



**AGENDA**  
**BOARD OF DIRECTORS MEETING**

June 14, 2023, 6:00 p.m.  
1<sup>st</sup> Floor Community Room, 138 S. Brandon Rd., Fallbrook

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/87605337985?pwd=NUpneE5BeFM4dEIOY0dFcGROSmZJdz09>  
Meeting ID: 87605337985. Passcode: 966124 Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: +1-669-900-6833 Meeting ID: 87605337985. Passcode: 966124

Director Terry Brown will be teleconferencing pursuant to Government Code Section 54953 from Jordan Lake Recreation Area, 280 State Park Road, Suite F-9, 280 State Park Road, Apex, NC 27523

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

**B. APPROVAL OF THE AGENDA-**

**C. PUBLIC COMMENTS - ANNOUNCEMENT**

Members of the public may address the Board regarding any item listed on the Agenda at the time the item is being considered. Members of the public may also speak on any item not listed on the Agenda which falls within the subject matter jurisdiction of the District immediately prior to Board Comments & Items for Subsequent Meetings section below. Members of the public attending in-person need to fill-out a "Request to Speak" card and those attending by webinar need to raise their hand at this time and identify the Agenda item they would like to speak on. The Board has a policy limiting any speaker to not more than five minutes.

**D. GRANTEE PRESENTATION – FALLBROOK FOOD PANTRY- EXECUTIVE DIRECTOR, SHAE GAWLAK**

**E. CONSENT ITEMS -**

- E1. Minutes of May 3, 2023, Finance Meeting
- E2. Minutes of May 10, 2023, Board of Directors Meeting
- E3. Minutes of May 17, 2023, Facilities Committee
- E4. Minutes of May 17, 2023, Strategic Planning Committee
- E5. Minutes of May 20, 2023, Special Strategic Planning Workshop

**F. REPORTS/POSSIBLE ACTION -**

- F1. Finance Committee – Directors Brown and Jeffries
- F2. Facilities Committee – Directors Jeffries and Mroz
- F3. Strategic Planning Committee – Directors Leach and Mroz
- F4. Governmental & Public Engagement – Directors Stanicek and Leach  
Community Health & Wellness Center – Theresa Geracitano
- F5. Chief Executive Officer – Rachel Mason
- F6. General Counsel – Jeffrey Scott

**G. DISCUSSION/POSSIBLE ACTION ITEMS -**

- G1. *Recommendations from the Finance Committee*

- i. Fund the Five Star Bank account with \$250,000 from LAIF
  - ii. Fund Pacific Western Bank with \$500,000 from LAIF
  - iii. Discuss amount to fund CA CLASS investment account
- G2. Urgent Care Information
- G3. Mission Vision Values Statement Revision
- G4. Palomar Family Counseling Service Proposal
- G5. LAFCO Ballot Extension San Diego County Consolidated Redevelopment Oversight Board
- G6. Municipal Water District of Orange County, Support for Al Nederhood, CSDA Board of Directors, Southern Network Seat C

**H. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS -**

Other Director/Staff discussion item. Item(s) for future board agendas

Announcements of upcoming events:

See the District website event calendar at <https://www.fallbrookhealth.org/community-health-wellness-center>

**Facilities Committee Meeting - 3<sup>rd</sup> Wednesday, June 21, 2023, at 10:00 am.**

**Youth Fitness Grants Meeting - 3<sup>rd</sup> Wednesday, June 21, 2023, at 6:00 pm.**

**Governmental and Public Engagement Committee – 4<sup>th</sup> Wednesday, June 28, 2023, at 5:30pm**

**Finance Committee – 1<sup>st</sup> Wednesday, July 5, 2023, at 4:30pm**

**Next Board of Directors Meeting – 2<sup>nd</sup> Wednesday, July 12, 2023, at 6:00pm**

**I. ADJOURNMENT-**

**NOTE: I certify that on Friday, June 9, 2023 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.**



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Executive Assistant / Board Clerk

**PRESENTATION:  
FALLBROOK FOOD PANTRY  
EXECUTIVE DIRECTOR, SHAE GAWLAK**



**MINUTES  
FINANCE COMMITTEE**

**Wednesday, May 3, 2023, at 4:30 P.M.**

**Administrative Office, 1<sup>st</sup> Floor Community Room, 138 S. Brandon Rd., Fallbrook**

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate in the webinar.

Committee Members Present: Director Terry Brown & Director Jennifer Jeffries  
Staff: CEO Rachel Mason, Executive Assistant Raquel Williams, Administrative Officer Judith Oswald, Community Health & Wellness Center Administrator Theresa Geracitano  
Accountant: Susan Woodward

**Public Comments – Announcement-  
NONE**

**1. Review of Financial Statements for March 2023**

Report 1 – Balance Sheet Comparison of **March 2023**

Report 2 – Income Statement for the Month Ended **March 2023 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **March 2023**

Report 4 – Approved Annual Budget **July 2022 – June 2023**

Report 5 – Local Agency Investment Fund (LAIF) Statement - **March 2023**

Report 6 – CalTrust Statement – **March 2023**

FRHD Compliance Report

Report 7 – Property Tax Revenue – **July 2022 – March 2023**

Report 8 – Check Detail Report as of **March 2023**

Report 9 – VISA Credit Card Statement – **March 2023**

Report 10 – Community Investment Fund Report as of **March 2023**

**4. Discussion Items-**

a) New District Bank Account- CEO Mason moved forward with Five Star Bank as an additional holdings bank account. Keeping the balance at \$200,000 to cover the grant funds. Plans to add the bank statements to the Board Portal for the Finance team to access and for added transparency. Pacific Western will remain the main account. Director Brown asked if wire transfers will be standard for these transactions, CEO Mason answered yes. CEO Mason proposes that the District apply for additional merchant credit cards. Director Brown does not like the idea and wants Five Star Bank to be the holding bank, he suggested going to another bank for an additional merchant credit card.

b) Review of District Investment Option- CEO Mason proposes that the District have a third investment option with California CLASS. The district is resource rich right now and it's a good time to have an additional investment vehicle.

c) Review Draft FY 23.24 Budget – CEO Mason will be amending the Chart of Accounts to align with this budget format. The revenue section was conservative and there is a 2% increase from last year's budget. For transparency all grants will be on separate lines. Director Jeffries inquired about the annual FRHD health fair it is being planned for September 30, 2023. Director Brown asked what are the odds on the parking lot being done by then? CEO Mason informed the committee that there is a new

proposal for the infrastructure project that is going to the Facilities committee. Director Brown is concerned that the parking lot is not safe.

d) Review current AP Policy 2040- Director Brown believes that it is unfair to Board members that they get called to sign checks. The process should be changed to another day that is more convenient for the committee to sign checks. The bookkeeper should be able to draw up the checks on a Tuesday for the treasurer to sign on Wednesday.

**5. Board Member Comments and Future Agenda Items-**

None

**6. Adjournment-**

There being no further business the meeting was adjourned at 5:26 pm.



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Raquel Williams  
Executive Assistant/Board Clerk



**MINUTES**  
**BOARD OF DIRECTORS MEETING**

May 10, 2023, 6:00 p.m.

1<sup>st</sup> Floor Community Room, 138 S. Brandon Rd., Fallbrook

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link:

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

1.

Vice-Chair Barbara Mroz called the meeting to order at 6:00 p.m. and led the Pledge of Allegiance. In attendance: Directors Barbara Mroz, Jennifer Jeffries, Terry Brown, and Mike Stanicek. CEO Rachel Mason, Accountant Susan Woodward, Legal Counsel Jeffrey Scott, and Property Manager Roy Moosa. Staff members: Executive Assistant Raquel Williams, Administrative Officer Judith Oswald, Community Health & Wellness Center Administrator Theresa Geracitano, Tomedes translator Walter Chair Bill Leach- Absent

**B. APPROVAL OF THE AGENDA**

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

**Motion carried (4-0)**

Director Jeffries...Aye

Director Brown....Aye

Director Stanicek....Aye

Director Mroz.....Aye

**C. PUBLIC COMMENTS – ANNOUNCEMENT**

Public Comment from Tim O’Leary spoke to the Board and wanted to commend the Board for the purchase of the defunct Lutheran Church. 24% of the 50,000 residents of the greater Fallbrook area are over age 65. This data is from SANDAG. School Districts are also seeing a reduction in enrollment. The population is rapidly aging.

**D. GRANTEE PRESENTATION – FALLBROOK SENIOR CENTER - BOARD PRESIDENT, NICKIE WILLIAMS & BOARD MEMBER CARMEN CERVANTES.**

Fallbrook Senior Center Board President Nickie Williams shared a video presentation with the group about all the activities and programs that they have to offer. FRHD Grant funds the congregate meal program that has been running for 40 years. One of the only programs in the Fallbrook area that makes fresh meals daily for the senior population who come to the center and daily meal deliveries to the homebound as well. Over the last year they served 10,000 meals at the center and delivered 20,000 meals. Seniors under 60 are charged \$10.00 only if they can afford to pay. Carmen Cervantes shared that the senior center has numerous activities like Line Dancing, Spanish classes, Pickle ball, Chair Yoga, Pool tournaments. They invite us all to stop by and check out the Fallbrook Senior Center.

**E. CONSENT ITEMS -**

- E1. Minutes of April 5, 2023, Finance Meeting
- E2. Minutes of April 8, 2023, Special Grants Board Meeting
- E3. Minutes of April 12, 2023, Board of Directors Meeting
- E4. Minutes of April 19, 2023, Facilities Committee
- E5. Minutes of April 26, 2023, Governmental & Public Engagement Committee

**Action:** It was moved by Director Brown to approve consent items E1-E5 seconded by Director Jeffries.

**Motion carried (4-0)**

Director Jeffries...Aye  
Director Brown....Aye  
Director Stanicek....Aye  
Director Mroz.....Aye

- E6. Ratify transfer of \$901,000 from Pacific Western Bank to LAIF account

**Action:** It was moved by Director Brown to approve the ratification of the \$901,000 transfer from Pacific Western Bank to LAIF seconded by Director Stanicek.

**Motion carried (4-0)**

Director Jeffries...Aye  
Director Brown....Aye  
Director Stanicek....Aye  
Director Mroz.....Aye

**F. REPORTS/POSSIBLE ACTION -**

- F1. Finance Committee – Directors Brown and Jeffries

Director Brown gave his report relative to the Finance committee and there are no outstanding issues to report on at this time.

- F2. Facilities Committee – Directors Jeffries and Mroz

Director Jeffries gave her report related to the Community Health and Wellness Center improvements and renovations. The plans are progressing, and the project is moving towards the parking lot and House of Wellness priorities.

- F3. Strategic Planning Committee – Directors Leach and Mroz

- F4. Governmental & Public Engagement – Directors Stanicek and Leach

Director Stanicek shared that the Mission Statement is being revised and he is looking forward to the new Outreach and Communications position being filled.

- F5. Theresa, Administrator, Community Health & Wellness Center shared with the Board

Events continue to increase at the Center, April has a total of 88 events, 71 public and 17 private. May has a total of 104 events. This month we hit a first and ran out of parking spaces.

Addition of the Community Resource Navigator is strengthening our ties with our partners and the community. Katia has begun having resource tabling events at Vallecitos Elementary School and the Food Pantry monthly. The Diabetes Prevention program has launched with great success and has over 20 participants. We have contacted another 30 people who were not ready to commit or did not qualify for the program. In conjunction with the DPP we are establishing ties to the medical community as we build a physicians referral program. Lunch & Learns have been held with 4 offices and referral materials distributed to another 3 offices. We are developing a good workflow for future programs that have a physician referral component. New programming just starting or coming in May includes- Qi Gong, Hope Clinic Men's Support Group, Childrens Art classes through the Fallbrook Art Association, mindfulness mediation class. FRHD funded the supplies to support CSU San Marcos nursing school health screenings at two sites in the community most items had FRHD branding. Program planning for 2023 takes its direction from the goals outlined in the FRHD Strategic Plan for 2022-2023 which we are on track to achieve. There were approximately 963 visitors to the Wellness Center in March. Flyer distribution remains a priority for FRHD to reach all sectors of the community. Social Media engagement is on track and growing. Wellness Wednesdays are the most reacted to posts.

F6. Chief Executive Officer – Rachel Mason  
Facility construction updates: initial meeting with Site LogIQ regarding infrastructure upgrades (parking lot, solar, and ADA compliance). This entity will be present at an upcoming Facilities meeting to propose using Federal Inflation Reduction Act funds to subsidize some amount of the redevelopment costs. They can offer guidance on applications for Federal and State funds as part of their design build services.  
CHC-Grants: The final distribution for the FY 22.23 grants were dispersed last week. The final impact reports are due in July. The July Board meeting will be our first check distribution for the FY23.24 grantees. There will be a photo opportunity and presentation ceremony with a big check. To be held at the CHWC. Administrative Projects: Lease of space within Brandon location to Mission Resource Conservation District. The Updated Policy Manual is still in progress. The Strategic Planning Workshop is on May 20<sup>th</sup> – the agenda is being drafted some items are Mission, Vision, Values, Community Health & Wellness Center - Programming Summary, Ongoing grant protocols and procedures. Grant to revenue proportion. Expectations of service provision. Moving regular partnered programming from grants to MOUs Michelle’s Place, Palomar Family Counseling, Foundation for Senior Care.

F7. General Counsel – Jeffrey Scott shared with the Board a memo: U.S. Supreme Court to hear Public Officials Social Media Case. It essentially says that all communications on social media are subject to all local and federal laws.

**DISCUSSION/POSSIBLE ACTION ITEMS -**

G1. Debrief of Community Forums- Vice Chair Mroz, shared that the set up was excellent and possibly the timeframe was a factor. CEO Mason shared that we had an evening and weekend event and unfortunately the community did not show up for either day. Director Jeffries commented that they are showing up maybe not for the Forums, but they are coming. All the staff were there, and the facility looked great!

G2. Review of Fiscal Year 2023-2024 Budget- CEO Mason, There was one small edit from the recommendations from the Finance Committee regarding the placement of an office expense. The budget also reflects the chart of accounts.

**Action:** It was moved by Director Brown to approve the FY23.24 Budget seconded by Director Jeffries.

**Motion carried (4-0)**

Director Jeffries...Aye

Director Brown...Aye

Director Stanicek...Aye

Director Mroz.....Aye

**H. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS –**

Director Jeffries shared about the County meeting with Supervisor Desmond and a new bus stop at the Fallbrook Food Pantry. The meeting also focused on the influx of homelessness in Fallbrook, the upcoming teen center, and a 40-unit senior housing facility. Director Jeffries encouraged the Board to attend the County planning meetings. More information is coming soon.

Other Director/Staff discussion item. Item(s) for future board agendas

Announcements of upcoming events:

See the District website event calendar at <https://www.fallbrookhealth.org/community-health-wellness-center>

**Facilities Committee - 3<sup>rd</sup> Wednesday, May 17, 2023, at 2:00 pm.**

**Strategic Planning Committee - 3<sup>rd</sup> Wednesday, May 17, 2023, at 5:30 pm.**



**Strategic Planning Workshop – Saturday, May 20, 2023, 9:30 am to 2:30 pm**  
**Governmental and Public Engagement Committee – 4<sup>th</sup> Wednesday, May 24, 2023, at 5:30pm**  
**FRHD CLOSED IN OBSERVANCE OF MEMORIAL DAY- May 29, 2023**  
**Finance Committee – 1<sup>st</sup> Wednesday, June 7, 2023, at 4:30pm**  
**Next Board of Directors Meeting – 2<sup>nd</sup> Wednesday, June 14, 2023, at 6:00pm**

**I. ADJOURNMENT-**

A handwritten signature in blue ink, reading "Rachel Kilbi", is written over a horizontal line.

Executive Assistant / Board Clerk



**MINUTES**  
**FACILITIES COMMITTEE**

**Wednesday, May 17, 2023, at 2:00 P.M.**

**Administrative Office, 1<sup>st</sup> Floor Community Room, 138 S. Brandon Rd., Fallbrook**

**In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate in the webinar.**

**1. CALL MEETING TO ORDER/ROLL CALL**

Committee Members: Chair Jennifer Jeffries & Member Barbara Mroz

CEO Rachel Mason, Community Health & Wellness Center Administrator Theresa Geracitano, Executive Assistant Raquel Williams, Administrative Officer Judith Oswald

Property Manager: Roy Moosa

**2. PUBLIC COMMENTS - ANNOUNCEMENT**

None

**DISCUSSION ITEMS**

Relative to the Community Health & Wellness Center Education Building:

CEO Rachel Mason reported the following:

The cosmetic projects that were in the works are completed. Ed. Bldg. exterior lights have been completed. Exterior painting and gutters are in a bid process. One quote from a local vendor is \$18,850.00. Mr. Roy Moosa inquired about the gutters and if it's best to have them put on before they paint. CEO Mason assured the Committee that she's been informed they will have to remove them to paint the building anyway. Gutters with covers have been recommended.

Mr. Moosa inquired about the drinking fountains. CEO Mason is looking into Hydration Stations for the Wellness Center. Paint samples are forthcoming, and the project should be completed by mid-June.

Relative to plans for the House of Wellness:

The ADA compliance component of the entire project is being considered. CEO Mason stated that the architectural services and other construction services may be funded through SitelogiQ.

The kitchen has been updated with a new refrigerator and the dishwasher is coming soon. While not a commercial kitchen, the updates will serve the hospitality needs for users of the House of Wellness. Exterior Paint and gutters are pending bid. Shade structure will be included in the bid.

Parking Lot Renovation:

CEO Mason shared with the committee a pre-proposal to begin preparation of Parking Lot solar project. SitelogiQ power point presentation and proposal are attached to the minutes.

In anticipation of the renovation, CEO Mason has contacted a Solar Carport Company to discuss infrastructure that needs to be considered during the parking lot renovation for future solar installation. FirstNet/AT&T Public Safety Communications Tower proposal- CEO, Mason shared with the committee

that this is a special project, and more information will be brought to the full Board at the workshop. Discussion ensued.

**4. BOARD MEMBER COMMENTS AND FUTURE AGENDA ITEMS-**

None

**5. ADJOURNMENT-**

There being no further business to discuss the meeting was adjourned at 2:50 pm

A handwritten signature in blue ink, reading "Rachel Wilkins". The signature is written in a cursive style with a large initial "R".

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Executive Assistant/Board Clerk



## MINUTES STRATEGIC PLANNING COMMITTEE

Wednesday, May 17, 2023, at 5:30 P.M.

Administrative Office, 1<sup>st</sup> Floor Community Room, 138 S. Brandon Rd., Fallbrook

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link:

### 1. CALL MEETING TO ORDER/ROLL CALL

Committee Members: Member Barbara Mroz

Staff: CEO Rachel Mason, Executive Assistant Raquel Williams, Community Health & Wellness Center

Administrator Theresa Geracitano, Administrative Officer Judith Oswald

Gary & Mary West PACE Strategic Development Director, Ofra Paz

Absent- Bill Leach

### 2. PUBLIC COMMENTS – ANNOUNCEMENT

#### DISCUSSION ITEMS-

CEO Rachel Mason shared with the Committee to consider a draft proposal from Palomar Family Counseling Service (PFCS) to partner with the Fallbrook Regional Health District to provide comprehensive mental health services to meet the needs of children, youth, and adults in the district by establishing new and ongoing operations at the Community Health & Wellness Center.

Director Mroz believes this is an outstanding proposal and would like to send this to the Board. CEO Mason conveyed it would be on the agenda for the workshop.

Consider draft proposal for Senior Care Medical Service Clinic with Gary & Mary West PACE at Community Health and Wellness Center. Ofra Paz, Strategic Development Director at West PACE shared with the committee that this program is available to all over 60+ whether they are a PACE client or not. It was initially proposed that the satellite clinic would be open for a few hours a day. After internal feedback the new proposal is for 5 days a week and 8 hours a day, with a walk-in component, to be a meaningful presence in the community. These services will be provided at the Wellness Center in exchange for no rent for the clinic space.

Director Mroz expressed her delight and is excited for this partnership to come to fruition.

She recommends that this is brought to the full Board. CEO Mason and Ofra will be setting a meeting for more planning, Director Mroz would like to have a site visit of the PACE program.

Mr. O'Leary spoke about the needs of the senior community, and he would like for the District to be a leader in the community to be better advocates for the elderly folks of the District.

#### BOARD MEMBER COMMENTS AND FUTURE AGENDA ITEMS-

None

#### ADJOURNMENT-

There being no further business the meeting was adjourned at 6:22 pm.

*Raguel Kilbi*

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Board Secretary/Clerk



**MINUTES**  
**BOARD OF DIRECTORS**  
**STRATEGIC PLANNING WORKSHOP**

**Saturday, May 20, 2023, at 9:30 A.M. - 2:30 P.M.**

**Administrative Office, 1<sup>st</sup> Floor Community Room, 138 S. Brandon Rd., Fallbrook**

**In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate in the webinar.**

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

Chair Bill Leach called the meeting to order at 9:30 am and led the Pledge of Allegiance.

In attendance: Directors Bill Leach, Barbara Mroz, Jennifer Jeffries, Terry Brown, and Mike Stanicek. CEO Rachel Mason, Legal Counsel Jeffrey Scott, Staff members: Executive Assistant Raquel Williams, Administrative Officer Judith Oswald, Community Health & Wellness Center Administrator Theresa Geracitano, Programs Coordinator Bianca Heyming.

**2. PUBLIC COMMENTS – ANNOUNCEMENT**

Mr. Tim O’Leary shared with the Board the Grief Recovery Program at the Community Health & Wellness Center. He thanks the Board for the vital programs that are most beneficial to the community. Roger Shaver, Board President from the Foundation for Senior Care shared with the Board about the detrimental impact of the fourth-year hiatus of the non-profits of Fallbrook.

Patty Sargent, Executive Director of Foundation for Senior Care – Statement attached.

Allison Barclay, CEO Boys & Girls Club of North County echoed Patty and Roger and the impacts to local non-profits. Lisa Turner, Palomar Family Counseling Services.

**3. DISCUSSION ITEMS-**

a) Community Health Contract Grants process and policy per CEO Rachel Mason the policy is updated annually as we move towards the 2024-2025 grant cycle it’s a good time to set the priorities of funding. Director Jeffries agrees with the range of proportionality and favors some sort of parenthesis that guides Finance, Facilities, and new programming.

Director Stanicek and Director Mroz agree with Director Jeffries and favor revisiting the policy. Chair Leach likes the revenue proportion range of high thirty’s to low forty’s and would like to send it back to the Finance committee.

CEO Mason started the discussion on the Service areas conversation that was brought up by a board member. A reminder that in the policy at least 80% of participants must be district residents. Chair Leach suggests potentially direct staff to form new partnerships. Director Jeffries shared census data that shows that Fallbrook is not a retiree community. There are more 18–50-year-old community members than retirees.

Current policy and future priorities Chair Leach is not a fan of the three-year rule and not in favor of telling grantees how to write their grants. Directors would like to revisit the policy.

CEO Mason spoke on the Memorandum of Understanding (MOU) for the ongoing services style program.

There are a few grantees that would fit in the MOU grant process. Discussion ensued.

v) North County Fire Protection District grants, CEO Mason gave a brief history of the MOU with NCFPD that ends in 2024. Chair Leach is not a fan of this agreement and does not like the idea of sharing an employee with another district. Chair Leach believes that this policy needs to have a more strategic discussion to see how we can help each other instead of the health district throwing money at them. Discussion ensued. Chair Leach directed CEO Mason to plan for the Districts to meet.

b) Community Health and Wellness Center services and programs- CEO Mason shared that the current strategic plan is guiding the programming at the CH&WC. Now is the time to come up with a new three-to-five-year plan. Setting priorities is important to the strategic plan as it assists in the development of new programs. Programs Coordinator Bianca Heyming shared with the Board a program matrix that will be attached to the minutes. Expectations of future programming Narcan Training , Healthy Living Fair, Alzheimer's/Dementia Support. CEO Mason shared about the two potential MOU's Gary & Mary West PACE program and Palomar Family Counseling Services. Lisa Turner, CEO, Palomar Family Counseling Services shared with the Board details of the proposal. Draft proposal attached to minutes Discussion ensued.

c) Redevelopment of the Community Health and Wellness Center Director Jeffries shared with the Board that the Facilities Committee recommendations for the parking lot project will be best to hold off on it due to the solar component. CEO Mason gave more information to the Board on the communication tower that has been proposed for the CH&WC. There are many options for the tower design. More information is coming soon. i) Building A – Sanctuary/Fellowship Hall Director Jeffries addressed the Board about an integrated parking lot, solar and ADA renovation. Director Jeffries asked for the Boards input on Building A renovation and would like to gain clarification as to where the rest of the Board is moving forward. Chair Leach would like to take small bites and get estimates for restrooms and kitchen.

d) Mission, Vision, and Values Chair Leach gave a brief presentation about the Strategic Planning Committee wanting to revise the Mission-Vision, and Values statement Director Stanicek shared his power point presentation. Director Mroz recommends getting the Boards input.

#### **BOARD MEMBER COMMENTS AND FUTURE AGENDA ITEMS-**

**None**

#### **ADJOURNMENT-**

There being no further business the meeting was adjourned at 2:11 pm



Board Secretary/Clerk

**Fallbrook Regional Health District**  
**REPORT 1 - BALANCE SHEET COMPARISON**  
**Comparison of April 2023 to March 2023**

	Apr 30, 23	Mar 31, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank - Pacific Western	1,143,946.41	454,151.84	689,794.57
102.6 · Cash in Bank - LAIF	2,462,257.60	2,451,069.82	11,187.78
102.9 · Cash in Bank - CalTRUST	5,678,326.21	5,657,851.97	20,474.24
102.10 · Petty Cash	418.84	418.84	0.00
<b>Total Checking/Savings</b>	<b>9,284,949.06</b>	<b>8,563,492.47</b>	<b>721,456.59</b>
<b>Other Current Assets</b>			
104 · Prepaid Insurance	5,099.53	7,649.25	-2,549.72
107 · Tax Apportionment Receivable	141,580.75	692,696.24	-551,115.49
110 · Reimbursement Rec'ble - CIF	-335.57	-335.57	0.00
<b>Total Other Current Assets</b>	<b>146,344.71</b>	<b>700,009.92</b>	<b>-553,665.21</b>
<b>Total Current Assets</b>	<b>9,431,293.77</b>	<b>9,263,502.39</b>	<b>167,791.38</b>
<b>Fixed Assets</b>			
121 · Equipment	79,034.49	79,034.49	0.00
121.2 · Equipment Depreciation	-54,377.50	-53,607.25	-770.25
<b>122.0 · Assets</b>			
122.0212 - Constr in Progress	93,772.00	93,772.00	0.00
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	225,031.39	223,424.76	1,606.63
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	452,591.05	436,113.81	16,477.24
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-236,982.00	-232,608.50	-4,373.50
<b>Total 122.0 · Assets</b>	<b>2,627,821.30</b>	<b>2,614,110.93</b>	<b>13,710.37</b>
<b>Total Fixed Assets</b>	<b>2,652,478.29</b>	<b>2,639,538.17</b>	<b>12,940.12</b>
<b>Other Assets</b>			
130 · Note Receivable - East Alvarado	362,058.69	463,991.99	-101,933.30
<b>Total Other Assets</b>	<b>362,058.69</b>	<b>463,991.99</b>	<b>-101,933.30</b>
<b>TOTAL ASSETS</b>	<b>12,445,830.75</b>	<b>12,367,032.55</b>	<b>78,798.20</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	26,046.70	19,904.72	6,141.98
<b>Total Accounts Payable</b>	<b>26,046.70</b>	<b>19,904.72</b>	<b>6,141.98</b>
<b>Other Current Liabilities</b>			
203 - Accrued Payroll	19,050.94	20,389.60	-1,338.66
204 · Accrued Vacation & Sick Leave	39,020.29	39,020.29	0.00
211 · Payroll Taxes Payable	6,970.29	7,546.69	-576.40
213 · Simple Plan Payable	3,110.28	3,103.88	6.40
220 · Refundable Deposit Payable	200.00	0.00	200.00
<b>Total Other Current Liabilities</b>	<b>68,351.80</b>	<b>70,060.46</b>	<b>-1,708.66</b>
<b>Total Current Liabilities</b>	<b>94,398.50</b>	<b>89,965.18</b>	<b>4,433.32</b>
<b>Total Liabilities</b>	<b>94,398.50</b>	<b>89,965.18</b>	<b>4,433.32</b>
<b>Equity</b>			
302.2 · Community Investment Funds	8,792,578.12	8,792,578.12	0.00
300 · Unrestricted Operations Fund	2,465,936.08	2,465,936.08	0.00
Net Income	1,092,918.05	1,018,553.17	74,364.88
<b>Total Equity</b>	<b>12,351,432.25</b>	<b>12,277,067.37</b>	<b>74,364.88</b>



**Fallbrook Regional Health District**  
**REPORT 1 - BALANCE SHEET COMPARISON**

Comparison of April 2023 to March 2023

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	<u>Apr 30, 23</u>	<u>Mar 31, 23</u>	<u>\$ Change</u>
TOTAL LIABILITIES & EQUITY	<u>12,445,830.75</u>	<u>12,367,032.55</u>	<u>78,798.20</u>

**Fallbrook Regional Health District**  
**REPORT 2 - INCOME STATEMENT**  
For the Month Ended April 2023 & Fiscal Year to Date

	Apr 23	Jul '22 - Ap...
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 · District Income</b>		
402 · Property Tax Revenue	141,580.75	2,293,770.71
403 · Interest / Dividends	16,972.90	126,120.48
<b>Total 400 · District Income</b>	158,553.65	2,419,891.19
<b>460 · Lease Income</b>		
570.00 · Wellness Center Income	537.50	1,274.50
<b>Total 460 · Lease Income</b>	537.50	1,274.50
<b>Total Income</b>	159,091.15	2,421,165.69
<b>Expense</b>		
<b>500 · Administrative Expenses</b>		
500.01 · Communications	967.91	6,989.70
500.02 · IT Services	600.00	4,643.76
500.03 · Refreshments	212.39	827.22
500.04 · Office Expenses	554.24	14,744.71
500.05 · Utilities	1,049.41	11,149.92
500.06 · Independent Contract Services	1,938.75	13,987.50
500.07 · Maintenance Services & Repairs	3,308.61	43,129.04
500.08 · Vehicle Expenses	0.00	913.28
500.10 · Salaries	29,047.14	327,128.05
500.12 · Payroll Taxes	2,400.29	31,076.56
500.14 · W/C Insurance	-131.17	1,829.30
500.15 · Employee Health & Welfare	2,525.62	30,782.92
500.16 · Board Stipends	2,205.00	18,648.00
500.17 · Education & Conferences	1,521.42	23,526.54
500.18 · Dues & Subscriptions	2,862.44	26,297.91
500.19 · Insurance - General	1,712.87	17,128.70
500.20 · Independent Accounting Services	1,500.00	15,000.00
500.21 · Annual Independent Audit	0.00	22,068.96
500.22 · Medical Records Store & Service	2,632.68	26,333.96
500.23 · General Counsel	50.00	15,905.00
500.29 · Dist Promotions & Publications	3,528.34	16,921.05
500.30 · Simple IRA Expense	718.45	7,031.52
500.33 · Copier Lease	796.28	7,943.71
500.36 · Accrued Vacation & Sick Leave	0.00	5,728.76
500.40 · Office Equipment	0.00	2,857.71
500.50 · General Election	0.00	17,000.00
<b>Total 500 · Administrative Expenses</b>	60,000.67	709,593.78
<b>570 · Comm. Health &amp; Wellness Center</b>		
570.32 · Vehicle Expenses	13.17	640.58
570.01 · Communications	545.34	4,673.53
570.03 · Refreshments	24.24	42.58
570.04 · Office Expenses	525.52	13,252.35
570.05 · Utilities	1,546.01	13,776.09
570.07 · Maintenance Services & Repairs	5,630.29	52,747.48
570.10 · Salaries	18,179.20	143,275.95
570.12 · Payroll Taxes	1,300.51	10,890.29
570.15 · Employee Health & Welfare	4,588.25	31,913.99
570.18 · Dues & Subscriptions	15.00	5,447.00
570.19 · Insurance - General	606.52	6,065.20
570.29 · Dist Promotions & Publications	230.64	5,145.39
570.30 · Simple IRA Expense	302.66	2,726.60
570.33 · Copier Lease	796.27	2,535.59
570.40 · Office Equipment	0.00	5,323.77
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	34,303.62	298,456.39

**Fallbrook Regional Health District**  
**REPORT 2 - INCOME STATEMENT**  
For the Month Ended April 2023 & Fiscal Year to Date

	Apr 23	Jul '22 - Ap...
<b>600 · Community Health Contracts</b>		
600.02 · Boys & Girls Clubs of North Cty	0.00	45,468.00
600.04 · D'Vine Path	0.00	35,361.00
600.05 · Fallbrook Food Pantry	0.00	112,800.00
600.07 · Fallbrook Senior Citizens Serv	0.00	30,509.34
600.10 · Foundation for Senior Care	0.00	91,503.63
600.11 · Hospice of the Valleys	0.00	13,383.33
600.12 · Michelle's Place Cancer Res Ctr	0.00	35,554.50
600.14 · Palomar Family Counseling Svc	0.00	45,000.00
600.51 · NC Fire JPA (EMSO)	0.00	60,207.48
600.52 · NC Fire JPA (Public Comms)	0.00	27,638.93
<b>Total 600 · Community Health Contracts</b>	0.00	497,426.21
<b>800 · District Direct Care Services</b>		
800.01 · Health Services and Clinics	0.00	3,758.66
800 · District Direct Care Services - Other	534.05	534.05
<b>Total 800 · District Direct Care Services</b>	534.05	4,292.71
<b>Total Expense</b>	94,838.34	1,509,769.09
<b>Net Ordinary Income</b>	64,252.81	911,396.60
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Credit Card-Cash Rewards/Rebate	0.00	322.82
406 · Unearned Gain/Loss - CalTRUST	14,689.12	-2,096.03
810 · Interest Income - Alvarado Str.	566.70	18,071.06
<b>Total Other Income</b>	15,255.82	16,297.85
<b>Other Expense</b>		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	1,408.45	14,084.50
570.27 · Depreciation - Mission Rd.	3,735.30	37,353.00
<b>Total 825 · Depreciation</b>	5,143.75	51,437.50
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.17 · Education & Conferences	0.00	176.71
<b>Total 580 · FRHD Foundation Support</b>	0.00	176.71
<b>Total 835 · FRHD Foundation</b>	0.00	176.71
900 · Community Investment Fund Reimb	0.00	-216,837.81
<b>Total Other Expense</b>	5,143.75	-165,223.60
<b>Net Other Income</b>	10,112.07	181,521.45
<b>Net Income</b>	74,364.88	1,092,918.05

**Fallbrook Regional Health District**  
**REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET**  
 July through April 2023

	Jul '22 - Apr ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>400 · District Income</b>				
402 · Property Tax Revenue	2,293,770.71	2,011,910.10	281,860.61	114.0%
403 · Interest / Dividends	126,120.48	23,179.82	102,940.66	544.1%
<b>Total 400 · District Income</b>	2,419,891.19	2,035,089.92	384,801.27	118.9%
<b>460 · Lease Income</b>				
570.00 · Wellness Center Income	1,274.50	1,000.00	274.50	127.5%
<b>Total 460 · Lease Income</b>	1,274.50	1,000.00	274.50	127.5%
<b>Total Income</b>	2,421,165.69	2,036,089.92	385,075.77	118.9%
<b>Expense</b>				
<b>500 · Administrative Expenses</b>				
500.01 · Communications	6,989.70	8,130.00	(1,140.30)	86.0%
500.02 · IT Services	4,643.76	2,850.00	1,793.76	162.9%
500.03 · Refreshments	827.22	550.00	277.22	150.4%
500.04 · Office Expenses	14,744.71	9,500.00	5,244.71	155.2%
500.05 · Utilities	11,149.92	12,105.57	(955.65)	92.1%
500.06 · Independent Contract Services	13,987.50	14,170.00	(182.50)	98.7%
500.07 · Maintenance Services & Repairs	43,129.04	14,200.00	28,929.04	303.7%
500.08 · Vehicle Expenses	913.28	405.00	508.28	225.5%
500.10 · Salaries	327,128.05	276,208.40	50,919.65	118.4%
500.12 · Payroll Taxes	31,076.56	22,096.70	8,979.86	140.6%
500.14 · W/C Insurance	1,829.30	2,100.00	(270.70)	87.1%
500.15 · Employee Health & Welfare	30,782.92	36,702.20	(5,919.28)	83.9%
500.16 · Board Stipends	18,648.00	16,800.00	1,848.00	111.0%
500.17 · Education & Conferences	23,526.54	10,800.00	12,726.54	217.8%
500.18 · Dues & Subscriptions	26,297.91	27,745.00	(1,447.09)	94.8%
500.19 · Insurance - General	17,128.70	22,380.80	(5,252.10)	76.5%
500.20 · Independent Accounting Services	15,000.00	15,200.00	(200.00)	98.7%
500.21 · Annual Independent Audit	22,068.96	15,500.00	6,568.96	142.4%
500.22 · Medical Records Store & Service	26,333.96	22,180.10	4,153.86	118.7%
500.23 · General Counsel	15,905.00	29,394.21	(13,489.21)	54.1%
500.29 · Dist Promotions & Publications	16,921.05	11,250.00	5,671.05	150.4%
500.30 · Simple IRA Expense	7,031.52	8,286.30	(1,254.78)	84.9%
500.33 · Copier Lease	7,943.71	8,463.40	(519.69)	93.9%
500.36 · Accrued Vacation & Sick Leave	5,728.76	0.00	5,728.76	100.0%
500.40 · Office Equipment	2,857.71	5,700.00	(2,842.29)	50.1%
500.50 · General Election	17,000.00	0.00	17,000.00	100.0%
<b>Total 500 · Administrative Expenses</b>	709,593.78	592,717.68	116,876.10	119.7%

**Fallbrook Regional Health District**  
**REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET**  
 July through April 2023

	Jul '22 - Apr ...	Budget	\$ Over Budget	% of Budget
<b>570 · Comm. Health &amp; Wellness Center</b>				
570.32 · Vehicle Expenses	640.58	0.00	640.58	100.0%
570.01 · Communications	4,673.53	2,200.00	2,473.53	212.4%
570.02 · IT Services	0.00	1,100.00	(1,100.00)	0.0%
570.03 · Refreshments	42.58	0.00	42.58	100.0%
570.04 · Office Expenses	13,252.35	5,000.00	8,252.35	265.0%
570.05 · Utilities	13,776.09	13,119.27	656.82	105.0%
570.06 · Independent Contract Services	0.00	1,155.00	(1,155.00)	0.0%
570.07 · Maintenance Services & Repairs	52,747.48	20,350.00	32,397.48	259.2%
570.10 · Salaries	143,275.95	129,280.86	13,995.09	110.8%
570.12 · Payroll Taxes	10,890.29	10,342.50	547.79	105.3%
570.15 · Employee Health & Welfare	31,913.99	28,819.92	3,094.07	110.7%
570.18 · Dues & Subscriptions	5,447.00	0.00	5,447.00	100.0%
570.19 · Insurance - General	6,065.20	7,500.00	(1,434.80)	80.9%
570.23 · General Counsel	0.00	20,000.00	(20,000.00)	0.0%
570.29 · Dist Promotions & Publications	5,145.39	18,016.70	(12,871.31)	28.6%
570.30 · Simple IRA Expense	2,726.60	3,888.20	(1,161.60)	70.1%
570.33 · Copier Lease	2,535.59	8,463.40	(5,927.81)	30.0%
570.40 · Office Equipment	5,323.77	6,000.00	(676.23)	88.7%
<b>Total 570 · Comm. Health &amp; Wellness Center</b>	<b>298,456.39</b>	<b>275,235.85</b>	<b>23,220.54</b>	<b>108.4%</b>
<b>600 · Community Health Contracts</b>				
600.02 · Boys & Girls Clubs of North Cty	45,468.00	25,156.00	20,312.00	180.7%
600.04 · D'Vine Path	35,361.00	11,787.00	23,574.00	300.0%
600.05 · Fallbrook Food Pantry	112,800.00	37,600.00	75,200.00	300.0%
600.07 · Fallbrook Senior Citizens Serv	30,509.34	10,169.78	20,339.56	300.0%
600.10 · Foundation for Senior Care	91,503.63	30,501.21	61,002.42	300.0%
600.11 · Hospice of the Valleys	13,383.33	4,461.11	8,922.22	300.0%
600.12 · Michelle's Place Cancer Res Ctr	35,554.50	11,851.50	23,703.00	300.0%
600.14 · Palomar Family Counseling Svc	45,000.00	15,000.00	30,000.00	300.0%
600.50 · NC Fire JPA (Ambulance)	0.00	105,000.00	(105,000.00)	0.0%
600.51 · NC Fire JPA (EMSO)	60,207.48	60,000.00	207.48	100.3%
600.52 · NC Fire JPA (Public Comms)	27,638.93	22,500.00	5,138.93	122.8%
<b>Total 600 · Community Health Contracts</b>	<b>497,426.21</b>	<b>334,026.60</b>	<b>163,399.61</b>	<b>148.9%</b>
<b>800 · District Direct Care Services</b>				
800.01 · Health Services and Clinics	3,758.66	174,166.70	(170,408.04)	2.2%
800 · District Direct Care Services - Other	534.05			
<b>Total 800 · District Direct Care Services</b>	<b>4,292.71</b>	<b>174,166.70</b>	<b>(169,873.99)</b>	<b>2.5%</b>
<b>Total Expense</b>	<b>1,509,769.09</b>	<b>1,376,146.83</b>	<b>133,622.26</b>	<b>109.7%</b>
<b>Net Ordinary Income</b>	<b>911,396.60</b>	<b>659,943.09</b>	<b>251,453.51</b>	<b>138.1%</b>

**Fallbrook Regional Health District**  
**REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET**  
July through April 2023

	<u>Jul '22 - Apr ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Credit Card-Cash Rewards/Rebate	322.82			
406 · Unearned Gain/Loss - CalTRUST	(2,096.03)	0.00	(2,096.03)	100.0%
810 · Interest Income - Alvarado Str.	18,071.06	0.00	18,071.06	100.0%
<b>Total Other Income</b>	<u>16,297.85</u>	<u>0.00</u>	<u>16,297.85</u>	<u>100.0%</u>
<b>Other Expense</b>				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	14,084.50	0.00	14,084.50	100.0%
570.27 · Depreciation - Mission Rd.	37,353.00	0.00	37,353.00	100.0%
<b>Total 825 · Depreciation</b>	<u>51,437.50</u>	<u>0.00</u>	<u>51,437.50</u>	<u>100.0%</u>
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.17 · Education & Conferences	176.71	0.00	176.71	100.0%
<b>Total 580 · FRHD Foundation Support</b>	<u>176.71</u>	<u>0.00</u>	<u>176.71</u>	<u>100.0%</u>
<b>Total 835 · FRHD Foundation</b>	<u>176.71</u>	<u>0.00</u>	<u>176.71</u>	<u>100.0%</u>
900 · Community Investment Fund Reimb	(216,837.81)	0.00	(216,837.81)	100.0%
<b>Total Other Expense</b>	<u>(165,223.60)</u>	<u>0.00</u>	<u>(165,223.60)</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>181,521.45</u>	<u>0.00</u>	<u>181,521.45</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>1,092,918.05</b></u>	<u><b>659,943.09</b></u>	<u><b>432,974.96</b></u>	<u><b>165.6%</b></u>



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

July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Jun 23
<b>835 - FRHD Foundation</b>													
<b>580 - FRHD Foundation Support</b>													
580.01 - Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.02 - IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.03 - Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.04 - Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.05 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.07 - Maintenance Services & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.10 - Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.12 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.14 - W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.17 - Education & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.18 - Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.19 - Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.20 - Independent Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.21 - Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 - General Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.33 - Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.40 - Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 - FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 580 - FRHD Foundation Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 835 - FRHD Foundation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>900 - Community Investment Fund Reimb</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-340,580.25</b>	<b>-109,213.42</b>	<b>-64,632.08</b>	<b>7,067.56</b>	<b>540,610.92</b>	<b>192,408.94</b>	<b>-12,744.26</b>	<b>-40,896.96</b>	<b>313,806.46</b>	<b>174,116.18</b>	<b>-68,822.72</b>	<b>-104,799.00</b>	<b>486,321.37</b>



# California State Treasurer *Fiona Ma, CPA*



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

May 10, 2023

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

## FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR  
138 SOUTH BRANDON ROAD  
FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

April 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/14/2023	4/13/2023	QRD	1726483	N/A	SYSTEM	11,187.78

### Account Summary

Total Deposit:	11,187.78	Beginning Balance:	2,451,069.82
Total Withdrawal:	0.00	Ending Balance:	2,462,257.60



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

## Investment Account Summary

04/01/2023 through 04/30/2023

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Apr 30 (\$)	Value on Apr 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		580,012.892	9.79	5,678,326.21	5,815,491.33	(137,165.12)
<b>Portfolios Total value as of 04/30/2023</b>				<b>5,678,326.21</b>		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
					Account Number: [REDACTED]			
Beginning Balance	04/01/2023			578,512.471	9.78	5,657,851.97		
Accrual Income Div Reinvestment	04/28/2023	14,689.12	1,500.421	580,012.892	9.79	5,678,326.21	0.00	0.00
Change in Value						5,785.12		
<b>Closing Balance as of</b>	<b>Apr 30</b>			<b>580,012.892</b>	<b>9.79</b>	<b>5,678,326.21</b>		

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.

## **LOCAL AGENCY INVESTMENT FUND (LAIF)**

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end were \$26.9 billion.

As of April 30, 2023, the PMIA's holdings included US Treasury Bills and Notes (66.66% of portfolio), Federal Agency Debentures and Discount Notes (20.56% of portfolio), CDs and Commercial Paper (9.53% of portfolio).

As of April 30, 2023, the District's balance was \$2,462,25.60. This represents 30.25% of the District's investment portfolio. The Performance Rate for the month of April, 2023 was 2.87%.

In April, 2023, the District reported \$11,187.78 in quarterly earnings.

## **CalTRUST**

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at April 30, 2023: Corporate Bonds (27.63% of portfolio), US Government and Agencies (57.09% of portfolio) and CDs (1.09% of portfolio). Total assets under CalTRUST Management at month-end were over \$3.1 billion.

As of April 30, the District's closing Net Asset Value was \$5,678,326.21. This represents 69.75% of the District's investment portfolio.

In April, 2023, the District earned \$14,689.12 in dividend income and reported an unrealized gain of \$5,785.12. The One Year Yield on the Medium-Term Fund was 2.15%

The investments of the District are in compliance with the District's 2022-2023 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

**Fallbrook Regional Health District**  
**REPORT 7 - PROPERTY TAX REVENUE**  
**April 2023**

---

Type	Date	Name	Amount	Balance
<b>400 · District Income</b>				
<b>402 · Property Tax Revenue</b>				
General Journal	07/31/2022		33,039.59	33,039.59
General Journal	08/31/2022		19,112.02	52,151.61
General Journal	09/30/2022		38,254.42	90,406.03
General Journal	10/31/2022		101,462.22	191,868.25
General Journal	11/30/2022		748,316.37	940,184.62
General Journal	12/31/2022		372,825.47	1,313,010.09
General Journal	01/01/2023		54.00	1,313,064.09
General Journal	01/31/2023		86,736.33	1,399,800.42
General Journal	02/28/2023		59,693.30	1,459,493.72
General Journal	03/31/2023		692,696.24	2,152,189.96
General Journal	04/30/2023		141,580.75	2,293,770.71
Total 402 · Property Tax Revenue			2,293,770.71	2,293,770.71
Total 400 · District Income			2,293,770.71	2,293,770.71
<b>TOTAL</b>			<b>2,293,770.71</b>	<b>2,293,770.71</b>

**Fallbrook Regional Health District**  
**REPORT 8 - CHECK DETAIL REPORT**  
**April 2023**

Date	Num	Name	Memo	Amount
<b>102.3 - Cash in Bank - Pacific Western</b>				
04/05/2023	298		03/31/2023 Payroll/Tax Disbursement	-27,936.29
04/06/2023	13375	Active Power Solutions	CHWC - CIF	-3,850.00
04/06/2023	13356	Amazon Capital Servi...		-883.65
04/06/2023	13357	Bianca Heyming	WC - mileage reimbursement	-70.74
04/06/2023	13358	Brand Assasins	WC Dist & promos	-206.05
04/06/2023	13359	Culligan of San Diego		-93.50
04/06/2023	13360	Fallbrook Chamber of ...	WC - advertising	-20.00
04/06/2023	13361	Fallbrook Rooter & Dr...	CIF - Edu CHWC	-449.90
04/06/2023	13362	Iron Mountain	Admin - records storage	-2,582.27
04/06/2023	13363	Juana Diaz	Office Cleaning	-470.00
04/06/2023	13364	Knight Security & Fire ...	Admin - Security monitoring	-44.00
04/06/2023	13365	LDC Always Green La...		-1,350.00
04/06/2023	13366	Patty Taylor	WC - mileage reimbursement	-21.25
04/06/2023	13367	Spectrum - Mission	8448 20 899 0060354	-365.91
04/06/2023	13368	Spectrum Business-Br...	8448 20 899 0060321	-382.91
04/06/2023	13369	Springston Design LLC	IT maintenance	-600.00
04/06/2023	13370	Taylor Design	WC - CIF	-1,615.00
04/06/2023	13371	Woodward, Susan	CPA Services	-1,500.00
04/06/2023	13372	Katia Elizondo Marquez	Mileage reimbursement	-71.98
04/06/2023	13373	Active Power Solutions	CHWC - Edu	-2,100.00
04/06/2023	13374	UMPQUA Bank		-4,080.88
04/06/2023			Deposit	3,199.00
04/06/2023	267		Record Simple IRA payment	-4,125.00
04/13/2023	13376	24 Hour Elevator Inc.	Elevator Maintenance	-238.11
04/13/2023	13377	3 Day Blinds, LLC	WC - CIF Window Coverings	-2,065.18
04/13/2023	13378	Amazon Capital Servi...		-554.83
04/13/2023	13379	Culligan of Escondido	Admin - Water service	-60.26
04/13/2023	13380	Fallbrook Rooter & Dr...	Admin - Maintenance	-452.50
04/13/2023	13381	Fallbrook Waste & Re...	WC - Utilities	-283.38
04/13/2023	13382	Fallbrook Waste & Re...	Admin - Utilities	-89.00
04/13/2023	13383	First Impulse	Admin - Communications	-385.00
04/13/2023	13384	Jim's Sign Shop	WC - Signs	-299.53
04/13/2023	13385	Juana Diaz	Office Cleaning	-440.00
04/13/2023	13386	Key, Darren	WC - CHWC - CIF	-95.00
04/13/2023	13387	Konica Minolta	Admin - Copier Lease	-1,592.55
04/13/2023	13388	North County Window ...	Balance for Windows - WC	-10,394.15
04/13/2023	13389	Patty Taylor	WC - Office Supplies	-10.43
04/13/2023	13390	SDRMA	Employee Benefits	-879.17
04/14/2023	268		Record Monthly Quickbooks payment	-100.00
04/14/2023	269		Record ADP processing fees	-130.70
04/14/2023	270		To record annual payment for Quickbooks online	-2,060.00
04/19/2023	272		Apportionment received	692,696.24
04/20/2023	286		Record Payroll Disbursement	-23,027.53
04/20/2023	13391	Amazon Capital Servi...	District Direct Care Services Supplied	-49.53
04/20/2023	13392	CalPERS	ID 1559595490	-7,557.79
04/20/2023	13393	Juana Diaz	Office Cleaning	-470.00
04/20/2023	13394	Key, Darren	WC - Maintenance	-50.00
04/20/2023	13395	Low Voltage		-989.25
04/20/2023	13396	Springston Design LLC	WC - IT Svcs CHWC CIF	-640.00
04/20/2023	13397	Tracy Rosalee - Reim...		-68.78
04/26/2023	13398	Amazon Capital Servi...	Admin - Office Expense	-46.41
04/26/2023	13399	Jim's Sign Shop	50% payment for Parking Sign	-70.04
04/26/2023	13400	Juana Diaz	Office Cleaning	-440.00
04/26/2023	13401	T-Mobile	WC - Telephone	-29.43
04/26/2023			Deposit	400.00
04/28/2023	271		Record ADP processing fees	-112.79
04/28/2023	273		Record payment for Alvarado street	100,000.00
Total 102.3 - Cash in Bank - Pacific Western				689,794.57
<b>TOTAL</b>				<b>689,794.57</b>



UMPQUA BANK

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
Account Number: ####-####-####-7117
Page 1 of 4



Account Summary

Table with 3 columns: Description, Sign, Amount. Includes Billing Cycle (04/30/2023), Previous Balance (\$4,080.88), Purchases (\$3,674.66), Cash (\$0.00), Balance Transfers (\$0.00), Special (\$0.00), Credits (\$314.51), Payments (\$4,080.88), Other Charges (\$0.00), Finance Charges (\$0.00).

NEW BALANCE \$3,360.15

Credit Summary

Table with 2 columns: Description, Amount. Includes Total Credit Line (\$6,000.00), Available Credit Line (\$2,639.85), Available Cash (\$0.00), Amount Over Credit Line (\$0.00), Amount Past Due (\$0.00), Disputed Amount (\$0.00).

Account Inquiries

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

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE (\$3,360.15), MINIMUM PAYMENT (\$3,360.15), PAYMENT DUE DATE (05/25/2023).

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

Corporate Activity

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes TOTAL CORPORATE ACTIVITY \$4,080.88- and a transaction for PAYMENT - THANK YOU \$4,080.88-.

Cardholder Account Summary

Table with 5 columns: Cardholder Name, Payments & Other Credits, Purchases & Other Charges, Cash Advances, Total Activity. Includes LINDA BANNERMAN with a total activity of \$2,145.11.

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Lists transactions from 04/03 to 04/22 including purchases at SAMS CLUB and COSTCO.

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

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



Account Number

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

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

AMOUNT OF PAYMENT ENCLOSED

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Values: 04/30/23, \$3,360.15, \$3,360.15, 05/25/23.

\$



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

MAKE CHECK PAYABLE TO:

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

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/24	04/25	PPLN01	24399003114503520032920	BESTBUYCOM806757449038 888BESTBUY MN	\$1,412.72
04/24	04/25	PPLN01	24399003114503525079827	BESTBUYCOM806757449038 888BESTBUY MN	\$116.35
04/24	04/25	PPLN01	24399003114503528050023	BESTBUYCOM806757449038 888BESTBUY MN	\$77.56
04/27	04/27	PPLN01	24692163117103658379798	WWW COSTCO COM 800-955-2292 WA	\$64.09
04/26	04/27	PPLN01	24492153116870774606387	ADOBE *ACROBAT STD 408-536-6000 CA	\$6.93
04/27	04/28	PPLN01	24906413117172626905043	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$314.51-	Purchases & Other Charges \$545.81	Cash Advances \$0.00	Total Activity \$231.30

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/31	04/02		74943013091010177395859	CREDIT VOUCHER HOMEDEPOT.COM 800-430-3376 GA	\$314.51-
04/07	04/09	PPLN01	24943003098750010229968	HYATT EVERLINE RESORT 5304127034 CA	\$286.26
04/14	04/16	PPLN01	24492153104870894475923	ZAZZLE INC 888-892-9953 CA	\$24.00
04/17	04/19	PPLN01	24692163108106875328648	MARRIOTT NEW ORL F&B NEW ORLEANS LA	\$21.78
04/26	04/28	PPLN01	24943013117010188335873	THE HOME DEPOT #1028 TEMECULA CA	\$111.82
04/29	04/30	PPLN01	24431053119700473222462	BACKGROUNDCHECKS.COM} 866-300-8524 TX	\$101.95

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$983.74	Cash Advances \$0.00	Total Activity \$983.74

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/02	04/04	PPLN01	24943013093010182648774	THE HOME DEPOT #1018 OCEANSIDE CA	\$644.34
04/03	04/05	PPLN01	24943013094010183327682	HOMEDEPOT.COM 800-430-3376 GA	\$34.46
04/05	04/06	PPLN01	24137463096001587719153	CVS/PHARMACY #09110 FALLBROOK CA	\$31.07
04/06	04/07	PPLN01	24692163096107295883091	AMZN Mktp US*HS3G02X61 Amzn.com/bill WA	\$60.33
04/07	04/09	PPLN01	24204293097000251224647	FACEBK UNXGWMKSF2 650-5434800 CA	\$35.00
04/07	04/11	PPLN01	24164073100069471189038	FEDEX OFFICE 800000836 800-4633339 TX	\$19.43
04/11	04/12	PPLN01	24164073101069958563415	FEDEX OFFIC17000017012 TEMECULA CA	\$15.20
04/11	04/12	PPLN01	24164073101069959533359	FEDEX OFFIC17000017012 TEMECULA CA	\$7.61
04/11	04/13	PPLN01	24164073102069923448717	FEDEX OFFICE 800000836 800-4633339 TX	\$67.53
04/13	04/14	PPLN01	24011343103000049786038	CALENDLY HTTPSCALENDLY GA	\$15.00
04/20	04/21	PPLN01	24445003111000925544358	DOLLAR TREE FALLBROOK CA	\$3.77
04/24	04/25	PPLN01	24204293114344264538141	FACEBK CK83WPFSF2 650-5434800 CA	\$50.00

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$3,360.15
<b>Cash</b>									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



**Fallbrook Regional Health District  
Uses of Community Investment Funds**

<b>Community Investment Fund Beginning Balance as of 04/01/2023</b>	<b>\$ 8,474,030.32</b>
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	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>122.021 - E. Mission Road Improvements</b>				
	04/03/2023	Fallbrook Rooter & Drain Service	CIF - Edu CHWC	449.90
	04/03/2023	Jim's Sign Shop	WC - Signs	299.53
	04/11/2023	3 Day Blinds, LLC	WC - CIF Window Coverings	2,065.18
	04/13/2023	North County Window and Door	Balance for Windows - WC	10,394.15
	04/14/2023	Springston Design LLC	WC - IT Svcs CHWC CIF	640.00
	04/20/2023	3 Day Blinds, LLC	CHWC - EDU Bldg CIF	1,984.14
	04/30/2023	UMPQUA Bank	April Statement	644.34
				<u>16,477.24</u>
<b>570.07 - Maintenance Services &amp; Repairs</b>				
	04/05/2023	Low Voltage	WC - Fire Protection	157.75
	04/06/2023	Key, Darren	WC - CHWC - CIF	95.00
	04/11/2023	Low Voltage	WC - fire protection	137.50
	04/20/2023	Taylor Design	WC - CIF	475.00
	04/24/2023	Jim's Sign Shop	50% payment for Parking Sign	70.04
	04/30/2023	LDC Always Green Landscape	WC - Landscaping	3,325.00
				<u>4,260.29</u>

<b>Community Investment Fund Ending Balance as of 04/30/2023</b>	<b>\$ 8,453,292.79</b>
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<b>Total Community Funds used 4th Quarter FY 2022-2023 -</b>	<b>\$ 8,453,292.79</b>
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## Wellness Center Administrator Report- June 2023

\*Data from May\*

### Community Health & Wellness Center:

- June events total 93- private 27 and public 66.
- Narcan 101 Workshop is scheduled for June 28.
- The Diabetes Prevention Program is off to a very strong start with 7 sessions completed and attendance strong at 19. We are collecting all necessary data to collaborate with Skinny Gene Project, A Division of the J. Moss Foundation on a study of the impact of a DPP program administered through a community-based organization.
- Community Resource Navigation program has served over 30 clients in its first 4 months.
- New programming includes CPR & Pool safety training in partnership with North County Fire, Hope Clinic Men's Night Out program for new fathers, continuation of the Setting Boundaries support group with Palomar Family Counseling, MOU is in the works to provide diabetes self-management classes through Scripps Whittier Diabetes Center, Food Party's Nutrition to Grow on Program is coming back for a second year.
- Extended hours have been made available on Tuesday evenings until 7:30, programming is being planned for these evenings, including appointments for resource navigation services and support groups.

<u>Wellness Center Events</u>	JAN	FEB	MAR	APRIL	MAY
Mental Health First Aid	13		9	19	13
CCHW	14		21	21	13
Wellness Wednesday- Health Screening, workshop, resources	28	8	9	7	17
Cultivate Health Workshops	10	2	14	9	2
DPP / Lifestyle Change Program				17	63
Partner Health & Wellness activities	107	138	223	298	234
Support Groups	53	73	55	63	92
Michelle's Place office hours	32	43	74	32	51
Yoga	232	233	302	257	269
Foundation for Senior Care- Fix It Fridays/Computer Classes	24	61	20	10	10
Blood Drive with San Diego Blood Bank	24		24		19
COVID-19 PCR Testing	29	17			
Club/ Organizational meetings	181	203	205	179	136
Youth Activity					9
Tours	7	3	7	3	11
<b>Total Wellness Center Visits (approximate)</b>	<b>754</b>	<b>781</b>	<b>963</b>	<b>915</b>	<b>939</b>
Rental Events Visits- Private or class	105	0	0	8	5

<u>Number of Events</u>	JAN	FEB	MAR	APR	MAY
Private events	9	14	19	17	19
Public Events	63	76	61	71	87
<b>Total Events</b>	<b>72</b>	<b>90</b>	<b>80</b>	<b>88</b>	<b>106</b>
Events held by Grantees	6	27	16	11	16
Private Health Event/Rental	0	1	1	1	0

### Flyer Distribution:

- Printed flyers were distributed at the following:
  - 4 grocery stores (including 3 Hispanic markets)
  - Chamber of Commerce, library, and community center
  - 1 pharmacy
  - 4 physician offices
  - 2 physical therapists
  - 3 grantees – FFSC, Senior Center, Food Pantry
- Digital flyers were provided directly to Fallbrook High School District, Fallbrook Elementary School District, Vallecitos School District, Bonsall School District, Bonsall Chamber, Fallbrook Forum, Fallbrook Chamber for community calendar, community housing works, head start program, WIC and 3 grantees- this is in addition to receiving the constant contact email.
- Digital flyers are in Fallbrook Features, the monthly newsletter of the Fallbrook Chamber.
- Event dates are provided to the Village News for the calendar monthly.

### Marketing:

#### **Press (Village News) December:**

- Opinion March 2 : “Re: ‘Wellness Center completion put on hold.’”
- Opinion March 9: “Re: Re: ‘Wellness Center completion put on hold.’”
- Article March 17: “Wildfire Preparedness Symposium slated for March 25.”

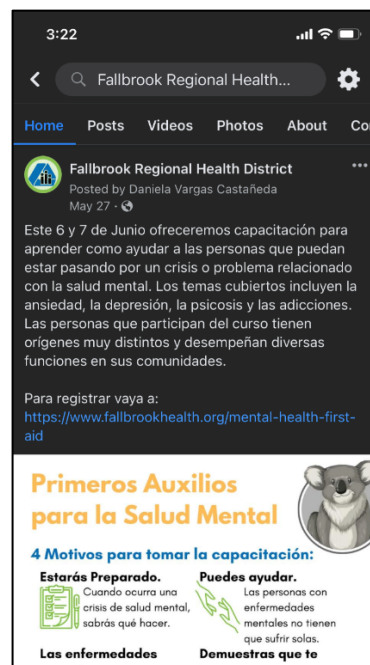
#### **Email Marketing & Constant Contact Overview:**

EMAIL MARKETING 2023	JAN	FEB	MAR	APR	MAY
Total Contacts	3883	3943	4013	4034	4067
New Contacts Added	105	72	108	69	77
Net New Contacts		41	77	33	60
Number of emails sent	6,071	8077	12,636	17,864	4626
Number of emails opened	2,873	3806	5581	8,659	2148
Open rate	52%	52%	48%	53%	51%
Open rate over industry average	16%	17%	13%	19%	17%
# of Clicks	208	230	203	263	150
Click rate	4%	3%	4%	3%	7%
Click rate over industry average	1%	0	-3%	-2%	2%

### Social Media:

- Facebook reach is 12,294 for May.
- We are making a concerted effort to reach out to the Spanish speaking community by constructing our post in only Spanish when the event is for Spanish speakers and only translating media that can support Spanish speaking services. We are also posting on the Spanish Facebook groups.
- When we collaborate on events such as the CERT simulation, we tend to see higher engagement and reach. This can be done with a feature on Instagram called a collaborator post. This post shows up in both accounts’ feeds so the followers of both accounts can be exposed to each other’s organization. If we can continue this practice with every event we collaborate on we can potentially capture a wider audience.

Social Media Metrics	Jan	Feb	March	Apr	May
<b>Total number of posts (Instagram &amp; Facebook)</b>	42	47	55	57	41
<b>Instagram Followers</b>	505	514	527	532	543
<b>Facebook Likes</b>	919	928	935	947	1061
<b>Post Reach Instagram</b>	11.30%	44.40%	-5%	3.40%	8.60%
<b>Post Reach Facebook</b>	156.40%	56.65	26.80%	29.10%	111.90%
<b>Audience Growth Instagram</b>	2.17%	1.75%	2.66%	2.40%	30%
<b>Audience Growth Facebook</b>	1.20%	0.97%	1.18%	1.16%	21.40%
<b>Engagement rate Instagram</b>	51.70%	17.70%	11.50%	1.60%	3%
<b>Engagement rate Facebook</b>	500%	-45%	26%	28%	22.20%
<b>Website Views</b>	34,269	39,906	44,014	32,133	51,579



Some typical performance data may not be available yet  
Typical reach data is currently only available for organic Facebook posts published on or after October 1, 2022. Check back soon to compare typical reach for your Instagram content and Facebook stories on Meta Business Suite.

**How is my post performing?**

**Instagram post reach** 921  
Higher than typical  
Typically 63-104

**What's affecting my post reach?**  
The more interactions your post receives, the higher in Feed it may appear.

**Organic interactions**

<b>Instagram post comments</b> 0 Typical Typically 0	<b>Instagram post shares</b> 4 Higher than typical Typically 0-1	<b>Instagram post likes</b> 93 Higher than typical Typically 5-14	<b>Instagram post saves</b> --
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**Feed preview**

## CHIEF EXECUTIVE OFFICER'S REPORT - JUNE

### Community Health & Wellness Center:

- Facility construction updates
  - Initial meeting with Site LogIQ regarding infrastructure upgrades (parking lot, solar, and battery back-up). This entity will present their Letter of Agreement at the upcoming Facilities meeting to propose using Federal Inflation Reduction Act funds and other governmental funding programs to help subsidize some amount of the parking lot, solar and other redevelopment costs. They offer guidance on applications for Federal and State funds as part of their design build services.
  - CHWC-Updates
    - Education building and the shade structure are in process of being painted.
    - Parking lot will be re-striped within the next month.
- Awaiting more information from the Communications tower provider.

### CHC-Grants:

- The July Board meeting will be our first check distribution for the FY23.24 grantees. This will be a photo opportunity and presentation ceremony. This meeting will be held at the CHWC, Bldg. A to accommodate space for all attendees.

### Administrative Projects:

- We are an ACHD Certified Health District! Once again, we have earned our certification, demonstrating that we embrace good governance; by creating a core set of accountability and transparency standards. One of only 17 ACHD Certified in California - (76 Healthcare/Hospital Districts)
- Jasmine Thomas is our new Outreach & Communications Coordinator. Jasmine started with us on June 5<sup>th</sup>.
- Updated Policy Manual - still in progress
- Mission, Vision, Values
- Ongoing grant protocols and procedures – process will move to committees for expanded conversation:
  - Grant to revenue proportion – Finance Committee
  - Expectations of service provision – Strategic Planning
  - Moving regular partnered programming from grants to MOUs – Strategic Planning
    - Michelle's Place, Palomar Family Counseling, Foundation for Senior Care
- Meeting with St. Paul's PACE and Palomar Health Medical Group regarding potential expansion of clinical services in the area.
- Getting details regarding services and rotation schedule from Gary & Mary West PACE. Will bring these back to Strategic Planning committee once we have a more detailed proposal.

**Board Education/Conferences:** I will register all so we receive group discount, but each attendee should make their own hotel arrangements.

- August 23-31: CSDA Annual Meeting – Monterey. Registration is due by Aug. 5
  - This is highly recommended for our newer Board members, but is a great refresher as well.
- September 13-15: ACHD Annual meeting – Tahoe. Registration is due by Aug. 15
  - This is really ideal for understanding the scope of Health Districts across the State and for emerging services within the health arena.

# URGENT CARE

Our district area has a gap in clinical care that may be met through a walk-in urgent care clinic offering services for non-life-threatening conditions. We would be best served with a clinic that offers extended hours (*i.e.*, 7:00am to 9:00 pm), lab tests, and x-rays. Reached out to the Business Development teams for five national urgent care providers.

## American Family Care:

American Family Care (AFC) offers a franchise model of urgent care clinics. Spoke with Gianni Hoosier, Inside Sales & Consultant Liaison.

- Fallbrook is in an optimal range for AFC, although they would need to evaluate the payor mix and detailed demographics of the area.
- They provide their proprietary EHR system for medical records and billing. They provide an “opening consultant” to guarantee compliance with State Licensing and require that we have a Medical Doctor (M.D. or D.O.) as either partner or staff (does not require that they be full time) but must be Medical Director to oversee N.P.’s or P.A.’s however we choose to staff the clinic.
- Requires a \$1.5M initial investment, with an initial \$60K franchise fee – followed by a 7% royalty fee of the monthly gross revenue and \$3K for the software licensing per month. Must also possess \$550K liquid assets.
- They are looking for a densely populated area with an anchor store in tier 1 or tier 2 retail to house a 2800 - 4200 sq ft building.

## Carbon Health:

Technology Enabled healthcare provider that offers urgent care, virtual care, and other healthcare services. Carbon Health has entered partnerships with different healthcare entities to extend services to underserved communities, locally they have a partnership with UC San Diego Health. Spoke with John Frager, VP - Partnerships & Value Based Care

- They have Urgent care centers in Temecula, Escondido, San Marcos, Oceanside and Carlsbad and Oceanside. They have developed a strong footprint in North County and have an interest in our area.
- Looking for a single story 3500 to 4000 sq ft building near anchor retail site near a high traffic corridor.
- They have analyzed the area and Fallbrook is on their radar but not for 3-5 years until there is the population to sustain the viability of an urgent care. They do not anticipate ever coming into downtown Fallbrook, as they have studies that indicate traffic will not be sufficient.
- They inquired about any financial incentives the district may be able to provide to allow them to look at a closer timeframe than the 3-5 years and absorb losses. Suggested financial incentives that would diminish with profitability.

## UrgentMED

Urgent MED has urgent care clinics which prioritize convenience and efficiency, with a goal of seeing patients within 5-15 minutes of their arrival. They also have an in-house pharmacy with no wait times. Communicated with Felix Murphy, Director of Business Development & Marketing.

- They did not express an interest in servicing the Fallbrook/Bonsall area due to the lack of density of population.
- Estimates that within the next five years there may be population growth to sustain a clinic, but at this time they do not have an interest.

## Rural Health Clinics

Reached out to the top Rural Health urgent clinic provider who indicated our area is not designated as rural. Contacted Rural Health Solutions, and they asked me to pull a report on eligibility for Rural designation, which indicated we are not in a county or census tract that has been designated as rural.

## Results:

Our District Area does not have the patient volume to sustain profitability for an urgent care clinic. The consensus is that in a 3-to-5-year span of time the population density is projected to increase enough to allow for a successful venture. The only successful location for an urgent care clinic would be in the Bonsall area, on Hwy 76. None of the organizations expressed interest in downtown Fallbrook as there are no anchor-sites with the volume of Daily Average Traffic they are seeking.





## Mission | Vision | Values

**Mission:** The Fallbrook Regional Health District assists residents to lead healthy lives, supporting a greater life span and independence.

**Vision:** Fallbrook Regional Health District will offer and support services and programs that measurably improve physical and mental health, social engagement and increased life span and independence.

**Values:** The Fallbrook Regional Health District values dedication, efficiency, integrity, objectivity, prudence, respect, and transparency for all members of our community. Our efforts support our commitment to being an inclusive entity as we continually seek to strengthen our institution as a place for personal and social development.

**A Tax Supported Public Agency Serving Fallbrook, Bonsall, Rainbow and De Luz.**

Revised by Fallbrook Regional Health District Board of Directors on September 9, 2020

Accessible, Affordable, & Comprehensive Mental Wellness Services  
Proposal for Fallbrook Regional Health District



**Proposal**

Mental health affects every aspect of our lives: how we feel about ourselves and the world; solve problems, cope with stress, and overcome challenges; build relationships and connect with others; and perform in school, at work, and throughout life. Mental health encompasses our emotional, psychological, and social wellbeing, and is an essential component of overall health. Mental health is foundationally tied to physical health and quality of life.

Access to mental health care is critical for all Californians; the National Institute for Mental Illness tells us that more than half of those with a mental health condition did not receive treatment in the last year. Given Fallbrook’s geographic location, size, and limited public transit, access to mental health services is limited. Even those with adequate insurance coverage may find themselves challenged to travel to Temecula, Oceanside, or Escondido for services if their preference is face-to-face. Waitlists are common for those with and without resources.

Palomar Family Counseling Service (PFCS) will partner with the Fallbrook Regional Health District to provide comprehensive mental health services to meet the needs of children, youth, and adults in the district by establishing new and ongoing operations at the Community Wellness Center.

Goal of this pilot project are:

1. To improve the mental health of our community.
2. Expand access to affordable, professional services across the continuum of prevention, treatment, and recovery.
3. Reduce or eliminate the stigmatization of seeking mental health services.

To achieve these goals in partnership with FRHD:

1. **PFCS Licensed Therapists, Associate Therapists, and Graduate Interns** will offer individual, family, and group counseling services and Wellness Workshops at the Community Wellness Center at fixed times during the week. We will schedule these times in association with Wellness Center staff.
2. **FRHD Community Wellness Staff** will promote the availability of these services throughout the district and provide dedicated space that provides privacy and confidentiality for district residents.
3. **FRHD** will fund Therapist time in FY 23-24, based on the following schedule of hours:

Quarter 1: 6 hours per week x \$45 / hour x 13 weeks = \$ 3,510  
 Quarter 2: 12 hours per week x \$45 / hour x 13 weeks = \$ 7,020  
 Quarter 3: 18 hours per week x \$45 / hour x 13 weeks = \$10,530  
 Quarter 4: 24 hours per week x \$45 / hour x 13 weeks = \$14,040  
**Total: \$35,100**

Sample Schedule

Quarter	Monday	Tuesday	Wednesday	Thursday	Friday
1		1 p.m. – 7 p.m. (1 therapist)			
2		1 p.m. – 7 p.m. (2 therapists)			
3		1 p.m. – 7 p.m. (2 therapists)	9 a.m. – 12 p.m. (2 therapists)		
4		1 p.m. – 7 p.m. (2 therapists)	9 a.m. – 12 p.m. & 1 p.m. – 4 p.m. (2 therapists)		



**San Diego County**  
**Local Agency Formation Commission**  
Regional Service Planning | Subdivision of the State of California

May 3, 2023

**TO:** Independent Special Districts

**FROM:** Tamaron Lockett, Commission Clerk

**SUBJECT:** **Extension for San Diego County Consolidated Redevelopment Oversight Board | Ballot deadline July 3, 2023**

This notice serves as a 60-day automatic extension under statute – for the San Diego County Consolidated Redevelopment Oversight Board. The San Diego Local Agency Formation Commission (LAFCO) did not receive a quorum of **29** ballots for the deadline of May 1, 2023. San Diego LAFCO encourages **ALL** independent special districts to submit a ballot ahead of the extended deadline to help ensure special district have an elected representative serving on the RDA Oversight Board.

Ballots must be returned to San Diego LAFCO no later than **Monday, July 3, 2023**. State law specifies on the presiding officer, or their alternates as designated by the governing board must take action on the ballot. Accordingly, if time constraints prevent the item getting placed on an agenda for full board discussion and action, the presiding officer or alternate should complete and return the ballot to LAFCO in order to make the election deadline. **A ballot received without a signature will not be counted.** Attached is the ballot form and election materials can also be found on our website at [www.sdlafco.org](http://www.sdlafco.org). The ballots can be emailed to [tamaron.lockett@sdcounty.ca.gov](mailto:tamaron.lockett@sdcounty.ca.gov) include **“District Name” and “RDA Oversight Board Ballot”**.

Should you have any questions, please contact me at (619) 321-3380. Thank you.

Attachment:  
Ballot form

**Administration:**  
Keene Simonds, Executive Officer  
2550 Fifth Avenue, Suite 725  
San Diego, California 92103  
T 619.321.3380  
E [lafco@sdcounty.ca.gov](mailto:lafco@sdcounty.ca.gov)  
[www.sdlafco.org](http://www.sdlafco.org)

Chair Jim Desmond  
County of San Diego  
Joel Anderson  
County of San Diego  
Nora Vargas, Alt.  
County of San Diego

Kristi Becker  
City of Solana Beach  
Dane White  
City of Escondido  
John McCann, Alt.  
City of Chula Vista

Vice Chair Stephen Whitburn  
City of San Diego  
Marni von Wilpert, Alt.  
City of San Diego

Jo MacKenzie  
Vista Irrigation  
Barry Willis  
Alpine Fire Protection  
David A. Drake, Alt.  
Rincon del Diablo

Andy Vanderlaan  
General Public  
Harry Mathis, Alt.  
General Public

**ATTACHMENT A**

**SAN DIEGO COUNTY CONSOLIDATED REDEVELOPMENT OVERSIGHT BOARD  
ELECTION BALLOT and VOTE CERTIFICATION**

**VOTE FOR ONLY ONE NOMINEE**

**Tim Robles** (Lakeside Fire Protection District)

**Patrick Sanchez** (Vista Irrigation District)

I hereby certify that I cast the votes of the \_\_\_\_\_  
(Name of District)

for the Consolidated Redevelopment Oversight Board Election as:

the presiding officer, or

the duly-appointed alternate board member.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

**Return Ballot and Vote Certification Form to:**

**San Diego LAFCO**

**Tamaron Lockett**

**2550 Fifth Avenue, Suite 725**

**San Diego, CA 92103**

**(619) 321-3380 (office)**

**Email: [tamaron.lockett@sdcountry.ca.gov](mailto:tamaron.lockett@sdcountry.ca.gov)**

**Deadline: Monday, July 3, 2023**



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18700 Ward Street  
Fountain Valley, California 92708

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P.O. Box 20895  
Fountain Valley, CA 92728-0895

(714) 963-3058  
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Megan Yoo Schneider, P.E.  
President

Bob McVicker, P.E., D.WRE  
Vice President

Randall Crane, Ph.D.  
Director

Larry D. Dick  
Director

Al Nederhood  
Director

Karl W. Seckel, P.E.  
Director

Jeffery M. Thomas  
Director

Harvey De La Torre  
Interim General Manager

MEMBER AGENCIES

- City of Brea
- City of Buena Park
- East Orange County Water District
- El Toro Water District
- Emerald Bay Service District
- City of Fountain Valley
- City of Garden Grove
- Golden State Water Co.
- City of Huntington Beach
- Irvine Ranch Water District
- Laguna Beach County Water District
- City of La Habra
- City of La Palma
- Mesa Water District
- Moulton Niguel Water District
- City of Newport Beach
- City of Orange
- Orange County Water District
- City of San Clemente
- Santa Margarita Water District
- City of Seal Beach
- Serrano Water District
- South Coast Water District
- Trabuco Canyon Water District
- City of Tustin
- City of Westminster
- Yorba Linda Water District

May 26, 2023

Ms. Raquel Williams  
Board Clerk  
Fallbrook Regional Health District  
138 S Brandon Rd  
Fallbrook, CA 92028-2205

**Re: Support for Director Al Nederhood, CSDA Board of Directors, Southern Network Seat C**

Dear Ms. Williams,

On behalf of the Municipal Water District of Orange County (MWD OC), it is my pleasure to share our unanimous support for Director Al Nederhood for the CSDA Board of Directors, Southern Network Seat C. MWD OC is a wholesale water supplier serving 3.2 million residents through 27 retail water agencies, making Director Nederhood uniquely qualified.

Director Nederhood brings seven years of Special District board experience as well as decades as a senior manager in the private sector to his candidacy. He willingly listens to constituents and fellow board members, and then works hard to create effective solutions. He actively engages with our local CSDA chapter, as well as CSDA and ACWA events.

Attached you will find a candidate's statement highlighting some of Director Nederhood's accomplishments. You will notice he has demonstrated his innovative thinking on behalf of special districts of all sizes which would make him an asset to the CSDA Board of Directors, bringing a fresh perspective to long-term practices.

I encourage you to share this information with your Board of Directors and that you strongly consider supporting Director Al Nederhood for the CSDA Board of Directors, Southern Network Seat C for the 2023 election. Electronic voting begins on June 5 and will continue until July 14. Please do not hesitate to contact me or Director Nederhood personally should you have any questions. His contact information can be found on the attached candidate's statement. Thank you for your consideration.

Sincerely,

Megan Yoo Schneider, M.S., P.E.  
Board President





**California Special  
Districts Association**  
*Districts Stronger Together*

2023 CSDA BOARD CANDIDATE INFORMATION SHEET The following information MUST accompany your nomination form and Resolution/minute order:

Name: Albert M. Nederhood

District/Company: Municipal Water District of Orange County (MWDOC)

Title: Director

Elected/Appointed/Staff: Elected

Length of Service with District: 2 years with MWDOC, 4 years with Yorba Linda Water District as elected Board Member

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.): I have attended nearly 100% of the public meetings for ISDOC (Independent Special Districts of Orange County) over the last 6 years. I spent 2 years working with Jim Fisler and Saundra Jacobs (both past ISDOC Presidents) to successfully revise the Special District dues structure created in 2000 to more accurately and fairly reflect revenue and dues payable to LAFCO.

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.): Over the last 6 years I have attended most of the conferences held by the Urban Water Institute, ACWA, the Colorado River Water Users, as well as many Metropolitan Water District Board meetings.

3. List local government involvement (such as LAFCo, Association of Governments, etc.): For the 2 years that it took to initiate, revise and successfully change the LAFCO dues required of Special Districts in Orange County, I attended virtually all of the monthly OC-LAFCO meetings.

4. List civic organization involvement: I was elected twice and served on the Yorba Linda Water District Board, a Special District.

**\*\*Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot. Page 133 of 173 2023 BOARD OF DIRECTORS NOMINATION FORM**

**Al Nederhood Candidate Statement:**

I was introduced to CSDA in 2016 as a newly elected Director to the Yorba Linda Water District. I attended the CSDA training for new directors which opened my eyes to the responsibilities and value of Special Districts. I made friends at that training that continue on today including former YLWD Director Brooke Jones and current Director John Sears of East Orange County Water District.

Before getting involved in water issues later in life, I began my professional career as a high school teacher. I moved on to the business world including Xerox and 7-Eleven Stores as a Merchandise Manager. I was the college president for a variety of vocational colleges and ended my career as the President of a non-profit in Santa Ana.

After my 2016 election I attended ISDOC and LAFCO meetings. I became aware of the dues structure created by ISDOC in 2000. This structure, in place for 20 years, no longer represented the realities of revenue and dues. Many smaller revenue Special Districts had disproportionately large dues. By working with Director Jim Fisler from Mesa Water and Director Saundra Jacobs of Santa Margarita Water District, we revised the 20-year-old structure into a more equitable dues arrangement that saved smaller districts tens of thousands of dollars each year.



# Al Nederhood

## MWDOC Board

### Elect to CSDA Board

### Southern Network

### Seat C

#### **Professional & Personal** **History**

6 Years as Elected Official for Special Districts, Yorba Linda Water District (YLWD) & Municipal Water District of Orange County (MWDOC)

LAFCO dues revision through Independent Special Districts of Orange County. First revision after 20 years saving small districts thousands of dollars annually.

Heli-Hydrant sponsor, supporter creating nations first system (helicopter enabled fire suppression in wild-fire zones)

President of a Non-Profit

30 years of Senior Management Leadership positions with nationally known firms

President of an Educational Institution with \$100 million in revenue, 500 staff and 5000 students.

BA, Long Beach State  
MA, Central Michigan University

Retired, Married for 50+ years, 4 kids and 12 grandkids

#### **Why should you vote for Al Nederhood?**

Here's a sample of my history of measurable change created by active questioning and positive decision making based on the facts.

Seven years ago, I identified, initiated, and transformed an outdated LAFCO dues system on behalf of special districts in Orange County. The dues structure was developed in 2002 by ISDOC to fulfill their legal responsibility, but over time, it resulted in small districts subsidizing the large districts.

After two years of working with my fellow Special Districts, the new dues structure was unanimously approved and implemented. This effort created a balanced and proportionate LAFCO dues structure for Special Districts throughout the county, saving smaller districts with smaller operating budgets thousands of dollars each year.

As a Board Member for Yorba Linda Water District we investigated and implemented the nation's first Heli-hydrant to modernize fighting wild fires. YLWD now has two heli-hydrants with a third in development with Metropolitan Water District.

**I would appreciate your Board voting for me, Al Nederhood.**

If you want to contact me:

**Al Nederhood**  
**MWDOC, Director Division One**  
[anederhood@mwdoc.com](mailto:anederhood@mwdoc.com)  
**C. 714-261-3964**

RESOLUTION NO. 2135

RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE MUNICIPAL WATER DISTRICT OF ORANGE COUNTY  
NOMINATION OF AL NEDERHOOD  
TO THE CSDA BOARD OF DIRECTORS  
SOUTHERN NETWORK, SEAT C

WHEREAS, the California Special Districts Association (CSDA) is holding an election for its Board of Directors for the Southern Network, Seat C for the 2024-26 term; and

WHEREAS, the Municipal Water District of Orange County (MWDOC) is a voting member of CSDA and a voting member for the Southern Network, Seat C; and

WHEREAS, Director Al Nederhood has expressed interest in serving on the CSDA Board of Directors;

WHEREAS, Director Nederhood and MWDOC are aware of the commitment, expectations, and expenses associated with this position; and

WHEREAS, the Board of Directors of the Municipal Water District of Orange County believes that Al Nederhood would be an effective member of the CSDA Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Municipal Water District of Orange County does hereby nominate Director Al Nederhood to represent the Southern Network, Seat C, on the CSDA Board of Directors; and

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a Resolution to CSDA, forthwith.

PASSED AND ADOPTED by the following roll call vote of the Board of Directors for the Municipal Water District of Orange County on this 15<sup>th</sup> day of March 2023.

AYES: Directors Nederhood, Dick, McVicker, Seckel, Thomas & Yoo Schneider  
NOES: None  
ABSTAIN: None  
ABSENT: Director Crane

ATTEST:



*Maribeth Goldsby, District Secretary  
Municipal Water District of Orange County*