

Fallbrook Regional HEALTH DISTRICT

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

BOARD OF DIRECTORS REGULAR BOARD MEETING

WEDNESDAY
JANUARY 13, 2021

6:00 PM

AT

**VIRTUAL MEETING LOCATIONS:
WEBINAR & TELECONFERENCE**

Fallbrook Regional HEALTH DISTRICT

AGENDA REGULAR BOARD MEETING Wednesday, January 13, 2021, 6:00 p.m.

In accordance with the current State of Emergency and the Governor’s Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link:

<https://us02web.zoom.us/j/89386012789?pwd=NkJiUm4wUC8yREo1aURVWEZMbXRQdz09>

Meeting ID: 893 8601 2789 Password: 894269 Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial in #: (310) 372-7549 Passcode 660448.

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

B. APPROVAL OF THE AGENDA

C. PUBLIC COMMENTS

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

D. CONSENT ITEMS

D1.	Approval of November 2020 Financial Statements	2
D2.	Minutes of December 4, 2020 Finance Committee Meeting	16
D3.	Minutes of December 9, 2020 Regular Board Meeting	19
D4.	Minutes of December 16, 2020 Strategic Planning Committee Meeting	25
D5.	Minutes of December 18, 2020 Special Board Meeting/Public Forum	28

E. REPORTS/POSSIBLE ACTION

E1.	Finance Committee – Directors Jeffries and Mroz	
E2.	Gov’t and Public Engagement Committee – Directors Schwartz-Frates and Ortiz.....	31
E3.	Facilities Committee – Directors Mroz and Salmon	
F4.	Ad Hoc Steering Committee – Directors Schwartz-Frates and Ortiz	
E4.	Strategic Planning Committee – Directors Jeffries and Salmon	
F5.	Chief Executive Officer – Rachel Mason	37
E6.	General Counsel – Jeffrey Scott	

F. DISCUSSION/POSSIBLE ACTION ITEMS

F1.	Consideration of Annual Audit for Fiscal Year 2019-2020	44
	<i>Recommendation from the Finance Committee:</i> That the board approve the annual audit for fiscal year 2019-2020	
F2.	Discussion of Purpose and Topics	

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

G1. Other Director/Staff discussion items

G1a. Item(s) for future board agendas

G1b. Announcements of upcoming events:

- **COVID-19 Testing**

- Vallecitos Elementary School – **January 15th 9:00am-3:00pm.**
5211 5th St, Rainbow, CA 92028

- Fallbrook High School **January 22nd 9:00am-3:00pm.**
2400 S Stage Coach Ln, Fallbrook, CA 92028
(Senior Parking Lot – Varsity Baseball Field)

- Bonsall Community Center – **January 27th 9:00am-3:00pm,**
31505 Old River Rd, Bonsall, CA 92003

- FRHD Wellness Center – **January 30th 9:00am-3:00pm,**
1636 E. Mission Rd., Fallbrook

- **Woman of Wellness POSTPONED**

- **Martin Luther King Jr. Day – District Holiday – Monday, January 18th**

- **Gov't and Public Engagement Committee meeting** – Friday, **January 15,**
10:30am, Virtual Meeting

- **Community Collaborative for Health & Wellness Committee (CCH&W) meeting** – 3rd Wednesday, **January 20,** 10:30am-noon, Virtual Meeting (See fallbrookhealth.org/calendar)

- **Strategic Planning Committee meeting** – 3rd Wednesday, **January 20,**
5:00pm, Virtual Meeting

- **FRHD/Catalyst Steering Committee meeting** – 4th Friday, **January 22,**
10:30am, Virtual Meeting

- **Facilities Committee meeting** – 4th Thursday, **January 28,** 2021 10:30am,
Virtual Meeting

- **Finance Committee meeting** – 1st Wednesday, **February 3,** 4:30pm, Virtual Meeting

- **CHC Grant Training meeting** – Thursday, **February 4,** 2021 1:00pm, Virtual Meeting

G2. **Next Regular Board meeting** – 2nd Wednesday, **February 10,** 6:00pm, Virtual Meeting

H. ADJOURNMENT

NOTE: I certify that on Friday, January 8, 2021 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk

CONSENT ITEMS

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
Comparison of November 2020 to October 2020

	Nov 30, 20	Oct 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	325,929.44	245,629.41	80,300.03
102.6 · Cash in Bank - LAIF	1,685,842.69	2,040,842.69	-355,000.00
102.9 · Cash in Bank - CalTRUST	6,108,876.13	6,105,025.26	3,850.87
102.10 · Petty Cash	153.07	153.07	0.00
Total Checking/Savings	8,120,801.33	8,391,650.43	-270,849.10
Other Current Assets			
104 · Prepaid Insurance	18,855.82	21,570.68	-2,714.86
107 · Tax Apportionment Receivable	614,617.77	116,065.90	498,551.87
110 · Reimbursement Rec'ble - CIF	-94.97	-354.17	259.20
Total Other Current Assets	633,378.62	137,282.41	496,096.21
Total Current Assets	8,754,179.95	8,528,932.84	225,247.11
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-31,457.34	-30,418.53	-1,038.81
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	141,163.91	141,163.91	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	263,220.14	261,594.12	1,626.02
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-112,685.66	-108,502.17	-4,183.49
Total 122.0 · Assets	2,385,107.25	2,387,664.72	-2,557.47
Total Fixed Assets	2,418,636.22	2,422,232.50	-3,596.28
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	<u>11,660,316.17</u>	<u>11,438,665.34</u>	<u>221,650.83</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	28,004.84	2,108.27	25,896.57
Total Accounts Payable	28,004.84	2,108.27	25,896.57
Other Current Liabilities			
203 - Accrued Payroll	13,992.45	13,562.20	430.25
204 · Accrued Vacation & Sick Leave	18,361.62	18,361.62	0.00
211 · Payroll Taxes Payable	4,616.50	4,422.17	194.33
213 · Simple Plan Payable	726.90	726.90	0.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
Total Other Current Liabilities	42,947.47	42,322.89	624.58
Total Current Liabilities	70,952.31	44,431.16	26,521.15
Total Liabilities	70,952.31	44,431.16	26,521.15

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
Comparison of November 2020 to October 2020

	<u>Nov 30, 20</u>	<u>Oct 31, 20</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	9,256,578.12	9,266,578.12	-10,000.00
300 · Unrestricted Operations Fund	2,391,352.10	2,391,352.10	0.00
Net Income	<u>-58,566.36</u>	<u>-263,696.04</u>	<u>205,129.68</u>
Total Equity	<u>11,589,363.86</u>	<u>11,394,234.18</u>	<u>195,129.68</u>
TOTAL LIABILITIES & EQUITY	<u>11,660,316.17</u>	<u>11,438,665.34</u>	<u>221,650.83</u>

Fallbrook Regional Health District INCOME STATEMENT

For the Month Ended November 30, 2020 & Fiscal Year to Date

	Nov 20	Jul - Nov 20
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	614,617.77	835,040.22
403 · Interest / Dividends	3,850.87	31,418.61
Total 400 · District Income	618,468.64	866,458.83
460 · Lease Income		
460.03 · Lease Income	3,500.00	17,500.00
Total 460 · Lease Income	3,500.00	17,500.00
Total Income	621,968.64	883,958.83
Expense		
Administrative Expenses		
500.01 · Communications	786.80	3,284.45
500.02 · IT Services	380.00	1,140.00
500.04 · Office Expenses	413.65	4,723.61
500.05 · Utilities	872.03	6,707.29
500.06 · Independent Contract Services	132.25	4,288.50
500.07 · Maintenance Services & Repairs	1,965.80	10,043.45
500.08 · Vehicle Expenses	0.00	709.52
500.10 · Salaries	30,688.98	151,985.13
500.12 · Payroll Taxes	2,460.33	12,417.40
500.14 · W/C Insurance	148.33	622.98
500.15 · Employee Health & Welfare	3,917.18	20,200.76
500.16 · Board Stipends	1,365.00	7,770.00
500.17 · Education & Conferences	700.00	975.00
500.18 · Dues & Subscriptions	740.99	19,023.31
500.19 · Insurance - General	2,294.03	11,470.10
500.20 · Independent Accounting Services	1,000.00	5,000.00
500.21 · Annual Independent Audit	1,750.00	8,250.00
500.22 · Medical Records Store & Service	1,735.94	11,068.25
500.23 · General Counsel	2,555.00	18,130.00
500.29 · Dist Promotions & Publications	1,002.64	5,092.97
500.30 · Simple IRA Expense	726.90	3,620.10
500.33 · Copier Lease	828.98	4,144.90
Total Administrative Expenses	56,464.83	310,667.72
570 · Health & Wellness Center		
570.01 · Communications	89.02	365.03
570.04 · Office Expenses	0.00	35.00
570.05 · Utilities	1,033.97	5,052.20
570.06 · Independent Contract Services	1,012.50	3,012.75
570.07 · Maintenance Services & Repairs	1,904.25	7,230.49
570.19 · Insurance - General	272.50	1,362.56
Total 570 · Health & Wellness Center	4,312.24	17,058.03
600 · Community Health Contracts		
600.01 · Be Well Therapy	5,111.00	10,222.00
600.02 · Boys & Girls Clubs of North Cty	11,250.00	37,500.00
600.03 · Champions for Health	5,871.00	11,742.00
600.04 · D'Vine Path	4,380.00	8,760.00
600.05 · Fallbrook Food Pantry	38,825.00	77,650.00
600.06 · Fallbrook Land Conservancy	6,223.62	12,447.24
600.07 · Fallbrook Senior Citizens Serv	43,813.86	87,627.72
600.08 · Fallbrook Smiles Project	11,685.00	23,370.00
600.09 · Fallbrook Union High School	6,250.00	12,500.00
600.10 · Foundation for Senior Care	94,108.61	188,217.22
600.11 · Hospice of the Valleys	5,813.50	11,627.00
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	20,175.00
600.13 · Neighborhood Healthcare	3,750.00	7,500.00
600.14 · Palomar Family Counseling Svc	25,958.15	51,916.30
600.15 · REINS	29,250.00	58,500.00

**Fallbrook Regional Health District
INCOME STATEMENT**

For the Month Ended November 30, 2020 & Fiscal Year to Date

	Nov 20	Jul - Nov 20
600.16 · SSNAAPE	1,250.00	2,500.00
600.17 · Trauma Intervention Prog of SD	2,500.00	5,000.00
600.51 · NC Fire JPA (EMSO)	17,227.23	34,454.46
600.52 · NC Fire JPA (Public Comms)	0.00	5,731.90
Total 600 · Community Health Contracts	323,354.47	667,440.84
800 · District Direct Care Services		
800.01 · Health Services and Clinics	154.32	579.82
Total 800 · District Direct Care Services	154.32	579.82
Total Expense	384,285.86	995,746.41
Net Ordinary Income	237,682.78	-111,787.58
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	0.00	-5,939.92
810 · Interest Income - Alvarado Str.	1,650.00	8,300.00
Total Other Income	1,650.00	2,360.08
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	5,222.30	26,147.41
Total 825 · Depreciation	5,222.30	26,147.41
830 · Community Investment Funds Used		
830.01 · Consultants	39,240.00	125,335.00
Total 830 · Community Investment Funds Used	39,240.00	125,335.00
900 · Community Investment Fund Reimb	-10,259.20	-202,343.55
Total Other Expense	34,203.10	-50,861.14
Net Other Income	-32,553.10	53,221.22
Net Income	205,129.68	-58,566.36

Fallbrook Regional Health District
PROFIT & LOSS YTD ACTUAL vs. BUDGET
 July 2020 through November 2020

	Jul - Nov 20	Budget	\$ Over B...	% of Bu...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	835,040.22	852,918.25	(17,878.03)	97.9%
403 · Interest / Dividends	31,418.61	64,380.97	(32,962.36)	48.8%
Total 400 · District Income	866,458.83	917,299.22	(50,840.39)	94.5%
460 · Lease Income				
460.03 · Lease Income	17,500.00	17,500.00	0.00	100.0%
Total 460 · Lease Income	17,500.00	17,500.00	0.00	100.0%
Total Income	883,958.83	934,799.22	(50,840.39)	94.6%
Expense				
Administrative Expenses				
500.01 · Communications	3,284.45	3,345.50	(61.05)	98.2%
500.02 · IT Services	1,140.00	950.00	190.00	120.0%
500.03 · Refreshments	76.34	250.00	(173.66)	30.5%
500.04 · Office Expenses	4,662.27	4,861.90	(199.63)	95.9%
500.05 · Utilities	6,707.29	3,954.00	2,753.29	169.6%
500.06 · Independent Contract Services	4,288.50	5,500.00	(1,211.50)	78.0%
500.07 · Maintenance Services & Repairs	10,043.45	5,685.00	4,358.45	176.7%
500.08 · Vehicle Expenses	709.52	1,100.00	(390.48)	64.5%
500.10 · Salaries	152,126.79	144,141.05	7,985.74	105.5%
500.12 · Payroll Taxes	12,417.40	12,972.68	(555.28)	95.7%
500.14 · W/C Insurance	622.98	720.71	(97.73)	86.4%
500.15 · Employee Health & Welfare	20,059.10	21,198.19	(1,139.09)	94.6%
500.16 · Board Stipends	7,770.00	13,125.00	(5,355.00)	59.2%
500.17 · Education & Conferences	975.00	3,560.00	(2,585.00)	27.4%
500.18 · Dues & Subscriptions	19,023.31	18,648.88	374.43	102.0%
500.19 · Insurance - General	11,470.10	11,470.19	(0.09)	100.0%
500.20 · Independent Accounting Services	5,000.00	5,000.00	0.00	100.0%
500.21 · Annual Independent Audit	8,250.00	9,000.00	(750.00)	91.7%
500.22 · Medical Records Store & Service	11,053.25	9,196.05	1,857.20	120.2%
500.23 · General Counsel	18,130.00	19,116.58	(986.58)	94.8%
500.29 · Dist Promotions & Publications	5,092.97	8,300.00	(3,207.03)	61.4%
500.30 · Simple IRA Expense	3,620.10	9,690.00	(6,069.90)	37.4%
500.33 · Copier Lease	4,144.90	4,010.70	134.20	103.3%
Total Administrative Expenses	310,667.72	315,796.43	(5,128.71)	98.4%
570 · Health & Wellness Center				
570.01 · Communications	365.03	253.65	111.38	143.9%
570.02 · IT Services	0.00	1,000.00	(1,000.00)	0.0%
570.04 · Office Expenses	35.00	0.00	35.00	100.0%
570.05 · Utilities	5,052.20	3,367.00	1,685.20	150.1%
570.06 · Independent Contract Services	3,012.75	2,397.15	615.60	125.7%
570.07 · Maintenance Services & Repairs	7,230.49	5,500.00	1,730.49	131.5%
570.19 · Insurance - General	1,362.56	1,362.56	0.00	100.0%
570.23 · General Counsel	0.00	955.80	(955.80)	0.0%
570.29 · Dist Promotions & Publications	0.00	1,000.00	(1,000.00)	0.0%
Total 570 · Health & Wellness Center	17,058.03	15,836.16	1,221.87	107.7%

Fallbrook Regional Health District
PROFIT & LOSS YTD ACTUAL vs. BUDGET
 July 2020 through November 2020

	Jul - Nov 20	Budget	\$ Over B...	% of Bu...
600 · Community Health Contracts				
600.01 · Be Well Therapy	10,222.00	10,222.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	37,500.00	37,500.00	0.00	100.0%
600.03 · Champions for Health	11,742.00	11,742.00	0.00	100.0%
600.04 · D'Vine Path	8,760.00	8,760.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	77,650.00	77,650.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	12,447.24	12,447.26	(0.02)	100.0%
600.07 · Fallbrook Senior Citizens Serv	87,627.72	87,627.74	(0.02)	100.0%
600.08 · Fallbrook Smiles Project	23,370.00	23,370.00	0.00	100.0%
600.09 · Fallbrook Union High School	12,500.00	12,500.00	0.00	100.0%
600.10 · Foundation for Senior Care	188,217.22	188,217.28	(0.06)	100.0%
600.11 · Hospice of the Valleys	11,627.00	11,627.00	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	20,175.00	20,175.00	0.00	100.0%
600.13 · Neighborhood Healthcare	7,500.00	7,500.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	51,916.30	51,916.30	0.00	100.0%
600.15 · REINS	58,500.00	58,500.00	0.00	100.0%
600.16 · SSNAAPE	2,500.00	2,500.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	5,000.00	5,000.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	33,333.35	(33,333.35)	0.0%
600.51 · NC Fire JPA (EMSO)	34,454.46	33,333.35	1,121.11	103.4%
600.52 · NC Fire JPA (Public Comms)	5,731.90	7,291.65	(1,559.75)	78.6%
Total 600 · Community Health Contracts	667,440.84	701,212.93	(33,772.09)	95.2%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	579.82	1,050.00	(470.18)	55.2%
800.02 · Urgent Care	0.00	40,000.00	(40,000.00)	0.0%
800.03 · Women of Wellness	0.00	200.00	(200.00)	0.0%
Total 800 · District Direct Care Services	579.82	41,250.00	(40,670.18)	1.4%
Total Expense	995,746.41	1,074,095.52	(78,349.11)	92.7%
Net Ordinary Income	(111,787.58)	(139,296.30)	27,508.72	80.3%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(5,939.92)	0.00	(5,939.92)	100.0%
810 · Interest Income - Alvarado Str.	8,300.00	0.00	8,300.00	100.0%
Total Other Income	2,360.08	0.00	2,360.08	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	26,147.41	6,250.00	19,897.41	418.4%
Total 825 · Depreciation	26,147.41	6,250.00	19,897.41	418.4%
830 · Community Investment Funds Used				
830.01 · Consultants	125,335.00	0.00	125,335.00	100.0%
Total 830 · Community Investment Funds Used	125,335.00	0.00	125,335.00	100.0%
900 · Community Investment Fund Reimb	(202,343.55)			
Total Other Expense	(50,861.14)	6,250.00	(57,111.14)	(813.8)%
Net Other Income	53,221.22	(6,250.00)	59,471.22	(851.5)%
Net Income	(58,566.36)	(145,546.30)	86,979.94	40.2%

Fallbrook Regional Health District
PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW
 July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	30,000.00	13,000.00	27,000.00	75,000.00	707,918.25	230,000.00	43,000.00	25,900.00	400,000.00	315,000.00	35,000.00	10,000.00	1,911,818.25
403 · Interest / Dividends	13,144.66	12,175.60	11,868.43	14,743.64	12,448.64	35,480.50	20,826.60	11,264.03	12,117.90	20,374.44	6,856.42	17,751.07	189,051.93
Total 400 · District Income	43,144.66	25,175.60	38,868.43	89,743.64	720,366.89	265,480.50	63,826.60	37,164.03	412,117.90	335,374.44	41,856.42	27,751.07	2,100,870.18
460 · Lease Income													
460.03 · Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
460 · Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 460 · Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Total Income	46,644.66	28,675.60	42,368.43	93,243.64	723,866.89	268,980.50	67,326.60	40,664.03	415,617.90	338,874.44	45,356.42	31,251.07	2,142,870.18
Expense													
Administrative Expenses													
500.01 · Communications	710.00	710.00	616.85	677.81	630.84	641.92	689.06	828.10	743.91	888.76	599.94	570.30	8,307.49
500.02 · IT Services	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,280.00
500.03 · Refreshments	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	3,750.00
500.04 · Office Expenses	1,342.45	1,161.91	802.14	1,150.20	405.20	810.73	587.96	1,074.05	708.57	1,704.16	681.67	830.61	11,259.65
500.05 · Utilities	762.00	834.00	762.00	834.00	762.00	834.00	762.00	834.00	762.00	1,554.00	762.00	834.00	10,296.00
500.06 · Independent Contract Services	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	7,200.00
500.07 · Maintenance Services & Repairs	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	13,240.00
500.08 · Vehicle Expenses	600.00	300.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	1,550.00
500.10 · Salaries	28,828.25	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	345,938.45
500.12 · Payroll Taxes	2,594.52	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	31,134.46
500.14 · W/C Insurance	144.15	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	1,729.69
500.15 · Employee Health & Welfare	4,239.63	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	50,875.67
500.16 · Board Stipends	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	31,500.00
500.17 · Education & Conferences	530.00	0.00	1,500.00	30.00	1,500.00	650.00	30.00	1,500.00	0.00	3,530.00	0.00	0.00	9,270.00
500.18 · Dues & Subscriptions	9,804.46	1,486.02	317.48	6,508.46	532.46	702.46	532.46	8,021.40	647.46	795.46	532.46	317.46	30,198.04
500.19 · Insurance - General	2,294.07	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	27,528.40
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	8,500.00	500.00	0.00	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	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	22,070.52
500.23 · General Counsel	3,823.34	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	45,879.75
500.29 · Dist Promotions & Publications	275.00	5,200.00	1,550.00	1,075.00	200.00	1,200.00	275.00	200.00	200.00	275.00	200.00	200.00	10,850.00
500.30 · Simple IRA Expense	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	23,256.00
500.33 · Copier Lease	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	9,625.68
500.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
Total Administrative Expenses	66,932.22	70,595.14	58,501.68	63,283.68	56,483.71	58,742.32	55,334.69	64,360.76	72,965.15	61,205.59	54,679.28	54,655.58	737,739.80
570 · Health & Wellness Center													
570.01 · Communications	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	608.76
570.02 · IT Services	0.00	0.00	0.00	0.00	1,000.00	63.32	63.32	63.32	63.32	63.32	63.32	63.32	1,443.24
570.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	210.00
570.04 · Office Expenses	0.00	0.00	0.00	0.00	0.00	202.68	146.99	268.51	177.14	426.04	170.42	207.66	1,599.44
570.05 · Utilities	685.00	656.00	685.00	656.00	685.00	656.00	685.00	656.00	685.00	1,106.00	685.00	656.00	8,496.00
570.06 · Independent Contract Services	479.43	479.43	479.43	479.43	479.43	159.81	159.81	159.81	159.81	159.81	159.81	159.81	3,515.82
570.07 · Maintenance Services & Repairs	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	14,250.00
570.10 · Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	14,400.00
570.12 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	1,296.00
570.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	24.21	24.21	24.21	24.21	24.21	24.21	145.26
570.15 · Employee Health & Welfare	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	3,600.00
570.18 · Dues & Subscriptions	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
570.19 · Insurance - General	272.56	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	3,270.06
570.23 · General Counsel	191.12	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	2,293.99
570.29 · Dist Promotions & Publications	0.00	0.00	0.00	750.00	250.00	250.00	250.00	250.00	250.00	750.00	250.00	250.00	3,250.00
570.30 · Simple IRA Expense	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
570.33 · Copier Lease	0.00	0.00	0.00	0.00	0.00	401.07	401.07	401.07	401.07	401.07	401.07	401.07	2,807.49

**Fallbrook Regional Health District
PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW**

July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
570.40 · Office Equipment	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 570 · Health & Wellness Center	2,778.84	2,749.83	2,778.83	3,499.83	4,028.83	3,527.28	6,740.80	6,833.32	6,770.95	7,940.85	6,764.23	6,772.47	61,186.06
600 · Community Health Contracts													
600.01 · Be Well Therapy	5,111.00	0.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	20,444.00
600.02 · Boys & Girls Clubs of North Cty	26,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	60,000.00
600.03 · Champions for Health	5,871.00	0.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	23,484.00
600.04 · D'Vine Path	4,380.00	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	17,520.00
600.05 · Fallbrook Food Pantry	38,825.00	0.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	155,300.00
600.06 · Fallbrook Land Conservancy	6,223.63	0.00	0.00	0.00	6,223.63	0.00	0.00	6,223.63	0.00	0.00	6,223.61	0.00	24,894.50
600.07 · Fallbrook Senior Citizens Serv	43,813.87	0.00	0.00	0.00	43,813.87	0.00	0.00	43,813.87	0.00	0.00	43,813.85	0.00	175,255.46
600.08 · Fallbrook Smiles Project	11,685.00	0.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	46,740.00
600.09 · Fallbrook Union High School	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	25,000.00
600.10 · Foundation for Senior Care	94,108.64	0.00	0.00	0.00	94,108.64	0.00	0.00	94,108.64	0.00	0.00	94,108.62	0.00	376,434.54
600.11 · Hospice of the Valleys	5,813.50	0.00	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	23,254.00
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	0.00	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	40,350.00
600.13 · Neighborhood Healthcare	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	15,000.00
600.14 · Palomar Family Counseling Svc	25,958.15	0.00	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	103,832.60
600.15 · REINS	29,250.00	0.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	117,000.00
600.16 · SSNAAPE	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	5,000.00
600.17 · Trauma Intervention Prog of SD	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	25,000.00	0.00	32,500.00
600.50 · NC Fire JPA (Ambulance)	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
600.51 · 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)	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.37	17,500.00
Total 600 · Community Health Contracts	335,918.96	14,791.67	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	343,418.90	14,791.63	1,439,509.10
800 · District Direct Care Services													
800.01 · Health Services and Clinics	50.00	50.00	50.00	850.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00	50.00	1,850.00
800.02 · Urgent Care	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
800.03 · Women of Wellness	0.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
Total 800 · District Direct Care Services	8,050.00	8,100.00	8,100.00	8,900.00	8,100.00	8,050.00	8,100.00	8,100.00	8,100.00	8,100.00	8,550.00	8,100.00	98,350.00
Total Expense	413,680.02	96,236.64	84,172.18	90,475.18	389,531.50	85,111.27	84,967.16	400,213.04	102,627.77	92,038.11	413,412.41	84,319.68	2,336,784.96
Net Ordinary Income	-367,035.36	-67,561.04	-41,803.75	2,768.46	334,335.39	183,869.23	-17,640.56	-359,549.01	312,990.13	246,836.33	-368,055.99	-53,068.61	-193,914.78
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
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.	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
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	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
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
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
Total Other Expense	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Net Other Income	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-15,000.00
Net Income	-368,285.36	-68,811.04	-43,053.75	1,518.46	333,085.39	182,619.23	-18,890.56	-360,799.01	311,740.13	245,586.33	-369,305.99	-54,318.61	-208,914.78

California State Treasurer
Fiona Ma, CPA



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

December 02, 2020

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

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR
 P.O. BOX 2587
 FALLBROOK, CA 92088

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

November 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
11/13/2020	11/9/2020	RW	1659747	N/A	WENDY LYON	-10,000.00
11/13/2020	11/9/2020	RW	1659748	N/A	WENDY LYON	-345,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,040,842.69
Total Withdrawal:	-355,000.00	Ending Balance:	1,685,842.69



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

Investment Account Summary

11/01/2020 through 11/30/2020

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Nov 30 (\$)	Value on Nov 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss)(\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	593,671.149	10.29	6,108,876.12	5,955,395.23	153,480.89
Portfolios Total value as of 11/30/2020				6,108,876.12		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	11/01/2020			593,296.915	10.29	6,105,025.26		
Accrual Income Div Reinvestment	11/30/2020	3,850.87	374.234	593,671.149	10.29	6,108,876.12	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Nov 30			593,671.149	10.29	6,108,876.12		

Report 6

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

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 July 2020 through June 2021

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2020		28,757.66	28,757.66
General Journal	08/31/2020		31,177.60	59,935.26
General Journal	09/30/2020		44,421.29	104,356.55
General Journal	10/31/2020		116,065.90	220,422.45
General Journal	11/30/2020		614,617.77	835,040.22
Total 402 · Property Tax Revenue			835,040.22	835,040.22
Total 400 · District Income			835,040.22	835,040.22
TOTAL			835,040.22	835,040.22

**Fallbrook Regional Health District
CHECK DETAIL REPORT
November 2020**

Date	Num	Name	Memo	Amount
11/01/2020		Accrued payroll	Payroll clearing October 5, 2020 payroll	\$ 14,153.11
11/02/2020		Deposit	Payment for witness fee	\$ 15.00
11/02/2020	11607	24 Hour Elevator Inc.	Inv. 90435; November maintenance	\$ (200.55)
11/02/2020	11608	John Chisolm	10/30/20 labor charge; E. Mission Rd.	\$ (30.00)
11/02/2020	11609	Culligan of Escondido	Inv. 1081037	\$ (50.00)
11/02/2020	11610	Springston Design LLC	Inv. 4124; new monthly contract	\$ (380.00)
11/02/2020	11611	Termin-8 Pest Control	Inv. 120055	\$ (125.00)
11/02/2020		Deposit	Rock Rose School November 2020 rent	\$ 3,500.00
11/02/2020		Deposit	Med+ November 2020 interest pmt.	\$ 1,650.00
11/04/2020	11612	Tracy Rosalee	Reimbursement - office supplies	\$ (40.14)
11/04/2020	11613	Fallbrook Awards	Inv. 528531; 3 name badges	\$ (32.48)
11/04/2020	11614	Glennie's Office Products, Inc.	10/31/20 stmt.	\$ (116.75)
11/04/2020	11615	Susan Woodward	October accounting services	\$ (1,000.00)
11/04/2020	11616	Fallbrook Senior Citizens Service Club	CHC 370 - PMT 2 OF 4	\$ (12,742.75)
11/05/2020		Payroll clearing	November 5, 2020 payroll	\$ (13,562.20)
11/05/2020		Payroll Taxes	Federal - November 5, 2020 pay period	\$ (3,751.59)
11/05/2020		Payroll Taxes	State - November 5, 2020 pay period	\$ (670.58)
11/05/2020	EFT	ADP, LLC	November 5, 2020 payroll processing fees	\$ (116.51)
11/06/2020	11617	Fallbrook Senior Citizens Service Club	CHC 371 - PMT 2 OF 4	\$ (31,071.11)
11/13/2020		Deposit of reimb. CIF funds July-Sept. 2020	Approved transfer from LAIF per 11/12/20 Board meeting	\$ 10,000.00
11/13/2020		Deposit	Approved transfer from LAIF per 11/12/20 Board meeting	\$ 345,000.00
11/13/2020	11618	Be Well Therapy	CHC 360 - PMT 2 OF 4	\$ (5,111.00)
11/13/2020	11619	Boys & Girls Club of North County	CHC 362 - PMT 2 OF 4	\$ (11,250.00)
11/13/2020	11620	Champions for Health	CHC 363 - PMT 2 OF 4	\$ (1,746.00)
11/13/2020	11621	Champions for Health	CHC 364 - PMT 2 OF 4	\$ (4,125.00)
11/13/2020	11622	D'Vine Path	CHC 365 - PMT 2 OF 4	\$ (4,380.00)
11/13/2020	11623	Fallbrook Food Pantry	CHC 366 - PMT 2 OF 4	\$ (30,000.00)
11/13/2020	11624	Fallbrook Food Pantry	CHC 367 - PMT 2 OF 4	\$ (8,825.00)
11/13/2020	11625	Fallbrook Land Conservancy	CHC 368 - PMT 2 OF 4	\$ (2,758.87)
11/13/2020	11626	Fallbrook Land Conservancy	CHC 369 - PMT 2 OF 4	\$ (3,464.75)
11/13/2020	11627	Fallbrook Smiles Project	VOID: CHC 372 - PMT 2 OF 4 - Replaced with Check No. 11644	\$ -
11/13/2020	11628	Fallbrook Union High School District	CHC 373 - PMT 2 OF 4	\$ (6,250.00)
11/13/2020	11629	Foundation for Senior Care	CHC 374 - PMT 2 OF 4	\$ (13,456.99)
11/13/2020	11630	Foundation for Senior Care	CHC 375 - PMT 2 OF 4	\$ (17,627.08)
11/13/2020	11631	Foundation for Senior Care	CHC 376 - PMT 2 OF 4	\$ (24,662.63)
11/13/2020	11632	Foundation for Senior Care	CHC 377 - PMT 2 OF 4	\$ (25,320.15)
11/13/2020	11633	Foundation for Senior Care	CHC 378 - PMT 2 OF 4	\$ (13,041.76)
11/13/2020	11634	Hospice of the Valleys	CHC 379 - PMT 2 OF 4	\$ (5,813.50)
11/13/2020	11635	Michelle's Place Cancer Resource Center	CHC 380 - PMT 2 OF 4	\$ (10,087.50)
11/13/2020	11636	Neighborhood Healthcare	CHC 381 - PMT 2 OF 4	\$ (3,750.00)
11/13/2020	11637	Palomar Family Counseling Service Inc.	CHC 382 - PMT 2 OF 4	\$ (9,312.95)
11/13/2020	11638	Palomar Family Counseling Service Inc.	CHC 383 - PMT 2 OF 4	\$ (16,645.20)
11/13/2020	11639	REINS Therapeutic Horsemanship Program	CHC 384 - PMT 2 OF 4	\$ (9,375.00)

Fallbrook Regional Health District CHECK DETAIL REPORT

November 2020

11/13/2020	11640 REINS Therapeutic Horsemanship Program	CHC 385 - PMT 2 OF 4	\$ (19,875.00)
11/13/2020	11641 SSNAAPE	CHC 386 - PMT 2 OF 4	\$ (1,250.00)
11/13/2020	11642 Trauma Intervention Programs of SD	CHC 387 - PMT 2 OF 4	\$ (2,500.00)
11/13/2020	11643 CSDA-State	VOID: Inv. 52266 - duplicate billing	\$ -
11/13/2020	11644 Fallbrook Smiles Project	CHC 372 - PMT 2 OF 4	\$ (11,685.00)
11/13/2020	11645 AT&T U-Verse	Account No. 146524365	\$ (79.25)
11/13/2020	11646 Aztec Cleaning & Maintenance	Inv. 311163, 311164, 311190, 311191	\$ (560.00)
11/13/2020	11647 Catalyst - Freeman White	Inv. 15304	\$ (39,240.00)
11/13/2020	11648 Fallbrook Awards	Inv. 528554	\$ (70.04)
11/13/2020	11649 Iron Mountain	Inv. DBMG293	\$ (1,917.74)
11/13/2020	11650 Quest Diagnostics	Inv. 9190102535	\$ (385.80)
11/13/2020	11651 Scott, Jeffrey G., Esquire	10/31/20 stmt.	\$ (1,435.00)
11/13/2020	11652 SDRMA	Inv. 34114	\$ (391.82)
11/13/2020	11653 Streamline	Inv. 107799	\$ (200.00)
11/13/2020	11654 Sun Realty	Property mgmt. 10/8/20 - 11/7/20	\$ (1,144.75)
11/13/2020	11655 The Gallery Collection	Order 20E0060255	\$ (811.14)
11/17/2020	October property tax received	11/17/20 actual post date	\$ 116,065.90
11/18/2020	11656 AT&T U-Verse-E. Mission Rd.	289713009	\$ (89.02)
11/18/2020	11657 Aztec Cleaning & Maintenance	Inv. 311192 & 311193	\$ (280.00)
11/18/2020	11658 CSDA Visa - UMPQUA Bank	10/30/20 stmt.	\$ (726.61)
11/18/2020	11659 Fallbrook Directory	Inv. 18853-FBK21	\$ (191.50)
11/18/2020	11660 Jones, Edward	November 2020 contributions	\$ (200.00)
11/18/2020	11661 Schwab, Charles & Co., Inc.	November 2020 contributions	\$ (1,253.80)
11/20/2020	11662 CalPERS	ID 1559595490	\$ (3,572.58)
11/20/2020	11663 Whalen, J. Associates, Inc.	Inv. 10000327	\$ (1,626.02)
11/20/2020	EFT ADP, LLC	November 20, 2020 payroll processing fees	\$ (99.64)
11/20/2020	Payroll clearing	November 20, 2020 payroll	\$ (11,445.58)
11/20/2020	Payroll Taxes	Federal - November 20, 2020 pay period	\$ (3,337.69)
11/20/2020	Payroll Taxes	State - November 20, 2020 pay period	\$ (597.97)
			\$ 94,525.02



**MINUTES
FINANCE COMMITTEE**

Wednesday, December 2, 2020 at 4:30 P.M.

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, 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 Jeffries called the meeting to order at 4:31 p.m.

In attendance: Committee Members Jennifer Jeffries & Barbara Mroz, Executive Director Rachel Mason, Administrative Assistant Linda Bannerman, Accountant Susan Woodward and Bookkeeper Wendy Lyon.

2. Public Comments

None

3. Review of Financial Statements for October 2020

- 1) Balance Sheet Comparison of October to September
- 2) Income Statement for the Month Ended October 31, 2020 & Fiscal Year to Date
- 3) Profit & Loss Actual vs Budget July 2020 to Fiscal Year to Date
- 4) Profit & Loss Approved Annual Budget Overview July 2020 – June 2021
- 5) Local Agency Investment Fund (LAIF) Statement – October 2020
- 6) CalTrust Statement – October 2020
- 7) Property Tax Revenue – July 2020 – June 2021
- 8) Check Detail as of October 2020

Prior to review of the financial statements, Chair Jeffries noted that the District is cognizant of consideration of its Mission, Vision and Values as it performs the work of the District through committee meetings, programs, and activities.

She then proceeded to review the financial statements (see attached). Director Mroz complimented and thanked Director Jeffries for her excellent work as Finance Committee Chair. There was discussion regarding changes to the Profit & Loss Actual vs. Budget allowing for a quick assessment of variances.

4. Discussion Items

a. FRHD Funds Worksheet

Chair Jeffries reviewed the development of District's Funds Worksheet. Strategic Planning looked at ways to reserve funding for known and potential unknown expenses. Discussion ensued.

Recommendation: The Finance Committee recommended the “Assigned Fund Balance” document be placed on the agenda for the December regular meeting of the Board of Directors for conversation relative to budget discussions for the Fiscal Year 2021-2022.

5. Board Member Comments and Future Agenda Items

CEO Rachel Mason said in the month of February she would like to propose a public hearing for comments regarding the budget for 2021-2022. This is a recommendation from California Special Districts Association to qualify for the Special District Leadership Academy’s District Transparency Certificate of Excellence.

6. Adjournment

There being no further business, the meeting was adjourned at 4:59 p.m.

Jennifer Jeffries, Chair

Board Secretary/Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES REGULAR BOARD MEETING Wednesday, December 9, 2020, 6:00 p.m.

In accordance with the current State of Emergency and the Governor’s Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, 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.

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

Chairman Howard Salmon called the meeting to order at 6:04 p.m. and led the Pledge of Allegiance.

In attendance: Directors Howard Salmon, Barbara Mroz, Jennifer Jeffries, Kate Schwartz-Frates and Director-elect Stephanie Ortiz. Also attending: Legal Counsel Jeffrey Scott, CEO Rachel Mason, Accountant Susan Woodward, and staff members Linda Bannerman, Mireya Banuelos, Wendy Lyon, Tracy Rosalee and Pamela Knox. Multiple members of the public were also in virtual attendance.

B. OATH OF OFFICE ADMINISTERED TO DIRECTORS – Jeff Scott, General Counsel

Legal Counsel Scott presented a brief history of the tradition of the Oath of Office and its significance, administered the Oath of Office to two recently elected members: Barbara Mroz and Stephanie Ortiz and welcomed them to the Board.

C. ANNUAL ORGANIZATIONAL MEETING

C1. Nomination and Election of Officers of the Board

Mr. Scott then related as per the Bylaws the procedure for the election of officers of the Board

- Chair

Mr. Scott called for nominations for Chairman.

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

Action: It was moved by Director Schwartz, seconded by Director Jeffries, to approve the nomination of Howard Salmon to serve as Chair of the Board of Directors.

Motion carried by the following roll call vote. 5-0

Director Mroz	Aye
Director Jeffries	Aye
Director Schwartz-Frates	Aye
Director Ortiz	Aye
Director Salmon	Aye

- Commencement of Regular Monthly Meeting—Newly Elected Chair

- Vice Chair

Mr. Scott opened the nominations for Vice-Chair

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

Action: It was moved by Director Jeffries, seconded by Director Schwartz-Frates to approve the nomination of Director Mroz to serve as Vice-Chair of the Board of Directors.

Motion carried by the following roll call vote. 5-0

Director Schwartz-Frates	Aye
Director Jeffries	Aye
Director Mroz	Aye
Director Ortiz	Aye
Director Salmon	Aye

• Secretary

Mr. Scott called for nominations for Secretary

Director Salmon nominated Director Schwartz-Frates for Secretary. There were no further nominations, and the nominations were closed.

Action: It was moved by Director Salmon, seconded by Director Jeffries to approve the nomination of Director Schwartz-Frates to serve as Secretary of the Board of Directors.

Motion carried by the following roll call vote. 5-0

Director Mroz	Aye
Director Jeffries	Aye
Director Schwartz-Frates	Aye
Director Ortiz	Aye
Director Salmon	Aye

C2. Appointment of the Treasurer (Chair)

Chairman Howard Salmon appointed Director Jeffries to again serve as Treasurer noting the excellent job she is doing.

C3. Committee Assignment(s)

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

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

D. **APPROVAL OF THE AGENDA**

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

Motion carried by the following roll call vote. 5-0

Director Salmon	Aye
Director Mroz	Aye
Director Jeffries	Aye
Director Schwartz-Frates	Aye
Director Ortiz	Aye

E. PUBLIC COMMENTS

Tom Frew congratulated new board members. He then expressed concern that North County Fire Protection District had experienced many negative comments regarding their support for following CDC guidelines regarding recommendations to the public for slowing the spread of the COVID-19 virus. He questioned whether the health district is doing enough to support the Fire District and providing COVID-19 facts to the public. Chairman Salmon asked the CEO and Director Schwartz-Frates to investigate and develop a plan. Leticia Stamos reiterated support for Mr. Frew’s comments and asked about the District’s role regarding COVID vaccine distribution. Christy Necochea of Hospice of the Valleys expressed thanks to the District for grant funding. Lenali Batali offered thanks to the District for helping to provide free flu shots and COVID-19 testing.

F. CONSENT ITEMS

- F1. Approval of October 2020 Financial Statements
- F2. Minutes of November 4, 2020 Finance Committee Meeting
- F3. Minutes of November 12, 2020 Regular Board Meeting
- F4. Minutes of November 13, 2020 Gov’t & Public Engagement Committee Meeting
- F5. Minutes of November 18, 2020 Strategic Planning Committee Meeting

No board member asked to pull any of the Consent Items for further discussion.

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

Motion carried by the following roll call vote. 5-0

Director Salmon	Aye
Director Mroz	Aye
Director Jeffries	Aye
Director Schwartz-Frates	Aye
Director Ortiz	Aye

G. REPORTS/POSSIBLE ACTION

- G1. Finance Committee – Directors Jeffries and Mroz
Committee Chair Director Jeffries reviewed the financial statements through October of 2020. It was noted that Report 3 provides easy access to see any transactions which are over or under budget.
In addition, Director Jeffries provided a report after attending a CalTRUST market update meeting. She expressed significant confidence in the competence of the CalTRUST financial investors. She reviewed seven factors investors believe will affect the market which included the success of the COVID-19 vaccine, the response of Congress to a stimulus package and safety nets, the transition following the recent election, America’s relationship with China, the demise of the bread & butter of our past economy (brick & mortar retail stores) and business sustainability orientation. Lastly, the Finance Committee recommended that a public hearing regarding the budget will take place prior to finalization of the budget.
- G2. Gov’t and Public Engagement Committee – Directors Schwartz-Frates and Mroz
Director Schwartz-Frates provided the local, county, state, and federal updates regarding COVID-19 and local/county testing information. As always, it was noted that the information is available on the District’s website. In our sphere of influence, 3,336 COVID tests have been performed. As of December 3rd, a three-week “stay-at-home” order went into effect. There was discussion regarding possible testing in the Bonsall area. Director Mroz provided an activities report, noting the ongoing limits due to the pandemic. Mireya Banuelos provided the Community Engagement Report, noting tracking of increased searches of the District and increased calls to the District. She reviewed the Social Media

report and Facebook insights. Lastly, Director Schwartz-Frates reviewed the legislative update.

- G3. Facilities Committee – Director Mroz
Director Mroz said work continues at the East Mission Road property to repair a sign damaged by a vehicle, and lighting improvements. Currently awaiting results of the Property Condition Assessment report.
- G4. Ad Hoc Steering Committee – Director
Chairman Salmon said Director Leach and Director Mroz had served on this ad hoc committee. Kate Schwartz-Frates has agreed to serve with Director Mroz since Bill's retirement from the Board. Information from Catalyst was shared by Rachel Mason. Discussion ensued regarding an upcoming survey, and it was suggested a special board meeting for discussion with Catalyst representatives is in order.
- G4. Strategic Planning Committee – Directors Salmon and Jeffries
Chair Salmon said the committee met on November 11th and Rachel presented the findings of results from the self-evaluations of board members. The CEO is working on a plan to revisit the mission/vision/values in all decisions of the Board. A five-year Strategic Plan is to be developed after decisions are made for the East Mission Road property.
- G5. Chief Executive Officer – Rachel Mason
Rachel Mason said COVID testing has been ongoing at our East Mission Road property, however with the numbers of tests increasing, a larger, more convenient venue is desirable. Discussions are planned with the Fallbrook Union High School as a possible site. In addition, a site in Bonsall will be sought. The District continues to assist the community to understand how to sign up for testing appointments. Flu shots are also available. FRHD continues to promote wearing masks, will continue to provide accurate updates regarding vaccines and when and how they might be available.
- G6. General Counsel – Jeffrey Scott
Mr. Scott indicated that when the District moved from at-large to zone-based elections, his office had advised the Board that moving to zone-based elections was of benefit sooner rather than later. Many cities and Special Districts at the time were being contacted by an attorney demanding they make the move under threat of being sued. To our District's credit, the Board embraced the move as its purpose was to assure fair representation for minority populations in the District.
On the other hand, the City of Santa Monica did not agree that they were in violation of the California Voting Rights Act and elected to maintain at-large elections. The City took the position that minority candidates had repeatedly been elected to the council. The City defended the at-large system at a cost of millions of dollars and lost in the trial court. However, the California Court of Appeals overturned the decision and ruled in favor of the City. The California Supreme Court has agreed to hear the case and its decision will have important implications for public agencies throughout California.
Mr. Scott also reported on recent action by the California Dept. of Housing and Development regarding the Surplus Land Act which could impact a Special District's ability to lease surplus lands. Mr. Scott noted he would keep the Board and public apprised of developments in both matters.

H. DISCUSSION/POSSIBLE ACTION ITEMS

- H1. Consideration of document "FRHD Funds Worksheet" for board conversations relative to budget decisions for the Fiscal Year 2021-2022.
Recommendation from the Finance Committee: That the board approve the document "FRHD Funds Worksheet" for board conversations relative to budget decisions for the Fiscal Year 2021-2022.

Director Jeffries explained the purpose of this worksheet and setting up an assigned fund balance sheet. The purpose is to assure the best possible use of funds, looking at resources and assuring funding for designated purposes and economic uncertainties.

Action: It was moved by Director Jeffries, seconded by Director Schwartz-Frates to adopt three assigned fund balance categories to be included in the 2021-2022 budget cycle. Discussion ensued regarding how amounts are determined. It was recognized that many questions exist regarding development of the E. Mission Road property.

Motion carried by the following roll call vote. 5-0

Director Salmon

Director Mroz

Director Ortiz

Director Jeffries

Director Schwartz-Frates

I. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

I1. Other Director/Staff discussion items

I1a. Item(s) for future board agendas

I1b. Announcements of upcoming events:

- **COVID-19 Testing**

- FRHD Wellness Center, 1636 E. Mission Rd., Fallbrook – **December 18th 22nd and 30th 9:00am-3:00pm**

- Vallecitos Elementary School – **December 18th 9:00am-3:00pm**

- Christmas Eve and Christmas Day – District Holidays, Thursday and Friday December 24th and 25th

- Finance Committee meeting – Monthly, TBD, Virtual Meeting

- No meeting in December for the Community Collaborative for Health & Wellness Committee (CCH&W)

- Woman of Wellness **POSTPONED**

- Strategic Planning Committee meeting – Quarterly TBD, Virtual Meeting

- Facilities Committee meeting – Quarterly TBD, Virtual Meeting

- Gov't and Public Engagement Committee meeting – Quarterly TBD, Virtual Meeting

I2. Next Regular Board meeting – 2nd Wednesday, January 13, 6:00pm, Virtual Meeting

J. ADJOURNMENT

There being no further business, the meeting was adjourned at 8:25 p.m.

Howard Salmon, Chairman

Board Secretary/Clerk



**MINUTES
STRATEGIC PLANNING COMMITTEE**

December 16, 2020

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, 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

Board Chairman Howard Salmon had made new committee assignments and assigned Director Jeffries to chair the Strategic Planning Committee.

Committee Chair Jeffries called the meeting to order at 5:00 p.m.

In attendance: Committee Members Jennifer Jeffries and Howard Salmon, Executive Director Rachel Mason, Staff Members Linda Bannerman, and Mireya Banuelos.

2. Public Comments

None

3. Discussion Items

a. 2020-2021 Annual Goals for CEO

CEO Rachel Mason reviewed in some detail the goals that had been established by the Board and herself. (See attached). She noted that the status of the pandemic will influence whether meetings and activities will remain virtual. Director Salmon suggested, and Director Jeffries agreed to the addition of another category which would cover the District's Covid-19 response. In January, this report from the CEO will be presented to the Board.

b. Board Assessment Review

i. The Strategic Planning Process

- The board's collective understanding of the evolving political/economic environment (local, regional and national) ensures effective strategic decision making: 3.6 out of 4
- Our organization has a flexible, responsive strategic planning process: 3.4 out of 4
- Our organization's strategic objectives are clearly communicated to the board, employees and other stakeholder individuals and organizations: 3.2 out of 4
- The board focuses the majority of its time on strategic thinking and strategic leadership rather than strategic plans: 3 out of 4
- The board is well-familiar with the planning data and assumptions that form the foundation for the strategic plan: 3 out of 4

CEO Rachel Mason said it had been agreed that any assessments scoring in category 3 be brought to Strategic Planning to assure processes were, or would be, put in place to address any issues or improvements. Director Salmon recommended a Board Development and Education item be placed on the Board agenda. Progress on items in category 3 could be updated under this item. There was consensus to begin this addition to the agenda in January of 2021.

ii. Community and Stakeholder Perspectives

- Board members understand critical community health needs and challenges: 3.6 out of 4
An example of progress in this area is the scheduling of a public hearing on the budget.

4. Board Member Comments and Future Agenda Items

Director Jeffries said she would like to discuss with Catalyst representatives some concerns she has regarding their survey prior to the scheduled Special Board meeting on Friday.

5. Adjournment

There being no further business, the meeting was adjourned at 5:27 p.m.

Jennifer Jeffries, Chair

Board Secretary/Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES SPECIAL BOARD MEETING Friday, December 18, 2020, 10:00 a.m.

In accordance with the current State of Emergency and the Governor’s Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, 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.

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

Chairman Howard called the meeting to order at 10:10 a.m. and led the Pledge of Allegiance. In attendance: Directors Howard Salmon, Barbara Mroz, Kate Schwartz and Stephanie Ortiz. CEO Rachel Mason and Admin. Assistant Linda Bannerman. Participants from Catalyst included Sharon Conklin, Debbie Jacobs, Ali Hobbs and Nick Brown.

B. APPROVAL OF THE AGENDA

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

Motion carried by the following roll call vote. 4-0 (Director Jeffries absent)

Howard Salmon	Aye
Director Ortiz	Aye
Director Schwartz	Aye
Director Mroz	Aye

C. PUBLIC COMMENTS

None

D. DISCUSSION/POSSIBLE ACTION ITEMS

C1. Review progress and discuss strategy for the next step of data collection with Catalyst Chairman Salmon noted the difficulties inherent for consultants and others in this pandemic year. He said the most recent report from Catalyst was more about where we are in the process rather than what has been learned in the past 10 months. Therefore, this meeting was scheduled to further discuss next steps. Director Mroz reiterated those comments. Director Schwartz expressed the same concerns about moving forward to next steps beyond data collection. Director Ortiz expressed some concern about having to consider the COVID-19 pandemic moving forward and how that might affect our plans.

Chief Executive Officer Rachel Mason said she understands that due to initial delays in this project, there is a sense of not moving quickly enough in the development of our E. Mission Road property and project. At the same time, she said she is immersed in the data collected to date, is comfortable with it and believes the slides provided for this meeting will demonstrate the community-based input and progress to date.

Chairman Salmon said he reviewed the project objectives identified in the proposal in October of 2019 and thought them to be very good. He said he is looking for conclusions from the processes.

Sharon Conklin said she appreciates the feedback. She said they would move forward with their presentation, providing time for questions, and look forward to providing conclusions.

Debbie Jacobs discussed community-based participatory input (survey) and its importance in the circular exchange of information.

The Catalyst team presented their report, reviewing the project planning “wheel” noting we are currently in Step 4. They reviewed sample survey questions, explaining their plan for distribution (e-mail, link via website, community flyers, paper options at community-based organizations and recommendation of an incentive program). Discussion ensued regarding the number of returned surveys required to have meaningful results, with feedback from the members of the Board regarding survey distribution. Catalyst representatives discussed how the results would be tabulated and forwarded to the Board in programming Steps 5 & 6. Step 7 is the feasibility analysis.

Further discussion ensued. The incentive program (to encourage completion of the survey) will likely include gift cards, to be awarded during a live Facebook drawing. There will be an end date to return surveys.

There was consensus to approve Catalyst moving forward with the Community-Based Participatory Input plan (survey) as discussed.

ADJOURNMENT

There being no further business, the meeting was adjourned at 11:35 a.m.

Howard Salmon, Chairman

Board Secretary/Clerk

REPORTS/POSSIBLE ACTION

REPORTS/POSSIBLE ACTION
Government/Public Engagement Committee

GOVERNMENT & PUBLIC ENGAGEMENT COMMITTEE JANUARY 2020 REPORT

Government

a. Legislative Updates

- i. The Department of Health and Human Services (HHS) [announced on Jan 6] two upcoming actions by the [Centers for Disease Control and Prevention \(CDC\)](#) to provide more than \$22 billion in funding to states, localities, and territories in support of the nation's response to the COVID-19 pandemic, as directed by the Coronavirus Response and Relief Supplemental Appropriations Act.
- ii. Governor Gavin Newsom wants to [spend more on struggling small businesses, COVID-19 vaccines and school reopenings in his \\$227.2 billion 2021 budget proposal](#).
 - a. [\\$2.4 billion to send \\$600 payments to low-income families](#)
 - b. [\\$2 billion to reopen schools](#)
 - c. [Nearly \\$650 million for businesses hurt by the pandemic](#)
 - d. \$250 million for housing infrastructure
 - e. \$300 million on COVID-19 vaccine distribution
- iii. As millions of Californians struggle to make ends meet as a result of the COVID-19 pandemic, [Governor Gavin Newsom \[announced on Jan 6\] two immediate action items in his 2021-22 State Budget proposal to help low-income Californians \[named the Golden State Stimulus\]](#):
 - a. First, the Golden State Stimulus would provide a \$600 rapid cash support directly to roughly four million low-income Californians who, coupled with federal stimulus, could receive at least \$1,200 of direct relief.
 - b. Second, the Governor is calling for immediate action to protect more Californians from eviction by extending critical eviction protections enacted by AB 3088 and ensuring that California's \$2.6 billion share of federal rental assistance is distributed according to greatest need and with accountability.
- iv. [The Governor has proposed 4.4 billion in COVID-19 relief, which includes \\$2B for testing, \\$437million for contact tracing and \\$372 million for vaccinations. CA anticipates receiving \\$1.7B in federal assistance for testing and tracing and another \\$350 M for vaccines.](#)

b. San Diego County

- i. The [County of San Diego's COVID-19 Vaccine Clinical Advisory Group](#) brings together local and community clinical partners to provide guidance using a [phased approach](#) for vaccine distribution and provide recommendations using a health equity lens when vaccine supply is limited.
 - a. All health care personnel in [Phase 1A of the COVID-19 vaccine distribution](#) are now eligible to get immunized, provided there are enough doses in the region. An estimated 500,000 people in San Diego are eligible in the three tiers of Phase 1A vaccination distribution cycle. At least 120,000 COVID-19 doses have been delivered.
 - b. The County of San Diego is taking the lead to get more front line health care workers vaccinated by collaborating with regional partners UC San Diego Health, the Padres and the City of San Diego to open the County's first COVID-19 **Vaccination Super Station**. Starting Monday, January 11, 2021, the **Vaccination Super Station** will be operating from 7 a.m. to 7 p.m. seven days a week for healthcare workers ([see list of who qualifies](#)). Vaccines will only be administered to healthcare workers who have made an appointment online at www.VaccinationSuperStationSD.com.
- iii. [Palomar federal field hospital activated, now has 10 Patients](#). The FEMA hospital, located on the 10th and 11th floors of Palomar Medical Center, was officially activated last week as ICU Capacity in San Diego County remains at 0%.

Public Engagement

- c. [Health District's COVID-19 Response](#) (See January 2020 Community Engagement Report)
- d. FRHD and Community Event Updates (See January 2020 Community Engagement Report)
- e. [VOCES de Fallbrook](#) Zoom Webinar on January 21st at 6:30pm. Intends to provide reliable medical professional, community and local agency perspectives on the COVID-19 Vaccine.

COMMUNITY ENGAGEMENT REPORT JANUARY 2021

DISTRICT EVENTS/COMMUNITY ENGAGEMENT EFFORTS

Drive-Up COVID Testing/Flu Shots in Bonsall, Fallbrook and Rainbow

Offered by CALFIRE/San Diego County Fire, Fallbrook Regional Health District, North County Fire Protection District, in cooperation with San Diego County HHS.

Bonsall

Jan 1st & 27th, 9am-3pm at Bonsall Community Center, 31505 Old River Rd.

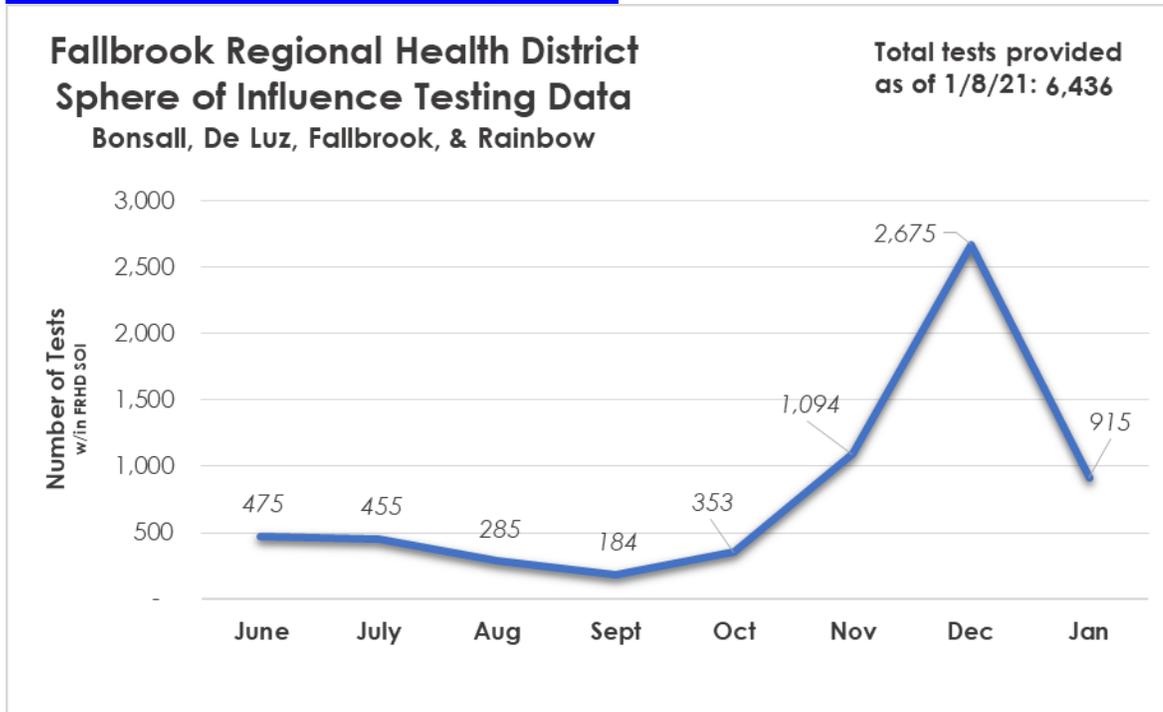
Fallbrook

Jan 8th & 22nd, 9am-3pm at Fallbrook High School, 2400 S. Stage Coach Ln.
Jan 30th, 9am-3pm at FRHD Wellness Center, 1636 E. Mission Rd.

Rainbow

Jan 15th, 9am-3pm at Vallecitos Elementary School, 5211 5th St.

COVID-19 Tests Administered by Month:



Woman of Wellness (WOW)—monthly newsletter

Our goal is to keep in touch, provide updates about the District, provide something educational, and incorporate some fun too. To sign up for the monthly newsletter e-mail [Pam Knox](#).

Community Collaborative for Health & Wellness—January 20th | 10:00am-12:00pm

To sign up for meeting notifications and updates, e-mail co-facilitator [Mireya Banelos](#).

[Farmworker CARE Coalition](#)— January 22nd | 9:00am-11:00pm

To sign up for meeting notifications and updates, e-mail fwcc.secretary@gmail.com.

WEBSITE

COVID-19 Information & Updates

- [Health District's COVID-19 Response](#)
- [COVID-19 AM Briefing](#)
 - [COVID-19 Cases](#) in 92028: 2,424 & 92003:195 *data through Jan 9, updated Jan 10

Safe Re-Opening Kits for Local Businesses

If you have a business in our Health District please call us at [\(760\) 731-9187](tel:7607319187) for the most current number of available supplies/kits.

Need a Facemask? We've Got You Covered.

Health District Residents, call us at [\(760\) 731-9187](tel:7607319187) to pick up yours!

Performance on Google: Dec 14 - Jan 10

Views: 6.08K

Search views: 749 (-3%)

Maps views: 5.33K (+92%)

Searches: 3.58K

Direct: 2.14K (+1%)

Customers who find [our] listing searching for [our] business name or address

Discovery: 1.44K (+80%)

Customers who find [our] listing searching for a category, product, or service

Activity: 2.2K

Website visits: 132 (+38%)

Calls: 64 (+156%)

Number of calls reported above are calls initiated within the Google browser and do not include all calls received at the Health District Office

Photo views: 1.88K (-31%)

Direction requests: 117 (-48%)

SOCIAL MEDIA

Facebook [@FallbrookHealthDistrict](#)

Insights: Dec 14 - Jan 10

New Page Likes: 50% ▲

Post Reach: 10% ▲

Post Engagement: 1% ▼

January Plan

- San Diego County COVID-19 Testing
 - Bonsall, Fallbrook, & Rainbow Dates
- County Updates
- COVID-19 Vaccine Production Updates
- "Health District COVID-19 AM Briefing"
- Board of Director Bios
- [Wellness Center Survey](#)

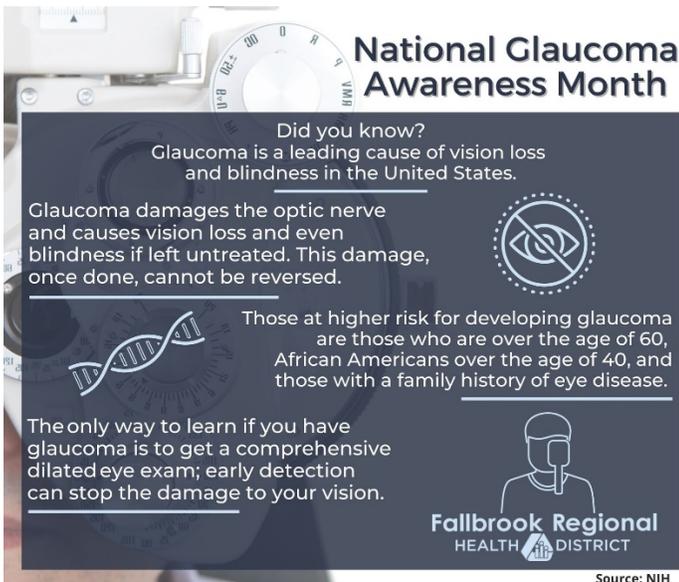
- Post Weekly on FRHD Page (1/7, 1/14, 1/21, 1/28, 2/4)
- Share Weekly on Facebook (1/7, 1/14, 1/21, 1/28, 2/4) to Friends of Fallbrook, Fallbrook Latino, Amigos de Fallbrook, VOCES de Fallbrook, Poder Popular, Farmworker CARE Coalition, Comité de Derechos Humanos de Fallbrook
- Community Health Contract Grant Recipients
 - Acknowledgment Posts
 - Grantee Events
- [National Health Observances](#) & Other Health Promotion Campaigns
 - Glaucoma
 - Cervical Cancer
- [Healthy People 2020/CDC](#) Social Determinants of Health(SDoH)
 - Education:
 - Early Childhood Education and Development

Instagram [@fallbrookhealth](#)

January Plan

- Bonsall, Fallbrook, & Rainbow Dates COVID-19 Testing/Flu Shot Events
- [National Health Observances](#) & Other Health Promotion Campaigns
- Wellness Center Survey
 - Post on Instagram (1/7), link in bio

January [National Health Observances](#)



National Glaucoma Awareness Month

Did you know?
Glaucoma is a leading cause of vision loss and blindness in the United States.

Glaucoma damages the optic nerve and causes vision loss and even blindness if left untreated. This damage, once done, cannot be reversed.

Those at higher risk for developing glaucoma are those who are over the age of 60, African Americans over the age of 40, and those with a family history of eye disease.

The only way to learn if you have glaucoma is to get a comprehensive dilated eye exam; early detection can stop the damage to your vision.

Fallbrook Regional HEALTH DISTRICT

Source: NIH



Mes nacional de la concienciación sobre el glaucoma

¿Lo sabías?
El glaucoma es una de las principales causas de pérdida de visión y ceguera en los Estados Unidos.

El glaucoma daña el nervio óptico y causa pérdida de visión e incluso ceguera si no se trata. Este daño, una vez hecho, es permanente.

Aquellos con mayor riesgo de desarrollar glaucoma son los mayores de 60 años, los afroamericanos mayores de los 40 años y los que tienen familiares con enfermedad ocular.

La única manera de aprender si usted tiene glaucoma es hacerse un examen ocular dilatado completo; la detección temprana puede detener el daño a la visión.

Fallbrook Regional HEALTH DISTRICT

Referencia: NIH

Cervical Health Awareness Month

More than 13,000 women in the United States are diagnosed with invasive cervical cancer each year, but the disease is preventable with vaccination and appropriate screening.



HPV vaccines can help prevent infection from both high risk HPV types that can lead to cervical cancer and low risk types that cause genital warts.

A Pap test can find cell changes to the cervix caused by human papillomavirus (HPV). HPV tests find the virus and help healthcare providers know which women are at highest risk for cervical cancer.



Fallbrook Regional
HEALTH DISTRICT

Source: NCCC

Mes de concientización sobre la salud cervical

Más de 13,000 mujeres en los Estados Unidos son diagnosticadas con cáncer cervical cada año, pero la enfermedad se puede prevenir con la vacunación y el examen adecuado.



Las vacunas contra el virus del papiloma humano pueden (VPH) ayudar a prevenir la infección de ambos tipos de VPH de alto riesgo que pueden provocar cáncer cervical y tipos de bajo riesgo que causan verrugas genitales.

Una prueba de Papanicolaou puede encontrar cambios celulares en el cuello del útero causados por el VPH. Las pruebas del VPH encuentran el virus y ayudan a los proveedores de atención médica a saber qué mujeres tienen un mayor riesgo de padecer del cáncer cervical.



Fallbrook Regional
HEALTH DISTRICT

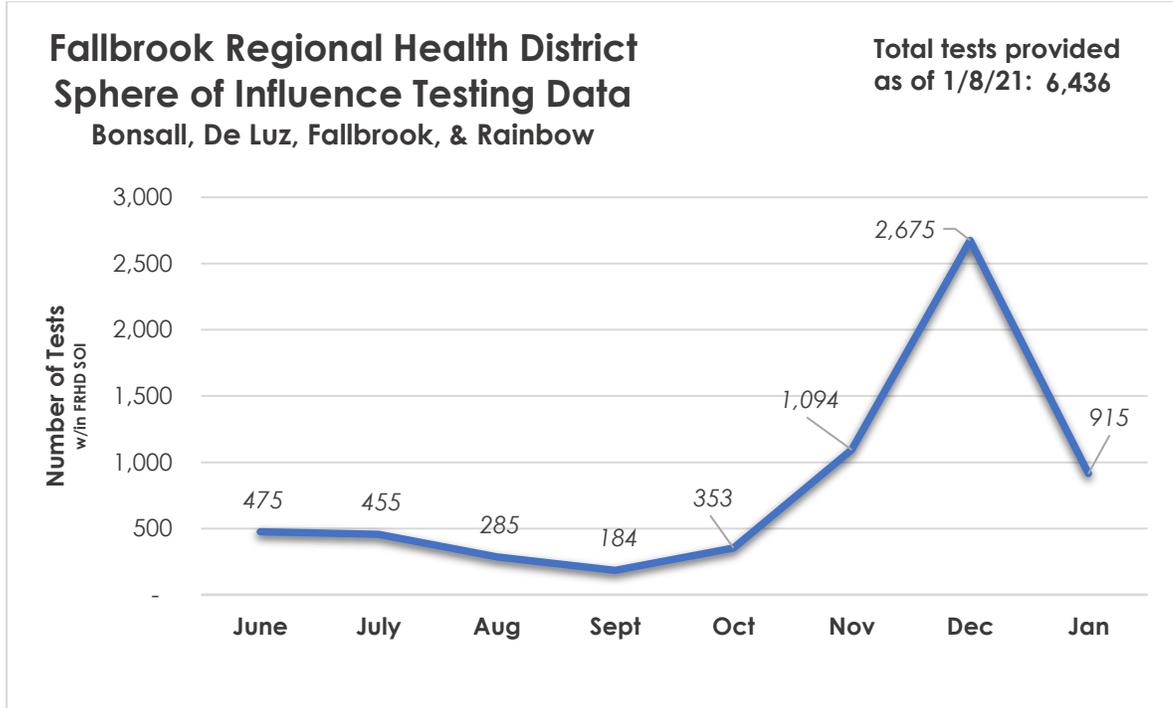
Referencia: NCCC

REPORTS/POSSIBLE ACTION
Chief Executive Officer – Rachel Mason

CHIEF EXECUTIVE OFFICER'S REPORT - JANUARY

COVID-19 Updates:

- Testing: We continue to partner with NC Fire and CalFire to provide COVID-19 testing. Instead of listing the test date amount I have included a graphic below that demonstrates the monthly efforts.



- In late December, I was able to have a good email exchange with Supervisor Desmond regarding our partnership with Cal Fire and NC Fire and the COVID testing events that have been so successful in our area.
- Vaccinations: The Health District will begin to decrease our efforts with Cal Fire's Testing programs and will begin shifting resources to support the NC Fire's efforts to serve as a local Point of Dispensing (POD). The specifics for how this POD will work and get to all members of our community are still be developed. We are asking the public to follow our messaging platforms so that we can get information out as quickly as possible.

Community Health & Wellness Center:

- The Community Based Participation Input survey for the wellness center development was launched last week. We have placed an ad in the Village News, posted via social media, emailed our CHC Grant partners and distributed flyers (all that within 4 days of the survey launch!). Our current response is: 6 Spanish, 59 English, with 43 drawing entries.

Board News:

- Certificates of Election were sent to us from the County. These certificates declare that Barbara Mroz (Zone 4) and Stephanie Ortiz (Zone 2) were declared elected to the Board of Directors.
- Orientation – our special board meeting of 1/9 conducted by Mr Scott was thorough and very helpful.

CEO Goals: Mid-year review:

- See attached.
- Added, section for COVID 19 efforts

LAFCO:

- Municipal Service Review Study is still listed as scheduled for fiscal year 2020-2021. All four Healthcare Districts are scheduled within this timeframe. No other information is available at this time.



Certificate of Election

State of California
County of San Diego

This Certifies that at a General Election
held on November 3, 2020

STEPHANIE ORTIZ

was declared elected to the office of
Board of Directors – Division No. 2
Fallbrook Regional Health District

December 3, 2020

L. Michael Vu
Registrar of Voters



Certificate of Election

State of California
County of San Diego

This Certifies that at a General Election
held on November 3, 2020

BARBARA ANN MROZ

was declared elected to the office of
Board of Directors – Division No. 4
Fallbrook Regional Health District

December 3, 2020

L. Michael Vu
Registrar of Voters

Rachel Mason's List

1. Successful execution of the phase one development of the Wellness Center
 - a. Scheduled services at start of 2021 calendar year
 - i. Jan
 - b. Completion of the Catalyst Needs Assessment & identification of service or programming
 - i. Feb
 - c. Outline physical plant changes
 - i. May
2. CHC Grants aligned with District SDOH needs
 - a. Align funding priorities with findings from Catalyst Needs Assessment
 - i. Dec/Jan
 - b. Structure the CHC Scoring guide for increased objectivity across reviewers
 - i. March
 - c. Develop data capturing process to better define service impact across demographics
 - i. May
3. Support Staff development of District service initiatives
 - a. Structured Outreach and Messaging across all media – NC Fire: Jen & Mireya, Pam
 - i. Sept.
 - b. New QB Chart of Accounts/Better Reporting options – Wendy
 - i. Oct
 - c. Migrant Workers: COVID, Sun Exposure, Unmet Needs – Mireya
 - i. Dec
 - d. District of Distinction certification – Linda
 - i. Dec
 - e. WoW: Virtual programming option, potential WC providers – Pam
 - i. March
4. Implement Lyft pilot (HS)
 - a. Dependent on reduction of COVID Threat
5. Research and develop opportunities for Youth Activities (BL)
 - a. Potential micro-grant options for access to club sports, bikes, etc

DISCUSSION/POSSIBLE ACTION

DISCUSSION/POSSIBLE ACTION

Consideration of Annual Audit for Fiscal Year 2019-2020

Recommendation from the Finance Committee:

That the board approve the annual audit for fiscal year 2019-2020

See separate PDF file.