



Fallbrook Regional
HEALTH DISTRICT

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

**REUNIÓN REGULAR ORDINARIA
DEL CONSEJO DE DIRECTORES**

**MIÉRCOLES
12 de ENERO DE 2022**

A LAS 6:00 p. m.



ORDEN DEL DIA
REUNIÓN ORDINARIA DE LA JUNTA DIRECTIVA
Miércoles 10 de Agosto de 2022, 6:00 p.m.
Reunión virtual y presencial en la oficina administrativa,
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

De acuerdo con la Sección 54953 del Código de Gobierno de California, se utilizará la teleconferencia para esta reunión. Los miembros de la Junta, el personal y los miembros del público podrán participar por seminario web utilizando el siguiente enlace:

<https://us02web.zoom.us/j/83035733374>

ID de reunión: **830 3573 3374**. Los participantes deberán descargar la aplicación Zoom en su dispositivo móvil. Los miembros del público también podrán participar por teléfono utilizando la siguiente marcación en información: **Marque el número: (310) 372-7549, código de acceso 660448**.

A. CONVOCAR REUNIÓN AL ORDEN / PASE DE LISTA / ESTABLECER UN QUÓRUM / JURAMENTO DE LEALTAD

B. APROBACIÓN DEL ORDEN DEL DÍA

C. COMENTARIOS DEL PÚBLICO - ANUNCIO

Los miembros del público podrán dirigirse a la Junta en relación con cualquier punto que figure en el orden del día en el momento en que se examine el tema. Los miembros del público también pueden hablar sobre cualquier tema no incluido en la Agenda que caiga dentro de la jurisdicción de la materia del Distrito inmediatamente antes de la sección comentarios y puntos de la Junta para reuniones posteriores a continuación. Los miembros del público que asisten en persona deben completar una tarjeta de "Solicitud para hablar" y los que asisten al seminario web deben levantar la mano en este momento e identificar el punto de la Agenda sobre el que les gustaría hablar. La Junta tiene una política que limita a cualquier orador a no más de cinco minutos.

D. ELEMENTOS DE CONSENTIMIENTO

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E. INFORMES/POSIBLES MEDIDAS

E1.	Comité de Finanzas – Directores Jeffries y Mroz	34
	<i>Recomendación:</i> Que la junta apruebe la transferencia de \$95,000 de la cuenta LAIF (Fondo de Inversión Comunitaria) para reembolsar la cuenta Operativa a \$96,803. 96 en fondos utilizados para el Centro Comunitario de Salud y Bienestar.	
E2.	Comité de Planificación Estratégica – Directores Jeffries y Salmon	
E3.	Comité de Instalaciones – Directores Mroz y Ortiz	
E4.	Gubernamental y Comité de Participación Pública – Directores Salmon y Ortiz	52
E5.	Directora Ejecutiva – Rachel Mason	56
E6.	Asesor General – Jeffrey Scott	59

F. DISCUSIÓN/POSIBLES PUNTOS DE ACCIÓN

- F1. Consideración de la Revisión Bienal y Readopción del Código de Conflicto de Intereses – Scott 52
- F2. Consideración de RFP para Servicios de Gestión de la Construcción – Mason..... 56
- F3. Discusión y consideración de contratar a un consultor para revisar las estrategias de inversión del Distrito y proporcionar recomendaciones – Scott
- F4. Consideración de la Enmienda al Acuerdo de Empleo del CEO, ajustando el salario base anual y extendiendo el Acuerdo hasta el 30 de junio de 2024 – Scott y Salmon 59

G. OBSERVACIONES DE LOS MIEMBROS DEL PÚBLICO SOBRE LOS PUNTOS QUE NO FIGURAN EN EL ORDEN DEL DÍA

H. COMENTARIOS Y PUNTOS DE LOS MIEMBROS DE LA JUNTA PARA REUNIONES POSTERIORES

- H1. Otros temas de debate del Director/Personal
 - H1a. Punto(s) para futuros órdenes del día de la Junta
 - H1b. Anuncios de próximos eventos:
 - Consulte el calendario de eventos del sitio web del Distrito en <https://www.fallbrookhealth.org/community-health-wellness-center>
 - Reunión del Comité de Planificación Estratégica – Tercer Miércoles 17 de Agosto 2:00pm, Reunión Virtual
 - Reunión del Comité de Instalaciones - Tercer Miércoles, 17 de Agosto 5:00pm, Reunión Virtual
 - Reunión del Comité de Participación Pública y del Gobierno – Curato Miércoles, 24 de Agosto, 5:30p.m., Reunión virtual
 - Reunión del Comité de Finanzas – Primer Miércoles, 7 de Septiembre 4:30pm, Reunión Virtual
 - Mujer de Bienestar – Postponed.
- H2. **Próxima reunión ordinaria de la Junta** – No habrá reunión en septiembre. La próxima reunión será el Miércoles 12 de Octubre, a las 6:00pm, virtual y Reunión en persona en la oficina administrativa, sala comunitaria del 1er piso, 138 S. Brandon Rd., Fallbrook

I. APLAZAMIENTO

NOTA: Certifico que el viernes 5 de Agosto de 2022 publiqué una copia de la agenda anterior cerca del lugar de reunión regular de la Junta Directiva del Distrito Regional de Salud de Fallbrook, dicho tiempo es de al menos 72 horas antes de la reunión. La Ley de Estadounidenses con Discapacidades establece que ninguna persona calificada con una discapacidad será excluida de la participación o se le negarán los beneficios de los negocios del Distrito. Si necesita ayuda para participar en esta reunión, comuníquese con la oficina del Distrito 24 horas antes de la reunión al 760-731-9187.



Secretario de la Junta/Secretario

PUNTOS DE CONSENSO

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

	May 31, 22	Apr 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	1,382,681.16	1,313,997.62	68,683.54
102.6 · Cash in Bank - LAIF	1,799,154.13	1,799,154.13	0.00
102.9 · Cash in Bank - CalTRUST	5,631,491.72	5,603,805.99	27,685.73
102.10 · Petty Cash	168.84	168.84	0.00
Total Checking/Savings	8,813,495.85	8,717,126.58	96,369.27
Other Current Assets			
104 · Prepaid Insurance	474.77	3,158.17	-2,683.40
107 · Tax Apportionment Receivable	15,970.76	107,485.67	-91,514.91
110 · Reimbursement Rec'ble - CIF	-1,343.91	-1,343.91	0.00
Total Other Current Assets	15,101.62	109,299.93	-94,198.31
Total Current Assets	8,828,597.47	8,826,426.51	2,170.96
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-44,518.24	-43,853.92	-664.32
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	223,424.76	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,451,502.84	1,441,539.86	9,962.98
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	-187,417.58	-183,283.99	-4,133.59
Total 122.0 · Assets	2,408,466.22	2,402,636.83	5,829.39
Total Fixed Assets	2,428,934.29	2,423,769.22	5,165.07
Other Assets			
130 · Note Receivable - East Alvarado	469,531.25	487,500.00	-17,968.75
Total Other Assets	469,531.25	487,500.00	-17,968.75
TOTAL ASSETS	11,727,063.01	11,737,695.73	-10,632.72
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	28,954.18	18,498.11	10,456.07
Total Accounts Payable	28,954.18	18,498.11	10,456.07

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

	May 31, 22	Apr 30, 22	\$ Change
Other Current Liabilities			
203 - Accrued Payroll	14,693.84	13,757.61	936.23
204 - Accrued Vacation & Sick Leave	34,679.87	34,679.87	0.00
211 - Payroll Taxes Payable	5,878.70	5,197.07	681.63
213 - Simple Plan Payable	3,691.76	3,691.76	0.00
Total Other Current Liabilities	<u>58,944.17</u>	<u>57,326.31</u>	<u>1,617.86</u>
Total Current Liabilities	<u>87,898.35</u>	<u>75,824.42</u>	<u>12,073.93</u>
Total Liabilities	87,898.35	75,824.42	12,073.93
Equity			
302.2 - Community Investment Funds	9,053,578.12	9,053,578.12	0.00
300 - Unrestricted Operations Fund	2,276,458.41	2,276,458.41	0.00
Net Income	309,128.13	331,834.78	-22,706.65
Total Equity	<u>11,639,164.66</u>	<u>11,661,871.31</u>	<u>-22,706.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,727,063.01</u></u>	<u><u>11,737,695.73</u></u>	<u><u>-10,632.72</u></u>

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

	May 22	Jul '21 - Ma...
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	15,970.76	2,105,662.14
403 · Interest / Dividends	4,975.28	32,074.05
Total 400 · District Income	20,946.04	2,137,736.19
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
570.00 · Wellness Center Income	200.00	200.00
Total 460 · Lease Income	200.00	3,700.00
Total Income	21,146.04	2,141,436.19
Expense		
600.99 · Returned Grant Money	0.00	-6,106.02
500 · Administrative Expenses		
500.01 · Communications	517.96	8,171.34
500.02 · IT Services	380.00	4,370.00
500.03 · Refreshments	0.00	2,765.44
500.04 · Office Expenses	533.70	10,903.12
500.05 · Utilities	749.75	11,953.22
500.06 · Independent Contract Services	0.00	8,130.38
500.07 · Maintenance Services & Repairs	2,817.58	27,908.85
500.08 · Vehicle Expenses	0.00	296.89
500.10 · Salaries	26,913.96	336,939.82
500.12 · Payroll Taxes	7,907.22	38,766.27
500.14 · W/C Insurance	200.75	1,793.50
500.15 · Employee Health & Welfare	3,647.03	40,823.45
500.16 · Board Stipends	1,155.00	17,325.00
500.17 · Education & Conferences	527.67	6,913.18
500.18 · Dues & Subscriptions	838.15	28,383.61
500.19 · Insurance - General	1,833.36	20,216.96
500.20 · Independent Accounting Services	1,000.00	21,507.50
500.21 · Annual Independent Audit	0.00	15,084.27
500.22 · Medical Records Store & Service	0.00	23,830.70
500.23 · General Counsel	0.00	28,140.00
500.29 · Dist Promotions & Publications	1,145.00	8,384.69
500.30 · Simple IRA Expense	796.90	7,777.18
500.33 · Copier Lease	899.85	9,535.45
500.36 · Accrued Vacation & Sick Leave	0.00	5,032.36
500.40 · Office Equipment	72.19	4,124.80
Total 500 · Administrative Expenses	51,936.07	689,077.98
570 · Comm. Health & Wellness Center		
570.01 · Communications	255.94	2,530.70
570.04 · Office Expenses	1,365.00	5,076.43
570.05 · Utilities	1,294.02	12,888.26
570.06 · Independent Contract Services	0.00	2,949.69
570.07 · Maintenance Services & Repairs	2,509.61	43,359.90
570.10 · Salaries	9,485.23	60,424.71
570.12 · Payroll Taxes	739.82	4,748.47
570.19 · Insurance - General	649.29	7,142.03
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	154.43	3,355.92
570.30 · Simple IRA Expense	187.50	937.50
570.40 · Office Equipment	0.00	2,132.73
Total 570 · Comm. Health & Wellness Center	16,640.84	146,403.84
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	8,221.71
600.02 · Boys & Girls Clubs of North Cty	0.00	51,103.05
600.03 · Champions for Health	0.00	32,000.00
600.04 · D'Vine Path	0.00	21,900.00

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

	May 22	Jul '21 - Ma...
600.05 · Fallbrook Food Pantry	0.00	77,500.00
600.06 · Fallbrook Land Conservancy	0.00	29,712.50
600.07 · Fallbrook Senior Citizens Serv	0.00	133,185.75
600.10 · Foundation for Senior Care	0.00	244,960.90
600.11 · Hospice of the Valleys	0.00	11,218.81
600.12 · Michelle's Place Cancer Res Ctr	0.00	41,908.00
600.14 · Palomar Family Counseling Svc	0.00	59,810.20
600.15 · REINS	0.00	80,453.75
600.50 · NC Fire JPA (Ambulance)	0.00	82,973.50
600.51 · NC Fire JPA (EMSO)	0.00	56,056.47
600.52 · NC Fire JPA (Public Comms)	0.00	16,959.34
Total 600 · Community Health Contracts	0.00	947,963.98
800 · District Direct Care Services		
800.01 · Health Services and Clinics	21.01	10,251.39
Total 800 · District Direct Care Services	21.01	10,251.39
Total Expense	68,597.92	1,787,591.17
Net Ordinary Income	-47,451.88	353,845.02
Other Income/Expense		
Other Income		
805 · Insurance Reimbursement	11,867.29	11,867.29
406 · Unearned Gain/Loss - CalTRUST	22,710.45	-198,351.18
810 · Interest Income - Alvarado Str.	2,031.25	22,343.75
Total Other Income	36,608.99	-164,140.14
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,303.73	47,885.85
570.27 · Depreciation - Mission Rd.	494.18	5,435.98
Total 825 · Depreciation	4,797.91	53,321.83
830 · Community Investment Funds Used		
830.02 · Facility Improvements	7,065.85	7,510.85
Total 830 · Community Investment Funds Used	7,065.85	7,510.85
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	-180,683.43
Total Other Expense	11,863.76	-119,423.25
Net Other Income	24,745.23	-44,716.89
Net Income	-22,706.65	309,128.13

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

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	2,105,662.14	1,649,207.49	456,454.65	127.7%
403 · Interest / Dividends	32,074.05	55,428.34	(23,354.29)	57.9%
Total 400 · District Income	2,137,736.19	1,704,635.83	433,100.36	125.4%
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	200.00	8,500.00	(8,300.00)	2.4%
Total 460 · Lease Income	3,700.00	8,500.00	(4,800.00)	43.5%
Total Income	2,141,436.19	1,713,135.83	428,300.36	125.0%
Expense				
600.99 · Returned Grant Money	(6,106.02)	0.00	(6,106.02)	100.0%
500 · Administrative Expenses				
500.01 · Communications	8,171.34	9,900.00	(1,728.66)	82.5%
500.02 · IT Services	4,370.00	3,762.00	608.00	116.2%
500.03 · Refreshments	2,765.44	275.00	2,490.44	1,005.6%
500.04 · Office Expenses	10,903.12	5,500.00	5,403.12	198.2%
500.05 · Utilities	11,953.22	12,679.65	(726.43)	94.3%
500.06 · Independent Contract Services	8,130.38	1,875.00	6,255.38	433.6%
500.07 · Maintenance Services & Repairs	27,908.85	16,147.00	11,761.85	172.8%
500.08 · Vehicle Expenses	296.89	1,075.00	(778.11)	27.6%
500.10 · Salaries	336,939.82	329,129.68	7,810.14	102.4%
500.12 · Payroll Taxes	38,766.27	29,621.68	9,144.59	130.9%
500.14 · W/C Insurance	1,793.50	1,875.00	(81.50)	95.7%
500.15 · Employee Health & Welfare	40,823.45	51,777.00	(10,953.55)	78.8%
500.16 · Board Stipends	17,325.00	23,320.00	(5,995.00)	74.3%
500.17 · Education & Conferences	6,913.18	10,100.00	(3,186.82)	68.4%
500.18 · Dues & Subscriptions	28,383.61	23,229.04	5,154.57	122.2%
500.19 · Insurance - General	20,216.96	23,700.60	(3,483.64)	85.3%
500.20 · Independent Accounting Services	21,507.50	11,000.00	10,507.50	195.5%
500.21 · Annual Independent Audit	15,084.27	9,000.00	6,084.27	167.6%
500.22 · Medical Records Store & Service	23,830.70	19,750.00	4,080.70	120.7%
500.23 · General Counsel	28,140.00	25,500.00	2,640.00	110.4%
500.29 · Dist Promotions & Publications	8,384.69	13,291.00	(4,906.31)	63.1%
500.30 · Simple IRA Expense	7,777.18	9,873.93	(2,096.75)	78.8%
500.33 · Copier Lease	9,535.45	8,438.10	1,097.35	113.0%
500.36 · Accrued Vacation & Sick Leave	5,032.36	0.00	5,032.36	100.0%
500.40 · Office Equipment	4,124.80	1,500.00	2,624.80	275.0%
Total 500 · Administrative Expenses	689,077.98	642,319.68	46,758.30	107.3%
570 · Comm. Health & Wellness Center				
570.01 · Communications	2,530.70	9,900.00	(7,369.30)	25.6%
570.02 · IT Services	0.00	418.00	(418.00)	0.0%
570.03 · Refreshments	0.00	275.00	(275.00)	0.0%
570.04 · Office Expenses	5,076.43	1,925.00	3,151.43	263.7%
570.05 · Utilities	12,888.26	11,642.50	1,245.76	110.7%
570.06 · Independent Contract Services	2,949.69	3,600.00	(650.31)	81.9%
570.07 · Maintenance Services & Repairs	43,359.90	16,620.00	26,739.90	260.9%
570.10 · Salaries	60,424.71	60,405.96	18.75	100.0%
570.12 · Payroll Taxes	4,748.47	4,832.52	(84.05)	98.3%
570.14 · W/C Insurance	0.00	906.12	(906.12)	0.0%
570.15 · Employee Health & Welfare	0.00	9,405.00	(9,405.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	7,142.03	6,970.81	171.22	102.5%
570.23 · General Counsel	857.50	5,500.00	(4,642.50)	15.6%
570.29 · Dist Promotions & Publications	3,355.92	4,125.00	(769.08)	81.4%
570.30 · Simple IRA Expense	937.50	7,700.00	(6,762.50)	12.2%
570.33 · Copier Lease	0.00	1,005.95	(1,005.95)	0.0%
570.40 · Office Equipment	2,132.73	3,150.00	(1,017.27)	67.7%
Total 570 · Comm. Health & Wellness Center	146,403.84	148,631.86	(2,228.02)	98.5%
600 · Community Health Contracts				
600.01 · Be Well Therapy	8,221.71	8,221.71	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	51,103.05	51,103.75	(0.70)	100.0%
600.03 · Champions for Health	32,000.00	32,000.00	0.00	100.0%
600.04 · D'Vine Path	21,900.00	21,900.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	77,500.00	77,500.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	29,712.50	29,712.50	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	133,185.75	133,185.75	0.00	100.0%
600.10 · Foundation for Senior Care	244,960.90	244,960.90	0.00	100.0%
600.11 · Hospice of the Valleys	11,218.81	11,218.81	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	41,908.00	41,908.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	59,810.20	59,810.20	0.00	100.0%
600.15 · REINS	80,453.75	80,453.75	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	82,973.50	77,916.63	5,056.87	106.5%
600.51 · NC Fire JPA (EMSO)	56,056.47	73,333.37	(17,276.90)	76.4%
600.52 · NC Fire JPA (Public Comms)	16,959.34	32,083.37	(15,124.03)	52.9%
Total 600 · Community Health Contracts	947,963.98	975,308.74	(27,344.76)	97.2%

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

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
800 · District Direct Care Services				
800.01 · Health Services and Clinics	10,251.39	4,425.00	5,826.39	231.7%
800.03 · Women of Wellness	0.00	550.00	(550.00)	0.0%
Total 800 · District Direct Care Services	10,251.39	4,975.00	5,276.39	206.1%
Total Expense	1,787,591.17	1,771,235.28	16,355.89	100.9%
Net Ordinary Income	353,845.02	(58,099.45)	411,944.47	(609.0)%
Other Income/Expense				
Other Income				
805 · Insurance Reimbursement	11,867.29			
406 · Unearned Gain/Loss - CalTRUST	(198,351.18)	0.00	(198,351.18)	100.0%
810 · Interest Income - Alvarado Str.	22,343.75	0.00	22,343.75	100.0%
Total Other Income	(164,140.14)	0.00	(164,140.14)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	47,885.85	0.00	47,885.85	100.0%
570.27 · Depreciation - Mission Rd.	5,435.98	0.00	5,435.98	100.0%
Total 825 · Depreciation	53,321.83	0.00	53,321.83	100.0%
830 · Community Investment Funds Used				
830.02 · Facility Improvements	7,510.85	0.00	7,510.85	100.0%
Total 830 · Community Investment Funds Used	7,510.85	0.00	7,510.85	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	700.00	(700.00)	0.0%
580.04 · Office Expenses	25.00	225.00	(200.00)	11.1%
580.10 · Salaries	0.00	22,500.00	(22,500.00)	0.0%
580.12 · Payroll Taxes	0.00	1,800.00	(1,800.00)	0.0%
580.14 · W/C Insurance	0.00	337.50	(337.50)	0.0%
580.17 · Education & Conferences	0.00	405.00	(405.00)	0.0%
580.18 · Dues & Subscriptions	0.00	2,500.00	(2,500.00)	0.0%
580.19 · Insurance - General	0.00	365.00	(365.00)	0.0%
580.20 · Independent Accounting Services	0.00	2,750.00	(2,750.00)	0.0%
580.23 · General Counsel	402.50	2,750.00	(2,347.50)	14.6%
580.33 · Copier Lease	0.00	373.05	(373.05)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
Total 580 · FRHD Foundation Support	427.50	36,455.55	(36,028.05)	1.2%
Total 835 · FRHD Foundation	427.50	36,455.55	(36,028.05)	1.2%
900 · Community Investment Fund Reimb	(180,683.43)	0.00	(180,683.43)	100.0%
Total Other Expense	(119,423.25)	36,455.55	(155,878.80)	(327.6)%
Net Other Income	(44,716.89)	(36,455.55)	(8,261.34)	122.7%
Net Income	309,128.13	(94,555.00)	403,683.13	(326.9)%

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

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
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	500.00	500.00	9,000.00
571.00 · Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 · Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00							0.00
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	500.00	500.00	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													
600.99 · Returned Grant Money	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 · Administrative Expenses													
500.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 · IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 · Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.05 · Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	940.42	909.42	1,557.42	663.42	913.42	13,593.07
500.06 · Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 · Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 · Vehicle Expenses	550.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 · Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 · Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.87	32,314.55
500.14 · W/C Insurance	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
500.15 · Employee Health & Welfare	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	56,484.00
500.16 · Board Stipends	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
500.17 · Education & Conferences	250.00	250.00	3,250.00	250.00	250.00	250.00	250.00	250.00	4,600.00	250.00	250.00	250.00	10,350.00
500.18 · Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 · Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.57	25,855.17
500.20 · Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
500.21 · Annual Independent Audit	0.00	3,500.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
500.22 · Medical Records Store & Service	2,000.00	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,700.00	1,700.00	1,700.00	1,550.00	1,550.00	1,550.00	21,300.00
500.23 · General Counsel	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	27,500.00
500.29 · Dist Promotions & Publications	3,150.00	3,150.00	516.00	325.00	1,200.00	825.00	325.00	325.00	2,825.00	325.00	325.00	325.00	13,616.00
500.30 · Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.59	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	18,040.00
570.10 · Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	8,578.44	8,578.44	8,578.44	8,578.48	68,984.44
570.12 · Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.24	5,518.76
570.14 · W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.65	1,034.77
570.15 · Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 · Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 · Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	7,604.46

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

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
570.23 · General Counsel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
570.29 · Dist Promotions & Publications	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	400.00	4,525.00
570.30 · Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 · Copier Lease	41.45	41.45	41.45	91.45	91.45	91.45	91.45	91.45	141.45	141.45	141.45	141.44	1,147.39
570.40 · Office Equipment	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
Total 570 · Comm. Health & Wellness Center	8,863.16	7,191.66	11,250.56	15,157.06	13,728.56	13,807.06	14,078.56	13,807.06	17,506.56	16,785.06	16,456.56	16,684.96	165,316.82
600 · Community Health Contracts													
600.01 · Be Well Therapy	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.42	0.00	8,221.71
600.02 · Boys & Girls Clubs of North Cty	24,025.94	0.00	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	0.00	9,025.93	0.00	51,103.75
600.03 · Champions for Health	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
600.04 · D'Vine Path	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	21,900.00
600.05 · Fallbrook Food Pantry	19,375.00	0.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	77,500.00
600.06 · Fallbrook Land Conservancy	7,428.13	0.00	0.00	0.00	7,428.13	0.00	0.00	7,428.13	0.00	0.00	7,428.11	0.00	29,712.50
600.07 · Fallbrook Senior Citizens Serv	33,296.44	0.00	0.00	0.00	33,296.44	0.00	0.00	33,296.44	0.00	0.00	33,296.43	0.00	133,185.75
600.08 · Fallbrook Smiles Project	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
600.09 · Fallbrook Union High School	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
600.10 · Foundation for Senior Care	61,240.22	0.00	0.00	0.00	61,240.22	0.00	0.00	61,240.22	0.00	0.00	61,240.24	0.00	244,960.90
600.11 · Hospice of the Valleys	2,804.70	0.00	0.00	0.00	2,804.70	0.00	0.00	2,804.70	0.00	0.00	2,804.71	0.00	11,218.81
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	0.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	41,908.00
600.13 · Neighborhood Healthcare	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
600.14 · Palomar Family Counseling Svc	14,952.56	0.00	0.00	0.00	14,952.56	0.00	0.00	14,952.56	0.00	0.00	14,952.52	0.00	59,810.20
600.15 · REINS	20,113.44	0.00	0.00	0.00	20,113.44	0.00	0.00	20,113.44	0.00	0.00	20,113.43	0.00	80,453.75
600.16 · SSNAAPE	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
600.17 · Trauma Intervention Prog of SD	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
600.50 · NC Fire JPA (Ambulance)	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.37	85,000.00
600.51 · NC Fire JPA (EMSO)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.52 · NC Fire JPA (Public Comms)	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00
Total 600 · Community Health Contracts	225,910.53	16,666.67	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.46	16,666.63	991,975.37
800 · District Direct Care Services													
800.01 · Health Services and Clinics	350.00	375.00	375.00	875.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,775.00
800.02 · Urgent Care	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
800.03 · Women of Wellness	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total 800 · District Direct Care Services	400.00	425.00	425.00	925.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,375.00
Total Expense	300,534.48	86,808.71	88,896.56	104,102.86	278,136.24	85,449.88	85,106.38	278,479.74	94,869.38	88,108.88	280,742.17	86,936.64	1,858,171.92
Net Ordinary Income	-261,651.18	-45,489.89	-38,446.70	23,207.85	346,555.60	216,798.76	-2,149.94	-209,760.83	-25,681.34	177,380.73	-238,862.51	-51,590.69	-109,690.14
Other Income/Expense													
Other Income													
406 · Unearned Gain/Loss - CalTRUST	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
810 · Interest Income - Alvarado Str.	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
820 · Gain on Sale of Assets													
820.01 · Gain on Sale of Assets - 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 820 · Gain on Sale of Assets	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 Other 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
Other Expense													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	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
570.27 · Depreciation - Mission Rd.	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 825 · Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
830 · Community Investment Funds Used													
830.01 · Consultants	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
830.02 · Facility Improvements	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 830 · Community Investment Funds U...	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
835 · FRHD Foundation													
580 · FRHD Foundation Support													
580.01 · Communications	0.00	0.00	50.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
580.02 · I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.04 · Office Expenses	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00
580.05 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.07 · Maintenance Services & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.10 · Salaries	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00
580.12 · Payroll Taxes	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
580.14 · W/C Insurance	0.00	0.00	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	375.00
580.17 · Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 · Independent Accounting Servic...	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 580 · FRHD Foundation Support	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total 835 · FRHD Foundation	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
900 · Community Investment Fund Reimb							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Net Other Income	-2,250.00	-500.00	-3,398.95	-3,398.95	-3,398.95	-3,398.95	-3,448.95	-3,813.95	-5,948.95	-3,448.95	-3,448.95	-3,448.95	-39,904.50
Net Income	-263,901.18	-45,989.89	-41,845.65	19,808.90	343,156.65	213,399.81	-5,598.89	-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

June 10, 2022

[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]

May 2022 Statement

Account Summary

Total Deposit	0 00	Beginning Balance	1,799,154 13
Total Withdrawal:	0.00	Ending Balance:	1,799,154.13



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

Investment Account Summary

05/01/2022 through 05/31/2022

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on May 31 (\$)	Value on May 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		568,263.544	9.91	5,631,491.72	5,700,989.99	(69,498.27)
Portfolios Total value as of 05/31/2022				5,631,491.72		

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	05/01/2022			567,761.498	9.87	5,603,805.99		
Accrual Income Div Reinvestment	05/31/2022	4,975.28	502.046	568,263.544	9.91	5,631,491.72	0.00	0.00
Change in Value						22,710.45		
Closing Balance as of	May 31			568,263.544	9.91	5,631,491.72		

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end was \$36.3 billion.

As of May 31, 2022, the PMIA's holdings included US Treasury Bills and Notes (67.09% of portfolio), Federal Agency Debentures and Discount Notes (19.01% of portfolio), CDs and Commercial Paper (11.46% of portfolio).

As of May 31, 2022, the District's balance was \$1,799,154.13. This represents 24.21% of the District's investment portfolio. The Performance Rate for the month of May was 0.684%.

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

CalTRUST

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at May 31, 2022: Corporate Bonds (30.26% of portfolio), US Government and Agencies (43.15% of portfolio) and CDs (7.98% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of May 31, 2022, the District's closing Net Asset Value was \$5,631,491.72. This represents 75.79% of the District's investment portfolio.

In May, 2022, the District earned \$4,975.28 in dividend income and reported an unrealized gain of \$22,710.45. The One Year Yield on the Medium-Term Fund was .49%

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
MAY 2022

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
General Journal	10/31/2021		115,433.44	182,617.49
General Journal	11/30/2021		661,731.34	844,348.83
General Journal	12/31/2021		349,223.80	1,193,572.63
General Journal	01/31/2022		88,053.51	1,281,626.14
General Journal	02/01/2022		53.00	1,281,679.14
General Journal	02/28/2022		61,627.45	1,343,306.59
General Journal	03/31/2022		638,899.12	1,982,205.71
General Journal	04/30/2022		107,485.67	2,089,691.38
General Journal	05/31/2022		15,970.76	2,105,662.14
Total 402 · Property Tax Revenue			2,105,662.14	2,105,662.14
Total 400 · District Income			2,105,662.14	2,105,662.14
TOTAL			2,105,662.14	2,105,662.14

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

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
05/02/2022		Streamline		-200.00
05/03/2022		American Funds Inves...		-3,691.76
05/04/2022	12686	Amazon Capital Servi...		-242.74
05/04/2022	12687	Aztec Cleaning & Mai...	Office Cleaning	-380.00
05/04/2022	12688	Brand Assasins	A-Frame Signage	-308.85
05/04/2022	12689	Culligan of Escondido	Water Cooler - Admin	-58.50
05/04/2022	12690	Fowler Pest Control, I...		-240.00
05/04/2022	12691	Iron Mountain	Document Storage	-2,586.16
05/04/2022	12692	Portero Services	April Bookkeeping	-1,338.75
05/04/2022	12693	Scott, Jeffrey G., Esq...	February Services	-4,812.50
05/04/2022	12694	SDG&E - 5971 - E. Mi...	Utilities - WC	-434.98
05/04/2022	12695	SDG&E - 6994 - Bran...	Utilities - Admin	-651.45
05/04/2022	12696	Spectrum - Mission	8448 20 899 0060354	-245.91
05/04/2022	12697	Spectrum Business-Br...	8448 20 899 0060321	-199.95
05/04/2022	12698	Springston Design LLC	Managed IT Services	-380.00
05/04/2022	12699	Village News	Advertising/Marketing	-259.00
05/04/2022	12700	Woodward, Susan	April Accounting Svcs	-1,000.00
05/04/2022			Deposit	231.49
05/05/2022	111		-MULTIPLE-	-18,954.68
05/10/2022	12701	24 Hour Elevator Inc.	Maintenance	-227.58
05/10/2022	12702	Amazon Capital Servi...	Office Supplies - Admin	-73.38
05/10/2022	12703	Aztec Cleaning & Mai...	Cleaning - Admin and WC	-380.00
05/10/2022	12704	Brand Assasins	Signage - WC	-154.43
05/10/2022	12705	Fallbrook Waste & Re...	Trash - WC	-143.19
05/10/2022	12706	Patty Taylor	WC - T-shirts	-67.12
05/10/2022	12707	Pitney Bowes - Lease	0018137865	-93.95
05/10/2022	12708	Ramirez Landscape &...		-950.00
05/10/2022	12709	Reeder Media	Village News public hearing notice	-100.00
05/10/2022	12710	SDRMA	Employee Benefits	-293.35
05/10/2022	12711	UMPQUA Bank	April Statement	-923.80
05/10/2022			Deposit	20,000.00
05/13/2022		ADP, LLC		-116.51
05/17/2022	12712	Aztec Cleaning & Mai...	Office Cleaning	-380.00
05/17/2022	12713	Elena Toda	Poster from Staples - reimbursement	-21.01
05/17/2022	12714	Employment Develop...	925-0023-0	-5,752.99
05/17/2022	12715	Fallbrook Chamber of ...		-45.00
05/17/2022	12716	Fowler Pest Control, I...	Pest Control - WC	-155.00
05/17/2022	12717	Key, Darren		-345.61
05/17/2022	12718	LDC Always Green La...	Water leak repair - Admin	-280.00
05/17/2022	12719	Rachel Mason		-371.48
05/17/2022	12720	Scott, Jeffrey G., Esq...	Services for March	-5,285.00
05/17/2022	12721	Sun Realty	Discussions re:signs	-525.00
05/17/2022			Deposit	36,267.58
05/18/2022	108		Apportionment for May 2022	107,485.67
05/20/2022	113		-MULTIPLE-	-17,419.31
05/25/2022	12722	Aztec Cleaning & Mai...	Office Cleaning	-380.00
05/25/2022	12723	CalPERS	ID 1559595490	-3,434.20
05/25/2022	12724	Fowler Pest Control, I...	Pest Control-Admin	-85.00
05/25/2022	12725	Key, Darren		-160.00
05/25/2022	12726	Konica Minolta	Copier Lease	-899.85
05/25/2022	12727	Uline	WC - Furniture and Equipment	-9,962.98
05/27/2022		ADP, LLC		-99.64
05/31/2022	12728	California Association ...	Membership Dues through 02/17/2023	-250.00
05/31/2022	12729	FPUD - 7720-001	7720-001	-137.05
05/31/2022	12730	FPUD - 7720-002 - E. ...		-65.03
05/31/2022	12731	FPUD - 7720-003 - E. ...		-685.63
05/31/2022	12732	FPUD - 7721-000		-65.03
05/31/2022	12733	Holmes, Rob	Parking Lot Rehab - Admin	-750.00
05/31/2022	12734	Reeder Media	Published Notice of Appointment	-1,000.00
05/31/2022	12735	Rotary Club of Fallbrook	May/June Dues	-172.00
05/31/2022	12736	Taylor Design		-7,065.85
Total 102.3 - Cash in Bank - Pacific Western				68,683.54
TOTAL				68,683.54



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 (05/31/2022), Previous Balance (\$923.80), Purchases (\$1,901.88), Cash (\$0.00), Balance Transfers (\$0.00), Special (\$0.00), Credits (\$100.00), Payments (\$923.80), Other Charges (\$3.50), Finance Charges (\$0.00).

NEW BALANCE \$1,805.38

Credit Summary

Table with 2 columns: Description, Amount. Includes Total Credit Line (\$6,000.00), Available Credit Line (\$4,194.62), Available Cash (\$0.00), Amount Over Credit Line (\$0.00), Amount Past Due (\$0.00), Disputed Amount (\$0.00).

Account Inquiries

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

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE (\$1,805.38), MINIMUM PAYMENT (\$1,805.38), PAYMENT DUE DATE (06/25/2022).

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

Corporate Activity

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes TOTAL CORPORATE ACTIVITY \$923.80- and a transaction on 05/16 for PAYMENT - THANK YOU SPOKANE WA \$923.80-

Cardholder Account Summary

Table with 5 columns: Cardholder Name, Payments & Other Credits, Purchases & Other Charges, Cash Advances, Total Activity. Includes LINDA BANNERMAN with Total Activity of \$772.92.

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Lists transactions from 04/29 to 05/13 including Costco, Vast Conference, Adobe, and BLS*Tomedes.

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

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



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

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

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Values: 05/31/22, \$1,805.38, \$1,805.38, 06/25/22.

AMOUNT OF PAYMENT ENCLOSED

Amount of payment enclosed field with a dollar sign and a grid for entering the amount.

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



MAKE CHECK PAYABLE TO:
UMPQUA BANK COMMERCIAL CARD OPS
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

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

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/13	05/17	PPLN01	74579162136405627891775	INTERNATIONAL TRANS FEE	\$3.50
05/23	05/24	PPLN01	24492162143000036776095	MONSTER STEAMER INC WWW.MONSTERST CA	\$399.00
05/27	05/29	PPLN01	24906412147148210459940	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$637.96	Cash Advances \$0.00	Total Activity \$637.96

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/01	05/03	PPLN01	24943002122846888875320	MGM GRAND - ADV DEP LAS VEGAS NV	\$456.77
05/02	05/03	PPLN01	24137462122100318345252	TST* PIEOLOGY MGM LAS VEGAS NV	\$27.64
05/02	05/03	PPLN01	24270742122900012100537	JOHNNY ROCKETS #309 702-3671166 NV	\$14.02
05/02	05/04	PPLN01	24943002123846946920588	MGM GRAND - FRONT DESK LAS VEGAS NV	\$59.22
05/03	05/04	PPLN01	24692162123100976160102	SQ *AFP FOUNDATION FOR PH Arlington VA	\$25.00
05/03	05/05	PPLN01	24055222124750340447593	BEER PARK S LAS VEGAS LAS VEGAS NV	\$55.31

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$100.00-	Purchases & Other Charges \$494.50	Cash Advances \$0.00	Total Activity \$394.50

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/30	05/01	PPLN01	24692162120100955670975	AMZN Mktp US*134XE5JG1 Amzn.com/bill WA	\$10.75
05/04	05/05	PPLN01	24011342124000036572554	FALLBROOK* CA HTTPSWWWW.FALL CA	\$98.00
05/05	05/06	PPLN01	24692162125100765998645	AMZN Mktp US*138556CS0 Amzn.com/bill WA	\$64.62
05/06	05/06	PPLN01	24204292126000072466630	FACEBK VZKULE7TF2 650-5434800 CA	\$35.00
05/08	05/09	PPLN01	24204292128000252357342	FACEBK 8KSDDE7SF2 650-5434800 CA	\$5.26
05/13	05/15	PPLN01	24231682134837001625219	ALBERTSONS #4786 FALLBROOK CA	\$17.49
05/13	05/15	PPLN01	24692162133100483430095	AMZN Mktp US*1L1Z51F72 Amzn.com/bill WA	\$46.32
05/14	05/16	PPLN01	24943012135010200355206	THE HOME DEPOT #1018 OCEANSIDE CA	\$46.42
05/18	05/20	PPLN01	24129422139100000713333	MAJOR MARKET FALLBROOK CA	\$7.19
05/20	05/22	PPLN01	24137462141600209408090	WhiteHouseBlackMarket 239-274-4018 FL	\$63.45
05/27	05/29	PPLN01	24692162147100840475928	SQ *INSTITUTE FOR SPECIAL San Diego CA	\$100.00
05/27	05/29		74692162147100861462669	CREDIT VOUCHER SQ *INSTITUTE FOR SPECIAL San Diego CA	\$100.00-

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$1,805.38
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 ** includes cash advance and foreign currency fees ¹ FCM = Finance Charge Method							Days In Billing Cycle: 32 APR = Annual Percentage Rate		
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



**AGENDA
FINANCE COMMITTEE**

Wednesday, July 6, 2022 at 4:30 P.M.

Virtual and In-Person at Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

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

1. Call to Order/Roll Call

Committee Chair Jennifer Jeffries called meeting to order at 4:34 pm

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

2. Public Comments - Announcement

None

3. Review of Financial Statements for May 2022

Report 1 – Balance Sheet Comparison of May to April

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

Report 3 – Profit & Loss Actual vs YTD Budget – May 2022

Report 4 – Approved Annual Budget July 2021 – June 2022

Report 5 – Local Agency Investment Fund (LAIF) Statement – May 2022

Report 6 – CalTrust Statement – May 2022

FRHD Compliance Report

Report 7 – Property Tax Revenue – July 2021 – May 2022

Report 8 – Check Detail Report as of May 2022

Report 9 – VISA Credit Card Statement – May 2022

Committee Chair Jeffries reviewed the above May 2022 financial reports.

Disclosures: The investments of the District are in compliance with the District's 2021-22 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

4. Discussion Items

Committee Chair Jeffries shared information on the auditors and their new prices partly due to a merger they experienced. The district will utilize their services for this year and will pursue a new auditor for the following Fiscal Year.

5. Board Member Comments and Future Agenda Items

None.

6. Adjournment

There being no further business, the meeting was adjourned at 4:46 p.m.

Jennifer Jeffries, Committee Chair

Board Secretary/Clerk

DRAFT



ACTA
REUNIÓN ORDINARIA DE LA JUNTA DIRECTIVA
Miércoles 13 de Julio de 2022, 6:00 p.m.
Reunión virtual y presencial en la Oficina Administrativa,
Sala Comunitaria del 1er Piso, 138 S. Brandon Rd., Fallbrook

De acuerdo con la Sección 54953 del Código de Gobierno de California, la teleconferenciaw se utiliza para esta reunión. Los miembros de la junta, el personal y los miembros del público pudieron participar por seminario web y los miembros del público también pudieron participar por teléfono.

A. CONVOCAR REUNIÓN AL ORDEN / PASE DE LISTA / ESTABLECER UN QUÓRUM / JURAMENTO DE LEALTAD

El presidente Howard Salmon llamó a la reunión al orden a las 6:04 pm y dirigió el Juramento de Lealtad.

Asistentes: Directores Howard Salmon, Barbara Mroz, Bill Leach, Jennifer Jeffries, Stephanie Ortiz. La CEO Rachel Mason, la contadora Susan Woodward, el asesor legal Jeffrey Scott y el gerente de propiedades Roy Moosa. Miembros del personal y asociados: Linda Bannerman, Theresa Geracitano, Tracy Rosalee, traductora de Tomedes. También asistieron miembros del público.

B. APROBACIÓN DEL ORDEN DEL DÍA

Acción: Fue movido por el Director Jeffries secundado por el Director Mroz para aprobar la agenda tal como se presentó.

Moción aprobada en la siguiente votación nominal (5-0)

Director Salmon.....	Si
Director Mroz.....	Si
Director Leach.....	Si
Director Jeffries.....	Si
Director Ortiz.....	Si

C. COMENTARIOS DEL PÚBLICO - ANUNCIO

Ninguno.

D. ELEMENTOS DE CONSENTIMIENTO

- D1. Aprobación de los estados financieros de Mayo de 2022
 - D2. Actas de la reunión del Comité de Finanzas del 1 de Junio de 2022
 - D3. Actas de la Reunión Ordinaria de la Junta Directiva del 8 de Junio de 2022
 - D4. Actas de la reunión del Comité de Instalaciones del 15 de Junio de 2022
 - D5. Consideración de la Resolución 451 – Re-Ratificación del Estado de Emergencia y Reautorización de reuniones remotas de teleconferencia
- Ningún miembro de la Junta pidió retirar un elemento de consentimiento para una mayor discusión.

Acción: Fue movido por el Director Mroz, secundado por el Director Ortiz para aprobar los Puntos de Consentimiento tal como se presentaron.

Moción aprobada en la siguiente votación nominal (5-0)

Director Salmon	Si
Director Mroz	Si
Director Leach	Si
Director Jeffries.....	Si
Director Ortiz	Si

E. INFORMES/POSIBLES MEDIDAS

E1. Comité de Finanzas – Directores Jeffries y Mroz

El presidente del comité, Jeffries, revisó las finanzas para mayo de 2022. Resumió el debate de los Comités sobre la agencia de auditoría Clifton Larson Allen (CLA). CLA ha pasado por una fusión y sus servicios aumentarán en costo en \$ 5,000.00. Para la continuidad, el distrito permanecerá con CLA como nuestros Auditores.

Divulgaciones: Las inversiones del Distrito cumplen con la Política de Inversión 2021-22 del Distrito. Los saldos en las cuentas de inversión del Distrito le dan al Distrito la capacidad de cumplir con sus requisitos de gastos durante los próximos dieciocho (18) meses.

E2. Comité de Planificación Estratégica – Directores Jeffries y Salmon

El presidente del comité, Jeffries, indicó que no hubo una reunión de Planificación Estratégica para este mes.

E3. Comité de Instalaciones – Directores Mroz y Ortiz

Actualización del estado del diseño de Taylor – Rachel Mason

La CEO Rachel Mason presentó el Plan de Sitio de Paisaje Propuesto y el Edificio 1&2 de Taylor Design. En el Plan del Sitio del Paisaje, el CEO Mason proporcionó detalles más granulares para el paisajismo en diferentes áreas de la propiedad: Sendero para caminar, Césped artificial, Jardín de Tai Chi, Monumento COVID, Espacio privado para eventos. Discutimos las estaciones de carga EV C y cómo pueden integrarse en el nuevo diseño del Área de Estacionamiento.

El CEO Mason luego compartió los diseños del Edificio 1 y 2, cómo trabajan uno junto al otro como nuevas habitaciones etiquetadas: Sala de usos múltiples 1 y Sala de usos múltiples 2, y cómo el área del vestíbulo se convierte en el punto focal principal. Hay una expansión planificada de las instalaciones de los baños y la adición de la cocina de demostración; El CEO Mason compartió la visión de la variedad de usos que servirá la cocina.

Cuando se presentó la fachada del edificio A-frame, se explicó que el A-frame se mantendrá, y Taylor Design espera maximizar el atractivo de la acera y mantener la sensación de Fallbrook, natural y acogedora. Algunos de los elementos de diseño incluyen wood-tone, características que son formas suaves / naturales que proporcionan un elemento semi-rústico con un atractivo moderno. A lo largo de la presentación se abordaron una variedad de preguntas sobre diseño, gestión de riesgos y uso del espacio.

Una vez que se produzca la aprobación del concepto por parte de la Junta Directiva, Taylor Designs proporcionará esquemas de diseño para garantizar la viabilidad. Taylor Design tenía equipos de ingeniería, plomería y mecánica en el sitio para garantizar que los diseños fueran realistas para las características del suelo. En el proceso de planificación, los conceptos de diseño también se presentarán al grupo de Planificación de Fallbrook; entonces la intención es celebrar un foro público comunitario, al estilo Open House, para tener aportes de la comunidad.

- E4. Gov't y Comité de Participación Pública – Directores Salmon y Ortiz
El presidente del comité, Salmon, indicó que este mes no se celebró ninguna reunión de gobierno y participación pública. Pero la administradora del Centro de Salud y Bienestar Comunitario, Theresa Geracitano, proporcionó actualizaciones sobre las métricas de los visitantes a la instalación, las métricas de participación en las redes sociales y el correo electrónico, y las organizaciones que utilizan la instalación. Se discutió la programación en diabetes.
- E5. Directora Ejecutiva – Rachel Mason
La CEO Rachel Mason proporcionó actualizaciones de COVID-19 y mencionó el aumento de las pruebas en nuestra comunidad y que se han ordenado 200 pruebas rápidas a través del estado. En lo que respecta al personal y las operaciones, se compartió información sobre el próximo trabajo en el estacionamiento de una oficina de administración que concluirá el trabajo de Eagle Paving. También se tomó el tiempo para compartir información sobre la asistencia al Entrenamiento de Liderazgo del Gerente General por parte de CSDA. Esta capacitación le proporcionó muchas ideas nuevas sobre las mejores prácticas que tiene la intención de implementar para la eficiencia. El CEO Mason comenzará a redactar el reporte anual año fiscal '21-'22.
- E6. Asesor General – Jeffrey Scott
El asesor legal Jeffrey Scott indicó que no hay informe debido a que la legislatura está en receso hasta agosto.

F. DISCUSIÓN/POSIBLES PUNTOS DE ACCIÓN

- F1. Consideración de las actualizaciones de los estatutos del distrito – Jeff Scott
Acción: Fue movido por el Director Jeffries, secundado por el Director Leach para aprobar los Estatutos del Distrito.
Moción aprobada en la siguiente votación nominal (5-0)

Director Salmon	Si
Director Mroz	Si
Director Leach	Si
Director Jeffries.....	Si
Director Ortiz	Si
- F2. Consideración de crear RFP para un Gerente de Construcción para el Proyecto del Centro comunitario de salud y bienestar - Rachel Mason
Recomendación del Comité de Instalaciones: Que la junta apruebe la creación de una RFP para un Gerente de Construcción para el Proyecto del Centro comunitario de salud y bienestar.
Acción: Fue movido por el Director Mroz, secundado por el Director Jeffries para aprobar la creación de RFP para un Gerente de Construcción para el Proyecto del Centro comunitario de salud y bienestar
Moción aprobada en la siguiente votación nominal (4-1)

Director Salmon	Si
Director Mroz	Si
Director Leach	No
Director Jeffries.....	Si
Director Ortiz	Si

G. OBSERVACIONES DE LOS MIEMBROS DEL PÚBLICO SOBRE LOS PUNTOS QUE NO FIGURAN EN EL ORDEN DEL DÍA

Ninguno.

H. COMENTARIOS Y PUNTOS DE LOS MIEMBROS DE LA JUNTA DIRECTIVA PARA REUNIONES POSTERIORES

- H1. Otros temas de debate del Director/Personal
- H1a. Punto(s) para futuros órdenes del día de la Junta
- H1b. Anuncios de próximos eventos:
- Consulte el calendario de eventos del sitio web del Distrito en <https://www.fallbrookhealth.org/community-health-wellness-center>
 - **Reunión del Comité de Planificación Estratégica** – 3er Miércoles, **20 de Julio** 2:00pm, Reunión Virtual
 - **Reunión del Comité de Instalaciones** – 3er Miércoles, **20 de julio** 5:00pm, Reunión Virtual
 - **Reunión del Comité de Participación Pública y del Gobierno** – 4º miércoles **27 de julio**, 5:30pm, Reunión Virtual
 - **Reunión del Comité de Finanzas** – 1er miércoles **3 de agosto** 4:30pm, Reunión Virtual
- H2. **Próxima reunión ordinaria de la Junta** – 2º miércoles **10 de Agosto**, 6:00pm, Virtual y Reunión en persona en la oficina administrativa, sala comunitaria del 1er piso, 138 S. Brandon Rd., Fallbrook

I. SESIÓN PRIVADA

- I1. Asunto personal de conformidad con la Sección 54957 (b) (1) del Código de Gobierno - Evaluación del CEO
- Acción:** Fue movido por el Director Jeffries, secundado por el Director Ortiz para pasar a sesión cerrada a las 8:07 p.m.
- Moción aprobada** en la siguiente votación nominal (5-0)
- | | |
|------------------------|----|
| Director Leach | Si |
| Director Mroz | Si |
| Director Ortiz..... | Si |
| Director Jeffries..... | Si |
| Director Salmon | Si |

J. VOLVER A LA SESIÓN ABIERTA

Regreso de la sesión abierta a las 8:41 p.m.

K. APLAZAMIENTO

Al no haber más asuntos, se levanta la sesión a las 8:41 p.m.

Howard Salmon, Presidente de la Junta Directiva

Secretario de la Junta/Secretario



**ACTA
COMITÉ DE PLANIFICACIÓN ESTRATÉGICA**

Miércoles 20 de Julio de 2022 a las 2:00 p.m.

Virtual y en persona en la Oficina Administrativa, Sala Comunitaria del 1^{er} Piso, 138 S. Brandon Rd., Fallbrook

De acuerdo con la Sección 54953 del Código de Gobierno de California, se utilizó la teleconferencia para esta reunión. Los miembros de la junta, el personal y los miembros del público pudieron participar por seminario web y los miembros del público también pudieron participar por teléfono.

1. Llamada a pedido/Pase nominal

La presidenta del comité, Jennifer Jeffries, convocó la reunión al orden a las 2:01 p.m.

Asistentes: Los miembros del comité Jennifer Jeffries y Howard Salmon, la CEO Rachel Mason, la Asistente Ejecutiva Linda Bannerman, la Oficial Administrativa Judith Oswald, la Administradora del Centro de Salud y Bienestar Comunitario Theresa Geracitano

2. Comentarios públicos – Anuncio
Ninguno.

3. Temas de discusión

a. Revisión del Plan Estratégico Anual de 2021.2022 y discusión de los objetivos de 2022.2023.

Revisión del Plan Estratégico 2021-22; Los 21-22 Objetivos fueron escritos en cuatro secciones principales: Centro Comunitario de Salud y Bienestar, Organización y Operaciones; Plan de mantenimiento multianual de instalaciones y desarrollo de la junta. Cada de estas secciones contiene 4-5 objetivos cada uno; Todos los objetivos se cumplieron este año.

El comité tiene como objetivo redactar los objetivos del año fiscal '22-'23 y proporcionará más información después de que la CEO Mason proporcione el borrador inicial. Se discutió el tiempo para el desarrollo de metas y resultados para los años fiscales futuros, y se trasladará a Febrero para el desarrollo.

b. Contratos de salud comunitaria: informes de impacto de subvenciones

Revisión de los contratos de Salud Comunitaria, que se puede ver en el sitio web del distrito fallbrookhealth.org. La CEO Rachel Mason destacó:

- Evento "Liberación de Mariposas" de Hospice of the Valley. Mostró su marketing, alcance y éxito. La administradora del centro de bienestar comentó que esto incluso se conectó con miembros de la comunidad y proporcionó una exposición favorable a los servicios de hospicio.
- Una historia de impacto para Michelle's Place y su programa de Terapia de Arte Expresivo. La CEO Rachel Mason destacó los vínculos cruzados en marketing y conexiones que se crean a través de nuestros beneficiarios.

- El programa por Palomar Family Counseling "Abuelos Criando Nietos". Se compartió una historia de impacto y se compartió el componente bilingüe que ayuda a tener un alcance equitativo y un impacto en nuestra comunidad.
4. Comentarios de los miembros de la Junta y futuros puntos de la agenda
La CEO Rachel Mason introdujo el concepto de que el Distrito tenga un Trabajador de Salud Comunitario para servir como navegante de servicios de salud. Esta posición apoyaría los objetivos del Centro de Salud y Bienestar Comunitario y es consistente con los comentarios que ha recibido de varios socios de servicio. La comisión acordó que deberíamos comenzar a investigar la creación del puesto.
 5. Aplazamiento
Al no haber más asuntos, se levanta la sesión a las 2:46 p.m.

Jennifer Jeffries. Presidente del Comité

Secretario de la Junta Directiva



**ACTA
COMITÉ DE PARTICIPACIÓN GUBERNAMENTAL/PÚBLICA**

**Miércoles 27 de Julio de 2022 a las 5:30 p.m.
Virtual y en persona en la Oficina Administrativa
Sala Comunitaria del 1^{er} Piso, 138 S. Brandon Rd., Fallbrook**

De acuerdo con la Sección 54953 del Código de Gobierno de California, se utilizó la teleconferencia para esta reunión. Los miembros de la junta, el personal y los miembros del público pudieron participar por seminario web y los miembros del público también pudieron participar por teléfono.

1. Llamada a pedido/Pase nominal

El Presidente Howard convocó a la reunión al orden a las 5:30 p.m.

Miembros del Comité: Howard Salmon y Stephanie Ortiz

Personal: La CEO Rachel Mason, la Asistente Ejecutiva Linda Bannerman, la Administradora del Centro de Bienestar Theresa Geracitano, la Oficial Administrativa Judith Oswald y la Especialista en Comunicaciones Públicas Dani Vargas.

2. Comentarios públicos — Anuncio

Ninguno.

3. Temas de discusión

a) Participación pública

i. FRHD y actualizaciones de eventos comunitarios

1. Administrador del Centro de Bienestar

Theresa Geracitano proporcionó un resumen de la programación que ocurre en el Centro Comunitario de Salud y Bienestar, proporcionó métricas de asistencia, así como métricas de correo electrónico y redes sociales y análisis sobre el compromiso.

Hay un nuevo taller de Cultivate Healthcare, que se lleva a cabo en parte con Fallbrook Family Health Center, que contiene una pista de crianza, que se dirige a todas las edades. Hay programas de colaboración como "Nutrition to Grow" que es una colaboración entre Boys and Girls Club, el Fallbrook Food Pantry, asistido por el Garden Club, cultivaron alimentos en nuestro jardín y el Departamento de Bomberos vino a una Mañana de Panqueques. El programa continuará en el otoño.

Hay una variedad de nuevos grupos de apoyo para cuidadores que utilizarán las instalaciones. Foundation for Senior Care, "Caregiver Wellness Community", que es un grupo de apoyo para cuidadores. Por separado, hay un programa de 6 semanas a través de Hospice of the Valleys que llevará a cabo grupos de educación y apoyo para cuidadores.

2. Especialista en Divulgación Pública/Comunicaciones

Dani Vargas proporcionó información actualizada sobre las métricas de engagement en las diferentes plataformas. El compromiso en Facebook sigue siendo el mejor, mientras que estamos experimentando un crecimiento de la audiencia en Instagram. Las publicaciones sobre Cultivate Health han mostrado un mayor interés medido a través de acciones, “likes” y seguidores. Otro punto de interés fueron las publicaciones dirigidas a nuestra comunidad de habla hispana con los Primeros Auxilios de Salud Mental y Cultivar La Salud, que tuvieron un número sustancial de acciones.

ii. Ideas de participación pública

El Presidente del Comité Salmon desea hacer de esto un punto permanente en la agenda para proporcionar a este comité una discusión fluida sobre quién puede ser nuestro público objetivo para la variedad de programación que se está poniendo en línea. Cómo involucrar mejor a la comunidad y qué métricas cualitativas o cuantitativas se pueden utilizar para medir el éxito. La directora Ortiz sugirió un enfoque de múltiples capas con una variedad de puntos de contacto, así como la creación de un compromiso de boca en boca en la comunidad de habla hispana. Se discutió el bienestar mental de los jóvenes y una variedad de ideas. Crear y compartir el plan a largo plazo para que el Centro Comunitario de Salud y Bienestar (CHWC) crezca en participación pública será fundamental.

iii. Actualizaciones de COVID-19

La CEO Rachel Mason compartió que Champions for Health tiene una clínica COVID para vacunas programada para el 6 de agosto en el CHWC. Hay pruebas PCR COVID disponibles los lunes y jueves. Lunes en la oficina de administración y los jueves a la CHWC. También tenemos pruebas de antígenos que podemos distribuir a los socios agrícolas o según sea necesario a la comunidad.

4. Comentarios de la Junta y futuros puntos del orden del día

Ninguno

5. Aplazamiento

Al no haber más asuntos, se levanta la sesión a las 6:25 p.m.

Howard Salmon, Presidente del Comité

Secretario de la Junta/Secretario



ACTA
REUNIÓN ESPECIAL DE LA JUNTA DIRECTIVA
Viernes, 29 de Julio, 2022, 5:30 p.m.

De acuerdo con la Sección 54953 del Código de Gobierno de California, la teleconferencia se utiliza para esta reunión. Los miembros de la junta, el personal y los miembros del público pudieron participar por seminario web y los miembros del público también pudieron participar por teléfono.

A. CONVOCAR REUNIÓN AL ORDEN / PASE DE LISTA / ESTABLECER UN QUÓRUM / JURAMENTO DE LEALTAD

Howard Salmon llamó a la reunión al orden a las 5:36 p.m. y dirigió el Juramento de Lealtad. Asistieron los directores Howard Salmon, Barbara Mroz, Bill Leach, Jennifer Jeffries, Stephanie Ortiz, el asesor legal Jeffrey Scott y la directora ejecutiva Rachel Mason

B. APROBACIÓN DEL ORDEN DEL DÍA

Acción: Fue movido por la Directora Jeffries secundado por la Directora Mroz para aprobar el Orden del Día tal como se presentó.

Moción aprobada en la siguiente votación nominal (5-0)

Director Jeffries	Sí
Director Mroz	Sí
Director Leach.....	Sí
Director Ortiz	Sí
Director Salmon	Sí

C. COMENTARIOS DEL PÚBLICO - ANUNCIO

Ninguno.

D. SESIÓN CERRADA

D1. Asunto personal de conformidad con la Sección 54957 (b) (1) del Código de Gobierno - Evaluación anual del CEO

Acción: Fue movido por el Director Leach, secundado por la Directora Jeffries para pasar a sesión cerrada a las 5:37 p.m.

Moción aprobada en la siguiente votación nominal (5-0)

Director Jeffries	Sí
Director Mroz	Sí
Director Leach.....	Sí
Director Ortiz	Sí
Director Salmon	Sí

E. VOLVER A LA SESIÓN ABIERTA

Regreso a la sesión abierta a las 6:19 p.m.

La Junta discutió la Evaluación del CEO en sesión privada y ordenó al abogado que tomara las medidas apropiadas.

F. APLAZAMIENTO

Al no haber más asuntos, se levanta la sesión a las 6:19 p.m.

Howard Salmon, Presidente de la Junta Directiva

Secretario de la Junta/Secretario

RESOLUTION NO. 452

**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 August 10, 2022, by the following roll call vote:

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

Howard Salmon, Chairman
Board of Directors

ATTEST:

Stephanie Ortiz, Secretary
Board of Directors

REPORTS/POSSIBLE ACTION

INFORMES/POSIBLES MEDIDAS
Comité de Finanzas

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of June 2022 to May 2022

	Jun 30, 22	May 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	1,288,009.67	1,382,681.16	-94,671.49
102.6 · Cash in Bank - LAIF	1,753,154.13	1,799,154.13	-46,000.00
102.9 · Cash in Bank - CalTRUST	5,602,617.32	5,631,491.72	-28,874.40
102.10 · Petty Cash	418.84	168.84	250.00
Total Checking/Savings	8,644,199.96	8,813,495.85	-169,295.89
Other Current Assets			
104 · Prepaid Insurance	0.00	474.77	-474.77
107 · Tax Apportionment Receivable	17,842.71	15,970.76	1,871.95
110 · Reimbursement Rec'ble - CIF	-2,173.38	-1,343.91	-829.47
Total Other Current Assets	15,669.33	15,101.62	567.71
Total Current Assets	8,659,869.29	8,828,597.47	-168,728.18
Fixed Assets			
121 · Equipment	74,949.29	74,949.29	0.00
121.2 · Equipment Depreciation	-46,675.00	-44,518.24	-2,156.76
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	223,424.76	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	361,310.09	269,087.20	92,222.89
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-193,247.00	-187,417.58	-5,829.42
Total 122.0 · Assets	2,484,896.71	2,398,503.24	86,393.47
Total Fixed Assets	2,513,171.00	2,428,934.29	84,236.71
Other Assets			
130 · Note Receivable - East Alvarado	468,987.63	469,531.25	-543.62
Total Other Assets	468,987.63	469,531.25	-543.62
TOTAL ASSETS	11,642,027.92	11,727,063.01	-85,035.09
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	93,386.76	28,954.18	64,432.58
Total Accounts Payable	93,386.76	28,954.18	64,432.58
Other Current Liabilities			
203 - Accrued Payroll	13,762.78	14,693.84	-931.06
204 · Accrued Vacation & Sick Leave	32,901.90	34,679.87	-1,777.97
211 · Payroll Taxes Payable	5,397.75	5,878.70	-480.95
213 · Simple Plan Payable	3,852.44	3,691.76	160.68
Total Other Current Liabilities	55,914.87	58,944.17	-3,029.30
Total Current Liabilities	149,301.63	87,898.35	61,403.28
Total Liabilities	149,301.63	87,898.35	61,403.28
Equity			
302.2 · Community Investment Funds	9,007,578.12	9,053,578.12	-46,000.00
300 · Unrestricted Operations Fund	2,276,458.41	2,276,458.41	0.00
Net Income	208,689.76	309,128.13	-100,438.37
Total Equity	11,492,726.29	11,639,164.66	-146,438.37
TOTAL LIABILITIES & EQUITY	11,642,027.92	11,727,063.01	-85,035.09

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

	Jun 22	Jul '21 - Jun 22
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	17,842.71	2,123,504.85
403 · Interest / Dividends	5,221.42	37,295.47
Total 400 · District Income	23,064.13	2,160,800.32
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
570.00 · Wellness Center Income	0.00	200.00
Total 460 · Lease Income	0.00	3,700.00
Total Income	23,064.13	2,164,500.32
Expense		
600.99 · Returned Grant Money	0.00	-6,106.02
500 · Administrative Expenses		
500.01 · Communications	670.86	8,842.20
500.02 · IT Services	380.00	4,750.00
500.03 · Refreshments	111.62	2,877.06
500.04 · Office Expenses	2,405.70	13,308.82
500.05 · Utilities	1,046.95	13,000.17
500.06 · Independent Contract Services	0.00	8,130.38
500.07 · Maintenance Services & Repairs	6,675.46	34,584.31
500.08 · Vehicle Expenses	0.00	296.89
500.10 · Salaries	26,868.00	363,807.82
500.12 · Payroll Taxes	2,133.37	40,899.64
500.14 · W/C Insurance	0.00	1,793.50
500.15 · Employee Health & Welfare	3,678.52	44,501.97
500.16 · Board Stipends	945.00	18,270.00
500.17 · Education & Conferences	803.09	7,716.27
500.18 · Dues & Subscriptions	750.74	29,134.35
500.19 · Insurance - General	474.77	20,691.73
500.20 · Independent Accounting Services	3,677.50	25,185.00
500.21 · Annual Independent Audit	0.00	15,084.27
500.22 · Medical Records Store & Service	5,150.32	28,981.02
500.23 · General Counsel	4,305.00	32,445.00
500.29 · Dist Promotions & Publications	10,879.08	19,263.77
500.30 · Simple IRA Expense	796.90	8,574.08
500.33 · Copier Lease	899.85	10,435.30
500.36 · Accrued Vacation & Sick Leave	-1,777.97	3,254.39
500.40 · Office Equipment	2,483.65	6,608.45
Total 500 · Administrative Expenses	73,358.41	762,436.39
570 · Comm. Health & Wellness Center		
570.01 · Communications	345.91	2,876.61
570.03 · Refreshments	211.66	211.66
570.04 · Office Expenses	716.86	5,793.29
570.05 · Utilities	1,303.59	14,191.85
570.06 · Independent Contract Services	0.00	2,949.69
570.07 · Maintenance Services & Repairs	4,149.34	47,509.24
570.10 · Salaries	9,596.48	70,021.19
570.12 · Payroll Taxes	734.14	5,482.61
570.19 · Insurance - General	0.00	7,142.03
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	6,449.81	9,805.73
570.30 · Simple IRA Expense	187.50	1,125.00
570.40 · Office Equipment	0.00	2,132.73
Total 570 · Comm. Health & Wellness Center	23,695.29	170,099.13

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

	Jun 22	Jul '21 - Jun 22
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	8,221.71
600.02 · Boys & Girls Clubs of North Cty	0.00	51,103.05
600.03 · Champions for Health	0.00	32,000.00
600.04 · D'Vine Path	0.00	21,900.00
600.05 · Fallbrook Food Pantry	0.00	77,500.00
600.06 · Fallbrook Land Conservancy	0.00	29,712.50
600.07 · Fallbrook Senior Citizens Serv	0.00	133,185.75
600.10 · Foundation for Senior Care	0.00	244,960.90
600.11 · Hospice of the Valleys	0.00	11,218.81
600.12 · Michelle's Place Cancer Res Ctr	0.00	41,908.00
600.14 · Palomar Family Counseling Svc	0.00	59,810.20
600.15 · REINS	0.00	80,453.75
600.50 · NC Fire JPA (Ambulance)	0.00	82,973.50
600.51 · NC Fire JPA (EMSO)	19,042.08	75,098.55
600.52 · NC Fire JPA (Public Comms)	8,479.67	25,439.01
Total 600 · Community Health Contracts	27,521.75	975,485.73
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	10,251.39
Total 800 · District Direct Care Services	0.00	10,251.39
Total Expense	124,575.45	1,912,166.62
Net Ordinary Income	-101,511.32	252,333.70
Other Income/Expense		
Other Income		
805 · Insurance Reimbursement	-11,482.81	384.48
406 · Unearned Gain/Loss - CalTRUST	-34,095.82	-232,447.00
810 · Interest Income - Alvarado Str.	1,956.38	24,300.13
Total Other Income	-43,622.25	-207,762.39
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,303.73	52,189.58
570.27 · Depreciation - Mission Rd.	3,682.45	9,118.43
Total 825 · Depreciation	7,986.18	61,308.01
830 · Community Investment Funds Used		
830.02 · Facility Improvements	-7,510.85	0.00
Total 830 · Community Investment Funds Used	-7,510.85	0.00
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	-45,170.53	-225,853.96
Total Other Expense	-44,695.20	-164,118.45
Net Other Income	1,072.95	-43,643.94
Net Income	-100,438.37	208,689.76

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	2,123,504.85	1,680,088.51	443,416.34	126.4%
403 · Interest / Dividends	37,295.47	59,393.27	(22,097.80)	62.8%
Total 400 · District Income	2,160,800.32	1,739,481.78	421,318.54	124.2%
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	200.00	9,000.00	(8,800.00)	2.2%
Total 460 · Lease Income	3,700.00	9,000.00	(5,300.00)	41.1%
Total Income	2,164,500.32	1,748,481.78	416,018.54	123.8%
Expense				
600.99 · Returned Grant Money	(6,106.02)	0.00	(6,106.02)	100.0%
500 · Administrative Expenses				
500.01 · Communications	8,842.20	10,800.00	(1,957.80)	81.9%
500.02 · IT Services	4,750.00	4,104.00	646.00	115.7%
500.03 · Refreshments	2,877.06	300.00	2,577.06	959.0%
500.04 · Office Expenses	13,308.82	6,000.00	7,308.82	221.8%
500.05 · Utilities	13,000.17	13,593.07	(592.90)	95.6%
500.06 · Independent Contract Services	8,130.38	2,100.00	6,030.38	387.2%
500.07 · Maintenance Services & Repairs	34,584.31	17,552.00	17,032.31	197.0%
500.08 · Vehicle Expenses	296.89	1,100.00	(803.11)	27.0%
500.10 · Salaries	363,807.82	359,050.54	4,757.28	101.3%
500.12 · Payroll Taxes	40,899.64	32,314.55	8,585.09	126.6%
500.14 · W/C Insurance	1,793.50	1,875.00	(81.50)	95.7%
500.15 · Employee Health & Welfare	44,501.97	56,484.00	(11,982.03)	78.8%
500.16 · Board Stipends	18,270.00	25,440.00	(7,170.00)	71.8%
500.17 · Education & Conferences	7,716.27	10,350.00	(2,633.73)	74.6%
500.18 · Dues & Subscriptions	29,134.35	23,693.68	5,440.67	123.0%
500.19 · Insurance - General	20,691.73	25,855.17	(5,163.44)	80.0%
500.20 · Independent Accounting Services	25,185.00	12,000.00	13,185.00	209.9%
500.21 · Annual Independent Audit	15,084.27	9,000.00	6,084.27	167.6%
500.22 · Medical Records Store & Service	28,981.02	21,300.00	7,681.02	136.1%
500.23 · General Counsel	32,445.00	27,500.00	4,945.00	118.0%
500.29 · Dist Promotions & Publications	19,263.77	13,616.00	5,647.77	141.5%
500.30 · Simple IRA Expense	8,574.08	10,771.52	(2,197.44)	79.6%
500.33 · Copier Lease	10,435.30	9,205.20	1,230.10	113.4%
500.36 · Accrued Vacation & Sick Leave	3,254.39	0.00	3,254.39	100.0%
500.40 · Office Equipment	6,608.45	1,500.00	5,108.45	440.6%
Total 500 · Administrative Expenses	762,436.39	695,504.73	66,931.66	109.6%
570 · Comm. Health & Wellness Center				
570.01 · Communications	2,876.61	10,800.00	(7,923.39)	26.6%
570.02 · IT Services	0.00	456.00	(456.00)	0.0%
570.03 · Refreshments	211.66	300.00	(88.34)	70.6%
570.04 · Office Expenses	5,793.29	2,125.00	3,668.29	272.6%
570.05 · Utilities	14,191.85	12,821.00	1,370.85	110.7%
570.06 · Independent Contract Services	2,949.69	3,900.00	(950.31)	75.6%
570.07 · Maintenance Services & Repairs	47,509.24	18,040.00	29,469.24	263.4%
570.10 · Salaries	70,021.19	68,984.44	1,036.75	101.5%
570.12 · Payroll Taxes	5,482.61	5,518.76	(36.15)	99.3%
570.14 · W/C Insurance	0.00	1,034.77	(1,034.77)	0.0%
570.15 · Employee Health & Welfare	0.00	10,260.00	(10,260.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	7,142.03	7,604.46	(462.43)	93.9%
570.23 · General Counsel	857.50	6,000.00	(5,142.50)	14.3%
570.29 · Dist Promotions & Publications	9,805.73	4,525.00	5,280.73	216.7%
570.30 · Simple IRA Expense	1,125.00	8,400.00	(7,275.00)	13.4%
570.33 · Copier Lease	0.00	1,147.39	(1,147.39)	0.0%
570.40 · Office Equipment	2,132.73	3,150.00	(1,017.27)	67.7%
Total 570 · Comm. Health & Wellness Center	170,099.13	165,316.82	4,782.31	102.9%
600 · Community Health Contracts				
600.01 · Be Well Therapy	8,221.71	8,221.71	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	51,103.05	51,103.75	(0.70)	100.0%
600.03 · Champions for Health	32,000.00	32,000.00	0.00	100.0%
600.04 · D'Vine Path	21,900.00	21,900.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	77,500.00	77,500.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	29,712.50	29,712.50	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	133,185.75	133,185.75	0.00	100.0%
600.10 · Foundation for Senior Care	244,960.90	244,960.90	0.00	100.0%
600.11 · Hospice of the Valleys	11,218.81	11,218.81	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	41,908.00	41,908.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	59,810.20	59,810.20	0.00	100.0%
600.15 · REINS	80,453.75	80,453.75	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	82,973.50	85,000.00	(2,026.50)	97.6%
600.51 · NC Fire JPA (EMSO)	75,098.55	80,000.00	(4,901.45)	93.9%
600.52 · NC Fire JPA (Public Comms)	25,439.01	35,000.00	(9,560.99)	72.7%
Total 600 · Community Health Contracts	975,485.73	991,975.37	(16,489.64)	98.3%

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
800 · District Direct Care Services				
800.01 · Health Services and Clinics	10,251.39	4,775.00	5,476.39	214.7%
800.03 · Women of Wellness	0.00	600.00	(600.00)	0.0%
Total 800 · District Direct Care Services	10,251.39	5,375.00	4,876.39	190.7%
Total Expense	1,912,166.62	1,858,171.92	53,994.70	102.9%
Net Ordinary Income	252,333.70	(109,690.14)	362,023.84	(230.0)%
Other Income/Expense				
Other Income				
805 · Insurance Reimbursement	384.48			
406 · Unearned Gain/Loss - CalTRUST	(232,447.00)	0.00	(232,447.00)	100.0%
810 · Interest Income - Alvarado Str.	24,300.13	0.00	24,300.13	100.0%
Total Other Income	(207,762.39)	0.00	(207,762.39)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	52,189.58	0.00	52,189.58	100.0%
570.27 · Depreciation - Mission Rd.	9,118.43	0.00	9,118.43	100.0%
Total 825 · Depreciation	61,308.01	0.00	61,308.01	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	800.00	(800.00)	0.0%
580.04 · Office Expenses	25.00	250.00	(225.00)	10.0%
580.10 · Salaries	0.00	25,000.00	(25,000.00)	0.0%
580.12 · Payroll Taxes	0.00	2,000.00	(2,000.00)	0.0%
580.14 · W/C Insurance	0.00	375.00	(375.00)	0.0%
580.17 · Education & Conferences	0.00	450.00	(450.00)	0.0%
580.18 · Dues & Subscriptions	0.00	2,500.00	(2,500.00)	0.0%
580.19 · Insurance - General	0.00	365.00	(365.00)	0.0%
580.20 · Independent Accounting Services	0.00	3,000.00	(3,000.00)	0.0%
580.23 · General Counsel	402.50	3,000.00	(2,597.50)	13.4%
580.33 · Copier Lease	0.00	414.50	(414.50)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
Total 580 · FRHD Foundation Support	427.50	39,904.50	(39,477.00)	1.1%
Total 835 · FRHD Foundation	427.50	39,904.50	(39,477.00)	1.1%
900 · Community Investment Fund Reimb	(225,853.96)	0.00	(225,853.96)	100.0%
Total Other Expense	(164,118.45)	39,904.50	(204,022.95)	(411.3)%
Net Other Income	(43,643.94)	(39,904.50)	(3,739.44)	109.4%
Net Income	208,689.76	(149,594.64)	358,284.40	(139.5)%

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

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
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	500.00	500.00	9,000.00
571.00 · Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 · Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00							0.00
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	500.00	500.00	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													
600.99 · Returned Grant Money	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 · Administrative Expenses													
500.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 · IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 · Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.05 · Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	940.42	909.42	1,557.42	663.42	913.42	13,593.07
500.06 · Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 · Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 · Vehicle Expenses	550.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 · Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 · Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	32,314.55
500.14 · W/C Insurance	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
500.15 · Employee Health & Welfare	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	56,484.00
500.16 · Board Stipends	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
500.17 · Education & Conferences	250.00	250.00	3,250.00	250.00	250.00	250.00	250.00	250.00	4,600.00	250.00	250.00	250.00	10,350.00
500.18 · Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 · Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.57	25,855.17
500.20 · Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
500.21 · Annual Independent Audit	0.00	3,500.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
500.22 · Medical Records Store & Service	2,000.00	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,700.00	1,700.00	1,700.00	1,550.00	1,550.00	1,550.00	21,300.00
500.23 · General Counsel	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	27,500.00
500.29 · Dist Promotions & Publications	3,150.00	3,150.00	516.00	325.00	1,200.00	825.00	325.00	325.00	2,825.00	325.00	325.00	325.00	13,616.00
500.30 · Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.59	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	18,040.00
570.10 · Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	8,578.44	8,578.44	8,578.44	8,578.48	68,984.44
570.12 · Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.24	5,518.76
570.14 · W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.65	1,034.77
570.15 · Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 · Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 · Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	7,604.46

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

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
570.23 · General Counsel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
570.29 · Dist Promotions & Publications	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	400.00	4,525.00
570.30 · Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 · Copier Lease	41.45	41.45	41.45	91.45	91.45	91.45	91.45	91.45	141.45	141.45	141.45	141.44	1,147.39
570.40 · Office Equipment	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
Total 570 · Comm. Health & Wellness Center	8,863.16	7,191.66	11,250.56	15,157.06	13,728.56	13,807.06	14,078.56	13,807.06	17,506.56	16,785.06	16,456.56	16,684.96	165,316.82
600 · Community Health Contracts													
600.01 · Be Well Therapy	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.42	0.00	8,221.71
600.02 · Boys & Girls Clubs of North Cty	24,025.94	0.00	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	0.00	9,025.93	0.00	51,103.75
600.03 · Champions for Health	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
600.04 · D'Vine Path	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	21,900.00
600.05 · Fallbrook Food Pantry	19,375.00	0.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	77,500.00
600.06 · Fallbrook Land Conservancy	7,428.13	0.00	0.00	0.00	7,428.13	0.00	0.00	7,428.13	0.00	0.00	7,428.11	0.00	29,712.50
600.07 · Fallbrook Senior Citizens Serv	33,296.44	0.00	0.00	0.00	33,296.44	0.00	0.00	33,296.44	0.00	0.00	33,296.43	0.00	133,185.75
600.08 · Fallbrook Smiles Project	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
600.09 · Fallbrook Union High School	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
600.10 · Foundation for Senior Care	61,240.22	0.00	0.00	0.00	61,240.22	0.00	0.00	61,240.22	0.00	0.00	61,240.24	0.00	244,960.90
600.11 · Hospice of the Valleys	2,804.70	0.00	0.00	0.00	2,804.70	0.00	0.00	2,804.70	0.00	0.00	2,804.71	0.00	11,218.81
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	0.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	41,908.00
600.13 · Neighborhood Healthcare	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
600.14 · Palomar Family Counseling Svc	14,952.56	0.00	0.00	0.00	14,952.56	0.00	0.00	14,952.56	0.00	0.00	14,952.52	0.00	59,810.20
600.15 · REINS	20,113.44	0.00	0.00	0.00	20,113.44	0.00	0.00	20,113.44	0.00	0.00	20,113.43	0.00	80,453.75
600.16 · SSNAAPE	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
600.17 · Trauma Intervention Prog of SD	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
600.50 · NC Fire JPA (Ambulance)	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.37	85,000.00
600.51 · NC Fire JPA (EMSO)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.52 · NC Fire JPA (Public Comms)	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00
Total 600 · Community Health Contracts	225,910.53	16,666.67	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.46	16,666.63	991,975.37
800 · District Direct Care Services													
800.01 · Health Services and Clinics	350.00	375.00	375.00	875.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,775.00
800.02 · Urgent Care	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
800.03 · Women of Wellness	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total 800 · District Direct Care Services	400.00	425.00	425.00	925.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,375.00
Total Expense	300,534.48	86,808.71	88,896.56	104,102.86	278,136.24	85,449.88	85,106.38	278,479.74	94,869.38	88,108.88	280,742.17	86,936.64	1,858,171.92
Net Ordinary Income	-261,651.18	-45,489.89	-38,446.70	23,207.85	346,555.60	216,798.76	-2,149.94	-209,760.83	-25,681.34	177,380.73	-238,862.51	-51,590.69	-109,690.14
Other Income/Expense													
Other Income													
406 · Unearned Gain/Loss - CalTRUST	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
810 · Interest Income - Alvarado Str.	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
820 · Gain on Sale of Assets													
820.01 · Gain on Sale of Assets - 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 820 · Gain on Sale of Assets	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 Other 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
Other Expense													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	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
570.27 · Depreciation - Mission Rd.	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 825 · Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
830 · Community Investment Funds Used													
830.01 · Consultants	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
830.02 · Facility Improvements	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 830 · Community Investment Funds U...	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
835 · FRHD Foundation													
580 · FRHD Foundation Support													
580.01 · Communications	0.00	0.00	50.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
580.02 · I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.04 · Office Expenses	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00
580.05 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.07 · Maintenance Services & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.10 · Salaries	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00
580.12 · Payroll Taxes	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
580.14 · W/C Insurance	0.00	0.00	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	375.00
580.17 · Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 · Independent Accounting Servic...	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 · Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 · Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 580 · FRHD Foundation Support	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total 835 · FRHD Foundation	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
900 · Community Investment Fund Reimb							0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Net Other Income	-2,250.00	-500.00	-3,398.95	-3,398.95	-3,398.95	-3,398.95	-3,448.95	-3,813.95	-5,948.95	-3,448.95	-3,448.95	-3,448.95	-39,904.50
Net Income	-263,901.18	-45,989.89	-41,845.65	19,808.90	343,156.65	213,399.81	-5,598.89	-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

July 12, 2022

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number:

June 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/21/2022	6/20/2022	RW	1706358	N/A	JENNIFER JEFFRIES	46,000 00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,799,154.13
Total Withdrawal	-46,000.00	Ending Balance	1,753,154 13



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

Investment Account Summary

06/01/2022 through 06/30/2022

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		568,793.637	9.85	5,602,617.32	5,706,211.41	(103,594.09)
Portfolios Total value as of 06/30/2022				5,602,617.32		

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:			
Beginning Balance	06/01/2022			568,263.544	9.91	5,631,491.72		
Accrual Income Div Reinvestment	06/30/2022	5,221.42	530.093	568,793.637	9.85	5,602,617.32	0.00	0.00
Change in Value						(34,095.82)		
Closing Balance as of	Jun 30			568,793.637	9.85	5,602,617.32		

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end was \$35.7 billion.

As of June 30, 2022, the PMIA's holdings included US Treasury Bills and Notes (68.02% of portfolio), Federal Agency Debentures and Discount Notes (18.90% of portfolio), CDs and Commercial Paper (10.62% of portfolio).

As of June 30, 2022, the District's balance was \$1,753,154.13. This represents 23.83% of the District's investment portfolio. The Performance Rate for the month of June was 0.861%.

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

CalTRUST

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at June 30, 2022: Corporate Bonds (28.61% of portfolio), US Government and Agencies (45.32% of portfolio) and CDs (6.05% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of June 30, 2022, the District's closing Net Asset Value was \$5,602,617.32. This represents 76.17% of the District's investment portfolio.

In June, 2022, the District earned \$5,221.42 in dividend income and reported an unrealized loss of \$34,095.82. The One Year Yield on the Medium-Term Fund was .56%

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
JUNE 2022

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
General Journal	10/31/2021		115,433.44	182,617.49
General Journal	11/30/2021		661,731.34	844,348.83
General Journal	12/31/2021		349,223.80	1,193,572.63
General Journal	01/31/2022		88,053.51	1,281,626.14
General Journal	02/01/2022		53.00	1,281,679.14
General Journal	02/28/2022		61,627.45	1,343,306.59
General Journal	03/31/2022		638,899.12	1,982,205.71
General Journal	04/30/2022		107,485.67	2,089,691.38
General Journal	05/31/2022		15,970.76	2,105,662.14
General Journal	06/30/2022		17,842.71	2,123,504.85
Total 402 · Property Tax Revenue			2,123,504.85	2,123,504.85
Total 400 · District Income			2,123,504.85	2,123,504.85
TOTAL			2,123,504.85	2,123,504.85

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

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
06/01/2022		Streamline		-200.00
06/03/2022	115		05/31/22 Payroll/Tax Disbursement	-20,572.54
06/03/2022		ADP, LLC		-113.14
06/03/2022		American Funds Inves...		-3,691.76
06/08/2022	12737	24 Hour Elevator Inc.	Alarm Service for Admin	-227.58
06/08/2022	12738	Amazon Capital Servi...		-496.44
06/08/2022	12739	American Response T...	Mitigation - flood repair	-12,222.81
06/08/2022	12740	American Response T...	Flood damage restoration	-23,660.29
06/08/2022	12741	Aztec Cleaning & Mai...		-760.00
06/08/2022	12742	Culligan of Escondido		-58.50
06/08/2022	12743	Culligan of San Diego		-16.00
06/08/2022	12744	DeProfundis Inc	Asbestos survey and analysis	-740.00
06/08/2022	12745	Fallbrook Local Locks...	WC - change locks - keys	-171.57
06/08/2022	12746	Fallbrook Rooter & Dr...	Toilet repair	-149.00
06/08/2022	12747	Fallbrook Waste & Re...	WC	-143.19
06/08/2022	12748	Fallbrook Waste & Re...	Admin	-84.00
06/08/2022	12749	Glennie's Office Produ...	office supplies - admin	-85.05
06/08/2022	12750	Kent Bandy	Wc - Maintenance & Repairs	-1,050.00
06/08/2022	12751	LDC Always Green La...	Admin-prep for new signs	-75.00
06/08/2022	12752	Linda Bannerman - rei...	Postage - reimbursement	-22.34
06/08/2022	12753	Portero Services	May Bookkeeping	-1,338.75
06/08/2022	12754	Ramirez Landscape &...		-950.00
06/08/2022	12755	SDG&E - 5971 - E. Mi...	Mission Utilities	-400.17
06/08/2022	12756	SDG&E - 6994 - Bran...	Admin utilities	-547.67
06/08/2022	12757	Spectrum - Mission	8448 20 899 0060354	-155.94
06/08/2022	12758	Spectrum Business-Br...	8448 20 899 0060321	-142.96
06/08/2022	12759	Springston Design LLC	IT Services	-380.00
06/08/2022	12760	Iron Mountain	Document Shredding - Admin	-2,633.57
06/08/2022			Deposit	2,511.50
06/15/2022	12762	Aztec Cleaning & Mai...	Admin and WC cleaning	-400.00
06/15/2022	12763	Fallbrook Chamber of ...	Fallbrook Features Ad	-25.00
06/15/2022	12764	Fish Window Cleaning	Window Cleaning - Admin and WC	-600.00
06/15/2022	12765	Impact Marketing & D...	Promotion - Admin	-2,425.89
06/15/2022	12766	Judith Oswald	Reimburse for expenses	-282.94
06/15/2022	12767	Reeder Media	Pubic Notice	-100.00
06/15/2022	12768	Rotary Club of Fallbrook	Rachel Mason - Dues	-25.00
06/15/2022	12769	Scott, Jeffrey G., Esq...		-4,305.00
06/15/2022	12770	SDRMA	VOID:	0.00
06/15/2022	12771	UMPQUA Bank		-1,805.38
06/15/2022	12772	Woodward, Susan	May Services	-1,000.00
06/17/2022	115		06/15/22 Payroll/Tax Disbursement	-18,499.39
06/21/2022	118		Record Receipt of Funds	46,000.00
06/22/2022	12773	Amazon Capital Servi...		-291.20
06/22/2022	12774	Aztec Cleaning & Mai...	Office Cleaning	-380.00
06/22/2022	12775	Brand Assasins	signage	-201.93
06/22/2022	12776	CalPERS	ID 1559595490	-3,434.20
06/22/2022	12777	Key, Darren	WC - Maintenance	-268.00
06/22/2022	12778	Uline	WC - Tables/Trash Can	-643.68
06/22/2022			Deposit	803.45
06/22/2022	12779	SDRMA	Employment Benefits	-293.35
06/22/2022	121		Tax Apportionment for June	15,970.76
06/24/2022	122		Book ADP Payroll Processing Fee	-99.64
06/29/2022		Deluxe		-333.27
06/30/2022	12780	ABM Concstruction	Plumbing change orders for damage repairs	-1,652.13
06/30/2022	12781	Amazon Capital Servi...		-534.49
06/30/2022	12782	Aztec Cleaning & Mai...	Office Cleaning	-380.00
06/30/2022	12783	Culligan of Escondido	Office Cooler	-10.00
06/30/2022	12784	FPUD - 7720-001	7720-001	-206.89
06/30/2022	12785	FPUD - 7720-002 - E. ...	Acct # 007720-002 WC	-65.03
06/30/2022	12786	FPUD - 7720-003 - E. ...	Acct # 007720-003	-601.83
06/30/2022	12787	FPUD - 7721-000	Acct# 007721-000 Admin	-65.03
06/30/2022	12788	Geracitano-reimburse,...		-109.23
06/30/2022	12789	Impact Marketing & D...		-13,764.30
06/30/2022	12790	Iron Mountain	Record storage	-2,528.25
06/30/2022	12791	Judith Oswald		-478.24
06/30/2022	12792	Kent Bandy	Install Market Lights - WC	-1,450.00
06/30/2022	12793	Key, Darren	Repair lightpost	-65.00

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/30/2022	12794	Konica Minolta	Copier lease	-899.85
06/30/2022	12795	North County Fire Prot...		-27,521.75
06/30/2022	12796	Patty Taylor	Office Expense/Travel reimbursement	-14.50
06/30/2022	12797	Pitney Bowes - Lease	0018137865	-77.29
06/30/2022	12798	Rachel Mason	Reimburse expenses from Cong	-67.74
06/30/2022	12799	Reeder Media	Public Notice	-250.00
06/30/2022	12800	SDG&E - 5971 - E. Mi...	WC	-493.54
06/30/2022	12801	SDG&E - 6994 - Bran...	Admin	-691.03
06/30/2022	12802	Spectrum - Mission	8448 20 899 0060354	-245.91
06/30/2022	12803	Spectrum Business-Br...	8448 20 899 0060321	-342.91
06/30/2022	12804	Sun Realty	Admin - repairs	-655.75
06/30/2022	12805	Tracy Rosalee - Reim...	Mileage reimburse	-34.37
06/30/2022	12854	Petty Cash	Replenish Petty Cash FYE 2022	-250.00
Total 102.3 · Cash in Bank - Pacific Western				-94,671.49
TOTAL				-94,671.49



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 (06/30/2022), Previous Balance (\$1,805.38), Purchases (\$4,427.25), and NEW BALANCE (\$4,404.10).

Credit Summary

Table with 2 columns: Description, Amount. Includes Total Credit Line (\$6,000.00), Available Credit Line (\$1,595.90), and 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 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE (\$4,404.10), MINIMUM PAYMENT (\$4,404.10), and PAYMENT DUE DATE (07/25/2022).

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

Corporate Activity

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes TOTAL CORPORATE ACTIVITY \$1,805.38- and a transaction for PAYMENT - THANK YOU SPOKANE WA.

Cardholder Account Summary

Table with 5 columns: Cardholder Name, Payments & Other Credits, Purchases & Other Charges, Cash Advances, Total Activity. Includes LINDA BANNERMAN and a total activity of \$467.36.

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Lists transactions for VAST CONFERENCE, ADOBE ACROPRO SUBS, WWW COSTCO COM, and BLS*TOMEDES LTD.

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

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



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

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

AMOUNT OF PAYMENT ENCLOSED

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Values: 06/30/22, \$4,404.10, \$4,404.10, 07/25/22.

\$



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

Statement

MAKE CHECK PAYABLE TO:

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

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

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/16	06/19	PPLN01	74579162168414840048206	INTERNATIONAL TRANS FEE	\$1.40
06/27	06/28	PPLN01	24906412178150531016484	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
06/30	06/30	PPLN01	24692162181100455234856	WWW COSTCO COM 800-955-2292 WA	\$130.52

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$2,805.44	Cash Advances \$0.00	Total Activity \$2,805.44

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/01	06/02	PPLN01	24492162152000049640732	SP OWL LABS HTTPSOVLLABS. MA	\$2,152.85
06/01	06/02	PPLN01	24427332152740283487477	GROCERY OUTLET OF F FALLBROOK CA	\$43.09
06/01	06/02	PPLN01	24492152153852659510336	PAYPAL *AFP IE 402-935-7733 CA	\$25.00
06/03	06/03	PPLN01	24492152154713193973126	ICANVAS 800-980-1089 IL	\$231.10
06/09	06/10	PPLN01	24492162160000036715018	SP OWL LABS HTTPSOVLLABS. MA	\$330.80
06/27	06/28	PPLN01	24431062179083347682882	AMAZON.COM*SG3YF3GP3 AMZN AMZN.COM/BILL WA	\$22.60

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$24.55-	Purchases & Other Charges \$1,155.85	Cash Advances \$0.00	Total Activity \$1,131.30

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/03	06/05	PPLN01	24692162154100483522986	AMZN Mktp US*N30L13QJ3 Amzn.com/bill WA	\$11.84
06/03	06/06	PPLN01	24202982156030078320896	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA	\$650.00
06/07	06/08	PPLN01	24445002159000924820416	DOLLAR TREE FALLBROOK CA	\$17.61
06/06	06/08	PPLN01	24129422158100000706770	MAJOR MARKET FALLBROOK CA	\$43.10
06/06	06/08	PPLN01	24129422158100000708750	MAJOR MARKET FALLBROOK CA	\$22.48
06/06	06/08	PPLN01	24129422158100000708768	MAJOR MARKET FALLBROOK CA	\$79.45
06/08	06/09	PPLN01	24204292159000265077640	FACEBK FE7QVEBSF2 650-5434800 CA	\$17.08
06/09	06/10	PPLN01	24801972161091111000084	KINDRED COFFEE COMPANY FALLBROOK CA	\$95.20
06/10	06/12		74137462162001762584816	CREDIT VOUCHER WHT HS BLK MKT #3559 TEMECULA CA	\$24.55-
06/17	06/17	PPLN01	24692162168100880200701	AMZN Mktp US*UM6PN3PF3 Amzn.com/bill WA	\$123.74
06/20	06/22	PPLN01	24316052172548152011847	SHELL OIL10006054018 TEMECULA CA	\$60.35
06/28	06/29	PPLN01	24204292179000371777543	FACEBK YJ48HEKSF2 650-5434800 CA	\$35.00

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$4,404.10
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.									

Fallbrook Regional Health District
Account QuickReport
April through June 2022

	Date	Name	Memo	Amount
Community Investment Fund Beginning Balance as of 04/01/2022				8,766,020.62
570.04 · Office Expenses				
	06/07/2022	Fallbrook Local Locksmith	WC - change locks - keys	\$ 171.57
Total 570.04 · Office Expenses				\$ 171.57
570.07 · Maintenance Services & Repairs				
	04/07/2022	Kent Bandy	Maintenance - WC	\$ 185.00
	04/09/2022	Key, Darren	Repairs - WC	\$ 196.00
	04/11/2022	Key, Darren	Maintenance - WC	\$ 227.09
	04/13/2022	Montejo Juan	Wellness Center Repair - sprinklers	\$ 620.80
	04/13/2022	Montejo Juan	Repair Sprinkler Valves	\$ 700.00
	05/04/2022	Key, Darren	Repairs - WC	\$ 205.61
	05/14/2022	Key, Darren	Install window film	\$ 80.00
	06/07/2022	Kent Bandy	Wc - Maintenance & Repairs	\$ 1,050.00
	06/30/2022	Key, Darren	Repair lightpost	\$ 65.00
	06/30/2022	LDC Always Green Landscape	Landscaping - June WC	\$ 1,080.00
Total 570.07 · Maintenance Services & Repairs				\$ 4,409.50
122.01 - E. Mission Road Improvements				
	04/13/2022	Jim's Sign Shop	Signs Wellness Center	\$ 445.00
	05/20/2022	Taylor Design	Architect Design	\$ 171.85
	05/26/2022	Taylor Design	Architect Design	\$ 6,894.00
	06/16/2022	Taylor Design	Architect Design	\$ 52.04
	06/16/2022	Taylor Design	Architect Design	\$ 84,660.00
Total 122.021 · Maintenance Services & Repairs				\$ 92,222.89
Sub-total				\$ 96,803.96
Community Investment Fund Balance as of 06/30/2022				\$ 8,669,216.66

INFORMES/POSIBLES MEDIDAS

Comité de Participación Pública y Gubernamental

Informe de la Administradora del Centro de Bienestar - Julio 2022

Datos de Junio

Centro Comunitario de Salud y Bienestar:

- Nuevo programa en Junio: Talleres de Cultiva la Salud, presenta Nutrición Para Crecer el programa es una colaboración de Food Pantry, Boys & Girls Club y Fallbrook Garden Club.
- Programación en las obras: Foundation for Senior Care Caregiver Wellness Community, Hospice of the Valleys Grupo de apoyo para el duelo de 6 semanas y grupo de apoyo para cuidadores de 6 semanas, Encore Club está trayendo tres actividades mensuales del club al Centro, así como sus reuniones de la junta.
- En Junio organizamos eventos de networking tanto para la Cámara de Comercio de Fallbrook como para la Cámara de Comercio de Bonsall que fueron muy concurridos.
- Muchas consultas nuevas para el uso del espacio: fiestas de cumpleaños, recaudaciones de fondos sin fines de lucro y miembros de la comunidad con ideas para la programación futura.
- CCHW continúa teniendo una gran energía y una asistencia sólida.

<u>Eventos en el Centro de Bienestar</u>	Feb	Mar	Apr	Mayo	Junio
Clínica COVID Booster			74		
Pruebas PCR DE COVID-19	27	54	53	58	88
Primeros auxilios de salud mental			15	16	12
CCHW	24	17	19	23	18
Entrenamiento de RCP solo con las manos con North County Fire	18	15	11		7
Exámenes de salud		11	12	16	19
Campaña de donación de sangre con el Banco de Sangre de San Diego	32		26		29
Cultiva la salud					9
Eventos para concesionarios				24	123
Tours/ Cámara de Comercio de Fallbrook	23	4	22	43	115
Grupo de Apoyo para el Parkinson del Norte del Condado	16	18	20	19	24
Miércoles y Jueves- Horario de oficina y eventos de Michelle's Place	2	32	37	34	54
Miércoles y Viernes- Silla Yoga	96	116	128	111	128
Foundation for Senior Care- Fix It Fridays/Clases de computación			18	16	15
Reuniones sin fines de lucro/clubes	5	53	80	53	55
Total de visitas al centro de bienestar (aproximado)	243	320	515	413	696

North County Fire- Oficial Superior de Servicios Médicos, Mary Murphy:

- Pruebas de COVID ofrecidas en la oficina del norte del condado mediante cita-10.
- Clase de RCP solo con las manos en el Wellness Center 7 personas asistieron.
- Trabajando juntos para obtener RCP en el plan de estudios de Fallbrook & Bonsall High School.

Marketing:

Prensa (Village News):

- Artículo: "Leach seleccionado para ocupar el puesto en la Junta del Distrito de Salud"
- Artículo: "Conceptos de diseño de Centros de Bienestar presentados"
- Menciones en varios lugares como anfitrión de eventos de socios

Marketing por correo electrónico y visión general de contacto constante:

- El marketing por correo electrónico continúa teniendo buenas tasas de apertura y clics por encima del promedio de la industria.
- La lista de correo electrónico continúa creciendo a medida que nuevos contactos se inscriben y asisten a actividades en el Centro.

MARKETING POR CORREO ELECTRÓNICO	Feb	Mar	Apr	Mayo	Junio
Total de contactos	3,009	3143	3207	3373	3468
Nuevos contactos	130	155	141	179	95
Número de correos electrónicos enviados	6,014	11,903	8,629	4,453	4,008
Número de correos electrónicos abiertos	2,948	5,048	4,069	1,992	1,793
Tasa de apertura	51%	44%	49%	48%	48%
Tasa de apertura sobre el promedio de la industria	22%	15%	20%	20%	19%
# de Clics	125	129	251	68	99
Tasa de clics	2%	3%	6%	2%	3%
Tasa de clics sobre el promedio de la industria	1%	mismo	3%	1%	2%

Redes Sociales:

Métricas de redes sociales	Feb	Estropear	Apr	Mayo	Junio
Número total de publicaciones (Instagram y Facebook)	58	52	63	46	46
Seguidores de Instagram	399	406	418	421	430
Likes de Facebook	831	831	833	848	855
Publicar Llegar a Instagram	0.22%	0.17%	1667%	-94.80%	104%
Publicar Llegar a Facebook	-0.07%	-10%	47.30%	-36.00%	-32.70%
Crecimiento de la audiencia en Instagram	-43.70%	1.72%	0.02%	0.71%	2%
Crecimiento de la audiencia en Facebook	-36.80%	0	0	1.77%	0.82%
Tasa de participación en Instagram	120.00%	-8.60%	18.70%	-34.30%	4%
Tasa de participación en Facebook	6.32%	23%	51%	-22%	71%
Vistas del sitio web	45,118	39,065	43,206	41,122	37,439

- La tabla proporciona el alcance en % pero para darle una mejor visión el alcance de Facebook (el número de personas que vieron cualquier contenido de nuestra página o sobre nuestra página) fue de 6.102 y en Instagram 621 para el mes de junio.
- También publicamos anuncios cada mes para nuestros eventos para ayudar a impulsar la asistencia de nuevas audiencias.

Nuestra misión es ayudar a los residentes de Fallbrook, Bonsall, Rainbow y De Luz, para llevar una vida saludable, apoyando una mayor esperanza de vida e independencia. El Fallbrook Regional Health District ayuda a los residentes a llevar una vida saludable, apoyando una mayor esperanza de vida e independencia.

Fallbrook Regional Health District
Published by Daniela Vargas Castañeda · June 22 ·

High blood pressure (hypertension) can cause serious health problems if you don't manage it. During this presentation, participants will have the opportunity to learn about high blood pressure complications, who is at risk, and common symptoms of high blood pressure.

This class is offered in partnership with Fallbrook Family Health Center.

La presión arterial alta (hipertensión) puede causar problemas de salud graves si no la controla. Durante esta presentación, los participa...

[See more](#)

945 People Reached

21 Likes, Comments & Shares

10 Likes	3 On Post	7 On Shares
0 Comments	0 On Post	0 On Shares
11 Shares	11 On Post	0 On Shares

8 Post Clicks

2 Photo views	0 Link clicks	6 Other clicks
---------------	---------------	----------------

NEGATIVE FEEDBACK

1 Hide post	0 Hide all posts	
0 Report as spam	0 Unlike Page	

Reported stats may be delayed from what appears on posts

Cultivate Health Workshops Seminarios para Cultivar tu Salud

KNOW YOUR HEART

Learn about High Blood Pressure

Wednesday, June 29th, 2022
1:30pm-2:30pm
1636 East Mission Rd, Fallbrook

[tiny.one/cultivate](#)

Cultivate Health Workshops Seminarios para Cultivar tu Salud

CONOZCA SU CORAZON

Aprenda Sobre la Presión Arterial Alta

Miércoles 29 de Junio, 2022
1:30pm-2:30pm
1636 East Mission Rd, Fallbrook

[tiny.one/cultivate](#)




Con la introducción de nuestras clases de "Cultiva la Salud" en asociación con Fallbrook Family Health Center, el interés por estas clases es notable.

Esta publicación muestra el interés en función de las acciones (lo que significa que las personas compartieron esta publicación en su perfil o en el perfil de otra persona).

Fallbrook Regional Health District
Published by Daniela Vargas Castañeda · June 2 ·


Primeros Auxilios para la Salud Mental es un curso que te enseña como ayudar a alguien que está desarrollando un problema mental o que esta pasando por una crisis de salud mental. La capacitación te ayuda a identificar, comprender y responder a los signos de adicciones y enfermedades mentales.

Para registrar vaya a:
fallbrookhealth.org/mental-health-first-aid

TÚ PUEDES AYUDAR

alguien que está pasando por una crisis de salud mental



La capacitación te ayuda a identificar, comprender y responder a los signos de adicciones y enfermedades mentales.

6 y 7 de Junio 5:00 pm-9:00 pm
1636 East Mission Rd, Fallbrook

Para registrar vaya a:
fallbrookhealth.org/mental-health-first-aid

890 People Reached

22 Likes, Comments & Shares

11 Likes	2 On Post	9 On Shares
0 Comments	0 On Post	0 On Shares
11 Shares	10 On Post	1 On Shares

9 Post Clicks

1 Photo views	2 Link clicks	6 Other clicks
---------------	---------------	----------------

NEGATIVE FEEDBACK

1 Hide post	0 Hide all posts	
0 Report as spam	0 Unlike Page	

Reported stats may be delayed from what appears on posts

Primeros Auxilios de Salud Mental continúa siendo una clase popular tanto digital como en persona, demostrado por el inmenso alcance, lo que es aún más notable es que esta publicación estaba dirigida únicamente a la comunidad de habla hispana. Esto muestra que el interés por aprender sobre la salud mental abarca todas las culturas.

INFORMES/POSIBLES MEDIDAS
Directora General

INFORME DE LA DIRECTORA EJECUTIVA - AGOSTO

Actualizaciones de COVID-19:

- A la luz de las variantes B4-5 y el aumento de la propagación comunitaria, hemos ampliado nuestras pruebas COVID - PCR a los lunes en la ubicación de dmin y continuamos ofreciendo los jueves por la mañana en el Centro Comunitario de Salud y Bienestar (CHWC).
- El 6 de Agosto se llevó a cabo una clínica de vacunación en el CHWC con nuestro socio, Champions for Health.

Centro Comunitario de Salud y Bienestar:

- Taylor Design – Diseños conceptuales
 - El Grupo de Planificación de Fallbrook / Grupo de Revisión de Diseño quedó impresionado con los diseños y no expresó objeciones a la dirección del proyecto.
 - Ahora hemos pasado a la parte del contrato en la que Taylor Design comenzará a ayudarnos a obtener el coste potencial de las estimaciones de construcción de las empresas contratistas. Estas empresas estarán en nuestra lista de licitadores cuando llegemos a esa fase.

CHC-Subvenciones:

- Estoy en el proceso final de contactar a todos nuestros beneficiarios y establecer visitas al sitio. Una vez que tenga esas fechas organizadas, trabajaré con cada uno de ustedes de sus grupos preferidos y les haré saber nuestras opciones de visita. Recuerde que estas visitas no están asociadas con los desembolsos de cheques, sino que están diseñadas para que pueda ver la programación en acción.

Participación pública:

- Tuvimos la oportunidad de ayudar al Sheriff con su 1^{er} evento National Night Out la semana pasada al proporcionar las comidas para los socorristas. Nuestra asociación con el teniente Hernández y la especialista en prevención del delito Heather Mitchell también ha producido un esfuerzo para apoyar a nuestra estación local a través del apoyo a su desarrollo de un gimnasio de la estación.
- Monkeypox – hemos vinculado información del Condado de San Diego y los CDC a nuestro sitio web. Actualmente la comunidad ha identificado 71 casos; sin embargo, todavía se están distribuyendo dosis de vacunas. Cualquier persona interesada debe comunicarse con su médico o llamar al 211 para obtener apoyo adicional.

Personal y Operaciones:

- Eagle Paving completó la capa de sellado final y el restriping en el proyecto del estacionamiento.
- Tuve una reunión productiva con el Distrito de Conservación de Recursos de la Misión sobre cómo podrían ayudarnos en las necesidades de diseño de paisajismo aquí en la propiedad de Brandon, así como el proceso de que ofrezcan orientación en la propiedad de la Misión. Una rama de esa conversación es una oportunidad para que compartamos espacio. Podríamos participar en la opción de subarrendar parte del área de oficinas de arriba.
- Theresa y yo todavía estamos entrevistando a candidatos para el puesto de Coordinador de Programas. Esperamos tener un candidato final antes de Septiembre 1.

Proyectos Administrativos:

- Informe anual: tengo aproximadamente el 80% del informe FY21.22 completo. Nos centraremos en los 20 años de historia de concesión de subvenciones y una introducción suave a los tipos de servicios y programas que esperamos ofrecer en el Centro Comunitario de Salud y Bienestar.

Quisiera dar las gracias a la Junta por los comentarios positivos de mi evaluación del desempeño. Al revisar nuestros comentarios y evaluaciones, me gustaría discutir las formas en que puedo ayudar al desarrollo de las agendas de la c ommittee. Los comités realizan un gran trabajo y me gustaría ver cómo puedo ayudar mejor a integrar el trabajo en todas las comisiones. Con ese fin, me conectaré con cada presidente de comité para discutir el mejor proceso para la preparación de la agenda y los posibles procesos de presentación de informes.

INFORMES/POSIBLES MEDIDAS
Consejero General

LAW OFFICES OF
JEFFREY G. SCOTT

16935 WEST BERNARDO DRIVE, SUITE 170

SAN DIEGO, CA 92127

(858) 675-9896

FAX (858) 675-9897

Of Counsel

JEFFREY G. SCOTT

JAMES R. DODSON

FECHA: 5 de Agosto de 2022

PARA: Consejo de Administración

Rachel Mason, Directora Ejecutiva

Distrito de Salud Regional de Fallbrook

DE: Jeffrey G. Scott, Consejero General

RE: SB 938 Hertzberg – Nuevo proyecto de ley LAFCO

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- El mes pasado, el gobernador Newsom firmó el proyecto de ley 938 del Senado (Hertzberg). El proyecto de ley se desarrolló a través de un proceso de grupo de trabajo inclusivo, exhaustivo y de varios años entre CSDA, la Asociación de Comisiones de Formación de Agencias Locales de California (CALAFCO) y otras partes interesadas en respuesta a las recomendaciones de la Comisión Little Hoover.
 - La mayoría de las veces, SB 938 permite que un LAFCO – disolución iniciada de un distrito especial que cumpla con los criterios especificados proceda con un umbral de protesta del 25% (en lugar de un 10%) si se cumplen los criterios especificados. Los distritos especiales que cumplen con este criterio incluyen aquellos que:
 1. tener una o más deficiencias crónicas documentadas en la prestación de servicios;
 2. gastaron fondos públicos de manera ilegal o imprudente incompatible con el acto principal u otro estatuto que rija el distrito;
 3. han demostrado negligencia deliberada al no adherirse consistentemente a la Ley de Registros Públicos de California y otras leyes de divulgación pública;
 4. no haber cumplido el número mínimo de jutas exigido en su acto principal en el año civil anterior;

5. no han realizado auditorías oportunas en los tres años anteriores o no han cumplido con los requisitos financieros mínimos bajo el Código del Gobierno de California; o
 6. tienen auditorías anuales recientes que muestran problemas crónicos con los componentes fiscales del distrito.
- Los distritos especiales que cumplan con uno o más de los criterios antes mencionados tienen derecho a un proceso justo y procesalmente equitativo, donde las determinaciones para la disolución propuesta deben documentarse en una revisión de servicios municipales (MSR) y presentarse en una audiencia pública. Como parte de este proceso, el distrito especial afectado recibirá un período de un año para resolver la deficiencia documentada.
 - Además, SB 938 simplifica los estatutos relacionados con la autoridad de conducción para que las LAFCO implementen reorganizaciones de distritos especiales, reduciendo significativamente el número de estatutos de referencia cruzada.
 - Las disposiciones de este proyecto de ley se desarrollaron fundamentalmente a través de un proceso de grupo de trabajo que respondió a una recomendación clave de la Comisión Little Hoover en su informe de 2017 "*Distritos especiales: mejorar la supervisión y la transparencia*". Como parte interesada clave, CSDA apoyó la aprobación de este proyecto de ley y proporcionó testimonio principal en cada uno de los comités de políticas del proyecto de ley junto con CALAFCO. La firma del proyecto de ley en julio marcó la finalización de este capítulo de los esfuerzos del grupo de trabajo. CSDA seguirá participando en desarrollos adicionales relacionados con la formación, reorganización y disolución del distrito a medida que surjan.

DEBATE/POSIBLES MEDIDAS

DISCUSSION/POSSIBLE ACTION

Consideration of Biennial Review and
Readoption of Conflict of Interest Code

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Of Counsel
JAMES R. DODSON

Date: August 5, 2022

To: Board of Directors – Fallbrook Regional Health District
Rachel Mason, Executive Director

From: Jeffrey G. Scott, General Counsel

Re: **Biennial Conflict of Interest Code Update 2022**

State law and FPPC regulations require that in every even number year the District's Conflict of Interest Code needs to be reviewed and updated as necessary. The District adheres to the State Model Conflict of Interest Code as provided in Title 2 of the California Code of Regulations.

This year's code has been reviewed by the undersigned and attached in redline and clean versions are the changes from the 2020 code. The main change is that the gift ceiling amount has increase from \$500 to \$520. Approval of the Board to the updated code is requested.

**CONFLICT OF INTEREST CODE
OF
FALLBROOK REGIONAL HEALTH DISTRICT**

1. Standard Code of FPPC

The Political Reform Act of 1974 (Gov. Code, § 81000 et seq.) requires each state and local government agency to adopt and promulgate a conflict of interest code. Fallbrook Regional Health District has adopted such a code that should be revised and updated. The Fair Political Practices Commission (FPPC) has adopted a regulation (2 Cal. Code of Regs., §18730), which contains the terms of a standard conflict of interest code that can be incorporated by reference as a district's code. After public notice and hearing, the standard code may be amended by the FPPC to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. The regulation and the attached Appendix, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of Fallbrook Regional Health District.

2. Adoption of Standard Code of FPPC

The terms of Title 2, California Code of Regulations, section 18730 and any future amendments to it duly adopted by the FPPC are hereby incorporated by reference. A copy of Section 18730 currently in effect (June 2020) is appended to this Code for reference purposes. This regulation and the Appendix attached hereto designating officials and employees and establishing disclosure categories shall constitute the Conflict of Interest Code of the Fallbrook Regional Health District. This Conflict of Interest Code shall take effect when approved by the Fallbrook Regional Health District Board of Directors and San Diego County Board of Supervisors and shall thereupon supersede all prior codes adopted by the Fallbrook Regional Health District.

3. Filing of Statements of Economic Interests

Pursuant to the standard conflict of interest code, the members of the Board of Directors and the designated employees set forth in the appendix shall file statements of economic interests with the Secretary of the Fallbrook Regional Health District which shall make the statements available for public inspection and reproduction (Government Code Section 81008). All original statements will be retained at the District office.

APPENDIX A

General Provisions

4. Designated employees listed in Column 1 must disclose investments in business entities and source of income which manufacture, distribute, sell or supply the goods or services listed in Column II. Current Board Members are not listed as they are mandatory reporters under Government Code Section 87200, as they manage public investments.

5. Investments in any business entity or sources of income which are entities or persons engaged in the following health care facilities, services, equipment, instruments, materials, supplies or businesses listed in the categories.

<u>I.</u> <u>Designated Employees</u>	<u>II</u> <u>Disclosure Categories</u>
Candidates Running for the Office of Board of Directors	ALL
General Counsel	ALL
Chief Executive Officer	ALL
Consultants	*

*Consultants shall disclose all sources of income, interests in real property and investments, and business positions in business entities.

The General Counsel of the District may determine in writing that a particular consultant, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of disclosure requirements. Such determination shall be a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

APPENDIX B
DISCLOSURE CATEGORIES

General Provisions

Designated employees or individuals shall disclose their financial interest pursuant to the appropriate disclosure category as indicated. Disclosure categories pertain to investments, real property, business positions and sources of income, including loans, gifts and travel payments from sources located in or doing business within the jurisdictional boundaries of the Fallbrook Regional Health District ("District").

Disclosure Categories

Category 1:

A designated employee in this category must report all interests in real property as well as investments, business positions, sources of income, and gifts from any source, or doing business in, the jurisdiction of the District.

Category 2:

A designated employee in this category must report all interests in real property located within the District. Investments, business position in business entities and income, gifts, loans and travel payments, from sources in, doing business within the District which:

1. Engages in the appraisal, acquisition, disposal, development of real property, or rehabilitation or construction of improvement on real property including architects, contractors, and subcontractors.
2. Provides services, supplies, materials, machinery or equipment of any type utilized by the District.
3. Are of the type which is subject to the regulation or supervision of the District.

Category 3:

A designated employee in this category must report all interests in real property located in the District. Investments, business positions in business entities and income, gifts, loans, and travel payments from sources in, or doing business within the District which:

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1. Provide services, supplies, materials, machinery or
Provide services, supplies, materials, machinery or equipment of any type
utilized by designated filers in the District.

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2. Are of a type which are subject to regulation of the District.

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1. Real property
2. Medical laboratories
3. Ambulance
4. Insurance
5. Financial audit
6. Maintenance or janitorial
7. Collection agencies
8. Temporary health agencies or services
9. Healthcare organizations

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**Regulations of the Fair Political Practices Commission, (Model Code)
Title 2, Division 6, California Code of Regulations**

§ 18730 Provisions of Conflict of Interest Codes

a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Section 87300 or the amendment of a conflict of interest code within the meaning of Section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Sections 81000, et seq. The requirements of a conflict of interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Section 87100, and to other state or local laws pertaining to conflicts of interest.

b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974 (Act), regulations of the Fair Political Practices Commission (Regulations 18110, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict of interest code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Section 87200 if they are designated in

this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Section 87200; and

(C) The filing officer is the same for both agencies.⁽¹⁾

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in his or her statement of economic interests those economic interests he or she has which are of the kind described in the disclosure categories to which he or she is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's disclosure categories are the kinds of economic interests which he or she foreseeably can affect materially through the conduct of his or her office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code.⁽²⁾

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position

when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

(C) Annual Statements. All designated employees shall file statements no later than April 1. If a person reports for military service as defined in the Servicemember's Civil Relief Act, the deadline for the annual statement of economic interests is 30 days following his or her return to office, provided the person, or someone authorized to represent the person's interests, notifies the filing officer in writing prior to the applicable filing deadline that he or she is subject to that federal statute and is unable to meet the applicable deadline, and provides the filing officer verification of his or her military status.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided he or she did not make or participate in the making of, or use his or her position to influence any decision and did not receive or become entitled to receive any form of payment as a result of his or her appointment. Such persons shall not file either an assuming or leaving office statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

- (1) File a written resignation with the appointing power; and
- (2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation he or she did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements. Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements. Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to Regulation 18754.

(D) Contents of Leaving Office Statements. Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investment and Real Property Disclosure. When an investment or an interest in real property⁽³⁾ is required to be reported,⁽⁴⁾ the statement shall contain the following:

- (1) A statement of the nature of the investment or interest;
- (2) The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
- (3) The address or other precise location of the real property;
- (4) A statement whether the fair market value of the investment or interest in real property equals or exceeds \$2,000, exceeds \$10,000, exceeds \$100,000, or exceeds \$1,000,000.

(B) Personal Income Disclosure. When personal income is required to be reported,⁽⁵⁾ the statement shall contain:

- (1) The name and address of each source of income aggregating \$ 500520 or more in value, or \$ 50 or more in value if the income was a gift, and a general description of the business activity, if any, of each source;
- (2) A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was \$ 1,000 or less, greater than \$ 1,000, greater than \$ 10,000, or greater than \$ 100,000;
- (3) A description of the consideration, if any, for which the income was received;
- (4) In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;
- (5) In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported,⁽⁶⁾ the statement shall contain:

- (1) The name, address, and a general description of the business activity of the business entity;
- (2) The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than \$10,000.

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address

of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (a), (b), and (c) of Section 89501 shall apply to the prohibitions in this section.

(D) This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of ~~\$520500~~\$520.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than ~~\$52000~~ in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (e), (f), and (g) of Section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a

retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

(1) Loans made to the campaign committee of an elected officer or candidate for elective office.

(2) Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

(3) Loans from a person which, in the aggregate, do not exceed \$~~500~~520 at any given time.

(4) Loans made, or offered in writing, before January 1, 1998.

(8.3) Section 8.3. Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of his or her election to office through the date he or she vacates office, receive a personal loan of \$~~500~~520 or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

(1) Loans made to the campaign committee of the elected officer.

(2) Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

(3) Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

(8.4) Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:

(1) If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.

(2) If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:

a. The date the loan was made.

b. The date the last payment of \$100 or more was made on the loan.

c. The date upon which the debtor has made payments on the loan aggregating to less than \$250 during the previous 12 months.

(B) This section shall not apply to the following types of loans:

(1) A loan made to the campaign committee of an elected officer or a candidate for elective office.

(2) A loan that would otherwise not be a gift as defined in this title.

(3) A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.

(4) A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.

(5) A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.

(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code.

(9) Section 9. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use his or her official position to influence the making of any governmental decision which he or she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of his or her immediate family or on:

(A) Any business entity in which the designated employee has a direct or indirect investment worth \$2,000 or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth \$2,000 or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating ~~\$500~~\$520 or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating ~~\$500~~\$520 or more provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made.

(9.3) Section 9.3. Legally Required Participation.

No designated employee shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make his or her participation legally required for purposes of this section.

(9.5) Section 9.5. Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of section 9, no state administrative official shall make, participate in making, or use his or her official position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of his or her immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value \$1,000 or more.

(10) Section 10. Disclosure of Disqualifying Interest.

When a designated employee determines that he or she should not make a governmental decision because he or she has a disqualifying interest in it, the determination not to act may be accompanied by disclosure of the disqualifying interest.

(11) Section 11. Assistance of the Commission and Counsel.

Any designated employee who is unsure of his or her duties under this code may request assistance from the Fair Political Practices Commission pursuant to Section 83114 and Regulations 18329 and 18329.5 or from the attorney for his or her agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(12) Section 12. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Section 87100 or 87450 has occurred may be set aside as void pursuant to Section 91003.

ENDNOTES:

⁽¹⁾ Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Section 81004.

⁽²⁾ See Section 81010 and Regulation 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.

⁽³⁾ For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.

⁽⁴⁾ Investments and interests in real property which have a fair market value of less than \$2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.

⁽⁵⁾ A designated employee's income includes his or her community property interest in the income of his or her spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.

⁽⁶⁾ Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

**CONFLICT OF INTEREST CODE
OF
FALLBROOK REGIONAL HEALTH DISTRICT**

1. Standard Code of FPPC

The Political Reform Act of 1974 (Gov. Code, § 81000 et seq.) requires each state and local government agency to adopt and promulgate a conflict of interest code. Fallbrook Regional Health District has adopted such a code that should be revised and updated. The Fair Political Practices Commission (FPPC) has adopted a regulation (2 Cal. Code of Regs., §18730), which contains the terms of a standard conflict of interest code that can be incorporated by reference as a district's code. After public notice and hearing, the standard code may be amended by the FPPC to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. The regulation and the attached Appendix, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of Fallbrook Regional Health District.

2. Adoption of Standard Code of FPPC

The terms of Title 2, California Code of Regulations, section 18730 and any future amendments to it duly adopted by the FPPC are hereby incorporated by reference. A copy of Section 18730 currently in effect (June 2020) is appended to this Code for reference purposes. This regulation and the Appendix attached hereto designating officials and employees and establishing disclosure categories shall constitute the Conflict of Interest Code of the Fallbrook Regional Health District. This Conflict of Interest Code shall take effect when approved by the Fallbrook Regional Health District Board of Directors and San Diego County Board of Supervisors and shall thereupon supersede all prior codes adopted by the Fallbrook Regional Health District.

3. Filing of Statements of Economic Interests

Pursuant to the standard conflict of interest code, the members of the Board of Directors and the designated employees set forth in the appendix shall file statements of economic interests with the Secretary of the Fallbrook Regional Health District which shall make the statements available for public inspection and reproduction (Government Code Section 81008). All original statements will be retained at the District office.

APPENDIX A

General Provisions

4. Designated employees listed in Column 1 must disclose investments in business entities and source of income which manufacture, distribute, sell or supply the goods or services listed in Column II. Current Board Members are not listed as they are mandatory reporters under Government Code Section 87200, as they manage public investments.

5. Investments in any business entity or sources of income which are entities or persons engaged in the following health care facilities, services, equipment, instruments, materials, supplies or businesses listed in the categories.

I. <u>Designated Employees</u>	II <u>Disclosure Categories</u>
Candidates Running for the Office of Board of Directors	ALL
General Counsel	ALL
Chief Executive Officer	ALL
Consultants	*

*Consultants shall disclose all sources of income, interests in real property and investments, and business positions in business entities.

The General Counsel of the District may determine in writing that a particular consultant, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements described in this section. Such written determination shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of disclosure requirements. Such determination shall be a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

APPENDIX B
DISCLOSURE CATEGORIES

General Provisions

Designated employees or individuals shall disclose their financial interest pursuant to the appropriate disclosure category as indicated. Disclosure categories pertain to investments, real property, business positions and sources of income, including loans, gifts and travel payments from sources located in or doing business within the jurisdictional boundaries of the Fallbrook Regional Health District (“District”).

Disclosure Categories

Category 1:

A designated employee in this category must report all interests in real property as well as investments, business positions, sources of income, and gifts from any source, or doing business in, the jurisdiction of the District.

Category 2:

A designated employee in this category must report all interests in real property located within the District. Investments, business position in business entities and income, gifts, loans and travel payments, from sources in, doing business within the District which:

1. Engages in the appraisal, acquisition, disposal, development of real property, or rehabilitation or construction of improvement on real property including architects, contractors, and subcontractors.
2. Provides services, supplies, materials, machinery or equipment of any type utilized by the District.
3. Are of the type which is subject to the regulation or supervision of the District.

Category 3:

A designated employee in this category must report all interests in real property located in the District. Investments, business positions in business entities and, income, gifts, loans, and travel payments from sources in, or doing business within the District which:

1. Provide services, supplies, materials, machinery or
Provide services, supplies, materials, machinery or equipment of any type
utilized by designated filers in the District.
2. Are of a type which are subject to regulation of the District.

**Regulations of the Fair Political Practices Commission, (Model Code)
Title 2, Division 6, California Code of Regulations**

§ 18730 Provisions of Conflict of Interest Codes

a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Section 87300 or the amendment of a conflict of interest code within the meaning of Section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Sections 81000, et seq. The requirements of a conflict of interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Section 87100, and to other state or local laws pertaining to conflicts of interest.

b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974 (Act), regulations of the Fair Political Practices Commission (Regulations 18110, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict of interest code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report

their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Section 87200; and

(C) The filing officer is the same for both agencies.⁽¹⁾

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in his or her statement of economic interests those economic interests he or she has which are of the kind described in the disclosure categories to which he or she is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's disclosure categories are the kinds of economic interests which he or she foreseeably can affect materially through the conduct of his or her office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code.⁽²⁾

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

(C) Annual Statements. All designated employees shall file statements no later than April 1. If a person reports for military service as defined in the Servicemember's Civil Relief Act, the deadline for the annual statement of economic interests is 30 days following his or her return to office, provided the person, or someone authorized to represent the person's interests, notifies the filing officer in writing prior to the applicable filing deadline that he or she is subject to that federal statute and is unable to meet the applicable deadline, and provides the filing officer verification of his or her military status.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided he or she did not make or participate in the making of, or use his or her position to influence any decision and did not receive or become entitled to receive any form of payment as a result of his or her appointment. Such persons shall not file either an assuming or leaving office statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

- (1) File a written resignation with the appointing power; and
- (2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation he or she did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements. Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements. Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to Regulation 18754.

(D) Contents of Leaving Office Statements. Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investment and Real Property Disclosure. When an investment or an interest in real property⁽³⁾ is required to be reported,⁽⁴⁾ the statement shall contain the following:

- (1) A statement of the nature of the investment or interest;
- (2) The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;
- (3) The address or other precise location of the real property;
- (4) A statement whether the fair market value of the investment or interest in real property equals or exceeds \$2,000, exceeds \$10,000, exceeds \$100,000, or exceeds \$1,000,000.

(B) Personal Income Disclosure. When personal income is required to be reported,⁽⁵⁾ the statement shall contain:

- (1) The name and address of each source of income aggregating \$ 520 or more in value, or \$ 50 or more in value if the income was a gift, and a general description of the business activity, if any, of each source;
- (2) A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was \$ 1,000 or less, greater than \$ 1,000, greater than \$ 10,000, or greater than \$ 100,000;
- (3) A description of the consideration, if any, for which the income was received;
- (4) In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;
- (5) In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported,⁽⁶⁾ the statement shall contain:

- (1) The name, address, and a general description of the business activity of the business entity;
- (2) The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than \$10,000.

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which he or she is a director, officer, partner, trustee, employee, or in which he or she holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (a), (b), and (c) of Section 89501 shall apply to the prohibitions in this section.

(D) This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of \$520520.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than \$520 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on his or her statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (e), (f), and (g) of Section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she

vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of his or her election to office through the date that he or she vacates office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

(1) Loans made to the campaign committee of an elected officer or candidate for elective office.

(2) Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

(3) Loans from a person which, in the aggregate, do not exceed \$520 at any given time.

(4) Loans made, or offered in writing, before January 1, 1998.

(8.3) Section 8.3. Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of his or her election to office through the date he or she vacates office, receive a personal loan of \$520 or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

(1) Loans made to the campaign committee of the elected officer.

(2) Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

(3) Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

(8.4) Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:

(1) If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.

- (2) If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:
 - a. The date the loan was made.
 - b. The date the last payment of \$100 or more was made on the loan.
 - c. The date upon which the debtor has made payments on the loan aggregating to less than \$250 during the previous 12 months.

(B) This section shall not apply to the following types of loans:

(1) A loan made to the campaign committee of an elected officer or a candidate for elective office.

(2) A loan that would otherwise not be a gift as defined in this title.

(3) A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.

(4) A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.

(5) A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.

(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code.

(9) Section 9. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use his or her official position to influence the making of any governmental decision which he or she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of his or her immediate family or on:

(A) Any business entity in which the designated employee has a direct or indirect investment worth \$2,000 or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth \$2,000 or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating \$520 or more

in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating \$520 or more provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made.

(9.3) Section 9.3. Legally Required Participation.

No designated employee shall be prevented from making or participating in the making of any decision to the extent his or her participation is legally required for the decision to be made. The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make his or her participation legally required for purposes of this section.

(9.5) Section 9.5. Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of section 9, no state administrative official shall make, participate in making, or use his or her official position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of his or her immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value \$1,000 or more.

(10) Section 10. Disclosure of Disqualifying Interest.

When a designated employee determines that he or she should not make a governmental decision because he or she has a disqualifying interest in it, the determination not to act may be accompanied by disclosure of the disqualifying interest.

(11) Section 11. Assistance of the Commission and Counsel.

Any designated employee who is unsure of his or her duties under this code may request assistance from the Fair Political Practices Commission pursuant to Section 83114 and Regulations 18329 and 18329.5 or from the attorney for his or her agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(12) Section 12. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Section 87100 or 87450 has occurred may be set aside as void pursuant to Section 91003.

ENDNOTES:

⁽¹⁾ Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Section 81004.

⁽²⁾ See Section 81010 and Regulation 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.

⁽³⁾ For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.

⁽⁴⁾ Investments and interests in real property which have a fair market value of less than \$2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.

⁽⁵⁾ A designated employee's income includes his or her community property interest in the income of his or her spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.

⁽⁶⁾ Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

DISCUSSION/POSSIBLE ACTION

Consideration of RFP for Construction Management Services



REQUEST FOR PROPOSAL

CONSTRUCTION MANAGEMENT SERVICES

**FOR
COMMUNITY HEALTH AND WELLNESS CENTER**

FOR

**FALLBROOK REGIONAL HEALTH DISTRICT
FALLBROOK, CALIFORNIA**

August 2022

Rachel Mason, Chief Executive Officer
Fallbrook Regional Health District
138 S. Brandon Road
Fallbrook, California 92028
Phone: 760-731-9187

INTRODUCTION CONSTRUCTION MANAGEMENT SERVICES

Request for Proposal

The Fallbrook Regional Health District (“District”) is seeking a qualified firm or firms to provide professional services to act as Construction Manager and provide oversight services to monitor the implementation of Community Health and Wellness Center Project (“Project”). The District is a public agency governed by a publicly elected five-member Board of Directors with a CEO who oversees the day-to-day operations.

This Request for Proposal (“RFP”) describes the required scope of services, minimum qualifications being sought, the Construction Manager selection process and the information that must be included in the proposal.

Fallbrook Regional Health District Community Health and Wellness Center Project Background and Description

The Project includes the renovation of two (2) existing buildings and the redesign of the existing parcel to include a new outdoor event space, overflow parking, mediation garden, children’s play area, walking and exercise trails, new covered walkway that connects Buildings 1 and 2, landscaped areas and two (2) parking lots. The Project Architect is Taylor Design. At this time the District is in the Pre-Design and Schematic Design phases. This should allow the District to obtain a construction cost estimate prior to proceed with the subsequent design and construction phases.

Project Management Oversight

The Construction Manager will represent the owner’s interest and provides oversight over the entire project directly for the District. The Construction Manager is expected to work with all parties to deliver the project on time, at or under budget, and to the owner’s expected standard of quality, scope, and function. The Construction Manager will report to the District Chief Executive Officer during course of the Project. The Construction Manager will be expected to provide monthly updates to the District Facilities Committee and to the District’s Board of Directors as needed.

The Construction Manager is expected to have the requisite education and experience to work with the District, the Project Architect, the general contractor, and other stakeholders to determine the best possible sequence of construction operations and develop a detailed schedule, while also establishing plans for project safety and security and helping the owner manage risk.

SUBMISSION REQUIREMENTS

A. General

1. Each submission shall be clearly marked “Construction Management Services for the Project and clearly demonstrate the breadth and depth of experience of the firm in the areas required. The qualifications shall show that the firm possesses the demonstrated skills and professional experience to perform the general functions of the Construction Manager and its experience in administering or overseeing state and federal capital projects.
2. Proposals become the property of the District and may be returned only at the District's option and at the Proposer's expense. Information, excluding Proposer's financial information, contained therein shall become public documents subject to the Public Records Act. The District shall not be liable for any expenses incurred by any firm to prepare or submit a proposal.
3. It is the District’s intention to select a firm that has demonstrated its competence and professional qualification to perform the services of Construction Management. The District reserves the right to cancel or revise the RFP and/or reject all or any proposals.
4. The following insurance coverage shall be required, as a minimum, by the District:
 - a. Professional Liability - \$1,000,000 annual aggregate
 - b. General Liability - \$1,000,000 annual aggregate
 - c. Workers’ Compensation per applicable state and federal laws
5. The District does not discriminate on the basis of race, color, national origin, ancestry, sex, age, religion, marital status, disability or sexual orientation in any of its policies, procedures or practices.

B. Submission Contents

The following is a summary of the Submission Contents and a description of each.

1. Identification of the Proposer
 - a) Legal name and address of company.
 - b) Legal form of company (corporation, partnership, etc.).
 - c) Address, phone number, facsimile number, email address, website address, direct email address of the person(s) that will be primarily responsible for providing services for this proposal and for coordinating the RFP document.
 - d) California Business License Number.

2. Table of Contents
3. Executive Summary
Provide an overview of the entire proposal describing the general approach or methodology the Proposer will use to meet the goals and fulfill the general functions required as a Construction Management.
4. Firm Information and Experience
 - a) Provide total number of professional staff employed by the firm.
 - b) Demonstrated experience in the management of construction projects.
 - c) The Proposer shall state the number of years the firm has conducted business. Proposer must have at least six (6) years experience in providing the outlined scope of required services for public clients and/or public projects.
5. Proposed Program Management Team
 - a) Identify key members that will be assigned to the Wellness Center Project support. Indicate the role of each individual. Include a resume reflecting the educational backgrounds as well as the skills and experience as construction management in design and construction phases. The Construction Manager must demonstrate an ability to be able to draw upon a multidisciplinary staff to address Construction Management services.
6. Project Specific Experience
The Proposer shall provide a description of the three (3) most relevant construction management contracts held by the firm. Preference will be given to construction management services for public agencies within the last five years. Please include:
 - a. Role of the firm.
 - b. Dollar value of the program.
 - c. Project description including the name of the Construction Manager.
 - d. Staffing.
 - e. Relationship to client.
 - f. Contact name, position, entity name, telephone number, facsimile number, email address.
7. Proposed Methods to Accomplish the Work
8. Knowledge and Understanding of the Local Environment
Explain the knowledge and understanding of working in San Diego County.
9. Fee Schedule
Provide a listing of the proposed personnel, their classifications, and their hourly rates, including all overhead and profit.

PRE SUBMITTAL ACTIVITIES

A. Questions Concerning Request for Qualifications

All inquiries regarding this RFP should be directed to Rachel Mason, CEO at: rmason@fallbrookhealth.org. All questions will be responded to in writing to all respondents. Proposers are asked to contact Rachel Mason, CEO at: rmason@fallbrookhealth.org Address: 138 S. Brandon Road, Fallbrook California 92028. Phone: 760-731-9187 about this RFP. Proposers are cautioned that contacts with individual members of the District Board of Directors is considered to be improper and should be avoided.

B. Revision to the Request for Qualifications

The District reserves the right to revise the RFP and/or to extend the date by which qualifications are due. The District reserves the right to waive any minor deviations, irregularities or informalities in any proposal to be considered for further review, at its discretion.

C. Preparation

Qualifications should be prepared in such a way as to provide straight forward and concise delineation of capabilities to satisfy the requirements of this RFP. Responses should emphasize the Proposer’s demonstrated capability to perform work of this type.

D. Proposal due date

All proposals must be received no later than September 16, 2022 at 5:00 pm. Please submit a signed copy of the proposal via email to: Rachel Mason CEO rmason@fallbrookhealth.org

SUBMISSION EVALUATION AND AWARD

The submission will be evaluated based on its responsiveness to the RFP. Additionally, the Proposers will be rated on the following:

- Firm experience and construction management experience with public agency projects
- Successes in establishing effective working relationships between multi stakeholders; including relationships with management, architects, and contractors

Qualifications Schedule/Milestones

RFP release date;	8/11/2022
Deadline for questions submitted via email;	9/8/2022
Proposal due date;	9/16/2022
Finalist Interviews, if necessary;	9/28/2022
Recommendation to District Board;	10/12/2022

Interviews

Respondents deemed qualified by the District may be required to participate in an interview with a Selection Committee established by the District. Interviews, if conducted by the Selection Committee, will generally consist of no more than fifteen (15) minutes for Respondents' presentation, followed by questions posed by the Selection Committee. Total time of each interview will not exceed one (1) hour. If requested by the Selection Committee, any Respondent invited to participate in the interview process shall have present at the interview its key personnel.

Based on the evaluation criteria defined, firms will be selected to present an oral interview after which a final selection will be made. Firms invited to interview will be selected based on the basis of the information provided in the RFP and the results of the District's research and evaluation.

SCOPE OF SERVICES

Basic Services:

The Construction Manager "Basic Services" shall, at a minimum, consist of performing the duties enumerated below. The final scope of services will be included in the final Construction Management Agreement to be mutually negotiated by both parties. The following information is provided for reference only.

PRECONSTRUCTION AND CONSTRUCTION PHASES

1. Collaborate with the Project Architect to determine the specifics of the Project, including the identification and administration of all tasks related to the development, design and completion of the Project to ensure all public funds are maximized and the Project is completed within the allocated scope, budget and schedule.
2. Assist in the preparation of the contract documents and the bidding process from the pre-bid, bid and award phases
3. Assist the Architect in obtaining permits and licenses from the appropriate authorities.
4. Assist in the determination of needed resources.
5. Work with the Architect and Contractor to develop and maintain a master schedule to manage the Project related activities and ensure that the Project will be completed as scheduled. The Construction Manager will update the master schedule (actual vs. baseline) and reissue the master program schedule to delineate the current conditions and revisions required by actual experience.

6. Develop and maintain a master budget that allows for project and program budgets and accounting. Assist the District in achieving the project budget requirements and other design parameters.
7. Review detailed estimates of all project construction cost and prepare for District approval. The Construction Manager will advise the District if it appears that the construction costs may exceed the project budget established by District and make recommendations for corrective action.
8. Review and approve all payment requests and change orders from the Contractor.
9. The Construction Manager shall attend and participate in meetings and conferences with the District Board of Directors, Board committees as required, Professional Consultants, and/or as otherwise necessary to discharge the Project Manager's obligations.
10. Organize and maintain all records, correspondences, contracts, research analyses and other documents related to design, bidding, and construction. Such documents may be subject to annual external performance and financial audits, as well as review by District management and Board of Directors.
11. Organize and maintain all records, correspondences, contracts, research analyses and other documents related to design, bidding, and construction. Such documents may be subject to annual external performance and financial audits, as well as review by a Citizens= Bond Oversight Committee.
12. Assist in the establishment of a Project safety and security plans

DISCUSSION/POSSIBLE ACTION

Consideration of Amendment to
CEO Employment Agreement,
adjusting the annual base salary and
extending the Agreement to June 30, 2024

**2022 AMENDMENT TO EXECUTIVE DIRECTOR
EMPLOYMENT AGREEMENT**

The Chief Executive Employment Agreement dated May 20, 2019, as amended between Fallbrook Regional Health District (“District”) and Rachel Mason (“Employee”), is hereby amended for 2022 as follows:

1. The term of this Agreement in Section 2 is extended until June 30, 2024.
2. Employee’s annual base salary in Section 3 in the amount of \$142,230 shall be increased 7% effective July 1, 2022, to \$152,180.
3. The terms and conditions of the May 20, 2019, Executive Director Employment Agreement and are restated and shall remain in full force and effect.
4. The effective date of this Amendment is August 10, 2022.

“Employee”:

“District”:

By _____
Rachel Mason
Chief Executive Officer

By _____
Howard Salmon,
Chair, Board of Directors