

Fallbrook Regional HEALTH DISTRICT

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

Consejo de Directores Reunión ordinaria del Consejo

Miércoles
8 de septiembre de 2021,

a las 6:00 p. m.

en la

REUNIÓN VIRTUAL



ORDEN DEL DÍA
REUNIÓN ORDINARIA DEL CONSEJO
Miércoles 8 de septiembre de 2021, a las 6:00 p. m.

De acuerdo con el actual estado de emergencia y la Orden Ejecutiva del gobernador N-25-20, del 12 de marzo de 2020 y N-33-20, del 19 de marzo de 2020, se utilizará la teleconferencia como medio para esta reunión. Los miembros del Consejo, el personal y el público pueden participar a través de un seminario web, haciendo clic en el siguiente enlace:

<https://us02web.zoom.us/j/89386012789?pwd=NkJjUm4wUC8yREo1aURVWEZMbXRQdz09>

Identificación de la reunión: **893 8601 2789** Contraseña: **894269** Los participantes deben descargar la aplicación Zoom en su dispositivo móvil. Los miembros del público también pueden participar por vía telefónica utilizando la siguiente información: **Llame al #: (310) 372-7549, código 660448.**

A. APERTURA DE SESIÓN / PASADO DE LISTA / ESTABLECIMIENTO DEL QUÓRUM / JURAMENTO DE FIDELIDAD

B. APROBACIÓN DEL ORDEN DEL DÍA

C. COMENTARIOS DEL PÚBLICO

Oportunidad para que los miembros del Consejo y los ciudadanos hablen sobre temas de interés dentro de la jurisdicción del distrito. Se debe tener en cuenta que, en el caso de que los comentarios realizados correspondan a temas que no aparecen en el orden del día actual, el Consejo no puede tomar ninguna medida en relación con dicho comentario durante la reunión actual (Gov't Code 54954.3[a]), y en este caso el Consejo solo dará una breve respuesta al comentario del participante. Para que quede registrado, diga su nombre. Las tarjetas de "solicitud de intervención" deben rellenarse con antelación y entregarse al Presidente del Consejo o al Secretario del registro. El Consejo tiene la política de limitar a cada participante a un máximo de cinco minutos.

D. PUNTOS DE CONSENSO

| | | |
|-----|---|----|
| D1. | Aprobación del estado financiero de junio de 2021 | 2 |
| D2. | Acta de la reunión del Comité de Finanzas del 4 de agosto de 2021 | 20 |
| D3. | Acta de la reunión ordinaria del Consejo del 11 de agosto de 2021 | 22 |
| D4. | Acta de la reunión del Comité de Compromiso Público y Gobierno del 13 de agosto de 2021 | 27 |
| D5. | Acta de la reunión del Comité de Planificación Estratégica del 18 de agosto de 2021 .. | 29 |
| D6. | Acta de la reunión del Comité de Instalaciones del 26 de agosto de 2021 | 31 |

E. INFORMES/POSIBLES ACCIONES

| | | |
|-----|--|----|
| E1. | Comité de Finanzas - Directoras Jeffries y Mroz | 34 |
| E2. | Comité de Compromiso Público y Gobierno - Directoras Schwartz-Frates y Ortiz | 52 |
| E3. | Comité de Instalaciones - Directores Mroz y Salmon | 54 |
| E4. | Comité de Planificación Estratégica - Directores Jeffries y Salmon | |
| E5. | CEO - Rachel Mason | 56 |
| E6. | Consejero General - Jeffrey Scott | |

F. COMENTARIOS DE LOS MIEMBROS DEL CONSEJO Y TEMAS A TRATAR EN FUTURAS REUNIONES

F1. Otros puntos de discusión del Director/Personal

F1a. Punto(s) futuros del orden del día del Consejo

F1b. Anuncios de los próximos eventos:

- **Día del trabajador - Día del distrito, 6 de septiembre**
- **Reunión del Comité de Colaboración Comunitaria para la Salud y el Bienestar (CCH&W) - 3^{er} miércoles, 15 de septiembre, 10:30 de la tarde, mediante reunión virtual (ver fallbrookhealth.org/calendar)**
- **Reunión del Comité de Planificación Estratégica - 3^{er} miércoles, 15 de septiembre, a las 5:00 p. m., mediante reunión virtual**
- **Reunión del Comité de Instalaciones - 4^{to} jueves, 23 de septiembre, a las 10:30 a. m., mediante reunión virtual**
- **Reunión del Comité de Compromiso Público y Gobierno - 4^{to} miércoles, 22 de septiembre, a las 10:30 a. m., mediante reunión virtual**
- **69^{na} Reunión anual de la ACHD - 23 y 24 de septiembre**
- **Reunión del Comité de Finanzas - 1^{er} miércoles, 6 de octubre, 4:30 p. m., reunión virtual**
- **Bienestar de la mujer - Pospuesto.** Consulte el boletín informativo en fallbrookhealth.org

F2. **Próxima reunión ordinaria del Consejo - 2^{do} miércoles, 13 de octubre, 6:00 p. m., Reunión virtual.**

G. APLAZAMIENTO

NOTA: Certifico que el viernes, 3 de septiembre de 2021 coloqué una copia del orden del día anterior cerca del lugar de la reunión ordinaria del Consejo del distrito regional de salud de Fallbrook con al menos 72 horas de antelación a la reunión. La Ley de Estadounidenses con Discapacidades establece que ninguna persona cualificada con una discapacidad será excluida de la participación en las actividades del distrito ni se le negarán los beneficios de las mismas. Si necesita ayuda para asistir a esta reunión, póngase en contacto con la oficina del distrito 24 horas antes de la reunión, llamando al 760-731-9187.



Secretario/a del Consejo

PUNTOS DE CONSENSO

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

| | Jun 30, 21 | May 31, 21 | \$ Change |
|--|-----------------------------|-----------------------------|--------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102.3 · Cash in Bank - Pacific Western | 894,035.88 | 940,898.89 | -46,863.01 |
| 102.6 · Cash in Bank - LAIF | 1,975,730.44 | 1,975,730.44 | 0.00 |
| 102.9 · Cash in Bank - CalTRUST | 5,803,192.54 | 5,807,020.07 | -3,827.53 |
| 102.10 · Petty Cash | 200.32 | 205.12 | -4.80 |
| Total Checking/Savings | 8,673,159.18 | 8,723,854.52 | -50,695.34 |
| Other Current Assets | | | |
| 104 · Prepaid Insurance | 0.00 | 2,418.33 | -2,418.33 |
| 107 · Tax Apportionment Receivable | 13,926.18 | 26,847.71 | -12,921.53 |
| 110 · Reimbursement Rec'ble - CIF | -27.34 | -27.34 | 0.00 |
| Total Other Current Assets | 13,898.84 | 29,238.70 | -15,339.86 |
| Total Current Assets | 8,687,058.02 | 8,753,093.22 | -66,035.20 |
| Fixed Assets | | | |
| 121 · Equipment | 64,986.31 | 64,986.31 | 0.00 |
| 121.2 · Equipment Depreciation | -36,815.69 | -37,175.38 | 359.69 |
| 122.0 · Assets | | | |
| 122.01 · S. Brandon Road | 161,578.00 | 161,578.00 | 0.00 |
| 122.011 · S. Brandon Road Improvements | 152,716.84 | 150,481.84 | 2,235.00 |
| 122.012 · S. Brandon Road Land | 129,662.00 | 129,662.00 | 0.00 |
| 122.02 · E. Mission Road | 1,441,539.86 | 1,441,539.86 | 0.00 |
| 122.021 · E. Mission Road Improvements | 267,538.34 | 267,538.34 | 0.00 |
| 122.022 · E. Mission Road Land | 360,629.00 | 360,629.00 | 0.00 |
| 122.04 · Accum Depr - All Buildings | -141,798.30 | -137,786.63 | -4,011.67 |
| Total 122.0 · Assets | 2,371,865.74 | 2,373,642.41 | -1,776.67 |
| Total Fixed Assets | 2,400,036.36 | 2,401,453.34 | -1,416.98 |
| Other Assets | | | |
| 130 · Note Receivable - East Alvarado | 487,500.00 | 487,500.00 | 0.00 |
| Total Other Assets | 487,500.00 | 487,500.00 | 0.00 |
| TOTAL ASSETS | <u>11,574,594.38</u> | <u>11,642,046.56</u> | <u>-67,452.18</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 140 · Accounts Payable | 17,070.46 | 33,379.50 | -16,309.04 |
| Total Accounts Payable | 17,070.46 | 33,379.50 | -16,309.04 |
| Other Current Liabilities | | | |
| 203 - Accrued Payroll | 13,996.47 | 14,772.01 | -775.54 |
| 204 · Accrued Vacation & Sick Leave | 20,941.00 | 22,141.43 | -1,200.43 |
| 211 · Payroll Taxes Payable | 4,533.02 | 4,732.41 | -199.39 |
| 213 · Simple Plan Payable | 766.90 | 766.90 | 0.00 |
| 220 · Refundable Deposit Payable | 5,250.00 | 5,250.00 | 0.00 |
| Total Other Current Liabilities | 45,487.39 | 47,662.75 | -2,175.36 |
| Total Current Liabilities | 62,557.85 | 81,042.25 | -18,484.40 |
| Total Liabilities | 62,557.85 | 81,042.25 | -18,484.40 |

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

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

Fallbrook Regional Health District INCOME STATEMENT

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

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

Fallbrook Regional Health District INCOME STATEMENT

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

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

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

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

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

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

Fallbrook Regional Health District
APPROVED ANNUAL BUDGET OVERVIEW
 July 2020 through June 2021

| | Jul 20 | Aug 20 | Sep 20 | Oct 20 | Nov 20 | Dec 20 | Jan 21 | Feb 21 | Mar 21 | Apr 21 | May 21 | Jun 21 | TOTAL Jul '20 - Ju... |
|---|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|--------------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 400 · District Income | | | | | | | | | | | | | |
| 402 · Property Tax Revenue | 30,000.00 | 13,000.00 | 27,000.00 | 75,000.00 | 707,918.25 | 230,000.00 | 43,000.00 | 25,900.00 | 400,000.00 | 315,000.00 | 35,000.00 | 10,000.00 | 1,911,818.25 |
| 403 · Interest / Dividends | 13,144.66 | 12,175.60 | 11,868.43 | 14,743.64 | 12,448.64 | 35,480.50 | 20,826.60 | 11,264.03 | 12,117.90 | 20,374.44 | 6,856.42 | 17,751.07 | 189,051.93 |
| Total 400 · District Income | 43,144.66 | 25,175.60 | 38,868.43 | 89,743.64 | 720,366.89 | 265,480.50 | 63,826.60 | 37,164.03 | 412,117.90 | 335,374.44 | 41,856.42 | 27,751.07 | 2,100,870.18 |
| 460 · Lease Income | | | | | | | | | | | | | |
| 460.03 · Lease Income | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 42,000.00 |
| 460 · Lease Income - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 460 · Lease Income | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 42,000.00 |
| Total Income | 46,644.66 | 28,675.60 | 42,368.43 | 93,243.64 | 723,866.89 | 268,980.50 | 67,326.60 | 40,664.03 | 415,617.90 | 338,874.44 | 45,356.42 | 31,251.07 | 2,142,870.18 |
| Expense | | | | | | | | | | | | | |
| Administrative Expenses | | | | | | | | | | | | | |
| 500.01 · Communications | 710.00 | 710.00 | 616.85 | 677.81 | 630.84 | 641.92 | 689.06 | 828.10 | 743.91 | 888.76 | 599.94 | 570.30 | 8,307.49 |
| 500.02 · IT Services | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 2,280.00 |
| 500.03 · Refreshments | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 3,750.00 |
| 500.04 · Office Expenses | 1,342.45 | 1,161.91 | 802.14 | 1,150.20 | 405.20 | 810.73 | 587.96 | 1,074.05 | 708.57 | 1,704.16 | 681.67 | 830.61 | 11,259.65 |
| 500.05 · Utilities | 762.00 | 834.00 | 762.00 | 834.00 | 762.00 | 834.00 | 762.00 | 834.00 | 762.00 | 1,554.00 | 762.00 | 834.00 | 10,296.00 |
| 500.06 · Independent Contract Services | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 7,200.00 |
| 500.07 · Maintenance Services & Repairs | 1,440.00 | 935.00 | 935.00 | 1,440.00 | 935.00 | 935.00 | 1,440.00 | 935.00 | 935.00 | 1,440.00 | 935.00 | 935.00 | 13,240.00 |
| 500.08 · Vehicle Expenses | 600.00 | 300.00 | 50.00 | 100.00 | 50.00 | 50.00 | 100.00 | 50.00 | 50.00 | 100.00 | 50.00 | 50.00 | 1,550.00 |
| 500.10 · Salaries | 28,828.25 | 28,828.20 | 28,828.20 | 28,828.20 | 28,828.20 | 28,828.20 | 28,828.20 | 28,828.20 | 28,828.20 | 28,828.20 | 28,828.20 | 28,828.20 | 345,938.45 |
| 500.12 · Payroll Taxes | 2,594.52 | 2,594.54 | 2,594.54 | 2,594.54 | 2,594.54 | 2,594.54 | 2,594.54 | 2,594.54 | 2,594.54 | 2,594.54 | 2,594.54 | 2,594.54 | 31,134.46 |
| 500.14 · W/C Insurance | 144.15 | 144.14 | 144.14 | 144.14 | 144.14 | 144.14 | 144.14 | 144.14 | 144.14 | 144.14 | 144.14 | 144.14 | 1,729.69 |
| 500.15 · Employee Health & Welfare | 4,239.63 | 4,239.64 | 4,239.64 | 4,239.64 | 4,239.64 | 4,239.64 | 4,239.64 | 4,239.64 | 4,239.64 | 4,239.64 | 4,239.64 | 4,239.64 | 50,875.67 |
| 500.16 · Board Stipends | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 2,625.00 | 31,500.00 |
| 500.17 · Education & Conferences | 530.00 | 0.00 | 1,500.00 | 30.00 | 1,500.00 | 650.00 | 30.00 | 1,500.00 | 0.00 | 3,530.00 | 0.00 | 0.00 | 9,270.00 |
| 500.18 · Dues & Subscriptions | 9,804.46 | 1,486.02 | 317.48 | 6,508.46 | 532.46 | 702.46 | 532.46 | 8,021.40 | 647.46 | 795.46 | 532.46 | 317.46 | 30,198.04 |
| 500.19 · Insurance - General | 2,294.07 | 2,294.03 | 2,294.03 | 2,294.03 | 2,294.03 | 2,294.03 | 2,294.03 | 2,294.03 | 2,294.03 | 2,294.03 | 2,294.03 | 2,294.03 | 27,528.40 |
| 500.20 · Independent Accounting Services | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |
| 500.21 · Annual Independent Audit | 0.00 | 8,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 500.22 · Medical Records Store & Service | 1,839.21 | 1,839.21 | 1,839.21 | 1,839.21 | 1,839.21 | 1,839.21 | 1,839.21 | 1,839.21 | 1,839.21 | 1,839.21 | 1,839.21 | 1,839.21 | 22,070.52 |
| 500.23 · General Counsel | 3,823.34 | 3,823.31 | 3,823.31 | 3,823.31 | 3,823.31 | 3,823.31 | 3,823.31 | 3,823.31 | 3,823.31 | 3,823.31 | 3,823.31 | 3,823.31 | 45,879.75 |
| 500.29 · Dist Promotions & Publications | 275.00 | 5,200.00 | 1,550.00 | 1,075.00 | 200.00 | 1,200.00 | 275.00 | 200.00 | 200.00 | 275.00 | 200.00 | 200.00 | 10,850.00 |
| 500.30 · Simple IRA Expense | 1,938.00 | 1,938.00 | 1,938.00 | 1,938.00 | 1,938.00 | 1,938.00 | 1,938.00 | 1,938.00 | 1,938.00 | 1,938.00 | 1,938.00 | 1,938.00 | 23,256.00 |
| 500.33 · Copier Lease | 802.14 | 802.14 | 802.14 | 802.14 | 802.14 | 802.14 | 802.14 | 802.14 | 802.14 | 802.14 | 802.14 | 802.14 | 9,625.68 |
| 500.36 · Accrued Vacation & Sick Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.40 · Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 500.50 · General Election | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| Total Administrative Expenses | 66,932.22 | 70,595.14 | 58,501.68 | 63,283.68 | 56,483.71 | 58,742.32 | 55,334.69 | 64,360.76 | 72,965.15 | 61,205.59 | 54,679.28 | 54,655.58 | 737,739.80 |
| 570 · Health & Wellness Center | | | | | | | | | | | | | |
| 570.01 · Communications | 50.73 | 50.73 | 50.73 | 50.73 | 50.73 | 50.73 | 50.73 | 50.73 | 50.73 | 50.73 | 50.73 | 50.73 | 608.76 |
| 570.02 · IT Services | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 63.32 | 63.32 | 63.32 | 63.32 | 63.32 | 63.32 | 63.32 | 1,443.24 |
| 570.03 · Refreshments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 210.00 |
| 570.04 · Office Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.68 | 146.99 | 268.51 | 177.14 | 426.04 | 170.42 | 207.66 | 1,599.44 |
| 570.05 · Utilities | 685.00 | 656.00 | 685.00 | 656.00 | 685.00 | 656.00 | 685.00 | 685.00 | 685.00 | 1,106.00 | 685.00 | 656.00 | 8,496.00 |
| 570.06 · Independent Contract Services | 479.43 | 479.43 | 479.43 | 479.43 | 479.43 | 159.81 | 159.81 | 159.81 | 159.81 | 159.81 | 159.81 | 159.81 | 3,515.82 |
| 570.07 · Maintenance Services & Repairs | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 14,250.00 |
| 570.10 · Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 14,400.00 |
| 570.12 · Payroll Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.00 | 216.00 | 216.00 | 216.00 | 216.00 | 216.00 | 1,296.00 |
| 570.14 · W/C Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.21 | 24.21 | 24.21 | 24.21 | 24.21 | 24.21 | 145.26 |
| 570.15 · Employee Health & Welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 3,600.00 |
| 570.18 · Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.19 · Insurance - General | 272.56 | 272.50 | 272.50 | 272.50 | 272.50 | 272.50 | 272.50 | 272.50 | 272.50 | 272.50 | 272.50 | 272.50 | 3,270.06 |
| 570.23 · General Counsel | 191.12 | 191.17 | 191.17 | 191.17 | 191.17 | 191.17 | 191.17 | 191.17 | 191.17 | 191.17 | 191.17 | 191.17 | 2,293.99 |
| 570.29 · Dist Promotions & Publications | 0.00 | 0.00 | 0.00 | 750.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 750.00 | 250.00 | 250.00 | 3,250.00 |
| 570.30 · Simple IRA Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Fallbrook Regional Health District
APPROVED ANNUAL BUDGET OVERVIEW**

July 2020 through June 2021

| | Jul 20 | Aug 20 | Sep 20 | Oct 20 | Nov 20 | Dec 20 | Jan 21 | Feb 21 | Mar 21 | Apr 21 | May 21 | Jun 21 | TOTAL Jul '20 - Ju... |
|--|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------------|
| 570.33 · Copier Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401.07 | 401.07 | 401.07 | 401.07 | 401.07 | 401.07 | 401.07 | 2,807.49 |
| 570.40 · Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 570 · Health & Wellness Center | 2,778.84 | 2,749.83 | 2,778.83 | 3,499.83 | 4,028.83 | 3,527.28 | 6,740.80 | 6,833.32 | 6,770.95 | 7,940.85 | 6,764.23 | 6,772.47 | 61,186.06 |
| 600 · Community Health Contracts | | | | | | | | | | | | | |
| 600.01 · Be Well Therapy | 5,111.00 | 0.00 | 0.00 | 0.00 | 5,111.00 | 0.00 | 0.00 | 5,111.00 | 0.00 | 0.00 | 5,111.00 | 0.00 | 20,444.00 |
| 600.02 · Boys & Girls Clubs of North Cty | 26,250.00 | 0.00 | 0.00 | 0.00 | 11,250.00 | 0.00 | 0.00 | 11,250.00 | 0.00 | 0.00 | 11,250.00 | 0.00 | 60,000.00 |
| 600.03 · Champions for Health | 5,871.00 | 0.00 | 0.00 | 0.00 | 5,871.00 | 0.00 | 0.00 | 5,871.00 | 0.00 | 0.00 | 5,871.00 | 0.00 | 23,484.00 |
| 600.04 · D'Vine Path | 4,380.00 | 0.00 | 0.00 | 0.00 | 4,380.00 | 0.00 | 0.00 | 4,380.00 | 0.00 | 0.00 | 4,380.00 | 0.00 | 17,520.00 |
| 600.05 · Fallbrook Food Pantry | 38,825.00 | 0.00 | 0.00 | 0.00 | 38,825.00 | 0.00 | 0.00 | 38,825.00 | 0.00 | 0.00 | 38,825.00 | 0.00 | 155,300.00 |
| 600.06 · Fallbrook Land Conservancy | 6,223.63 | 0.00 | 0.00 | 0.00 | 6,223.63 | 0.00 | 0.00 | 6,223.63 | 0.00 | 0.00 | 6,223.61 | 0.00 | 24,894.50 |
| 600.07 · Fallbrook Senior Citizens Serv | 43,813.87 | 0.00 | 0.00 | 0.00 | 43,813.87 | 0.00 | 0.00 | 43,813.87 | 0.00 | 0.00 | 43,813.85 | 0.00 | 175,255.46 |
| 600.08 · Fallbrook Smiles Project | 11,685.00 | 0.00 | 0.00 | 0.00 | 11,685.00 | 0.00 | 0.00 | 11,685.00 | 0.00 | 0.00 | 11,685.00 | 0.00 | 46,740.00 |
| 600.09 · Fallbrook Union High School | 6,250.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 0.00 | 25,000.00 |
| 600.10 · Foundation for Senior Care | 94,108.64 | 0.00 | 0.00 | 0.00 | 94,108.64 | 0.00 | 0.00 | 94,108.64 | 0.00 | 0.00 | 94,108.62 | 0.00 | 376,434.54 |
| 600.11 · Hospice of the Valleys | 5,813.50 | 0.00 | 0.00 | 0.00 | 5,813.50 | 0.00 | 0.00 | 5,813.50 | 0.00 | 0.00 | 5,813.50 | 0.00 | 23,254.00 |
| 600.12 · Michelle's Place Cancer Res Ctr | 10,087.50 | 0.00 | 0.00 | 0.00 | 10,087.50 | 0.00 | 0.00 | 10,087.50 | 0.00 | 0.00 | 10,087.50 | 0.00 | 40,350.00 |
| 600.13 · Neighborhood Healthcare | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 15,000.00 |
| 600.14 · Palomar Family Counseling Svc | 25,958.15 | 0.00 | 0.00 | 0.00 | 25,958.15 | 0.00 | 0.00 | 25,958.15 | 0.00 | 0.00 | 25,958.15 | 0.00 | 103,832.60 |
| 600.15 · REINS | 29,250.00 | 0.00 | 0.00 | 0.00 | 29,250.00 | 0.00 | 0.00 | 29,250.00 | 0.00 | 0.00 | 29,250.00 | 0.00 | 117,000.00 |
| 600.16 · SSNAAPE | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 5,000.00 |
| 600.17 · Trauma Intervention Prog of SD | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 10,000.00 |
| 600.50 · NC Fire JPA (Ambulance) | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.63 | 80,000.00 |
| 600.51 · NC Fire JPA (EMSO) | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.63 | 80,000.00 |
| 600.52 · NC Fire JPA (Public Comms) | 1,458.33 | 1,458.33 | 1,458.33 | 1,458.33 | 1,458.33 | 1,458.33 | 1,458.33 | 1,458.33 | 1,458.33 | 1,458.33 | 1,458.33 | 1,458.37 | 17,500.00 |
| Total 600 · Community Health Contracts | 335,918.96 | 14,791.67 | 14,791.67 | 14,791.67 | 320,918.96 | 14,791.67 | 14,791.67 | 320,918.96 | 14,791.67 | 14,791.67 | 320,918.90 | 14,791.63 | 1,417,009.10 |
| 800 · District Direct Care Services | | | | | | | | | | | | | |
| 800.01 · Health Services and Clinics | 50.00 | 50.00 | 50.00 | 850.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 500.00 | 50.00 | 1,850.00 |
| 800.02 · Urgent Care | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 96,000.00 |
| 800.03 · Women of Wellness | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 500.00 |
| Total 800 · District Direct Care Services | 8,050.00 | 8,100.00 | 8,100.00 | 8,900.00 | 8,100.00 | 8,050.00 | 8,100.00 | 8,100.00 | 8,100.00 | 8,100.00 | 8,550.00 | 8,100.00 | 98,350.00 |
| Total Expense | 413,680.02 | 96,236.64 | 84,172.18 | 90,475.18 | 389,531.50 | 85,111.27 | 84,967.16 | 400,213.04 | 102,627.77 | 92,038.11 | 390,912.41 | 84,319.68 | 2,314,284.96 |
| Net Ordinary Income | -367,035.36 | -67,561.04 | -41,803.75 | 2,768.46 | 334,335.39 | 183,869.23 | -17,640.56 | -359,549.01 | 312,990.13 | 246,836.33 | -345,555.99 | -53,068.61 | -171,414.78 |
| Other Income/Expense | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | |
| 406 · Unearned Gain/Loss - CalTRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 · Interest Income - Alvarado Str. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expense | | | | | | | | | | | | | |
| 825 · Depreciation | | | | | | | | | | | | | |
| 500.27 · Depreciation - Brandon Rd. | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 15,000.00 |
| 570.27 · Depreciation - Mission Rd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 825 · Depreciation | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 15,000.00 |
| 830 · Community Investment Funds Used | | | | | | | | | | | | | |
| 830.01 · Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 830 · Community Investment Funds U... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Expense | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 15,000.00 |
| Net Other Income | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -15,000.00 |
| Net Income | -368,285.36 | -68,811.04 | -43,053.75 | 1,518.46 | 333,085.39 | 182,619.23 | -18,890.56 | -360,799.01 | 311,740.13 | 245,586.33 | -346,805.99 | -54,318.61 | -186,414.78 |

California State Treasurer
Fiona Ma, CPA



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

July 02, 2021

LAIF Home
PMIA Average Monthly
Yields

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

Tran Type Definitions

Account Number:

June 2021 Statement

Account Summary

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



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

Investment Account Summary

06/01/2021 through 06/30/2021

SUMMARY OF INVESTMENTS

| Fund | Account Number | Total Shares Owned | Net Asset Value per Share on Jun 30 (\$) | Value on Jun 30 (\$) | Average Cost Amount (\$) | Cumulative Unrealized Gain/(Loss) (\$) |
|--|----------------|--------------------|--|----------------------|--------------------------|--|
| FALLBROOK REGIONAL HEALTH DISTRICT | | | | | | |
| CalTRUST Medium Term Fund | | 565,613.308 | 10.26 | 5,803,192.54 | 5,674,339.63 | 128,852.91 |
| Portfolios Total value as of 06/30/2021 | | | | 5,803,192.54 | | |

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) (\$) |
|----------------------------------|---------------|---|------------------|-------------------|-----------------------|--------------|-----------------------|---------------------------|
| CalTRUST Medium Term Fund | | FALLBROOK REGIONAL HEALTH DISTRICT | | | Account Number | | | |
| Beginning Balance | 06/01/2021 | | | 565,435.255 | 10.27 | 5,807,020.07 | | |
| Accrual Income Div Reinvestment | 06/30/2021 | 1,826.82 | 178.053 | 565,613.308 | 10.26 | 5,803,192.54 | 0.00 | 0.00 |
| Unrealized Gain/(Loss) | | | | | | (5,654.35) | | |
| Closing Balance as of | Jun 30 | | | 565,613.308 | 10.26 | 5,803,192.54 | | |

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

| Type | Date | Name | Amount | Balance |
|-----------------------------------|------------|------|---------------------|---------------------|
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | | | | |
| General Journal | 07/31/2020 | | 28,757.66 | 28,757.66 |
| General Journal | 08/31/2020 | | 31,177.60 | 59,935.26 |
| General Journal | 09/30/2020 | | 44,421.29 | 104,356.55 |
| General Journal | 10/31/2020 | | 116,065.90 | 220,422.45 |
| General Journal | 11/30/2020 | | 614,617.77 | 835,040.22 |
| General Journal | 12/31/2020 | | 295,672.05 | 1,130,712.27 |
| General Journal | 01/31/2021 | | 74,902.50 | 1,205,614.77 |
| General Journal | 02/28/2021 | | 64,301.33 | 1,269,916.10 |
| General Journal | 03/31/2021 | | 448,294.08 | 1,718,210.18 |
| General Journal | 04/30/2021 | | 254,658.23 | 1,972,868.41 |
| General Journal | 05/31/2021 | | 26,900.71 | 1,999,769.12 |
| General Journal | 06/30/2021 | | 13,979.18 | 2,013,748.30 |
| Total 402 · Property Tax Revenue | | | 2,013,748.30 | 2,013,748.30 |
| Total 400 · District Income | | | 2,013,748.30 | 2,013,748.30 |
| TOTAL | | | 2,013,748.30 | 2,013,748.30 |

Fallbrook Regional Health District
CHECK DETAIL REPORT
June 2021

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

**Fallbrook Regional Health District
CHECK DETAIL REPORT**

June 2021

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

CHECKBOOK REPORT APRIL - JUNE 2021

COMMUNITY INVESTMENT FUND APRIL - JUNE 2021:

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

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

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

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

| | |
|---|----------------------|
| TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/20: | \$ 302,930.72 |
|---|----------------------|

OPERATIONS FUND APRIL - JUNE 2021:

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

| | |
|--|--------------------------|
| TOTAL OPERATIONS FUNDS SPENT JULY 2020-JUNE 2021: | \$ (2,787,028.86) |
|--|--------------------------|

| | |
|---|------------------------|
| TOTAL DISTRICT SPENDING 2020-2021 FISCAL YEAR: | \$ 3,085,378.99 |
|---|------------------------|

**FALLBROOK REGIONAL HEALTH DISTRICT
USES OF COMMUNITY INVESTMENT FUNDS
4.1.21 - 6/30/21**

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

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

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

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

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

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

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



**ACTAS
COMITÉ DE FINANZAS**

Miércoles 4 de agosto de 2021 a las 4:30 p. m.

De acuerdo con el actual estado de emergencia y la Orden Ejecutiva del gobernador N-25-20, del 12 de marzo de 2020 y N-33-20, del 19 de marzo de 2020, se utilizó la teleconferencia como medio para esta reunión. Los miembros del Consejo, el personal y el público pudieron participar a través de un seminario web y los miembros del público también pudieron participar por vía telefónica.

1. Apertura de sesión/pasado de lista

Jennifer Jeffries, Presidente del Comité, abre la sesión a las 4:31 p. m.

Presentes: Miembros del Comité: Jennifer Jeffries; Rachel Mason, CEO; Linda Bannerman, Asistente Ejecutiva; Wendy Lyon, contadora: Susan Woodward

2. Comentarios del público

Ninguno

3. Revisión del estado financiero de junio de 2021

- 1) Comparación del balance entre los meses de junio de 2021 y mayo de 2021
- 2) Declaración de los resultados del mes que finaliza el 30 de junio, en lo que va del ejercicio fiscal hasta la fecha
- 3) Comparación entre los gastos totales y los beneficios con el presupuesto de julio de 2020 en lo que va del ejercicio fiscal hasta la fecha
- 4) Información general sobre el presupuesto anual de pérdidas y ganancias aprobado en el período de julio 2020 - junio 2021
- 5) Declaración del Fondo de Inversión de la Agencia Local (LAIF) - junio de 2021
- 6) Declaración de CalTrust - junio 2021
- 7) Recaudación del impuesto por bienes inmuebles desde julio de 2020 hasta junio de 2021
- 8) Informe detallado de los cheques desde junio de 2021
- 9) Informe de los cheques emitidos desde abril hasta junio de 2021

Jeffries, Presidente del Comité, revisó los estados financieros de junio de 2021, señalando que el año fiscal 2020-2021 termina este mes. A continuación, se analizó la comparación del Informe 3 con el presupuesto de pérdidas y ganancias actual.

Recomendación: El Comité de Finanzas recomendó al Consejo aprobar la transferencia de 33.000 dólares de la cuenta del LAIF (Fondo de Inversión Comunitaria) para reembolsar a la cuenta operativa los 32.908,89 dólares de fondos utilizados de abril a junio.

Las inversiones del distrito se ajustan a la Política de Inversiones del distrito de 2020-21. Los balances de las cuentas de inversión del distrito le permiten satisfacer sus necesidades de gasto durante los próximos dieciocho (18) meses.

4. Temas de discusión

a. Consideración de la obtención de una tarjeta de crédito del distrito para la CEO

Jeffries, Presidente del Comité, dijo que asistió a un taller patrocinado por el condado de S.D. sobre fraude y ética y uno de los temas fue que es una buena práctica **no** tener que reembolsar a los empleados los gastos cubiertos por el distrito. A continuación se debatió la obtención de una tarjeta del distrito para uso de la CEO, con un límite de 5.000 dólares.

Recomendación: El Comité de Finanzas recomendó que el distrito obtuviera una tarjeta de crédito para uso del CEO, con un límite de 5.000 dólares.

5. Comentarios de los Miembros del Consejo y futuros puntos del orden del día

Ninguno

6. Aplazamiento

No habiendo más asuntos que tratar, se levanta la sesión a las 4:46 p. m.

Jennifer Jeffries, Presidente del Comité

Secretario/a del Consejo



ACTAS
REUNIÓN ORDINARIA DEL CONSEJO
 Miércoles 11 de agosto de 2021, a las 6:00 p. m.

De acuerdo con el actual estado de emergencia y la Orden Ejecutiva del gobernador N-25-20, del 12 de marzo de 2020 y N-33-20, del 19 de marzo de 2020, se utilizó la teleconferencia como medio para esta reunión. Los miembros del Consejo, el personal y el público pudieron participar a través de un seminario web; además, los miembros del público también pudieron participar por vía telefónica.

A. APERTURA DE LA SESIÓN/ PASADO DE LISTA / ESTABLECIMIENTO DEL QUÓRUM / JURAMENTO DE FIDELIDAD

Howard Salmon, el Presidente del Consejo, abrió la sesión a las 6:03 p.m. e hizo el juramento a la bandera.

Presentes: Los Directores Barbara Mroz, Kate Schwartz, Stephanie Ortiz, Jennifer Jeffries y Howard Salmon. El asesor jurídico Jeffrey Scott, la CEO Rachel Mason, la contadora Susan Woodward, el administrador de la propiedad Roy Moosa y los miembros del personal Linda Bannerman, Wendy Lyon, Tracy Rosalee y Pamela Knox. También Joe Lowe de Taylor Design y Theresa Geracitano.

B. APROBACIÓN DEL ORDEN DEL DÍA

Antes de la moción para aprobar el orden del día, la CEO Rachel Mason pidió que el punto F2 del orden del día se trasladara después de la aprobación de los puntos de consenso.

Acción: La Directora Jeffries y la Directora Mroz propusieron aprobar el orden del día con el cambio solicitado de mover el punto F2 después de los puntos de consenso.

La **moción fue aprobada** por la siguiente votación nominal (5-0)

| | |
|--------------------------|----|
| Directora Jeffries | Sí |
| Directora Mroz | Sí |
| Directora Ortiz | Sí |
| Directora Schwartz | Sí |
| Director Salmon | Sí |

C. COMENTARIOS DEL PÚBLICO

Ninguno

D. PUNTOS DE CONSENSO

- D1. Aprobación del presupuesto para mayo de 2021
- D2. Acta de la reunión del Comité de finanzas del 7 de julio de 2021
- D3. Acta de la reunión del 9 de julio de 2021 del Comité de compromiso público y de gobierno
- D4. Acta de la reunión ordinaria del Consejo del 14 de julio de 2021
- D5. Acta de la reunión del Comité de planificación estratégica del 21 de julio de 2021
- D6. Acta de la reunión del Comité de instalaciones del 22 de julio de 2021

Los miembros del Consejo no solicitaron sacar ninguno de los puntos de consenso para su discusión.

Acción: La Directora Schwartz y la Directora Jeffries propusieron aprobar los puntos de consenso tal como se presentaron.

La **moción fue aprobada** por la siguiente votación nominal (5-0)

| | |
|--------------------------|----|
| Directora Jeffries | Sí |
| Directora Mroz | Sí |
| Directora Ortiz | Sí |
| Directora Schwartz | Sí |
| Director Salmon | Sí |

F2. Características del diseño para el Centro comunitario de salud y bienestar, en la propiedad de 1636 East Mission Road

Rachel Mason, la Directora general, invitó a los miembros del Consejo directivo a debatir sobre sus características de diseño más prioritarias. Se produjo un debate.

Joe Lowe, de Taylor Design, compartió una visión preliminar de la propiedad que incluía características de diseño

E. INFORMES/POSIBLES ACCIONES

E1. Comité de Finanzas – Directoras Jeffries y Mroz

Jeffries, el Presidente del Comité, revisó los estados financieros del mes de junio, señalando que este mes concluye el año fiscal 2020-21. El informe 3 fue revisado y discutido con explicaciones de los cambios.

Las inversiones del Distrito se ajustan a la Política de Inversiones del Distrito de 2020-21. Los saldos de las cuentas de inversión del Distrito le permiten satisfacer sus necesidades de gasto durante los próximos dieciocho (18) meses.

Recomendación: Que el Consejo apruebe la transferencia de 33.000 dólares de la cuenta LAIF (Fondo de Inversión Comunitaria), para reembolsar a la cuenta de operación de 32.908,89 dólares a fin de cubrir los gastos de abril a junio de 2021.

Acción: Se mocionó por la Directora Schwartz, secundado por la Directora Mroz, para aprobar la transferencia de \$33,000 de la cuenta LAIF (Fondo de Inversión Comunitaria) para reembolsar la cuenta de operación de \$32,908.89 a fin de cubrir los gastos de abril a junio de 2021.

La **moción fue aprobada** por la siguiente votación nominal (5-0)

| | |
|-------------------------|----|
| Directora Schwartz..... | Sí |
| Directora Ortiz | Sí |
| Directora Mroz | Sí |
| Directora Jeffries..... | Sí |
| Director Salmon | Sí |

E2. Comité de compromiso público y gobierno - Directores Schwartz-Frates y Ortiz

Schwartz, la Presidente del Comité dijo que el Comité de Gobierno/PE de julio incluyó una discusión con respecto a la ansiada anticipación de la nueva posición de especialista en comunicaciones compartida con NCFPD y FRHD. Cuando esta persona esté en su puesto, se debatirá de nuevo el plan trimestral de participación pública. Además, se habló de la traducción al español de nuestras reuniones periódicas de la junta directiva (a través de Zoom) y de la traducción de documentos para esas reuniones. Dijo que había mencionado previamente 23,2 millones de dólares que el condado está financiando para una subvención de disparidades de salud. Se produjo un debate.

E3. Comité de Instalaciones - Directores Mroz y Salmon

Mroz, la Presidente, dijo que el Comité de Instalaciones sigue trabajando en el proceso de identificar la mejor opción para el reemplazo de HVAC en el edificio de Brandon Rd. Se produjo un debate. Se señaló que este tema figura en el orden del día como punto de debate/acción. La señal de tráfico en 1636 E. Mission ha sido reparada. A partir del 31 de julio, la Escuela Rock Rose dejó la propiedad como estaba previsto. Se ha eliminado una acera en la propiedad de Brandon Road para hacer espacio para un cartel que requerirá la aprobación del Comité de planificación de Fallbrook. El permiso de Uso Mayor debe ser llevado al Consejo de Supervisores del Condado para su aprobación final.

- E4. Comité de planificación estratégica - Directores Jeffries y Salmon
 Jeffries, el Presidente del Comité, dijo que la reunión de julio se centró en la mejor manera de coordinar los debates del Comité y del Consejo en torno a la proporcionalidad de los fondos disponibles del Centro Comunitario de Salud y Bienestar. El Comité recomendó que el Consejo debatiera los elementos de diseño (lo que se hizo en el punto F2 del orden del día). También se debatió sobre las métricas de éxito.
- E5. CEO - Rachel Mason
 Se proporcionaron las actualizaciones sobre la COVID-19 señalando los esfuerzos continuos para proporcionar las pruebas y las vacunas con nuestros socios en el condado de S.D. Cada semana habrá una prueba/vacunación patrocinada por el distrito en nuestra esfera de influencia.
 Rachel Mason señaló que Theresa Geracitano comenzará a trabajar para el distrito como administradora del Centro de salud y bienestar de la comunidad a principios de octubre (después de la aprobación de la verificación de antecedentes).
 Dani Vargas fue contratado como especialista en comunicaciones para el NCFPD y el FRHD. Es bilingüe, habla español e inglés.
 Dado que Mireya Banuelos ha aceptado un nuevo puesto fuera del distrito, y que Pam Knox se jubila, la CEO ha comenzado a redactar una descripción del puesto de trabajo de un funcionario administrativo, lo que permitirá una redistribución de las responsabilidades del puesto en el futuro.
 Se hizo un breve repaso de los programas Just Do y Planned y se identificaron los socios.
 La reunión anual de la Asociación de distritos especiales de California se celebra del 30 de agosto al 2 de septiembre, y la de la Asociación de distritos sanitarios de California tendrá lugar del 22 al 24 de septiembre.
- E6. Consejero General - Jeffrey Scott
 Jeffrey Scott informó que la legislatura del estado de California está en receso de verano y que el próximo mes se proporcionará una actualización legislativa.
 En cuanto a las hospitalizaciones locales por COVID, se ha producido un aumento significativo.

F. DEBATE/POSIBLES ACCIONES

- F1. Consideración del acceso continuado a los servicios de zoom e interpretación para la reunión ordinaria del Consejo de distrito
Recomendación del Comité de compromiso público y gobierno: Que el Consejo apruebe los servicios de interpretación con Tomedes y los servicios actualizados de Zoom para las reuniones regulares del Consejo de distrito.
 La asistente administrativa Linda Bannerman revisó la propuesta de Tomedes para la interpretación y traducción de informes. Se produjo un debate.
 Los informes de las comisiones (excepto la de finanzas, que debe estar más actualizada) tendrán un retraso de un mes para dar tiempo a su traducción.
 No se requiere ninguna acción por parte del Consejo, ya que hubo consenso para seguir adelante y el costo está dentro de los parámetros de aprobación de la CEO.
- F2. Desplazado (ver arriba)
- F3. Consideración de la notificación de adjudicación a EcoGreenVision LLC para el proyecto de sustitución de HVAC en 138 South Brandon Road.
Recomendación del Comité de instalaciones: Que el Consejo acepte la oferta de EcoGreenVision LLC
 El abogado Jeffrey Scott dijo que una evaluación de la condición de la propiedad se hizo en noviembre pasado y el informe recomienda la sustitución de las unidades de HVAC en 138 S. Brandon Road. El consultor Rob Holmes ayudó a contactar con los contratistas de HVAC y a determinar el alcance del trabajo. A través del proceso de diligencia debida se recomendó tener dos alternativas; una oferta básica para reemplazar y actualizar el sistema actual y una oferta alternativa que tendría menores costes potenciales de

mantenimiento durante los próximos 10 años. Se prepararon y solicitaron ofertas. Sólo se ha recibido una oferta. La oferta base era de 59.978 dólares y la alternativa de 73.663 dólares. El Sr. Scott dijo que recomendaba la aprobación de la oferta base de 59.978 dólares de EcoGreenVision LLC.

Acción: La Directora Jeffries y la Directora Mroz propusieron aprobar la oferta básica de EcoGreenVision LLC por un importe de 59.978 dólares.

La **moción fue aprobada** por la siguiente votación nominal (4-0) La Directora Schwartz abandonó la reunión.

| | |
|--------------------------|---------|
| Directora Mroz | Sí |
| Directora Ortiz | Sí |
| Directora Jeffries | Sí |
| Director Salmon | Sí |
| Directora Schwartz | Ausente |

F4. Consideración de la obtención de una tarjeta de crédito del distrito para el Director general

Recomendación del Comité de Finanzas: Que el Consejo apruebe la obtención de una tarjeta de crédito del distrito para el Director general con un límite de 5.000 dólares. La Directora Jeffries dijo que este punto se presentó al Comité de finanzas para su consideración.

Acción: La Directora Jeffries y la Directora Ortiz propusieron aprobar una tarjeta de crédito del distrito a nombre de la CEO con un límite de 5.000 dólares.

Se produjo un debate. La Directora Jeffries dijo que asistió a un simposio sobre fraude y ética patrocinado por el recaudador de impuestos del condado de S.D. y la oficina del fiscal. Dijo que recomendaron que la entidad pagara los gastos directamente, en lugar de reembolsar los gastos a los empleados. El abogado Jeffrey Scott dijo que pagar directamente se considera la mejor práctica.

La moción fue aprobada por la siguiente votación nominal (4-0)

| | |
|--------------------------|---------|
| Directora Jeffries | Sí |
| Directora Mroz | Sí |
| Directora Ortiz | Sí |
| Director Salmon | Sí |
| Directora Schwartz | Ausente |

G. COMENTARIOS DE LOS MIEMBROS DEL CONSEJO Y PUNTOS PARA FUTURAS REUNIONES

G1. Otros puntos de debate entre el Director y el personal

La Directora Jeffries comentó el Simposio sobre fraude y ética al que asistió, señalando que el fraude a los seguros es el delito número uno en California y en los Estados Unidos. La evasión fiscal es el segundo delito más común y el fraude en la contratación pública es una preocupación para las organizaciones. Dijo que cree que el distrito tiene buenos controles y equilibrios en su lugar.

G1a. Punto(s) del orden del día del Consejo

G1b. Anuncios de próximos eventos:

- **Vacunas y pruebas COVID-19 - para la colaboración operativa (CalFire/NC Fire) Vacunas 9a-1p, Pruebas 2p-4p**
 - Escuela Primaria Vallecitos - **viernes 6 de agosto**
5211 5th St., Rainbow
 - Escuela Primaria Maie Ellis - **viernes 13 de agosto y viernes 3 de septiembre**
400 W. Calle Elder, Fallbrook
 - Potter Jr. High School - **jueves, 26 de agosto**
1743 Reche Rd., Fallbrook, CA 92028

- Centro de Bienestar FRHD - **viernes 20 de agosto y viernes 27 de agosto**
1636 E. Mission Rd., Fallbrook
- **Reunión del Comité de compromiso público y gobierno** - 2^{do} viernes, **13 de agosto**, 10:30 a. m., reunión virtual
- **Reunión del Comité de Colaboración Comunitaria para la Salud y el Bienestar (CCH&W)** - 3^{er} miércoles, **18 de agosto** 10:30 a. m.-medio día, reunión virtual (Ver fallbrookhealth.org/calendar)
- **Reunión del Comité de Planificación Estratégica** - 3^{er} miércoles, **18 de agosto**, 5:00 p. m., reunión virtual
- **Reunión del Comité de Instalaciones** - 4^{to} jueves **26 de agosto**, 10:30 a. m., reunión virtual
- **Reunión del Comité de Finanzas** - 1^{er} miércoles, **1 de septiembre**, 4:30 p. m., reunión virtual
- **Bienestar de Mujer - Pospuesto.** Consulte el boletín informativo en fallbrookhealth.org

G2. **Próxima reunión ordinaria del Consejo** - 2^{do} miércoles, **8 de septiembre**, 6:00 p. m., reunión virtual

H. ANULACIÓN

No habiendo más asuntos que tratar, se levanta la sesión a las 7:47 p. m.

Howard Salmon, Presidente

Secretario/Consejero



**ACTAS
COMITÉ DE COMPROMISO PÚBLICO Y DE GOBIERNO**

Viernes 13 de agosto de 2021 a las 10:30 a. m.

De acuerdo con el actual estado de emergencia y la Orden Ejecutiva del gobernador N-25-20, del 12 de marzo de 2020, y N-33-20, del 19 de marzo de 2020, se utilizó la teleconferencia como medio para esta reunión. Los miembros del Consejo, el personal y el público pudieron participar a través de un seminario web; además, los miembros del público también pudieron participar por vía telefónica.

1. Apertura de la sesión/pasado de lista
Schwartz, el Presidente del Comité, abre la sesión a las 10:39 a. m.
Presentes: Miembros del comité Kate Schwartz-Frutes. CEO Rachel Mason
La asistente ejecutiva Linda Bannerman, la recepcionista Tracy Rosalee y el especialista en comunicación Dani Vargas
2. Comentarios del público
Ninguno
3. Temas de discusión
 - a. Gobierno
 - i. Nacional
Reuters informó que esta semana hubo más de 1.000 casos de COVID-19 en un día.
Se está elaborando un plan para exigir a los visitantes extranjeros que muestren un comprobante de vacunación contra la COVID para poder ingresar a los Estados Unidos. Se debatió sobre la disponibilidad de la vacuna de refuerzo.
 - ii. Estado
Una copia digital de su registro de vacunación está disponible en <https://myrecord.cdph.ca.gov>.
La legislatura estatal está actualmente no está sesionando.
Conferencia anual de la CSDA en Monterey, del 30 de agosto al 2 de septiembre
ACHD programado desde el 22 al 24 de septiembre
 - iii. Novedades de San Diego County & Live Well
El Consejo del condado de S.D. ha votado por unanimidad la aceptación de una subvención de 24,2 millones de dólares de los Centros de Control de Enfermedades para hacer frente a las disparidades del COVID entre las poblaciones desatendidas.
Desde la semana pasada, más de 2 millones de sandieguinos están totalmente vacunados contra la COVID-19.
 - b) Compromiso público
 - i. Actualizaciones sobre la COVID-19
La directora general Rachel Mason compartió los últimos datos de la COVID-19 sobre vacunas y pruebas. Dijo que cuando la nueva administradora del Centro Comunitario de Salud y Bienestar

comience sus labores, trabajará con ella y con el nuevo especialista en comunicaciones y divulgación pública a fin de seguir desarrollando el plan de participación pública en el futuro. Se produjo un debate.

ii. NCFPD - Especialista en comunicaciones y difusión pública

Dani Vargas trabaja ahora como especialista en comunicación y difusión pública. Se presentó y compartió brevemente su historial. Dijo que su objetivo es atraer más atención a la comunidad latina.

4. Comentarios del Consejo y futuros puntos del orden del día

Se debatió sobre la posibilidad de que los profesionales médicos hagan comentarios en futuras reuniones de este comité en relación con la oleada de casos adicionales de COVID y las posibles actualizaciones.

5. Aplazamiento

No habiendo más asuntos que tratar, se levanta la sesión a las 11:05 a. m.

Kate Schwartz, presidenta del comité

Secretario(a) del Consejo



**ACTAS
COMITÉ DE PLANIFICACIÓN ESTRATÉGICA**

Miércoles 18 de agosto de 2021 a las 5:00 p. m.

De acuerdo con el actual estado de emergencia y la Orden Ejecutiva del gobernador N-25-20, del 12 de marzo de 2020 y N-33-20, del 19 de marzo de 2020, se utilizó la teleconferencia como medio para esta reunión. Los miembros del Consejo, el personal y el público pudieron participar a través de un seminario web y los miembros del público también pudieron participar por vía telefónica.

1. Apertura de sesión/pasado de lista

Jennifer Jeffries, Presidente del Comité, abre la sesión a las 5:00 p. m.
Presentes: Los Miembros del Comité: Jennifer Jeffries y Howard Salmon.
Rachel Mason, CEO

2. Comentarios del público

Ninguno

3. Temas de discusión

a. Indicadores exitosos y medibles del distrito y del CHWC

La Presidente Jeffries dirigió un debate sobre las formas de medir el éxito en cuatro categorías de programas.

b. Reservas financieras - incertidumbre económica

La CEO Rachel Mason, dijo que, en el peor de los casos, el distrito querría mantener un balance de 1,6 millones de dólares para poder operar durante 18 meses. El documento creado por la CEO irá al Comité de Finanzas y luego a todos los Miembros del Consejo, como recordatorio de la Política de Reservas Financieras.

c. CHC - Solicitud de subvención y puntuación

A continuación, se debatió el proceso que deben seguir los miembros del Consejo al puntuar las solicitudes de subvención, ya que todos los miembros puntuarán todas las solicitudes. Se programará para los miembros del Consejo un taller sobre el proceso.

d. CHC - Niveles de subvención

Jeffries, Presidente del Comité, dijo que las subvenciones solo pueden financiarse durante un máximo de tres años, tras los cuales se dará un paso atrás para permitir nuevas solicitudes. Se produjo un debate. Este tema seguirá siendo objeto de debate.

e. Personal - Oficial Administrativo

La CEO Rachel Mason dijo que, con la salida de un empleado y a la espera de la salida de otro, ha elaborado un proyecto de descripción del puesto de trabajo para un funcionario administrativo/operativo. Repasó la descripción del puesto de trabajo y se produjo un

debate. Dijo que esta es una oportunidad para reorganizar las prioridades del distrito. El puesto requiere una persona bilingüe (inglés/español). La decisión de seguir adelante corresponde al CEO si el salario no supera lo presupuestado para el año fiscal.

4. Comentarios de los Miembros del Consejo y futuros puntos del orden del día

La directora Jeffries dijo que el ACHD está impartiendo capacitación sobre diversidad, equidad e inclusión. Tres miembros del Consejo no pueden asistir a la capacitación, como estaba previsto. Dijo que este tema es importante y que todo el Consejo debería participar ya que la capacitación es interactiva. Se produjo un debate.

Jeffries, la directora, pidió que la CEO hiciera saber a los organizadores que no todo el mundo está disponible durante las horas laborales en los días de trabajo. También sugirió una reunión informativa con el personal después de las presentaciones.

5. Aplazamiento

No habiendo más asuntos que tratar, se levanta la sesión a las 6:02 p. m.

Jennifer Jeffries, Presidente del Comité

Secretario/a del Consejo



**ACTAS
COMITÉ DE INSTALACIONES**

Jueves, 26 de agosto de 2021 a las 10:30 a. m.

De acuerdo con el actual estado de emergencia y la Orden Ejecutiva del gobernador N-25-20, del 12 de marzo de 2020 y N-33-20, del 19 de marzo de 2020, se utilizó la teleconferencia como medio para esta reunión. Los miembros del Consejo, el personal y el público pudieron participar a través de un seminario web; además, los miembros del público también pudieron participar por vía telefónica.

1. Apertura de la sesión/pasado de lista
Barbara Mroz, Presidente del Comité, abre la sesión a las 10.30 a. m.
Presentes: Miembros del Comité: Barbara Mroz y Howard Salmon
Rachel Mason, CEO y Linda Bannerman, Asistente ejecutiva
Roy Moosa, Administrador de la propiedad
2. Comentarios del público
Ninguno
3. Temas de discusión
 - a. Actualización del permiso de uso principal (MUP) - propiedad de Mission Road
Rachel Mason, la CEO, informó que sigue supervisando el progreso de este permiso. De acuerdo con el caso de J. Whalen and Associates, todos los documentos han sido aprobados por el condado y este punto debería incluirse pronto en la agenda de los supervisores del condado.
 - b. Actualización de HVAC - propiedad de Brandon Road
Rachel Mason informó que el contrato para este proyecto fue adjudicado a EcoGreen. Los documentos (seguros, etc.) están en curso y, una vez completados, debería haber un plazo de 75 días para la finalización del proyecto.
 - c. Actualización del cartel exterior - propiedad de Brandon Road
Roy Moosa, el Administrador de la propiedad, dijo que se debe enviar un correo electrónico a Eileen Delaney solicitando que el Comité de revisión de diseño incluya esto en su agenda. A partir de entonces, se requerirá la aprobación del grupo de planificación completo.
4. Actualización del Administrador de la propiedad
Una fuente de agua en la propiedad de 1636 E. Mission ha sido desconectada debido a que esta funcionaba de forma continua.

5. Comentarios del Consejo y futuros puntos del orden del día

Se debatió sobre el diseño de Taylor. Rachel Mason dijo que un contratista retirado se ofreció como representante del distrito para trabajar con el arquitecto y la empresa constructora durante el proceso de renovación.

Recomendación: El Comité de Instalaciones recomendó que se considere a Jack Runnells para que preste asesoramiento voluntario como director de obra del Centro Comunitario de Salud y Bienestar.

6. Aplazamiento

No habiendo más asuntos que tratar, se levanta la sesión a las 10:53 a. m.

Barbara Mroz, Presidente del Comité

Secretario/a del Consejo

INFORMES/POSIBLES ACCIONES

INFORMES/POSIBLES ACCIONES
Comité de Finanzas

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

| | Jul 31, 21 | Jun 30, 21 | \$ Change |
|--|-----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102.3 · Cash in Bank - Pacific Western | 593,415.98 | 894,035.88 | -300,619.90 |
| 102.6 · Cash in Bank - LAIF | 1,977,352.26 | 1,975,730.44 | 1,621.82 |
| 102.9 · Cash in Bank - CalTRUST | 5,810,450.78 | 5,803,192.54 | 7,258.24 |
| 102.10 · Petty Cash | 200.32 | 200.32 | 0.00 |
| Total Checking/Savings | 8,381,419.34 | 8,673,159.18 | -291,739.84 |
| Other Current Assets | | | |
| 104 · Prepaid Insurance | 27,308.65 | 0.00 | 27,308.65 |
| 107 · Tax Apportionment Receivable | 22,748.41 | 13,926.18 | 8,822.23 |
| 110 · Reimbursement Rec'ble - CIF | -27.34 | -27.34 | 0.00 |
| Total Other Current Assets | 50,029.72 | 13,898.84 | 36,130.88 |
| Total Current Assets | 8,431,449.06 | 8,687,058.02 | -255,608.96 |
| Fixed Assets | | | |
| 121 · Equipment | 64,986.31 | 64,986.31 | 0.00 |
| 121.2 · Equipment Depreciation | -37,631.65 | -36,815.69 | -815.96 |
| 122.0 · Assets | | | |
| 122.01 · S. Brandon Road | 161,578.00 | 161,578.00 | 0.00 |
| 122.011 · S. Brandon Road Improvements | 154,022.39 | 152,716.84 | 1,305.55 |
| 122.012 · S. Brandon Road Land | 129,662.00 | 129,662.00 | 0.00 |
| 122.02 · E. Mission Road | 1,441,539.86 | 1,441,539.86 | 0.00 |
| 122.021 · E. Mission Road Improvements | 268,605.32 | 267,538.34 | 1,066.98 |
| 122.022 · E. Mission Road Land | 360,629.00 | 360,629.00 | 0.00 |
| 122.04 · Accum Depr - All Buildings | -145,981.82 | -141,798.30 | -4,183.52 |
| Total 122.0 · Assets | 2,370,054.75 | 2,371,865.74 | -1,810.99 |
| Total Fixed Assets | 2,397,409.41 | 2,400,036.36 | -2,626.95 |
| Other Assets | | | |
| 130 · Note Receivable - East Alvarado | 487,500.00 | 487,500.00 | 0.00 |
| Total Other Assets | 487,500.00 | 487,500.00 | 0.00 |
| TOTAL ASSETS | <u>11,316,358.47</u> | <u>11,574,594.38</u> | <u>-258,235.91</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 140 · Accounts Payable | 6,980.70 | 17,070.46 | -10,089.76 |
| Total Accounts Payable | 6,980.70 | 17,070.46 | -10,089.76 |
| Other Current Liabilities | | | |
| 203 - Accrued Payroll | 14,264.44 | 13,996.47 | 267.97 |
| 204 · Accrued Vacation & Sick Leave | 20,941.00 | 20,941.00 | 0.00 |
| 211 · Payroll Taxes Payable | 4,777.68 | 4,533.02 | 244.66 |
| 213 · Simple Plan Payable | 766.90 | 766.90 | 0.00 |
| 220 · Refundable Deposit Payable | 5,250.00 | 5,250.00 | 0.00 |
| Total Other Current Liabilities | 46,000.02 | 45,487.39 | 512.63 |
| Total Current Liabilities | 52,980.72 | 62,557.85 | -9,577.13 |
| Total Liabilities | 52,980.72 | 62,557.85 | -9,577.13 |

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

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

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

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

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

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

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

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

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

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

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2021 through June 2022

| | Jul 21 | Aug 21 | Sep 21 | Oct 21 | Nov 21 | Dec 21 | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | TOTAL Jul '21 - Jun 22 |
|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|---------------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 400 - District Income | | | | | | | | | | | | | |
| 402 - Property Tax Revenue | 29,045.24 | 31,645.26 | 44,865.50 | 117,226.56 | 620,763.95 | 298,628.77 | 76,775.06 | 65,908.86 | 65,908.86 | 261,024.69 | 37,414.74 | 30,881.02 | 1,680,088.51 |
| 403 - Interest / Dividends | 6,338.06 | 6,173.56 | 5,584.36 | 10,084.15 | 3,927.89 | 3,619.87 | 6,181.38 | 2,810.05 | 2,779.18 | 3,964.92 | 3,964.92 | 3,964.93 | 59,393.27 |
| Total 400 - District Income | 35,383.30 | 37,818.82 | 50,449.86 | 127,310.71 | 624,691.84 | 302,248.64 | 82,956.44 | 68,718.91 | 68,688.04 | 264,989.61 | 41,379.66 | 34,845.95 | 1,739,481.78 |
| 460 - Lease Income | | | | | | | | | | | | | |
| 460.03 - Lease Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.00 - Wellness Center Income | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 9,000.00 |
| 571.00 - Program Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 - Lease Income - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 460 - Lease Income | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 9,000.00 |
| Total Income | 38,883.30 | 41,318.82 | 50,449.86 | 127,310.71 | 624,691.84 | 302,248.64 | 82,956.44 | 68,718.91 | 69,188.04 | 265,489.61 | 41,879.66 | 35,345.95 | 1,748,481.78 |
| Expense | | | | | | | | | | | | | |
| Administrative Expenses | | | | | | | | | | | | | |
| 500.01 - Communications | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 10,800.00 |
| 500.02 - IT Services | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 4,104.00 |
| 500.03 - Refreshments | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 300.00 |
| 500.04 - Office Expenses | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| 500.05 - Utilities | 1,011.06 | 1,678.65 | 1,601.60 | 1,304.40 | 855.42 | 1,161.42 | 996.42 | 940.42 | 909.42 | 1,557.42 | 663.42 | 913.42 | 13,593.07 |
| 500.06 - Independent Contract Services | 150.00 | 150.00 | 150.00 | 150.00 | 225.00 | 150.00 | 150.00 | 225.00 | 225.00 | 150.00 | 150.00 | 225.00 | 2,100.00 |
| 500.07 - Maintenance Services & Repairs | 1,908.00 | 1,405.00 | 1,405.00 | 1,908.00 | 85.00 | 1,405.00 | 1,908.00 | 1,405.00 | 1,405.00 | 1,908.00 | 1,405.00 | 1,405.00 | 17,552.00 |
| 500.08 - Vehicle Expenses | 550.00 | 300.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 1,100.00 |
| 500.10 - Salaries | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 29,920.88 | 359,050.54 |
| 500.12 - Payroll Taxes | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 32,314.55 |
| 500.14 - W/C Insurance | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 |
| 500.15 - Employee Health & Welfare | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 56,484.00 |
| 500.16 - Board Stipends | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 25,440.00 |
| 500.17 - Education & Conferences | 250.00 | 250.00 | 3,250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 4,600.00 | 250.00 | 250.00 | 250.00 | 10,350.00 |
| 500.18 - Dues & Subscriptions | 1,439.64 | 2,064.64 | 579.64 | 15,014.64 | 579.64 | 882.64 | 579.64 | 464.64 | 579.64 | 464.64 | 579.64 | 464.64 | 23,693.68 |
| 500.19 - Insurance - General | 2,154.60 | 2,154.60 | 2,154.60 | 2,154.60 | 2,154.60 | 2,154.60 | 2,154.60 | 2,154.60 | 2,154.60 | 2,154.60 | 2,154.60 | 2,154.57 | 25,855.17 |
| 500.20 - Independent Accounting Services | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |
| 500.21 - Annual Independent Audit | 0.00 | 3,500.00 | 3,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 500.22 - Medical Records Store & Service | 2,000.00 | 2,000.00 | 2,000.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,550.00 | 1,550.00 | 1,550.00 | 21,300.00 |
| 500.23 - General Counsel | 5,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 27,500.00 |
| 500.29 - Dist Promotions & Publications | 3,150.00 | 3,150.00 | 516.00 | 325.00 | 1,200.00 | 825.00 | 325.00 | 325.00 | 2,825.00 | 325.00 | 325.00 | 325.00 | 13,616.00 |
| 500.30 - Simple IRA Expense | 897.63 | 897.63 | 897.63 | 897.63 | 897.63 | 897.63 | 897.63 | 897.63 | 897.63 | 897.63 | 897.63 | 897.59 | 10,771.52 |
| 500.33 - Copier Lease | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 9,205.20 |
| 500.36 - Accrued Vacation & Sick Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.40 - Office Equipment | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 500.50 - General Election | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Administrative Expenses | 65,360.79 | 62,525.38 | 60,554.33 | 71,354.13 | 53,097.15 | 54,576.15 | 53,961.15 | 53,362.15 | 60,296.15 | 54,257.15 | 52,975.15 | 53,185.05 | 695,504.73 |
| 570 - Comm. Health & Wellness Center | | | | | | | | | | | | | |
| 570.01 - Communications | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 10,800.00 |
| 570.02 - IT Services | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 456.00 |
| 570.03 - Refreshments | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 300.00 |
| 570.04 - Office Expenses | 150.00 | 150.00 | 150.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,125.00 |
| 570.05 - Utilities | 1,100.00 | 1,178.50 | 1,100.00 | 1,178.50 | 950.00 | 1,028.50 | 1,050.00 | 1,028.50 | 1,050.00 | 1,028.50 | 950.00 | 1,178.50 | 12,821.00 |
| 570.06 - Independent Contract Services | 400.00 | 400.00 | 400.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,900.00 |
| 570.07 - Maintenance Services & Repairs | 1,670.00 | 1,420.00 | 1,420.00 | 1,670.00 | 1,420.00 | 1,420.00 | 1,670.00 | 1,420.00 | 1,420.00 | 1,670.00 | 1,420.00 | 1,420.00 | 18,040.00 |
| 570.10 - Salaries | 0.00 | 0.00 | 3,778.44 | 6,178.44 | 6,178.44 | 6,178.44 | 6,178.44 | 6,178.44 | 8,578.44 | 8,578.44 | 8,578.44 | 8,578.48 | 68,984.44 |
| 570.12 - Payroll Taxes | 0.00 | 0.00 | 302.28 | 494.28 | 494.28 | 494.28 | 494.28 | 494.28 | 686.28 | 686.28 | 686.28 | 686.24 | 5,518.76 |
| 570.14 - W/C Insurance | 0.00 | 0.00 | 56.68 | 92.68 | 92.68 | 92.68 | 92.68 | 92.68 | 128.68 | 128.68 | 128.68 | 128.65 | 1,034.77 |
| 570.15 - Employee Health & Welfare | 855.00 | 855.00 | 855.00 | 855.00 | 855.00 | 855.00 | 855.00 | 855.00 | 855.00 | 855.00 | 855.00 | 855.00 | 10,260.00 |
| 570.18 - Dues & Subscriptions | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 570.19 - Insurance - General | 633.71 | 633.71 | 633.71 | 633.71 | 633.71 | 633.71 | 633.71 | 633.71 | 633.71 | 633.71 | 633.71 | 633.65 | 7,604.46 |
| 570.23 - General Counsel | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |

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

July 2021 through June 2022

| | Jul 21 | Aug 21 | Sep 21 | Oct 21 | Nov 21 | Dec 21 | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | TOTAL Jul '21 - Ju... |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------------|
| 570.29 · Dist Promotions & Publications | 350.00 | 350.00 | 350.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 400.00 | 400.00 | 400.00 | 400.00 | 4,525.00 |
| 570.30 · Simple IRA Expense | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 8,400.00 |
| 570.33 · Copier Lease | 41.45 | 41.45 | 41.45 | 91.45 | 91.45 | 91.45 | 91.45 | 91.45 | 141.45 | 141.45 | 141.45 | 141.44 | 1,147.39 |
| 570.40 · Office Equipment | 1,250.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 3,150.00 |
| Total 570 · Comm. Health & Wellness Center | 8,863.16 | 7,191.66 | 11,250.56 | 15,157.06 | 13,728.56 | 13,807.06 | 14,078.56 | 13,807.06 | 17,506.56 | 16,785.06 | 16,456.56 | 16,684.96 | 165,316.82 |
| 600 · Community Health Contracts | | | | | | | | | | | | | |
| 600.01 · Be Well Therapy | 2,055.43 | 0.00 | 0.00 | 0.00 | 2,055.43 | 0.00 | 0.00 | 2,055.43 | 0.00 | 0.00 | 2,055.42 | 0.00 | 8,221.71 |
| 600.02 · Boys & Girls Clubs of North Cty | 24,025.94 | 0.00 | 0.00 | 0.00 | 9,025.94 | 0.00 | 0.00 | 9,025.94 | 0.00 | 0.00 | 9,025.93 | 0.00 | 51,103.75 |
| 600.03 · Champions for Health | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 32,000.00 |
| 600.04 · D'Vine Path | 5,475.00 | 0.00 | 0.00 | 0.00 | 5,475.00 | 0.00 | 0.00 | 5,475.00 | 0.00 | 0.00 | 5,475.00 | 0.00 | 21,900.00 |
| 600.05 · Fallbrook Food Pantry | 19,375.00 | 0.00 | 0.00 | 0.00 | 19,375.00 | 0.00 | 0.00 | 19,375.00 | 0.00 | 0.00 | 19,375.00 | 0.00 | 77,500.00 |
| 600.06 · Fallbrook Land Conservancy | 7,428.13 | 0.00 | 0.00 | 0.00 | 7,428.13 | 0.00 | 0.00 | 7,428.13 | 0.00 | 0.00 | 7,428.11 | 0.00 | 29,712.50 |
| 600.07 · Fallbrook Senior Citizens Serv | 33,296.44 | 0.00 | 0.00 | 0.00 | 33,296.44 | 0.00 | 0.00 | 33,296.44 | 0.00 | 0.00 | 33,296.43 | 0.00 | 133,185.75 |
| 600.08 · Fallbrook Smiles Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.09 · Fallbrook Union High School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.10 · Foundation for Senior Care | 61,240.22 | 0.00 | 0.00 | 0.00 | 61,240.22 | 0.00 | 0.00 | 61,240.22 | 0.00 | 0.00 | 61,240.24 | 0.00 | 244,960.90 |
| 600.11 · Hospice of the Valleys | 2,804.70 | 0.00 | 0.00 | 0.00 | 2,804.70 | 0.00 | 0.00 | 2,804.70 | 0.00 | 0.00 | 2,804.71 | 0.00 | 11,218.81 |
| 600.12 · Michelle's Place Cancer Res Ctr | 10,477.00 | 0.00 | 0.00 | 0.00 | 10,477.00 | 0.00 | 0.00 | 10,477.00 | 0.00 | 0.00 | 10,477.00 | 0.00 | 41,908.00 |
| 600.13 · Neighborhood Healthcare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.14 · Palomar Family Counseling Svc | 14,952.56 | 0.00 | 0.00 | 0.00 | 14,952.56 | 0.00 | 0.00 | 14,952.56 | 0.00 | 0.00 | 14,952.52 | 0.00 | 59,810.20 |
| 600.15 · REINS | 20,113.44 | 0.00 | 0.00 | 0.00 | 20,113.44 | 0.00 | 0.00 | 20,113.44 | 0.00 | 0.00 | 20,113.43 | 0.00 | 80,453.75 |
| 600.16 · SSNAAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.17 · Trauma Intervention Prog of SD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600.50 · NC Fire JPA (Ambulance) | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 7,083.33 | 85,000.00 |
| 600.51 · NC Fire JPA (EMSO) | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.67 | 6,666.63 | 80,000.00 |
| 600.52 · NC Fire JPA (Public Comms) | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.67 | 2,916.63 | 35,000.00 |
| Total 600 · Community Health Contracts | 225,910.53 | 16,666.67 | 16,666.67 | 16,666.67 | 210,910.53 | 16,666.67 | 16,666.67 | 210,910.53 | 16,666.67 | 16,666.67 | 210,910.46 | 16,666.63 | 991,975.37 |
| 800 · District Direct Care Services | | | | | | | | | | | | | |
| 800.01 · Health Services and Clinics | 350.00 | 375.00 | 375.00 | 875.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | 4,775.00 |
| 800.02 · Urgent Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800.03 · Women of Wellness | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| Total 800 · District Direct Care Services | 400.00 | 425.00 | 425.00 | 925.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 5,375.00 |
| Total Expense | 300,534.48 | 86,808.71 | 88,896.56 | 104,102.86 | 278,136.24 | 85,449.88 | 85,106.38 | 278,479.74 | 94,869.38 | 88,108.88 | 280,742.17 | 86,936.64 | 1,858,171.92 |
| Net Ordinary Income | -261,651.18 | -45,489.89 | -38,446.70 | 23,207.85 | 346,555.60 | 216,798.76 | -2,149.94 | -209,760.83 | -25,681.34 | 177,380.73 | -238,862.51 | -51,590.69 | -109,690.14 |
| Other Income/Expense | | | | | | | | | | | | | |
| Other Income | | | | | | | | | | | | | |
| 406 · Unearned Gain/Loss - CalTRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 810 · Interest Income - Alvarado Str. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 · Gain on Sale of Assets | | | | | | | | | | | | | |
| 820.01 · Gain on Sale of Assets - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 820 · Gain on Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expense | | | | | | | | | | | | | |
| 825 · Depreciation | | | | | | | | | | | | | |
| 500.27 · Depreciation - Brandon Rd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570.27 · Depreciation - Mission Rd. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 825 · Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 · Community Investment Funds Used | | | | | | | | | | | | | |
| 830.01 · Consultants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830.02 · Facility Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 830 · Community Investment Funds U... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2021 through June 2022

| | Jul 21 | Aug 21 | Sep 21 | Oct 21 | Nov 21 | Dec 21 | Jan 22 | Feb 22 | Mar 22 | Apr 22 | May 22 | Jun 22 | TOTAL Jul '21 - Ju... |
|--|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------------|
| 835 - FRHD Foundation | | | | | | | | | | | | | |
| 580 - FRHD Foundation Support | | | | | | | | | | | | | |
| 580.01 - Communications | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 800.00 |
| 580.02 - I.T. Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.03 - Refreshments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.04 - Office Expenses | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 250.00 |
| 580.05 - Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.07 - Maintenance Services & Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.10 - Salaries | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 25,000.00 |
| 580.12 - Payroll Taxes | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,000.00 |
| 580.14 - W/C Insurance | 0.00 | 0.00 | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | 37.50 | 375.00 |
| 580.17 - Education & Conferences | 0.00 | 0.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 45.00 | 450.00 |
| 580.18 - Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 580.19 - Insurance - General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.00 |
| 580.20 - Independent Accounting Servic... | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| 580.21 - Annual Independent Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580.23 - General Counsel | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| 580.33 - Copier Lease | 0.00 | 0.00 | 41.45 | 41.45 | 41.45 | 41.45 | 41.45 | 41.45 | 41.45 | 41.45 | 41.45 | 41.45 | 414.50 |
| 580.40 - Office Equipment | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| 580 - FRHD Foundation Support - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 580 - FRHD Foundation Support | 2,250.00 | 500.00 | 3,398.95 | 3,398.95 | 3,398.95 | 3,398.95 | 3,448.95 | 3,813.95 | 5,948.95 | 3,448.95 | 3,448.95 | 3,448.95 | 39,904.50 |
| Total 835 - FRHD Foundation | 2,250.00 | 500.00 | 3,398.95 | 3,398.95 | 3,398.95 | 3,398.95 | 3,448.95 | 3,813.95 | 5,948.95 | 3,448.95 | 3,448.95 | 3,448.95 | 39,904.50 |
| Total Other Expense | 2,250.00 | 500.00 | 3,398.95 | 3,398.95 | 3,398.95 | 3,398.95 | 3,448.95 | 3,813.95 | 5,948.95 | 3,448.95 | 3,448.95 | 3,448.95 | 39,904.50 |
| Net Other Income | -2,250.00 | -500.00 | -3,398.95 | -3,398.95 | -3,398.95 | -3,398.95 | -3,448.95 | -3,813.95 | -5,948.95 | -3,448.95 | -3,448.95 | -3,448.95 | -39,904.50 |
| Net Income | -263,901.18 | -45,989.89 | -41,845.65 | 19,808.90 | 343,156.65 | 213,399.81 | -5,598.89 | -213,574.78 | -31,630.29 | 173,931.78 | -242,311.46 | -55,039.64 | -149,594.64 |

California State Treasurer
Fiona Ma, CPA



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

August 02, 2021

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[PMIA Average Monthly Yields](#)

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

Tran Type Definitions

Account Number:

July 2021 Statement

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

Account Summary

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



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

Investment Account Summary

07/01/2021 through 07/31/2021

SUMMARY OF INVESTMENTS

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

DETAIL OF TRANSACTION ACTIVITY

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

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

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

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

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

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

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

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

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



UMPQUA BANK

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



Account Summary

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

NEW BALANCE \$422.03

Credit Summary

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

Account Inquiries

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

Go to www.umpquabank.com

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

Payment Summary

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

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

Corporate Activity

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

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



UMPQUA BANK

Account Number

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

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

AMOUNT OF PAYMENT ENCLOSED

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

\$

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

MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310

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

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

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

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

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

| Finance Charge Summary / Plan Level Information | | | | | | | | | |
|--|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|------------------------------|---------------|----------------|
| Plan Name | Plan Description | FCM ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
| Purchases | | | | | | | | | |
| PPLN01 001 | PURCHASE | E | \$0.00 | 0.06024%(D) | 21.9900% | \$0.00 | \$0.00 | 0.0000% | \$422.03 |
| Cash | | | | | | | | | |
| CPLN01 001 | CASH | A | \$0.00 | 0.06572%(D) | 23.9900% | \$0.00 | \$0.00 | 0.0000% | \$0.00 |
| * Periodic Rate (M)=Monthly (D)=Daily | | | | | | | Days In Billing Cycle: 30 | | |
| ** includes cash advance and foreign currency fees | | | | | | | APR = Annual Percentage Rate | | |
| ¹ FCM = Finance Charge Method | | | | | | | | | |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | |

INFORMES/POSIBLES ACCIONES
Comité de Compromiso Público y Gobierno

INFORME DE COMPROMISO PÚBLICO Y GOBIERNO— Septiembre

Gobierno

Nacional

- **La Administración de Biden anuncia que la FEMA financiará el 100% de los gastos de emergencia de la COVID:** la semana pasada, la Administración de Biden anunció que seguiría ofreciendo el reembolso del 100% de la FEMA para los gastos de emergencia relacionados con la COVID, incluido el Proyecto Room Key de California.
- **AVISO:** La FDA ha concedido la aprobación total de la vacuna contra la COVID-19 de Pfizer-BioNTech (COMIRNATY). El Comité Asesor de los CDC sobre Prácticas de Inmunización se reunirá el lunes 30 de agosto de 2021 para debatir sobre la recomendación actualizada de esta vacuna.
- En caso de que la FDA apruebe y el ACIP recomiende una dosis de refuerzo, el objetivo es que las primeras personas elegibles para una dosis de refuerzo sean aquellas que fueron las primeras en recibir una vacuna contra la COVID-19 (las que están en mayor riesgo). Esto incluye a los proveedores de servicios de salud, a los residentes de los centros de cuidados de asistencia continua y a los adultos mayores. Para más información sobre las recomendaciones actuales de los CDC visite la página:
<https://www.cdc.gov/coronavirus/2019-ncov/vaccines/booster-shot.html>

Estado

- Una copia digital de su registro de vacunación está disponible en: <https://myrecord.cdph.ca.gov>.
- Hasta el 25 de agosto, según los CDC, el 79,6% de los californianos que cumplen con los requisitos de vacunación han recibido al menos una dosis. Para obtener más datos sobre la vacunación, consulte el [Panel de datos sobre vacunas contra la COVID-19](#).
- En la semana que terminó el 22 de agosto, la tasa de casos de los no vacunados fue un 708% mayor que la de los vacunados. Visite <https://www.vaccinateall58.com/> para conocer los lugares de atención sin cita previa cercanos a usted.
- La legislatura estatal se ha reanudado y vuelve a sesionar. Para ver las facturas de atención médica de interés visite: www.achd.org y https://www.csda.net/blogs/vanessa-gonzales/2021/08/23/mid-year-csda-legislative-report?utm_source=informz&utm_medium=email&utm_campaign=electronic%20newsletter&zs=I2fcN1&zI=kTWP6
- El proyecto de ley 316 permitirá a los centros de salud comunitarios facturar a Medi-Cal por dos visitas si un paciente recibe servicios de salud mental el mismo día que otros servicios médicos. ¡Esto reducirá las barreras para garantizar que todos los californianos reciban la ayuda que necesitan cuando la necesitan!
- El proyecto de ley 594 del Senado requiere que todos los distritos especiales aprueben una resolución del consejo que adopte sus mapas actualizados antes del 17 de abril de 2022 si su elección regular es el mismo día que las elecciones generales de noviembre de 2022 en todo el estado.
- La conferencia anual de la CSDA se llevará a cabo en Monterey del 30 de agosto al 2 de septiembre
- La conferencia anual de la ACHD se celebrará del 22 al 24 de septiembre

Actualizaciones de San Diego County & Live Well

- Se recomienda el uso de cubrebocas en interiores, independientemente del estado de vacunación contra la COVID-19, debido al fuerte aumento de la propagación de la variante Delta, que es de mayor contagio. [San Diego County COVID-19 Watch 2021.08.24.pdf](#)
- El programa de terapia conductual más reciente de San Diego es un Equipo Móvil de Respuesta a la Crisis (MCRT, por sus siglas en inglés) que no pertenece a las fuerzas policiales y funciona las 24 horas del día, los 7 días de la semana, además, atiende a personas de todas las edades que sufren crisis de salud mental utilizando los principios de la recuperación. Este programa coopera con la Línea de Acceso y Crisis de San Diego (ACL, por sus siglas en inglés) y con las fuerzas del orden, así como también acepta derivaciones de las mismas. El MCRT de San Diego ofrecerá triaje y gestión de crisis, evaluación de riesgos, intervención directa y gestión de casos. Cada equipo responderá a las llamadas desde la furgoneta de la oficina móvil para prestar servicios de manera directa sobre el territorio en las siguientes regiones de San Diego: centro, este, sur, centro norte e interior norte.

INFORMES/POSIBLES ACCIONES
Comité de Instalaciones

INFORME DEL COMITÉ DE INSTALACIONES - SEPTIEMBRE

26 de agosto

Permiso de uso mayor - Centro comunitario de salud y bienestar

- Todos los documentos han sido aprobados por el condado y pronto deberían incluirse en la agenda de los puntos de consenso de los supervisores del condado.

Mejora del sistema de calefacción, ventilación y aire acondicionado (en edificio de la administración)

- EcoGreen se adjudicó el contrato. Se están tramitando los seguros y otros documentos y, una vez completados, debería haber un plazo de 75 días para la finalización del proyecto.

Actualización de la señalización exterior - edificio administrativo

- Otros temas discutidos fueron un correo electrónico destinado a Eileen Delaney del Comité de Revisión de Diseño y luego la aprobación del grupo de planificación completo.

Próxima reunión del Comité de Instalaciones: 23 de septiembre.

INFORMES/POSIBLES ACCIONES

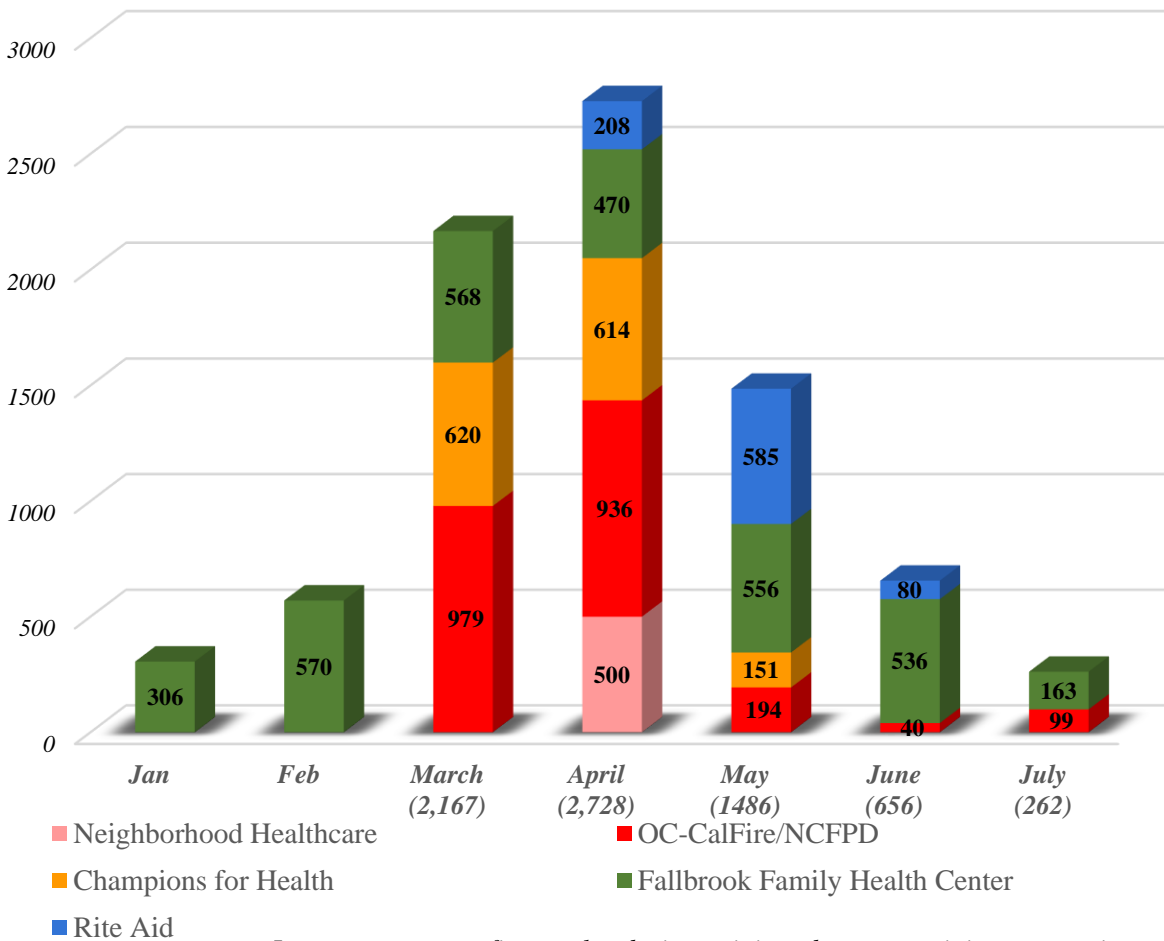
CEO - Rachel Mason

INFORME DEL DIRECTOR GENERAL - SEPTIEMBRE

Actualizaciones de COVID-19:

- Las pruebas y la vacunación siguen en marcha en el Centro Comunitario de Salud y Bienestar. Las próximas clínicas aún se están definiendo. Todos estos eventos se pueden encontrar en la página web del distrito:
<https://www.fallbrookhealth.org/vaccination-clinics>
- Volvemos a ver un gran aumento de las solicitudes de pruebas. El enlace a las citas de las pruebas del condado también se puede encontrar en el sitio web del distrito. Recomendamos que se pida cita previa, ya que estos lugares no pueden acoger a TODOS los que llegan sin cita previa.
- Las cifras que figuran a continuación reflejan nuestras asociaciones inmediatas. Espero tener las cifras definitivas de agosto publicadas para esta reunión.

Datos sobre la vacunación COVID-19 *Vacunas totales del socio: 8,175
FRHD SOI *a partir del 31.7.2021*



Los recuentos se refieren a las dosis suministradas - se suministraron varias

Centro Comunitario de Salud y Bienestar:

- Theresa Geracitano, nuestra nueva administradora del Centro de Bienestar, comenzará a trabajar con nosotros el 22 de septiembre.
- Sigo reuniéndome con posibles socios del programa y con nuestros actuales beneficiarios para ver cómo podemos servir mejor a la comunidad a través del centro.

Personal y operaciones:

- Dani Vargas es el nuevo especialista en comunicación que compartimos con NC Fire.
- Reorganización de las funciones y tareas del personal del distrito - He publicado el puesto de oficial administrativo y habré empezado a entrevistar a los candidatos para la fecha de esta reunión.

ACHD/CSDA:

- Asistí a la reunión anual de la CSDA la semana del 30 de agosto al 3 de noviembre. Daré un relato verbal de ese evento.
- Stephanie, Howard y yo asistiremos a la reunión anual de la ACHD del 22 al 24 de septiembre.

LAFCO:

- Estudio de Revisión de los Servicios Municipales; recibimos un calendario actualizado de cuándo están programados los cuatro distritos sanitarios. Es probable que el MUR tenga lugar en el año fiscal 2024 o 2025.