



Fallbrook Regional HEALTH DISTRICT

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

BOARD OF DIRECTORS REGULAR BOARD MEETING

WEDNESDAY
OCTOBER 10, 2022

6:00 PM

AT

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



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

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/83035733374>
Meeting ID: 830 3573 3374. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial in #: (310) 372-7549, Passcode 660448.

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

B. APPROVAL OF THE AGENDA

C. PUBLIC COMMENTS - ANNOUNCEMENT

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

D. CONSENT ITEMS

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

E. REPORTS/POSSIBLE ACTION

E1.	Finance Committee – Directors Jeffries and Mroz	
	• September Meeting – July Financial Statements.....	61
	• October Meeting – August Financial Statements.....	80
E2.	Strategic Planning Committee – Directors Jeffries and Salmon	
	Consideration of Annual Strategic Plan 2022.2023 Goals – Jeffries.....	99
E3.	Facilities Committee – Directors Mroz and Ortiz	
	Holiday Open House – Mroz	
E4.	Gov't and Public Engagement Committee – Directors Salmon and Ortiz	102
E5.	Chief Executive Officer – Rachel Mason	110
E6.	General Counsel – Jeffrey Scott	113

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

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

- G1. Other Director/Staff discussion items
- G1a. Item(s) for future board agendas
- G1b. Announcements of upcoming events:
- See the District website event calendar at <https://www.fallbrookhealth.org/community-health-wellness-center>
 - **Indigenous People's Day/Columbus Day – District Holiday, October 10**
 - **Strategic Planning Committee meeting – 3rd Wednesday, October 19, 2:00pm, Hybrid Meeting**
 - **Facilities Committee meeting – 3rd Wednesday, October 19, 5:00pm, Hybrid Meeting**
 - **Gov't and Public Engagement Committee meeting – 4th Wednesday, October 26, 5:30pm, Hybrid Meeting**
 - **Finance Committee meeting – 1st Wednesday, November 2, 4:30pm, Hybrid Meeting**
- G2. **Next Regular Board meeting – 2nd Wednesday, November 9, 6:00pm, Virtual and In-Person Meeting at Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook**

H. ADJOURNMENT

NOTE: I certify that on Friday, October 7, 2022 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk

CONSENT ITEMS

CONSENT ITEMS

August 3, 2022 Finance Committee Meeting

June Financial Reports

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

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

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

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

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

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

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

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

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

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

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

July 2021 through June 2022

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

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

July 2021 through June 2022

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

**Fallbrook Regional Health District
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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. Row: 06/24 06/24 70005602175555175180028 PAYMENT - THANK YOU SPOKANE WA \$1,805.38-

Cardholder Account Summary

Table with 5 columns: Cardholder Name, Payments & Other Credits, Purchases & Other Charges, Cash Advances, Total Activity. Row: LINDA BANNERMAN, \$0.00, \$467.36, \$0.00, \$467.36

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Rows include VAST CONFERENCE, ADOBE ACROPRO SUBS, WWW COSTCO COM, BLS*TOMEDES LTD.

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

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



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

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

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

AMOUNT OF PAYMENT ENCLOSED

\$



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

MAKE CHECK PAYABLE TO:

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

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

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

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

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

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

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

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

Fallbrook Regional Health District
Account QuickReport
April through June 2022

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

CONSENT ITEMS
August Meetings' Minutes



**MINUTES
FINANCE COMMITTEE**

Wednesday, August 3, 2022 at 4:30 P.M.

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

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

1. Call to Order/Roll Call

Committee Chair Jennifer Jeffries called the meeting to order at 4:31 pm

In attendance: Committee Members Jennifer Jeffries and Barbara Mroz. CEO Rachel Mason, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald, and Accountant Susan Woodward

2. Public Comments - Announcement
None.

3. Review of Financial Statements for **June 2022**

Report 1 – Balance Sheet Comparison of **June to May**

Report 2 – Income Statement for the Month Ended **June & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **June 2022**

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

Report 5 – Local Agency Investment Fund (LAIF) Statement – **June 2022**

Report 6 – CalTrust Statement – **June 2022**

FRHD Compliance Report

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

Report 8 – Check Detail Report as of **June 2022**

Report 9 – VISA Credit Card Statement – **June 2022**

Report 10 – Checkbook Report as of **April to June**

Committee Chair Jeffries reviewed the above June 2022 financial reports.

Disclosures: The investments of the District are in compliance with the District's 2021-22 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

Recommendation: That the board approve the transfer of \$95,000 from the LAIF (Community Investment Fund) account to reimburse the Operating account to for \$96,803.96 in funds used for the Community Health & Wellness Center.

4. Discussion Items

a. Consultation with Financial Adviser on Investment funds

Committee Chair Jeffries commented on the interest the Board has expressed on having an independent financial advisor look at our portfolios to assure their best placement given our short-term goals. Suggest we move forward with a scope of work that specifies the following: Fallbrook Regional Health District (FRHD) is seeking analysis of two investment portfolios placed with LAIF & CalTrust; within the next three years the funds from these accounts we will use to build the Community Health & Wellness Center. FRHD Board is seeking an analysis of the current placement of the funds to determine if the portfolios reflect a reasonable balance of earnings with safety given that they will be expended over the next three years. The consultant should have a record of successful investment advising, the consultant will be asked to provide an analysis of the existing portfolios but will not be asked for alternative investment strategies or holdings.

Recommendation: The Finance Committee recommended placing the Consultation with Financial Adviser on Investment funds on the agenda for the next Board of Director's regular meeting.

5. Board Member Comments and Future Agenda Items

None.

6. Adjournment

There being no further business, the meeting was adjourned at 4:53 p.m.

Jennifer Jeffries, Committee Chair

Board Secretary/Clerk



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

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

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

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

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

B. APPROVAL OF THE AGENDA

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

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

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

C. PUBLIC COMMENTS - ANNOUNCEMENT

None.

D. CONSENT ITEMS

- D1. Approval of June 2022 Financial Statements
- D2. Minutes of July 6, 2022 Finance Committee Meeting
- D3. Minutes of July 13, 2022 Regular Board Meeting
- D4. Minutes of July 20, 2022 Strategic Planning Committee Meeting
- D5. Minutes of July 27, 2022 Gov't & Public Engagement Committee Meeting
- D6. Minutes of July 29, 2022 Special Board Meeting
- D7. Consideration of Resolution 452 – Re-Ratifying the State of Emergency and Re-Authorizing Remote Teleconference Meetings

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

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

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

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

E. REPORTS/POSSIBLE ACTION

- E1. Finance Committee – Directors Jeffries and Mroz
 Committee Chair Jeffries reviewed the Financials for June 2022.
Recommendation: That the board approve the transfer of \$95,000 from the LAIF (Community Investment Fund) account to reimburse the Operating account for \$96,803.96 in funds used for the Community Health & Wellness Center.
 Committee Chair Jeffries noted the budget for FY '21-'22 was well within acceptable variances.
- E2. Strategic Planning Committee – Directors Jeffries and Salmon
 Committee Chair Jeffries noted that this committee reviewed the goals for FY'21-'22 and the progress made towards those goals. A summary of that report will be provided in the draft of FY '22-'23 goals.
- E3. Facilities Committee – Directors Mroz and Ortiz
 Committee Chair Mroz indicated there was no Facilities Committee meeting for this month.
- E4. Gov't and Public Engagement Committee – Directors Salmon and Ortiz
 Director Ortiz provided summary discussed the Community Events discussed as well as engagement reports. Noted the slight increase in engagement of the Spanish speaking members of community; and brainstormed ideas to further engage the Public. Community Health & Wellness Center (CHWC) Administrator Theresa Geracitano noted she has great candidates for the Programs Coordinator position and noted where she is on the Interview Process. Provided highlights of events and the number of visitors to the CHWC.
- E5. Chief Executive Officer – Rachel Mason
 CEO Rachel Mason provided overview of COVID Updates. Noted that vaccination event was held on Saturday in partnership with Champions for Health. CEO Rachel Mason and Board Chair Howard Salmon attended the Fallbrook Planning Group to present the Taylor Design plans; the Fallbrook Planning Group is pleased with the plans. Taylor Designs will now begin to assist in obtaining the potential costs of construction estimated from general contracting firms. These firms will then be on our list of bidders when we get to that phase. Regarding Community Health Contracts, CEO Mason is working with grantees to set up site visits. Board members will then be able to visit the members' preferred groups to view the grants in action. Fallbrook Regional Health District had the opportunity to assist the Sheriff with their 1st National Night Out event, we provided the meals for the First Responders. This partnership also allowed us to support the Sheriff's station on their development of a gym for their health and wellness. CEO Mason provided brief overview of conversation with Mission Resource Conservation District on subletting of office space at our Administration Office. Discussed resources for Monkeypox and the county cases. Lastly CEO Mason thanked the Board for their positive comments on her annual performance.

- E6. General Counsel – Jeffrey Scott
 Legal Counsel Jeff Scott provided summary of SB 938 which was signed into law, this Bill allows CALAFCO to improve oversight. Most importantly, SB938 allows a LAFCO-initiated dissolution of a special district if certain criteria are met; they can proceed with a 25% rather than a 10% protest threshold if certain criteria are met. This was supported by CSDA. Details are enclosed in board packet.

F. DISCUSSION/POSSIBLE ACTION ITEMS

- F1. Consideration of Biennial Review and Readoption of Conflict of Interest Code – Scott
Action: It was moved by Director Jeffries, seconded by Director Leach to approve the Biennial Review and Readoption of Conflict-of-Interest Code.
Motion carried by the following roll call vote (5-0)
 Director Jeffries..... Aye
 Director Leach Aye
 Director Mroz Aye
 Director Ortiz..... Aye
 Director Salmon Aye

- F2. Consideration of RFP for Construction Management Services – Mason
 CEO Rachel Mason presented the RFP on the Construction Management Services
Action: It was moved by Director Leach, seconded by Director Mroz to approve the Form of Construction Management RFP.
Motion carried by the following roll call vote (5-0)
 Director Jeffries..... Aye
 Director Leach Aye
 Director Mroz Aye
 Director Ortiz..... Aye
 Director Salmon Aye

- F3. Discussion and consideration of hiring a consultant to review the District’s Investment strategies and provide recommendations – Scott
 Legal Counsel Jeffrey Scott summarized the concern that was expressed in Finance Committee related to the district’s investment portfolio. The thought is to provide the Board opportunity to retain a consultant who could offer unbiased review and possible recommendations of the district’s portfolio with a caveat that the firm would not be eligible to act as an investment advisor.
 Director Jennifer Jeffries noted that Dan McCallister, County Tax Collector, may be of assistance on this matter. We may be able to ask for his perspective in October and keep the consultant idea in the background.

- F4. Consideration of Amendment to CEO Employment Agreement, adjusting the annual base salary and extending the Agreement to June 30, 2024 – Scott and Salmon
Action: It was moved by Director Leach, seconded by Director Jeffries to approve the amendment to CEO Employment Agreement, adjusting the annual base salary and extending the Agreement to June 30, 2024
Motion carried by the following roll call vote (5-0)
 Director Jeffries..... Aye
 Director Leach Aye
 Director Mroz Aye
 Director Ortiz..... Aye
 Director Salmon Aye

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

None.

H. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

H1. Other Director/Staff discussion items

H1a. Item(s) for future board agendas

H1b. Announcements of upcoming events:

- See the District website event calendar at <https://www.fallbrookhealth.org/community-health-wellness-center>
- **Strategic Planning Committee meeting** – 3rd Wednesday, **August 17** 2:00pm, Hybrid Meeting
- **Facilities Committee meeting** – 3rd Wednesday, **August 17** 5:00pm, Hybrid Meeting
- **Gov't and Public Engagement Committee meeting** – 4th Wednesday, **August 24**, 5:30pm, Hybrid Meeting
- **Finance Committee meeting** – 1st Wednesday, **September 7** 4:30pm, Hybrid Meeting

H2. **Next Regular Board meeting** – There will be no meeting in September. The next meeting will be Wednesday, **October 12**, 6:00pm, Virtual and In-Person Meeting at Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

I. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:01 p.m.

Howard Salmon, Board Chair

Board Secretary/Clerk



**MINUTES
STRATEGIC PLANNING COMMITTEE**

**Wednesday, August 17, 2022 at 2:00 P.M.
Virtual and In-Person at Administrative Office
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook**

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

1. Call to Order/Roll Call

Committee Chair Jennifer Jeffries called the meeting to order at 2:00 p.m.

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

2. Public Comments - Announcement
None.

3. Discussion Items

a. Review of Annual Strategic Plan from 2021.2022 and discuss 2022.2023 goals.

Committee Chair Jennifer Jeffries noted that the 2021-2022 goals were reviewed in the July committee meeting. Therefore, this meeting began with a review of the 2022-2023 Goals draft provided by CEO Rachel Mason. Before review began, CEO Mason noted it may be in the best interest of the district to be judicious on selecting the goals as some may be multi-year goals. Committee discussed the four different main areas: Community Health & Wellness Center; FRHD Organization & Operations, Facility Multi-Year Maintenance Plans; and Board Development.

Each area had a set of goals which were discussed and edited to provide the opportunity to achieve the best outcomes for our communities' needs as identified by Catalyst consultants. The goals included the Diabetes Prevention Program, development of Building 1 by Taylor Design, and the continued effort of Public Engagement. The creation and development of mission & vision for FRHD Foundation was discussed with a tentative timeline. The committee aims to utilize these goals as an agenda building document for 2022-2023.

4. Board Member Comments and Future Agenda Items
None.

5. Adjournment

There being no further business, the meeting was adjourned at 3:09 p.m.

Jennifer Jeffries. Committee Chair

Board Secretary/Clerk

DRAFT



**MINUTES
FACILITIES COMMITTEE**

Wednesday, August 17, 2022, at 5:00 P.M.

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

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

1. Call to Order/Roll Call
Committee Chair Barbara Mroz called meeting to order at 5:00 p.m.
In attendance: Committee Members Barbara Mroz and Stephanie Ortiz. CEO Rachel Mason, Executive Assistant Linda Bannerman, Wellness Center Administrator Theresa Geracitano, and Property Manager Roy Moosa.
2. Public Comments – Announcement
None.
3. Update from CEO
 - a. RFP for Construction Management Services
CEO Rachel Mason indicated that the RFP was sent out to Construction Management firms, updated on the response from the firms with one expressing interest in the General Contracting along with the Construction Management therefore they will not be submitting proposal. Pending response from other firms for further discussion. The RFP information will also be sent via email and social media posts.
 - b. CHWC Education Building
CEO Rachel Mason updated the committee on the forward-looking plans on the use of the Education Building once Taylor Design begins work on Phase 1 Building. We are undertaking the basic facility improvements of the Education Building now for future use by district employees.
4. Update from Wellness Center Administrator
Wellness Center Administrator, Theresa Geracitano, noted that the new landscaping company is doing an excellent job on the grounds.
5. Update from Property Manager
Property Manager Roy Moosa indicated there is nothing to note.
6. Board comments and future agenda items
None.

7. Adjournment

There being no further business, the meeting was adjourned at 5:29 p.m.

Barbara Mroz, Chair

Board Secretary/Clerk

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**MINUTES
GOVERNMENT/PUBLIC ENGAGEMENT COMMITTEE**

**Wednesday, August 24, 2022 at 5:30 P.M.
Virtual and In-Person at Administrative Office,
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook**

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

1. Call to Order/Roll Call

Chair Howard Salmon called meeting to order at 5:31pm

In attendance: Committee Members Howard Salmon and Stephanie Ortiz, CEO Rachel Mason, Executive Assistance Linda Bannerman, and Administrative Officer Judith Oswald

2. Public Comments – Announcement

None.

3. Discussion Items

a) Public Engagement

i. FRHD Organization and Operations Goals

CEO Rachel Mason shared the draft FY22.23 Goals which were discussed in Strategic Planning. Explained how this committee can contribute the specific public engagement goals which will provide footprint for a comprehensive goal-setting document. Discussion ensued on the primary goal of public engagement and how other public health entities define and measure success in this area.

ii. FRHD and Community Event Updates

1. Wellness Center Administrator

Wellness Center Administrator Theresa Geracitano is at conference; CEO Rachel Mason provided summary of the events that occurred at the Community Health & Wellness Center. Shared overview of metrics and social media posting and outcomes. Data collection on locations where our flyers are providing engagement is being gathered.

2. Public Outreach/Communications Specialist

Public Outreach/Communications Specialist Dani Vargas not in attendance at today's meeting. CEO Rachel Mason shared some successful media posts and their performance metrics.

iii. Public Engagement Brainstorming

Chair Howard Salmon provided outline of open-ended brainstorming ideas. Director Ortiz suggested the grantees present their programs at board meetings providing the district the opportunity to invite others to understand what services the grantees are providing the community. Discussion about inviting public representatives to speak in public engagement

committee, Resident Leadership academies, and expanded interaction with the San Diego County Department of Health were suggested.

iv. COVID-19 Updates

CEO Rachel Mason provided update on the federal government pause on mailing COVID at-home tests kits and how we may be impacted.

4. Board Comments and Future Agenda Items

Director Ortiz suggested that our Public Outreach/Communications Specialist Dani Vargas mockup flyers or social media postings about committee meetings.

5. Adjournment

There being no further business, the meeting was adjourned at 6:42 p.m.

Howard Salmon, Committee Chair

Board Secretary/Clerk

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CONSENT ITEMS

September 7, 2022 Finance Committee Meeting
July Financial Reports

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...
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: [REDACTED]			
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

CONSENT ITEMS

September Meetings' Minutes



**MINUTES
FINANCE COMMITTEE**

**Wednesday, September 7, 2022 at 4:30 P.M.
Virtual and In-Person at Administrative Office
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook**

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

1. Call to Order/Roll Call
Committee Chair Jennifer Jeffries called the meeting to order at 4:30 pm
In attendance: Committee Members Jennifer Jeffries and Barbara Mroz. CEO Rachel Mason, Executive Assistant Linda Bannerman, and Accountant Susan Woodward
2. Public Comments - Announcement
None.
3. Review of Financial Statements for **July**
Report 1 – Balance Sheet Comparison of **July to June**
Report 2 – Income Statement for the Month Ended **July & Fiscal Year to Date**
Report 3 – Profit & Loss Actual vs YTD Budget – **July 2022**
Report 4 – Approved Annual Budget **July 2022 – June 2023**
Report 5 – Local Agency Investment Fund (LAIF) Statement – **July 2022**
Report 6 – CalTrust Statement – **July 2022**
FRHD Compliance Report
Report 7 – Property Tax Revenue – **July 2022 – July 2022**
Report 8 – Check Detail Report as of **July 2022**
Report 9 – VISA Credit Card Statement – **July 2022**
Report 10 – Community Investment Fund Report as of **July 2022**
Committee Chair Jeffries reviewed the above July 2022 financial reports.
Disclosures: The investments of the District are in compliance with the District's 2022-23 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.
4. Discussion Items
CEO Rachel Mason noted that once Taylor Design cost estimates are received for construction, she will provide them to the Board.
5. Board Member Comments and Future Agenda Items
None.
6. Adjournment
There being no further business, the meeting was adjourned at 4:46 p.m.

Jennifer Jeffries, Committee Chair

Board Secretary/Clerk



**MINUTES
STRATEGIC PLANNING COMMITTEE**

Wednesday, September 21, 2022 at 2:00 P.M.
Virtual and In-Person at Administrative Office
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

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

1. Call to Order/Roll Call

Committee Chair Jennifer Jeffries called the meeting to order at 2:02 p.m.

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

2. Public Comments - Announcement
None.

3. Discussion Items

a. 2022-2023 Strategic Plan

Follow up discussion on the draft Strategic Plan for FY 22-23; CEO Mason summarized objectives in different areas and outlined success indicators for all goals. Director Salmon noted that the objectives are measurable and important to the achievement of the goals. CEO Mason stated that metrics should be obtainable, although the method of collection of the data may vary. Various topics were discussed as they pertain to the Strategic Plan: Client Management System, Public Engagement, Core Values and Board Self-Assessment tools.

Recommendation: The Strategic Planning Committee recommended placing the 2022-2023 Strategic Plan on the agenda for the October Board of Directors' regular meeting.

4. Board Member Comments and Future Agenda Items
None.

5. Adjournment

There being no further business, the meeting was adjourned at 2:23 pm

Jennifer Jeffries. Committee Chair

Board Secretary/Clerk



**MINUTES
FACILITIES COMMITTEE**

Monday, September 26, 2022 at 12:00 P.M.
Virtual and In-Person at Administrative Office
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

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

1. Call to Order/Roll Call
Committee Chair Barbara Mroz called meeting to order at 12:00 p.m.
In attendance: Committee Members Barbara Mroz and Stephanie Ortiz. CEO Rachel Mason, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald, and Property Manager Roy Moosa.
2. Public Comments - Announcement
None.
3. Discussion Items
 - a. Construction Management (CM) Proposals
CEO Rachel Mason stated that we received two Construction Management proposals, but they were unable to provide cost estimates due to only having concept designs. Taylor Design will be providing more complete cost estimates in mid-October. Upon Board approval of the cost estimates, Taylor Design will provide us with more detailed design drawings that will allow the construction management firms to provide more detailed bids. We will reopen the RFP window and reset the timeline for the Construction Management Proposals.
4. Update from Wellness Center Administrator
CEO Rachel Mason provided updates on repairs occurring to the facilities at the Community Health and Wellness Center
5. Update from Property Manager
Property Manager Roy Moosa indicated there is nothing to note.
6. Board comments and future agenda items
None.
7. Adjournment
There being no further business, the meeting was adjourned at 12:27 p.m.

Barbara Mroz, Chair

Board Secretary/Clerk

CONSENT ITEMS

Consideration of Resolution Re-Ratifying the State of Emergency
and Re-Authorizing Remote Teleconference Meetings

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

REPORTS/POSSIBLE ACTION

REPORTS/POSSIBLE ACTION
Finance Committee

REPORTS/POSSIBLE ACTION

September 7, 2022 Finance Committee Meeting

July Financial Reports

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...
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	1,822.64	2,041.04	3,510.81	2,410.08	2,792.81	3,984.36	1,681.01	1,872.49	26,733.32
Total 400 · District Income	27,365.01	25,727.56	36,505.91	118,539.58	639,997.20	324,488.97	84,988.82	65,400.97	438,205.87	273,870.03	30,982.04	19,888.88	2,085,960.84
460 · Lease Income													
460.03 · Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 · Wellness Center Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
571.00 · Program Fees	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total 460 · Lease Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total Income	27,465.01	25,827.56	36,605.91	118,639.58	640,097.20	324,588.97	85,088.82	65,500.97	438,305.87	273,970.03	31,082.04	19,988.88	2,087,160.84
Expense													
600.99 · Returned Grant Money	0.00	0.00	0.00	0.00	0.00	0.00							0.00
500 · Administrative Expenses													
500.01 · Communications	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	9,756.00
500.02 · IT Services	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
500.03 · Refreshments	40.00	40.00	40.00	40.00	40.00	190.00	40.00	40.00	40.00	40.00	40.00	40.00	630.00
500.04 · Office Expenses	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
500.05 · Utilities	1,435.60	1,568.40	1,442.30	1,217.91	1,105.39	872.90	1,009.62	1,054.57	1,213.33	1,185.55	1,137.69	1,099.62	14,342.88
500.06 · Independent Contract Services	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	17,004.00
500.07 · Maintenance Services & Repairs	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	17,040.00
500.08 · Vehicle Expenses	20.00	225.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	445.00
500.10 · Salaries	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	331,450.08
500.12 · Payroll Taxes	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	26,516.04
500.14 · W/C Insurance	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
500.15 · Employee Health & Welfare	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	44,173.20
500.16 · Board Stipends	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	2,100.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	19,950.00
500.17 · Education & Conferences	1,000.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,500.00	2,500.00	0.00	13,300.00
500.18 · Dues & Subscriptions	10,250.00	2,100.00	675.00	8,700.00	850.00	850.00	720.00	2,100.00	750.00	750.00	1,200.00	850.00	29,795.00
500.19 · Insurance - General	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	26,856.96
500.20 · Independent Accounting Services	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	2,600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	18,000.00
500.21 · Annual Independent Audit	0.00	5,000.00	1,000.00	3,500.00	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	15,500.00
500.22 · Medical Records Store & Service	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	26,616.12
500.23 · General Counsel	4,611.25	3,333.75	2,178.75	717.50	3,123.75	1,951.25	2,581.25	4,730.25	3,091.38	3,075.08	3,120.77	3,854.57	36,369.55
500.29 · Dist Promotions & Publications	625.00	625.00	625.00	3,125.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	12,500.00
500.30 · Simple IRA Expense	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	9,943.56
500.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
500.36 · Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 · Office Equipment	3,100.00	500.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 · Administrative Expenses	68,740.12	64,850.42	53,639.32	64,978.68	55,922.41	60,467.42	54,287.94	59,836.89	53,506.78	56,487.70	56,410.53	54,256.26	703,384.47
570 · Comm. Health & Wellness Center													
570.01 · 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: [REDACTED]			
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
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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



UMPQUA BANK

Account Number

7117

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

AMOUNT OF PAYMENT ENCLOSED

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

\$



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



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
	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
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

REPORTS/POSSIBLE ACTION

October 4, 2022 Finance Committee Meeting

August Financial Reports

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
Total 460 · Lease Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total Income	27,465.01	25,827.56	36,605.91	118,639.58	640,097.20	324,588.97	85,088.82	65,500.97	438,305.87	273,970.03	31,082.04	19,988.88	2,087,160.84
Expense													
600.99 · Returned Grant Money	0.00	0.00	0.00	0.00	0.00	0.00							0.00
500 · Administrative Expenses													
500.01 · Communications	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	9,756.00
500.02 · IT Services	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
500.03 · Refreshments	40.00	40.00	40.00	40.00	40.00	190.00	40.00	40.00	40.00	40.00	40.00	40.00	630.00
500.04 · Office Expenses	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
500.05 · Utilities	1,435.60	1,568.40	1,442.30	1,217.91	1,105.39	872.90	1,009.62	1,054.57	1,213.33	1,185.55	1,137.69	1,099.62	14,342.88
500.06 · Independent Contract Services	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	17,004.00
500.07 · Maintenance Services & Repairs	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	17,040.00
500.08 · Vehicle Expenses	20.00	225.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	445.00
500.10 · Salaries	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	331,450.08
500.12 · Payroll Taxes	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	26,516.04
500.14 · W/C Insurance	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
500.15 · Employee Health & Welfare	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	44,173.20
500.16 · Board Stipends	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	2,100.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	19,950.00
500.17 · Education & Conferences	1,000.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,500.00	2,500.00	0.00	13,300.00
500.18 · Dues & Subscriptions	10,250.00	2,100.00	675.00	8,700.00	850.00	850.00	720.00	2,100.00	750.00	750.00	1,200.00	850.00	29,795.00
500.19 · Insurance - General	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	26,856.96
500.20 · Independent Accounting Services	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	2,600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	18,000.00
500.21 · Annual Independent Audit	0.00	5,000.00	1,000.00	3,500.00	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	15,500.00
500.22 · Medical Records Store & Service	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	26,616.12
500.23 · General Counsel	4,611.25	3,333.75	2,178.75	717.50	3,123.75	1,951.25	2,581.25	4,730.25	3,091.38	3,075.08	3,120.77	3,854.57	36,369.55
500.29 · Dist Promotions & Publications	625.00	625.00	625.00	3,125.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	12,500.00
500.30 · Simple IRA Expense	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	9,943.56
500.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
500.36 · Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 · Office Equipment	3,100.00	500.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 · Administrative Expenses	68,740.12	64,850.42	53,639.32	64,978.68	55,922.41	60,467.42	54,287.94	59,836.89	53,506.78	56,487.70	56,410.53	54,256.26	703,384.47
570 · Comm. Health & Wellness Center													
570.32 · Vehicle Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.01 · Communications	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
570.02 · IT Services	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
570.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.04 · Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
570.05 · Utilities	1,690.34	1,252.36	1,160.47	1,167.64	1,538.17	1,436.91	1,284.01	1,199.91	1,207.97	1,181.49	1,209.57	1,246.96	15,575.80
570.06 · Independent Contract Services	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	1,386.00
570.07 · Maintenance Services & Repairs	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	24,420.00
570.10 · Salaries	12,677.20	12,677.20	12,677.20	12,989.70	12,989.70	12,989.70	12,989.70	12,989.70	13,150.38	13,150.38	13,150.38	13,150.38	155,581.62
570.12 · Payroll Taxes	1,014.18	1,014.18	1,014.18	1,039.18	1,039.18	1,039.18	1,039.18	1,039.18	1,052.03	1,052.03	1,052.03	1,052.03	12,446.56
570.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.15 · Employee Health & Welfare	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	34,686.42
570.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.19 · Insurance - General	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00

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

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

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

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

California State Treasurer
Fiona Ma, CPA



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

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
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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>

REPORTS/POSSIBLE ACTION
Strategic Planning Committee

Mission

The Fallbrook Regional Health District assists residents to lead healthy lives, supporting a greater life span and independence.

Vision

Fallbrook Regional Health District will offer and support services and programs that measurably improve physical and mental health, social engagement and increased life span and independence.

Values

The Fallbrook Regional Health District values dedication, efficiency, integrity, objectivity, prudence, respect, and transparency for all members of our community. Our efforts support our commitment to being an inclusive entity as we continually seek to strengthen our institution as a place for personal and social development.

AREA	GOALS	OBJECTIVES	SUCCESS INDICATORS
Community Health & Wellness Center	Complete the architectural Design phase - site plan and Bldg 1, by December of 2022.	Present final Design Documents to Board.	New contract with TD for complete Design Construction documents.
	Begin the construction phase - site plan and Bldg 1, by April of 2023.	<ul style="list-style-type: none"> • General Contractor is solicited. • Initiate construction process. 	<ul style="list-style-type: none"> • GC is selected/hired • Construction documents will be ready for submission to SD County
	Provide an ongoing Diabetes education and/or disease management program by the start of 2023.	<ul style="list-style-type: none"> • Diabetes education programming will address <ul style="list-style-type: none"> ○ Prevention ○ Youth & Family focus • Develop a referral pipeline for the Diabetes management pilot program. • The Diabetes management pilot program will demonstrate if there is sufficient interest to continue for another year. 	<ul style="list-style-type: none"> • Diabetes programming is initiated • Program is receiving referrals. • The pilot program data provides sufficient information regarding the viability or sustainability of supporting an ongoing program.
	Provide no less than three, ongoing programs that directly address the SDoH needs identified as priority from the Catalyst report by the end of FY2023.	<ul style="list-style-type: none"> • Promote and expand MHFA modules to capture new audiences. • Explore Financial Literacy and Mindfulness program offerings. • Ensure other program opportunities are aligned with current community need. 	<ul style="list-style-type: none"> • Additional MHFA modules are implemented. • Launched Financial Literacy and Mindfulness program offerings. • Additional programs that align with current community needs are implemented.
	Develop a transportation option to support access to the Center.	<ul style="list-style-type: none"> • Coordinate with local partners to establish a proposed travel corridor. • Bring proposed travel corridor to transportation provider/funder for viability. 	<ul style="list-style-type: none"> • A substantive conversation regarding a travel corridor has been started. • A rough outline of options is drafted.

AREA	GOALS	OBJECTIVES	SUCCESS INDICATORS
FRHD Organization and Operations	Finalize updated FRHD Policy Manual by January 2023.		Present an updated FRHD Policy Manual to the BoD by January 2023.
	Design two signature community events, to be held at the CHWC, that serve as significant public engagement and health outreach.	<ul style="list-style-type: none"> An event targets Families and children for health and safety. An event designed to supplant the WoW program, bringing women's health and wellness issues to a community styled event. 	Pending construction obstacles – hold at least one of the two events in 2023.
	The G&PE committee will draft a Public Engagement plan.	TBD - ongoing	
Facility Multi Year Maintenance Plan	ADMIN: Complete updated landscaping plan and construction by June 2023.	<ul style="list-style-type: none"> Soil and water conservative landscape plan. Installation and irrigation plan. 	Finalized planting and irrigation of a water wise and drought tolerant landscaping at the Admin bldg.
	CHWC: Rehab the Education Bldg. to house the staff and serve as a programs hub while Bldg. 1 is under construction. Estimated move over date sometime in early 2023.	<ul style="list-style-type: none"> Create multiple offices in the Edu. Bldg Identify and rehab specific rooms to serve as programs space. 	<ul style="list-style-type: none"> Staff are working without interruption in the Edu Bldg while construction begins at the Bldgs 1 &2. Regular services and programs are coordinated from the Edu Bldg and House.
Board Development	Board will complete a self-assessment by February of 2023.	TBD – Pending Board and Legal development of the process.	
	Complete FRHD-Foundation creation, and develop mission, vision and values statements by February 2023.	<ul style="list-style-type: none"> Finalize 501c3 status Convene Special Meeting to codify the MVV of the Foundation. 	<ul style="list-style-type: none"> Pending IRS completion of the designation <ul style="list-style-type: none"> Hold the first public FRHD-F mtg.

REPORTS/POSSIBLE ACTION
Government/Public Engagement Committee

Wellness Center Administrator Report- August 2022

Data from July

Community Health & Wellness Center:

- Starting to form a great relationship with the County, the Live Well bus will be at the August and September health screening events providing resources such as veterans benefits, CalFresh, and Medi-Cal. Our events are listed in North County newsletters, met with, and gave a tour to the Regional Community Coordinator from the Office of Equitable Communities who can help connect us in connecting to the county. They were very excited about the Center and our participation in the Farm Workers Care Coalition.
- The sheriff's department participated in the August parenting workshop on Drug Awareness.
- New groups meeting at the Center - Encore will hold three of their monthly club activities as well as board meetings, Republican Women of Fallbrook, AAUW, and PEO.
- Programming- Foundation for Senior Care Caregiver Community will hold monthly support group, Hospice of the Valleys 6-week grief support group and 6-week caregiver support group start in September.
- In July we provided branded giveaways for the Fallbrook Family Health backpack giveaway.
- Successful completion of the Nutrition to Grow On program a collaboration of the Food Pantry, Boys & Girls Club and Fallbrook Garden Club. Last day was pancake breakfast served with fresh strawberries grown at the Center and North County Fire helping with the cooking. Plans are underway for the program to continue in the fall.

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

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

- CPR class for local church 25 attendees.
- Meeting set up with a representative from the Daniels market complex to discuss a class for the fall, including training merchants to use their AED's.
- Met with Theresa and the Fallbrook High School District to discuss classes for the fall.
- Provided 5 rapid COVID tests to the public.

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: “Bonsall Chamber honors its members

Email Marketing & Constant Contact Overview:

- Email marketing continues to have good open and click rates above the industry average.
- Email list continues to grow as new contacts sign up for and attend activities at the Center.

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

Social Media:

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

- It is worth noting that the post that did the best this month was the Cultivate Health Parenting Workshop covering teen depression. As we have discussed before while attendance maybe slow going, the interest in these classes is high and it's worth looking into how we can bridge the gap between interest and attendance. Topics relating to mental health are generally trending very well for us- and other organizations are taking notice of our efforts, Palomar Family Counseling Services regularly shares our mental health related events

The image shows a Facebook post interface. On the left is a promotional graphic for a 'CULTIVATE HEALTH PARENTING WORKSHOP' focused on 'TEEN DEPRESSION'. The graphic includes a photo of a person, a green plant icon, and text: 'Learn to recognize signs of depression and ways to help your teen. Register Today!'. It also lists contact info: '760.731.8187' and 'fallbrookhealth.org'. To the right of the graphic is a blue 'Boost post' button and a close icon. Below the button, the post text reads: 'Join us July 19th, 2022 at 9:00 am where parents will learn to ...', followed by the date and time 'July 12, 2022 at 2:15 PM' and the ID '3192052041123134'. Underneath is an 'Interactions' section with three buttons: '20 reactions', '0 comments', and '13 shares'. At the bottom are three tabs: 'Overview' (selected), 'Performance', and '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:

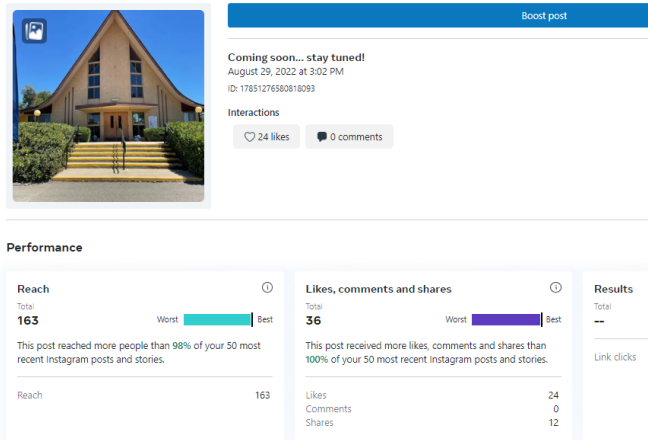
- Email marketing continues to have good open and click rates above the industry average.
- Email list continues to grow demonstrating that our activities continue to interest new members of the community.

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

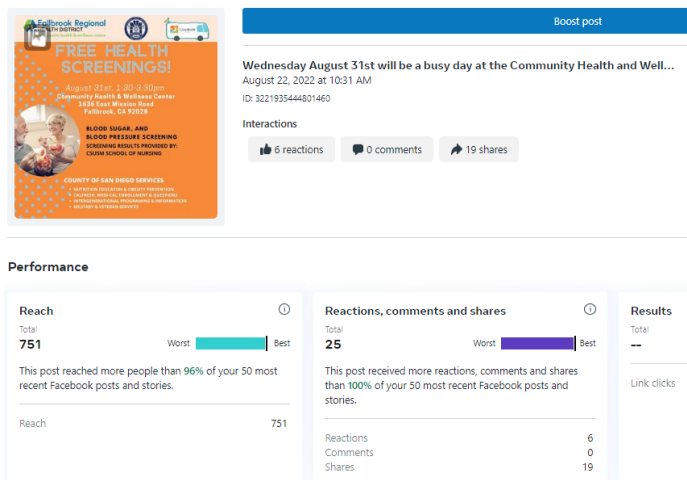
Coming soon... stay tuned!
August 29, 2022 at 3:02 PM
ID: 17851276580818093

Interactions
24 likes 0 comments

Performance

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

- 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

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

REPORTS/POSSIBLE ACTION
Chief Executive Officer – Rachel Mason

CHIEF EXECUTIVE OFFICER'S REPORT - OCTOBER

COVID-19 Updates:

- Yep, it's still a thing... We have continued our expanded COVID - PCR testing: Mondays at Admin. and Thursdays at the Community Health & Wellness Center.
- Ongoing testing availability will be determined by the State's support of the process. I have been given very preliminary "hints" that the testing will continue through the Fall, with a wait-and-see attitude for extended testing support into 2023.
- We will be hosting a COVID & Flu vaccination clinic at the Center on Saturday, November 5th, with Champions for Health. We will offer Moderna, Pfizer & Novavax Vaccines (1st & 2nd dose, booster, pediatric 6 mos+, 2nd booster). Eligibility for the updated COVID booster is if it's been 2 months since your last dose and your age 12 yrs+.
 - Boosters are available locally through nearly all of our commercial pharmacies.

Community Health & Wellness Center:

- Taylor Design
 - Taylor Design is doing an extensive review with a few General Contracting firms to get us overall project cost estimates that are based on all the concept design ideas. Once these costs are available our Taylor Design Project Manager will present them to us and the Board can determine if we need to adjust any of the project's building priorities before we begin the next phase of the project – Design Documents.
- Construction Manager
 - The initial proposals for Construction Management were too vague to get detailed CM proposals; thus, we have pulled the RFP and will re-issue after we have the estimated project costs. This should allow the CM proposals to have more specific proposal costs associated with each phase of the project.

CHC-Grants:

- I am still trying to arrange site visits with our grantees. Recall that these visits are not associated with check disbursements.
 - Howard and I visited with the Hospice of the Valleys teams to learn about how they are supporting Fallbrook residents with end-of-life care and throughout the bereavement process.

Public Engagement:

While most of our efforts have already been listed in Theresa's report, please note the following events as well:

- The Fallbrook Village Rotary Club now meets at the Admin. office each Tuesday.
- We will be sharing a booth with the SD Sheriff at the Oct. 23 Harvest Faire, where we will be doing Pumpkin Carving.
- On Oct. 6th I'll have convened a meeting with NC Fire, County and local emergency services providers. The purpose of this meeting is to assist in the creation of a public outreach and education piece to ensure all of our residents have enlisted with the resources needed to bring them information about evacuations, alerts and/or other notifications.

Staff & Operations:

- We hired our new Programs Coordinator, Ms. Bianca Heyming started with us on September 19th. Bianca will be responsible for providing program support and supervision to our partnered programs, and will serve as our facilitator for the Diabetes Prevention Program (DPP). This DPP is a pilot venture through the Skinny Genes Project and the County. It is a yearlong training academy that will teach us how to develop and run a lifestyle change program. Bianca has extensive experience developing and running community programming.
- Linda's last day is still pending; she will support us through the election cycle and is likely to be working remotely until sometime in December. Once we find someone to fill her position and we can get the training organized we will identify a final separation date. We have 12 years of "stuff" to get out of her brain! Linda is currently updating her procedures manuals to ensure we have a smooth transition, or we'll be calling Wyoming a lot!

Administrative Projects:

- Annual report – I am putting the final touches on our FY1.22 report. We will be focusing on the 20 years of grantmaking history and a soft introduction to the types of services, programs we hope to offer at the Center. Conceptual images of the building are also included.
- I have started drafting up a potential Community Health Navigator position that will be reviewed by the Strategic Planning committee. We are getting a lot of community feedback that the services and programs our residents need are difficult to access without support. This position is tentatively designed to work as a social worker styled educator and hands-on advocate.

REPORTS/POSSIBLE ACTION
General Counsel – Jeffrey Scott

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Of Counsel
JAMES R. DODSON

Date: October 6, 2022

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

From: Jeffrey G. Scott, General Counsel

Re: 2022 Brown Act Legislation (Remote Meetings)

AB 2449 (Rubio)

Signed by the Governor on September 13, 2022, this bill relates to the requirements of remote meetings and is one of the most significant modifications to the Brown Act in the last decade.

AB 2449 is similar to the meeting framework of AB 361 (R. Rivas) which allows public agencies to continue to meet virtually and remotely during times of a proclaimed state of emergency without having to meet the quorum, posting, and access requirements of traditional teleconference meetings. AB 361 remains in effect through 2023 and can still be used by local agencies during any state-declared emergency. Beginning January 1, 2023 public agencies will have the flexibility to conduct remote meetings under the provisions of AB 2449, AB 361, or the traditional Brown Act teleconference requirements.

Under the provisions of AB 2449, agencies are not obligated to post agendas at all teleconference locations, are not obligated to identify all teleconference locations on the agenda, and are not obligated to make each teleconference location open to the public.

However, AB 2449 does require that **at least a quorum** of the members of the Board must participate in-person from a single location open to the public, identified on the agenda, and within the District boundaries. Pursuant to AB 2449, the District must provide remote access to the public by one of the following means:

- A two-way audiovisual platform that provides the ability to participate in the meeting via both an interactive video conference and a two-way telephone.
- A two-way telephonic service that does not require an internet connection and live webcast that allows participants to dial a telephone number and listen and verbally participate.

Under what conditions can a Board member use AB 2449?

The public agency can use the provisions of AB 2449 under two circumstances:

1. *“Just Cause”*

The member notifies the Board at the earliest opportunity possible (including at the start of the meeting) that they need to participate remotely for “just cause” including an explanation of the particular circumstances. Just cause can only be utilized by any Board member for no more than 2 meetings per calendar year. Just cause means any of the following:

- A childcare or caregiving need of a family member requires them to participate remotely.
- A contagious illness that prevents a member from attending in person.
- A need related to a physical or mental disability.
- Travel while on official business of the District.

Remote participation for “just cause” reasons shall not be utilized by a Board member for more than two meetings per year.

2. *“Emergency Circumstances”*

The member requests that the Board allows them to participate in the meeting remotely due to “emergency circumstances” and the Board takes action to approve the request. The member shall make this request to participate remotely as soon as possible. The Board is required to request a general description of the circumstances relating to the member’s need to appear remotely. The general description does not require the member to disclose any medical diagnosis or disability or any medical information that is exempt under HIPPA. The Board can take action on the request at the beginning of the meeting. “Emergency circumstances means” a physical or family medical emergency that prevents a member from attending the meeting in person. Remote participation for “emergency circumstances” shall not be utilized by a Board member for more than three consecutive meetings or 20% of the regular meetings for the agency within a calendar year.