

# Fallbrook Regional HEALTH DISTRICT

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

## BOARD OF DIRECTORS REGULAR BOARD MEETING

WEDNESDAY  
SEPTEMBER 8, 2021

6:00 PM

AT

**VIRTUAL MEETING LOCATIONS:  
ZOOM & TELECONFERENCE**



**AGENDA**  
**REGULAR BOARD MEETING**  
Wednesday, September 8, 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=NkJjUm4wUC8yREo1aURVWEZMbXRQdz09>

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 June 2021 Financial Statements .....	2
D2.	Minutes of August 4, 2021 Finance Committee Meeting .....	20
D3.	Minutes of August 11, 2021 Regular Board Meeting .....	22
D4.	Minutes of August 13, 2021 Gov’t & Public Engagement Committee Meeting.....	27
D5.	Minutes of August 18, 2021 Strategic Planning Committee Meeting .....	29
D6.	Minutes of August 26, 2021 Facilities Committee Meeting .....	31

**E. REPORTS/POSSIBLE ACTION**

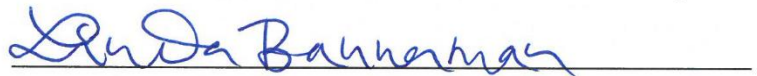
E1.	Finance Committee – Directors Jeffries and Mroz.....	34
E2.	Gov’t and Public Engagement Committee – Directors Schwartz-Frates and Ortiz.....	52
E3.	Facilities Committee – Directors Mroz and Salmon .....	54
E4.	Strategic Planning Committee – Directors Jeffries and Salmon	
E5.	Chief Executive Officer – Rachel Mason .....	56
E6.	General Counsel – Jeffrey Scott	

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

- F1. Other Director/Staff discussion items
- F1a. Item(s) for future board agendas
- F1b. Announcements of upcoming events:
- **Labor Day – District Holiday, September 6<sup>th</sup>**
  - **Community Collaborative for Health & Wellness Committee (CCH&W) meeting – 3<sup>rd</sup> Wednesday, September 15, 10:30am-noon, Virtual Meeting (See fallbrookhealth.org/calendar)**
  - **Strategic Planning Committee meeting – 3<sup>rd</sup> Wednesday, September 15, 3:00pm, Virtual Meeting**
  - **State of the Chamber 2021 – 3<sup>rd</sup> Wednesday, September 15, 5:30pm, Pala Mesa Resort**
  - **Facilities Committee meeting – 4<sup>th</sup> Thursday, September 23, 10:30am, Virtual Meeting**
  - **Gov't and Public Engagement Committee meeting – 4<sup>th</sup> Wednesday, September 22, 10:30am, Virtual Meeting**
  - **ACHD 69<sup>th</sup> Annual Meeting – September 23-24**
  - **Finance Committee meeting – 1<sup>st</sup> Wednesday, October 6, 4:30pm, Virtual Meeting**
  - **Woman of Wellness – Postponed.** See fallbrookhealth.org for newsletter
- F2. **Next Regular Board meeting – 2<sup>nd</sup> Wednesday, October 13, 6:00pm, Virtual Meeting**

**G. ADJOURNMENT**

**NOTE:** I certify that on Friday, September 3, 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 June 2021 to May 2021

	Jun 30, 21	May 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank - Pacific Western	894,035.88	940,898.89	-46,863.01
102.6 · Cash in Bank - LAIF	1,975,730.44	1,975,730.44	0.00
102.9 · Cash in Bank - CalTRUST	5,803,192.54	5,807,020.07	-3,827.53
102.10 · Petty Cash	200.32	205.12	-4.80
<b>Total Checking/Savings</b>	<b>8,673,159.18</b>	<b>8,723,854.52</b>	<b>-50,695.34</b>
<b>Other Current Assets</b>			
104 · Prepaid Insurance	0.00	2,418.33	-2,418.33
107 · Tax Apportionment Receivable	13,926.18	26,847.71	-12,921.53
110 · Reimbursement Rec'ble - CIF	-27.34	-27.34	0.00
<b>Total Other Current Assets</b>	<b>13,898.84</b>	<b>29,238.70</b>	<b>-15,339.86</b>
<b>Total Current Assets</b>	<b>8,687,058.02</b>	<b>8,753,093.22</b>	<b>-66,035.20</b>
<b>Fixed Assets</b>			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-36,815.69	-37,175.38	359.69
<b>122.0 · Assets</b>			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	152,716.84	150,481.84	2,235.00
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	267,538.34	267,538.34	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-141,798.30	-137,786.63	-4,011.67
<b>Total 122.0 · Assets</b>	<b>2,371,865.74</b>	<b>2,373,642.41</b>	<b>-1,776.67</b>
<b>Total Fixed Assets</b>	<b>2,400,036.36</b>	<b>2,401,453.34</b>	<b>-1,416.98</b>
<b>Other Assets</b>			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
<b>Total Other Assets</b>	<b>487,500.00</b>	<b>487,500.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>11,574,594.38</u></b>	<b><u>11,642,046.56</u></b>	<b><u>-67,452.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	17,070.46	33,379.50	-16,309.04
<b>Total Accounts Payable</b>	<b>17,070.46</b>	<b>33,379.50</b>	<b>-16,309.04</b>
<b>Other Current Liabilities</b>			
203 - Accrued Payroll	13,996.47	14,772.01	-775.54
204 · Accrued Vacation & Sick Leave	20,941.00	22,141.43	-1,200.43
211 · Payroll Taxes Payable	4,533.02	4,732.41	-199.39
213 · Simple Plan Payable	766.90	766.90	0.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
<b>Total Other Current Liabilities</b>	<b>45,487.39</b>	<b>47,662.75</b>	<b>-2,175.36</b>
<b>Total Current Liabilities</b>	<b>62,557.85</b>	<b>81,042.25</b>	<b>-18,484.40</b>
<b>Total Liabilities</b>	<b>62,557.85</b>	<b>81,042.25</b>	<b>-18,484.40</b>

**Fallbrook Regional Health District**  
**BALANCE SHEET COMPARISON**  
**Comparison of June 2021 to May 2021**

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	Jun 30, 21	May 31, 21	\$ Change
<b>Equity</b>			
302.2 · Community Investment Funds	9,235,578.12	9,235,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
Net Income	-110,517.37	-61,549.59	-48,967.78
<b>Total Equity</b>	11,512,036.53	11,561,004.31	-48,967.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,574,594.38</b>	<b>11,642,046.56</b>	<b>-67,452.18</b>

# Fallbrook Regional Health District INCOME STATEMENT

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

	Jun 21	Jul '20 - Ju...
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 · District Income</b>		
402 · Property Tax Revenue	13,979.18	2,013,748.30
403 · Interest / Dividends	1,826.82	53,861.33
<b>Total 400 · District Income</b>	15,806.00	2,067,609.63
<b>460 · Lease Income</b>		
460.03 · Lease Income	4,300.00	42,800.00
<b>Total 460 · Lease Income</b>	4,300.00	42,800.00
<b>Total Income</b>	20,106.00	2,110,409.63
<b>Expense</b>		
<b>Administrative Expenses</b>		
500.01 · Communications	-110.60	10,049.96
500.02 · IT Services	380.00	3,800.00
500.03 · Refreshments	116.38	691.38
500.04 · Office Expenses	383.40	11,326.94
500.05 · Utilities	1,214.13	14,314.63
500.06 · Independent Contract Services	5,047.20	20,224.71
500.07 · Maintenance Services & Repairs	2,631.79	26,061.00
500.08 · Vehicle Expenses	0.00	981.50
500.10 · Salaries	29,473.39	367,689.14
500.12 · Payroll Taxes	2,502.48	33,686.09
500.14 · W/C Insurance	2,260.80	3,922.09
500.15 · Employee Health & Welfare	4,113.80	49,759.71
500.16 · Board Stipends	1,890.00	22,470.00
500.17 · Education & Conferences	45.00	1,020.00
500.18 · Dues & Subscriptions	798.51	25,380.05
500.19 · Insurance - General	2,294.03	26,338.26
500.20 · Independent Accounting Services	1,000.00	12,000.00
500.21 · Annual Independent Audit	0.00	10,000.00
500.22 · Medical Records Store & Service	2,300.77	25,049.61
500.23 · General Counsel	5,705.00	48,594.30
500.29 · Dist Promotions & Publications	642.90	26,343.94
500.30 · Simple IRA Expense	766.90	8,868.40
500.33 · Copier Lease	858.76	9,955.69
500.36 · Accrued Vacation & Sick Leave	0.00	2,607.38
<b>Total Administrative Expenses</b>	64,314.64	761,134.78
<b>570 · Health &amp; Wellness Center</b>		
570.01 · Communications	29.99	1,064.59
570.02 · IT Services	0.00	380.00
570.04 · Office Expenses	0.00	1,228.67
570.05 · Utilities	1,369.09	11,782.57
570.06 · Independent Contract Services	0.00	3,425.25
570.07 · Maintenance Services & Repairs	1,504.30	16,476.54
570.19 · Insurance - General	272.50	3,270.06
570.23 · General Counsel	0.00	227.50
570.29 · Dist Promotions & Publications	0.00	1,789.10
<b>Total 570 · Health &amp; Wellness Center</b>	3,175.88	39,644.28
<b>600 · Community Health Contracts</b>		
600.01 · Be Well Therapy	0.00	20,444.00
600.02 · Boys & Girls Clubs of North Cty	0.00	60,000.00
600.03 · Champions for Health	0.00	23,484.00
600.04 · D'Vine Path	0.00	17,520.00
600.05 · Fallbrook Food Pantry	0.00	155,300.00
600.06 · Fallbrook Land Conservancy	0.00	24,894.50
600.07 · Fallbrook Senior Citizens Serv	0.00	175,255.46
600.08 · Fallbrook Smiles Project	-11,685.00	35,055.00
600.09 · Fallbrook Union High School	0.00	25,000.00
600.10 · Foundation for Senior Care	0.00	376,434.54

**Fallbrook Regional Health District  
INCOME STATEMENT**

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

	Jun 21	Jul '20 - Ju...
600.11 · Hospice of the Valleys	0.00	23,254.00
600.12 · Michelle's Place Cancer Res Ctr	0.00	40,350.00
600.13 · Neighborhood Healthcare	0.00	15,000.00
600.14 · Palomar Family Counseling Svc	0.00	103,832.60
600.15 · REINS	0.00	117,000.00
600.16 · SSNAAPE	0.00	5,000.00
600.17 · Trauma Intervention Prog of SD	0.00	10,000.00
600.51 · NC Fire JPA (EMSO)	0.00	69,654.00
600.52 · NC Fire JPA (Public Comms)	5,993.18	23,450.16
<b>Total 600 · Community Health Contracts</b>	<b>-5,691.82</b>	<b>1,320,928.26</b>
<b>800 · District Direct Care Services</b>		
800.01 · Health Services and Clinics	0.00	3,011.48
<b>Total 800 · District Direct Care Services</b>	<b>0.00</b>	<b>3,011.48</b>
<b>Total Expense</b>	<b>61,798.70</b>	<b>2,124,718.80</b>
<b>Net Ordinary Income</b>	<b>-41,692.70</b>	<b>-14,309.17</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
406 · Unearned Gain/Loss - CalTRUST	-5,654.35	-23,178.48
810 · Interest Income - Alvarado Str.	2,031.25	20,312.50
<b>Total Other Income</b>	<b>-3,623.10</b>	<b>-2,865.98</b>
<b>Other Expense</b>		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	3,651.98	60,618.40
<b>Total 825 · Depreciation</b>	<b>3,651.98</b>	<b>60,618.40</b>
<b>830 · Community Investment Funds Used</b>		
830.01 · Consultants	0.00	256,135.00
<b>Total 830 · Community Investment Funds Used</b>	<b>0.00</b>	<b>256,135.00</b>
<b>900 · Community Investment Fund Reimb</b>	0.00	-223,411.18
<b>Total Other Expense</b>	<b>3,651.98</b>	<b>93,342.22</b>
<b>Net Other Income</b>	<b>-7,275.08</b>	<b>-96,208.20</b>
<b>Net Income</b>	<b>-48,967.78</b>	<b>-110,517.37</b>



**Fallbrook Regional Health District**  
**PROFIT & LOSS YTD ACTUAL vs. BUDGET**  
 July 2020 through June 2021

	Jul '20 - Ju...	Budget	\$ Over Bud...	% of Bu...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>400 · District Income</b>				
402 · Property Tax Revenue	2,013,748.30	1,911,818.25	101,930.05	105.3%
403 · Interest / Dividends	53,861.33	189,051.93	(135,190.60)	28.5%
<b>Total 400 · District Income</b>	2,067,609.63	2,100,870.18	(33,260.55)	98.4%
<b>460 · Lease Income</b>				
460.03 · Lease Income	42,800.00	42,000.00	800.00	101.9%
<b>Total 460 · Lease Income</b>	42,800.00	42,000.00	800.00	101.9%
<b>Total Income</b>	2,110,409.63	2,142,870.18	(32,460.55)	98.5%
<b>Expense</b>				
<b>Administrative Expenses</b>				
500.01 · Communications	10,049.96	8,307.49	1,742.47	121.0%
500.02 · IT Services	3,800.00	2,280.00	1,520.00	166.7%
500.03 · Refreshments	691.38	3,750.00	(3,058.62)	18.4%
500.04 · Office Expenses	11,326.94	11,259.65	67.29	100.6%
500.05 · Utilities	14,314.63	10,296.00	4,018.63	139.0%
500.06 · Independent Contract Services	20,224.71	7,200.00	13,024.71	280.9%
500.07 · Maintenance Services & Repairs	26,061.00	13,240.00	12,821.00	196.8%
500.08 · Vehicle Expenses	981.50	1,550.00	(568.50)	63.3%
500.10 · Salaries	367,689.14	345,938.45	21,750.69	106.3%
500.12 · Payroll Taxes	33,686.09	31,134.46	2,551.63	108.2%
500.14 · W/C Insurance	3,922.09	1,729.69	2,192.40	226.8%
500.15 · Employee Health & Welfare	49,759.71	50,875.67	(1,115.96)	97.8%
500.16 · Board Stipends	22,470.00	31,500.00	(9,030.00)	71.3%
500.17 · Education & Conferences	1,020.00	9,270.00	(8,250.00)	11.0%
500.18 · Dues & Subscriptions	25,380.05	30,198.04	(4,817.99)	84.0%
500.19 · Insurance - General	26,338.26	27,528.40	(1,190.14)	95.7%
500.20 · Independent Accounting Services	12,000.00	12,000.00	0.00	100.0%
500.21 · Annual Independent Audit	10,000.00	9,000.00	1,000.00	111.1%
500.22 · Medical Records Store & Service	25,049.61	22,070.52	2,979.09	113.5%
500.23 · General Counsel	48,594.30	45,879.75	2,714.55	105.9%
500.29 · Dist Promotions & Publications	26,343.94	10,850.00	15,493.94	242.8%
500.30 · Simple IRA Expense	8,868.40	23,256.00	(14,387.60)	38.1%
500.33 · Copier Lease	9,955.69	9,625.68	330.01	103.4%
500.36 · Accrued Vacation & Sick Leave	2,607.38	0.00	2,607.38	100.0%
500.40 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%
500.50 · General Election	0.00	18,000.00	(18,000.00)	0.0%
<b>Total Administrative Expenses</b>	761,134.78	737,739.80	23,394.98	103.2%
<b>570 · Health &amp; Wellness Center</b>				
570.01 · Communications	1,064.59	608.76	455.83	174.9%
570.02 · IT Services	380.00	1,443.24	(1,063.24)	26.3%
570.03 · Refreshments	0.00	210.00	(210.00)	0.0%
570.04 · Office Expenses	1,228.67	1,599.44	(370.77)	76.8%
570.05 · Utilities	11,782.57	8,496.00	3,286.57	138.7%
570.06 · Independent Contract Services	3,425.25	3,515.82	(90.57)	97.4%
570.07 · Maintenance Services & Repairs	16,476.54	14,250.00	2,226.54	115.6%
570.10 · Salaries	0.00	14,400.00	(14,400.00)	0.0%
570.12 · Payroll Taxes	0.00	1,296.00	(1,296.00)	0.0%
570.14 · W/C Insurance	0.00	145.26	(145.26)	0.0%
570.15 · Employee Health & Welfare	0.00	3,600.00	(3,600.00)	0.0%
570.19 · Insurance - General	3,270.06	3,270.06	0.00	100.0%
570.23 · General Counsel	227.50	2,293.99	(2,066.49)	9.9%
570.29 · Dist Promotions & Publications	1,789.10	3,250.00	(1,460.90)	55.0%
570.33 · Copier Lease	0.00	2,807.49	(2,807.49)	0.0%
<b>Total 570 · Health &amp; Wellness Center</b>	39,644.28	61,186.06	(21,541.78)	64.8%

**Fallbrook Regional Health District**  
**PROFIT & LOSS YTD ACTUAL vs. BUDGET**  
 July 2020 through June 2021

	Jul '20 - Ju...	Budget	\$ Over Bud...	% of Bu...
<b>600 · Community Health Contracts</b>				
600.01 · Be Well Therapy	20,444.00	20,444.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	60,000.00	60,000.00	0.00	100.0%
600.03 · Champions for Health	23,484.00	23,484.00	0.00	100.0%
600.04 · D'Vine Path	17,520.00	17,520.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	155,300.00	155,300.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	24,894.50	24,894.50	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	175,255.46	175,255.46	0.00	100.0%
600.08 · Fallbrook Smiles Project	35,055.00	46,740.00	(11,685.00)	75.0%
600.09 · Fallbrook Union High School	25,000.00	25,000.00	0.00	100.0%
600.10 · Foundation for Senior Care	376,434.54	376,434.54	0.00	100.0%
600.11 · Hospice of the Valleys	23,254.00	23,254.00	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	40,350.00	40,350.00	0.00	100.0%
600.13 · Neighborhood Healthcare	15,000.00	15,000.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	103,832.60	103,832.60	0.00	100.0%
600.15 · REINS	117,000.00	117,000.00	0.00	100.0%
600.16 · SSNAAPE	5,000.00	5,000.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	10,000.00	10,000.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	80,000.00	(80,000.00)	0.0%
600.51 · NC Fire JPA (EMSO)	69,654.00	80,000.00	(10,346.00)	87.1%
600.52 · NC Fire JPA (Public Comms)	23,450.16	17,500.00	5,950.16	134.0%
<b>Total 600 · Community Health Contracts</b>	<b>1,320,928.26</b>	<b>1,417,009.10</b>	<b>(96,080.84)</b>	<b>93.2%</b>
<b>800 · District Direct Care Services</b>				
800.01 · Health Services and Clinics	3,011.48	1,850.00	1,161.48	162.8%
800.02 · Urgent Care	0.00	96,000.00	(96,000.00)	0.0%
800.03 · Women of Wellness	0.00	500.00	(500.00)	0.0%
<b>Total 800 · District Direct Care Services</b>	<b>3,011.48</b>	<b>98,350.00</b>	<b>(95,338.52)</b>	<b>3.1%</b>
<b>Total Expense</b>	<b>2,124,718.80</b>	<b>2,314,284.96</b>	<b>(189,566.16)</b>	<b>91.8%</b>
<b>Net Ordinary Income</b>	<b>(14,309.17)</b>	<b>(171,414.78)</b>	<b>157,105.61</b>	<b>8.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
406 · Unearned Gain/Loss - CalTRUST	(23,178.48)	0.00	(23,178.48)	100.0%
810 · Interest Income - Alvarado Str.	20,312.50	0.00	20,312.50	100.0%
<b>Total Other Income</b>	<b>(2,865.98)</b>	<b>0.00</b>	<b>(2,865.98)</b>	<b>100.0%</b>
<b>Other Expense</b>				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	60,618.40	15,000.00	45,618.40	404.1%
<b>Total 825 · Depreciation</b>	<b>60,618.40</b>	<b>15,000.00</b>	<b>45,618.40</b>	<b>404.1%</b>
<b>830 · Community Investment Funds Used</b>				
830.01 · Consultants	256,135.00	0.00	256,135.00	100.0%
<b>Total 830 · Community Investment Funds Used</b>	<b>256,135.00</b>	<b>0.00</b>	<b>256,135.00</b>	<b>100.0%</b>
<b>900 · Community Investment Fund Reimb</b>	<b>(223,411.18)</b>			
<b>Total Other Expense</b>	<b>93,342.22</b>	<b>15,000.00</b>	<b>78,342.22</b>	<b>622.3%</b>
<b>Net Other Income</b>	<b>(96,208.20)</b>	<b>(15,000.00)</b>	<b>(81,208.20)</b>	<b>641.4%</b>
<b>Net Income</b>	<b>(110,517.37)</b>	<b>(186,414.78)</b>	<b>75,897.41</b>	<b>59.3%</b>

**Fallbrook Regional Health District**  
**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...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
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
<b>Total 400 · District Income</b>	<b>43,144.66</b>	<b>25,175.60</b>	<b>38,868.43</b>	<b>89,743.64</b>	<b>720,366.89</b>	<b>265,480.50</b>	<b>63,826.60</b>	<b>37,164.03</b>	<b>412,117.90</b>	<b>335,374.44</b>	<b>41,856.42</b>	<b>27,751.07</b>	<b>2,100,870.18</b>
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
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>42,000.00</b>
<b>Total Income</b>	<b>46,644.66</b>	<b>28,675.60</b>	<b>42,368.43</b>	<b>93,243.64</b>	<b>723,866.89</b>	<b>268,980.50</b>	<b>67,326.60</b>	<b>40,664.03</b>	<b>415,617.90</b>	<b>338,874.44</b>	<b>45,356.42</b>	<b>31,251.07</b>	<b>2,142,870.18</b>
<b>Expense</b>													
<b>Administrative Expenses</b>													
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
500.36 · 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	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
<b>Total Administrative Expenses</b>	<b>66,932.22</b>	<b>70,595.14</b>	<b>58,501.68</b>	<b>63,283.68</b>	<b>56,483.71</b>	<b>58,742.32</b>	<b>55,334.69</b>	<b>64,360.76</b>	<b>72,965.15</b>	<b>61,205.59</b>	<b>54,679.28</b>	<b>54,655.58</b>	<b>737,739.80</b>
<b>570 · Health &amp; Wellness Center</b>													
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	685.00	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

**Fallbrook Regional Health District  
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...
570.33 · 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
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
<b>Total 570 · Health &amp; Wellness Center</b>	<b>2,778.84</b>	<b>2,749.83</b>	<b>2,778.83</b>	<b>3,499.83</b>	<b>4,028.83</b>	<b>3,527.28</b>	<b>6,740.80</b>	<b>6,833.32</b>	<b>6,770.95</b>	<b>7,940.85</b>	<b>6,764.23</b>	<b>6,772.47</b>	<b>61,186.06</b>
<b>600 · Community Health Contracts</b>													
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	2,500.00	0.00	10,000.00
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
<b>Total 600 · Community Health Contracts</b>	<b>335,918.96</b>	<b>14,791.67</b>	<b>14,791.67</b>	<b>14,791.67</b>	<b>320,918.96</b>	<b>14,791.67</b>	<b>14,791.67</b>	<b>320,918.96</b>	<b>14,791.67</b>	<b>14,791.67</b>	<b>320,918.90</b>	<b>14,791.63</b>	<b>1,417,009.10</b>
<b>800 · District Direct Care Services</b>													
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
<b>Total 800 · District Direct Care Services</b>	<b>8,050.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,900.00</b>	<b>8,100.00</b>	<b>8,050.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>8,550.00</b>	<b>8,100.00</b>	<b>98,350.00</b>
<b>Total Expense</b>	<b>413,680.02</b>	<b>96,236.64</b>	<b>84,172.18</b>	<b>90,475.18</b>	<b>389,531.50</b>	<b>85,111.27</b>	<b>84,967.16</b>	<b>400,213.04</b>	<b>102,627.77</b>	<b>92,038.11</b>	<b>390,912.41</b>	<b>84,319.68</b>	<b>2,314,284.96</b>
<b>Net Ordinary Income</b>	<b>-367,035.36</b>	<b>-67,561.04</b>	<b>-41,803.75</b>	<b>2,768.46</b>	<b>334,335.39</b>	<b>183,869.23</b>	<b>-17,640.56</b>	<b>-359,549.01</b>	<b>312,990.13</b>	<b>246,836.33</b>	<b>-345,555.99</b>	<b>-53,068.61</b>	<b>-171,414.78</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
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
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>													
<b>825 · Depreciation</b>													
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
<b>Total 825 · Depreciation</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>15,000.00</b>
<b>830 · Community Investment Funds Used</b>													
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
<b>Total 830 · Community Investment Funds U...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>15,000.00</b>
<b>Net Other Income</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-1,250.00</b>	<b>-15,000.00</b>
<b>Net Income</b>	<b>-368,285.36</b>	<b>-68,811.04</b>	<b>-43,053.75</b>	<b>1,518.46</b>	<b>333,085.39</b>	<b>182,619.23</b>	<b>-18,890.56</b>	<b>-360,799.01</b>	<b>311,740.13</b>	<b>245,586.33</b>	<b>-346,805.99</b>	<b>-54,318.61</b>	<b>-186,414.78</b>

California State Treasurer  
**Fiona Ma, CPA**



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

July 02, 2021

LAIF Home  
PMIA Average Monthly  
Yields

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FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR  
138 SOUTH BRANDON ROAD  
FALLBROOK, CA 92028

Tran Type Definitions

**Account Number:**

June 2021 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	1,975,730.44
Total Withdrawal:	0.00	Ending Balance:	1,975,730.44



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

06/01/2021 through 06/30/2021

### 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 Unrealized Gain/(Loss) (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		565,613.308	10.26	5,803,192.54	5,674,339.63	128,852.91
<b>Portfolios Total value as of 06/30/2021</b>				<b>5,803,192.54</b>		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
<b>CalTRUST Medium Term Fund</b>		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
		<b>Account Number</b>						
Beginning Balance	06/01/2021			565,435.255	10.27	5,807,020.07		
Accrual Income Div Reinvestment	06/30/2021	1,826.82	178.053	565,613.308	10.26	5,803,192.54	0.00	0.00
Unrealized Gain/(Loss)						(5,654.35)		
Closing Balance as of	Jun 30			565,613.308	10.26	5,803,192.54		

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

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Type	Date	Name	Amount	Balance
<b>400 · District Income</b>				
<b>402 · Property Tax Revenue</b>				
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
General Journal	12/31/2020		295,672.05	1,130,712.27
General Journal	01/31/2021		74,902.50	1,205,614.77
General Journal	02/28/2021		64,301.33	1,269,916.10
General Journal	03/31/2021		448,294.08	1,718,210.18
General Journal	04/30/2021		254,658.23	1,972,868.41
General Journal	05/31/2021		26,900.71	1,999,769.12
General Journal	06/30/2021		13,979.18	2,013,748.30
Total 402 · Property Tax Revenue			2,013,748.30	2,013,748.30
Total 400 · District Income			2,013,748.30	2,013,748.30
<b>TOTAL</b>			<b>2,013,748.30</b>	<b>2,013,748.30</b>

**Fallbrook Regional Health District**  
**CHECK DETAIL REPORT**  
**June 2021**

Date	Num	Name	Memo	Amount
#####		Deposit	Rock Rose June 2021 rent	\$ 3,500.00
#####		Deposit	Med+ June 2021 interest payment	\$ 2,031.25
#####		Deposit	Refund from AT&T on telephone lines inv. dated 5/17/21	\$ 711.11
#####	12011	24 Hour Elevator Inc.	Inv. 102199	\$ (200.55)
#####	12012	AppleOne Employment Services	Inv. 01-5931728	\$ (1,010.25)
#####	12013	Aztec Cleaning & Maintenance	Inv. 199796 & 199797	\$ (280.00)
#####	12014	BETA Healthcare Group	Workers' Compensation Renewal 7/1/21 - 7/1/22	\$ (2,409.00)
#####	12015	Culligan of Escondido	Inv. 1082724	\$ (52.50)
#####	12016	Fallbrook Waste & Recycling	6/1/21 inv. - Mission Rd.	\$ (73.50)
#####	12017	Fallbrook Waste & Recycling	6/1/21 inv. - Brandon Rd.	\$ (80.00)
#####	12018	Fowler Pest Control, Inc.	Inv. 252050	\$ (85.00)
#####	12019	Glennie's Office Products, Inc.	5/31/21 stmt.	\$ (305.17)
#####	12020	Rob Holmes	3/1-5/31/21 inv.; HVAC consulting for Brandon Rd.	\$ (3,375.00)
#####	12021	Springston Design LLC	Inv. 4282	\$ (380.00)
#####	12022	Streamline	Inv. CA0D951F-0007	\$ (200.00)
#####		Payroll Clearing	June 4, 2021 payroll	\$ (14,772.01)
#####		Payroll Taxes	Federal - June 4, 2021 pay period	\$ (4,022.81)
#####		Payroll Taxes	State - June 4, 2021 pay period	\$ (709.60)
#####	EFT	ADP, LLC	6/4/21 PR processing fee	\$ (116.51)
#####	12023	Susan Woodward	May accounting Services	\$ (1,000.00)
#####		Deposit	Pmt. for Mission Rd. parking lot rental on 6/26/21	\$ 800.00
#####	12024	AppleOne Employment Services	Inv. 01-5942079	\$ (1,006.20)
#####	12025	AT&T U-Verse	5/27/21 inv.	\$ (89.24)
#####	12026	Aztec Cleaning & Maintenance	Inv. 199798 & 199799	\$ (280.00)
#####	12027	CSDA Visa	5/31/21 stmt.	\$ (971.11)
#####	12028	Impact Marketing & Design, Inc.	Inv. IN21-1300; 900 vaccination bracelets	\$ (638.10)
#####	12029	Iron Mountain	Inv. DPWN026	\$ (2,036.72)
#####	12030	North County Fire Protection District	Inv. 21-017 & 20-016	\$ (23,965.49)
#####	12031	SDRMA	Inv. 35606	\$ (404.76)
#####	12032	Spectrum Business-TWC	Inv. 0512555060221; Brandon Rd. internet	\$ (137.96)
#####	12033	Jeffrey G. Scott, Esquire	5/31/21 stmt.	\$ (6,542.45)
#####		Payroll Clearing	June 18, 2021 payroll	\$ (11,775.80)
#####		Payroll Taxes	Federal - June 18, 2021 pay period	\$ (3,539.37)
#####		Payroll Taxes	State - June 18, 2021 pay period	\$ (655.91)
#####	EFT	ADP, LLC	6/18/21 PR processing fee	\$ (99.64)
#####	12034	AppleOne Employment Services	Inv. 01-5950792	\$ (1,010.25)
#####	12035	Aztec Cleaning & Maintenance	Inv. 199799 & 199800	\$ (280.00)
#####	12036	Family Plumbing Heating & A/C	Job #2498881; Mission Rd.	\$ (304.30)
#####	12037	Edward Jones	June 2021 contributions	\$ (280.00)
#####	12038	Charles Schwab & Co., Inc.	June 2021 contributions	\$ (1,253.80)
#####	12039	Uline	Inv. 134995239	\$ (58.25)
#####	12040	AppleOne Employment Services	Inv. 5956609	\$ (1,010.25)



**Fallbrook Regional Health District  
CHECK DETAIL REPORT**

**June 2021**

#####	12041	Aztec Cleaning & Maintenance	Inv. 261551 & 261552	\$	(280.00)
#####	12042	CalPERS	ID 1559595490	\$	(3,757.87)
#####	12043	Family Plumbing Heating & A/C	Job 2498778; new pressure regulators, etc. - Brandon Rd.	\$	(1,075.00)
#####	12044	Konica Minolta	Inv. 37969223	\$	(866.76)
#####	12045	Spectrum Business-TWC	Inv. 0522968061921 & 0522588061921	\$	(149.95)
#####	12046	Ramirez Landscape	Inv. 2041 & 3373	\$	(950.00)
#####		Fallbrook Smiles Project	Check No. 11594 voided	\$	11,685.00
#####		Deposit	Property tax accrued for May received	\$	<u>26,900.71</u>
				\$	(46,863.01)

**CHECKBOOK REPORT APRIL - JUNE 2021**

**COMMUNITY INVESTMENT FUND APRIL - JUNE 2021:**

BEGINNING BALANCE:	\$ 9,013,674.58
FUNDS SPENT:	\$ 54,708.89
ENDING BALANCE: (see note below)	\$ 8,958,965.69
(See attached report for itemized detail)	
<b>QUARTERLY TOTAL DUE* FOR REIMBURSEMENT JULY - SEPT 2020:</b>	<b>\$ 76,474.20</b>
<b>QUARTERLY TOTAL DUE* FOR REIMBURSEMENT OCTOBER - DECEMBER 2020:</b>	<b>\$ 99,924.90</b>
<b>QUARTERLY TOTAL DUE** FOR REIMBURSEMENT JANUARY - MARCH 2021:</b>	<b>\$ 71,822.73</b>
<b>QUARTERLY TOTAL DUE* FOR REIMBURSEMENT APRIL - JUNE 2021:</b>	<b>\$ 54,708.89</b>

**Note:** This balance does not include prior expenditures, such as the initial purchase of the E. Mission Road property a/k/a the Community Health & Wellness Center. The **total cash balance** in the Community Investment Fund as of June 30, 2021 is **\$7,778,922.98**.

\*Less Catalyst fees - full contract amount of \$232,000 transferred to Op Acct in August 2020

\*\*Plus amount due of \$3744.90 from December 2020 Checkbook Report (\$21,067.63 total)

<b>TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/20:</b>	<b>\$ 302,930.72</b>
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**OPERATIONS FUND APRIL - JUNE 2021:**

BEGINNING BALANCE:	\$ 670,592.49
DEPOSITS:	\$ 787,927.18
BILL PMTS./PAYROLL EXP./COMM. HEALTH CONTRACTS	\$ 564,483.79
ENDING BALANCE:	\$ 894,035.88
(See attached report for itemized detail)	
JULY-SEPT 2020	\$ (647,666.57)
OCTOBER-DECEMBER 2020	\$ (665,914.67)
JANUARY-MARCH 2021	\$ (908,963.83)
APRIL-JUNE 2021	\$ (564,483.79)

<b>TOTAL OPERATIONS FUNDS SPENT JULY 2020-JUNE 2021:</b>	<b>\$ (2,787,028.86)</b>
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<b>TOTAL DISTRICT SPENDING 2020-2021 FISCAL YEAR:</b>	<b>\$ 3,085,378.99</b>
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**FALLBROOK REGIONAL HEALTH DISTRICT  
USES OF COMMUNITY INVESTMENT FUNDS  
4.1.21 - 6/30/21**

<b>COMMUNITY INVESTMENT FUND BEGINNING BALANCE 4/1/21:</b>				<b>\$9,013,674.58</b>
	Date	Name	Memo	Amount
<b>122.011 · S. Brandon Rd. Improvements</b>				
	05/31/21	Rob Holmes	3/1-5/31/21 inv. - Brandon Rd. HVAC consultant fee:	\$3,375.00
	05/31/21	Jeffrey Scott, Esquire	5/31/21 stmt. - Brandon Rd. HVAC legal fees	\$2,065.00
	06/30/21	Rob Holmes	6/1-6/15/21 inv. - Brandon Rd. HVAC consultant fee:	\$1,062.50
	06/30/21	Jeffrey Scott, Esquire	6/30/21 stmt. - Brandon Rd. HVAC legal fees	\$1,172.50
<b>570 · Mgmt./Maint. - E. Mission Road</b>				
570.01 · Communications				
	04/08/21	AT&T U-Verse	4/8/21 inv.	\$90.66
	04/19/21	Spectrum Business-TWC	Inv. 0522968041921	\$128.99
	05/19/21	Spectrum Business-TWC	Inv. 0522968051921	\$29.99
	06/19/21	Spectrum Business-TWC	Inv. 0522968061921	\$29.99
570.04 · Office Expenses				
	04/13/21	Ace Hardware	COVID vaccination event supplies	\$55.25
	04/21/21	Ace Hardware	Spray paint returned	(\$24.09)
	04/28/21	Amazon	Printer for Mission Rd. vaccine events	\$320.97
570.05 · Utilities				
	04/01/21	Fallbrook Waste	4/1/21 inv.	\$73.50
	04/22/21	FPUD	4/22/21 inv.	\$61.93
	04/22/21	FPUD	4/22/21 inv.	\$439.12
	04/27/21	SDG&E	4/27/21 inv.	\$433.33
	05/20/21	FPUD	5/20/21 inv.	\$463.07
	05/20/21	FPUD	5/20/21 inv.	\$61.93
	05/26/21	SDG&E	5/26/21 inv.	\$594.85
	06/01/21	Fallbrook Waste	6/1/21 inv.	\$73.50
	06/23/21	FPUD	6/23/21 inv.	\$542.89
	06/23/21	FPUD	6/23/21 inv.	\$61.93
	06/25/21	SDG&E	6/25/21 inv.	\$583.67
	06/30/21	Fallbrook Waste	6/30/21 inv.	\$107.10
570.07 · Maintenance Services & Repairs				
	04/05/21	Low Voltage	Inv. 40834: Annual fire alarm & sprinkler testing	\$334.75
	04/06/21	Aztec Cleaning	Inv. 199782	\$100.00
	04/13/21	Aztec Cleaning	Inv. 199786	\$100.00
	04/20/21	Aztec Cleaning	Inv. 199787	\$100.00
	04/21/21	Darren Key	Labor charge for painting	\$95.00
	04/27/21	Aztec Cleaning	Inv. 199789	\$100.00
	04/30/21	Ramirez Landscape	Inv. 7102	\$700.00
	05/04/21	Aztec Cleaning	Inv. 199791	\$100.00
	05/11/21	Aztec Cleaning	Inv. 311160	\$100.00
	05/12/21	Sun Realty	Maintenance & repairs	\$196.50
	05/18/21	Aztec Cleaning	Inv. 199792	\$100.00
	05/25/21	Aztec Cleaning	Inv. 199795	\$100.00
	05/31/21	Ramirez Landscape	Inv. 2041	\$700.00
	06/02/21	Aztec Cleaning	Inv. 199797	\$100.00
	06/08/21	Aztec Cleaning	Inv. 199798	\$100.00
	06/15/21	Aztec Cleaning	Inv. 199779	\$100.00
	06/16/21	Family Plumbing Heating & A/C	Job 2498881	\$304.30
	06/22/21	Aztec Cleaning	Inv. 261552	\$100.00
	06/29/21	Aztec Cleaning	Inv. 261554	\$100.00
	06/30/21	Ramirez Landscape	Inv. 2042	\$700.00
570.19 · Insurance - General				
	04/30/21	SDRMA	Property insurance	\$272.50
	05/31/21	SDRMA	Property insurance	\$272.50
	06/30/21	SDRMA	Property insurance	\$272.50
570.23 · General Counsel				
	05/31/21	Jeffrey Scott, Esquire	5/31/21 stmt. - Mission Rd. legal fees	\$227.50
570.29 · Dist. Promotions & Publications				
	04/13/21	Rachel Mason-Runnells	Amazon gift cards (10) for Wellness Center survey ii	\$250.00
	04/15/21	Amazon	Laminating pouch kit for COVID signs	\$26.04
	04/15/21	Amazon	Laminator machine for COVID signs	\$63.06
<b>800 · District Direct Care Services</b>				
800.01 · Health Services and Clinics				
	04/01/21	Mireya Banuelos	Reimbursement: 10 boxes of gloves	\$183.07
	04/05/21	Uline	Inv. 132125477; vaccination event supplies	\$14,909.16
	04/16/21	SDRMA	Certificate for Palomar College vaccination clinic	\$50.00
	04/30/21	Home Depot	Large fan, water, & supplies for vaccination events	\$175.99
	05/04/21	Ace Hardware	Key safe, lock, and key for Silver Sneakers program	\$44.16
	05/15/21	Dollar Tree	COVID vaccination clinic supplies	\$28.28
<b>830 · Community Investment Funds Used</b>				
830.01 · Consultants				
	04/16/21	Catalyst/Freeman White	Inv. 143297; Final Phase II billing*	\$21,800.00
<b>APR - JUNE 2021 TOTAL:</b>				<b>\$54,708.89</b>
<b>COMMUNITY INVESTMENT FUND ENDING BALANCE 6/30/21:</b>				<b>\$8,958,965.69</b>

**FALLBROOK REGIONAL HEALTH DISTRICT  
OPERATIONS ACCOUNT 4/1/21 - 6/30/21**

Date	Name	Memo	Debit	Credit	Balance
					\$ 670,592.49
04/01/2021	Mireya Banuelos	Reimbursement: 10 boxes of gloves		\$ 183.07	\$ 670,409.42
04/01/2021	Deposit	Rock Rose April rent	\$ 3,500.00		\$ 673,909.42
04/01/2021	Deposit	Payment for copies of medical records requested	\$ 15.00		\$ 673,924.42
04/02/2021	AT&T - phone lines	3/14/21 inv.		\$ 737.52	\$ 673,186.90
04/02/2021	Aztec Cleaning & Maintenance	inv. 199780 & 199781		\$ 280.00	\$ 672,906.90
04/02/2021	Culligan of Escondido	Inv. 1082225		\$ 52.50	\$ 672,854.40
04/02/2021	Fallbrook Waste & Recycling	4/1/21 inv.		\$ 73.50	\$ 672,780.90
04/02/2021	Fallbrook Waste & Recycling	4/1/21 inv.		\$ 80.00	\$ 672,700.90
04/02/2021	FPUD	3/23/21 inv. - Brandon Rd.		\$ 198.73	\$ 672,502.17
04/02/2021	FPUD	3/23/21 inv. - Mission Rd.		\$ 61.93	\$ 672,440.24
04/02/2021	FPUD	3/23/21 inv. - Mission Rd.		\$ 407.19	\$ 672,033.05
04/02/2021	FPUD	3/23/21 inv. - Brandon Rd.		\$ 61.93	\$ 671,971.12
04/02/2021	Konica Minolta	inv. 37411955		\$ 836.98	\$ 671,134.14
04/02/2021	Pitney Bowes - Lease	Inv. 3104652306		\$ 77.29	\$ 671,056.85
04/02/2021	SDG&E	3/25/21 inv. - Mission Rd.		\$ 526.21	\$ 670,530.64
04/02/2021	SDG&E	3/25/21 inv. - Brandon Rd.		\$ 798.35	\$ 669,732.29
04/02/2021	Springston Design LLC	inv. 4242		\$ 380.00	\$ 669,352.29
04/02/2021	Streamline	Inv. CA0D951F-0005		\$ 200.00	\$ 669,152.29
04/02/2021	Uline	inv. 131962287		\$ 194.62	\$ 668,957.67
04/02/2021	Village News	Inv. IN-6710: Notice of Public Hearing		\$ 100.00	\$ 668,857.67
04/02/2021	Susan Woodward	March accounting services		\$ 1,000.00	\$ 667,857.67
04/05/2021	Payroll Clearing	April 5, 2021 payroll		\$ 14,968.36	\$ 652,889.31
04/05/2021	Payroll Taxes	Federal - April 5, 2021 pay period		\$ 4,098.95	\$ 648,790.36
04/05/2021	Payroll Taxes	State - April 5, 2021 pay period		\$ 752.71	\$ 648,037.65
04/05/2021	Deposit	Med+ April interest payment	\$ 1,625.00		\$ 649,662.65
04/05/2021	Deposit	Payment for copies of medical records requested	\$ 15.00		\$ 649,677.65
04/09/2021	ADP. LLC	4/5/21 PR processing fee		\$ 116.51	\$ 649,561.14
04/09/2021	Fallbrook Union High School District	CHC 373 - Repl. check for check No. 11762 lost in the mail		\$ 6,250.00	\$ 643,311.14
04/09/2021	24 Hour Elevator Inc.	45% deposit for elevator safety test		\$ 794.35	\$ 642,516.79
04/09/2021	24 Hour Elevator Inc.	Inv. 98129		\$ 200.55	\$ 642,316.24
04/09/2021	AppleOne Employment Services	Inv. 5840239 & 5868300		\$ 1,729.76	\$ 640,586.48
04/09/2021	Aztec Cleaning & Maintenance	Inv 199782 & 199783		\$ 280.00	\$ 640,306.48
04/09/2021	CSDA Visa - UMPQUA Bank	3/31/21 stmt.		\$ 788.05	\$ 639,518.43
04/09/2021	Department of Industrial Relations	Inv. E1787488 SD		\$ 225.00	\$ 639,293.43
04/09/2021	First Impulse	inv. 10742		\$ 165.00	\$ 639,128.43
04/09/2021	Glennie's Office Products, Inc.	3/31/21 stmt.		\$ 55.39	\$ 639,073.04
04/09/2021	Iron Mountain	Inv. DLVL826		\$ 2,067.94	\$ 637,005.10
04/09/2021	Uline	inv. 132125477: vaccination event supplies		\$ 1,490.16	\$ 635,514.94
04/09/2021	Village News	Inv. 43199: Vaccine interest list ads (4)		\$ 1,036.00	\$ 634,478.94
04/09/2021	Deposit	Reimbursement from SDRMA's loss prevention funds	\$ 270.50		\$ 634,749.44
04/12/2021	Linda Bannerman	Reimbursement: Costco annual renewal		\$ 180.00	\$ 634,569.44
04/13/2021	Rachel Mason-Runnells	Reimbursement: Amazon gift cards/COVID event supplies		\$ 281.33	\$ 634,288.11
04/16/2021	Deposit	SDRMA pro-rated refund for Alvarado St. property (less \$50 cert.	\$ 410.55		\$ 634,698.66
04/16/2021	Charles Schwab & Co., Inc.	April 2021 contributions		\$ 1,253.80	\$ 633,444.86
04/16/2021	Edward Jones	April 2021 contributions		\$ 280.00	\$ 633,164.86
04/16/2021	AppleOne Employment Services	Inv. 01-5876286		\$ 1,010.25	\$ 632,154.61
04/16/2021	AT&T U-Verse	3/27/21 inv.		\$ 79.25	\$ 632,075.36
04/16/2021	Aztec Cleaning & Maintenance	Inv. 199785 & 199786		\$ 280.00	\$ 631,795.36
04/16/2021	Fowler Pest Control, Inc.	inv. 250119		\$ 85.00	\$ 631,710.36
04/16/2021	Low Voltage	inv. 40833 & 40834		\$ 837.75	\$ 630,872.61
04/16/2021	Ramirez Landscape & Tree Service	inv. 8101 & 8102		\$ 950.00	\$ 629,922.61
04/16/2021	Scott, Jeffrey G., Esquire	3/31/21 stmt.		\$ 4,179.00	\$ 625,743.61
04/16/2021	SDRMA	inv. 35178		\$ 404.76	\$ 625,338.85
04/16/2021	Spectrum Business-TWC	Inv. 0512555040221		\$ 136.96	\$ 625,201.89
04/16/2021	Deposit	Reimbursement from SDRMA's loss prevention funds	\$ 729.50		\$ 625,931.39
04/19/2021	Wendy Lyon	Reimbursement: staff lunch		\$ 158.38	\$ 625,773.01
04/20/2021	Payroll Clearing	April 20, 2021 payroll		\$ 11,839.57	\$ 613,933.44
04/20/2021	Payroll Taxes	Federal - April 20, 2021 pay period		\$ 3,491.47	\$ 610,441.97
04/20/2021	Payroll Taxes	State - April 20, 2021 pay period		\$ 657.17	\$ 609,784.80
04/20/2021	ADP. LLC	4/20/21 PR processing fee		\$ 99.64	\$ 609,685.16
04/23/2021	AppleOne Employment Services	Inv. 01-5882859		\$ 1,010.25	\$ 608,674.91
04/23/2021	AT&T - phone lines	4/14/21 inv.		\$ 699.21	\$ 607,975.70
04/23/2021	AT&T U-Verse	4/8/21 inv.		\$ 90.66	\$ 607,885.04
04/23/2021	Aztec Cleaning & Maintenance	inv. 199784 & 199787		\$ 280.00	\$ 607,605.04
04/23/2021	CalPERS	ID 16405418		\$ 3,757.87	\$ 603,847.17
04/23/2021	Catalyst - Freeman White	Inv. 143297: Final Phase II billing		\$ 21,800.00	\$ 582,047.17
04/23/2021	Konica Minolta	inv. 37591518		\$ 836.98	\$ 581,210.19
04/23/2021	Low Voltage	inv. 411132: install new fire extinguisher		\$ 120.81	\$ 581,089.38
04/23/2021	J. Whalen Associates, Inc.	Inv. 10000480		\$ 1,069.53	\$ 580,019.85
04/30/2021	Aztec Cleaning & Maintenance	inv. 199788 & 199789		\$ 280.00	\$ 579,739.85
04/30/2021	FPUD	4/22/21 inv. - Brandon Rd.		\$ 215.41	\$ 579,524.44
04/30/2021	FPUD	4/22/21 inv. - Mission Rd.		\$ 61.93	\$ 579,462.51
04/30/2021	FPUD	4/22/21 inv. - Mission Rd.		\$ 439.12	\$ 579,023.39
04/30/2021	FPUD	4/22/21 inv. - Brandon Rd.		\$ 61.93	\$ 578,961.46
04/30/2021	Impact Marketing & Design, Inc.	Inv. IN21-0848: 24 hooded jackets		\$ 1,079.55	\$ 577,881.91
04/30/2021	Darren Key	4/21/21 inv. - remove old FHD sign		\$ 70.00	\$ 577,811.91
04/30/2021	SDG&E	4/27/21 inv. - Mission Rd.		\$ 433.33	\$ 577,378.58
04/30/2021	SDG&E	4/27/21 inv. - Brandon Rd.		\$ 658.33	\$ 576,720.25
04/30/2021	Spectrum Business-TWC	Inv. 0522968041921 & 0522588041921		\$ 347.95	\$ 576,372.30

**FALLBROOK REGIONAL HEALTH DISTRICT  
OPERATIONS ACCOUNT 4/1/21 - 6/30/21**

04/30/2021	Deposit	March property tax received; 4/14/21 actual post date	\$ 448,294.08	\$ 1,024,666.38
04/30/2021	Fallbrook Union High School District	Reverse voided check 11762 from February reissued in April	\$ 6,250.00	\$ 1,030,916.38
05/03/2021	Be Well Therapy	CHC 360 - PMT 4 OF 4	\$ 5,111.00	\$ 1,025,805.38
05/03/2021	Boys & Girls Club of North County	CHC 362 - PMT 4 OF 4	\$ 11,250.00	\$ 1,014,555.38
05/03/2021	Champions for Health	CHC 363 - PMT 4 OF 4	\$ 1,746.00	\$ 1,012,809.38
05/03/2021	Champions for Health	CHC 364 - PMT 4 OF 4	\$ 4,125.00	\$ 1,008,684.38
05/03/2021	D'Vine Path	CHC 365 - PMT 4 OF 4	\$ 4,380.00	\$ 1,004,304.38
05/03/2021	Fallbrook Food Pantry	CHC 366 - PMT 4 OF 4	\$ 30,000.00	\$ 974,304.38
05/03/2021	Fallbrook Food Pantry	CHC 367 - PMT 4 OF 4	\$ 8,825.00	\$ 965,479.38
05/03/2021	Fallbrook Land Conservancy	CHC 368 - PMT 4 OF 4	\$ 2,758.89	\$ 962,720.49
05/03/2021	Fallbrook Land Conservancy	CHC 369 - PMT 4 OF 4	\$ 3,464.75	\$ 959,255.74
05/03/2021	Fallbrook Senior Citizens Service Club	CHC 370 - PMT 4 OF 4	\$ 12,742.75	\$ 946,512.99
05/03/2021	Fallbrook Senior Citizens Service Club	CHC 371 - PMT 4 OF 4	\$ 31,071.13	\$ 915,441.86
05/03/2021	Fallbrook Smiles Project	CHC 372 - PMT 4 OF 4	\$ 11,685.00	\$ 903,756.86
05/03/2021	Foundation for Senior Care	CHC 374 - PMT 4 OF 4	\$ 13,457.02	\$ 890,299.84
05/03/2021	Foundation for Senior Care	CHC 375 - PMT 4 OF 4	\$ 17,627.09	\$ 872,672.75
05/03/2021	Foundation for Senior Care	CHC 376 - PMT 4 OF 4	\$ 24,662.64	\$ 848,010.11
05/03/2021	Foundation for Senior Care	CHC 377 - PMT 4 OF 4	\$ 25,320.17	\$ 822,689.94
05/03/2021	Foundation for Senior Care	CHC 378 - PMT 4 OF 4	\$ 13,041.79	\$ 809,648.15
05/03/2021	Hospice of the Valleys	CHC 379 - PMT 4 OF 4	\$ 5,813.50	\$ 803,834.65
05/03/2021	Michelle's Place Cancer Resource Center	CHC 380 - PMT 4 OF 4	\$ 10,087.50	\$ 793,747.15
05/03/2021	Neighborhood Healthcare	CHC 381 - PMT 4 OF 4	\$ 3,750.00	\$ 789,997.15
05/03/2021	Palomar Family Counseling Service Inc.	CHC 384 - PMT 4 OF 4	\$ 9,312.95	\$ 780,684.20
05/03/2021	Palomar Family Counseling Service Inc.	CHC 383 - PMT 4 OF 4	\$ 16,645.20	\$ 764,039.00
05/03/2021	REINS Therapeutic Horsemanship Program	CHC 384 - PMT 4 OF 4	\$ 9,375.00	\$ 754,664.00
05/03/2021	REINS Therapeutic Horsemanship Program	CHC 385 - PMT 4 OF 4	\$ 19,875.00	\$ 734,789.00
05/03/2021	SSNAAPE	CHC 386 - PMT 4 OF 4	\$ 1,250.00	\$ 733,539.00
05/03/2021	Trauma Intervention Programs of SD	CHC 387 - PMT 4 OF 4	\$ 2,500.00	\$ 731,039.00
05/03/2021	Fallbrook Union High School District	CHC 373 - PMT 4 OF 4	\$ 6,250.00	\$ 724,789.00
05/03/2021	Deposit	Med+ May 2021 interest payment	\$ 2,031.25	\$ 726,820.25
05/03/2021	Deposit	Rock Rose May rent	\$ 3,500.00	\$ 730,320.25
05/05/2021	Payroll Clearing	May 5, 2021 payroll	\$ 14,718.12	\$ 715,602.13
05/05/2021	Payroll Taxes	Federal - May 5, 2021 pay period	\$ 3,932.68	\$ 711,669.45
05/05/2021	Payroll Taxes	State - May 5, 2021 pay period	\$ 695.41	\$ 710,974.04
05/05/2021	ADP, LLC	5/5/21 PR processing fee	\$ 116.51	\$ 710,857.53
05/07/2021	AppleOne Employment Services	Inv. 01-5892667	\$ 1,010.25	\$ 709,847.28
05/07/2021	AT&T - phone lines	4/26/21 inv.	\$ 164.88	\$ 709,682.40
05/07/2021	Aztec Cleaning & Maintenance	Inv. 199790 & 199791	\$ 280.00	\$ 709,402.40
05/07/2021	Culligan of Escondido	Inv. 1082490	\$ 52.50	\$ 709,349.90
05/07/2021	Fish Window Cleaning	5/3/21 inv. - Brandon Rd.	\$ 550.00	\$ 708,799.90
05/07/2021	Springston Design LLC	Inv. 4262	\$ 380.00	\$ 708,419.90
05/07/2021	Streamline	Inv. CA0D951F-0006	\$ 200.00	\$ 708,219.90
05/07/2021	Uline	Inv. 133366437	\$ 388.23	\$ 707,831.67
05/07/2021	Susan Woodward	April accounting services	\$ 1,000.00	\$ 706,831.67
05/10/2021	Pamela Knox	Reimbursement: Medicare Jan - Apr 2021	\$ 594.00	\$ 706,237.67
05/14/2021	24 Hour Elevator Inc.	Inv. 99107 & 997785	\$ 1,171.30	\$ 705,066.37
05/14/2021	AppleOne Employment Services	Inv. 01-5900550	\$ 1,010.25	\$ 704,056.12
05/14/2021	AT&T U-Verse	4/27/21 inv.	\$ 89.24	\$ 703,966.88
05/14/2021	Aztec Cleaning & Maintenance	Inv. 311159 & 311160	\$ 280.00	\$ 703,686.88
05/14/2021	CSDA Visa - UMPQUA Bank	4/30/21 stmt.	\$ 1,350.36	\$ 702,336.52
05/14/2021	First Impulse	Inv. 10902	\$ 255.00	\$ 702,081.52
05/14/2021	Fowler Pest Control, Inc.	Inv. 251085	\$ 85.00	\$ 701,996.52
05/14/2021	Iron Mountain	inv. DNND016	\$ 2,126.46	\$ 699,870.06
05/14/2021	Darren Key	Labor charge for painting at Mission Rd.	\$ 95.00	\$ 699,775.06
05/14/2021	SDRMA	inv. 35392	\$ 404.76	\$ 699,370.30
05/14/2021	SHRM	Membership dues	\$ 219.00	\$ 699,151.30
05/14/2021	Spectrum Business-TWC	Inv. 0512555050221	\$ 137.96	\$ 699,013.34
05/14/2021	Deposit	To record reimburseable CIF funds October 2020 - March 2021	\$ 21,000.00	\$ 720,013.34
05/20/2021	Payroll Clearing	May 20, 2021 payroll	\$ 11,341.17	\$ 708,672.17
05/20/2021	Payroll Taxes	Federal - May 20, 2021 pay period	\$ 3,380.20	\$ 705,291.97
05/20/2021	Payroll Taxes	State - May 20, 2021 pay period	\$ 617.07	\$ 704,674.90
05/21/2021	ADP, LLC	5/20/21 PR processing fee	\$ 99.64	\$ 704,575.26
05/21/2021	AppleOne Employment Services	inv. 5907180 & 5915173	\$ 2,020.50	\$ 702,554.76
05/21/2021	Aztec Cleaning & Maintenance	inv. 199792 & 199793	\$ 280.00	\$ 702,274.76
05/21/2021	Edward Edward	May 2021 contributions	\$ 280.00	\$ 701,994.76
05/21/2021	Charles Schwab & Co., Inc.	May 2021 contributions	\$ 1,253.80	\$ 700,740.96
05/21/2021	Sun Realty	5/12/21 inv.	\$ 646.50	\$ 700,094.46
05/28/2021	AppleOne Employment Services	Inv. 01-5922195	\$ 1,010.25	\$ 699,084.21
05/28/2021	Aztec Cleaning & Maintenance	Inv. 199794 & 199795	\$ 280.00	\$ 698,804.21
05/28/2021	CalPERS	ID 1559595490	\$ 3,757.87	\$ 695,046.34
05/28/2021	FPUD	5/20/21 inv. - Brandon Rd.	\$ 198.73	\$ 694,847.61
05/28/2021	FPUD	5/20/21 inv. - Mission Rd.	\$ 61.93	\$ 694,785.68
05/28/2021	FPUD	5/20/21 inv. - Mission Rd.	\$ 463.07	\$ 694,322.61
05/28/2021	FPUD	5/20/21 inv. - Brandon Rd.	\$ 61.93	\$ 694,260.68
05/28/2021	Konica Minolta	Inv. 37782367	\$ 866.76	\$ 693,393.92
05/28/2021	Ramirez Landscape & Tree Service	Inv. 7101 & 7102	\$ 950.00	\$ 692,443.92
05/28/2021	Jeffrey Scott, Esquire	4/30/21 stmt.	\$ 4,060.00	\$ 688,383.92
05/28/2021	SDG&E	5/26/21 inv. - Mission Rd.	\$ 594.85	\$ 687,789.07
05/28/2021	SDG&E	5/26/21 inv. - Brandon Rd.	\$ 621.46	\$ 687,167.61
05/28/2021	Spectrum Business-TWC	Inv. 0522588051921 & 0522968051921	\$ 149.95	\$ 687,017.66
05/28/2021	Village News	Inv. 43543; Vaccine interest list ads (3)	\$ 777.00	\$ 686,240.66

**FALLBROOK REGIONAL HEALTH DISTRICT  
OPERATIONS ACCOUNT 4/1/21 - 6/30/21**

05/31/2021	Deposit	April property tax received; 5/12/21 actual post date	\$ 254,658.23	\$ 940,898.89
06/01/2021	Deposit	Rock Rose June rent	\$ 3,500.00	\$ 944,398.89
06/03/2021	Deposit	Med+ June 2021 interest payment	\$ 2,031.25	\$ 946,430.14
06/04/2021	Deposit	Refund from AT&T on telephone lines inv. dated 5/17/2021	\$ 711.11	\$ 947,141.25
06/04/2021	24 Hour Elevator Inc.	Inv. 102199	\$ 200.55	\$ 946,940.70
06/04/2021	AppleOne Employment Services	Inv. 01-5931728	\$ 1,010.25	\$ 945,930.45
06/04/2021	Aztec Cleaning & Maintenance	Inv. 199796 & 199797	\$ 280.00	\$ 945,650.45
06/04/2021	BETA Healthcare Group	Workers' Compensation Renewal 7/1/21 - 7/1/22	\$ 2,409.00	\$ 943,241.45
06/04/2021	Culligan of Escondido	Inv. 1082724	\$ 52.50	\$ 943,188.95
06/04/2021	Fallbrook Waste & Recycling	6/1/21 inv. - Mission Rd.	\$ 73.50	\$ 943,115.45
06/04/2021	Fallbrook Waste & Recycling	6/1/21 inv. - Brandon Rd.	\$ 80.00	\$ 943,035.45
06/04/2021	Fowler Pest Control, Inc.	Inv. 252250	\$ 85.00	\$ 942,950.45
06/04/2021	Glennie's Office Products, Inc.	5/31/21 stmt.	\$ 305.17	\$ 942,645.28
06/04/2021	Rob Holmes	3/1-5/31/21 inv.: HVAC consulting for Brandon Rd.	\$ 3,375.00	\$ 939,270.28
06/04/2021	Springston Design LLC	Inv. 4282	\$ 380.00	\$ 938,890.28
06/04/2021	Streamline	Inv. CA0D951F-0007	\$ 200.00	\$ 938,690.28
06/04/2021	Payroll Clearing	June 4, 2021 payroll	\$ 14,772.01	\$ 923,918.27
06/04/2021	Payroll Taxes	Federal - June 4, 2021 pay period	\$ 4,022.81	\$ 919,895.46
06/04/2021	Payroll Taxes	State - June 4, 2021 pay period	\$ 709.60	\$ 919,185.86
06/04/2021	ADP, LLC	6/4/21 PR processing fee	\$ 116.51	\$ 919,069.35
06/07/2021	Susan Woodward	May accounting Services	\$ 1,000.00	\$ 918,069.35
06/09/2021	Deposit	Pmt for Mission Rd. parking lot rental on 6/26/21	\$ 800.00	\$ 918,869.35
06/14/2021	AppleOne Employment Services	Inv. 01-5942079	\$ 1,006.20	\$ 917,863.15
06/14/2021	AT&T U-Verse	5/27/21 inv.	\$ 89.24	\$ 917,773.91
06/14/2021	Aztec Cleaning & Maintenance	Inv. 199798 & 199799	\$ 280.00	\$ 917,493.91
06/14/2021	CSDA Visa - UMPQUA Bank	5/31/21 stmt.	\$ 971.11	\$ 916,522.80
06/14/2021	Impact Marketing & Design, Inc.	Inv. IN21-1300; 900 vaccination bracelets	\$ 638.10	\$ 915,884.70
06/14/2021	Iron Mountain	Inv. DPWN026	\$ 2,036.72	\$ 913,847.98
06/14/2021	North County Fire Protection District	Inv. 21-017 & 20-016	\$ 23,965.49	\$ 889,882.49
06/14/2021	SDRMA	Inv. 35606	\$ 404.76	\$ 889,477.73
06/14/2021	Spectrum Business-TWC	Inv. 0512555060221; Brandon Rd. internet	\$ 137.96	\$ 889,339.77
06/14/2021	Scott, Jeffrey G., Esquire	5/31/21 stmt.	\$ 6,542.45	\$ 882,797.32
06/18/2021	Payroll Clearing	June 18, 2021 payroll	\$ 11,775.80	\$ 871,021.52
06/18/2021	Payroll Taxes	Federal - June 18, 2021 pay period	\$ 3,539.37	\$ 867,482.15
06/18/2021	Payroll Taxes	State - June 18, 2021 pay period	\$ 655.91	\$ 866,826.24
06/18/2021	ADP, LLC	6/18/21 PR processing fee	\$ 99.64	\$ 866,726.60
06/18/2021	AppleOne Employment Services	inv. 01-5950792	\$ 1,010.25	\$ 865,716.35
06/18/2021	Aztec Cleaning & Maintenance	Inv. 199799 & 199800	\$ 280.00	\$ 865,436.35
06/18/2021	Family Plumbing Heating & A/C	Job #2498881; Mission Rd.	\$ 304.30	\$ 865,132.05
06/18/2021	Edwrd Jones	June 2021 contributions	\$ 280.00	\$ 864,852.05
06/18/2021	Charles Schwab & Co., Inc.	June 2021 contributions	\$ 1,253.80	\$ 863,598.25
06/18/2021	Uline	Inv. 134995239	\$ 58.25	\$ 863,540.00
06/25/2021	AppleOne Employment Services	Inv. 5956609	\$ 1,010.25	\$ 862,529.75
06/25/2021	Aztec Cleaning & Maintenance	Inv. 2561551 & 261552	\$ 280.00	\$ 862,249.75
06/25/2021	CalPERS	ID 1559595490	\$ 3,757.87	\$ 858,491.88
06/25/2021	Family Plumbing Heating & A/C	Job 2498778; new pressure regulator/parts repl. on ali toilets - Brandon Rd.	\$ 1,075.00	\$ 857,416.88
06/25/2021	Konica Minolta	Inv. 37969223	\$ 866.76	\$ 856,550.12
06/25/2021	Spectrum Business-TWC	inv. 0522998061921 & 0522588061921	\$ 149.95	\$ 856,400.17
06/30/2021	Ramirez Landscape & Tree Service	inv. 2041 & 3373	\$ 950.00	
06/30/2021	Fallbrook Smiles Project	Check No. 11594 voided	\$ 11,685.00	\$ 867,135.17
06/30/2021	May property tax received	6/23/21 actual post date	\$ 26,900.71	\$ 894,035.88
			<b>\$ 787,927.18</b>	<b>\$ 564,483.79</b>
				<b>\$ 894,035.88</b>



**MINUTES  
FINANCE COMMITTEE**

**Wednesday, August 4, 2021 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 Jennifer Jeffries called the meeting to order at 4:31 p.m.

In attendance: Committee Members Jennifer Jeffries, CEO Rachel Mason, Executive Assistant Linda Bannerman, Bookkeeper Wendy Lyon, and Accountant: Susan Woodward

2. Public Comments

None

3. Review of Financial Statements for June 2021

- 1) Balance Sheet Comparison of June 2021 to May 2021
- 2) Income Statement for the Month Ended June 30 & 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 – June 2021
- 6) CalTrust Statement – June 2021
- 7) Property Tax Revenue – July 2020 – June 2021
- 8) Check Detail Report as of June 2021
- 9) Checkbook Report as of April to June 2021

Committee Chair Jeffries reviewed the financial statements for June 2021, noting this month ends the fiscal year 2020-2021. Discussion ensued regarding Report 3, Profit & Loss Actual vs Budget.

**Recommendation:** The Finance Committee recommended the Board of Directors approve the transfer of \$33,000 from the LAIF (Community Investment Fund) account to reimburse the Operating Account for \$32,908.89 in funds used April through June.

The investments of the District are in compliance with the District's 2020-21 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

a. Consideration of Obtaining District Credit Card for CEO

Committee Chair Jeffries said she had attended a S.D. County sponsored workshop on Fraud & Ethics and one of the topics was that it is best practice **not** to have to reimburse employees for District covered expenses. Discussion ensued regarding obtaining a card for the District for use by the CEO with a \$5,000 limit.

**Recommendation:** The Finance Committee recommended that the District obtain a credit card for use by the CEO with a limit of \$5,000.

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.

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Jennifer Jeffries, Committee Chair

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Board Secretary/Clerk



# Fallbrook Regional HEALTH DISTRICT

## MINUTES REGULAR BOARD MEETING Wednesday, August 11, 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 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**

Board Chair Howard Salmon called the meeting to order at 6:03 p.m. and led the Pledge of Allegiance.

In attendance: Directors Barbara Mroz, Kate Schwartz, Stephanie Ortiz, Jennifer Jeffries and Howard Salmon. Legal Counsel Jeffrey Scott, CEO Rachel Mason, Accountant Susan Woodward, Property Manager Roy Moosa and staff members Linda Bannerman, Wendy Lyon, Tracy Rosalee and Pamela Knox. Also Joe Lowe of Taylor Design and Theresa Geracitano.

**B. APPROVAL OF THE AGENDA**

Prior to a motion to approve the agenda, CEO Rachel Mason requested that Agenda Item F2 be moved to follow approval of the Consent Items.

**Action:** It was moved by Director Jeffries, seconded by Director Mroz to approve the Agenda with the change requested to move Item F2 to follow the Consent Items.

**Motion carried** by the following roll call vote (5-0)

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

**C. PUBLIC COMMENTS**

None

**D. CONSENT ITEMS**

- D1. Approval of May 2021 Financial Statements
- D2. Minutes of July 7, 2021 Finance Committee Meeting
- D3. Minutes of July 9, 2021 Gov’t & Public Engagement Committee Meeting
- D4. Minutes of July 14, 2021 Regular Board Meeting
- D5. Minutes of July 21, 2021 Strategic Planning Committee Meeting
- D6. Minutes of July 22, 2021 Facilities Committee Meeting

Board members did not request to pull any of the Consent Items for discussion.

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

**Motion carried** by the following roll call vote (5-0)

Director Jeffries .....	Aye
Director Mroz .....	Aye

Director Ortiz ..... Aye  
 Director Schwartz ..... Aye  
 Director Salmon ..... Aye

- F2.** Design Features for the Community Health & Wellness Center on the 1636 East Mission Road Property  
 CEO Rachel Mason invited a discussion among members of the Board regarding their highest priority design features. Discussion ensued.  
 Joe Lowe of Taylor Design shared a preliminary vision of the property that included design features

**E. REPORTS/POSSIBLE ACTION**

- E1.** Finance Committee – Directors Jeffries and Mroz  
 Committee Chair Jeffries reviewed the financial statements for the month of June, noting this month concludes the fiscal year 2020-21. Report 3 was reviewed and discussed with explanations for any variances.  
 The investments of the District are in compliance with the District’s 2020-21 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.  
**Recommendation:** That the board approve the transfer of \$33,000 from the LAIF (Community Investment Fund) account to reimburse the Operating Account for \$32,908.89 to cover April through June 2021 expenses.  
**Action:** It was moved by Director Schwartz, seconded by Director Mroz to approve the transfer of \$33,000 from the LAIF (Community Investment Fund) account to reimburse the Operating Account for \$32,908.89 to cover April through June 2021 expenses.  
**Motion carried** by the following roll call vote (5-0)  
 Director Schwartz ..... Aye  
 Director Ortiz ..... Aye  
 Director Mroz ..... Aye  
 Director Jeffries..... Aye  
 Director Salmon ..... Aye
- E2.** Gov’t and Public Engagement Committee – Directors Schwartz-Frates and Ortiz  
 Committee Chair Schwartz said the July Government/PE Committee included a discussion regarding eager anticipation of the new communications specialist position shared with NCFPD and FRHD. When that person is in place there will be further discussion of the quarterly public engagement plan. In addition, there was discussion regarding Spanish translation for our regular Board meetings (through Zoom) and translation of documents for those meetings as well. She said she had previously mentioned \$23.2 million the County is funding for a health disparities grant. Discussion ensued.
- E3.** Facilities Committee – Directors Mroz and Salmon  
 Committee Chair Mroz said the Facilities Committee continues to work through the process of identifying the best option for replacement of the HVAC in the Brandon Rd. building. Discussion ensued. It was noted this topic is on the agenda as a discussion/action item. The roadside sign at 1636 E. Mission has been repaired. As of July 31, Rock Rose School vacated the property as projected. A sidewalk was removed at the Brandon Road property to make room for a sign that will require Fallbrook Planning Committee approval. The Major Use permit is to be brought to the County Board of Supervisors for final approval.
- E4.** Strategic Planning Committee – Directors Jeffries and Salmon  
 Committee Chair Jeffries said the July meeting had been focused on how best to coordinate committee and full board discussions around the Community Health & Wellness Center proportionality of available funding. The Committee recommended the

full Board discuss design elements (which occurred under agenda item F2). Success metrics were also discussed.

- E5. Chief Executive Officer – Rachel Mason  
 COVID-19 updates were provided noting continued efforts to provide testing and vaccinations with our S.D. County partners. Every week there will be a County sponsored District supported testing/vaccination event in our sphere of influence.  
 Rachel Mason noted that Theresa Geracitano will begin working for the District as the Administrator of the Community Health & Wellness Center at the beginning of October (after the background check is approved).  
 Dani Vargas was hired to serve as the Communications Specialist for NCFPD and FRHD. She is bilingual, speaking Spanish and English.  
 Since Mireya Banuelos has accepted a new position outside the District, and Pam Knox will be retiring, the CEO has begun drafting a job description for an Administrative Officer, allowing for a redistribution of job responsibilities moving forward.  
 There was a brief review of the “Just Do” and “Planned Programs” and identified partners. The California Special Districts Association Annual Meeting takes place from August 30<sup>th</sup> through September 2<sup>nd</sup>, and the Association of California Health Districts will take place September 22<sup>nd</sup> through September 24<sup>th</sup>.
- E6. General Counsel – Jeffrey Scott  
 Jeffrey Scott reported the California state legislature is in Summer break and a legislative update will be provided next month.  
 Regarding local hospitalizations due to COVID, there has been a significant surge.

**F. DISCUSSION/POSSIBLE ACTION ITEMS**

- F1. Consideration of Continued Zoom Access and Interpretation Services for District Regular Board Meeting  
Recommendation from the Gov’t and Public Engagement Committee: That the board approve interpretation services with Tomedes and upgraded Zoom services for district regular board meetings  
 Administrative Assistant Linda Bannerman reviewed the proposal from Tomedes for interpretation services and report translation. Discussion ensued.  
 There will be a month delay in the committee reports (except Finance which must be more current) to allow time for translation.  
 No action required by the Board of Directors since there was consensus to move forward and the cost falls within the parameters of CEO approval.
- F2. Moved (see above)
- F3. Consideration of Notice of Award to EcoGreenVision LLC for the HVAC Replacement Project at 138 South Brandon Road  
Recommendation from the Facilities Committee: That the board accept the bid from EcoGreenVision LLC  
 Counsel Jeffrey Scott said last November a property condition assessment was performed and the report recommended that the HVAC units at 138 S. Brandon Road be replaced. Consultant Rob Holmes assisted in contacting HVAC providers and helped to determine the scope of work. Through the due diligence process it was recommended to have two alternatives; a base bid to replace and upgrade the current system and an alternate bid that would have had lower potential maintenance costs over the next 10 years. Bids were prepared and solicited. Only one bid was received. The base bid was \$59,978 and the alternate was \$73,663. Mr. Scott said he recommended approval of the base bid of \$59,978 from EcoGreenVision LLC.  
**Action:** It was moved by Director Jeffries, seconded by Director Mroz to approve the base bid from EcoGreenVision LLC in the amount of \$59,978.  
**Motion carried** by the following roll call vote (4-0) Director Schwartz had left the meeting.  
 Director Mroz ..... Aye  
 Director Ortiz ..... Aye

- Director Jeffries ..... Aye  
 Director Salmon ..... Aye  
 Director Schwartz ..... Absent
- F4. Consideration of Obtaining District Credit Card for CEO  
Recommendation from the Finance Committee: That the board approve obtaining a district credit card for the CEO with a \$5,000 limit.  
 Director Jeffries said this item was brought to the Finance Committee for consideration.  
**Action:** It was moved by Director Jeffries, seconded by Director Ortiz to approve a District credit card in the name of the CEO with a limit of \$5,000.  
 Discussion ensued. Director Jeffries said she had attended a Fraud and Ethics Symposium sponsored by the S.D. County Tax Collector and District Attorney’s Office. She said they recommended the entity pay directly for expenses, rather than reimbursing employees for expenses. Counsel Jeffrey Scott said paying directly is considered best practice.  
**Motion carried** by the following roll call vote (4-0)  
 Director Jeffries ..... Aye  
 Director Mroz ..... Aye  
 Director Ortiz ..... Aye  
 Director Salmon ..... Aye  
 Director Schwartz ..... Absent

**G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS**

- G1. Other Director/Staff discussion items  
 Director Jeffries commented on the Fraud & Ethics Symposium she attended noting insurance fraud is the number one crime in California and the U.S. Tax evasion is the second most prevalent crime and procurement fraud is a concern for organizations. She said she believes the District has good checks and balances in place.
- G1a. Item(s) for future board agendas  
 G1b. Announcements of upcoming events:
- **COVID-19 Vaccinations & Testing – by Operation Collaboration (CalFire/NC Fire) Vaccinations 9a-1p, Testing 2p-4p**
    - Vallecitos Elementary School – **Friday, August 6**  
5211 5th St., Rainbow
    - Maie Ellis Elementary School – **Friday, August 13 & Friday, September 3**  
400 W. Elder St., Fallbrook
    - Potter Jr. High School – **Thursday, August 26**  
1743 Reche Rd., Fallbrook, CA 92028
    - FRHD Wellness Center – **Friday, August 20 & Friday August 27**  
1636 E. Mission Rd., Fallbrook
  - **Gov’t and Public Engagement Committee meeting – 2<sup>nd</sup> Friday, August 13, 10:30am, Virtual Meeting**
  - **Community Collaborative for Health & Wellness Committee (CCH&W) meeting – 3<sup>rd</sup> Wednesday, August 18 10:30am-noon, Virtual Meeting (See fallbrookhealth.org/calendar)**
  - **Strategic Planning Committee meeting – 3<sup>rd</sup> Wednesday, August 18, 5:00pm, Virtual Meeting**
  - **Facilities Committee meeting – 4<sup>th</sup> Thursday, August 26, 10:30am, Virtual Meeting**
  - **Finance Committee meeting – 1<sup>st</sup> Wednesday, September 1, 4:30pm, Virtual Meeting**
  - **Woman of Wellness – Postponed.** See fallbrookhealth.org for newsletter

G2. **Next Regular Board meeting** – 2<sup>nd</sup> Wednesday, **September 8**, 6:00pm, Virtual Meeting

**H. ADJOURNMENT**

There being no further business, the meeting was adjourned at 7:47 p.m.

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Howard Salmon, Chairman

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Board Secretary/Clerk

DRAFT



**MINUTES  
GOVERNMENT/PUBLIC ENGAGEMENT COMMITTEE**

**Friday, August 13, 2021 at 10:30 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.

1. Call to Order/Roll Call

Committee Chair Schwartz called the meeting to order at 10:39 a.m.

In attendance: Committee Members Kate Schwartz-Frates. CEO Rachel Mason

Staff Executive Assistant Linda Bannerman, Receptionist Tracy Rosalee and Communications Specialist Dani Vargas

2. Public Comments

None

3. Discussion Items

a. Government

i. National

Reuters reported this week there had been more than 1,000 cases of COVID-19 in one day.

A plan is in development requiring foreign visitors to show proof of COVID vaccine in order to enter the United States. There was discussion regarding booster vaccine availability.

ii. State

A digital copy of your vaccination record is available at <https://myrecord.cdph.ca.gov>. The state legislature is currently out of session.

CSDA annual conference in Monterey Aug. 30-Sept. 2

ACHD scheduled Sept. 22-24

iii. San Diego County & Live Well Updates

S.D. County Board of Supervisors voted unanimously to accept a \$24.2 million grant from the Centers for Disease Control to address COVID disparities among underserved populations.

As of last week, more than 2 million San Diegans are totally vaccinated against COVID-19.

b) Public Engagement

i. COVID-19 Updates

CEO Rachel Mason shared the latest COVID-19 data on vaccines & testing. She said when the new Administrator for the Community Health & Wellness Center begins work, she will work with her and the new Public Outreach/Communications Specialist to further develop the Public Engagement Plan going forward. Discussion ensued.

- ii. NCFPD – Public Outreach/Communications Specialist  
Dani Vargas is now serving as the Public Outreach/Communications Specialist. She introduced herself and briefly shared her background. She said her goal is to bring more outreach to the Latino community.

4. Board Comments and Future Agenda Items

There was discussion regarding medical professionals providing comments at future meetings of this committee regarding the surge of additional COVID cases and any updates.

5. Adjournment

There being no further business, the meeting was adjourned at 11:05 a.m.

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Kate Schwartz, Committee Chair

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Board Secretary/Clerk

DRAFT



**MINUTES  
STRATEGIC PLANNING COMMITTEE**

**Wednesday, August 18, 2021 at 5:00 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.

1. Call to Order/Roll Call

Committee Chair Jennifer Jeffries called the meeting to order at 5:00 p.m.  
In attendance: Committee Members Jennifer Jeffries and Howard Salmon.  
CEO Rachel Mason

2. Public Comments

None

3. Discussion Items

a. District and CHWC Measurables and Success Indicators

Chair Jeffries lead a discussion regarding ways to measure success in four categories of programs.

b. Financial Reserves – Economic Uncertainties

CEO Rachel Mason said in a worst-case scenario the District would want to maintain \$1.6 million balance in order to operate for 18 months. The document created by the CEO will go to the Finance Committee and then full Board of Directors as a reminder of the Financial Reserves Policy.

c. CHC – Grant Application and Scoring

Discussion ensued regarding the process for Board members to use when scoring grant applications as all members will be scoring all applications. A workshop will be scheduled for Board members regarding the process.

d. CHC – Grant Funding Levels

Committee Chair Jeffries said grants can be funded for up to three years only following which there will be a step-back to allow for new applications. Discussion ensued. This topic will continue to be discussed.

e. Staffing – Administrative Officer

CEO Rachel Mason said with the departure of one employee and pending departure of another, she developed a draft job description for an Administrative/Operations Officer. She reviewed the job description and discussion ensued. She said this is an opportunity to



reorganize as priorities change for the District. The position will prefer a bilingual (English/Spanish) person. The decision to move forward falls within the purview of the CEO if the salary does not exceed what has been budgeted for the fiscal year.

4. Board Member Comments and Future Agenda Items

Director Jeffries said ACHD is providing Diversity, Equity and Inclusion training. Three board members are unable to attend the training as scheduled. She said this topic is important and the entire board should be participating as the training is interactive. Discussion ensued. Director Jeffries asked that the CEO let the organizers know that not everyone is available during work hours on workdays. She also suggested a debriefing with staff following the presentation(s).

5. Adjournment

There being no further business, the meeting was adjourned at 6:02 p.m.

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Jennifer Jeffries, Committee Chair

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Board Secretary/Clerk

DRAFT



**MINUTES  
FACILITIES COMMITTEE**

**Thursday, August 26, 2021 at 10:30 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.

1. Call to Order/Roll Call

Committee Chair Barbara Mroz called the meeting to order at 10:30 a.m.

In attendance: Committee Members Barbara Mroz and Howard Salmon  
CEO Rachel Mason and Executive Assistant Linda Bannerman  
Property Manager Roy Moosa

2. Public Comments

None

3. Discussion Items

a. Major Use Permit (MUP) Update – Mission Road Property

CEO Rachel Mason reported she continues to monitor the progress of this permit. As per J. Whalen and Associates, all documents have been approved by the County and this item should soon be placed on the County Supervisors consent agenda.

b. HVAC Update – Brandon Road Property

Rachel Mason reported that EcoGreen was awarded the contract for this project.

Paperwork (insurance, etcetera) is in process and once that is complete, there should be a 75-day window for completion for the project.

c. Exterior Sign Update – Brandon Road Property

Property Manager Roy Moosa said an email should be sent to Eileen Delaney requesting that the Design Review Committee place this on their agenda. Thereafter, it would require approval at the full planning group.

4. Update from Property Manager

A water fountain at the 1636 E. Mission property has been disconnected due to constant running.

5. Board comments and future agenda items

Discussion ensued regarding Taylor Design. Rachel Mason said a retired construction contractor has volunteered to serve as the District's representative to work with the architect and the construction company(s) during the renovation process.

**Recommendation:** The Facilities Committee recommended consideration of Jack Runnells to provide volunteer construction manager consultation for the Community Health & Wellness Center.

6. Adjournment

There being no further business, the meeting was adjourned at 10:53 a.m.

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Barbara Mroz, Committee Chair

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Board Secretary/Clerk

DRAFT

## **REPORTS/POSSIBLE ACTION**

**REPORTS/POSSIBLE ACTION**  
Finance Committee

**Fallbrook Regional Health District**  
**REPORT 1 - BALANCE SHEET COMPARISON**  
Comparison of July 2021 to June 2021

	Jul 31, 21	Jun 30, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank - Pacific Western	593,415.98	894,035.88	-300,619.90
102.6 · Cash in Bank - LAIF	1,977,352.26	1,975,730.44	1,621.82
102.9 · Cash in Bank - CalTRUST	5,810,450.78	5,803,192.54	7,258.24
102.10 · Petty Cash	200.32	200.32	0.00
<b>Total Checking/Savings</b>	<b>8,381,419.34</b>	<b>8,673,159.18</b>	<b>-291,739.84</b>
<b>Other Current Assets</b>			
104 · Prepaid Insurance	27,308.65	0.00	27,308.65
107 · Tax Apportionment Receivable	22,748.41	13,926.18	8,822.23
110 · Reimbursement Rec'ble - CIF	-27.34	-27.34	0.00
<b>Total Other Current Assets</b>	<b>50,029.72</b>	<b>13,898.84</b>	<b>36,130.88</b>
<b>Total Current Assets</b>	<b>8,431,449.06</b>	<b>8,687,058.02</b>	<b>-255,608.96</b>
<b>Fixed Assets</b>			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-37,631.65	-36,815.69	-815.96
<b>122.0 · Assets</b>			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	154,022.39	152,716.84	1,305.55
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	268,605.32	267,538.34	1,066.98
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-145,981.82	-141,798.30	-4,183.52
<b>Total 122.0 · Assets</b>	<b>2,370,054.75</b>	<b>2,371,865.74</b>	<b>-1,810.99</b>
<b>Total Fixed Assets</b>	<b>2,397,409.41</b>	<b>2,400,036.36</b>	<b>-2,626.95</b>
<b>Other Assets</b>			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
<b>Total Other Assets</b>	<b>487,500.00</b>	<b>487,500.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b><u>11,316,358.47</u></b>	<b><u>11,574,594.38</u></b>	<b><u>-258,235.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	6,980.70	17,070.46	-10,089.76
<b>Total Accounts Payable</b>	<b>6,980.70</b>	<b>17,070.46</b>	<b>-10,089.76</b>
<b>Other Current Liabilities</b>			
203 - Accrued Payroll	14,264.44	13,996.47	267.97
204 · Accrued Vacation & Sick Leave	20,941.00	20,941.00	0.00
211 · Payroll Taxes Payable	4,777.68	4,533.02	244.66
213 · Simple Plan Payable	766.90	766.90	0.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
<b>Total Other Current Liabilities</b>	<b>46,000.02</b>	<b>45,487.39</b>	<b>512.63</b>
<b>Total Current Liabilities</b>	<b>52,980.72</b>	<b>62,557.85</b>	<b>-9,577.13</b>
<b>Total Liabilities</b>	<b>52,980.72</b>	<b>62,557.85</b>	<b>-9,577.13</b>

**Fallbrook Regional Health District**  
**REPORT 1 - BALANCE SHEET COMPARISON**  
**Comparison of July 2021 to June 2021**

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	<u>Jul 31, 21</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>
<b>Equity</b>			
<b>302.2 · Community Investment Funds</b>	9,235,578.12	9,235,578.12	0.00
<b>300 · Unrestricted Operations Fund</b>	2,386,975.78	2,386,975.78	0.00
<b>32000 · Retained Earnings</b>	-110,517.37	0.00	-110,517.37
<b>Net Income</b>	-248,658.78	-110,517.37	-138,141.41
<b>Total Equity</b>	<u>11,263,377.75</u>	<u>11,512,036.53</u>	<u>-248,658.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>11,316,358.47</b></u>	<u><b>11,574,594.38</b></u>	<u><b>-258,235.91</b></u>

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

	Jul 21	Jul 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
400 · District Income		
402 · Property Tax Revenue	22,748.41	22,748.41
403 · Interest / Dividends	3,223.93	3,223.93
<b>Total 400 · District Income</b>	25,972.34	25,972.34
460 · Lease Income		
460.03 · Lease Income	3,500.00	3,500.00
<b>Total 460 · Lease Income</b>	3,500.00	3,500.00
<b>Total Income</b>	29,472.34	29,472.34
<b>Expense</b>		
<b>Administrative Expenses</b>		
500.01 · Communications	519.87	519.87
500.02 · IT Services	570.00	570.00
500.03 · Refreshments	85.12	85.12
500.04 · Office Expenses	251.21	251.21
500.05 · Utilities	1,367.24	1,367.24
500.06 · Independent Contract Services	1,318.65	1,318.65
500.07 · Maintenance Services & Repairs	2,894.45	2,894.45
500.10 · Salaries	31,759.19	31,759.19
500.12 · Payroll Taxes	2,568.18	2,568.18
500.15 · Employee Health & Welfare	4,114.17	4,114.17
500.16 · Board Stipends	1,680.00	1,680.00
500.17 · Education & Conferences	951.37	951.37
500.18 · Dues & Subscriptions	10,217.03	10,217.03
500.19 · Insurance - General	1,833.36	1,833.36
500.20 · Independent Accounting Services	1,000.00	1,000.00
500.22 · Medical Records Store & Service	2,103.46	2,103.46
500.23 · General Counsel	1,312.50	1,312.50
500.29 · Dist Promotions & Publications	135.63	135.63
500.30 · Simple IRA Expense	766.90	766.90
500.33 · Copier Lease	858.76	858.76
500.40 · Office Equipment	1,459.96	1,459.96
<b>Total Administrative Expenses</b>	67,767.05	67,767.05
570 · Comm. Health & Wellness Center		
570.01 · Communications	-7.41	-7.41
570.05 · Utilities	1,352.27	1,352.27
570.06 · Independent Contract Services	375.00	375.00
570.07 · Maintenance Services & Repairs	1,439.00	1,439.00
570.19 · Insurance - General	649.25	649.25
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	3,808.11	3,808.11
600 · Community Health Contracts		
600.01 · Be Well Therapy	2,055.43	2,055.43
600.02 · Boys & Girls Clubs of North Cty	24,025.94	24,025.94
600.03 · Champions for Health	8,000.00	8,000.00
600.04 · D'Vine Path	5,475.00	5,475.00
600.05 · Fallbrook Food Pantry	19,375.00	19,375.00
600.06 · Fallbrook Land Conservancy	7,428.13	7,428.13
600.07 · Fallbrook Senior Citizens Serv	33,296.44	33,296.44
600.10 · Foundation for Senior Care	61,240.22	61,240.22
600.11 · Hospice of the Valleys	2,804.70	2,804.70
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	10,477.00



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

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	Jul 21	Jul 21
600.14 · Palomar Family Counseling Svc	14,952.56	14,952.56
600.15 · REINS	20,113.44	20,113.44
<b>Total 600 · Community Health Contracts</b>	<b>209,243.86</b>	<b>209,243.86</b>
<b>Total Expense</b>	<b>280,819.02</b>	<b>280,819.02</b>
<b>Net Ordinary Income</b>	<b>-251,346.68</b>	<b>-251,346.68</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
406 · Unearned Gain/Loss - CalTRUST	5,656.13	5,656.13
810 · Interest Income - Alvarado Str.	2,031.25	2,031.25
<b>Total Other Income</b>	<b>7,687.38</b>	<b>7,687.38</b>
<b>Other Expense</b>		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,505.30	4,505.30
570.27 · Depreciation - Mission Rd.	494.18	494.18
<b>Total 825 · Depreciation</b>	<b>4,999.48</b>	<b>4,999.48</b>
<b>Total Other Expense</b>	<b>4,999.48</b>	<b>4,999.48</b>
<b>Net Other Income</b>	<b>2,687.90</b>	<b>2,687.90</b>
<b>Net Income</b>	<b>-248,658.78</b>	<b>-248,658.78</b>

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

	Jul 21	Budget	\$ Over Bu...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · District Income				
402 · Property Tax Revenue	22,748.41	29,045.24	(6,296.83)	78.3%
403 · Interest / Dividends	3,223.93	6,338.06	(3,114.13)	50.9%
<b>Total 400 · District Income</b>	<b>25,972.34</b>	<b>35,383.30</b>	<b>(9,410.96)</b>	<b>73.4%</b>
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	0.00	3,500.00	(3,500.00)	0.0%
<b>Total 460 · Lease Income</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>29,472.34</b>	<b>38,883.30</b>	<b>(9,410.96)</b>	<b>75.8%</b>
<b>Expense</b>				
<b>Administrative Expenses</b>				
500.01 · Communications	519.87	900.00	(380.13)	57.8%
500.02 · IT Services	570.00	342.00	228.00	166.7%
500.03 · Refreshments	85.12	25.00	60.12	340.5%
500.04 · Office Expenses	251.21	500.00	(248.79)	50.2%
500.05 · Utilities	1,367.24	1,011.06	356.18	135.2%
500.06 · Independent Contract Services	1,318.65	150.00	1,168.65	879.1%
500.07 · Maintenance Services & Repairs	2,894.45	1,908.00	986.45	151.7%
500.08 · Vehicle Expenses	0.00	550.00	(550.00)	0.0%
500.10 · Salaries	31,759.19	29,920.88	1,838.31	106.1%
500.12 · Payroll Taxes	2,568.18	2,692.88	(124.70)	95.4%
500.14 · W/C Insurance	0.00	1,875.00	(1,875.00)	0.0%
500.15 · Employee Health & Welfare	4,114.17	4,707.00	(592.83)	87.4%
500.16 · Board Stipends	1,680.00	2,120.00	(440.00)	79.2%
500.17 · Education & Conferences	951.37	250.00	701.37	380.5%
500.18 · Dues & Subscriptions	10,217.03	1,439.64	8,777.39	709.7%
500.19 · Insurance - General	1,833.36	2,154.60	(321.24)	85.1%
500.20 · Independent Accounting Services	1,000.00	1,000.00	0.00	100.0%
500.22 · Medical Records Store & Service	2,103.46	2,000.00	103.46	105.2%
500.23 · General Counsel	1,312.50	5,500.00	(4,187.50)	23.9%
500.29 · Dist Promotions & Publications	135.63	3,150.00	(3,014.37)	4.3%
500.30 · Simple IRA Expense	766.90	897.63	(130.73)	85.4%
500.33 · Copier Lease	858.76	767.10	91.66	111.9%
500.40 · Office Equipment	1,459.96	1,500.00	(40.04)	97.3%
<b>Total Administrative Expenses</b>	<b>67,767.05</b>	<b>65,360.79</b>	<b>2,406.26</b>	<b>103.7%</b>
570 · Comm. Health & Wellness Center				
570.01 · Communications	(7.41)	900.00	(907.41)	(0.8)%
570.02 · IT Services	0.00	38.00	(38.00)	0.0%
570.03 · Refreshments	0.00	25.00	(25.00)	0.0%
570.04 · Office Expenses	0.00	150.00	(150.00)	0.0%
570.05 · Utilities	1,352.27	1,100.00	252.27	122.9%
570.06 · Independent Contract Services	375.00	400.00	(25.00)	93.8%
570.07 · Maintenance Services & Repairs	1,439.00	1,670.00	(231.00)	86.2%
570.15 · Employee Health & Welfare	0.00	855.00	(855.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	649.25	633.71	15.54	102.5%
570.23 · General Counsel	0.00	500.00	(500.00)	0.0%
570.29 · Dist Promotions & Publications	0.00	350.00	(350.00)	0.0%
570.30 · Simple IRA Expense	0.00	700.00	(700.00)	0.0%
570.33 · Copier Lease	0.00	41.45	(41.45)	0.0%
570.40 · Office Equipment	0.00	1,250.00	(1,250.00)	0.0%
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>3,808.11</b>	<b>8,863.16</b>	<b>(5,055.05)</b>	<b>43.0%</b>

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

	Jul 21	Budget	\$ Over Bu...	% of Budget
<b>600 · Community Health Contracts</b>				
600.01 · Be Well Therapy	2,055.43	2,055.43	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	24,025.94	24,025.94	0.00	100.0%
600.03 · Champions for Health	8,000.00	8,000.00	0.00	100.0%
600.04 · D'Vine Path	5,475.00	5,475.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	19,375.00	19,375.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	7,428.13	7,428.13	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	33,296.44	33,296.44	0.00	100.0%
600.10 · Foundation for Senior Care	61,240.22	61,240.22	0.00	100.0%
600.11 · Hospice of the Valleys	2,804.70	2,804.70	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	10,477.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	14,952.56	14,952.56	0.00	100.0%
600.15 · REINS	20,113.44	20,113.44	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	7,083.33	(7,083.33)	0.0%
600.51 · NC Fire JPA (EMSO)	0.00	6,666.67	(6,666.67)	0.0%
600.52 · NC Fire JPA (Public Comms)	0.00	2,916.67	(2,916.67)	0.0%
<b>Total 600 · Community Health Contracts</b>	<b>209,243.86</b>	<b>225,910.53</b>	<b>(16,666.67)</b>	<b>92.6%</b>
<b>800 · District Direct Care Services</b>				
800.01 · Health Services and Clinics	0.00	350.00	(350.00)	0.0%
800.03 · Women of Wellness	0.00	50.00	(50.00)	0.0%
<b>Total 800 · District Direct Care Services</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>280,819.02</b>	<b>300,534.48</b>	<b>(19,715.46)</b>	<b>93.4%</b>
<b>Net Ordinary Income</b>	<b>(251,346.68)</b>	<b>(261,651.18)</b>	<b>10,304.50</b>	<b>96.1%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
406 · Unearned Gain/Loss - CalTRUST	5,656.13	0.00	5,656.13	100.0%
810 · Interest Income - Alvarado Str.	2,031.25	0.00	2,031.25	100.0%
<b>Total Other Income</b>	<b>7,687.38</b>	<b>0.00</b>	<b>7,687.38</b>	<b>100.0%</b>
<b>Other Expense</b>				
<b>825 · Depreciation</b>				
500.27 · Depreciation - Brandon Rd.	4,505.30	0.00	4,505.30	100.0%
570.27 · Depreciation - Mission Rd.	494.18	0.00	494.18	100.0%
<b>Total 825 · Depreciation</b>	<b>4,999.48</b>	<b>0.00</b>	<b>4,999.48</b>	<b>100.0%</b>
<b>835 · FRHD Foundation</b>				
<b>580 · FRHD Foundation Support</b>				
580.20 · Independent Accounting Services	0.00	250.00	(250.00)	0.0%
580.23 · General Counsel	0.00	250.00	(250.00)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
<b>Total 580 · FRHD Foundation Support</b>	<b>0.00</b>	<b>2,250.00</b>	<b>(2,250.00)</b>	<b>0.0%</b>
<b>Total 835 · FRHD Foundation</b>	<b>0.00</b>	<b>2,250.00</b>	<b>(2,250.00)</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>4,999.48</b>	<b>2,250.00</b>	<b>2,749.48</b>	<b>222.2%</b>
<b>Net Other Income</b>	<b>2,687.90</b>	<b>(2,250.00)</b>	<b>4,937.90</b>	<b>(119.5)%</b>
<b>Net Income</b>	<b>(248,658.78)</b>	<b>(263,901.18)</b>	<b>15,242.40</b>	<b>94.2%</b>

**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...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
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
<b>Total 400 - District Income</b>	<b>35,383.30</b>	<b>37,818.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>68,688.04</b>	<b>264,989.61</b>	<b>41,379.66</b>	<b>34,845.95</b>	<b>1,739,481.78</b>
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 460 - Lease Income</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>9,000.00</b>
<b>Total Income</b>	<b>38,883.30</b>	<b>41,318.82</b>	<b>50,449.86</b>	<b>127,310.71</b>	<b>624,691.84</b>	<b>302,248.64</b>	<b>82,956.44</b>	<b>68,718.91</b>	<b>69,188.04</b>	<b>265,489.61</b>	<b>41,879.66</b>	<b>35,345.95</b>	<b>1,748,481.78</b>
<b>Expense</b>													
<b>Administrative Expenses</b>													
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
<b>Total Administrative Expenses</b>	<b>65,360.79</b>	<b>62,525.38</b>	<b>60,554.33</b>	<b>71,354.13</b>	<b>53,097.15</b>	<b>54,576.15</b>	<b>53,961.15</b>	<b>53,362.15</b>	<b>60,296.15</b>	<b>54,257.15</b>	<b>52,975.15</b>	<b>53,185.05</b>	<b>695,504.73</b>
<b>570 - Comm. Health &amp; Wellness Center</b>													
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
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

**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...
570.29 · 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
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>8,863.16</b>	<b>7,191.66</b>	<b>11,250.56</b>	<b>15,157.06</b>	<b>13,728.56</b>	<b>13,807.06</b>	<b>14,078.56</b>	<b>13,807.06</b>	<b>17,506.56</b>	<b>16,785.06</b>	<b>16,456.56</b>	<b>16,684.96</b>	<b>165,316.82</b>
<b>600 · Community Health Contracts</b>													
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	7,083.33	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
<b>Total 600 · Community Health Contracts</b>	<b>225,910.53</b>	<b>16,666.67</b>	<b>16,666.67</b>	<b>16,666.67</b>	<b>210,910.53</b>	<b>16,666.67</b>	<b>16,666.67</b>	<b>210,910.53</b>	<b>16,666.67</b>	<b>16,666.67</b>	<b>210,910.46</b>	<b>16,666.63</b>	<b>991,975.37</b>
<b>800 · District Direct Care Services</b>													
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
<b>Total 800 · District Direct Care Services</b>	<b>400.00</b>	<b>425.00</b>	<b>425.00</b>	<b>925.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>5,375.00</b>
<b>Total Expense</b>	<b>300,534.48</b>	<b>86,808.71</b>	<b>88,896.56</b>	<b>104,102.86</b>	<b>278,136.24</b>	<b>85,449.88</b>	<b>85,106.38</b>	<b>278,479.74</b>	<b>94,869.38</b>	<b>88,108.88</b>	<b>280,742.17</b>	<b>86,936.64</b>	<b>1,858,171.92</b>
<b>Net Ordinary Income</b>	<b>-261,651.18</b>	<b>-45,489.89</b>	<b>-38,446.70</b>	<b>23,207.85</b>	<b>346,555.60</b>	<b>216,798.76</b>	<b>-2,149.94</b>	<b>-209,760.83</b>	<b>-25,681.34</b>	<b>177,380.73</b>	<b>-238,862.51</b>	<b>-51,590.69</b>	<b>-109,690.14</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
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
<b>Total 820 · Gain on Sale of Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>													
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
<b>Total 825 · Depreciation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>830 · Community Investment Funds Used</b>													
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
<b>Total 830 · Community Investment Funds U...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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...
<b>835 - FRHD Foundation</b>													
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
<b>Total 580 - FRHD Foundation Support</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Total 835 - FRHD Foundation</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Total Other Expense</b>	<b>2,250.00</b>	<b>500.00</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,398.95</b>	<b>3,448.95</b>	<b>3,813.95</b>	<b>5,948.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>3,448.95</b>	<b>39,904.50</b>
<b>Net Other Income</b>	<b>-2,250.00</b>	<b>-500.00</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,398.95</b>	<b>-3,448.95</b>	<b>-3,813.95</b>	<b>-5,948.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-3,448.95</b>	<b>-39,904.50</b>
<b>Net Income</b>	<b>-263,901.18</b>	<b>-45,989.89</b>	<b>-41,845.65</b>	<b>19,808.90</b>	<b>343,156.65</b>	<b>213,399.81</b>	<b>-5,598.89</b>	<b>-213,574.78</b>	<b>-31,630.29</b>	<b>173,931.78</b>	<b>-242,311.46</b>	<b>-55,039.64</b>	<b>-149,594.64</b>

California State Treasurer  
**Fiona Ma, CPA**



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

August 02, 2021

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FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR  
 138 SOUTH BRANDON ROAD  
 FALLBROOK, CA 92028

Tran Type Definitions

**Account Number:**

July 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2021	7/14/2021	QRD	1679267	N/A	SYSTEM	1,621.82

Account Summary

Total Deposit:	1,621.82	Beginning Balance:	1,975,730.44
Total Withdrawal:	0.00	Ending Balance:	1,977,352.26



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

07/01/2021 through 07/31/2021

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jul 31 (\$)	Value on Jul 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		565,769.307	10.27	5,810,450.78	5,675,941.74	134,509.04
<b>Portfolios Total value as of 07/31/2021</b>				<b>5,810,450.78</b>		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>					<b>Account Number:</b>	
CalTRUST Medium Term Fund								
Beginning Balance	07/01/2021			565,613.308	10.26	5,803,192.54		
Accrual Income Div Reinvestment	07/30/2021	1,602.11	155.999	565,769.307	10.27	5,810,450.78	0.00	0.00
Unrealized Gain/(Loss)						5,656.13		
Closing Balance as of	Jul 31			565,769.307	10.27	5,810,450.78		



**Fallbrook Regional Health District**  
**REPORT 7 - PROPERTY TAX REVENUE**  
 July 2021 through June 2022

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Type	Date	Name	Amount	Balance
<b>400 · District Income</b>				
<b>402 · Property Tax Revenue</b>				
General Journal	07/31/2021		22,748.41	22,748.41
Total 402 · Property Tax Revenue			22,748.41	22,748.41
Total 400 · District Income			22,748.41	22,748.41
<b>TOTAL</b>			<b>22,748.41</b>	<b>22,748.41</b>

**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**July 2021**

Date	Num	Name	Memo	Amount
07/01/2021		Deposit	Rock Rose July 2021 rent	\$ 3,500.00
07/02/2021	12047	Be Well Therapy	CHC 388 - PMT 1 OF 4	\$ (2,055.43)
07/02/2021	12048	Boys & Girls Club of North County	CHC 389 - PMT 1 OF 4	\$ (15,000.00)
07/02/2021	12049	Boys & Girls Club of North County	CHC 390 - PMT 1 OF 4	\$ (9,025.94)
07/02/2021	12050	Champions for Health	CHC 391 - PMT 1 OF 4	\$ (8,000.00)
07/02/2021	12051	D'Vine Path	CHC 392 - PMT 1 OF 4	\$ (5,475.00)
07/02/2021	12052	Fallbrook Food Pantry	CHC 393 - PMT 1 OF 4	\$ (19,375.00)
07/02/2021	12053	Fallbrook Land Conservancy	CHC 394 - PMT 1 OF 4	\$ (4,490.63)
07/02/2021	12054	Fallbrook Land Conservancy	CHC 395 - PMT 1 OF 4	\$ (2,937.50)
07/02/2021	12055	Fallbrook Senior Citizens Service Club	CHC 396 - PMT 1 OF 4	\$ (11,963.98)
07/02/2021	12056	Fallbrook Senior Citizens Service Club	CHC 397 - PMT 1 OF 4	\$ (21,332.46)
07/02/2021	12057	Foundation for Senior Care	CHC 398 - PMT 1 OF 4	\$ (12,042.22)
07/02/2021	12058	Foundation for Senior Care	CHC 399 - PMT 1 OF 4	\$ (7,421.21)
07/02/2021	12059	Foundation for Senior Care	CHC 400 - PMT 1 OF 4	\$ (16,735.38)
07/02/2021	12060	Foundation for Senior Care	CHC 401 - PMT 1 OF 4	\$ (18,268.85)
07/02/2021	12061	Foundation for Senior Care	CHC 402 - PMT 1 OF 4	\$ (6,772.56)
07/02/2021	12062	Hospice of the Valleys	CHC 403 - PMT 1 OF 4	\$ (2,804.70)
07/02/2021	12063	Michelle's Place Cancer Resource Center	CHC 404 - PMT 1 OF 4	\$ (10,477.00)
07/02/2021	12064	Palomar Family Counseling Service Inc.	CHC 405 - PMT 1 OF 4	\$ (3,796.38)
07/02/2021	12065	Palomar Family Counseling Service Inc.	CHC 406 - PMT 1 OF 4	\$ (11,156.18)
07/02/2021	12066	REINS Therapeutic Horsemanship Program	CHC 407 - PMT 1 OF 4	\$ (20,113.44)
07/02/2021		Payroll Clearing	July 2, 2021 payroll	\$ (13,996.47)
07/02/2021		Payroll Taxes	Federal - July 2, 2021 pay period	\$ (3,848.36)
07/02/2021		Payroll Taxes	State - July 2, 2021 pay period	\$ (684.66)
07/02/2021	EFT	ADP, LLC	7.2.21 PR processing fee	\$ (116.51)
07/02/2021	12067	ACHD	Inv. 2021-0701; Member Dues 7/1/21 - 6/30/22	\$ (8,111.00)
07/02/2021	12068	AppleOne Employment Services	Inv. 01-5963708	\$ (1,010.25)
07/02/2021	12069	Aztec Cleaning & Maintenance	Inv. 261553 & 261554	\$ (280.00)
07/02/2021	12070	Culligan of Escondido	Inv. 1082994	\$ (52.50)
07/02/2021	12071	Fallbrook Waste & Recycling - E. Mission	6/30/21 inv.	\$ (107.10)
07/02/2021	12072	FPUD	6/23/21 inv. - Brandon Rd.	\$ (215.41)
07/02/2021	12073	FPUD	6/23/21 inv. - Mission Rd.	\$ (61.93)
07/02/2021	12074	FPUD	6/23/21 inv. - Mission Rd.	\$ (542.89)
07/02/2021	12075	FPUD	6/23/21 inv. - Brandon Rd.	\$ (61.93)
07/02/2021	12076	Jim's Sign Shop	50% deposit for Est. 4985A; Brandon Rd. signage	\$ (543.05)
07/02/2021	12077	Pitney Bowes - Lease	Inv. 3104814678	\$ (77.29)
07/02/2021	12078	SDG&E	6/25/21 inv. - Mission Rd.	\$ (583.67)
07/02/2021	12079	SDG&E	6/29/21 inv. - Brandon Rd.	\$ (856.79)

**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**July 2021**

07/02/2021	12080	SDRMA	Inv. 70295; Property/Liability Insurance 2021-22	\$ (29,791.26)
07/02/2021	12081	Springston Design LLC	Inv. 4306	\$ (380.00)
07/02/2021	12082	Streamline	Inv. CA0D951F-0008	\$ (200.00)
07/02/2021	12083	Susan Woodward	June accounting services	\$ (1,000.00)
07/02/2021		Deposit	AT&T refund on final U-Verse bill - Mission Rd.	\$ 37.40
07/09/2021	12084	24 Hour Elevator Inc.	Inv. 104031	\$ (200.55)
07/09/2021	12085	AppleOne Employment Services	Inv. 01-5973330	\$ (606.15)
07/09/2021	12086	AT&T U-Verse	6/21/21 inv. - Brandon Rd.	\$ (79.25)
07/09/2021	12087	Aztec Cleaning & Maintenance	Inv. 261555 & 261556	\$ (280.00)
07/09/2021	12088	County of San Diego-Audito & Controller	Inv. LC21-10; LAFCO for FY 2021-22	\$ (1,290.92)
07/09/2021	12089	CSDA-SD Chapter	Inv. 22-14; Membership renewal for 2021-22	\$ (150.00)
07/09/2021	12090	CSDA Visa	6/30/21 stmt.	\$ (746.31)
07/09/2021	12091	Glennie's Office Products, Inc.	6/30/21 stmt.	\$ (19.37)
07/09/2021	12092	Rob Holmes	6/30/21 inv.	\$ (1,062.50)
07/09/2021	12093	Iron Mountain	Inv. DSKH624	\$ (2,300.77)
07/09/2021	12094	Jeffrey G. Scott, Esquire	6/30/21 stmt.	\$ (6,877.50)
07/09/2021	12095	SDRMA	Inv. 35821	\$ (404.76)
07/09/2021	12096	J. Whalen Associates, Inc.	Inv. 10000515 & 10000549	\$ (1,066.98)
07/09/2021		Deposit	Med+ July 2021 interest payment	\$ 2,031.25
07/16/2021	12097	Aztec Cleaning & Maintenance	Inv. 261557 & 261558	\$ (280.00)
07/16/2021	12098	Fallbrook Chamber of Commerce	Inv. 2020-1331; Annual membership	\$ (100.00)
07/16/2021	12099	Fowler Pest Control, Inc.	Inv. 253071	\$ (85.00)
07/16/2021	12100	Spectrum Business-TWC	Inv. 0512555070221	\$ (137.96)
07/16/2021	12101	Edward Jones	July contributions	\$ (280.00)
07/16/2021	12102	Charles Schwab & Co., Inc.	4899-2865	\$ (1,253.80)
07/20/2021		Payroll Clearing	March 19, 2021 payroll	\$ (12,002.79)
07/20/2021		Payroll Taxes	Federal - July 20, 2021 pay period	\$ (3,692.90)
07/20/2021		Payroll Taxes	State - July 20, 2021 pay period	\$ (703.83)
07/20/2021	EFT	ADP, LLC	7/20/21 PR processing fee	\$ (99.64)
07/23/2021	12103	Aztec Cleaning & Maintenance	Inv. 261559 & 261560	\$ (280.00)
07/23/2021	12104	CalPERS	ID 1559595490	\$ (3,758.24)
07/23/2021	12105	Low Voltage	Inv. 41729 & 41730	\$ (504.75)
07/23/2021	12106	Ramirez Landscape & Tree Service	Inv. 2042 & 3374	\$ (950.00)
07/30/2021	12107	Howard Salmon	Reimbursement: ACHD Annual mtg. registration	\$ (925.00)
07/30/2021	12108	Mireya Banuelos	Reimbursement: mileage 11/4/20 - 7/30/21	\$ (102.65)
07/30/2021	12109	Aztec Cleaning & Maintenance	Inv. 261562; Brandon & Mission Rd.	\$ (280.00)
07/30/2021	12110	Fowler Pest Control, Inc.	Inv. 254082	\$ (85.00)
07/30/2021	12111	FPUD	7/23/21 inv. - Brandon Rd.	\$ (231.91)
07/30/2021	12112	FPUD	7/23/21 inv. - Mission Rd.	\$ (61.93)
07/30/2021	12113	FPUD	7/23/21 inv. - Mission Rd.	\$ (534.61)

**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**July 2021**

07/30/2021	12114	FPUD	7/23/21 inv. - Brandon Rd.	\$ (61.93)
07/30/2021	12115	Konica Minolta	Inv. 38152766	\$ (866.76)
07/30/2021	12116	Rotary Club of Fallbrook	Inv. 2531; July/Aug dues while on 6 month Leave of Absence	\$ (86.00)
07/30/2021	12117	Scott's Ultra Clean	Inv. INV1075; Brandon Rd. carpets cleaned	\$ (1,000.00)
07/30/2021	12118	SDG&E	7/27/21 inv. - Mission Rd.	\$ (616.03)
07/30/2021	12119	SDG&E	7/23/21 inv. - Brandon Rd.	\$ (1,073.40)
07/30/2021	12120	Springston Design LLC	Inv. 4319	\$ (1,649.96)
07/30/2021	12121	Sun Realty	5/19-7/27/21 inv.	\$ (1,560.65)
07/31/2021		Deposit	June property tax received; 7/23/21 actual post date	\$ 13,926.18
				<u>\$ (300,619.90)</u>



UMPQUA BANK

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



Account Summary

Billing Cycle		07/30/2021
Days In Billing Cycle		30
Previous Balance		\$746.31
Purchases	+	\$422.03
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$746.31-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$422.03**

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$5,577.97
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (866) 777-9013  
Lost or Stolen Card: (866) 839-3485

Go to [www.umpquabank.com](http://www.umpquabank.com)

Write us at PO BOX 1952, SPOKANE, WA  
99210-1952

Payment Summary

NEW BALANCE	\$422.03
MINIMUM PAYMENT	\$422.03
PAYMENT DUE DATE	08/25/2021

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

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$746.31-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/12	07/12	00000000000000000117499	PAYMENT - THANK YOU	\$746.31-

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

UMPQUA BANK  
PO BOX 1952  
SPOKANE WA 99210-1952



UMPQUA BANK

Account Number

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

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/30/21	\$422.03	\$422.03	08/25/21

\$



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

MAKE CHECK PAYABLE TO:

UMPQUA BANK  
PO BOX 2310  
SPOKANE WA 99210-2310

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

Cardholder Account Summary					
PAMELA KNOX #### #### #### 7125		Payments & Other Credits \$0.00	Purchases & Other Charges \$162.00	Cash Advances \$0.00	Total Activity \$162.00

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/27	07/28	PPLN01	24692161208100438472830	AMZN Mktp US*2E38U4I60 Amzn.com/bill WA	\$90.42
07/28	07/29	PPLN01	24692161209100120291463	Amazon.com*2E87X72R2 Amzn.com/bill WA	\$26.37
07/28	07/29	PPLN01	24692161209100139186605	AMZN Mktp US*2E4BQ8YLO Amzn.com/bill WA	\$45.21

Cardholder Account Summary					
LINDA BANNERMAN #### #### #### 7133		Payments & Other Credits \$0.00	Purchases & Other Charges \$260.03	Cash Advances \$0.00	Total Activity \$260.03

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/03	07/04	PPLN01	24692161184100554215490	VAST CONFERENCE 888-8868869 CA	\$11.95
07/04	07/05	PPLN01	24943001185700767657281	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
07/22	07/23	PPLN01	24906411203126378464152	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
07/28	07/30	PPLN01	24231681210837001033280	ALBERTSONS #4786 FALLBROOK CA	\$85.12

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$422.03
<b>Cash</b>									
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		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

**REPORTS/POSSIBLE ACTION**  
Government/Public Engagement Committee

## GOVERNMENT/PUBLIC ENGAGEMENT REPORT— September

### Government

#### National

- **Biden Administration Announces 100% FEMA Funding for COVID Emergency Expenses:** Last week, the Biden Administration announced that it would continue to offer 100 percent FEMA reimbursement for COVID-related emergency expenses, including California's Project Room Key.
- **NOTICE:** FDA has granted full approval for Pfizer-BioNTech (COMIRNATY) COVID-19 Vaccine. CDC's Advisory Committee on Immunization Practices is meeting on Monday, August 30, 2021, to discuss its updated recommendation for this vaccine.
- If FDA authorizes and ACIP recommends a booster dose, the goal is for the first people eligible for a booster dose to be those who were the first to receive a COVID-19 vaccination (those who are most at risk). This includes healthcare providers, residents of long-term care facilities, and other older adults. For Additional Information on current CDC recommendations:  
<https://www.cdc.gov/coronavirus/2019-ncov/vaccines/booster-shot.html>

#### State

- A digital copy of your vaccination record is available at <https://myrecord.cdph.ca.gov>.
- As of August 25, according to the CDC, 79.6% of eligible Californians have received at least one dose. For more vaccination data, visit the [COVID-19 Vaccine Data Dashboard](#).
- For the week ending August 22, the unvaccinated had a 708% higher case rate than those who are vaccinated. Visit <https://www.vaccinateall58.com/> to check walk-in sites near you.
- The state legislature has resumed and is back in session. To View Healthcare Bills of Interest: [www.achd.org](http://www.achd.org) and [https://www.cstda.net/blogs/vanessa-gonzales/2021/08/23/mid-year-cstda-legislative-report?utm\\_source=informz&utm\\_medium=email&utm\\_campaign=electronic%20newsletter&zs=I2fcN1&zl=kTWP6](https://www.cstda.net/blogs/vanessa-gonzales/2021/08/23/mid-year-cstda-legislative-report?utm_source=informz&utm_medium=email&utm_campaign=electronic%20newsletter&zs=I2fcN1&zl=kTWP6)
- SB 316, which will allow community health centers to bill Medi-Cal for two visits if a patient is provided behavioral health services on the same day as other medical services. This will reduce barriers to ensure all Californians get the help they need when they need it!
- Senate Bill 594 requires all special districts to pass a board resolution adopting their updated maps by April 17, 2022 if their regular election is on the same day as the statewide November 2022 general election.
- CSDA annual conference in Monterey Aug. 30-Sept. 2
- ACHD Annual Conference scheduled Sept. 22-24

#### San Diego County & Live Well Updates

- Indoor mask wearing, regardless of COVID-19 vaccination status is encouraged due to the sharp increase in the spread of the more contagious Delta variant. [San Diego County COVID-19 Watch 2021.08.24.pdf](#)
- San Diego's newest behavioral health program is a 24/7, non-law enforcement, Mobile Crisis Response Team (MCRT) serving individuals of all ages experiencing mental health crisis utilizing recovery principles. This program collaborates and accepts referrals from the San Diego Access and Crisis Line (ACL) and law enforcement. San Diego's MCRT will offer crisis triage and management, risk assessment, in-person intervention, and case management. Each team will respond to calls from the mobile office van to provide services directly in the field in the following San Diego Regions: Central, East, South, North Central and North Inland



**REPORTS/POSSIBLE ACTION**  
Facilities Committee

## FACILITIES COMMITTEE REPORT— SEPTEMBER

### August 26<sup>th</sup> Meeting

#### **Major Use Permit – Community Health and Wellness Center**

- All documents have been approved by the County and should soon be placed on the County Supervisors consent agenda.

#### **HVAC Update – Administration Building**

- EcoGreen was awarded the contract. Insurance and other documents are in process and once that is complete, there should be a 75-day window for completion for the project.

#### **Exterior Sign Update – Administration Building**

- Next steps discussed were an email to Eileen Delaney of the Design Review Committee then the approval of the Fallbrook Community Planning Group.

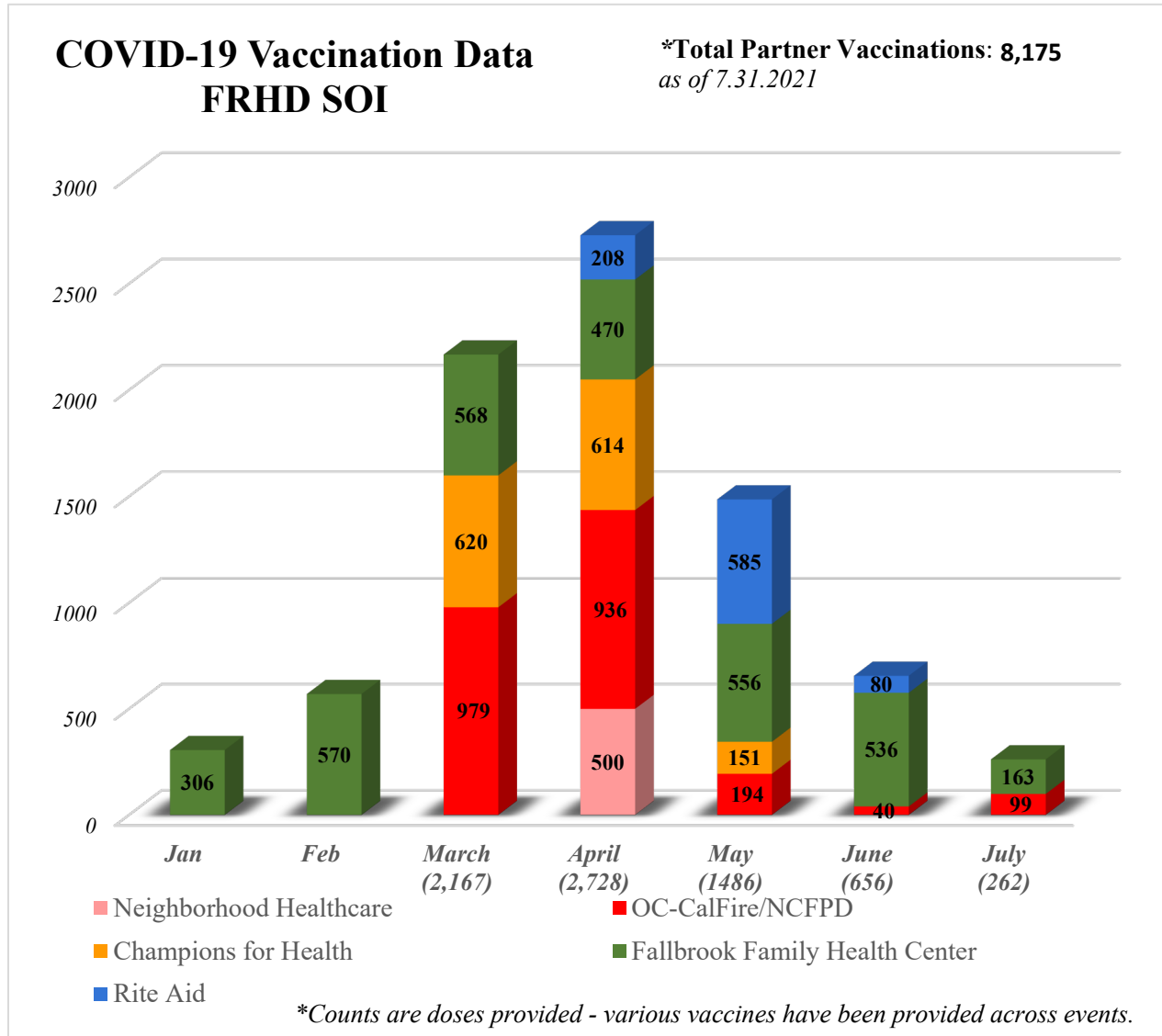
*Next Facilities Committee meeting – September 23<sup>rd</sup>.*

**REPORTS/POSSIBLE ACTION**  
Chief Executive Officer – Rachel Mason

**CHIEF EXECUTIVE OFFICER’S REPORT - SEPTEMBER**

**COVID-19 Updates:**

- Testing & Vaccination events are still being held at the Community Health & Wellness Center. Upcoming clinics are still being finalized. All of these events can be found on the District's website:  
<https://www.fallbrookhealth.org/vaccination-clinics>
- We are again seeing a large increase in testing requests. The link to the County’s testing appointments can also be found on the District website. We are recommending that people make an appointment, as these sites may not be able to accommodate ALL walk-ins.
- The data below reflects our immediate partnerships. I hope to have the final August numbers posted by the time of this meeting.



**Community Health & Wellness Center:**

- Theresa Geracitano, our new Wellness Center Administrator will begin with us on September 22nd.
- I am continuing to meet with potential program partners and our current grantees about how we can better serve the community through the center.

**Staff & Operations:**

- Dani Vargas is the new Communications Specialist that we share with NC Fire.
- Reorganization of District staff roles and tasks – I have posted the Administrative Officer position and will have begun to interview candidates by the date of this meeting.

**ACHD/CSDA:**

- I attended the CSDA Annual meeting the week of 8.30-9.3. I will give a verbal report from that event.
- Stephanie, Howard and I will be attending the ACHD annual meeting September 22 – 24.

**LAFCO:**

- Municipal Service Review Study, we received an updated schedule for when the four Healthcare Districts are scheduled. The MSR will likely take place sometime in FY 2024.2025.