

Fallbrook Regional HEALTH DISTRICT

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

BOARD OF DIRECTORS REGULAR BOARD MEETING

WEDNESDAY
JULY 13, 2022

6:00 PM

AT

**MEETING LOCATIONS:
ZOOM, TELECONFERENCE AND
FALLBROOK REGIONAL HEALTH DISTRICT
ADMINISTRATIVE OFFICE
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028**



AGENDA
REGULAR BOARD MEETING
Wednesday, July 13, 2022, 6:00 p.m.
Virtual and In-Person Meeting at Administrative Office,
1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/83035733374>
Meeting ID: **830 3573 3374**. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: **Dial in #: (310) 372-7549, Passcode 660448.**

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

B. APPROVAL OF THE AGENDA

C. PUBLIC COMMENTS - ANNOUNCEMENT

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

D. CONSENT ITEMS

| | | |
|-----|---|----|
| D1. | Approval of May 2022 Financial Statements | 2 |
| D2. | Minutes of June 1, 2022 Finance Committee Meeting..... | 18 |
| D3. | Minutes of June 8, 2022 Regular Board Meeting | 20 |
| D4. | Minutes of June 15, 2022 Facilities Committee Meeting | 25 |
| D5. | Consideration of Resolution 451 – Re-Ratifying the State of Emergency and Re-Authorizing Remote Teleconference Meetings | 27 |

E. REPORTS/POSSIBLE ACTION

| | | |
|-----|--|----|
| E1. | Finance Committee – Directors Jeffries and Mroz..... | 30 |
| E2. | Strategic Planning Committee – Directors Jeffries and Salmon | |
| E3. | Facilities Committee – Directors Mroz and Ortiz | |
| | • Taylor Design Status Update – Rachel Mason | |
| E4. | Gov't and Public Engagement Committee – Directors Salmon and Ortiz | 49 |
| E5. | Chief Executive Officer – Rachel Mason | 53 |
| E6. | General Counsel – Jeffrey Scott | 54 |

F. DISCUSSION/POSSIBLE ACTION ITEMS

| | | |
|-----|--|----|
| F1. | Consideration of Updates to District Bylaws – Jeff Scott | 57 |
| F2. | Consideration of creating RFP for a Construction Manager for the Community Health & Wellness Center Project – Rachel Mason | |
| | <i>Recommendation from the Facilities Committee:</i> That the board approve creating an RFP for a Construction Manager for the Community Health & Wellness Center Project. | |

G. COMMENTS BY MEMBERS OF THE PUBLIC ON ITEMS NOT ON THE AGENDA

H. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

- H1. Other Director/Staff discussion items
- H1a. Item(s) for future board agendas
- H1b. Announcements of upcoming events:
- See the District website event calendar at <https://www.fallbrookhealth.org/community-health-wellness-center>
 - **Strategic Planning Committee meeting** – 3rd Wednesday, **July 20** 2:00pm, Virtual Meeting
 - **Facilities Committee meeting** – 3rd Wednesday, **July 20** 5:00pm, Virtual Meeting
 - **Gov't and Public Engagement Committee meeting** – 4th Wednesday, **July 27**, 5:30pm, Virtual Meeting
 - **Finance Committee meeting** – 1st Wednesday, **August 3** 4:30pm, Virtual Meeting
- H2. **Next Regular Board meeting** – 2nd Wednesday, **August 10**, 6:00pm, Virtual and In-Person Meeting at Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

I. CLOSED SESSION

- I1. Personal matter pursuant to Government Code Section 54957(b)(1) – CEO Evaluation

J. RETURN TO OPEN SESSION

K. ADJOURNMENT

NOTE: I certify that on Friday, July 8, 2022 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk

CONSENT ITEMS

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of April 2022 to March 2022

| | Apr 30, 22 | Mar 31, 22 | \$ Change |
|--|-----------------------------|-----------------------------|---------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102.3 · Cash in Bank - Pacific Western | 1,313,997.62 | 930,643.83 | 383,353.79 |
| 102.6 · Cash in Bank - LAIF | 1,799,154.13 | 1,797,666.31 | 1,487.82 |
| 102.9 · Cash in Bank - CalTRUST | 5,603,805.99 | 5,633,883.94 | -30,077.95 |
| 102.10 · Petty Cash | 168.84 | 168.84 | 0.00 |
| Total Checking/Savings | 8,717,126.58 | 8,362,362.92 | 354,763.66 |
| Other Current Assets | | | |
| 104 · Prepaid Insurance | 3,158.17 | 5,841.57 | -2,683.40 |
| 107 · Tax Apportionment Receivable | 107,485.67 | 638,899.12 | -531,413.45 |
| 110 · Reimbursement Rec'ble - CIF | -1,343.91 | -1,343.91 | 0.00 |
| Total Other Current Assets | 109,299.93 | 643,396.78 | -534,096.85 |
| Total Current Assets | 8,826,426.51 | 9,005,759.70 | -179,333.19 |
| Fixed Assets | | | |
| 121 · Equipment | 64,986.31 | 64,986.31 | 0.00 |
| 121.2 · Equipment Depreciation | -43,853.92 | -43,189.60 | -664.32 |
| 122.0 · Assets | | | |
| 122.01 · S. Brandon Road | 161,578.00 | 161,578.00 | 0.00 |
| 122.011 · S. Brandon Road Improvements | 223,424.76 | 223,424.76 | 0.00 |
| 122.012 · S. Brandon Road Land | 129,662.00 | 129,662.00 | 0.00 |
| 122.02 · E. Mission Road | 1,441,539.86 | 1,441,539.86 | 0.00 |
| 122.021 · E. Mission Road Improvements | 269,087.20 | 269,087.20 | 0.00 |
| 122.022 · E. Mission Road Land | 360,629.00 | 360,629.00 | 0.00 |
| 122.04 · Accum Depr - All Buildings | -183,283.99 | -179,150.40 | -4,133.59 |
| Total 122.0 · Assets | 2,402,636.83 | 2,406,770.42 | -4,133.59 |
| Total Fixed Assets | 2,423,769.22 | 2,428,567.13 | -4,797.91 |
| Other Assets | | | |
| 130 · Note Receivable - East Alvarado | 487,500.00 | 487,500.00 | 0.00 |
| Total Other Assets | 487,500.00 | 487,500.00 | 0.00 |
| TOTAL ASSETS | <u>11,737,695.73</u> | <u>11,921,826.83</u> | <u>-184,131.10</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 140 · Accounts Payable | 18,498.11 | 11,943.58 | 6,554.53 |
| Total Accounts Payable | 18,498.11 | 11,943.58 | 6,554.53 |
| Other Current Liabilities | | | |
| 203 - Accrued Payroll | 13,757.61 | 15,372.15 | -1,614.54 |
| 204 · Accrued Vacation & Sick Leave | 34,679.87 | 34,679.87 | 0.00 |
| 211 · Payroll Taxes Payable | 5,197.07 | 5,719.33 | -522.26 |
| 213 · Simple Plan Payable | 3,691.76 | 3,691.76 | 0.00 |
| Total Other Current Liabilities | 57,326.31 | 59,463.11 | -2,136.80 |
| Total Current Liabilities | 75,824.42 | 71,406.69 | 4,417.73 |
| Total Liabilities | 75,824.42 | 71,406.69 | 4,417.73 |
| Equity | | | |
| 302.2 · Community Investment Funds | 9,053,578.12 | 9,053,578.12 | 0.00 |
| 300 · Unrestricted Operations Fund | 2,276,458.41 | 2,276,458.41 | 0.00 |
| Net Income | 331,834.78 | 520,383.61 | -188,548.83 |
| Total Equity | 11,661,871.31 | 11,850,420.14 | -188,548.83 |
| TOTAL LIABILITIES & EQUITY | <u>11,737,695.73</u> | <u>11,921,826.83</u> | <u>-184,131.10</u> |

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended April 2022 & Fiscal Year to Date

| | Apr 22 | Jul '21 - Ap... |
|---|------------|-----------------|
| Ordinary Income/Expense | | |
| Income | | |
| 400 · District Income | | |
| 402 · Property Tax Revenue | 107,485.67 | 2,089,691.38 |
| 403 · Interest / Dividends | 5,451.46 | 27,098.77 |
| Total 400 · District Income | 112,937.13 | 2,116,790.15 |
| 460 · Lease Income | | |
| 460.03 · Lease Income | 0.00 | 3,500.00 |
| Total 460 · Lease Income | 0.00 | 3,500.00 |
| Total Income | 112,937.13 | 2,120,290.15 |
| Expense | | |
| 600.99 · Returned Grant Money | -6,106.02 | -6,106.02 |
| 500 · Administrative Expenses | | |
| 500.01 · Communications | 825.46 | 7,653.38 |
| 500.02 · IT Services | 380.00 | 3,990.00 |
| 500.03 · Refreshments | 0.00 | 2,765.44 |
| 500.04 · Office Expenses | 843.39 | 10,369.42 |
| 500.05 · Utilities | 954.99 | 11,203.47 |
| 500.06 · Independent Contract Services | 0.00 | 8,130.38 |
| 500.07 · Maintenance Services & Repairs | 1,997.33 | 25,091.27 |
| 500.08 · Vehicle Expenses | 0.00 | 296.89 |
| 500.10 · Salaries | 26,282.49 | 310,025.86 |
| 500.12 · Payroll Taxes | 2,131.89 | 30,859.05 |
| 500.14 · W/C Insurance | -66.25 | 1,592.75 |
| 500.15 · Employee Health & Welfare | 3,728.52 | 37,176.42 |
| 500.16 · Board Stipends | 1,470.00 | 16,170.00 |
| 500.17 · Education & Conferences | 0.00 | 6,385.51 |
| 500.18 · Dues & Subscriptions | 808.11 | 27,545.46 |
| 500.19 · Insurance - General | 1,833.36 | 18,383.60 |
| 500.20 · Independent Accounting Services | 2,338.75 | 20,507.50 |
| 500.21 · Annual Independent Audit | 0.00 | 15,084.27 |
| 500.22 · Medical Records Store & Service | 2,586.16 | 23,830.70 |
| 500.23 · General Counsel | 10,097.50 | 28,140.00 |
| 500.29 · Dist Promotions & Publications | 833.85 | 7,239.69 |
| 500.30 · Simple IRA Expense | 796.90 | 6,980.28 |
| 500.33 · Copier Lease | 866.76 | 8,635.60 |
| 500.36 · Accrued Vacation & Sick Leave | 0.00 | 5,032.36 |
| 500.40 · Office Equipment | 117.71 | 4,052.61 |
| Total 500 · Administrative Expenses | 58,826.92 | 637,141.91 |
| 570 · Comm. Health & Wellness Center | | |
| 570.01 · Communications | 435.88 | 2,274.76 |
| 570.04 · Office Expenses | 343.32 | 3,711.43 |
| 570.05 · Utilities | 1,245.03 | 11,594.24 |
| 570.06 · Independent Contract Services | 0.00 | 2,949.69 |
| 570.07 · Maintenance Services & Repairs | 3,583.89 | 40,850.29 |
| 570.10 · Salaries | 9,216.40 | 50,939.48 |
| 570.12 · Payroll Taxes | 722.86 | 4,008.65 |
| 570.19 · Insurance - General | 649.29 | 6,492.74 |
| 570.23 · General Counsel | 0.00 | 857.50 |
| 570.29 · Dist Promotions & Publications | 316.78 | 3,201.49 |
| 570.30 · Simple IRA Expense | 187.50 | 750.00 |
| 570.40 · Office Equipment | 508.98 | 2,132.73 |
| Total 570 · Comm. Health & Wellness Center | 17,209.93 | 129,763.00 |

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended April 2022 & Fiscal Year to Date

| | Apr 22 | Jul '21 - Ap... |
|--|--------------------|---------------------|
| 600 · Community Health Contracts | | |
| 600.01 · Be Well Therapy | 2,055.42 | 8,221.71 |
| 600.02 · Boys & Girls Clubs of North Cty | 9,025.93 | 51,103.05 |
| 600.03 · Champions for Health | 8,000.00 | 32,000.00 |
| 600.04 · D'Vine Path | 5,475.00 | 21,900.00 |
| 600.05 · Fallbrook Food Pantry | 19,375.00 | 77,500.00 |
| 600.06 · Fallbrook Land Conservancy | 7,428.11 | 29,712.50 |
| 600.07 · Fallbrook Senior Citizens Serv | 33,296.43 | 133,185.75 |
| 600.10 · Foundation for Senior Care | 61,240.24 | 244,960.90 |
| 600.11 · Hospice of the Valleys | 2,804.71 | 11,218.81 |
| 600.12 · Michelle's Place Cancer Res Ctr | 10,477.00 | 41,908.00 |
| 600.14 · Palomar Family Counseling Svc | 14,952.52 | 59,810.20 |
| 600.15 · REINS | 20,113.43 | 80,453.75 |
| 600.50 · NC Fire JPA (Ambulance) | 0.00 | 82,973.50 |
| 600.51 · NC Fire JPA (EMSO) | 0.00 | 56,056.47 |
| 600.52 · NC Fire JPA (Public Comms) | 0.00 | 16,959.34 |
| Total 600 · Community Health Contracts | 194,243.79 | 947,963.98 |
| 800 · District Direct Care Services | | |
| 800.01 · Health Services and Clinics | 58.09 | 10,230.38 |
| Total 800 · District Direct Care Services | 58.09 | 10,230.38 |
| Total Expense | 264,232.71 | 1,718,993.25 |
| Net Ordinary Income | -151,295.58 | 401,296.90 |
| Other Income/Expense | | |
| Other Income | | |
| 406 · Unearned Gain/Loss - CalTRUST | -34,041.59 | -221,061.63 |
| 810 · Interest Income - Alvarado Str. | 2,031.25 | 20,312.50 |
| Total Other Income | -32,010.34 | -200,749.13 |
| Other Expense | | |
| 825 · Depreciation | | |
| 500.27 · Depreciation - Brandon Rd. | 4,303.73 | 43,582.12 |
| 570.27 · Depreciation - Mission Rd. | 494.18 | 4,941.80 |
| Total 825 · Depreciation | 4,797.91 | 48,523.92 |
| 830 · Community Investment Funds Used | | |
| 830.02 · Facility Improvements | 445.00 | 445.00 |
| Total 830 · Community Investment Funds Used | 445.00 | 445.00 |
| 835 · FRHD Foundation | | |
| 580 · FRHD Foundation Support | | |
| 580.04 · Office Expenses | 0.00 | 25.00 |
| 580.23 · General Counsel | 0.00 | 402.50 |
| Total 580 · FRHD Foundation Support | 0.00 | 427.50 |
| Total 835 · FRHD Foundation | 0.00 | 427.50 |
| 900 · Community Investment Fund Reimb | 0.00 | -180,683.43 |
| Total Other Expense | 5,242.91 | -131,287.01 |
| Net Other Income | -37,253.25 | -69,462.12 |
| Net Income | -188,548.83 | 331,834.78 |

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through April 2022

| | Jul '21 - Apr 22 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | 2,089,691.38 | 1,611,792.75 | 477,898.63 | 129.7% |
| 403 · Interest / Dividends | 27,098.77 | 51,463.42 | (24,364.65) | 52.7% |
| Total 400 · District Income | 2,116,790.15 | 1,663,256.17 | 453,533.98 | 127.3% |
| 460 · Lease Income | | | | |
| 460.03 · Lease Income | 3,500.00 | 0.00 | 3,500.00 | 100.0% |
| 570.00 · Wellness Center Income | 0.00 | 8,000.00 | (8,000.00) | 0.0% |
| Total 460 · Lease Income | 3,500.00 | 8,000.00 | (4,500.00) | 43.8% |
| Total Income | 2,120,290.15 | 1,671,256.17 | 449,033.98 | 126.9% |
| Expense | | | | |
| 600.99 · Returned Grant Money | (6,106.02) | | | |
| 500 · Administrative Expenses | | | | |
| 500.01 · Communications | 7,653.38 | 9,000.00 | (1,346.62) | 85.0% |
| 500.02 · IT Services | 3,990.00 | 3,420.00 | 570.00 | 116.7% |
| 500.03 · Refreshments | 2,765.44 | 250.00 | 2,515.44 | 1,106.2% |
| 500.04 · Office Expenses | 10,369.42 | 5,000.00 | 5,369.42 | 207.4% |
| 500.05 · Utilities | 11,203.47 | 12,016.23 | (812.76) | 93.2% |
| 500.06 · Independent Contract Services | 8,130.38 | 1,725.00 | 6,405.38 | 471.3% |
| 500.07 · Maintenance Services & Repairs | 25,091.27 | 14,742.00 | 10,349.27 | 170.2% |
| 500.08 · Vehicle Expenses | 296.89 | 1,050.00 | (753.11) | 28.3% |
| 500.10 · Salaries | 310,025.86 | 299,208.80 | 10,817.06 | 103.6% |
| 500.12 · Payroll Taxes | 30,859.05 | 26,928.80 | 3,930.25 | 114.6% |
| 500.14 · W/C Insurance | 1,592.75 | 1,875.00 | (282.25) | 84.9% |
| 500.15 · Employee Health & Welfare | 37,176.42 | 47,070.00 | (9,893.58) | 79.0% |
| 500.16 · Board Stipends | 16,170.00 | 21,200.00 | (5,030.00) | 76.3% |
| 500.17 · Education & Conferences | 6,385.51 | 9,850.00 | (3,464.49) | 64.8% |
| 500.18 · Dues & Subscriptions | 27,545.46 | 22,649.40 | 4,896.06 | 121.6% |
| 500.19 · Insurance - General | 18,383.60 | 21,546.00 | (3,162.40) | 85.3% |
| 500.20 · Independent Accounting Services | 20,507.50 | 10,000.00 | 10,507.50 | 205.1% |
| 500.21 · Annual Independent Audit | 15,084.27 | 9,000.00 | 6,084.27 | 167.6% |
| 500.22 · Medical Records Store & Service | 23,830.70 | 18,200.00 | 5,630.70 | 130.9% |
| 500.23 · General Counsel | 28,140.00 | 23,500.00 | 4,640.00 | 119.7% |
| 500.29 · Dist Promotions & Publications | 7,239.69 | 12,966.00 | (5,726.31) | 55.8% |
| 500.30 · Simple IRA Expense | 6,980.28 | 8,976.30 | (1,996.02) | 77.8% |
| 500.33 · Copier Lease | 8,635.60 | 7,671.00 | 964.60 | 112.6% |
| 500.36 · Accrued Vacation & Sick Leave | 5,032.36 | 0.00 | 5,032.36 | 100.0% |
| 500.40 · Office Equipment | 4,052.61 | 1,500.00 | 2,552.61 | 270.2% |
| Total 500 · Administrative Expenses | 637,141.91 | 589,344.53 | 47,797.38 | 108.1% |
| 570 · Comm. Health & Wellness Center | | | | |
| 570.01 · Communications | 2,274.76 | 9,000.00 | (6,725.24) | 25.3% |
| 570.02 · IT Services | 0.00 | 380.00 | (380.00) | 0.0% |
| 570.03 · Refreshments | 0.00 | 250.00 | (250.00) | 0.0% |
| 570.04 · Office Expenses | 3,711.43 | 1,725.00 | 1,986.43 | 215.2% |
| 570.05 · Utilities | 11,594.24 | 10,692.50 | 901.74 | 108.4% |
| 570.06 · Independent Contract Services | 2,949.69 | 3,300.00 | (350.31) | 89.4% |
| 570.07 · Maintenance Services & Repairs | 40,850.29 | 15,200.00 | 25,650.29 | 268.8% |
| 570.10 · Salaries | 50,939.48 | 51,827.52 | (888.04) | 98.3% |
| 570.12 · Payroll Taxes | 4,008.65 | 4,146.24 | (137.59) | 96.7% |
| 570.14 · W/C Insurance | 0.00 | 777.44 | (777.44) | 0.0% |
| 570.15 · Employee Health & Welfare | 0.00 | 8,550.00 | (8,550.00) | 0.0% |
| 570.18 · Dues & Subscriptions | 0.00 | 250.00 | (250.00) | 0.0% |
| 570.19 · Insurance - General | 6,492.74 | 6,337.10 | 155.64 | 102.5% |
| 570.23 · General Counsel | 857.50 | 5,000.00 | (4,142.50) | 17.2% |
| 570.29 · Dist Promotions & Publications | 3,201.49 | 3,725.00 | (523.51) | 85.9% |
| 570.30 · Simple IRA Expense | 750.00 | 7,000.00 | (6,250.00) | 10.7% |
| 570.33 · Copier Lease | 0.00 | 864.50 | (864.50) | 0.0% |
| 570.40 · Office Equipment | 2,132.73 | 3,150.00 | (1,017.27) | 67.7% |
| Total 570 · Comm. Health & Wellness Center | 129,763.00 | 132,175.30 | (2,412.30) | 98.2% |
| 600 · Community Health Contracts | | | | |
| 600.01 · Be Well Therapy | 8,221.71 | 6,166.29 | 2,055.42 | 133.3% |
| 600.02 · Boys & Girls Clubs of North Cty | 51,103.05 | 42,077.82 | 9,025.23 | 121.4% |
| 600.03 · Champions for Health | 32,000.00 | 24,000.00 | 8,000.00 | 133.3% |
| 600.04 · D'Vine Path | 21,900.00 | 16,425.00 | 5,475.00 | 133.3% |
| 600.05 · Fallbrook Food Pantry | 77,500.00 | 58,125.00 | 19,375.00 | 133.3% |
| 600.06 · Fallbrook Land Conservancy | 29,712.50 | 22,284.39 | 7,428.11 | 133.3% |
| 600.07 · Fallbrook Senior Citizens Serv | 133,185.75 | 99,889.32 | 33,296.43 | 133.3% |
| 600.10 · Foundation for Senior Care | 244,960.90 | 183,720.66 | 61,240.24 | 133.3% |
| 600.11 · Hospice of the Valleys | 11,218.81 | 8,414.10 | 2,804.71 | 133.3% |
| 600.12 · Michelle's Place Cancer Res Ctr | 41,908.00 | 31,431.00 | 10,477.00 | 133.3% |
| 600.14 · Palomar Family Counseling Svc | 59,810.20 | 44,857.68 | 14,952.52 | 133.3% |
| 600.15 · REINS | 80,453.75 | 60,340.32 | 20,113.43 | 133.3% |
| 600.50 · NC Fire JPA (Ambulance) | 82,973.50 | 70,833.30 | 12,140.20 | 117.1% |
| 600.51 · NC Fire JPA (EMSO) | 56,056.47 | 66,666.70 | (10,610.23) | 84.1% |
| 600.52 · NC Fire JPA (Public Comms) | 16,959.34 | 29,166.70 | (12,207.36) | 58.1% |
| Total 600 · Community Health Contracts | 947,963.98 | 764,398.28 | 183,565.70 | 124.0% |

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through April 2022

| | Jul '21 - Apr 22 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| 800 · District Direct Care Services | | | | |
| 800.01 · Health Services and Clinics | 10,230.38 | 4,075.00 | 6,155.38 | 251.1% |
| 800.03 · Women of Wellness | 0.00 | 500.00 | (500.00) | 0.0% |
| Total 800 · District Direct Care Services | 10,230.38 | 4,575.00 | 5,655.38 | 223.6% |
| Total Expense | 1,718,993.25 | 1,490,493.11 | 228,500.14 | 115.3% |
| Net Ordinary Income | 401,296.90 | 180,763.06 | 220,533.84 | 222.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 406 · Unearned Gain/Loss - CalTRUST | (221,061.63) | 0.00 | (221,061.63) | 100.0% |
| 810 · Interest Income - Alvarado Str. | 20,312.50 | 0.00 | 20,312.50 | 100.0% |
| Total Other Income | (200,749.13) | 0.00 | (200,749.13) | 100.0% |
| Other Expense | | | | |
| 825 · Depreciation | | | | |
| 500.27 · Depreciation - Brandon Rd. | 43,582.12 | 0.00 | 43,582.12 | 100.0% |
| 570.27 · Depreciation - Mission Rd. | 4,941.80 | 0.00 | 4,941.80 | 100.0% |
| Total 825 · Depreciation | 48,523.92 | 0.00 | 48,523.92 | 100.0% |
| 830 · Community Investment Funds Used | | | | |
| 830.02 · Facility Improvements | 445.00 | 0.00 | 445.00 | 100.0% |
| Total 830 · Community Investment Funds Used | 445.00 | 0.00 | 445.00 | 100.0% |
| 835 · FRHD Foundation | | | | |
| 580 · FRHD Foundation Support | | | | |
| 580.01 · Communications | 0.00 | 600.00 | (600.00) | 0.0% |
| 580.04 · Office Expenses | 25.00 | 200.00 | (175.00) | 12.5% |
| 580.10 · Salaries | 0.00 | 20,000.00 | (20,000.00) | 0.0% |
| 580.12 · Payroll Taxes | 0.00 | 1,600.00 | (1,600.00) | 0.0% |
| 580.14 · W/C Insurance | 0.00 | 300.00 | (300.00) | 0.0% |
| 580.17 · Education & Conferences | 0.00 | 360.00 | (360.00) | 0.0% |
| 580.18 · Dues & Subscriptions | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| 580.19 · Insurance - General | 0.00 | 365.00 | (365.00) | 0.0% |
| 580.20 · Independent Accounting Services | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| 580.23 · General Counsel | 402.50 | 2,500.00 | (2,097.50) | 16.1% |
| 580.33 · Copier Lease | 0.00 | 331.60 | (331.60) | 0.0% |
| 580.40 · Office Equipment | 0.00 | 1,750.00 | (1,750.00) | 0.0% |
| Total 580 · FRHD Foundation Support | 427.50 | 33,006.60 | (32,579.10) | 1.3% |
| Total 835 · FRHD Foundation | 427.50 | 33,006.60 | (32,579.10) | 1.3% |
| 900 · Community Investment Fund Reimb | (180,683.43) | 0.00 | (180,683.43) | 100.0% |
| Total Other Expense | (131,287.01) | 33,006.60 | (164,293.61) | (397.8)% |
| Net Other Income | (69,462.12) | (33,006.60) | (36,455.52) | 210.4% |
| Net Income | 331,834.78 | 147,756.46 | 184,078.32 | 224.6% |

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... |
|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|--------------------------|
| 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 | | | | | | | | | | | | | |
| 500 · Administrative Expenses | | | | | | | | | | | | | |
| 500.01 · Communications | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 10,800.00 |
| 500.02 · IT Services | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 342.00 | 4,104.00 |
| 500.03 · Refreshments | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 300.00 |
| 500.04 · Office Expenses | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| 500.05 · Utilities | 1,011.06 | 1,678.65 | 1,601.60 | 1,304.40 | 855.42 | 1,161.42 | 996.42 | 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 | 2,692.87 | 32,314.55 |
| 500.14 · W/C Insurance | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 |
| 500.15 · Employee Health & Welfare | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 56,484.00 |
| 500.16 · Board Stipends | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 25,440.00 |
| 500.17 · Education & Conferences | 250.00 | 250.00 | 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 | 897.63 | 10,771.52 |
| 500.33 · Copier Lease | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 767.10 | 9,205.20 |
| 500.36 · Accrued Vacation & Sick Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500.40 · Office Equipment | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 500.50 · General Election | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 500 · Administrative Expenses | 65,360.79 | 62,525.38 | 60,554.33 | 71,354.13 | 53,097.15 | 54,576.15 | 53,961.15 | 53,362.15 | 60,296.15 | 54,257.15 | 52,975.15 | 53,185.05 | 695,504.73 |
| 570 · Comm. Health & Wellness Center | | | | | | | | | | | | | |
| 570.01 · Communications | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 10,800.00 |
| 570.02 · IT Services | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 456.00 |
| 570.03 · Refreshments | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 300.00 |
| 570.04 · Office Expenses | 150.00 | 150.00 | 150.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,125.00 |
| 570.05 · Utilities | 1,100.00 | 1,178.50 | 1,100.00 | 1,178.50 | 950.00 | 1,028.50 | 1,050.00 | 1,028.50 | 1,050.00 | 1,028.50 | 950.00 | 1,178.50 | 12,821.00 |
| 570.06 · Independent Contract Services | 400.00 | 400.00 | 400.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,900.00 |
| 570.07 · Maintenance Services & Repairs | 1,670.00 | 1,420.00 | 1,420.00 | 1,670.00 | 1,420.00 | 1,420.00 | 1,670.00 | 1,420.00 | 1,420.00 | 1,670.00 | 1,420.00 | 1,420.00 | 18,040.00 |
| 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 · SSNAPE | 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 | 7,083.37 | 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 |
| 900 · Community Investment Fund Reimb | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

April 2022 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|----------|
| 4/15/2022 | 4/14/2022 | QRD | 1701140 | N/A | SYSTEM | 1,487.82 |

Account Summary

| | | | |
|------------------|----------|--------------------|--------------|
| Total Deposit: | 1,487.82 | Beginning Balance: | 1,797,666.31 |
| Total Withdrawal | 0.00 | Ending Balance | 1,799,154.13 |



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

Investment Account Summary

04/01/2022 through 04/30/2022

SUMMARY OF INVESTMENTS

| Fund | Account Number | Total Shares Owned | Net Asset Value per Share or Apr 30 (\$) | Value on Apr 30 (\$) | Average Cost Amount (\$) | Cumulative Change in Value (\$) |
|--|----------------|--------------------|--|----------------------|--------------------------|---------------------------------|
| FALLBROOK REGIONAL HEALTH DISTRICT | | | | | | |
| CalTRUST Medium Term Fund | | 567,761.498 | 9.87 | 5,603,805.99 | 5,696,014.71 | (92,208.72) |
| Portfolios Total value as of 04/30/2022 | | | | 5,603,805.99 | | |

DETAIL OF TRANSACTION ACTIVITY

| Activity Description | Activity Date | Amount (\$) | Amount in Shares | Balance in Shares | Price per Share (\$) | Balance (\$) | Average Cost Amt (\$) | Realized Gain/(Loss) (\$) |
|---------------------------------|---------------|---|------------------|--------------------|----------------------------|---------------------|-----------------------|---------------------------|
| | | FALLBROOK REGIONAL HEALTH DISTRICT | | | Account Number: [REDACTED] | | | |
| Beginning Balance | 04/01/2022 | | | 567,359.913 | 9.93 | 5,633,883.94 | | |
| Accrual Income Div Reinvestment | 04/29/2022 | 3,963.64 | 401.585 | 567,761.498 | 9.87 | 5,603,805.99 | 0.00 | 0.00 |
| Change in Value | | | | | | (34,041.59) | | |
| Closing Balance as of | Apr 30 | | | 567,761.498 | 9.87 | 5,603,805.99 | | |

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end was \$36.3 billion.

As of April 30, 2022, the PMIA's holdings included US Treasury Bills and Notes (68.45% of portfolio), Federal Agency Debentures and Discount Notes (17.93% of portfolio), CDs and Commercial Paper (11.21% of portfolio).

As of April 30, 2022, the District's balance was \$1,799,154.13. This represents 24.30% of the District's investment portfolio. The Performance Rate for the month of April was 0.523%.

In April 2022, the District reported \$1487.82 in earnings.

CalTRUST

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at April 30, 2022: Corporate Bonds (30.44% of portfolio), US Government and Agencies (45.77% of portfolio) and CDs (8.02% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of April 30, 2022, the District's closing Net Asset Value was \$5,603,805.99. This represents 75.70% of the District's investment portfolio.

In April, 2022, the District earned \$3,963.64 in dividend income and reported an unrealized loss of \$34,041.59. The One Year Yield on the Medium-Term Fund was .44%

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

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
April 2022

| Type | Date | Name | Amount | Balance |
|-----------------------------------|------------|------|---------------------|---------------------|
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | | | | |
| General Journal | 07/31/2021 | | 22,748.41 | 22,748.41 |
| General Journal | 08/31/2021 | | 18,774.22 | 41,522.63 |
| General Journal | 09/30/2021 | | 25,661.42 | 67,184.05 |
| General Journal | 10/31/2021 | | 115,433.44 | 182,617.49 |
| General Journal | 11/30/2021 | | 661,731.34 | 844,348.83 |
| General Journal | 12/31/2021 | | 349,223.80 | 1,193,572.63 |
| General Journal | 01/31/2022 | | 88,053.51 | 1,281,626.14 |
| General Journal | 02/01/2022 | | 53.00 | 1,281,679.14 |
| General Journal | 02/28/2022 | | 61,627.45 | 1,343,306.59 |
| General Journal | 03/31/2022 | | 638,899.12 | 1,982,205.71 |
| General Journal | 04/30/2022 | | 107,485.67 | 2,089,691.38 |
| Total 402 · Property Tax Revenue | | | 2,089,691.38 | 2,089,691.38 |
| Total 400 · District Income | | | 2,089,691.38 | 2,089,691.38 |
| TOTAL | | | 2,089,691.38 | 2,089,691.38 |

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
April 2022

| Date | Num | Name | Memo | Amount |
|---|-------|----------------------------|--|------------|
| 102.3 - Cash in Bank - Pacific Western | | | | |
| 04/01/2022 | | American Funds Inves... | | -3,691.76 |
| 04/01/2022 | | Streamline | FRHD Website | -200.00 |
| 04/05/2022 | 207 | | 03/31/2022 Payroll | -21,091.48 |
| 04/08/2022 | | ADP, LLC | | -116.51 |
| 04/08/2022 | 12621 | 24 Hour Elevator Inc. | Maintenance Billing | -227.58 |
| 04/08/2022 | 12622 | Amazon Capital Servi... | Office Furniture - desk/monitors | -498.86 |
| 04/08/2022 | 12623 | Aztec Cleaning & Mai... | Office Cleaning | -380.00 |
| 04/08/2022 | 12624 | Clifton Larson Allen LLP | Independant Auditors | -2,400.00 |
| 04/08/2022 | 12625 | Culligan of Escondido | Water Service | -58.50 |
| 04/08/2022 | 12626 | Fallbrook Waste & Re... | Waste and Recycling WC | -143.19 |
| 04/08/2022 | 12627 | Fallbrook Waste & Re... | Waste and Recycling - Admin | -84.00 |
| 04/08/2022 | 12628 | Fowler Pest Control, I... | Pest Control | -240.00 |
| 04/08/2022 | 12629 | Key, Darren | WC/Admin repairs | -320.00 |
| 04/08/2022 | 12630 | Portero Services | Bookkeeping Services - March | -1,338.75 |
| 04/08/2022 | 12631 | SDG&E - 5971 - E. Mi... | Utilities - WC | -402.59 |
| 04/08/2022 | 12632 | SDG&E - 6994 - Bran... | Utilities - Admin | -767.03 |
| 04/08/2022 | 12633 | SDRMA | Add'l Insured Cert | -50.00 |
| 04/08/2022 | 12634 | Spectrum Business-Br... | Internet/Voice - Admin | -142.96 |
| 04/08/2022 | 12635 | Springston Design LLC | IT Support | -760.00 |
| 04/08/2022 | 12636 | Woodward, Susan | Accounting Services - March | -1,000.00 |
| 04/08/2022 | | | Deposit | 8,404.27 |
| 04/13/2022 | 12637 | Aztec Cleaning & Mai... | Cleaning Service | -380.00 |
| 04/13/2022 | 12638 | First Impulse | Phone systems | -2,188.61 |
| 04/13/2022 | 12639 | Geracitano-reimburse... | WC - TV & Company Shirts | -890.75 |
| 04/13/2022 | 12640 | Jim's Sign Shop | Sign - Facility Improvements | -445.00 |
| 04/13/2022 | 12641 | Kent Bandy | Maintenance - WC | -185.00 |
| 04/13/2022 | 12642 | Pitney Bowes - Purch... | 8000-9090-0976-9550 | -150.00 |
| 04/13/2022 | 12643 | Ramirez Landscape &... | Landscaping-Brandon & Mission | -950.00 |
| 04/13/2022 | 12644 | SDRMA | Medical Benefits | -293.35 |
| 04/13/2022 | 12645 | SHRM | Professional Membership | -229.00 |
| 04/13/2022 | 12646 | Elena Toda | Office Supplies | -37.64 |
| 04/13/2022 | 12647 | UMPQUA Bank | Acct# ending in 7117 - March Statement | -1,820.23 |
| 04/13/2022 | 12648 | Brand Assasins | Banner - Admin | -571.85 |
| 04/13/2022 | 12649 | Key, Darren | Repairs - WC | -196.00 |
| 04/20/2022 | 12650 | Amazon Capital Servi... | Office Supplies | -25.35 |
| 04/20/2022 | 12651 | Aztec Cleaning & Mai... | Office Cleaning | -380.00 |
| 04/20/2022 | 12652 | Elena Toda | Supplies - WC` | -58.22 |
| 04/20/2022 | 12653 | Glennie's Office Produ... | Office Supplies - Admin | -51.61 |
| 04/20/2022 | 12654 | Low Voltage | Fire Alarm/Extinguishers | -504.75 |
| 04/20/2022 | 12655 | Spectrum Business-Br... | Utilities - WC | -89.97 |
| 04/20/2022 | 12656 | CalPERS | ID 1559595490 | -3,434.20 |
| 04/20/2022 | 106 | | -MULTIPLE- | -18,412.57 |
| 04/20/2022 | 109 | | Tax Apportionment from March | 638,899.12 |
| 04/27/2022 | 12657 | Amazon Capital Servi... | | -517.86 |
| 04/27/2022 | 12658 | Aztec Cleaning & Mai... | Office Cleaning | -380.00 |
| 04/27/2022 | 12659 | FPUD - 7720-001 | 7720-001 | -154.51 |
| 04/27/2022 | 12660 | FPUD - 7720-002 - E. ... | Acct # 007720-002 | -65.03 |
| 04/27/2022 | 12661 | FPUD - 7720-003 - E. ... | Acct # 00720-003 | -601.83 |
| 04/27/2022 | 12662 | FPUD - 7721-000 | Acct # 00721-000 | -65.03 |
| 04/27/2022 | 12663 | Key, Darren | Maintenance - WC | -227.09 |
| 04/27/2022 | 12664 | Konica Minolta | Copier Lease - Admin | -866.76 |
| 04/27/2022 | 12665 | Montejo Juan | WC-Sprinkler repairs | -1,320.80 |
| 04/27/2022 | 12666 | Spectrum Business-Br... | | -199.95 |
| 04/27/2022 | 12667 | Be Well Therapy | Yoga & Mind/Body Wellness for Cancer Recovery | -2,055.42 |
| 04/27/2022 | 12668 | Boys & Girls Club of N... | Triple Play | -9,025.93 |
| 04/27/2022 | 12685 | Champions for Health | Project Access San Diego | -8,000.00 |
| 04/27/2022 | 12669 | D'Vine Path | Life I Can Healthy Lifestyle | -5,475.00 |
| 04/27/2022 | 12670 | Fallbrook Food Pantry | Alleviating Hunger in Greater Fallbrook area | -19,375.00 |
| 04/27/2022 | 12671 | Fallbrook Land Conse... | Preserve and Trail Walkability Enhancement | -4,490.61 |
| 04/27/2022 | 12672 | Fallbrook Land Conse... | Save our Forst Env Education Program Expansion | -2,937.50 |
| 04/27/2022 | 12673 | Fallbrook Senior Citize... | Congregate Meals Program | -11,963.96 |
| 04/27/2022 | 12674 | Fallbrook Senior Citize... | Home Delivered Meals | -21,332.47 |
| 04/27/2022 | 12675 | Foundation for Senior ... | Adult Day Care | -12,042.24 |
| 04/27/2022 | 12676 | Foundation for Senior ... | Door-Through-Door | -7,421.22 |
| 04/27/2022 | 12677 | Foundation for Senior ... | Senior Care Advocacy | -16,735.36 |
| 04/27/2022 | 12678 | Foundation for Senior ... | Senior Transportation Services | -18,268.85 |
| 04/27/2022 | 12679 | Foundation for Senior ... | Seniors and Disabled Adults Nutrition Program | -6,772.57 |

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
April 2022

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--|------------|--------------------------|---|-------------------|
| 04/27/2022 | 12680 | Hospice of the Valleys | Fallbrook Senior Assistance Program & Butterfly Me... | -2,804.71 |
| 04/27/2022 | 12681 | Michelle's Place Canc... | Cancer Support Services | -10,477.00 |
| 04/27/2022 | 12682 | Palomar Family Coun... | Grandparents Raising Grandchildren | -3,796.36 |
| 04/27/2022 | 12683 | Palomar Family Coun... | Healthy Bodies, Healthy Minds | -11,156.16 |
| 04/27/2022 | 12684 | REINS Therapeutic H... | Therapeutic Horsemanship Program | -20,113.43 |
| 04/29/2022 | 108 | | ADP Processing Fees | -99.64 |
| Total 102.3 · Cash in Bank - Pacific Western | | | | 383,353.79 |
| TOTAL | | | | 383,353.79 |



UMPQUA BANK

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



Account Summary

Table with 3 columns: Description, Sign, Amount. Includes Billing Cycle, Days In Billing Cycle, Previous Balance, Purchases, Cash, Balance Transfers, Special, Credits, Payments, Other Charges, Finance Charges.

NEW BALANCE \$1,820.23

Credit Summary

Table with 2 columns: Description, Amount. Includes Total Credit Line, Available Credit Line, Available Cash, Amount Over Credit Line, Amount Past Due, Disputed Amount.

Account Inquiries

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

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE \$1,820.23, MINIMUM PAYMENT \$1,820.23, PAYMENT DUE DATE 04/25/2022

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

Corporate Activity

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes TOTAL CORPORATE ACTIVITY \$4,521.81-

Cardholder Account Summary

Table with 5 columns: Cardholder Name, Payments & Other Credits, Purchases & Other Charges, Cash Advances, Total Activity. Includes LINDA BANNERMAN

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Includes transactions for CORODATA SHREDDING INC, VAST CONFERENCE, ADOBE ACROPRO SUBS.

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

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



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

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

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Includes values for 03/31/22, \$1,820.23, \$1,820.23, 04/25/22

AMOUNT OF PAYMENT ENCLOSED

\$



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

Statement



MAKE CHECK PAYABLE TO:

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

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

| Cardholder Account Detail Continued | | | | | |
|-------------------------------------|-----------|-----------|-------------------------|---|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 03/07 | 03/09 | PPLN01 | 24247602067200134381872 | BERKTREE 919-521-5942 NC | \$85.81 |
| 03/22 | 03/24 | PPLN01 | 24744552082450000974468 | CORODATA SHREDDING INC 858-7481100 CA | \$9.00 |
| 03/27 | 03/28 | PPLN01 | 24906412086143596371515 | EIG*CONSTANTCONTACT.COM 855-2295506 MA | \$95.00 |
| 03/25 | 03/29 | PPLN01 | 74579162087391785333306 | BLS*TOMEDES LTD8777748914 LONDON | \$140.00 |
| 03/25 | 03/29 | PPLN01 | 74579162087391785333306 | INTERNATIONAL TRANS FEE | \$2.80 |

| Cardholder Account Summary | | | | | |
|----------------------------|--|---------------------------------------|--|-------------------------|------------------------------|
| RACHEL MASON ##### 2600 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$1,091.91 | Cash Advances \$0.00 | Total Activity \$1,091.91 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|---|------------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 03/04 | 03/06 | PPLN01 | 24492162064000005254558 | OWL LABS HTTPSOWLLABS. MA | \$1,022.55 |
| 03/22 | 03/23 | PPLN01 | 24943002082838000021543 | BASKIN #332047 Q35 FALLBROOK CA | \$26.28 |
| 03/22 | 03/23 | PPLN01 | 24692162081100772699766 | AMZN Mktp US*1N3ZB91X2 Amzn.com/bill WA | \$43.08 |

| Cardholder Account Summary | | | | | |
|----------------------------------|--|---------------------------------------|--|-------------------------|----------------------------|
| THERESA GERACITANO ##### 9073 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$218.90 | Cash Advances \$0.00 | Total Activity \$218.90 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|---|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 03/01 | 03/01 | PPLN01 | 24692162060100032047900 | AMZN Mktp US*114G19Y00 Amzn.com/bill WA | \$116.34 |
| 03/08 | 03/09 | PPLN01 | 24204292067000154931536 | FACEBK 6DNJSCPSF2 650-5434800 CA | \$17.01 |
| 03/14 | 03/15 | PPLN01 | 24164072073091007420393 | TARGET 00003590 TEMECULA CA | \$26.09 |
| 03/24 | 03/25 | PPLN01 | 24692162083100335570247 | AMZN Mktp US*1N92Z1BU2 Amzn.com/bill WA | \$34.46 |
| 03/26 | 03/27 | PPLN01 | 24204292085000505987342 | FACEBK HHJ8LDFS2 650-5434800 CA | \$25.00 |

| Finance Charge Summary / Plan Level Information | | | | | | | | | |
|--|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|------------------------------|---------------|----------------|
| Plan Name | Plan Description | FCM ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
| Purchases | | | | | | | | | |
| PPLN01 001 | PURCHASE | E | \$0.00 | 0.06024%(D) | 21.9900% | \$0.00 | \$0.00 | 0.0000% | \$1,820.23 |
| Cash | | | | | | | | | |
| CPLN01 001 | CASH | A | \$0.00 | 0.06572%(D) | 23.9900% | \$0.00 | \$0.00 | 0.0000% | \$0.00 |
| * Periodic Rate (M)=Monthly (D)=Daily | | | | | | | Days In Billing Cycle: 31 | | |
| ** includes cash advance and foreign currency fees | | | | | | | APR = Annual Percentage Rate | | |
| ¹ FCM = Finance Charge Method | | | | | | | | | |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | |



**MINUTES
FINANCE COMMITTEE**

Wednesday, June 1, 2022 at 4:30 P.M.

Virtual and In-Person at Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

In accordance with California Government Code Section 54953 teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate by webinar and members of the public were also able to participate by telephone.

1. Call to Order/Roll Call

Committee Chair Jennifer Jeffries called the meeting to order at 4:30 p.m.

In attendance: Committee Members Jennifer Jeffries and Barbara Mroz. CEO Rachel Mason, Executive Assistant Linda Bannerman, Administrative Officer Judith Oswald, and Accountant Susan Woodward.

2. Public Comments - Announcement
None.

3. Review of Financial Statements for April 2022

Report 1 – Balance Sheet Comparison of April to March

Report 2 – Income Statement for the April Ended April & Fiscal Year to Date

Report 3 – Profit & Loss Actual vs YTD Budget – April 2022

Report 4 – Approved Annual Budget July 2021 – June 2022

Report 5 – Local Agency Investment Fund (LAIF) Statement – April 2022

Report 6 – CalTrust Statement – April 2022

Report 7 – Property Tax Revenue – July 2021 – April 2022

Report 8 – Check Detail Report as of April 2022

Report 9 – VISA Credit Card Statement – April 2022

Committee Chair Jeffries reviewed the above April 2022 financial reports.

Disclosures: The investments of the District are in compliance with the District's 2021-22 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

4. Discussion Items

a. Amendment to the contract with Susan Woodward, CPA

Committee Chair Jeffries summarized original contract and the proposed changes which have been considered for the FY22-23 Budget.

Recommendation: The Finance committee recommended for the board to approve the Amendment to Professional Services Agreement with Susan Woodward, Certified Public Accountant.

5. Board Member Comments and Future Agenda Items
None.

6. Adjournment
There being no further business, the meeting was adjourned 4:53 p.m.

Jennifer Jeffries, Committee Chair

Board Secretary, Clerk

DRAFT



MINUTES
REGULAR BOARD MEETING/PUBLIC HEARING
 Wednesday, June 8, 2022, 6:00 p.m.
 Virtual and In-Person Meeting at Administrative Office,
 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

In accordance with California Government Code Section 54953 teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate by webinar and members of the public were also able to participate by telephone.

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

Chairman Howard Salmon called the meeting to order at 6:00 pm and led the Pledge of Allegiance.

In attendance: Directors Howard Salmon, Barbara Mroz, Jennifer Jeffries, CEO Rachel Mason, Accountant Susan Woodward, and Legal Counsel Jeffrey Scott. Staff members and associates: Linda Bannerman, Judith Oswald, Theresa Geracitano, Dani Vargas. Tracy Rosalee, and Tomedes translator. (Note: Directors Stephanie Ortiz and Bill Leach were absent.)

B. APPROVAL OF THE AGENDA

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

Motion carried by the following roll call vote (3-0)

| | |
|------------------------|--------|
| Director Mroz..... | Aye |
| Director Jeffries..... | Aye |
| Director Salmon..... | Aye |
| Director Ortiz..... | Absent |
| Director Leach..... | Absent |

C. PUBLIC COMMENTS - ANNOUNCEMENT

None.

D. PUBLIC HEARING

D1. Public Hearing related to increasing the Compensation of Directors for attendance at meetings by 5% (\$5.25)

Legal Counsel Jeffrey Scott shared the history of Healthcare District Board Stipends. Mr. Scott indicated the increase would not become effective for 60 days after approval. There were no questions from members of the public or from Directors.

D2. Consideration of Ordinance No. 3 – Related to Compensation of Directors

Action: It was moved by Director Jeffries seconded by Director Mroz to increase the Compensation of Directors for attendance at meetings by 5% (\$5.25).

Motion carried by the following roll call vote (3-0).

| | |
|------------------------|--------|
| Director Mroz..... | Aye |
| Director Jeffries..... | Aye |
| Director Salmon..... | Aye |
| Director Ortiz..... | Absent |
| Director Leach..... | Absent |

- D3. Consideration of Resolution No. 450 – Continuing Meeting Compensation Guidelines which allow for 6 Meetings per month
Recommendation from the Finance Committee: That the board approve Resolution No. 450 – Adopting Meeting Compensation Guidelines.
Action: It was moved by Director Jeffries seconded by Director Mroz to approve the Meeting Compensation Guidelines which allow for 6 Meetings per month.
Motion carried by the following roll call vote (3-0).
 Director Mroz Aye
 Director Jeffries..... Aye
 Director Salmon Aye
 Director Ortiz Absent
 Director Leach Absent

E. PRESENTATION – Keith McReynolds, Fire Chief/CEO North County Fire Protection District
 Fire Chief/CEO North County Fire Protection District Keith Reynolds presented information on the benefits of cross regional assistance to our neighboring agencies. Chief McReynolds explained how the ambulance drop system functions between Oceanside, Vista, Pala, and Fallbrook. Provided update on the trial of the basic EMT ambulance that is shared with the city of Vista. Discussed the partnership with the City of Vista and his projections for future needs of our community. He is confident with the directions of all programs, feels strongly that the shared resource bonds our communities and strengthens partnerships. Highlighted the importance of those partnerships to the residents of Fallbrook, Bonsall, Rainbow and De Luz.

Thanked the board for the partnership between Fallbrook Regional Health District and North County Fire Protection District which contributes to support the efforts of Medical Services Officer Mary Murphy and Public Outreach/Communication Specialist Dani Vargas.

F. CONSENT ITEMS

Chairman Salmon announced Director Ortiz’s acceptance of appointment of Interim Board Secretary until the next election.

- F1. Approval of March and April 2022 Financial Statements
- F2. Minutes of May 11, 2022 Regular Board Meeting
- F3. Minutes of May 25, 2022 Gov’t & Public Engagement Committee Meeting
- F4. Minutes of May 26, 2022 Finance Committee Meeting
- F5. Minutes of May 27, 2022 Special Board Meeting
- F6. Consideration of Resolution 448 – Re-Ratifying the State of Emergency and Re-Authorizing Remote Teleconference Meetings
- F7. Consideration of Approval of Amendment to Professional Services Agreement with Susan Woodward – Certified Public Accountant – Mason
Recommendation from the Finance Committee: That the board approve Amendment to Professional Services Agreement with Susan Woodward, Certified Public Accountant.
 No member of the Board asked to pull a consent item for further discussion.
Action: It was moved by Director Mroz seconded by Director Jeffries to approve the Consent items as presented.
Motion carried by the following roll call vote (3-0)
 Director Mroz Aye
 Director Jeffries..... Aye
 Director Salmon Aye
 Director Ortiz Absent
 Director Leach Absent

G. REPORTS/POSSIBLE ACTION

- G1. Finance Committee – Directors Jeffries and Mroz
 Committee Chair Jeffries reviewed the financial statements for March and April 2022.
 Disclosures: The investments of the District are in compliance with the District’s 2021-22 Investment Policy. The balances in the District’s investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.
Recommendation: That the board approve the transfer of \$46,000 from the LAIF (Community Investment Fund) account to the Operating account to reimburse the Operating account for \$45,170.53 in funds used January through March 2022.
Action: It was moved by Director Mroz seconded by Director Jeffries to transfer of \$46,000 from the LAIF (Community Investment Fund) account to the Operating account to reimburse the Operating account for \$45,170.53 in funds used January through March 2022.
Motion carried by the following roll call vote (3-0).
 Director Mroz Aye
 Director Jeffries..... Aye
 Director Salmon Aye
 Director Ortiz Absent
 Director Leach Absent
- G2. Strategic Planning Committee – Directors Jeffries and Salmon
 Committee Chair Jeffries indicated there was no Strategic Planning meeting for this month.
- G3. Facilities Committee – Directors Mroz and Ortiz
 Committee Chair Mroz indicated there was no Facilities Committee meeting for this month. The district continues to work with Taylor Designs.
- G4. Gov’t and Public Engagement Committee – Directors Salmon and Ortiz
 Director Salmon provided summary of the bills in legislation and how ACHD is moving forward with the bills. The objectives of the committee will primarily focus on local government and community engagement.
 - 1. Letters to Support/Oppose State Bills
 - a. AB 2080 (Wood) – ACHD Opposes
 Requires health facility sales, leases, transfers, and mergers over \$5M to gain approval from the State Attorney General.
 Opposition due to overburdening special districts with more regulations.
Recommendation: The Government & Public Engagement committee recommended to the Board that a letter be written to oppose this bill.
Action: It was moved by Director Mroz seconded by Director Jeffries that a letter be written to oppose this bill.
Motion carried by the following roll call vote (3-0)
 Director Mroz..... Aye
 Director Jeffries Aye
 Director Salmon Aye
 Director Ortiz Absent
 Director Leach Absent
 - b. SB 1334 (Bradford) – ACHD Opposes Unless Amended
 Would apply state labor law to public health care providers when a collective bargaining agreement is not present.
 Opposition due to policy concerns and technical problems with legislation.
Recommendation: The Government & Public Engagement committee recommended to the Board that the District not act in either support or opposition.
No action taken.

- c. AB 35 (Reyes & Umberg) – ACHD Supports
 Adjusting the caps in the medical malpractice, and preserves access to care in CA.
Recommendation: The Government & Public Engagement committee recommended to the Board that a letter be written in support of this bill.
Action: It was moved by Director Jeffries seconded by Director Mroz that a letter be written in support of this bill.
Motion carried by the following roll call vote (3-0).
 Director Mroz..... Aye
 Director Jeffries Aye
 Director Salmon Aye
 Director Ortiz Absent
 Director Leach Absent

Community Health & Wellness Center Administrator Theresa Geracitano provided metrics and updates on different programming. We had our first Spanish hands-only CPR class. Presented breakdown of attendance for different events and provided insights on programs that are performing well such as Chair Yoga. Overall performance is positive: Signage at the streets has drawn in public, Spanish email list is growing, and parking lot is full for some events.

- G5. Chief Executive Officer – Rachel Mason
 CEO Rachel Mason provided update on HVAC conversations with CEMech (HVAC vendor). Shared progress made in the Taylor Design meetings. Discussed the timeline for design and her goal to integrate this with the committee and board meeting timelines to allow them to be in lockstep. Since great progress has been achieved, the expectation is to have the first presentation of the designs at the July board meeting. Other items occurring at the administration office of the district include new signage installed by Jim’s Sign shop, repaving of the parking lot by Eagle Paving scheduled for next week, and all remediation completed to the water damaged areas by American Response. CEO Mason also shared that she will be attending the CSDA General Manager Leadership training from June 19th through 21st.
- G6. General Counsel – Jeffrey Scott
 General Counsel summarized the letter written by Eduardo Garcia – Assemblymember, 56th District, on behalf of special district hospitals, to both the assembly and senate budget committees, asking for \$1 billion to assist with costs imposed on hospitals due to the retrofit mandates imposed on them. Hospitals may face closure without adequate funding.

H. DISCUSSION/POSSIBLE ACTION ITEMS

- H1. Consideration of Resolution No. 449 – Annual Statement of Investment Policy for Fiscal Year 2022-2023
 Director Jeffries shared information on the necessity of having an Investment Policy.
Recommendation from the Finance Committee: That the Annual Statement of Investment Policy for Fiscal Year 2022-2023 be forwarded to the board for consideration.
Action: It was moved by Director Jeffries seconded by Director Mroz that the Board approve the Annual Statement of Investment Policy for Fiscal Year 2022-2023.
Motion carried by the following roll call vote (3-0).
 Director Mroz Aye
 Director Jeffries..... Aye
 Director Salmon Aye
 Director Ortiz..... Absent
 Director Leach Absent

H2. Consideration of Fiscal Year 2022-2023 Budget
Recommendation from the Finance Committee: That the board approve Fiscal Year 2022-2023 Budget.

CEO Rachel Mason discussed the budget, her process and assumptions utilized to produce the final draft. Indicated that the Community Health & Wellness Center presents the largest change. The second largest change occurred under the District Direct Care Services, which will allow for programming to be budgeted in a variety of methods, such as Partnerships or MOU's. Discussion about timing of the approval of the budget ensued.

Action: It was moved by Director Jeffries seconded by Director Mroz that the board approve Fiscal Year 2022-2023 Budget.

Motion carried by the following roll call vote (3-0)

| | |
|------------------------|--------|
| Director Mroz | Aye |
| Director Jeffries..... | Aye |
| Director Salmon | Aye |
| Director Ortiz | Absent |
| Director Leach | Absent |

I. COMMENTS BY MEMBERS OF THE PUBLIC ON ITEMS NOT ON THE AGENDA

None.

J. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

J1. Other Director/Staff discussion items

J1a. Item(s) for future board agendas

J1b. Announcements of upcoming events:

- See the District website event calendar at <https://www.fallbrookhealth.org/community-health-wellness-center>
- **Facilities Committee meeting** – 3rd Wednesday, **June 15**, 5:00pm, Virtual Meeting
- **Independence Day** – Office Closed Monday, **July 4**
- **Finance Committee meeting** – 1st Wednesday, **July 6**, 4:30pm, Virtual Meeting

J2. Next Regular Board meeting – Wednesday, **July 13**, 2022, 6:00pm, Virtual and In-Person Meeting at Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

K. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:37 p.m.

Howard Salmon, Chairman

Board Secretary, Clerk



**MINUTES
FACILITIES COMMITTEE**

Wednesday, June 15, 2022 at 5:00 P.M.

Virtual and In-Person at Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

In accordance with California Government Code Section 54953 teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate by webinar and members of the public were also able to participate by telephone.

1. Call to Order/Roll Call

Committee Chair Barbara Mroz called meeting to order at 5:08 p.m.

In attendance: Committee Members Barbara Mroz. CEO Rachel Mason, Executive Assistant Linda Bannerman, Wellness Center Administrator Theresa Geracitano, Administrative Officer Judith Oswald, Property Manager Roy Moosa. (Note: Director Stephanie Ortiz Absent.)

2. Public Comments - Announcement

None.

3. Discussion Items

a. Taylor Design

CEO Rachel Mason, Phase 1 Community Room Center and Grounds.

CEO Rachel Mason provided overview of preliminary slides from Taylor Design. The slides focus on the layout and functionality of the Community Rooms and Grounds of the property at the Community Health & Wellness Center. Committee Chair Mroz provided input and felt that Taylor Designs understands our needs. Property Manager Roy Moosa shared ideas and provided input as well.

b. Hiring/Adding Construction Manager for Community Health & Wellness Center Project

CEO Rachel Mason discussed starting the process of bringing on a construction manager while we are in design mode. The construction manager would provide us expertise and guidance even at design phase as they would assure that designs are executable. This would be a good time to begin the process and work with legal counsel to put together an RFP for a construction management contract.

Recommendation: The Facilities Committee recommended a discussion for exploring an RFP for Construction Management for the July Board of Directors' meeting.

4. Update from Property Manager

Property Manager Roy Moosa provided information on the work with the lights around the education building at the Wellness Center.

5. Board comments and future agenda items

None.

6. Adjournment

There being no further business, the meeting was adjourned at 6:06 p.m.

Barbara Mroz, Chair

Board Secretary/Clerk

DRAFT

RESOLUTION NO. 451

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Fallbrook Regional Health District held on July 13, 2022, by the following roll call vote:

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

Howard Salmon, Chairman
Board of Directors

ATTEST:

Stephanie Ortiz, Secretary
Board of Directors

REPORTS/POSSIBLE ACTION

REPORTS/POSSIBLE ACTION
Finance Committee

REPORTS/POSSIBLE ACTION

July 6, 2022 Finance Committee Meeting

May Financial Reports

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of May 2022 to April 2022

| | May 31, 22 | Apr 30, 22 | \$ Change |
|--|-----------------------------|-----------------------------|--------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102.3 · Cash in Bank - Pacific Western | 1,382,681.16 | 1,313,997.62 | 68,683.54 |
| 102.6 · Cash in Bank - LAIF | 1,799,154.13 | 1,799,154.13 | 0.00 |
| 102.9 · Cash in Bank - CalTRUST | 5,631,491.72 | 5,603,805.99 | 27,685.73 |
| 102.10 · Petty Cash | 168.84 | 168.84 | 0.00 |
| Total Checking/Savings | 8,813,495.85 | 8,717,126.58 | 96,369.27 |
| Other Current Assets | | | |
| 104 · Prepaid Insurance | 474.77 | 3,158.17 | -2,683.40 |
| 107 · Tax Apportionment Receivable | 15,970.76 | 107,485.67 | -91,514.91 |
| 110 · Reimbursement Rec'ble - CIF | -1,343.91 | -1,343.91 | 0.00 |
| Total Other Current Assets | 15,101.62 | 109,299.93 | -94,198.31 |
| Total Current Assets | 8,828,597.47 | 8,826,426.51 | 2,170.96 |
| Fixed Assets | | | |
| 121 · Equipment | 64,986.31 | 64,986.31 | 0.00 |
| 121.2 · Equipment Depreciation | -44,518.24 | -43,853.92 | -664.32 |
| 122.0 · Assets | | | |
| 122.01 · S. Brandon Road | 161,578.00 | 161,578.00 | 0.00 |
| 122.011 · S. Brandon Road Improvements | 223,424.76 | 223,424.76 | 0.00 |
| 122.012 · S. Brandon Road Land | 129,662.00 | 129,662.00 | 0.00 |
| 122.02 · E. Mission Road | 1,451,502.84 | 1,441,539.86 | 9,962.98 |
| 122.021 · E. Mission Road Improvements | 269,087.20 | 269,087.20 | 0.00 |
| 122.022 · E. Mission Road Land | 360,629.00 | 360,629.00 | 0.00 |
| 122.04 · Accum Depr - All Buildings | -187,417.58 | -183,283.99 | -4,133.59 |
| Total 122.0 · Assets | 2,408,466.22 | 2,402,636.83 | 5,829.39 |
| Total Fixed Assets | 2,428,934.29 | 2,423,769.22 | 5,165.07 |
| Other Assets | | | |
| 130 · Note Receivable - East Alvarado | 469,531.25 | 487,500.00 | -17,968.75 |
| Total Other Assets | 469,531.25 | 487,500.00 | -17,968.75 |
| TOTAL ASSETS | <u>11,727,063.01</u> | <u>11,737,695.73</u> | <u>-10,632.72</u> |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 140 · Accounts Payable | 28,954.18 | 18,498.11 | 10,456.07 |
| Total Accounts Payable | 28,954.18 | 18,498.11 | 10,456.07 |

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of May 2022 to April 2022

| | May 31, 22 | Apr 30, 22 | \$ Change |
|--|-----------------------------|-----------------------------|--------------------------|
| Other Current Liabilities | | | |
| 203 - Accrued Payroll | 14,693.84 | 13,757.61 | 936.23 |
| 204 - Accrued Vacation & Sick Leave | 34,679.87 | 34,679.87 | 0.00 |
| 211 - Payroll Taxes Payable | 5,878.70 | 5,197.07 | 681.63 |
| 213 - Simple Plan Payable | 3,691.76 | 3,691.76 | 0.00 |
| Total Other Current Liabilities | <u>58,944.17</u> | <u>57,326.31</u> | <u>1,617.86</u> |
| Total Current Liabilities | <u>87,898.35</u> | <u>75,824.42</u> | <u>12,073.93</u> |
| Total Liabilities | 87,898.35 | 75,824.42 | 12,073.93 |
| Equity | | | |
| 302.2 - Community Investment Funds | 9,053,578.12 | 9,053,578.12 | 0.00 |
| 300 - Unrestricted Operations Fund | 2,276,458.41 | 2,276,458.41 | 0.00 |
| Net Income | 309,128.13 | 331,834.78 | -22,706.65 |
| Total Equity | <u>11,639,164.66</u> | <u>11,661,871.31</u> | <u>-22,706.65</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>11,727,063.01</u></u> | <u><u>11,737,695.73</u></u> | <u><u>-10,632.72</u></u> |

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended May 2022 & Fiscal Year to Date

| | May 22 | Jul '21 - Ma... |
|---|-----------|-----------------|
| Ordinary Income/Expense | | |
| Income | | |
| 400 · District Income | | |
| 402 · Property Tax Revenue | 15,970.76 | 2,105,662.14 |
| 403 · Interest / Dividends | 4,975.28 | 32,074.05 |
| Total 400 · District Income | 20,946.04 | 2,137,736.19 |
| 460 · Lease Income | | |
| 460.03 · Lease Income | 0.00 | 3,500.00 |
| 570.00 · Wellness Center Income | 200.00 | 200.00 |
| Total 460 · Lease Income | 200.00 | 3,700.00 |
| Total Income | 21,146.04 | 2,141,436.19 |
| Expense | | |
| 600.99 · Returned Grant Money | 0.00 | -6,106.02 |
| 500 · Administrative Expenses | | |
| 500.01 · Communications | 517.96 | 8,171.34 |
| 500.02 · IT Services | 380.00 | 4,370.00 |
| 500.03 · Refreshments | 0.00 | 2,765.44 |
| 500.04 · Office Expenses | 533.70 | 10,903.12 |
| 500.05 · Utilities | 749.75 | 11,953.22 |
| 500.06 · Independent Contract Services | 0.00 | 8,130.38 |
| 500.07 · Maintenance Services & Repairs | 2,817.58 | 27,908.85 |
| 500.08 · Vehicle Expenses | 0.00 | 296.89 |
| 500.10 · Salaries | 26,913.96 | 336,939.82 |
| 500.12 · Payroll Taxes | 7,907.22 | 38,766.27 |
| 500.14 · W/C Insurance | 200.75 | 1,793.50 |
| 500.15 · Employee Health & Welfare | 3,647.03 | 40,823.45 |
| 500.16 · Board Stipends | 1,155.00 | 17,325.00 |
| 500.17 · Education & Conferences | 527.67 | 6,913.18 |
| 500.18 · Dues & Subscriptions | 838.15 | 28,383.61 |
| 500.19 · Insurance - General | 1,833.36 | 20,216.96 |
| 500.20 · Independent Accounting Services | 1,000.00 | 21,507.50 |
| 500.21 · Annual Independent Audit | 0.00 | 15,084.27 |
| 500.22 · Medical Records Store & Service | 0.00 | 23,830.70 |
| 500.23 · General Counsel | 0.00 | 28,140.00 |
| 500.29 · Dist Promotions & Publications | 1,145.00 | 8,384.69 |
| 500.30 · Simple IRA Expense | 796.90 | 7,777.18 |
| 500.33 · Copier Lease | 899.85 | 9,535.45 |
| 500.36 · Accrued Vacation & Sick Leave | 0.00 | 5,032.36 |
| 500.40 · Office Equipment | 72.19 | 4,124.80 |
| Total 500 · Administrative Expenses | 51,936.07 | 689,077.98 |
| 570 · Comm. Health & Wellness Center | | |
| 570.01 · Communications | 255.94 | 2,530.70 |
| 570.04 · Office Expenses | 1,365.00 | 5,076.43 |
| 570.05 · Utilities | 1,294.02 | 12,888.26 |
| 570.06 · Independent Contract Services | 0.00 | 2,949.69 |
| 570.07 · Maintenance Services & Repairs | 2,509.61 | 43,359.90 |
| 570.10 · Salaries | 9,485.23 | 60,424.71 |
| 570.12 · Payroll Taxes | 739.82 | 4,748.47 |
| 570.19 · Insurance - General | 649.29 | 7,142.03 |
| 570.23 · General Counsel | 0.00 | 857.50 |
| 570.29 · Dist Promotions & Publications | 154.43 | 3,355.92 |
| 570.30 · Simple IRA Expense | 187.50 | 937.50 |
| 570.40 · Office Equipment | 0.00 | 2,132.73 |
| Total 570 · Comm. Health & Wellness Center | 16,640.84 | 146,403.84 |
| 600 · Community Health Contracts | | |
| 600.01 · Be Well Therapy | 0.00 | 8,221.71 |
| 600.02 · Boys & Girls Clubs of North Cty | 0.00 | 51,103.05 |
| 600.03 · Champions for Health | 0.00 | 32,000.00 |
| 600.04 · D'Vine Path | 0.00 | 21,900.00 |

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended May 2022 & Fiscal Year to Date

| | May 22 | Jul '21 - Ma... |
|--|------------|-----------------|
| 600.05 · Fallbrook Food Pantry | 0.00 | 77,500.00 |
| 600.06 · Fallbrook Land Conservancy | 0.00 | 29,712.50 |
| 600.07 · Fallbrook Senior Citizens Serv | 0.00 | 133,185.75 |
| 600.10 · Foundation for Senior Care | 0.00 | 244,960.90 |
| 600.11 · Hospice of the Valleys | 0.00 | 11,218.81 |
| 600.12 · Michelle's Place Cancer Res Ctr | 0.00 | 41,908.00 |
| 600.14 · Palomar Family Counseling Svc | 0.00 | 59,810.20 |
| 600.15 · REINS | 0.00 | 80,453.75 |
| 600.50 · NC Fire JPA (Ambulance) | 0.00 | 82,973.50 |
| 600.51 · NC Fire JPA (EMSO) | 0.00 | 56,056.47 |
| 600.52 · NC Fire JPA (Public Comms) | 0.00 | 16,959.34 |
| Total 600 · Community Health Contracts | 0.00 | 947,963.98 |
| 800 · District Direct Care Services | | |
| 800.01 · Health Services and Clinics | 21.01 | 10,251.39 |
| Total 800 · District Direct Care Services | 21.01 | 10,251.39 |
| Total Expense | 68,597.92 | 1,787,591.17 |
| Net Ordinary Income | -47,451.88 | 353,845.02 |
| Other Income/Expense | | |
| Other Income | | |
| 805 · Insurance Reimbursement | 11,867.29 | 11,867.29 |
| 406 · Unearned Gain/Loss - CalTRUST | 22,710.45 | -198,351.18 |
| 810 · Interest Income - Alvarado Str. | 2,031.25 | 22,343.75 |
| Total Other Income | 36,608.99 | -164,140.14 |
| Other Expense | | |
| 825 · Depreciation | | |
| 500.27 · Depreciation - Brandon Rd. | 4,303.73 | 47,885.85 |
| 570.27 · Depreciation - Mission Rd. | 494.18 | 5,435.98 |
| Total 825 · Depreciation | 4,797.91 | 53,321.83 |
| 830 · Community Investment Funds Used | | |
| 830.02 · Facility Improvements | 7,065.85 | 7,510.85 |
| Total 830 · Community Investment Funds Used | 7,065.85 | 7,510.85 |
| 835 · FRHD Foundation | | |
| 580 · FRHD Foundation Support | | |
| 580.04 · Office Expenses | 0.00 | 25.00 |
| 580.23 · General Counsel | 0.00 | 402.50 |
| Total 580 · FRHD Foundation Support | 0.00 | 427.50 |
| Total 835 · FRHD Foundation | 0.00 | 427.50 |
| 900 · Community Investment Fund Reimb | 0.00 | -180,683.43 |
| Total Other Expense | 11,863.76 | -119,423.25 |
| Net Other Income | 24,745.23 | -44,716.89 |
| Net Income | -22,706.65 | 309,128.13 |

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through May 2022

| | Jul '21 - May 22 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | 2,105,662.14 | 1,649,207.49 | 456,454.65 | 127.7% |
| 403 · Interest / Dividends | 32,074.05 | 55,428.34 | (23,354.29) | 57.9% |
| Total 400 · District Income | 2,137,736.19 | 1,704,635.83 | 433,100.36 | 125.4% |
| 460 · Lease Income | | | | |
| 460.03 · Lease Income | 3,500.00 | 0.00 | 3,500.00 | 100.0% |
| 570.00 · Wellness Center Income | 200.00 | 8,500.00 | (8,300.00) | 2.4% |
| Total 460 · Lease Income | 3,700.00 | 8,500.00 | (4,800.00) | 43.5% |
| Total Income | 2,141,436.19 | 1,713,135.83 | 428,300.36 | 125.0% |
| Expense | | | | |
| 600.99 · Returned Grant Money | (6,106.02) | 0.00 | (6,106.02) | 100.0% |
| 500 · Administrative Expenses | | | | |
| 500.01 · Communications | 8,171.34 | 9,900.00 | (1,728.66) | 82.5% |
| 500.02 · IT Services | 4,370.00 | 3,762.00 | 608.00 | 116.2% |
| 500.03 · Refreshments | 2,765.44 | 275.00 | 2,490.44 | 1,005.6% |
| 500.04 · Office Expenses | 10,903.12 | 5,500.00 | 5,403.12 | 198.2% |
| 500.05 · Utilities | 11,953.22 | 12,679.65 | (726.43) | 94.3% |
| 500.06 · Independent Contract Services | 8,130.38 | 1,875.00 | 6,255.38 | 433.6% |
| 500.07 · Maintenance Services & Repairs | 27,908.85 | 16,147.00 | 11,761.85 | 172.8% |
| 500.08 · Vehicle Expenses | 296.89 | 1,075.00 | (778.11) | 27.6% |
| 500.10 · Salaries | 336,939.82 | 329,129.68 | 7,810.14 | 102.4% |
| 500.12 · Payroll Taxes | 38,766.27 | 29,621.68 | 9,144.59 | 130.9% |
| 500.14 · W/C Insurance | 1,793.50 | 1,875.00 | (81.50) | 95.7% |
| 500.15 · Employee Health & Welfare | 40,823.45 | 51,777.00 | (10,953.55) | 78.8% |
| 500.16 · Board Stipends | 17,325.00 | 23,320.00 | (5,995.00) | 74.3% |
| 500.17 · Education & Conferences | 6,913.18 | 10,100.00 | (3,186.82) | 68.4% |
| 500.18 · Dues & Subscriptions | 28,383.61 | 23,229.04 | 5,154.57 | 122.2% |
| 500.19 · Insurance - General | 20,216.96 | 23,700.60 | (3,483.64) | 85.3% |
| 500.20 · Independent Accounting Services | 21,507.50 | 11,000.00 | 10,507.50 | 195.5% |
| 500.21 · Annual Independent Audit | 15,084.27 | 9,000.00 | 6,084.27 | 167.6% |
| 500.22 · Medical Records Store & Service | 23,830.70 | 19,750.00 | 4,080.70 | 120.7% |
| 500.23 · General Counsel | 28,140.00 | 25,500.00 | 2,640.00 | 110.4% |
| 500.29 · Dist Promotions & Publications | 8,384.69 | 13,291.00 | (4,906.31) | 63.1% |
| 500.30 · Simple IRA Expense | 7,777.18 | 9,873.93 | (2,096.75) | 78.8% |
| 500.33 · Copier Lease | 9,535.45 | 8,438.10 | 1,097.35 | 113.0% |
| 500.36 · Accrued Vacation & Sick Leave | 5,032.36 | 0.00 | 5,032.36 | 100.0% |
| 500.40 · Office Equipment | 4,124.80 | 1,500.00 | 2,624.80 | 275.0% |
| Total 500 · Administrative Expenses | 689,077.98 | 642,319.68 | 46,758.30 | 107.3% |
| 570 · Comm. Health & Wellness Center | | | | |
| 570.01 · Communications | 2,530.70 | 9,900.00 | (7,369.30) | 25.6% |
| 570.02 · IT Services | 0.00 | 418.00 | (418.00) | 0.0% |
| 570.03 · Refreshments | 0.00 | 275.00 | (275.00) | 0.0% |
| 570.04 · Office Expenses | 5,076.43 | 1,925.00 | 3,151.43 | 263.7% |
| 570.05 · Utilities | 12,888.26 | 11,642.50 | 1,245.76 | 110.7% |
| 570.06 · Independent Contract Services | 2,949.69 | 3,600.00 | (650.31) | 81.9% |
| 570.07 · Maintenance Services & Repairs | 43,359.90 | 16,620.00 | 26,739.90 | 260.9% |
| 570.10 · Salaries | 60,424.71 | 60,405.96 | 18.75 | 100.0% |
| 570.12 · Payroll Taxes | 4,748.47 | 4,832.52 | (84.05) | 98.3% |
| 570.14 · W/C Insurance | 0.00 | 906.12 | (906.12) | 0.0% |
| 570.15 · Employee Health & Welfare | 0.00 | 9,405.00 | (9,405.00) | 0.0% |
| 570.18 · Dues & Subscriptions | 0.00 | 250.00 | (250.00) | 0.0% |
| 570.19 · Insurance - General | 7,142.03 | 6,970.81 | 171.22 | 102.5% |
| 570.23 · General Counsel | 857.50 | 5,500.00 | (4,642.50) | 15.6% |
| 570.29 · Dist Promotions & Publications | 3,355.92 | 4,125.00 | (769.08) | 81.4% |
| 570.30 · Simple IRA Expense | 937.50 | 7,700.00 | (6,762.50) | 12.2% |
| 570.33 · Copier Lease | 0.00 | 1,005.95 | (1,005.95) | 0.0% |
| 570.40 · Office Equipment | 2,132.73 | 3,150.00 | (1,017.27) | 67.7% |
| Total 570 · Comm. Health & Wellness Center | 146,403.84 | 148,631.86 | (2,228.02) | 98.5% |
| 600 · Community Health Contracts | | | | |
| 600.01 · Be Well Therapy | 8,221.71 | 8,221.71 | 0.00 | 100.0% |
| 600.02 · Boys & Girls Clubs of North Cty | 51,103.05 | 51,103.75 | (0.70) | 100.0% |
| 600.03 · Champions for Health | 32,000.00 | 32,000.00 | 0.00 | 100.0% |
| 600.04 · D'Vine Path | 21,900.00 | 21,900.00 | 0.00 | 100.0% |
| 600.05 · Fallbrook Food Pantry | 77,500.00 | 77,500.00 | 0.00 | 100.0% |
| 600.06 · Fallbrook Land Conservancy | 29,712.50 | 29,712.50 | 0.00 | 100.0% |
| 600.07 · Fallbrook Senior Citizens Serv | 133,185.75 | 133,185.75 | 0.00 | 100.0% |
| 600.10 · Foundation for Senior Care | 244,960.90 | 244,960.90 | 0.00 | 100.0% |
| 600.11 · Hospice of the Valleys | 11,218.81 | 11,218.81 | 0.00 | 100.0% |
| 600.12 · Michelle's Place Cancer Res Ctr | 41,908.00 | 41,908.00 | 0.00 | 100.0% |
| 600.14 · Palomar Family Counseling Svc | 59,810.20 | 59,810.20 | 0.00 | 100.0% |
| 600.15 · REINS | 80,453.75 | 80,453.75 | 0.00 | 100.0% |
| 600.50 · NC Fire JPA (Ambulance) | 82,973.50 | 77,916.63 | 5,056.87 | 106.5% |
| 600.51 · NC Fire JPA (EMSO) | 56,056.47 | 73,333.37 | (17,276.90) | 76.4% |
| 600.52 · NC Fire JPA (Public Comms) | 16,959.34 | 32,083.37 | (15,124.03) | 52.9% |
| Total 600 · Community Health Contracts | 947,963.98 | 975,308.74 | (27,344.76) | 97.2% |

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through May 2022

| | Jul '21 - May 22 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|--------------------|-------------------|-----------------|
| 800 · District Direct Care Services | | | | |
| 800.01 · Health Services and Clinics | 10,251.39 | 4,425.00 | 5,826.39 | 231.7% |
| 800.03 · Women of Wellness | 0.00 | 550.00 | (550.00) | 0.0% |
| Total 800 · District Direct Care Services | 10,251.39 | 4,975.00 | 5,276.39 | 206.1% |
| Total Expense | 1,787,591.17 | 1,771,235.28 | 16,355.89 | 100.9% |
| Net Ordinary Income | 353,845.02 | (58,099.45) | 411,944.47 | (609.0)% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 805 · Insurance Reimbursement | 11,867.29 | | | |
| 406 · Unearned Gain/Loss - CalTRUST | (198,351.18) | 0.00 | (198,351.18) | 100.0% |
| 810 · Interest Income - Alvarado Str. | 22,343.75 | 0.00 | 22,343.75 | 100.0% |
| Total Other Income | (164,140.14) | 0.00 | (164,140.14) | 100.0% |
| Other Expense | | | | |
| 825 · Depreciation | | | | |
| 500.27 · Depreciation - Brandon Rd. | 47,885.85 | 0.00 | 47,885.85 | 100.0% |
| 570.27 · Depreciation - Mission Rd. | 5,435.98 | 0.00 | 5,435.98 | 100.0% |
| Total 825 · Depreciation | 53,321.83 | 0.00 | 53,321.83 | 100.0% |
| 830 · Community Investment Funds Used | | | | |
| 830.02 · Facility Improvements | 7,510.85 | 0.00 | 7,510.85 | 100.0% |
| Total 830 · Community Investment Funds Used | 7,510.85 | 0.00 | 7,510.85 | 100.0% |
| 835 · FRHD Foundation | | | | |
| 580 · FRHD Foundation Support | | | | |
| 580.01 · Communications | 0.00 | 700.00 | (700.00) | 0.0% |
| 580.04 · Office Expenses | 25.00 | 225.00 | (200.00) | 11.1% |
| 580.10 · Salaries | 0.00 | 22,500.00 | (22,500.00) | 0.0% |
| 580.12 · Payroll Taxes | 0.00 | 1,800.00 | (1,800.00) | 0.0% |
| 580.14 · W/C Insurance | 0.00 | 337.50 | (337.50) | 0.0% |
| 580.17 · Education & Conferences | 0.00 | 405.00 | (405.00) | 0.0% |
| 580.18 · Dues & Subscriptions | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| 580.19 · Insurance - General | 0.00 | 365.00 | (365.00) | 0.0% |
| 580.20 · Independent Accounting Services | 0.00 | 2,750.00 | (2,750.00) | 0.0% |
| 580.23 · General Counsel | 402.50 | 2,750.00 | (2,347.50) | 14.6% |
| 580.33 · Copier Lease | 0.00 | 373.05 | (373.05) | 0.0% |
| 580.40 · Office Equipment | 0.00 | 1,750.00 | (1,750.00) | 0.0% |
| Total 580 · FRHD Foundation Support | 427.50 | 36,455.55 | (36,028.05) | 1.2% |
| Total 835 · FRHD Foundation | 427.50 | 36,455.55 | (36,028.05) | 1.2% |
| 900 · Community Investment Fund Reimb | (180,683.43) | 0.00 | (180,683.43) | 100.0% |
| Total Other Expense | (119,423.25) | 36,455.55 | (155,878.80) | (327.6)% |
| Net Other Income | (44,716.89) | (36,455.55) | (8,261.34) | 122.7% |
| Net Income | 309,128.13 | (94,555.00) | 403,683.13 | (326.9)% |

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... |
|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|--------------------------|
| 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 |
| 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 | | | | | | | | | | | | | |
| 600.99 · Returned Grant Money | 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 · 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 | 29,920.86 | 359,050.54 |
| 500.12 · Payroll Taxes | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.88 | 2,692.87 | 32,314.55 |
| 500.14 · W/C Insurance | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 |
| 500.15 · Employee Health & Welfare | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 4,707.00 | 56,484.00 |
| 500.16 · Board Stipends | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 2,120.00 | 25,440.00 |
| 500.17 · Education & Conferences | 250.00 | 250.00 | 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 500 · Administrative Expenses | 65,360.79 | 62,525.38 | 60,554.33 | 71,354.13 | 53,097.15 | 54,576.15 | 53,961.15 | 53,362.15 | 60,296.15 | 54,257.15 | 52,975.15 | 53,185.05 | 695,504.73 |
| 570 · Comm. Health & Wellness Center | | | | | | | | | | | | | |
| 570.01 · Communications | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 10,800.00 |
| 570.02 · IT Services | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 456.00 |
| 570.03 · Refreshments | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 300.00 |
| 570.04 · Office Expenses | 150.00 | 150.00 | 150.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,125.00 |
| 570.05 · Utilities | 1,100.00 | 1,178.50 | 1,100.00 | 1,178.50 | 950.00 | 1,028.50 | 1,050.00 | 1,028.50 | 1,050.00 | 1,028.50 | 950.00 | 1,178.50 | 12,821.00 |
| 570.06 · Independent Contract Services | 400.00 | 400.00 | 400.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,900.00 |
| 570.07 · Maintenance Services & Repairs | 1,670.00 | 1,420.00 | 1,420.00 | 1,670.00 | 1,420.00 | 1,420.00 | 1,670.00 | 1,420.00 | 1,420.00 | 1,670.00 | 1,420.00 | 1,420.00 | 18,040.00 |
| 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 |

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... |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------------|
| 570.23 · General Counsel | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| 570.29 · Dist Promotions & Publications | 350.00 | 350.00 | 350.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 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 | 7,083.37 | 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 |

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... |
|--|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------------|
| 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 |
| 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 |
| 900 · Community Investment Fund Reimb | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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

June 10, 2022

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: [REDACTED]

May 2022 Statement

Account Summary

| | | | |
|-------------------|------|-------------------|--------------|
| Total Deposit | 0 00 | Beginning Balance | 1,799,154 13 |
| Total Withdrawal: | 0.00 | Ending Balance: | 1,799,154.13 |



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

Investment Account Summary

05/01/2022 through 05/31/2022

SUMMARY OF INVESTMENTS

| Fund | Account Number | Total Shares Owned | Net Asset Value per Share on May 31 (\$) | Value on May 31 (\$) | Average Cost Amount (\$) | Cumulative Change in Value (\$) |
|--|----------------|--------------------|--|----------------------|--------------------------|---------------------------------|
| FALLBROOK REGIONAL HEALTH DISTRICT | | | | | | |
| CalTRUST Medium Term Fund | | 568,263.544 | 9.91 | 5,631,491.72 | 5,700,989.99 | (69,498.27) |
| Portfolios Total value as of 05/31/2022 | | | | 5,631,491.72 | | |

DETAIL OF TRANSACTION ACTIVITY

| Activity Description | Activity Date | Amount (\$) | Amount in Shares | Balance in Shares | Price per Share (\$) | Balance (\$) | Average Cost Amt (\$) | Realized Gain/(Loss) (\$) |
|---------------------------------|---------------|---|------------------|--------------------|----------------------------|---------------------|-----------------------|---------------------------|
| | | FALLBROOK REGIONAL HEALTH DISTRICT | | | | | | |
| | | | | | Account Number: [REDACTED] | | | |
| Beginning Balance | 05/01/2022 | | | 567,761.498 | 9.87 | 5,603,805.99 | | |
| Accrual Income Div Reinvestment | 05/31/2022 | 4,975.28 | 502.046 | 568,263.544 | 9.91 | 5,631,491.72 | 0.00 | 0.00 |
| Change in Value | | | | | | 22,710.45 | | |
| Closing Balance as of | May 31 | | | 568,263.544 | 9.91 | 5,631,491.72 | | |

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end was \$36.3 billion.

As of May 31, 2022, the PMIA's holdings included US Treasury Bills and Notes (67.09% of portfolio), Federal Agency Debentures and Discount Notes (19.01% of portfolio), CDs and Commercial Paper (11.46% of portfolio).

As of May 31, 2022, the District's balance was \$1,799,154.13. This represents 24.21% of the District's investment portfolio. The Performance Rate for the month of May was 0.684%.

In May 2022, the District reported \$0.00 in earnings.

CalTRUST

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

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at May 31, 2022: Corporate Bonds (30.26% of portfolio), US Government and Agencies (43.15% of portfolio) and CDs (7.98% of portfolio). Total assets under CalTRUST Management at month-end was over \$2.4 billion.

As of May 31, 2022, the District's closing Net Asset Value was \$5,631,491.72. This represents 75.79% of the District's investment portfolio.

In May, 2022, the District earned \$4,975.28 in dividend income and reported an unrealized gain of \$22,710.45. The One Year Yield on the Medium-Term Fund was .49%

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

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
MAY 2022

| Type | Date | Name | Amount | Balance |
|-----------------------------------|------------|------|---------------------|---------------------|
| 400 · District Income | | | | |
| 402 · Property Tax Revenue | | | | |
| General Journal | 07/31/2021 | | 22,748.41 | 22,748.41 |
| General Journal | 08/31/2021 | | 18,774.22 | 41,522.63 |
| General Journal | 09/30/2021 | | 25,661.42 | 67,184.05 |
| General Journal | 10/31/2021 | | 115,433.44 | 182,617.49 |
| General Journal | 11/30/2021 | | 661,731.34 | 844,348.83 |
| General Journal | 12/31/2021 | | 349,223.80 | 1,193,572.63 |
| General Journal | 01/31/2022 | | 88,053.51 | 1,281,626.14 |
| General Journal | 02/01/2022 | | 53.00 | 1,281,679.14 |
| General Journal | 02/28/2022 | | 61,627.45 | 1,343,306.59 |
| General Journal | 03/31/2022 | | 638,899.12 | 1,982,205.71 |
| General Journal | 04/30/2022 | | 107,485.67 | 2,089,691.38 |
| General Journal | 05/31/2022 | | 15,970.76 | 2,105,662.14 |
| Total 402 · Property Tax Revenue | | | 2,105,662.14 | 2,105,662.14 |
| Total 400 · District Income | | | 2,105,662.14 | 2,105,662.14 |
| TOTAL | | | 2,105,662.14 | 2,105,662.14 |

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
MAY 2022

| Date | Num | Name | Memo | Amount |
|---|-------|----------------------------|-------------------------------------|------------------|
| 102.3 - Cash in Bank - Pacific Western | | | | |
| 05/02/2022 | | Streamline | | -200.00 |
| 05/03/2022 | | American Funds Inves... | | -3,691.76 |
| 05/04/2022 | 12686 | Amazon Capital Servi... | | -242.74 |
| 05/04/2022 | 12687 | Aztec Cleaning & Mai... | Office Cleaning | -380.00 |
| 05/04/2022 | 12688 | Brand Assasins | A-Frame Signage | -308.85 |
| 05/04/2022 | 12689 | Culligan of Escondido | Water Cooler - Admin | -58.50 |
| 05/04/2022 | 12690 | Fowler Pest Control, I... | | -240.00 |
| 05/04/2022 | 12691 | Iron Mountain | Document Storage | -2,586.16 |
| 05/04/2022 | 12692 | Portero Services | April Bookkeeping | -1,338.75 |
| 05/04/2022 | 12693 | Scott, Jeffrey G., Esq... | February Services | -4,812.50 |
| 05/04/2022 | 12694 | SDG&E - 5971 - E. Mi... | Utilities - WC | -434.98 |
| 05/04/2022 | 12695 | SDG&E - 6994 - Bran... | Utilities - Admin | -651.45 |
| 05/04/2022 | 12696 | Spectrum - Mission | 8448 20 899 0060354 | -245.91 |
| 05/04/2022 | 12697 | Spectrum Business-Br... | 8448 20 899 0060321 | -199.95 |
| 05/04/2022 | 12698 | Springston Design LLC | Managed IT Services | -380.00 |
| 05/04/2022 | 12699 | Village News | Advertising/Marketing | -259.00 |
| 05/04/2022 | 12700 | Woodward, Susan | April Accounting Svcs | -1,000.00 |
| 05/04/2022 | | | Deposit | 231.49 |
| 05/05/2022 | 111 | | -MULTIPLE- | -18,954.68 |
| 05/10/2022 | 12701 | 24 Hour Elevator Inc. | Maintenance | -227.58 |
| 05/10/2022 | 12702 | Amazon Capital Servi... | Office Supplies - Admin | -73.38 |
| 05/10/2022 | 12703 | Aztec Cleaning & Mai... | Cleaning - Admin and WC | -380.00 |
| 05/10/2022 | 12704 | Brand Assasins | Signage - WC | -154.43 |
| 05/10/2022 | 12705 | Fallbrook Waste & Re... | Trash - WC | -143.19 |
| 05/10/2022 | 12706 | Patty Taylor | WC - T-shirts | -67.12 |
| 05/10/2022 | 12707 | Pitney Bowes - Lease | 0018137865 | -93.95 |
| 05/10/2022 | 12708 | Ramirez Landscape &... | | -950.00 |
| 05/10/2022 | 12709 | Reeder Media | Village News public hearing notice | -100.00 |
| 05/10/2022 | 12710 | SDRMA | Employee Benefits | -293.35 |
| 05/10/2022 | 12711 | UMPQUA Bank | April Statement | -923.80 |
| 05/10/2022 | | | Deposit | 20,000.00 |
| 05/13/2022 | | ADP, LLC | | -116.51 |
| 05/17/2022 | 12712 | Aztec Cleaning & Mai... | Office Cleaning | -380.00 |
| 05/17/2022 | 12713 | Elena Toda | Poster from Staples - reimbursement | -21.01 |
| 05/17/2022 | 12714 | Employment Develop... | 925-0023-0 | -5,752.99 |
| 05/17/2022 | 12715 | Fallbrook Chamber of ... | | -45.00 |
| 05/17/2022 | 12716 | Fowler Pest Control, I... | Pest Control - WC | -155.00 |
| 05/17/2022 | 12717 | Key, Darren | | -345.61 |
| 05/17/2022 | 12718 | LDC Always Green La... | Water leak repair - Admin | -280.00 |
| 05/17/2022 | 12719 | Rachel Mason | | -371.48 |
| 05/17/2022 | 12720 | Scott, Jeffrey G., Esq... | Services for March | -5,285.00 |
| 05/17/2022 | 12721 | Sun Realty | Discussions re:signs | -525.00 |
| 05/17/2022 | | | Deposit | 36,267.58 |
| 05/18/2022 | 108 | | Apportionment for May 2022 | 107,485.67 |
| 05/20/2022 | 113 | | -MULTIPLE- | -17,419.31 |
| 05/25/2022 | 12722 | Aztec Cleaning & Mai... | Office Cleaning | -380.00 |
| 05/25/2022 | 12723 | CalPERS | ID 1559595490 | -3,434.20 |
| 05/25/2022 | 12724 | Fowler Pest Control, I... | Pest Control-Admin | -85.00 |
| 05/25/2022 | 12725 | Key, Darren | | -160.00 |
| 05/25/2022 | 12726 | Konica Minolta | Copier Lease | -899.85 |
| 05/25/2022 | 12727 | Uline | WC - Furniture and Equipment | -9,962.98 |
| 05/27/2022 | | ADP, LLC | | -99.64 |
| 05/31/2022 | 12728 | California Association ... | Membership Dues through 02/17/2023 | -250.00 |
| 05/31/2022 | 12729 | FPUD - 7720-001 | 7720-001 | -137.05 |
| 05/31/2022 | 12730 | FPUD - 7720-002 - E. ... | | -65.03 |
| 05/31/2022 | 12731 | FPUD - 7720-003 - E. ... | | -685.63 |
| 05/31/2022 | 12732 | FPUD - 7721-000 | | -65.03 |
| 05/31/2022 | 12733 | Holmes, Rob | Parking Lot Rehab - Admin | -750.00 |
| 05/31/2022 | 12734 | Reeder Media | Published Notice of Appointment | -1,000.00 |
| 05/31/2022 | 12735 | Rotary Club of Fallbrook | May/June Dues | -172.00 |
| 05/31/2022 | 12736 | Taylor Design | | -7,065.85 |
| Total 102.3 - Cash in Bank - Pacific Western | | | | 68,683.54 |
| TOTAL | | | | 68,683.54 |



UMPQUA BANK

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



Account Summary

Table with 3 columns: Description, Sign, Amount. Includes Billing Cycle (05/31/2022), Previous Balance (\$923.80), Purchases (\$1,901.88), NEW BALANCE (\$1,805.38).

Credit Summary

Table with 2 columns: Description, Amount. Includes Total Credit Line (\$6,000.00), Available Credit Line (\$4,194.62).

Account Inquiries

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

Payment Summary

Table with 2 columns: Description, Amount. Includes NEW BALANCE (\$1,805.38), MINIMUM PAYMENT (\$1,805.38), PAYMENT DUE DATE (06/25/2022).

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

Corporate Activity

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Amount. Includes TOTAL CORPORATE ACTIVITY \$923.80.

Cardholder Account Summary

Table with 5 columns: Cardholder Name, Payments & Other Credits, Purchases & Other Charges, Cash Advances, Total Activity. Includes LINDA BANNERMAN, Total Activity \$772.92.

Cardholder Account Detail

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Includes transactions from COSTCO, VAST CONFERENCE, ADOBE ACROPRO.

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

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



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

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

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date. Includes values for 05/31/22, \$1,805.38, \$1,805.38, 06/25/22.

AMOUNT OF PAYMENT ENCLOSED

Amount of payment enclosed field with a grid and a dollar sign.

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



MAKE CHECK PAYABLE TO:
UMPQUA BANK COMMERCIAL CARD OPS
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

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

| Cardholder Account Detail Continued | | | | | |
|-------------------------------------|-----------|-----------|-------------------------|---|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 05/13 | 05/17 | PPLN01 | 74579162136405627891775 | INTERNATIONAL TRANS FEE | \$3.50 |
| 05/23 | 05/24 | PPLN01 | 24492162143000036776095 | MONSTER STEAMER INC WWW.MONSTERST CA | \$399.00 |
| 05/27 | 05/29 | PPLN01 | 24906412147148210459940 | EIG*CONSTANTCONTACT.COM 855-2295506 MA | \$95.00 |

| Cardholder Account Summary | | | | | |
|----------------------------|--|---------------------------------------|--|-------------------------|----------------------------|
| RACHEL MASON ##### 2600 | | Payments & Other Credits \$0.00 | Purchases & Other Charges \$637.96 | Cash Advances \$0.00 | Total Activity \$637.96 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|--|----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 05/01 | 05/03 | PPLN01 | 24943002122846888875320 | MGM GRAND - ADV DEP LAS VEGAS NV | \$456.77 |
| 05/02 | 05/03 | PPLN01 | 24137462122100318345252 | TST* PIEOLOGY MGM LAS VEGAS NV | \$27.64 |
| 05/02 | 05/03 | PPLN01 | 24270742122900012100537 | JOHNNY ROCKETS #309 702-3671166 NV | \$14.02 |
| 05/02 | 05/04 | PPLN01 | 24943002123846946920588 | MGM GRAND - FRONT DESK LAS VEGAS NV | \$59.22 |
| 05/03 | 05/04 | PPLN01 | 24692162123100976160102 | SQ *AFP FOUNDATION FOR PH Arlington VA | \$25.00 |
| 05/03 | 05/05 | PPLN01 | 24055222124750340447593 | BEER PARK S LAS VEGAS LAS VEGAS NV | \$55.31 |

| Cardholder Account Summary | | | | | |
|----------------------------------|--|--|--|-------------------------|----------------------------|
| THERESA GERACITANO ##### 9073 | | Payments & Other Credits \$100.00- | Purchases & Other Charges \$494.50 | Cash Advances \$0.00 | Total Activity \$394.50 |

| Cardholder Account Detail | | | | | |
|---------------------------|-----------|-----------|-------------------------|--|-----------|
| Trans Date | Post Date | Plan Name | Reference Number | Description | Amount |
| 04/30 | 05/01 | PPLN01 | 24692162120100955670975 | AMZN Mktp US*134XE5JG1 Amzn.com/bill WA | \$10.75 |
| 05/04 | 05/05 | PPLN01 | 24011342124000036572554 | FALLBROOK* CA HTTPSWWW.FALL CA | \$98.00 |
| 05/05 | 05/06 | PPLN01 | 24692162125100765998645 | AMZN Mktp US*138556CS0 Amzn.com/bill WA | \$64.62 |
| 05/06 | 05/06 | PPLN01 | 24204292126000072466630 | FACEBK VZKULE7TF2 650-5434800 CA | \$35.00 |
| 05/08 | 05/09 | PPLN01 | 24204292128000252357342 | FACEBK 8KSDDE7SF2 650-5434800 CA | \$5.26 |
| 05/13 | 05/15 | PPLN01 | 24231682134837001625219 | ALBERTSONS #4786 FALLBROOK CA | \$17.49 |
| 05/13 | 05/15 | PPLN01 | 24692162133100483430095 | AMZN Mktp US*1L1Z51F72 Amzn.com/bill WA | \$46.32 |
| 05/14 | 05/16 | PPLN01 | 24943012135010200355206 | THE HOME DEPOT #1018 OCEANSIDE CA | \$46.42 |
| 05/18 | 05/20 | PPLN01 | 24129422139100000713333 | MAJOR MARKET FALLBROOK CA | \$7.19 |
| 05/20 | 05/22 | PPLN01 | 24137462141600209408090 | WhiteHouseBlackMarket 239-274-4018 FL | \$63.45 |
| 05/27 | 05/29 | PPLN01 | 24692162147100840475928 | SQ *INSTITUTE FOR SPECIAL San Diego CA | \$100.00 |
| 05/27 | 05/29 | | 74692162147100861462669 | CREDIT VOUCHER SQ *INSTITUTE FOR SPECIAL San Diego CA | \$100.00- |

| Finance Charge Summary / Plan Level Information | | | | | | | | | |
|---|------------------|------------------|-----------------------|-----------------|-------------------|-----------------|---|---------------|----------------|
| Plan Name | Plan Description | FCM ¹ | Average Daily Balance | Periodic Rate * | Corresponding APR | Finance Charges | Effective APR Fees ** | Effective APR | Ending Balance |
| Purchases | | | | | | | | | |
| PPLN01 001 | PURCHASE | E | \$0.00 | 0.06024%(D) | 21.9900% | \$0.00 | \$0.00 | 0.0000% | \$1,805.38 |
| 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 ** includes cash advance and foreign currency fees ¹ FCM = Finance Charge Method | | | | | | | Days In Billing Cycle: 32 APR = Annual Percentage Rate | | |
| (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary. | | | | | | | | | |

REPORTS/POSSIBLE ACTION
Government/Public Engagement Committee

Wellness Center Administrator Report – June 2022
Data from May

Community Health & Wellness Center:

- New programming/events in May – hearing screenings were added to the health screening event, developed Cultivate Health workshop series together with Fallbrook Family Health to start in June.
- Effort continues to be made to connect with the Spanish speaking community and agricultural workers
 - Contact was made with VCC and our flyers and information was distributed by Promotores to Fallbrook families
 - COVID home test kits were distributed to Community Housing Works apartments which serve over 80% agricultural families.
 - Everde Growers reached out to receive addition COVID home test kits
 - We will be regularly attending the Farm Workers Care Coalition
- CCHW continues to have great energy and solid attendance

| <u>Wellness Center Events</u> | Feb | Mar | Apr | May | May Notes |
|---|------------|------------|------------|------------|---|
| COVID Booster Clinic | | | 74 | | |
| COVID-19 PCR Testing | 27 | 54 | 53 | 58 | |
| Mental Health First Aid | | | 15 | 16 | |
| CCHW | 24 | 17 | 19 | 23 | |
| Hands Only CPR Training with North County Fire | 18 | 15 | 11 | | |
| Health Screening | | 11 | 12 | 16 | |
| Blood Drive with San Diego Blood Bank | 32 | | 26 | | |
| Tours/ Chamber of Commerce | 23 | 4 | 22 | 43 | ribbon cutting 16, Marketing Seminar 24, individual tours 3 |
| North County Parkinsons Support Group | 16 | 18 | 20 | 19 | |
| Wed & Thurs- Michelle’s Place office hours & events | 2 | 32 | 37 | 34 | 20 Fallbrook, 15 Bonsall |
| Wed & Fri- Chair yoga | 96 | 116 | 128 | 111 | |
| Foundation for Senior Care- Fix It Fridays/Computer Classes | | | 18 | 16 | |
| Nonprofit/club meetings | 5 | 53 | 80 | 53 | HOV -21/ 50% attendance generated by our efforts: Grandparents Raising Grandchildren 24, FUHS testing 8 |
| Total Wellness Center Visits (approximate) | 243 | 320 | 515 | 389 | |

North County Fire - Senior Medical Services Officer, Mary Murphy:

- COVID testing offered at North County office by appt- 10 tests
- Hands-Only CPR- class at Wellness Center cancelled due to low attendance. Flyers are being redesigned for a summer pool campaign.

Marketing:

Press (Village News):

- Article: “Regional Health District considering \$2.2 million budget “
- Article: “Fallbrook nonprofits vie for \$500,000 from health district”

Email Marketing & Constant Contact Overview:

- Email marketing continues to have good open rates.
- Effort continues to be placed on growing the email list – 166 new contacts in May.
- Targeted emails lists are being used to communicate with interest groups.

| Email Marketing | Feb | Mar | Apr | May | Notes |
|----------------------------------|-------|--------|-------|-------|-------------------------|
| Total Contacts | 3,009 | 3,143 | 3,207 | 3,373 | |
| New Contacts | 130 | 155 | 141 | 179 | |
| Number of emails sent | 6,014 | 11,903 | 8,629 | 4,453 | |
| Number of emails opened | 2,948 | 5,048 | 4,069 | 1,992 | |
| Open rate | 51% | 44% | 49% | 48% | |
| Open rate over industry average | 22% | 15% | 20% | 20% | Industry average is 29% |
| # Clicks | 125 | 129 | 251 | 68 | |
| Click rate | 2% | 3% | 6% | 2% | |
| Click rate over industry average | 1% | same | 3% | 1% | Industry average is 1% |

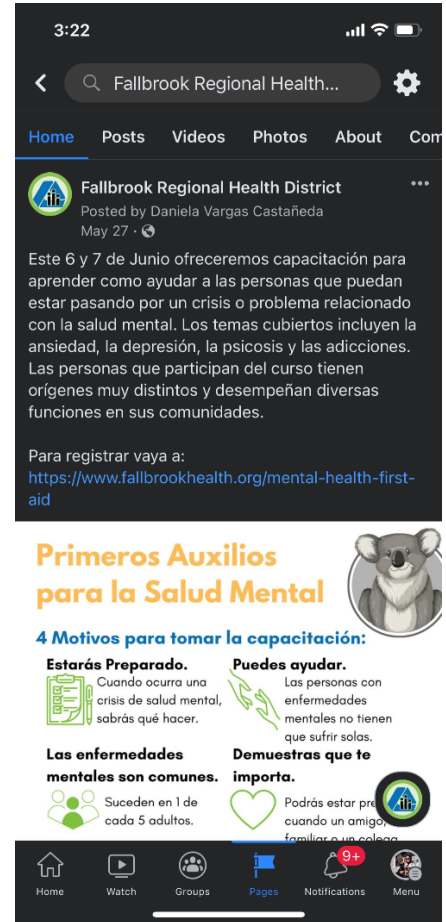
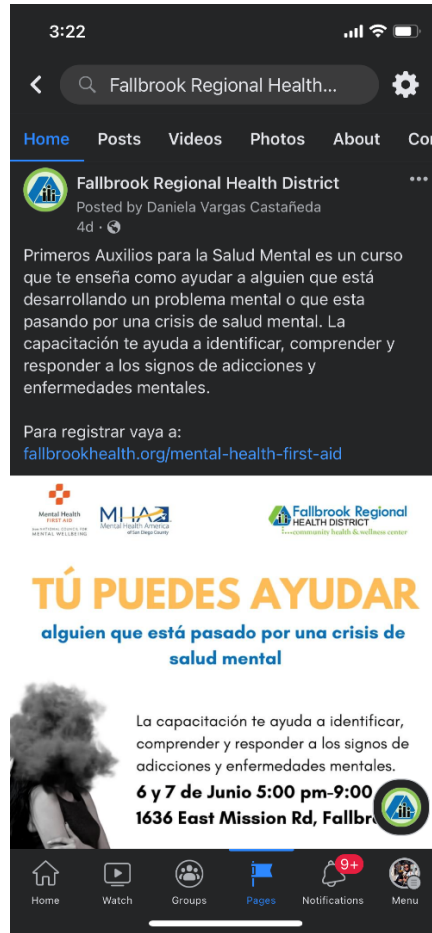
Social Media:

| Social Media Metrics | Feb | Mar | Apr | May |
|---|---------|--------|--------|---------|
| Total number of posts (Instagram & Facebook) | 58 | 52 | 63 | 46 |
| Instagram Followers | 399 | 406 | 418 | 421 |
| Facebook Likes | 831 | 831 | 833 | 848 |
| Post Reach Instagram | 0.22% | 0.17% | 1667% | -94.80% |
| Post Reach Facebook | -0.07% | -10% | 47.30% | -36.00% |
| Audience Growth Instagram | -43.70% | 1.72% | 0.02% | 0.71% |
| Audience Growth Facebook | -36.80% | 0 | 0 | 1.77% |
| Engagement rate Instagram | 120.00% | -8.60% | 18.70% | -34.30% |
| Engagement rate Facebook | 6.32% | 23% | 51% | -22% |
| Website Views | 45,118 | 39,065 | 43,206 | 41,122 |

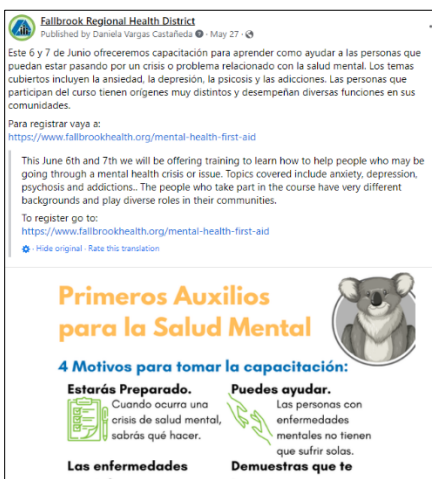
We are making a concerted effort to reach out to the Spanish speaking community by constructing our post in only Spanish when the event is for Spanish speakers and only translating media that can support Spanish speaking services. As well as posting to several local Spanish Facebook Groups.

Our mission is to assist residents of Fallbrook, Bonsall, Rainbow and De Luz, to lead healthy lives, supporting a greater life span and independence. El Fallbrook Regional Health District ayuda a los residentes a llevar una vida saludable, apoyando una mayor esperanza de vida e independencia.

Examples of Spanish only posts.



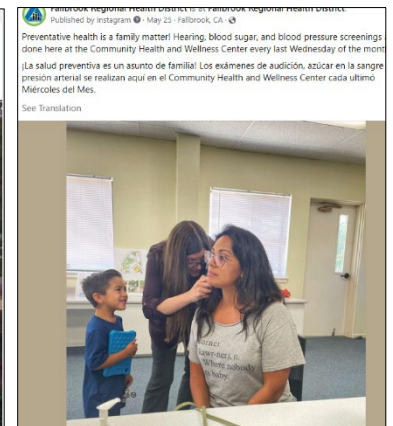
Examples of some top performing posts:



MHFA Spanish post had the most clicks of any post in May.



Video



Health Screening Event

REPORTS/POSSIBLE ACTION
Chief Executive Officer – Rachel Mason

CHIEF EXECUTIVE OFFICER'S REPORT - JULY

HAPPY
new FISCAL year

COVID-19 Updates:

- We are continuing to offer COVID - PCR tests on Thursday mornings at the Community Health & Wellness Center.
- We have reordered another 200 Rapid tests from the State to facilitate distribution to our farmworkers. These tests are designated for lower income and/or for hard to access communities.

Community Health & Wellness Center:

- Taylor Design – Concept Presentation
I will also present this to the Fallbrook Planning Group/Design Review Group. Once the Board and FPG/DRG have provided feedback, we'll have a community wide open house for community feedback. This process should allow us to incorporate ideas and needs presented from multiple stakeholder groups.

Staff & Operations:

- Eagle Paving will be here on July 23rd to do the final seal coat and restriping on the parking lot project.
- CSDA – General Manager Leadership Training – This was the best training I've been to so far! I have a ton of new ideas (best practices) and some small operations tweaks that I think can help our efficiency this year. I'll roll them out slowly so as not to shock the system, but I'm hoping to bring some fresh ideas to each committee as well.

Administrative Projects:

- Annual Report – I am beginning to outline the FY21.22 report and would like any suggestions you may have about what you'd like to see in this year's version. Please be sure to let me know by the end of July so I can be sure we can fit everything into the report.

REPORTS/POSSIBLE ACTION

General Counsel – Jeffrey Scott

Document Forthcoming

DISCUSSION/POSSIBLE ACTION

DISCUSSION/POSSIBLE ACTION

General Counsel – Jeffrey Scott

Consideration of Updates to District Bylaws

**AMENDED & RESTATED BYLAWS
OF
FALLBROOK REGIONAL HEALTH DISTRICT (February June 2020 2022)**

**ARTICLE I
DEFINITIONS**

- 1.1 “Administrator” means the Executive Director or Chief Executive of the District.
- 1.2 "Board" means the Board of Directors of the District.
- 1.3 “Director” means an elected/appointed member of the Board of Directors.
- 1.4 "District" means the Fallbrook Regional Health District.
- 1.5 "Facilities" means the health care facilities and services operated by the District.

**ARTICLE II
ORGANIZATION, POWERS AND PURPOSES**

- 2.1 ORGANIZATION. The District is a political subdivision of the State of California organized under the Local Health Care District Law, Division 23 of the Health and Safety Code.
- 2.2 GENERAL PURPOSES AND POWERS. The District is organized for the purposes described in the Local Hospital District Law and shall have and may exercise such powers in the furtherance of its purposes as are now or may hereafter be set forth in the Local Health Care District Law and any other applicable statutes, rules, or regulations of the State of California. The powers of the District include, but are not necessarily limited to, all of those powers authorized by Health and Safety Code Sections 32121 through 32138, inclusive.
- 2.4 DISSOLUTION. Any proposal for dissolution of the District shall be subject to confirmation by the voters of the District in accordance with Cortese-Knox Local Government Reorganization Act of 1985 (Gov. Code, § 56000 et seq.).

**ARTICLE III
OFFICES**

- 3.1 PRINCIPAL OFFICE. The principal office of the District is hereby fixed and located at 138 South Brandon Road, Fallbrook, California 92028.

ARTICLE IV
BOARD

- 4.1 **GENERAL POWERS.** The Board is the governing body of the District. All District powers shall be exercised by or under the direction of the Board. The Board is authorized to make appropriate delegations of its powers and authority to officers and employees. The Board shall evaluate the performance of its principal Administrator, as well as the Board's own performance.
- 4.2 **OPERATION OF FACILITIES.** The Board shall be responsible for the operation of all Facilities owned, leased, or operated by the District, according to the best interests of the public health, and shall make and enforce all rules, regulations, and bylaws necessary for the administration, government, protection, and maintenance of the Facilities under the Board's management and all property belonging thereto, and may prescribe the terms upon which patients may be admitted thereto.
- 4.3 **NUMBER AND QUALIFICATION.** The Board shall consist of five (5) members, each of whom shall be a registered voter residing in the District.
- 4.4 **ELECTION AND TERM OF OFFICE.** An election shall be held in the District on the first Tuesday after the first Monday in November in each even-numbered year, at which a successor shall be chosen to each Director whose term shall expire on the first Friday of December following such election. The election of Board members shall be an election by Zones pursuant to Health & Safety Code section 32499.3 and shall be consolidated with the statewide general election. The candidates receiving the highest number of votes in the Zones for the offices to be filled at the election shall be elected thereto. The term of office of each elected Board member shall be four (4) years or until the Board member's successor is elected and has qualified, except as otherwise provided by law in the event of a vacancy. An orientation shall be provided which familiarizes each new Board member with his or her duties and responsibilities, including the Board's responsibilities for quality care and the Facilities' quality assurance programs. Continuing education opportunities shall be made available to Board members.
- 4.5 **VACANCIES.** When a vacancy occurs on the Board of Directors, and except as otherwise specified by statute, the remaining Board members may fill any vacancy on the Board by appointment as outlined in Government Code Section 1780. An Appointed Board member must be a registered voter residing in the Zone in which the vacancy occurs.
- 4.6 **RESIGNATION OR REMOVAL.** Any Board member may resign effective upon giving written notice to the Chairman, the Secretary, or the Board, unless the notice specifies a later time for the effectiveness of such resignation. The term of any member of the Board shall expire if the member is absent from three consecutive regular meetings or from three of any five consecutive meetings of the Board and if the Board by resolution declares that a vacancy exists on the Board. All or any of the members of the Board may be recalled at

any time by the voters following the recall procedure set forth in Division 16 of the Elections Code.

- 4.8 COMPENSATION. Each Director shall be compensated as authorized by the Local Health Care District Law (Health & Saf. Code, § 32103) at the rate of ~~One Hundred Five Dollars~~ **One Hundred Ten Dollars and Twenty-Five Cents** (~~\$105~~ **110.25**) per meeting, with a limit of six (6) meetings per month. For purposes of this paragraph, the word “meeting” includes all regularly scheduled Board meetings, special Board meetings, Board committee meetings, and sanctioned meetings inclusive of events sponsored by other local governments at which the District is expected or is invited to be represented as an official participant; meetings and/or events of agencies of which the District is a member or a subscribing participant, including events presented or sponsored by the Association of California Healthcare Districts (“ACHD”), the California Special District’s Association (“CSDA”), and any Board-approved educational seminars, including attendance at periodic ethics and harassment training prescribed by Assembly Bill 1234, **Assembly Bill 1661, Assembly Bill 2053 and State Bill 396**. Additionally, included are any and all occasions that constitute the performance of official duties such as District-sponsored special events, activities promotional of District-sponsored events, and in conducting review and/or site visits of District grant program applicants or recipients.

ARTICLE V

BOARD MEETINGS

- 5.1 BOARD MEETING. A meeting of the Board is any congregation of a majority of the members of the Board at the same time and place to hear, discuss, or deliberate upon any item that is within the subject matter jurisdiction of the Board. A meeting is also the use of direct communication, personal intermediaries, or technological devices that is employed by a majority of the members of the Board to develop a collective concurrence as to action to be taken on an item by the members of the Board.
- 5.2 REGULAR MEETINGS. Regular meetings of the Board shall be held as follows:
- On the second Wednesday of each month at 6:00 p.m. at 138 S. Brandon Road, Fallbrook, California 92028; provided, however, that should said date fall upon a legal holiday, then the meeting shall be held at the same time on the next business day.
- 5.3 ANNUAL ORGANIZATION MEETING. The Board's annual organizational meeting shall be held on the second Wednesday in December at the place designated in a resolution by the Board. At that meeting, the Board shall organize by the election of one of its members as Chair, one as Vice-Chair, and one as Secretary. The Chair shall appoint a Treasurer who shall serve at the pleasure of the Board. The Board shall also fix the date, time, and location for the regular Board meetings for the ensuing year.
- 5.4 SPECIAL MEETINGS. A special meeting may be called at any time by the Board Chair or by a majority three-fifths (3/5th) of the Board members, by delivering personally or by mail written notice to each Board member and to each local newspaper of general

circulation, radio, or television station requesting notice in writing. Such notice must be delivered personally, by mail, or by electronic or digital means at least twenty-four (24) hours before the time of such meeting as specified in the notice. The call and notice shall specify the time and place of the special meeting and the business to be transacted. No other business shall be considered at special meetings.

- 5.5 QUORUM. A majority of the members of the Board shall constitute a quorum for the transaction of business. The act of a majority of the Board members present at a meeting at which a quorum is present shall be the act of the Board. No action shall be taken by secret ballot.
- 5.6 ADJOURNMENT. The Board may adjourn any regular, adjourned regular, special, or adjourned special meeting to a time and place specified in the Order of Adjournment. Less than a quorum may so adjourn from time to time. A copy of the Order or Notice of Adjournment shall be conspicuously posted on or near the door of the place where the meeting was held within twenty-four (24) hours after the time of the adjournment.
- 5.7 RULES AND REGULATIONS. The Board may adopt rules, regulations, and standard procedures governing the Board, the District, and any District Facilities and programs. Any rules, regulations, or procedures shall not conflict with these Bylaws.
- 5.8 MEMBERS OF THE PUBLIC. The public shall be entitled to attend the open session portion of every Board meeting. Every agenda for regular meetings shall provide an opportunity for members of the public to address the Board on items of interest to the public that are within the jurisdiction of the Board, regardless of whether such items are on the current agenda. If a member of the public addresses an item within the Board's jurisdiction that is not on the agenda, the Board shall take no action respecting the item addressed by the member of the public. The Board may adopt reasonable regulations concerning the amount and duration of time individual speakers are permitted to address the Board. The Board shall not prohibit any speaker from raising public criticism of any District program or action taken by the Board, or public criticism of any District rule, regulation, or standard procedure.

ARTICLE VI

BOARD COMMITTEES

- 6.1 APPOINTMENT. All committees, whether standing or special (ad hoc), shall be appointed by the Board Chair and shall be comprised of not more than two (2) members of the Board of Directors and such additional members as may be appropriate. The chairman of each committee shall be appointed by the Chair. All committees shall be advisory only to the Board unless otherwise specifically authorized to act by the Board.
- 6.2 STANDING COMMITTEES. Standing Committees shall meet periodically. The District shall have the following Standing Committees:

Finance. This committee shall be responsible for review of budgetary and financial matters related to the District including the annual audit and community health contracts program. This committee shall also be responsible for review of the District investments and appraisal of market conditions relating to prudent investment of District funds. The Finance committee shall meet monthly.

Facilities. This committee shall be responsible for periodic inspection of buildings owned by the District and for review and consideration of real estate matters. The committee shall meet at least quarterly.

Strategic Planning. This committee shall determine health needs of the District residents and prioritize those needs, recommend long-term services and programs to address those needs. The committee shall meet at least quarterly.

Governmental and Public Engagement. This committee shall be responsible for monitoring of healthcare legislation and public policy and for advisement of the District Board of possible/probable impact on matters of the District as/when indicated and for the initiation of appropriate action as/when indicated. This committee shall be responsible for interface with other agencies, including other government levels, as well as the public; inclusive of speeches or public appearances, press releases, etc. for the purpose of edification of the District's position/action on matters within the jurisdiction of the District.

- 6.3 SPECIAL OR AD HOC COMMITTEES. A special or ad hoc committee is an advisory committee composed solely of the members of the Board, which are less than a quorum of the Board and which does not have continuing subject matter jurisdiction and does not have a meeting schedule fixed by resolution or formal action of the Board. Special or ad hoc committees may be appointed by the President for special tasks as circumstances warrant and upon completion of the task for which appointed such special or ad hoc committee shall stand discharged.
- 6.4 ADDITIONAL CONSULTANTS. A committee chairman may invite additional individuals with expertise in a pertinent area to meet with and assist the committee. Such consultants shall not vote or be counted in determining the existence of a quorum and may be excluded from any committee session.
- 6.5 MEETINGS AND NOTICE. Meetings of a committee may be called by the Chairman or President of the Board, the chairman of the committee, or a majority of the committee's voting members. Meetings and notice of all standing committees, and of any other committee, board, or other body, irrespective of their composition, whether permanent or temporary, decision-making or advisory, created by resolution or formal action of the Board, excluding special or ad hoc committees as defined in section 6.3 above, shall be noticed and held in accordance with the requirements of The Ralph M. Brown Act.

- 6.6 QUORUM. A majority of the voting members of a committee shall constitute a quorum for the transaction of business at any meeting of such committee. Each committee shall keep minutes of its proceedings.
- 6.7 MANNER OF ACTING. The act of a majority of the members of a committee present at a meeting at which a quorum is present shall be the act of the committee so meeting. No act taken at a meeting at which less than a quorum was present shall be valid unless approved in writing by the absent members. For special or ad hoc committees, action may be taken without a meeting by a writing setting forth the action so taken signed by each member of the committee entitled to vote.
- 6.8 TENURE. Each member of a standing committee shall hold office for a period of one (1) year or until a successor is appointed. Any member of a committee may be removed at any time by the Chairman or President subject to the consent of the Board. A member of the Board shall cease to hold committee membership upon ceasing to be a Board member.

ARTICLE VII

OFFICERS

- 7.1 BOARD CHAIR. The Board shall elect one of its members as Board Chair at the annual organizational meeting, and the Board Chair shall hold office until a successor is elected. In the event of a vacancy in the office of Board Chair, the Board may elect a new Chairperson. The Board Chair shall be the principal officer of the District and shall preside at all meetings of the Board. The Board Chair shall appoint all Board committee members and committee chairmen, shall consult with the Administrator in the preparation of meeting agendas, and shall perform all duties incident to the office and such other duties as may be prescribed by the Board from time to time.
- 7.2 VICE CHAIR. The Board shall elect one of its members as Vice Chair at the annual organizational meeting, and the Vice Chair shall hold office until a successor is elected. In the absence of the Board Chair the Vice Chair shall perform the duties of the Board Chair.
- 7.3 SECRETARY. The Board shall elect one of its members as Secretary at the annual organizational meeting, and the Secretary shall hold office until a successor is elected. The Secretary shall provide for or coordinate the keeping of minutes of all meetings of the Board. The Secretary shall give or cause to be given appropriate notices in accordance with these Bylaws, or as required by law, and shall authenticate all resolutions and other official reports and records of the District as needed.
- 7.4 TREASURER. The Board Chair shall appoint a Treasurer who shall serve at the pleasure of the Board. The Treasurer shall be charged with the safekeeping and disbursement of the funds in the treasury of the District. The Treasurer shall also serve as the chairman of the Finance Committee.
- 7.5 DISTRICT ADMINISTRATOR. The Board shall select and employ a District Administrator who shall serve as ~~Executive Director~~ or Chief Executive Officer, and shall

report to the Board. The Administrator shall be a full-time employee of the District and shall be responsible for the day-to-day administration of the District and the implementation of policies adopted by the Board. The Board shall develop, maintain, and periodically update a job description for the District Administrator, which job description shall outline in greater detail the functions and responsibilities of the Administrator's position with the District.

ARTICLE VIII
AMENDMENT

These Bylaws may be amended or repealed by vote of at least three (3) members of the Board at any Board meeting. Such amendments or repeal shall be effective immediately, except as otherwise indicated by the Board.

SECRETARY'S CERTIFICATE

I, the undersigned, the duly appointed, qualified, and acting Secretary of the Board of Directors for the Fallbrook Regional Health District, do hereby certify that attached hereto is a true, complete and correct copy of the current Bylaws of Fallbrook Regional Health District, duly adopted by the Board of Directors on _____, ~~2020~~ 2022.

Dated: _____, ~~2020~~ 2022

Stephanie Ortiz, Secretary
Board of Directors