



## AGENDA

### BOARD OF DIRECTORS MEETING/PUBLIC HEARING

Wednesday, May 8, 2024, 6:00 pm

1<sup>st</sup> floor Community Room, Administrative Office

138 S. Brandon Road., Fallbrook, CA 92028

*\*All meetings are hybrid unless otherwise noted.*

\*Please contact the Board clerk for language translation services 48 hours in advance of the meeting. 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/85092529608?pwd=Y21JN11yVUc2T3pnditjS3pQNHkxZz09> Meeting ID: 850 9252 9608. Passcode: 336866 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 number: +1-669-900-6833 Meeting ID: 850 9252 9608. Passcode: 336866

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

**B. APPROVAL OF THE AGENDA-**

**C. PUBLIC COMMENTS - ANNOUNCEMENT**

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

**D. PUBLIC HEARING-**

D1. Public Hearing to Discuss and Consider the 2024/2025 District Fiscal Year Budget

**E. PRESENTATION-** North County Fire Protection District- Services Update

**F. CONSENT ITEMS -**

F1. Minutes of April 3, 2024, Finance Meeting

F2. Minutes of April 10, 2024, Board of Directors Meeting

F3. Minutes of April 17, 2024, Facilities Meeting

F4. Minutes of April 17, 2024, Strategic Planning Meeting

F5. Finance Committee Report – Directors Jeffries and Stanicek

F6. Facilities Committee Report – Directors Jeffries and Mroz

F7. Community Health & Wellness Center Administrator Report- Theresa Geracitano

F8. Chief Executive Officer Report – Rachel Mason

F9. General Counsel Report– Jeffrey Scott

**G. DISCUSSION POSSIBLE ACTION ITEMS-**

- G1. Encinitas Design Group Proposal recommendation from the Facilities Committee
- G2. Results from First Cohort of our Lifestyle Change Program- Theresa & Bianca
- G3. Brochure presentation – Jasmine

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

Other Director/Staff discussion item-

Item(s) for future board agendas-

**Announcements of upcoming events:**

See the District website event calendar at <https://www.fallbrookhealth.org/community-health-wellness-center>

**Facilities Committee Meeting Wednesday, May 15, 2024, at 10:00 am**

**Strategic Planning Committee Meeting Wednesday, May 15, 2024, at 6:00 pm**

**Next Board of Directors Meeting Wednesday, June 12, 2024, at 6:00 pm**

**I. ADJOURNMENT-**

**NOTE: I certify that on Friday, May 3, 2024 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.**

**\*Please contact the Board clerk for language translation services 48 hours before the meeting.**



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Executive Assistant / Board Clerk

**PUBLIC HEARING:  
FY- 2024-2025 BUDGET**

	PROPOSED Jul 24-Jun 25	ESTIMATED Jul 23-Jun 24	ACTUAL Jul 22-Jun 23	ACTUAL Jul 21-Jun 22	ACTUAL Jul 20-Jun 21
<b>Income</b>		<i>actuals until April</i>			
<b>District Income</b>	<b>FY24.25</b>	<b>FY23.24</b>	<b>FY22.23</b>	<b>FY21.22</b>	<b>FY20.21</b>
Property Tax Revenue	2,414,575.56	2,603,004.88	2,333,422.67	2,123,504.85	2,013,748.30
Interest / Dividends	142,977.64	289,388.29	182,428.20	40,654.38	53,861.33
Wellness Center Income/Rental	11,408.00	2,235.00	1324.5		42,800.00
<b>Total Income</b>	<b>\$ 2,568,961.20</b>	<b>\$ 2,851,768.32</b>	<b>\$ 2,515,850.87</b>	<b>2,164,159.23</b>	<b>2,110,409.63</b>
<b>Expense</b>					
<b>Administrative Expenses</b>					
Advertising & Promotions	2,550.00	6,308.15	19,509.70	19,263.77	26,678.51
Auto Expenses	1,458.43	1,757.01	2,157.74	296.89	981.50
<b>Community Health Contracts</b>					
Grants	516,477.54	539,780.00	541,106.40	791,974.67	1,227,824.10
NC Fire JPA (Ambulance)	200,000.00	0.00	147,091.68	82,973.50	0.00
<b>District Direct Care Services</b>					
District Sponsored Events	2,000.00	1,432.91	534.04		
Health Services and Clinics	0.00	0.00	4,883.79	10,251.39	3,011.48
Dues & Subscriptions	27,585.88	22,252.86	27,708.40	29,134.35	25,380.05
Education & Conferences	20,901.30	29,312.71	29,556.22	7,716.27	1,020.00
Equipment Lease	9,960.00	9,748.58	10,332.54	10,435.30	9,955.69
General Election	35,000.00	0.00	46,250.00		
General Insurance	18,372.00	16,451.89	20,554.53	20,691.73	26,338.26
IT Services	4,200.00	3,600.00	5,843.76	4,750.00	3,800.00
<b>Legal &amp; Accounting Services</b>					
Accounting	42,000.00	40,226.25	22,068.96	25,185.00	12,000.00
Independent Audit	15,500.00	15,500.00	22,068.96	15,084.27	10,000.00
Legal	20,000.00	24,555.00	22,030.00	32,445.00	48,594.30
Medical Records Expense	35,275.46	31,915.45	31,822.37	28,981.02	25,049.61
Meeting Expenses	1,719.97	1,871.68	1,439.74	2,877.06	691.38
<b>Office Expenses</b>					
General Office Expenses	12,135.84	2,821.31	19,264.36	15,455.82	10,992.37
Maintenance Services & Repairs	44,250.00	27,433.75	48,580.76	34,334.31	26,061.00
Office Equipment & Fixtures	0.00	0.00			
Office Supplies	3,975.00	5,760.64			
Postage & Shipping	400.00	137.60			
Software & website	9,975.97	13,020.02			
<b>Payroll Expenses</b>					
Board Stipends	45,000.00	23,869.13	23,499.00	18,270.00	22,470.00
Employee Benefits	87,420.00	44,152.89	36,121.95	44,501.97	49,759.71
Payroll Processing fees	1,829.00	2,480.91			
Payroll Taxes	37,224.78	35,770.46	36,471.52	40,899.64	33,686.09
Salaries	465,309.69	438,494.88	392,140.75	363,807.82	367,689.14
Simple IRA Expense	13,959.29	11,436.60	9,186.91	8,574.08	8,868.40
Workers Compensation	2,772.00	3,188.52	2,289.96	1,793.50	3,922.09
<b>Property Management Fees</b>					
Utilities	0.00	0.00			
Cell Phones	2,400.00	2,400.00	9,186.53	8,842.20	10,049.96
General Utilities	14,306.66	13,757.80	13,428.96	13,000.17	14,314.63
Internet/Telephone		5,344.65			
<b>Total Administrative Expenses</b>	<b>\$ 1,696,358.80</b>	<b>\$ 1,440,645.96</b>	<b>\$ 880,724.74</b>	<b>2,540,769.62</b>	<b>761,134.78</b>
<b>Comm. Health &amp; Wellness Center</b>					
Advertising & Promotions	10,000.00	8,936.40	10,651.86	9,805.73	1,789.10
Auto Expenses	780.00	861.52	952.29		
<b>District Direct Care Services</b>					
District Sponsored Events	7,500.00	3,155.07	534.04		
Health Services and Clinics	179,640.00	63,978.42	4,883.79	10,251.39	3,011.48
Dues & Subscriptions	1,540.00	823.00	10,651.86		
Education and Conferences	34,100.00	1,839.72			
Equipment Lease	9,564.00	9,593.89	3,331.86		0.00
Insurance - General	18,000.00	16,351.89	7,278.24	7,142.03	3,270.06
IT Services	4,200.00	4,000.00	640.00		380.00
Legal	12,500.00	3,000.00	0.00	857.50	227.50
Meeting Expenses	600.00	718.36			
<b>Office Expenses</b>					
General Office Expenses	14,300.00	1,260.71	15,933.89	5,793.29	1,228.67
Maintenance Services & Repairs	66,000.00	60,622.53	80,120.30	46,809.24	16,476.54
Office Equipment & Fixtures	10,000.00	9,311.95	5,685.06	2,132.73	0.00
Office Supplies	6,000.00	9,981.74			
Postage & Shipping	200.00	57.90			
Software & website	11,926.93	5,871.24			
<b>Payroll Expenses</b>					
Employee Benefits	69,936.00	54,585.71	40,938.48		
Payroll Processing fees	1,476.00	860.29			
Payroll Taxes	20,981.26	18,531.84	13,834.66	5,482.61	0.00
Salaries	262,265.70	246,454.79	186,073.40	70,021.19	0.00
Simple IRA Expense	8,034.00	6,128.13	3,657.65	1,125.00	0.00
Workers Compensation	2,268.00	1,865.52			
<b>Utilities</b>					
Cell Phones	1,800.00	1,850.00	5,924.35	2,876.61	1,064.59
General Utilities	19,150.69	18,975.84	16,720.94	14,191.85	11,782.57
Internet/Telephone	6,177.90	5,663.08			
<b>Total Comm. Health &amp; Wellness Center</b>	<b>\$ 778,940.47</b>	<b>\$ 557,015.98</b>	<b>\$ 399,432.65</b>	<b>179,438.86</b>	<b>39,644.28</b>
<b>Total Expense</b>	<b>2,475,299.27</b>	<b>1,997,661.94</b>	<b>2,091,704.26</b>	<b>1,858,171.92</b>	<b>2,124,718.80</b>
<b>Net Ordinary Income</b>	<b>\$ 93,661.93</b>	<b>\$ 854,106.38</b>	<b>\$ 425,471.11</b>	<b>\$ (109,690.14)</b>	<b>\$ (14,309.17)</b>

Administrative & Community Health Contracts/Grants

Administrative & Community Health Contracts/Grants

Community Health & Wellness Center

Community Health & Wellness Center

**PRESENTATION:  
NORTH COUNTY FIRE PROTECTON DISTRICT**



**MINUTES**  
**FINANCE COMMITTEE**  
**Wednesday, April 3, 2024, at 10:00 A.M.**  
**Administrative Office, 1<sup>st</sup> Floor Community Room**  
**138 S. Brandon Rd., Fallbrook, CA**

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 in the webinar by using the following link:

**1. Call to Order/Roll Call**

In Attendance- Directors Jeffries and Stanicek, CEO Rachel Mason, Administrative Officer Judith Oswald, Wellness Center Administrator Theresa Geracitano, Executive Assistant Raquel Williams, CPA Susan Woodward

**2. Public Comments - Announcement**  
**NONE**

**3. Review of Financial Statements for February 2024**

Report 1 – Balance Sheet of **February 2024**

Report 2 – Income Statement for the Month Ended **February 2024 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **February 2024**

Report 4 – Local Agency Investment Fund (LAIF) Statement **February 2024**

Report 5 – CalTrust Statement – **February 2024**

Report 6 – California CLASS Statement- **February 2024**

FRHD Compliance Report

Report 7 - Check Detail Report as of **February 2024**

Report 8 – VISA Credit Card Statement – **February 2024**

Report 9 – Community Development Disbursement as of **February 2024**

**4. Discussion Items-**

- a. Draft review of FY24-25 Budget- Director Jeffries started the discussion and is pleased with the assumptions. There is consensus amongst the committee. CEO Mason will make further adjustments in preparation for the FY24-25 Budget Public Hearing in May.

**5. Board Member Comments and Future Agenda Item-**

**Next Finance Committee Meeting Wednesday, May 1, 2024, at 10:00 am.**

**6. Adjournment-**

There being no further business the meeting was adjourned at 10:20 am.

A handwritten signature in blue ink that reads "August Wilkins". The signature is written in a cursive style with a horizontal line underneath it.

Executive Assistant/Board Clerk

DRAFT



**MINUTES**  
**BOARD OF DIRECTORS MEETING**  
Wednesday, April 10, 2024, 6:00 pm  
1<sup>st</sup> floor Community Room, Administrative Office  
138 S. Brandon Road., Fallbrook, CA 92028  
*\*All meetings are hybrid unless otherwise noted.*

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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 in the webinar.

Director Mike Stanicek will be teleconferencing pursuant to Government Code Section 54953 from Rocky Top Campground & RV Park; 496 Pearl Lane, Blountville, TN 37617

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

Chair Bill Leach called the meeting to order at 6:00 p.m. and led the Pledge of Allegiance.  
In attendance: Directors Barbara Mroz, Jennifer Jeffries, Mike Stanicek, CEO Rachel Mason, Accountant Susan Woodward, Legal Counsel Jeffrey Scott  
Staff members: Executive Assistant Raquel Williams, Administrative Officer Judith Oswald, Bianca Heyming Programs Coordinator.  
Members of the public

**B. APPROVAL OF THE AGENDA-**

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

**Motion carried (4-0)**

Director Leach...Aye  
Director Jeffries...Aye  
Director Stanicek...Aye  
Director Mroz...Aye

**C. PUBLIC COMMENTS - ANNOUNCEMENT**  
None

**D. CONSENT ITEMS -**

- D1. Minutes of March 6, 2024, Finance Meeting
- D2. Minutes of March 13, 2024, Board of Directors Meeting
- D3. Minutes of March 27, 2024, Government & Public Engagement Committee Meeting
- D4. Finance Committee Report – Directors Jeffries and Stanicek
- D5. Facilities Committee Report – Directors Jeffries and Mroz
- D6. Community Health & Wellness Center Administrator Report- Theresa Geracitano
- D7. Chief Executive Officer Report – Rachel Mason | Chair Leach commended the TEAM on all the fantastic things happening in the District.
- D8. General Counsel Report– Jeffrey Scott

**Action:** It was moved by Director Jeffries seconded by Director Mroz to approve consent items D1-D8 as presented.



**Motion carried (4-0)**

Director Leach...Aye  
Director Jeffries...Aye  
Director Stanicek...Aye  
Director Mroz...Aye

**E. DISCUSSION POSSIBLE ACTION ITEMS-**

**E1. Community Health Contracts Grant Scoring & Awards Fiscal Year 2024-2025**

**Action:** It was moved by Director Leach seconded by Director Jeffries to approve the entire green section.

**Motion carried (4-0)**

Director Leach...Aye  
Director Jeffries...Aye  
Director Stanicek...Aye  
Director Mroz...Aye

Director Jeffries made some observations on apportion percentages and noticed that the Foundation for Senior care is asking for 26% of the budgeted funds. Since the District is only 19% elderly, she suggests they should get less. Chair Leach suggested removing grant applications 18 & 23. Jessica Munoz, CEO Voices for Children advocated on behalf of the CASA program as well as Perla Hurtado, Executive Director of the Foundation for Senior Care. Director Jeffries asked CEO, Rachel Mason if it is possible to give the Foundation for Senior Care a lump sum to disperse the funds to their programs.

**Action:** It was moved by Director Leach seconded by Director Jeffries to approve the grants in the yellow section to further discuss the amounts.

**Motion carried (4-0)**

Director Leach...Aye  
Director Jeffries...Aye  
Director Stanicek...Aye  
Director Mroz...Aye

Director Leach asked the Board if any of them wanted to advocate for any of the grant applications in red. Applicant Kurt Whisler conveyed his disappointment in not being funded and asked for feedback. Other applicants also asked for feedback.

**Action:** It was moved by Director Leach seconded by Director Jeffries to dismiss the consideration of the entire red section.

**Motion carried (4-0)**

Director Leach...Aye  
Director Jeffries...Aye  
Director Stanicek...Aye  
Director Mroz...Aye

**Action:** It was moved by Director Leach seconded by Director Mroz to reduce the amount of funding to the Foundation for Senior Care by 25%

**Motion carried (4-0)**

Director Leach...Aye  
Director Jeffries...Aye  
Director Stanicek...Aye  
Director Mroz...Aye

Director Leach conveyed his pleasure in seeing new applicants San Diego Children's Discovery Museum he really enjoyed reading the application and being a part of this new program for the District.

**Action:** It was moved by Director Leach seconded by Director Mroz to approve full amounts in green and yellow reduce the amount of funding to the Foundation for Senior Care by 25%

**Motion carried (4-0)**

Director Leach...Aye

Director Jeffries...Aye

Director Stanicek...Aye

Director Mroz...Aye

E2. Consideration of Appointment of a New Board Member to Zone 5

- Introductory comments from the Board Chairman and interviews of the Applicants by the Board  
Board Chair Leach gave a brief introduction of Howard Salmon and shared that Roy Moosa also expressed interest and withdrew upon hearing that Mr. Salmon was an applicant.

Board nominations and potential appointment of new Director.

The Board nominates Howard Salmon and appoints him the new Director.

- Consideration of Resolution 462 Appointing New Director to Serve as the Representative from Zone 5 on the Board of Directors until the next District General Election in November 2024
- **Action:** It was moved by Director Leach seconded by Director Mroz to Appointing Howard Salmon to Serve as the Representative from Zone 5 on the Board of Directors until the next District General Election in November 2024  
**Motion carried (4-0)**  
Director Leach...Aye  
Director Jeffries...Aye  
Director Stanicek...Aye  
Director Mroz...Aye

- Administer Oath of Office to new Director- The oath of office is administered by Legal Counsel Jeff Scott to Howard Salmon

F. **BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS -**

None

**Announcements of upcoming events:**

See the District website event calendar at

**Facilities Committee Meeting Wednesday, April 17, 2024, at 10:00 am**

**Strategic Planning Committee Meeting Wednesday, April 17, 2024, at 6:00 pm**

**Government & Public Engagement Committee Meeting Wed., April 24, 2024, at 6:00 pm**

**Next Board of Directors Meeting Wednesday, May 8, 2024, at 6:00 pm**

**G. ADJOURNMENT-**

**There being no further business the meeting was adjourned at 7:18 PM.**

A handwritten signature in blue ink, reading "August Wilbi". The signature is written in a cursive style with a large initial "A".

Executive Assistant / Board Clerk

DRAFT



## MINUTES

### **FACILITIES COMMITTEE MEETING**

Wednesday, April 17, 2024, at 10:00 A.M.

Administrative Office, 1<sup>st</sup> Floor Community Room

138 S. Brandon Rd., Fallbrook CA 92028

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 by using the following link:

#### **1. CALL MEETING TO ORDER/ROLL CALL**

In attendance- Director Jeffries and Director Mroz, CEO Rachel Mason, Executive Assistant Raquel Williams, Property Manager Roy Moosa.

#### **2. PUBLIC COMMENTS - ANNOUNCEMENT**

NONE

#### **3. DISCUSSION ITEMS**

Ongoing/Completed Projects at the Community Health & Wellness Center

- a) Review RFP Architectural Services- DKY Architects, Encinitas Design Group, NALU Architecture- Director Jeffries opened the meeting with her observations on the architecture proposals two of the proposals were more in line with the projected costs and the third was not in our price range. CEO Mason shared that she had meetings with DKY & Encinitas Design Group both are the right fit and cost effective and her overall comfort and recommendation will be to go with the Encinitas Design Group, the committee agreed and will take it to the full board.
- b) SiteLogiQ update- CEO Mason shared that there are biweekly meetings with the project manager Greg Olson, Judith, and Theresa. The design process should be done by mid-May and permitting may commence with the goal to start construction by July or August. SiteLogiQ continues to be a pleasure to work with their communication has been exceptional. The CH&WC will be closed for at least four weeks during the majority of the construction to minimize all risks.
- c) ADA accessible ramps- CEO Mason the ramps have been designed by KARN engineering and will be on hold for now until the construction plans for building A are set.
- d) Building B- Education Rooms 3-6 Conversion – CEO Mason shared that she will be meeting with a smaller architecture firm, that may assist us on rooms 3-6 conversion. The restrooms need to be done and it may trigger the need for an RFP, due to costs and the need for permitting.

#### **3. BOARD MEMBER COMMENTS AND FUTURE AGENDA ITEMS-**

Director Mroz asked if we had a back up plan on power at the CH&WC. CEO Mason says no but it is being addressed with the SiteLogiQ project as part of our future growth.

**5. ADJOURNMENT –**

There being no further business the meeting was adjourned at 10:34 am.

A handwritten signature in blue ink that reads "August Wilkins". The signature is written in a cursive style with a large initial 'A'.

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Administrative Assistant/Board Clerk

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## **MINUTES**

### **STRATEGIC PLANNING COMMITTEE**

**Wednesday, April 17, 2024, at 6:00 P.M.**  
**Administrative Office, 1<sup>st</sup> Floor Community Room**  
**138 S. Brandon Rd., Fallbrook**

In accordance with California Government Code Section 54953 teleconferencing was used for this meeting. Board members, staff and members of the public will be able to participate in the webinar by using the following link:

#### **1. CALL MEETING TO ORDER/ROLL CALL –**

In attendance – Director/Chair Bill Leach, Director Mroz, CEO Rachel Mason, Executive Assistant Raquel Williams, Administrative Officer Judith Oswald, Community Health & Wellness Center Administrator Theresa Geracitano,

#### **2. PUBLIC COMMENTS – ANNOUNCEMENT**

NONE

#### **3. DISCUSSION ITEMS-**

Director Leach started the Strategic Plan Implementation discussion and shared 10 bullet points discussed at the workshop.

- Renovate building A to include demo kitchen and cooling center capabilities.
- Make the facility ADA compliant. – CEO Mason says it's in the works and can't be started until building A renovations are completed.
- Write multi-year grants. - CEO Mason shared that there are a few grantees that are moving towards the MOU format including NCFPD.
- Ongoing discussion to bring clinical care to the community. - This will continue to be ongoing until we find a clinical partner to better serve the community.
- Continue to support NCFPD for the ambulances. – The partnership will continue, and the multi-year MOU will be renewed.
- Development of Foundation – The FRHD Foundation is in place and the bank account is now set up to be able to receive donations.
- Support a community fitness program.- There are established programs in the district that we plan to partner with to provide more options for the community.

- Certificate program for CPR First Aid/AED- Bianca Heyming, Programs Coordinator is in the process of finding vendors for this program and there has not been as much interest as expected.
- Opioid prevention program – An event is scheduled in the fall, will be in collaboration with the County of San Diego. It is an ongoing resource to the community.
- 2 large annual events – This is the plan, and they will take place at different times of the year.

CEO Mason shared about the community fitness program is in the works and a partnership with the Fallbrook Trails Council is a possibility. More ideas after the construction at the CH&WC is done.

The condensed Strategic Plan one pager is attached to the minutes.

**4. BOARD MEMBER COMMENTS AND FUTURE AGENDA ITEMS-**

None

**5. ADJOURNMENT-**

There being no further business the meeting was adjourned at 7:00 PM.



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Executive Assistant/ Board Clerk

# Fallbrook Regional Health District

## Report #1 - Balance Sheet Comparison

As of February 29, 2024

	TOTAL		
	AS OF FEB 29, 2024	AS OF JAN 31, 2024 (PP)	% CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Five Star Bank Account	250,000.00	250,000.00	0.00 %
Pacific Western Bank - Checking	613,841.04	807,308.27	(23.96 %)
Petty Cash	138.47	138.47	0.00 %
<b>Total Bank Accounts</b>	<b>\$863,979.51</b>	<b>\$1,057,446.74</b>	<b>(18.30 %)</b>
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	25,000.00		
Prepaid Insurance	12,106.04	15,132.54	(20.00 %)
Reimbursement Receivable - CDD	(8.48)	559.22	(101.52 %)
Tax Apportionment Receivable	73,755.63	66,012.28	11.73 %
<b>Total Other Current Assets</b>	<b>\$110,853.19</b>	<b>\$81,704.04</b>	<b>35.68 %</b>
<b>Total Current Assets</b>	<b>\$974,832.70</b>	<b>\$1,139,150.78</b>	<b>(14.42 %)</b>
Fixed Assets			
Accumulated Depreciation - All Buildings			
E. Mission Road	(283,938.40)	(279,345.40)	(1.64 %)
E. Mission Road - Improvements	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Land	1,773,235.05	449,786.47	294.24 %
<b>Total E. Mission Road</b>	<b>3,575,403.91</b>	<b>2,251,955.33</b>	<b>58.77 %</b>
Equipment			
Equipment	85,471.17	85,471.17	0.00 %
Equipment - Depreciation	(62,319.36)	(61,427.94)	(1.45 %)
S. Brandon Road			
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	233,355.76	233,355.76	0.00 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
<b>Total S. Brandon Road</b>	<b>524,595.76</b>	<b>524,595.76</b>	<b>0.00 %</b>
<b>Total Fixed Assets</b>	<b>\$3,839,213.08</b>	<b>\$2,521,248.92</b>	<b>52.27 %</b>
Other Assets			
California Class	1,033,400.02	1,028,965.18	0.43 %
CalTrust - Liquidity Fund	1,015,240.70	1,010,842.97	0.44 %
CalTrust - Medium Term Fund	4,816,352.26	4,835,822.61	(0.40 %)
LAIF	1,470,338.44	1,508,338.44	(2.52 %)
Note Receivable - East Alvarado Street	344,699.69	346,611.06	(0.55 %)
<b>Total Other Assets</b>	<b>\$8,680,031.11</b>	<b>\$8,730,580.26</b>	<b>(0.58 %)</b>
<b>TOTAL ASSETS</b>	<b>\$13,494,076.89</b>	<b>\$12,390,979.96</b>	<b>8.90 %</b>



# Fallbrook Regional Health District

## Report #1 - Balance Sheet Comparison

As of February 29, 2024

	TOTAL		
	AS OF FEB 29, 2024	AS OF JAN 31, 2024 (PP)	% CHANGE
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	1,332,256.60	25,991.37	5,025.77 %
<b>Total Accounts Payable</b>	<b>\$1,332,256.60</b>	<b>\$25,991.37</b>	<b>5,025.77 %</b>
Credit Cards			
Umpqua Bank - Credit Card	0.00	0.00	
<b>Total Credit Cards</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Current Liabilities			
Payroll - Tax Payable	8,441.75	9,394.44	(10.14 %)
Payroll - Vacation & Sick Payable	44,228.88	44,228.88	0.00 %
Payroll - Wages Payable	21,624.15	23,531.45	(8.11 %)
Simple IRA Plan - Payable	5,231.17	7,012.91	(25.41 %)
<b>Total Other Current Liabilities</b>	<b>\$79,525.95</b>	<b>\$84,167.68</b>	<b>(5.51 %)</b>
<b>Total Current Liabilities</b>	<b>\$1,411,782.55</b>	<b>\$110,159.05</b>	<b>1,181.59 %</b>
<b>Total Liabilities</b>	<b>\$1,411,782.55</b>	<b>\$110,159.05</b>	<b>1,181.59 %</b>
Equity			
Community Development Disbursement	8,596,578.12	8,634,578.12	(0.44 %)
Opening balance equity	0.00	0.00	
Retained Earnings	0.00	0.00	
Unrestricted Operations Fund	2,878,900.88	2,878,900.88	0.00 %
Net Income	606,815.34	767,341.91	(20.92 %)
<b>Total Equity</b>	<b>\$12,082,294.34</b>	<b>\$12,280,820.91</b>	<b>(1.62 %)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,494,076.89</b>	<b>\$12,390,979.96</b>	<b>8.90 %</b>

# Fallbrook Regional Health District

## Report #2 - Profit and Loss & Fiscal YTD

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
<b>Income</b>		
Property Tax Revenue	73,755.63	1,544,474.91
Wellness Center Income - Event/Space Rental	375.00	375.00
<b>Total Income</b>	<b>\$74,130.63</b>	<b>\$1,544,849.91</b>
<b>GROSS PROFIT</b>	<b>\$74,130.63</b>	<b>\$1,544,849.91</b>
<b>Expenses</b>		
Advertising & Promotions	1,034.42	10,547.82
Ask My Accountant		0.00
Auto Expenses	40.20	1,614.90
Bank Fees & Service Charges		0.00
<b>Community Health Contracts</b>		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club of North County	10,008.25	52,249.75
Boys Warriors Soccer Booster, Inc.		5,000.00
Community Health Systems, Inc.	15,000.00	45,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Food Pantry	18,750.00	56,250.00
Fallbrook Senior Citizens	11,750.00	35,250.00
Foundation for Senior Care	35,000.00	105,000.00
Michelle's Place Cancer Ctr	12,165.50	36,496.50
NC Fire JPA (EMSO)	21,779.70	64,064.31
Palomar Family Counseling	16,715.00	50,145.00
Reins Therapeutic Horsemanship Program	6,250.00	18,750.00
<b>Total Community Health Contracts</b>	<b>147,418.45</b>	<b>478,205.56</b>
<b>District Direct Care Services</b>		
District Sponsored Events	525.30	3,487.98
Health Services & Clinics	4,200.00	26,930.11
<b>Total District Direct Care Services</b>	<b>4,725.30</b>	<b>30,418.09</b>
Dues & Subscriptions	119.95	19,289.97
Education & Conferences	3,647.09	22,263.20
Equipment Lease	1,592.55	12,894.98
General Insurance	2,715.58	21,941.46
IT Services	600.00	5,200.00
<b>Legal &amp; Accounting services</b>		
Accounting	3,500.00	26,871.25
Independent Audit		15,500.00
Legal		9,555.00
<b>Total Legal &amp; Accounting services</b>	<b>3,500.00</b>	<b>51,926.25</b>
Medical Records Expense	2,658.96	21,269.45

# Fallbrook Regional Health District

## Report #2 - Profit and Loss & Fiscal YTD

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
Meeting Expenses	307.86	2,073.78
Office Expenses		241.50
General Office Expenses	146.72	2,999.35
Maintenance & Repairs	6,331.62	59,010.15
Office Equipment & Fixtures		8,682.66
Office Supplies	1,784.26	11,868.41
Postage & Shipping		169.31
Software & Website	2,452.80	14,633.73
<b>Total Office Expenses</b>	<b>10,715.40</b>	<b>97,605.11</b>
Other Tax and Licenses	25.00	25.00
Payroll Expenses		
Board Stipends	1,874.25	16,317.00
Employee Benefits	8,520.08	64,467.08
Payroll Processing Fees	141.02	2,154.76
Payroll Taxes	4,619.58	37,233.82
Salaries	58,998.09	455,429.54
Simple IRA Match		10,437.77
Vacation & Sick Leave		(2,925.08)
Workers Compensation	310.92	3,245.36
<b>Total Payroll Expenses</b>	<b>74,463.94</b>	<b>586,360.25</b>
Property Management Fees		1,800.00
Utilities		
Cell Phones	350.00	2,800.00
General Utilities	2,713.49	23,285.48
Internet/Telephone	927.74	9,765.13
<b>Total Utilities</b>	<b>3,991.23</b>	<b>35,850.61</b>
<b>Total Expenses</b>	<b>\$257,555.93</b>	<b>\$1,399,286.43</b>
<b>NET OPERATING INCOME</b>	<b>\$(183,425.30)</b>	<b>\$145,563.48</b>
Other Income		
Interest/Dividend Income	25,422.09	225,651.32
Unrealized Gain/Loss - LAIF		39,669.25
Unrealized Gain/Loss CalTRUST	(34,471.24)	35,098.57
<b>Total Other Income</b>	<b>\$(9,049.15)</b>	<b>\$300,419.14</b>
Other Expenses		
Community Development Disbursements	(37,432.30)	(196,327.09)
Depreciation Expense		
Depreciation Expense - Brandon Road	1,480.92	11,847.36
Depreciation Expense - Mission Road	4,003.50	32,028.00
<b>Total Depreciation Expense</b>	<b>5,484.42</b>	<b>43,875.36</b>

# Fallbrook Regional Health District

## Report #2 - Profit and Loss & Fiscal YTD

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
Other Miscellaneous Expense		(8,380.99)
<b>Total Other Expenses</b>	<b>\$ (31,947.88)</b>	<b>\$ (160,832.72)</b>
NET OTHER INCOME	<b>\$22,898.73</b>	<b>\$461,251.86</b>
NET INCOME	<b>\$ (160,526.57)</b>	<b>\$606,815.34</b>

**Fallbrook Regional Health District**  
**Report #3 - Budget vs. Actuals: FY 23-24 - Administrative Class**  
July 2023 - February 2024

	Administrative			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
Property Tax Revenue	1,544,474.91	1,425,412.60	119,062.31	108.35%
Rental Income		22,846.25	(22,846.25)	0.00%
<b>Total Income</b>	<b>\$ 1,544,474.91</b>	<b>\$ 1,448,258.85</b>	<b>\$ 96,216.06</b>	<b>106.64%</b>
<b>Gross Profit</b>	<b>\$ 1,544,474.91</b>	<b>\$ 1,448,258.85</b>	<b>\$ 96,216.06</b>	<b>106.64%</b>
<b>Expenses</b>				
Advertising & Promotions	4,594.75	25,075.00	(20,480.25)	18.32%
Auto Expenses	1,234.75	1,300.48	(65.73)	94.95%
Community Health Contracts			0.00	
Boys & Girls Club of North County	52,249.75	47,249.75	5,000.00	110.58%
Community Health Systems, Inc.	45,000.00	45,000.00	0.00	100.00%
Fallbrook Food Pantry	56,250.00	56,250.00	0.00	100.00%
Fallbrook Senior Citizens	35,250.00	35,250.00	0.00	100.00%
Foundation for Senior Care	105,000.00	105,000.00	0.00	100.00%
Michelle's Place Cancer Ctr	36,496.50	36,496.50	0.00	100.00%
NC Fire JPA (Ambulance)		183,750.00	(183,750.00)	0.00%
Palomar Family Counseling	50,145.00	50,145.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	18,750.00	18,750.00	0.00	100.00%
<b>Total Community Health Contracts</b>	<b>\$ 399,141.25</b>	<b>\$ 577,891.25</b>	<b>\$ (178,750.00)</b>	<b>69.07%</b>
District Direct Care Services			0.00	
District Sponsored Events	332.91	1,750.00	(1,417.09)	19.02%
<b>Total District Direct Care Services</b>	<b>\$ 332.91</b>	<b>\$ 1,750.00</b>	<b>\$ (1,417.09)</b>	<b>19.02%</b>
Dues & Subscriptions	18,890.97	19,935.00	(1,044.03)	94.76%
Education & Conferences	20,423.48	15,875.00	4,548.48	128.65%
Equipment Lease	6,524.82	12,899.40	(6,374.58)	50.58%
General Insurance	11,020.73	10,132.32	888.41	108.77%
IT Services	2,400.00	2,400.00	0.00	100.00%
Legal & Accounting services			0.00	
Accounting	26,871.25	24,000.00	2,871.25	111.96%
Independent Audit	15,500.00	16,500.00	(1,000.00)	93.94%
Legal	9,555.00	27,000.00	(17,445.00)	35.39%
<b>Total Legal &amp; Accounting services</b>	<b>\$ 51,926.25</b>	<b>\$ 67,500.00</b>	<b>\$ (15,573.75)</b>	<b>76.93%</b>
Medical Records Expense	21,269.45	20,742.80	526.65	102.54%
Meeting Expenses	1,598.51	566.64	1,031.87	282.10%
Office Expenses			0.00	
General Office Expenses	2,151.09	1,500.00	651.09	143.41%
Maintenance & Repairs	16,276.79	17,052.00	(775.21)	95.45%
Office Supplies	3,503.98	6,000.00	(2,496.02)	58.40%

Postage & Shipping	111.41	640.00	(528.59)	17.41%
Software & Website	11,325.73	14,076.00	(2,750.27)	80.46%
<b>Total Office Expenses</b>	<b>\$ 33,369.00</b>	<b>\$ 39,268.00</b>	<b>\$ (5,899.00)</b>	<b>84.98%</b>
Payroll Expenses			0.00	
Board Stipends	16,317.00	27,600.00	(11,283.00)	59.12%
Employee Benefits	29,858.85	56,415.60	(26,556.75)	52.93%
Payroll Processing Fees	1,672.47	2,655.84	(983.37)	62.97%
Payroll Taxes	25,182.14	23,607.60	1,574.54	106.67%
Salaries	291,669.39	295,094.64	(3,425.25)	98.84%
Simple IRA Match	6,896.35	8,852.80	(1,956.45)	77.90%
Workers Compensation	2,001.68	736.00	1,265.68	271.97%
<b>Total Payroll Expenses</b>	<b>\$ 373,597.88</b>	<b>\$ 414,962.48</b>	<b>\$ (41,364.60)</b>	<b>90.03%</b>
Property Management Fees	1,800.00	400.00	1,400.00	450.00%
Utilities			0.00	
Cell Phones	1,600.00	1,000.00	600.00	160.00%
General Utilities	9,712.01	9,032.00	680.01	107.53%
Internet/Phone (deleted)		4,080.00	(4,080.00)	0.00%
<b>Total Utilities</b>	<b>\$ 11,312.01</b>	<b>\$ 14,112.00</b>	<b>\$ (2,799.99)</b>	<b>80.16%</b>
<b>Total Expenses</b>	<b>\$ 959,436.76</b>	<b>\$ 1,224,810.37</b>	<b>\$ (265,373.61)</b>	<b>78.33%</b>
<b>Net Operating Income</b>	<b>\$ 585,038.15</b>	<b>\$ 223,448.48</b>	<b>\$ 361,589.67</b>	<b>261.82%</b>
Other Income				
Interest/Dividend Income	225,651.32	54,366.11	171,285.21	415.06%
<b>Total Other Income</b>	<b>\$ 225,651.32</b>	<b>\$ 54,366.11</b>	<b>\$ 171,285.21</b>	<b>415.06%</b>
<b>Net Other Income</b>	<b>\$ 225,651.32</b>	<b>\$ 54,366.11</b>	<b>\$ 171,285.21</b>	<b>415.06%</b>
<b>Net Income</b>	<b>\$ 810,689.47</b>	<b>\$ 277,814.59</b>	<b>\$ 532,874.88</b>	<b>291.81%</b>

Wednesday, Mar 27, 2024 11:52:55 AM GMT-7 - Accrual Basis

**Fallbrook Regional Health District**  
**Report #3 - Budget vs. Actuals: FY 23-24 - Wellness Center**  
July 2023 - February 2024

	Wellness Center			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
Program Fees		2,500.00	(2,500.00)	0.00%
Wellness Center Income - Event/Space Rental	375.00	750.00	(375.00)	50.00%
<b>Total Income</b>	<b>\$ 375.00</b>	<b>\$ 3,250.00</b>	<b>\$ (2,875.00)</b>	<b>11.54%</b>
<b>Gross Profit</b>	<b>\$ 375.00</b>	<b>\$ 3,250.00</b>	<b>\$ (2,875.00)</b>	<b>11.54%</b>
<b>Expenses</b>				
Advertising & Promotions	5,953.07	17,480.00	(11,526.93)	34.06%
District Direct Care Services			0.00	
District Sponsored Events	3,155.07	11,000.00	(7,844.93)	28.68%
Health Services & Clinics	26,930.11	89,430.00	(62,499.89)	30.11%
<b>Total District Direct Care Services</b>	<b>\$ 30,085.18</b>	<b>\$ 100,430.00</b>	<b>\$ (70,344.82)</b>	<b>29.96%</b>
Dues & Subscriptions	399.00	1,038.00	(639.00)	38.44%
Education & Conferences	1,839.72	9,750.00	(7,910.28)	18.87%
Equipment Lease	6,370.16	7,544.40	(1,174.24)	84.44%
General Insurance	10,920.73	10,132.32	788.41	107.78%
IT Services	2,800.00	2,400.00	400.00	116.67%
Legal & Accounting services			0.00	
Legal		9,000.00	(9,000.00)	0.00%
<b>Total Legal &amp; Accounting services</b>	<b>\$ -</b>	<b>\$ 9,000.00</b>	<b>\$ (9,000.00)</b>	<b>0.00%</b>
Meeting Expenses	475.27	200.00	275.27	237.64%
Office Expenses			0.00	
General Office Expenses	848.26	1,500.00	(651.74)	56.55%
Maintenance & Repairs	42,733.36	31,280.00	11,453.36	136.62%
Office Supplies	8,364.43	14,000.00	(5,635.57)	59.75%
<b>Total Office Expenses</b>	<b>\$ 51,946.05</b>	<b>\$ 46,780.00</b>	<b>\$ 5,166.05</b>	<b>111.04%</b>
Payroll Expenses			0.00	
Employee Benefits	34,608.23	45,132.48	(10,524.25)	76.68%
Payroll Processing Fees	482.29	1,483.68	(1,001.39)	32.51%
Payroll Taxes	12,051.68	13,188.40	(1,136.72)	91.38%
Salaries	163,760.15	164,854.64	(1,094.49)	99.34%
Simple IRA Match	3,541.41	4,945.60	(1,404.19)	71.61%
Workers Compensation	1,243.68	560.00	683.68	222.09%
<b>Total Payroll Expenses</b>	<b>\$ 215,687.44</b>	<b>\$ 230,164.80</b>	<b>\$ (14,477.36)</b>	<b>93.71%</b>
Property Management Fees		400.00	(400.00)	0.00%
Utilities			0.00	
Cell Phones	1,200.00	800.00	400.00	150.00%
General Utilities	13,573.47	11,880.00	1,693.47	114.25%
Internet/Phone (deleted)		4,320.00	(4,320.00)	0.00%

<b>Total Utilities</b>	\$ 14,773.47	\$ 17,000.00	\$ (2,226.53)	86.90%
<b>Total Expenses</b>	\$ 341,250.09	\$ 452,319.52	\$ (111,069.43)	75.44%
<b>Net Operating Income</b>	\$ (340,875.09)	\$ (449,069.52)	\$ 108,194.43	75.91%
<b>Net Income</b>	\$ (340,875.09)	\$ (449,069.52)	\$ 108,194.43	75.91%

Wednesday, Mar 27, 2024 11:55:06 AM GMT-7 - Accrual Basis



# California State Treasurer *Fiona Ma, CPA*



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

March 05, 2024

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

## FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR  
138 SOUTH BRANDON ROAD  
FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

February 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/29/2024	2/29/2024	RW	1748613	N/A	BARBARA MROZ	-38,000.00

### Account Summary

Total Deposit:	0.00	Beginning Balance:	1,508,338.44
Total Withdrawal:	-38,000.00	Ending Balance:	1,470,338.44



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

## Investment Account Summary

02/01/2024 through 02/29/2024

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Feb 29 (\$)	Value on Feb 29 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund	[REDACTED]	493,984.848	9.75	4,816,352.27	4,948,252.18	(131,899.91)
CalTRUST Liquidity Fund	[REDACTED]	1,015,240.700	1.00	1,015,240.70	1,015,240.70	0.00
<b>Portfolios Total value as of 02/29/2024</b>				<b>5,831,592.97</b>		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>			Account Number: [REDACTED]			
CalTRUST Medium Term Fund								
Beginning Balance	02/01/2024			492,446.295	9.82	4,835,822.62		
Accrual Income Div Reinvestment	02/29/2024	15,000.89	1,538.553	493,984.848	9.75	4,816,352.27	0.00	0.00
Change in Value						(34,471.24)		
Closing Balance as of	Feb 29			493,984.848	9.75	4,816,352.27		
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>			Account Number: [REDACTED]			
CalTRUST Liquidity Fund								
Beginning Balance	02/01/2024			1,010,842.970	1.00	1,010,842.97		
Accrual Income Div Reinvestment	02/29/2024	4,397.73	4,397.730	1,015,240.700	1.00	1,015,240.70	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Feb 29			1,015,240.700	1.00	1,015,240.70		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



Summary Statement

February 29, 2024

Page 1 of 3

Investor ID: [REDACTED]

0000078-0000316 PDF 623465

Fallbrook Regional Health District  
138 South Brandon Road  
Fallbrook, CA 92028

California CLASS

California CLASS

Average Monthly Yield: 5.4395%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,028,965.18	0.00	0.00	4,434.84	9,203.85	1,029,118.11	1,033,400.02
<b>TOTAL</b>		<b>1,028,965.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4,434.84</b>	<b>9,203.85</b>	<b>1,029,118.11</b>	<b>1,033,400.02</b>



Account Statement

February 29, 2024

Page 2 of 3

Account Number: [REDACTED]

FRHD\_CLASS\_Prime

Account Summary

Average Monthly Yield: 5.4395%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,028,965.18	0.00	0.00	4,434.84	9,203.85	1,029,118.11	1,033,400.02

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			1,028,965.18	
02/29/2024	Income Dividend Reinvestment	4,434.84			
02/29/2024	Ending Balance			1,033,400.02	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
02/01/2024	0.000148976	5.4510%
02/02/2024	0.000446835	5.4514%
02/03/2024	0.000000000	5.4514%
02/04/2024	0.000000000	5.4514%
02/05/2024	0.000148944	5.4514%
02/06/2024	0.000148843	5.4476%
02/07/2024	0.000148742	5.4439%
02/08/2024	0.000148606	5.4390%
02/09/2024	0.000446043	5.4417%
02/10/2024	0.000000000	5.4417%
02/11/2024	0.000000000	5.4417%
02/12/2024	0.000148672	5.4414%
02/13/2024	0.000148685	5.4419%
02/14/2024	0.000148484	5.4345%
02/15/2024	0.000148334	5.4290%
02/16/2024	0.000594416	5.4389%
02/17/2024	0.000000000	5.4389%
02/18/2024	0.000000000	5.4389%
02/19/2024	0.000000000	5.4389%
02/20/2024	0.000148465	5.4338%
02/21/2024	0.000148439	5.4329%
02/22/2024	0.000148458	5.4336%
02/23/2024	0.000444978	5.4287%
02/24/2024	0.000000000	5.4287%
02/25/2024	0.000000000	5.4287%
02/26/2024	0.000148458	5.4336%
02/27/2024	0.000148489	5.4347%
02/28/2024	0.000148564	5.4374%
02/29/2024	0.000148566	5.4375%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

### **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 February 29, 2024, the District's balance was \$1,470,338.44. This represents 17.63% of the District's investment portfolio. The Average Monthly Effective Yield for the month of February, 2024 was 4.122%. In February, 2024, the District reported \$0.00 in quarterly earnings.

### **CalTRUST**

The CalTRUST Board works closely with the investment manager, State Street Global Advisors, 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 two CalTRUST Funds: Medium Term Fund and Liquidity Fund. As of February, 2024, the District's closing Net Asset Value was \$5,836,532.82. This represents 69.98% of the District's investment portfolio.

In February, 2024, the District earned \$19,398.62 in dividend income and reported \$34,471.24 in unrealized gains. The One Year Yield on the Medium-Term Fund was 3.71% and the One Year Yield on the Liquidity Fund was 5.39%.

### **California CLASS**

The California Cooperative Liquid Assets Securities System (California CLASS) is a pooled investment option that invests in high-quality, short-to-medium-term securities that prioritizes principal preservation. The California CLASS management has appointed Public Trust Advisors, LLC to serve as the Investment Advisor and Administrator. As of February, 2024, the District's balance was \$1,033,400.02. This represents 12.39% of the District's investment portfolio. In February, 2024, the District reported \$4,434.84 in earnings. The 30-day average yield was 4.7015%.

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

# Fallbrook Regional Health District

## Report #7 - Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
<b>24 Hour Elevator Inc.</b>				
02/07/2024	Bill Payment (Check)	13992	(249.17)	Pacific Western Bank - Checking
02/01/2024	Bill	159613	249.17	Office Expenses:Maintenance & Repairs
<b>Active Power Solutions</b>				
02/20/2024	Bill Payment (Check)	14045	(3,149.00)	Pacific Western Bank - Checking
02/19/2024	Bill	1050	3,149.00	E. Mission Road:E. Mission Road - Improvements
<b>Amazon Capital Services</b>				
02/07/2024	Bill Payment (Check)	13988	(306.20)	Pacific Western Bank - Checking
02/04/2024	Bill	1NHP-9PWH-X3C7	128.96	Office Expenses:Office Supplies
01/31/2024	Bill	1Q9Y-XH9K-9WWN	177.24	Office Expenses:Office Supplies
02/20/2024	Bill Payment (Check)	14039	(247.93)	Pacific Western Bank - Checking
02/11/2024	Bill	1FGP-RQ44-NH7Q	247.93	Office Expenses:Office Supplies
02/29/2024	Bill Payment (Check)	14051	(210.01)	Pacific Western Bank - Checking
02/26/2024	Bill	1YJX-6RHH-3NFM	201.41	Office Expenses:Office Supplies
02/20/2024	Bill	1QHG-HRP1-469H	8.60	Office Expenses:Office Supplies
<b>Bonsall Chamber of Commerce</b>				
02/20/2024	Bill Payment (Check)	14040	(120.00)	Pacific Western Bank - Checking
02/12/2024	Bill	26	120.00	Advertising & Promotions
<b>Brand Assassins</b>				
02/29/2024	Bill Payment (Check)	14049	(185.68)	Pacific Western Bank - Checking
02/14/2024	Bill	22788	185.68	Advertising & Promotions
<b>CalPERS</b>				
02/29/2024	Bill Payment (Check)	14050	(8,667.04)	Pacific Western Bank - Checking
02/14/2024	Bill	#1800	8,667.04	-Split-
<b>CSDA-SD Chapter</b>				
02/07/2024	Bill Payment (Check)	13994	(70.00)	Pacific Western Bank - Checking
01/31/2024	Bill		70.00	Education & Conferences
<b>Culligan of Escondido</b>				
02/07/2024	Bill Payment (Check)	13989	(63.28)	Pacific Western Bank - Checking
01/31/2024	Bill	1092841	63.28	Office Expenses:General Office Expenses
<b>Culligan of San Diego</b>				
02/07/2024	Bill Payment (Check)	13990	(133.96)	Pacific Western Bank - Checking
01/31/2024	Bill	01312024	133.96	Office Expenses
<b>Darren Key</b>				
02/07/2024	Bill Payment (Check)	13995	(190.00)	Pacific Western Bank - Checking
01/31/2024	Bill	01302024	95.00	Office Expenses:Maintenance & Repairs

# Fallbrook Regional Health District

## Report #7 - Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
02/02/2024	Bill	02022024	95.00	Office Expenses:Maintenance & Repairs
Fallbrook Chamber of Commerce				
02/07/2024	Bill Payment (Check)	13991	(30.00)	Pacific Western Bank - Checking
01/31/2024	Bill	FF	30.00	Advertising & Promotions
Fallbrook Printing Corporation				
02/20/2024	Bill Payment (Check)	14041	(525.30)	Pacific Western Bank - Checking
02/14/2024	Bill	25355	525.30	District Direct Care Services:District Sponsored Events
Fallbrook Rooter & Drain Service				
02/20/2024	Bill Payment (Check)	14038	(591.25)	Pacific Western Bank - Checking
02/12/2024	Bill	23677	352.50	Office Expenses:Maintenance & Repairs
02/09/2024	Bill	23679	238.75	Office Expenses:Maintenance & Repairs
Fallbrook Waste & Recycling - E. Mission				
02/07/2024	Bill Payment (Check)	13996	(295.03)	Pacific Western Bank - Checking
01/31/2024	Bill	20-T3 452088	295.03	Utilities:General Utilities
02/29/2024	Bill Payment (Check)	14056	(295.03)	Pacific Western Bank - Checking
02/27/2024	Bill	20-T3-452088	295.03	Utilities:General Utilities
Fallbrook Waste & Recycling - S. Brandon				
02/07/2024	Bill Payment (Check)	13997	(96.50)	Pacific Western Bank - Checking
02/01/2024	Bill	20-T1 441078	96.50	Utilities:General Utilities
First Impulse				
02/29/2024	Bill Payment (Check)	14048	(110.00)	Pacific Western Bank - Checking
01/09/2024	Bill	21364	110.00	Office Expenses:Software & Website
Fowler Pest Control, Inc.				
02/07/2024	Bill Payment (Check)	13998	(246.00)	Pacific Western Bank - Checking
02/01/2024	Bill	258451	158.00	Office Expenses:Maintenance & Repairs
02/01/2024	Bill	258450	88.00	Office Expenses:Maintenance & Repairs
Iron Mountain				
02/29/2024	Bill Payment (Check)	14057	(2,658.96)	Pacific Western Bank - Checking
02/27/2024	Bill	JGXS907	2,658.96	Medical Records Expense
Jan-Pro Commercial Cleaning				
02/07/2024	Bill Payment (Check)	13999	(920.00)	Pacific Western Bank - Checking
02/01/2024	Bill	111458	920.00	Office Expenses:Maintenance & Repairs
Jasmine Thomas				
02/07/2024	Bill Payment (Check)	14000	(15.41)	Pacific Western Bank - Checking



# Fallbrook Regional Health District

## Report #7 - Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
01/31/2024	Bill	January Mileage	15.41	Auto Expenses
Jeffrey G. Scott, Esquire				
02/20/2024	Bill Payment (Check)	14032	(2,572.50)	Pacific Western Bank - Checking
01/31/2024	Bill	May Services	2,572.50	Legal & Accounting services:Legal
Juana Diaz				
02/07/2024	Bill Payment (Check)	14001	(360.00)	Pacific Western Bank - Checking
02/07/2024	Bill	379453	180.00	Office Expenses:Maintenance & Repairs
01/31/2024	Bill	379452	180.00	Office Expenses:Maintenance & Repairs
02/20/2024	Bill Payment (Check)	14042	(180.00)	Pacific Western Bank - Checking
02/14/2024	Bill	379454	180.00	Office Expenses:Maintenance & Repairs
02/29/2024	Bill Payment (Check)	14052	(180.00)	Pacific Western Bank - Checking
02/21/2024	Bill	379455	180.00	Office Expenses:Maintenance & Repairs
JW Mechanical				
02/07/2024	Bill Payment (Check)	13993	(9,785.00)	Pacific Western Bank - Checking
01/01/2024	Bill	163612623	9,785.00	E. Mission Road:E. Mission Road - Improvements
Katia Elizondo Marquez				
02/07/2024	Bill Payment (Check)	14002	(34.51)	Pacific Western Bank - Checking
01/31/2024	Bill	January mileage	34.51	Auto Expenses
Knight Security & Fire Systems				
02/07/2024	Bill Payment (Check)	14003	(44.00)	Pacific Western Bank - Checking
02/01/2024	Bill	184479	44.00	Office Expenses:Maintenance & Repairs
Konica Minolta				
02/07/2024	Bill Payment (Check)	14004	(1,592.55)	Pacific Western Bank - Checking
02/05/2024	Bill	44130038	1,592.55	-Split-
LDC Always Green Landscape				
02/20/2024	Bill Payment (Check)	14033	(1,350.00)	Pacific Western Bank - Checking
01/31/2024	Bill	1186	1,080.00	Office Expenses:Maintenance & Repairs
01/31/2024	Bill	1187	270.00	Office Expenses:Maintenance & Repairs
Low Voltage				
02/20/2024	Bill Payment (Check)	14036	(622.40)	Pacific Western Bank - Checking
02/06/2024	Bill	52088	328.45	Office Expenses:Maintenance & Repairs
02/06/2024	Bill	52089	293.95	Office Expenses:Maintenance & Repairs
North County Fire Protection District				
02/29/2024	Bill Payment (Check)	14055	(21,779.70)	Pacific Western Bank - Checking
02/22/2024	Bill	24-003	21,779.70	Community Health Contracts:NC Fire JPA (EMSO)

# Fallbrook Regional Health District

## Report #7 - Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Palomar Family Counseling Service Inc.				
02/07/2024	Bill Payment (Check)	14005	(2,655.00)	Pacific Western Bank - Checking
01/31/2024	Bill	12869	2,655.00	District Direct Care Services:Health Services & Clinics
02/29/2024	Bill Payment (Check)	14046	(1,080.00)	Pacific Western Bank - Checking
01/01/2024	Bill	12829	1,080.00	District Direct Care Services:Health Services & Clinics
Portero Services				
02/29/2024	Bill Payment (Check)	14059	(2,000.00)	Pacific Western Bank - Checking
02/29/2024	Bill	3305	2,000.00	Legal & Accounting services:Accounting
Quality Gate, Inc.				
02/29/2024	Bill Payment (Check)	14047	(145.00)	Pacific Western Bank - Checking
01/01/2024	Bill	10487	145.00	Office Expenses:Maintenance & Repairs
Raquel Williams				
02/07/2024	Bill Payment (Check)	14006	(144.80)	Pacific Western Bank - Checking
01/31/2024	Bill	January Expenses	144.80	-Split-
02/29/2024	Bill Payment (Check)	14053	(50.50)	Pacific Western Bank - Checking
02/21/2024	Bill		50.50	Meeting Expenses
Rob Holmes				
02/20/2024	Bill Payment (Check)	14043	(687.50)	Pacific Western Bank - Checking
01/01/2024	Bill	04012023-11302023	687.50	Office Expenses:Maintenance & Repairs
Rotary Club of Fallbrook Village				
02/20/2024	Bill Payment (Check)	14035	(35.00)	Pacific Western Bank - Checking
02/02/2024	Bill	2815	35.00	Dues & Subscriptions
02/29/2024	Bill Payment (Check)	14060	(198.00)	Pacific Western Bank - Checking
02/29/2024	Bill	Bakinitup-369	198.00	Advertising & Promotions
Safe and Sound Security				
02/29/2024	Bill Payment (Check)	14058	(3,590.58)	Pacific Western Bank - Checking
02/08/2024	Bill	23786	3,590.58	E. Mission Road:E. Mission Road - Improvements
SDRMA				
02/07/2024	Bill Payment (Check)	14007	(697.27)	Pacific Western Bank - Checking
02/05/2024	Bill	H44340	697.27	-Split-
Spectrum Business-Brandon				
02/29/2024	Bill Payment (Check)	14054	(312.93)	Pacific Western Bank - Checking
02/21/2024	Bill	60321022124	312.93	Utilities:Internet/Telephone
Springston Design LLC				

# Fallbrook Regional Health District

## Report #7 - Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
02/07/2024	Bill Payment (Check)	14009	(1,000.00)	Pacific Western Bank - Checking
02/01/2024	Bill	INV-0025	600.00	-Split-
01/30/2024	Bill	INV-0020	400.00	IT Services
Superior Rain Gutters & Awning, Inc.				
02/07/2024	Bill Payment (Check)	14010	(1,100.00)	Pacific Western Bank - Checking
01/31/2024	Bill	9670	1,100.00	Office Expenses:Maintenance & Repairs
Susan Woodward				
02/07/2024	Bill Payment (Check)	14011	(1,500.00)	Pacific Western Bank - Checking
01/31/2024	Bill	January	1,500.00	Legal & Accounting services:Accounting
Theresa Geracitano-reimburse				
02/20/2024	Bill Payment (Check)	14037	(90.70)	Pacific Western Bank - Checking
02/08/2024	Bill	Reimbursement	90.70	Advertising & Promotions
Tracy Rosalee				
02/07/2024	Bill Payment (Check)	14012	(22.11)	Pacific Western Bank - Checking
01/31/2024	Bill	January mileage	22.11	Auto Expenses
UMPQUA Bank				
02/07/2024	Bill Payment (Check)	14013	(2,027.60)	Pacific Western Bank - Checking
01/31/2024	Bill	01312024	2,027.60	-Split-
02/07/2024	Bill Payment (Check)	14030	(689.63)	Pacific Western Bank - Checking
01/31/2024	Bill	01312024	689.63	-Split-
Village News				
02/07/2024	Bill Payment (Check)	14014	(716.00)	Pacific Western Bank - Checking
01/30/2024	Bill	27163	716.00	Advertising & Promotions
02/20/2024	Bill Payment (Check)	14034	(69.95)	Pacific Western Bank - Checking
02/01/2024	Bill	26830	69.95	Dues & Subscriptions

**Account Summary**




Billing Cycle		02/29/2024
Days In Billing Cycle		29
Previous Balance		\$689.63
Purchases	+	\$6,670.06
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$689.63
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** **\$6,670.06**

**Credit Summary**

Total Credit Line	\$12,000.00
Available Credit Line	\$5,329.94
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

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

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$6,670.06</b>
<b>MINIMUM PAYMENT</b>	<b>\$6,670.06</b>
<b>PAYMENT DUE DATE</b>	<b>03/25/2024</b>

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

**Corporate Activity**

TOTAL CORPORATE ACTIVITY				\$689.63-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/13	0000000LBX2402130703003	PAYMENT - THANK YOU	\$689.63-

**Cardholder Account Summary**

RACHEL MASON #### #### #### 2600	Payments & Other Credits \$0.00	Purchases & Other Charges \$5,452.19	Cash Advances \$0.00	Total Activity \$5,452.19
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/02	02/04	PPLN01	24055224034400447008329	SMARTSIGN clover.com NY	\$19.98
02/02	02/04	PPLN01	24755424033270337367014	CA SECRETARY OF STATE WEB 916-6951338 CA	\$25.00
02/08	02/09	PPLN01	24137464040001483907923	CVS/PHARMACY #09110 FALLBROOK CA	\$25.00

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

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



**Account Number**  
 #### #### #### 7117

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/29/24	\$6,670.06	\$6,670.06	03/25/24

\$



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
02/13	02/15	PPLN01	24692164045104700560984	SOUTHWES 5262256618562 800-435-9792 TX RUNNELLS/RACHEL MASO 042324 SAN SMF WN J SAN WN E	\$234.97
02/13	02/15	PPLN01	24071054045627173777820	CALIFORNIA SPECIAL DIS 916-4427887 CA	\$210.00
02/13	02/15	PPLN01	24071054045627173777838	CALIFORNIA SPECIAL DIS 916-4427887 CA	\$210.00
02/15	02/16	PPLN01	24692164046105276265949	Amazon.com*R16NZ3PX2 Amzn.com/bill WA	\$46.12
02/22	02/22	PPLN01	24492154053719206825458	UBER TRIP HELP.UBER.COM CA	\$34.76
02/21	02/23	PPLN01	24755424053260531419252	EMBASSY BISTRO LOUNGE SACRAMENTO CA	\$39.84
02/23	02/25	PPLN01	24492154054717539560528	UBER TRIP HELP.UBER.COM CA	\$33.52
02/24	02/25	PPLN01	24011344055000053200989	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$2,199.00
02/23	02/25	PPLN01	24034544055002742435347	82518 - ALADDIN AIRPORT P SAN DIEGO CA	\$69.00
02/26	02/27	PPLN01	24435654057286319400145	PARTY INNOVATIONS 7189651130 NY	\$210.00
02/26	02/27	PPLN01	24436544058035640038400	SOCIETYFORHUMANRESOURCE 800-2837476 VA	\$2,095.00

Cardholder Account Summary					
THERESA GERACITANO #### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,217.87	Cash Advances \$0.00	Total Activity \$1,217.87

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/08	02/11	PPLN01	24692164040100722154215	STARBUCKS STORE 25590 FALLBROOK CA	\$33.00
02/13	02/14	PPLN01	24011344045000002762728	CALENDLY HTTPSCALENDLY GA	\$15.00
02/13	02/14	PPLN01	24492164045000003506660	EVENT LISTING FEE HTTPSWWW.EVEN CA	\$9.99
02/14	02/15	PPLN01	24692164045104694099841	Amazon.com*R10U1A82 Amzn.com/bill WA	\$213.35
02/22	02/23	PPLN01	24431064053083714573471	AMAZON.COM*R18TQ2KA1 SEATTLE WA	\$11.91
02/25	02/25	PPLN01	24692164056103069005066	AMZN Mktp US*RW2KJ9Z71 Amzn.com/bill WA	\$177.11
02/23	02/25	PPLN01	24071054055627122853596	CALIFORNIA SPECIAL DIS 916-4427887 CA	\$720.00
02/25	02/26	PPLN01	24692164056103585556956	AMZN Mktp US*RW73R2KT2 Amzn.com/bill WA	\$23.15
02/26	02/28	PPLN01	24129424058100000583192	MAJOR MARKET FALLBROOK CA	\$14.36

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06008%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$6,670.06
<b>Cash</b>									
CPLN01 001	CASH	A	\$0.00	0.06554%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 29		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



**Account Summary**




Billing Cycle		02/29/2024
Days In Billing Cycle		29
Previous Balance		\$2,027.60
Purchases	+	\$268.13
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,027.60
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$268.13**

**Credit Summary**

Total Credit Line	\$4,500.00
Available Credit Line	\$4,231.87
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

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

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$268.13</b>
<b>MINIMUM PAYMENT</b>	<b>\$268.13</b>
<b>PAYMENT DUE DATE</b>	<b>03/25/2024</b>

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

**Cardholder Account Summary**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/03	02/04	PPLN01	24492154034743126661516	ADOBE INC. 408-536-6000 CA	\$97.46
02/12	02/13	PPLN01	24204294043001310043054	FACEBK WGW2UW3H42 650-5434800 CA	\$52.07
02/13	02/13		0000000LBX2402130703002	PAYMENT - THANK YOU	\$2,027.60-
02/26	02/27	PPLN01	24765014058400004311568	FALLBROOK ACE HARDWARE FALLBROOK CA	\$8.60
02/27	02/28	PPLN01	24906414058194466550704	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$110.00

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**

#### #### #### 3997

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/29/24	\$268.13	\$268.13	03/25/24

\$



JUDITH OSWALD  
 FALLBROOK REG HEALTH DIST  
 138 SOUTH BRANDON ROAD  
 FALLBROOK CA 92028-2205

MAKE CHECK PAYABLE TO:

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

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06008%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$268.13
<b>Cash</b>									
CPLN01 001	CASH	A	\$0.00	0.06554%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 29		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

# Fallbrook Regional Health District

## Report #9 - Community Development Disbursements

July 2023 - February 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
<b>Wellness Center</b>					
07/14/2023	22448	Brand Assassins		Office Expenses:Maintenance & Repairs	2,478.00
08/06/2023	EST224	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	3,450.00
08/06/2023	EST223	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	5,800.00
08/06/2023	EST222	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	2,800.00
08/06/2023	EST221	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	6,200.00
08/08/2023	166962042	Uline		Office Expenses:Office Supplies	2,316.71
08/09/2023	MASON2	Langdon Floorcovering		E. Mission Road:E. Mission Road - Improvements	7,000.00
08/16/2023	23336	Fallbrook Rooter & Drain Service		Office Expenses:Maintenance & Repairs	612.44
08/23/2023	167560567	Uline		Office Expenses:Office Equipment & Fixtures	3,718.50
09/06/2023	Prop# 16369623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	7,982.50
09/28/2023	169058645	Uline	Chairs Utility Wagon	Office Expenses:Office Equipment & Fixtures	1,245.04
10/17/2023	169780260	Uline	Community Development Disbursement	Office Expenses:Office Equipment & Fixtures	3,719.12
10/26/2023	1636102623	JW Mechanical	Community Development Disbursement	E. Mission Road:E. Mission Road - Improvements	4,732.50
11/21/2023		JW Mechanical	CHWC - A-2 - CDD	E. Mission Road:E. Mission Road - Improvements	4,732.50
12/06/2023	163612623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	10,000.00
12/18/2023	23785	Safe and Sound Security		E. Mission Road:E. Mission Road - Improvements	11,958.18
12/27/2023	6873	KARN Engineering & Surveying	Survey for new ramps at WC	Office Expenses:Maintenance & Repairs	2,290.00
01/01/2024	163612623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	9,785.00
01/01/2024	04012023-11302023	Rob Holmes	CDD - Parking Lot consulting	Office Expenses:Maintenance & Repairs	687.50
02/19/2024	1050	Active Power Solutions	CDD - CHWC-Bldg A - room 1	E. Mission Road:E. Mission Road - Improvements	3,149.00
02/26/2024	6924	KARN Engineering & Surveying		E. Mission Road:E. Mission Road - Improvements	3,600.00
02/29/2024	PUBCAL 005320	SitelogIQ		E. Mission Road:E. Mission Road - Improvements	1,313,109.00
<b>Total for Wellness Center</b>					<b>\$1,411,365.99</b>



## Wellness Center Administrator Report – May 2024

### Programming Updates:

- We continue to be busy at the Center with the nutritional/lifestyle programs offered in April being a big hit.
- The District run chair yoga program launched in April with 13 participants. Pre and post evaluations are being conducted to monitor improvement. We have heard a lot of positive feedback, including the sense of community and friendships it is creating for participants.
- We had another well attended Wellness Wednesday event with over 20 people attending the workshop on Breathe, which is a good community endorsement for our future launch of mindfulness programming.
- Palomar Family Counseling will be offering an assortment of workshops every Saturday for the rest of the year. May's workshop is Enough as Your Are.
- Our DPP class will get a visit from representatives from the CDD and California Department of Public Health in June. J Moss Foundation Skinny Genes Project is using Fallbrook as the model for community based programs.
- May's Wellness Wednesday program will include hearing screenings in addition to our typical blood pressure, blood glucose and BMI. The workshop will be on suicide prevention, "Question, Persuade, Refer" in honor of Mental Health month.
- Plans are underway to partner with Scripps to hold a Health Challenge during the anticipated Center closer for parking lot remodel in August. This will be an app based Health Challenge and will be customized to keep our Center users and community focused on movement, nutrition, and overall health even while we are closed.

## CHIEF EXECUTIVE OFFICER'S REPORT - MAY

### Community Health & Wellness Center:

- Facility construction updates
  - I am still going to tackle the ADA challenge in Bldg C (the house), as well as the renovation needs for Bldg-B rooms 3-6 and the restrooms in that building, from a new angle.
    - I'm doing a walk through with a new architect to determine if Bldg B will need permitting. If not, we'll draw a scope of work and begin drafting the RFP for the work to be started.

### Clinical Care Option – Pending additional info

- SESAME-Costco telehealth care option. Judith has made contact and we are awaiting additional information to launch the portal.

### Community Partnerships/Grants:

- CPR/AED trainings: Offering an additional training in early August. The Boys and Girls Club will have several new employees, and we'll reach out to the grantees to see if we can fill that class.
  - We may add a community-wide option to be held at the CHWC early next year.
- Met with the Fallbrook Land Conservancy to begin outlining Wellness Walks out at the preserves. Karla Stanbridge, their Executive Director was also excited about the idea and is draft up an outline of what the program could look like.
- Met with the folks at the Empowering Latino Futures to see if we could partner together to put on a community Health event that would support the underserved.
- I am continuing to work with NC Fire and the Sheriff on a Community Safety Taskforce. The purpose of this group is to generate an awareness presentation that can be given to groups in town that will focus on the immediate steps one should take in the event of an emergency. With a focus on Know Your Neighbor a how to be a Zero Responder.

### Administrative Projects:

- Updated FRHD District Policy Manual – this is still pending Jeff's review before it comes back to the Board for review and adoption. This project will ensure that our policies are current and in line with our actual operations and not referenced back to the hospital. This will also include policies for employee driving or District vehicles, email and social media polices, and several other policies that get us in compliance with many HR best practices.
- Updated Employee Handbook: Judith and I are updating the handbook to cover new HR concerns. We'll bring the changes to Jeff and then back to the Board for approval.
- We have applied to the ACHD Annual meeting to present about the Lifestyle Change program – we'll keep you posted.

April 1, 2024

Rachel Mason, Chief Executive Officer  
Fallbrook Regional Health District  
138 S. Brandon Road  
Fallbrook, CA 92028  
[RMason@FallbrookHealth.org](mailto:RMason@FallbrookHealth.org)  
760.731.9187

**RE: Architectural, Structural, & MEP, Design Services:  
Community Health & Wellness Center Renovation  
APN#: 105-092-22-00**

Dear Rachel & the Fallbrook Regional Health Team,

Thank you for the opportunity for **Encinitas Design Group** to present this proposal to provide our professional design services for the project referenced above and further outlined below. Our fees and the basis for this proposal are outlined below for your review.

Please do not hesitate to give me a call if you have any questions or need additional information.

## PROJECT DESCRIPTION

The Fallbrook Regional Health District (FRHD) is a dynamic public agency serving nearly 60,000 residents of Fallbrook, De Luz, Rainbow and Bonsall. The Community Health and Wellness Center is being designed to offer programs and services within the area that address health concerns, management, nutrition education, and be a community focal point for all things health and wellness.

The work of this proposal includes the architectural and engineering design through construction services for the expansion and renovation of the Center's - Building A, Multipurpose Room 2, including the renovation and development of a multipurpose room and demonstration kitchen as outlined below.

- Addition of approximately 900 SF behind the existing restrooms
- Structural Engineering for the building expansion to mitigate seismic upgrade to the adjacent structure
- Reconfiguring lobby, bathrooms, to provide for new kitchen area
- Mechanical, electrical, and plumbing drawings coordinated to the scope of work above, including new mechanical system for expansion, plus electrical lighting, and power code upgrades.
- ADA site accessibility upgrades might be required to meet the current path of travel to the area of improvement.

## SCOPE OF SERVICES

1. **Schematic & Pre-Design Phase:** Encinitas Design Group shall provide the following services during this phase:
  - a. Meet with FRHD to establish project goals and timeline.
  - b. Scan and/or draw existing building to provide as built architectural drawings of entire building.
  - c. Develop conceptual schematic drawings to describe specific design intent.
    - *Schematic Design #1 – translate initial design concept to as-built drawings.*
    - *Concept/Schematic Design Review Meeting*
  - d. Owner to provide consultant site survey and geotechnical report if required for plan check approval – estimated costs provided.

2. **Design Development Phase:** Encinitas Design Group shall provide the following services during this phase:
  - a. Develop site plan, building plans, ceiling plans, and building sections to describe specific design intent for Construction Documents.
  - b. Develop project plans to incorporate interior finishes, lighting, materials, and general kitchen and bathroom layouts to describe specific design intent for Construction Documents.
  - c. Develop preliminary structural, mechanical, electrical, and plumbing, to describe specific design intent for Construction Documents.
  - d. Final Design Development package to be approved by client & client prior to proceeding to Construction Document Phase.
    - Design Development Package #1 – incorporate feedback from Schematic Design Review Meeting*
    - Design Development and Project Design Meeting*
    - Design Development Package #2 – Final Project Design*
3. **Construction Documents:** Encinitas Design Group shall provide the following services during this phase:
  - a. Architectural documentation and detailing as required to obtain building permit from approved Design Development plans.
  - b. Structural, Mechanical, Electrical, Plumbing, and Civil drawings (to be added if req'd), as required to obtain building permit.
  - c. Incorporate specifics of finishes, lighting, materials, appliances, and fixtures, as determined by kitchen equipment designer based on estimate provided if required for plan check approval.
  - d. Topographical survey required (by owner) for development of project site plan
4. **Governmental submittals and processing:** Encinitas Design Group shall provide permit submittal and expediting services in order to facilitate permit ready documents:
  - a. Building Plan Check processing.
  - b. Administration and completion of plan check corrections for drawings prepared by Encinitas Design Group and their consultants.
  - c. Plan Check corrections and resubmittals.
5. **Construction Administration:** Encinitas Design Group shall provide site visits and submittal reviews at an hourly rate as described in 'Additional Services' if requested by client.

**FEE PROPOSAL**

1. **Schematic & Pre-Design Phase** shall be provided at a fixed fee for the deliverables listed below:  
(If phase requires additional design, Client will authorize Encinitas Design Group to continue work for an additional fee)
 

Pre-Design/Schematic:	\$ 6,000.00
<i>Scan and Create As-built Drawings</i>	
<i>Translate initial design concept</i>	
<i>Concept/Schematic Design Review Meeting</i>	
2. **Design Development Phase** shall be provided at a fixed fee for the deliverables listed below:  
(If phase requires additional design, Client will authorize Encinitas Design Group to continue work for an additional fee)
 

Development of project design:	\$ 6,000.00
<i>Schematic Design Review Meeting updates</i>	
<i>Design Development Review Meeting #1</i>	
<i>Design Development Package #2 – Final Project Design</i>	
3. **Construction Document Phase**, this fixed fee is based on the estimated scope of work and budget. This fee is subject to change if it is determined that there are any changes to the scope of work:
 

Architectural Services:	\$ 12,000.00	
Structural Services: (consultant)	\$ 10,500.00	
MEP Services: (consultant)	\$ 9,000.00	
Construction Document Total		\$ 31,500.00

4. <b>Governmental Submittals and Processing:</b> shall be provided at an hourly rate as described in 'Additional Services' as requested by client, with an estimated fee provided at this time:	\$ 5,000.00
5. <b>Construction Administration:</b> shall be provided at an hourly rate as described in 'Additional Services' as requested by client, with an estimated fee provided at this time:	\$ 5,000.00
<b>6. Fee Summary</b>	
Architectural Total:	<b>\$ 34,000.00</b>
Engineering Consultants Total:	<b>\$ 19,500.00</b>
<b>Estimated Project Total:</b>	<b>\$ 53,500.00</b>
<u>Additional Consultants by owner (if required)"</u>	
Civil Site Survey: (estimate)	\$ 6,000.00
Soil/Geotechnical Report: (estimate)	\$ 6,000.00
Kitchen Equipment/DEH permit: (estimate)	\$ 6,000.00

**PAYMENT TERMS** (Phase numbers per scope of services numbers above)

Phase 1 fee: payment to initiate work: \$6,000.00  
Phase 2 fee: payment to initiate work: \$6,000.00  
Phase 3 fee: 50% advance of fee estimate – includes required consultant deposits;  
balance billed monthly/upon plan check submittal  
Phase 4 fee: balance billed monthly/upon permit issuance  
Payment by check is preferred payment method. ACH electronic payment and Credit Card payments also accepted for an additional fee.

**SERVICES NOT INCLUDED**

The following items are **not included** in the normal services by Encinitas Design Group.

1. Dry utility design (if required).
2. Topographical Survey (to be added for site plan)
3. Soils Report (to be added if required)
4. Civil Engineering (to be added if required)
2. Landscape design and documentation (to be added if required)
3. Fire Sprinkler Engineering (if required).
4. Interior design, finishes, casework, except as provided by client and/or required to obtain building permit as included above.
5. Lighting consultant and photometric design/documentation.
6. LEED Consulting and Certification.
7. Discretionary permit processing for government and local approvals including but not limited to Design Review, Site Development permits Historical Review; or other similar processing except as noted to be included above (if required).
8. Submittal fees, Governmental fees, Permit fees, Utility fees, or other fees required by governing agencies.

**ADDITIONAL SERVICES**

Services required beyond the scope of work described above will be provided for on an hourly basis in accordance with the schedule below:

Principal:	\$ 175.00/hr
Project Architect:	\$ 150.00/hr
Architect:	\$ 125.00/hr
Architectural Drafting:	\$ 100.00/hr
Clerical:	\$ 75.00/hr

**REIMBURSABLE EXPENSES**

- 1. Overnight and Special deliveries
- 2. Reproduction, CAD plots and printing
- 3. Presentation documents, photography, and models
- 4. Travel expenses and vehicular mileage at current federal rate outside the county of San Diego
- 5. Additional services required by consultants not under this contract

**BILLING PROCEDURE**

- 1. Fees for services performed are billed monthly as per the payment terms, on an hourly basis or as a percentage of completion of services provided. Payments are due upon receipt of invoice.
- 2. Additional Services' and 'Reimbursable Expenses' are billed as staff hours and expenses incurred to date, respectively. All reimbursable expenses shall be billed at cost plus 15%
- 3. Accounts are subject to a monthly service charge on the unpaid balance thirty days from date of invoice and shall be billed at the highest monthly rate currently allowed by law.

**LIMITATIONS OF LIABILITY**

Todd W. Kuhlman, EDG and those associated with them in regard to the project described above shall be limited in liability for errors, omissions, and project damages to the extent of fees paid for services provided by Encinitas Design Group (EDG) or \$50,000 whichever is greater.

**CORPORATE PROTECTION**

It is intended by the parties to this agreement that the EDG services in connection with the project shall not subject EDG individual employees, officers or directors to any personal legal exposure for the risks associated with this project. Therefore, notwithstanding anything to the contrary contained herein, the client agrees that the client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against EDG, a California corporation, and not against any of the consultants' individual employees, officers or directors.

**DELAYS**

The Client agrees that EDG is not responsible for damages arising or indirectly from the delays for causes beyond the firm's control. For the purposes of this agreement, such causes include, but are not limited to weather disruptions or other natural disasters, fires, or other acts of god, failure of any governmental agency to act in a timely manner, or discovery of any hazardous substances or differing site conditions.

**DISPUTE RESOLUTION**

Any claims or disputes made during design, construction or post-construction between the client and EDG shall be submitted to non-binding mediation. Client and firm agree that mediation will serve as the primary method for dispute resolution.

**INFORMATION PROVIDED BY OTHERS**

The client shall furnish all information, requirements, reports, data, survey and instructions required by this agreement. EDG may use such information, requirements, reports, data surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

**OWNERSHIP OF DOCUMENTS**

All documents produced by EDG under this agreement shall remain the property of EDG and may not be used by the client for any other endeavor without the written consent of EDG.

**REPLACEMENT OF THE ARCHITECT**

If EDG for any reason is not allowed to complete all the services called for by this Agreement, EDG shall not be held responsible for the accuracy, completeness or constructability of the construction documents prepared by EDG if used, reused, changed or completed by the Client or by another party. Accordingly, the

Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless EDG, its officers, directors, employees and subconsultants (collectively, EDG) from any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from such use, change or completion by any other party of any construction documents prepared by EDG.

**STANDARD OF CARE**

In providing services under this Agreement, EDG will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

**SURVIVABILITY**

The provisions of this agreement shall survive the completion of services and the scope of services.

**THIRD-PARTY BENEFICIARIES**

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or EDG. Services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against EDG because of this Agreement or the performance or nonperformance of services hereunder. The Client and EDG agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

**TERMINATION OF THIS CONTRACT**

Encinitas Design Group or the client may terminate this contract at any time with a written notice of termination. Encinitas Design Group shall be compensated for all work performed to the date of termination as described above in "Billing Procedures".

**PROPOSAL ACCEPTANCE AND CONTRACT**

The undersigned parties agree to the scope of work, terms, conditions and procedures as described above and enter into this agreement as a contract for services.

Please sign a copy and return one to us for our records along with the initial payment of \$6,000.00 to begin the development of the project. Payments shall be made to Encinitas Design Group

**ENCINITAS DESIGN GROUP**

Todd Kuhlman  
California License C-33109



Warren Scott  
California License C-011211

**ACCEPTED BY:**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

## WHO ARE WE?

Fallbrook Regional Health District is dedicated to the health & wellness of the Fallbrook, Bonsall, Rainbow, and De Luz communities. With a strong focus on community partnerships, the District works tirelessly to ensure access to high-quality services and improve the overall health and well-being of its residents.

Visit our Website or scan the QR code to learn more about us.



## MISSION, VISION & VALUES

**Mission:** By directing resources to community nonprofits and engaging highly skilled staff, partners and passionate volunteers the Fallbrook Regional Health District endeavors to offer health and wellness services to our served communities of Bonsall, De Luz, Fallbrook and Rainbow.

**Vision:** A California recognized Health District that delivers the highest quality health and wellness programs and services to support a greater life span for the local community.

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



## VISIT OUR FACILITIES

- 📍 **Administrative Office:**  
138 S. Brandon Rd., Fallbrook CA 92028
- 📍 **Community Health & Wellness Center:**  
1636 E. Mission Rd., Fallbrook, CA 92028

## OR VISIT OUR WEBSITE

🌐 [www.fallbrookhealth.org](http://www.fallbrookhealth.org)

## FOLLOW US ON SOCIAL!

- 📷 @fallbrookhealth
- 📘 @Fallbrook Health District
- 📺 @Fallbrook Regional Health District

## THE MOST RESPONSIVE FORM OF LOCAL GOVERNMENT

Serving Fallbrook, Bonsall, Rainbow & De Luz communities for over 70 years!

Invest  
in your  
health!



**FALLBROOK  
REGIONAL  
HEALTH  
DISTRICT**



## WHAT WE DO?

### Community Health Contract Grants & Youth Fitness Grants

The District grants funding to organizations that serve the health and well-being needs of the community.



**Over HALF a MILLION Dollars are awarded annually in Grants!**

### Joint Partnership with North County Fire Protection District



In 2016, FRHD & NCFPD formed a joint agreement to collaborate on funding to improve access to emergency healthcare.

**2 Special Districts with 1 Goal = Saving Lives**



### Community Health & Wellness Center

The Community Health & Wellness Center is the hub for District Health & Wellbeing Programs and is for use by our grantees, community-serving non-profits, community members, and private businesses.



**Providing programs and services to over 1,000 residents each month.**

## WELLNESS CENTER PROGRAMMING HIGHLIGHTS

### Partner Programs

- Michelle's Place Cancer Resource Center
- Tech Support & Computer Classes for Seniors
- Gentle Fitness Classes
- Counseling Services provided by Palomar Family Counseling Service, Inc.

### Support Groups

- Cancer Support Community
- Caregiver Wellness Community
- North County Parkinson's Support Group
- Bereavement Support Group

### District Programs

- Community Resource Navigator
- Lifestyle Change Program for Diabetes Prevention
- Mental Health First Aid Training
- Hands-Only CPR Training
- Health Screenings & Educational Workshops
- Blood Drives

**For More Information on our services and events calendar scan the QR code.**



## MEDICAL CENTERS & SERVICES

The District is continuing to search for more clinical services to serve the community. To understand the history of the District and the Fallbrook Hospital, please visit our website.



**For the history of the district, scan the QR code.**

## FAQS

### What communities do we serve?

We serve Fallbrook, Bonsall, Rainbow & De Luz. This service area is about 110.5 square miles & serves over 57,000 residents.



### Where does my tax dollar go?

The District receives approx. \$2 million a year from property taxes - around \$2 from each household. The money received is invested right back into the community through grants, programs, and services.



### Are their fees associated with the programs?

Yes & No. District-run programs are free to the public. Partner-run programs may have a fee associated.



### Can you help me find and/or connect me to basic needs resources?

Yes, we can! Our Community Resource Navigator helps you access health & wellness services and resources, ranging from economic barriers to basic needs. Plus, hablamos Español.



## CONTACT US!

**Monday through Friday**  
9:00 AM - 5:00 PM



**Tuesdays**  
9:00 AM - 7:00 PM

Open the **3rd Saturday**  
9:00 AM - 4:00 PM



**(760) 731-9187**



**hello@fallbrookhealth.org**