



**AGENDA
FINANCE COMMITTEE**

Wednesday, APRIL 6, 2022 at 4:30 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/83340242977>
Meeting ID: **833 4024 2977**. 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.**

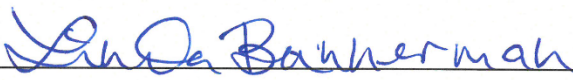
Committee Members: Jennifer Jeffries & Barbara Mroz

Staff: CEO Rachel Mason, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald

Accountant: Susan Woodward

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for **February 2022**
 - Report 1 – Balance Sheet Comparison of **February to January**
 - Report 2 – Income Statement for the Month Ended **February & Fiscal Year to Date**
 - Report 3 – Profit & Loss Actual vs YTD Budget – **February 2022**
 - Report 4 – Approved Annual Budget **July 2021 – June 2022**
 - Report 5 – Local Agency Investment Fund (LAIF) Statement – **February 2022**
 - Report 6 – CalTrust Statement – **February 2022**
 - Report 7 – Property Tax Revenue – **July 2021 – February 2022**
 - Report 8 – Check Detail Report as of **February 2022**
 - Report 9 – VISA Credit Card Statement – **February 2022**
4. Discussion Items
 - a. Fallbrook Diabetes Prevention Project - Skinny Gene Project
 - b. District Employee Health Insurance benefits
 - c. Draft Budget for FY 2022.2023
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on April 5, 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 24 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

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

	Feb 28, 22	Jan 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	957,493.85	991,118.07	-33,624.22
102.6 · Cash in Bank - LAIF	1,797,666.31	1,946,666.31	-149,000.00
102.9 · Cash in Bank - CalTRUST	5,710,045.41	5,736,034.20	-25,988.79
102.10 · Petty Cash	168.84	168.84	0.00
Total Checking/Savings	8,465,374.41	8,673,987.42	-208,613.01
Other Current Assets			
104 · Prepaid Insurance	8,524.97	11,208.37	-2,683.40
107 · Tax Apportionment Receivable	61,627.45	88,000.51	-26,373.06
110 · Reimbursement Rec'ble - CIF	-1,343.91	21,387.98	-22,731.89
Total Other Current Assets	68,808.51	120,596.86	-51,788.35
Total Current Assets	8,534,182.92	8,794,584.28	-260,401.36
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-42,525.28	-41,860.96	-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	223,424.76	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	269,087.20	269,087.20	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-175,016.81	-170,883.22	-4,133.59
Total 122.0 · Assets	2,410,904.01	2,415,037.60	-4,133.59
Total Fixed Assets	2,433,365.04	2,438,162.95	-4,797.91
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	11,455,047.96	11,720,247.23	-265,199.27
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	3,523.47	2,851.19	672.28
Total Accounts Payable	3,523.47	2,851.19	672.28
Other Current Liabilities			
203 - Accrued Payroll	12,475.61	13,248.99	-773.38
204 · Accrued Vacation & Sick Leave	29,647.51	29,647.51	0.00
211 · Payroll Taxes Payable	4,478.00	5,108.95	-630.95
213 · Simple Plan Payable	3,670.10	3,635.76	34.34
Total Other Current Liabilities	50,271.22	51,641.21	-1,369.99
Total Current Liabilities	53,794.69	54,492.40	-697.71
Total Liabilities	53,794.69	54,492.40	-697.71
Equity			
302.2 · Community Investment Funds	9,053,578.12	9,202,578.12	-149,000.00
300 · Unrestricted Operations Fund	2,276,458.41	2,276,458.41	0.00
Net Income	71,216.74	186,718.30	-115,501.56
Total Equity	11,401,253.27	11,665,754.83	-264,501.56
TOTAL LIABILITIES & EQUITY	11,455,047.96	11,720,247.23	-265,199.27

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

	Feb 22	Jul '21 - Feb 22
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	61,680.45	1,343,306.59
403 · Interest / Dividends	2,351.30	18,423.84
Total 400 · District Income	64,031.75	1,361,730.43
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
Total 460 · Lease Income	0.00	3,500.00
Total Income	64,031.75	1,365,230.43
Expense		
500 · Administrative Expenses		
500.01 · Communications	676.96	6,187.16
500.02 · IT Services	380.00	3,230.00
500.03 · Refreshments	0.00	2,739.16
500.04 · Office Expenses	479.77	8,132.34
500.05 · Utilities	1,004.35	9,244.45
500.06 · Independent Contract Services	1,382.37	8,130.38
500.07 · Maintenance Services & Repairs	4,191.28	20,970.36
500.08 · Vehicle Expenses	0.00	296.89
500.10 · Salaries	27,616.56	254,049.27
500.12 · Payroll Taxes	4,356.77	26,282.30
500.14 · W/C Insurance	200.75	1,458.25
500.15 · Employee Health & Welfare	3,482.80	29,769.38
500.16 · Board Stipends	2,100.00	12,600.00
500.17 · Education & Conferences	2,592.18	6,385.51
500.18 · Dues & Subscriptions	2,047.77	25,984.85
500.19 · Insurance - General	1,833.36	14,716.88
500.20 · Independent Accounting Services	2,440.00	15,830.00
500.21 · Annual Independent Audit	0.00	12,684.27
500.22 · Medical Records Store & Service	2,609.61	18,643.91
500.23 · General Counsel	2,327.50	16,030.00
500.29 · Dist Promotions & Publications	1,948.98	4,285.19
500.30 · Simple IRA Expense	790.40	5,386.48
500.33 · Copier Lease	846.76	6,902.08
500.40 · Office Equipment	0.00	2,370.41
Total 500 · Administrative Expenses	63,308.17	512,309.52
570 · Comm. Health & Wellness Center		
570.01 · Communications	368.88	1,513.22
570.04 · Office Expenses	607.97	3,065.72
570.05 · Utilities	1,142.77	9,203.61
570.06 · Independent Contract Services	0.00	2,949.69
570.07 · Maintenance Services & Repairs	4,460.92	32,555.79
570.10 · Salaries	6,250.00	33,806.80
570.12 · Payroll Taxes	478.12	2,670.20
570.19 · Insurance - General	649.29	5,194.16
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	965.94	2,842.70
570.30 · Simple IRA Expense	187.50	375.00
570.40 · Office Equipment	0.00	300.00
Total 570 · Comm. Health & Wellness Center	15,111.39	95,334.39

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

	Feb 22	Jul '21 - Feb 22
600 · Community Health Contracts		
600.01 · Be Well Therapy	2,055.43	6,166.29
600.02 · Boys & Girls Clubs of North Cty	9,025.94	42,077.12
600.03 · Champions for Health	8,000.00	24,000.00
600.04 · D'Vine Path	5,475.00	16,425.00
600.05 · Fallbrook Food Pantry	19,375.00	58,125.00
600.06 · Fallbrook Land Conservancy	7,428.13	22,284.39
600.07 · Fallbrook Senior Citizens Serv	33,296.44	99,889.32
600.10 · Foundation for Senior Care	61,240.22	183,720.66
600.11 · Hospice of the Valleys	2,804.70	8,414.10
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	31,431.00
600.14 · Palomar Family Counseling Svc	14,952.56	44,857.68
600.15 · REINS	20,113.44	60,340.32
600.50 · NC Fire JPA (Ambulance)	0.00	82,973.50
600.51 · NC Fire JPA (EMSO)	0.00	37,014.39
600.52 · NC Fire JPA (Public Comms)	0.00	8,479.67
Total 600 · Community Health Contracts	194,243.86	726,198.44
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	10,114.07
Total 800 · District Direct Care Services	0.00	10,114.07
Total Expense	272,663.42	1,343,956.42
Net Ordinary Income	-208,631.67	21,274.01
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-28,340.09	-107,635.10
810 · Interest Income - Alvarado Str.	0.00	16,250.00
Total Other Income	-28,340.09	-91,385.10
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,303.73	34,974.66
570.27 · Depreciation - Mission Rd.	494.18	3,953.44
Total 825 · Depreciation	4,797.91	38,928.10
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	-126,268.11	-180,683.43
Total Other Expense	-121,470.20	-141,327.83
Net Other Income	93,130.11	49,942.73
Net Income	-115,501.56	71,216.74

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

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	1,343,306.59	1,284,859.20	58,447.39	104.5%
403 · Interest / Dividends	18,423.84	44,719.32	(26,295.48)	41.2%
Total 400 · District Income	1,361,730.43	1,329,578.52	32,151.91	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	1,365,230.43	1,336,578.52	28,651.91	102.1%
Expense				
500 · Administrative Expenses				
500.01 · Communications	6,187.16	7,200.00	(1,012.84)	85.9%
500.02 · IT Services	3,230.00	2,736.00	494.00	118.1%
500.03 · Refreshments	2,739.16	200.00	2,539.16	1,369.6%
500.04 · Office Expenses	8,132.34	4,000.00	4,132.34	203.3%
500.05 · Utilities	9,244.45	9,549.39	(304.94)	96.8%
500.06 · Independent Contract Services	8,130.38	1,350.00	6,780.38	602.3%
500.07 · Maintenance Services & Repairs	20,970.36	11,429.00	9,541.36	183.5%
500.08 · Vehicle Expenses	296.89	1,000.00	(703.11)	29.7%
500.10 · Salaries	254,049.27	239,367.04	14,682.23	106.1%
500.12 · Payroll Taxes	26,282.30	21,543.04	4,739.26	122.0%
500.14 · W/C Insurance	1,458.25	1,875.00	(416.75)	77.8%
500.15 · Employee Health & Welfare	29,769.38	37,656.00	(7,886.62)	79.1%
500.16 · Board Stipends	12,600.00	16,960.00	(4,360.00)	74.3%
500.17 · Education & Conferences	6,385.51	5,000.00	1,385.51	127.7%
500.18 · Dues & Subscriptions	25,984.85	21,605.12	4,379.73	120.3%
500.19 · Insurance - General	14,716.88	17,236.80	(2,519.92)	85.4%
500.20 · Independent Accounting Services	15,830.00	8,000.00	7,830.00	197.9%
500.21 · Annual Independent Audit	12,684.27	9,000.00	3,684.27	140.9%
500.22 · Medical Records Store & Service	18,643.91	14,950.00	3,693.91	124.7%
500.23 · General Counsel	16,030.00	19,500.00	(3,470.00)	82.2%
500.29 · Dist Promotions & Publications	4,285.19	9,816.00	(5,530.81)	43.7%
500.30 · Simple IRA Expense	5,386.48	7,181.04	(1,794.56)	75.0%
500.33 · Copier Lease	6,902.08	6,136.80	765.28	112.5%
500.40 · Office Equipment	2,370.41	1,500.00	870.41	158.0%
Total 500 · Administrative Expenses	512,309.52	474,791.23	37,518.29	107.9%
570 · Comm. Health & Wellness Center				
570.01 · Communications	1,513.22	7,200.00	(5,686.78)	21.0%
570.02 · IT Services	0.00	304.00	(304.00)	0.0%
570.03 · Refreshments	0.00	200.00	(200.00)	0.0%
570.04 · Office Expenses	3,065.72	1,325.00	1,740.72	231.4%
570.05 · Utilities	9,203.61	8,614.00	589.61	106.8%
570.06 · Independent Contract Services	2,949.69	2,700.00	249.69	109.2%
570.07 · Maintenance Services & Repairs	32,555.79	12,110.00	20,445.79	268.8%
570.10 · Salaries	33,806.80	34,670.64	(863.84)	97.5%
570.12 · Payroll Taxes	2,670.20	2,773.68	(103.48)	96.3%
570.14 · W/C Insurance	0.00	520.08	(520.08)	0.0%
570.15 · Employee Health & Welfare	0.00	6,840.00	(6,840.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	5,194.16	5,069.68	124.48	102.5%
570.23 · General Counsel	857.50	4,000.00	(3,142.50)	21.4%
570.29 · Dist Promotions & Publications	2,842.70	2,925.00	(82.30)	97.2%
570.30 · Simple IRA Expense	375.00	5,600.00	(5,225.00)	6.7%
570.33 · Copier Lease	0.00	581.60	(581.60)	0.0%
570.40 · Office Equipment	300.00	2,200.00	(1,900.00)	13.6%
Total 570 · Comm. Health & Wellness Center	95,334.39	97,883.68	(2,549.29)	97.4%
600 · Community Health Contracts				
600.01 · Be Well Therapy	6,166.29	6,166.29	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	42,077.12	42,077.82	(0.70)	100.0%
600.03 · Champions for Health	24,000.00	24,000.00	0.00	100.0%
600.04 · D'Vine Path	16,425.00	16,425.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	58,125.00	58,125.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	22,284.39	22,284.39	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	99,889.32	99,889.32	0.00	100.0%
600.10 · Foundation for Senior Care	183,720.66	183,720.66	0.00	100.0%
600.11 · Hospice of the Valleys	8,414.10	8,414.10	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	31,431.00	31,431.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	44,857.68	44,857.68	0.00	100.0%
600.15 · REINS	60,340.32	60,340.32	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	82,973.50	56,666.64	26,306.86	146.4%
600.51 · NC Fire JPA (EMSO)	37,014.39	53,333.36	(16,318.97)	69.4%
600.52 · NC Fire JPA (Public Comms)	8,479.67	23,333.36	(14,853.69)	36.3%
Total 600 · Community Health Contracts	726,198.44	731,064.94	(4,866.50)	99.3%

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

	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
800 · District Direct Care Services				
800.01 · Health Services and Clinics	10,114.07	3,375.00	6,739.07	299.7%
800.03 · Women of Wellness	0.00	400.00	(400.00)	0.0%
Total 800 · District Direct Care Services	10,114.07	3,775.00	6,339.07	267.9%
Total Expense	1,343,956.42	1,307,514.85	36,441.57	102.8%
Net Ordinary Income	21,274.01	29,063.67	(7,789.66)	73.2%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(107,635.10)	0.00	(107,635.10)	100.0%
810 · Interest Income - Alvarado Str.	16,250.00	0.00	16,250.00	100.0%
Total Other Income	(91,385.10)	0.00	(91,385.10)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	34,974.66	0.00	34,974.66	100.0%
570.27 · Depreciation - Mission Rd.	3,953.44	0.00	3,953.44	100.0%
Total 825 · Depreciation	38,928.10	0.00	38,928.10	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	400.00	(400.00)	0.0%
580.04 · Office Expenses	25.00	150.00	(125.00)	16.7%
580.10 · Salaries	0.00	15,000.00	(15,000.00)	0.0%
580.12 · Payroll Taxes	0.00	1,200.00	(1,200.00)	0.0%
580.14 · W/C Insurance	0.00	225.00	(225.00)	0.0%
580.17 · Education & Conferences	0.00	270.00	(270.00)	0.0%
580.19 · Insurance - General	0.00	365.00	(365.00)	0.0%
580.20 · Independent Accounting Services	0.00	2,000.00	(2,000.00)	0.0%
580.23 · General Counsel	402.50	2,000.00	(1,597.50)	20.1%
580.33 · Copier Lease	0.00	248.70	(248.70)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
Total 580 · FRHD Foundation Support	427.50	23,608.70	(23,181.20)	1.8%
Total 835 · FRHD Foundation	427.50	23,608.70	(23,181.20)	1.8%
900 · Community Investment Fund Reimb	(180,683.43)	0.00	(180,683.43)	100.0%
Total Other Expense	(141,327.83)	23,608.70	(164,936.53)	(598.6)%
Net Other Income	49,942.73	(23,608.70)	73,551.43	(211.5)%
Net Income	71,216.74	5,454.97	65,761.77	1,305.5%

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - 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	59,932.27
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	663.42	913.42	13,593.07
500.06 - Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 - Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 - Vehicle Expenses	550.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 - Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 - Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	32,314.55
500.14 - W/C Insurance	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
500.15 - Employee Health & Welfare	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	56,484.00
500.16 - Board Stipends	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
500.17 - Education & Conferences	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	4,600.00	250.00	250.00	250.00	10,350.00
500.18 - Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 - Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	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	400.00	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	0.00	6,178.44	0.00	6,178.44	8,578.44	8,578.44	8,578.44	8,578.44	88,984.44
570.12 - Payroll Taxes	0.00	0.00	302.28	494.28	0.00	494.28	0.00	494.28	686.28	686.28	686.28	686.28	5,518.76
570.14 - W/C Insurance	0.00	0.00	56.68	92.68	0.00	92.68	0.00	92.68	128.68	128.68	128.68	128.68	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	633.71	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	400.00	400.00	400.00	400.00	4,525.00
570.30 - Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 - Copier Lease	414.45	414.45	414.45	414.45	914.45	914.45	914.45	914.45	1,414.45	1,414.45	1,414.45	1,414.45	17,373.45
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	2,055.43	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	9,025.94	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													

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
835 - FRHD Foundation													
580 - FRHD Foundation Support													
580.01 - Communications	0.00	0.00	50.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
580.02 - IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.03 - Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.04 - Office Expenses	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00
580.05 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.07 - Maintenance Services & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.10 - Salaries	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00
580.12 - Payroll Taxes	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
580.14 - W/C Insurance	0.00	0.00	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	375.00
580.17 - Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 - Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 - Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 - Independent Accounting 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
900 - Community Investment Fund Reimb							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Net Other Income	-2,250.00	-500.00	-3,398.95	-3,398.95	-3,398.95	-3,398.95	-3,448.95	-3,813.95	-5,948.95	-3,448.95	-3,448.95	-3,448.95	-39,904.50
Net Income	-263,901.18	-45,989.89	-41,845.65	19,808.90	343,156.65	213,399.81	-5,698.89	-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

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

FALLBROOK REGIONAL HEALTH DISTRICT

[Tran Type Definitions](#)

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

Account Number:

February 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/24/2022	2/23/2022	RW	1698050	N/A	BARBARA MROZ	127,000 00
2/28/2022	2/25/2022	RW	1698248	N/A	RACHEL MASON	-22,000.00

Account Summary

Total Deposit	0 00	Beginning Balance	1,946,666 31
Total Withdrawal:	-149,000.00	Ending Balance:	1,797,666.31



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

Investment Account Summary

02/01/2022 through 02/28/2022

SUMMARY OF INVESTMENTS

Fund	Total Shares Owned	Net Asset Value per Share on Feb 28 (\$)	Value on Feb 28 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT					
CalTRUST Medium Term Fund	567,035.294	10.07	5,710,045.41	5,688,827.60	21,217.81
Portfolios Total value as of 02/28/2022			5,710,045.41		

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	02/01/2022			566,801.798	10.12	5,736,034.20		
Accrual Income Div Reinvestment	02/28/2022	2,351.30	233.496	567,035.294	10.07	5,710,045.41	0.00	0.00
Unrealized Gain/(Loss)						(28,340.09)		
Closing Balance as of	Feb 28			567,035.294	10.07	5,710,045.41		

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end was \$36.7 billion.

As of February 28, 2022, the PMIA's holdings included US Treasury Bills and Notes (65.86% of portfolio), Federal Agency Debentures and Discount Notes (18.33% of portfolio), CDs and Commercial Paper (7.03% of portfolio).

As of February 28, 2022, the District's balance was \$1,797,666.31. This represents 23.94% of the District's investment portfolio. The Performance Rate for the month of February was 0.278%.

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

CalTRUST

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at February 28, 2022: Corporate Bonds (30.64% of portfolio), US Government and Agencies (43.59% of portfolio) and CDs (8.00% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of February 28, 2022, the District's closing Net Asset Value was \$5,710,045.41. This represents 76.06% of the District's investment portfolio.

In February, 2022, the District earned \$2,351.30 in dividend income and reported an unrealized loss of \$28,340.09. The One Year Yield on the Medium-Term Fund was .38%

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
February 2022

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
General Journal	10/31/2021		115,433.44	182,617.49
General Journal	11/30/2021		661,731.34	844,348.83
General Journal	12/31/2021		349,223.80	1,193,572.63
General Journal	01/31/2022		88,053.51	1,281,626.14
General Journal	02/01/2022		53.00	1,281,679.14
General Journal	02/28/2022		61,627.45	1,343,306.59
Total 402 · Property Tax Revenue			1,343,306.59	1,343,306.59
Total 400 · District Income			1,343,306.59	1,343,306.59
TOTAL			1,343,306.59	1,343,306.59

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

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
02/01/2022	12544	Aztec Cleaning & Mai...		-380.00
02/01/2022	12545	Brand Assassins		-299.98
02/01/2022	12546	Fallbrook Chamber of ...		-60.00
02/01/2022	12547	Pamela L. Knox		-656.04
02/01/2022	12548	Reeder Media		-50.00
02/01/2022	12549	SDRMA		-293.35
02/01/2022	12550	Spectrum Business-T...		-139.96
02/01/2022	12551	Tomedes Ltd.	VOID:	0.00
02/01/2022	12552	Uline		-371.56
02/01/2022	12553	UMPQUA Bank		-3,082.25
02/01/2022	12554	Village News		-1,953.00
02/04/2022	2022...		Book 02/04/2022 Payroll Disbursement	-18,357.94
02/04/2022	12555	Amazon Capital Servi...		-140.51
02/04/2022	12556	Aztec Cleaning & Mai...		-380.00
02/04/2022	12557	Employment Develop...	925-0023-0	-2,054.99
02/04/2022	12558	Konica Minolta		-846.76
02/04/2022	12559	Spectrum Business-T...		-84.97
02/07/2022		GoDaddy		-42.34
02/07/2022		GoDaddy		-751.94
02/07/2022		American Funds Inves...		-3,635.76
02/09/2022	12509	24 Hour Elevator Inc.	Inv 115584	-227.58
02/09/2022	12510	Aztec Cleaning & Mai...		-380.00
02/09/2022	12511	Be Well Therapy	Be Well Yoga & Mind/Body Wellness for Cancer Re...	-2,055.43
02/09/2022	12512	Boys & Girls Club of N...	Triple Play	-9,025.94
02/09/2022	12513	Champions for Health	Project Access San Diego	-8,000.00
02/09/2022	12514	D'Vine Path	Life I Can Healthy Lifestyle	-5,475.00
02/09/2022	12515	Fallbrook Food Pantry	Alleviating Hunger in Fallbrook Area	-19,375.00
02/09/2022	12516	Fallbrook Land Conse...	VOID:	0.00
02/09/2022	12517	Fallbrook Senior Citize...	VOID:	0.00
02/09/2022	12518	Fallbrook Waste & Re...		-143.19
02/09/2022	12519	Fallbrook Waste & Re...		-84.00
02/09/2022	12520	Foundation for Senior ...	VOID:	0.00
02/09/2022	12521	Fowler Pest Control, I...		-85.00
02/09/2022	12522	FPUD - 7720-002 - E. ...		-64.00
02/09/2022	12523	FPUD - 7720-003 - E. ...		-601.75
02/09/2022	12524	Hospice of the Valleys	Fallbrook Senior Assistance Program/Butterfly Mem...	-2,804.70
02/09/2022	12525	Key, Darren		-94.70
02/09/2022	12526	Michelle's Place Canc...	Cancer Support Services	-10,477.00
02/09/2022	12527	Palomar Family Coun...	VOID:	0.00
02/09/2022	12528	Pamela L. Knox	Week 2/02 - 2/08	-726.33
02/09/2022	12529	Profile Display, Inc.		-99.00
02/09/2022	12530	Ramirez Landscape &...		-950.00
02/09/2022	12531	REINS Therapeutic H...	Therapeutic Horsemanship Program	-20,113.44
02/09/2022	12532	Springston Design LLC		-380.00
02/09/2022	12533	Fallbrook Land Conse...	Preserve and Trail Walkability Enhancement	-4,490.63
02/09/2022	12534	Fallbrook Land Conse...	Save our Forest Environmental Education Program ...	-2,937.50
02/09/2022	12535	Fallbrook Senior Citize...	Congregate Meals Program	-11,963.98
02/09/2022	12536	Fallbrook Senior Citize...	Home Delivered Meals	-21,332.46

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

Date	Num	Name	Memo	Amount
02/09/2022	12537	Foundation for Senior ...	Adult Day Care	-12,042.22
02/09/2022	12538	Foundation for Senior ...	Door-Through-Door	-7,421.21
02/09/2022	12539	Foundation for Senior ...	Senior Care Advocacy	-16,735.38
02/09/2022	12540	Foundation for Senior ...	Senior Transportation Services	-18,268.85
02/09/2022	12541	Foundation for Senior ...		-6,772.56
02/09/2022	12542	Palomar Family Coun...	Grandparents Raising Grandchildren	-3,796.38
02/09/2022	12543	Palomar Family Coun...	Healthy Bodies/Healthy Minds	-11,156.18
02/11/2022		ADP, LLC		-153.64
02/15/2022	101		Book Tax Apportionment for Month	88,053.51
02/16/2022			Deposit	31.02
02/18/2022	2022....		-MULTIPLE-	-19,105.90
02/23/2022	12560	Tracy Rosalee	Reimburse - Office Supplies	-25.00
02/23/2022	12561	Linda Bannerman	Reimburse - office supplies	-39.42
02/24/2022		GoDaddy	Deposit	751.94
02/25/2022		ADP, LLC		-99.64
02/28/2022	12562	Amazon Capital Servi...		-64.20
02/28/2022	12563	Aztec Cleaning & Mai...		-380.00
02/28/2022	12564	Culligan of Escondido		-117.00
02/28/2022	12565	Fallbrook Chamber of ...		-75.00
02/28/2022	12566	Fowler Pest Control, I...		-240.00
02/28/2022	12567	FPUD - 7720-001	7720-001	-171.97
02/28/2022	12568	FPUD - 7720-002 - E. ...		-65.03
02/28/2022	12569	FPUD - 7720-003 - E. ...		-492.89
02/28/2022	12570	FPUD - 7721-000		-65.03
02/28/2022	12571	Glennie's Office Produ...		-269.78
02/28/2022	12572	Iron Mountain		-2,640.63
02/28/2022	12573	Kent Bandy		-2,900.00
02/28/2022	12574	Portero Services		-1,440.00
02/28/2022	12575	SDG&E - 5971 - E. Mi...		-441.66
02/28/2022	12576	SDG&E - 6994 - Bran...		-683.35
02/28/2022	12577	Spectrum Business-T...		-383.86
02/28/2022	12578	Sun Realty		-1,588.70
02/28/2022	12579	Village News		-259.00
02/28/2022	12580	Woodward, Susan		-1,000.00
02/28/2022	12581	24 Hour Elevator Inc.		-227.58
02/28/2022	12582	Aztec Cleaning & Mai...		-380.00
02/28/2022	12583	Culligan of Escondido		-58.50
02/28/2022	12584	Fallbrook Waste & Re...		-143.19
02/28/2022	12585	Holmes, Rob		-1,500.00
02/28/2022	12586	Judith Oswald		-126.19
02/28/2022	12587	Spectrum Business-T...		-140.96
02/28/2022	12588	UMPQUA Bank		-4,521.81
02/28/2022	102		Transfer to Pac Western	149,000.00
Total 102.3 · Cash in Bank - Pacific Western				-33,624.22
TOTAL				-33,624.22



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 \$4,521.81

Credit Summary

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

Account Inquiries

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

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE \$4,521.81, MINIMUM PAYMENT \$4,521.81, PAYMENT DUE DATE 03/25/2022

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 \$3,082.25-

Cardholder Account Summary

Table with 5 columns: Cardholder Name, Payments & Other Credits, Purchases & Other Charges, Cash Advances, Total Activity. Includes LINDA BANNERMAN, \$0.00, \$350.01, \$0.00, \$350.01

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Includes VAST CONFERENCE, ADOBE ACROPRO SUBS, 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 35142 - LB1181
SEATTLE WA 98124-5142



Account Number

####-####-#### 7117

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

AMOUNT OF PAYMENT ENCLOSED

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Includes 02/28/22, \$4,521.81, \$4,521.81, 03/25/22

\$



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

MAKE CHECK PAYABLE TO:

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

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/15	02/17	PPLN01	74579162047380855703224	BLS*TOMEDES LTD8777748914 LONDON	\$70.00
02/15	02/17	PPLN01	74579162047380855703224	INTERNATIONAL TRANS FEE	\$1.40
02/27	02/28	PPLN01	24906412058141546857371	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$19.38-	Purchases & Other Charges \$4,161.07	Cash Advances \$0.00	Total Activity \$4,141.69

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/04	02/04	PPLN01	24692162035100780336838	AMZN Mktp US*126FM9843 Amzn.com/bill WA	\$15.07
02/03	02/06	PPLN01	24231682035837000903377	ALBERTSONS #4786 FALLBROOK CA	\$23.94
02/07	02/08		74692162038100637304494	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	\$19.38-
02/08	02/09	PPLN01	24692162040100598255041	MICHAELS STORES 9974 TEMECULA CA	\$11.22
02/15	02/17	PPLN01	24202982047030031149039	International Fundraising 800-310-7554 MD	\$1,199.00
02/17	02/18	PPLN01	24692162048100163279782	MARRIOTT CORONADO CORONADO CA	\$743.18
02/17	02/18	PPLN01	24692162048100149373733	AMZN Mktp US*8B2LR1ZM3 Amzn.com/bill WA	\$34.47
02/16	02/18	PPLN01	24202982048030032541449	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA	\$650.00
02/24	02/25	PPLN01	24011342056000002548861	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$1,484.19

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$30.11	Cash Advances \$0.00	Total Activity \$30.11

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/24	02/25	PPLN01	24692162055100440598368	AMZN Mktp US*1B3UO7942 Amzn.com/bill WA	\$11.80
02/25	02/27	PPLN01	24164072056091007713186	TARGET 00028027 ESCONDIDO CA	\$18.31

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$4,521.81
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: 28		
** 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.									

DISCUSSION ITEM

Fallbrook Diabetes Prevention Project - Skinny Gene Project



FALLBROOK REGIONAL HEALTH DISTRICT



Skinny Gene Project
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An aerial photograph of a dense urban neighborhood, likely San Francisco, showing a variety of colorful buildings (blue, yellow, red, white) with multiple windows and balconies. The buildings are packed closely together, and the overall scene is bathed in a soft, slightly hazy light.

OUR WHY

Your **zip code** is a better predictor of your health than your **genetic code**.

*Harvard School of Public Health



WHY??



100 MILLION

MORE THAN **37**
MILLION AMERICANS
HAVE DIABETES

96 MILLION
AMERICANS HAVE
PREDIABETES

PRE



DIABETES

PRE



**EPIDEMIC
BANKRUPTCY
LOSS OF LIFE**

Diabetes Prevention Program (DPP)

A Proven Solution

A Comprehensive Lifestyle Change Program - Est. 1996

Mandated by Medicare, Medi-Cal and reimbursed by most commercial plans



DPP Study Outcome

No Lifestyle Change

0%

Metformin

31%

DPP (Under 60)

58%

DPP (Over 60)

71%

0

25

50

75

**Decreased Risk
in Developing
Type 2 Diabetes**

**The Medicare DPP
(MDPP) is a
covered benefit
for all Medicare
Part B
beneficiaries.**

Required as stated in the Centers for Medicare & Medicaid Services (CMS) issued the Calendar Year (CY) 2018 Physician Fee Schedule (PFS) final rule :

“At §410.79(a), we are finalizing that MDPP services will be available under the MDPP expanded model as a Part B service for eligible Medicare beneficiaries **beginning on April 1, 2018**. Because MDPP services are a Part B service, **all Medicare health plans** (which include plans offered by Medicare Advantage Organizations, cost plans offered under sections 1833 and 1853 of the Act, and PACE organizations), **are required to cover MDPP services for eligible beneficiaries**.

As a Part B service, Medicare health plans are CMS-1676-F 761 required to provide beneficiaries with coverage of all MDPP services using medical necessity criteria that authorize coverage on at least the same terms as Original Medicare.”



WHY??

DPP



DESERT



ACCESS TO DPP

Within 50 Miles- San Diego Only

MEDICARE DPP PROVIDERS:

- Skinny Gene Project
- Scripps Health
- Centro De Salud De La Comunidad De San Ysidro Inc

MEDI-CAL/ MEDI-MEDI DPP PROVIDERS:

- Skinny Gene Project- (ONLY)

Nationwide- Only 15% of Doctors Refer to DPP

- Not knowledgeable about DPP – 50%
- No known program to refer to – 75%

85% of people with prediabetes don't know they have it

PLANT



WATER



GROW

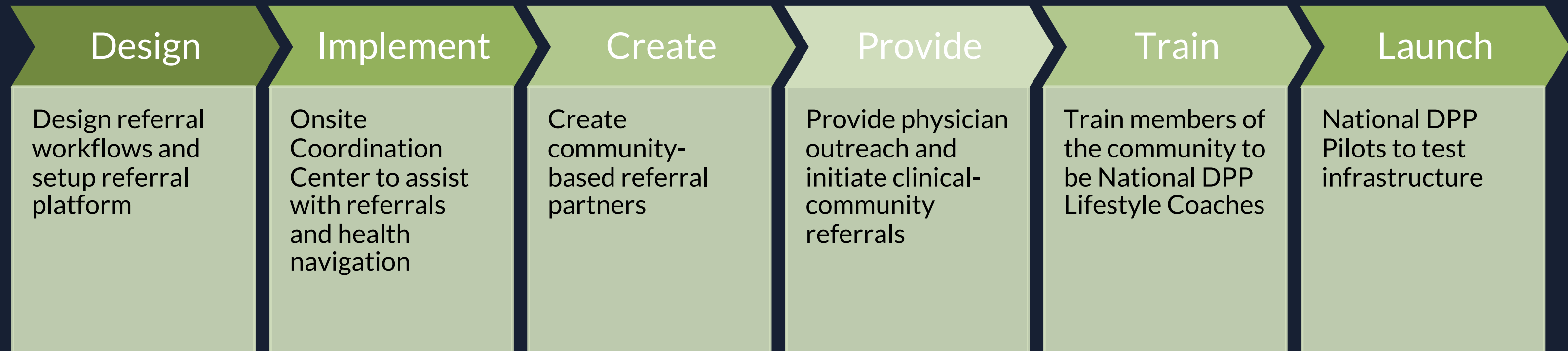


Fallbrook Regional Health District
Prevention Network

PLANT



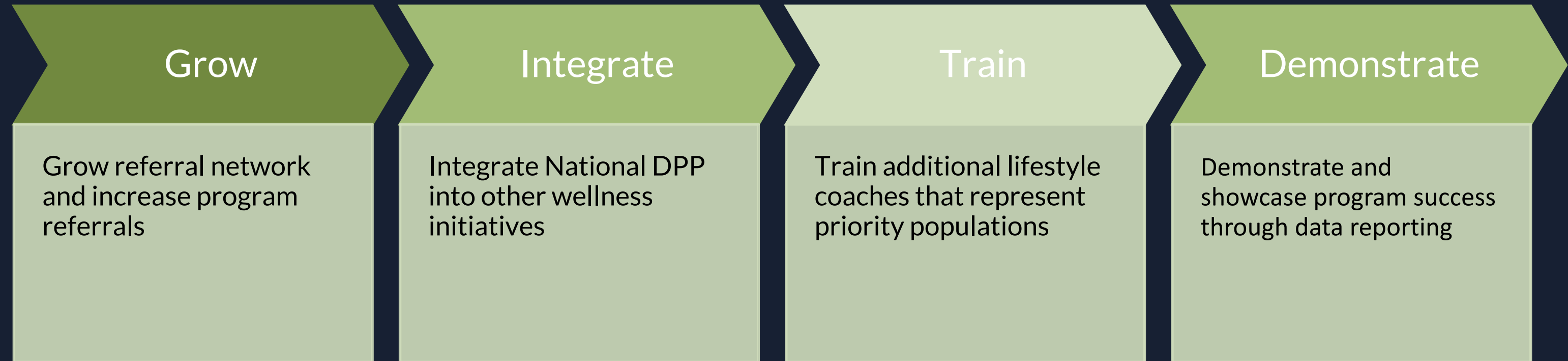
BUILD THE INFRASTRUCTURE



Estimated Timeline: 18

WATER

STRENGTHEN



Estimated Timeline: 18

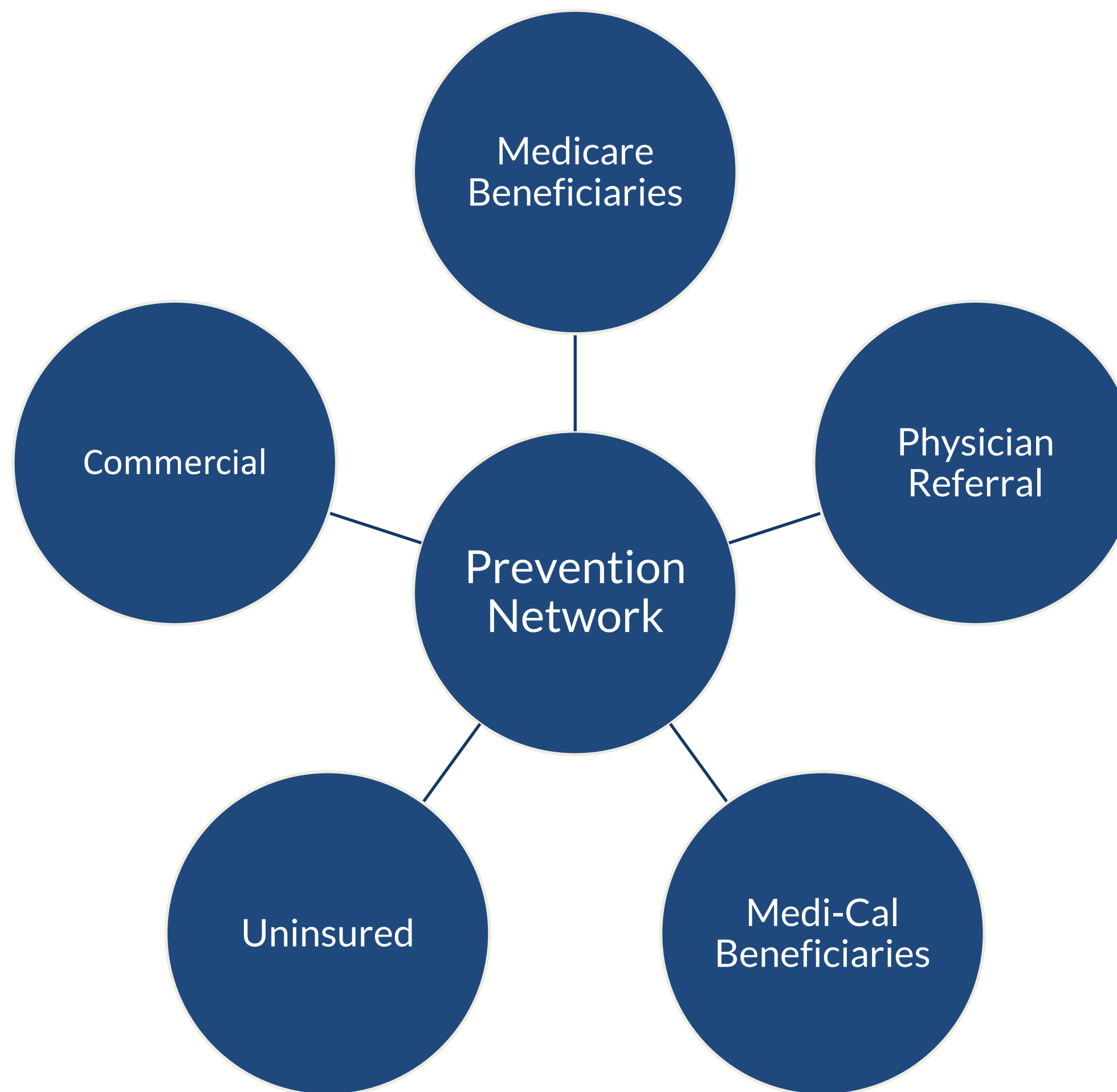
GROW

SUSTAINABILITY

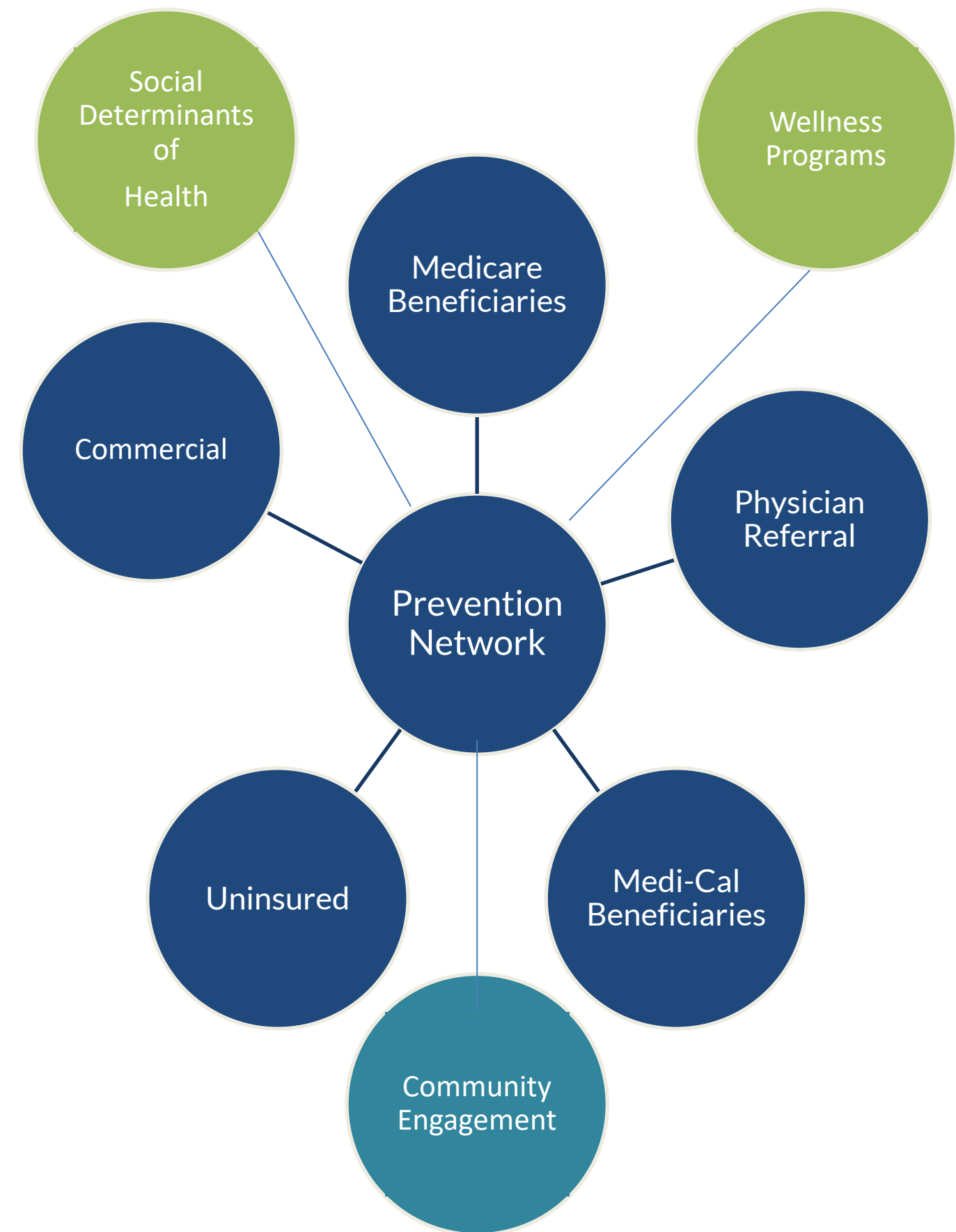


Estimated Timeline: 24

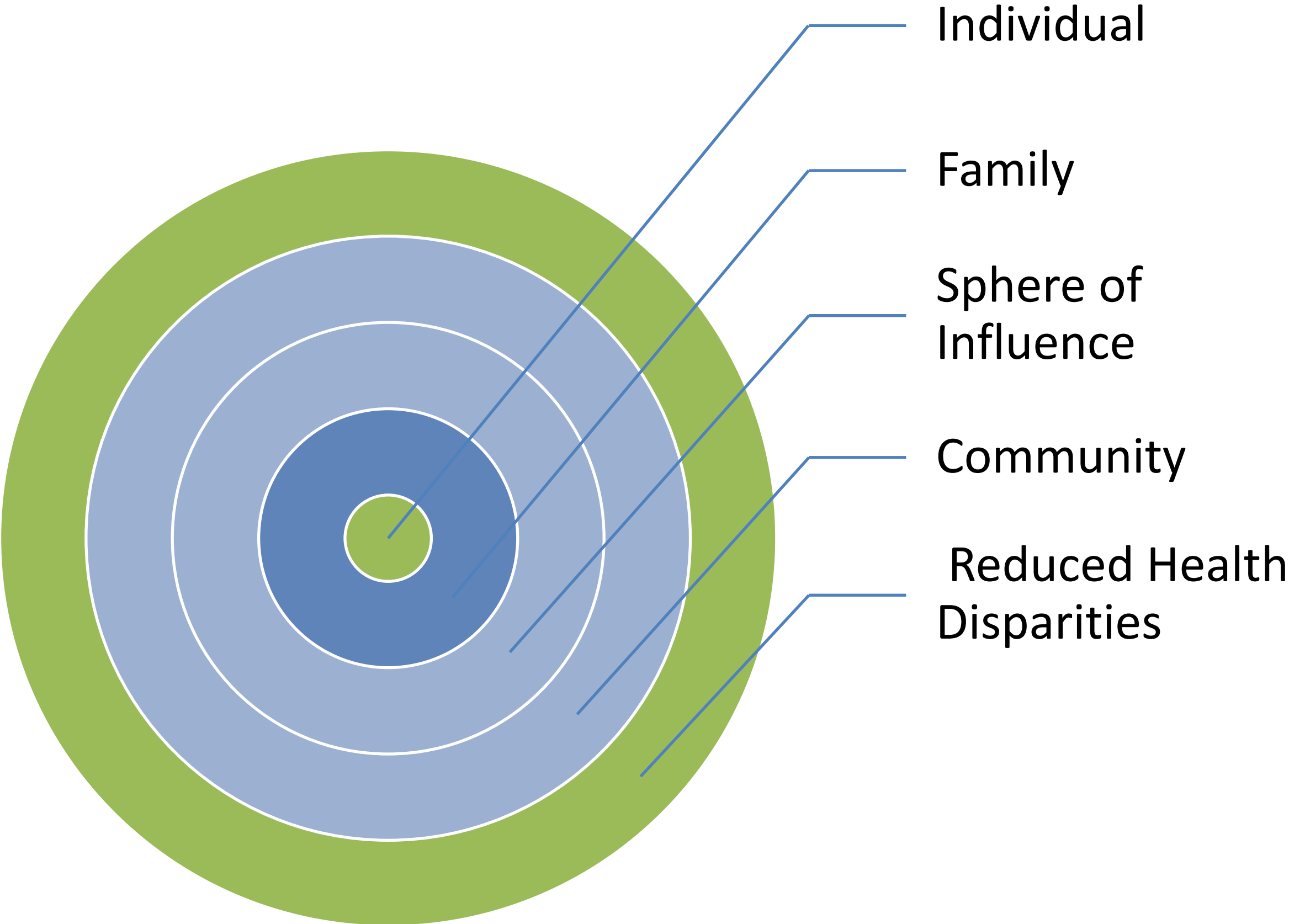
Fallbrook Regional Health District Prevention Network



Fallbrook Regional Health District Prevention Network



Fallbrook
Regional
Health
District
Prevention
Network





ABOUT US

The Skinny Gene Project (SGP) is a 501(c)(3) non-profit organization dedicated to preventing the intergenerational epidemic of type 2 diabetes throughout the US.



OUR MISSION

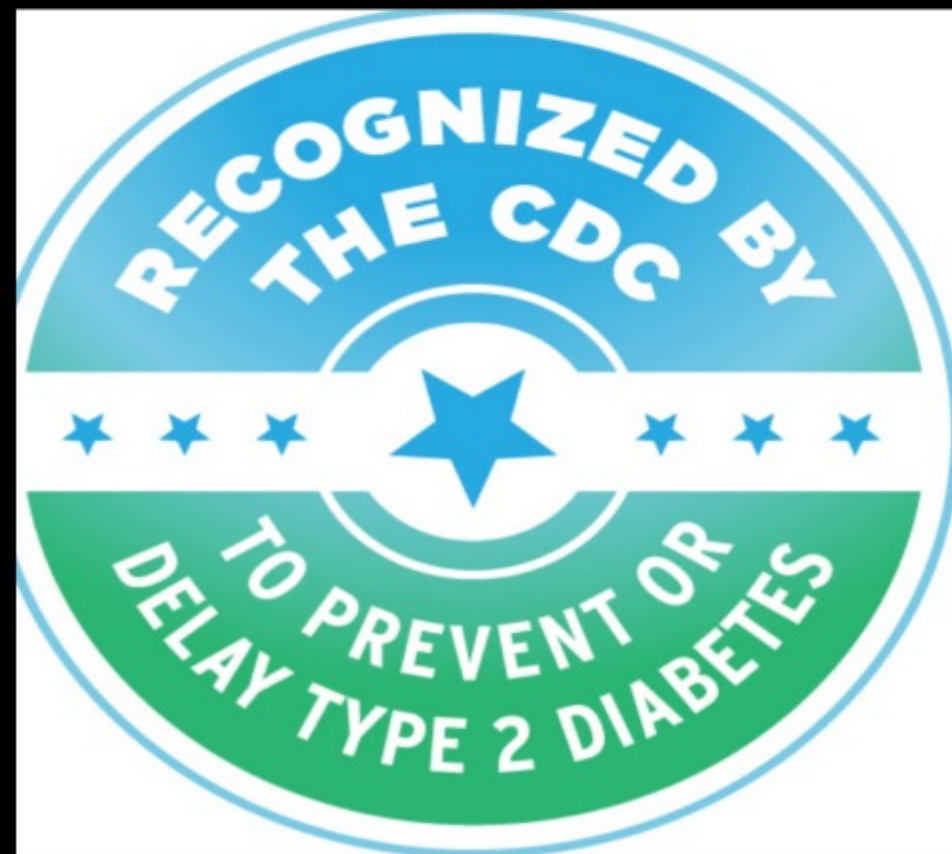
As diabetes prevention network, our mission is to **increase access to lifestyle modification programs**, enable organizations to be agents of change in their communities, and connect those with prediabetes to the resources that address their social needs.

Together we **fight racial and health inequity** and enable those at-risk to thrive, not just survive.

TRIPLE THREAT

We are the only known organization working with the CDC to address all three barriers to scaling the National DPP – programming, staffing, and organizational support.

Fully Recognized



CDC Training Entity



Umbrella Organization





THANK YOU!

MARLAYNA BOLLINGER
FOUNDER, EXECUTIVE DIRECTOR

P: 619-793-2002
E: MBOLLINGER@SKINNYGENEPROJECT.ORG

AYA MORIHANA
DIRECTOR OF STRATEGIC PARTNERSHIPS

P: 619-793-2003
E: AMORIHANA@SKINNYGENEPROJECT.ORG

ALYSSA MARQUEZ
PROGRAM COORDINATOR

P: 619-793-2008
E: AMARQUEZ@SKINNYGENEPROJECT.ORG

EDUCATE. EMPOWER. PREVENT DIABETES

WWW.SKINNYGENEPROJECT.ORG

Prepared for:

Rachel A. Mason, MS, MA
Chief Executive Officer
Fallbrook Regional Health District
138 South Brandon Rd
Fallbrook, CA 92028

Fallbrook National Diabetes Prevention Program Proposal

Draft

December 12, 2021

Prepared by:

Marlayna Bollinger
The J. Moss Foundation
Skinny Gene Project
10620 Treena St. Ste 230
San Diego, CA 92131
Mbollinger@skinnygeneproject.org
619-793-2002

Letter of Intent

THIS LETTER OF INTENT (the "Document") made as of this 18th day of November, 2021(the "Execution Date"),

BETWEEN:

Fallbrook Regional Health District (FRHD)

138 South Brandon Road, Fallbrook, CA 92028

(the "Client")

- AND -

Skinny Gene Project

10620 Treena St, San Diego, CA 92131

(the "Contractor")

BACKGROUND:

- A. The Contractor is available for hire to perform certain services.
- B. The Client wishes to hire the Contractor to perform the services.

This Document will establish the basic terms to be used in a future Statement of Work (SOW) between the Contractor and the Client. The terms contained in this Document are not comprehensive and it is expected that additional terms may be added, and existing terms may be changed or deleted. The basic terms are as follows:

Non-Binding

1. This Document does not create a binding agreement between the Client and the Contractor and will not be enforceable. Only the future Statement of Work, duly

executed by the Client and the Contractor, will be enforceable. The terms and conditions of the SOW will supersede any terms and conditions contained in this Document. The Client and the Contractor are not prevented from entering into negotiations with third parties with regard to the subject matter of this Document.

Transaction Description

2. The services for hire are described Exhibit B

Purchase Price

3. The Contractor will charge the Client for the services (the "Compensation") as provided in Exhibit C.

Representations

4. The Contractor represents and warrants that the Contractor has the necessary qualifications, experience and abilities to provide the described services to the Client. If the representations of the Contractor are untrue upon the Closing Date, the Client may terminate any SOW agreement without penalty and any deposits must be refunded.

[Remainder of Page Intentionally Left Blank]

[Signature Page to Follow]

IN WITNESS WHEREOF, the Parties have executed this Letter of Intent on the date first written above.

By: _____

Name:

Title:

Fallbrook Regional Health District

(Client)

Marlayna Bollinger

Marlayna Bollinger

Executive Director

Skinny Gene Project (Contractor)

EXHIBIT A- OVERVIEW

The Fallbrook Regional Health District (FRHD) is created by residents for residents. The Community Health & Wellness Center is the hub, from which prevention is possible for Fallbrook families. A recent community needs assessment revealed that addressing the obesity and type 2 diabetes epidemic was a high priority for both the board and residents of Fallbrook.

The National DPP is an evidence-based program that aligns with several of the district's goals (e.g., community engagement, collaborative partnerships, reduce health disparities, "lifetime" health, wellness and healthy behaviors), and fits synergistically with other planned programming (e.g., group exercise, walking path, prevention/screening, support meeting etc.). While offering a diabetes prevention program is important, the assessment also noted the degree of difficulty required to implement this service.

The Skinny Gene Project (SGP) is uniquely suited to help FRHD launch a diabetes prevention network in Fallbrook at the Community Health and Wellness Center. The SGP is the only known organization in the country that is a CDC-Recognized Diabetes Prevention Program, a CDC Training Entity, and a CDC Umbrella Hub Entity. As such, the SGP has the expertise needed to launch the National DPP and make Fallbrook a healthy-zone for generations to come.

National DPP Background

According to a study released by the UCLA Center for Health and Policy Research, nearly half of CA adults have either prediabetes – a precursor to type 2 diabetes – or undiagnosed diabetes. In fact, in some areas of San Diego County, it is believed that 62% of adults (55-69 years of age) have prediabetes.

Without intervention, up to 30% of people with prediabetes may develop type 2 diabetes within five years, and as many as 70% of them will develop the disease in their lifetime.

It is crucial to ensure Fallbrook residents at-risk or diagnosed with prediabetes have access to evidence-based lifestyle change programs in order to prevent or delay progression to type 2 diabetes. Those who participate in the National Diabetes Prevention Program (National DPP) may have a 58% reduced incidence of type 2 diabetes (71% for seniors), which saves an average of \$2,671 in medical expenditures per person every year.

- More than 30 million Americans have diabetes (approximately 10% of the population) – the majority of which have type 2 diabetes.
- Diabetes is the seventh leading cause of death in the United States.
- Individuals with diagnosed diabetes typically have medical expenses 2.3 times higher than those without diabetes.

The National DPP is now the 'gold standard' for preventing type 2.

National DPP and Quality Improvement Metrics

USPSTF Grade B Recommendation (August, 2021):

Asymptomatic adults aged 35 to 70 years who have overweight or obesity: The USPSTF recommends screening for prediabetes and type 2 diabetes in adults aged 35 to 70 years who have overweight or obesity. Clinicians should offer or refer participants with prediabetes to effective preventative interventions.

The Affordable Care Act requires a subset of health plans to cover items and services with a **grade A or B USPSTF recommendation** without cost-sharing for the relevant member.

MACRA QPP Improvement Activities:

On November 2, 2017, CMS released the 2018 Quality Payment Program (QPP) Final Rule which establishes required quality reporting for clinicians billing under Medicare Part B. The Medicare Improvement Payment System (MIPS) track of the QPP evaluates clinicians in four performance categories: Quality, Cost, Advancing Care Information, and Improvement Activities (IAs). Under the IAs performance category, **CMS has identified two activities directly tied to the National DPP lifestyle change program**. Clinicians required to report under MIPS and are involved in the National DPP lifestyle change program can utilize these measures when reporting under the IAs performance category.

For at-risk outpatient Medicare beneficiaries, individual MIPS eligible clinicians and groups must attest to implementation of systematic preventive approaches in clinical practice for at least 60 percent for the CY 2018 performance period and 75 percent in future years, of medical records with documentation of referring eligible patients with prediabetes to a CDC-recognized organization.

New Quality Metrics include:

American Medical Association (AMA) convened a cross-specialty, multidisciplinary technical expert panel (TEP) to identify and define **new quality measures for prediabetes**. The draft measures proposed by the TEP represent the first measures in the U.S. intended to assist in the prevention of type 2 diabetes. The proposed measures address screening for prediabetes, providing intervention for those with prediabetes, and follow-up testing for those with prediabetes.

The Core Quality Measures Collaborative has indicated the potential development of a prediabetes measure for the ACO & PCMH/Primary Care Measures core quality measurements. Prediabetes measures can be developed through the **CMS MACRA Quality Measure Development Plan** finalized under the MACRA final rule.

EXHIBIT B- SERVICES

OBJECTIVE “Plant. Water. Grow”: Making FHD a Diabetes-Free Zone

The Skinny Gene Project will serve as the Outsourced National DPP Infrastructure for the Fallbrook Regional Health District. As such, the SGP will create the FRHD Prevention Network- a collaborative network of FRHD partners, programs, and initiatives that work together to end the trend of type 2 diabetes.

By implementing the “Fallbrook Health District National DPP Program”, the FRHD may improve quality metrics, reduce health care cost, prevent type 2 diabetes, and improve the residents’ overall quality of life.

<u>TERM OF THE AGREEMENT</u>	5 years
<u>SERVICES</u>	<p>The Outsourced National DPP Infrastructure may include the following services (*Recommended or Required by the CDC):</p> <ul style="list-style-type: none"> Bi-directional Referral Platform *Billing- Medicare, Medi-Cal, etc. Coach Support and Management Collaborative Partnerships with Community Orgs *Coordination Center- Eligibility and Enrollment Cybersecurity (Protection of PHI and PII) *Data collection, cleaning, and submission to the CDC *Lifestyle Coach Training and Advanced Trainings National DPP Case Management Prediabetes Risk Screening *Referral Management *Regulatory Compliance *Technical Assistance
<u>PHASE 1</u>	<p>“Plant”</p> <p>During the first phase, the SGP will <i>plant the seed</i> (i.e., create the infrastructure) from which a sustainable National DPP will grow.</p> <ul style="list-style-type: none"> • Create strategic community partnerships • Design referral workflow

- Launch “Pilot” National DPP classes to test workflow and infrastructure
- Provide information sessions and other program recruitment events
- Train selected FHD residents and staff to be CDC Lifestyle Coaches
- Work with FHD on National DPP marketing efforts

Estimated Timeline: January 2022 - June 2023

PHASE 2

“Water”

During the second phase, the SGP will strengthen and scale the Fallbrook Health District National DPP.

- Grow referral network and increase program referrals
- Increase social needs assessment and referrals to FRHD partners
- Integrate National DPP into other FRHD Wellness Initiatives
- Train additional lifestyle coaches that represent priority populations
- Use data to showcase participant and program success

Estimated Timeline: July 2023- December 2024

PHASE 3

“Grow”

During this final phase, the SGP will ensure the program has long-term growth and on the path towards sustainability (self-funded)

- Assist FRHD in becoming listed as an authorized Medicare DPP supplier
- Train FRHD Lifestyle Coach to be a Master Trainer (train-trainer model)
- Training previous participants to be Lifestyle Coaches

Estimated Timeline: January 2025- December 2026

In the proposed relationship, in addition to the providing the services outlined above, the SGP would use a portion of the funding to support a Community Chest. The "chest" would provide participants with items needed to overcome barriers to living a healthier lifestyle (e.g., bus/travel vouchers, clothes, shoes, cooking supplies, devices).

We kindly request, FRHD market the prevention program, provide program space, and leverage their relationships to connect SGP to community partners.

EXHIBIT C- BUDGET

YEAR #	YEAR	PHASE(S)	AMOUNT
1	2022	PLANT	\$150,000
2	2023	PLANT/WATER	\$200,000
3	2024	WATER	\$200,000
4	2025	GROW	\$200,000
5	2026	GROW	\$200,000
TOTAL			\$950,000

DISCUSSION ITEM

District Employee Health Insurance Benefits



Riverside County Rates

Benefit/Provider			
	COVERAGE LEVEL	FRHD PAYS	EMPLOYEE PAYS
Blue Shield Access+ HMO	Employee Only	\$900.22	\$0.00
	Employee + 1	\$1,600.00	\$200.44
	Family	\$2,000.00	\$340.57
Anthem Blue Cross Select HMO	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$0
	Family	\$2,000.00	\$0
Health Net Salud y Mas HMO	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$0
	Family	\$2,000.00	\$0
Health Net Smart Care HMO	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$91.38
	Family	\$2,000.00	\$198.79
Sharp Performace Plus HMO	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$0
	Family	\$2,000.00	\$0
United Healthcare Signature Value Alliance	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$0
	Family	\$2,000.00	\$15.23
United Healthcare Signature Value Harmony	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$0
	Family	\$2,000.00	\$35.12
Kaiser HMO	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$0
	Family	\$2,000.00	\$0
PERS Gold PPO	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$0
	Family	\$2,000.00	\$0
PERS Platinum PPO	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$164.36
	Family	\$2,000.00	\$293.67

San Diego County Rates

Benefit/Provider			
	COVERAGE LEVEL	FRHD PAYS	EMPLOYEE PAYS
Blue Shield Access+ HMO	Employee Only	\$900.22	\$0.00
	Employee + 1	\$1,600.00	\$200.44
	Family	\$2,000.00	\$340.57
Anthem Blue Cross Select HMO	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$0
	Family	\$2,000.00	\$0
Health Net Salud y Mas HMO	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$0
	Family	\$2,000.00	\$0
Health Net Smart Care HMO	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$91.38
	Family	\$2,000.00	\$198.79
Sharp Performace Plus HMO	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$0
	Family	\$2,000.00	\$0
United Healthcare Signature Value Alliance	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$0
	Family	\$2,000.00	\$15.23
United Healthcare Signature Value Harmony	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$0
	Family	\$2,000.00	\$35.12
Kaiser HMO	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$0
	Family	\$2,000.00	\$0
PERS Gold PPO	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$0
	Family	\$2,000.00	\$0
PERS Platinum PPO	Employee Only	\$900.22	\$0
	Employee + 1	\$1,600.00	\$164.36
	Family	\$2,000.00	\$293.67

DISCUSSION ITEM

Draft Budget for FY 2022.2023
Document Forthcoming