



Fallbrook Regional
HEALTH DISTRICT

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

**REUNIÓN REGULAR ORDINARIA
DEL CONSEJO DE DIRECTORES**

**MIÉRCOLES
10 DE OCTUBRE DE 2022**

A LAS 6:00 P.M.



ORDEN DEL DIA

REUNIÓN ORDINARIA DE LA JUNTA DIRECTIVA

Miércoles 10 de Octubre de 2022, 6:00 p.m.

Reunión virtual y presencial en la oficina administrativa,
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

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

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

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

B. APROBACIÓN DEL ORDEN DEL DÍA

C. COMENTARIOS DEL PÚBLICO - ANUNCIO

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

D. ELEMENTOS DE CONSENTIMIENTO

| | |
|--|----|
| D1. Aprobación de los estados financieros de Junio de 2022 | 2 |
| D2. Actas de la reunión del Comité de Finanzas del 3 de Agosto, 2022..... | 21 |
| D3. Actas de la Reunión Ordinaria de la Junta del 10 de Agosto, 2022..... | 23 |
| D4. Actas de la reunión del Comité de Planificación Estratégica del 17 de Agosto, 2022 | 27 |
| D5. Actas de la reunión del Comité de Instalaciones del 17 de Agosto de 2022 | 29 |
| D6. Actas del 24 de Agosto de 2022 Reunión del Comité de Participación Pública y del Gobierno | 31 |
| D7. Aprobación de los estados financieros de Julio de 2022 | 33 |
| D8. Actas de la reunión del Comité de Finanzas del 7 de Septiembre, 2022 | 53 |
| D9. Actas de la reunión del Comité de Planificación Estratégica del 21 Septiembre, 2022..... | 54 |
| D10. Actas de la reunión del Comité de Instalaciones del 21 de Septiembre,2022..... | 55 |
| D11. Consideración de la Resolución 453 – Re-Ratificación del Estado de Emergencia y Re-Autorizar Reuniones remotas de Teleconferencia..... | 57 |

E. INFORMES/POSIBLES MEDIDAS

E1. Comité de Finanzas – Directores Jeffries y Mroz 61
E2. Comité de Planificación Estratégica – Directores Jeffries y Salmon
Consideración de los Objetivos del Plan Estratégico Anual 2022.2023 – Jeffries..... 99
E3. Comité de Instalaciones – Directores Mroz y Ortiz
Casa Abierta de Vacaciones – Mroz
E4. Comité de Participación Pública y Gubernamental – Directores Salmon y Ortiz..... 102
E5. Directora Ejecutiva – Rachel Mason..... 110
E6. Consejero General – Jeffrey Scott..... 113

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

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

- G1. Otros temas de debate del Director/Personal
G1a. Punto(s) para futuros órdenes del día de la Junta
G1b. Anuncios de próximos eventos:
- Consulte el calendario de eventos del sitio web del Distrito en <https://www.fallbrookhealth.org/community-health-wellness-center>
 - **Día de los Pueblos Indígenas/Día de Colón – Feriado distrital, 10 de octubre**
 - **Reunión del Comité de Planificación Estratégica – Tercer Miércoles 19 de Octubre, 2:00pm, Reunión Híbrida**
 - **Reunión del Comité de Instalaciones – Tercer Miércoles, 19 de Octubre, 5:00pm, Reunión Híbrida**
 - **Reunión del Comité de Participación Pública y del Gobierno – Cuarto Miércoles 26 de Octubre, 5:30 p.m., Reunión híbrida**
 - **Reunión del Comité de Finanzas – Primer Miércoles, 2 de Noviembre, 4:30pm, Reunión Híbrida**
- G2. **Próxima reunión ordinaria de la Junta – Segundo Miércoles 9 de Noviembre, 6:00pm, Virtual y Reunión en persona en la oficina administrativa, sala comunitaria del 1er piso, 138 S. Brandon Rd., Fallbrook**

H. APLAZAMIENTO

NOTA: I certificar que el viernes 7 de Octubre de 2022 publiqué una copia de la agenda anterior cerca del lugar de reunión regular de la Junta Directiva del Distrito Regional de Salud de Fallbrook, dicho tiempo siendo al menos 72 horas antes de la reunión. La Ley de Estadounidenses con Discapacidades establece que ninguna persona calificada con una discapacidad será excluida de la participación o se le negarán los beneficios de los negocios del Distrito. Si necesita ayuda para participar en esta reunión, comuníquese con la oficina del Distrito 24 horas antes de la reunión al 760-731-9187.



Secretario de la Junta/Secretario

PUNTOS DE CONSENSO

ELEMENTOS DE CONSENTIMIENTO

3 de Agosto de 2022 Reunión del Comité de Finanzas

Informes financieros de Junio

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

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

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

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

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

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

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

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

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

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

**Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET**

July 2021 through June 2022

| | Jul 21 | Aug 21 | Sep 21 | Oct 21 | Nov 21 | Dec 21 | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | TOTAL Jul '21 - Ju... |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------------|
| 570.23 · General Counsel | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| 570.29 · Dist Promotions & Publications | 350.00 | 350.00 | 350.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 400.00 | 400.00 | 400.00 | 400.00 | 4,525.00 |
| 570.30 · Simple IRA Expense | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 8,400.00 |
| 570.33 · Copier Lease | 41.45 | 41.45 | 41.45 | 91.45 | 91.45 | 91.45 | 91.45 | 91.45 | 141.45 | 141.45 | 141.45 | 141.44 | 1,147.39 |
| 570.40 · Office Equipment | 1,250.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 3,150.00 |
| Total 570 · Comm. Health & Wellness Center | 8,863.16 | 7,191.66 | 11,250.56 | 15,157.06 | 13,728.56 | 13,807.06 | 14,078.56 | 13,807.06 | 17,506.56 | 16,785.06 | 16,456.56 | 16,684.96 | 165,316.82 |
| 600 · Community Health Contracts | | | | | | | | | | | | | |
| 600.01 · Be Well Therapy | 2,055.43 | 0.00 | 0.00 | 0.00 | 2,055.43 | 0.00 | 0.00 | 2,055.43 | 0.00 | 0.00 | 2,055.42 | 0.00 | 8,221.71 |
| 600.02 · Boys & Girls Clubs of North Cty | 24,025.94 | 0.00 | 0.00 | 0.00 | 9,025.94 | 0.00 | 0.00 | 9,025.94 | 0.00 | 0.00 | 9,025.93 | 0.00 | 51,103.75 |
| 600.03 · Champions for Health | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 32,000.00 |
| 600.04 · D'Vine Path | 5,475.00 | 0.00 | 0.00 | 0.00 | 5,475.00 | 0.00 | 0.00 | 5,475.00 | 0.00 | 0.00 | 5,475.00 | 0.00 | 21,900.00 |
| 600.05 · Fallbrook Food Pantry | 19,375.00 | 0.00 | 0.00 | 0.00 | 19,375.00 | 0.00 | 0.00 | 19,375.00 | 0.00 | 0.00 | 19,375.00 | 0.00 | 77,500.00 |
| 600.06 · Fallbrook Land Conservancy | 7,428.13 | 0.00 | 0.00 | 0.00 | 7,428.13 | 0.00 | 0.00 | 7,428.13 | 0.00 | 0.00 | 7,428.11 | 0.00 | 29,712.50 |
| 600.07 · Fallbrook Senior Citizens Serv | 33,296.44 | 0.00 | 0.00 | 0.00 | 33,296.44 | 0.00 | 0.00 | 33,296.44 | 0.00 | 0.00 | 33,296.43 | 0.00 | 133,185.75 |
| 600.08 · Fallbrook Smiles Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.09 · Fallbrook Union High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.10 · Foundation for Senior Care | 61,240.22 | 0.00 | 0.00 | 0.00 | 61,240.22 | 0.00 | 0.00 | 61,240.22 | 0.00 | 0.00 | 61,240.24 | 0.00 | 244,960.90 |
| 600.11 · Hospice of the Valleys | 2,804.70 | 0.00 | 0.00 | 0.00 | 2,804.70 | 0.00 | 0.00 | 2,804.70 | 0.00 | 0.00 | 2,804.71 | 0.00 | 11,218.81 |
| 600.12 · Michelle's Place Cancer Res Ctr | 10,477.00 | 0.00 | 0.00 | 0.00 | 10,477.00 | 0.00 | 0.00 | 10,477.00 | 0.00 | 0.00 | 10,477.00 | 0.00 | 41,908.00 |
| 600.13 · Neighborhood Healthcare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.14 · Palomar Family Counseling Svc | 14,952.56 | 0.00 | 0.00 | 0.00 | 14,952.56 | 0.00 | 0.00 | 14,952.56 | 0.00 | 0.00 | 14,952.52 | 0.00 | 59,810.20 |
| 600.15 · REINS | 20,113.44 | 0.00 | 0.00 | 0.00 | 20,113.44 | 0.00 | 0.00 | 20,113.44 | 0.00 | 0.00 | 20,113.43 | 0.00 | 80,453.75 |
| 600.16 · SSNAAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.17 · Trauma Intervention Prog of SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.50 · NC Fire JPA (Ambulance) | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.37 | 85,000.00 |
| 600.51 · NC Fire JPA (EMSO) | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.63 | 80,000.00 |
| 600.52 · NC Fire JPA (Public Comms) | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.63 | 35,000.00 |
| Total 600 · Community Health Contracts | 225,910.53 | 16,666.67 | 16,666.67 | 16,666.67 | 210,910.53 | 16,666.67 | 16,666.67 | 210,910.53 | 16,666.67 | 16,666.67 | 210,910.46 | 16,666.63 | 991,975.37 |
| 800 · District Direct Care Services | | | | | | | | | | | | | |
| 800.01 · Health Services and Clinics | 350.00 | 375.00 | 375.00 | 875.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 4,775.00 |
| 800.02 · Urgent Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.03 · Women of Wellness | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| Total 800 · District Direct Care Services | 400.00 | 425.00 | 425.00 | 925.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 5,375.00 |
| Total Expense | 300,534.48 | 86,808.71 | 88,896.56 | 104,102.86 | 278,136.24 | 85,449.88 | 85,106.38 | 278,479.74 | 94,869.38 | 88,108.88 | 280,742.17 | 86,936.64 | 1,858,171.92 |
| Net Ordinary Income | -261,651.18 | -45,489.89 | -38,446.70 | 23,207.85 | 346,555.60 | 216,798.76 | -2,149.94 | -209,760.83 | -25,681.34 | 177,380.73 | -238,862.51 | -51,590.69 | -109,690.14 |
| Other Income/Expense | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | |
| 406 · Unearned Gain/Loss - CalTRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 · Interest Income - Alvarado Str. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 · Gain on Sale of Assets | | | | | | | | | | | | | |
| 820.01 · Gain on Sale of Assets - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 820 · Gain on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expense | | | | | | | | | | | | | |
| 825 · Depreciation | | | | | | | | | | | | | |
| 500.27 · Depreciation - Brandon Rd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.27 · Depreciation - Mission Rd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 825 · Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET**

July 2021 through June 2022

| | Jul 21 | Aug 21 | Sep 21 | Oct 21 | Nov 21 | Dec 21 | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | TOTAL Jul '21 - Ju... |
|--|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------------|
| 830 · Community Investment Funds Used | | | | | | | | | | | | | |
| 830.01 · Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830.02 · Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 830 · Community Investment Funds U... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 835 · FRHD Foundation | | | | | | | | | | | | | |
| 580 · FRHD Foundation Support | | | | | | | | | | | | | |
| 580.01 · Communications | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 800.00 |
| 580.02 · I.T. Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.03 · Refreshments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.04 · Office Expenses | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 250.00 |
| 580.05 · Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.07 · Maintenance Services & Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.10 · Salaries | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 25,000.00 |
| 580.12 · Payroll Taxes | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,000.00 |
| 580.14 · W/C Insurance | 0.00 | 0.00 | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | 375.00 |
| 580.17 · Education & Conferences | 0.00 | 0.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 450.00 |
| 580.18 · Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 580.19 · Insurance - General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.00 |
| 580.20 · Independent Accounting Servic... | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| 580.21 · Annual Independent Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.23 · General Counsel | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| 580.33 · Copier Lease | 0.00 | 0.00 | 41.45 | 41.45 | 41.45 | 41.45 | 41.45 | 41.45 | 41.45 | 41.45 | 41.45 | 41.45 | 414.50 |
| 580.40 · Office Equipment | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| 580 · FRHD Foundation Support - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 580 · FRHD Foundation Support | 2,250.00 | 500.00 | 3,398.95 | 3,398.95 | 3,398.95 | 3,398.95 | 3,448.95 | 3,813.95 | 5,948.95 | 3,448.95 | 3,448.95 | 3,448.95 | 39,904.50 |
| Total 835 · FRHD Foundation | 2,250.00 | 500.00 | 3,398.95 | 3,398.95 | 3,398.95 | 3,398.95 | 3,448.95 | 3,813.95 | 5,948.95 | 3,448.95 | 3,448.95 | 3,448.95 | 39,904.50 |
| 900 · Community Investment Fund Reimb | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 2,250.00 | 500.00 | 3,398.95 | 3,398.95 | 3,398.95 | 3,398.95 | 3,448.95 | 3,813.95 | 5,948.95 | 3,448.95 | 3,448.95 | 3,448.95 | 39,904.50 |
| Net Other Income | -2,250.00 | -500.00 | -3,398.95 | -3,398.95 | -3,398.95 | -3,398.95 | -3,448.95 | -3,813.95 | -5,948.95 | -3,448.95 | -3,448.95 | -3,448.95 | -39,904.50 |
| Net Income | -263,901.18 | -45,989.89 | -41,845.65 | 19,808.90 | 343,156.65 | 213,399.81 | -5,598.89 | -213,574.78 | -31,630.29 | 173,931.78 | -242,311.46 | -55,039.64 | -149,594.64 |

California State Treasurer
Fiona Ma, CPA



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

July 12, 2022

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number:

June 2022 Statement

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

Account Summary

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



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

Investment Account Summary

06/01/2022 through 06/30/2022

SUMMARY OF INVESTMENTS

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

DETAIL OF TRANSACTION ACTIVITY

| Activity Description | Activity Date | Amount (\$) | Amount in Shares | Balance in Shares | Price per Share (\$) | Balance (\$) | Average Cost Amt (\$) | Realized Gain/(Loss) (\$) |
|---------------------------------|---------------|---|------------------|-------------------|------------------------|--------------|-----------------------|---------------------------|
| | | FALLBROOK REGIONAL HEALTH DISTRICT | | | | | | |
| | | | | | Account Number: | | | |
| Beginning Balance | 06/01/2022 | | | 568,263.544 | 9.91 | 5,631,491.72 | | |
| Accrual Income Div Reinvestment | 06/30/2022 | 5,221.42 | 530.093 | 568,793.637 | 9.85 | 5,602,617.32 | 0.00 | 0.00 |
| Change in Value | | | | | | (34,095.82) | | |
| Closing Balance as of | Jun 30 | | | 568,793.637 | 9.85 | 5,602,617.32 | | |

LOCAL AGENCY INVESTMENT FUND (LAIF)

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

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

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

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

CalTRUST

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

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

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

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

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

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

| Type | Date | Name | Amount | Balance |
|-----------------------------------|------------|------|---------------------|---------------------|
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | | | | |
| General Journal | 07/31/2021 | | 22,748.41 | 22,748.41 |
| General Journal | 08/31/2021 | | 18,774.22 | 41,522.63 |
| General Journal | 09/30/2021 | | 25,661.42 | 67,184.05 |
| General Journal | 10/31/2021 | | 115,433.44 | 182,617.49 |
| General Journal | 11/30/2021 | | 661,731.34 | 844,348.83 |
| General Journal | 12/31/2021 | | 349,223.80 | 1,193,572.63 |
| General Journal | 01/31/2022 | | 88,053.51 | 1,281,626.14 |
| General Journal | 02/01/2022 | | 53.00 | 1,281,679.14 |
| General Journal | 02/28/2022 | | 61,627.45 | 1,343,306.59 |
| General Journal | 03/31/2022 | | 638,899.12 | 1,982,205.71 |
| General Journal | 04/30/2022 | | 107,485.67 | 2,089,691.38 |
| General Journal | 05/31/2022 | | 15,970.76 | 2,105,662.14 |
| General Journal | 06/30/2022 | | 17,842.71 | 2,123,504.85 |
| Total 402 · Property Tax Revenue | | | 2,123,504.85 | 2,123,504.85 |
| Total 400 · District Income | | | 2,123,504.85 | 2,123,504.85 |
| TOTAL | | | 2,123,504.85 | 2,123,504.85 |

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

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

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

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



UMPQUA BANK

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



Account Summary

Table with 2 columns: Description and Amount. Rows include Billing Cycle, Days In Billing Cycle, Previous Balance, Purchases, Cash, Balance Transfers, Special, Credits, Payments, Other Charges, Finance Charges.

NEW BALANCE \$4,404.10

Credit Summary

Table with 2 columns: Description and Amount. Rows include Total Credit Line, Available Credit Line, Available Cash, Amount Over Credit Line, Amount Past Due, Disputed Amount.

Account Inquiries

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

Payment Summary

Table with 2 columns: Description and Amount. Rows include NEW BALANCE \$4,404.10, MINIMUM PAYMENT \$4,404.10, PAYMENT DUE DATE 07/25/2022

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

Corporate Activity

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes TOTAL CORPORATE ACTIVITY \$1,805.38-

Cardholder Account Summary

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

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Lists transactions from 06/03 to 06/16.

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

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



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

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

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date.

AMOUNT OF PAYMENT ENCLOSED

Amount of payment enclosed field with a dollar sign and a grid for entering the amount.

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



MAKE CHECK PAYABLE TO:

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

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

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

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

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

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

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

| Finance Charge Summary / Plan Level Information | | | | | | | | | |
|--|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|------------------------------|---------------|----------------|
| Plan Name | Plan Description | FCM ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
| Purchases | | | | | | | | | |
| PPLN01 001 | PURCHASE | E | \$0.00 | 0.06024%(D) | 21.9900% | \$0.00 | \$0.00 | 0.0000% | \$4,404.10 |
| Cash | | | | | | | | | |
| CPLN01 001 | CASH | A | \$0.00 | 0.06572%(D) | 23.9900% | \$0.00 | \$0.00 | 0.0000% | \$0.00 |
| * Periodic Rate (M)=Monthly (D)=Daily | | | | | | | Days In Billing Cycle: 30 | | |
| ** includes cash advance and foreign currency fees | | | | | | | APR = Annual Percentage Rate | | |
| ¹ FCM = Finance Charge Method | | | | | | | | | |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | |

Fallbrook Regional Health District
Account QuickReport
April through June 2022

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

ELEMENTOS DE CONSENTIMIENTO

7 de Septiembre de 2022 Reunión del Comité de Finanzas

Informes financieros de Julio

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

| | Jul 31, 22 | Jun 30, 22 | \$ Change |
|--|-----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102.3 · Cash in Bank - Pacific Western | 913,957.78 | 1,288,009.67 | -374,051.89 |
| 102.6 · Cash in Bank - LAIF | 1,756,513.04 | 1,753,154.13 | 3,358.91 |
| 102.9 · Cash in Bank - CalTRUST | 5,631,223.12 | 5,602,617.32 | 28,605.80 |
| 102.10 · Petty Cash | 418.84 | 418.84 | 0.00 |
| Total Checking/Savings | 8,302,112.78 | 8,644,199.96 | -342,087.18 |
| Other Current Assets | | | |
| 104 · Prepaid Insurance | 28,047.01 | 0.00 | 28,047.01 |
| 107 · Tax Apportionment Receivable | 33,039.59 | 17,842.71 | 15,196.88 |
| 110 · Reimbursement Rec'ble - CIF | -2,173.38 | -2,173.38 | 0.00 |
| Total Other Current Assets | 58,913.22 | 15,669.33 | 43,243.89 |
| Total Current Assets | 8,361,026.00 | 8,659,869.29 | -298,843.29 |
| Fixed Assets | | | |
| 121 · Equipment | 79,034.49 | 74,949.29 | 4,085.20 |
| 121.2 · Equipment Depreciation | -47,445.25 | -46,675.00 | -770.25 |
| 122.0 · Assets | | | |
| 122.01 · S. Brandon Road | 161,578.00 | 161,578.00 | 0.00 |
| 122.011 · S. Brandon Road Improvements | 223,424.76 | 223,424.76 | 0.00 |
| 122.012 · S. Brandon Road Land | 129,662.00 | 129,662.00 | 0.00 |
| 122.02 · E. Mission Road | 1,441,539.86 | 1,441,539.86 | 0.00 |
| 122.021 · E. Mission Road Improvements | 418,270.49 | 361,310.09 | 56,960.40 |
| 122.022 · E. Mission Road Land | 360,629.00 | 360,629.00 | 0.00 |
| 122.04 · Accum Depr - All Buildings | -197,620.50 | -193,247.00 | -4,373.50 |
| Total 122.0 · Assets | 2,537,483.61 | 2,484,896.71 | 52,586.90 |
| Total Fixed Assets | 2,569,072.85 | 2,513,171.00 | 55,901.85 |
| Other Assets | | | |
| 130 · Note Receivable - East Alvarado | 468,441.75 | 468,987.63 | -545.88 |
| Total Other Assets | 468,441.75 | 468,987.63 | -545.88 |
| TOTAL ASSETS | <u>11,398,540.60</u> | <u>11,642,027.92</u> | <u>-243,487.32</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 140 · Accounts Payable | 24,162.90 | 93,386.76 | -69,223.86 |
| Total Accounts Payable | 24,162.90 | 93,386.76 | -69,223.86 |
| Other Current Liabilities | | | |
| 203 - Accrued Payroll | 13,976.58 | 13,762.78 | 213.80 |
| 204 · Accrued Vacation & Sick Leave | 32,901.90 | 32,901.90 | 0.00 |
| 211 · Payroll Taxes Payable | 5,297.62 | 5,397.75 | -100.13 |
| 213 · Simple Plan Payable | 3,028.72 | 3,852.44 | -823.72 |
| Total Other Current Liabilities | 55,204.82 | 55,914.87 | -710.05 |
| Total Current Liabilities | 79,367.72 | 149,301.63 | -69,933.91 |
| Total Liabilities | 79,367.72 | 149,301.63 | -69,933.91 |

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

| | <u>Jul 31, 22</u> | <u>Jun 30, 22</u> | <u>\$ Change</u> |
|---|-----------------------------|-----------------------------|---------------------------|
| Equity | | | |
| 302.2 · Community Investment Funds | 9,007,578.12 | 9,007,578.12 | 0.00 |
| 300 · Unrestricted Operations Fund | 2,485,148.17 | 2,485,148.17 | 0.00 |
| 32000 · Retained Earnings | 0.00 | -208,689.76 | 208,689.76 |
| Net Income | -173,553.41 | 208,689.76 | -382,243.17 |
| Total Equity | <u>11,319,172.88</u> | <u>11,492,726.29</u> | <u>-173,553.41</u> |
| TOTAL LIABILITIES & EQUITY | <u>11,398,540.60</u> | <u>11,642,027.92</u> | <u>-243,487.32</u> |

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

| | Jul 22 | Jul 22 |
|---|-------------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 400 · District Income | | |
| 402 · Property Tax Revenue | 33,039.59 | 33,039.59 |
| 403 · Interest / Dividends | 9,212.96 | 9,212.96 |
| Total 400 · District Income | <u>42,252.55</u> | <u>42,252.55</u> |
| Total Income | 42,252.55 | 42,252.55 |
| Expense | | |
| 500 · Administrative Expenses | | |
| 500.01 · Communications | 869.46 | 869.46 |
| 500.02 · IT Services | 380.00 | 380.00 |
| 500.03 · Refreshments | 29.00 | 29.00 |
| 500.04 · Office Expenses | 1,128.89 | 1,128.89 |
| 500.05 · Utilities | 1,067.82 | 1,067.82 |
| 500.06 · Independent Contract Services | 1,338.75 | 1,338.75 |
| 500.07 · Maintenance Services & Repairs | 7,520.08 | 7,520.08 |
| 500.08 · Vehicle Expenses | 326.88 | 326.88 |
| 500.10 · Salaries | 26,443.97 | 26,443.97 |
| 500.12 · Payroll Taxes | 2,178.90 | 2,178.90 |
| 500.14 · W/C Insurance | 230.33 | 230.33 |
| 500.15 · Employee Health & Welfare | 2,366.96 | 2,366.96 |
| 500.16 · Board Stipends | 1,890.00 | 1,890.00 |
| 500.18 · Dues & Subscriptions | 10,344.23 | 10,344.23 |
| 500.19 · Insurance - General | 1,712.87 | 1,712.87 |
| 500.20 · Independent Accounting Services | 1,500.00 | 1,500.00 |
| 500.22 · Medical Records Store & Service | 2,626.34 | 2,626.34 |
| 500.23 · General Counsel | 4,410.00 | 4,410.00 |
| 500.29 · Dist Promotions & Publications | 115.00 | 115.00 |
| 500.33 · Copier Lease | 899.85 | 899.85 |
| Total 500 · Administrative Expenses | <u>67,379.33</u> | <u>67,379.33</u> |
| 570 · Comm. Health & Wellness Center | | |
| 570.32 · Vehicle Expenses | 37.50 | 37.50 |
| 570.01 · Communications | 345.91 | 345.91 |
| 570.04 · Office Expenses | 829.42 | 829.42 |
| 570.05 · Utilities | 1,425.15 | 1,425.15 |
| 570.07 · Maintenance Services & Repairs | 2,217.21 | 2,217.21 |
| 570.10 · Salaries | 9,339.72 | 9,339.72 |
| 570.12 · Payroll Taxes | 716.40 | 716.40 |
| 570.15 · Employee Health & Welfare | 4,084.34 | 4,084.34 |
| 570.18 · Dues & Subscriptions | 172.00 | 172.00 |
| 570.19 · Insurance - General | 606.52 | 606.52 |
| 570.29 · Dist Promotions & Publications | 1,511.27 | 1,511.27 |
| 570.40 · Office Equipment | 0.00 | 0.00 |
| Total 570 · Comm. Health & Wellness Center | <u>21,285.44</u> | <u>21,285.44</u> |
| 600 · Community Health Contracts | | |
| 600.02 · Boys & Girls Clubs of North Cty | 25,156.00 | 25,156.00 |
| 600.04 · D'Vine Path | 11,787.00 | 11,787.00 |
| 600.05 · Fallbrook Food Pantry | 37,600.00 | 37,600.00 |
| 600.07 · Fallbrook Senior Citizens Serv | 10,169.78 | 10,169.78 |
| 600.10 · Foundation for Senior Care | 30,501.21 | 30,501.21 |
| 600.11 · Hospice of the Valleys | 4,461.11 | 4,461.11 |
| 600.12 · Michelle's Place Cancer Res Ctr | 11,851.50 | 11,851.50 |
| 600.14 · Palomar Family Counseling Svc | 15,000.00 | 15,000.00 |
| Total 600 · Community Health Contracts | <u>146,526.60</u> | <u>146,526.60</u> |
| Total Expense | <u>235,191.37</u> | <u>235,191.37</u> |
| Net Ordinary Income | -192,938.82 | -192,938.82 |

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

| | Jul 22 | Jul 22 |
|--|--------------------|--------------------|
| Other Income/Expense | | |
| Other Income | | |
| 406 · Unearned Gain/Loss - CalTRUST | 22,751.75 | 22,751.75 |
| 810 · Interest Income - Alvarado Str. | 1,954.12 | 1,954.12 |
| Total Other Income | 24,705.87 | 24,705.87 |
| Other Expense | | |
| 825 · Depreciation | | |
| 500.27 · Depreciation - Brandon Rd. | 1,408.45 | 1,408.45 |
| 570.27 · Depreciation - Mission Rd. | 3,735.30 | 3,735.30 |
| Total 825 · Depreciation | 5,143.75 | 5,143.75 |
| 835 · FRHD Foundation | | |
| 580 · FRHD Foundation Support | | |
| 580.17 · Education & Conferences | 176.71 | 176.71 |
| Total 580 · FRHD Foundation Support | 176.71 | 176.71 |
| Total 835 · FRHD Foundation | 176.71 | 176.71 |
| Total Other Expense | 5,320.46 | 5,320.46 |
| Net Other Income | 19,385.41 | 19,385.41 |
| Net Income | -173,553.41 | -173,553.41 |

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

| | Jul 22 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|---------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | 33,039.59 | 25,753.04 | 7,286.55 | 128.3% |
| 403 · Interest / Dividends | 9,212.96 | 1,611.97 | 7,600.99 | 571.5% |
| Total 400 · District Income | 42,252.55 | 27,365.01 | 14,887.54 | 154.4% |
| 460 · Lease Income | | | | |
| 570.00 · Wellness Center Income | 0.00 | 100.00 | (100.00) | 0.0% |
| Total 460 · Lease Income | 0.00 | 100.00 | (100.00) | 0.0% |
| Total Income | 42,252.55 | 27,465.01 | 14,787.54 | 153.8% |
| Expense | | | | |
| 500 · Administrative Expenses | | | | |
| 500.01 · Communications | 869.46 | 813.00 | 56.46 | 106.9% |
| 500.02 · IT Services | 380.00 | 285.00 | 95.00 | 133.3% |
| 500.03 · Refreshments | 29.00 | 40.00 | (11.00) | 72.5% |
| 500.04 · Office Expenses | 1,128.89 | 950.00 | 178.89 | 118.8% |
| 500.05 · Utilities | 1,067.82 | 1,435.60 | (367.78) | 74.4% |
| 500.06 · Independent Contract Services | 1,338.75 | 1,417.00 | (78.25) | 94.5% |
| 500.07 · Maintenance Services & Repairs | 7,520.08 | 1,420.00 | 6,100.08 | 529.6% |
| 500.08 · Vehicle Expenses | 326.88 | 20.00 | 306.88 | 1,634.4% |
| 500.10 · Salaries | 26,443.97 | 27,620.84 | (1,176.87) | 95.7% |
| 500.12 · Payroll Taxes | 2,178.90 | 2,209.67 | (30.77) | 98.6% |
| 500.14 · W/C Insurance | 230.33 | 210.00 | 20.33 | 109.7% |
| 500.15 · Employee Health & Welfare | 2,366.96 | 3,626.70 | (1,259.74) | 65.3% |
| 500.16 · Board Stipends | 1,890.00 | 1,575.00 | 315.00 | 120.0% |
| 500.17 · Education & Conferences | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 500.18 · Dues & Subscriptions | 10,344.23 | 10,250.00 | 94.23 | 100.9% |
| 500.19 · Insurance - General | 1,712.87 | 2,238.08 | (525.21) | 76.5% |
| 500.20 · Independent Accounting Services | 1,500.00 | 1,400.00 | 100.00 | 107.1% |
| 500.22 · Medical Records Store & Service | 2,626.34 | 2,218.01 | 408.33 | 118.4% |
| 500.23 · General Counsel | 4,410.00 | 4,611.25 | (201.25) | 95.6% |
| 500.29 · Dist Promotions & Publications | 115.00 | 625.00 | (510.00) | 18.4% |
| 500.30 · Simple IRA Expense | 0.00 | 828.63 | (828.63) | 0.0% |
| 500.33 · Copier Lease | 899.85 | 846.34 | 53.51 | 106.3% |
| 500.40 · Office Equipment | 0.00 | 3,100.00 | (3,100.00) | 0.0% |
| Total 500 · Administrative Expenses | 67,379.33 | 68,740.12 | (1,360.79) | 98.0% |
| 570 · Comm. Health & Wellness Center | | | | |
| 570.32 · Vehicle Expenses | 37.50 | | | |
| 570.01 · Communications | 345.91 | 220.00 | 125.91 | 157.2% |
| 570.02 · IT Services | 0.00 | 110.00 | (110.00) | 0.0% |
| 570.04 · Office Expenses | 829.42 | 500.00 | 329.42 | 165.9% |
| 570.05 · Utilities | 1,425.15 | 1,690.34 | (265.19) | 84.3% |
| 570.06 · Independent Contract Services | 0.00 | 115.50 | (115.50) | 0.0% |
| 570.07 · Maintenance Services & Repairs | 2,217.21 | 2,035.00 | 182.21 | 109.0% |
| 570.10 · Salaries | 9,339.72 | 12,677.20 | (3,337.48) | 73.7% |
| 570.12 · Payroll Taxes | 716.40 | 1,014.18 | (297.78) | 70.6% |
| 570.15 · Employee Health & Welfare | 4,084.34 | 2,847.82 | 1,236.52 | 143.4% |
| 570.18 · Dues & Subscriptions | 172.00 | 0.00 | 172.00 | 100.0% |
| 570.19 · Insurance - General | 606.52 | 750.00 | (143.48) | 80.9% |
| 570.23 · General Counsel | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 570.29 · Dist Promotions & Publications | 1,511.27 | 2,666.67 | (1,155.40) | 56.7% |
| 570.30 · Simple IRA Expense | 0.00 | 388.82 | (388.82) | 0.0% |
| 570.33 · Copier Lease | 0.00 | 846.34 | (846.34) | 0.0% |
| 570.40 · Office Equipment | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| Total 570 · Comm. Health & Wellness Center | 21,285.44 | 30,861.87 | (9,576.43) | 69.0% |
| 600 · Community Health Contracts | | | | |
| 600.02 · Boys & Girls Clubs of North Cty | 25,156.00 | 25,156.00 | 0.00 | 100.0% |
| 600.04 · D'Vine Path | 11,787.00 | 11,787.00 | 0.00 | 100.0% |
| 600.05 · Fallbrook Food Pantry | 37,600.00 | 37,600.00 | 0.00 | 100.0% |
| 600.07 · Fallbrook Senior Citizens Serv | 10,169.78 | 10,169.78 | 0.00 | 100.0% |
| 600.10 · Foundation for Senior Care | 30,501.21 | 30,501.21 | 0.00 | 100.0% |
| 600.11 · Hospice of the Valleys | 4,461.11 | 4,461.11 | 0.00 | 100.0% |
| 600.12 · Michelle's Place Cancer Res Ctr | 11,851.50 | 11,851.50 | 0.00 | 100.0% |
| 600.14 · Palomar Family Counseling Svc | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| 600.50 · NC Fire JPA (Ambulance) | 0.00 | 105,000.00 | (105,000.00) | 0.0% |
| Total 600 · Community Health Contracts | 146,526.60 | 251,526.60 | (105,000.00) | 58.3% |
| 800 · District Direct Care Services | | | | |
| 800.01 · Health Services and Clinics | 0.00 | 16,916.67 | (16,916.67) | 0.0% |
| Total 800 · District Direct Care Services | 0.00 | 16,916.67 | (16,916.67) | 0.0% |
| Total Expense | 235,191.37 | 368,045.26 | (132,853.89) | 63.9% |
| Net Ordinary Income | (192,938.82) | (340,580.25) | 147,641.43 | 56.7% |

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

| | Jul 22 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|-------------------|--------------|
| Other Income/Expense | | | | |
| Other Income | | | | |
| 406 · Unearned Gain/Loss - CalTRUST | 22,751.75 | 0.00 | 22,751.75 | 100.0% |
| 810 · Interest Income - Alvarado Str. | 1,954.12 | 0.00 | 1,954.12 | 100.0% |
| Total Other Income | 24,705.87 | 0.00 | 24,705.87 | 100.0% |
| Other Expense | | | | |
| 825 · Depreciation | | | | |
| 500.27 · Depreciation - Brandon Rd. | 1,408.45 | 0.00 | 1,408.45 | 100.0% |
| 570.27 · Depreciation - Mission Rd. | 3,735.30 | 0.00 | 3,735.30 | 100.0% |
| Total 825 · Depreciation | 5,143.75 | 0.00 | 5,143.75 | 100.0% |
| 835 · FRHD Foundation | | | | |
| 580 · FRHD Foundation Support | | | | |
| 580.17 · Education & Conferences | 176.71 | 0.00 | 176.71 | 100.0% |
| Total 580 · FRHD Foundation Support | 176.71 | 0.00 | 176.71 | 100.0% |
| Total 835 · FRHD Foundation | 176.71 | 0.00 | 176.71 | 100.0% |
| Total Other Expense | 5,320.46 | 0.00 | 5,320.46 | 100.0% |
| Net Other Income | 19,385.41 | 0.00 | 19,385.41 | 100.0% |
| Net Income | (173,553.41) | (340,580.25) | 167,026.84 | 51.0% |

**Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET**

July 2022 through June 2023

| | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | Jan 23 | Feb 23 | Mar 23 | Apr 23 | May 23 | Jun 23 | TOTAL Jul '22 - Ju... |
|---|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------------|
| 570.29 · Dist Promotions & Publications | 2,666.67 | 1,016.67 | 1,016.67 | 3,666.67 | 1,266.67 | 1,016.67 | 1,416.67 | 3,516.67 | 1,266.67 | 1,166.67 | 1,266.67 | 766.67 | 20,050.04 |
| 570.30 · Simple IRA Expense | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 4,665.84 |
| 570.33 · Copier Lease | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 10,156.08 |
| 570.40 · Office Equipment | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| Total 570 · Comm. Health & Wellness Center | 30,861.87 | 25,773.89 | 25,682.00 | 29,676.67 | 26,647.20 | 27,295.94 | 26,628.47 | 29,644.37 | 26,575.96 | 26,449.48 | 26,577.56 | 26,114.95 | 327,928.36 |
| 600 · Community Health Contracts | | | | | | | | | | | | | |
| 600.01 · Be Well Therapy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.02 · Boys & Girls Clubs of North Cty | 25,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,156.00 |
| 600.03 · Champions for Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.04 · D'Vine Path | 11,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,787.00 |
| 600.05 · Fallbrook Food Pantry | 37,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,600.00 |
| 600.06 · Fallbrook Land Conservancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.07 · Fallbrook Senior Citizens Serv | 10,169.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,169.78 |
| 600.08 · Fallbrook Smiles Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.09 · Fallbrook Union High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.10 · Foundation for Senior Care | 30,501.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,501.21 |
| 600.11 · Hospice of the Valleys | 4,461.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,461.11 |
| 600.12 · Michelle's Place Cancer Res Ctr | 11,851.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,851.50 |
| 600.13 · Neighborhood Healthcare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.14 · Palomar Family Counseling Svc | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 600.15 · REINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.16 · SSNAAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.17 · Trauma Intervention Prog of SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.50 · NC Fire JPA (Ambulance) | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 600.51 · NC Fire JPA (EMSO) | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 80,000.00 |
| 600.52 · NC Fire JPA (Public Comms) | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 30,000.00 |
| Total 600 · Community Health Contracts | 251,526.60 | 27,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 361,526.60 |
| 800 · District Direct Care Services | | | | | | | | | | | | | |
| 800.01 · Health Services and Clinics | 16,916.67 | 16,916.67 | 21,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 208,000.04 |
| 800.02 · Urgent Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.03 · Women of Wellness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 800 · District Direct Care Services | 16,916.67 | 16,916.67 | 21,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 208,000.04 |
| Total Expense | 368,045.26 | 135,040.98 | 101,237.99 | 111,572.02 | 99,486.28 | 132,180.03 | 97,833.08 | 106,397.93 | 124,499.41 | 99,853.85 | 99,904.76 | 124,787.88 | 1,600,839.47 |
| Net Ordinary Income | -340,580.25 | -109,213.42 | -64,632.08 | 7,067.56 | 540,610.92 | 192,408.94 | -12,744.26 | -40,896.96 | 313,806.46 | 174,116.18 | -68,822.72 | -104,799.00 | 486,321.37 |
| Other Income/Expense | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | |
| 406 · Unearned Gain/Loss - CalTRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 · Interest Income - Alvarado Str. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 · Gain on Sale of Assets | | | | | | | | | | | | | |
| 820.01 · Gain on Sale of Assets - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 820 · Gain on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expense | | | | | | | | | | | | | |
| 825 · Depreciation | | | | | | | | | | | | | |
| 500.27 · Depreciation - Brandon Rd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.27 · Depreciation - Mission Rd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 825 · Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 · Community Investment Funds Used | | | | | | | | | | | | | |
| 830.01 · Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830.02 · Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 830 · Community Investment Funds U... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | Jan 23 | Feb 23 | Mar 23 | Apr 23 | May 23 | Jun 23 | TOTAL Jul '22 - Ju... |
|--|--------------------|--------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------------|
| 835 · FRHD Foundation | | | | | | | | | | | | | |
| 580 · FRHD Foundation Support | | | | | | | | | | | | | |
| 580.01 · Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.02 · I.T. Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.03 · Refreshments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.04 · Office Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.05 · Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.07 · Maintenance Services & Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.10 · Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.12 · Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.14 · W/C Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.17 · Education & Conferences | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.18 · Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.19 · Insurance - General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.20 · Independent Accounting Servic... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.21 · Annual Independent Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.23 · General Counsel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.33 · Copier Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.40 · Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 · FRHD Foundation Support - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 580 · FRHD Foundation Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 835 · FRHD Foundation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 · Community Investment Fund Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | -340,580.25 | -109,213.42 | -64,632.08 | 7,067.56 | 540,610.92 | 192,408.94 | -12,744.26 | -40,896.96 | 313,806.46 | 174,116.18 | -68,822.72 | -104,799.00 | 486,321.37 |

California State Treasurer
Fiona Ma, CPA



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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

Account Number: [REDACTED]

July 2022 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|----------|
| 7/15/2022 | 7/15/2022 | QRD | 1708333 | N/A | SYSTEM | 3,358.91 |

Account Summary

| | | | |
|-------------------|----------|--------------------|--------------|
| Total Deposit: | 3,358.91 | Beginning Balance: | 1,753,154.13 |
| Total Withdrawal: | 0.00 | Ending Balance: | 1,756,513.04 |



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

Investment Account Summary

07/01/2022 through 07/31/2022

SUMMARY OF INVESTMENTS

| Fund | Account Number | Total Shares Owned | Net Asset Value per Share on Jul 31 (\$) | Value on Jul 31 (\$) | Average Cost Amount (\$) | Cumulative Change in Value (\$) |
|--|----------------|--------------------|--|----------------------|--------------------------|---------------------------------|
| FALLBROOK REGIONAL HEALTH DISTRICT | | | | | | |
| CalTRUST Medium Term Fund | ██████████ | 569,385.553 | 9.89 | 5,631,223.12 | 5,712,065.46 | (80,842.34) |
| Portfolios Total value as of 07/31/2022 | | | | 5,631,223.12 | | |

DETAIL OF TRANSACTION ACTIVITY

| Activity Description | Activity Date | Amount (\$) | Amount in Shares | Balance in Shares | Price per Share (\$) | Balance (\$) | Average Cost Amt (\$) | Realized Gain/(Loss) (\$) |
|---------------------------------|---------------|---|------------------|--------------------|----------------------------|---------------------|-----------------------|---------------------------|
| | | FALLBROOK REGIONAL HEALTH DISTRICT | | | Account Number: ██████████ | | | |
| Beginning Balance | 07/01/2022 | | | 568,793.637 | 9.85 | 5,602,617.32 | | |
| Accrual Income Div Reinvestment | 07/29/2022 | 5,854.05 | 591.916 | 569,385.553 | 9.89 | 5,631,223.12 | 0.00 | 0.00 |
| Change in Value | | | | | | 22,751.75 | | |
| Closing Balance as of | Jul 31 | | | 569,385.553 | 9.89 | 5,631,223.12 | | |

LOCAL AGENCY INVESTMENT FUND (LAIF)

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

As of July 31, 2022, the PMIA's holdings included US Treasury Bills and Notes (68.57% of portfolio), Federal Agency Debentures and Discount Notes (18.86% of portfolio), CDs and Commercial Paper (12.00% of portfolio).

As of July 31, 2022, the District's balance was \$1,756,513.04. This represents 23.78% of the District's investment portfolio. The Performance Rate for the month of July was 1.09%.

In July, 2022, the District reported \$3,358.91 in earnings.

CalTRUST

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at July 31, 2022: Corporate Bonds (30.06% of portfolio), US Government and Agencies (43.97% of portfolio) and CDs (5.25% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of July 31, 2022, the District's closing Net Asset Value was \$5,631,223.12. This represents 76.22% of the District's investment portfolio.

In July, 2022, the District earned \$5,854.05 in dividend income and reported an unrealized gain of \$22,751.75. The One Year Yield on the Medium-Term Fund was .64%

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

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

| Type | Date | Name | Amount | Balance |
|-----------------------------------|------------|------|------------------|------------------|
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | | | | |
| General Journal | 07/31/2022 | | 33,039.59 | 33,039.59 |
| Total 402 · Property Tax Revenue | | | 33,039.59 | 33,039.59 |
| Total 400 · District Income | | | 33,039.59 | 33,039.59 |
| TOTAL | | | 33,039.59 | 33,039.59 |

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

| Date | Num | Name | Memo | Amount |
|---|-------|----------------------------|--|-------------|
| 102.3 - Cash in Bank - Pacific Western | | | | |
| 07/01/2022 | | Streamline | | -200.00 |
| 07/05/2022 | 113 | | 06/30/22 Payroll/Tax Disbursement | -19,160.53 |
| 07/06/2022 | 12806 | 24 Hour Elevator Inc. | Elevator maintenance | -227.58 |
| 07/06/2022 | 12807 | ACHD | Member dues | -8,111.00 |
| 07/06/2022 | 12808 | Amazon Capital Servi... | Office supplies - WC | -484.94 |
| 07/06/2022 | 12809 | Aztec Cleaning & Mai... | Office cleaning | -380.00 |
| 07/06/2022 | 12810 | BETA Healthcare Group | Workers Comp - 22-23 | -2,764.00 |
| 07/06/2022 | 12811 | CSDA-SD Chapter | CSDA membership dues | -150.00 |
| 07/06/2022 | 12812 | Culligan of Escondido | Water service -Admin | -58.50 |
| 07/06/2022 | 12813 | Culligan of San Diego | Water service - WC | -51.50 |
| 07/06/2022 | 12814 | Elena Toda | reimbursement for youth activity | -23.68 |
| 07/06/2022 | 12815 | Fallbrook Rooter & Dr... | plumbing service - WC | -330.46 |
| 07/06/2022 | 12816 | Fallbrook Waste & Re... | Garbage service - WC | -143.19 |
| 07/06/2022 | 12817 | Fowler Pest Control, I... | | -240.00 |
| 07/06/2022 | 12818 | Portero Services | Bookkeeping services for June 2022 | -1,338.75 |
| 07/06/2022 | 12819 | SDRMA | GL Insurance | -27,832.73 |
| 07/06/2022 | 12820 | Springston Design LLC | Managed IT services | -380.00 |
| 07/06/2022 | 12821 | Woodward, Susan | June CPA services | -1,000.00 |
| 07/06/2022 | 12822 | Boys & Girls Club of N... | Summer water safety program | -15,000.00 |
| 07/06/2022 | 12823 | Boys & Girls Club of N... | Triple Play | -10,156.00 |
| 07/06/2022 | 12824 | D'Vine Path | Life I can Healthy Lifestyle | -11,787.00 |
| 07/06/2022 | 12825 | Fallbrook Food Pantry | Alleviating Hunger in Greater Fallbrook Area | -22,500.00 |
| 07/06/2022 | 12826 | Fallbrook Food Pantry | Nutrition & Occupational Education | -12,500.00 |
| 07/06/2022 | 12827 | Fallbrook Food Pantry | Seniors & Disabled Adults Nutrition | -2,600.00 |
| 07/06/2022 | 12828 | Fallbrook Senior Citize... | Congregate Meals Program | -10,169.78 |
| 07/06/2022 | 12829 | Foundation for Senior ... | Adult Day Care - door through door - senior care ad... | -30,501.21 |
| 07/06/2022 | 12830 | Hospice of the Valleys | Fallbrook Community Support | -4,461.11 |
| 07/06/2022 | 12831 | Michelle's Place Canc... | Cancer support program | -11,851.50 |
| 07/06/2022 | 12832 | Palomar Family Coun... | Grandparents raising grandchildren | -3,750.00 |
| 07/06/2022 | 12833 | Palomar Family Coun... | Healthy bodies, healthy minds | -11,250.00 |
| 07/06/2022 | | American Funds Inves... | | -3,691.76 |
| 07/13/2022 | 12834 | Ahrend Studios | Images for Rachel Mason | -495.65 |
| 07/13/2022 | 12835 | Aztec Cleaning & Mai... | Office Cleaning | -380.00 |
| 07/13/2022 | 12836 | County of San Diego-... | LAFCO Dues | -1,367.01 |
| 07/13/2022 | 12837 | Glennie's Office Produ... | | -197.66 |
| 07/13/2022 | 12838 | Holmes, Rob | Parking Lot Rehab | -750.00 |
| 07/13/2022 | 12839 | Rotary Club of Fallbrook | VOID: Membership | 0.00 |
| 07/13/2022 | 12840 | UMPQUA Bank | | -4,404.10 |
| 07/13/2022 | | | Deposit | 2,500.00 |
| 07/15/2022 | | ADP, LLC | | -109.76 |
| 07/20/2022 | 12841 | Amazon Capital Servi... | | -333.39 |
| 07/20/2022 | 12842 | Aztec Cleaning & Mai... | Office Cleaning | -380.00 |
| 07/20/2022 | 12843 | CalPERS | ID 1559595490 | -6,566.72 |
| 07/20/2022 | 12844 | DMV | Registration - 2009 Toyota Lic Plate # 8P81480 | -180.00 |
| 07/20/2022 | 12845 | Fallbrook Chamber of ... | | -120.00 |
| 07/20/2022 | 12846 | Fallbrook Heating & Ai... | A/C Service - WC | -99.00 |
| 07/20/2022 | 12847 | Fowler Pest Control, I... | Pest Control - Admin | -85.00 |
| 07/20/2022 | 12848 | Frederick Access Syst... | Garage Door Opener - W/C | -675.00 |
| 07/20/2022 | 12849 | Glennie's Office Produ... | VOID: | 0.00 |
| 07/20/2022 | 12850 | LDC Always Green La... | | -1,440.00 |
| 07/20/2022 | 12851 | Low Voltage | | -504.75 |
| 07/20/2022 | 12852 | Rotary Club of Fallbrook | VOID: Membership | 0.00 |
| 07/20/2022 | 12853 | SDRMA | Employee Benefits | -293.35 |
| 07/20/2022 | 12855 | Rotary Club of Fallbro... | Membership | -90.00 |
| 07/20/2022 | 12856 | Judith Oswald | | -60.00 |
| 07/20/2022 | 216 | | 07/15/22 Payroll/Tax Disbursement | -18,317.98 |
| 07/22/2022 | 220 | | Tax Apportionment for July | 17,842.71 |
| 07/27/2022 | 12857 | Amazon Capital Servi... | | -78.74 |
| 07/27/2022 | 12858 | Aztec Cleaning & Mai... | Office Cleaning | -380.00 |
| 07/27/2022 | 12859 | Fowler Pest Control, I... | WC Pest Control | -155.00 |
| 07/27/2022 | 12860 | FPUD - 7720-001 | 7720-001 | -154.50 |
| 07/27/2022 | 12861 | FPUD - 7720-002 - E. ... | Utilities | -65.03 |
| 07/27/2022 | 12862 | FPUD - 7720-003 - E. ... | Utilities | -677.24 |
| 07/27/2022 | 12863 | FPUD - 7721-000 | | -65.03 |
| 07/27/2022 | 12864 | Geracitano-reimburse,... | WC - Reimburse for CC error | -24.55 |
| 07/27/2022 | 12865 | Konica Minolta | Copier Lease | -899.85 |
| 07/27/2022 | 12866 | Taylor Design | | -141,672.44 |

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

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--|------------|--------------------------|------------------|--------------------|
| 07/27/2022 | 12867 | Rotary Club of Fallbrook | July/August Dues | -172.00 |
| 07/29/2022 | | ADP, LLC | | -105.63 |
| Total 102.3 · Cash in Bank - Pacific Western | | | | -374,051.89 |
| TOTAL | | | | -374,051.89 |



Account Summary




| | | |
|-----------------------|---|-------------|
| Billing Cycle | | 07/31/2022 |
| Days In Billing Cycle | | 31 |
| Previous Balance | | \$4,404.10 |
| Purchases | + | \$1,653.10 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$4,404.10- |
| Other Charges | + | \$6.30 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$1,659.40

Credit Summary

| | |
|-------------------------|------------|
| Total Credit Line | \$6,000.00 |
| Available Credit Line | \$4,340.60 |
| Available Cash | \$0.00 |
| Amount Over Credit Line | \$0.00 |
| Amount Past Due | \$0.00 |
| Disputed Amount | \$0.00 |

Account Inquiries

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

Payment Summary

| | |
|-------------------------|-------------------|
| NEW BALANCE | \$1,659.40 |
| MINIMUM PAYMENT | \$1,659.40 |
| PAYMENT DUE DATE | 08/25/2022 |

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

Corporate Activity

| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|------------|-----------|-------------------------|-------------------------|-------------|
| 07/18 | 07/18 | 000000L BX2207180845003 | PAYMENT - THANK YOU | \$4,404.10- |

Cardholder Account Summary

| LINDA BANNERMAN #### #### #### 7133 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$570.48 | Cash Advances \$0.00 | Total Activity \$570.48 |
|--|---------------------------------------|--|-------------------------|----------------------------|
|--|---------------------------------------|--|-------------------------|----------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|------------------------------------|----------|
| 07/03 | 07/03 | PPLN01 | 24692162184100355051365 | VAST CONFERENCE 888-8868869 CA | \$5.25 |
| 07/04 | 07/05 | PPLN01 | 24943002185700652827419 | ADOBE ACROPRO SUBS 800-443-8158 CA | \$67.96 |
| 07/12 | 07/14 | PPLN01 | 74579162194422429219450 | BLS*TOMEDES LTD8777748914 LONDON | \$140.00 |
| 07/12 | 07/14 | PPLN01 | 74579162194422429219450 | INTERNATIONAL TRANS FEE | \$2.80 |

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

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



Account Number
7117

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

AMOUNT OF PAYMENT ENCLOSED

| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
|--------------|-------------|------------------------------|------------------|
| 07/31/22 | \$1,659.40 | \$1,659.40 | 08/25/22 |

\$



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

Statement



MAKE CHECK PAYABLE TO:

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

| Cardholder Account Detail Continued | | | | | |
|-------------------------------------|-----------|-----------|-------------------------|--|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 07/14 | 07/17 | PPLN01 | 74579162196423057208193 | BLS*TOMEDES LTD8777748914 LONDON | \$175.00 |
| 07/14 | 07/17 | PPLN01 | 74579162196423057208193 | INTERNATIONAL TRANS FEE | \$3.50 |
| 07/20 | 07/20 | PPLN01 | 24692162201100447803012 | WWW COSTCO COM 800-955-2292 WA | \$80.97 |
| 07/27 | 07/28 | PPLN01 | 24906412208152655537083 | EIG*CONSTANTCONTACT.COM 855-2295506 MA | \$95.00 |

| Cardholder Account Summary | | | | | |
|-----------------------------|--|------------------------------------|--------------------------------------|-------------------------|---------------------------|
| RACHEL MASON ### ## 2600 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$49.48 | Cash Advances \$0.00 | Total Activity \$49.48 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|---|---------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 06/30 | 07/01 | PPLN01 | 24692162181100940944994 | AMZN Mktp US*0N99J2HA3 Amzn.com/bill WA | \$20.48 |
| 07/11 | 07/13 | PPLN01 | 24755422193161938139698 | HARRYS SPORTS BAR AND GRI FALLBROOK CA | \$29.00 |

| Cardholder Account Summary | | | | | |
|-----------------------------------|--|------------------------------------|---|-------------------------|------------------------------|
| THERESA GERACITANO ### ## 9073 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$1,039.44 | Cash Advances \$0.00 | Total Activity \$1,039.44 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|--|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 07/08 | 07/10 | PPLN01 | 24204292189000256197633 | FACEBK GZGG9G7TF2 650-5434800 CA | \$3.27 |
| 07/13 | 07/14 | PPLN01 | 24765012194400009905033 | FALLBROOK ACE HARDWARE FALLBROOK CA | \$34.46 |
| 07/22 | 07/22 | PPLN01 | 24204292203000001110651 | FACEBK E2MR2GBTf2 650-5434800 CA | \$35.00 |
| 07/21 | 07/22 | PPLN01 | 24717052203122034395907 | BENCHCRAFT GOLF COURSE AD 800-8248311 OR | \$790.00 |
| 07/22 | 07/24 | PPLN01 | 24692162204100549044322 | MARRIOTT DESERT SPRING PALM DESERT CA | \$176.71 |

| Finance Charge Summary / Plan Level Information | | | | | | | | | |
|--|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|------------------------------|---------------|----------------|
| Plan Name | Plan Description | FCM ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
| Purchases | | | | | | | | | |
| PPLN01001 | PURCHASE | E | \$000 | 0.06024%(D) | 21.9900% | \$0.00 | \$0.00 | 0.0000% | \$1,659.40 |
| Cash | | | | | | | | | |
| CPLN01001 | CASH | A | \$000 | 0.06572%(D) | 23.9900% | \$0.00 | \$0.00 | 0.0000% | \$0.00 |
| * Periodic Rate (M)=Monthly (D)=Daily | | | | | | | Days In Billing Cycle: 31 | | |
| ** includes cash advance and foreign currency fees | | | | | | | APR = Annual Percentage Rate | | |
| ¹ FCM = Finance Charge Method | | | | | | | | | |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | |

**Fallbrook Regional Health District
Uses of Community Investment Funds
July 2022**

| Community Investment Fund Beginning Balance as of 07/01/2022 | | | | 8,669,216.66 |
|---|-------------|--------------------------------------|--------------------------|---------------------|
| | Date | Name | Memo | Amount |
| 570.07 · Maintenance Services & Repairs | | | | |
| | 07/05/2022 | Low Voltage | Fire Protection Services | 157.75 |
| | 07/06/2022 | Fallbrook Rooter & Drain Service | plumbing service - WC | 330.46 |
| | 07/08/2022 | Fallbrook Heating & Air Conditioning | A/C Service - WC | 99.00 |
| | 07/14/2022 | Frederick Access Systems | Garage Door Opener - W/C | 675.00 |
| | 07/27/2022 | Fowler Pest Control, Inc. | WC Pest Control | 155.00 |
| Total 570.07 · Maintenance Services & Repairs | | | | 1,417.21 |
| 122.021 - E. Mission Road Improvements | | | | |
| | 07/19/2022 | Taylor Design | Exp Reimbursement | 120.40 |
| | 07/19/2022 | Taylor Design | Architect Designs | 56,840.00 |
| Total 122.021 - E. Mission Road Improvements | | | | 56,960.40 |
| Community Investment Fund Beginning Balance as of 07/31/2022 | | | | 8,610,839.05 |

PUNTOS DE CONSENSO

Actas de la Reunión de Agosto



**ACTA
COMITÉ DE FINANZAS**

Miércoles 3 de Agosto de 2022 a las 4:30 p.m.
Virtual y en persona en la Oficina Administrativa
Sala Comunitaria del^{1er} Piso, 138 S. Brandon Rd., Fallbrook

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

1. Llamada a pedido/Pase nominal

La presidenta del comité, Jennifer Jeffries, llamó a la reunión al orden a las 4:31 pm
 Asistentes: Miembros del Comité Jennifer Jeffries y Barbara Mroz. La CEO Rachel Mason, la Asistente Ejecutiva Linda Bannerman, la Oficial Administrativa Judith Oswald y la Contadora Susan Woodward

2. Comentarios públicos - Anuncio
 Ninguno.

3. Revisión de los estados financieros de **Junio de 2022**

Informe 1 – Comparación del balance de **Junio a Mayo**

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

Informe 3 – Ganancias y pérdidas reales vs Presupuesto YTD – **Junio 2022**

Informe 4 – Presupuesto Anual Aprobado **Julio 2021 – Junio 2022**

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

Informe 6 – Declaración de CalTrust – **Junio 2022**

Informe de cumplimiento de FRHD

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

Informe 8 – Informe de detalles de verificación a **Junio de 2022**

Informe 9 – Estado de cuenta de la tarjeta de crédito VISA – **Junio de 2022**

Informe 10 – Informe de chequera de **Abril a Junio**

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

Divulgaciones: Las inversiones del Distrito cumplen con la Política de Inversión 2021-22 del Distrito. Los saldos en las cuentas de inversión del Distrito le dan al Distrito la capacidad de cumplir con sus requisitos de gastos durante los próximos dieciocho (18) meses.

Recomendación: Que la junta apruebe la transferencia de \$95,000 de la cuenta LAIF (Fondo de Inversión Comunitaria) para reembolsar la cuenta Operativa a \$96,803.96 en fondos utilizados para el Centro Comunitario de Salud y Bienestar.

4. Temas de discusión

a. Consulta con el asesor financiero sobre fondos de inversión

El presidente del comité, Jeffries, comentó sobre el interés que la Junta ha expresado en que un asesor financiero independiente examine nuestras carteras para asegurar su mejor ubicación dados nuestros objetivos a corto plazo. Sugerimos que avancemos con un alcance de trabajo que especifique lo siguiente: El Distrito Regional de Salud de Fallbrook (FRHD) está buscando el análisis de dos carteras de inversión colocadas con LAIF y CalTrust; en los próximos tres años los fondos de estas cuentas usaremos para construir el Centro Comunitario de Salud y Bienestar. La Junta de FRHD está realizando un análisis de la colocación actual de los fondos para determinar si las carteras reflejan un equilibrio razonable de ganancias con seguridad, dado que se gastarán en los próximos tres años. El consultor debe tener un historial de asesoramiento de inversión exitoso, se le pedirá al consultor que proporcione un análisis de las carteras existentes, pero no se le pedirá estrategias o tenencias de inversión alternativas.

Recomendación: El Comité de Finanzas recomienda incluir la consulta con el asesor financiero sobre los fondos de inversión en el orden del día de la próxima reunión del Consejo de Administración.

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

6. Aplazamiento

Al no haber más asuntos, se levanta la sesión a las 4:53 p.m.

Jennifer Jeffries, Presidenta del Comité

Secretaria de la Junta/Secretaria



ACTA

REUNIÓN ORDINARIA DE LA JUNTA DIRECTIVA

Miércoles 10 de agosto de 2022, 6:00 p.m.

Reunión virtual y presencial en la oficina administrativa,
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

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

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

El presidente Howard Salmon llamó a la reunión al orden a las 6:00 pm y dirigió el Juramento de Lealtad. Asistentes: Directores Howard Salmon, Barbara Mroz, Bill Leach, Jennifer Jeffries, Stephanie Ortiz. La CEO Rachel Mason, la contadora Susan Woodward, el asesor legal Jeffrey Scott y el gerente de propiedades Roy Moosa. Miembros del personal y asociados: Linda Bannerman, Theresa Geracitano, Tracy Rosalee, traductora de Tomedes.

B. APROBACIÓN DEL ORDEN DEL DÍA

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

Moción aprobada en la siguiente votación nominal (5-0)

Director Leach - Aye

Director Mroz - Aye

Director Ortiz - Aye

Director Jeffries - Aye

Director Salmon - Aye

C. COMENTARIOS DEL PÚBLICO - ANUNCIO

Ninguno.

D. ELEMENTOS DE CONSENTIMIENTO

D1. Aprobación de los estados financieros de junio de 2022

D2. Actas de la reunión del Comité de Finanzas del 6 de julio de 2022

D3. Actas de la Reunión Ordinaria de la Junta Directiva del 13 de julio de 2022

D4. Actas de la reunión del Comité de Planificación Estratégica del 20 de julio de 2022

D5. Actas de la reunión del Comité de Participación Pública y del Gobierno del 27 de julio de 2022

D6. Actas de la Reunión Especial de la Junta Directiva del 29 de julio de 2022

D7. Consideración de la Resolución 452 – Re-Ratificación del Estado de Emergencia y

Reautorización de reuniones remotas de teleconferencia

Ningún miembro de la Junta pidió retirar un elemento de consentimiento para una mayor discusión.

Acción: Fue movido por el Director Leach, secundado por el Director Jeffries para aprobar los Artículos de Consentimiento tal como se presentaron.

Moción aprobada en la siguiente votación nominal (5-0)

Director Jeffries - Aye

Director Leach - Aye

Director Mroz - Aye

Director Ortiz - Aye

Director Salmon- Aye

E. INFORMES/POSIBLES MEDIDAS

E1. Comité de Finanzas – Directoras Jeffries y Mroz

La presidenta del comité, Jeffries, revisó las finanzas para junio de 2022.

Recomendación: Que la junta apruebe la transferencia de \$95,000 de la cuenta LAIF (Fondo de Inversión Comunitaria) para reembolsar a la cuenta Operativa \$96,803.96 en fondos utilizados para el Centro Comunitario de Salud y Bienestar.

La presidenta del comité, Jeffries, señaló que el presupuesto para el año fiscal '21-'22 estaba dentro de las variaciones aceptables.

E2. Comité de Planificación Estratégica – Directores Jeffries y Salmon

La Presidenta del Comité, Jeffries, señaló que este comité revisó las metas para el año fiscal '21-'22 y el progreso realizado hacia esas metas. Se proporcionará un resumen de ese informe en el borrador de los objetivos del año fiscal '22-'23.

E3. Comité de Instalaciones – Directores Mroz y Ortiz

La presidenta del Comité, Mroz, indicó que no hubo una reunión del Comité de Instalaciones para este mes.

E4. Gov't y Comité de Participación Pública – Directores Salmon y Ortiz

La Directora Ortiz proporcionó un resumen de los eventos comunitarios discutidos, así como los informes de participación. Tomó nota del ligero aumento en la participación de los miembros de la comunidad de habla hispana; y una lluvia de ideas para involucrar aún más al público.

La administradora del Centro comunitario de salud y bienestar (CHWC), Theresa Geracitano, señaló que tiene excelentes candidatos para el puesto de Coordinadora de Programas y señaló dónde se encuentra en el proceso de entrevista. Proporcionó lo más destacado de los eventos y el número de visitantes al CHWC.

E5. Directora Ejecutiva – Rachel Mason

La CEO Rachel Mason proporcionó una descripción general de las actualizaciones de COVID. Señaló que el evento de vacunación se llevó a cabo el sábado en asociación con Champions for Health. La CEO Rachel Mason y el Presidente de la Junta Howard Salmon asistieron al Fallbrook Planning Group para presentar los planes de Taylor Design; el Grupo de Planificación de Fallbrook está satisfecho con los planes.

Taylor Designs ahora comenzará a ayudar a obtener los costos potenciales de construcción estimados de las empresas contratistas generales. Estas empresas estarán en nuestra lista de licitadores cuando lleguemos a esa fase. Con respecto a los contratos de salud comunitaria, la CEO Mason está trabajando con los beneficiarios para establecer visitas al sitio. Los miembros de la Junta podrán visitar los grupos preferidos de los miembros para ver las subvenciones en acción. El Distrito de Salud Regional de Fallbrook tuvo la oportunidad de ayudar al Sheriff con su^{1er} evento National Night Out, proporcionamos las comidas para los socorristas. Esta asociación también nos permitió apoyar a la estación del Sheriff en el desarrollo de un gimnasio para su salud y bienestar. El CEO Mason proporcionó una breve descripción de la conversación con el Distrito de Conservación de Recursos de la Misión sobre el subarrendamiento del espacio de oficinas en nuestra Oficina de Administración. Se discutieron los recursos para Monkeypox y los casos del condado. Por último, la CEO Mason agradeció a la Junta por sus comentarios positivos sobre su desempeño anual.

E6. Asesor General – Jeffrey Scott

El asesor legal Jeff Scott proporcionó un resumen de sb 938 que se convirtió en ley, este proyecto de ley permite a CALAFCO mejorar la supervisión. Lo más importante es que SB938 permite una disolución iniciada por LAFCO de un distrito especial si se cumplen ciertos criterios; pueden proceder con un umbral de protesta del 25% en lugar del 10% si se cumplen ciertos criterios. Esto fue apoyado por CSDA. Los detalles se adjuntan en el paquete de la placa.

F. DISCUSIÓN/POSIBLES PUNTOS DE ACCIÓN

F1. Consideración de la Revisión Bienal y Readopción del Código de Conflicto de Intereses – Scott

Acción: Fue movido por la Directora Jeffries, secundado por el Director Leach para aprobar la Revisión Bienal y Readopción del Código de Conflicto de Intereses.

Moción aprobada en la siguiente votación nominal (5-0)

Director Jeffries - Aye

Director Leach - Aye

Director Mroz - Aye

Director Ortiz - Aye

Director Salmon - Aye

F2. Consideración de RFP para Servicios de Gestión de la Construcción – Mason

La CEO Rachel Mason presentó la RFP sobre los Servicios de Gestión de la Construcción

Acción: Fue movido por el Director Leach, secundado por el Director Mroz para aprobar el Formulario de RFP de Gestión de la Construcción.

Moción aprobada en la siguiente votación nominal (5-0)

Director Jeffries - Aye

Director Leach - Aye

Director Mroz - Aye

Director Ortiz - Aye

Director Salmon - Aye

F3. Discusión y consideración de contratar a un consultor para revisar las estrategias de inversión del Distrito y proporcionar recomendaciones – Scott

El asesor legal Jeffrey Scott resumió la preocupación que se expresó en el Comité de Finanzas relacionada con la cartera de inversiones del distrito. La idea es brindar a la Junta la oportunidad de contratar a un consultor que pueda ofrecer una revisión imparcial y posibles recomendaciones de la cartera del distrito con la advertencia de que la empresa no sería elegible para actuar como asesor de inversiones.

La directora Jennifer Jeffries señaló que Dan McCallister, recaudador de impuestos del condado, puede ser de ayuda en este asunto. Es posible que podamos pedir su perspectiva en octubre y mantener la idea del consultor en segundo plano.

F4. Consideración de la Enmienda al Acuerdo de Empleo del CEO, ajustando el salario base anual y extendiendo el Acuerdo hasta el 30 de junio de 2024 - Scott y Salmon

Acción: Fue movido por el Director Leach, secundado por el Director Jeffries para aprobar la enmienda al Acuerdo de Empleo del CEO, ajustando el salario base anual y extendiendo el Acuerdo hasta el 30 de junio de 2024.

Moción aprobada en la siguiente votación nominal (5-0)

Director Jeffries - Aye

Director Leach - Aye

Director Mroz - Aye

Director Ortiz - Aye

Director Salmon - Aye

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

Ninguno.

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

H1. Otros temas de debate del Director/Personal

H1a. Punto(s) para futuros órdenes del día de la Junta

H1b. Anuncios de próximos eventos:

- Consulte el calendario de eventos del sitio web del Distrito en <https://www.fallbrookhealth.org/community-health-wellness-center>
- **Reunión del Comité de Planificación Estratégica** – Tercer miércoles **17 de agosto** 2:00pm, Reunión Híbrida
- **Reunión del Comité de Instalaciones** – Tercer miércoles **17 de agosto** 5:00pm, Reunión Híbrida
- **Reunión del Comité de Participación Pública y del Gobierno** – Cuarto miércoles **24 de agosto**, 5:30 p.m., Reunión híbrida
- **Reunión del Comité de Finanzas** – Primer miércoles **7 de septiembre** 4:30pm, Reunión Híbrida

H2. **Próxima reunión ordinaria de la Junta** – No habrá reunión en septiembre. La próxima reunión será el miércoles **12 de octubre**, a las 6:00 p.m., reunión virtual y en persona en la Oficina Administrativa, Sala Comunitaria del 1er Piso, 138 S. Brandon Rd., Fallbrook

I. APLAZAMIENTO

Al no haber más asuntos, se levanta la sesión a las 7:01 p.m.

Howard Salmon, Presidente de la Junta Directiva

Secretario de la Junta/Secretario



**ACTA
COMITÉ DE PLANIFICACIÓN ESTRATÉGICA**

**Miércoles 17 de Agosto de 2022 a las 2:00 p.m.
Virtual y Presencial en la Oficina Administrativa
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook**

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

1. Llamada a pedido/Pase nominal

La presidenta del comité, Jennifer Jeffries, llamó a la reunión al orden a las 2:00 p.m.

Asistentes: Los miembros del comité Jennifer Jeffries y Howard Salmon, la CEO Rachel Mason, la Asistente Ejecutiva Linda Bannerman, la Oficial Administrativa Judith Oswald, la Administradora del Centro de Salud y Bienestar Comunitario Theresa Geracitano

2. Comentarios públicos - Anuncio
Ninguno.

3. Temas de discusión

a. Revisión del Plan Estratégico Anual de 2021.2022 y discusión de los objetivos de 2022.2023.

La presidenta del comité, Jennifer Jeffries, señaló que los objetivos de 2021-2022 se revisaron en la reunión del comité de julio. Por lo tanto, esta reunión comenzó con una revisión del borrador de los Objetivos 2022-2023 proporcionado por la CEO Rachel Mason. Antes de que comenzara la revisión, la CEO Mason señaló que puede ser en el mejor interés del distrito ser juicioso en la selección de los objetivos, ya que algunos pueden ser objetivos de varios años. El Comité discutió las cuatro áreas principales diferentes: Centro Comunitario de Salud y Bienestar; FRHD Organización y Operaciones, Planes de Mantenimiento Multianual de Instalaciones; y Desarrollo de la Junta.

Cada área tenía un conjunto de objetivos que fueron discutidos y editados para brindar la oportunidad de lograr los mejores resultados para las necesidades de nuestras comunidades según lo identificado por los consultores de Catalyst. Los objetivos incluyeron el Programa de Prevención de la Diabetes, el desarrollo del Edificio 1 por Taylor Design y el esfuerzo continuo de Participación Pública. La creación y el desarrollo de la misión y la visión para la Fundación FRHD se discutieron con una línea de tiempo tentativa. El comité tiene como objetivo utilizar estos objetivos como un documento de construcción de la agenda para 2022-2023.

4. Comentarios de los miembros de la Junta y futuros puntos de la agenda
Ninguno.
5. Aplazamiento
Al no haber más asuntos, se levanta la sesión a las 3:09 p.m.

Jennifer Jeffries. Presidenta del Comité

Secretaria de la Junta/Secretaria

DRAFT



**ACTA
COMITÉ DE INSTALACIONES**

Miércoles 17 de Agosto de 2022, a las 5:00 p.m.

Virtual y en persona en la Oficina Administrativa, Sala Comunitaria del primer Piso 138 S. Brandon Rd., Fallbrook

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

1. Llamada a pedido/Pase nominal
La presidenta del comité, Barbara Mroz, convocó al orden la sesión a las 5:00 p.m.
Asistieron: Los miembros del comité Barbara Mroz y Stephanie Ortiz. La CEO Rachel Mason, la Asistente Ejecutiva Linda Bannerman, la Administradora del Centro de Bienestar Theresa Geracitano y el Gerente de propiedades Roy Moosa.
2. Comentarios públicos – Anuncio
Ninguno.
3. Actualización del CEO
 - a. RFP para Servicios de Gestión de la Construcción
La CEO Rachel Mason indicó que la RFP fue enviada a las empresas de Gestión de la Construcción, actualizada sobre la respuesta de las empresas con una que expresa interés en el Contrato General junto con la Dirección de la Construcción, por lo tanto, no presentarán propuestas. A la espera de la respuesta de otras empresas para un debate más detallado. La información de la RFP también se enviará por correo electrónico y publicaciones en las redes sociales.
 - b. Edificio de Educación CHWC
La CEO Rachel Mason actualizó al comité sobre los planes prospectivos sobre el uso del Edificio Education una vez que Taylor Design comience a trabajar en el Edificio de la Fase 1. Estamos llevando a cabo las mejoras de las instalaciones básicas de la Educación Building ahora para su uso futuro por parte de los empleados del distrito.
4. Actualización del administrador del centro de bienestar
La administradora del centro de bienestar, Theresa Geracitano, señaló que la nueva compañía de paisajismo está haciendo un excelente trabajo en los terrenos.
5. Actualización del Administrador de propiedades
El administrador de la propiedad Roy Moosa indicó que no hay nada que tener en cuenta.
6. Observaciones de la Junta y futuros temas del programa
Ninguno.
7. Aplazamiento
Al no haber más asuntos, se levanta la sesión a las 5:29 p.m.

Barbara Mroz, Presidenta

Secretario de la Junta/Secretario



**ACTA
COMITÉ DE PARTICIPACIÓN GUBERNAMENTAL/PÚBLICA**

**Miércoles 24 de Agosto de 2022 a las 5:30 p.m.
Virtual y Presencial en la Oficina Administrativa,
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook**

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

1. Llamada a pedido/Pase nominal

El Presidente Howard Salmon llamó a la sesión al orden a las 5:31pm

Asistentes: Los miembros del comité Howard Salmon y Stephanie Ortiz, la CEO Rachel Mason, la Asistente Ejecutiva Linda Bannerman y la Oficial Administrativa Judith Oswald

2. Comentarios públicos – Anuncio
Ninguno.

3. Temas de discusión

a) Participación pública

i. Objetivos de organización y operaciones de FRHD

La CEO Rachel Mason compartió el borrador de los Objetivos del año fiscal 22.23 que se discutieron en Planificación Estratégica. Explicó cómo este comité puede contribuir con los objetivos específicos de desarrollo que proporcionarán huella para un documento integral de establecimiento de objetivos. Siguió el debate sobre el objetivo principal de la participación pública y cómo otras entidades de salud pública definen y miden el éxito en esta área.

ii. FRHD y actualizaciones de eventos comunitarios

1. Administrador del Centro de Bienestar

La administradora del Centro de Bienestar, Theresa Geracitano, está en la conferencia; La CEO Rachel Mason proporcionó un resumen de los eventos que ocurrieron en el Centro Comunitario de Salud y Bienestar. Descripción general compartida de las métricas y la publicación y los resultados en las redes sociales. Se está recopilando la recopilación de datos sobre los lugares donde nuestros folletos están proporcionando compromiso.

2. Especialista en Divulgación Pública/Comunicaciones

Dani Vargas, especialista en divulgación pública y comunicaciones, no asistió a la reunión de hoy. La CEO Rachel Mason compartió algunas publicaciones exitosas de media y sus métricas de rendimiento.

iii. La Reunión creativa de participación pública

El presidente Howard Salmon proporcionó un esquema de ideas de lluvia de ideas abiertas.

La Directora Ortiz sugirió que los concesionarios presenten sus programas en reuniones de

la junta brindando al distrito la oportunidad de invitar a otros a comprender qué servicios están brindando los concesionarios a la comunidad. Se sugirió la discusión sobre invitar a representantes públicos a hablar en el comité de participación pública, las academias de liderazgo residente y la interacción ampliada con el Departamento de Salud del Condado de San Diego.

iv. Actualizaciones de COVID-19

La directora ejecutiva Rachel Mason proporcionó información actualizada sobre la pausa del gobierno federal sobre el envío por correo de kits de pruebas COVID en el hogar y cómo podemos vernos afectados.

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

La directora Ortiz sugirió que nuestro Especialista en Alcance Público / Comunicaciones Dani Vargas maqueta volantes o publicaciones en las redes sociales sobre las reuniones del comité.

5. Aplazamiento

Al no haber más asuntos, se levanta la sesión a las 6:42 p.m.

Howard Salmon, Presidente del Comité

Secretario de la Junta/secretario

PUNTOS DE CONSENSO

Actas de la Reunión de Septiembre



**ACTA
COMITÉ DE FINANZAS**

**Miércoles 7 de Septiembre de 2022 a las 4:30 p.m.
Virtual y Presencial en la Oficina Administrativa
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook**

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

1. Llamada a pedido/Pase nominal
La presidenta del comité, Jennifer Jeffries, llamó a la reunión al orden a las 4:30 pm
Asistentes: Miembros del Comité Jennifer Jeffries y Barbara Mroz. La CEO Rachel Mason, la Asistente Ejecutiva Linda Bannerman y la Contadora Susan Woodward
2. Comentarios públicos - Anuncio
Ninguno.
3. Revisión de los estados financieros de **Julio**
Informe 1 – Comparación del balance de **Julio a Junio**
Informe 2 – Estado de resultados del mes finalizado **en Julio y año fiscal hasta la fecha**
Informe 3 – Ganancias y pérdidas reales vs Presupuesto YTD – **Julio 2022**
Informe 4 – Presupuesto Anual Aprobado **Julio 2022 – Junio 2023**
Informe 5 – Declaración del Fondo de Inversión de Agencias Locales (LAIF) – **Julio 2022**
Informe 6 – Declaración de CalTrust – **Julio 2022**
Informe de cumplimiento de FRHD
Informe 7 – Ingresos por Impuestos a la Propiedad – **Julio 2022 – Julio 2022**
Informe 8 – Informe de detalles de verificación a **Julio de 2022**
Informe 9 – Estado de cuenta de la tarjeta de crédito VISA – **Julio de 2022**
Informe 10 – Informe del Fondo de Inversión Comunitaria a **Julio de 2022**
La presidenta del comité, Jeffries, revisó los informes financieros anteriores de Julio de 2022.
Divulgaciones: Las inversiones del Distrito cumplen con la Política de Inversiones 2022-23 del Distrito. Los saldos en las cuentas de inversión del Distrito le dan al Distrito la capacidad de cumplir con sus requisitos de gastos durante los próximos dieciocho (18) meses.
4. Temas de discusión
La CEO Rachel Mason señaló que una vez que se reciban las estimaciones de costos de Taylor Design para la construcción, las proporcionará a la Junta.
5. Comentarios de los miembros de la Junta y futuros puntos de la agenda
Ninguno.
6. Aplazamiento
Al no haber más asuntos, se levanta la sesión a las 4:46 p.m.

Jennifer Jeffries, Presidenta del Comité

Secretaria/Secretaria de la Junta



**ACTA
COMITÉ DE PLANIFICACIÓN ESTRATÉGICA**

Miércoles 21 de Septiembre de 2022 a las 2:00 p.m.
Virtual y Presencial en la Oficina Administrativa
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

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

1. Llamada a pedido/Pase nominal

La Presidenta del comité, Jennifer Jeffries, convocó la reunión al orden a las 2:02 p.m.

Asistentes: Los miembros del comité Jennifer Jeffries y Howard Salmon, la CEO Rachel Mason, la Asistente Ejecutiva Linda Bannerman, la Oficial Administrativa Judith Oswald, la Administradora del Centro de Salud y Bienestar Comunitario Theresa Geracitano

2. Comentarios públicos - Anuncio
Ninguno.

3. Temas de discusión

a. Plan Estratégico 2022-2023

Seguimiento del debate sobre el proyecto de plan estratégico para los ejercicios fiscales 22-23; La CEO Mason resumió los objetivos en diferentes áreas y esbozó los indicadores de éxito para todas las metas. El Director Salmon señaló que los objetivos son mensurables e importantes para el logro de las metas. La CEO Mason declaró que las métricas deben ser obtenibles, aunque el método de recopilación de los datos puede variar. Se discutieron varios temas relacionados con el Plan Estratégico: Sistema de Gestión de Clientes, Participación Pública, Valores Fundamentales y Herramientas de Autoevaluación de la Junta.

Recomendación: El Comité de Planificación Estratégica recomendó incluir el Plan Estratégico 2022-2023 en la agenda de la reunión ordinaria de la Junta Directiva de Octubre.

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

5. Aplazamiento

Al no haber más asuntos, la reunión se levanta a las 2:23 p.m.

Jennifer Jeffries. Presidente del Comité

Secretario/Secretario de la Junta



**ACTA
COMITÉ DE INSTALACIONES**

Lunes 26 de Septiembre de 2022 a las 12:00 p.m.

Virtual y Presencial en la Oficina Administrativa
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

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

1. Llamada a pedido/Pase nominal
La presidenta del comité, Barbara Mroz, convocó al orden la sesión a las 12:00 p.m.
Asistieron: Los miembros del comité Barbara Mroz y Stephanie Ortiz. La CEO Rachel Mason, la Asistente Ejecutiva Linda Bannerman, la Oficial Administrativa Judith Oswald y el Gerente de Propiedades Roy Moosa.
2. Comentarios públicos - Anuncio
Ninguno.
3. Temas de discusión
 - a. Propuestas de Gestión de la Construcción (CM)
La CEO Rachel Mason declaró que recibimos dos Propuestas de administración de construcción, pero no pudieron proporcionar estimaciones de costos debido a que solo tenían diseños conceptuales. Taylor Design proporcionará estimaciones de costos más completas en Octubre. Tras la aprobación de las estimaciones de costos por parte de la Junta, Taylor Design nos proporcionará diseños más detallados que permitirán a las empresas de gestión de construcción proporcionar ofertas más detalladas. Reabriremos la ventana de RFP y estableceremos el cronograma para la Propuesta de Gestión de la Construcción.
4. Actualización del administrador del centro de bienestar
La CEO Rachel Mason proporcionó actualizaciones sobre las reparaciones que ocurren en las instalaciones del Centro Comunitario de Salud y Bienestar
5. Actualización del Administrador de propiedades
El administrador de la propiedad Roy Moosa indicó que no hay nada que tener en cuenta.
6. Observaciones de la Junta y futuros temas del programa
Ninguno.
7. Aplazamiento
Al no haber más asuntos, se levanta la sesión a las 12:27 p.m.

Barbara Mroz,

Secretaria de la Junta Directiva/Secretaria

ELEMENTOS DE CONSENTIMIENTO

Consideración de la Resolución que Reratifica el Estado de Emergencia y Reautoriza Reuniones de Teleconferencia Remota

RESOLUTION NO. 453

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Fallbrook Regional Health District held on October 12, 2022, by the following roll call vote:

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

Howard Salmon, Chairman
Board of Directors

ATTEST:

Stephanie Ortiz, Secretary
Board of Directors

INFORMES/POSIBLES ACCIONES

INFORMES/POSIBLES MEDIDAS
Comité de Finanzas

INFORMES/POSIBLES ACCIONES

7 de Septiembre de 2022 Reunión del Comité de Finanzas

Informes financieros de Julio

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

| | Jul 31, 22 | Jun 30, 22 | \$ Change |
|--|-----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102.3 · Cash in Bank - Pacific Western | 913,957.78 | 1,288,009.67 | -374,051.89 |
| 102.6 · Cash in Bank - LAIF | 1,756,513.04 | 1,753,154.13 | 3,358.91 |
| 102.9 · Cash in Bank - CalTRUST | 5,631,223.12 | 5,602,617.32 | 28,605.80 |
| 102.10 · Petty Cash | 418.84 | 418.84 | 0.00 |
| Total Checking/Savings | 8,302,112.78 | 8,644,199.96 | -342,087.18 |
| Other Current Assets | | | |
| 104 · Prepaid Insurance | 28,047.01 | 0.00 | 28,047.01 |
| 107 · Tax Apportionment Receivable | 33,039.59 | 17,842.71 | 15,196.88 |
| 110 · Reimbursement Rec'ble - CIF | -2,173.38 | -2,173.38 | 0.00 |
| Total Other Current Assets | 58,913.22 | 15,669.33 | 43,243.89 |
| Total Current Assets | 8,361,026.00 | 8,659,869.29 | -298,843.29 |
| Fixed Assets | | | |
| 121 · Equipment | 79,034.49 | 74,949.29 | 4,085.20 |
| 121.2 · Equipment Depreciation | -47,445.25 | -46,675.00 | -770.25 |
| 122.0 · Assets | | | |
| 122.01 · S. Brandon Road | 161,578.00 | 161,578.00 | 0.00 |
| 122.011 · S. Brandon Road Improvements | 223,424.76 | 223,424.76 | 0.00 |
| 122.012 · S. Brandon Road Land | 129,662.00 | 129,662.00 | 0.00 |
| 122.02 · E. Mission Road | 1,441,539.86 | 1,441,539.86 | 0.00 |
| 122.021 · E. Mission Road Improvements | 418,270.49 | 361,310.09 | 56,960.40 |
| 122.022 · E. Mission Road Land | 360,629.00 | 360,629.00 | 0.00 |
| 122.04 · Accum Depr - All Buildings | -197,620.50 | -193,247.00 | -4,373.50 |
| Total 122.0 · Assets | 2,537,483.61 | 2,484,896.71 | 52,586.90 |
| Total Fixed Assets | 2,569,072.85 | 2,513,171.00 | 55,901.85 |
| Other Assets | | | |
| 130 · Note Receivable - East Alvarado | 468,441.75 | 468,987.63 | -545.88 |
| Total Other Assets | 468,441.75 | 468,987.63 | -545.88 |
| TOTAL ASSETS | <u>11,398,540.60</u> | <u>11,642,027.92</u> | <u>-243,487.32</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 140 · Accounts Payable | 24,162.90 | 93,386.76 | -69,223.86 |
| Total Accounts Payable | 24,162.90 | 93,386.76 | -69,223.86 |
| Other Current Liabilities | | | |
| 203 - Accrued Payroll | 13,976.58 | 13,762.78 | 213.80 |
| 204 · Accrued Vacation & Sick Leave | 32,901.90 | 32,901.90 | 0.00 |
| 211 · Payroll Taxes Payable | 5,297.62 | 5,397.75 | -100.13 |
| 213 · Simple Plan Payable | 3,028.72 | 3,852.44 | -823.72 |
| Total Other Current Liabilities | 55,204.82 | 55,914.87 | -710.05 |
| Total Current Liabilities | 79,367.72 | 149,301.63 | -69,933.91 |
| Total Liabilities | 79,367.72 | 149,301.63 | -69,933.91 |

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

| | <u>Jul 31, 22</u> | <u>Jun 30, 22</u> | <u>\$ Change</u> |
|---|-----------------------------|-----------------------------|---------------------------|
| Equity | | | |
| 302.2 · Community Investment Funds | 9,007,578.12 | 9,007,578.12 | 0.00 |
| 300 · Unrestricted Operations Fund | 2,485,148.17 | 2,485,148.17 | 0.00 |
| 32000 · Retained Earnings | 0.00 | -208,689.76 | 208,689.76 |
| Net Income | -173,553.41 | 208,689.76 | -382,243.17 |
| Total Equity | <u>11,319,172.88</u> | <u>11,492,726.29</u> | <u>-173,553.41</u> |
| TOTAL LIABILITIES & EQUITY | <u>11,398,540.60</u> | <u>11,642,027.92</u> | <u>-243,487.32</u> |

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

| | Jul 22 | Jul 22 |
|---|-------------|-------------|
| Ordinary Income/Expense | | |
| Income | | |
| 400 · District Income | | |
| 402 · Property Tax Revenue | 33,039.59 | 33,039.59 |
| 403 · Interest / Dividends | 9,212.96 | 9,212.96 |
| Total 400 · District Income | 42,252.55 | 42,252.55 |
| Total Income | 42,252.55 | 42,252.55 |
| Expense | | |
| 500 · Administrative Expenses | | |
| 500.01 · Communications | 869.46 | 869.46 |
| 500.02 · IT Services | 380.00 | 380.00 |
| 500.03 · Refreshments | 29.00 | 29.00 |
| 500.04 · Office Expenses | 1,128.89 | 1,128.89 |
| 500.05 · Utilities | 1,067.82 | 1,067.82 |
| 500.06 · Independent Contract Services | 1,338.75 | 1,338.75 |
| 500.07 · Maintenance Services & Repairs | 7,520.08 | 7,520.08 |
| 500.08 · Vehicle Expenses | 326.88 | 326.88 |
| 500.10 · Salaries | 26,443.97 | 26,443.97 |
| 500.12 · Payroll Taxes | 2,178.90 | 2,178.90 |
| 500.14 · W/C Insurance | 230.33 | 230.33 |
| 500.15 · Employee Health & Welfare | 2,366.96 | 2,366.96 |
| 500.16 · Board Stipends | 1,890.00 | 1,890.00 |
| 500.18 · Dues & Subscriptions | 10,344.23 | 10,344.23 |
| 500.19 · Insurance - General | 1,712.87 | 1,712.87 |
| 500.20 · Independent Accounting Services | 1,500.00 | 1,500.00 |
| 500.22 · Medical Records Store & Service | 2,626.34 | 2,626.34 |
| 500.23 · General Counsel | 4,410.00 | 4,410.00 |
| 500.29 · Dist Promotions & Publications | 115.00 | 115.00 |
| 500.33 · Copier Lease | 899.85 | 899.85 |
| Total 500 · Administrative Expenses | 67,379.33 | 67,379.33 |
| 570 · Comm. Health & Wellness Center | | |
| 570.32 · Vehicle Expenses | 37.50 | 37.50 |
| 570.01 · Communications | 345.91 | 345.91 |
| 570.04 · Office Expenses | 829.42 | 829.42 |
| 570.05 · Utilities | 1,425.15 | 1,425.15 |
| 570.07 · Maintenance Services & Repairs | 2,217.21 | 2,217.21 |
| 570.10 · Salaries | 9,339.72 | 9,339.72 |
| 570.12 · Payroll Taxes | 716.40 | 716.40 |
| 570.15 · Employee Health & Welfare | 4,084.34 | 4,084.34 |
| 570.18 · Dues & Subscriptions | 172.00 | 172.00 |
| 570.19 · Insurance - General | 606.52 | 606.52 |
| 570.29 · Dist Promotions & Publications | 1,511.27 | 1,511.27 |
| 570.40 · Office Equipment | 0.00 | 0.00 |
| Total 570 · Comm. Health & Wellness Center | 21,285.44 | 21,285.44 |
| 600 · Community Health Contracts | | |
| 600.02 · Boys & Girls Clubs of North Cty | 25,156.00 | 25,156.00 |
| 600.04 · D'Vine Path | 11,787.00 | 11,787.00 |
| 600.05 · Fallbrook Food Pantry | 37,600.00 | 37,600.00 |
| 600.07 · Fallbrook Senior Citizens Serv | 10,169.78 | 10,169.78 |
| 600.10 · Foundation for Senior Care | 30,501.21 | 30,501.21 |
| 600.11 · Hospice of the Valleys | 4,461.11 | 4,461.11 |
| 600.12 · Michelle's Place Cancer Res Ctr | 11,851.50 | 11,851.50 |
| 600.14 · Palomar Family Counseling Svc | 15,000.00 | 15,000.00 |
| Total 600 · Community Health Contracts | 146,526.60 | 146,526.60 |
| Total Expense | 235,191.37 | 235,191.37 |
| Net Ordinary Income | -192,938.82 | -192,938.82 |

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

| | Jul 22 | Jul 22 |
|--|--------------------|--------------------|
| Other Income/Expense | | |
| Other Income | | |
| 406 · Unearned Gain/Loss - CalTRUST | 22,751.75 | 22,751.75 |
| 810 · Interest Income - Alvarado Str. | 1,954.12 | 1,954.12 |
| Total Other Income | 24,705.87 | 24,705.87 |
| Other Expense | | |
| 825 · Depreciation | | |
| 500.27 · Depreciation - Brandon Rd. | 1,408.45 | 1,408.45 |
| 570.27 · Depreciation - Mission Rd. | 3,735.30 | 3,735.30 |
| Total 825 · Depreciation | 5,143.75 | 5,143.75 |
| 835 · FRHD Foundation | | |
| 580 · FRHD Foundation Support | | |
| 580.17 · Education & Conferences | 176.71 | 176.71 |
| Total 580 · FRHD Foundation Support | 176.71 | 176.71 |
| Total 835 · FRHD Foundation | 176.71 | 176.71 |
| Total Other Expense | 5,320.46 | 5,320.46 |
| Net Other Income | 19,385.41 | 19,385.41 |
| Net Income | -173,553.41 | -173,553.41 |

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

| | Jul 22 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|---------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | 33,039.59 | 25,753.04 | 7,286.55 | 128.3% |
| 403 · Interest / Dividends | 9,212.96 | 1,611.97 | 7,600.99 | 571.5% |
| Total 400 · District Income | 42,252.55 | 27,365.01 | 14,887.54 | 154.4% |
| 460 · Lease Income | | | | |
| 570.00 · Wellness Center Income | 0.00 | 100.00 | (100.00) | 0.0% |
| Total 460 · Lease Income | 0.00 | 100.00 | (100.00) | 0.0% |
| Total Income | 42,252.55 | 27,465.01 | 14,787.54 | 153.8% |
| Expense | | | | |
| 500 · Administrative Expenses | | | | |
| 500.01 · Communications | 869.46 | 813.00 | 56.46 | 106.9% |
| 500.02 · IT Services | 380.00 | 285.00 | 95.00 | 133.3% |
| 500.03 · Refreshments | 29.00 | 40.00 | (11.00) | 72.5% |
| 500.04 · Office Expenses | 1,128.89 | 950.00 | 178.89 | 118.8% |
| 500.05 · Utilities | 1,067.82 | 1,435.60 | (367.78) | 74.4% |
| 500.06 · Independent Contract Services | 1,338.75 | 1,417.00 | (78.25) | 94.5% |
| 500.07 · Maintenance Services & Repairs | 7,520.08 | 1,420.00 | 6,100.08 | 529.6% |
| 500.08 · Vehicle Expenses | 326.88 | 20.00 | 306.88 | 1,634.4% |
| 500.10 · Salaries | 26,443.97 | 27,620.84 | (1,176.87) | 95.7% |
| 500.12 · Payroll Taxes | 2,178.90 | 2,209.67 | (30.77) | 98.6% |
| 500.14 · W/C Insurance | 230.33 | 210.00 | 20.33 | 109.7% |
| 500.15 · Employee Health & Welfare | 2,366.96 | 3,626.70 | (1,259.74) | 65.3% |
| 500.16 · Board Stipends | 1,890.00 | 1,575.00 | 315.00 | 120.0% |
| 500.17 · Education & Conferences | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 500.18 · Dues & Subscriptions | 10,344.23 | 10,250.00 | 94.23 | 100.9% |
| 500.19 · Insurance - General | 1,712.87 | 2,238.08 | (525.21) | 76.5% |
| 500.20 · Independent Accounting Services | 1,500.00 | 1,400.00 | 100.00 | 107.1% |
| 500.22 · Medical Records Store & Service | 2,626.34 | 2,218.01 | 408.33 | 118.4% |
| 500.23 · General Counsel | 4,410.00 | 4,611.25 | (201.25) | 95.6% |
| 500.29 · Dist Promotions & Publications | 115.00 | 625.00 | (510.00) | 18.4% |
| 500.30 · Simple IRA Expense | 0.00 | 828.63 | (828.63) | 0.0% |
| 500.33 · Copier Lease | 899.85 | 846.34 | 53.51 | 106.3% |
| 500.40 · Office Equipment | 0.00 | 3,100.00 | (3,100.00) | 0.0% |
| Total 500 · Administrative Expenses | 67,379.33 | 68,740.12 | (1,360.79) | 98.0% |
| 570 · Comm. Health & Wellness Center | | | | |
| 570.32 · Vehicle Expenses | 37.50 | | | |
| 570.01 · Communications | 345.91 | 220.00 | 125.91 | 157.2% |
| 570.02 · IT Services | 0.00 | 110.00 | (110.00) | 0.0% |
| 570.04 · Office Expenses | 829.42 | 500.00 | 329.42 | 165.9% |
| 570.05 · Utilities | 1,425.15 | 1,690.34 | (265.19) | 84.3% |
| 570.06 · Independent Contract Services | 0.00 | 115.50 | (115.50) | 0.0% |
| 570.07 · Maintenance Services & Repairs | 2,217.21 | 2,035.00 | 182.21 | 109.0% |
| 570.10 · Salaries | 9,339.72 | 12,677.20 | (3,337.48) | 73.7% |
| 570.12 · Payroll Taxes | 716.40 | 1,014.18 | (297.78) | 70.6% |
| 570.15 · Employee Health & Welfare | 4,084.34 | 2,847.82 | 1,236.52 | 143.4% |
| 570.18 · Dues & Subscriptions | 172.00 | 0.00 | 172.00 | 100.0% |
| 570.19 · Insurance - General | 606.52 | 750.00 | (143.48) | 80.9% |
| 570.23 · General Counsel | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 570.29 · Dist Promotions & Publications | 1,511.27 | 2,666.67 | (1,155.40) | 56.7% |
| 570.30 · Simple IRA Expense | 0.00 | 388.82 | (388.82) | 0.0% |
| 570.33 · Copier Lease | 0.00 | 846.34 | (846.34) | 0.0% |
| 570.40 · Office Equipment | 0.00 | 3,000.00 | (3,000.00) | 0.0% |
| Total 570 · Comm. Health & Wellness Center | 21,285.44 | 30,861.87 | (9,576.43) | 69.0% |
| 600 · Community Health Contracts | | | | |
| 600.02 · Boys & Girls Clubs of North Cty | 25,156.00 | 25,156.00 | 0.00 | 100.0% |
| 600.04 · D'Vine Path | 11,787.00 | 11,787.00 | 0.00 | 100.0% |
| 600.05 · Fallbrook Food Pantry | 37,600.00 | 37,600.00 | 0.00 | 100.0% |
| 600.07 · Fallbrook Senior Citizens Serv | 10,169.78 | 10,169.78 | 0.00 | 100.0% |
| 600.10 · Foundation for Senior Care | 30,501.21 | 30,501.21 | 0.00 | 100.0% |
| 600.11 · Hospice of the Valleys | 4,461.11 | 4,461.11 | 0.00 | 100.0% |
| 600.12 · Michelle's Place Cancer Res Ctr | 11,851.50 | 11,851.50 | 0.00 | 100.0% |
| 600.14 · Palomar Family Counseling Svc | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| 600.50 · NC Fire JPA (Ambulance) | 0.00 | 105,000.00 | (105,000.00) | 0.0% |
| Total 600 · Community Health Contracts | 146,526.60 | 251,526.60 | (105,000.00) | 58.3% |
| 800 · District Direct Care Services | | | | |
| 800.01 · Health Services and Clinics | 0.00 | 16,916.67 | (16,916.67) | 0.0% |
| Total 800 · District Direct Care Services | 0.00 | 16,916.67 | (16,916.67) | 0.0% |
| Total Expense | 235,191.37 | 368,045.26 | (132,853.89) | 63.9% |
| Net Ordinary Income | (192,938.82) | (340,580.25) | 147,641.43 | 56.7% |

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

| | Jul 22 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|-------------------|---------------|
| Other Income/Expense | | | | |
| Other Income | | | | |
| 406 · Unearned Gain/Loss - CalTRUST | 22,751.75 | 0.00 | 22,751.75 | 100.0% |
| 810 · Interest Income - Alvarado Str. | 1,954.12 | 0.00 | 1,954.12 | 100.0% |
| Total Other Income | 24,705.87 | 0.00 | 24,705.87 | 100.0% |
| Other Expense | | | | |
| 825 · Depreciation | | | | |
| 500.27 · Depreciation - Brandon Rd. | 1,408.45 | 0.00 | 1,408.45 | 100.0% |
| 570.27 · Depreciation - Mission Rd. | 3,735.30 | 0.00 | 3,735.30 | 100.0% |
| Total 825 · Depreciation | 5,143.75 | 0.00 | 5,143.75 | 100.0% |
| 835 · FRHD Foundation | | | | |
| 580 · FRHD Foundation Support | | | | |
| 580.17 · Education & Conferences | 176.71 | 0.00 | 176.71 | 100.0% |
| Total 580 · FRHD Foundation Support | 176.71 | 0.00 | 176.71 | 100.0% |
| Total 835 · FRHD Foundation | 176.71 | 0.00 | 176.71 | 100.0% |
| Total Other Expense | 5,320.46 | 0.00 | 5,320.46 | 100.0% |
| Net Other Income | 19,385.41 | 0.00 | 19,385.41 | 100.0% |
| Net Income | (173,553.41) | (340,580.25) | 167,026.84 | 51.0% |

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

| | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | Jan 23 | Feb 23 | Mar 23 | Apr 23 | May 23 | Jun 23 | TOTAL Jul '22 - Ju... |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|--------------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 400 · District Income | | | | | | | | | | | | | |
| 402 · Property Tax Revenue | 25,753.04 | 24,975.91 | 35,041.36 | 115,749.67 | 638,174.56 | 322,447.93 | 81,478.01 | 62,990.89 | 435,413.06 | 269,885.67 | 29,301.03 | 18,016.39 | 2,059,227.52 |
| 403 · Interest / Dividends | 1,611.97 | 751.65 | 1,464.55 | 2,789.91 | 1,822.84 | 2,041.04 | 3,510.81 | 2,410.08 | 2,792.81 | 3,984.36 | 1,681.01 | 1,872.49 | 26,733.32 |
| Total 400 · District Income | 27,365.01 | 25,727.56 | 36,505.91 | 118,539.58 | 639,997.20 | 324,488.97 | 84,988.82 | 65,400.97 | 438,205.87 | 273,870.03 | 30,982.04 | 19,888.88 | 2,085,960.84 |
| 460 · Lease Income | | | | | | | | | | | | | |
| 460.03 · Lease Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.00 · Wellness Center Income | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 |
| 571.00 · Program Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | 0.00 |
| Total 460 · Lease Income | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 |
| Total Income | 27,465.01 | 25,827.56 | 36,605.91 | 118,639.58 | 640,097.20 | 324,588.97 | 85,088.82 | 65,500.97 | 438,305.87 | 273,970.03 | 31,082.04 | 19,988.88 | 2,087,160.84 |
| Expense | | | | | | | | | | | | | |
| 600.99 · Returned Grant Money | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | 0.00 |
| 500 · Administrative Expenses | | | | | | | | | | | | | |
| 500.01 · Communications | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 9,756.00 |
| 500.02 · IT Services | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 3,420.00 |
| 500.03 · Refreshments | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 190.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 630.00 |
| 500.04 · Office Expenses | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 11,400.00 |
| 500.05 · Utilities | 1,435.60 | 1,568.40 | 1,442.30 | 1,217.91 | 1,105.39 | 872.90 | 1,009.62 | 1,054.57 | 1,213.33 | 1,185.55 | 1,137.69 | 1,099.62 | 14,342.88 |
| 500.06 · Independent Contract Services | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 17,004.00 |
| 500.07 · Maintenance Services & Repairs | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 17,040.00 |
| 500.08 · Vehicle Expenses | 20.00 | 225.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 445.00 |
| 500.10 · Salaries | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 331,450.08 |
| 500.12 · Payroll Taxes | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 26,516.04 |
| 500.14 · W/C Insurance | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 2,520.00 |
| 500.15 · Employee Health & Welfare | 3,626.70 | 3,626.70 | 3,626.70 | 3,626.70 | 3,626.70 | 3,626.70 | 3,735.50 | 3,735.50 | 3,735.50 | 3,735.50 | 3,735.50 | 3,735.50 | 44,173.20 |
| 500.16 · Board Stipends | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 2,100.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 19,950.00 |
| 500.17 · Education & Conferences | 1,000.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 13,300.00 |
| 500.18 · Dues & Subscriptions | 10,250.00 | 2,100.00 | 675.00 | 8,700.00 | 850.00 | 850.00 | 720.00 | 2,100.00 | 750.00 | 750.00 | 1,200.00 | 850.00 | 29,795.00 |
| 500.19 · Insurance - General | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 26,856.96 |
| 500.20 · Independent Accounting Services | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 2,600.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 18,000.00 |
| 500.21 · Annual Independent Audit | 0.00 | 5,000.00 | 1,000.00 | 3,500.00 | 2,500.00 | 2,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 |
| 500.22 · Medical Records Store & Service | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 26,616.12 |
| 500.23 · General Counsel | 4,611.25 | 3,333.75 | 2,178.75 | 717.50 | 3,123.75 | 1,951.25 | 2,581.25 | 4,730.25 | 3,091.38 | 3,075.08 | 3,120.77 | 3,854.57 | 36,369.55 |
| 500.29 · Dist Promotions & Publications | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 12,500.00 |
| 500.30 · Simple IRA Expense | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 9,943.56 |
| 500.33 · Copier Lease | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 10,156.08 |
| 500.36 · Accrued Vacation & Sick Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.40 · Office Equipment | 3,100.00 | 500.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 500.50 · General Election | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 500 · Administrative Expenses | 68,740.12 | 64,850.42 | 53,639.32 | 64,978.68 | 55,922.41 | 60,467.42 | 54,287.94 | 59,836.89 | 53,506.78 | 56,487.70 | 56,410.53 | 54,256.26 | 703,384.47 |
| 570 · Comm. Health & Wellness Center | | | | | | | | | | | | | |
| 570.01 · Communications | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 2,640.00 |
| 570.02 · IT Services | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 1,320.00 |
| 570.03 · Refreshments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.04 · Office Expenses | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| 570.05 · Utilities | 1,690.34 | 1,252.36 | 1,160.47 | 1,167.64 | 1,538.17 | 1,436.91 | 1,284.01 | 1,199.91 | 1,207.97 | 1,181.49 | 1,209.57 | 1,246.96 | 15,575.80 |
| 570.06 · Independent Contract Services | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 1,386.00 |
| 570.07 · Maintenance Services & Repairs | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 24,420.00 |
| 570.10 · Salaries | 12,677.20 | 12,677.20 | 12,677.20 | 12,989.70 | 12,989.70 | 12,989.70 | 12,989.70 | 12,989.70 | 13,150.38 | 13,150.38 | 13,150.38 | 13,150.38 | 155,581.62 |
| 570.12 · Payroll Taxes | 1,014.18 | 1,014.18 | 1,014.18 | 1,039.18 | 1,039.18 | 1,039.18 | 1,039.18 | 1,039.18 | 1,052.03 | 1,052.03 | 1,052.03 | 1,052.03 | 12,446.56 |
| 570.14 · W/C Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.15 · Employee Health & Welfare | 2,847.82 | 2,847.82 | 2,847.82 | 2,847.82 | 2,847.82 | 2,847.82 | 2,933.25 | 2,933.25 | 2,933.25 | 2,933.25 | 2,933.25 | 2,933.25 | 34,686.42 |
| 570.18 · Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.19 · Insurance - General | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 9,000.00 |
| 570.23 · General Counsel | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 24,000.00 |

**Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET**

July 2022 through June 2023

| | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | Jan 23 | Feb 23 | Mar 23 | Apr 23 | May 23 | Jun 23 | TOTAL Jul '22 - Ju... |
|---|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------------|
| 570.29 · Dist Promotions & Publications | 2,666.67 | 1,016.67 | 1,016.67 | 3,666.67 | 1,266.67 | 1,016.67 | 1,416.67 | 3,516.67 | 1,266.67 | 1,166.67 | 1,266.67 | 766.67 | 20,050.04 |
| 570.30 · Simple IRA Expense | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 4,665.84 |
| 570.33 · Copier Lease | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 10,156.08 |
| 570.40 · Office Equipment | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| Total 570 · Comm. Health & Wellness Center | 30,861.87 | 25,773.89 | 25,682.00 | 29,676.67 | 26,647.20 | 27,295.94 | 26,628.47 | 29,644.37 | 26,575.96 | 26,449.48 | 26,577.56 | 26,114.95 | 327,928.36 |
| 600 · Community Health Contracts | | | | | | | | | | | | | |
| 600.01 · Be Well Therapy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.02 · Boys & Girls Clubs of North Cty | 25,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,156.00 |
| 600.03 · Champions for Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.04 · D'Vine Path | 11,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,787.00 |
| 600.05 · Fallbrook Food Pantry | 37,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,600.00 |
| 600.06 · Fallbrook Land Conservancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.07 · Fallbrook Senior Citizens Serv | 10,169.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,169.78 |
| 600.08 · Fallbrook Smiles Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.09 · Fallbrook Union High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.10 · Foundation for Senior Care | 30,501.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,501.21 |
| 600.11 · Hospice of the Valleys | 4,461.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,461.11 |
| 600.12 · Michelle's Place Cancer Res Ctr | 11,851.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,851.50 |
| 600.13 · Neighborhood Healthcare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.14 · Palomar Family Counseling Svc | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 600.15 · REINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.16 · SSNAAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.17 · Trauma Intervention Prog of SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.50 · NC Fire JPA (Ambulance) | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 600.51 · NC Fire JPA (EMSO) | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 80,000.00 |
| 600.52 · NC Fire JPA (Public Comms) | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 30,000.00 |
| Total 600 · Community Health Contracts | 251,526.60 | 27,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 361,526.60 |
| 800 · District Direct Care Services | | | | | | | | | | | | | |
| 800.01 · Health Services and Clinics | 16,916.67 | 16,916.67 | 21,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 208,000.04 |
| 800.02 · Urgent Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.03 · Women of Wellness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 800 · District Direct Care Services | 16,916.67 | 16,916.67 | 21,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 208,000.04 |
| Total Expense | 368,045.26 | 135,040.98 | 101,237.99 | 111,572.02 | 99,486.28 | 132,180.03 | 97,833.08 | 106,397.93 | 124,499.41 | 99,853.85 | 99,904.76 | 124,787.88 | 1,600,839.47 |
| Net Ordinary Income | -340,580.25 | -109,213.42 | -64,632.08 | 7,067.56 | 540,610.92 | 192,408.94 | -12,744.26 | -40,896.96 | 313,806.46 | 174,116.18 | -68,822.72 | -104,799.00 | 486,321.37 |
| Other Income/Expense | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | |
| 406 · Unearned Gain/Loss - CalTRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 · Interest Income - Alvarado Str. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 · Gain on Sale of Assets | | | | | | | | | | | | | |
| 820.01 · Gain on Sale of Assets - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 820 · Gain on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expense | | | | | | | | | | | | | |
| 825 · Depreciation | | | | | | | | | | | | | |
| 500.27 · Depreciation - Brandon Rd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.27 · Depreciation - Mission Rd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 825 · Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 · Community Investment Funds Used | | | | | | | | | | | | | |
| 830.01 · Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830.02 · Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 830 · Community Investment Funds U... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | Jan 23 | Feb 23 | Mar 23 | Apr 23 | May 23 | Jun 23 | TOTAL Jul '22 - Ju... |
|--|--------------------|--------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------------|
| 835 · FRHD Foundation | | | | | | | | | | | | | |
| 580 · FRHD Foundation Support | | | | | | | | | | | | | |
| 580.01 · Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.02 · I.T. Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.03 · Refreshments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.04 · Office Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.05 · Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.07 · Maintenance Services & Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.10 · Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.12 · Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.14 · W/C Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.17 · Education & Conferences | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.18 · Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.19 · Insurance - General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.20 · Independent Accounting Servic... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.21 · Annual Independent Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.23 · General Counsel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.33 · Copier Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.40 · Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 · FRHD Foundation Support - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 580 · FRHD Foundation Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 835 · FRHD Foundation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 · Community Investment Fund Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | -340,580.25 | -109,213.42 | -64,632.08 | 7,067.56 | 540,610.92 | 192,408.94 | -12,744.26 | -40,896.96 | 313,806.46 | 174,116.18 | -68,822.72 | -104,799.00 | 486,321.37 |

California State Treasurer
Fiona Ma, CPA



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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

Account Number: [REDACTED]

July 2022 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|----------|
| 7/15/2022 | 7/15/2022 | QRD | 1708333 | N/A | SYSTEM | 3,358.91 |

Account Summary

| | | | |
|-------------------|----------|--------------------|--------------|
| Total Deposit: | 3,358.91 | Beginning Balance: | 1,753,154.13 |
| Total Withdrawal: | 0.00 | Ending Balance: | 1,756,513.04 |



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

Investment Account Summary

07/01/2022 through 07/31/2022

SUMMARY OF INVESTMENTS

| Fund | Account Number | Total Shares Owned | Net Asset Value per Share on Jul 31 (\$) | Value on Jul 31 (\$) | Average Cost Amount (\$) | Cumulative Change in Value (\$) |
|--|----------------|--------------------|--|----------------------|--------------------------|---------------------------------|
| FALLBROOK REGIONAL HEALTH DISTRICT | ██████████ | | | | | |
| CalTRUST Medium Term Fund | | 569,385.553 | 9.89 | 5,631,223.12 | 5,712,065.46 | (80,842.34) |
| Portfolios Total value as of 07/31/2022 | | | | 5,631,223.12 | | |

DETAIL OF TRANSACTION ACTIVITY

| Activity Description | Activity Date | Amount (\$) | Amount in Shares | Balance in Shares | Price per Share (\$) | Balance (\$) | Average Cost Amt (\$) | Realized Gain/(Loss) (\$) |
|---------------------------------|---------------|---|------------------|--------------------|----------------------------|---------------------|-----------------------|---------------------------|
| | | FALLBROOK REGIONAL HEALTH DISTRICT | | | Account Number: ██████████ | | | |
| Beginning Balance | 07/01/2022 | | | 568,793.637 | 9.85 | 5,602,617.32 | | |
| Accrual Income Div Reinvestment | 07/29/2022 | 5,854.05 | 591.916 | 569,385.553 | 9.89 | 5,631,223.12 | 0.00 | 0.00 |
| Change in Value | | | | | | 22,751.75 | | |
| Closing Balance as of | Jul 31 | | | 569,385.553 | 9.89 | 5,631,223.12 | | |

LOCAL AGENCY INVESTMENT FUND (LAIF)

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

As of July 31, 2022, the PMIA's holdings included US Treasury Bills and Notes (68.57% of portfolio), Federal Agency Debentures and Discount Notes (18.86% of portfolio), CDs and Commercial Paper (12.00% of portfolio).

As of July 31, 2022, the District's balance was \$1,756,513.04. This represents 23.78% of the District's investment portfolio. The Performance Rate for the month of July was 1.09%.

In July, 2022, the District reported \$3,358.91 in earnings.

CalTRUST

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at July 31, 2022: Corporate Bonds (30.06% of portfolio), US Government and Agencies (43.97% of portfolio) and CDs (5.25% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of July 31, 2022, the District's closing Net Asset Value was \$5,631,223.12. This represents 76.22% of the District's investment portfolio.

In July, 2022, the District earned \$5,854.05 in dividend income and reported an unrealized gain of \$22,751.75. The One Year Yield on the Medium-Term Fund was .64%

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

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

| Type | Date | Name | Amount | Balance |
|-----------------------------------|------------|------|------------------|------------------|
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | | | | |
| General Journal | 07/31/2022 | | 33,039.59 | 33,039.59 |
| Total 402 · Property Tax Revenue | | | 33,039.59 | 33,039.59 |
| Total 400 · District Income | | | 33,039.59 | 33,039.59 |
| TOTAL | | | 33,039.59 | 33,039.59 |

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

| Date | Num | Name | Memo | Amount |
|---|-------|----------------------------|--|-------------|
| 102.3 - Cash in Bank - Pacific Western | | | | |
| 07/01/2022 | | Streamline | | -200.00 |
| 07/05/2022 | 113 | | 06/30/22 Payroll/Tax Disbursement | -19,160.53 |
| 07/06/2022 | 12806 | 24 Hour Elevator Inc. | Elevator maintenance | -227.58 |
| 07/06/2022 | 12807 | ACHD | Member dues | -8,111.00 |
| 07/06/2022 | 12808 | Amazon Capital Servi... | Office supplies - WC | -484.94 |
| 07/06/2022 | 12809 | Aztec Cleaning & Mai... | Office cleaning | -380.00 |
| 07/06/2022 | 12810 | BETA Healthcare Group | Workers Comp - 22-23 | -2,764.00 |
| 07/06/2022 | 12811 | CSDA-SD Chapter | CSDA membership dues | -150.00 |
| 07/06/2022 | 12812 | Culligan of Escondido | Water service -Admin | -58.50 |
| 07/06/2022 | 12813 | Culligan of San Diego | Water service - WC | -51.50 |
| 07/06/2022 | 12814 | Elena Toda | reimbursement for youth activity | -23.68 |
| 07/06/2022 | 12815 | Fallbrook Rooter & Dr... | plumbing service - WC | -330.46 |
| 07/06/2022 | 12816 | Fallbrook Waste & Re... | Garbage service - WC | -143.19 |
| 07/06/2022 | 12817 | Fowler Pest Control, I... | | -240.00 |
| 07/06/2022 | 12818 | Portero Services | Bookkeeping services for June 2022 | -1,338.75 |
| 07/06/2022 | 12819 | SDRMA | GL Insurance | -27,832.73 |
| 07/06/2022 | 12820 | Springston Design LLC | Managed IT services | -380.00 |
| 07/06/2022 | 12821 | Woodward, Susan | June CPA services | -1,000.00 |
| 07/06/2022 | 12822 | Boys & Girls Club of N... | Summer water safety program | -15,000.00 |
| 07/06/2022 | 12823 | Boys & Girls Club of N... | Triple Play | -10,156.00 |
| 07/06/2022 | 12824 | D'Vine Path | Life I can Healthy Lifestyle | -11,787.00 |
| 07/06/2022 | 12825 | Fallbrook Food Pantry | Alleviating Hunger in Greater Fallbrook Area | -22,500.00 |
| 07/06/2022 | 12826 | Fallbrook Food Pantry | Nutrition & Occupational Education | -12,500.00 |
| 07/06/2022 | 12827 | Fallbrook Food Pantry | Seniors & Disabled Adults Nutrition | -2,600.00 |
| 07/06/2022 | 12828 | Fallbrook Senior Citize... | Congregate Meals Program | -10,169.78 |
| 07/06/2022 | 12829 | Foundation for Senior ... | Adult Day Care - door through door - senior care ad... | -30,501.21 |
| 07/06/2022 | 12830 | Hospice of the Valleys | Fallbrook Community Support | -4,461.11 |
| 07/06/2022 | 12831 | Michelle's Place Canc... | Cancer support program | -11,851.50 |
| 07/06/2022 | 12832 | Palomar Family Coun... | Grandparents raising grandchildren | -3,750.00 |
| 07/06/2022 | 12833 | Palomar Family Coun... | Healthy bodies, healthy minds | -11,250.00 |
| 07/06/2022 | | American Funds Inves... | | -3,691.76 |
| 07/13/2022 | 12834 | Ahrend Studios | Images for Rachel Mason | -495.65 |
| 07/13/2022 | 12835 | Aztec Cleaning & Mai... | Office Cleaning | -380.00 |
| 07/13/2022 | 12836 | County of San Diego-... | LAFCO Dues | -1,367.01 |
| 07/13/2022 | 12837 | Glennie's Office Produ... | | -197.66 |
| 07/13/2022 | 12838 | Holmes, Rob | Parking Lot Rehab | -750.00 |
| 07/13/2022 | 12839 | Rotary Club of Fallbrook | VOID: Membership | 0.00 |
| 07/13/2022 | 12840 | UMPQUA Bank | | -4,404.10 |
| 07/13/2022 | | | Deposit | 2,500.00 |
| 07/15/2022 | | ADP, LLC | | -109.76 |
| 07/20/2022 | 12841 | Amazon Capital Servi... | | -333.39 |
| 07/20/2022 | 12842 | Aztec Cleaning & Mai... | Office Cleaning | -380.00 |
| 07/20/2022 | 12843 | CalPERS | ID 1559595490 | -6,566.72 |
| 07/20/2022 | 12844 | DMV | Registration - 2009 Toyota Lic Plate # 8P81480 | -180.00 |
| 07/20/2022 | 12845 | Fallbrook Chamber of ... | | -120.00 |
| 07/20/2022 | 12846 | Fallbrook Heating & Ai... | A/C Service - WC | -99.00 |
| 07/20/2022 | 12847 | Fowler Pest Control, I... | Pest Control - Admin | -85.00 |
| 07/20/2022 | 12848 | Frederick Access Syst... | Garage Door Opener - W/C | -675.00 |
| 07/20/2022 | 12849 | Glennie's Office Produ... | VOID: | 0.00 |
| 07/20/2022 | 12850 | LDC Always Green La... | | -1,440.00 |
| 07/20/2022 | 12851 | Low Voltage | | -504.75 |
| 07/20/2022 | 12852 | Rotary Club of Fallbrook | VOID: Membership | 0.00 |
| 07/20/2022 | 12853 | SDRMA | Employee Benefits | -293.35 |
| 07/20/2022 | 12855 | Rotary Club of Fallbro... | Membership | -90.00 |
| 07/20/2022 | 12856 | Judith Oswald | | -60.00 |
| 07/20/2022 | 216 | | 07/15/22 Payroll/Tax Disbursement | -18,317.98 |
| 07/22/2022 | 220 | | Tax Apportionment for July | 17,842.71 |
| 07/27/2022 | 12857 | Amazon Capital Servi... | | -78.74 |
| 07/27/2022 | 12858 | Aztec Cleaning & Mai... | Office Cleaning | -380.00 |
| 07/27/2022 | 12859 | Fowler Pest Control, I... | WC Pest Control | -155.00 |
| 07/27/2022 | 12860 | FPUD - 7720-001 | 7720-001 | -154.50 |
| 07/27/2022 | 12861 | FPUD - 7720-002 - E. ... | Utilities | -65.03 |
| 07/27/2022 | 12862 | FPUD - 7720-003 - E. ... | Utilities | -677.24 |
| 07/27/2022 | 12863 | FPUD - 7721-000 | | -65.03 |
| 07/27/2022 | 12864 | Geracitano-reimburse,... | WC - Reimburse for CC error | -24.55 |
| 07/27/2022 | 12865 | Konica Minolta | Copier Lease | -899.85 |
| 07/27/2022 | 12866 | Taylor Design | | -141,672.44 |

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

| Date | Num | Name | Memo | Amount |
|--|-------|--------------------------|------------------|--------------------|
| 07/27/2022 | 12867 | Rotary Club of Fallbrook | July/August Dues | -172.00 |
| 07/29/2022 | | ADP, LLC | | -105.63 |
| Total 102.3 · Cash in Bank - Pacific Western | | | | -374,051.89 |
| TOTAL | | | | -374,051.89 |



Account Summary




| | | |
|-----------------------|---|-------------|
| Billing Cycle | | 07/31/2022 |
| Days In Billing Cycle | | 31 |
| Previous Balance | | \$4,404.10 |
| Purchases | + | \$1,653.10 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$4,404.10- |
| Other Charges | + | \$6.30 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$1,659.40

Credit Summary

| | |
|-------------------------|------------|
| Total Credit Line | \$6,000.00 |
| Available Credit Line | \$4,340.60 |
| Available Cash | \$0.00 |
| Amount Over Credit Line | \$0.00 |
| Amount Past Due | \$0.00 |
| Disputed Amount | \$0.00 |

Account Inquiries

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

Payment Summary

| | |
|-------------------------|-------------------|
| NEW BALANCE | \$1,659.40 |
| MINIMUM PAYMENT | \$1,659.40 |
| PAYMENT DUE DATE | 08/25/2022 |

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

Corporate Activity

| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|------------|-----------|-------------------------|-------------------------|-------------|
| 07/18 | 07/18 | 000000L BX2207180845003 | PAYMENT - THANK YOU | \$4,404.10- |

Cardholder Account Summary

| LINDA BANNERMAN #### #### #### 7133 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$570.48 | Cash Advances \$0.00 | Total Activity \$570.48 |
|--|---------------------------------------|--|-------------------------|----------------------------|
|--|---------------------------------------|--|-------------------------|----------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|------------------------------------|----------|
| 07/03 | 07/03 | PPLN01 | 24692162184100355051365 | VAST CONFERENCE 888-8868869 CA | \$5.25 |
| 07/04 | 07/05 | PPLN01 | 24943002185700652827419 | ADOBE ACROPRO SUBS 800-443-8158 CA | \$67.96 |
| 07/12 | 07/14 | PPLN01 | 74579162194422429219450 | BLS*TOMEDES LTD8777748914 LONDON | \$140.00 |
| 07/12 | 07/14 | PPLN01 | 74579162194422429219450 | INTERNATIONAL TRANS FEE | \$2.80 |

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

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



Account Number
7117

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

AMOUNT OF PAYMENT ENCLOSED

| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
|--------------|-------------|------------------------------|------------------|
| 07/31/22 | \$1,659.40 | \$1,659.40 | 08/25/22 |

\$



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

Statement



MAKE CHECK PAYABLE TO:

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

| Cardholder Account Detail Continued | | | | | |
|-------------------------------------|-----------|-----------|-------------------------|---|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 07/14 | 07/17 | PPLN01 | 74579162196423057208193 | BLS*TOMEDES LTD8777748914 LONDON | \$175.00 |
| 07/14 | 07/17 | PPLN01 | 74579162196423057208193 | INTERNATIONAL TRANS FEE | \$3.50 |
| 07/20 | 07/20 | PPLN01 | 24692162201100447803012 | WWW COSTCO COM 800-955-2292 WA | \$80.97 |
| 07/27 | 07/28 | PPLN01 | 24906412208152655537083 | EIG*CONSTANTCONTACT.COM 855-2295506 MA | \$95.00 |

| Cardholder Account Summary | | | | | |
|-----------------------------|--|---------------------------------------|---|-------------------------|---------------------------|
| RACHEL MASON ### ## 2600 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$49.48 | Cash Advances \$0.00 | Total Activity \$49.48 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|---|---------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 06/30 | 07/01 | PPLN01 | 24692162181100940944994 | AMZN Mktp US*0N99J2HA3 Amzn.com/bill WA | \$20.48 |
| 07/11 | 07/13 | PPLN01 | 24755422193161938139698 | HARRYS SPORTS BAR AND GRI FALLBROOK CA | \$29.00 |

| Cardholder Account Summary | | | | | |
|-----------------------------------|--|---------------------------------------|--|-------------------------|------------------------------|
| THERESA GERACITANO ### ## 9073 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$1,039.44 | Cash Advances \$0.00 | Total Activity \$1,039.44 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|---|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 07/08 | 07/10 | PPLN01 | 24204292189000256197633 | FACEBK GZGG9G7TF2 650-5434800 CA | \$3.27 |
| 07/13 | 07/14 | PPLN01 | 24765012194400009905033 | FALLBROOK ACE HARDWARE FALLBROOK CA | \$34.46 |
| 07/22 | 07/22 | PPLN01 | 24204292203000001110651 | FACEBK E2MR2GBTf2 650-5434800 CA | \$35.00 |
| 07/21 | 07/22 | PPLN01 | 24717052203122034395907 | BENCHCRAFT GOLF COURSE AD 800-8248311 OR | \$790.00 |
| 07/22 | 07/24 | PPLN01 | 24692162204100549044322 | MARRIOTT DESERT SPRING PALM DESERT CA | \$176.71 |

| Finance Charge Summary / Plan Level Information | | | | | | | | | |
|--|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|------------------------------|---------------|----------------|
| Plan Name | Plan Description | FCM ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
| Purchases | | | | | | | | | |
| PPLN01 001 | PURCHASE | E | \$000 | 0.06024%(D) | 21.9900% | \$0.00 | \$0.00 | 0.0000% | \$1,659.40 |
| Cash | | | | | | | | | |
| CPLN01 001 | CASH | A | \$000 | 0.06572%(D) | 23.9900% | \$0.00 | \$0.00 | 0.0000% | \$0.00 |
| * Periodic Rate (M)=Monthly (D)=Daily | | | | | | | Days In Billing Cycle: 31 | | |
| ** includes cash advance and foreign currency fees | | | | | | | APR = Annual Percentage Rate | | |
| ¹ FCM = Finance Charge Method | | | | | | | | | |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | |

**Fallbrook Regional Health District
Uses of Community Investment Funds
July 2022**

| Community Investment Fund Beginning Balance as of 07/01/2022 | | | | 8,669,216.66 |
|---|------------|--------------------------------------|--------------------------|---------------------|
| | Date | Name | Memo | Amount |
| 570.07 · Maintenance Services & Repairs | | | | |
| | 07/05/2022 | Low Voltage | Fire Protection Services | 157.75 |
| | 07/06/2022 | Fallbrook Rooter & Drain Service | plumbing service - WC | 330.46 |
| | 07/08/2022 | Fallbrook Heating & Air Conditioning | A/C Service - WC | 99.00 |
| | 07/14/2022 | Frederick Access Systems | Garage Door Opener - W/C | 675.00 |
| | 07/27/2022 | Fowler Pest Control, Inc. | WC Pest Control | 155.00 |
| Total 570.07 · Maintenance Services & Repairs | | | | 1,417.21 |
| 122.021 - E. Mission Road Improvements | | | | |
| | 07/19/2022 | Taylor Design | Exp Reimbursement | 120.40 |
| | 07/19/2022 | Taylor Design | Architect Designs | 56,840.00 |
| Total 122.021 - E. Mission Road Improvements | | | | 56,960.40 |
| Community Investment Fund Beginning Balance as of 07/31/2022 | | | | 8,610,839.05 |

INFORMES/POSIBLES ACCIONES

4 de octubre de 2022 Reunión del Comité de Finanzas

Informes financieros de Agosto

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of August 2022 to July 2022

| | Aug 31, 22 | Jul 31, 22 | \$ Change |
|--|-----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102.3 · Cash in Bank - Pacific Western | 910,893.30 | 913,957.78 | -3,064.48 |
| 102.6 · Cash in Bank - LAIF | 1,661,513.04 | 1,756,513.04 | -95,000.00 |
| 102.9 · Cash in Bank - CalTRUST | 5,593,327.03 | 5,631,223.12 | -37,896.09 |
| 102.10 · Petty Cash | 418.84 | 418.84 | 0.00 |
| Total Checking/Savings | 8,166,152.21 | 8,302,112.78 | -135,960.57 |
| Other Current Assets | | | |
| 104 · Prepaid Insurance | 25,497.29 | 28,047.01 | -2,549.72 |
| 107 · Tax Apportionment Receivable | 19,112.02 | 33,039.59 | -13,927.57 |
| 110 · Reimbursement Rec'ble - CIF | -369.42 | -2,173.38 | 1,803.96 |
| Total Other Current Assets | 44,239.89 | 58,913.22 | -14,673.33 |
| Total Current Assets | 8,210,392.10 | 8,361,026.00 | -150,633.90 |
| Fixed Assets | | | |
| 121 · Equipment | 79,034.49 | 79,034.49 | 0.00 |
| 121.2 · Equipment Depreciation | -48,215.50 | -47,445.25 | -770.25 |
| 122.0 · Assets | | | |
| 122.01 · S. Brandon Road | 161,578.00 | 161,578.00 | 0.00 |
| 122.011 · S. Brandon Road Improvements | 223,424.76 | 223,424.76 | 0.00 |
| 122.012 · S. Brandon Road Land | 129,662.00 | 129,662.00 | 0.00 |
| 122.02 · E. Mission Road | 1,441,539.86 | 1,441,539.86 | 0.00 |
| 122.021 · E. Mission Road Improvements | 450,806.49 | 418,270.49 | 32,536.00 |
| 122.022 · E. Mission Road Land | 360,629.00 | 360,629.00 | 0.00 |
| 122.04 · Accum Depr - All Buildings | -201,994.00 | -197,620.50 | -4,373.50 |
| Total 122.0 · Assets | 2,565,646.11 | 2,537,483.61 | 28,162.50 |
| Total Fixed Assets | 2,596,465.10 | 2,569,072.85 | 27,392.25 |
| Other Assets | | | |
| 130 · Note Receivable - East Alvarado | 467,893.59 | 468,441.75 | -548.16 |
| Total Other Assets | 467,893.59 | 468,441.75 | -548.16 |
| TOTAL ASSETS | <u>11,274,750.79</u> | <u>11,398,540.60</u> | <u>-123,789.81</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 140 · Accounts Payable | 37,797.87 | 24,162.90 | 13,634.97 |
| Total Accounts Payable | 37,797.87 | 24,162.90 | 13,634.97 |
| Other Current Liabilities | | | |
| 203 - Accrued Payroll | 14,872.52 | 13,976.58 | 895.94 |
| 204 · Accrued Vacation & Sick Leave | 32,901.90 | 32,901.90 | 0.00 |
| 211 · Payroll Taxes Payable | 6,029.42 | 5,297.62 | 731.80 |
| 213 · Simple Plan Payable | 2,884.34 | 3,028.72 | -144.38 |
| Total Other Current Liabilities | 56,688.18 | 55,204.82 | 1,483.36 |
| Total Current Liabilities | 94,486.05 | 79,367.72 | 15,118.33 |
| Total Liabilities | 94,486.05 | 79,367.72 | 15,118.33 |
| Equity | | | |
| 302.2 · Community Investment Funds | 8,912,578.12 | 9,007,578.12 | -95,000.00 |
| 300 · Unrestricted Operations Fund | 2,485,148.17 | 2,485,148.17 | 0.00 |
| Net Income | -217,461.55 | -173,553.41 | -43,908.14 |
| Total Equity | 11,180,264.74 | 11,319,172.88 | -138,908.14 |
| TOTAL LIABILITIES & EQUITY | <u>11,274,750.79</u> | <u>11,398,540.60</u> | <u>-123,789.81</u> |

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

| | Aug 22 | Jul - Aug 22 |
|---|-----------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 400 · District Income | | |
| 402 · Property Tax Revenue | 19,112.02 | 52,151.61 |
| 403 · Interest / Dividends | 7,654.75 | 16,867.71 |
| | 26,766.77 | 69,019.32 |
| Total 400 · District Income | | |
| Total Income | 26,766.77 | 69,019.32 |
| Expense | | |
| 500 · Administrative Expenses | | |
| 500.01 · Communications | 553.07 | 1,422.53 |
| 500.02 · IT Services | 380.00 | 760.00 |
| 500.03 · Refreshments | 90.33 | 119.33 |
| 500.04 · Office Expenses | 2,215.85 | 3,344.74 |
| 500.05 · Utilities | 1,427.43 | 2,495.25 |
| 500.06 · Independent Contract Services | 1,338.75 | 2,677.50 |
| 500.07 · Maintenance Services & Repairs | 15,760.31 | 23,280.39 |
| 500.08 · Vehicle Expenses | 73.81 | 400.69 |
| 500.10 · Salaries | 29,370.26 | 55,814.23 |
| 500.12 · Payroll Taxes | 5,241.08 | 7,419.98 |
| 500.14 · W/C Insurance | 230.33 | 460.66 |
| 500.15 · Employee Health & Welfare | 2,743.15 | 5,110.11 |
| 500.16 · Board Stipends | 1,433.25 | 3,323.25 |
| 500.17 · Education & Conferences | 3,751.41 | 3,751.41 |
| 500.18 · Dues & Subscriptions | 712.13 | 11,056.36 |
| 500.19 · Insurance - General | 1,712.87 | 3,425.74 |
| 500.20 · Independent Accounting Services | 1,500.00 | 3,000.00 |
| 500.22 · Medical Records Store & Service | 2,619.95 | 5,246.29 |
| 500.23 · General Counsel | 0.00 | 4,410.00 |
| 500.29 · Dist Promotions & Publications | 253.78 | 368.78 |
| 500.30 · Simple IRA Expense | 796.90 | 796.90 |
| 500.33 · Copier Lease | 899.85 | 1,799.70 |
| 500.40 · Office Equipment | 1,727.41 | 1,727.41 |
| | 74,831.92 | 142,211.25 |
| Total 500 · Administrative Expenses | | |
| 570 · Comm. Health & Wellness Center | | |
| 570.32 · Vehicle Expenses | 99.53 | 137.03 |
| 570.01 · Communications | 345.91 | 691.82 |
| 570.04 · Office Expenses | 591.17 | 1,420.59 |
| 570.05 · Utilities | 940.65 | 2,365.80 |
| 570.07 · Maintenance Services & Repairs | 4,009.47 | 6,226.68 |
| 570.10 · Salaries | 9,661.36 | 19,001.08 |
| 570.12 · Payroll Taxes | 739.09 | 1,455.49 |
| 570.15 · Employee Health & Welfare | 2,143.26 | 6,227.60 |
| 570.18 · Dues & Subscriptions | 0.00 | 172.00 |
| 570.19 · Insurance - General | 606.52 | 1,213.04 |
| 570.29 · Dist Promotions & Publications | 358.00 | 1,869.27 |
| 570.30 · Simple IRA Expense | 380.32 | 380.32 |
| 570.40 · Office Equipment | 1,315.79 | 1,315.79 |
| | 21,191.07 | 42,476.51 |
| Total 570 · Comm. Health & Wellness Center | | |
| 600 · Community Health Contracts | | |
| 600.02 · Boys & Girls Clubs of North Cty | 0.00 | 25,156.00 |
| 600.04 · D'Vine Path | 0.00 | 11,787.00 |
| 600.05 · Fallbrook Food Pantry | 0.00 | 37,600.00 |
| 600.07 · Fallbrook Senior Citizens Serv | 0.00 | 10,169.78 |
| 600.10 · Foundation for Senior Care | 0.00 | 30,501.21 |
| 600.11 · Hospice of the Valleys | 0.00 | 4,461.11 |
| 600.12 · Michelle's Place Cancer Res Ctr | 0.00 | 11,851.50 |
| 600.14 · Palomar Family Counseling Svc | 0.00 | 15,000.00 |
| 600.51 · NC Fire JPA (EMSO) | 19,042.08 | 19,042.08 |
| | 19,042.08 | 165,568.68 |
| Total 600 · Community Health Contracts | | |

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

| | Aug 22 | Jul - Aug 22 |
|--|-------------------|--------------------|
| 800 · District Direct Care Services | | |
| 800.01 · Health Services and Clinics | 3,671.05 | 3,671.05 |
| Total 800 · District Direct Care Services | 3,671.05 | 3,671.05 |
| Total Expense | 118,736.12 | 353,927.49 |
| Net Ordinary Income | -91,969.35 | -284,908.17 |
| Other Income/Expense | | |
| Other Income | | |
| 406 · Unearned Gain/Loss - CalTRUST | -45,550.84 | -22,799.09 |
| 810 · Interest Income - Alvarado Str. | 1,951.84 | 3,905.96 |
| Total Other Income | -43,599.00 | -18,893.13 |
| Other Expense | | |
| 825 · Depreciation | | |
| 500.27 · Depreciation - Brandon Rd. | 1,408.45 | 2,816.90 |
| 570.27 · Depreciation - Mission Rd. | 3,735.30 | 7,470.60 |
| Total 825 · Depreciation | 5,143.75 | 10,287.50 |
| 835 · FRHD Foundation | | |
| 580 · FRHD Foundation Support | | |
| 580.17 · Education & Conferences | 0.00 | 176.71 |
| Total 580 · FRHD Foundation Support | 0.00 | 176.71 |
| Total 835 · FRHD Foundation | 0.00 | 176.71 |
| 900 · Community Investment Fund Reimb | -96,803.96 | -96,803.96 |
| Total Other Expense | -91,660.21 | -86,339.75 |
| Net Other Income | 48,061.21 | 67,446.62 |
| Net Income | -43,908.14 | -217,461.55 |

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

| | Aug 22 | Budget | \$ Over Budget | % of Budget |
|---|--------------------|---------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | 19,112.02 | 24,975.91 | (5,863.89) | 76.5% |
| 403 · Interest / Dividends | 7,654.75 | 751.65 | 6,903.10 | 1,018.4% |
| Total 400 · District Income | 26,766.77 | 25,727.56 | 1,039.21 | 104.0% |
| 460 · Lease Income | | | | |
| 570.00 · Wellness Center Income | 0.00 | 100.00 | (100.00) | 0.0% |
| Total 460 · Lease Income | 0.00 | 100.00 | (100.00) | 0.0% |
| Total Income | 26,766.77 | 25,827.56 | 939.21 | 103.6% |
| Expense | | | | |
| 500 · Administrative Expenses | | | | |
| 500.01 · Communications | 553.07 | 813.00 | (259.93) | 68.0% |
| 500.02 · IT Services | 380.00 | 285.00 | 95.00 | 133.3% |
| 500.03 · Refreshments | 90.33 | 40.00 | 50.33 | 225.8% |
| 500.04 · Office Expenses | 2,215.85 | 950.00 | 1,265.85 | 233.2% |
| 500.05 · Utilities | 1,427.43 | 1,568.40 | (140.97) | 91.0% |
| 500.06 · Independent Contract Services | 1,338.75 | 1,417.00 | (78.25) | 94.5% |
| 500.07 · Maintenance Services & Repairs | 15,760.31 | 1,420.00 | 14,340.31 | 1,109.9% |
| 500.08 · Vehicle Expenses | 73.81 | 225.00 | (151.19) | 32.8% |
| 500.10 · Salaries | 29,370.26 | 27,620.84 | 1,749.42 | 106.3% |
| 500.12 · Payroll Taxes | 5,241.08 | 2,209.67 | 3,031.41 | 237.2% |
| 500.14 · W/C Insurance | 230.33 | 210.00 | 20.33 | 109.7% |
| 500.15 · Employee Health & Welfare | 2,743.15 | 3,626.70 | (883.55) | 75.6% |
| 500.16 · Board Stipends | 1,433.25 | 1,575.00 | (141.75) | 91.0% |
| 500.17 · Education & Conferences | 3,751.41 | 3,800.00 | (48.59) | 98.7% |
| 500.18 · Dues & Subscriptions | 712.13 | 2,100.00 | (1,387.87) | 33.9% |
| 500.19 · Insurance - General | 1,712.87 | 2,238.08 | (525.21) | 76.5% |
| 500.20 · Independent Accounting Services | 1,500.00 | 1,400.00 | 100.00 | 107.1% |
| 500.21 · Annual Independent Audit | 0.00 | 5,000.00 | (5,000.00) | 0.0% |
| 500.22 · Medical Records Store & Service | 2,619.95 | 2,218.01 | 401.94 | 118.1% |
| 500.23 · General Counsel | 0.00 | 3,333.75 | (3,333.75) | 0.0% |
| 500.29 · Dist Promotions & Publications | 253.78 | 625.00 | (371.22) | 40.6% |
| 500.30 · Simple IRA Expense | 796.90 | 828.63 | (31.73) | 96.2% |
| 500.33 · Copier Lease | 899.85 | 846.34 | 53.51 | 106.3% |
| 500.40 · Office Equipment | 1,727.41 | 500.00 | 1,227.41 | 345.5% |
| Total 500 · Administrative Expenses | 74,831.92 | 64,850.42 | 9,981.50 | 115.4% |
| 570 · Comm. Health & Wellness Center | | | | |
| 570.32 · Vehicle Expenses | 99.53 | 0.00 | 99.53 | 100.0% |
| 570.01 · Communications | 345.91 | 220.00 | 125.91 | 157.2% |
| 570.02 · IT Services | 0.00 | 110.00 | (110.00) | 0.0% |
| 570.04 · Office Expenses | 591.17 | 500.00 | 91.17 | 118.2% |
| 570.05 · Utilities | 940.65 | 1,252.36 | (311.71) | 75.1% |
| 570.06 · Independent Contract Services | 0.00 | 115.50 | (115.50) | 0.0% |
| 570.07 · Maintenance Services & Repairs | 4,009.47 | 2,035.00 | 1,974.47 | 197.0% |
| 570.10 · Salaries | 9,661.36 | 12,677.20 | (3,015.84) | 76.2% |
| 570.12 · Payroll Taxes | 739.09 | 1,014.18 | (275.09) | 72.9% |
| 570.15 · Employee Health & Welfare | 2,143.26 | 2,847.82 | (704.56) | 75.3% |
| 570.19 · Insurance - General | 606.52 | 750.00 | (143.48) | 80.9% |
| 570.23 · General Counsel | 0.00 | 2,000.00 | (2,000.00) | 0.0% |
| 570.29 · Dist Promotions & Publications | 358.00 | 1,016.67 | (658.67) | 35.2% |
| 570.30 · Simple IRA Expense | 380.32 | 388.82 | (8.50) | 97.8% |
| 570.33 · Copier Lease | 0.00 | 846.34 | (846.34) | 0.0% |
| 570.40 · Office Equipment | 1,315.79 | 0.00 | 1,315.79 | 100.0% |
| Total 570 · Comm. Health & Wellness Center | 21,191.07 | 25,773.89 | (4,582.82) | 82.2% |
| 600 · Community Health Contracts | | | | |
| 600.51 · NC Fire JPA (EMSO) | 19,042.08 | 20,000.00 | (957.92) | 95.2% |
| 600.52 · NC Fire JPA (Public Comms) | 0.00 | 7,500.00 | (7,500.00) | 0.0% |
| Total 600 · Community Health Contracts | 19,042.08 | 27,500.00 | (8,457.92) | 69.2% |
| 800 · District Direct Care Services | | | | |
| 800.01 · Health Services and Clinics | 3,671.05 | 16,916.67 | (13,245.62) | 21.7% |
| Total 800 · District Direct Care Services | 3,671.05 | 16,916.67 | (13,245.62) | 21.7% |
| Total Expense | 118,736.12 | 135,040.98 | (16,304.86) | 87.9% |
| Net Ordinary Income | (91,969.35) | (109,213.42) | 17,244.07 | 84.2% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 406 · Unearned Gain/Loss - CalTRUST | (45,550.84) | 0.00 | (45,550.84) | 100.0% |
| 810 · Interest Income - Alvarado Str. | 1,951.84 | 0.00 | 1,951.84 | 100.0% |
| Total Other Income | (43,599.00) | 0.00 | (43,599.00) | 100.0% |

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

| | Aug 22 | Budget | \$ Over Budget | % of Budget |
|--|--------------------|---------------------|------------------|--------------|
| Other Expense | | | | |
| 825 · Depreciation | | | | |
| 500.27 · Depreciation - Brandon Rd. | 1,408.45 | 0.00 | 1,408.45 | 100.0% |
| 570.27 · Depreciation - Mission Rd. | 3,735.30 | 0.00 | 3,735.30 | 100.0% |
| Total 825 · Depreciation | 5,143.75 | 0.00 | 5,143.75 | 100.0% |
| 900 · Community Investment Fund Reimb | (96,803.96) | 0.00 | (96,803.96) | 100.0% |
| Total Other Expense | (91,660.21) | 0.00 | (91,660.21) | 100.0% |
| Net Other Income | 48,061.21 | 0.00 | 48,061.21 | 100.0% |
| Net Income | (43,908.14) | (109,213.42) | 65,305.28 | 40.2% |

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

| | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | Jan 23 | Feb 23 | Mar 23 | Apr 23 | May 23 | Jun 23 | TOTAL Jul '22 - Ju... |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|--------------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 400 · District Income | | | | | | | | | | | | | |
| 402 · Property Tax Revenue | 25,753.04 | 24,975.91 | 35,041.36 | 115,749.67 | 638,174.56 | 322,447.93 | 81,478.01 | 62,990.89 | 435,413.06 | 269,885.67 | 29,301.03 | 18,016.39 | 2,059,227.52 |
| 403 · Interest / Dividends | 1,611.97 | 751.65 | 1,464.55 | 2,789.91 | 1,822.84 | 2,041.04 | 3,510.81 | 2,410.08 | 2,792.81 | 3,984.36 | 1,681.01 | 1,872.49 | 26,733.32 |
| Total 400 · District Income | 27,365.01 | 25,727.56 | 36,505.91 | 118,539.58 | 639,997.20 | 324,488.97 | 84,988.82 | 65,400.97 | 438,205.87 | 273,870.03 | 30,982.04 | 19,888.88 | 2,085,960.84 |
| 460 · Lease Income | | | | | | | | | | | | | |
| 460.03 · Lease Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.00 · Wellness Center Income | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 |
| 571.00 · Program Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 460 · Lease Income | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 |
| Total Income | 27,465.01 | 25,827.56 | 36,605.91 | 118,639.58 | 640,097.20 | 324,588.97 | 85,088.82 | 65,500.97 | 438,305.87 | 273,970.03 | 31,082.04 | 19,988.88 | 2,087,160.84 |
| Expense | | | | | | | | | | | | | |
| 600.99 · Returned Grant Money | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 · Administrative Expenses | | | | | | | | | | | | | |
| 500.01 · Communications | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 813.00 | 9,756.00 |
| 500.02 · IT Services | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 3,420.00 |
| 500.03 · Refreshments | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 190.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 630.00 |
| 500.04 · Office Expenses | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 11,400.00 |
| 500.05 · Utilities | 1,435.60 | 1,568.40 | 1,442.30 | 1,217.91 | 1,105.39 | 872.90 | 1,009.62 | 1,054.57 | 1,213.33 | 1,185.55 | 1,137.69 | 1,099.62 | 14,342.88 |
| 500.06 · Independent Contract Services | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 1,417.00 | 17,004.00 |
| 500.07 · Maintenance Services & Repairs | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 1,420.00 | 17,040.00 |
| 500.08 · Vehicle Expenses | 20.00 | 225.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 | 445.00 |
| 500.10 · Salaries | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 27,620.84 | 331,450.08 |
| 500.12 · Payroll Taxes | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 2,209.67 | 26,516.04 |
| 500.14 · W/C Insurance | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 210.00 | 2,520.00 |
| 500.15 · Employee Health & Welfare | 3,626.70 | 3,626.70 | 3,626.70 | 3,626.70 | 3,626.70 | 3,626.70 | 3,735.50 | 3,735.50 | 3,735.50 | 3,735.50 | 3,735.50 | 3,735.50 | 44,173.20 |
| 500.16 · Board Stipends | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 2,100.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 19,950.00 |
| 500.17 · Education & Conferences | 1,000.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 13,300.00 |
| 500.18 · Dues & Subscriptions | 10,250.00 | 2,100.00 | 675.00 | 8,700.00 | 850.00 | 850.00 | 720.00 | 2,100.00 | 750.00 | 750.00 | 1,200.00 | 850.00 | 29,795.00 |
| 500.19 · Insurance - General | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 2,238.08 | 26,856.96 |
| 500.20 · Independent Accounting Services | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 2,600.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 18,000.00 |
| 500.21 · Annual Independent Audit | 0.00 | 5,000.00 | 1,000.00 | 3,500.00 | 2,500.00 | 2,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 |
| 500.22 · Medical Records Store & Service | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 2,218.01 | 26,616.12 |
| 500.23 · General Counsel | 4,611.25 | 3,333.75 | 2,178.75 | 717.50 | 3,123.75 | 1,951.25 | 2,581.25 | 4,730.25 | 3,091.38 | 3,075.08 | 3,120.77 | 3,854.57 | 36,369.55 |
| 500.29 · Dist Promotions & Publications | 625.00 | 625.00 | 625.00 | 3,125.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 625.00 | 12,500.00 |
| 500.30 · Simple IRA Expense | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 828.63 | 9,943.56 |
| 500.33 · Copier Lease | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 10,156.08 |
| 500.36 · Accrued Vacation & Sick Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.40 · Office Equipment | 3,100.00 | 500.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 |
| 500.50 · General Election | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 500 · Administrative Expenses | 68,740.12 | 64,850.42 | 53,639.32 | 64,978.68 | 55,922.41 | 60,467.42 | 54,287.94 | 59,836.89 | 53,506.78 | 56,487.70 | 56,410.53 | 54,256.26 | 703,384.47 |
| 570 · Comm. Health & Wellness Center | | | | | | | | | | | | | |
| 570.32 · Vehicle Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.01 · Communications | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 2,640.00 |
| 570.02 · IT Services | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 1,320.00 |
| 570.03 · Refreshments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.04 · Office Expenses | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| 570.05 · Utilities | 1,690.34 | 1,252.36 | 1,160.47 | 1,167.64 | 1,538.17 | 1,436.91 | 1,284.01 | 1,199.91 | 1,207.97 | 1,181.49 | 1,209.57 | 1,246.96 | 15,575.80 |
| 570.06 · Independent Contract Services | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 115.50 | 1,386.00 |
| 570.07 · Maintenance Services & Repairs | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 2,035.00 | 24,420.00 |
| 570.10 · Salaries | 12,677.20 | 12,677.20 | 12,677.20 | 12,989.70 | 12,989.70 | 12,989.70 | 12,989.70 | 12,989.70 | 13,150.38 | 13,150.38 | 13,150.38 | 13,150.38 | 155,581.62 |
| 570.12 · Payroll Taxes | 1,014.18 | 1,014.18 | 1,014.18 | 1,039.18 | 1,039.18 | 1,039.18 | 1,039.18 | 1,039.18 | 1,052.03 | 1,052.03 | 1,052.03 | 1,052.03 | 12,446.56 |
| 570.14 · W/C Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.15 · Employee Health & Welfare | 2,847.82 | 2,847.82 | 2,847.82 | 2,847.82 | 2,847.82 | 2,847.82 | 2,933.25 | 2,933.25 | 2,933.25 | 2,933.25 | 2,933.25 | 2,933.25 | 34,686.42 |
| 570.18 · Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.19 · Insurance - General | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 9,000.00 |

Fallbrook Regional Health District REPORT 4 - APPROVED ANNUAL BUDGET

July 2022 through June 2023

| | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | Jan 23 | Feb 23 | Mar 23 | Apr 23 | May 23 | Jun 23 | TOTAL Jul '22 - Ju... |
|---|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------------|
| 570.23 · General Counsel | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 24,000.00 |
| 570.29 · Dist Promotions & Publications | 2,666.67 | 1,016.67 | 1,016.67 | 3,666.67 | 1,266.67 | 1,016.67 | 1,416.67 | 3,516.67 | 1,266.67 | 1,166.67 | 1,266.67 | 766.67 | 20,050.04 |
| 570.30 · Simple IRA Expense | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 388.82 | 4,665.84 |
| 570.33 · Copier Lease | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 846.34 | 10,156.08 |
| 570.40 · Office Equipment | 3,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| Total 570 · Comm. Health & Wellness Center | 30,861.87 | 25,773.89 | 25,682.00 | 29,676.67 | 26,647.20 | 27,295.94 | 26,628.47 | 29,644.37 | 26,575.96 | 26,449.48 | 26,577.56 | 26,114.95 | 327,928.36 |
| 600 · Community Health Contracts | | | | | | | | | | | | | |
| 600.01 · Be Well Therapy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.02 · Boys & Girls Clubs of North Cty | 25,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,156.00 |
| 600.03 · Champions for Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.04 · D'Vine Path | 11,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,787.00 |
| 600.05 · Fallbrook Food Pantry | 37,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,600.00 |
| 600.06 · Fallbrook Land Conservancy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.07 · Fallbrook Senior Citizens Serv | 10,169.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,169.78 |
| 600.08 · Fallbrook Smiles Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.09 · Fallbrook Union High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.10 · Foundation for Senior Care | 30,501.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,501.21 |
| 600.11 · Hospice of the Valleys | 4,461.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,461.11 |
| 600.12 · Michelle's Place Cancer Res Ctr | 11,851.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,851.50 |
| 600.13 · Neighborhood Healthcare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.14 · Palomar Family Counseling Svc | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 600.15 · REINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.16 · SSNAAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.17 · Trauma Intervention Prog of SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.50 · NC Fire JPA (Ambulance) | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 600.51 · NC Fire JPA (EMSO) | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 80,000.00 |
| 600.52 · NC Fire JPA (Public Comms) | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 30,000.00 |
| Total 600 · Community Health Contracts | 251,526.60 | 27,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 361,526.60 |
| 800 · District Direct Care Services | | | | | | | | | | | | | |
| 800.01 · Health Services and Clinics | 16,916.67 | 16,916.67 | 21,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 208,000.04 |
| 800.02 · Urgent Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.03 · Women of Wellness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 800 · District Direct Care Services | 16,916.67 | 16,916.67 | 21,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 16,916.67 | 208,000.04 |
| Total Expense | 368,045.26 | 135,040.98 | 101,237.99 | 111,572.02 | 99,486.28 | 132,180.03 | 97,833.08 | 106,397.93 | 124,499.41 | 99,853.85 | 99,904.76 | 124,787.88 | 1,600,839.47 |
| Net Ordinary Income | -340,580.25 | -109,213.42 | -64,632.08 | 7,067.56 | 540,610.92 | 192,408.94 | -12,744.26 | -40,896.96 | 313,806.46 | 174,116.18 | -68,822.72 | -104,799.00 | 486,321.37 |
| Other Income/Expense | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | |
| 406 · Unearned Gain/Loss - CalTRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 · Interest Income - Alvarado Str. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 · Gain on Sale of Assets | | | | | | | | | | | | | |
| 820.01 · Gain on Sale of Assets - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 820 · Gain on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expense | | | | | | | | | | | | | |
| 825 · Depreciation | | | | | | | | | | | | | |
| 500.27 · Depreciation - Brandon Rd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.27 · Depreciation - Mission Rd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 825 · Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | Jul 22 | Aug 22 | Sep 22 | Oct 22 | Nov 22 | Dec 22 | Jan 23 | Feb 23 | Mar 23 | Apr 23 | May 23 | Jun 23 | TOTAL Jul '22 - Ju... |
|--|--------------------|--------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------------|
| 830 · Community Investment Funds Used | | | | | | | | | | | | | |
| 830.01 · Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830.02 · Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 830 · Community Investment Funds U... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 835 · FRHD Foundation | | | | | | | | | | | | | |
| 580 · FRHD Foundation Support | | | | | | | | | | | | | |
| 580.01 · Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.02 · I.T. Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.03 · Refreshments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.04 · Office Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.05 · Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.07 · Maintenance Services & Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.10 · Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.12 · Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.14 · W/C Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.17 · Education & Conferences | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.18 · Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.19 · Insurance - General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.20 · Independent Accounting Servic... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.21 · Annual Independent Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.23 · General Counsel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.33 · Copier Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.40 · Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580 · FRHD Foundation Support - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 580 · FRHD Foundation Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 835 · FRHD Foundation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 · Community Investment Fund Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Income | -340,580.25 | -109,213.42 | -64,632.08 | 7,067.56 | 540,610.92 | 192,408.94 | -12,744.26 | -40,896.96 | 313,806.46 | 174,116.18 | -68,822.72 | -104,799.00 | 486,321.37 |

California State Treasurer
Fiona Ma, CPA



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

September 14,
 2022

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

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

Account Number: XXXXXXXXXX

August 2022 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|------------|
| 8/25/2022 | 8/24/2022 | RW | 1712379 | N/A | JENNIFER JEFFRIES | -95,000.00 |

Account Summary

| | | | |
|-------------------|------------|--------------------|--------------|
| Total Deposit: | 0.00 | Beginning Balance: | 1,756,513.04 |
| Total Withdrawal: | -95,000.00 | Ending Balance: | 1,661,513.04 |



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

Investment Account Summary

08/01/2022 through 08/31/2022

SUMMARY OF INVESTMENTS

| Fund | Account Number | Total Shares Owned | Net Asset Value per Share on Aug 31 (\$) | Value on Aug 31 (\$) | Average Cost Amount (\$) | Cumulative Change in Value (\$) |
|--|----------------|--------------------|--|----------------------|--------------------------|---------------------------------|
| FALLBROOK REGIONAL HEALTH DISTRICT | | | | | | |
| CalTRUST Medium Term Fund | | 570,165.854 | 9.81 | 5,593,327.03 | 5,719,720.21 | (126,393.18) |
| Portfolios Total value as of 08/31/2022 | | | | 5,593,327.03 | | |

DETAIL OF TRANSACTION ACTIVITY

| Activity Description | Activity Date | Amount (\$) | Amount in Shares | Balance in Shares | Price per Share (\$) | Balance (\$) | Average Cost Amt (\$) | Realized Gain/(Loss) (\$) |
|---------------------------------|---------------|---|------------------|--------------------|----------------------|---------------------|----------------------------|---------------------------|
| | | FALLBROOK REGIONAL HEALTH DISTRICT | | | | | Account Number: [REDACTED] | |
| Beginning Balance | 08/01/2022 | | | 569,385.553 | 9.89 | 5,631,223.12 | | |
| Accrual Income Div Reinvestment | 08/31/2022 | 7,654.75 | 780.301 | 570,165.854 | 9.81 | 5,593,327.03 | 0.00 | 0.00 |
| Change in Value | | | | | | (45,550.84) | | |
| Closing Balance as of | Aug 31 | | | 570,165.854 | 9.81 | 5,593,327.03 | | |

LOCAL AGENCY INVESTMENT FUND (LAIF)

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

As of August 31, 2022, the PMIA's holdings included US Treasury Bills and Notes (68.57% of portfolio), Federal Agency Debentures and Discount Notes (18.86% of portfolio), CDs and Commercial Paper (12.00% of portfolio).

As of August 31, 2022, the District's balance was \$1,661,513.04. This represents 23.78% of the District's investment portfolio. The Performance Rate for the month of August was 1.276%.

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

CalTRUST

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at August 31, 2022: Corporate Bonds (30.06% of portfolio), US Government and Agencies (43.97% of portfolio) and CDs (5.25% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of August 31, 2022, the District's closing Net Asset Value was \$5,593,327.03. This represents 76.22% of the District's investment portfolio.

In August 2022, the District earned \$7,654.75 in dividend income and reported an unrealized loss of \$45,550.84. The One Year Yield on the Medium-Term Fund was .64%

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

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

| Type | Date | Name | Amount | Balance |
|-----------------------------------|------------|------|------------------|------------------|
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | | | | |
| General Journal | 07/31/2022 | | 33,039.59 | 33,039.59 |
| General Journal | 08/31/2022 | | 19,112.02 | 52,151.61 |
| Total 402 · Property Tax Revenue | | | 52,151.61 | 52,151.61 |
| Total 400 · District Income | | | 52,151.61 | 52,151.61 |
| TOTAL | | | 52,151.61 | 52,151.61 |

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

| Date | Num | Name | Memo | Amount |
|---|-------|----------------------------|-----------------------------------|------------|
| 102.3 - Cash in Bank - Pacific Western | | | | |
| 08/02/2022 | 232 | | Streamline Web Dues | -200.00 |
| 08/03/2022 | 12868 | 24 Hour Elevator Inc. | Elevator Maintenance | -238.11 |
| 08/03/2022 | 12869 | Amazon Capital Servi... | | -148.09 |
| 08/03/2022 | 12870 | Aztec Cleaning & Mai... | OfficeCleaning | -380.00 |
| 08/03/2022 | 12871 | Culligan of Escondido | VOID: Water Service | 0.00 |
| 08/03/2022 | 12872 | Fallbrook Waste & Re... | | -84.00 |
| 08/03/2022 | 12873 | Geracitano-reimburse,... | VOID: Mileage reimbursement | 0.00 |
| 08/03/2022 | 12874 | Iron Mountain | Document Storage - Admin | -2,626.34 |
| 08/03/2022 | 12875 | Judith Oswald | VOID: | 0.00 |
| 08/03/2022 | 12876 | Patty Taylor | VOID: WC - Mileage reimbursement | 0.00 |
| 08/03/2022 | 12877 | Portero Services | July Bookkeeping | -1,338.75 |
| 08/03/2022 | 12878 | SDG&E - 5971 - E. Mi... | Utilities - WC | -539.69 |
| 08/03/2022 | 12879 | SDG&E - 6994 - Bran... | Utilities - Admin | -848.29 |
| 08/03/2022 | 12880 | Spectrum - Mission | 8448 20 899 0060354 | -245.91 |
| 08/03/2022 | 12881 | Spectrum Business-Br... | 8448 20 899 0060321 | -342.91 |
| 08/03/2022 | 12882 | Springston Design LLC | IT Services | -380.00 |
| 08/03/2022 | 12883 | Tracy Rosalee - Reim... | VOID: Mileage Reimbursement | 0.00 |
| 08/03/2022 | 12884 | Village News | | -683.00 |
| 08/03/2022 | 12885 | Culligan of San Diego | Water Service | -30.00 |
| 08/03/2022 | 12886 | Geracitano-reimburse,... | Mileage reimbursement | -37.50 |
| 08/03/2022 | 12887 | Judith Oswald | | -152.02 |
| 08/03/2022 | 12888 | Patty Taylor | WC - Mileage reimbursement | -25.63 |
| 08/03/2022 | 12889 | Rotary Club of Fallbro... | Rachel Mason - Dues | -85.00 |
| 08/03/2022 | 12890 | Tracy Rosalee - Reim... | Mileage Reimbursement | -48.75 |
| 08/03/2022 | | | Deposit | 2,509.45 |
| 08/05/2022 | 216 | | 07/31/22 Payroll/Tax Disbursement | -19,274.20 |
| 08/08/2022 | 233 | | Simple IRA Payment | -4,205.94 |
| 08/09/2022 | 236 | | Microsoft 365 Software | -1,366.56 |
| 08/10/2022 | 12891 | Amazon Capital Servi... | | -4,679.55 |
| 08/10/2022 | 12892 | Aztec Cleaning & Mai... | Office Cleaning | -380.00 |
| 08/10/2022 | 12893 | Culligan of Escondido | VOID: Water service - admin | 0.00 |
| 08/10/2022 | 12894 | Eagle Paving | Parking Lot - Admin | -5,828.00 |
| 08/10/2022 | 12895 | Employment Develop... | 925-0023-0 | -2,876.00 |
| 08/10/2022 | 12896 | Fallbrook Waste & Re... | Garbage service - wc | -143.19 |
| 08/10/2022 | 12897 | Pitney Bowes - Purch... | 8000-9090-0976-9550 | -150.00 |
| 08/10/2022 | 12898 | Scott, Jeffrey G., Esq... | Legal Services | -4,410.00 |
| 08/10/2022 | 12899 | SDRMA | Employee Benefits | -293.35 |
| 08/10/2022 | 12900 | Woodward, Susan | CPA - Accounting | -1,500.00 |
| 08/10/2022 | 12901 | Culligan of Escondido | Water service - admin | -58.50 |
| 08/10/2022 | 12902 | Sun Realty | Admin - Maintenance | -312.50 |
| 08/10/2022 | 12903 | UMPQUA Bank | July Statement | -1,659.40 |
| 08/10/2022 | 231 | | Tax Apportionment for August | 33,039.59 |
| 08/12/2022 | 234 | | ADP Fees | -123.54 |
| 08/17/2022 | 12904 | Aztec Cleaning & Mai... | Office Cleaning | -430.00 |
| 08/17/2022 | 12905 | Fallbrook Printing Cor... | Business Cards | -122.84 |
| 08/17/2022 | 12906 | Holmes, Rob | Parking Lot rehab | -1,000.00 |
| 08/17/2022 | 12907 | LDC Always Green La... | | -1,800.00 |
| 08/17/2022 | 12908 | Howard Salmon | ACHD Annual Meeting | -1,418.00 |
| 08/17/2022 | 12909 | ACHD | | -975.00 |
| 08/19/2022 | 228 | | 08/15/22 Payroll/Tax Disbursement | -19,673.99 |
| 08/24/2022 | 12910 | Amazon Capital Servi... | | -124.57 |
| 08/24/2022 | 12911 | Aztec Cleaning & Mai... | Office Cleaning | -380.00 |
| 08/24/2022 | 12912 | California Special Dist... | Conference | -550.00 |
| 08/24/2022 | 12913 | CalPERS | ID 1559595490 | -5,001.83 |
| 08/24/2022 | 12914 | Fowler Pest Control, I... | WC Pest Control | -155.00 |
| 08/24/2022 | 12915 | Key, Darren | WC - Demo Classroom | -495.00 |
| 08/24/2022 | 12916 | Rachel Mason | Doors for WC | -415.07 |
| 08/25/2022 | 238 | | To record receipt of funds | 95,000.00 |
| 08/26/2022 | 235 | | ADP Fees | -105.63 |
| 08/31/2022 | 12917 | Amazon Capital Servi... | | -1,525.81 |
| 08/31/2022 | 12918 | Aztec Cleaning & Mai... | Office Cleaning | -380.00 |
| 08/31/2022 | 12919 | Eagle Paving | Admin - re-paving | -13,087.20 |
| 08/31/2022 | 12920 | Fallbrook Rooter & Dr... | WC - Maint & Repair | -544.40 |
| 08/31/2022 | 12921 | FPUD - 7720-001 | 7720-001 | -137.04 |
| 08/31/2022 | 12922 | FPUD - 7720-002 - E. ... | Utilities - WC | -65.03 |
| 08/31/2022 | 12923 | FPUD - 7720-003 - E. ... | Utilities - WC | -417.46 |
| 08/31/2022 | 12924 | FPUD - 7721-000 | Utilities Admin | -65.03 |

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

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--|------------|-------------------------|----------------------------|------------------|
| 08/31/2022 | 12925 | Iron Mountain | Document Management | -2,629.40 |
| 08/31/2022 | 12926 | Konica Minolta | Copier Lease | -899.85 |
| 08/31/2022 | 12927 | SDG&E - 5971 - E. Mi... | Account # 0051 8261 3597 1 | -458.16 |
| 08/31/2022 | 12928 | SDG&E - 6994 - Bran... | Account # 0040 6059 7699 4 | -875.58 |
| 08/31/2022 | 12929 | Spectrum Business-Br... | 8448 20 899 0060321 | -342.91 |
| 08/31/2022 | 12930 | Sun Realty | Reimburse for Title Report | -750.00 |
| 08/31/2022 | 12931 | Taylor Design | WC - Facility Improvements | -22,736.00 |
| 08/31/2022 | 12932 | Village News | WC - Advertising | -358.00 |
| Total 102.3 · Cash in Bank - Pacific Western | | | | -3,064.48 |
| TOTAL | | | | -3,064.48 |



Account Summary




| | | |
|-----------------------|---|-------------|
| Billing Cycle | | 08/31/2022 |
| Days In Billing Cycle | | 31 |
| Previous Balance | | \$1,659.40 |
| Purchases | + | \$5,010.27 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$1,659.40- |
| Other Charges | + | \$0.00 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$5,010.27

Credit Summary

| | |
|-------------------------|------------|
| Total Credit Line | \$6,000.00 |
| Available Credit Line | \$989.73 |
| Available Cash | \$0.00 |
| Amount Over Credit Line | \$0.00 |
| Amount Past Due | \$0.00 |
| Disputed Amount | \$0.00 |

Account Inquiries

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

Payment Summary

| | |
|-------------------------|-------------------|
| NEW BALANCE | \$5,010.27 |
| MINIMUM PAYMENT | \$5,010.27 |
| PAYMENT DUE DATE | 09/25/2022 |

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

Corporate Activity

| Trans Date | Post Date | Reference Number | Transaction Description | Amount |
|------------|-----------|-------------------------|-------------------------|-------------|
| 08/15 | 08/15 | 000000L BX2208150131013 | PAYMENT - THANK YOU | \$1,659.40- |

Cardholder Account Summary

| LINDA BANNERMAN #### #### #### 7133 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$340.21 | Cash Advances \$0.00 | Total Activity \$340.21 |
|--|---------------------------------------|--|-------------------------|----------------------------|
|--|---------------------------------------|--|-------------------------|----------------------------|

Cardholder Account Detail

| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
|------------|-----------|-----------|-------------------------|------------------------------------|---------|
| 08/03 | 08/03 | PPLN01 | 24692162215100251735973 | VAST CONFERENCE 888-8868869 CA | \$10.16 |
| 08/04 | 08/05 | PPLN01 | 24943002216700753955187 | ADOBE ACROPRO SUBS 800-443-8158 CA | \$67.96 |
| 08/13 | 08/14 | PPLN01 | 24692162225100165606516 | WWW COSTCO COM 800-955-2292 WA | \$87.37 |
| 08/23 | 08/24 | PPLN01 | 24801972235726852663200 | AED SUPERSTORE 800-544-0048 WI | \$79.72 |

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

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



Account Number
7117

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

AMOUNT OF PAYMENT ENCLOSED

| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
|--------------|-------------|------------------------------|------------------|
| 08/31/22 | \$5,010.27 | \$5,010.27 | 09/25/22 |

\$



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



MAKE CHECK PAYABLE TO:

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

| Cardholder Account Detail Continued | | | | | |
|-------------------------------------|-----------|-----------|-------------------------|---|---------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 08/27 | 08/28 | PPLN01 | 24906412239154875435166 | EIG*CONSTANTCONTACT.COM 855-2295506 MA | \$95.00 |

| Cardholder Account Summary | | | | |
|-----------------------------|---------------------------------------|--|-------------------------|------------------------------|
| RACHEL MASON ### ## 2600 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$4,037.11 | Cash Advances \$0.00 | Total Activity \$4,037.11 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|---|------------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 08/01 | 08/02 | PPLN01 | 24744552214240000977467 | Trupianos Italian Bistro Fallbrook CA | \$100.00 |
| 08/01 | 08/03 | PPLN01 | 24427332214710041606144 | DANIEL'S MARKET BONSALL CA | \$138.95 |
| 08/02 | 08/04 | PPLN01 | 24943012215010192312481 | THE HOME DEPOT #1028 TEMECULA CA | \$73.13 |
| 08/04 | 08/05 | PPLN01 | 24692162216100731579479 | SQ *THE COAL BUNKER Fallbrook CA | \$41.32 |
| 08/19 | 08/21 | PPLN01 | 24011342231000040032249 | SP TRU GRIT FITNESS 185-59225181 NV | \$2,509.50 |
| 08/22 | 08/24 | PPLN01 | 24801972235726930555121 | DOMINICK'S DELICATESSEN FALLBROOK CA | \$12.66 |
| 08/25 | 08/28 | PPLN01 | 24325452238900017195146 | JOHNSON HLTH TRADING 608-8391240 WI | \$1,161.55 |

| Cardholder Account Summary | | | | |
|-----------------------------------|---------------------------------------|--|-------------------------|----------------------------|
| THERESA GERACITANO ### ## 9073 | Payments & Other Credits \$0.00 | Purchases & Other Charges \$632.95 | Cash Advances \$0.00 | Total Activity \$632.95 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|---|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 08/07 | 08/08 | PPLN01 | 24733092219083740943950 | JERSEY MIKES ONLINE ORDE 732-223-4044 NJ | \$36.35 |
| 08/08 | 08/09 | PPLN01 | 24204292220000115347230 | FACEBK JKDR2GXS2 650-5434800 CA | \$14.83 |
| 08/17 | 08/18 | PPLN01 | 24204292229000350256634 | FACEBK J859AGXS2 650-5434800 CA | \$35.00 |
| 08/20 | 08/21 | PPLN01 | 24801972232726180551328 | SOAPY JOE'S CAR WASH - F FALLBROOK CA | \$20.00 |
| 08/22 | 08/24 | PPLN01 | 24692162235109260231334 | MARRIOTT DESERT SPR F& PALM DESERT CA | \$39.40 |
| 08/22 | 08/24 | PPLN01 | 24316052235548227776379 | SHELL OIL10006292014 FALLBROOK CA | \$58.24 |
| 08/23 | 08/25 | PPLN01 | 24692162236100017807087 | MARRIOTT DESERT SPR F& PALM DESERT CA | \$16.59 |
| 08/24 | 08/26 | PPLN01 | 24692162237100749171280 | MARRIOTT DESERT SPR F& PALM DESERT CA | \$6.41 |
| 08/22 | 08/28 | PPLN01 | 24692162238101662568014 | MARRIOTT DESERT SPRING PALM DESERT CA | \$406.13 |

| Finance Charge Summary / Plan Level Information | | | | | | | | | |
|--|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|------------------------------|---------------|----------------|
| Plan Name | Plan Description | FCM ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
| Purchases | | | | | | | | | |
| PPLN01 001 | PURCHASE | E | \$0.00 | 0.06024%(D) | 21.9900% | \$0.00 | \$0.00 | 0.0000% | \$5,010.27 |
| Cash | | | | | | | | | |
| CPLN01 001 | CASH | A | \$0.00 | 0.06572%(D) | 23.9900% | \$0.00 | \$0.00 | 0.0000% | \$0.00 |
| * Periodic Rate (M)=Monthly (D)=Daily | | | | | | | Days In Billing Cycle: 31 | | |
| ** includes cash advance and foreign currency fees | | | | | | | APR = Annual Percentage Rate | | |
| ¹ FCM = Finance Charge Method | | | | | | | | | |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | |

Fallbrook Regional Health District
Uses of Community Funds
 August 2022

| Community Investment Fund Beginning Balance as of 08/01/2022 | <u>Date</u> | <u>Name</u> | <u>Memo</u> | 8,610,839.05 |
|--|-------------------|----------------------------------|----------------------------|----------------------------|
| | | | | <u>Amount</u> |
| 570 · Comm. Health & Wellness Center | | | | |
| 570.07 · Maintenance Services & Repairs | | | | |
| | 08/22/2022 | Key, Darren | WC - Demo Classroom | 495.00 |
| | 08/24/2022 | Rachel Mason | Doors for WC | 415.07 |
| | 08/24/2022 | Fallbrook Rooter & Drain Service | WC - Maint & Repair | 544.40 |
| Total 570.07 · Maintenance Services & Repairs | | | | <u>1,454.47</u> |
| Total 570 · Comm. Health & Wellness Center | | | | 1,454.47 |
| 122.0 · Assets | | | | |
| 122.021 · E. Mission Road Improvements | | | | |
| | 08/16/2022 | Taylor Design | WC - Facility Improvements | 22,736.00 |
| | 08/21/2022 | Sun Realty | Reimburse for Title Report | 750.00 |
| | 08/24/2022 | JK Drywall and Construction | WC - Facility Improvements | 9,050.00 |
| Total 122.021 · E. Mission Road Improvements | | | | <u>32,536.00</u> |
| Total 122.021 · E. Mission Road Improvements | | | | <u>32,536.00</u> |
| | | | | <u>8,576,848.58</u> |

Comité de Planificación Estratégica
Comité de Planificación Estratégica

Misión

El Distrito de Salud Regional de Fallbrook ayuda a los residentes a llevar vidas saludables, apoyando una mayor esperanza de vida e independencia.

Visión

El Distrito Regional de Salud de Fallbrook ofrecerá y apoyará servicios y programas que mejoren de manera mensurable la salud física y mental, el compromiso social y el aumento de la esperanza de vida y la independencia.

Valores

El Distrito de Salud Regional de Fallbrook valora la dedicación, la eficiencia, la integridad, la objetividad, la prudencia, el respeto y la transparencia para todos los miembros de nuestra comunidad. Nuestros esfuerzos respaldan nuestro compromiso de ser una entidad inclusiva, ya que continuamente buscamos fortalecer nuestra institución como un lugar para el desarrollo personal y social.

| ÁREA | METAS | OBJETIVOS | INDICADORES DE ÉXITO |
|---|---|--|---|
| Centro Comunitario de Salud y Bienestar | Completar la fase de diseño arquitectónico: plano del sitio y edificio 1, para Diciembre de 2022. | Presentar los documentos de diseño inicial a la Junta. | Nuevo contrato con TD para documentos completos de Diseño de Construcción. |
| | Comience la fase de construcción: plan del sitio y edificio 1, en Abril de 2023. | <ul style="list-style-type: none"> Se solicita el Contratista General (GC). Iniciar el proceso de construcción. | <ul style="list-style-type: none"> GC es seleccionado/contratado Los documentos de construcción estarán listos para su presentación al Condado de SD |
| | Proporcionar un programa continuo de educación sobre la diabetes y / o manejo de enfermedades para principios de 2023. | <ul style="list-style-type: none"> La programación de educación sobre la diabetes abordará <ul style="list-style-type: none"> Prevenición Enfoque en la juventud y la familia Desarrollar una canalización de referencia para el programa piloto de control de la diabetes. El programa piloto de control de la diabetes demostrará si hay suficiente interés para continuar por otro año. | <ul style="list-style-type: none"> Se inicia la programación de la diabetes El programa está recibiendo referencias. Los datos del programa piloto proporcionan suficiente formación con respecto a la viabilidad o sostenibilidad de apoyar un programa en curso. |
| | Proporcionar no menos de tres programas en curso que aborden directamente las necesidades de SDoH identificadas como prioritarias en el informe de Catalyst para fines del año fiscal 2023. | <ul style="list-style-type: none"> Promover y ampliar los módulos MHFA para captar nuevas audiencias. Explore las ofertas de programas de Educación Financiera y Mindfulness. Asegúrese de que otras oportunidades del programa estén alineadas con las necesidades actuales de la comunidad. | <ul style="list-style-type: none"> Se implementan módulos MHFA adicionales. Lanzamiento de ofertas de programas de Educación Financiera y Mindfulness. Se implementan programas adicionales que se alinean con las necesidades actuales de la comunidad. |
| | Desarrollar una opción de transporte para apoyar el acceso al Centro. | <ul style="list-style-type: none"> Coordinar con los socios locales para establecer un corredor de viaje propuesto. Llevar el corredor de viaje propuesto al proveedor / financiador de transporte para su viabilidad. | <ul style="list-style-type: none"> Se ha iniciado una conversación sustantiva sobre un corredor de viaje. Se redacta un esbozo aproximado de las opciones. |

| ÁREA | METAS | OBJETIVOS | INDICADORES DE ÉXITO |
|---|--|---|--|
| FrHD Organización y Operaciones | Finalice el Manual de políticas de FRHD actualizado para Enero de 2023. | | Presente un Manual de Políticas de FRHD actualizado a la Junta Directiva antes de enero de 2023. |
| | Diseñe dos eventos comunitarios exclusivos, que se llevarán a cabo en el CHWC, que sirvan como una participación pública significativa y un alcance de salud. | <ul style="list-style-type: none"> Un evento dirigido a familias y niños para la salud y la seguridad. Un evento diseñado para suplantar el programa WoW, llevando los problemas de salud y bienestar de las mujeres a un evento de estilo comunitario. | Obstáculos de construcción pendientes: celebre al menos uno de los dos eventos en 2023. |
| | El comité de G&PE redactará un plan de participación pública . | En curso | |
| Plan de mantenimiento plurianual de las instalaciones | ADMIN: Completar el plan de paisajismo actualizado y la construcción para Junio de 2023. | <ul style="list-style-type: none"> Plan de paisaje conservador de suelo y agua. Instalación y plan de riego. | Finalización de la siembra y el riego de un paisajismo sabio y tolerante a la sequía en el edificio Administrativo |
| | CHWC: Rehabilita el Edificio de Educación para albergar al personal y servir como un centro de programas mientras el Edificio 1 está en construcción. Fecha estimada de movimiento en algún momento a principios de 2023. | <ul style="list-style-type: none"> Crear múltiples oficinas en el Edificio de Educación Identificar y rehabilitar habitaciones específicas para que sirvan como espacio de programas. | <ul style="list-style-type: none"> El personal está trabajando sin interrupción en el Edificio de Educación mientras comienza la construcción en los Bldgs 1 y 2. Los servicios y programas regulares se coordinan desde Edu Bldg and House. |
| Desarrollo de la Junta | La Junta completará una autoevaluación en Febrero de 2023. | En curso – Pendiente junta directiva y desarrollo legal del proceso. | |
| | Complete la creación de FRHD- Fundación y Desarrolle declaraciones de misión, visión y valores para Febrero de 2023. | <ul style="list-style-type: none"> Finalizar el estado 501c3 Convocar Reunión Especial para codificar la misión, visión, y valores de la Fundación. | <ul style="list-style-type: none"> Pendiente de que el IRS complete la designación <ul style="list-style-type: none"> Celebrar la primera junta publica de la Fundación- FRHD |

INFORMES/POSIBLES MEDIDAS

Comité de Participación Pública y Gubernamental

Informe de la Administrador del Centro de Bienestar: Agosto de 2022

Datos de Julio

Centro Comunitario de Salud y Bienestar:

- Comenzando a formar una gran relación con el Condado, el autobús Live Well estará en los eventos de evaluación de salud de Agosto y Septiembre que proporcionarán recursos como beneficios para veteranos, CalFresh y Medi-Cal. Nuestros eventos se enumeran en los boletines del norte del condado, se reunieron y dieron un recorrido al Coordinador Regional de la Comunidad de la Oficina de Comunidades Equitativas que puede ayudarnos a conectarnos con el condado. Estaban muy entusiasmados con el Centro y nuestra participación en la Coalición de Atención a los Trabajadores Agrícolas.
- El departamento del Alguacil participó en el taller de crianza de los hijos de Agosto sobre concientización sobre las drogas.
- Nuevos grupos que se reúnen en el Centro - Encore llevará a cabo tres de las actividades mensuales de su club, así como reuniones de la junta, Mujeres Republicanas de Fallbrook, AAUW y PEO.
- Programación: Foundation for Senior Care Caregiver Community llevará a cabo un grupo de apoyo mensual, un grupo de apoyo de duelo de 6 semanas de Hospice of the Valleys y un grupo de apoyo para cuidadores de 6 semanas que comenzarán en septiembre.
- En julio ofrecemos regalos de marca para el sorteo de mochilas Fallbrook Family Health.
- Finalización exitosa del programa Nutrition to Grow On, una colaboración de Food Pantry, Boys & Girls Club y Fallbrook Garden Club. El último día fue el desayuno de panqueques servido con fresas frescas cultivadas en el Centro y North County Fire ayudando con la cocina. Los planes están en marcha para que el programa continúe en el otoño.

| <u>Eventos en el Centro de Bienestar</u> | Feb | Marzo | Apr | Mayo | Junio | Julio |
|--|------------|------------|------------|------------|------------|------------|
| Clínica COVID Booster | | | 74 | | | |
| Pruebas PCR DE COVID-19 | 27 | 54 | 53 | 58 | 88 | 92 |
| Primeros auxilios de salud mental | | | 15 | 16 | 12 | 16 |
| CCHW | 24 | 17 | 19 | 23 | 18 | 12 |
| Entrenamiento de RCP solo con las manos con North County Fire | 18 | 15 | 11 | | 7 | |
| Exámenes de salud | | 11 | 12 | 16 | 19 | 11 |
| Campaña de donación de sangre con el Banco de Sangre de San Diego | 32 | | 26 | | 29 | 17 |
| Cultiva la salud | | | | | 9 | 7 |
| Eventos para concesionarios | | | | 24 | 123 | 68 |
| Tours/ Cámara de Comercio de Fallbrook | 23 | 4 | 22 | 43 | 115 | 27 |
| Grupo de Apoyo para el Parkinson del Norte del Condado | 16 | 18 | 20 | 19 | 24 | 20 |
| Miércoles y jueves- Horario de oficina y eventos de Michelle's Place | 2 | 32 | 37 | 34 | 54 | 40 |
| Miércoles y Viernes- Yoga en silla | 96 | 116 | 128 | 111 | 128 | 122 |
| Foundation for Senior Care- Fix It Fridays/Clases de computación | | | 18 | 16 | 15 | 12 |
| Reuniones sin fines de lucro/clubes | 5 | 53 | 80 | 53 | 55 | 56 |
| Total de visitas al centro de bienestar (aproximado) | 243 | 320 | 515 | 413 | 696 | 500 |

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

- Clase de RCP para la iglesia local 25 asistentes.
- Reunión organizada con un representante del complejo de mercado de Daniels para discutir una clase para el otoño, incluida la capacitación de comerciantes para usar sus DEA.
- Me reuní con Theresa y el distrito de Fallbrook High School Dpara discutir las clases para el otoño.
- Se proporcionaron 5 pruebas rápidas de COVID al público.

Distribución del folleto:

- Los flyers impresos se distribuyeron en los siguientes lugares:
 - 4 tiendas de comestibles (incluyendo 3 mercados hispanos)
 - 2 gimnasios
 - 3 consultorios médicos
 - Cámara de Comercio , biblioteca y centro comunitario
 - 1 farmacia
 - 2 fisioterapeutas
 - 3 beneficiarios – FFSC, Centro para Personas Mayores, Despensa de Alimentos
- Se proporcionaron volantes digitales a las escuelas del área: el distrito escolar de Fallbrook Elementary, el distrito escolar de Fallbrook High School, el distrito escolar de Bonsall, el distrito escolar de Rainbow
- Los folletos digitales se proporcionaron directamente a Bonsall Chamber, Fallbrook Forum, 3 beneficiarios, Fallbrook Chamber para el calendario comunitario.
- Los folletos digitales están en Fallbrook Features, el boletín mensual de la Cámara de Fallbrook.
- Las fechas de los eventos se proporcionan a Village News para el calendario mensualmente.
- El boletín mensual de eventos incluye la opción de descargar cada folleto como un PDF que se puede imprimir.

Marketing:

Prensa (Village News):

- Mención en el artículo: "Bonsall Chamber honra a sus miembros"

Marketing por correo electrónico y visión general de contacto constante:

- El marketing por correo electrónico continúa teniendo buenas tasas de apertura y clics por encima del promedio de la industria.
- La lista de correo electrónico continúa creciendo a medida que nuevos contactos se inscriben y asisten a actividades en el Centro.

| MARKETING POR CORREO ELECTRÓNICO | Feb | Marzo | Apr | Mayo | JUNIO | JULIO |
|--|-------|--------|-------|-------|-------|--------|
| Total de contactos | 3,009 | 3143 | 3207 | 3373 | 3468 | 3629 |
| Nuevos contactos | 130 | 155 | 141 | 179 | 95 | 185 |
| Número de correos electrónicos enviados | 6,014 | 11,903 | 8,629 | 4,453 | 4,008 | 13,706 |
| Número de correos electrónicos abiertos | 2,948 | 5,048 | 4,069 | 1,992 | 1,793 | 6,336 |
| Tasa de apertura | 51% | 44% | 49% | 48% | 48% | 49% |
| Tasa de apertura sobre el promedio de la industria | 22% | 15% | 20% | 20% | 19% | 20% |
| # de Clics | 125 | 129 | 251 | 68 | 99 | 256 |
| Tasa de clics | 2% | 3% | 6% | 2% | 3% | 4% |
| Tasa de clics sobre el promedio de la industria | 1% | mismo | 3% | 1% | 2% | 2% |

Redes sociales:

| Métricas de redes sociales | Feb | Estropear | Apr | Mayo | Junio | Julio |
|--|---------|-----------|--------|---------|---------|--------|
| Número total de publicaciones (Instagram y Facebook) | 58 | 52 | 63 | 46 | 46 | 45 |
| Seguidores de Instagram | 399 | 406 | 418 | 421 | 430 | 443 |
| Me gusta de Facebook | 831 | 831 | 833 | 848 | 855 | 871 |
| Publicar Llegar a Instagram | 0.22% | 0.17% | 1667% | -94.80% | 104% | 24.70% |
| Publicar Llegar a Facebook | -0.07% | -10% | 47.30% | -36.00% | -32.70% | 19.10% |
| Crecimiento de la audiencia en Instagram | -43.70% | 1.72% | 0.02% | 0.71% | 2% | 2.90% |
| Crecimiento de la audiencia en Facebook | -36.80% | 0 | 0 | 1.77% | 0.82% | 1.84% |
| Tasa de participación en Instagram | 120.00% | -8.60% | 18.70% | -34.30% | 4% | 8.60% |
| Tasa de participación en Facebook | 6.32% | 23% | 51% | -22% | 71% | 8% |
| Vistas del sitio web | 45,118 | 39,065 | 43,206 | 41,122 | 37,439 | 34,391 |

- Vale la pena señalar que la publicación que mejor lo hizo este mes fue el Taller de Crianza de Cultiva la Salud que cubre la depresión adolescente. Como hemos discutido antes, mientras que la asistencia puede ser lenta, el interés en estas clases es alto y vale la pena investigar cómo podemos cerrar la brecha entre el interés y la asistencia. Los temas relacionados con la salud mental generalmente son tendencia muy buena para nosotros, y otras organizaciones están tomando nota de nuestros esfuerzos, Palomar Family Counseling Services comparte regularmente nuestros eventos relacionados con la salud mental.



Boost post

Join us July 19th, 2022 at 9:00 am where parents will learn to ...
 July 12, 2022 at 2:15 PM
 ID: 3192052041123134

Interactions

20 reactions 0 comments 13 shares

Overview Performance Feed preview

Performance

| Reach ⓘ | | Engagements ⓘ | | Negative interactions ⓘ | |
|--------------|--------------|---------------|----|-------------------------|---|
| Total | | Reactions | | Total | |
| 1,102 | | 20 | | 0 | |
| Organic | 1,103 (100%) | Comments | 0 | Unique | 0 |
| Paid | 0 (0%) | Shares | 13 | | |

Wellness Center Administrator Report- September 2022

Data from August

Community Health & Wellness Center:

- Excitement about the Center continues to grow, we continue to receive wonderful comments about programming and plans for the remodel, are starting to see our “high users” who are attending multiple events and spreading the word.
- New Groups- Encore Club has been able to move four of their club activities out of people’s homes and into the CH&WC including board meetings, Mah Jong, Card & Carbs, and Card Games.
- New Programming- Fallbrook Community Drum Circle monthly meetings started in August, Hospice of the Valleys 6-week grief support group and 6-week caregiver support group start in September, 2 new yoga class dates to be added in September, maternal mental health programming/ post-partum support groups starts in October.
- Branded giveaways were provided to the Fallbrook Union School District for an employee health fair.
- Deepening of our relationship with the sheriff’s department as they participated in the August parenting workshop on Drug Awareness.
- Live Well bus will be at the September health screening events providing resources such as veterans benefits, CalFresh, and Medi-Cal. The August event was on the hottest day of the summer, so turnout was lower than expected. Working for a higher turnout for this month’s event.
- COVID Booster clinic was held for adults and children 6 mos+.
- COVID testing increase is due to the additional day at the administration building servicing Crestwood Behavioral Health employees.
- Presentation was made to Fallbrook Rotary Club on the CH&WC and remodel.

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

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

- CPR training provided to 20 at Fallbrook Union High School District employee health fair.
- 100 people were CPR trained at the Sheriffs National Night Out event.
- Continuing to work with schools to get CPR into the curriculum.
- Hands-Only CPR class held at CH&WC 11 trained.

Flyer Distribution:

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

Marketing:

Press (Village News):

- Mention in Article: “Fallbrook Village Rotary hosts keynote speaker at Health & Wellness Center”
- Mention in Article: “Drum Circle finds new home at Wellness Center”
- Mention in Article: " Hospice of the Valleys offers support series”
- Article: “FCPG unofficially backs wellness center plans”
- Mention in Opinions: “Good news, family and friends of Fallbrook Drum Circle”

Email Marketing & Constant Contact Overview:

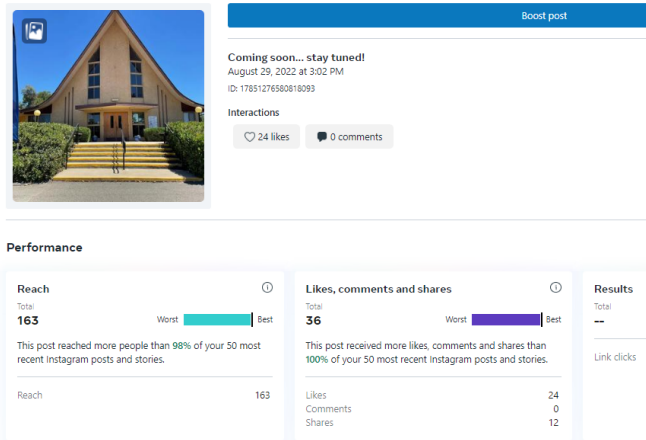
- Email marketing continues to have good open and click rates above the industry average.
- Email list continues to grow demonstrating that our activities continue to interest new members of the community.

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

Social Media:

| Social Media Metrics | Feb | Mar | Apr | May | June | July | Aug |
|---|---------|--------|--------|---------|---------|--------|---------|
| Total number of posts (Instagram & Facebook) | 58 | 52 | 63 | 46 | 46 | 45 | 54 |
| Instagram Followers | 399 | 406 | 418 | 421 | 430 | 443 | 462 |
| Facebook Likes | 831 | 831 | 833 | 848 | 855 | 871 | 887 |
| Post Reach Instagram | 0.22% | 0.17% | 1667% | -94.80% | 104% | 24.70% | -37.40% |
| Post Reach Facebook | -0.07% | -10% | 47.30% | -36.00% | -32.70% | 19.10% | 4.80% |
| Audience Growth Instagram | -43.70% | 1.72% | 0.02% | 0.71% | 2% | 2.90% | 4% |
| Audience Growth Facebook | -36.80% | 0 | 0 | 1.77% | 0.82% | 1.84% | 1.80% |
| Engagement rate Instagram | 120.00% | -8.60% | 18.70% | -34.30% | 4% | 8.60% | 25% |
| Engagement rate Facebook | 6.32% | 23% | 51% | -22% | 71% | 8% | 43.97% |
| Website Views | 45,118 | 39,065 | 43,206 | 41,122 | 37,439 | 34,391 | 45,823 |

- Website views increased by 11,432 assumption is that the traffic was driven by interest in activities at the CH&WC and the effort of driving traffic for registration to the website.
- Highlight 1) on Instagram we got the most engagement for this post- this is a positive indicator for the changes happening at the wellness center.



Boost post

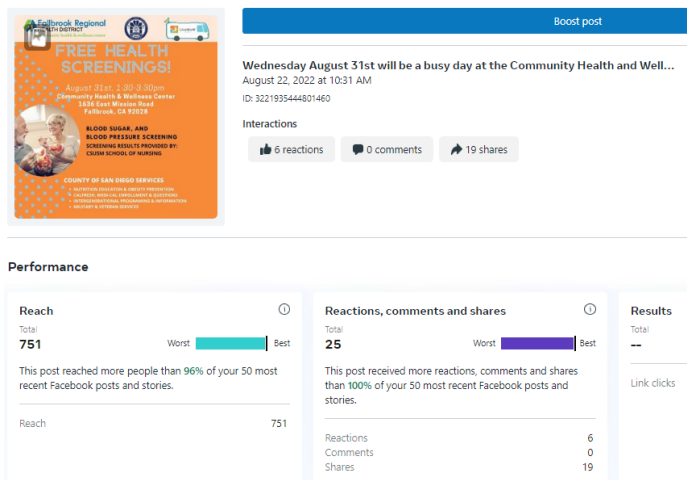
Coming soon... stay tuned!
August 29, 2022 at 3:02 PM
ID: 17851276580818093

Interactions
24 likes 0 comments

Performance

| | | |
|---|--|---|
| <p>Reach</p> <p>Total: 163</p> <p>Worst Best</p> <p>This post reached more people than 98% of your 50 most recent Instagram posts and stories.</p> <p>Reach: 163</p> | <p>Likes, comments and shares</p> <p>Total: 36</p> <p>Worst Best</p> <p>This post received more likes, comments and shares than 100% of your 50 most recent Instagram posts and stories.</p> <p>Link clicks</p> <p>Likes: 24 Comments: 0 Shares: 12</p> | <p>Results</p> <p>Total: --</p> <p>Link clicks</p> |
|---|--|---|

- Highlight 2) on Facebook we got the largest reach and engagement- the health screenings have been a valuable resource to people and the algorithm is pushing this towards that audience.



Boost post

Wednesday August 31st will be a busy day at the Community Health and Well...
August 22, 2022 at 10:31 AM
ID: 3221935444801460

Interactions
6 reactions 0 comments 19 shares

Performance

| | | |
|--|--|---|
| <p>Reach</p> <p>Total: 751</p> <p>Worst Best</p> <p>This post reached more people than 96% of your 50 most recent Facebook posts and stories.</p> <p>Reach: 751</p> | <p>Reactions, comments and shares</p> <p>Total: 25</p> <p>Worst Best</p> <p>This post received more reactions, comments and shares than 100% of your 50 most recent Facebook posts and stories.</p> <p>Link clicks</p> <p>Reactions: 6 Comments: 0 Shares: 19</p> | <p>Results</p> <p>Total: --</p> <p>Link clicks</p> |
|--|--|---|

INFORMES/POSIBLES MEDIDAS
Directora General

INFORME DE LA DIRECTORA EJECUTIVA - OCTUBRE

Actualizaciones de COVID-19:

- Sí, todavía es una cosa ... Hemos continuado con nuestra prueba COVID - PCR ampliada: los lunes en Administración y los jueves en el Centro Comunitario de Salud y Bienestar.
- La disponibilidad continua de pruebas será determinada por el apoyo del Estado al proceso. Me han dado "pistas" muy preliminares de que las pruebas continuarán hasta el otoño, con una actitud de esperar y ver para extender el apoyo a las pruebas en 2023.
- Organizaremos una clínica de vacunación contra COVID y gripe el sábado 5 de noviembre con Champions for Health. Ofreceremos vacunas Moderna, Pfizer y Novavax (1ª y 2ª dosis, refuerzo, pediátrico 6 mos+, 2º refuerzo). Elegibilidad para el refuerzo COVID actualizado es si han pasado 2 meses desde su última dosis y su edad de 12 años o más.
 - Los refuerzos están disponibles localmente a través de casi todas nuestras farmacias comerciales.

Centro Comunitario de Salud y Bienestar:

- Diseño Taylor
 - Taylor Design está haciendo una revisión exhaustiva con algunas empresas de Contratación General para obtener estimaciones generales de costos del proyecto que se basan en todas las ideas de diseño conceptual. Una vez que estos costos estén disponibles, nuestro Gerente de Proyecto de Diseño Taylor nos los presentará y la Junta puede determinar si necesitamos ajustar alguna de las prioridades de construcción del proyecto antes de comenzar la siguiente fase del proyecto: Documentos de diseño.
- Gerente de Construcción
 - Las propuestas iniciales para la Gestión de la Construcción eran demasiado vagas para obtener propuestas detalladas de CM; por lo tanto, hemos retirado la RFP y volveremos a emitirla después de tener los costos estimados del proyecto. Esto debería tener en cuenta las propuestas de la CM para tener máscostes específicos de propuesta asociados a cada fase del proyecto.

CHC-Subvenciones:

- Todavía estoy tratando de organizar visitas al sitio con nuestros beneficiarios. Recall que estas visitas no están asociadas a los desembolsos de cheques.
 - Howard y yo visitamos a los equipos de Hospice of the Valleys para aprender sobre cómo están apoyando a los residentes de Fallbrook con la atención al final de la vida y durante todo el proceso de duelo.

Participación pública:

Si bien la mayoría de nuestros esfuerzos ya se han enumerado en el informe de Theresa, tenga en cuenta también los siguientes eventos:

- El Club Rotario de Fallbrook Village ahora se reúne en el la oficina Administrativa todos los martes.
- Compartiremos un stand con el Sheriff de SD en la Feria de la Cosecha del 23 de octubre, donde haremos tallado de calabaza.
- El 6 de Octubre habré convocado una reunión con NC Fire, el Condado y los proveedores locales de servicios de emergencia. El propósito de esta reunión es ayudar en la creación de una pieza de divulgación pública y educación para garantizar que todos nuestros residentes se hayan alistado con los recursos necesarios para brindarles información sobre evacuaciones, alertas y / u otras notificaciones.

Staff & Operaciones:

- Contratamos a nuestra nueva Coordinadora de Programas, la Sra. Bianca Heyming comenzó con nosotros el 19 de septiembre. Bianca será responsable de proporcionar apoyo y supervisión del programa a nuestros programas asociados, y servirá como nuestra facilitadora para el Programa de Prevención de la Diabetes (DPP). This DPP es una empresa piloto a través del Proyecto Skinny Genes y el Condado. Es una academia de capacitación de un año de duración que nos enseñará cómo desarrollar y ejecutar un programa de cambio de estilo de vida. Bianca tiene una amplia experiencia en el desarrollo y ejecución de programación comunitaria.
- El último día de Linda aún está pendiente; ella nos apoyará durante el ciclo electoral y es probable que trabaje de forma remota hasta algún momento de diciembre. Una vez que encontremos a alguien que ocupe su puesto y podamos organizar la capacitación, identificaremos una fecha final de separación. ¡Tenemos 12 años de "cosas" para salir de su cerebro! Linda actualmente está actualizando sus manuales de procedimientos para garantizar que tengamos una transición sin problemas, ¡o llamaremos mucho a Wyoming!

Proyectos Administrativos:

- Informe anual – Estoy dando los toques finales a nuestro informe Año Fiscal 21.22. Nos centraremos en los 20 años de historia de la concesión de subvenciones y una introducción suave a los tipos de servicios, programas que esperamos ofrecer en el Centro. También se incluyen imágenes conceptuales del edificio.
- He comenzado a redactar un posible puesto de Navegador de Salud Comunitaria que será revisado por el comité de Planificación Estratégica. Estamos recibiendo muchos comentarios de la comunidad de que los servicios y programas que nuestros residentes necesitan son difíciles de acceder sin apoyo. Esta posición está tentativamente diseñada para trabajar como un educador de estilo trabajador social y defensor práctico.

INFORMES/POSIBLES MEDIDAS
Consejero General

LAW OFFICES
JEFFREY G. SCOTT

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

JEFFREY G. SCOTT

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

Of Counsel
JAMES R. DODSON

Fecha: October 11, 2022

Para: Board of Directors
Rachel Mason, CEO
Fallbrook Regional Health District

De: Jeffrey G. Scott, Asesor Jurídico

Re: Legislación de la Ley Brown de 2022 (reuniones remotas)

AB 2449 (Rubio)

Firmado por el Gobernador el 13 de Septiembre de 2022, el proyecto de ley se relaciona con los requisitos de las reuniones remotas y es una de las modificaciones más significativas a la Ley Brown en la última década.

AB 2449 es similar al marco de reunión de AB 361 (R. Rivas) que permite a las agencias públicas continuar reuniéndose virtual y remotamente durante los tiempos de un estado de emergencia proclamado sin tener que cumplir con los requisitos de quórum, publicación y acceso de las reuniones tradicionales de teleconferencia. AB 361 permanece vigente hasta 2023 y aún puede ser utilizado por las agencias locales durante cualquier emergencia declarada por el estado. A partir del 1 de enero de 2023, las agencias públicas tendrán la flexibilidad de realizar reuniones remotas bajo las disposiciones de AB 2449, AB 361 o los requisitos de teleconferencia de la Ley Brown.

Según las disposiciones de AB 2449, las agencias no están obligadas a publicar agendas en todos los lugares de teleconferencia, no están obligadas a identificar todas las ubicaciones de teleconferencia en la agenda y no están obligadas a hacer que cada ubicación de teleconferencia esté abierta al público.

Sin embargo, AB 2449 requiere que **al menos un quórum** de los miembros de la Junta debe participar en persona desde un solo lugar abierto al público, identificado en la agenda, y dentro de los límites del Distrito. De conformidad con AB 2449, el Distrito debe proporcionar acceso remoto al público por uno de los siguientes medios:

- Una plataforma audiovisual bidireccional ofrece la posibilidad de participar en la reunión a través de una videoconferencia interactiva y de un teléfono bidireccional.
- Un servicio telefónico bidireccional que no requiere una conexión a Internet y transmisión en vivo por Internet permite a los participantes marcar un número de teléfono y escuchar y participar verbalmente.

¿Bajo que condiciones puede un miembro de la Junta usar AB 2449?

La agencia pública puede utilizar las disposiciones de AB 2449 bajo dos circunstancias:

1. "Causa Justa"

El miembro notifica a la Junta lo antes posible (incluso al comienzo de la reunión) que necesita participar de forma remota por "causa justa", incluida una explicación de las circunstancias particulares. La causa justa solo puede ser utilizada por cualquier miembro de la Junta para no más de 2 reuniones por año calendario. Causa justa se da a entender como cualquiera de los siguientes:

- Una necesidad de cuidado infantil o cuidado de un miembro de la familia requiere que participen de forma remota.
- Una enfermedad contagiosa que impide que un miembro asista en persona.
- Una necesidad relacionada con una discapacidad física o mental.
- Viaje mientras está en asuntos oficiales del Distrito.

La participación a distancia por razones de "causa justa" no será utilizada por un miembro de la Junta durante más de dos reuniones por año.

2. "Circunstancias de emergencia"

El miembro solicita que la Junta les permita participar en la reunión de forma remota debido a "circunstancias de emergencia" y la Junta toma medidas para aprobar la solicitud. El miembro hará esta solicitud para participar a distancia lo antes posible. La Junta debe solicitar una descripción general de las circunstancias relacionadas con la necesidad del miembro de comparecer a distancia. La descripción general no requiere que el miembro divulgue ningún diagnóstico médico o discapacidad o cualquier información médica que esté exenta bajo HIPPA. La Junta puede tomar medidas sobre la solicitud al comienzo de la reunión. "Emergencias de emergencia significa" una emergencia física o familiar que impide que un miembro asista a la reunión en persona. La participación a distancia para "circunstancias de emergencia" no será utilizada por un miembro de la Junta durante más de tres reuniones consecutivas o el 20% de las reuniones regulares de la agencia dentro de un año calendario.