

Fallbrook Regional HEALTH DISTRICT

AGENDA REGULAR BOARD MEETING Wednesday, February 9, 2022, 6:00 p.m.

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

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

D. PRESENTATIONS

D1. Mental Health First Aid Program – LaTanya J. Runnells, Ph.D., Program Manager

E. CONSENT ITEMS

- E1. Approval of November 2021 Financial Statements 2
- E2. Minutes of January 5, 2022 Finance Committee Meeting.....
- E3. Minutes of January 7, 2022 Special Strategic Planning Committee Meeting.....
- E4. Minutes of January 11, 2022 Ad Hoc Committee Meeting.....
- E5. Minutes of January 12, 2022 Regular Board Meeting.....
- E6. Minutes of January 19, 2022 Facilities Committee Meeting.....
- E7. Minutes of January 19, 2022 Strategic Planning Committee Meeting.....
- E8. Minutes of January 26, 2022 Gov't & Public Engagement Committee Meeting.....
- E9. Consideration of Resolution 442 – Re-Ratifying the State of Emergency and Re-Authorizing Remote Teleconference Meetings.....

EF REPORTS/POSSIBLE ACTION

- F1. Finance Committee – Directors Jeffries and Mroz.....
Recommendation: That the board approve the transfer of \$127,000.00 from the LAIF (Community Investment Fund) account to reimburse the Operating Account for \$126,268.11 in funds used October through December 2021.
Annual Reimbursement Report – Per Govt. Code §53065.5 posted annually on January 31st on FRHD website and included in February Regular Board Meeting packet.
- F2. Strategic Planning Committee – Directors Jeffries and Salmon
- F3. Gov't and Public Engagement Committee – Directors Schwartz-Frates and Salmon.....
- F4. Facilities Committee – Directors Mroz and Ortiz
- F5. Chief Executive Officer – Rachel Mason.....
- F6. General Counsel – Jeffrey Scott.....

G. DISCUSSION/POSSIBLE ACTION ITEMS

- G1. Consideration of Annual Audit for Fiscal Year Ending 2021 – CliftonLarsonAllen LLP
Recommendation from the Finance Committee: That the board approve the Annual Audit for Year Ending 2021

H. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

- H1. Other Director/Staff discussion items
- H1a. Item(s) for future board agendas
- H1b. Announcements of upcoming events:
- **Hands Only CPR Training (2 hours) – Monday, February 14 & 28 1:00pm-3:00pm.** Community Health & Wellness Center, 1636 E. Mission Rd., Fallbrook
 - **COVID-19 PCR Testing – a collaboration of the Fallbrook Regional Health District and the Fallbrook Family Health Center**
Thursdays, 2/17, 2/24, 3/3 and 3/10 from 8:30am-11:30am
Community Health & Wellness Center, 1636 E. Mission Rd., Fallbrook.
 - **Blood Drive – Monday, February 21 11:00am-4:00pm.**
Community Health & Wellness Center, 1636 E. Mission Rd., Fallbrook
 - **Presidents' Day - District Holiday – Office Closed Monday, February 21**
 - **Community Collaborative for Health & Wellness Committee (CCH&W) meeting – 3rd Wednesday, February 16 10:30am-noon,** Community Health & Wellness Center, 1636 E. Mission Rd., Fallbrook
 - **Strategic Planning Committee meeting – 3rd Wednesday, February 16 2:00pm,** Virtual Meeting
 - **Facilities Committee meeting – 3rd Wednesday, February 16 5:00pm,** Virtual Meeting
 - **Gov't and Public Engagement Committee meeting – 4th Wednesday, February 23, 5:30pm,** Virtual Meeting
 - **Finance Committee meeting – 1st Wednesday, March 2 4:30pm,** Virtual Meeting
 - **Woman of Wellness – Postponed.**
- H2. **Next Regular Board meeting – 2nd Wednesday, March 9, 6:00pm,** Virtual Meeting

I. ADJOURNMENT

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



Board Secretary/Clerk

CONSENT ITEMS

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of November 2021 to October 2021

	Nov 30, 21	Oct 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	259,681.97	484,558.37	-224,876.40
102.6 · Cash in Bank - LAIF	1,945,546.27	1,945,546.27	0.00
102.9 · Cash in Bank - CalTRUST	5,782,725.55	5,786,609.40	-3,883.85
102.10 · Petty Cash	168.84	168.84	0.00
Total Checking/Savings	7,988,122.63	8,216,882.88	-228,760.25
Other Current Assets			
104 · Prepaid Insurance	16,575.17	19,258.57	-2,683.40
107 · Tax Apportionment Receivable	661,731.34	115,433.44	546,297.90
110 · Reimbursement Rec'ble - CIF	-118.45	-118.45	0.00
Total Other Current Assets	678,188.06	134,573.56	543,614.50
Total Current Assets	8,666,310.69	8,351,456.44	314,854.25
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-40,532.32	-39,868.00	-664.32
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	219,299.76	161,138.87	58,160.89
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	-162,616.04	-158,482.45	-4,133.59
Total 122.0 · Assets	2,419,179.78	2,365,152.48	54,027.30
Total Fixed Assets	2,443,633.77	2,390,270.79	53,362.98
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	<u>11,597,444.46</u>	<u>11,229,227.23</u>	<u>368,217.23</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	40,702.58	6,950.06	33,752.52
Total Accounts Payable	40,702.58	6,950.06	33,752.52
Credit Cards			
150.4 · CSDA - Visa	0.00	41.07	-41.07
Total Credit Cards	0.00	41.07	-41.07
Other Current Liabilities			
203 - Accrued Payroll	33,794.32	20,755.26	13,039.06
204 · Accrued Vacation & Sick Leave	29,016.56	29,016.56	0.00
213 · Simple Plan Payable	50.00	532.50	-482.50
Total Other Current Liabilities	62,860.88	50,304.32	12,556.56
Total Current Liabilities	103,563.46	57,295.45	46,268.01
Total Liabilities	103,563.46	57,295.45	46,268.01
Equity			
302.2 · Community Investment Funds	9,202,578.12	9,202,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
32000 · Retained Earnings	-110,517.37	-110,517.37	0.00

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of November 2021 to October 2021

	<u>Nov 30, 21</u>	<u>Oct 31, 21</u>	<u>\$ Change</u>
Net Income	14,844.47	-307,104.75	321,949.22
Total Equity	11,493,881.00	11,171,931.78	321,949.22
TOTAL LIABILITIES & EQUITY	<u>11,597,444.46</u>	<u>11,229,227.23</u>	<u>368,217.23</u>

Fallbrook Regional Health District REPORT 2 - INCOME STATEMENT

For the Month Ended November 30, 2021 & Fiscal Year to Date

	Nov 21	Jul - Nov 21
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	661,731.34	844,348.83
403 · Interest / Dividends	1,778.19	10,656.10
Total 400 · District Income	663,509.53	855,004.93
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
Total 460 · Lease Income	0.00	3,500.00
Total Income	663,509.53	858,504.93
Expense		
500 · Administrative Expenses		
500.01 · Communications	974.20	4,002.05
500.02 · IT Services	760.00	2,470.00
500.03 · Refreshments	2,351.33	2,461.45
500.04 · Office Expenses	418.06	3,056.81
500.05 · Utilities	1,052.75	6,447.23
500.06 · Independent Contract Services	3,232.25	5,069.55
500.07 · Maintenance Services & Repairs	5,184.88	12,787.31
500.08 · Vehicle Expenses	81.89	296.89
500.10 · Salaries	46,498.44	173,477.57
500.12 · Payroll Taxes	3,676.69	13,293.02
500.14 · W/C Insurance	200.75	856.00
500.15 · Employee Health & Welfare	4,261.19	17,590.64
500.16 · Board Stipends	1,260.00	7,245.00
500.17 · Education & Conferences	0.00	3,793.33
500.18 · Dues & Subscriptions	607.96	22,155.94
500.19 · Insurance - General	1,833.36	9,216.80
500.20 · Independent Accounting Services	4,060.00	8,060.00
500.21 · Annual Independent Audit	2,400.00	12,684.27
500.22 · Medical Records Store & Service	4,144.20	10,316.97
500.23 · General Counsel	3,692.50	9,800.00
500.29 · Dist Promotions & Publications	1,369.38	1,674.54
500.30 · Simple IRA Expense	695.58	3,264.82
500.33 · Copier Lease	866.76	4,301.80
500.40 · Office Equipment	808.79	2,370.41
Total 500 · Administrative Expenses	90,430.96	336,692.40
570 · Comm. Health & Wellness Center		
570.01 · Communications	84.97	745.16
570.04 · Office Expenses	1,292.40	1,613.10
570.05 · Utilities	1,464.92	5,469.48
570.06 · Independent Contract Services	450.00	1,350.00
570.07 · Maintenance Services & Repairs	14,589.87	24,775.53
570.10 · Salaries	9,566.92	15,625.00
570.12 · Payroll Taxes	737.51	1,237.31
570.19 · Insurance - General	649.29	3,246.29
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	360.00	1,109.69
Total 570 · Comm. Health & Wellness Center	29,195.88	56,029.06
600 · Community Health Contracts		
600.01 · Be Well Therapy	2,055.43	4,110.86
600.02 · Boys & Girls Clubs of North Cty	9,025.24	33,051.18
600.03 · Champions for Health	8,000.00	16,000.00
600.04 · D'Vine Path	5,475.00	10,950.00
600.05 · Fallbrook Food Pantry	19,375.00	38,750.00
600.06 · Fallbrook Land Conservancy	7,428.13	14,856.26
600.07 · Fallbrook Senior Citizens Serv	33,296.44	66,592.88
600.10 · Foundation for Senior Care	61,240.22	122,480.44
600.11 · Hospice of the Valleys	2,804.70	5,609.40

**Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT**

For the Month Ended November 30, 2021 & Fiscal Year to Date

	Nov 21	Jul - Nov 21
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	20,954.00
600.14 · Palomar Family Counseling Svc	14,952.56	29,905.12
600.15 · REINS	20,113.44	40,226.88
600.51 · NC Fire JPA (EMSO)	19,042.08	37,014.39
Total 600 · Community Health Contracts	213,285.24	440,501.41
66000 · Payroll Expenses	219.53	219.53
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	14.07
Total 800 · District Direct Care Services	0.00	14.07
Total Expense	333,131.61	833,456.47
Net Ordinary Income	330,377.92	25,048.46
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-5,662.04	-28,307.26
810 · Interest Income - Alvarado Str.	2,031.25	10,156.25
Total Other Income	-3,630.79	-18,151.01
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,303.73	22,063.47
570.27 · Depreciation - Mission Rd.	494.18	2,470.90
Total 825 · Depreciation	4,797.91	24,534.37
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
Total 580 · FRHD Foundation Support	0.00	427.50
Total 835 · FRHD Foundation	0.00	427.50
900 · Community Investment Fund Reimb	0.00	-32,908.89
Total Other Expense	4,797.91	-7,947.02
Net Other Income	-8,428.70	-10,203.99
Net Income	321,949.22	14,844.47

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	844,348.83	843,546.51	802.32	100.1%
403 · Interest / Dividends	10,656.10	32,108.02	(21,451.92)	33.2%
Total 400 · District Income	855,004.93	875,654.53	(20,649.60)	97.6%
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	0.00	7,000.00	(7,000.00)	0.0%
Total 460 · Lease Income	3,500.00	7,000.00	(3,500.00)	50.0%
Total Income	858,504.93	882,654.53	(24,149.60)	97.3%
Expense				
500 · Administrative Expenses				
500.01 · Communications	4,002.05	4,500.00	(497.95)	88.9%
500.02 · IT Services	2,470.00	1,710.00	760.00	144.4%
500.03 · Refreshments	2,461.45	125.00	2,336.45	1,969.2%
500.04 · Office Expenses	3,056.81	2,500.00	556.81	122.3%
500.05 · Utilities	6,447.23	6,451.13	(3.90)	99.9%
500.06 · Independent Contract Services	5,069.55	825.00	4,244.55	614.5%
500.07 · Maintenance Services & Repairs	12,787.31	6,711.00	6,076.31	190.5%
500.08 · Vehicle Expenses	296.89	925.00	(628.11)	32.1%
500.10 · Salaries	173,477.57	149,604.40	23,873.17	116.0%
500.12 · Payroll Taxes	13,293.02	13,464.40	(171.38)	98.7%
500.14 · W/C Insurance	856.00	1,875.00	(1,019.00)	45.7%
500.15 · Employee Health & Welfare	17,590.64	23,535.00	(5,944.36)	74.7%
500.16 · Board Stipends	7,245.00	10,600.00	(3,355.00)	68.3%
500.17 · Education & Conferences	3,793.33	4,250.00	(456.67)	89.3%
500.18 · Dues & Subscriptions	22,155.94	19,678.20	2,477.74	112.6%
500.19 · Insurance - General	9,216.80	10,773.00	(1,556.20)	85.6%
500.20 · Independent Accounting Services	8,060.00	5,000.00	3,060.00	161.2%
500.21 · Annual Independent Audit	12,684.27	9,000.00	3,684.27	140.9%
500.22 · Medical Records Store & Service	10,316.97	9,700.00	616.97	106.4%
500.23 · General Counsel	9,800.00	13,500.00	(3,700.00)	72.6%
500.29 · Dist Promotions & Publications	1,674.54	8,341.00	(6,666.46)	20.1%
500.30 · Simple IRA Expense	3,264.82	4,488.15	(1,223.33)	72.7%
500.33 · Copier Lease	4,301.80	3,835.50	466.30	112.2%
500.40 · Office Equipment	2,370.41	1,500.00	870.41	158.0%
Total 500 · Administrative Expenses	336,692.40	312,891.78	23,800.62	107.6%
570 · Comm. Health & Wellness Center				
570.01 · Communications	745.16	4,500.00	(3,754.84)	16.6%
570.02 · IT Services	0.00	190.00	(190.00)	0.0%
570.03 · Refreshments	0.00	125.00	(125.00)	0.0%
570.04 · Office Expenses	1,613.10	800.00	813.10	201.6%
570.05 · Utilities	5,469.48	5,507.00	(37.52)	99.3%
570.06 · Independent Contract Services	1,350.00	1,800.00	(450.00)	75.0%
570.07 · Maintenance Services & Repairs	24,775.53	7,600.00	17,175.53	326.0%
570.10 · Salaries	15,625.00	16,135.32	(510.32)	96.8%
570.12 · Payroll Taxes	1,237.31	1,290.84	(53.53)	95.9%
570.14 · W/C Insurance	0.00	242.04	(242.04)	0.0%
570.15 · Employee Health & Welfare	0.00	4,275.00	(4,275.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	3,246.29	3,168.55	77.74	102.5%
570.23 · General Counsel	857.50	2,500.00	(1,642.50)	34.3%
570.29 · Dist Promotions & Publications	1,109.69	1,800.00	(690.31)	61.6%
570.30 · Simple IRA Expense	0.00	3,500.00	(3,500.00)	0.0%
570.33 · Copier Lease	0.00	307.25	(307.25)	0.0%
570.40 · Office Equipment	0.00	2,200.00	(2,200.00)	0.0%
Total 570 · Comm. Health & Wellness Center	56,029.06	56,191.00	(161.94)	99.7%

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
November 2021

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
600 · Community Health Contracts				
600.01 · Be Well Therapy	4,110.86	4,110.86	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	33,051.18	33,051.88	(0.70)	100.0%
600.03 · Champions for Health	16,000.00	16,000.00	0.00	100.0%
600.04 · D'Vine Path	10,950.00	10,950.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	38,750.00	38,750.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	14,856.26	14,856.26	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	66,592.88	66,592.88	0.00	100.0%
600.10 · Foundation for Senior Care	122,480.44	122,480.44	0.00	100.0%
600.11 · Hospice of the Valleys	5,609.40	5,609.40	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	20,954.00	20,954.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	29,905.12	29,905.12	0.00	100.0%
600.15 · REINS	40,226.88	40,226.88	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	35,416.65	(35,416.65)	0.0%
600.51 · NC Fire JPA (EMSO)	37,014.39	33,333.35	3,681.04	111.0%
600.52 · NC Fire JPA (Public Comms)	0.00	14,583.35	(14,583.35)	0.0%
Total 600 · Community Health Contracts	440,501.41	486,821.07	(46,319.66)	90.5%
66000 · Payroll Expenses	219.53			
800 · District Direct Care Services				
800.01 · Health Services and Clinics	14.07	2,325.00	(2,310.93)	0.6%
800.03 · Women of Wellness	0.00	250.00	(250.00)	0.0%
Total 800 · District Direct Care Services	14.07	2,575.00	(2,560.93)	0.5%
Total Expense	833,456.47	858,478.85	(25,022.38)	97.1%
Net Ordinary Income	25,048.46	24,175.68	872.78	103.6%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(28,307.26)	0.00	(28,307.26)	100.0%
810 · Interest Income - Alvarado Str.	10,156.25	0.00	10,156.25	100.0%
Total Other Income	(18,151.01)	0.00	(18,151.01)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	22,063.47	0.00	22,063.47	100.0%
570.27 · Depreciation - Mission Rd.	2,470.90	0.00	2,470.90	100.0%
Total 825 · Depreciation	24,534.37	0.00	24,534.37	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	150.00	(150.00)	0.0%
580.04 · Office Expenses	25.00	75.00	(50.00)	33.3%
580.10 · Salaries	0.00	7,500.00	(7,500.00)	0.0%
580.12 · Payroll Taxes	0.00	600.00	(600.00)	0.0%
580.14 · W/C Insurance	0.00	112.50	(112.50)	0.0%
580.17 · Education & Conferences	0.00	135.00	(135.00)	0.0%
580.20 · Independent Accounting Services	0.00	1,250.00	(1,250.00)	0.0%
580.23 · General Counsel	402.50	1,250.00	(847.50)	32.2%
580.33 · Copier Lease	0.00	124.35	(124.35)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
Total 580 · FRHD Foundation Support	427.50	12,946.85	(12,519.35)	3.3%
Total 835 · FRHD Foundation	427.50	12,946.85	(12,519.35)	3.3%
900 · Community Investment Fund Reimb	(32,908.89)			
Total Other Expense	(7,947.02)	12,946.85	(20,893.87)	(61.4)%
Net Other Income	(10,203.99)	(12,946.85)	2,742.86	78.8%
Net Income	14,844.47	11,228.83	3,615.64	132.2%

**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 - Jun '22
Ordinary Income/Expense													
Income													
400 - District Income													
402 - Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 - Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
Total 400 - District Income	35,383.30	37,818.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	68,688.04	264,989.61	41,379.66	34,845.95	1,739,481.78
460 - Lease Income													
460.03 - Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 - Wellness Center Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	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
Total 460 - Lease Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	9,000.00
Total Income	38,883.30	41,318.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	69,188.04	265,489.61	41,879.66	35,345.95	1,748,481.78
Expense													
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	662.42	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	500.00	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	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
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	2,154.60	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	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	38,100.00
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
Total 500 - Administrative Expenses	65,360.79	62,525.38	60,554.33	71,354.13	53,097.15	54,576.15	53,961.15	53,362.15	60,296.15	54,257.15	52,975.15	53,185.05	695,504.73
570 - Comm. Health & Wellness Center													
570.01 - Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 - IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 - Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 - Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 - Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,050.00	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	18,940.00
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	6,178.44	6,178.44	6,178.44	6,178.44	88,984.44
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
570.29 - Dist Promotions & Publications	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	4,525.00
570.30 - Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 - Copier Lease	414.45	414.45	414.45	914.45	914.45	914.45	914.45	914.45	141.45	141.45	141.45	141.44	1,747.39
570.40 - Office Equipment	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
Total 570 - Comm. Health & Wellness Center	8,863.16	7,191.66	11,250.56	15,157.06	13,728.56	13,807.06	14,078.56	13,807.06	17,506.56	16,785.06	16,456.56	16,684.96	165,316.82
600 - Community Health Contracts													
600.01 - Be Well Therapy	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.42	0.00	8,221.71
600.02 - Boys & Girls Clubs of North Cty	24,025.94	0.00	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	0.00	9,025.93	0.00	51,103.75
600.03 - Champions for Health	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
600.04 - D'Vine Path	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	21,900.00
600.05 - Fallbrook Food Pantry	19,375.00	0.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	77,500.00
600.06 - Fallbrook Land Conservancy</													

**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 - Jun 22
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 Services	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 580 · FRHD Foundation Support	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total 835 · FRHD Foundation	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total Other Expense	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Net Other Income	-2,250.00	-500.00	-3,398.95	-3,398.95	-3,398.95	-3,398.95	-3,448.95	-3,813.95	-5,948.95	-3,448.95	-3,448.95	-3,448.95	-39,904.50
Net Income	-263,901.18	-46,989.89	-41,845.65	19,808.90	343,156.65	213,399.81	-5,698.89	-213,574.78	-31,630.29	173,931.78	-242,311.46	-55,039.64	-149,594.64



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

December 29, 2021

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)

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Account Number: [REDACTED]

November 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,945,546.27
Total Withdrawal:	0 00	Ending Balance:	1,945,546.27



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

11/01/2021 through 11/30/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Nov 30 (\$)	Value on Nov 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss)(\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		566,378.604	10.21	5,782,725.55	5,682,179.90	100,545.65
Portfolios Total value as of 11/30/2021				5,782,725.55		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss)(\$)
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number: [REDACTED]	
Beginning Balance	11/01/2021			566,204.442	10.22	5,786,609.40		
Accrual Income Div Reinvestment	11/30/2021	1,778.19	174.162	566,378.604	10.21	5,782,725.55	0.00	0.00
Unrealized Gain/(Loss)						(5,662.04)		
Closing Balance as of	Nov 30			566,378.604	10.21	5,782,725.55		

INVESTMENT POLICY REPORT

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.

As of November 30, 2021, the PMIA's holdings included US Treasury Bills and Notes (66.39% of portfolio), Federal Agency Debentures and Discount Notes (16.58% of portfolio), CDs and Commercial Paper (7.90% of portfolio).

As of November 30, 2021, the District's balance was \$1,945,546.27. This represents 25.17% of the District's investment portfolio. The Performance Rate for the month of November was 0.203%.

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 November 30, 2021: Corporate Bonds (30.30% of portfolio), US Government and Agencies (37.84% of portfolio) and CDs (15.31% of portfolio).

As of November 30, 2021, the District's Average Cost Amount was \$5,682,179.90 with a closing Net Asset Value of \$5,782,725.55. This represents 74.83% of the District's investment portfolio.

In November, 2021, the District earned \$1,778.19 in dividend income and reported an unrealized loss of \$5,622.04. The One Year Yield on the Medium-Term Fund was .36%

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
 November 2021

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
General Journal	10/31/2021		115,433.44	182,617.49
General Journal	11/30/2021		661,731.34	844,348.83
Total 402 · Property Tax Revenue			844,348.83	844,348.83
Total 400 · District Income			844,348.83	844,348.83
TOTAL			844,348.83	844,348.83

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
November 2021

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
11/01/2021	12243	Be Well Therapy	CHC 388 - PMT. 2 OF 4	-2,055.43
11/01/2021	12244	Boys & Girls Club of N...	CHC 390 - PMT. 2 OF 4	-9,025.24
11/01/2021	12245	Champions for Health	CHC 391 - PMT. 2 OF 4	-8,000.00
11/01/2021	12246	D'Vine Path	CHC 392 - PMT. 2 OF 4	-5,475.00
11/01/2021	12247	Fallbrook Food Pantry	CHC 393 - PMT. 2 OF 4	-19,375.00
11/01/2021	12248	Fallbrook Land Conse...	CHC 394 - PMT. 2 OF 4	-4,490.63
11/01/2021	12249	Fallbrook Land Conse...	CHC 395 - PMT. 2 OF 4	-2,937.50
11/01/2021	12250	Fallbrook Senior Citize...	CHC 396 - PMT. 2 OF 4	-11,963.98
11/01/2021	12251	Fallbrook Senior Citize...	CHC 397 - PMT. 2 OF 4	-21,332.46
11/01/2021	12252	Foundation for Senior ...	CHC 398 - PMT. 2 OF 4	-12,042.22
11/01/2021	12253	Foundation for Senior ...	CHC 399 - PMT. 2 OF 4	-7,421.21
11/01/2021	12254	Foundation for Senior ...	CHC 400 - PMT. 2 OF 4	-16,735.38
11/01/2021	12255	Foundation for Senior ...	CHC 401 - PMT. 2 OF 4	-18,268.85
11/01/2021	12256	Foundation for Senior ...	CHC 402 - PMT. 2 OF 4	-6,772.56
11/01/2021	12257	Hospice of the Valleys	CHC 403 - PMT. 2 OF 4	-2,804.70
11/01/2021	12258	Michelle's Place Canc...	CHC 404 - PMT. 2 OF 4	-10,477.00
11/01/2021	12259	Palomar Family Coun...	CHC 405 - PMT. 2 OF 4	-3,796.38
11/01/2021	12260	Palomar Family Coun...	CHC 406 - PMT. 2 OF 4	-11,156.18
11/01/2021	12261	REINS Therapeutic H...	CHC 407 - PMT. 2 OF 4	-20,113.44
11/05/2021	2021.....		Book 11/05/2021 Payroll	-20,755.26
11/12/2021	2021.....		ADP Payroll Fees	-119.89
11/14/2021	12424	Amazon Capital Servi...	VOID: Acct # A1G46ZHSNARR25	0.00
11/15/2021	12337	Spectrum Business-T...		-137.96
11/15/2021	12338	Pamela Knox		-1,039.50
11/15/2021	12339	Uline		-954.14
11/15/2021	12340	SDRMA		-344.10
11/15/2021	12341	EcoGreenVision, LLC		-58,160.89
11/15/2021	12342	Key, Darren		-1,745.00
11/15/2021	12343	Aztec Cleaning & Mai...		-440.00
11/15/2021	12344	Holmes, Rob		-1,625.00
11/15/2021	12345	Association of Fundrai...	Member#000003074036-0	-340.00
11/15/2021	12346	Village News		-180.00
11/15/2021	12347	Fallbrook Printing Cor...		-835.06
11/15/2021	12348	Ramirez Landscape &...		-950.00
11/15/2021	12349	Montejo Juan	VOID:	0.00
11/15/2021	12350	Low Voltage		-504.75
11/15/2021	12351	Iron Mountain		-2,113.54
11/15/2021	12352	Fallbrook Chamber of ...		-60.00
11/15/2021	12353	Fallbrook Waste & Re...		-143.19
11/15/2021	12354	24 Hour Elevator Inc.	Inv. 110658	-210.58
11/15/2021	12355	Aztec Cleaning & Mai...	Inv. 261576	-320.00
11/15/2021	12356	Culligan of Escondido	Inv. 1084031	-52.50
11/15/2021	12357	Fallbrook Rooter & Dr...	Inv. 21516; bathroom repair - snake main line	-667.30
11/15/2021	12358	First Impulse	Inv. 11609; updated user name and handsets	-45.00
11/15/2021	12359	Fowler Pest Control, L...	Inv. 258559; initial service at Mission Rd.	-550.00
11/15/2021	12360	Glennie's Office Produ...	10/31/21 stmt.	-59.81
11/15/2021	12361	Ramirez Landscape &...		-950.00
11/15/2021	12362	SDRMA	Inv. 36037 supplemental bill	-60.66
11/15/2021	12363	Springston Design LLC	Inv. 4391	-380.00
11/15/2021	12364	Streamline	Inv. CA0D951F-0012	-200.00
11/15/2021	12365	Village News	Inv. 11060; Blood Drive ad	-180.00
11/15/2021	12366	White Nelson - now C...	Inv. 3060820	-3,000.00
11/15/2021	12367	Woodward, Susan	October accounting services	-1,000.00
11/15/2021	12336		VOID: VOID:	0.00
11/15/2021			Deposit	2,031.25
11/17/2021	1117-01			-179.76
11/17/2021			Funds Transfer	115,433.44
11/19/2021			Book 11/15/2021 Payroll	-17,676.64
11/26/2021	2021.....		ADP Processing Fees	-99.64
11/29/2021	12370	CalPERS	ID 1559595490	-2,816.93
11/29/2021	12371	Aztec Cleaning & Mai...		-640.00
11/29/2021	12372	Kent Bandy		-4,150.00
11/29/2021	12373	Montejo Juan	VOID:	0.00
11/29/2021	12374	Key, Darren		-107.50
11/29/2021	12375	SDG&E - 6994 - Bran...	Acct #0040 6059 7699 4	-548.45
11/29/2021	12376	SDG&E - 5971 - E. Mi...	Acct # 0051 8261 3597 1	-342.15
11/29/2021	12377	Tracy Rosalee		-71.50

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
November 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
11/29/2021	12378	Spectrum Business-T...	Acct # 8448 41 008 0522968	-29.99
11/29/2021	12379	Spectrum Business-T...	cct # 8448 41 008 0522125	-84.97
11/29/2021	12380	Trupiano Inc.		-1,500.00
11/29/2021	12381	FPUD - 7721-000	Acct # 007721-000	-61.93
11/29/2021	12382	FPUD - 7720-002 - E. ...	Acct # 007720-002	-61.93
11/29/2021	12383	Montejo Juan	VOID:	0.00
11/29/2021	12384	Fowler Pest Control, I...		-85.00
11/29/2021	12385	Konica Minolta		-866.76
11/29/2021	12386	SDRMA		-50.00
11/29/2021	12387	Whalen, J. Associates...		-481.88
11/29/2021	12388	UMPQUA Bank		-1,350.87
11/29/2021	12389	Rachel Mason-Runnells		-700.00
11/29/2021	12390	Schwab, Charles & Co...	4899-2865	-1,145.67
11/29/2021	12391	Theresa Geracitano		-100.00
11/29/2021	12369	Wendy Lyon		-10,091.01
11/29/2021	12392	Montejo Juan		-800.00
11/29/2021	12393	Montejo Juan		-2,800.00
11/30/2021	12410	Glennie's Office Produ...		-486.55
11/30/2021	12411	Jones, Edward		-210.00
11/30/2021	12412	UMPQUA Bank		-2,434.67
Total 102.3 - Cash in Bank - Pacific Western				-224,876.40
TOTAL				-224,876.40



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 \$3,785.54

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 1952, SPOKANE, WA 99210-1952

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE \$3,785.54, MINIMUM PAYMENT \$3,785.54, PAYMENT DUE DATE 12/25/2021

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 LATE FEE and FINANCE CHARGE PURCHASE.

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 VAST CONFERENCE, BLS*TOMEDES LTD, INTERNATIONAL TRANS FEE.

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



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 11/30/21, \$3,785.54, \$3,785.54, 12/25/21

\$



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

MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/03	11/04	PPLN01	74766681307143864079011	BLS*TOMEDES LTD 8777748914	\$70.00
11/03	11/04	PPLN01	74766681307143864078971	BLS*TOMEDES LTD 8777748914	\$15.84
11/03	11/04	PPLN01	74766681307143864079011	INTERNATIONAL TRANS FEE	\$1.40
11/03	11/04	PPLN01	74766681307143864078971	INTERNATIONAL TRANS FEE	\$0.32
11/04	11/05	PPLN01	24943001308700697457085	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
11/05	11/07	PPLN01	74766681309144868385634	BLS*TOMEDES LTD 8777748914	\$81.48
11/05	11/07	PPLN01	74766681309144868385634	INTERNATIONAL TRANS FEE	\$1.63
11/09	11/10	PPLN01	74766681313144876167028	BLS*TOMEDES LTD 8777748914	\$68.82
11/09	11/10	PPLN01	74766681313144876166988	BLS*TOMEDES LTD 8777748914	\$36.78
11/09	11/10	PPLN01	74766681313144876167002	BLS*TOMEDES LTD 8777748914	\$193.32
11/09	11/10	PPLN01	74766681313144876167028	INTERNATIONAL TRANS FEE	\$1.38
11/09	11/10	PPLN01	74766681313144876166988	INTERNATIONAL TRANS FEE	\$0.74
11/09	11/10	PPLN01	74766681313144876167002	INTERNATIONAL TRANS FEE	\$3.87
11/10	11/11	PPLN01	24692161314100466024181	WWW COSTCO COM 800-955-2292 WA	\$102.17
11/10	11/11	PPLN01	24692161314100526714441	WWW COSTCO COM 800-955-2292 WA	\$31.99
11/12	11/14	PPLN01	74766681316145882094863	BLS*TOMEDES LTD 8777748914	\$140.00
11/12	11/14	PPLN01	74766681316145882094863	INTERNATIONAL TRANS FEE	\$2.80
11/17	11/18	PPLN01	74766681321145890138978	BLS*TOMEDES LTD 8777748914	\$211.16
11/17	11/18	PPLN01	74766681321145890138978	INTERNATIONAL TRANS FEE	\$4.22
11/22	11/23	PPLN01	24906411326134806191233	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
11/24	11/25	PPLN01	74766681328146903002949	BLS*TOMEDESPROJECT 8777748914	\$20.92
11/24	11/25	PPLN01	74766681328146904199850	BLS*TOMEDESPROJECT 8777748914	\$80.80
11/24	11/25	PPLN01	74766681328146903002949	INTERNATIONAL TRANS FEE	\$0.42
11/24	11/25	PPLN01	74766681328146904199850	INTERNATIONAL TRANS FEE	\$1.62

Cardholder Account Summary				
RACHEL MASON ##### 2600	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,114.59	Cash Advances \$0.00	Total Activity \$1,114.59

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/01	11/03	PPLN01	24316051306548464529016	SHELL OIL 57442720207 FALLBROOK CA	\$81.89
11/05	11/07	PPLN01	24943001310838001262241	BASKIN #332047 Q35 FALLBROOK CA	\$27.30
11/08	11/10	PPLN01	24692161313100582306950	THE HOME DEPOT 1018 OCEANSIDE CA	\$82.74
11/16	11/18	PPLN01	24231681321837001034425	ALBERTSONS #4786 FALLBROOK CA	\$153.37
11/16	11/18	PPLN01	24231681321837001032551	ALBERTSONS #4786 FALLBROOK CA	\$161.63
11/18	11/19	PPLN01	24943001323898000112560	COSTCO WHSE #0491 TEMECULA CA	\$537.07
11/17	11/19	PPLN01	24231681322837001826399	ALBERTSONS #4786 FALLBROOK CA	\$35.99
11/18	11/21	PPLN01	24692161323100248892516	PARTY CITY 0257 TEMECULA CA	\$26.10
11/19	11/21	PPLN01	24999891323900010200182	MANOR DRY CLEANERS INC FALLBROOK CA	\$8.50

Additional Information About Your Account
 YOUR ACCOUNT IS TWO PAYMENTS PAST DUE. IN ORDER TO AVOID CANCELLATION, WE MUST ASK FOR FULL PAYMENT OF THE AMOUNT DUE BY RETURN MAIL.

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$1,350.87	0.06024%(D)	21.9900%	\$24.42	\$0.00	21.9940%	\$3,785.54
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



**MINUTES
FINANCE COMMITTEE**

Wednesday, January 5, 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 & 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 November 2021

Report 1 – Balance Sheet Comparison of November to October

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

Report 3 – Profit & Loss Actual vs Budget November 2021

Report 4 – Approved Annual Budget July 2021 – June 2022

Report 5 – Local Agency Investment Fund (LAIF) Statement – November 2021

Report 6 – CalTrust Statement – November 2021

Report 7 – Property Tax Revenue – July 2021 – November 2021

Report 8 – Check Detail Report as of November 2021

Report 9 – VISA Credit Card Statement – November 2021

Committee Chair Jeffries reviewed the above November 2021 financial reports.

Disclosures: The investments of the District are in compliance with the District's 2020-21 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. Community Grant Funding Process

Committee Chair Jeffries noted that the Social Determinants of Health and community priorities identified by Catalyst will be used in evaluating the community grant applications.

5. Board Member Comments and Future Agenda Items

None

6. Adjournment

There being no further business, the meeting was adjourned at 5:06 p.m.

Jennifer Jeffries, Committee Chair

Board Secretary/Clerk

DRAFT



**MINUTES
STRATEGIC PLANNING COMMITTEE**

Wednesday, January 7, 2022 at 1:00 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 1:00 p.m.

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

2. Public Comments

None

3. Discussion Items

a. Rapid COVID-19 Tests, Acquisition and Distribution

CEO Rachel Mason discussed the opportunity to access COVID-19 Rapid testing for the community. Discussion of test distribution guidelines to focus on residents of the region as well as seeking to distribute in different areas of the region. Keeping in mind the underserved community members.

Recommendation: The Strategic Planning Committee recommended placing approval of Rapid COVID-19 Distribution Guidelines on the agenda for the January Board of Directors' meeting.

4. Board Member Comments and Future Agenda Items

None

5. Adjournment

There being no further business, the meeting was adjourned at 1:38 p.m.

Jenifer Jeffries, Committee Chair

Board/Secretary/Clerk



**MINUTES
AD HOC OUTREACH - COVID POSITION COMMITTEE**

Tuesday, January 11, 2022 at 5:30 P.M.

Committee members and staff were able to participate by webinar.

Call to Order/Roll Call

Committee Chair Howard Salmon called the meeting to order at 5:30pm

In attendance: Committee Members Kate Schwartz, CEO Rachel Mason, Wellness Center Administrator Theresa Geracitano, Executive Assistant Linda Bannerman, and Public Outreach/Communication Specialist Dani Vargas

- **Outreach- COVID position**

Director Howard Salmon summarized his findings from attendance at the High School Board Meeting. Opened discussion on best method to provide support to local area school districts. Director Kate Schwartz suggested a letter of support to the school districts. CEO Rachel Mason will be composing the letter and further suggested a letter of support to all local area Special Districts to raise awareness of the steps the District continues to take regarding COVID.

1. **Adjournment**

There being no further business, the meeting was adjourned at 6:22 p.m.

Rachel Mason, CEO

Fallbrook Regional HEALTH DISTRICT

MINUTES REGULAR BOARD MEETING Wednesday, January 12, 2022, 6:00 p.m.

In accordance with California Government Code Section 54953 teleconferencing will be 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, Kate Schwartz, Jennifer Jeffries CEO Rachel Mason, Accountant Susan Woodward, and Legal Counsel Jeffrey Scott. Staff members and associates: Linda Bannerman, Judith Oswald, Theresa Geracitano, Tracy Rosalee, Daniela Vargas, Tomedes translator, Property Manager Roy Moosa. Multiple members of the public were also in virtual attendance (Note: Director Stephanie Ortiz was absent)

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 (4-1 absent)

Director Salmon	Aye
Director Mroz	Aye
Director Schwartz	Aye
Director Jeffries	Aye
Director Ortiz	Absent

C. PUBLIC COMMENTS

None

D. CONSENT ITEMS

- D1. Approval of October 2021 Financial Statements
- D2. Minutes of December 1, 2021 Finance Committee Meeting
- D3. Minutes of December 2, 2021 Facilities Committee Meeting
- D4. Minutes of December 8, 2021 Regular Board Meeting
- D5. Minutes of December 15, 2021 Strategic Planning Committee Meeting
- D6. Consideration of Resolution 441 – 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 Schwartz, seconded by Director Jeffries to approve the Consent Items as presented.

Motion carried by the following roll call vote (4-1 absent)

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

E. REPORTS/POSSIBLE ACTION

- E1. Finance Committee – Directors Jeffries and Mroz
 Committee Chair Jeffries reviewed the financial statements for November 2021. Discussion ensued regarding report #3, Profit & Loss, Actual vs. Y.T.D.
 Disclosures: The investments of the District are in compliance with the District's 2020-21 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.
- E2. Facilities Committee – Directors Mroz and Salmon
 Director Mroz said this committee reviewed the initial cost estimate of the planning & design phase as well as the construction phase from Taylor Designs. The other item of discussion was the proposal from vendor LC Paving to repave and fix the parking lot at the administration office.
- E3. Strategic Planning Committee – Directors Jeffries and Salmon
 Committee Chair Jeffries noted that this committee focused on the policy for the next round of Community Grants. All members of the Board will be scoring each grant application. Director Salmon highlighted that all current grant recipients are in compliance with the grant objectives and reporting requirements.
- E4. Gov't and Public Engagement Committee – Directors Schwartz-Frates and Ortiz
 Director Schwartz said this committee had not met in November or December due to holidays. The meeting will be resumed in January on the 4th week of the month. Director Schwartz provided summary of the Ad-Hoc Outreach committee meeting, which decided to craft a letter of support for area school districts and area special districts to raise awareness of the steps the district continues to take regarding COVID. Proceeded to review National, State, and County/Live Well updates
- E5. Chief Executive Officer – Rachel Mason
 CEO Rachel Mason reviewed COVID-19 testing updated, it is such a quickly changing landscape she reminded everyone to view the District's website for updates and links. Regarding Community Health and Wellness Center, continue to work with Legal Counsel to draft contract language for the Taylor Design contract. On the topic of financial matters, have worked in conjunction with Susan Woodward CPA to finalize some conversations with Auditors. Lastly regarding redistricting, an alternate vendor has been located and contacted to meet the redistricting deadlines.
- E6. General Counsel – Jeffrey Scott
 Counsel Jeffrey Scott presented information on a new single payer proposal, composed of two bills AB1400 and ACA 11. The primary author is Assemblymember Ash Karla , bills are being sponsored by CA Nurses Association. ACA 11 would fund single payer system via different taxes. Though a tax initiative would need to pass. The single payer system is currently titled CalCare and is intended to be comprehensive enough to remove private coverage in the marketplace.

F. DISCUSSION/POSSIBLE ACTION ITEMS

F1. Consideration of Grant Policy Fiscal Year 2022/2023 – Rachel Mason
 CEO Rachel Mason presented the changes in the grant applications, including application date deadline windows.

Recommendation from the Strategic Planning Committee: That the board approve Grant Policy Fiscal Year 2022-23

Action: It was moved by Director Jeffries, seconded by Director Schwartz to approve Grant Policy Fiscal Year 2022-23

Motion carried by the following roll call vote. (4-1 Absent)

Director Salmon	Aye
Director Mroz	Aye
Director Schwartz	Aye
Director Jeffries	Aye
Director Ortiz	Absent

F2. Consideration of Rapid COVID-19 Tests Distribution Guidelines – Rachel Mason
 CEO Rachel Mason reviewed the efforts taken to procure Rapid COVID-19 at-home kits and the proposed guidelines for distribution. Wellness Center Administrator Theresa Geracitano reviewed the procurement process and price volatility.

Recommendation from the Strategic Planning Committee: That the board approve Rapid COVID-19 Distribution Guidelines

Action: It was moved by Director Mroz, seconded by Director Schwartz to approve Rapid COVID-19 Distribution Guidelines

Motion carried by the following roll call vote (4-1 Absent)

Director Salmon	Aye
Director Mroz	Aye
Director Schwartz	Aye
Director Jeffries	Aye
Director Ortiz	Absent

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

G1. Other Director/Staff discussion items
 Director Howard summarized his attendance at the school district board meeting. He shared the outcome of the ad-hoc meeting, which is to show support to the local school, and special districts via a letter crafted by CEO Rachel Mason to raise awareness of the steps the district continues to take regarding COVID.

G1a. Item(s) for future board agendas
 Director Schwartz would like to revisit the topic of transportation available in our community for underserved populations.

- G1b. Announcements of upcoming events:
- **Community Health Contracts (CHC) Training – Friday, January 14 & Wednesday, January 19, 10:00am, Virtual Meeting**
 - **COVID-19 Vaccinations & Testing – by Operation Collaboration (CalFire/NC Fire) – Friday, January 17 9:00am-4:00pm**
 FRHD Wellness Center 1636 E. Mission Rd., Fallbrook
 - **Hands Only CPR Training (2 hours) – February 14 & 28 1:00pm-3:00pm.**

- **Martin Luther King Jr. Day** – Office Closed Monday, **January 17**
- **Community Collaborative for Health & Wellness Committee (CCH&W) meeting** – 3rd Wednesday, **January 19** 10:30am-noon, FRHD Wellness Center, 1636 E. Mission Rd., Fallbrook
- **Strategic Planning Committee meeting**
– 3rd Wednesday, **January 19** 2:00pm, Virtual Meeting
- **Facilities Committee meeting**
– 3rd Wednesday, **January 19** 5:00pm, Virtual Meeting
- **Gov’t and Public Engagement Committee meeting**
– 4th Wednesday, **January 26**, 5:30pm, Virtual Meeting
- **Finance Committee meeting**
– 1st Wednesday, **February 2** 4:30pm, Virtual Meeting
- **Woman of Wellness – Postponed.** See fallbrookhealth.org for newsletter

G2. **Next Regular Board meeting** – 2nd Wednesday, **February 9**, 6:00pm, Virtual Meeting

H. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:20 p.m.

Howard Salmon, Chair

Board Secretary/Clerk



**MINUTES
FACILITIES COMMITTEE**

Wednesday, January 19, 2022 at 5:00 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 Barbara Mroz called meeting to order at 5:04 p.m.

In attendance: Committee Members Barbara Mroz and Stephanie Ortiz

CEO Rachel Mason, Executive Assistant Linda Bannerman, Wellness Center Administrator

Theresa Geracitano, Administrative Officer Judith Oswald, and Property Manager Roy Moosa

2. Public Comments

None

3. Discussion Items

a. Facility Use Agreement

CEO Rachel Mason reviewed the updated Facility Use Agreement, bringing it to committee before implementing its use. Discussion ensued about different sections of the document; Legal Counsel has reviewed Agreement. Facility Use Agreement will be published on the district website as will room occupancy as recommended in committee discussion.

b. Parking Lot at 138 S. Brandon Rd.

CEO Rachel Mason noted she has communicated with consultant Rob Holmes about bids from different vendors for the re-seal of parking lot. CEO Rachel Mason will bring those proposals for review at next meeting.

4. Update from Wellness Center Administrator

Wellness Center Administrator Theresa Geracitano provided update on all ongoing improvements at the Community Health and Wellness Center in preparation for further use of center by different organizations.

5. Update from Property Manager
Property Manager Roy Moosa updated on roof clearing that occurred at Administration office. He also discussed the sprinkler valve cover repair and fixes for leaky sprinkler heads at the Community Health and Wellness Center.
6. Board comments and future agenda items
Taylor Design workshop on pre-design
7. Adjournment
There being no further business, the meeting was adjourned at 5:42 pm.

Barbara Mroz, Committee Chair

Board Secretary/Clerk



**MINUTES
STRATEGIC PLANNING COMMITTEE**

Wednesday, January 19, 2022 at 2:00 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 2:00pm

In attendance: Committee Members Jennifer Jeffries and Howard Salmon, CEO Rachel Mason, Executive Assistant Linda Bannerman, Wellness Center Administrator Theresa Geracitano, Administrative Officer Judith Oswald, and members of the public.

2. Public Comments

None

3. Discussion Items

a. COVID-19 Testing and Vaccination Efforts

Chair Jeffries looking to determine markers which may indicate timing for reduction of testing and vaccination efforts. CEO Rachel updated committee on options for additional testing via PCR-testing provider status with partners such as North County Fire Protection District, Neighborhood Healthcare, or Community Health System. Opportunities for county resources discussed. For now, the need for testing continues to exist in community, but it may diminish due to federal efforts for at-home kit distribution. By end of this week, half of district's at-home kits supply will have been depleted.

b. Community Health Contracts—Grant Impact Reports

Chair Jeffries commended CEO Rachel Mason on the annual report. CEO Rachel Mason reviewed the annual report in-depth; informed committee that printed versions of the annual report will be mailed to chambers, key stakeholders, and locally elected officials. The Grant impact reports were informative, and the personal stories were impactful. Grant reports are readily available for review.

4. Board Member Comments and Future Agenda Items

Chair Jeffries discussed Fallbrook demographics and the relevance of this information on grant funding. Currently 43% of our grant funding goes to seniors who represent 18% of the population.

Director Salmon would like to start a conversation on health equity in our District and how this may be considered before we budget.

CEO Rachel Mason discussed next steps for Taylor Design, implementing best practice by scheduling workshop to discuss planning process of design.

CEO Rachel Mason shared that the district will be moving forward with another Demographer.

5. Adjournment

There being no further business, the meeting was adjourned at 2:48 p.m.

Jennifer Jeffries, Committee Chair

Board Secretary/Clerk



**MINUTES
GOVERNMENT/PUBLIC ENGAGEMENT COMMITTEE**

Wednesday, January 26, 2022 at 5:30 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 Kate Schwartz called the meeting to order at 5:30 p.m.

In attendance: Committee Members Kate Schwartz and Howard Salmon, 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

None

3. Discussion Items

a. Government

i. National

ii. State

iii. San Diego County & Live Well Updates

Committee Chair Schwartz noted that she had summarized the main points of her reports on National, State, and County updates during the last Board meeting.

b. Public Engagement

i. COVID-19 Updates

CEO Rachel Mason reviewed the letter drafted for local school and special districts. Director Salmon and Chair Schwartz provided input towards final draft.

CEO Rachel Mason updated committee on COVID Test Kit distributions, noting a slowing in demand with a pending third distribution in the upcoming week. While at-home testing need may be waning, there may still be a need for PCR-testing in our communities. CEO Rachel updated the committee on options for additional testing via PCR-testing provider status with partners such as Fallbrook Family Health Center.

- ii. NCFPD – Public Outreach/Communications Specialist
Public Outreach/Communications Specialist Dani Vargas provided summary of her Social Media outreach.
Wellness Center Administrator Theresa Geracitano shared her efforts for engagement within our community. Provided list of current facility users, district events, and Inquiries for facility use. She has met with members of medical community and presented the Diabetes Prevention Program, 50% of one provider’s patients could benefit from such a program. Wellness Center Administrator shared the ongoing outreach to grantees and how they may utilize the Wellness Center.

c. Brand/Logo Refresh

- i. Community Health & Wellness Center
Wellness Center Administrator Theresa Geracitano presented the logos for the Community Health & Wellness Center. Sharing that the logo presents the opportunity for growth in potential programs, it allows us to market them with a tie-in to the existing district logo without having to create new logos.
- ii. FRHD Foundation

4. Board Comments and Future Agenda Items

Director Howard Salmon would like the committee to identify objectives and goals on the Government aspects of this committee.

Chair Schwartz recommends we keep transportation needs of the community as a topic for discussion in the long-term.

5. Adjournment

There being no further business, the meeting was adjourned at 6:35 p.m.

Kate Schwartz, Committee Chair

Board Secretary/Clerk

RESOLUTION NO. 442

**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 February 9, 2022, by the following roll call vote:

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

Howard Salmon, Chairman
Board of Directors

ATTEST:

Kate Schwartz-Frates, Secretary
Board of Directors

REPORTS/POSSIBLE ACTION

REPORTS/POSSIBLE ACTION
Finance Committee

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of December 2021 to 2021

	Dec 31, 21	Nov 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	802,920.95	259,681.97	543,238.98
102.6 · Cash in Bank - LAIF	1,945,546.27	1,945,546.27	0.00
102.9 · Cash in Bank - CalTRUST	5,773,389.23	5,782,725.55	-9,336.32
102.10 · Petty Cash	168.84	168.84	0.00
Total Checking/Savings	8,522,025.29	7,988,122.63	533,902.66
Other Current Assets			
104 · Prepaid Insurance	13,891.77	16,575.17	-2,683.40
107 · Tax Apportionment Receivable	349,223.80	661,731.34	-312,507.54
110 · Reimbursement Rec'ble - CIF	-118.45	-118.45	0.00
Total Other Current Assets	362,997.12	678,188.06	-315,190.94
Total Current Assets	8,885,022.41	8,666,310.69	218,711.72
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-41,196.64	-40,532.32	-664.32
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	219,299.76	4,125.00
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	-166,749.63	-162,616.04	-4,133.59
Total 122.0 · Assets	2,419,171.19	2,419,179.78	-8.59
Total Fixed Assets	2,442,960.86	2,443,633.77	-672.91
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	<u>11,815,483.27</u>	<u>11,597,444.46</u>	<u>218,038.81</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	9,977.32	40,702.58	-30,725.26
Total Accounts Payable	9,977.32	40,702.58	-30,725.26
Other Current Liabilities			
203 - Accrued Payroll	14,203.56	33,794.32	-19,590.76
204 · Accrued Vacation & Sick Leave	29,647.51	29,016.56	630.95
211 · Payroll Taxes Payable	5,492.45	0.00	5,492.45
213 · Simple Plan Payable	0.00	50.00	-50.00
Total Other Current Liabilities	49,343.52	62,860.88	-13,517.36
Total Current Liabilities	59,320.84	103,563.46	-44,242.62
Total Liabilities	59,320.84	103,563.46	-44,242.62
Equity			
302.2 · Community Investment Funds	9,202,578.12	9,202,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
32000 · Retained Earnings	-110,517.37	-110,517.37	0.00
Net Income	277,125.90	14,844.47	262,281.43
Total Equity	11,756,162.43	11,493,881.00	262,281.43

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON

Comparison of December 2021 to 2021

	<u>Dec 31, 21</u>	<u>Nov 30, 21</u>	<u>\$ Change</u>
TOTAL LIABILITIES & EQUITY	<u>11,815,483.27</u>	<u>11,597,444.46</u>	<u>218,038.81</u>

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended December 31, 2021 & Fiscal Year to Date

	Dec 21	Jul - Dec 21
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	349,223.80	1,193,572.63
403 · Interest / Dividends	1,991.26	12,647.36
Total 400 · District Income	351,215.06	1,206,219.99
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
Total 460 · Lease Income	0.00	3,500.00
Total Income	351,215.06	1,209,719.99
Expense		
500 · Administrative Expenses		
500.01 · Communications	676.34	4,678.39
500.02 · IT Services	0.00	2,470.00
500.03 · Refreshments	102.09	2,563.54
500.04 · Office Expenses	2,123.27	5,180.08
500.05 · Utilities	831.33	7,278.56
500.06 · Independent Contract Services	-78.79	4,990.76
500.07 · Maintenance Services & Repairs	1,951.69	14,739.00
500.08 · Vehicle Expenses	0.00	296.89
500.10 · Salaries	27,165.06	200,642.63
500.12 · Payroll Taxes	2,231.36	15,524.38
500.14 · W/C Insurance	200.75	1,056.75
500.15 · Employee Health & Welfare	5,199.19	22,789.83
500.16 · Board Stipends	1,470.00	8,715.00
500.17 · Education & Conferences	0.00	3,793.33
500.18 · Dues & Subscriptions	854.65	23,230.12
500.19 · Insurance - General	1,833.36	11,050.16
500.20 · Independent Accounting Services	2,470.00	10,530.00
500.21 · Annual Independent Audit	0.00	12,684.27
500.22 · Medical Records Store & Service	2,651.10	12,968.07
500.23 · General Counsel	3,902.50	13,702.50
500.29 · Dist Promotions & Publications	0.00	1,674.54
500.30 · Simple IRA Expense	555.58	3,820.40
500.33 · Copier Lease	866.76	5,168.56
500.40 · Office Equipment	0.00	2,370.41
Total 500 · Administrative Expenses	55,006.24	391,918.17
570 · Comm. Health & Wellness Center		
570.01 · Communications	186.24	931.40
570.04 · Office Expenses	745.93	2,359.03
570.05 · Utilities	1,368.49	6,837.97
570.06 · Independent Contract Services	300.00	1,650.00
570.07 · Maintenance Services & Repairs	1,644.34	26,419.87
570.10 · Salaries	5,681.80	21,306.80
570.12 · Payroll Taxes	453.40	1,690.71
570.19 · Insurance - General	649.29	3,895.58
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	23.99	1,133.68
570.40 · Office Equipment	300.00	300.00
Total 570 · Comm. Health & Wellness Center	11,353.48	67,382.54
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	4,110.86
600.02 · Boys & Girls Clubs of North Cty	0.00	33,051.18
600.03 · Champions for Health	0.00	16,000.00
600.04 · D'Vine Path	0.00	10,950.00
600.05 · Fallbrook Food Pantry	0.00	38,750.00
600.06 · Fallbrook Land Conservancy	0.00	14,856.26
600.07 · Fallbrook Senior Citizens Serv	0.00	66,592.88
600.10 · Foundation for Senior Care	0.00	122,480.44

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended December 31, 2021 & Fiscal Year to Date

	Dec 21	Jul - Dec 21
600.11 · Hospice of the Valleys	0.00	5,609.40
600.12 · Michelle's Place Cancer Res Ctr	0.00	20,954.00
600.14 · Palomar Family Counseling Svc	0.00	29,905.12
600.15 · REINS	0.00	40,226.88
600.51 · NC Fire JPA (EMSO)	0.00	37,014.39
600.52 · NC Fire JPA (Public Comms)	8,479.67	8,479.67
Total 600 · Community Health Contracts	8,479.67	448,981.08
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	14.07
Total 800 · District Direct Care Services	0.00	14.07
Total Expense	74,839.39	908,295.86
Net Ordinary Income	276,375.67	301,424.13
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-11,327.58	-39,634.84
810 · Interest Income - Alvarado Str.	2,031.25	12,187.50
Total Other Income	-9,296.33	-27,447.34
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,303.73	26,367.20
570.27 · Depreciation - Mission Rd.	494.18	2,965.08
Total 825 · Depreciation	4,797.91	29,332.28
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
Total 580 · FRHD Foundation Support	0.00	427.50
Total 835 · FRHD Foundation	0.00	427.50
900 · Community Investment Fund Reimb	0.00	-32,908.89
Total Other Expense	4,797.91	-3,149.11
Net Other Income	-14,094.24	-24,298.23
Net Income	262,281.43	277,125.90

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	1,193,572.63	1,142,175.28	51,397.35	104.5%
403 · Interest / Dividends	12,647.36	35,727.89	(23,080.53)	35.4%
Total 400 · District Income	1,206,219.99	1,177,903.17	28,316.82	102.4%
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	0.00	7,000.00	(7,000.00)	0.0%
Total 460 · Lease Income	3,500.00	7,000.00	(3,500.00)	50.0%
Total Income	1,209,719.99	1,184,903.17	24,816.82	102.1%
Expense				
500 · Administrative Expenses				
500.01 · Communications	4,678.39	5,400.00	(721.61)	86.6%
500.02 · IT Services	2,470.00	2,052.00	418.00	120.4%
500.03 · Refreshments	2,563.54	150.00	2,413.54	1,709.0%
500.04 · Office Expenses	5,180.08	3,000.00	2,180.08	172.7%
500.05 · Utilities	7,278.56	7,612.55	(333.99)	95.6%
500.06 · Independent Contract Services	4,990.76	975.00	4,015.76	511.9%
500.07 · Maintenance Services & Repairs	14,739.00	8,116.00	6,623.00	181.6%
500.08 · Vehicle Expenses	296.89	950.00	(653.11)	31.3%
500.10 · Salaries	200,642.63	179,525.28	21,117.35	111.8%
500.12 · Payroll Taxes	15,524.38	16,157.28	(632.90)	96.1%
500.14 · W/C Insurance	1,056.75	1,875.00	(818.25)	56.4%
500.15 · Employee Health & Welfare	22,789.83	28,242.00	(5,452.17)	80.7%
500.16 · Board Stipends	8,715.00	12,720.00	(4,005.00)	68.5%
500.17 · Education & Conferences	3,793.33	4,500.00	(706.67)	84.3%
500.18 · Dues & Subscriptions	23,230.12	20,560.84	2,669.28	113.0%
500.19 · Insurance - General	11,050.16	12,927.60	(1,877.44)	85.5%
500.20 · Independent Accounting Services	10,530.00	6,000.00	4,530.00	175.5%
500.21 · Annual Independent Audit	12,684.27	9,000.00	3,684.27	140.9%
500.22 · Medical Records Store & Service	12,968.07	11,550.00	1,418.07	112.3%
500.23 · General Counsel	13,702.50	15,500.00	(1,797.50)	88.4%
500.29 · Dist Promotions & Publications	1,674.54	9,166.00	(7,491.46)	18.3%
500.30 · Simple IRA Expense	3,820.40	5,385.78	(1,565.38)	70.9%
500.33 · Copier Lease	5,168.56	4,602.60	565.96	112.3%
500.40 · Office Equipment	2,370.41	1,500.00	870.41	158.0%
Total 500 · Administrative Expenses	391,918.17	367,467.93	24,450.24	106.7%
570 · Comm. Health & Wellness Center				
570.01 · Communications	931.40	5,400.00	(4,468.60)	17.2%
570.02 · IT Services	0.00	228.00	(228.00)	0.0%
570.03 · Refreshments	0.00	150.00	(150.00)	0.0%
570.04 · Office Expenses	2,359.03	975.00	1,384.03	242.0%
570.05 · Utilities	6,837.97	6,535.50	302.47	104.6%
570.06 · Independent Contract Services	1,650.00	2,100.00	(450.00)	78.6%
570.07 · Maintenance Services & Repairs	26,419.87	9,020.00	17,399.87	292.9%
570.10 · Salaries	21,306.80	22,313.76	(1,006.96)	95.5%
570.12 · Payroll Taxes	1,690.71	1,785.12	(94.41)	94.7%
570.14 · W/C Insurance	0.00	334.72	(334.72)	0.0%
570.15 · Employee Health & Welfare	0.00	5,130.00	(5,130.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	3,895.58	3,802.26	93.32	102.5%
570.23 · General Counsel	857.50	3,000.00	(2,142.50)	28.6%
570.29 · Dist Promotions & Publications	1,133.68	2,175.00	(1,041.32)	52.1%
570.30 · Simple IRA Expense	0.00	4,200.00	(4,200.00)	0.0%
570.33 · Copier Lease	0.00	398.70	(398.70)	0.0%
570.40 · Office Equipment	300.00	2,200.00	(1,900.00)	13.6%
Total 570 · Comm. Health & Wellness Center	67,382.54	69,998.06	(2,615.52)	96.3%
600 · Community Health Contracts				
600.01 · Be Well Therapy	4,110.86	4,110.86	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	33,051.18	33,051.88	(0.70)	100.0%
600.03 · Champions for Health	16,000.00	16,000.00	0.00	100.0%
600.04 · D'Vine Path	10,950.00	10,950.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	38,750.00	38,750.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	14,856.26	14,856.26	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	66,592.88	66,592.88	0.00	100.0%
600.10 · Foundation for Senior Care	122,480.44	122,480.44	0.00	100.0%
600.11 · Hospice of the Valleys	5,609.40	5,609.40	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	20,954.00	20,954.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	29,905.12	29,905.12	0.00	100.0%
600.15 · REINS	40,226.88	40,226.88	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	42,499.98	(42,499.98)	0.0%
600.51 · NC Fire JPA (EMSO)	37,014.39	40,000.02	(2,985.63)	92.5%
600.52 · NC Fire JPA (Public Comms)	8,479.67	17,500.02	(9,020.35)	48.5%
Total 600 · Community Health Contracts	448,981.08	503,487.74	(54,506.66)	89.2%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	14.07	2,675.00	(2,660.93)	0.5%
800.03 · Women of Wellness	0.00	300.00	(300.00)	0.0%

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget	% of Budget
Total 800 · District Direct Care Services	14.07	2,975.00	(2,960.93)	0.5%
Total Expense	908,295.86	943,928.73	(35,632.87)	96.2%
Net Ordinary Income	301,424.13	240,974.44	60,449.69	125.1%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(39,634.84)	0.00	(39,634.84)	100.0%
810 · Interest Income - Alvarado Str.	12,187.50	0.00	12,187.50	100.0%
Total Other Income	(27,447.34)	0.00	(27,447.34)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	26,367.20	0.00	26,367.20	100.0%
570.27 · Depreciation - Mission Rd.	2,965.08	0.00	2,965.08	100.0%
Total 825 · Depreciation	29,332.28	0.00	29,332.28	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	200.00	(200.00)	0.0%
580.04 · Office Expenses	25.00	100.00	(75.00)	25.0%
580.10 · Salaries	0.00	10,000.00	(10,000.00)	0.0%
580.12 · Payroll Taxes	0.00	800.00	(800.00)	0.0%
580.14 · W/C Insurance	0.00	150.00	(150.00)	0.0%
580.17 · Education & Conferences	0.00	180.00	(180.00)	0.0%
580.20 · Independent Accounting Services	0.00	1,500.00	(1,500.00)	0.0%
580.23 · General Counsel	402.50	1,500.00	(1,097.50)	26.8%
580.33 · Copier Lease	0.00	165.80	(165.80)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
Total 580 · FRHD Foundation Support	427.50	16,345.80	(15,918.30)	2.6%
Total 835 · FRHD Foundation	427.50	16,345.80	(15,918.30)	2.6%
900 · Community Investment Fund Reimb	(32,908.89)			
Total Other Expense	(3,149.11)	16,345.80	(19,494.91)	(19.3)%
Net Other Income	(24,298.23)	(16,345.80)	(7,952.43)	148.7%
Net Income	<u>277,125.90</u>	<u>224,628.64</u>	<u>52,497.26</u>	<u>123.4%</u>

**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 - Jun '22
Ordinary Income/Expense													
Income													
400 - District Income													
402 - Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 - Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
Total 400 - District Income	35,383.30	37,818.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	68,688.04	264,989.61	41,379.66	34,845.95	1,739,481.78
460 - Lease Income													
460.03 - Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 - Wellness Center Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	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
Total 460 - Lease Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	9,000.00
Total Income	38,883.30	41,318.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	69,188.04	265,489.61	41,879.66	35,345.95	1,748,481.78
Expense													
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	662.42	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	500.00	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	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
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	2,154.60	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	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	37,800.00
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
Total 500 - Administrative Expenses	65,360.79	62,525.38	60,554.33	71,354.13	53,097.15	54,576.15	53,961.15	53,362.15	60,296.15	54,257.15	52,975.15	53,185.05	695,504.73
570 - Comm. Health & Wellness Center													
570.01 - Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 - IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 - Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 - Office Expenses	150.00	150.00	150.00	150.00	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	18,940.00
570.10 - Salary	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	88,984.44
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
570.29 - Dist Promotions & Publications	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	4,525.00
570.30 - Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 - Copier Lease	414.45	414.45	414.45	914.45	914.45	914.45	914.45	914.45	1,414.45	1,414.45	1,414.45	1,414.44	17,473.39
570.40 - Office Equipment	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
Total 570 - Comm. Health & Wellness Center	8,863.16	7,191.66	11,250.56	15,157.06	13,728.56	13,807.06	14,078.56	13,807.06	17,506.56	16,785.06	16,456.56	16,684.96	165,316.82
600 - Community Health Contracts													
600.01 - Be Well Therapy	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.42	0.00	8,221.71
600.02 - Boys & Girls Clubs of North Cty	24,025.94	0.00	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	0.00	9,025.93	0.00	51,103.75
600.03 - Champions for Health	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
600.04 - D'Vine Path	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	21,900.00
600.05 - Fallbrook Food Pantry	19,375.00	0.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	77,500.00
600.0													

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 - Jun 22
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 Services	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 580 · FRHD Foundation Support	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total 835 · FRHD Foundation	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total Other Expense	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Net Other Income	-2,250.00	-500.00	-3,398.95	-3,398.95	-3,398.95	-3,398.95	-3,448.95	-3,813.95	-5,948.95	-3,448.95	-3,448.95	-3,448.95	-39,904.50
Net Income	-263,901.18	-46,989.89	-41,845.65	19,808.90	343,156.65	213,399.81	-5,698.89	-213,574.78	-31,630.29	173,931.78	-242,311.46	-55,039.64	-149,594.64

California State Treasurer
Fiona Ma, CPA



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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

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

Account Number:

December 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,945,546.27
Total Withdrawal:	0.00	Ending Balance:	1,945,546.27



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

12/01/2021 through 12/31/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Dec 31 (\$)	Value on Dec 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		566,574.017	10.19	5,773,389.23	5,684,171.16	89,218.07
Portfolios Total value as of 12/31/2021				5,773,389.23		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number: [REDACTED]	
Beginning Balance	12/01/2021			566,378.604	10.21	5,782,725.55		
Accrual Income Div Reinvestment	12/31/2021	1,991.26	195.413	566,574.017	10.19	5,773,389.23	0.00	0.00
Unrealized Gain/(Loss)						(11,327.58)		
Closing Balance as of	Dec 31			566,574.017	10.19	5,773,389.23		

FRHD COMPLIANCE REPORT

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 \$181.4 billion.

As of December 31, 2021, the PMIA's holdings included US Treasury Bills and Notes (65.40% of portfolio), Federal Agency Debentures and Discount Notes (18.20% of portfolio), CDs and Commercial Paper (13.72% of portfolio).

As of December 31, 2021, the District's balance was \$1,945,546.27. This represents 25.20% of the District's investment portfolio. The Performance Rate for the month of December was 0.212%.

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 December 31, 2021: Corporate Bonds (30.85% of portfolio), US Government and Agencies (39.91% of portfolio) and CDs (13.54% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of December 31, 2021, the District's Average Cost Amount was \$5,684,171.16 with a closing Net Asset Value of \$5,773,389.23. This represents 74.80% of the District's investment portfolio.

In December, 2021, the District earned \$1,991.26 in dividend income and reported an unrealized loss of \$11,327.58. The One Year Yield on the Medium-Term Fund was .40%

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
December 2021

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
General Journal	10/31/2021		115,433.44	182,617.49
General Journal	11/30/2021		661,731.34	844,348.83
General Journal	12/31/2021		349,223.80	1,193,572.63
Total 402 · Property Tax Revenue			1,193,572.63	1,193,572.63
Total 400 · District Income			1,193,572.63	1,193,572.63
TOTAL			1,193,572.63	1,193,572.63

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
December 2021

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
12/03/2021	2021....		Book 11/30/2021 Payroll	-33,794.32
12/03/2021	12425	Amazon Capital Servi...	Acct # A1G46ZHSNARR25	-808.79
12/03/2021			Deposit	3.00
12/03/2021			Deposit	2.40
12/08/2021	12394	24 Hour Elevator Inc.		-210.58
12/08/2021	12395	Aztec Cleaning & Mai...		-640.00
12/08/2021	12396	Brand Assasins		-217.69
12/08/2021	12397	Clifton Larson Allen LLP		-2,400.00
12/08/2021	12398	Culligan of Escondido		-58.50
12/08/2021	12399	Fallbrook Waste & Re...		-227.19
12/08/2021	12400	Fowler Pest Control, I...		-155.00
12/08/2021	12401	Glennie's Office Produ...	VOID:	0.00
12/08/2021	12401	Holmes, Rob		-2,500.00
12/08/2021	12402	Iron Mountain		-2,030.66
12/08/2021	12403	Montejo Juan		-2,676.88
12/08/2021	12404	Portero Services		-885.00
12/08/2021	12405	Scott, Jeffrey G., Esq...		-3,692.50
12/08/2021	12406	Springston Design LLC		-380.00
12/08/2021	12407	Streamline		-200.00
12/08/2021	12408	Sun Realty		-1,118.75
12/08/2021	12409	Woodward, Susan		-3,175.00
12/09/2021			Deposit	2,031.25
12/09/2021		UMPQUA Bank		-50.00
12/10/2021	12413	Fowler Pest Control, I...	Acct # 18012	-155.00
12/10/2021	12414	Montejo Juan		-800.00
12/10/2021	12415	North County Fire Prot...		-27,521.75
12/10/2021	12423	SDRMA		-646.52
12/10/2021		ADP, LLC		-116.51
12/15/2021	12416	Aztec Cleaning & Mai...		-320.00
12/15/2021	12417	Pitney Bowes - Purch...	8000-9090-0976-9550	-380.00
12/15/2021	12418	Rachel Mason-Runnells	Reimburse Office Supplies	-96.48
12/15/2021	12419	Theresa Geracitano	Reimburse Office Expenses	-37.46
12/15/2021	12420	Spectrum Business-T...	Acct #8448 41 008 0512555	-137.96
12/15/2021	12421	Spectrum Business-T...	Acct #8448 41 008 0522125	-86.24
12/15/2021	12422	Amazon Capital Servi...	Acct # A1G46ZHSNARR25	-162.48
12/15/2021		Pacific Western Bank		-3.16
12/15/2021			Deposit	661,731.34
12/20/2021	2021....		Book 12/15/2021 Payroll	-17,124.66
12/20/2021		GoDaddy		-191.88
12/21/2021	12446	FPUD - 7720-001	7720-001	-380.32
12/21/2021	12447	FPUD - 7720-003 - E. ...		-1,763.46
12/22/2021	12436	Fallbrook Glass, Inc.		-125.00
12/22/2021	12437	Aztec Cleaning & Mai...		-320.00
12/22/2021	12438	Bannerman Security		-300.00
12/22/2021	12439	CalPERS	ID 1559595490	-4,552.67
12/22/2021	12440	Schwab, Charles & Co...	4899-2865	-655.58
12/22/2021	12441	Bonsall Chamber of C...		-50.00
12/22/2021	12442	Fallbrook Printing Cor...		-117.45

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
December 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/22/2021	12443	Streamline		-200.00
12/22/2021	12444	Fowler Pest Control, I...		-240.00
12/22/2021	12445	Ramirez Landscape &...		-950.00
12/22/2021	12426		VOID:	0.00
12/22/2021	12427		VOID:	0.00
12/22/2021	12428		VOID:	0.00
12/22/2021	12429		VOID:	0.00
12/22/2021	12430		VOID:	0.00
12/22/2021	12431		VOID:	0.00
12/22/2021	12432		VOID:	0.00
12/22/2021	12433		VOID:	0.00
12/22/2021	12434		VOID:	0.00
12/22/2021	12435		VOID:	0.00
12/24/2021		ADP, LLC		-96.26
12/29/2021	12448	FPUD - 7720-002 - E. ...		-61.93
12/29/2021	12449	FPUD - 7721-000		-61.93
12/29/2021	12450	Iron Mountain	Invoice # GDKC074	-2,656.50
12/29/2021	12451	Konica Minolta	Invoice # 39078672	-866.76
12/29/2021	12452	Montejo Juan		-229.34
12/29/2021	12453	Pitney Bowes - Lease	0018137865	-77.29
12/29/2021	12454	Uline	Invoice # 143037748	-732.46
12/29/2021	12455	Spectrum Business-T...	Acct # 8448 41 008 0522968	-29.99
12/31/2021	12488	EcoGreenVision, LLC		-3,061.11
Total 102.3 - Cash in Bank - Pacific Western				543,238.98
TOTAL				543,238.98



UMPQUA BANK

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



Account Summary

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

NEW BALANCE \$1,491.20

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 1952, SPOKANE, WA 99210-1952

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE \$1,491.20, MINIMUM PAYMENT \$1,491.20, PAYMENT DUE DATE 01/25/2022

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 \$3,835.54

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



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 values: 12/31/21, \$1,491.20, \$1,491.20, 01/25/22

\$



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

MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310

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

Cardholder Account Summary					
PAMELA KNOX ##### 7125		Payments & Other Credits \$0.00	Purchases & Other Charges \$174.00	Cash Advances \$0.00	Total Activity \$174.00

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/29	12/29	PPLN01	2401134136300004789968	JOTFORM INC. HTTPSWWW.JOTF CA	\$174.00

Cardholder Account Summary					
LINDA BANNERMAN ##### 7133		Payments & Other Credits \$60.00-	Purchases & Other Charges \$681.64	Cash Advances \$0.00	Total Activity \$621.64

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/30	12/01	PPLN01	74766681334147914886017	BLS*TOMEDESPROJECT 8777748914	\$38.80
11/30	12/01	PPLN01	74766681334147914886017	INTERNATIONAL TRANS FEE	\$0.78
12/03	12/03	PPLN01	24692161337100039683797	VAST CONFERENCE 888-8868869 CA	\$4.33
12/02	12/03		74943001337898001944838	CREDIT VOUCHER COSTCO WHSE #0491 TEMECULA CA	\$60.00-
12/11	12/12	PPLN01	24943001345700807416091	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
12/11	12/12	PPLN01	74766681345149935012182	BLS*TOMEDES LTD 8777748914	\$26.76
12/11	12/12	PPLN01	74766681345149935012182	INTERNATIONAL TRANS FEE	\$0.54
12/14	12/15	PPLN01	74766681348149940178629	BLS*TOMEDES LTD 8777748914	\$14.94
12/14	12/15	PPLN01	74766681348149940178728	BLS*TOMEDES LTD 8777748914	\$14.46
12/14	12/15	PPLN01	74766681348149940178710	BLS*TOMEDES LTD 8777748914	\$41.64
12/14	12/15	PPLN01	74766681348149940178702	BLS*TOMEDES LTD 8777748914	\$140.00
12/14	12/15	PPLN01	74766681348149940178629	INTERNATIONAL TRANS FEE	\$0.30
12/14	12/15	PPLN01	74766681348149940178728	INTERNATIONAL TRANS FEE	\$0.29
12/14	12/15	PPLN01	74766681348149940178710	INTERNATIONAL TRANS FEE	\$0.83
12/14	12/15	PPLN01	74766681348149940178702	INTERNATIONAL TRANS FEE	\$2.80
12/22	12/23	PPLN01	24906411356136975512183	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
12/28	12/29	PPLN01	74766681362151962379508	BLS*TOMEDES LTD 8777748914	\$175.86
12/28	12/29	PPLN01	74766681362151962379508	INTERNATIONAL TRANS FEE	\$3.52
12/29	12/30	PPLN01	24692161363100506764051	AMZN Mktp US*XC1Q19M23 Amzn.com/bill WA	\$19.38
12/29	12/30	PPLN01	24692161363100569521018	AMZN Mktp US*DJ7TC74N3 Amzn.com/bill WA	\$33.45

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$745.56	Cash Advances \$0.00	Total Activity \$745.56

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/09	12/10	PPLN01	24137461344001667523115	USPS PO 0525920028 FALLBROOK CA	\$464.00
12/11	12/13	PPLN01	24164071346091017343935	TARGET 00003590 TEMECULA CA	\$142.01
12/11	12/13	PPLN01	24137461346500959479793	STATERBROS138 TEMECULA CA	\$27.13
12/14	12/15	PPLN01	24137461348300679600283	BIG LOTS STORES - #1938 TEMECULA CA	\$22.42
12/17	12/19	PPLN01	24801971352286070100302	THAI THAI RESTAURANT FALLBROOK CA	\$90.00

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$1,491.20
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Fallbrook Regional Health District
REPORT 10 - QUARTERLY CHECKBOOK REPORT

CHECKBOOK REPORT OCTOBER - DECEMBER 2021

COMMUNITY INVESTMENT FUND OCTOBER - DECEMBER 2021:

BEGINNING BALANCE:	\$ 8,937,459.26
FUNDS SPENT:	\$ 126,268.11
ENDING BALANCE: (see note below)	\$ 8,811,191.15
(See attached report for itemized detail)	
QUARTERLY TOTAL DUE FOR REIMBURSEMENT JULY - SEPTEMBER 2021:	\$ 21,506.43
QUARTERLY TOTAL DUE FOR REIMBURSEMENT OCTOBER - DECEMBER 2021:	\$ 126,268.11
QUARTERLY TOTAL DUE FOR REIMBURSEMENT JANUARY - MARCH 2022:	\$ -
QUARTERLY TOTAL DUE FOR REIMBURSEMENT APRIL - JUNE 2022:	\$ -

TOTAL COMMUNITY INVESTMENT FUNDS SPENT FISCAL YEAR 2021-2022:	\$ 147,774.54
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OPERATIONS FUND OCTOBER - DECEMBER 2021:

BEGINNING BALANCE:	\$ 533,797.87
DEPOSITS:	\$ 809,226.71
OPERATING EXPENSES (BILL PMTS./PAYROLL EXP./COMM. HEALTH CONTRACTS)	\$ 540,103.63
ENDING BALANCE:	\$ 802,920.95
(See attached report for itemized detail)	
TOTAL OPERATING EXPENSES JULY - SEPTEMBER 2021	\$ (461,285.92)
TOTAL OPERATING EXPENSES OCTOBER - DECEMBER 2021	\$ (540,103.63)
TOTAL OPERATING EXPENSES JANUARY - MARCH 2022	\$ -
TOTAL OPERATING EXPENSES APRIL- JUNE 2022	\$ -

TOTAL OPERATING EXPENSES JULY - DECEMBER 2021:	\$ (1,001,389.55)
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Fallbrook Regional Health District
REPORT 10 - QTR Uses of Community Investment Funds
October through December 2021

	Date	Name	Memo	Amount
Beginning Balance as of 10/01/2021				8,937,459.26
122.011 · S. Brandon Road Improvements				
	10/01/2021	Hester, Cory	Dedicated circuits/outlets installed/labeled	1,481.00
	10/25/2021	Bannerman Security	Inv. 1777; security camera/install at Brandon Rd.	400.00
	11/15/2021	EcoGreenVision, LLC	HVAC	58,160.89
	12/01/2021		Reclass Rob Holmes HVAC to fixed assets	<u>4,125.00</u>
570.01 · Communications				
	10/04/2021	Spectrum Business-TWC	Inv. 0522125100421	84.97
	10/31/2021	UMPQUA Bank		84.97
	11/29/2021	Spectrum Business-TWC	cct # 8448 41 008 0522125	84.97
	12/15/2021	Spectrum Business-TWC	Acct #8448 41 008 0522125	86.24
	12/20/2021		Book 12/15/2021 Payroll	50.00
	12/31/2021		Book 12/31/2021 Payroll	<u>50.00</u>
570.04 · Office Expenses				
	10/31/2021	UMPQUA Bank		130.25
	11/15/2021	Uline		954.14
	11/16/2021	Glennie's Office Products, Inc.		338.26
	12/15/2021	Theresa Geracitano	Reimburse Office Expenses	13.47
	12/29/2021	Uline	Invoice # 143037748	<u>732.46</u>
570.05 · Utilities				
	10/21/2021	FPUD - 7720-003 - E. Mission Rd.	10/21/21 inv. - Mission Rd. - Account No. 7720-003	454.70
	10/21/2021	FPUD - 7720-002 - E. Mission Rd.	10/21/21 inv. - Mission Rd. - Acct. 7720-002	61.93
	10/26/2021	SDG&E - 5971 - E. Mission	10/26/21 inv. - Account No. 5182 613 597 1 - E. Mis	357.31
	11/15/2021	Fallbrook Waste & Recycling - E. Mission		143.19
	11/23/2021	FPUD - 7720-003 - E. Mission Rd.		917.65
	11/29/2021	SDG&E - 5971 - E. Mission	Acct # 0051 8261 3597 1	342.15
	11/29/2021	FPUD - 7720-002 - E. Mission Rd.	Acct # 007720-002	61.93
	12/21/2021	FPUD - 7720-003 - E. Mission Rd.		845.81
	12/29/2021	FPUD - 7720-002 - E. Mission Rd.		61.93
	12/31/2021	Fallbrook Waste & Recycling - E. Mission		143.19
	12/31/2021	SDG&E - 5971 - E. Mission	Acct # # 0051 8261 3597 1	<u>317.56</u>
570.06 · Independent Contract Services				
	11/01/2021	Sun Realty		450.00
	12/01/2021	Sun Realty		<u>300.00</u>
570.07 · Maintenance Services & Repairs				
	10/05/2021	Aztec Cleaning & Maintenance	Mission Rd.	140.00
	10/11/2021	Scott's Ultra Clean	Inv. INV1103; Mission Rd. carpets cleaned	500.00
	10/12/2021	Aztec Cleaning & Maintenance	Mission Rd.	140.00
	10/19/2021	Fallbrook Local Locksmith	Inv. 3577; repair at Mission Rd.	250.00

Fallbrook Regional Health District
REPORT 10 - QTR Uses of Community Investment Funds
 October through December 2021

Date	Name	Memo	Amount
10/19/2021	Aztec Cleaning & Maintenance	Mission Rd.	140.00
10/26/2021	Aztec Cleaning & Maintenance	Mission Rd.	140.00
10/29/2021	Montejo Juan		800.00
11/01/2021	Fowler Pest Control, Inc.	Inv. 258559; initial service at Mission Rd.	550.00
11/01/2021	Montejo Juan		2,676.88
11/02/2021	Aztec Cleaning & Maintenance	Mission Rd.	140.00
11/07/2021	Montejo Juan		800.00
11/15/2021	Key, Darren		1,745.00
11/15/2021	Aztec Cleaning & Maintenance		260.00
11/15/2021	Ramirez Landscape & Tree Service		700.00
11/15/2021	Montejo Juan	VOID:	0.00
11/15/2021	Low Voltage		157.75
11/29/2021	Aztec Cleaning & Maintenance	WC	280.00
11/29/2021	Kent Bandy	-MULTIPLE-	4,150.00
11/29/2021	Montejo Juan	VOID:	0.00
11/29/2021	Key, Darren		107.50
11/29/2021	Montejo Juan		2,800.00
11/30/2021	Aztec Cleaning & Maintenance		140.00
11/30/2021	UMPQUA Bank		82.74
12/07/2021	Aztec Cleaning & Maintenance		140.00
12/15/2021	Aztec Cleaning & Maintenance		140.00
12/22/2021	Aztec Cleaning & Maintenance		140.00
12/22/2021	Fowler Pest Control, Inc.		155.00
12/22/2021	Ramirez Landscape & Tree Service		700.00
12/28/2021	Aztec Cleaning & Maintenance		140.00
12/29/2021	Montejo Juan		229.34
570.10 - Salaries			
10/01/2021		Reverse of GJE 10-1a -- Salaries	
10/05/2021		CHWC Salaries	2,019.36
10/20/2021		CHWC Salaries	2,019.36
10/31/2021		Book 11/05/2021 Payroll	2,019.36
11/01/2021		Reverse of GJE 2021.11.05 -- Book 11/05/2021 Payroll	
11/05/2021		Book 11/05/2021 Payroll	2,019.36
11/19/2021		Book 11/15/2021 Payroll	2,019.36
11/30/2021		Book 11/30/2021 Payroll	7,547.56
12/01/2021		Reverse of GJE 2021.12.01 -- Book 11/30/2021 Payroll	
12/03/2021		Book 11/30/2021 Payroll	7,547.56
12/20/2021		Book 12/15/2021 Payroll	2,556.80
12/31/2021		Book 12/31/2021 Payroll	3,125.00

Fallbrook Regional Health District
REPORT 10 - QTR Uses of Community Investment Funds
October through December 2021

	Date	Name	Memo	Amount
570.12 · Payroll Taxes				
	10/01/2021		Reverse of GJE 10-1a -- Salaries	
	10/05/2021		CHWC Payroll Taxes	166.60
	10/20/2021		CHWC Payroll Taxes	166.60
	10/31/2021		Book 11/05/2021 Payroll	166.60
	11/01/2021		Reverse of GJE 2021.11.05 -- Book 11/05/2021 Payroll	
	11/05/2021		Book 11/05/2021 Payroll	166.60
	11/19/2021		Book 11/15/2021 Payroll	160.12
	11/30/2021		Book 11/30/2021 Payroll	577.39
	12/01/2021		Reverse of GJE 2021.12.01 -- Book 11/30/2021 Payroll	
	12/03/2021		Book 11/30/2021 Payroll	577.39
	12/20/2021		Book 12/15/2021 Payroll	195.59
	12/31/2021		Book 12/31/2021 Payroll	257.81
570.19 · Insurance - General				
	10/31/2021		Property Ins - SDRMA Mission Road	649.25
	11/30/2021		Monthly write off of prepaid insurance	649.29
	12/30/2021		Monthly write off of prepaid insurance	649.29
570.29 · Dist Promotions & Publications				
	10/25/2021	Jim's Sign Shop	Inv. 9472; sign and banner for blood drive	667.28
	10/31/2021	UMPQUA Bank		82.41
	11/01/2021	Village News	Inv. 11060; Blood Drive ad	180.00
	11/15/2021	Village News		180.00
	12/15/2021	Theresa Geracitano	Reimburse Office Expenses	23.99
570.40 · Office Equipment				
	12/22/2021	Bannerman Security		300.00
October - December 2020 Total				126,268.11
Community Investment Fund Ending Balance 12/31/2021				\$ 8,811,191.15

**Fallbrook Regional Health District
OPERATIONS ACCOUNT 10/01/2021 - 12/31/2021**

Date	Name	Memo	Debit	Credit	Balance
102.3 - Cash in Bank - Pacific Western					533,797.87
10/04/2021		Deposit	34.36		533,832.23
10/04/2021	Aztec Cleaning & Mainten...			320.00	533,512.23
10/04/2021	BETA Healthcare Group	Inv. WCA136220210901; a...		320.00	533,192.23
10/04/2021	Culligan of Escondido	Inv. 1083766		52.50	533,139.73
10/04/2021	Fallbrook Chamber of Co...	Inv. 2021-1249; State of the...		110.00	533,029.73
10/04/2021	FPUD - 7720-001	7720-001		215.18	532,814.55
10/04/2021	FPUD - 7720-002 - E. Mis...	9/23/21 inv. - Mission Rd. - ...		61.93	532,752.62
10/04/2021	FPUD - 7720-003 - E. Mis...	9/23/21 inv. - Mission Rd. - ...		366.89	532,385.73
10/04/2021	FPUD - 7721-000	9/23/21 inv. - Brandon Rd. - ...		61.93	532,323.80
10/04/2021	Hester, Cory	Dedicated circuits/outlets in...		1,481.00	530,842.80
10/04/2021	Holmes, Rob	9/30/21 inv.; HVAC at Bran...		875.00	529,967.80
10/04/2021	Iron Mountain	Inv. DYPD187		2,070.75	527,897.05
10/04/2021	Konica Minolta	Inv. 38522364		866.76	527,030.29
10/04/2021	Rotary Club of Fallbrook	Inv. 2645; Dues for Sept./O...		86.00	526,944.29
10/04/2021	SDG&E - 5971 - E. Mission	9/24/21 inv. - Account No. ...		298.59	526,645.70
10/04/2021	SDG&E - 6994 - Brandon	9/24/21 inv. - Account No. 4...		1,096.51	525,549.19
10/04/2021	Spectrum Business-TWC	Inv. 0522588091921		119.66	525,429.53
10/04/2021	Springston Design LLC	Inv. 4371		380.00	525,049.53
10/04/2021	Streamline	Inv. CA0D951F-0011		200.00	524,849.53
10/05/2021		Payroll Clearing October 5, ...		12,183.76	512,665.77
10/05/2021		CHWC Payroll Clearing Oct...		1,673.93	510,991.84
10/05/2021		Payroll Taxes - Federal - Oc...		3,589.50	507,402.34
10/05/2021		CHWC Payroll Taxes - Fed...		254.72	507,147.62
10/05/2021		Payroll Taxes - State - Octo...		604.02	506,543.60
10/05/2021		CHWC Payroll Taxes - Stat...		90.71	506,452.89
10/05/2021	GoDaddy	Microsoft 365 for new hire - ...		107.88	506,345.01
10/05/2021	ADP, LLC	10/5/21 PR processing fee		116.51	506,228.50
10/05/2021		Deposit	2,031.25		508,259.75
10/06/2021	Sun Realty	8/11 - 9/20/21 invoice		2,448.10	505,811.65
10/06/2021	White Nelson - now CLA ...	Inv. 3027916		2,434.27	503,377.38
10/07/2021		Deposit	267.00		503,644.38
10/13/2021	24 Hour Elevator Inc.	Inv. 109048		210.58	503,433.80
10/13/2021	Aztec Cleaning & Mainten...			640.00	502,793.80
10/13/2021	Fallbrook Printing Corpor...	Inv. 23518; business cards -...		129.30	502,664.50
10/13/2021	Fallbrook Waste & Recycl...	Account No. 20-T3 452088 ...		139.70	502,524.80
10/13/2021	Fallbrook Waste & Recycl...	Account No. 20-T1 441078 ...		19.07	502,505.73
10/13/2021	Glennie's Office Products,...	9/30/21 stmt.		73.80	502,431.93
10/13/2021	Scott's Ultra Clean	Inv. INV1103; Mission Rd. c...		500.00	501,931.93
10/13/2021	Spectrum Business-TWC			252.92	501,679.01
10/13/2021		September Received in Oct...	25,661.42		527,340.43
10/13/2021	VOID	VOID:	0.00		527,340.43
10/18/2021	CSDA-State	1589		7,615.00	519,725.43
10/18/2021	Fowler Pest Control, Inc.	Inv. 257158		85.00	519,640.43
10/18/2021	Jones, Edward	October 2021 contribution		280.00	519,360.43
10/18/2021	Schwab, Charles & Co., I...	4899-2865		1,380.58	517,979.85
10/18/2021	SDRMA	Inv. 36695		344.10	517,635.75
10/18/2021	Woodward, Susan	September 2021 accounting...		1,000.00	516,635.75
10/20/2021		Payroll Clearing October 20...		11,655.70	504,980.05
10/20/2021		CHWC Payroll Clearing Oct...		1,673.93	503,306.12
10/20/2021		Payroll Taxes - Federal - Oc...		3,897.32	499,408.80
10/20/2021		Payroll Taxes - State - Octo...		758.59	498,650.21
10/20/2021	ADP, LLC	10/20/21 PR processing fee		103.01	498,547.20
10/22/2021	Ahrend Studios	Inv. 0211021; new hire portr...		237.05	498,310.15
10/22/2021	Aztec Cleaning & Mainten...	Inv. 261575		320.00	497,990.15
10/22/2021	CalPERS	ID 1559595490		2,816.93	495,173.22
10/22/2021	UMPQUA Bank	BL ACCT 00002840-2000001		3,149.26	492,023.96
10/22/2021	Fallbrook Local Locksmith	Inv. 3577; repair at Mission ...		250.00	491,773.96
10/29/2021	Aztec Cleaning & Mainten...	Inv. 261600		320.00	491,453.96
10/29/2021	Bannerman Security	Inv. 1777; security camera/i...		400.00	491,053.96
10/29/2021	FPUD - 7720-001	7720-001		215.18	490,838.78
10/29/2021	FPUD - 7720-002 - E. Mis...	10/21/21 inv. - Mission Rd. -...		61.93	490,776.85
10/29/2021	FPUD - 7720-003 - E. Mis...	10/21/21 inv. - Mission Rd. -...		454.70	490,322.15
10/29/2021	FPUD - 7721-000	10/21/21 inv. - Brandon Rd. ...		61.93	490,260.22
10/29/2021	Jim's Sign Shop	Inv. 9472; sign and banner f...		667.28	489,592.94
10/29/2021	Konica Minolta	Inv. 38710261		866.76	488,726.18
10/29/2021	Scott, Jeffrey G., Esquire	9/30/21 stmt.		2,825.00	485,901.18
10/29/2021	SDG&E - 5971 - E. Mission	10/26/21 inv. - Account No....		357.31	485,543.87
10/29/2021	SDG&E - 6994 - Brandon	10/26/21 inv. - Account No. ...		863.73	484,680.14
10/29/2021	Spectrum Business-TWC	Inv. 0522588101921		121.77	484,558.37

**Fallbrook Regional Health District
OPERATIONS ACCOUNT 10/01/2021 - 12/31/2021**

Date	Name	Memo	Debit	Credit	Balance
11/01/2021	Be Well Therapy	CHC 388 - PMT. 2 OF 4		2,055.43	482,502.94
11/01/2021	Boys & Girls Club of Nort...	CHC 390 - PMT. 2 OF 4		9,025.24	473,477.70
11/01/2021	Champions for Health	CHC 391 - PMT. 2 OF 4		8,000.00	465,477.70
11/01/2021	D'Vine Path	CHC 392 - PMT. 2 OF 4		5,475.00	460,002.70
11/01/2021	Fallbrook Food Pantry	CHC 393 - PMT. 2 OF 4		19,375.00	440,627.70
11/01/2021	Fallbrook Land Conserva...	CHC 394 - PMT. 2 OF 4		4,490.63	436,137.07
11/01/2021	Fallbrook Land Conserva...	CHC 395 - PMT. 2 OF 4		2,937.50	433,199.57
11/01/2021	Fallbrook Senior Citizens ...	CHC 396 - PMT. 2 OF 4		11,963.98	421,235.59
11/01/2021	Fallbrook Senior Citizens ...	CHC 397 - PMT. 2 OF 4		21,332.46	399,903.13
11/01/2021	Foundation for Senior Care	CHC 398 - PMT. 2 OF 4		12,042.22	387,860.91
11/01/2021	Foundation for Senior Care	CHC 399 - PMT. 2 OF 4		7,421.21	380,439.70
11/01/2021	Foundation for Senior Care	CHC 400 - PMT. 2 OF 4		16,735.38	363,704.32
11/01/2021	Foundation for Senior Care	CHC 401 - PMT. 2 OF 4		18,268.85	345,435.47
11/01/2021	Foundation for Senior Care	CHC 402 - PMT. 2 OF 4		6,772.56	338,662.91
11/01/2021	Hospice of the Valleys	CHC 403 - PMT. 2 OF 4		2,804.70	335,858.21
11/01/2021	Michelle's Place Cancer ...	CHC 404 - PMT. 2 OF 4		10,477.00	325,381.21
11/01/2021	Palomar Family Counseli...	CHC 405 - PMT. 2 OF 4		3,796.38	321,584.83
11/01/2021	Palomar Family Counseli...	CHC 406 - PMT. 2 OF 4		11,156.18	310,428.65
11/01/2021	REINS Therapeutic Horse...	CHC 407 - PMT. 2 OF 4		20,113.44	290,315.21
11/05/2021		Book 11/05/2021 Payroll		15,345.74	274,969.47
11/05/2021		Book 11/05/2021 Payroll		5,409.52	269,559.95
11/12/2021		ADP Payroll Fees		119.89	269,440.06
11/14/2021	Amazon Capital Services	VOID: Acct # A1G46ZHSN...	0.00		269,440.06
11/15/2021	Spectrum Business-TWC			137.96	269,302.10
11/15/2021	Pamela Knox			1,039.50	268,262.60
11/15/2021	Uline			954.14	267,308.46
11/15/2021	SDRMA			344.10	266,964.36
11/15/2021	EcoGreenVision, LLC			58,160.89	208,803.47
11/15/2021	Key, Darren			1,745.00	207,058.47
11/15/2021	Aztec Cleaning & Mainten...			440.00	206,618.47
11/15/2021	Holmes, Rob			1,625.00	204,993.47
11/15/2021	Association of Fundraisin...	Member#000003074036-0		340.00	204,653.47
11/15/2021	Village News			180.00	204,473.47
11/15/2021	Fallbrook Printing Corpor...			835.06	203,638.41
11/15/2021	Ramirez Landscape & Tr...			950.00	202,688.41
11/15/2021	Montejo Juan	VOID:	0.00		202,688.41
11/15/2021	Low Voltage			504.75	202,183.66
11/15/2021	Iron Mountain			2,113.54	200,070.12
11/15/2021	Fallbrook Chamber of Co...			60.00	200,010.12
11/15/2021	Fallbrook Waste & Recycl...			143.19	199,866.93
11/15/2021	24 Hour Elevator Inc.	Inv. 110658		210.58	199,656.35
11/15/2021	Aztec Cleaning & Mainten...	Inv. 261576		320.00	199,336.35
11/15/2021	Culligan of Escondido	Inv. 1084031		52.50	199,283.85
11/15/2021	Fallbrook Rooter & Drain ...	Inv. 21516; bathroom repair...		667.30	198,616.55
11/15/2021	First Impulse	Inv. 11609; updated user na...		45.00	198,571.55
11/15/2021	Fowler Pest Control, Inc.	Inv. 258559; initial service a...		550.00	198,021.55
11/15/2021	Glennie's Office Products,...	10/31/21 stmt.		59.81	197,961.74
11/15/2021	Ramirez Landscape & Tr...			950.00	197,011.74
11/15/2021	SDRMA	Inv. 36037 supplemental bill		60.66	196,951.08
11/15/2021	Springston Design LLC	Inv. 4391		380.00	196,571.08
11/15/2021	Streamline	Inv. CA0D951F-0012		200.00	196,371.08
11/15/2021	Village News	Inv. 11060; Blood Drive ad		180.00	196,191.08
11/15/2021	White Nelson - now CLA ...	Inv. 3060820		3,000.00	193,191.08
11/15/2021	Woodward, Susan	October accounting services		1,000.00	192,191.08
11/15/2021		VOID: VOID:	0.00		192,191.08
11/15/2021		Deposit	2,031.25		194,222.33
11/17/2021				179.76	194,042.57
11/17/2021		Funds Transfer	115,433.44		309,476.01
11/19/2021		Book 11/15/2021 Payroll		12,899.82	296,576.19
11/19/2021		Book 11/15/2021 Payroll		4,776.82	291,799.37
11/26/2021		ADP Processing Fees		99.64	291,699.73
11/29/2021	CalPERS	ID 1559595490		2,816.93	288,882.80
11/29/2021	Aztec Cleaning & Mainten...			640.00	288,242.80
11/29/2021	Kent Bandy			4,150.00	284,092.80
11/29/2021	Montejo Juan	VOID:	0.00		284,092.80
11/29/2021	Key, Darren			107.50	283,985.30
11/29/2021	SDG&E - 6994 - Brandon	Acct #0040 6059 7699 4		548.45	283,436.85
11/29/2021	SDG&E - 5971 - E. Mission	Acct # 0051 8261 3597 1		342.15	283,094.70
11/29/2021	Tracy Rosalee			71.50	283,023.20
11/29/2021	Spectrum Business-TWC	Acct # 8448 41 008 0522968		29.99	282,993.21

**Fallbrook Regional Health District
OPERATIONS ACCOUNT 10/01/2021 - 12/31/2021**

Date	Name	Memo	Debit	Credit	Balance
11/29/2021	Spectrum Business-TWC	cct # 8448 41 008 0522125		84.97	282,908.24
11/29/2021	Trupiano Inc.			1,500.00	281,408.24
11/29/2021	FPUD - 7721-000	Acct # 007721-000		61.93	281,346.31
11/29/2021	FPUD - 7720-002 - E. Mis...	Acct # 007720-002		61.93	281,284.38
11/29/2021	Montejo Juan	VOID:	0.00		281,284.38
11/29/2021	Fowler Pest Control, Inc.			85.00	281,199.38
11/29/2021	Konica Minolta			866.76	280,332.62
11/29/2021	SDRMA			50.00	280,282.62
11/29/2021	Whalen, J. Associates, Inc.			481.88	279,800.74
11/29/2021	UMPQUA Bank			1,350.87	278,449.87
11/29/2021	Rachel Mason-Runnells			700.00	277,749.87
11/29/2021	Schwab, Charles & Co., I...	4899-2865		1,145.67	276,604.20
11/29/2021	Theresa Geracitano	Cell Phone Stipend in arears		100.00	276,504.20
11/29/2021	Wendy Lyon			10,091.01	266,413.19
11/29/2021	Montejo Juan			800.00	265,613.19
11/29/2021	Montejo Juan			2,800.00	262,813.19
11/30/2021	Glennie's Office Products,...			486.55	262,326.64
11/30/2021	Jones, Edward			210.00	262,116.64
11/30/2021	UMPQUA Bank			2,434.67	259,681.97
12/03/2021		Book 11/30/2021 Payroll		16,513.95	243,168.02
12/03/2021		Book 11/30/2021 Payroll		17,280.37	225,887.65
12/03/2021	Amazon Capital Services	Acct # A1G46ZHSNARR25		808.79	225,078.86
12/03/2021		Deposit	3.00		225,081.86
12/03/2021		Deposit	2.40		225,084.26
12/08/2021	24 Hour Elevator Inc.			210.58	224,873.68
12/08/2021	Aztec Cleaning & Mainten...			640.00	224,233.68
12/08/2021	Brand Assasins			217.69	224,015.99
12/08/2021	Clifton Larson Allen LLP			2,400.00	221,615.99
12/08/2021	Culligan of Escondido			58.50	221,557.49
12/08/2021	Fallbrook Waste & Recycl...			227.19	221,330.30
12/08/2021	Fowler Pest Control, Inc.			155.00	221,175.30
12/08/2021	Glennie's Office Products,...	VOID:	0.00		221,175.30
12/08/2021	Holmes, Rob			2,500.00	218,675.30
12/08/2021	Iron Mountain			2,030.66	216,644.64
12/08/2021	Montejo Juan			2,676.88	213,967.76
12/08/2021	Portero Services			885.00	213,082.76
12/08/2021	Scott, Jeffrey G., Esquire			3,692.50	209,390.26
12/08/2021	Springston Design LLC			380.00	209,010.26
12/08/2021	Streamline			200.00	208,810.26
12/08/2021	Sun Realty			1,118.75	207,691.51
12/08/2021	Woodward, Susan			3,175.00	204,516.51
12/09/2021		Deposit	2,031.25		206,547.76
12/09/2021	UMPQUA Bank			50.00	206,497.76
12/10/2021	Fowler Pest Control, Inc.	Acct # 18012		155.00	206,342.76
12/10/2021	Montejo Juan			800.00	205,542.76
12/10/2021	North County Fire Protecti...			27,521.75	178,021.01
12/10/2021	SDRMA			646.52	177,374.49
12/10/2021	ADP, LLC			116.51	177,257.98
12/15/2021	Aztec Cleaning & Mainten...			320.00	176,937.98
12/15/2021	Pitney Bowes - Purchase ...	8000-9090-0976-9550		380.00	176,557.98
12/15/2021	Rachel Mason-Runnells	Reimburse Office Supplies		96.48	176,461.50
12/15/2021	Theresa Geracitano	Reimburse Office Expenses		37.46	176,424.04
12/15/2021	Spectrum Business-TWC	Acct #8448 41 008 0512555		137.96	176,286.08
12/15/2021	Spectrum Business-TWC	Acct #8448 41 008 0522125		86.24	176,199.84
12/15/2021	Amazon Capital Services	Acct # A1G46ZHSNARR25		162.48	176,037.36
12/15/2021	Pacific Western Bank			3.16	176,034.20
12/15/2021		Deposit	661,731.34		837,765.54
12/20/2021		Book 12/15/2021 Payroll		12,239.95	825,525.59
12/20/2021		Book 12/15/2021 Payroll		4,884.71	820,640.88
12/20/2021	GoDaddy			191.88	820,449.00
12/21/2021	FPUD - 7720-001	7720-001		380.32	820,068.68
12/21/2021	FPUD - 7720-003 - E. Mis...			1,763.46	818,305.22
12/22/2021	Fallbrook Glass, Inc.			125.00	818,180.22
12/22/2021	Aztec Cleaning & Mainten...			320.00	817,860.22
12/22/2021	Bannerman Security			300.00	817,560.22
12/22/2021	CalPERS	ID 1559595490		4,552.67	813,007.55
12/22/2021	Schwab, Charles & Co., I...	4899-2865		655.58	812,351.97
12/22/2021	Bonsall Chamber of Com...			50.00	812,301.97
12/22/2021	Fallbrook Printing Corpor...			117.45	812,184.52
12/22/2021	Streamline			200.00	811,984.52

**Fallbrook Regional Health District
OPERATIONS ACCOUNT 10/01/2021 - 12/31/2021**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
12/22/2021	Fowler Pest Control, Inc.			240.00	811,744.52
12/22/2021	Ramirez Landscape & Tr...			950.00	810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/22/2021		VOID:	0.00		810,794.52
12/24/2021	ADP, LLC			96.26	810,698.26
12/29/2021	FPUD - 7720-002 - E. Mis...			61.93	810,636.33
12/29/2021	FPUD - 7721-000			61.93	810,574.40
12/29/2021	Iron Mountain	Invoice # GDKC074		2,656.50	807,917.90
12/29/2021	Konica Minolta	Invoice # 39078672		866.76	807,051.14
12/29/2021	Montejo Juan			229.34	806,821.80
12/29/2021	Pitney Bowes - Lease	0018137865		77.29	806,744.51
12/29/2021	Uline	Invoice # 143037748		732.46	806,012.05
12/29/2021	Spectrum Business-TWC	Acct # 8448 41 008 0522968		29.99	805,982.06
12/31/2021	EcoGreenVision, LLC			3,061.11	802,920.95
	Total 102.3 · Cash in Bank - Pacific Western		809,226.71	540,103.63	802,920.95
TOTAL			809,226.71	540,103.63	802,920.95

**FALLBROOK REGIONAL HEALTH DISTRICT
BOARD AND STAFF REIMBURSEMENT REPORT FY 2020 - 2021**

Date	Num	Name	Memo	Paid Amount
04/12/2021	11910	Linda Bannerman	Reimbursement: Costco annual renewal	\$ 180.00
Total Linda Bannerman				\$ 180.00
03/17/2021	11857	Mireya Banuelos	Visa gift cards (6) for Wellness Center focus groups	\$ 150.00
			Batteries	\$ 36.62
04/01/2021	11879	Mireya Banuelos	Reimbursement: 10 boxes of gloves	\$ 183.07
Total Mireya Banuelos				\$ 369.69
09/09/2020	11517	Pamela Knox	Reimbursement: Medicare March - August 2020 (\$144.60/month x 6 months)	\$ 867.60
01/13/2021	11743	Pamela Knox	Reimbursement: Medicare Sept - Dec 2020	\$ 578.40
05/10/2021	11979	Pamela Knox	Reimbursement: Medicare Jan - Apr 2021	\$ 594.00
Total Pamela Knox				\$ 2,040.00
10/13/2020	11581	Rachel Mason-Runnells	Reimbursement - Vaccination refrigerator	\$ 1,997.69
04/13/2021	11911	Rachel Mason-Runnells	Amazon gift cards (10) for Wellness Center survey incentive	\$ 250.00
			Ice for Neighborhood Health COVID vaccine event	\$ 6.77
			Water/snacks for Neighborhood Health COVID vaccine event	\$ 24.56
Total Rachel Mason-Runnells				\$ 2,279.02
04/19/2021	11923	Wendy Lyon	Reimbursement: staff bday lunch/decor	\$ 158.38
Total Wendy Lyon				\$ 158.38

REPORTS/POSSIBLE ACTION
Government/Public Engagement Committee

GOVERNMENT/PUBLIC ENGAGEMENT REPORT

FEBRUARY 2022

Government

National

- **COVID-19**

Leaders of the Senate Health, Education, Labor, and Pensions Committee today released for comment until Feb. 4 a [discussion draft](#) of bipartisan legislation to strengthen the nation's public health and medical preparedness and response systems in the wake of the COVID-19 pandemic. According to a [committee summary](#), the PREVENT Pandemics Act would:

- create a bipartisan task force to review the COVID-19 response;
- require a strategic plan for the Centers for Disease Control and Prevention and the Senate to confirm the agency's director;
- give the Secretary of Health and Human Services additional authority to coordinate the federal response to a public health emergency, and contract with public and private entities to more rapidly develop diagnostic tests for emerging infectious diseases;

circulation@aha.org

Additional Information on current CDC recommendations for children and teens:

<https://www.cdc.gov/coronavirus/2019-ncov/vaccines/recommendations/children-teens.html>

Total US Cases: 72,874,041 **Total Deaths in US:** 873,957 **Vaccines Administered:** 563,370,947

75.1% of US Population Vaccinated w/one dose, 63.6% Fully Vaccinated

<https://www.cdc.gov/coronavirus/2019-ncov/covid-data/covidview/index.html>

State

- **COVID-19**

- Stats

- 69,708,035 total vaccines administered.
- 82.0% of the eligible population (5+) has been vaccinated with at least one dose.
- California has 7,941,318 confirmed cases to date.
- There have been 79,621 COVID-19 deaths since the start of the pandemic.
- COVID-19 claims the lives of 92 Californians each day (average daily death count over 7 days).

- Frequently Asked Questions

- CA Dept of Public Health K-12 Schools Guidance/FAQs: [Click here.](#)
- Vaccination and Booster Shot appointments: myturn.ca.gov
- Vaccination record in digital form is available at: <https://myvaccinerecord.cdph.ca.gov/>
- How long to quarantine or isolate: covid19.ca.gov

- Governor Newsom, Legislative Leaders Agree on COVID Sick Leave: Last week, Governor Gavin Newsom and legislative leaders [announced](#) an agreement to take early action to ensure employees have access to supplemental COVID-19 sick leave through September 30, 2022. (achd.org)

- Know which Masks Provide the Best Protection Against COVID-19: An effective mask has both good fit and good filtration. A well fitted mask has no gaps between the face and mask, such as above the nose or at the sides.

Most Effective	More Effective	Effective	Least Effective
<ul style="list-style-type: none"> • N95 (also best for wildfire smoke) 	<ul style="list-style-type: none"> • KF94 • KN95 • Double Mask • Fitted Surgical Mask 	<ul style="list-style-type: none"> • Surgical Mask 	<ul style="list-style-type: none"> • Fabric mask with three or more cloth layers

San Diego County & Live Well Updates

- **COVID-19**
 - For San Diego County COVID Info: https://www.sandiegocounty.gov/content/sdc/hhsa/programs/phs/community_epidemiology/dc/2019-nCoV/status.html
 - While information has helped people stay safe and healthy, incorrect information sometimes increases confusion about health-related issues. The County of San Diego has declared medical misinformation a public health crisis and is working to create a space to help you get accurate and reliable information from credible sources.
 - Accurate and reliable information from credible sources: https://www.sandiegocounty.gov/content/sdc/hhsa/programs/phs/community_epidemiology/dc/2019-nCoV/EvaluatingInformation.html
 - San Diego County vaccine doses and boosters: coronavirus-sd.com/vaccine.
 - Early Treatment for COVID-19 and Post-Exposure Prophylaxis with Monoclonal Antibodies are available at the Monoclonal Antibody Regional Centers (MARC)s: Monoclonal antibodies are proteins made in a lab that help boost the immune system to fight viruses. Monoclonal antibodies have been shown in clinical trials to reduce COVID-19-related hospitalizations and emergency room visits. [Click here for more information](#).

Public Engagement

Fallbrook Regional Health District

- **COVID-19 Testing** – visit <https://www.fallbrookhealth.org/covid-19-testing>
 - PCR Testing – a collaboration of the Fallbrook Regional Health District and the Fallbrook Family Health Center, Thursdays, 2/17, 2/24, 3/3 and 3/10 from 8:30am-11:30am, Community Health & Wellness Center. 1636 E. Mission Rd., Fallbrook. 760.731.9187
 - Rapid Tests – Free At Home Test Kits – Distributed by FRHD in January
- **Government/Public Engagement Committee Meeting**: Finalized discussion re. a support letter to be created for Fallbrook area school districts, as well as special districts and our local nonprofit organizations- providing them with clear information on support services we are able to provide w/respect to the Pandemic, the CDC and CA DPH Guidance we follow and support, as well as county support for accurate and reliable health information from credible sources. We also recommended sending out letters to our County Board of Supervisor, as well as our state legislators, apprising them of the work we have done and continue to do, in supporting our region during the pandemic. Additional discussion re. Public Outreach/Engagement as well as new Brand Logo.

REPORTS/POSSIBLE ACTION
Chief Executive Officer – Rachel Mason

CHIEF EXECUTIVE OFFICER'S REPORT - FEBRUARY

COVID-19 Updates:

- The District has been approved by CDPH to be a PCR testing site. We have partnered with Community Health Systems – the Fallbrook Family Health Center who will provide the clinical staffing to conduct the testing. We will provide the site, advertising, logistics, and will arrange for courier transport of the samples to the CDPH lab partner-Valencia.
 - We will offer this service for four weeks starting on 2.17. The testing will be offered from 830 to 1130am on Thursdays.
- CalFire has notified us that they will no longer be providing vaccination and testing services, as the County has moved away from this model of service.
 - We are actively encouraging people to connect with the local pharmacies to gain their boosters and rapid testing as needed, since we will have fewer County supported events.

Community Health & Wellness Center:

- I'm am still trying a finalize a date when we can hold a Board Workshop with Taylor Design so that they can walk through their proposal with us. However, we also need to have an open conversation about what the District will budget for the development of the project.
- Theresa has begun interviewing for the Center Staffer position, and we hope to have an additional support staff person there by the end of the month.

Finance & Audit:

- I am beginning to outline the upcoming FY budget. In order to address and specific objectives being discussed in committees, I have asked each of the committee chairs to forward any potential financial aspects that will need consideration.

Redistricting:

- We finalized the contract with NDC and I am working with them to identify two dates for community forums. To maximize Board Member availability at these forums I am looking at one on a Monday evening and another on a Saturday. The exact dates are still being discussed.

REPORTS/POSSIBLE ACTION
General Counsel – Jeffrey Scott

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JEFFREY G. SCOTT

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

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

JEFFREY G. SCOTT

Of Counsel
JAMES R. DODSON

DATE: February 4, 2022

TO: Board of Directors
Rachel Mason, CEO

FROM: Jeffrey G. Scott, General Counsel

RE: Legislative Report – Single Payor Legislation fails to pass

Last month I reported on the Single Payor Bill (AB 1400) and it looked like this was the year that it would get some very serious legislative attention. The bill passed out of the Assembly Health Committee on January 13th, and it passed out of the Assembly Appropriations Committee on January 20th.

However, January 31, 2022 was the last day for the bill to pass off the Assembly Floor and the bill was not taken up for a vote. In heavy lobbying from both the proponents and the opponents it became clear as the afternoon progressed there were not enough votes for the bill to pass. As a result, the author (Assemblymen Ash Karla) decided not to have the bill brought up for a vote.

The California Nurses Association expressed great frustration. This is a big setback for Progressive Democrats looking to make some headway on the issue of establishing a single payer health system. The issue will undoubtedly come back again but not this year.

Another big issue for hospitals in California this year was passing a seismic bill. There is strong interest by many hospitals to extend the 2030 due date for compliance and soften the seismic structural requirements. However, there is a very strong united front in opposition from organized labor with the California Nurses Association leading the opposition and the prospects do not look good that anything will develop this year.

DISCUSSION/POSSIBLE ACTION

DISCUSSION/POSSIBLE ACTION

Consideration of Annual Audit for Fiscal Year Ending 2021

See separate PDF file: "Packet – Annual Audit"