

Fallbrook Regional HEALTH DISTRICT

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

BOARD OF DIRECTORS REGULAR BOARD MEETING

WEDNESDAY
November 14, 2018

6:00 PM

AT

NEW MEETING LOCATION
FALLBROOK WELLNESS CENTER
COMMUNITY ROOM
1636 EAST MISSION ROAD
FALLBROOK, CA 92028

Fallbrook Regional HEALTH DISTRICT

AGENDA FALLBROOK REGIONAL HEALTH DISTRICT REGULAR BOARD MEETING

Wednesday, November 14, 2018, 6:00 p.m.

NEW MEETING LOCATION

Fallbrook Wellness Center, Community Room, 1636 E. Mission Rd., Fallbrook

Director Howard Salmon will join the meeting remotely by teleconference pursuant to government Code Section 54953 from the following location: 1674 Baja Vista Dr. Fallbrook

A. CALL MEETING TO ORDER – PLEDGE OF ALLEGIANCE

B. ADDITIONS TO AGENDA

Pursuant to the Brown Act, additions to the Agenda as posted are exceptional, and expressly limited to three specific situations, as set forth in Government Code 54954.2(b): (1) an “emergency” as determined by majority vote of the board; (2) a 2/3 vote of the board finding that an item requires immediate action – and the need for this action arose in time after the agenda was posted or (3) the item was continued from an earlier meeting (no more than 5 days earlier), at which time the item was validly posted on the agenda of the earlier meeting.

C. BOARD MEMBER AND PUBLIC COMMENTS

Opportunity for board members and citizens to speak on items of interest within subject matter jurisdiction of the District. For the record, please state your name. “Request to speak” cards should be filled out in advance and presented to the Board President or the recording secretary. The Board has a policy limiting any speaker to not more than five minutes

D. PRESENTATIONS

D1. Gordon Tinker and Stephen Abbott’s Service on FRHD’s board

E. CONSENT ITEMS

- E1. Approval of September 2018 Financial Statements
- E2. Minutes of October 3, 2018 Finance Committee Meeting
- E3. Minutes of October 10, 2018 Regular Board Meeting
- E4. Minutes of October 30, 2018 Special Board Meeting

F. REPORTS

- F1. Finance Committee – Committee of the Whole, Chair: Director Mroz
- F2. Gov’t/Public Relation/Community Relations Committee – Directors Salmon and Tinker
- F3. Facilities/Strategic Planning Committee – Directors Abbott and Salmon
- F4. Chief Executive Officer – Bobbi Palmer MBA MSW
- F5. General Counsel – Blaise Jackson

G. DISCUSSION/ACTION ITEMS

- G1. Consideration and Adoption of Resolution No. 423 – The Intention To Transition From At-Large To District-Based Elections Pursuant To Elections Code 10010(E)(J)(A) – 1st Reading

H. ITEMS FOR SUBSEQUENT MEETINGS

- H1. Other Director/Staff discussion items
 - H1a. Item(s) for future board agendas
 - H1b. Announcements of upcoming events:

- **NCCCHI** meeting – 1st Wednesday, November 7, 2:00-2:30pm, Fallbrook Wellness Center, Health Under One Roof, Rm 2, 1636 E. Mission Rd. Fallbrook
- **Finance Committee of the Whole** meeting – 1st Wednesday, November 7, 5:00pm, Fallbrook Wellness Center, Community Room, 1636 E. Mission Rd. Fallbrook
- **Christmas Parade** – 1st Saturday, December 1, 5:00pm – Main Ave., Downtown Fallbrook
- **Woman of Wellness** meeting – 1st Thursday, January 3, 6pm – Fallbrook Wellness Center, Community Room, 1636 E. Mission Rd., Fallbrook
- **Wellness Advisory Committee** meeting – 2nd Wednesday, January 9, 5:00-6:00pm, Fallbrook Wellness Center, Community Room, 1636 E. Mission Rd., Fallbrook
- **Board of Directors Workshop** – Saturday, January 12, 8:00am – Fallbrook Wellness Center, Community Room, 1636 E. Mission Rd., Fallbrook
- **Community Collaborative for Health & Wellness Committee (CCH&W)** meeting – 3rd Wednesday, January 16, 9:00-10:30am, Fallbrook Wellness Center, Community Room, 1636 E. Mission Rd., Fallbrook

H2. **Next Regular Board meeting/Swearing-In of New Board Members/Election of Officers of the Board** – Wednesday, December 12, 6:00pm, Fallbrook Wellness Center, Community Room, 1636 E. Mission Rd., Fallbrook

I. CLOSED SESSION

I1. Personnel Matters Pursuant to Government Code Section 54957 – Annual Evaluation of Chief Executive Officer

J. RETURN TO OPEN SESSION

K. DISCUSSION/ACTION ITEMS

K1. Chief Executive Officer Contract Approval

L. ADJOURNMENT

NOTE: This agenda posted at the Fallbrook Regional Health District Administration Office on Friday, November 9, 2018. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk

CONSENT ITEMS

FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON
Comparison of September 2018 to August 2018

	Sep 30, 18	Aug 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.2 · Cash in Bank - Operating	493,738.01	579,305.53	(85,567.52)
102.6 · Cash in Bank -LAIF	1,472,559.33	1,472,559.33	0.00
102.9 · Cal Trust Investment Account	6,742,213.58	6,751,575.65	(9,362.07)
102.91 · Petty Cash	102.99	311.81	(208.82)
Total Checking/Savings	8,708,613.91	8,803,752.32	(95,138.41)
Other Current Assets			
104 · Prepaid Insurance	15,556.63	16,725.39	(1,168.76)
107 · Tax apportion receivable	28,010.22	11,303.72	16,706.50
Total Other Current Assets	43,566.85	28,029.11	15,537.74
Total Current Assets	8,752,180.76	8,831,781.43	(79,600.67)
Fixed Assets			
121 · Equipment	55,576.52	53,575.54	2,000.98
121.2 · Equipment Depreciation	(29,882.92)	(29,191.78)	(691.14)
122.0 · ASSETS HELD FOR RESALE			
122.01 · ALVARADO STREET	291,240.00	291,240.00	0.00
122.011 · ALVARADO FMV Appraisal 2018	358,760.00	358,760.00	0.00
122.02 · BRANDON ROAD - ADMIN BLDG	291,240.00	291,240.00	0.00
122.021 · BRANDON FMV Appraisal 2018	508,760.00	508,760.00	0.00
122.03 · E MISSION ROAD	180,1418.86	180,1418.86	0.00
Total 122.0 · ASSETS HELD FOR RESALE	3,251,418.86	3,251,418.86	0.00
Total Fixed Assets	3,277,112.46	3,275,802.62	1,309.84
TOTAL ASSETS	12029293.22	12107584.05	(78,290.83)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	25,029.79	22,985.10	2,044.69
Total Accounts Payable	25,029.79	22,985.10	2,044.69
Credit Cards			
150. · American Express			
150.2 - American Express 42005	713.80	777.04	(63.24)
150.1 · American Express 41007	1,375.25	1,375.25	0.00
Total 150. · American Express	2,089.05	2,152.29	(63.24)
Total Credit Cards	2,089.05	2,152.29	(63.24)
Other Current Liabilities			
204 · Accrued Vacation & Sick Leave	30,361.79	30,361.79	0.00
215 · District Wellness Initiatives	9,752.16	11,744.05	(1,991.89)
Total Other Current Liabilities	40,113.95	42,105.84	(1,991.89)
Total Current Liabilities	67,232.79	67,243.23	(10.44)
Total Liabilities	67,232.79	67,243.23	(10.44)
Equity			
300 · Unrestricted Operations Fund	1,722,196.68	1,722,196.68	0.00

**FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON
Comparison of September 2018 to August 2018**

	Sep 30, 18	Aug 31, 18	\$ Change
301 · Adjustment for FMV Appraisals	867,520.00	867,520.00	0.00
302.2 · Community Investment Fund	9,843,462.82	9,843,462.82	0.00
3900 · Retained Earnings	(35,531.35)	(35,531.35)	0.00
Net Income	(435,587.72)	(357,307.33)	(78,280.39)
 Total Equity	 11962060.43	 12040340.82	 (78,280.39)
TOTAL LIABILITIES & EQUITY	12029293.22	12107584.05	(78,290.83)

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended September 30, 2018 & Fiscal Year to Date

	Sep 18	Jul - Sep 18
Ordinary Income/Expense		
Income		
400. · District		
402 · Property tax revenue	28,010	68,348
403 · Interest / Dividends	11,077	35,343
406 · Unearned Inc (Loss) - Cal Trust	(20,439)	(13,626)
Total 400. · District	18,648	90,066
460 · Lease Income		
460.01 · Med+ Urgent Care (formerly A+)	4,800	14,400
Total 460 · Lease Income	4,800	14,400
Total Income	23,448	104,466
Gross Profit	23,448	104,466
Expense		
500 · Admin. Expenses & Overhead		
500.10 · Salaries	24,262	72,785
500.12 · Payroll Taxes	1,115	5,421
500.14 · W/C Insurance	126	377
500.15 · Employee Health & Welfare	2,011	5,273
500.16 · Board Stipends	1,800	4,500
500.17 · Education & Conferences	3,473	9,534
500.18 · Dues & Subscriptions		7,725
500.19 · Insurance - General	1,581	4,744
500.20 · Independent Accounting Services	850	2,550
500.21 · Annual Independent Audit	819	8,995
500.23 · General Counsel	6,738	12,723
500.25 · Office Expense		
01 · Communications	341	2,693
02 · I.T. and Website services	400	2,050
03 · Refreshments		615
04 · Office Expenses	1,283	4,358
05 · LAFCO Admin fees		1,367
06 · Independent Contract Services	3,994	12,792
Total 500.25 · Office Expense	6,019	23,875
500.27 · Depreciation	691	2,038
500.29 · Dist Promotions & Publications	946	2,646
500.32 · Consultant Fees	825	1,575
500.33 · Copier Lease	778	2,334
Total 500 · Admin. Expenses & Overhead	52,032	167,092
530 · Blue Zone Designation		
530.21 · Consultants	3,000	9,000
Total 530 · Blue Zone Designation	3,000	9,000
550 · Mgmt./Maint. - Alvarado Street		
550.07 · Custodial Services		125
550.10 · Maintenance Services & Repairs	125	537

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended September 30, 2018 & Fiscal Year to Date

	Sep 18	Jul - Sep 18
550.23 · General Counsel		438
Total 550 · Mgmt./Maint. - Alvarado Street	125	1,100
570 · Mgmt./Maint. - E. Mission Road		
570.02 · Gas & Electric	903	2,268
570.03 · Water	1,111	2,102
570.04 · Waste Management		58
570.06 · Landscape - Grounds Environment	9,932	10,282
570.07 · Custodial Services		115
570.10 · Maintenance Services & Repairs	2,543	2,543
570.12 · Fire Alarm System		1,138
570.25 · Office Expense		
25.04 · Office Expenses	244	4,180
25.06 · Independent Contract Services	8,663	19,824
Total 570.25 · Office Expense	8,907	24,004
570.29 · Dist. Promotions & Publications		3,481
570.32 · Consultant Fees	4,388	10,388
Total 570 · Mgmt./Maint. - E. Mission Road	27,784	56,379
590 · Mgmt./Maint. - S. Brandon Road		
590.02 · Gas & Electric	1,115	3,980
590.03 · Water	194	582
590.04 · Waste Management		74
590.06 · Landscape - Grounds Environment	400	1,200
590.07 · Custodial Services	720	2,340
590.08 · Elevator	191	746
590.09 · Vehicle Expenses	31	31
590.10 · Maintenance Services & Repairs	136	386
590.11 · Medical Records Store & Service	3,000	4,961
590.12 · Fire Alarm System		781
Total 590 · Mgmt./Maint. - S. Brandon Road	5,788	15,080
600 · Community Health Contracts		
600.02 · Fbk Citizens Crime Prevention		2,625
600.04 · Boys & Girls Club		18,428
600.05 · Community Health Systems, Inc.		26,250
600.06 · Fallbrook Land Conservancy		10,000
600.07 · Fbk Senior Citizens Srvc Club		19,688
600.08 · Fallbrook Smiles Project		18,769
600.09 · Fallbrook Union H. S. District		5,000
600.11 · Palomar Family Counseling Srvc		20,738
600.17 · Foundation for Senior Care		54,882
600.18 · Fallbrook Food Pantry		50,000
600.33 · REINS Therapeutic Prgm		17,063
600.46 · Mental Health Systems, Inc.		2,428
600.48 · UCSD Eye Mobile for Children	3,000	3,000
600.53 · Jeremiah's Ranch		3,872
600.54 · Healthy Adventures Foundation		2,363
600.58 · Michelle's Place		6,300

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended September 30, 2018 & Fiscal Year to Date

	<u>Sep 18</u>	<u>Jul - Sep 18</u>
Total 600 · Community Health Contracts	3,000	261,403
800 · District Direct Care Services		
800.02 · Med+ Urgent Care	10,000	30,000
Total 800 · District Direct Care Services	10,000	30,000
Total Expense	101,729	540,053
Net Ordinary Income	(78,280)	(435,588)
Net Income	<u>(78,280)</u>	<u>(435,588)</u>

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through June 2019

	Jul - Sep 18	Budget	\$ Over B...
Ordinary Income/Expense			
Income			
400 · District			
402 · Property tax revenue	68,348	110,750	(42,402)
403 · Interest / Dividends	35,343	31,250	4,093
406 · Unearned Inc (Loss) - Cal Trust	(13,626)	0	(13,626)
Total 400 · District	90,066	142,000	(51,934)
460 · Lease Income			
460.01 · Med+ Urgent Care (formerly A+)	14,400	14,400	0
Total 460 · Lease Income	14,400	14,400	0
Total Income	104,466	156,400	(51,934)
Gross Profit	104,466	156,400	(51,934)
Expense			
500 · Admin. Expenses & Overhead			
500.10 · Salaries	72,785	68,750	4,035
500.12 · Payroll Taxes	5,421	5,750	(329)
500.14 · W/C Insurance	377	377	(0)
500.15 · Employee Health & Welfare	5,273	3,750	1,523
500.16 · Board Stipends	4,500	5,250	(750)
500.17 · Education & Conferences	9,534	4,625	4,909
500.18 · Dues & Subscriptions	7,725	3,500	4,225
500.19 · Insurance - General	4,744	4,744	(0)
500.20 · Independent Accounting Services	2,550	2,550	0
500.21 · Annual Independent Audit	8,995	8,850	145
500.23 · General Counsel	12,723	11,250	1,473
500.25 · Office Expense			
01 · Communications	2,693	913	1,780
02 · I.T. and Website services	2,050	2,750	(700)
03 · Refreshments	615	625	(10)
04 · Office Expenses	4,358	3,925	433
05 · LAFCO Admin fees	1,367	342	1,025
06 · Independent Contract Services	12,792	15,000	(2,208)
Total 500.25 · Office Expense	23,875	23,554	320
500.27 · Depreciation	2,038	1,288	750
500.29 · Dist Promotions & Publications	2,646	9,563	(6,917)
500.32 · Consultant Fees	1,575	25,688	(24,113)
500.33 · Copier Lease	2,334	2,499	(165)
500.36 · Accrued Vacation & Sick Leave	0	2,500	(2,500)
500.40 · Video/AV Equipment	0	1,250	(1,250)
580.01 · General Election	0	16,500	(16,500)
Total 500 · Admin. Expenses & Overhead	167,092	202,237	(35,144)
530 · Blue Zone Designation			
530.21 · Consultants	9,000		
Total 530 · Blue Zone Designation	9,000	0	9,000
550 · Mgmt./Maint. - Alvarado Street			
550.07 · Custodial Services	125		
550.10 · Maintenance Services & Repairs	537		
550.23 · General Counsel	438		

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through June 2019

	Jul - Sep 18	Budget	\$ Over B...
Total 550 · Mgmt./Maint. - Alvarado Street	1,100		
570 · Mgmt./Maint. - E. Mission Road			
570.02 · Gas & Electric	2,268	4,000	(1,732)
570.03 · Water	2,102	750	1,352
570.04 · Waste Management	58	250	(192)
570.06 · Landscape - Grounds Environment	10,282	3,000	7,282
570.07 · Custodial Services	115	1,500	(1,385)
570.10 · Maintenance Services & Repairs	2,543	1,250	1,293
570.12 · Fire Alarm System	1,138		
570.25 · Office Expense			
25.02 · I.T. & Website Services	0	750	(750)
25.04 · Office Expenses	4,180	3,000	1,180
25.06 · Independent Contract Services	19,824	11,250	8,574
Total 570.25 · Office Expense	24,004	15,000	9,004
570.29 · Dist. Promotions & Publications	3,481	2,500	981
570.32 · Consultant Fees	10,388	3,750	6,638
Total 570 · Mgmt./Maint. - E. Mission Road	56,379	32,000	24,379
590 · Mgmt./Maint. - S. Brandon Road			
590.01 · Property Manager	0	6,250	(6,250)
590.02 · Gas & Electric	3,980	5,000	(1,020)
590.03 · Water	582	2,750	(2,168)
590.04 · Waste Management	74	425	(352)
590.06 · Landscape - Grounds Environment	1,200	2,513	(1,313)
590.07 · Custodial Services	2,340	2,340	0
590.08 · Elevator	746	750	(4)
590.09 · Vehicle Expenses	31	100	(69)
590.10 · Maintenance Services & Repairs	386	1,250	(864)
590.11 · Medical Records Store & Service	4,961	7,500	(2,539)
590.12 · Fire Alarm System	781	625	156
Total 590 · Mgmt./Maint. - S. Brandon Road	15,080	29,503	(14,423)
600 · Community Health Contracts			
600.02 · Fbk Citizens Crime Prevention	2,625	2,625	0
600.04 · Boys & Girls Club	18,428	18,428	0
600.05 · Community Health Systems, Inc.	26,250	26,250	0
600.06 · Fallbrook Land Conservancy	10,000	10,000	0
600.07 · Fbk Senior Citizens Srvc Club	19,688	19,688	0
600.08 · Fallbrook Smiles Project	18,769	18,769	0
600.09 · Fallbrook Union H. S. District	5,000	5,000	0
600.11 · Palomar Family Counseling Srvc	20,738	20,738	0
600.17 · Foundation for Senior Care	54,882	54,882	0
600.18 · Fallbrook Food Pantry	50,000	50,000	0
600.33 · REINS Therapeutic Prgm	17,063	17,063	0
600.46 · Mental Health Systems, Inc.	2,428	2,428	0
600.48 · UCSD Eye Mobile for Children	3,000	0	3,000
600.53 · Jeremiah's Ranch	3,872	3,872	0
600.54 · Healthy Adventures Foundation	2,363	2,363	0
600.58 · Michelle's Place	6,300	6,300	0
Total 600 · Community Health Contracts	261,403	258,403	3,000
800 · District Direct Care Services			
800.02 · Med+ Urgent Care	30,000	30,000	0

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through June 2019

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over B...</u>
Total 800 · District Direct Care Services	30,000	30,000	0
Total Expense	540,053	552,142	(12,088)
Net Ordinary Income	(435,588)	(395,742)	(39,846)
Net Income	<u>(435,588)</u>	<u>(395,742)</u>	<u>(39,846)</u>

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss Budget Overview
July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL Jul '18 - Jun 19
Ordinary Income/Expense													
Income													
400 · District													
402 · Property tax revenue	29,432	38,328	42,990	98,729	710,000	475,000	47,635	415,000	22,500	25,510	88,967	62,285	2,056,376
403 · Interest / Dividends	10,417	10,417	10,416	10,417	10,416	10,416	10,417	10,417	10,416	10,417	10,417	10,417	125,000
Total 400 · District	39,849	48,745	53,406	109,146	720,416	485,416	58,052	425,417	32,916	35,927	99,384	72,702	2,181,376
460 · Lease Income													
460.01 · Med+ Urgent Care (formerly A+)	4,800	4,800	4,800	4,800	4,800	4,800	0	0	0	0	0	0	28,800
Total 460 · Lease Income	4,800	4,800	4,800	4,800	4,800	4,800	0	0	0	0	0	0	28,800
Total Income	44,649	53,545	58,206	113,946	725,216	490,216	58,052	425,417	32,916	35,927	99,384	72,702	2,210,176
Gross Profit	44,649	53,545	58,206	113,946	725,216	490,216	58,052	425,417	32,916	35,927	99,384	72,702	2,210,176
Expense													
500 · Admin. Expenses & Overhead													
500.10 · Salaries	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	275,000
500.12 · Payroll Taxes	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,000
500.14 · W/C Insurance	126	126	126	126	126	126	126	126	126	126	126	126	1,507
500.15 · Employee Health & Welfare	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
500.16 · Board Stipends	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
500.17 · Education & Conferences	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500
500.18 · Dues & Subscriptions	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
500.19 · Insurance - General	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	18,975
500.20 · Independent Accounting Services	850	850	850	850	850	850	850	850	850	850	850	850	10,200
500.21 · Annual Independent Audit	0	8,850	0	0	0	0	0	0	0	0	0	0	8,850
500.23 · General Counsel	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
500.25 · Office Expense													
01 · Communications	304	304	304	304	304	304	304	304	304	304	304	304	3,650
02 · I.T. and Website services	917	917	917	917	917	917	917	917	917	917	917	917	11,000
03 · Refreshments	208	208	208	208	208	208	208	208	208	208	208	208	2,500
04 · Office Expenses	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	15,700
05 · LAFCO Admin fees	114	114	114	114	114	114	114	114	114	114	114	114	1,367
06 · Independent Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Total 500.25 · Office Expense	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	7,851	94,217
500.27 · Depreciation	429	429	429	429	429	429	429	429	429	429	429	429	5,151
500.29 · Dist Promotions & Publications	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	38,250
500.32 · Consultant Fees	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	102,750
500.33 · Copier Lease	833	833	833	833	833	833	834	833	834	833	834	834	10,000
500.36 · Accrued Vacation & Sick Leave	0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	10,000
500.40 · Video/AV Equipment	417	417	417	417	417	417	417	417	417	417	417	417	5,000
580.01 · General Election	0	0	16,500	0	0	0	0	0	0	0	0	0	16,500
Total 500 · Admin. Expenses & Overhead	58,129	66,979	77,129	58,129	58,129	60,629	58,130	58,129	60,630	58,129	58,130	60,630	732,900
570 · Mgmt./Maint. - E. Mission Road													
570.02 · Gas & Electric	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000
570.03 · Water	250	250	250	250	250	250	250	250	250	250	250	250	3,000
570.04 · Waste Management	83	83	83	83	83	83	83	83	83	83	83	83	1,000
570.06 · Landscape - Grounds Environment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
570.07 · Custodial Services	500	500	500	500	500	500	500	500	500	500	500	500	6,000
570.10 · Maintenance Services & Repairs	417	417	417	417	417	417	417	417	417	417	417	417	5,000
570.25 · Office Expense													
25.02 · I.T. & Website Services	250	250	250	250	250	250	250	250	250	250	250	250	3,000
25.04 · Office Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
25.06 · Independent Contract Services	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Total 570.25 · Office Expense	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
570.29 · Dist. Promotions & Publications	833	833	833	833	833	833	833	833	833	833	833	833	10,000
570.32 · Consultant Fees	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Total 570 · Mgmt./Maint. - E. Mission Road	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	10,667	128,000

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss Budget Overview
July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL Jul '18 - Jun 19
590 · Mgmt./Maint. - S. Brandon Road													
590.01 · Property Manager	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
590.02 · Gas & Electric	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
590.03 · Water	917	917	917	917	917	917	917	917	917	917	917	917	11,000
590.04 · Waste Management	142	142	142	142	142	142	142	142	142	142	142	142	1,700
590.06 · Landscape - Grounds Environment	838	838	838	838	838	838	838	838	838	838	838	838	10,050
590.07 · Custodial Services	780	780	780	780	780	780	780	780	780	780	780	780	9,360
590.08 · Elevator	250	250	250	250	250	250	250	250	250	250	250	250	3,000
590.09 · Vehicle Expenses	33	33	33	33	33	33	33	33	33	33	33	33	400
590.10 · Maintenance Services & Repairs	417	417	417	417	417	417	417	417	417	417	417	417	5,000
590.11 · Medical Records Store & Service	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
590.12 · Fire Alarm System	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Total 590 · Mgmt./Maint. - S. Brandon Road	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	118,010
600 · Community Health Contracts													
600.02 · Fbk Citizens Crime Prevention	2,625	0	0	0	2,625	0	0	2,625	0	0	2,625	0	10,500
600.04 · Boys & Girls Club	18,428	0	0	0	9,188	0	0	9,188	0	0	9,188	0	45,990
600.05 · Community Health Systems, Inc.	26,250	0	0	0	26,250	0	0	26,250	0	0	26,250	0	105,000
600.06 · Fallbrook Land Conservancy	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
600.07 · Fbk Senior Citizens Srvc Club	19,688	0	0	0	19,688	0	0	19,688	0	0	19,688	0	78,750
600.08 · Fallbrook Smiles Project	18,769	0	0	0	18,769	0	0	18,769	0	0	18,769	0	75,075
600.09 · Fallbrook Union H. S. District	5,000	0	0	0	5,000	0	0	5,000	0	0	5,000	0	20,000
600.11 · Palomar Family Counseling Srvc	20,738	0	0	0	20,738	0	0	20,738	0	0	20,738	0	82,950
600.17 · Foundation for Senior Care	54,882	0	0	0	54,882	0	0	54,882	0	0	54,882	0	219,527
600.18 · Fallbrook Food Pantry	50,000	0	0	0	25,200	0	0	25,200	0	0	25,200	0	125,600
600.33 · REINS Therapeutic Prgm	17,063	0	0	0	17,063	0	0	17,063	0	0	17,063	0	68,250
600.46 · Mental Health Systems, Inc.	2,428	0	0	0	2,428	0	0	2,428	0	0	2,428	0	9,711
600.48 · UCSD Eye Mobile for Children	0	0	0	0	2,975	0	0	2,975	0	0	2,975	0	8,925
600.53 · Jeremiah's Ranch	3,872	0	0	0	3,872	0	0	3,872	0	0	3,872	0	15,488
600.54 · Healthy Adventures Foundation	2,363	0	0	0	2,363	0	0	2,363	0	0	2,363	0	9,450
600.57 · NC Fire Protection District	0	0	0	0	0	0	0	25,000	0	0	0	0	25,000
600.58 · Michelle's Place	6,300	0	0	0	6,300	0	0	6,300	0	0	6,300	0	25,200
Total 600 · Community Health Contracts	258,403	0	0	0	217,338	0	0	242,338	0	0	217,338	0	935,416
800 · District Direct Care Services													
800.02 · Med+ Urgent Care	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0	60,000
Total 800 · District Direct Care Services	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0	60,000
Total Expense	347,032	97,480	107,630	88,630	305,967	91,130	78,631	320,967	81,131	78,630	295,968	81,131	1,974,326
Net Ordinary Income	(302,383)	(43,935)	(49,424)	25,316	419,249	399,086	(20,579)	104,450	(48,215)	(42,703)	(196,584)	(8,429)	235,850
Net Income	(302,383)	(43,935)	(49,424)	25,316	419,249	399,086	(20,579)	104,450	(48,215)	(42,703)	(196,584)	(8,429)	235,850

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

www.treasurer.ca.gov/pmia-laif/laif.asp
October 03, 2018

FALLBROOK HEALTHCARE DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

September 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,472,559.33
Total Withdrawal:	0.00	Ending Balance:	1,472,559.33



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

Investment Account Summary

09/01/2018 through 09/30/2018

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 (\$)	Value on Sep 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		682,410.281	9.88	6,742,213.58	6,843,901.99	(101,688.41)
Portfolios Total value as of 09/30/2018				6,742,213.58		

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: 0000051-0000104	
CalTRUST Medium Term Fund								
Beginning Balance	09/01/2018			681,289.168	9.91	6,751,575.65		
Accrual Income Div Reinvestment	09/28/2018	11,076.60	1,121.113	682,410.281	9.88	6,742,213.58	0.00	0.00
Unrealized Gain/(Loss)						(20,438.67)		
Closing Balance as of	Sep 30			682,410.281	9.88	6,742,213.58		

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

FALLBROOK REGIONAL HEALTH DISTRICT
Property Tax Revenue - Fiscal Year to Date
 July 2018 through June 2019

Type	Date	Name	Amount	Balance
400. · District				
402 · Property tax revenue				
Gener...	07/31/18		29,034.48	29,034.48
Gener...	08/31/18		11,303.72	40,338.20
Gener...	09/30/18		28,010.22	68,348.42
Total 402 · Property tax revenue			68,348.42	68,348.42
Total 400. · District			68,348.42	68,348.42
TOTAL			68,348.42	68,348.42

FALLBROOK REGIONAL HEALTH DISTRICT
Check Detail Report September 2018

Type	Date	Num	Name	Memo	Amount
102.2 - Cash in Bank - Operating					
Check	09/01/18	10063	Pamela Knox	Reimburse - Medicare	-220.00
Check	09/07/18	10032	William Leach	REIMBURSEMENT: Mile...	-305.80
Bill ...	09/07/18	10033	AT&T U-Verse - co...	146524365	-83.95
Bill ...	09/07/18	10034	Ebobisse, Solange	Stipend for week ending 9...	-400.00
Bill ...	09/07/18	10035	Fallbrook Garden to...	Produce for 9/5/18 Groun...	-246.50
Bill ...	09/07/18	10036	Galvanized Strategi...	Retainer - Community en...	-6,000.00
Bill ...	09/07/18	10037	Genco Printers	Prostate Screening Flyers	-754.25
Bill ...	09/07/18	10038	Holloway Computers	Invoice 6843 - set up inter...	-100.00
Bill ...	09/07/18	10039	Landscape One Inc...	August Maintenance-Miss...	-350.00
Bill ...	09/07/18	10040	Nguyen, Meryl	Produce for 9/5/18 Groun...	-155.00
Bill ...	09/07/18	10041	Parkita Organic Farm	Produce for 9/5/18 Groun...	-227.50
Bill ...	09/07/18	10042	Apple One Staffing	00102494-0000	-661.92
Bill ...	09/07/18	10043	Ace Party Productio...	Order No. 19108; 2 canop...	-120.28
Check	09/07/18	10044	Mireya Banuelos	Reimbursment-breakfast f...	-119.60
Bill ...	09/07/18	10045	Ahrend Studios	9/5/18 Groundbreaking E...	-600.00
Bill ...	09/07/18	10046	L & M Enterprises, L...	August bookkeeping	-4,421.25
Check	09/07/18	10047	UCSD Eyemobile f...	CHC 317 - UCSD EYEM...	-3,000.00
Bill ...	09/10/18	10048	Iron Mountain-153	CHSRM	-1,264.17
Bill ...	09/10/18	10049	Iron Mountain SX-3...	SX302/Fallbrook Hosp.	-970.64
Bill ...	09/10/18	10050	Termin-8 Pest Cont...		-250.00
Bill ...	09/10/18	10052	Landscape One Inc...	Wellness Center cleanup ...	-9,582.00
Bill ...	09/10/18	10053	American Express -...	0-41007	-7,492.65
Bill ...	09/10/18	10054	Scott & Jackson Esq.	Professional services 201...	-3,290.00
Bill ...	09/10/18	10055	Palomar Mountain ...	45919	-1,325.59
Bill ...	09/10/18	10056	Ramirez Landscapi...	August landscaping - 138 ...	-400.00
Bill ...	09/10/18	10057	Palomar Mountain ...	45919	-46.31
Check	09/12/18	10064	Pamela Knox	Reimburse - Dental	-215.22
Check	09/14/18	10051	Ebobisse, Solange	Stipend for week ending 9...	-400.00
Bill ...	09/17/18	10058	Aztec Cleaning & M...	Office cleaning - Inv. 055...	-180.00
Bill ...	09/17/18	10059	CalPERS	1559595490	-1,358.78
Bill ...	09/17/18	10060	Glennie's Office Pr...	6493	-405.48
Bill ...	09/17/18	10061	Rainbow Signs	50% Balance Due for Wel...	-611.50
Check	09/19/18	10062	Ebobisse, Solange	Weekly stipend for intern	-400.00
Check	09/19/18	10065	Mireya Banuelos	Reimbursment:- ACHD A...	-164.16
Bill ...	09/19/18	10066	Apple One Staffing	00102494-0000	-1,099.42
Bill ...	09/19/18	10067	Ascent Elevator Ser...	Elevator service - Inv. 313...	-191.00
Bill ...	09/19/18	10068	Aztec Cleaning & M...		-360.00
Bill ...	09/19/18	10069	Fallbrook Chamber ...	Christmas pole banner ha...	-50.00
Bill ...	09/19/18	10070	Payne, Jonathan	Inv. 228811; Groundbrea...	-720.00
Bill ...	09/19/18	10071	Streamline	Website monthly fee Sep ...	-200.00
Bill ...	09/19/18	10072	Sun Realty		-2,494.41
Bill ...	09/19/18	10073	TRL Systems, Inc.	FAL004	-1,560.00
Check	09/19/18	10074	Linda Bannerman	Reimbursement-Dental In...	-215.22
Check	09/19/18	10084	Linda Bannerman	Reimbursement-shelving ...	-789.43
Bill ...	09/24/18	10075	Apple One Staffing	00102494-0000	-1,103.20
Bill ...	09/24/18	10076	AT&T - phone lines	7607318344-481 5	-206.45
Bill ...	09/24/18	10077	CalPERS	1559595490	-1,360.20
Bill ...	09/24/18	10078	Ebobisse, Solange	Weekly stipend for week ...	-400.00
Bill ...	09/24/18	10079	Kathleen Bogle	August accounting services	-850.00
Bill ...	09/24/18	10080	Konica Minolta Lea...	061-0116888-000	-806.10
Bill ...	09/24/18	10081	Murphy's Printing	Inv. 3364' custom door mat	-350.19
Bill ...	09/24/18	10082	Profile Display	Inv. 67405; Economy Log...	-99.00
Bill ...	09/26/18	10085	CSDA-State	1589	-625.00
Bill ...	09/26/18	10086	Fechter & Compan...	6/30/2018 Audit completio...	-819.00
Bill ...	09/26/18	10087	FPUJ - Wellness C...	007720-003	-1,060.29

FALLBROOK REGIONAL HEALTH DISTRICT
Check Detail Report September 2018

Type	Date	Num	Name	Memo	Amount
Bill ...	09/26/18	10088	SDG&E FHD - 6994	40605976994	-1,115.36
Bill ...	09/26/18	10089	Aztec Cleaning & M...	Office cleaning - Inv. 055...	-180.00
Bill ...	09/26/18	10090	FPUD - 7720-001	007720-001	-143.23
Bill ...	09/26/18	10091	FPUD - Wellness C...	7720-002	-51.04
Bill ...	09/26/18	10092	FPUD - 7721-000	007721-000	-51.04
Bill ...	09/26/18	10093	Streamline	Website monthly fee Aug ...	-200.00
Bill ...	09/26/18	10094	Touchbase	344664	-57.64
Bill ...	09/26/18	10095	Apple One Staffing	00102494-0000	-1,103.20
Check	09/27/18	10083	A+ Urgent Care, Inc.	September 2018 subsidy ...	-10,000.00
Check	09/28/18	10096	William Leach	REIMBURSEMENTS: A...	-111.22
Total 102.2 · Cash in Bank - Operating					-74,494.19
TOTAL					<u>-74,494.19</u>

CHECKBOOK REPORT AUGUST 2018

COMMUNITY INVESTMENT FUND AUGUST 2018:

BEGINNING BALANCE:	\$ 9,799,534.96
FUNDS SPENT:	\$ (30,039.87)
ENDING BALANCE:	\$ 9,769,495.09

(See attached report for itemized detail)

Jul-18	\$	(43,927.86)
Aug-18	\$	(30,039.87)

TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18:	\$ (73,967.73)
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OPERATIONS FUND AUGUST 2018:

BEGINNING BALANCE:	\$ 645,464.20
DEPOSITS:	\$ 33,834.48
BILL PMTS./PAYROLL EXPENSES:	\$ (99,993.15)
ENDING BALANCE:	\$ 579,305.53

(See attached report for itemized detail)

Jul-18	\$	(370,272.10)
Aug-18	\$	(99,993.15)

TOTAL OPERATIONS FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18:	\$ (470,265.25)
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**FALLBROOK REGIONAL HEALTH DISTRICT
USES OF COMMUNITY INVESTMENT FUNDS
8/1/2018-8/31/2018**

COMMUNITY INVESTMENT FUND BEGINNING BALANCE 8/1/2018: \$ 9,799,534.96

Date	Name	Memo	Amount
140 - Accounts Payable			
08/01/2018	Galvanized Strategies	Retainer - Community engagement services; Wellness Center	\$ 3,000.00
08/01/2018	SDG&E - East Mission Road	5182 613 597 1	\$ 356.14
08/08/2018	SDG&E - East Mission Road	5182 613 597 1 Acct. deposit	\$ 600.00
08/08/2018	Fallbrook Waste - 446183	Account No. 20-T1 446183	\$ 58.07
08/10/2018	TRL Systems, Inc.	1636 E. Mission Rd. - Battery troubleshooting; Inv. 428047	\$ 480.00
08/15/2018	Village News	Groundbreaking event ads (2)	\$ 990.00
08/15/2018	Glennie's Office Products, Inc.	7/31/18 stmt.; storage boxes for files moved to Wellness Center	\$ 1,049.01
08/22/2018	FPUD - Wellness Center - 7720-002	Meter 14359987; Account No. 7720-002; 7/20-8/22/18	\$ 51.04
08/22/2018	FPUD - Wellness Center - 7720-003	Meter 06707358; Account No. 7720-003; 7/20-8/22/18	\$ 469.60
08/23/2018	SDG&E - East Mission Road	Account No. 5182 613 597 1; 8/23/18 invoice	\$ 408.99
08/29/2018	Village News	Inv. 29924; balance of 5 x 20.75 display ad	\$ 310.08
08/31/2018	Landscape One Incorporated	August Maintenance-Mission Road	\$ 350.00
08/31/2018	Palomar Mountain Premium Waters	Inv. 0854182, 0858689, 0871427, 0876573	\$ 1,325.59
08/31/2018	Glennie's Office Products, Inc.	8/31/18 stmt.; 2 invoices related to Wellness Center costs/supplies	\$ 255.06
Total 140 - Accounts Payable			\$ 9,703.58
150.2 - American Express 42005			
08/02/2018	Crestline	Custom paper bags for 9/5/18 Groundbreaking Event	\$ 764.31
08/08/2018	Lowe's	Hard hats for 9/5/18 Groundbreaking Event	\$ 35.24
08/08/2018	Amazon.com	Lockable noticeboard	\$ 85.99
08/08/2018	Amazon.com	6 recycling containers	\$ 193.74
08/08/2018	Emerald Growers	Decor for 9/5/18 Groundbreaking Event	\$ 573.75
08/14/2018	Bags in Bulk	Backpacks given away at 9/5/18 Groundbreaking Event	\$ 441.00
08/17/2018	eCanopy	2 popup canopies for 9/5/18 Groundbreaking Event	\$ 1,712.68
08/20/2018	4 Imprint	Polo shirts for 9/5/18 Groundbreaking Event	\$ 322.34
08/20/2018	Marco Promos	Fitted table cover for 9/5/18 Groundbreaking Event	\$ 445.92
08/21/2018	Eagle Mat & Floor Products, Inc.	Door mats for Wellness Center	\$ 490.60
08/23/2018	Joe's Hardware	Fans and decor for 9/5/18 Groundbreaking Event	\$ 188.83
08/23/2018	Major Market	Decor for 9/5/18 Groundbreaking Event	\$ 39.87
08/23/2018	Burlap Rose	Decor for 9/5/18 Groundbreaking Event	\$ 51.72
08/29/2018	Joe's Hardware	Plants for 9/5/18 Groundbreaking Event	\$ 59.56
Total 150.2 - American Express 42005			\$ 5,405.55
215 - District Wellness Initiatives			
08/01/2018	Pamela Knox	REIMBURSEMENT: Wellness Center supplies	\$ 59.73
08/01/2018	Jim's Sign Shop	Inv. 10000B; 4 "Prevent the Preventable" banners for Wellness Cent	\$ 488.06
08/01/2018	Jim's Sign Shop	Inv. 10001B; Banner for Fallbrook Comm. Garden	\$ 301.70
08/13/2018	Ace Party Productions	Order No. 19108; 2 canopy tents for 9/5/18 event	\$ 120.28
08/15/2018	Fallbrook Fertilizer, Feed & Farm Sup	Inv. 511336; straw and other products for 9/5/18 event	\$ 247.14
08/17/2018	Rainbow Signs	50% Deposit Required for Wellness Center signage	\$ 611.50
08/20/2018	Jim's Sign Shop	Inv. 10061B; 4 banners for 9/5/18 event	\$ 1,159.40
08/21/2018	Rainbow Signs	50% Balance Due for Wellness Center signage	\$ 611.50
08/22/2018	Jim's Sign Shop	Inv. 10065B; 3 18" x 24" signs for Wellness Center	\$ 316.79
08/22/2018	Jim's Sign Shop	Inv. 10066B; 66.5" 73.5" Welcome to the Wellness Center" sign	\$ 784.48
08/28/2018	Be Well Therapy	9/5/18 Groundbreaking Event Yoga Sessions	\$ 125.00
08/28/2018	Fitness Moves	9/5/18 Groundbreaking Event Yoga Sessions	\$ 125.00
08/29/2018	Freedom Now Promotions	Petting Zoo for 9/5/18 Groundbreaking Event-balance due	\$ 725.00
08/30/2018	Fallbrook Awards	Inv. 26762; 2 - 9"x12" plaques	\$ 96.98
08/31/2018	Dominick's	9/5/18 Groundbreaking Event lunch	\$ 475.22
Total 215 - District Wellness Initiatives			\$ 6,247.78
530 - Blue Zone Designation			
08/01/2018	Galvanized Strategies formerly CIM Ir Retainer - Community engagement services; Blue Zone		\$ 3,000.00
Total 530 - Blue Zone Designation			\$ 3,000.00
570.25.06 - Independent Contract Services			
08/01/2018	Payne, Jonathan	Inv. 228801; moving and assembly of patio furniture; thermostat	280.00
08/01/2018	Apple One Staffing	Project Admin/Support; Inv. 01-4944229	1,071.88
08/09/2018	Payne, Jonathan	Inv. 228803; remove crosses from former sanctuary	600.00
08/15/2018	Apple One Staffing	Project Admin/Support; Inv. 01-4959411	992.88
08/19/2018	Payne, Jonathan	Inv. 228808; Assemble windmill; paint/install sign board	450.00
08/22/2018	Apple One Staffing	Project Admin/Support; Inv. 01-4966509	1,103.20
08/29/2018	Ebobbise, Solange	Stipend for week ending 8/31/2018	400.00
08/30/2018	Payne, Jonathan	Inv. 228810; Wellness Center repairs and maintenance	785.00
Total 570.25.06 - Independent Contract Services			5,682.96
AUGUST 2018 TOTAL			\$ 30,039.87

COMMUNITY INVESTMENT FUND ENDING BALANCE AUGUST 31, 2018: \$ 9,769,495.09

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT
As of August 31, 2018**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
102.2 - Cash in Bank - Operating							645,464.20
Check	08/01/18	9947	Pamela Knox	REIMBURSE...		172.89	645,291.31
Bill Pmt -C...	08/01/18	9948	ACHD	2018 ACHD: ...		800.00	644,491.31
Bill Pmt -C...	08/01/18	9949	Aztec Cleaning & M...	Office cleanin...		180.00	644,311.31
Bill Pmt -C...	08/01/18	9950	Galvanized Strategi...	Retainer - Co...		6,000.00	638,311.31
Bill Pmt -C...	08/01/18	9951	Holloway Computers	Invoice 6810 - ...		1,050.00	637,261.31
Bill Pmt -C...	08/01/18	9952	Jim's Sign Shop	Inv. 10001B; ...		301.70	636,959.61
Bill Pmt -C...	08/01/18	9953	L & M Enterprises, I...	Bookkeeping ...		4,308.75	632,650.86
Bill Pmt -C...	08/01/18	9954	Pitney Bowes - Lease	0018137865		77.32	632,573.54
Bill Pmt -C...	08/01/18	9955	SDG&E - East Missi...	5182 613 597 1		356.14	632,217.40
Bill Pmt -C...	08/01/18	9956	SDG&E FHD - 6994	40605976994		1,273.28	630,944.12
Bill Pmt -C...	08/01/18	9957	Jim's Sign Shop	Inv. 10000B; ...		488.06	630,456.06
Deposit	08/02/18		A+ Urgent Care, Inc.	Augusst Leas...	4,800.00		635,256.06
Check	08/03/18	9958	Mireya Banuelos	Reimbursmen...		29.21	635,226.85
Bill Pmt -C...	08/06/18	9959	Apple One Staffing	00102494-0000		1,071.88	634,154.97
Bill Pmt -C...	08/06/18	9960	Fallbrook Waste - F...	20-T1 441078		73.50	634,081.47
Bill Pmt -C...	08/06/18	9961	Kathleen Bogle			1,600.00	632,481.47
Bill Pmt -C...	08/06/18	9962	Payne, Jonathan	Inv. 228801; ...		280.00	632,201.47
Bill Pmt -C...	08/06/18	9963	Scott & Jackson Esq.	Professional s...		3,132.50	629,068.97
General Jo...	08/07/18	8-28		August proper...	29,034.48		658,103.45
Check	08/08/18	9964	L & M Enterprises, I...	REIMBURSE...		67.87	658,035.58
Bill Pmt -C...	08/08/18	9965	American Express - ...	0-41007		8,827.75	649,207.83
Bill Pmt -C...	08/08/18	9966	Aztec Cleaning & M...	Office cleanin...		180.00	649,027.83
Bill Pmt -C...	08/08/18	9967	Iron Mountain-153	CHSRM		1,623.00	647,404.83
Bill Pmt -C...	08/08/18	9968	Iron Mountain SX-302	SX302/Fallbro...		1,024.44	646,380.39
Bill Pmt -C...	08/08/18	9969	SDG&E - East Missi...	5182 613 597 1		600.00	645,780.39
Check	08/13/18	9981	Bobbi Palmer	Reimbursmen...		50.93	645,729.46
Check	08/13/18	9982	Mireya Banuelos	Reimbursmen...		44.30	645,685.16
Bill Pmt -C...	08/13/18	9983	Ascent Elevator Ser...			373.00	645,312.16
Bill Pmt -C...	08/13/18	9984	AT&T U-Verse - co...	146524365		75.20	645,236.96
Bill Pmt -C...	08/13/18	9985	Employment Develo...	Ltr. ID L1439...		875.00	644,361.96
Bill Pmt -C...	08/13/18	9986	Fallbrook Chamber ...	10/28/18 Fall...		60.00	644,301.96
Bill Pmt -C...	08/13/18	9987	Palomar Mountain P...	45919		44.97	644,256.99
Bill Pmt -C...	08/13/18	9988	Payne, Jonathan	Inv. 228803; r...		600.00	643,656.99
Bill Pmt -C...	08/13/18	9989	Purchase Power (Pit...	80009090097...		201.00	643,455.99
Bill Pmt -C...	08/13/18	9990	Termin-8 Pest Control	Inv. 113147 &...		250.00	643,205.99
Bill Pmt -C...	08/13/18	9991	TRL Systems, Inc.	Inv. 428047		480.00	642,725.99
Check	08/13/18	9970		VOID:PRINT...	0.00		642,725.99
Check	08/13/18	9971		VOID: PRINT...	0.00		642,725.99
Check	08/13/18	9972		VOID: PRINT...	0.00		642,725.99
Check	08/13/18	9973		VOID: PRINT...	0.00		642,725.99
Check	08/13/18	9974		VOID: PRINT...	0.00		642,725.99
Check	08/13/18	9975		VOID: PRINT...	0.00		642,725.99
Check	08/13/18	9976		VOID: PRINT...	0.00		642,725.99
Check	08/13/18	9977		VOID: PRINT...	0.00		642,725.99
Check	08/13/18	9978		VOID: PRINT...	0.00		642,725.99
Check	08/13/18	9979		VOID: PRINT...	0.00		642,725.99
Check	08/13/18	9980		VOID: PRINT...	0.00		642,725.99
Check	08/15/18	9997	William Leach	REIMBURSE...		323.61	642,402.38
Bill Pmt -C...	08/15/18	9992	Aztec Cleaning & M...	Office cleanin...		180.00	642,222.38
Bill Pmt -C...	08/15/18	9993	Glennie's Office Pro...	7/31/18 stmt;...		1,226.83	640,995.55
Bill Pmt -C...	08/15/18	9994	Village News	Inv. 30638		758.00	640,237.55
Bill Pmt -C...	08/15/18	9995	Fallbrook Fertilizer, ...	Inv. 511336		247.14	639,990.41
Bill Pmt -C...	08/15/18	9996	Village News	1641		990.00	639,000.41
General Jo...	08/15/18	8-15		Payroll Tax C...		624.42	638,375.99
General Jo...	08/15/18	8-16		IRS TAX PAY...		3,187.37	635,188.62
General Jo...	08/15/18	8-4	Linda Bannerman	SALARY: Ban...		1,420.47	633,768.15
General Jo...	08/15/18	8-8	Mireya Banuelos	SALARY: Ban...		1,371.87	632,396.28
General Jo...	08/15/18	8-6	Pamela Knox	SALARY: Knox		1,289.85	631,106.43
General Jo...	08/15/18	8-2	Bobbi Palmer	SALARY: Pal...		5,116.29	625,990.14
Bill Pmt -C...	08/22/18	9998	Aztec Cleaning & M...	Office cleanin...		180.00	625,810.14
Bill Pmt -C...	08/22/18	9999	Fallbrook Waste - 4...	Account No. 2...		58.07	625,752.07
Bill Pmt -C...	08/22/18	10000	Fechter & Company,...	2017-18 Audit...		8,176.00	617,576.07
Bill Pmt -C...	08/22/18	10001	Holloway Computers	Invoice 6825 - ...		400.00	617,176.07
Bill Pmt -C...	08/22/18	10002	Jim's Sign Shop	Inv. 10061B; ...		1,159.40	616,016.67
Bill Pmt -C...	08/22/18	10003	Konica Minolta Leas...	061-0116888-...		945.62	615,071.05
Bill Pmt -C...	08/22/18	10004	Palomar Mountain P...	45919		608.40	614,462.65
Bill Pmt -C...	08/22/18	10005	Touchbase	344664		57.69	614,404.96

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT
As of August 31, 2018**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -C...	08/22/18	10006	Apple One Staffing	00102494-0000		992.88	613,412.08
Bill Pmt -C...	08/22/18	10007	Jim's Sign Shop			1,101.27	612,310.81
Bill Pmt -C...	08/22/18	10008	Rainbow Signs	50% Deposit ...		611.50	611,699.31
Check	08/29/18	10009	A+ Urgent Care, Inc.	August 2018 ...		10,000.00	601,699.31
Check	08/29/18	10010	Mireya Banuelos	Reimbursmen...		51.72	601,647.59
Check	08/29/18	10011	Ebobisse, Solange	Stipend for w...		400.00	601,247.59
Bill Pmt -C...	08/29/18	10012	Apple One Staffing	00102494-0000		1,103.20	600,144.39
Bill Pmt -C...	08/29/18	10013	AT&T	8/14/18 invoic...		228.78	599,915.61
Bill Pmt -C...	08/29/18	10014	FPUD - 7720-002	7720-002		51.04	599,864.57
Bill Pmt -C...	08/29/18	10020	FPUD - 7721-000	007721-000		51.04	599,813.53
Bill Pmt -C...	08/29/18	10021	FPUD - Wellness C...	007720-003		469.60	599,343.93
Bill Pmt -C...	08/29/18	10015	Freedom Now Prom...			725.00	598,618.93
Bill Pmt -C...	08/29/18	10016	Palomar Mountain P...	45919		5.00	598,613.93
Bill Pmt -C...	08/29/18	10017	Payne, Jonathan	Inv. 228808; ...		450.00	598,163.93
Bill Pmt -C...	08/29/18	10018	Ramirez Landscapin...	July landscapi...		400.00	597,763.93
Bill Pmt -C...	08/29/18	10019	SDG&E - East Missi...	5182 613 597 1		408.99	597,354.94
Bill Pmt -C...	08/29/18	10022	SDG&E FHD - 6994	40605976994		1,591.01	595,763.93
Bill Pmt -C...	08/29/18	10023	Aztec Cleaning & M...	Office cleanin...		180.00	595,583.93
Bill Pmt -C...	08/29/18	10024	Be Well Therapy	9/5/18 Groun...		125.00	595,458.93
Bill Pmt -C...	08/29/18	10025	Fitness Moves	9/5/18 Groun...		125.00	595,333.93
Bill Pmt -C...	08/29/18	10026	FPUD - 7720-001	007720-001		143.23	595,190.70
Check	08/30/18	10027	Linda Bannerman	Reimburseme...		198.74	594,991.96
General Jo...	08/30/18	8-5	Linda Bannerman	SALARY: Ban...		1,420.45	593,571.51
General Jo...	08/30/18	8-7	Pamela Knox	SALARY: Knox		1,289.85	592,281.66
General Jo...	08/30/18	8-3	Bobbi Palmer	SALARY: Pal...		5,506.88	586,774.78
General Jo...	08/30/18	8-9	Mireya Banuelos	SALARY: Ban...		1,371.88	585,402.90
Bill Pmt -C...	08/31/18	10028	Dominick's	Groundbreaki...		475.22	584,927.68
Bill Pmt -C...	08/31/18	10029	Fallbrook Awards	Inv. 26762; 2 ...		96.98	584,830.70
Bill Pmt -C...	08/31/18	10030	Payne, Jonathan	Inv. 228810; ...		785.00	584,045.70
Bill Pmt -C...	08/31/18	10031	Village News	1641		310.08	583,735.62
General Jo...	08/31/18	8-17		Payroll tax CA...		624.41	583,111.21
General Jo...	08/31/18	8-18		IRS TAX PAY...		2,605.13	580,506.08
General Jo...	08/31/18	8-12	Stephen Abbott	STIPEND: Ab...		92.35	580,413.73
General Jo...	08/31/18	8-14	William Leach	STIPEND: Le...		461.75	579,951.98
General Jo...	08/31/18	8-13	Barbara Mroz	STIPEND-Mroz		277.05	579,674.93
General Jo...	08/31/18	8-11	Howard Salmon	STIPEND: Sa...		184.70	579,490.23
General Jo...	08/31/18	8-10	Gordon Tinker	STIPEND: Tin...		184.70	579,305.53
Total 102.2 - Cash in Bank - Operating					33,834.48	99,993.15	579,305.53
TOTAL					33,834.48	99,993.15	579,305.53

CHECKBOOK REPORT SEPTEMBER 2018
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COMMUNITY INVESTMENT FUND SEPTEMBER 2018:

BEGINNING BALANCE:	\$	9,769,495.09
FUNDS SPENT:	\$	(35,916.97)
ENDING BALANCE:	\$	9,733,578.12

(See attached report for itemized detail)

	Jul-18	\$	(43,927.86)
	Aug-18	\$	(30,039.87)
	Sep-18	\$	(35,916.97)

TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18:	\$	(109,884.70)
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OPERATIONS FUND SEPTEMBER 2018:

BEGINNING BALANCE:	\$	579,305.53
DEPOSITS:	\$	16,103.72
BILL PMTS./PAYROLL EXPENSES:	\$	(101,671.24)
ENDING BALANCE:	\$	493,738.01

(See attached report for itemized detail)

	Jul-18	\$	(370,272.10)
	Aug-18	\$	(99,993.15)
	Sep-18	\$	(101,671.24)

TOTAL OPERATIONS FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18:	\$	(571,936.49)
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**FALLBROOK REGIONAL HEALTH DISTRICT
USES OF COMMUNITY INVESTMENT FUNDS
9/1/2018-9/30/2018**

COMMUNITY INVESTMENT FUND BEGINNING BALANCE 9/1/2018: \$ 9,769,495.09

Date	Name	Memo	Amount
140 - Accounts Payable			
09/01/2018	Galvanized Strategies	Retainer - Community engagement services; Inv. 0000316	\$ 3,000.00
09/10/2018	Sun Realty	Mission Avenue property strategies/meetings 7/13-9/10/18	\$ 1,387.50
09/10/2018	Profile Display	Inv. 67405; Economy Logo Button	\$ 99.00
09/11/2018	Sun Realty	Mission Avenue repairs/maintenance	\$ 983.16
09/19/2018	TRL Systems, Inc.	1636 E. Mission Rd. - Water pipe repair; Inv. 430810	\$ 1,560.00
09/19/2018	FPUD - Wellness Center - 7720-003	Acct. 007720-003; Service period 8/23-9/19/18	\$ 1,060.29
09/19/2018	FPUD - Wellness Center - 7720-002	Meter 14359987; Account No. 7720-002; 8/23-9/19/18	\$ 51.04
09/24/2018	CSDA-State	Fee for temp. staff to Board Secretary/Clerk Conference & Certificate F	\$ 625.00
09/24/2018	SDG&E - East Mission Road	Account No. 5182 613 597 1; 9/24/18 invoice	\$ 902.54
09/27/2018	Landscape One Incorporated	Inv. 0004554-IN; 1636 E. Mission Road	\$ 350.00
Total 140 - Accounts Payable			\$ 10,018.53
150.2 - American Express 42005			
09/05/2018	Major Market	Floral decor for 9/5/18 Groundbreaking Event	\$ 82.04
09/07/2018	Firehouse Que & Brew	Staff lunch after 9/5/18 Groundbreaking Event	\$ 105.28
09/15/2018	Amazon.com	Dell Inspiron Tower Computer for Temp. Staff at Wellness Center	\$ 1,034.87
09/25/2018	Grangetto's	Salad Tree for Wellness Center	\$ 138.99
09/26/2018	Southwest Airlines	Airfare for Temp. Staff to Board Secretary/Clerk Certificate Training	\$ 588.56
09/27/2018	Amazon.com	Dell Inspiron Desktop Computer for Temp. Staff at Wellness Center	\$ 966.11
Total 150.2 - American Express 42005			\$ 2,915.85
215 - District Wellness Initiatives			
09/04/2018	Nguyen, Meryl	Produce for 9/5/18 Groundbreaking Event	\$ 155.00
09/04/2018	Fallbrook Garden to Market	Produce for 9/5/18 Groundbreaking Event	\$ 246.50
09/04/2018	Parkita Organic Farm	Produce for 9/5/18 Groundbreaking Event	\$ 227.50
09/07/2018	Ahrend Studios	Photography for 9/5/18 Groundbreaking Event; Inv. 0016202	\$ 600.00
09/07/2018	Murphy's Printing	Custom door mat for 9/5/18 Groundbreaking event; Inv. 3364	\$ 350.19
09/10/2018	Landscape One Incorporated	Wellness Center cleanup for 9/5/18 event	\$ 9,582.00
09/07/2018	Mireya Banuelos	Reimbursement-breakfast for 9/5/18 Groundbreaking Event	\$ 119.60
09/30/2018	Petty Cash Journal Entry	9/5/18 Groundbreaking Event supplies	\$ 38.76
Total 215 - District Wellness Initiatives			\$ 11,319.55
530 - Blue Zone Designation			
09/01/2018	Galvanized Strategies	Blue Zone - Community engagement services; Inv. 0000316	\$ 3,000.00
Total 530 - Blue Zone Designation			\$ 3,000.00
570.25.04 Independent Contractor Expense			
09/01/2018	Apple One Staffing	Project Admin/Support; Inv. 01-4973649	\$ 661.92
09/05/2018	Apple One Staffing	Project Admin/Support; Inv. 01-4978822	\$ 1,103.20
09/05/2018	Payne, Jonathan	Inv. 228811; Groundbreaking Event setup and 9 hrs. labor	\$ 720.00
09/07/2018	Ebobisse, Solange	Weekly stipend for intern; week ending 9/7/18	\$ 400.00
09/12/2018	Apple One Staffing	Project Admin/Support; Inv. 01-4988297 (Frauke)	\$ 1,099.42
09/14/2018	Ebobisse, Solange	Weekly stipend for intern; week ending 9/14/18	\$ 400.00
09/19/2018	Apple One Staffing	Project Admin/Support; Inv. 01-4952301; (Frauke) August invoice not r	\$ 1,103.20
09/19/2018	Apple One Staffing	Project Admin/Support; Inv. 01-4993460 (Frauke)	\$ 1,103.20
09/21/2018	Ebobisse, Solange	Weekly stipend for intern; week ending 9/21/18	\$ 400.00
09/26/2018	Apple One Staffing	Project Admin/Support; Inv. 01-5001877 (Frauke/Joe)	\$ 1,272.10
09/28/2018	Ebobisse, Solange	Weekly stipend for intern; week ending 9/28/18	\$ 400.00
Total 570.25 - Office and Independent Contractor Expense			\$ 8,663.04
SEPTEMBER 2018 TOTAL			\$ 35,916.97

COMMUNITY INVESTMENT FUND ENDING BALANCE SEPTEMBER 30, 2018: \$ 9,733,578.12

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT
As of September 30, 2018**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
102.2 - Cash in Bank - Operating							579,305.53
Deposit	09/01/18		A+ Urgent Care, Inc.	September Le...	4,800.00		584,105.53
Check	09/01/18	10063	Pamela Knox	Reimburse - ...		220.00	583,885.53
Check	09/07/18	10032	William Leach	REIMBURSE...		305.80	583,579.73
Bill Pmt -C...	09/07/18	10033	AT&T U-Verse - co...	146524365		83.95	583,495.78
Bill Pmt -C...	09/07/18	10034	Ebobisse, Solange	Weekly stipend		400.00	583,095.78
Bill Pmt -C...	09/07/18	10035	Fallbrook Garden to ...	Produce for 9/...		246.50	582,849.28
Bill Pmt -C...	09/07/18	10036	Galvanized Strategi...	Retainer - Co...		6,000.00	576,849.28
Bill Pmt -C...	09/07/18	10037	Genco Printers	Prostate Scre...		754.25	576,095.03
Bill Pmt -C...	09/07/18	10038	Holloway Computers	Invoice 6843 -...		100.00	575,995.03
Bill Pmt -C...	09/07/18	10039	Landscape One Inc...	August Maint...		350.00	575,645.03
Bill Pmt -C...	09/07/18	10040	Nguyen, Meryl	215		155.00	575,490.03
Bill Pmt -C...	09/07/18	10041	Parkita Organic Farm	Produce for 9/...		227.50	575,262.53
Bill Pmt -C...	09/07/18	10042	Apple One Staffing	00102494-0000		661.92	574,600.61
Bill Pmt -C...	09/07/18	10043	Ace Party Productions	Order No. 191...		120.28	574,480.33
Check	09/07/18	10044	Mireya Banuelos	Reimbursmen...		119.60	574,360.73
Bill Pmt -C...	09/07/18	10045	Ahrend Studios	9/5/18 Groun...		600.00	573,760.73
Bill Pmt -C...	09/07/18	10046	L & M Enterprises, I...	August bookk...		4,421.25	569,339.48
Check	09/07/18	10047	UCSD Eyemobile fo...	CHC 317 - U...		3,000.00	566,339.48
Bill Pmt -C...	09/10/18	10048	Iron Mountain-153	CHSRM		1,264.17	565,075.31
Bill Pmt -C...	09/10/18	10049	Iron Mountain SX-302	SX302/Fallbro...		970.64	564,104.67
Bill Pmt -C...	09/10/18	10050	Termin-8 Pest Control			250.00	563,854.67
Bill Pmt -C...	09/10/18	10052	Landscape One Inc...	Wellness Cen...		9,582.00	554,272.67
Bill Pmt -C...	09/10/18	10053	American Express - ...	0-41007		7,492.65	546,780.02
Bill Pmt -C...	09/10/18	10054	Scott & Jackson Esq.	Professional s...		3,290.00	543,490.02
Bill Pmt -C...	09/10/18	10055	Palomar Mountain P...	45919		1,325.59	542,164.43
Bill Pmt -C...	09/10/18	10056	Ramirez Landscapin...	August landsc...		400.00	541,764.43
Bill Pmt -C...	09/10/18	10057	Palomar Mountain P...	45919		46.31	541,718.12
Check	09/12/18	10064	Pamela Knox	Reimburse - ...		215.22	541,502.90
Check	09/14/18	10051	Ebobisse, Solange	Stipend for w...		400.00	541,102.90
General Jo...	09/15/18	9-4	Linda Bannerman	SALARY: Ban...		1,420.47	539,682.43
General Jo...	09/15/18	9-8	Mireya Banuelos	SALARY: Ban...		1,371.88	538,310.55
General Jo...	09/15/18	9-6	Pamela Knox	SALARY: Knox		1,289.85	537,020.70
General Jo...	09/15/18	9-2	Bobbi Palmer	SALARY: Pal...		5,506.88	531,513.82
General Jo...	09/15/18	9-15		Payroll Tax C...		624.42	530,889.40
General Jo...	09/15/18	9-16		IRS TAX PAY...		2,406.17	528,483.23
Bill Pmt -C...	09/17/18	10058	Aztec Cleaning & M...	Office cleanin...		180.00	528,303.23
Bill Pmt -C...	09/17/18	10059	CalPERS	1559595490		1,358.78	526,944.45
Bill Pmt -C...	09/17/18	10060	Glennie's Office Pro...	6493		405.48	526,538.97
Bill Pmt -C...	09/17/18	10061	Rainbow Signs	50% Balance ...		611.50	525,927.47
Check	09/19/18	10062	Ebobisse, Solange	Weekly stipen...		400.00	525,527.47
Check	09/19/18	10065	Mireya Banuelos	Reimbursmen...		164.16	525,363.31
Bill Pmt -C...	09/19/18	10066	Apple One Staffing	00102494-0000		1,099.42	524,263.89
Bill Pmt -C...	09/19/18	10067	Ascent Elevator Ser...	Elevator servi...		191.00	524,072.89
Bill Pmt -C...	09/19/18	10068	Aztec Cleaning & M...			360.00	523,712.89
Bill Pmt -C...	09/19/18	10069	Fallbrook Chamber ...	Christmas pol...		50.00	523,662.89
Bill Pmt -C...	09/19/18	10070	Payne, Jonathan	Inv. 228811; ...		720.00	522,942.89
Bill Pmt -C...	09/19/18	10071	Streamline	Website mont...		200.00	522,742.89
Bill Pmt -C...	09/19/18	10072	Sun Realty			2,494.41	520,248.48
Bill Pmt -C...	09/19/18	10073	TRL Systems, Inc.	FAL004		1,560.00	518,688.48
Check	09/19/18	10074	Linda Bannerman	Reimburseme...		215.22	518,473.26
Check	09/19/18	10084	Linda Bannerman	Reimburseme...		789.43	517,683.83
Bill Pmt -C...	09/24/18	10075	Apple One Staffing	00102494-0000		1,103.20	516,580.63
Bill Pmt -C...	09/24/18	10076	AT&T - phone lines	7607318344-...		206.45	516,374.18
Bill Pmt -C...	09/24/18	10077	CalPERS	1559595490		1,360.20	515,013.98
Bill Pmt -C...	09/24/18	10078	Ebobisse, Solange	Weekly stipen...		400.00	514,613.98
Bill Pmt -C...	09/24/18	10079	Kathleen Bogle	August accou...		850.00	513,763.98
Bill Pmt -C...	09/24/18	10080	Konica Minolta Leas...	061-0116888-...		806.10	512,957.88
Bill Pmt -C...	09/24/18	10081	Murphy's Printing	Inv. 3364' cus...		350.19	512,607.69
Bill Pmt -C...	09/24/18	10082	Profile Display	Inv. 67405; E...		99.00	512,508.69
Bill Pmt -C...	09/26/18	10085	CSDA-State	1589		625.00	511,883.69
Bill Pmt -C...	09/26/18	10086	Fechter & Company,...	6/30/2018 Au...		819.00	511,064.69
Bill Pmt -C...	09/26/18	10087	FPUD - Wellness C...	007720-003		1,060.29	510,004.40
Bill Pmt -C...	09/26/18	10088	SDG&E FHD - 6994	40605976994		1,115.36	508,889.04
Bill Pmt -C...	09/26/18	10089	Aztec Cleaning & M...	Office cleanin...		180.00	508,709.04
Bill Pmt -C...	09/26/18	10090	FPUD - 7720-001	007720-001		143.23	508,565.81
Bill Pmt -C...	09/26/18	10091	FPUD - 7720-002	7720-002		51.04	508,514.77
Bill Pmt -C...	09/26/18	10092	FPUD - 7721-000	007721-000		51.04	508,463.73

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT**

As of September 30, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -C...	09/26/18	10093	Streamline	Website mont...		200.00	508,263.73
Bill Pmt -C...	09/26/18	10094	Touchbase	344664		57.64	508,206.09
Bill Pmt -C...	09/26/18	10095	Apple One Staffing	00102494-0000		1,103.20	507,102.89
Check	09/27/18	10083	A+ Urgent Care, Inc.	September 20...		10,000.00	497,102.89
Check	09/28/18	10096	William Leach	REIMBURSE...		111.22	496,991.67
General Jo...	09/30/18	9-12	Stephen Abbott	STIPEND: Ab...		277.05	496,714.62
General Jo...	09/30/18	9-5	Linda Bannerman	SALARY: Ban...		1,420.46	495,294.16
General Jo...	09/30/18	9-9	Mireya Banuelos	SALARY: Ban...		1,371.87	493,922.29
General Jo...	09/30/18	9-7	Pamela Knox	SALARY: Knox		1,289.86	492,632.43
General Jo...	09/30/18	9-14	William Leach	STIPEND: Le...		461.75	492,170.68
General Jo...	09/30/18	9-13	Barbara Mroz	STIPEND-Mroz		369.40	491,801.28
General Jo...	09/30/18	9-3	Bobbi Palmer	SALARY: Pal...		5,506.89	486,294.39
General Jo...	09/30/18	9-11	Howard Salmon	STIPEND: Sa...		277.05	486,017.34
General Jo...	09/30/18	9-10	Gordon Tinker	STIPEND: Tin...		277.05	485,740.29
General Jo...	09/30/18	9-17		Payroll Tax C...		624.41	485,115.88
General Jo...	09/30/18	9-18		IRS TAX PAY...		2,681.59	482,434.29
General Jo...	09/30/18	9-28		September pr...	11,303.72		493,738.01
Total 102.2 · Cash in Bank - Operating					16,103.72	101,671.24	493,738.01
TOTAL					16,103.72	101,671.24	493,738.01



MINUTES

**FINANCE COMMITTEE OF THE WHOLE
Wednesday, October 3, 2018 at 5:00 P.M.
Community Meeting Room, 1636 E. Mission Road, Fallbrook CA 92028**

Committee Members Present: Chair Barbara Mroz, Vice Chair William Leach, Howard Salmon and Gordon Tinker.

Staff Members: Chief Executive Officer Bobbi Palmer, Administrative Assistant Linda Bannerman Accountant Kathy Bogle and Bookkeeper Wendy Lyon

1. Call to Order/Roll Call
The meeting was called to order by Chair Barbara Mroz at 5:07 p.m.
2. Public Comments
None
3. Review of Financial Statements for August 2018
 - 1) Balance Sheet Comparison of August 2018 to July 2018
 - 2) Income Statement for the Month Ended August 31, 2018 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget – July 2018 through August 2018
 - 4) Profit & Loss Budget Overview July 2018 through June 2019
All of the above listed financial statements were reviewed for any variances. It was noted that the American Express expenditures had increased prior to the groundbreaking for the new property on East Mission Road. Discussion ensued regarding reasons for the expenditures and limits on credit cards.
Discussion ensued regarding the use of temporary employees for special projects. CEO Bobbi Palmer said representatives from Blue Zones can be here again for the workshop scheduled on the second Saturday in January 2019.
 - 5) Local Agency Investment Fund (LAIF) Statement – August 2018
The balance in the LAIF account was \$1,472,559 as of the end of August 2018.
 - 6) CalTRUST Statement – August 2018
The balance in the CalTRUST account as of the end of August was \$6,751,576.
 - 7) Property Tax Revenue – Fiscal Year to Date
\$11,304 was received in the month of August 2018. CEO Bobbi Palmer said with new construction in our District, an anticipated 8 percent increase in property taxes is expected for our District. There was a question regarding a holiday event at the wellness center property. It was noted that the District will participate in the holiday parade. Regarding revenue, it is anticipated that a cell phone tower will be installed on the E.

Mission Property with a payment of \$20,000 to the District. There was also discussion regarding the installation of a fence, gate and lighting for the island dividing the entrance/exit to the E. Mission property.

8) Check Detail Report – August 2018

This report is provided as information at each Finance Committee meeting.

9) Checkbook Report – July 2018

This report is new and therefore covers the month of July 2018. It details how funds are spent within the Community Investment Fund and the Operations Fund.

10) Review of Annual Audit Draft

A draft of the annual audit was provided for review by the Finance Committee. It will be taken to the full board at the October meeting.

4. Adjournment

There being no further business, the meeting was adjourned at 5:40 p.m.

Barbara Mroz, Chair
Finance Committee

Fallbrook Regional HEALTH DISTRICT

MINUTES

REGULAR BOARD MEETING

Wednesday, October 10, 2018, 6:00 p.m.

NEW MEETING LOCATION

Fallbrook Wellness Center, 1636 E. Mission Rd., Fallbrook

Board Members present: Directors Howard Salmon, Stephen Abbott, William Leach and Barbara Mroz
Board Members absent: Director Gordon Tinker
Also present: Chief Executive Officer Bobbi Palmer and Legal Counsel Blaise Jackson
Attending via teleconference for the Audit Report only was Craig Fechter, Owner of Fechter & Company.

A. CALL MEETING TO ORDER – PLEDGE OF ALLEGIANCE

Vice-President Howard Salmon called the meeting to order at 6:06 p.m. and led the Pledge of Allegiance.

B. ADDITIONS TO AGENDA

None

C. BOARD MEMBER AND PUBLIC COMMENTS

Mr. Armando Telles introduced himself and stated he is a candidate for the FRHD Board of Directors in the upcoming November election. He noted the presence of the other candidates.

Director William Leach recognized the FRHD staff and thanked them for all their efforts in doing a good job for the District.

D. CONSENT ITEMS

- D1. Approval of August 2018 Financial Statements
- D2. Minutes of September 5, 2018 Finance Committee Meeting
- D3. Minutes of September 12, 2018 Regular Board Meeting

There were no items requested to be pulled for further discussion.

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

Motion carried 4-0. 1 Absent

E. REPORTS

- E1. Finance Committee – Committee of the Whole, Chair: Director Mroz
Committee Chair Barbara Mroz provided the report for the Finance Committee meeting of October 3, 2018. She said the financial reports were through August of 2018. She noted that the American Express expenditure had increased prior to the groundbreaking for the new property on East Mission Road. Discussion ensued regarding reasons for the expenditures and limits on credit cards. There was also discussion regarding the use of temporary employees for special projects. Bobbi Palmer shared there will be a workshop on the second Saturday in January 2019 and representatives from the Blue Zones Project can be here again during that time.
The LAIF account balance was \$1,472,559 as of the end of August 2018. The balance in the CalTRUST account was \$6,751,576. Property tax revenue for the month of August

totaled \$11,304 and fiscal year-to-date it was \$40,338. CEO Bobbi Palmer said an anticipated eight percent increase in property taxes is projected. Regarding revenue, it is also expected that a cell phone tower will be installed and camouflaged on the 1636 E. Mission Road property for which the District will receive \$20,000. There was a question regarding a possible holiday event at the wellness center property. It was noted that the District will participate in the holiday parade again this year. There was also discussion regarding the installation of a fence, gate and lighting for the island dividing the entrance/exit to the Wellness Center.

Lastly, the final draft of the 2018-2019 Independent Audit was reviewed. It will go to the full Board of Directors meeting for action.

- E2. Gov't/Public Relation/Community Relations Committee – Directors Salmon and Tinker
Director Salmon said he had no report at this time. ACHD will be monitoring the November mid-term election as it impacts the direction for the future. He also reminded everyone to turn back their clocks one hour this weekend.
- E3. Facilities/Strategic Planning Committee – Directors Abbott and Salmon
Director Abbott had no report, just a suggestion to replace the existing clock in the Community Room. He said there is a need to evaluate the many ideas and plans for the development of the Wellness Center, and the new board will be making those decisions.
- E4. Chief Executive Officer – Bobbi Palmer MBA MSW
CEO Bobbi Palmer discussed the Wellness Advisory Committee and how it will assist the Board of Directors in making decisions about implementation of ideas and plans for the Wellness Center. She said we have now moved into Phase II of the Conceptual Framework from Stanford Social Innovation. In past meetings, the CEO explained that the Stanford University Collective Impact Strategy Model was being used as a guide to assure community input as the Wellness Center is developed.
- E5. General Counsel – Blaise Jackson
Counsel Jackson said he had shared with Directors via e-mail information regarding Assembly Bill 3239. He said effective January 2019, the Board, with justification, can pass a resolution allowing a stipend for up to 6 days and up to \$600 per month. A mechanism will also then be in place for an ordinance, as outlined in the Water Code, allowing for up to a five percent annual increase in the base compensation or stipend per day. He can discuss this further when the new Board is seated.

He said he continues to work with the attorney for Community Health Systems (CHS) the operator of the hospital until it closed, regarding medical records and patients' access to them.

F. DISCUSSION/ACTION ITEMS

- F1. FY 2017-2018 Independent Auditor's Report – Fechter & Company Certified Public Accountants (*item called after Item C on the agenda, as auditor was on phone standby*)
Craig Fechter joined the meeting via telephone and reviewed the 2017-2018 Independent Auditor's Report. He said all information was verified and noted that the District had major events to consider including following up and verification of the transactions on the sale of the hospital and the purchase of new property. There was also verification of the Community Health Contracts transactions. There were no negative findings on any of the transactions. It was a clean audit with no recommendations to the District for changes in internal controls. Mr. Fechter offered at no additional charge, a workshop for board members to discuss the audit process and recommended internal controls. The CEO suggested that might take place near the end of our fiscal year – perhaps in May as we will have new members on our board and it will be just prior to the next audit. Lastly, Director Salmon asked Director Abbott to discuss the reason for our current large balances in our bank accounts. Director Abbott said that up until the end of 2014, the

District leased the operations of the hospital to a separate entity. The District realized the need for monies to be available for a lease termination contingency fund, or what would be needed during the negotiated settlement for undepreciated assets. He commended Legal Counsel Blaise Jackson for a successful negotiation. The next Board of Directors will be tasked with determining what is spent for the new Wellness Center.

Action: It was moved by Director Leach, seconded by Director Abbott to accept the 2017-2018 Independent Auditors Report as presented.

Motion carried. 4-0. 1 absent.

G. ITEMS FOR SUBSEQUENT MEETINGS

G1. Other Director/Staff discussion items

G1a. Item(s) for future board agendas

G1b. Announcements of upcoming events:

- Community Collaborative for Health & Wellness Committee (CCH&W) meeting – 3rd Wednesday, October 17, 10:00-11:30am, Fallbrook Wellness Center, Community Room, 1636 E. Mission Rd., Fallbrook
- Fallbrook Harvest Faire 2018 – Sunday, October 28, 2018, 9:00am-4:00pm, Main Avenue, Downtown Fallbrook
- Woman of Wellness – Thursday, November 1, 6pm – Fallbrook Wellness Center, Community Room, 1636 E. Mission Rd., Fallbrook
- NCCCHI meeting – 1st Wednesday, November 7, 2:00-3:00pm, Fallbrook Wellness Center, Community Room, 1636 E. Mission Rd. Fallbrook
- Finance Committee of the Whole meeting – 1st Wednesday, November 7, 5:00pm Fallbrook Wellness Center, Community Room, 1636 E. Mission Rd. Fallbrook
- Wellness Advisory Committee meeting – 2nd Wednesday, November 14, 5:00-6:00pm, Fallbrook Wellness Center, Community Room, 1636 E. Mission Rd., Fallbrook

G2. Next Regular Board meeting – Wednesday, November 14, 2018, Fallbrook Wellness Center, 1636 E. Mission Rd., Fallbrook.

The Board adjourned into Closed Session at 6:47 p.m.

H. CLOSED SESSION

H1. Personnel Matters Pursuant to Government Code Section 54957 – Evaluation of Chief Executive Officer

H2. Conference with Legal Counsel Concerning Exposure to Litigation Pursuant to Gov't Code 54956.9(d)(2) – one case

I. RETURN TO OPEN SESSION

The meeting was reconvened into Open Session at 7:30 pm. As to Item H1, the Board approved the evaluation template. The Board directed counsel to take appropriate action as to Item H2.

J. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:35 pm.

Gordon Tinker, President

Board Secretary/Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES

SPECIAL BOARD MEETING

Wednesday, October 30, 2018, 6:00 p.m.

NEW MEETING LOCATION

Fallbrook Wellness Center, 1636 E. Mission Rd., Fallbrook

Board Members present: Directors Howard Salmon, Stephen Abbott, William Leach, Gordon Tinker and Barbara Mroz

Board Members absent: Director Bill Leach

Also present: Legal Counsel Blaise Jackson; Special Counsel Maria Roberts

A. CALL MEETING TO ORDER – PLEDGE OF ALLEGIANCE

President Gordon Tinker called the meeting to order at 6:00 p.m.

B. ADDITIONS TO AGENDA

None.

C. PUBLIC COMMENTS

None.

D. CLOSED SESSION

D1. Conference with Legal Counsel Concerning Exposure to Litigation per Gov't Code 54956.9(d)(2) – one case

D2. Personnel Matters pursuant to Gov't Code 54957(b) – CEO Annual Evaluation

E. RETURN TO OPEN SESSION

The meeting was reconvened into Open Session at 8:05 p.m. Director Abbott excused himself at 6:55 p.m. for another commitment.

As to Item D1, the Board directed counsel to take appropriate action. As to Item D2, the Board reaffirmed usage of the evaluation template approved at the October meeting.

F. ADJOURNMENT

There being no further business, the meeting was adjourned at 8:06 pm

Gordon Tinker, President

Stephen Abbott, Secretary

REPORTS

REPORTS

Chief Executive Officer – Bobbi Palmer

CEO REPORT FORTHCOMING

REPORTS
Legislative Communication



HURST+BROOKS+ESPINOSA

A note to our readers...
During the Legislature's recess, HBE will be publishing *This Week* on an as-needed basis. The Legislature returns to Sacramento for an organizational convening on Monday, December 3.

This Week in Sacramento

INFORMATION & INSIGHTS FROM HURST BROOKS ESPINOSA ■ WEEK OF OCTOBER 8, 2018

Good News Continues for State's Revenue Picture

The State Controller's Office (SCO) released the monthly cash [report](#) for September, indicating better-than-anticipated state revenues of \$12.1 billion for the month. The "big three" revenue sources all came in higher than expected; personal income tax revenues were up 3.7 percent, corporation tax revenues were up 11.2 percent, and sales tax revenues were up 10.6 percent.

Lots of Housing News!

HCD Releases New NPLH Applications

New information has been provided by the Department of Housing and Community Development (HCD) regarding applications for the noncompetitive allocation of No Place Like Home (NPLH) funding. Updated applications incorporate corrected loan limits. All applications must use the updated version found on HCD's NPLH website [here](#).

SB 2 Planning Grants

HCD also released SB 2 planning grants draft [guidelines](#). Recall that SB 2 (2017) – which enacted a fee on recording of real estate transaction documents – required 50 percent of first year funds to be available as grants to local governments for updating planning documents and processes to streamline approvals for housing. Comments may be sent via [email](#) by **November 7, 2018**.

2017 Housing Package Open House

And, finally, HCD is hosting a series of open houses focused on the 2017 housing package. These forums are intended to help attendees learn about the new requirements/opportunities and to offer feedback regarding:

- **Draft SB 35 Implementation Guidelines** - SB 35 requires cities and counties that have not made sufficient progress toward their Regional Housing Needs Assessment (RHNA) goals to approve certain types of affordable housing developments through an objective, ministerial approval process. HCD is soliciting feedback on the draft implementation guidelines for SB 35.

Worth Noting: Judicial Council Launches Bail Reform Implementation Page

The Judicial Council has launched a [webpage](#) devoted to SB 10 implementation efforts.

Currently, the page features an overview of SB 10 (Hertzberg), the bail reform measure enacted earlier this year; infographics that depict how the pre-arraignment process will operate under the redesigned pre-trial construct; and a frequently asked questions section.

The Council has indicated that the site will be updated regularly as new information or materials become available.

- **Annual Progress Reports** - AB 879 and SB 35 changed the Annual Progress Report requirements for Housing Elements, and HCD is seeking feedback on the revised draft forms and instructions.
- **SB 2 technical assistance and funding** - In the coming months, there will be new opportunities for funding and technical assistance to assist local agencies in meeting the requirements of the new laws and accelerating housing production. Meeting participants will be able to offer guidance on how to shape these opportunities.

Registration is not required. Dates and locations are as follows:

Monday, October 15, 2018 - Redding City Hall Community Room, 777 Cypress Ave., Redding	Tuesday, October 23, 2018 - San Mateo San Mateo Library, Oak Room, 55 W. Third Ave., San Mateo	Monday, October 29, 2018 - Buena Park Buena Park Community Center, Ballroom, 6688 Beach Blvd., Buena Park
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Note that for all locations, drop-in hours run from 10 a.m. to 2 p.m.; presentations and the Q&A period start at 10:30 a.m. and repeat at 12:45 p.m.

LAO Evaluates Property Tax Postponement Program

The Legislative Analyst's Office (LAO) released its [review](#) of the state's property tax postponement program, which helps low-income seniors and people who are blind or disabled afford to pay their property taxes and stay in their homes. The program pays the property taxes of eligible Californians and the homeowner (or their heir) repays the program with interest. The LAO suggests a number of shortfalls with the program and urges the Legislature to consider alternatives, including eliminating the program or improving the program by expanding eligibility, reducing the interest rates charged, and eliminating the benefit to the General Fund that has resulted from repayments.

Special District Litigation Decided by Court of Appeal

The Third District Court of Appeal issued its [opinion](#) in *Paradise Irrigation District, et al. v. Commission on State Mandates, et al.*, finding that local agencies have sufficient authority to raise fees and charges to pay for state-mandated programs. The case stemmed from a decision in the Sacramento Superior Court that held that local agencies are not eligible to claim reimbursement for costs associated with state mandates because they do not collect or expend "proceeds of taxes" subject to the limitations of Articles XIII A and B of the California Constitution. The court supported the determination by the Commission on State Mandates that reimbursement for a state mandate is required only if a local agency is compelled to rely on "proceeds of taxes" to meet the mandate. Plaintiffs must now consider whether to appeal the decision to the California Supreme Court.

Comment Period Opens on "Public Charge" Immigrant Rule Changes

The Trump Administration published its [Notice of Proposed Rulemaking](#) on "public charge" this week in the Federal Register. Organizations and individuals have until **December 10, 2018** to submit public comments. The Department of Homeland Security is then required by law to review the comments and address substantive input before proposing the final rule.

Under the proposal, the Trump Administration would expand the public charge concept to include more widely used benefits, including Medicaid, Supplemental Nutrition Assistance Program (formerly food stamps), housing assistance, and the Medicare drug subsidy for low-income seniors. Penalties would not apply for using Medicaid in certain emergencies or for some Medicaid services provided through schools and disability programs. Currently only cash-based income supports (Temporary Assistance for Needy Families and Supplemental Security Income) are included in public charge.

Certain categories of immigrants, including refugees, asylum seekers, and Afghans and Iraqis with special immigrant visas would be exempted from the changes, according to the Department of Homeland Security. Legal permanent residents with green cards who apply to naturalize as U.S. citizens would not be subject to the proposed changes.

This week, the *Washington Post* examined the proposed rule in this [article](#).

Proposition 47 – New Information on Round Two Grant Process

The Board of State and Community Corrections (BSCC) recently released an informational [memo](#) that provides details on the process for developing the request for proposal (RFP) process for the second round of Proposition 47 recidivism reduction grants. As detailed in a previous *This Week*, the BSCC is seeking public comment about modest technical revisions being proposed to the Round 1 RFP that will be used to solicit the second round of grant applications. Secondly, the BSCC is also seeking input on two options for determining eligibility for the second round of grants. Written public comment on both the [proposed RFP changes](#) and [applicant eligibility](#) must be submitted via [email](#) on or before **October 28, 2018**.

We encourage all interested parties to review the informational memo and to consider submitting comments on either or both aspect of the RFP process as detailed above. The Board will consider RFP changes, determination of eligibility criteria, and all related public comment at its next meeting scheduled for November 8.

CalTrans Transportation Planning Grants Available

CalTrans has released 2019-20 transportation planning grant applications guides, application forms, and required templates on the CalTrans division of Transportation Planning Grants [website](#).

Hearings During the Legislative Interim Recess

The following hearings of note are scheduled over the fall.

Date / Location	Committee	Topic
Monday, October 15 Sacramento	Joint Hearing of the Assembly Revenue and Taxation Committee and the Senate Governance and Finance Committee	<i>Informational Hearing</i> – Is there a Fair Way forward after <i>Wayfair</i> ? Assessing the Effect in California of the U.S. Supreme Court’s Decision
Tuesday, October 16 Fresno	Assembly Select Committee on Intellectual and Developmental Disabilities	<i>Informational Hearing</i> – Fresno: Living with Intellectual and Developmental Disabilities

Date / Location	Committee	Topic
Tuesday, October 23 Sacramento	Joint Hearing of the Assembly Human Services Committee and the Assembly Select Committee on Foster Care	<i>Informational Hearing</i> – Addressing the Behavioral Needs of Children in Care: Mental Health Services for Foster Youth
Wednesday, October 24 Santa Cruz	Joint Hearing of Assembly Select Committee on Coastal Protection and Access to Natural Resources and Select Committee on Waste Reduction and Recycling in 21 st Century California	<i>Informational Hearing</i> – Plastic Pollution’s Effect on the California Coast
Wednesday, October 24 Concord	Assembly Select Committee on Intellectual and Developmental Disabilities	<i>Informational Hearing</i> – Concord: Living with Intellectual and Developmental Disabilities

Please feel free to contact any one of us at Hurst Brooks Espinosa with questions ...

JEAN HURST
916-272-0010 | jkh@hbeadvocacy.com

KELLY BROOKS
916-272-0011 | kbl@hbeadvocacy.com

ELIZABETH ESPINOSA
916-272-0012 | ehe@hbeadvocacy.com



A note to our readers...

During the Legislature’s recess, HBE will be publishing *This Week* on an as-needed basis. The Legislature returns to Sacramento for an organizational convening on Monday, December 3.

This Week in Sacramento

INFORMATION & INSIGHTS FROM HURST BROOKS ESPINOSA ■ WEEK OF OCTOBER 15, 2018

LAO Suggests “Rethinking the 1991 Realignment”

This week, the Legislative Analyst’s Office (LAO) released “Rethinking the 1991 Realignment,” a [report](#) that examines the effects of recent changes to 1991 Realignment, including the impact of the 2017 agreement on a Maintenance of Effort (MOE) for the In-Home Supportive Services (IHSS) program. The report outlines key historic fiscal and programmatic changes and discusses how these changes generally increased program costs and expanded program responsibilities. It also evaluates the benefit of 1991 Realignment to the state and counties based on long-standing LAO realignment principles and provides options to the Legislature for improvements.

Worth Noting: *Los Angeles Times* Series on Future of California

Check out the Los Angeles Times [series](#) “The Future of California,” a four-part examination of the challenges facing our next Governor. Thorough, interesting articles focused on the economy, natural disasters, demographics, and work outline some of the most vexing issues facing state leaders in the years to come.

Cutting to the chase, the LAO determines that 1991 Realignment no longer meets many LAO realignment principles. Specifically, that counties’ shares of program costs no longer reflect their ability to control costs in programs as changes in entitlement program requirements over time have limited counties’ ability to control program costs. The LAO finds that realignment revenues are insufficient to cover costs over time and that counties lack adequate flexibility to respond to changing needs and requirements. Finally, the LAO notes that changes to 1991 Realignment over time has resulted in a revenue structure that is extremely complex, making it difficult to track the flow and use of funds.

The LAO offers suggestions to better align the fiscal structure of 1991 Realignment to LAO principles and to achieve benefits for both the state and counties. One option the LAO offers for consideration is changing cost-sharing ratios to address concerns about the IHSS program; counties’ share of cost could be reduced for IHSS and swapped for an increased share of cost in another program, such as felony Incompetent to Stand Trial commitments. The LAO offers two ways to better align realignment revenues with program costs: (1) update counties’ growth allocations for health and mental health responsibilities, either through existing or new resources, or (2) increase funding to address shortfalls in realigned programs. Finally, the LAO suggests additional improvements, including providing constitutional mandate protection similar to that provided for 2011 Realignment, provide an opportunity to restore base funding for all programs, allow Boards of Supervisors greater flexibility to transfer revenues among accounts, do a better job tracking realignment revenues and costs, encourage counties to maintain reserves, and consider the long-term impact of policy decisions on ability to control program costs.

This report is particularly timely, given that the Department of Finance is required to provide a report to the Legislature on the impacts of the recent changes to 1991 Realignment with the Governor's budget in January 2019.

“Split Roll” Initiative Qualifies

Secretary of State Alex Padilla announced this week that proponents of the so-called “split roll” [initiative](#) collected enough signatures to qualify the measure for the November 2020 ballot. The initiative – called “The California Schools and Local Communities Funding Act of 2018” – provides that commercial and industrial properties be assessed at fair market value instead of the Proposition 13 assessment methodology of purchase price plus an annual inflator (capped at 2 percent). Small businesses, agricultural land, and \$500,000 in tangible personal property (business equipment) would be exempted from tax. Revenues generated by the measure – estimated by the Legislative Analyst's Office at \$6.5 to \$10.5 billion – would be allocated to schools, community colleges, and local governments.

SCOTUS Declines Lead Paint Petition

On October 15, the United States Supreme Court denied the petition from lead paint manufacturers to review a California court's decision holding Sherwin-Williams, Con-Agra, and NL Industries responsible for lead paint contamination in homes. The paint manufacturers are now responsible for hundreds of millions of dollars to fund lead paint remediation programs in ten California jurisdictions, the specifics of which are being debated in court.

NPLH NOFA Released

The Department of Housing and Community Development (HCD) announced the release of the Notice of Funding Availability (NOFA) for \$400 million in No Place Like Home (NPLH) Competitive Allocation funds. Materials and the application are available on the NPLH program [website](#) and applications are due to HCD **no later than 5 p.m. on January 15, 2019.**

Reminder – Opportunity to Comment on Process for Round Two of Proposition 47 Recidivism Reduction Grants

As noted last week, additional [information](#) is now available on the proposed process for developing the request for proposal (RFP) for the second round of Proposition 47 recidivism reduction grants. The Board of State and Community Corrections (BSCC) is seeking public comment about modest technical revisions being proposed to the Round 1 RFP that will be used to solicit the second round of grant applications. Secondly, the BSCC is soliciting input on two options for determining eligibility for the second round of grants. Written public comment on both the [proposed RFP changes](#) and [applicant eligibility](#) must be submitted via [email](#) **on or before October 28, 2018.**

We encourage all interested parties to review the informational memo and to consider submitting comments on either or both aspects of the RFP process as detailed above. The Board will consider RFP changes, determination of eligibility criteria, and all related public comment at its next meeting scheduled for November 8.

Hearings During the Legislative Recess

The following hearings of note that will delve in to a range of diverse policy issues are scheduled over the fall.

Date / Location	Committee	Topic
Tuesday, October 23 Sacramento	Joint Hearing of the Assembly Human Services Committee and the Assembly Select Committee on Foster Care	<i>Informational Hearing</i> – Addressing the Behavioral Needs of Children in Care: Mental Health Services for Foster Youth
Wednesday, October 24 Santa Cruz	Joint Hearing of Assembly Select Committee on Coastal Protection and Access to Natural Resources and Select Committee on Waste Reduction and Recycling in 21 st Century California	<i>Informational Hearing</i> – Plastic Pollution’s Effect on the California Coast
Wednesday, October 24 Concord	Assembly Select Committee on Intellectual and Developmental Disabilities	<i>Informational Hearing</i> – Concord: Living with Intellectual and Developmental Disabilities
Friday, October 26 Duarte	Joint Hearing of Assembly Privacy and Consumer Protection Committee and Assembly Select Committee on Domestic Violence	<i>Informational Hearing</i> – Highlighting the Intersection Between Technology and Domestic Violence
Wednesday, November 7 Los Angeles	Assembly Committee on Long-Term Care	<i>Informational Hearing</i> – Reimagining the Older Californians Act: Changing the Paradigms of Service Delivery
Tuesday, November 13 Riverside	Senate Select Committee on Career Technology and the New Economy	<i>Informational Hearing</i> – How do we best synchronize Career Technical Education by Community Colleges and the K-12 System
Thursday, November 15 Sacramento	Senate Budget and Fiscal Review Subcommittee No. 3 on Health and Human Services	<i>Informational Hearing</i> – The State of Long-Term Services and Supports for California Seniors

Please feel free to contact any one of us at Hurst Brooks Espinosa with questions ...

JEAN HURST
916-272-0010 | jkh@hbeadvocacy.com

KELLY BROOKS
916-272-0011 | kbl@hbeadvocacy.com

ELIZABETH ESPINOSA
916-272-0012 | ehe@hbeadvocacy.com

REPORTS
Communication Only

CHAIR-YOGA

Every Wednesday at 10:30 am

at

Fallbrook Regional Health Center

Wellness Center

Yoga Teacher, Sandra Buckingham



First Class
held in the
**Health
Under One
Roof**
building.

CHAIR-YOGA Fallbrook Regional Health District WELLNESS CENTER

Health Under One Roof, Room 4
1636 East Mission Road



Please join Yoga Teacher, Sandra Buckingham
WEDNESDAY MORNINGS 10:30am
for a gentle, seated Yoga class

Increase stamina, energy and sense of well-being

Delay and prevent diabetes, colon cancer,
heart disease and stroke

Increase metabolism for control of weight

Regulate blood sugar levels

Prevent osteoporosis and muscle atrophy

Prevent and assist in recovery from injuries
and falls that often lead to other disabilities
and loss of independence.

This will be a slow-paced, relaxing class. Wheel-chair users are welcome and
students of all abilities will enjoy the benefits of enhanced flexibility, better
coordination and energizing & calming breathing techniques.

WEAR LOOSE COMFORTABLE CLOTHING

For more information contact Sandra on 760-845-6602



14 new and not so new yogis.

Everyone received
an aroma therapy
shoulder massage.



Fallbrook Regional
HEALTH  DISTRICT

THE WELLNESS CENTER
1636 W. Mission Road

We are forming our Wellness Advisory Committee and we are inviting anyone with interest to please join us.

WHEN: Wednesday,
October 10, 2018

WHERE: THE WELLNESS CENTER
1636 E. Mission Road

TIME: 5:00pm

Our regular FRHD Board of Directors meeting is scheduled at 6:00pm. You are welcome to stay for that meeting as well.

Fallbrook Regional
HEALTH  DISTRICT

EL CENTRO DE BIENESTAR
1636 W. Mission Road

Estamos formando nuestro Comité Asesor de Bienestar y estamos invitando a la persona interesada a unirse a nosotros.

Cuándo: Miércoles,
10 de Octubre de 2018

Dónde: EL CENTRO DE BIENESTAR
1636 E. Mission Road

Hora de: 5:00 pm

Nuestra reunión regular de la Junta Directiva de FRHD está programada a las 6:00 pm. También puede quedarse para esa reunión.



Fallbrook Food Pantry

PO Box 3008
1042 S. Mission Road
(760) 728-7608
www.fallbrookfoodpantry.org

October-December 2018 Quarterly Newsletter

There is still time to make a difference in 2018! Many in our community continue to be in need of support in meeting their nutritional needs. You have shared unselfishly to feed the needy so far in 2018. As we approach the Thanksgiving and Christmas seasons, let us be generous with our time (volunteer), talents (volunteer), and resources (food items/money) so that those who are less fortunate may also enjoy the holiday season!

Dale J. Mitchell, Board President

Thanksgiving 5k Walk/Run to Feed the Hungry



Date: Saturday, November 10th, 2018

8:30 a.m. Registration 9:00 a.m. Start Walk

Location: Fallbrook Food Pantry, 1042 S. Mission Road

Everyone can participate by walking and collecting donations from supporters, by supporting someone else to run or walk for you at the event, or by mailing a check to the Fallbrook Food Pantry at P.O. Box 3008, Fallbrook, CA 92088. Sponsor forms are available through the churches, the Fallbrook Chamber of Commerce and other locations around town or can be picked up at the Food Pantry, 1042 S. Mission Rd., Fallbrook. Water, coffee, fresh fruit and rolls will be served after completing the walk. For more information, please call Jean Dooley at 760-728-5682 or the Food Pantry at 760-728-7608.

100% of donations collected will go directly to the Fallbrook Food Pantry.

Please Cut and Return

Event Sponsorship Opportunity

For \$250 your Business Name will be printed on the back of the event T-shirts, plus recognition in the Village News.

Return completed form to: Fallbrook Food Pantry
PO Box 3008, Fallbrook CA 92088

___ \$250.00 Silver ___ \$500.00 Gold ___ \$750 Platinum ___ \$ Other

Your Name _____

Organization: _____

Address: _____

Phone: _____

Page 51 of 72



Adopt-A-Family Program

The clients at the Fallbrook Food Pantry are beginning to think about how they will provide Christmas cheer for their families this year. When the total income to provide for a family is at or below the national poverty level, holidays can be especially stressful. That's why we invite YOU to lend a helping hand at this special time. We are looking for groups or individuals who can adopt a family and help provide the family with a Holiday dinner (or a grocery gift card), and each child with a gift of shoes or clothing. Families are available to be adopted starting November 1, 2017.

To adopt a family, please
 Visit www.FallbrookFoodPantry.org or
 Email: info@fallbrookfoodpantry.org or
 Return completed form to
 PO Box 3008, Fallbrook, CA 92088.



Your Name _____
 Organization _____
 Phone _____ Email _____
 Have you adopted before? Yes/No. If Yes, year(s) _____
 Is there a limit to the family size you would like to adopt? Yes/No. If Yes, # of children _____

Grants Recognition: Fallbrook Food Pantry relies on donations, fundraising, and grants to fund our operations. Funds given to FFP are used directly for basic operating expenses, the purchase of food, special projects to maintain or improve our equipment/facilities and additions to our Building Fund Reserve. Thank you for the generous support we have received. We would like to recognize several of our recent awards and donations.

San Diego County Employees' Charitable Organization -- \$1,000 for the purchase of eggs and milk.

Fallbrook Regional Health District -- \$75,600 to cover overhead expenses such as rent and utilities and to purchase nutritional food and \$50,000 to purchase a midsize truck with a lift gate.

Rally for Children —\$1,000 towards nutritional support of children.

Angel Society—\$8,000: in support of Fallbrook Food Pantry's mission to feed the hungry.

SuperValu Foundation -- Lilac Fire Disaster Relief recommended by Daniel's Market - \$10,000.

We are deeply grateful and would like to send a special Thank You to Catherine Sousa, our grant writer, who has generated over \$1 million for the Fallbrook Food Pantry.

2018 Upcoming Events

Please visit www.fallbrookfoodpantry.org

- Nov 10 Thanksgiving 5k Walk to Feed the Hungry
- Oct-Dec Adopt a Family at Christmas



Ellie and Pete Frederiksen are recipients of Fallbrook Food Pantry's 2018 Frank & Sue Russell Volunteers of the Year Award

"It's such a wonderful feeling

helping people who need food. It doesn't cost anything to put a smile on your face when you see them. The hugs I get from them are very special." Pete and Ellie were recognized at our annual volunteers luncheon for their outstanding volunteer work and dedication. Pete has also served as a Board Member since 2012. The award is named after our long time volunteers Frank and Sue who were instrumental in the success of the Fallbrook Food Pantry. Congratulations Pete and Ellie!

Thanks to Donors and Volunteers:



Third Quarter 2018 the Pantry distributed 179,684 pounds of food, serving 4,132 families in need. Our volunteers donated 3,210 volunteer hours.

WOMAN OF WELLNESS

October 4, 2018

New Location

The Wellness Center

Featured Presentation:


“Breast Health & Early Detection”

Presenter:

Kim Gerrish, CFRE

Executive Director of Michelle’s Place

New Location



New Location

Thursday, October 4, 2018
The Wellness Center
1636 E. Mission Rd.
6:00 p.m. – Social & Refreshments
6:30 p.m.—7:30 p.m. Presentation/Door Prizes

Sponsored by
Fallbrook Regional
HEALTH DISTRICT

Featured Presentation:
“Breast Health & Early Detection”

October is Breast Cancer Awareness Month and we are privileged to have Kim Gerrish of Michelle’s Place providing our October presentation. Learn the most recent information about early detection and services available for those with breast cancer.

Presenter:
Kim Gerrish, CFRE
Executive Director of Michelle’s Place

Free Event including Refreshments & Door Prizes
Please Note: **No need for Reservations at this time**
Please plan to attend and bring a friend!
Questions? Contact Pam Knox at pknox@fallbrookhealth.org
Or call 760-731-9187



26 women and men attended the program funded by the district for information about new detection technology and services available. Nafo Tabikh donated baby clothes she crocheted to Michelle’s Place.



Fallbrook Regional
HEALTH  DISTRICT

THE WELLNESS CENTER
1636 W. Mission Road

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Serving Bonsall, De Luz, Fallbrook and Rainbow

Fallbrook Regional Health District Provides 71 Free Prostate Screenings

Screenings Returned 13%, or 9, Abnormal Results for Area Men

FALLBROOK, Calif. (Oct. 10, 2018) ---- Fallbrook Regional Health District recently offered free prostate screenings to any man wanting the exam, drawing a total of 71 participants. Of those screenings, 13 percent returned abnormal results requiring subsequent medical analysis.

“Early intervention is key in fighting cancer,” said Bobbi Palmer, CEO of Fallbrook Regional Health District. “We offer these prostate screenings annually because knowledge is power and making it free might just offers the push folks need.”

The event is made possible by Dr. Philip Brodak, a board-certified urologist who provides the exams on a Saturday each September at no cost. The collaborative effort is made possible by the Fallbrook Regional Health District and the Fallbrook Family Health Center, which hosted the screening event and provided the credentialed staff to facilitate the blood draws.

“Offering free screenings of such a sensitive nature requires caring, dedicated professionals volunteering their expertise,” Palmer said. “We work with the best on this vitally important cause because it’s about saving lives.”

From nursing students with Cal State University San Marcos, who assisted Dr. Brodak, and former Fallbrook Hospital Auxiliary members volunteering for logistics and paperwork needs, to Youth Advocacy Coalition students from Mental Health Systems volunteering to assist with translation services, it was a team effort.

Of the 71 men screened, 31 percent spoke Spanish while the remaining spoke English. Dr. Brodak contacted each of the 13 percent, or nine men, with their abnormal exam results, abnormal labs or both. A confidential envelope was mailed to all participants with their results.

“We emphasize that they should provide the results to their regular physicians,” Palmer said. “If anyone shares that they do not have a regular physician, we put them in touch with the folks at Fallbrook Family Health Center who can help them locate a doctor and discuss their insurance particulars.

“We have fun in our work around here, we laugh and enjoy what we do,” Palmer continued. “And for us, health is serious business.”

If you received abnormal results from the recent prostate screening or wish to discuss other health needs, please call the Fallbrook Family Health Center at (760) 451-4720 or stop by the center at 1328 S. Mission Road in Fallbrook.

The Fallbrook Regional Health District is a special district covering affordable community health needs for residents of Bonsall, De Luz, Fallbrook and Rainbow. The roughly \$1.6 million collected in voter-approved taxes supports more than \$1 million annually in full spectrum community health services addressing top health disparities, including behavioral health, cancer, diabetes, heart disease and stroke, as well as extended hour urgent care.

Learn more about the future Fallbrook Wellness Center at www.fallbrookhealth.org.

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ABOUT FALLBROOK REGIONAL HEALTH DISTRICT

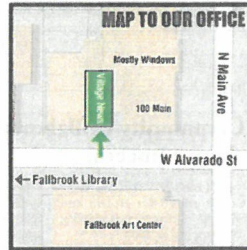
Fallbrook Regional Health District is a special district covering affordable community health needs for residents of Bonsall, De Luz, Fallbrook and Rainbow. The roughly \$1.6 million collected in voter-approved taxes supports more than \$1 million annually in full spectrum community health services addressing top health disparities, including behavioral health, cancer, diabetes, heart disease and stroke, as well as extended hour urgent care. Learn more about community health services provided by the district at www.fallbrookhealth.org.

Free Prostate Cancer Screening

September 29, 2018

This event is made possible by Philip Brodak, M.D., Board Certified Urologist who provides exams on a Saturday in September at no cost. The Fallbrook Regional Health District has facilitated this event for many years to meet the health needs of men living in our District (Bonsall, De Luz, Fallbrook and Rainbow). This is a collaborative effort supported by the Fallbrook Family Health Center, where the event takes place. This year they also provided credentialed staff to facilitate the blood drawing for the PSA tests. RN nursing students from Cal State University San Marcos volunteer to assist Dr. Brodak; former Fallbrook Hospital Auxiliary members volunteer to assist with logistics and check out paperwork; and several Youth Advocacy Coalition students from Mental Health Systems volunteer to assist with translation services. Staff from both Fallbrook Regional Health District and Fallbrook Family Health Services volunteered for logistics and registration paperwork.

Seventy-one men participated in the screening, with 69% speaking English and 31% speaking Spanish. Thirteen percent (9) of those screened had an abnormal exam, abnormal lab or both. Dr. Brodak contacts all of those with abnormal results and it is clear from the start that follow up on any of the results is the responsibility of each man being screened. A confidential envelope is mailed to all participants with their results. It is recommended that they provide the results to their physicians. If anyone does not have a physician, they are encouraged to contact the Fallbrook Family Health Center for navigation to a physician. They can also assist with any insurance needs.



Fallbrook & Bonsall VILLAGE NEWS

Sales tax included at news stand 50¢

ALSO SERVING THE COMMUNITIES OF DE LUZ, RAINBOW, CAMP PENDLETON, PALA, AND PAUMA

October 11, 2018

www.VillageNews.com

Volume 22, Issue 41

Candidates share views as election nears

Tom Ferrall Staff Writer

Election day is approaching and it's time for voters to study up as there are plenty of choices to make in determining who gets placed on local boards that impact the community.

On Tuesday, Nov. 6, area voters will determine:

Which candidates will join or remain a member of the Fallbrook Community Planning Group - there are nine hopefuls and only seven open seats.

Which three candidates out of the four on the ballot win seats on the Fallbrook Regional Health District board.

Which three candidates out of the six on the ballot win seats on the Bonsall Unified School District board, and which candidate - two are running - earns a "short term" (two-year) seat on the BUSD board.

Which three candidates out of the seven on the ballot earn seats on the Fallbrook Union High School District board.

Which three candidates out of the six on the ballot earn seats on the Fallbrook Union Elementary School Board.

Which candidate will take possession of the open seat on the Fallbrook Public Utilities District board - District 2.

Which candidate will earn the open seat on the Rainbow Municipal Water District board - Division 4.

The Village News emailed a question to all the candidates in contested races and requested an answer limited to 200 words. Thirty-two of the 38 candidates emailed responded to the Village News' request.

Following are the questions and the candidates' responses for each of the aforementioned races.

see CANDIDATES, page A-6

A-8 | The Fallbrook Village News | www.VillageNews.com

October 11, 2018

continued from page A-6

ebb and flow within the guidelines to make Fallbrook prosper again."

Fallbrook Regional Health District

Fallbrook has an older demographic and no hospital. As a board member, what will you do to help to improve health services for the community. Also, how do feel about the Blue Zone?

Jennifer Jeffries, Retired Educator



"I moved to Fallbrook in 1988 and served as the superintendent of the Fallbrook Union Elementary School District. In 2000, I began my second career

at CSUSM as a faculty member and associate vice president. I am now retired.

I believe the mission and values of the Fallbrook Regional Health District are an excellent foundation for a variety of programs and services. Those programs and services have well served our regional population. The 2018-19 funding for those efforts is \$910,000, distributed to 20 community organizations. We have, however, a significant issue since the closing of the Fallbrook Hospital. For our community - and for seniors, in particular - the travel time to Temecula and Palomar Hospitals is a formidable challenge when critical and scary health-related incidents occur. I say this based on personal family experience.

The FRHD can contribute to reducing that challenge by considering support for more 24 hour/7 day a week urgent care services. As for the Blue Zone, I recognize the merit of the "Power 9" - the nine characteristics shared by communities with high longevity and positive health markers. If elected, I look forward to exploring fiscally sound ways to support these characteristics in our community."

Howard Salmon, Incumbent



"As part of the older demographic, I was disappointed when the hospital closed. My priorities would be to support the development of more health

services that meet our day-to-day medical needs, like A+ urgent care; access to economical medical transportation resources for hospital and specialized services; and the development of services that promote health and well-being at our new wellness center on East Mission road.

I will encourage the Board to continue to seek community engagement on determining and supporting health services for all of us. I support the Blue Zone

objectives - living longer and better. The impact of Blue Zones in other communities on such things as obesity and smoking cessation have been remarkable. Blue Zone success involves broad community support, expertise and financial resources.

I will continue to seek community input on this decision which the Board will make in early 2019. Cordially, HWS."

Karen "Kate" Schwartz-Frates, Licensed Healthcare Provider



"I am a licensed healthcare provider of 33 years, and a longtime resident, raising my son here. I am the only health care professional

in the election for the health district. I've been regularly attending district board meetings, becoming knowledgeable on the issues and developed the ability to work together with district staff members.

The greatest concern to the community is the loss of our hospital and emergency room. I am advocating extended hours of operation for our Urgent Care. I am committed to meeting the needs of all our community thru improving access and education regarding healthcare and wellness services. I am very committed to fighting for healthcare services to remain within our local community.

Currently I provide services both in my private office and at a local community health center, in addition to volunteering at the border.

Due to the added distance to local Emergency Departments and hospital care, private ambulance services often result in shocking bills to our Fallbrook families. I will be working with our County Board of Supervisors, and the State Assembly to reform this practice of 'Balance Billing.'

I ask for your support so that I can serve you. Karen "(KATE)" Schwartz-Frates."

Armando Telles, Community Engagement Consultant



"Old and young, our residents need accessible and available health and wellness services in our district of Fallbrook, Bonsall, De Luz

and Rainbow. In addition to our 'older demographic' having personal needs, many are also caregivers to spouses, children and loved ones.

When assessing our district's health and wellness needs without a locally operating hospital, as a board member of the Fallbrook Regional Health District I would seek to account for every member of each household, and would also include assessments of supportive services for the needs of family pets, service

animals and 'emotional companions' when determining how overall 'health' services are provided for every member of our families.

Furthermore, health and wellness is encompassing of the state of mind and body, and our overall quality of life, and my responsibility as a board member is to support our efforts to implement the Blue Zone's project model by seeking input and participation from our local residents and businesses about decisions we make, or plan to make, for our communities.

My seat on the FRHD board ensures the residents long too under-represented transparency, inclusion, and representation necessary to improve health services throughout the Fallbrook Regional Health District."

Michelle's Place offers numerous fundraising events during Breast Cancer Awareness Month

Halle Kowalewski
Intern

This year, local nonprofit Michelle's Place is celebrating National Breast Cancer Awareness Month with a series of fundraisers and events that benefit countless women in the Temecula area. These events span from slot tournaments to fashion shows and all promise an evening of fun to participants.

In addition to these fundraising events, Michelle's Place will offer free mammogram cancer screenings all month. These screenings detect cancer before more prominent symptoms appear. They are incredibly beneficial in catching cancer early and improving cancer patients' prognosis.

Michelle's Place will host the Believe Walk in Downtown Redlands, Oct. 7. The annual event is put on by Stater Bros. charities and Inland Women Fighting Cancer, organizations which have both been a prominent player in local cancer efforts.

Participants can raise money in teams, individually or on behalf of their businesses. The Believe Walk's wall of fame currently shows the top participants, with having raised as much as \$3000. Register at www.believevic.com.

Local store Dream Dinners will provide families with the opportunity to cook three meals Tuesday, Oct. 9, in support of Michelle's Place. Participants will be taught how to make three separate dishes which they can then take home and share with their families. The program, which costs

\$35, donates \$10 to Michelle's Place for every participant. RSVP at www.dreamdinners.com.

Harrah's All-in-4-Pink tournament will operate for October. They will hold slot tournaments every Wednesday, 3-7 p.m., at their resort and casino located in Funnor.

The slot tournament has a \$20 entrance fee, all of which goes directly to Michelle's Place. The tournament is played for glory rather than prize money and promises the most success for players with luck, speed and precision, according to Harrah's. Players are welcome to participate as many times as they would like throughout the month.

Harrah's is located at 777 S. Resort Dr., in Valley Center.

Singer and songwriter JD Priest will perform at Festa Europa Friday, Oct. 19. The event, hosted by Europa Village, boasts wine, food, atmosphere and live music. Admission is free, but the purchase of food tickets benefits Michelle's Place. The chef's plate costs \$18. Read the menu and RSVP at www.facebook.com/events/245051576212932/.

Visit the third annual Cars and Stars show Saturday, Oct. 20.

Located at Quakes Stadium in Rancho Cucamonga, the event offers a car and motorcycle show, specialty vendors, a large variety of food, children's activities, live entertainment and raffle prizes. Entrance to the event is free, and car registrations cost \$30, payable at the door.

The car show, which has run for three years, was created by the sheriff's department and is a 501(c)(3) nonprofit organization. In addition to Michelle's Place, the event also benefits other local cancer charities. Register at www.carsnstarscarshow.com.

Baron's Market will hold the Backroom Beer Pairing Wednesday, Oct. 24, which will "transform loading docks and stock rooms into local brew speakeasies." The event includes gourmet food and beer provided by Abnormal Beer Co. Tickets cost \$15, and 100 percent of sales goes to Michelle's Place. Purchase tickets at www.baronsmarket.com.

Designs on a Vine will preview their fall line, Oct. 23, at their second annual Taco Tuesday Fashion Show. Attendees can watch a preview of the designer's fall line while eating gourmet tacos and sipping complimentary

beverages. All proceeds will support Michelle's Place. Tickets cost \$10. Purchase them at www.michellesplace.org.

The So Cal Divas of Blues Music Festival will support Michelle's Place Saturday, Oct. 27. They will donate a portion of their sales to Michelle's Place and the National Breast Cancer Foundation in support of Breast Cancer Awareness month.

All eight acts are fronted by women who exemplify women's influence on modern blues. The event will take place in the Civic Center Plaza in Old Town Temecula. Tickets range from \$38 to \$125 and can be purchased at www.eventbrite.com/e/social-divas-of-blues-music-festival-tickets-46169174243.

The Shop for a Cause event will also raise funds for Michelle's Place. Participants are invited to shop at the Outlets of Lake Elsinore, where they will be privy to special deals and promotions as well as a series of perks such as a bag check station, an energy and pamper station, a casino room and a raffle. The \$20 fee for tickets benefits a variety of charities. Michelle's Place included. Tickets are available at the door or through

Michelle's Place.

Some local businesses also offer monthlong promotions in support of Michelle's Place. Refuge Brewer will donate \$1 for every pour of their "Saving Second Base" beer. They will also sell pink ribbons for patrons who prefer non-alcoholic beverages. Refuge Brewery is located at 43040 Rancho Way in Temecula.

During October, Texas Roadhouse Menifee encourages patrons to purchase gift certificates which will be donated to the patients at Michelle's Place. Wear pink when eating at Texas Roadhouse Oct. 23, and 10 percent of the order will be donated to Michelle's Place. Texas Roadhouse is located at 29860 Haun Road in Menifee.

Brighton Collectibles at the Promenade Temecula also offers a special promotion for October. They are selling their Power of Pink bracelet which is "designed to be a beacon of hope and inspiration for all who are touched by breast cancer." Twenty-two bracelets were sold at the kick-off event, resulting in \$220 being raised for Michelle's Place. Brighton Collectibles Temecula is located at 40820 Winchester Road.



Fallbrook Harvest Faire Sunday, October 28th

PREVENT THE PREVENTABLE FREE SHOTS



- **Flu shots (6 months & older)**
- **Tdap - Tetanus, Diphtheria, Whooping Cough
(Available for 18 years of age and older)**

Shots will be given by Public Health Nurses and vaccine provided by the S.D. County Public Health Department.

Join in the family fun at the Harvest Faire on Sunday, October 28, 2018 and protect your family from the flu while there. Shots will be given from 9 a.m.—12:00 noon on E. Hawthorne Street. Visit the Fallbrook Regional Health District booth for fun and informative interaction with RN students from CSUSM.

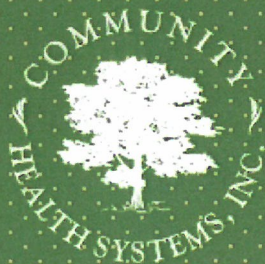
Salvation Army Christmas Assistance Registration

Friday October 12, 2018
2p.m. - 5p.m.

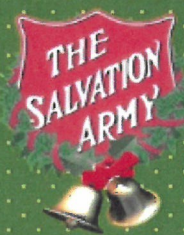
PLEASE BRING THE FOLLOWING:

- PHOTO ID (Bring one of the following): CA Drivers License, CA ID, U.S. Passport, Mexican ID, or Voting Card
- INCOME VERIFICATION (Bring one of the Following): Paycheck, Unemployment award letter or check stub, SSI award letter or check stub, SDI award letter or check stub, Current bank statemnt showing income deposits or copy of 2017 federal income tax return
- Child's Birth Certificate or Medi-cal Card

APPLICANTS MUST LIVE IN FALLBROOK OR BONSALL



Fallbrook Family Health Center
1328 South Mission Road
Fallbrook, CA 92028
(760) 451-4728



Registro de Asistencia Navideña del Salvation Army

Viernes 12 de Octubre de
2018

2p.m. a 5p.m.

POR FAVOR TRAIGA LO SIGUIENTE:

· FOTO ID (traiga uno de los siguientes): licencia de conducir de CA, identificación de CA, pasaporte de EE. UU., Identificación mexicana o tarjeta de votación

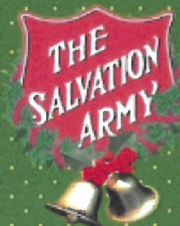
* VERIFICACIÓN DE INGRESOS (Traiga uno de los siguientes): cheque de pago, carta de subsidio de desempleo o talón de cheque, carta de premio de SSI o talón de cheque, carta de premio de SDI o talón de cheque, estado de cuenta bancaria actual que muestre depósitos de ingresos o copia de la declaración de impuestos federal de 2017

· Certificado de nacimiento del niño(a) o tarjeta de Medi-Cal

LOS SOLICITANTES DEBEN VIVIR EN FALLBROOK O BONSALL




Fallbrook Family Health Center
1328 South Mission Road
Fallbrook, CA 92028
(760) 451-4728





Come visit us
at the
Fallbrook Regional
Health District!

Fallbrook Regional
HEALTH  DISTRICT

1636 E Mission Rd, Fallbrook, CA 92028

Wednesday, October 24th
Wednesday, November 14th
Wednesday, December 12th
10am - 12pm

New Location

New Location



Thursday, November 1, 2018

The Wellness Center

1636 E. Mission Rd.

6:00 p.m. – Social & Refreshments

6:30 p.m.—7:30 p.m. Presentation/Door Prizes

Sponsored by



Featured Presentation:

“Staying Healthy During Holidays”

This is the perfect time to consider healthy eating and nutrition during the upcoming holidays. Michelle can help us do that and make it fun too!

Presented by:



MICHELLE VERDUGO, CNC
CERTIFIED NUTRITION CONSULTANT
Honorary Mayor Fallbrook 2017-2018

119 N Main Avenue Fallbrook CA 92028 | 760.607.6911 | www.theorganicsuite.com

Free Event including Refreshments • Door Prizes
Please Note: No need for Reservations at this time

Please plan to attend and bring a friend!

Questions? Contact Pam Knox at pknox@fallbrookhealth.org

Or call 760-731-9187

FREE
Mammograms!
** For those who qualify*

June 9th & November 10, 2018
9:00 am - 2:00 pm



**Michelle's
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MEDICAL IMAGING

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**FOUNDATION FOR
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1328 South Mission Road Fallbrook, CA 92028

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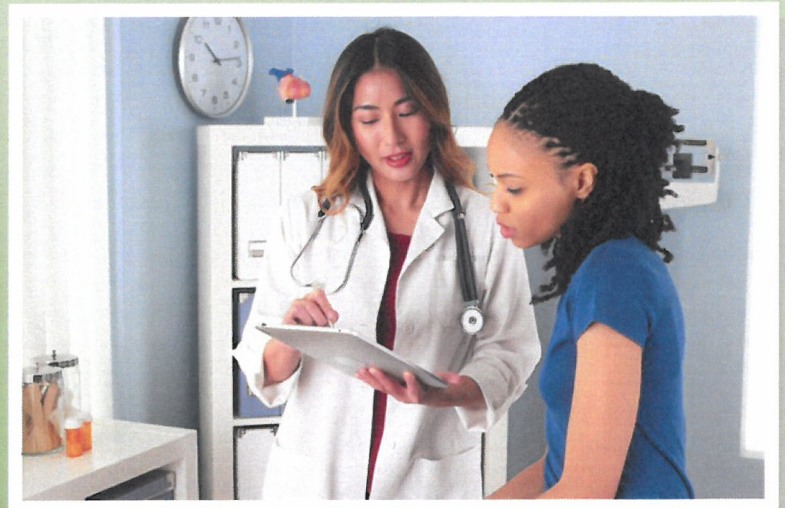
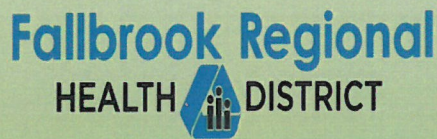


GRATIS Mamografía

** Para los que califiquen*

9 de Junio y 10 de Noviembre

9:00 am a 2:00 pm



Fallbrook Family Health Center

1328 South Mission Road Fallbrook, CA 92028



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(909) 222-9532

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FALLBROOK FAMILY HEALTH CENTER

1328 South Mission Road Fallbrook, CA 92028

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El último Martes de cada mes de 3 a 6 p. m.



Evaluaciones de Salud **Gratis**

- Presión Sanguínea
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Regalos **Gratis**

- Guantes
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- Bolsa reusable
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¡No se necesitan citas!

FALLBROOK FAMILY HEALTH CENTER

1328 South Mission Road Fallbrook, CA 92028

Para más información, llame o mande mensaje a:

Kevin Alvillar (760)525 - 7792



DISCUSSION/ACTION ITEMS

RESOLUTION NO. 423

RESOLUTION OF THE BOARD OF DIRECTORS OF FALLBROOK REGIONAL HEALTH DISTRICT THE INTENTION TO TRANSITION FROM AT-LARGE TO DISTRICT-BASED ELECTIONS PURSUANT TO ELECTIONS CODE 10010(e)(J)(A)

WHEREAS, FALLBROOK REGIONAL HEALTH DISTRICT ("FRHD") is a California health care district duly organized and existing under the laws of the State of California, particularly the Local Health Care District Law, constituting Division 23 of the Health and Safety Code of the State of California, and more particularly, Health and Safety Code §§ 32000 et seq. (the "Law");

WHEREAS, the governing board ("Board") is currently composed of five (5) directors who are voted into office by an "at-large" election method, meaning one in which the voters of the entire jurisdiction elect the members to the governing body;

WHEREAS, the Board wishes to transition the method of election for the FRHD Board from an "at-large" method to a "by-zone" or "district-based" election method, meaning a method of electing members to the governing body of FRHD in which the candidate must reside within an election district that is a divisible part of FRHD's jurisdiction and is elected only by voters residing within that election district;

WHEREAS, the Board wishes to effectuate this transition from at-large to district-based elections in order to ensure that FRHD maintains an election method that does not impair the ability of any protected class to elect candidates of its choice or its ability to influence the outcome of an election, as a result of the dilution or the abridgement of the rights of voters, who are members of a protected class, as defined by Elections Code section 14026;

WHEREAS, this Resolution is expressly intended to address the requirements of Elections Code section 10010(e)(3)(A), and thereby outline FRHD's intention to transition from at-large to district-based elections, outline specific steps that FRHD will undertake to facilitate this transition, and set forth an estimated time frame for doing so; and,

WHEREAS, under the Law, FRHD must first hold a public hearing prior to adoption of a resolution moving to divisional elections and must follow the process laid out under the Law for a transition to district-based elections;

NOW, THEREFORE, this Board of Directors of Fallbrook Regional Health District does hereby resolve:

Section 1. The foregoing recitals are true and correct.

Section 2. The Chief Executive Officer is hereby authorized and directed to confer with the district's legal counsel and hire independent consultants whom the Chief Executive Officer deems necessary and appropriate in order to begin the transition from at-large to district-based elections.

Section 3. The Chief Executive Officer is hereby authorized and directed to coordinate and effectuate outreach to the public, including to non-English speaking communities, to explain the districting process and to encourage public participation.

Section 4. Pursuant to Elections Code section 10010, the Chief Executive Officer is hereby authorized and directed to propose a schedule for no less than two (2) public hearings, at which the public shall be invited to provide input regarding the composition of FRHD before FRHD draws any draft maps of the proposed boundaries for district elections. These public hearings shall be held over a period of no more than thirty (30) days and the first public hearing shall occur within thirty (30) days of the adoption of this Embracement Resolution.

Section 5. In accordance with Elections Code section 10010(a)(2), the Chief Executive Officer of FRHD is hereby authorized and directed to confer with FRHD legal counsel, and any consultants, and to create draft maps of the zones or districts for presentation to the Board at a public meeting to be held pursuant to Section 6 below. At the Board meeting, FRHD shall also publish and make available for release to the public draft maps for five (5) zones in the current FRHD boundaries, and shall also disclose the following: a) whether members of the FRHD Board will be elected in their districts at different times, b) provide for proposed staggered terms of office; c) identify the potential sequence of the elections.

Section 6. In accordance with Elections Code section 10010(a)(2), FRHD shall hold at least two (2) public hearings over a period of at least forty-five (45) days, at which the public shall be invited to provide input regarding the content of the draft map(s) and the proposed sequence of elections, if applicable. The first version of the draft map(s) shall be published at least seven (7) days before consideration at a public hearing. If the draft map(s) is revised at or following a hearing, it shall be published and made available to the public for at least seven (7) days before being adopted. The first of these two public hearings shall be no later than thirty (30) days after the last Board meeting referenced in Section 4 above, or as soon thereafter as practicable.

Section 7. Pursuant to Health and Safety Code section 32100.1, the Chief Executive Officer of FRHD is hereby authorized and directed to subsequently coordinate and effectuate a public hearing on the proposed establishment of zones or districts for the district-based elections, at which the Board shall provide for representation in accordance with demographic, including population and geographic factors of the entire geographic area of FRHD. At this hearing, any elector of FRHD may present his or her views and plans in relation to the proposed zoning, but the Board shall not be bound thereby and its decision, in the resolution adopted, shall be final. This public hearing shall occur no later than forty-five (45) days after the last public hearing referenced in Section 4 above, or as soon thereafter as practicable. After this hearing, the Board will be presented with a resolution to divide the District into the zones or districts.

Section 8. If the Board elects to approve a resolution which divides the district into the zones or districts presented, the zones or districts shall be effective for the next district election after the resolution of the Board for which there is time to implement the zones and elections within the zones, or as provided for in Health & Safety Code section 32100.1.

Section 9. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED by the Board of Directors of Fallbrook Regional Health District at a Regular meeting held this 14th day of November, 2018, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Gordon W. Tinker, President
Board of Directors

ATTEST:

Stephen Abbott, Secretary

DRAFT