

# Fallbrook Regional HEALTH DISTRICT

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

## BOARD OF DIRECTORS REGULAR BOARD MEETING/PUBLIC HEARING

WEDNESDAY  
JUNE 8, 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/PUBLIC HEARING**

Wednesday, June 8, 2022, 6:00 p.m.

Virtual and In-Person Meeting at Administrative Office,  
 1<sup>st</sup> 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. PUBLIC HEARING**

- D1. Public Hearing related to increasing the Compensation of Directors for attendance at meetings by 5% (\$5.25) – Jeff Scott ..... 1
- D2. Consideration of Ordinance No. 3 – Related to Compensation of Directors ..... 2
- D3. Consideration of Resolution No. 450 – Continuing Meeting Compensation Guidelines which allow for 6 Meetings per month ..... 3  
Recommendation from the Finance Committee: That the board approve Resolution No. 450 – Possible 5% (\$5.00) Increase in Director Meeting Compensation

**E. PRESENTATION – Keith McReynolds, Fire Chief/CEO North County Fire Protection District**

**F. CONSENT ITEMS**

- F1. Approval of March and April 2022 Financial Statements..... 8
- F2. Minutes of May 11, 2022 Regular Board Meeting ..... 24
- F3. Minutes of May 25, 2022 Gov’t & Public Engagement Committee Meeting..... 29
- F4. Minutes of May 26, 2022 Finance Committee Meeting ..... 32
- F5. Minutes of May 27, 2022 Special Board Meeting ..... 35
- F6. Consideration of Resolution 448 – Re-Ratifying the State of Emergency and Re-Authorizing Remote Teleconference Meetings ..... 38
- F7. Consideration of Approval of Amendment to Professional Services Agreement with Susan Woodward – Certified Public Accountant – Mason ..... 41  
Recommendation from the Finance Committee: That the board approve Amendment to Professional Services Agreement with Susan Woodward, Certified Public Accountant.

**G. REPORTS/POSSIBLE ACTION**

- G1. Finance Committee – Directors Jeffries and Mroz ..... 45  
Recommendation: That the board approve the transfer of \$46,000 from the LAIF (Community Investment Fund) account to the Operating account to reimburse the Operating account for \$45,170.53 in funds used January through March 2022.
- G2. Strategic Planning Committee – Directors Jeffries and Salmon
- G3. Facilities Committee – Directors Mroz and Ortiz

- G4. Gov't and Public Engagement Committee – Directors Salmon and Ortiz
1. Letters to Support/Oppose State Bills
    - a. AB 2080 (Wood) – ACHD Opposes..... 83  
Requires health facility sales, leases, transfer and mergers over \$5 to gain approval from the State Attorney General.  
Opposition due to overburdening special districts with more regulations.  
***Recommendation:*** The Government & Public Engagement committee recommended to the Board that a letter be written to oppose this bill.
    - b. SB 1334 (Bradford) – ACHD Opposes Unless Amended ..... 83  
Would apply state labor law to public health care providers when a collective bargaining agreement is not present.  
Opposition due to policy concerns and technical problems with legislation.  
***Recommendation:*** The Government & Public Engagement committee recommended to the Board that the District not act in either support or opposition.
    - c. AB 35 (Reyes & Umberg) – ACHD Supports ..... 83-84  
Adjusting the caps in the medical malpractice, and preserves access to care in CA.  
***Recommendation:*** The Government & Public Engagement committee recommended to the Board that a letter be written in support of this bill.
- G5. Chief Executive Officer – Rachel Mason ..... 86
- G6. General Counsel – Jeffrey Scott..... 88

**H. DISCUSSION/POSSIBLE ACTION ITEMS**

- H1. Consideration of Resolution No. 449 – Annual Statement of Investment Policy for Fiscal Year 2022-2023 – Jeff Scott & Director Jeffries ..... 91  
***Recommendation from the Finance Committee:*** That the Annual Statement of Investment Policy for Fiscal Year 2022-2023 be forwarded to the board for consideration.
- H2. Consideration of Fiscal Year 2022-2023 Budget – Mason ..... 97  
***Recommendation from the Finance Committee:*** That the board approve Fiscal Year 2022-2023 Budget

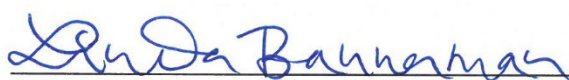
**I. COMMENTS BY MEMBERS OF THE PUBLIC ON ITEMS NOT ON THE AGENDA**

**J. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS**

- J1. Other Director/Staff discussion items
- J1a. Item(s) for future board agendas
  - J1b. Announcements of upcoming events:
    - See the District website event calendar at <https://www.fallbrookhealth.org/community-health-wellness-center>
    - **Facilities Committee meeting** – 3<sup>rd</sup> Wednesday, **June 15**, 5:00pm, Virtual Meeting
    - **Independence Day** – Office Closed Monday, **July 4**
    - **Finance Committee meeting** – 1<sup>st</sup> Wednesday, **July 6**, 4:30pm, Virtual Meeting
- J2. Next Regular Board meeting – Wednesday, **July 13**, 2022, 6:00pm, Virtual and In-Person Meeting at Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

**K. ADJOURNMENT**

NOTE: I certify that on Friday, June 3, 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

**PUBLIC HEARING**

Related to increasing the Compensation of Directors  
for attendance at meetings by 5% (\$5.25)

**ORDINANCE 3**

**ORDINANCE OF THE BOARD OF DIRECTORS  
OF THE FALLBROOK REGIONAL HEALTH DISTRICT  
INCREASING COMPENSATION OF DIRECTORS**

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE FALLBROOK REGIONAL HEALTH DISTRICT (“District”) as follows:

Section 1. Health & Safety Code Section 32103(b) provides that the Board of Directors, by ordinance adopted pursuant to Water Code Section 20200 et seq., may increase the amount of compensation that may be received by board members in an amount not to exceed five percent (5%) for each calendar year following the operative date of the last adjustment.

Section 2. Water Code Section 20203 requires that the ordinance increasing compensation must be considered after a public hearing and notice of the hearing shall be published in a newspaper of general circulation pursuant Government Code Section 6066.

Section 3. Notice of the public hearing was published once a week for two successive weeks with at least five days intervening between the respective publication dates with the period of notice commencing on the first day of publication and terminating at the end of the fourteenth day, all in accordance with Government Code Section 6066.

Section 4. After the public hearing, the Board of Directors determined that each Director shall receive compensation of \$110.25 for attending compensable meetings of Board members.

Section 5. This Ordinance shall become effective sixty (60) days after adoption and shall be published once a week for two (2) successive weeks, in accordance with Government Code Section 6066, in a newspaper of general circulation within the District.

PASSED, APPROVED, AND ADOPTED by the board of Directors of the Fallbrook Regional Health District at a regular meeting held on this 8<sup>th</sup> day of June 2022 by the following roll call vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Howard Salmon Chairman, Board of Directors

ATTEST:

\_\_\_\_\_  
Barbara Mroz, Interim Secretary/Vice Chair  
Board of Directors

**RESOLUTION 450**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE FALLBROOK REGIONAL HEALTH DISTRICT  
ADOPTING MEETING COMPENSATION GUIDELINES  
AND A POLICY OF SIX (6) MEETINGS PER MONTH**

WHEREAS, Health & Safety Code section 32103 authorizes the payment to members of the Board of Directors (“Board”) of \$100.00 per meeting, as adjusted pursuant to Water Code 2023 not to exceed six (6) meetings per month, and allows payment of actual and necessary traveling and incidental expenses incurred in the performance of official business of the Fallbrook Regional Health District (“District”) as approved by the Board; and

WHEREAS, Health & Safety Code section 32103 provides that if Board members are compensated for more than five meetings per month, the Board must annually adopt a written policy describing, based on a finding supported by substantial evidence, why more than five meetings are necessary for the effective operations of the District; and

WHEREAS, Government Code section 53232.1 outlines the meetings in which Board members may receive compensation and requires that such meeting must constitute the performance of official duties; and

WHEREAS, the Board desires by this Resolution to adopt meeting compensation guidelines, a policy of six (6) meetings per month, and the guidelines for reimbursable expenses in accordance with Health & Safety Code section 32103 and Government Code section 53232.1

THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

Section 1: The modifications to the attached Policy #3010 Meeting Compensation Guidelines is incorporated into the District’s Policies and Procedures Manual.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Fallbrook Regional Health District on June 8, 2022, by the following roll call vote:

AYES: \_\_\_\_\_  
NOES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Howard Salmon, Chairman  
Board of Directors

ATTEST:

\_\_\_\_\_  
Barbara Mroz, Interim Secretary/Vice Chair  
Board of Directors

**FALLBROOK REGIONAL HEALTH DISTRICT**  
POLICY MANUAL

**TITLE: MEETING COMPENSATION GUIDELINES**  
LATEST REVISION DATE: 06/08/2022  
EFFECTIVE: 08/08/2022

### Meeting Compensation Guidelines

The Local Healthcare District Law authorizes the payment to Board members of \$100 per meeting, as adjusted annually pursuant to Water Code 20203 not to exceed six (6) meetings per month, provided that if the District compensates its Board member for more than five (5) meetings per month, the Board must annually adopt a written policy based on findings supported by substantial evidence why more than five (5) meetings are necessary for the effective operation of the District. In accordance with Health & Safety Code section 32103, the Board finds that the following facts substantiates the increase from five (5) to six (6) compensable meetings and constitutes meetings and occasions in performance of official duties for which a Board member may receive payment.

1. The Fallbrook Regional Health District (FRHD) has a service area of approximately 110 square miles is in Northern San Diego County and serves a population of almost 60,000 residents.
2. The Board of Directors is responsible for insuring that the unmet health care needs of the District residents are addressed, including providing approximately \$1 million annually to support community healthcare programs and services.
3. In addition to regularly monthly Board meetings, the Board holds Special Meetings to focus on more specific community needs and projects. During fiscal year 2020/2021 the Board held over 30 Board meetings.
4. Board members also serve on at least 2 standing committees ranging from the Finance, Strategic Planning, Government & Public Engagement, and Facilities Committee.
5. In addition to Board and committee meetings, Board members, on behalf of the District, attend meetings, and educational conference workshops of organizations in which the District is a member including the Association of California Healthcare District and the California Special District Association.
6. In addition to attendance at mandatory ethics and harassment training, Board members also conduct inspection meetings of District Grantee's and attend meetings of non-political community groups that extend specific invitation to attend and which Board members actively participate in the programs and meetings.

Board member may receive payment for attendance at the following:

Attendance at Regular Board meetings, Special Board meetings, Standing Committee meetings and Board sanctioned meetings when attending as a representative of the FRHD and for

trainings/educational activities which are required by law of members of a board of directors of a local agency in compliance with state mandated ethics training (Government Code 53232.1) and harassment training (Government Code 53237.1).

Sanctioned meetings also include:

- Events sponsored by other local, county, or state government agencies at which FRHD is expected and/or invited to be represented and officially participate in, on behalf of FRHD;
- Meetings and/or events of agencies of which FRHD is a member or subscribing participant and where FRHD is expected and/or invited to be represented. For example: Association of California Healthcare Districts (ADHD); California Special Districts Association (CSDA); San Diego Chapter of CSDA;

and include occasions that constitute the performance of official duties, such as:

- FRHD sponsored special events such as Annual Health Fair, Community Collaborative Events (example:, Community Collaborative Breakfast, Women of Wellness monthly meetings and Grant Workshops);
- Activities promotional of special events of FRHD such as information booths, parades, distribution of information and/or materials for events;
- Conducting review and/or inspections of Executive Director coordinated site visits of grant program applicants and/or recipients.

Each representative attendance to be compensated at the rate of \$110.25 per meeting, with limit of six (6) meetings a month, as provided in Health and Safety Code Section 32103. Request for compensation for attendance at sanctioned meeting(s) must be presented on Request for Compensation (Form 2040B) in accord with SOP Administration Policy 2040.

Each member of the Board shall be allowed his or her actual necessary and reasonable traveling and incidental expenses in the performance of official business of the District. Travel expense (Form 2030A) or Request for Reimbursement (Form 2040A) forms must be completed and submitted to the Administrator for payment to be generated.

A Director, at his or her discretion, may decline acceptance of compensation for Regular Board meetings, Special Board meetings and/or Standing Committee meetings and may decline to present Request for Compensation (Form 2040B) for sanctioned meetings.

Any questions regarding interpretation of these guidelines should be addressed to the FRHD's General Counsel.



**PRESENTATION**

Keith McReynolds, Fire Chief/CEO  
North County Fire Protection District

## **CONSENT ITEMS**

**REPORTS/POSSIBLE ACTION**

May 26, 2022 Finance Committee Meeting

March Financial Reports

**Fallbrook Regional Health District**  
**REPORT 1 - BALANCE SHEET COMPARISON**  
Comparison of March 2022 to February 2022

	Mar 31, 22	Feb 28, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank - Pacific Western	930,643.83	957,493.85	-26,850.02
102.6 · Cash in Bank - LAIF	1,797,666.31	1,797,666.31	0.00
102.9 · Cash in Bank - CalTRUST	5,633,883.94	5,710,045.41	-76,161.47
102.10 · Petty Cash	168.84	168.84	0.00
<b>Total Checking/Savings</b>	<b>8,362,362.92</b>	<b>8,465,374.41</b>	<b>-103,011.49</b>
<b>Other Current Assets</b>			
104 · Prepaid Insurance	5,841.57	8,524.97	-2,683.40
107 · Tax Apportionment Receivable	638,899.12	61,627.45	577,271.67
110 · Reimbursement Rec'ble - CIF	-1,343.91	-1,343.91	0.00
<b>Total Other Current Assets</b>	<b>643,396.78</b>	<b>68,808.51</b>	<b>574,588.27</b>
<b>Total Current Assets</b>	<b>9,005,759.70</b>	<b>8,534,182.92</b>	<b>471,576.78</b>
<b>Fixed Assets</b>			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-43,189.60	-42,525.28	-664.32
<b>122.0 · Assets</b>			
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	269,087.20	269,087.20	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-179,150.40	-175,016.81	-4,133.59
<b>Total 122.0 · Assets</b>	<b>2,406,770.42</b>	<b>2,410,904.01</b>	<b>-4,133.59</b>
<b>Total Fixed Assets</b>	<b>2,428,567.13</b>	<b>2,433,365.04</b>	<b>-4,797.91</b>
<b>Other Assets</b>			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
<b>Total Other Assets</b>	<b>487,500.00</b>	<b>487,500.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>11,921,826.83</u></b>	<b><u>11,455,047.96</u></b>	<b><u>466,778.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	11,943.58	3,523.47	8,420.11
<b>Total Accounts Payable</b>	<b>11,943.58</b>	<b>3,523.47</b>	<b>8,420.11</b>
<b>Other Current Liabilities</b>			
203 - Accrued Payroll	15,372.15	12,475.61	2,896.54
204 · Accrued Vacation & Sick Leave	34,679.87	29,647.51	5,032.36
211 · Payroll Taxes Payable	5,719.33	4,478.00	1,241.33
213 · Simple Plan Payable	3,691.76	3,670.10	21.66
<b>Total Other Current Liabilities</b>	<b>59,463.11</b>	<b>50,271.22</b>	<b>9,191.89</b>
<b>Total Current Liabilities</b>	<b>71,406.69</b>	<b>53,794.69</b>	<b>17,612.00</b>
<b>Total Liabilities</b>	<b>71,406.69</b>	<b>53,794.69</b>	<b>17,612.00</b>
<b>Equity</b>			
302.2 · Community Investment Funds	9,053,578.12	9,053,578.12	0.00
300 · Unrestricted Operations Fund	2,276,458.41	2,276,458.41	0.00
Net Income	520,383.61	71,216.74	449,166.87
<b>Total Equity</b>	<b>11,850,420.14</b>	<b>11,401,253.27</b>	<b>449,166.87</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>11,921,826.83</u></b>	<b><u>11,455,047.96</u></b>	<b><u>466,778.87</u></b>

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

	Mar 22	Jul '21 - Ma...
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 · District Income</b>		
402 · Property Tax Revenue	638,899.12	1,982,205.71
403 · Interest / Dividends	3,223.47	21,647.31
<b>Total 400 · District Income</b>	642,122.59	2,003,853.02
<b>460 · Lease Income</b>		
460.03 · Lease Income	0.00	3,500.00
<b>Total 460 · Lease Income</b>	0.00	3,500.00
<b>Total Income</b>	642,122.59	2,007,353.02
<b>Expense</b>		
<b>500 · Administrative Expenses</b>		
500.01 · Communications	640.76	6,827.92
500.02 · IT Services	380.00	3,610.00
500.03 · Refreshments	26.28	2,765.44
500.04 · Office Expenses	1,393.69	9,526.03
500.05 · Utilities	1,004.03	10,248.48
500.06 · Independent Contract Services	0.00	8,130.38
500.07 · Maintenance Services & Repairs	2,123.58	23,093.94
500.08 · Vehicle Expenses	0.00	296.89
500.10 · Salaries	29,694.10	283,743.37
500.12 · Payroll Taxes	2,444.86	28,727.16
500.14 · W/C Insurance	200.75	1,659.00
500.15 · Employee Health & Welfare	3,678.52	33,447.90
500.16 · Board Stipends	2,100.00	14,700.00
500.17 · Education & Conferences	0.00	6,385.51
500.18 · Dues & Subscriptions	752.50	26,737.35
500.19 · Insurance - General	1,833.36	16,550.24
500.20 · Independent Accounting Services	2,338.75	18,168.75
500.21 · Annual Independent Audit	2,400.00	15,084.27
500.22 · Medical Records Store & Service	2,600.63	21,244.54
500.23 · General Counsel	2,012.50	18,042.50
500.29 · Dist Promotions & Publications	2,120.65	6,405.84
500.30 · Simple IRA Expense	796.90	6,183.38
500.33 · Copier Lease	866.76	7,768.84
500.36 · Accrued Vacation & Sick Leave	5,032.36	5,032.36
500.40 · Office Equipment	1,564.49	3,934.90
<b>Total 500 · Administrative Expenses</b>	66,005.47	578,314.99
<b>570 · Comm. Health &amp; Wellness Center</b>		
570.01 · Communications	325.66	1,838.88
570.04 · Office Expenses	302.39	3,368.11
570.05 · Utilities	1,145.60	10,349.21
570.06 · Independent Contract Services	0.00	2,949.69
570.07 · Maintenance Services & Repairs	4,710.61	37,266.40
570.10 · Salaries	7,916.28	41,723.08
570.12 · Payroll Taxes	615.59	3,285.79
570.19 · Insurance - General	649.29	5,843.45
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	42.01	2,884.71
570.30 · Simple IRA Expense	187.50	562.50
570.40 · Office Equipment	1,323.75	1,623.75
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	17,218.68	112,553.07
<b>600 · Community Health Contracts</b>		
600.01 · Be Well Therapy	0.00	6,166.29
600.02 · Boys & Girls Clubs of North Cty	0.00	42,077.12
600.03 · Champions for Health	0.00	24,000.00
600.04 · D'Vine Path	0.00	16,425.00
600.05 · Fallbrook Food Pantry	0.00	58,125.00
600.06 · Fallbrook Land Conservancy	0.00	22,284.39

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

	<u>Mar 22</u>	<u>Jul '21 - Ma...</u>
600.07 · Fallbrook Senior Citizens Serv	0.00	99,889.32
600.10 · Foundation for Senior Care	0.00	183,720.66
600.11 · Hospice of the Valleys	0.00	8,414.10
600.12 · Michelle's Place Cancer Res Ctr	0.00	31,431.00
600.14 · Palomar Family Counseling Svc	0.00	44,857.68
600.15 · REINS	0.00	60,340.32
600.50 · NC Fire JPA (Ambulance)	0.00	82,973.50
600.51 · NC Fire JPA (EMSO)	19,042.08	56,056.47
600.52 · NC Fire JPA (Public Comms)	8,479.67	16,959.34
<b>Total 600 · Community Health Contracts</b>	<u>27,521.75</u>	<u>753,720.19</u>
<b>800 · District Direct Care Services</b>		
800.01 · Health Services and Clinics	58.22	10,172.29
<b>Total 800 · District Direct Care Services</b>	<u>58.22</u>	<u>10,172.29</u>
<b>Total Expense</b>	<u>110,804.12</u>	<u>1,454,760.54</u>
<b>Net Ordinary Income</b>	531,318.47	552,592.48
<b>Other Income/Expense</b>		
<b>Other Income</b>		
406 · Unearned Gain/Loss - CalTRUST	-79,384.94	-187,020.04
810 · Interest Income - Alvarado Str.	2,031.25	18,281.25
<b>Total Other Income</b>	<u>-77,353.69</u>	<u>-168,738.79</u>
<b>Other Expense</b>		
<b>825 · Depreciation</b>		
500.27 · Depreciation - Brandon Rd.	4,303.73	39,278.39
570.27 · Depreciation - Mission Rd.	494.18	4,447.62
<b>Total 825 · Depreciation</b>	<u>4,797.91</u>	<u>43,726.01</u>
<b>835 · FRHD Foundation</b>		
<b>580 · FRHD Foundation Support</b>		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
<b>Total 580 · FRHD Foundation Support</b>	<u>0.00</u>	<u>427.50</u>
<b>Total 835 · FRHD Foundation</b>	<u>0.00</u>	<u>427.50</u>
<b>900 · Community Investment Fund Reimb</b>	<u>0.00</u>	<u>-180,683.43</u>
<b>Total Other Expense</b>	<u>4,797.91</u>	<u>-136,529.92</u>
<b>Net Other Income</b>	<u>-82,151.60</u>	<u>-32,208.87</u>
<b>Net Income</b>	<u><u>449,166.87</u></u>	<u><u>520,383.61</u></u>

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

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · District Income				
402 · Property Tax Revenue	1,982,205.71	1,350,768.06	631,437.65	146.7%
403 · Interest / Dividends	21,647.31	47,498.50	(25,851.19)	45.6%
<b>Total 400 · District Income</b>	<b>2,003,853.02</b>	<b>1,398,266.56</b>	<b>605,586.46</b>	<b>143.3%</b>
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	0.00	7,500.00	(7,500.00)	0.0%
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>7,500.00</b>	<b>(4,000.00)</b>	<b>46.7%</b>
<b>Total Income</b>	<b>2,007,353.02</b>	<b>1,405,766.56</b>	<b>601,586.46</b>	<b>142.8%</b>
<b>Expense</b>				
500 · Administrative Expenses				
500.01 · Communications	6,827.92	8,100.00	(1,272.08)	84.3%
500.02 · IT Services	3,610.00	3,078.00	532.00	117.3%
500.03 · Refreshments	2,765.44	225.00	2,540.44	1,229.1%
500.04 · Office Expenses	9,526.03	4,500.00	5,026.03	211.7%
500.05 · Utilities	10,248.48	10,458.81	(210.33)	98.0%
500.06 · Independent Contract Services	8,130.38	1,575.00	6,555.38	516.2%
500.07 · Maintenance Services & Repairs	23,093.94	12,834.00	10,259.94	179.9%
500.08 · Vehicle Expenses	296.89	1,025.00	(728.11)	29.0%
500.10 · Salaries	283,743.37	269,287.92	14,455.45	105.4%
500.12 · Payroll Taxes	28,727.16	24,235.92	4,491.24	118.5%
500.14 · W/C Insurance	1,659.00	1,875.00	(216.00)	88.5%
500.15 · Employee Health & Welfare	33,447.90	42,363.00	(8,915.10)	79.0%
500.16 · Board Stipends	14,700.00	19,080.00	(4,380.00)	77.0%
500.17 · Education & Conferences	6,385.51	9,600.00	(3,214.49)	66.5%
500.18 · Dues & Subscriptions	26,737.35	22,184.76	4,552.59	120.5%
500.19 · Insurance - General	16,550.24	19,391.40	(2,841.16)	85.3%
500.20 · Independent Accounting Services	18,168.75	9,000.00	9,168.75	201.9%
500.21 · Annual Independent Audit	15,084.27	9,000.00	6,084.27	167.6%
500.22 · Medical Records Store & Service	21,244.54	16,650.00	4,594.54	127.6%
500.23 · General Counsel	18,042.50	21,500.00	(3,457.50)	83.9%
500.29 · Dist Promotions & Publications	6,405.84	12,641.00	(6,235.16)	50.7%
500.30 · Simple IRA Expense	6,183.38	8,078.67	(1,895.29)	76.5%
500.33 · Copier Lease	7,768.84	6,903.90	864.94	112.5%
500.36 · Accrued Vacation & Sick Leave	5,032.36	0.00	5,032.36	100.0%
500.40 · Office Equipment	3,934.90	1,500.00	2,434.90	262.3%
<b>Total 500 · Administrative Expenses</b>	<b>578,314.99</b>	<b>535,087.38</b>	<b>43,227.61</b>	<b>108.1%</b>
570 · Comm. Health & Wellness Center				
570.01 · Communications	1,838.88	8,100.00	(6,261.12)	22.7%
570.02 · IT Services	0.00	342.00	(342.00)	0.0%
570.03 · Refreshments	0.00	225.00	(225.00)	0.0%
570.04 · Office Expenses	3,368.11	1,525.00	1,843.11	220.9%
570.05 · Utilities	10,349.21	9,664.00	685.21	107.1%
570.06 · Independent Contract Services	2,949.69	3,000.00	(50.31)	98.3%
570.07 · Maintenance Services & Repairs	37,266.40	13,530.00	23,736.40	275.4%
570.10 · Salaries	41,723.08	43,249.08	(1,526.00)	96.5%
570.12 · Payroll Taxes	3,285.79	3,459.96	(174.17)	95.0%
570.14 · W/C Insurance	0.00	648.76	(648.76)	0.0%
570.15 · Employee Health & Welfare	0.00	7,695.00	(7,695.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	5,843.45	5,703.39	140.06	102.5%
570.23 · General Counsel	857.50	4,500.00	(3,642.50)	19.1%
570.29 · Dist Promotions & Publications	2,884.71	3,325.00	(440.29)	86.8%
570.30 · Simple IRA Expense	562.50	6,300.00	(5,737.50)	8.9%
570.33 · Copier Lease	0.00	723.05	(723.05)	0.0%
570.40 · Office Equipment	1,623.75	3,150.00	(1,526.25)	51.5%
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>112,553.07</b>	<b>115,390.24</b>	<b>(2,837.17)</b>	<b>97.5%</b>
600 · Community Health Contracts				
600.01 · Be Well Therapy	6,166.29	6,166.29	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	42,077.12	42,077.82	(0.70)	100.0%
600.03 · Champions for Health	24,000.00	24,000.00	0.00	100.0%
600.04 · D'Vine Path	16,425.00	16,425.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	58,125.00	58,125.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	22,284.39	22,284.39	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	99,889.32	99,889.32	0.00	100.0%
600.10 · Foundation for Senior Care	183,720.66	183,720.66	0.00	100.0%
600.11 · Hospice of the Valleys	8,414.10	8,414.10	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	31,431.00	31,431.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	44,857.68	44,857.68	0.00	100.0%
600.15 · REINS	60,340.32	60,340.32	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	82,973.50	63,749.97	19,223.53	130.2%
600.51 · NC Fire JPA (EMSO)	56,056.47	60,000.03	(3,943.56)	93.4%
600.52 · NC Fire JPA (Public Comms)	16,959.34	26,250.03	(9,290.69)	64.6%
<b>Total 600 · Community Health Contracts</b>	<b>753,720.19</b>	<b>747,731.61</b>	<b>5,988.58</b>	<b>100.8%</b>
800 · District Direct Care Services				
800.01 · Health Services and Clinics	10,172.29	3,725.00	6,447.29	273.1%
800.03 · Women of Wellness	0.00	450.00	(450.00)	0.0%

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

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Total 800 · District Direct Care Services</b>	10,172.29	4,175.00	5,997.29	243.6%
<b>Total Expense</b>	1,454,760.54	1,402,384.23	52,376.31	103.7%
<b>Net Ordinary Income</b>	552,592.48	3,382.33	549,210.15	16,337.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
406 · Unearned Gain/Loss - CalTRUST	(187,020.04)	0.00	(187,020.04)	100.0%
810 · Interest Income - Alvarado Str.	18,281.25	0.00	18,281.25	100.0%
<b>Total Other Income</b>	(168,738.79)	0.00	(168,738.79)	100.0%
<b>Other Expense</b>				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	39,278.39	0.00	39,278.39	100.0%
570.27 · Depreciation - Mission Rd.	4,447.62	0.00	4,447.62	100.0%
<b>Total 825 · Depreciation</b>	43,726.01	0.00	43,726.01	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	500.00	(500.00)	0.0%
580.04 · Office Expenses	25.00	175.00	(150.00)	14.3%
580.10 · Salaries	0.00	17,500.00	(17,500.00)	0.0%
580.12 · Payroll Taxes	0.00	1,400.00	(1,400.00)	0.0%
580.14 · W/C Insurance	0.00	262.50	(262.50)	0.0%
580.17 · Education & Conferences	0.00	315.00	(315.00)	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	2,250.00	(2,250.00)	0.0%
580.23 · General Counsel	402.50	2,250.00	(1,847.50)	17.9%
580.33 · Copier Lease	0.00	290.15	(290.15)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
<b>Total 580 · FRHD Foundation Support</b>	427.50	29,557.65	(29,130.15)	1.4%
<b>Total 835 · FRHD Foundation</b>	427.50	29,557.65	(29,130.15)	1.4%
900 · Community Investment Fund Reimb	(180,683.43)	0.00	(180,683.43)	100.0%
<b>Total Other Expense</b>	(136,529.92)	29,557.65	(166,087.57)	(461.9)%
<b>Net Other Income</b>	(32,208.87)	(29,557.65)	(2,651.22)	109.0%
<b>Net Income</b>	<b>520,383.61</b>	<b>(26,175.32)</b>	<b>546,558.93</b>	<b>(1,988.1)%</b>



**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...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
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
<b>Total 400 · District Income</b>	<b>35,383.30</b>	<b>37,818.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>68,688.04</b>	<b>264,989.61</b>	<b>41,379.66</b>	<b>34,845.95</b>	<b>1,739,481.78</b>
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
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>9,000.00</b>
<b>Total Income</b>	<b>38,883.30</b>	<b>41,318.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>69,188.04</b>	<b>265,489.61</b>	<b>41,879.66</b>	<b>35,345.95</b>	<b>1,748,481.78</b>
<b>Expense</b>													
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	2,692.87	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	897.63	10,771.52
500.33 · Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
500.36 · Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 · Office Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 500 · Administrative Expenses</b>	<b>65,360.79</b>	<b>62,525.38</b>	<b>60,554.33</b>	<b>71,354.13</b>	<b>53,097.15</b>	<b>54,576.15</b>	<b>53,961.15</b>	<b>53,362.15</b>	<b>60,296.15</b>	<b>54,257.15</b>	<b>52,975.15</b>	<b>53,185.05</b>	<b>695,504.73</b>
570 · Comm. Health & Wellness Center													
570.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 · IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 · Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 · Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 · Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 · Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,040.00
570.10 · Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	8,578.44	8,578.44	8,578.44	8,578.48	68,984.44
570.12 · Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.24	5,518.76
570.14 · W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.65	1,034.77
570.15 · Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 · Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 · Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	7,604.46
570.23 · General Counsel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
<b>570.29 · Dist Promotions &amp; Publications</b>	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
<b>570.30 · Simple IRA Expense</b>	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
<b>570.33 · Copier Lease</b>	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
<b>570.40 · Office Equipment</b>	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
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	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
<b>600 · Community Health Contracts</b>													
<b>600.01 · Be Well Therapy</b>	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
<b>600.02 · Boys &amp; Girls Clubs of North Cty</b>	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
<b>600.03 · Champions for Health</b>	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
<b>600.04 · D'Vine Path</b>	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
<b>600.05 · Fallbrook Food Pantry</b>	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
<b>600.06 · Fallbrook Land Conservancy</b>	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
<b>600.07 · Fallbrook Senior Citizens Serv</b>	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
<b>600.08 · Fallbrook Smiles Project</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.09 · Fallbrook Union High School</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.10 · Foundation for Senior Care</b>	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
<b>600.11 · Hospice of the Valleys</b>	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
<b>600.12 · Michelle's Place Cancer Res Ctr</b>	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
<b>600.13 · Neighborhood Healthcare</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.14 · Palomar Family Counseling Svc</b>	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
<b>600.15 · REINS</b>	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
<b>600.16 · SSNAAPE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.17 · Trauma Intervention Prog of SD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.50 · NC Fire JPA (Ambulance)</b>	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
<b>600.51 · NC Fire JPA (EMSO)</b>	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
<b>600.52 · NC Fire JPA (Public Comms)</b>	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
<b>Total 600 · Community Health Contracts</b>	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
<b>800 · District Direct Care Services</b>													
<b>800.01 · Health Services and Clinics</b>	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
<b>800.02 · Urgent Care</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800.03 · Women of Wellness</b>	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
<b>Total 800 · District Direct Care Services</b>	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
<b>Total Expense</b>	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
<b>Net Ordinary Income</b>	-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
<b>Other Income/Expense</b>													
<b>Other Income</b>													
<b>406 · Unearned Gain/Loss - CalTRUST</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>810 · Interest Income - Alvarado Str.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>820 · Gain on Sale of Assets</b>													
<b>820.01 · Gain on Sale of Assets - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 820 · Gain on Sale of Assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expense</b>													
<b>825 · Depreciation</b>													
<b>500.27 · Depreciation - Brandon Rd.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>570.27 · Depreciation - Mission Rd.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 825 · Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>830 · Community Investment Funds Used</b>													
<b>830.01 · Consultants</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>830.02 · Facility Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 830 · Community Investment Funds U...</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
<b>835 · FRHD Foundation</b>													
<b>580 · FRHD Foundation Support</b>													
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
<b>Total 580 · FRHD Foundation Support</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Total 835 · FRHD Foundation</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>900 · Community Investment Fund Reimb</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Net Other Income</b>	<b>-2,250.00</b>	<b>-500.00</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,448.95</b>	<b>-3,813.95</b>	<b>-5,948.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-39,904.50</b>
<b>Net Income</b>	<b>-263,901.18</b>	<b>-45,989.89</b>	<b>-41,845.65</b>	<b>19,808.90</b>	<b>343,156.65</b>	<b>213,399.81</b>	<b>-5,598.89</b>	<b>-213,574.78</b>	<b>-31,630.29</b>	<b>173,931.78</b>	<b>-242,311.46</b>	<b>-55,039.64</b>	<b>-149,594.64</b>

California State Treasurer  
**Fiona Ma, CPA**



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

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FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR  
138 SOUTH BRANDON ROAD  
FALLBROOK, CA 92028

Account Number: [REDACTED]

March 2022 Statement

**Account Summary**

Total Deposit	0 00	Beginning Balance	1,797,666 31
Total Withdrawal:	0.00	Ending Balance:	1,797,666.31



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

## Investment Account Summary

03/01/2022 through 03/31/2022

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		567,359.913	9.93	5,633,883.94	5,692,051.07	(58,167.13)
<b>Portfolios Total value as of 03/31/2022</b>				<b>5,633,883.94</b>		

### 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) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>					Account Number: [REDACTED]	
Beginning Balance	03/01/2022			567,035.294	10.07	5,710,045.41		
Accrual Income Div Reinvestment	03/31/2022	3,223.47	324.619	567,359.913	9.93	5,633,883.94	0.00	0.00
Unrealized Gain/(Loss)						(79,384.94)		
<b>Closing Balance as of</b>	<b>Mar 31</b>			<b>567,359.913</b>	<b>9.93</b>	<b>5,633,883.94</b>		

**Fallbrook Regional Health District**  
**REPORT 7 - PROPERTY TAX REVENUE**  
 March 2022

Type	Date	Name	Amount	Balance
<b>400 · District Income</b>				
<b>402 · Property Tax Revenue</b>				
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
Total 402 · Property Tax Revenue			1,982,205.71	1,982,205.71
Total 400 · District Income			1,982,205.71	1,982,205.71
<b>TOTAL</b>			<b>1,982,205.71</b>	<b>1,982,205.71</b>

**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**March 2022**

Date	Num	Name	Memo	Amount
<b>102.3 - Cash in Bank - Pacific Western</b>				
03/02/2022		GoDaddy		-191.88
03/04/2022	100		-MULTIPLE-	-16,953.61
03/04/2022		ADP, LLC		-113.14
03/07/2022		American Funds Inves...		-3,670.10
03/09/2022		GoDaddy		-107.88
03/10/2022			Deposit	2,031.25
03/18/2022	12589	Theresa Geracitano		-814.10
03/18/2022	12590	Amazon Capital Servi...		-54.25
03/18/2022	12591	Aztec Cleaning & Mai...		-380.00
03/18/2022	12592	CalPERS	ID 1559595490	-3,434.20
03/18/2022	12593	Fallbrook Directory		-575.00
03/18/2022	12594	Fallbrook Printing Cor...		-858.80
03/18/2022	12595	Key, Darren		-172.00
03/18/2022	12596	North County Fire Prot...		-27,521.75
03/18/2022	12597	Scott, Jeffrey G., Esq...	Billing for December only	-2,327.50
03/18/2022	12598	SDRMA		-293.35
03/18/2022	12599	Spectrum Business-T...		-89.97
03/18/2022		ADP, LLC		-99.64
03/18/2022	203		-MULTIPLE-	-19,197.96
03/23/2022	12600	Aztec Cleaning & Mai...		-380.00
03/23/2022	12601	CalPERS	ID 1559595490	-3,434.20
03/23/2022	12602	Fallbrook Rooter & Dr...		-244.05
03/23/2022	12603	Key, Darren		-385.00
03/23/2022	12604	Ramirez Landscape &...		-950.00
03/23/2022	12605	Sun Realty		-416.95
03/23/2022			Deposit	21.40
03/23/2022	208		Book Tax Apportionment for Month	61,627.45
03/28/2022		CalPERS	ID 1559595490	-3.59
03/29/2022	12607	Aztec Cleaning & Mai...	Cleaning Service for WC and Admin	-380.00
03/30/2022	12606	Amazon Capital Servi...		-477.31
03/30/2022	12608	Fallbrook Chamber of ...	Newsletter Ad	-20.00
03/30/2022	12609	FPUD - 7720-001	7720-001	-171.97
03/30/2022	12610	FPUD - 7720-002 - E. ...	Utilities - WC	-65.03
03/30/2022	12611	FPUD - 7720-003 - E. ...	WC Utilities	-534.79
03/30/2022	12612	FPUD - 7721-000	Admn Utilities	-65.03
03/30/2022	12613	Glennie's Office Produ...		-85.85
03/30/2022	12614	Iron Mountain	Cust ID SX302/Fallbrook Hospital - Record Storage	-2,622.03
03/30/2022	12615	Konica Minolta	Cust 2000152919 - Copier Lease	-866.76
03/30/2022	12616	Pitney Bowes - Lease	0018137865	-77.29
03/30/2022	12617	Rotary Club of Fallbrook	March/April Dues	-172.00
03/30/2022	12618	Scott, Jeffrey G., Esq...	January Services	-2,012.50
03/30/2022		Spectrum Business-T...	VOID:	0.00
03/30/2022	12620	Spectrum Business-T...		-310.64
Total 102.3 - Cash in Bank - Pacific Western				-26,850.02
<b>TOTAL</b>				<b>-26,850.02</b>



UMPQUA BANK

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
Account Number: ####-####-####-7117
Page 1 of 3



Account Summary

Table with 3 columns: Description, Sign, Amount. Includes Billing Cycle, Days In Billing Cycle, Previous Balance, Purchases, Cash, Balance Transfers, Special, Credits, Payments, Other Charges, Finance Charges.

NEW BALANCE \$1,820.23

Credit Summary

Table with 2 columns: Description, Amount. Includes 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, Amount. Includes NEW BALANCE \$1,820.23, MINIMUM PAYMENT \$1,820.23, PAYMENT DUE DATE 04/25/2022

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

Corporate Activity

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes TOTAL CORPORATE ACTIVITY \$4,521.81-

Cardholder Account Summary

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

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Includes CORODATA SHREDDING INC, VAST CONFERENCE, ADOBE ACROPRO SUBS

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

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Includes 03/31/22, \$1,820.23, \$1,820.23, 04/25/22

\$



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
03/07	03/09	PPLN01	24247602067200134381872	BERKTREE 919-521-5942 NC	\$85.81
03/22	03/24	PPLN01	24744552082450000974468	CORODATA SHREDDING INC 858-7481100 CA	\$9.00
03/27	03/28	PPLN01	24906412086143596371515	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
03/25	03/29	PPLN01	74579162087391785333306	BLS*TOMEDES LTD8777748914 LONDON	\$140.00
03/25	03/29	PPLN01	74579162087391785333306	INTERNATIONAL TRANS FEE	\$2.80

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,091.91	Cash Advances \$0.00	Total Activity \$1,091.91

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/04	03/06	PPLN01	24492162064000005254558	OWL LABS HTTPSOWLLABS. MA	\$1,022.55
03/22	03/23	PPLN01	24943002082838000021543	BASKIN #332047 Q35 FALLBROOK CA	\$26.28
03/22	03/23	PPLN01	24692162081100772699766	AMZN Mktp US*1N3ZB91X2 Amzn.com/bill WA	\$43.08

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$218.90	Cash Advances \$0.00	Total Activity \$218.90

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/01	03/01	PPLN01	24692162060100032047900	AMZN Mktp US*1I4G19Y00 Amzn.com/bill WA	\$116.34
03/08	03/09	PPLN01	24204292067000154931536	FACEBK 6DNJSCPSF2 650-5434800 CA	\$17.01
03/14	03/15	PPLN01	24164072073091007420393	TARGET 00003590 TEMECULA CA	\$26.09
03/24	03/25	PPLN01	24692162083100335570247	AMZN Mktp US*1N92Z1BU2 Amzn.com/bill WA	\$34.46
03/26	03/27	PPLN01	24204292085000505987342	FACEBK HHJ8LDFS2 650-5434800 CA	\$25.00

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$1,820.23
<b>Cash</b>									
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		
<sup>1</sup> 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  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Beginning balance as of 01/01/2022</b>			<b>\$8,811,191.15</b>
<b>570 · Comm. Health &amp; Wellness Center</b>			
<b>570.01 · Communications</b>			
01/10/2022	Spectrum Business-TWC		\$ 84.97
01/15/2022		Book 01/15/2022 Payroll - (WC only)	\$ 25.00
01/21/2022	Spectrum Business-TWC		\$ 77.97
01/31/2022		Book 01/31/2022 Payroll - (WC only)	\$ 25.00
02/04/2022	Spectrum Business-TWC		\$ 84.97
02/15/2022		Book 02/15/2022 Payroll - (WC only)	\$ 25.00
02/21/2022	Spectrum Business-TWC		\$ 77.97
02/21/2022	Spectrum Business-TWC		\$ 155.94
02/28/2022		Book 02/28/2022 Payroll - (WC only)	\$ 25.00
03/04/2022	Spectrum Business-TWC		\$ 89.97
03/15/2022		Book 03/15/2022 Payroll - (WC only)	\$ 25.00
03/21/2022	Spectrum Business-TWC	Internet/Phone - WC	\$ 77.97
03/21/2022	Spectrum Business-TWC	Internet/Phone	\$ 82.72
03/31/2022		Book 03/31/2022 Payroll - (WC only)	\$ 50.00
<b>570.04 · Office Expenses</b>			
01/31/2022	UMPQUA Bank		\$ 98.72
02/04/2022	Uline		\$ 371.56
02/25/2022	Glennie's Office Products, Inc.		\$ 172.21
02/26/2022	Amazon Capital Services		\$ 64.20
03/01/2022	Judith Oswald		\$ 81.19
03/15/2022	Geracitano-reimburse, Theresa	WC - TV & Company Shirts	\$ 44.31
03/31/2022	UMPQUA Bank	Acct# ending in 7117 - March Statement	\$ 176.89
<b>570.05 · Utilities</b>			
01/20/2022	FPUD - 7720-002 - E. Mission Rd.		\$ 64.00
01/20/2022	FPUD - 7720-003 - E. Mission Rd.		\$ 601.75
01/26/2022	SDG&E - 5971 - E. Mission	#0051 8261 3597 1	\$ 413.93
01/31/2022	Fallbrook Waste & Recycling - E. Mission		\$ 143.19

**Fallbrook Regional Health District  
Uses of Community Investment Funds  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/23/2022	FPUD - 7720-002 - E. Mission Rd.		\$ 65.03
02/23/2022	FPUD - 7720-003 - E. Mission Rd.		\$ 492.89
02/25/2022	SDG&E - 5971 - E. Mission		\$ 441.66
02/28/2022	Fallbrook Waste & Recycling - E. Mission		\$ 143.19
03/23/2022	FPUD - 7720-002 - E. Mission Rd.	Utilities - WC	\$ 65.03
03/23/2022	FPUD - 7720-003 - E. Mission Rd.	WC Utilities	\$ 534.79
03/28/2022	SDG&E - 5971 - E. Mission	Utilities - WC	\$ 402.59
03/31/2022	Fallbrook Waste & Recycling - E. Mission	Waste and Recycling WC	\$ 143.19
<b>570.06 · Independent Contract Services</b>			
01/12/2022	Whalen, J. Associates, Inc.	Inv 10000719	\$ 1,299.69
<b>570.07 · Maintenance Services &amp; Repairs</b>			
01/04/2022	Aztec Cleaning & Maintenance		\$ 140.00
01/09/2022	Ramirez Landscape & Tree Service		\$ 700.00
01/10/2022	Fowler Pest Control, Inc.		\$ 85.00
01/11/2022	Aztec Cleaning & Maintenance		\$ 140.00
01/14/2022	Low Voltage	Inv 43918	\$ 90.00
01/19/2022	Aztec Cleaning & Maintenance		\$ 140.00
01/26/2022	Aztec Cleaning & Maintenance	Inv 261589	\$ 140.00
01/31/2022	Aztec Cleaning & Maintenance	Inv 261588	\$ 240.00
02/06/2022	Ramirez Landscape & Tree Service		\$ 700.00
02/07/2022	Key, Darren		\$ 94.70
02/08/2022	Aztec Cleaning & Maintenance		\$ 200.00
02/11/2022	Fowler Pest Control, Inc.		\$ 155.00
02/15/2022	Aztec Cleaning & Maintenance		\$ 200.00
02/22/2022	Aztec Cleaning & Maintenance		\$ 200.00
02/22/2022	Kent Bandy		\$ 2,900.00
02/28/2022	UMPQUA Bank		\$ 11.22
03/01/2022	Key, Darren	Install new faucet & drain in bathroom	\$ 385.00
03/02/2022	Aztec Cleaning & Maintenance		\$ 200.00

**Fallbrook Regional Health District  
Uses of Community Investment Funds  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/06/2022	Ramirez Landscape & Tree Service	Wellness Center - Landscape maintenance	\$ 700.00
03/09/2022	Aztec Cleaning & Maintenance		\$ 200.00
03/10/2022	Key, Darren		\$ 172.00
03/15/2022	Aztec Cleaning & Maintenance		\$ 200.00
03/22/2022	Aztec Cleaning & Maintenance	Wellness Center Cleaning Service	\$ 200.00
03/23/2022	Fowler Pest Control, Inc.	Pest Control -	\$ 155.00
03/29/2022	Aztec Cleaning & Maintenance	Cleaning Service for WC and Admin	\$ 200.00
03/30/2022	Key, Darren	Office Maintenance - WC	\$ 110.00
03/31/2022	First Impulse	Maintenance - WC	\$ 974.16
03/31/2022	First Impulse	Network Cable Maintenance - WC	\$ 1,214.45
<b>570.10 · Salaries</b>			
01/15/2022		Book 01/15/2022 Payroll - (WC-cell)	\$ 3,125.00
01/31/2022		Book 01/31/2022 Payroll - (WC - cell)	\$ 3,125.00
02/15/2022		Book 02/15/2022 Payroll - (WC - cell)	\$ 3,125.00
02/28/2022		Book 02/28/2022 Payroll - (WC - cell)	\$ 3,125.00
03/15/2022		Book 03/15/2022 Payroll - (WC - cell)	\$ 3,125.00
03/31/2022		Book 03/31/2022 Payroll - (WC - cell)	\$ 4,791.28
<b>570.12 · Payroll Taxes</b>			
01/15/2022		Book 01/15/2022 Payroll - (WC only)	\$ 257.81
01/31/2022		Book 01/31/2022 Payroll - (WC only)	\$ 243.56
02/15/2022		Book 02/15/2022 Payroll - (WC only)	\$ 239.06
02/28/2022		Book 02/28/2022 Payroll - (WC only)	\$ 239.06
03/15/2022		Book 03/15/2022 Payroll - (WC only)	\$ 239.06
03/31/2022		Book 03/31/2022 Payroll - (WC only)	\$ 376.53
<b>570.19 · Insurance - General</b>			
01/30/2022		Monthly write off of prepaid insurance	\$ 649.29
02/28/2022		Monthly write off of prepaid insurance	\$ 649.29
03/31/2022		Monthly write off of prepaid insurance	\$ 649.29
<b>570.29 · Dist Promotions &amp; Publications</b>			

**Fallbrook Regional Health District  
Uses of Community Investment Funds  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/07/2022	Impact Marketing & Design, Inc.		\$ 411.68
01/12/2022	Roberta Kym Heisler		\$ 250.00
01/31/2022	UMPQUA Bank		\$ 81.40
02/01/2022	Village News		\$ 325.00
02/01/2022	Village News		\$ 338.00
02/10/2022	Fallbrook Chamber of Commerce		\$ 20.00
02/26/2022	Village News		\$ 259.00
02/28/2022	UMPQUA Bank		\$ 23.94
03/31/2022	UMPQUA Bank	Acct# ending in 7117 - March Statement	\$ 42.01
<b>570.30 · Simple IRA Expense</b>			
01/31/2022		Book Jan 2022 Simple IRA - employer match	\$ 187.50
02/28/2022		Book Feb 2022 Simple IRA - employer match	\$ 187.50
03/31/2022		Book Simple Plan Expense for March 2022	\$ 187.50
<b>570.40 · Office Equipment</b>			
03/15/2022	Geracitano-reimburse, Theresa	WC - TV & Company Shirts	\$ 846.44
03/26/2022	Amazon Capital Services	Stand up desk for Wellness Center	\$ 477.31
Total 570 · Comm. Health & Wellness Center			\$ 45,170.53
<b>Community Investment Fund Balance as of 03/31/2022</b>			<b>\$ 8,766,020.62</b>







**MINUTES  
REGULAR BOARD MEETING/PUBLIC HEARING**

Wednesday, May 11, 2022, 6:00 p.m.

Virtual and In-Person Meeting at Administrative Office,

Community Health & Wellness Center, Community Room #2, 1636 E. Mission 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 6:03 pm and led the Pledge of Allegiance.

In attendance: Directors Howard Salmon, Barbara Mroz, Stephani Ortiz, CEO Rachel Mason, Accountant Susan Woodward, Legal Counsel Jeffrey Scott, and Property Manager Roy Moosa. Staff members and associates: Linda Bannerman, Judith Oswald, Theresa Geracitano, Tracy Rosalee, Tomedes translator. Multiple members of the public were also in attendance.

**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 (4-0)

Director Salmon.....	Aye
Director Mroz.....	Aye
Director Ortiz.....	Aye
Director Jeffries.....	Absent

**C. PUBLIC COMMENTS - ANNOUNCEMENT**

**D. PUBLIC HEARING**

D1. Public Hearing to Discuss and Consider the 2022/2023 District Fiscal Year Budget Caps dollar amount.

CEO Rachel Mason presented the FY2022-2023 Draft Budget, mentioned the assumptions taken into consideration and discussed the minor variations from previous years' budgets. The total dollar amount for grantees for FY2022-2023 has been determined and added to the budget.

Director Salmon would like to have the FY2021-2022 columns added for comparison purposes. Director Ortiz inquired on the status of the MOUs with Neighborhood Healthcare, Champions for Health, and Community Health Systems – Fallbrook Family Health Center; and how these may impact the budget. Lastly member of the public Ross Pike inquired on the Districts' need for a communications specialist going forward.

**E. CONSENT ITEMS**

- E1. Approval of February 2022 Financial Statements
- E2. Minutes of April 6, 2022 Finance Committee Meeting
- E3. Minutes of April 13, 2022 Regular Board Meeting
- E4. Minutes of April 20, 2022 Strategic Planning Committee Meeting
- E5. Minutes of April 25, 2022 Special Board Meeting
- E6. Consideration of Resolution 446 – 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 Mroz, seconded by Director Ortiz to approve the Consent Items as presented.

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

Director Salmon .....	Aye
Director Mroz .....	Aye
Director Ortiz.....	Aye
Director Jeffries .....	Absent

**F. REPORTS/POSSIBLE ACTION**

- F1. Finance Committee – Directors Jeffries and Mroz  
Director Mroz indicated there was no Finance meeting for this month, therefore the recommendation that the draft budget be forwarded to the June 11<sup>th</sup> Regular Board meeting will not be put forward.
- F2. Strategic Planning Committee – Directors Jeffries and Salmon  
CEO Rachel Mason provided summary of committee meeting which focused on the plan for grant reviews and scoring. The committee discussed the concept of pursuing different avenues of service such as MOUs with Neighborhood Healthcare, Champions for Health, and Community Health Systems – Fallbrook Family Health Center.
- F3. Facilities Committee – Directors Mroz and Ortiz  
Director Mroz indicated there was no Facilities meeting held this month. The district continues to work with Taylor Design. Property Manager Roy Moosa indicates there are no substantial updates.
- F4. Gov't and Public Engagement Committee – Directors Salmon and Ortiz  
Director Ortiz and Director Salmon will meet with Rachel to discuss how this committee will move forward. Wellness Center Administrator Theresa Geracitano shared public engagement metrics and successes: The Mental Health First Aider training had very positive outcomes with 30 people signed up for the upcoming training. The first fully Spanish CPR training was offered and those who joined expressed appreciation for the Spanish offering. The Health Screening that was held had a positive impact on someone's life, as dangerous levels of glucose were identified in a client, and he was referred to appropriate medical care. As far as metrics, there was a 35% increase to visits to the Wellness Center and the top performing social media posts pertain to Diabetes and Diabetes Awareness.



- F5. Chief Executive Officer – Rachel Mason  
 CEO Rachel Mason informed on the COVID-PCR weekly testing being offered at the Community Health & Wellness Center (CHWC). Shared that CA Department of Public Health shipped at-home rapid tests that will be distributed to local agricultural growers. Michael Martin from CEMech met with CEO for initial conversation on mini split air units in a few of the classrooms at the CHWC, these classrooms will probably remain outside the phases of construction in the immediate future. Regarding the Community Health Contracts, all awardees have been communicated with, CEO thanked the Board for the wonderful handling of this new grant funding cycle. As an update on Finance matters, CPA Susan Woodward and CEO Rachel Mason met with new auditing firm. Lastly San Diego County American Rescue Plan Act application has been received and the district is applying for \$96,000 for COVID testing outreach and vaccination. The Supervisors' office was very gracious and acknowledged the efforts of the district over the last couple of years.
- F6. General Counsel – Jeffrey Scott  
 Legal Counsel Jeffrey Scott provided summary updates on Healthcare bills of interest:  
 AB1859 – Mental Health services bill, that would require health insurances to offer mental health coverage. Referred to Appropriations Committee.  
 AB1894 – Originally was a bill regarding Designated public hospital financing advisory group, but that bill has been gutted and turned into a new bill regulating Marijuana packaging.  
 AB1993 – Employment COVID-19 vaccination requirements, would require employers to show proof of vaccination. Referred to Labor & Employment and Judiciary committees.  
 AB2123 – Bringing Healthcare into Communities Act of 2023. Creating a program administered by the Department of Housing. Under this bill a health professional would be eligible for a grant for up to 5 years to be used for mortgage payments for a permanent residence in a health professional shortage area.  
 AB2449 – Allows for teleconferencing, without complying with specific requirements of The Brown Act. A quorum would have to be in person at a singular location within the district.

**G. COMMENTS BY MEMBERS OF THE PUBLIC ON ITEMS NOT ON THE AGENDA**  
 No Comments.

**H. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS**

- H1. Other Director/Staff discussion items  
 Director Ortiz would like to note that the district continues seeking candidates for the open Board Seat from Zone 3. There will be a special meeting held on May 27<sup>th</sup> @ 5:30pm to interview interested candidates.
- 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>
  - **Gov't and Public Engagement Committee meeting** – 4<sup>th</sup> Wednesday, **May 25**, 5:30pm, Virtual Meeting
  - **Finance Committee meeting** – Thursday, **May 26**, 5:30pm, Virtual Meeting
  - **Special meeting** – Friday, **May 27**, 5:30pm, Hybrid Meeting
  - **Memorial Day** – Office Closed Monday, **May 30**

- **Finance Committee meeting** – 1<sup>st</sup> Wednesday, **June 1**, 4:30pm, Virtual Meeting
- H2. Next Regular Board meeting – Wednesday, **June 8**, 2022, 6:00pm, Virtual and In-Person Meeting at Administrative Office, 1st Floor Community Room, 138 South Brandon Road, Fallbrook

**I. ADJOURNMENT**

There being no further business, the meeting was adjourned at 6:51 p.m.

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Howard Salmon, Chairman

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Board Secretary/Clerk

DRAFT





**MINUTES  
GOVERNMENT/PUBLIC ENGAGEMENT COMMITTEE**

**Wednesday, May 25, 2022 at 5:30 P.M.**

**Virtual and In-Person at Administrative Office, 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 Howard Salmon called the meeting to order at 5:33 p.m.

In attendance: Committee Members Howard Salmon and Stephanie Ortiz. CEO Rachel Mason, Executive Assistant Linda Bannerman, Wellness Center Administrator Theresa Geracitano, Administrative Officer Judith Oswald, and Public Outreach/Communications Specialist Dani Vargas.

2. Public Comments - Announcement  
None.

3. Discussion Items

a. Government

i. National

No updates, will strike it from regular agenda items and will cover only when necessary.

ii. State

1. Letters to Support/Oppose State Bills

Chair Howard Salmon

a. AB 2080 (Wood) – ACHD Opposes

Requires health facility sales, leases, transfer and mergers over \$5 to gain approval from the State Attorney General.

Opposition due to overburdening special districts with more regulations.

**Recommendation:** The Government & Public Engagement committee recommended to the Board that a letter be written to oppose this bill.

b. SB 1334 (Bradford) – ACHD Opposes Unless Amended

Would apply state labor law to public health care providers when a collective bargaining agreement is not present.

Opposition due to policy concerns and technical problems with legislation.

**Recommendation:** The Government & Public Engagement committee recommended to the Board that the District not act in either support or opposition.

c. AB 35 (Reyes & Umberg) – ACHD Supports

Adjusting the caps in the medical malpractice, and preserves access to care in CA.

**Recommendation:** The Government & Public Engagement committee recommended to the Board that a letter be written in support of this bill.



Committee Chair Howard Salmon also discussed our support for the seismic infrastructure funding bill AB2190 (Reyes). Would recommend we support CSDA utilizing their letter and sending to appropriate representatives.

**Recommendation:** The Government & Public Engagement committee recommended to the Board that a letter be written in support of this bill.

iii. San Diego County & Live Well Updates

No updates. Will strike it from regular agenda items and will cover only when necessary.

iv. Fallbrook Regional Health District

1. Review and Renew Committee Objectives

Chair Howard Salmon discussed the goals of the committee. CEO Rachel Mason commented that the updates that have been unfolding are strategically desirable. Having this committee focus more on Public Engagement as a community-based organization may lead us to better outcomes. Director Ortiz provided ideas on how we may engage our diverse population and shared examples of other organizations that have been successful in their goals for expanded engagement. The committee shares the expectation that this will evolve organically as development of Community Health and Wellness Center rolls out.

b. Public Engagement

i. FRHD and Community Event Updates

1. Wellness Center Administrator

Community Health & Wellness Center Administrator Theresa Geracitano provided updates on different programs and clubs that have utilized our facilities. Attendance for CPR classes has been declining and she is seeking methods to increase engagement.

2. Public Outreach/Communications Specialist

Public Outreach/Communications Specialist Dani Vargas provided updates on the social media posting, reach, and engagement metrics.

ii. COVID-19 Updates

The District is still offering testing and the federal government is still mailing rapid test kits to homes through [www.covidtests.gov](http://www.covidtests.gov).

4. Board Comments and Future Agenda Items

Committee Chair Salmon would like to continue to evaluate the goals of the committee.

5. Adjournment

There being no further business, the meeting was adjourned at 6:38 p.m.

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Howard Salmon, Committee Chair

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Board Secretary/Clerk







**MINUTES  
FINANCE COMMITTEE**

**Wednesday, May 26, 2022 at 4:30 P.M.**

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 p.m.  
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  
None
3. Review of Financial Statements for March 2022  
Report 1 – Balance Sheet Comparison of March to February  
Report 2 – Income Statement for the Month Ended March & Fiscal Year to Date  
Report 3 – Profit & Loss Actual vs YTD Budget – March 2022  
Report 4 – Approved Annual Budget July 2021 – June 2022  
Report 5 – Local Agency Investment Fund (LAIF) Statement – March 2022  
Report 6 – CalTrust Statement – March 2022  
Report 7 – Property Tax Revenue – July 2021 – March 2022  
Report 8 – Check Detail Report as of March 2022  
Report 9 – VISA Credit Card Statement – March 2022  
Report 10 – Checkbook Report – January to March  
Committee Chair Jeffries reviewed the above March 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.
4. Discussion Items
  - a. Annual Statement of Investment Policy for Fiscal Year 2022-2023  
Committee Chair Jeffries reviewed the resolution to reconfirm the District's investment policy for the fiscal year 2022-2023, the district utilizes two investment instruments: LAIF and CalTrust  
**Recommendation:** The Finance committee recommends placing this item on the consent agenda for June Board Meeting
  - b. Fiscal Year 2022-2023 Budget

Committee Chair Jeffries reviewed the document and CEO Rachel Mason clarified that there are minimal changes. The comparison columns of FY 20-21 and FY 21-22 have been added, and Administrative costs are expected to decrease slightly. The Community Health & Wellness Center will experience an increase in expenses due to operating the programs and events.

**Recommendation:** The Finance committee recommended for the budget to be approved at the June Board meeting.

5. Board Member Comments and Future Agenda Items

None

6. Adjournment

There being no further business, the meeting was adjourned 4:57pm

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Jennifer Jeffries, Committee Chair

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Board Secretary, Clerk

DRAFT







**AGENDA  
SPECIAL BOARD MEETING**

Friday, May 27, 2022, 5:30 p.m.

Administrative Office, 1<sup>st</sup> 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 5:30 p.m. and led the Pledge of Allegiance.

In attendance: Directors Howard Salmon, Barbara Mroz, Stephanie Ortiz, and Jennifer Jeffries. CEO Rachel Mason, Legal Counsel Jeffrey Scott, Newspaper reporter Rick Monroe, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald. Candidates for the Board position: Glenn Davis and Bill Leach. Member of the public also in attendance.

**B. APPROVAL OF THE AGENDA**

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

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

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

**C. PUBLIC COMMENTS – ANNOUNCEMENT**

None.

**D. DISCUSSION/POSSIBLE ACTION ITEMS**

D1. Consideration of Appointment of a New Board Member to Zone 3

- Introductory comments from the Board Chairman and interviews of the Applicants by the Board

Chairman of the Board Howard Salmon provided introductory remarks and covered the process that will be followed. Each candidate will be interviewed, other candidates will be escorted out of the board room to allow for a fair process for each candidate.

Each applicant will be asked three questions, after which Board Discussion on candidates will ensue. There will be no public input, and the order of the interviews will be Mr. Leach followed by Mr. Davis.

Bill Leach Interview: All directors asked three question each on a variety of topics ranging from familiarity with the District to the candidates' ideas on how to best assist the undeserved areas of the District. Mr. Leach highlighted his previous experience on the Fallbrook Regional Health District Board, shared opinions on how to best address the needs of the community. He also expressed appreciation for the Districts response to COVID-19 and thanked them for their time for this interview.

Glenn Davis interview: All directors asked the exact same three questions posed to previous candidate. Mr. Davis shared his interest in the Board seat and highlighted his healthcare experience in managing Nephrology centers and business development. He highlighted his experience may translate to help the district and has worked successfully to help underserved populations.

Discussion of candidate’s qualifications and experience ensued with all directors providing input on items of interest. Candidates are both uniquely qualified, they contrast in that one possesses depth of knowledge to the community and the other brings to the table a breadth of knowledge in the healthcare industry. Candidates were thanked for the dedication of their time to this process and opportunity.

- Board nominations and potential appointment of new Director

Director Salmon opened nomination process: Director Salmon nominated Mr. Bill Leach. Director Mroz nominated Mr. Glenn Davis. Nominations were closed.

CEO Rachel Mason distributed and collected ballots from Board Members and read the results:

- Director Salmon voted for Mr. Glenn Davis
- Director Jeffries voted for Mr. Bill Leach
- Director Mroz voted for Mr. Bill Leach
- Director Ortiz voted for Mr. Bill Leach

- Consideration of Resolution 447 Appointing New Director to Serve as the Representative from Zone 3 on the Board of Directors until the next District General Election in November 2022

**Action:** It was moved by Director Ortiz seconded by Director Mroz to appoint Bill Leach to serve as the Representative from Zone 3 on the Board of Directors until the next District General Election in November 2022.

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

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

- Administer Oath of Office to new Director  
Legal Counsel Jeffrey Scott Administered the Oath of Office to new Director Bill Leach.

**E. ADJOURNMENT**

There being no further business, the meeting was adjourned at 7:14pm

\_\_\_\_\_  
Howard Salmon, Chairman

\_\_\_\_\_  
Board Secretary/Clerk





**RESOLUTION NO. 448**

**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 June 8, 2022, by the following roll call vote:

AYES: Directors \_\_\_\_\_  
NOES: Directors \_\_\_\_\_  
ABSTAIN: Directors \_\_\_\_\_  
ABSENT: Directors \_\_\_\_\_

\_\_\_\_\_  
Howard Salmon, Chairman  
Board of Directors

ATTEST:

\_\_\_\_\_  
Barbara Mroz, Interim Secretary/Vice Chair  
Board of Directors



## **PROFESSIONAL SERVICES AGREEMENT AMENDMENT**

**This Professional Services Agreement Amendment** dated this 1st day of June, 2022 is between Fallbrook Regional Health District and Susan M. Woodward, Certified Public Accountant, A Professional Corporation.

### **Background**

- A. Fallbrook Regional Health District and Susan M. Woodward, Certified Public Accountant, A Professional Corporation (the "Parties") entered into the contract (the "Contract") dated September 18, 2019, for the purpose of a consulting contract with Susan M Woodward, Certified Public Accountant, A Professional Corporation.
  
- B. The Parties desire to amend the Contract on the terms and conditions set forth in this Contract Amendment (the "Agreement").
  
- C. This Agreement is the first amendment to the Contract.
  
- D. References in this Agreement to the Contract are to the Contract as previously amended or varied.

**In consideration** of the Parties agreeing to amend their obligations in the existing Contract, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to keep, perform, and fulfill the promises, conditions and agreements below:

### **Amendments**

- 1. The Contract is amended as follows:
  - a. Clause 2.1 of the Contract is hereby amended by deleting "the amount of One Thousand Dollars (\$1,000)" and replacing it with "the amount of One Thousand Five Hundred Dollars (\$1,500)".
  
  - b. EXHIBIT "A" - Services to be Provided  
Delete the Accounting Services relating to assisting District's bookkeeper with payroll and general ledger functions and replace with Supervise the outside contract bookkeeper with payroll and general ledger functions.
  
  - c. EXHIBIT "A" - Services to be Provided  
Delete the Accounting Services relating to assisting District's bookkeeper with accounting



procedures, as needed and replace with Supervise the outside contract bookkeeper with accounting procedures, as needed.

**No Other Change**

2. Except as otherwise expressly provided in this Agreement, all of the terms and conditions of the Contract remain unchanged and in full force and effect.

**Miscellaneous Terms**

3. Capitalized terms not otherwise defined in this Agreement will have the meanings ascribed to them in the Contract. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine include the feminine and vice versa. No regard for gender is intended by the language in this Agreement.

**Governing Law**

4. Subject to the terms of the Contract, it is the intention of the Parties that this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of California, without regard to the jurisdiction in which any action or special proceeding may be instituted.

Fallbrook Regional Health District

By: \_\_\_\_\_

Rachel Mason, MS, MA, CEO

Susan M. Woodward, Certified Public  
Accountant, A Professional Corporation

By: \_\_\_\_\_

Susan M. Woodward

## **REPORTS/POSSIBLE ACTION**

**REPORTS/POSSIBLE ACTION**  
Finance Committee

**REPORTS/POSSIBLE ACTION**

May 26, 2022 Finance Committee Meeting

March Financial Reports

**Fallbrook Regional Health District**  
**REPORT 1 - BALANCE SHEET COMPARISON**  
**Comparison of March 2022 to February 2022**

	Mar 31, 22	Feb 28, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank - Pacific Western	930,643.83	957,493.85	-26,850.02
102.6 · Cash in Bank - LAIF	1,797,666.31	1,797,666.31	0.00
102.9 · Cash in Bank - CalTRUST	5,633,883.94	5,710,045.41	-76,161.47
102.10 · Petty Cash	168.84	168.84	0.00
<b>Total Checking/Savings</b>	<b>8,362,362.92</b>	<b>8,465,374.41</b>	<b>-103,011.49</b>
<b>Other Current Assets</b>			
104 · Prepaid Insurance	5,841.57	8,524.97	-2,683.40
107 · Tax Apportionment Receivable	638,899.12	61,627.45	577,271.67
110 · Reimbursement Rec'ble - CIF	-1,343.91	-1,343.91	0.00
<b>Total Other Current Assets</b>	<b>643,396.78</b>	<b>68,808.51</b>	<b>574,588.27</b>
<b>Total Current Assets</b>	<b>9,005,759.70</b>	<b>8,534,182.92</b>	<b>471,576.78</b>
<b>Fixed Assets</b>			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-43,189.60	-42,525.28	-664.32
<b>122.0 · Assets</b>			
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	269,087.20	269,087.20	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-179,150.40	-175,016.81	-4,133.59
<b>Total 122.0 · Assets</b>	<b>2,406,770.42</b>	<b>2,410,904.01</b>	<b>-4,133.59</b>
<b>Total Fixed Assets</b>	<b>2,428,567.13</b>	<b>2,433,365.04</b>	<b>-4,797.91</b>
<b>Other Assets</b>			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
<b>Total Other Assets</b>	<b>487,500.00</b>	<b>487,500.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>11,921,826.83</u></b>	<b><u>11,455,047.96</u></b>	<b><u>466,778.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	11,943.58	3,523.47	8,420.11
<b>Total Accounts Payable</b>	<b>11,943.58</b>	<b>3,523.47</b>	<b>8,420.11</b>
<b>Other Current Liabilities</b>			
203 - Accrued Payroll	15,372.15	12,475.61	2,896.54
204 · Accrued Vacation & Sick Leave	34,679.87	29,647.51	5,032.36
211 · Payroll Taxes Payable	5,719.33	4,478.00	1,241.33
213 · Simple Plan Payable	3,691.76	3,670.10	21.66
<b>Total Other Current Liabilities</b>	<b>59,463.11</b>	<b>50,271.22</b>	<b>9,191.89</b>
<b>Total Current Liabilities</b>	<b>71,406.69</b>	<b>53,794.69</b>	<b>17,612.00</b>
<b>Total Liabilities</b>	<b>71,406.69</b>	<b>53,794.69</b>	<b>17,612.00</b>
<b>Equity</b>			
302.2 · Community Investment Funds	9,053,578.12	9,053,578.12	0.00
300 · Unrestricted Operations Fund	2,276,458.41	2,276,458.41	0.00
Net Income	520,383.61	71,216.74	449,166.87
<b>Total Equity</b>	<b>11,850,420.14</b>	<b>11,401,253.27</b>	<b>449,166.87</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>11,921,826.83</u></b>	<b><u>11,455,047.96</u></b>	<b><u>466,778.87</u></b>

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

	Mar 22	Jul '21 - Ma...
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 · District Income</b>		
402 · Property Tax Revenue	638,899.12	1,982,205.71
403 · Interest / Dividends	3,223.47	21,647.31
<b>Total 400 · District Income</b>	642,122.59	2,003,853.02
<b>460 · Lease Income</b>		
460.03 · Lease Income	0.00	3,500.00
<b>Total 460 · Lease Income</b>	0.00	3,500.00
<b>Total Income</b>	642,122.59	2,007,353.02
<b>Expense</b>		
<b>500 · Administrative Expenses</b>		
500.01 · Communications	640.76	6,827.92
500.02 · IT Services	380.00	3,610.00
500.03 · Refreshments	26.28	2,765.44
500.04 · Office Expenses	1,393.69	9,526.03
500.05 · Utilities	1,004.03	10,248.48
500.06 · Independent Contract Services	0.00	8,130.38
500.07 · Maintenance Services & Repairs	2,123.58	23,093.94
500.08 · Vehicle Expenses	0.00	296.89
500.10 · Salaries	29,694.10	283,743.37
500.12 · Payroll Taxes	2,444.86	28,727.16
500.14 · W/C Insurance	200.75	1,659.00
500.15 · Employee Health & Welfare	3,678.52	33,447.90
500.16 · Board Stipends	2,100.00	14,700.00
500.17 · Education & Conferences	0.00	6,385.51
500.18 · Dues & Subscriptions	752.50	26,737.35
500.19 · Insurance - General	1,833.36	16,550.24
500.20 · Independent Accounting Services	2,338.75	18,168.75
500.21 · Annual Independent Audit	2,400.00	15,084.27
500.22 · Medical Records Store & Service	2,600.63	21,244.54
500.23 · General Counsel	2,012.50	18,042.50
500.29 · Dist Promotions & Publications	2,120.65	6,405.84
500.30 · Simple IRA Expense	796.90	6,183.38
500.33 · Copier Lease	866.76	7,768.84
500.36 · Accrued Vacation & Sick Leave	5,032.36	5,032.36
500.40 · Office Equipment	1,564.49	3,934.90
<b>Total 500 · Administrative Expenses</b>	66,005.47	578,314.99
<b>570 · Comm. Health &amp; Wellness Center</b>		
570.01 · Communications	325.66	1,838.88
570.04 · Office Expenses	302.39	3,368.11
570.05 · Utilities	1,145.60	10,349.21
570.06 · Independent Contract Services	0.00	2,949.69
570.07 · Maintenance Services & Repairs	4,710.61	37,266.40
570.10 · Salaries	7,916.28	41,723.08
570.12 · Payroll Taxes	615.59	3,285.79
570.19 · Insurance - General	649.29	5,843.45
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	42.01	2,884.71
570.30 · Simple IRA Expense	187.50	562.50
570.40 · Office Equipment	1,323.75	1,623.75
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	17,218.68	112,553.07
<b>600 · Community Health Contracts</b>		
600.01 · Be Well Therapy	0.00	6,166.29
600.02 · Boys & Girls Clubs of North Cty	0.00	42,077.12
600.03 · Champions for Health	0.00	24,000.00
600.04 · D'Vine Path	0.00	16,425.00
600.05 · Fallbrook Food Pantry	0.00	58,125.00
600.06 · Fallbrook Land Conservancy	0.00	22,284.39

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

	<u>Mar 22</u>	<u>Jul '21 - Ma...</u>
600.07 · Fallbrook Senior Citizens Serv	0.00	99,889.32
600.10 · Foundation for Senior Care	0.00	183,720.66
600.11 · Hospice of the Valleys	0.00	8,414.10
600.12 · Michelle's Place Cancer Res Ctr	0.00	31,431.00
600.14 · Palomar Family Counseling Svc	0.00	44,857.68
600.15 · REINS	0.00	60,340.32
600.50 · NC Fire JPA (Ambulance)	0.00	82,973.50
600.51 · NC Fire JPA (EMSO)	19,042.08	56,056.47
600.52 · NC Fire JPA (Public Comms)	8,479.67	16,959.34
<b>Total 600 · Community Health Contracts</b>	<u>27,521.75</u>	<u>753,720.19</u>
<b>800 · District Direct Care Services</b>		
800.01 · Health Services and Clinics	58.22	10,172.29
<b>Total 800 · District Direct Care Services</b>	<u>58.22</u>	<u>10,172.29</u>
<b>Total Expense</b>	<u>110,804.12</u>	<u>1,454,760.54</u>
<b>Net Ordinary Income</b>	531,318.47	552,592.48
<b>Other Income/Expense</b>		
<b>Other Income</b>		
406 · Unearned Gain/Loss - CalTRUST	-79,384.94	-187,020.04
810 · Interest Income - Alvarado Str.	2,031.25	18,281.25
<b>Total Other Income</b>	<u>-77,353.69</u>	<u>-168,738.79</u>
<b>Other Expense</b>		
<b>825 · Depreciation</b>		
500.27 · Depreciation - Brandon Rd.	4,303.73	39,278.39
570.27 · Depreciation - Mission Rd.	494.18	4,447.62
<b>Total 825 · Depreciation</b>	<u>4,797.91</u>	<u>43,726.01</u>
<b>835 · FRHD Foundation</b>		
<b>580 · FRHD Foundation Support</b>		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
<b>Total 580 · FRHD Foundation Support</b>	<u>0.00</u>	<u>427.50</u>
<b>Total 835 · FRHD Foundation</b>	<u>0.00</u>	<u>427.50</u>
<b>900 · Community Investment Fund Reimb</b>	<u>0.00</u>	<u>-180,683.43</u>
<b>Total Other Expense</b>	<u>4,797.91</u>	<u>-136,529.92</u>
<b>Net Other Income</b>	<u>-82,151.60</u>	<u>-32,208.87</u>
<b>Net Income</b>	<u><u>449,166.87</u></u>	<u><u>520,383.61</u></u>



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

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · District Income				
402 · Property Tax Revenue	1,982,205.71	1,350,768.06	631,437.65	146.7%
403 · Interest / Dividends	21,647.31	47,498.50	(25,851.19)	45.6%
<b>Total 400 · District Income</b>	<b>2,003,853.02</b>	<b>1,398,266.56</b>	<b>605,586.46</b>	<b>143.3%</b>
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	0.00	7,500.00	(7,500.00)	0.0%
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>7,500.00</b>	<b>(4,000.00)</b>	<b>46.7%</b>
<b>Total Income</b>	<b>2,007,353.02</b>	<b>1,405,766.56</b>	<b>601,586.46</b>	<b>142.8%</b>
<b>Expense</b>				
500 · Administrative Expenses				
500.01 · Communications	6,827.92	8,100.00	(1,272.08)	84.3%
500.02 · IT Services	3,610.00	3,078.00	532.00	117.3%
500.03 · Refreshments	2,765.44	225.00	2,540.44	1,229.1%
500.04 · Office Expenses	9,526.03	4,500.00	5,026.03	211.7%
500.05 · Utilities	10,248.48	10,458.81	(210.33)	98.0%
500.06 · Independent Contract Services	8,130.38	1,575.00	6,555.38	516.2%
500.07 · Maintenance Services & Repairs	23,093.94	12,834.00	10,259.94	179.9%
500.08 · Vehicle Expenses	296.89	1,025.00	(728.11)	29.0%
500.10 · Salaries	283,743.37	269,287.92	14,455.45	105.4%
500.12 · Payroll Taxes	28,727.16	24,235.92	4,491.24	118.5%
500.14 · W/C Insurance	1,659.00	1,875.00	(216.00)	88.5%
500.15 · Employee Health & Welfare	33,447.90	42,363.00	(8,915.10)	79.0%
500.16 · Board Stipends	14,700.00	19,080.00	(4,380.00)	77.0%
500.17 · Education & Conferences	6,385.51	9,600.00	(3,214.49)	66.5%
500.18 · Dues & Subscriptions	26,737.35	22,184.76	4,552.59	120.5%
500.19 · Insurance - General	16,550.24	19,391.40	(2,841.16)	85.3%
500.20 · Independent Accounting Services	18,168.75	9,000.00	9,168.75	201.9%
500.21 · Annual Independent Audit	15,084.27	9,000.00	6,084.27	167.6%
500.22 · Medical Records Store & Service	21,244.54	16,650.00	4,594.54	127.6%
500.23 · General Counsel	18,042.50	21,500.00	(3,457.50)	83.9%
500.29 · Dist Promotions & Publications	6,405.84	12,641.00	(6,235.16)	50.7%
500.30 · Simple IRA Expense	6,183.38	8,078.67	(1,895.29)	76.5%
500.33 · Copier Lease	7,768.84	6,903.90	864.94	112.5%
500.36 · Accrued Vacation & Sick Leave	5,032.36	0.00	5,032.36	100.0%
500.40 · Office Equipment	3,934.90	1,500.00	2,434.90	262.3%
<b>Total 500 · Administrative Expenses</b>	<b>578,314.99</b>	<b>535,087.38</b>	<b>43,227.61</b>	<b>108.1%</b>
570 · Comm. Health & Wellness Center				
570.01 · Communications	1,838.88	8,100.00	(6,261.12)	22.7%
570.02 · IT Services	0.00	342.00	(342.00)	0.0%
570.03 · Refreshments	0.00	225.00	(225.00)	0.0%
570.04 · Office Expenses	3,368.11	1,525.00	1,843.11	220.9%
570.05 · Utilities	10,349.21	9,664.00	685.21	107.1%
570.06 · Independent Contract Services	2,949.69	3,000.00	(50.31)	98.3%
570.07 · Maintenance Services & Repairs	37,266.40	13,530.00	23,736.40	275.4%
570.10 · Salaries	41,723.08	43,249.08	(1,526.00)	96.5%
570.12 · Payroll Taxes	3,285.79	3,459.96	(174.17)	95.0%
570.14 · W/C Insurance	0.00	648.76	(648.76)	0.0%
570.15 · Employee Health & Welfare	0.00	7,695.00	(7,695.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	5,843.45	5,703.39	140.06	102.5%
570.23 · General Counsel	857.50	4,500.00	(3,642.50)	19.1%
570.29 · Dist Promotions & Publications	2,884.71	3,325.00	(440.29)	86.8%
570.30 · Simple IRA Expense	562.50	6,300.00	(5,737.50)	8.9%
570.33 · Copier Lease	0.00	723.05	(723.05)	0.0%
570.40 · Office Equipment	1,623.75	3,150.00	(1,526.25)	51.5%
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>112,553.07</b>	<b>115,390.24</b>	<b>(2,837.17)</b>	<b>97.5%</b>
600 · Community Health Contracts				
600.01 · Be Well Therapy	6,166.29	6,166.29	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	42,077.12	42,077.82	(0.70)	100.0%
600.03 · Champions for Health	24,000.00	24,000.00	0.00	100.0%
600.04 · D'Vine Path	16,425.00	16,425.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	58,125.00	58,125.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	22,284.39	22,284.39	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	99,889.32	99,889.32	0.00	100.0%
600.10 · Foundation for Senior Care	183,720.66	183,720.66	0.00	100.0%
600.11 · Hospice of the Valleys	8,414.10	8,414.10	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	31,431.00	31,431.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	44,857.68	44,857.68	0.00	100.0%
600.15 · REINS	60,340.32	60,340.32	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	82,973.50	63,749.97	19,223.53	130.2%
600.51 · NC Fire JPA (EMSO)	56,056.47	60,000.03	(3,943.56)	93.4%
600.52 · NC Fire JPA (Public Comms)	16,959.34	26,250.03	(9,290.69)	64.6%
<b>Total 600 · Community Health Contracts</b>	<b>753,720.19</b>	<b>747,731.61</b>	<b>5,988.58</b>	<b>100.8%</b>
800 · District Direct Care Services				
800.01 · Health Services and Clinics	10,172.29	3,725.00	6,447.29	273.1%
800.03 · Women of Wellness	0.00	450.00	(450.00)	0.0%

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

	Jul '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Total 800 · District Direct Care Services</b>	10,172.29	4,175.00	5,997.29	243.6%
<b>Total Expense</b>	1,454,760.54	1,402,384.23	52,376.31	103.7%
<b>Net Ordinary Income</b>	552,592.48	3,382.33	549,210.15	16,337.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
406 · Unearned Gain/Loss - CalTRUST	(187,020.04)	0.00	(187,020.04)	100.0%
810 · Interest Income - Alvarado Str.	18,281.25	0.00	18,281.25	100.0%
<b>Total Other Income</b>	(168,738.79)	0.00	(168,738.79)	100.0%
<b>Other Expense</b>				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	39,278.39	0.00	39,278.39	100.0%
570.27 · Depreciation - Mission Rd.	4,447.62	0.00	4,447.62	100.0%
<b>Total 825 · Depreciation</b>	43,726.01	0.00	43,726.01	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	500.00	(500.00)	0.0%
580.04 · Office Expenses	25.00	175.00	(150.00)	14.3%
580.10 · Salaries	0.00	17,500.00	(17,500.00)	0.0%
580.12 · Payroll Taxes	0.00	1,400.00	(1,400.00)	0.0%
580.14 · W/C Insurance	0.00	262.50	(262.50)	0.0%
580.17 · Education & Conferences	0.00	315.00	(315.00)	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	2,250.00	(2,250.00)	0.0%
580.23 · General Counsel	402.50	2,250.00	(1,847.50)	17.9%
580.33 · Copier Lease	0.00	290.15	(290.15)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
<b>Total 580 · FRHD Foundation Support</b>	427.50	29,557.65	(29,130.15)	1.4%
<b>Total 835 · FRHD Foundation</b>	427.50	29,557.65	(29,130.15)	1.4%
900 · Community Investment Fund Reimb	(180,683.43)	0.00	(180,683.43)	100.0%
<b>Total Other Expense</b>	(136,529.92)	29,557.65	(166,087.57)	(461.9)%
<b>Net Other Income</b>	(32,208.87)	(29,557.65)	(2,651.22)	109.0%
<b>Net Income</b>	<b>520,383.61</b>	<b>(26,175.32)</b>	<b>546,558.93</b>	<b>(1,988.1)%</b>

**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...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
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
<b>Total 400 · District Income</b>	<b>35,383.30</b>	<b>37,818.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>68,688.04</b>	<b>264,989.61</b>	<b>41,379.66</b>	<b>34,845.95</b>	<b>1,739,481.78</b>
460 · Lease Income													
460.03 · Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 · Wellness Center Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
571.00 · Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 · Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>9,000.00</b>
<b>Total Income</b>	<b>38,883.30</b>	<b>41,318.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>69,188.04</b>	<b>265,489.61</b>	<b>41,879.66</b>	<b>35,345.95</b>	<b>1,748,481.78</b>
<b>Expense</b>													
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	2,692.87	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	897.63	10,771.52
500.33 · Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
500.36 · Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 · Office Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 500 · Administrative Expenses</b>	<b>65,360.79</b>	<b>62,525.38</b>	<b>60,554.33</b>	<b>71,354.13</b>	<b>53,097.15</b>	<b>54,576.15</b>	<b>53,961.15</b>	<b>53,362.15</b>	<b>60,296.15</b>	<b>54,257.15</b>	<b>52,975.15</b>	<b>53,185.05</b>	<b>695,504.73</b>
570 · Comm. Health & Wellness Center													
570.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 · IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 · Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 · Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 · Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 · Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,040.00
570.10 · Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	8,578.44	8,578.44	8,578.44	8,578.48	68,984.44
570.12 · Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.24	5,518.76
570.14 · W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.65	1,034.77
570.15 · Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 · Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 · Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	7,604.46
570.23 · General Counsel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
<b>570.29 · Dist Promotions &amp; Publications</b>	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
<b>570.30 · Simple IRA Expense</b>	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
<b>570.33 · Copier Lease</b>	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
<b>570.40 · Office Equipment</b>	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
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	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
<b>600 · Community Health Contracts</b>													
<b>600.01 · Be Well Therapy</b>	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
<b>600.02 · Boys &amp; Girls Clubs of North Cty</b>	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
<b>600.03 · Champions for Health</b>	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
<b>600.04 · D'Vine Path</b>	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
<b>600.05 · Fallbrook Food Pantry</b>	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
<b>600.06 · Fallbrook Land Conservancy</b>	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
<b>600.07 · Fallbrook Senior Citizens Serv</b>	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
<b>600.08 · Fallbrook Smiles Project</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.09 · Fallbrook Union High School</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.10 · Foundation for Senior Care</b>	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
<b>600.11 · Hospice of the Valleys</b>	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
<b>600.12 · Michelle's Place Cancer Res Ctr</b>	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
<b>600.13 · Neighborhood Healthcare</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.14 · Palomar Family Counseling Svc</b>	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
<b>600.15 · REINS</b>	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
<b>600.16 · SSNAPE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.17 · Trauma Intervention Prog of SD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.50 · NC Fire JPA (Ambulance)</b>	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
<b>600.51 · NC Fire JPA (EMSO)</b>	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
<b>600.52 · NC Fire JPA (Public Comms)</b>	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
<b>Total 600 · Community Health Contracts</b>	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
<b>800 · District Direct Care Services</b>													
<b>800.01 · Health Services and Clinics</b>	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
<b>800.02 · Urgent Care</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800.03 · Women of Wellness</b>	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
<b>Total 800 · District Direct Care Services</b>	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
<b>Total Expense</b>	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
<b>Net Ordinary Income</b>	-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
<b>Other Income/Expense</b>													
<b>Other Income</b>													
<b>406 · Unearned Gain/Loss - CalTRUST</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>810 · Interest Income - Alvarado Str.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>820 · Gain on Sale of Assets</b>													
<b>820.01 · Gain on Sale of Assets - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 820 · Gain on Sale of Assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expense</b>													
<b>825 · Depreciation</b>													
<b>500.27 · Depreciation - Brandon Rd.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>570.27 · Depreciation - Mission Rd.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 825 · Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>830 · Community Investment Funds Used</b>													
<b>830.01 · Consultants</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>830.02 · Facility Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 830 · Community Investment Funds U...</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
<b>835 · FRHD Foundation</b>													
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
<b>Total 580 · FRHD Foundation Support</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Total 835 · FRHD Foundation</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>900 · Community Investment Fund Reimb</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Net Other Income</b>	<b>-2,250.00</b>	<b>-500.00</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,448.95</b>	<b>-3,813.95</b>	<b>-5,948.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-39,904.50</b>
<b>Net Income</b>	<b>-263,901.18</b>	<b>-45,989.89</b>	<b>-41,845.65</b>	<b>19,808.90</b>	<b>343,156.65</b>	<b>213,399.81</b>	<b>-5,598.89</b>	<b>-213,574.78</b>	<b>-31,630.29</b>	<b>173,931.78</b>	<b>-242,311.46</b>	<b>-55,039.64</b>	<b>-149,594.64</b>

California State Treasurer  
**Fiona Ma, CPA**



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

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FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR  
138 SOUTH BRANDON ROAD  
FALLBROOK, CA 92028

Account Number: [REDACTED]

March 2022 Statement

**Account Summary**

Total Deposit	0 00	Beginning Balance	1,797,666 31
Total Withdrawal:	0.00	Ending Balance:	1,797,666.31



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

## Investment Account Summary

03/01/2022 through 03/31/2022

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		567,359.913	9.93	5,633,883.94	5,692,051.07	(58,167.13)
<b>Portfolios Total value as of 03/31/2022</b>				<b>5,633,883.94</b>		

### 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) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>					Account Number: [REDACTED]	
Beginning Balance	03/01/2022			567,035.294	10.07	5,710,045.41		
Accrual Income Div Reinvestment	03/31/2022	3,223.47	324.619	567,359.913	9.93	5,633,883.94	0.00	0.00
Unrealized Gain/(Loss)						(79,384.94)		
<b>Closing Balance as of</b>	<b>Mar 31</b>			<b>567,359.913</b>	<b>9.93</b>	<b>5,633,883.94</b>		

**Fallbrook Regional Health District**  
**REPORT 7 - PROPERTY TAX REVENUE**  
 March 2022

Type	Date	Name	Amount	Balance
<b>400 · District Income</b>				
<b>402 · Property Tax Revenue</b>				
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
Total 402 · Property Tax Revenue			1,982,205.71	1,982,205.71
Total 400 · District Income			1,982,205.71	1,982,205.71
<b>TOTAL</b>			<b>1,982,205.71</b>	<b>1,982,205.71</b>



**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**March 2022**

Date	Num	Name	Memo	Amount
<b>102.3 - Cash in Bank - Pacific Western</b>				
03/02/2022		GoDaddy		-191.88
03/04/2022	100		-MULTIPLE-	-16,953.61
03/04/2022		ADP, LLC		-113.14
03/07/2022		American Funds Inves...		-3,670.10
03/09/2022		GoDaddy		-107.88
03/10/2022			Deposit	2,031.25
03/18/2022	12589	Theresa Geracitano		-814.10
03/18/2022	12590	Amazon Capital Servi...		-54.25
03/18/2022	12591	Aztec Cleaning & Mai...		-380.00
03/18/2022	12592	CalPERS	ID 1559595490	-3,434.20
03/18/2022	12593	Fallbrook Directory		-575.00
03/18/2022	12594	Fallbrook Printing Cor...		-858.80
03/18/2022	12595	Key, Darren		-172.00
03/18/2022	12596	North County Fire Prot...		-27,521.75
03/18/2022	12597	Scott, Jeffrey G., Esq...	Billing for December only	-2,327.50
03/18/2022	12598	SDRMA		-293.35
03/18/2022	12599	Spectrum Business-T...		-89.97
03/18/2022		ADP, LLC		-99.64
03/18/2022	203		-MULTIPLE-	-19,197.96
03/23/2022	12600	Aztec Cleaning & Mai...		-380.00
03/23/2022	12601	CalPERS	ID 1559595490	-3,434.20
03/23/2022	12602	Fallbrook Rooter & Dr...		-244.05
03/23/2022	12603	Key, Darren		-385.00
03/23/2022	12604	Ramirez Landscape &...		-950.00
03/23/2022	12605	Sun Realty		-416.95
03/23/2022			Deposit	21.40
03/23/2022	208		Book Tax Apportionment for Month	61,627.45
03/28/2022		CalPERS	ID 1559595490	-3.59
03/29/2022	12607	Aztec Cleaning & Mai...	Cleaning Service for WC and Admin	-380.00
03/30/2022	12606	Amazon Capital Servi...		-477.31
03/30/2022	12608	Fallbrook Chamber of ...	Newsletter Ad	-20.00
03/30/2022	12609	FPUD - 7720-001	7720-001	-171.97
03/30/2022	12610	FPUD - 7720-002 - E. ...	Utilities - WC	-65.03
03/30/2022	12611	FPUD - 7720-003 - E. ...	WC Utilities	-534.79
03/30/2022	12612	FPUD - 7721-000	Admn Utilities	-65.03
03/30/2022	12613	Glennie's Office Produ...		-85.85
03/30/2022	12614	Iron Mountain	Cust ID SX302/Fallbrook Hospital - Record Storage	-2,622.03
03/30/2022	12615	Konica Minolta	Cust 2000152919 - Copier Lease	-866.76
03/30/2022	12616	Pitney Bowes - Lease	0018137865	-77.29
03/30/2022	12617	Rotary Club of Fallbrook	March/April Dues	-172.00
03/30/2022	12618	Scott, Jeffrey G., Esq...	January Services	-2,012.50
03/30/2022		Spectrum Business-T...	VOID:	0.00
03/30/2022	12620	Spectrum Business-T...		-310.64
Total 102.3 - Cash in Bank - Pacific Western				-26,850.02
<b>TOTAL</b>				<b>-26,850.02</b>



**UMPQUA BANK**

BL ACCT 00002840-20000001  
FALLBROOK REG HEALTH DIST  
Account Number: ####-####-####-7117  
Page 1 of 3



**Account Summary**




Billing Cycle		03/31/2022
Days In Billing Cycle		31
Previous Balance		\$4,521.81
Purchases	+	\$1,817.43
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$4,521.81-
Other Charges	+	\$2.80
Finance Charges	+	\$0.00

**NEW BALANCE \$1,820.23**

**Credit Summary**

Total Credit Line	\$6,000.00
Available Credit Line	\$4,179.77
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](http://www.umpquabank.com)
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$1,820.23</b>
<b>MINIMUM PAYMENT</b>	<b>\$1,820.23</b>
<b>PAYMENT DUE DATE</b>	<b>04/25/2022</b>

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

**Corporate Activity**

TOTAL CORPORATE ACTIVITY				\$4,521.81-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/15	03/15	0000000LBX2203151235005	PAYMENT - THANK YOU	\$4,521.81-

**Cardholder Account Summary**

LINDA BANNERMAN #### #### #### 7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$509.42	Cash Advances \$0.00	Total Activity \$509.42
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/02	PPLN01	24744552060450000866769	CORODATA SHREDDING INC 858-7481100 CA	\$99.00
03/03	03/03	PPLN01	24692162062100024797676	VAST CONFERENCE 888-8868869 CA	\$9.85
03/04	03/06	PPLN01	24943002063700662975429	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96

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
03/31/22	\$1,820.23	\$1,820.23	04/25/22

\$



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
03/07	03/09	PPLN01	24247602067200134381872	BERKTREE 919-521-5942 NC	\$85.81
03/22	03/24	PPLN01	24744552082450000974468	CORODATA SHREDDING INC 858-7481100 CA	\$9.00
03/27	03/28	PPLN01	24906412086143596371515	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
03/25	03/29	PPLN01	74579162087391785333306	BLS*TOMEDES LTD8777748914 LONDON	\$140.00
03/25	03/29	PPLN01	74579162087391785333306	INTERNATIONAL TRANS FEE	\$2.80

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,091.91	Cash Advances \$0.00	Total Activity \$1,091.91

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/04	03/06	PPLN01	24492162064000005254558	OWL LABS HTTPSOWLLABS. MA	\$1,022.55
03/22	03/23	PPLN01	24943002082838000021543	BASKIN #332047 Q35 FALLBROOK CA	\$26.28
03/22	03/23	PPLN01	24692162081100772699766	AMZN Mktp US*1N3ZB91X2 Amzn.com/bill WA	\$43.08

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$218.90	Cash Advances \$0.00	Total Activity \$218.90

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/01	03/01	PPLN01	24692162060100032047900	AMZN Mktp US*1I4G19Y00 Amzn.com/bill WA	\$116.34
03/08	03/09	PPLN01	24204292067000154931536	FACEBK 6DNJSCPSF2 650-5434800 CA	\$17.01
03/14	03/15	PPLN01	24164072073091007420393	TARGET 00003590 TEMECULA CA	\$26.09
03/24	03/25	PPLN01	24692162083100335570247	AMZN Mktp US*1N92Z1BU2 Amzn.com/bill WA	\$34.46
03/26	03/27	PPLN01	24204292085000505987342	FACEBK HHJ8LDFS2 650-5434800 CA	\$25.00

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$1,820.23
<b>Cash</b>									
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		
<sup>1</sup> 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  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Beginning balance as of 01/01/2022</b>			<b>\$8,811,191.15</b>
<b>570 · Comm. Health &amp; Wellness Center</b>			
<b>570.01 · Communications</b>			
01/10/2022	Spectrum Business-TWC		\$ 84.97
01/15/2022		Book 01/15/2022 Payroll - (WC only)	\$ 25.00
01/21/2022	Spectrum Business-TWC		\$ 77.97
01/31/2022		Book 01/31/2022 Payroll - (WC only)	\$ 25.00
02/04/2022	Spectrum Business-TWC		\$ 84.97
02/15/2022		Book 02/15/2022 Payroll - (WC only)	\$ 25.00
02/21/2022	Spectrum Business-TWC		\$ 77.97
02/21/2022	Spectrum Business-TWC		\$ 155.94
02/28/2022		Book 02/28/2022 Payroll - (WC only)	\$ 25.00
03/04/2022	Spectrum Business-TWC		\$ 89.97
03/15/2022		Book 03/15/2022 Payroll - (WC only)	\$ 25.00
03/21/2022	Spectrum Business-TWC	Internet/Phone - WC	\$ 77.97
03/21/2022	Spectrum Business-TWC	Internet/Phone	\$ 82.72
03/31/2022		Book 03/31/2022 Payroll - (WC only)	\$ 50.00
<b>570.04 · Office Expenses</b>			
01/31/2022	UMPQUA Bank		\$ 98.72
02/04/2022	Uline		\$ 371.56
02/25/2022	Glennie's Office Products, Inc.		\$ 172.21
02/26/2022	Amazon Capital Services		\$ 64.20
03/01/2022	Judith Oswald		\$ 81.19
03/15/2022	Geracitano-reimburse, Theresa	WC - TV & Company Shirts	\$ 44.31
03/31/2022	UMPQUA Bank	Acct# ending in 7117 - March Statement	\$ 176.89
<b>570.05 · Utilities</b>			
01/20/2022	FPUD - 7720-002 - E. Mission Rd.		\$ 64.00
01/20/2022	FPUD - 7720-003 - E. Mission Rd.		\$ 601.75
01/26/2022	SDG&E - 5971 - E. Mission	#0051 8261 3597 1	\$ 413.93
01/31/2022	Fallbrook Waste & Recycling - E. Mission		\$ 143.19

**Fallbrook Regional Health District  
Uses of Community Investment Funds  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/23/2022	FPUD - 7720-002 - E. Mission Rd.		\$ 65.03
02/23/2022	FPUD - 7720-003 - E. Mission Rd.		\$ 492.89
02/25/2022	SDG&E - 5971 - E. Mission		\$ 441.66
02/28/2022	Fallbrook Waste & Recycling - E. Mission		\$ 143.19
03/23/2022	FPUD - 7720-002 - E. Mission Rd.	Utilities - WC	\$ 65.03
03/23/2022	FPUD - 7720-003 - E. Mission Rd.	WC Utilities	\$ 534.79
03/28/2022	SDG&E - 5971 - E. Mission	Utilities - WC	\$ 402.59
03/31/2022	Fallbrook Waste & Recycling - E. Mission	Waste and Recycling WC	\$ 143.19
<b>570.06 · Independent Contract Services</b>			
01/12/2022	Whalen, J. Associates, Inc.	Inv 10000719	\$ 1,299.69
<b>570.07 · Maintenance Services &amp; Repairs</b>			
01/04/2022	Aztec Cleaning & Maintenance		\$ 140.00
01/09/2022	Ramirez Landscape & Tree Service		\$ 700.00
01/10/2022	Fowler Pest Control, Inc.		\$ 85.00
01/11/2022	Aztec Cleaning & Maintenance		\$ 140.00
01/14/2022	Low Voltage	Inv 43918	\$ 90.00
01/19/2022	Aztec Cleaning & Maintenance		\$ 140.00
01/26/2022	Aztec Cleaning & Maintenance	Inv 261589	\$ 140.00
01/31/2022	Aztec Cleaning & Maintenance	Inv 261588	\$ 240.00
02/06/2022	Ramirez Landscape & Tree Service		\$ 700.00
02/07/2022	Key, Darren		\$ 94.70
02/08/2022	Aztec Cleaning & Maintenance		\$ 200.00
02/11/2022	Fowler Pest Control, Inc.		\$ 155.00
02/15/2022	Aztec Cleaning & Maintenance		\$ 200.00
02/22/2022	Aztec Cleaning & Maintenance		\$ 200.00
02/22/2022	Kent Bandy		\$ 2,900.00
02/28/2022	UMPQUA Bank		\$ 11.22
03/01/2022	Key, Darren	Install new faucet & drain in bathroom	\$ 385.00
03/02/2022	Aztec Cleaning & Maintenance		\$ 200.00

**Fallbrook Regional Health District  
Uses of Community Investment Funds  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/06/2022	Ramirez Landscape & Tree Service	Wellness Center - Landscape maintenance	\$ 700.00
03/09/2022	Aztec Cleaning & Maintenance		\$ 200.00
03/10/2022	Key, Darren		\$ 172.00
03/15/2022	Aztec Cleaning & Maintenance		\$ 200.00
03/22/2022	Aztec Cleaning & Maintenance	Wellness Center Cleaning Service	\$ 200.00
03/23/2022	Fowler Pest Control, Inc.	Pest Control -	\$ 155.00
03/29/2022	Aztec Cleaning & Maintenance	Cleaning Service for WC and Admin	\$ 200.00
03/30/2022	Key, Darren	Office Maintenance - WC	\$ 110.00
03/31/2022	First Impulse	Maintenance - WC	\$ 974.16
03/31/2022	First Impulse	Network Cable Maintenance - WC	\$ 1,214.45
<b>570.10 · Salaries</b>			
01/15/2022		Book 01/15/2022 Payroll - (WC-cell)	\$ 3,125.00
01/31/2022		Book 01/31/2022 Payroll - (WC - cell)	\$ 3,125.00
02/15/2022		Book 02/15/2022 Payroll - (WC - cell)	\$ 3,125.00
02/28/2022		Book 02/28/2022 Payroll - (WC - cell)	\$ 3,125.00
03/15/2022		Book 03/15/2022 Payroll - (WC - cell)	\$ 3,125.00
03/31/2022		Book 03/31/2022 Payroll - (WC - cell)	\$ 4,791.28
<b>570.12 · Payroll Taxes</b>			
01/15/2022		Book 01/15/2022 Payroll - (WC only)	\$ 257.81
01/31/2022		Book 01/31/2022 Payroll - (WC only)	\$ 243.56
02/15/2022		Book 02/15/2022 Payroll - (WC only)	\$ 239.06
02/28/2022		Book 02/28/2022 Payroll - (WC only)	\$ 239.06
03/15/2022		Book 03/15/2022 Payroll - (WC only)	\$ 239.06
03/31/2022		Book 03/31/2022 Payroll - (WC only)	\$ 376.53
<b>570.19 · Insurance - General</b>			
01/30/2022		Monthly write off of prepaid insurance	\$ 649.29
02/28/2022		Monthly write off of prepaid insurance	\$ 649.29
03/31/2022		Monthly write off of prepaid insurance	\$ 649.29
<b>570.29 · Dist Promotions &amp; Publications</b>			

**Fallbrook Regional Health District  
Uses of Community Investment Funds  
January through March 2022**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/07/2022	Impact Marketing & Design, Inc.		\$ 411.68
01/12/2022	Roberta Kym Heisler		\$ 250.00
01/31/2022	UMPQUA Bank		\$ 81.40
02/01/2022	Village News		\$ 325.00
02/01/2022	Village News		\$ 338.00
02/10/2022	Fallbrook Chamber of Commerce		\$ 20.00
02/26/2022	Village News		\$ 259.00
02/28/2022	UMPQUA Bank		\$ 23.94
03/31/2022	UMPQUA Bank	Acct# ending in 7117 - March Statement	\$ 42.01
<b>570.30 · Simple IRA Expense</b>			
01/31/2022		Book Jan 2022 Simple IRA - employer match	\$ 187.50
02/28/2022		Book Feb 2022 Simple IRA - employer match	\$ 187.50
03/31/2022		Book Simple Plan Expense for March 2022	\$ 187.50
<b>570.40 · Office Equipment</b>			
03/15/2022	Geracitano-reimburse, Theresa	WC - TV & Company Shirts	\$ 846.44
03/26/2022	Amazon Capital Services	Stand up desk for Wellness Center	\$ 477.31
Total 570 · Comm. Health & Wellness Center			\$ 45,170.53
<b>Community Investment Fund Balance as of 03/31/2022</b>			<b>\$ 8,766,020.62</b>

**REPORTS/POSSIBLE ACTION**

June 1, Finance Committee Meeting

April Financial Reports



**Fallbrook Regional Health District**  
**REPORT 1 - BALANCE SHEET COMPARISON**  
**Comparison of April 2022 to March 2022**

	Apr 30, 22	Mar 31, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank - Pacific Western	1,313,997.62	930,643.83	383,353.79
102.6 · Cash in Bank - LAIF	1,799,154.13	1,797,666.31	1,487.82
102.9 · Cash in Bank - CalTRUST	5,603,805.99	5,633,883.94	-30,077.95
102.10 · Petty Cash	168.84	168.84	0.00
<b>Total Checking/Savings</b>	<b>8,717,126.58</b>	<b>8,362,362.92</b>	<b>354,763.66</b>
<b>Other Current Assets</b>			
104 · Prepaid Insurance	3,158.17	5,841.57	-2,683.40
107 · Tax Apportionment Receivable	107,485.67	638,899.12	-531,413.45
110 · Reimbursement Rec'ble - CIF	-1,343.91	-1,343.91	0.00
<b>Total Other Current Assets</b>	<b>109,299.93</b>	<b>643,396.78</b>	<b>-534,096.85</b>
<b>Total Current Assets</b>	<b>8,826,426.51</b>	<b>9,005,759.70</b>	<b>-179,333.19</b>
<b>Fixed Assets</b>			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-43,853.92	-43,189.60	-664.32
<b>122.0 · Assets</b>			
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	269,087.20	269,087.20	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-183,283.99	-179,150.40	-4,133.59
<b>Total 122.0 · Assets</b>	<b>2,402,636.83</b>	<b>2,406,770.42</b>	<b>-4,133.59</b>
<b>Total Fixed Assets</b>	<b>2,423,769.22</b>	<b>2,428,567.13</b>	<b>-4,797.91</b>
<b>Other Assets</b>			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
<b>Total Other Assets</b>	<b>487,500.00</b>	<b>487,500.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>11,737,695.73</u></b>	<b><u>11,921,826.83</u></b>	<b><u>-184,131.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	18,498.11	11,943.58	6,554.53
<b>Total Accounts Payable</b>	<b>18,498.11</b>	<b>11,943.58</b>	<b>6,554.53</b>
<b>Other Current Liabilities</b>			
203 - Accrued Payroll	13,757.61	15,372.15	-1,614.54
204 · Accrued Vacation & Sick Leave	34,679.87	34,679.87	0.00
211 · Payroll Taxes Payable	5,197.07	5,719.33	-522.26
213 · Simple Plan Payable	3,691.76	3,691.76	0.00
<b>Total Other Current Liabilities</b>	<b>57,326.31</b>	<b>59,463.11</b>	<b>-2,136.80</b>
<b>Total Current Liabilities</b>	<b>75,824.42</b>	<b>71,406.69</b>	<b>4,417.73</b>
<b>Total Liabilities</b>	<b>75,824.42</b>	<b>71,406.69</b>	<b>4,417.73</b>
<b>Equity</b>			
302.2 · Community Investment Funds	9,053,578.12	9,053,578.12	0.00
300 · Unrestricted Operations Fund	2,276,458.41	2,276,458.41	0.00
Net Income	331,834.78	520,383.61	-188,548.83
<b>Total Equity</b>	<b>11,661,871.31</b>	<b>11,850,420.14</b>	<b>-188,548.83</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>11,737,695.73</u></b>	<b><u>11,921,826.83</u></b>	<b><u>-184,131.10</u></b>

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

	Apr 22	Jul '21 - Ap...
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 · District Income</b>		
402 · Property Tax Revenue	107,485.67	2,089,691.38
403 · Interest / Dividends	5,451.46	27,098.77
<b>Total 400 · District Income</b>	112,937.13	2,116,790.15
<b>460 · Lease Income</b>		
460.03 · Lease Income	0.00	3,500.00
<b>Total 460 · Lease Income</b>	0.00	3,500.00
<b>Total Income</b>	112,937.13	2,120,290.15
<b>Expense</b>		
<b>600.99 · Returned Grant Money</b>	-6,106.02	-6,106.02
<b>500 · Administrative Expenses</b>		
500.01 · Communications	825.46	7,653.38
500.02 · IT Services	380.00	3,990.00
500.03 · Refreshments	0.00	2,765.44
500.04 · Office Expenses	843.39	10,369.42
500.05 · Utilities	954.99	11,203.47
500.06 · Independent Contract Services	0.00	8,130.38
500.07 · Maintenance Services & Repairs	1,997.33	25,091.27
500.08 · Vehicle Expenses	0.00	296.89
500.10 · Salaries	26,282.49	310,025.86
500.12 · Payroll Taxes	2,131.89	30,859.05
500.14 · W/C Insurance	-66.25	1,592.75
500.15 · Employee Health & Welfare	3,728.52	37,176.42
500.16 · Board Stipends	1,470.00	16,170.00
500.17 · Education & Conferences	0.00	6,385.51
500.18 · Dues & Subscriptions	808.11	27,545.46
500.19 · Insurance - General	1,833.36	18,383.60
500.20 · Independent Accounting Services	2,338.75	20,507.50
500.21 · Annual Independent Audit	0.00	15,084.27
500.22 · Medical Records Store & Service	2,586.16	23,830.70
500.23 · General Counsel	10,097.50	28,140.00
500.29 · Dist Promotions & Publications	833.85	7,239.69
500.30 · Simple IRA Expense	796.90	6,980.28
500.33 · Copier Lease	866.76	8,635.60
500.36 · Accrued Vacation & Sick Leave	0.00	5,032.36
500.40 · Office Equipment	117.71	4,052.61
<b>Total 500 · Administrative Expenses</b>	58,826.92	637,141.91
<b>570 · Comm. Health &amp; Wellness Center</b>		
570.01 · Communications	435.88	2,274.76
570.04 · Office Expenses	343.32	3,711.43
570.05 · Utilities	1,245.03	11,594.24
570.06 · Independent Contract Services	0.00	2,949.69
570.07 · Maintenance Services & Repairs	3,583.89	40,850.29
570.10 · Salaries	9,216.40	50,939.48
570.12 · Payroll Taxes	722.86	4,008.65
570.19 · Insurance - General	649.29	6,492.74
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	316.78	3,201.49
570.30 · Simple IRA Expense	187.50	750.00
570.40 · Office Equipment	508.98	2,132.73
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	17,209.93	129,763.00

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

	Apr 22	Jul '21 - Ap...
<b>600 · Community Health Contracts</b>		
600.01 · Be Well Therapy	2,055.42	8,221.71
600.02 · Boys & Girls Clubs of North Cty	9,025.93	51,103.05
600.03 · Champions for Health	8,000.00	32,000.00
600.04 · D'Vine Path	5,475.00	21,900.00
600.05 · Fallbrook Food Pantry	19,375.00	77,500.00
600.06 · Fallbrook Land Conservancy	7,428.11	29,712.50
600.07 · Fallbrook Senior Citizens Serv	33,296.43	133,185.75
600.10 · Foundation for Senior Care	61,240.24	244,960.90
600.11 · Hospice of the Valleys	2,804.71	11,218.81
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	41,908.00
600.14 · Palomar Family Counseling Svc	14,952.52	59,810.20
600.15 · REINS	20,113.43	80,453.75
600.50 · NC Fire JPA (Ambulance)	0.00	82,973.50
600.51 · NC Fire JPA (EMSO)	0.00	56,056.47
600.52 · NC Fire JPA (Public Comms)	0.00	16,959.34
<b>Total 600 · Community Health Contracts</b>	194,243.79	947,963.98
<b>800 · District Direct Care Services</b>		
800.01 · Health Services and Clinics	58.09	10,230.38
<b>Total 800 · District Direct Care Services</b>	58.09	10,230.38
<b>Total Expense</b>	264,232.71	1,718,993.25
<b>Net Ordinary Income</b>	-151,295.58	401,296.90
<b>Other Income/Expense</b>		
<b>Other Income</b>		
406 · Unearned Gain/Loss - CalTRUST	-34,041.59	-221,061.63
810 · Interest Income - Alvarado Str.	2,031.25	20,312.50
<b>Total Other Income</b>	-32,010.34	-200,749.13
<b>Other Expense</b>		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,303.73	43,582.12
570.27 · Depreciation - Mission Rd.	494.18	4,941.80
<b>Total 825 · Depreciation</b>	4,797.91	48,523.92
830 · Community Investment Funds Used		
830.02 · Facility Improvements	445.00	445.00
<b>Total 830 · Community Investment Funds Used</b>	445.00	445.00
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
<b>Total 580 · FRHD Foundation Support</b>	0.00	427.50
<b>Total 835 · FRHD Foundation</b>	0.00	427.50
900 · Community Investment Fund Reimb	0.00	-180,683.43
<b>Total Other Expense</b>	5,242.91	-131,287.01
<b>Net Other Income</b>	-37,253.25	-69,462.12
<b>Net Income</b>	-188,548.83	331,834.78

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

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · District Income				
402 · Property Tax Revenue	2,089,691.38	1,611,792.75	477,898.63	129.7%
403 · Interest / Dividends	27,098.77	51,463.42	(24,364.65)	52.7%
<b>Total 400 · District Income</b>	<b>2,116,790.15</b>	<b>1,663,256.17</b>	<b>453,533.98</b>	<b>127.3%</b>
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	0.00	8,000.00	(8,000.00)	0.0%
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>8,000.00</b>	<b>(4,500.00)</b>	<b>43.8%</b>
<b>Total Income</b>	<b>2,120,290.15</b>	<b>1,671,256.17</b>	<b>449,033.98</b>	<b>126.9%</b>
<b>Expense</b>				
600.99 · Returned Grant Money	(6,106.02)			
500 · Administrative Expenses				
500.01 · Communications	7,653.38	9,000.00	(1,346.62)	85.0%
500.02 · IT Services	3,990.00	3,420.00	570.00	116.7%
500.03 · Refreshments	2,765.44	250.00	2,515.44	1,106.2%
500.04 · Office Expenses	10,369.42	5,000.00	5,369.42	207.4%
500.05 · Utilities	11,203.47	12,016.23	(812.76)	93.2%
500.06 · Independent Contract Services	8,130.38	1,725.00	6,405.38	471.3%
500.07 · Maintenance Services & Repairs	25,091.27	14,742.00	10,349.27	170.2%
500.08 · Vehicle Expenses	296.89	1,050.00	(753.11)	28.3%
500.10 · Salaries	310,025.86	299,208.80	10,817.06	103.6%
500.12 · Payroll Taxes	30,859.05	26,928.80	3,930.25	114.6%
500.14 · W/C Insurance	1,592.75	1,875.00	(282.25)	84.9%
500.15 · Employee Health & Welfare	37,176.42	47,070.00	(9,893.58)	79.0%
500.16 · Board Stipends	16,170.00	21,200.00	(5,030.00)	76.3%
500.17 · Education & Conferences	6,385.51	9,850.00	(3,464.49)	64.8%
500.18 · Dues & Subscriptions	27,545.46	22,649.40	4,896.06	121.6%
500.19 · Insurance - General	18,383.60	21,546.00	(3,162.40)	85.3%
500.20 · Independent Accounting Services	20,507.50	10,000.00	10,507.50	205.1%
500.21 · Annual Independent Audit	15,084.27	9,000.00	6,084.27	167.6%
500.22 · Medical Records Store & Service	23,830.70	18,200.00	5,630.70	130.9%
500.23 · General Counsel	28,140.00	23,500.00	4,640.00	119.7%
500.29 · Dist Promotions & Publications	7,239.69	12,966.00	(5,726.31)	55.8%
500.30 · Simple IRA Expense	6,980.28	8,976.30	(1,996.02)	77.8%
500.33 · Copier Lease	8,635.60	7,671.00	964.60	112.6%
500.36 · Accrued Vacation & Sick Leave	5,032.36	0.00	5,032.36	100.0%
500.40 · Office Equipment	4,052.61	1,500.00	2,552.61	270.2%
<b>Total 500 · Administrative Expenses</b>	<b>637,141.91</b>	<b>589,344.53</b>	<b>47,797.38</b>	<b>108.1%</b>
570 · Comm. Health & Wellness Center				
570.01 · Communications	2,274.76	9,000.00	(6,725.24)	25.3%
570.02 · IT Services	0.00	380.00	(380.00)	0.0%
570.03 · Refreshments	0.00	250.00	(250.00)	0.0%
570.04 · Office Expenses	3,711.43	1,725.00	1,986.43	215.2%
570.05 · Utilities	11,594.24	10,692.50	901.74	108.4%
570.06 · Independent Contract Services	2,949.69	3,300.00	(350.31)	89.4%
570.07 · Maintenance Services & Repairs	40,850.29	15,200.00	25,650.29	268.8%
570.10 · Salaries	50,939.48	51,827.52	(888.04)	98.3%
570.12 · Payroll Taxes	4,008.65	4,146.24	(137.59)	96.7%
570.14 · W/C Insurance	0.00	777.44	(777.44)	0.0%
570.15 · Employee Health & Welfare	0.00	8,550.00	(8,550.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	6,492.74	6,337.10	155.64	102.5%
570.23 · General Counsel	857.50	5,000.00	(4,142.50)	17.2%
570.29 · Dist Promotions & Publications	3,201.49	3,725.00	(523.51)	85.9%
570.30 · Simple IRA Expense	750.00	7,000.00	(6,250.00)	10.7%
570.33 · Copier Lease	0.00	864.50	(864.50)	0.0%
570.40 · Office Equipment	2,132.73	3,150.00	(1,017.27)	67.7%
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>129,763.00</b>	<b>132,175.30</b>	<b>(2,412.30)</b>	<b>98.2%</b>
600 · Community Health Contracts				
600.01 · Be Well Therapy	8,221.71	6,166.29	2,055.42	133.3%
600.02 · Boys & Girls Clubs of North Cty	51,103.05	42,077.82	9,025.23	121.4%
600.03 · Champions for Health	32,000.00	24,000.00	8,000.00	133.3%
600.04 · D'Vine Path	21,900.00	16,425.00	5,475.00	133.3%
600.05 · Fallbrook Food Pantry	77,500.00	58,125.00	19,375.00	133.3%
600.06 · Fallbrook Land Conservancy	29,712.50	22,284.39	7,428.11	133.3%
600.07 · Fallbrook Senior Citizens Serv	133,185.75	99,889.32	33,296.43	133.3%
600.10 · Foundation for Senior Care	244,960.90	183,720.66	61,240.24	133.3%
600.11 · Hospice of the Valleys	11,218.81	8,414.10	2,804.71	133.3%
600.12 · Michelle's Place Cancer Res Ctr	41,908.00	31,431.00	10,477.00	133.3%
600.14 · Palomar Family Counseling Svc	59,810.20	44,857.68	14,952.52	133.3%
600.15 · REINS	80,453.75	60,340.32	20,113.43	133.3%
600.50 · NC Fire JPA (Ambulance)	82,973.50	70,833.30	12,140.20	117.1%
600.51 · NC Fire JPA (EMSO)	56,056.47	66,666.70	(10,610.23)	84.1%
600.52 · NC Fire JPA (Public Comms)	16,959.34	29,166.70	(12,207.36)	58.1%
<b>Total 600 · Community Health Contracts</b>	<b>947,963.98</b>	<b>764,398.28</b>	<b>183,565.70</b>	<b>124.0%</b>

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

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
<b>800 · District Direct Care Services</b>				
800.01 · Health Services and Clinics	10,230.38	4,075.00	6,155.38	251.1%
800.03 · Women of Wellness	0.00	500.00	(500.00)	0.0%
<b>Total 800 · District Direct Care Services</b>	<b>10,230.38</b>	<b>4,575.00</b>	<b>5,655.38</b>	<b>223.6%</b>
<b>Total Expense</b>	<b>1,718,993.25</b>	<b>1,490,493.11</b>	<b>228,500.14</b>	<b>115.3%</b>
<b>Net Ordinary Income</b>	<b>401,296.90</b>	<b>180,763.06</b>	<b>220,533.84</b>	<b>222.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
406 · Unearned Gain/Loss - CalTRUST	(221,061.63)	0.00	(221,061.63)	100.0%
810 · Interest Income - Alvarado Str.	20,312.50	0.00	20,312.50	100.0%
<b>Total Other Income</b>	<b>(200,749.13)</b>	<b>0.00</b>	<b>(200,749.13)</b>	<b>100.0%</b>
<b>Other Expense</b>				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	43,582.12	0.00	43,582.12	100.0%
570.27 · Depreciation - Mission Rd.	4,941.80	0.00	4,941.80	100.0%
<b>Total 825 · Depreciation</b>	<b>48,523.92</b>	<b>0.00</b>	<b>48,523.92</b>	<b>100.0%</b>
830 · Community Investment Funds Used				
830.02 · Facility Improvements	445.00	0.00	445.00	100.0%
<b>Total 830 · Community Investment Funds Used</b>	<b>445.00</b>	<b>0.00</b>	<b>445.00</b>	<b>100.0%</b>
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	600.00	(600.00)	0.0%
580.04 · Office Expenses	25.00	200.00	(175.00)	12.5%
580.10 · Salaries	0.00	20,000.00	(20,000.00)	0.0%
580.12 · Payroll Taxes	0.00	1,600.00	(1,600.00)	0.0%
580.14 · W/C Insurance	0.00	300.00	(300.00)	0.0%
580.17 · Education & Conferences	0.00	360.00	(360.00)	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	2,500.00	(2,500.00)	0.0%
580.23 · General Counsel	402.50	2,500.00	(2,097.50)	16.1%
580.33 · Copier Lease	0.00	331.60	(331.60)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
<b>Total 580 · FRHD Foundation Support</b>	<b>427.50</b>	<b>33,006.60</b>	<b>(32,579.10)</b>	<b>1.3%</b>
<b>Total 835 · FRHD Foundation</b>	<b>427.50</b>	<b>33,006.60</b>	<b>(32,579.10)</b>	<b>1.3%</b>
900 · Community Investment Fund Reimb	(180,683.43)	0.00	(180,683.43)	100.0%
<b>Total Other Expense</b>	<b>(131,287.01)</b>	<b>33,006.60</b>	<b>(164,293.61)</b>	<b>(397.8)%</b>
<b>Net Other Income</b>	<b>(69,462.12)</b>	<b>(33,006.60)</b>	<b>(36,455.52)</b>	<b>210.4%</b>
<b>Net Income</b>	<b>331,834.78</b>	<b>147,756.46</b>	<b>184,078.32</b>	<b>224.6%</b>

**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...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
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
<b>Total 400 · District Income</b>	<b>35,383.30</b>	<b>37,818.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>68,688.04</b>	<b>264,989.61</b>	<b>41,379.66</b>	<b>34,845.95</b>	<b>1,739,481.78</b>
460 · Lease Income													
460.03 · Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 · Wellness Center Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
571.00 · Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 · Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>9,000.00</b>
<b>Total Income</b>	<b>38,883.30</b>	<b>41,318.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>69,188.04</b>	<b>265,489.61</b>	<b>41,879.66</b>	<b>35,345.95</b>	<b>1,748,481.78</b>
<b>Expense</b>													
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	2,692.87	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	897.63	10,771.52
500.33 · Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
500.36 · Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 · Office Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 500 · Administrative Expenses</b>	<b>65,360.79</b>	<b>62,525.38</b>	<b>60,554.33</b>	<b>71,354.13</b>	<b>53,097.15</b>	<b>54,576.15</b>	<b>53,961.15</b>	<b>53,362.15</b>	<b>60,296.15</b>	<b>54,257.15</b>	<b>52,975.15</b>	<b>53,185.05</b>	<b>695,504.73</b>
570 · Comm. Health & Wellness Center													
570.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 · IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 · Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 · Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 · Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 · Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,040.00
570.10 · Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	8,578.44	8,578.44	8,578.44	8,578.48	68,984.44
570.12 · Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.24	5,518.76
570.14 · W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.65	1,034.77
570.15 · Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 · Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 · Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	7,604.46
570.23 · General Counsel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00

**Fallbrook Regional Health District**  
**REPORT 4 - APPROVED ANNUAL BUDGET**  
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
<b>570.29 · Dist Promotions &amp; Publications</b>	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
<b>570.30 · Simple IRA Expense</b>	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
<b>570.33 · Copier Lease</b>	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
<b>570.40 · Office Equipment</b>	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
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	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
<b>600 · Community Health Contracts</b>													
<b>600.01 · Be Well Therapy</b>	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
<b>600.02 · Boys &amp; Girls Clubs of North Cty</b>	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
<b>600.03 · Champions for Health</b>	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
<b>600.04 · D'Vine Path</b>	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
<b>600.05 · Fallbrook Food Pantry</b>	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
<b>600.06 · Fallbrook Land Conservancy</b>	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
<b>600.07 · Fallbrook Senior Citizens Serv</b>	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
<b>600.08 · Fallbrook Smiles Project</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.09 · Fallbrook Union High School</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.10 · Foundation for Senior Care</b>	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
<b>600.11 · Hospice of the Valleys</b>	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
<b>600.12 · Michelle's Place Cancer Res Ctr</b>	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
<b>600.13 · Neighborhood Healthcare</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.14 · Palomar Family Counseling Svc</b>	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
<b>600.15 · REINS</b>	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
<b>600.16 · SSNAPE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.17 · Trauma Intervention Prog of SD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600.50 · NC Fire JPA (Ambulance)</b>	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
<b>600.51 · NC Fire JPA (EMSO)</b>	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
<b>600.52 · NC Fire JPA (Public Comms)</b>	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
<b>Total 600 · Community Health Contracts</b>	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
<b>800 · District Direct Care Services</b>													
<b>800.01 · Health Services and Clinics</b>	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
<b>800.02 · Urgent Care</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800.03 · Women of Wellness</b>	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
<b>Total 800 · District Direct Care Services</b>	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
<b>Total Expense</b>	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
<b>Net Ordinary Income</b>	-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
<b>Other Income/Expense</b>													
<b>Other Income</b>													
<b>406 · Unearned Gain/Loss - CalTRUST</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>810 · Interest Income - Alvarado Str.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>820 · Gain on Sale of Assets</b>													
<b>820.01 · Gain on Sale of Assets - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 820 · Gain on Sale of Assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expense</b>													
<b>825 · Depreciation</b>													
<b>500.27 · Depreciation - Brandon Rd.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>570.27 · Depreciation - Mission Rd.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 825 · Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>830 · Community Investment Funds Used</b>													
<b>830.01 · Consultants</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>830.02 · Facility Improvements</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 830 · Community Investment Funds U...</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
<b>835 · FRHD Foundation</b>													
<b>580 · FRHD Foundation Support</b>													
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
<b>Total 580 · FRHD Foundation Support</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Total 835 · FRHD Foundation</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>900 · Community Investment Fund Reimb</b>							0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Net Other Income</b>	<b>-2,250.00</b>	<b>-500.00</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,448.95</b>	<b>-3,813.95</b>	<b>-5,948.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-39,904.50</b>
<b>Net Income</b>	<b>-263,901.18</b>	<b>-45,989.89</b>	<b>-41,845.65</b>	<b>19,808.90</b>	<b>343,156.65</b>	<b>213,399.81</b>	<b>-5,598.89</b>	<b>-213,574.78</b>	<b>-31,630.29</b>	<b>173,931.78</b>	<b>-242,311.46</b>	<b>-55,039.64</b>	<b>-149,594.64</b>



California State Treasurer  
**Fiona Ma, CPA**



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

[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

April 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2022	4/14/2022	QRD	1701140	N/A	SYSTEM	1,487.82

**Account Summary**

Total Deposit:	1,487.82	Beginning Balance:	1,797,666.31
Total Withdrawal	0.00	Ending Balance	1,799,154.13



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

## Investment Account Summary

04/01/2022 through 04/30/2022

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share or Apr 30 (\$)	Value on Apr 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		567,761.498	9.87	5,603,805.99	5,696,014.71	(92,208.72)
<b>Portfolios Total value as of 04/30/2022</b>				<b>5,603,805.99</b>		

### 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) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>			Account Number: [REDACTED]			
Beginning Balance	04/01/2022			567,359.913	9.93	5,633,883.94		
Accrual Income Div Reinvestment	04/29/2022	3,963.64	401.585	567,761.498	9.87	5,603,805.99	0.00	0.00
Change in Value						(34,041.59)		
<b>Closing Balance as of</b>	<b>Apr 30</b>			<b>567,761.498</b>	<b>9.87</b>	<b>5,603,805.99</b>		

## **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 \$36.3 billion.

As of April 30, 2022, the PMIA's holdings included US Treasury Bills and Notes (68.45% of portfolio), Federal Agency Debentures and Discount Notes (17.93% of portfolio), CDs and Commercial Paper (11.21% of portfolio).

As of April 30, 2022, the District's balance was \$1,799,154.13. This represents 24.30% of the District's investment portfolio. The Performance Rate for the month of April was 0.523%.

In April 2022, the District reported \$1487.82 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 April 30, 2022: Corporate Bonds (30.44% of portfolio), US Government and Agencies (45.77% of portfolio) and CDs (8.02% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of April 30, 2022, the District's closing Net Asset Value was \$5,603,805.99. This represents 75.70% of the District's investment portfolio.

In April, 2022, the District earned \$3,963.64 in dividend income and reported an unrealized loss of \$34,041.59. The One Year Yield on the Medium-Term Fund was .44%

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**  
**April 2022**

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Type	Date	Name	Amount	Balance
<b>400 · District Income</b>				
<b>402 · Property Tax Revenue</b>				
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
Total 402 · Property Tax Revenue			2,089,691.38	2,089,691.38
Total 400 · District Income			2,089,691.38	2,089,691.38
<b>TOTAL</b>			<b>2,089,691.38</b>	<b>2,089,691.38</b>

**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**April 2022**

Date	Num	Name	Memo	Amount
<b>102.3 - Cash in Bank - Pacific Western</b>				
04/01/2022		American Funds Inves...		-3,691.76
04/01/2022		Streamline	FRHD Website	-200.00
04/05/2022	207		03/31/2022 Payroll	-21,091.48
04/08/2022		ADP, LLC		-116.51
04/08/2022	12621	24 Hour Elevator Inc.	Maintenance Billing	-227.58
04/08/2022	12622	Amazon Capital Servi...	Office Furniture - desk/monitors	-498.86
04/08/2022	12623	Aztec Cleaning & Mai...	Office Cleaning	-380.00
04/08/2022	12624	Clifton Larson Allen LLP	Independant Auditors	-2,400.00
04/08/2022	12625	Culligan of Escondido	Water Service	-58.50
04/08/2022	12626	Fallbrook Waste & Re...	Waste and Recycling WC	-143.19
04/08/2022	12627	Fallbrook Waste & Re...	Waste and Recycling - Admin	-84.00
04/08/2022	12628	Fowler Pest Control, I...	Pest Control	-240.00
04/08/2022	12629	Key, Darren	WC/Admin repairs	-320.00
04/08/2022	12630	Portero Services	Bookkeeping Services - March	-1,338.75
04/08/2022	12631	SDG&E - 5971 - E. Mi...	Utilities - WC	-402.59
04/08/2022	12632	SDG&E - 6994 - Bran...	Utilities - Admin	-767.03
04/08/2022	12633	SDRMA	Add'l Insured Cert	-50.00
04/08/2022	12634	Spectrum Business-Br...	Internet/Voice - Admin	-142.96
04/08/2022	12635	Springston Design LLC	IT Support	-760.00
04/08/2022	12636	Woodward, Susan	Accounting Services - March	-1,000.00
04/08/2022			Deposit	8,404.27
04/13/2022	12637	Aztec Cleaning & Mai...	Cleaning Service	-380.00
04/13/2022	12638	First Impulse	Phone systems	-2,188.61
04/13/2022	12639	Geracitano-reimburse...	WC - TV & Company Shirts	-890.75
04/13/2022	12640	Jim's Sign Shop	Sign - Facility Improvements	-445.00
04/13/2022	12641	Kent Bandy	Maintenance - WC	-185.00
04/13/2022	12642	Pitney Bowes - Purch...	8000-9090-0976-9550	-150.00
04/13/2022	12643	Ramirez Landscape &...	Landscaping-Brandon & Mission	-950.00
04/13/2022	12644	SDRMA	Medical Benefits	-293.35
04/13/2022	12645	SHRM	Professional Membership	-229.00
04/13/2022	12646	Elena Toda	Office Supplies	-37.64
04/13/2022	12647	UMPQUA Bank	Acct# ending in 7117 - March Statement	-1,820.23
04/13/2022	12648	Brand Assasins	Banner - Admin	-571.85
04/13/2022	12649	Key, Darren	Repairs - WC	-196.00
04/20/2022	12650	Amazon Capital Servi...	Office Supplies	-25.35
04/20/2022	12651	Aztec Cleaning & Mai...	Office Cleaning	-380.00
04/20/2022	12652	Elena Toda	Supplies - WC`	-58.22
04/20/2022	12653	Glennie's Office Produ...	Office Supplies - Admin	-51.61
04/20/2022	12654	Low Voltage	Fire Alarm/Extinguishers	-504.75
04/20/2022	12655	Spectrum Business-Br...	Utilities - WC	-89.97
04/20/2022	12656	CalPERS	ID 1559595490	-3,434.20
04/20/2022	106		-MULTIPLE-	-18,412.57
04/20/2022	109		Tax Apportionment from March	638,899.12
04/27/2022	12657	Amazon Capital Servi...		-517.86
04/27/2022	12658	Aztec Cleaning & Mai...	Office Cleaning	-380.00
04/27/2022	12659	FPUD - 7720-001	7720-001	-154.51
04/27/2022	12660	FPUD - 7720-002 - E. ...	Acct # 007720-002	-65.03
04/27/2022	12661	FPUD - 7720-003 - E. ...	Acct # 00720-003	-601.83
04/27/2022	12662	FPUD - 7721-000	Acct # 00721-000	-65.03
04/27/2022	12663	Key, Darren	Maintenance - WC	-227.09
04/27/2022	12664	Konica Minolta	Copier Lease - Admin	-866.76
04/27/2022	12665	Montejo Juan	WC-Sprinkler repairs	-1,320.80
04/27/2022	12666	Spectrum Business-Br...		-199.95
04/27/2022	12667	Be Well Therapy	Yoga & Mind/Body Wellness for Cancer Recovery	-2,055.42
04/27/2022	12668	Boys & Girls Club of N...	Triple Play	-9,025.93
04/27/2022	12685	Champions for Health	Project Access San Diego	-8,000.00
04/27/2022	12669	D'Vine Path	Life I Can Healthy Lifestyle	-5,475.00
04/27/2022	12670	Fallbrook Food Pantry	Alleviating Hunger in Greater Fallbrook area	-19,375.00
04/27/2022	12671	Fallbrook Land Conse...	Preserve and Trail Walkability Enhancement	-4,490.61
04/27/2022	12672	Fallbrook Land Conse...	Save our Forst Env Education Program Expansion	-2,937.50
04/27/2022	12673	Fallbrook Senior Citize...	Congregate Meals Program	-11,963.96
04/27/2022	12674	Fallbrook Senior Citize...	Home Delivered Meals	-21,332.47
04/27/2022	12675	Foundation for Senior ...	Adult Day Care	-12,042.24
04/27/2022	12676	Foundation for Senior ...	Door-Through-Door	-7,421.22
04/27/2022	12677	Foundation for Senior ...	Senior Care Advocacy	-16,735.36
04/27/2022	12678	Foundation for Senior ...	Senior Transportation Services	-18,268.85
04/27/2022	12679	Foundation for Senior ...	Seniors and Disabled Adults Nutrition Program	-6,772.57

**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**April 2022**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/27/2022	12680	Hospice of the Valleys	Fallbrook Senior Assistance Program & Butterfly Me...	-2,804.71
04/27/2022	12681	Michelle's Place Canc...	Cancer Support Services	-10,477.00
04/27/2022	12682	Palomar Family Coun...	Grandparents Raising Grandchildren	-3,796.36
04/27/2022	12683	Palomar Family Coun...	Healthy Bodies, Healthy Minds	-11,156.16
04/27/2022	12684	REINS Therapeutic H...	Therapeutic Horsemanship Program	-20,113.43
04/29/2022	108		ADP Processing Fees	-99.64
Total 102.3 · Cash in Bank - Pacific Western				383,353.79
<b>TOTAL</b>				<b>383,353.79</b>



**UMPQUA BANK**

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



**Account Summary**




Billing Cycle		03/31/2022
Days In Billing Cycle		31
Previous Balance		\$4,521.81
Purchases	+	\$1,817.43
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$4,521.81-
Other Charges	+	\$2.80
Finance Charges	+	\$0.00

**NEW BALANCE \$1,820.23**

**Credit Summary**

Total Credit Line	\$6,000.00
Available Credit Line	\$4,179.77
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](http://www.umpquabank.com)
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$1,820.23</b>
<b>MINIMUM PAYMENT</b>	<b>\$1,820.23</b>
<b>PAYMENT DUE DATE</b>	<b>04/25/2022</b>

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

**Corporate Activity**

TOTAL CORPORATE ACTIVITY				\$4,521.81-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/15	03/15	000000L BX2203151235005	PAYMENT - THANK YOU	\$4,521.81-

**Cardholder Account Summary**

LINDA BANNERMAN #### #### #### 7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$509.42	Cash Advances \$0.00	Total Activity \$509.42
--	---------------------------------------	--	-------------------------	----------------------------

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/02	PPLN01	24744552060450000866769	CORODATA SHREDDING INC 858-7481100 CA	\$99.00
03/03	03/03	PPLN01	24692162062100024797676	VAST CONFERENCE 888-8868869 CA	\$9.85
03/04	03/06	PPLN01	24943002063700662975429	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96

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
03/31/22	\$1,820.23	\$1,820.23	04/25/22

\$



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

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
03/07	03/09	PPLN01	24247602067200134381872	BERKTREE 919-521-5942 NC	\$85.81
03/22	03/24	PPLN01	24744552082450000974468	CORODATA SHREDDING INC 858-7481100 CA	\$9.00
03/27	03/28	PPLN01	24906412086143596371515	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
03/25	03/29	PPLN01	74579162087391785333306	BLS*TOMEDES LTD8777748914 LONDON	\$140.00
03/25	03/29	PPLN01	74579162087391785333306	INTERNATIONAL TRANS FEE	\$2.80

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,091.91	Cash Advances \$0.00	Total Activity \$1,091.91

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/04	03/06	PPLN01	24492162064000005254558	OWL LABS HTTPSOWLLABS. MA	\$1,022.55
03/22	03/23	PPLN01	24943002082838000021543	BASKIN #332047 Q35 FALLBROOK CA	\$26.28
03/22	03/23	PPLN01	24692162081100772699766	AMZN Mktp US*1N3ZB91X2 Amzn.com/bill WA	\$43.08

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$218.90	Cash Advances \$0.00	Total Activity \$218.90

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/01	03/01	PPLN01	24692162060100032047900	AMZN Mktp US*114G19Y00 Amzn.com/bill WA	\$116.34
03/08	03/09	PPLN01	24204292067000154931536	FACEBK 6DNJSCPSF2 650-5434800 CA	\$17.01
03/14	03/15	PPLN01	24164072073091007420393	TARGET 00003590 TEMECULA CA	\$26.09
03/24	03/25	PPLN01	24692162083100335570247	AMZN Mktp US*1N92Z1BU2 Amzn.com/bill WA	\$34.46
03/26	03/27	PPLN01	24204292085000505987342	FACEBK HHJ8LDFS2 650-5434800 CA	\$25.00

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$1,820.23
<b>Cash</b>									
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		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



**REPORTS/POSSIBLE ACTION**  
Government/Public Engagement Committee



## LEGISLATIVE UPDATE

Today marks the final day for bills to make it out of their relevant policy committees in the first house. You can find a complete list of ACHD bills with positions, [here](#).

### **State Budget:**

The Governor is slated to release and present his revised budget plan, also known as the May Revise, next week. We expect the presentation to be Friday, May 13 and available to stream through the Governor's various social media platforms and YouTube. For those who have been tracking the budget, you know that state revenues far exceed the State Appropriations Limit, commonly referred to as the Gann limit.

In other budget news, the Senate released their [updated budget priorities "Putting Wealth to Work"](#), late last week. These priorities serve as a good indication of what the final Senate budget may include as well as signals to the Governor what they'd like to see in his May Revise. It is anticipated that the Senate will begin hearing the Governor's new or adjusted proposals on health and human services on May 17th & 19th.

Much more to come as it relates to the final stretch of the budget process. Be on the lookout for ACHD updates with more details post May Revise.

### **Bills of Note:**

#### **[AB 2080 \(Wood\)](#)- ACHD Oppose**

Among other provisions, requires health facility sales, leases, transfers and mergers over \$5 million to gain approval from the State Attorney General. The bill has made it through Assembly Health and Judiciary Committee and is now in Appropriations Committee. Please note, the healthcare district specific concern was included in the Assembly Judiciary Committee analysis available, [here](#).

#### **[SB 1334 \(Bradford\)](#)- ACHD Oppose Unless Amended**

The bill would apply state labor law to public health care providers when a collective bargaining agreement (CBA) is not present. ACHD is working with the sponsors on amendments that will address some of the underlying policy concerns and technical problems with the legislation.

#### **[AB 35 \(Reyes & Umberg\)](#)- ACHD Support**

Preserves access to care in California by modifying California's Medical Injury Compensation Reform Act of 1975 (MICRA). The bill has cleared the Senate and is now headed to the Assembly. Read ACHD's letter of support, [here](#).



May 6, 2022

The Honorable Tom Umberg  
California State Senate  
1021 O Street, Suite 6730  
Sacramento, CA 95814

The Honorable Eloise Reyes  
California State Assembly  
1021 O Street, Suite 8210  
Sacramento, CA 95814

**Subject: AB 35 (Umberg-Reyes) Civil damages: medical malpractice – SUPPORT**

Dear Assemblymember Reyes and Senator Umberg:

The Association of California Healthcare Districts (ACHD) is pleased to support your Assembly Bill 35, which would preserve access to care in California by modifying California's Medical Injury Compensation Reform Act of 1975 (MICRA).

ACHD represents 76 Healthcare Districts throughout California, in both urban and rural settings. The districts offer a variety of services aimed at improving community health including acute hospital care, public health services, ambulance services, primary care clinics, and long-term care/skilled nursing. In many instances, healthcare districts are the sole source of health care in the community, serving as an integral part of the safety net for the state's uninsured and underinsured.

MICRA has been a corner stone to preserving access to care in California since its enactment in 1975. The foundation of MICRA ensure injured patients receive fair compensation while protecting California's medical providers. AB 35 creates a sustainable reform to adjust the cap on non-economic damages, in medical malpractice cases.

Through AB 35, a decades-long conversation on medical malpractice issues will be resolved and result in the withdrawal of the November 2022 ballot measure that would have resulted in the complete dissolution of MICRA and its protections as we know it. AB 35 keeps in place MICRA's essential cost control guardrails while protecting the rights of injured patients.

For these reasons, ACHD is pleased to support AB 35 and thanks you for your leadership on this critically important measure. Please do not hesitate to contact me at 916.266.5204, or [sarah.bridge@achd.org](mailto:sarah.bridge@achd.org) with any questions.

Sincerely,

Sarah Bridge  
Senior Legislative Advocate



**Government & Public Engagement Committee  
Wellness Center Administrator Report - May 25, 2022  
\*Data from April\***

**Community Health & Wellness Center:**

- Programming and interest in the Center continue to grow.
- New programming in April - Mental Health First Aid (MHFA), CPR Spanish training, MHFA Spanish training, Foundation for Senior Care Fix It Fridays. In May, we will bring on board the Foundation for Senior Care Computer Classes and expanded services at the screening event.
- CCHW continues to have great energy and solid attendance.
- First educational event was offered completely in Spanish.

<b><u>Wellness Center Attendance</u></b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>Growth MoM</b>
COVID Booster Clinic			74	
COVID-19 PCR Testing	27	54	53	
Mental Health First Aid			15	
CCHW	24	17	19	
Hands Only CPR Training with North County Fire	18	15	11	
Health Screening		11	12	
Blood Drive with San Diego Blood Bank	32		26	
Tours/Fallbrook Chamber of Commerce	23	4	20	
North County Parkinsons Support Group	16	18	20	
Wed & Thurs.- Michelle's Place office hours & events	2	32	37	
Wed & Fri.- Chair yoga	96	116	128	
Foundation for Senior Care- Fix It Fridays/Computer Classes			18	
Nonprofit/club meetings	5	53	80	
<b>Total Wellness Center Visits (approximate)</b>	<b>243</b>	<b>320</b>	<b>513</b>	<b>60%</b>

**Outreach Events:**

- Vallecitos School District, resource table at Open House April 7
- Avocado Festival April 24

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

- COVID testing offered at North County office by appt- 11 people tested
- Hands-Only CPR- trained 300 people at Avocado Festival and another 15 at the Health & Wellness Center and private groups

**Marketing:**

**Press (Village News):**

- District events appeared in calendar section
- Article – “Health board director resigns, architect hired for Wellness Center”

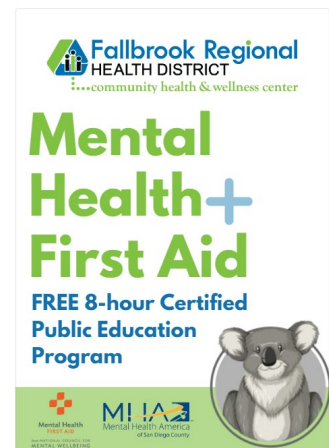
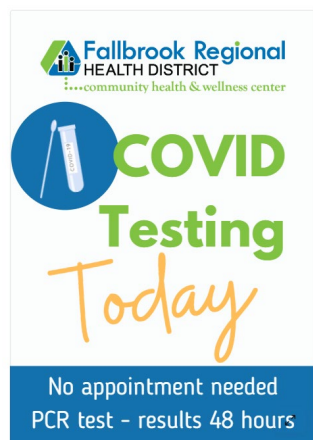
**Email Marketing & Constant Contact Overview:**

- Many factors contributed to the high open rate- COVID booster, targeting specific lists with relevant content, Wellness Center monthly events continues to have a be a best performer

EMAIL MARKETING	FEB	MAR	APR	Notes
Total Contacts	3,009	3143	3207	
New Contacts	130	155	141	
Number of emails sent	6,014	11,903	8,629	
Number of emails opened	2,948	5,048	4,069	
Open rate	51%	44%	49%	
Open rate over industry average	22%	15%	20%	Industry average is 29%
# of Clicks	125	129	251	
Click rate	2%	3%	6%	
Click rate over industry average	1%	same	3%	Industry average is 1%

**Signage:**

Regularly occurring District events are promoted at street level with colorful signage.



**Spanish:**

Email marketing to growing Spanish language mailing list.



**Social Media:**

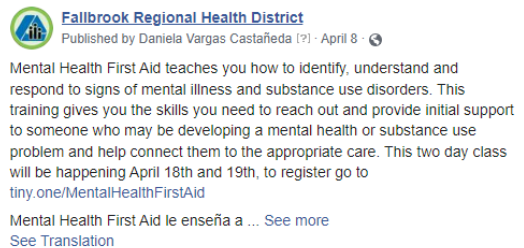
Social Media Metrics	Feb	Mar	Apr
<b>Total number of posts (Instagram &amp; Facebook)</b>	58	52	63
Instagram Followers	399	406	418
Facebook Likes	831	831	833
Post Reach Instagram	0.22%	0.17%	1667%
Post Reach Facebook	-0.07%	-10%	47.30%
Audience Growth Instagram	-43.70%	1.72%	0.02%
Audience Growth Facebook	-36.80%	0	0
Engagement rate Instagram	120.00%	-8.60%	18.70%
Engagement rate Facebook	6.32%	23%	51%
Website Views	45,118	39,065	43,206

**Social Media Takeaways:**

- The use of stylized reels and videos as well as tagging major organizations we partner with have made our Instagram and Facebook more appealing to a wider audience.
- Website views increase due event registration on our website.

**Examples of some top performing posts:**

**Mental Health First Aid:**



**Fallbrook Regional Health District**  
Published by Daniela Vargas Castañeda · April 8

Mental Health First Aid teaches you how to identify, understand and respond to signs of mental illness and substance use disorders. This training gives you the skills you need to reach out and provide initial support to someone who may be developing a mental health or substance use problem and help connect them to the appropriate care. This two day class will be happening April 18th and 19th, to register go to [tiny.one/MentalHealthFirstAid](https://tiny.one/MentalHealthFirstAid)

Mental Health First Aid le enseña a ... See more  
See Translation



**Mental Health First Aid +**  
Hope, Health, & Healing  
FREE 8-hour Certified Public Education Program

A Two-day Event:  
April 18th & April 19th: 10:30 am-2:30 pm  
COMMUNITY HEALTH AND WELLNESS CENTER  
1636 EAST MISSION ROAD, FALLBROOK

Sign up for this FREE training at: [tiny.one/MentalHealthFirstAid](https://tiny.one/MentalHealthFirstAid)

Esperanza, Salud y Curación  
GRATIS- Programa de 8 horas de Educación Pública Certificada

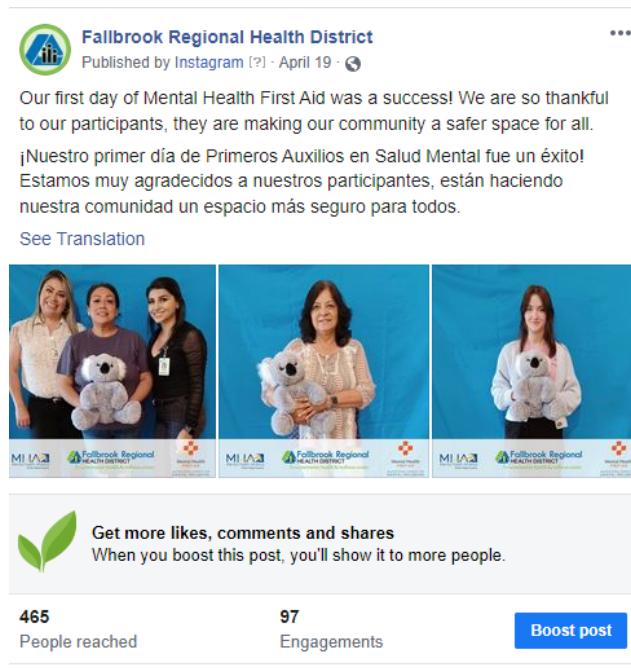
Un Evento de Dos Días:  
18 de Abril y 19 de Abril: 10:30 am-2:30 pm  
COMMUNITY HEALTH AND WELLNESS CENTER  
1636 EAST MISSION ROAD, FALLBROOK

Inscríbete o te capacitación GRATIS en: <https://tiny.one/MentalHealthFirstAid>

**Get more likes, comments and shares**  
When you boost this post, you'll show it to more people.

1,659 People reached      87 Engagements      **Boost post**


Jorge Cuevas, Tracy Rosalee and Vero Hernandez      14 Shares



**Fallbrook Regional Health District**  
Published by Instagram · April 19

Our first day of Mental Health First Aid was a success! We are so thankful to our participants, they are making our community a safer space for all. ¡Nuestro primer día de Primeros Auxilios en Salud Mental fue un éxito! Estamos muy agradecidos a nuestros participantes, están haciendo nuestra comunidad un espacio más seguro para todos.

See Translation



**Get more likes, comments and shares**  
When you boost this post, you'll show it to more people.

465 People reached      97 Engagements      **Boost post**



**Campaign for Avocado Festival**

**Fallbrook Regional Health District**  
 Published by Theresa Geracitano [?] · April 22 · 🌐

Stop by to see us at the Avocado Festival on Sunday. Follow us on social and get a free pair of sunglasses. 🕶️ we will be in the parking lot of North County Fire. 🥰



**New program post for FFSC Computer classes**

**Fallbrook Regional Health District**  
 Published by Daniela Vargas Castañeda [?] · April 29 · 🌐

Anyone over 50 years old is welcome to come study some of the basics of using a computer, the Internet, and social media. We have a volunteer staff of world-class instructors who not only know their subject matter front to back, but are skilled in communicating with our clients. We keep the classes deliberately small, only eight people are allowed in each one, which ensures that everyone gets ample hands-on attention and care. Because of this, advanced signup is required to get into one of our classes! To register go to [foundationforseniorcare.org](http://foundationforseniorcare.org)

<p><b>THE FOUNDATION for Senior Care</b></p> <p><b>Computer Classes</b></p> <p>Starting this month the Foundation for Senior Care will be providing various computer classes for seniors by seniors.</p> 	<p><b>Smartphone &amp; Tablet (Androids)</b></p> <p>Learn basic features of your Smartphone &amp; Tablet with emphasis on communicating with family &amp; friends using Android devices. We cover email, texting, Zoom, taking &amp; sharing photos, and videos, the built-in apps, downloading and updating apps from the app store, surfing the net, backing up your data &amp; wireless operations.</p> 
<p><b>Internet Banking and Online Bill Paying</b></p> <p>This 2 hour workshop will introduce online banking and online bill pay. Due to the variety of bank user interfaces, this session will be generic in nature and will not address specific banking user accounts. It will talk about general processes and capabilities and acquaint the student with common capabilities that all banks provide.</p> 	<p><b>iPhone/iPad Class</b></p> <p>Learn basic features of your iPhone and iPad.</p> 



**REPORTS/POSSIBLE ACTION**  
Chief Executive Officer – Rachel Mason

## CHIEF EXECUTIVE OFFICER'S REPORT - JUNE

### COVID-19 Updates:

- We are continuing to offer COVID - PCR tests on Thursday mornings at the Community Health & Wellness Center.

### Community Health & Wellness Center:

- HVAC – I'm still working with Michael Martin of CEMech (HVAC vendor), to provide some initial info about placing semi-permanent mini-split air units in a few of the classrooms in the Education bldg. This process will also go to Facilities for review.
- Taylor Design – pre design meetings have just begun. Theresa, Judith and I sit in on these meetings, I will then bring the most recent slide deck to the Facilities committee, which will then get reported at the Board meeting. As decision points begin to get scheduled I will integrate those into the above structure so that we can keep a flow to the process.

### Staff & Operations:

- New signage!!! Hopefully, you have noticed the new signage at the Brandon Road location.
- Rob Holmes/Eagle Paving delayed the start of the parking lot project until the restoration project was complete. Still hoping to have the project completed by the end of June.
- CSDA – General Manager Leadership Training – I will be gone June 19-21 to attend the training in Coronado. I will be available via email and phone if any concerns arise.

**REPORTS/POSSIBLE ACTION**  
General Counsel – Jeffrey Scott

# **DOCUMENT FORTHCOMING**

## **DISCUSSION/POSSIBLE ACTION**

## **DISCUSSION/POSSIBLE ACTION**

Consideration of Resolution No. 449  
Annual Statement of Investment Policy for Fiscal Year 2022-2023

## RESOLUTION NO. 449

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE FALLBROOK REGIONAL HEALTH DISTRICT APPROVING THE STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR 2022-2023

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

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

#### Section 1 - General Provisions and Objectives

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

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

#### Section 2 – Prudent Investor Standard

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

#### Section 3 – Credit Risk

A. Credit risk is the risk that an issuer or other counter-party to an investment will not fulfill its obligation. Concentration of credit risk is the risk of loss attributed to the magnitude of a District's investment in a single issuer. All participants in the investment process shall consider aversion to concentration of credit risk by:

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

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

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

#### Section 4 – Interest Rate Risk

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

#### Section 5 - Ethics and Conflict of Interest.

All participants in the investment process shall seek to act responsibly as custodians of the public trust. All officials, officers, and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair his/her ability to make impartial investment recommendations and decisions. All officials, officers, and employees involved in the investment process shall adhere to the District's Conflict of Interest Code, which is updated biennially by the Board.



**Section 6 – Permissible Investments**

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

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

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

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

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

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

A schedule for receiving statements and portfolio listings;

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

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

#### §7 – Reporting and Miscellaneous Provisions

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

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

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

The Annual Statement of Investment Policy for Fiscal Year 2022-2023 is hereby approved, and the Finance Committee directed to follow this Statement of Investment Policy in investing funds of the District.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Regional Health District at a regular meeting held on this 8<sup>th</sup> day of June 2022, by the following roll call vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Howard Salmon, Chair  
Board of Directors  
Fallbrook Regional Health District

ATTEST:

\_\_\_\_\_  
Barbara Mroz, Interim Secretary/Vice Chair  
Board of Directors  
Fallbrook Regional Health District

## **DISCUSSION/POSSIBLE ACTION**

Consideration of Fiscal Year 2022-2023 Budget

**Fallbrook Regional Health District  
FY22.23 DRAFT Budget**

	Jul '22 - Jun 23	Jul '21 - Jun 22 (projected)	Jul '20 - Jun 21
<b>Income</b>			
400 · District Income			
402 · Property Tax Revenue	2,078,597.31	2,143,446.33	2,013,748.30
403 · Interest / Dividends	26,733.31	28,832.19	53,861.33
xx Wellness Center Income	1,200.00	3,500.00	42,800.00
<b>Total Income</b>	<b>\$ 2,106,530.63</b>	<b>2,175,778.51</b>	<b>2,110,409.63</b>
<b>Expense</b>			
<b>500 · Administrative Expenses</b>			
500.01 · Communications	9,606.80	9,149.34	10,049.96
500.02 · IT Services	3,420.00	4,750.00	3,800.00
500.03 · Refreshments	850.00	2,845.44	691.38
500.04 · Office Expenses	11,400.00	12,740.44	10,992.37
500.05 · Utilities	14,116.34	13,444.13	14,314.63
500.06 · Independent Contract Services	17,004.00	12,391.08	20,224.71
500.07 · Maintenance Services & Repairs	30,712.43	35,363.87	26,061.00
500.08 · Vehicle Expenses	945.00	365.61	981.50
500.10 · Salaries	334,345.84	380,105.37	367,689.14
500.12 · Payroll Taxes	26,747.67	38,932.31	33,686.09
500.14 · W/C Insurance	4,510.00	4,160.50	3,922.09
500.15 · Employee Health & Welfare	61,439.82	44,679.82	49,759.71
500.16 · Board Stipends	25,200.00	19,660.43	22,470.00
500.17 · Education & Conferences	17,800.00	10,611.34	1,020.00
500.18 · Dues & Subscriptions	29,795.00	29,390.35	25,380.05
500.19 · Insurance - General	26,857.00	22,071.51	26,338.26
500.20 · Independent Accounting Services	18,000.00	23,668.75	12,000.00
500.21 · Annual Independent Audit	15,500.00	15,084.27	10,000.00
500.22 · Medical Records Store & Service	26,632.19	28,567.36	25,049.61
500.23 · General Counsel	36,375.77	24,157.25	48,594.30
500.29 · Dist Promotions & Publications	10,000.00	10,536.80	26,678.51
500.30 · Simple IRA Expense	10,030.38	8,553.38	8,868.40
500.33 · Copier Lease	10,158.88	10,362.07	9,955.69
500.40 · Office Equipment	6,525.00	6,882.29	0.00
<b>Total 500 · Administrative Expenses</b>	<b>\$ 756,779.69</b>	<b>768,473.71</b>	<b>761,134.78</b>
<b>570 · Comm. Health &amp; Wellness Center</b>			
570.01 · Communications	4,200.00	2,815.86	1,064.59
570.02 · IT Services	1,320.00	0.00	380.00
570.04 · Office Expenses	10,000.00	4,745.02	1,228.67
570.05 · Utilities	15,568.54	13,811.93	11,782.57
570.06 · Independent Contract Services	1,386.00	6,355.90	3,425.25
570.07 · Maintenance Services & Repairs	35,415.00	54,196.99	16,476.54
570.10 · Salaries	178,367.22	59,154.07	0.00
570.12 · Payroll Taxes	14,269.38	4,657.58	0.00
XXXX · Employee Health & Welfare	46,079.86		
570.19 · Insurance - General	9,000.00	7,791.26	3,270.06
570.23 · General Counsel	24,000.00	1,003.00	227.50
570.29 · Dist Promotions & Publications	22,550.00	10,107.33	1,789.10
570.30 · Simple IRA Expense	5,247.36	1,125.00	0.00
XXXX · Copier Lease	10,156.03	0.00	0.00
570.40 · Office Equipment	8,000.00	5,710.38	0.00
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>\$ 379,004.40</b>	<b>171,474.32</b>	<b>39,644.28</b>
<b>600 · Community Health Contracts</b>			
Grantees for FY 22.23	541,106.35	791,975.37	1,227,824.10
600.50 · NC Fire JPA (Ambulance)	110,000.00	97,973.50	0.00
600.51 · NC Fire JPA (EMSO)	80,000.00	81,056.47	69,654.00
600.52 · NC Fire JPA (Public Comms)	30,000.00	31,959.34	23,450.16
<b>Total 600 · Community Health Contracts</b>	<b>\$ 761,106.35</b>	<b>1,002,964.68</b>	<b>1,320,928.26</b>
<b>800 · District Direct Care Services</b>			
800.01 · Health Services and Clinics	103,000.00	12,672.29	3,011.48
<b>Total 800 · District Direct Care Services</b>	<b>\$ 103,000.00</b>	<b>12,672.29</b>	<b>3,011.48</b>
<b>Total Expense</b>	<b>1,999,890.43</b>	<b>1,955,585.00</b>	<b>2,124,718.80</b>
<b>Net Ordinary Income</b>	<b>\$ 106,640.19</b>	<b>\$ 220,193.51</b>	<b>\$ (14,309.17)</b>

# Fallbrook Regional Health District

FY22.23 DRAFT Budget  
July 2022 through June 2023

<u>Line Item</u>	<u>Assumption Note</u>
402 · Property Tax Revenue	avg of the previous 2 year actual
403 · Interest / Dividends	took FY22.22 divide by 2 through Aug, then used previous +.25% growth
500.02 · IT Services	5% to Admin, 25% to WC
500.15 · Employee Health & Welfare	projected at new employee health ins. benefit cap @\$1,200 per employee
500.22 · Medical Records Store & Service	avg of the previous 2 year actual
500.23 · General Counsel	avg of the previous 2 year actual
570 · Comm. Health & Wellness Center	Operations only, not the development costs
XXXX · Employee Health & Welfare	new line item
XXXX · Copier Lease	new line item
570.29 · Dist Promotions & Publications	includes advertising for 2 Community Health Events
800.01 · Health Services and Clinics	Includes funding for potential MOU supported programming @\$50k, 2 Community Health Events & Medical Lyft program