92128.

A. CALL MEETING TO ORDER – PLEDGE OF ALLEGIANCE

B. ADDITIONS TO AGENDA

Pursuant to the Brown Act, additions to the Agenda as posted are exceptional, and expressly limited to three specific situations, as set forth in Government Code 54954.2(b): (1) an “emergency” as determined by majority vote of the board; (2) a 2/3 vote of the board finding that an item requires immediate action – and the need for this action arose in time after the agenda was posted or (3) the item was continued from an earlier meeting (no more than 5 days earlier), at which time the item was validly posted on the agenda of the earlier meeting.

C. BOARD MEMBER AND PUBLIC COMMENTS

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

D. CONSENT ITEMS

D1.	Approval of June 2019 Financial Statements.....	2
D2.	Minutes of June 5, 2019 Finance Committee Meeting	22
D3.	Minutes of June 12, 2019 Regular Board Meeting	25
D4.	Minutes of June 19, 2019 Strategic Planning Committee Meeting	32
D5.	Minutes of June 19, 2019 Special Board Meeting/Public Forum	35
D6.	Minutes of June 28, 2019 Special Board Meeting.....	38
D7.	Minutes of June 28, 2019 Governmental & Public Relations Committee Meeting	41
D8.	Approval of July 2019 Financial Statements	44
D9.	Minutes of July 3, 2019 Finance Committee Meeting.....	64
D10.	Minutes of July 17, 2019 Strategic Planning Committee Meeting.....	67

E. REPORTS

- E1. Finance Committee – Directors Jeffries and Mroz
- E2. Gov’t and Public Engagement Committee – Directors Schwartz-Frates and Mroz
- E3. Facilities Committee – Directors Leach and Mroz
- E4. Strategic Planning Committee – Directors Salmon and Jeffries
- E5. Executive Director – Rachel Mason
- E6. General Counsel – Jeffrey Scott

F. DISCUSSION ITEMS

F1.	Review coordination of director visits to Community Health Contract recipients	80
F2.	Review engagement of services of a consultant to assist with the development of the wellness facilities and programs	84
F3.	North County Fire Protection District Ambulance Support Grant.....	85

G. ACTION ITEMS

- G1. Consideration and Adoption of Resolution No. 427 – Annual Statement of Investment Policy for FY 2019-2020 – 3rd Reading86
- G2. Approval of Revised Fiscal Year 2019-2020 Budget..... 92
- G3. Special District Election Ballot – San Diego County Consolidated Redevelopment Oversight Board 97

H. ITEMS FOR SUBSEQUENT MEETINGS

- H1. Other Director/Staff discussion items
 - H1a. Item(s) for future board agendas
 - H1b. Announcements of upcoming events:
 - Community Collaborative for Health & Wellness Committee (CCH&W) meeting – 3rd Wednesday, August 21, 10:30am-noon, FRHD Administrative Office, Community Room (downstairs) 138 S. Brandon Rd., Fallbrook
 - Strategic Planning Committee meeting – Wednesday, August 21, 5:00pm, Community Room, 138 S. Brandon Rd., Fallbrook
 - Finance Committee meeting – 1st Wednesday, September 4, 5:30pm, FRHD Administrative Office, Board Conference Room, 138 S. Brandon Rd., Fallbrook
 - Woman of Wellness – 1st Thursday, September 5, 6:00 – 7:30pm, Fallbrook Library
- H2. Next Regular Board meeting – 2nd Wednesday, September 11, 6:00pm, FRHD Administrative Office, Community Room (downstairs) 138 S. Brandon Rd., Fallbrook

I. ADJOURNMENT

NOTE: I certify that on Friday, August 9, 2019 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.


Board Secretary/Clerk

CONSENT ITEMS

FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON
Comparison of April 2019 to March 2019

	Apr 30, 19	Mar 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank-P.W. Oper. Acct.	1,324,617.08	1,081,882.23	242,734.85
102.6 · Cash in Bank -LAIF	1,407,850.41	1,489,507.00	(81,656.59)
102.9 · CalTRUST Investment Account	6,915,229.17	6,900,906.71	14,322.46
102.91 · Petty Cash	146.99	33.47	113.52
Total Checking/Savings	9,647,843.65	9,472,329.41	175,514.24
Other Current Assets			
104 · Prepaid Insurance	4,242.49	6,265.84	(2,023.35)
110 · Reimbursmnt Rec'ble - Comm Inv	0.00	90,594.88	(90,594.88)
Total Other Current Assets	4,242.49	96,860.72	(92,618.23)
Total Current Assets	9,652,086.14	9,569,190.13	82,896.01
Fixed Assets			
121 · Equipment	59,622.88	59,622.88	0.00
121.2 · Equipment Depreciation	(35,101.14)	(34,355.68)	(745.46)
122.0 · ASSETS HELD FOR RESALE			
122.01 · ALVARADO STREET	291,240.00	291,240.00	0.00
122.011 · ALVARADO FMV Appraisal 2018	358,760.00	358,760.00	0.00
122.02 · BRANDON ROAD - ADMIN BLDG	291,240.00	291,240.00	0.00
122.021 · BRANDON FMV Appraisal 2018	508,760.00	508,760.00	0.00
122.03 · E MISSION ROAD	180,1418.86	180,1418.86	0.00
122.032 · E MISSION IMPROVEMENTS	21,140.00	21,140.00	0.00
122.039 · ACCUM DEPR - MISSION IMROVEMNTS	(678.00)	(508.50)	(169.50)
Total 122.0 · ASSETS HELD FOR RESALE	3,271,880.86	3,272,050.36	(169.50)
Total Fixed Assets	3,296,402.60	3,297,317.56	(914.96)
TOTAL ASSETS	12948488.74	12866507.69	81,981.05
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	25,773.88	33,202.50	(7,428.62)
Total Accounts Payable	25,773.88	33,202.50	(7,428.62)
Credit Cards			
150. · American Express			
150.2 - American Express 42005	1.17	1.17	0.00
Total 150. · American Express	1.17	1.17	0.00
Total Credit Cards	1.17	1.17	0.00
Other Current Liabilities			
204 · Accrued Vacation & Sick Leave	14,329.21	14,329.21	0.00
215 · District Wellness Initiatives			
215.23 · Health Fair	1,500.00	1,500.00	0.00
215.39 · PSA Screening	1,920.00	2,000.00	(80.00)
215.42 · Chair Yoga	(280.00)	(100.00)	(180.00)
215.43 · Mahjong	1,747.40	1,947.40	(200.00)
215.46 · FHD Promotional Float	500.00	500.00	0.00
215.50 · Woman of Wellness (WOW)	421.18	627.75	(206.57)

**FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON**

Comparison of April 2019 to March 2019

	Apr 30, 19	Mar 31, 19	\$ Change
Total 215 · District Wellness Initiatives	5,808.58	6,475.15	(666.57)
Total Other Current Liabilities	20,137.79	20,804.36	(666.57)
Total Current Liabilities	45,912.84	54,008.03	(8,095.19)
Total Liabilities	45,912.84	54,008.03	(8,095.19)
Equity			
300 · Unrestricted Operations Fund	1,702,889.14	1,702,889.14	0.00
301 · Adjustment for FMV Appraisals	867,520.00	867,520.00	0.00
302.2 · Community Investment Fund	9,642,578.12	9,733,578.12	(91,000.00)
Net Income	689,588.64	508,512.40	181,076.24
Total Equity	12902575.90	12812499.66	90,076.24
TOTAL LIABILITIES & EQUITY	12948488.74	12866507.69	81,981.05

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended April 30, 2019 & Fiscal Year to Date

	Apr 19	Jul '18 - A...
Ordinary Income/Expense		
Income		
400. · District		
402 · Property tax revenue	242,218	1,928,572
403 · Interest / Dividends	23,666	186,470
406 · Unearned Inc (Loss) - Cal Trust		34,554
Total 400. · District	265,884	2,149,596
450. · Properties		
450.02 · Cost of Elder Str Property Sale	(1,068)	(9,203)
Total 450. · Properties	(1,068)	(9,203)
460 · Lease Income		
460.01 · Med+ Urgent Care (formerly A+)	4,800	48,000
Total 460 · Lease Income	4,800	48,000
Total Income	269,617	2,188,393
Gross Profit	269,617	2,188,393
Expense		
500 · Admin. Expenses & Overhead		
500.10 · Salaries	10,858	271,929
500.12 · Payroll Taxes	1,022	19,887
500.14 · W/C Insurance	126	1,256
500.15 · Employee Health & Welfare	1,604	17,389
500.16 · Board Stipends	2,500	19,000
500.17 · Education & Conferences		11,394
500.18 · Dues & Subscriptions	100	14,061
500.19 · Insurance - General	1,898	17,856
500.20 · Independent Accounting Services	850	8,500
500.21 · Annual Independent Audit		8,995
500.23 · General Counsel	13,458	125,821
500.25 · Office Expense		
01 · Communications	542	5,832
02 · I.T. and Website services	317	4,357
03 · Refreshments		998
04 · Office Expenses	3,503	11,199
05 · LAFCO Admin fees		1,367
06 · Independent Contract Services	5,000	48,065
Total 500.25 · Office Expense	9,362	71,817
500.27 · Depreciation	915	7,934
500.29 · Dist Promotions & Publications	3,095	8,297
500.32 · Consultant Fees	2,370	36,022
500.33 · Copier Lease	778	7,780
500.36 · Accrued Vacation & Sick Leave		(6,143)
580.01 · General Election		17,205
Total 500 · Admin. Expenses & Overhead	48,934	658,998
530 · Blue Zone Designation		

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended April 30, 2019 & Fiscal Year to Date

	Apr 19	Jul '18 - A...
530.18 · Promotions & Publications		(98)
530.21 · Consultants		15,000
530.24 · Office Expense		
24.04 · Office Expenses		116
Total 530.24 · Office Expense		116
Total 530 · Blue Zone Designation		15,018
550 · Mgmt./Maint. - Alvarado Street		
550.07 · Custodial Services	125	1,250
550.10 · Maintenance Services & Repairs	412	1,260
550.13 · Renovations & Improvements		
13.01 · Architect Expense	6,467	6,467
Total 550.13 · Renovations & Improvemen...	6,467	6,467
550.22 · Property Manager	113	826
550.23 · General Counsel		438
550.32 · Consultant Fees		50
Total 550 · Mgmt./Maint. - Alvarado Street	7,116	10,290
570 · Mgmt./Maint. - E. Mission Road		
570.02 · Gas & Electric	254	5,408
570.03 · Water		6,080
570.04 · Waste Management	69	334
570.06 · Landscape - Grounds Environment		13,883
570.07 · Custodial Services	30	1,675
570.10 · Maintenance Services & Repairs	1,250	10,867
570.12 · Fire Alarm System		1,138
570.13 · Renovations & Improvements		
.13.01 · Architect Expense	6,467	6,467
Total 570.13 · Renovations & Improvemen...	6,467	6,467
570.22 · Property Manager	975	4,688
570.25 · Office Expense		
25.01 · Communications	95	733
25.02 · I.T. & Website Services		3,100
25.04 · Office Expenses	96	6,086
25.06 · Independent Contract Services		44,872
Total 570.25 · Office Expense	191	54,791
570.29 · Dist. Promotions & Publications		9,185
570.32 · Consultant Fees	3,820	47,120
Total 570 · Mgmt./Maint. - E. Mission Road	13,056	161,636
590 · Mgmt./Maint. - S. Brandon Road		
590.01 · Property Manager	563	2,862
590.02 · Gas & Electric	344	8,555
590.03 · Water	54	1,865
590.04 · Waste Management	76	376
590.06 · Landscape - Grounds Environment	400	4,000

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FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended April 30, 2019 & Fiscal Year to Date

	Apr 19	Jul '18 - A...
590.07 · Custodial Services	1,025	7,460
590.08 · Elevator	191	2,083
590.09 · Vehicle Expenses		61
590.10 · Maintenance Services & Repairs	720	1,337
590.11 · Medical Records Store & Service		18,821
590.12 · Fire Alarm System		781
590.13 · Renovations / Improvements		
.13.01. · Architect Expense	6,467	6,467
Total 590.13 · Renovations / Improvements	6,467	6,467
Total 590 · Mgmt./Maint. - S. Brandon Road	9,839	54,666
600 · Community Health Contracts		
600.02 · Fbk Citizens Crime Prevention		5,250
600.04 · Boys & Girls Club		36,803
600.05 · Community Health Systems, Inc.		78,750
600.06 · Fallbrook Land Conservancy		10,000
600.07 · Fbk Senior Citizens Srvc Club		59,063
600.08 · Fallbrook Smiles Project		56,306
600.09 · Fallbrook Union H. S. District		15,000
600.11 · Palomar Family Counseling Srvc		62,213
600.17 · Foundation for Senior Care		164,645
600.18 · Fallbrook Food Pantry		100,400
600.33 · REINS Therapeutic Prgm		51,188
600.46 · Mental Health Systems, Inc.		7,284
600.48 · UCSD Eye Mobile for Children		8,950
600.53 · Jeremiah's Ranch		7,744
600.54 · Healthy Adventures Foundation		7,088
600.57 · NC Fire Protection District		25,000
600.58 · Michelle's Place		18,900
600.999 · Foundant Technologies		(5,500)
Total 600 · Community Health Contracts		709,081
800 · District Direct Care Services		
800.02 · Med+ Urgent Care	10,000	90,000
Total 800 · District Direct Care Services	10,000	90,000
Total Expense	88,945	1,699,689
Net Ordinary Income	180,671	488,704
Other Income/Expense		
Other Expense		
900 · Community Invest Fd Reimbursmnt	(405)	(200,885)
Total Other Expense	(405)	(200,885)
Net Other Income	405	200,885
Net Income	181,076	689,589

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through April 2019

	Jul '18 - A...	Budget	\$ Over Bu...
Ordinary Income/Expense			
Income			
400. · District			
402 · Property tax revenue	1,928,572	1,975,614	(47,042)
403 · Interest / Dividends	186,470	104,166	82,304
406 · Unearned Inc (Loss) - Cal Trust	34,554	0	34,554
Total 400. · District	2,149,596	2,079,780	69,816
450. · Properties			
450.02 · Cost of Elder Str Property Sale	(9,203)	0	(9,203)
Total 450. · Properties	(9,203)	0	(9,203)
460 · Lease Income			
460.01 · Med+ Urgent Care (formerly A+)	48,000	28,800	19,200
Total 460 · Lease Income	48,000	28,800	19,200
Total Income	2,188,393	2,108,580	79,813
Gross Profit	2,188,393	2,108,580	79,813
Expense			
500 · Admin. Expenses & Overhead			
500.10 · Salaries	271,929	229,167	42,762
500.12 · Payroll Taxes	19,887	19,167	720
500.14 · W/C Insurance	1,256	1,256	(0)
500.15 · Employee Health & Welfare	17,389	12,500	4,889
500.16 · Board Stipends	19,000	17,500	1,500
500.17 · Education & Conferences	11,394	15,417	(4,023)
500.18 · Dues & Subscriptions	14,061	11,667	2,394
500.19 · Insurance - General	17,856	15,813	2,043
500.20 · Independent Accounting Services	8,500	8,500	0
500.21 · Annual Independent Audit	8,995	8,850	145
500.23 · General Counsel	125,821	37,500	88,321
500.25 · Office Expense			
01 · Communications	5,832	3,042	2,790
02 · I.T. and Website services	4,357	9,167	(4,810)
03 · Refreshments	998	2,083	(1,085)
04 · Office Expenses	11,199	13,083	(1,885)
05 · LAFCO Admin fees	1,367	1,139	228
06 · Independent Contract Services	48,065	50,000	(1,935)
Total 500.25 · Office Expense	71,817	78,514	(6,697)
500.27 · Depreciation	7,934	4,293	3,641
500.29 · Dist Promotions & Publications	8,297	31,875	(23,578)
500.32 · Consultant Fees	36,022	85,625	(49,603)
500.33 · Copier Lease	7,780	8,332	(552)
500.36 · Accrued Vacation & Sick Leave	(6,143)	7,500	(13,643)
500.40 · Video/AV Equipment	0	4,167	(4,167)
580.01 · General Election	17,205	16,500	705
Total 500 · Admin. Expenses & Overhead	658,998	614,140	44,858
530 · Blue Zone Designation			
530.18 · Promotions & Publications	(98)		
530.21 · Consultants	15,000		
530.24 · Office Expense			

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through April 2019

	Jul '18 - A...	Budget	\$ Over Bu...
24.04 · Office Expenses	116		
Total 530.24 · Office Expense	116		
Total 530 · Blue Zone Designation	15,018	0	15,018
550 · Mgmt./Maint. - Alvarado Street			
550.07 · Custodial Services	1,250		
550.10 · Maintenance Services & Repairs	1,260		
550.13 · Renovations & Improvements			
13.01 · Architect Expense	6,467		
Total 550.13 · Renovations & Improvements	6,467		
550.22 · Property Manager	826		
550.23 · General Counsel	438		
550.32 · Consultant Fees	50		
Total 550 · Mgmt./Maint. - Alvarado Street	10,290		
570 · Mgmt./Maint. - E. Mission Road			
570.02 · Gas & Electric	5,408	13,333	(7,925)
570.03 · Water	6,080	2,500	3,580
570.04 · Waste Management	334	833	(499)
570.06 · Landscape - Grounds Environment	13,883	10,000	3,883
570.07 · Custodial Services	1,675	5,000	(3,325)
570.10 · Maintenance Services & Repairs	10,867	4,167	6,700
570.12 · Fire Alarm System	1,138		
570.13 · Renovations & Improvements			
.13.01 · Architect Expense	6,467		
Total 570.13 · Renovations & Improvements	6,467		
570.22 · Property Manager	4,688		
570.25 · Office Expense			
25.01 · Communications	733		
25.02 · I.T. & Website Services	3,100	2,500	600
25.04 · Office Expenses	6,086	10,000	(3,914)
25.06 · Independent Contract Services	44,872	37,500	7,372
Total 570.25 · Office Expense	54,791	50,000	4,791
570.29 · Dist. Promotions & Publications	9,185	8,333	852
570.32 · Consultant Fees	47,120	12,500	34,620
Total 570 · Mgmt./Maint. - E. Mission Road	161,636	106,667	54,969
590 · Mgmt./Maint. - S. Brandon Road			
590.01 · Property Manager	2,862	20,833	(17,971)
590.02 · Gas & Electric	8,555	16,667	(8,112)
590.03 · Water	1,865	9,167	(7,301)
590.04 · Waste Management	376	1,417	(1,041)
590.06 · Landscape - Grounds Environment	4,000	8,375	(4,375)
590.07 · Custodial Services	7,460	7,800	(340)
590.08 · Elevator	2,083	2,500	(417)
590.09 · Vehicle Expenses	61	333	(272)
590.10 · Maintenance Services & Repairs	1,337	4,167	(2,830)
590.11 · Medical Records Store & Service	18,821	25,000	(6,179)
590.12 · Fire Alarm System	781	2,083	(1,303)
590.13 · Renovations / Improvements			

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through April 2019

	Jul '18 - A...	Budget	\$ Over Bu...
.13.01 · Architect Expense	6,467		
Total 590.13 · Renovations / Improvements	6,467	0	6,467
Total 590 · Mgmt./Maint. - S. Brandon Road	54,666	98,342	(43,675)
600 · Community Health Contracts			
600.02 · Fbk Citizens Crime Prevention	5,250	7,875	(2,625)
600.04 · Boys & Girls Club	36,803	36,803	0
600.05 · Community Health Systems, Inc.	78,750	78,750	0
600.06 · Fallbrook Land Conservancy	10,000	10,000	0
600.07 · Fbk Senior Citizens Srvc Club	59,063	59,063	0
600.08 · Fallbrook Smiles Project	56,306	56,306	0
600.09 · Fallbrook Union H. S. District	15,000	15,000	0
600.11 · Palomar Family Counseling Srvc	62,213	62,213	0
600.17 · Foundation for Senior Care	164,645	164,645	0
600.18 · Fallbrook Food Pantry	100,400	100,400	0
600.33 · REINS Therapeutic Prgm	51,188	51,188	0
600.46 · Mental Health Systems, Inc.	7,284	7,284	0
600.48 · UCSD Eye Mobile for Children	8,950	5,950	3,000
600.53 · Jeremiah's Ranch	7,744	11,616	(3,872)
600.54 · Healthy Adventures Foundation	7,088	7,088	0
600.57 · NC Fire Protection District	25,000	25,000	0
600.58 · Michelle's Place	18,900	18,900	0
600.999 · Foundant Technologies	(5,500)	0	(5,500)
Total 600 · Community Health Contracts	709,081	718,078	(8,997)
800 · District Direct Care Services			
800.02 · Med+ Urgent Care	90,000	60,000	30,000
Total 800 · District Direct Care Services	90,000	60,000	30,000
Total Expense	1,699,689	1,597,227	102,462
Net Ordinary Income	488,704	511,353	(22,649)
Other Income/Expense			
Other Expense			
900 · Community Invest Fd Reimbursmnt	(200,885)		
Total Other Expense	(200,885)		
Net Other Income	200,885		
Net Income	689,589	511,353	178,236

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss - Approved Annual Budget Overview
 July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL Jul '18 - Jun 19
Ordinary Income/Expense													
Income													
400 · District													
402 · Property tax revenue	29,432	38,328	42,990	89,729	630,000	435,000	47,635	406,000	42,500	214,000	48,477	32,285	2,056,376
403 · Interest / Dividends	10,417	10,417	10,416	10,417	10,416	10,416	10,417	10,417	10,416	10,417	10,417	10,417	125,000
Total 400 · District	39,849	48,745	53,406	100,146	640,416	445,416	58,052	416,417	52,916	224,417	58,894	42,702	2,181,376
460 · Lease Income													
460.01 · Med+ Urgent Care (formerly A+)	4,800	4,800	4,800	4,800	4,800	4,800	0	0	0	0	0	0	28,800
Total 460 · Lease Income	4,800	4,800	4,800	4,800	4,800	4,800	0	0	0	0	0	0	28,800
Total Income	44,649	53,545	58,206	104,946	645,216	450,216	58,052	416,417	52,916	224,417	58,894	42,702	2,210,176
Gross Profit	44,649	53,545	58,206	104,946	645,216	450,216	58,052	416,417	52,916	224,417	58,894	42,702	2,210,176
Expense													
500 · Admin. Expenses & Overhead													
500.10 · Salaries	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	275,000
500.12 · Payroll Taxes	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,000
500.14 · W/C Insurance	126	126	126	126	126	126	126	126	126	126	126	126	1,507
500.15 · Employee Health & Welfare	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
500.16 · Board Stipends	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
500.17 · Education & Conferences	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500
500.18 · Dues & Subscriptions	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
500.19 · Insurance - General	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	18,975
500.20 · Independent Accounting Services	850	850	850	850	850	850	850	850	850	850	850	850	10,200
500.21 · Annual Independent Audit	0	8,850	0	0	0	0	0	0	0	0	0	0	8,850
500.23 · General Counsel	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
500.25 · Office Expense													
01 · Communications	304	304	304	304	304	304	304	304	304	304	304	304	3,650
02 · I.T. and Website services	917	917	917	917	917	917	917	917	917	917	917	917	11,000
03 · Refreshments	208	208	208	208	208	208	208	208	208	208	208	208	2,500
04 · Office Expenses	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	15,700
05 · LAFCO Admin fees	114	114	114	114	114	114	114	114	114	114	114	114	1,367
06 · Independent Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Total 500.25 · Office Expense	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	94,217
500.27 · Depreciation	429	429	429	429	429	429	429	429	429	429	429	429	5,151
500.29 · Dist Promotions & Publications	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	38,250
500.32 · Consultant Fees	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	102,750
500.33 · Copier Lease	833	833	833	833	833	833	834	833	834	833	834	834	10,000
500.36 · Accrued Vacation & Sick Leave	0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	10,000
500.40 · Video/AV Equipment	417	417	417	417	417	417	417	417	417	417	417	417	5,000
580.01 · General Election	0	0	16,500	0	0	0	0	0	0	0	0	0	16,500
Total 500 · Admin. Expenses & Overhead	58,129	66,979	77,129	58,129	58,129	60,629	58,130	58,129	60,630	58,129	58,130	60,630	732,900
570 · Mgmt./Maint. - E. Mission Road													
570.02 · Gas & Electric	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000
570.03 · Water	250	250	250	250	250	250	250	250	250	250	250	250	3,000
570.04 · Waste Management	83	83	83	83	83	83	83	83	83	83	83	83	1,000
570.06 · Landscape - Grounds Environment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
570.07 · Custodial Services	500	500	500	500	500	500	500	500	500	500	500	500	6,000
570.10 · Maintenance Services & Repairs	417	417	417	417	417	417	417	417	417	417	417	417	5,000
570.25 · Office Expense													
25.02 · I.T. & Website Services	250	250	250	250	250	250	250	250	250	250	250	250	3,000
25.04 · Office Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
25.06 · Independent Contract Services	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Total 570.25 · Office Expense	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
570.29 · Dist. Promotions & Publications	833	833	833	833	833	833	833	833	833	833	833	833	10,000
570.32 · Consultant Fees	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Total 570 · Mgmt./Maint. - E. Mission Road	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	128,000

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss - Approved Annual Budget Overview
 July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL Jul '18 - Jun 19
590 · Mgmt./Maint. - S. Brandon Road													
590.01 · Property Manager	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
590.02 · Gas & Electric	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
590.03 · Water	917	917	917	917	917	917	917	917	917	917	917	917	11,000
590.04 · Waste Management	142	142	142	142	142	142	142	142	142	142	142	142	1,700
590.06 · Landscape - Grounds Environment	838	838	838	838	838	838	838	838	838	838	838	838	10,050
590.07 · Custodial Services	780	780	780	780	780	780	780	780	780	780	780	780	9,360
590.08 · Elevator	250	250	250	250	250	250	250	250	250	250	250	250	3,000
590.09 · Vehicle Expenses	33	33	33	33	33	33	33	33	33	33	33	33	400
590.10 · Maintenance Services & Repairs	417	417	417	417	417	417	417	417	417	417	417	417	5,000
590.11 · Medical Records Store & Service	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
590.12 · Fire Alarm System	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Total 590 · Mgmt./Maint. - S. Brandon Road	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	118,010
600 · Community Health Contracts													
600.02 · Fbk Citizens Crime Prevention	2,625	0	0	0	2,625	0	0	2,625	0	0	2,625	0	10,500
600.04 · Boys & Girls Club	18,428	0	0	0	9,188	0	0	9,188	0	0	9,188	0	45,990
600.05 · Community Health Systems, Inc.	26,250	0	0	0	26,250	0	0	26,250	0	0	26,250	0	105,000
600.06 · Fallbrook Land Conservancy	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
600.07 · Fbk Senior Citizens Srvc Club	19,688	0	0	0	19,688	0	0	19,688	0	0	19,688	0	78,750
600.08 · Fallbrook Smiles Project	18,769	0	0	0	18,769	0	0	18,769	0	0	18,769	0	75,075
600.09 · Fallbrook Union H. S. District	5,000	0	0	0	5,000	0	0	5,000	0	0	5,000	0	20,000
600.11 · Palomar Family Counseling Srvc	20,738	0	0	0	20,738	0	0	20,738	0	0	20,738	0	82,950
600.17 · Foundation for Senior Care	54,882	0	0	0	54,882	0	0	54,882	0	0	54,882	0	219,527
600.18 · Fallbrook Food Pantry	50,000	0	0	0	25,200	0	0	25,200	0	0	25,200	0	125,600
600.33 · REINS Therapeutic Prgm	17,063	0	0	0	17,063	0	0	17,063	0	0	17,063	0	68,250
600.46 · Mental Health Systems, Inc.	2,428	0	0	0	2,428	0	0	2,428	0	0	2,428	0	9,711
600.48 · UCSD Eye Mobile for Children	0	0	0	0	2,975	0	0	2,975	0	0	2,975	0	8,925
600.53 · Jeremiah's Ranch	3,872	0	0	0	3,872	0	0	3,872	0	0	3,872	0	15,488
600.54 · Healthy Adventures Foundation	2,363	0	0	0	2,363	0	0	2,363	0	0	2,363	0	9,450
600.57 · NC Fire Protection District	0	0	0	0	0	0	0	25,000	0	0	0	0	25,000
600.58 · Michelle's Place	6,300	0	0	0	6,300	0	0	6,300	0	0	6,300	0	25,200
Total 600 · Community Health Contracts	258,403	0	0	0	217,338	0	0	242,338	0	0	217,338	0	935,416
800 · District Direct Care Services													
800.02 · Med+ Urgent Care	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0	60,000
Total 800 · District Direct Care Services	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0	60,000
Total Expense	347,032	97,480	107,630	88,630	305,967	91,130	78,631	320,967	81,131	78,630	295,968	81,131	1,974,326
Net Ordinary Income	(302,383)	(43,935)	(49,424)	16,316	339,249	359,086	(20,579)	95,450	(28,215)	145,787	(237,074)	(38,429)	235,850
Net Income	(302,383)	(43,935)	(49,424)	16,316	339,249	359,086	(20,579)	95,450	(28,215)	145,787	(237,074)	(38,429)	235,850

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

www.treasurer.ca.gov/pmia-laif/laif.asp
May 03, 2019

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

April 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/8/2019	4/5/2019	RW	1601541	JENNIFER JEFFRIES	-91,000.00
4/15/2019	4/12/2019	QRD	1604184	SYSTEM	9,343.41

Account Summary

Total Deposit:	9,343.41	Beginning Balance:	1,489,507.00
Total Withdrawal:	-91,000.00	Ending Balance:	1,407,850.41



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

Investment Account Summary

04/01/2019 through 04/30/2019

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Apr 30 (\$)	Value on Apr 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		691,522.917	10.00	6,915,229.17	6,934,489.17	(19,260.00)
Portfolios Total value as of 04/30/2019				6,915,229.17		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
				FALLBROOK REGIONAL HEALTH DISTRICT				
				Account Number:				
CalTRUST Medium Term Fund				690,090.671	10.00	6,900,906.71		
Beginning Balance	04/01/2019			691,522.917	10.00	6,915,229.17	0.00	0.00
Accrual Income Div Reinvestment	04/30/2019	14,322.46	1,432.246			0.00		
Unrealized Gain/(Loss)								
Closing Balance as of	Apr 30			691,522.917	10.00	6,915,229.17		

FALLBROOK REGIONAL HEALTH DISTRICT
Property Tax Revenue - Fiscal Year to Date
 July 2018 through June 2019

Type	Date	Name	Amount	Balance
400. · District				
402 · Property tax revenue				
Gener...	07/31/18		29,034.48	29,034.48
Gener...	08/31/18		11,303.72	40,338.20
Gener...	09/30/18		28,010.22	68,348.42
Gener...	10/31/18		82,763.50	151,111.92
Gener...	11/30/18		633,458.19	784,570.11
Gener...	12/31/18		332,947.85	1,117,517.96
Gener...	01/31/19		50,794.20	1,168,312.16
Gener...	03/31/19		518,041.57	1,686,353.73
Gener...	04/30/19		242,218.14	1,928,571.87
Total 402 · Property tax revenue			1,928,571.87	1,928,571.87
Total 400. · District			1,928,571.87	1,928,571.87
TOTAL			1,928,571.87	1,928,571.87

FALLBROOK REGIONAL HEALTH DISTRICT
Check Detail Report - April 2019

Type	Date	Num	Name	Memo	Amount
102.3 - Cash in Bank-P.W. Oper. Acct.					
Che...	04/03/19	10471	Cash	Replenish Petty Cash	-250.00
Che...	04/03/19	10472	A+ Urgent Care, Inc.	March 2019 subsidy per ...	-10,000.00
Che...	04/03/19	10473	L & M Enterprises, Inc.	Reimbursement: UPS Ne...	-66.24
Che...	04/03/19	10474	Mireya Banuelos	Reimbursement-lunch for ...	-62.11
Che...	04/03/19	10475	Mireya Banuelos	Reimbursement-CHC app...	-57.04
Bill ...	04/03/19	10476	Aztec Cleaning & Mai...		-360.00
Bill ...	04/03/19	10477	Fallbrook Chamber o...	Annual Membership Rene...	-100.00
Bill ...	04/03/19	10478	Fitness Moves	4 Chair Yoga classes @ \$...	-240.00
Bill ...	04/03/19	10479	L & M Enterprises, Inc.	March bookkeeping and i...	-6,707.50
Bill ...	04/03/19	10480	Landscape One Incor...	Inv. 0004974-IN; 1636 E. ...	-350.00
Bill ...	04/03/19	10481	Pitney Bowes - Lease	0018137865	-77.32
Bill ...	04/03/19	10482	SDG&E - East Missio...	5182 613 597 1	-278.08
Bill ...	04/03/19	10483	SDG&E FHD - 6994	40605976994	-470.73
Bill ...	04/03/19	10484	Sun Realty		-1,459.31
Che...	04/08/19		Microsoft Office	Microsoft Office monthly s...	-49.50
Che...	04/10/19	10486	Mireya Banuelos	Reimbursement-mileage	-13.97
Che...	04/10/19	10487	Linda Bannerman	Reimbursement-dental in...	-215.22
Che...	04/10/19	10488	Pamela Knox	Reimburse - WOW event ...	-206.57
Che...	04/10/19	10489	Howard Salmon	Reimbursement: meal an...	-95.95
Che...	04/10/19	10490	Moosa, Araxy	Mahjong 2/21 - 3/28/19	-200.00
Bill ...	04/10/19	10491	Ascent Elevator Servi...	Inv. 32771; regular service	-191.00
Bill ...	04/10/19	10492	AT&T U-Verse - com...	146524365	-64.70
Bill ...	04/10/19	10493	Aztec Cleaning & Mai...	Office cleaning - Inv. 055...	-180.00
Bill ...	04/10/19	10494	Dewhirst+Designs	Mission Road Property La...	-500.00
Bill ...	04/10/19	10495	Fallbrook Waste - 44...	Account 20-T1 446183; ...	-69.00
Bill ...	04/10/19	10496	Fallbrook Waste - FH...	20-T1 441078	-75.50
Bill ...	04/10/19	10497	First Impulse	Inv. 7920; troubleshooting...	-180.00
Bill ...	04/10/19	10498	Hester, Cory		-2,070.00
Bill ...	04/10/19	10499	Iron Mountain SX-302	SX302/Fallbrook Hosp.	-2,336.64
Bill ...	04/10/19	10500	L & M Enterprises, Inc.	Reimbursement: office s...	-682.67
Bill ...	04/10/19	10501	PrecisionPro Painters	Admin meeting room pain...	-650.00
Bill ...	04/10/19	10502	Ramirez Landscapin...	March landscaping - 138 ...	-400.00
Bill ...	04/10/19	10503	Scott & Jackson Esq.	Professional services Mar...	-18,110.00
Bill ...	04/10/19	10504	Termin-8 Pest Control		-250.00
Bill ...	04/10/19	10506	Village News	1641	-2,521.00
Che...	04/10/19	10485		VOID: printer issue	0.00
Che...	04/10/19	10505		VOID: printer issue	0.00
Bill ...	04/15/19	10512	Kathleen Bogle		-1,000.00
Bill ...	04/19/19	10513	AT&T 1636 E. Missio...	289713009	-94.72
Bill ...	04/19/19	10514	Aztec Cleaning & Mai...		-210.00
Bill ...	04/19/19	10515	Chisholm, John	Alvarado Street: pothole r...	-411.65
Bill ...	04/19/19	10516	Employment Screeni...	Inv. 41697840925; Execut...	-10.00
Bill ...	04/19/19	10517	L & M Enterprises, Inc.	Reimbursement: 5 laptop...	-1,885.61
Bill ...	04/19/19	10518	Magellan, A.D.	Inv. 1471; 50% of roof sp...	-19,400.00
Bill ...	04/19/19	10519	Sun Realty		-2,767.66
Bill ...	04/19/19	10520	That's Great News	Inv. 371667; Plaque re: H...	-196.90
Bill ...	04/22/19	10507	Employment Screeni...	Inv. 41654540925; Execut...	-92.00
Bill ...	04/22/19	10508	Glennie's Office Prod...	6493	-249.21
Bill ...	04/22/19	10509	L & M Enterprises, Inc.	Reimbursement: Fiverr-lo...	-78.75
Bill ...	04/22/19	10510	Palomar Mountain Pr...	45919	-38.76
Bill ...	04/22/19	10511	Streamline	Website monthly fee - Apr...	-200.00
Bill ...	04/29/19	10521	AT&T - phone lines	7607318344-481 5	-232.30
Bill ...	04/29/19	10522	Aztec Cleaning & Mai...	Office cleaning - Inv. 055...	-180.00
Bill ...	04/29/19	10523	Aztec Fire & Safety, L...	Annual fire sprinkler inspe...	-685.00
Bill ...	04/29/19	10524	Dodge Data & Analyti...	GreenSheet ad in print an...	-1,067.50

Report 8

Type	Date	Num	Name	Memo	Amount
Bill ...	04/29/19	10525	FPUD - 7721-000	7721-000	-54.10
Bill ...	04/29/19	10526	Konica Minolta Leasi...	061-0116888-000	-785.96
Bill ...	04/29/19	10527	L & M Enterprises, Inc.	Reimbursement: 4/23/19 ...	-169.06
Bill ...	04/29/19	10528	Pitney Bowes - Lease	0018137865	-51.35
Bill ...	04/29/19	10529	SDG&E - East Missio...	5182 613 597 1	-254.22
Bill ...	04/29/19	10530	SDG&E FHD - 6994	40605976994	-344.43
Bill ...	04/29/19	10531	Touchbase	344664	-59.96
Bill ...	04/30/19	10532	Village News	Inv. 34469	-336.70
Bill ...	04/30/19	10533	Whalen, J. & Associa...	Inv. 19-300-01; E. Mission...	-257.25
Total 102.3 · Cash in Bank-P.W. Oper. Acct.					-80,653.14
TOTAL					<u>-80,653.14</u>

CHECKBOOK REPORT APRIL 2019

COMMUNITY INVESTMENT FUND APRIL 2019:

BEGINNING BALANCE:	\$ 9,601,082.65
FUNDS SPENT:	\$ 15,830.41
ENDING BALANCE:	\$ 9,585,252.24

(See attached report for itemized detail)

	Jul-18 \$ (43,927.86)
	Aug-18 \$ (30,039.87)
QUARTERLY TOTAL DUE FOR REIMBURSEMENT: <u>\$109,884.70</u>	Sep-18 \$ (35,916.97)
	Oct-18 \$ (32,190.78)
	Nov-18 \$ (22,597.79)
QUARTERLY TOTAL DUE FOR REIMBURSEMENT: <u>\$90,594.88</u>	Dec-18 \$ (35,806.31)
	Jan-19 \$ (12,946.93)
	Feb-19 \$ (13,123.25)
QUARTERLY TOTAL DUE FOR REIMBURSEMENT: <u>\$41,900.59</u>	Mar-19 \$ (15,830.41)
	Apr-19 \$ (15,166.97)

TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18: \$ (257,547.14)

OPERATIONS FUND APRIL 2019:

BEGINNING BALANCE:	\$ 1,081,882.23
DEPOSITS:	\$ 338,018.14
BILL PMTS./PAYROLL EXPENSES/COMM. HEALTH CONTRACTS:	\$ 95,283.29
ENDING BALANCE:	\$ 1,324,617.08

(See attached report for itemized detail)

	Jul-18 \$ (370,272.10)
	Aug-18 \$ (99,993.15)
	Sep-18 \$ (101,671.24)
	Oct-18 \$ (103,733.35)
	Nov-18 \$ (332,256.85)
	Dec-18 \$ (111,990.36)
	Jan-19 \$ (256,271.36)
	Feb-19 \$ (309,232.70)
	Mar-19 \$ (106,461.87)
	Apr-19 \$ (95,283.29)

TOTAL OPERATIONS FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18: \$ (1,887,166.27)

**FALLBROOK REGIONAL HEALTH DISTRICT
USES OF COMMUNITY INVESTMENT FUNDS
4/1/19 - 4/30/19**

Date	Name	Memo	Amount
COMMUNITY INVESTMENT FUND BEGINNING BALANCE 4/1/19:			\$ 9,601,082.65
140 · Accounts Payable			
04/03/2019	Aztec Fire & Safety, Inc.	Annual fire sprinkler inspection; Inv. 4701446	685.00
04/04/2019	Aztec Cleaning & Maintenance	E. Mission Road WOW event cleaning - Inv. 055797	30.00
04/08/2019	Dewhirst+Designs	Mission Road Property Landscape Design	500.00
04/08/2019	AT&T 1636 E. Mission Rd.	Account 289713009	94.72
04/17/2019	FPUD - 7721-000	Meter Serial No. 8417300; 3/21-4/17/19; Acct. No. 007721-000	54.10
04/18/2019	Aztec Fire & Safety, Inc.	Annual fire sprinkler inspection - Mission Road; Inv. 4818489	310.00
04/25/2019	Whalen, J. & Associates	Inv. 19-300-01; E. Mission Road zoning/permit	257.25
04/29/2019	Fitness Moves	3 Chair Yoga classes @ \$60/class	180.00
04/25/2019	SDG&E - East Mission Road	Account No. 5182 613 597 1; 4/25/19 invoice	254.22
570 Mgmt./Maintenance			
04/01/2019	Fallbrook Waste - 446183 Wellness Ctr	Account 20-T1 446183; Waste Service Apr-May	69.00
04/04/2019	Aztec Cleaning & Maintenance	E. Mission Road WOW event cleaning - Inv. 055797	30.00
04/03/2019	Aztec Fire & Safety, Inc.	Annual fire sprinkler inspection; Inv. 4701446	685.00
04/16/2019	Sun Realty	Property repair - labor cost - E. Mission Road	253.74
04/16/2019	Sun Realty	Property repair - parts cost - E. Mission Road	1.42
04/18/2019	Aztec Fire & Safety, Inc.	Annual fire sprinkler inspection - Mission Road; Inv. 4818489	310.00
04/16/2019	Sun Realty	Property management cost - E. Mission Road	975.00
04/08/2019	AT&T 1636 E. Mission Rd.	Account 289713009	94.72
04/30/2019	Petty cash	Record petty cash through 4/30/19	96.38
570.13 Renovations & Improvements			
04/16/2019	Magellan, A.D.	Roof specs - Mission Road	6,466.67
570.32 Consultant Fees			
04/08/2019	Dewhirst+Designs	Mission Road Property Landscape Design	500.00
04/25/2019	Whalen, J. & Associates	Inv. 19-300-01; E. Mission Road zoning/permit	257.25
04/30/2019	L & M Enterprises, Inc.	Interim director hours	3,062.50
APRIL 2019 TOTAL:			\$ 15,830.41
COMMUNITY INVESTMENT FUND ENDING BALANCE 4/30/19:			\$ 9,585,252.24

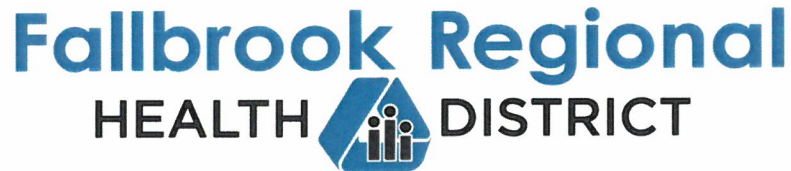
**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT
As of April 30, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
102.3 - Cash in Bank-P.W. Oper. Acct.							1,081,882.23
Check	04/03/19	10471	Cash	Replenish Pet...		250.00	1,081,632.23
Check	04/03/19	10472	A+ Urgent Care, Inc.	March 2019 s...		10,000.00	1,071,632.23
Check	04/03/19	10473	L & M Enterprises, I...	Reimburseme...		66.24	1,071,565.99
Check	04/03/19	10474	Mireya Banuelos	Reimburseme...		62.11	1,071,503.88
Check	04/03/19	10475	Mireya Banuelos	Reimburseme...		57.04	1,071,446.84
Bill Pmt -C...	04/03/19	10476	Aztec Cleaning & M...			360.00	1,071,086.84
Bill Pmt -C...	04/03/19	10477	Fallbrook Chamber ...	Annual Memb...		100.00	1,070,986.84
Bill Pmt -C...	04/03/19	10478	Fitness Moves	4 Chair Yoga ...		240.00	1,070,746.84
Bill Pmt -C...	04/03/19	10479	L & M Enterprises, I...	March bookke...		6,707.50	1,064,039.34
Bill Pmt -C...	04/03/19	10480	Landscape One Inc...	Inv. 0004974-...		350.00	1,063,689.34
Bill Pmt -C...	04/03/19	10481	Pitney Bowes - Lease	0018137865		77.32	1,063,612.02
Bill Pmt -C...	04/03/19	10482	SDG&E - East Missi...	5182 613 597 1		278.08	1,063,333.94
Bill Pmt -C...	04/03/19	10483	SDG&E FHD - 6994	40605976994		470.73	1,062,863.21
Bill Pmt -C...	04/03/19	10484	Sun Realty			1,459.31	1,061,403.90
Deposit	04/04/19		A+ Urgent Care, Inc.	April Lease p...	4,800.00		1,066,203.90
Deposit	04/05/19	10471	Cash	Petty cash re...		250.00	1,065,953.90
Check	04/08/19		Microsoft Office	Microsoft Offi...		49.50	1,065,904.40
Check	04/10/19	10486	Mireya Banuelos	Reimburseme...		13.97	1,065,890.43
Check	04/10/19	10487	Linda Bannerman	Reimburseme...		215.22	1,065,675.21
Check	04/10/19	10488	Pamela Knox	Reimburse - ...		206.57	1,065,468.64
Check	04/10/19	10489	Howard Salmon	Reimburseme...		95.95	1,065,372.69
Check	04/10/19	10490	Moosa, Araxy	Mahjong 2/21 ...		200.00	1,065,172.69
Bill Pmt -C...	04/10/19	10491	Ascent Elevator Ser...	Inv. 32771; re...		191.00	1,064,981.69
Bill Pmt -C...	04/10/19	10492	AT&T U-Verse - co...	146524365		64.70	1,064,916.99
Bill Pmt -C...	04/10/19	10493	Aztec Cleaning & M...	Office cleanin...		180.00	1,064,736.99
Bill Pmt -C...	04/10/19	10494	Dewhirst+Designs	Mission Road...		500.00	1,064,236.99
Bill Pmt -C...	04/10/19	10495	Fallbrook Waste - 4...	Account 20-T...		69.00	1,064,167.99
Bill Pmt -C...	04/10/19	10496	Fallbrook Waste - F...	20-T1 441078		75.50	1,064,092.49
Bill Pmt -C...	04/10/19	10497	First Impulse	Inv. 7920; tro...		180.00	1,063,912.49
Bill Pmt -C...	04/10/19	10498	Hester, Cory			2,070.00	1,061,842.49
Bill Pmt -C...	04/10/19	10499	Iron Mountain SX-302	SX302/Fallbro...		2,336.64	1,059,505.85
Bill Pmt -C...	04/10/19	10500	L & M Enterprises, I...	Reimburseme...		682.67	1,058,823.18
Bill Pmt -C...	04/10/19	10501	PrecisionPro Painters	Admin meetin...		650.00	1,058,173.18
Bill Pmt -C...	04/10/19	10502	Ramirez Landscapin...	March landsc...		400.00	1,057,773.18
Bill Pmt -C...	04/10/19	10503	Scott & Jackson Esq.	Professional s...		18,110.00	1,039,663.18
Bill Pmt -C...	04/10/19	10504	Termin-8 Pest Control			250.00	1,039,413.18
Bill Pmt -C...	04/10/19	10506	Village News	1641		2,521.00	1,036,892.18
Check	04/10/19	10485		VOID: printer...	0.00		1,036,892.18
Check	04/10/19	10505		VOID: printer...	0.00		1,036,892.18
General Jo...	04/10/19	4-15		Payroll Tax C...		248.27	1,036,643.91
General Jo...	04/10/19	4-16		IRS Tax Pay...		1,315.50	1,035,328.41
Bill Pmt -C...	04/15/19	10512	Kathleen Bogle			1,000.00	1,034,328.41
Bill Pmt -C...	04/19/19	10513	AT&T 1636 E. Missi...	289713009		94.72	1,034,233.69
Bill Pmt -C...	04/19/19	10514	Aztec Cleaning & M...			210.00	1,034,023.69
Bill Pmt -C...	04/19/19	10515	Chisholm, John	Alvarado Stre...		411.65	1,033,612.04
Bill Pmt -C...	04/19/19	10516	Employment Screen...	Inv. 41697840...		10.00	1,033,602.04
Bill Pmt -C...	04/19/19	10517	L & M Enterprises, I...	Reimburseme...		1,885.61	1,031,716.43
Bill Pmt -C...	04/19/19	10518	Magellan, A.D.	Inv. 1471; 50...		19,400.00	1,012,316.43
Bill Pmt -C...	04/19/19	10519	Sun Realty			2,767.66	1,009,548.77
Bill Pmt -C...	04/19/19	10520	That's Great News	Inv. 371667; ...		196.90	1,009,351.87
Bill Pmt -C...	04/22/19	10507	Employment Screen...	Inv. 41654540...		92.00	1,009,259.87
Bill Pmt -C...	04/22/19	10508	Glennie's Office Pro...	6493		249.21	1,009,010.66
Bill Pmt -C...	04/22/19	10509	L & M Enterprises, I...	Reimburseme...		78.75	1,008,931.91
Bill Pmt -C...	04/22/19	10510	Palomar Mountain P...	45919		38.76	1,008,893.15
Bill Pmt -C...	04/22/19	10511	Streamline	Website mont...		200.00	1,008,693.15
General Jo...	04/24/19	4-17		Payroll tax CA...		217.24	1,008,475.91
General Jo...	04/24/19	4-18		IRS Tax Pay...		1,243.73	1,007,232.18
General Jo...	04/24/19	4-5	Linda Bannerman	SALARY: Ban...		1,542.39	1,005,689.79
General Jo...	04/24/19	4-9	Mireya Banuelos	SALARY: Ban...		1,384.79	1,004,305.00
General Jo...	04/24/19	4-7	Pamela Knox	SALARY: Knox		1,314.73	1,002,990.27
General Jo...	04/24/19	4-4	Linda Bannerman	SALARY: Ban...		1,861.79	1,001,128.48
General Jo...	04/24/19	4-8	Mireya Banuelos	SALARY: Ban...		1,245.73	999,882.75
General Jo...	04/24/19	4-6	Pamela Knox	SALARY: Knox		1,314.73	998,568.02
Bill Pmt -C...	04/29/19	10521	AT&T - phone lines	7607318344-...		232.30	998,335.72
Bill Pmt -C...	04/29/19	10522	Aztec Cleaning & M...	Office cleanin...		180.00	998,155.72
Bill Pmt -C...	04/29/19	10523	Aztec Fire & Safety, ...	Annual fire sp...		685.00	997,470.72
Bill Pmt -C...	04/29/19	10524	Dodge Data & Analy...	GreenSheet a...		1,067.50	996,403.22

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT**

As of April 30, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -C...	04/29/19	10525	FPUD - 7721-000	7721-000		54.10	996,349.12
Bill Pmt -C...	04/29/19	10526	Konica Minolta Leas...	061-0116888-...		785.96	995,563.16
Bill Pmt -C...	04/29/19	10527	L & M Enterprises, L...	Reimburseme...		169.06	995,394.10
Bill Pmt -C...	04/29/19	10528	Pitney Bowes - Lease	0018137865		51.35	995,342.75
Bill Pmt -C...	04/29/19	10529	SDG&E - East Missi...	5182 613 597 1		254.22	995,088.53
Bill Pmt -C...	04/29/19	10530	SDG&E FHD - 6994	40605976994		344.43	994,744.10
Bill Pmt -C...	04/29/19	10531	Touchbase	344664		59.96	994,684.14
General Jo...	04/30/19	4-31		2nd Qtr Invest...	91,000.00		1,085,684.14
General Jo...	04/30/19	4-12	Jennifer Jeffries	STIPEND: Jef...		461.75	1,085,222.39
General Jo...	04/30/19	4-13	William Leach	STIPEND: Le...		461.75	1,084,760.64
General Jo...	04/30/19	4-11	Barbara Mroz	STIPEND-Mroz		461.75	1,084,298.89
General Jo...	04/30/19	4-10	Howard Salmon	STIPEND: Sa...		461.75	1,083,837.14
General Jo...	04/30/19	4-14	Kate Schwartz-Frates	STIPEND: Sc...		461.75	1,083,375.39
General Jo...	04/30/19	4-18		IRS Tax Pay...		382.50	1,082,992.89
General Jo...	04/30/19	4-30		April property ...	242,218.14		1,325,211.03
Bill Pmt -C...	04/30/19	10532	Village News	Inv. 34469		336.70	1,324,874.33
Bill Pmt -C...	04/30/19	10533	Whalen, J. & Associ...	Inv. 19-300-0...		257.25	1,324,617.08
Total 102.3 - Cash in Bank-P.W. Oper. Acct.					338,018.14	95,283.29	1,324,617.08
TOTAL					338,018.14	95,283.29	1,324,617.08



**MINUTES
FINANCE COMMITTEE**

**Wednesday, June 5, 2019 at 5:30 P.M.
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028**

1. Call to Order/Roll Call

Chair Jeffries called the meeting to order at 5:31 p.m.

Committee Members Present: Chair Jennifer Jeffries & Co-chair Barbara Mroz; Director Schwartz-Frates and Director Howard Salmon.

Others Present: Executive Director: Rachel Mason; Accountant: Kathy Bogle; Bookkeeper: Wendy Lyon; Administrative Assistant: Linda Bannerman and Community Health Coordinator: Mireya Banuelos

Chair Jeffries announced that she would move Agenda Item 4a to the top of the agenda as she did not want to detain those in the audience waiting for this agenda item to be discussed. The community responded amazingly to the call for grants and the total of the monies requested overshot our budget by more than \$600,000. Therefore, more time and analysis would be needed to consider allocation of the funds, and no announcement of CHC recipients and funding can be made at this time. She asked for forbearance and apologized for the delay, saying that it is anticipated that the announcement will be made before the end of June.

2. Public Comments

Tina Langham Smith, representing Rock Rose School, said they are seeking support as they have located land for their new location. In the interim, the District is providing space on a temporary basis and she expressed their gratitude.

Susan Liebes, Board Chair of the Fallbrook Land Conservancy, thanked the Board for considering their funding request for environmental education to serve more Bonsall and Vallecitos (Rainbow) students.

Barry Meadow expressed concern regarding legal expenses and consultant fees. Other concerns involve landscaping expenses at this time, the check register, and the CHC program.

3. Review of Financial Statements for April 2019

1) Balance Sheet Comparison of April to March 2019

Liabilities and Equity totaled \$12,866,607 as of the end of March and \$12,948,489 at the end of April, an increase of \$81,981.

- 2) Income Statement for the Month Ended April 30, 2019 & Fiscal Year to Date
The 2018-19 approved budget projected an income of \$2,210,176, and our total income through April was \$2,149,596.
- 3) Profit & Loss Actual vs Budget – July 2018 through April 2019
Based on the approved budget, the District is to date:
Over budget by \$44,858 in the area of administrative expenses and overhead due to unexpected personnel costs and necessary legal and demographic assistance with the formation of the District zoned voting map. In March this area was over budget by \$63,344 reflecting a reduction of \$18,486.
The YTD net income of \$689,589 was surpassing the budgeted net income of \$511,353 by \$178,236.
- 4) Profit & Loss – Approved Annual Budget Overview July 2018 through June 2019
This report is available on the District website.
- 5) Local Agency Investment Fund (LAIF) Statement – April 2019
The District's LAIF balance was \$1,489,5071, reflecting quarterly interest of \$9,343 and a transfer of \$91,000 from the Community Investment Fund to the FRHD operating account.
- 6) CalTRUST Statement – April 2019
Balance of \$6,915,229, reflecting a one month increase due to dividends and interest of \$14,323.
- 7) Property Tax Revenue – Fiscal Year to Date
YTD balance of \$1,938,571 reflects an April apportionment of \$242,216. The District is well within the projected income with two more tax apportionments to go.
- 8) Check Detail Report – April 2019
This report is available on the District website.
- 9) Checkbook Report – April 2019
Provided for perusal.

4. Discussion Items

- a. Initial Awards for Community Health (CHC) Applications Fiscal Year 2019-2020
This item was discussed at the beginning of the meeting.
- b. Draft Budget for Fiscal Year 2019-2020
The draft budget is based on the projected tax revenue of approximately 2 million dollars, provided by LAFCO. Director Jeffries indicated that the 20191-20 budget is based on prior year expenditure patterns. The proposed budget includes the cost of the newly initiated collaboration with North County Fire District for the purchase of ambulances, an increase in the services of the Senior Medical Officer and the funding of a shared position for expanding Public Communication and Social Media efforts.

5. Adjournment

There being no further business, the meeting was adjourned at 6:03 p.m.

Jennifer Jeffries, Chair

Board Secretary/Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES REGULAR BOARD MEETING Wednesday, June 12, 2019, 6:00 p.m.

NEW MEETING LOCATION
Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

A. CALL MEETING TO ORDER – PLEDGE OF ALLEGIANCE

Chairman Howard Salmon called the meeting to order at 6:07 p.m. and led the Pledge of Allegiance.

Board Members Present: Directors Howard Salmon, Jennifer Jeffries and Kate Schwartz-Frates.
Absent: Directors Barbara Mroz and Bill Leach.

Others Present: Legal Counsel Jeffrey Scott; Executive Director Rachel Mason; Consultants Kathy Bogle and Wendy Lyon; Staff Members Linda Bannerman, Pamela Knox and Mireya Banuelos.

B. ADDITIONS TO AGENDA

None

C. BOARD MEMBER AND PUBLIC COMMENTS

Sandra Kinsler, representing Food Addicts in Recovery Anonymous, said this group needs meeting space beginning in July. She suggested that perhaps Mondays would be a good day to schedule 12 Step Programs at our E. Mission Road location during day and evening hours. Rachel Mason, Executive Director, will work with Ms. Kinsler to determine if the District can provide a meeting space and when it might be available.

Mr. Roy Moosa said he would reserve his comments for Agenda Item G2 regarding Rock Rose School.

D. CONSENT ITEMS

- D1. Approval of April 2019 Financial Statements
- D2. Minutes of May 1, 2019 Finance Committee Meeting
- D3. Minutes of May 1, 2019 Strategic Planning Committee
- D4. Minutes of May 8, 2019 Special Board Meeting
- D5. Minutes of May 8, 2019 Regular Board Meeting
- D6. Minutes of May 15, 2019 Strategic Planning Committee
- D7. Minutes of May 24, 2019 Facilities Committee Meeting
- D8. Minutes of May 29, 2019 Special Board Meeting/Public Forum

No members of the Board wanted to pull any items for further discussion.

Action: On motion duly made, seconded and carried, the Board approved the above listed Consent Items as presented.

Motion carried: 3-0 (2 absent)

E. REPORTS**E1. Finance Committee – Directors Jeffries and Mroz**

Committee Chair Jennifer Jeffries provided the following report for end of April 2019.

Total Liabilities and Equity March \$12,866,507.

Total Liabilities and Equity \$12,948,489.

An increase month to month of \$81,981.

The 2018-19 approved budget projected an income of \$2,210,176.

Total Income through April is \$ 2,149,596.

- Over budget by \$44,858 in the area of administrative expenses and overhead due to unexpected personnel costs and necessary legal and demographic assistance with the formation of the District zoned voting map. In March this area was over budget by \$63,344 reflecting a reduction of \$18,486.

The Year-To-Date net income of \$689,589 is surpassing the budgeted net income of \$511,353 by \$178,236.

Report 5: LAIF Balance of \$ 1,489,5071, reflecting quarterly interest of \$9,343 and a transfer of \$91,000 from the Community Investment Fund to the FRHD operating account.

Report 6: CalTRUST \$6,915,229, reflecting a one month increase due to dividends and interest of \$14,323.

Report 7 YTD \$1,938,571. This reflects an April apportionment of \$242,218.

The District is well within the projected income with two more tax apportionments to go.

Beginning Balance of \$\$9,601,082

Funds spent on Community Partner Grants and Wellness Initiatives \$15,830

Ending Balance \$9,585,252.

Chairman Salmon announced a recess from the agenda to recognize several people in attendance. He distributed envelopes to staff members and thanked them for their efforts during the period from mid-December to mid-May while the District transitioned from one executive director to another. He then recognized Wendy Lyon for stepping up as interim director during that period and presented her with a clock inscribed with their thanks. Chairman Salmon presented a clock to Kathy Bogle, recognizing her service on the Board of Directors (1999-2000) as well as serving as the District's accountant thereafter. While she still serves the District, she is planning to retire soon. Last, but not least, Chairman Salmon recognized Blaise Jackson, Esq. for having served as the District's legal counsel for 15 years. He was presented with a clock in grateful appreciation of 15 years of outstanding service and dedication.

E2. Gov't and Public Engagement Committee – Directors Schwartz-Frates and Mroz
 Chair Kate Schwartz-Frates said the next Governmental and Public Engagement Committee meeting is scheduled for June 28th at 11:30 a.m. following a Special Meeting of the Board related to Community Health Contracts. The North County Director of Health & Human Services will be meeting with the Executive Director and Director Schwartz-Frates regarding Live Well services being provided in our District. She thanked Linda Bannerman for her efforts in making our website available in multiple languages. She discussed distribution of information for the District mapping meeting on Wednesday, June 19, 2019. Work with NCFPD regarding shared services is ongoing. Surveys will be sent to health providers and wellness providers to invite feedback and input on the future

services at the 1636 E. Mission Rd. property. She provided an update on recent legislative bills affecting Medi-Cal benefits, vaccines and behavioral health services.

- E3. Facilities Committee – Directors Leach and Mroz
No report due to the absence of Directors Leach and Mroz
- E4. Strategic Planning Committee – Directors Salmon and Jeffries
clarified that what is being offered to the District is the Fit2BKids program only. The District or its designee would initiate it for our District and operate it should FRHD decide to proceed. Director Jeffries provided an update regarding shared services with North County Fire Protection District (NCFPD). Both parties of the Joint Powers Agreement (JPA) have asked their respective legal counsels to review the ambulance support arrangement. The shared reception, communications and social media position job description is being developed and both parties will participate in the interview process. An MOU will be used for this arrangement.
- E5. Executive Director – Rachel Mason, MS MA
Executive Director Rachel Mason said it is great to here, and we will continue with the work of the District.
- E6. General Counsel – Jeffrey Scott
Legal Counsel Jeffrey Scott reported on a couple of bills currently pending in Sacramento. ACA 1 is a constitutional amendment affecting special districts and supported by the Association of California Health Districts and others regarding General Obligation Bonds. It changes the 2/3 majority to 55% required to pass. AB1184 affecting the storage of electronic records, e-mails, etc. and will require that these records be retained and preserved for at least two years. He distributed a handout and said both bills are currently active.

F. DISCUSSION ITEMS

- F1. Review of Draft Budget Fiscal Year 2019-2020 – First Reading
Director Jeffries said this budget is based on the last budget with some additions, e.g., the arrangements with NCFPD under the JPA. She said it is basically a status quo budget. This will be considered again at the next meeting as an Action Item. Director Jeffries reminded everyone that a budget is a living document and if it changes, there is good reason.

G. ACTION ITEMS

- G1. Consideration and Adoption of Resolution No. 427 – Annual Statement of Investment Policy for FY 2019-2020 – Second Reading
Chairman Salmon said since this document had not yet been through the Finance Committee, it would be tabled now, placed on the agenda for the next Finance Committee meeting and brought to the Board for action at a future meeting.
- G2. Approval of Short-Term Lease (six months) for Non-Profit School, Rock Rose School for Creative Learning – 1636 E. Mission Rd.
Roy Moosa addressed the Board. He noted that legal counsel had drafted a six-month lease. Mr. Moosa stated that the rooms to be used by Rock Rose School have changed to rooms 5 & 6 (not 3). Discussion ensued regarding insurance and liability issues and which party would be responsible. The proposed lease begins July 1st. Mr. Moosa indicated that Rock Rose School had asked if it would be possible to move in

some equipment for storage prior to July 1st. There were no objections. The room numbers will be changed as requested. Rock Rose offered to include the District in their signage to recognize the District's support. Discussion ensued. It was the consensus of the Board that since the lease is just for a temporary period, it would not be necessary for the school to recognize the support of the District in that way.

Action: On motion duly made, seconded and carried, the Board approved the six-month lease with the Rock Rose School (with the modification of the rooms to be used).

Motion carried: 3-0 (2 absent)

- G3. Approval of Amendment to Lease with MedPlus Urgent Care Up to One Year
 Legal Counsel Jeffrey Scott indicated that his office had been in discussions with Dr. Skeoch the owner of MedPlus Urgent Care regarding extending the Lease an additional year in conjunction with the extension of the MOU with MedPlus Urgent Care. Dr. Skeoch has indicated that he is committed to providing Urgent Care services to the community and extending the Lease an additional year. Discussion ensued regarding recent plumbing issues having been caused by the tenant. It was noted if the tenant is responsible for the damage, the tenant is responsible for the repair. (See Article 9. Indemnity and Insurance). The lease is for a period of one year, July 1, 2019 through June 30, 2020.
Action: On motion duly made, seconded and carried, the one-year lease with MedPlus Urgent care was approved as presented.
Motion carried: 3-0 (2 absent)
- G4. Approval of Amendment to MOU with MedPlus Urgent Care
 Legal Counsel Jeffrey Scott indicated that his office had also been in discussions with Dr. Skeoch regarding after hour services and the associated overhead costs. Mr. Scott noted that Dr. Skeoch is committed to providing the District with the necessary financial information to substantiate the costs of the extended hours and that commitment is reflected in the Amended MOU. The term of the Amended MOU will be for one-year beginning on July 1, 2019 and ending on June 30, 2020.
Action: On motion duly made, seconded and carried, the Amendment to the Memorandum of Understanding with MedPlus Urgent Care was approved as presented.
Motion carried: 3-0 (2 absent)
- G5. Approval of July 5th – Float Holiday
 District policy provides float holidays need Board approval. Since July 4th falls on a Thursday, staff is requesting use of a float holiday on Friday July 5th.
Action: On motion duly made, seconded and carried, the Board approved the use of July 5, 2019 for a float holiday in lieu of either Admission Day or Columbus Day.
Motion carried. 3-0 (2 absent)
- G6. Consideration of Consulting Agreement with Rob Holmes for construction oversight services
 Legal Counsel said Rob Holmes was recommended for his expertise and integrity to help the District in overseeing the construction of the Sidewalk Project. Mr. Scott noted that Mr. Holmes hourly rate was very reasonable and will be an excellent asset for the District.

Action: On motion duly made, seconded and carried, the Board approved the Consulting Agreement with Rob Holmes for construction oversight services.

Motion carried: 3-0 (2 absent)

- G7. Consideration and Approval of Roofing Specifications – 1636 E. Mission Rd., 617 E. Alvarado St., 138 S. Brandon Rd.

Legal Counsel Jeffrey Scott noted that the roofing specifications for the three District properties in need of repair and replacement were received from A.D. Magellan by the District last Friday afternoon. The formatting of the draft plans and specification need further review and will also need to be incorporated into the District's contract documents. Mr. Scott requested that the Board approve the draft roofing plans and specifications as submitted, and direct legal counsel to work with the A.D. Magellan on the correct formatting and the incorporate the final plans and specifications into the District Contract documents.

Action: On motion duly made, seconded and carried, the Board approved the draft roofing plans and specifications as submitted, and direct legal counsel to work with the A.D. Magellan on the correct formatting and incorporate the final plans and specifications into the District Contract documents.

Motion carried: 3-0 (2 absent)

H. ITEMS FOR SUBSEQUENT MEETINGS

- H1. Other Director/Staff discussion items

H1a. Item(s) for future board agendas

H1b. Announcements of upcoming events:

- **Community Collaborative for Health & Wellness Committee (CCH&W)** meeting – 3rd Wednesday, **June 19, 10:30am-noon**, FRHD Administrative Office, Community Room (downstairs) 138 S. Brandon Rd., Fallbrook
- **Special Meeting/Public Forum #7:** Public Discussion Regarding Draft Maps for a Transition from At-Large to Zone-Based Elections – **June 19, 6:00pm**, FRHD Administrative Office, Community Room (downstairs) 138 S. Brandon Rd., Fallbrook
- **Facilities Committee** meeting – **June 21, 11:00am**, FRHD Administrative Office, Board Conference Room, 138 S. Brandon Rd., Fallbrook
- **Special Meeting:** Community Health Contract (CHC) Applications Fiscal Year 2019-2020 – **June 28, 10:00am**, FRHD Administrative Office, Community Room (downstairs) 138 S. Brandon Rd., Fallbrook
- **Gov't and Public Engagement Committee** meeting – **June 28, 11:30am**, FRHD Administrative Office, Board Conference Room, 138 S. Brandon Rd., Fallbrook
- **Finance Committee** meeting – 1st Wednesday, **July 3, 5:30pm**, FRHD Administrative Office, Board Conference Room, 138 S. Brandon Rd., Fallbrook
- **Independence Day**, District Holiday – **July 4**
- **Woman of Wellness meeting** – **July 11, 6:00 – 7:30pm**, FRHD Wellness Center, 1636 E. Mission Rd., Fallbrook
- **Strategic Planning Committee** meeting – **August 7**, Time TBD, FRHD Community Room (downstairs) 138 S. Brandon Rd., Fallbrook

Chairman Salmon noted the Special Meeting of the Board of Directors on June 28, 2019 at 10:00 a.m. which will include announcing the recipients of the Community Health Contracts and possibly approval of the budget. He also noted the Special meeting on June 19, at 6:00 p.m. at which time there will be a review of proposed maps for the transition from at-large to zone-based elections.

H2. Next Regular Board meeting – 2nd Wednesday, July 10, 6:00pm, FRHD Administrative Office, Community Room (downstairs) 138 S. Brandon Rd., Fallbrook

I. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:26 p.m.

Howard Salmon, Chairman

Board Secretary/Clerk

DRAFT

Fallbrook Regional HEALTH DISTRICT

MINUTES STRATEGIC PLANNING COMMITTEE

Wednesday, June 19, 2019 at 5:00 P.M.
Community Room, 138 S. Brandon Rd., Fallbrook CA 92028

1. Call to Order/Roll Call

Chairman Salmon called the meeting to order at 5:08 p.m.

Committee Members Present: Howard Salmon, Chair and Jennifer Jeffries

Executive Director Present: Rachel Mason

Also Present: Staff Members: Linda Bannerman and Mireya Banuelos

Consultant: Wendy Lyon

2. Public Comments

3. Discussion Items

a. Community Contract Allocations

Director Jeffries thanked Mireya Banuelos for her efforts in working with potential recipients to understand the importance of anchoring their applications in the ten key criteria as designated. These include the following: High Cholesterol, Hypertension, Type 2 Diabetes, Eye Problems/Eye Disease, Obesity, Anxiety, Depression, Adolescent Health, Behavioral Health and Prevention Initiatives. She said she trusts board members in their screening of the applications as well. Last year's total for Community Health Contracts awarded was \$910,415 and the total being considered for this year is \$1, 088, 243. Following review, four of the applicants will likely receive less funding than they have requested, and three will not be granted funding. There was discussion regarding new applicants and new programs as well. Collaboration among recipients has also been recommended.

Recommendation:

The Strategic Planning Committee recommended approval of the funding recommended for CHC contract recipients as outlined in the 2019-2020 Recommended Community Health Contracts Awards document as presented and attached.

b. Timeline for Development of East Mission Property

Director Jeffries had provided a potential timeline which went into 2020. Discussion ensued. Director Jeffries said she will revise the timeline to complete the tasks prior to January 2020. Special meetings will likely be scheduled.

c. Acquisition of Fallbrook Wellness Directory

Discussion ensued regarding whether the Wellness Directory is something the District would have interest in purchasing. Director Salmon said he would provide to Executive Director Rachel Mason the proposal from Sandra Buckingham, owner of the Wellness Directory.

d. Lyft/Uber next steps

Executive Director Rachel Mason said she researched data thus far on the Lyft/Uber initiative. She reviewed a page she created of decisions to be made and next steps to reach the goal of implementation. Discussion ensued. Further discussion is needed to make some of the decisions.

e. Blue Zone alternatives research status

Director Jeffries said web searches and phone calls are in process searching for other collective impact frameworks for community wellness and health options. A spreadsheet of those options will be available by July 31st.

f. Fit2beKids proposal next steps

Chairman Salmon asked Director Jeffries to share her thoughts on this program. Director Jeffries said her concern is that this program is too intensely volunteer oriented. She suggested that this program might be a good fit for the Boys & Girls Club. Rachel Mason said she concurs and there was agreement the program has value. Rachel said she has spoken with the creator and owner of this program Shae Gawlek. She said Shea knows Allison Barclay of the Boys and Girls Club and will discuss this further with her.

Director Jeffries suggested the District constitute a youth advisory board for services and programs for youth. Discussion ensued. There was agreement this should be pursued.

4. Adjournment

There being no further business, the meeting was adjourned at 5:50 p.m.

Howard Salmon, Chairman

Board Secretary/Clerk



MINUTES

SPECIAL BOARD MEETING / PUBLIC FORUM #7

Wednesday, June 19, 2019, 6:00 p.m.

Fallbrook Regional Health District, Community Room, 138 S. Brandon Rd., Fallbrook

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

Chairman Howard Salmon called the meeting to order at 6:03 p.m. and led the Pledge of Allegiance.

Board Members Present: Directors Howard Salmon, Jennifer Jeffries and Kate Schwartz-Frates.

Board Members Absent: Directors Barbara Mroz and Bill Leach.

Also Present: Executive Director Rachel Mason and Legal Counsel Jeffrey Scott.

Staff Present: Linda Bannerman

B. ADDITIONS TO AGENDA

None

C. BOARD MEMBER AND PUBLIC COMMENTS

Director Schwartz-Frates provided a brief review of the last open forum meeting at the request of Chairman Salmon.

Tom Frew thanked the Board for listening to the community and said he prefers the Yellow map.

Joy Frew expressed favor for the Yellow map, noting many people walk to town within that area.

Ricardo Favela thanked the Board and said he is pleased with the boundaries on the Yellow map.

Leticia Stamos said she has been impressed with the openness of this Board. She likes the Yellow Map.

Daniel Barajas said the interactive map online was very helpful. He also favors the Yellow map.

D. PUBLIC HEARING

D1. Public Discussion Regarding Draft Maps for a Transition from At-Large to Zone-Based Elections – Elections Code

After public hearings, public and Board discussion, four draft maps were prepared by National Demographics Corporation and three draft maps were prepared by Dustin Glasgow and published on the District's website beginning May 22, 2019, and a public hearing was held on May 29, 2019 at which the public was invited to provide input regarding the content of the draft maps. As a result of public input and Board discussion, staff and the consultant were directed to bring back three maps to be considered at this public hearing on June 19, 2019. The three draft maps were published on the District's website beginning June 12, 2019, and pursuant to Elections Code Section 10010(a), the public has been invited to provide input (in person and/or in writing) regarding the content of the draft maps and the proposed sequence of elections. After input and discussion, the Board may consider a Resolution approving one of the proposed maps and the sequence of the Elections.

Robert McEntire of National Demographics Corporation reviewed the law requiring this action, the history and rules that apply, noting that Latinos are the protected class in our area. He said we have exceeded the number of public hearings required and experienced better public

participation than many other entities. He noted this will need to be done again after the 2020 census, in 2021 for the 2022 election. It should be an easier process, with minor adjustments considering changes in the census.

Chairman Salmon asked the audience if they would agree if the Board voted to approve the Yellow map. There was consensus in favor of the map. Chairman Salmon closed the public hearing.

Legal Counsel Jeff Scott indicated that it is important that the public recognize this Board voluntarily elected to go through this process at this time, before being threatened with a lawsuit and incurring additional legal fees. He said there has been good public input and together with the Board they have developed multiple maps that each meet the goal of providing the protected class of Fallbrook residents with an opportunity for representation in the 2020 election. He noted that Director Bill Leach was unable to attend the meeting tonight and he had submitted a letter to the Board stating that the Maps were unacceptable and will preclude him from running for re-election in 2020. Mr. Leach also raised concerns that current board members will be running against each other in future elections. A copy of the letter is available at the District office. Board and public discussion ensued. After Board discussion Resolution No. 428 was considered.

D2. Consideration of Resolution No. 428 Establishing and Implementing Zone-Based Elections Pursuant to Elections Code Section 10010(e)(3)(A) and Health & Safety Code Section 32100.1

Counsel Scott reviewed the content of Resolution 428 and congratulated the Board of Directors and the public for having successfully met the intent and purpose of the California Voting Rights Act.

Action:

It was moved, seconded and carried to approve Resolution No. 428, adopting the Yellow map as Exhibit A and at that sequencing.

Motion carried by following roll call vote::

Director Kate Schwartz-Frates	Aye
Director Jennifer Jeffries:	Aye
Director Howard Salmon:	Aye
Director Bill Leach:	Absent
Director Barbara Mroz:	Absent

E. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:03 p.m.

Howard Salmon, Chairman

Board Secretary/ Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES SPECIAL BOARD MEETING Friday, June 28, 2019, 10:00 a.m.

NEW MEETING LOCATION
Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

A. **CALL MEETING TO ORDER – PLEDGE OF ALLEGIANCE**

Chairman Howard Salmon called the meeting to order at 10:03 a.m. and led the Pledge of Allegiance.

Board Members Present: Directors Howard Salmon, Barbara Mroz, Jennifer Jeffries and Kate Schwartz-Frates.

Absent: Bill Leach

B. **ADDITIONS TO AGENDA**

None

C. **BOARD MEMBER AND PUBLIC COMMENTS**

None

D. **DISCUSSION/ACTION ITEMS**

D1. Review of Applicants and Determination of Community Health Contract Awards Fiscal Year 2019-2020 Funding

Chairman Salmon said the Finance and Strategic Planning Committees had considered the CHC recommended funding for Fiscal Year 2019-2020 and Strategic Planning recommended Board approval of the final version.

Action: On motion duly made, seconded and carried, the Board approved the Fiscal Year 2019-2020 Recommended Funding for Community Health Contracts.

Motion carried: 4-0 (1 absent)

Chairman Salmon said this agenda item is special to the District in that the money received from S.D. County through property taxes is provided to Community Health Contract recipients to provide valued health related services in the District. He said additional funding is available this year by approximately \$200,000. However, the total amount of the applications was greater than the amount the District could provide, and the Board of Directors worked diligently to review the applications and determine those applicants having best met the proposal evaluation criteria. He noted that five applicants did not receive funding this fiscal year, and four were either new to the District or had not received funding in several years. The 2019-2020 Community Health Contract awardees were then called forward to receive their funding as stated in each contract. Two awardees received their total contract amount in one check, and the remaining will be paid on a quarterly basis. (See attached recommended funding and proposal evaluation criteria) Chairman Salmon thanked all recipients for their services provided to our communities. Each recipient thanked the District for its support.

Director Jennifer Jeffries express thanks to staff member Mireya Banuelos for her ongoing efforts in facilitating the Community Health Contracts process.

D2. Proposed Fiscal Year 2019-2020 Budget – 2nd Reading
 Director Jennifer Jeffries said the budget is based on prior year trends and expenses. The District anticipates receiving approximately \$94,000 more property tax income in the ensuing year. She highlighted some differences between last year and this year which included the following:
 Admin expenses remain the same
 Category 800 includes adjustments in Urgent Care costs; NCFPD and initiatives under the Joint Powers Agreement.
 A mechanism for tracking the E. Mission Road property.
 Category 600 includes updating the Community Health Contracts.
 Discussion ensued.
Action: On motion duly made, seconded and carried, the Board approved the 2019-2020 Budget as presented.
Motion carried: 4-0 (1 absent)

D3. CSDA Board of Directors 2019 Elections
 Several candidates filed for an open seat on the CSDA Board of Directors. Michael Mack is with the Rainbow Water District and familiar with issues in North County.
Action: On motion duly made, seconded and carried, the Board of Directors of FRHD voted for Michael Mack.
Motion carried: 4-0 (1 absent)

E. ADJOURNMENT

There being no further business, the meeting was adjourned at 10:42 a.m.

Howard Salmon, Chairman

Board Secretary/Clerk



**MINUTES
GOVERNMENT/PUBLIC ENGAGEMENT COMMITTEE**

**Friday, June 28, 2019 at 11:30 A.M.
Community Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Committee Members: Kate Schwartz-Frates and Barbara Mroz
Executive Director: Rachel Mason
Staff Members: Linda Bannerman and Mireya Banuelos

1. Call to Order/Roll Call

The meeting was called to order at 11:30 a.m. by Committee Chair Kate Schwartz-Frates and she led the Pledge of Allegiance.

Committee Members Present: Directors Kate Schwartz-Frates and Barbara Mroz.
Executive Director: Rachel Mason
Staff: Linda Bannerman, Mireya Banuelos and Pamela Knox

2. Public Comments

Leticia Stamos expressed that as a member of the Latino community, she is understanding the importance of sharing the health & wellness needs of the Latino community with the FRHD Board of Directors, especially since the hospital closed. Discussion ensued. Ongoing efforts by the District were discussed and Mrs. Stamos said she believes portions of the community could be better served with additional outreach efforts in the areas of better access to CHC funding, educational programs and activities for children. She said she understands that the District does not provide direct medical care.

3. Discussion Items

a. Board Adopted 2020 Election Redistricting Map Press Release

Chair Kate Schwartz-Frates reviewed the press release that will be published in next week's Village News. She noted the final map was adopted at a Special Meeting on June 19, 2019. (See attached press release and approved map)

b. Wellness Center Public Engagement Surveys – Focal Points and Distribution Methods – *Mireya Banuelos*

Mireya Banuelos, Community Health Coordinator, thanked Director Schwartz-Frates for the development of the Public Engagement Survey designed for distribution to health providers. Ms. Banuelos sent the e-mailed survey via Constant Contact to 66 organizations/individuals and will be providing it to additional recipients. To date, twelve

responses have been received. A follow up phone call will be made to those not yet responding. Ms. Banuelos said she has developed a similar survey for the public and she will provide a draft of that survey to Directors Schwartz-Frates and Mroz for their input prior to distribution. Discussion ensued regarding additional outreach efforts.

Live Well and Healthy Works Programs – *Director Schwartz-Frates*

- i. Compatibility with FRHD Wellness Center Objectives
- ii. Discussion Points with County of San Diego Health & Human Services Agency Representatives

The District is scheduling a meeting with representatives from HHSA of San Diego to discuss the Live Well program and any others that might be compatible with the FRHD development of the 1636 E. Mission Rd. property and its objectives. Director Schwartz-Frates said the District is prepared to be a really great Live Well partner -what type of programs do they provide that might be housed at that location?

c. Outreach Efforts – *Mireya Banuelos*

Mireya Banuelos reported that the Community Collaborative for Health & Wellness meeting takes place in the downstairs conference room each 3rd Wednesday at 10:30 a.m. It is a great collaborative effort allowing for much needed networking. Director Barbara Mroz, Rachel Mason, ED and Mireya all attended the last meeting. Discussion ensued. Director Schwartz-Frates asked about additional outreach into the community. Mireya said she is now volunteering as an Ambassador for the Fallbrook Chamber of Commerce and will be attending many more of the Chamber sponsored community events. It was noted that Woman of Wellness attendees might complete community surveys at the monthly event.

d. Status of Shared Position of Communications/Social Media Staff with North County Fire Protection District (NCFPD) to Expand Social Media Outreach and Social Media Presence – *Rachel Mason*

Executive Director Rachel Mason said she has a follow up meeting with Kevin Mahr of NCFPD. At the present time, Kevin is out of town.

4. Adjournment

There being no further business, the meeting was adjourned at 12:39 p.m.

Kate Schwartz-Frates, Chair

FALLBROOK REGIONAL HEALTH DISTRICT

BALANCE SHEET COMPARISON

Comparison of May 2019 to April 2019

	May 31, 19	Apr 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank-P.W. Oper. Acct.	1,095,517.83	1,324,867.08	(229,349.25)
102.6 · Cash in Bank -LAIF	1,365,850.41	1,407,850.41	(42,000.00)
102.9 · CalTRUST Investment Account	6,956,602.92	6,915,229.17	41,373.75
102.91 · Petty Cash	233.52	146.99	86.53
Total Checking/Savings	9,418,204.68	9,648,093.65	(229,888.97)
Other Current Assets			
104 · Prepaid Insurance	2,219.14	4,242.49	(2,023.35)
Total Other Current Assets	2,219.14	4,242.49	(2,023.35)
Total Current Assets	9,420,423.82	9,652,336.14	(231,912.32)
Fixed Assets			
121 · Equipment	59,622.88	59,622.88	0.00
121.2 · Equipment Depreciation	(35,846.60)	(35,101.14)	(745.46)
122.0 · ASSETS HELD FOR RESALE			
122.01 · ALVARADO STREET	291,240.00	291,240.00	0.00
122.011 · ALVARADO FMV Appraisal 2018	358,760.00	358,760.00	0.00
122.02 · BRANDON ROAD - ADMIN BLDG	291,240.00	291,240.00	0.00
122.021 · BRANDON FMV Appraisal 2018	508,760.00	508,760.00	0.00
122.03 · E MISSION ROAD	1801418.86	1801418.86	0.00
122.032 · E MISSION IMPROVEMENTS	21,140.00	21,140.00	0.00
122.039 · ACCUM DEPR - MISSION IMPROVEMNTS	(847.50)	(678.00)	(169.50)
Total 122.0 · ASSETS HELD FOR RESALE	3,271,711.36	3,271,880.86	(169.50)
Total Fixed Assets	3,295,487.64	3,296,402.60	(914.96)
TOTAL ASSETS	12715911.46	12948738.74	(232,827.28)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	48,659.25	25,773.88	22,885.37
Total Accounts Payable	48,659.25	25,773.88	22,885.37
Other Current Liabilities			
204 · Accrued Vacation & Sick Leave	14,329.21	14,329.21	0.00
211 · P/R Taxes Payable	1,645.48	0.00	1,645.48
215 · District Wellness Initiatives			
215.23 · Health Fair	1,500.00	1,500.00	0.00
215.39 · PSA Screening	1,920.00	1,920.00	0.00
215.42 · Chair Yoga	(400.00)	(280.00)	(120.00)
215.43 · Mahjong	1,007.40	1,747.40	(740.00)
215.46 · FHD Promotional Float	500.00	500.00	0.00
215.50 · Woman of Wellness (WOW)	391.83	421.18	(29.35)
Total 215 · District Wellness Initiatives	4,919.23	5,808.58	(889.35)
Total Other Current Liabilities	20,893.92	20,137.79	756.13
Total Current Liabilities	69,553.17	45,911.67	23,641.50
Total Liabilities	69,553.17	45,911.67	23,641.50

FALLBROOK REGIONAL HEALTH DISTRICT

BALANCE SHEET COMPARISON

Comparison of May 2019 to April 2019

	May 31, 19	Apr 30, 19	\$ Change
Equity			
300 · Unrestricted Operations Fund	1,702,889.14	1,702,889.14	0.00
301 · Adjustment for FMV Appraisals	867,520.00	867,520.00	0.00
302.2 · Community Investment Fund	9,600,578.12	9,642,578.12	(42,000.00)
Net Income	475,371.03	689,839.81	(214,468.78)
Total Equity	12646358.29	12902827.07	(256,468.78)
TOTAL LIABILITIES & EQUITY	12715911.46	12948738.74	(232,827.28)

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended May 31, 2019 & Fiscal Year to Date

	May 19	Jul '18 - M...
Ordinary Income/Expense		
Income		
400. · District		
402 · Property tax revenue	18,037	1,946,609
403 · Interest / Dividends	13,713	200,183
406 · Unearned Inc (Loss) - Cal Trust	27,661	62,215
Total 400. · District	59,411	2,209,007
450. · Properties		
450.02 · Cost of Elder Str Property Sale		(9,203)
Total 450. · Properties		(9,203)
460 · Lease Income		
460.01 · Med+ Urgent Care (formerly A+)	4,800	52,800
Total 460 · Lease Income	4,800	52,800
Total Income	64,211	2,252,604
Gross Profit	64,211	2,252,604
Expense		
500 · Admin. Expenses & Overhead		
500.10 · Salaries	15,317	287,246
500.12 · Payroll Taxes	1,363	21,250
500.14 · W/C Insurance	126	1,381
500.15 · Employee Health & Welfare	4,083	21,472
500.16 · Board Stipends	2,500	21,500
500.17 · Education & Conferences		11,394
500.18 · Dues & Subscriptions		14,061
500.19 · Insurance - General	1,898	19,753
500.20 · Independent Accounting Services	850	9,350
500.21 · Annual Independent Audit		8,995
500.23 · General Counsel	14,805	140,626
500.25 · Office Expense		
01 · Communications	343	6,175
02 · I.T. and Website services	850	5,188
03 · Refreshments		998
04 · Office Expenses	996	11,962
05 · LAFCO Admin fees		1,367
06 · Independent Contract Services	4,988	53,052
Total 500.25 · Office Expense	7,176	78,742
500.27 · Depreciation	915	8,849
500.29 · Dist Promotions & Publications	337	8,633
500.32 · Consultant Fees	2,639	38,660
500.33 · Copier Lease	802	8,582
500.36 · Accrued Vacation & Sick Leave		(6,143)
580.01 · General Election		17,205
Total 500 · Admin. Expenses & Overhead	52,810	711,557
530 · Blue Zone Designation		

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended May 31, 2019 & Fiscal Year to Date

	May 19	Jul '18 - M...
530.18 · Promotions & Publications		(98)
530.21 · Consultants		15,000
530.24 · Office Expense		
24.04 · Office Expenses		116
Total 530.24 · Office Expense		116
Total 530 · Blue Zone Designation		15,018
550 · Mgmt./Maint. - Alvarado Street		
550.10 · Maintenance Services & Repairs	250	2,760
550.13 · Renovations & Improvements		
13.01 · Architect Expense	6,467	12,933
Total 550.13 · Renovations & Improvemen...	6,467	12,933
550.22 · Property Manager	188	1,063
550.23 · General Counsel		438
Total 550 · Mgmt./Maint. - Alvarado Street	6,904	17,194
570 · Mgmt./Maint. - E. Mission Road		
570.02 · Gas & Electric	230	5,638
570.03 · Water	108	6,188
570.04 · Waste Management		334
570.06 · Landscape - Grounds Environment	4,545	18,428
570.07 · Custodial Services		1,675
570.08 · Architect Expense	6,467	12,933
570.09 · Land Use - Permitting	3,000	8,257
570.10 · Maintenance Services & Repairs	44	9,916
570.12 · Fire Alarm System	1,564	3,697
570.22 · Property Manager	338	7,250
570.25 · Office Expense		
25.01 · Communications	95	828
25.02 · I.T. & Website Services		3,100
25.04 · Office Expenses		6,086
25.06 · Independent Contract Services		44,872
Total 570.25 · Office Expense	95	54,886
570.29 · Dist. Promotions & Publications		9,185
570.32 · Consultant Fees	2,000	42,950
Total 570 · Mgmt./Maint. - E. Mission Road	18,390	181,338
590 · Mgmt./Maint. - S. Brandon Road		
590.01 · Property Manager	1,050	2,600
590.02 · Gas & Electric	319	8,874
590.03 · Water	370	2,235
590.04 · Waste Management		376
590.06 · Landscape - Grounds Environment	400	4,400
590.07 · Custodial Services	720	6,930
590.08 · Elevator	191	2,274
590.09 · Vehicle Expenses	175	236
590.10 · Maintenance Services & Repairs	2,063	4,650
590.11 · Medical Records Store & Service	4,630	23,451

Report 2

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended May 31, 2019 & Fiscal Year to Date

	May 19	Jul '18 - M...
590.12 · Fire Alarm System		781
590.13 · Renovations / Improvements		
.13.01. · Architect Expense	6,467	12,933
Total 590.13 · Renovations / Improvements	6,467	12,933
Total 590 · Mgmt./Maint. - S. Brandon Road	16,385	69,739
600 · Community Health Contracts		
600.02 · Fbk Citizens Crime Prevention	5,250	10,500
600.04 · Boys & Girls Club	9,188	45,990
600.05 · Community Health Systems, Inc.	26,250	105,000
600.06 · Fallbrook Land Conservancy		10,000
600.07 · Fbk Senior Citizens Srvc Club	19,688	78,750
600.08 · Fallbrook Smiles Project	18,769	75,075
600.09 · Fallbrook Union H. S. District	5,000	20,000
600.11 · Palomar Family Counseling Srvc	20,738	82,950
600.17 · Foundation for Senior Care	54,882	219,527
600.18 · Fallbrook Food Pantry	25,200	125,600
600.33 · REINS Therapeutic Prgm	17,063	68,250
600.46 · Mental Health Systems, Inc.	2,428	9,711
600.48 · UCSD Eye Mobile for Children	2,975	11,925
600.53 · Jeremiah's Ranch		7,744
600.54 · Healthy Adventures Foundation	2,363	9,450
600.57 · NC Fire Protection District		25,000
600.58 · Michelle's Place	6,300	25,200
600.999 · Foundant Technologies		(5,500)
Total 600 · Community Health Contracts	216,091	925,172
800 · District Direct Care Services		
800.02 · Med+ Urgent Care	10,000	100,000
Total 800 · District Direct Care Services	10,000	100,000
Total Expense	320,580	2,020,018
Net Ordinary Income	(256,369)	232,586
Other Income/Expense		
Other Expense		
900 · Community Invest Fd Reimbursmnt	(41,901)	(242,785)
Total Other Expense	(41,901)	(242,785)
Net Other Income	41,901	242,785
Net Income	(214,469)	475,371

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through May 2019

	Jul '18 - M...	Budget	\$ Over Bu...
Ordinary Income/Expense			
Income			
400 · District			
402 · Property tax revenue	1,946,609	2,024,091	(77,482)
403 · Interest / Dividends	200,183	114,583	85,600
406 · Unearned Inc (Loss) - Cal Trust	62,215	0	62,215
Total 400 · District	2,209,007	2,138,674	70,333
450 · Properties			
450.02 · Cost of Elder Str Property Sale	(9,203)	0	(9,203)
Total 450 · Properties	(9,203)	0	(9,203)
460 · Lease Income			
460.01 · Med+ Urgent Care (formerly A+)	52,800	28,800	24,000
Total 460 · Lease Income	52,800	28,800	24,000
Total Income	2,252,604	2,167,474	85,130
Gross Profit	2,252,604	2,167,474	85,130
Expense			
500 · Admin. Expenses & Overhead			
500.10 · Salaries	287,246	252,083	35,163
500.12 · Payroll Taxes	21,250	21,083	166
500.14 · W/C Insurance	1,381	1,381	(0)
500.15 · Employee Health & Welfare	21,472	13,750	7,722
500.16 · Board Stipends	21,500	19,250	2,250
500.17 · Education & Conferences	11,394	16,958	(5,564)
500.18 · Dues & Subscriptions	14,061	12,833	1,228
500.19 · Insurance - General	19,753	17,394	2,360
500.20 · Independent Accounting Services	9,350	9,350	0
500.21 · Annual Independent Audit	8,995	8,850	145
500.23 · General Counsel	140,626	41,250	99,376
500.25 · Office Expense			
01 · Communications	6,175	3,346	2,829
02 · I.T. and Website services	5,188	10,083	(4,895)
03 · Refreshments	998	2,292	(1,294)
04 · Office Expenses	11,962	14,392	(2,430)
05 · LAFCO Admin fees	1,367	1,253	114
06 · Independent Contract Services	53,052	55,000	(1,948)
Total 500.25 · Office Expense	78,742	86,366	(7,624)
500.27 · Depreciation	8,849	4,722	4,127
500.29 · Dist Promotions & Publications	8,633	35,063	(26,429)
500.32 · Consultant Fees	38,660	94,188	(55,527)
500.33 · Copier Lease	8,582	9,166	(584)
500.36 · Accrued Vacation & Sick Leave	(6,143)	7,500	(13,643)
500.40 · Video/AV Equipment	0	4,583	(4,583)
580.01 · General Election	17,205	16,500	705
Total 500 · Admin. Expenses & Overhead	711,557	672,270	39,287
530 · Blue Zone Designation			
530.18 · Promotions & Publications	(98)		
530.21 · Consultants	15,000		
530.24 · Office Expense			

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through May 2019

	Jul '18 - M...	Budget	\$ Over Bu...
24.04 · Office Expenses	116		
Total 530.24 · Office Expense	116		
Total 530 · Blue Zone Designation	15,018	0	15,018
550 · Mgmt./Maint. - Alvarado Street			
550.10 · Maintenance Services & Repairs	2,760		
550.13 · Renovations & Improvements			
13.01 · Architect Expense	12,933		
Total 550.13 · Renovations & Improvements	12,933		
550.22 · Property Manager	1,063		
550.23 · General Counsel	438		
Total 550 · Mgmt./Maint. - Alvarado Street	17,194		
570 · Mgmt./Maint. - E. Mission Road			
570.02 · Gas & Electric	5,638	14,667	(9,028)
570.03 · Water	6,188	2,750	3,438
570.04 · Waste Management	334	917	(583)
570.06 · Landscape - Grounds Environment	18,428	11,000	7,428
570.07 · Custodial Services	1,675	5,500	(3,825)
570.08 · Architect Expense	12,933	0	12,933
570.09 · Land Use - Permitting	8,257	0	8,257
570.10 · Maintenance Services & Repairs	9,916	4,583	5,332
570.12 · Fire Alarm System	3,697	0	3,697
570.22 · Property Manager	7,250		
570.25 · Office Expense			
25.01 · Communications	828		
25.02 · I.T. & Website Services	3,100	2,750	350
25.04 · Office Expenses	6,086	11,000	(4,914)
25.06 · Independent Contract Services	44,872	41,250	3,622
Total 570.25 · Office Expense	54,886	55,000	(114)
570.29 · Dist. Promotions & Publications	9,185	9,167	19
570.32 · Consultant Fees	42,950	13,750	29,200
Total 570 · Mgmt./Maint. - E. Mission Road	181,338	117,333	64,005
590 · Mgmt./Maint. - S. Brandon Road			
590.01 · Property Manager	2,600	22,917	(20,317)
590.02 · Gas & Electric	8,874	18,333	(9,460)
590.03 · Water	2,235	10,083	(7,848)
590.04 · Waste Management	376	1,558	(1,183)
590.06 · Landscape - Grounds Environment	4,400	9,213	(4,813)
590.07 · Custodial Services	6,930	8,580	(1,650)
590.08 · Elevator	2,274	2,750	(476)
590.09 · Vehicle Expenses	236	367	(131)
590.10 · Maintenance Services & Repairs	4,650	4,583	67
590.11 · Medical Records Store & Service	23,451	27,500	(4,049)
590.12 · Fire Alarm System	781	2,292	(1,511)
590.13 · Renovations / Improvements			
.13.01. · Architect Expense	12,933	0	12,933
Total 590.13 · Renovations / Improvements	12,933	0	12,933
Total 590 · Mgmt./Maint. - S. Brandon Road	69,739	108,176	(38,437)

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through May 2019

	Jul '18 - M...	Budget	\$ Over Bu...
600 · Community Health Contracts			
600.02 · Fbk Citizens Crime Prevention	10,500	10,500	0
600.04 · Boys & Girls Club	45,990	45,990	0
600.05 · Community Health Systems, Inc.	105,000	105,000	0
600.06 · Fallbrook Land Conservancy	10,000	10,000	0
600.07 · Fbk Senior Citizens Srvc Club	78,750	78,750	0
600.08 · Fallbrook Smiles Project	75,075	75,075	0
600.09 · Fallbrook Union H. S. District	20,000	20,000	0
600.11 · Palomar Family Counseling Srvc	82,950	82,950	0
600.17 · Foundation for Senior Care	219,527	219,527	(0)
600.18 · Fallbrook Food Pantry	125,600	125,600	0
600.33 · REINS Therapeutic Prgm	68,250	68,250	0
600.46 · Mental Health Systems, Inc.	9,711	9,711	0
600.48 · UCSD Eye Mobile for Children	11,925	8,925	3,000
600.53 · Jeremiah's Ranch	7,744	15,488	(7,744)
600.54 · Healthy Adventures Foundation	9,450	9,450	0
600.57 · NC Fire Protection District	25,000	25,000	0
600.58 · Michelle's Place	25,200	25,200	0
600.999 · Foundant Technologies	(5,500)	0	(5,500)
Total 600 · Community Health Contracts	925,172	935,416	(10,244)
800 · District Direct Care Services			
800.02 · Med+ Urgent Care	100,000	60,000	40,000
Total 800 · District Direct Care Services	100,000	60,000	40,000
Total Expense	2,020,018	1,893,195	126,823
Net Ordinary Income	232,586	274,279	(41,693)
Other Income/Expense			
Other Expense			
900 · Community Invest Fd Reimbursmnt	(242,785)		
Total Other Expense	(242,785)		
Net Other Income	242,785		
Net Income	475,371	274,279	201,092

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss - Approved Annual Budget Overview
 July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL Jul '18 - Jun 19
Ordinary Income/Expense													
Income													
400 · District													
402 · Property tax revenue	29,432	38,328	42,990	89,729	630,000	435,000	47,635	406,000	42,500	214,000	48,477	32,285	2,056,376
403 · Interest / Dividends	10,417	10,417	10,416	10,417	10,416	10,416	10,417	10,417	10,416	10,417	10,417	10,417	125,000
Total 400 · District	39,849	48,745	53,406	100,146	640,416	445,416	58,052	416,417	52,916	224,417	58,894	42,702	2,181,376
460 · Lease Income													
460.01 · Med+ Urgent Care (formerly A+)	4,800	4,800	4,800	4,800	4,800	4,800	0	0	0	0	0	0	28,800
Total 460 · Lease Income	4,800	4,800	4,800	4,800	4,800	4,800	0	0	0	0	0	0	28,800
Total Income	44,649	53,545	58,206	104,946	645,216	450,216	58,052	416,417	52,916	224,417	58,894	42,702	2,210,176
Gross Profit	44,649	53,545	58,206	104,946	645,216	450,216	58,052	416,417	52,916	224,417	58,894	42,702	2,210,176
Expense													
500 · Admin. Expenses & Overhead													
500.10 · Salaries	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	275,000
500.12 · Payroll Taxes	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,000
500.14 · W/C Insurance	126	126	126	126	126	126	126	126	126	126	126	126	1,507
500.15 · Employee Health & Welfare	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
500.16 · Board Stipends	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
500.17 · Education & Conferences	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500
500.18 · Dues & Subscriptions	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
500.19 · Insurance - General	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	18,975
500.20 · Independent Accounting Services	850	850	850	850	850	850	850	850	850	850	850	850	10,200
500.21 · Annual Independent Audit	0	8,850	0	0	0	0	0	0	0	0	0	0	8,850
500.23 · General Counsel	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
500.25 · Office Expense													
01 · Communications	304	304	304	304	304	304	304	304	304	304	304	304	3,650
02 · I.T. and Website services	917	917	917	917	917	917	917	917	917	917	917	917	11,000
03 · Refreshments	208	208	208	208	208	208	208	208	208	208	208	208	2,500
04 · Office Expenses	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	15,700
05 · LAFCO Admin fees	114	114	114	114	114	114	114	114	114	114	114	114	1,367
06 · Independent Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Total 500.25 · Office Expense	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	94,217
500.27 · Depreciation	429	429	429	429	429	429	429	429	429	429	429	429	5,151
500.29 · Dist Promotions & Publications	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	38,250
500.32 · Consultant Fees	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	102,750
500.33 · Copier Lease	833	833	833	833	833	833	834	833	834	833	834	834	10,000
500.36 · Accrued Vacation & Sick Leave	0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	10,000
500.40 · Video/AV Equipment	417	417	417	417	417	417	417	417	417	417	417	417	5,000
580.01 · General Election	0	0	16,500	0	0	0	0	0	0	0	0	0	16,500
Total 500 · Admin. Expenses & Overhead	58,129	66,979	77,129	58,129	58,129	60,629	58,130	58,129	60,630	58,129	58,130	60,630	732,900
570 · Mgmt./Maint. - E. Mission Road													
570.02 · Gas & Electric	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000
570.03 · Water	250	250	250	250	250	250	250	250	250	250	250	250	3,000
570.04 · Waste Management	83	83	83	83	83	83	83	83	83	83	83	83	1,000
570.06 · Landscape - Grounds Environment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
570.07 · Custodial Services	500	500	500	500	500	500	500	500	500	500	500	500	6,000
570.10 · Maintenance Services & Repairs	417	417	417	417	417	417	417	417	417	417	417	417	5,000
570.25 · Office Expense													
25.02 · I.T. & Website Services	250	250	250	250	250	250	250	250	250	250	250	250	3,000
25.04 · Office Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
25.06 · Independent Contract Services	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Total 570.25 · Office Expense	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
570.29 · Dist. Promotions & Publications	833	833	833	833	833	833	833	833	833	833	833	833	10,000
570.32 · Consultant Fees	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Total 570 · Mgmt./Maint. - E. Mission Road	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	128,000

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss - Approved Annual Budget Overview
 July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL Jul '18 - Jun 19
590 · Mgmt./Maint. - S. Brandon Road													
590.01 · Property Manager	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
590.02 · Gas & Electric	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
590.03 · Water	917	917	917	917	917	917	917	917	917	917	917	917	11,000
590.04 · Waste Management	142	142	142	142	142	142	142	142	142	142	142	142	1,700
590.06 · Landscape - Grounds Environment	838	838	838	838	838	838	838	838	838	838	838	838	10,050
590.07 · Custodial Services	780	780	780	780	780	780	780	780	780	780	780	780	9,360
590.08 · Elevator	250	250	250	250	250	250	250	250	250	250	250	250	3,000
590.09 · Vehicle Expenses	33	33	33	33	33	33	33	33	33	33	33	33	400
590.10 · Maintenance Services & Repairs	417	417	417	417	417	417	417	417	417	417	417	417	5,000
590.11 · Medical Records Store & Service	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
590.12 · Fire Alarm System	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Total 590 · Mgmt./Maint. - S. Brandon Road	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	118,010
600 · Community Health Contracts													
600.02 · Fbk Citizens Crime Prevention	2,625	0	0	0	2,625	0	0	2,625	0	0	2,625	0	10,500
600.04 · Boys & Girls Club	18,428	0	0	0	9,188	0	0	9,188	0	0	9,188	0	45,990
600.05 · Community Health Systems, Inc.	26,250	0	0	0	26,250	0	0	26,250	0	0	26,250	0	105,000
600.06 · Fallbrook Land Conservancy	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
600.07 · Fbk Senior Citizens Srvc Club	19,688	0	0	0	19,688	0	0	19,688	0	0	19,688	0	78,750
600.08 · Fallbrook Smiles Project	18,769	0	0	0	18,769	0	0	18,769	0	0	18,769	0	75,075
600.09 · Fallbrook Union H. S. District	5,000	0	0	0	5,000	0	0	5,000	0	0	5,000	0	20,000
600.11 · Palomar Family Counseling Srvc	20,738	0	0	0	20,738	0	0	20,738	0	0	20,738	0	82,950
600.17 · Foundation for Senior Care	54,882	0	0	0	54,882	0	0	54,882	0	0	54,882	0	219,527
600.18 · Fallbrook Food Pantry	50,000	0	0	0	25,200	0	0	25,200	0	0	25,200	0	125,600
600.33 · REINS Therapeutic Prgm	17,063	0	0	0	17,063	0	0	17,063	0	0	17,063	0	68,250
600.46 · Mental Health Systems, Inc.	2,428	0	0	0	2,428	0	0	2,428	0	0	2,428	0	9,711
600.48 · UCSD Eye Mobile for Children	0	0	0	0	2,975	0	0	2,975	0	0	2,975	0	8,925
600.53 · Jeremiah's Ranch	3,872	0	0	0	3,872	0	0	3,872	0	0	3,872	0	15,488
600.54 · Healthy Adventures Foundation	2,363	0	0	0	2,363	0	0	2,363	0	0	2,363	0	9,450
600.57 · NC Fire Protection District	0	0	0	0	0	0	0	25,000	0	0	0	0	25,000
600.58 · Michelle's Place	6,300	0	0	0	6,300	0	0	6,300	0	0	6,300	0	25,200
Total 600 · Community Health Contracts	258,403	0	0	0	217,338	0	0	242,338	0	0	217,338	0	935,416
800 · District Direct Care Services													
800.02 · Med+ Urgent Care	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0	60,000
Total 800 · District Direct Care Services	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0	60,000
Total Expense	347,032	97,480	107,630	88,630	305,967	91,130	78,631	320,967	81,131	78,630	295,968	81,131	1,974,326
Net Ordinary Income	(302,383)	(43,935)	(49,424)	16,316	339,249	359,086	(20,579)	95,450	(28,215)	145,787	(237,074)	(38,429)	235,850
Net Income	(302,383)	(43,935)	(49,424)	16,316	339,249	359,086	(20,579)	95,450	(28,215)	145,787	(237,074)	(38,429)	235,850

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

www.treasurer.ca.gov/pmia-laif/laif.asp
June 03, 2019

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

May 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
5/23/2019	5/22/2019	RW	1606968	WENDY LYON	-42,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,407,850.41
Total Withdrawal:	-42,000.00	Ending Balance:	1,365,850.41



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

Investment Account Summary

05/01/2019 through 05/31/2019

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on May 31 (\$)	Value on May 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		692,888.737	10.04	6,956,602.92	6,948,202.00	8,400.92
Portfolios Total value as of 05/31/2019				6,956,602.92		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount In Shares	Balance In Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number:			
CalTRUST Medium Term Fund								
Beginning Balance	05/01/2019			691,522.917	10.00	6,915,229.17		
Accrual Income Div Reinvestment	05/31/2019	13,712.83	1,365.820	692,888.737	10.04	6,956,602.92	0.00	0.00
Unrealized Gain/(Loss)						27,660.92		
Closing Balance as of	May 31			692,888.737	10.04	6,956,602.92		

FALLBROOK REGIONAL HEALTH DISTRICT
Property Tax Revenue - Fiscal Year to Date
 July 2018 through June 2019

Type	Date	Name	Amount	Balance
400. · District				
402 · Property tax revenue				
Gener...	07/31/18		29,034.48	29,034.48
Gener...	08/31/18		11,303.72	40,338.20
Gener...	09/30/18		28,010.22	68,348.42
Gener...	10/31/18		82,763.50	151,111.92
Gener...	11/30/18		633,458.19	784,570.11
Gener...	12/31/18		332,947.85	1,117,517.96
Gener...	01/31/19		50,794.20	1,168,312.16
Gener...	03/31/19		518,041.57	1,686,353.73
Gener...	04/30/19		242,218.14	1,928,571.87
Gener...	05/28/19		18,037.03	1,946,608.90
Gener...	06/18/19		4,946.61	1,951,555.51
Total 402 · Property tax revenue			1,951,555.51	1,951,555.51
Total 400. · District			1,951,555.51	1,951,555.51
TOTAL			1,951,555.51	1,951,555.51

FALLBROOK REGIONAL HEALTH DISTRICT
Check Detail Report - May 2019

Type	Date	Num	Name	Memo	Amount
102.3 Cash in Bank-P.W. Oper. Acct.					
Che...	05/02/19		Microsoft Office	Microsoft Office monthly s...	-49.50
Bill ...	05/03/19	10534	Aztec Cleaning & Mai...	Office cleaning - Inv. 055...	-180.00
Bill ...	05/03/19	10535	Aztec Fire & Safety, I...	Annual fire sprinkler inspe...	-310.00
Bill ...	05/03/19	10536	Fitness Moves	3 Chair Yoga classes @ \$...	-180.00
Bill ...	05/03/19	10537	L & M Enterprises, Inc.	April bookkeeping/interim ...	-8,062.50
Che...	05/03/19	10538	A+ Urgent Care, Inc.	April 2019 subsidy per 4/1...	-10,000.00
Che...	05/08/19	10539	Boys & Girls Club - T...	CHC NO. 319 - PMT. 4 of 4	-9,187.50
Che...	05/08/19	10540	Community Health Sy...	CHC NO. 320 - PMT. 4 O...	-26,250.00
Che...	05/08/19	10541	Fallbrook Food Pantry	CHC NO. 322 - PMT. 4 O...	-25,200.00
Che...	05/08/19	10542	Foundation for Senior...	CHC NO. 323 - PMT. 4 O...	-15,707.54
Che...	05/08/19	10543	Foundation for Senior...	CHC NO. 324 - PMT. 4 O...	-18,042.41
Che...	05/08/19	10544	Foundation for Senior...	CHC NO. 325 - PMT. 4 O...	-13,366.16
Che...	05/08/19	10545	Foundation for Senior...	CHC NO. 326 - PMT. 4 O...	-7,765.63
Che...	05/08/19	10546	Fallbrook Senior Citiz...	CHC NO. 328 - PMT. 4 O...	-19,687.50
Che...	05/08/19	10547	Fallbrook Smiles Proj...	CHC NO. 329 - PMT. 4 O...	-18,768.75
Che...	05/08/19	10548	Fallbrook Union High ...	CHC NO. 330 - PMT. 4 O...	-5,000.00
Che...	05/08/19	10549	Healthy Adventures F...	CHC NO. 331 - PMT. 4 O...	-2,362.50
Che...	05/08/19	10550	Mental Health Syste...	CHC NO. 333 - PMT. 4 O...	-2,427.86
Che...	05/08/19	10551	Michelle's Place	CHC NO. 334 - PMT. 4 O...	-6,300.00
Che...	05/08/19	10552	Palomar Family Coun...	CHC NO. 335 - PMT. 4 O...	-20,737.50
Che...	05/08/19	10553	Reins	CHC NO. 336 - PMT. 4 O...	-17,062.50
Che...	05/08/19	10554	UCSD Eyemobile for ...	CHC NO. 337 - PMT. 4 O...	-2,975.00
Bill ...	05/08/19	10555	AT&T U-Verse - com...	146524365	-64.70
Bill ...	05/08/19	10556	Aztec Cleaning & Mai...	Office cleaning - Inv. 250...	-180.00
Bill ...	05/08/19	10557	CalPERS	1559595490	-1,388.30
Bill ...	05/08/19	10558	Dewhirst+Designs	Mission Road Property La...	-500.00
Bill ...	05/08/19	10559	Holloway Computers	Invoice 7012: setup board...	-350.00
Bill ...	05/08/19	10560	Iron Mountain SX-302	SX302/Fallbrook Hosp.	-2,263.44
Bill ...	05/08/19	10561	Jim's Sign Shop	Inv/Est. 4001A "No Tresp...	-407.30
Bill ...	05/08/19	10562	Kathleen Bogle		-1,675.00
Bill ...	05/08/19	10563	Landscape One Incor...	Inv. 0005052-IN; 1636 E. ...	-320.00
Bill ...	05/08/19	10564	Palomar Mountain Pr...	45919	-53.13
Bill ...	05/08/19	10565	Quest Diagnostics	Inv. 9181742592; Client 9...	-80.00
Bill ...	05/08/19	10566	Scott & Jackson Esq.	Professional services Apri...	-14,140.00
Bill ...	05/08/19	10567	Termin-8 Pest Control		-250.00
Che...	05/10/19	10568	Fallbrook Citizens - F...	CHC NO. 321 - PMT. 3 O...	-2,625.00
Che...	05/10/19	10569	Fallbrook Citizens - F...	CHC NO. 321 - PMT. 4 O...	-2,625.00
Che...	05/10/19	10570	Mireya Banuelos	Reimbursement-5/8/19 m...	-61.30
Bill ...	05/10/19	10571	Fitness Moves	2 Chair Yoga classes @ \$...	-120.00
Bill ...	05/10/19	10572	Moosa, Araxy	5 weeks of Mahjong class...	-740.00
Bill ...	05/10/19	10573	Ramirez Landscapin...	April landscaping - 138 S...	-400.00
Bill ...	05/20/19	10574	Ascent Elevator Servi...	Regular elevator service; l...	-191.00
Bill ...	05/20/19	10575	AT&T 1636 E. Missio...	289713009	-94.72
Bill ...	05/20/19	10576	Aztec Cleaning & Mai...	Office cleaning - Inv. 250...	-180.00
Bill ...	05/20/19	10577	Chisholm, John	S. Brandon Rd.: stair bar...	-600.00
Bill ...	05/20/19	10578	Employment Develop...	Ltr. ID L0458429536; Acc...	-1,085.00
Bill ...	05/20/19	10579	Fallbrook Motors Ser...	Inv. 6616; oil change, 3 filt...	-174.93
Bill ...	05/20/19	10580	Holloway Computers	Invoice 7018: setup E.D. ...	-250.00
Bill ...	05/20/19	10581	Jim's Sign Shop	Inv. 0179 - "No Trespassi...	-240.00
Bill ...	05/20/19	10582	L & M Enterprises, Inc.	Reimburement: Vast Con...	-73.71
Bill ...	05/20/19	10583	Streamline	Website monthly fee - Ma...	-200.00
Bill ...	05/20/19	10584	Sun Realty		-1,618.75
Bill ...	05/20/19	10585	Touchbase	344664	-59.96
Che...	05/22/19	10586	Fallbrook Regional H...	Replenish Petty Cash	-250.00
Che...	05/24/19	10587	County of San Diego-	MUP: P76-141; 1636 E. ...	-3,000.00

Type	Date	Num	Name	Memo	Amount
Che...	05/24/19	10588	California Secretary o...	File stamped Copy of Stm...	-6.00
Che...	05/29/19	10600	Pamela Knox	REIMBURSEMENT: Medi...	-246.80
Bill ...	05/29/19	10589	AT&T - phone lines	7607318344-481 5	-212.46
Bill ...	05/29/19	10590	Aztec Cleaning & Mai...		-360.00
Bill ...	05/29/19	10591	CalPERS	1559595490	-2,778.05
Bill ...	05/29/19	10592	Dewhirst+Designs	Balance of Mission Road ...	-1,500.00
Bill ...	05/29/19	10593	Fallbrook Awards	Inv. 27453; name badge (...)	-9.16
Bill ...	05/29/19	10594	FPUD - 7720-001	7720-001	-315.61
Bill ...	05/29/19	10595	FPUD - 7721-000	7721-000	-54.10
Bill ...	05/29/19	10596	FPUD - Wellness Ce...	7720-002	-108.20
Bill ...	05/29/19	10597	Hester, Cory		-816.00
Bill ...	05/29/19	10598	Konica Minolta Leasi...	061-0116888-000	-880.94
Bill ...	05/29/19	10599	Ramirez Landscapin...	Mission Road landscape f...	-3,525.00
Total 102.3 · Cash in Bank-P.W. Oper. Acct.					-276,696.41
TOTAL					<u>-276,696.41</u>

CHECKBOOK REPORT MAY 2019

COMMUNITY INVESTMENT FUND MAY 2019:

BEGINNING BALANCE:	\$	9,585,252.24
FUNDS SPENT:	\$	30,866.62
ENDING BALANCE:	\$	9,554,385.62

(See attached report for itemized detail)

		Jul-18 \$ (43,927.86)
		Aug-18 \$ (30,039.87)
QUARTERLY TOTAL DUE FOR REIMBURSEMENT: <u>\$109,884.70</u>	Sep-18 \$	(35,916.97)

		Oct-18 \$ (32,190.78)
		Nov-18 \$ (22,597.79)
QUARTERLY TOTAL DUE FOR REIMBURSEMENT: <u>\$90,594.88</u>	Dec-18 \$	(35,806.31)

		Jan-19 \$ (12,946.93)
		Feb-19 \$ (13,123.25)
QUARTERLY TOTAL DUE FOR REIMBURSEMENT: <u>\$41,900.59</u>	Mar-19 \$	(15,830.41)

		Apr-19 \$ (15,166.97)
		May-19 \$ (30,866.62)

TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18:	\$	(288,413.76)
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OPERATIONS FUND MAY 2019:

BEGINNING BALANCE:	\$	1,324,867.08
DEPOSITS:	\$	64,882.03
BILL PMTS./PAYROLL EXPENSES/COMM. HEALTH CONTRACTS:	\$	294,231.28
ENDING BALANCE:	\$	1,095,517.83

(See attached report for itemized detail)

		Jul-18 \$ (370,272.10)
		Aug-18 \$ (99,993.15)
		Sep-18 \$ (101,671.24)
		Oct-18 \$ (103,733.35)
		Nov-18 \$ (332,256.85)
		Dec-18 \$ (111,990.36)
		Jan-19 \$ (256,271.36)
		Feb-19 \$ (309,232.70)
		Mar-19 \$ (106,461.87)
		Apr-19 \$ (95,283.29)
		May-19 \$ (294,231.28)

TOTAL OPERATIONS FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18:	\$	(2,181,397.55)
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**FALLBROOK REGIONAL HEALTH DISTRICT
USES OF COMMUNITY INVESTMENT FUNDS
5/1/19 - 5/31/19**

COMMUNITY INVESTMENT FUND BEGINNING BALANCE 5/1/19:	\$ 9,585,252.24
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	Date	Name	Memo	Amount
140 - Accounts Payable				
	05/06/2019	Landscape One Incorporated	Inv. 0005052-IN; 1636 E. Mission Road plants	320.00
	05/08/2019	AT&T 1636 E. Mission Rd.	Acct. No. 289713009	94.72
	05/10/2019	County of SD-Treasurer	Parcel No. 105 092 22 00; 2018 assessment	266.66
	05/16/2019	Sun Realty	Property Mgmt. costs - Mission Rd.	337.50
	05/16/2019	Sun Realty	Reimbursement: labor - Mission Rd.	43.75
	05/20/2019	FPUD - Wellness Center - 7720-002	Meter 14359987; Account No. 7720-002; 4/18-5/20/19	108.20
	05/20/2019	Ramirez Landscaping & Tree Service	Mission Road landscape fire risk mitigation	3,525.00
	05/24/2019	SDG&E - East Mission Road	Account No. 5182 613 597 1; 5/24/19 invoice	229.96
	05/24/2019	Aztec Fire & Safety, Inc.	Fire sprinkler system repairs - Mission Road; Inv. 4964850	1,564.33
	05/31/2019	Magellan, A.D.	Inv. 1493; 50% bal. for roof specs - Mission Rd. portion	6,466.67
	05/31/2019	Ramirez Landscaping & Tree Service	E. Mission Road - monthly landscape maintenance	700.00
212 - District Wellness Initiatives				
	05/09/2019	Moosa, Araxy	5 weeks of Mahjong classes - 26 students @ \$30/student	740.00
	05/10/2019	Fitness Moves	2 Chair Yoga classes @ \$60/class (May)	120.00
570 - Mgmt./Maint. - E. Mission Road				
	05/24/2019	SDG&E - East Mission Road	Account No. 5182 613 597 1; 5/24/19 invoice	229.96
	05/20/2019	FPUD - Wellness Center - 7720-002	April bill - not rec'd.; Account No. 7720-002; 2/20-3/20/19	54.10
	05/20/2019	FPUD - Wellness Center - 7720-002	May bill; Account No. 7720-002; 4/18-5/20/19	54.10
	05/06/2019	Landscape One Incorporated	Inv. 0005052-IN; 1636 E. Mission Road plants	320.00
	05/20/2019	Ramirez Landscaping & Tree Service	Mission Road landscape fire risk mitigation	3,525.00
	05/31/2019	Ramirez Landscaping & Tree Service	E. Mission Road - monthly landscape maintenance	700.00
570.08 - Architect Expense				
	05/31/2019	Magellan, A.D.	Roof specs - Mission Road	6,466.67
570.09 - Land Use - Permitting				
	05/24/2019	County of San Diego-Planning & Devel.	Retainer for County of SD for MUP	3,000.00
570.32 - Consultant Fees				
	05/06/2019	Dewhirst+Designs	Mission Road Property Landscape Concept Plan	500.00
	05/24/2019	Dewhirst+Designs	Balance of Mission Road Property Landscape Concept Plan	1,500.00
MAY 2019 TOTAL:				\$ 30,866.62

COMMUNITY INVESTMENT FUND ENDING BALANCE 5/31/19:	\$ 9,554,385.62
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FALLBROOK REGIONAL HEALTH DISTRICT OPERATIONS ACCOUNT

As of May 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
102.3 · Cash in Bank-P.W. Oper. Acct.							1,324,867.08
Check	05/02/19		Microsoft Office	Microsoft Offi...		49.50	1,324,817.58
Deposit	05/03/19		A+ Urgent Care, Inc.	May Lease pa...	4,815.00		1,329,632.58
Bill Pmt -C...	05/03/19	10534	Aztec Cleaning & M...	Office cleanin...		180.00	1,329,452.58
Bill Pmt -C...	05/03/19	10535	Aztec Fire & Safety, ...	Annual fire sp...		310.00	1,329,142.58
Bill Pmt -C...	05/03/19	10536	Fitness Moves	3 Chair Yoga ...		180.00	1,328,962.58
Bill Pmt -C...	05/03/19	10537	L & M Enterprises, I...	April bookkee...		8,062.50	1,320,900.08
Check	05/03/19	10538	A+ Urgent Care, Inc.	April 2019 su...		10,000.00	1,310,900.08
Check	05/08/19	10539	Boys & Girls Club - ...	CHC NO. 319...		9,187.50	1,301,712.58
Check	05/08/19	10540	Community Health ...	CHC NO. 320...		26,250.00	1,275,462.58
Check	05/08/19	10541	Fallbrook Food Pantry	CHC NO. 322...		25,200.00	1,250,262.58
Check	05/08/19	10542	Foundation for Seni...	CHC NO. 323...		15,707.54	1,234,555.04
Check	05/08/19	10543	Foundation for Seni...	CHC NO. 324...		18,042.41	1,216,512.63
Check	05/08/19	10544	Foundation for Seni...	CHC NO. 325...		13,366.16	1,203,146.47
Check	05/08/19	10545	Foundation for Seni...	CHC NO. 326...		7,765.63	1,195,380.84
Check	05/08/19	10546	Fallbrook Senior Citi...	CHC NO. 328...		19,687.50	1,175,693.34
Check	05/08/19	10547	Fallbrook Smiles Pr...	CHC NO. 329...		18,768.75	1,156,924.59
Check	05/08/19	10548	Fallbrook Union Hig...	CHC NO. 330...		5,000.00	1,151,924.59
Check	05/08/19	10549	Healthy Adventures ...	CHC NO. 331...		2,362.50	1,149,562.09
Check	05/08/19	10550	Mental Health Syste...	CHC NO. 333...		2,427.86	1,147,134.23
Check	05/08/19	10551	Michelle's Place	CHC NO. 334...		6,300.00	1,140,834.23
Check	05/08/19	10552	Palomar Family Cou...	CHC NO. 335...		20,737.50	1,120,096.73
Check	05/08/19	10553	Reins	CHC NO. 336...		17,062.50	1,103,034.23
Check	05/08/19	10554	UCSD Eyemobile fo...	CHC NO. 337...		2,975.00	1,100,059.23
Bill Pmt -C...	05/08/19	10555	AT&T U-Verse - co...	146524365		64.70	1,099,994.53
Bill Pmt -C...	05/08/19	10556	Aztec Cleaning & M...	Office cleanin...		180.00	1,099,814.53
Bill Pmt -C...	05/08/19	10557	CalPERS	1559595490		1,388.30	1,098,426.23
Bill Pmt -C...	05/08/19	10558	Dewhirst+Designs	Mission Road...		500.00	1,097,926.23
Bill Pmt -C...	05/08/19	10559	Holloway Computers	Invoice 7012: ...		350.00	1,097,576.23
Bill Pmt -C...	05/08/19	10560	Iron Mountain SX-302	SX302/Fallbro...		2,263.44	1,095,312.79
Bill Pmt -C...	05/08/19	10561	Jim's Sign Shop	Inv/Est. 4001...		407.30	1,094,905.49
Bill Pmt -C...	05/08/19	10562	Kathleen Bogle			1,675.00	1,093,230.49
Bill Pmt -C...	05/08/19	10563	Landscape One Inc...	Inv. 0005052-...		320.00	1,092,910.49
Bill Pmt -C...	05/08/19	10564	Palomar Mountain P...	45919		53.13	1,092,857.36
Bill Pmt -C...	05/08/19	10565	Quest Diagnostics	Inv. 91817425...		80.00	1,092,777.36
Bill Pmt -C...	05/08/19	10566	Scott & Jackson Esq.	Professional s...		14,140.00	1,078,637.36
Bill Pmt -C...	05/08/19	10567	Termin-8 Pest Control			250.00	1,078,387.36
General Jo...	05/08/19	5-6	Pamela Knox	SALARY: Knox		1,414.22	1,076,973.14
General Jo...	05/08/19	5-8	Mireya Banuelos	SALARY: Ban...		1,475.67	1,075,497.47
General Jo...	05/08/19	5-4	Linda Bannerman	SALARY: Ban...		1,546.20	1,073,951.27
General Jo...	05/08/19	5-15		Payroll Tax C...		184.97	1,073,766.30
General Jo...	05/08/19	5-16		IRS Tax Pay...		1,242.62	1,072,523.68
Check	05/10/19	10568	Fallbrook Citizens - ...	CHC NO. 321...		2,625.00	1,069,898.68
Check	05/10/19	10569	Fallbrook Citizens - ...	CHC NO. 321...		2,625.00	1,067,273.68
Check	05/10/19	10570	Mireya Banuelos	Reimburseme...		61.30	1,067,212.38
Bill Pmt -C...	05/10/19	10571	Fitness Moves	2 Chair Yoga ...		120.00	1,067,092.38
Bill Pmt -C...	05/10/19	10572	Moosa, Araxy	5 weeks of M...		740.00	1,066,352.38
Bill Pmt -C...	05/10/19	10573	Ramirez Landscapin...	April landscap...		400.00	1,065,952.38
Bill Pmt -C...	05/20/19	10574	Ascent Elevator Ser...	Regular eleva...		191.00	1,065,761.38
Bill Pmt -C...	05/20/19	10575	AT&T 1636 E. Missi...	289713009		94.72	1,065,666.66
Bill Pmt -C...	05/20/19	10576	Aztec Cleaning & M...	Office cleanin...		180.00	1,065,486.66
Bill Pmt -C...	05/20/19	10577	Chisholm, John	S. Brandon R...		600.00	1,064,886.66
Bill Pmt -C...	05/20/19	10578	Employment Develo...	Ltr. ID L0458...		1,085.00	1,063,801.66
Bill Pmt -C...	05/20/19	10579	Fallbrook Motors Se...	Inv. 6616; oil ...		174.93	1,063,626.73
Bill Pmt -C...	05/20/19	10580	Holloway Computers	Invoice 7018: ...		250.00	1,063,376.73
Bill Pmt -C...	05/20/19	10581	Jim's Sign Shop	Inv. 0179 - "...		240.00	1,063,136.73
Bill Pmt -C...	05/20/19	10582	L & M Enterprises, I...	Reimburemen...		73.71	1,063,063.02
Bill Pmt -C...	05/20/19	10583	Streamline	Website mont...		200.00	1,062,863.02
Bill Pmt -C...	05/20/19	10584	Sun Realty			1,618.75	1,061,244.27
Bill Pmt -C...	05/20/19	10585	Touchbase	344664		59.96	1,061,184.31
Check	05/22/19	10586	Fallbrook Regional ...	Replenish Pet...		250.00	1,060,934.31
Deposit	05/22/19			Deposit	30.00		1,060,964.31
General Jo...	05/22/19	5-7	Pamela Knox	SALARY: Knox		1,251.05	1,059,713.26
General Jo...	05/22/19	5-9	Mireya Banuelos	SALARY: Ban...		1,344.79	1,058,368.47
General Jo...	05/22/19	5-5	Linda Bannerman	SALARY: Ban...		1,470.50	1,056,897.97
General Jo...	05/22/19	5-14	Kate Schwartz-Frates	STIPEND: Sc...		461.75	1,056,436.22
General Jo...	05/22/19	5-17		Payroll tax CA...		206.33	1,056,229.89
General Jo...	05/22/19	5-16		IRS Tax Pay...		1,177.26	1,055,052.63

FALLBROOK REGIONAL HEALTH DISTRICT OPERATIONS ACCOUNT

As of May 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/24/19	10587	County of San Dieg...	MUP: P76-14...		3,000.00	1,052,052.63
Check	05/24/19	10588	California Secretary ...	File stamped ...		6.00	1,052,046.63
General Jo...	05/28/19	5-31		May property ...	18,037.03		1,070,083.66
Check	05/29/19	10600	Pamela Knox	REIMBURSE...		246.80	1,069,836.86
Bill Pmt -C...	05/29/19	10589	AT&T - phone lines	7607318344-...		212.46	1,069,624.40
Bill Pmt -C...	05/29/19	10590	Aztec Cleaning & M...			360.00	1,069,264.40
Bill Pmt -C...	05/29/19	10591	CalPERS	1559595490		2,778.05	1,066,486.35
Bill Pmt -C...	05/29/19	10592	Dewhirst+Designs	Balance of Mi...		1,500.00	1,064,986.35
Bill Pmt -C...	05/29/19	10593	Fallbrook Awards	Inv. 27453; n...		9.16	1,064,977.19
Bill Pmt -C...	05/29/19	10594	FPUD - 7720-001	7720-001		315.61	1,064,661.58
Bill Pmt -C...	05/29/19	10595	FPUD - 7721-000	7721-000		54.10	1,064,607.48
Bill Pmt -C...	05/29/19	10596	FPUD - Wellness C...	7720-002		108.20	1,064,499.28
Bill Pmt -C...	05/29/19	10597	Hester, Cory			816.00	1,063,683.28
Bill Pmt -C...	05/29/19	10598	Konica Minolta Leas...	061-0116888-...		880.94	1,062,802.34
Bill Pmt -C...	05/29/19	10599	Ramirez Landscapin...	Mission Road...		3,525.00	1,059,277.34
General Jo...	05/30/19	5-2	Rachel Mason-Runn...	SALARY: Ma...		3,669.38	1,055,607.96
General Jo...	05/31/19	5-21		Comm Inv Fu...	42,000.00		1,097,607.96
General Jo...	05/31/19	5-10	Howard Salmon	STIPEND: Sa...		461.75	1,097,146.21
General Jo...	05/31/19	5-11	Barbara Mroz	STIPEND-Mroz		461.75	1,096,684.46
General Jo...	05/31/19	5-13	William Leach	STIPEND: Le...		461.75	1,096,222.71
General Jo...	05/31/19	5-12	Jennifer Jeffries	STIPEND: Jef...		461.75	1,095,760.96
General Jo...	05/31/19	5-17		Payroll tax CA...		243.13	1,095,517.83
Total 102.3 · Cash in Bank-P.W. Oper. Acct.					64,882.03	294,231.28	1,095,517.83
TOTAL					64,882.03	294,231.28	1,095,517.83



**MINUTES
FINANCE COMMITTEE**

**Wednesday, July 3, 2019 at 5:30 P.M.
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028**

1. Call to Order/Roll Call

Chair Jennifer Jeffries called the meeting to order at 5:31 p.m.

Committee Members Present: Jennifer Jeffries & Barbara Mroz

Also Present: Executive Director: Rachel Mason, Administrative Assistant: Linda Bannerman, Accountant: Kathy Bogle, Bookkeeper: Wendy Lyon and Susan Woodward.

2. Public Comments

None

3. Review of Financial Statements for May 2019

1) Balance Sheet Comparison of May to April

Total liabilities and equity in April were \$12,948,738 and in May, \$12,715,911 reflecting a decrease of \$232,827 due in part to community health contract recipient payments.

2) Income Statement for the Month Ended May 31, 2019 & Fiscal Year to Date

The prior budget projected a total income of \$2.2 million. The total income through May was \$2,252,604 exceeding the budgeted income by \$42,000.

3) Profit & Loss Actual vs Budget July 2018 through May 2019

At this point in time (end of May) the District was over budget by \$126, 823. The areas of increased expenses included administrative due to unexpected personnel costs and legal due to the change from at-large to zone-based elections. The year-to-date net income of \$475,371 surpassed the budgeted income by \$201,092.

4) Profit & Loss – Approved Annual Budget Overview July 2018 – June 2019

This report is available on the website.

5) Local Agency Investment Fund (LAIF) Statement – May 2019

The balance in the LAIF account at the end of May was \$1.3 million and reflects the \$42,000 transfer to operational costs.

6) CalTRUST Statement – May 2019

The CalTRUST balance as of the end of May was \$6.9 million.

7) Property Tax Revenue – fiscal year to date

As of the end of May, the property tax monies received totaled \$1,951,556. The District should be receiving two additional checks prior to fiscal year end.

8) Check Detail as of – May 2019

This report is on the website as well.

9) Checkbook Report as of – May 2019

At the beginning of May the total in the account was \$9.5 million. \$30,866 was allocated to Community Health Contract recipients, leaving an ending balance of \$9,554, 385.

4. Discussion Items

a. Review Resolution No. 427 – Annual Statement of Investment Policy for FY 2019-2020

There were no changes from the prior Statement of Investment Policy. The Resolution was reviewed.

Recommendation: The Finance Committee recommended approval of Resolution No. 427 by the Board of Directors at the August regular meeting (no meeting in July).

5. Adjournment

There being no further business, the meeting was adjourned at 5:30 p.m.

Jennifer Jeffries, Chair

Board Secretary/Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES STRATEGIC PLANNING COMMITTEE

Wednesday, July 17, 2019 at 5:00 P.M.
Community Room (downstairs) 138 S. Brandon Rd., Fallbrook CA 92028

1. Call to Order/Roll Call

Chairman Howard Salmon called the meeting to order at 5:06 p.m.

Committee Members Present: Howard Salmon, Chair and Jennifer Jeffries, Co-chair
Executive Director: Rachel Mason
Staff Members: Linda Bannerman and Mireya Banuelos

2. Public Comments

Thomas Stuver said he recently moved to Fallbrook and has interest in the workings of the community. During the meeting he made several comments as to his thoughts regarding discussion items 3b and 3d.

3. Discussion Items

a. Lyft Program Design

Executive Director Rachel Mason said she had presented an initial set of questions at the last meeting and nothing has changed since that time. She said a separate account could be set up with our bank (Pacific Western) specifically for LYFT payments. She is still reaching out to speak with other LYFT users regarding setting up the basic framework for FRHD to begin a pilot for our LYFT program. The service will be available to adults, 18 and over, to and from health & wellness appointments (includes access to urgent care and behavioral health). A pre-application process will be utilized as well. There was a question regarding staff support that might be needed. Is a radius to be established? The Foundation for Senior Care uses a 55-mile radius.

b. 1636 E. Mission – Wellness Center Tasks & Timeline

Co-chair Jennifer Jeffries reviewed a draft of the Task & Timeline, a summary of all ideas gathered during the community meetings and lastly, a “Form follows Function” page. Discussion ensued. A community input survey has been developed in English and Spanish and will be placed on the District’s Facebook page. Board members are reaching out to their contacts as well. She commented that if there is consensus, the Task & Timeline could be taken to the full board for approval. Director Jeffries said in order to maintain the timeline, it will be necessary to complete gathering information from stakeholders by the

end of July, schedule a date for the consultant(s) by August 9, and hold a Strategic Planning meeting in August to forward information to the Facilities Committee. These committees (along with the Finance Committee) would then make recommendations to the full board at a Special Meeting which would take place between August 15 and September 5th. At the regular meeting of the Board on September 11, all would then be ready for action. The public would be invited to both the Special and Regular meetings. This would allow time for the architect to develop plans and the Facilities Committee to make recommendations to the full Board in December. Discussion ensued during which time it was suggested that the Task & Timeline be placed on hold. Since this project of developing the property at 1636 E. Mission Road is so important to the District and its communities, the following recommendation was made by Strategic Planning to the full board.

Recommendation: The Strategic Planning Committee recommended to the Board that the District engage the services of a consultant to assist with the development of the wellness facility and programs.

There was discussion regarding a special meeting of the board to collate all the data gathered to date regarding the project at 1636 E. Mission, while at the same time seeking requests for proposals from consultants with expertise in developing this type of project.

c. NCFPD JPA & Shared Communications Position

Executive Director Rachel Mason said she met with Kevin Mahr from North County Fire Protections District (NCFPD) in further discussions regarding shared positions and began to outline a term sheet with input from legal counsel. Roles and responsibilities for each entity in the Joint Powers Agreement (JPA) need to be clearly identified. She said once the term sheet is completed, each entity will present it to their respective legal counsel and together the attorneys will create a Memorandum of Understanding (MOU) for each position. We are still awaiting from NCFPD the job description for the shared communications position. Chairman Howard Salmon asked that the full board receive the job description for the August regular board meeting. She said the ambulance support and medical services officer positions are well underway.

d. Director Site Visits to Community Health Contract Recipients

Director Jeffries suggested that there be coordination of Director visits to contract recipients.

Recommendation: Director Jeffries requested that this item be placed for discussion on the next regular board meeting agenda in August.

Further discussion ensued regarding the Community Health Contracts recipients. Director Jeffries noted that the Fallbrook Land Conservancy application had been denied based on their inability to verify that 80% of their participants live within the District's zip codes. She said all their hiking trails, walking paths and nature areas are within our District. She said a case could be made that, due to the location of the Fallbrook Land Conservancy properties, that users come primarily from the FRHD. She asked that a reconsideration of the Fallbrook Land Conservancy Community Health Contract application be placed on the agenda for the August regular meeting of the board.

Recommendation: The Strategic Planning Committee recommended that a reconsideration of the Fallbrook Land Conservancy Community Health Contract application be placed on the agenda for the regular August meeting of the board.

4. Adjournment

There being no further business, the meeting was adjourned at 6:20 p.m.

Howard Salmon, Chair

Board Secretary/Clerk

DRAFT

REPORTS

EXECUTIVE DIRECTOR'S REPORT

Facility:

Admin - Brandon Rd:

- The utility closet is being renovated to repair a faulty mop drain. A new set of cabinets and utility sink is being installed so that there is a functioning sink available for staff and community groups who use the conference space.
- We are getting costs for a security door to be installed at the base of the stairwell.
- The two old, leaky water fountains (upstairs and down) have been removed and will be replaced with filtered water stations.

Roofs – the roof repairs have been put out to bid. Sealed bids are due on 8/28.

Sidewalk project – the project is set to begin the week of 8/26. This start date was selected to occur after the Grand Opening of Crestwood's Fallbrook healing Center.

Community Events:

Crestwood's Fallbrook healing Center is holding their open house on 8/21 from 2 - 5pm. *See flyer in the packet*

ACHD (Association of California Healthcare Districts):

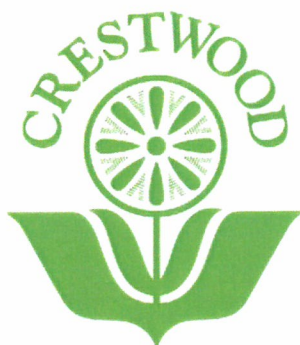
The annual meeting will be held on Oct. 9- 11 in La Jolla. The registration link for the event was emailed to each board member – early registration ends on 9/8.

- Howard, Rachel and Linda are confirmed as attendees.



Crestwood Fallbrook Healing Center's Open House

Crestwood Behavioral Health, Inc.
is proud to announce the opening of our
Fallbrook Healing Center
Mental Health Rehabilitation Center



Please join us for the Open House:

Date: Wednesday, August 21, 2019

Time: 2:00 pm - 5:00 pm

Location: 624 East Elder Ave.
Fallbrook CA 92028

67th Annual Meeting: Shaping Healthy Futures



(<http://www.achd.org/wp-content/uploads/2014/10/309-104-2019-Annual-Meeting-banner.jpg>)

Register Here

(<https://www.regonline.com/achd2019annualmeeting1>)

Registration (<http://www.achd.org/67th-annual-meeting-shaping-healthy-futures/?tabgarb=tab1>)

Schedule of Events (<http://www.achd.org/67th-annual-meeting-shaping-healthy-futures/?tabgarb=tab2>)

ACHD invites you to join us at our 67th Annual Meeting: *Shaping Healthy Futures*, which will focus on preparing Healthcare Districts for the future landscape of health care, and how to adapt to the changing environment. This important event will be held **October 9-11, 2019** at the Hilton La Jolla Torrey Pines (<https://www3.hilton.com/en/hotels/california/hilton-la-jolla-torrey-pines-SANTPHH/index.html>), in La Jolla, CA. Hearing from subject matter experts, networking with colleagues and sharing best practices will help elevate Healthcare District performance to the next level.

Whether you're in your early years as a District Trustee or a seasoned Executive looking to grow, you'll discover the right insight to support your District's success at this conference.

Learning Outcomes

Attendees at our Annual Meeting will:

- Learn about important topics varying from board development to the future of healthcare;
- Foster relationships through shared experiences with your District team and peers;
- Hear about Healthcare District initiatives that might be successfully duplicated in your community;
- Incorporate wellness into your Annual Meeting experience

Early Bird Event Registration (Ends September 8)

Certified District:	Member:	Non-Member:	Full Guest*:	Reception Only Guest**:
\$800	\$1,000	\$1,500	\$250	\$75

*The "Full Guest" Registration includes all meal and reception functions only and cannot be officially associated with a Healthcare District.

**The "Reception Only Guest" Registration includes the reception functions only and cannot be officially associated with a Healthcare District.

Hotel Accommodations

As our guest, you will receive a discounted room rate of \$229 per night at the Hilton La Jolla Torrey Pines (<https://www3.hilton.com/en/hotels/california/hilton-la-jolla-torrey-pines-SANTPHH/index.html>), if you reserve a room before **September 8, 2019**. There are a limited number of rooms available at this rate, so be sure to register in advance.

*Note: Hotel accommodations are secured by attendees through a reservation link in your registration confirmation email. Please contact the hotel directly with hotel room questions.

Refunds & Cancellations

All requests for cancellation must be made in writing no later than September 24, 2019. Cancellations received on or before September 24, 2019, will be given a full refund; cancellations after this date will not be issued a refund.

Please submit cancellation requests in writing to registration@achd.org (<mailto:registration@achd.org>).

CONTACT US

(916) 266-5200

Email Us (<mailto:info@achd.org>)

LATEST NEWS & POSTS

Plumas District Hospital named a Rural Center of Excellence (<http://www.achd.org/plumas-district-hospital-named-a-rural-center-of-excellence/>)

Northern Inyo Hospital selected for California Bridge Program (<http://www.achd.org/northern-inyo-hospital-selected-for-california-bridge-program/>)

Local hospital may benefit from Dignity merger (<http://www.achd.org/local-hospital-may-benefit-from-dignity-merger/>)

Exeter Dist. Ambulance outperforms ambulance providers since July (<http://www.achd.org/exeter-dist-ambulance-outperforms-ambulance-providers-since-july/>)

Kaweah Delta launches affiliation with country's No. 1 heart hospital (<http://www.achd.org/kaweah-delta-launches-affiliation-with-countrys-no-1-heart-hospital/>)

Search This Site

Search ... SEARCH

Privacy Policy (<http://www.achd.org/wp-content/uploads/2016/12/2016-ACHD-Privacy-Policy.pdf>)

NOTICE

PRE-BID JOB WALK

DATE: WEDNESDAY, AUGUST 14

**11:30 FLAT ROOF REPLACEMENT FOR THE PROPERTIES LOCATED
AT 138 SOUTH BRANDON STREET AND 617 ALVARADO STREET
FALLBROOK, CALIFORNIA**

**12:15 METAL ROOF REPLACEMENT FOR THE PROPERTY LOCATED
AT 1636 E. MISSION ROAD, FALLBROOK, CALIFORNIA**

Fallbrook Regional HEALTH DISTRICT

NOTICE INVITING SEALED PROPOSALS (BIDS)

**FALLBROOK REGIONAL HEALTH DISTRICT SAN DIEGO COUNTY, CALIFORNIA
FLAT ROOF REPLACEMENT FOR THE PROPERTIES LOCATED AT
138 SOUTH BRANDON STREET AND 617 ALVARADO STREET FALLBROOK, CALIFORNIA**

NOTICE IS HEREBY GIVEN that the Board of Directors of the FALLBROOK REGIONAL HEALTH DISTRICT (referred to herein as the "District") invites and will receive sealed proposals (bids) up to the hour of 2:30 p.m. on the 28th day of August, 2019, for furnishing to said District all transportation, materials (except as otherwise provided for in the Contract Documents), equipment, labor, services, and supplies necessary to perform the FLAT ROOF REPLACEMENT FOR THE PROPERTIES LOCATED AT 138 SOUTH BRANDON ROAD AND 617 ALVARADO STREET, FALLBROOK, CALIFORNIA. Bids will be opened and read aloud at 138 South Brandon Street, Fallbrook, CA 92028 (the "District Office").

Bids shall conform and be responsive to all requirements specified in the Contract Documents for the project and must be accompanied by the security referred to in those documents. The Board of Directors of the District reserves the right to select the schedule(s) under which the bids are to be compared and Contract awarded, to reject any and all bids, and to waive any irregularity in any bid. The District may make changes in the Contract to comply with environmental regulations.

Copies of the Contract Documents are on file at the District Office and may be obtained upon a \$20.00 non-refundable payment for each set. An additional charge of \$7.00 must accompany any request for mailing.

Each bid shall be submitted on a form furnished as part of the Contract Documents and must be accompanied by cash, a cashier's check made payable to the District, a certified check, or a Bidder's bond executed by a surety insurer admitted to do business in this state, in an amount not less than ten percent (10%) of the bid amount, made payable to or for the benefit of the District.

Bidders on this work will be required to comply with California Government Code Sections 12900 et seq., California Labor Code Sections 1771.4 and 1777.6 and implementing regulations concerning equal opportunity for apprentices, and with the requirements for payment of prevailing wage rates. Copies of the prevailing rate of per diem wages are on file at the District Office and are available upon request. This project is subject to compliance monitoring and enforcement by the California Department of Industrial Relations ("D.I.R.").

Contractor may substitute securities equivalent to the amount withheld by the District from progress payments to ensure performance of the Contract pursuant to provisions of Public Contract Code Section 22300 et seq.

Bidders and any and all subcontractors shall be required at the time of submission of the bid to be licensed as a contractor by the State of California to do the type of work required under the Contract Documents, and be registered with the Department of Industrial Relations (D.I.R.), per California Labor Code 1771.1

BID DOCUMENTS: <https://www.fallbrookhealth.org/rfps-bids>

CONTACT: Rachel Mason, 760/731-9187 or rmason@fallbrookhealth.org

NOTICE INVITING SEALED PROPOSALS (BIDS)

**FALLBROOK REGIONAL HEALTH DISTRICT SAN DIEGO COUNTY, CALIFORNIA
METAL ROOF REPLACEMENT FOR THE PROPERTY LOCATED AT
1636 E. MISSION ROAD, FALLBROOK, CALIFORNIA**

NOTICE IS HEREBY GIVEN that the Board of Directors of the FALLBROOK REGIONAL HEALTH DISTRICT (referred to herein as the "District") invites and will receive sealed proposals (bids) up to the hour of 2:00 p.m. on the 28th day of August, 2019, for furnishing to said District all transportation, materials (except as otherwise provided for in the Contract Documents), equipment, labor, services, and supplies necessary to perform the METAL ROOF REPLACEMENT FOR THE PROPERTY LOCATED AT 1636 E. MISSION ROAD, FALLBROOK, CALIFORNIA.

Bids will be opened and read aloud at 138 South Brandon Street, Fallbrook, CA 92028 (the "District Office"). Bids shall conform and be responsive to all requirements specified in the Contract Documents for the project and must be accompanied by the security referred to in those documents. The Board of Directors of the District reserves the right to select the schedule(s) under which the bids are to be compared and Contract awarded, to reject any and all bids, and to waive any irregularity in any bid. The District may make changes in the Contract to comply with environmental regulations. Copies of the Contract Documents are on file at the District Office and may be obtained upon a \$20.00 nonrefundable payment for each set. An additional charge of \$7.00 must accompany any request for mailing.

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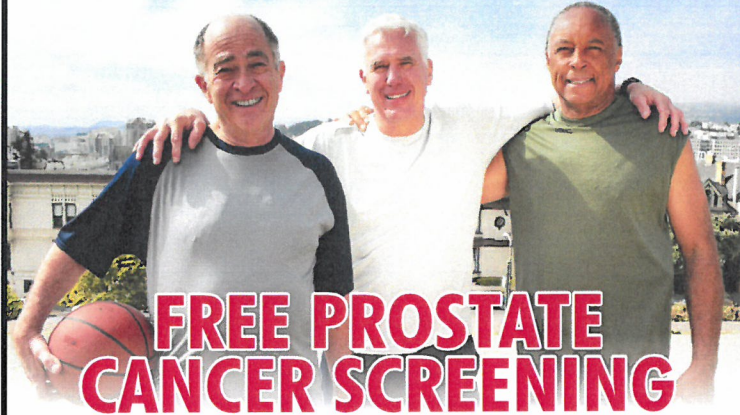
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BID DOCUMENTS: <https://www.fallbrookhealth.org/rfps-bids>

CONTACT: Rachel Mason, 760/731-9187 or rmason@fallbrookhealth.org

Fallbrook Regional
HEALTH DISTRICT

Free Screening for residents of
Bonsall, De Luz, Fallbrook and Rainbow



FREE PROSTATE CANCER SCREENING

Includes PSA Blood Test and Digital Exam

Saturday, September 7 • 7am-9am

Fallbrook Family Health Center
1328 South Mission Road
Next to Northgate Market



Digital and PSA screening is recommended annually for men over the age of 50 and for men over 40 with a family history of prostate cancer.

CALL 760-731-9187 FOR AN APPOINTMENT

Fallbrook Regional
HEALTH DISTRICT

Gratis para los residentes de
Bonsall, De Luz, Fallbrook y Rainbow



PRUEBA DEL CÁNCER DE PRÓSTATA GRATIS

La Prueba Gratis Incluye Exámen de Sangre PSA y Exámen Digital

sábado, 7 de septiembre • 7am-9am

Fallbrook Family Health Center
1328 South Mission Road
A lado de la tienda Northgate Market



Exámen digital y PSA se recomienda anualmente para los hombres mayores de 50 años de edad y para los hombres mayores de 40 años con antecedentes familiares del cáncer de próstata.

LLAME AL 760-731-9187 PARA UNA CITA

Fallbrook Regional HEALTH DISTRICT

NEWS RELEASE FOR IMMEDIATE RELEASE

News from: Fallbrook Regional Health District
138 S. Brandon Road, Fallbrook, CA 92028
P.O. Box 2587, Fallbrook, CA 92088

Contact: Pamela Knox, Special Projects Coordinator
Office: (760) 731-9187 Fax: (760) 731-9131
pknox@fallbrookhealth.org

Date: August 12, 2019

Re: Free Prostate Cancer Screening- September 7th

This year's Free Prostate Cancer Screening is scheduled for Saturday, September 7th. Prostate cancer is the most common cancer among men in the United States after skin cancer. It competes with lung cancer as the leading cause of death among men. Early diagnosis and treatment are the best defense. There are varying opinions on the value and importance of screenings for this disease condition. The opinions are just that – opinions. Determination of treatment is a matter to be decided by the individual in consult with his physician. A screening is an indicator that additional medical attention may be warranted. Just as an electrocardiogram, a pap smear, a mammogram or a high cholesterol reading may be an indicator that additional medical attention is warranted, this free screening, which includes a blood test and an exam, informs that there may be health concerns that should be attended.

Dr. Philip Brodak of the Tri-Valley Urology Medical Group is the physician in charge. He and the Fallbrook Regional Health District are again teaming up this year with the Fallbrook Family Health Center to offer a free Prostate Cancer Screening opportunity. The PSA blood study and digital exam are provided at NO CHARGE to men who live in Bonsall, De Luz, Fallbrook, or Rainbow. It is recommended that men over the age of 50 have a prostate screening on an annual basis. Men who have a family history of prostate cancer should begin to have evaluations at least by age 40.

Dr. Brodak and many others volunteer their time to make this program possible. Results of the exam and blood study are confidentially provided to each participant. Follow-up on results of the studies is the responsibility of each individual.

The majority of those tested during these free screenings have been within normal range on both components of the screening. There are, however, each year, those whose test findings indicate the need for additional evaluation due to abnormal findings in one or both areas of the screening. Dr. Brodak's office contacts all individuals with abnormal findings so that they can contact their physician. It is crucial that each individual follow-up with his physician when abnormal results are reported to him. If an individual does not have a physician, they can follow up with Dr. Brodak, the Fallbrook Family Health Center or a professional of their choice.

The Fallbrook Regional Health District is proud of this annual program for the men of this community. This offering aligns with the District's Mission of promoting the health of the people of the District. The District urges all men to consider the screening as it applies to them – either by age or by family history – and to invest their time in their personal health and well-being. Appointments are required to assure participation. Call to schedule: English and Spanish 760-731-9187. Walk-ins might not be accepted after 8:00 a.m.

Saturday, September 7, 2019 from 7:00 a.m. to 9:00 a.m.
Location: Fallbrook Family Health Center - 1328 S. Mission Road (next to Northgate Market)

#####

DISCUSSION/ACTION ITEMS

DISCUSSION ITEMS

F1.

Review coordination of director visits to
Community Health Contract recipients

2019-2020 COMMUNITY HEALTH CONTRACT
Site Visit Schedule

Please reach out to Community Health Coordinator, Mireya Banuelos to schedule your designated quarterly site visits below for a day the week of the following dates: 11/4/19, 2/10/20, and 5/4/20.

CATEGORY	B.O.D.	ORGANIZATION	PROGRAM NAME	SITE ADDRESS	2ND QTR SITE VISIT (WEEK of 11/4/19)	3RD QTR SITE VISIT (WEEK of 2/10/20)	4TH QTR SITE VISIT (WEEK OF 5/4/20)
BEHAVIORAL HEALTH	BM	BE WELL THERAPY, INC.	Be Well Yoga for Cancer Recovery	Fallbrook/Bonsall			
	JJ	TRAUMA INTERVENTION PROGRAMS OF SAN DIEGO	Trauma Intervention Programs	TBD			
	HS	REINS THERAPEUTIC HORSEMANSHIP PROGRAM	Physical, Occupational, Speech and Behavioral Therapy Program	4461 S Mission Rd. Fallbrook			
	HS	REINS THERAPEUTIC HORSEMANSHIP PROGRAM	District Resident Healthy Volunteer Program	4461 S Mission Rd. Fallbrook			
	HS	D'VINE PATH	Life Can Program	353 Morro Hills Rd., Fallbrook			
OTHER	BM	NORTH COUNTY CERT	2019 CPR/AED Upgrades & Instructor Training	Fallbrook			
	BL	SAN DIEGO NORTH COUNTY LIONS	Lions Gift of Sight	Fallbrook			
	BL	FALLBROOK FOOD PANTRY	Alleviating Hunger in the Greater Fallbrook Area	140 N. Brandon Rd., Fallbrook			

2019-2020 COMMUNITY HEALTH CONTRACT
Site Visit Schedule

CATEGORY	B.O.D.	ORGANIZATION	PROGRAM NAME	SITE ADDRESS	2ND QTR SITE VISIT (WEEK of 11/4/19)	3RD QTR SITE VISIT (WEEK of 2/10/20)	4TH QTR SITE VISIT (WEEK OF 5/4/20)
HEALTH SERVICES	JJ	FALLBROOK FAMILY HEALTH CENTER	Woman of Wellness Program	1328 S. Mission Rd., Fallbrook			
	HS	NEIGHBORHOOD HEALTHCARE	Diabetes Footcare Education Project	TBD			
	JJ	FALLBROOK SMILES PROJECT	Celebrate Health	341 Heald Ln., Fallbrook			
	JJ	MICHELLE'S PLACE	Cancer Assistance Program	41669 Winchester Rd. #101, Temecula			
YOUTH	BM	MENTAL HEALTH SYSTEMS	MHS- NICP Fallbrook Youth Advocacy Coalition	TBD			
	BL	BOYS & GIRLS CLUB OF NORTH COUNTY	Triple Play Program	445 E. Ivy St., Fallbrook			
	HS	FALLBROOK CITIZENS CRIME PREVENTION COMMITTEE	GANAS Mentoring Program	Fallbrook/Bonsall			
	KS	PALOMAR FAMILY COUNSELING SERVICES, INC.	Healthy Bodies, Healthy Minds	Fallbrook/Bonsall			
	JJ	FALLBROOK SENIOR CENTER	Home-Delivered Meals Program to Local Home-Bound Seniors	399 Heald Ln., Fallbrook			
SENIORS	KS	FOUNDATION FOR SENIOR CARE	Door-Through-Door; Respite Care-Adult Day Care Program; Senior Transportation Program; Senior Care Advocacy Program	135 S. Mission Rd., Fallbrook			

2019-2020 COMMUNITY HEALTH CONTRACT

Suggested Site Visit Questions

1. Please share with us this past quarter's successes.
2. What challenges have you had/ do you foresee in carrying out this program?
3. What are your current collaborative efforts? If none, would you like to collaborate with another Community-Based Organization?
4. Tell us a story about how a resident has benefited from this program.
5. Is there any other matter the District could be of assistance with, apart from the Community Health Contract?

DISCUSSION ITEMS

F2.

Review engagement of services of a consultant to assist with the development of the wellness facilities and programs

DISCUSSION ITEMS

F3.

North County Fire Protection District
Ambulance Support Grant

ACTION ITEMS

G1.

Consideration and Adoption of Resolution No. 427
Annual Statement of Investment Policy for FY 2019-2020
3rd Reading

RESOLUTION NO. 422 427

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE FALLBROOK
REGIONAL HEALTH DISTRICT APPROVING THE STATEMENT OF
INVESTMENT POLICY FOR FISCAL YEAR 2018-2019 2019-2020**

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

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

§1 - General Provisions and Objectives

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

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

§2 – Prudent Investor Standard

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

§3 – Credit Risk

A. Credit risk is the risk that an issuer or other counter-party to an investment will not fulfill its obligation. Concentration of credit risk is the risk of loss attributed to the

magnitude of a District's investment in a single issuer. All participants in the investment process shall consider aversion to concentration of credit risk by:

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

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

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

§4 – Interest Rate Risk

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

§5 - Ethics and Conflict of Interest.

All participants in the investment process shall seek to act responsibly as custodians of the public trust. All officials, officers, and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair his/her ability to

make impartial investment recommendations and decisions. All officials, officers, and employees involved in the investment process shall adhere to the District's Conflict of Interest Code, which is updated biennially by the Board.

§6 – Permissible Investments

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

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

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

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

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

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

A schedule for receiving statements and portfolio listings;

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

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

§7 – Reporting and Miscellaneous Provisions

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

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

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

The Annual Statement of Investment Policy for Fiscal Year ~~2018-2019~~ 2019-2020 is hereby approved and the Finance Committee ~~of the Whole~~ directed to follow this Statement of Investment Policy in investing funds of the District.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Regional Health District at a regular meeting held on this ~~8th day of August, 2018~~ 14th day of August, 2019, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Howard Salmon, President Chair
Board of Directors
Fallbrook Regional Health District

ATTEST:

William Leach, Secretary
Board of Directors
Fallbrook Regional Health District

DRAFT 2

ACTION ITEMS

G2.

Approval of Revised Fiscal Year 2019-2020 Budget

Accnt. #	Account	AMENDED BUDGET 2019-20 (uses 6.19 data)	APPROVED BUDGET 2019-20 as of 6.19
INCOME			
402	Property tax revenue	\$2,046,000.00	\$2,046,000.00
403	Interest / Dividends	\$200,000.00	\$200,000.00
406	Unearned Inc (Loss) - Cal Trust	\$35,000.00	\$35,000.00
TOTAL 400 - DISTRICT INCOME		\$2,281,000.00	\$2,281,000.00
450.	Properties		
460	Lease Income		
460.01	MedPlus Urgent Care	\$33,600.00	\$33,600.00
460.03	Rock Rose School	\$21,000.00	\$21,000.00
TOTAL INCOME		\$2,335,600.00	\$2,335,600.00
500	Admin. Expenses & Overhead		
500.10	Salaries	\$256,040.00	\$256,040.00
500.12	Payroll Taxes	\$21,000.00	\$21,000.00
500.14	W/C Insurance	\$1,750.00	\$2,100.00
500.15	Employee Health & Welfare	\$32,000.00	\$32,000.00
500.16	Board Stipends	\$30,000.00	\$30,000.00
500.17	Education & Conferences	\$12,000.00	\$12,000.00
500.18	Dues & Subscriptions	\$16,600.00	\$16,600.00
500.19	Insurance - General	\$24,620.00	\$24,620.00
500.20	Independent Accounting Services	\$8,000.00	\$8,000.00
500.21	Annual Independent Audit	\$9,000.00	\$9,000.00
500.23	General Counsel	\$50,000.00	\$50,000.00
500.25	Office Expense		
01	Communications	\$6,200.00	\$6,200.00
02	I.T. and Website Services/Social Media	\$6,000.00	\$6,000.00
03	Refreshments	\$1,500.00	\$1,500.00
04	Office Expenses	\$12,000.00	\$12,000.00
05	LAFCO Admin fees	\$1,367.00	\$1,367.00
06	Independent Contract Services	\$60,000.00	\$60,000.00
500.27	Depreciation	\$9,800.00	\$8,000.00
500.29	Dist Promotions & Publications	\$12,000.00	\$14,000.00
500.32	Consultant Fees	\$15,000.00	\$15,000.00
500.33	Copier Lease	\$9,400.00	\$8,600.00
500.36	Accrued Vacation & Sick Leave	\$7,000.00	\$7,000.00
500.40	Video/AV Equipment	\$10,000.00	\$10,000.00
TOTAL 500 - ADMINISTRATIVE EXPENSES		\$611,277.00	\$611,027.00

Accnt. #	Account	AMENDED BUDGET 2019-20 (uses 6.19 data)	APPROVED BUDGET 2019-20 as of 6.19
590	Mgmt./Maint.		
590.01	Property Manager (all 3 properties)	\$15,000.00	\$15,000.00
590.02	Gas & Electric	\$10,000.00	\$10,000.00
590.03	Water	\$3,000.00	\$3,000.00
590.04	Waste Management	\$450.00	\$450.00
590.05	Security System	\$0.00	\$0.00
590.06	Landscape - Grounds Environment	\$11,000.00	\$11,000.00
590.07	Custodial Services	\$8,000.00	\$10,000.00
590.08	Elevator	\$2,500.00	\$2,300.00
590.09	Vehicle Expenses	\$600.00	\$600.00
590.10	Maintenance Services & Repairs	\$5,000.00	\$5,000.00
590.11	Medical Records Store & Service	\$22,000.00	\$22,000.00
590.12	Fire Alarm System	\$1,000.00	\$1,000.00
590.13.01	Architect Expense	\$10,000.00	\$20,000.00
TOTAL 590 - MGMT./MAINT.		\$88,550.00	\$100,350.00
600 - COMMUNITY HEALTH CONTRACTS			
600.02	Fbk Citizens Crime Prevention	\$11,300.00	\$11,300.00
600.03	Be Well Therapy, Inc.	\$23,714.00	\$23,714.00
600.04	Boys & Girls Club	\$49,240.00	\$49,240.00
600.05	Community Health Systems, Inc.	\$120,000.00	\$120,000.00
600.07	Fbk Senior Citizens Srvc Club	\$125,000.00	\$125,000.00
600.08	Fallbrook Smiles Project	\$90,180.00	\$90,180.00
600.11	Palomar Family Counseling Srvc	\$67,423.00	\$67,423.00
600.17	Foundation for Senior Care	\$287,362.00	\$287,362.00
600.18	Fallbrook Food Pantry	\$130,000.00	\$130,000.00
600.33	REINS Therapeutic Prgm	\$98,865.00	\$98,865.00
600.37	Trauma Intervention Prgm of SD	\$10,000.00	\$10,000.00
600.46	Mental Health Systems, Inc.	\$10,137.00	\$10,137.00
600.51	North County C.E.R.T. Inc.	\$5,220.00	\$5,220.00
600.57	NCFPD	\$105,000.00	
600.58	Michelle's Place	\$32,162.00	\$32,162.00
600.60	D'Vine Path, Inc.	\$7,640.00	\$7,640.00
600.61	San Diego North County Lions	\$5,000.00	\$5,000.00
600.62	Neighborhood Healthcare	\$15,000.00	\$15,000.00
Total 600 - Community Health Contracts		\$1,193,243.00	\$1,088,243.00
800 - DISTRICT DIRECT CARE SERVICES			
800.02	Med+ Urgent Care	\$96,000.00	\$96,000.00
800.03	NC Fire JPA (SMSO)	\$80,000.00	\$185,000.00
800.04	NC Fire JPA (Public Communications)	\$30,000.00	\$30,000.00
TOTAL 800 - DISTRICT DIRECT CARE SERVICES		\$206,000.00	\$311,000.00

Accnt. #	Account	AMENDED BUDGET 2019-20 (uses 6.19 data)	APPROVED BUDGET 2019-20 as of 6.19
570	Mgmt./Maint. - E. Mission Road		
570.02	Gas & Electric	\$7,500.00	\$7,500.00
570.03	Water	\$2,500.00	\$2,500.00
570.04	Waste Management	\$450.00	\$450.00
570.06	Landscape - Grounds Env. (see 122.032)	\$12,000.00	\$12,000.00
570.07	Custodial Services	\$4,680.00	\$4,680.00
570.08	Architect Expense	\$14,000.00	\$24,000.00
570.09	Land Use - Permitting	\$14,000.00	\$24,000.00
570.10	Maintenance Services & Repairs	\$15,000.00	\$15,000.00
570.11	Contractor Expense		
570.12	Fire Alarm System	\$3,000.00	\$3,000.00
570.23	General Counsel	\$60,000.00	\$60,000.00
570.25	Office Expense	\$9,000.00	\$9,000.00
570.25.02	I.T. & Website Services	\$1,500.00	\$1,500.00
570.25.06	Independent Contract Services	\$5,000.00	\$5,000.00
570.29	District Promotions & Publications	\$12,000.00	\$15,000.00
570.32	Consultant Fees	\$30,000.00	\$30,000.00
TOTAL 570 - EAST MISSION ROAD		\$190,630.00	\$213,630.00
TOTAL EXPENSES		\$2,289,700.00	\$2,324,250.00
NET TOTAL INCOME		\$45,900.00	\$11,350.00

Note: The Community Investment Fund items listed below are an estimate only and not a budget in which to be const

Community Investment Fund	PROPOSED BUDGET 2019-20	ACTUAL 2018-19 FIGURES
122.012 Renovations & Improvements (E. Alvarado)	\$291,667.00	
122.022 Renovations / Improvements (S. Brandon Rd.)	\$66,666.00	\$8,141.83
122.032 Renovations & Improvements (E. Mission Rd.)	\$227,667.00	
122.032 Security (fencing/safety) (E. Mission Rd.)	\$3,000.00	\$21,140.00
122.035 Maint. Services & Repairs (E. Mission Rd.)	\$345,000.00	\$9,139.07
122.032 Community Garden (E. Mission Rd.)	\$36,000.00	
TOTAL COMMUNITY INVESTMENT FUND	\$970,000.00	\$38,420.90

FRHD - FY 19.20 Budget Amendments

<u>Revisions to Income</u>			
406	Unearned Inc (Loss) - Cal Trust	\$35,000.00	<i>This item was not captured in the Total Income row</i>
	Total Adjusted Income:	\$2,335,600.00	
<u>Revisions to Expenses</u>			
500	Admin. Expenses & Overhead		
500.14	W/C Insurance	\$1,750.00	<i>item amount reduced from \$2,100</i>
500.20	Independent Accounting Services	\$8,000.00	<i>item amount reduced from \$10,200</i>
500.23	General Counsel	\$50,000.00	<i>item amount reduced from \$60,000</i>
500.27	Depreciation	\$9,800.00	<i>item amount increased from \$8,000</i>
500.29	Dist Promotions & Publications	\$12,000.00	<i>item amount reduced from \$14,000</i>
500.32	Consultant Fees	\$15,000.00	<i>item amount reduced from \$30,000</i>
500.33	Copier Lease	\$9,400.00	<i>item amount increased from \$8,600</i>
590.07	Custodial Services	\$8,000.00	<i>item amount reduced from \$10,000</i>
590.08	Elevator	\$2,500.00	<i>item amount increased from \$2,300</i>
590.13.01	Architect Expense	\$10,000.00	<i>item amount reduced from \$20,000</i>
600	Community Health Contracts		
600.57	NC Fire (Ambulance)	\$105,000.00	<i>moved from 800 to 600 to classify correctly as grant funds</i>
800	District Direct Care Services		
800.03	NC Fire JPA (SMSO)	\$80,000.00	<i>item not included in total expense</i>
800.04	NC Fire JPA (Public Communications)	\$30,000.00	<i>item not included in total expense</i>
590	Mgmt./Maint.		
590.02	Gas & Electric	\$10,000.00	<i>item amount reduced from \$10,500</i>
570	Mgmt./Maint. - E. Mission Road		
570.25	Office Expense	\$9,000.00	<i>item amount reduced from \$12,000</i>
570.25.02	I.T. & Website Services	\$1,500.00	<i>item amount reduced from \$3,000</i>
570.29	District Promotions & Publications	\$12,000.00	<i>item amount reduced from \$24,000</i>
	Total changes in decreased expense categories:	\$58,050.00	
	Total changes in increased expense categories:	\$217,600.00	
	Final Amended Budget - FY 19.20		
	Total Income	\$ 2,335,600.00	
	Total Expenses	\$ 2,289,700.00	
	Total Net Income	\$ 45,900.00	

ACTION ITEMS

G3.

Special District Election Ballot

San Diego County Consolidated Redevelopment Oversight Board



San Diego County
Local Agency Formation Commission
 Regional Service Planning | Subdivision of the State of California

RECEIVED
 7/10/19

CALL FOR BALLOTS

July 5, 2019

TO: Independent Special Districts of San Diego County

FROM: Tameron Luckett, Executive Assistant
 San Diego County Local Agency Formation Commission

SUBJECT: **Call for Ballots |**
San Diego County Consolidated Redevelopment Oversight Board

This notice serves as a call for ballots pursuant to California Government Code 56332(f) with respect to electing one special district representative among the three nominated candidates to serve on the San Diego County Consolidated Redevelopment Oversight Board. All independent special districts in San Diego County are eligible to cast one vote through their presiding officers or their alternates as designed by the governing bodies.

The official ballot is attached. Ballots must be signed by the presiding officers or their designees and returned to San Diego LAFCO no later than **Friday, August 30, 2019**. A ballot received without a signature will not be counted. Should LAFCO receive a quorum of 30 ballots by the August 30th deadline the nominee with the most votes will be appointed. Should LAFCO not receive a quorum of ballots by the deadline an automatic 60-day extension to October 30th is required.

Last, and consistent with adopted policy, the Special Districts Advisory Committee formed a Nominating Committee to review all three candidates' qualifications and consider making a recommendation as part of the balloting process. The Nominating Committee believes all three candidates are equally qualified, and as such recommends each independent special district cast their ballot as they see fit.

Ballots and/or any related questions should be directed by e-mail to Tammy Luckett at tameron.luckett@sdcountry.ca.gov.

Attachment: as stated

Administration
 Keene Simonds, Executive Officer
 County Operations Center
 9335 Hazard Way, Suite 200
 San Diego, California 92123
 T 858.614.7755 F 858.614.7766
www.sdlafco.org

Jim Desmond
 County of San Diego
 Dianne Jacob, Vice Chair
 County of San Diego
 Greg Cox, Alternate
 County of San Diego

Mary Casillas Salas
 City of Chula Vista
 Bill Wells
 City of El Cajon
 Serge Dedina, Alternate
 City of Imperial Beach

Mark Kersey
 City of San Diego
 Chris Cate, Alternate
 City of San Diego

Jo MacKenzie, Chair
 Vista Irrigation
 Barry Willis
 Alpine Fire Protection
 Erin Lump, Alternate
 Rincon del Diablo MWD

Andy Vanderlaan
 General Public
 Harry Mathis, Alternate
 General Public

ATTACHMENT A

SAN DIEGO COUNTY CONSOLIDATED REDEVELOPMENT OVERSIGHT BOARD
ELECTION BALLOT and VOTE CERTIFICATION

VOTE FOR ONLY ONE NOMINEE

William R. (Bob) Ayres (Grossmont Healthcare District) []

Mark Baker (Lakeside Fire Protection District) []

Mitch Thompson (Otay Water District) []

I hereby certify that I cast the votes of the _____
(Name of District)

for the Consolidated Redevelopment Oversight Board Election as:

[] the presiding officer, or

[] the duly-appointed alternate board member.

(Signature)

(Print name)

(Title)

(Date)

NOTE: The Nominating Committee believes all three candidates are equally qualified and recommends each special district proceed with voting as they see fit. Additionally, a candidate's forum is tentatively scheduled for August 15, 2019 as part of the quarterly meeting of the San Diego Chapter of the California Association of Special Districts (SDCSDA). Separate confirmation of the candidate's forum will be provided by SDCSDA.

Return Ballot and Vote Certification Form to:
San Diego LAFCO
Tamaron Lockett
9335 Hazard Way, Suite 200
San Diego, CA 92123
(858) 614-7755 (office) • (858) 614-7766 (FAX)
Email: tamaron.lockett@sdcounty.ca.gov