

Fallbrook Regional HEALTH DISTRICT

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

BOARD OF DIRECTORS REGULAR BOARD MEETING

WEDNESDAY
JANUARY 12, 2022

6:00 PM

AT

**VIRTUAL MEETING LOCATIONS:
ZOOM & TELECONFERENCE**

Fallbrook Regional HEALTH DISTRICT

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

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

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

B. APPROVAL OF THE AGENDA

C. PUBLIC COMMENTS

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

D. CONSENT ITEMS

D1.	Approval of October 2021 Financial Statements	2
D2.	Minutes of December 1, 2021 Finance Committee Meeting	17
D3.	Minutes of December 2, 2021 Facilities Committee Meeting.....	19
D4.	Minutes of December 8, 2021 Regular Board Meeting.....	21
D5.	Minutes of December 15, 2021 Strategic Planning Committee Meeting	26
D6.	Consideration of Resolution 441 – Re-Ratifying the State of Emergency and Re-Authorizing Remote Teleconference Meetings	28

E. REPORTS/POSSIBLE ACTION

E1.	Finance Committee – Directors Jeffries and Mroz.....	32
E2.	Facilities Committee – Directors Mroz and Salmon	
E3.	Strategic Planning Committee – Directors Jeffries and Salmon	
E4.	Gov't and Public Engagement Committee – Directors Schwartz-Frates and Ortiz.....	49
E5.	Chief Executive Officer – Rachel Mason.....	53
E6.	General Counsel – Jeffrey Scott	

F. DISCUSSION/POSSIBLE ACTION ITEMS

F1.	Consideration of Grant Policy Fiscal Year 2022/2023 – Rachel Mason.....	55
	<u>Recommendation from the Strategic Planning Committee:</u> That the board approve Grant Policy Fiscal Year 2022-23	
F2.	Consideration of Rapid COVID-19 Tests Distribution Guidelines – Rachel Mason.....	62
	<u>Recommendation from the Strategic Planning Committee:</u> That the board approve Rapid COVID-19 Distribution Guidelines	

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

G1. Other Director/Staff discussion items

G1a. Item(s) for future board agendas

G1b. Announcements of upcoming events:

- **Community Health Contracts (CHC) Training – Friday, January 14 & Wednesday, January 19, 10:00am, Virtual Meeting**
- **COVID-19 Vaccinations & Testing – by Operation Collaboration (CalFire/NC Fire) – Friday, January 17 9:00am-4:00pm**
FRHD Wellness Center 1636 E. Mission Rd., Fallbrook
- **Hands Only CPR Training (2 hours) – February 14 & 28 1:00pm-3:00pm.**
- **Martin Luther King Jr. Day – Office Closed Monday, January 17**
- **Community Collaborative for Health & Wellness Committee (CCH&W) meeting – 3rd Wednesday, January 19 10:30am-noon, FRHD Wellness Center, 1636 E. Mission Rd., Fallbrook**
- **Strategic Planning Committee meeting**
– 3rd Wednesday, January 19 2:00pm, Virtual Meeting
- **Facilities Committee meeting**
– 3rd Wednesday, January 19 5:00pm, Virtual Meeting
- **Gov't and Public Engagement Committee meeting**
– 4th Wednesday, January 26, 5:30pm, Virtual Meeting
- **Finance Committee meeting**
– 1st Wednesday, February 2 4:30pm, Virtual Meeting
- **Woman of Wellness – Postponed.** See fallbrookhealth.org for newsletter

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

H. ADJOURNMENT

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



Board Secretary/Clerk

CONSENT ITEMS

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

	Oct 31, 21	Sep 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	463,803.11	533,797.87	-69,994.76
102.6 · Cash in Bank - LAIF	1,945,546.27	1,944,352.26	1,194.01
102.9 · Cash in Bank - CalTRUST	5,786,609.40	5,807,723.75	-21,114.35
102.10 · Petty Cash	168.84	168.84	0.00
Total Checking/Savings	8,196,127.62	8,286,042.72	-89,915.10
Other Current Assets			
104 · Prepaid Insurance	19,258.57	21,941.93	-2,683.36
107 · Tax Apportionment Receivable	115,433.44	25,661.42	89,772.02
110 · Reimbursement Rec'ble - CIF	-118.45	-118.45	0.00
Total Other Current Assets	134,573.56	47,484.90	87,088.66
Total Current Assets	8,330,701.18	8,333,527.62	-2,826.44
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-39,868.00	-39,203.68	-664.32
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	161,138.87	159,257.87	1,881.00
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	268,605.32	481.88
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-158,482.45	-154,348.86	-4,133.59
Total 122.0 · Assets	2,365,152.48	2,366,923.19	-1,770.71
Total Fixed Assets	2,390,270.79	2,392,705.82	-2,435.03
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	11,208,471.97	11,213,733.44	-5,261.47
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	6,950.06	16,292.55	-9,342.49
Total Accounts Payable	6,950.06	16,292.55	-9,342.49
Credit Cards			
150.4 · CSDA - Visa	41.07	-53.93	95.00
Total Credit Cards	41.07	-53.93	95.00
Other Current Liabilities			
203 - Accrued Payroll	0.00	13,857.69	-13,857.69
204 · Accrued Vacation & Sick Leave	29,016.56	17,031.26	11,985.30
211 · Payroll Taxes Payable	0.00	4,538.95	-4,538.95
213 · Simple Plan Payable	532.50	766.90	-234.40
Total Other Current Liabilities	29,549.06	36,194.80	-6,645.74
Total Current Liabilities	36,540.19	52,433.42	-15,893.23
Total Liabilities	36,540.19	52,433.42	-15,893.23
Equity			
302.2 · Community Investment Funds	9,202,578.12	9,202,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
32000 · Retained Earnings	-110,517.37	-110,517.37	0.00

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

	<u>Oct 31, 21</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>
Net Income	-307,104.75	-317,736.51	10,631.76
Total Equity	11,171,931.78	11,161,300.02	10,631.76
TOTAL LIABILITIES & EQUITY	<u>11,208,471.97</u>	<u>11,213,733.44</u>	<u>-5,261.47</u>

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

	Oct 21	Jul - Oct 21
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	115,433.44	182,617.49
403 · Interest / Dividends	2,721.86	8,877.91
Total 400 · District Income	118,155.30	191,495.40
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
Total 460 · Lease Income	0.00	3,500.00
Total Income	118,155.30	194,995.40
Expense		
500 · Administrative Expenses		
500.01 · Communications	733.29	3,027.85
500.02 · IT Services	380.00	1,710.00
500.03 · Refreshments	0.00	110.12
500.04 · Office Expenses	764.74	2,638.75
500.05 · Utilities	1,159.91	5,394.48
500.06 · Independent Contract Services	0.00	1,837.30
500.07 · Maintenance Services & Repairs	1,166.04	7,602.43
500.08 · Vehicle Expenses	0.00	215.00
500.10 · Salaries	43,376.23	126,979.13
500.12 · Payroll Taxes	2,531.78	9,616.33
500.14 · W/C Insurance	253.75	655.25
500.15 · Employee Health & Welfare	3,112.20	13,329.45
500.16 · Board Stipends	1,260.00	5,985.00
500.17 · Education & Conferences	0.00	3,793.33
500.18 · Dues & Subscriptions	8,632.52	21,547.98
500.19 · Insurance - General	1,883.36	7,383.44
500.20 · Independent Accounting Services	1,000.00	4,000.00
500.21 · Annual Independent Audit	5,434.27	10,284.27
500.22 · Medical Records Store & Service	0.00	6,172.77
500.23 · General Counsel	0.00	6,107.50
500.29 · Dist Promotions & Publications	0.00	305.16
500.30 · Simple IRA Expense	411.18	2,569.24
500.33 · Copier Lease	858.76	3,435.04
500.40 · Office Equipment	101.66	1,561.62
Total 500 · Administrative Expenses	73,059.69	246,261.44
570 · Comm. Health & Wellness Center		
570.01 · Communications	169.94	660.19
570.04 · Office Expenses	130.25	320.70
570.05 · Utilities	873.94	4,004.56
570.06 · Independent Contract Services	0.00	900.00
570.07 · Maintenance Services & Repairs	2,110.00	10,185.66
570.10 · Salaries	4,038.72	6,058.08
570.12 · Payroll Taxes	333.20	499.80
570.19 · Insurance - General	649.25	2,597.00
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	749.69	749.69
Total 570 · Comm. Health & Wellness Center	9,054.99	26,833.18
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	2,055.43
600.02 · Boys & Girls Clubs of North Cty	0.00	24,025.94
600.03 · Champions for Health	0.00	8,000.00
600.04 · D'Vine Path	0.00	5,475.00
600.05 · Fallbrook Food Pantry	0.00	19,375.00
600.06 · Fallbrook Land Conservancy	0.00	7,428.13
600.07 · Fallbrook Senior Citizens Serv	0.00	33,296.44
600.10 · Foundation for Senior Care	0.00	61,240.22
600.11 · Hospice of the Valleys	0.00	2,804.70

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

	<u>Oct 21</u>	<u>Jul - Oct 21</u>
600.12 · Michelle's Place Cancer Res Ctr	0.00	10,477.00
600.14 · Palomar Family Counseling Svc	0.00	14,952.56
600.15 · REINS	0.00	20,113.44
600.51 · NC Fire JPA (EMSO)	0.00	17,972.31
Total 600 · Community Health Contracts	0.00	227,216.17
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	14.07
Total 800 · District Direct Care Services	0.00	14.07
Total Expense	82,114.68	500,324.86
Net Ordinary Income	36,040.62	-305,329.46
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-22,642.20	-22,645.22
810 · Interest Income - Alvarado Str.	2,031.25	8,125.00
Total Other Income	-20,610.95	-14,520.22
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,303.73	17,759.74
570.27 · Depreciation - Mission Rd.	494.18	1,976.72
Total 825 · Depreciation	4,797.91	19,736.46
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
Total 580 · FRHD Foundation Support	0.00	427.50
Total 835 · FRHD Foundation	0.00	427.50
900 · Community Investment Fund Reimb	0.00	-32,908.89
Total Other Expense	4,797.91	-12,744.93
Net Other Income	-25,408.86	-1,775.29
Net Income	<u>10,631.76</u>	<u>-307,104.75</u>

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

	Oct 21	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	115,433.44	117,226.56	(1,793.12)	98.5%
403 · Interest / Dividends	2,721.86	10,084.15	(7,362.29)	27.0%
Total 400 · District Income	118,155.30	127,310.71	(9,155.41)	92.8%
Total Income	118,155.30	127,310.71	(9,155.41)	92.8%
Expense				
500 · Administrative Expenses				
500.01 · Communications	733.29	900.00	(166.71)	81.5%
500.02 · IT Services	380.00	342.00	38.00	111.1%
500.03 · Refreshments	0.00	25.00	(25.00)	0.0%
500.04 · Office Expenses	764.74	500.00	264.74	152.9%
500.05 · Utilities	1,159.91	1,304.40	(144.49)	88.9%
500.06 · Independent Contract Services	0.00	150.00	(150.00)	0.0%
500.07 · Maintenance Services & Repairs	1,166.04	1,908.00	(741.96)	61.1%
500.08 · Vehicle Expenses	0.00	25.00	(25.00)	0.0%
500.10 · Salaries	43,376.23	29,920.88	13,455.35	145.0%
500.12 · Payroll Taxes	2,531.78	2,692.88	(161.10)	94.0%
500.14 · W/C Insurance	253.75	0.00	253.75	100.0%
500.15 · Employee Health & Welfare	3,112.20	4,707.00	(1,594.80)	66.1%
500.16 · Board Stipends	1,260.00	2,120.00	(860.00)	59.4%
500.17 · Education & Conferences	0.00	250.00	(250.00)	0.0%
500.18 · Dues & Subscriptions	8,632.52	15,014.64	(6,382.12)	57.5%
500.19 · Insurance - General	1,883.36	2,154.60	(271.24)	87.4%
500.20 · Independent Accounting Services	1,000.00	1,000.00	0.00	100.0%
500.21 · Annual Independent Audit	5,434.27	2,500.00	2,934.27	217.4%
500.22 · Medical Records Store & Service	0.00	1,850.00	(1,850.00)	0.0%
500.23 · General Counsel	0.00	2,000.00	(2,000.00)	0.0%
500.29 · Dist Promotions & Publications	0.00	325.00	(325.00)	0.0%
500.30 · Simple IRA Expense	411.18	897.63	(486.45)	45.8%
500.33 · Copier Lease	858.76	767.10	91.66	111.9%
500.40 · Office Equipment	101.66	0.00	101.66	100.0%
Total 500 · Administrative Expenses	73,059.69	71,354.13	1,705.56	102.4%
570 · Comm. Health & Wellness Center				
570.01 · Communications	169.94	900.00	(730.06)	18.9%
570.02 · IT Services	0.00	38.00	(38.00)	0.0%
570.03 · Refreshments	0.00	25.00	(25.00)	0.0%
570.04 · Office Expenses	130.25	175.00	(44.75)	74.4%
570.05 · Utilities	873.94	1,178.50	(304.56)	74.2%
570.06 · Independent Contract Services	0.00	300.00	(300.00)	0.0%
570.07 · Maintenance Services & Repairs	2,110.00	1,670.00	440.00	126.3%
570.10 · Salaries	4,038.72	6,178.44	(2,139.72)	65.4%
570.12 · Payroll Taxes	333.20	494.28	(161.08)	67.4%
570.14 · W/C Insurance	0.00	92.68	(92.68)	0.0%
570.15 · Employee Health & Welfare	0.00	855.00	(855.00)	0.0%
570.19 · Insurance - General	649.25	633.71	15.54	102.5%
570.23 · General Counsel	0.00	500.00	(500.00)	0.0%
570.29 · Dist Promotions & Publications	749.69	375.00	374.69	199.9%
570.30 · Simple IRA Expense	0.00	700.00	(700.00)	0.0%
570.33 · Copier Lease	0.00	91.45	(91.45)	0.0%
570.40 · Office Equipment	0.00	950.00	(950.00)	0.0%
Total 570 · Comm. Health & Wellness Center	9,054.99	15,157.06	(6,102.07)	59.7%
600 · Community Health Contracts				
600.50 · NC Fire JPA (Ambulance)	0.00	7,083.33	(7,083.33)	0.0%
600.51 · NC Fire JPA (EMSO)	0.00	6,666.67	(6,666.67)	0.0%
600.52 · NC Fire JPA (Public Comms)	0.00	2,916.67	(2,916.67)	0.0%
Total 600 · Community Health Contracts	0.00	16,666.67	(16,666.67)	0.0%
800 · District Direct Care Services				

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

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
800.01 · Health Services and Clinics	0.00	875.00	(875.00)	0.0%
800.03 · Women of Wellness	0.00	50.00	(50.00)	0.0%
Total 800 · District Direct Care Services	0.00	925.00	(925.00)	0.0%
Total Expense	82,114.68	104,102.86	(21,988.18)	78.9%
Net Ordinary Income	36,040.62	23,207.85	12,832.77	155.3%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(22,642.20)	0.00	(22,642.20)	100.0%
810 · Interest Income - Alvarado Str.	2,031.25	0.00	2,031.25	100.0%
Total Other Income	(20,610.95)	0.00	(20,610.95)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	4,303.73	0.00	4,303.73	100.0%
570.27 · Depreciation - Mission Rd.	494.18	0.00	494.18	100.0%
Total 825 · Depreciation	4,797.91	0.00	4,797.91	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	50.00	(50.00)	0.0%
580.04 · Office Expenses	0.00	25.00	(25.00)	0.0%
580.10 · Salaries	0.00	2,500.00	(2,500.00)	0.0%
580.12 · Payroll Taxes	0.00	200.00	(200.00)	0.0%
580.14 · W/C Insurance	0.00	37.50	(37.50)	0.0%
580.17 · Education & Conferences	0.00	45.00	(45.00)	0.0%
580.20 · Independent Accounting Services	0.00	250.00	(250.00)	0.0%
580.23 · General Counsel	0.00	250.00	(250.00)	0.0%
580.33 · Copier Lease	0.00	41.45	(41.45)	0.0%
Total 580 · FRHD Foundation Support	0.00	3,398.95	(3,398.95)	0.0%
Total 835 · FRHD Foundation	0.00	3,398.95	(3,398.95)	0.0%
Total Other Expense	4,797.91	3,398.95	1,398.96	141.2%
Net Other Income	(25,408.86)	(3,398.95)	(22,009.91)	747.6%
Net Income	<u>10,631.76</u>	<u>19,808.90</u>	<u>(9,177.14)</u>	<u>53.7%</u>

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

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Jun '22
Ordinary Income/Expense													
Income													
400 - District Income													
402 - Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 - Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
Total 400 - District Income	35,383.30	37,818.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	68,688.04	264,989.61	41,379.66	34,845.95	1,739,481.78
460 - Lease Income													
460.03 - Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 - Wellness Center Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	9,000.00
571.00 - Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 - Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 460 - Lease Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	9,000.00
Total Income	38,883.30	41,318.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	69,188.04	265,489.61	41,879.66	35,345.95	1,748,481.78
Expense													
500 - Administrative Expenses													
500.01 - Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 - IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 - Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 - Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.05 - Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	940.42	909.42	1,557.42	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	500.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 - Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 - Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	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	250.00	250.00	250.00	250.00	3,000.00
500.18 - Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 - Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	25,855.17
500.20 - Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
500.21 - Annual Independent Audit	0.00	3,500.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
500.22 - Medical Records Store & Service	2,000.00	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,700.00	1,700.00	1,700.00	1,550.00	1,550.00	1,550.00	21,300.00
500.23 - General Counsel	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	27,500.00
500.29 - Dist Promotions & Publications	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	38,100.00
500.30 - Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	10,771.52
500.33 - Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
500.36 - Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 - Office Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
500.50 - General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 - Administrative Expenses	65,360.79	62,525.38	60,554.33	71,354.13	53,097.15	54,576.15	53,961.15	53,362.15	60,296.15	54,257.15	52,975.15	53,185.05	695,504.73
570 - Comm. Health & Wellness Center													
570.01 - Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 - IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 - Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 - Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 - Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 - Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 - Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,940.00
570.10 - Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	88,984.44
570.12 - Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.28	5,518.76
570.14 - W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.68	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	375.00	400.00	400.00	400.00	4,525.00
570.30 - Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 - Copier Lease	414.45	414.45	414.45	414.45	414.45	414.45	414.45	414.45	414.45	414.45	414.45	414.45	5,013.39
570.40 - Office Equipment	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
Total 570 - Comm. Health & Wellness Center	8,863.16	7,191.66	11,250.56	15,157.06	13,728.56	13,807.06	14,078.56	13,807.06	17,506.56	16,785.06	16,456.56	16,684.96	165,316.82
600 - Community Health Contracts													
600.01 - Be Well Therapy	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.43	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 Land Conservancy</													

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Jun 22
580.17 · Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 · Independent Accounting Services	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 580 · FRHD Foundation Support	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total 835 · FRHD Foundation	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total Other Expense	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Net Other Income	-2,250.00	-500.00	-3,398.95	-3,398.95	-3,398.95	-3,398.95	-3,448.95	-3,813.95	-5,948.95	-3,448.95	-3,448.95	-3,448.95	-39,904.50
Net Income	-263,901.18	-46,989.89	-41,845.65	19,808.90	343,156.65	213,399.81	-5,698.89	-213,574.78	-31,630.29	173,931.78	-242,311.46	-55,039.64	-149,594.64

California State Treasurer
Fiona Ma, CPA



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

November 23, 2021

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: [REDACTED]

October 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2021	10/14/2021	QRD	1686989	N/A	SYSTEM	1,194.01

Account Summary

Total Deposit:	1,194.01	Beginning Balance:	1,944,352.26
Total Withdrawal:	0.00	Ending Balance:	1,945,546.27



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

Investment Account Summary

10/01/2021 through 10/31/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Oct 31 (\$)	Value on Oct 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss)(\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		566,204.442	10.22	5,786,609.40	5,680,401.71	106,207.69
Portfolios Total value as of 10/31/2021				5,786,609.40		

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	10/01/2021			566,054.946	10.26	5,807,723.75		
Accrual Income Div Reinvestment	10/29/2021	1,527.85	149.496	566,204.442	10.22	5,786,609.40	0.00	0.00
Unrealized Gain/(Loss)						(22,642.20)		
Closing Balance as of	Oct 31			566,204.442	10.22	5,786,609.40		

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 October 2021

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

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

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
10/04/2021			Deposit	34.36
10/04/2021	12192	Aztec Cleaning & Mai...		-320.00
10/04/2021	12193	BETA Healthcare Group	Inv. WCA136220210901; add'l. billing for FY 2020-21	-320.00
10/04/2021	12194	Culligan of Escondido	Inv. 1083766	-52.50
10/04/2021	12195	Fallbrook Chamber of ...	Inv. 2021-1249; State of the Chamber Dinner (2)	-110.00
10/04/2021	12196	FPUD - 7720-001	7720-001	-215.18
10/04/2021	12197	FPUD - 7720-002 - E. ...	9/23/21 inv. - Mission Rd. - Acct. 7720-002	-61.93
10/04/2021	12198	FPUD - 7720-003 - E. ...	9/23/21 inv. - Mission Rd. - Account No. 7720-003	-366.89
10/04/2021	12199	FPUD - 7721-000	9/23/21 inv. - Brandon Rd. - Account No. 7721-000	-61.93
10/04/2021	12200	Hester, Cory	Dedicated circuits/outlets installed/labeled	-1,481.00
10/04/2021	12201	Holmes, Rob	9/30/21 inv.; HVAC at Brandon Rd.	-875.00
10/04/2021	12202	Iron Mountain	Inv. DYDY187	-2,070.75
10/04/2021	12203	Konica Minolta	Inv. 38522364	-866.76
10/04/2021	12204	Rotary Club of Fallbrook	Inv. 2645; Dues for Sept./Oct. 2021	-86.00
10/04/2021	12205	SDG&E - 5971 - E. Mi...	9/24/21 inv. - Account No. 5182 613 597 1 - E. Mis...	-298.59
10/04/2021	12206	SDG&E - 6994 - Bran...	9/24/21 inv. - Account No. 4060 597 699 4	-1,096.51
10/04/2021	12207	Spectrum Business-T...	Inv. 0522588091921	-119.66
10/04/2021	12208	Springston Design LLC	Inv. 4371	-380.00
10/04/2021	12209	Streamline	Inv. CA0D951F-0011	-200.00
10/05/2021	10-2		-MULTIPLE-	-13,857.69
10/05/2021	10-3a		-MULTIPLE-	-3,844.22
10/05/2021	10-3b		-MULTIPLE-	-694.73
10/05/2021	EFT	GoDaddy	Microsoft 365 for new hire - Oswald	-107.88
10/05/2021	EFT	ADP, LLC	10/5/21 PR processing fee	-116.51
10/05/2021			Deposit	2,031.25
10/06/2021	12210	Sun Realty	8/11 - 9/20/21 invoice	-2,448.10
10/06/2021	12211	White Nelson - now C...	Inv. 3027916	-2,434.27
10/07/2021			Deposit	267.00
10/13/2021	12212	24 Hour Elevator Inc.	Inv. 109048	-210.58
10/13/2021	12213	Aztec Cleaning & Mai...		-640.00
10/13/2021	12214	Fallbrook Printing Cor...	Inv. 23518; business cards - Oswald	-129.30
10/13/2021	12215	Fallbrook Waste & Re...	Account No. 20-T3 452088 - Mission Rd.	-139.70
10/13/2021	12216	Fallbrook Waste & Re...	Account No. 20-T1 441078 - Brandon Rd.	-19.07
10/13/2021	12217	Glennie's Office Produ...	9/30/21 stmt.	-73.80
10/13/2021	12218	Scott's Ultra Clean	Inv. INV1103; Mission Rd. carpets cleaned	-500.00
10/13/2021	12219	Spectrum Business-T...		-252.92
10/13/2021			September Received in October	25,661.42
10/13/2021	12368	VOID	VOID:	0.00
10/18/2021	12220	CSDA-State	1589	-7,615.00
10/18/2021	12221	Fowler Pest Control, I...	Inv. 257158	-85.00
10/18/2021	12222	Jones, Edward	October 2021 contribution	-280.00
10/18/2021	12223	Schwab, Charles & Co...	4899-2865	-1,380.58
10/18/2021	12224	SDRMA	Inv. 36695	-344.10
10/18/2021	12225	Woodward, Susan	September 2021 accounting services	-1,000.00
10/20/2021	10-4		-MULTIPLE-	-13,329.63
10/20/2021	10-5a		Payroll Taxes - Federal - October 20, 2021 pay period	-3,897.32
10/20/2021	10-5b		Payroll Taxes - State - October 20, 2021 pay period	-758.59
10/20/2021	EFT	ADP, LLC	10/20/21 PR processing fee	-103.01
10/22/2021	12226	Ahrend Studios	Inv. 0211021; new hire portraits (Geracitano & Osw...	-237.05
10/22/2021	12227	Aztec Cleaning & Mai...	Inv. 261575	-320.00
10/22/2021	12228	CalPERS	ID 1559595490	-2,816.93
10/22/2021	12229	UMPQUA Bank	BL ACCT 00002840-2000001	-3,149.26
10/22/2021	12230	Fallbrook Local Locks...	Inv. 3577; repair at Mission Rd.	-250.00
10/29/2021	12231	Aztec Cleaning & Mai...	Inv. 261600	-320.00
10/29/2021	12232	Bannerman Security	Inv. 1777; security camera/install at Brandon Rd.	-400.00
10/29/2021	12233	FPUD - 7720-001	7720-001	-215.18
10/29/2021	12234	FPUD - 7720-002 - E. ...	10/21/21 inv. - Mission Rd. - Acct. 7720-002	-61.93
10/29/2021	12235	FPUD - 7720-003 - E. ...	10/21/21 inv. - Mission Rd. - Account No. 7720-003	-454.70
10/29/2021	12236	FPUD - 7721-000	10/21/21 inv. - Brandon Rd. - Account No. 7721-000	-61.93
10/29/2021	12237	Jim's Sign Shop	Inv. 9472; sign and banner for blood drive	-667.28
10/29/2021	12238	Konica Minolta	Inv. 38710261	-866.76
10/29/2021	12239	Scott, Jeffrey G., Esq...	9/30/21 stmt.	-2,825.00
10/29/2021	12240	SDG&E - 5971 - E. Mi...	10/26/21 inv. - Account No. 5182 613 597 1 - E. Mi...	-357.31
10/29/2021	12241	SDG&E - 6994 - Bran...	10/26/21 inv. - Account No. 4060 597 699 4	-863.73
10/29/2021	12242	Spectrum Business-T...	Inv. 0522588101921	-121.77
10/31/2021	2021....		Book 11/05/2021 Payroll	-20,755.26

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 102.3		Cash in Bank - Pacific Western		-69,994.76
TOTAL				-69,994.76



UMPQUA BANK

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



Account Summary

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

NEW BALANCE \$1,350.87

Credit Summary

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

Account Inquiries

- Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
Go to www.umpquabank.com
Write us at PO BOX 1952, SPOKANE, WA 99210-1952

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE \$1,350.87, MINIMUM PAYMENT \$1,350.87, PAYMENT DUE DATE 11/25/2021

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

Corporate Activity

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes TOTAL CORPORATE ACTIVITY \$5,198.21-

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



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

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

AMOUNT OF PAYMENT ENCLOSED

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Values: 10/31/21, \$1,350.87, \$1,350.87, 11/25/21



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

MAKE CHECK PAYABLE TO:



UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310

Cardholder Account Summary				
LINDA BANNERMAN ##### 7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$555.36	Cash Advances \$0.00	Total Activity \$555.36

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/28	10/01	PPLN01	24137461273500787165579	OFFICE DEPOT #5125 800-463-3768 CA	\$50.08
09/28	10/01	PPLN01	24137461273500787165652	OFFICE DEPOT #5125 800-463-3768 CA	\$150.88
09/28	10/01	PPLN01	24137461273500787165736	OFFICE DEPOT #5125 800-463-3768 CA	\$26.17
09/28	10/01	PPLN01	24137461273500787165819	OFFICE DEPOT 1135 800-463-3768 CA	\$13.24
10/03	10/03	PPLN01	24692161276100806292338	VAST CONFERENCE 888-8868869 CA	\$7.14
10/04	10/05	PPLN01	24943001277700607706172	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
09/28	10/05	PPLN01	24137461277100202303214	OFFICE DEPOT #5125 SIGNAL HILL CA	\$39.86
10/07	10/08	PPLN01	74766681280139808096773	BLS*TOMEDES LTD 8777748914	\$82.57
10/07	10/08	PPLN01	74766681280139808096773	INTERNATIONAL TRANS FEE	\$1.65
10/22	10/24	PPLN01	24906411295132723954920	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
10/29	10/31	PPLN01	74766681302143853878725	BLS*TOMEDES LTD 8777748914	\$20.40
10/29	10/31	PPLN01	74766681302143853878725	INTERNATIONAL TRANS FEE	\$0.41

Cardholder Account Summary				
RACHEL MASON ##### 2600	Payments & Other Credits \$0.00	Purchases & Other Charges \$667.41	Cash Advances \$0.00	Total Activity \$667.41

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/06	10/07	PPLN01	24765011279400007714833	FALLBROOK ACE HARDWARE FALLBROOK CA	\$20.46
10/06	10/08	PPLN01	24332391281000013767456	FALLBROOK CHAMBER OF COMM 760-7285845 CA	\$20.00
10/13	10/14	PPLN01	24431061286083733658787	AMAZON.COM*273JY7GV2 AMZN AMZN.COM/BILL WA	\$73.71
10/15	10/17	PPLN01	24431061288083329165369	AMAZON.COM*277R53R90 AMZN AMZN.COM/BILL WA	\$27.95
10/19	10/20	PPLN01	24692161292100451383093	AMZN Mktp US*2Y8O51C42 Amzn.com/bill WA	\$40.92
10/20	10/21	PPLN01	24692161293100846143375	Amazon.com*2Y2XX3F92 Amzn.com/bill WA	\$21.49
10/27	10/28	PPLN01	24692161300100682489362	SPECTRUM 855-707-7328 MO	\$119.96
10/28	10/29	PPLN01	24692161301100054359606	SPECTRUM 855-707-7328 MO	\$84.97
10/28	10/29	PPLN01	24692161301100054398695	SPECTRUM 855-707-7328 MO	\$137.96
10/30	10/31	PPLN01	24011341304000001777281	CANVA* I03224-24201152 HTTPSCANVA.CO DE	\$119.99

Additional Information About Your Account
 THANK YOU FOR YOUR RECENT PAYMENT, HOWEVER YOUR ACCOUNT REMAINS ONE PAYMENT PAST DUE. PLEASE BRING IT UP TO DATE IMMEDIATELY TO AVOID ANY LATE CHARGES.

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	\$2,785.62	0.06024%(D)	21.9900%	\$52.03	\$0.00	21.9919%	\$1,350.87
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



**MINUTES
FINANCE COMMITTEE**

Wednesday, December 1, 2021 at 4:30 P.M.

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

1. Call to Order/Roll Call

Committee Chair Jennifer Jeffries called the meeting to order at 4:33 p.m.

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

2. Public Comments

None

3. Review of Financial Statements for **October 2021**

Report 1 – Balance Sheet Comparison of **October to September**

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

Report 3 – Profit & Loss Actual vs Budget **October 2021**

Report 4 – Profit & Loss Approved Annual Budget Overview **July 2021 – June 2022**

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

Report 6 – CalTrust Statement – **October 2021**

Report 7 – Property Tax Revenue – **October 2021**

Report 8 – Check Detail Report as of **October 2021**

Report 9 – VISA Credit Card Statement – **October 2021**

4. Discussion Items

a. Authorizing Rachel Mason as Administrator of LAIF Account for Access to Statements

Access to Statements for this account is required for the course of business

Recommendation: The Finance Committee recommended placing this item on the agenda for the December Regular Board meeting.

b. Reissue of Umpqua Bank Credit Card from Pam Knox to Theresa Geracitano

Finance Committee approved the request for the card to be reissued to Theresa Geracitano

c. Architect—Taylor Design Services Estimates for Development of Community Health & Wellness Center (CHWC)

Committee Chair Jeffries introduced this item to initiate assessment of financial strategies for funding the planning, design, and construction phases of the project. CEO Rachel Mason expanded on details from predesign to close-out. Discussion on intent for funds to be disbursed

from either LAIF or CalTrust for this project, which has a project design estimate of \$498,175.00 and general construction costs of \$7.9M.

- d. Transfer of funds from the CalTrust account to the LAIF (Community Investment Fund) account for Community Health & Wellness Center Development Priorities.

Chair Jeffries discussed investment strategies and corrected this item to communicate its intent, which is to transfer \$250,000 from CalTrust medium-term funds to CalTrust short-term funds.

Recommendation: To present the transfer of \$250,000 from CalTrust medium-term funds to CalTrust short-term funds for approval at the next Regular Board meeting.

- 5. Board Member Comments and Future Agenda Items

None

- 6. Adjournment

There being no further business, the meeting was adjourned at 4:59pm

Jennifer Jeffries, Committee Chair

Board Secretary/Clerk

DRAFT



**MINUTES
FACILITIES COMMITTEE**

Thursday, December 2, 2021 at 10:30 A.M.

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

1. Call to Order/Roll Call

Committee Chair Barbara Mroz called meeting to order at 10:34 a.m.

In attendance: Committee Members Barbara Mroz and Howard Salmon

CEO Rachel Mason, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald, Property Manager Roy Moosa (Note: Wellness Center Administrator Theresa Geracitano was absent)

2. Public Comments

None

3. Discussion Items

a. Architect—Taylor Design Services Estimates for Development of Community Health & Wellness Center (CHWC)

CEO Rachel Mason presented Taylor Designs' cost estimate of the planning and design phase of the project - \$498,175.00. She also presented the initial cost estimate of the construction phase, reflecting a comprehensive inclusion of all potential features including those suggested by Catalyst Consulting for \$7.9M. Committee discussed the general overview and community input throughout project life. Initial community input was gathered via Catalyst Consulting. Timelines and strategies for project can be brought forth by Taylor Design after contract is approved.

Recommendation: The Facilities Committee recommended placing the Taylor Design contract for the \$498,175.00 estimate on the agenda for the December Board of Directors' meeting.

b. HVAC – Final Review

CEO Rachel Mason summarized that this project has been completed. Only outstanding item is payment of 5% retention fee to finalize contract.

c. Parking Lot Request for Proposal (RFP) Development

CEO Rachel Mason working in conjunction with consultant Rob Holmes received three initial proposals from vendor LC Paving. First proposal is to repave and fix. Second proposal is to reseal and dig-down. Third proposal is a complete re-do. With the first proposal being most cost effective. Further details to be brought to next Facilities Committee meeting.

d. D'Vine Path Proposal

CEO Rachel Mason communicated that D'Vine Path has withdrawn their need for the community classrooms.

4. Update from Health & Wellness Center Administrator

Wellness Center Administrator Theresa Geracitano was absent, her report was presented by CEO Rachel Mason

5. Update from Property Manager

Property Manager Roy Moosa's team is cleaning out gutters at Community Health and Wellness Center. Once that is complete, his team will clean out the roof at the Administration building and paint the HVAC housing metal.

6. Board comments and future agenda items

CEO Rachel Mason will present the Facilities Use Agreements after reviewing with Wellness Center Administrator Theresa Geracitano.

7. Adjournment

There being no further business, the meeting was adjourned at 11:18 a.m.

Barbara Mroz, Committee Chair

Board Secretary/Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES REGULAR BOARD MEETING Wednesday, December 8, 2021, 6:00 p.m.

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

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

Chairman Howard Salmon called the meeting to order at 6:12 pm and led the Pledge of Allegiance.

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

B. ANNUAL ORGANIZATIONAL MEETING

B1. Nomination and Election of Officers of the Board

Mr. Scott led as per the Bylaws for the election of officers of the Board

- Chair

Mr. Scott called for nominations for Chair.

Director Mroz nominated Howard Salmon for Chair. There were no further nominations. The nominations were closed.

Action: It was moved by Director Mroz, seconded by Director Schwartz to nominate Howard Salmon to serve as Chair for the ensuing year.

Motion carried by the following roll call vote. 4-0

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

- Commencement of Regular Monthly Meeting—Newly Elected Chair

- Vice Chair

Mr. Scott opened the nominations for Vice Chair.

Director Salmon placed for consideration the recommendation from Director Mroz that we keep the Officers of the Board as they are.

Action: It was moved by Director Mroz, seconded by Director Salmon that we maintain all Officers of the Board as they currently stand with Director Mroz as Vice Chair and Director Schwartz as Secretary.

Motion carried by the following roll call vote. 4-0

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

B2. Appointment of the Treasurer (Chair)

Chairman Howard Salmon appointed Director Jeffries to again serve as Treasurer for continuity.

B3. Committee Assignment(s)

Chairman Salmon said he would contact each of the members of the Board to discuss his committee assignments for the following listed committees.

- Finance Committee
- Gov't and Public Engagement Committee
- Facilities Committee
- Strategic Planning Committee

C. APPROVAL OF THE AGENDA

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

Motion carried by the following roll call vote. 4-0

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

D. PUBLIC COMMENTS

Leticia Maldonado Stamos inquired about redistricting timelines, Legal Counsel pointed to item F6 on the agenda that covers this inquiry.

E. CONSENT ITEMS

E1. Approval of September 2021 Financial Statements	2
E2. Minutes of November 3, 2021 Finance Committee Meeting	25
E3. Minutes of November 9, 2021 Regular Board Meeting	27
E4. Minutes of November 17, 2021 Strategic Planning Committee Meeting	31
E5. Consideration of Resolution 439 – Re-Ratifying the State of Emergency and Re-Authorizing Remote Teleconference Meetings	33

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

Motion carried by the following roll call vote. 4-0

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

F. REPORTS/POSSIBLE ACTION

F1. Finance Committee – Directors Jeffries and Mroz

In the absence of Committee Chair Jeffries, Co-Chair Mroz and CEO Rachel Mason reviewed the financial statements through October of 2021.

Recommendation: That the board approve the transfer of \$250,000 from the CalTrust Medium-Term account to the CalTrust Short-Term account for the Community Health & Wellness Center Development Priorities.

Director Mroz added an amendment to the existing recommendation based on recommendation from CalTrust Portfolio Managers. To allow the district to be reactive to market conditions, the finance committee would be authorized to make a future change from medium-term to short term with a demonstrated need to transfer up to a \$1,000,000.00. This is to allow for a conservative investment approach.

Action: It was moved by Director Mroz, seconded by Director Schwartz to approve the transfer of \$250,000 from the CalTrust Medium-Term account to the CalTrust Short-Term account for the Community Health & Wellness Center Development Priorities with authorization of the Finance Committee to approve additional transfers up to a total of \$1,000,000.00 from the Medium to the Short term in the event of an emergency.

Motion carried by the following roll call vote. 4-0

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

- F2. Strategic Planning Committee – Directors Jeffries and Salmon
 Director Salmon reviewed the proposed Grant Process and Timeline for the non-profit grantees. Director Salmon discussed the estimates for the for development of the Community Health & Wellness Center, which Taylor Design Services provided a cost estimate of \$498,175.00 for the planning and design phase of the project. The Strategic Planning Committee forwarded the estimate to Facilities and Finance Committees. Discussion on Community Health and Wellness partners when District funding is required.
- F3. Gov't and Public Engagement Committee – Directors Schwartz-Frades and Ortiz
 Committee Chair Schwartz summarized information from CDC, highlighted the Omicron variant and the number of states affected. Director Schwartz indicated the continued involvement of the California Department of Public Health (CDPH). Regarding elections, Director Schwartz noted the SB 594 deadline which is also an agenda item. Director Schwartz wanted the public to be aware that there will be no Government and Public Engagement Committee meeting for December due to the Holidays.
Public Comments made by Leticia Maldonado Stamos. Ms. Stamos recommended that District board members attend the next high school district board meeting to understand some citizens pushback to state and county measures to protect teachers and students. Director Salmon said he would attend the next high school board meeting. Ms. Stamos requested a statement from the Fallbrook Regional Health District in support of vaccinations and masks at the High School Board meetings. Chair Howard Salmon appointed an ad hoc committee to discuss this topic and identify how the district may best support all members of the community. The committee will be comprised of Director Salmon, Director Schwartz, CEO Rachel Mason and Daniela Vargas.
- F4. Facilities Committee – Directors Mroz and Salmon
 Director Mroz summarized that the HVAC project has been completed; CEO Rachel Mason followed up with updates at the Community Health and Wellness Center, The committee also discussed re-paving of the parking lot at the Administration building. Property Manager Roy Moosa provided summary of projects for maintenance at the Community Health & Wellness. He mentioned the agreement in progress with the new landscaping company.

- F5. Chief Executive Officer – Rachel Mason
CEO Rachel Mason stated that the updated testing & vaccination data will not be part of her reports, but that the data continues to be housed on our website. She discussed the upcoming COVID events. The Taylor Design proposal is something that she will continue to work on. The Facilities Use Agreement is being finalized. Regarding the Audit, she is working with Susan Woodward to complete the Management Discussion and Analysis letter for the auditors. She thanked everyone who attended Pam Knox’s retirement party.

- F6. General Counsel – Jeffrey Scott
Recommendation: Ratification of Redistricting Proposal from National Demographics Corporation 55
Action: It was moved by Director Schwartz, seconded by Director Ortiz to approve the Ratification of Redistricting Proposal from National Demographics as presented
Motion carried by the following roll call vote. 4-0
Director Salmon Aye
Director Mroz Aye
Director Schwartz Aye
Director Ortiz Aye
Director Jeffries Absent

G. DISCUSSION/POSSIBLE ACTION ITEMS

- G1. Consideration of Resolution 440 Authorization of Investment Deposit and Withdrawal of LAIF Funds – Jeff Scott 60
Action: It was moved by Director Mroz, seconded by Director Schwartz to approve Resolution 440 Authorization of Investment Deposit and Withdrawal of LAIF Funds as presented
Motion carried by the following roll call vote. 4-0
Director Salmon Aye
Director Mroz Aye
Director Schwartz Aye
Director Ortiz Aye
Director Jeffries Absent

- G2. Consideration of Reissuance of Umpqua Bank Credit Card from Pam Knox to Theresa Geracitano – Rachel Mason
Action: It was moved by Director Mroz, seconded by Director Schwartz to approve Reissuance of Umpqua Bank Credit Card as presented.
Motion carried by the following roll call vote. 4-0
Director Salmon Aye
Director Mroz Aye
Director Schwartz Aye
Director Ortiz Aye
Director Jeffries Absent

- G3. Consideration of Pursuing a Contract with Architect—Taylor Design Services to Develop the Community Health & Wellness Center (CHWC) – Rachel Mason 62
Action: It was moved by Director Schwartz, seconded by Director Mroz to approve Pursuing a contract with Architect – Taylor Design Services to Develop the Community Health & Wellness Center as presented.
Motion carried by the following roll call vote. 4-0
Director Salmon Aye
Director Mroz Aye
Director Schwartz Aye
Director Ortiz Aye
Director Jeffries Absent

H. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

H1. Other Director/Staff discussion items

H1a. Item(s) for future board agendas

H1b. Announcements of upcoming events:

- **COVID-19 Vaccinations & Testing – by Operation Collaboration (CalFire/NC Fire) 9:00a-4:00pm**
FRHD Wellness Center – Monday, **December 6 & 27** 9:00am-3:00pm
1636 E. Mission Rd., Fallbrook
- **Community Collaborative for Health & Wellness Committee (CCH&W) meeting** – 3rd Wednesday, **December 15**, 10:30am-noon, FRHD Wellness Center, Community Room #2, 1636 E. Mission Rd., Fallbrook
- **Strategic Planning Committee meeting** – 3rd Wednesday, **December 15** 5:00pm, Virtual Meeting
- **Christmas Holidays** – Office Closed Thursday & Friday, **December 23 & 24**
- **New Year’s Eve Holiday** – Office Closed Friday, **December 31**
- **Finance Committee meeting** – 1st Wednesday, **January 5**, 4:30pm, Virtual Meeting

H2. **Next Regular Board meeting** – 2nd Wednesday, **January 12**, 6:00pm, Virtual Meeting

I. ADJOURNMENT

There being no further business, the meeting was adjourned at 8:15pm

Howard Salmon, Chair

Board Secretary/Clerk



**MINUTES
STRATEGIC PLANNING COMMITTEE**

Wednesday, December 15, 2021 at 5:00 P.M.

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

1. Call to Order/Roll Call

Director Howard Salmon called the meeting to order at 5:03 p.m.

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

2. Public Comments

None

3. Discussion Items

a. The J. Moss Foundation: Skinny Gene Project – Fallbrook National Diabetes Prevention Program

CEO Rachel Mason presented the General Proposal from Skinny Genes Project for a 5-year Diabetic Prevention Program. Estimate for year 1 is \$150,000 with years 2 through 5 at \$200,000 per each year. CEO Mason presented options of contract or ownership of Diabetic Prevention Program which is a CDC Evidenced Program. Discussion ensued regarding the allocation of property tax revenue and competing priorities to fund Health and Wellness Center programs, community grants and current MOU's with NCFPD. A review of priorities provided by Catalyst consultants indicated high priority community needs: Diabetes, Obesity/Hypertension, and Mental Health

Recommendation: The Strategic Planning Committee recommends to the Board that community grant funding prioritize organizations that target the Social Determinants of Health as outlined by the consulting firm Catalyst: Diabetes, Obesity/Hypertension and Mental Health Services.

b. Community Health Contracts—Grant Impact Reports for 1st Quarter

- Alleviating Hunger in Greater Fallbrook—Fallbrook Food Pantry
- Adult Day Care—Fallbrook Healthcare Foundation dba Foundation for Senior Care
- Door-Through-Door Program—Foundation for Senior Care
- Senior Care Advocacy Program—Foundation for Senior Care
- Senior Transportation Services—Foundation for Senior Care

- Seniors & Disabled Adults Nutrition Program—Foundation for Senior Care and Fallbrook Food Pantry

CEO Rachel Mason Chair shared informational data on grantees' impact on community, including numbers of community members served by the programs. She confirmed that all current recipients are in compliance with the grant objectives and reporting requirements.

4. Board Member Comments and Future Agenda Items

None

5. Adjournment

There being no further business, the meeting was adjourned at 6:07 p.m.

Jennifer Jeffries, Committee Chair

Board Secretary/Clerk

RESOLUTION NO. 441

**RESOLUTION OF THE BOARD OF DIRECTORS OF
FALLBROOK REGIONAL HEALTH DISTRICT RE-RATIFYING
THE STATE OF EMERGENCY AND RE-AUTHORIZING
REMOTE TELECONFERENCE MEETINGS**

WHEREAS, Fallbrook Regional Health District (“District”) is committed to preserving and fostering access and participation in meetings of its Board of Directors; and

WHEREAS, Government Code section 54953(e) makes provisions for remote teleconferencing participation in meetings by members of a legislative body without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain emergency conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote vaccines, masking, and social distancing, and that meeting in person at the hospital would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted Resolution No. 437 on October 13, 2021, finding that the requisite conditions exist for the Board of Directors of the District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Government Code section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the District and vaccine compliance, masking, and social distancing measures are required to be followed for the continued health and safety of the staff, Board, and public; and

WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the District shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by Government Code section 54953(e), and that such meetings shall comply with the requirements to provide the public with access to the meetings as prescribed in Government Code section 54953(e);

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

Section 1: Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2: Affirmation that a Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District.

Section 3: Re-Ratification of the Governor’s Proclamation of a State of Emergency. The Board hereby ratifies the Governor’s Proclamation of a State of Emergency.

Section 4. Remote Teleconference Meetings. The District’s Chief Executive Officer is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this resolution, including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Ralph M. Brown Act.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Fallbrook Regional Health District held on January 12, 2022, by the following roll call vote:

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

Howard Salmon, Chairman
Board of Directors

ATTEST:

Kate Schwartz-Frates, Secretary
Board of Directors

REPORTS/POSSIBLE ACTION

REPORTS/POSSIBLE ACTION
Finance Committee

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

	Nov 30, 21	Oct 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	259,681.97	484,558.37	-224,876.40
102.6 · Cash in Bank - LAIF	1,945,546.27	1,945,546.27	0.00
102.9 · Cash in Bank - CalTRUST	5,782,725.55	5,786,609.40	-3,883.85
102.10 · Petty Cash	168.84	168.84	0.00
Total Checking/Savings	7,988,122.63	8,216,882.88	-228,760.25
Other Current Assets			
104 · Prepaid Insurance	16,575.17	19,258.57	-2,683.40
107 · Tax Apportionment Receivable	661,731.34	115,433.44	546,297.90
110 · Reimbursement Rec'ble - CIF	-118.45	-118.45	0.00
Total Other Current Assets	678,188.06	134,573.56	543,614.50
Total Current Assets	8,666,310.69	8,351,456.44	314,854.25
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-40,532.32	-39,868.00	-664.32
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	219,299.76	161,138.87	58,160.89
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	269,087.20	269,087.20	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-162,616.04	-158,482.45	-4,133.59
Total 122.0 · Assets	2,419,179.78	2,365,152.48	54,027.30
Total Fixed Assets	2,443,633.77	2,390,270.79	53,362.98
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	<u>11,597,444.46</u>	<u>11,229,227.23</u>	<u>368,217.23</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	40,702.58	6,950.06	33,752.52
Total Accounts Payable	40,702.58	6,950.06	33,752.52
Credit Cards			
150.4 · CSDA - Visa	0.00	41.07	-41.07
Total Credit Cards	0.00	41.07	-41.07
Other Current Liabilities			
203 - Accrued Payroll	33,794.32	20,755.26	13,039.06
204 · Accrued Vacation & Sick Leave	29,016.56	29,016.56	0.00
213 · Simple Plan Payable	50.00	532.50	-482.50
Total Other Current Liabilities	62,860.88	50,304.32	12,556.56
Total Current Liabilities	103,563.46	57,295.45	46,268.01
Total Liabilities	103,563.46	57,295.45	46,268.01
Equity			
302.2 · Community Investment Funds	9,202,578.12	9,202,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
32000 · Retained Earnings	-110,517.37	-110,517.37	0.00

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

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

Fallbrook Regional Health District REPORT 2 - INCOME STATEMENT

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

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

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

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

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

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

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

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

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

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

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Jun '22
Ordinary Income/Expense													
Income													
400 - District Income													
402 - Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 - Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
Total 400 - District Income	35,383.30	37,818.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	68,688.04	264,989.61	41,379.66	34,845.95	1,739,481.78
460 - Lease Income													
460.03 - Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 - Wellness Center Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	9,000.00
571.00 - Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 - Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 460 - Lease Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	9,000.00
Total Income	38,883.30	41,318.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	69,188.04	265,489.61	41,879.66	35,345.95	1,748,481.78
Expense													
500 - Administrative Expenses													
500.01 - Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 - IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 - Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 - Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.05 - Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	940.42	909.42	1,557.42	662.42	913.42	13,593.07
500.06 - Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 - Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 - Vehicle Expenses	500.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 - Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 - Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	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	250.00	250.00	250.00	250.00	3,000.00
500.18 - Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 - Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	25,855.17
500.20 - Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
500.21 - Annual Independent Audit	0.00	3,500.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
500.22 - Medical Records Store & Service	2,000.00	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,700.00	1,700.00	1,700.00	1,550.00	1,550.00	1,550.00	21,300.00
500.23 - General Counsel	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	27,500.00
500.29 - Dist Promotions & Publications	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	38,100.00
500.30 - Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	10,771.52
500.33 - Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
500.36 - Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 - Office Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
500.50 - General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 - Administrative Expenses	65,360.79	62,525.38	60,554.33	71,354.13	53,097.15	54,576.15	53,961.15	53,362.15	60,296.15	54,257.15	52,975.15	53,185.05	695,504.73
570 - Comm. Health & Wellness Center													
570.01 - Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 - IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 - Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 - Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 - Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 - Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 - Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,940.00
570.10 - Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	88,984.44
570.12 - Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.28	5,518.76
570.14 - W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.68	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	375.00	400.00	400.00	400.00	4,525.00
570.30 - Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 - Copier Lease	414.45	414.45	414.45	914.45	914.45	914.45	914.45	914.45	1,414.45	1,414.45	1,414.45	1,414.45	17,373.39
570.40 - Office Equipment	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
Total 570 - Comm. Health & Wellness Center	8,863.16	7,191.66	11,250.56	15,157.06	13,728.56	13,807.06	14,078.56	13,807.06	17,506.56	16,785.06	16,456.56	16,684.96	165,316.82
600 - Community Health Contracts													
600.01 - Be Well Therapy	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.43	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.													

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

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Jun 22
580.17 · Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 · Independent Accounting Services	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 580 · FRHD Foundation Support	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total 835 · FRHD Foundation	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total Other Expense	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Net Other Income	-2,250.00	-500.00	-3,398.95	-3,398.95	-3,398.95	-3,398.95	-3,448.95	-3,813.95	-5,948.95	-3,448.95	-3,448.95	-3,448.95	-39,904.50
Net Income	-263,901.18	-46,989.89	-41,845.65	19,808.90	343,156.65	213,399.81	-5,698.89	-213,574.78	-31,630.29	173,931.78	-242,311.46	-55,039.64	-149,594.64



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

December 29, 2021

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: [REDACTED]

November 2021 Statement

Account Summary

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



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

Investment Account Summary

11/01/2021 through 11/30/2021

SUMMARY OF INVESTMENTS

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

DETAIL OF TRANSACTION ACTIVITY

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

INVESTMENT POLICY REPORT

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield.

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

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

CalTRUST

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at November 30, 2021: Corporate Bonds (30.30% of portfolio), US Government and Agencies (37.84% of portfolio) and CDs (15.31% of portfolio).

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

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

The investments of the District are in compliance with the District's 2021-2022 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
November 2021

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

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

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

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

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



UMPQUA BANK

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



Account Summary

Billing Cycle		11/30/2021
Days In Billing Cycle		30
Previous Balance		\$1,350.87
Purchases	+	\$2,356.46
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$53.79
Finance Charges	+	\$24.42

NEW BALANCE \$3,785.54

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$2,214.46
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$1,350.87
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
- Go to www.umpquabank.com
- Write us at PO BOX 1952, SPOKANE, WA
99210-1952

Payment Summary

NEW BALANCE	\$3,785.54
MINIMUM PAYMENT	\$3,785.54
PAYMENT DUE DATE	12/25/2021

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

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$59.42
Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/30	11/30	74807251334112334362000	LATE FEE	\$35.00
11/30	11/30	74807251334111334264000	FINANCE CHARGE PURCHASE	\$24.42

Cardholder Account Summary

LINDA BANNERMAN ####-####-####-7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,260.66	Cash Advances \$0.00	Total Activity \$1,260.66
--	---------------------------------------	--	-------------------------	------------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/03	11/03	PPLN01	24692161307100620880790	VAST CONFERENCE 888-8868869 CA	\$6.25
11/02	11/03	PPLN01	74766681306143861557093	BLS*TOMEDES LTD 8777748914	\$19.38
11/02	11/03	PPLN01	74766681306143861557093	INTERNATIONAL TRANS FEE	\$0.39

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



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

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/30/21	\$3,785.54	\$3,785.54	12/25/21

\$



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

MAKE CHECK PAYABLE TO:



UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310

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

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

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

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

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

REPORTS/POSSIBLE ACTION
Government/Public Engagement Committee

GOVERNMENT/PUBLIC ENGAGEMENT REPORT – JANUARY

Government

National

- **COVID-19**

- CDC Endorses ACIP's Updated COVID-19 Vaccine Recommendations
Today, CDC is endorsing updated recommendations made by the Advisory Committee on Immunization Practices (ACIP) for the prevention of COVID-19, expressing a clinical preference for individuals to receive an mRNA COVID-19 vaccine over Johnson & Johnson's COVID-19 vaccine. The U.S. supply of mRNA vaccines is abundant – with nearly 100 million doses in the field for immediate use.
- The Food and Drug Administration (FDA) provided emergency authorization for people aged 16–17 to get a third dose of the Pfizer vaccine. They will be eligible for the shot 6 months after the second dose. Read more about this story in our live updates article. [Read Medical News Today.com.](#)
- Transmission of SARS-CoV-2 in K-12 Schools and Early Care and Education Programs information link: https://www.cdc.gov/coronavirus/2019-ncov/community/schools-childcare/k-12-guidance.html#anchor_1625661937509
 - This guidance emphasizes implementing layered prevention strategies (e.g., using multiple prevention strategies together consistently) to protect students, teachers, staff, visitors, and other members of their households and support in-person learning.
 - Vaccination is the leading public health prevention strategy to end the COVID-19 pandemic. Promoting vaccination can help schools safely return to in-person learning as well as extracurricular activities and sports.
 - Due to the circulating and highly contagious Delta variant, CDC recommends universal indoor masking by all students (age 2 and older), staff, teachers, and visitors to K-12 schools, regardless of vaccination status.

Additional Information on current CDC recommendations for children and teens:

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

Total US Cases: 57,898,239 **Total Deaths in US:** 829,740 **Vaccines Administered:** 515,162,867

State

- **COVID-19**

Stats

- 65,613,968 total vaccines administered.
- 79.8% of the eligible population (5+) has been vaccinated with at least one dose.
- California has 5,530,751 confirmed cases to date.
- There have been 76,049 COVID-19 deaths since the start of the pandemic.
- COVID-19 claims the lives of 44 Californians each day (average daily death count over 7 days).

Frequently Asked Questions

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

- **HEALTH**
 - **Forecasting 2022 Health Issues:** The Newsom Administration has several large health and behavioral health initiatives being implemented in 2022. The major health initiatives being launched in 2022 can be found on the weekly [summary](#).
 - **Behavioral Health Infrastructure Funding: A Closer Look:** The state has launched a [website](#) for information about both the Behavioral Health Continuum Infrastructure Program (BHCIP) and the Community Care Expansion (CCE) Program. The BHCIP offers six rounds of funding through Requests for Applications (RFAs).
- **INFRASTRUCTURE**
 - **State Announces Initial List of 18 Open-Access Middle-Mile Broadband Location:** In mid-November, the California Department of Technology (CDT) released details regarding the [first 18 projects](#) selected as part of the statewide open-access middle-mile broadband network effort. **Of Note: Our area appears to be included in Project #18. The next middle mile advisory comm meeting was scheduled on 12-15-21.**
- **BUDGET**
 - **Legislative Analyst's Office 2022-23 Fiscal Outlook:** On November 17, the Legislative Analyst's Office (LAO) released its annual report: [The 2022-23 Budget, California's Fiscal Outlook](#). For those tracking state revenues closely, the good news may come as no surprise, but the LAO is projecting another historic budget surplus for the upcoming fiscal year. **The LAO finds that revenues are growing at historic rates and estimates the state will have a \$31 billion(!) surplus to allocate in 2022-23**, given that revenues already are \$10 billion ahead of Budget Act expectations for this point in the fiscal year
 - **Senate and Assembly Release 2022 Budget Priorities:** Last week, both the full Senate and Assembly budget committees released their respective 2022 spending priorities. The plans can be found here: [Senate: Putting California's Wealth to Work for a More Equitable Economy](#) and [Assembly: Delivering Prosperity & Strengthening the Future](#)
 - **Highlights of the State Senate Plan:** Support Getting Back to Work: Childcare, Small Businesses, and Essential Workforce. Strengthen Middle Class Families and Reduce Debt. Assist Families and Those in Need and Support Aging Californians. Focus on Health: Improve public health, mental health, access and affordability, Balance Public Safety and Justice
 - **Highlights of the State Assembly Plan Include:** Ensure funds go out promptly to prevent wildfires and address the climate crisis • Improve public health infrastructure to protect Californians from COVID-19 and future pandemics
- **NEW LAWS**

In case you missed ACHD's New Laws in 2022 webinar you can [view a copy of the slides here](#) and [register for the on-demand webinar here](#). The webinar included an overview of laws impacting healthcare districts taking effect in January. ACHD.org

San Diego County & Live Well Updates

COVID-19

- SAN DIEGO (KGTV) – San Diego County has distributed COVID-19 testing kits to various libraries around the county, and they are being given out on a first-come, first-serve basis
- While information has helped people stay safe and healthy, incorrect information sometimes increases confusion about health-related issues. The County of San Diego has declared medical misinformation a public health crisis and is working to create a space to help you get accurate and reliable information from credible sources.
- Accurate and reliable information from credible sources: [Click here](#).
- San Diego County vaccine doses and boosters: coronavirus-sd.com/vaccine.

- Early Treatment for COVID-19 and Post-Exposure Prophylaxis with Monoclonal Antibodies are available at the Monoclonal Antibody Regional Centers (MARC): Monoclonal antibodies are proteins made in a lab that help boost the immune system to fight viruses. Monoclonal antibodies have been shown in clinical trials to reduce COVID-19-related hospitalizations and emergency room visits. [Click here for more information.](#)

Fallbrook Regional Health District

- COVID-19 Testing in Fallbrook:
 - Diagnostic/RT-PCR
 - Fallbrook: Monday, January 17th from 9:00 am to 4:00 pm at the FRHD Community Health and Wellness Center, 1636 E. Mission Rd., Fallbrook. This testing is free of charge. Additional dates are being explored and will be listed here when available.
 - Fallbrook Family Health Center, 1328 S. Mission Rd. (760)451-4720
 - Rite Aid, 1331 S. Mission Rd. (760) 728-6063
 - FRHD Community Health & Wellness Center, by San Diego County, usually twice a month. [Click here to find testing sites in San Diego County.](#) For further assistance, please call the 24-hour confidential phone service 2-1-1 San Diego (858.300.1211 for San Diego County).
 - Rapid Testing
 - MedPlus Urgent Care, 617 E. Alvarado St. (760) 509-9509
 - For More Info on Testing Sites: fallbrookhealth.org

REPORTS/POSSIBLE ACTION
Chief Executive Officer – Rachel Mason

CHIEF EXECUTIVE OFFICER'S REPORT - JANUARY

COVID-19 Updates:

- Testing & Vaccination events will continue at the Community Health & Wellness Center: <https://www.fallbrookhealth.org/vaccination-clinics>
 - 1.17 for adults and kids over 12.
 - CalFire had to cancel our 1.7 pediatric event, but we hope to reschedule the events to have 1.28 and 2/18. Once it is confirmed we'll announce and promote.
 - Our testing and vaccination data charts are available on the District website, and I will continue to update them monthly.
- I will have new updates regarding the District's ability to procure Rapid Test for Distribution and our efforts to bring in additional Testing options.

Community Health & Wellness Center:

- I've begun a conversation between Taylor Design and legal to identify how we proceed with next steps.
- We are finalizing the Facility User Agreement for use of the CHWC property and rooms. This updated document will put forward our inclusion and exclusion criteria and other use expectations. We plan to present it at the January Facilities meeting and placed on the District's website.

Finance & Audit:

- Susan Woodward, CPA and I are awaiting some final review with the auditors. Our hope is to have the audit available for the Board at the February Board meeting.

Redistricting:

- I've been working to have an alternate demographer available to complete our new zones. NDC has been difficult to schedule, so I may have an option and should know more by the date of our meeting.

DISCUSSION/POSSIBLE ACTION

DISCUSSION/POSSIBLE ACTION

Consideration of Grant Policy Fiscal Year 2022-2023

FALLBROOK REGIONAL HEALTH DISTRICT
POLICY MANUAL

TITLE: **COMMUNITY HEALTH CONTRACTS/
GRANT POLICY & PROCEDURES**

REVISED: 11/17/2021

DISTRICT BACKGROUND INFORMATION

Fallbrook Regional Health District (“District”) is a government entity under the Local Health Care District Law (Statutes 1945, Chapter 932; Health and Safety Code, Division 23, Sections 32000 et seq., of the State of California). The District serves residents of the Fallbrook, Bonsall, Rainbow and De Luz areas of northern San Diego County.

Created by residents for residents, Healthcare Districts throughout California provide vital services for the community members who create and oversee them. As the most responsive form of local government, Healthcare Districts are established, operated, and controlled by local voters who understand each community's concerns and ensure that each District is effectively meeting their local health care needs.

The Fallbrook Regional Health District Mission:

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

The Fallbrook Regional Health District Vision:

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

GUIDELINES

PROGRAMS FUNDED

The Fallbrook Regional Health District (District) provides grant funding through our Community Health Contract Grant process to organizations that meet the health and wellness needs of our community and are consistent with the District's mission.

The Health Care District Act (Health & Safety Code section 32121) has evolved over the years to provide very broad authority to Health Care Districts. Currently, Health Care Districts have numerous powers, which include the establishment, maintenance, and operation, or the providing of assistance in the operation of, one or more health facilities or health services, including but not limited to, outpatient programs, services and facilities; retirement programs, services, and facilities; chemical dependency programs, services, and facilities; or other health care programs, services, and facilities for the benefit of the people served by the district.

Moreover, among other powers, the Health District may establish, maintain, and operate, or provide assistance in the operation of, free clinics, diagnostic and testing centers; health education, wellness and prevention programs; rehabilitation, aftercare and any other healthcare services; provider groups; and organizations that are necessary for the maintenance of good physical and mental health in the communities served by the District.

POPULATION SERVED

The District provides grant funding through the Community Health Contracts (CHC) program. Community Health Contract funds must benefit the residents of the communities served by the Fallbrook Regional Health District. The District's service area and sphere of influence area covers 110.57 square miles. This includes Bonsall, De Luz, Fallbrook, and Rainbow. Estimated population of the District is 57,000 (SANDAG, January 2011). The San Diego Local Agency Formation Commission (LAFCO) Sphere of Influence Map can be found here:

[Fallbrook Regional Health District Sphere of Influence Map](#)

APPLICANT ELIGIBILITY

To be eligible for consideration, the applicant must meet the following requirements:

1. The agency must be an incorporated nonprofit organization with a tax-exempt status under California state law and Section 501(c)(3) of the Internal Revenue Code, or, be a public/governmental agency, program or institution.

Newly established agencies must:

- a. Demonstrate, through written agreement with a 501(c)(3) qualified agency that, for the one-year period of the CHC, they will fall under the auspices of that qualified agency. The agency providing the umbrella status must meet the District requirement of being an established provider of healthcare related preventive or intervention services to the public in the District community.
 - b. Secure 501(c)(3) status within the CHC funded year. If they fail to secure 501(c)(3) status, they will be ineligible for subsequent application for Fallbrook Regional Health District funding until such time as proof of 501(c)(3) status has been attained and presented.
2. For-profit (commercial) organizations are eligible to apply but will only be considered if providing services that are not available by a nonprofit provider. All policies and

requirements apply equally to for-profit and non-profit recipients. Including, but not limited to the inclusion of financial information, budgets and reporting or results.

3. The agency must demonstrate the ability to provide services and/or programs that will benefit the residents of the District.
4. The funded services must be provided within the District and demonstrate the ability to make services and/or programs easily accessible to District residents.
5. Awarding contracts to underserved individuals will be taken under consideration; however, support for this application would likely be referred to a nonprofit partner to coordinate services.

MULTIPLE APPLICATION SUBMISSIONS

An agency may submit multiple grant applications per fiscal year for multiple programs. For example: If an agency operates two distinct programs, one dental clinic and one mental health clinic, the agency would be eligible to receive two district CHCs.

PRIOR GRANT RECIPIENTS

The District will fund a distinct program for up to three consecutive years, however, after that consecutive three years the program will become ineligible for one year. Agency's may reapply after that one-year hiatus. Noncompliant or inefficient use of funds may render organizations ineligible for future funding. The District reserves the right to consider extenuating circumstances under which grants may be provided to prior grant recipients, and exceptions to these circumstances.

INELIGIBLE FOR FUNDING

The District will not fund:

- Endowments
- Awarding grants to, and limiting funds for, foundations that are sponsored or controlled by, or associated with, a separate grant recipient.
- Expenses related to fundraising or lobbying of public officials or other political purposes
- Organizations intending to "pass-through" or re-grant District funds to other organizations; unless serving as the fiscal agent or umbrella for a designated local nonprofit. Funds must be clearly used to support District residents.
- Basic research, defined herein as the pursuit of knowledge without immediate practical program or human applications
- Sectarian purposes
- Programs related solely to the provision of housing, or for employment opportunity and/or educational pursuits for the purpose of employment.
- All other restricted uses contained herein.

REVIEW PROCESS

All CHC funding requests are reviewed by the District Chief Executive Officer and Board Directors. During the review process, the District may require additional information from applicants. This information may include oral or written clarification of CHC request detail. The District may include a panel of community stakeholders to review the completeness and merit of

the applicants and provide feedback to the Chief Executive Officer. Final funding decisions will be made by the District Board of Directors at a public meeting. See application and review schedule for specific dates. Certain rights are reserved to Board discretion and action.

RIGHTS RESERVED BY THE BOARD OF DIRECTORS

The Fallbrook Regional Health District Board of Directors reserves the right to decline or accept application(s) upon fair consideration in accord with CHC guidelines established and provided to all applicants. On applications accepted and approved, the Board reserves the right to determine the amount of funding to be awarded.

The Board reserves the right to adjust category designation in accord with its established criteria. In addition, the Board reserves the right to seek additional information as necessary to make their funding determinations. This shall be by request for clarification in written form. Requests shall be presented to the applicant by the appropriate District Staff Member and must be returned to the District office in a timely manner. Site visits and/or interviews may also be scheduled in the application review process.

APPLICATION CRITERIA

All CHC Grant applications must be able to demonstrate that health and /or wellness activities will meet the following criteria:

1. Proposed program addresses the Social Determinant of Health paradigm, and must demonstrate how it positively addresses better health and/or wellness outcomes:
 - Economic Stability (Employment, Food Insecurity, Housing Instability, Poverty)
 - Education Access & Quality (Early Childhood Education and Development, Enrollment in Higher Education, High School Graduation, Language and Literacy)
 - Social & Community Context (Civic Participation, Discrimination, Incarceration, Social Cohesion)
 - Healthcare Access & Quality (Access to Health Care, Access to Primary Care, Health Literacy)
 - Neighborhood & Built Environment (Access to Foods that Support Healthy Eating Patterns, Crime and Violence, Environmental Conditions, Quality of Housing)
2. At least 80% of FRHD funded program participants are District residents.
3. At least 20% of proposed program's budget is funded by another funding source/in-kind support.
4. Program has fully developed program goal(s) with corresponding SMART (Specific, Measurable, Achievable, Realistic, Time-Bound) Objectives to demonstrate how those goals will be achieved.
 - a. Quarterly reports demonstrating progress of goal(s) and objective(s) will be required. If your program is a one-time event, only one report will be required by the next quarterly report due date.
5. Programs or services should be able to demonstrate that they are developed from evidence-based program(s)/best practices.

- a. New programs, services or initiatives, should be able to demonstrate the need for this service, that there is no existing organization working toward the same goal, and/or that collaboration with an existing organization is anticipated.
6. The application will list how and where acknowledgement of Fallbrook Regional Health District funding support will be included. This includes all print and electronic materials, press releases, website references, and any other form of written and verbal publicity that relates to the funded program. Acknowledgment should include an official sponsor line, as well as the FRHD logo. Examples of these acknowledgments are to be included in the quarterly report.
7. While not a required element of proposals, programs that demonstrate collaborations with other agencies in the provision of the services will be viewed favorably in the reviewing process.

APPLICATION & EVALUATION SCHEDULE

COMMUNITY HEALTH CONTRACT WORKSHOPS: Informational session, Q&A, and collaborative brainstorming will occur in January where applicants will meet with District staff to understand how the application portal operates, clarify eligibility criteria and other technical aspects of the application.

APPLICATION WINDOW: Open, first business day in February at 10:00am, and closes on the last business day of the month at 4:00pm. Applications are accepted via an online portal accessible through the District's website; <https://www.fallbrookhealth.org/community-health-contracts>.

Technical assistance from District staff is available upon request during the application window.

APPLICATION EVALUATION PERIOD:

The Chief Executive Officer and staff will review each application for completeness before submitting copies to the Board of Directors. All applications are evaluated by each Board Director. Site visits may be scheduled.

ANNOUNCEMENT OF AWARDS: The Board of Directors may call a special meeting or announce the awards sometime within the month of April. The date for this meeting will be announced publicly and all applicants will be notified. Location: FRHD Admin. Building Meeting Room, 138 South Brandon Road, Fallbrook.

DISTRIBUTION OF CHC GRANT AGREEMENT: Signed agreements must be returned to the District by the 1st Wednesday of July to complete execution prior to scheduling Quarter 1 payments and/or site visits.

QUARTER 1 PAYMENT AND SITE VISITS: Board of Directors and staff will begin making disbursements and or conducting site visits during the month of July.

Exact dates will be updated and posted on <https://www.fallbrookhealth.org/calendar> annually.

REPORTING & PAYMENT DISTRIBUTION GUIDELINES

By accepting the contract, the recipient agrees to periodic monitoring of their contracted program by District staff members. Recipient agrees to submit timely periodic written and/or oral reports to the Board as defined in the executed agreement and to participate in District Community Health Program events and attend, representatively, District Board meetings when requested.

Reports must be submitted by the following due dates:

- 1st Quarter: 2nd Wednesday of October
- 2nd Quarter: 2nd Wednesday of January
- 3rd Quarter: 2nd Wednesday of April
- 4th Quarter: 2nd Wednesday of July

Contract holders must contact the District if these deadlines cannot be met before the due date. Reports that are more than one month late may cause the contract to be cancelled.

Payment Distribution will be on or after the following payment dates:

- 1st Quarter Check: 1st Wednesday of July – may vary depending on the July 4th holiday
- 2nd Quarter Check: 1st Wednesday of November
- 3rd Quarter Check: 1st Wednesday of February
- 4th Quarter Check: 1st Wednesday of May

A District staff member will contact recipients to schedule a site visit when payment distributions will be made. Payment is contingent upon receipt of quarterly reports. Board Member(s), the Chief Executive Officer and/or other District staff may be present at site visit.

SPONSORSHIP OF CHARITABLE EVENTS

FRHD does not currently provide sponsorships of charitable events. However, support for these events may be considered at a future time, which would be publicly announced and would follow the below guidelines:

1. Organizations requesting the District to sponsor a charitable event shall solicit in the form of a letter or in combination with a grant request application, as well as any appropriate back-up materials, including a list of sponsorship levels, if applicable.
2. The request shall clearly indicate the amount requested, the sponsorship opportunity levels, and how the event will benefit a community health care program that provides services in the District.
3. The request shall include the price per individual ticket/pass to attend, as well as the portion of the amount attributed to the purchase of goods and services.
4. The request shall include a final accounting of the prior year's event, if applicable, as well as a budget for the event being requested, so the District can clearly determine the cost of holding the event in comparison to the funds benefitting community health care programs. No less than 80 percent of the revenue shall be applied to the organization's programs and not to event expenses.
5. Events advertised in brochures and/or fliers that give the appearance of being sent by the District as part of a mass mailing shall not be considered.

DISCUSSION/POSSIBLE ACTION

Consideration of Rapid COVID-19 Tests Distribution Guidelines

COVID-19 RAPID TEST DISTRIBUTION GUIDELINES

Dates and Times will be posted digitally, through the distribution of flyers and referrals from community partners. Depending on available quantities, we will seek to scheduled distributions in multiple areas (Fallbrook, Rainbow and Bonsall) and variable times (evenings and weekends).

Must be able to show proof that you live within the FRHD boundaries:

Address in Fallbrook, Rainbow, De Luz or Bonsall.

CDL/Passport, current utility bill, residential lease or other proof of residency

One test per resident.

Tests will be provided on a first come, first serve basis.

- Some bulk testing materials will be provided to our farmworker groups (De Luz and Rainbow) and other essential nonprofit partners.
- Participants will be provided a number as they queue, so that we don't keep people in line past our supply quantity.

Residents with a child in one of the area school districts will be asked to please connect with that district for testing options for the student, before accepting a test from FRHD.

INFORMATION TO CONSIDER BEFORE YOU TEST:

FAQs and other testing information will be provided at distribution events.

When is the best time to get tested after exposure?

- The CDC states that anyone who may have been exposed to someone with COVID should test five days after their exposure, or as soon as symptoms occur.
- Testing within 24 to 48 hours of an exposure, when asymptomatic may not be beneficial.

When are people with COVID most contagious?

- The CDC says that its guidelines were updated to reflect growing evidence that suggests transmission of COVID-19 often occurs one to two days before the onset of symptoms and during the two to three days afterward.

How long should you quarantine or isolate?

- First things first, those who believe they have been in contact with someone who has COVID and are unvaccinated should quarantine. Those who test positive, regardless of vaccination status, must isolate, according to the [Centers for Disease Control and Prevention](#).

- Individuals who have been exposed should plan to quarantine for no less than five days. With at least one negative test after the fifth day and with no symptoms, individuals may leave quarantine, but should continue to mask and distance for another five days. Quarantining for 10-14 days is still preferred.

What if you test positive using an at-home test?

- Those who test positive using an at-home test are asked to follow the latest CDC guidelines and communicate the results to their healthcare provider, who is responsible for reporting test results to the state health department. The County has a Confidential COVID-19 Morbidity Report on their website that individuals can use to report positive results:
https://www.sandiegocounty.gov/content/sdc/hhsa/programs/phs/community_epidemiology/dc/2019-nCoV/Reporting.html
- If you had symptoms, the CDC says you can be around others after you isolate five days and stop exhibiting symptoms. However, you should continue to wear masks for the five days following the end of symptoms to minimize the risk to others.

As new information and guidelines are provided by the CDC we will update our website with this information. Please visit the following websites to educate yourself.

<https://www.fallbrookhealth.org/covid-19-information-updates>

https://www.sandiegocounty.gov/content/sdc/hhsa/programs/phs/community_epidemiology/dc/2019-nCoV.html

<https://www.cdc.gov/coronavirus/2019-ncov/your-health/about-covid-19.html>

Evaluating COVID-19 Information – Evaluating Information/Misinformation

https://www.sandiegocounty.gov/content/sdc/hhsa/programs/phs/community_epidemiology/dc/2019-nCoV/EvaluatingInformation.html