



ORDEN DEL DIA
REUNIÓN ORDINARIA DE LA JUNTA DIRECTIVA
Miércoles 9 de Febrero de 2022, 6:00 p.m.

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

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

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

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

B. APROBACIÓN DEL ORDEN DEL DÍA

C. COMENTARIOS DEL PÚBLICO

Oportunidad para que los miembros de la junta y los ciudadanos hablen sobre temas de interés dentro de la jurisdicción de la materia del Distrito. Tenga en cuenta que, para los comentarios hechos sobre temas que no aparecen en la agenda actual, la Junta no puede tomar ninguna medida en cuanto al comentario en la reunión en curso (Código del Gobierno 54954.3 [a]), y la Junta solo puede recibir una breve respuesta al comentario del orador. Para que conste, indique su nombre. Las tarjetas de "Solicitud de palabra" deben completarse con anticipación y presentarse al Presidente de la Junta o al secretario de grabación. La Junta tiene una política que limita a cualquier orador a no más de cinco minutos.

D. PRESENTACIONES

D1. Programa de Primeros Auxilios de Salud Mental – LaTanya J. Runnells, Ph.D., Gerente del Programa

E. ELEMENTOS DE CONSENTIMIENTO

- E1. Aprobación de los estados financieros de noviembre de 2021
- E2. Actas de la reunión del Comité de Finanzas del 5 de enero de 2022
- E3. Actas de la reunión especial del Comité de Planificación Estratégica del 7 de enero de 2022
- E4. Actas de la reunión del Comité Especial del 11 de enero de 2022
- E5. Actas de la Reunión Ordinaria de la Junta Directiva del 12 de enero de 2022
- E6. Acta de la reunión del Comité de Instalaciones del 19 de enero de 2022
- E7. Actas de la reunión del Comité de Planificación Estratégica del 19 de enero de 2022
- E8. Actas del 26 de enero de 2022 Reunión del Comité de Participación Pública y gubernamental
- E9. Consideración de la Resolución 442 – Re-Ratificación del Estado de Emergencia y Reautorización de reuniones remotas de teleconferencia

F. INFORMES /POSIBLES ACCIONES

F1. Comité de Finanzas – Directores Jeffries y Mroz
Recomendación: Que la junta apruebe la transferencia de \$127,000.00 de la cuenta LAIF (Fondo de Inversión Comunitaria) para reembolsar a la Cuenta Operativa \$126,268.11 en fondos utilizados de octubre a diciembre de 2021.

Informe anual de reembolso: según el código gubernamental §53065.5 publicado anualmente el 31 de enero en el sitio web de FRHD e incluido en el paquete de la Reunión Regular de la Junta de febrero.

- F2. Comité de Planificación Estratégica – Directores Jeffries y Salmon
- F3. Gov't y Comité de Participación Pública – Directores Schwartz-Frates y Salmon
- F4. Comité de Instalaciones – Directores Mroz y Ortiz
- F5. Directora Ejecutiva – Rachel Mason
- F6. Consejero General – Jeffrey Scott

G. DISCUSIÓN/POSIBLES PUNTOS DE ACCIÓN

- G1. Consideración de la auditoría anual para el año fiscal que finaliza en 2021 - CliftonLarsonAllen LLP
Recomendación del Comité de Finanzas: Que la junta apruebe la Auditoría Anual para el Año Que Finaliza 2021

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

- H1. Otros temas de debate entre el Director y el personal
 - H1a. Punto(s) para futuros órdenes del día de la Junta
 - H1b. Anuncios de próximos eventos:
 - **Entrenamiento de RCP solo con las manos (2 horas) - Lunes, 14 y 28 de febrero** 1:00pm-3:00pm. Community Health & Wellness Center, 1636 E. Mission Rd., Fallbrook
 - **Pruebas PCR de COVID-19: una colaboración del Distrito de Salud Regional de Fallbrook y el Centro de Salud Familiar de Fallbrook** Jueves, 2/17, 2/24, 3/3 y 3/10 de 8:30am-11:30am Centro Comunitario de Salud y Bienestar, 1636 E. Mission Rd., Fallbrook.
 - **Campaña de donación de sangre – Lunes, 21 de febrero** 11:00am-4:00pm. Centro Comunitario de Salud y Bienestar, 1636 E. Mission Rd., Fallbrook
 - **Día de los Presidentes - Feriado** distrital – Oficina cerrada el lunes 21 de febrero
 - **Reunión del Comité de Colaboración Comunitaria para la Salud y el Bienestar (CCH&W) – Tercer Miércoles, 16 de Febrero** 10:30am-miércoles, Centro Comunitario de Salud y Bienestar, 1636 E. Misión Rd., Fallbrook
 - **Reunión del Comité de Planificación Estratégica – Tercer Miércoles 16 de Febrero** 2:00pm, Reunión Virtual
 - **Reunión del Comité de Instalaciones – Tercer Miércoles 16 de Febrero** 5:00pm, Reunión Virtual
 - **Reunión del Comité de Participación Pública y del Gobierno – Cuarto Miércoles 23 de Febrero**, 5:30 p.m., Reunión virtual
 - **Reunión del Comité de Finanzas – Primer miércoles 2 de Marzo** 4:30pm, Reunión Virtual
 - **Mujer de Bienestar – Pospuesta.**
- H2. **Próxima reunión ordinaria de la Junta – Segundo Miércoles 9 de marzo**, 6:00pm, Reunión Virtual

I. APLAZAMIENTO

NOTA: I certificar que el viernes 4 de febrero de 2022 publiqué una copia de la agenda anterior cerca del lugar de reunión regular de la Junta Directiva del Distrito Regional de Salud de Fallbrook, dicho tiempo siendo al menos 72 horas antes de la reunión. La Ley de Estadounidenses con Discapacidades establece que ninguna persona calificada con una discapacidad será excluida de la participación o se le negarán los beneficios de los negocios del Distrito. Si necesita ayuda para participar en esta reunión, comuníquese con la oficina del Distrito 24 horas antes de la reunión al 760-731-9187.



Secretario de la Junta/Secretario

PUNTOS DE CONSENSO

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

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

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

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

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended November 30, 2021 & Fiscal Year to Date

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

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended November 30, 2021 & Fiscal Year to Date

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

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

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

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

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

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET

July 2021 through June 2022

| | Jul 21 | Aug 21 | Sep 21 | Oct 21 | Nov 21 | Dec 21 | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | TOTAL |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|---------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 400 - District Income | | | | | | | | | | | | | |
| 402 - Property Tax Revenue | 29,045.24 | 31,645.26 | 44,865.50 | 117,226.56 | 620,763.95 | 298,628.77 | 76,775.06 | 65,908.86 | 65,908.86 | 261,024.69 | 37,414.74 | 30,881.02 | 1,680,088.51 |
| 403 - Interest / Dividends | 6,338.06 | 6,173.56 | 5,584.36 | 10,084.15 | 3,927.89 | 3,619.87 | 6,181.38 | 2,810.05 | 2,779.18 | 3,964.92 | 3,964.92 | 3,964.93 | 59,393.27 |
| Total 400 - District Income | 35,383.30 | 37,818.82 | 50,449.86 | 127,310.71 | 624,691.84 | 302,248.64 | 82,956.44 | 68,718.91 | 68,688.04 | 264,989.61 | 41,379.66 | 34,845.95 | 1,739,481.78 |
| 460 - Lease Income | | | | | | | | | | | | | |
| 460.03 - Lease Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.00 - Wellness Center Income | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 9,000.00 |
| 571.00 - Program Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 - Lease Income - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 460 - Lease Income | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 9,000.00 |
| Total Income | 38,883.30 | 41,318.82 | 50,449.86 | 127,310.71 | 624,691.84 | 302,248.64 | 82,956.44 | 68,718.91 | 69,188.04 | 265,489.61 | 41,879.66 | 35,345.95 | 1,748,481.78 |
| Expense | | | | | | | | | | | | | |
| 500 - Administrative Expenses | | | | | | | | | | | | | |
| 500.01 - Communications | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 10,800.00 |
| 500.02 - IT Services | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 4,104.00 |
| 500.03 - Refreshments | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 300.00 |
| 500.04 - Office Expenses | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| 500.05 - Utilities | 1,011.06 | 1,678.65 | 1,601.60 | 1,304.40 | 855.42 | 1,161.42 | 996.42 | 904.42 | 909.42 | 1,557.42 | 662.42 | 913.42 | 13,593.07 |
| 500.06 - Independent Contract Services | 150.00 | 150.00 | 150.00 | 150.00 | 225.00 | 150.00 | 150.00 | 225.00 | 225.00 | 150.00 | 150.00 | 225.00 | 2,100.00 |
| 500.07 - Maintenance Services & Repairs | 1,908.00 | 1,405.00 | 1,405.00 | 1,908.00 | 85.00 | 1,405.00 | 1,908.00 | 1,405.00 | 1,405.00 | 1,908.00 | 1,405.00 | 1,405.00 | 17,552.00 |
| 500.08 - Vehicle Expenses | 550.00 | 300.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 1,100.00 |
| 500.10 - Salaries | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 359,050.54 |
| 500.12 - Payroll Taxes | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.87 | 32,314.55 |
| 500.14 - W/C Insurance | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 |
| 500.15 - Employee Health & Welfare | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 56,484.00 |
| 500.16 - Board Stipends | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 25,440.00 |
| 500.17 - Education & Conferences | 250.00 | 250.00 | 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 | 2,154.60 | 25,855.17 |
| 500.20 - Independent Accounting Services | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |
| 500.21 - Annual Independent Audit | 0.00 | 3,500.00 | 3,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 500.22 - Medical Records Store & Service | 2,000.00 | 2,000.00 | 2,000.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,550.00 | 1,550.00 | 1,550.00 | 21,300.00 |
| 500.23 - General Counsel | 5,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 27,500.00 |
| 500.29 - Dist Promotions & Publications | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 3,150.00 | 37,800.00 |
| 500.30 - Simple IRA Expense | 897.63 | 897.63 | 897.63 | 897.63 | 897.63 | 897.63 | 897.63 | 897.63 | 897.63 | 897.63 | 897.63 | 897.63 | 10,771.52 |
| 500.33 - Copier Lease | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 9,205.20 |
| 500.36 - Accrued Vacation & Sick Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.40 - Office Equipment | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 500.50 - General Election | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 500 - Administrative Expenses | 65,360.79 | 62,525.38 | 60,554.33 | 71,354.13 | 53,097.15 | 54,576.15 | 53,961.15 | 53,362.15 | 60,296.15 | 54,257.15 | 52,975.15 | 53,185.05 | 695,504.73 |
| 570 - Comm. Health & Wellness Center | | | | | | | | | | | | | |
| 570.01 - Communications | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 10,800.00 |
| 570.02 - IT Services | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 456.00 |
| 570.03 - Refreshments | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 300.00 |
| 570.04 - Office Expenses | 150.00 | 150.00 | 150.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,125.00 |
| 570.05 - Utilities | 1,100.00 | 1,178.50 | 1,100.00 | 1,178.50 | 950.00 | 1,028.50 | 1,050.00 | 1,028.50 | 1,050.00 | 1,028.50 | 950.00 | 1,178.50 | 12,821.00 |
| 570.06 - Independent Contract Services | 400.00 | 400.00 | 400.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,900.00 |
| 570.07 - Maintenance Services & Repairs | 1,670.00 | 1,420.00 | 1,420.00 | 1,670.00 | 1,420.00 | 1,420.00 | 1,670.00 | 1,420.00 | 1,420.00 | 1,670.00 | 1,420.00 | 1,420.00 | 18,940.00 |
| 570.10 - Vehicle Expenses | 0.00 | 0.00 | 3,778.44 | 6,178.44 | 6,178.44 | 6,178.44 | 6,178.44 | 6,178.44 | 6,178.44 | 6,178.44 | 6,178.44 | 6,178.44 | 88,984.44 |
| 570.12 - Payroll Taxes | 0.00 | 0.00 | 302.28 | 494.28 | 494.28 | 494.28 | 494.28 | 494.28 | 686.28 | 686.28 | 686.28 | 686.24 | 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 | 633.71 | 7,604.46 |
| 570.23 - General Counsel | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| 570.29 - Dist Promotions & Publications | 350.00 | 350.00 | 350.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 400.00 | 400.00 | 400.00 | 4,525.00 |
| 570.30 - Simple IRA Expense | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 8,400.00 |
| 570.33 - Copier Lease | 414.45 | 414.45 | 414.45 | 414.45 | 414.45 | 414.45 | 414.45 | 414.45 | 414.45 | 414.45 | 414.45 | 414.44 | 4,973.30 |
| 570.40 - Office Equipment | 1,250.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 3,150.00 |
| Total 570 - Comm. Health & Wellness Center | 8,863.16 | 7,191.66 | 11,250.56 | 15,157.06 | 13,728.56 | 13,807.06 | 14,078.56 | 13,807.06 | 17,506.56 | 16,785.06 | 16,456.56 | 16,684.96 | 165,316.82 |
| 600 - Community Health Contracts | | | | | | | | | | | | | |
| 600.01 - Be Well Therapy | 2,055.43 | 0.00 | 0.00 | 0.00 | 2,055.43 | 0.00 | 0.00 | 2,055.43 | 0.00 | 0.00 | 2,055.42 | 0.00 | 8,221.71 |
| 600.02 - Boys & Girls Clubs of North Cty | 24,025.94 | 0.00 | 0.00 | 0.00 | 9,025.94 | 0.00 | 0.00 | 9,025.94 | 0.00 | 0.00 | 9,025.93 | 0.00 | 51,103.75 |
| 600.03 - Champions for Health | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 32,000.00 |
| 600.04 - D'Vine Path | 5,475.00 | 0.00 | 0.00 | 0.00 | 5,475.00 | 0.00 | 0.00 | 5,475.00 | 0.00 | 0.00 | 5,475.00 | 0.00 | 21,900.00 |
| 600.05 - Fallbrook Food Pantry | 19,375.00 | 0.00 | 0.00 | 0.00 | 19,375.00 | 0.00 | 0.00 | 19,375.00 | 0.00 | 0.00 | 19,375.00 | 0.00 | 77,500.00 |
| 600.06 - Fallbrook Land Conservancy | | | | | | | | | | | | | |

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET

July 2021 through June 2022

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

California State Treasurer
Fiona Ma, CPA



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

December 29, 2021

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)

//

Account Number: [REDACTED]

November 2021 Statement

Account Summary

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



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

Investment Account Summary

11/01/2021 through 11/30/2021

SUMMARY OF INVESTMENTS

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

DETAIL OF TRANSACTION ACTIVITY

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

INVESTMENT POLICY REPORT

LOCAL AGENCY INVESTMENT FUND (LAIF)

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

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

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

CalTRUST

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

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

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

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

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

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

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

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

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

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

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



UMPQUA BANK

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
Account Number: ####-####-####-7117
Page 1 of 3



Account Summary




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

NEW BALANCE **\$3,785.54**

Credit Summary

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

Account Inquiries

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

Payment Summary

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

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

Corporate Activity

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

Cardholder Account Summary

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

Cardholder Account Detail

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

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



Account Number

7117

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

AMOUNT OF PAYMENT ENCLOSED

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

\$



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

MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310



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

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

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

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

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



**ACTA
COMITÉ DE FINANZAS**

Miércoles 5 de enero de 2022 a las 4:30 p.m.

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

1. Llamada a pedido/Pase nominal

La presidenta del comité, Jennifer Jeffries, convocó la reunión al orden a las 4:30 p.m.

Asistentes: Miembros del Comité Jennifer Jeffries y Barbara Mroz. La CEO Rachel Mason, la Asistente Ejecutiva Linda Bannerman, la Oficial Administrativa Judith Oswald y la Contadora Susan Woodward

2. Comentarios públicos

Ninguno

3. Revisión de los estados financieros de noviembre de 2021

Informe 1 – Comparación del balance de noviembre a octubre

Informe 2 – Estado de resultados del mes finalizado en noviembre y año fiscal hasta la fecha

Informe 3 – Ganancias y pérdidas reales vs presupuesto noviembre 2021

Informe 4 – Presupuesto Anual Aprobado Julio 2021 – Junio 2022

Informe 5 – Declaración del Fondo de Inversión de Agencias Locales (LAIF) – Noviembre 2021

Informe 6 – Declaración de CalTrust – Noviembre 2021

Informe 7 – Ingresos por Impuestos a la Propiedad – Julio 2021 – Noviembre 2021

Informe 8 – Informe de detalles de verificación a noviembre de 2021

Informe 9 – Estado de cuenta de la tarjeta de crédito VISA – noviembre de 2021

La presidenta del comité, Jeffries, revisó los informes financieros anteriores de noviembre de 2021.

Divulgaciones: Las inversiones del Distrito cumplen con la Política de Inversiones 2020-21 del Distrito. Los saldos en las cuentas de inversión del Distrito le dan al Distrito la capacidad de cumplir con sus requisitos de gastos para los próximos ochenta (18) meses.

4. Temas de discusión

a. Proceso de financiamiento de subvenciones comunitarias

El presidente del comité, Jeffries , señaló que los determinantes sociales de la salud y las prioridades comunitarias identificadas por Catalyst se utilizarán para evaluar las solicitudes de subvenciones comunitarias.

5. Comentarios de los miembros de la Junta y futuros puntos de la agenda
Ninguno

6. Aplazamiento

Al no haber más asuntos, se levanta la sesión a las 5:06 p.m.

Jennifer Jeffries, Presidenta del Comité

Secretario de la Junta/Secretario

Fallbrook Regional HEALTH DISTRICT

ACTA COMITÉ DE PLANIFICACIÓN ESTRATÉGICA

Miércoles 7 de Enero de 2022 a la 1:00 P.M.

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

1. Llamada a pedido/Pase nominal

La presidenta del comité, Jennifer Jeffries, llamó a la reunión al orden a la 1:00 p.m.

Asistentes: Los miembros del comité Jennifer Jeffries y Howard Salmon, la CEO Rachel Mason, la asistente ejecutiva Linda Bannerman, la administradora del centro de bienestar Theresa Geracitano, la oficial administrativa Judith Oswald

2. Comentarios públicos

Ninguno

3. Temas de discusión

a. Pruebas rápidas de COVID-19, adquisición y distribución

La CEO Rachel Mason discutió la oportunidad de acceder a las pruebas rápidas de COVID-19 para la comunidad. Discusión de las pautas de distribución de pruebas para enfocarse en los residentes de la región, así como buscar distribuir en diferentes áreas de la región. Teniendo en cuenta a los miembros de la comunidad desatendidos.

Recomendación: El Comité de Planificación Estratégica recomendó incluir la aprobación de las Directrices de Distribución Rápida covid-19 en la agenda de la reunión de la Junta Directiva de Enero.

4. Comentarios de los miembros de la Junta y futuros puntos de la agenda

Ninguno

5. Aplazamiento

Al no haber más asuntos, se levanta la sesión a las 1:38 p.m.

Jenifer Jeffries, Presidenta del Comité

Junta/Secretario/Secretario



**ACTA
ALCANCE AD HOC - COMITÉ DE POSICIÓN COVID**

Martes 11 de enero de 2022 a las 5:30 p.m.

Los miembros del comité y el personal pudieron participar en el seminario web.

Llamada a pedido/Pase nominal

El presidente del comité, Howard Salmon, llamó a la reunión al orden a las 5:30 p.m.

Asistieron: los miembros del comité Kate Schwartz, la CEO Rachel Mason, la administradora del Centro de Bienestar Theresa Geracitano, la asistente ejecutiva Linda Bannerman y la especialista en comunicación y divulgación pública Dani Vargas

- **Divulgación- Posición COVID**

El director Howard Salmon resumió sus hallazgos de la asistencia a la reunión de la Junta de la Escuela Secundaria. Se abrió la discusión sobre el mejor método para brindar apoyo a los distritos escolares del área local. La directora Kate Schwartz sugirió una carta de apoyo a los distritos escolares. La directora ejecutiva Rachel Mason redactará la carta y además sugirió una carta de apoyo a todos los Distritos Especiales del área local para crear conciencia sobre los pasos que el Distrito continúa tomando con respecto a COVID.

1. **Aplazamiento**

Al no haber más asuntos, se levanta la sesión a las 6:22 p.m.

Rachel Mason, Directora Ejecutiva



**ACTA
REUNIÓN DE LA JUNTA DIRECTIVA REGULAR
Miércoles 12 de enero de 2022, 6:00 p.m.**

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

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

El presidente Howard Salmon llamó la reunión al orden a las 6:03 pm y dirigió el Juramento de Lealtad.

Asistieron: los directores Howard Salmon, Barbara Mroz, Kate Schwartz, Jennifer Jeffries CEO Rachel Mason, la contadora Susan Woodward y el asesor legal Jeffrey Scott. Miembros del personal y asociados: Linda Bannerman, Judith Oswald, Theresa Geracitano, Tracy Rosalee, Daniela Vargas, traductora de Tomedes, administrador de propiedades Roy Moosa. Varios miembros del público también estuvieron en asistencia virtual (Nota: la directora Stephanie Ortiz estuvo ausente)

B. APROBACIÓN DEL ORDEN DEL DÍA

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

Moción aprobada en la siguiente votación nominal (4-1 ausente)

| | |
|-------------------------|---------|
| Director Salmon | Aye |
| Director Mroz | Aye |
| Director Schwartz | Aye |
| Director Jeffries | Aye |
| Director Ortiz | Ausente |

C. COMENTARIOS DEL PÚBLICO

Ninguno

D. ELEMENTOS DE CONSENTIMIENTO

- D1. Aprobación de los estados financieros de octubre de 2021
- D2. Actas de la reunión del Comité de Finanzas del 1 de diciembre de 2021
- D3. Actas de la reunión del Comité de Instalaciones del 2 de diciembre de 2021
- D4. Actas de la Reunión Ordinaria de la Junta del 8 de diciembre de 2021
- D5. Actas de la reunión del Comité de Planificación Estratégica del 15 de diciembre de 2021

- D6. Consideración de la Resolución 441 – Re-Ratificación del Estado de Emergencia y Reautorización de reuniones remotas de teleconferencia
Ningún miembro de la Junta pidió retirar un elemento de consentimiento para una mayor discusión.

Acción: Fue movido por el Director Schwartz, secundado por el Director Jeffries para aprobar los Elementos de Consentimiento tal como se presentaron.

Moción aprobada en la siguiente votación nominal (4-1 ausente)

| | |
|-------------------------|---------|
| Director Mroz | Aye |
| Director Schwartz | Aye |
| Director Salmon | Aye |
| Director Jeffries | Aye |
| Director Ortiz | Ausente |

E. INFORMES/POSIBLES MEDIDAS

- E1. Comité de Finanzas – Directores Jeffries y Mroz
El presidente del comité, Jeffries, revisó los estados financieros de noviembre de 2021. Se produjo una discusión con respecto al informe # 3, Ganancias y pérdidas, Real vs. Y.T.D. Divulgaciones: Las inversiones del Distrito cumplen con la Política de Inversiones 2020-21 del Distrito. Los saldos en las cuentas de inversión del Distrito le dan al Distrito la capacidad de cumplir con sus requisitos de gastos durante los próximos dieciocho (18) meses.
- E2. Comité de Instalaciones – Directores Mroz y Salmon
La presidenta del comité Mroz dijo que este comité revisó la estimación inicial de costos de la fase de planificación y diseño, así como la fase de construcción de Taylor Designs. El otro tema de discusión fue la propuesta del proveedor LC Paving de repavimentar y arreglar el estacionamiento en la oficina de administración.
- E3. Comité de Planificación Estratégica – Directores Jeffries y Salmon
La presidenta del comité, Jeffries, señaló que este comité se centró en la política para la próxima ronda de subvenciones comunitarias. Todos los miembros de la Junta puntuarán cada solicitud de subvención. El Director Salmon destacó que todos los beneficiarios actuales de la subvención cumplen con los objetivos de la subvención y los requisitos de presentación de informes.
- E4. Gobierno y Comité de Participación Pública – Directores Schwartz-Frates y Ortiz
La directora Schwartz dijo que este comité no se había reunido en Noviembre o Diciembre debido a los días festivos. La reunión se reanudará en enero en la 4ª semana del mes. La Directora Schwartz proporcionó un resumen de la reunión del comité de Alcance Ad-Hoc, que decidió elaborar una carta de apoyo para los distritos escolares del área y los distritos especiales del área para crear conciencia sobre los pasos que el distrito continúa tomando con respecto a COVID. Procedió a revisar las actualizaciones nacionales, estatales y del condado / Live Well
- E5. Directora Ejecutiva – Rachel Mason
La CEO Rachel Mason dio informe sobre las pruebas de COVID-19 actualizadas, es un panorama que cambia tan rápidamente que recordó a todos que visiten el sitio web del Distrito para obtener actualizaciones y enlaces. Con respecto a Community Health and Wellness Center, continúe trabajando con el Asesor Legal para redactar el lenguaje del contrato para el contrato de Taylor Design. En el tema de asuntos financieros, han

trabajado en conjunto con Susan Woodward CPA para finalizar algunas conversaciones con auditores. Por último, con respecto a la redistribución, se ha localizado y contactado a un proveedor alternativo para cumplir con los plazos de redistribución.

E6. Asesor General – Jeffrey Scott

El abogado Jeffrey Scott presentó información sobre una nueva propuesta de pagador único, compuesta por dos proyectos de ley AB1400 y ACA 11. El autor principal es la asambleísta Ash Karla, los proyectos de ley están siendo patrocinados por la Asociación de Enfermeras de CA. ACA 11 financiaría el sistema de pagador único a través de diferentes impuestos. Aunque una iniciativa fiscal tendría que ser aprobada. El sistema de pagador único se titula actualmente CalCare y está destinado a ser lo suficientemente completo como para eliminar la cobertura privada en el mercado.

F. DISCUSIÓN/POSIBLES PUNTOS DE ACCIÓN

F1. Consideración de la política de subvenciones para el año fiscal 2022/2023 - Rachel Mason
La CEO Rachel Mason presentó los cambios en las solicitudes de subvención, incluidas las ventanas de fecha límite de solicitud.

Recomendación del Comité de Planificación Estratégica: Que la junta apruebe la Política de Subvenciones para el Año Fiscal 2022-23

Acción: Fue movido por la Directora Jeffries, secundado por la Directora Schwartz para aprobar la Política de Subvenciones año fiscal 2022-23

Moción aprobada en la siguiente votación nominal. (4-1 Ausente)

| | |
|-------------------------|---------|
| Director Salmon | Aye |
| Director Mroz | Aye |
| Director Schwartz | Aye |
| Director Jeffries | Aye |
| Director Ortiz | Ausente |

F2. Consideración de las pautas de distribución de pruebas rápidas de COVID-19 - Rachel Mason

La CEO Rachel Mason revisó los esfuerzos realizados para adquirir kits rápidos covid-19 en el hogar y las pautas propuestas para la distribución. La administradora del Centro de Bienestar, Theresa Geracitano, revisó el proceso de adquisición y la volatilidad de los precios.

Recomendación del Comité de Planificación Estratégica: Que la junta apruebe las Directrices de Distribución Rápida covid-19

Acción: Fue movido por el Director Mroz, secundado por el Director Schwartz para aprobar las Pautas de Distribución Rápida covid-19

Moción aprobada en la siguiente votación nominal (4-1 en ausencia)

| | |
|-------------------------|---------|
| Director Salmon | Aye |
| Director Mroz | Aye |
| Director Schwartz | Aye |
| Director Jeffries | Aye |
| Director Ortiz | Ausente |

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

G1. Otros temas de debate del Director/Personal

El director Howard resumió su asistencia a la reunión de la junta del distrito escolar. Compartió el resultado de la reunión ad hoc, que es mostrar apoyo a la escuela local y a los distritos especiales a través de una carta elaborada por la CEO Rachel Mason para crear conciencia sobre los pasos que el distrito continúa tomando con respecto a COVID.

G1a. Punto(s) para futuros órdenes del día de la Junta

Al Director Schwartz le gustaría volver a visitar el tema del transporte disponible en nuestra comunidad para las poblaciones desatendidas.

G1b. Anuncios de próximos eventos:

- **Capacitación en Contratos de Salud Comunitaria (CHC) – Viernes, 14 de enero y miércoles, 19 de enero, 10:00am, Reunión Virtual**
- **Vacunas y pruebas de COVID-19: por Operación Colaboración (CalFire/NC Fire) - Viernes, 17 de enero de 9:00 a.m. a 4:00 p.m.**
FRHD Wellness Center 1636 E. Mission Rd., Fallbrook
- **Entrenamiento de RCP solo con las manos (2 horas) - 14 y 28 de febrero de 1:00 p.m. a 3:00 p.m.**
- **Día de Martin Luther King Jr. – Oficina cerrada el lunes 17 de enero**
- **Reunión del Comité de Colaboración Comunitaria para la Salud y el Bienestar (CCH&W) – Tercer miércoles, 19 de enero 10:30am-miércoles, FRHD Wellness Center, 1636 E. Mission Rd., Fallbrook**
- **Reunión del Comité de Planificación Estratégica**
– Tercer Miércoles 19 de enero 2:00pm, Reunión Virtual
- **Reunión del Comité de Instalaciones**
– Tercer Miércoles 19 de enero 5:00pm, Reunión Virtual
- **Reunión del Comité de Participación Pública y del Gobierno**
– Cuarto Miércoles 26 de enero, 5:30pm, Reunión Virtual
- **Reunión del Comité de Finanzas**
– Primer Miércoles 2 de febrero 4:30pm, Reunión Virtual
- **Mujer de Bienestar – Pospuesta.** Ver fallbrookhealth.org para el boletín informativo

G2. **Próxima reunión ordinaria de la Junta** – Segundo Miércoles **9 de febrero, 6:00pm, Reunión Virtual**

H. APLAZAMIENTO

Al no haber más asuntos, se levanta la sesión a las 7:20 p.m.

Howard Salmon, Presidente

Secretario de la Junta/Secretario



**ACTA
COMITÉ DE INSTALACIONES**

Miércoles 19 de enero de 2022 a las 5:00 p.m.

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

1. Llamada a pedido/Pase nominal
La presidenta del comité, Barbara Mroz, llamó al orden a la sesión a las 5:04 p.m.
Asistentes: Miembros del Comité Barbara Mroz y Stephanie Ortiz
La CEO Rachel Mason, la Asistente Ejecutiva Linda Bannerman, la Administradora del Centro de Bienestar Theresa Geracitano, la Oficial Administrativa Judith Oswald y el Gerente de propiedades Roy Moosa
2. Comentarios públicos
Ninguno
3. Temas de discusión
 - a. Acuerdo de uso de instalaciones
La CEO Rachel Mason revisó el Acuerdo de Uso de Instalaciones actualizado, llevándolo al comité antes de implementar su uso. Se debatió sobre las diferentes secciones del documento; El Asesor Legal ha revisado el Acuerdo. El Acuerdo de Uso de instalaciones se publicará en el sitio web del distrito, al igual que la ocupación de habitaciones según lo recomendado en la discusión del comité.
 - b. Estacionamiento en 138 S. Brandon Rd.
La CEO Rachel Mason señaló que se ha comunicado con el consultor Rob Holmes sobre las ofertas de diferentes proveedores para el nuevo sellado del estacionamiento. La CEO Rachel Mason traerá esas propuestas para su revisión en la próxima reunión.
4. Actualización del administrador del centro de bienestar
La administradora del Centro de Bienestar, Theresa Geracitano, proporcionó información actualizada sobre todas las mejoras en curso en el Centro comunitario de salud y bienestar en preparación para un mayor uso del centro por parte de diferentes organizaciones.

5. Actualización del Administrador de propiedades

El administrador de la propiedad Roy Moosa actualizó sobre la limpieza del techo que ocurrió en la oficina de administración. También habló sobre la reparación de la cubierta de la válvula de rociador y las reparaciones para los cabezales de rociadores con fugas en el Centro Comunitario de Salud y Bienestar.

6. Observaciones de la Junta y futuros temas del programa
Taller de Taylor Design sobre pre-diseño

7. Aplazamiento

Al no haber más asuntos, la reunión se levantó a las 5:42 p.m.

Barbara Mroz, Presidenta del Comité

Secretario de la Junta/Secretario

Fallbrook Regional HEALTH DISTRICT

ACTA COMITÉ DE PLANIFICACIÓN ESTRATÉGICA

Miércoles 19 de Enero de 2022 a las 2:00 p.m.

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

1. Llamada a pedido/Pase nominal

La presidenta del comité, Jennifer Jeffries, llamó a la reunión al orden a las 2:00 p.m. Asistieron: los miembros del comité Jennifer Jeffries y Howard Salmon, la directora ejecutiva Rachel Mason, la asistente ejecutiva Linda Bannerman, la administradora del Centro de Bienestar Theresa Geracitano, la oficial administrativa Judith Oswald y miembros del público.

2. Comentarios públicos

Ninguno

3. Temas de discusión

a. Pruebas de COVID-19 y esfuerzos de vacunación

La presidenta del comité Jeffries pidió que haya una determinación sobre los indicadores que indicarían que el Distrito debería reducir los esfuerzos de prueba y vacunación. El miembro Salmon estuvo de acuerdo. La CEO Mason indicó que los esfuerzos del Distrito serán monitoreados en relación con los de nuestros socios, como el Distrito de Protección contra Incendios del Norte del Condado, Neighborhood Healthcare y / o Community Health System. Se discutieron las oportunidades para los recursos del Condado. Actualmente, la necesidad de pruebas proporcionadas por el Distrito existe y será monitoreada. Al final de la semana, se habían distribuido la mitad de los kits de prueba en el hogar del Distrito.

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

La presidenta del comité Jeffries elogió a la CEO Rachel Mason por el informe anual. La CEO Rachel Mason revisó el informe anual en profundidad; informó al comité que las versiones impresas del informe anual se enviarán por correo a las cámaras, las partes interesadas clave y los funcionarios electos localmente. Los informes de impacto de Grant fueron informativos y las historias personales fueron impactantes. Los informes de impacto de subvenciones están fácilmente disponibles para su revisión.

4. Comentarios de los miembros de la Junta y futuros puntos de la agenda

La presidenta del comité Jeffries discutió los datos recientes del censo de Fallbrook. Sugirió que sea un punto de referencia a medida que se revisan las subvenciones comunitarias para 2022-23.

Al Director Salmon le gustaría iniciar una conversación sobre la equidad en salud en nuestro Distrito y cómo esto puede considerarse antes de presupuestar.

La CEO Rachel Mason discutió los próximos pasos para Taylor Design, implementando las mejores prácticas programando un taller para discutir el proceso de planificación del diseño.

La CEO Rachel Mason compartió que el distrito seguirá adelante con otro demógrafo.

5. Aplazamiento

Al no haber más asuntos, la reunión se levantó a las 2:48 p.m.

Jennifer Jeffries, Presidenta del Comité

Secretario de la Junta/Secretario

Fallbrook Regional HEALTH DISTRICT

ACTA COMITÉ DE PARTICIPACIÓN GUBERNAMENTAL/PÚBLICA

Miércoles 26 de enero de 2022 a las 5:30 p.m.

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

1. Llamada a pedido/Pase nominal

La presidenta del comité, Kate Schwartz, convocó la reunión al orden a las 5:30 p. m.

Asistentes: Los miembros del comité Kate Schwartz y Howard Salmon, la Directora Ejecutiva Rachel Mason, la Asistente Ejecutiva Linda Bannerman, la Administradora del Centro de Bienestar Theresa Geracitano, la Oficial Administrativa Judith Oswald y la Especialista en Alcance Público / Comunicaciones Dani Vargas

2. Comentarios públicos

Ninguno

3. Temas de discusión

a. Gobierno

i. Nacional

ii. Estado

iii. Actualizaciones del Condado de San Diego y Live Well

La Presidenta del Comité Schwartz señaló que había resumido los puntos principales de sus informes sobre las actualizaciones nacionales, estatales y del condado durante la última reunión de la Junta.

b. Participación pública

i. Actualizaciones de COVID-19

La directora ejecutiva Rachel Mason revisó la carta redactada para las escuelas locales y los distritos especiales. El director Salmon y el presidente Schwartz hicieron aportes para el borrador final.

La CEO Rachel Mason actualizó el comité sobre las distribuciones de Kits de prueba COVID, señalando una desaceleración en la demanda con una tercera distribución pendiente en la próxima semana. Si bien la necesidad de pruebas en el hogar puede estar disminuyendo, todavía puede haber una necesidad de pruebas Reacción en cadena de la polimerasa (PCR, por sus siglas en inglés) en nuestras comunidades.

La CEO Rachel actualizó al comité sobre las opciones para pruebas adicionales a través del estado del proveedor de pruebas PCR con socios como Fallbrook Family Heath Center.

ii. NCFPD – Especialista en Alcance Público/Comunicaciones

Dani Vargas, especialista en divulgación pública / comunicaciones , proporcionó un resumen de su alcance en las redes sociales.

La administradora del Centro de Bienestar, Theresa Geracitano, compartió sus esfuerzos para participar dentro de nuestra comunidad. Se proporcionó una lista de usuarios actuales de las instalaciones, eventos del distrito y consultas para el uso de las instalaciones. Se ha reunido con miembros de la comunidad médica y ha presentado el Programa de Prevención de la Diabetes, el 50% de los pacientes de un proveedor podrían beneficiarse de dicho programa. La administradora del Centro de Bienestar compartió el alcance continuo a los concesionarios y cómo pueden utilizar el Centro de Bienestar.

c. Actualización de marca/logotipo

i. Centro Comunitario de Salud y Bienestar

La administradora del Centro de Bienestar, Theresa Geracitano, presentó los logotipos del Centro Comunitario de Salud y Bienestar. Compartió que el logotipo presenta la oportunidad de crecimiento en programas potenciales, nos permite comercializarlos con un vínculo con el logotipo del distrito existente sin tener que crear nuevos logotipos.

ii. Fundación FRHD

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

El Director Howard Salmon desea que el comité identifique los objetivos y metas sobre los aspectos gubernamentales de este comité.

La presidenta Schwartz recomienda que mantengamos las necesidades de transporte de la comunidad como un tema de discusión a largo plazo.

5. Aplazamiento

Al no haber más asuntos, se levanta la sesión a las 6:35p.m.

Kate Schwartz, Presidenta del Comité

Secretario de la Junta/Secretario

RESOLUTION NO. 442

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Fallbrook Regional Health District held on February 9, 2022, by the following roll call vote:

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

Howard Salmon, Chairman
Board of Directors

ATTEST:

Kate Schwartz-Frates, Secretary
Board of Directors

INFORMES/POSIBLES ACCIONES

INFORMES/POSIBLES MEDIDAS
Comité de Finanzas

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

| | Dec 31, 21 | Nov 30, 21 | \$ Change |
|--|-----------------------------|-----------------------------|--------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102.3 · Cash in Bank - Pacific Western | 802,920.95 | 259,681.97 | 543,238.98 |
| 102.6 · Cash in Bank - LAIF | 1,945,546.27 | 1,945,546.27 | 0.00 |
| 102.9 · Cash in Bank - CalTRUST | 5,773,389.23 | 5,782,725.55 | -9,336.32 |
| 102.10 · Petty Cash | 168.84 | 168.84 | 0.00 |
| Total Checking/Savings | 8,522,025.29 | 7,988,122.63 | 533,902.66 |
| Other Current Assets | | | |
| 104 · Prepaid Insurance | 13,891.77 | 16,575.17 | -2,683.40 |
| 107 · Tax Apportionment Receivable | 349,223.80 | 661,731.34 | -312,507.54 |
| 110 · Reimbursement Rec'ble - CIF | -118.45 | -118.45 | 0.00 |
| Total Other Current Assets | 362,997.12 | 678,188.06 | -315,190.94 |
| Total Current Assets | 8,885,022.41 | 8,666,310.69 | 218,711.72 |
| Fixed Assets | | | |
| 121 · Equipment | 64,986.31 | 64,986.31 | 0.00 |
| 121.2 · Equipment Depreciation | -41,196.64 | -40,532.32 | -664.32 |
| 122.0 · Assets | | | |
| 122.01 · S. Brandon Road | 161,578.00 | 161,578.00 | 0.00 |
| 122.011 · S. Brandon Road Improvements | 223,424.76 | 219,299.76 | 4,125.00 |
| 122.012 · S. Brandon Road Land | 129,662.00 | 129,662.00 | 0.00 |
| 122.02 · E. Mission Road | 1,441,539.86 | 1,441,539.86 | 0.00 |
| 122.021 · E. Mission Road Improvements | 269,087.20 | 269,087.20 | 0.00 |
| 122.022 · E. Mission Road Land | 360,629.00 | 360,629.00 | 0.00 |
| 122.04 · Accum Depr - All Buildings | -166,749.63 | -162,616.04 | -4,133.59 |
| Total 122.0 · Assets | 2,419,171.19 | 2,419,179.78 | -8.59 |
| Total Fixed Assets | 2,442,960.86 | 2,443,633.77 | -672.91 |
| Other Assets | | | |
| 130 · Note Receivable - East Alvarado | 487,500.00 | 487,500.00 | 0.00 |
| Total Other Assets | 487,500.00 | 487,500.00 | 0.00 |
| TOTAL ASSETS | <u>11,815,483.27</u> | <u>11,597,444.46</u> | <u>218,038.81</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 140 · Accounts Payable | 9,977.32 | 40,702.58 | -30,725.26 |
| Total Accounts Payable | 9,977.32 | 40,702.58 | -30,725.26 |
| Other Current Liabilities | | | |
| 203 - Accrued Payroll | 14,203.56 | 33,794.32 | -19,590.76 |
| 204 · Accrued Vacation & Sick Leave | 29,647.51 | 29,016.56 | 630.95 |
| 211 · Payroll Taxes Payable | 5,492.45 | 0.00 | 5,492.45 |
| 213 · Simple Plan Payable | 0.00 | 50.00 | -50.00 |
| Total Other Current Liabilities | 49,343.52 | 62,860.88 | -13,517.36 |
| Total Current Liabilities | 59,320.84 | 103,563.46 | -44,242.62 |
| Total Liabilities | 59,320.84 | 103,563.46 | -44,242.62 |
| Equity | | | |
| 302.2 · Community Investment Funds | 9,202,578.12 | 9,202,578.12 | 0.00 |
| 300 · Unrestricted Operations Fund | 2,386,975.78 | 2,386,975.78 | 0.00 |
| 32000 · Retained Earnings | -110,517.37 | -110,517.37 | 0.00 |
| Net Income | 277,125.90 | 14,844.47 | 262,281.43 |
| Total Equity | 11,756,162.43 | 11,493,881.00 | 262,281.43 |

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON

Comparison of December 2021 to 2021

| | <u>Dec 31, 21</u> | <u>Nov 30, 21</u> | <u>\$ Change</u> |
|----------------------------|----------------------|----------------------|-------------------|
| TOTAL LIABILITIES & EQUITY | <u>11,815,483.27</u> | <u>11,597,444.46</u> | <u>218,038.81</u> |

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

| | Dec 21 | Jul - Dec 21 |
|---|------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 400 · District Income | | |
| 402 · Property Tax Revenue | 349,223.80 | 1,193,572.63 |
| 403 · Interest / Dividends | 1,991.26 | 12,647.36 |
| Total 400 · District Income | 351,215.06 | 1,206,219.99 |
| 460 · Lease Income | | |
| 460.03 · Lease Income | 0.00 | 3,500.00 |
| Total 460 · Lease Income | 0.00 | 3,500.00 |
| Total Income | 351,215.06 | 1,209,719.99 |
| Expense | | |
| 500 · Administrative Expenses | | |
| 500.01 · Communications | 676.34 | 4,678.39 |
| 500.02 · IT Services | 0.00 | 2,470.00 |
| 500.03 · Refreshments | 102.09 | 2,563.54 |
| 500.04 · Office Expenses | 2,123.27 | 5,180.08 |
| 500.05 · Utilities | 831.33 | 7,278.56 |
| 500.06 · Independent Contract Services | -78.79 | 4,990.76 |
| 500.07 · Maintenance Services & Repairs | 1,951.69 | 14,739.00 |
| 500.08 · Vehicle Expenses | 0.00 | 296.89 |
| 500.10 · Salaries | 27,165.06 | 200,642.63 |
| 500.12 · Payroll Taxes | 2,231.36 | 15,524.38 |
| 500.14 · W/C Insurance | 200.75 | 1,056.75 |
| 500.15 · Employee Health & Welfare | 5,199.19 | 22,789.83 |
| 500.16 · Board Stipends | 1,470.00 | 8,715.00 |
| 500.17 · Education & Conferences | 0.00 | 3,793.33 |
| 500.18 · Dues & Subscriptions | 854.65 | 23,230.12 |
| 500.19 · Insurance - General | 1,833.36 | 11,050.16 |
| 500.20 · Independent Accounting Services | 2,470.00 | 10,530.00 |
| 500.21 · Annual Independent Audit | 0.00 | 12,684.27 |
| 500.22 · Medical Records Store & Service | 2,651.10 | 12,968.07 |
| 500.23 · General Counsel | 3,902.50 | 13,702.50 |
| 500.29 · Dist Promotions & Publications | 0.00 | 1,674.54 |
| 500.30 · Simple IRA Expense | 555.58 | 3,820.40 |
| 500.33 · Copier Lease | 866.76 | 5,168.56 |
| 500.40 · Office Equipment | 0.00 | 2,370.41 |
| Total 500 · Administrative Expenses | 55,006.24 | 391,918.17 |
| 570 · Comm. Health & Wellness Center | | |
| 570.01 · Communications | 186.24 | 931.40 |
| 570.04 · Office Expenses | 745.93 | 2,359.03 |
| 570.05 · Utilities | 1,368.49 | 6,837.97 |
| 570.06 · Independent Contract Services | 300.00 | 1,650.00 |
| 570.07 · Maintenance Services & Repairs | 1,644.34 | 26,419.87 |
| 570.10 · Salaries | 5,681.80 | 21,306.80 |
| 570.12 · Payroll Taxes | 453.40 | 1,690.71 |
| 570.19 · Insurance - General | 649.29 | 3,895.58 |
| 570.23 · General Counsel | 0.00 | 857.50 |
| 570.29 · Dist Promotions & Publications | 23.99 | 1,133.68 |
| 570.40 · Office Equipment | 300.00 | 300.00 |
| Total 570 · Comm. Health & Wellness Center | 11,353.48 | 67,382.54 |
| 600 · Community Health Contracts | | |
| 600.01 · Be Well Therapy | 0.00 | 4,110.86 |
| 600.02 · Boys & Girls Clubs of North Cty | 0.00 | 33,051.18 |
| 600.03 · Champions for Health | 0.00 | 16,000.00 |
| 600.04 · D'Vine Path | 0.00 | 10,950.00 |
| 600.05 · Fallbrook Food Pantry | 0.00 | 38,750.00 |
| 600.06 · Fallbrook Land Conservancy | 0.00 | 14,856.26 |
| 600.07 · Fallbrook Senior Citizens Serv | 0.00 | 66,592.88 |
| 600.10 · Foundation for Senior Care | 0.00 | 122,480.44 |

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

| | Dec 21 | Jul - Dec 21 |
|--|-------------------|-------------------|
| 600.11 · Hospice of the Valleys | 0.00 | 5,609.40 |
| 600.12 · Michelle's Place Cancer Res Ctr | 0.00 | 20,954.00 |
| 600.14 · Palomar Family Counseling Svc | 0.00 | 29,905.12 |
| 600.15 · REINS | 0.00 | 40,226.88 |
| 600.51 · NC Fire JPA (EMSO) | 0.00 | 37,014.39 |
| 600.52 · NC Fire JPA (Public Comms) | 8,479.67 | 8,479.67 |
| Total 600 · Community Health Contracts | 8,479.67 | 448,981.08 |
| 800 · District Direct Care Services | | |
| 800.01 · Health Services and Clinics | 0.00 | 14.07 |
| Total 800 · District Direct Care Services | 0.00 | 14.07 |
| Total Expense | 74,839.39 | 908,295.86 |
| Net Ordinary Income | 276,375.67 | 301,424.13 |
| Other Income/Expense | | |
| Other Income | | |
| 406 · Unearned Gain/Loss - CalTRUST | -11,327.58 | -39,634.84 |
| 810 · Interest Income - Alvarado Str. | 2,031.25 | 12,187.50 |
| Total Other Income | -9,296.33 | -27,447.34 |
| Other Expense | | |
| 825 · Depreciation | | |
| 500.27 · Depreciation - Brandon Rd. | 4,303.73 | 26,367.20 |
| 570.27 · Depreciation - Mission Rd. | 494.18 | 2,965.08 |
| Total 825 · Depreciation | 4,797.91 | 29,332.28 |
| 835 · FRHD Foundation | | |
| 580 · FRHD Foundation Support | | |
| 580.04 · Office Expenses | 0.00 | 25.00 |
| 580.23 · General Counsel | 0.00 | 402.50 |
| Total 580 · FRHD Foundation Support | 0.00 | 427.50 |
| Total 835 · FRHD Foundation | 0.00 | 427.50 |
| 900 · Community Investment Fund Reimb | 0.00 | -32,908.89 |
| Total Other Expense | 4,797.91 | -3,149.11 |
| Net Other Income | -14,094.24 | -24,298.23 |
| Net Income | 262,281.43 | 277,125.90 |

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

| | Jul - Dec 21 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | 1,193,572.63 | 1,142,175.28 | 51,397.35 | 104.5% |
| 403 · Interest / Dividends | 12,647.36 | 35,727.89 | (23,080.53) | 35.4% |
| Total 400 · District Income | 1,206,219.99 | 1,177,903.17 | 28,316.82 | 102.4% |
| 460 · Lease Income | | | | |
| 460.03 · Lease Income | 3,500.00 | 0.00 | 3,500.00 | 100.0% |
| 570.00 · Wellness Center Income | 0.00 | 7,000.00 | (7,000.00) | 0.0% |
| Total 460 · Lease Income | 3,500.00 | 7,000.00 | (3,500.00) | 50.0% |
| Total Income | 1,209,719.99 | 1,184,903.17 | 24,816.82 | 102.1% |
| Expense | | | | |
| 500 · Administrative Expenses | | | | |
| 500.01 · Communications | 4,678.39 | 5,400.00 | (721.61) | 86.6% |
| 500.02 · IT Services | 2,470.00 | 2,052.00 | 418.00 | 120.4% |
| 500.03 · Refreshments | 2,563.54 | 150.00 | 2,413.54 | 1,709.0% |
| 500.04 · Office Expenses | 5,180.08 | 3,000.00 | 2,180.08 | 172.7% |
| 500.05 · Utilities | 7,278.56 | 7,612.55 | (333.99) | 95.6% |
| 500.06 · Independent Contract Services | 4,990.76 | 975.00 | 4,015.76 | 511.9% |
| 500.07 · Maintenance Services & Repairs | 14,739.00 | 8,116.00 | 6,623.00 | 181.6% |
| 500.08 · Vehicle Expenses | 296.89 | 950.00 | (653.11) | 31.3% |
| 500.10 · Salaries | 200,642.63 | 179,525.28 | 21,117.35 | 111.8% |
| 500.12 · Payroll Taxes | 15,524.38 | 16,157.28 | (632.90) | 96.1% |
| 500.14 · W/C Insurance | 1,056.75 | 1,875.00 | (818.25) | 56.4% |
| 500.15 · Employee Health & Welfare | 22,789.83 | 28,242.00 | (5,452.17) | 80.7% |
| 500.16 · Board Stipends | 8,715.00 | 12,720.00 | (4,005.00) | 68.5% |
| 500.17 · Education & Conferences | 3,793.33 | 4,500.00 | (706.67) | 84.3% |
| 500.18 · Dues & Subscriptions | 23,230.12 | 20,560.84 | 2,669.28 | 113.0% |
| 500.19 · Insurance - General | 11,050.16 | 12,927.60 | (1,877.44) | 85.5% |
| 500.20 · Independent Accounting Services | 10,530.00 | 6,000.00 | 4,530.00 | 175.5% |
| 500.21 · Annual Independent Audit | 12,684.27 | 9,000.00 | 3,684.27 | 140.9% |
| 500.22 · Medical Records Store & Service | 12,968.07 | 11,550.00 | 1,418.07 | 112.3% |
| 500.23 · General Counsel | 13,702.50 | 15,500.00 | (1,797.50) | 88.4% |
| 500.29 · Dist Promotions & Publications | 1,674.54 | 9,166.00 | (7,491.46) | 18.3% |
| 500.30 · Simple IRA Expense | 3,820.40 | 5,385.78 | (1,565.38) | 70.9% |
| 500.33 · Copier Lease | 5,168.56 | 4,602.60 | 565.96 | 112.3% |
| 500.40 · Office Equipment | 2,370.41 | 1,500.00 | 870.41 | 158.0% |
| Total 500 · Administrative Expenses | 391,918.17 | 367,467.93 | 24,450.24 | 106.7% |
| 570 · Comm. Health & Wellness Center | | | | |
| 570.01 · Communications | 931.40 | 5,400.00 | (4,468.60) | 17.2% |
| 570.02 · IT Services | 0.00 | 228.00 | (228.00) | 0.0% |
| 570.03 · Refreshments | 0.00 | 150.00 | (150.00) | 0.0% |
| 570.04 · Office Expenses | 2,359.03 | 975.00 | 1,384.03 | 242.0% |
| 570.05 · Utilities | 6,837.97 | 6,535.50 | 302.47 | 104.6% |
| 570.06 · Independent Contract Services | 1,650.00 | 2,100.00 | (450.00) | 78.6% |
| 570.07 · Maintenance Services & Repairs | 26,419.87 | 9,020.00 | 17,399.87 | 292.9% |
| 570.10 · Salaries | 21,306.80 | 22,313.76 | (1,006.96) | 95.5% |
| 570.12 · Payroll Taxes | 1,690.71 | 1,785.12 | (94.41) | 94.7% |
| 570.14 · W/C Insurance | 0.00 | 334.72 | (334.72) | 0.0% |
| 570.15 · Employee Health & Welfare | 0.00 | 5,130.00 | (5,130.00) | 0.0% |
| 570.18 · Dues & Subscriptions | 0.00 | 250.00 | (250.00) | 0.0% |
| 570.19 · Insurance - General | 3,895.58 | 3,802.26 | 93.32 | 102.5% |
| 570.23 · General Counsel | 857.50 | 3,000.00 | (2,142.50) | 28.6% |
| 570.29 · Dist Promotions & Publications | 1,133.68 | 2,175.00 | (1,041.32) | 52.1% |
| 570.30 · Simple IRA Expense | 0.00 | 4,200.00 | (4,200.00) | 0.0% |
| 570.33 · Copier Lease | 0.00 | 398.70 | (398.70) | 0.0% |
| 570.40 · Office Equipment | 300.00 | 2,200.00 | (1,900.00) | 13.6% |
| Total 570 · Comm. Health & Wellness Center | 67,382.54 | 69,998.06 | (2,615.52) | 96.3% |
| 600 · Community Health Contracts | | | | |
| 600.01 · Be Well Therapy | 4,110.86 | 4,110.86 | 0.00 | 100.0% |
| 600.02 · Boys & Girls Clubs of North Cty | 33,051.18 | 33,051.88 | (0.70) | 100.0% |
| 600.03 · Champions for Health | 16,000.00 | 16,000.00 | 0.00 | 100.0% |
| 600.04 · D'Vine Path | 10,950.00 | 10,950.00 | 0.00 | 100.0% |
| 600.05 · Fallbrook Food Pantry | 38,750.00 | 38,750.00 | 0.00 | 100.0% |
| 600.06 · Fallbrook Land Conservancy | 14,856.26 | 14,856.26 | 0.00 | 100.0% |
| 600.07 · Fallbrook Senior Citizens Serv | 66,592.88 | 66,592.88 | 0.00 | 100.0% |
| 600.10 · Foundation for Senior Care | 122,480.44 | 122,480.44 | 0.00 | 100.0% |
| 600.11 · Hospice of the Valleys | 5,609.40 | 5,609.40 | 0.00 | 100.0% |
| 600.12 · Michelle's Place Cancer Res Ctr | 20,954.00 | 20,954.00 | 0.00 | 100.0% |
| 600.14 · Palomar Family Counseling Svc | 29,905.12 | 29,905.12 | 0.00 | 100.0% |
| 600.15 · REINS | 40,226.88 | 40,226.88 | 0.00 | 100.0% |
| 600.50 · NC Fire JPA (Ambulance) | 0.00 | 42,499.98 | (42,499.98) | 0.0% |
| 600.51 · NC Fire JPA (EMSO) | 37,014.39 | 40,000.02 | (2,985.63) | 92.5% |
| 600.52 · NC Fire JPA (Public Comms) | 8,479.67 | 17,500.02 | (9,020.35) | 48.5% |
| Total 600 · Community Health Contracts | 448,981.08 | 503,487.74 | (54,506.66) | 89.2% |
| 800 · District Direct Care Services | | | | |
| 800.01 · Health Services and Clinics | 14.07 | 2,675.00 | (2,660.93) | 0.5% |
| 800.03 · Women of Wellness | 0.00 | 300.00 | (300.00) | 0.0% |

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

| | Jul - Dec 21 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|------------------|---------------|
| Total 800 · District Direct Care Services | 14.07 | 2,975.00 | (2,960.93) | 0.5% |
| Total Expense | 908,295.86 | 943,928.73 | (35,632.87) | 96.2% |
| Net Ordinary Income | 301,424.13 | 240,974.44 | 60,449.69 | 125.1% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 406 · Unearned Gain/Loss - CalTRUST | (39,634.84) | 0.00 | (39,634.84) | 100.0% |
| 810 · Interest Income - Alvarado Str. | 12,187.50 | 0.00 | 12,187.50 | 100.0% |
| Total Other Income | (27,447.34) | 0.00 | (27,447.34) | 100.0% |
| Other Expense | | | | |
| 825 · Depreciation | | | | |
| 500.27 · Depreciation - Brandon Rd. | 26,367.20 | 0.00 | 26,367.20 | 100.0% |
| 570.27 · Depreciation - Mission Rd. | 2,965.08 | 0.00 | 2,965.08 | 100.0% |
| Total 825 · Depreciation | 29,332.28 | 0.00 | 29,332.28 | 100.0% |
| 835 · FRHD Foundation | | | | |
| 580 · FRHD Foundation Support | | | | |
| 580.01 · Communications | 0.00 | 200.00 | (200.00) | 0.0% |
| 580.04 · Office Expenses | 25.00 | 100.00 | (75.00) | 25.0% |
| 580.10 · Salaries | 0.00 | 10,000.00 | (10,000.00) | 0.0% |
| 580.12 · Payroll Taxes | 0.00 | 800.00 | (800.00) | 0.0% |
| 580.14 · W/C Insurance | 0.00 | 150.00 | (150.00) | 0.0% |
| 580.17 · Education & Conferences | 0.00 | 180.00 | (180.00) | 0.0% |
| 580.20 · Independent Accounting Services | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| 580.23 · General Counsel | 402.50 | 1,500.00 | (1,097.50) | 26.8% |
| 580.33 · Copier Lease | 0.00 | 165.80 | (165.80) | 0.0% |
| 580.40 · Office Equipment | 0.00 | 1,750.00 | (1,750.00) | 0.0% |
| Total 580 · FRHD Foundation Support | 427.50 | 16,345.80 | (15,918.30) | 2.6% |
| Total 835 · FRHD Foundation | 427.50 | 16,345.80 | (15,918.30) | 2.6% |
| 900 · Community Investment Fund Reimb | (32,908.89) | | | |
| Total Other Expense | (3,149.11) | 16,345.80 | (19,494.91) | (19.3)% |
| Net Other Income | (24,298.23) | (16,345.80) | (7,952.43) | 148.7% |
| Net Income | 277,125.90 | 224,628.64 | 52,497.26 | 123.4% |

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET

July 2021 through June 2022

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

California State Treasurer
Fiona Ma, CPA



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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type](#)
[Definitions](#)

Account Number:

December 2021 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|--------------|
| Total Deposit: | 0.00 | Beginning Balance: | 1,945,546.27 |
| Total Withdrawal: | 0.00 | Ending Balance: | 1,945,546.27 |



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

Investment Account Summary

12/01/2021 through 12/31/2021

SUMMARY OF INVESTMENTS

| Fund | Account Number | Total Shares Owned | Net Asset Value per Share on Dec 31 (\$) | Value on Dec 31 (\$) | Average Cost Amount (\$) | Cumulative Unrealized Gain/(Loss) (\$) |
|---|----------------|--------------------|--|----------------------|--------------------------|--|
| FALLBROOK REGIONAL HEALTH DISTRICT | | | | | | |
| CalTRUST Medium Term Fund | [REDACTED] | 566,574.017 | 10.19 | 5,773,389.23 | 5,684,171.16 | 89,218.07 |
| Portfolios Total value as of 12/31/2021 | | | | 5,773,389.23 | | |

DETAIL OF TRANSACTION ACTIVITY

| Activity Description | Activity Date | Amount (\$) | Amount in Shares | Balance in Shares | Price per Share (\$) | Balance (\$) | Average Cost Amt (\$) | Realized Gain/(Loss) (\$) |
|---------------------------------|---------------|---|------------------|-------------------|----------------------|--------------|----------------------------|---------------------------|
| | | FALLBROOK REGIONAL HEALTH DISTRICT | | | | | Account Number: [REDACTED] | |
| Beginning Balance | 12/01/2021 | | | 566,378.604 | 10.21 | 5,782,725.55 | | |
| Accrual Income Div Reinvestment | 12/31/2021 | 1,991.26 | 195.413 | 566,574.017 | 10.19 | 5,773,389.23 | 0.00 | 0.00 |
| Unrealized Gain/(Loss) | | | | | | (11,327.58) | | |
| Closing Balance as of | Dec 31 | | | 566,574.017 | 10.19 | 5,773,389.23 | | |

FRHD COMPLIANCE REPORT

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end was \$181.4 billion.

As of December 31, 2021, the PMIA's holdings included US Treasury Bills and Notes (65.40% of portfolio), Federal Agency Debentures and Discount Notes (18.20% of portfolio), CDs and Commercial Paper (13.72% of portfolio).

As of December 31, 2021, the District's balance was \$1,945,546.27. This represents 25.20% of the District's investment portfolio. The Performance Rate for the month of December was 0.212%.

CalTRUST

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at December 31, 2021: Corporate Bonds (30.85% of portfolio), US Government and Agencies (39.91% of portfolio) and CDs (13.54% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of December 31, 2021, the District's Average Cost Amount was \$5,684,171.16 with a closing Net Asset Value of \$5,773,389.23. This represents 74.80% of the District's investment portfolio.

In December, 2021, the District earned \$1,991.26 in dividend income and reported an unrealized loss of \$11,327.58. The One Year Yield on the Medium-Term Fund was .40%

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

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

| Type | Date | Name | Amount | Balance |
|-----------------------------------|------------|------|---------------------|---------------------|
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | | | | |
| General Journal | 07/31/2021 | | 22,748.41 | 22,748.41 |
| General Journal | 08/31/2021 | | 18,774.22 | 41,522.63 |
| General Journal | 09/30/2021 | | 25,661.42 | 67,184.05 |
| General Journal | 10/31/2021 | | 115,433.44 | 182,617.49 |
| General Journal | 11/30/2021 | | 661,731.34 | 844,348.83 |
| General Journal | 12/31/2021 | | 349,223.80 | 1,193,572.63 |
| Total 402 · Property Tax Revenue | | | 1,193,572.63 | 1,193,572.63 |
| Total 400 · District Income | | | 1,193,572.63 | 1,193,572.63 |
| TOTAL | | | 1,193,572.63 | 1,193,572.63 |

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

| Date | Num | Name | Memo | Amount |
|---|----------|---------------------------|---------------------------|------------|
| 102.3 - Cash in Bank - Pacific Western | | | | |
| 12/03/2021 | 2021.... | | Book 11/30/2021 Payroll | -33,794.32 |
| 12/03/2021 | 12425 | Amazon Capital Servi... | Acct # A1G46ZHSNARR25 | -808.79 |
| 12/03/2021 | | | Deposit | 3.00 |
| 12/03/2021 | | | Deposit | 2.40 |
| 12/08/2021 | 12394 | 24 Hour Elevator Inc. | | -210.58 |
| 12/08/2021 | 12395 | Aztec Cleaning & Mai... | | -640.00 |
| 12/08/2021 | 12396 | Brand Assasins | | -217.69 |
| 12/08/2021 | 12397 | Clifton Larson Allen LLP | | -2,400.00 |
| 12/08/2021 | 12398 | Culligan of Escondido | | -58.50 |
| 12/08/2021 | 12399 | Fallbrook Waste & Re... | | -227.19 |
| 12/08/2021 | 12400 | Fowler Pest Control, I... | | -155.00 |
| 12/08/2021 | 12401 | Glennie's Office Produ... | VOID: | 0.00 |
| 12/08/2021 | 12401 | Holmes, Rob | | -2,500.00 |
| 12/08/2021 | 12402 | Iron Mountain | | -2,030.66 |
| 12/08/2021 | 12403 | Montejo Juan | | -2,676.88 |
| 12/08/2021 | 12404 | Portero Services | | -885.00 |
| 12/08/2021 | 12405 | Scott, Jeffrey G., Esq... | | -3,692.50 |
| 12/08/2021 | 12406 | Springston Design LLC | | -380.00 |
| 12/08/2021 | 12407 | Streamline | | -200.00 |
| 12/08/2021 | 12408 | Sun Realty | | -1,118.75 |
| 12/08/2021 | 12409 | Woodward, Susan | | -3,175.00 |
| 12/09/2021 | | | Deposit | 2,031.25 |
| 12/09/2021 | | UMPQUA Bank | | -50.00 |
| 12/10/2021 | 12413 | Fowler Pest Control, I... | Acct # 18012 | -155.00 |
| 12/10/2021 | 12414 | Montejo Juan | | -800.00 |
| 12/10/2021 | 12415 | North County Fire Prot... | | -27,521.75 |
| 12/10/2021 | 12423 | SDRMA | | -646.52 |
| 12/10/2021 | | ADP, LLC | | -116.51 |
| 12/15/2021 | 12416 | Aztec Cleaning & Mai... | | -320.00 |
| 12/15/2021 | 12417 | Pitney Bowes - Purch... | 8000-9090-0976-9550 | -380.00 |
| 12/15/2021 | 12418 | Rachel Mason-Runnells | Reimburse Office Supplies | -96.48 |
| 12/15/2021 | 12419 | Theresa Geracitano | Reimburse Office Expenses | -37.46 |
| 12/15/2021 | 12420 | Spectrum Business-T... | Acct #8448 41 008 0512555 | -137.96 |
| 12/15/2021 | 12421 | Spectrum Business-T... | Acct #8448 41 008 0522125 | -86.24 |
| 12/15/2021 | 12422 | Amazon Capital Servi... | Acct # A1G46ZHSNARR25 | -162.48 |
| 12/15/2021 | | Pacific Western Bank | | -3.16 |
| 12/15/2021 | | | Deposit | 661,731.34 |
| 12/20/2021 | 2021.... | | Book 12/15/2021 Payroll | -17,124.66 |
| 12/20/2021 | | GoDaddy | | -191.88 |
| 12/21/2021 | 12446 | FPUD - 7720-001 | 7720-001 | -380.32 |
| 12/21/2021 | 12447 | FPUD - 7720-003 - E. ... | | -1,763.46 |
| 12/22/2021 | 12436 | Fallbrook Glass, Inc. | | -125.00 |
| 12/22/2021 | 12437 | Aztec Cleaning & Mai... | | -320.00 |
| 12/22/2021 | 12438 | Bannerman Security | | -300.00 |
| 12/22/2021 | 12439 | CalPERS | ID 1559595490 | -4,552.67 |
| 12/22/2021 | 12440 | Schwab, Charles & Co... | 4899-2865 | -655.58 |
| 12/22/2021 | 12441 | Bonsall Chamber of C... | | -50.00 |
| 12/22/2021 | 12442 | Fallbrook Printing Cor... | | -117.45 |

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

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--|------------|---------------------------|----------------------------|-------------------|
| 12/22/2021 | 12443 | Streamline | | -200.00 |
| 12/22/2021 | 12444 | Fowler Pest Control, I... | | -240.00 |
| 12/22/2021 | 12445 | Ramirez Landscape &... | | -950.00 |
| 12/22/2021 | 12426 | | VOID: | 0.00 |
| 12/22/2021 | 12427 | | VOID: | 0.00 |
| 12/22/2021 | 12428 | | VOID: | 0.00 |
| 12/22/2021 | 12429 | | VOID: | 0.00 |
| 12/22/2021 | 12430 | | VOID: | 0.00 |
| 12/22/2021 | 12431 | | VOID: | 0.00 |
| 12/22/2021 | 12432 | | VOID: | 0.00 |
| 12/22/2021 | 12433 | | VOID: | 0.00 |
| 12/22/2021 | 12434 | | VOID: | 0.00 |
| 12/22/2021 | 12435 | | VOID: | 0.00 |
| 12/24/2021 | | ADP, LLC | | -96.26 |
| 12/29/2021 | 12448 | FPUD - 7720-002 - E. ... | | -61.93 |
| 12/29/2021 | 12449 | FPUD - 7721-000 | | -61.93 |
| 12/29/2021 | 12450 | Iron Mountain | Invoice # GDKC074 | -2,656.50 |
| 12/29/2021 | 12451 | Konica Minolta | Invoice # 39078672 | -866.76 |
| 12/29/2021 | 12452 | Montejo Juan | | -229.34 |
| 12/29/2021 | 12453 | Pitney Bowes - Lease | 0018137865 | -77.29 |
| 12/29/2021 | 12454 | Uline | Invoice # 143037748 | -732.46 |
| 12/29/2021 | 12455 | Spectrum Business-T... | Acct # 8448 41 008 0522968 | -29.99 |
| 12/31/2021 | 12488 | EcoGreenVision, LLC | | -3,061.11 |
| Total 102.3 - Cash in Bank - Pacific Western | | | | 543,238.98 |
| TOTAL | | | | 543,238.98 |



UMPQUA BANK

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



Account Summary




| | | |
|-----------------------|---|-------------|
| Billing Cycle | | 12/31/2021 |
| Days In Billing Cycle | | 31 |
| Previous Balance | | \$3,785.54 |
| Purchases | + | \$1,592.14 |
| Cash | + | \$0.00 |
| Balance Transfers | + | \$0.00 |
| Special | + | \$0.00 |
| Credits | - | \$60.00- |
| Payments | - | \$3,835.54- |
| Other Charges | + | \$9.06 |
| Finance Charges | + | \$0.00 |

NEW BALANCE \$1,491.20

Credit Summary

| | |
|-------------------------|------------|
| Total Credit Line | \$6,000.00 |
| Available Credit Line | \$4,508.30 |
| Available Cash | \$0.00 |
| Amount Over Credit Line | \$0.00 |
| Amount Past Due | \$0.00 |
| Disputed Amount | \$0.00 |

Account Inquiries

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

Payment Summary

| | |
|-------------------------|-------------------|
| NEW BALANCE | \$1,491.20 |
| MINIMUM PAYMENT | \$1,491.20 |
| PAYMENT DUE DATE | 01/25/2022 |

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

Corporate Activity

| | | | | TOTAL CORPORATE ACTIVITY | \$3,835.54- |
|------------|-----------|-------------------------|-------------------------|---------------------------------|--------------------|
| Trans Date | Post Date | Reference Number | Transaction Description | Amount | |
| 12/06 | 12/06 | 00000000000000000119245 | PAYMENT - THANK YOU | \$1,350.87- | |
| 12/08 | 12/08 | 2627230 | INTERNET PMT-THANK YOU | \$50.00- | |
| 12/14 | 12/14 | 00000000000000000119348 | PAYMENT - THANK YOU | \$2,434.67- | |

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



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

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

AMOUNT OF PAYMENT ENCLOSED

| Closing Date | New Balance | Total Minimum Payment Due | Payment Due Date |
|--------------|-------------|---------------------------|------------------|
| 12/31/21 | \$1,491.20 | \$1,491.20 | 01/25/22 |

\$



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

e-Statement



22780

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 \$174.00 | Cash Advances \$0.00 | Total Activity \$174.00 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|------------------------|-------------------------------|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 12/29 | 12/29 | PPLN01 | 2401134136300004789968 | JOTFORM INC. HTTPSWWW.JOTF CA | \$174.00 |

| Cardholder Account Summary | | | | | |
|-------------------------------|--|---|--|-------------------------|----------------------------|
| LINDA BANNERMAN ##### 7133 | | Payments & Other Credits \$60.00- | Purchases & Other Charges \$681.64 | Cash Advances \$0.00 | Total Activity \$621.64 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|---|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 11/30 | 12/01 | PPLN01 | 74766681334147914886017 | BLS*TOMEDESPROJECT 8777748914 | \$38.80 |
| 11/30 | 12/01 | PPLN01 | 74766681334147914886017 | INTERNATIONAL TRANS FEE | \$0.78 |
| 12/03 | 12/03 | PPLN01 | 24692161337100039683797 | VAST CONFERENCE 888-8868869 CA | \$4.33 |
| 12/02 | 12/03 | | 74943001337898001944838 | CREDIT VOUCHER COSTCO WHSE #0491 TEMECULA CA | \$60.00- |
| 12/11 | 12/12 | PPLN01 | 24943001345700807416091 | ADOBE ACROPRO SUBS 800-443-8158 CA | \$67.96 |
| 12/11 | 12/12 | PPLN01 | 74766681345149935012182 | BLS*TOMEDES LTD 8777748914 | \$26.76 |
| 12/11 | 12/12 | PPLN01 | 74766681345149935012182 | INTERNATIONAL TRANS FEE | \$0.54 |
| 12/14 | 12/15 | PPLN01 | 74766681348149940178629 | BLS*TOMEDES LTD 8777748914 | \$14.94 |
| 12/14 | 12/15 | PPLN01 | 74766681348149940178728 | BLS*TOMEDES LTD 8777748914 | \$14.46 |
| 12/14 | 12/15 | PPLN01 | 74766681348149940178710 | BLS*TOMEDES LTD 8777748914 | \$41.64 |
| 12/14 | 12/15 | PPLN01 | 74766681348149940178702 | BLS*TOMEDES LTD 8777748914 | \$140.00 |
| 12/14 | 12/15 | PPLN01 | 74766681348149940178629 | INTERNATIONAL TRANS FEE | \$0.30 |
| 12/14 | 12/15 | PPLN01 | 74766681348149940178728 | INTERNATIONAL TRANS FEE | \$0.29 |
| 12/14 | 12/15 | PPLN01 | 74766681348149940178710 | INTERNATIONAL TRANS FEE | \$0.83 |
| 12/14 | 12/15 | PPLN01 | 74766681348149940178702 | INTERNATIONAL TRANS FEE | \$2.80 |
| 12/22 | 12/23 | PPLN01 | 24906411356136975512183 | EIG*CONSTANTCONTACT.COM 855-2295506 MA | \$95.00 |
| 12/28 | 12/29 | PPLN01 | 74766681362151962379508 | BLS*TOMEDES LTD 8777748914 | \$175.86 |
| 12/28 | 12/29 | PPLN01 | 74766681362151962379508 | INTERNATIONAL TRANS FEE | \$3.52 |
| 12/29 | 12/30 | PPLN01 | 24692161363100506764051 | AMZN Mktg US*XC1Q19M23 Amzn.com/bill WA | \$19.38 |
| 12/29 | 12/30 | PPLN01 | 24692161363100569521018 | AMZN Mktg US*DJ7TC74N3 Amzn.com/bill WA | \$33.45 |

| Cardholder Account Summary | | | | | |
|----------------------------|--|---------------------------------------|--|-------------------------|----------------------------|
| RACHEL MASON ##### 2600 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$745.56 | Cash Advances \$0.00 | Total Activity \$745.56 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|-------------------------------------|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 12/09 | 12/10 | PPLN01 | 24137461344001667523115 | USPS PO 0525920028 FALLBROOK CA | \$464.00 |
| 12/11 | 12/13 | PPLN01 | 24164071346091017343935 | TARGET 00003590 TEMECULA CA | \$142.01 |
| 12/11 | 12/13 | PPLN01 | 24137461346500959479793 | STATERBROS138 TEMECULA CA | \$27.13 |
| 12/14 | 12/15 | PPLN01 | 24137461348300679600283 | BIG LOTS STORES - #1938 TEMECULA CA | \$22.42 |
| 12/17 | 12/19 | PPLN01 | 24801971352286070100302 | THAI THAI RESTAURANT FALLBROOK CA | \$90.00 |

| Finance Charge Summary / Plan Level Information | | | | | | | | | |
|--|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|------------------------------|---------------|----------------|
| Plan Name | Plan Description | FCM ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
| Purchases | | | | | | | | | |
| PPLN01 001 | PURCHASE | E | \$0.00 | 0.06024%(D) | 21.9900% | \$0.00 | \$0.00 | 0.0000% | \$1,491.20 |
| Cash | | | | | | | | | |
| CPLN01 001 | CASH | A | \$0.00 | 0.06572%(D) | 23.9900% | \$0.00 | \$0.00 | 0.0000% | \$0.00 |
| * Periodic Rate (M)=Monthly (D)=Daily | | | | | | | Days In Billing Cycle: 31 | | |
| ** includes cash advance and foreign currency fees | | | | | | | APR = Annual Percentage Rate | | |
| ¹ FCM = Finance Charge Method | | | | | | | | | |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | |

Fallbrook Regional Health District
REPORT 10 - QUARTERLY CHECKBOOK REPORT

| |
|---|
| CHECKBOOK REPORT OCTOBER - DECEMBER 2021 |
|---|

COMMUNITY INVESTMENT FUND OCTOBER - DECEMBER 2021:

| | |
|---|----------------------|
| BEGINNING BALANCE: | \$ 8,937,459.26 |
| FUNDS SPENT: | \$ 126,268.11 |
| ENDING BALANCE: (see note below) | \$ 8,811,191.15 |
| (See attached report for itemized detail) | |
| QUARTERLY TOTAL DUE FOR REIMBURSEMENT JULY - SEPTEMBER 2021: | \$ 21,506.43 |
| QUARTERLY TOTAL DUE FOR REIMBURSEMENT OCTOBER - DECEMBER 2021: | \$ 126,268.11 |
| QUARTERLY TOTAL DUE FOR REIMBURSEMENT JANUARY - MARCH 2022: | \$ - |
| QUARTERLY TOTAL DUE FOR REIMBURSEMENT APRIL - JUNE 2022: | \$ - |

| | |
|--|----------------------|
| TOTAL COMMUNITY INVESTMENT FUNDS SPENT FISCAL YEAR 2021-2022: | \$ 147,774.54 |
|--|----------------------|

OPERATIONS FUND OCTOBER - DECEMBER 2021:

| | |
|---|------------------------|
| BEGINNING BALANCE: | \$ 533,797.87 |
| DEPOSITS: | \$ 809,226.71 |
| OPERATING EXPENSES (BILL PMTS./PAYROLL EXP./COMM. HEALTH CONTRACTS) | \$ 540,103.63 |
| ENDING BALANCE: | \$ 802,920.95 |
| (See attached report for itemized detail) | |
| TOTAL OPERATING EXPENSES JULY - SEPTEMBER 2021 | \$ (461,285.92) |
| TOTAL OPERATING EXPENSES OCTOBER - DECEMBER 2021 | \$ (540,103.63) |
| TOTAL OPERATING EXPENSES JANUARY - MARCH 2022 | \$ - |
| TOTAL OPERATING EXPENSES APRIL- JUNE 2022 | \$ - |

| | |
|---|--------------------------|
| TOTAL OPERATING EXPENSES JULY - DECEMBER 2021: | \$ (1,001,389.55) |
|---|--------------------------|

Fallbrook Regional Health District
REPORT 10 - QTR Uses of Community Investment Funds
October through December 2021

| | Date | Name | Memo | Amount |
|--|------------|--|---|---------------------|
| Beginning Balance as of 10/01/2021 | | | | 8,937,459.26 |
| 122.011 · S. Brandon Road Improvements | | | | |
| | 10/01/2021 | Hester, Cory | Dedicated circuits/outlets installed/labeled | 1,481.00 |
| | 10/25/2021 | Bannerman Security | Inv. 1777; security camera/install at Brandon Rd. | 400.00 |
| | 11/15/2021 | EcoGreenVision, LLC | HVAC | 58,160.89 |
| | 12/01/2021 | | Reclass Rob Holmes HVAC to fixed assets | <u>4,125.00</u> |
| 570.01 · Communications | | | | |
| | 10/04/2021 | Spectrum Business-TWC | Inv. 0522125100421 | 84.97 |
| | 10/31/2021 | UMPQUA Bank | | 84.97 |
| | 11/29/2021 | Spectrum Business-TWC | cct # 8448 41 008 0522125 | 84.97 |
| | 12/15/2021 | Spectrum Business-TWC | Acct #8448 41 008 0522125 | 86.24 |
| | 12/20/2021 | | Book 12/15/2021 Payroll | 50.00 |
| | 12/31/2021 | | Book 12/31/2021 Payroll | <u>50.00</u> |
| 570.04 · Office Expenses | | | | |
| | 10/31/2021 | UMPQUA Bank | | 130.25 |
| | 11/15/2021 | Uline | | 954.14 |
| | 11/16/2021 | Glennie's Office Products, Inc. | | 338.26 |
| | 12/15/2021 | Theresa Geracitano | Reimburse Office Expenses | 13.47 |
| | 12/29/2021 | Uline | Invoice # 143037748 | <u>732.46</u> |
| 570.05 · Utilities | | | | |
| | 10/21/2021 | FPUD - 7720-003 - E. Mission Rd. | 10/21/21 inv. - Mission Rd. - Account No. 7720-003 | 454.70 |
| | 10/21/2021 | FPUD - 7720-002 - E. Mission Rd. | 10/21/21 inv. - Mission Rd. - Acct. 7720-002 | 61.93 |
| | 10/26/2021 | SDG&E - 5971 - E. Mission | 10/26/21 inv. - Account No. 5182 613 597 1 - E. Mis | 357.31 |
| | 11/15/2021 | Fallbrook Waste & Recycling - E. Mission | | 143.19 |
| | 11/23/2021 | FPUD - 7720-003 - E. Mission Rd. | | 917.65 |
| | 11/29/2021 | SDG&E - 5971 - E. Mission | Acct # 0051 8261 3597 1 | 342.15 |
| | 11/29/2021 | FPUD - 7720-002 - E. Mission Rd. | Acct # 007720-002 | 61.93 |
| | 12/21/2021 | FPUD - 7720-003 - E. Mission Rd. | | 845.81 |
| | 12/29/2021 | FPUD - 7720-002 - E. Mission Rd. | | 61.93 |
| | 12/31/2021 | Fallbrook Waste & Recycling - E. Mission | | 143.19 |
| | 12/31/2021 | SDG&E - 5971 - E. Mission | Acct # # 0051 8261 3597 1 | <u>317.56</u> |
| 570.06 · Independent Contract Services | | | | |
| | 11/01/2021 | Sun Realty | | 450.00 |
| | 12/01/2021 | Sun Realty | | <u>300.00</u> |
| 570.07 · Maintenance Services & Repairs | | | | |
| | 10/05/2021 | Aztec Cleaning & Maintenance | Mission Rd. | 140.00 |
| | 10/11/2021 | Scott's Ultra Clean | Inv. INV1103; Mission Rd. carpets cleaned | 500.00 |
| | 10/12/2021 | Aztec Cleaning & Maintenance | Mission Rd. | 140.00 |
| | 10/19/2021 | Fallbrook Local Locksmith | Inv. 3577; repair at Mission Rd. | 250.00 |

Fallbrook Regional Health District
REPORT 10 - QTR Uses of Community Investment Funds
 October through December 2021

| Date | Name | Memo | Amount |
|------------|----------------------------------|---|----------|
| 10/19/2021 | Aztec Cleaning & Maintenance | Mission Rd. | 140.00 |
| 10/26/2021 | Aztec Cleaning & Maintenance | Mission Rd. | 140.00 |
| 10/29/2021 | Montejo Juan | | 800.00 |
| 11/01/2021 | Fowler Pest Control, Inc. | Inv. 258559; initial service at Mission Rd. | 550.00 |
| 11/01/2021 | Montejo Juan | | 2,676.88 |
| 11/02/2021 | Aztec Cleaning & Maintenance | Mission Rd. | 140.00 |
| 11/07/2021 | Montejo Juan | | 800.00 |
| 11/15/2021 | Key, Darren | | 1,745.00 |
| 11/15/2021 | Aztec Cleaning & Maintenance | | 260.00 |
| 11/15/2021 | Ramirez Landscape & Tree Service | | 700.00 |
| 11/15/2021 | Montejo Juan | VOID: | 0.00 |
| 11/15/2021 | Low Voltage | | 157.75 |
| 11/29/2021 | Aztec Cleaning & Maintenance | WC | 280.00 |
| 11/29/2021 | Kent Bandy | -MULTIPLE- | 4,150.00 |
| 11/29/2021 | Montejo Juan | VOID: | 0.00 |
| 11/29/2021 | Key, Darren | | 107.50 |
| 11/29/2021 | Montejo Juan | | 2,800.00 |
| 11/30/2021 | Aztec Cleaning & Maintenance | | 140.00 |
| 11/30/2021 | UMPQUA Bank | | 82.74 |
| 12/07/2021 | Aztec Cleaning & Maintenance | | 140.00 |
| 12/15/2021 | Aztec Cleaning & Maintenance | | 140.00 |
| 12/22/2021 | Aztec Cleaning & Maintenance | | 140.00 |
| 12/22/2021 | Fowler Pest Control, Inc. | | 155.00 |
| 12/22/2021 | Ramirez Landscape & Tree Service | | 700.00 |
| 12/28/2021 | Aztec Cleaning & Maintenance | | 140.00 |
| 12/29/2021 | Montejo Juan | | 229.34 |

570.10 - Salaries

| | | | |
|------------|--|--|----------|
| 10/01/2021 | | Reverse of GJE 10-1a -- Salaries | |
| 10/05/2021 | | CHWC Salaries | 2,019.36 |
| 10/20/2021 | | CHWC Salaries | 2,019.36 |
| 10/31/2021 | | Book 11/05/2021 Payroll | 2,019.36 |
| 11/01/2021 | | Reverse of GJE 2021.11.05 -- Book 11/05/2021 Payroll | |
| 11/05/2021 | | Book 11/05/2021 Payroll | 2,019.36 |
| 11/19/2021 | | Book 11/15/2021 Payroll | 2,019.36 |
| 11/30/2021 | | Book 11/30/2021 Payroll | 7,547.56 |
| 12/01/2021 | | Reverse of GJE 2021.12.01 -- Book 11/30/2021 Payroll | |
| 12/03/2021 | | Book 11/30/2021 Payroll | 7,547.56 |
| 12/20/2021 | | Book 12/15/2021 Payroll | 2,556.80 |
| 12/31/2021 | | Book 12/31/2021 Payroll | 3,125.00 |

Fallbrook Regional Health District
REPORT 10 - QTR Uses of Community Investment Funds
October through December 2021

| | Date | Name | Memo | Amount |
|--|------------|--------------------|--|------------------------|
| 570.12 · Payroll Taxes | | | | |
| | 10/01/2021 | | Reverse of GJE 10-1a -- Salaries | |
| | 10/05/2021 | | CHWC Payroll Taxes | 166.60 |
| | 10/20/2021 | | CHWC Payroll Taxes | 166.60 |
| | 10/31/2021 | | Book 11/05/2021 Payroll | 166.60 |
| | 11/01/2021 | | Reverse of GJE 2021.11.05 -- Book 11/05/2021 Payroll | |
| | 11/05/2021 | | Book 11/05/2021 Payroll | 166.60 |
| | 11/19/2021 | | Book 11/15/2021 Payroll | 160.12 |
| | 11/30/2021 | | Book 11/30/2021 Payroll | 577.39 |
| | 12/01/2021 | | Reverse of GJE 2021.12.01 -- Book 11/30/2021 Payroll | |
| | 12/03/2021 | | Book 11/30/2021 Payroll | 577.39 |
| | 12/20/2021 | | Book 12/15/2021 Payroll | 195.59 |
| | 12/31/2021 | | Book 12/31/2021 Payroll | 257.81 |
| 570.19 · Insurance - General | | | | |
| | 10/31/2021 | | Property Ins - SDRMA Mission Road | 649.25 |
| | 11/30/2021 | | Monthly write off of prepaid insurance | 649.29 |
| | 12/30/2021 | | Monthly write off of prepaid insurance | 649.29 |
| 570.29 · Dist Promotions & Publications | | | | |
| | 10/25/2021 | Jim's Sign Shop | Inv. 9472; sign and banner for blood drive | 667.28 |
| | 10/31/2021 | UMPQUA Bank | | 82.41 |
| | 11/01/2021 | Village News | Inv. 11060; Blood Drive ad | 180.00 |
| | 11/15/2021 | Village News | | 180.00 |
| | 12/15/2021 | Theresa Geracitano | Reimburse Office Expenses | 23.99 |
| 570.40 · Office Equipment | | | | |
| | 12/22/2021 | Bannerman Security | | 300.00 |
| October - December 2020 Total | | | | 126,268.11 |
| Community Investment Fund Ending Balance 12/31/2021 | | | | \$ 8,811,191.15 |

Fallbrook Regional Health District
OPERATIONS ACCOUNT 10/01/2021 - 12/31/2021

| Date | Name | Memo | Debit | Credit | Balance |
|---|------------------------------|----------------------------------|-----------|-----------|------------|
| 102.3 - Cash in Bank - Pacific Western | | | | | 533,797.87 |
| 10/04/2021 | | Deposit | 34.36 | | 533,832.23 |
| 10/04/2021 | Aztec Cleaning & Mainten... | | | 320.00 | 533,512.23 |
| 10/04/2021 | BETA Healthcare Group | Inv. WCA136220210901; a... | | 320.00 | 533,192.23 |
| 10/04/2021 | Culligan of Escondido | Inv. 1083766 | | 52.50 | 533,139.73 |
| 10/04/2021 | Fallbrook Chamber of Co... | Inv. 2021-1249; State of the... | | 110.00 | 533,029.73 |
| 10/04/2021 | FPUD - 7720-001 | 7720-001 | | 215.18 | 532,814.55 |
| 10/04/2021 | FPUD - 7720-002 - E. Mis... | 9/23/21 inv. - Mission Rd. - ... | | 61.93 | 532,752.62 |
| 10/04/2021 | FPUD - 7720-003 - E. Mis... | 9/23/21 inv. - Mission Rd. - ... | | 366.89 | 532,385.73 |
| 10/04/2021 | FPUD - 7721-000 | 9/23/21 inv. - Brandon Rd. - ... | | 61.93 | 532,323.80 |
| 10/04/2021 | Hester, Cory | Dedicated circuits/outlets in... | | 1,481.00 | 530,842.80 |
| 10/04/2021 | Holmes, Rob | 9/30/21 inv.; HVAC at Bran... | | 875.00 | 529,967.80 |
| 10/04/2021 | Iron Mountain | Inv. DYPD187 | | 2,070.75 | 527,897.05 |
| 10/04/2021 | Konica Minolta | Inv. 38522364 | | 866.76 | 527,030.29 |
| 10/04/2021 | Rotary Club of Fallbrook | Inv. 2645; Dues for Sept./O... | | 86.00 | 526,944.29 |
| 10/04/2021 | SDG&E - 5971 - E. Mission | 9/24/21 inv. - Account No. ... | | 298.59 | 526,645.70 |
| 10/04/2021 | SDG&E - 6994 - Brandon | 9/24/21 inv. - Account No. 4... | | 1,096.51 | 525,549.19 |
| 10/04/2021 | Spectrum Business-TWC | Inv. 0522588091921 | | 119.66 | 525,429.53 |
| 10/04/2021 | Springston Design LLC | Inv. 4371 | | 380.00 | 525,049.53 |
| 10/04/2021 | Streamline | Inv. CA0D951F-0011 | | 200.00 | 524,849.53 |
| 10/05/2021 | | Payroll Clearing October 5, ... | | 12,183.76 | 512,665.77 |
| 10/05/2021 | | CHWC Payroll Clearing Oct... | | 1,673.93 | 510,991.84 |
| 10/05/2021 | | Payroll Taxes - Federal - Oc... | | 3,589.50 | 507,402.34 |
| 10/05/2021 | | CHWC Payroll Taxes - Fed... | | 254.72 | 507,147.62 |
| 10/05/2021 | | Payroll Taxes - State - Octo... | | 604.02 | 506,543.60 |
| 10/05/2021 | | CHWC Payroll Taxes - Stat... | | 90.71 | 506,452.89 |
| 10/05/2021 | GoDaddy | Microsoft 365 for new hire - ... | | 107.88 | 506,345.01 |
| 10/05/2021 | ADP, LLC | 10/5/21 PR processing fee | | 116.51 | 506,228.50 |
| 10/05/2021 | | Deposit | 2,031.25 | | 508,259.75 |
| 10/06/2021 | Sun Realty | 8/11 - 9/20/21 invoice | | 2,448.10 | 505,811.65 |
| 10/06/2021 | White Nelson - now CLA ... | Inv. 3027916 | | 2,434.27 | 503,377.38 |
| 10/07/2021 | | Deposit | 267.00 | | 503,644.38 |
| 10/13/2021 | 24 Hour Elevator Inc. | Inv. 109048 | | 210.58 | 503,433.80 |
| 10/13/2021 | Aztec Cleaning & Mainten... | | | 640.00 | 502,793.80 |
| 10/13/2021 | Fallbrook Printing Corpor... | Inv. 23518; business cards -... | | 129.30 | 502,664.50 |
| 10/13/2021 | Fallbrook Waste & Recycl... | Account No. 20-T3 452088 ... | | 139.70 | 502,524.80 |
| 10/13/2021 | Fallbrook Waste & Recycl... | Account No. 20-T1 441078 ... | | 19.07 | 502,505.73 |
| 10/13/2021 | Glennie's Office Products... | 9/30/21 stmt. | | 73.80 | 502,431.93 |
| 10/13/2021 | Scott's Ultra Clean | Inv. INV1103; Mission Rd. c... | | 500.00 | 501,931.93 |
| 10/13/2021 | Spectrum Business-TWC | | | 252.92 | 501,679.01 |
| 10/13/2021 | | September Received in Oct... | 25,661.42 | | 527,340.43 |
| 10/13/2021 | VOID | VOID: | 0.00 | | 527,340.43 |
| 10/18/2021 | CSDA-State | 1589 | | 7,615.00 | 519,725.43 |
| 10/18/2021 | Fowler Pest Control, Inc. | Inv. 257158 | | 85.00 | 519,640.43 |
| 10/18/2021 | Jones, Edward | October 2021 contribution | | 280.00 | 519,360.43 |
| 10/18/2021 | Schwab, Charles & Co., I... | 4899-2865 | | 1,380.58 | 517,979.85 |
| 10/18/2021 | SDRMA | Inv. 36695 | | 344.10 | 517,635.75 |
| 10/18/2021 | Woodward, Susan | September 2021 accounting... | | 1,000.00 | 516,635.75 |
| 10/20/2021 | | Payroll Clearing October 20... | | 11,655.70 | 504,980.05 |
| 10/20/2021 | | CHWC Payroll Clearing Oct... | | 1,673.93 | 503,306.12 |
| 10/20/2021 | | Payroll Taxes - Federal - Oc... | | 3,897.32 | 499,408.80 |
| 10/20/2021 | | Payroll Taxes - State - Octo... | | 758.59 | 498,650.21 |
| 10/20/2021 | ADP, LLC | 10/20/21 PR processing fee | | 103.01 | 498,547.20 |
| 10/22/2021 | Ahrend Studios | Inv. 0211021; new hire portr... | | 237.05 | 498,310.15 |
| 10/22/2021 | Aztec Cleaning & Mainten... | Inv. 261575 | | 320.00 | 497,990.15 |
| 10/22/2021 | CalPERS | ID 1559595490 | | 2,816.93 | 495,173.22 |
| 10/22/2021 | UMPQUA Bank | BL ACCT 00002840-2000001 | | 3,149.26 | 492,023.96 |
| 10/22/2021 | Fallbrook Local Locksmith | Inv. 3577; repair at Mission ... | | 250.00 | 491,773.96 |
| 10/29/2021 | Aztec Cleaning & Mainten... | Inv. 261600 | | 320.00 | 491,453.96 |
| 10/29/2021 | Bannerman Security | Inv. 1777; security camera/i... | | 400.00 | 491,053.96 |
| 10/29/2021 | FPUD - 7720-001 | 7720-001 | | 215.18 | 490,838.78 |
| 10/29/2021 | FPUD - 7720-002 - E. Mis... | 10/21/21 inv. - Mission Rd. -... | | 61.93 | 490,776.85 |
| 10/29/2021 | FPUD - 7720-003 - E. Mis... | 10/21/21 inv. - Mission Rd. -... | | 454.70 | 490,322.15 |
| 10/29/2021 | FPUD - 7721-000 | 10/21/21 inv. - Brandon Rd. ... | | 61.93 | 490,260.22 |
| 10/29/2021 | Jim's Sign Shop | Inv. 9472; sign and banner f... | | 667.28 | 489,592.94 |
| 10/29/2021 | Konica Minolta | Inv. 38710261 | | 866.76 | 488,726.18 |
| 10/29/2021 | Scott, Jeffrey G., Esquire | 9/30/21 stmt. | | 2,825.00 | 485,901.18 |
| 10/29/2021 | SDG&E - 5971 - E. Mission | 10/26/21 inv. - Account No.... | | 357.31 | 485,543.87 |
| 10/29/2021 | SDG&E - 6994 - Brandon | 10/26/21 inv. - Account No. ... | | 863.73 | 484,680.14 |
| 10/29/2021 | Spectrum Business-TWC | Inv. 0522588101921 | | 121.77 | 484,558.37 |

**Fallbrook Regional Health District
OPERATIONS ACCOUNT 10/01/2021 - 12/31/2021**

| Date | Name | Memo | Debit | Credit | Balance |
|------------|-------------------------------|-----------------------------------|------------|-----------|------------|
| 11/01/2021 | Be Well Therapy | CHC 388 - PMT. 2 OF 4 | | 2,055.43 | 482,502.94 |
| 11/01/2021 | Boys & Girls Club of Nort... | CHC 390 - PMT. 2 OF 4 | | 9,025.24 | 473,477.70 |
| 11/01/2021 | Champions for Health | CHC 391 - PMT. 2 OF 4 | | 8,000.00 | 465,477.70 |
| 11/01/2021 | D'Vine Path | CHC 392 - PMT. 2 OF 4 | | 5,475.00 | 460,002.70 |
| 11/01/2021 | Fallbrook Food Pantry | CHC 393 - PMT. 2 OF 4 | | 19,375.00 | 440,627.70 |
| 11/01/2021 | Fallbrook Land Conserva... | CHC 394 - PMT. 2 OF 4 | | 4,490.63 | 436,137.07 |
| 11/01/2021 | Fallbrook Land Conserva... | CHC 395 - PMT. 2 OF 4 | | 2,937.50 | 433,199.57 |
| 11/01/2021 | Fallbrook Senior Citizens ... | CHC 396 - PMT. 2 OF 4 | | 11,963.98 | 421,235.59 |
| 11/01/2021 | Fallbrook Senior Citizens ... | CHC 397 - PMT. 2 OF 4 | | 21,332.46 | 399,903.13 |
| 11/01/2021 | Foundation for Senior Care | CHC 398 - PMT. 2 OF 4 | | 12,042.22 | 387,860.91 |
| 11/01/2021 | Foundation for Senior Care | CHC 399 - PMT. 2 OF 4 | | 7,421.21 | 380,439.70 |
| 11/01/2021 | Foundation for Senior Care | CHC 400 - PMT. 2 OF 4 | | 16,735.38 | 363,704.32 |
| 11/01/2021 | Foundation for Senior Care | CHC 401 - PMT. 2 OF 4 | | 18,268.85 | 345,435.47 |
| 11/01/2021 | Foundation for Senior Care | CHC 402 - PMT. 2 OF 4 | | 6,772.56 | 338,662.91 |
| 11/01/2021 | Hospice of the Valleys | CHC 403 - PMT. 2 OF 4 | | 2,804.70 | 335,858.21 |
| 11/01/2021 | Michelle's Place Cancer ... | CHC 404 - PMT. 2 OF 4 | | 10,477.00 | 325,381.21 |
| 11/01/2021 | Palomar Family Counseli... | CHC 405 - PMT. 2 OF 4 | | 3,796.38 | 321,584.83 |
| 11/01/2021 | Palomar Family Counseli... | CHC 406 - PMT. 2 OF 4 | | 11,156.18 | 310,428.65 |
| 11/01/2021 | REINS Therapeutic Horse... | CHC 407 - PMT. 2 OF 4 | | 20,113.44 | 290,315.21 |
| 11/05/2021 | | Book 11/05/2021 Payroll | | 15,345.74 | 274,969.47 |
| 11/05/2021 | | Book 11/05/2021 Payroll | | 5,409.52 | 269,559.95 |
| 11/12/2021 | | ADP Payroll Fees | | 119.89 | 269,440.06 |
| 11/14/2021 | Amazon Capital Services | VOID: Acct # A1G46ZHSN... | 0.00 | | 269,440.06 |
| 11/15/2021 | Spectrum Business-TWC | | | 137.96 | 269,302.10 |
| 11/15/2021 | Pamela Knox | | | 1,039.50 | 268,262.60 |
| 11/15/2021 | Uline | | | 954.14 | 267,308.46 |
| 11/15/2021 | SDRMA | | | 344.10 | 266,964.36 |
| 11/15/2021 | EcoGreenVision, LLC | | | 58,160.89 | 208,803.47 |
| 11/15/2021 | Key, Darren | | | 1,745.00 | 207,058.47 |
| 11/15/2021 | Aztec Cleaning & Mainten... | | | 440.00 | 206,618.47 |
| 11/15/2021 | Holmes, Rob | | | 1,625.00 | 204,993.47 |
| 11/15/2021 | Association of Fundraisin... | Member#000003074036-0 | | 340.00 | 204,653.47 |
| 11/15/2021 | Village News | | | 180.00 | 204,473.47 |
| 11/15/2021 | Fallbrook Printing Corpor... | | | 835.06 | 203,638.41 |
| 11/15/2021 | Ramirez Landscape & Tr... | | | 950.00 | 202,688.41 |
| 11/15/2021 | Montejo Juan | VOID: | 0.00 | | 202,688.41 |
| 11/15/2021 | Low Voltage | | | 504.75 | 202,183.66 |
| 11/15/2021 | Iron Mountain | | | 2,113.54 | 200,070.12 |
| 11/15/2021 | Fallbrook Chamber of Co... | | | 60.00 | 200,010.12 |
| 11/15/2021 | Fallbrook Waste & Recycl... | | | 143.19 | 199,866.93 |
| 11/15/2021 | 24 Hour Elevator Inc. | Inv. 110658 | | 210.58 | 199,656.35 |
| 11/15/2021 | Aztec Cleaning & Mainten... | Inv. 261576 | | 320.00 | 199,336.35 |
| 11/15/2021 | Culligan of Escondido | Inv. 1084031 | | 52.50 | 199,283.85 |
| 11/15/2021 | Fallbrook Rooter & Drain ... | Inv. 21516; bathroom repair... | | 667.30 | 198,616.55 |
| 11/15/2021 | First Impulse | Inv. 11609; updated user na... | | 45.00 | 198,571.55 |
| 11/15/2021 | Fowler Pest Control, Inc. | Inv. 258559; initial service a... | | 550.00 | 198,021.55 |
| 11/15/2021 | Glennie's Office Products,... | 10/31/21 stmt. | | 59.81 | 197,961.74 |
| 11/15/2021 | Ramirez Landscape & Tr... | | | 950.00 | 197,011.74 |
| 11/15/2021 | SDRMA | Inv. 36037 supplemental bill | | 60.66 | 196,951.08 |
| 11/15/2021 | Springston Design LLC | Inv. 4391 | | 380.00 | 196,571.08 |
| 11/15/2021 | Streamline | Inv. CA0D951F-0012 | | 200.00 | 196,371.08 |
| 11/15/2021 | Village News | Inv. 11060; Blood Drive ad | | 180.00 | 196,191.08 |
| 11/15/2021 | White Nelson - now CLA ... | Inv. 3060820 | | 3,000.00 | 193,191.08 |
| 11/15/2021 | Woodward, Susan | October accounting services | | 1,000.00 | 192,191.08 |
| 11/15/2021 | | VOID: VOID: | 0.00 | | 192,191.08 |
| 11/15/2021 | | Deposit | 2,031.25 | | 194,222.33 |
| 11/17/2021 | | | | 179.76 | 194,042.57 |
| 11/17/2021 | | Funds Transfer | 115,433.44 | | 309,476.01 |
| 11/19/2021 | | Book 11/15/2021 Payroll | | 12,899.82 | 296,576.19 |
| 11/19/2021 | | Book 11/15/2021 Payroll | | 4,776.82 | 291,799.37 |
| 11/26/2021 | | ADP Processing Fees | | 99.64 | 291,699.73 |
| 11/29/2021 | CalPERS | ID 1559595490 | | 2,816.93 | 288,882.80 |
| 11/29/2021 | Aztec Cleaning & Mainten... | | | 640.00 | 288,242.80 |
| 11/29/2021 | Kent Bandy | | | 4,150.00 | 284,092.80 |
| 11/29/2021 | Montejo Juan | VOID: | 0.00 | | 284,092.80 |
| 11/29/2021 | Key, Darren | | | 107.50 | 283,985.30 |
| 11/29/2021 | SDG&E - 6994 - Brandon | Acct #0040 6059 7699 4 | | 548.45 | 283,436.85 |
| 11/29/2021 | SDG&E - 5971 - E. Mission | Acct # 0051 8261 3597 1 | | 342.15 | 283,094.70 |
| 11/29/2021 | Tracy Rosalee | | | 71.50 | 283,023.20 |
| 11/29/2021 | Spectrum Business-TWC | Acct # 8448 41 008 0522968 | | 29.99 | 282,993.21 |

**Fallbrook Regional Health District
OPERATIONS ACCOUNT 10/01/2021 - 12/31/2021**

| Date | Name | Memo | Debit | Credit | Balance |
|------------|-------------------------------|------------------------------|------------|-----------|------------|
| 11/29/2021 | Spectrum Business-TWC | cct # 8448 41 008 0522125 | | 84.97 | 282,908.24 |
| 11/29/2021 | Trupiano Inc. | | | 1,500.00 | 281,408.24 |
| 11/29/2021 | FPUD - 7721-000 | Acct # 007721-000 | | 61.93 | 281,346.31 |
| 11/29/2021 | FPUD - 7720-002 - E. Mis... | Acct # 007720-002 | | 61.93 | 281,284.38 |
| 11/29/2021 | Montejo Juan | VOID: | 0.00 | | 281,284.38 |
| 11/29/2021 | Fowler Pest Control, Inc. | | | 85.00 | 281,199.38 |
| 11/29/2021 | Konica Minolta | | | 866.76 | 280,332.62 |
| 11/29/2021 | SDRMA | | | 50.00 | 280,282.62 |
| 11/29/2021 | Whalen, J. Associates, Inc. | | | 481.88 | 279,800.74 |
| 11/29/2021 | UMPQUA Bank | | | 1,350.87 | 278,449.87 |
| 11/29/2021 | Rachel Mason-Runnells | | | 700.00 | 277,749.87 |
| 11/29/2021 | Schwab, Charles & Co., I... | 4899-2865 | | 1,145.67 | 276,604.20 |
| 11/29/2021 | Theresa Geracitano | Cell Phone Stipend in arears | | 100.00 | 276,504.20 |
| 11/29/2021 | Wendy Lyon | | | 10,091.01 | 266,413.19 |
| 11/29/2021 | Montejo Juan | | | 800.00 | 265,613.19 |
| 11/29/2021 | Montejo Juan | | | 2,800.00 | 262,813.19 |
| 11/30/2021 | Glennie's Office Products,... | | | 486.55 | 262,326.64 |
| 11/30/2021 | Jones, Edward | | | 210.00 | 262,116.64 |
| 11/30/2021 | UMPQUA Bank | | | 2,434.67 | 259,681.97 |
| 12/03/2021 | | Book 11/30/2021 Payroll | | 16,513.95 | 243,168.02 |
| 12/03/2021 | | Book 11/30/2021 Payroll | | 17,280.37 | 225,887.65 |
| 12/03/2021 | Amazon Capital Services | Acct # A1G46ZHSNARR25 | | 808.79 | 225,078.86 |
| 12/03/2021 | | Deposit | 3.00 | | 225,081.86 |
| 12/03/2021 | | Deposit | 2.40 | | 225,084.26 |
| 12/08/2021 | 24 Hour Elevator Inc. | | | 210.58 | 224,873.68 |
| 12/08/2021 | Aztec Cleaning & Mainten... | | | 640.00 | 224,233.68 |
| 12/08/2021 | Brand Assasins | | | 217.69 | 224,015.99 |
| 12/08/2021 | Clifton Larson Allen LLP | | | 2,400.00 | 221,615.99 |
| 12/08/2021 | Culligan of Escondido | | | 58.50 | 221,557.49 |
| 12/08/2021 | Fallbrook Waste & Recycl... | | | 227.19 | 221,330.30 |
| 12/08/2021 | Fowler Pest Control, Inc. | | | 155.00 | 221,175.30 |
| 12/08/2021 | Glennie's Office Products,... | VOID: | 0.00 | | 221,175.30 |
| 12/08/2021 | Holmes, Rob | | | 2,500.00 | 218,675.30 |
| 12/08/2021 | Iron Mountain | | | 2,030.66 | 216,644.64 |
| 12/08/2021 | Montejo Juan | | | 2,676.88 | 213,967.76 |
| 12/08/2021 | Portero Services | | | 885.00 | 213,082.76 |
| 12/08/2021 | Scott, Jeffrey G., Esquire | | | 3,692.50 | 209,390.26 |
| 12/08/2021 | Springston Design LLC | | | 380.00 | 209,010.26 |
| 12/08/2021 | Streamline | | | 200.00 | 208,810.26 |
| 12/08/2021 | Sun Realty | | | 1,118.75 | 207,691.51 |
| 12/08/2021 | Woodward, Susan | | | 3,175.00 | 204,516.51 |
| 12/09/2021 | | Deposit | 2,031.25 | | 206,547.76 |
| 12/09/2021 | UMPQUA Bank | | | 50.00 | 206,497.76 |
| 12/10/2021 | Fowler Pest Control, Inc. | Acct # 18012 | | 155.00 | 206,342.76 |
| 12/10/2021 | Montejo Juan | | | 800.00 | 205,542.76 |
| 12/10/2021 | North County Fire Protecti... | | | 27,521.75 | 178,021.01 |
| 12/10/2021 | SDRMA | | | 646.52 | 177,374.49 |
| 12/10/2021 | ADP, LLC | | | 116.51 | 177,257.98 |
| 12/15/2021 | Aztec Cleaning & Mainten... | | | 320.00 | 176,937.98 |
| 12/15/2021 | Pitney Bowes - Purchase ... | 8000-9090-0976-9550 | | 380.00 | 176,557.98 |
| 12/15/2021 | Rachel Mason-Runnells | Reimburse Office Supplies | | 96.48 | 176,461.50 |
| 12/15/2021 | Theresa Geracitano | Reimburse Office Expenses | | 37.46 | 176,424.04 |
| 12/15/2021 | Spectrum Business-TWC | Acct #8448 41 008 0512555 | | 137.96 | 176,286.08 |
| 12/15/2021 | Spectrum Business-TWC | Acct #8448 41 008 0522125 | | 86.24 | 176,199.84 |
| 12/15/2021 | Amazon Capital Services | Acct # A1G46ZHSNARR25 | | 162.48 | 176,037.36 |
| 12/15/2021 | Pacific Western Bank | | | 3.16 | 176,034.20 |
| 12/15/2021 | | Deposit | 661,731.34 | | 837,765.54 |
| 12/20/2021 | | Book 12/15/2021 Payroll | | 12,239.95 | 825,525.59 |
| 12/20/2021 | | Book 12/15/2021 Payroll | | 4,884.71 | 820,640.88 |
| 12/20/2021 | GoDaddy | | | 191.88 | 820,449.00 |
| 12/21/2021 | FPUD - 7720-001 | 7720-001 | | 380.32 | 820,068.68 |
| 12/21/2021 | FPUD - 7720-003 - E. Mis... | | | 1,763.46 | 818,305.22 |
| 12/22/2021 | Fallbrook Glass, Inc. | | | 125.00 | 818,180.22 |
| 12/22/2021 | Aztec Cleaning & Mainten... | | | 320.00 | 817,860.22 |
| 12/22/2021 | Bannerman Security | | | 300.00 | 817,560.22 |
| 12/22/2021 | CalPERS | ID 1559595490 | | 4,552.67 | 813,007.55 |
| 12/22/2021 | Schwab, Charles & Co., I... | 4899-2865 | | 655.58 | 812,351.97 |
| 12/22/2021 | Bonsall Chamber of Com... | | | 50.00 | 812,301.97 |
| 12/22/2021 | Fallbrook Printing Corpor... | | | 117.45 | 812,184.52 |
| 12/22/2021 | Streamline | | | 200.00 | 811,984.52 |

**Fallbrook Regional Health District
OPERATIONS ACCOUNT 10/01/2021 - 12/31/2021**

| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|--------------|--|----------------------------|-------------------|-------------------|-------------------|
| 12/22/2021 | Fowler Pest Control, Inc. | | | 240.00 | 811,744.52 |
| 12/22/2021 | Ramirez Landscape & Tr... | | | 950.00 | 810,794.52 |
| 12/22/2021 | | VOID: | 0.00 | | 810,794.52 |
| 12/22/2021 | | VOID: | 0.00 | | 810,794.52 |
| 12/22/2021 | | VOID: | 0.00 | | 810,794.52 |
| 12/22/2021 | | VOID: | 0.00 | | 810,794.52 |
| 12/22/2021 | | VOID: | 0.00 | | 810,794.52 |
| 12/22/2021 | | VOID: | 0.00 | | 810,794.52 |
| 12/22/2021 | | VOID: | 0.00 | | 810,794.52 |
| 12/22/2021 | | VOID: | 0.00 | | 810,794.52 |
| 12/22/2021 | | VOID: | 0.00 | | 810,794.52 |
| 12/22/2021 | | VOID: | 0.00 | | 810,794.52 |
| 12/24/2021 | ADP, LLC | | | 96.26 | 810,698.26 |
| 12/29/2021 | FPUD - 7720-002 - E. Mis... | | | 61.93 | 810,636.33 |
| 12/29/2021 | FPUD - 7721-000 | | | 61.93 | 810,574.40 |
| 12/29/2021 | Iron Mountain | Invoice # GDKC074 | | 2,656.50 | 807,917.90 |
| 12/29/2021 | Konica Minolta | Invoice # 39078672 | | 866.76 | 807,051.14 |
| 12/29/2021 | Montejo Juan | | | 229.34 | 806,821.80 |
| 12/29/2021 | Pitney Bowes - Lease | 0018137865 | | 77.29 | 806,744.51 |
| 12/29/2021 | Uline | Invoice # 143037748 | | 732.46 | 806,012.05 |
| 12/29/2021 | Spectrum Business-TWC | Acct # 8448 41 008 0522968 | | 29.99 | 805,982.06 |
| 12/31/2021 | EcoGreenVision, LLC | | | 3,061.11 | 802,920.95 |
| | Total 102.3 · Cash in Bank - Pacific Western | | 809,226.71 | 540,103.63 | 802,920.95 |
| TOTAL | | | 809,226.71 | 540,103.63 | 802,920.95 |

**FALLBROOK REGIONAL HEALTH DISTRICT
BOARD AND STAFF REIMBURSEMENT REPORT FY 2020 - 2021**

| Date | Num | Name | Memo | Paid Amount |
|------------------------------------|------------|-----------------------|---|--------------------|
| 04/12/2021 | 11910 | Linda Bannerman | Reimbursement: Costco annual renewal | \$ 180.00 |
| Total Linda Bannerman | | | | \$ 180.00 |
| 03/17/2021 | 11857 | Mireya Banuelos | Visa gift cards (6) for Wellness Center focus groups | \$ 150.00 |
| | | | Batteries | \$ 36.62 |
| 04/01/2021 | 11879 | Mireya Banuelos | Reimbursement: 10 boxes of gloves | \$ 183.07 |
| Total Mireya Banuelos | | | | \$ 369.69 |
| 09/09/2020 | 11517 | Pamela Knox | Reimbursement: Medicare March - August 2020 (\$144.60/month x 6 months) | \$ 867.60 |
| 01/13/2021 | 11743 | Pamela Knox | Reimbursement: Medicare Sept - Dec 2020 | \$ 578.40 |
| 05/10/2021 | 11979 | Pamela Knox | Reimbursement: Medicare Jan - Apr 2021 | \$ 594.00 |
| Total Pamela Knox | | | | \$ 2,040.00 |
| 10/13/2020 | 11581 | Rachel Mason-Runnells | Reimbursement - Vaccination refrigerator | \$ 1,997.69 |
| 04/13/2021 | 11911 | Rachel Mason-Runnells | Amazon gift cards (10) for Wellness Center survey incentive | \$ 250.00 |
| | | | Ice for Neighborhood Health COVID vaccine event | \$ 6.77 |
| | | | Water/snacks for Neighborhood Health COVID vaccine event | \$ 24.56 |
| Total Rachel Mason-Runnells | | | | \$ 2,279.02 |
| 04/19/2021 | 11923 | Wendy Lyon | Reimbursement: staff bday lunch/decor | \$ 158.38 |
| Total Wendy Lyon | | | | \$ 158.38 |

INFORMES/POSIBLES MEDIDAS

Comité de Participación Pública y Gubernamental

INFORME DE PARTICIPACIÓN GUBERNAMENTAL/PÚBLICA – Febrero 2022

Gobierno
Nacional

• COVID-19

Los líderes del Comité de Salud, Educación, Trabajo y Pensiones del Senado publicaron hoy para comentarios hasta el 4 de febrero un [borrador de discusión](#) de la legislación bipartidista para fortalecer la salud pública y los sistemas de preparación y respuesta médica de la nación a raíz de la pandemia de COVID-19. Según un [resumen del comité](#), la Ley PREVENT Pandemics:

- crear un grupo de trabajo bipartidista para revisar la respuesta a la COVID-19;
- requieren un plan estratégico para que los Centros para el Control y la Prevención de Enfermedades y el Senado confirmen al director de la agencia;
- otorgar al Secretario de Salud y Servicios Humanos autoridad adicional para coordinar la respuesta federal a una emergencia de salud pública, y contratar con entidades públicas y privadas para desarrollar más rápidamente pruebas de diagnóstico para enfermedades infecciosas emergentes;

circulation@aha.org

Información adicional sobre las recomendaciones actuales de los CDC para niños y adolescentes:

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

Total de casos en EE. UU.: 72,874,041 **Muertes totales en EE. UU.:** 873,957 **Vacunas administradas:** 563,370,947

75.1% de la población estadounidense vacunada con una dosis, 63.6% completamente vacunada

<https://www.cdc.gov/coronavirus/2019-ncov/covid-data/covidview/index.html>

Estado

• COVID-19

○ Estadísticas

- 69.708.035 vacunas totales administradas.
- El 82,0% de la población elegible (5+) ha sido vacunada con al menos una dosis.
- California tiene 7,941,318 casos confirmados hasta la fecha.
- Ha habido 79.621 muertes por COVID-19 desde el inicio de la pandemia.
- COVID-19 se cobra la vida de 92 californianos cada día (recuento promedio diario de muertes durante 7 días).

○ Preguntas Frecuentes

- Guía / Preguntas frecuentes sobre las escuelas K-12 del Departamento de Salud Pública de CA: [Haga clic aquí.](#)
- Citas de vacunación y vacunación de refuerzo: myturn.ca.gov
- El registro de vacunación en formato digital está disponible en: <https://myvaccinerecord.cdph.ca.gov/>
- Cuánto tiempo poner en cuarentena o aislar: covid19.ca.gov

- El gobernador Newsom y los líderes legislativos acuerdan la licencia por enfermedad COVID: La semana pasada, el gobernador Gavin Newsom y los líderes legislativos [anunciaron](#) un acuerdo para tomar medidas tempranas para garantizar que los empleados tengan acceso a una licencia por enfermedad COVID-19 suplementaria hasta el 30 de septiembre de 2022. (achd.org)

- Sepa qué máscaras brindan la mejor protección contra COVID-19: una máscara efectiva tiene un buen ajuste y una buena filtración. Una máscara bien ajustada no tiene espacios entre la cara y la máscara, como por encima de la nariz o a los lados.

| Más efectivo | Más eficaz | Eficaz | Menos efectivo |
|--|---|---|--|
| <ul style="list-style-type: none"> • N95 (también mejor para el humo de incendios forestales) | <ul style="list-style-type: none"> • KF94 • KN95 • Doble máscara • Mascarilla quirúrgica ajustada | <ul style="list-style-type: none"> • Mascarilla quirúrgica | <ul style="list-style-type: none"> • Máscara de tela con tres o más capas de tela |

Actualizaciones del Condado de San Diego y Live Well

- **COVID-19**
 - Para la información COVID del condado de San Diego: https://www.sandiegocounty.gov/content/sdc/hhsa/programs/phs/community_epidemiology/dc/2019-nCoV/status.html
 - Si bien la información ha ayudado a las personas a mantenerse seguras y saludables, la información incorrecta a veces aumenta la confusión sobre los problemas relacionados con la salud. El Condado de San Diego ha declarado que la desinformación médica es una crisis de salud pública y está trabajando para crear un espacio para ayudarlo a obtener información precisa y confiable de fuentes creíbles.
 - Información precisa y confiable de fuentes creíbles: [Haga clic aquí.](#)
 - Dosis y refuerzos de la vacuna del Condado de San Diego: coronavirus-sd.com/vaccine.
 - El tratamiento temprano para COVID-19 y la profilaxis posterior a la exposición con anticuerpos monoclonales están disponibles en los Centros Regionales de Anticuerpos Monoclonales (EBC): los anticuerpos monoclonales son proteínas producidas en un laboratorio que ayudan a estimular el sistema inmunológico para combatir los virus. Se ha demostrado en ensayos clínicos que los anticuerpos monoclonales reducen las hospitalizaciones relacionadas con COVID-19 y las visitas a la sala de emergencias. [Haga clic aquí para obtener más información.](#)

Participación pública

Distrito de Salud Regional de Fallbrook

- **Pruebas de COVID-19** : visite <https://www.fallbrookhealth.org/covid-19-testing>
 - Pruebas PCR: una colaboración del Distrito de Salud Regional de Fallbrook y el Centro de Salud Familiar de Fallbrook, jueves, 2/17, 2/24, 3/3 y 3/10 de 8:30 a.m. a 11:30 a.m., Centro Comunitario de Salud y Bienestar. 1636 E. Mission Rd., Fallbrook. 760.731.9187
 - Pruebas rápidas – Kits de prueba gratuitos en el hogar – Distribuidos por FRHD en Enero
- **Reunión del Comité de Gobierno/Gobierno/ Gobierno**: Discusión finalizada sobre una carta de apoyo que se creará para los distritos escolares del área de Fallbrook, así como para los distritos especiales y nuestras organizaciones locales sin fines de lucro, proporcionándoles información clara sobre los servicios de apoyo que podemos brindar con respecto a la pandemia, la Guía de los CDC y CA DPH que seguimos y apoyamos, así como el apoyo del condado para obtener información de salud precisa y confiable de fuentes creíbles. También recomendamos enviar cartas a nuestra Junta de Supervisores del Condado, así como a nuestros legisladores estatales, informándoles del trabajo que hemos hecho y seguimos haciendo, en el apoyo a nuestra región durante la pandemia. Discusión adicional re. Alcance / Compromiso Público, así como el nuevo Logotipo de la Marca.

INFORMES/POSIBLES MEDIDAS

Directora General

INFORME DE LA DIRECTORA EJECUTIVA - FEBRERO

Actualizaciones de COVID-19:

- El Distrito ha sido aprobado por el CDPH para ser un sitio de pruebas PCR. Nos hemos asociado con Community Health Systems, el Centro de Salud Familiar de Fallbrook, que proporcionará el personal clínico para realizar las pruebas. Proporcionaremos el sitio, la publicidad, la logística y organizaremos el transporte por mensajería de las muestras al socio del laboratorio CDPH-Valencia.
 - Ofreceremos este servicio durante cuatro semanas a partir de las 2.17. Las pruebas se ofrecerán de 8:30 a.m. a 11:30 am los jueves.
- CalFire nos ha notificado que ya no proporcionarán servicios de vacunación y pruebas, ya que el Condado se ha alejado de este modelo de servicio.
 - Estamos alentando activamente a las personas a conectarse con las farmacias locales para obtener sus refuerzos y pruebas rápidas según sea necesario, ya que tendremos menos eventos respaldados por el Condado.

Centro Comunitario de Salud y Bienestar:

- Todavía estoy tratando de finalizar una fecha en la que podamos tener un taller de la Junta con Taylor Design para que puedan analizar su propuesta con nosotros. Sin embargo, también necesitamos tener una conversación abierta sobre lo que el Distrito presupuestará para el desarrollo del proyecto.
- Theresa ha comenzado a entrevistarse para el puesto de personal del centro, y esperamos tener una persona adicional del personal de apoyo allí para fin de mes.

Finanzas y Auditoría:

- Estoy empezando a esbozar el próximo presupuesto del año fiscal. Con el fin de abordar los objetivos específicos que se están debatiendo en las comisiones, he pedido a cada uno de los presidentes de las comisiones que envíen cualquier posible aspecto financiero que necesite consideración.

Redistribución:

- Finalizamos el contrato con NDC y estoy trabajando con ellos para identificar dos fechas para los foros comunitarios. Para maximizar la disponibilidad de los miembros de la Junta en estos foros, estoy viendo uno un lunes por la noche y otro un sábado. Las fechas exactas aún se están discutiendo.

INFORMES/POSIBLES MEDIDAS
Consejero General

DESPACHOS DE ABOGADOS

JEFFREY G. SCOTT

16935 WEST BERNARDO DRIVE, SUITE 170
SAN DIEGO, CA 92127

=====
(858) 675-9896
FAX (858) 675-9897De

JEFFREY G. SCOTT

Abogado
JAMES R. DODSON

FECHA: febrero 7, 2022

PARA: Consejo de Administración
Rachel Mason, directora ejecutiva

DE: Jeffrey G. Scott, Consejero General

RE: Informe Legislativo – La legislación del Pagador Único no se aprueba

El mes pasado informé sobre el Proyecto de Ley de Pagador Único (AB 1400) y parecía que este era el año en que recibiría una atención legislativa muy seria. El proyecto de ley salió del Comité de Salud de la Asamblea el 13 de Enero y pasó del Comité de Apropriación de la Asamblea el 20 de Enero.

Sin embargo, el 31 de Enero de 2022 fue el último día para que el proyecto de ley pasara al Pleno de la Asamblea y el proyecto de ley no se sometió a votación. En el fuerte cabildeo tanto de los proponentes como de los opositores, quedó claro a medida que avanzaba la tarde que no había suficientes votos para que el proyecto de ley fuera aprobado. Como resultado, el autor (el Asambleísta Ash Karla) decidió no someter a votación el proyecto de ley.

La Asociación de Enfermeras de California expresó una gran frustración. Este es un gran revés para los demócratas progresistas que buscan avanzar en el tema del establecimiento de un sistema de salud de Pagador Único. El tema sin duda volverá de nuevo, pero no este año.

Otro gran problema para los hospitales en California este año fue aprobar un proyecto de ley sísmico. Existe un gran interés por parte de muchos hospitales para extender la fecha de vencimiento de 2030 para el cumplimiento y suavizar los requisitos estructurales sísmicos. Sin embargo, hay un frente unido muy fuerte en oposición del trabajo organizado con la Asociación de Enfermeras de California liderando la oposición y las perspectivas no se ven bien de que algo se desarrolle este año.

DISCUSIÓN/POSIBLES PUNTOS DE ACCIÓN

DISCUSIÓN/POSIBLES PUNTOS DE ACCIÓN

Consideración de la auditoría anual
para el año fiscal que finaliza en 2021

Ver archivo PDF separado : "Paquete – Auditoría Anual"